

Cardholder Name	Merchant	Merchant Location	Date Occurs	Date Posted	Original Amt	Settlement / Purch. Description	Purch. Quan	Purch. Unit	Purch. Extended Amount
CHRISTI CEFALU	WM SUPERCENTER #3042	COVINGTON, LA 704330000	8/24/2021	8/25/2021	\$ 75.00	\$ 75.00	0	0	\$ -
CHRISTI CEFALU	AMAZON.COM 2C5A48J00 A	AMZN.COM/BILL, WA 981090000	9/25/2021	9/27/2021	\$ 18.99	\$ 18.99	1	0	\$ 18.99
CHRISTI CEFALU	AMZN MKTP US 2C4UW10Y2	AMZN.COM/BILL, WA 981090000	9/30/2021	10/1/2021	\$ 30.78	\$ 30.78	1	0	\$ 20.79
CHRISTI CEFALU	AMZN MKTP US 2C4UW10Y2	AMZN.COM/BILL, WA 981090000	9/30/2021	10/1/2021	\$ 30.78	- Womens Belt Skinny Leather Solid Co	1	0	\$ 9.99
CHRISTI CEFALU	SMITH S SPORTING GOODS	SLIDELL, LA 704580000	9/30/2021	10/1/2021	\$ 150.91	\$ 150.91	0	0	\$ -
CHRISTI CEFALU	AMZN MKTP US 275OX11N1	AMZN.COM/BILL, WA 981090000	10/8/2021	10/8/2021	\$ 43.90	\$ 43.90	2	0	\$ 20.92
CHRISTI CEFALU	AMZN MKTP US 275OX11N1	AMZN.COM/BILL, WA 981090000	10/8/2021	10/8/2021	\$ 43.90	- Upgraded 48 Colors Watercolor Paint	2	0	\$ 22.98
CHRISTI CEFALU	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL, WA 981090000	10/9/2021	10/11/2021	\$ (18.99)	\$ (18.99)	0	0	\$ -
CHRISTI CEFALU	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	10/9/2021	10/11/2021	\$ (30.78)	\$ (30.78)	0	0	\$ -
CHRISTI CEFALU	AMAZON.COM 2Y8OF41J0 A	AMZN.COM/BILL, WA 981090000	10/19/2021	10/20/2021	\$ 45.54	\$ 45.54	3	0	\$ 45.54
CHRISTI CEFALU	ROUSES MARKET # 20	COVINGTON, LA 704330000	10/21/2021	10/25/2021	\$ 90.93	\$ 90.93	0	0	\$ -
CHRISTI CEFALU	AMZN MKTP US 252F75163	AMZN.COM/BILL, WA 981090000	10/26/2021	10/26/2021	\$ 57.96	\$ 57.96	2	0	\$ 57.96
CHRISTI CEFALU	THE UPS STORE 5648	COVINGTON, LA 704330000	10/26/2021	10/27/2021	\$ 227.32	\$ 227.32	0	0	\$ -
CHRISTI CEFALU	AMZN MKTP US XV4W36P23	AMZN.COM/BILL, WA 981090000	10/27/2021	10/28/2021	\$ 12.99	\$ 12.99	1	0	\$ 12.99
CHRISTI CEFALU	PARAGON CASINO RESORT	MARKSVILLE, LA 713510000	10/30/2021	11/1/2021	\$ 198.00	\$ 198.00	0	0	\$ -
CHRISTI CEFALU	VCN MISSISSIPPIVITALS	866-255-1857, MS 391570000	11/2/2021	11/3/2021	\$ 47.00	\$ 47.00	1	47	\$ 47.00
CHRISTI CEFALU	AMAZON.COM JU96T4J63	AMZN.COM/BILL, WA 981090000	11/18/2021	11/18/2021	\$ 20.97	\$ 20.97	3	0	\$ 20.97
CHRISTI CEFALU	VCN NEVADAVITALREC	866-255-1857, NV 897060000	11/17/2021	11/18/2021	\$ 12.50	\$ 12.50	1	12.5	\$ 12.50
CHRISTI CEFALU	AMZN MKTP US YF5DO3013	AMZN.COM/BILL, WA 981090000	11/18/2021	11/19/2021	\$ 169.75	\$ 169.75	1	0	\$ 4.99
CHRISTI CEFALU	AMZN MKTP US YF5DO3013	AMZN.COM/BILL, WA 981090000	11/18/2021	11/19/2021	\$ 169.75	- Bedsure Twin Bed Sheets Set Grey -	1	0	\$ 14.34
CHRISTI CEFALU	AMZN MKTP US YF5DO3013	AMZN.COM/BILL, WA 981090000	11/18/2021	11/19/2021	\$ 169.75	- Dixie Paper Plates, 10 1/16 inch, D	1	0	\$ 19.99
CHRISTI CEFALU	AMZN MKTP US YF5DO3013	AMZN.COM/BILL, WA 981090000	11/18/2021	11/19/2021	\$ 169.75	- Lysol Automatic Toilet Bowl Cleaner	1	0	\$ 3.97
CHRISTI CEFALU	AMZN MKTP US YF5DO3013	AMZN.COM/BILL, WA 981090000	11/18/2021	11/19/2021	\$ 169.75	- Lysol Kitchen Pro Antibacterial Cle	1	0	\$ 5.94
CHRISTI CEFALU	AMZN MKTP US YF5DO3013	AMZN.COM/BILL, WA 981090000	11/18/2021	11/19/2021	\$ 169.75	- Tide PODS Free and Gentle, Laundry	2	0	\$ 41.72
CHRISTI CEFALU	AMZN MKTP US YF5DO3013	AMZN.COM/BILL, WA 981090000	11/18/2021	11/19/2021	\$ 169.75	- BEAUTEX Fleece Throw Blanket for Co	3	0	\$ 34.47
CHRISTI CEFALU	AMZN MKTP US YF5DO3013	AMZN.COM/BILL, WA 981090000	11/18/2021	11/19/2021	\$ 169.75	- Bounty Quick-Size Paper Towels, Whi	1	0	\$ 16.74
CHRISTI CEFALU	AMZN MKTP US YF5DO3013	AMZN.COM/BILL, WA 981090000	11/18/2021	11/19/2021	\$ 169.75	- BV Bicycle Ergonomic Bike Floor Pum	1	0	\$ 27.59
CHRISTI CEFALU	WAL-MART #3042	COVINGTON, LA 704330000	11/18/2021	11/19/2021	\$ 200.00	\$ 200.00	0	0	\$ -
CHRISTI CEFALU	WM SUPERCENTER #3042	COVINGTON, LA 704330000	11/18/2021	11/19/2021	\$ 150.00	\$ 150.00	0	0	\$ -
CHRISTI CEFALU	AMZN MKTP US 2U2RZ43H3	AMZN.COM/BILL, WA 981090000	11/21/2021	11/22/2021	\$ 47.99	\$ 47.99	1	0	\$ 47.99
CHRISTI CEFALU	AMZN MKTP US R29KM5IO3	AMZN.COM/BILL, WA 981090000	11/19/2021	11/22/2021	\$ 9.99	\$ 9.99	1	0	\$ 9.99
CHRISTI CEFALU	AMZN MKTP US 4T4FV0JA3	AMZN.COM/BILL, WA 981090000	11/22/2021	11/23/2021	\$ 26.84	\$ 26.84	1	0	\$ 26.84
CHRISTI CEFALU	AMZN MKTP US YN2V9VOP3	AMZN.COM/BILL, WA 981090000	11/22/2021	11/23/2021	\$ 27.99	\$ 27.99	1	0	\$ 27.99
CHRISTI CEFALU	AMZN MKTP US A69EO3123	AMZN.COM/BILL, WA 981090000	11/24/2021	11/26/2021	\$ 28.55	\$ 28.55	1	0	\$ 14.56
CHRISTI CEFALU	AMZN MKTP US A69EO3123	AMZN.COM/BILL, WA 981090000	11/24/2021	11/26/2021	\$ 28.55	- Acanva Bed Pillows for Sleeping 1 P	1	0	\$ 13.99
CHRISTI CEFALU	AMAZON.COM 0V93AQJW3	AMZN.COM/BILL, WA 981090000	12/5/2021	12/6/2021	\$ 359.52	\$ 359.52	8	0	\$ 359.52
CHRISTI CEFALU	VCN NEVADAVITALREC	866-255-1857, NV 897060000	12/3/2021	12/6/2021	\$ 57.50	\$ 57.50	1	57.5	\$ 57.50
CHRISTI CEFALU	VCN NEVADAVITALREC	866-255-1857, NV 897060000	12/4/2021	12/6/2021	\$ 12.50	\$ 12.50	1	12.5	\$ 12.50
CHRISTI CEFALU	AMZN MKTP US 1X0TN93M3	AMZN.COM/BILL, WA 981090000	12/6/2021	12/7/2021	\$ 16.28	\$ 16.28	1	0	\$ 16.28
CHRISTI CEFALU	LOWES #01698	COVINGTON, LA 704330000	12/7/2021	12/8/2021	\$ 267.80	\$ 267.80	1	50	\$ 50.00
CHRISTI CEFALU	LOWES #01698	COVINGTON, LA 704330000	12/7/2021	12/8/2021	\$ 267.80	- BHN VISA GIFT SPARKLE META \$50	1	50	\$ 50.00
CHRISTI CEFALU	LOWES #01698	COVINGTON, LA 704330000	12/7/2021	12/8/2021	\$ 267.80	- BHN VISA META CA MOVIE RAN 1S \$20	1	50	\$ 50.00
CHRISTI CEFALU	LOWES #01698	COVINGTON, LA 704330000	12/7/2021	12/8/2021	\$ 267.80	- BHN VISA META CA MOVIE RAN 1S \$20	1	50	\$ 50.00
CHRISTI CEFALU	LOWES #01698	COVINGTON, LA 704330000	12/7/2021	12/8/2021	\$ 267.80	- GIFT CARD ACTIVATION FEE - 3.95	2	3.95	\$ 7.90
CHRISTI CEFALU	LOWES #01698	COVINGTON, LA 704330000	12/7/2021	12/8/2021	\$ 267.80	- GIFT CARD ACTIVATION FEE - 4.95	2	4.95	\$ 9.90
CHRISTI CEFALU	LOWES #01698	COVINGTON, LA 704330000	12/7/2021	12/8/2021	\$ 267.80	- HAPPY HER V2 VPLN 1S \$20-500	1	50	\$ 50.00
CHRISTI CEFALU	WALGREENS #3990	COVINGTON, LA 704330000	12/7/2021	12/8/2021	\$ 880.70	\$ 880.70	0	0	\$ -
CHRISTI CEFALU	WM SUPERCENTER #3042	COVINGTON, LA 704330000	12/7/2021	12/8/2021	\$ 250.00	\$ 250.00	0	0	\$ -
CHRISTI CEFALU	WALGREENS #3990	COVINGTON, LA 704330000	12/8/2021	12/9/2021	\$ 150.00	\$ 150.00	0	0	\$ -
CHRISTI CEFALU	AMAZON.COM XW79V0OO3	AMZN.COM/BILL, WA 981090000	12/14/2021	12/14/2021	\$ 63.36	\$ 63.36	8	0	\$ 63.36
CHRISTI CEFALU	AMAZON.COM 7Q2691GZ3 A	AMZN.COM/BILL, WA 981090000	12/14/2021	12/15/2021	\$ 117.68	\$ 117.68	8	0	\$ 117.68
CHRISTI CEFALU	AMAZON.COM M49Y04DA3 A	AMZN.COM/BILL, WA 981090000	12/14/2021	12/15/2021	\$ 75.53	\$ 75.53	7	0	\$ 75.53
CHRISTI CEFALU	AMAZON.COM P398091V3 A	AMZN.COM/BILL, WA 981090000	12/14/2021	12/15/2021	\$ 147.00	\$ 147.00	50	0	\$ 147.00
CHRISTI CEFALU	AMZN MKTP US PO1614JU3	AMZN.COM/BILL, WA 981090000	12/15/2021	12/16/2021	\$ 37.62	\$ 37.62	6	0	\$ 37.62
CHRISTI CEFALU	ESEA ESEANETWORK.ORG	FORT BRAGG, CA 954370000	12/17/2021	12/20/2021	\$ 1,797.00	\$ 1,797.00	0	0	\$ -
JANET M STEVENS	AMZN MKTP US 295J10MG1	AMZN.COM/BILL, WA 981090000	6/30/2021	7/1/2021	\$ 360.00	\$ 360.00	4	0	\$ 360.00
JANET M STEVENS	TIKILIVE	3052894557, FL 330500000	7/1/2021	7/2/2021	\$ 129.95	\$ 129.95	0	0	\$ -
JANET M STEVENS	RED DOT STORAGE 116	COVINGTON, LA 800270000	7/1/2021	7/5/2021	\$ 248.00	\$ 248.00	0	0	\$ -
JANET M STEVENS	RED DOT STORAGE 116	COVINGTON, LA 800270000	7/1/2021	7/5/2021	\$ 253.00	\$ 253.00	0	0	\$ -
JANET M STEVENS	RED DOT STORAGE 116	COVINGTON, LA 800270000	7/1/2021	7/5/2021	\$ 253.00	\$ 253.00	0	0	\$ -
JANET M STEVENS	RED DOT STORAGE 116	COVINGTON, LA 800270000	7/1/2021	7/5/2021	\$ 248.00	\$ 248.00	0	0	\$ -
JANET M STEVENS	RED DOT STORAGE 116	COVINGTON, LA 800270000	7/1/2021	7/5/2021	\$ 352.00	\$ 352.00	0	0	\$ -
JANET M STEVENS	RED DOT STORAGE 116	COVINGTON, LA 800270000	7/1/2021	7/5/2021	\$ 248.00	\$ 248.00	0	0	\$ -
JANET M STEVENS	RED DOT STORAGE 116	COVINGTON, LA 800270000	7/1/2021	7/5/2021	\$ 248.00	\$ 248.00	0	0	\$ -
JANET M STEVENS	SAMSLUB.COM	888-746-7726, AR 727120000	6/30/2021	7/5/2021	\$ 34.74	\$ 34.74	0	0	\$ -
JANET M STEVENS	SPECTRUM	855-707-7328, MO 631310000	7/6/2021	7/6/2021	\$ 67.94	\$ 67.94	0	0	\$ -
JANET M STEVENS	CANVA 03110-24040942	CAMDEN, DE 199340000	7/8/2021	7/9/2021	\$ 119.99	\$ 119.99	0	0	\$ -
JANET M STEVENS	SAMSLUB.COM	888-746-7726, AR 727160000	7/7/2021	7/12/2021	\$ (2.78)	\$ (2.78)	0	0	\$ -
JANET M STEVENS	SPECTRUM	855-707-7328, MO 631310000	7/10/2021	7/12/2021	\$ 78.77	\$ 78.77	0	0	\$ -
JANET M STEVENS	SPECTRUM	855-707-7328, MO 631310000	7/14/2021	7/14/2021	\$ 225.14	\$ 225.14	0	0	\$ -
JANET M STEVENS	SAMSLUB.COM	888-746-7726, AR 727120000	7/16/2021	7/19/2021	\$ 449.42	\$ 449.42	0	0	\$ -
JANET M STEVENS	SAMSLUB.COM	888-746-7726, AR 727120000	8/3/2021	8/6/2021	\$ 106.08	\$ 106.08	0	0	\$ -
JEANNE MCCURLEY	LOLA	COVINGTON, LA 704330000	7/14/2021	7/15/2021	\$ 147.50	\$ 147.50	0	0	\$ -
JEANNE MCCURLEY	ETS ERS	8664734373, NJ 085410000	8/19/2021	8/20/2021	\$ 93.75	\$ 93.75	0	0	\$ -
JEANNE MCCURLEY	ETS ERS	8664734373, NJ 085410000	8/19/2021	8/20/2021	\$ 93.75	\$ 93.75	0	0	\$ -
JEANNE MCCURLEY	ETS ERS	8664734373, NJ 085410000	9/16/2021	9/17/2021	\$ 93.75	\$ 93.75	0	0	\$ -
JEANNE MCCURLEY	ETS ERS	8664734373, NJ 085410000	9/22/2021	9/23/2021	\$ 26.75	\$ 26.75	0	0	\$ -
JEANNE MCCURLEY	ETS ERS	8664734373, NJ 085410000	9/27/2021	9/28/2021	\$ 93.75	\$ 93.75	0	0	\$ -
JEANNE MCCURLEY	ETS ERS	8664734373, NJ 085410000	9/29/2021	9/30/2021	\$ 93.75	\$ 93.75	0	0	\$ -
JEANNE MCCURLEY	ETS ERS	8664734373, NJ 085410000	9/29/2021	9/30/2021	\$ 50.25	\$ 50.25	0	0	\$ -
JEANNE MCCURLEY	ETS ERS	8664734373, NJ 085410000	10/4/2021	10/5/2021	\$ 12.00	\$ 12.00	0	0	\$ -
JEANNE MCCURLEY	ETS ERS	8664734373, NJ 085410000	10/11/2021	10/12/2021	\$ 6.00	\$ 6.00	0	0	\$ -
JEANNE MCCURLEY	ETS ERS	8664734373, NJ 085410000	10/11/2021	10/12/2021	\$ 6.00	\$ 6.00	0	0	\$ -
JEANNE MCCURLEY	ETS ERS	8664734373, NJ 085410000	10/11/2021	10/12/2021	\$ 12.00	\$ 12.00	0	0	\$ -
JEANNE MCCURLEY	ETS ERS	8664734373, NJ 085410000	10/11/2021	10/12/2021	\$ 93.75	\$ 93.75	0	0	\$ -
JEANNE MCCURLEY	AMAZON.COM 2Y63C5U40 A	AMZN.COM/BILL, WA 981090000	10/24/2021	10/25/2021	\$ 60.76	\$ 60.76	2	0	\$ 60.76
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JEANNE MCCURLEY	ETS ERS	8664734373, NJ 085410000	10/22/2021	10/25/2021	\$ 93.75	\$ 93.75	0	0	\$ -
JEANNE MCCURLEY	ETS ERS	8664734373, NJ 085410000	10/28/2021	10/29/2021	\$ 93.75	\$ 93.75	0	0	\$ -
JEANNE MCCURLEY	ETS ERS	8664734373, NJ 085410000	10/29/2021	11/1/2021	\$ 93.75	\$ 93.75	0	0	\$ -
JEANNE MCCURLEY	ETS ERS	8664734373, NJ 085410000	10/29/2021	11/1/2021	\$ 93.75	\$ 93.75	0	0	\$ -
JEANNE MCCURLEY	ETS ERS	8664734373, NJ 085410000	11/8/2021	11/9/2021	\$ 93.75	\$ 93.75	0	0	\$ -
JEANNE MCCURLEY	ETS ERS	8664734373, NJ 085410000	11/8/2021	11/9/2021	\$ 6.00	\$ 6.00	0	0	\$ -
JEANNE MCCURLEY	ETS ERS	8664734373, NJ 085410000	11/10/2021	11/11/2021	\$ 93.75	\$ 93.75	0	0	\$ -
JEANNE MCCURLEY	ETS ERS	8664734373, NJ 085410000	11/10/2021	11/11/2021	\$ 93.75	\$ 93.75	0	0	\$ -
JEANNE MCCURLEY	ETS ERS	8664734373, NJ 085410000	11/10/2021	11/11/2021	\$ 43.50	\$ 43.50	0	0	\$ -
JEANNE MCCURLEY	ETS ERS	8664734373, NJ 085410000	11/10/2021	11/11/2021	\$ 93.75	\$ 93.75	0	0	\$ -
JEANNE MCCURLEY	ETS ERS	8664734373, NJ 085410000	11/10/2021	11/11/2021	\$ 93.75	\$ 93.75	0	0	\$ -
JENNIFER MONTZ	THE WEBSTAURANT STORE	717-392-7472, PA 176020000	6/30/2021	7/1/2021	\$ 234.25	\$ 234.25	6	32.99	\$ 197.94
JENNIFER MONTZ	AJINOMOTO CAMBROOKE, I	5087822300, MA 014320000	7/19/2021	7/20/2021	\$ 197.28	\$ 197.28	0	0	\$ -
JENNIFER MONTZ	WINN-DIXIE #1443	COVINGTON, LA 704330000	7/21/2021	7/22/2021	\$ 184.81	\$ 184.81	0	0	\$ -
JENNIFER MONTZ	ACQUISTAPACE'S COVIN	COVINGTON, LA 704330000	7/22/2021	7/23/2021	\$ 36.92	\$ 36.92	0	0	\$ -
JENNIFER MONTZ	THE WEBSTAURANT STORE	717-392-7472, PA 176020000	7/22/2021	7/23/2021	\$ 26.15	\$ 26.15	1	12.99	\$ 12.99
JENNIFER MONTZ	ROUSES MARKET # 20	COVINGTON, LA 704330000	8/2/2021	8/4/2021	\$ 29.97	\$ 29.97	0	0	\$ -
JENNIFER MONTZ	ACQUISTAPACE'S COVIN	COVINGTON, LA 704330000	8/5/2021	8/6/2021	\$ 69.72	\$ 69.72	0	0	\$ -
JENNIFER MONTZ	THE WEBSTAURANT STORE	717-392-7472, PA 176020000	8/7/2021	8/9/2021	\$ 58.94	\$ 58.94	1	42.99	\$ 42.99
JENNIFER MONTZ	ACQUISTAPACE'S COVIN	COVINGTON, LA 704330000	8/9/2021	8/10/2021	\$ 5.98	\$ 5.98	0	0	\$ -
JENNIFER MONTZ	THE WEBSTAURANT STORE	717-392-7472, PA 176020000	8/13/2021	8/16/2021	\$ 206.71	\$ 206.71	5	6.19	\$ 30.95
JENNIFER MONTZ	THE WEBSTAURANT STORE	717-392-7472, PA 176020000	8/13/2021	8/16/2021	\$ 206.71	\$ -	5	4.99	\$ 24.95
JENNIFER MONTZ	THE WEBSTAURANT STORE	717-392-7472, PA 176020000	8/13/2021	8/16/2021	\$ 206.71	\$ -	5	4.79	\$ 23.95
JENNIFER MONTZ	THE WEBSTAURANT STORE	717-392-7472, PA 176020000	8/13/2021	8/16/2021	\$ 206.71	\$ -	40	2.63	\$ 105.20
JENNIFER MONTZ	AJINOMOTO CAMBROOKE, I	5087822300, MA 014320000	9/8/2021	9/9/2021	\$ 209.27	\$ 209.27	0	0	\$ -
JENNIFER MONTZ	ROUSES MARKET # 20	COVINGTON, LA 704330000	11/1/2021	11/3/2021	\$ 23.13	\$ 23.13	0	0	\$ -
JENNIFER MONTZ	ROUSES MARKET # 21	MANDEVILLE, LA 704480000	11/1/2021	11/3/2021	\$ 15.46	\$ 15.46	0	0	\$ -
JENNIFER MONTZ	SCHOOL NUTRITION ASSOC	7038243000, VA 207450000	11/12/2021	11/15/2021	\$ 148.00	\$ 148.00	0	0	\$ -
JENNIFER MONTZ	AMZN MKTP US 0U8J42C43	AMZN.COM/BILL, WA 981090000	11/17/2021	11/17/2021	\$ 348.20	\$ 348.20	10	0	\$ 348.20
JENNIFER MONTZ	AMZN MKTP US 8Y09V3LJ3	AMZN.COM/BILL, WA 981090000	11/17/2021	11/17/2021	\$ 244.92	\$ 244.92	6	0	\$ 244.92
JENNIFER MONTZ	THE WEBSTAURANT STORE	717-392-7472, PA 176020000	11/16/2021	11/17/2021	\$ 857.14	\$ 857.14	10	38.49	\$ 384.90
JENNIFER MONTZ	THE WEBSTAURANT STORE	717-392-7472, PA 176020000	11/16/2021	11/17/2021	\$ 857.14	\$ -	10	27.81	\$ 278.10
JENNIFER MONTZ	ACQUISTAPACE'S COVIN	COVINGTON, LA 704330000	11/17/2021	11/18/2021	\$ 17.59	\$ 17.59	0	0	\$ -
JENNIFER MONTZ	AMZN MKTP US ZL89K0L33	AMZN.COM/BILL, WA 981090000	11/18/2021	11/19/2021	\$ 344.85	\$ 344.85	3	0	\$ 344.85
JENNIFER MONTZ	ROUSES MARKET # 20	COVINGTON, LA 704330000	12/6/2021	12/8/2021	\$ 17.03	\$ 17.03	0	0	\$ -
JENNIFER MONTZ	THE WEBSTAURANT STORE	717-392-7472, PA 176020000	12/8/2021	12/9/2021	\$ 526.79	\$ 526.79	216	2.28	\$ 492.48
JENNIFER MONTZ	ROUSES MARKET # 20	COVINGTON, LA 704330000	12/15/2021	12/17/2021	\$ 27.66	\$ 27.66	0	0	\$ -
KERRI S SOO	CHICK-FIL-A #01451	COVINGTON, LA 704330000	7/27/2021	7/29/2021	\$ 454.26	\$ 454.26	0	0	\$ -
KERRI S SOO	L2G LA BKGRD CHECK 88	888-439-2486, CA 911070000	7/29/2021	7/30/2021	\$ 49.65	\$ 49.65	0	0	\$ -
KERRI S SOO	L2G LA BKGRD CHECK 88	888-439-2486, CA 911070000	7/29/2021	7/30/2021	\$ 49.65	\$ 49.65	0	0	\$ -
KERRI S SOO	L2G LA BKGRD CHECK 88	888-439-2486, CA 911070000	8/7/2021	8/9/2021	\$ 49.65	\$ 49.65	0	0	\$ -
KERRI S SOO	L2G LA BKGRD CHECK 88	888-439-2486, CA 911070000	8/7/2021	8/9/2021	\$ 49.65	\$ 49.65	0	0	\$ -
KERRI S SOO	L2G LA BKGRD CHECK 88	888-439-2486, CA 911070000	8/7/2021	8/9/2021	\$ 49.65	\$ 49.65	0	0	\$ -
KERRI S SOO	L2G LA BKGRD CHECK 88	888-439-2486, CA 911070000	8/7/2021	8/9/2021	\$ 49.65	\$ 49.65	0	0	\$ -
KERRI S SOO	L2G LA BKGRD CHECK 88	888-439-2486, CA 911070000	8/20/2021	8/23/2021	\$ 49.65	\$ 49.65	0	0	\$ -
KERRI S SOO	L2G LA BKGRD CHECK 88	888-439-2486, CA 911070000	9/24/2021	9/27/2021	\$ 49.65	\$ 49.65	0	0	\$ -
KERRI S SOO	L2G LA BKGRD CHECK 88	888-439-2486, CA 911070000	10/9/2021	10/11/2021	\$ 49.65	\$ 49.65	0	0	\$ -
KERRI S SOO	L2G LA BKGRD CHECK 88	888-439-2486, CA 911070000	10/20/2021	10/21/2021	\$ 49.65	\$ 49.65	0	0	\$ -
KERRI S SOO	PARAGON CASINO RESORT	3182401035, LA 713510000	10/30/2021	11/1/2021	\$ 240.00	\$ 240.00	0	0	\$ -
KERRI S SOO	PARAGON CASINO RESORT	MARKSVILLE, LA 713510000	10/30/2021	11/1/2021	\$ 240.00	\$ 240.00	0	0	\$ -
KERRI S SOO	RENAISSANCE BATON ROUG	BATON ROUGE, LA 708100000	11/3/2021	11/4/2021	\$ 159.39	\$ 159.39	0	0	\$ -
KERRI S SOO	RENAISSANCE BATON ROUG	BATON ROUGE, LA 708100000	11/3/2021	11/4/2021	\$ 159.39	\$ 159.39	0	0	\$ -
KERRI S SOO	RENAISSANCE BATON ROUG	BATON ROUGE, LA 708100000	11/4/2021	11/5/2021	\$ (159.39)	\$ (159.39)	0	0	\$ -
KERRI S SOO	RENAISSANCE BATON ROUG	BATON ROUGE, LA 708100000	11/4/2021	11/5/2021	\$ (159.39)	\$ (159.39)	0	0	\$ -
KERRI S SOO	L2G LA BKGRD CHECK 88	888-439-2486, CA 911070000	11/5/2021	11/8/2021	\$ 49.65	\$ 49.65	0	0	\$ -
KERRI S SOO	RENAISSANCE BATON ROUG	BATON ROUGE, LA 708100000	11/5/2021	11/8/2021	\$ 142.04	\$ 142.04	0	0	\$ -
KERRI S SOO	RENAISSANCE BATON ROUG	BATON ROUGE, LA 708100000	11/5/2021	11/8/2021	\$ 142.04	\$ 142.04	0	0	\$ -
KERRI S SOO	RENAISSANCE BATON ROUG	BATON ROUGE, LA 708100000	11/5/2021	11/8/2021	\$ 142.04	\$ 142.04	0	0	\$ -
KERRI S SOO	SAMSLUB #4874	COVINGTON, LA 704330000	11/9/2021	11/10/2021	\$ 457.10	\$ 457.10	0	0	\$ -
KERRI S SOO	L2G LA BKGRD CHECK 88	888-439-2486, CA 911070000	11/17/2021	11/18/2021	\$ 49.65	\$ 49.65	0	0	\$ -
KERRI S SOO	LA BKGRD CHECK	888-439-2486, CA 911070000	12/15/2021	12/16/2021	\$ 49.65	\$ 49.65	0	0	\$ -
KIMBERLY GARDNER	YOURMEMBER-CAREERS	7274976565, FL 337020000	8/26/2021	8/27/2021	\$ 378.00	\$ 378.00	0	0	\$ -
KIMBERLY GARDNER	YOURMEMBER-CAREERS	7274976565, FL 337020000	10/22/2021	10/25/2021	\$ 799.00	\$ 799.00	0	0	\$ -
KIMBERLY TAYLOR	SAMSLUB.COM	888-746-7726, AR 727120000	7/12/2021	7/15/2021	\$ 90.65	\$ 90.65	0	0	\$ -
KIMBERLY TAYLOR	SAMSLUB #4874	COVINGTON, LA 704330000	7/13/2021	7/19/2021	\$ (14.98)	\$ (14.98)	0	0	\$ -
KIMBERLY TAYLOR	SAMS CLUB #4874	COVINGTON, LA 704330000	9/24/2021	9/27/2021	\$ 135.09	\$ 135.09	0	0	\$ -
KIMBERLY TAYLOR	SAMSLUB.COM	888-746-7726, AR 727120000	9/24/2021	9/28/2021	\$ 118.99	\$ 118.99	0	0	\$ -
KIMBERLY TAYLOR	SAMS CLUB RENEWAL	888-746-7726, AR 727120000	9/27/2021	9/30/2021	\$ 108.70	\$ 108.70	0	0	\$ -
KIMBERLY TAYLOR	SAMSLUB #4874	COVINGTON, LA 704330000	11/2/2021	11/3/2021	\$ 109.78	\$ 109.78	0	0	\$ -
KIMBERLY TAYLOR	SAMSLUB.COM	888-746-7726, AR 727120000	12/8/2021	12/13/2021	\$ 243.34	\$ 243.34	0	0	\$ -
MELODY D MENARD	SAMSLUB #4874	COVINGTON, LA 704330000	10/6/2021	10/7/2021	\$ 282.25	\$ 282.25	0	0	\$ -
MELODY D MENARD	SAMSLUB #4874	COVINGTON, LA 704330000	11/4/2021	11/5/2021	\$ 301.48	\$ 301.48	0	0	\$ -
MELODY D MENARD	ANIMOTO INC	415-738-8894, CA 941080000	12/3/2021	12/6/2021	\$ 275.75	\$ 275.75	0	0	\$ -
MELODY D MENARD	ANIMOTO INC	415-738-8894, CA 941080000	12/3/2021	12/6/2021	\$ (11.75)	\$ (11.75)	0	0	\$ -
PETER J JABBIA	CLERK OF CT STB	5042713434, LA 700430000	7/12/2021	7/13/2021	\$ 40.00	\$ 40.00	0	0	\$ -
PETER J JABBIA	ST. TAMMANY COURT FEE	877-687-7870, TX 750240000	7/12/2021	7/13/2021	\$ 0.96	\$ 0.96	0	0	\$ -
PETER J JABBIA	STTAEPAY SAINT TAM	985-809-8700, LA 704330000	7/12/2021	7/13/2021	\$ 40.00	\$ 40.00	0	0	\$ -
PETER J JABBIA	WASHINGTON PARISH	9858394663, LA 704380000	7/12/2021	7/13/2021	\$ 75.00	\$ 75.00	0	0	\$ -
PETER J JABBIA	ST TAMMANY CLERK	985-8098730, LA 704330000	7/19/2021	7/20/2021	\$ 60.00	\$ 60.00	0	0	\$ -
PETER J JABBIA	JEFFERSON PARISH COC	504-364-2846, LA 700530000	8/1/2021	8/3/2021	\$ 100.00	\$ 100.00	0	0	\$ -
PETER J JABBIA	CAREER SERVICES	HATTIESBURG, MS 394060000	8/12/2021	8/13/2021	\$ 75.00	\$ 75.00	0	0	\$ -
PETER J JABBIA	CAREER SERVICES	HATTIESBURG, MS 394060000	8/12/2021	8/13/2021	\$ 200.00	\$ 200.00	0	0	\$ -
PETER J JABBIA	CLERK OF CT STB	5042713434, LA 700430000	8/12/2021	8/13/2021	\$ 40.00	\$ 40.00	0	0	\$ -
PETER J JABBIA	LA TECH TUITION	RUSTON, LA 712720000	8/12/2021	8/13/2021	\$ 75.00	\$ 75.00	0	0	\$ -
PETER J JABBIA	UAB STUDENT AFFAIRS DE	2059758315, AL 352940000	8/12/2021	8/13/2021	\$ 450.00	\$ 450.00	0	0	\$ -
PETER J JABBIA	UNIVERSITY OF NEW ORLE	NEW ORLEANS, LA 701220000	8/12/2021	8/13/2021	\$ 250.00	\$ 250.00	0	0	\$ -

Cardholder Name	Merchant	Merchant Location	Date Occurr	Date Posted	Original Amc	Settlement / Purch. Description	Purch. Quan	Purch. Unit	Purch. Extended Amount
PETER J JABBIA	WASHINGTON PARISH	9858394663, LA 704380000	8/12/2021	8/13/2021	\$ 75.00	\$ 75.00	0	0 \$	-
PETER J JABBIA	LOUISIANA ST UNIV AM C	NEW HAVEN, CT 065110000	8/13/2021	8/16/2021	\$ 231.19	\$ 231.19	1	6.19 \$	6.19
PETER J JABBIA	LOUISIANA ST UNIV AM C	NEW HAVEN, CT 065110000	8/13/2021	8/16/2021	\$ 231.19	\$ -	1	225 \$	225.00
PETER J JABBIA	MVS UNIVERSITY	6622543316, MS 389410000	8/13/2021	8/16/2021	\$ 104.00	\$ 104.00	0	0 \$	-
PETER J JABBIA	ST. TAMMANY COURT FEE	877-687-7870, TX 750240000	8/13/2021	8/16/2021	\$ 0.96	\$ 0.96	0	0 \$	-
PETER J JABBIA	STTAEPAY SAINT TAM	985-809-8700, LA 704330000	8/13/2021	8/16/2021	\$ 40.00	\$ 40.00	0	0 \$	-
PETER J JABBIA	ST TAMMANY CLERK	985-8098730, LA 704330000	8/19/2021	8/20/2021	\$ 30.00	\$ 30.00	0	0 \$	-
PETER J JABBIA	SUSF WHITNEY BANK	225713911, LA 708130000	8/23/2021	8/24/2021	\$ 400.00	\$ 400.00	0	0 \$	-
PETER J JABBIA	INDEED	203-564-2400, CT 069010000	9/2/2021	9/3/2021	\$ 225.88	\$ 225.88	0	0 \$	-
PETER J JABBIA	CLERK OF CT STB	5042713434, LA 700430000	9/13/2021	9/14/2021	\$ 40.00	\$ 40.00	0	0 \$	-
PETER J JABBIA	WASHINGTON PARISH	9858394663, LA 704380000	9/13/2021	9/14/2021	\$ 75.00	\$ 75.00	0	0 \$	-
PETER J JABBIA	ST. TAMMANY COURT FEE	877-687-7870, TX 750240000	9/15/2021	9/16/2021	\$ 0.96	\$ 0.96	0	0 \$	-
PETER J JABBIA	STTAEPAY SAINT TAM	985-809-8700, LA 704330000	9/15/2021	9/16/2021	\$ 40.00	\$ 40.00	0	0 \$	-
PETER J JABBIA	ST TAMMANY CLERK	985-8098730, LA 704330000	9/20/2021	9/21/2021	\$ 30.00	\$ 30.00	0	0 \$	-
PETER J JABBIA	XAVIER UNIVERSITY	504-520-7667, LA 701250000	9/28/2021	9/29/2021	\$ 100.00	\$ 100.00	0	0 \$	-
PETER J JABBIA	INDEED	203-564-2400, CT 069010000	10/1/2021	10/4/2021	\$ 273.35	\$ 273.35	0	0 \$	-
PETER J JABBIA	PAYPAL CLERK OF CT	4029357733, LA 700430000	10/14/2021	10/15/2021	\$ 40.00	\$ 40.00	0	0 \$	-
PETER J JABBIA	WASHINGTON PARISH	9858394663, LA 704380000	10/14/2021	10/15/2021	\$ 75.00	\$ 75.00	0	0 \$	-
PETER J JABBIA	QGV ALCORN STATE UNIVE	601-8776296, MS 390960000	10/19/2021	10/20/2021	\$ 300.00	\$ 300.00	0	0 \$	-
PETER J JABBIA	SOUTHERN UNIV AT N. O.	5042845442, LA 701260000	10/19/2021	10/20/2021	\$ 150.00	\$ 150.00	0	0 \$	-
PETER J JABBIA	ST TAMMANY CLERK	985-8098730, LA 704330000	10/19/2021	10/20/2021	\$ 30.00	\$ 30.00	0	0 \$	-
PETER J JABBIA	ST. TAMMANY COURT FEE	877-687-7870, TX 750240000	10/19/2021	10/20/2021	\$ 0.96	\$ 0.96	0	0 \$	-
PETER J JABBIA	STTAEPAY SAINT TAM	985-809-8700, LA 704330000	10/19/2021	10/20/2021	\$ 40.00	\$ 40.00	0	0 \$	-
PETER J JABBIA	INDEED	203-564-2400, CT 069010000	11/1/2021	11/2/2021	\$ 260.77	\$ 260.77	0	0 \$	-
PETER J JABBIA	JEFFERSON PARISH COC	504-364-2900, LA 700530000	11/1/2021	11/3/2021	\$ 100.00	\$ 100.00	0	0 \$	-
PETER J JABBIA	WASHINGTON PARISH	9858394663, LA 704380000	11/15/2021	11/16/2021	\$ 75.00	\$ 75.00	0	0 \$	-
PETER J JABBIA	ST TAMMANY CLERK	985-8098730, LA 704330000	11/19/2021	11/22/2021	\$ 30.00	\$ 30.00	0	0 \$	-
PETER J JABBIA	ST. TAMMANY COURT FEE	877-687-7870, TX 750240000	11/22/2021	11/23/2021	\$ 0.96	\$ 0.96	0	0 \$	-
PETER J JABBIA	STTAEPAY SAINT TAM	985-809-8700, LA 704330000	11/22/2021	11/23/2021	\$ 40.00	\$ 40.00	0	0 \$	-
PETER J JABBIA	INDEED	203-564-2400, CT 069010000	12/1/2021	12/2/2021	\$ 300.00	\$ 300.00	0	0 \$	-
PETER J JABBIA	PAYPAL CLERK OF CT	4029357733, LA 700430000	12/2/2021	12/3/2021	\$ 40.00	\$ 40.00	0	0 \$	-
PETER J JABBIA	WASHINGTON PARISH	9858394663, LA 704380000	12/16/2021	12/17/2021	\$ 75.00	\$ 75.00	0	0 \$	-
TIFFANY CARRASCO	EXPEDITED CARD DELIVERY	FEE, 0000000000	7/30/2021	7/30/2021	\$ 25.00	\$ 25.00	0	0 \$	-
TIFFANY CARRASCO	SPECTRUM	855-707-7328, MO 631310000	8/6/2021	8/6/2021	\$ 67.94	\$ 67.94	0	0 \$	-
TIFFANY CARRASCO	SPECTRUM	855-707-7328, MO 631310000	8/5/2021	8/6/2021	\$ 76.14	\$ 76.14	0	0 \$	-
TIFFANY CARRASCO	RED DOT STORAGE 116	COVINGTON, LA 800270000	8/5/2021	8/9/2021	\$ 1,885.00	\$ 1,885.00	0	0 \$	-
TIFFANY CARRASCO	TIKILIVE	3052894557, FL 330500000	8/9/2021	8/10/2021	\$ 149.99	\$ 149.99	0	0 \$	-
TIFFANY CARRASCO	117 SCHOOL CERT	802-288-7750, VT 054950000	8/13/2021	8/16/2021	\$ 1,250.00	\$ 1,250.00	0	0 \$	-
TIFFANY CARRASCO	RED DOT STORAGE 116	COVINGTON, LA 800270000	9/1/2021	9/3/2021	\$ 387.00	\$ 387.00	0	0 \$	-
TIFFANY CARRASCO	RED DOT STORAGE 116	COVINGTON, LA 800270000	9/1/2021	9/3/2021	\$ 248.00	\$ 248.00	0	0 \$	-
TIFFANY CARRASCO	RED DOT STORAGE 116	COVINGTON, LA 800270000	9/1/2021	9/3/2021	\$ 248.00	\$ 248.00	0	0 \$	-
TIFFANY CARRASCO	RED DOT STORAGE 116	COVINGTON, LA 800270000	9/1/2021	9/3/2021	\$ 248.00	\$ 248.00	0	0 \$	-
TIFFANY CARRASCO	RED DOT STORAGE 116	COVINGTON, LA 800270000	9/1/2021	9/3/2021	\$ 253.00	\$ 253.00	0	0 \$	-
TIFFANY CARRASCO	RED DOT STORAGE 116	COVINGTON, LA 800270000	9/1/2021	9/3/2021	\$ 253.00	\$ 253.00	0	0 \$	-
TIFFANY CARRASCO	RED DOT STORAGE 116	COVINGTON, LA 800270000	9/1/2021	9/3/2021	\$ 248.00	\$ 248.00	0	0 \$	-
TIFFANY CARRASCO	RED DOT STORAGE 116	COVINGTON, LA 800270000	9/1/2021	9/3/2021	\$ 248.00	\$ 248.00	0	0 \$	-
TIFFANY CARRASCO	SPECTRUM	855-707-7328, MO 631310000	9/6/2021	9/6/2021	\$ 67.94	\$ 67.94	0	0 \$	-
TIFFANY CARRASCO	TIKILIVE	3052894557, FL 330500000	9/9/2021	9/10/2021	\$ 149.99	\$ 149.99	0	0 \$	-
TIFFANY CARRASCO	SPECTRUM	855-707-7328, MO 631310000	9/13/2021	9/14/2021	\$ 158.72	\$ 158.72	0	0 \$	-
TIFFANY CARRASCO	SPECTRUM	855-707-7328, MO 631310000	9/14/2021	9/15/2021	\$ 76.14	\$ 76.14	0	0 \$	-
TIFFANY CARRASCO	AMAZON.COM 2G8073JG2 A	AMZN.COM/BILL, WA 981090000	9/17/2021	9/20/2021	\$ 137.69	\$ 137.69	1	0 \$	137.69
TIFFANY CARRASCO	STORY BLOCKSVIDEO	8883531410, VA 222010000	9/17/2021	9/20/2021	\$ 360.00	\$ 360.00	0	0 \$	-
TIFFANY CARRASCO	FILEMAKER,INC.	800-325-2747, CA 950540000	9/22/2021	9/22/2021	\$ 648.00	\$ 648.00	0	0 \$	-
TIFFANY CARRASCO	AMAZON.COM 2C87D9CL2 A	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 37.98	\$ 37.98	2	0 \$	37.98
TIFFANY CARRASCO	RED DOT STORAGE 116	COVINGTON, LA 800270000	10/1/2021	10/4/2021	\$ 248.00	\$ 248.00	0	0 \$	-
TIFFANY CARRASCO	RED DOT STORAGE 116	COVINGTON, LA 800270000	10/1/2021	10/4/2021	\$ 387.00	\$ 387.00	0	0 \$	-
TIFFANY CARRASCO	RED DOT STORAGE 116	COVINGTON, LA 800270000	10/1/2021	10/4/2021	\$ 253.00	\$ 253.00	0	0 \$	-
TIFFANY CARRASCO	RED DOT STORAGE 116	COVINGTON, LA 800270000	10/1/2021	10/4/2021	\$ 253.00	\$ 253.00	0	0 \$	-
TIFFANY CARRASCO	RED DOT STORAGE 116	COVINGTON, LA 800270000	10/1/2021	10/4/2021	\$ 248.00	\$ 248.00	0	0 \$	-
TIFFANY CARRASCO	RED DOT STORAGE 116	COVINGTON, LA 800270000	10/1/2021	10/4/2021	\$ 248.00	\$ 248.00	0	0 \$	-
TIFFANY CARRASCO	RED DOT STORAGE 116	COVINGTON, LA 800270000	10/1/2021	10/4/2021	\$ 248.00	\$ 248.00	0	0 \$	-
TIFFANY CARRASCO	SAMSClub.COM	888-746-7726, AR 727120000	10/1/2021	10/4/2021	\$ 198.47	\$ 198.47	0	0 \$	-
TIFFANY CARRASCO	SAMSClub.COM	888-746-7726, AR 727120000	9/28/2021	10/4/2021	\$ 40.00	\$ 40.00	0	0 \$	-
TIFFANY CARRASCO	SPECTRUM	855-707-7328, MO 631310000	10/6/2021	10/7/2021	\$ 69.56	\$ 69.56	0	0 \$	-
TIFFANY CARRASCO	SAMSClub.COM	888-746-7726, AR 727120000	10/7/2021	10/11/2021	\$ 64.26	\$ 64.26	0	0 \$	-
TIFFANY CARRASCO	SPECTRUM	855-707-7328, MO 631310000	10/10/2021	10/11/2021	\$ 74.54	\$ 74.54	0	0 \$	-
TIFFANY CARRASCO	TIKILIVE	3052894557, FL 330500000	10/9/2021	10/11/2021	\$ 149.99	\$ 149.99	0	0 \$	-
TIFFANY CARRASCO	SPECTRUM	855-707-7328, MO 631310000	10/14/2021	10/14/2021	\$ 76.14	\$ 76.14	0	0 \$	-
TIFFANY CARRASCO	SOCIETY OF LOUISIANA C	5049041134, LA 700620000	10/21/2021	10/21/2021	\$ 937.00	\$ 937.00	0	0 \$	-
TIFFANY CARRASCO	LOUISIANA NIGP	BATON ROUGE, LA 708020000	10/21/2021	10/22/2021	\$ 50.00	\$ 50.00	0	0 \$	-
TIFFANY CARRASCO	RED DOT STORAGE 116	COVINGTON, LA 800270000	11/1/2021	11/3/2021	\$ 248.00	\$ 248.00	0	0 \$	-
TIFFANY CARRASCO	RED DOT STORAGE 116	COVINGTON, LA 800270000	11/1/2021	11/3/2021	\$ 387.00	\$ 387.00	0	0 \$	-
TIFFANY CARRASCO	RED DOT STORAGE 116	COVINGTON, LA 800270000	11/1/2021	11/3/2021	\$ 248.00	\$ 248.00	0	0 \$	-
TIFFANY CARRASCO	RED DOT STORAGE 116	COVINGTON, LA 800270000	11/1/2021	11/3/2021	\$ 248.00	\$ 248.00	0	0 \$	-
TIFFANY CARRASCO	RED DOT STORAGE 116	COVINGTON, LA 800270000	11/1/2021	11/3/2021	\$ 253.00	\$ 253.00	0	0 \$	-
TIFFANY CARRASCO	RED DOT STORAGE 116	COVINGTON, LA 800270000	11/1/2021	11/3/2021	\$ 248.00	\$ 248.00	0	0 \$	-
TIFFANY CARRASCO	RED DOT STORAGE 116	COVINGTON, LA 800270000	11/1/2021	11/3/2021	\$ 253.00	\$ 253.00	0	0 \$	-
TIFFANY CARRASCO	AMAZON.COM YY7C21LM3	AMZN.COM/BILL, WA 981090000	11/7/2021	11/8/2021	\$ 208.99	\$ 208.99	1	0 \$	208.99
TIFFANY CARRASCO	SPECTRUM	855-707-7328, MO 631310000	11/6/2021	11/8/2021	\$ 69.56	\$ 69.56	0	0 \$	-
TIFFANY CARRASCO	SPECTRUM	855-707-7328, MO 631310000	11/10/2021	11/10/2021	\$ 78.77	\$ 78.77	0	0 \$	-
TIFFANY CARRASCO	TIKILIVE	3052894557, FL 330500000	11/9/2021	11/10/2021	\$ 149.99	\$ 149.99	0	0 \$	-
TIFFANY CARRASCO	AMAZON.COM 0X2413G93	AMZN.COM/BILL, WA 981090000	11/11/2021	11/11/2021	\$ 78.26	\$ 78.26	2	0 \$	78.26
TIFFANY CARRASCO	ST. BRD. OF CPAS OF LA	5045661244, LA 701300000	11/10/2021	11/12/2021	\$ 100.00	\$ 100.00	0	0 \$	-
TIFFANY CARRASCO	SPECTRUM	855-707-7328, MO 631310000	11/14/2021	11/15/2021	\$ 23.45	\$ 23.45	0	0 \$	-
TIFFANY CARRASCO	AMAZON.COM	AMZN.COM/BILL, WA 981090000	11/15/2021	11/16/2021	\$ (208.99)	\$ (208.99)	0	0 \$	-
TIFFANY CARRASCO	AMZN MKTP US 6131D7QY3	AMZN.COM/BILL, WA 981090000	11/30/2021	12/1/2021	\$ 21.23	\$ 21.23	1	0 \$	21.23
TIFFANY CARRASCO	RED DOT STORAGE 116	985-3023823, LA 704350000	12/1/2021	12/2/2021	\$ 248.00	\$ 248.00	0	0 \$	-

Cardholder Name	Merchant	Merchant Location	Date Occurr	Date Posted	Original Amc	Settlement / Purch. Description	Purch. Quan	Purch. Unit	Purch. Extended Amount
TIFFANY CARRASCO	RED DOT STORAGE 116	985-3023823, LA 704350000	12/1/2021	12/2/2021	\$ 253.00	\$ 253.00	0	0	\$ -
TIFFANY CARRASCO	RED DOT STORAGE 116	985-3023823, LA 704350000	12/1/2021	12/2/2021	\$ 248.00	\$ 248.00	0	0	\$ -
TIFFANY CARRASCO	RED DOT STORAGE 116	985-3023823, LA 704350000	12/1/2021	12/2/2021	\$ 253.00	\$ 253.00	0	0	\$ -
TIFFANY CARRASCO	RED DOT STORAGE 116	985-3023823, LA 704350000	12/1/2021	12/2/2021	\$ 248.00	\$ 248.00	0	0	\$ -
TIFFANY CARRASCO	RED DOT STORAGE 116	985-3023823, LA 704350000	12/1/2021	12/2/2021	\$ 248.00	\$ 248.00	0	0	\$ -
TIFFANY CARRASCO	RED DOT STORAGE 116	985-3023823, LA 704350000	12/1/2021	12/2/2021	\$ 387.00	\$ 387.00	0	0	\$ -
TIFFANY CARRASCO	SPECTRUM	855-707-7328, MO 631310000	12/6/2021	12/6/2021	\$ 69.56	\$ 69.56	0	0	\$ -
TIFFANY CARRASCO	SPECTRUM	855-707-7328, MO 631310000	12/10/2021	12/10/2021	\$ 78.77	\$ 78.77	0	0	\$ -
TIFFANY CARRASCO	TIKILIVE	3052894557, FL 330500000	12/9/2021	12/10/2021	\$ 149.99	\$ 149.99	0	0	\$ -
TIFFANY CARRASCO	GOLDEN NUGGET HOTEL LC	3375087022, LA 706010000	12/10/2021	12/13/2021	\$ 224.00	\$ 224.00	0	0	\$ -
TIFFANY CARRASCO	GOLDEN NUGGET HOTEL LC	LAKE CHARLES, LA 706010000	12/11/2021	12/13/2021	\$ 129.02	\$ 129.02	0	0	\$ -
TIFFANY CARRASCO	SPECTRUM	855-707-7328, MO 631310000	12/14/2021	12/14/2021	\$ 76.14	\$ 76.14	0	0	\$ -
TIFFANY CARRASCO	GOLDEN NUGGET HOTEL LC	3375087022, LA 706010000	12/17/2021	12/20/2021	\$ (17.02)	\$ (17.02)	0	0	\$ -
VALARIE COAKLEY	ST TAMMANY CHAMBER	985-273-3006, LA 704330000	7/1/2021	7/2/2021	\$ 50.00	\$ 50.00	0	0	\$ -
VALARIE COAKLEY	HONEYBAKED HAM OF COVI	COVINGTON, LA 704330000	7/1/2021	7/5/2021	\$ 88.10	\$ 88.10	0	0	\$ -
VALARIE COAKLEY	SHERATON NEW ORLEANS	NEW ORLEANS, LA 701300000	7/6/2021	7/7/2021	\$ 752.86	\$ 752.86	0	0	\$ -
VALARIE COAKLEY	DOUBLETREE BY HILTON B	2285463100, MS 395300000	7/13/2021	7/15/2021	\$ 367.36	\$ 367.36	0	0	\$ -
VALARIE COAKLEY	DOUBLETREE BY HILTON B	2285463100, MS 395300000	7/13/2021	7/15/2021	\$ 172.48	\$ 172.48	0	0	\$ -
VALARIE COAKLEY	DOUBLETREE BY HILTON B	2285463100, MS 395300000	7/13/2021	7/15/2021	\$ 367.36	\$ 367.36	0	0	\$ -
VALARIE COAKLEY	DOUBLETREE BY HILTON B	2285463100, MS 395300000	7/13/2021	7/15/2021	\$ 183.68	\$ 183.68	0	0	\$ -
VALARIE COAKLEY	DOUBLETREE BY HILTON B	2285463100, MS 395300000	7/13/2021	7/15/2021	\$ 367.36	\$ 367.36	0	0	\$ -
VALARIE COAKLEY	DOUBLETREE BY HILTON B	2285463100, MS 395300000	7/13/2021	7/15/2021	\$ 172.48	\$ 172.48	0	0	\$ -
VALARIE COAKLEY	HOBBY-LOBBY #444	COVINGTON, LA 704330000	7/13/2021	7/15/2021	\$ 91.92	\$ 91.92	0	0	\$ -
VALARIE COAKLEY	SHERATON NEW ORLEANS	NEW ORLEANS, LA 701300000	7/14/2021	7/15/2021	\$ 42.93	\$ 42.93	0	0	\$ -
VALARIE COAKLEY	SHERATON NEW ORLEANS	NEW ORLEANS, LA 701300000	7/15/2021	7/16/2021	\$ 144.81	\$ 144.81	0	0	\$ -
VALARIE COAKLEY	SHERATON NEW ORLEANS	NEW ORLEANS, LA 701300000	7/15/2021	7/16/2021	\$ 118.60	\$ 118.60	0	0	\$ -
VALARIE COAKLEY	SHERATON NEW ORLEANS	NEW ORLEANS, LA 701300000	7/15/2021	7/16/2021	\$ 192.94	\$ 192.94	0	0	\$ -
VALARIE COAKLEY	HOBBY-LOBBY #0145	SLIDELL, LA 704580000	7/15/2021	7/19/2021	\$ 4.94	\$ 4.94	0	0	\$ -
VALARIE COAKLEY	SHERATON NEW ORLEANS	NEW ORLEANS, LA 701300000	7/16/2021	7/19/2021	\$ 458.69	\$ 458.69	0	0	\$ -
VALARIE COAKLEY	SHERATON NEW ORLEANS	NEW ORLEANS, LA 701300000	7/16/2021	7/19/2021	\$ 288.37	\$ 288.37	0	0	\$ -
VALARIE COAKLEY	SHERATON NEW ORLEANS	NEW ORLEANS, LA 701300000	7/13/2021	7/21/2021	\$ (310.45)	\$ (310.45)	0	0	\$ -
VALARIE COAKLEY	DOUBLETREE BY HILTON B	BILOXI, MS 395300000	7/20/2021	7/22/2021	\$ (44.80)	\$ (44.80)	0	0	\$ -
VALARIE COAKLEY	DOUBLETREE BY HILTON B	2285463100, MS 395300000	7/20/2021	7/22/2021	\$ 47.52	\$ 47.52	0	0	\$ -
VALARIE COAKLEY	DOUBLETREE BY HILTON B	BILOXI, MS 395300000	7/20/2021	7/22/2021	\$ (22.40)	\$ (22.40)	0	0	\$ -
VALARIE COAKLEY	SAMSClub.COM	888-746-7726, AR 727120000	8/3/2021	8/6/2021	\$ 89.38	\$ 89.38	0	0	\$ -
VALARIE COAKLEY	RAISING CANE'S #18	COVINGTON, LA 704330000	8/5/2021	8/9/2021	\$ 174.49	\$ 174.49	0	0	\$ -
VALARIE COAKLEY	HOBBY-LOBBY #0145	SLIDELL, LA 704580000	8/10/2021	8/12/2021	\$ 123.50	\$ 123.50	0	0	\$ -
VALARIE COAKLEY	SAMSClub.COM	888-746-7726, AR 727120000	8/11/2021	8/16/2021	\$ 51.60	\$ 51.60	0	0	\$ -
VALARIE COAKLEY	LINKEDIN-624 9786976	LNKD.IN/BILL, CA 940430000	10/25/2021	10/26/2021	\$ 511.85	\$ 511.85	0	0	\$ -
VALARIE COAKLEY	CROWNE PLAZA BATON ROU	2259252244, LA 708080000	11/16/2021	11/18/2021	\$ 200.00	\$ 200.00	0	0	\$ -
VALARIE COAKLEY	CROWNE PLAZA BATON ROU	2259252244, LA 708080000	11/16/2021	11/18/2021	\$ 200.00	\$ 200.00	0	0	\$ -
VALARIE COAKLEY	JIMMY JOHNS - 2299	COVINGTON, LA 704330000	12/9/2021	12/10/2021	\$ 512.50	\$ 512.50	0	0	\$ -
ABITA SPRINGS ELEM	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2021	7/12/2021	\$ (862.62)	\$ (862.62)	0	0	\$ -
ABITA SPRINGS ELEM	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL, WA 981090000	7/19/2021	7/20/2021	\$ (13.07)	\$ (13.07)	0	0	\$ -
ABITA SPRINGS ELEM	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL, WA 981090000	7/19/2021	7/20/2021	\$ (13.07)	\$ (13.07)	0	0	\$ -
ABITA SPRINGS ELEM	AMZN MKTP US 2E12100N2	AMZN.COM/BILL, WA 981090000	7/21/2021	7/21/2021	\$ 52.98	\$ 52.98 Advantus Super Stacker 4" x 6" Inde	1	0	\$ 20.42
ABITA SPRINGS ELEM	AMZN MKTP US 2E12100N2	AMZN.COM/BILL, WA 981090000	7/21/2021	7/21/2021	\$ 52.98	\$ - Blue Sky 2021-2022 Academic Year We	1	0	\$ 18.89
ABITA SPRINGS ELEM	AMZN MKTP US 2E12100N2	AMZN.COM/BILL, WA 981090000	7/21/2021	7/21/2021	\$ 52.98	\$ - Blue Sky 2021-2022 Academic Year We	1	0	\$ 13.67
ABITA SPRINGS ELEM	AMZN MKTP US 2E20302J1	AMZN.COM/BILL, WA 981090000	7/20/2021	7/21/2021	\$ 13.88	\$ 13.88 Allenjoy 7x5FT Universe Photography	1	0	\$ 13.88
ABITA SPRINGS ELEM	AMZN MKTP US 2E7V00KN1	AMZN.COM/BILL, WA 981090000	7/20/2021	7/21/2021	\$ 119.80	\$ 119.80 Teacher Planner 2021-2022 - Academi	10	0	\$ 119.80
ABITA SPRINGS ELEM	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	7/24/2021	7/26/2021	\$ (159.00)	\$ (159.00)	0	0	\$ -
ABITA SPRINGS ELEM	AMAZON.COM 2P5J36EU1	AMZN.COM/BILL, WA 981090000	7/29/2021	7/29/2021	\$ 82.08	\$ 82.08 Arnold .155-Inch x 18.5-Inch Profes	6	0	\$ 82.08
ABITA SPRINGS ELEM	AMZN MKTP US 2P10M0F42	AMZN.COM/BILL, WA 981090000	8/1/2021	8/2/2021	\$ 74.95	\$ 74.95 SRENTA 1.25" Neon Tooth Saver, Rain	5	0	\$ 74.95
ABITA SPRINGS ELEM	AMZN MKTP US 2P2V36G21	AMZN.COM/BILL, WA 981090000	7/31/2021	8/2/2021	\$ 81.99	\$ 81.99 Better Homes and Gardens 8-Cube Org	1	0	\$ 81.99
ABITA SPRINGS ELEM	DOLLAR TREE	COVINGTON, LA 704330000	7/31/2021	8/2/2021	\$ 20.00	\$ 20.00	0	0	\$ -
ABITA SPRINGS ELEM	AMAZON.COM 2P8PU0H61	AMZN.COM/BILL, WA 981090000	8/3/2021	8/3/2021	\$ 33.79	\$ 33.79 Fiona Flamingo: Coloring Book Editi	1	0	\$ 6.10
ABITA SPRINGS ELEM	AMAZON.COM 2P8PU0H61	AMZN.COM/BILL, WA 981090000	8/3/2021	8/3/2021	\$ 33.79	\$ - I Can Yell Louder	1	0	\$ 12.74
ABITA SPRINGS ELEM	AMAZON.COM 2P8PU0H61	AMZN.COM/BILL, WA 981090000	8/3/2021	8/3/2021	\$ 33.79	\$ - Reverie: I Believe In Me	1	0	\$ 14.95
ABITA SPRINGS ELEM	AMAZON.COM 2P9EJ8T52	AMZN.COM/BILL, WA 981090000	8/4/2021	8/4/2021	\$ 703.62	\$ 703.62 IRIS USA 17 Qt. Lite Plastic Storag	9	0	\$ 703.62
ABITA SPRINGS ELEM	AMZN MKTP US 2P4LB4611	AMZN.COM/BILL, WA 981090000	8/4/2021	8/4/2021	\$ 44.94	\$ 44.94 The Complete "Right Now" Series (3	1	0	\$ 44.94
ABITA SPRINGS ELEM	AMAZON.COM 2P57Z2D91	AMZN.COM/BILL, WA 981090000	8/4/2021	8/5/2021	\$ 12.89	\$ 12.89 Zen Pig: All That Is Needed.	1	0	\$ 12.89
ABITA SPRINGS ELEM	AMAZON.COM 2P9146580	AMZN.COM/BILL, WA 981090000	8/4/2021	8/5/2021	\$ 42.13	\$ 42.13 A Friend is Someone Who...	1	0	\$ 14.95
ABITA SPRINGS ELEM	AMAZON.COM 2P9146580	AMZN.COM/BILL, WA 981090000	8/4/2021	8/5/2021	\$ 42.13	\$ - A Mother's Love	1	0	\$ 12.23
ABITA SPRINGS ELEM	AMAZON.COM 2P9146580	AMZN.COM/BILL, WA 981090000	8/5/2021	8/5/2021	\$ 42.13	\$ - Moon Walk: Forever By Your Side	1	0	\$ 14.95
ABITA SPRINGS ELEM	AMZN MKTP US 2P77O6PQ2	AMZN.COM/BILL, WA 981090000	8/6/2021	8/9/2021	\$ 719.91	\$ 719.91 Sneeze Guard - Economy 32" x 24" Pr	9	0	\$ 719.91
ABITA SPRINGS ELEM	DOLLAR TREE	COVINGTON, LA 704330000	8/8/2021	8/9/2021	\$ 31.00	\$ 31.00	0	0	\$ -
ABITA SPRINGS ELEM	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2021	8/12/2021	\$ (1,097.91)	\$ (1,097.91)	0	0	\$ -
ABITA SPRINGS ELEM	AMZN MKTP US 2D0QB2E21	AMZN.COM/BILL, WA 981090000	8/13/2021	8/13/2021	\$ 248.00	\$ 248.00 Seville Classics Cabinet Storage, 3	1	0	\$ 248.00
ABITA SPRINGS ELEM	AMZN MKTP US 2D7J51GF0	AMZN.COM/BILL, WA 981090000	8/17/2021	8/17/2021	\$ 89.80	\$ 89.80 Fox 40 Pearl Whistle Referee-Coach	5	0	\$ 89.80
ABITA SPRINGS ELEM	AMAZON.COM 2D7N00WU0	AMZN.COM/BILL, WA 981090000	8/24/2021	8/24/2021	\$ 53.99	\$ 53.99 Victrola Vintage 3-Speed Bluetooth	1	0	\$ 53.99
ABITA SPRINGS ELEM	AUTO PAYMENT DEDUCTION	, 000000000	9/10/2021	9/10/2021	\$ (1,142.70)	\$ (1,142.70)	0	0	\$ -
ABITA SPRINGS ELEM	BUTTER KRISP DINER	COVINGTON, LA 704330000	9/10/2021	9/13/2021	\$ 35.55	\$ 35.55	0	0	\$ -
ABITA SPRINGS ELEM	AMZN MKTP US 2C1HQ4LK1	AMZN.COM/BILL, WA 981090000	9/22/2021	9/23/2021	\$ 159.60	\$ 159.60 144 PACK 18 COLORS JUMBO SIDEWALK C	8	0	\$ 159.60
ABITA SPRINGS ELEM	AMZN MKTP US 2C3X01ZS0	AMZN.COM/BILL, WA 981090000	9/24/2021	9/24/2021	\$ 36.99	\$ 36.99 COUOMOXA 42 Pieces Magnetic Buildin	1	0	\$ 36.99
ABITA SPRINGS ELEM	AMZN MKTP US 2C51A4472	AMZN.COM/BILL, WA 981090000	9/28/2021	9/28/2021	\$ 74.72	\$ 74.72 Learning Resources Alphabet Acorns	1	0	\$ 16.96
ABITA SPRINGS ELEM	AMZN MKTP US 2C51A4472	AMZN.COM/BILL, WA 981090000	9/28/2021	9/28/2021	\$ 74.72	\$ - RAINBOW TOYFROG Straw Constructor S	1	0	\$ 19.89
ABITA SPRINGS ELEM	AMZN MKTP US 2C51A4472	AMZN.COM/BILL, WA 981090000	9/28/2021	9/28/2021	\$ 74.72	\$ - Wooden Reading Blocks #51 Sets of	1	0	\$ 14.99
ABITA SPRINGS ELEM	AMZN MKTP US 2C51A4472	AMZN.COM/BILL, WA 981090000	9/28/2021	9/28/2021	\$ 74.72	\$ - Gamenote Sight Words Wooden Magneti	1	0	\$ 22.88
ABITA SPRINGS ELEM	AMZN MKTP US 2C7OX74Q2	AMZN.COM/BILL, WA 981090000	9/28/2021	9/28/2021	\$ 485.64	\$ 485.64 Rocky Mountain Goods Deluxe Metal H	6	0	\$ 95.70
ABITA SPRINGS ELEM	AMZN MKTP US 2C7OX74Q2	AMZN.COM/BILL, WA 981090000	9/28/2021	9/28/2021	\$ 485.64	\$ - Flexzilla HFZG5100YW Garden Lead-in	6	0	\$ 389.94
ABITA SPRINGS ELEM	AMZN MKTP US 2C0M68WM1	AMZN.COM/BILL, WA 981090000	10/3/2021	10/4/2021	\$ 37.96	\$ 37.96 TANG SONG 100PCS AMERICAN FLAG WAVI	2	0	\$ 37.96
ABITA SPRINGS ELEM	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2021	10/12/2021	\$ (830.46)	\$ (830.46)	0	0	\$ -
ABITA SPRINGS ELEM	AMZN MKTP US 279663IA2	AMZN.COM/BILL, WA 981090000	10/18/2021	10/19/2021	\$ 19.69	\$ 19.69 YUANHE BINGO MAGNETIC WANDWITH 100	1	0	\$ 19.69
ABITA SPRINGS ELEM	AMZN MKTP US 2Y2V08AA1	AMZN.COM/BILL, WA 981090000	10/18/2021	10/19/2021	\$ 56.02	\$ 56.02 Hardware Resources Indoor Trash Bin	2	0	\$ 56.02
ABITA SPRINGS ELEM	LOWES #01698	COVINGTON, LA 704330000	10/20/2021	10/21/2021	\$ 623.97	\$ 623.97 AMA WASHR TL NTW4516FW 3.5 CF	1	494	\$ 494.00
ABITA SPRINGS ELEM	LOWES #01698	COVINGTON, LA 704330000	10/20/2021	10/21/2021	\$ 623.97	\$ - 5YR LPP LAUNDRY \$400-\$699.99	1	129.97	\$ 129.97

Cardholder Name	Merchant	Merchant Location	Date Occurs	Date Posted	Original Amt	Settlement / Purch Description	Purch Quan	Purch Unit	Purch Extended	Amount
ABITA SPRINGS ELEM	SAMSClub #4874	COVINGTON, LA 704330000	10/20/2021	10/21/2021	\$ 216.02	\$ 216.02	0	\$	-	
ABITA SPRINGS ELEM	AMAZON.COM 2Y8GK32E0 A	AMZN.COM/BILL, WA 981090000	10/23/2021	10/25/2021	\$ 64.99	\$ 64.99 COMFEE' EM720CPL-PMB COUNTERTOP MIC	1	0	\$ 64.99	
ABITA SPRINGS ELEM	AMAZON.COM 2Y96S0K1 A	AMZN.COM/BILL, WA 981090000	10/22/2021	10/25/2021	\$ 40.52	TICKIT TALKING TUBES TELEPHONE EXCH	2	0	\$ 40.52	
ABITA SPRINGS ELEM	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL, WA 981090000	10/27/2021	10/28/2021	\$ (40.52)	(40.52)	0	0	\$ -	
ABITA SPRINGS ELEM	AMZN MKTP US ITSJW6IE3	AMZN.COM/BILL, WA 981090000	10/28/2021	10/29/2021	\$ 26.98	26.98 AMOUR INFINI Grid Terry Dish Cloth	1	0	\$ 10.99	
ABITA SPRINGS ELEM	AMZN MKTP US ITSJW6IE3	AMZN.COM/BILL, WA 981090000	10/28/2021	10/29/2021	\$ 26.98	- HYER KITCHEN Microfiber Dish Towels	1	0	\$ 15.99	
ABITA SPRINGS ELEM	AMAZON.COM LJ0MV5J3 A	AMZN.COM/BILL, WA 981090000	10/29/2021	11/1/2021	\$ 134.95	134.95 LEGO STORYTALES DUPL0 BRICK SET 450	1	0	\$ 134.95	
ABITA SPRINGS ELEM	AMAZON.COM S20LG4WK3 A	AMZN.COM/BILL, WA 981090000	10/31/2021	11/1/2021	\$ 149.04	149.04 SPACE SEATING PROFESSIONALAIRGRID	1	0	\$ 149.04	
ABITA SPRINGS ELEM	AMAZON.COM EB74BMZ23	AMZN.COM/BILL, WA 981090000	11/1/2021	11/2/2021	\$ 39.98	39.98 Tickit Talking Tubes Telephone Exch	2	0	\$ 39.98	
ABITA SPRINGS ELEM	AMAZON.COM	AMZN.COM/BILL, WA 981090000	11/3/2021	11/4/2021	\$ (39.98)	(39.98)	0	0	\$ -	
ABITA SPRINGS ELEM	AMZN MKTP US WG0TQ9T13	AMZN.COM/BILL, WA 981090000	11/7/2021	11/8/2021	\$ 122.94	122.94 LEGO CLASSIC CREATIVE SUITCASE 1071	3	0	\$ 47.97	
ABITA SPRINGS ELEM	AMZN MKTP US WG0TQ9T13	AMZN.COM/BILL, WA 981090000	11/7/2021	11/8/2021	\$ 122.94	- LEGO CLASSIC CREATIVE SUITCASE 1071	3	0	\$ 74.97	
ABITA SPRINGS ELEM	AMZN MKTP US DX2HRAFW3	AMZN.COM/BILL, WA 981090000	11/10/2021	11/10/2021	\$ 93.97	93.97 Personalized Office Name Plate 2"x	1	0	\$ 5.22	
ABITA SPRINGS ELEM	AMZN MKTP US DX2HRAFW3	AMZN.COM/BILL, WA 981090000	11/10/2021	11/10/2021	\$ 93.97	- Personalized Office Name Plate 2"x	1	0	\$ 5.22	
ABITA SPRINGS ELEM	AMZN MKTP US DX2HRAFW3	AMZN.COM/BILL, WA 981090000	11/10/2021	11/10/2021	\$ 93.97	- Personalized Office Name Plate 2"x	1	0	\$ 5.22	
ABITA SPRINGS ELEM	AMZN MKTP US DX2HRAFW3	AMZN.COM/BILL, WA 981090000	11/10/2021	11/10/2021	\$ 93.97	- Personalized Office Name Plate 2"x	1	0	\$ 5.21	
ABITA SPRINGS ELEM	AMZN MKTP US DX2HRAFW3	AMZN.COM/BILL, WA 981090000	11/10/2021	11/10/2021	\$ 93.97	- Personalized Office Name Plate 2"x	1	0	\$ 5.22	
ABITA SPRINGS ELEM	AMZN MKTP US DX2HRAFW3	AMZN.COM/BILL, WA 981090000	11/10/2021	11/10/2021	\$ 93.97	- Personalized Office Name Plate 2"x	1	0	\$ 5.22	
ABITA SPRINGS ELEM	AMZN MKTP US DX2HRAFW3	AMZN.COM/BILL, WA 981090000	11/10/2021	11/10/2021	\$ 93.97	- Personalized Office Name Plate 2"x	1	0	\$ 5.22	
ABITA SPRINGS ELEM	AMZN MKTP US DX2HRAFW3	AMZN.COM/BILL, WA 981090000	11/10/2021	11/10/2021	\$ 93.97	- Personalized Office Name Plate 2"x	1	0	\$ 5.22	
ABITA SPRINGS ELEM	AMZN MKTP US DX2HRAFW3	AMZN.COM/BILL, WA 981090000	11/10/2021	11/10/2021	\$ 93.97	- Personalized Office Name Plate 2"x	1	0	\$ 5.22	
ABITA SPRINGS ELEM	AMZN MKTP US DX2HRAFW3	AMZN.COM/BILL, WA 981090000	11/10/2021	11/10/2021	\$ 93.97	- Personalized Office Name Plate 2"x	1	0	\$ 5.22	
ABITA SPRINGS ELEM	AMZN MKTP US DX2HRAFW3	AMZN.COM/BILL, WA 981090000	11/10/2021	11/10/2021	\$ 93.97	- Personalized Office Name Plate 2"x	1	0	\$ 5.22	
ABITA SPRINGS ELEM	AMZN MKTP US DX2HRAFW3	AMZN.COM/BILL, WA 981090000	11/10/2021	11/10/2021	\$ 93.97	- Personalized Office Name Plate 2"x	1	0	\$ 5.22	
ABITA SPRINGS ELEM	AMZN MKTP US DX2HRAFW3	AMZN.COM/BILL, WA 981090000	11/10/2021	11/10/2021	\$ 93.97	- Personalized Office Name Plate 2"x	1	0	\$ 5.21	
ABITA SPRINGS ELEM	AMZN MKTP US DX2HRAFW3	AMZN.COM/BILL, WA 981090000	11/10/2021	11/10/2021	\$ 93.97	- Personalized Office Name Plate 2"x	1	0	\$ 5.22	
ABITA SPRINGS ELEM	AMZN MKTP US DX2HRAFW3	AMZN.COM/BILL, WA 981090000	11/10/2021	11/10/2021	\$ 93.97	- Personalized Office Name Plate 2"x	1	0	\$ 5.22	
ABITA SPRINGS ELEM	AMZN MKTP US DX2HRAFW3	AMZN.COM/BILL, WA 981090000	11/10/2021	11/10/2021	\$ 93.97	- Personalized Office Name Plate 2"x	1	0	\$ 5.22	
ABITA SPRINGS ELEM	AMZN MKTP US DX2HRAFW3	AMZN.COM/BILL, WA 981090000	11/10/2021	11/10/2021	\$ 93.97	- Personalized Office Name Plate 2"x	1	0	\$ 5.25	
ABITA SPRINGS ELEM	AMZN MKTP US XZ7N8RL3	AMZN.COM/BILL, WA 981090000	11/12/2021	11/12/2021	\$ 51.98	51.98 100 75 50 25 400 Count - Wh	2	0	\$ 51.98	
ABITA SPRINGS ELEM	AUTO PAYMENT DEDUCTION	, 000000000	11/12/2021	11/12/2021	\$ (1,291.66)	(1,291.66)	0	0	\$ -	
ABITA SPRINGS ELEM	AMZN MKTP US QH59W4AE3	AMZN.COM/BILL, WA 981090000	11/14/2021	11/15/2021	\$ 23.68	23.68 INDUSTRIAL STRENGTH HOOK LOOP STRIP	1	0	\$ 10.99	
ABITA SPRINGS ELEM	AMZN MKTP US QH59W4AE3	AMZN.COM/BILL, WA 981090000	11/14/2021	11/15/2021	\$ 23.68	- LENINK 6 PACK NAME PLATE HOLDER, WA	1	0	\$ 12.69	
ABITA SPRINGS ELEM	AMZN.COM/BILL, WA 981090000	AMZN.COM/BILL, WA 981090000	11/19/2021	11/22/2021	\$ 12.99	12.99 LEGO CLASSIC CREATIVE SUITCASE 1071	1	0	\$ 12.99	
ABITA SPRINGS ELEM	RI NOVELTYTTOY NETWORK	ECUCCA@RINOVE, MA 027200000	11/29/2021	12/1/2021	\$ 165.00	165.00 Misc L3 Item	1	0	\$ 165.00	
ABITA SPRINGS ELEM	AMZN MKTP US C83MF7MC3	AMZN.COM/BILL, WA 981090000	12/7/2021	12/7/2021	\$ 119.99	119.99 HEKULLA Green Deluxe Monster Costume	1	0	\$ 119.99	
ABITA SPRINGS ELEM	AMZN MKTP US ND76J3N3	AMZN.COM/BILL, WA 981090000	12/7/2021	12/8/2021	\$ 139.92	139.92 Madisi Painting Canvas Panels 48 Pa	4	0	\$ 139.92	
ABITA SPRINGS ELEM	AUTO PAYMENT DEDUCTION	, 000000000	12/10/2021	12/10/2021	\$ (470.56)	(470.56)	0	0	\$ -	
ABITA SPRINGS ELEM	SAMS CLUB #4874	COVINGTON, LA 704330000	12/10/2021	12/13/2021	\$ 39.97	39.97	0	0	\$ -	
ABITA SPRINGS ELEM	MCALISTERS MM #1179	9858982800, LA 704330000	12/18/2021	12/20/2021	\$ 733.42	733.42	0	0	\$ -	
ABITA SPRINGS ELEM ENTARY	ENCOUNTER IMAGING INC	609-452-2665, NJ 085500000	7/7/2021	7/7/2021	\$ 411.77	411.77	0	0	\$ -	
ABITA SPRINGS ELEM ENTARY	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2021	7/12/2021	\$ (147.58)	(147.58)	0	0	\$ -	
ABITA SPRINGS ELEM ENTARY	PAYPAL INFINITYSCI	4029357733, CA 951310000	7/23/2021	7/26/2021	\$ 503.00	503.00	0	0	\$ -	
ABITA SPRINGS ELEM ENTARY	DOLLAR TREE	COVINGTON, LA 704330000	7/26/2021	7/27/2021	\$ 40.00	40.00	0	0	\$ -	
ABITA SPRINGS ELEM ENTARY	ATT CONS PHONE PMT	800-288-2020, TX 752020000	7/31/2021	8/2/2021	\$ 89.88	89.88	0	0	\$ -	
ABITA SPRINGS ELEM ENTARY	NEW ORLEANS FOOD & SPI	COVINGTON, LA 704330000	8/6/2021	8/6/2021	\$ 1,020.00	1,020.00	0	0	\$ -	
ABITA SPRINGS ELEM ENTARY	SAMS CLUB RENEWAL	888-746-7726, AR 727120000	8/6/2021	8/9/2021	\$ 224.04	224.04	0	0	\$ -	
ABITA SPRINGS ELEM ENTARY	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2021	8/12/2021	\$ (1,044.65)	(1,044.65)	0	0	\$ -	
ABITA SPRINGS ELEM ENTARY	SAMSClub.COM	888-746-7726, AR 727120000	8/16/2021	8/19/2021	\$ 184.78	184.78	0	0	\$ -	
ABITA SPRINGS ELEM ENTARY	DOLLAR TREE	COVINGTON, LA 704330000	8/21/2021	8/23/2021	\$ 16.00	16.00	0	0	\$ -	
ABITA SPRINGS ELEM ENTARY	ABITA FULL SERVE	ABITA SPRINGS, LA 704200000	8/24/2021	8/25/2021	\$ 22.39	22.39	0	0	\$ -	
ABITA SPRINGS ELEM ENTARY	PHILLIPS ABITA LUMBER	ABITA SPRINGS, LA 704200000	8/24/2021	8/25/2021	\$ 102.94	102.94	0	0	\$ -	
ABITA SPRINGS ELEM ENTARY	ATT CONS PHONE PMT	800-288-2020, TX 752020000	8/31/2021	9/1/2021	\$ 90.06	90.06	0	0	\$ -	
ABITA SPRINGS ELEM ENTARY	AUTO PAYMENT DEDUCTION	, 000000000	9/10/2021	9/10/2021	\$ (1,660.21)	(1,660.21)	0	0	\$ -	
ABITA SPRINGS ELEM ENTARY	OTC BRANDS INC	OMAHA, NE 681370000	9/21/2021	9/23/2021	\$ 398.33	398.33	7	0	\$ 325.43	
ABITA SPRINGS ELEM ENTARY	OTC BRANDS INC	OMAHA, NE 681370000	9/21/2021	9/23/2021	\$ 398.33	- WINTER COLORED PENCIL SHARPENERS	10	0	\$ 72.90	
ABITA SPRINGS ELEM ENTARY	SAMSClub.COM	888-746-7726, AR 727120000	9/20/2021	9/23/2021	\$ 183.64	183.64	0	0	\$ -	
ABITA SPRINGS ELEM ENTARY	FRIENDLY POWERSPORTS -	SLIDELL, LA 704600000	9/28/2021	9/29/2021	\$ 499.44	499.44	0	0	\$ -	
ABITA SPRINGS ELEM ENTARY	DOLLAR-GENERAL #6085	ABITA SPRINGS, LA 704200000	9/29/2021	9/30/2021	\$ 9.30	9.30	0	0	\$ -	
ABITA SPRINGS ELEM ENTARY	ATT CONS PHONE PMT	800-288-2020, TX 752020000	10/2/2021	10/4/2021	\$ 92.80	92.80	0	0	\$ -	
ABITA SPRINGS ELEM ENTARY	PHILLIPS ABITA LUMBER	ABITA SPRINGS, LA 704200000	10/4/2021	10/5/2021	\$ 51.50	51.50	0	0	\$ -	
ABITA SPRINGS ELEM ENTARY	HONEYBAKED HAM OF COVI	COVINGTON, LA 704330000	10/8/2021	10/11/2021	\$ 612.58	612.58	0	0	\$ -	
ABITA SPRINGS ELEM ENTARY	JONES SCHOOL SUPPLY CO	COLUMBIA, SC 292010000	10/7/2021	10/11/2021	\$ 85.25	85.25 MOST IMPROVED- MULTICOLOR CERT	250	0	\$ 0.16	
ABITA SPRINGS ELEM ENTARY	JONES SCHOOL SUPPLY CO	COLUMBIA, SC 292010000	10/7/2021	10/11/2021	\$ 85.25	- FREIGHT	1	0	\$ 5.25	
ABITA SPRINGS ELEM ENTARY	JONES SCHOOL SUPPLY CO	COLUMBIA, SC 292010000	10/7/2021	10/11/2021	\$ 85.25	- GOOD CITIZEN - MULTICOLOR CERT	250	0	\$ 0.16	
ABITA SPRINGS ELEM ENTARY	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2021	10/12/2021	\$ (1,235.01)	(1,235.01)	0	0	\$ -	
ABITA SPRINGS ELEM ENTARY	DOLLAR-GENERAL #6085	ABITA SPRINGS, LA 704200000	10/13/2021	10/14/2021	\$ 14.00	14.00	0	0	\$ -	
ABITA SPRINGS ELEM ENTARY	SAMSClub.COM	888-746-7726, AR 727120000	10/11/2021	10/14/2021	\$ 92.80	92.80	0	0	\$ -	
ABITA SPRINGS ELEM ENTARY	FRIENDLY POWERSPORTS -	SLIDELL, LA 704600000	10/15/2021	10/18/2021	\$ 582.53	582.53	0	0	\$ -	
ABITA SPRINGS ELEM ENTARY	ATT CONS PHONE PMT	800-288-2020, TX 752020000	10/29/2021	11/1/2021	\$ 90.40	90.40	0	0	\$ -	
ABITA SPRINGS ELEM ENTARY	SAMSClub.COM	888-746-7726, AR 727120000	11/3/2021	11/8/2021	\$ 193.54	193.54	0	0	\$ -	
ABITA SPRINGS ELEM ENTARY	WM SUPERCENTER #541	COVINGTON, LA 704330000	11/8/2021	11/10/2021	\$ 41.16	41.16	0	0	\$ -	
ABITA SPRINGS ELEM ENTARY	ARTICUE'S ABITA MARK	ABITA SPRINGS, LA 704200000	11/12/2021	11/12/2021	\$ 24.12	24.12	0	0	\$ -	
ABITA SPRINGS ELEM ENTARY	AUTO PAYMENT DEDUCTION	, 000000000	11/12/2021	11/12/2021	\$ (1,477.56)	(1,477.56)	0	0	\$ -	
ABITA SPRINGS ELEM ENTARY	SAMSClub.COM	888-746-7726, AR 727120000	11/9/2021	11/12/2021	\$ 190.80	190.80	0	0	\$ -	
ABITA SPRINGS ELEM ENTARY	WAL-MART #0541	COVINGTON, LA 704330000	11/11/2021	11/12/2021	\$ 39.93	39.93	0	0	\$ -	
ABITA SPRINGS ELEM ENTARY	WM SUPERCENTER #541	COVINGTON, LA 704330000	11/11/2021	11/12/2021	\$ 57.88	57.88	0	0	\$ -	
ABITA SPRINGS ELEM ENTARY	ATT CONS PHONE PMT	800-288-2020, TX 752020000	12/1/2021	12/2/2021	\$ 91.08	91.08	0	0	\$ -	
ABITA SPRINGS ELEM ENTARY	HOBBY-LOBBY #444	COVINGTON, LA 704330000	12/2/2021	12/6/2021	\$ 95.76	95.76	0	0	\$ -	
ABITA SPRINGS ELEM ENTARY	SAMSClub.COM	888-746-7726, AR 727120000	12/4/2021	12/7/2021	\$ 102.44	102.44	0	0	\$ -	
ABITA SPRINGS ELEM ENTARY	AUTO PAYMENT DEDUCTION	, 000000000	12/10/2021	12/10/2021	\$ (638.51)	(638.51)	0	0	\$ -	
ABITA SPRINGS ELEM ENTARY	WM SUPERCENTER #541	COVINGTON, LA 704330000	12/16/2021	12/17/2021	\$ 62.62	62.62	0	0	\$ -	
ABITA SPRINGS ELEM ENTARY	SAMSClub.COM	888-746-7726, AR 727120000	12/15/2021	12/20/2021	\$ 149.60	149.60	0	0	\$ -	
ABITA SPRINGS MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2021	7/12/2021	\$ (65.92)	(65.92)	0	0	\$ -	
ABITA SPRINGS MIDDLE	SAMSClub #4874	COVINGTON, LA 704330000	7/31/2021	8/2/2021	\$ 405.35	405.35	0	0	\$ -	

Cardholder Name	Merchant	Merchant Location	Date Occurr	Date Posted	Original Amc	Settlement / Purch. Description	Purch Quan	Purch Unit	Purch Extended Amount
ABITA SPRINGS MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2021	8/12/2021	\$ (405.35)	\$ (405.35)	0	0 \$	-
ABITA SPRINGS MIDDLE	AMZN MKTP US 2D2JL3DS0	AMZN.COM/BILL, WA 981090000	8/20/2021	8/23/2021	\$ 90.00	\$ 90.00 LANIAKEA 4X4 INCH MINI CANVAS PANEL	6	0 \$	90.00
ABITA SPRINGS MIDDLE	WM SUPERCENTER #541	COVINGTON, LA 704330000	8/26/2021	8/27/2021	\$ 99.88	\$ 99.88	0	0 \$	-
ABITA SPRINGS MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	9/10/2021	9/10/2021	\$ (189.88)	\$ (189.88)	0	0 \$	-
ABITA SPRINGS MIDDLE	ACTIONYCR.ORG	SAN FRANCISCO, CA 941580000	9/28/2021	9/29/2021	\$ 65.00	\$ 65.00	0	0 \$	-
ABITA SPRINGS MIDDLE	AMAZON.COM 270LD24H0	AMZN.COM/BILL, WA 981090000	10/6/2021	10/6/2021	\$ 147.40	\$ 147.40 Teacher Created Resources Fancy Sta	5	0 \$	46.95
ABITA SPRINGS MIDDLE	AMAZON.COM 270LD24H0	AMZN.COM/BILL, WA 981090000	10/6/2021	10/6/2021	\$ 147.40	\$ - Barker Creek Designer Computer Pape	5	0 \$	37.45
ABITA SPRINGS MIDDLE	AMAZON.COM 270LD24H0	AMZN.COM/BILL, WA 981090000	10/6/2021	10/6/2021	\$ 147.40	\$ - Great Papers Twinkle Gold Foil Cer	5	0 \$	63.00
ABITA SPRINGS MIDDLE	AMZN MKTP US 2C3KD92P2	AMZN.COM/BILL, WA 981090000	10/5/2021	10/6/2021	\$ 74.82	\$ 74.82 Royal Consumer Products School Spec	6	0 \$	74.82
ABITA SPRINGS MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2021	10/12/2021	\$ (65.00)	\$ (65.00)	0	0 \$	-
ABITA SPRINGS MIDDLE	AMZN MKTP US 277ZL5122	AMZN.COM/BILL, WA 981090000	10/12/2021	10/13/2021	\$ 29.98	\$ 29.98 Certificate Paper with Blue Foil Bo	2	0 \$	29.98
ABITA SPRINGS MIDDLE	AMZN MKTP US 274C18S82	AMZN.COM/BILL, WA 981090000	10/16/2021	10/18/2021	\$ 82.68	\$ 82.68 Philonext 12-Pack Badminton Shuttle	2	0 \$	19.94
ABITA SPRINGS MIDDLE	AMZN MKTP US 274C18S82	AMZN.COM/BILL, WA 981090000	10/16/2021	10/18/2021	\$ 82.68	\$ - BSN Badminton Racquet (Prism Pack)	1	0 \$	42.76
ABITA SPRINGS MIDDLE	AMZN MKTP US 274C18S82	AMZN.COM/BILL, WA 981090000	10/16/2021	10/18/2021	\$ 82.68	\$ - HRLORKC Scoreboard Score Keeper Sco	2	0 \$	19.98
ABITA SPRINGS MIDDLE	WM SUPERCENTER #541	COVINGTON, LA 704330000	10/15/2021	10/18/2021	\$ 79.84	\$ 79.84	0	0 \$	-
ABITA SPRINGS MIDDLE	AMAZON.COM 2Y5005TC0	AMZN.COM/BILL, WA 981090000	10/18/2021	10/19/2021	\$ 45.76	\$ 45.76 Trademark Innovations Speed and Agi	2	0 \$	45.76
ABITA SPRINGS MIDDLE	SAMS CLUB #4874	COVINGTON, LA 704330000	10/20/2021	10/21/2021	\$ 210.06	\$ 210.06	0	0 \$	-
ABITA SPRINGS MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	11/12/2021	11/12/2021	\$ (670.54)	\$ (670.54)	0	0 \$	-
ABITA SPRINGS MIDDLE	J.W. PEPPER	8003456296, PA 193410000	11/19/2021	11/22/2021	\$ 264.49	\$ 264.49 STANDARD FREIGHT	1	0 \$	1.00
ABITA SPRINGS MIDDLE	J.W. PEPPER	8003456296, PA 193410000	11/19/2021	11/22/2021	\$ 264.49	\$ - 401 CHORAL FOLIO BLACK WIT	50	0 \$	247.50
ABITA SPRINGS MIDDLE	J.W. PEPPER	8003456296, PA 193410000	11/19/2021	11/22/2021	\$ 264.49	\$ - STANDARD FREIGHT	1	0 \$	15.99
ABITA SPRINGS MIDDLE	DOLLAR-GENERAL #6085	ABITA SPRINGS, LA 704200000	12/3/2021	12/6/2021	\$ 121.75	\$ 121.75	0	0 \$	-
ABITA SPRINGS MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	12/10/2021	12/10/2021	\$ (264.49)	\$ (264.49)	0	0 \$	-
ABITA SPRINGS MIDDLE	USPS PO 2100390425	ABITA SPRINGS, LA 704200000	12/15/2021	12/16/2021	\$ 7.38	\$ 7.38 First-Class Letter	1	7.38 \$	7.38
ABITA SPRINGS MIDDLE	SANDY HOOK PROMISE FOU	203-3049780, CT 064700000	12/15/2021	12/17/2021	\$ 175.00	\$ 175.00	0	0 \$	-
ABNEY EARLY CHILDHOOD	AMZN MKTP US 2P96K5P91	AMZN.COM/BILL, WA 981090000	7/30/2021	7/30/2021	\$ 79.90	\$ 79.90 62 Inch Gof Umbrella (Red/White, 2	2	0 \$	79.90
ABNEY EARLY CHILDHOOD	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2021	8/12/2021	\$ (79.90)	\$ (79.90)	0	0 \$	-
ABNEY EARLY CHILDHOOD	AMZN MKTP US 2D9MA7LN0	AMZN.COM/BILL, WA 981090000	8/12/2021	8/13/2021	\$ 205.57	\$ 205.57 KEYLION 100 PACK HORIZONTAL NAME TA	5	0 \$	116.35
ABNEY EARLY CHILDHOOD	AMZN MKTP US 2D9MA7LN0	AMZN.COM/BILL, WA 981090000	8/12/2021	8/13/2021	\$ 205.57	\$ - NETUM 2D BARCODE SCANNER, COMPATIBL	2	0 \$	89.22
ABNEY EARLY CHILDHOOD	AMZN MKTP US AMZN.COM/	AMZN.COM/BILL, WA 981090000	8/14/2021	8/16/2021	\$ (205.57)	\$ (205.57)	0	0 \$	-
ABNEY EARLY CHILDHOOD	AMZN MKTP US 2D87X1LZ2	AMZN.COM/BILL, WA 981090000	8/17/2021	8/18/2021	\$ 209.97	\$ 209.97 ZYTTY SMALL STANDING DESK,PORTABLE	3	0 \$	209.97
ABNEY EARLY CHILDHOOD	WAL-MART #6588	SLIDELL, LA 704580000	8/27/2021	8/30/2021	\$ 65.52	\$ 65.52	0	0 \$	-
ABNEY EARLY CHILDHOOD	AUTO PAYMENT DEDUCTION	, 000000000	9/10/2021	9/10/2021	\$ (275.49)	\$ (275.49)	0	0 \$	-
ABNEY EARLY CHILDHOOD	NIMCO	2704990449, KY 423270000	10/12/2021	10/13/2021	\$ 74.65	\$ 74.65	0	0 \$	-
ABNEY EARLY CHILDHOOD	SAMS CLUB #6220	SLIDELL, LA 704600000	10/12/2021	10/13/2021	\$ 135.51	\$ 135.51	0	0 \$	-
ABNEY EARLY CHILDHOOD	SAMS CLUB #6220	SLIDELL, LA 704600000	10/12/2021	10/13/2021	\$ 57.40	\$ 57.40	0	0 \$	-
ABNEY EARLY CHILDHOOD	AMZN MKTP US 2Y19766F1	AMZN.COM/BILL, WA 981090000	10/21/2021	10/22/2021	\$ 239.00	\$ 239.00 ION Audio Total PA Ultra Bluetooth	1	0 \$	239.00
ABNEY EARLY CHILDHOOD	AMZN MKTP US 2Y9VA5BL0	AMZN.COM/BILL, WA 981090000	10/21/2021	10/22/2021	\$ 60.16	\$ 60.16 Allstate B2B 3-Year Digital Audio A	1	0 \$	60.16
ABNEY EARLY CHILDHOOD	AMZN MKTP US 2Y7B78M02	AMZN.COM/BILL, WA 981090000	10/24/2021	10/25/2021	\$ 526.35	\$ 526.35 COMISO Waterproof Bluetooth Speaker	15	0 \$	526.35
ABNEY EARLY CHILDHOOD	SAMS CLUB #6220	SLIDELL, LA 704600000	10/26/2021	10/27/2021	\$ 103.05	\$ 103.05	0	0 \$	-
ABNEY EARLY CHILDHOOD	PARTY CITY 1047	SLIDELL, LA 704600000	10/28/2021	10/29/2021	\$ 124.91	\$ 124.91	0	0 \$	-
ABNEY EARLY CHILDHOOD	PIZZA HUT 034283	SLIDELL, LA 704580000	10/29/2021	11/1/2021	\$ 132.68	\$ 132.68	0	0 \$	-
ABNEY EARLY CHILDHOOD	WAL-MART #6588	SLIDELL, LA 704580000	10/29/2021	11/1/2021	\$ 13.76	\$ 13.76	0	0 \$	-
ABNEY EARLY CHILDHOOD	BIG LOTS STORES - #100	SLIDELL, LA 704600000	11/8/2021	11/9/2021	\$ 55.40	\$ 55.40	0	0 \$	-
ABNEY EARLY CHILDHOOD	WM SUPERCENTER #553	SLIDELL, LA 704610000	11/8/2021	11/9/2021	\$ 74.78	\$ 74.78	0	0 \$	-
ABNEY EARLY CHILDHOOD	4IMPRINT, INC	4IMPRINT.COM, WI 549010000	11/11/2021	11/12/2021	\$ 514.00	\$ 514.00	0	0 \$	-
ABNEY EARLY CHILDHOOD	AUTO PAYMENT DEDUCTION	, 000000000	11/12/2021	11/12/2021	\$ (1,467.47)	\$ (1,467.47)	0	0 \$	-
ABNEY EARLY CHILDHOOD	WAL-MART #6588	SLIDELL, LA 704580000	11/11/2021	11/12/2021	\$ 96.44	\$ 96.44	0	0 \$	-
ABNEY EARLY CHILDHOOD	WAL-MART #0553	SLIDELL, LA 704610000	11/17/2021	11/18/2021	\$ 28.16	\$ 28.16	0	0 \$	-
ABNEY EARLY CHILDHOOD	SQ JELLY DOUNTS AND K	SLIDELL, LA 704580000	11/18/2021	11/19/2021	\$ 26.93	\$ 26.93	0	0 \$	-
ABNEY EARLY CHILDHOOD	SAMS CLUB #6220	SLIDELL, LA 704600000	11/30/2021	12/1/2021	\$ 49.46	\$ 49.46	0	0 \$	-
ABNEY EARLY CHILDHOOD	USPS PO 2181120255	SLIDELL, LA 704580000	12/8/2021	12/9/2021	\$ 6.18	\$ 6.18 First-Class Letter	1	6.18 \$	6.18
ABNEY EARLY CHILDHOOD	AUTO PAYMENT DEDUCTION	, 000000000	12/10/2021	12/10/2021	\$ (845.17)	\$ (845.17)	0	0 \$	-
ABNEY EARLY CHILDHOOD	WM SUPERCENTER #2665	SLIDELL, LA 704600000	12/15/2021	12/16/2021	\$ 430.74	\$ 430.74	0	0 \$	-
ABNEY EARLY CHILDHOOD	WM SUPERCENTER #553	SLIDELL, LA 704610000	12/15/2021	12/16/2021	\$ 34.86	\$ 34.86	0	0 \$	-
ABNEY EARLY CHILDHOOD	SQ JELLY DOUNTS AND K	SLIDELL, LA 704580000	12/16/2021	12/17/2021	\$ 26.93	\$ 26.93	0	0 \$	-
ABNEY ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2021	7/12/2021	\$ (208.50)	\$ (208.50)	0	0 \$	-
ABNEY ELEMENTARY	USPS PO 2181120255	SLIDELL, LA 704580000	7/30/2021	8/2/2021	\$ 550.00	\$ 550.00 US Flag Coil/100	10	55 \$	550.00
ABNEY ELEMENTARY	WAL-MART #6588	SLIDELL, LA 704580000	7/30/2021	8/2/2021	\$ 13.76	\$ 13.76	0	0 \$	-
ABNEY ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2021	8/12/2021	\$ (563.76)	\$ (563.76)	0	0 \$	-
ABNEY ELEMENTARY	WAL-MART #6588	SLIDELL, LA 704580000	8/11/2021	8/12/2021	\$ 80.94	\$ 80.94	0	0 \$	-
ABNEY ELEMENTARY	CHRISTY MUSIC	SLIDELL, LA 704580000	8/26/2021	8/27/2021	\$ 44.00	\$ 44.00	0	0 \$	-
ABNEY ELEMENTARY	AMZN MKTP US 2548N9X42	AMZN.COM/BILL, WA 981090000	9/7/2021	9/7/2021	\$ 112.02	\$ 112.02 Candy Land Kingdom of Sweet Adventu	1	0 \$	12.99
ABNEY ELEMENTARY	AMZN MKTP US 2548N9X42	AMZN.COM/BILL, WA 981090000	9/7/2021	9/7/2021	\$ 112.02	\$ - Chutes and Ladders Game (Amazon Exc	1	0 \$	12.99
ABNEY ELEMENTARY	AMZN MKTP US 2548N9X42	AMZN.COM/BILL, WA 981090000	9/7/2021	9/7/2021	\$ 112.02	\$ - Hasbro Connect 4 Game	1	0 \$	9.84
ABNEY ELEMENTARY	AMZN MKTP US 2548N9X42	AMZN.COM/BILL, WA 981090000	9/7/2021	9/7/2021	\$ 112.02	\$ - Pressman Tic Tac Toe - The Classic	1	0 \$	4.99
ABNEY ELEMENTARY	AMZN MKTP US 2548N9X42	AMZN.COM/BILL, WA 981090000	9/7/2021	9/7/2021	\$ 112.02	\$ - Stony Magic Wooden Dress-Up Doll by	1	0 \$	14.99
ABNEY ELEMENTARY	AMZN MKTP US 2548N9X42	AMZN.COM/BILL, WA 981090000	9/7/2021	9/7/2021	\$ 112.02	\$ - 6 Pack Wooden Puzzles for Kids, 60	1	0 \$	20.00
ABNEY ELEMENTARY	AMZN MKTP US 2548N9X42	AMZN.COM/BILL, WA 981090000	9/7/2021	9/7/2021	\$ 112.02	\$ - Hasbro Gaming Guess Who? Game Origi	1	0 \$	9.84
ABNEY ELEMENTARY	AMZN MKTP US 2548N9X42	AMZN.COM/BILL, WA 981090000	9/7/2021	9/7/2021	\$ 112.02	\$ - Melissa & Doug Wooden Building Bloc	1	0 \$	16.54
ABNEY ELEMENTARY	AMZN MKTP US 2548N9X42	AMZN.COM/BILL, WA 981090000	9/7/2021	9/7/2021	\$ 112.02	\$ - Trouble Board Game for Kids Ages 5	1	0 \$	9.84
ABNEY ELEMENTARY	AMZN MKTP US 2558K3XB2	AMZN.COM/BILL, WA 981090000	9/7/2021	9/7/2021	\$ 65.58	\$ 65.58 Pressman Checkers -- Classic Game W	1	0 \$	9.40
ABNEY ELEMENTARY	AMZN MKTP US 2558K3XB2	AMZN.COM/BILL, WA 981090000	9/7/2021	9/7/2021	\$ 65.58	\$ - BMAG 120 PCS Magnetic Building Bloc	1	0 \$	44.99
ABNEY ELEMENTARY	AMZN MKTP US 2558K3XB2	AMZN.COM/BILL, WA 981090000	9/7/2021	9/7/2021	\$ 65.58	\$ - Jenga Classic Game	1	0 \$	11.19
ABNEY ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	9/10/2021	9/10/2021	\$ (124.94)	\$ (124.94)	0	0 \$	-
ABNEY ELEMENTARY	SUNNY SIGNS INC	SLIDELL, LA 704580000	9/14/2021	9/15/2021	\$ 504.90	\$ 504.90	0	0 \$	-
ABNEY ELEMENTARY	ACADEMY SPORTS #50	SLIDELL, LA 704600000	9/15/2021	9/16/2021	\$ 99.99	\$ 99.99	0	0 \$	-
ABNEY ELEMENTARY	AMAZON.COM 2C86T2070	AMZN.COM/BILL, WA 981090000	9/27/2021	9/27/2021	\$ 389.97	\$ 389.97 Gator Cases Lightweight Molded Alto	3	0 \$	389.97
ABNEY ELEMENTARY	AMZN MKTP US 2C1WM9AE1	AMZN.COM/BILL, WA 981090000	9/24/2021	9/27/2021	\$ 31.98	\$ 31.98 Snowki 2Pcs Reusable Music Instrume	2	0 \$	31.98
ABNEY ELEMENTARY	AMZN MKTP US 2C2RPSNJ0	AMZN.COM/BILL, WA 981090000	9/24/2021	9/27/2021	\$ 80.91	\$ 80.91 Snowki 2Pcs Reusable Music Instrume	9	0 \$	80.91
ABNEY ELEMENTARY	AMZN MKTP US 2C4T876R1	AMZN.COM/BILL, WA 981090000	9/30/2021	9/30/2021	\$ 86.38	\$ 86.38 Snowki 2Pcs Reusable Music Instrume	7	0 \$	86.38
ABNEY ELEMENTARY	AMZN MKTP US 2C7K0QY1	AMZN.COM/BILL, WA 981090000	9/29/2021	9/30/2021	\$ 63.96	\$ 63.96 Snowki 4Pcs Reusable Music Instrume	4	0 \$	63.96
ABNEY ELEMENTARY	AMAZON.COM 2C2EW0SH1	AMZN.COM/BILL, WA 981090000	9/30/2021	10/1/2021	\$ 419.94	\$ 419.94 Gator Cases Lightweight Molded Clar	6	0 \$	419.94
ABNEY ELEMENTARY	AMZN MKTP US 2C1SU0W31	AMZN.COM/BILL, WA 981090000	10/3/2021	10/4/2021	\$ 154.66	\$ 154.66 HORUSDY 30-PIECE HEX KEY SET, ALLEN	1	0 \$	12.98
ABNEY ELEMENTARY	AMZN MKTP US 2C1SU0W31	AMZN.COM/BILL, WA 981090000	10/3/2021	10/4/2021	\$ 154.66	\$ - HUSKY FOLDING LOCK-BACK UTILITY KNI	1	0 \$	21.90
ABNEY ELEMENTARY	AMZN MKTP US 2C1SU0W31	AMZN.COM/BILL, WA 981090000	10/3/2021	10/4/2021	\$ 154.66	\$ - KLEIN TOOLS 32500 MULTI-BIT SCREWDR	2	0 \$	29.94

Cardholder Name	Merchant	Merchant Location	Date Occurr	Date Posted	Original Amc	Settlement /	Purch Description	Purch Quan	Purch Unit	Purch Extended	Amount
ABNEY ELEMENTARY	AMZN MKTP US 2C1SU0W31	AMZN.COM/BILL, WA 981090000	10/3/2021	10/4/2021	\$ 154.66	\$ -	EPAUTO 45 PIECES 3/8" DRIVE SOCKET	1	0	\$	39.87
ABNEY ELEMENTARY	AMZN MKTP US 2C1SU0W31	AMZN.COM/BILL, WA 981090000	10/3/2021	10/4/2021	\$ 154.66	\$ -	RELI. THANK YOU T-SHIRT BAGS (1000	1	0	\$	34.99
ABNEY ELEMENTARY	AMZN MKTP US 2C1SU0W31	AMZN.COM/BILL, WA 981090000	10/3/2021	10/4/2021	\$ 154.66	\$ -	ZUZUAN 2 PIECE HAMMER SET,INCLUDES	1	0	\$	14.98
ABNEY ELEMENTARY	AMZN MKTP US 2C7KLSKV1	AMZN.COM/BILL, WA 981090000	10/1/2021	10/4/2021	\$ 119.99	\$ 119.99	Ryobi 18V ONE+ 3/8 in. Drill Driver	1	0	\$	119.99
ABNEY ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2021	10/12/2021	\$ (2,130.28)	\$ (2,130.28)		0	0	\$	-
ABNEY ELEMENTARY	SAMS CLUB #6220	SLIDELL, LA 704600000	10/15/2021	10/18/2021	\$ 146.46	\$ 146.46		0	0	\$	-
ABNEY ELEMENTARY	SAMSClub #6220	SLIDELL, LA 704600000	10/25/2021	10/26/2021	\$ 158.20	\$ 158.20		0	0	\$	-
ABNEY ELEMENTARY	AMZN MKTP US 9H67K3Z83	AMZN.COM/BILL, WA 981090000	10/31/2021	11/1/2021	\$ 59.62	\$ 59.62	AMERICAN FLAG 5X8 - PREMIUM AMERICA	1	0	\$	59.62
ABNEY ELEMENTARY	DOMINO'S 5218	985-370-0039, LA 704580000	11/5/2021	11/8/2021	\$ 51.93	\$ 51.93		0	0	\$	-
ABNEY ELEMENTARY	SAMS CLUB #6220	SLIDELL, LA 704600000	11/9/2021	11/10/2021	\$ 100.00	\$ 100.00		0	0	\$	-
ABNEY ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	11/12/2021	11/12/2021	\$ (364.28)	\$ (364.28)		0	0	\$	-
ABNEY ELEMENTARY	ROUSES MARKET # 22	SLIDELL, LA 704580000	11/10/2021	11/12/2021	\$ 47.47	\$ 47.47		0	0	\$	-
ABNEY ELEMENTARY	WAL-MART #6588	SLIDELL, LA 704580000	11/18/2021	11/19/2021	\$ 42.38	\$ 42.38		0	0	\$	-
ABNEY ELEMENTARY	VISTAPR VISTAPRINT.COM	866-8936743, MA 024510000	11/30/2021	12/1/2021	\$ 115.79	\$ 115.79		0	0	\$	-
ABNEY ELEMENTARY	AMZN MKTP US FQ96RSQ03	AMZN.COM/BILL, WA 981090000	12/3/2021	12/6/2021	\$ 269.70	\$ 269.70	RAYNA COLORFUL NYLON CLASSICAL GUIT	30	0	\$	269.70
ABNEY ELEMENTARY	ATTAWAY TROPHIES & AWA	SLIDELL, LA 704580000	12/6/2021	12/8/2021	\$ 29.50	\$ 29.50		0	0	\$	-
ABNEY ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	12/10/2021	12/10/2021	\$ (357.57)	\$ (357.57)		0	0	\$	-
ABNEY ELEMENTARY	SAMS CLUB #6220	SLIDELL, LA 704600000	12/13/2021	12/14/2021	\$ 158.82	\$ 158.82		0	0	\$	-
ABNEY ELEMENTARY	SAMSClub #6220	SLIDELL, LA 704600000	12/13/2021	12/14/2021	\$ 90.98	\$ 90.98		0	0	\$	-
ABNEY ELEMENTARY	ROUSES MARKET # 22	SLIDELL, LA 704580000	12/17/2021	12/20/2021	\$ 933.15	\$ 933.15		0	0	\$	-
ABNEY ELEMENTARY	WM SUPERCENTER #553	SLIDELL, LA 704610000	12/17/2021	12/20/2021	\$ 11.64	\$ 11.64		0	0	\$	-
ALTON ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2021	7/12/2021	\$ (288.46)	\$ (288.46)		0	0	\$	-
ALTON ELEMENTARY	AMAZON.COM 2E4SF6GH2	AMZN.COM/BILL, WA 981090000	7/22/2021	7/23/2021	\$ 16.66	\$ 16.66	Trends International Disney Pixar T	2	0	\$	16.66
ALTON ELEMENTARY	OTC BRANDS INC	OMAHA, NE 681370000	7/21/2021	7/23/2021	\$ 17.85	\$ 17.85	INCREDIBLES 2 SWIRL VALUE PACK DZ	2	0	\$	15.74
ALTON ELEMENTARY	AMZN MKTP US 2E13S1VW2	AMZN.COM/BILL, WA 981090000	7/23/2021	7/26/2021	\$ 39.20	\$ 39.20	Eureka Disney Pixar The Incredibles	2	0	\$	39.20
ALTON ELEMENTARY	AMZN MKTP US 2E87J0KX0	AMZN.COM/BILL, WA 981090000	7/25/2021	7/26/2021	\$ 80.16	\$ 80.16	Bigtime Signs Large Superhero Word	2	0	\$	23.18
ALTON ELEMENTARY	AMZN MKTP US 2E87J0KX0	AMZN.COM/BILL, WA 981090000	7/25/2021	7/26/2021	\$ 80.16	\$ -	Large Hero Action Sign Cutouts Supe	2	0	\$	19.98
ALTON ELEMENTARY	AMZN MKTP US 2E87J0KX0	AMZN.COM/BILL, WA 981090000	7/25/2021	7/26/2021	\$ 80.16	\$ -	RoomMates Incredibles 2 Giant Peel	2	0	\$	25.90
ALTON ELEMENTARY	AMZN MKTP US 2E87J0KX0	AMZN.COM/BILL, WA 981090000	7/25/2021	7/26/2021	\$ 80.16	\$ -	Eureka Incredibles Classroom Banner	1	0	\$	11.10
ALTON ELEMENTARY	OTC BRANDS INC	OMAHA, NE 681370000	7/22/2021	7/26/2021	\$ 108.86	\$ 108.86	INCREDIBLES 2 FROZONE STAND UP	1	0	\$	47.99
ALTON ELEMENTARY	OTC BRANDS INC	OMAHA, NE 681370000	7/22/2021	7/26/2021	\$ 108.86	\$ -	INCREDIBLES 2 MR INCREDIBLE STAND	1	0	\$	47.99
ALTON ELEMENTARY	PRIORITY SYSTEMS, INC.	504-887-8884, LA 700010000	7/27/2021	7/27/2021	\$ 390.00	\$ 390.00		0	0	\$	-
ALTON ELEMENTARY	OTC BRANDS INC	OMAHA, NE 681370000	7/28/2021	7/30/2021	\$ (14.99)	\$ (14.99)		0	0	\$	-
ALTON ELEMENTARY	AMZN MKTP US 2P7V12A40	AMZN.COM/BILL, WA 981090000	8/1/2021	8/2/2021	\$ 295.03	\$ 295.03	2 Pieces Large Welcome Back to Scho	1	0	\$	12.99
ALTON ELEMENTARY	AMZN MKTP US 2P7V12A40	AMZN.COM/BILL, WA 981090000	8/1/2021	8/2/2021	\$ 295.03	\$ -	4 Pack Football Field Tablecloth, 5	2	0	\$	25.98
ALTON ELEMENTARY	AMZN MKTP US 2P7V12A40	AMZN.COM/BILL, WA 981090000	8/1/2021	8/2/2021	\$ 295.03	\$ -	Advanced Graphics Elastigirl Life S	1	0	\$	44.95
ALTON ELEMENTARY	AMZN MKTP US 2P7V12A40	AMZN.COM/BILL, WA 981090000	8/1/2021	8/2/2021	\$ 295.03	\$ -	Advanced Graphics Jack Jack Life Si	1	0	\$	39.95
ALTON ELEMENTARY	AMZN MKTP US 2P7V12A40	AMZN.COM/BILL, WA 981090000	8/1/2021	8/2/2021	\$ 295.03	\$ -	Blulu 6 Pieces Hero Hanging Paper L	1	0	\$	13.99
ALTON ELEMENTARY	AMZN MKTP US 2P7V12A40	AMZN.COM/BILL, WA 981090000	8/1/2021	8/2/2021	\$ 295.03	\$ -	Fun Express Superhero Roll Stickers	4	0	\$	16.76
ALTON ELEMENTARY	AMZN MKTP US 2P7V12A40	AMZN.COM/BILL, WA 981090000	8/1/2021	8/2/2021	\$ 295.03	\$ -	Jetcac 3 Pieces Football Table Decor	1	0	\$	14.59
ALTON ELEMENTARY	AMZN MKTP US 2P7V12A40	AMZN.COM/BILL, WA 981090000	8/1/2021	8/2/2021	\$ 295.03	\$ -	Motivational Posters for Classroom	1	0	\$	16.99
ALTON ELEMENTARY	AMZN MKTP US 2P7V12A40	AMZN.COM/BILL, WA 981090000	8/1/2021	8/2/2021	\$ 295.03	\$ -	Sproutbrite Superhero Classroom Dec	1	0	\$	11.95
ALTON ELEMENTARY	AMZN MKTP US 2P7V12A40	AMZN.COM/BILL, WA 981090000	8/1/2021	8/2/2021	\$ 295.03	\$ -	Superhero Party Supplies Decoration	1	0	\$	13.99
ALTON ELEMENTARY	AMZN MKTP US 2P7V12A40	AMZN.COM/BILL, WA 981090000	8/1/2021	8/2/2021	\$ 295.03	\$ -	Sweitzer & Orange Growth Mindset Po	1	0	\$	24.95
ALTON ELEMENTARY	AMZN MKTP US 2P7V12A40	AMZN.COM/BILL, WA 981090000	8/1/2021	8/2/2021	\$ 295.03	\$ -	Advanced Graphics Violet Life Size	1	0	\$	44.95
ALTON ELEMENTARY	AMZN MKTP US 2P7V12A40	AMZN.COM/BILL, WA 981090000	8/1/2021	8/2/2021	\$ 295.03	\$ -	Assemble Peel and Stick Stickers De	1	0	\$	12.99
ALTON ELEMENTARY	DOLLAR TREE	SLIDELL, LA 704600000	8/2/2021	8/3/2021	\$ 7.00	\$ 7.00		0	0	\$	-
ALTON ELEMENTARY	SAMS CLUB #6220	SLIDELL, LA 704600000	8/2/2021	8/3/2021	\$ 269.66	\$ 269.66		0	0	\$	-
ALTON ELEMENTARY	AMAZON.COM 2P7DA59H0 A	AMZN.COM/BILL, WA 981090000	8/8/2021	8/9/2021	\$ 47.16	\$ 47.16	FOAM MAT FLOOR TILES, INTERLOCKING	4	0	\$	47.16
ALTON ELEMENTARY	AMZN MKTP US 2P2YN87Q0	AMZN.COM/BILL, WA 981090000	8/8/2021	8/9/2021	\$ 41.93	\$ 41.93	EUREKA BACK TO SCHOOL DISNEY MICKEY	1	0	\$	5.99
ALTON ELEMENTARY	AMZN MKTP US 2P2YN87Q0	AMZN.COM/BILL, WA 981090000	8/8/2021	8/9/2021	\$ 41.93	\$ -	DISNEY MICKEY MOUSE WALL DECOR SET	1	0	\$	18.95
ALTON ELEMENTARY	AMZN MKTP US 2P2YN87Q0	AMZN.COM/BILL, WA 981090000	8/8/2021	8/9/2021	\$ 41.93	\$ -	EUREKA BACK TO SCHOOL MICKLEY MOUSE	1	0	\$	16.99
ALTON ELEMENTARY	AMZN MKTP US 2P83C4SM0	AMZN.COM/BILL, WA 981090000	8/7/2021	8/9/2021	\$ 38.87	\$ 38.87	Advanced Graphics Mickey Mouse Life	1	0	\$	38.87
ALTON ELEMENTARY	AMAZON.COM 2P98J2YP0	AMZN.COM/BILL, WA 981090000	8/10/2021	8/11/2021	\$ 13.80	\$ 13.80	Trends International Disney Pixar T	2	0	\$	13.80
ALTON ELEMENTARY	AMZN MKTP US 2D39D0C60	AMZN.COM/BILL, WA 981090000	8/10/2021	8/11/2021	\$ 365.66	\$ 365.66	ACDelco 40-Count AA Batteries, Maxi	1	0	\$	11.29
ALTON ELEMENTARY	AMZN MKTP US 2D39D0C60	AMZN.COM/BILL, WA 981090000	8/10/2021	8/11/2021	\$ 365.66	\$ -	Amazon Basics 12 Pack D Cell All-Pu	10	0	\$	128.60
ALTON ELEMENTARY	AMZN MKTP US 2D39D0C60	AMZN.COM/BILL, WA 981090000	8/10/2021	8/11/2021	\$ 365.66	\$ -	Amazon Basics 36 Pack AAA High-Perf	1	0	\$	10.99
ALTON ELEMENTARY	AMZN MKTP US 2D39D0C60	AMZN.COM/BILL, WA 981090000	8/10/2021	8/11/2021	\$ 365.66	\$ -	Foam Mat Floor Tiles, Interlocking	8	0	\$	123.04
ALTON ELEMENTARY	AMZN MKTP US 2D39D0C60	AMZN.COM/BILL, WA 981090000	8/10/2021	8/11/2021	\$ 365.66	\$ -	Ziploc Gallon Food Storage Bags, Gr	6	0	\$	91.74
ALTON ELEMENTARY	OTC BRANDS INC	OMAHA, NE 681370000	8/9/2021	8/11/2021	\$ 52.98	\$ 52.98	INCREDIBLES 2 DASH STAND UP	1	0	\$	42.99
ALTON ELEMENTARY	WAL-MART #0553	SLIDELL, LA 704610000	8/10/2021	8/11/2021	\$ 43.32	\$ 43.32		0	0	\$	-
ALTON ELEMENTARY	AMZN MKTP US 2D3EI0JA1	AMZN.COM/BILL, WA 981090000	8/11/2021	8/12/2021	\$ 73.98	\$ 73.98	Adjustable Pedestal Poster Sign Sta	2	0	\$	73.98
ALTON ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2021	8/12/2021	\$ (1,209.43)	\$ (1,209.43)		0	0	\$	-
ALTON ELEMENTARY	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	8/13/2021	8/16/2021	\$ (46.14)	\$ (46.14)		0	0	\$	-
ALTON ELEMENTARY	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	8/13/2021	8/16/2021	\$ (46.14)	\$ (46.14)		0	0	\$	-
ALTON ELEMENTARY	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	8/13/2021	8/16/2021	\$ (30.76)	\$ (30.76)		0	0	\$	-
ALTON ELEMENTARY	AMZN MKTP US 2P8NC9U52	AMZN.COM/BILL, WA 981090000	8/13/2021	8/16/2021	\$ 29.10	\$ 29.10	CONSECUTIVE NUMBER VINYL STICKERS -	2	0	\$	29.10
ALTON ELEMENTARY	SPECTRUM	855-707-7328, MO 631310000	8/17/2021	8/18/2021	\$ 58.23	\$ 58.23		0	0	\$	-
ALTON ELEMENTARY	AMZN MKTP US 2550L9L20	AMZN.COM/BILL, WA 981090000	8/26/2021	8/26/2021	\$ 29.10	\$ 29.10	Consecutive Number Vinyl Stickers -	2	0	\$	29.10
ALTON ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	9/10/2021	9/10/2021	\$ (671.09)	\$ (671.09)		0	0	\$	-
ALTON ELEMENTARY	AMZN MKTP US 2552P97R2	AMZN.COM/BILL, WA 981090000	9/12/2021	9/13/2021	\$ 72.75	\$ 72.75	CONSECUTIVE NUMBER VINYL STICKERS -	5	0	\$	72.75
ALTON ELEMENTARY	AMZN MKTP US 2G7HT8J20	AMZN.COM/BILL, WA 981090000	9/10/2021	9/13/2021	\$ 72.75	\$ 72.75	CONSECUTIVE NUMBER VINYL STICKERS -	5	0	\$	72.75
ALTON ELEMENTARY	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL, WA 981090000	9/16/2021	9/16/2021	\$ (23.58)	\$ (23.58)		0	0	\$	-
ALTON ELEMENTARY	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL, WA 981090000	9/15/2021	9/16/2021	\$ (11.79)	\$ (11.79)		0	0	\$	-
ALTON ELEMENTARY	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL, WA 981090000	9/15/2021	9/16/2021	\$ (11.79)	\$ (11.79)		0	0	\$	-
ALTON ELEMENTARY	AMZN MKTP US AMZN.COM/	AMZN.COM/BILL, WA 981090000	9/18/2021	9/20/2021	\$ (72.75)	\$ (72.75)		0	0	\$	-
ALTON ELEMENTARY	AMZN MKTP US AMZN.COM/	AMZN.COM/BILL, WA 981090000	9/18/2021	9/20/2021	\$ (58.20)	\$ (58.20)		0	0	\$	-
ALTON ELEMENTARY	SPECTRUM	855-707-7328, MO 631310000	9/17/2021	9/20/2021	\$ 58.23	\$ 58.23		0	0	\$	-
ALTON ELEMENTARY	AMZN MKTP US 2C14V6V51	AMZN.COM/BILL, WA 981090000	9/27/2021	9/28/2021	\$ 519.20	\$ 519.20	VICVOL IPAD 10.2/10.5 CASEFOR KIDS	40	0	\$	519.20
ALTON ELEMENTARY	SAMSClub.COM	888-746-7726, AR 727120000	9/24/2021	9/28/2021	\$ 118.49	\$ 118.49		0	0	\$	-
ALTON ELEMENTARY	SAMS CLUB #6220	SLIDELL, LA 704600000	10/7/2021	10/8/2021	\$ 115.18	\$ 115.18		0	0	\$	-
ALTON ELEMENTARY	WM SUPERCENTER #2665	SLIDELL, LA 704600000	10/7/2021	10/8/2021	\$ 49.67	\$ 49.67		0	0	\$	-
ALTON ELEMENTARY	AMZN MKTP US AMZN.COM/	AMZN.COM/BILL, WA 981090000	10/8/2021	10/11/2021	\$ (51.92)	\$ (51.92)		0	0	\$	-
ALTON ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2021	10/12/2021	\$ (663.31)	\$ (663.31)		0	0	\$	-
ALTON ELEMENTARY	WAL-MART #2665	SLIDELL, LA 704600000	10/20/2021	10/21/2021	\$ 31.44	\$ 31.44		0	0	\$	-
ALTON ELEMENTARY	WM SUPERCENTER #2665	SLIDELL, LA 704600000	10/27/2021	10/28/2021	\$ 35.02	\$ 35.02		0	0	\$	-

Cardholder Name	Merchant	Merchant Location	Date Occurr	Date Posted	Original Amt	Settlement / Purch. Description	Purch Quan	Purch Unit	Purch Extended Amount
ALTON ELEMENTARY	MICHAELS STORES 1061	SLIDELL, LA 704580000	10/28/2021	10/29/2021	\$ 130.81	\$ 130.81	0	0 \$	-
ALTON ELEMENTARY	SPECTRUM	855-707-7328, MO 631310000	10/28/2021	10/29/2021	\$ 58.23	\$ 58.23	0	0 \$	-
ALTON ELEMENTARY	AMZN MKTP US 6Y95Z2TC3	AMZN.COM/BILL, WA 981090000	10/31/2021	11/1/2021	\$ 10.68	\$ 10.68	1	0 \$	10.68
ALTON ELEMENTARY	AMZN MKTP US K279V9673	AMZN.COM/BILL, WA 981090000	10/31/2021	11/1/2021	\$ 121.58	\$ 121.58	1	0 \$	49.99
ALTON ELEMENTARY	AMZN MKTP US K279V9673	AMZN.COM/BILL, WA 981090000	10/31/2021	11/1/2021	\$ 121.58	-	1	0 \$	9.30
ALTON ELEMENTARY	AMZN MKTP US K279V9673	AMZN.COM/BILL, WA 981090000	10/31/2021	11/1/2021	\$ 121.58	-	1	0 \$	9.34
ALTON ELEMENTARY	AMZN MKTP US K279V9673	AMZN.COM/BILL, WA 981090000	10/31/2021	11/1/2021	\$ 121.58	-	1	0 \$	12.95
ALTON ELEMENTARY	AMZN MKTP US K279V9673	AMZN.COM/BILL, WA 981090000	10/31/2021	11/1/2021	\$ 121.58	-	1	0 \$	40.00
ALTON ELEMENTARY	AMZN MKTP US OA5290573	AMZN.COM/BILL, WA 981090000	10/30/2021	11/1/2021	\$ 19.95	\$ 19.95	1	0 \$	19.95
ALTON ELEMENTARY	AMAZON.COM IJ2CM4GE3	AMZN.COM/BILL, WA 981090000	11/1/2021	11/2/2021	\$ 29.98	\$ 29.98	1	0 \$	9.99
ALTON ELEMENTARY	AMAZON.COM IJ2CM4GE3	AMZN.COM/BILL, WA 981090000	11/1/2021	11/2/2021	\$ 29.98	-	1	0 \$	19.99
ALTON ELEMENTARY	AMZN MKTP US J52MM16J3	AMZN.COM/BILL, WA 981090000	11/2/2021	11/2/2021	\$ 44.95	\$ 44.95	1	0 \$	14.99
ALTON ELEMENTARY	AMZN MKTP US J52MM16J3	AMZN.COM/BILL, WA 981090000	11/2/2021	11/2/2021	\$ 44.95	-	2	0 \$	29.96
ALTON ELEMENTARY	AMZN MKTP US XE4FL6ZD3	AMZN.COM/BILL, WA 981090000	11/3/2021	11/3/2021	\$ 18.98	\$ 18.98	1	0 \$	18.98
ALTON ELEMENTARY	AMZN MKTP US Y137H2KY3	AMZN.COM/BILL, WA 981090000	11/2/2021	11/3/2021	\$ 9.99	\$ 9.99	1	0 \$	9.99
ALTON ELEMENTARY	SAMS CLUB #6220	SLIDELL, LA 704600000	11/10/2021	11/11/2021	\$ 69.90	\$ 69.90	0	0 \$	-
ALTON ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	11/12/2021	11/12/2021	\$ (624.54)	\$ (624.54)	0	0 \$	-
ALTON ELEMENTARY	SAMSClub.COM	888-746-7726, AR 727120000	11/9/2021	11/12/2021	\$ 78.96	\$ 78.96	0	0 \$	-
ALTON ELEMENTARY	SPECTRUM	855-707-7328, MO 631310000	11/17/2021	11/18/2021	\$ 58.23	\$ 58.23	0	0 \$	-
ALTON ELEMENTARY	SAMSClub.COM	888-746-7726, AR 727120000	11/16/2021	11/19/2021	\$ 82.96	\$ 82.96	0	0 \$	-
ALTON ELEMENTARY	DOLLAR GENERAL #19301	SLIDELL, LA 704600000	11/29/2021	11/30/2021	\$ 6.50	\$ 6.50	0	0 \$	-
ALTON ELEMENTARY	DOLLAR GENERAL #19301	SLIDELL, LA 704600000	11/29/2021	11/30/2021	\$ 29.75	\$ 29.75	0	0 \$	-
ALTON ELEMENTARY	DOLLAR TREE	SLIDELL, LA 704600000	12/2/2021	12/3/2021	\$ 40.00	\$ 40.00	0	0 \$	-
ALTON ELEMENTARY	SAMSClub.COM	888-746-7726, AR 727120000	11/30/2021	12/3/2021	\$ 204.78	\$ 204.78	0	0 \$	-
ALTON ELEMENTARY	AMZN MKTP US SR32U3US3	AMZN.COM/BILL, WA 981090000	12/6/2021	12/7/2021	\$ 16.88	\$ 16.88	1	0 \$	16.88
ALTON ELEMENTARY	SAMSClub #6220	SLIDELL, LA 704600000	12/8/2021	12/9/2021	\$ 61.56	\$ 61.56	0	0 \$	-
ALTON ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	12/10/2021	12/10/2021	\$ (571.08)	\$ (571.08)	0	0 \$	-
ALTON ELEMENTARY	DOLLAR TREE	SLIDELL, LA 704600000	12/9/2021	12/10/2021	\$ 50.00	\$ 50.00	0	0 \$	-
ALTON ELEMENTARY	AMZN MKTP US LH2KV6753	AMZN.COM/BILL, WA 981090000	12/12/2021	12/13/2021	\$ 22.95	\$ 22.95	1	0 \$	22.95
ALTON ELEMENTARY	SAMSClub.COM	888-746-7726, AR 727120000	12/8/2021	12/13/2021	\$ 61.57	\$ 61.57	0	0 \$	-
ALTON ELEMENTARY	AMZN MKTP US 839NZ8AL3	AMZN.COM/BILL, WA 981090000	12/14/2021	12/15/2021	\$ 436.05	\$ 436.05	19	0 \$	436.05
ALTON ELEMENTARY	AMZN MKTP US B04YC7YJ3	AMZN.COM/BILL, WA 981090000	12/15/2021	12/15/2021	\$ 93.52	\$ 93.52	8	0 \$	93.52
ALTON ELEMENTARY	AMZN MKTP US DH3713J53	AMZN.COM/BILL, WA 981090000	12/14/2021	12/15/2021	\$ 175.52	\$ 175.52	16	0 \$	175.52
ALTON ELEMENTARY	PAPA JOHNS #536	843-402-0710, LA 704580000	12/15/2021	12/16/2021	\$ 73.99	\$ 73.99	0	0 \$	-
ALTON ELEMENTARY	DOLLAR TREE	SLIDELL, LA 704600000	12/16/2021	12/17/2021	\$ 6.00	\$ 6.00	0	0 \$	-
ALTON ELEMENTARY	SAMSClub #6220	SLIDELL, LA 704600000	12/16/2021	12/17/2021	\$ 57.07	\$ 57.07	0	0 \$	-
ALTON ELEMENTARY	SAMSClub.COM	888-746-7726, AR 727120000	12/14/2021	12/17/2021	\$ 87.00	\$ 87.00	0	0 \$	-
ALTON ELEMENTARY	SAMSClub.COM	888-746-7726, AR 727120000	12/14/2021	12/17/2021	\$ 7.96	\$ 7.96	0	0 \$	-
ALTON ELEMENTARY	SAMSClub #6220	SLIDELL, LA 704600000	12/14/2021	12/20/2021	\$ (14.48)	\$ (14.48)	0	0 \$	-
ALTON ELEMENTARY	SO YUM YUM'S CAFE	PEARL RIVER, LA 704520000	12/17/2021	12/20/2021	\$ 290.00	\$ 290.00	0	0 \$	-
ALTON ELEMENTARY	SPECTRUM	855-707-7328, MO 631310000	12/29/2021	12/30/2021	\$ 58.23	\$ 58.23	0	0 \$	-
BAYOU LACOMBE MIDDLE	AMZN MKTP US 2P78M9LN0	AMZN.COM/BILL, WA 981090000	7/30/2021	7/30/2021	\$ 28.97	\$ 28.97	2	0 \$	15.98
BAYOU LACOMBE MIDDLE	AMZN MKTP US 2P78M9LN0	AMZN.COM/BILL, WA 981090000	7/30/2021	7/30/2021	\$ 28.97	-	1	0 \$	12.99
BAYOU LACOMBE MIDDLE	USPS PO 2149660490	LACOMBE, LA 704450000	7/29/2021	7/30/2021	\$ 110.00	\$ 110.00	2	55 \$	110.00
BAYOU LACOMBE MIDDLE	SAMSClub #6220	SLIDELL, LA 704600000	7/30/2021	8/2/2021	\$ (19.31)	\$ (19.31)	0	0 \$	-
BAYOU LACOMBE MIDDLE	SAMSClub #6220	SLIDELL, LA 704600000	7/30/2021	8/2/2021	\$ 299.51	\$ 299.51	0	0 \$	-
BAYOU LACOMBE MIDDLE	SPEEDWAY PRINTING & CO	MANDEVILLE, LA 704710000	7/30/2021	8/2/2021	\$ 65.44	\$ 65.44	0	0 \$	-
BAYOU LACOMBE MIDDLE	THE HOME DEPOT 365	SLIDELL, LA 704600000	7/30/2021	8/2/2021	\$ 325.69	\$ 325.69	0	0 \$	-
BAYOU LACOMBE MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2021	8/12/2021	\$ (810.30)	\$ (810.30)	0	0 \$	-
BAYOU LACOMBE MIDDLE	THE HOME DEPOT 365	SLIDELL, LA 704600000	9/16/2021	9/20/2021	\$ 400.65	\$ 400.65	0	0 \$	-
BAYOU LACOMBE MIDDLE	WAL-MART #2665	SLIDELL, LA 704600000	9/24/2021	9/27/2021	\$ 79.83	\$ 79.83	0	0 \$	-
BAYOU LACOMBE MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2021	10/12/2021	\$ (480.48)	\$ (480.48)	0	0 \$	-
BAYOU LACOMBE MIDDLE	FAMILY DOLLAR #7491	LACOMBE, LA 704450000	10/12/2021	10/13/2021	\$ 23.75	\$ 23.75	0	0 \$	-
BAYOU LACOMBE MIDDLE	AMZN MKTP US 271LU8UT0	AMZN.COM/BILL, WA 981090000	10/14/2021	10/15/2021	\$ 80.40	\$ 80.40	2	0 \$	80.40
BAYOU LACOMBE MIDDLE	AMZN MKTP US 278LN4YZ0	AMZN.COM/BILL, WA 981090000	10/15/2021	10/18/2021	\$ 36.00	\$ 36.00	1	0 \$	36.00
BAYOU LACOMBE MIDDLE	AMAZON.COM 2Y93Y90H0	AMZN.COM/BILL, WA 981090000	10/19/2021	10/20/2021	\$ 87.24	\$ 87.24	2	0 \$	87.24
BAYOU LACOMBE MIDDLE	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	10/21/2021	10/21/2021	\$ (80.40)	\$ (80.40)	0	0 \$	-
BAYOU LACOMBE MIDDLE	SAMSClub #6220	SLIDELL, LA 704600000	10/21/2021	10/22/2021	\$ 99.84	\$ 99.84	0	0 \$	-
BAYOU LACOMBE MIDDLE	FAMILY DOLLAR #7491	LACOMBE, LA 704450000	10/27/2021	10/28/2021	\$ 11.00	\$ 11.00	0	0 \$	-
BAYOU LACOMBE MIDDLE	THE HOME DEPOT 386	SLIDELL, LA 704610000	10/26/2021	10/28/2021	\$ 348.00	\$ 348.00	0	0 \$	-
BAYOU LACOMBE MIDDLE	SAMSClub #6220	SLIDELL, LA 704600000	11/4/2021	11/5/2021	\$ 74.61	\$ 74.61	0	0 \$	-
BAYOU LACOMBE MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	11/12/2021	11/12/2021	\$ (680.44)	\$ (680.44)	0	0 \$	-
BAYOU LACOMBE MIDDLE	AMZN MKTP US A282E7UP3	AMZN.COM/BILL, WA 981090000	11/29/2021	11/30/2021	\$ 19.95	\$ 19.95	1	0 \$	19.95
BAYOU LACOMBE MIDDLE	AMZN MKTP US DL33V3T53	AMZN.COM/BILL, WA 981090000	12/2/2021	12/3/2021	\$ 39.90	\$ 39.90	2	0 \$	39.90
BAYOU LACOMBE MIDDLE	AMZN MKTP US O111B6LW3	AMZN.COM/BILL, WA 981090000	12/5/2021	12/6/2021	\$ 55.98	\$ 55.98	2	0 \$	55.98
BAYOU LACOMBE MIDDLE	SAMSClub #6220	SLIDELL, LA 704600000	12/7/2021	12/8/2021	\$ 367.92	\$ 367.92	0	0 \$	-
BAYOU LACOMBE MIDDLE	SAMSClub #6220	SLIDELL, LA 704600000	12/7/2021	12/8/2021	\$ 48.92	\$ 48.92	0	0 \$	-
BAYOU LACOMBE MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	12/10/2021	12/10/2021	\$ (59.85)	\$ (59.85)	0	0 \$	-
BAYOU LACOMBE MIDDLE	DOMINO'S 3057	985-370-0039, LA 704600000	12/9/2021	12/10/2021	\$ 31.96	\$ 31.96	0	0 \$	-
BAYOU LACOMBE MIDDLE	SAMSClub #6220	SLIDELL, LA 704600000	12/10/2021	12/13/2021	\$ 120.74	\$ 120.74	0	0 \$	-
BAYOU LACOMBE MIDDLE	NOTHING BUT THA SMOKE	LACOMBE, LA 704450000	12/17/2021	12/20/2021	\$ 99.79	\$ 99.79	0	0 \$	-
BAYOU LACOMBE MIDDLE	NOTHING BUT THA SMOKE	LACOMBE, LA 704450000	12/17/2021	12/20/2021	\$ 311.85	\$ 311.85	0	0 \$	-
BAYOU WOODS ELEM	AMZN MKTP US 2E1G74DY0	AMZN.COM/BILL, WA 981090000	7/24/2021	7/26/2021	\$ 178.78	\$ 178.78	5	0 \$	63.00
BAYOU WOODS ELEM	AMZN MKTP US 2E1G74DY0	AMZN.COM/BILL, WA 981090000	7/24/2021	7/26/2021	\$ 178.78	-	2	0 \$	75.98
BAYOU WOODS ELEM	AMZN MKTP US 2E1G74DY0	AMZN.COM/BILL, WA 981090000	7/24/2021	7/26/2021	\$ 178.78	-	4	0 \$	39.80
BAYOU WOODS ELEM	AMZN MKTP US 2E8K72RH0	AMZN.COM/BILL, WA 981090000	7/27/2021	7/28/2021	\$ 126.22	\$ 126.22	5	0 \$	72.25
BAYOU WOODS ELEM	AMZN MKTP US 2E8K72RH0	AMZN.COM/BILL, WA 981090000	7/27/2021	7/28/2021	\$ 126.22	-	1	0 \$	11.99
BAYOU WOODS ELEM	AMZN MKTP US 2E8K72RH0	AMZN.COM/BILL, WA 981090000	7/27/2021	7/28/2021	\$ 126.22	-	2	0 \$	41.98
BAYOU WOODS ELEM	DOLLAR TREE, INC.	877-530-8733, VA 233200000	7/27/2021	7/28/2021	\$ 150.15	\$ 150.15	0	0 \$	-
BAYOU WOODS ELEM	USPS PO 2181130256	SLIDELL, LA 704600000	7/27/2021	7/28/2021	\$ 248.60	\$ 248.60	12	0.55 \$	6.60
BAYOU WOODS ELEM	USPS PO 2181130256	SLIDELL, LA 704600000	7/27/2021	7/28/2021	\$ 248.60	-	2	11 \$	22.00
BAYOU WOODS ELEM	USPS PO 2181130256	SLIDELL, LA 704600000	7/27/2021	7/28/2021	\$ 248.60	-	4	55 \$	220.00
BAYOU WOODS ELEM	SAMS CLUB #6220	SLIDELL, LA 704600000	8/2/2021	8/3/2021	\$ 291.69	\$ 291.69	0	0 \$	-
BAYOU WOODS ELEM	SAMSClub #6220	SLIDELL, LA 704600000	8/2/2021	8/3/2021	\$ 90.86	\$ 90.86	0	0 \$	-
BAYOU WOODS ELEM	WM SUPERCENTER #2665	SLIDELL, LA 704600000	8/4/2021	8/5/2021	\$ 38.45	\$ 38.45	0	0 \$	-
BAYOU WOODS ELEM	SAMSClub #6220	SLIDELL, LA 704600000	8/5/2021	8/6/2021	\$ 799.80	\$ 799.80	0	0 \$	-

Cardholder Name	Merchant	Merchant Location	Date Occurs	Date Posted	Original Amc	Settlement / Purch. Description	Purch. Quan	Purch. Unit	Purch. Extended Amount
BAYOU WOODS ELEM	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2021	8/12/2021	\$ (1,124.75)	\$ (1,124.75)	0	0 \$	-
BAYOU WOODS ELEM	SAMSClub #6220	SLIDELL, LA 704600000	8/22/2021	8/23/2021	\$ 62.30	\$ 62.30	0	0 \$	-
BAYOU WOODS ELEM	USPS PO 2181130256	SLIDELL, LA 704600000	8/24/2021	8/25/2021	\$ 3.00	3.00 First-Class Lg Env	1	1.4 \$	1.40
BAYOU WOODS ELEM	USPS PO 2181130256	SLIDELL, LA 704600000	8/24/2021	8/25/2021	\$ 3.00	- First-Class Lg Env	1	1.6 \$	1.60
BAYOU WOODS ELEM	AUTO PAYMENT DEDUCTION	, 000000000	9/10/2021	9/10/2021	\$ (865.10)	\$ (865.10)	0	0 \$	-
BAYOU WOODS ELEM	AMZN MKTP US 2G4HX66G0	AMZN.COM/BILL, WA 981090000	9/17/2021	9/17/2021	\$ 23.49	23.49 Replacement Remote Control New AKB7	1	0 \$	23.49
BAYOU WOODS ELEM	USPS PO 2181130256	SLIDELL, LA 704600000	9/21/2021	9/22/2021	\$ 4.88	4.88 First-Class Lg Env	1	1.36 \$	1.36
BAYOU WOODS ELEM	USPS PO 2181130256	SLIDELL, LA 704600000	9/21/2021	9/22/2021	\$ 4.88	- First-Class Lg Env	1	1.56 \$	1.56
BAYOU WOODS ELEM	USPS PO 2181130256	SLIDELL, LA 704600000	9/21/2021	9/22/2021	\$ 4.88	- First-Class Lg Env	1	1.96 \$	1.96
BAYOU WOODS ELEM	SAMS CLUB #6220	SLIDELL, LA 704600000	10/6/2021	10/7/2021	\$ 218.37	\$ 218.37	0	0 \$	-
BAYOU WOODS ELEM	SAMSClub #6220	SLIDELL, LA 704600000	10/6/2021	10/7/2021	\$ 90.36	\$ 90.36	0	0 \$	-
BAYOU WOODS ELEM	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2021	10/12/2021	\$ (28.37)	\$ (28.37)	0	0 \$	-
BAYOU WOODS ELEM	USPS PO 2181130256	SLIDELL, LA 704600000	10/14/2021	10/15/2021	\$ 4.88	- First-Class Lg Env	1	1.76 \$	1.76
BAYOU WOODS ELEM	USPS PO 2181130256	SLIDELL, LA 704600000	10/14/2021	10/15/2021	\$ 4.88	4.88 First-Class Lg Env	1	1.56 \$	1.56
BAYOU WOODS ELEM	USPS PO 2181130256	SLIDELL, LA 704600000	10/14/2021	10/15/2021	\$ 4.88	- First-Class Lg Env	1	1.56 \$	1.56
BAYOU WOODS ELEM	WM SUPERCENTER #2665	SLIDELL, LA 704600000	10/15/2021	10/18/2021	\$ 114.68	\$ 114.68	0	0 \$	-
BAYOU WOODS ELEM	SAMS CLUB #6220	SLIDELL, LA 704600000	11/8/2021	11/9/2021	\$ 100.60	\$ 100.60	0	0 \$	-
BAYOU WOODS ELEM	AUTO PAYMENT DEDUCTION	, 000000000	11/12/2021	11/12/2021	\$ (428.29)	\$ (428.29)	0	0 \$	-
BAYOU WOODS ELEM	AMZN MKTP US MN9W96VU3	AMZN.COM/BILL, WA 981090000	11/15/2021	11/16/2021	\$ 109.75	109.75 Green Merchandise Plastic Shopping	5	0 \$	109.75
BAYOU WOODS ELEM	WM SUPERCENTER #2665	SLIDELL, LA 704600000	12/2/2021	12/3/2021	\$ 69.16	\$ 69.16	0	0 \$	-
BAYOU WOODS ELEM	WAL-MART #2665	SLIDELL, LA 704600000	12/8/2021	12/9/2021	\$ 44.68	\$ 44.68	0	0 \$	-
BAYOU WOODS ELEM	AUTO PAYMENT DEDUCTION	, 000000000	12/10/2021	12/10/2021	\$ (279.51)	\$ (279.51)	0	0 \$	-
BAYOU WOODS ELEM	WM SUPERCENTER #2665	SLIDELL, LA 704600000	12/11/2021	12/13/2021	\$ 19.50	\$ 19.50	0	0 \$	-
BAYOU WOODS ELEM	USPS PO 2181130256	SLIDELL, LA 704600000	12/14/2021	12/15/2021	\$ 17.04	17.04 First-Class Lg Env	1	1.56 \$	1.56
BAYOU WOODS ELEM	USPS PO 2181130256	SLIDELL, LA 704600000	12/14/2021	12/15/2021	\$ 17.04	- Yogi Berra	4	0.58 \$	2.32
BAYOU WOODS ELEM	USPS PO 2181130256	SLIDELL, LA 704600000	12/14/2021	12/15/2021	\$ 17.04	- First-Class Lg Env	1	1.56 \$	1.56
BAYOU WOODS ELEM	USPS PO 2181130256	SLIDELL, LA 704600000	12/14/2021	12/15/2021	\$ 17.04	- US Flag Bkl/20	1	11.6 \$	11.60
BONNE ECOLE ELEM	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	6/30/2021	7/1/2021	\$ (16.99)	\$ (16.99)	0	0 \$	-
BONNE ECOLE ELEM	AMZN MKTP US 2939D0450	AMZN.COM/BILL, WA 981090000	6/30/2021	7/1/2021	\$ 31.99	31.99 MoKo Case Fit Microsoft Surface Pro	1	0 \$	31.99
BONNE ECOLE ELEM	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2021	7/12/2021	\$ (87.43)	\$ (87.43)	0	0 \$	-
BONNE ECOLE ELEM	AMZN MKTP US 2E8UQ8XU1	AMZN.COM/BILL, WA 981090000	7/15/2021	7/16/2021	\$ 45.37	45.37 Juvale Indoor Outdoor Agility Mini	1	0 \$	14.99
BONNE ECOLE ELEM	AMZN MKTP US 2E8UQ8XU1	AMZN.COM/BILL, WA 981090000	7/15/2021	7/16/2021	\$ 45.37	- Honey-Car-Do 3-Drawer Plastic Stora	1	0 \$	30.38
BONNE ECOLE ELEM	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	7/22/2021	7/23/2021	\$ (14.99)	\$ (14.99)	0	0 \$	-
BONNE ECOLE ELEM	AMZN MKTP US 2E6S26W30	AMZN.COM/BILL, WA 981090000	7/27/2021	7/28/2021	\$ 6.97	6.97 10 Pack Replacement Yellow SPOUT CA	1	0 \$	6.97
BONNE ECOLE ELEM	AMZN MKTP US 2P5B20EX1	AMZN.COM/BILL, WA 981090000	7/28/2021	7/29/2021	\$ 126.00	126.00 Academic Planner 2021-2022, AT-A-GL	1	0 \$	23.09
BONNE ECOLE ELEM	AMZN MKTP US 2P5B20EX1	AMZN.COM/BILL, WA 981090000	7/28/2021	7/29/2021	\$ 126.00	- Case of 2,500 - 3 oz. Disposable Cl	1	0 \$	59.99
BONNE ECOLE ELEM	AMZN MKTP US 2P5B20EX1	AMZN.COM/BILL, WA 981090000	7/28/2021	7/29/2021	\$ 126.00	- Ever Ready First Aid Quality Adhesi	1	0 \$	6.95
BONNE ECOLE ELEM	AMZN MKTP US 2P5B20EX1	AMZN.COM/BILL, WA 981090000	7/28/2021	7/29/2021	\$ 126.00	- American White Cross 28855 Adhesive	1	0 \$	35.97
BONNE ECOLE ELEM	USPS PO 2181130256	SLIDELL, LA 704580000	7/28/2021	7/29/2021	\$ 495.00	495.00 US Flag Coil/100	9	55 \$	495.00
BONNE ECOLE ELEM	AMZN MKTP US 2P6BL01V1	AMZN.COM/BILL, WA 981090000	7/29/2021	7/30/2021	\$ 151.11	151.11 Faswin 30 Pack Indoor/Outdoor Agili	1	0 \$	18.98
BONNE ECOLE ELEM	AMZN MKTP US 2P6BL01V1	AMZN.COM/BILL, WA 981090000	7/29/2021	7/30/2021	\$ 151.11	- Heavier Tyvek Wristbands 7.5 Mil -	1	0 \$	13.99
BONNE ECOLE ELEM	AMZN MKTP US 2P6BL01V1	AMZN.COM/BILL, WA 981090000	7/29/2021	7/30/2021	\$ 151.11	- Heavier Tyvek Wristbands 7.5 Mil -	1	0 \$	24.99
BONNE ECOLE ELEM	AMZN MKTP US 2P6BL01V1	AMZN.COM/BILL, WA 981090000	7/29/2021	7/30/2021	\$ 151.11	- Home Dynamix Boho Andorra Bohemian	1	0 \$	46.99
BONNE ECOLE ELEM	AMZN MKTP US 2P6BL01V1	AMZN.COM/BILL, WA 981090000	7/29/2021	7/30/2021	\$ 151.11	- WristCo Neon Green 3/4" Tyvek Wrist	1	0 \$	8.49
BONNE ECOLE ELEM	AMZN MKTP US 2P6BL01V1	AMZN.COM/BILL, WA 981090000	7/29/2021	7/30/2021	\$ 151.11	- WristCo Purple 3/4 Inch Tyvek Unnum	1	0 \$	9.69
BONNE ECOLE ELEM	AMZN MKTP US 2P6BL01V1	AMZN.COM/BILL, WA 981090000	7/29/2021	7/30/2021	\$ 151.11	- WristCo Red Stars 3/4" Tyvek Wrist	1	0 \$	13.99
BONNE ECOLE ELEM	AMZN MKTP US 2P6BL01V1	AMZN.COM/BILL, WA 981090000	7/29/2021	7/30/2021	\$ 151.11	- WristCo Yellow Smiley Face 3/4" Tyv	1	0 \$	13.99
BONNE ECOLE ELEM	THE ORIGINAL ITALIAN P	SLIDELL, LA 704580000	7/29/2021	7/30/2021	\$ 106.27	\$ 106.27	0	0 \$	-
BONNE ECOLE ELEM	SAMS CLUB #6220	SLIDELL, LA 704600000	8/1/2021	8/2/2021	\$ 18.46	\$ 18.46	0	0 \$	-
BONNE ECOLE ELEM	SAMS CLUB #6220	SLIDELL, LA 704600000	8/1/2021	8/2/2021	\$ 16.98	\$ 16.98	0	0 \$	-
BONNE ECOLE ELEM	SAMS CLUB #6220	SLIDELL, LA 704600000	8/1/2021	8/2/2021	\$ 59.16	\$ 59.16	0	0 \$	-
BONNE ECOLE ELEM	SAMSClub #6220	SLIDELL, LA 704600000	8/1/2021	8/2/2021	\$ (18.46)	\$ (18.46)	0	0 \$	-
BONNE ECOLE ELEM	TERRY LYNN S CAFE	SLIDELL, LA 704580000	7/30/2021	8/2/2021	\$ 108.01	\$ 108.01	0	0 \$	-
BONNE ECOLE ELEM	WAL-MART #6577	SLIDELL, LA 704580000	8/2/2021	8/3/2021	\$ 31.99	\$ 31.99	0	0 \$	-
BONNE ECOLE ELEM	AMAZON.COM 2P5N20XP0 A	AMZN.COM/BILL, WA 981090000	8/3/2021	8/4/2021	\$ 69.99	69.99 MAPLES RUGS AREA RUG - PELHAM 5 X 7	1	0 \$	69.99
BONNE ECOLE ELEM	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	8/4/2021	8/4/2021	\$ (46.99)	\$ (46.99)	0	0 \$	-
BONNE ECOLE ELEM	COUNTER CULTURE	SLIDELL, LA 704580000	8/4/2021	8/5/2021	\$ 310.00	\$ 310.00	0	0 \$	-
BONNE ECOLE ELEM	CREOLE BAGELRY	SLIDELL, LA 704580000	8/3/2021	8/5/2021	\$ 181.50	\$ 181.50	0	0 \$	-
BONNE ECOLE ELEM	PAPA JOHNS #536	843-402-0710, LA 704580000	8/4/2021	8/5/2021	\$ 85.55	\$ 85.55	0	0 \$	-
BONNE ECOLE ELEM	CHRISTY MUSIC	SLIDELL, LA 704580000	8/7/2021	8/9/2021	\$ (4.34)	\$ (4.34)	0	0 \$	-
BONNE ECOLE ELEM	CHRISTY MUSIC	SLIDELL, LA 704580000	8/7/2021	8/9/2021	\$ 54.32	\$ 54.32	0	0 \$	-
BONNE ECOLE ELEM	PARTY CITY 1047	SLIDELL, LA 704600000	8/7/2021	8/9/2021	\$ 43.97	\$ 43.97	0	0 \$	-
BONNE ECOLE ELEM	PARTY CITY 1047	SLIDELL, LA 704600000	8/7/2021	8/9/2021	\$ 39.57	\$ 39.57	0	0 \$	-
BONNE ECOLE ELEM	PARTY CITY 1047	SLIDELL, LA 704600000	8/7/2021	8/9/2021	\$ (39.57)	\$ (39.57)	0	0 \$	-
BONNE ECOLE ELEM	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2021	8/12/2021	\$ (1,731.92)	\$ (1,731.92)	0	0 \$	-
BONNE ECOLE ELEM	USA CLEAN INC	217-8774002, IL 625260000	8/17/2021	8/18/2021	\$ 19.60	\$ 19.60	0	0 \$	-
BONNE ECOLE ELEM	AMAZON.COM 2D6564AK2	AMZN.COM/BILL, WA 981090000	8/19/2021	8/19/2021	\$ 9.47	9.47 The First Years Stack Up Cup Toys	1	0 \$	4.99
BONNE ECOLE ELEM	AMAZON.COM 2D6564AK2	AMZN.COM/BILL, WA 981090000	8/19/2021	8/19/2021	\$ 9.47	- Munchkin 36 Bath Letters and Number	1	0 \$	4.48
BONNE ECOLE ELEM	AMZN MKTP US 2D0SB7UL2	AMZN.COM/BILL, WA 981090000	8/28/2021	8/30/2021	\$ 328.59	328.59 MOKO CASE FIT MICROSOFT SURFACE PRO	1	0 \$	30.99
BONNE ECOLE ELEM	AMZN MKTP US 2D0SB7UL2	AMZN.COM/BILL, WA 981090000	8/28/2021	8/30/2021	\$ 328.59	- 30 PCS FACE MASK LANYARDS FOR WOMEN	20	0 \$	297.60
BONNE ECOLE ELEM	AMZN MKTP US 2533W7VB1	AMZN.COM/BILL, WA 981090000	8/30/2021	8/31/2021	\$ 74.98	74.98 ALLIANCE WIDE FORMAT PAPER36" X 15	1	0 \$	74.98
BONNE ECOLE ELEM	AUTO PAYMENT DEDUCTION	, 000000000	9/10/2021	9/10/2021	\$ (526.59)	\$ (526.59)	0	0 \$	-
BONNE ECOLE ELEM	AMZN MKTP US AMZN.COM/	AMZN.COM/BILL, WA 981090000	9/12/2021	9/13/2021	\$ (74.98)	\$ (74.98)	0	0 \$	-
BONNE ECOLE ELEM	THE HOME DEPOT #0386	SLIDELL, LA 704610000	9/10/2021	9/13/2021	\$ 197.87	197.87 19IN PLANTER	1	0 \$	39.98
BONNE ECOLE ELEM	THE HOME DEPOT #0386	SLIDELL, LA 704610000	9/10/2021	9/13/2021	\$ 197.87	- 19IN PLANTER	1	0 \$	39.98
BONNE ECOLE ELEM	THE HOME DEPOT #0386	SLIDELL, LA 704610000	9/10/2021	9/13/2021	\$ 197.87	- 19IN PLANTER	1	0 \$	39.98
BONNE ECOLE ELEM	THE HOME DEPOT #0386	SLIDELL, LA 704610000	9/10/2021	9/13/2021	\$ 197.87	- 25QT MG PM	1	0 \$	9.97
BONNE ECOLE ELEM	THE HOME DEPOT #0386	SLIDELL, LA 704610000	9/10/2021	9/13/2021	\$ 197.87	- TI PLANT	2	0 \$	29.96
BONNE ECOLE ELEM	THE HOME DEPOT #0386	SLIDELL, LA 704610000	9/10/2021	9/13/2021	\$ 197.87	- TOP SOIL	8	0 \$	18.16
BONNE ECOLE ELEM	THE HOME DEPOT #0386	SLIDELL, LA 704610000	9/10/2021	9/13/2021	\$ 197.87	- VIG DIANELLA	1	0 \$	5.98
BONNE ECOLE ELEM	THE HOME DEPOT #0386	SLIDELL, LA 704610000	9/10/2021	9/13/2021	\$ 197.87	- VIG DIANELLA	1	0 \$	5.98
BONNE ECOLE ELEM	THE HOME DEPOT #0386	SLIDELL, LA 704610000	9/10/2021	9/13/2021	\$ 197.87	- VINCA 10" HB	1	0 \$	7.88
BONNE ECOLE ELEM	AMZN MKTP US 2G9TU9C12	AMZN.COM/BILL, WA 981090000	9/14/2021	9/15/2021	\$ 73.43	73.43 Alliance Wide Format Paper 36" x 15	1	0 \$	73.43
BONNE ECOLE ELEM	THE HOME DEPOT #0386	SLIDELL, LA 704610000	9/15/2021	9/17/2021	\$ 29.87	29.87 32X72 VINYL	1	0 \$	29.87
BONNE ECOLE ELEM	AMAZON.COM 2C4PX3O61 A	AMZN.COM/BILL, WA 981090000	9/21/2021	9/22/2021	\$ 18.30	18.30 ACADEMIC PLANNER 2021-2022, AT-A-GL	1	0 \$	18.30
BONNE ECOLE ELEM	WM SUPERCENTER #553	SLIDELL, LA 704610000	9/21/2021	9/22/2021	\$ 74.98	\$ 74.98	0	0 \$	-

Cardholder Name	Merchant	Merchant Location	Date Occurr	Date Posted	Original Amc	Settlement / Purch. Description	Purch Quan	Purch Unit	Purch Extended Amount
BONNE ECOLE ELEM	WM SUPERCENTER #553	SLIDELL, LA 704610000	9/21/2021	9/22/2021	\$ 100.14	\$ 100.14	0	0 \$	-
BONNE ECOLE ELEM	DOLLAR TREE, INC.	877-530-8733, VA 233200000	9/22/2021	9/23/2021	\$ 240.00	\$ 240.00	0	0 \$	-
BONNE ECOLE ELEM	WAL-MART #6577	SLIDELL, LA 704580000	9/23/2021	9/24/2021	\$ 5.89	\$ 5.89	0	0 \$	-
BONNE ECOLE ELEM	AMZN MKTP US 2C7WN3KY1	AMZN.COM/BILL, WA 981090000	10/1/2021	10/1/2021	\$ 33.98	\$ 33.98 Fast 2K Fence Post Mix and Concrete	2	0 \$	33.98
BONNE ECOLE ELEM	AMAZON.COM 274D48FP0 A	AMZN.COM/BILL, WA 981090000	10/5/2021	10/6/2021	\$ 93.97	\$ 93.97 AMAZON BRAND - MAMA BEAR 99% WATER	1	0 \$	16.99
BONNE ECOLE ELEM	AMAZON.COM 274D48FP0 A	AMZN.COM/BILL, WA 981090000	10/5/2021	10/6/2021	\$ 93.97	\$ - CREEPY PAIR OF UNDERWEAR! (CREEPY T	1	0 \$	8.99
BONNE ECOLE ELEM	AMAZON.COM 274D48FP0 A	AMZN.COM/BILL, WA 981090000	10/5/2021	10/6/2021	\$ 93.97	\$ - DIANE COTTON SWABS - PACK OF 375 -	1	0 \$	2.46
BONNE ECOLE ELEM	AMAZON.COM 274D48FP0 A	AMZN.COM/BILL, WA 981090000	10/5/2021	10/6/2021	\$ 93.97	\$ - ELMER'S GLOW-IN-THE-DARK LIQUID GLU	3	0 \$	54.93
BONNE ECOLE ELEM	AMAZON.COM 274D48FP0 A	AMZN.COM/BILL, WA 981090000	10/5/2021	10/6/2021	\$ 93.97	\$ - WAUSAU PAPER PREMIUM PRINTABLE MULT	1	0 \$	10.60
BONNE ECOLE ELEM	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL, WA 981090000	10/8/2021	10/11/2021	\$ (18.30)	\$ (18.30)	0	0 \$	-
BONNE ECOLE ELEM	WAL-MART #0553	SLIDELL, LA 704610000	10/10/2021	10/11/2021	\$ 190.09	\$ 190.09	0	0 \$	-
BONNE ECOLE ELEM	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2021	10/12/2021	\$ (699.48)	\$ (699.48)	0	0 \$	-
BONNE ECOLE ELEM	WAL-MART #0553	SLIDELL, LA 704610000	10/13/2021	10/14/2021	\$ 28.80	\$ 28.80	0	0 \$	-
BONNE ECOLE ELEM	WAL-MART #6577	SLIDELL, LA 704580000	10/14/2021	10/15/2021	\$ 17.73	\$ 17.73	0	0 \$	-
BONNE ECOLE ELEM	SAM'S CLUB CHECKS	866-314-8843, TX 781350000	10/15/2021	10/18/2021	\$ 23.37	\$ 23.37	0	0 \$	-
BONNE ECOLE ELEM	THE HOME DEPOT #0386	SLIDELL, LA 704610000	10/15/2021	10/18/2021	\$ 678.00	\$ 678.00 PURCHASE	2	0 \$	678.00
BONNE ECOLE ELEM	SAMS CLUB #4874	COVINGTON, LA 704330000	10/24/2021	10/25/2021	\$ 287.52	\$ 287.52	0	0 \$	-
BONNE ECOLE ELEM	AMZN MKTP US 2Y3T432D2	AMZN.COM/BILL, WA 981090000	10/26/2021	10/27/2021	\$ 39.24	\$ 39.24 American White Cross Adhesive Banda	1	0 \$	39.24
BONNE ECOLE ELEM	AMZN MKTP US 592ZF4O73	AMZN.COM/BILL, WA 981090000	10/26/2021	10/27/2021	\$ 153.49	\$ 153.49 Super CRATES 4 Pack Mixed Colors	2	0 \$	153.50
BONNE ECOLE ELEM	AMZN MKTP US 5G69OY2X43	AMZN.COM/BILL, WA 981090000	10/27/2021	10/28/2021	\$ 46.86	\$ 46.86 Sterilite 16928006 WHT Stor Crate,	2	0 \$	46.86
BONNE ECOLE ELEM	HOBBY-LOBBY #444	COVINGTON, LA 704330000	10/29/2021	11/1/2021	\$ 41.93	\$ 41.93	0	0 \$	-
BONNE ECOLE ELEM	MICHAELS STORES 1376	METAIRIE, LA 700020000	10/29/2021	11/1/2021	\$ 27.96	\$ 27.96	0	0 \$	-
BONNE ECOLE ELEM	WAL-MART #0553	SLIDELL, LA 704610000	10/31/2021	11/1/2021	\$ 14.53	\$ 14.53	0	0 \$	-
BONNE ECOLE ELEM	THE ORIGINAL ITALIAN P	SLIDELL, LA 704580000	11/3/2021	11/4/2021	\$ 55.45	\$ 55.45	0	0 \$	-
BONNE ECOLE ELEM	AMZN MKTP US 506J653C3	AMZN.COM/BILL, WA 981090000	11/8/2021	11/8/2021	\$ 75.96	\$ 75.96 144 PCS Jumbo Chalks, Giant Chalk,	4	0 \$	75.96
BONNE ECOLE ELEM	SAMSClub #6220	SLIDELL, LA 704600000	11/5/2021	11/8/2021	\$ 90.68	\$ 90.68	0	0 \$	-
BONNE ECOLE ELEM	SAMSClub #6220	SLIDELL, LA 727580000	11/5/2021	11/8/2021	\$ 48.91	\$ 48.91	0	0 \$	-
BONNE ECOLE ELEM	SAMSClub #6220	SLIDELL, LA 704600000	11/5/2021	11/8/2021	\$ (4.25)	\$ (4.25)	0	0 \$	-
BONNE ECOLE ELEM	WAL-MART #0553	SLIDELL, LA 704610000	11/8/2021	11/9/2021	\$ 18.84	\$ 18.84	0	0 \$	-
BONNE ECOLE ELEM	LOWES #01684	SLIDELL, LA 704610000	11/9/2021	11/10/2021	\$ 99.92	\$ 99.92 2.00-GAL CROTON PATIO	2	19.98 \$	39.96
BONNE ECOLE ELEM	LOWES #01684	SLIDELL, LA 704610000	11/9/2021	11/10/2021	\$ 99.92	\$ - 3.60-GAL TROPICAL COMBO 552 PCHP	2	29.98 \$	59.96
BONNE ECOLE ELEM	WALGREENS #4007	800-289-2273, LA 704580000	11/9/2021	11/10/2021	\$ 55.35	\$ 55.35	0	0 \$	-
BONNE ECOLE ELEM	DOLLARTREE	SLIDELL, LA 704580000	11/10/2021	11/11/2021	\$ 10.00	\$ 10.00	0	0 \$	-
BONNE ECOLE ELEM	WAL-MART #6577	SLIDELL, LA 704580000	11/10/2021	11/11/2021	\$ 41.37	\$ 41.37	0	0 \$	-
BONNE ECOLE ELEM	WAL-MART #6577	SLIDELL, LA 704580000	11/10/2021	11/11/2021	\$ 36.11	\$ 36.11	0	0 \$	-
BONNE ECOLE ELEM	WAL-MART #6588	SLIDELL, LA 704580000	11/10/2021	11/11/2021	\$ 67.05	\$ 67.05	0	0 \$	-
BONNE ECOLE ELEM	AUTO PAYMENT DEDUCTION	, 000000000	11/12/2021	11/12/2021	\$ (1,680.64)	\$ (1,680.64)	0	0 \$	-
BONNE ECOLE ELEM	CHICK-FIL-A #02787	SLIDELL, LA 704580000	11/12/2021	11/15/2021	\$ 63.14	\$ 63.14	0	0 \$	-
BONNE ECOLE ELEM	ROUSES MARKET # 22	SLIDELL, LA 704580000	11/11/2021	11/15/2021	\$ 118.43	\$ 118.43	0	0 \$	-
BONNE ECOLE ELEM	SAMSClub #6220	SLIDELL, LA 704600000	11/30/2021	12/1/2021	\$ 203.14	\$ 203.14	0	0 \$	-
BONNE ECOLE ELEM	WAL-MART #2665	SLIDELL, LA 704600000	12/2/2021	12/3/2021	\$ 29.00	\$ 29.00	0	0 \$	-
BONNE ECOLE ELEM	AMAZON.COM D552B5793	AMZN.COM/BILL, WA 981090000	12/4/2021	12/6/2021	\$ 22.36	\$ 22.36 Diary of an Awesome Friendly Kid: R	4	0 \$	22.36
BONNE ECOLE ELEM	AMZN MKTP US KQ1N76M63	AMZN.COM/BILL, WA 981090000	12/5/2021	12/6/2021	\$ 6.99	\$ 6.99 100PCS Mini Erasers Assortment, Nov	1	0 \$	6.99
BONNE ECOLE ELEM	AMZN MKTP US M15DJ9033	AMZN.COM/BILL, WA 981090000	12/6/2021	12/6/2021	\$ 381.23	\$ - KKTONER Round Rolling Stool Chair P	1	0 \$	40.98
BONNE ECOLE ELEM	AMZN MKTP US M15DJ9033	AMZN.COM/BILL, WA 981090000	12/6/2021	12/6/2021	\$ 381.23	\$ - Neosmuk Magnetic Hooks, 22 lb+ Heav	1	0 \$	8.80
BONNE ECOLE ELEM	AMZN MKTP US M15DJ9033	AMZN.COM/BILL, WA 981090000	12/6/2021	12/6/2021	\$ 381.23	\$ - Pacon Pocket Chart, Chair Storage,	5	0 \$	73.20
BONNE ECOLE ELEM	AMZN MKTP US M15DJ9033	AMZN.COM/BILL, WA 981090000	12/6/2021	12/6/2021	\$ 381.23	\$ - 40 PCS Nameplate Pocket Adhesive De	1	0 \$	11.99
BONNE ECOLE ELEM	AMZN MKTP US M15DJ9033	AMZN.COM/BILL, WA 981090000	12/6/2021	12/6/2021	\$ 381.23	\$ - Magnetic Rolling Whiteboard Dry-Era	1	0 \$	139.47
BONNE ECOLE ELEM	AMZN MKTP US M15DJ9033	AMZN.COM/BILL, WA 981090000	12/6/2021	12/6/2021	\$ 381.23	\$ - SimpleHouseware Mesh Desk Organizer	1	0 \$	28.87
BONNE ECOLE ELEM	AMZN MKTP US M15DJ9033	AMZN.COM/BILL, WA 981090000	12/6/2021	12/6/2021	\$ 381.23	\$ - Stainless Steel Pencil Dispenser Ho	1	0 \$	32.99
BONNE ECOLE ELEM	AMZN MKTP US M15DJ9033	AMZN.COM/BILL, WA 981090000	12/6/2021	12/6/2021	\$ 381.23	\$ - Sweetzer & Orange Growth Mindset Po	1	0 \$	24.95
BONNE ECOLE ELEM	AMZN MKTP US M15DJ9033	AMZN.COM/BILL, WA 981090000	12/6/2021	12/6/2021	\$ 381.23	\$ 381.23 12-Pack of Premium Magnetic Dry Era	1	0 \$	9.99
BONNE ECOLE ELEM	AMZN MKTP US M15DJ9033	AMZN.COM/BILL, WA 981090000	12/6/2021	12/6/2021	\$ 381.23	\$ - Carson Dellosa Traditional Manuscri	1	0 \$	9.99
BONNE ECOLE ELEM	USPS PO 2181120255	SLIDELL, LA 704580000	12/3/2021	12/6/2021	\$ 14.76	\$ 14.76 First-Class Letter	1	7.38 \$	7.38
BONNE ECOLE ELEM	USPS PO 2181120255	SLIDELL, LA 704580000	12/3/2021	12/6/2021	\$ 14.76	\$ - First-Class Letter	1	7.38 \$	7.38
BONNE ECOLE ELEM	AMZN MKTP US 1E34Q49L3	AMZN.COM/BILL, WA 981090000	12/6/2021	12/7/2021	\$ 343.74	\$ 343.74 Big Shot Diary of a Wimpy Kid Book	4	0 \$	29.96
BONNE ECOLE ELEM	AMZN MKTP US 1E34Q49L3	AMZN.COM/BILL, WA 981090000	12/6/2021	12/7/2021	\$ 343.74	\$ - Blobby's Pizza Math Card Game: Cra	1	0 \$	19.95
BONNE ECOLE ELEM	AMZN MKTP US 1E34Q49L3	AMZN.COM/BILL, WA 981090000	12/6/2021	12/7/2021	\$ 343.74	\$ - Brain Games - The Game - Based on t	1	0 \$	13.99
BONNE ECOLE ELEM	AMZN MKTP US 1E34Q49L3	AMZN.COM/BILL, WA 981090000	12/6/2021	12/7/2021	\$ 343.74	\$ - Brian's Hunt (A Hatchet Adventure)	1	0 \$	9.99
BONNE ECOLE ELEM	AMZN MKTP US 1E34Q49L3	AMZN.COM/BILL, WA 981090000	12/6/2021	12/7/2021	\$ 343.74	\$ - Brian's Winter (A Hatchet Adventure	1	0 \$	9.51
BONNE ECOLE ELEM	AMZN MKTP US 1E34Q49L3	AMZN.COM/BILL, WA 981090000	12/6/2021	12/7/2021	\$ 343.74	\$ - Cat Kid Comic Club: A Graphic Novel	4	0 \$	27.44
BONNE ECOLE ELEM	AMZN MKTP US 1E34Q49L3	AMZN.COM/BILL, WA 981090000	12/6/2021	12/7/2021	\$ 343.74	\$ - DIYMAG 60 Pack 22Lbs Magnetic Hooks	1	0 \$	33.99
BONNE ECOLE ELEM	AMZN MKTP US 1E34Q49L3	AMZN.COM/BILL, WA 981090000	12/6/2021	12/7/2021	\$ 343.74	\$ - Edupress Mathematical Liar Game, Gr	1	0 \$	12.99
BONNE ECOLE ELEM	AMZN MKTP US 1E34Q49L3	AMZN.COM/BILL, WA 981090000	12/6/2021	12/7/2021	\$ 343.74	\$ - Hygloss Blank Books for Journaling,	1	0 \$	27.99
BONNE ECOLE ELEM	AMZN MKTP US 1E34Q49L3	AMZN.COM/BILL, WA 981090000	12/6/2021	12/7/2021	\$ 343.74	\$ - Mastermind Game : The Strategy Game	1	0 \$	14.99
BONNE ECOLE ELEM	AMZN MKTP US 1E34Q49L3	AMZN.COM/BILL, WA 981090000	12/6/2021	12/7/2021	\$ 343.74	\$ - Max and the Midnighters (Max & The M	4	0 \$	41.36
BONNE ECOLE ELEM	AMZN MKTP US 1E34Q49L3	AMZN.COM/BILL, WA 981090000	12/6/2021	12/7/2021	\$ 343.74	\$ - Mindfulness Workbook for Kids: 60+	1	0 \$	13.22
BONNE ECOLE ELEM	AMZN MKTP US 1E34Q49L3	AMZN.COM/BILL, WA 981090000	12/6/2021	12/7/2021	\$ 343.74	\$ - Perfectly Logical: Challenging Fun	1	0 \$	8.56
BONNE ECOLE ELEM	AMZN MKTP US 1E34Q49L3	AMZN.COM/BILL, WA 981090000	12/6/2021	12/7/2021	\$ 343.74	\$ - Proof! Math Game - The Fast Paced G	1	0 \$	17.99
BONNE ECOLE ELEM	AMZN MKTP US 1E34Q49L3	AMZN.COM/BILL, WA 981090000	12/6/2021	12/7/2021	\$ 343.74	\$ - Spot It! Classic Card Game Game f	1	0 \$	12.99
BONNE ECOLE ELEM	AMZN MKTP US 1E34Q49L3	AMZN.COM/BILL, WA 981090000	12/6/2021	12/7/2021	\$ 343.74	\$ - The Empathy Workbook for Kids: 50 A	1	0 \$	12.73
BONNE ECOLE ELEM	AMZN MKTP US 1E34Q49L3	AMZN.COM/BILL, WA 981090000	12/6/2021	12/7/2021	\$ 343.74	\$ - The River (A Hatchet Adventure)	1	0 \$	8.99
BONNE ECOLE ELEM	AMZN MKTP US 1E34Q49L3	AMZN.COM/BILL, WA 981090000	12/6/2021	12/7/2021	\$ 343.74	\$ - The Survival Guide for Kids With Be	1	0 \$	14.34
BONNE ECOLE ELEM	AMZN MKTP US 1E34Q49L3	AMZN.COM/BILL, WA 981090000	12/6/2021	12/7/2021	\$ 343.74	\$ - XX Excavation Dig Kit for Kids Egypt	1	0 \$	6.99
BONNE ECOLE ELEM	AMZN MKTP US 1E34Q49L3	AMZN.COM/BILL, WA 981090000	12/6/2021	12/7/2021	\$ 343.74	\$ - Yahtzee	1	0 \$	5.80
BONNE ECOLE ELEM	AMZN MKTP US EQ15K3QJ3	AMZN.COM/BILL, WA 981090000	12/7/2021	12/7/2021	\$ 11.99	\$ 11.99 Microfiber Magnetic Cleaning Cloth	1	0 \$	11.99
BONNE ECOLE ELEM	AMZN MKTP US GD5CF7W73	AMZN.COM/BILL, WA 981090000	12/7/2021	12/8/2021	\$ 43.95	\$ 43.95 3 Drawer Organizer Cart Black Plast	1	0 \$	43.95
BONNE ECOLE ELEM	AMZN MKTP US OB2792Z13	AMZN.COM/BILL, WA 981090000	12/9/2021	12/9/2021	\$ 71.98	\$ 71.98 LEHOM 3-TIER ROLLING UTILITY CART W	2	0 \$	71.98
BONNE ECOLE ELEM	WAL-MART #6577	SLIDELL, LA 704580000	12/8/2021	12/9/2021	\$ 44.16	\$ 44.16	0	0 \$	-
BONNE ECOLE ELEM	WAL-MART #6577	SLIDELL, LA 704580000	12/8/2021	12/9/2021	\$ 11.80	\$ 11.80	0	0 \$	-
BONNE ECOLE ELEM	AMZN MKTP US IF09A0HF3	AMZN.COM/BILL, WA 981090000	12/9/2021	12/10/2021	\$ 105.99	\$ 105.99 Mobile Whiteboard, 40x24 inches Dou	1	0 \$	105.99
BONNE ECOLE ELEM	AMZN MKTP US X336C3ZD3	AMZN.COM/BILL, WA 981090000	12/10/2021	12/10/2021	\$ 218.51	\$ 218.51 ETNA GIANT INFLATABLE BOWLING SET	1	0 \$	24.99
BONNE ECOLE ELEM	AMZN MKTP US X336C3ZD3	AMZN.COM/BILL, WA 981090000	12/10/2021	12/10/2021	\$ 218.51	\$ - MATTEL GAMES GIANT UNO FAMILY CARD	1	0 \$	11.10
BONNE ECOLE ELEM	AMZN MKTP US X336C3ZD3	AMZN.COM/BILL, WA 981090000	12/10/2021	12/10/2021	\$ 218.51	\$ - ROLLODEX - FG9C9500BLA MESHCOLLECTI	10	0 \$	56.20
BONNE ECOLE ELEM	AMZN MKTP US X336C3ZD3	AMZN.COM/BILL, WA 981090000	12/10/2021	12/10/2021	\$ 218.51	\$ - 32PCS KIDS CHRISTMAS PARTYFAVORS S	1	0 \$	12.99
BONNE ECOLE ELEM	AMZN MKTP US X336C3ZD3	AMZN.COM/BILL, WA 981090000	12/10/2021	12/10/2021	\$ 218.51	\$ - BEAN BAG TOSS GAME OUTDOORTOYS FOR	1	0 \$	18.99

Cardholder Name	Merchant	Merchant Location	Date Occurr	Date Posted	Original Amc	Settlement / Purch	Description	Purch Quan	Purch Unit	Purch Extended Amount
BONNE ECOLE ELEM	AMZN MKTP US X336C3ZD3	AMZN.COM/BILL, WA 981090000	12/10/2021	12/10/2021	\$ 218.51	\$ -	CREATIVITY FOR KIDS GROW 'N GLOW TE	1	0	\$ 12.97
BONNE ECOLE ELEM	AMZN MKTP US X336C3ZD3	AMZN.COM/BILL, WA 981090000	12/10/2021	12/10/2021	\$ 218.51	\$ -	HASBRO GAMING CLUE JUNIOR:MARVEL A	1	0	\$ 18.99
BONNE ECOLE ELEM	AMZN MKTP US X336C3ZD3	AMZN.COM/BILL, WA 981090000	12/10/2021	12/10/2021	\$ 218.51	\$ -	HASBRO GAMING SORRY! BOARDGAME: DI	1	0	\$ 22.99
BONNE ECOLE ELEM	AMZN MKTP US X336C3ZD3	AMZN.COM/BILL, WA 981090000	12/10/2021	12/10/2021	\$ 218.51	\$ -	SCOTCH 600824S PERMANENT GLUE STICK	2	0	\$ 29.30
BONNE ECOLE ELEM	AMZN MKTP US X336C3ZD3	AMZN.COM/BILL, WA 981090000	12/10/2021	12/10/2021	\$ 218.51	\$ -	TEGANPLAY TOY ROCKET LAUNCHER FOR K	1	0	\$ 9.99
BONNE ECOLE ELEM	AUTO PAYMENT DEDUCTION	, 000000000	12/10/2021	12/10/2021	\$ (953.65)	\$ (953.65)		0	0	\$ -
BONNE ECOLE ELEM	WALGREENS #4007	SLIDELL, LA 704580000	12/9/2021	12/10/2021	\$ 21.00	\$ 21.00		0	0	\$ -
BONNE ECOLE ELEM	AMZN MKTP US 4C5X33OU3	AMZN.COM/BILL, WA 981090000	12/12/2021	12/13/2021	\$ 115.94	\$ 115.94	Light-up Ant Farm Terrarium Kit for	1	0	\$ 24.99
BONNE ECOLE ELEM	AMZN MKTP US 4C5X33OU3	AMZN.COM/BILL, WA 981090000	12/12/2021	12/13/2021	\$ 115.94	\$ -	KEEPJOY Classroom Pocket Charts for	1	0	\$ 12.99
BONNE ECOLE ELEM	AMZN MKTP US 4C5X33OU3	AMZN.COM/BILL, WA 981090000	12/12/2021	12/13/2021	\$ 115.94	\$ -	Indoor Herb Garden - KHAWY Indoor H	1	0	\$ 64.99
BONNE ECOLE ELEM	AMZN MKTP US 4C5X33OU3	AMZN.COM/BILL, WA 981090000	12/12/2021	12/13/2021	\$ 115.94	\$ -	Creativity for Kids Grow 'N Glow Te	1	0	\$ 12.97
BONNE ECOLE ELEM	AMZN MKTP US DA1JQ4A63	AMZN.COM/BILL, WA 981090000	12/10/2021	12/13/2021	\$ 41.00	\$ 41.00	3 Drawer Organizer Cart Black Plast	1	0	\$ 41.00
BONNE ECOLE ELEM	AMZN MKTP US K777GBU53	AMZN.COM/BILL, WA 981090000	12/10/2021	12/13/2021	\$ 29.99	\$ 29.99	FROGGYS FLAKES - EXTRA DRYSNOW JUI	1	0	\$ 29.99
BONNE ECOLE ELEM	AMZN MKTP US P29GVOKS3	AMZN.COM/BILL, WA 981090000	12/12/2021	12/13/2021	\$ 60.78	\$ 60.78	SIMON&ISAAC COLORED MASKING TAPE CO	1	0	\$ 9.99
BONNE ECOLE ELEM	AMZN MKTP US P29GVOKS3	AMZN.COM/BILL, WA 981090000	12/12/2021	12/13/2021	\$ 60.78	\$ -	STOREX LETTER SIZE DEEP STORAGE TRA	1	0	\$ 22.82
BONNE ECOLE ELEM	AMZN MKTP US P29GVOKS3	AMZN.COM/BILL, WA 981090000	12/12/2021	12/13/2021	\$ 60.78	\$ -	CHAIR BANDS FOR KIDS WITH FIDGETY F	1	0	\$ 27.97
BONNE ECOLE ELEM	AMZN MKTP US QJ8805ZB3	AMZN.COM/BILL, WA 981090000	12/12/2021	12/13/2021	\$ 99.25	\$ 99.25	Airbin Chair Bands for Kids with Fi	3	0	\$ 47.97
BONNE ECOLE ELEM	AMZN MKTP US QJ8805ZB3	AMZN.COM/BILL, WA 981090000	12/12/2021	12/13/2021	\$ 99.25	\$ -	ECR4Kids - ELR-15810-NV The Surf Po	2	0	\$ 51.28
BONNE ECOLE ELEM	AMZN MKTP US UZ27E4G43	AMZN.COM/BILL, WA 981090000	12/11/2021	12/13/2021	\$ 190.40	\$ 190.40	Stand White Board - 36x24 Magnetic	2	0	\$ 190.40
BONNE ECOLE ELEM	AMZN MKTP US VM6WZ8QA3	AMZN.COM/BILL, WA 981090000	12/11/2021	12/13/2021	\$ 104.95	\$ 104.95	YOYOGO 24 PACK CRUISE LANYARD WITH	2	0	\$ 33.98
BONNE ECOLE ELEM	AMZN MKTP US VM6WZ8QA3	AMZN.COM/BILL, WA 981090000	12/11/2021	12/13/2021	\$ 104.95	\$ -	DIYMAG 60 PACK 22LBS MAGNETIC HOOKS	1	0	\$ 36.99
BONNE ECOLE ELEM	AMZN MKTP US VM6WZ8QA3	AMZN.COM/BILL, WA 981090000	12/11/2021	12/13/2021	\$ 104.95	\$ -	EOOUT 24PCS MESH ZIPPER POUCH DOCUM	2	0	\$ 33.98
BONNE ECOLE ELEM	TCU MARKETPLACE ECOMM	8172577000, TX 761290000	12/13/2021	12/14/2021	\$ 250.00	\$ 250.00		0	0	\$ -
BOYET JUNIOR HIGH	AMZN MKTP US 298Y35XR2	AMZN.COM/BILL, WA 981090000	7/8/2021	7/9/2021	\$ 92.44	\$ 92.44	Bostitch Heavy Duty Dolly, Flat for	2	0	\$ 92.44
BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2021	7/12/2021	\$ (262.00)	\$ (262.00)		0	0	\$ -
BOYET JUNIOR HIGH	AMAZON.COM 2E7P38R52	AMZN.COM/BILL, WA 981090000	7/30/2021	7/30/2021	\$ 49.49	\$ 49.49	Sterilite 16929006 Storage Crate, B	1	0	\$ 49.49
BOYET JUNIOR HIGH	AMZN MKTP US 2P25WL270	AMZN.COM/BILL, WA 981090000	7/30/2021	7/30/2021	\$ 123.97	\$ 123.97	EFFICERE 40-Piece All Purpose House	1	0	\$ 19.99
BOYET JUNIOR HIGH	AMZN MKTP US 2P25WL270	AMZN.COM/BILL, WA 981090000	7/30/2021	7/30/2021	\$ 123.97	\$ -	Seville Classics Height Adjustable	2	0	\$ 103.98
BOYET JUNIOR HIGH	AMAZON.COM 2E3O46WG2	AMZN.COM/BILL, WA 981090000	7/30/2021	8/2/2021	\$ 604.90	\$ 604.90	Safco Products Two-Tier Folding Cha	2	0	\$ 604.90
BOYET JUNIOR HIGH	AMZN MKTP US 2P1WE3H11	AMZN.COM/BILL, WA 981090000	8/2/2021	8/3/2021	\$ 4.96	\$ 4.96	2 Pack Energizer ECR2430BP Lithium	1	0	\$ 4.96
BOYET JUNIOR HIGH	AMAZON.COM	AMZN.COM/BILL, WA 981090000	8/4/2021	8/5/2021	\$ (302.45)	\$ (302.45)		0	0	\$ -
BOYET JUNIOR HIGH	AMAZON.COM	AMZN.COM/BILL, WA 981090000	8/5/2021	8/5/2021	\$ (302.45)	\$ (302.45)		0	0	\$ -
BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2021	8/12/2021	\$ (270.86)	\$ (270.86)		0	0	\$ -
BOYET JUNIOR HIGH	AMZN MKTP US 2D7P68GO2	AMZN.COM/BILL, WA 981090000	8/21/2021	8/23/2021	\$ 145.90	\$ 145.90	DIGITNOW 6.35mm (1/4 inch) Male to	2	0	\$ 11.98
BOYET JUNIOR HIGH	AMZN MKTP US 2D7P68GO2	AMZN.COM/BILL, WA 981090000	8/21/2021	8/23/2021	\$ 145.90	\$ -	RockJam Adjustable Keyboard Stand w	4	0	\$ 133.92
BOYET JUNIOR HIGH	AMZN MKTP US 256MK4OT1	AMZN.COM/BILL, WA 981090000	8/23/2021	8/24/2021	\$ 159.00	\$ 159.00	Gorilla Carts Heavy-Duty Steel Util	1	0	\$ 159.00
BOYET JUNIOR HIGH	WAL-MART #0553	SLIDELL, LA 704610000	8/23/2021	8/24/2021	\$ 65.83	\$ 65.83		0	0	\$ -
BOYET JUNIOR HIGH	AMZN MKTP US 253NK9G40	AMZN.COM/BILL, WA 981090000	8/30/2021	8/30/2021	\$ 7.99	\$ 7.99	DIGITNOW 6.35mm (1/4 inch) Male to	1	0	\$ 7.99
BOYET JUNIOR HIGH	J.W. PEPPER	8003456296, PA 193410000	8/27/2021	8/30/2021	\$ 39.13	\$ 39.13	STANDARD FREIGHT	1	0	\$ 1.00
BOYET JUNIOR HIGH	J.W. PEPPER	8003456296, PA 193410000	8/27/2021	8/30/2021	\$ 39.13	\$ -	O AMERICA	1	0	\$ 2.15
BOYET JUNIOR HIGH	J.W. PEPPER	8003456296, PA 193410000	8/27/2021	8/30/2021	\$ 39.13	\$ -	O AMERICA PA CD	1	0	\$ 26.99
BOYET JUNIOR HIGH	J.W. PEPPER	8003456296, PA 193410000	8/27/2021	8/30/2021	\$ 39.13	\$ -	STANDARD FREIGHT	1	0	\$ 8.99
BOYET JUNIOR HIGH	NASSP PRODUCT & SERVIC	703-8600200, VA 201910000	8/26/2021	8/30/2021	\$ 385.00	\$ 385.00		0	0	\$ -
BOYET JUNIOR HIGH	SCHOOLLABELS.COM	7708449078, GA 300400000	8/29/2021	8/30/2021	\$ 279.99	\$ 279.99		0	0	\$ -
BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	9/10/2021	9/10/2021	\$ (1,082.84)	\$ (1,082.84)		0	0	\$ -
BOYET JUNIOR HIGH	LANIER MUSIC	MANDEVILLE, LA 704480000	9/16/2021	9/17/2021	\$ 206.99	\$ 206.99		0	0	\$ -
BOYET JUNIOR HIGH	SAMSClub #6220	SLIDELL, LA 704600000	9/16/2021	9/17/2021	\$ 50.62	\$ 50.62		0	0	\$ -
BOYET JUNIOR HIGH	WAL-MART #0553	SLIDELL, LA 704610000	9/16/2021	9/17/2021	\$ 52.26	\$ 52.26		0	0	\$ -
BOYET JUNIOR HIGH	AMZN MKTP US 2G6J29Y90	AMZN.COM/BILL, WA 981090000	9/22/2021	9/22/2021	\$ 24.74	\$ 24.74	1% Phenolphthalein Solution, 30mL -	2	0	\$ 24.74
BOYET JUNIOR HIGH	AMZN MKTP US 2C5N574G1	AMZN.COM/BILL, WA 981090000	9/22/2021	9/23/2021	\$ 53.54	\$ 53.54	Hydrochloric Acid Solution, 2M, 500	2	0	\$ 34.24
BOYET JUNIOR HIGH	AMZN MKTP US 2C5N574G1	AMZN.COM/BILL, WA 981090000	9/22/2021	9/23/2021	\$ 53.54	\$ -	Sodium Hydroxide Solution, 1.0M, 1L	1	0	\$ 19.30
BOYET JUNIOR HIGH	AMZN MKTP US 2C20M4XU1	AMZN.COM/BILL, WA 981090000	9/27/2021	9/28/2021	\$ 850.00	\$ 850.00	SmithOutlet 500 Pack Over The Head	1	0	\$ 850.00
BOYET JUNIOR HIGH	AMZN MKTP US 2C3U738E2	AMZN.COM/BILL, WA 981090000	10/3/2021	10/4/2021	\$ 259.90	\$ 259.90	UZI HIGH POWER LOUD MEGAPHONE WITH	2	0	\$ 259.90
BOYET JUNIOR HIGH	NAFME	RESTON, VA 201910000	10/8/2021	10/11/2021	\$ 125.00	\$ 125.00		0	0	\$ -
BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2021	10/12/2021	\$ (1,498.05)	\$ (1,498.05)		0	0	\$ -
BOYET JUNIOR HIGH	AMZN MKTP US 2Y7ME1O10	AMZN.COM/BILL, WA 981090000	10/16/2021	10/18/2021	\$ 278.33	\$ 278.33	DE Metal Badge Clips with PVC Strap	1	0	\$ 22.49
BOYET JUNIOR HIGH	AMZN MKTP US 2Y7ME1O10	AMZN.COM/BILL, WA 981090000	10/16/2021	10/18/2021	\$ 278.33	\$ -	Bulk Lanyards Premium Cruise Lanyar	8	0	\$ 255.84
BOYET JUNIOR HIGH	SAMSClub #6220	SLIDELL, LA 704600000	10/20/2021	10/21/2021	\$ 523.58	\$ 523.58		0	0	\$ -
BOYET JUNIOR HIGH	AMAZON.COM 2Y4MK2ST2 A	AMZN.COM/BILL, WA 981090000	10/26/2021	10/27/2021	\$ 48.62	\$ 48.62	SCHOLASTIC IRON SHOT PUT -8LBS	2	0	\$ 48.62
BOYET JUNIOR HIGH	SAMSClub #4874	COVINGTON, LA 704330000	10/26/2021	10/27/2021	\$ 68.72	\$ 68.72		0	0	\$ -
BOYET JUNIOR HIGH	AMAZON.COM MC9ND8MK3 A	AMZN.COM/BILL, WA 981090000	10/27/2021	10/28/2021	\$ 27.98	\$ 27.98	BSN SPORTS PRACTICE 1.6K BLACK RUBB	2	0	\$ 27.98
BOYET JUNIOR HIGH	B&H PHOTO MOTO	800-606-6969, NY 100010000	10/27/2021	10/28/2021	\$ 202.08	\$ 202.08	SX-70 BLACK AND WHITE FILM	12	16.84	\$ 203.47
BOYET JUNIOR HIGH	AMZN MKTP US QY5767I53	AMZN.COM/BILL, WA 981090000	10/28/2021	10/29/2021	\$ 568.31	\$ 568.31	Assessment Services, Inc. - Algebra	8	0	\$ 568.32
BOYET JUNIOR HIGH	SCHOOL SPECIALTY LLC	888-388-3224, WI 549420000	10/29/2021	10/29/2021	\$ 239.13	\$ 239.13		0	0	\$ -
BOYET JUNIOR HIGH	WAL-MART #6577	SLIDELL, LA 704580000	10/28/2021	10/29/2021	\$ 129.28	\$ 129.28		0	0	\$ -
BOYET JUNIOR HIGH	SCANTRON CORPORATION	9195726890, NC 551210000	10/30/2021	11/1/2021	\$ 511.13	\$ 511.13		0	0	\$ -
BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	11/12/2021	11/12/2021	\$ (2,722.16)	\$ (2,722.16)		0	0	\$ -
BOYET JUNIOR HIGH	AMZN MKTP US 2I4NY3EL3	AMZN.COM/BILL, WA 981090000	11/15/2021	11/16/2021	\$ 77.94	\$ 77.94	Braun ExactFit 3 Upper Arm Blood Pr	1	0	\$ 54.95
BOYET JUNIOR HIGH	AMZN MKTP US 2I4NY3EL3	AMZN.COM/BILL, WA 981090000	11/15/2021	11/16/2021	\$ 77.94	\$ -	Self Adhesive Bandage Wrap, Cohesiv	1	0	\$ 22.99
BOYET JUNIOR HIGH	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	11/17/2021	11/18/2021	\$ (7.99)	\$ (7.99)		0	0	\$ -
BOYET JUNIOR HIGH	WGC KRISPY KREME	8662045210, NC 271030000	11/19/2021	11/22/2021	\$ 159.50	\$ 159.50		0	0	\$ -
BOYET JUNIOR HIGH	AMZN MKTP US LS3HG9683	AMZN.COM/BILL, WA 981090000	11/23/2021	11/24/2021	\$ 11.99	\$ 11.99	LP-E10 Battery Charger, LP Charger	1	0	\$ 11.99
BOYET JUNIOR HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	12/3/2021	12/6/2021	\$ 737.52	\$ 737.52		0	0	\$ -
BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	12/10/2021	12/10/2021	\$ (241.44)	\$ (241.44)		0	0	\$ -
BOYET JUNIOR HIGH	LOWES #01698	COVINGTON, LA 704330000	12/9/2021	12/10/2021	\$ 201.68	\$ 201.68	116-FL OZ ULTRA SATIN BSC	1	31.98	\$ 31.98
BOYET JUNIOR HIGH	LOWES #01698	COVINGTON, LA 704330000	12/9/2021	12/10/2021	\$ 201.68	\$ -	29-FL OZ SIGNATURE ST BSC	1	18.98	\$ 18.98
BOYET JUNIOR HIGH	LOWES #01698	COVINGTON, LA 704330000	12/9/2021	12/10/2021	\$ 201.68	\$ -	PROJECT SOURCE 1-IN CHIP BRUSH	30	0.98	\$ 29.40
BOYET JUNIOR HIGH	LOWES #01698	COVINGTON, LA 704330000	12/9/2021	12/10/2021	\$ 201.68	\$ -	116-FL OZ ULTRA SATIN BSC	1	31.98	\$ 31.98
BOYET JUNIOR HIGH	LOWES #01698	COVINGTON, LA 704330000	12/9/2021	12/10/2021	\$ 201.68	\$ -	31-FL OZ ULTRA SEMI UW/BSA	3	16.98	\$ 50.94
BOYET JUNIOR HIGH	LOWES #01698	COVINGTON, LA 704330000	12/9/2021	12/10/2021	\$ 201.68	\$ -	PROJECT SOURCE 2-IN CHIP BRUSH	30	1.28	\$ 38.40
BOYET JUNIOR HIGH	SAMSClub #6220	SLIDELL, LA 704600000	12/7/2021	12/13/2021	\$ (77.84)	\$ (77.84)		0	0	\$ -
BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2021	7/12/2021	\$ (287.00)	\$ (287.00)		0	0	\$ -
BOYET JUNIOR HIGH	SCOOTERS SMALL ENGINE	PEARL RIVER, LA 704520000	7/28/2021	7/29/2021	\$ 165.61	\$ 165.61		0	0	\$ -
BOYET JUNIOR HIGH	KEY SHOPPE	SLIDELL, LA 704580000	7/30/2021	8/2/2021	\$ 78.62	\$ 78.62		0	0	\$ -
BOYET JUNIOR HIGH	KEY SHOPPE	SLIDELL, LA 704580000	7/30/2021	8/2/2021	\$ 24.00	\$ 24.00		0	0	\$ -
BOYET JUNIOR HIGH	KEY SHOPPE	SLIDELL, LA 704580000	8/2/2021	8/3/2021	\$ 23.10	\$ 23.10		0	0	\$ -

Cardholder Name	Merchant	Merchant Location	Date Occurr	Date Posted	Original Amc	Settlement / Purch Description	Purch Quan	Purch Unit	Purch Extended Amount
BOYET JUNIOR HIGH	WM SUPERCENTER #553	SLIDELL, LA 704610000	8/5/2021	8/6/2021	\$ 17.76	\$ 17.76	0	0 \$	-
BOYET JUNIOR HIGH	PRO TUFF DECALS	8155567287, IL 600140000	8/6/2021	8/9/2021	\$ 261.59	\$ 261.59 PRO TUFF DECALS	1	0 \$	261.59
BOYET JUNIOR HIGH	SAMSClub #6220	SLIDELL, LA 704600000	8/10/2021	8/11/2021	\$ 19.68	\$ 19.68	0	0 \$	-
BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2021	8/12/2021	\$ (291.33)	\$ (291.33)	0	0 \$	-
BOYET JUNIOR HIGH	HANS REPAIR SERVICE	SLIDELL, LA 704610000	8/13/2021	8/16/2021	\$ 88.80	\$ 88.80	0	0 \$	-
BOYET JUNIOR HIGH	ACADEMY SPORTS #50	SLIDELL, LA 704600000	8/16/2021	8/17/2021	\$ 184.88	\$ 184.88	0	0 \$	-
BOYET JUNIOR HIGH	SSI SCHOOL SPECIALTY	888-388-3224, WI 549420000	8/23/2021	8/24/2021	\$ 169.68	\$ 169.68	0	0 \$	-
BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	9/10/2021	9/10/2021	\$ (742.39)	\$ (742.39)	0	0 \$	-
BOYET JUNIOR HIGH	SAMSClub #6220	SLIDELL, LA 704600000	9/23/2021	9/24/2021	\$ 76.90	\$ 76.90	0	0 \$	-
BOYET JUNIOR HIGH	SLIDELL CPU INC	SLIDELL, LA 704610000	9/23/2021	9/24/2021	\$ 7.67	\$ 7.67	0	0 \$	-
BOYET JUNIOR HIGH	WM SUPERCENTER #553	SLIDELL, LA 704610000	9/23/2021	9/24/2021	\$ 41.90	\$ 41.90	0	0 \$	-
BOYET JUNIOR HIGH	FLINN SCIENTIFIC INC	800-452-1261, IL 605100000	9/25/2021	9/27/2021	\$ 39.88	\$ 39.88	0	0 \$	-
BOYET JUNIOR HIGH	WAL-MART #0553	SLIDELL, LA 704610000	9/24/2021	9/27/2021	\$ 127.84	\$ 127.84	0	0 \$	-
BOYET JUNIOR HIGH	ACTIONYCR.ORG	SAN FRANCISCO, CA 941580000	9/27/2021	9/28/2021	\$ 80.00	\$ 80.00	0	0 \$	-
BOYET JUNIOR HIGH	KEY SHOPPE	SLIDELL, LA 704580000	9/29/2021	9/30/2021	\$ 10.35	\$ 10.35	0	0 \$	-
BOYET JUNIOR HIGH	BESTBUYCOM806498932429	888BESTBUY, MN 554230000	10/6/2021	10/7/2021	\$ 349.99	\$ 349.99	0	0 \$	-
BOYET JUNIOR HIGH	SAMSClub #6220	SLIDELL, LA 704600000	10/6/2021	10/7/2021	\$ 364.45	\$ 364.45	0	0 \$	-
BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2021	10/12/2021	\$ (384.54)	\$ (384.54)	0	0 \$	-
BOYET JUNIOR HIGH	WM SUPERCENTER #553	SLIDELL, LA 704610000	10/19/2021	10/20/2021	\$ 68.45	\$ 68.45	0	0 \$	-
BOYET JUNIOR HIGH	ACADEMY SPORTS #50	SLIDELL, LA 704600000	11/2/2021	11/3/2021	\$ 199.90	\$ 199.90	0	0 \$	-
BOYET JUNIOR HIGH	SLIDELL CPU INC	SLIDELL, LA 704610000	11/2/2021	11/3/2021	\$ 7.67	\$ 7.67	0	0 \$	-
BOYET JUNIOR HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	11/3/2021	11/4/2021	\$ 108.80	\$ 108.80	0	0 \$	-
BOYET JUNIOR HIGH	THE HOME DEPOT 386	SLIDELL, LA 704610000	11/2/2021	11/4/2021	\$ 91.92	\$ 91.92	0	0 \$	-
BOYET JUNIOR HIGH	WALMART.COM AA	800-966-6546, AR 727160000	11/4/2021	11/5/2021	\$ 134.21	\$ 134.21	0	0 \$	-
BOYET JUNIOR HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	11/5/2021	11/8/2021	\$ 106.18	\$ 106.18	0	0 \$	-
BOYET JUNIOR HIGH	SAMSClub.COM	888-746-7726, AR 727120000	11/4/2021	11/8/2021	\$ 51.92	\$ 51.92	0	0 \$	-
BOYET JUNIOR HIGH	UDA CAMPS & COMPETITIO	MEMPHIS, TN 381150000	11/5/2021	11/8/2021	\$ 660.00	\$ 660.00	0	0 \$	-
BOYET JUNIOR HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	11/10/2021	11/11/2021	\$ 106.72	\$ 106.72	0	0 \$	-
BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	11/12/2021	11/12/2021	\$ (1,325.39)	\$ (1,325.39)	0	0 \$	-
BOYET JUNIOR HIGH	WALMART.COM AA	800-966-6546, AR 727160000	11/16/2021	11/17/2021	\$ 211.11	\$ 211.11	0	0 \$	-
BOYET JUNIOR HIGH	SAMSClub.COM	888-746-7726, AR 727120000	11/22/2021	11/26/2021	\$ 456.34	\$ 456.34	0	0 \$	-
BOYET JUNIOR HIGH	MUSIC THEATRE INTERNAT	212-5414684, NY 100190000	11/30/2021	12/1/2021	\$ 735.00	\$ 735.00	0	0 \$	-
BOYET JUNIOR HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	11/30/2021	12/1/2021	\$ 123.20	\$ 123.20	0	0 \$	-
BOYET JUNIOR HIGH	WALMART.COM AA	800-966-6546, AR 727160000	12/5/2021	12/6/2021	\$ 105.55	\$ 105.55	0	0 \$	-
BOYET JUNIOR HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	12/7/2021	12/8/2021	\$ 63.78	\$ 63.78	0	0 \$	-
BOYET JUNIOR HIGH	SAMSClub #6220	SLIDELL, LA 704600000	12/7/2021	12/8/2021	\$ 34.10	\$ 34.10	0	0 \$	-
BOYET JUNIOR HIGH	WALMART.COM AA	800-966-6546, AR 727160000	12/7/2021	12/8/2021	\$ 7.92	\$ 7.92	0	0 \$	-
BOYET JUNIOR HIGH	WALMART.COM AA	8009666546, AR 727160000	12/7/2021	12/8/2021	\$ 151.83	\$ 151.83	0	0 \$	-
BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	12/10/2021	12/10/2021	\$ (2,450.47)	\$ (2,450.47)	0	0 \$	-
BOYET JUNIOR HIGH	SAMSClub.COM	888-746-7726, AR 727120000	12/7/2021	12/10/2021	\$ 126.80	\$ 126.80	0	0 \$	-
BOYET JUNIOR HIGH	SAMSClub.COM	888-746-7726, AR 727120000	12/9/2021	12/13/2021	\$ 101.76	\$ 101.76	0	0 \$	-
BOYET JUNIOR HIGH	BSN SPORTS LLC	8002277404, TX 752340000	12/14/2021	12/15/2021	\$ 701.79	\$ 701.79 BADMINTON RACQUETS-SET OF	8	0 \$	561.51
BOYET JUNIOR HIGH	BSN SPORTS LLC	8002277404, TX 752340000	12/14/2021	12/15/2021	\$ 701.79	\$ 701.79 MAC BADMINTON BIRDIE YELLO	10	0 \$	140.28
BROCK ELEMENTARY	ATT CONS PHONE PMT	800-288-2020, TX 752020000	6/30/2021	7/1/2021	\$ 127.47	\$ 127.47	0	0 \$	-
BROCK ELEMENTARY	WM SUPERCENTER #553	SLIDELL, LA 704610000	7/2/2021	7/5/2021	\$ 17.94	\$ 17.94	0	0 \$	-
BROCK ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2021	7/12/2021	\$ (374.41)	\$ (374.41)	0	0 \$	-
BROCK ELEMENTARY	SAMS CLUB #6220	SLIDELL, LA 704600000	8/2/2021	8/3/2021	\$ 210.98	\$ 210.98	0	0 \$	-
BROCK ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2021	8/12/2021	\$ (210.98)	\$ (210.98)	0	0 \$	-
BROCK ELEMENTARY	ATT CONS PHONE PMT	800-288-2020, TX 752020000	8/31/2021	9/1/2021	\$ 125.94	\$ 125.94	0	0 \$	-
BROCK ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	9/10/2021	9/10/2021	\$ (125.94)	\$ (125.94)	0	0 \$	-
BROCK ELEMENTARY	ACTIONYCR.ORG	SAN FRANCISCO, CA 941580000	9/23/2021	9/24/2021	\$ 65.00	\$ 65.00	0	0 \$	-
BROCK ELEMENTARY	PONTCHARTRAIN HDWE/LMB	SLIDELL, LA 704580000	10/8/2021	10/11/2021	\$ 33.48	\$ 33.48	0	0 \$	-
BROCK ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2021	10/12/2021	\$ (65.00)	\$ (65.00)	0	0 \$	-
BROCK ELEMENTARY	SAMS CLUB #6220	SLIDELL, LA 704600000	10/11/2021	10/12/2021	\$ 112.52	\$ 112.52	0	0 \$	-
BROCK ELEMENTARY	SAMSClub #6220	SLIDELL, LA 704600000	10/11/2021	10/12/2021	\$ (3.92)	\$ (3.92)	0	0 \$	-
BROCK ELEMENTARY	SAMSClub #6220	SLIDELL, LA 704600000	10/11/2021	10/12/2021	\$ 48.92	\$ 48.92	0	0 \$	-
BROCK ELEMENTARY	SAMSClub #6220	SLIDELL, LA 704600000	10/18/2021	10/19/2021	\$ 155.12	\$ 155.12	0	0 \$	-
BROCK ELEMENTARY	ATT CONS PHONE PMT	800-288-2020, TX 752020000	10/29/2021	11/1/2021	\$ 127.35	\$ 127.35	0	0 \$	-
BROCK ELEMENTARY	SAMSClub #6220	SLIDELL, LA 704600000	10/29/2021	11/1/2021	\$ 167.76	\$ 167.76	0	0 \$	-
BROCK ELEMENTARY	AMZN MKTP US OZ6IB3FM3	AMZN.COM/BILL, WA 981090000	11/10/2021	11/11/2021	\$ 22.99	\$ 22.99 Cantis Case for ipad 9th Generation	1	0 \$	22.99
BROCK ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	11/12/2021	11/12/2021	\$ (641.23)	\$ (641.23)	0	0 \$	-
BROCK ELEMENTARY	WM SUPERCENTER #553	SLIDELL, LA 704610000	11/11/2021	11/12/2021	\$ 76.97	\$ 76.97	0	0 \$	-
BROCK ELEMENTARY	SAMSClub #6220	SLIDELL, LA 704600000	11/18/2021	11/19/2021	\$ 83.88	\$ 83.88	0	0 \$	-
BROCK ELEMENTARY	ATT CONS PHONE PMT	800-288-2020, TX 752020000	12/2/2021	12/3/2021	\$ 1.02	\$ 1.02	0	0 \$	-
BROCK ELEMENTARY	SAMSClub #6220	SLIDELL, LA 704600000	12/3/2021	12/6/2021	\$ 91.86	\$ 91.86	0	0 \$	-
BROCK ELEMENTARY	SAMSClub #6220	SLIDELL, LA 704600000	12/3/2021	12/6/2021	\$ 111.84	\$ 111.84	0	0 \$	-
BROCK ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	12/10/2021	12/10/2021	\$ (184.86)	\$ (184.86)	0	0 \$	-
BROCK ELEMENTARY	THE HOME DEPOT #0386	SLIDELL, LA 704610000	12/14/2021	12/16/2021	\$ 111.00	\$ 111.00 2 YR REPLACE	1	0 \$	12.00
BROCK ELEMENTARY	THE HOME DEPOT #0386	SLIDELL, LA 704610000	12/14/2021	12/16/2021	\$ 111.00	\$ 111.00 RYSHEARSHRUB	1	0 \$	99.00
CAROLYN PARK MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2021	7/12/2021	\$ (12.94)	\$ (12.94)	0	0 \$	-
CAROLYN PARK MIDDLE	USPS PO 2181130256	SLIDELL, LA 704600000	7/26/2021	7/27/2021	\$ 64.80	\$ 64.80 Coral Reefs	180	0.36 \$	64.80
CAROLYN PARK MIDDLE	SAMSClub #6220	SLIDELL, LA 704600000	8/2/2021	8/3/2021	\$ 146.19	\$ 146.19	0	0 \$	-
CAROLYN PARK MIDDLE	MCDONALD'S F8049	SLIDELL, LA 704580000	8/3/2021	8/5/2021	\$ 84.13	\$ 84.13	0	0 \$	-
CAROLYN PARK MIDDLE	AMAZON.COM 2D30E2F61 A	AMZN.COM/BILL, WA 981090000	8/9/2021	8/10/2021	\$ 157.56	\$ 157.56 BECAUSE OF THE RABBIT	1	0 \$	8.49
CAROLYN PARK MIDDLE	AMAZON.COM 2D30E2F61 A	AMZN.COM/BILL, WA 981090000	8/9/2021	8/10/2021	\$ 157.56	\$ 157.56 - CARTER READS THE NEWSPAPER	1	0 \$	14.99
CAROLYN PARK MIDDLE	AMAZON.COM 2D30E2F61 A	AMZN.COM/BILL, WA 981090000	8/9/2021	8/10/2021	\$ 157.56	\$ 157.56 - GREYSTONE SECRETS #1: THE STRANGERS	1	0 \$	9.46
CAROLYN PARK MIDDLE	AMAZON.COM 2D30E2F61 A	AMZN.COM/BILL, WA 981090000	8/9/2021	8/10/2021	\$ 157.56	\$ 157.56 - JUST LIKE BEVERLY: A BIOGRAPHY OF B	1	0 \$	10.19
CAROLYN PARK MIDDLE	AMAZON.COM 2D30E2F61 A	AMZN.COM/BILL, WA 981090000	8/9/2021	8/10/2021	\$ 157.56	\$ 157.56 - MARIO AND THE HOLE IN THE SKY: HOW	1	0 \$	11.89
CAROLYN PARK MIDDLE	AMAZON.COM 2D30E2F61 A	AMZN.COM/BILL, WA 981090000	8/9/2021	8/10/2021	\$ 157.56	\$ 157.56 - MARTIN & ANNE: THE KINDREDSPIRITS	1	0 \$	13.08
CAROLYN PARK MIDDLE	AMAZON.COM 2D30E2F61 A	AMZN.COM/BILL, WA 981090000	8/9/2021	8/10/2021	\$ 157.56	\$ 157.56 - MAX AND THE MIDKNIGHTS: BATTLE OF T	1	0 \$	7.17
CAROLYN PARK MIDDLE	AMAZON.COM 2D30E2F61 A	AMZN.COM/BILL, WA 981090000	8/9/2021	8/10/2021	\$ 157.56	\$ 157.56 - NEW KID	1	0 \$	10.19
CAROLYN PARK MIDDLE	AMAZON.COM 2D30E2F61 A	AMZN.COM/BILL, WA 981090000	8/9/2021	8/10/2021	\$ 157.56	\$ 157.56 - OPERATION FROG EFFECT	1	0 \$	16.99
CAROLYN PARK MIDDLE	AMAZON.COM 2D30E2F61 A	AMZN.COM/BILL, WA 981090000	8/9/2021	8/10/2021	\$ 157.56	\$ 157.56 - OTHER WORDS FOR HOME	1	0 \$	9.00
CAROLYN PARK MIDDLE	AMAZON.COM 2D30E2F61 A	AMZN.COM/BILL, WA 981090000	8/9/2021	8/10/2021	\$ 157.56	\$ 157.56 - SPARK	1	0 \$	8.32
CAROLYN PARK MIDDLE	AMAZON.COM 2D30E2F61 A	AMZN.COM/BILL, WA 981090000	8/9/2021	8/10/2021	\$ 157.56	\$ 157.56 - STORM BLOWN	1	0 \$	12.32
CAROLYN PARK MIDDLE	AMAZON.COM 2D30E2F61 A	AMZN.COM/BILL, WA 981090000	8/9/2021	8/10/2021	\$ 157.56	\$ 157.56 - THE FRIENDSHIP WAR	1	0 \$	15.15

Cardholder Name	Merchant	Merchant Location	Date Occurs	Date Posted	Original Amc	Settlement / Purch	Description	Purch Quan	Purch Unit	Purch Extended Amount
CAROLYN PARK MIDDLE	AMAZON.COM 2D30E2F61 A	AMZN.COM/BILL, WA 981090000	8/9/2021	8/10/2021	\$ 157.56	\$ -	TRISTAN STRONG PUNCHES A HOLE IN TH	1	0 \$	10.32
CAROLYN PARK MIDDLE	AMAZON.COM 2P29X5RDO A	AMZN.COM/BILL, WA 981090000	8/9/2021	8/10/2021	\$ 14.10	\$ 14.10	MAYBE HE JUST LIKES YOU	1	0 \$	14.10
CAROLYN PARK MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2021	8/12/2021	\$ (295.12)	\$ (295.12)		0	0 \$	-
CAROLYN PARK MIDDLE	SAMSClub #6220	SLIDELL, LA 704600000	8/11/2021	8/12/2021	\$ 172.08	\$ 172.08		0	0 \$	-
CAROLYN PARK MIDDLE	AMZN MKTP US 2D0345ZG2	AMZN.COM/BILL, WA 981090000	8/17/2021	8/18/2021	\$ 89.98	\$ 89.98	Bluetooth Speaker, MusiBaby M88 Spe	2	0 \$	89.98
CAROLYN PARK MIDDLE	AMSTERDAM PRNT & LITHO	800-842-6006, NY 120100000	8/19/2021	8/20/2021	\$ 115.57	\$ 115.57	CUSTOM ACADEMIC PLANNER SPIRAL	50	0 \$	89.50
CAROLYN PARK MIDDLE	JONES SCHOOL SUPPLY CO	COLUMBIA, SC 292010000	8/23/2021	8/25/2021	\$ 22.25	\$ 22.25	CITIZENSHIP (LIBERTY)- PHOTO CERT	100	0 \$	0.17
CAROLYN PARK MIDDLE	JONES SCHOOL SUPPLY CO	COLUMBIA, SC 292010000	8/23/2021	8/25/2021	\$ 22.25	\$ -	FREIGHT	1	0 \$	5.25
CAROLYN PARK MIDDLE	ULINE SHIP SUPPLIES	800-295-5510, WI 531580000	8/25/2021	8/25/2021	\$ 161.79	\$ 161.79		0	0 \$	-
CAROLYN PARK MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	9/10/2021	9/10/2021	\$ (733.33)	\$ (733.33)		0	0 \$	-
CAROLYN PARK MIDDLE	THE HOME DEPOT #0365	SLIDELL, LA 704600000	9/13/2021	9/15/2021	\$ 62.94	\$ 62.94	22" TOR BL	1	0 \$	20.98
CAROLYN PARK MIDDLE	THE HOME DEPOT #0365	SLIDELL, LA 704600000	9/13/2021	9/15/2021	\$ 62.94	\$ -	22" TOR BL	1	0 \$	20.98
CAROLYN PARK MIDDLE	THE HOME DEPOT #0365	SLIDELL, LA 704600000	9/13/2021	9/15/2021	\$ 62.94	\$ -	22" TOR BL	1	0 \$	20.98
CAROLYN PARK MIDDLE	WAL-MART #2665	SLIDELL, LA 704600000	9/16/2021	9/17/2021	\$ 41.06	\$ 41.06		0	0 \$	-
CAROLYN PARK MIDDLE	SAMS CLUB #6220	SLIDELL, LA 704600000	9/20/2021	9/21/2021	\$ 211.87	\$ 211.87		0	0 \$	-
CAROLYN PARK MIDDLE	WALMART.COM AA	8009666546, AR 727160000	9/26/2021	9/27/2021	\$ 75.10	\$ 75.10		0	0 \$	-
CAROLYN PARK MIDDLE	ACTIONYCR.ORG	SAN FRANCISCO, CA 941580000	9/28/2021	9/29/2021	\$ 65.00	\$ 65.00		0	0 \$	-
CAROLYN PARK MIDDLE	USPS PO 2181130256	SLIDELL, LA 704600000	9/28/2021	9/29/2021	\$ 7.38	\$ 7.38	First-Class Letter	1	7.38 \$	7.38
CAROLYN PARK MIDDLE	SAMSClub #6220	SLIDELL, LA 704600000	10/7/2021	10/8/2021	\$ 61.92	\$ 61.92		0	0 \$	-
CAROLYN PARK MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2021	10/12/2021	\$ (463.35)	\$ (463.35)		0	0 \$	-
CAROLYN PARK MIDDLE	USPS PO 2181130256	SLIDELL, LA 704600000	10/15/2021	10/18/2021	\$ 116.00	\$ 116.00	US Flag Coil/100	2	58 \$	116.00
CAROLYN PARK MIDDLE	SAMSClub #6220	SLIDELL, LA 704600000	10/20/2021	10/21/2021	\$ 114.48	\$ 114.48		0	0 \$	-
CAROLYN PARK MIDDLE	AMZN MKTP US 2Y35T4I71	AMZN.COM/BILL, WA 981090000	10/24/2021	10/25/2021	\$ 29.99	\$ 29.99	24PCS Push Pop Fidget Toy Fidget Br	1	0 \$	29.99
CAROLYN PARK MIDDLE	AMZN MKTP US 2Y49W87A0	AMZN.COM/BILL, WA 981090000	10/23/2021	10/25/2021	\$ 101.00	\$ 101.00	Flexible Fabric Bandages Bulk 24 Bo	2	0 \$	101.00
CAROLYN PARK MIDDLE	AMZN MKTP US V690B8PY3	AMZN.COM/BILL, WA 981090000	10/25/2021	10/26/2021	\$ 42.98	\$ 42.98	DOZQTTT 20PCS Fidget Toy Fidget Bra	1	0 \$	17.99
CAROLYN PARK MIDDLE	AMZN MKTP US V690B8PY3	AMZN.COM/BILL, WA 981090000	10/25/2021	10/26/2021	\$ 42.98	\$ -	Sensory Fidget Toy Set Packs for Ki	1	0 \$	24.99
CAROLYN PARK MIDDLE	SAMSClub #6220	SLIDELL, LA 704600000	11/3/2021	11/4/2021	\$ 106.98	\$ 106.98		0	0 \$	-
CAROLYN PARK MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	11/12/2021	11/12/2021	\$ (573.35)	\$ (573.35)		0	0 \$	-
CAROLYN PARK MIDDLE	SAMSClub #6220	SLIDELL, LA 704600000	11/17/2021	11/18/2021	\$ 113.04	\$ 113.04		0	0 \$	-
CAROLYN PARK MIDDLE	USPS PO 2181130256	SLIDELL, LA 704600000	11/30/2021	12/1/2021	\$ 7.58	\$ 7.58	First-Class Letter	1	7.58 \$	7.58
CAROLYN PARK MIDDLE	THE HOME DEPOT #0365	SLIDELL, LA 704600000	11/30/2021	12/2/2021	\$ 79.76	\$ 79.76	EC 16OZ	1	0 \$	9.97
CAROLYN PARK MIDDLE	THE HOME DEPOT #0365	SLIDELL, LA 704600000	11/30/2021	12/2/2021	\$ 79.76	\$ -	EC 16OZ	1	0 \$	9.97
CAROLYN PARK MIDDLE	THE HOME DEPOT #0365	SLIDELL, LA 704600000	11/30/2021	12/2/2021	\$ 79.76	\$ -	EC 16OZ	1	0 \$	9.97
CAROLYN PARK MIDDLE	THE HOME DEPOT #0365	SLIDELL, LA 704600000	11/30/2021	12/2/2021	\$ 79.76	\$ -	EC 16OZ	1	0 \$	9.97
CAROLYN PARK MIDDLE	THE HOME DEPOT #0365	SLIDELL, LA 704600000	11/30/2021	12/2/2021	\$ 79.76	\$ -	EC 16OZ	1	0 \$	9.97
CAROLYN PARK MIDDLE	THE HOME DEPOT #0365	SLIDELL, LA 704600000	11/30/2021	12/2/2021	\$ 79.76	\$ -	EC 16OZ	1	0 \$	9.97
CAROLYN PARK MIDDLE	THE HOME DEPOT #0365	SLIDELL, LA 704600000	11/30/2021	12/2/2021	\$ 79.76	\$ -	EC 16OZ	1	0 \$	9.97
CAROLYN PARK MIDDLE	THE HOME DEPOT #0365	SLIDELL, LA 704600000	11/30/2021	12/2/2021	\$ 79.76	\$ -	EC 16OZ	1	0 \$	9.97
CAROLYN PARK MIDDLE	USPS PO 2181130256	SLIDELL, LA 704600000	12/2/2021	12/3/2021	\$ 7.38	\$ 7.38	First-Class Letter	1	7.38 \$	7.38
CAROLYN PARK MIDDLE	AMZN MKTP US 375Y19TI3	AMZN.COM/BILL, WA 981090000	12/3/2021	12/6/2021	\$ 3.99	\$ 3.99	32PCS KEY CAPS COVERS TAGS, KEY CAP	1	0 \$	3.99
CAROLYN PARK MIDDLE	AMZN MKTP US TL6SN9JQ3	AMZN.COM/BILL, WA 981090000	12/3/2021	12/6/2021	\$ 51.85	\$ 51.85	CASIO XR-9WE2S 9MM LABELING TAPE (B	2	0 \$	41.88
CAROLYN PARK MIDDLE	AMZN MKTP US TL6SN9JQ3	AMZN.COM/BILL, WA 981090000	12/3/2021	12/6/2021	\$ 51.85	\$ -	RIGHT HAND PILL COUNTING TRAY WITH	1	0 \$	9.97
CAROLYN PARK MIDDLE	SAMSClub #6220	SLIDELL, LA 704600000	12/6/2021	12/7/2021	\$ 55.88	\$ 55.88		0	0 \$	-
CAROLYN PARK MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	12/10/2021	12/10/2021	\$ (207.76)	\$ (207.76)		0	0 \$	-
CAROLYN PARK MIDDLE	AMZN MKTP US BE9G59LH3	AMZN.COM/BILL, WA 981090000	12/10/2021	12/13/2021	\$ 118.70	\$ 118.70	Fujifilm Instax Mini Instant Film (	1	0 \$	48.75
CAROLYN PARK MIDDLE	AMZN MKTP US BE9G59LH3	AMZN.COM/BILL, WA 981090000	12/10/2021	12/13/2021	\$ 118.70	\$ -	Fujifilm Instax Mini 9 Instant Came	1	0 \$	69.95
CAROLYN PARK MIDDLE	AMZN MKTP US L91CE0N33	AMZN.COM/BILL, WA 981090000	12/12/2021	12/13/2021	\$ 50.97	\$ 50.97	OMGJS 30 Pcs Simple Fidget Toy Pop	1	0 \$	29.99
CAROLYN PARK MIDDLE	AMZN MKTP US L91CE0N33	AMZN.COM/BILL, WA 981090000	12/12/2021	12/13/2021	\$ 50.97	\$ -	YIHONG 72 Pcs Kawaii Squishies, Moc	1	0 \$	20.98
CAROLYN PARK MIDDLE	AMZN MKTP US MO2N60Y53	AMZN.COM/BILL, WA 981090000	12/12/2021	12/13/2021	\$ 27.99	\$ 27.99	(Students Gift and Thanksgiving Par	1	0 \$	27.99
CAROLYN PARK MIDDLE	SAMS CLUB #6220	SLIDELL, LA 704600000	12/13/2021	12/14/2021	\$ 30.60	\$ 30.60		0	0 \$	-
CAROLYN PARK MIDDLE	WM SUPERCENTER #2665	SLIDELL, LA 704600000	12/15/2021	12/16/2021	\$ 5.88	\$ 5.88		0	0 \$	-
CHAHTA IMA ELEMENTARY	AMZN MKTP US 2E0KB5PJ2	AMZN.COM/BILL, WA 981090000	7/22/2021	7/22/2021	\$ 29.99	\$ 29.99	2Fold Supply Business Check Binder	1	0 \$	29.99
CHAHTA IMA ELEMENTARY	OTC BRANDS INC	OMAHA, NE 681370000	7/28/2021	7/30/2021	\$ 187.99	\$ 187.99	GOOD CHARACTER PLASTIC TOKENS 144P	1	0 \$	5.99
CHAHTA IMA ELEMENTARY	OTC BRANDS INC	OMAHA, NE 681370000	7/28/2021	7/30/2021	\$ 187.99	\$ -	PEACE SIGN MINI BUTTONS	1	0 \$	5.99
CHAHTA IMA ELEMENTARY	OTC BRANDS INC	OMAHA, NE 681370000	7/28/2021	7/30/2021	\$ 187.99	\$ -	PLASTIC KINDNESS COINS	1	0 \$	5.99
CHAHTA IMA ELEMENTARY	OTC BRANDS INC	OMAHA, NE 681370000	7/28/2021	7/30/2021	\$ 187.99	\$ -	PSYCHEDELIC SLAP BRACELET	4	0 \$	27.16
CHAHTA IMA ELEMENTARY	OTC BRANDS INC	OMAHA, NE 681370000	7/28/2021	7/30/2021	\$ 187.99	\$ -	RAINBOW PLASTIC PEACE SIGN NECKLACE	10	0 \$	104.90
CHAHTA IMA ELEMENTARY	OTC BRANDS INC	OMAHA, NE 681370000	7/28/2021	7/30/2021	\$ 187.99	\$ -	TIE DYE PAPER BAGS	3	0 \$	17.97
CHAHTA IMA ELEMENTARY	OTC BRANDS INC	OMAHA, NE 681370000	7/28/2021	7/30/2021	\$ 187.99	\$ -	TIE DYE TABLECLOTH ROLL	1	0 \$	19.99
CHAHTA IMA ELEMENTARY	THE HOME DEPOT #0365	SLIDELL, LA 704600000	7/29/2021	8/2/2021	\$ 29.97	\$ 29.97	RT HD LG 105	1	0 \$	29.97
CHAHTA IMA ELEMENTARY	SAMSClub #6220	SLIDELL, LA 704600000	8/4/2021	8/5/2021	\$ 157.15	\$ 157.15		0	0 \$	-
CHAHTA IMA ELEMENTARY	SAMS CLUB #6220	SLIDELL, LA 704600000	8/6/2021	8/9/2021	\$ 147.90	\$ 147.90		0	0 \$	-
CHAHTA IMA ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2021	8/12/2021	\$ (405.10)	\$ (405.10)		0	0 \$	-
CHAHTA IMA ELEMENTARY	DEMCO INC	800-9624463, WI 537040000	8/25/2021	8/27/2021	\$ 182.83	\$ 182.83	BOOKS	1	0 \$	1.00
CHAHTA IMA ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	9/10/2021	9/10/2021	\$ (330.73)	\$ (330.73)		0	0 \$	-
CHAHTA IMA ELEMENTARY	NIMCO	2704990449, KY 423270000	9/28/2021	9/29/2021	\$ 117.00	\$ 117.00		0	0 \$	-
CHAHTA IMA ELEMENTARY	SAMS CLUB #6220	SLIDELL, LA 704600000	9/28/2021	9/29/2021	\$ 76.76	\$ 76.76		0	0 \$	-
CHAHTA IMA ELEMENTARY	SAMSClub #6220	SLIDELL, LA 704600000	9/28/2021	9/29/2021	\$ 27.73	\$ 27.73		0	0 \$	-
CHAHTA IMA ELEMENTARY	USPS PO 2149660490	LACOMBE, LA 704450000	9/29/2021	9/30/2021	\$ 23.20	\$ 23.20	Garden Beauty Bk	2	11.6 \$	23.20
CHAHTA IMA ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2021	10/12/2021	\$ (244.69)	\$ (244.69)		0	0 \$	-
CHAHTA IMA ELEMENTARY	AMAZON.COM 271MG6IU1	AMZN.COM/BILL, WA 981090000	10/13/2021	10/14/2021	\$ 69.84	\$ 69.84	No-Spill 1457 Diesel Fuel Can, Yell	2	0 \$	69.84
CHAHTA IMA ELEMENTARY	AMAZON.COM 2Y3GS1OX1	AMZN.COM/BILL, WA 981090000	10/15/2021	10/18/2021	\$ 71.98	\$ 71.98	No-Spill 1450 5-Gallon Poly Gas Can	2	0 \$	71.98
CHAHTA IMA ELEMENTARY	SAMSClub #6220	SLIDELL, LA 704600000	10/20/2021	10/21/2021	\$ 194.86	\$ 194.86		0	0 \$	-
CHAHTA IMA ELEMENTARY	DOLLAR-GENERAL #7965	MANDEVILLE, LA 704480000	10/26/2021	10/27/2021	\$ 52.50	\$ 52.50		0	0 \$	-
CHAHTA IMA ELEMENTARY	SAMS CLUB #4874	COVINGTON, LA 704330000	10/26/2021	10/27/2021	\$ 187.22	\$ 187.22		0	0 \$	-
CHAHTA IMA ELEMENTARY	SAMS CLUB #6220	SLIDELL, LA 704600000	11/2/2021	11/3/2021	\$ 29.94	\$ 29.94		0	0 \$	-
CHAHTA IMA ELEMENTARY	SAMSClub #6220	SLIDELL, LA 704600000	11/2/2021	11/3/2021	\$ 171.00	\$ 171.00		0	0 \$	-
CHAHTA IMA ELEMENTARY	SAMSClub #6220	SLIDELL, LA 704600000	11/9/2021	11/10/2021	\$ 180.98	\$ 180.98		0	0 \$	-
CHAHTA IMA ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	11/12/2021	11/12/2021	\$ (777.34)	\$ (777.34)		0	0 \$	-
CHAHTA IMA ELEMENTARY	SAMSClub #6220	SLIDELL, LA 704600000	11/30/2021	12/1/2021	\$ 74.88	\$ 74.88		0	0 \$	-
CHAHTA IMA ELEMENTARY	OTC BRANDS INC	OMAHA, NE 681370000	12/3/2021	12/6/2021	\$ 816.83	\$ 816.83	3 5 DIY CLEAR DISK ORNAMENT	1	0 \$	14.98
CHAHTA IMA ELEMENTARY	OTC BRANDS INC	OMAHA, NE 681370000	12/3/2021	12/6/2021	\$ 816.83	\$ -	CRAFT STICK CHRISTMAS ORN CK 12	4	0 \$	27.16
CHAHTA IMA ELEMENTARY	OTC BRANDS INC	OMAHA, NE 681370000	12/3/2021	12/6/2021	\$ 816.83	\$ -	GINGERBREAD MAGIC SCRATCH ORNAMENTS	1	0 \$	8.29
CHAHTA IMA ELEMENTARY	OTC BRANDS INC	OMAHA, NE 681370000	12/3/2021	12/6/2021	\$ 816.83	\$ -	HOT COCOA NOTEPADS	12	0 \$	33.24
CHAHTA IMA ELEMENTARY	OTC BRANDS INC	OMAHA, NE 681370000	12/3/2021	12/6/2021	\$ 816.83	\$ -	HOT COCOA THUMBPRINT ORNAMENT CK	2	0 \$	18.78
CHAHTA IMA ELEMENTARY	OTC BRANDS INC	OMAHA, NE 681370000	12/3/2021	12/6/2021	\$ 816.83	\$ -	LAMINATED STAR STUDENT BOOKMARKS	4	0 \$	29.16

Cardholder Name	Merchant	Merchant Location	Date Occurr	Date Posted	Original Amc	Settlement /	Purch Description	Purch Quan	Purch Unit	Purch Extended	Amount
CHAHTA IMA ELEMENTARY	OTC BRANDS INC	OMAHA, NE 681370000	12/3/2021	12/6/2021	\$ 816.83	\$ -	PEANUTS CHRISTMAS STRESS BALLS	5	0	\$ 64.90	
CHAHTA IMA ELEMENTARY	OTC BRANDS INC	OMAHA, NE 681370000	12/3/2021	12/6/2021	\$ 816.83	\$ -	RED WHITE STRIPED TREAT BAGS 50PC	7	0	\$ 73.43	
CHAHTA IMA ELEMENTARY	OTC BRANDS INC	OMAHA, NE 681370000	12/3/2021	12/6/2021	\$ 816.83	\$ -	SNOWMAN PICTURE FRAME ORNAMENT CK 1	13	0	\$ 120.77	
CHAHTA IMA ELEMENTARY	OTC BRANDS INC	OMAHA, NE 681370000	12/3/2021	12/6/2021	\$ 816.83	\$ -	3D FOAM GINGERBREAD MAN CK 12	2	0	\$ 14.56	
CHAHTA IMA ELEMENTARY	OTC BRANDS INC	OMAHA, NE 681370000	12/3/2021	12/6/2021	\$ 816.83	\$ -	CHRISTMAS PAPER STRAW FRAME ORN CK	2	0	\$ 18.78	
CHAHTA IMA ELEMENTARY	OTC BRANDS INC	OMAHA, NE 681370000	12/3/2021	12/6/2021	\$ 816.83	\$ -	CHRISTMAS TRAIN ORNAMENT CK 12	8	0	\$ 56.72	
CHAHTA IMA ELEMENTARY	OTC BRANDS INC	OMAHA, NE 681370000	12/3/2021	12/6/2021	\$ 816.83	\$ -	CRAFT SNOW	4	0	\$ 27.16	
CHAHTA IMA ELEMENTARY	OTC BRANDS INC	OMAHA, NE 681370000	12/3/2021	12/6/2021	\$ 816.83	\$ -	RELAXABLE STARS	10	0	\$ 179.90	
CHAHTA IMA ELEMENTARY	OTC BRANDS INC	OMAHA, NE 681370000	12/3/2021	12/6/2021	\$ 816.83	\$ -	STAR STUDENT CAPE	5	0	\$ 52.45	
CHAHTA IMA ELEMENTARY	OTC BRANDS INC	OMAHA, NE 681370000	12/3/2021	12/6/2021	\$ 816.83	\$ -	STAR STUDENT RIBBON STICKERS	2	0	\$ 14.58	
CHAHTA IMA ELEMENTARY	OTC BRANDS INC	OMAHA, NE 681370000	12/3/2021	12/6/2021	\$ 816.83	\$ -	WINTER PENCIL ASSORTMENT	3	0	\$ 71.97	
CHAHTA IMA ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	12/10/2021	12/10/2021	\$ (255.86)	\$ (255.86)		0	0	\$ -	
CHAHTA IMA ELEMENTARY	SAMSClub #6220	SLIDELL, LA 704600000	12/10/2021	12/13/2021	\$ 47.74	\$ 47.74		0	0	\$ -	
CHAHTA IMA ELEMENTARY	WAL-MART #2685	SLIDELL, LA 704600000	12/10/2021	12/13/2021	\$ 99.54	\$ 99.54		0	0	\$ -	
CLEARWOOD JUNIOR HIGH	AMZN MKTP US 2E08M55T0	AMZN.COM/BILL, WA 981090000	7/21/2021	7/22/2021	\$ 13.19	\$ 13.19	BD Style 5.4 Qt Sharps Disposal Con	1	0	\$ 13.19	
CLEARWOOD JUNIOR HIGH	AMZN MKTP US 2P2H400R1	AMZN.COM/BILL, WA 981090000	7/29/2021	7/30/2021	\$ 17.99	\$ 17.99	Graphic Novels Library Print. Choos	1	0	\$ 17.99	
CLEARWOOD JUNIOR HIGH	AMZN MKTP US 2P2NA6VG1	AMZN.COM/BILL, WA 981090000	8/1/2021	8/2/2021	\$ 245.44	\$ 245.44	5X7 INCH FLUORESCENT PAPERSIGNS ST	1	0	\$ 11.69	
CLEARWOOD JUNIOR HIGH	AMZN MKTP US 2P2NA6VG1	AMZN.COM/BILL, WA 981090000	8/1/2021	8/2/2021	\$ 245.44	\$ -	AZAR 152726 4-INCH BY 6-INCH VERTIC	1	0	\$ 25.49	
CLEARWOOD JUNIOR HIGH	AMZN MKTP US 2P2NA6VG1	AMZN.COM/BILL, WA 981090000	8/1/2021	8/2/2021	\$ 245.44	\$ -	CARSON DELLOSA MARK TWAIN READING C	1	0	\$ 12.99	
CLEARWOOD JUNIOR HIGH	AMZN MKTP US 2P2NA6VG1	AMZN.COM/BILL, WA 981090000	8/1/2021	8/2/2021	\$ 245.44	\$ -	CARTER READS THE NEWSPAPER	1	0	\$ 14.99	
CLEARWOOD JUNIOR HIGH	AMZN MKTP US 2P2NA6VG1	AMZN.COM/BILL, WA 981090000	8/1/2021	8/2/2021	\$ 245.44	\$ -	JUST LIKE BEVERLY: A BIOGRAPHY OF B	1	0	\$ 11.99	
CLEARWOOD JUNIOR HIGH	AMZN MKTP US 2P2NA6VG1	AMZN.COM/BILL, WA 981090000	8/1/2021	8/2/2021	\$ 245.44	\$ -	MARTIN & ANNE: THE KINDREDSPIRITS	1	0	\$ 15.39	
CLEARWOOD JUNIOR HIGH	AMZN MKTP US 2P2NA6VG1	AMZN.COM/BILL, WA 981090000	8/1/2021	8/2/2021	\$ 245.44	\$ -	OTHER WORDS FOR HOME	1	0	\$ 10.58	
CLEARWOOD JUNIOR HIGH	AMZN MKTP US 2P2NA6VG1	AMZN.COM/BILL, WA 981090000	8/1/2021	8/2/2021	\$ 245.44	\$ -	STORM BLOWN	1	0	\$ 14.49	
CLEARWOOD JUNIOR HIGH	AMZN MKTP US 2P2NA6VG1	AMZN.COM/BILL, WA 981090000	8/1/2021	8/2/2021	\$ 245.44	\$ -	T'2 TAGZ FNSKU: X001NENE8XSLANTED	1	0	\$ 14.49	
CLEARWOOD JUNIOR HIGH	AMZN MKTP US 2P2NA6VG1	AMZN.COM/BILL, WA 981090000	8/1/2021	8/2/2021	\$ 245.44	\$ -	THE DARK LORD CLEMENTINE	1	0	\$ 9.99	
CLEARWOOD JUNIOR HIGH	AMZN MKTP US 2P2NA6VG1	AMZN.COM/BILL, WA 981090000	8/1/2021	8/2/2021	\$ 245.44	\$ -	TITAN AND THE WILD BOARS: THE TRUE	1	0	\$ 16.29	
CLEARWOOD JUNIOR HIGH	AMZN MKTP US 2P2NA6VG1	AMZN.COM/BILL, WA 981090000	8/1/2021	8/2/2021	\$ 245.44	\$ -	60 RETAIL SIGNS 4" X 6" - BLANK SIG	1	0	\$ 9.94	
CLEARWOOD JUNIOR HIGH	AMZN MKTP US 2P2NA6VG1	AMZN.COM/BILL, WA 981090000	8/1/2021	8/2/2021	\$ 245.44	\$ -	GREYSTONE SECRETS #1: THE STRANGERS	1	0	\$ 11.13	
CLEARWOOD JUNIOR HIGH	AMZN MKTP US 2P2NA6VG1	AMZN.COM/BILL, WA 981090000	8/1/2021	8/2/2021	\$ 245.44	\$ -	MAGNETIC DATA CARD HOLDERSMAGNETIC	1	0	\$ 18.99	
CLEARWOOD JUNIOR HIGH	AMZN MKTP US 2P2NA6VG1	AMZN.COM/BILL, WA 981090000	8/1/2021	8/2/2021	\$ 245.44	\$ -	NEW KID	1	0	\$ 11.99	
CLEARWOOD JUNIOR HIGH	AMZN MKTP US 2P2NA6VG1	AMZN.COM/BILL, WA 981090000	8/1/2021	8/2/2021	\$ 245.44	\$ -	THE CRAYON MAN: THE TRUE STORY OF T	1	0	\$ 14.39	
CLEARWOOD JUNIOR HIGH	AMZN MKTP US 2P2NA6VG1	AMZN.COM/BILL, WA 981090000	8/1/2021	8/2/2021	\$ 245.44	\$ -	THE NEXT GREAT PAULIE FINK	1	0	\$ 10.25	
CLEARWOOD JUNIOR HIGH	AMZN MKTP US 2P2NA6VG1	AMZN.COM/BILL, WA 981090000	8/1/2021	8/2/2021	\$ 245.44	\$ -	THE REMARKABLE JOURNEY OF COYOTE SU	1	0	\$ 10.37	
CLEARWOOD JUNIOR HIGH	AMZN MKTP US 2P59T5TP2	AMZN.COM/BILL, WA 981090000	8/3/2021	8/4/2021	\$ 12.24	\$ 12.24	2021-2022 Planner - Weekly & Monthl	1	0	\$ 12.24	
CLEARWOOD JUNIOR HIGH	HEALY AWARDS, INC.	2622557770, WI 530510000	8/3/2021	8/4/2021	\$ 234.28	\$ 234.28	1.25 CIRCLE CUT NUMBERS -	1	0	\$ 18.75	
CLEARWOOD JUNIOR HIGH	HEALY AWARDS, INC.	2622557770, WI 530510000	8/3/2021	8/4/2021	\$ 234.28	\$ -	FREIGHT CHARGE - UPS GROUN	1	0	\$ 30.03	
CLEARWOOD JUNIOR HIGH	HEALY AWARDS, INC.	2622557770, WI 530510000	8/3/2021	8/4/2021	\$ 234.28	\$ -	1 COLOR CUSTOM FOOTBALL HE	50	0	\$ 185.50	
CLEARWOOD JUNIOR HIGH	MCDONALD'S F8049	SLIDELL, LA 704600000	8/3/2021	8/5/2021	\$ 165.20	\$ 165.20		0	0	\$ -	
CLEARWOOD JUNIOR HIGH	ACADEMY SPORTS #50	SLIDELL, LA 704600000	8/5/2021	8/6/2021	\$ 83.94	\$ 83.94		0	0	\$ -	
CLEARWOOD JUNIOR HIGH	DEMCO INC	800-9624463, WI 537040000	8/6/2021	8/9/2021	\$ 347.06	\$ 347.06	BOOKS	1	0	\$ 1.00	
CLEARWOOD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2021	8/12/2021	\$ (688.34)	\$ (688.34)		0	0	\$ -	
CLEARWOOD JUNIOR HIGH	AMAZON.COM 2P2XF5YV2 A	AMZN.COM/BILL, WA 981090000	8/15/2021	8/16/2021	\$ 64.65	\$ 64.65	BECAUSE OF THE RABBIT	1	0	\$ 9.99	
CLEARWOOD JUNIOR HIGH	AMAZON.COM 2P2XF5YV2 A	AMZN.COM/BILL, WA 981090000	8/15/2021	8/16/2021	\$ 64.65	\$ -	OPERATION FROG EFFECT	1	0	\$ 16.99	
CLEARWOOD JUNIOR HIGH	AMAZON.COM 2P2XF5YV2 A	AMZN.COM/BILL, WA 981090000	8/15/2021	8/16/2021	\$ 64.65	\$ -	SPARK	1	0	\$ 9.79	
CLEARWOOD JUNIOR HIGH	AMAZON.COM 2P2XF5YV2 A	AMZN.COM/BILL, WA 981090000	8/15/2021	8/16/2021	\$ 64.65	\$ -	STAY	1	0	\$ 16.99	
CLEARWOOD JUNIOR HIGH	AMAZON.COM 2P2XF5YV2 A	AMZN.COM/BILL, WA 981090000	8/15/2021	8/16/2021	\$ 64.65	\$ -	MAX AND THE MIDKNIGHTS (MAX & THE M	1	0	\$ 10.89	
CLEARWOOD JUNIOR HIGH	VISTAPR VISTAPRINT.COM	866-8936743, MA 024510000	8/16/2021	8/17/2021	\$ 85.49	\$ 85.49		0	0	\$ -	
CLEARWOOD JUNIOR HIGH	DECKER EQUIPMENT	800-7624899, MI 487680000	8/17/2021	8/18/2021	\$ 117.45	\$ 117.45		0	0	\$ -	
CLEARWOOD JUNIOR HIGH	AMZN MKTP US 2D1MW2VU2	AMZN.COM/BILL, WA 981090000	8/22/2021	8/23/2021	\$ 14.99	\$ 14.99	SANNIX 28 Pack Coach Whistles Bulk	1	0	\$ 14.99	
CLEARWOOD JUNIOR HIGH	AMZN MKTP US 2D34H2PS2	AMZN.COM/BILL, WA 981090000	8/21/2021	8/23/2021	\$ 119.28	\$ 119.28	Member's Mark Cold Cup. 9 oz. (36)	7	0	\$ 119.28	
CLEARWOOD JUNIOR HIGH	EPIC SPORTS	888-2692440, KS 672260000	8/27/2021	8/30/2021	\$ 168.44	\$ 168.44		0	0	\$ -	
CLEARWOOD JUNIOR HIGH	WWBW CC	8187358800, CA 913620000	8/27/2021	8/31/2021	\$ 508.17	\$ 508.17		0	0	\$ -	
CLEARWOOD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	9/10/2021	9/10/2021	\$ (1,509.47)	\$ (1,509.47)		0	0	\$ -	
CLEARWOOD JUNIOR HIGH	EPIC SPORTS	888-2692440, KS 672260000	9/15/2021	9/16/2021	\$ 388.45	\$ 388.45		0	0	\$ -	
CLEARWOOD JUNIOR HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	9/15/2021	9/16/2021	\$ 215.16	\$ 215.16		0	0	\$ -	
CLEARWOOD JUNIOR HIGH	AMAZON.COM 2G1PU3NC2	AMZN.COM/BILL, WA 981090000	9/16/2021	9/17/2021	\$ 19.98	\$ 19.98	The Resistance (The Dystopian Unive	1	0	\$ 19.98	
CLEARWOOD JUNIOR HIGH	AMZN MKTP US 2G9AYOQH0	AMZN.COM/BILL, WA 981090000	9/16/2021	9/17/2021	\$ 285.60	\$ 285.60	Bunjo Bungee Chair Dorm. Bedroom, E	6	0	\$ 285.60	
CLEARWOOD JUNIOR HIGH	AMAZON.COM 2G0722PY2	AMZN.COM/BILL, WA 981090000	9/19/2021	9/20/2021	\$ 99.89	\$ 99.89	Lords of Waterdeep: A Dungeons & Dr	1	0	\$ 36.89	
CLEARWOOD JUNIOR HIGH	AMAZON.COM 2G0722PY2	AMZN.COM/BILL, WA 981090000	9/19/2021	9/20/2021	\$ 99.89	\$ -	Love Letter New Bag Edition 2-6	1	0	\$ 11.99	
CLEARWOOD JUNIOR HIGH	AMAZON.COM 2G0722PY2	AMZN.COM/BILL, WA 981090000	9/19/2021	9/20/2021	\$ 99.89	\$ -	Onitama Board Game	1	0	\$ 28.59	
CLEARWOOD JUNIOR HIGH	AMAZON.COM 2G0722PY2	AMZN.COM/BILL, WA 981090000	9/19/2021	9/20/2021	\$ 99.89	\$ -	Ravensburger Horrified: Universal M	1	0	\$ 22.42	
CLEARWOOD JUNIOR HIGH	AMAZON.COM 2G17W6RK1 A	AMZN.COM/BILL, WA 981090000	9/20/2021	9/20/2021	\$ 11.99	\$ 11.99	GORILLA TOUGH & CLEAR DOUBLE SIDED	1	0	\$ 11.99	
CLEARWOOD JUNIOR HIGH	AMZN MKTP US 2G0A207A1	AMZN.COM/BILL, WA 981090000	9/18/2021	9/20/2021	\$ 108.00	\$ 108.00	Enanpet Soft Tatami Mat 5' x 7' Area	1	0	\$ 108.00	
CLEARWOOD JUNIOR HIGH	AMZN MKTP US 2G1HK3DL0	AMZN.COM/BILL, WA 981090000	9/17/2021	9/20/2021	\$ 56.84	\$ 56.84	Echo Genuine SRM Echomatic Trimmer	2	0	\$ 56.84	
CLEARWOOD JUNIOR HIGH	AMZN MKTP US 2G7I81TY2	AMZN.COM/BILL, WA 981090000	9/17/2021	9/20/2021	\$ 610.65	\$ 610.65	Big Joe Milano Smartmax, Stretch Li	6	0	\$ 260.70	
CLEARWOOD JUNIOR HIGH	AMZN MKTP US 2G7I81TY2	AMZN.COM/BILL, WA 981090000	9/17/2021	9/20/2021	\$ 610.65	\$ -	SDUCAL Mobile Stand Up Desk, Adjus	5	0	\$ 349.95	
CLEARWOOD JUNIOR HIGH	AMZN MKTP US 2G8RP7IR1	AMZN.COM/BILL, WA 981090000	9/19/2021	9/20/2021	\$ 205.00	\$ 205.00	Enanpet Soft Tatami Mat 5' x 7' Area	1	0	\$ 109.00	
CLEARWOOD JUNIOR HIGH	AMZN MKTP US 2G8RP7IR1	AMZN.COM/BILL, WA 981090000	9/19/2021	9/20/2021	\$ 205.00	\$ -	Enanpet Soft Tatami Mat 5' x 7' Area	1	0	\$ 96.00	
CLEARWOOD JUNIOR HIGH	WWBW CC	8187358800, CA 913620000	9/17/2021	9/20/2021	\$ (40.67)	\$ (40.67)		0	0	\$ -	
CLEARWOOD JUNIOR HIGH	AMZN MKTP US 2G9H67MH2	AMZN.COM/BILL, WA 981090000	9/21/2021	9/21/2021	\$ 383.28	\$ 383.28	YUKIDS Fluorescent Light Covers - C	2	0	\$ 55.98	
CLEARWOOD JUNIOR HIGH	AMZN MKTP US 2G9H67MH2	AMZN.COM/BILL, WA 981090000	9/21/2021	9/21/2021	\$ 383.28	\$ -	Folding Lap Desk, Laptop Desk, Brea	15	0	\$ 327.30	
CLEARWOOD JUNIOR HIGH	AMZN MKTP US 2C8PB1LH1	AMZN.COM/BILL, WA 981090000	9/22/2021	9/23/2021	\$ 69.99	\$ 69.99	Gaiam Classic Balance Ball Chair -	1	0	\$ 69.99	
CLEARWOOD JUNIOR HIGH	AMAZON.COM 2C75M1TQ0 A	AMZN.COM/BILL, WA 981090000	9/25/2021	9/27/2021	\$ 23.98	\$ 23.98	GORILLA TOUGH & CLEAR DOUBLE SIDED	2	0	\$ 23.98	
CLEARWOOD JUNIOR HIGH	AMZN MKTP US 2C5LR4TA1	AMZN.COM/BILL, WA 981090000	9/24/2021	9/27/2021	\$ 55.94	\$ 55.94	ZACURATE PRO SERIES 500DL FINGERTIP	1	0	\$ 19.95	
CLEARWOOD JUNIOR HIGH	AMZN MKTP US 2C5LR4TA1	AMZN.COM/BILL, WA 981090000	9/24/2021	9/27/2021	\$ 55.94	\$ -	METENE BLOOD PRESSURE MONITOR UPPER	1	0	\$ 35.99	
CLEARWOOD JUNIOR HIGH	AMZN MKTP US 2G12U6RD2	AMZN.COM/BILL, WA 981090000	9/25/2021	9/27/2021	\$ 17.99	\$ 17.99	WRISTCO 3/4" TYVEK WRISTBANDS LIG	1	0	\$ 17.99	
CLEARWOOD JUNIOR HIGH	EPIC SPORTS	888-2692440, KS 672260000	9/28/2021	9/29/2021	\$ 139.56	\$ 139.56		0	0	\$ -	
CLEARWOOD JUNIOR HIGH	AMZN MKTP US 2C5KF2XY1	AMZN.COM/BILL, WA 981090000	10/4/2021	10/4/2021	\$ 21.97	\$ 21.97	Folding Lap Desk, Laptop Desk, Brea	1	0	\$ 21.97	
CLEARWOOD JUNIOR HIGH	EPIC SPORTS	888-2692440, KS 672260000	9/28/2021	10/5/2021	\$ (140.87)	\$ (140.87)		0	0	\$ -	
CLEARWOOD JUNIOR HIGH	VARSIITY SPIRIT FASHION	8005338022, TN 381750000	10/5/2021	10/6/2021	\$ 286.60	\$ 286.60		0	0	\$ -	
CLEARWOOD JUNIOR HIGH	AMZN MKTP US 271553CC2	AMZN.COM/BILL, WA 981090000	10/8/2021	10/8/2021	\$ 22.99	\$ 22.99	Family Made Company Water Balloons	1	0	\$ 22.99	
CLEARWOOD JUNIOR HIGH	MIKES SERVISTAR HARDWA	SLIDELL, LA 704580000	10/7/2021	10/8/2021	\$ 143.96	\$ 143.96		0	0	\$ -	
CLEARWOOD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2021	10/12/2021	\$ (2,532.73)	\$ (2,532.73)		0	0	\$ -	
CLEARWOOD JUNIOR HIGH	WEST MUSIC CATALOG	CORALVILLE, IA 522410000	10/9/2021	10/12/2021	\$ 99.02	\$ 99.02	BOOMWHACKERS BWKG	1	0	\$ 28.97	
CLEARWOOD JUNIOR HIGH	WEST MUSIC CATALOG	CORALVILLE, IA 522410000	10/9/2021	10/12/2021	\$ 99.02	\$ -	STANDARD SHIPPING	1	0	\$ 13.65	

Cardholder Name	Merchant	Merchant Location	Date Occurr	Date Posted	Original Amc	Settlement /	Purch Description	Purch Quan	Purch Unit	Purch Extended Amount
CLEARWOOD JUNIOR HIGH	WEST MUSIC CATALOG	CORALVILLE, IA 522410000	10/9/2021	10/12/2021	\$ 99.02	\$ -	BOOMWHACKERS BWEG	3	0	\$ 47.22
CLEARWOOD JUNIOR HIGH	WEST MUSIC CATALOG	CORALVILLE, IA 522410000	10/9/2021	10/12/2021	\$ 99.02	\$ -	BOOMWHACKERS OC&G	1	0	\$ 9.18
CLEARWOOD JUNIOR HIGH	AMZN MKTP US 270YM7US0	AMZN.COM/BILL, WA 981090000	10/14/2021	10/15/2021	\$ 74.71	\$ 74.71	Cramer Team Color Athletic Tape, Bl	1	0	\$ 55.16
CLEARWOOD JUNIOR HIGH	AMZN MKTP US 270YM7US0	AMZN.COM/BILL, WA 981090000	10/14/2021	10/15/2021	\$ 74.71	\$ -	Instant Cold Packs - Pack of 24 (5"	1	0	\$ 19.55
CLEARWOOD JUNIOR HIGH	AMZN MKTP US 2Y78Q2371	AMZN.COM/BILL, WA 981090000	10/17/2021	10/18/2021	\$ 48.98	\$ 48.98	Foam Sport Underwrap, 12 Rolls Non-	1	0	\$ 36.99
CLEARWOOD JUNIOR HIGH	AMZN MKTP US 2Y78Q2371	AMZN.COM/BILL, WA 981090000	10/17/2021	10/18/2021	\$ 48.98	\$ -	GooGou Self Adherent Wrap Bandages	1	0	\$ 11.99
CLEARWOOD JUNIOR HIGH	ACADEMY SPORTS #50	SLIDELL, LA 704600000	10/20/2021	10/21/2021	\$ 59.98	\$ 59.98		0	0	\$ -
CLEARWOOD JUNIOR HIGH	AMAZON.COM X20J55QE3 A	AMZN.COM/BILL, WA 981090000	10/24/2021	10/25/2021	\$ 19.51	\$ 19.51	BRIGGS PRECISION CUT SHEARS SCISSOR	1	0	\$ 6.52
CLEARWOOD JUNIOR HIGH	AMAZON.COM X20J55QE3 A	AMZN.COM/BILL, WA 981090000	10/24/2021	10/25/2021	\$ 19.51	\$ -	CURAD BULK VARIETY PACK ASSORTED BA	1	0	\$ 12.99
CLEARWOOD JUNIOR HIGH	AMZN MKTP US H07AY2OL3	AMZN.COM/BILL, WA 981090000	10/24/2021	10/25/2021	\$ 29.99	\$ 29.99	ASA Techmed First Aid Responder EMS	1	0	\$ 29.99
CLEARWOOD JUNIOR HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	10/27/2021	10/28/2021	\$ 209.86	\$ 209.86		0	0	\$ -
CLEARWOOD JUNIOR HIGH	EPIC SPORTS	888-2692440, KS 672260000	10/28/2021	10/29/2021	\$ 340.38	\$ 340.38		0	0	\$ -
CLEARWOOD JUNIOR HIGH	SAMSClub #6220	SLIDELL, LA 704600000	10/28/2021	10/29/2021	\$ 199.56	\$ 199.56		0	0	\$ -
CLEARWOOD JUNIOR HIGH	WM SUPERCENTER #2665	SLIDELL, LA 704600000	10/28/2021	10/29/2021	\$ 59.42	\$ 59.42		0	0	\$ -
CLEARWOOD JUNIOR HIGH	ROUSES MARKET # 37	SLIDELL, LA 704600000	10/29/2021	11/1/2021	\$ 8.90	\$ 8.90		0	0	\$ -
CLEARWOOD JUNIOR HIGH	J.W. PEPPER	8003456296, PA 193410000	11/1/2021	11/2/2021	\$ 122.79	\$ 122.79	IL EST NE LE DIVIN ENFANT	18	0	\$ 37.80
CLEARWOOD JUNIOR HIGH	J.W. PEPPER	8003456296, PA 193410000	11/1/2021	11/2/2021	\$ 122.79	\$ -	ROCKIN AROUND THE CHRISTMA	30	0	\$ 63.00
CLEARWOOD JUNIOR HIGH	J.W. PEPPER	8003456296, PA 193410000	11/1/2021	11/2/2021	\$ 122.79	\$ -	STANDARD FREIGHT	1	0	\$ 1.00
CLEARWOOD JUNIOR HIGH	J.W. PEPPER	8003456296, PA 193410000	11/1/2021	11/2/2021	\$ 122.79	\$ -	STANDARD FREIGHT	1	0	\$ 20.99
CLEARWOOD JUNIOR HIGH	J.W. PEPPER	8003456296, PA 193410000	11/1/2021	11/2/2021	\$ 215.50	\$ 215.50	CASTLETON CAROL	10	0	\$ 20.50
CLEARWOOD JUNIOR HIGH	J.W. PEPPER	8003456296, PA 193410000	11/1/2021	11/2/2021	\$ 215.50	\$ -	HOT CHOCOLATE	30	0	\$ 55.50
CLEARWOOD JUNIOR HIGH	J.W. PEPPER	8003456296, PA 193410000	11/1/2021	11/2/2021	\$ 215.50	\$ -	IL EST NE LE DIVIN ENFANT	12	0	\$ 25.20
CLEARWOOD JUNIOR HIGH	J.W. PEPPER	8003456296, PA 193410000	11/1/2021	11/2/2021	\$ 215.50	\$ -	LIGHTS OF HANUKKAH	9	0	\$ 19.80
CLEARWOOD JUNIOR HIGH	J.W. PEPPER	8003456296, PA 193410000	11/1/2021	11/2/2021	\$ 215.50	\$ -	LIKE ITS CHRISTMAS	10	0	\$ 22.50
CLEARWOOD JUNIOR HIGH	J.W. PEPPER	8003456296, PA 193410000	11/1/2021	11/2/2021	\$ 215.50	\$ -	NOEL FESTIVAL	30	0	\$ 72.00
CLEARWOOD JUNIOR HIGH	EPIC SPORTS	888-2692440, KS 672260000	11/3/2021	11/4/2021	\$ 56.72	\$ 56.72		0	0	\$ -
CLEARWOOD JUNIOR HIGH	DICKS SPORTING GOODS10	SLIDELL, LA 704580000	11/4/2021	11/5/2021	\$ 59.98	\$ 59.98		0	0	\$ -
CLEARWOOD JUNIOR HIGH	SAMSClub #6220	SLIDELL, LA 704600000	11/4/2021	11/5/2021	\$ 310.98	\$ 310.98		0	0	\$ -
CLEARWOOD JUNIOR HIGH	ULINE SHIP SUPPLIES	800-295-5510, WI 531580000	11/5/2021	11/5/2021	\$ 97.90	\$ 97.90		0	0	\$ -
CLEARWOOD JUNIOR HIGH	MIKES SERVISTAR HARDWA	SLIDELL, LA 704580000	11/5/2021	11/8/2021	\$ 45.96	\$ 45.96		0	0	\$ -
CLEARWOOD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	11/12/2021	11/12/2021	\$ (2,467.73)	\$ (2,467.73)		0	0	\$ -
CLEARWOOD JUNIOR HIGH	SAMSClub #6220	SLIDELL, LA 704600000	11/15/2021	11/16/2021	\$ 45.37	\$ 45.37		0	0	\$ -
CLEARWOOD JUNIOR HIGH	J.W. PEPPER	8003456296, PA 193410000	11/22/2021	11/23/2021	\$ 46.20	\$ 46.20	LIGHTS OF HANUKKAH	21	0	\$ 46.20
CLEARWOOD JUNIOR HIGH	AMAZON.COM RV29Y6383	AMZN.COM/BILL, WA 981090000	12/1/2021	12/1/2021	\$ 140.36	\$ 140.36	Seymour Paint 206346 Athletic Field	1	0	\$ 140.36
CLEARWOOD JUNIOR HIGH	AMZN MKTP US H03WU48V3	AMZN.COM/BILL, WA 981090000	12/1/2021	12/2/2021	\$ 199.90	\$ 199.90	Athletic Specialties Field Marking	2	0	\$ 199.90
CLEARWOOD JUNIOR HIGH	UCA CAMPS & COMPETITIO	MEMPHIS, TN 381150000	11/30/2021	12/2/2021	\$ 473.00	\$ 473.00		0	0	\$ -
CLEARWOOD JUNIOR HIGH	J.W. PEPPER	8003456296, PA 193410000	12/2/2021	12/3/2021	\$ 55.79	\$ 55.79	BOOMWHACKERS C MAJOR BASS	1	0	\$ 55.79
CLEARWOOD JUNIOR HIGH	WAL-MART #6577	SLIDELL, LA 704580000	12/2/2021	12/3/2021	\$ 63.88	\$ 63.88		0	0	\$ -
CLEARWOOD JUNIOR HIGH	WAL-MART #2665	SLIDELL, LA 704600000	12/3/2021	12/6/2021	\$ 139.96	\$ 139.96		0	0	\$ -
CLEARWOOD JUNIOR HIGH	OTC BRANDS INC	OMAHA, NE 681370000	12/14/2021	12/17/2021	\$ 298.12	\$ 298.12	BULK PEN ON A ROPE ASSORTMENT	1	0	\$ 20.99
CLEARWOOD JUNIOR HIGH	OTC BRANDS INC	OMAHA, NE 681370000	12/14/2021	12/17/2021	\$ 298.12	\$ -	CLEAR TREASURE JEWELS	1	0	\$ 9.99
CLEARWOOD JUNIOR HIGH	OTC BRANDS INC	OMAHA, NE 681370000	12/14/2021	12/17/2021	\$ 298.12	\$ -	CUSHIONED GRIP MECHANICAL PENCILS	2	0	\$ 26.98
CLEARWOOD JUNIOR HIGH	OTC BRANDS INC	OMAHA, NE 681370000	12/14/2021	12/17/2021	\$ 298.12	\$ -	FLYING JET ASSORTMENT 100PC	2	0	\$ 35.98
CLEARWOOD JUNIOR HIGH	OTC BRANDS INC	OMAHA, NE 681370000	12/14/2021	12/17/2021	\$ 298.12	\$ -	KUSHY SQUISHY PENCIL GRIPS	1	0	\$ 35.99
CLEARWOOD JUNIOR HIGH	OTC BRANDS INC	OMAHA, NE 681370000	12/14/2021	12/17/2021	\$ 298.12	\$ -	MINI LIGHTLY SCENTED METALLIC GEL P	2	0	\$ 20.98
CLEARWOOD JUNIOR HIGH	OTC BRANDS INC	OMAHA, NE 681370000	12/14/2021	12/17/2021	\$ 298.12	\$ -	NEON GLITTER PEN BRACELETS	4	0	\$ 23.96
CLEARWOOD JUNIOR HIGH	OTC BRANDS INC	OMAHA, NE 681370000	12/14/2021	12/17/2021	\$ 298.12	\$ -	PAW PRINT RUBBER BRACELET	3	0	\$ 24.87
CLEARWOOD JUNIOR HIGH	OTC BRANDS INC	OMAHA, NE 681370000	12/14/2021	12/17/2021	\$ 298.12	\$ -	SCENT SIBLES PEN AND HIGHLIGHTER 2	2	0	\$ 33.98
CLEARWOOD JUNIOR HIGH	OTC BRANDS INC	OMAHA, NE 681370000	12/14/2021	12/17/2021	\$ 298.12	\$ -	SLAP BRACELET ASSORTMENT 50PC	1	0	\$ 23.99
CLEARWOOD JUNIOR HIGH	OTC BRANDS INC	OMAHA, NE 681370000	12/14/2021	12/17/2021	\$ 298.12	\$ -	THUMBS UP PENS	6	0	\$ 33.42
CLEARWOOD JUNIOR HIGH	OTC BRANDS INC	OMAHA, NE 681370000	12/14/2021	12/17/2021	\$ 298.12	\$ -	VALUE SWIZZLE GLOW BRACELET ASSORTM	1	0	\$ 16.99
CLEARWOOD JUNIOR HIGH	AMZN MKTP US 0W4RD92G3	AMZN.COM/BILL, WA 981090000	12/9/2021	12/9/2021	\$ 49.96	\$ 49.96	FirstPower 2-Pack LP-E12 Battery an	2	0	\$ 49.96
CLEARWOOD JUNIOR HIGH	AMZN MKTP US 0O9ZW8U93	AMZN.COM/BILL, WA 981090000	12/9/2021	12/9/2021	\$ 25.96	\$ 25.96	16 Pack Pencil Grips for Kids Handw	1	0	\$ 10.99
CLEARWOOD JUNIOR HIGH	AMZN MKTP US 0O9ZW8U93	AMZN.COM/BILL, WA 981090000	12/9/2021	12/9/2021	\$ 25.96	\$ -	Pack of 4 Pen or Pencil Weights H	1	0	\$ 14.97
CLEARWOOD JUNIOR HIGH	UNIFORMS EXPRESS	6198195223, CA 919140000	12/8/2021	12/9/2021	\$ 1,930.16	\$ 1,930.16		0	0	\$ -
CLEARWOOD JUNIOR HIGH	WAL-MART #2665	SLIDELL, LA 704600000	12/8/2021	12/9/2021	\$ 112.86	\$ 112.86		0	0	\$ -
CLEARWOOD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	12/10/2021	12/10/2021	\$ (1,070.46)	\$ (1,070.46)		0	0	\$ -
CLEARWOOD JUNIOR HIGH	AMZN MKTP US 2M8MK19Q0	AMZN.COM/BILL, WA 981090000	12/12/2021	12/13/2021	\$ 16.99	\$ 16.99	Christmas Antlers Headband,Fascigir	1	0	\$ 16.99
CLEARWOOD JUNIOR HIGH	AMZN MKTP US 5U7OF9ND3	AMZN.COM/BILL, WA 981090000	12/12/2021	12/13/2021	\$ 31.98	\$ 31.98	2pcs Santa Hats Red Fluffy Christma	2	0	\$ 31.98
CLEARWOOD JUNIOR HIGH	WM SUPERCENTER #2665	SLIDELL, LA 704600000	12/10/2021	12/13/2021	\$ 52.32	\$ 52.32		0	0	\$ -
CLEARWOOD JUNIOR HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	12/14/2021	12/15/2021	\$ 260.73	\$ 260.73		0	0	\$ -
CLEARWOOD JUNIOR HIGH	SAMSClub #6220	SLIDELL, LA 704600000	12/14/2021	12/15/2021	\$ 54.10	\$ 54.10		0	0	\$ -
COVINGTON ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2021	7/12/2021	\$ (1,016.51)	\$ (1,016.51)		0	0	\$ -
COVINGTON ELEMENTARY	AMZN MKTP US 2P2LZ63P1	AMZN.COM/BILL, WA 981090000	7/16/2021	7/17/2021	\$ 49.98	\$ 49.98		2	0	\$ 49.98
COVINGTON ELEMENTARY	THE LITTLE SIGN CO INC	SAN FRANCISCO, CA 941580000	7/16/2021	7/27/2021	\$ 850.00	\$ 850.00	DALIX Zippered Money Pouch Bank Bag	0	0	\$ -
COVINGTON ELEMENTARY	AMAZON.COM 2P2996AC1	AMZN.COM/BILL, WA 981090000	7/18/2021	7/28/2021	\$ 14.28	\$ 14.28	Brother Genuine P-touch M-2312PK Ta	1	0	\$ 14.28
COVINGTON ELEMENTARY	AMZN MKTP US 2E18I7SL2	AMZN.COM/BILL, WA 981090000	7/17/2021	7/28/2021	\$ 233.44	\$ 233.44	Black - Wristco Plastic Wristbands	1	0	\$ 39.99
COVINGTON ELEMENTARY	AMZN MKTP US 2E18I7SL2	AMZN.COM/BILL, WA 981090000	7/17/2021	7/28/2021	\$ 233.44	\$ -	WristCo Gold Vinyl Wristbands - 500	1	0	\$ 49.50
COVINGTON ELEMENTARY	AMZN MKTP US 2E18I7SL2	AMZN.COM/BILL, WA 981090000	7/17/2021	7/28/2021	\$ 233.44	\$ -	WristCo Purple Plastic Wristbands -	1	0	\$ 44.95
COVINGTON ELEMENTARY	AMZN MKTP US 2E18I7SL2	AMZN.COM/BILL, WA 981090000	7/17/2021	7/28/2021	\$ 233.44	\$ -	WristCo Silver Vinyl Wristbands - 5	1	0	\$ 49.50
COVINGTON ELEMENTARY	AMZN MKTP US 2E18I7SL2	AMZN.COM/BILL, WA 981090000	7/17/2021	7/28/2021	\$ 233.44	\$ -	WristCo White Vinyl Wristbands - 50	1	0	\$ 49.50
COVINGTON ELEMENTARY	AMZN MKTP US 2E2KL89G2	AMZN.COM/BILL, WA 981090000	7/19/2021	7/29/2021	\$ 15.09	\$ 15.09	Leviton 78014 1-Gang No Device Blan	5	0	\$ 3.10
COVINGTON ELEMENTARY	AMZN MKTP US 2E2KL89G2	AMZN.COM/BILL, WA 981090000	7/19/2021	7/29/2021	\$ 15.09	\$ -	Duplex Wall Plates Kit by Enerlites	1	0	\$ 11.99
COVINGTON ELEMENTARY	SAMS CLUB #4874	COVINGTON, LA 704330000	7/18/2021	7/29/2021	\$ 78.70	\$ 78.70		0	0	\$ -
COVINGTON ELEMENTARY	HONEYBAKED HAM OF COVI	COVINGTON, LA 704330000	7/19/2021	8/2/2021	\$ 45.88	\$ 45.88		0	0	\$ -
COVINGTON ELEMENTARY	MUGSHOTS GRILL & BAR -	COVINGTON, LA 704330000	7/30/2021	8/2/2021	\$ 74.58	\$ 74.58		0	0	\$ -
COVINGTON ELEMENTARY	AMZN MKTP US 2P06H68L1	AMZN.COM/BILL, WA 981090000	8/3/2021	8/4/2021	\$ 215.83	\$ 215.83	WRISTCO NEON PINK PLASTIC WRISTBAND	1	0	\$ 39.89
COVINGTON ELEMENTARY	AMZN MKTP US 2P06H68L1	AMZN.COM/BILL, WA 981090000	8/3/2021	8/4/2021	\$ 215.83	\$ -	GOSPORTS 7" MINI BASKETBALL 3 PACK	2	0	\$ 33.50
COVINGTON ELEMENTARY	AMZN MKTP US 2P06H68L1	AMZN.COM/BILL, WA 981090000	8/3/2021	8/4/2021	\$ 215.83	\$ -	OFFICEMATE HANGING FILE FRAME, 24"	1	0	\$ 9.88
COVINGTON ELEMENTARY	AMZN MKTP US 2P06H68L1	AMZN.COM/BILL, WA 981090000	8/3/2021	8/4/2021	\$ 215.83	\$ -	WRISTCO NEON BLUE PLASTIC WRISTBAND	1	0	\$ 39.89
COVINGTON ELEMENTARY	AMZN MKTP US 2P06H68L1	AMZN.COM/BILL, WA 981090000	8/3/2021	8/4/2021	\$ 215.83	\$ -	WRISTCO NEON ORANGE PLASTIC WRISTBA	1	0	\$ 39.89
COVINGTON ELEMENTARY	AMZN MKTP US 2P06H68L1	AMZN.COM/BILL, WA 981090000	8/3/2021	8/4/2021	\$ 215.83	\$ -	WRISTCO NEON RED PLASTIC WRISTBANDS	1	0	\$ 12.89
COVINGTON ELEMENTARY	AMZN MKTP US 2P06H68L1	AMZN.COM/BILL, WA 981090000	8/3/2021	8/4/2021	\$ 215.83	\$ -	WRISTCO NEON YELLOW PLASTIC WRISTBA	1	0	\$ 39.89
COVINGTON ELEMENTARY	AMAZON.COM 2D5DQ8070 A	AMZN.COM/BILL, WA 981090000	8/11/2021	8/12/2021	\$ 245.52	\$ 245.52	BALANCE FROM KID'S PUZZLE EXERCISE	6	0	\$ 245.52
COVINGTON ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2021	8/12/2021	\$ (1,577.78)	\$ (1,577.78)		0	0	\$ -
COVINGTON ELEMENTARY	AMZN MKTP US 2D9L890S1	AMZN.COM/BILL, WA 981090000	8/13/2021	8/13/2021	\$ 39.89	\$ 39.89	WRISTCO NEON GREEN PLASTICWRISTBAN	1	0	\$ 39.89

Cardholder Name	Merchant	Merchant Location	Date Occurr	Date Posted	Original Amt	Settlement / Purch. Description	Purch Quan	Purch Unit	Purch Extended Amount
COVINGTON ELEMENTARY	AMZN MKTP US 251PZ7EX1	AMZN.COM/BILL, WA 981090000	8/27/2021	8/30/2021	\$ 28.40	\$ 28.40 TruFuel Pre-Blended 2-Cycle Fuel fo	1	0	\$ 28.40
COVINGTON ELEMENTARY	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	9/7/2021	9/7/2021	\$ (28.40)	\$ (28.40)	0	0	\$ -
COVINGTON ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	9/10/2021	9/10/2021	\$ (285.41)	\$ (285.41)	0	0	\$ -
COVINGTON ELEMENTARY	USPS PO 2120150135	COVINGTON, LA 704330000	9/14/2021	9/15/2021	\$ 290.00	\$ 290.00 US Flag Coil/100	5	58	\$ 290.00
COVINGTON ELEMENTARY	ACTIONYCR.ORG	SAN FRANCISCO, CA 941580000	9/16/2021	9/17/2021	\$ 40.00	\$ 40.00	0	0	\$ -
COVINGTON ELEMENTARY	AMZN MKTP US 2C12U9GN1	AMZN.COM/BILL, WA 981090000	9/27/2021	9/27/2021	\$ 35.96	\$ 35.96 Ri Pac Fold Top Sandwich and Snack	2	0	\$ 35.96
COVINGTON ELEMENTARY	AMZN MKTP US 2C1BW40C0	AMZN.COM/BILL, WA 981090000	9/27/2021	9/27/2021	\$ 29.98	\$ 29.98 Welch-Allyn Disposable Probe Covers	2	0	\$ 29.98
COVINGTON ELEMENTARY	AMZN MKTP US 270924VJ1	AMZN.COM/BILL, WA 981090000	10/9/2021	10/11/2021	\$ 38.38	\$ 38.38 Cede Smarties Bulk 10 LBS. Case	1	0	\$ 38.38
COVINGTON ELEMENTARY	AMZN MKTP US 278QM28G1	AMZN.COM/BILL, WA 981090000	10/11/2021	10/11/2021	\$ 54.96	\$ 54.96 ZOWEETEK Voice Amplifier with UHF W	1	0	\$ 54.96
COVINGTON ELEMENTARY	TRACTOR SUPPLY # 1428	COVINGTON, LA 704330000	10/8/2021	10/11/2021	\$ 43.46	\$ 43.46	0	0	\$ -
COVINGTON ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2021	10/12/2021	\$ (395.94)	\$ (395.94)	0	0	\$ -
COVINGTON ELEMENTARY	AMAZON.COM 2Y6529AP0	AMZN.COM/BILL, WA 981090000	10/18/2021	10/19/2021	\$ 14.28	\$ 14.28 Brother Genuine P-touch M-2312PK Ta	1	0	\$ 14.28
COVINGTON ELEMENTARY	AMAZON.COM R05QX5G33 A	AMZN.COM/BILL, WA 981090000	11/8/2021	11/9/2021	\$ 10.29	\$ 10.29 ENERGIZER CR2025 BATTERY, 3V LITHIU	3	0	\$ 10.29
COVINGTON ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	11/12/2021	11/12/2021	\$ (151.08)	\$ (151.08)	0	0	\$ -
COVINGTON ELEMENTARY	SAMSClub #4874	COVINGTON, LA 704330000	11/15/2021	11/16/2021	\$ 24.36	\$ 24.36	0	0	\$ -
COVINGTON ELEMENTARY	SAMSClub #4874	COVINGTON, LA 704330000	11/15/2021	11/16/2021	\$ (25.40)	\$ (25.40)	0	0	\$ -
COVINGTON ELEMENTARY	SAMSClub #4874	COVINGTON, LA 704330000	11/15/2021	11/16/2021	\$ 25.40	\$ 25.40	0	0	\$ -
COVINGTON ELEMENTARY	AMAZON.COM 020NB0CF3	AMZN.COM/BILL, WA 981090000	11/17/2021	11/17/2021	\$ 61.96	\$ 61.96 Brach's Mini Candy Canes Tub, 260 C	4	0	\$ 61.96
COVINGTON ELEMENTARY	CVS/PHARMACY #05469	COVINGTON, LA 704330000	12/2/2021	12/3/2021	\$ 66.11	\$ 66.11	0	0	\$ -
COVINGTON ELEMENTARY	SAMS CLUB #4874	COVINGTON, LA 704330000	12/6/2021	12/7/2021	\$ 303.69	\$ 303.69	0	0	\$ -
COVINGTON ELEMENTARY	WM SUPERCENTER #541	COVINGTON, LA 704330000	12/6/2021	12/7/2021	\$ 36.98	\$ 36.98	0	0	\$ -
COVINGTON ELEMENTARY	SAMS CLUB #4874	COVINGTON, LA 704330000	12/8/2021	12/9/2021	\$ 38.94	\$ 38.94	0	0	\$ -
COVINGTON ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	12/10/2021	12/10/2021	\$ (162.72)	\$ (162.72)	0	0	\$ -
COVINGTON ELEMENTARY	WAL-MART #0541	COVINGTON, LA 704330000	12/10/2021	12/13/2021	\$ 196.36	\$ 196.36	0	0	\$ -
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2021	7/12/2021	\$ (2,198.24)	\$ (2,198.24)	0	0	\$ -
COVINGTON HIGH	EB QUEST FOR SUCCESS	8014137200, CA 941030000	7/14/2021	7/15/2021	\$ 250.00	\$ 250.00	0	0	\$ -
COVINGTON HIGH	DOMINO'S 5244	COVINGTON, LA 704330000	7/23/2021	7/26/2021	\$ 57.30	\$ 57.30	0	0	\$ -
COVINGTON HIGH	NAVY GATEWAYS 81990145	SAN DIEGO, CA 921470000	7/23/2021	7/26/2021	\$ 762.00	\$ 762.00	0	0	\$ -
COVINGTON HIGH	SAMSClub.COM	888-746-7726, AR 727120000	7/21/2021	7/26/2021	\$ 72.38	\$ 72.38	0	0	\$ -
COVINGTON HIGH	SAMSClub.COM	888-746-7726, AR 727120000	8/4/2021	8/9/2021	\$ 188.91	\$ 188.91	0	0	\$ -
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2021	8/12/2021	\$ (1,141.68)	\$ (1,141.68)	0	0	\$ -
COVINGTON HIGH	SAMSClub.COM	888-746-7726, AR 727120000	8/25/2021	8/30/2021	\$ 313.28	\$ 313.28	0	0	\$ -
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	, 000000000	9/10/2021	9/10/2021	\$ (502.19)	\$ (502.19)	0	0	\$ -
COVINGTON HIGH	24HOURWRISTBANDS.COM	855-711-4467, TX 770830000	9/28/2021	9/29/2021	\$ 479.66	\$ 479.66	0	0	\$ -
COVINGTON HIGH	WINN-DIXIE #1448	COVINGTON, LA 704330000	9/29/2021	9/30/2021	\$ 83.44	\$ 83.44	0	0	\$ -
COVINGTON HIGH	BARNES & NOBLE #2983	MANDEVILLE, LA 704710000	10/6/2021	10/8/2021	\$ 1,960.00	\$ 1,960.00 Farewell to Arms	100	0	\$ 1,600.00
COVINGTON HIGH	BARNES & NOBLE #2983	MANDEVILLE, LA 704710000	10/6/2021	10/8/2021	\$ 1,960.00	Of Mice and Men	100	0	\$ 1,200.00
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2021	10/12/2021	\$ (563.10)	\$ (563.10)	0	0	\$ -
COVINGTON HIGH	WM SUPERCENTER #3042	COVINGTON, LA 704330000	10/12/2021	10/13/2021	\$ 59.87	\$ 59.87	0	0	\$ -
COVINGTON HIGH	CHICK-FIL-A #01451	COVINGTON, LA 704330000	10/13/2021	10/15/2021	\$ 230.50	\$ 230.50	0	0	\$ -
COVINGTON HIGH	SAMSClub.COM	888-746-7726, AR 727120000	10/15/2021	10/18/2021	\$ 226.14	\$ 226.14	0	0	\$ -
COVINGTON HIGH	SAMSClub.COM	888-746-7726, AR 727120000	10/15/2021	10/18/2021	\$ 237.12	\$ 237.12	0	0	\$ -
COVINGTON HIGH	SAMSClub.COM	888-746-7726, AR 727120000	10/17/2021	10/20/2021	\$ 205.85	\$ 205.85	0	0	\$ -
COVINGTON HIGH	SAMSClub.COM	888-746-7726, AR 727120000	10/18/2021	10/21/2021	\$ 33.30	\$ 33.30	0	0	\$ -
COVINGTON HIGH	SAMSClub.COM	888-746-7726, AR 727120000	10/22/2021	10/25/2021	\$ 59.22	\$ 59.22	0	0	\$ -
COVINGTON HIGH	TLF VILLERES FLORIST	METAIRIE, LA 700050000	10/25/2021	10/26/2021	\$ 30.00	\$ 30.00	0	0	\$ -
COVINGTON HIGH	IN LOUISIANA HIGH SCH	225-2965882, LA 708160000	11/5/2021	11/8/2021	\$ 31.12	\$ 31.12	0	0	\$ -
COVINGTON HIGH	IN LOUISIANA HIGH SCH	225-2965882, LA 708160000	11/5/2021	11/8/2021	\$ 92.86	\$ 92.86	0	0	\$ -
COVINGTON HIGH	IN LOUISIANA HIGH SCH	225-2965882, LA 708160000	11/5/2021	11/8/2021	\$ 92.86	\$ 92.86	0	0	\$ -
COVINGTON HIGH	SAMSClub.COM	888-746-7726, AR 727120000	11/3/2021	11/8/2021	\$ 92.68	\$ 92.68	0	0	\$ -
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	, 000000000	11/12/2021	11/12/2021	\$ (3,042.00)	\$ (3,042.00)	0	0	\$ -
COVINGTON HIGH	FAIRFIELD INN & SUITES	RUSTON, LA 712700000	11/14/2021	11/15/2021	\$ 175.76	\$ 175.76	0	0	\$ -
COVINGTON HIGH	HOLIDAY INN EXPRESS HO	3188076000, LA 712920000	11/13/2021	11/15/2021	\$ 785.34	\$ 785.34	0	0	\$ -
COVINGTON HIGH	SOUTHERN TIRE MART #32	WEST MONROE, LA 712920000	11/12/2021	11/15/2021	\$ 639.30	\$ 639.30	0	0	\$ -
COVINGTON HIGH	LOUISIANA RENAISSANCE	985-4299992, LA 704010000	11/15/2021	11/16/2021	\$ 963.24	\$ 963.24	0	0	\$ -
COVINGTON HIGH	SAMSClub.COM	888-746-7726, AR 727120000	12/2/2021	12/6/2021	\$ 34.42	\$ 34.42	0	0	\$ -
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	, 000000000	12/10/2021	12/10/2021	\$ (2,873.16)	\$ (2,873.16)	0	0	\$ -
COVINGTON HIGH	HOBBY-LOBBY #444	COVINGTON, LA 704330000	12/15/2021	12/17/2021	\$ 14.39	\$ 14.39	0	0	\$ -
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2021	7/12/2021	\$ (111.98)	\$ (111.98)	0	0	\$ -
COVINGTON HIGH	AMZN MKTP US 2E6478I51	AMZN.COM/BILL, WA 981090000	7/22/2021	7/23/2021	\$ 83.86	\$ 83.86 Sterilite 19638606 Large Clip Box,	2	0	\$ 83.86
COVINGTON HIGH	STANTONS SHEET MUSIC I	COLUMBUS, OH 432150000	7/23/2021	7/26/2021	\$ 18.91	\$ 18.91	0	0	\$ -
COVINGTON HIGH	SAMSClub #6220	SLIDELL, LA 704600000	7/27/2021	7/28/2021	\$ 42.72	\$ 42.72	0	0	\$ -
COVINGTON HIGH	AMZN MKTP US 2P82L8002	AMZN.COM/BILL, WA 981090000	8/5/2021	8/6/2021	\$ 111.95	\$ 111.95 Resistance Bands Set 22pcs, Workout	3	0	\$ 83.97
COVINGTON HIGH	AMZN MKTP US 2P82L8002	AMZN.COM/BILL, WA 981090000	8/5/2021	8/6/2021	\$ 111.95	- SONPAOLU Agility Ladder & Speed Con	1	0	\$ 20.99
COVINGTON HIGH	AMZN MKTP US 2P82L8002	AMZN.COM/BILL, WA 981090000	8/5/2021	8/6/2021	\$ 111.95	- Supertrip Jump Rope - Adjustable Sk	1	0	\$ 6.99
COVINGTON HIGH	AMAZON.COM 2P8ZG1262	AMZN.COM/BILL, WA 981090000	8/12/2021	8/12/2021	\$ 63.42	\$ 63.42 Franklin Sports MLB Heavy Duty Rubb	2	0	\$ 63.42
COVINGTON HIGH	AMZN MKTP US 2D21F8F20	AMZN.COM/BILL, WA 981090000	8/11/2021	8/12/2021	\$ 572.00	\$ 572.00 Champion Sports Yellow Plastic Soft	5	0	\$ 77.30
COVINGTON HIGH	AMZN MKTP US 2D21F8F20	AMZN.COM/BILL, WA 981090000	8/11/2021	8/12/2021	\$ 572.00	- DEGOL Skipping Rope with Ball Beari	30	0	\$ 195.00
COVINGTON HIGH	AMZN MKTP US 2D21F8F20	AMZN.COM/BILL, WA 981090000	8/11/2021	8/12/2021	\$ 572.00	- Sunny Health & Fitness Non-Slip Yog	30	0	\$ 299.70
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2021	8/12/2021	\$ (145.49)	\$ (145.49)	0	0	\$ -
COVINGTON HIGH	AMZN MKTP US 2D59S2ZY0	AMZN.COM/BILL, WA 981090000	8/12/2021	8/13/2021	\$ 112.45	\$ 112.45 CANPPNY Speed Agility Training Kit-	10	0	\$ 112.50
COVINGTON HIGH	AMZN MKTP US 2D8M73OH2	AMZN.COM/BILL, WA 981090000	8/16/2021	8/16/2021	\$ 172.35	\$ 172.35 Alvin 18 inches Clear Acrylic T-Squ	10	0	\$ 149.90
COVINGTON HIGH	AMZN MKTP US 2D8M73OH2	AMZN.COM/BILL, WA 981090000	8/16/2021	8/16/2021	\$ 172.35	- hand2mind 12 inch Multicolored, Tra	1	0	\$ 22.45
COVINGTON HIGH	AMZN MKTP US 2P65Q9W92	AMZN.COM/BILL, WA 981090000	8/15/2021	8/16/2021	\$ 69.99	\$ 69.99 Large Dry Erase Wall Calendar - 48"	1	0	\$ 69.99
COVINGTON HIGH	AMZN MKTP US 2D9JO1B61	AMZN.COM/BILL, WA 981090000	8/17/2021	8/17/2021	\$ 128.70	\$ 128.70 Alvin, AS1012, Transparent Triangle	10	0	\$ 128.70
COVINGTON HIGH	AMZN MKTP US 2D1PF4ME0	AMZN.COM/BILL, WA 981090000	8/17/2021	8/18/2021	\$ 64.40	\$ 64.40 Alvin, TD868, Isometric Ellipse Tem	10	0	\$ 64.40
COVINGTON HIGH	CRICLE D LAWN EQUIPMEN	COVINGTON, LA 704330000	8/23/2021	8/24/2021	\$ 130.00	\$ 130.00	0	0	\$ -
COVINGTON HIGH	CRICLE D LAWN EQUIPMEN	COVINGTON, LA 704330000	8/26/2021	8/27/2021	\$ 50.25	\$ 50.25	0	0	\$ -
COVINGTON HIGH	AMZN MKTP US 2D1K807A2	AMZN.COM/BILL, WA 981090000	8/27/2021	8/30/2021	\$ 382.00	\$ 382.00 Prestan AED UltraTrainer, (Pack of	1	0	\$ 382.00
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	, 000000000	9/10/2021	9/10/2021	\$ (1,857.51)	\$ (1,857.51)	0	0	\$ -
COVINGTON HIGH	AMZN MKTP US 2G2NI7G10	AMZN.COM/BILL, WA 981090000	9/13/2021	9/14/2021	\$ 385.00	\$ 385.00 Prestan AED UltraTrainer, (Pack of	1	0	\$ 385.00
COVINGTON HIGH	AMZN MKTP US 2G0C39P32	AMZN.COM/BILL, WA 981090000	9/19/2021	9/20/2021	\$ 8.28	\$ 8.28 APPLE RED BIG PARTY PACK PAPER PLAT	1	0	\$ 8.28
COVINGTON HIGH	AMZN MKTP US 2G9DJ1DGO	AMZN.COM/BILL, WA 981090000	9/17/2021	9/20/2021	\$ 5.99	\$ 5.99 STEADMAX 100FT NATURAL COTTON 3/16	1	0	\$ 5.99
COVINGTON HIGH	AMZN MKTP US 2G9XA99S0	AMZN.COM/BILL, WA 981090000	9/20/2021	9/20/2021	\$ 116.00	\$ 116.00 AMCRATE GOLD DISPOSABLE PARTY PAPER	1	0	\$ 10.49
COVINGTON HIGH	AMZN MKTP US 2G9XA99S0	AMZN.COM/BILL, WA 981090000	9/20/2021	9/20/2021	\$ 116.00	- AMSCAN 640011.03 FESTIVE GREEN PAPE	1	0	\$ 10.95
COVINGTON HIGH	AMZN MKTP US 2G9XA99S0	AMZN.COM/BILL, WA 981090000	9/20/2021	9/20/2021	\$ 116.00	- CARSON DELLOSA EZ LETTER COMBO PACK	1	0	\$ 10.99

Cardholder Name	Merchant	Merchant Location	Date Occurs	Date Posted	Original Amt	Settlement / Purch. Description	Purch. Quan	Purch. Unit	Purch. Extended Amount
COVINGTON HIGH	AMZN MKTP US 2G9XA99S0	AMZN.COM/BILL, WA 981090000	9/20/2021	9/20/2021	\$ 116.00	\$ - 50FT LED STRIP LIGHTS, SMAREAL LED	1	0	\$ 18.99
COVINGTON HIGH	AMZN MKTP US 2G9XA99S0	AMZN.COM/BILL, WA 981090000	9/20/2021	9/20/2021	\$ 116.00	\$ - AMSCAN 671174 SUPER MARIO BIRTHDAY	1	0	\$ 12.47
COVINGTON HIGH	AMZN MKTP US 2G9XA99S0	AMZN.COM/BILL, WA 981090000	9/20/2021	9/20/2021	\$ 116.00	\$ - AMSCAN BRIGHT ROYAL BLUE BIG PARTY	1	0	\$ 9.14
COVINGTON HIGH	AMZN MKTP US 2G9XA99S0	AMZN.COM/BILL, WA 981090000	9/20/2021	9/20/2021	\$ 116.00	\$ - HOPOLON OUTDOOR ROPE STRING LIGHTS,	1	0	\$ 17.99
COVINGTON HIGH	AMZN MKTP US 2G9XA99S0	AMZN.COM/BILL, WA 981090000	9/20/2021	9/20/2021	\$ 116.00	\$ - VIDEO GAME DOOR SIGN GAMING PARTY H	1	0	\$ 9.99
COVINGTON HIGH	AMZN MKTP US 2G9XA99S0	AMZN.COM/BILL, WA 981090000	9/20/2021	9/20/2021	\$ 116.00	\$ - ZEADERS SUPER MARIO TREAT BOXES, CA	1	0	\$ 14.99
COVINGTON HIGH	AMZN MKTP US 2G7U53100	AMZN.COM/BILL, WA 981090000	9/20/2021	9/21/2021	\$ 15.99	\$ 15.99 CREATIVE CONVERTING ROLL PLASTIC TA	1	0	\$ 15.99
COVINGTON HIGH	CRICLE D LAWN EQUIPMEN	COVINGTON, LA 704330000	9/20/2021	9/21/2021	\$ 36.41	\$ 36.41	0	0	\$ -
COVINGTON HIGH	SP INDIANA	FORT WAYNE, IN 468020000	9/21/2021	9/22/2021	\$ 77.00	\$ 77.00	0	0	\$ -
COVINGTON HIGH	WINN-DIXIE #1448	COVINGTON, LA 704330000	9/22/2021	9/23/2021	\$ 51.79	\$ 51.79	0	0	\$ -
COVINGTON HIGH	AMAZON.COM 2C5X771D1 A	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 158.00	\$ 158.00 SPEEDO WOMEN'S SWIMSUIT ONE PIECE E	2	0	\$ 158.00
COVINGTON HIGH	AMZN MKTP US 2G2Z2W8WR2	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 75.89	\$ 75.89 BEST CREATION GLITTER GIFTWRAP, 30	2	0	\$ 26.92
COVINGTON HIGH	AMZN MKTP US 2G2Z2W8WR2	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 75.89	\$ - BLACK KRAFT PAPER ROLL, 124" X 200'	1	0	\$ 23.59
COVINGTON HIGH	AMZN MKTP US 2G2Z2W8WR2	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 75.89	\$ - CREATIVE CONVERTING 100' ROLL PLAST	1	0	\$ 15.99
COVINGTON HIGH	AMZN MKTP US 2G2Z2W8WR2	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 75.89	\$ - CREATIVE CONVERTING 100' X40' COBA	1	0	\$ 9.39
COVINGTON HIGH	AMZN MKTP US 2C50D0I32	AMZN.COM/BILL, WA 981090000	9/25/2021	9/27/2021	\$ 71.14	\$ 71.14 Speedo Men's Swimsuit Jammer Endura	2	0	\$ 71.14
COVINGTON HIGH	AMZN MKTP US 2G96R0IA2	AMZN.COM/BILL, WA 981090000	9/25/2021	9/27/2021	\$ 12.78	\$ 12.78 TEACHER CREATED RESOURCES BLACK STR	1	0	\$ 12.78
COVINGTON HIGH	POOLE LUMBER CO.	COVINGTON, LA 704330000	9/24/2021	9/27/2021	\$ 79.90	\$ 79.90	0	0	\$ -
COVINGTON HIGH	AMAZON.COM 2C45U9FG2 A	AMZN.COM/BILL, WA 981090000	9/27/2021	9/28/2021	\$ 131.44	\$ 131.44 SPEEDO WOMEN'S SWIMSUIT ONE PIECE E	2	0	\$ 131.44
COVINGTON HIGH	AMAZON.COM 2C6OK7OJ2 A	AMZN.COM/BILL, WA 981090000	9/27/2021	9/28/2021	\$ 592.61	\$ 592.61 SPEEDO MEN'S SWIMSUIT JAMMER ENDURA	4	0	\$ 157.44
COVINGTON HIGH	AMAZON.COM 2C6OK7OJ2 A	AMZN.COM/BILL, WA 981090000	9/27/2021	9/28/2021	\$ 592.61	\$ - SPEEDO WOMEN'S SWIMSUIT ONE PIECE E	1	0	\$ 79.00
COVINGTON HIGH	AMAZON.COM 2C6OK7OJ2 A	AMZN.COM/BILL, WA 981090000	9/27/2021	9/28/2021	\$ 592.61	\$ - SPEEDO WOMEN'S SWIMSUIT ONE PIECE E	2	0	\$ 158.00
COVINGTON HIGH	AMAZON.COM 2C6OK7OJ2 A	AMZN.COM/BILL, WA 981090000	9/27/2021	9/28/2021	\$ 592.61	\$ - SPEEDO MEN'S SWIMSUIT JAMMER ENDURA	1	0	\$ 40.17
COVINGTON HIGH	AMAZON.COM 2C6OK7OJ2 A	AMZN.COM/BILL, WA 981090000	9/27/2021	9/28/2021	\$ 592.61	\$ - SPEEDO WOMEN'S SWIMSUIT ONE PIECE E	1	0	\$ 79.00
COVINGTON HIGH	AMAZON.COM 2C6OK7OJ2 A	AMZN.COM/BILL, WA 981090000	9/27/2021	9/28/2021	\$ 592.61	\$ - SPEEDO WOMEN'S SWIMSUIT ONE PIECE E	1	0	\$ 79.00
COVINGTON HIGH	AMAZON.COM 2C8IM0I10	AMZN.COM/BILL, WA 981090000	9/27/2021	9/28/2021	\$ 9.99	\$ 9.99 Of Mice and Men: An Instructional G	1	0	\$ 9.99
COVINGTON HIGH	ACTIONYCR.ORG	SAN FRANCISCO, CA 941580000	9/28/2021	9/29/2021	\$ 150.00	\$ 150.00	0	0	\$ -
COVINGTON HIGH	AMZN MKTP US 2C4FQ2QJ0	AMZN.COM/BILL, WA 981090000	10/1/2021	10/1/2021	\$ 13.28	\$ 13.28 A Farewell to Arms - Teacher Guide	1	0	\$ 13.28
COVINGTON HIGH	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	10/3/2021	10/4/2021	\$ (13.28)	\$ (13.28)	0	0	\$ -
COVINGTON HIGH	CRICLE D LAWN EQUIPMEN	COVINGTON, LA 704330000	10/4/2021	10/5/2021	\$ 31.50	\$ 31.50	0	0	\$ -
COVINGTON HIGH	AMZN MKTP US 2C59G2KL2	AMZN.COM/BILL, WA 981090000	10/5/2021	10/6/2021	\$ 105.99	\$ 105.99 FLEXISPOT Standing Desk Converter 2	1	0	\$ 105.99
COVINGTON HIGH	AMZN MKTP US 272143NT0	AMZN.COM/BILL, WA 981090000	10/7/2021	10/7/2021	\$ 13.45	\$ 13.45 12 Pieces Colored Overlays for Dysl	1	0	\$ 13.45
COVINGTON HIGH	WINN-DIXIE #1448	COVINGTON, LA 704330000	10/6/2021	10/7/2021	\$ 26.35	\$ 26.35	0	0	\$ -
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2021	10/12/2021	\$ (2,009.71)	\$ (2,009.71)	0	0	\$ -
COVINGTON HIGH	DOLLAR GENERAL #22702	COVINGTON, LA 704330000	10/11/2021	10/12/2021	\$ 15.00	\$ 15.00	0	0	\$ -
COVINGTON HIGH	AMZN MKTP US 2767T2600	AMZN.COM/BILL, WA 981090000	10/12/2021	10/13/2021	\$ 24.99	\$ 24.99 HATCHBOX PLA 3D Printer Filament, D	1	0	\$ 24.99
COVINGTON HIGH	WINN-DIXIE #1448	COVINGTON, LA 704330000	10/12/2021	10/13/2021	\$ 35.32	\$ 35.32	0	0	\$ -
COVINGTON HIGH	AMZN MKTP US 279MH1U91	AMZN.COM/BILL, WA 981090000	10/13/2021	10/14/2021	\$ 159.41	\$ 159.41 SILK GOLD 3D PRINTER 1.75MM PLA FIL	1	0	\$ 25.99
COVINGTON HIGH	AMZN MKTP US 279MH1U91	AMZN.COM/BILL, WA 981090000	10/13/2021	10/14/2021	\$ 159.41	\$ - 3D SOLUTECH REAL GREY 3D PRINTER PL	1	0	\$ 20.85
COVINGTON HIGH	AMZN MKTP US 279MH1U91	AMZN.COM/BILL, WA 981090000	10/13/2021	10/14/2021	\$ 159.41	\$ - 3D SOLUTECH REAL WHITE 3D PRINTER P	2	0	\$ 41.98
COVINGTON HIGH	AMZN MKTP US 279MH1U91	AMZN.COM/BILL, WA 981090000	10/13/2021	10/14/2021	\$ 159.41	\$ - 3D SOLUTECH SILVER METAL 3D PRINTER	1	0	\$ 20.10
COVINGTON HIGH	AMZN MKTP US 279MH1U91	AMZN.COM/BILL, WA 981090000	10/13/2021	10/14/2021	\$ 159.41	\$ - DREMEL DIGILAB PLA-GOL-01 3D PRINTE	1	0	\$ 25.50
COVINGTON HIGH	AMZN MKTP US 279MH1U91	AMZN.COM/BILL, WA 981090000	10/13/2021	10/14/2021	\$ 159.41	\$ - HATCHBOX PLA 3D PRINTER FILAMENT, D	1	0	\$ 24.99
COVINGTON HIGH	SP INDIANA	FORT WAYNE, IN 468020000	10/13/2021	10/15/2021	\$ (16.68)	\$ (16.68)	0	0	\$ -
COVINGTON HIGH	WINN-DIXIE #1448	COVINGTON, LA 704330000	10/20/2021	10/21/2021	\$ 47.85	\$ 47.85	0	0	\$ -
COVINGTON HIGH	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	10/21/2021	10/22/2021	\$ (382.00)	\$ (382.00)	0	0	\$ -
COVINGTON HIGH	AMZN MKTP US 2Y1SG9BB2	AMZN.COM/BILL, WA 981090000	10/25/2021	10/25/2021	\$ 382.00	\$ 382.00	1	0	\$ 382.00
COVINGTON HIGH	AMAZON.COM AZ6Y14TO3 A	AMZN.COM/BILL, WA 981090000	10/28/2021	10/29/2021	\$ 101.36	\$ 101.36 AMAZON BASICS 100 PACK AA HIGH-PERF	2	0	\$ 53.98
COVINGTON HIGH	AMAZON.COM AZ6Y14TO3 A	AMZN.COM/BILL, WA 981090000	10/28/2021	10/29/2021	\$ 101.36	\$ - AMAZON BASICS 100 PACK AAAHIGH-PER	2	0	\$ 47.38
COVINGTON HIGH	AMZN MKTP US 2V4G88QA3	AMZN.COM/BILL, WA 981090000	10/28/2021	10/29/2021	\$ 13.50	\$ 13.50 Craft Felt by The Yard 72" Wide X 1	1	0	\$ 13.50
COVINGTON HIGH	AMZN MKTP US HJ3CG9SK3	AMZN.COM/BILL, WA 981090000	10/28/2021	10/29/2021	\$ 9.13	\$ 9.13 Craft Felt by The Yard 72" Wide X 1	1	0	\$ 9.13
COVINGTON HIGH	WINN-DIXIE #1448	COVINGTON, LA 704330000	10/28/2021	10/29/2021	\$ 53.86	\$ 53.86	0	0	\$ -
COVINGTON HIGH	AMAZON.COM AZ5GU2PF3 A	AMZN.COM/BILL, WA 981090000	10/30/2021	11/1/2021	\$ 60.40	\$ 60.40 CLASSIC YARN-DYED TARTAN PLAID WHIT	10	0	\$ 60.40
COVINGTON HIGH	AMZN MKTP US Z02GG0XC3	AMZN.COM/BILL, WA 981090000	11/1/2021	11/2/2021	\$ 35.00	\$ 35.00 Burlap Fabric 38-40" Wide 100% Na	1	0	\$ 35.00
COVINGTON HIGH	AMZN MKTP US AP84S2HJ3	AMZN.COM/BILL, WA 981090000	11/2/2021	11/3/2021	\$ 52.31	\$ 52.31 CHARMED CHRISTMAS GROSGRAIN RIBBON	1	0	\$ 19.99
COVINGTON HIGH	AMZN MKTP US AP84S2HJ3	AMZN.COM/BILL, WA 981090000	11/2/2021	11/3/2021	\$ 52.31	\$ - COATS & CLARK DUAL DUTY ALL PURPOSE	2	0	\$ 32.32
COVINGTON HIGH	AMZN MKTP US CQ1YS4MH3	AMZN.COM/BILL, WA 981090000	11/2/2021	11/3/2021	\$ 14.48	\$ 14.48 12-Piece Kunin Eco-fi Friendlyfelt-	1	0	\$ 14.48
COVINGTON HIGH	WINN-DIXIE #1448	COVINGTON, LA 704330000	11/2/2021	11/3/2021	\$ 32.28	\$ 32.28	0	0	\$ -
COVINGTON HIGH	AMZN MKTP US 213XT3ZL3	AMZN.COM/BILL, WA 981090000	11/8/2021	11/9/2021	\$ 31.50	\$ 31.50 Markwort Mark V Basketball Scoreboo	3	0	\$ 31.50
COVINGTON HIGH	SAMS CLUB #4874	COVINGTON, LA 704330000	11/10/2021	11/11/2021	\$ 219.00	\$ 219.00	0	0	\$ -
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	, 000000000	11/12/2021	11/12/2021	\$ (784.00)	\$ (784.00)	0	0	\$ -
COVINGTON HIGH	SAMS CLUB #4874	COVINGTON, LA 704330000	11/11/2021	11/12/2021	\$ 49.96	\$ 49.96	0	0	\$ -
COVINGTON HIGH	TRACTOR SUPPLY # 1428	COVINGTON, LA 704330000	11/11/2021	11/12/2021	\$ 18.76	\$ 18.76	0	0	\$ -
COVINGTON HIGH	ENTERPRISE RENT-A-CAR	COVINGTON, LA 704330000	11/15/2021	11/16/2021	\$ 277.46	\$ 277.46	0	0	\$ -
COVINGTON HIGH	AMZN MKTP US W331NA073	AMZN.COM/BILL, WA 981090000	12/1/2021	12/2/2021	\$ 124.75	\$ 124.75 BB Bands - Sports Exercise Baseball	5	0	\$ 124.75
COVINGTON HIGH	AMZN MKTP US Z15BM97W3	AMZN.COM/BILL, WA 981090000	12/1/2021	12/2/2021	\$ 249.50	\$ 249.50 BB-Bands Sports Exercise Baseball/S	10	0	\$ 249.50
COVINGTON HIGH	HOOD NORTHLAKE	COVINGTON, LA 704330000	12/1/2021	12/2/2021	\$ 136.92	\$ 136.92	0	0	\$ -
COVINGTON HIGH	NAPA OF COVINGTON	COVINGTON, LA 704330000	12/1/2021	12/2/2021	\$ 195.38	\$ 195.38	0	0	\$ -
COVINGTON HIGH	AMZN MKTP US VF9500KS3	AMZN.COM/BILL, WA 981090000	12/2/2021	12/3/2021	\$ 68.98	\$ 68.98 B Blesiya Adjustable Marching Snare	1	0	\$ 68.98
COVINGTON HIGH	AMZN MKTP US 0X3L70083	AMZN.COM/BILL, WA 981090000	12/5/2021	12/6/2021	\$ 47.78	\$ 47.78 ONLYKXY 1-100 Number Colorful Tough	1	0	\$ 23.89
COVINGTON HIGH	AMZN MKTP US 0X3L70083	AMZN.COM/BILL, WA 981090000	12/5/2021	12/6/2021	\$ 47.78	\$ - ONLYKXY 1-100 Number Colorful Tough	1	0	\$ 23.89
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	, 000000000	12/10/2021	12/10/2021	\$ (1,372.21)	\$ (1,372.21)	0	0	\$ -
COVINGTON HIGH	AMZN MKTP US 910QB2MB3	AMZN.COM/BILL, WA 981090000	12/12/2021	12/13/2021	\$ 116.00	\$ 116.00 Maeline Bulk Earphones with 3.5 mm	1	0	\$ 116.00
COVINGTON HIGH	AMZN MKTP US Y24RT8WZ3	AMZN.COM/BILL, WA 981090000	12/12/2021	12/13/2021	\$ 89.99	\$ 89.99 BLUETOOTH SPEAKER, W-KING 60W RMS(8	1	0	\$ 89.99
COVINGTON HIGH	WM SUPERCENTER #2665	SLIDELL, LA 704600000	12/16/2021	12/17/2021	\$ 91.01	\$ 91.01	0	0	\$ -
COVINGTON HIGH	CRICLE D LAWN EQUIPMEN	COVINGTON, LA 704330000	7/29/2021	7/30/2021	\$ 56.00	\$ 56.00	0	0	\$ -
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2021	8/12/2021	\$ (56.00)	\$ (56.00)	0	0	\$ -
COVINGTON HIGH	SAMSLUB #4874	COVINGTON, LA 704330000	8/21/2021	8/23/2021	\$ 116.80	\$ 116.80	0	0	\$ -
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	, 000000000	9/10/2021	9/10/2021	\$ (116.80)	\$ (116.80)	0	0	\$ -
COVINGTON HIGH	SAMSLUB #4874	COVINGTON, LA 704330000	9/17/2021	9/20/2021	\$ 142.79	\$ 142.79	0	0	\$ -
COVINGTON HIGH	WAL-MART #3042	COVINGTON, LA 704330000	9/17/2021	9/20/2021	\$ 52.78	\$ 52.78	0	0	\$ -
COVINGTON HIGH	ACADIAN AMBULANCE SERV	800-2593333, LA 705080000	9/20/2021	9/21/2021	\$ 45.00	\$ 45.00	0	0	\$ -
COVINGTON HIGH	ACADIAN AMBULANCE SERV	800-2593333, LA 705080000	9/20/2021	9/21/2021	\$ 20.00	\$ 20.00	0	0	\$ -
COVINGTON HIGH	ACADIAN AMBULANCE SERV	800-2593333, LA 705080000	9/20/2021	9/21/2021	\$ 35.00	\$ 35.00	0	0	\$ -
COVINGTON HIGH	ACADIAN AMBULANCE SERV	800-2593333, LA 705080000	9/20/2021	9/21/2021	\$ 40.00	\$ 40.00	0	0	\$ -
COVINGTON HIGH	ACADIAN AMBULANCE SERV	800-2593333, LA 705080000	9/20/2021	9/21/2021	\$ 35.00	\$ 35.00	0	0	\$ -

Cardholder Name	Merchant	Merchant Location	Date Occurr	Date Posted	Original Amc	Settlement / Purch. Description	Purch. Quan	Purch. Unit	Purch. Extended Amount
COVINGTON HIGH	DOMINO'S 5244	985-370-0039, LA 704330000	10/8/2021	10/11/2021	\$ 132.44	\$ 132.44	0	0	\$ -
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2021	10/12/2021	\$ (370.57)	\$ (370.57)	0	0	\$ -
COVINGTON HIGH	THE HOME DEPOT #358	COVINGTON, LA 704330000	10/10/2021	10/12/2021	\$ 296.92	\$ 296.92	0	0	\$ -
COVINGTON HIGH	THE HOME DEPOT #358	COVINGTON, LA 704330000	10/14/2021	10/18/2021	\$ 399.06	\$ 399.06	0	0	\$ -
COVINGTON HIGH	WAL-MART #3042	COVINGTON, LA 704330000	10/25/2021	10/26/2021	\$ 38.03	\$ 38.03	0	0	\$ -
COVINGTON HIGH	NAPA OF COVINGTON	COVINGTON, LA 704330000	10/28/2021	10/29/2021	\$ 149.00	\$ 149.00	0	0	\$ -
COVINGTON HIGH	J.W. PEPPER	8003456296, PA 193410000	11/2/2021	11/3/2021	\$ 70.99	\$ 70.99	1	0	\$ 49.00
COVINGTON HIGH	J.W. PEPPER	8003456296, PA 193410000	11/2/2021	11/3/2021	\$ 70.99	\$ - STANDARD FREIGHT	1	0	\$ 1.00
COVINGTON HIGH	J.W. PEPPER	8003456296, PA 193410000	11/2/2021	11/3/2021	\$ 70.99	\$ - STANDARD FREIGHT	1	0	\$ 20.99
COVINGTON HIGH	J.W. PEPPER	8003456296, PA 193410000	11/3/2021	11/4/2021	\$ 387.00	\$ 387.00 A FRESH AIRE CHRISTMAS	1	0	\$ 65.00
COVINGTON HIGH	J.W. PEPPER	8003456296, PA 193410000	11/3/2021	11/4/2021	\$ 387.00	\$ - CAROL OF THE BELLS FLEXIBL	1	0	\$ 55.00
COVINGTON HIGH	J.W. PEPPER	8003456296, PA 193410000	11/3/2021	11/4/2021	\$ 387.00	\$ - CELEBRATIONS FOR CHRISTMAS	1	0	\$ 52.00
COVINGTON HIGH	J.W. PEPPER	8003456296, PA 193410000	11/3/2021	11/4/2021	\$ 387.00	\$ - GOOD KING SALSA	1	0	\$ 60.00
COVINGTON HIGH	J.W. PEPPER	8003456296, PA 193410000	11/3/2021	11/4/2021	\$ 387.00	\$ - SANTAS BLIZZARD ESCAPE POD	1	0	\$ 50.00
COVINGTON HIGH	J.W. PEPPER	8003456296, PA 193410000	11/3/2021	11/4/2021	\$ 387.00	\$ - SEASONS BEATINGS PERCUSSIO	1	0	\$ 50.00
COVINGTON HIGH	J.W. PEPPER	8003456296, PA 193410000	11/3/2021	11/4/2021	\$ 387.00	\$ - THE POLAR EXPRESS FLEX BAN	1	0	\$ 55.00
COVINGTON HIGH	BUTTER KRISP DINER	COVINGTON, LA 704330000	11/8/2021	11/9/2021	\$ 29.49	\$ 29.49	0	0	\$ -
COVINGTON HIGH	ROUSE S MARKET #75	COVINGTON, LA 704330000	11/8/2021	11/10/2021	\$ 44.63	\$ 44.63	0	0	\$ -
COVINGTON HIGH	LOWES #01698	COVINGTON, LA 704330000	11/10/2021	11/11/2021	\$ 27.67	\$ 27.67 KITEYEWASHSTATIONCLR	1	27.67	\$ 27.67
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	, 000000000	11/12/2021	11/12/2021	\$ (1,473.44)	\$ (1,473.44)	0	0	\$ -
COVINGTON HIGH	J.W. PEPPER	8003456296, PA 193410000	11/12/2021	11/15/2021	\$ 58.00	\$ 58.00 JOYFUL TIDINGS	1	0	\$ 58.00
COVINGTON HIGH	WM SUPERCENTER #3042	COVINGTON, LA 704330000	11/16/2021	11/17/2021	\$ 45.89	\$ 45.89	0	0	\$ -
COVINGTON HIGH	ACADIAN AMBULANCE SERV	800-2593333, LA 705080000	11/18/2021	11/19/2021	\$ 45.00	\$ 45.00	0	0	\$ -
COVINGTON HIGH	ACADIAN AMBULANCE SERV	800-2593333, LA 705080000	11/18/2021	11/19/2021	\$ 40.00	\$ 40.00	0	0	\$ -
COVINGTON HIGH	CRICLE D LAWN EQUIPMEN	COVINGTON, LA 704330000	11/30/2021	12/1/2021	\$ 602.62	\$ 602.62	0	0	\$ -
COVINGTON HIGH	WM SUPERCENTER #3042	COVINGTON, LA 704330000	12/5/2021	12/6/2021	\$ 7.66	\$ 7.66	0	0	\$ -
COVINGTON HIGH	WM SUPERCENTER #3042	COVINGTON, LA 704330000	12/5/2021	12/6/2021	\$ 59.18	\$ 59.18	0	0	\$ -
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	, 000000000	12/10/2021	12/10/2021	\$ (893.30)	\$ (893.30)	0	0	\$ -
CREEKSIDE JUNIOR HIGH	AMZN MKTP US 2E5BA3SY0	AMZN.COM/BILL, WA 981090000	7/24/2021	7/26/2021	\$ 45.52	\$ 45.52 2021-2023 Monthly Planner - 24 mont	1	0	\$ 11.98
CREEKSIDE JUNIOR HIGH	AMZN MKTP US 2E5BA3SY0	AMZN.COM/BILL, WA 981090000	7/24/2021	7/26/2021	\$ 45.52	\$ - 2021-2023 Monthly Planner - 24 mont	1	0	\$ 9.58
CREEKSIDE JUNIOR HIGH	AMZN MKTP US 2E5BA3SY0	AMZN.COM/BILL, WA 981090000	7/24/2021	7/26/2021	\$ 45.52	\$ - 2021-2023 Monthly Planner/Calendar	2	0	\$ 23.96
CREEKSIDE JUNIOR HIGH	AMZN MKTP US 2E3LP06I2	AMZN.COM/BILL, WA 981090000	7/26/2021	7/27/2021	\$ 178.90	\$ 178.90 MaxGear Acrylic Sign Holder 4 x 6 S	10	0	\$ 178.90
CREEKSIDE JUNIOR HIGH	AMZN MKTP US 2P72J4T60	AMZN.COM/BILL, WA 981090000	8/1/2021	8/2/2021	\$ 347.70	\$ 347.70 TFD Supplies Wholesale Bulk Earbuds	6	0	\$ 347.70
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2021	8/12/2021	\$ (572.12)	\$ (572.12)	0	0	\$ -
CREEKSIDE JUNIOR HIGH	AMZN MKTP US 2D7B44GB0	AMZN.COM/BILL, WA 981090000	8/16/2021	8/17/2021	\$ 17.99	\$ 17.99 LINKYO COMPATIBLE TONER CARTRIDGE R	1	0	\$ 17.99
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	9/10/2021	9/10/2021	\$ (17.99)	\$ (17.99)	0	0	\$ -
CREEKSIDE JUNIOR HIGH	AMZN MKTP US 2G7289PN2	AMZN.COM/BILL, WA 981090000	9/19/2021	9/20/2021	\$ 88.39	\$ 88.39 12 Pack Multi-Function Electronic D	1	0	\$ 29.99
CREEKSIDE JUNIOR HIGH	AMZN MKTP US 2G7289PN2	AMZN.COM/BILL, WA 981090000	9/19/2021	9/20/2021	\$ 88.39	\$ - Scholastic Iron Shot Put - 6LBS	4	0	\$ 58.40
CREEKSIDE JUNIOR HIGH	AMZN MKTP US 2G8JQ8Q32	AMZN.COM/BILL, WA 981090000	9/22/2021	9/23/2021	\$ 166.88	\$ 166.88 Champion Sports Rubber Practice Dis	4	0	\$ 66.88
CREEKSIDE JUNIOR HIGH	AMZN MKTP US 2G8JQ8Q32	AMZN.COM/BILL, WA 981090000	9/22/2021	9/23/2021	\$ 166.88	\$ - Eastern Atlantic New - Green 1.6 Ki	2	0	\$ 100.00
CREEKSIDE JUNIOR HIGH	ACTIONYCR.ORG	SAN FRANCISCO, CA 941580000	9/29/2021	9/30/2021	\$ 80.00	\$ 80.00	0	0	\$ -
CREEKSIDE JUNIOR HIGH	AMZN MKTP US 2C25A05M2	AMZN.COM/BILL, WA 981090000	10/3/2021	10/4/2021	\$ 239.99	\$ 239.99 XBOX 360 4GB CONSOLE WITH KINECT	1	0	\$ 239.99
CREEKSIDE JUNIOR HIGH	JUBLIEE FOODS	PEARL RIVER, LA 704520000	10/4/2021	10/5/2021	\$ 63.03	\$ 63.03	0	0	\$ -
CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	10/8/2021	10/11/2021	\$ 61.29	\$ 61.29	0	0	\$ -
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2021	10/12/2021	\$ (638.29)	\$ (638.29)	0	0	\$ -
CREEKSIDE JUNIOR HIGH	SAMS CLUB #4874	COVINGTON, LA 704330000	10/12/2021	10/13/2021	\$ 119.88	\$ 119.88	0	0	\$ -
CREEKSIDE JUNIOR HIGH	SAMSClub #6220	SLIDELL, LA 704600000	10/12/2021	10/13/2021	\$ 210.70	\$ 210.70	0	0	\$ -
CREEKSIDE JUNIOR HIGH	AMAZON.COM 273QJ9UE1	AMZN.COM/BILL, WA 981090000	10/13/2021	10/14/2021	\$ 56.26	\$ 56.26 INOVART Skratc h Sketch Gold Foil	2	0	\$ 56.26
CREEKSIDE JUNIOR HIGH	AMZN MKTP US 2Y7VW9BOE0	AMZN.COM/BILL, WA 981090000	10/16/2021	10/18/2021	\$ 59.97	\$ 59.97 Betty Crocker Strawberry & Tropical	3	0	\$ 59.97
CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	10/15/2021	10/18/2021	\$ 72.46	\$ 72.46	0	0	\$ -
CREEKSIDE JUNIOR HIGH	ACADEMY SPORTS #50	SLIDELL, LA 704600000	10/20/2021	10/21/2021	\$ 307.88	\$ 307.88	0	0	\$ -
CREEKSIDE JUNIOR HIGH	AMAZON.COM 2Y2M70AH2	AMZN.COM/BILL, WA 981090000	10/22/2021	10/22/2021	\$ 61.80	\$ 61.80 Yasutomio Y and C Non-Toxic Water Ba	3	0	\$ 61.80
CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	10/28/2021	10/29/2021	\$ 7.68	\$ 7.68	0	0	\$ -
CREEKSIDE JUNIOR HIGH	SAMSClub #6220	SLIDELL, LA 704600000	10/28/2021	10/29/2021	\$ 106.70	\$ 106.70	0	0	\$ -
CREEKSIDE JUNIOR HIGH	AMZN MKTP US YY29H4MI3	AMZN.COM/BILL, WA 981090000	11/4/2021	11/5/2021	\$ 110.97	\$ 110.97 Fushing 300Pcs Metal Badge Clips wi	3	0	\$ 110.97
CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	11/4/2021	11/5/2021	\$ 214.97	\$ 214.97	0	0	\$ -
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	11/12/2021	11/12/2021	\$ (1,390.56)	\$ (1,390.56)	0	0	\$ -
CREEKSIDE JUNIOR HIGH	SAMSClub #6220	SLIDELL, LA 704600000	12/2/2021	12/3/2021	\$ 38.38	\$ 38.38	0	0	\$ -
CREEKSIDE JUNIOR HIGH	SAMSClub #6220	SLIDELL, LA 704600000	12/8/2021	12/9/2021	\$ 32.30	\$ 32.30	0	0	\$ -
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	12/10/2021	12/10/2021	\$ (38.38)	\$ (38.38)	0	0	\$ -
CREEKSIDE JUNIOR HIGH	AMZN MKTP US LL1GS41F3	AMZN.COM/BILL, WA 981090000	12/11/2021	12/13/2021	\$ 89.99	\$ 89.99 Kodak PIXPRO Friendly Zoom FZ53-BK	1	0	\$ 89.99
CREEKSIDE JUNIOR HIGH	JUBLIEE FOODS	PEARL RIVER, LA 704520000	12/15/2021	12/16/2021	\$ 71.42	\$ 71.42	0	0	\$ -
CREEKSIDE JUNIOR HIGH	AMZN MKTP US PJ3OM7173	AMZN.COM/BILL, WA 981090000	12/21/2021	12/22/2021	\$ 98.00	\$ 98.00 Sony DSCW800/B 20.1 MP Digital Came	1	0	\$ 98.00
CREEKSIDE JUNIOR HIGH	CHEVRON 0206067	PEARL RIVER, LA 704520000	7/28/2021	7/29/2021	\$ 62.25	\$ 62.25 UNLEADED	21.77	2.859	\$ 62.25
CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	8/2/2021	8/3/2021	\$ 149.66	\$ 149.66	0	0	\$ -
CREEKSIDE JUNIOR HIGH	SAMSClub #6220	SLIDELL, LA 704600000	8/2/2021	8/3/2021	\$ 402.44	\$ 402.44	0	0	\$ -
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2021	8/12/2021	\$ (614.35)	\$ (614.35)	0	0	\$ -
CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	9/22/2021	9/23/2021	\$ 12.96	\$ 12.96	0	0	\$ -
CREEKSIDE JUNIOR HIGH	SAMSClub #6220	SLIDELL, LA 704600000	9/22/2021	9/23/2021	\$ 519.04	\$ 519.04	0	0	\$ -
CREEKSIDE JUNIOR HIGH	WAL-MART #2665	SLIDELL, LA 704600000	9/22/2021	9/23/2021	\$ 44.88	\$ 44.88	0	0	\$ -
CREEKSIDE JUNIOR HIGH	SAMSClub #6220	SLIDELL, LA 704600000	9/24/2021	9/27/2021	\$ 85.29	\$ 85.29	0	0	\$ -
CREEKSIDE JUNIOR HIGH	SAMSClub #6220	SLIDELL, LA 704600000	10/6/2021	10/7/2021	\$ 142.83	\$ 142.83	0	0	\$ -
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2021	10/12/2021	\$ (662.17)	\$ (662.17)	0	0	\$ -
CREEKSIDE JUNIOR HIGH	SAMSClub #6220	SLIDELL, LA 704600000	10/12/2021	10/13/2021	\$ 413.64	\$ 413.64	0	0	\$ -
CREEKSIDE JUNIOR HIGH	SAMSClub #6220	SLIDELL, LA 704600000	10/18/2021	10/19/2021	\$ 219.78	\$ 219.78	0	0	\$ -
CREEKSIDE JUNIOR HIGH	PIZZA HUT 034287	PEARL RIVER, LA 704520000	10/29/2021	11/1/2021	\$ 89.85	\$ 89.85	0	0	\$ -
CREEKSIDE JUNIOR HIGH	TRACTOR SUPPLY #2333	SLIDELL, LA 704600000	11/3/2021	11/4/2021	\$ 854.42	\$ 854.42	0	0	\$ -
CREEKSIDE JUNIOR HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	11/4/2021	11/8/2021	\$ 160.26	\$ 160.26 1-1/2 ELBOW	1	0	\$ 2.61
CREEKSIDE JUNIOR HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	11/4/2021	11/8/2021	\$ 160.26	\$ - 1-1/2 ELBOW	1	0	\$ 2.61
CREEKSIDE JUNIOR HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	11/4/2021	11/8/2021	\$ 160.26	\$ - 1-1/2 TEE	1	0	\$ 3.31
CREEKSIDE JUNIOR HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	11/4/2021	11/8/2021	\$ 160.26	\$ - BRASS FTG	1	0	\$ 4.93
CREEKSIDE JUNIOR HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	11/4/2021	11/8/2021	\$ 160.26	\$ - DWV PIPE	1	0	\$ 12.54
CREEKSIDE JUNIOR HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	11/4/2021	11/8/2021	\$ 160.26	\$ - DWV PIPE	1	0	\$ 12.54
CREEKSIDE JUNIOR HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	11/4/2021	11/8/2021	\$ 160.26	\$ - PVC BUSHING	1	0	\$ 2.47
CREEKSIDE JUNIOR HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	11/4/2021	11/8/2021	\$ 160.26	\$ - PVC BUSHING	1	0	\$ 2.47
CREEKSIDE JUNIOR HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	11/4/2021	11/8/2021	\$ 160.26	\$ - WATERHOSE	1	0	\$ 18.98

Cardholder Name	Merchant	Merchant Location	Date Occurr	Date Posted	Original Amc	Settlement /	Purch. Description	Purch. Quan	Purch. Unit	Purch. Extended	Amount
CREEKSIDE JUNIOR HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	11/4/2021	11/8/2021	\$ 160.26	\$ -	1-1/2 ELBOW	1	0	\$	2.61
CREEKSIDE JUNIOR HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	11/4/2021	11/8/2021	\$ 160.26	\$ -	1-1/2 TEE	1	0	\$	3.31
CREEKSIDE JUNIOR HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	11/4/2021	11/8/2021	\$ 160.26	\$ -	BRASS FTG	1	0	\$	5.87
CREEKSIDE JUNIOR HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	11/4/2021	11/8/2021	\$ 160.26	\$ -	BRASS FTG	1	0	\$	5.87
CREEKSIDE JUNIOR HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	11/4/2021	11/8/2021	\$ 160.26	\$ -	BRASS FTG	1	0	\$	5.87
CREEKSIDE JUNIOR HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	11/4/2021	11/8/2021	\$ 160.26	\$ -	BRASS FTG	1	0	\$	4.93
CREEKSIDE JUNIOR HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	11/4/2021	11/8/2021	\$ 160.26	\$ -	BRASS FTG	1	0	\$	4.93
CREEKSIDE JUNIOR HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	11/4/2021	11/8/2021	\$ 160.26	\$ -	PLNT FOOD	1	0	\$	23.98
CREEKSIDE JUNIOR HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	11/4/2021	11/8/2021	\$ 160.26	\$ -	PVC BUSHING	1	0	\$	2.47
CREEKSIDE JUNIOR HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	11/4/2021	11/8/2021	\$ 160.26	\$ -	WATERHOSE	1	0	\$	18.98
CREEKSIDE JUNIOR HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	11/4/2021	11/8/2021	\$ 160.26	\$ -	WATERHOSE	1	0	\$	18.98
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	11/12/2021	11/12/2021	\$ (1,720.52)	\$ (1,720.52)		0	0	\$	-
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	12/10/2021	12/10/2021	\$ (160.26)	\$ (160.26)		0	0	\$	-
CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	8/26/2021	8/27/2021	\$ 47.94	\$ 47.94		0	0	\$	-
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	9/10/2021	9/10/2021	\$ (47.94)	\$ (47.94)		0	0	\$	-
CREEKSIDE JUNIOR HIGH	JUBLIEE FOODS	PEARL RIVER, LA 704520000	9/29/2021	9/30/2021	\$ 57.63	\$ 57.63		0	0	\$	-
CREEKSIDE JUNIOR HIGH	SAMSClub #6220	SLIDELL, LA 704600000	9/30/2021	10/1/2021	\$ 46.04	\$ 46.04		0	0	\$	-
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2021	10/12/2021	\$ (103.67)	\$ (103.67)		0	0	\$	-
CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	10/26/2021	10/27/2021	\$ 419.58	\$ 419.58		0	0	\$	-
CREEKSIDE JUNIOR HIGH	SAMS CLUB #4874	COVINGTON, LA 704330000	10/28/2021	10/29/2021	\$ 39.96	\$ 39.96		0	0	\$	-
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	11/12/2021	11/12/2021	\$ (459.54)	\$ (459.54)		0	0	\$	-
CREEKSIDE JUNIOR HIGH	LOWES #01684	SLIDELL, LA 704610000	11/15/2021	11/16/2021	\$ 40.12	\$ 40.12	1-1/2-IN SCH40 COUP 429015	1	1.2	\$	1.20
CREEKSIDE JUNIOR HIGH	LOWES #01684	SLIDELL, LA 704610000	11/15/2021	11/16/2021	\$ 40.12	\$ -	YS BRASS Y SHUT OFF CONNECTOR	3	9.98	\$	29.94
CREEKSIDE JUNIOR HIGH	LOWES #01684	SLIDELL, LA 704610000	11/15/2021	11/16/2021	\$ 40.12	\$ -	ORBIT MINI THUMB CONTROL DIAL	1	8.98	\$	8.98
CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	11/15/2021	11/16/2021	\$ 26.56	\$ 26.56		0	0	\$	-
CREEKSIDE JUNIOR HIGH	WAL-MART #0553	SLIDELL, LA 704610000	11/15/2021	11/16/2021	\$ 15.07	\$ 15.07		0	0	\$	-
CREEKSIDE JUNIOR HIGH	WAL-MART #2665	SLIDELL, LA 704600000	11/15/2021	11/16/2021	\$ 109.90	\$ 109.90		0	0	\$	-
CREEKSIDE JUNIOR HIGH	JUBLIEE FOODS	PEARL RIVER, LA 704520000	11/19/2021	11/22/2021	\$ 92.17	\$ 92.17		0	0	\$	-
CREEKSIDE JUNIOR HIGH	SAMSClub #6220	SLIDELL, LA 704600000	12/1/2021	12/2/2021	\$ 146.84	\$ 146.84		0	0	\$	-
CREEKSIDE JUNIOR HIGH	USPS PO 2169290480	PEARL RIVER, LA 704520000	12/2/2021	12/3/2021	\$ 14.76	\$ 14.76	First-Class Letter	1	7.38	\$	7.38
CREEKSIDE JUNIOR HIGH	USPS PO 2169290480	PEARL RIVER, LA 704520000	12/2/2021	12/3/2021	\$ 14.76	\$ -	First-Class Letter	1	7.38	\$	7.38
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	12/10/2021	12/10/2021	\$ (445.42)	\$ (445.42)		0	0	\$	-
CYPRESS COVE ELEM	ATT CONS PHONE PMT	800-288-2020, TX 752020000	6/30/2021	7/1/2021	\$ 93.48	\$ 93.48		0	0	\$	-
CYPRESS COVE ELEM	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2021	7/12/2021	\$ (116.46)	\$ (116.46)		0	0	\$	-
CYPRESS COVE ELEM	AMZN MKTP US 2E2YL6RF1	AMZN.COM/BILL, WA 981090000	7/22/2021	7/23/2021	\$ 259.98	\$ 259.98	COBRA CXT1045R-FLT 37 Mi Waterproof	1	0	\$	259.98
CYPRESS COVE ELEM	AMZN MKTP US 2E4XV9Q80	AMZN.COM/BILL, WA 981090000	7/23/2021	7/23/2021	\$ 55.50	\$ 55.50	Big Game Toys~3D View-Master Discov	2	0	\$	55.50
CYPRESS COVE ELEM	AMAZON.COM 2E9W187T0	AMZN.COM/BILL, WA 981090000	7/25/2021	7/26/2021	\$ 39.76	\$ 39.76	Playskool Mrs. Potato Head Silly Su	1	0	\$	19.77
CYPRESS COVE ELEM	AMAZON.COM 2E9W187T0	AMZN.COM/BILL, WA 981090000	7/25/2021	7/26/2021	\$ 39.76	\$ 39.76	Playskool Mr. Potato Head Silly Sui	1	0	\$	19.99
CYPRESS COVE ELEM	AMZN MKTP US 2E11066H0	AMZN.COM/BILL, WA 981090000	7/23/2021	7/26/2021	\$ 78.99	\$ 78.99	101 Dalmatians - Cartoon - Classic	1	0	\$	42.50
CYPRESS COVE ELEM	AMZN MKTP US 2E11066H0	AMZN.COM/BILL, WA 981090000	7/23/2021	7/26/2021	\$ 78.99	\$ -	Go DIEGO Go - Classic ViewMaster 3	1	0	\$	36.49
CYPRESS COVE ELEM	AMZN MKTP US 2E6NE96Q0	AMZN.COM/BILL, WA 981090000	7/23/2021	7/26/2021	\$ 114.99	\$ 114.99	Stand Steady Tubstr 3 Shelf Utility	1	0	\$	114.99
CYPRESS COVE ELEM	LOWES #00907	866-483-7521, NC 286590000	7/26/2021	7/27/2021	\$ 591.54	\$ 591.54	4-IN X 8-FT RIGIFLEX DRYER DUCT	1	13.98	\$	13.98
CYPRESS COVE ELEM	LOWES #00907	866-483-7521, NC 286590000	7/26/2021	7/27/2021	\$ 591.54	\$ -	WP 7.0-CU FT ELEC DRYER WED4815EW	1	549	\$	549.00
CYPRESS COVE ELEM	LOWES #00907	866-483-7521, NC 286590000	7/26/2021	7/27/2021	\$ 591.54	\$ -	120906-4IN MTL WRM GEAR CLMP(CAM)	1	2.18	\$	2.18
CYPRESS COVE ELEM	LOWES #00907	866-483-7521, NC 286590000	7/26/2021	7/27/2021	\$ 591.54	\$ -	4 WIRE DRYER CORD 6-FT	1	26.38	\$	26.38
CYPRESS COVE ELEM	AMAZON.COM 2E71F9I22 A	AMZN.COM/BILL, WA 981090000	7/29/2021	7/30/2021	\$ 63.13	\$ 63.13	BREYER STABLEMATES DELUXE ANIMAL HO	1	0	\$	36.88
CYPRESS COVE ELEM	AMAZON.COM 2E71F9I22 A	AMZN.COM/BILL, WA 981090000	7/29/2021	7/30/2021	\$ 63.13	\$ -	MELISSA & DOUG TAKE-ALONG SHOW-HORS	1	0	\$	26.25
CYPRESS COVE ELEM	ATT CONS PHONE PMT	800-288-2020, TX 752020000	7/31/2021	8/2/2021	\$ 92.88	\$ 92.88		0	0	\$	-
CYPRESS COVE ELEM	MICHAELS STORES 1061	SLIDELL, LA 704580000	7/30/2021	8/2/2021	\$ 70.51	\$ 70.51		0	0	\$	-
CYPRESS COVE ELEM	PARTY CITY 1047	SLIDELL, LA 704600000	7/31/2021	8/2/2021	\$ 40.56	\$ 40.56		0	0	\$	-
CYPRESS COVE ELEM	SAMSClub #6220	SLIDELL, LA 704600000	8/1/2021	8/2/2021	\$ 342.58	\$ 342.58		0	0	\$	-
CYPRESS COVE ELEM	AMZN MKTP US 2P7P15T02	AMZN.COM/BILL, WA 981090000	8/4/2021	8/4/2021	\$ 130.54	\$ 130.54	Personalized Rainbow Neon Colors Ci	1	0	\$	130.54
CYPRESS COVE ELEM	WINN-DIXIE #1502	SLIDELL, LA 704610000	8/5/2021	8/6/2021	\$ 8.58	\$ 8.58		0	0	\$	-
CYPRESS COVE ELEM	AMAZON.COM 2P1L51KJ0 A	AMZN.COM/BILL, WA 981090000	8/8/2021	8/9/2021	\$ 39.50	\$ 39.50	PORTABLE MEGAPHONE SPEAKERPA BULLH	1	0	\$	39.50
CYPRESS COVE ELEM	AMAZON.COM 2P7DI5970 A	AMZN.COM/BILL, WA 981090000	8/8/2021	8/9/2021	\$ 9.99	\$ 9.99	COMMAND PICTURE HANGING STRIPS, HOL	1	0	\$	9.99
CYPRESS COVE ELEM	AMZN MKTP US 2P6I86MX2	AMZN.COM/BILL, WA 981090000	8/9/2021	8/9/2021	\$ 27.96	\$ 27.96	Wireless Doorbell, 2 Plug-in Receiv	1	0	\$	27.96
CYPRESS COVE ELEM	AMZN MKTP US 2P7V01U11	AMZN.COM/BILL, WA 981090000	8/6/2021	8/9/2021	\$ 114.99	\$ 114.99	Stand Steady Tubstr 3 Shelf Utility	1	0	\$	114.99
CYPRESS COVE ELEM	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2021	8/12/2021	\$ (1,880.96)	\$ (1,880.96)		0	0	\$	-
CYPRESS COVE ELEM	ATT CONS PHONE PMT	800-288-2020, TX 752020000	8/31/2021	9/1/2021	\$ 93.06	\$ 93.06		0	0	\$	-
CYPRESS COVE ELEM	AUTO PAYMENT DEDUCTION	, 000000000	9/10/2021	9/10/2021	\$ (294.08)	\$ (294.08)		0	0	\$	-
CYPRESS COVE ELEM	ACTIONYCR.ORG	SAN FRANCISCO, CA 941580000	9/15/2021	9/16/2021	\$ 95.00	\$ 95.00		0	0	\$	-
CYPRESS COVE ELEM	THE LIBRARY STORE INC.	TREMONT, IL 615680000	9/15/2021	9/16/2021	\$ 455.30	\$ 455.30		0	0	\$	-
CYPRESS COVE ELEM	AMZN MKTP US 2G5IM2521	AMZN.COM/BILL, WA 981090000	9/16/2021	9/17/2021	\$ 18.55	\$ 18.55	C-Line All-Purpose Document Sorter,	1	0	\$	18.55
CYPRESS COVE ELEM	THE LIBRARY STORE INC.	TREMONT, IL 615680000	9/16/2021	9/17/2021	\$ (35.47)	\$ (35.47)		0	0	\$	-
CYPRESS COVE ELEM	AMZN MKTP US 2G2JX0S70	AMZN.COM/BILL, WA 981090000	9/18/2021	9/20/2021	\$ 128.95	\$ 128.95	UZI High Power Loud Megaphone with	1	0	\$	128.95
CYPRESS COVE ELEM	AMZN MKTP US 2G7E23261	AMZN.COM/BILL, WA 981090000	9/17/2021	9/20/2021	\$ 75.98	\$ 75.98	Technical Pro Megaphone Battery Rec	2	0	\$	75.98
CYPRESS COVE ELEM	AMZN MKTP US 2G86222F0	AMZN.COM/BILL, WA 981090000	9/18/2021	9/20/2021	\$ 33.98	\$ 33.98	Foraineam 6 Pack Metal Hand Tally C	1	0	\$	11.99
CYPRESS COVE ELEM	AMZN MKTP US 2G86222F0	AMZN.COM/BILL, WA 981090000	9/18/2021	9/20/2021	\$ 33.98	\$ -	Powermax 100-Count AA Batteries, UI	1	0	\$	21.99
CYPRESS COVE ELEM	OTC BRANDS INC	OMAHA, NE 681370000	9/16/2021	9/20/2021	\$ 96.35	\$ 96.35	PLUSH BALD EAGLES	1	0	\$	19.99
CYPRESS COVE ELEM	OTC BRANDS INC	OMAHA, NE 681370000	9/16/2021	9/20/2021	\$ 96.35	\$ -	PLUSH NEON MONKEY	1	0	\$	15.99
CYPRESS COVE ELEM	OTC BRANDS INC	OMAHA, NE 681370000	9/16/2021	9/20/2021	\$ 96.35	\$ -	CRAZY HAIR POP UPS	1	0	\$	9.39
CYPRESS COVE ELEM	OTC BRANDS INC	OMAHA, NE 681370000	9/16/2021	9/20/2021	\$ 96.35	\$ -	CUTE DOG POP UP TOYS	1	0	\$	8.99
CYPRESS COVE ELEM	OTC BRANDS INC	OMAHA, NE 681370000	9/16/2021	9/20/2021	\$ 96.35	\$ -	FUN AND GAMES ASSORTMENT 100PC	1	0	\$	41.99
CYPRESS COVE ELEM	SAMS CLUB RENEWAL	888-746-7726, AR 727120000	9/23/2021	9/27/2021	\$ 48.92	\$ 48.92		0	0	\$	-
CYPRESS COVE ELEM	AMZN MKTP US 2C4R41PH2	AMZN.COM/BILL, WA 981090000	10/1/2021	10/4/2021	\$ 167.88	\$ 167.88	Eamay Standard Pocket Charts, Clear	12	0	\$	167.88
CYPRESS COVE ELEM	ATT CONS PHONE PMT	800-288-2020, TX 752020000	10/2/2021	10/4/2021	\$ 95.80	\$ 95.80		0	0	\$	-
CYPRESS COVE ELEM	SAMSClub #6220	SLIDELL, LA 704600000	10/5/2021	10/6/2021	\$ 311.58	\$ 311.58		0	0	\$	-
CYPRESS COVE ELEM	WAL-MART #2665	SLIDELL, LA 704600000	10/5/2021	10/6/2021	\$ 87.40	\$ 87.40		0	0	\$	-
CYPRESS COVE ELEM	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2021	10/12/2021	\$ (1,181.24)	\$ (1,181.24)		0	0	\$	-
CYPRESS COVE ELEM	AMZN MKTP US 2Y5SA1NC1	AMZN.COM/BILL, WA 981090000	10/17/2021	10/18/2021	\$ 69.99	\$ 69.99	Wuloo Wireless Intercom Doorbells f	1	0	\$	69.99
CYPRESS COVE ELEM	AMZN MKTP US 2Y9WW3HT1	AMZN.COM/BILL, WA 981090000	10/20/2021	10/21/2021	\$ 94.80	\$ 94.80	School Health Bulk Fabric Bandages	2	0	\$	94.80
CYPRESS COVE ELEM	SAMS CLUB RENEWAL	888-746-7726, AR 727160000	10/18/2021	10/21/2021	\$ (4.35)	\$ (4.35)		0	0	\$	-
CYPRESS COVE ELEM	AMAZON.COM 2Y68C7552	AMZN.COM/BILL, WA 981090000	10/24/2021	10/25/2021	\$ 32.49	\$ 32.49	Melissa & Doug Take-Along Show-Hors	1	0	\$	32.49
CYPRESS COVE ELEM	AMAZON.COM 2Y7EE0U0M0	AMZN.COM/BILL, WA 981090000	10/24/2021	10/25/2021	\$ 110.59	\$ 110.59	Imaginarium 80pc Mega Train Set, Mu	1	0	\$	39.99
CYPRESS COVE ELEM	AMAZON.COM 2Y7EE0U0M0	AMZN.COM/BILL, WA 981090000	10/24/2021	10/25/2021	\$ 110.59	\$ -	Breyer Stablesmates Red Stable and H	1	0	\$	30.61
CYPRESS COVE ELEM	AMAZON.COM 2Y7EE0U0M0	AMZN.COM/BILL, WA 981090000	10/24/2021	10/25/2021	\$ 110.59	\$ -	Matchbox 4-Level Garage 4Amazon Exc	1	0	\$	39.99

Cardholder Name	Merchant	Merchant Location	Date Occurr	Date Posted	Original Amt	Settlement / Purch. Description	Purch Quan	Purch Unit	Purch Extended Amount
CYPRESS COVE ELEM	NORTHSHORE ACE HARDWAR	SLIDELL, LA 704580000	10/21/2021	10/25/2021	\$ 429.98	\$ 429.98	0	0 \$	-
CYPRESS COVE ELEM	ATT CONS PHONE PMT	800-288-2020, TX 752020000	10/29/2021	11/1/2021	\$ 93.40	\$ 93.40	0	0 \$	-
CYPRESS COVE ELEM	AMZN MKTP US KC1ZT4213	AMZN.COM/BILL, WA 981090000	11/7/2021	11/8/2021	\$ 50.97	\$ 50.97 abcGoodefg Walkie Talkie Earpiece,	3	0 \$	50.97
CYPRESS COVE ELEM	AMAZON.COM 714278X03	AMAZON.COM/BILL, WA 981090000	11/9/2021	11/10/2021	\$ 83.11	\$ 83.11 Gillette Foamy Regular Shaving Foam	4	0 \$	68.16
CYPRESS COVE ELEM	AMAZON.COM 714278X03	AMZN.COM/BILL, WA 981090000	11/9/2021	11/10/2021	\$ 83.11	- VTech CS6709 Accessory Cordless Han	1	0 \$	14.95
CYPRESS COVE ELEM	AUTO PAYMENT DEDUCTION	, 000000000	11/12/2021	11/12/2021	\$ (1,225.88)	\$ (1,225.88)	0	0 \$	-
CYPRESS COVE ELEM	CERTIFIED MAIL ENVELOP	8004061792, FL 347470000	11/12/2021	11/15/2021	\$ 5.28	\$ 5.28	0	0 \$	-
CYPRESS COVE ELEM	AMZN MKTP US 8V8EM56B3	AMZN.COM/BILL, WA 981090000	11/19/2021	11/22/2021	\$ 15.29	\$ 15.29 Avery Legal Three-Ring View Binder	1	0 \$	15.29
CYPRESS COVE ELEM	AMZN MKTP US V50VB1W93	AMZN.COM/BILL, WA 981090000	11/20/2021	11/22/2021	\$ 118.93	\$ 118.93 Peppermint Candy Canes Bundle, Incl	7	0 \$	118.93
CYPRESS COVE ELEM	AMZN MKTP US PX68D6V23	AMZN.COM/BILL, WA 981090000	12/3/2021	12/3/2021	\$ 95.94	\$ 95.94 abcGoodefg G Shape Clip-Ear Coiled	4	0 \$	67.96
CYPRESS COVE ELEM	AMZN MKTP US PX68D6V23	AMZN.COM/BILL, WA 981090000	12/3/2021	12/3/2021	\$ 95.94	- Coleman Cooler 16-Quart Portable C	1	0 \$	19.99
CYPRESS COVE ELEM	AMZN MKTP US PX68D6V23	AMZN.COM/BILL, WA 981090000	12/3/2021	12/3/2021	\$ 95.94	- POWEROWL High Capacity LR44 Batteri	1	0 \$	7.99
CYPRESS COVE ELEM	ATT CONS PHONE PMT	800-288-2020, TX 752020000	12/2/2021	12/3/2021	\$ 94.08	\$ 94.08	0	0 \$	-
CYPRESS COVE ELEM	THE HOME DEPOT #0386	SLIDELL, LA 704610000	12/2/2021	12/6/2021	\$ 79.96	\$ 79.96 6.5' FESTIVE	1	0 \$	39.98
CYPRESS COVE ELEM	THE HOME DEPOT #0386	SLIDELL, LA 704610000	12/2/2021	12/6/2021	\$ 79.96	\$ 79.96 6.5' FESTIVE	1	0 \$	39.98
CYPRESS COVE ELEM	AMZN MKTP US 1U6GH9S43	AMZN.COM/BILL, WA 981090000	12/7/2021	12/8/2021	\$ 60.97	\$ 60.97 VTECS6619 - VTech CS6619 DECT 6.0 E	2	0 \$	60.98
CYPRESS COVE ELEM	AMZN MKTP US 3V0AP0YV3	AMZN.COM/BILL, WA 981090000	12/8/2021	12/8/2021	\$ 56.73	\$ 56.73 Duracell - CopperTop C Alkaline Bat	3	0 \$	56.73
CYPRESS COVE ELEM	AMZN MKTP US HG1DN30U3	AMZN.COM/BILL, WA 981090000	12/7/2021	12/8/2021	\$ 83.72	\$ 83.72 Western Safety 10 Watt Handheld Meg	3	0 \$	83.73
CYPRESS COVE ELEM	AMAZON.COM MG9YA4RA3 A	AMZN.COM/BILL, WA 981090000	12/8/2021	12/9/2021	\$ 216.78	\$ 216.78 MEDLINE LIGHTWEIGHT & USER-FRIENDLY	1	0 \$	216.78
CYPRESS COVE ELEM	AMAZON.COM SC52G30D3 A	AMZN.COM/BILL, WA 981090000	12/8/2021	12/9/2021	\$ 19.88	\$ 19.88 MELISSA & DOUG FAIRY TALE CASTLE JU	1	0 \$	9.99
CYPRESS COVE ELEM	AMAZON.COM SC52G30D3 A	AMZN.COM/BILL, WA 981090000	12/8/2021	12/9/2021	\$ 19.88	- MELISSA & DOUG UNDERWATER OCEAN FLO	1	0 \$	9.89
CYPRESS COVE ELEM	AMZN MKTP US LQ5TE1613	AMZN.COM/BILL, WA 981090000	12/8/2021	12/9/2021	\$ 69.98	\$ 69.98 Froggys Flakes - 1 Gal - Long Lasti	2	0 \$	69.98
CYPRESS COVE ELEM	AUTO PAYMENT DEDUCTION	, 000000000	12/10/2021	12/10/2021	\$ (463.60)	\$ (463.60)	0	0 \$	-
CYPRESS COVE ELEM	AMZN MKTP US DF8E92683	AMZN.COM/BILL, WA 981090000	12/12/2021	12/13/2021	\$ 197.94	\$ 197.94 MELISSA & DOUG SOLAR SYSTEM FLOOR P	1	0 \$	9.99
CYPRESS COVE ELEM	AMZN MKTP US DF8E92683	AMZN.COM/BILL, WA 981090000	12/12/2021	12/13/2021	\$ 197.94	- HOT WHEELS TRACK BUILDER MULTI LOOP	1	0 \$	40.00
CYPRESS COVE ELEM	AMZN MKTP US DF8E92683	AMZN.COM/BILL, WA 981090000	12/12/2021	12/13/2021	\$ 197.94	- HOT WHEELS 48- CAR STORAGECASE WIT	1	0 \$	17.99
CYPRESS COVE ELEM	AMZN MKTP US DF8E92683	AMZN.COM/BILL, WA 981090000	12/12/2021	12/13/2021	\$ 197.94	- BEST CHOICE PRODUCTS DOLLHOUSE PLAY	1	0 \$	22.99
CYPRESS COVE ELEM	AMZN MKTP US DF8E92683	AMZN.COM/BILL, WA 981090000	12/12/2021	12/13/2021	\$ 197.94	- CALICO CRITTERS OUTBACK KOALA FAMIL	1	0 \$	19.99
CYPRESS COVE ELEM	AMZN MKTP US DF8E92683	AMZN.COM/BILL, WA 981090000	12/12/2021	12/13/2021	\$ 197.94	- ORBRIUM TOYS 52 PCS DELUXEWOODEN T	1	0 \$	31.99
CYPRESS COVE ELEM	AMZN MKTP US DF8E92683	AMZN.COM/BILL, WA 981090000	12/12/2021	12/13/2021	\$ 197.94	- BEST CHOICE PRODUCTS DELUXE COTTAGE	1	0 \$	54.99
CYPRESS COVE ELEM	ATT CONS PHONE PMT	800-288-2020, TX 752020000	12/30/2021	12/31/2021	\$ 94.08	\$ 94.08	0	0 \$	-
FIFTH WARD JUNIOR HIGH	ACADEMY SPORTS #50	SLIDELL, LA 704600000	9/19/2021	9/20/2021	\$ 215.40	\$ 215.40	0	0 \$	-
FIFTH WARD JUNIOR HIGH	ACADEMY SPORTS #50	SLIDELL, LA 704600000	9/19/2021	9/20/2021	\$ (215.40)	\$ (215.40)	0	0 \$	-
FIFTH WARD JUNIOR HIGH	ACADEMY SPORTS #50	SLIDELL, LA 704600000	9/19/2021	9/20/2021	\$ 204.97	\$ 204.97	0	0 \$	-
FIFTH WARD JUNIOR HIGH	ACADEMY SPORTS #55	GRETNA, LA 700530000	9/18/2021	9/20/2021	\$ 69.99	\$ 69.99	0	0 \$	-
FIFTH WARD JUNIOR HIGH	ACADEMY SPORTS #151	COVINGTON, LA 704330000	9/26/2021	9/27/2021	\$ (69.99)	\$ (69.99)	0	0 \$	-
FIFTH WARD JUNIOR HIGH	ACADEMY SPORTS #151	COVINGTON, LA 704330000	9/26/2021	9/27/2021	\$ 204.97	\$ 204.97	0	0 \$	-
FIFTH WARD JUNIOR HIGH	ACADEMY SPORTS #151	COVINGTON, LA 704330000	9/26/2021	9/27/2021	\$ (6.62)	\$ (6.62)	0	0 \$	-
FIFTH WARD JUNIOR HIGH	SAMS CLUB #4874	COVINGTON, LA 704330000	9/26/2021	9/27/2021	\$ 182.34	\$ 182.34	0	0 \$	-
FIFTH WARD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2021	10/12/2021	\$ (585.66)	\$ (585.66)	0	0 \$	-
FIFTH WARD JUNIOR HIGH	SAMS CLUB #4874	COVINGTON, LA 704330000	10/28/2021	10/29/2021	\$ 26.30	\$ 26.30	0	0 \$	-
FIFTH WARD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	11/12/2021	11/12/2021	\$ (26.30)	\$ (26.30)	0	0 \$	-
FIFTH WARD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2021	7/12/2021	\$ (17.99)	\$ (17.99)	0	0 \$	-
FIFTH WARD JUNIOR HIGH	STAMPS.COM	855-608-2677, CA 902450000	7/10/2021	7/12/2021	\$ 17.99	\$ 17.99	0	0 \$	-
FIFTH WARD JUNIOR HIGH	SAMS CLUB #4874	COVINGTON, LA 704330000	7/13/2021	7/14/2021	\$ 124.63	\$ 124.63	0	0 \$	-
FIFTH WARD JUNIOR HIGH	ROUSE S MARKET #75	COVINGTON, LA 704330000	7/15/2021	7/19/2021	\$ 83.47	\$ 83.47	0	0 \$	-
FIFTH WARD JUNIOR HIGH	OFFICE DEPOT #344	COVINGTON, LA 704330000	7/29/2021	7/30/2021	\$ 21.99	\$ 21.99 PAPER,ASTROBRT #65,LTR,SLR YLW	1	0 \$	21.99
FIFTH WARD JUNIOR HIGH	AMZN MKTP US 2P0Y04G1	AMZN.COM/BILL, WA 981090000	7/31/2021	8/2/2021	\$ 89.95	\$ 89.95 ABCCANOPY 8X12 Replacement Canopy T	1	0 \$	89.95
FIFTH WARD JUNIOR HIGH	STAMPS.COM	855-608-2677, CA 902450000	8/10/2021	8/10/2021	\$ 17.99	\$ 17.99	0	0 \$	-
FIFTH WARD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2021	8/12/2021	\$ (338.03)	\$ (338.03)	0	0 \$	-
FIFTH WARD JUNIOR HIGH	WM SUPERCENTER #541	COVINGTON, LA 704330000	8/19/2021	8/20/2021	\$ 76.46	\$ 76.46	0	0 \$	-
FIFTH WARD JUNIOR HIGH	SAMSClub.COM	888-746-7726, AR 727120000	8/21/2021	8/25/2021	\$ 139.03	\$ 139.03	0	0 \$	-
FIFTH WARD JUNIOR HIGH	SAMS CLUB #4874	COVINGTON, LA 704330000	8/26/2021	8/27/2021	\$ 83.62	\$ 83.62	0	0 \$	-
FIFTH WARD JUNIOR HIGH	SAMS CLUB #4874	COVINGTON, LA 704330000	8/26/2021	8/27/2021	\$ 200.00	\$ 200.00	0	0 \$	-
FIFTH WARD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	9/10/2021	9/10/2021	\$ (517.10)	\$ (517.10)	0	0 \$	-
FIFTH WARD JUNIOR HIGH	STAMPS.COM	855-608-2677, CA 902450000	9/10/2021	9/10/2021	\$ 17.99	\$ 17.99	0	0 \$	-
FIFTH WARD JUNIOR HIGH	WM SUPERCENTER #541	COVINGTON, LA 704330000	9/20/2021	9/21/2021	\$ 38.64	\$ 38.64	0	0 \$	-
FIFTH WARD JUNIOR HIGH	AMZN MKTP US 2G6H91Y72	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 95.98	\$ 95.98 12 Pack 18" Traffic Cones Safety Ro	1	0 \$	95.98
FIFTH WARD JUNIOR HIGH	DOLLAR-GENERAL #9535	BUSH, LA 704310000	9/27/2021	9/28/2021	\$ 11.00	\$ 11.00	0	0 \$	-
FIFTH WARD JUNIOR HIGH	STAMPS.COM	855-608-2677, CA 902450000	10/10/2021	10/11/2021	\$ 17.99	\$ 17.99	0	0 \$	-
FIFTH WARD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2021	10/12/2021	\$ (163.61)	\$ (163.61)	0	0 \$	-
FIFTH WARD JUNIOR HIGH	AMAZON.COM 278BD2SX0	AMZN.COM/BILL, WA 981090000	10/13/2021	10/13/2021	\$ 114.89	\$ 114.89 HP 80A CF280A Toner-Cartridge	1	0 \$	114.89
FIFTH WARD JUNIOR HIGH	AMZN MKTP US 277262SM0	AMZN.COM/BILL, WA 981090000	10/13/2021	10/13/2021	\$ 589.05	\$ 589.05 ARES 70640-8-PIECE METRIC MAGNETIC	9	0 \$	292.14
FIFTH WARD JUNIOR HIGH	AMZN MKTP US 277262SM0	AMZN.COM/BILL, WA 981090000	10/13/2021	10/13/2021	\$ 589.05	- LITTLE GIANT GAME BIRD AUTOMATIC PO	9	0 \$	296.91
FIFTH WARD JUNIOR HIGH	AMZN MKTP US 2789U1SE0	AMZN.COM/BILL, WA 981090000	10/13/2021	10/13/2021	\$ 52.95	\$ 52.95 CLIPBOARDS (SET OF 30) LETTER SIZE	1	0 \$	52.95
FIFTH WARD JUNIOR HIGH	AMZN MKTP US 270H65S10	AMZN.COM/BILL, WA 981090000	10/13/2021	10/14/2021	\$ 343.60	\$ 343.60 Eazypower 83635 8Piece 9-1/2 To 12"	10	0 \$	343.60
FIFTH WARD JUNIOR HIGH	SAMSClub #4874	COVINGTON, LA 704330000	10/14/2021	10/15/2021	\$ 47.75	\$ 47.75	0	0 \$	-
FIFTH WARD JUNIOR HIGH	CRICLE D LAWN EQUIPMEN	COVINGTON, LA 704330000	10/28/2021	10/29/2021	\$ 515.51	\$ 515.51	0	0 \$	-
FIFTH WARD JUNIOR HIGH	WALMART.COM AA	800-966-6546, AR 727160000	10/27/2021	10/29/2021	\$ 52.77	\$ 52.77	0	0 \$	-
FIFTH WARD JUNIOR HIGH	AMZN MKTP US UC52R59I3	AMZN.COM/BILL, WA 981090000	10/31/2021	11/1/2021	\$ 32.99	\$ 32.99 Bowitzki Professional Face Painting	1	0 \$	32.99
FIFTH WARD JUNIOR HIGH	SAMSClub.COM	888-746-7726, AR 727120000	10/28/2021	11/1/2021	\$ 17.96	\$ 17.96	0	0 \$	-
FIFTH WARD JUNIOR HIGH	SAMSClub.COM	888-746-7726, AR 727120000	10/28/2021	11/1/2021	\$ 120.21	\$ 120.21	0	0 \$	-
FIFTH WARD JUNIOR HIGH	WALMART.COM AA	800-966-6546, AR 727160000	10/25/2021	11/1/2021	\$ 56.70	\$ 56.70	0	0 \$	-
FIFTH WARD JUNIOR HIGH	WAL-MART #0541	COVINGTON, LA 704330000	11/3/2021	11/4/2021	\$ 74.37	\$ 74.37	0	0 \$	-
FIFTH WARD JUNIOR HIGH	HOBBY-LOBBY #444	COVINGTON, LA 704330000	11/3/2021	11/5/2021	\$ 33.45	\$ 33.45	0	0 \$	-
FIFTH WARD JUNIOR HIGH	AMZN MKTP US J97UJ10I3	AMZN.COM/BILL, WA 981090000	11/6/2021	11/8/2021	\$ 51.00	\$ 51.00 Winco SSSP-7, 7.5-Quart Stainless S	1	0 \$	51.00
FIFTH WARD JUNIOR HIGH	AMZN MKTP US S30T45MZ3	AMZN.COM/BILL, WA 981090000	11/8/2021	11/9/2021	\$ 1,581.25	\$ 1,581.25 Plasma Cutter, 10-25A, Inverter, 70	1	0 \$	1,581.25
FIFTH WARD JUNIOR HIGH	AMZN MKTP US D32045CU3	AMZN.COM/BILL, WA 981090000	11/9/2021	11/10/2021	\$ 374.76	\$ 374.76 Fiskars 391461-1003 Bypass Lopper,	1	0 \$	23.98
FIFTH WARD JUNIOR HIGH	AMZN MKTP US D32045CU3	AMZN.COM/BILL, WA 981090000	11/9/2021	11/10/2021	\$ 374.76	- Jack&Dave 100 Pcs Plasma Cutting Co	1	0 \$	27.80
FIFTH WARD JUNIOR HIGH	AMZN MKTP US D32045CU3	AMZN.COM/BILL, WA 981090000	11/9/2021	11/10/2021	\$ 374.76	- Zareba ESP5M-Z 5-Mile Solar Low Imp	1	0 \$	148.00
FIFTH WARD JUNIOR HIGH	AMZN MKTP US D32045CU3	AMZN.COM/BILL, WA 981090000	11/9/2021	11/10/2021	\$ 374.76	- AGLUCKY Counter top Ice Maker Machi	1	0 \$	124.99
FIFTH WARD JUNIOR HIGH	AMZN MKTP US D32045CU3	AMZN.COM/BILL, WA 981090000	11/9/2021	11/10/2021	\$ 374.76	- Emsco Group 1225-48 Cavex Workforce	1	0 \$	49.99
FIFTH WARD JUNIOR HIGH	WALMART.COM AA	800-966-6546, AR 727160000	11/9/2021	11/10/2021	\$ 68.35	\$ 68.35	0	0 \$	-
FIFTH WARD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	11/12/2021	11/12/2021	\$ (2,070.19)	\$ (2,070.19)	0	0 \$	-
FIFTH WARD JUNIOR HIGH	STAMPS.COM	855-608-2677, CA 902450000	11/12/2021	11/12/2021	\$ 17.99	\$ 17.99	0	0 \$	-
FIFTH WARD JUNIOR HIGH	PAPER DIRECT	800-272-7377, CO 809200000	11/17/2021	11/17/2021	\$ 219.12	\$ 219.12	0	0 \$	-

Cardholder Name	Merchant	Merchant Location	Date Occurr	Date Posted	Original Amt	Settlement / Purch. Description	Purch Quan	Purch Unit	Purch Extended Amount
FIFTH WARD JUNIOR HIGH	WALMART.COM AA	8009666546, AR 727160000	11/16/2021	11/17/2021	\$ 151.88	\$ 151.88	0	0 \$	-
FIFTH WARD JUNIOR HIGH	NOR NORTHERN TOOL	800-222-5381, MN 553060000	11/20/2021	11/22/2021	\$ 2,483.94	\$ 2,483.94	6	0 \$	2,483.94
FIFTH WARD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	12/10/2021	12/10/2021	\$ (4,948.29)	\$ (4,948.29)	0	0 \$	-
FIFTH WARD JUNIOR HIGH	STAMPS.COM	855-608-2677, CA 902450000	12/10/2021	12/10/2021	\$ 17.99	\$ 17.99	0	0 \$	-
FIFTH WARD JUNIOR HIGH	SAMSClub #4874	COVINGTON, LA 704330000	12/14/2021	12/15/2021	\$ 35.54	\$ 35.54	0	0 \$	-
FIFTH WARD JUNIOR HIGH	SAMSClub.COM	888-746-7726, AR 727120000	12/14/2021	12/17/2021	\$ 143.04	\$ 143.04	0	0 \$	-
FIFTH WARD JUNIOR HIGH	SAMSClub.COM	888-746-7726, AR 727120000	12/14/2021	12/17/2021	\$ 23.04	\$ 23.04	0	0 \$	-
FIFTH WARD JUNIOR HIGH	SAMSClub.COM	888-746-7726, AR 727120000	12/14/2021	12/17/2021	\$ 23.04	\$ 23.04	0	0 \$	-
FIFTH WARD JUNIOR HIGH	ROUSES MARKET # 20	COVINGTON, LA 704330000	12/17/2021	12/20/2021	\$ 63.94	\$ 63.94	0	0 \$	-
FIFTH WARD JUNIOR HIGH	ROUSES MARKET # 20	COVINGTON, LA 704330000	12/17/2021	12/20/2021	\$ (68.44)	\$ (68.44)	0	0 \$	-
FIFTH WARD JUNIOR HIGH	ROUSES MARKET # 20	COVINGTON, LA 704330000	12/17/2021	12/20/2021	\$ 68.44	\$ 68.44	0	0 \$	-
FIFTH WARD JUNIOR HIGH	WAL-MART #0541	COVINGTON, LA 704330000	12/17/2021	12/20/2021	\$ 33.98	\$ 33.98	0	0 \$	-
FLORIDA AVENUE ELEM	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2021	7/12/2021	\$ (508.74)	\$ (508.74)	0	0 \$	-
FLORIDA AVENUE ELEM	AMERICAN FURNITURE II	SLIDELL, LA 704600000	7/23/2021	7/26/2021	\$ 950.00	\$ 950.00	0	0 \$	-
FLORIDA AVENUE ELEM	AMAZON.COM 2E2A032N2	AMZN.COM/BILL, WA 981090000	7/27/2021	7/28/2021	\$ 35.95	\$ 35.95	1	0 \$	35.95
FLORIDA AVENUE ELEM	AMZN MKTP US 2P7S20ED1	AMZN.COM/BILL, WA 981090000	7/29/2021	7/29/2021	\$ 63.10	\$ 63.10	3	0 \$	29.91
FLORIDA AVENUE ELEM	AMZN MKTP US 2P7S20ED1	AMZN.COM/BILL, WA 981090000	7/29/2021	7/29/2021	\$ 63.10	-	1	0 \$	7.21
FLORIDA AVENUE ELEM	AMZN MKTP US 2P7S20ED1	AMZN.COM/BILL, WA 981090000	7/29/2021	7/29/2021	\$ 63.10	-	1	0 \$	12.99
FLORIDA AVENUE ELEM	AMZN MKTP US 2P7S20ED1	AMZN.COM/BILL, WA 981090000	7/29/2021	7/29/2021	\$ 63.10	-	1	0 \$	12.99
FLORIDA AVENUE ELEM	AMZN MKTP US 2P3640PO1	AMZN.COM/BILL, WA 981090000	7/30/2021	7/30/2021	\$ 215.46	\$ 215.46	5	0 \$	98.95
FLORIDA AVENUE ELEM	AMZN MKTP US 2P3640PO1	AMZN.COM/BILL, WA 981090000	7/30/2021	7/30/2021	\$ 215.46	-	1	0 \$	15.99
FLORIDA AVENUE ELEM	AMZN MKTP US 2P3640PO1	AMZN.COM/BILL, WA 981090000	7/30/2021	7/30/2021	\$ 215.46	-	1	0 \$	9.99
FLORIDA AVENUE ELEM	AMZN MKTP US 2P3640PO1	AMZN.COM/BILL, WA 981090000	7/30/2021	7/30/2021	\$ 215.46	-	2	0 \$	25.18
FLORIDA AVENUE ELEM	AMZN MKTP US 2P3640PO1	AMZN.COM/BILL, WA 981090000	7/30/2021	7/30/2021	\$ 215.46	-	3	0 \$	59.85
FLORIDA AVENUE ELEM	AMZN MKTP US 2P3640PO1	AMZN.COM/BILL, WA 981090000	7/30/2021	7/30/2021	\$ 215.46	-	1	0 \$	5.50
FLORIDA AVENUE ELEM	AMZN MKTP US 2P8WC6ZB0	AMZN.COM/BILL, WA 981090000	7/30/2021	7/30/2021	\$ 16.78	\$ 16.78	1	0 \$	8.79
FLORIDA AVENUE ELEM	AMZN MKTP US 2P8WC6ZB0	AMZN.COM/BILL, WA 981090000	7/30/2021	7/30/2021	\$ 16.78	-	1	0 \$	7.99
FLORIDA AVENUE ELEM	DOLLARTREE	SLIDELL, LA 704580000	8/2/2021	8/3/2021	\$ 44.00	\$ 44.00	0	0 \$	-
FLORIDA AVENUE ELEM	SAMS CLUB #6220	SLIDELL, LA 704600000	8/2/2021	8/3/2021	\$ 579.74	\$ 579.74	0	0 \$	-
FLORIDA AVENUE ELEM	SAMSClub #6220	SLIDELL, LA 704600000	8/2/2021	8/3/2021	\$ 232.97	\$ 232.97	0	0 \$	-
FLORIDA AVENUE ELEM	WAL-MART #2665	SLIDELL, LA 704600000	8/2/2021	8/3/2021	\$ 15.72	\$ 15.72	0	0 \$	-
FLORIDA AVENUE ELEM	MCDONALD'S F21996	SLIDELL, LA 704600000	8/4/2021	8/6/2021	\$ 77.40	\$ 77.40	0	0 \$	-
FLORIDA AVENUE ELEM	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2021	8/12/2021	\$ (2,153.72)	\$ (2,153.72)	0	0 \$	-
FLORIDA AVENUE ELEM	HOBBY-LOBBY #0145	SLIDELL, LA 704580000	8/19/2021	8/23/2021	\$ 16.17	\$ 16.17	0	0 \$	-
FLORIDA AVENUE ELEM	NOT JUST DONUTS ON PON	SLIDELL, LA 704580000	8/20/2021	8/23/2021	\$ 91.00	\$ 91.00	0	0 \$	-
FLORIDA AVENUE ELEM	HOBBY-LOBBY #0145	SLIDELL, LA 704580000	8/23/2021	8/25/2021	\$ 95.75	\$ 95.75	0	0 \$	-
FLORIDA AVENUE ELEM	SAMS CLUB #6220	SLIDELL, LA 704600000	8/24/2021	8/25/2021	\$ 208.34	\$ 208.34	0	0 \$	-
FLORIDA AVENUE ELEM	AMZN MKTP US 251870JC1	AMZN.COM/BILL, WA 981090000	8/26/2021	8/27/2021	\$ 201.93	\$ 201.93	22	0 \$	201.96
FLORIDA AVENUE ELEM	DOLLARTREE	SLIDELL, LA 704580000	8/26/2021	8/27/2021	\$ 20.00	\$ 20.00	0	0 \$	-
FLORIDA AVENUE ELEM	WAL-MART #2665	SLIDELL, LA 704600000	8/27/2021	8/30/2021	\$ 23.88	\$ 23.88	0	0 \$	-
FLORIDA AVENUE ELEM	AUTO PAYMENT DEDUCTION	, 000000000	9/10/2021	9/10/2021	\$ (734.47)	\$ (734.47)	0	0 \$	-
FLORIDA AVENUE ELEM	AMZN MKTP US 2G7ZND051	AMZN.COM/BILL, WA 981090000	9/16/2021	9/16/2021	\$ 21.55	\$ 21.55	1	0 \$	21.55
FLORIDA AVENUE ELEM	SAMS CLUB #6220	SLIDELL, LA 704600000	9/23/2021	9/24/2021	\$ 68.24	\$ 68.24	0	0 \$	-
FLORIDA AVENUE ELEM	WAL-MART #2665	SLIDELL, LA 704600000	9/23/2021	9/24/2021	\$ 39.08	\$ 39.08	0	0 \$	-
FLORIDA AVENUE ELEM	HOBBY-LOBBY #0145	SLIDELL, LA 704580000	9/24/2021	9/27/2021	\$ 40.50	\$ 40.50	0	0 \$	-
FLORIDA AVENUE ELEM	MCDONALD'S F3161	SLIDELL, LA 704580000	9/24/2021	9/27/2021	\$ 29.75	\$ 29.75	0	0 \$	-
FLORIDA AVENUE ELEM	THE HOME DEPOT #0386	SLIDELL, LA 704610000	9/23/2021	9/27/2021	\$ 50.24	\$ 50.24	1	0 \$	10.98
FLORIDA AVENUE ELEM	THE HOME DEPOT #0386	SLIDELL, LA 704610000	9/23/2021	9/27/2021	\$ 50.24	-	1	0 \$	10.98
FLORIDA AVENUE ELEM	THE HOME DEPOT #0386	SLIDELL, LA 704610000	9/23/2021	9/27/2021	\$ 50.24	-	1	0 \$	1.58
FLORIDA AVENUE ELEM	THE HOME DEPOT #0386	SLIDELL, LA 704610000	9/23/2021	9/27/2021	\$ 50.24	-	1	0 \$	1.58
FLORIDA AVENUE ELEM	THE HOME DEPOT #0386	SLIDELL, LA 704610000	9/23/2021	9/27/2021	\$ 50.24	-	1	0 \$	10.98
FLORIDA AVENUE ELEM	THE HOME DEPOT #0386	SLIDELL, LA 704610000	9/23/2021	9/27/2021	\$ 50.24	-	1	0 \$	10.98
FLORIDA AVENUE ELEM	THE HOME DEPOT #0386	SLIDELL, LA 704610000	9/23/2021	9/27/2021	\$ 50.24	-	1	0 \$	1.58
FLORIDA AVENUE ELEM	THE HOME DEPOT #0386	SLIDELL, LA 704610000	9/23/2021	9/27/2021	\$ 50.24	-	1	0 \$	1.58
FLORIDA AVENUE ELEM	AMZN MKTP US 2C02E4ZQ2	AMZN.COM/BILL, WA 981090000	9/28/2021	9/29/2021	\$ 88.74	\$ 88.74	3	0 \$	44.37
FLORIDA AVENUE ELEM	AMZN MKTP US 2C02E4ZQ2	AMZN.COM/BILL, WA 981090000	9/28/2021	9/29/2021	\$ 88.74	-	3	0 \$	44.37
FLORIDA AVENUE ELEM	THE UPS STORE 6560	SLIDELL, LA 704580000	9/30/2021	10/1/2021	\$ 436.00	\$ 436.00	0	0 \$	-
FLORIDA AVENUE ELEM	WAL-MART #6588	SLIDELL, LA 704580000	10/6/2021	10/7/2021	\$ 31.70	\$ 31.70	0	0 \$	-
FLORIDA AVENUE ELEM	LOWES #01684	SLIDELL, LA 704610000	10/7/2021	10/8/2021	\$ 39.92	\$ 39.92	2	9.98 \$	19.96
FLORIDA AVENUE ELEM	LOWES #01684	SLIDELL, LA 704610000	10/7/2021	10/8/2021	\$ 39.92	-	2	9.98 \$	19.96
FLORIDA AVENUE ELEM	WM SUPERCENTER #2665	SLIDELL, LA 704600000	10/8/2021	10/11/2021	\$ 206.91	\$ 206.91	0	0 \$	-
FLORIDA AVENUE ELEM	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2021	10/12/2021	\$ (774.10)	\$ (774.10)	0	0 \$	-
FLORIDA AVENUE ELEM	SAMS CLUB #6220	SLIDELL, LA 704600000	10/13/2021	10/14/2021	\$ 45.00	\$ 45.00	0	0 \$	-
FLORIDA AVENUE ELEM	SAMSClub #6220	SLIDELL, LA 704600000	10/13/2021	10/14/2021	\$ 37.06	\$ 37.06	0	0 \$	-
FLORIDA AVENUE ELEM	WAL-MART #2665	SLIDELL, LA 704600000	10/13/2021	10/14/2021	\$ 482.70	\$ 482.70	0	0 \$	-
FLORIDA AVENUE ELEM	WAL-MART #2665	SLIDELL, LA 704600000	10/13/2021	10/14/2021	\$ 23.17	\$ 23.17	0	0 \$	-
FLORIDA AVENUE ELEM	AMZN MKTP US 276MM8WM1	AMZN.COM/BILL, WA 981090000	10/14/2021	10/15/2021	\$ 5.99	\$ 5.99	1	0 \$	5.99
FLORIDA AVENUE ELEM	AMZN MKTP US 2Y56X6CL1	AMZN.COM/BILL, WA 981090000	10/15/2021	10/15/2021	\$ 228.89	\$ 228.89	4	0 \$	103.96
FLORIDA AVENUE ELEM	AMZN MKTP US 2Y56X6CL1	AMZN.COM/BILL, WA 981090000	10/15/2021	10/15/2021	\$ 228.89	-	1	0 \$	9.99
FLORIDA AVENUE ELEM	AMZN MKTP US 2Y56X6CL1	AMZN.COM/BILL, WA 981090000	10/15/2021	10/15/2021	\$ 228.89	-	4	0 \$	99.96
FLORIDA AVENUE ELEM	AMZN MKTP US 2Y56X6CL1	AMZN.COM/BILL, WA 981090000	10/15/2021	10/15/2021	\$ 228.89	-	1	0 \$	14.98
FLORIDA AVENUE ELEM	USPS PO 2181120255	SLIDELL, LA 704580000	10/14/2021	10/15/2021	\$ 4.33	\$ 4.33	1	4.33 \$	4.33
FLORIDA AVENUE ELEM	AMZN MKTP US 2Y4QF51N1	AMZN.COM/BILL, WA 981090000	10/19/2021	10/19/2021	\$ 14.29	\$ 14.29	1	0 \$	14.29
FLORIDA AVENUE ELEM	SAMSClub #6220	SLIDELL, LA 704600000	10/18/2021	10/19/2021	\$ 655.76	\$ 655.76	0	0 \$	-
FLORIDA AVENUE ELEM	WM SUPERCENTER #2665	SLIDELL, LA 704600000	10/18/2021	10/19/2021	\$ 232.19	\$ 232.19	0	0 \$	-
FLORIDA AVENUE ELEM	AMZN MKTP US 2Y5E01VZ1	AMZN.COM/BILL, WA 981090000	10/20/2021	10/20/2021	\$ 22.95	\$ 22.95	1	0 \$	22.95
FLORIDA AVENUE ELEM	HOBBY-LOBBY #0145	SLIDELL, LA 704580000	10/19/2021	10/21/2021	\$ 120.86	\$ 120.86	0	0 \$	-
FLORIDA AVENUE ELEM	AMZN MKTP US 2Y2Y26J62	AMZN.COM/BILL, WA 981090000	10/21/2021	10/22/2021	\$ 33.98	\$ 33.98	2	0 \$	33.98
FLORIDA AVENUE ELEM	SAMSClub #6220	SLIDELL, LA 704600000	10/21/2021	10/22/2021	\$ 58.62	\$ 58.62	0	0 \$	-
FLORIDA AVENUE ELEM	SAMSClub #6220	SLIDELL, LA 704600000	10/21/2021	10/22/2021	\$ 103.86	\$ 103.86	0	0 \$	-
FLORIDA AVENUE ELEM	PIZZA HUT 034282	SLIDELL, LA 704580000	10/22/2021	10/25/2021	\$ 23.97	\$ 23.97	0	0 \$	-
FLORIDA AVENUE ELEM	SAMSClub #6220	SLIDELL, LA 704600000	10/25/2021	10/26/2021	\$ 353.33	\$ 353.33	0	0 \$	-
FLORIDA AVENUE ELEM	AMAZON.COM 2Y2Y17272	AMZN.COM/BILL, WA 981090000	10/26/2021	10/27/2021	\$ 12.87	\$ 12.87	11	0 \$	12.87
FLORIDA AVENUE ELEM	HOBBY-LOBBY #0145	SLIDELL, LA 704580000	10/28/2021	11/1/2021	\$ 11.32	\$ 11.32	0	0 \$	-
FLORIDA AVENUE ELEM	SAMSClub #6220	SLIDELL, LA 704600000	11/4/2021	11/5/2021	\$ 95.64	\$ 95.64	0	0 \$	-
FLORIDA AVENUE ELEM	SAMSClub #6220	SLIDELL, LA 704600000	11/4/2021	11/5/2021	\$ 698.88	\$ 698.88	0	0 \$	-

Cardholder Name	Merchant	Merchant Location	Date Occurr	Date Posted	Original Amc	Settlement / Purch. Description	Purch. Quan	Purch. Unit	Purch. Extended Amount
FLORIDA AVENUE ELEM	WM SUPERCENTER #2665	SLIDELL, LA 704600000	11/4/2021	11/5/2021	\$ 91.99	\$ 91.99	0	0 \$	-
FLORIDA AVENUE ELEM	SAMS CLUB #6220	SLIDELL, LA 704600000	11/10/2021	11/11/2021	\$ 613.82	\$ 613.82	0	0 \$	-
FLORIDA AVENUE ELEM	SAMS CLUB #6220	SLIDELL, LA 704600000	11/10/2021	11/11/2021	\$ 39.82	\$ 39.82	0	0 \$	-
FLORIDA AVENUE ELEM	AUTO PAYMENT DEDUCTION	, 000000000	11/12/2021	11/12/2021	\$ (3,636.18)	\$ (3,636.18)	0	0 \$	-
FLORIDA AVENUE ELEM	WM SUPERCENTER #2665	SLIDELL, LA 704600000	11/12/2021	11/15/2021	\$ 19.90	\$ 19.90	0	0 \$	-
FLORIDA AVENUE ELEM	WM SUPERCENTER #2665	SLIDELL, LA 704600000	11/16/2021	11/17/2021	\$ 150.92	\$ 150.92	0	0 \$	-
FLORIDA AVENUE ELEM	SAMS CLUB #6220	SLIDELL, LA 704600000	11/17/2021	11/18/2021	\$ 294.56	\$ 294.56	0	0 \$	-
FLORIDA AVENUE ELEM	WAL-MART #2665	SLIDELL, LA 704600000	11/17/2021	11/18/2021	\$ 149.98	\$ 149.98	0	0 \$	-
FLORIDA AVENUE ELEM	MCDONALD'S F29919	SLIDELL, LA 704580000	11/18/2021	11/19/2021	\$ 62.48	\$ 62.48	0	0 \$	-
FLORIDA AVENUE ELEM	HOBBY-LOBBY #0145	SLIDELL, LA 704580000	11/18/2021	11/22/2021	\$ 50.32	\$ 50.32	0	0 \$	-
FLORIDA AVENUE ELEM	AMZN MKTP US BNB6C70813	AMZN.COM/BILL, WA 981090000	11/24/2021	11/24/2021	\$ 150.72	\$ 150.72	12	0 \$	150.72
FLORIDA AVENUE ELEM	AMZN MKTP US DB3P82US3	AMZN.COM/BILL, WA 981090000	11/23/2021	11/24/2021	\$ 39.98	\$ 39.98	1	0 \$	39.98
FLORIDA AVENUE ELEM	MICHAEL'S STORES 1061	SLIDELL, LA 704580000	12/3/2021	12/6/2021	\$ 63.56	\$ 63.56	0	0 \$	-
FLORIDA AVENUE ELEM	WAL-MART #2665	SLIDELL, LA 704600000	12/3/2021	12/6/2021	\$ 93.56	\$ 93.56	0	0 \$	-
FLORIDA AVENUE ELEM	WALGREEN'S #4007	SLIDELL, LA 704580000	12/6/2021	12/7/2021	\$ 342.54	\$ 342.54	0	0 \$	-
FLORIDA AVENUE ELEM	DOLLAR TREE	SLIDELL, LA 704610000	12/8/2021	12/9/2021	\$ 38.00	\$ 38.00	0	0 \$	-
FLORIDA AVENUE ELEM	DOLLAR TREE	SLIDELL, LA 704580000	12/8/2021	12/9/2021	\$ 26.00	\$ 26.00	0	0 \$	-
FLORIDA AVENUE ELEM	WAL-MART #6577	SLIDELL, LA 704580000	12/8/2021	12/9/2021	\$ 41.82	\$ 41.82	0	0 \$	-
FLORIDA AVENUE ELEM	AUTO PAYMENT DEDUCTION	, 000000000	12/10/2021	12/10/2021	\$ (1,572.50)	\$ (1,572.50)	0	0 \$	-
FLORIDA AVENUE ELEM	CREOLE BAGELRY	SLIDELL, LA 704580000	12/8/2021	12/10/2021	\$ 108.08	\$ 108.08	0	0 \$	-
FLORIDA AVENUE ELEM	DOLLAR TREE	SLIDELL, LA 704610000	12/9/2021	12/10/2021	\$ 72.00	\$ 72.00	0	0 \$	-
FLORIDA AVENUE ELEM	DOLLAR TREE	SLIDELL, LA 704600000	12/9/2021	12/10/2021	\$ 23.00	\$ 23.00	0	0 \$	-
FLORIDA AVENUE ELEM	AMZN MKTP US F64NB0QP3	AMZN.COM/BILL, WA 981090000	12/11/2021	12/13/2021	\$ 21.95	\$ 21.95	1	0 \$	21.95
FLORIDA AVENUE ELEM	DOLLAR TREE	SLIDELL, LA 704600000	12/10/2021	12/13/2021	\$ 7.00	\$ 7.00	0	0 \$	-
FLORIDA AVENUE ELEM	PARTY CITY 1047	SLIDELL, LA 704600000	12/10/2021	12/13/2021	\$ 93.58	\$ 93.58	0	0 \$	-
FLORIDA AVENUE ELEM	WM SUPERCENTER #2665	SLIDELL, LA 704600000	12/10/2021	12/13/2021	\$ 95.81	\$ 95.81	0	0 \$	-
FLORIDA AVENUE ELEM	WAL-MART #2665	SLIDELL, LA 704600000	12/13/2021	12/14/2021	\$ 17.97	\$ 17.97	0	0 \$	-
FLORIDA AVENUE ELEM	DOMINO'S 5217	SLIDELL, LA 704580000	12/15/2021	12/16/2021	\$ 74.94	\$ 74.94	0	0 \$	-
FLORIDA AVENUE ELEM	WAL-MART #6577	SLIDELL, LA 704580000	12/16/2021	12/17/2021	\$ 39.56	\$ 39.56	0	0 \$	-
FOLSOM ELEMENTARY	USPS PO 2130810440	FOLSOM, LA 704370000	7/23/2021	7/26/2021	\$ 206.40	\$ 206.40	115	0.36 \$	41.40
FOLSOM ELEMENTARY	USPS PO 2130810440	FOLSOM, LA 704370000	7/23/2021	7/26/2021	\$ 206.40	\$ -	3	55 \$	165.00
FOLSOM ELEMENTARY	AMZN MKTP US 2P1I55EQ1	AMZN.COM/BILL, WA 981090000	7/29/2021	7/29/2021	\$ 10.99	\$ 10.99	1	0 \$	10.99
FOLSOM ELEMENTARY	GENES TIRE PROS	FOLSOM, LA 704370000	8/3/2021	8/4/2021	\$ 33.90	\$ 33.90	0	0 \$	-
FOLSOM ELEMENTARY	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	8/4/2021	8/5/2021	\$ (10.99)	\$ (10.99)	0	0 \$	-
FOLSOM ELEMENTARY	AMZN MKTP US 2P9XB1E92	AMZN.COM/BILL, WA 981090000	8/5/2021	8/5/2021	\$ 14.90	\$ 14.90	1	0 \$	14.90
FOLSOM ELEMENTARY	HONEYBAKED HAM OF COVI	COVINGTON, LA 704330000	8/5/2021	8/9/2021	\$ 592.68	\$ 592.68	0	0 \$	-
FOLSOM ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2021	8/12/2021	\$ (255.20)	\$ (255.20)	0	0 \$	-
FOLSOM ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	9/10/2021	9/10/2021	\$ (592.68)	\$ (592.68)	0	0 \$	-
FOLSOM ELEMENTARY	AMZN MKTP US 2C2HW8B01	AMZN.COM/BILL, WA 981090000	9/29/2021	9/29/2021	\$ 55.08	\$ 55.08	2	0 \$	55.08
FOLSOM ELEMENTARY	ACTIONYCR.ORG	SAN FRANCISCO, CA 941580000	9/29/2021	9/30/2021	\$ 65.00	\$ 65.00	0	0 \$	-
FOLSOM ELEMENTARY	POSITIVE PROMOTIONS	800-635-2666, NY 117880000	10/5/2021	10/6/2021	\$ 279.47	\$ 279.47	1	0 \$	15.95
FOLSOM ELEMENTARY	SAMSClub #4874	COVINGTON, LA 704330000	10/7/2021	10/8/2021	\$ 161.78	\$ 161.78	0	0 \$	-
FOLSOM ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2021	10/12/2021	\$ (120.08)	\$ (120.08)	0	0 \$	-
FOLSOM ELEMENTARY	FOLSOM HARDWARE	FOLSOM, LA 704370000	10/11/2021	10/13/2021	\$ (27.43)	\$ (27.43)	0	0 \$	-
FOLSOM ELEMENTARY	FOLSOM HARDWARE	FOLSOM, LA 704370000	10/11/2021	10/13/2021	\$ 25.12	\$ 25.12	0	0 \$	-
FOLSOM ELEMENTARY	FOLSOM HARDWARE	FOLSOM, LA 704370000	10/11/2021	10/13/2021	\$ 27.43	\$ 27.43	0	0 \$	-
FOLSOM ELEMENTARY	AMZN MKTP US 276CQ4KW0	AMZN.COM/BILL, WA 981090000	10/13/2021	10/14/2021	\$ 339.90	\$ 339.90	10	0 \$	339.90
FOLSOM ELEMENTARY	WEST MUSIC CATALOG	CORALVILLE, IA 522410000	10/12/2021	10/14/2021	\$ 411.50	\$ 411.50	20	0 \$	56.00
FOLSOM ELEMENTARY	WEST MUSIC CATALOG	CORALVILLE, IA 522410000	10/12/2021	10/14/2021	\$ 411.50	\$ -	1	0 \$	322.00
FOLSOM ELEMENTARY	WEST MUSIC CATALOG	CORALVILLE, IA 522410000	10/12/2021	10/14/2021	\$ 411.50	\$ -	10	0 \$	33.50
FOLSOM ELEMENTARY	AMZN MKTP US 276ET5RC2	AMZN.COM/BILL, WA 981090000	10/19/2021	10/19/2021	\$ 116.82	\$ 116.82	3	0 \$	59.85
FOLSOM ELEMENTARY	AMZN MKTP US 276ET5RC2	AMZN.COM/BILL, WA 981090000	10/19/2021	10/19/2021	\$ 116.82	\$ -	3	0 \$	56.97
FOLSOM ELEMENTARY	AMAZON.COM 2Y35S0761	AMZN.COM/BILL, WA 981090000	10/23/2021	10/25/2021	\$ 59.85	\$ 59.85	1	0 \$	19.95
FOLSOM ELEMENTARY	AMAZON.COM 2Y35S0761	AMZN.COM/BILL, WA 981090000	10/23/2021	10/25/2021	\$ 59.85	\$ -	2	0 \$	39.90
FOLSOM ELEMENTARY	MAINS MARKET	FOLSOM, LA 704370000	10/22/2021	10/25/2021	\$ 137.77	\$ 137.77	0	0 \$	-
FOLSOM ELEMENTARY	IN THE LITTLE SIGN CO	800-8296096, FL 341120000	10/25/2021	10/26/2021	\$ 200.00	\$ 200.00	0	0 \$	-
FOLSOM ELEMENTARY	AMZN MKTP US PB8A6O0E3	AMZN.COM/BILL, WA 981090000	10/28/2021	10/29/2021	\$ 108.00	\$ 108.00	3	0 \$	108.00
FOLSOM ELEMENTARY	SAMS CLUB #4874	COVINGTON, LA 704330000	11/4/2021	11/5/2021	\$ 125.62	\$ 125.62	0	0 \$	-
FOLSOM ELEMENTARY	WAL-MART #3042	COVINGTON, LA 704330000	11/9/2021	11/10/2021	\$ 30.64	\$ 30.64	0	0 \$	-
FOLSOM ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	11/12/2021	11/12/2021	\$ (1,965.83)	\$ (1,965.83)	0	0 \$	-
FOLSOM ELEMENTARY	PLANK ROAD PUBLISHING	TEL4147905210, WI 532260000	11/10/2021	11/12/2021	\$ 54.95	\$ 54.95	1	0 \$	54.95
FOLSOM ELEMENTARY	SAMSClub #4874	COVINGTON, LA 704330000	11/11/2021	11/12/2021	\$ 137.54	\$ 137.54	0	0 \$	-
FOLSOM ELEMENTARY	WM SUPERCENTER #3042	COVINGTON, LA 704330000	11/11/2021	11/15/2021	\$ (16.64)	\$ (16.64)	0	0 \$	-
FOLSOM ELEMENTARY	FOLSOM HARDWARE	FOLSOM, LA 704370000	11/17/2021	11/19/2021	\$ 43.97	\$ 43.97	0	0 \$	-
FOLSOM ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	12/10/2021	12/10/2021	\$ (250.46)	\$ (250.46)	0	0 \$	-
FOLSOM ELEMENTARY	DOLLAR-GENERAL #9739	FOLSOM, LA 704370000	12/13/2021	12/14/2021	\$ 19.75	\$ 19.75	0	0 \$	-
FOLSOM ELEMENTARY	WINN-DIXIE #1448	COVINGTON, LA 704330000	12/13/2021	12/14/2021	\$ 61.89	\$ 61.89	0	0 \$	-
FOLSOM ELEMENTARY	DONUT STOP OF FOLSOM L	FOLSOM, LA 704370000	12/17/2021	12/20/2021	\$ 28.17	\$ 28.17	0	0 \$	-
FOLSOM JUNIOR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2021	7/12/2021	\$ (407.72)	\$ (407.72)	0	0 \$	-
FOLSOM JUNIOR HIGH	CORE FEED LLC	FOLSOM, LA 704370000	7/26/2021	7/27/2021	\$ 38.97	\$ 38.97	0	0 \$	-
FOLSOM JUNIOR HIGH	USPS PO 2130810440	FOLSOM, LA 704370000	7/27/2021	7/28/2021	\$ 80.30	\$ 80.30	2	.36 \$	72.00
FOLSOM JUNIOR HIGH	USPS PO 2130810440	FOLSOM, LA 704370000	7/27/2021	7/28/2021	\$ 80.30	\$ -	1	4.15 \$	4.15
FOLSOM JUNIOR HIGH	USPS PO 2130810440	FOLSOM, LA 704370000	7/27/2021	7/28/2021	\$ 80.30	\$ -	1	4.15 \$	4.15
FOLSOM JUNIOR HIGH	AMZN MKTP US 2E4824YF2	AMZN.COM/BILL, WA 981090000	7/31/2021	8/2/2021	\$ 135.90	\$ 135.90	2	0 \$	59.98
FOLSOM JUNIOR HIGH	AMZN MKTP US 2E4824YF2	AMZN.COM/BILL, WA 981090000	7/31/2021	8/2/2021	\$ 135.90	\$ -	2	0 \$	57.00
FOLSOM JUNIOR HIGH	AMZN MKTP US 2E4824YF2	AMZN.COM/BILL, WA 981090000	7/31/2021	8/2/2021	\$ 135.90	\$ -	1	0 \$	18.92
FOLSOM JUNIOR HIGH	SAMS CLUB #4874	COVINGTON, LA 704330000	8/2/2021	8/3/2021	\$ 55.35	\$ 55.35	0	0 \$	-
FOLSOM JUNIOR HIGH	AMZN MKTP US 2P1WT0YN0	AMZN.COM/BILL, WA 981090000	8/10/2021	8/11/2021	\$ 39.97	\$ 39.97	1	0 \$	39.97
FOLSOM JUNIOR HIGH	AMZN MKTP US 2P7D71QV2	AMZN.COM/BILL, WA 981090000	8/11/2021	8/11/2021	\$ 111.47	\$ 111.47	1	0 \$	26.50
FOLSOM JUNIOR HIGH	AMZN MKTP US 2P7D71QV2	AMZN.COM/BILL, WA 981090000	8/11/2021	8/11/2021	\$ 111.47	\$ -	1	0 \$	13.99
FOLSOM JUNIOR HIGH	AMZN MKTP US 2P7D71QV2	AMZN.COM/BILL, WA 981090000	8/11/2021	8/11/2021	\$ 111.47	\$ -	1	0 \$	45.99
FOLSOM JUNIOR HIGH	AMZN MKTP US 2P7D71QV2	AMZN.COM/BILL, WA 981090000	8/11/2021	8/11/2021	\$ 111.47	\$ -	1	0 \$	24.99
FOLSOM JUNIOR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2021	8/12/2021	\$ (310.52)	\$ (310.52)	0	0 \$	-
FOLSOM JUNIOR HIGH	FOLSOM HARDWARE	FOLSOM, LA 704370000	8/11/2021	8/13/2021	\$ 84.60	\$ 84.60	0	0 \$	-
FOLSOM JUNIOR HIGH	WAL-MART #0541	COVINGTON, LA 704330000	8/12/2021	8/13/2021	\$ 115.20	\$ 115.20	0	0 \$	-
FOLSOM JUNIOR HIGH	DOLLAR-GENERAL #9739	FOLSOM, LA 704370000	8/13/2021	8/16/2021	\$ 12.00	\$ 12.00	0	0 \$	-

Cardholder Name	Merchant	Merchant Location	Date Occurs	Date Posted	Original Amc	Settlement / Purch. Description	Purch. Quan	Purch. Unit	Purch. Extended Amount
FOLSOM JUNIOR HIGH	FAMILY DOLLAR #11097	FOLSOM, LA 704370000	8/13/2021	8/16/2021	\$ 24.00	\$ 24.00	0	0 \$	-
FOLSOM JUNIOR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	9/10/2021	9/10/2021	\$ (387.24)	\$ (387.24)	0	0 \$	-
FOLSOM JUNIOR HIGH	ACTIONYCR.ORG	SAN FRANCISCO, CA 941580000	9/16/2021	9/17/2021	\$ 40.00	\$ 40.00	0	0 \$	-
FOLSOM JUNIOR HIGH	AMZN MKTP US 2G5W06RS1	AMZN.COM/BILL, WA 981090000	9/20/2021	9/20/2021	\$ 126.99	\$ 126.99 CARGOSMART Aluminum Straight Fixed	1	0 \$	97.00
FOLSOM JUNIOR HIGH	AMZN MKTP US 2G5W06RS1	AMZN.COM/BILL, WA 981090000	9/20/2021	9/20/2021	\$ 126.99	\$ - (2-Pack) AR-PRO 10"x2" Flat Free	1	0 \$	29.99
FOLSOM JUNIOR HIGH	AMZN MKTP US 2G8620AS2	AMZN.COM/BILL, WA 981090000	9/17/2021	9/20/2021	\$ 36.05	\$ 36.05 Red Go Team - We are Number 1 Tempo	4	0 \$	36.04
FOLSOM JUNIOR HIGH	SAMS CLUB #4874	COVINGTON, LA 704330000	9/20/2021	9/21/2021	\$ 263.22	\$ 263.22	0	0 \$	-
FOLSOM JUNIOR HIGH	SAMS CLUB #4874	COVINGTON, LA 704330000	9/20/2021	9/21/2021	\$ 48.92	\$ 48.92	0	0 \$	-
FOLSOM JUNIOR HIGH	AMZN MKTP US 2C20N0CQ0	AMZN.COM/BILL, WA 981090000	9/22/2021	9/23/2021	\$ 52.58	\$ 52.58 VP Small Engine Fuels 6238 Ethanol-	1	0 \$	52.58
FOLSOM JUNIOR HIGH	SAMSCLUB #4874	COVINGTON, LA 704330000	9/27/2021	9/28/2021	\$ 79.28	\$ 79.28	0	0 \$	-
FOLSOM JUNIOR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2021	10/12/2021	\$ (647.04)	\$ (647.04)	0	0 \$	-
FOLSOM JUNIOR HIGH	VISTAPR VISTAPRINT.COM	866-8936743, MA 024510000	10/14/2021	10/15/2021	\$ 87.20	\$ 87.20	0	0 \$	-
FOLSOM JUNIOR HIGH	AMZN MKTP US 2Y2H3F3F31	AMZN.COM/BILL, WA 981090000	10/15/2021	10/18/2021	\$ 68.97	\$ 68.97 Pickle Hydrate Shot for Cramps Reli	3	0 \$	68.97
FOLSOM JUNIOR HIGH	AMZN MKTP US 2Y5B28L31	AMZN.COM/BILL, WA 981090000	10/16/2021	10/18/2021	\$ 97.05	\$ 97.05 1 Inch Honor Society Lapel Pin - Pa	3	0 \$	97.05
FOLSOM JUNIOR HIGH	AMZN MKTP US 2Y5H94GX1	AMZN.COM/BILL, WA 981090000	10/19/2021	10/20/2021	\$ 89.98	\$ 89.98 TCDesignerProducts Student Council	2	0 \$	89.98
FOLSOM JUNIOR HIGH	AMZN MKTP US 2Y2SH3EL2	AMZN.COM/BILL, WA 981090000	10/22/2021	10/25/2021	\$ 144.08	\$ 144.08 Ryobi 40V Battery and Charger Kit 4	1	0 \$	144.08
FOLSOM JUNIOR HIGH	SAMSCLUB.COM	888-746-7726, AR 727120000	10/19/2021	10/25/2021	\$ 26.92	\$ 26.92	0	0 \$	-
FOLSOM JUNIOR HIGH	AMZN MKTP US 2Q01Y1ID3	AMZN.COM/BILL, WA 981090000	10/26/2021	10/27/2021	\$ 121.00	\$ 121.00 Ryobi 40V 4.0 Ah Lithium-Ion Batter	1	0 \$	121.00
FOLSOM JUNIOR HIGH	AMZN MKTP US 2Y35U27G2	AMZN.COM/BILL, WA 981090000	10/27/2021	10/27/2021	\$ 160.94	\$ 160.94 RYOBI 40-Volt VacAttack Lithium-Ion	1	0 \$	160.94
FOLSOM JUNIOR HIGH	SANDY HOOK PROMISE FOU	203-3049780, CT 064700000	10/26/2021	10/28/2021	\$ 180.00	\$ 180.00	0	0 \$	-
FOLSOM JUNIOR HIGH	AMAZON.COM PUS3E52S83	AMZN.COM/BILL, WA 981090000	11/5/2021	11/8/2021	\$ 19.02	\$ 19.02 Avery Matte White Round Labels with	1	0 \$	19.02
FOLSOM JUNIOR HIGH	AMZN MKTP US AR2C20243	AMZN.COM/BILL, WA 981090000	11/6/2021	11/8/2021	\$ 17.85	\$ 17.85 Cute Tree Leaf Sticky Notes/Paper M	1	0 \$	17.85
FOLSOM JUNIOR HIGH	AMZN MKTP US RR4G31FK3	AMZN.COM/BILL, WA 981090000	11/7/2021	11/8/2021	\$ 71.85	\$ 71.85 AdirOffice Wall Mountable Steel Sug	1	0 \$	27.89
FOLSOM JUNIOR HIGH	AMZN MKTP US RR4G31FK3	AMZN.COM/BILL, WA 981090000	11/7/2021	11/8/2021	\$ 71.85	\$ - Oh! Nuts Hard Candy Lollipops in Gr	4	0 \$	43.96
FOLSOM JUNIOR HIGH	AMZN MKTP US Z405771A3	AMZN.COM/BILL, WA 981090000	11/8/2021	11/9/2021	\$ 11.98	\$ 11.98 500 Labels 3-1/2" x 2-3/8" Hello My	1	0 \$	11.98
FOLSOM JUNIOR HIGH	CUSTOMINK LLC	8002934232, VA 220310000	11/9/2021	11/10/2021	\$ 986.01	\$ 986.01 HANES AUTHENTIC T-SHIRT CAROLIN...	64	0 \$	944.00
FOLSOM JUNIOR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	11/12/2021	11/12/2021	\$ (976.14)	\$ (976.14)	0	0 \$	-
FOLSOM JUNIOR HIGH	AMZN MKTP US V744858Z3	AMZN.COM/BILL, WA 981090000	12/4/2021	12/6/2021	\$ 98.50	\$ 98.50 RIDGID 12 Gal. 5.0-Peak HP Wet Dry	1	0 \$	98.50
FOLSOM JUNIOR HIGH	SAMSCLUB.COM	888-746-7726, AR 727120000	12/1/2021	12/6/2021	\$ 90.58	\$ 90.58	0	0 \$	-
FOLSOM JUNIOR HIGH	SAMSCLUB.COM	888-746-7726, AR 727120000	12/3/2021	12/6/2021	\$ 75.04	\$ 75.04	0	0 \$	-
FOLSOM JUNIOR HIGH	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	12/10/2021	12/10/2021	\$ (89.98)	\$ (89.98)	0	0 \$	-
FOLSOM JUNIOR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	12/10/2021	12/10/2021	\$ (1,106.71)	\$ (1,106.71)	0	0 \$	-
FOLSOM JUNIOR HIGH	GIDDY UP FOLSOM	FOLSOM, LA 704370000	12/14/2021	12/15/2021	\$ 85.24	\$ 85.24	0	0 \$	-
FOLSOM JUNIOR HIGH	OLIVE GARDEN 0021817	COVINGTON, LA 704330000	12/13/2021	12/15/2021	\$ 149.14	\$ 149.14	0	0 \$	-
FOLSOM JUNIOR HIGH	SAMSCLUB.COM	888-746-7726, AR 727120000	12/15/2021	12/20/2021	\$ 148.04	\$ 148.04	0	0 \$	-
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2021	7/12/2021	\$ (108.84)	\$ (108.84)	0	0 \$	-
FONTAINEBLEAU HIGH	IN LOUISIANA HIGH SCH	225-2965882, LA 708160000	8/26/2021	8/27/2021	\$ 1,728.97	\$ 1,728.97	0	0 \$	-
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	, 000000000	9/10/2021	9/10/2021	\$ (1,728.97)	\$ (1,728.97)	0	0 \$	-
FONTAINEBLEAU HIGH	SHIRTSPLACE.COM	8772857606, WA 986420000	10/4/2021	10/5/2021	\$ 5,483.47	\$ 5,483.47	0	0 \$	-
FONTAINEBLEAU HIGH	NAPA OF MANDEVILLE	MANDEVILLE, LA 704480000	10/7/2021	10/8/2021	\$ 250.88	\$ 250.88	0	0 \$	-
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2021	10/12/2021	\$ (5,483.47)	\$ (5,483.47)	0	0 \$	-
FONTAINEBLEAU HIGH	DRAMATIC PUBLISHING CO	8153387170, IL 600980000	10/26/2021	10/27/2021	\$ 491.79	\$ 491.79	0	0 \$	-
FONTAINEBLEAU HIGH	LOWES #01698	COVINGTON, LA 704330000	10/27/2021	10/28/2021	\$ 220.86	\$ 220.86 12X50 SMALL CUSH WRAP	1	10.98 \$	10.98
FONTAINEBLEAU HIGH	LOWES #01698	COVINGTON, LA 704330000	10/27/2021	10/28/2021	\$ 220.86	\$ - FLEXON SUPREME DUTY 100FT HOSE	3	54.98 \$	164.94
FONTAINEBLEAU HIGH	LOWES #01698	COVINGTON, LA 704330000	10/27/2021	10/28/2021	\$ 220.86	\$ - ORBIT PRO FRONT TRIGGER(-1137715	2	14.98 \$	29.96
FONTAINEBLEAU HIGH	LOWES #01698	COVINGTON, LA 704330000	10/27/2021	10/28/2021	\$ 220.86	\$ - DW 9IN 6TPI RECIP BLD 5 CT	1	14.98 \$	14.98
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	10/28/2021	10/29/2021	\$ 289.14	\$ 289.14	0	0 \$	-
FONTAINEBLEAU HIGH	UDA CAMPS & COMPETITIO	MEMPHIS, TN 381150000	11/4/2021	11/5/2021	\$ 800.00	\$ 800.00	0	0 \$	-
FONTAINEBLEAU HIGH	SOUTHWES 5269903563023	800-435-9792, TX 752350000	11/4/2021	11/8/2021	\$ 500.00	\$ 500.00	0	0 \$	-
FONTAINEBLEAU HIGH	IN LOUISIANA HIGH SCH	225-2965882, LA 708160000	11/8/2021	11/9/2021	\$ 123.73	\$ 123.73	0	0 \$	-
FONTAINEBLEAU HIGH	IN LOUISIANA HIGH SCH	225-2965882, LA 708160000	11/8/2021	11/9/2021	\$ 72.28	\$ 72.28	0	0 \$	-
FONTAINEBLEAU HIGH	IN LOUISIANA HIGH SCH	225-2965882, LA 708160000	11/8/2021	11/9/2021	\$ 108.30	\$ 108.30	0	0 \$	-
FONTAINEBLEAU HIGH	IN LOUISIANA HIGH SCH	225-2965882, LA 708160000	11/8/2021	11/9/2021	\$ 72.28	\$ 72.28	0	0 \$	-
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	, 000000000	11/12/2021	11/12/2021	\$ (2,052.67)	\$ (2,052.67)	0	0 \$	-
FONTAINEBLEAU HIGH	TITAN DISTRIBUTORS INC	800-6058241, TN 381250000	11/12/2021	11/15/2021	\$ 139.99	\$ 139.99	0	0 \$	-
FONTAINEBLEAU HIGH	TITAN DISTRIBUTORS INC	800-6058241, TN 381250000	11/12/2021	11/15/2021	\$ 139.99	\$ 139.99	0	0 \$	-
FONTAINEBLEAU HIGH	TITAN DISTRIBUTORS INC	800-6058241, TN 381250000	11/12/2021	11/15/2021	\$ 139.99	\$ 139.99	0	0 \$	-
FONTAINEBLEAU HIGH	TITAN DISTRIBUTORS INC	800-6058241, TN 381250000	11/12/2021	11/15/2021	\$ 139.99	\$ 139.99	0	0 \$	-
FONTAINEBLEAU HIGH	TITAN DISTRIBUTORS INC	800-6058241, TN 381250000	11/12/2021	11/15/2021	\$ 89.99	\$ 89.99	0	0 \$	-
FONTAINEBLEAU HIGH	TITAN DISTRIBUTORS INC	800-6058241, TN 381250000	11/12/2021	11/15/2021	\$ 89.99	\$ 89.99	0	0 \$	-
FONTAINEBLEAU HIGH	MCDONALD'S F21996	SLIDELL, LA 704600000	11/16/2021	11/17/2021	\$ 110.25	\$ 110.25	0	0 \$	-
FONTAINEBLEAU HIGH	UCA CAMPS & COMPETITIO	MEMPHIS, TN 381150000	11/16/2021	11/18/2021	\$ 6,288.68	\$ 6,288.68	0	0 \$	-
FONTAINEBLEAU HIGH	SAMS CLUB #4874	COVINGTON, LA 704330000	11/29/2021	11/30/2021	\$ 3.48	\$ 3.48	0	0 \$	-
FONTAINEBLEAU HIGH	WAL-MART #0641	COVINGTON, LA 704330000	11/29/2021	11/30/2021	\$ 128.12	\$ 128.12	0	0 \$	-
FONTAINEBLEAU HIGH	MEARS CONNECT	4072540610, FL 328060000	12/3/2021	12/6/2021	\$ 585.00	\$ 585.00 PUDATE: FEB-09-2022 10:20PM	1	0 \$	117.00
FONTAINEBLEAU HIGH	MEARS CONNECT	4072540610, FL 328060000	12/3/2021	12/6/2021	\$ 585.00	\$ - DO: LAKE BUENA VISTA FL	1	0 \$	117.00
FONTAINEBLEAU HIGH	MEARS CONNECT	4072540610, FL 328060000	12/3/2021	12/6/2021	\$ 585.00	\$ - PU: MCO	1	0 \$	117.00
FONTAINEBLEAU HIGH	MEARS CONNECT	4072540610, FL 328060000	12/3/2021	12/6/2021	\$ 585.00	\$ - RES#: RES# 138852*	1	0 \$	117.00
FONTAINEBLEAU HIGH	MEARS CONNECT	4072540610, FL 328060000	12/3/2021	12/6/2021	\$ 585.00	\$ - SHANNON USEY	1	0 \$	117.00
FONTAINEBLEAU HIGH	IN LOUISIANA HIGH SCH	225-2965882, LA 708160000	12/6/2021	12/7/2021	\$ 51.70	\$ 51.70	0	0 \$	-
FONTAINEBLEAU HIGH	SOUTHWES 5260219758265	800-435-9792, TX 752350000	12/7/2021	12/8/2021	\$ (500.00)	\$ (500.00)	0	0 \$	-
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	, 000000000	12/10/2021	12/10/2021	\$ (8,147.06)	\$ (8,147.06)	0	0 \$	-
FONTAINEBLEAU HIGH	SQ OPERATION LIFE SAV	GOSQ.COM, LA 708170000	12/14/2021	12/15/2021	\$ 408.00	\$ 408.00	0	0 \$	-
FONTAINEBLEAU HIGH	UDA CAMPS & COMPETITIO	MEMPHIS, TN 381150000	12/17/2021	12/20/2021	\$ 532.00	\$ 532.00	0	0 \$	-
FONTAINEBLEAU HIGH	DISCOUNTMUGS.COM	MEDLEY, FL 331780000	7/13/2021	7/14/2021	\$ 220.50	\$ 220.50	0	0 \$	-
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2021	8/12/2021	\$ (220.50)	\$ (220.50)	0	0 \$	-
FONTAINEBLEAU HIGH	NFHS LEARN.COM COURSE	3179726900, IN 462040000	8/25/2021	8/26/2021	\$ 140.00	\$ 140.00	0	0 \$	-
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	, 000000000	9/10/2021	9/10/2021	\$ (140.00)	\$ (140.00)	0	0 \$	-
FONTAINEBLEAU HIGH	UCA CAMPS & COMPETITIO	MEMPHIS, TN 381150000	9/16/2021	9/20/2021	\$ 312.00	\$ 312.00	0	0 \$	-
FONTAINEBLEAU HIGH	BRODER BROS., CO	8005234585, PA 190530000	9/21/2021	9/21/2021	\$ 710.08	\$ 710.08	0	0 \$	-
FONTAINEBLEAU HIGH	F & M EXPRESSIONS	201-7014406, VA 229420000	9/22/2021	9/24/2021	\$ 375.00	\$ 375.00	0	0 \$	-
FONTAINEBLEAU HIGH	ANTHEM SCREEN PRINTING	4154005466, CA 940800000	10/5/2021	10/6/2021	\$ 799.98	\$ 799.98	0	0 \$	-
FONTAINEBLEAU HIGH	ACTIONYCR.ORG	SAN FRANCISCO, CA 941580000	10/6/2021	10/7/2021	\$ 150.00	\$ 150.00	0	0 \$	-
FONTAINEBLEAU HIGH	NFHS LEARN.COM COURSE	3179726900, IN 462040000	10/8/2021	10/11/2021	\$ 280.00	\$ 280.00	0	0 \$	-
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2021	10/12/2021	\$ (1,397.08)	\$ (1,397.08)	0	0 \$	-
FONTAINEBLEAU HIGH	BRODER BROS., CO	8005234585, PA 190530000	10/12/2021	10/12/2021	\$ 60.00	\$ 60.00	0	0 \$	-

Cardholder Name	Merchant	Merchant Location	Date Occurrs	Date Posted	Original Amc	Settlement / Purch. Description	Purch. Quan	Purch. Unit	Purch. Extended Amount
FONTAINEBLEAU HIGH	BRODER BROS., CO	8005234585, PA 190530000	10/12/2021	10/12/2021	\$ 169.36	\$ 169.36	0	0 \$	-
FONTAINEBLEAU HIGH	SHIRTSPACE.COM	8772857606, WA 986420000	10/11/2021	10/12/2021	\$ 14.95	\$ 14.95	0	0 \$	-
FONTAINEBLEAU HIGH	SHIRTSPACE.COM	8772857606, WA 986420000	10/14/2021	10/15/2021	\$ 347.28	\$ 347.28	0	0 \$	-
FONTAINEBLEAU HIGH	ANTHEM SCREEN PRINTING	4154005466, CA 940800000	10/19/2021	10/20/2021	\$ 209.97	\$ 209.97	0	0 \$	-
FONTAINEBLEAU HIGH	BRODER BROS., CO	8005234585, PA 190530000	10/23/2021	10/25/2021	\$ 2.50	\$ 2.50	0	0 \$	-
FONTAINEBLEAU HIGH	BRODER BROS., CO	8005234585, PA 190530000	10/23/2021	10/25/2021	\$ 122.76	\$ 122.76	0	0 \$	-
FONTAINEBLEAU HIGH	BRODER BROS., CO	8005234585, PA 190530000	10/22/2021	10/26/2021	\$ (2.50)	\$ (2.50)	0	0 \$	-
FONTAINEBLEAU HIGH	BRODER BROS., CO	8005234585, PA 190530000	10/26/2021	10/26/2021	\$ 59.04	\$ 59.04	0	0 \$	-
FONTAINEBLEAU HIGH	SHIRTSPACE.COM	8772857606, WA 986420000	10/27/2021	10/28/2021	\$ 86.65	\$ 86.65	0	0 \$	-
FONTAINEBLEAU HIGH	F & M EXPRESSIONS	201-7014406, VA 229420000	10/29/2021	11/1/2021	\$ 622.50	\$ 622.50	0	0 \$	-
FONTAINEBLEAU HIGH	BRODER BROS., CO	8005234585, PA 190530000	11/2/2021	11/2/2021	\$ 122.76	\$ 122.76	0	0 \$	-
FONTAINEBLEAU HIGH	BRODER BROS., CO	8005234585, PA 190530000	11/2/2021	11/2/2021	\$ 38.34	\$ 38.34	0	0 \$	-
FONTAINEBLEAU HIGH	BRODER BROS., CO	8005234585, PA 190530000	11/2/2021	11/2/2021	\$ 12.78	\$ 12.78	0	0 \$	-
FONTAINEBLEAU HIGH	BRODER BROS., CO	8005234585, PA 190530000	11/2/2021	11/2/2021	\$ 309.37	\$ 309.37	0	0 \$	-
FONTAINEBLEAU HIGH	BRODER BROS., CO	8005234585, PA 190530000	11/3/2021	11/3/2021	\$ 92.07	\$ 92.07	0	0 \$	-
FONTAINEBLEAU HIGH	BRODER BROS., CO	8005234585, PA 190530000	11/4/2021	11/4/2021	\$ 211.13	\$ 211.13	0	0 \$	-
FONTAINEBLEAU HIGH	BRODER BROS., CO	8005234585, PA 190530000	11/5/2021	11/5/2021	\$ 415.44	\$ 415.44	0	0 \$	-
FONTAINEBLEAU HIGH	PENN FOSTER	888-427-1000, PA 185150000	11/5/2021	11/5/2021	\$ 25.00	\$ 25.00	0	0 \$	-
FONTAINEBLEAU HIGH	BRODER BROS., CO	8005234585, PA 190530000	11/9/2021	11/9/2021	\$ 5.15	\$ 5.15	0	0 \$	-
FONTAINEBLEAU HIGH	BRODER BROS., CO	8005234585, PA 190530000	11/9/2021	11/9/2021	\$ 53.81	\$ 53.81	0	0 \$	-
FONTAINEBLEAU HIGH	BRODER BROS., CO	8005234585, PA 190530000	11/9/2021	11/9/2021	\$ 158.03	\$ 158.03	0	0 \$	-
FONTAINEBLEAU HIGH	BRODER BROS., CO	8005234585, PA 190530000	11/9/2021	11/9/2021	\$ 316.16	\$ 316.16	0	0 \$	-
FONTAINEBLEAU HIGH	BRODER BROS., CO	8005234585, PA 190530000	11/9/2021	11/9/2021	\$ 107.98	\$ 107.98	0	0 \$	-
FONTAINEBLEAU HIGH	F & M EXPRESSIONS	201-7014406, VA 229420000	11/10/2021	11/11/2021	\$ 255.00	\$ 255.00	0	0 \$	-
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	, 000000000	11/12/2021	11/12/2021	\$ (4,149.38)	\$ (4,149.38)	0	0 \$	-
FONTAINEBLEAU HIGH	SHIRTSPACE.COM	8772857606, WA 986420000	11/15/2021	11/16/2021	\$ 70.79	\$ 70.79	0	0 \$	-
FONTAINEBLEAU HIGH	SHIRTSPACE.COM	8772857606, WA 986420000	11/30/2021	12/1/2021	\$ 685.31	\$ 685.31	0	0 \$	-
FONTAINEBLEAU HIGH	WORKHORSE PRODUCTS	6024372305, AZ 850400000	12/2/2021	12/3/2021	\$ 24.50	\$ 24.50	0	0 \$	-
FONTAINEBLEAU HIGH	SIGNS.COM	8013554124, UT 841040000	12/3/2021	12/6/2021	\$ 26.12	\$ 26.12	1	0 \$	25.08
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	, 000000000	12/10/2021	12/10/2021	\$ (1,676.73)	\$ (1,676.73)	0	0 \$	-
FONTAINEBLEAU HIGH	SHIRTSPACE.COM	8772857606, WA 986420000	12/13/2021	12/14/2021	\$ 671.17	\$ 671.17	0	0 \$	-
FONTAINEBLEAU HIGH	STICKERSBANNERS	8556227272, GA 300970000	12/14/2021	12/15/2021	\$ 99.65	\$ 99.65	0	0 \$	-
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	8/16/2021	8/17/2021	\$ 48.14	\$ 48.14	0	0 \$	-
FONTAINEBLEAU HIGH	NTLREST SERVSAFE	CHICAGO, IL 606060000	8/19/2021	8/20/2021	\$ 840.00	\$ 840.00	0	0 \$	-
FONTAINEBLEAU HIGH	NTLREST SERVSAFE	CHICAGO, IL 606060000	8/19/2021	8/20/2021	\$ 900.00	\$ 900.00	0	0 \$	-
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	8/19/2021	8/20/2021	\$ 108.43	\$ 108.43	0	0 \$	-
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	8/25/2021	8/26/2021	\$ 29.96	\$ 29.96	0	0 \$	-
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	, 000000000	9/10/2021	9/10/2021	\$ (1,926.53)	\$ (1,926.53)	0	0 \$	-
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	9/22/2021	9/23/2021	\$ 4.00	\$ 4.00	0	0 \$	-
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	9/23/2021	9/24/2021	\$ 68.46	\$ 68.46	0	0 \$	-
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	9/27/2021	9/28/2021	\$ 61.02	\$ 61.02	0	0 \$	-
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	9/28/2021	9/29/2021	\$ 94.13	\$ 94.13	0	0 \$	-
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	9/28/2021	9/29/2021	\$ 47.96	\$ 47.96	0	0 \$	-
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	10/5/2021	10/6/2021	\$ 91.54	\$ 91.54	0	0 \$	-
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	10/5/2021	10/6/2021	\$ 223.42	\$ 223.42	0	0 \$	-
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	10/7/2021	10/8/2021	\$ 55.55	\$ 55.55	0	0 \$	-
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2021	10/12/2021	\$ (275.57)	\$ (275.57)	0	0 \$	-
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	COVINGTON, LA 704330000	10/13/2021	10/14/2021	\$ 132.14	\$ 132.14	0	0 \$	-
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	10/14/2021	10/15/2021	\$ 105.97	\$ 105.97	0	0 \$	-
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	10/15/2021	10/18/2021	\$ 7.98	\$ 7.98	0	0 \$	-
FONTAINEBLEAU HIGH	WM SUPERCENTER #3042	COVINGTON, LA 704330000	10/17/2021	10/18/2021	\$ 96.69	\$ 96.69	0	0 \$	-
FONTAINEBLEAU HIGH	WAL-MART #0541	COVINGTON, LA 704330000	10/21/2021	10/22/2021	\$ 93.56	\$ 93.56	0	0 \$	-
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	10/21/2021	10/22/2021	\$ 43.39	\$ 43.39	0	0 \$	-
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	10/21/2021	10/22/2021	\$ 12.00	\$ 12.00	0	0 \$	-
FONTAINEBLEAU HIGH	WAL-MART #3042	COVINGTON, LA 704330000	10/25/2021	10/26/2021	\$ 71.72	\$ 71.72	0	0 \$	-
FONTAINEBLEAU HIGH	WAL-MART #5832	MANDEVILLE, LA 704480000	10/27/2021	10/28/2021	\$ 77.26	\$ 77.26	0	0 \$	-
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	10/27/2021	10/28/2021	\$ 74.67	\$ 74.67	0	0 \$	-
FONTAINEBLEAU HIGH	WAL-MART #5832	MANDEVILLE, LA 704480000	10/28/2021	10/29/2021	\$ 88.85	\$ 88.85	0	0 \$	-
FONTAINEBLEAU HIGH	WM SUPERCENTER #5832	MANDEVILLE, LA 704480000	10/28/2021	10/29/2021	\$ 29.45	\$ 29.45	0	0 \$	-
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	10/29/2021	11/1/2021	\$ 29.52	\$ 29.52	0	0 \$	-
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	10/29/2021	11/1/2021	\$ 6.17	\$ 6.17	0	0 \$	-
FONTAINEBLEAU HIGH	WAL-MART #0541	COVINGTON, LA 704330000	11/2/2021	11/3/2021	\$ 32.02	\$ 32.02	0	0 \$	-
FONTAINEBLEAU HIGH	WAL-MART #5832	MANDEVILLE, LA 704480000	11/3/2021	11/4/2021	\$ 30.01	\$ 30.01	0	0 \$	-
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	11/3/2021	11/4/2021	\$ 244.56	\$ 244.56	0	0 \$	-
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	11/3/2021	11/4/2021	\$ 78.17	\$ 78.17	0	0 \$	-
FONTAINEBLEAU HIGH	WM SUPERCENTER #5832	MANDEVILLE, LA 704480000	11/3/2021	11/4/2021	\$ 8.93	\$ 8.93	0	0 \$	-
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	COVINGTON, LA 704330000	11/4/2021	11/5/2021	\$ 39.15	\$ 39.15	0	0 \$	-
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	11/5/2021	11/8/2021	\$ 64.87	\$ 64.87	0	0 \$	-
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	11/8/2021	11/9/2021	\$ 95.05	\$ 95.05	0	0 \$	-
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	11/9/2021	11/10/2021	\$ 9.58	\$ 9.58	0	0 \$	-
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	, 000000000	11/12/2021	11/12/2021	\$ (1,672.72)	\$ (1,672.72)	0	0 \$	-
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	11/11/2021	11/12/2021	\$ 62.12	\$ 62.12	0	0 \$	-
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	11/15/2021	11/16/2021	\$ 130.09	\$ 130.09	0	0 \$	-
FONTAINEBLEAU HIGH	WM SUPERCENTER #5832	MANDEVILLE, LA 704480000	11/16/2021	11/17/2021	\$ 69.25	\$ 69.25	0	0 \$	-
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	11/17/2021	11/18/2021	\$ 11.98	\$ 11.98	0	0 \$	-
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	11/18/2021	11/19/2021	\$ 14.04	\$ 14.04	0	0 \$	-
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	11/29/2021	11/30/2021	\$ 87.01	\$ 87.01	0	0 \$	-
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	11/30/2021	12/1/2021	\$ 70.12	\$ 70.12	0	0 \$	-
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	12/1/2021	12/2/2021	\$ 8.96	\$ 8.96	0	0 \$	-
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	12/3/2021	12/6/2021	\$ 72.55	\$ 72.55	0	0 \$	-
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	12/6/2021	12/7/2021	\$ 30.86	\$ 30.86	0	0 \$	-
FONTAINEBLEAU HIGH	DOLLAR TREE	COVINGTON, LA 704330000	12/7/2021	12/8/2021	\$ 79.00	\$ 79.00	0	0 \$	-
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	12/7/2021	12/8/2021	\$ 55.19	\$ 55.19	0	0 \$	-
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	12/8/2021	12/9/2021	\$ 111.13	\$ 111.13	0	0 \$	-
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	, 000000000	12/10/2021	12/10/2021	\$ (623.07)	\$ (623.07)	0	0 \$	-
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	12/9/2021	12/10/2021	\$ 110.69	\$ 110.69	0	0 \$	-

Cardholder Name	Merchant	Merchant Location	Date Occurr	Date Posted	Original Amc	Settlement / Purch. Description	Purch Quan	Purch Unit	Purch Extended Amount
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	12/9/2021	12/10/2021	\$ 41.39	\$ 41.39	0	\$	-
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	12/14/2021	12/15/2021	\$ 48.89	\$ 48.89	0	\$	-
FONTAINEBLEAU HIGH	WAL-MART #0541	COVINGTON, LA 704330000	12/15/2021	12/16/2021	\$ 56.47	\$ 56.47	0	\$	-
FONTAINEBLEAU HIGH	AMAZON.COM 299WC9MW0	AMZN.COM/BILL, WA 981090000	7/6/2021	7/7/2021	\$ 86.67	\$ 86.67 HP 61 Ink Cartridge Tri-color	3	\$	86.67
FONTAINEBLEAU HIGH	AMZN MKTP US 292MD59G1	AMZN.COM/BILL, WA 981090000	7/6/2021	7/7/2021	\$ 31.90	\$ 31.90 1 Dozen Paisley Bandanas 100% Cotto	2	\$	31.90
FONTAINEBLEAU HIGH	AMZN MKTP US 2923070T2	AMZN.COM/BILL, WA 981090000	7/7/2021	7/8/2021	\$ 275.55	\$ 275.55 HP 63 2 Ink Cartridges Black	3	\$	275.55
FONTAINEBLEAU HIGH	AMZN MKTP US 295AJ8510	AMZN.COM/BILL, WA 981090000	7/7/2021	7/8/2021	\$ 29.95	\$ 29.95 Black Elastic Hair Ties Rubber Band	2	\$	11.98
FONTAINEBLEAU HIGH	AMZN MKTP US 295AJ8510	AMZN.COM/BILL, WA 981090000	7/7/2021	7/8/2021	\$ 29.95	\$ - FINGOOO Gold Leaf Ribbon Trim 36yar	3	\$	17.97
FONTAINEBLEAU HIGH	AMZN MKTP US 293671XL2	AMZN.COM/BILL, WA 981090000	7/8/2021	7/9/2021	\$ 306.06	\$ 306.06 100 Pieces Hair Elastics Hair Ties	3	\$	20.97
FONTAINEBLEAU HIGH	AMZN MKTP US 293671XL2	AMZN.COM/BILL, WA 981090000	7/8/2021	7/9/2021	\$ 306.06	\$ - 12 Pairs Round Sunglasses Retro 60"	2	\$	39.98
FONTAINEBLEAU HIGH	AMZN MKTP US 293671XL2	AMZN.COM/BILL, WA 981090000	7/8/2021	7/9/2021	\$ 306.06	\$ - 300 Pcs Disposable Mascara Wand Eye	1	\$	7.99
FONTAINEBLEAU HIGH	AMZN MKTP US 293671XL2	AMZN.COM/BILL, WA 981090000	7/8/2021	7/9/2021	\$ 306.06	\$ - Bememo 12 Pieces Multicolor Lady Gi	2	\$	27.98
FONTAINEBLEAU HIGH	AMZN MKTP US 293671XL2	AMZN.COM/BILL, WA 981090000	7/8/2021	7/9/2021	\$ 306.06	\$ - ChalkTalkSPORTS Cheer Wood Words	2	\$	35.98
FONTAINEBLEAU HIGH	AMZN MKTP US 293671XL2	AMZN.COM/BILL, WA 981090000	7/8/2021	7/9/2021	\$ 306.06	\$ - ChapStick Classic Cherry Lip Balm T	2	\$	22.72
FONTAINEBLEAU HIGH	AMZN MKTP US 293671XL2	AMZN.COM/BILL, WA 981090000	7/8/2021	7/9/2021	\$ 306.06	\$ - Clear Elastic Hair Bands&#x#FF0C;BEB	2	\$	13.78
FONTAINEBLEAU HIGH	AMZN MKTP US 293671XL2	AMZN.COM/BILL, WA 981090000	7/8/2021	7/9/2021	\$ 306.06	\$ - Conair Secure Hold Bobby Pins, Brow	2	\$	13.02
FONTAINEBLEAU HIGH	AMZN MKTP US 293671XL2	AMZN.COM/BILL, WA 981090000	7/8/2021	7/9/2021	\$ 306.06	\$ - Dealmed Sterile Flexible Fabric Adh	2	\$	23.98
FONTAINEBLEAU HIGH	AMZN MKTP US 293671XL2	AMZN.COM/BILL, WA 981090000	7/8/2021	7/9/2021	\$ 306.06	\$ - Elmer's Disappearing Purple School	2	\$	14.70
FONTAINEBLEAU HIGH	AMZN MKTP US 293671XL2	AMZN.COM/BILL, WA 981090000	7/8/2021	7/9/2021	\$ 306.06	\$ - Pirate Eye Patches Black One Eye Sk	1	\$	12.99
FONTAINEBLEAU HIGH	AMZN MKTP US 293671XL2	AMZN.COM/BILL, WA 981090000	7/8/2021	7/9/2021	\$ 306.06	\$ - School Smart - 85485 Butcher Kraft	1	\$	59.99
FONTAINEBLEAU HIGH	AMZN MKTP US 293671XL2	AMZN.COM/BILL, WA 981090000	7/8/2021	7/9/2021	\$ 306.06	\$ - Star Quality 1 Inch Wide Double Fac	2	\$	11.98
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2021	7/12/2021	\$ (1,027.71)	\$ (1,027.71)	0	\$	-
FONTAINEBLEAU HIGH	AMAZON.COM 296432UE2	AMZN.COM/BILL, WA 981090000	7/14/2021	7/15/2021	\$ 14.97	\$ 14.97 Neutrogena Facial Cleansing Towelet	3	\$	14.97
FONTAINEBLEAU HIGH	AMZN MKTP US 2E39Y2KK0	AMZN.COM/BILL, WA 981090000	7/25/2021	7/26/2021	\$ 244.63	\$ 244.63 ALWAYS Ultra Thin Size 1 Regular Pa	6	\$	41.82
FONTAINEBLEAU HIGH	AMZN MKTP US 2E39Y2KK0	AMZN.COM/BILL, WA 981090000	7/25/2021	7/26/2021	\$ 244.63	\$ - Amazon Brand - Solimo Sandwich Stor	2	\$	14.98
FONTAINEBLEAU HIGH	AMZN MKTP US 2E39Y2KK0	AMZN.COM/BILL, WA 981090000	7/25/2021	7/26/2021	\$ 244.63	\$ - Ritz (RIUM9) Sandwich Crackers, (6	4	\$	62.40
FONTAINEBLEAU HIGH	AMZN MKTP US 2E39Y2KK0	AMZN.COM/BILL, WA 981090000	7/25/2021	7/26/2021	\$ 244.63	\$ - Amazon Brand - Solimo Gallon Food S	3	\$	26.49
FONTAINEBLEAU HIGH	AMZN MKTP US 2E39Y2KK0	AMZN.COM/BILL, WA 981090000	7/25/2021	7/26/2021	\$ 244.63	\$ - Band-Aid Brand Flexible Fabric Adhe	3	\$	16.14
FONTAINEBLEAU HIGH	AMZN MKTP US 2E39Y2KK0	AMZN.COM/BILL, WA 981090000	7/25/2021	7/26/2021	\$ 244.63	\$ - Keebler Cracker Sandwiches to Go -	10	\$	82.80
FONTAINEBLEAU HIGH	AMZN MKTP US 2P9ID3FW0	AMZN.COM/BILL, WA 981090000	7/29/2021	7/29/2021	\$ 151.54	\$ 151.54 TopSoon Caution Tape Yellow and Bla	1	\$	9.50
FONTAINEBLEAU HIGH	AMZN MKTP US 2P9ID3FW0	AMZN.COM/BILL, WA 981090000	7/29/2021	7/29/2021	\$ 151.54	\$ - 24 PCS Colored Clip in Hair Extensi	5	\$	59.95
FONTAINEBLEAU HIGH	AMZN MKTP US 2P9ID3FW0	AMZN.COM/BILL, WA 981090000	7/29/2021	7/29/2021	\$ 151.54	\$ - 500pcs Dog Paw Thank You Stickers -	10	\$	69.90
FONTAINEBLEAU HIGH	AMZN MKTP US 2P9ID3FW0	AMZN.COM/BILL, WA 981090000	7/29/2021	7/29/2021	\$ 151.54	\$ - C.H. Hanson 16000 Yellow Caution Ba	1	\$	12.19
FONTAINEBLEAU HIGH	AMZN MKTP US 2P92291J1	AMZN.COM/BILL, WA 981090000	7/30/2021	7/30/2021	\$ 77.94	\$ 77.94 Premium Yellow Caution Tape •	6	\$	77.94
FONTAINEBLEAU HIGH	AMZN MKTP US 2P05G2Z22	AMZN.COM/BILL, WA 981090000	8/2/2021	8/3/2021	\$ 122.85	\$ 122.85 KN95 Face Masks - 50 Pack - 5 Layer	3	\$	122.85
FONTAINEBLEAU HIGH	AMZN MKTP US 2P1036PM0	AMZN.COM/BILL, WA 981090000	8/3/2021	8/3/2021	\$ 51.98	\$ 51.98 Western Cowboy Hat with Red Bandana	2	\$	51.98
FONTAINEBLEAU HIGH	AMZN MKTP US 2P4NF6B1C	AMZN.COM/BILL, WA 981090000	8/3/2021	8/3/2021	\$ 40.00	\$ 40.00 Uni-posca PC-5M Paint Marker Pen -	2	\$	40.00
FONTAINEBLEAU HIGH	AMZN MKTP US 2P8IK55G1	AMZN.COM/BILL, WA 981090000	8/2/2021	8/3/2021	\$ 71.40	\$ 71.40 Professional Lysol Disinfectant Spr	1	\$	71.40
FONTAINEBLEAU HIGH	AMAZON.COM 2P4U09Y1	AMZN.COM/BILL, WA 981090000	8/4/2021	8/4/2021	\$ 64.65	\$ 64.65 Capri Sun Roarin' Waters Tropical F	5	\$	64.65
FONTAINEBLEAU HIGH	AMZN MKTP US 2P2T7FOVZ0	AMZN.COM/BILL, WA 981090000	8/3/2021	8/4/2021	\$ 240.52	\$ 240.52 Black Acrylic Paint Pens - 8Pack Bl	4	\$	35.92
FONTAINEBLEAU HIGH	AMZN MKTP US 2P2T7FOVZ0	AMZN.COM/BILL, WA 981090000	8/3/2021	8/4/2021	\$ 240.52	\$ - SIQUK Standing Pencil Case Large Ca	25	\$	174.75
FONTAINEBLEAU HIGH	AMZN MKTP US 2P2T7FOVZ0	AMZN.COM/BILL, WA 981090000	8/3/2021	8/4/2021	\$ 240.52	\$ - UPINS 12 Piece Water Color Brush Pe	3	\$	29.85
FONTAINEBLEAU HIGH	AMZN MKTP US 2P85T3V40	AMZN.COM/BILL, WA 981090000	8/3/2021	8/4/2021	\$ 126.25	\$ 126.25 Capri Sun Juice Drink, Pacific Cool	5	\$	126.25
FONTAINEBLEAU HIGH	AMAZON.COM 2P74U15W1	AMZN.COM/BILL, WA 981090000	8/5/2021	8/5/2021	\$ 87.10	\$ 87.10 Princeton Review ACT Premium Prep,	5	\$	87.10
FONTAINEBLEAU HIGH	AMZN MKTP US 2P6E61E22	AMZN.COM/BILL, WA 981090000	8/5/2021	8/5/2021	\$ 93.30	\$ 93.30 School Smart - 5001 Steel School Fl	12	\$	53.40
FONTAINEBLEAU HIGH	AMZN MKTP US 2P6E61E22	AMZN.COM/BILL, WA 981090000	8/5/2021	8/5/2021	\$ 93.30	\$ - USA Stick Flags - One dozen stick f	2	\$	39.90
FONTAINEBLEAU HIGH	AMZN MKTP US 2P6ZV0D51	AMZN.COM/BILL, WA 981090000	8/4/2021	8/5/2021	\$ 291.00	\$ 291.00 Repel Umbrella Reverse Umbrella - U	12	\$	291.00
FONTAINEBLEAU HIGH	AMZN MKTP US 2P2L66R21	AMZN.COM/BILL, WA 981090000	8/7/2021	8/9/2021	\$ 109.20	\$ 109.20 HP 70 Magenta & Yellow DesignJet Pr	1	\$	82.24
FONTAINEBLEAU HIGH	AMZN MKTP US 2P2L66R21	AMZN.COM/BILL, WA 981090000	8/7/2021	8/9/2021	\$ 109.20	\$ - Perlegear Dual Monitor Desk Mount f	1	\$	26.96
FONTAINEBLEAU HIGH	AMZN MKTP US 2P92A4HR2	AMZN.COM/BILL, WA 981090000	8/9/2021	8/10/2021	\$ 67.50	\$ 67.50 Hybsk 1.5 inch Round Red Bear Paw P	9	\$	67.50
FONTAINEBLEAU HIGH	AMAZON.COM 2P3Q456L2	AMZN.COM/BILL, WA 981090000	8/11/2021	8/12/2021	\$ 165.50	\$ 165.50 Capri Sun Pacific Cooler Ready-to-D	10	\$	165.50
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2021	8/12/2021	\$ (2,408.26)	\$ (2,408.26)	0	\$	-
FONTAINEBLEAU HIGH	AMAZON.COM 2D5WK0NQ0	AMZN.COM/BILL, WA 981090000	8/13/2021	8/13/2021	\$ 35.58	\$ 35.58 UCreate Foam Board, White, Matte, 2	2	\$	35.58
FONTAINEBLEAU HIGH	AMZN MKTP US 2P4HS02E2	AMZN.COM/BILL, WA 981090000	8/13/2021	8/13/2021	\$ 197.12	\$ 197.12 Perlegear Dual Monitor Desk Mount f	15	\$	169.20
FONTAINEBLEAU HIGH	AMZN MKTP US 2P4HS02E2	AMZN.COM/BILL, WA 981090000	8/12/2021	8/13/2021	\$ 197.12	\$ - MOUNTUP Single Monitor Desk Mount,	1	\$	27.98
FONTAINEBLEAU HIGH	AMZN MKTP US 2D00Q6CZ2	AMZN.COM/BILL, WA 981090000	8/16/2021	8/16/2021	\$ 44.77	\$ 44.77 VELCRO Brand ONE-WRAP Double Sided	1	\$	16.78
FONTAINEBLEAU HIGH	AMZN MKTP US 2D00Q6CZ2	AMZN.COM/BILL, WA 981090000	8/16/2021	8/16/2021	\$ 44.77	\$ - VENO Over-Sized Clear Organizer Sto	1	\$	27.99
FONTAINEBLEAU HIGH	AMZN MKTP US 2D5C880E0	AMZN.COM/BILL, WA 981090000	8/15/2021	8/16/2021	\$ 36.99	\$ 36.99 HP Designjet 3" Core Adapter, pack	1	\$	12.00
FONTAINEBLEAU HIGH	AMZN MKTP US 2D5C880E0	AMZN.COM/BILL, WA 981090000	8/15/2021	8/16/2021	\$ 36.99	\$ - LED Desk Lamp, AXX Desk Light with	1	\$	24.99
FONTAINEBLEAU HIGH	AMZN MKTP US 2P1RX2ID2	AMZN.COM/BILL, WA 981090000	8/14/2021	8/16/2021	\$ 39.99	\$ 39.99 Arteza Black Foam Boards, Pack of 1	1	\$	39.99
FONTAINEBLEAU HIGH	AMZN MKTP US 2P80049L2	AMZN.COM/BILL, WA 981090000	8/13/2021	8/16/2021	\$ 77.70	\$ 77.70 Strathmore 400 Series Watercolor Bl	2	\$	77.70
FONTAINEBLEAU HIGH	AMZN MKTP US 2P8TR4912	AMZN.COM/BILL, WA 981090000	8/13/2021	8/16/2021	\$ 16.98	\$ 16.98 SE 12-Piece Stainless Steel Wax Car	2	\$	16.98
FONTAINEBLEAU HIGH	AMZN MKTP US 2P9JF4YX2	AMZN.COM/BILL, WA 981090000	8/15/2021	8/16/2021	\$ 159.00	\$ 159.00 PocketWizard PlusX Transceiver (Bla	1	\$	159.00
FONTAINEBLEAU HIGH	AMAZON.COM 2D3X06R2	AMZN.COM/BILL, WA 981090000	8/16/2021	8/17/2021	\$ 139.99	\$ 139.99 GoSports Football Field Yard Line M	1	\$	139.99
FONTAINEBLEAU HIGH	AMAZON.COM 2D5998LM2 A	AMZN.COM/BILL, WA 981090000	8/17/2021	8/17/2021	\$ 159.08	\$ 159.08 SUNWORKS CONSTRUCTION PAPER SAMPLER	2	\$	159.08
FONTAINEBLEAU HIGH	AMZN MKTP US 2D6P13FW2	AMZN.COM/BILL, WA 981090000	8/16/2021	8/17/2021	\$ 678.69	\$ 678.69 100% Natural Wool roving, 8 OZ. Bes	5	\$	69.95
FONTAINEBLEAU HIGH	AMZN MKTP US 2D6P13FW2	AMZN.COM/BILL, WA 981090000	8/16/2021	8/17/2021	\$ 678.69	\$ - Creative Hobbies SMTL Shredder Hand	2	\$	15.88
FONTAINEBLEAU HIGH	AMZN MKTP US 2D6P13FW2	AMZN.COM/BILL, WA 981090000	8/16/2021	8/17/2021	\$ 678.69	\$ - Merino Wool Roving, Premium Combed	3	\$	23.85
FONTAINEBLEAU HIGH	AMZN MKTP US 2D6P13FW2	AMZN.COM/BILL, WA 981090000	8/16/2021	8/17/2021	\$ 678.69	\$ - Merino Wool Roving, Premium Combed	3	\$	23.85
FONTAINEBLEAU HIGH	AMZN MKTP US 2D6P13FW2	AMZN.COM/BILL, WA 981090000	8/16/2021	8/17/2021	\$ 678.69	\$ - Miya Gouache Paint Set, 24 Colors x	1	\$	28.99
FONTAINEBLEAU HIGH	AMZN MKTP US 2D6P13FW2	AMZN.COM/BILL, WA 981090000	8/16/2021	8/17/2021	\$ 678.69	\$ - Uni Posca Paint Marker FULL RANGE B	1	\$	54.99
FONTAINEBLEAU HIGH	AMZN MKTP US 2D6P13FW2	AMZN.COM/BILL, WA 981090000	8/16/2021	8/17/2021	\$ 678.69	\$ - Winsor & Newton Cotman Water Colour	25	\$	355.75
FONTAINEBLEAU HIGH	AMZN MKTP US 2D6P13FW2	AMZN.COM/BILL, WA 981090000	8/16/2021	8/17/2021	\$ 678.69	\$ - Crafare 6pc Wet Floral Foam Bricks	4	\$	47.84
FONTAINEBLEAU HIGH	AMZN MKTP US 2D6P13FW2	AMZN.COM/BILL, WA 981090000	8/16/2021	8/17/2021	\$ 678.69	\$ - Merino Wool Roving Top - 21um Needl	1	\$	7.59
FONTAINEBLEAU HIGH	AMZN MKTP US 2D6P13FW2	AMZN.COM/BILL, WA 981090000	8/16/2021	8/17/2021	\$ 678.69	\$ - Sherrill Mudtools Conical Shredder	4	\$	50.00
FONTAINEBLEAU HIGH	AMZN MKTP US 2D91C56K1	AMZN.COM/BILL, WA 981090000	8/18/2021	8/18/2021	\$ 591.70	\$ 591.70 Energizer MAX D Batteries, Premium	4	\$	81.80
FONTAINEBLEAU HIGH	AMZN MKTP US 2D91C56K1	AMZN.COM/BILL, WA 981090000	8/18/2021	8/18/2021	\$ 591.70	\$ - Veken Automatic Cat Feeder, 135oz/4	10	\$	509.90
FONTAINEBLEAU HIGH	AMZN MKTP US 2D1PC9J72	AMZN.COM/BILL, WA 981090000	8/18/2021	8/19/2021	\$ 112.16	\$ 112.16 30 Pieces Wig Caps, Wig Caps for Wo	1	\$	7.19
FONTAINEBLEAU HIGH	AMZN MKTP US 2D1PC9J72	AMZN.COM/BILL, WA 981090000	8/18/2021	8/19/2021	\$ 112.16	\$ - 9 Pieces Short Bob Hair Wigs Candy	3	\$	104.97
FONTAINEBLEAU HIGH	AMAZON.COM 2D04N1K10	AMZN.COM/BILL, WA 981090000	8/21/2021	8/23/2021	\$ 29.98	\$ 29.98 CRAFTSMAN Hex Key Set, 14-Key, T-Ha	1	\$	29.98
FONTAINEBLEAU HIGH	AMAZON.COM 2D1253RG1 A	AMZN.COM/BILL, WA 981090000	8/22/2021	8/23/2021	\$ 134.56	\$ 134.56 ADOBE PHOTOSHOP CLASSROOM IN A BOOK	1	\$	51.99
FONTAINEBLEAU HIGH	AMAZON.COM 2D1253RG1 A	AMZN.COM/BILL, WA 981090000	8/22/2021	8/23/2021	\$ 134.56	\$ - ADOBE PHOTOSHOP: A COMPLETE COURSE	1	\$	34.99
FONTAINEBLEAU HIGH	AMAZON.COM 2D1253RG1 A	AMZN.COM/BILL, WA 981090000	8/22/2021	8/23/2021	\$ 134.56	\$ - AMAZON BASICS 100 PACK AA HIGH-PERF	1	\$	26.99
FONTAINEBLEAU HIGH	AMAZON.COM 2D1253RG1 A	AMZN.COM/BILL, WA 981090000	8/22/2021	8/23/2021	\$ 134.56	\$ - AMAZON BASICS 100 PACK AAAHIGH-PER	1	\$	20.59
FONTAINEBLEAU HIGH	AMZN MKTP US 2D5804172	AMZN.COM/BILL, WA 981090000	8/20/2021	8/23/2021	\$ 97.76	\$ 97.76 Anderson's Fleur-de-Lis Crown with	1	\$	97.76
FONTAINEBLEAU HIGH	AMAZON.COM 257241F90	AMZN.COM/BILL, WA 981090000	8/25/2021	8/25/2021	\$ 21.32	\$ 21.32 Baby Wipes, Unscented, Huggies Simp	2	\$	21.32

Cardholder Name	Merchant	Merchant Location	Date Occurs	Date Posted	Original Amt	Settlement / Purch	Description	Purch Quan	Purch Unit	Purch Extended Amount
FONTAINEBLEAU HIGH	AMZN MKTP US 251MJ8C40	AMZN.COM/BILL, WA 981090000	8/24/2021	8/25/2021	\$ 76.00	\$ 76.00	ValuJet Aqueous Water-Resistant Mat	1	0	\$ 76.00
FONTAINEBLEAU HIGH	AMAZON.COM 255HU9Z01	AMZN.COM/BILL, WA 981090000	8/26/2021	8/26/2021	\$ 100.00	\$ 100.00	Canon PG-245 XL Black Ink Cartridge	4	0	\$ 100.00
FONTAINEBLEAU HIGH	AMAZON.COM 256J073T1	AMZN.COM/BILL, WA 981090000	8/26/2021	8/26/2021	\$ 125.97	\$ 125.97	Fiskars 394801-1003 PowerGear2 Bypa	3	0	\$ 125.97
FONTAINEBLEAU HIGH	AMAZON.COM 2549T0TK1	AMZN.COM/BILL, WA 981090000	8/26/2021	8/27/2021	\$ 193.36	\$ 193.36	Hercules Amplifier Stand (SS200BB)	2	0	\$ 193.36
FONTAINEBLEAU HIGH	AMZN MKTP US 2D0BE72R2	AMZN.COM/BILL, WA 981090000	8/26/2021	8/27/2021	\$ 226.93	\$ 226.93	ARTISTS CHOICE MAKEUP SPONGE MINI	1	0	\$ 8.99
FONTAINEBLEAU HIGH	AMZN MKTP US 2D0BE72R2	AMZN.COM/BILL, WA 981090000	8/26/2021	8/27/2021	\$ 226.93	\$ -	BOBISUKA BLACK FACE AND BODY PAINT,	3	0	\$ 21.57
FONTAINEBLEAU HIGH	AMZN MKTP US 2D0BE72R2	AMZN.COM/BILL, WA 981090000	8/26/2021	8/27/2021	\$ 226.93	\$ -	DE'LANCI FAKE BLOOD FOR SPECIAL EFF	1	0	\$ 12.93
FONTAINEBLEAU HIGH	AMZN MKTP US 2D0BE72R2	AMZN.COM/BILL, WA 981090000	8/26/2021	8/27/2021	\$ 226.93	\$ -	JESEP ONE ROLL 100 YARDS 5/8" SOILD	1	0	\$ 12.99
FONTAINEBLEAU HIGH	AMZN MKTP US 2D0BE72R2	AMZN.COM/BILL, WA 981090000	8/26/2021	8/27/2021	\$ 226.93	\$ -	MANIC PANIC GOTH WHITE CREAM TO POW	4	0	\$ 55.80
FONTAINEBLEAU HIGH	AMZN MKTP US 2D0BE72R2	AMZN.COM/BILL, WA 981090000	8/26/2021	8/27/2021	\$ 226.93	\$ -	MEHRON MAKEUP PARADISE MAKEUP AQ FA	1	0	\$ 11.13
FONTAINEBLEAU HIGH	AMZN MKTP US 2D0BE72R2	AMZN.COM/BILL, WA 981090000	8/26/2021	8/27/2021	\$ 226.93	\$ -	MSQ EYE MAKEUP BRUSHES 12PCS ROSE G	3	0	\$ 26.97
FONTAINEBLEAU HIGH	AMZN MKTP US 2D0BE72R2	AMZN.COM/BILL, WA 981090000	8/26/2021	8/27/2021	\$ 226.93	\$ -	NEON PIGMENT EYESHADOW POWDER, FIND	5	0	\$ 61.65
FONTAINEBLEAU HIGH	AMZN MKTP US 254QV2XM1	AMZN.COM/BILL, WA 981090000	8/26/2021	8/27/2021	\$ 226.93	\$ -	YOFOBUI 144 PCS VAMPIRE TEETH PLASTI	1	0	\$ 14.90
FONTAINEBLEAU HIGH	AMZN MKTP US 254QV2XM1	AMZN.COM/BILL, WA 981090000	8/30/2021	8/30/2021	\$ 193.35	193.35	Liquitex BASICS 48 Tube Acrylic Pai	2	0	\$ 64.90
FONTAINEBLEAU HIGH	AMZN MKTP US 254QV2XM1	AMZN.COM/BILL, WA 981090000	8/30/2021	8/30/2021	\$ 193.35	\$ -	U.S. Art Supply 20" x 24" Gallery D	1	0	\$ 44.99
FONTAINEBLEAU HIGH	AMZN MKTP US 254QV2XM1	AMZN.COM/BILL, WA 981090000	8/30/2021	8/30/2021	\$ 193.35	\$ -	Liquitex Professional Heavy Body Ac	1	0	\$ 43.56
FONTAINEBLEAU HIGH	AMZN MKTP US 254QV2XM1	AMZN.COM/BILL, WA 981090000	8/30/2021	8/30/2021	\$ 193.35	\$ -	miilo Acrylic Paint Set of 8 Colors	1	0	\$ 39.90
FONTAINEBLEAU HIGH	AMZN MKTP US 2D8OS6RP2	AMZN.COM/BILL, WA 981090000	8/29/2021	8/30/2021	\$ 219.89	\$ 219.89	Senior White & Silver Glitter Black	11	0	\$ 219.89
FONTAINEBLEAU HIGH	AMZN MKTP US 256A05HM0	AMZN.COM/BILL, WA 981090000	8/31/2021	9/1/2021	\$ 30.90	\$ 30.90	GIBBON MOUNTS Laptop Tray for VESA	1	0	\$ 30.90
FONTAINEBLEAU HIGH	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	9/6/2021	9/7/2021	\$ (134.22)	\$ (134.22)		0	0	\$ -
FONTAINEBLEAU HIGH	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	9/6/2021	9/7/2021	\$ (99.95)	\$ (99.95)		0	0	\$ -
FONTAINEBLEAU HIGH	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	9/6/2021	9/7/2021	\$ (39.98)	\$ (39.98)		0	0	\$ -
FONTAINEBLEAU HIGH	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	9/6/2021	9/7/2021	\$ (3.99)	\$ (3.99)		0	0	\$ -
FONTAINEBLEAU HIGH	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	9/6/2021	9/7/2021	\$ (3.99)	\$ (3.99)		0	0	\$ -
FONTAINEBLEAU HIGH	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	9/8/2021	9/9/2021	\$ (3.99)	\$ (3.99)		0	0	\$ -
FONTAINEBLEAU HIGH	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	9/8/2021	9/9/2021	\$ (79.96)	\$ (79.96)		0	0	\$ -
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	, 000000000	9/10/2021	9/10/2021	\$ (3,715.89)	\$ (3,715.89)		0	0	\$ -
FONTAINEBLEAU HIGH	AMZN MKTP US 2G4TU74O2	AMZN.COM/BILL, WA 981090000	9/15/2021	9/16/2021	\$ 127.48	\$ 127.48	Nike Vapor Edge Pro 360 Mens Footba	1	0	\$ 127.48
FONTAINEBLEAU HIGH	AMZN MKTP US 2G54314V2	AMZN.COM/BILL, WA 981090000	9/15/2021	9/16/2021	\$ 15.97	\$ 15.97	Fellowes Plastic Comb Binding Spine	1	0	\$ 15.97
FONTAINEBLEAU HIGH	AMZN MKTP US 2G8GC88G0	AMZN.COM/BILL, WA 981090000	9/16/2021	9/16/2021	\$ 117.17	\$ 117.17	Liquitex BASICS 48 Tube Acrylic Pai	1	0	\$ 33.70
FONTAINEBLEAU HIGH	AMZN MKTP US 2G8GC88G0	AMZN.COM/BILL, WA 981090000	9/16/2021	9/16/2021	\$ 117.17	\$ -	miilo Acrylic Paint Set of 8 Colors	1	0	\$ 39.90
FONTAINEBLEAU HIGH	AMZN MKTP US 2G8GC88G0	AMZN.COM/BILL, WA 981090000	9/16/2021	9/16/2021	\$ 117.17	\$ -	Liquitex Professional Heavy Body Ac	1	0	\$ 43.57
FONTAINEBLEAU HIGH	AMZN MKTP US 2G9GT8ZL2	AMZN.COM/BILL, WA 981090000	9/16/2021	9/16/2021	\$ 107.99	\$ 107.99	DEVAISE 5-Drawer Chest, Wood Stora	1	0	\$ 107.99
FONTAINEBLEAU HIGH	AMZN MKTP US 2G9Y566L1	AMZN.COM/BILL, WA 981090000	9/16/2021	9/16/2021	\$ 15.65	\$ 15.65	Fellowes Plastic Binding Combs - Ro	1	0	\$ 15.65
FONTAINEBLEAU HIGH	AMZN MKTP US 2G0432541	AMZN.COM/BILL, WA 981090000	9/17/2021	9/17/2021	\$ 30.49	\$ 30.49	Adobe InDesign CC: A Complete Cours	1	0	\$ 30.49
FONTAINEBLEAU HIGH	AMZN MKTP US 2G1W03Q90	AMZN.COM/BILL, WA 981090000	9/16/2021	9/17/2021	\$ 53.90	\$ 53.90	Bonade Clarinet Ligature (2250U)	2	0	\$ 53.90
FONTAINEBLEAU HIGH	AMZN MKTP US 2G3SN86H0	AMZN.COM/BILL, WA 981090000	9/17/2021	9/17/2021	\$ 8.72	\$ 8.72	We Cast a Shadow: A Novel	1	0	\$ 8.72
FONTAINEBLEAU HIGH	AMZN MKTP US 2G3TS4D51	AMZN.COM/BILL, WA 981090000	9/16/2021	9/17/2021	\$ 17.44	\$ 17.44	We Cast a Shadow: A Novel	2	0	\$ 17.44
FONTAINEBLEAU HIGH	AMZN MKTP US 2G6DQ0Q10	AMZN.COM/BILL, WA 981090000	9/16/2021	9/17/2021	\$ 116.67	\$ 116.67	Yamaha YAC MP14F4 Standard Series 1	3	0	\$ 116.67
FONTAINEBLEAU HIGH	AMZN MKTP US 2G7RG0ZY2	AMZN.COM/BILL, WA 981090000	9/16/2021	9/17/2021	\$ 29.98	\$ 29.98	3M 680 Scotchlite Reflective Vinyl	1	0	\$ 14.99
FONTAINEBLEAU HIGH	AMZN MKTP US 2G7RG0ZY2	AMZN.COM/BILL, WA 981090000	9/16/2021	9/17/2021	\$ 29.98	\$ -	3M 680 Scotchlite Reflective Vinyl	1	0	\$ 14.99
FONTAINEBLEAU HIGH	AMZN MKTP US 2G29087T0	AMZN.COM/BILL, WA 981090000	9/19/2021	9/20/2021	\$ 359.98	\$ 359.98	Beauty4Star Salon Hair Styling Chai	2	0	\$ 359.98
FONTAINEBLEAU HIGH	AMZN MKTP US 2G50G0970	AMZN.COM/BILL, WA 981090000	9/20/2021	9/20/2021	\$ 57.33	\$ 57.33	Adobe Illustrator: A Complete Cours	1	0	\$ 28.87
FONTAINEBLEAU HIGH	AMZN MKTP US 2G50G0970	AMZN.COM/BILL, WA 981090000	9/20/2021	9/20/2021	\$ 57.33	\$ -	Color Coding Labels 2240pcs 3/4" R	1	0	\$ 7.68
FONTAINEBLEAU HIGH	AMZN MKTP US 2G50G0970	AMZN.COM/BILL, WA 981090000	9/20/2021	9/20/2021	\$ 57.33	\$ -	Binditex 100 Pack 12 Mil Sand-Textu	1	0	\$ 20.78
FONTAINEBLEAU HIGH	AMAZON.COM 2G6JA7YR1 A	AMZN.COM/BILL, WA 981090000	9/20/2021	9/21/2021	\$ 68.41	\$ 68.41	CONAIR 1875 WATT PRO STYLEBONNET I	1	0	\$ 39.99
FONTAINEBLEAU HIGH	AMAZON.COM 2G6JA7YR1 A	AMZN.COM/BILL, WA 981090000	9/20/2021	9/21/2021	\$ 68.41	\$ -	MCDONALD PUBLISHING MC-W2020 SILLY	1	0	\$ 13.06
FONTAINEBLEAU HIGH	AMAZON.COM 2G6JA7YR1 A	AMZN.COM/BILL, WA 981090000	9/20/2021	9/21/2021	\$ 68.41	\$ -	MCDONALD PUBLISHING MC-W2021 STORY	1	0	\$ 15.36
FONTAINEBLEAU HIGH	AMZN MKTP US 2G0W73IF0	AMZN.COM/BILL, WA 981090000	9/20/2021	9/21/2021	\$ 119.98	\$ 119.98	Midland - ER310, Emergency Crank We	2	0	\$ 119.98
FONTAINEBLEAU HIGH	AMZN MKTP US 2G4MW9RC0	AMZN.COM/BILL, WA 981090000	9/21/2021	9/21/2021	\$ 798.04	\$ -	Vandoren SM712 AL4 Optimum Series A	1	0	\$ 118.88
FONTAINEBLEAU HIGH	AMZN MKTP US 2G4MW9RC0	AMZN.COM/BILL, WA 981090000	9/21/2021	9/21/2021	\$ 798.04	\$ -	Clark W Fobes Debut Student Clarine	1	0	\$ 31.98
FONTAINEBLEAU HIGH	AMZN MKTP US 2G4MW9RC0	AMZN.COM/BILL, WA 981090000	9/21/2021	9/21/2021	\$ 798.04	\$ -	Vandoren SM711 AL3 Optimum Series A	1	0	\$ 123.33
FONTAINEBLEAU HIGH	AMZN MKTP US 2G4MW9RC0	AMZN.COM/BILL, WA 981090000	9/21/2021	9/21/2021	\$ 798.04	\$ -	Vandoren SM713 AL5 Optimum Series A	1	0	\$ 122.43
FONTAINEBLEAU HIGH	AMZN MKTP US 2G4MW9RC0	AMZN.COM/BILL, WA 981090000	9/21/2021	9/21/2021	\$ 798.04	\$ -	Vandoren SM721 TL3 Optimum Series T	1	0	\$ 139.56
FONTAINEBLEAU HIGH	AMZN MKTP US 2G4MW9RC0	AMZN.COM/BILL, WA 981090000	9/21/2021	9/21/2021	\$ 798.04	\$ -	Vandoren SM722 TL4 Optimum Series T	1	0	\$ 135.91
FONTAINEBLEAU HIGH	AMZN MKTP US 2G4MW9RC0	AMZN.COM/BILL, WA 981090000	9/21/2021	9/21/2021	\$ 798.04	\$ 798.04	Rovner Alto Sax Ligature 1RL,Gold	3	0	\$ 71.97
FONTAINEBLEAU HIGH	AMZN MKTP US 2G4MW9RC0	AMZN.COM/BILL, WA 981090000	9/21/2021	9/21/2021	\$ 798.04	\$ -	Rovner Tenor Sax Ligature 2R	2	0	\$ 53.98
FONTAINEBLEAU HIGH	AMZN MKTP US 2G8Z19YD1	AMZN.COM/BILL, WA 981090000	9/20/2021	9/21/2021	\$ 133.05	\$ 133.05	Energizer MAX D Batteries, Premium	2	0	\$ 31.98
FONTAINEBLEAU HIGH	AMZN MKTP US 2G8Z19YD1	AMZN.COM/BILL, WA 981090000	9/20/2021	9/21/2021	\$ 133.05	\$ -	Belinlen Deposit Bags Security Pock	1	0	\$ 18.99
FONTAINEBLEAU HIGH	AMZN MKTP US 2G8Z19YD1	AMZN.COM/BILL, WA 981090000	9/20/2021	9/21/2021	\$ 133.05	\$ -	Energizer 6V Battery, Reliable & Lo	2	0	\$ 16.96
FONTAINEBLEAU HIGH	AMZN MKTP US 2G8Z19YD1	AMZN.COM/BILL, WA 981090000	9/20/2021	9/21/2021	\$ 133.05	\$ -	Energizer MAX 9V Batteries, Premium	1	0	\$ 17.12
FONTAINEBLEAU HIGH	AMZN MKTP US 2G8Z19YD1	AMZN.COM/BILL, WA 981090000	9/20/2021	9/21/2021	\$ 133.05	\$ -	Energizer MAX C Batteries, Premium	3	0	\$ 48.00
FONTAINEBLEAU HIGH	AMZN MKTP US 2C3YO8LE0	AMZN.COM/BILL, WA 981090000	9/23/2021	9/24/2021	\$ 103.10	\$ 103.10	4" Tall x 1-5/8" Wide Kiln Post - 4	2	0	\$ 52.20
FONTAINEBLEAU HIGH	AMZN MKTP US 2C3YO8LE0	AMZN.COM/BILL, WA 981090000	9/23/2021	9/24/2021	\$ 103.10	\$ -	5" Tall x 1" Wide Kiln Post - 4 Pac	2	0	\$ 50.90
FONTAINEBLEAU HIGH	AMAZON.COM 2CAJX8111 A	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 46.18	46.18	FRUIT OF THE LOOM MENS COTTON WORK	2	0	\$ 24.20
FONTAINEBLEAU HIGH	AMAZON.COM 2CAJX8111 A	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 46.18	\$ -	HANES WOMEN'S 10-PAIR VALUE PACK CR	1	0	\$ 10.99
FONTAINEBLEAU HIGH	AMAZON.COM 2CAJX8111 A	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 46.18	\$ -	HANES WOMEN'S 10-PAIR VALUE PACK CR	1	0	\$ 10.99
FONTAINEBLEAU HIGH	AMZN MKTP US 2C7144EH1	AMZN.COM/BILL, WA 981090000	9/25/2021	9/27/2021	\$ 19.60	\$ 19.60	50 Pcs Pointed Round Brushes for Ki	2	0	\$ 19.60
FONTAINEBLEAU HIGH	AMZN MKTP US 2C7P80HJ1	AMZN.COM/BILL, WA 981090000	9/28/2021	9/29/2021	\$ 75.00	\$ 75.00	ONEFENG Fake Pregnancy Belly Lightw	1	0	\$ 75.00
FONTAINEBLEAU HIGH	AMZN MKTP US 270C02OA1	AMZN.COM/BILL, WA 981090000	10/4/2021	10/5/2021	\$ 9.89	\$ 9.89	General Hydroponics HGC722145 pH Te	1	0	\$ 9.89
FONTAINEBLEAU HIGH	AMZN MKTP US 278JP7401	AMZN.COM/BILL, WA 981090000	10/5/2021	10/5/2021	\$ 175.89	\$ 175.89	Cheer Senior Black Satin Sash - Sen	11	0	\$ 175.89
FONTAINEBLEAU HIGH	AMZN MKTP US 279753C20	AMZN.COM/BILL, WA 981090000	10/5/2021	10/5/2021	\$ 32.98	\$ 32.98	General Hydroponics pH Up Liquid Fe	1	0	\$ 32.98
FONTAINEBLEAU HIGH	AMZN MKTP US 2C51Q3DD2	AMZN.COM/BILL, WA 981090000	10/4/2021	10/5/2021	\$ 58.20	\$ 58.20	13" x 75 ft. Professional Grade Ma	1	0	\$ 58.20
FONTAINEBLEAU HIGH	AMZN MKTP US 2C83I2DY2	AMZN.COM/BILL, WA 981090000	10/4/2021	10/5/2021	\$ 67.98	\$ 67.98	BLESSING TRUMPET MOUTHPIECE #3C	2	0	\$ 67.98
FONTAINEBLEAU HIGH	AMZN MKTP US 271W064H0	AMZN.COM/BILL, WA 981090000	10/5/2021	10/6/2021	\$ 21.99	\$ 21.99	EASYHOSE GARDEN HOSE 25FT,EXPANDAB	1	0	\$ 21.99
FONTAINEBLEAU HIGH	AMZN MKTP US 272RK3LC1	AMZN.COM/BILL, WA 981090000	10/5/2021	10/6/2021	\$ 98.71	\$ 98.71	GH pH Down Liquid Gallon	1	0	\$ 44.09
FONTAINEBLEAU HIGH	AMZN MKTP US 272RK3LC1	AMZN.COM/BILL, WA 981090000	10/5/2021	10/6/2021	\$ 98.71	\$ -	GH Armor SI Gallon	1	0	\$ 54.62
FONTAINEBLEAU HIGH	AMZN MKTP US 275MB9LZ1	AMZN.COM/BILL, WA 981090000	10/5/2021	10/6/2021	\$ 67.13	\$ 67.13	coxiacao Black Red Confetti Latex B	7	0	\$ 67.13
FONTAINEBLEAU HIGH	AMZN MKTP US 275UN1331	AMZN.COM/BILL, WA 981090000	10/6/2021	10/6/2021	\$ 48.03	\$ 48.03	GH CALIMAGIC Gallon (4/Cs)	1	0	\$ 48.03
FONTAINEBLEAU HIGH	AMZN MKTP US 275Z2WZ91	AMZN.COM/BILL, WA 981090000	10/5/2021	10/6/2021	\$ 86.12	\$ 86.12	GH Ripen Gallon	1	0	\$ 86.12
FONTAINEBLEAU HIGH	AMZN MKTP US 277PM8NK0	AMZN.COM/BILL, WA 981090000	10/7/2021	10/7/2021	\$ 29.98	\$ 29.98	Hair Cutting Cape for Adults - Larg	2	0	\$ 29.98
FONTAINEBLEAU HIGH	AMZN MKTP US 2C1K329E2	AMZN.COM/BILL, WA 981090000	10/6/2021	10/7/2021	\$ 57.98	\$ 57.98	Artlicious - 30 Classroom Value Pac	2	0	\$ 57.98
FONTAINEBLEAU HIGH	AMZN MKTP US 274XDBAP1	AMZN.COM/BILL, WA 981090000	10/7/2021	10/8/2021	\$ 53.98	\$ 53.98	Custom Cheerleader Gift Add Text Ye	1	0	\$ 26.99
FONTAINEBLEAU HIGH	AMZN MKTP US 274XDBAP1	AMZN.COM/BILL, WA 981090000	10/7/2021	10/8/2021	\$ 53.98	\$ -	Custom Cheerleader Gift Add Text Ye	1	0	\$ 26.99
FONTAINEBLEAU HIGH	AMAZON.COM 276L438C1 A	AMZN.COM/BILL, WA 981090000	10/10/2021	10/11/2021	\$ 109.99	\$ 109.99	FARBERWARE 1.1 CU. FT. STAINLESS ST	1	0	\$ 109.99
FONTAINEBLEAU HIGH	AMZN MKTP US 271AK8EG2	AMZN.COM/BILL, WA 981090000	10/11/2021	10/12/2021	\$ 18.99	\$ 18.99	FIREPROOF BATTERY ORGANIZER STORAGE	1	0	\$ 18.99

Cardholder Name	Merchant	Merchant Location	Date Occurr	Date Posted	Original Amc	Settlement / Purch	Description	Purch Quan	Purch Unit	Purch Extended Amount
FONTAINEBLEAU HIGH	AMZN MKTP US 278TN0H20	AMZN.COM/BILL, WA 981090000	10/11/2021	10/12/2021	\$ 62.93	\$ 62.93	coxylaco Black Red Confetti Latex B	7	0	\$ 62.93
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2021	10/12/2021	\$ (2,767.07)	\$ (2,767.07)		0	0	\$ -
FONTAINEBLEAU HIGH	AMZN MKTP US 278SQ2D90	AMZN.COM/BILL, WA 981090000	10/12/2021	10/13/2021	\$ 17.80	\$ 17.80	Hanes Mens EcoSmart Hooded Sweatshi	1	0	\$ 17.80
FONTAINEBLEAU HIGH	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL, WA 981090000	10/14/2021	10/15/2021	\$ (109.99)	\$ (109.99)		0	0	\$ -
FONTAINEBLEAU HIGH	AMZN MKTP US 272P79YP0	AMZN.COM/BILL, WA 981090000	10/15/2021	10/18/2021	\$ 5.73	\$ 5.73	Green Backdrop for Party Photograph	1	0	\$ 5.73
FONTAINEBLEAU HIGH	AMZN MKTP US 276LH9ER1	AMZN.COM/BILL, WA 981090000	10/18/2021	10/19/2021	\$ 121.96	\$ 121.96	LMTS 18x8.50-8 Golf Cart Wheel Asse	2	0	\$ 121.96
FONTAINEBLEAU HIGH	AMZN MKTP US 2Y8XE3EC1	AMZN.COM/BILL, WA 981090000	10/18/2021	10/19/2021	\$ 21.99	\$ 21.99	biggz Pro Disc Cones (50 PCS) Disc	1	0	\$ 21.99
FONTAINEBLEAU HIGH	AMZN MKTP US 2Y0JX21L0	AMZN.COM/BILL, WA 981090000	10/19/2021	10/20/2021	\$ 9.04	\$ 9.04	Teachers Change The World One Stude	1	0	\$ 9.04
FONTAINEBLEAU HIGH	AMZN MKTP US 2Y4TP21B0	AMZN.COM/BILL, WA 981090000	10/19/2021	10/20/2021	\$ 58.13	\$ 58.13	LD Compatible Drum Unit Replacement	1	0	\$ 58.13
FONTAINEBLEAU HIGH	AMZN MKTP US 2Y5ND6VR1	AMZN.COM/BILL, WA 981090000	10/20/2021	10/20/2021	\$ 4.69	\$ 4.69	Amazing Things Happen Here(RED) Wal	1	0	\$ 4.69
FONTAINEBLEAU HIGH	AMZN MKTP US 2Y6X22OE2	AMZN.COM/BILL, WA 981090000	10/20/2021	10/20/2021	\$ 31.00	\$ 31.00	Duracell - CopperTop AA Alkaline Ba	2	0	\$ 31.00
FONTAINEBLEAU HIGH	AMZN MKTP US 2Y9KQ3C22	AMZN.COM/BILL, WA 981090000	10/19/2021	10/20/2021	\$ 26.95	\$ 26.95	Indiana Ticket Company 56759 Raffle	1	0	\$ 26.95
FONTAINEBLEAU HIGH	AMAZON.COM 2Y2M14L22	AMZN.COM/BILL, WA 981090000	10/20/2021	10/21/2021	\$ 200.25	\$ 200.25	Headline Sign - Customizable Tent F	3	0	\$ 200.25
FONTAINEBLEAU HIGH	AMZN MKTP US 2Y5696LR2	AMZN.COM/BILL, WA 981090000	10/20/2021	10/21/2021	\$ 45.85	\$ 45.85	Elmer's Colored Foam Boards, 20 x 3	1	0	\$ 45.85
FONTAINEBLEAU HIGH	AMZN MKTP US 2Y64V1HT1	AMZN.COM/BILL, WA 981090000	10/20/2021	10/21/2021	\$ 29.00	\$ 29.00	NJoy 827820 Pure Sugar Cane, 22 oz	2	0	\$ 29.00
FONTAINEBLEAU HIGH	AMZN MKTP US 2Y6H49SU0	AMZN.COM/BILL, WA 981090000	10/21/2021	10/21/2021	\$ 77.97	\$ 77.97	12 inch Plastic Training Soccer Con	3	0	\$ 77.97
FONTAINEBLEAU HIGH	AMZN MKTP US 2Y91V18J1	AMZN.COM/BILL, WA 981090000	10/21/2021	10/22/2021	\$ 53.98	\$ 53.98	MAMMOTH LINT ROLLER- 6 REFILL PACK,	1	0	\$ 28.99
FONTAINEBLEAU HIGH	AMZN MKTP US 2Y91V18J1	AMZN.COM/BILL, WA 981090000	10/21/2021	10/22/2021	\$ 53.98	-	MAMMOTH LINT ROLLER-EXTRA LARGE LIN	1	0	\$ 24.99
FONTAINEBLEAU HIGH	AMZN MKTP US 2Y9204DW1	AMZN.COM/BILL, WA 981090000	10/22/2021	10/22/2021	\$ 280.87	\$ 280.87	MySit 50 Pack Galvanized 6 Inch Gar	1	0	\$ 11.99
FONTAINEBLEAU HIGH	AMZN MKTP US 2Y9204DW1	AMZN.COM/BILL, WA 981090000	10/22/2021	10/22/2021	\$ 280.87	-	Raindrip 320G00UB 3/4" Hose Thread	15	0	\$ 83.70
FONTAINEBLEAU HIGH	AMZN MKTP US 2Y9204DW1	AMZN.COM/BILL, WA 981090000	10/22/2021	10/22/2021	\$ 280.87	-	Rocky Mountain Goods Flat Soaker Ho	9	0	\$ 107.55
FONTAINEBLEAU HIGH	AMZN MKTP US 2Y9204DW1	AMZN.COM/BILL, WA 981090000	10/22/2021	10/22/2021	\$ 280.87	-	Rocky Mountain Goods Soaker Hose Fl	1	0	\$ 25.95
FONTAINEBLEAU HIGH	AMZN MKTP US 2Y9204DW1	AMZN.COM/BILL, WA 981090000	10/22/2021	10/22/2021	\$ 280.87	-	Rocky Mountain Goods Soaker Hose Fl	2	0	\$ 31.90
FONTAINEBLEAU HIGH	AMZN MKTP US 2Y9204DW1	AMZN.COM/BILL, WA 981090000	10/22/2021	10/22/2021	\$ 280.87	-	Twinkle Star Garden Hose Splitter 2	2	0	\$ 19.78
FONTAINEBLEAU HIGH	AMAZON.COM 2Y29B6IU0	AMZN.COM/BILL, WA 981090000	10/24/2021	10/25/2021	\$ 98.52	\$ 98.52	Anger is a Gift: A Novel	1	0	\$ 9.99
FONTAINEBLEAU HIGH	AMAZON.COM 2Y29B6IU0	AMZN.COM/BILL, WA 981090000	10/24/2021	10/25/2021	\$ 98.52	-	Every Day	1	0	\$ 7.56
FONTAINEBLEAU HIGH	AMAZON.COM 2Y29B6IU0	AMZN.COM/BILL, WA 981090000	10/24/2021	10/25/2021	\$ 98.52	-	My Grandmother Asked Me to Tell You	1	0	\$ 12.78
FONTAINEBLEAU HIGH	AMAZON.COM 2Y29B6IU0	AMZN.COM/BILL, WA 981090000	10/24/2021	10/25/2021	\$ 98.52	-	One of the Good Ones	1	0	\$ 11.99
FONTAINEBLEAU HIGH	AMAZON.COM 2Y29B6IU0	AMZN.COM/BILL, WA 981090000	10/24/2021	10/25/2021	\$ 98.52	-	We Were Liars	1	0	\$ 4.78
FONTAINEBLEAU HIGH	AMAZON.COM 2Y29B6IU0	AMZN.COM/BILL, WA 981090000	10/24/2021	10/25/2021	\$ 98.52	-	Another Day (Every Day)	1	0	\$ 8.98
FONTAINEBLEAU HIGH	AMAZON.COM 2Y29B6IU0	AMZN.COM/BILL, WA 981090000	10/24/2021	10/25/2021	\$ 98.52	-	Concrete Rose	1	0	\$ 13.98
FONTAINEBLEAU HIGH	AMAZON.COM 2Y29B6IU0	AMZN.COM/BILL, WA 981090000	10/24/2021	10/25/2021	\$ 98.52	-	Sweet	1	0	\$ 4.49
FONTAINEBLEAU HIGH	AMAZON.COM 2Y29B6IU0	AMZN.COM/BILL, WA 981090000	10/24/2021	10/25/2021	\$ 98.52	-	The Hate U Give	1	0	\$ 12.98
FONTAINEBLEAU HIGH	AMAZON.COM 2Y29B6IU0	AMZN.COM/BILL, WA 981090000	10/24/2021	10/25/2021	\$ 98.52	-	The Lost Symbol (Robert Langdon)	1	0	\$ 10.99
FONTAINEBLEAU HIGH	AMAZON.COM 2Y6BP49A1 A	AMZN.COM/BILL, WA 981090000	10/23/2021	10/25/2021	\$ 40.00	\$ 40.00	CANON CL-244 COLOR CARTRIDGE COMPAT	2	0	\$ 40.00
FONTAINEBLEAU HIGH	AMAZON.COM 2Y6S18MI2 A	AMZN.COM/BILL, WA 981090000	10/24/2021	10/25/2021	\$ 56.99	\$ 56.99	MELNOR 65036-AMZ AQUATIMER4-ZONE D	1	0	\$ 56.99
FONTAINEBLEAU HIGH	AMZN MKTP US 2Y6404VM2	AMZN.COM/BILL, WA 981090000	10/24/2021	10/25/2021	\$ 34.97	\$ 34.97	24PCS ACRYLIC CIRCLE MIRROR WALL ST	1	0	\$ 5.98
FONTAINEBLEAU HIGH	AMZN MKTP US 2Y6404VM2	AMZN.COM/BILL, WA 981090000	10/24/2021	10/25/2021	\$ 34.97	-	GRANBEY MODERN ABSTRACT RED STRIPES	1	0	\$ 28.99
FONTAINEBLEAU HIGH	AMZN MKTP US 2Y6DN92M1	AMZN.COM/BILL, WA 981090000	10/22/2021	10/25/2021	\$ 120.00	\$ 120.00	Nike Men's Shoes PG5 Bred CW\$143-00	1	0	\$ 120.00
FONTAINEBLEAU HIGH	AMAZON.COM P1UJZ9RG3 A	AMZN.COM/BILL, WA 981090000	10/25/2021	10/26/2021	\$ 95.56	\$ 95.56	ORIGINAL HP 67XL BLACK HIGH-YIELD I	4	0	\$ 95.56
FONTAINEBLEAU HIGH	AMZN MKTP US 2Y1AQ6212	AMZN.COM/BILL, WA 981090000	10/26/2021	10/27/2021	\$ 29.99	\$ 29.99	Posca Paint Marker Mixed Size Black	1	0	\$ 29.99
FONTAINEBLEAU HIGH	AMZN MKTP US 6W1H127F3	AMZN.COM/BILL, WA 981090000	10/26/2021	10/27/2021	\$ 34.99	\$ 34.99	HumanCentric Adjustable Device Wall	1	0	\$ 34.99
FONTAINEBLEAU HIGH	AMAZON.COM 5FOOS1FK3	AMZN.COM/BILL, WA 981090000	10/28/2021	10/29/2021	\$ 58.65	\$ 58.65	Raindrip 303G00UB 1/2-Inch Hose End	15	0	\$ 58.65
FONTAINEBLEAU HIGH	AMZN MKTP US DJ4UC5VB3	AMZN.COM/BILL, WA 981090000	10/29/2021	10/29/2021	\$ 45.99	\$ 45.99	Ecotex Plastisol Press Wash On Pres	1	0	\$ 45.99
FONTAINEBLEAU HIGH	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL, WA 981090000	10/30/2021	11/1/2021	\$ (40.00)	\$ (40.00)		0	0	\$ -
FONTAINEBLEAU HIGH	AMAZON.COM 3J50A5S03 A	AMZN.COM/BILL, WA 981090000	10/31/2021	11/1/2021	\$ 40.00	\$ 40.00	CANON CL-244 COLOR CARTRIDGE COMPAT	2	0	\$ 40.00
FONTAINEBLEAU HIGH	AMZN MKTP US M27W75NF3	AMZN.COM/BILL, WA 981090000	10/30/2021	11/1/2021	\$ 174.18	\$ 174.18	Dense Foam Needle Felting Pad - Fla	5	0	\$ 59.75
FONTAINEBLEAU HIGH	AMZN MKTP US M27W75NF3	AMZN.COM/BILL, WA 981090000	10/30/2021	11/1/2021	\$ 174.18	-	Dimensions Needlecrafts Natural Ear	2	0	\$ 21.46
FONTAINEBLEAU HIGH	AMZN MKTP US M27W75NF3	AMZN.COM/BILL, WA 981090000	10/30/2021	11/1/2021	\$ 174.18	-	Wool Roving for Needle Felting 7oz	3	0	\$ 32.97
FONTAINEBLEAU HIGH	AMZN MKTP US M27W75NF3	AMZN.COM/BILL, WA 981090000	10/30/2021	11/1/2021	\$ 174.18	-	Woolbuddy Needle Felting Mat, Handm	5	0	\$ 60.00
FONTAINEBLEAU HIGH	AMZN MKTP US 1W3181523	AMZN.COM/BILL, WA 981090000	11/1/2021	11/2/2021	\$ 609.30	\$ 609.30	Texas Instruments TI-30XIIS Scienti	45	0	\$ 609.30
FONTAINEBLEAU HIGH	AMZN MKTP US TH58E3PF3	AMZN.COM/BILL, WA 981090000	11/1/2021	11/2/2021	\$ 69.95	\$ 69.95	Print.Save.Repeat. Lexmark 78C10Y0	1	0	\$ 69.95
FONTAINEBLEAU HIGH	AMZN MKTP US OF35075V3	AMZN.COM/BILL, WA 981090000	11/2/2021	11/3/2021	\$ 63.98	\$ 63.98	Ladies Moisture Wicking 2 Tone Micr	2	0	\$ 63.98
FONTAINEBLEAU HIGH	AMZN MKTP US TF1IM9NU3	AMZN.COM/BILL, WA 981090000	11/2/2021	11/3/2021	\$ 249.85	\$ 249.85	Print.Save.Repeat. Lexmark 78C10C0	1	0	\$ 69.95
FONTAINEBLEAU HIGH	AMZN MKTP US TF1IM9NU3	AMZN.COM/BILL, WA 981090000	11/2/2021	11/3/2021	\$ 249.85	-	Print.Save.Repeat. Lexmark 78C10M0	1	0	\$ 69.95
FONTAINEBLEAU HIGH	AMZN MKTP US TF1IM9NU3	AMZN.COM/BILL, WA 981090000	11/2/2021	11/3/2021	\$ 249.85	-	Print.Save.Repeat. Lexmark 78C1XK0	1	0	\$ 109.95
FONTAINEBLEAU HIGH	AMZN MKTP US A748L27U3	AMZN.COM/BILL, WA 981090000	11/4/2021	11/4/2021	\$ 68.46	\$ 68.46	LLPT Sew On Hook and Loop Tape Extr	1	0	\$ 13.50
FONTAINEBLEAU HIGH	AMZN MKTP US A748L27U3	AMZN.COM/BILL, WA 981090000	11/4/2021	11/4/2021	\$ 68.46	-	Zenna Home 76B1ALSS NeverRust Alumi	2	0	\$ 37.98
FONTAINEBLEAU HIGH	AMZN MKTP US A748L27U3	AMZN.COM/BILL, WA 981090000	11/4/2021	11/4/2021	\$ 68.46	-	Zenna Home Adjustable Curtain Tensi	1	0	\$ 16.98
FONTAINEBLEAU HIGH	AMZN MKTP US ZY4LW5U73	AMZN.COM/BILL, WA 981090000	11/3/2021	11/4/2021	\$ 28.95	\$ 28.95	Joe's USA Moisture Wicking Side Blo	1	0	\$ 28.95
FONTAINEBLEAU HIGH	AMZN MKTP US 2Y0VC3O23	AMZN.COM/BILL, WA 981090000	11/4/2021	11/5/2021	\$ 305.99	\$ 305.99	Haws Drinking Faucet 7500 16 gal Ey	1	0	\$ 305.99
FONTAINEBLEAU HIGH	AMZN MKTP US H28Q00U43	AMZN.COM/BILL, WA 981090000	11/7/2021	11/8/2021	\$ 50.48	\$ 50.48	Uni Posca Paint Marker FULL RANGE B	1	0	\$ 50.48
FONTAINEBLEAU HIGH	AMZN MKTP US IS86848P3	AMZN.COM/BILL, WA 981090000	11/5/2021	11/8/2021	\$ 65.99	\$ 65.99	Haws 9082 Sterile Eye Wash Preserva	1	0	\$ 65.99
FONTAINEBLEAU HIGH	AMZN MKTP US J73H91BG3	AMZN.COM/BILL, WA 981090000	11/6/2021	11/8/2021	\$ 306.17	\$ 306.17	Ergotron - WorkFit-Z Mini Small Sta	1	0	\$ 306.17
FONTAINEBLEAU HIGH	AMZN MKTP US NU1DU7AW3	AMZN.COM/BILL, WA 981090000	11/6/2021	11/8/2021	\$ 48.08	\$ 48.08	Sharpie Oil-Based Paint Marker, Med	1	0	\$ 25.44
FONTAINEBLEAU HIGH	AMZN MKTP US NU1DU7AW3	AMZN.COM/BILL, WA 981090000	11/6/2021	11/8/2021	\$ 48.08	-	Dr. Ph. Martin's Iridescent Calligr	1	0	\$ 8.87
FONTAINEBLEAU HIGH	AMZN MKTP US NU1DU7AW3	AMZN.COM/BILL, WA 981090000	11/6/2021	11/8/2021	\$ 48.08	-	Sharpie Oil-Based Paint Marker, Fin	1	0	\$ 13.77
FONTAINEBLEAU HIGH	AMZN MKTP US 9K7HF3493	AMZN.COM/BILL, WA 981090000	11/11/2021	11/11/2021	\$ 12.99	\$ 12.99	YOLYOO MEDIUM HARD YARN HEAD KEYBOA	1	0	\$ 12.99
FONTAINEBLEAU HIGH	AMAZON.COM 6P7AH8893	AMZN.COM/BILL, WA 981090000	11/11/2021	11/12/2021	\$ 26.99	\$ 26.99	Kleenex Expressions Trusted Care Fa	1	0	\$ 26.99
FONTAINEBLEAU HIGH	AMAZON.COM DQ18F2IT3	AMZN.COM/BILL, WA 981090000	11/12/2021	11/12/2021	\$ 27.76	\$ 27.76	Brother SAEMB7511 100-Piece 75/11 E	1	0	\$ 27.76
FONTAINEBLEAU HIGH	AMZN MKTP US E443C4KW3	AMZN.COM/BILL, WA 981090000	11/12/2021	11/12/2021	\$ 271.98	\$ 271.98	Electric Carpet Tufting Gun, 2 in1	1	0	\$ 271.98
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	, 000000000	11/12/2021	11/12/2021	\$ (3,717.37)	\$ (3,717.37)		0	0	\$ -
FONTAINEBLEAU HIGH	AMAZON.COM 383YB4B23 A	AMZN.COM/BILL, WA 981090000	11/13/2021	11/15/2021	\$ 501.51	\$ 501.51	JEAN PAUL USA AS-400 STUDENT ALTO S	1	0	\$ 501.51
FONTAINEBLEAU HIGH	AMZN MKTP US 672PD6I33	AMZN.COM/BILL, WA 981090000	11/13/2021	11/15/2021	\$ 182.46	\$ 182.46	DAFA Professional 36" x 24" Self-He	3	0	\$ 122.97
FONTAINEBLEAU HIGH	AMZN MKTP US 672PD6I33	AMZN.COM/BILL, WA 981090000	11/13/2021	11/15/2021	\$ 182.46	-	Dowel Rods Wood Sticks Wooden Dowel	1	0	\$ 8.99
FONTAINEBLEAU HIGH	AMZN MKTP US 672PD6I33	AMZN.COM/BILL, WA 981090000	11/13/2021	11/15/2021	\$ 182.46	-	FUNORNAM Primary Rug Cloth, Rug Tuf	1	0	\$ 32.99
FONTAINEBLEAU HIGH	AMZN MKTP US 672PD6I33	AMZN.COM/BILL, WA 981090000	11/13/2021	11/15/2021	\$ 182.46	-	Roberts 3085-1 Multipurpose Carpet	1	0	\$ 17.51
FONTAINEBLEAU HIGH	AMZN MKTP US 5H9NG14H3	AMZN.COM/BILL, WA 981090000	11/15/2021	11/16/2021	\$ 19.99	\$ 19.99	2Pack Red Signs Blank Board 18"x24	1	0	\$ 19.99
FONTAINEBLEAU HIGH	AMZN MKTP US AM1785GB3	AMZN.COM/BILL, WA 981090000	11/15/2021	11/16/2021	\$ 19.99	\$ 19.99	RATIVE Outdoor Lawn Black Corrugate	1	0	\$ 19.99
FONTAINEBLEAU HIGH	AMZN MKTP US 7B4QA2343	AMZN.COM/BILL, WA 981090000	11/16/2021	11/17/2021	\$ 719.82	\$ 719.82	Athletico Youth Soccer Bag - Soccer	18	0	\$ 719.82
FONTAINEBLEAU HIGH	AMZN MKTP US DY19D9RR3	AMZN.COM/BILL, WA 981090000	11/16/2021	11/17/2021	\$ 43.48	\$ 43.48	Oodles of Noodles Deluxe Foam Pool	1	0	\$ 21.99
FONTAINEBLEAU HIGH	AMZN MKTP US DY19D9RR3	AMZN.COM/BILL, WA 981090000	11/16/2021	11/17/2021	\$ 43.48	-	Oodles of Noodles Deluxe Foam Pool	1	0	\$ 21.49
FONTAINEBLEAU HIGH	AMZN MKTP US GS3J00ZF3	AMZN.COM/BILL, WA 981090000	11/17/2021	11/18/2021	\$ 139.50	\$ 139.50	Disney Mickey And Minnie Mouse Ears	10	0	\$ 139.50
FONTAINEBLEAU HIGH	AMZN MKTP US 194X25593	AMZN.COM/BILL, WA 981090000	11/18/2021	11/19/2021	\$ 88.39	\$ 88.39	100% Compostable 7 Inch Heavy-Duty	1	0	\$ 15.99
FONTAINEBLEAU HIGH	AMZN MKTP US 194X25593	AMZN.COM/BILL, WA 981090000	11/18/2021	11/19/2021	\$ 88.39	-	110 ft Clear Cellophane Wrap Roll (	1	0	\$ 17.99
FONTAINEBLEAU HIGH	AMZN MKTP US 194X25593	AMZN.COM/BILL, WA 981090000	11/18/2021	11						

Cardholder Name	Merchant	Merchant Location	Date Occurr	Date Posted	Original Amc	Settlement / Purch	Description	Purch Quan	Purch Unit	Purch Extended Amount
FONTAINEBLEAU HIGH	AMZN MKTP US 194X25593	AMZN.COM/BILL, WA 981090000	11/18/2021	11/19/2021	\$ 88.39	\$ -	Craft and Party, 1 Pound Bottled Cr	1	0 \$	13.99
FONTAINEBLEAU HIGH	AMZN MKTP US 194X25593	AMZN.COM/BILL, WA 981090000	11/18/2021	11/19/2021	\$ 88.39	\$ -	Humphrey's Craft 2 Inch White Doubl	1	0 \$	11.99
FONTAINEBLEAU HIGH	AMZN MKTP US 194X25593	AMZN.COM/BILL, WA 981090000	11/18/2021	11/19/2021	\$ 88.39	\$ -	Model Worker 2" Wide Red Solid Sati	1	0 \$	7.99
FONTAINEBLEAU HIGH	AMZN MKTP US K16443FM3	AMZN.COM/BILL, WA 981090000	11/20/2021	11/22/2021	\$ 4.99	\$ 4.99	Easytle 5" Paper White Twist Ties 1	1	0 \$	4.99
FONTAINEBLEAU HIGH	AMZN MKTP US 022EF9E73	AMZN.COM/BILL, WA 981090000	11/22/2021	11/23/2021	\$ 95.85	\$ 95.85	Blessing Accordion Accessory (MPC3F	3	0 \$	95.85
FONTAINEBLEAU HIGH	AMAZON.COM 1W8ON5343	AMZN.COM/BILL, WA 981090000	12/1/2021	12/1/2021	\$ 35.50	\$ 35.50	Hallmark UNICEF Boxed Christmas Car	2	0 \$	35.50
FONTAINEBLEAU HIGH	AMZN MKTP US 5L4X271U3	AMZN.COM/BILL, WA 981090000	11/30/2021	12/1/2021	\$ 61.44	\$ 61.44	Canon 0697C003 Document Scanner Acc	1	0 \$	61.44
FONTAINEBLEAU HIGH	AMZN MKTP US BK8SX7LP3	AMZN.COM/BILL, WA 981090000	12/1/2021	12/1/2021	\$ 63.63	\$ 63.63	FixZilla - 30 Sets 1x4 Inch Hook an	1	0 \$	9.45
FONTAINEBLEAU HIGH	AMZN MKTP US BK8SX7LP3	AMZN.COM/BILL, WA 981090000	12/1/2021	12/1/2021	\$ 63.63	\$ -	OREO Chocolate Sandwich Cookies, 30	1	0 \$	16.20
FONTAINEBLEAU HIGH	AMZN MKTP US BK8SX7LP3	AMZN.COM/BILL, WA 981090000	12/1/2021	12/1/2021	\$ 63.63	\$ -	Zenna Home 76B1ALSS NeverRust Alumi	2	0 \$	37.98
FONTAINEBLEAU HIGH	AMZN MKTP US PL9Y06F63	AMZN.COM/BILL, WA 981090000	11/30/2021	12/1/2021	\$ 89.58	\$ 89.58	FABER-CASTELL POLYCHROMOS ARTIST CO	2	0 \$	73.98
FONTAINEBLEAU HIGH	AMZN MKTP US PL9Y06F63	AMZN.COM/BILL, WA 981090000	11/30/2021	12/1/2021	\$ 89.58	\$ -	TOMBOW MONO ZERO PEN-STYLEERASER R	1	0 \$	11.61
FONTAINEBLEAU HIGH	AMZN MKTP US PL9Y06F63	AMZN.COM/BILL, WA 981090000	11/30/2021	12/1/2021	\$ 89.58	\$ -	TOMBOW 57316 MONO ZERO ERASER REFIL	1	0 \$	3.99
FONTAINEBLEAU HIGH	AMZN MKTP US W31BC9T93	AMZN.COM/BILL, WA 981090000	12/1/2021	12/1/2021	\$ 35.40	\$ 35.40	FABER-CASTELL POLYCHROMOS ARTISTS'	6	0 \$	35.40
FONTAINEBLEAU HIGH	AMAZON.COM CNSY26PO3 A	AMZN.COM/BILL, WA 981090000	12/1/2021	12/2/2021	\$ 186.00	\$ 186.00	HOLTON FARKAS FRENCH HORN MOUTHPIEC	3	0 \$	186.00
FONTAINEBLEAU HIGH	AMZN MKTP US 9W74I09I3	AMZN.COM/BILL, WA 981090000	12/2/2021	12/2/2021	\$ 38.97	\$ 38.97	Mouse Ears Sequin Scrunchies, 4pcs	3	0 \$	38.97
FONTAINEBLEAU HIGH	AMZN MKTP US SA9H70F33	AMZN.COM/BILL, WA 981090000	12/2/2021	12/2/2021	\$ 79.64	\$ 79.64	HP 51604A Ink Cartridge Black	4	0 \$	79.64
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	, 000000000	12/10/2021	12/10/2021	\$ (3,216.58)	\$ (3,216.58)		0	0 \$	-
FONTAINEBLEAU HIGH	AMZN MKTP US Q25VX4573	AMZN.COM/BILL, WA 981090000	12/14/2021	12/14/2021	\$ 63.97	\$ 63.97	Black Tutu Skirt for Women Women's	1	0 \$	19.99
FONTAINEBLEAU HIGH	AMZN MKTP US Q25VX4573	AMZN.COM/BILL, WA 981090000	12/14/2021	12/14/2021	\$ 63.97	\$ -	The Laramie Project and The Laramie	2	0 \$	24.80
FONTAINEBLEAU HIGH	AMZN MKTP US Q25VX4573	AMZN.COM/BILL, WA 981090000	12/14/2021	12/14/2021	\$ 63.97	\$ -	Wit: A Play	2	0 \$	19.18
FONTAINEBLEAU HIGH	AMAZON.COM F40H16X63 A	AMZN.COM/BILL, WA 981090000	12/14/2021	12/15/2021	\$ 17.88	\$ 17.88	SPIDER-MAN HASBRO MARVEL SUPER WEB	1	0 \$	17.88
FONTAINEBLEAU HIGH	AMZN MKTP US T85QJ0OE3	AMZN.COM/BILL, WA 981090000	12/15/2021	12/16/2021	\$ 58.88	\$ 58.88	Xcinkjet Sublimation Ink Cartridge	1	0 \$	58.88
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2021	7/12/2021	\$ (262.61)	\$ (262.61)		0	0 \$	-
FONTAINEBLEAU HIGH	SAMS CLUB #4874	COVINGTON, LA 704330000	7/28/2021	7/29/2021	\$ 843.96	\$ 843.96		0	0 \$	-
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2021	8/12/2021	\$ (843.96)	\$ (843.96)		0	0 \$	-
FONTAINEBLEAU HIGH	LOWES #01698	COVINGTON, LA 704330000	8/12/2021	8/13/2021	\$ 131.27	\$ 131.27	.095X800FT UGLY TRIMMER LINE	2	29.97 \$	59.94
FONTAINEBLEAU HIGH	LOWES #01698	COVINGTON, LA 704330000	8/12/2021	8/13/2021	\$ 131.27	\$ -	CFT SD ACETATE - PH #2 X 4IN	1	3.98 \$	3.98
FONTAINEBLEAU HIGH	LOWES #01698	COVINGTON, LA 704330000	8/12/2021	8/13/2021	\$ 131.27	\$ -	CFT SD ACETATE - SL 1/4IN X 4IN	1	3.98 \$	3.98
FONTAINEBLEAU HIGH	LOWES #01698	COVINGTON, LA 704330000	8/12/2021	8/13/2021	\$ 131.27	\$ -	DW 3/16IN B+G DRILL BIT	3	2.28 \$	6.84
FONTAINEBLEAU HIGH	LOWES #01698	COVINGTON, LA 704330000	8/12/2021	8/13/2021	\$ 131.27	\$ -	SKIL 1/4-IN X 4-IN MASONRY BIT	3	3.48 \$	10.44
FONTAINEBLEAU HIGH	LOWES #01698	COVINGTON, LA 704330000	8/12/2021	8/13/2021	\$ 131.27	\$ -	SKIL 3/16-IN X 4-IN MASONRY BIT	3	2.98 \$	8.94
FONTAINEBLEAU HIGH	LOWES #01698	COVINGTON, LA 704330000	8/12/2021	8/13/2021	\$ 131.27	\$ -	BSH DV MAG NS 1/4-IN X 2-9/16-IN	1	4.48 \$	4.48
FONTAINEBLEAU HIGH	LOWES #01698	COVINGTON, LA 704330000	8/12/2021	8/13/2021	\$ 131.27	\$ -	CFI 128OZ PUREBRIGHT BLEACH	3	2.59 \$	7.77
FONTAINEBLEAU HIGH	LOWES #01698	COVINGTON, LA 704330000	8/12/2021	8/13/2021	\$ 131.27	\$ -	DW 1/4IN B+G DRILL BIT	3	2.98 \$	8.94
FONTAINEBLEAU HIGH	LOWES #01698	COVINGTON, LA 704330000	8/12/2021	8/13/2021	\$ 131.27	\$ -	PS 16 FL OZ EZ-POUR PRM 2-CYC OIL	2	7.98 \$	15.96
FONTAINEBLEAU HIGH	WAL-MART #0541	COVINGTON, LA 704330000	8/12/2021	8/13/2021	\$ 27.96	\$ 27.96		0	0 \$	-
FONTAINEBLEAU HIGH	LOWES #01698	COVINGTON, LA 704330000	8/24/2021	8/25/2021	\$ 354.32	\$ 354.32	2/0X1FT ZNC PLTD P LNK(-348256)	60	1.68 \$	100.80
FONTAINEBLEAU HIGH	LOWES #01698	COVINGTON, LA 704330000	8/24/2021	8/25/2021	\$ 354.32	\$ -	3032BC DBL B/S 3-15/16 NIC	12	3.38 \$	40.56
FONTAINEBLEAU HIGH	LOWES #01698	COVINGTON, LA 704330000	8/24/2021	8/25/2021	\$ 354.32	\$ -	3112BC LK SPR SNP 3/8 ZN	40	3.38 \$	135.20
FONTAINEBLEAU HIGH	LOWES #01698	COVINGTON, LA 704330000	8/24/2021	8/25/2021	\$ 354.32	\$ -	V2014 4 LG SCRW EYE ZN	12	6.48 \$	77.76
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	, 000000000	9/10/2021	9/10/2021	\$ (513.55)	\$ (513.55)		0	0 \$	-
FONTAINEBLEAU HIGH	DRAMATIC PUBLISHING CO	8153387170, IL 600980000	9/27/2021	9/28/2021	\$ 63.88	\$ 63.88		0	0 \$	-
FONTAINEBLEAU HIGH	SITEONE LANDSCAPE SUPP	MANDEVILLE, LA 704710000	9/28/2021	9/29/2021	\$ 300.00	\$ 300.00	LESCO Prosecutor Pro Non Selective	4	0 \$	300.00
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	9/29/2021	9/30/2021	\$ 51.95	\$ 51.95		0	0 \$	-
FONTAINEBLEAU HIGH	WAL-MART #3042	COVINGTON, LA 704330000	10/4/2021	10/5/2021	\$ 15.44	\$ 15.44		0	0 \$	-
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	COVINGTON, LA 704330000	10/4/2021	10/5/2021	\$ 15.44	\$ 15.44		0	0 \$	-
FONTAINEBLEAU HIGH	WAL-MART #0803	BOGALUSA, LA 704270000	10/5/2021	10/6/2021	\$ 42.46	\$ 42.46		0	0 \$	-
FONTAINEBLEAU HIGH	WAL-MART #2665	SLIDELL, LA 704600000	10/5/2021	10/6/2021	\$ 11.58	\$ 11.58		0	0 \$	-
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2021	10/12/2021	\$ (446.71)	\$ (446.71)		0	0 \$	-
FONTAINEBLEAU HIGH	WAL-MART #0541	COVINGTON, LA 704330000	10/13/2021	10/14/2021	\$ 199.30	\$ 199.30		0	0 \$	-
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	COVINGTON, LA 704330000	10/14/2021	10/15/2021	\$ 69.88	\$ 69.88		0	0 \$	-
FONTAINEBLEAU HIGH	NTLREST SERVSAFE	CHICAGO, IL 606060000	10/19/2021	10/20/2021	\$ 1,560.00	\$ 1,560.00		0	0 \$	-
FONTAINEBLEAU HIGH	UCA CAMPS & COMPETITIO	MEMPHIS, TN 381150000	10/21/2021	10/25/2021	\$ 312.00	\$ 312.00		0	0 \$	-
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	10/22/2021	10/25/2021	\$ 67.40	\$ 67.40		0	0 \$	-
FONTAINEBLEAU HIGH	WAL-MART #0541	COVINGTON, LA 704330000	10/26/2021	10/27/2021	\$ 100.26	\$ 100.26		0	0 \$	-
FONTAINEBLEAU HIGH	NASCO FORT ATKINSON	FORT ATKINSON, WI 535380000	10/29/2021	11/2/2021	\$ 209.08	\$ 209.08		0	0 \$	-
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	11/10/2021	11/11/2021	\$ 102.00	\$ 102.00		0	0 \$	-
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	, 000000000	11/12/2021	11/12/2021	\$ (2,571.96)	\$ (2,571.96)		0	0 \$	-
FONTAINEBLEAU HIGH	HOBBY-LOBBY #444	COVINGTON, LA 704330000	11/17/2021	11/19/2021	\$ 83.88	\$ 83.88		0	0 \$	-
FONTAINEBLEAU HIGH	SAMSClub #4874	COVINGTON, LA 704330000	11/30/2021	12/1/2021	\$ 177.27	\$ 177.27		0	0 \$	-
FONTAINEBLEAU HIGH	SOUTHWES 5261456551299	800-435-9792, TX 752350000	11/29/2021	12/1/2021	\$ 297.95	\$ 297.95		0	0 \$	-
FONTAINEBLEAU HIGH	SOUTHWES 5261456551300	800-435-9792, TX 752350000	11/29/2021	12/1/2021	\$ 297.95	\$ 297.95		0	0 \$	-
FONTAINEBLEAU HIGH	SOUTHWES 5261456551301	800-435-9792, TX 752350000	11/29/2021	12/1/2021	\$ 297.95	\$ 297.95		0	0 \$	-
FONTAINEBLEAU HIGH	SOUTHWES 5261456551302	800-435-9792, TX 752350000	11/29/2021	12/1/2021	\$ 297.95	\$ 297.95		0	0 \$	-
FONTAINEBLEAU HIGH	SOUTHWES 5261456551303	800-435-9792, TX 752350000	11/29/2021	12/1/2021	\$ 297.95	\$ 297.95		0	0 \$	-
FONTAINEBLEAU HIGH	SOUTHWES 5261456551304	800-435-9792, TX 752350000	11/29/2021	12/1/2021	\$ 297.95	\$ 297.95		0	0 \$	-
FONTAINEBLEAU HIGH	SOUTHWES 5261456551305	800-435-9792, TX 752350000	11/29/2021	12/1/2021	\$ 297.95	\$ 297.95		0	0 \$	-
FONTAINEBLEAU HIGH	SOUTHWES 5261456551306	800-435-9792, TX 752350000	11/29/2021	12/1/2021	\$ 297.95	\$ 297.95		0	0 \$	-
FONTAINEBLEAU HIGH	SOUTHWES 5261456551307	800-435-9792, TX 752350000	11/29/2021	12/1/2021	\$ 297.95	\$ 297.95		0	0 \$	-
FONTAINEBLEAU HIGH	SOUTHWES 5261456551308	800-435-9792, TX 752350000	11/29/2021	12/1/2021	\$ 297.95	\$ 297.95		0	0 \$	-
FONTAINEBLEAU HIGH	SOUTHWES 5261456551309	800-435-9792, TX 752350000	11/29/2021	12/1/2021	\$ 297.95	\$ 297.95		0	0 \$	-
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	11/30/2021	12/1/2021	\$ 40.46	\$ 40.46		0	0 \$	-
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	COVINGTON, LA 704330000	12/2/2021	12/3/2021	\$ 61.67	\$ 61.67		0	0 \$	-
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	COVINGTON, LA 704330000	12/8/2021	12/9/2021	\$ 116.96	\$ 116.96		0	0 \$	-
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	, 000000000	12/10/2021	12/10/2021	\$ (3,444.78)	\$ (3,444.78)		0	0 \$	-
FONTAINEBLEAU HIGH	NAPA OF MANDEVILLE	MANDEVILLE, LA 704480000	12/14/2021	12/15/2021	\$ 94.95	\$ 94.95		0	0 \$	-
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2021	7/12/2021	\$ (91.24)	\$ (91.24)		0	0 \$	-
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	7/19/2021	7/20/2021	\$ 92.38	\$ 92.38		0	0 \$	-
FONTAINEBLEAU HIGH	CHICK-FIL-A #01484	COVINGTON, LA 704330000	7/20/2021	7/22/2021	\$ 99.75	\$ 99.75		0	0 \$	-
FONTAINEBLEAU HIGH	CHICK-FIL-A #01484	COVINGTON, LA 704330000	7/21/2021	7/23/2021	\$ 99.75	\$ 99.75		0	0 \$	-
FONTAINEBLEAU HIGH	RAISING CANE'S #18	COVINGTON, LA 704330000	7/22/2021	7/26/2021	\$ 144.79	\$ 144.79		0	0 \$	-
FONTAINEBLEAU HIGH	USPS PO 2157460205	MANDEVILLE, LA 704710000	8/10/2021	8/11/2021	\$ 16.89	\$ 16.89	Media Mail	1	16.89 \$	16.89
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2021	8/12/2021	\$ (436.67)	\$ (436.67)		0	0 \$	-
FONTAINEBLEAU HIGH	DRAMATISTS PLAY SERV	212-683-8960, NY 100160000	8/16/2021	8/17/2021	\$ 390.00	\$ 390.00		0	0 \$	-
FONTAINEBLEAU HIGH	OTC BRANDS INC	OMAHA, NE 681370000	8/20/2021	8/23/2021	\$ 119.80	\$ 119.80	COURT SASH RED	20	0 \$	119.80
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	COVINGTON, LA 704330000	8/23/2021	8/24/2021	\$ 14.04	\$ 14.04		0	0 \$	-

Cardholder Name	Merchant	Merchant Location	Date Occurs	Date Posted	Original Amt	Settlement / Purch. Description	Purch. Quan	Purch. Unit	Purch. Extended Amount
FONTAINEBLEAU HIGH	WM SUPERCENTER #5832	MANDEVILLE, LA 704480000	8/23/2021	8/24/2021	\$ 56.90	\$ 56.90	0	0 \$	-
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	, 000000000	9/10/2021	9/10/2021	\$ (597.63)	\$ (597.63)	0	0 \$	-
FONTAINEBLEAU HIGH	DRAMATISTS PLAY SERV	212-683-8960, NY 100160000	9/9/2021	9/10/2021	\$ 150.20	\$ 150.20	0	0 \$	-
FONTAINEBLEAU HIGH	OFFICE DEPOT #2717	MANDEVILLE, LA 704710000	9/15/2021	9/16/2021	\$ 231.27	\$ 231.27	13	0 \$	231.27
FONTAINEBLEAU HIGH	WAL-MART #0541	COVINGTON, LA 704330000	10/4/2021	10/5/2021	\$ 157.09	\$ 157.09	0	0 \$	-
FONTAINEBLEAU HIGH	CLASSY HAIR & WIGS	COVINGTON, LA 704330000	10/8/2021	10/11/2021	\$ 31.98	\$ 31.98	0	0 \$	-
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2021	10/12/2021	\$ (538.56)	\$ (538.56)	0	0 \$	-
FONTAINEBLEAU HIGH	CLASSY HAIR & WIGS	COVINGTON, LA 704330000	10/11/2021	10/12/2021	\$ 20.00	\$ 20.00	0	0 \$	-
FONTAINEBLEAU HIGH	SAMS CLUB #4874	COVINGTON, LA 704330000	10/15/2021	10/18/2021	\$ 227.74	\$ 227.74	0	0 \$	-
FONTAINEBLEAU HIGH	SAMSClub #4874	COVINGTON, LA 704330000	10/21/2021	10/22/2021	\$ 117.30	\$ 117.30	0	0 \$	-
FONTAINEBLEAU HIGH	SAMS MEMBERSHIP	888-433-7267, AR 727580000	10/21/2021	10/25/2021	\$ 48.91	\$ 48.91	0	0 \$	-
FONTAINEBLEAU HIGH	BRODER BROS., CO	8005234585, PA 190530000	10/26/2021	10/26/2021	\$ 1,373.00	\$ 1,373.00	0	0 \$	-
FONTAINEBLEAU HIGH	MANDEVILLE SEAFOOD MAR	MANDEVILLE, LA 704480000	11/3/2021	11/4/2021	\$ 623.90	\$ 623.90	0	0 \$	-
FONTAINEBLEAU HIGH	BRODER BROS., CO	8005234585, PA 190530000	11/6/2021	11/8/2021	\$ (34.62)	\$ (34.62)	0	0 \$	-
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	, 000000000	11/12/2021	11/12/2021	\$ (2,434.23)	\$ (2,434.23)	0	0 \$	-
FONTAINEBLEAU HIGH	THE UPS STORE 2446	MANDEVILLE, LA 704710000	11/11/2021	11/12/2021	\$ 26.02	\$ 26.02	0	0 \$	-
FONTAINEBLEAU HIGH	UCA CAMPS & COMPETITIO	MEMPHIS, TN 381150000	11/15/2021	11/17/2021	\$ 5,398.35	\$ 5,398.35	0	0 \$	-
FONTAINEBLEAU HIGH	HOBBY-LOBBY #444	COVINGTON, LA 704330000	11/16/2021	11/18/2021	\$ 63.36	\$ 63.36	0	0 \$	-
FONTAINEBLEAU HIGH	LOWES #01698	COVINGTON, LA 704330000	11/18/2021	11/19/2021	\$ 284.76	\$ 284.76	3	10.98 \$	32.94
FONTAINEBLEAU HIGH	LOWES #01698	COVINGTON, LA 704330000	11/18/2021	11/19/2021	\$ 284.76	\$ -	20	4.25 \$	85.00
FONTAINEBLEAU HIGH	LOWES #01698	COVINGTON, LA 704330000	11/18/2021	11/19/2021	\$ 284.76	\$ -	2	8.98 \$	17.96
FONTAINEBLEAU HIGH	LOWES #01698	COVINGTON, LA 704330000	11/18/2021	11/19/2021	\$ 284.76	\$ -	1	31.48 \$	31.48
FONTAINEBLEAU HIGH	LOWES #01698	COVINGTON, LA 704330000	11/18/2021	11/19/2021	\$ 284.76	\$ -	1	5.48 \$	5.48
FONTAINEBLEAU HIGH	LOWES #01698	COVINGTON, LA 704330000	11/18/2021	11/19/2021	\$ 284.76	\$ -	2	9.98 \$	19.96
FONTAINEBLEAU HIGH	LOWES #01698	COVINGTON, LA 704330000	11/18/2021	11/19/2021	\$ 284.76	\$ -	1	34.98 \$	34.98
FONTAINEBLEAU HIGH	LOWES #01698	COVINGTON, LA 704330000	11/18/2021	11/19/2021	\$ 284.76	\$ -	1	39 \$	39.00
FONTAINEBLEAU HIGH	LOWES #01698	COVINGTON, LA 704330000	11/18/2021	11/19/2021	\$ 284.76	\$ -	2	8.98 \$	17.96
FONTAINEBLEAU HIGH	LOWES #01698	COVINGTON, LA 704330000	11/29/2021	11/30/2021	\$ 7.48	\$ 7.48	1	7.48 \$	7.48
FONTAINEBLEAU HIGH	BRODER BROS., CO	8005234585, PA 190530000	11/30/2021	12/1/2021	\$ (311.58)	\$ (311.58)	0	0 \$	-
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	, 000000000	12/10/2021	12/10/2021	\$ (5,442.37)	\$ (5,442.37)	0	0 \$	-
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	12/16/2021	12/17/2021	\$ 32.96	\$ 32.96	0	0 \$	-
FONTAINEBLEAU HIGH	BATTERY WORLD	COVINGTON, LA 704330000	12/17/2021	12/20/2021	\$ 149.95	\$ 149.95	0	0 \$	-
FONTAINEBLEAU HIGH	LOWES #01698	COVINGTON, LA 704330000	12/17/2021	12/20/2021	\$ 143.84	\$ 143.84	2	20.98 \$	41.96
FONTAINEBLEAU HIGH	LOWES #01698	COVINGTON, LA 704330000	12/17/2021	12/20/2021	\$ 143.84	\$ -	1	16.98 \$	16.98
FONTAINEBLEAU HIGH	LOWES #01698	COVINGTON, LA 704330000	12/17/2021	12/20/2021	\$ 143.84	\$ -	1	16.98 \$	16.98
FONTAINEBLEAU HIGH	LOWES #01698	COVINGTON, LA 704330000	12/17/2021	12/20/2021	\$ 143.84	\$ -	1	16.98 \$	16.98
FONTAINEBLEAU HIGH	LOWES #01698	COVINGTON, LA 704330000	12/17/2021	12/20/2021	\$ 143.84	\$ -	1	16.98 \$	16.98
FONTAINEBLEAU HIGH	LOWES #01698	COVINGTON, LA 704330000	12/17/2021	12/20/2021	\$ 143.84	\$ -	1	16.98 \$	16.98
FONTAINEBLEAU HIGH	LOWES #01698	COVINGTON, LA 704330000	12/17/2021	12/20/2021	\$ 143.84	\$ -	1	16.98 \$	16.98
FONTAINEBLEAU JR HIGH	AMZN MKTP US AMZN.COM/	AMZN.COM/BILL, WA 981090000	7/12/2021	7/12/2021	\$ (37.64)	\$ (37.64)	0	0 \$	-
FONTAINEBLEAU JR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2021	7/12/2021	\$ (22.34)	\$ (22.34)	0	0 \$	-
FONTAINEBLEAU JR HIGH	SAMSClub #4874	COVINGTON, LA 704330000	8/2/2021	8/3/2021	\$ 404.61	\$ 404.61	0	0 \$	-
FONTAINEBLEAU JR HIGH	AMZN MKTP US 2P1SW6560	AMZN.COM/BILL, WA 981090000	8/4/2021	8/5/2021	\$ 94.50	\$ 94.50	1	0 \$	94.50
FONTAINEBLEAU JR HIGH	AMZN MKTP US 2P8CT1DU0	AMZN.COM/BILL, WA 981090000	8/6/2021	8/9/2021	\$ 411.98	\$ 411.98	2	0 \$	411.98
FONTAINEBLEAU JR HIGH	AMZN MKTP US 2D4OU7OV0	AMZN.COM/BILL, WA 981090000	8/11/2021	8/12/2021	\$ 54.85	\$ 54.85	5	0 \$	54.85
FONTAINEBLEAU JR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2021	8/12/2021	\$ (499.11)	\$ (499.11)	0	0 \$	-
FONTAINEBLEAU JR HIGH	AMZN MKTP US 2D9VT3CA2	AMZN.COM/BILL, WA 981090000	8/15/2021	8/16/2021	\$ 83.94	\$ 83.94	6	0 \$	83.94
FONTAINEBLEAU JR HIGH	AMAZON.COM 2D1O4PB0 A	AMZN.COM/BILL, WA 981090000	8/16/2021	8/17/2021	\$ 47.96	\$ 47.96	2	0 \$	47.96
FONTAINEBLEAU JR HIGH	AMZN MKTP US 2D0G658Y0	AMZN.COM/BILL, WA 981090000	8/19/2021	8/19/2021	\$ 28.98	\$ 28.98	1	0 \$	12.99
FONTAINEBLEAU JR HIGH	AMZN MKTP US 2D0G658Y0	AMZN.COM/BILL, WA 981090000	8/19/2021	8/19/2021	\$ 28.98	\$ -	1	0 \$	15.99
FONTAINEBLEAU JR HIGH	AMZN MKTP US 2D8016AH2	AMZN.COM/BILL, WA 981090000	8/19/2021	8/20/2021	\$ 15.49	\$ 15.49	1	0 \$	15.49
FONTAINEBLEAU JR HIGH	AMZN MKTP US 2D0TK1MY2	AMZN.COM/BILL, WA 981090000	8/22/2021	8/23/2021	\$ 13.49	\$ 13.49	1	0 \$	13.49
FONTAINEBLEAU JR HIGH	AMZN MKTP US 2D17N2WA1	AMZN.COM/BILL, WA 981090000	8/22/2021	8/23/2021	\$ 24.99	\$ 24.99	1	0 \$	24.99
FONTAINEBLEAU JR HIGH	AMZN MKTP US 2D29R2UP0	AMZN.COM/BILL, WA 981090000	8/22/2021	8/23/2021	\$ 12.65	\$ 12.65	1	0 \$	12.65
FONTAINEBLEAU JR HIGH	AMZN MKTP US 2D42R11O2	AMZN.COM/BILL, WA 981090000	8/20/2021	8/23/2021	\$ 13.99	\$ 13.99	1	0 \$	13.99
FONTAINEBLEAU JR HIGH	AMZN MKTP US 2D54O9WM1	AMZN.COM/BILL, WA 981090000	8/22/2021	8/23/2021	\$ 42.88	\$ 42.88	1	0 \$	42.88
FONTAINEBLEAU JR HIGH	AMZN MKTP US 2D0FV38D2	AMZN.COM/BILL, WA 981090000	8/24/2021	8/24/2021	\$ 11.97	\$ 11.97	1	0 \$	11.97
FONTAINEBLEAU JR HIGH	AMZN MKTP US 2D0YJ1R00	AMZN.COM/BILL, WA 981090000	8/23/2021	8/24/2021	\$ 77.96	\$ 77.96	1	0 \$	17.99
FONTAINEBLEAU JR HIGH	AMZN MKTP US 2D0YJ1R00	AMZN.COM/BILL, WA 981090000	8/23/2021	8/24/2021	\$ 77.96	\$ -	3	0 \$	59.97
FONTAINEBLEAU JR HIGH	USPS PO 2157460205	MANDEVILLE, LA 704710000	8/24/2021	8/25/2021	\$ 495.00	\$ 495.00	45	11 \$	495.00
FONTAINEBLEAU JR HIGH	AMZN MKTP US 250GQ6NW1	AMZN.COM/BILL, WA 981090000	8/25/2021	8/26/2021	\$ 23.64	\$ 23.64	1	0 \$	23.64
FONTAINEBLEAU JR HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	8/25/2021	8/26/2021	\$ 18.05	\$ 18.05	0	0 \$	-
FONTAINEBLEAU JR HIGH	AMZN MKTP US 258KU7E01	AMZN.COM/BILL, WA 981090000	8/27/2021	8/30/2021	\$ 35.98	\$ 35.98	2	0 \$	35.98
FONTAINEBLEAU JR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	9/10/2021	9/10/2021	\$ (1,413.80)	\$ (1,413.80)	0	0 \$	-
FONTAINEBLEAU JR HIGH	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	9/10/2021	9/13/2021	\$ (35.98)	\$ (35.98)	0	0 \$	-
FONTAINEBLEAU JR HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	9/15/2021	9/16/2021	\$ 40.33	\$ 40.33	0	0 \$	-
FONTAINEBLEAU JR HIGH	AMZN MKTP US 2G3JU36H0	AMZN.COM/BILL, WA 981090000	9/17/2021	9/17/2021	\$ 116.00	\$ 116.00	1	0 \$	116.00
FONTAINEBLEAU JR HIGH	SAMS CLUB #4874	COVINGTON, LA 704330000	9/22/2021	9/23/2021	\$ 202.51	\$ 202.51	0	0 \$	-
FONTAINEBLEAU JR HIGH	AMZN MKTP US 2G0YW8R72	AMZN.COM/BILL, WA 981090000	9/25/2021	9/27/2021	\$ 29.99	\$ 29.99	1	0 \$	29.99
FONTAINEBLEAU JR HIGH	AMZN MKTP US 2C5OB1502	AMZN.COM/BILL, WA 981090000	10/3/2021	10/4/2021	\$ 201.87	\$ 201.87	1	0 \$	29.99
FONTAINEBLEAU JR HIGH	AMZN MKTP US 2C5OB1502	AMZN.COM/BILL, WA 981090000	10/3/2021	10/4/2021	\$ 201.87	\$ -	1	0 \$	37.99
FONTAINEBLEAU JR HIGH	AMZN MKTP US 2C5OB1502	AMZN.COM/BILL, WA 981090000	10/3/2021	10/4/2021	\$ 201.87	\$ -	1	0 \$	9.99
FONTAINEBLEAU JR HIGH	AMZN MKTP US 2C5OB1502	AMZN.COM/BILL, WA 981090000	10/3/2021	10/4/2021	\$ 201.87	\$ -	1	0 \$	10.98
FONTAINEBLEAU JR HIGH	AMZN MKTP US 2C5OB1502	AMZN.COM/BILL, WA 981090000	10/3/2021	10/4/2021	\$ 201.87	\$ -	2	0 \$	27.98
FONTAINEBLEAU JR HIGH	AMZN MKTP US 2C5OB1502	AMZN.COM/BILL, WA 981090000	10/3/2021	10/4/2021	\$ 201.87	\$ -	2	0 \$	25.98
FONTAINEBLEAU JR HIGH	AMZN MKTP US 2C5OB1502	AMZN.COM/BILL, WA 981090000	10/3/2021	10/4/2021	\$ 201.87	\$ -	1	0 \$	26.98
FONTAINEBLEAU JR HIGH	AMZN MKTP US 2C5OB1502	AMZN.COM/BILL, WA 981090000	10/3/2021	10/4/2021	\$ 201.87	\$ -	2	0 \$	31.98
FONTAINEBLEAU JR HIGH	THE HOME DEPOT 358	COVINGTON, LA 704330000	9/30/2021	10/4/2021	\$ 97.42	\$ 97.42	0	0 \$	-
FONTAINEBLEAU JR HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	10/4/2021	10/5/2021	\$ 61.07	\$ 61.07	0	0 \$	-
FONTAINEBLEAU JR HIGH	SAMSClub #4874	COVINGTON, LA 704330000	10/6/2021	10/7/2021	\$ 151.85	\$ 151.85	0	0 \$	-
FONTAINEBLEAU JR HIGH	AMZN MKTP US 272CC13A0	AMZN.COM/BILL, WA 981090000	10/7/2021	10/8/2021	\$ 45.00	\$ 45.00	1	0 \$	45.00
FONTAINEBLEAU JR HIGH	MCCALL S	8002552762, PA 186030000	10/7/2021	10/8/2021	\$ 164.00	\$ 164.00	0	0 \$	-
FONTAINEBLEAU JR HIGH	USPS PO 2157460205	MANDEVILLE, LA 704710000	10/7/2021	10/8/2021	\$ 7.38	\$ 7.38	1	7.38 \$	7.38
FONTAINEBLEAU JR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2021	10/12/2021	\$ (713.21)	\$ (713.21)	0	0 \$	-
FONTAINEBLEAU JR HIGH	POSITIVE PROMOTIONS	800-635-2666, NY 117880000	10/14/2021	10/15/2021	\$ 111.95	\$ 111.95	10	0 \$	97.50
FONTAINEBLEAU JR HIGH	DOMINO'S 3038	985-370-0039, LA 704710000	10/15/2021	10/18/2021	\$ 42.49	\$ 42.49	0	0 \$	-

Cardholder Name	Merchant	Merchant Location	Date Occurr	Date Posted	Original Amc	Settlement / Purch	Description	Purch Quan	Purch Unit	Purch Extended Amount
FONTAINEBLEAU JR HIGH	USPS PO 2157460205	MANDEVILLE, LA 704710000	10/15/2021	10/18/2021	\$ 8.36	\$ 8.36	First-Class Lg Env	1	8.36 \$	8.36
FONTAINEBLEAU JR HIGH	AMZN MKTP US 2Y24K9PD1	AMZN.COM/BILL, WA 981090000	10/19/2021	10/20/2021	\$ 72.98	\$ 72.98	BSN Basketball No-Slip Traction Sys	1	0 \$	72.98
FONTAINEBLEAU JR HIGH	AMZN MKTP US 2Y5I3LE0	AMZN.COM/BILL, WA 981090000	10/19/2021	10/20/2021	\$ 40.97	\$ 40.97	SUPER Z OUTLET 7.5" BRIGHTNEON COL	2	0 \$	31.98
FONTAINEBLEAU JR HIGH	AMZN MKTP US 2Y5I3LE0	AMZN.COM/BILL, WA 981090000	10/19/2021	10/20/2021	\$ 40.97	\$ -	4", 6", 8", 12" INCH CABLEZIP TIES	1	0 \$	8.99
FONTAINEBLEAU JR HIGH	AMZN MKTP US 2Y9DA6G21	AMZN.COM/BILL, WA 981090000	10/19/2021	10/20/2021	\$ 29.97	\$ 29.97	US WEIGHT 20 LB. TAILGATERCANOPY W	1	0 \$	29.97
FONTAINEBLEAU JR HIGH	NAFME	RESTON, VA 201910000	10/19/2021	10/20/2021	\$ 125.00	\$ 125.00		0	0 \$	-
FONTAINEBLEAU JR HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	10/19/2021	10/20/2021	\$ 52.71	\$ 52.71		0	0 \$	-
FONTAINEBLEAU JR HIGH	AMAZON.COM 2Y3Q42ZP2	AMZN.COM/BILL, WA 981090000	10/21/2021	10/21/2021	\$ 13.98	\$ 13.98	Master Lock M40XKAD Magnum Heav Dut	1	0 \$	13.98
FONTAINEBLEAU JR HIGH	MUSIC & ARTS 1 C	8887315396, MD 217030000	10/19/2021	10/21/2021	\$ 672.44	\$ 672.44		0	0 \$	-
FONTAINEBLEAU JR HIGH	USPS PO 2157460205	MANDEVILLE, LA 704710000	10/20/2021	10/21/2021	\$ 22.92	\$ 22.92	First-Class Letter	1	7.38 \$	7.38
FONTAINEBLEAU JR HIGH	USPS PO 2157460205	MANDEVILLE, LA 704710000	10/20/2021	10/21/2021	\$ 22.92	\$ -	First-Class Letter	1	7.38 \$	7.38
FONTAINEBLEAU JR HIGH	USPS PO 2157460205	MANDEVILLE, LA 704710000	10/20/2021	10/21/2021	\$ 22.92	\$ -	First-Class Lg Env	1	8.16 \$	8.16
FONTAINEBLEAU JR HIGH	AMAZON.COM 2Y5P998K0	AMZN.COM/BILL, WA 981090000	10/21/2021	10/22/2021	\$ 131.04	\$ 131.04	OREO Cookies Variety Pack, OREO Ori	9	0 \$	131.04
FONTAINEBLEAU JR HIGH	OTC BRANDS INC	OMAHA, NE 681370000	10/20/2021	10/22/2021	\$ 142.20	\$ 142.20	COLLAPSIBLE BURST	1	0 \$	24.99
FONTAINEBLEAU JR HIGH	OTC BRANDS INC	OMAHA, NE 681370000	10/20/2021	10/22/2021	\$ 142.20	\$ -	MARDI GRAS MAGIC CUBE	1	0 \$	8.17
FONTAINEBLEAU JR HIGH	OTC BRANDS INC	OMAHA, NE 681370000	10/20/2021	10/22/2021	\$ 142.20	\$ -	NOVELTY ERASER ASSORTMENT	1	0 \$	29.99
FONTAINEBLEAU JR HIGH	OTC BRANDS INC	OMAHA, NE 681370000	10/20/2021	10/22/2021	\$ 142.20	\$ -	SNACK ATTACK 3D SCENTED ERASER 3 D	1	0 \$	14.99
FONTAINEBLEAU JR HIGH	OTC BRANDS INC	OMAHA, NE 681370000	10/20/2021	10/22/2021	\$ 142.20	\$ -	SPIN TOY FIDGET PEN	1	0 \$	26.99
FONTAINEBLEAU JR HIGH	OTC BRANDS INC	OMAHA, NE 681370000	10/20/2021	10/22/2021	\$ 142.20	\$ -	SQUISHY SNOWMEN PENS	1	0 \$	13.99
FONTAINEBLEAU JR HIGH	OTC BRANDS INC	OMAHA, NE 681370000	10/20/2021	10/22/2021	\$ 142.20	\$ -	SUSHI ERASERS	1	0 \$	7.29
FONTAINEBLEAU JR HIGH	OTC BRANDS INC	OMAHA, NE 681370000	10/20/2021	10/22/2021	\$ 142.20	\$ -	TRENDY ANIMAL PENCIL CASE	1	0 \$	9.99
FONTAINEBLEAU JR HIGH	OTC BRANDS INC	OMAHA, NE 681370000	10/20/2021	10/22/2021	\$ 135.42	\$ 135.42	PERSONALIZED BLUE PENCILS 2DZ	5	0 \$	64.95
FONTAINEBLEAU JR HIGH	OTC BRANDS INC	OMAHA, NE 681370000	10/20/2021	10/22/2021	\$ 135.42	\$ -	PERSONALIZED GREEN PENCILS 2DZ	5	0 \$	64.95
FONTAINEBLEAU JR HIGH	AMZN MKTP US 2Y0C64S00	AMZN.COM/BILL, WA 981090000	10/22/2021	10/25/2021	\$ 61.18	\$ 61.18	M&M'S, SNICKERS, 3 MUSKETEERS, SKIT	2	0 \$	61.18
FONTAINEBLEAU JR HIGH	AMZN MKTP US 2Y0E369S0	AMZN.COM/BILL, WA 981090000	10/24/2021	10/25/2021	\$ 136.57	\$ 136.57	Benchmark 42030 Aluminum Speed Scoo	1	0 \$	19.50
FONTAINEBLEAU JR HIGH	AMZN MKTP US 2Y0E369S0	AMZN.COM/BILL, WA 981090000	10/24/2021	10/25/2021	\$ 136.57	\$ -	Fritos Original Corn Chips, 1 Ounce	1	0 \$	11.98
FONTAINEBLEAU JR HIGH	AMZN MKTP US 2Y0E369S0	AMZN.COM/BILL, WA 981090000	10/24/2021	10/25/2021	\$ 136.57	\$ -	Perfectware New Design 1 Oz Popcorn	1	0 \$	10.10
FONTAINEBLEAU JR HIGH	AMZN MKTP US 2Y0E369S0	AMZN.COM/BILL, WA 981090000	10/24/2021	10/25/2021	\$ 136.57	\$ -	Roland Slice Jalapeno Peppers, 128-	1	0 \$	9.99
FONTAINEBLEAU JR HIGH	AMZN MKTP US 2Y0E369S0	AMZN.COM/BILL, WA 981090000	10/24/2021	10/25/2021	\$ 136.57	\$ -	Zulay Soup Ladle Spoon with Comfort	1	0 \$	6.93
FONTAINEBLEAU JR HIGH	AMZN MKTP US 2Y0E369S0	AMZN.COM/BILL, WA 981090000	10/24/2021	10/25/2021	\$ 136.57	\$ -	2 Pack Black Kitchen Tongs, Premium	1	0 \$	11.94
FONTAINEBLEAU JR HIGH	AMZN MKTP US 2Y0E369S0	AMZN.COM/BILL, WA 981090000	10/24/2021	10/25/2021	\$ 136.57	\$ -	Airheads Candy, Individually Wrappe	1	0 \$	9.12
FONTAINEBLEAU JR HIGH	AMZN MKTP US 2Y0E369S0	AMZN.COM/BILL, WA 981090000	10/24/2021	10/25/2021	\$ 136.57	\$ -	Airheads Candy, Individually Wrappe	2	0 \$	24.92
FONTAINEBLEAU JR HIGH	AMZN MKTP US 2Y0E369S0	AMZN.COM/BILL, WA 981090000	10/24/2021	10/25/2021	\$ 136.57	\$ -	Airheads Xtremes Belts Sweetly Sour	2	0 \$	20.10
FONTAINEBLEAU JR HIGH	AMZN MKTP US 2Y0E369S0	AMZN.COM/BILL, WA 981090000	10/24/2021	10/25/2021	\$ 136.57	\$ -	BPA-Free White Disposable Sporks 25	1	0 \$	11.99
FONTAINEBLEAU JR HIGH	AMZN MKTP US 2Y2HB77H1	AMZN.COM/BILL, WA 981090000	10/23/2021	10/25/2021	\$ 30.44	\$ 30.44	Chef-mate Hot Dog Canned Chili Sauc	2	0 \$	30.44
FONTAINEBLEAU JR HIGH	AMZN MKTP US 2Y6TX8BL2	AMZN.COM/BILL, WA 981090000	10/25/2021	10/25/2021	\$ 14.99	\$ 14.99	Grease-Proof Sturdy Food Trays 1/2	1	0 \$	14.99
FONTAINEBLEAU JR HIGH	AMAZON.COM N13X60EY3 A	AMZN.COM/BILL, WA 981090000	10/25/2021	10/26/2021	\$ 131.18	\$ 131.18	JOLLY TIME ALL IN ONE POPCORN KIT,	3	0 \$	94.89
FONTAINEBLEAU JR HIGH	AMAZON.COM N13X60EY3 A	AMZN.COM/BILL, WA 981090000	10/25/2021	10/26/2021	\$ 131.18	\$ -	VLASIC KOSHER DILL WHOLE PICKLES, K	1	0 \$	36.29
FONTAINEBLEAU JR HIGH	AMZN MKTP US 2Y0UD9QZ2	AMZN.COM/BILL, WA 981090000	10/25/2021	10/26/2021	\$ 47.41	\$ 47.41	KIT KAT Milk Chocolate Water Candy,	1	0 \$	22.19
FONTAINEBLEAU JR HIGH	AMZN MKTP US 2Y0UD9QZ2	AMZN.COM/BILL, WA 981090000	10/25/2021	10/26/2021	\$ 47.41	\$ -	REESE'S Milk Chocolate Peanut Butte	1	0 \$	25.22
FONTAINEBLEAU JR HIGH	AMZN MKTP US 2Y61A38E2	AMZN.COM/BILL, WA 981090000	10/25/2021	10/26/2021	\$ 79.99	\$ 79.99	Ricos Cheddar Cheese Sauce, 140oz B	1	0 \$	79.99
FONTAINEBLEAU JR HIGH	AMZN MKTP US GL75Y8CG3	AMZN.COM/BILL, WA 981090000	10/25/2021	10/26/2021	\$ 7.05	\$ 7.05	Airheads Candy, Individually Wrappe	1	0 \$	7.05
FONTAINEBLEAU JR HIGH	SAMSClub #4874	COVINGTON, LA 704330000	10/25/2021	10/26/2021	\$ 155.86	\$ 155.86		0	0 \$	-
FONTAINEBLEAU JR HIGH	AMZN MKTP US 110GY3D13	AMZN.COM/BILL, WA 981090000	10/28/2021	10/28/2021	\$ 44.99	\$ 44.99	Mission Foods Round Tortilla Chips,	1	0 \$	44.99
FONTAINEBLEAU JR HIGH	AMZN MKTP US JU04WG3EQ3	AMZN.COM/BILL, WA 981090000	10/31/2021	11/1/2021	\$ 26.02	\$ 26.02	SKITTLES & STARBURST Candy Full Siz	2	0 \$	26.02
FONTAINEBLEAU JR HIGH	AMZN MKTP US YU9X613H3	AMZN.COM/BILL, WA 981090000	10/29/2021	11/1/2021	\$ 11.95	\$ 11.95	Small Square Glassine Wax Paper Bag	1	0 \$	11.95
FONTAINEBLEAU JR HIGH	ROUSES MARKET # 21	MANDEVILLE, LA 704480000	10/29/2021	11/1/2021	\$ 175.56	\$ 175.56		0	0 \$	-
FONTAINEBLEAU JR HIGH	WAL-MART #5832	MANDEVILLE, LA 704480000	10/29/2021	11/1/2021	\$ 28.84	\$ 28.84		0	0 \$	-
FONTAINEBLEAU JR HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	11/3/2021	11/4/2021	\$ 178.93	\$ 178.93		0	0 \$	-
FONTAINEBLEAU JR HIGH	OTC BRANDS INC	OMAHA, NE 681370000	11/8/2021	11/10/2021	\$ (11.32)	\$ (11.32)		0	0 \$	-
FONTAINEBLEAU JR HIGH	AMZN MKTP US IP3963NY3	AMZN.COM/BILL, WA 981090000	11/11/2021	11/12/2021	\$ 205.41	\$ 205.41	2 x Magicard 600 Printer MB300YMCKO	1	0 \$	189.00
FONTAINEBLEAU JR HIGH	AMZN MKTP US IP3963NY3	AMZN.COM/BILL, WA 981090000	11/11/2021	11/12/2021	\$ 205.41	\$ -	Always Ultra Thin Pads for Women, S	1	0 \$	16.41
FONTAINEBLEAU JR HIGH	AMZN MKTP US TW7HE3HW3	AMZN.COM/BILL, WA 981090000	11/12/2021	11/12/2021	\$ 17.80	\$ 17.80	Ri Pac Fold Top Sandwich and Snack	1	0 \$	17.80
FONTAINEBLEAU JR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	11/12/2021	11/12/2021	\$ (3,101.62)	\$ (3,101.62)		0	0 \$	-
FONTAINEBLEAU JR HIGH	AMZN MKTP US FH9579AE3	AMZN.COM/BILL, WA 981090000	11/14/2021	11/15/2021	\$ 154.72	\$ 154.72	Hershey Kisses - Bulk - Red, Green	2	0 \$	77.98
FONTAINEBLEAU JR HIGH	AMZN MKTP US FH9579AE3	AMZN.COM/BILL, WA 981090000	11/14/2021	11/15/2021	\$ 154.72	\$ -	Jolly Rancher Watermelon, Fat Free	3	0 \$	44.97
FONTAINEBLEAU JR HIGH	AMZN MKTP US FH9579AE3	AMZN.COM/BILL, WA 981090000	11/14/2021	11/15/2021	\$ 154.72	\$ -	Outus 210 Pieces Christmas Pencil E	2	0 \$	19.78
FONTAINEBLEAU JR HIGH	AMZN MKTP US FH9579AE3	AMZN.COM/BILL, WA 981090000	11/14/2021	11/15/2021	\$ 154.72	\$ -	ZIDOO 1000 Pcs Adorable Roll Chris	1	0 \$	11.99
FONTAINEBLEAU JR HIGH	AMZN MKTP US IM6X54O63	AMZN.COM/BILL, WA 981090000	11/14/2021	11/15/2021	\$ 95.93	\$ 95.93	Brach's Mini Candy Canes Tub, 20 C	4	0 \$	61.96
FONTAINEBLEAU JR HIGH	AMZN MKTP US IM6X54O63	AMZN.COM/BILL, WA 981090000	11/14/2021	11/15/2021	\$ 95.93	\$ -	Jolly Rancher Hard Candy in Box, 1	1	0 \$	19.99
FONTAINEBLEAU JR HIGH	AMZN MKTP US IM6X54O63	AMZN.COM/BILL, WA 981090000	11/14/2021	11/15/2021	\$ 95.93	\$ -	LanMa 30Pack Christmas Erasers Chri	1	0 \$	13.98
FONTAINEBLEAU JR HIGH	AMZN MKTP US OH57J2C13	AMZN.COM/BILL, WA 981090000	11/14/2021	11/15/2021	\$ 31.96	\$ 31.96	VEYLIN 120Pcs Christmas Cellophane	4	0 \$	31.96
FONTAINEBLEAU JR HIGH	AMZN MKTP US TV6C15U03	AMZN.COM/BILL, WA 981090000	11/12/2021	11/15/2021	\$ 59.99	\$ 59.99	Jolly Rancher Green Apple Hard Cand	1	0 \$	59.99
FONTAINEBLEAU JR HIGH	SAMSClub #4874	COVINGTON, LA 704330000	11/12/2021	11/15/2021	\$ 284.97	\$ 284.97		0	0 \$	-
FONTAINEBLEAU JR HIGH	AMZN MKTP US QPC8W8153	AMZN.COM/BILL, WA 981090000	11/16/2021	11/17/2021	\$ 19.98	\$ 19.98	Aneco 3 Pack Christmas Santa Hats B	2	0 \$	19.98
FONTAINEBLEAU JR HIGH	AMZN MKTP US 914HMORM3	AMZN.COM/BILL, WA 981090000	11/17/2021	11/18/2021	\$ 35.64	\$ 35.64	50 pcs Pac - CR2032 Battery 3v Lit	3	0 \$	35.64
FONTAINEBLEAU JR HIGH	SAMSClub #4874	COVINGTON, LA 704330000	11/17/2021	11/18/2021	\$ 158.86	\$ 158.86		0	0 \$	-
FONTAINEBLEAU JR HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	11/17/2021	11/18/2021	\$ 49.77	\$ 49.77		0	0 \$	-
FONTAINEBLEAU JR HIGH	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL, WA 981090000	11/22/2021	11/23/2021	\$ (36.29)	\$ (36.29)		0	0 \$	-
FONTAINEBLEAU JR HIGH	AMZN MKTP US 6L3MU2983	AMZN.COM/BILL, WA 981090000	11/22/2021	11/23/2021	\$ 17.99	\$ 17.99	URATOT 8 Pack Christmas Santa Hats	1	0 \$	17.99
FONTAINEBLEAU JR HIGH	AMZN MKTP US WS6U751F3	AMZN.COM/BILL, WA 981090000	11/26/2021	11/29/2021	\$ 33.98	\$ 33.98	URATOT 8 Pack Christmas Santa Hats	2	0 \$	33.98
FONTAINEBLEAU JR HIGH	AMZN MKTP US C58PU1KP3	AMZN.COM/BILL, WA 981090000	11/30/2021	12/1/2021	\$ 10.19	\$ 10.19	Anker USB C to Lightning Cable 6ft	1	0 \$	10.19
FONTAINEBLEAU JR HIGH	SAMSClub #4874	COVINGTON, LA 704330000	11/30/2021	12/1/2021	\$ 154.14	\$ 154.14		0	0 \$	-
FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	11/30/2021	12/2/2021	\$ 375.06	\$ 375.06		0	0 \$	-
FONTAINEBLEAU JR HIGH	AMAZON.COM 2F80E1PL2	AMZN.COM/BILL, WA 981090000	12/4/2021	12/6/2021	\$ 57.40	\$ 57.40	Paragon - Manufactured Fun Muy Fres	1	0 \$	57.40
FONTAINEBLEAU JR HIGH	AMAZON.COM 8E0U085V3	AMZN.COM/BILL, WA 981090000	12/4/2021	12/6/2021	\$ 82.11	\$ 82.11	Pacific Blue Select Multifold Premi	3	0 \$	82.11
FONTAINEBLEAU JR HIGH	AMAZON.COM AD9P32EA3 A	AMZN.COM/BILL, WA 981090000	12/6/2021	12/7/2021	\$ 35.52	\$ 35.52	ENERGIZER MAX C BATTERIES,PREMIUM	2	0 \$	35.52
FONTAINEBLEAU JR HIGH	SAMS CLUB #4874	COVINGTON, LA 704330000	12/7/2021	12/8/2021	\$ 204.86	\$ 204.86		0	0 \$	-
FONTAINEBLEAU JR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	12/10/2021	12/10/2021	\$ (1,658.78)	\$ (1,658.78)		0	0 \$	-
FONTAINEBLEAU JR HIGH	UDA CAMPS & COMPETITIO	MEMPHIS, TN 381150000	12/16/2021	12/17/2021	\$ (199.00)	\$ (199.00)		0	0 \$	-
HONEY ISLAND ELEM	AMZN MKTP US 212KB9RK2	AMZN.COM/BILL, WA 981090000	6/30/2021	7/1/2021	\$ 181.00	\$ 181.00	Sunon Collection 5-Shelf Wood Bookc	1	0 \$	181.00
HONEY ISLAND ELEM	AMZN MKTP US 294J29XQ1	AMZN.COM/BILL, WA 981090000	6/30/2021	7/1/2021	\$ 82.44	\$ 82.44	WHAT GREAT TEACHERS DO DIFFERENTLY	3	0 \$	82.44
HONEY ISLAND ELEM	ATT CONS PHONE PMT	800-288-2020, TX 752020000	6/30/2021	7/1/2021	\$ 42.49	\$ 42.49		0	0 \$	-
HONEY ISLAND ELEM	AMZN MKTP US 293LA7LR2	AMZN.COM/BILL, WA 981090000	7/3/2021	7/5/2021	\$ 31.40	\$ 31.40	TRUST-BASED OBSERVATIONS	1	0 \$	31.40
HONEY ISLAND ELEM	HOBBY-LOBBY #0145	SLIDELL, LA 704580000	7/2/2021	7/5/2021	\$ 13.98	\$ 13.98		0	0 \$	-
HONEY ISLAND ELEM	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2021	7/12/2021	\$ (1,106.13)	\$ (1,106.13)		0	0 \$	-

Cardholder Name	Merchant	Merchant Location	Date Occurr	Date Posted	Original Amc	Settlement / Purch. Description	Purch Quan	Purch Unit	Purch Extended Amount
HONEY ISLAND ELEM	WAL-MART #0553	SLIDELL, LA 704610000	7/19/2021	7/20/2021	\$ 77.13	\$ 77.13	0	0 \$	-
HONEY ISLAND ELEM	AMAZON.COM 2E4W380M2	AMZN.COM/BILL, WA 981090000	7/21/2021	7/21/2021	\$ 176.00	\$ 176.00	1	0 \$	176.00
HONEY ISLAND ELEM	AMZN MKTP US 2E0MX0M0	AMZN.COM/BILL, WA 981090000	7/21/2021	7/21/2021	\$ 14.99	\$ 14.99	1	0 \$	14.99
HONEY ISLAND ELEM	AMAZON.COM 2E3RE7UJ1	AMZN.COM/BILL, WA 981090000	7/22/2021	7/22/2021	\$ 251.62	\$ 251.62	6	0 \$	70.14
HONEY ISLAND ELEM	AMAZON.COM 2E3RE7UJ1	AMZN.COM/BILL, WA 981090000	7/22/2021	7/22/2021	\$ 251.62	-	1	0 \$	19.89
HONEY ISLAND ELEM	AMAZON.COM 2E3RE7UJ1	AMZN.COM/BILL, WA 981090000	7/22/2021	7/22/2021	\$ 251.62	-	3	0 \$	115.20
HONEY ISLAND ELEM	AMAZON.COM 2E3RE7UJ1	AMZN.COM/BILL, WA 981090000	7/22/2021	7/22/2021	\$ 251.62	-	1	0 \$	14.99
HONEY ISLAND ELEM	AMAZON.COM 2E3RE7UJ1	AMZN.COM/BILL, WA 981090000	7/22/2021	7/22/2021	\$ 251.62	-	1	0 \$	31.40
HONEY ISLAND ELEM	AMAZON.COM 2E7ZE1HP0	AMZN.COM/BILL, WA 981090000	7/21/2021	7/22/2021	\$ 126.31	\$ 126.31	1	0 \$	126.31
HONEY ISLAND ELEM	AMAZON.COM 2E83269H1	AMZN.COM/BILL, WA 981090000	7/21/2021	7/22/2021	\$ 304.41	\$ 304.41	1	0 \$	123.23
HONEY ISLAND ELEM	AMAZON.COM 2E83269H1	AMZN.COM/BILL, WA 981090000	7/21/2021	7/22/2021	\$ 304.41	-	1	0 \$	181.18
HONEY ISLAND ELEM	AMZN MKTP US 2E4QA05X0	AMZN.COM/BILL, WA 981090000	7/21/2021	7/22/2021	\$ 43.39	\$ 43.39	1	0 \$	12.99
HONEY ISLAND ELEM	AMZN MKTP US 2E4QA05X0	AMZN.COM/BILL, WA 981090000	7/21/2021	7/22/2021	\$ 43.39	-	2	0 \$	30.40
HONEY ISLAND ELEM	AMZN MKTP US 2E3A73HS2	AMZN.COM/BILL, WA 981090000	7/25/2021	7/26/2021	\$ 16.99	\$ 16.99	1	0 \$	16.99
HONEY ISLAND ELEM	AMZN MKTP US 2P1R73CX1	AMZN.COM/BILL, WA 981090000	7/24/2021	7/26/2021	\$ 135.99	\$ 135.99	1	0 \$	135.99
HONEY ISLAND ELEM	AMZN MKTP US 2P8S604V1	AMZN.COM/BILL, WA 981090000	7/25/2021	7/26/2021	\$ 54.99	\$ 54.99	1	0 \$	54.99
HONEY ISLAND ELEM	AMAZON.COM 2E6NT1190	AMZN.COM/BILL, WA 981090000	7/27/2021	7/27/2021	\$ 11.69	\$ 11.69	1	0 \$	11.69
HONEY ISLAND ELEM	AMAZON.COM 2E7Q16YP0	AMZN.COM/BILL, WA 981090000	7/28/2021	7/28/2021	\$ 197.56	\$ 197.56	44	0 \$	197.56
HONEY ISLAND ELEM	LOWES #01684	SLIDELL, LA 704610000	7/27/2021	7/28/2021	\$ 64.90	\$ 64.90	5	12.98 \$	64.90
HONEY ISLAND ELEM	LOWES #01684	SLIDELL, LA 704610000	7/27/2021	7/28/2021	\$ 122.98	\$ 122.98	1	109 \$	109.00
HONEY ISLAND ELEM	LOWES #01684	SLIDELL, LA 704610000	7/27/2021	7/28/2021	\$ 122.98	-	1	13.98 \$	13.98
HONEY ISLAND ELEM	AMZN MKTP US 2P9PH4ZT0	AMZN.COM/BILL, WA 981090000	7/30/2021	8/2/2021	\$ 11.99	\$ 11.99	1	0 \$	11.99
HONEY ISLAND ELEM	ATT CONS PHONE PMT	800-288-2020, TX 752020000	7/31/2021	8/2/2021	\$ 42.19	\$ 42.19	0	0 \$	-
HONEY ISLAND ELEM	HOBBY-LOBBY #0145	SLIDELL, LA 704580000	7/31/2021	8/2/2021	\$ 60.90	\$ 60.90	0	0 \$	-
HONEY ISLAND ELEM	PARTY CITY 1047	SLIDELL, LA 704600000	7/31/2021	8/2/2021	\$ 8.98	\$ 8.98	0	0 \$	-
HONEY ISLAND ELEM	SAMS CLUB #6220	SLIDELL, LA 704600000	7/30/2021	8/2/2021	\$ 510.23	\$ 510.23	0	0 \$	-
HONEY ISLAND ELEM	SAMS CLUB #6220	SLIDELL, LA 704600000	7/30/2021	8/2/2021	\$ 159.98	\$ 159.98	0	0 \$	-
HONEY ISLAND ELEM	WAL-MART #2665	SLIDELL, LA 704600000	7/30/2021	8/2/2021	\$ 102.43	\$ 102.43	0	0 \$	-
HONEY ISLAND ELEM	WM SUPERCENTER #553	SLIDELL, LA 704610000	7/31/2021	8/2/2021	\$ 32.24	\$ 32.24	0	0 \$	-
HONEY ISLAND ELEM	SAMSClub #6220	SLIDELL, LA 704600000	8/2/2021	8/3/2021	\$ 21.64	\$ 21.64	0	0 \$	-
HONEY ISLAND ELEM	WINN-DIXIE #1502	SLIDELL, LA 704610000	8/2/2021	8/3/2021	\$ 16.96	\$ 16.96	0	0 \$	-
HONEY ISLAND ELEM	THE HOME DEPOT #0386	SLIDELL, LA 704610000	8/2/2021	8/4/2021	\$ 125.91	\$ 125.91	1	0 \$	41.97
HONEY ISLAND ELEM	THE HOME DEPOT #0386	SLIDELL, LA 704610000	8/2/2021	8/4/2021	\$ 125.91	-	1	0 \$	41.97
HONEY ISLAND ELEM	THE HOME DEPOT #0386	SLIDELL, LA 704610000	8/2/2021	8/4/2021	\$ 125.91	-	1	0 \$	41.97
HONEY ISLAND ELEM	DECKER EQUIPMENT	800-7624899, MI 487680000	8/4/2021	8/5/2021	\$ 86.29	\$ 86.29	0	0 \$	-
HONEY ISLAND ELEM	AMAZON.COM 2P12H8K61	AMZN.COM/BILL, WA 981090000	8/5/2021	8/6/2021	\$ 95.43	\$ 95.43	1	0 \$	95.43
HONEY ISLAND ELEM	AMAZON.COM 2P9Z897T1	AMZN.COM/BILL, WA 981090000	8/5/2021	8/6/2021	\$ 221.45	\$ 221.45	1	0 \$	221.45
HONEY ISLAND ELEM	SPEEDWAY PRINTING &QPS	SLIDELL, LA 704580000	8/5/2021	8/6/2021	\$ 370.72	\$ 370.72	0	0 \$	-
HONEY ISLAND ELEM	HOBBY-LOBBY #0145	SLIDELL, LA 704580000	8/7/2021	8/9/2021	\$ 57.48	\$ 57.48	0	0 \$	-
HONEY ISLAND ELEM	AMZN MKTP US 2D8913Z21	AMZN.COM/BILL, WA 981090000	8/10/2021	8/11/2021	\$ 149.99	\$ 149.99	1	0 \$	149.99
HONEY ISLAND ELEM	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2021	8/12/2021	\$ (2,778.69)	\$ (2,778.69)	0	0 \$	-
HONEY ISLAND ELEM	CVS/PHARMACY #05473	SLIDELL, LA 704610000	8/17/2021	8/18/2021	\$ 62.58	\$ 62.58	0	0 \$	-
HONEY ISLAND ELEM	USPS PO 2181120255	SLIDELL, LA 704580000	8/18/2021	8/19/2021	\$ 7.00	\$ 7.00	1	7 \$	7.00
HONEY ISLAND ELEM	THE HOME DEPOT #0386	SLIDELL, LA 704610000	8/27/2021	8/30/2021	\$ 22.95	\$ 22.95	1	0 \$	7.65
HONEY ISLAND ELEM	THE HOME DEPOT #0386	SLIDELL, LA 704610000	8/27/2021	8/30/2021	\$ 22.95	-	1	0 \$	7.65
HONEY ISLAND ELEM	THE HOME DEPOT #0386	SLIDELL, LA 704610000	8/27/2021	8/30/2021	\$ 22.95	-	1	0 \$	7.65
HONEY ISLAND ELEM	ATT CONS PHONE PMT	800-288-2020, TX 752020000	8/31/2021	9/1/2021	\$ 42.28	\$ 42.28	0	0 \$	-
HONEY ISLAND ELEM	AUTO PAYMENT DEDUCTION	, 000000000	9/10/2021	9/10/2021	\$ (1,029.88)	\$ (1,029.88)	0	0 \$	-
HONEY ISLAND ELEM	AMAZON.COM 2G3ML91T2	AMZN.COM/BILL, WA 981090000	9/19/2021	9/20/2021	\$ 798.12	\$ 798.12	3	0 \$	204.18
HONEY ISLAND ELEM	AMAZON.COM 2G3ML91T2	AMZN.COM/BILL, WA 981090000	9/19/2021	9/20/2021	\$ 798.12	-	3	0 \$	87.48
HONEY ISLAND ELEM	AMAZON.COM 2G3ML91T2	AMZN.COM/BILL, WA 981090000	9/19/2021	9/20/2021	\$ 798.12	-	3	0 \$	89.97
HONEY ISLAND ELEM	AMAZON.COM 2G3ML91T2	AMZN.COM/BILL, WA 981090000	9/19/2021	9/20/2021	\$ 798.12	-	3	0 \$	83.76
HONEY ISLAND ELEM	AMAZON.COM 2G3ML91T2	AMZN.COM/BILL, WA 981090000	9/19/2021	9/20/2021	\$ 798.12	-	3	0 \$	332.73
HONEY ISLAND ELEM	AMZN MKTP US 2G5MQ41G2	AMZN.COM/BILL, WA 981090000	9/19/2021	9/20/2021	\$ 207.20	\$ 207.20	2	0 \$	25.90
HONEY ISLAND ELEM	AMZN MKTP US 2G5MQ41G2	AMZN.COM/BILL, WA 981090000	9/19/2021	9/20/2021	\$ 207.20	-	7	0 \$	181.30
HONEY ISLAND ELEM	SAMS CLUB #6220	SLIDELL, LA 704600000	9/27/2021	9/28/2021	\$ 127.21	\$ 127.21	0	0 \$	-
HONEY ISLAND ELEM	ATT CONS PHONE PMT	800-288-2020, TX 752020000	10/2/2021	10/4/2021	\$ 43.65	\$ 43.65	0	0 \$	-
HONEY ISLAND ELEM	WM SUPERCENTER #553	SLIDELL, LA 704610000	10/5/2021	10/6/2021	\$ 43.56	\$ 43.56	0	0 \$	-
HONEY ISLAND ELEM	WAL-MART #0970	PICAYUNE, MS 394660000	10/7/2021	10/8/2021	\$ 22.08	\$ 22.08	0	0 \$	-
HONEY ISLAND ELEM	AMZN MKTP US 279QM73W2	AMZN.COM/BILL, WA 981090000	10/10/2021	10/11/2021	\$ 41.94	\$ 41.94	6	0 \$	41.94
HONEY ISLAND ELEM	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2021	10/12/2021	\$ (1,176.18)	\$ (1,176.18)	0	0 \$	-
HONEY ISLAND ELEM	SAMSClub #6220	SLIDELL, LA 704600000	10/14/2021	10/15/2021	\$ 124.42	\$ 124.42	0	0 \$	-
HONEY ISLAND ELEM	WM SUPERCENTER #553	SLIDELL, LA 704610000	10/26/2021	10/27/2021	\$ 128.10	\$ 128.10	0	0 \$	-
HONEY ISLAND ELEM	WINN-DIXIE #1502	SLIDELL, LA 704610000	10/27/2021	10/28/2021	\$ 95.52	\$ 95.52	0	0 \$	-
HONEY ISLAND ELEM	ATT CONS PHONE PMT	800-288-2020, TX 752020000	10/29/2021	11/1/2021	\$ 42.45	\$ 42.45	0	0 \$	-
HONEY ISLAND ELEM	USPS.COM CLICKNSHIP	800-782-6724, DC 202600000	11/3/2021	11/4/2021	\$ 9.30	\$ 9.30	1	0 \$	9.30
HONEY ISLAND ELEM	AMAZON.COM P02TC3HD3	AMZN.COM/BILL, WA 981090000	11/6/2021	11/8/2021	\$ 86.87	\$ 86.87	1	0 \$	9.99
HONEY ISLAND ELEM	AMAZON.COM P02TC3HD3	AMZN.COM/BILL, WA 981090000	11/6/2021	11/8/2021	\$ 86.87	-	1	0 \$	11.99
HONEY ISLAND ELEM	AMAZON.COM P02TC3HD3	AMZN.COM/BILL, WA 981090000	11/6/2021	11/8/2021	\$ 86.87	-	1	0 \$	5.28
HONEY ISLAND ELEM	AMAZON.COM P02TC3HD3	AMZN.COM/BILL, WA 981090000	11/6/2021	11/8/2021	\$ 86.87	-	1	0 \$	4.00
HONEY ISLAND ELEM	AMAZON.COM P02TC3HD3	AMZN.COM/BILL, WA 981090000	11/6/2021	11/8/2021	\$ 86.87	-	1	0 \$	3.99
HONEY ISLAND ELEM	AMAZON.COM P02TC3HD3	AMZN.COM/BILL, WA 981090000	11/6/2021	11/8/2021	\$ 86.87	-	1	0 \$	15.72
HONEY ISLAND ELEM	AMAZON.COM P02TC3HD3	AMZN.COM/BILL, WA 981090000	11/6/2021	11/8/2021	\$ 86.87	-	1	0 \$	8.99
HONEY ISLAND ELEM	AMAZON.COM P02TC3HD3	AMZN.COM/BILL, WA 981090000	11/6/2021	11/8/2021	\$ 86.87	-	1	0 \$	12.39
HONEY ISLAND ELEM	AMAZON.COM P02TC3HD3	AMZN.COM/BILL, WA 981090000	11/6/2021	11/8/2021	\$ 86.87	-	1	0 \$	5.25
HONEY ISLAND ELEM	AMAZON.COM P02TC3HD3	AMZN.COM/BILL, WA 981090000	11/6/2021	11/8/2021	\$ 86.87	-	1	0 \$	3.99
HONEY ISLAND ELEM	AMAZON.COM P02TC3HD3	AMZN.COM/BILL, WA 981090000	11/6/2021	11/8/2021	\$ 86.87	-	1	0 \$	5.28
HONEY ISLAND ELEM	AMZN MKTP US XW5Y86LR3	AMZN.COM/BILL, WA 981090000	11/6/2021	11/8/2021	\$ 149.99	\$ 149.99	1	0 \$	149.99
HONEY ISLAND ELEM	AUTO PAYMENT DEDUCTION	, 000000000	11/12/2021	11/12/2021	\$ (507.37)	\$ (507.37)	0	0 \$	-
HONEY ISLAND ELEM	SAMSClub #6220	SLIDELL, LA 704600000	11/12/2021	11/15/2021	\$ 366.83	\$ 366.83	0	0 \$	-
HONEY ISLAND ELEM	WAL-MART #2665	SLIDELL, LA 704600000	11/12/2021	11/15/2021	\$ 43.50	\$ 43.50	0	0 \$	-
HONEY ISLAND ELEM	USPS PO 2181120255	SLIDELL, LA 704580000	11/15/2021	11/16/2021	\$ 7.38	\$ 7.38	1	7.38 \$	7.38
HONEY ISLAND ELEM	WAL-MART #0553	SLIDELL, LA 704610000	11/16/2021	11/17/2021	\$ 39.44	\$ 39.44	0	0 \$	-
HONEY ISLAND ELEM	WM SUPERCENTER #553	SLIDELL, LA 704610000	11/16/2021	11/17/2021	\$ 94.21	\$ 94.21	0	0 \$	-
HONEY ISLAND ELEM	AMZN MKTP US I52TQ8AL3	AMZN.COM/BILL, WA 981090000	11/19/2021	11/19/2021	\$ 69.99	\$ 69.99	1	0 \$	69.99
HONEY ISLAND ELEM	DEMCO INC	800-9624463, WI 537040000	11/17/2021	11/19/2021	\$ 127.34	\$ 127.34	1	0 \$	1.00

Cardholder Name	Merchant	Merchant Location	Date Occurr	Date Posted	Original Amc	Settlement / Purch. Description	Purch Quan	Purch Unit	Purch Extended Amount
HONEY ISLAND ELEM	HOBBY-LOBBY #0145	SLIDELL, LA 704580000	11/17/2021	11/19/2021	\$ 69.86	\$ 69.86	0	0 \$	-
HONEY ISLAND ELEM	WINN-DIXIE #1502	SLIDELL, LA 704610000	11/18/2021	11/19/2021	\$ 71.94	\$ 71.94	0	0 \$	-
HONEY ISLAND ELEM	AMZN MKTP US 4M6GJ5RB3	AMZN.COM/BILL, WA 981090000	11/21/2021	11/22/2021	\$ 25.99	\$ 25.99	1	0 \$	25.99
HONEY ISLAND ELEM	AMZN MKTP US 5F8XX2EL3	AMZN.COM/BILL, WA 981090000	11/21/2021	11/22/2021	\$ 23.61	\$ 23.61	1	0 \$	11.99
HONEY ISLAND ELEM	AMZN MKTP US 5F8XX2EL3	AMZN.COM/BILL, WA 981090000	11/21/2021	11/22/2021	\$ 23.61	\$ -	1	0 \$	5.81
HONEY ISLAND ELEM	AMZN MKTP US 5F8XX2EL3	AMZN.COM/BILL, WA 981090000	11/21/2021	11/22/2021	\$ 23.61	\$ -	1	0 \$	5.81
HONEY ISLAND ELEM	AMZN MKTP US I88T919P3	AMZN.COM/BILL, WA 981090000	11/21/2021	11/22/2021	\$ 74.32	\$ 74.32	1	0 \$	15.88
HONEY ISLAND ELEM	AMZN MKTP US I88T919P3	AMZN.COM/BILL, WA 981090000	11/21/2021	11/22/2021	\$ 74.32	\$ -	1	0 \$	15.97
HONEY ISLAND ELEM	AMZN MKTP US I88T919P3	AMZN.COM/BILL, WA 981090000	11/21/2021	11/22/2021	\$ 74.32	\$ -	1	0 \$	11.49
HONEY ISLAND ELEM	AMZN MKTP US I88T919P3	AMZN.COM/BILL, WA 981090000	11/21/2021	11/22/2021	\$ 74.32	\$ -	2	0 \$	30.98
HONEY ISLAND ELEM	AMZN MKTP US YG3KL08F3	AMZN.COM/BILL, WA 981090000	11/29/2021	11/30/2021	\$ 204.32	\$ 204.32	4	0 \$	204.32
HONEY ISLAND ELEM	SAMSClub #6220	SLIDELL, LA 704600000	11/30/2021	12/1/2021	\$ 53.69	\$ 53.69	0	0 \$	-
HONEY ISLAND ELEM	WM SUPERCENTER #2665	SLIDELL, LA 704600000	11/30/2021	12/1/2021	\$ 261.84	\$ 261.84	0	0 \$	-
HONEY ISLAND ELEM	ATT CONS PHONE PMT	800-288-2020, TX 752020000	12/1/2021	12/2/2021	\$ 42.79	\$ 42.79	0	0 \$	-
HONEY ISLAND ELEM	AMAZON.COM U69TR4K33	AMZN.COM/BILL, WA 981090000	12/2/2021	12/3/2021	\$ 207.48	\$ 207.48	16	0 \$	207.52
HONEY ISLAND ELEM	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	12/3/2021	12/6/2021	\$ (69.99)	\$ (69.99)	0	0 \$	-
HONEY ISLAND ELEM	AMZN MKTP US EK2Z652Y3	AMZN.COM/BILL, WA 981090000	12/5/2021	12/6/2021	\$ 59.99	\$ 59.99	1	0 \$	59.99
HONEY ISLAND ELEM	WALGREENS #4290	SLIDELL, LA 704610000	12/3/2021	12/6/2021	\$ 47.68	\$ 47.68	0	0 \$	-
HONEY ISLAND ELEM	AUTO PAYMENT DEDUCTION	, 000000000	12/10/2021	12/10/2021	\$ (2,021.39)	\$ (2,021.39)	0	0 \$	-
HONEY ISLAND ELEM	SAMS CLUB #6220	SLIDELL, LA 704600000	12/11/2021	12/13/2021	\$ 90.11	\$ 90.11	0	0 \$	-
HONEY ISLAND ELEM	AMZN MKTP US H64QL9QJ3	AMZN.COM/BILL, WA 981090000	12/13/2021	12/14/2021	\$ 25.85	\$ 25.85	1	0 \$	25.85
HONEY ISLAND ELEM	COPELANDS OF NEW ORLEA	SLIDELL, LA 704580000	12/14/2021	12/16/2021	\$ 530.46	\$ 530.46	0	0 \$	-
HONEY ISLAND ELEM	RBT COPELANDS OF NEW O	EASYSAVINGS, NY 105770000	12/17/2021	12/20/2021	\$ (21.22)	\$ (21.22)	0	0 \$	-
LAKE HARBOR MIDDLE	THE HOME DEPOT 358	COVINGTON, LA 704330000	7/27/2021	7/29/2021	\$ 89.92	\$ 89.92	0	0 \$	-
LAKE HARBOR MIDDLE	SAMSClub #4874	COVINGTON, LA 704330000	7/29/2021	7/30/2021	\$ 86.89	\$ 86.89	0	0 \$	-
LAKE HARBOR MIDDLE	SUBWAY 26672	MANDEVILLE, LA 704480000	7/30/2021	8/2/2021	\$ 96.72	\$ 96.72	0	0 \$	-
LAKE HARBOR MIDDLE	HONEYBAKED HAM OF COVI	COVINGTON, LA 704330000	8/4/2021	8/6/2021	\$ 538.80	\$ 538.80	0	0 \$	-
LAKE HARBOR MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2021	8/12/2021	\$ (273.53)	\$ (273.53)	0	0 \$	-
LAKE HARBOR MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	9/10/2021	9/10/2021	\$ (538.80)	\$ (538.80)	0	0 \$	-
LAKE HARBOR MIDDLE	SAMSClub #6220	SLIDELL, LA 704600000	9/13/2021	9/14/2021	\$ 46.92	\$ 46.92	0	0 \$	-
LAKE HARBOR MIDDLE	OTC BRANDS INC	OMAHA, NE 681370000	9/22/2021	9/24/2021	\$ 93.21	\$ 93.21	1	0 \$	19.99
LAKE HARBOR MIDDLE	OTC BRANDS INC	OMAHA, NE 681370000	9/22/2021	9/24/2021	\$ 93.21	\$ -	1	0 \$	19.99
LAKE HARBOR MIDDLE	OTC BRANDS INC	OMAHA, NE 681370000	9/22/2021	9/24/2021	\$ 93.21	\$ -	1	0 \$	19.99
LAKE HARBOR MIDDLE	OTC BRANDS INC	OMAHA, NE 681370000	9/22/2021	9/24/2021	\$ 93.21	\$ -	3	0 \$	15.57
LAKE HARBOR MIDDLE	OTC BRANDS INC	OMAHA, NE 681370000	9/22/2021	9/24/2021	\$ 93.21	\$ -	1	0 \$	10.49
LAKE HARBOR MIDDLE	OTC BRANDS INC	OMAHA, NE 681370000	9/22/2021	9/24/2021	\$ 93.21	\$ -	2	0 \$	7.18
LAKE HARBOR MIDDLE	OTC BRANDS INC	OMAHA, NE 681370000	9/23/2021	9/27/2021	\$ 14.99	\$ 14.99	1	0 \$	14.99
LAKE HARBOR MIDDLE	NIMCO	2704990449, KY 423270000	10/4/2021	10/5/2021	\$ 44.20	\$ 44.20	0	0 \$	-
LAKE HARBOR MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2021	10/12/2021	\$ (199.32)	\$ (199.32)	0	0 \$	-
LAKE HARBOR MIDDLE	WAL-MART #0541	COVINGTON, LA 704330000	10/14/2021	10/15/2021	\$ 43.52	\$ 43.52	0	0 \$	-
LAKE HARBOR MIDDLE	WAL-MART #5832	MANDEVILLE, LA 704480000	10/19/2021	10/20/2021	\$ 37.36	\$ 37.36	0	0 \$	-
LAKE HARBOR MIDDLE	MANDEVILLE ACE & SUPP	MANDEVILLE, LA 704480000	10/26/2021	10/27/2021	\$ 65.03	\$ 65.03	0	0 \$	-
LAKE HARBOR MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	11/12/2021	11/12/2021	\$ (145.91)	\$ (145.91)	0	0 \$	-
LAKE HARBOR MIDDLE	GOPHER SPORT	8776997927, MN 550600000	11/19/2021	11/22/2021	\$ 647.19	\$ 647.19	0	0 \$	-
LAKE HARBOR MIDDLE	SUBWAY 26672	MANDEVILLE, LA 704480000	12/1/2021	12/2/2021	\$ 92.42	\$ 92.42	0	0 \$	-
LAKE HARBOR MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	12/10/2021	12/10/2021	\$ (739.61)	\$ (739.61)	0	0 \$	-
LAKE HARBOR MIDDLE	THE HOME DEPOT #0358	COVINGTON, LA 704330000	12/10/2021	12/13/2021	\$ 69.97	\$ 69.97	1	0 \$	69.97
LAKE HARBOR MIDDLE	WWBW CC	8187358800, CA 913620000	12/23/2021	12/27/2021	\$ 158.16	\$ 158.16	0	0 \$	-
LAKE HARBOR MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2021	7/12/2021	\$ (139.90)	\$ (139.90)	0	0 \$	-
LAKE HARBOR MIDDLE	AMZN MKTP US 2D8DR0ZD1	AMZN.COM/BILL, WA 981090000	8/10/2021	8/11/2021	\$ 82.98	\$ 82.98	1	0 \$	27.99
LAKE HARBOR MIDDLE	AMZN MKTP US 2D8DR0ZD1	AMZN.COM/BILL, WA 981090000	8/10/2021	8/11/2021	\$ 82.98	\$ -	1	0 \$	54.99
LAKE HARBOR MIDDLE	AMZN MKTP US 2P0A42QM2	AMZN.COM/BILL, WA 981090000	8/11/2021	8/11/2021	\$ 56.50	\$ 56.50	1	0 \$	56.50
LAKE HARBOR MIDDLE	AMAZON.COM 2P4AD9722	AMZN.COM/BILL, WA 981090000	8/13/2021	8/13/2021	\$ 5.09	\$ 5.09	1	0 \$	5.09
LAKE HARBOR MIDDLE	AMAZON.COM 2D04891F1	AMZN.COM/BILL, WA 981090000	8/13/2021	8/16/2021	\$ 7.99	\$ 7.99	1	0 \$	7.99
LAKE HARBOR MIDDLE	AMAZON.COM 2D72461F0	AMZN.COM/BILL, WA 981090000	8/16/2021	8/16/2021	\$ 5.99	\$ 5.99	1	0 \$	5.99
LAKE HARBOR MIDDLE	AMZN MKTP US 2D0CV7GC1	AMZN.COM/BILL, WA 981090000	8/14/2021	8/16/2021	\$ 213.77	\$ 213.77	1	0 \$	8.72
LAKE HARBOR MIDDLE	AMZN MKTP US 2D0CV7GC1	AMZN.COM/BILL, WA 981090000	8/14/2021	8/16/2021	\$ 213.77	\$ -	1	0 \$	28.98
LAKE HARBOR MIDDLE	AMZN MKTP US 2D0CV7GC1	AMZN.COM/BILL, WA 981090000	8/14/2021	8/16/2021	\$ 213.77	\$ -	1	0 \$	10.90
LAKE HARBOR MIDDLE	AMZN MKTP US 2D0CV7GC1	AMZN.COM/BILL, WA 981090000	8/14/2021	8/16/2021	\$ 213.77	\$ -	2	0 \$	105.18
LAKE HARBOR MIDDLE	AMZN MKTP US 2D0CV7GC1	AMZN.COM/BILL, WA 981090000	8/14/2021	8/16/2021	\$ 213.77	\$ -	1	0 \$	59.99
LAKE HARBOR MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	9/10/2021	9/10/2021	\$ (372.32)	\$ (372.32)	0	0 \$	-
LAKE HARBOR MIDDLE	AMZN MKTP US 2C20H3411	AMZN.COM/BILL, WA 981090000	9/22/2021	9/23/2021	\$ 50.97	\$ 50.97	1	0 \$	28.99
LAKE HARBOR MIDDLE	AMZN MKTP US 2C20H3411	AMZN.COM/BILL, WA 981090000	9/22/2021	9/23/2021	\$ 50.97	\$ -	1	0 \$	5.99
LAKE HARBOR MIDDLE	AMZN MKTP US 2C20H3411	AMZN.COM/BILL, WA 981090000	9/22/2021	9/23/2021	\$ 50.97	\$ -	1	0 \$	15.99
LAKE HARBOR MIDDLE	AMZN MKTP US 2C7KG1CJ0	AMZN.COM/BILL, WA 981090000	9/22/2021	9/23/2021	\$ 45.00	\$ 45.00	1	0 \$	45.00
LAKE HARBOR MIDDLE	AMAZON.COM 274S67EZ1	AMZN.COM/BILL, WA 981090000	10/7/2021	10/8/2021	\$ 37.01	\$ 37.01	1	0 \$	8.96
LAKE HARBOR MIDDLE	AMAZON.COM 274S67EZ1	AMZN.COM/BILL, WA 981090000	10/7/2021	10/8/2021	\$ 37.01	\$ -	1	0 \$	11.69
LAKE HARBOR MIDDLE	AMAZON.COM 274S67EZ1	AMZN.COM/BILL, WA 981090000	10/7/2021	10/8/2021	\$ 37.01	\$ -	2	0 \$	16.36
LAKE HARBOR MIDDLE	AMZN MKTP US 276V663C0	AMZN.COM/BILL, WA 981090000	10/7/2021	10/8/2021	\$ 52.50	\$ 52.50	1	0 \$	52.50
LAKE HARBOR MIDDLE	AMZN MKTP US 270J53P71	AMZN.COM/BILL, WA 981090000	10/8/2021	10/11/2021	\$ 13.50	\$ 13.50	1	0 \$	13.50
LAKE HARBOR MIDDLE	AMZN MKTP US 277D39BB1	AMZN.COM/BILL, WA 981090000	10/10/2021	10/11/2021	\$ 17.57	\$ 17.57	1	0 \$	17.57
LAKE HARBOR MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2021	10/12/2021	\$ (95.97)	\$ (95.97)	0	0 \$	-
LAKE HARBOR MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	11/12/2021	11/12/2021	\$ (120.58)	\$ (120.58)	0	0 \$	-
LAKE HARBOR MIDDLE	AMZN MKTP US 4J3801J03	AMZN.COM/BILL, WA 981090000	12/1/2021	12/2/2021	\$ 246.80	\$ 246.80	20	0 \$	246.80
LAKE HARBOR MIDDLE	AMZN MKTP US TY03146X3	AMZN.COM/BILL, WA 981090000	12/3/2021	12/3/2021	\$ 121.92	\$ 121.92	1	0 \$	10.98
LAKE HARBOR MIDDLE	AMZN MKTP US TY03146X3	AMZN.COM/BILL, WA 981090000	12/3/2021	12/3/2021	\$ 121.92	\$ -	1	0 \$	11.98
LAKE HARBOR MIDDLE	AMZN MKTP US TY03146X3	AMZN.COM/BILL, WA 981090000	12/3/2021	12/3/2021	\$ 121.92	\$ -	1	0 \$	45.97
LAKE HARBOR MIDDLE	AMZN MKTP US TY03146X3	AMZN.COM/BILL, WA 981090000	12/3/2021	12/3/2021	\$ 121.92	\$ -	1	0 \$	10.79
LAKE HARBOR MIDDLE	AMZN MKTP US TY03146X3	AMZN.COM/BILL, WA 981090000	12/3/2021	12/3/2021	\$ 121.92	\$ -	1	0 \$	10.79
LAKE HARBOR MIDDLE	AMZN MKTP US TY03146X3	AMZN.COM/BILL, WA 981090000	12/3/2021	12/3/2021	\$ 121.92	\$ -	1	0 \$	9.32
LAKE HARBOR MIDDLE	AMZN MKTP US TY03146X3	AMZN.COM/BILL, WA 981090000	12/3/2021	12/3/2021	\$ 121.92	\$ -	1	0 \$	11.30
LAKE HARBOR MIDDLE	AMZN MKTP US TY03146X3	AMZN.COM/BILL, WA 981090000	12/3/2021	12/3/2021	\$ 121.92	\$ -	1	0 \$	10.79
LAKE HARBOR MIDDLE	AMZN MKTP US D44Z59QP3	AMZN.COM/BILL, WA 981090000	12/8/2021	12/9/2021	\$ 20.99	\$ 20.99	1	0 \$	20.99
LAKE HARBOR MIDDLE	AMZN MKTP US KT5GH30H3	AMZN.COM/BILL, WA 981090000	12/8/2021	12/9/2021	\$ 54.21	\$ 54.21	1	0 \$	18.99
LAKE HARBOR MIDDLE	AMZN MKTP US KT5GH30H3	AMZN.COM/BILL, WA 981090000	12/8/2021	12/9/2021	\$ 54.21	\$ -	2	0 \$	35.22
LAKE HARBOR MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	12/10/2021	12/10/2021	\$ (368.72)	\$ (368.72)	0	0 \$	-

Cardholder Name	Merchant	Merchant Location	Date Occurs	Date Posted	Original Amt	Settlement / Purch. Description	Purch. Quant	Purch. Unit	Purch. Extended Amount
LAKESHORE HIGH	DOLLAR TREE	COVINGTON, LA 704330000	8/2/2021	8/3/2021	\$ 38.00	\$ 38.00	0	0 \$	-
LAKESHORE HIGH	SAMSClub #4874	COVINGTON, LA 704330000	8/2/2021	8/3/2021	\$ 517.54	\$ 517.54	0	0 \$	-
LAKESHORE HIGH	SAMSClub #4874	COVINGTON, LA 704330000	8/4/2021	8/5/2021	\$ 143.16	\$ 143.16	0	0 \$	-
LAKESHORE HIGH	AMAZON.COM 2P5I96220 A	AMZN.COM/BILL, WA 981090000	8/7/2021	8/9/2021	\$ 140.14	\$ 140.14 ROYAL SOVEREIGN HIGH SPEEDBILL COU	1	0 \$	140.14
LAKESHORE HIGH	WM SUPERCENTER #541	COVINGTON, LA 704330000	8/9/2021	8/10/2021	\$ 14.38	\$ 14.38	0	0 \$	-
LAKESHORE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2021	8/12/2021	\$ (698.70)	\$ (698.70)	0	0 \$	-
LAKESHORE HIGH	TRACTOR SUPPLY # 1428	COVINGTON, LA 704330000	8/16/2021	8/18/2021	\$ 139.98	\$ 139.98	0	0 \$	-
LAKESHORE HIGH	WAL-MART #0541	COVINGTON, LA 704330000	8/22/2021	8/23/2021	\$ 228.16	\$ 228.16	0	0 \$	-
LAKESHORE HIGH	AMZN MKTP US 2D7SV4RH0	AMZN.COM/BILL, WA 981090000	8/23/2021	8/24/2021	\$ 170.89	\$ 170.89 BAHU HT230 25.6cc 2-Cycle Gas Power	1	0 \$	170.89
LAKESHORE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	9/10/2021	9/10/2021	\$ (693.55)	\$ (693.55)	0	0 \$	-
LAKESHORE HIGH	WM SUPERCENTER #3042	COVINGTON, LA 704330000	9/13/2021	9/14/2021	\$ 108.67	\$ 108.67	0	0 \$	-
LAKESHORE HIGH	WM SUPERCENTER #541	COVINGTON, LA 704330000	9/19/2021	9/20/2021	\$ 80.77	\$ 80.77	0	0 \$	-
LAKESHORE HIGH	AMZN MKTP US 2G2P98UQ0	AMZN.COM/BILL, WA 981090000	9/20/2021	9/21/2021	\$ 341.32	\$ 341.32 MILWAUKEE'S Electric Tools 2997-22	1	0 \$	341.32
LAKESHORE HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	9/20/2021	9/21/2021	\$ 46.68	\$ 46.68	0	0 \$	-
LAKESHORE HIGH	AMZN MKTP US 2C28Q1J50	AMZN.COM/BILL, WA 981090000	9/25/2021	9/27/2021	\$ 29.90	\$ 29.90 Nihstatin Women Vintage 1950s Retro	1	0 \$	29.90
LAKESHORE HIGH	AMZN MKTP US 2C3DE8TB0	AMZN.COM/BILL, WA 981090000	9/25/2021	9/27/2021	\$ 299.90	\$ 299.90 Hancpeirs Women's Boatneck Sleevele	1	0 \$	299.99
LAKESHORE HIGH	AMZN MKTP US 2C3DE8TB0	AMZN.COM/BILL, WA 981090000	9/25/2021	9/27/2021	\$ 299.90	\$ - KILLREAL Women's Vintage Floral Pri	1	0 \$	37.99
LAKESHORE HIGH	AMZN MKTP US 2C3DE8TB0	AMZN.COM/BILL, WA 981090000	9/25/2021	9/27/2021	\$ 299.90	\$ - MUXN Ladys 50s Style Short Sleeves	1	0 \$	35.98
LAKESHORE HIGH	AMZN MKTP US 2C3DE8TB0	AMZN.COM/BILL, WA 981090000	9/25/2021	9/27/2021	\$ 299.90	\$ - PrettyGuide Women's 1920s Black Se	1	0 \$	55.99
LAKESHORE HIGH	AMZN MKTP US 2C3DE8TB0	AMZN.COM/BILL, WA 981090000	9/25/2021	9/27/2021	\$ 299.90	\$ - Vijiv 1920s Long Maxi Prom Gowns Se	1	0 \$	49.99
LAKESHORE HIGH	AMZN MKTP US 2C3DE8TB0	AMZN.COM/BILL, WA 981090000	9/25/2021	9/27/2021	\$ 299.90	\$ - Wedtrend Women's 1950s Vintage Audr	1	0 \$	29.99
LAKESHORE HIGH	AMZN MKTP US 2C3DE8TB0	AMZN.COM/BILL, WA 981090000	9/25/2021	9/27/2021	\$ 299.90	\$ - Wellwits Women's Vintage Pin Up A L	1	0 \$	26.98
LAKESHORE HIGH	AMZN MKTP US 2C3DE8TB0	AMZN.COM/BILL, WA 981090000	9/25/2021	9/27/2021	\$ 299.90	\$ - YACUN Women Bell Half Sleeve Vintag	1	0 \$	32.99
LAKESHORE HIGH	WINN-DIXIE #1443	COVINGTON, LA 704330000	9/26/2021	9/27/2021	\$ 61.17	\$ 61.17	0	0 \$	-
LAKESHORE HIGH	AMZN MKTP US 2C18K6VL1	AMZN.COM/BILL, WA 981090000	9/28/2021	9/28/2021	\$ 34.95	\$ 34.95 CONCITOR Men's Dress Pants Trousers	1	0 \$	34.95
LAKESHORE HIGH	AMZN MKTP US 2C99E75G1	AMZN.COM/BILL, WA 981090000	9/28/2021	9/28/2021	\$ 103.10	\$ 103.10 Light Board, LED Light Box for Trac	4	0 \$	47.96
LAKESHORE HIGH	AMZN MKTP US 2C99E75G1	AMZN.COM/BILL, WA 981090000	9/28/2021	9/28/2021	\$ 103.10	\$ - REVLON 1875W Lightweight + Compact	6	0 \$	55.14
LAKESHORE HIGH	WAL-MART #3042	COVINGTON, LA 704330000	9/27/2021	9/28/2021	\$ 45.18	\$ 45.18	0	0 \$	-
LAKESHORE HIGH	AMZN MKTP US 2C0EN5ZT2	AMZN.COM/BILL, WA 981090000	9/28/2021	9/29/2021	\$ 9.06	\$ 9.06 Cinema Secrets Spirit Gum & Remover	1	0 \$	9.06
LAKESHORE HIGH	AMZN MKTP US 2C1IE6ZF2	AMZN.COM/BILL, WA 981090000	9/28/2021	9/29/2021	\$ 11.99	\$ 11.99 Vintage Cateyes 80s Inspired Fashio	1	0 \$	11.99
LAKESHORE HIGH	AMZN MKTP US 2C8LV3XX0	AMZN.COM/BILL, WA 981090000	9/28/2021	9/29/2021	\$ 36.99	\$ 36.99 Hat Boxes	1	0 \$	36.99
LAKESHORE HIGH	AMZN MKTP US 2C0ON21P2	AMZN.COM/BILL, WA 981090000	10/1/2021	10/1/2021	\$ 43.98	\$ 43.98 HAPPYHAPI 4X6 INCH PICTUREFRAMES&#	2	0 \$	43.98
LAKESHORE HIGH	AMZN MKTP US 2C6SQ7B50	AMZN.COM/BILL, WA 981090000	9/30/2021	10/1/2021	\$ 449.89	\$ 449.89 100% Human Hair Fake Face Beard and	2	0 \$	57.30
LAKESHORE HIGH	AMZN MKTP US 2C6SQ7B50	AMZN.COM/BILL, WA 981090000	9/30/2021	10/1/2021	\$ 449.89	\$ - Dress-Up-America Police Badge For K	1	0 \$	7.99
LAKESHORE HIGH	AMZN MKTP US 2C6SQ7B50	AMZN.COM/BILL, WA 981090000	9/30/2021	10/1/2021	\$ 449.89	\$ - FLORIA Women's Button Down 3/4 Slee	1	0 \$	31.99
LAKESHORE HIGH	AMZN MKTP US 2C6SQ7B50	AMZN.COM/BILL, WA 981090000	9/30/2021	10/1/2021	\$ 449.89	\$ - KOLIGHT Hot Fashion Short Curly Gra	1	0 \$	19.79
LAKESHORE HIGH	AMZN MKTP US 2C6SQ7B50	AMZN.COM/BILL, WA 981090000	9/30/2021	10/1/2021	\$ 449.89	\$ - ONME Throw Pillow Covers Dark Blue	1	0 \$	12.00
LAKESHORE HIGH	AMZN MKTP US 2C6SQ7B50	AMZN.COM/BILL, WA 981090000	9/30/2021	10/1/2021	\$ 449.89	\$ - REEWES Mens Dark Brown Wig Short Me	1	0 \$	22.99
LAKESHORE HIGH	AMZN MKTP US 2C6SQ7B50	AMZN.COM/BILL, WA 981090000	9/30/2021	10/1/2021	\$ 449.89	\$ - Scotte Captain Tobacco Pipe Red Smo	1	0 \$	7.89
LAKESHORE HIGH	AMZN MKTP US 2C6SQ7B50	AMZN.COM/BILL, WA 981090000	9/30/2021	10/1/2021	\$ 449.89	\$ - Vibe Old Lady Wig Cosplay Set, Gray	1	0 \$	19.99
LAKESHORE HIGH	AMZN MKTP US 2C6SQ7B50	AMZN.COM/BILL, WA 981090000	9/30/2021	10/1/2021	\$ 449.89	\$ - Wedtrend Women's 1950s Vintage Audr	1	0 \$	29.99
LAKESHORE HIGH	AMZN MKTP US 2C6SQ7B50	AMZN.COM/BILL, WA 981090000	9/30/2021	10/1/2021	\$ 449.89	\$ - 2 Packs Decorative Throw Pillow Cov	1	0 \$	14.99
LAKESHORE HIGH	AMZN MKTP US 2C6SQ7B50	AMZN.COM/BILL, WA 981090000	9/30/2021	10/1/2021	\$ 449.89	\$ - Advanced Graphics 3D Fireplace Life	1	0 \$	41.00
LAKESHORE HIGH	AMZN MKTP US 2C6SQ7B50	AMZN.COM/BILL, WA 981090000	9/30/2021	10/1/2021	\$ 449.89	\$ - Better Homes and Gardens: New Decor	1	0 \$	12.50
LAKESHORE HIGH	AMZN MKTP US 2C6SQ7B50	AMZN.COM/BILL, WA 981090000	9/30/2021	10/1/2021	\$ 449.89	\$ - COOFANDY Men's Floral Dress Shirt S	1	0 \$	31.99
LAKESHORE HIGH	AMZN MKTP US 2C6SQ7B50	AMZN.COM/BILL, WA 981090000	9/30/2021	10/1/2021	\$ 449.89	\$ - English Bobby Helmet Costume Access	1	0 \$	11.99
LAKESHORE HIGH	AMZN MKTP US 2C6SQ7B50	AMZN.COM/BILL, WA 981090000	9/30/2021	10/1/2021	\$ 449.89	\$ - Men Argyle Vintage 70s 80s Turtlene	1	0 \$	29.51
LAKESHORE HIGH	AMZN MKTP US 2C6SQ7B50	AMZN.COM/BILL, WA 981090000	9/30/2021	10/1/2021	\$ 449.89	\$ - Royal & Awesome Men's Plus Size Gol	1	0 \$	74.99
LAKESHORE HIGH	AMZN MKTP US 2C6SQ7B50	AMZN.COM/BILL, WA 981090000	9/30/2021	10/1/2021	\$ 449.89	\$ - YEZAC Men's Slim fit Wrinkle-Resist	1	0 \$	22.99
LAKESHORE HIGH	AMZN MKTP US 2C9ZR1SE1	AMZN.COM/BILL, WA 981090000	9/30/2021	10/1/2021	\$ 194.97	\$ 194.97 Royalty Porcelain 5-pc Dinner Set f	3	0 \$	194.97
LAKESHORE HIGH	AMAZON.COM 2C1QL6PL2	AMZN.COM/BILL, WA 981090000	10/1/2021	10/4/2021	\$ 282.96	\$ 282.96 Elama Round Stoneware Colored Patte	3	0 \$	118.47
LAKESHORE HIGH	AMAZON.COM 2C1QL6PL2	AMZN.COM/BILL, WA 981090000	10/1/2021	10/4/2021	\$ 282.96	\$ - Serafina Dinner Set 45pc with Gold	1	0 \$	164.49
LAKESHORE HIGH	AMZN MKTP US 2C0ZV6QC2	AMZN.COM/BILL, WA 981090000	10/4/2021	10/4/2021	\$ 53.45	\$ 53.45 Wesoke Ankle/Wrist Weights for Wome	5	0 \$	53.45
LAKESHORE HIGH	AMZN MKTP US 2C6JW77X1	AMZN.COM/BILL, WA 981090000	10/1/2021	10/4/2021	\$ 47.92	\$ 47.92 XIECCX Mini Yoga Balls 9 Inch Exerc	8	0 \$	47.92
LAKESHORE HIGH	AMZN MKTP US 2C6U84P22	AMZN.COM/BILL, WA 981090000	10/1/2021	10/4/2021	\$ 79.90	\$ 79.90 CUPTURE CLASSIC 12 INSULATED DOUBLE	2	0 \$	79.90
LAKESHORE HIGH	AMZN MKTP US 2C6UL7DS0	AMZN.COM/BILL, WA 981090000	10/1/2021	10/4/2021	\$ 160.35	\$ 160.35 Wesoke Ankle/Wrist Weights for Wome	15	0 \$	160.35
LAKESHORE HIGH	AMZN MKTP US 2C8UQ6DN0	AMZN.COM/BILL, WA 981090000	10/1/2021	10/4/2021	\$ 1,210.90	\$ 1,210.90 Bosu Balance Trainer, 65cm - Blue	5	0 \$	595.00
LAKESHORE HIGH	AMZN MKTP US 2C8UQ6DN0	AMZN.COM/BILL, WA 981090000	10/1/2021	10/4/2021	\$ 1,210.90	\$ - TheraBand Resistance Band 25 Yard R	2	0 \$	81.80
LAKESHORE HIGH	AMZN MKTP US 2C8UQ6DN0	AMZN.COM/BILL, WA 981090000	10/1/2021	10/4/2021	\$ 1,210.90	\$ - OTW Yoga Block(2 Pack) High Density	10	0 \$	89.90
LAKESHORE HIGH	AMZN MKTP US 2C8UQ6DN0	AMZN.COM/BILL, WA 981090000	10/1/2021	10/4/2021	\$ 1,210.90	\$ - Resistance Bands and Exercise Slide	20	0 \$	119.80
LAKESHORE HIGH	AMZN MKTP US 2C8UQ6DN0	AMZN.COM/BILL, WA 981090000	10/1/2021	10/4/2021	\$ 1,210.90	\$ - Resistance Loop Exercise Bands Set	10	0 \$	25.40
LAKESHORE HIGH	AMZN MKTP US 2C8UQ6DN0	AMZN.COM/BILL, WA 981090000	10/1/2021	10/4/2021	\$ 1,210.90	\$ - USA Foam Roller, Extra Firm High De	20	0 \$	299.00
LAKESHORE HIGH	AMZN MKTP US 2756470P1	AMZN.COM/BILL, WA 981090000	10/7/2021	10/8/2021	\$ 11.98	\$ 11.98 XIECCX Mini Yoga Balls 9 Inch Exerc	2	0 \$	11.98
LAKESHORE HIGH	AMZN MKTP US 277FF6AX0	AMZN.COM/BILL, WA 981090000	10/8/2021	10/8/2021	\$ 47.92	\$ 47.92 XIECCX Mini Yoga Balls 9 Inch Exerc	8	0 \$	47.92
LAKESHORE HIGH	WAL-MART #0541	COVINGTON, LA 704330000	10/8/2021	10/11/2021	\$ 137.10	\$ 137.10	0	0 \$	-
LAKESHORE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2021	10/12/2021	\$ (3,734.00)	\$ (3,734.00)	0	0 \$	-
LAKESHORE HIGH	ROUSES MARKET # 20	COVINGTON, LA 704330000	10/11/2021	10/13/2021	\$ 65.88	\$ 65.88	0	0 \$	-
LAKESHORE HIGH	OFFICE DEPOT #2717	MANDEVILLE, LA 704710000	10/13/2021	10/14/2021	\$ 11.64	\$ 11.64 FS Color LTR SgISd, 24#	7	0 \$	5.04
LAKESHORE HIGH	OFFICE DEPOT #2717	MANDEVILLE, LA 704710000	10/13/2021	10/14/2021	\$ 11.64	\$ - White, 65#, Cardstock, 8.5x11	7	0 \$	0.56
LAKESHORE HIGH	OFFICE DEPOT #2717	MANDEVILLE, LA 704710000	10/13/2021	10/14/2021	\$ 11.64	\$ - 5 x 7 Blank Envelop	14	0 \$	1.54
LAKESHORE HIGH	OFFICE DEPOT #2717	MANDEVILLE, LA 704710000	10/13/2021	10/14/2021	\$ 11.64	\$ - Cutting, Machine, per cut	6	0 \$	4.50
LAKESHORE HIGH	WM SUPERCENTER #541	COVINGTON, LA 704330000	10/18/2021	10/19/2021	\$ 210.14	\$ 210.14	0	0 \$	-
LAKESHORE HIGH	WM SUPERCENTER #541	COVINGTON, LA 704330000	10/20/2021	10/21/2021	\$ 57.50	\$ 57.50	0	0 \$	-
LAKESHORE HIGH	LOWES #01698	COVINGTON, LA 704330000	10/23/2021	10/25/2021	\$ 305.20	\$ 305.20 1/4IN1FT HITST CHN(-348253)	36	5.18 \$	186.48
LAKESHORE HIGH	LOWES #01698	COVINGTON, LA 704330000	10/23/2021	10/25/2021	\$ 305.20	\$ - ML 2-3/4-IN DISC LOCKS 3-CT	4	29.68 \$	118.72
LAKESHORE HIGH	LOWES #01698	COVINGTON, LA 704330000	10/24/2021	10/25/2021	\$ 74.14	\$ 74.14 1/4IN1FT HITST CHN(-348253)	3	5.18 \$	15.54
LAKESHORE HIGH	LOWES #01698	COVINGTON, LA 704330000	10/24/2021	10/25/2021	\$ 74.14	\$ - ML 3-1/8-IN DISC LOCK	4	14.65 \$	58.60
LAKESHORE HIGH	AMZN MKTP US 2Y5SY0DV2	AMZN.COM/BILL, WA 981090000	10/26/2021	10/27/2021	\$ 29.98	\$ 29.98 FASCINATORS HATS 20S 50S HAT PILLBO	1	0 \$	12.99
LAKESHORE HIGH	AMZN MKTP US 2Y5SY0DV2	AMZN.COM/BILL, WA 981090000	10/26/2021	10/27/2021	\$ 29.98	\$ - FASCINATORS HAT FOR WOMEN TEA PARTY	1	0 \$	16.99
LAKESHORE HIGH	AMZN MKTP US 853BL0G63	AMZN.COM/BILL, WA 981090000	10/27/2021	10/28/2021	\$ 93.60	\$ 93.60 John Deere Original Equipment Filte	2	0 \$	93.60
LAKESHORE HIGH	AMZN MKTP US F28MO1I43	AMZN.COM/BILL, WA 981090000	10/28/2021	10/29/2021	\$ 39.90	\$ 39.90 DRESSTELLS WOMENS VINTAGE ROCKABILL	2	0 \$	39.90
LAKESHORE HIGH	WM SUPERCENTER #3042	COVINGTON, LA 704330000	11/1/2021	11/2/2021	\$ 162.63	\$ 162.63	0	0 \$	-
LAKESHORE HIGH	AMZN MKTP US FF5U788Z3	AMZN.COM/BILL, WA 981090000	11/4/2021	11/5/2021	\$ 53.27	\$ 53.27 Bobcat Mouthpiece Puller	1	0 \$	53.27
LAKESHORE HIGH	AMZN MKTP US ST36P5XN3	AMZN.COM/BILL, WA 981090000	11/5/2021	11/5/2021	\$ 169.00	\$ 169.00 Vandoren CR1025 Bb Clarinet Traditi	1	0 \$	24.99
LAKESHORE HIGH	AMZN MKTP US ST36P5XN3	AMZN.COM/BILL, WA 981090000	11/5/2021	11/5/2021	\$ 169.00	\$ - Vandoren SR2125 Alto Sax Traditiona	1	0 \$	26.99
LAKESHORE HIGH	AMZN MKTP US ST36P5XN3	AMZN.COM/BILL, WA 981090000	11/5/2021	11/5/2021	\$ 169.00	\$ - Vandoren SR2425 Bari Sax Traditiona	1	0 \$	37.99

Cardholder Name	Merchant	Merchant Location	Date Occurr	Date Posted	Original Amc	Settlement / Purch	Description	Purch Quan	Purch Unit	Purch Extended Amount
LAKESTORE HIGH	AMZN MKTP US ST36P5XN3	AMZN.COM/BILL, WA 981090000	11/5/2021	11/5/2021	\$ 169.00	\$ -	Sunlite 41325-SU 10-Pack PVC Electr	1	0	\$ 10.00
LAKESTORE HIGH	AMZN MKTP US ST36P5XN3	AMZN.COM/BILL, WA 981090000	11/5/2021	11/5/2021	\$ 169.00	\$ -	Sunlite 41326-SU 10-Pack PVC Electr	1	0	\$ 10.00
LAKESTORE HIGH	AMZN MKTP US ST36P5XN3	AMZN.COM/BILL, WA 981090000	11/5/2021	11/5/2021	\$ 169.00	\$ -	Super Slick Superslick Slickit	1	0	\$ 9.55
LAKESTORE HIGH	AMZN MKTP US ST36P5XN3	AMZN.COM/BILL, WA 981090000	11/5/2021	11/5/2021	\$ 169.00	\$ -	Vandoren CR103 Bb Clarinet Traditio	1	0	\$ 22.49
LAKESTORE HIGH	AMZN MKTP US ST36P5XN3	AMZN.COM/BILL, WA 981090000	11/5/2021	11/5/2021	\$ 169.00	\$ -	Vandoren SR213 Alto Sax Traditional	1	0	\$ 26.99
LAKESTORE HIGH	WM SUPERCENTER #3042	COVINGTON, LA 704330000	11/8/2021	11/9/2021	\$ 172.64	\$ 172.64		0	\$ -	
LAKESTORE HIGH	AMZN MKTP US MO2GZ51M3	AMZN.COM/BILL, WA 981090000	11/9/2021	11/10/2021	\$ 78.98	\$ 78.98	Alliance Wide Format Paper CAD Bond	1	0	\$ 78.98
LAKESTORE HIGH	SAMS CLUB #4874	COVINGTON, LA 704330000	11/10/2021	11/11/2021	\$ 149.88	\$ 149.88		0	\$ -	
LAKESTORE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	11/12/2021	11/12/2021	\$ (1,469.88)	\$ (1,469.88)		0	\$ -	
LAKESTORE HIGH	AMZN MKTP US 5D2O043E3	AMZN.COM/BILL, WA 981090000	11/15/2021	11/15/2021	\$ 40.88	\$ 40.88	20-Pack Pie Boxes 10" x 10" x 2.5",	1	0	\$ 21.89
LAKESTORE HIGH	AMZN MKTP US 5D2O043E3	AMZN.COM/BILL, WA 981090000	11/15/2021	11/15/2021	\$ 40.88	\$ -	NoCry Premium Disposable 9 Inch Alu	1	0	\$ 18.99
LAKESTORE HIGH	AMZN MKTP US K83D571T3	AMZN.COM/BILL, WA 981090000	11/15/2021	11/15/2021	\$ 73.00	\$ 73.00	GRC Indian Salwar Kameez Suit Ready	1	0	\$ 73.00
LAKESTORE HIGH	AMZN MKTP US OS2KB6Y23	AMZN.COM/BILL, WA 981090000	11/14/2021	11/15/2021	\$ 117.99	\$ 117.99	TTYbridal Off The Shoulder Velvet M	1	0	\$ 75.00
LAKESTORE HIGH	AMZN MKTP US OS2KB6Y23	AMZN.COM/BILL, WA 981090000	11/14/2021	11/15/2021	\$ 117.99	\$ -	Women's Vintage Victorian Nightgown	1	0	\$ 42.99
LAKESTORE HIGH	WAL-MART #3042	COVINGTON, LA 704330000	11/15/2021	11/16/2021	\$ 154.36	\$ 154.36		0	\$ -	
LAKESTORE HIGH	AMZN MKTP US Q93KD1073	AMZN.COM/BILL, WA 981090000	11/18/2021	11/19/2021	\$ 564.95	\$ 564.95	COOFANDY Men's Double Breasted Suit	1	0	\$ 36.09
LAKESTORE HIGH	AMZN MKTP US Q93KD1073	AMZN.COM/BILL, WA 981090000	11/18/2021	11/19/2021	\$ 564.95	\$ -	LucMatton Men's Linen Stylish Afric	1	0	\$ 24.99
LAKESTORE HIGH	AMZN MKTP US Q93KD1073	AMZN.COM/BILL, WA 981090000	11/18/2021	11/19/2021	\$ 564.95	\$ -	shoppholic fashion Mens Stonewashed	1	0	\$ 39.99
LAKESTORE HIGH	AMZN MKTP US Q93KD1073	AMZN.COM/BILL, WA 981090000	11/18/2021	11/19/2021	\$ 564.95	\$ -	WEEN CHARM Men's 3 Piece Slim Fit S	1	0	\$ 85.99
LAKESTORE HIGH	AMZN MKTP US Q93KD1073	AMZN.COM/BILL, WA 981090000	11/18/2021	11/19/2021	\$ 564.95	\$ -	ZIUMUDY Velvet Maternity Off Should	1	0	\$ 55.99
LAKESTORE HIGH	AMZN MKTP US Q93KD1073	AMZN.COM/BILL, WA 981090000	11/18/2021	11/19/2021	\$ 564.95	\$ -	BESTUNG Long Hair Curly Wavy Full H	1	0	\$ 25.99
LAKESTORE HIGH	AMZN MKTP US Q93KD1073	AMZN.COM/BILL, WA 981090000	11/18/2021	11/19/2021	\$ 564.95	\$ -	COOFANDY Men's Long Sleeve Satin Lu	1	0	\$ 35.99
LAKESTORE HIGH	AMZN MKTP US Q93KD1073	AMZN.COM/BILL, WA 981090000	11/18/2021	11/19/2021	\$ 564.95	\$ -	Coofandy Mens Formal Fashion Layere	1	0	\$ 36.99
LAKESTORE HIGH	AMZN MKTP US Q93KD1073	AMZN.COM/BILL, WA 981090000	11/18/2021	11/19/2021	\$ 564.95	\$ -	LIGHTSHARE 4 feet 6 feet and 8 Feet	1	0	\$ 145.99
LAKESTORE HIGH	AMZN MKTP US Q93KD1073	AMZN.COM/BILL, WA 981090000	11/18/2021	11/19/2021	\$ 564.95	\$ -	LucMatton Men's African 2 Piece Out	1	0	\$ 49.95
LAKESTORE HIGH	AMZN MKTP US Q93KD1073	AMZN.COM/BILL, WA 981090000	11/18/2021	11/19/2021	\$ 564.95	\$ -	LucMatton Men's African Dashiki Lux	1	0	\$ 26.99
LAKESTORE HIGH	AMAZON.COM HU2S18LN3	AMZN.COM/BILL, WA 981090000	11/20/2021	11/22/2021	\$ 22.49	\$ 22.49	Vandoren CR1035 Bb Clarinet Traditi	1	0	\$ 22.49
LAKESTORE HIGH	AMZN MKTP US 2N1AK4543	AMZN.COM/BILL, WA 981090000	11/20/2021	11/22/2021	\$ 17.99	\$ 17.99	Mustaches Self Adhesive, Novelty, S	1	0	\$ 17.99
LAKESTORE HIGH	AMZN MKTP US 6A7JU4823	AMZN.COM/BILL, WA 981090000	11/20/2021	11/22/2021	\$ 185.99	\$ 185.99	LYKYCYFG Luxury Crystal O-Neck Even	1	0	\$ 185.99
LAKESTORE HIGH	WM SUPERCENTER #541	COVINGTON, LA 704330000	12/5/2021	12/6/2021	\$ 149.66	\$ 149.66		0	\$ -	
LAKESTORE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	12/10/2021	12/10/2021	\$ (1,579.15)	\$ (1,579.15)		0	\$ -	
LAKESTORE HIGH	SAMSClub #4874	COVINGTON, LA 704330000	12/13/2021	12/14/2021	\$ 87.40	\$ 87.40		0	\$ -	
LAKESTORE HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	12/15/2021	12/16/2021	\$ 59.99	\$ 59.99		0	\$ -	
LAKESTORE HIGH	HAMPTON PENSACOLA BEAC	PENSACOLA BEA, FL 325610000	12/30/2021	12/31/2021	\$ 1,898.97	\$ 1,898.97		0	\$ -	
LAKESTORE HIGH	LA LOUISIANA HIGH SCH	225-2965882, LA 708160000	9/21/2021	9/22/2021	\$ 926.35	\$ 926.35		0	\$ -	
LAKESTORE HIGH	CONCORD THEATRICALS CO	NEW YORK, NY 101070000	9/27/2021	9/28/2021	\$ 750.00	\$ 750.00		0	\$ -	
LAKESTORE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2021	10/12/2021	\$ (1,676.35)	\$ (1,676.35)		0	\$ -	
LAKESTORE HIGH	BATON ROUGE AREA CHAMB	225-381-7125, LA 708010000	12/6/2021	12/7/2021	\$ 33.00	\$ 33.00		0	\$ -	
LANCASTER ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2021	7/12/2021	\$ (3.99)	\$ (3.99)		0	\$ -	
LANCASTER ELEMENTARY	WHICH WICH #229	COVINGTON, LA 704330000	7/30/2021	8/2/2021	\$ 141.92	\$ 141.92		0	\$ -	
LANCASTER ELEMENTARY	SAMS CLUB #4874	COVINGTON, LA 704330000	8/2/2021	8/3/2021	\$ 150.64	\$ 150.64		0	\$ -	
LANCASTER ELEMENTARY	DOLLAR GENERAL #5843	MADISONVILLE, LA 704470000	8/5/2021	8/6/2021	\$ 3.00	\$ 3.00		0	\$ -	
LANCASTER ELEMENTARY	DOLLAR GENERAL #5843	MADISONVILLE, LA 704470000	8/5/2021	8/6/2021	\$ 68.40	\$ 68.40		0	\$ -	
LANCASTER ELEMENTARY	AMZN MKTP US 2D32E0400	AMZN.COM/BILL, WA 981090000	8/12/2021	8/12/2021	\$ 29.85	\$ 29.85	VS&LLWQ Fidget Pack Fidget Toy Set	1	0	\$ 29.85
LANCASTER ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2021	8/12/2021	\$ (292.56)	\$ (292.56)		0	\$ -	
LANCASTER ELEMENTARY	SAMSClub #4874	COVINGTON, LA 704330000	8/11/2021	8/12/2021	\$ 374.54	\$ 374.54		0	\$ -	
LANCASTER ELEMENTARY	AMZN MKTP US 2D08W00Q1	AMZN.COM/BILL, WA 981090000	8/13/2021	8/13/2021	\$ 43.96	\$ 43.96	Stretchy Resistance Fidget Bands To	1	0	\$ 15.99
LANCASTER ELEMENTARY	AMZN MKTP US 2D08W00Q1	AMZN.COM/BILL, WA 981090000	8/13/2021	8/13/2021	\$ 43.96	\$ -	SONGMICS Monitor Stand Riser, Separ	1	0	\$ 27.97
LANCASTER ELEMENTARY	SAMSClub #4874	COVINGTON, LA 704330000	8/13/2021	8/16/2021	\$ 55.92	\$ 55.92		0	\$ -	
LANCASTER ELEMENTARY	AMZN MKTP US 2D1XB4YH1	AMZN.COM/BILL, WA 981090000	8/23/2021	8/23/2021	\$ 385.20	\$ 385.20	Folding Collapsible Multipurpose Ca	6	0	\$ 385.20
LANCASTER ELEMENTARY	PENNINGTON S HARDWARE	MADISONVILLE, LA 704470000	8/24/2021	8/26/2021	\$ 12.99	\$ 12.99		0	\$ -	
LANCASTER ELEMENTARY	AMZN MKTP US 2D02927F2	AMZN.COM/BILL, WA 981090000	8/27/2021	8/27/2021	\$ 27.98	\$ 27.98	12 Pack - Colored Overlays for Dysl	2	0	\$ 27.98
LANCASTER ELEMENTARY	FLAGS.COM	DELRAY BEACH, FL 334450000	8/25/2021	8/27/2021	\$ 104.85	\$ 104.85		0	\$ -	
LANCASTER ELEMENTARY	SAMSClub #4874	COVINGTON, LA 704330000	8/27/2021	8/30/2021	\$ 126.14	\$ 126.14		0	\$ -	
LANCASTER ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	9/10/2021	9/10/2021	\$ (1,232.83)	\$ (1,232.83)		0	\$ -	
LANCASTER ELEMENTARY	AMAZON.COM 2G8ZX0UB0	AMZN.COM/BILL, WA 981090000	9/20/2021	9/20/2021	\$ 61.83	\$ 61.83	Post-it Super Sticky Easel Pad, 25	1	0	\$ 61.83
LANCASTER ELEMENTARY	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	9/20/2021	9/20/2021	\$ (3.99)	\$ (3.99)		0	\$ -	
LANCASTER ELEMENTARY	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	9/20/2021	9/20/2021	\$ (27.98)	\$ (27.98)		0	\$ -	
LANCASTER ELEMENTARY	SAMS CLUB #4874	COVINGTON, LA 704330000	9/17/2021	9/20/2021	\$ 129.24	\$ 129.24		0	\$ -	
LANCASTER ELEMENTARY	AMAZON.COM 2G4AA8W31	AMZN.COM/BILL, WA 981090000	9/20/2021	9/21/2021	\$ 12.98	\$ 12.98	Sharpie 22480PP Flip Chart Markers,	2	0	\$ 12.98
LANCASTER ELEMENTARY	AMZN MKTP US 2C4NH0CT1	AMZN.COM/BILL, WA 981090000	9/21/2021	9/22/2021	\$ 26.90	\$ 26.90	12 PIECES COLORED OVERLAYSFOR DYSL	2	0	\$ 26.90
LANCASTER ELEMENTARY	PENNINGTON S HARDWARE	MADISONVILLE, LA 704470000	9/23/2021	9/27/2021	\$ 19.89	\$ 19.89		0	\$ -	
LANCASTER ELEMENTARY	ACTIONYCR.ORG	SAN FRANCISCO, CA 941580000	9/27/2021	9/28/2021	\$ 125.00	\$ 125.00		0	\$ -	
LANCASTER ELEMENTARY	AMZN MKTP US 2C5BB35A1	AMZN.COM/BILL, WA 981090000	9/28/2021	9/28/2021	\$ 206.70	\$ 206.70	Corded TrimLine Lighted Keypad Phon	10	0	\$ 206.70
LANCASTER ELEMENTARY	SO PENNINGTON'S NURSE	MADISONVILLE, LA 704470000	9/28/2021	9/29/2021	\$ 1.92	\$ 1.92		0	\$ -	
LANCASTER ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2021	10/12/2021	\$ (552.49)	\$ (552.49)		0	\$ -	
LANCASTER ELEMENTARY	PLANK ROAD PUBLISHING	TEL4147905210, WI 532260000	10/11/2021	10/13/2021	\$ 37.90	\$ 37.90	PARTS	1	0	\$ 37.90
LANCASTER ELEMENTARY	AMAZON.COM 2Y0YD9CZ1	AMZN.COM/BILL, WA 981090000	10/15/2021	10/15/2021	\$ 15.30	\$ 15.30	The Knowledge Gap: The hidden cause	1	0	\$ 15.30
LANCASTER ELEMENTARY	SAMS CLUB #4874	COVINGTON, LA 704330000	10/14/2021	10/15/2021	\$ 183.63	\$ 183.63		0	\$ -	
LANCASTER ELEMENTARY	AMZN MKTP US UA08J1SI3	AMZN.COM/BILL, WA 981090000	11/2/2021	11/3/2021	\$ 469.90	\$ 469.90	(2) Mackie C200 10" 2-Way Passive S	1	0	\$ 469.90
LANCASTER ELEMENTARY	SAMSClub #4874	COVINGTON, LA 704330000	11/3/2021	11/4/2021	\$ 162.06	\$ 162.06		0	\$ -	
LANCASTER ELEMENTARY	AMAZON.COM JP2A539P3	AMZN.COM/BILL, WA 981090000	11/4/2021	11/5/2021	\$ 209.42	\$ 209.42	Rode SmartLav+ Omnidirectional Lava	1	0	\$ 60.42
LANCASTER ELEMENTARY	AMAZON.COM JP2A539P3	AMZN.COM/BILL, WA 981090000	11/4/2021	11/5/2021	\$ 209.42	\$ -	Rode VideoMicPro Compact Directiona	1	0	\$ 149.00
LANCASTER ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	11/12/2021	11/12/2021	\$ (1,078.21)	\$ (1,078.21)		0	\$ -	
LANCASTER ELEMENTARY	CUSTOMINK LLC	8002934232, VA 220310000	11/11/2021	11/12/2021	\$ 424.11	\$ 424.11	GILDAN 100 COTTON T-SHIRT BLACK	32	0	\$ 370.56
LANCASTER ELEMENTARY	AMAZON.COM YA5EY6003	AMZN.COM/BILL, WA 981090000	11/13/2021	11/15/2021	\$ 229.99	\$ 229.99	Mackie ProFxv3 Series, 10-Channel P	1	0	\$ 229.99
LANCASTER ELEMENTARY	PENNINGTON S HARDWARE	MADISONVILLE, LA 704470000	11/12/2021	11/15/2021	\$ 4.29	\$ 4.29		0	\$ -	
LANCASTER ELEMENTARY	AMZN MKTP US N06VD90X3	AMZN.COM/BILL, WA 981090000	11/16/2021	11/17/2021	\$ 64.95	\$ 64.95	JARLINK 2 Pack Expanding File Folde	5	0	\$ 64.95
LANCASTER ELEMENTARY	SAMS CLUB #4874	COVINGTON, LA 704330000	11/16/2021	11/17/2021	\$ 185.18	\$ 185.18		0	\$ -	
LANCASTER ELEMENTARY	SAMSClub #4874	COVINGTON, LA 704330000	11/16/2021	11/17/2021	\$ 39.01	\$ 39.01		0	\$ -	
LANCASTER ELEMENTARY	LOWES #01698	COVINGTON, LA 704330000	12/2/2021	12/3/2021	\$ 224.90	\$ 224.90	100-FT 14/3 OUTDOOR CORD	5	44.98	\$ 224.90
LANCASTER ELEMENTARY	AMZN MKTP US ZH2CY3RR3	AMZN.COM/BILL, WA 981090000	12/9/2021	12/9/2021	\$ 38.97	\$ 38.97	KUCCO Knot Pillow Round Ball Cushio	1	0	\$ 38.97
LANCASTER ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	12/10/2021	12/10/2021	\$ (1,172.43)	\$ (1,172.43)		0	\$ -	
LANCASTER ELEMENTARY	SAMS CLUB #4874	COVINGTON, LA 704330000	12/9/2021	12/10/2021	\$ 115.69	\$ 115.69		0	\$ -	
LANCASTER ELEMENTARY	AMZN MKTP US C099V2LS3	AMZN.COM/BILL, WA 981090000	12/12/2021	12/13/2021	\$ 786.38	\$ 786.38	24 Pieces Sand Timer Plastic Sandgl	1	0	\$ 16.99
LANCASTER ELEMENTARY	AMZN MKTP US C099V2LS3	AMZN.COM/BILL, WA 981090000	12/12/2021	12/13/2021	\$ 786.38	\$ -	LEONC Design 65 inch Soft Light LED	1	0	\$ 139.99

Cardholder Name	Merchant	Merchant Location	Date Occurr	Date Posted	Original Amc	Settlement /	Purch Description	Purch Quan	Purch Unit	Purch Extended Amount
LANCASTER ELEMENTARY	AMZN MKTP US C099V2LS3	AMZN.COM/BILL, WA 981090000	12/12/2021	12/13/2021	\$ 786.38	\$ -	Super Z Outlet Classic 3-Dimensiona	1	0	\$ 19.99
LANCASTER ELEMENTARY	AMZN MKTP US C099V2LS3	AMZN.COM/BILL, WA 981090000	12/12/2021	12/13/2021	\$ 786.38	\$ -	Hexagonal Wall Light Modular Touch	2	0	\$ 77.96
LANCASTER ELEMENTARY	AMZN MKTP US C099V2LS3	AMZN.COM/BILL, WA 981090000	12/12/2021	12/13/2021	\$ 786.38	\$ -	PicassoTiles 100 Piece Set 100pcs M	1	0	\$ 49.99
LANCASTER ELEMENTARY	AMZN MKTP US C099V2LS3	AMZN.COM/BILL, WA 981090000	12/12/2021	12/13/2021	\$ 786.38	\$ -	YoYa Toys Liquimo - Liquid Motion B	1	0	\$ 18.99
LANCASTER ELEMENTARY	AMZN MKTP US C099V2LS3	AMZN.COM/BILL, WA 981090000	12/12/2021	12/13/2021	\$ 786.38	\$ -	12 Pieces Sea Turtle Wall Decals Tu	1	0	\$ 8.99
LANCASTER ELEMENTARY	AMZN MKTP US C099V2LS3	AMZN.COM/BILL, WA 981090000	12/12/2021	12/13/2021	\$ 786.38	\$ -	Impresa Products 5-Pack of Stretchy	1	0	\$ 9.99
LANCASTER ELEMENTARY	AMZN MKTP US C099V2LS3	AMZN.COM/BILL, WA 981090000	12/12/2021	12/13/2021	\$ 786.38	\$ -	STTARLUK Colorful Screen LCD Writin	2	0	\$ 21.98
LANCASTER ELEMENTARY	AMZN MKTP US C099V2LS3	AMZN.COM/BILL, WA 981090000	12/12/2021	12/13/2021	\$ 786.38	\$ -	Melissa & Doug Giant Sea Turtle - L	1	0	\$ 43.29
LANCASTER ELEMENTARY	AMZN MKTP US C099V2LS3	AMZN.COM/BILL, WA 981090000	12/12/2021	12/13/2021	\$ 786.38	\$ -	Command Large Utility Hooks, 7-Hook	1	0	\$ 10.08
LANCASTER ELEMENTARY	AMZN MKTP US C099V2LS3	AMZN.COM/BILL, WA 981090000	12/12/2021	12/13/2021	\$ 786.38	\$ -	EXQ Home Toddler Weighted Blanket f	2	0	\$ 61.98
LANCASTER ELEMENTARY	AMZN MKTP US C099V2LS3	AMZN.COM/BILL, WA 981090000	12/12/2021	12/13/2021	\$ 786.38	\$ -	4E's Novelty 3 Expandable Breathing	1	0	\$ 24.96
LANCASTER ELEMENTARY	AMZN MKTP US C099V2LS3	AMZN.COM/BILL, WA 981090000	12/12/2021	12/13/2021	\$ 786.38	\$ -	Secura 60-Minute Visual Timer, Clas	1	0	\$ 18.99
LANCASTER ELEMENTARY	AMZN MKTP US C099V2LS3	AMZN.COM/BILL, WA 981090000	12/12/2021	12/13/2021	\$ 786.38	\$ -	14" Sea Turtle Stuffed Animal with	1	0	\$ 19.99
LANCASTER ELEMENTARY	AMZN MKTP US C099V2LS3	AMZN.COM/BILL, WA 981090000	12/12/2021	12/13/2021	\$ 786.38	\$ -	6 Pack - SimpleHouseware Foldable C	1	0	\$ 21.87
LANCASTER ELEMENTARY	AMZN MKTP US C099V2LS3	AMZN.COM/BILL, WA 981090000	12/12/2021	12/13/2021	\$ 786.38	\$ -	SHASHIBO Shape Shifting Box - Award	1	0	\$ 25.00
LANCASTER ELEMENTARY	AMZN MKTP US C099V2LS3	AMZN.COM/BILL, WA 981090000	12/12/2021	12/13/2021	\$ 786.38	\$ -	Fidget Toys and Sensory Toys by BUN	1	0	\$ 11.99
LANCASTER ELEMENTARY	AMZN MKTP US C099V2LS3	AMZN.COM/BILL, WA 981090000	12/12/2021	12/13/2021	\$ 786.38	\$ -	Noonebutyou Remote Control Holders	2	0	\$ 13.18
LANCASTER ELEMENTARY	AMZN MKTP US C099V2LS3	AMZN.COM/BILL, WA 981090000	12/12/2021	12/13/2021	\$ 786.38	\$ -	Sensory Sack (Medium), Body Sock, C	1	0	\$ 21.95
LANCASTER ELEMENTARY	AMZN MKTP US C099V2LS3	AMZN.COM/BILL, WA 981090000	12/12/2021	12/13/2021	\$ 786.38	\$ -	YTE White Noise Machine with 30 Hig	2	0	\$ 55.98
LANCASTER ELEMENTARY	AMZN MKTP US C099V2LS3	AMZN.COM/BILL, WA 981090000	12/12/2021	12/13/2021	\$ 786.38	\$ -	Florensi 5 Lbs Weighted Lap Pad for	2	0	\$ 69.80
LANCASTER ELEMENTARY	AMZN MKTP US C099V2LS3	AMZN.COM/BILL, WA 981090000	12/12/2021	12/13/2021	\$ 786.38	\$ -	KLT Sensory Stress Ball Set, 12 Pac	1	0	\$ 22.45
LANCASTER ELEMENTARY	AMZN MKTP US I17DE6HW3	AMZN.COM/BILL, WA 981090000	12/10/2021	12/13/2021	\$ 69.80	\$ 69.80	Special Supplies Vibrating Pillow S	2	0	\$ 69.80
LANCASTER ELEMENTARY	AMZN MKTP US UP5FO2SI3	AMZN.COM/BILL, WA 981090000	12/10/2021	12/13/2021	\$ 14.99	\$ 14.99	Push Pop Bubble Fidget Sensory Toy&	1	0	\$ 14.99
LANCASTER ELEMENTARY	AMZN MKTP US 0A6WM6NKS	AMZN.COM/BILL, WA 981090000	12/13/2021	12/14/2021	\$ 25.00	\$ 25.00	SHASHIBO Shape Shifting Box - Award	1	0	\$ 25.00
LANCASTER ELEMENTARY	BUREAU OF EDUCATION AN	800-7362136, WA 980090000	12/14/2021	12/15/2021	\$ 279.00	\$ 279.00		0	0	\$ -
LANCASTER ELEMENTARY	DOLLAR GENERAL #5843	MADISONVILLE, LA 704470000	12/14/2021	12/15/2021	\$ 7.00	\$ 7.00		0	0	\$ -
LANCASTER ELEMENTARY	TARGET 00018762	COVINGTON, LA 704330000	12/14/2021	12/15/2021	\$ 32.53	\$ 32.53	TROPICANA PP OJ PULP FREE 89OZ	1	0	\$ 5.79
LANCASTER ELEMENTARY	TARGET 00018762	COVINGTON, LA 704330000	12/14/2021	12/15/2021	\$ 32.53	\$ -	TROPICANA PP OJ PULP FREE 89OZ	1	0	\$ 5.79
LANCASTER ELEMENTARY	TARGET 00018762	COVINGTON, LA 704330000	12/14/2021	12/15/2021	\$ 32.53	\$ -	MOTT'S 100% APPLE 64OZ	1	0	\$ 2.59
LANCASTER ELEMENTARY	TARGET 00018762	COVINGTON, LA 704330000	12/14/2021	12/15/2021	\$ 32.53	\$ -	MOTT'S 100% APPLE 64OZ	1	0	\$ 2.59
LANCASTER ELEMENTARY	TARGET 00018762	COVINGTON, LA 704330000	12/14/2021	12/15/2021	\$ 32.53	\$ -	MOTT'S MOTT'S 100% APPLE GAL	1	0	\$ 4.99
LANCASTER ELEMENTARY	TARGET 00018762	COVINGTON, LA 704330000	12/14/2021	12/15/2021	\$ 32.53	\$ -	MOTT'S MOTT'S 100% APPLE GAL	1	0	\$ 4.99
LANCASTER ELEMENTARY	TARGET 00018762	COVINGTON, LA 704330000	12/14/2021	12/15/2021	\$ 32.53	\$ -	TROPICANA PP ORANGE 89 FLOZ LIQUID	1	0	\$ 5.79
LANCASTER ELEMENTARY	DUNKIN #353772 Q35	COVINGTON, LA 704330000	12/15/2021	12/16/2021	\$ 53.94	\$ 53.94		0	0	\$ -
LEE ROAD JUNIOR	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2021	7/12/2021	\$ (236.31)	\$ (236.31)		0	0	\$ -
LEE ROAD JUNIOR	AMZN MKTP US 2E46M4092	AMZN.COM/BILL, WA 981090000	7/21/2021	7/21/2021	\$ 39.80	\$ 39.80	Spartan Industrial - 4" X 6" (1000	2	0	\$ 39.80
LEE ROAD JUNIOR	AMZN MKTP US 2E56987U1	AMZN.COM/BILL, WA 981090000	7/20/2021	7/21/2021	\$ 148.24	\$ 148.24	G12B - LOUISIANA STATE FLAG 3X5 FT	1	0	\$ 10.99
LEE ROAD JUNIOR	AMZN MKTP US 2E56987U1	AMZN.COM/BILL, WA 981090000	7/20/2021	7/21/2021	\$ 148.24	\$ -	HOMISSOR 4X6 FT AMERICAN HEAVY DUTY	1	0	\$ 17.55
LEE ROAD JUNIOR	AMZN MKTP US 2E56987U1	AMZN.COM/BILL, WA 981090000	7/20/2021	7/21/2021	\$ 148.24	\$ -	LOOKOURWAY FEATHER FLAG, PURPLE, 12	2	0	\$ 39.90
LEE ROAD JUNIOR	AMZN MKTP US 2E56987U1	AMZN.COM/BILL, WA 981090000	7/20/2021	7/21/2021	\$ 148.24	\$ -	LOOKOURWAY FEATHER FLAG, WHITE, 12-	2	0	\$ 39.90
LEE ROAD JUNIOR	AMZN MKTP US 2E56987U1	AMZN.COM/BILL, WA 981090000	7/20/2021	7/21/2021	\$ 148.24	\$ -	LOOKOURWAY FEATHER FLAG, YELLOW, 12	2	0	\$ 39.90
LEE ROAD JUNIOR	AMZN MKTP US 2E6HD4221	AMZN.COM/BILL, WA 981090000	7/20/2021	7/21/2021	\$ 171.56	\$ 171.56	Life Story 5.7 L Clear Shoe & Close	4	0	\$ 171.56
LEE ROAD JUNIOR	AMAZON.COM 2E48IOHT0	AMZN.COM/BILL, WA 981090000	7/22/2021	7/22/2021	\$ 26.82	\$ 26.82	Swiffer Sweeper Wet Mopping Cloth M	2	0	\$ 26.82
LEE ROAD JUNIOR	USPS.COM POSTAL STORE	800-782-6724, MO 641610000	7/22/2021	7/23/2021	\$ 331.85	\$ 331.85	Drug Free USA	3	0	\$ 331.85
LEE ROAD JUNIOR	WATER - COFFEE DELIVER	800-4928377, GA 303390000	7/22/2021	7/23/2021	\$ 692.09	\$ 692.09		0	0	\$ -
LEE ROAD JUNIOR	DOLLAR GENERAL #14917	COVINGTON, LA 704350000	7/29/2021	7/30/2021	\$ 72.90	\$ 72.90		0	0	\$ -
LEE ROAD JUNIOR	BEARS RESTAURANT	COVINGTON, LA 704330000	7/30/2021	8/2/2021	\$ (5.20)	\$ (5.20)		0	0	\$ -
LEE ROAD JUNIOR	BEARS RESTAURANT	COVINGTON, LA 704330000	7/30/2021	8/2/2021	\$ 135.20	\$ 135.20		0	0	\$ -
LEE ROAD JUNIOR	AMAZON.COM 2D67U6C10 A	AMZN.COM/BILL, WA 981090000	8/10/2021	8/11/2021	\$ 29.99	\$ 29.99	THE BUCKET BOOK: A JUNKYARD PERCUSS	1	0	\$ 29.99
LEE ROAD JUNIOR	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2021	8/12/2021	\$ (1,613.26)	\$ (1,613.26)		0	0	\$ -
LEE ROAD JUNIOR	WATER - COFFEE DELIVER	800-4928377, GA 303390000	8/16/2021	8/17/2021	\$ 18.00	\$ 18.00		0	0	\$ -
LEE ROAD JUNIOR	AMAZON.COM 2D0KC6QB1 A	AMZN.COM/BILL, WA 981090000	8/17/2021	8/18/2021	\$ 41.57	\$ 41.57	ENERGIZER MAX C BATTERIES,PREMIUM	1	0	\$ 19.44
LEE ROAD JUNIOR	AMAZON.COM 2D0KC6QB1 A	AMZN.COM/BILL, WA 981090000	8/17/2021	8/18/2021	\$ 41.57	\$ -	PORTABLE MEGAPHONE SPEAKERSIREN BU	1	0	\$ 22.13
LEE ROAD JUNIOR	AMZN MKTP US 2DBFM9X72	AMZN.COM/BILL, WA 981090000	8/21/2021	8/23/2021	\$ 60.41	\$ 60.41	24 Pack Wholesale Lot Panasonic Sup	1	0	\$ 21.99
LEE ROAD JUNIOR	AMZN MKTP US 2DBFM9X72	AMZN.COM/BILL, WA 981090000	8/21/2021	8/23/2021	\$ 60.41	\$ -	Energizer AAA Batteries (48 Count),	1	0	\$ 21.98
LEE ROAD JUNIOR	AMZN MKTP US 2DBFM9X72	AMZN.COM/BILL, WA 981090000	8/21/2021	8/23/2021	\$ 60.41	\$ -	Rayovac AA Batteries, Alkaline Doub	1	0	\$ 16.44
LEE ROAD JUNIOR	AMAZON.COM 2D32O1B42	AMZN.COM/BILL, WA 981090000	8/24/2021	8/24/2021	\$ 17.66	\$ 17.66	Amazon Brand - Solimo Gallon Food S	2	0	\$ 17.66
LEE ROAD JUNIOR	AMZN MKTP US 251ZG9F81	AMZN.COM/BILL, WA 981090000	8/24/2021	8/24/2021	\$ 49.95	\$ 49.95	trombone cover (7.48-9 inch) Instru	5	0	\$ 49.95
LEE ROAD JUNIOR	AMZN MKTP US 257F20O70	AMZN.COM/BILL, WA 981090000	8/24/2021	8/25/2021	\$ 16.59	\$ 16.59	MAGNETIC LETTERS AND NUMBERS FOR TO	1	0	\$ 16.59
LEE ROAD JUNIOR	AMZN MKTP US 2D05Z72N2	AMZN.COM/BILL, WA 981090000	8/26/2021	8/26/2021	\$ 31.59	\$ 31.59	LOCKWAYS MAGNETIC DRY ERASE BOARD -	1	0	\$ 31.59
LEE ROAD JUNIOR	AMZN MKTP US 254B08JM0	AMZN.COM/BILL, WA 981090000	8/27/2021	8/27/2021	\$ 223.80	\$ 223.80	MUSIC INSTRUMENT BELL COVER 5" IDE	16	0	\$ 159.84
LEE ROAD JUNIOR	AMZN MKTP US 254B08JM0	AMZN.COM/BILL, WA 981090000	8/27/2021	8/27/2021	\$ 223.80	\$ -	SNOWKI 2PCS REUSABLE MUSICINSTRUME	4	0	\$ 63.96
LEE ROAD JUNIOR	AMZN MKTP US 2565A7110	AMZN.COM/BILL, WA 981090000	8/29/2021	8/30/2021	\$ 45.12	\$ 45.12	ENERGIZER AAA BATTERIES (48 COUNT),	1	0	\$ 21.98
LEE ROAD JUNIOR	AMZN MKTP US 2565A7110	AMZN.COM/BILL, WA 981090000	8/29/2021	8/30/2021	\$ 45.12	\$ -	LICB 20 PACK LR1130 AG10 BATTERY 1.	3	0	\$ 14.94
LEE ROAD JUNIOR	AMZN MKTP US 2565A7110	AMZN.COM/BILL, WA 981090000	8/29/2021	8/30/2021	\$ 45.12	\$ -	PANASONIC CR2032 3.0 VOLT LONG LAST	1	0	\$ 8.20
LEE ROAD JUNIOR	AMZN MKTP US 257K87MC0	AMZN.COM/BILL, WA 981090000	8/30/2021	8/31/2021	\$ 213.50	\$ 213.50	SNOWKI 2PCS REUSABLE MUSICINSTRUME	25	0	\$ 213.50
LEE ROAD JUNIOR	AUTO PAYMENT DEDUCTION	, 000000000	9/10/2021	9/10/2021	\$ (748.18)	\$ (748.18)		0	0	\$ -
LEE ROAD JUNIOR	HUDL	LINCOLN, NE 685080000	9/15/2021	9/16/2021	\$ 450.00	\$ 450.00		0	0	\$ -
LEE ROAD JUNIOR	AMAZON.COM 2G44J0Q90	AMZN.COM/BILL, WA 981090000	9/16/2021	9/17/2021	\$ 48.40	\$ 48.40	Gorilla Tough & Clear Double Sided	10	0	\$ 48.40
LEE ROAD JUNIOR	DOLLAR GENERAL #14917	COVINGTON, LA 704350000	9/16/2021	9/17/2021	\$ 14.00	\$ 14.00		0	0	\$ -
LEE ROAD JUNIOR	AMAZON.COM 2G01K4GW2	AMZN.COM/BILL, WA 981090000	9/20/2021	9/20/2021	\$ 259.80	\$ 259.80	Contigo Autospout Water Bottle, 24o	20	0	\$ 259.80
LEE ROAD JUNIOR	AMAZON.COM 2G6W75S80	AMZN.COM/BILL, WA 981090000	9/17/2021	9/20/2021	\$ 16.53	\$ 16.53	Band-Aid Brand Flexible Fabric Adhe	3	0	\$ 16.53
LEE ROAD JUNIOR	J.W. PEPPER	8003456296, PA 193410000	9/17/2021	9/20/2021	\$ 66.99	\$ 66.99	PATRIOTIC BITS AND PIECES	1	0	\$ 55.00
LEE ROAD JUNIOR	J.W. PEPPER	8003456296, PA 193410000	9/17/2021	9/20/2021	\$ 66.99	\$ -	STANDARD FREIGHT	1	0	\$ 1.00
LEE ROAD JUNIOR	J.W. PEPPER	8003456296, PA 193410000	9/17/2021	9/20/2021	\$ 66.99	\$ -	STANDARD FREIGHT	1	0	\$ 10.99
LEE ROAD JUNIOR	SAMS CLUB #4874	COVINGTON, LA 704330000	9/18/2021	9/20/2021	\$ 141.66	\$ 141.66		0	0	\$ -
LEE ROAD JUNIOR	WM SUPERCENTER #3042	COVINGTON, LA 704330000	9/19/2021	9/20/2021	\$ 9.96	\$ 9.96		0	0	\$ -
LEE ROAD JUNIOR	DOLLAR GENERAL #14917	COVINGTON, LA 704350000	9/20/2021	9/21/2021	\$ 46.75	\$ 46.75		0	0	\$ -
LEE ROAD JUNIOR	AMAZON.COM 2G2F92H82	AMZN.COM/BILL, WA 981090000	9/21/2021	9/22/2021	\$ 9.99	\$ 9.99	Band-Aid Brand Hydro Seal Extra Lar	3	0	\$ 9.99
LEE ROAD JUNIOR	AMZN MKTP US 2C7945FU1	AMZN.COM/BILL, WA 981090000	9/21/2021	9/22/2021	\$ 128.10	\$ 128.10	Snowki 2Pcs Reusable Music Instrume	15	0	\$ 128.10
LEE ROAD JUNIOR	AMZN MKTP US 2G4UY6W30	AMZN.COM/BILL, WA 981090000	9/21/2021	9/22/2021	\$ 20.97	\$ 20.97	Care Science Fast Healing Hydrocoll	3	0	\$ 20.97
LEE ROAD JUNIOR	ACTIONYCR.ORG	SAN FRANCISCO, CA 941580000	9/22/2021	9/23/2021	\$ 95.00	\$ 95.00		0	0	\$ -
LEE ROAD JUNIOR	AMZN MKTP US 2G3OO5702	AMZN.COM/BILL, WA 981090000	9/24/2021	9/24/2021	\$ 57.50	\$ 57.50	Double Roll Raffle Event Tickets -	1	0	\$ 57.50
LEE ROAD JUNIOR	AMZN MKTP US 271V17ZW0	AMZN.COM/BILL, WA 981090000	10/6/2021	10/7/2021	\$ 209.87	\$ 209.87	Club America 100 Year Authentic Off	12	0	\$ 209.88
LEE ROAD JUNIOR	AMZN MKTP US 279AC53F0	AMZN.COM/BILL, WA 981090000	10/7/2021	10/8/2021	\$ 107.97	\$ 107.97	Select Numero 10 All White Sz 5 (EA	2	0	\$ 107.98
LEE ROAD JUNIOR	AMAZON.COM 278E28B71 A	AMZN.COM/BILL, WA 981090000	10/10/2021	10/11/2021	\$ 40.08	\$ 40.08	FLA-VOR-ICE POPSICLE VARIETY PACK O	4	0	\$ 40.08

Cardholder Name	Merchant	Merchant Location	Date Occurr	Date Posted	Original Amt	Settlement / Purch	Description	Purch Quan	Purch Unit	Purch Extended Amount
LEE ROAD JUNIOR	SQ PEACE, LOVE AND LI	COVINGTON, LA 704330000	10/8/2021	10/11/2021	\$ 108.00	\$ 108.00		0	0	\$ -
LEE ROAD JUNIOR	AMZN MKTP US AMZN.COM/	AMZN.COM/BILL, WA 981090000	10/11/2021	10/12/2021	\$ (159.84)	\$ (159.84)		0	0	\$ -
LEE ROAD JUNIOR	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2021	10/12/2021	\$ (1,365.65)	\$ (1,365.65)		0	0	\$ -
LEE ROAD JUNIOR	WM SUPERCENTER #3042	COVINGTON, LA 704330000	10/12/2021	10/13/2021	\$ 21.20	\$ 21.20		0	0	\$ -
LEE ROAD JUNIOR	AMZN MKTP US 271W31KB0	AMZN.COM/BILL, WA 981090000	10/13/2021	10/14/2021	\$ 22.99	\$ 22.99	BROTOU 2 Pack Extra Large Sports Ba	1	0	\$ 22.99
LEE ROAD JUNIOR	NAFME	RESTON, VA 201910000	10/14/2021	10/15/2021	\$ 125.00	\$ 125.00		0	0	\$ -
LEE ROAD JUNIOR	AMZN MKTP US 2Y67S2Z10	AMZN.COM/BILL, WA 981090000	10/17/2021	10/18/2021	\$ 43.49	\$ 43.49	3-in-1 ID Badge Slot Punch, Corner	1	0	\$ 43.49
LEE ROAD JUNIOR	AMZN MKTP US 2Y7LH6B00	AMZN.COM/BILL, WA 981090000	10/21/2021	10/22/2021	\$ 42.98	\$ 42.98	12" x 25ft Heat Transfer Vinyl, iBa	1	0	\$ 19.99
LEE ROAD JUNIOR	AMZN MKTP US 2Y7LH6B00	AMZN.COM/BILL, WA 981090000	10/21/2021	10/22/2021	\$ 42.98	\$ -	12" x 25ft Heat Transfer Vinyl, iBa	1	0	\$ 22.99
LEE ROAD JUNIOR	AMAZON.COM 2F7JRONX3	AMZN.COM/BILL, WA 981090000	10/25/2021	10/26/2021	\$ 209.85	\$ 209.85	Wilson Evolution Indoor Game Basket	3	0	\$ 209.85
LEE ROAD JUNIOR	AMAZON.COM 2J2B61JB3	AMZN.COM/BILL, WA 981090000	10/27/2021	10/28/2021	\$ 194.97	\$ 194.97	Wilson Evolution Game Basketball, N	3	0	\$ 194.97
LEE ROAD JUNIOR	AMAZON.COM 2Y60927T2	AMZN.COM/BILL, WA 981090000	10/27/2021	10/28/2021	\$ 31.96	\$ 31.96	Clorox Disinfecting Wet Mopping Clo	2	0	\$ 31.96
LEE ROAD JUNIOR	FIRST FOR INSPIRATION	603-6663906, NH 031010000	11/2/2021	11/3/2021	\$ 234.00	\$ 234.00	FIRST FOR INSPIRATION & RECOGNITION	1	0	\$ 234.00
LEE ROAD JUNIOR	AMZN MKTP US AR55P05G3	AMZN.COM/BILL, WA 981090000	11/5/2021	11/8/2021	\$ 44.97	\$ 44.97	Club America 100 Year Authentic Off	3	0	\$ 44.97
LEE ROAD JUNIOR	AMZN MKTP US TF7MI5F23	AMZN.COM/BILL, WA 981090000	11/5/2021	11/8/2021	\$ 25.90	\$ 25.90	Club America 100 Year Authentic Off	1	0	\$ 12.95
LEE ROAD JUNIOR	AMZN MKTP US TF7MI5F23	AMZN.COM/BILL, WA 981090000	11/5/2021	11/8/2021	\$ 25.90	\$ -	Club America 100 Year Authentic Off	1	0	\$ 12.95
LEE ROAD JUNIOR	AMAZON.COM VF2XR4BQ3 A	AMZN.COM/BILL, WA 981090000	11/8/2021	11/9/2021	\$ 46.27	\$ 46.27	GOSPORTS PREMIER SOCCER BALL WITH P	1	0	\$ 46.27
LEE ROAD JUNIOR	AMZN MKTP US E60N32733	AMZN.COM/BILL, WA 981090000	11/8/2021	11/9/2021	\$ 268.15	\$ -	latoko 20PCS 10mmx3mm Mini Vibrato	10	0	\$ 133.80
LEE ROAD JUNIOR	AMZN MKTP US E60N32733	AMZN.COM/BILL, WA 981090000	11/8/2021	11/9/2021	\$ 268.15	\$ -	Ziploc Quart Food Storage Bags, Gri	2	0	\$ 33.22
LEE ROAD JUNIOR	AMZN MKTP US E60N32733	AMZN.COM/BILL, WA 981090000	11/8/2021	11/9/2021	\$ 268.15	\$ 268.15	Adult Pre-Pasted Disposable Toothbr	2	0	\$ 59.18
LEE ROAD JUNIOR	AMZN MKTP US E60N32733	AMZN.COM/BILL, WA 981090000	11/8/2021	11/9/2021	\$ 268.15	\$ -	Double Sided Tape Heavy Duty, Doubl	2	0	\$ 25.96
LEE ROAD JUNIOR	AMZN MKTP US E60N32733	AMZN.COM/BILL, WA 981090000	11/8/2021	11/9/2021	\$ 268.15	\$ -	INGCO 3pcs Pliers Tool Set 8" Combi	1	0	\$ 15.99
LEE ROAD JUNIOR	AMZN MKTP US KA5284983	AMZN.COM/BILL, WA 981090000	11/8/2021	11/9/2021	\$ 26.80	\$ 26.80	PROADVANTAGE - TM80759 P150125 FLEX	4	0	\$ 26.80
LEE ROAD JUNIOR	AMZN MKTP US PM2WU3F73	AMZN.COM/BILL, WA 981090000	11/9/2021	11/9/2021	\$ 33.98	\$ 33.98	ECR2032 3V Lithium Coin Cell Batter	2	0	\$ 33.98
LEE ROAD JUNIOR	AMZN MKTP US QQ3ND6N73	AMZN.COM/BILL, WA 981090000	11/8/2021	11/9/2021	\$ 81.91	\$ 81.91	WELCH ALLYN BRAUN THERMOSCAN PRO 60	4	0	\$ 71.92
LEE ROAD JUNIOR	AMZN MKTP US QQ3ND6N73	AMZN.COM/BILL, WA 981090000	11/8/2021	11/9/2021	\$ 81.91	\$ -	24 PACK SELF ADHERENT COHESIVE WRAP	1	0	\$ 9.99
LEE ROAD JUNIOR	USPS PO 2120150135	COVINGTON, LA 704330000	11/8/2021	11/9/2021	\$ 4.33	\$ 4.33	First-Class Letter	1	4.33	\$ 4.33
LEE ROAD JUNIOR	SAMS CLUB #6220	SLIDELL, LA 704600000	11/9/2021	11/10/2021	\$ 88.76	\$ 88.76		0	0	\$ -
LEE ROAD JUNIOR	SAMS CLUB #6220	SLIDELL, LA 704600000	11/9/2021	11/10/2021	\$ 75.39	\$ 75.39		0	0	\$ -
LEE ROAD JUNIOR	SAMSClub #6220	SLIDELL, LA 704600000	11/9/2021	11/10/2021	\$ 88.98	\$ 88.98		0	0	\$ -
LEE ROAD JUNIOR	SAMSClub #6220	SLIDELL, LA 704600000	11/9/2021	11/10/2021	\$ 45.00	\$ 45.00		0	0	\$ -
LEE ROAD JUNIOR	AMZN MKTP US JV2BW7L23	AMZN.COM/BILL, WA 981090000	11/11/2021	11/12/2021	\$ 148.99	\$ 148.99	DEVAISE 3 Drawer Mobile File Cabine	1	0	\$ 148.99
LEE ROAD JUNIOR	AUTO PAYMENT DEDUCTION	, 000000000	11/12/2021	11/12/2021	\$ (1,232.52)	\$ (1,232.52)		0	0	\$ -
LEE ROAD JUNIOR	AMZN MKTP US 278T89AS3	AMZN.COM/BILL, WA 981090000	11/17/2021	11/18/2021	\$ 81.22	\$ 81.22	Airheads Candy Bars, Variety Bulk B	1	0	\$ 7.37
LEE ROAD JUNIOR	AMZN MKTP US 278T89AS3	AMZN.COM/BILL, WA 981090000	11/17/2021	11/18/2021	\$ 81.22	\$ -	STARBURST, SKITTLES & LIFE SAVERS G	1	0	\$ 14.99
LEE ROAD JUNIOR	AMZN MKTP US 278T89AS3	AMZN.COM/BILL, WA 981090000	11/17/2021	11/18/2021	\$ 81.22	\$ -	Assorted Candy Party Mix - Bite Siz	1	0	\$ 22.88
LEE ROAD JUNIOR	AMZN MKTP US 278T89AS3	AMZN.COM/BILL, WA 981090000	11/17/2021	11/18/2021	\$ 81.22	\$ -	JOLLY RANCHER and TWIZZLERS Assorte	1	0	\$ 10.99
LEE ROAD JUNIOR	AMZN MKTP US 278T89AS3	AMZN.COM/BILL, WA 981090000	11/17/2021	11/18/2021	\$ 81.22	\$ -	SNICKERS Chocolate Candy, SKITTLES	1	0	\$ 24.99
LEE ROAD JUNIOR	SAMSClub.COM	888-746-7726, AR 727120000	11/18/2021	11/22/2021	\$ 72.38	\$ 72.38		0	0	\$ -
LEE ROAD JUNIOR	DOLLAR GENERAL #14917	COVINGTON, LA 704350000	12/1/2021	12/2/2021	\$ 85.50	\$ 85.50		0	0	\$ -
LEE ROAD JUNIOR	SAMSClub.COM	888-746-7726, AR 727120000	11/30/2021	12/3/2021	\$ 127.08	\$ 127.08		0	0	\$ -
LEE ROAD JUNIOR	AMZN MKTP US 926HV4O83	AMZN.COM/BILL, WA 981090000	12/4/2021	12/6/2021	\$ 60.24	\$ 60.24	ALZO Suspended Drop Ceiling Photo V	3	0	\$ 60.24
LEE ROAD JUNIOR	AMZN MKTP US 733UK2MA3	AMZN.COM/BILL, WA 981090000	12/7/2021	12/8/2021	\$ 12.58	\$ 12.58	BLACK STRING.100M/328 FEETCOTTON S	1	0	\$ 5.59
LEE ROAD JUNIOR	AMZN MKTP US 733UK2MA3	AMZN.COM/BILL, WA 981090000	12/7/2021	12/8/2021	\$ 12.58	\$ -	RUBFAC 120 BALLOONS ASSORTED COLOR	1	0	\$ 6.99
LEE ROAD JUNIOR	AMZN MKTP US 707OZ1M63	AMZN.COM/BILL, WA 981090000	12/7/2021	12/8/2021	\$ 6.99	\$ 6.99	[200 PACK] FLEXIBLE DISPOSABLE PLAS	1	0	\$ 6.99
LEE ROAD JUNIOR	AUTO PAYMENT DEDUCTION	, 000000000	12/10/2021	12/10/2021	\$ (1,345.61)	\$ (1,345.61)		0	0	\$ -
LITTLE OAK MIDDLE	ATT CONS PHONE PMT	800-288-2020, TX 752020000	6/30/2021	7/1/2021	\$ 42.49	\$ 42.49		0	0	\$ -
LITTLE OAK MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2021	7/12/2021	\$ (2,364.29)	\$ (2,364.29)		0	0	\$ -
LITTLE OAK MIDDLE	WAL-MART #0553	SLIDELL, LA 704610000	7/21/2021	7/22/2021	\$ 26.52	\$ 26.52		0	0	\$ -
LITTLE OAK MIDDLE	SP RADIODEPOT.COM	HENDERSONVILL, TN 370750000	7/26/2021	7/27/2021	\$ 225.00	\$ 225.00		0	0	\$ -
LITTLE OAK MIDDLE	USPS PO 2181120255	SLIDELL, LA 704580000	7/27/2021	7/28/2021	\$ 495.00	\$ 495.00	US Flag Coil/100	9	55	\$ 495.00
LITTLE OAK MIDDLE	MYSTERY SCIENCE	WALNUT, CA 917890000	7/28/2021	7/29/2021	\$ 799.00	\$ 799.00		0	0	\$ -
LITTLE OAK MIDDLE	AMZN MKTP US 2P1E81490	AMZN.COM/BILL, WA 981090000	7/29/2021	7/30/2021	\$ 219.97	\$ 219.97	hOmeLabs Mini Fridge - 3.3 Cubic Fe	1	0	\$ 219.97
LITTLE OAK MIDDLE	THE HOME DEPOT #0386	SLIDELL, LA 704610000	7/28/2021	7/30/2021	\$ 79.94	\$ 79.94	31X48 WHIT	1	0	\$ 39.97
LITTLE OAK MIDDLE	THE HOME DEPOT #0386	SLIDELL, LA 704610000	7/28/2021	7/30/2021	\$ 79.94	\$ -	31X48 WHIT	1	0	\$ 39.97
LITTLE OAK MIDDLE	TRACTOR SUPPLY #2333	SLIDELL, LA 704600000	7/29/2021	7/30/2021	\$ 238.95	\$ 238.95		0	0	\$ -
LITTLE OAK MIDDLE	VISTAPR VISTAPRINT.COM	866-8936743, MA 024510000	7/29/2021	7/30/2021	\$ 19.85	\$ 19.85		0	0	\$ -
LITTLE OAK MIDDLE	ATT CONS PHONE PMT	800-288-2020, TX 752020000	7/31/2021	8/2/2021	\$ 42.19	\$ 42.19		0	0	\$ -
LITTLE OAK MIDDLE	MCALISTERS MM #1255	9856412511, LA 704610000	7/31/2021	8/2/2021	\$ 195.50	\$ 195.50		0	0	\$ -
LITTLE OAK MIDDLE	RAISING CANE'S #17	SLIDELL, LA 704580000	7/29/2021	8/2/2021	\$ 118.62	\$ 118.62		0	0	\$ -
LITTLE OAK MIDDLE	THE HOME DEPOT 365	SLIDELL, LA 704600000	7/29/2021	8/2/2021	\$ 383.08	\$ 383.08		0	0	\$ -
LITTLE OAK MIDDLE	AMAZON.COM 2P9KK5PF0	AMZN.COM/BILL, WA 981090000	8/3/2021	8/3/2021	\$ 63.69	\$ 63.69	Lasko Portable Electric 42" Oscilla	1	0	\$ 63.69
LITTLE OAK MIDDLE	SAMSClub.COM	888-746-7726, AR 727120000	7/31/2021	8/3/2021	\$ 138.57	\$ 138.57		0	0	\$ -
LITTLE OAK MIDDLE	USPS PO 2181120255	SLIDELL, LA 704580000	8/2/2021	8/3/2021	\$ 990.00	\$ 990.00	US Flag Coil/100	18	55	\$ 990.00
LITTLE OAK MIDDLE	CRACKER BARREL #138 SL	SLIDELL, LA 704610000	8/3/2021	8/4/2021	\$ 599.25	\$ 599.25		0	0	\$ -
LITTLE OAK MIDDLE	THE HOME DEPOT #0386	SLIDELL, LA 704610000	8/2/2021	8/4/2021	\$ 73.18	\$ 73.18	100' 16/3R/B	1	0	\$ 36.59
LITTLE OAK MIDDLE	THE HOME DEPOT #0386	SLIDELL, LA 704610000	8/2/2021	8/4/2021	\$ 73.18	\$ -	100' 16/3R/B	1	0	\$ 36.59
LITTLE OAK MIDDLE	MCDONALD'S F20484	SLIDELL, LA 704580000	8/4/2021	8/5/2021	\$ 96.75	\$ 96.75		0	0	\$ -
LITTLE OAK MIDDLE	WM SUPERCENTER #553	SLIDELL, LA 704610000	8/4/2021	8/5/2021	\$ 227.22	\$ 227.22		0	0	\$ -
LITTLE OAK MIDDLE	DOLLAR TREE	SLIDELL, LA 704610000	8/5/2021	8/6/2021	\$ 1.00	\$ 1.00		0	0	\$ -
LITTLE OAK MIDDLE	AMZN MKTP US 2P7AJ2I81	AMZN.COM/BILL, WA 981090000	8/7/2021	8/9/2021	\$ 992.85	\$ 992.85	Bulk Earbuds Headphones 100 Pack Ea	15	0	\$ 992.85
LITTLE OAK MIDDLE	PARTY CITY 1047	SLIDELL, LA 704600000	8/10/2021	8/11/2021	\$ 14.00	\$ 14.00		0	0	\$ -
LITTLE OAK MIDDLE	VISTAPR VISTAPRINT.COM	866-8936743, MA 024510000	8/10/2021	8/11/2021	\$ 49.67	\$ 49.67		0	0	\$ -
LITTLE OAK MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2021	8/12/2021	\$ (5,032.28)	\$ (5,032.28)		0	0	\$ -
LITTLE OAK MIDDLE	WAL-MART #0553	SLIDELL, LA 704610000	8/13/2021	8/13/2021	\$ 299.94	\$ 299.94		0	0	\$ -
LITTLE OAK MIDDLE	LOWES #01684	SLIDELL, LA 704610000	8/13/2021	8/16/2021	\$ 358.17	\$ 358.17	AGRI-FAB 25 GAL TOW SPRAYER	1	358.17	\$ 358.17
LITTLE OAK MIDDLE	SAMSClub.COM	888-746-7726, AR 727120000	8/12/2021	8/16/2021	\$ 359.48	\$ 359.48		0	0	\$ -
LITTLE OAK MIDDLE	PAPA JOHNS #536	843-402-0710, LA 704580000	8/17/2021	8/18/2021	\$ 21.99	\$ 21.99		0	0	\$ -
LITTLE OAK MIDDLE	PAPA JOHNS #536	843-402-0710, LA 704580000	8/18/2021	8/19/2021	\$ 21.99	\$ 21.99		0	0	\$ -
LITTLE OAK MIDDLE	AMZN MKTP US 2D2NX6KR0	AMZN.COM/BILL, WA 981090000	8/21/2021	8/23/2021	\$ 65.90	\$ 65.90	SureTemp Probe Covers for 690 and 6	2	0	\$ 65.90
LITTLE OAK MIDDLE	NORTHSHORE ACE HARDWAR	SLIDELL, LA 704580000	8/20/2021	8/23/2021	\$ 106.11	\$ 106.11		0	0	\$ -
LITTLE OAK MIDDLE	AMZN MKTP US 2D7QE2HS2	AMZN.COM/BILL, WA 981090000	8/23/2021	8/24/2021	\$ 59.94	\$ 59.94	YIHONG 72 Pcs Kawaii Squishies, Moc	3	0	\$ 59.94
LITTLE OAK MIDDLE	NORTHSHORE ACE HARDWAR	SLIDELL, LA 704580000	8/20/2021	8/24/2021	\$ (106.11)	\$ (106.11)		0	0	\$ -
LITTLE OAK MIDDLE	AMZN MKTP US 2D0RE1QS2	AMZN.COM/BILL, WA 981090000	8/24/2021	8/25/2021	\$ 53.65	\$ 53.65	General Purpose Masking Tape for Ho	1	0	\$ 16.89
LITTLE OAK MIDDLE	AMZN MKTP US 2D0RE1QS2	AMZN.COM/BILL, WA 981090000	8/24/2021	8/25/2021	\$ 53.65	\$ -	Glad Tabletop Disposable Paper Cups	4	0	\$ 36.76
LITTLE OAK MIDDLE	FIRST FOR INSPIRATION	603-6663906, NH 031010000	8/24/2021	8/25/2021	\$ 327.00	\$ 327.00	FIRST FOR INSPIRATION & RECOGNITION	1	0	\$ 327.00

Cardholder Name	Merchant	Merchant Location	Date Occurs	Date Posted	Original Amt	Settlement / Purch Description	Purch Quan	Purch Unit	Purch Extended Amount
LITTLE OAK MIDDLE	AMZN MKTP US 257B96ZF0	AMZN.COM/BILL, WA 981090000	8/26/2021	8/26/2021	\$ 32.00	\$ 32.00 Member's Mark Bath Cup, 3 oz. (660	2	0	\$ 32.00
LITTLE OAK MIDDLE	AMZN MKTP US 257HR1LE0	AMZN.COM/BILL, WA 981090000	8/26/2021	8/26/2021	\$ 142.73	\$ 142.73 Pacon Fadeless Acid-Free Designer A	7	0	\$ 142.73
LITTLE OAK MIDDLE	AMZN MKTP US 252086JH1	AMZN.COM/BILL, WA 981090000	8/26/2021	8/27/2021	\$ 9.98	\$ 9.98 Creativity Street Bright Jumbo Wood	1	0	\$ 9.98
LITTLE OAK MIDDLE	AMZN MKTP US 257TR4TW1	AMZN.COM/BILL, WA 981090000	8/27/2021	8/27/2021	\$ 9.98	\$ 9.98 Creativity Street Bright Jumbo Wood	1	0	\$ 9.98
LITTLE OAK MIDDLE	HANS REPAIR SERVICE	SLIDELL, LA 704610000	8/25/2021	8/27/2021	\$ 65.95	\$ 65.95	0	0	\$ -
LITTLE OAK MIDDLE	AMZN MKTP US 253Q92EU0	AMZN.COM/BILL, WA 981090000	8/28/2021	8/30/2021	\$ 76.83	\$ 76.83 2PCS ADJUSTABLE TENSION CURTAIN ROD	1	0	\$ 12.99
LITTLE OAK MIDDLE	AMZN MKTP US 253Q92EU0	AMZN.COM/BILL, WA 981090000	8/28/2021	8/30/2021	\$ 76.83	\$ - NICETOWN GREY WINDOW CURTAINS FOR B	3	0	\$ 63.84
LITTLE OAK MIDDLE	AMZN MKTP US 2D1B09US2	AMZN.COM/BILL, WA 981090000	8/28/2021	8/30/2021	\$ 136.72	\$ 136.72 KEYYOOMY Small Bright Color Paper B	8	0	\$ 136.72
LITTLE OAK MIDDLE	SAMSClub.COM	888-746-7726, AR 727120000	8/26/2021	8/30/2021	\$ 290.96	\$ 290.96	0	0	\$ -
LITTLE OAK MIDDLE	SP RADIODEPOT.COM	HENDERSONVILL, TN 370750000	8/27/2021	8/30/2021	\$ 200.00	\$ 200.00	0	0	\$ -
LITTLE OAK MIDDLE	ATT CONS PHONE PMT	800-288-2020, TX 752020000	8/31/2021	9/1/2021	\$ 42.28	\$ 42.28	0	0	\$ -
LITTLE OAK MIDDLE	AMZN MKTP US 2535L56R0	AMZN.COM/BILL, WA 981090000	9/1/2021	9/2/2021	\$ 114.12	\$ 114.12 10 INCH X 30 FEET DECO POLY MESH RI	6	0	\$ 42.18
LITTLE OAK MIDDLE	AMZN MKTP US 2535L56R0	AMZN.COM/BILL, WA 981090000	9/1/2021	9/2/2021	\$ 114.12	\$ - GIANT MULTI DOTS FAUX BURLAP WIRED	6	0	\$ 71.94
LITTLE OAK MIDDLE	AMZN MKTP US 258MM9NX2	AMZN.COM/BILL, WA 981090000	9/1/2021	9/2/2021	\$ 3.49	\$ 3.49 DUCK 1265018 COLOR DUCT TAPE NEON L	1	0	\$ 3.49
LITTLE OAK MIDDLE	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	9/6/2021	9/6/2021	\$ (9.98)	\$ (9.98)	0	0	\$ -
LITTLE OAK MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	9/10/2021	9/10/2021	\$ (3,740.64)	\$ (3,740.64)	0	0	\$ -
LITTLE OAK MIDDLE	AMZN MKTP US AMZN.COM/	AMZN.COM/BILL, WA 981090000	9/12/2021	9/13/2021	\$ (62.02)	\$ (62.02)	0	0	\$ -
LITTLE OAK MIDDLE	AMZN MKTP US AMZN.COM/	AMZN.COM/BILL, WA 981090000	9/12/2021	9/13/2021	\$ (3.49)	\$ (3.49)	0	0	\$ -
LITTLE OAK MIDDLE	AMZN MKTP US AMZN.COM/	AMZN.COM/BILL, WA 981090000	9/12/2021	9/13/2021	\$ (38.04)	\$ (38.04)	0	0	\$ -
LITTLE OAK MIDDLE	AMZN MKTP US AMZN.COM/	AMZN.COM/BILL, WA 981090000	9/13/2021	9/14/2021	\$ (14.06)	\$ (14.06)	0	0	\$ -
LITTLE OAK MIDDLE	AMZN MKTP US 2G9G25QK1	AMZN.COM/BILL, WA 981090000	9/15/2021	9/16/2021	\$ 71.94	\$ 71.94 Giant Multi Dots Faux Burlap Wired	6	0	\$ 71.94
LITTLE OAK MIDDLE	AMZN MKTP US 2G1WQ36T0	AMZN.COM/BILL, WA 981090000	9/16/2021	9/17/2021	\$ 22.99	\$ 22.99 62" Unisex Large Double Golf Rain U	1	0	\$ 22.99
LITTLE OAK MIDDLE	AMZN MKTP US 2G4CS4650	AMZN.COM/BILL, WA 981090000	9/17/2021	9/17/2021	\$ 55.51	\$ 55.51 10 inch x 30 feet Deco Poly Mesh Ri	6	0	\$ 42.72
LITTLE OAK MIDDLE	AMZN MKTP US 2G4CS4650	AMZN.COM/BILL, WA 981090000	9/17/2021	9/17/2021	\$ 55.51	\$ - MG888 Multi-Purpose Duct Tape 1.88	1	0	\$ 12.79
LITTLE OAK MIDDLE	LOWES #01684	SLIDELL, LA 704610000	9/16/2021	9/17/2021	\$ 76.98	\$ 76.98 KOBALT AC/DC INFLATOR	1	76.98	\$ 76.98
LITTLE OAK MIDDLE	WINN-DIXIE #1502	SLIDELL, LA 704610000	9/16/2021	9/17/2021	\$ 17.46	\$ 17.46	0	0	\$ -
LITTLE OAK MIDDLE	AMZN MKTP US 2G0XI2TS2	AMZN.COM/BILL, WA 981090000	9/17/2021	9/20/2021	\$ 224.92	\$ 224.92 Mens Long Hooded Safety Rain Jacket	2	0	\$ 59.98
LITTLE OAK MIDDLE	AMZN MKTP US 2G0XI2TS2	AMZN.COM/BILL, WA 981090000	9/17/2021	9/20/2021	\$ 224.92	\$ - Mens Long Hooded Safety Rain Jacket	3	0	\$ 89.97
LITTLE OAK MIDDLE	AMZN MKTP US 2G0XI2TS2	AMZN.COM/BILL, WA 981090000	9/17/2021	9/20/2021	\$ 224.92	\$ - G4Free 62 Inch Automatic Open Golf	3	0	\$ 74.97
LITTLE OAK MIDDLE	AMAZON.COM 2G4AA3ID0	AMZN.COM/BILL, WA 981090000	9/20/2021	9/21/2021	\$ 127.38	\$ 127.38 Lasko Portable Electric 42" Oscilla	2	0	\$ 127.38
LITTLE OAK MIDDLE	AMZN MKTP US 2C5B35OC1	AMZN.COM/BILL, WA 981090000	9/21/2021	9/22/2021	\$ 22.99	\$ 22.99 62" Unisex Large Double Golf Rain U	1	0	\$ 22.99
LITTLE OAK MIDDLE	AMZN MKTP US 2C6275F01	AMZN.COM/BILL, WA 981090000	9/21/2021	9/22/2021	\$ 99.39	\$ 99.39 Yaheetech 17.3in Plastic Stack Nest	1	0	\$ 99.39
LITTLE OAK MIDDLE	ACTIONYCR.ORG	SAN FRANCISCO, CA 941580000	9/23/2021	9/24/2021	\$ 110.00	\$ 110.00	0	0	\$ -
LITTLE OAK MIDDLE	WAL-MART #0553	SLIDELL, LA 704610000	9/25/2021	9/27/2021	\$ 54.00	\$ 54.00	0	0	\$ -
LITTLE OAK MIDDLE	AMZN MKTP US 2C7135VF1	AMZN.COM/BILL, WA 981090000	9/27/2021	9/28/2021	\$ 87.96	\$ 87.96 CALIDAKA Trampoline Spring Cover Tr	4	0	\$ 87.96
LITTLE OAK MIDDLE	HOBBY-LOBBY #0145	SLIDELL, LA 704580000	9/27/2021	9/29/2021	\$ 47.78	\$ 47.78	0	0	\$ -
LITTLE OAK MIDDLE	SAMSClub.COM	888-746-7726, AR 727120000	9/26/2021	9/29/2021	\$ 395.60	\$ 395.60	0	0	\$ -
LITTLE OAK MIDDLE	AMAZON.COM 2C5D44500 A	AMZN.COM/BILL, WA 981090000	9/29/2021	9/30/2021	\$ 189.99	\$ 189.99 BORA CENTIPEDE 4X8 15-STRUT WORK ST	1	0	\$ 189.99
LITTLE OAK MIDDLE	DISCOUNTMUGS.COM	MEDLEY, FL 331780000	9/29/2021	9/30/2021	\$ 849.00	\$ 849.00	0	0	\$ -
LITTLE OAK MIDDLE	AMZN MKTP US 2C6VT1E12	AMZN.COM/BILL, WA 981090000	9/30/2021	10/1/2021	\$ 124.99	\$ 124.99 Euhomy Ice Maker Machine Countertop	1	0	\$ 124.99
LITTLE OAK MIDDLE	WEST MUSIC CATALOG	CORALVILLE, IA 522410000	9/30/2021	10/1/2021	\$ 599.55	\$ 599.55 BASIC BEAT BB39	2	0	\$ 43.98
LITTLE OAK MIDDLE	WEST MUSIC CATALOG	CORALVILLE, IA 522410000	9/30/2021	10/1/2021	\$ 599.55	\$ - BASIC BEAT BB3B	2	0	\$ 7.90
LITTLE OAK MIDDLE	WEST MUSIC CATALOG	CORALVILLE, IA 522410000	9/30/2021	10/1/2021	\$ 599.55	\$ - BASIC BEAT BBH07	4	0	\$ 19.80
LITTLE OAK MIDDLE	WEST MUSIC CATALOG	CORALVILLE, IA 522410000	9/30/2021	10/1/2021	\$ 599.55	\$ - BOOMWHACKERS BWDG	3	0	\$ 69.09
LITTLE OAK MIDDLE	WEST MUSIC CATALOG	CORALVILLE, IA 522410000	9/30/2021	10/1/2021	\$ 599.55	\$ - HOHNER KIDS MP-450	1	0	\$ 11.99
LITTLE OAK MIDDLE	WEST MUSIC CATALOG	CORALVILLE, IA 522410000	9/30/2021	10/1/2021	\$ 599.55	\$ - WEST MUSIC LD7902	1	0	\$ 29.95
LITTLE OAK MIDDLE	WEST MUSIC CATALOG	CORALVILLE, IA 522410000	9/30/2021	10/1/2021	\$ 599.55	\$ - WESTCO BE7901	2	0	\$ 37.90
LITTLE OAK MIDDLE	WEST MUSIC CATALOG	CORALVILLE, IA 522410000	9/30/2021	10/1/2021	\$ 599.55	\$ - WESTCO CA7001	2	0	\$ 9.90
LITTLE OAK MIDDLE	WEST MUSIC CATALOG	CORALVILLE, IA 522410000	9/30/2021	10/1/2021	\$ 599.55	\$ - WESTCO CY7203-06P	2	0	\$ 43.98
LITTLE OAK MIDDLE	WEST MUSIC CATALOG	CORALVILLE, IA 522410000	9/30/2021	10/1/2021	\$ 599.55	\$ - WESTCO TA7103	4	0	\$ 11.80
LITTLE OAK MIDDLE	WEST MUSIC CATALOG	CORALVILLE, IA 522410000	9/30/2021	10/1/2021	\$ 599.55	\$ - BASIC BEAT BB07TC	2	0	\$ 35.90
LITTLE OAK MIDDLE	WEST MUSIC CATALOG	CORALVILLE, IA 522410000	9/30/2021	10/1/2021	\$ 599.55	\$ - BASIC BEAT BBC01	4	0	\$ 3.80
LITTLE OAK MIDDLE	WEST MUSIC CATALOG	CORALVILLE, IA 522410000	9/30/2021	10/1/2021	\$ 599.55	\$ - BASIC BEAT BBG17	2	0	\$ 27.90
LITTLE OAK MIDDLE	WEST MUSIC CATALOG	CORALVILLE, IA 522410000	9/30/2021	10/1/2021	\$ 599.55	\$ - BASIC BEAT BBH01	2	0	\$ 19.90
LITTLE OAK MIDDLE	WEST MUSIC CATALOG	CORALVILLE, IA 522410000	9/30/2021	10/1/2021	\$ 599.55	\$ - BASIC BEAT BBH09	2	0	\$ 9.90
LITTLE OAK MIDDLE	WEST MUSIC CATALOG	CORALVILLE, IA 522410000	9/30/2021	10/1/2021	\$ 599.55	\$ - NINO NINO9408	4	0	\$ 27.96
LITTLE OAK MIDDLE	WEST MUSIC CATALOG	CORALVILLE, IA 522410000	9/30/2021	10/1/2021	\$ 599.55	\$ - REMO ET-0212-10	1	0	\$ 47.50
LITTLE OAK MIDDLE	WEST MUSIC CATALOG	CORALVILLE, IA 522410000	9/30/2021	10/1/2021	\$ 599.55	\$ - REMO SP-0207-TL	4	0	\$ 35.80
LITTLE OAK MIDDLE	WEST MUSIC CATALOG	CORALVILLE, IA 522410000	9/30/2021	10/1/2021	\$ 599.55	\$ - TROPHY 3470	6	0	\$ 65.70
LITTLE OAK MIDDLE	WEST MUSIC CATALOG	CORALVILLE, IA 522410000	9/30/2021	10/1/2021	\$ 599.55	\$ - WESTCO KO5201	2	0	\$ 21.90
LITTLE OAK MIDDLE	WEST MUSIC CATALOG	CORALVILLE, IA 522410000	9/30/2021	10/1/2021	\$ 599.55	\$ - WESTCO SE7202	2	0	\$ 17.00
LITTLE OAK MIDDLE	AMAZON.COM 2C4JW1KC0	AMZN.COM/BILL, WA 981090000	10/2/2021	10/4/2021	\$ 15.95	\$ 15.95 Pulli-Hawaiian Rhythm Sticks	1	0	\$ 15.95
LITTLE OAK MIDDLE	AMZN MKTP US 2C96G3HA2	AMZN.COM/BILL, WA 981090000	10/3/2021	10/4/2021	\$ 80.97	\$ 80.97 Navaris Plaster Cloth Rolls (M, Pac	3	0	\$ 80.97
LITTLE OAK MIDDLE	ATT CONS PHONE PMT	800-288-2020, TX 752020000	10/2/2021	10/4/2021	\$ 43.65	\$ 43.65	0	0	\$ -
LITTLE OAK MIDDLE	SAMSClub.COM	888-746-7726, AR 727120000	9/29/2021	10/4/2021	\$ 149.88	\$ 149.88	0	0	\$ -
LITTLE OAK MIDDLE	WINN-DIXIE #1502	SLIDELL, LA 704610000	10/1/2021	10/4/2021	\$ 39.67	\$ 39.67	0	0	\$ -
LITTLE OAK MIDDLE	WEST MUSIC CATALOG	CORALVILLE, IA 522410000	9/30/2021	10/7/2021	\$ 49.92	\$ 49.92 BOOMWHACKERS BWCG	3	0	\$ 49.92
LITTLE OAK MIDDLE	AMZN MKTP US 273O18JE0	AMZN.COM/BILL, WA 981090000	10/7/2021	10/8/2021	\$ 79.76	\$ 79.76 8 Pairs (16 Packs) Classical Wood C	4	0	\$ 79.76
LITTLE OAK MIDDLE	LOWES #01684	SLIDELL, LA 704610000	10/8/2021	10/11/2021	\$ 328.90	\$ 328.90 FISKARS 28-IN POWER LEVER LOPPER	2	24.98	\$ 49.96
LITTLE OAK MIDDLE	LOWES #01684	SLIDELL, LA 704610000	10/8/2021	10/11/2021	\$ 328.90	\$ - SMX PRO 4500 PSI SURFACE CLEANER	1	149	\$ 149.00
LITTLE OAK MIDDLE	LOWES #01684	SLIDELL, LA 704610000	10/8/2021	10/11/2021	\$ 328.90	\$ - TRAMONTINA 18-IN MACHETE (-579300)	1	19.98	\$ 19.98
LITTLE OAK MIDDLE	LOWES #01684	SLIDELL, LA 704610000	10/8/2021	10/11/2021	\$ 328.90	\$ - NEVERKINK MAX 100FT(-605104	2	54.98	\$ 109.96
LITTLE OAK MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2021	10/12/2021	\$ (3,390.94)	\$ (3,390.94)	0	0	\$ -
LITTLE OAK MIDDLE	LOWES #01684	SLIDELL, LA 704610000	10/12/2021	10/13/2021	\$ (149.00)	\$ (149.00)	0	0	\$ -
LITTLE OAK MIDDLE	WEST MUSIC CATALOG	CORALVILLE, IA 522410000	10/5/2021	10/13/2021	\$ 19.99	\$ 19.99 HOHNER KIDS HO825	1	0	\$ 19.99
LITTLE OAK MIDDLE	WEST MUSIC CATALOG	CORALVILLE, IA 522410000	10/11/2021	10/15/2021	\$ 29.98	\$ 29.98 NINO NINO519	2	0	\$ 29.98
LITTLE OAK MIDDLE	AMZN MKTP US 2Y0HD1Z10	AMZN.COM/BILL, WA 981090000	10/17/2021	10/18/2021	\$ 230.55	\$ 230.55 Decorlife 40 PCS Halloween Treat Ba	2	0	\$ 23.98
LITTLE OAK MIDDLE	AMZN MKTP US 2Y0HD1Z10	AMZN.COM/BILL, WA 981090000	10/17/2021	10/18/2021	\$ 230.55	\$ - Novelty Place Inflatable Guitar for	7	0	\$ 118.65
LITTLE OAK MIDDLE	AMZN MKTP US 2Y0HD1Z10	AMZN.COM/BILL, WA 981090000	10/17/2021	10/18/2021	\$ 230.55	\$ - Jungle Safari Wild Animal Party Fav	8	0	\$ 87.92
LITTLE OAK MIDDLE	WAL-MART #2665	SLIDELL, LA 704600000	10/15/2021	10/18/2021	\$ 107.76	\$ 107.76	0	0	\$ -
LITTLE OAK MIDDLE	WM SUPERCENTER #553	SLIDELL, LA 704610000	10/15/2021	10/18/2021	\$ 61.32	\$ 61.32	0	0	\$ -
LITTLE OAK MIDDLE	HOBBY-LOBBY #0145	SLIDELL, LA 704580000	10/18/2021	10/20/2021	\$ 20.47	\$ 20.47	0	0	\$ -
LITTLE OAK MIDDLE	WEST MUSIC CATALOG	CORALVILLE, IA 522410000	10/13/2021	10/21/2021	\$ 32.97	\$ 32.97 BASIC BEAT BBT04	3	0	\$ 32.97
LITTLE OAK MIDDLE	AMZN MKTP US 2Y50X68E0	AMZN.COM/BILL, WA 981090000	10/21/2021	10/22/2021	\$ 139.95	\$ 139.95 NAVARIS PLASTER CLOTH ROLLS (M, PAC	5	0	\$ 139.95
LITTLE OAK MIDDLE	WEST MUSIC CATALOG	CORALVILLE, IA 522410000	10/19/2021	10/22/2021	\$ 27.98	\$ 27.98 NINO NINO570	2	0	\$ 27.98
LITTLE OAK MIDDLE	AMZN MKTP US EE2E09KR3	AMZN.COM/BILL, WA 981090000	10/25/2021	10/25/2021	\$ 33.98	\$ 33.98 4" X 6" (1000 PCS) Clear Reclosable	2	0	\$ 33.98

Cardholder Name	Merchant	Merchant Location	Date Occurr	Date Posted	Original Amc	Settlement / Purch	Description	Purch Quan	Purch Unit	Purch Extended Amount
LITTLE OAK MIDDLE	AMZN MKTP US MR60Z7PK3	AMZN.COM/BILL, WA 981090000	10/25/2021	10/25/2021	\$ 41.96	\$ 41.96	YIHONG 72 Pcs Kawaii Squishies, Moc	2	0	\$ 41.96
LITTLE OAK MIDDLE	WEST MUSIC CATALOG	CORALVILLE, IA 522410000	10/20/2021	10/27/2021	\$ 20.00	\$ 20.00	JAMTOWN J020	2	0	\$ 20.00
LITTLE OAK MIDDLE	AMZN MKTP US 509YY7WC3	AMZN.COM/BILL, WA 981090000	10/27/2021	10/28/2021	\$ 30.00	\$ 30.00	Martin's Flag Flagpole Brass Swivel	1	0	\$ 30.00
LITTLE OAK MIDDLE	LOWES #01684	SLIDELL, LA 704610000	10/28/2021	10/29/2021	\$ 22.48	\$ 22.48	BLACK 8-IN CABLE TIES 800-PACK	1	22.48	\$ 22.48
LITTLE OAK MIDDLE	AMZN MKTP US K94ZD7S33	AMZN.COM/BILL, WA 981090000	10/30/2021	11/1/2021	\$ 15.98	\$ 15.98	Vignee Terminal Removal Tool Kit,80	1	0	\$ 15.98
LITTLE OAK MIDDLE	ATT CONS PHONE PMT	800-288-2020, TX 752020000	10/29/2021	11/1/2021	\$ 42.45	\$ 42.45		0	0	\$ -
LITTLE OAK MIDDLE	SAMSClub.COM	888-746-7726, AR 727120000	10/28/2021	11/1/2021	\$ 285.13	\$ 285.13		0	0	\$ -
LITTLE OAK MIDDLE	WEST MUSIC CATALOG	CORALVILLE, IA 522410000	10/25/2021	11/4/2021	\$ 86.90	\$ 86.90	REMO BG-5300-70	1	0	\$ 37.10
LITTLE OAK MIDDLE	WEST MUSIC CATALOG	CORALVILLE, IA 522410000	10/25/2021	11/4/2021	\$ 86.90	\$ -	REMO SP-0606-TL	2	0	\$ 49.80
LITTLE OAK MIDDLE	AMAZON.COM 9U8QD1OV3	AMZN.COM/BILL, WA 981090000	11/4/2021	11/5/2021	\$ 41.18	\$ 41.18	Bissell Easy Sweep Compact Carpet &	2	0	\$ 41.18
LITTLE OAK MIDDLE	AMAZON.COM RE22E5BP3	AMZN.COM/BILL, WA 981090000	11/7/2021	11/8/2021	\$ 29.94	\$ 29.94	AdTech 10 inch Hot Sticks Full-Size	2	0	\$ 29.94
LITTLE OAK MIDDLE	AMZN MKTP US 557AM9E83	AMZN.COM/BILL, WA 981090000	11/7/2021	11/8/2021	\$ 81.08	\$ 81.08	Pop it Fidget Sensory Learning Toy	1	0	\$ 12.99
LITTLE OAK MIDDLE	AMZN MKTP US 557AM9E83	AMZN.COM/BILL, WA 981090000	11/7/2021	11/8/2021	\$ 81.08	\$ -	Farm Beadeez - 6 Pack Stress Balls	1	0	\$ 25.99
LITTLE OAK MIDDLE	AMZN MKTP US 557AM9E83	AMZN.COM/BILL, WA 981090000	11/7/2021	11/8/2021	\$ 81.08	\$ -	Joking Hazard Enlarged Box	1	0	\$ 11.16
LITTLE OAK MIDDLE	AMZN MKTP US 557AM9E83	AMZN.COM/BILL, WA 981090000	11/7/2021	11/8/2021	\$ 81.08	\$ -	Kidcia Fidget Toys: 32 Pcs Fidget P	1	0	\$ 14.99
LITTLE OAK MIDDLE	AMZN MKTP US 557AM9E83	AMZN.COM/BILL, WA 981090000	11/7/2021	11/8/2021	\$ 81.08	\$ -	ZaviDeel Sensory Toys for Autistic	1	0	\$ 15.95
LITTLE OAK MIDDLE	AMZN MKTP US L63W272R3	AMZN.COM/BILL, WA 981090000	11/7/2021	11/8/2021	\$ 75.36	\$ 75.36	6 Pack Small Digital Kitchen Timer	2	0	\$ 27.98
LITTLE OAK MIDDLE	AMZN MKTP US L63W272R3	AMZN.COM/BILL, WA 981090000	11/7/2021	11/8/2021	\$ 75.36	\$ -	Bulk Headphones 6 Pack School Headp	2	0	\$ 47.38
LITTLE OAK MIDDLE	AMZN MKTP US X10NP38X3	AMZN.COM/BILL, WA 981090000	11/7/2021	11/8/2021	\$ 260.40	\$ 260.40	Ryobi ONE+ 18V Cordless Compact Glu	3	0	\$ 260.40
LITTLE OAK MIDDLE	WEST MUSIC CATALOG	CORALVILLE, IA 522410000	11/2/2021	11/9/2021	\$ 51.80	\$ 51.80	BASIC BEAT BBRS14	4	0	\$ 51.80
LITTLE OAK MIDDLE	AMZN MKTP US LU7DR3Q33	AMZN.COM/BILL, WA 981090000	11/9/2021	11/10/2021	\$ 22.50	\$ 22.50	AMM Magnetic Screwdriver Set 22 PCS	1	0	\$ 22.50
LITTLE OAK MIDDLE	AMZN MKTP US Q04O66CU3	AMZN.COM/BILL, WA 981090000	11/9/2021	11/10/2021	\$ 13.98	\$ 13.98	MaxGear 2" Office Chair Wheels Heav	1	0	\$ 13.98
LITTLE OAK MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	11/12/2021	11/12/2021	\$ (1,600.61)	\$ (1,600.61)		0	0	\$ -
LITTLE OAK MIDDLE	DISCOUNTMUGS.COM	MEDLEY, FL 331780000	11/15/2021	11/16/2021	\$ 199.55	\$ 199.55		0	0	\$ -
LITTLE OAK MIDDLE	SIGNS TAGS LLC	2012137118, NJ 078490000	11/15/2021	11/16/2021	\$ 126.00	\$ 126.00		0	0	\$ -
LITTLE OAK MIDDLE	SIGNS TAGS LLC	2012137118, NJ 078490000	11/15/2021	11/16/2021	\$ 151.00	\$ 151.00		0	0	\$ -
LITTLE OAK MIDDLE	THEATREFOLK	NEW YORK CITY, NY 100030000	11/15/2021	11/16/2021	\$ 145.95	\$ 145.95		0	0	\$ -
LITTLE OAK MIDDLE	CHRISTY MUSIC	SLIDELL, LA 704580000	11/17/2021	11/18/2021	\$ 225.00	\$ 225.00		0	0	\$ -
LITTLE OAK MIDDLE	NOT JUST DONUTS	SLIDELL, LA 704580000	11/18/2021	11/19/2021	\$ 25.42	\$ 25.42		0	0	\$ -
LITTLE OAK MIDDLE	WINN-DIXIE #1502	SLIDELL, LA 704610000	11/18/2021	11/19/2021	\$ 2.99	\$ 2.99		0	0	\$ -
LITTLE OAK MIDDLE	WINN-DIXIE #1502	SLIDELL, LA 704610000	11/18/2021	11/19/2021	\$ 16.56	\$ 16.56		0	0	\$ -
LITTLE OAK MIDDLE	SAMSClub.COM	888-746-7726, AR 727120000	11/17/2021	11/22/2021	\$ 169.86	\$ 169.86		0	0	\$ -
LITTLE OAK MIDDLE	SIGNS TAGS LLC	2012137118, NJ 078490000	11/20/2021	11/22/2021	\$ (21.00)	\$ (21.00)		0	0	\$ -
LITTLE OAK MIDDLE	SIGNS TAGS LLC	2012137118, NJ 078490000	11/20/2021	11/22/2021	\$ (30.00)	\$ (30.00)		0	0	\$ -
LITTLE OAK MIDDLE	AMZN MKTP US NP247UJ3	AMZN.COM/BILL, WA 981090000	11/30/2021	11/30/2021	\$ 104.90	\$ 104.90	Navaris Plaster Cloth Rolls (M, Pac	5	0	\$ 104.90
LITTLE OAK MIDDLE	WM SUPERCENTER #553	SLIDELL, LA 704610000	11/29/2021	11/30/2021	\$ 48.72	\$ 48.72		0	0	\$ -
LITTLE OAK MIDDLE	AMZN MKTP US W168912C3	AMZN.COM/BILL, WA 981090000	12/1/2021	12/1/2021	\$ 54.30	\$ 54.30	AdTech 220-345-5 Hot Glue Sticks 4	1	0	\$ 20.34
LITTLE OAK MIDDLE	AMZN MKTP US W168912C3	AMZN.COM/BILL, WA 981090000	12/1/2021	12/1/2021	\$ 54.30	\$ -	MagiCity Mini Hot Glue Gun Sticks,	2	0	\$ 33.96
LITTLE OAK MIDDLE	ATT CONS PHONE PMT	800-288-2020, TX 752020000	12/2/2021	12/3/2021	\$ 42.79	\$ 42.79		0	0	\$ -
LITTLE OAK MIDDLE	AMAZON.COM LJ3N16FM3 A	AMZN.COM/BILL, WA 981090000	12/3/2021	12/6/2021	\$ 190.94	\$ 190.94	AVALON AVALONFILTER FILTER, 2 COUNT	2	0	\$ 190.94
LITTLE OAK MIDDLE	SAMSClub.COM	888-746-7726, AR 727120000	12/2/2021	12/6/2021	\$ 367.16	\$ 367.16		0	0	\$ -
LITTLE OAK MIDDLE	WM SUPERCENTER #553	SLIDELL, LA 704610000	12/7/2021	12/8/2021	\$ 68.48	\$ 68.48		0	0	\$ -
LITTLE OAK MIDDLE	HOBBY-LOBBY #0145	SLIDELL, LA 704580000	12/7/2021	12/9/2021	\$ 27.62	\$ 27.62		0	0	\$ -
LITTLE OAK MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	12/10/2021	12/10/2021	\$ (1,797.10)	\$ (1,797.10)		0	0	\$ -
LITTLE OAK MIDDLE	USPS PO 2181120255	SLIDELL, LA 704580000	12/9/2021	12/10/2021	\$ 29.52	\$ 29.52	First-Class Letter	1	7.38	\$ 7.38
LITTLE OAK MIDDLE	USPS PO 2181120255	SLIDELL, LA 704580000	12/9/2021	12/10/2021	\$ 29.52	\$ -	First-Class Letter	1	7.38	\$ 7.38
LITTLE OAK MIDDLE	USPS PO 2181120255	SLIDELL, LA 704580000	12/9/2021	12/10/2021	\$ 29.52	\$ -	First-Class Letter	1	7.38	\$ 7.38
LITTLE OAK MIDDLE	USPS PO 2181120255	SLIDELL, LA 704580000	12/9/2021	12/10/2021	\$ 29.52	\$ -	First-Class Letter	1	7.38	\$ 7.38
LITTLE OAK MIDDLE	WEST MUSIC CATALOG	CORALVILLE, IA 522410000	11/5/2021	12/10/2021	\$ 11.98	\$ 11.98	NINO NINO1	2	0	\$ 11.98
LITTLE OAK MIDDLE	AMZN MKTP US XL2WY8E13	AMZN.COM/BILL, WA 981090000	12/12/2021	12/13/2021	\$ 79.77	\$ 79.77	#800Pack 1 3 oz Paper Cups, Small M	3	0	\$ 79.77
LITTLE OAK MIDDLE	SAMSClub.COM	888-746-7726, AR 727120000	12/10/2021	12/13/2021	\$ 237.16	\$ 237.16		0	0	\$ -
LITTLE OAK MIDDLE	WINN-DIXIE #1502	SLIDELL, LA 704610000	12/10/2021	12/13/2021	\$ 60.46	\$ 60.46		0	0	\$ -
LITTLE OAK MIDDLE	WM SUPERCENTER #553	SLIDELL, LA 704610000	12/13/2021	12/14/2021	\$ 36.00	\$ 36.00		0	0	\$ -
LITTLE OAK MIDDLE	ATT CONS PHONE PMT	800-288-2020, TX 752020000	12/30/2021	12/31/2021	\$ 42.79	\$ 42.79		0	0	\$ -
LITTLE PEARL ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2021	7/12/2021	\$ (16.47)	\$ (16.47)		0	0	\$ -
LITTLE PEARL ELEMENTARY	PEARL RIVER HARDWARE	PEARL RIVER, LA 704520000	7/28/2021	7/29/2021	\$ 5.00	\$ 5.00		0	0	\$ -
LITTLE PEARL ELEMENTARY	SAMS CLUB #6220	SLIDELL, LA 704600000	7/28/2021	7/29/2021	\$ 9.48	\$ 9.48		0	0	\$ -
LITTLE PEARL ELEMENTARY	AMAZON.COM ZEBH359F2 A	AMZN.COM/BILL, WA 981090000	7/29/2021	7/30/2021	\$ 277.64	\$ 277.64	AMAZON BASICS TWO POCKET PLASTIC DI	12	0	\$ 95.64
LITTLE PEARL ELEMENTARY	AMAZON.COM ZEBH359F2 A	AMZN.COM/BILL, WA 981090000	7/29/2021	7/30/2021	\$ 277.64	\$ -	CARDINAL ECONOMY 3-RING BINDERS, 1.	7	0	\$ 182.00
LITTLE PEARL ELEMENTARY	SUBWAY 28596	PEARL RIVER, LA 704520000	7/29/2021	7/30/2021	\$ 56.00	\$ 56.00		0	0	\$ -
LITTLE PEARL ELEMENTARY	SUBWAY 28596	PEARL RIVER, LA 704520000	7/30/2021	8/2/2021	\$ 63.00	\$ 63.00		0	0	\$ -
LITTLE PEARL ELEMENTARY	SAMSClub #6220	SLIDELL, LA 704600000	8/3/2021	8/4/2021	\$ (2.57)	\$ (2.57)		0	0	\$ -
LITTLE PEARL ELEMENTARY	SAMSClub #6220	SLIDELL, LA 704600000	8/3/2021	8/4/2021	\$ 62.97	\$ 62.97		0	0	\$ -
LITTLE PEARL ELEMENTARY	READINGWITHTLCL	WEYMOUTH, MA 021890000	8/5/2021	8/6/2021	\$ 50.00	\$ 50.00		0	0	\$ -
LITTLE PEARL ELEMENTARY	SP READINGWITHTLCL	WEYMOUTH, MA 021890000	8/5/2021	8/6/2021	\$ 934.36	\$ 934.36		0	0	\$ -
LITTLE PEARL ELEMENTARY	SAMS CLUB #6220	SLIDELL, LA 704600000	8/10/2021	8/11/2021	\$ 97.86	\$ 97.86		0	0	\$ -
LITTLE PEARL ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2021	8/12/2021	\$ (471.52)	\$ (471.52)		0	0	\$ -
LITTLE PEARL ELEMENTARY	WM SUPERCENTER #2665	SLIDELL, LA 704600000	8/12/2021	8/13/2021	\$ 75.29	\$ 75.29		0	0	\$ -
LITTLE PEARL ELEMENTARY	AMZN MKTP US 2D49I3AN0	AMZN.COM/BILL, WA 981090000	8/14/2021	8/16/2021	\$ 107.96	\$ 107.96	Door Sensor Alarm, GazingSure 1500f	4	0	\$ 107.96
LITTLE PEARL ELEMENTARY	HEGGERTY LITERACY RES	OAK PARK, IL 603020000	8/14/2021	8/16/2021	\$ 172.78	\$ 172.78		0	0	\$ -
LITTLE PEARL ELEMENTARY	AMZN MKTP US 2D73R7F22	AMZN.COM/BILL, WA 981090000	8/16/2021	8/17/2021	\$ 8.96	\$ 8.96	2021-2022 Monthly Planner - 18-Mont	1	0	\$ 8.96
LITTLE PEARL ELEMENTARY	WALMART.COM AY	8009666546, AR 727160000	8/16/2021	8/17/2021	\$ 795.55	\$ 795.55		0	0	\$ -
LITTLE PEARL ELEMENTARY	AMZN MKTP US 2D4TV9QD1	AMZN.COM/BILL, WA 981090000	8/18/2021	8/18/2021	\$ 119.99	\$ 119.99	Art3d Liquid Fusion Activity Play C	1	0	\$ 119.99
LITTLE PEARL ELEMENTARY	AMZN MKTP US 2D2LWOHV0	AMZN.COM/BILL, WA 981090000	8/18/2021	8/19/2021	\$ 75.62	\$ 75.62	Fun and Function - Wipe Clean Weigh	2	0	\$ 75.62
LITTLE PEARL ELEMENTARY	AMZN MKTP US 2D36FODH1	AMZN.COM/BILL, WA 981090000	8/18/2021	8/19/2021	\$ 491.67	\$ 491.67	IKEA Ps LÅÅfmsk Swivel Chair, White,	3	0	\$ 491.67
LITTLE PEARL ELEMENTARY	AMZN MKTP US 2D71418Q0	AMZN.COM/BILL, WA 981090000	8/19/2021	8/19/2021	\$ 119.99	\$ 119.99	Excellerations LED Light Box, STEM	1	0	\$ 119.99
LITTLE PEARL ELEMENTARY	AMZN MKTP US 2D8U56HH0	AMZN.COM/BILL, WA 981090000	8/18/2021	8/19/2021	\$ 7.99	\$ 7.99	Super Z Outlet Liquid Motion Bubble	1	0	\$ 7.99
LITTLE PEARL ELEMENTARY	AMZN MKTP US 2D9HI33R2	AMZN.COM/BILL, WA 981090000	8/18/2021	8/19/2021	\$ 179.96	\$ 179.96	ECR4Kids 27" Jumbo Floor Pillow for	4	0	\$ 179.96
LITTLE PEARL ELEMENTARY	AMZN MKTP US 2D7EC12M1	AMZN.COM/BILL, WA 981090000	8/19/2021	8/20/2021	\$ 128.94	\$ 128.94	Abilitations Inflatable PeaPod XL,	1	0	\$ 104.99
LITTLE PEARL ELEMENTARY	AMZN MKTP US 2D7EC12M1	AMZN.COM/BILL, WA 981090000	8/19/2021	8/20/2021	\$ 128.94	\$ -	Hide N Side 6ft Crawl Through Play	1	0	\$ 23.95
LITTLE PEARL ELEMENTARY	AMZN MKTP US 2D7MB2DC0	AMZN.COM/BILL, WA 981090000	8/20/2021	8/20/2021	\$ 484.90	\$ 484.90	4E's Novelty Expandable Breathing B	1	0	\$ 10.76
LITTLE PEARL ELEMENTARY	AMZN MKTP US 2D7MB2DC0	AMZN.COM/BILL, WA 981090000	8/20/2021	8/20/2021	\$ 484.90	\$ -	ArtCreativity Classic Pin Art Game	1	0	\$ 22.97
LITTLE PEARL ELEMENTARY	AMZN MKTP US 2D7MB2DC0	AMZN.COM/BILL, WA 981090000	8/20/2021	8/20/2021	\$ 484.90	\$ -	BlissLights Sky Lite - LED Laser St	1	0	\$ 49.99
LITTLE PEARL ELEMENTARY	AMZN MKTP US 2D7MB2DC0	AMZN.COM/BILL, WA 981090000	8/20/2021	8/20/2021	\$ 484.90	\$ -	Educational Insights Teachable Touc	1	0	\$ 23.49
LITTLE PEARL ELEMENTARY	AMZN MKTP US 2D7MB2DC0	AMZN.COM/BILL, WA 981090000	8/20/2021	8/20/2021	\$ 484.90	\$ -	Gorilla Grip Original Ultra Soft Ar	1	0	\$ 98.99
LITTLE PEARL ELEMENTARY	AMZN MKTP US 2D7MB2DC0	AMZN.COM/BILL, WA 981090000	8/20/2021	8/20/2021	\$ 484.90	\$ -	LESONG Sensory Toy for Kids 12 Pack	1	0	\$ 14.99

Cardholder Name	Merchant	Merchant Location	Date Occurs	Date Posted	Original Amt	Settlement / Purch	Description	Purch Quan	Purch Unit	Purch Extended Amount
LITTLE PEARL ELEMENTARY	AMZN MKTP US 2D7MB2DC0	AMZN.COM/BILL, WA 981090000	8/20/2021	8/20/2021	\$ 484.90	\$ -	LOOKIDOS Toddler Musical Instrument	1	0	\$ 34.98
LITTLE PEARL ELEMENTARY	AMZN MKTP US 2D7MB2DC0	AMZN.COM/BILL, WA 981090000	8/20/2021	8/20/2021	\$ 484.90	\$ -	LYPGONE Moving Sand Art Picture Dyn	1	0	\$ 18.78
LITTLE PEARL ELEMENTARY	AMZN MKTP US 2D7MB2DC0	AMZN.COM/BILL, WA 981090000	8/20/2021	8/20/2021	\$ 484.90	\$ -	Milliard Peanut Ball Variety Pack -	1	0	\$ 43.99
LITTLE PEARL ELEMENTARY	AMZN MKTP US 2D7MB2DC0	AMZN.COM/BILL, WA 981090000	8/20/2021	8/20/2021	\$ 484.90	\$ -	Multi-Color Curtain Lights String,9	4	0	\$ 51.28
LITTLE PEARL ELEMENTARY	AMZN MKTP US 2D7MB2DC0	AMZN.COM/BILL, WA 981090000	8/20/2021	8/20/2021	\$ 484.90	\$ -	Ocean Wave Projector, 12 LED Night	1	0	\$ 25.69
LITTLE PEARL ELEMENTARY	AMZN MKTP US 2D7MB2DC0	AMZN.COM/BILL, WA 981090000	8/20/2021	8/20/2021	\$ 484.90	\$ -	OMNISAFE Balance Stepping Stones Ob	1	0	\$ 39.94
LITTLE PEARL ELEMENTARY	AMZN MKTP US 2D7MB2DC0	AMZN.COM/BILL, WA 981090000	8/20/2021	8/20/2021	\$ 484.90	\$ -	Tickit! Silishapes Sensory Circles -	1	0	\$ 49.05
LITTLE PEARL ELEMENTARY	AMZN MKTP US 2D6OC8GN2	AMZN.COM/BILL, WA 981090000	8/21/2021	8/23/2021	\$ 69.99	\$ 69.99	Sunny & Fun 10pc Balance Beam Gymna	1	0	\$ 69.99
LITTLE PEARL ELEMENTARY	LAKESHORE LEARNING MAT	3105378600, CA 908950000	8/22/2021	8/23/2021	\$ 2,782.90	\$ 2,782.90	ALPHABET BINGO	1	0	\$ 11.15
LITTLE PEARL ELEMENTARY	LAKESHORE LEARNING MAT	3105378600, CA 908950000	8/22/2021	8/23/2021	\$ 2,782.90	\$ -	ALPHABET FOLDER GAME LIBRARY	1	0	\$ 37.19
LITTLE PEARL ELEMENTARY	LAKESHORE LEARNING MAT	3105378600, CA 908950000	8/22/2021	8/23/2021	\$ 2,782.90	\$ -	BEGINNING SOUNDS BINGO	1	0	\$ 11.15
LITTLE PEARL ELEMENTARY	LAKESHORE LEARNING MAT	3105378600, CA 908950000	8/22/2021	8/23/2021	\$ 2,782.90	\$ -	BIG BOOK FAVORITES - SET 1	1	0	\$ 144.15
LITTLE PEARL ELEMENTARY	LAKESHORE LEARNING MAT	3105378600, CA 908950000	8/22/2021	8/23/2021	\$ 2,782.90	\$ -	BIG BOOK FAVORITES - SET 2	1	0	\$ 147.87
LITTLE PEARL ELEMENTARY	LAKESHORE LEARNING MAT	3105378600, CA 908950000	8/22/2021	8/23/2021	\$ 2,782.90	\$ -	BIG BOOK FAVORITES - SET 3	1	0	\$ 144.15
LITTLE PEARL ELEMENTARY	LAKESHORE LEARNING MAT	3105378600, CA 908950000	8/22/2021	8/23/2021	\$ 2,782.90	\$ -	BIG BOOK STORYTELLING ACT KITS	1	0	\$ 464.07
LITTLE PEARL ELEMENTARY	LAKESHORE LEARNING MAT	3105378600, CA 908950000	8/22/2021	8/23/2021	\$ 2,782.90	\$ -	ENGLISH ALPHABET TEACHING TUBS	1	0	\$ 166.47
LITTLE PEARL ELEMENTARY	LAKESHORE LEARNING MAT	3105378600, CA 908950000	8/22/2021	8/23/2021	\$ 2,782.90	\$ -	LAKESHORE STORYTELLING KIT 1	1	0	\$ 185.07
LITTLE PEARL ELEMENTARY	LAKESHORE LEARNING MAT	3105378600, CA 908950000	8/22/2021	8/23/2021	\$ 2,782.90	\$ -	LAKESHORE STORYTELLING KIT 2	1	0	\$ 185.07
LITTLE PEARL ELEMENTARY	LAKESHORE LEARNING MAT	3105378600, CA 908950000	8/22/2021	8/23/2021	\$ 2,782.90	\$ -	LETS TALK STORYTELLNG PUPPETS	1	0	\$ 185.07
LITTLE PEARL ELEMENTARY	LAKESHORE LEARNING MAT	3105378600, CA 908950000	8/22/2021	8/23/2021	\$ 2,782.90	\$ -	MAGNETIC SOUND SORTING BOARDS	1	0	\$ 92.53
LITTLE PEARL ELEMENTARY	LAKESHORE LEARNING MAT	3105378600, CA 908950000	8/22/2021	8/23/2021	\$ 2,782.90	\$ -	MATCH-A-SOUND PHONEMIC BXS-SET	1	0	\$ 129.27
LITTLE PEARL ELEMENTARY	LAKESHORE LEARNING MAT	3105378600, CA 908950000	8/22/2021	8/23/2021	\$ 2,782.90	\$ -	PHONEMIC AWARENESS ACT CTR	1	0	\$ 37.19
LITTLE PEARL ELEMENTARY	LAKESHORE LEARNING MAT	3105378600, CA 908950000	8/22/2021	8/23/2021	\$ 2,782.90	\$ -	PHONLGCL AWAR LRN PUZZLE SET	1	0	\$ 46.49
LITTLE PEARL ELEMENTARY	LAKESHORE LEARNING MAT	3105378600, CA 908950000	8/22/2021	8/23/2021	\$ 2,782.90	\$ -	POP- MATCH PHONICS GAMES SET	1	0	\$ 106.95
LITTLE PEARL ELEMENTARY	LAKESHORE LEARNING MAT	3105378600, CA 908950000	8/22/2021	8/23/2021	\$ 2,782.90	\$ -	STORE AND DISPLAY TEACHNG CART	1	0	\$ 464.07
LITTLE PEARL ELEMENTARY	LAKESHORE LEARNING MAT	3105378600, CA 908950000	8/22/2021	8/23/2021	\$ 2,782.90	\$ -	STORYTELLING BRD W-MAG BACKING	1	0	\$ 27.89
LITTLE PEARL ELEMENTARY	LAKESHORE LEARNING MAT	3105378600, CA 908950000	8/22/2021	8/23/2021	\$ 2,782.90	\$ -	STORYTELLING GLOVE	1	0	\$ 9.29
LITTLE PEARL ELEMENTARY	LAKESHORE LEARNING MAT	3105378600, CA 908950000	8/22/2021	8/23/2021	\$ 2,782.90	\$ -	STORYTELLING LAPBOARD	1	0	\$ 11.15
LITTLE PEARL ELEMENTARY	LAKESHORE LEARNING MAT	3105378600, CA 908950000	8/22/2021	8/23/2021	\$ 2,782.90	\$ -	STORYTELLING PUPPETS - SET 1	1	0	\$ 37.19
LITTLE PEARL ELEMENTARY	LAKESHORE LEARNING MAT	3105378600, CA 908950000	8/22/2021	8/23/2021	\$ 2,782.90	\$ -	STORYTELLING PUPPETS - SET 2	1	0	\$ 37.19
LITTLE PEARL ELEMENTARY	LAKESHORE LEARNING MAT	3105378600, CA 908950000	8/22/2021	8/23/2021	\$ 2,782.90	\$ -	STRICTLY NO ELEPHANTS KIT	1	0	\$ 37.19
LITTLE PEARL ELEMENTARY	LAKESHORE LEARNING MAT	3105378600, CA 908950000	8/22/2021	8/23/2021	\$ 2,782.90	\$ -	TEACHING TUBS STORAGE RACK	1	0	\$ 65.09
LITTLE PEARL ELEMENTARY	LAKESHORE LEARNING MAT	3105378600, CA 908950000	8/22/2021	8/23/2021	\$ 30.67	\$ 30.67	FLEX-SPACE 17IN BALL SEAT-BU	1	0	\$ 19.99
LITTLE PEARL ELEMENTARY	LAKESHORE LEARNING MAT	3105378600, CA 908950000	8/22/2021	8/23/2021	\$ 30.67	\$ -	LT TBL MANIPS-PATTERN BLOCKS	1	0	\$ 12.99
LITTLE PEARL ELEMENTARY	AMAZON.COM 254FJ5L60 A	AMZN.COM/BILL, WA 981090000	8/25/2021	8/26/2021	\$ 23.32	\$ 23.32	DURACELL - 223 HIGH POWER LITHIUM B	2	0	\$ 23.32
LITTLE PEARL ELEMENTARY	SP MINDWING CONCEPTS	SPRINGFIELD, MA 011050000	8/26/2021	8/27/2021	\$ 214.95	\$ 214.95		0	0	\$ -
LITTLE PEARL ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	9/10/2021	9/10/2021	\$ (6,973.65)	\$ (6,973.65)		0	0	\$ -
LITTLE PEARL ELEMENTARY	AMZN MKTP US 258L09RT2	AMZN.COM/BILL, WA 981090000	9/13/2021	9/14/2021	\$ 1,199.80	\$ 1,199.80	SensoryMoon Bubble Tube Curved Plat	4	0	\$ 1,199.80
LITTLE PEARL ELEMENTARY	AMZN MKTP US 2C5G04HH0	AMZN.COM/BILL, WA 981090000	9/15/2021	9/16/2021	\$ 11.10	\$ 11.10	FIRST-AID PLANETS & STARS BANDAGES	2	0	\$ 11.10
LITTLE PEARL ELEMENTARY	OTC BRANDS INC	OMAHA, NE 681370000	9/16/2021	9/20/2021	\$ 366.97	\$ 366.97	GID SPIDERS 18 PCS PBH 6 PBH	1	0	\$ 15.99
LITTLE PEARL ELEMENTARY	OTC BRANDS INC	OMAHA, NE 681370000	9/16/2021	9/20/2021	\$ 366.97	\$ -	HALLOWEEN STAMPER ASSORTMENT	2	0	\$ 29.98
LITTLE PEARL ELEMENTARY	OTC BRANDS INC	OMAHA, NE 681370000	9/16/2021	9/20/2021	\$ 366.97	\$ -	MEGA HALLOWEEN CANDY ASST	2	0	\$ 230.98
LITTLE PEARL ELEMENTARY	OTC BRANDS INC	OMAHA, NE 681370000	9/16/2021	9/20/2021	\$ 366.97	\$ -	DAY OF THE DEAD TATTOO LOLLIPOPS	2	0	\$ 13.96
LITTLE PEARL ELEMENTARY	OTC BRANDS INC	OMAHA, NE 681370000	9/16/2021	9/20/2021	\$ 366.97	\$ -	HALLOWEEN PLASTIC BAG ASSORTMENT	1	0	\$ 47.49
LITTLE PEARL ELEMENTARY	OTC BRANDS INC	OMAHA, NE 681370000	9/16/2021	9/20/2021	\$ 366.97	\$ -	MINI HALLOWEEN PRISM 4DZ	2	0	\$ 18.58
LITTLE PEARL ELEMENTARY	OTC BRANDS INC	OMAHA, NE 681370000	9/16/2021	9/20/2021	\$ 366.97	\$ -	SOFT PLASTIC NEON TEETH	1	0	\$ 9.99
LITTLE PEARL ELEMENTARY	AMZN MKTP US 2G48L4YL1	AMZN.COM/BILL, WA 981090000	9/21/2021	9/21/2021	\$ 11.79	\$ 11.79	edxeducation Transparent Letters an	1	0	\$ 11.79
LITTLE PEARL ELEMENTARY	AMZN MKTP US 2C7198OY1	AMZN.COM/BILL, WA 981090000	9/21/2021	9/22/2021	\$ 583.96	\$ 583.96	Playearn 4 Foot LED Sensory Bubble	4	0	\$ 583.96
LITTLE PEARL ELEMENTARY	AMZN MKTP US AMZN.COM/	AMZN.COM/BILL, WA 981090000	9/27/2021	9/28/2021	\$ (11.10)	\$ (11.10)		0	0	\$ -
LITTLE PEARL ELEMENTARY	JUBLIEE FOODS	PEARL RIVER, LA 704520000	9/27/2021	9/28/2021	\$ 12.00	\$ 12.00		0	0	\$ -
LITTLE PEARL ELEMENTARY	WM SUPERCENTER #2665	SLIDELL, LA 704600000	9/29/2021	9/30/2021	\$ 37.66	\$ 37.66		0	0	\$ -
LITTLE PEARL ELEMENTARY	AMAZON.COM 2C16Q3E52 A	AMZN.COM/BILL, WA 981090000	9/30/2021	10/1/2021	\$ 191.96	\$ 191.96	STEP2 WAGON FOR TWO PLUS BLUE	2	0	\$ 191.96
LITTLE PEARL ELEMENTARY	AMAZON.COM 2C9437S71 A	AMZN.COM/BILL, WA 981090000	9/30/2021	10/1/2021	\$ 11.74	\$ 11.74	ENERGIZER AAA BATTERIES (24 COUNT),	1	0	\$ 11.74
LITTLE PEARL ELEMENTARY	AMZN MKTP US 2C4HE0DU1	AMZN.COM/BILL, WA 981090000	9/30/2021	10/1/2021	\$ 6.90	\$ 6.90	Tri-Flow, 2 OZ Squeeze Bottle, Lubr	1	0	\$ 6.90
LITTLE PEARL ELEMENTARY	AMAZON.COM 2C93Q2RO1 A	AMZN.COM/BILL, WA 981090000	10/3/2021	10/4/2021	\$ 15.32	\$ 15.32	GE 45997 WIRELESS, BATTERYOPERATED	1	0	\$ 15.32
LITTLE PEARL ELEMENTARY	AMZN MKTP US 2C4F47K90	AMZN.COM/BILL, WA 981090000	10/2/2021	10/4/2021	\$ 23.66	\$ 23.66	Briggs & Stratton 100005 SAE 30W En	1	0	\$ 3.67
LITTLE PEARL ELEMENTARY	AMZN MKTP US 2C4F47K90	AMZN.COM/BILL, WA 981090000	10/2/2021	10/4/2021	\$ 23.66	\$ -	Echo 6450002 PK6 2 Gallon Power Ble	1	0	\$ 19.99
LITTLE PEARL ELEMENTARY	AMZN MKTP US 2C97X8M82	AMZN.COM/BILL, WA 981090000	10/2/2021	10/4/2021	\$ 6.99	\$ 6.99	PJ Masks Kids Bandages, 100 ct Ad	1	0	\$ 6.99
LITTLE PEARL ELEMENTARY	PARTYCITY.COM	800-727-8924, IL 605630000	10/6/2021	10/6/2021	\$ 98.03	\$ 98.03		0	0	\$ -
LITTLE PEARL ELEMENTARY	ATTAINMENT COMPANY, IN	608-8457880, WI 535930000	10/5/2021	10/7/2021	\$ 676.20	\$ 676.20		0	0	\$ -
LITTLE PEARL ELEMENTARY	JUBLIEE FOODS	PEARL RIVER, LA 704520000	10/6/2021	10/7/2021	\$ 3.99	\$ 3.99		0	0	\$ -
LITTLE PEARL ELEMENTARY	SAMS CLUB #6220	SLIDELL, LA 704600000	10/6/2021	10/7/2021	\$ 24.83	\$ 24.83		0	0	\$ -
LITTLE PEARL ELEMENTARY	WAL-MART #0970	PICAYUNE, MS 394660000	10/6/2021	10/7/2021	\$ 9.92	\$ 9.92		0	0	\$ -
LITTLE PEARL ELEMENTARY	PARTYCITY.COM	800-727-8924, IL 605630000	10/8/2021	10/8/2021	\$ (8.07)	\$ (8.07)		0	0	\$ -
LITTLE PEARL ELEMENTARY	AMZN MKTP US 273EK8FP2	AMZN.COM/BILL, WA 981090000	10/9/2021	10/11/2021	\$ 22.99	\$ 22.99	Fun Express Obstacle Course Ring Se	1	0	\$ 22.99
LITTLE PEARL ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2021	10/12/2021	\$ (2,468.75)	\$ (2,468.75)		0	0	\$ -
LITTLE PEARL ELEMENTARY	DOLLAR TREE	SLIDELL, LA 704600000	10/11/2021	10/12/2021	\$ 10.00	\$ 10.00		0	0	\$ -
LITTLE PEARL ELEMENTARY	SAMS CLUB #6220	SLIDELL, LA 704600000	10/11/2021	10/12/2021	\$ 99.90	\$ 99.90		0	0	\$ -
LITTLE PEARL ELEMENTARY	AMZN MKTP US 2756O37Y1	AMZN.COM/BILL, WA 981090000	10/12/2021	10/13/2021	\$ 185.15	\$ 185.15	Boley 4 Piece Playground Ball Set -	1	0	\$ 13.95
LITTLE PEARL ELEMENTARY	AMZN MKTP US 2756O37Y1	AMZN.COM/BILL, WA 981090000	10/12/2021	10/13/2021	\$ 185.15	\$ -	Champion Sports Platform Kid Stilts	1	0	\$ 39.49
LITTLE PEARL ELEMENTARY	AMZN MKTP US 2756O37Y1	AMZN.COM/BILL, WA 981090000	10/12/2021	10/13/2021	\$ 185.15	\$ -	Playground Balls 10 inch Dodgeball	1	0	\$ 21.99
LITTLE PEARL ELEMENTARY	AMZN MKTP US 2756O37Y1	AMZN.COM/BILL, WA 981090000	10/12/2021	10/13/2021	\$ 185.15	\$ -	Champion Sports RSPG7SET Playground	1	0	\$ 32.99
LITTLE PEARL ELEMENTARY	AMZN MKTP US 2756O37Y1	AMZN.COM/BILL, WA 981090000	10/12/2021	10/13/2021	\$ 185.15	\$ -	Hedstrom Blue 15" Hopper Ball	2	0	\$ 23.26
LITTLE PEARL ELEMENTARY	AMZN MKTP US 2756O37Y1	AMZN.COM/BILL, WA 981090000	10/12/2021	10/13/2021	\$ 185.15	\$ -	Hedstrom Pink Hopper Ball, 15 Inch	2	0	\$ 23.48
LITTLE PEARL ELEMENTARY	AMZN MKTP US 2756O37Y1	AMZN.COM/BILL, WA 981090000	10/12/2021	10/13/2021	\$ 185.15	\$ -	Matty's Toy Stop Monster Feet Plast	1	0	\$ 29.99
LITTLE PEARL ELEMENTARY	DOLLAR TREE	SLIDELL, LA 704600000	10/12/2021	10/13/2021	\$ 10.00	\$ 10.00		0	0	\$ -
LITTLE PEARL ELEMENTARY	WM SUPERCENTER #970	PICAYUNE, MS 394660000	10/12/2021	10/13/2021	\$ 79.00	\$ 79.00		0	0	\$ -
LITTLE PEARL ELEMENTARY	AMAZON.COM 2Y8TA70P0	AMZN.COM/BILL, WA 981090000	10/19/2021	10/20/2021	\$ 71.60	\$ 71.60	Beads on Trees	8	0	\$ 71.60
LITTLE PEARL ELEMENTARY	LANGUAGE DYNAMICS GROU	9074412260, WY 820700000	10/20/2021	10/21/2021	\$ 272.16	\$ 272.16		0	0	\$ -
LITTLE PEARL ELEMENTARY	AMAZON.COM 2Y6E27592	AMZN.COM/BILL, WA 981090000	10/24/2021	10/25/2021	\$ 13.49	\$ 13.49	hand2mind Green Jumbo Sand Timers,	1	0	\$ 13.49
LITTLE PEARL ELEMENTARY	AMZN MKTP US YN2960RN3	AMZN.COM/BILL, WA 981090000	10/27/2021	10/28/2021	\$ 36.98	\$ 36.98	Parts 4 Outdoor Replacement Echo Ec	2	0	\$ 36.98
LITTLE PEARL ELEMENTARY	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	11/3/2021	11/3/2021	\$ (36.98)	\$ (36.98)		0	0	\$ -
LITTLE PEARL ELEMENTARY	AMZN MKTP US C48Y9IUL3	AMZN.COM/BILL, WA 981090000	11/4/2021	11/4/2021	\$ 119.90	\$ 119.90	Christmas Costume for Men	1	0	\$ 119.90
LITTLE PEARL ELEMENTARY	DOLLAR-GENERAL #2740	SLIDELL, LA 704610000	11/4/2021	11/5/2021	\$ 16.00	\$ 16.00		0	0	\$ -
LITTLE PEARL ELEMENTARY	DOLLARTREE	SLIDELL, LA 704580000	11/4/2021	11/5/2021	\$ 17.00	\$ 17.00		0	0	\$ -
LITTLE PEARL ELEMENTARY	THE HOME DEPOT 365	SLIDELL, LA 704600000	11/3/2021	11/5/2021	\$ 208.98	\$ 208.98		0	0	\$ -

Cardholder Name	Merchant	Merchant Location	Date Occurr	Date Posted	Original Amc	Settlement / Purch	Description	Purch Quan	Purch Unit	Purch Extended Amount
LITTLE PEARL ELEMENTARY	AMZN MKTP US EF8138FV3	AMZN.COM/BILL, WA 981090000	11/6/2021	11/8/2021	\$ 50.99	\$ 50.99	Morris Costumes Costumes For All Oc	1	0 \$	50.99
LITTLE PEARL ELEMENTARY	DOLLAR TREE	SLIDELL, LA 704600000	11/8/2021	11/9/2021	\$ 9.00	\$ 9.00		0	0 \$	-
LITTLE PEARL ELEMENTARY	PARTY CITY 1047	SLIDELL, LA 704600000	11/8/2021	11/9/2021	\$ 9.00	\$ 9.00		0	0 \$	-
LITTLE PEARL ELEMENTARY	AMAZON.COM 315SH23F3 A	AMZN.COM/BILL, WA 981090000	11/9/2021	11/10/2021	\$ 24.92	\$ 24.92	TOTALBOATGLEAM MARINE SPARVARNISH,	1	0 \$	24.92
LITTLE PEARL ELEMENTARY	AMZN MKTP US V54X280Q3	AMZN.COM/BILL, WA 981090000	11/9/2021	11/10/2021	\$ 316.90	\$ 316.90	Pretext 6ft Christmas Tree - Premiu	4	0 \$	255.92
LITTLE PEARL ELEMENTARY	AMZN MKTP US V54X280Q3	AMZN.COM/BILL, WA 981090000	11/9/2021	11/10/2021	\$ 316.90	\$ -	Paper Lunch Bags, Paper Grocery Bag	1	0 \$	32.99
LITTLE PEARL ELEMENTARY	AMZN MKTP US V54X280Q3	AMZN.COM/BILL, WA 981090000	11/9/2021	11/10/2021	\$ 316.90	\$ -	Paper Lunch Bags, Paper Grocery Bag	1	0 \$	27.99
LITTLE PEARL ELEMENTARY	WAL-MART #2665	SLIDELL, LA 704600000	11/9/2021	11/10/2021	\$ 74.40	\$ 74.40		0	0 \$	-
LITTLE PEARL ELEMENTARY	AMZN MKTP US H57JG7643	AMZN.COM/BILL, WA 981090000	11/10/2021	11/11/2021	\$ 33.98	\$ 33.98	KI STORE 34CT CHRISTMAS BALL ORNAME	1	0 \$	16.99
LITTLE PEARL ELEMENTARY	AMZN MKTP US H57JG7643	AMZN.COM/BILL, WA 981090000	11/10/2021	11/11/2021	\$ 33.98	\$ -	KI STORE CHRISTMAS BALLS GREEN SHAT	1	0 \$	16.99
LITTLE PEARL ELEMENTARY	MICHAELS STORES 1061	SLIDELL, LA 704580000	11/10/2021	11/11/2021	\$ 8.98	\$ 8.98		0	0 \$	-
LITTLE PEARL ELEMENTARY	AMZN MKTP US HA0AV8PY3	AMZN.COM/BILL, WA 981090000	11/11/2021	11/12/2021	\$ 140.92	\$ 140.92	36 PACK PLASTIC WHITE SNOWFLAKE ORN	3	0 \$	35.97
LITTLE PEARL ELEMENTARY	AMZN MKTP US HA0AV8PY3	AMZN.COM/BILL, WA 981090000	11/11/2021	11/12/2021	\$ 140.92	\$ -	LEBOO CHRISTMAS BALLS ORNAMENTS 70-	5	0 \$	104.95
LITTLE PEARL ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	11/12/2021	11/12/2021	\$ (1,931.07)	\$ (1,931.07)		0	0 \$	-
LITTLE PEARL ELEMENTARY	AMAZON.COM FY19F8W03	AMZN.COM/BILL, WA 981090000	11/14/2021	11/15/2021	\$ 168.27	\$ 168.27	Children's Factory - 1138-24 -1138	1	0 \$	168.27
LITTLE PEARL ELEMENTARY	AMZN MKTP US 4S3G51J13	AMZN.COM/BILL, WA 981090000	11/14/2021	11/15/2021	\$ 16.99	\$ 16.99	KI STORE CHRISTMAS BALLS RED SHATTE	1	0 \$	16.99
LITTLE PEARL ELEMENTARY	AMZN MKTP US 8V6ZL4IP3	AMZN.COM/BILL, WA 981090000	11/14/2021	11/15/2021	\$ 16.99	\$ 16.99	KI STORE CHRISTMAS BALLS CHAMPAGNE	1	0 \$	16.99
LITTLE PEARL ELEMENTARY	AMZN MKTP US F83VM2VB3	AMZN.COM/BILL, WA 981090000	11/14/2021	11/15/2021	\$ 111.93	\$ 111.93	20 PCS 3.2" ROUND CLEAR FILLABLE CH	7	0 \$	111.93
LITTLE PEARL ELEMENTARY	AMZN MKTP US VN0KQ6AL3	AMZN.COM/BILL, WA 981090000	11/14/2021	11/15/2021	\$ 98.33	\$ 98.33	2 Pack Spring Tension Curtain Rod A	1	0 \$	12.99
LITTLE PEARL ELEMENTARY	AMZN MKTP US VN0KQ6AL3	AMZN.COM/BILL, WA 981090000	11/14/2021	11/15/2021	\$ 98.33	\$ -	ededucation-12024 Translucent Link	1	0 \$	16.99
LITTLE PEARL ELEMENTARY	AMZN MKTP US VN0KQ6AL3	AMZN.COM/BILL, WA 981090000	11/14/2021	11/15/2021	\$ 98.33	\$ -	NICETOWN Black Blackout Curtain Bli	2	0 \$	36.38
LITTLE PEARL ELEMENTARY	AMZN MKTP US VN0KQ6AL3	AMZN.COM/BILL, WA 981090000	11/14/2021	11/15/2021	\$ 98.33	\$ -	Rainbow Pebbles - Junior - Transpar	1	0 \$	19.99
LITTLE PEARL ELEMENTARY	AMZN MKTP US VN0KQ6AL3	AMZN.COM/BILL, WA 981090000	11/14/2021	11/15/2021	\$ 98.33	\$ -	USB Wall Charger, KENHAO 3-Pack 2.1	1	0 \$	11.98
LITTLE PEARL ELEMENTARY	JUBLIEE FOODS	PEARL RIVER, LA 704520000	11/15/2021	11/16/2021	\$ 9.19	\$ 9.19		0	0 \$	-
LITTLE PEARL ELEMENTARY	FAMILY DOLLAR #3951	PEARL RIVER, LA 704520000	11/16/2021	11/17/2021	\$ 2.10	\$ 2.10		0	0 \$	-
LITTLE PEARL ELEMENTARY	SAMS CLUB #6220	SLIDELL, LA 704600000	11/16/2021	11/17/2021	\$ 31.96	\$ 31.96		0	0 \$	-
LITTLE PEARL ELEMENTARY	THE HOME DEPOT #0386	SLIDELL, LA 704610000	11/18/2021	11/22/2021	\$ 116.82	\$ 116.82	50L BO LEDWW	1	0 \$	12.98
LITTLE PEARL ELEMENTARY	THE HOME DEPOT #0386	SLIDELL, LA 704610000	11/18/2021	11/22/2021	\$ 116.82	\$ -	50L BO LEDWW	1	0 \$	12.98
LITTLE PEARL ELEMENTARY	THE HOME DEPOT #0386	SLIDELL, LA 704610000	11/18/2021	11/22/2021	\$ 116.82	\$ -	50L BO LEDWW	1	0 \$	12.98
LITTLE PEARL ELEMENTARY	THE HOME DEPOT #0386	SLIDELL, LA 704610000	11/18/2021	11/22/2021	\$ 116.82	\$ -	50L BO LEDWW	1	0 \$	12.98
LITTLE PEARL ELEMENTARY	THE HOME DEPOT #0386	SLIDELL, LA 704610000	11/18/2021	11/22/2021	\$ 116.82	\$ -	50L BO LEDWW	1	0 \$	12.98
LITTLE PEARL ELEMENTARY	THE HOME DEPOT #0386	SLIDELL, LA 704610000	11/18/2021	11/22/2021	\$ 116.82	\$ -	50L BO LEDWW	1	0 \$	12.98
LITTLE PEARL ELEMENTARY	THE HOME DEPOT #0386	SLIDELL, LA 704610000	11/18/2021	11/22/2021	\$ 116.82	\$ -	50L BO LEDWW	1	0 \$	12.98
LITTLE PEARL ELEMENTARY	THE HOME DEPOT #0386	SLIDELL, LA 704610000	11/18/2021	11/22/2021	\$ 116.82	\$ -	50L BO LEDWW	1	0 \$	12.98
LITTLE PEARL ELEMENTARY	THE HOME DEPOT #0386	SLIDELL, LA 704610000	11/18/2021	11/22/2021	\$ 116.82	\$ -	50L BO LEDWW	1	0 \$	12.98
LITTLE PEARL ELEMENTARY	AMZN MKTP US CQ9NX7NR3	AMZN.COM/BILL, WA 981090000	11/29/2021	11/30/2021	\$ 16.99	\$ 16.99	KI STORE CHRISTMAS BALLS IVORY SHAT	1	0 \$	16.99
LITTLE PEARL ELEMENTARY	DOLLAR TREE	SLIDELL, LA 704610000	11/30/2021	12/1/2021	\$ 16.00	\$ 16.00		0	0 \$	-
LITTLE PEARL ELEMENTARY	MICHAELS STORES 1061	SLIDELL, LA 704580000	11/30/2021	12/1/2021	\$ 64.93	\$ 64.93		0	0 \$	-
LITTLE PEARL ELEMENTARY	HOBBY-LOBBY #0145	SLIDELL, LA 704580000	11/30/2021	12/2/2021	\$ 16.06	\$ 16.06		0	0 \$	-
LITTLE PEARL ELEMENTARY	AMZN MKTP US J39C95IJ3	AMZN.COM/BILL, WA 981090000	12/3/2021	12/3/2021	\$ 22.50	\$ 22.50	SPED Modifications Or Accommodation	1	0 \$	22.50
LITTLE PEARL ELEMENTARY	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	12/3/2021	12/6/2021	\$ (12.99)	\$ (12.99)		0	0 \$	-
LITTLE PEARL ELEMENTARY	AMZN MKTP US AMZN.COM/	AMZN.COM/BILL, WA 981090000	12/3/2021	12/6/2021	\$ (62.97)	\$ (62.97)		0	0 \$	-
LITTLE PEARL ELEMENTARY	WM SUPERCENTER #553	SLIDELL, LA 704610000	12/3/2021	12/6/2021	\$ (37.20)	\$ (37.20)		0	0 \$	-
LITTLE PEARL ELEMENTARY	AMAZON.COM LZ4QT25Y3 A	AMZN.COM/BILL, WA 981090000	12/7/2021	12/7/2021	\$ 11.38	\$ 11.38	DESIGN HOUSE 564179 ADJUSTABLE SHOW	2	0 \$	11.38
LITTLE PEARL ELEMENTARY	OTC BRANDS INC	OMAHA, NE 681370000	12/4/2021	12/7/2021	\$ 95.98	\$ 95.98	BULK MESH STOCKING 300CT	1	0 \$	103.99
LITTLE PEARL ELEMENTARY	AMZN MKTP US YS9967QE3	AMZN.COM/BILL, WA 981090000	12/10/2021	12/10/2021	\$ 14.44	\$ 14.44	KI Store Christmas Balls Purple 34p	1	0 \$	14.44
LITTLE PEARL ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	12/10/2021	12/10/2021	\$ (1,378.15)	\$ (1,378.15)		0	0 \$	-
LITTLE PEARL ELEMENTARY	SAMS CLUB #6220	SLIDELL, LA 704600000	12/14/2021	12/15/2021	\$ 49.44	\$ 49.44		0	0 \$	-
LYON ELEMENTARY	PARTY CITY 1049	MANDEVILLE, LA 704710000	7/22/2021	7/23/2021	\$ 137.30	\$ 137.30		0	0 \$	-
LYON ELEMENTARY	DOLLAR TREE	COVINGTON, LA 704330000	7/23/2021	7/26/2021	\$ 38.00	\$ 38.00		0	0 \$	-
LYON ELEMENTARY	AMZN MKTP US 2E0PZ2UR0	AMZN.COM/BILL, WA 981090000	7/26/2021	7/27/2021	\$ 9.88	\$ 9.88	MORIGINS HELLO GRIMACING SUN DECORA	1	0 \$	9.88
LYON ELEMENTARY	AMZN MKTP US 2E2UF5RZ0	AMZN.COM/BILL, WA 981090000	7/27/2021	7/27/2021	\$ 17.99	\$ 17.99	Jumbo Playing Cards - 10.5 x 14.5 I	1	0 \$	17.99
LYON ELEMENTARY	AMZN MKTP US 2E3078W30	AMZN.COM/BILL, WA 981090000	7/27/2021	7/28/2021	\$ 63.16	\$ 63.16	BONSAI TREE DRAGONFLY GARDEN FLAGS	1	0 \$	8.99
LYON ELEMENTARY	AMZN MKTP US 2E3078W30	AMZN.COM/BILL, WA 981090000	7/27/2021	7/28/2021	\$ 63.16	\$ -	CROWNED BEAUTY SPRING SUMMER FLORAL	1	0 \$	8.99
LYON ELEMENTARY	AMZN MKTP US 2E3078W30	AMZN.COM/BILL, WA 981090000	7/27/2021	7/28/2021	\$ 63.16	\$ -	CROWNED BEAUTY SUMMER WELCOME GARDE	1	0 \$	6.99
LYON ELEMENTARY	AMZN MKTP US 2E3078W30	AMZN.COM/BILL, WA 981090000	7/27/2021	7/28/2021	\$ 63.16	\$ -	HOOSUNFLAGRBFA GARDEN FLAGUNISEX L	1	0 \$	11.99
LYON ELEMENTARY	AMZN MKTP US 2E3078W30	AMZN.COM/BILL, WA 981090000	7/27/2021	7/28/2021	\$ 63.16	\$ -	ORTIGIA WELCOME BACK TO SCHOOL GARD	1	0 \$	10.99
LYON ELEMENTARY	AMZN MKTP US 2E3078W30	AMZN.COM/BILL, WA 981090000	7/27/2021	7/28/2021	\$ 63.16	\$ -	TOLAND HOME GARDEN BACK TOSCHOOL 2	1	0 \$	15.21
LYON ELEMENTARY	AMZN MKTP US 2E9R74RN0	AMZN.COM/BILL, WA 981090000	7/27/2021	7/28/2021	\$ 14.98	\$ 14.98	Toland Home Garden Welcome Back 28	1	0 \$	14.98
LYON ELEMENTARY	SAMSClub #4874	COVINGTON, LA 704330000	8/2/2021	8/3/2021	\$ 685.22	\$ 685.22		0	0 \$	-
LYON ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2021	8/12/2021	\$ (966.53)	\$ (966.53)		0	0 \$	-
LYON ELEMENTARY	SAMSClub #4874	COVINGTON, LA 704330000	8/10/2021	8/16/2021	\$ (131.79)	\$ (131.79)		0	0 \$	-
LYON ELEMENTARY	SAMSClub #4874	COVINGTON, LA 704330000	9/16/2021	9/17/2021	\$ 44.92	\$ 44.92		0	0 \$	-
LYON ELEMENTARY	ACTIONYCR.ORG	SAN FRANCISCO, CA 941580000	10/4/2021	10/5/2021	\$ 65.00	\$ 65.00		0	0 \$	-
LYON ELEMENTARY	SAMSClub #4874	COVINGTON, LA 704330000	10/6/2021	10/7/2021	\$ 252.56	\$ 252.56		0	0 \$	-
LYON ELEMENTARY	SAMSClub #4874	COVINGTON, LA 704330000	10/7/2021	10/8/2021	\$ 136.48	\$ 136.48		0	0 \$	-
LYON ELEMENTARY	MICHAELS STORES 5023	COVINGTON, LA 704330000	10/19/2021	10/20/2021	\$ 29.96	\$ 29.96		0	0 \$	-
LYON ELEMENTARY	SAMS CLUB #4874	COVINGTON, LA 704330000	10/19/2021	10/20/2021	\$ 88.40	\$ 88.40		0	0 \$	-
LYON ELEMENTARY	SAMS CLUB #4874	COVINGTON, LA 704330000	10/20/2021	10/21/2021	\$ 45.00	\$ 45.00		0	0 \$	-
LYON ELEMENTARY	SAMS CLUB #4874	COVINGTON, LA 704330000	10/20/2021	10/22/2021	\$ (48.92)	\$ (48.92)		0	0 \$	-
LYON ELEMENTARY	HOBBY-LOBBY #444	COVINGTON, LA 704330000	10/26/2021	10/28/2021	\$ 146.15	\$ 146.15		0	0 \$	-
LYON ELEMENTARY	WALGREENS #9645	COVINGTON, LA 704350000	11/1/2021	11/2/2021	\$ 22.04	\$ 22.04		0	0 \$	-
LYON ELEMENTARY	OKEEFE FEED & SEED	COVINGTON, LA 704330000	11/5/2021	11/8/2021	\$ 224.50	\$ 224.50		0	0 \$	-
LYON ELEMENTARY	ROUSE S MARKET #75	COVINGTON, LA 704330000	11/7/2021	11/8/2021	\$ 24.61	\$ 24.61		0	0 \$	-
LYON ELEMENTARY	SAMS CLUB #4874	COVINGTON, LA 704330000	11/7/2021	11/8/2021	\$ 22.54	\$ 22.54		0	0 \$	-
LYON ELEMENTARY	SAMS CLUB #4874	COVINGTON, LA 704330000	11/6/2021	11/8/2021	\$ 24.46	\$ 24.46		0	0 \$	-
LYON ELEMENTARY	SAMSClub #4874	COVINGTON, LA 704330000	11/6/2021	11/8/2021	\$ 52.68	\$ 52.68		0	0 \$	-
LYON ELEMENTARY	SAMSClub #4874	COVINGTON, LA 704330000	11/6/2021	11/8/2021	\$ 114.28	\$ 114.28		0	0 \$	-
LYON ELEMENTARY	WINN-DIXIE #1443	COVINGTON, LA 704330000	11/7/2021	11/8/2021	\$ 19.77	\$ 19.77		0	0 \$	-
LYON ELEMENTARY	HOBBY-LOBBY #444	COVINGTON, LA 704330000	11/8/2021	11/10/2021	\$ 28.69	\$ 28.69		0	0 \$	-
LYON ELEMENTARY	USPS PO 2120150135	COVINGTON, LA 704330000	11/10/2021	11/11/2021	\$ 174.00	\$ 174.00	US Flag Coil/100	3	58 \$	174.00
LYON ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	11/12/2021	11/12/2021	\$ (649.80)	\$ (649.80)		0	0 \$	-
LYON ELEMENTARY	OKEEFE FEED & SEED	COVINGTON, LA 704330000	11/11/2021	11/12/2021	\$ 9.99	\$ 9.99		0	0 \$	-
LYON ELEMENTARY	WINN-DIXIE #1448	COVINGTON, LA 704330000	11/11/2021	11/12/2021	\$ 12.98	\$ 12.98		0	0 \$	-
LYON ELEMENTARY	SAMS CLUB #4874	COVINGTON, LA 704330000	12/8/2021	12/9/2021	\$ 27.52	\$ 27.52		0	0 \$	-
LYON ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	12/10/2021	12/10/2021	\$ (708.50)	\$ (708.50)		0	0 \$	-

Cardholder Name	Merchant	Merchant Location	Date Occurr	Date Posted	Original Amc	Settlement / Purch. Description	Purch Quan	Purch Unit	Purch Extended Amount
LYON ELEMENTARY	HOBBY-LOBBY #444	COVINGTON, LA 704330000	12/8/2021	12/10/2021	\$ 58.81	\$ 58.81	0	0 \$	-
LYON ELEMENTARY	WALGREENS #9645	800-289-2273, LA 704350000	12/9/2021	12/10/2021	\$ 54.00	\$ 54.00	0	0 \$	-
LYON ELEMENTARY	WALGREENS #9645	COVINGTON, LA 704350000	12/10/2021	12/13/2021	\$ 13.33	\$ 13.33	0	0 \$	-
LYON ELEMENTARY	HOBBY-LOBBY #444	COVINGTON, LA 704330000	12/13/2021	12/15/2021	\$ 26.44	\$ 26.44	0	0 \$	-
LYON ELEMENTARY	SAMS CLUB #4874	COVINGTON, LA 704330000	12/16/2021	12/17/2021	\$ 19.52	\$ 19.52	0	0 \$	-
MADISONVILLE ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2021	7/12/2021	\$ (147.55)	\$ (147.55)	0	0 \$	-
MADISONVILLE ELEMENTARY	AMZN MKTP US 2E54B77E1	AMZN.COM/BILL, WA 981090000	7/21/2021	7/22/2021	\$ 1,479.80	\$ 1,479.80	20	0 \$	1,479.80
MADISONVILLE ELEMENTARY	AMZN MKTP US 2E9M881Y2	AMZN.COM/BILL, WA 981090000	7/21/2021	7/22/2021	\$ 14.99	\$ 14.99	1	0 \$	14.99
MADISONVILLE ELEMENTARY	AMZN MKTP US 2E0L39XF2	AMZN.COM/BILL, WA 981090000	7/22/2021	7/23/2021	\$ 142.28	\$ 142.28	1	0 \$	14.95
MADISONVILLE ELEMENTARY	AMZN MKTP US 2E0L39XF2	AMZN.COM/BILL, WA 981090000	7/22/2021	7/23/2021	\$ 142.28	\$ -	1	0 \$	6.99
MADISONVILLE ELEMENTARY	AMZN MKTP US 2E0L39XF2	AMZN.COM/BILL, WA 981090000	7/22/2021	7/23/2021	\$ 142.28	\$ -	1	0 \$	10.94
MADISONVILLE ELEMENTARY	AMZN MKTP US 2E0L39XF2	AMZN.COM/BILL, WA 981090000	7/22/2021	7/23/2021	\$ 142.28	\$ -	1	0 \$	11.25
MADISONVILLE ELEMENTARY	AMZN MKTP US 2E0L39XF2	AMZN.COM/BILL, WA 981090000	7/22/2021	7/23/2021	\$ 142.28	\$ -	1	0 \$	24.99
MADISONVILLE ELEMENTARY	AMZN MKTP US 2E0L39XF2	AMZN.COM/BILL, WA 981090000	7/22/2021	7/23/2021	\$ 142.28	\$ -	1	0 \$	19.73
MADISONVILLE ELEMENTARY	AMZN MKTP US 2E0L39XF2	AMZN.COM/BILL, WA 981090000	7/22/2021	7/23/2021	\$ 142.28	\$ -	1	0 \$	22.48
MADISONVILLE ELEMENTARY	AMZN MKTP US 2E0L39XF2	AMZN.COM/BILL, WA 981090000	7/22/2021	7/23/2021	\$ 142.28	\$ -	1	0 \$	9.97
MADISONVILLE ELEMENTARY	AMZN MKTP US 2E0L39XF2	AMZN.COM/BILL, WA 981090000	7/22/2021	7/23/2021	\$ 142.28	\$ -	1	0 \$	12.99
MADISONVILLE ELEMENTARY	AMZN MKTP US 2E0L39XF2	AMZN.COM/BILL, WA 981090000	7/22/2021	7/23/2021	\$ 142.28	\$ -	1	0 \$	7.99
MADISONVILLE ELEMENTARY	AMAZON.COM 2P9A54JE1	AMZN.COM/BILL, WA 981090000	7/27/2021	7/27/2021	\$ 115.65	\$ 115.65	9	0 \$	115.65
MADISONVILLE ELEMENTARY	HOBBY-LOBBY #444	COVINGTON, LA 704330000	7/28/2021	7/30/2021	\$ 45.97	\$ 45.97	0	0 \$	-
MADISONVILLE ELEMENTARY	AMZN MKTP US 2P9O08N10	AMZN.COM/BILL, WA 981090000	7/30/2021	8/2/2021	\$ 2,175.40	\$ 2,175.40	100	0 \$	538.00
MADISONVILLE ELEMENTARY	AMZN MKTP US 2P9O08N10	AMZN.COM/BILL, WA 981090000	7/30/2021	8/2/2021	\$ 2,175.40	\$ -	90	0 \$	1,262.70
MADISONVILLE ELEMENTARY	AMZN MKTP US 2P9O08N10	AMZN.COM/BILL, WA 981090000	7/30/2021	8/2/2021	\$ 2,175.40	\$ -	15	0 \$	374.70
MADISONVILLE ELEMENTARY	DOLLAR TREE	COVINGTON, LA 704330000	8/2/2021	8/3/2021	\$ 300.00	\$ 300.00	0	0 \$	-
MADISONVILLE ELEMENTARY	HOBBY-LOBBY #444	COVINGTON, LA 704330000	8/4/2021	8/6/2021	\$ 65.86	\$ 65.86	0	0 \$	-
MADISONVILLE ELEMENTARY	AMAZON.COM 2P97R8D10	AMZN.COM/BILL, WA 981090000	8/6/2021	8/9/2021	\$ 34.93	\$ 34.93	7	0 \$	34.93
MADISONVILLE ELEMENTARY	SAMS CLUB #4874	COVINGTON, LA 704330000	8/9/2021	8/10/2021	\$ 225.92	\$ 225.92	0	0 \$	-
MADISONVILLE ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2021	8/12/2021	\$ (4,274.09)	\$ (4,274.09)	0	0 \$	-
MADISONVILLE ELEMENTARY	AMAZON.COM 2D061442	AMZN.COM/BILL, WA 981090000	8/16/2021	8/17/2021	\$ 973.93	\$ 973.93	17	0 \$	973.93
MADISONVILLE ELEMENTARY	AMAZON.COM 2D81A55Q1 A	AMZN.COM/BILL, WA 981090000	8/16/2021	8/17/2021	\$ 53.48	\$ 53.48	1	0 \$	34.95
MADISONVILLE ELEMENTARY	AMAZON.COM 2D81A55Q1 A	AMZN.COM/BILL, WA 981090000	8/16/2021	8/17/2021	\$ 53.48	\$ -	1	0 \$	18.53
MADISONVILLE ELEMENTARY	AMAZON.COM 2D8GG6P92	AMZN.COM/BILL, WA 981090000	8/20/2021	8/23/2021	\$ 69.98	\$ 69.98	2	0 \$	69.98
MADISONVILLE ELEMENTARY	AMAZON.COM 255EP0LX1	AMZN.COM/BILL, WA 981090000	8/25/2021	8/25/2021	\$ 8.92	\$ 8.92	1	0 \$	8.92
MADISONVILLE ELEMENTARY	AMZN MKTP US 251LN0J10	AMZN.COM/BILL, WA 981090000	8/27/2021	8/27/2021	\$ 27.78	\$ 27.78	2	0 \$	27.78
MADISONVILLE ELEMENTARY	SAMSClub #4874	COVINGTON, LA 704330000	8/26/2021	8/27/2021	\$ 152.80	\$ 152.80	0	0 \$	-
MADISONVILLE ELEMENTARY	AMAZON.COM 2D7LV5S2 A	AMZN.COM/BILL, WA 981090000	8/28/2021	8/30/2021	\$ 37.41	\$ 37.41	1	0 \$	37.41
MADISONVILLE ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	9/10/2021	9/10/2021	\$ (1,651.01)	\$ (1,651.01)	0	0 \$	-
MADISONVILLE ELEMENTARY	SAMSClub #4874	COVINGTON, LA 704330000	9/14/2021	9/15/2021	\$ 165.90	\$ 165.90	0	0 \$	-
MADISONVILLE ELEMENTARY	SAMS CLUB #4874	COVINGTON, LA 704330000	9/17/2021	9/20/2021	\$ 108.88	\$ 108.88	0	0 \$	-
MADISONVILLE ELEMENTARY	AMZN MKTP US 2C35M3C11	AMZN.COM/BILL, WA 981090000	9/21/2021	9/21/2021	\$ 39.44	\$ 39.44	4	0 \$	39.44
MADISONVILLE ELEMENTARY	SAMS CLUB #4874	COVINGTON, LA 704330000	9/23/2021	9/24/2021	\$ 172.54	\$ 172.54	0	0 \$	-
MADISONVILLE ELEMENTARY	ACTIONYCR.ORG	SAN FRANCISCO, CA 941580000	9/24/2021	9/27/2021	\$ 125.00	\$ 125.00	0	0 \$	-
MADISONVILLE ELEMENTARY	AMAZON.COM 2C84J1JF0 A	AMZN.COM/BILL, WA 981090000	9/25/2021	9/27/2021	\$ 38.96	\$ 38.96	1	0 \$	38.96
MADISONVILLE ELEMENTARY	AMZN MKTP US 2C0SF4S41	AMZN.COM/BILL, WA 981090000	9/30/2021	10/1/2021	\$ 28.75	\$ 28.75	1	0 \$	28.75
MADISONVILLE ELEMENTARY	AMZN MKTP US 2C6EW67M1	AMZN.COM/BILL, WA 981090000	10/1/2021	10/4/2021	\$ 113.10	\$ 113.10	2	0 \$	113.10
MADISONVILLE ELEMENTARY	AMZN MKTP US 2C92G0IN0	AMZN.COM/BILL, WA 981090000	10/4/2021	10/4/2021	\$ 35.98	\$ 35.98	1	0 \$	13.99
MADISONVILLE ELEMENTARY	AMZN MKTP US 2C92G0IN0	AMZN.COM/BILL, WA 981090000	10/4/2021	10/4/2021	\$ 35.98	\$ -	1	0 \$	21.99
MADISONVILLE ELEMENTARY	AMZN MKTP US 271660ZU2	AMZN.COM/BILL, WA 981090000	10/10/2021	10/11/2021	\$ 31.99	\$ 31.99	1	0 \$	31.99
MADISONVILLE ELEMENTARY	AMZN MKTP US 279WA5MD0	AMZN.COM/BILL, WA 981090000	10/11/2021	10/11/2021	\$ 29.94	\$ 29.94	6	0 \$	29.94
MADISONVILLE ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2021	10/12/2021	\$ (828.55)	\$ (828.55)	0	0 \$	-
MADISONVILLE ELEMENTARY	SAMSClub #4874	COVINGTON, LA 704330000	10/11/2021	10/12/2021	\$ 184.64	\$ 184.64	0	0 \$	-
MADISONVILLE ELEMENTARY	AMZN MKTP US 272N62WV1	AMZN.COM/BILL, WA 981090000	10/14/2021	10/15/2021	\$ 23.99	\$ 23.99	1	0 \$	23.99
MADISONVILLE ELEMENTARY	SAMS CLUB #4874	COVINGTON, LA 704330000	10/18/2021	10/19/2021	\$ 229.76	\$ 229.76	0	0 \$	-
MADISONVILLE ELEMENTARY	SAMSClub #4874	COVINGTON, LA 704330000	10/18/2021	10/19/2021	\$ 6.98	\$ 6.98	0	0 \$	-
MADISONVILLE ELEMENTARY	AMAZON.COM 2Y00G5GP1	AMZN.COM/BILL, WA 981090000	10/19/2021	10/20/2021	\$ 128.08	\$ 128.08	8	0 \$	128.08
MADISONVILLE ELEMENTARY	SAMS CLUB #4874	COVINGTON, LA 704330000	10/25/2021	10/26/2021	\$ 176.86	\$ 176.86	0	0 \$	-
MADISONVILLE ELEMENTARY	AMZN MKTP US 58S962CG3	AMZN.COM/BILL, WA 981090000	10/31/2021	11/1/2021	\$ 101.76	\$ 101.76	1	0 \$	9.90
MADISONVILLE ELEMENTARY	AMZN MKTP US 58S962CG3	AMZN.COM/BILL, WA 981090000	10/31/2021	11/1/2021	\$ 101.76	\$ -	1	0 \$	16.02
MADISONVILLE ELEMENTARY	AMZN MKTP US 58S962CG3	AMZN.COM/BILL, WA 981090000	10/31/2021	11/1/2021	\$ 101.76	\$ -	1	0 \$	21.99
MADISONVILLE ELEMENTARY	AMZN MKTP US 58S962CG3	AMZN.COM/BILL, WA 981090000	10/31/2021	11/1/2021	\$ 101.76	\$ -	1	0 \$	16.99
MADISONVILLE ELEMENTARY	AMZN MKTP US 58S962CG3	AMZN.COM/BILL, WA 981090000	10/31/2021	11/1/2021	\$ 101.76	\$ -	1	0 \$	21.88
MADISONVILLE ELEMENTARY	AMZN MKTP US 58S962CG3	AMZN.COM/BILL, WA 981090000	10/31/2021	11/1/2021	\$ 101.76	\$ -	1	0 \$	8.99
MADISONVILLE ELEMENTARY	AMZN MKTP US 58S962CG3	AMZN.COM/BILL, WA 981090000	10/31/2021	11/1/2021	\$ 101.76	\$ -	1	0 \$	5.99
MADISONVILLE ELEMENTARY	SAMSClub #4874	COVINGTON, LA 704330000	10/29/2021	11/1/2021	\$ 125.97	\$ 125.97	1	0 \$	-
MADISONVILLE ELEMENTARY	THE HOME DEPOT 358	COVINGTON, LA 704330000	5/5/2021	11/8/2021	\$ 742.97	\$ 742.97	0	0 \$	-
MADISONVILLE ELEMENTARY	AMZN MKTP US 6C4129WG3	AMZN.COM/BILL, WA 981090000	11/11/2021	11/12/2021	\$ 75.96	\$ 75.96	4	0 \$	75.96
MADISONVILLE ELEMENTARY	AMZN MKTP US 9K4I37FN3	AMZN.COM/BILL, WA 981090000	11/12/2021	11/12/2021	\$ 59.92	\$ 59.92	4	0 \$	59.92
MADISONVILLE ELEMENTARY	AMZN MKTP US HR0BF3TF3	AMZN.COM/BILL, WA 981090000	11/12/2021	11/12/2021	\$ 69.08	\$ 69.08	1	0 \$	69.08
MADISONVILLE ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	11/12/2021	11/12/2021	\$ (1,039.97)	\$ (1,039.97)	0	0 \$	-
MADISONVILLE ELEMENTARY	AMZN MKTP US H056Z7KY3	AMZN.COM/BILL, WA 981090000	11/15/2021	11/15/2021	\$ 62.58	\$ 62.58	1	0 \$	62.58
MADISONVILLE ELEMENTARY	AMZN MKTP US S43PR7OQ3	AMZN.COM/BILL, WA 981090000	11/15/2021	11/15/2021	\$ 441.16	\$ 441.16	6	0 \$	131.94
MADISONVILLE ELEMENTARY	AMZN MKTP US S43PR7OQ3	AMZN.COM/BILL, WA 981090000	11/15/2021	11/15/2021	\$ 441.16	\$ -	3	0 \$	80.85
MADISONVILLE ELEMENTARY	AMZN MKTP US S43PR7OQ3	AMZN.COM/BILL, WA 981090000	11/15/2021	11/15/2021	\$ 441.16	\$ -	11	0 \$	98.45
MADISONVILLE ELEMENTARY	AMZN MKTP US S43PR7OQ3	AMZN.COM/BILL, WA 981090000	11/15/2021	11/15/2021	\$ 441.16	\$ -	4	0 \$	67.96
MADISONVILLE ELEMENTARY	AMZN MKTP US S43PR7OQ3	AMZN.COM/BILL, WA 981090000	11/15/2021	11/15/2021	\$ 441.16	\$ -	2	0 \$	19.98
MADISONVILLE ELEMENTARY	AMZN MKTP US S43PR7OQ3	AMZN.COM/BILL, WA 981090000	11/15/2021	11/15/2021	\$ 441.16	\$ -	2	0 \$	41.98
MADISONVILLE ELEMENTARY	PENNINGTON S HARDWARE	MADISONVILLE, LA 704470000	11/11/2021	11/15/2021	\$ 23.88	\$ 23.88	0	0 \$	-
MADISONVILLE ELEMENTARY	SAMSClub #4874	COVINGTON, LA 704330000	11/12/2021	11/15/2021	\$ 227.88	\$ 227.88	0	0 \$	-
MADISONVILLE ELEMENTARY	AMZN MKTP US T723H8XP3	AMZN.COM/BILL, WA 981090000	11/17/2021	11/18/2021	\$ 59.94	\$ 59.94	2	0 \$	59.94
MADISONVILLE ELEMENTARY	AMZN MKTP US 1J0HA7K13	AMZN.COM/BILL, WA 981090000	11/19/2021	11/19/2021	\$ 398.55	\$ 398.55	15	0 \$	398.55
MADISONVILLE ELEMENTARY	TCHFUNCTE ACE HDWE	MADISONVILLE, LA 704470000	11/18/2021	11/19/2021	\$ 29.21	\$ 29.21	0	0 \$	-
MADISONVILLE ELEMENTARY	AMZN MKTP US 1L3RP6MX3	AMZN.COM/BILL, WA 981090000	11/27/2021	11/29/2021	\$ 11.99	\$ 11.99	1	0 \$	11.99
MADISONVILLE ELEMENTARY	DOLLAR TREE, INC.	877-530-8733, VA 233200000	11/28/2021	11/29/2021	\$ 123.16	\$ 123.16	0	0 \$	-
MADISONVILLE ELEMENTARY	SAMS CLUB #4874	COVINGTON, LA 704330000	11/28/2021	11/29/2021	\$ 100.32	\$ 100.32	0	0 \$	-
MADISONVILLE ELEMENTARY	4IMPRINT, INC	4IMPRINT.COM, WI 549010000	11/30/2021	12/1/2021	\$ 568.84	\$ 568.84	0	0 \$	-
MADISONVILLE ELEMENTARY	SUPERIOR RECIEPT BOOK	CENTREVILLE, MI 490320000	11/29/2021	12/1/2021	\$ 290.53	\$ 290.53	0	0 \$	-

Cardholder Name	Merchant	Merchant Location	Date Occurs	Date Posted	Original Amt	Settlement / Purch. Description	Purch. Quan	Purch. Unit	Purch. Extended Amount
MADISONVILLE ELEMENTARY	SUPERIOR RECIEPT BOOK	CENTREVILLE, MI 490320000	11/29/2021	12/1/2021	\$ 228.90	\$ 228.90	0	0 \$	-
MADISONVILLE ELEMENTARY	SAMS CLUB #4874	COVINGTON, LA 704330000	12/1/2021	12/2/2021	\$ 262.42	\$ 262.42	0	0 \$	-
MADISONVILLE ELEMENTARY	AMZN MKTP US B66G0O2V3	AMZN.COM/BILL, WA 981090000	12/5/2021	12/6/2021	\$ 23.98	\$ 23.98	2	0 \$	23.98
MADISONVILLE ELEMENTARY	AMZN MKTP US 2X7XX7GD3	AMZN.COM/BILL, WA 981090000	12/6/2021	12/7/2021	\$ 47.96	\$ 47.96	4	0 \$	47.96
MADISONVILLE ELEMENTARY	SAMS CLUB #4874	COVINGTON, LA 704330000	12/7/2021	12/8/2021	\$ 235.31	\$ 235.31	0	0 \$	-
MADISONVILLE ELEMENTARY	AMZN MKTP US UV111AM3	AMZN.COM/BILL, WA 981090000	12/9/2021	12/10/2021	\$ 131.40	\$ 131.40	10	0 \$	131.40
MADISONVILLE ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	12/10/2021	12/10/2021	\$ (3,777.29)	\$ (3,777.29)	0	0 \$	-
MADISONVILLE ELEMENTARY	WM SUPERCENTER #5832	MANDEVILLE, LA 704480000	12/9/2021	12/10/2021	\$ 58.06	\$ 58.06	0	0 \$	-
MADISONVILLE ELEMENTARY	SAMSLUB #4874	COVINGTON, LA 704330000	12/13/2021	12/14/2021	\$ 15.48	\$ 15.48	0	0 \$	-
MADISONVILLE ELEMENTARY	TARGET 00018762	COVINGTON, LA 704330000	12/13/2021	12/14/2021	\$ 16.74	\$ 16.74	1	0 \$	2.79
MADISONVILLE ELEMENTARY	TARGET 00018762	COVINGTON, LA 704330000	12/13/2021	12/14/2021	\$ 16.74	\$ -	1	0 \$	2.79
MADISONVILLE ELEMENTARY	TARGET 00018762	COVINGTON, LA 704330000	12/13/2021	12/14/2021	\$ 16.74	\$ -	1	0 \$	2.79
MADISONVILLE ELEMENTARY	TARGET 00018762	COVINGTON, LA 704330000	12/13/2021	12/14/2021	\$ 16.74	\$ -	1	0 \$	2.79
MADISONVILLE ELEMENTARY	TARGET 00018762	COVINGTON, LA 704330000	12/13/2021	12/14/2021	\$ 16.74	\$ -	1	0 \$	2.79
MADISONVILLE ELEMENTARY	TARGET 00018762	COVINGTON, LA 704330000	12/13/2021	12/14/2021	\$ 16.74	\$ -	1	0 \$	2.79
MADISONVILLE JUNIOR	SAMSLUB.COM	888-746-7726, AR 727120000	8/2/2021	8/5/2021	\$ 363.19	\$ 363.19	0	0 \$	-
MADISONVILLE JUNIOR	ACADEMY SPORTS #151	COVINGTON, LA 704330000	8/5/2021	8/6/2021	\$ 9.41	\$ 9.41	0	0 \$	-
MADISONVILLE JUNIOR	ACADEMY SPORTS #151	COVINGTON, LA 704330000	8/5/2021	8/6/2021	\$ 931.75	\$ 931.75	0	0 \$	-
MADISONVILLE JUNIOR	BATTERY WORLD	COVINGTON, LA 704330000	8/5/2021	8/6/2021	\$ 130.85	\$ 130.85	0	0 \$	-
MADISONVILLE JUNIOR	AMZN MKTP US 2P7R10PS2	AMZN.COM/BILL, WA 981090000	8/6/2021	8/9/2021	\$ 55.00	\$ 55.00	1	0 \$	55.00
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/5/2021	8/9/2021	\$ 116.38	\$ 116.38	1	0 \$	0.82
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/5/2021	8/9/2021	\$ 116.38	\$ -	1	0 \$	0.82
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/5/2021	8/9/2021	\$ 116.38	\$ -	1	0 \$	0.61
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/5/2021	8/9/2021	\$ 116.38	\$ -	1	0 \$	0.61
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/5/2021	8/9/2021	\$ 116.38	\$ -	8	0 \$	30.24
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/5/2021	8/9/2021	\$ 116.38	\$ -	1	0 \$	2.65
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/5/2021	8/9/2021	\$ 116.38	\$ -	1	0 \$	2.65
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/5/2021	8/9/2021	\$ 116.38	\$ -	1	0 \$	1.32
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/5/2021	8/9/2021	\$ 116.38	\$ -	1	0 \$	6.45
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/5/2021	8/9/2021	\$ 116.38	\$ -	1	0 \$	0.61
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/5/2021	8/9/2021	\$ 116.38	\$ -	1	0 \$	0.61
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/5/2021	8/9/2021	\$ 116.38	\$ -	1	0 \$	0.61
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/5/2021	8/9/2021	\$ 116.38	\$ -	1	0 \$	3.32
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/5/2021	8/9/2021	\$ 116.38	\$ -	1	0 \$	3.32
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/5/2021	8/9/2021	\$ 116.38	\$ -	1	0 \$	3.32
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/5/2021	8/9/2021	\$ 116.38	\$ -	1	0 \$	3.32
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/5/2021	8/9/2021	\$ 116.38	\$ -	8	0 \$	35.04
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/5/2021	8/9/2021	\$ 116.38	\$ -	1	0 \$	2.65
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/5/2021	8/9/2021	\$ 116.38	\$ -	1	0 \$	2.65
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/5/2021	8/9/2021	\$ 116.38	\$ -	1	0 \$	3.14
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/5/2021	8/9/2021	\$ 116.38	\$ -	1	0 \$	8.97
MADISONVILLE JUNIOR	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2021	8/12/2021	\$ (363.19)	\$ (363.19)	0	0 \$	-
MADISONVILLE JUNIOR	SAMSLUB.COM	888-746-7726, AR 727120000	8/10/2021	8/13/2021	\$ 34.98	\$ 34.98	0	0 \$	-
MADISONVILLE JUNIOR	AMZN MKTP US 2D3H04VZ0	AMZN.COM/BILL, WA 981090000	8/17/2021	8/18/2021	\$ 221.70	\$ 221.70	6	0 \$	221.70
MADISONVILLE JUNIOR	SAMS CLUB #4874	COVINGTON, LA 704330000	8/17/2021	8/19/2021	\$ (3.02)	\$ (3.02)	0	0 \$	-
MADISONVILLE JUNIOR	AUTO PAYMENT DEDUCTION	, 000000000	9/10/2021	9/10/2021	\$ (1,497.05)	\$ (1,497.05)	0	0 \$	-
MADISONVILLE JUNIOR	ACADEMY SPORTS #151	COVINGTON, LA 704330000	9/13/2021	9/14/2021	\$ (81.30)	\$ (81.30)	0	0 \$	-
MADISONVILLE JUNIOR	WINN-DIXIE #1443	COVINGTON, LA 704330000	9/21/2021	9/22/2021	\$ 59.13	\$ 59.13	0	0 \$	-
MADISONVILLE JUNIOR	NIMCO	2704990449, KY 423270000	9/22/2021	9/23/2021	\$ 68.80	\$ 68.80	0	0 \$	-
MADISONVILLE JUNIOR	WINN-DIXIE #1443	COVINGTON, LA 704330000	10/5/2021	10/6/2021	\$ 39.27	\$ 39.27	0	0 \$	-
MADISONVILLE JUNIOR	SAMS CLUB #4874	COVINGTON, LA 704330000	10/7/2021	10/8/2021	\$ 179.09	\$ 179.09	0	0 \$	-
MADISONVILLE JUNIOR	SAMS CLUB #4874	COVINGTON, LA 704330000	10/7/2021	10/8/2021	\$ 45.00	\$ 45.00	0	0 \$	-
MADISONVILLE JUNIOR	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2021	10/12/2021	\$ (46.63)	\$ (46.63)	0	0 \$	-
MADISONVILLE JUNIOR	HOBBY-LOBBY #444	COVINGTON, LA 704330000	10/12/2021	10/14/2021	\$ 28.96	\$ 28.96	0	0 \$	-
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	COVINGTON, LA 704330000	10/12/2021	10/14/2021	\$ 147.15	\$ 147.15	1	0 \$	1.72
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	COVINGTON, LA 704330000	10/12/2021	10/14/2021	\$ 147.15	\$ -	1	0 \$	1.72
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	COVINGTON, LA 704330000	10/12/2021	10/14/2021	\$ 147.15	\$ -	1	0 \$	1.11
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	COVINGTON, LA 704330000	10/12/2021	10/14/2021	\$ 147.15	\$ -	1	0 \$	1.11
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	COVINGTON, LA 704330000	10/12/2021	10/14/2021	\$ 147.15	\$ -	1	0 \$	1.11
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	COVINGTON, LA 704330000	10/12/2021	10/14/2021	\$ 147.15	\$ -	1	0 \$	3.63
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	COVINGTON, LA 704330000	10/12/2021	10/14/2021	\$ 147.15	\$ -	1	0 \$	3.63
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	COVINGTON, LA 704330000	10/12/2021	10/14/2021	\$ 147.15	\$ -	1	0 \$	3.63
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	COVINGTON, LA 704330000	10/12/2021	10/14/2021	\$ 147.15	\$ -	14	0 \$	47.88
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	COVINGTON, LA 704330000	10/12/2021	10/14/2021	\$ 147.15	\$ -	1	0 \$	8.29
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	COVINGTON, LA 704330000	10/12/2021	10/14/2021	\$ 147.15	\$ -	1	0 \$	8.29
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	COVINGTON, LA 704330000	10/12/2021	10/14/2021	\$ 147.15	\$ -	1	0 \$	8.29
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	COVINGTON, LA 704330000	10/12/2021	10/14/2021	\$ 147.15	\$ -	1	0 \$	8.29
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	COVINGTON, LA 704330000	10/12/2021	10/14/2021	\$ 147.15	\$ -	1	0 \$	8.44
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	COVINGTON, LA 704330000	10/12/2021	10/14/2021	\$ 147.15	\$ -	1	0 \$	1.72
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	COVINGTON, LA 704330000	10/12/2021	10/14/2021	\$ 147.15	\$ -	1	0 \$	1.72
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	COVINGTON, LA 704330000	10/12/2021	10/14/2021	\$ 147.15	\$ -	1	0 \$	1.11
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	COVINGTON, LA 704330000	10/12/2021	10/14/2021	\$ 147.15	\$ -	1	0 \$	1.11
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	COVINGTON, LA 704330000	10/12/2021	10/14/2021	\$ 147.15	\$ -	1	0 \$	1.11
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	COVINGTON, LA 704330000	10/12/2021	10/14/2021	\$ 147.15	\$ -	1	0 \$	1.11
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	COVINGTON, LA 704330000	10/12/2021	10/14/2021	\$ 147.15	\$ -	1	0 \$	3.63
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	COVINGTON, LA 704330000	10/12/2021	10/14/2021	\$ 147.15	\$ -	1	0 \$	3.63
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	COVINGTON, LA 704330000	10/12/2021	10/14/2021	\$ 147.15	\$ -	1	0 \$	8.29
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	COVINGTON, LA 704330000	10/12/2021	10/14/2021	\$ 147.15	\$ -	1	0 \$	8.29
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	COVINGTON, LA 704330000	10/12/2021	10/14/2021	\$ 147.15	\$ -	1	0 \$	8.29
MADISONVILLE JUNIOR	AMAZON.COM 2Y1644BC2	AMZN.COM/BILL, WA 981090000	10/25/2021	10/25/2021	\$ 97.44	\$ 97.44	4	0 \$	35.12
MADISONVILLE JUNIOR	AMAZON.COM 2Y1644BC2	AMZN.COM/BILL, WA 981090000	10/25/2021	10/25/2021	\$ 97.44	\$ -	4	0 \$	31.96
MADISONVILLE JUNIOR	AMAZON.COM 2Y1644BC2	AMZN.COM/BILL, WA 981090000	10/25/2021	10/25/2021	\$ 97.44	\$ -	4	0 \$	30.36
MADISONVILLE JUNIOR	SAMS CLUB #4874	COVINGTON, LA 704330000	10/26/2021	10/27/2021	\$ 26.16	\$ 26.16	0	0 \$	-
MADISONVILLE JUNIOR	WINN-DIXIE #1443	COVINGTON, LA 704330000	10/26/2021	10/27/2021	\$ 65.39	\$ 65.39	0	0 \$	-
MADISONVILLE JUNIOR	AMZN MKTP US 2Y1E41942	AMZN.COM/BILL, WA 981090000	10/27/2021	10/28/2021	\$ 54.36	\$ 54.36	3	0 \$	31.35

Cardholder Name	Merchant	Merchant Location	Date Occurr	Date Posted	Original Amc	Settlement /	Purch Description	Purch Quan	Purch Unit	Purch Extended Amount
MADISONVILLE JUNIOR	AMZN MKTP US 2Y1E41942	AMZN.COM/BILL, WA 981090000	10/27/2021	10/28/2021	\$ 54.36	\$ -	100 Pcs 10 in x 6 in Clear Flat Cel	1	0	\$ 6.50
MADISONVILLE JUNIOR	AMZN MKTP US 2Y1E41942	AMZN.COM/BILL, WA 981090000	10/27/2021	10/28/2021	\$ 54.36	\$ -	GIFTEXPRESS 500 yards Gold Curling	1	0	\$ 8.49
MADISONVILLE JUNIOR	AMZN MKTP US 2Y1E41942	AMZN.COM/BILL, WA 981090000	10/27/2021	10/28/2021	\$ 54.36	\$ -	Morex Poly Crimped Curling Ribbon,	1	0	\$ 8.02
MADISONVILLE JUNIOR	SAMS CLUB #4874	COVINGTON, LA 704330000	11/4/2021	11/5/2021	\$ 37.28	\$ 37.28	-	0	0	\$ -
MADISONVILLE JUNIOR	WINN-DIXIE #1443	COVINGTON, LA 704330000	11/8/2021	11/9/2021	\$ 86.28	\$ 86.28	-	0	0	\$ -
MADISONVILLE JUNIOR	J.W. PEPPER	8003456296, PA 193410000	11/10/2021	11/11/2021	\$ 97.00	\$ 97.00	AS TWILIGHT FALLS	1	0	\$ 49.00
MADISONVILLE JUNIOR	J.W. PEPPER	8003456296, PA 193410000	11/10/2021	11/11/2021	\$ 97.00	\$ -	CASTLES AND DRAGONS	1	0	\$ 48.00
MADISONVILLE JUNIOR	J.W. PEPPER	8003456296, PA 193410000	11/10/2021	11/11/2021	\$ 64.99	\$ 64.99	STANDARD FREIGHT	1	0	\$ 1.00
MADISONVILLE JUNIOR	J.W. PEPPER	8003456296, PA 193410000	11/10/2021	11/11/2021	\$ 64.99	\$ -	STANDARD FREIGHT	1	0	\$ 15.99
MADISONVILLE JUNIOR	J.W. PEPPER	8003456296, PA 193410000	11/10/2021	11/11/2021	\$ 64.99	\$ -	LEGACY MARCH	1	0	\$ 48.00
MADISONVILLE JUNIOR	AUTO PAYMENT DEDUCTION	, 000000000	11/12/2021	11/12/2021	\$ (720.10)	\$ (720.10)	-	0	0	\$ -
MADISONVILLE JUNIOR	SAMS CLUB #4874	985-327-6254, LA 704330000	11/11/2021	11/12/2021	\$ 16.72	\$ 16.72	-	0	0	\$ -
MADISONVILLE JUNIOR	AMZN MKTP US 4910U9J33	AMZN.COM/BILL, WA 981090000	11/14/2021	11/15/2021	\$ 28.78	\$ 28.78	SaySummer 16 in 1 Water Testing Kit	2	0	\$ 28.78
MADISONVILLE JUNIOR	SAMSClub.COM	888-746-7726, AR 727120000	11/11/2021	11/15/2021	\$ 171.22	\$ 171.22	-	0	0	\$ -
MADISONVILLE JUNIOR	SAMSClub.COM	888-746-7726, AR 727120000	11/10/2021	11/15/2021	\$ 31.96	\$ 31.96	-	0	0	\$ -
MADISONVILLE JUNIOR	WINN-DIXIE #1443	COVINGTON, LA 704330000	11/17/2021	11/18/2021	\$ 100.37	\$ 100.37	-	0	0	\$ -
MADISONVILLE JUNIOR	NAFME	RESTON, VA 201910000	11/18/2021	11/19/2021	\$ 125.00	\$ 125.00	-	0	0	\$ -
MADISONVILLE JUNIOR	SAMS CLUB #4874	COVINGTON, LA 704330000	12/7/2021	12/8/2021	\$ 56.29	\$ 56.29	-	0	0	\$ -
MADISONVILLE JUNIOR	WINN-DIXIE #1443	COVINGTON, LA 704330000	12/8/2021	12/9/2021	\$ 168.56	\$ 168.56	-	0	0	\$ -
MADISONVILLE JUNIOR	AUTO PAYMENT DEDUCTION	, 000000000	12/10/2021	12/10/2021	\$ (722.32)	\$ (722.32)	-	0	0	\$ -
MADISONVILLE JUNIOR	SAMSClub.COM	888-746-7726, AR 727120000	12/10/2021	12/13/2021	\$ 205.20	\$ 205.20	-	0	0	\$ -
MADISONVILLE JUNIOR	SAMSClub.COM	888-746-7726, AR 727120000	12/9/2021	12/13/2021	\$ 15.64	\$ 15.64	-	0	0	\$ -
MADISONVILLE JUNIOR	SAMSClub.COM	888-746-7726, AR 727120000	12/10/2021	12/13/2021	\$ 23.46	\$ 23.46	-	0	0	\$ -
MADISONVILLE JUNIOR	C&M MUSIC CENTER MANDE	5044688688, LA 704710000	12/14/2021	12/15/2021	\$ 559.98	\$ 559.98	-	0	0	\$ -
MAGNOLIA TRACE ELEM	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2021	7/12/2021	\$ (98.29)	\$ (98.29)	-	0	0	\$ -
MAGNOLIA TRACE ELEM	AMZN MKTP US 2P0ZE6141	AMZN.COM/BILL, WA 981090000	7/29/2021	7/30/2021	\$ 144.06	\$ 144.06	Sterilite 19638606 Large Clip Box,	3	0	\$ 144.06
MAGNOLIA TRACE ELEM	AMZN MKTP US 2P5TE7MJ1	AMZN.COM/BILL, WA 981090000	8/2/2021	8/2/2021	\$ 192.98	\$ 192.98	Laptop Cart 31.5" Mobile Table Fanc	1	0	\$ 44.00
MAGNOLIA TRACE ELEM	AMZN MKTP US 2P5TE7MJ1	AMZN.COM/BILL, WA 981090000	8/2/2021	8/2/2021	\$ 192.98	\$ -	Laptop Cart 31.5" Mobile Table Fanc	1	0	\$ 44.00
MAGNOLIA TRACE ELEM	AMZN MKTP US 2P5TE7MJ1	AMZN.COM/BILL, WA 981090000	8/2/2021	8/2/2021	\$ 192.98	\$ -	WEN 73004 500-Pound Capacity 36 by	1	0	\$ 104.98
MAGNOLIA TRACE ELEM	AMAZON.COM 2P30T6ZU2 A	AMZN.COM/BILL, WA 981090000	8/2/2021	8/3/2021	\$ 110.12	\$ 110.12	LUXOR 32" X 18" TUB STORAGE CART 3	1	0	\$ 110.12
MAGNOLIA TRACE ELEM	AMZN MKTP US 2P0J15B30	AMZN.COM/BILL, WA 981090000	8/5/2021	8/6/2021	\$ 29.99	\$ 29.99	Premium Quality Plastic Table Cover	1	0	\$ 29.99
MAGNOLIA TRACE ELEM	AMZN MKTP US 2P6JF3261	AMZN.COM/BILL, WA 981090000	8/5/2021	8/6/2021	\$ 59.98	\$ 59.98	Premium Quality Plastic Table Cover	1	0	\$ 29.99
MAGNOLIA TRACE ELEM	AMZN MKTP US 2P6JF3261	AMZN.COM/BILL, WA 981090000	8/5/2021	8/6/2021	\$ 59.98	\$ -	Premium Quality Plastic Table Cover	1	0	\$ 29.99
MAGNOLIA TRACE ELEM	AMAZON.COM 2P26V9U11	AMZN.COM/BILL, WA 981090000	8/6/2021	8/9/2021	\$ 29.68	\$ 29.68	Yogasleep Dohm UNO White Noise Mach	1	0	\$ 29.68
MAGNOLIA TRACE ELEM	AMAZON.COM 2P5KV5X22 A	AMZN.COM/BILL, WA 981090000	8/8/2021	8/9/2021	\$ 220.24	\$ 220.24	LUXOR 32" X 18" TUB STORAGE CART 3	2	0	\$ 220.24
MAGNOLIA TRACE ELEM	AMZN MKTP US 2D6IX1OS1	AMZN.COM/BILL, WA 981090000	8/9/2021	8/10/2021	\$ 59.98	\$ 59.98	Premium Quality Plastic Table Cover	1	0	\$ 29.99
MAGNOLIA TRACE ELEM	AMZN MKTP US 2D6IX1OS1	AMZN.COM/BILL, WA 981090000	8/9/2021	8/10/2021	\$ 59.98	\$ 59.98	Premium Quality Plastic Table Cover	1	0	\$ 29.99
MAGNOLIA TRACE ELEM	AMZN MKTP US 2P1TF1UH0	AMZN.COM/BILL, WA 981090000	8/9/2021	8/10/2021	\$ 29.99	\$ 29.99	Premium Quality Plastic Table Cover	1	0	\$ 29.99
MAGNOLIA TRACE ELEM	AMZN MKTP US 2P3F99B82	AMZN.COM/BILL, WA 981090000	8/10/2021	8/10/2021	\$ 29.99	\$ 29.99	Premium Quality Plastic Table Cover	1	0	\$ 29.99
MAGNOLIA TRACE ELEM	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2021	8/12/2021	\$ (447.16)	\$ (447.16)	-	0	0	\$ -
MAGNOLIA TRACE ELEM	AMAZON.COM 2D9RR1LG0	AMZN.COM/BILL, WA 981090000	8/12/2021	8/13/2021	\$ 104.20	\$ 104.20	Joy Carpets Kid Essentials Misc Sol	1	0	\$ 104.20
MAGNOLIA TRACE ELEM	AMAZON.COM 2D90T3GQ1	AMZN.COM/BILL, WA 981090000	8/14/2021	8/16/2021	\$ 29.38	\$ 29.38	Avalon Papers 617 Exam Table Paper,	1	0	\$ 29.38
MAGNOLIA TRACE ELEM	AMZN MKTP US 2D91T9941	AMZN.COM/BILL, WA 981090000	8/20/2021	8/23/2021	\$ 29.99	\$ 29.99	Premium Quality Plastic Table Cover	1	0	\$ 29.99
MAGNOLIA TRACE ELEM	AMAZON.COM 2D3TC88M2 A	AMZN.COM/BILL, WA 981090000	8/24/2021	8/25/2021	\$ 39.92	\$ 39.92	BOB'S RED & WHITE BOB'S SWEET STRIP	4	0	\$ 39.92
MAGNOLIA TRACE ELEM	AMZN MKTP US 2D8GG5QT2	AMZN.COM/BILL, WA 981090000	8/24/2021	8/25/2021	\$ 38.48	\$ 38.48	Electriduct Tunnel Tape with Non-Ad	1	0	\$ 18.50
MAGNOLIA TRACE ELEM	AMZN MKTP US 2D8GG5QT2	AMZN.COM/BILL, WA 981090000	8/24/2021	8/25/2021	\$ 38.48	\$ -	Electriduct Tunnel Tape with Non-Ad	1	0	\$ 19.98
MAGNOLIA TRACE ELEM	AUTO PAYMENT DEDUCTION	, 000000000	9/10/2021	9/10/2021	\$ (701.82)	\$ (701.82)	-	0	0	\$ -
MAGNOLIA TRACE ELEM	AMZN MKTP US 2G5253DK0	AMZN.COM/BILL, WA 981090000	9/17/2021	9/20/2021	\$ 197.76	\$ 197.76	200 Red Child Size Live Drug Free B	2	0	\$ 197.76
MAGNOLIA TRACE ELEM	AMZN MKTP US 2C4X63T20	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 162.19	\$ 162.19	Band-Aid Brand Flexible Fabric Adhe	4	0	\$ 27.52
MAGNOLIA TRACE ELEM	AMZN MKTP US 2C4X63T20	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 162.19	\$ -	Band-Aid Brand Flexible Fabric Adhe	10	0	\$ 67.20
MAGNOLIA TRACE ELEM	AMZN MKTP US 2C4X63T20	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 162.19	\$ -	Ziploc Sandwich and Snack Bags for	3	0	\$ 25.98
MAGNOLIA TRACE ELEM	AMZN MKTP US 2C4X63T20	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 162.19	\$ -	BAND-AID Flexible Fabric Bandages,	1	0	\$ 23.68
MAGNOLIA TRACE ELEM	AMZN MKTP US 2C4X63T20	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 162.19	\$ -	Ziploc Gallon Food Storage Bags, Gr	1	0	\$ 17.81
MAGNOLIA TRACE ELEM	AMZN MKTP US 2C4B07S21	AMZN.COM/BILL, WA 981090000	9/30/2021	10/1/2021	\$ 71.02	\$ 71.02	Sterilite 19658604 Deep Clip Box, C	2	0	\$ 71.02
MAGNOLIA TRACE ELEM	AMAZON.COM 2C4J37UR1 A	AMZN.COM/BILL, WA 981090000	10/2/2021	10/4/2021	\$ 117.21	\$ 117.21	DURACELL - COPPERTOP AA ALKALINE BA	3	0	\$ 47.22
MAGNOLIA TRACE ELEM	AMAZON.COM 2C4J37UR1 A	AMZN.COM/BILL, WA 981090000	10/2/2021	10/4/2021	\$ 117.21	\$ -	IRIS USA TB CLEAR PLASTIC STORAGE B	1	0	\$ 69.99
MAGNOLIA TRACE ELEM	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2021	10/12/2021	\$ (548.18)	\$ (548.18)	-	0	0	\$ -
MAGNOLIA TRACE ELEM	AMZN MKTP US 272WQ2KS1	AMZN.COM/BILL, WA 981090000	10/12/2021	10/13/2021	\$ 26.99	\$ 26.99	Sportime Mondo Baseball Bat, 29-1/2	1	0	\$ 26.99
MAGNOLIA TRACE ELEM	AMZN MKTP US 272PXS0SU	AMZN.COM/BILL, WA 981090000	10/13/2021	10/14/2021	\$ 16.99	\$ 16.99	ZHT ELECTRONIC WHISTLES FOR REFEREE	1	0	\$ 16.99
MAGNOLIA TRACE ELEM	AMZN MKTP US 278YV3VC2	AMZN.COM/BILL, WA 981090000	10/13/2021	10/14/2021	\$ 19.98	\$ 19.98	MCREEE BASKETBALL NET, OFFICIAL BAS	2	0	\$ 19.98
MAGNOLIA TRACE ELEM	AMZN MKTP US 2781T7522	AMZN.COM/BILL, WA 981090000	10/14/2021	10/15/2021	\$ 69.99	\$ 69.99	BOULDER PORTABLE BADMINTONNET SET	1	0	\$ 69.99
MAGNOLIA TRACE ELEM	AMZN MKTP US 2Y93O4FM1	AMZN.COM/BILL, WA 981090000	10/15/2021	10/18/2021	\$ 198.36	\$ 198.36	FLAGSHIP CARPETS STRIKES N' SPARES	1	0	\$ 198.36
MAGNOLIA TRACE ELEM	AMZN MKTP US 2Y1IH56Y2	AMZN.COM/BILL, WA 981090000	10/26/2021	10/26/2021	\$ 41.97	\$ 41.97	VNOM Standard Pocket Chart Clear 10	3	0	\$ 41.97
MAGNOLIA TRACE ELEM	AMZN MKTP US EF3DS50P3	AMZN.COM/BILL, WA 981090000	10/26/2021	10/26/2021	\$ 41.97	\$ 41.97	VNOM Standard Pocket Chart Clear 10	3	0	\$ 41.97
MAGNOLIA TRACE ELEM	AMAZON.COM SA2LJ9203	AMZN.COM/BILL, WA 981090000	10/27/2021	10/27/2021	\$ 117.15	\$ 117.15	Fruit of the Loom Girls' Big Cotton	5	0	\$ 54.95
MAGNOLIA TRACE ELEM	AMAZON.COM SA2LJ9203	AMZN.COM/BILL, WA 981090000	10/27/2021	10/27/2021	\$ 117.15	\$ -	Hanes Boys' 6-Pack White Brief, Med	5	0	\$ 62.20
MAGNOLIA TRACE ELEM	AMZN MKTP US CP6H79WD3	AMZN.COM/BILL, WA 981090000	10/30/2021	11/1/2021	\$ 27.99	\$ 27.99	WallerGe Atomic Clock with Indoor T	1	0	\$ 27.99
MAGNOLIA TRACE ELEM	AMZN MKTP US DT93675R3	AMZN.COM/BILL, WA 981090000	11/6/2021	11/8/2021	\$ 44.14	\$ 44.14	Sterilite 3 Drawer Weave Tower Ceme	1	0	\$ 44.14
MAGNOLIA TRACE ELEM	AMZN MKTP US JT4E11QK3	AMZN.COM/BILL, WA 981090000	11/7/2021	11/8/2021	\$ 9.99	\$ 9.99	FosPower Audio Cable (15 FT), Stere	1	0	\$ 9.99
MAGNOLIA TRACE ELEM	AUTO PAYMENT DEDUCTION	, 000000000	11/12/2021	11/12/2021	\$ (561.39)	\$ (561.39)	-	0	0	\$ -
MAGNOLIA TRACE ELEM	AMZN MKTP US 887HB9PF3	AMZN.COM/BILL, WA 981090000	11/14/2021	11/15/2021	\$ 9.99	\$ 9.99	Welcome - When You Enter This Music	1	0	\$ 9.99
MAGNOLIA TRACE ELEM	AMZN MKTP US OH04T54P3	AMZN.COM/BILL, WA 981090000	11/15/2021	11/16/2021	\$ 14.90	\$ 14.90	Kodaly - Solfege Music Posters	1	0	\$ 14.90
MAGNOLIA TRACE ELEM	AMZN MKTP US XX7QL54J3	AMZN.COM/BILL, WA 981090000	11/15/2021	11/16/2021	\$ 26.93	\$ 26.93	In Music Can Poster Gifts For Tea	1	0	\$ 26.93
MAGNOLIA TRACE ELEM	AMZN MKTP US 2Q2V468Z3	AMZN.COM/BILL, WA 981090000	11/16/2021	11/17/2021	\$ 263.92	\$ 263.92	Andaz Press Classroom Teacher Wall	1	0	\$ 8.99
MAGNOLIA TRACE ELEM	AMZN MKTP US 2Q2V468Z3	AMZN.COM/BILL, WA 981090000	11/16/2021	11/17/2021	\$ 263.92	\$ -	Classroom Music Games and Activitie	1	0	\$ 12.09
MAGNOLIA TRACE ELEM	AMZN MKTP US 2Q2V468Z3	AMZN.COM/BILL, WA 981090000	11/16/2021	11/17/2021	\$ 263.92	\$ -	Instrument Family Posters 6 Pack -	1	0	\$ 19.99
MAGNOLIA TRACE ELEM	AMZN MKTP US 2Q2V468Z3	AMZN.COM/BILL, WA 981090000	11/16/2021	11/17/2021	\$ 263.92	\$ -	"Life is Better With Music" Snoopy	1	0	\$ 10.88
MAGNOLIA TRACE ELEM	AMZN MKTP US 2Q2V468Z3	AMZN.COM/BILL, WA 981090000	11/16/2021	11/17/2021	\$ 263.92	\$ -	ENNBOM Xylophone Glockenspiel 8 Not	2	0	\$ 71.98
MAGNOLIA TRACE ELEM	AMZN MKTP US 2Q2V468Z3	AMZN.COM/BILL, WA 981090000	11/16/2021	11/17/2021	\$ 263.92	\$ -	Enya Tenor Ukulele 26" Blue all Sol	1	0	\$ 139.99
MAGNOLIA TRACE ELEM	AMZN MKTP US M234D8CG3	AMZN.COM/BILL, WA 981090000	11/16/2021	11/17/2021	\$ 11.95	\$ 11.95	Sproutbrite Classroom Decorations -	1	0	\$ 11.95
MAGNOLIA TRACE ELEM	AMZN MKTP US 2T48C64H3	AMZN.COM/BILL, WA 981090000	11/18/2021	11/19/2021	\$ 19.99	\$ 19.99	Music Classroom rules Poster Music	1	0	\$ 19.99
MAGNOLIA TRACE ELEM	AMAZON.COM W17VN1PI3	AMZN.COM/BILL, WA 981090000	11/21/2021	11/22/2021	\$ 9.49	\$ 9.49	Wild Symphony	1	0	\$ 9.49
MAGNOLIA TRACE ELEM	AMZN MKTP US 725KS4393	AMZN.COM/BILL, WA 981090000	11/21/2021	11/22/2021	\$ 5.01	\$ 5.01	TREND ENTERPRISES, INC. Merry Music	1	0	\$ 5.01
MAGNOLIA TRACE ELEM	AMZN MKTP US C29QH9SG3	AMZN.COM/BILL, WA 981090000	11/21/2021	11/22/2021	\$ 260.44	\$ 260.44	Alfred's Basic Piano Library Lesson	1	0	\$ 8.99
MAGNOLIA TRACE ELEM	AMZN MKTP US C29QH9SG3	AMZN.COM/BILL, WA 981090000	11/21/2021	11/22/2021	\$ 260.44	\$ -	Because	1	0	\$ 11.12
MAGNOLIA TRACE ELEM	AMZN MKTP US C29QH9SG3	AMZN.COM/BILL, WA 981090000	11/21/2021	11/22/2021	\$ 260.44	\$ -	Favorite Christmas Carols Word Sear	1	0	\$ 7.47

Cardholder Name	Merchant	Merchant Location	Date Occurr	Date Posted	Original Amc	Settlement /	Purch Description	Purch Quan	Purch Unit	Purch Extended Amount
MAGNOLIA TRACE ELEM	AMZN MKTP US C29QH9SG3	AMZN.COM/BILL, WA 981090000	11/21/2021	11/22/2021	\$ 260.44	\$ -	Kids Headphones - noot products K11	2	0	\$ 37.98
MAGNOLIA TRACE ELEM	AMZN MKTP US C29QH9SG3	AMZN.COM/BILL, WA 981090000	11/21/2021	11/22/2021	\$ 260.44	\$ -	Lauson Woodsound LLB596 Boombox wit	2	0	\$ 77.98
MAGNOLIA TRACE ELEM	AMZN MKTP US C29QH9SG3	AMZN.COM/BILL, WA 981090000	11/21/2021	11/22/2021	\$ 260.44	\$ -	My First Classical Music Book: Book	1	0	\$ 12.95
MAGNOLIA TRACE ELEM	AMZN MKTP US C29QH9SG3	AMZN.COM/BILL, WA 981090000	11/21/2021	11/22/2021	\$ 260.44	\$ -	My First Piano Book (with 2 Audio C	1	0	\$ 11.60
MAGNOLIA TRACE ELEM	AMZN MKTP US C29QH9SG3	AMZN.COM/BILL, WA 981090000	11/21/2021	11/22/2021	\$ 260.44	\$ -	Sunshine on My Shoulders (with Audi	1	0	\$ 19.99
MAGNOLIA TRACE ELEM	AMZN MKTP US C29QH9SG3	AMZN.COM/BILL, WA 981090000	11/21/2021	11/22/2021	\$ 260.44	\$ -	Crayola Twistables Colored Pencils,	1	0	\$ 17.55
MAGNOLIA TRACE ELEM	AMZN MKTP US C29QH9SG3	AMZN.COM/BILL, WA 981090000	11/21/2021	11/22/2021	\$ 260.44	\$ -	Hal Leonard Ukulele Method Book 1	1	0	\$ 7.85
MAGNOLIA TRACE ELEM	AMZN MKTP US C29QH9SG3	AMZN.COM/BILL, WA 981090000	11/21/2021	11/22/2021	\$ 260.44	\$ -	John Thompson's Easiest Piano Cours	1	0	\$ 7.99
MAGNOLIA TRACE ELEM	AMZN MKTP US C29QH9SG3	AMZN.COM/BILL, WA 981090000	11/21/2021	11/22/2021	\$ 260.44	\$ -	Sergei Prokofiev's Peter and the Wo	1	0	\$ 15.99
MAGNOLIA TRACE ELEM	AMZN MKTP US C29QH9SG3	AMZN.COM/BILL, WA 981090000	11/21/2021	11/22/2021	\$ 260.44	\$ -	Teaching Little Fingers to Play Chr	1	0	\$ 7.99
MAGNOLIA TRACE ELEM	AMZN MKTP US C29QH9SG3	AMZN.COM/BILL, WA 981090000	11/21/2021	11/22/2021	\$ 260.44	\$ -	The Carnival of the Animals (Book &	1	0	\$ 14.99
MAGNOLIA TRACE ELEM	AMZN MKTP US 4J1KR20O3	AMZN.COM/BILL, WA 981090000	11/22/2021	11/23/2021	\$ 39.00	\$ 39.00	Laptop Cart 31.5" Mobile Table Fanc	1	0	\$ 39.00
MAGNOLIA TRACE ELEM	AMZN MKTP US 8T9H03FM3	AMZN.COM/BILL, WA 981090000	11/24/2021	11/24/2021	\$ 21.98	\$ 21.98	200 Pieces Music Stickers Motivatio	1	0	\$ 12.99
MAGNOLIA TRACE ELEM	AMZN MKTP US 8T9H03FM3	AMZN.COM/BILL, WA 981090000	11/24/2021	11/24/2021	\$ 21.98	\$ -	Christmas Song Word Search Puzzles	1	0	\$ 8.99
MAGNOLIA TRACE ELEM	AMZN MKTP US WE05CSZY3	AMZN.COM/BILL, WA 981090000	12/2/2021	12/3/2021	\$ 24.98	\$ 24.98	1000pcs Christmas Holiday Stickers	1	0	\$ 11.99
MAGNOLIA TRACE ELEM	AMZN MKTP US WE05CSZY3	AMZN.COM/BILL, WA 981090000	12/2/2021	12/3/2021	\$ 24.98	\$ -	ZIDOO 1000 Pcs Adorable Roll Chris	1	0	\$ 12.99
MAGNOLIA TRACE ELEM	AMAZON.COM T70560Q23	AMZN.COM/BILL, WA 981090000	12/5/2021	12/6/2021	\$ 24.99	\$ 24.99	Baby Wipes, Pampers Sensitive Water	1	0	\$ 24.99
MAGNOLIA TRACE ELEM	AMZN MKTP US E53C37UC3	AMZN.COM/BILL, WA 981090000	12/7/2021	12/7/2021	\$ 12.98	\$ 12.98	Double Sided Tape Heavy Duty, Doubl	1	0	\$ 12.98
MAGNOLIA TRACE ELEM	AMAZON.COM 1874Y2VN3 A	AMZN.COM/BILL, WA 981090000	12/9/2021	12/10/2021	\$ 87.28	\$ 87.28	MACGREGOR MULTI-COLOR JUNIOR BASKET	2	0	\$ 87.28
MAGNOLIA TRACE ELEM	AMZN MKTP US 6B9930173	AMZN.COM/BILL, WA 981090000	12/9/2021	12/10/2021	\$ 151.56	\$ 151.56	Champion Sports Rhino Poly 8.5-Inch	3	0	\$ 151.56
MAGNOLIA TRACE ELEM	AMZN MKTP US V26DZ46I3	AMZN.COM/BILL, WA 981090000	12/9/2021	12/10/2021	\$ 125.98	\$ 125.98	BSN Foam Paddles - Badminton - 12"	2	0	\$ 125.98
MAGNOLIA TRACE ELEM	AUTO PAYMENT DEDUCTION	, 000000000	12/10/2021	12/10/2021	\$ (762.71)	\$ (762.71)		0	0	\$ -
MAGNOLIA TRACE ELEM	AMAZON.COM NU8M28CK3	AMZN.COM/BILL, WA 981090000	12/11/2021	12/13/2021	\$ 62.99	\$ 62.99	Amazon Basics 40 Liter / 10.5 Gallo	1	0	\$ 62.99
MAGNOLIA TRACE ELEM	AMAZON.COM ZV4198EJ3 A	AMZN.COM/BILL, WA 981090000	12/12/2021	12/13/2021	\$ 22.18	\$ 22.18	CHAMPION SPORTS BRAIDED NYLON JUMP	1	0	\$ 22.18
MAGNOLIA TRACE ELEM	AMZN MKTP US PL25D4NL3	AMZN.COM/BILL, WA 981090000	12/13/2021	12/13/2021	\$ 39.99	\$ 39.99	Microphone System Headset Mic/Stand	1	0	\$ 39.99
MAGNOLIA TRACE ELEM	AMZN MKTP US QV3ZM5873	AMZN.COM/BILL, WA 981090000	12/12/2021	12/13/2021	\$ 64.47	\$ 64.47	Champion Sports Yellow Plastic Soft	2	0	\$ 29.68
MAGNOLIA TRACE ELEM	AMZN MKTP US QV3ZM5873	AMZN.COM/BILL, WA 981090000	12/12/2021	12/13/2021	\$ 64.47	\$ -	Champion Sports Throwdown Base Set:	1	0	\$ 14.81
MAGNOLIA TRACE ELEM	AMZN MKTP US QV3ZM5873	AMZN.COM/BILL, WA 981090000	12/12/2021	12/13/2021	\$ 64.47	\$ -	ZZICEN Badminton Birdies Badminton	2	0	\$ 19.98
MAGNOLIA TRACE ELEM	AMAZON.COM FV3PX1DL3 A	AMZN.COM/BILL, WA 981090000	12/17/2021	12/20/2021	\$ 44.36	\$ 44.36	CHAMPION SPORTS BRAIDED NYLON JUMP	2	0	\$ 44.36
MAGNOLIA TRACE ELEM	ATT BILL PAYMENT	800-288-2020, NY 110420000	6/30/2021	7/1/2021	\$ 84.98	\$ 84.98		0	0	\$ -
MAGNOLIA TRACE ELEM	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2021	7/12/2021	\$ (84.98)	\$ (84.98)		0	0	\$ -
MAGNOLIA TRACE ELEM	CRICLE D LAWN EQUIPMEN	COVINGTON, LA 704330000	7/21/2021	7/22/2021	\$ 62.93	\$ 62.93		0	0	\$ -
MAGNOLIA TRACE ELEM	MANDEVILLE ACE & SUPP	MANDEVILLE, LA 704480000	7/21/2021	7/22/2021	\$ 143.97	\$ 143.97		0	0	\$ -
MAGNOLIA TRACE ELEM	ROUSES MARKET # 21	MANDEVILLE, LA 704480000	7/28/2021	7/30/2021	\$ 107.34	\$ 107.34		0	0	\$ -
MAGNOLIA TRACE ELEM	ATT BILL PAYMENT	800-288-2020, NY 110420000	7/31/2021	8/2/2021	\$ 84.38	\$ 84.38		0	0	\$ -
MAGNOLIA TRACE ELEM	PARTY CITY 1049	MANDEVILLE, LA 704710000	7/30/2021	8/2/2021	\$ 59.88	\$ 59.88		0	0	\$ -
MAGNOLIA TRACE ELEM	THE HOME DEPOT 358	COVINGTON, LA 704330000	7/30/2021	8/2/2021	\$ 418.00	\$ 418.00		0	0	\$ -
MAGNOLIA TRACE ELEM	WM SUPERCENTER #5832	MANDEVILLE, LA 704480000	8/3/2021	8/4/2021	\$ 47.52	\$ 47.52		0	0	\$ -
MAGNOLIA TRACE ELEM	DOMINO'S 3038	985-370-0039, LA 704710000	8/3/2021	8/5/2021	\$ 219.39	\$ 219.39		0	0	\$ -
MAGNOLIA TRACE ELEM	JOHNSON CONTROLS FIRE	978-731-8620, MA 014410000	8/6/2021	8/6/2021	\$ 979.11	\$ 979.11		0	0	\$ -
MAGNOLIA TRACE ELEM	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/5/2021	8/9/2021	\$ 109.00	\$ 109.00	AURORA MULTI	1	0	\$ 109.00
MAGNOLIA TRACE ELEM	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2021	8/12/2021	\$ (1,143.41)	\$ (1,143.41)		0	0	\$ -
MAGNOLIA TRACE ELEM	ATT BILL PAYMENT	800-288-2020, NY 110420000	8/31/2021	9/1/2021	\$ 84.56	\$ 84.56		0	0	\$ -
MAGNOLIA TRACE ELEM	AUTO PAYMENT DEDUCTION	, 000000000	9/10/2021	9/10/2021	\$ (1,172.67)	\$ (1,172.67)		0	0	\$ -
MAGNOLIA TRACE ELEM	WM SUPERCENTER #5832	MANDEVILLE, LA 704480000	9/27/2021	9/28/2021	\$ 63.70	\$ 63.70		0	0	\$ -
MAGNOLIA TRACE ELEM	ATT BILL PAYMENT	800-288-2020, NY 110420000	10/2/2021	10/4/2021	\$ 87.30	\$ 87.30		0	0	\$ -
MAGNOLIA TRACE ELEM	WAL-MART #0541	COVINGTON, LA 704330000	10/4/2021	10/5/2021	\$ 67.45	\$ 67.45		0	0	\$ -
MAGNOLIA TRACE ELEM	WM SUPERCENTER #541	COVINGTON, LA 704330000	10/6/2021	10/7/2021	\$ 67.84	\$ 67.84		0	0	\$ -
MAGNOLIA TRACE ELEM	HARBOR FREIGHT TOOLS 5	COVINGTON, LA 704330000	10/7/2021	10/8/2021	\$ 199.99	\$ 199.99		0	0	\$ -
MAGNOLIA TRACE ELEM	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2021	10/12/2021	\$ (218.45)	\$ (218.45)		0	0	\$ -
MAGNOLIA TRACE ELEM	MANDEVILLE ACE & SUPP	MANDEVILLE, LA 704480000	10/15/2021	10/18/2021	\$ 82.95	\$ 82.95		0	0	\$ -
MAGNOLIA TRACE ELEM	ATT BILL PAYMENT	800-288-2020, NY 110420000	10/30/2021	11/1/2021	\$ 84.90	\$ 84.90		0	0	\$ -
MAGNOLIA TRACE ELEM	AUTO PAYMENT DEDUCTION	, 000000000	11/12/2021	11/12/2021	\$ (435.68)	\$ (435.68)		0	0	\$ -
MAGNOLIA TRACE ELEM	LOWES #01698	COVINGTON, LA 704330000	11/15/2021	11/16/2021	\$ 218.98	\$ 218.98	SMX PRO 4500 PSI SPRAY GUN KIT	1	69.98	\$ 69.98
MAGNOLIA TRACE ELEM	LOWES #01698	COVINGTON, LA 704330000	11/15/2021	11/16/2021	\$ 218.98	\$ -	SMX PRO 4500 PSI SURFACE CLEANER	1	149	\$ 149.00
MAGNOLIA TRACE ELEM	ATT BILL PAYMENT	800-288-2020, NY 110420000	12/1/2021	12/2/2021	\$ 85.58	\$ 85.58		0	0	\$ -
MAGNOLIA TRACE ELEM	NCTM REG 2	703-6209840, VA 201910000	12/8/2021	12/9/2021	\$ 410.00	\$ 410.00		0	0	\$ -
MAGNOLIA TRACE ELEM	NCTM REG 2	703-6209840, VA 201910000	12/8/2021	12/9/2021	\$ 410.00	\$ 410.00		0	0	\$ -
MAGNOLIA TRACE ELEM	AUTO PAYMENT DEDUCTION	, 000000000	12/10/2021	12/10/2021	\$ (304.56)	\$ (304.56)		0	0	\$ -
MANDEVILLE ELEMENTARY	AMZN MKTP US 2P7L51TH0	AMZN.COM/BILL, WA 981090000	8/1/2021	8/2/2021	\$ 14.99	\$ 14.99	KICKO PLASTIC TOOTH SAVER NECKLACE	1	0	\$ 14.99
MANDEVILLE ELEMENTARY	WILLIAM V MACGILL & CO	6308890500, IL 601480000	7/30/2021	8/2/2021	\$ 110.00	\$ 110.00		0	0	\$ -
MANDEVILLE ELEMENTARY	SAMS CLUB #4874	COVINGTON, LA 704330000	8/9/2021	8/10/2021	\$ 291.49	\$ 291.49		0	0	\$ -
MANDEVILLE ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2021	8/12/2021	\$ (124.99)	\$ (124.99)		0	0	\$ -
MANDEVILLE ELEMENTARY	AMZN MKTP US 2D8VWV6QM0	AMZN.COM/BILL, WA 981090000	8/19/2021	8/20/2021	\$ 114.84	\$ 114.84	Clear Outlet Covers (50 Pack) Value	1	0	\$ 8.95
MANDEVILLE ELEMENTARY	AMZN MKTP US 2D8VWV6QM0	AMZN.COM/BILL, WA 981090000	8/19/2021	8/20/2021	\$ 114.84	\$ -	Light Switch Guard, AMZNOVA Wall Sw	2	0	\$ 21.98
MANDEVILLE ELEMENTARY	AMZN MKTP US 2D8VWV6QM0	AMZN.COM/BILL, WA 981090000	8/19/2021	8/20/2021	\$ 114.84	\$ -	Vmaisi Adhesive Magnetic Cabinet Lo	3	0	\$ 83.91
MANDEVILLE ELEMENTARY	DOLLAR TREE	COVINGTON, LA 704330000	8/21/2021	8/23/2021	\$ 249.00	\$ 249.00		0	0	\$ -
MANDEVILLE ELEMENTARY	SAMSClub #4874	COVINGTON, LA 704330000	8/21/2021	8/23/2021	\$ 476.78	\$ 476.78		0	0	\$ -
MANDEVILLE ELEMENTARY	DOLLAR TREE	MANDEVILLE, LA 704710000	8/24/2021	8/25/2021	\$ 12.00	\$ 12.00		0	0	\$ -
MANDEVILLE ELEMENTARY	DOLLAR TREE	COVINGTON, LA 704330000	8/24/2021	8/25/2021	\$ 18.00	\$ 18.00		0	0	\$ -
MANDEVILLE ELEMENTARY	WM SUPERCENTER #541	COVINGTON, LA 704330000	8/24/2021	8/25/2021	\$ 69.88	\$ 69.88		0	0	\$ -
MANDEVILLE ELEMENTARY	AMZN MKTP US 255DE84Q0	AMZN.COM/BILL, WA 981090000	8/25/2021	8/26/2021	\$ 319.80	\$ 319.80	HBLIFE 4PCS BAMBOO DISH PLATE BOWL	20	0	\$ 319.80
MANDEVILLE ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	9/10/2021	9/10/2021	\$ (1,551.79)	\$ (1,551.79)		0	0	\$ -
MANDEVILLE ELEMENTARY	AMZN MKTP US 274OEO020	AMZN.COM/BILL, WA 981090000	10/5/2021	10/6/2021	\$ 175.48	\$ 175.48	Sterilite 16929006 Storage Crate, B	4	0	\$ 175.48
MANDEVILLE ELEMENTARY	DOLLAR TREE	MANDEVILLE, LA 704710000	10/15/2021	10/18/2021	\$ 112.00	\$ 112.00		0	0	\$ -
MANDEVILLE ELEMENTARY	WILLIAM V MACGILL & CO	6308890500, IL 601480000	10/15/2021	10/18/2021	\$ 220.00	\$ 220.00		0	0	\$ -
MANDEVILLE ELEMENTARY	AMZN MKTP US 2Y3485NA2	AMZN.COM/BILL, WA 981090000	10/21/2021	10/21/2021	\$ 23.99	\$ 23.99	60 Pieces Cartoon Gel Ink Pens Cats	1	0	\$ 23.99
MANDEVILLE ELEMENTARY	AMZN MKTP US 2Y6OK97M1	AMZN.COM/BILL, WA 981090000	10/23/2021	10/25/2021	\$ 11.98	\$ 11.98	Fun Express Video Game Bookmarks -	2	0	\$ 11.98
MANDEVILLE ELEMENTARY	AMZN MKTP US 2Y7656700	AMZN.COM/BILL, WA 981090000	10/23/2021	10/25/2021	\$ 17.99	\$ 17.99	30 Pieces Stress Balls, 2 Inch Stre	1	0	\$ 17.99
MANDEVILLE ELEMENTARY	AMZN MKTP US 2Y90M10W2	AMZN.COM/BILL, WA 981090000	10/22/2021	10/25/2021	\$ 19.98	\$ 19.98	BINGLALA 20 Pcs Simple Fidget Toy P	2	0	\$ 19.98
MANDEVILLE ELEMENTARY	AMZN MKTP US X23ND30A3	AMZN.COM/BILL, WA 981090000	10/25/2021	10/25/2021	\$ 311.97	\$ 311.97	32 Pieces Mini Plush Animal Toys Sa	2	0	\$ 39.98
MANDEVILLE ELEMENTARY	AMZN MKTP US X23ND30A3	AMZN.COM/BILL, WA 981090000	10/25/2021	10/25/2021	\$ 311.97	\$ -	36 Pieces Video Game Keychain Game	2	0	\$ 31.98
MANDEVILLE ELEMENTARY	AMZN MKTP US X23ND30A3	AMZN.COM/BILL, WA 981090000	10/25/2021	10/25/2021	\$ 311.97	\$ -	42 Pieces Mini Soccer Stress Balls	1	0	\$ 18.99
MANDEVILLE ELEMENTARY	AMZN MKTP US X23ND30A3	AMZN.COM/BILL, WA 981090000	10/25/2021	10/25/2021	\$ 311.97	\$ -	Bulk Pack of 50 Mixed Candy Color 3	1	0	\$ 32.99
MANDEVILLE ELEMENTARY	AMZN MKTP US X23ND30A3	AMZN.COM/BILL, WA 981090000	10/25/2021	10/25/2021	\$ 311.97	\$ -	COCGVEL Fidget Toys Pack, Push Pop	2	0	\$ 41.98
MANDEVILLE ELEMENTARY	AMZN MKTP US X23ND30A3	AMZN.COM/BILL, WA 981090000	10/25/2021	10/25/2021	\$ 311.97	\$ -	YIHONG 72 Pcs Kawaii Squishies, Moc	1	0	\$ 20.98

Cardholder Name	Merchant	Merchant Location	Date Occur	Date Posted	Original Amc	Settlement /	Purch Description	Purch Quan	Purch Unit	Purch Extended Amount
MANDEVILLE ELEMENTARY	AMZN MKTP US X23ND30A3	AMZN.COM/BILL, WA 981090000	10/25/2021	10/25/2021	\$ 311.97	\$ -	20 Pack Small Kraft Notebooks for K	2	0	\$ 31.98
MANDEVILLE ELEMENTARY	AMZN MKTP US X23ND30A3	AMZN.COM/BILL, WA 981090000	10/25/2021	10/25/2021	\$ 311.97	\$ -	48 Pieces Pencil Sharpeners Manual	1	0	\$ 20.49
MANDEVILLE ELEMENTARY	AMZN MKTP US X23ND30A3	AMZN.COM/BILL, WA 981090000	10/25/2021	10/25/2021	\$ 311.97	\$ -	Raymond Geddes Animal Pencil Top Er	1	0	\$ 9.99
MANDEVILLE ELEMENTARY	AMZN MKTP US X23ND30A3	AMZN.COM/BILL, WA 981090000	10/25/2021	10/25/2021	\$ 311.97	\$ -	Raymond Geddes Game Eraser, 24 per	2	0	\$ 27.62
MANDEVILLE ELEMENTARY	AMZN MKTP US X23ND30A3	AMZN.COM/BILL, WA 981090000	10/25/2021	10/25/2021	\$ 311.97	\$ -	Raymond Geddes Little Bitz Scented	1	0	\$ 34.99
MANDEVILLE ELEMENTARY	DEMCO INC	800-9624463, WI 537040000	11/4/2021	11/8/2021	\$ 110.30	\$ 110.30	BOOKS	1	0	\$ 1.00
MANDEVILLE ELEMENTARY	DOLLAR TREE	MANDEVILLE, LA 704710000	11/10/2021	11/11/2021	\$ 194.00	\$ 194.00		0	0	\$ -
MANDEVILLE ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	11/12/2021	11/12/2021	\$ (893.39)	\$ (893.39)		0	0	\$ -
MANDEVILLE ELEMENTARY	DOLLAR TREE	COVINGTON, LA 704330000	11/15/2021	11/16/2021	\$ 177.00	\$ 177.00		0	0	\$ -
MANDEVILLE ELEMENTARY	SAMSClub #4874	COVINGTON, LA 704330000	11/16/2021	11/17/2021	\$ 433.38	\$ 433.38		0	0	\$ -
MANDEVILLE ELEMENTARY	AMZN MKTP US 7V6NW5YC3	AMZN.COM/BILL, WA 981090000	11/21/2021	11/22/2021	\$ 103.92	\$ 103.92	Uplifting Inspirational Journal Not	8	0	\$ 103.92
MANDEVILLE ELEMENTARY	AMZN MKTP US IA3SR72F3	AMZN.COM/BILL, WA 981090000	11/22/2021	11/23/2021	\$ 111.92	\$ 111.92	Soft Cover Journal, Motivational No	8	0	\$ 111.92
MANDEVILLE ELEMENTARY	AMZN MKTP US 6A8EE26H3	AMZN.COM/BILL, WA 981090000	11/26/2021	11/29/2021	\$ 50.97	\$ 50.97	50 Pieces Christmas Wooden Snowflak	3	0	\$ 50.97
MANDEVILLE ELEMENTARY	AMAZON.COM HJ4WN3Z23	AMZN.COM/BILL, WA 981090000	12/4/2021	12/6/2021	\$ 22.18	\$ 22.18	Sterilite 16248006 Medium Ultra Bas	1	0	\$ 22.18
MANDEVILLE ELEMENTARY	AMZN MKTP US PJ1ST44K3	AMZN.COM/BILL, WA 981090000	12/5/2021	12/6/2021	\$ 169.90	\$ 169.90	50 Pieces Christmas Wooden Snowflak	10	0	\$ 169.90
MANDEVILLE ELEMENTARY	AMZN MKTP US A85HU2GH3	AMZN.COM/BILL, WA 981090000	12/6/2021	12/7/2021	\$ 239.99	\$ 239.99	Fellowes Powershred 99Ci 18-Sheet C	1	0	\$ 239.99
MANDEVILLE ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	12/10/2021	12/10/2021	\$ (1,181.49)	\$ (1,181.49)		0	0	\$ -
MANDEVILLE ELEMENTARY	SAMSClub #4874	COVINGTON, LA 704330000	12/10/2021	12/13/2021	\$ 469.54	\$ 469.54		0	0	\$ -
MANDEVILLE ELEMENTARY	DOLLAR TREE	MANDEVILLE, LA 704710000	12/13/2021	12/14/2021	\$ 109.00	\$ 109.00		0	0	\$ -
MANDEVILLE HIGH	WAL-MART #0541	COVINGTON, LA 704330000	7/26/2021	7/27/2021	\$ 105.09	\$ 105.09		0	0	\$ -
MANDEVILLE HIGH	WM SUPERCENTER #541	COVINGTON, LA 704330000	7/28/2021	7/29/2021	\$ 29.60	\$ 29.60		0	0	\$ -
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2021	8/12/2021	\$ (134.69)	\$ (134.69)		0	0	\$ -
MANDEVILLE HIGH	2ND AND CHARLES 2109	COVINGTON, LA 704330000	8/27/2021	8/30/2021	\$ 70.80	\$ 70.80		0	0	\$ -
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	9/10/2021	9/10/2021	\$ (70.80)	\$ (70.80)		0	0	\$ -
MANDEVILLE HIGH	HELM PAINT & DECORATIN	MANDEVILLE, LA 704710000	9/23/2021	9/24/2021	\$ 234.72	\$ 234.72		0	0	\$ -
MANDEVILLE HIGH	WM SUPERCENTER #5832	MANDEVILLE, LA 704480000	9/30/2021	10/1/2021	\$ 58.62	\$ 58.62		0	0	\$ -
MANDEVILLE HIGH	WAL-MART #5832	MANDEVILLE, LA 704480000	10/8/2021	10/11/2021	\$ 113.00	\$ 113.00		0	0	\$ -
MANDEVILLE HIGH	WM SUPERCENTER #5832	MANDEVILLE, LA 704480000	10/8/2021	10/11/2021	\$ 21.85	\$ 21.85		0	0	\$ -
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2021	10/12/2021	\$ (293.34)	\$ (293.34)		0	0	\$ -
MANDEVILLE HIGH	SAMSClub #4874	COVINGTON, LA 704330000	10/12/2021	10/13/2021	\$ 63.64	\$ 63.64		0	0	\$ -
MANDEVILLE HIGH	WAL-MART #5832	MANDEVILLE, LA 704480000	10/13/2021	10/14/2021	\$ 14.18	\$ 14.18		0	0	\$ -
MANDEVILLE HIGH	ROUSES MARKET # 32	MANDEVILLE, LA 704710000	10/22/2021	10/25/2021	\$ 99.53	\$ 99.53		0	0	\$ -
MANDEVILLE HIGH	WALGREENS #5382	MANDEVILLE, LA 704710000	11/3/2021	11/4/2021	\$ 7.40	\$ 7.40		0	0	\$ -
MANDEVILLE HIGH	BROADWAY LICENSING	646-844-1473, NY 100010000	11/5/2021	11/5/2021	\$ 300.00	\$ 300.00		0	0	\$ -
MANDEVILLE HIGH	CONCORD THEATRICALS CO	NEW YORK, NY 101070000	11/4/2021	11/5/2021	\$ 165.00	\$ 165.00		0	0	\$ -
MANDEVILLE HIGH	CONCORD THEATRICALS CO	NEW YORK, NY 101070000	11/4/2021	11/5/2021	\$ 165.00	\$ 165.00		0	0	\$ -
MANDEVILLE HIGH	THEATREFOLK	NEW YORK CITY, NY 100030000	11/4/2021	11/5/2021	\$ 161.95	\$ 161.95		0	0	\$ -
MANDEVILLE HIGH	WM SUPERCENTER #541	COVINGTON, LA 704330000	11/8/2021	11/9/2021	\$ 25.50	\$ 25.50		0	0	\$ -
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	11/12/2021	11/12/2021	\$ (1,111.55)	\$ (1,111.55)		0	0	\$ -
MANDEVILLE HIGH	HOBBY LOBBY #444	COVINGTON, LA 704330000	11/11/2021	11/15/2021	\$ 116.63	\$ 116.63		0	0	\$ -
MANDEVILLE HIGH	DRAMATISTS PLAY SERV	212-683-8960, NY 100160000	11/16/2021	11/17/2021	\$ 120.00	\$ 120.00		0	0	\$ -
MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	11/29/2021	12/1/2021	\$ 74.61	\$ 74.61	2X12-8 SYP	1	0	\$ 10.12
MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	11/29/2021	12/1/2021	\$ 74.61	\$ -	MILW5PCKBLDG	1	0	\$ 1.38
MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	11/29/2021	12/1/2021	\$ 74.61	\$ -	WOOD GLUE	1	0	\$ 16.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	11/29/2021	12/1/2021	\$ 74.61	\$ -	2X12-8 SYP	1	0	\$ 10.12
MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	11/29/2021	12/1/2021	\$ 74.61	\$ -	5.0MM PANEL	1	0	\$ 10.69
MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	11/29/2021	12/1/2021	\$ 74.61	\$ -	HCS SPADE BI	1	0	\$ 13.97
MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	11/29/2021	12/1/2021	\$ 74.61	\$ -	MILW5PCKBLDG	1	0	\$ 1.38
MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	11/29/2021	12/1/2021	\$ 74.61	\$ -	RYB15PCBITST	1	0	\$ 9.97
MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	12/1/2021	12/3/2021	\$ 35.82	\$ 35.82	15/32 2X4RAD	1	0	\$ 19.84
MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	12/1/2021	12/3/2021	\$ 35.82	\$ -	COPPERTOP AA	1	0	\$ 15.98
MANDEVILLE HIGH	PARTY CITY 1049	MANDEVILLE, LA 704710000	12/5/2021	12/6/2021	\$ 52.45	\$ 52.45		0	0	\$ -
MANDEVILLE HIGH	WAL-MART #0541	COVINGTON, LA 704330000	12/5/2021	12/6/2021	\$ 94.99	\$ 94.99		0	0	\$ -
MANDEVILLE HIGH	WM SUPERCENTER #541	COVINGTON, LA 704330000	12/7/2021	12/8/2021	\$ 159.51	\$ 159.51		0	0	\$ -
MANDEVILLE HIGH	ROUSE S MARKET #75	COVINGTON, LA 704330000	12/7/2021	12/9/2021	\$ 6.18	\$ 6.18		0	0	\$ -
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	12/10/2021	12/10/2021	\$ (372.56)	\$ (372.56)		0	0	\$ -
MANDEVILLE HIGH	ROUSE S MARKET #75	COVINGTON, LA 704330000	12/9/2021	12/13/2021	\$ 61.33	\$ 61.33		0	0	\$ -
MANDEVILLE HIGH	GC WORLD LLC	MANDEVILLE, LA 704710000	6/30/2021	7/1/2021	\$ 304.90	\$ 304.90		0	0	\$ -
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2021	7/12/2021	\$ (304.90)	\$ (304.90)		0	0	\$ -
MANDEVILLE HIGH	THE HOME DEPOT 358	COVINGTON, LA 704330000	7/8/2021	7/12/2021	\$ 85.94	\$ 85.94		0	0	\$ -
MANDEVILLE HIGH	BEST BUY 00006122	COVINGTON, LA 704330000	7/14/2021	7/15/2021	\$ 147.25	\$ 147.25		0	0	\$ -
MANDEVILLE HIGH	LOWES #01698	COVINGTON, LA 704330000	7/14/2021	7/15/2021	\$ 43.78	\$ 43.78	11IN SUPER GRND STAKE(-1289811)	10	3.28	\$ 32.80
MANDEVILLE HIGH	LOWES #01698	COVINGTON, LA 704330000	7/14/2021	7/15/2021	\$ 43.78	\$ -	BHK 800-FT SEINE TWINE WHIT	1	10.98	\$ 10.98
MANDEVILLE HIGH	RAISING CANE'S #79	MANDEVILLE, LA 704710000	7/15/2021	7/19/2021	\$ 671.94	\$ 671.94		0	0	\$ -
MANDEVILLE HIGH	SO MOO MOO'S	MANDEVILLE, LA 704480000	7/16/2021	7/19/2021	\$ 652.50	\$ 652.50		0	0	\$ -
MANDEVILLE HIGH	SMOOTHIE KING - 0022 -	MANDEVILLE, LA 704710000	7/21/2021	7/22/2021	\$ 560.00	\$ 560.00		0	0	\$ -
MANDEVILLE HIGH	SEAL SPORTS	MANDEVILLE, LA 704710000	8/2/2021	8/3/2021	\$ 300.00	\$ 300.00	Product	1	0	\$ 288.00
MANDEVILLE HIGH	THE HOME DEPOT 358	COVINGTON, LA 704330000	8/4/2021	8/6/2021	\$ 261.93	\$ 261.93		0	0	\$ -
MANDEVILLE HIGH	LS SOUTHERN POTTERY EQ	BATON ROUGE, LA 708140000	8/7/2021	8/9/2021	\$ 176.30	\$ 176.30		0	0	\$ -
MANDEVILLE HIGH	THE HOME DEPOT 358	COVINGTON, LA 704330000	8/5/2021	8/9/2021	\$ 89.88	\$ 89.88		0	0	\$ -
MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/8/2021	8/10/2021	\$ 144.75	\$ 144.75	1X8-6 PINE	1	0	\$ 16.69
MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/8/2021	8/10/2021	\$ 144.75	\$ -	1X8-6 PINE	1	0	\$ 16.69
MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/8/2021	8/10/2021	\$ 144.75	\$ -	1X8-6 PINE	1	0	\$ 16.69
MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/8/2021	8/10/2021	\$ 144.75	\$ -	1X8-6 PINE	1	0	\$ 16.69
MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/8/2021	8/10/2021	\$ 144.75	\$ -	1X8-6 PINE	1	0	\$ 16.69
MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/8/2021	8/10/2021	\$ 144.75	\$ -	1X8-6 PINE	1	0	\$ 16.69
MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/8/2021	8/10/2021	\$ 144.75	\$ -	2X4 CHLK/MRK	1	0	\$ 5.41
MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/8/2021	8/10/2021	\$ 144.75	\$ -	2X4 CHLK/MRK	1	0	\$ 5.41
MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/8/2021	8/10/2021	\$ 144.75	\$ -	2X4 CHLK/MRK	1	0	\$ 5.41
MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/8/2021	8/10/2021	\$ 144.75	\$ -	2X4 CHLK/MRK	1	0	\$ 5.41
MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/8/2021	8/10/2021	\$ 144.75	\$ -	A 10" 60T	1	0	\$ 22.97
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2021	8/12/2021	\$ (2,461.41)	\$ (2,461.41)		0	0	\$ -
MANDEVILLE HIGH	WAL-MART #0541	COVINGTON, LA 704330000	8/13/2021	8/16/2021	\$ 22.27	\$ 22.27		0	0	\$ -
MANDEVILLE HIGH	TICKETLEAP 21-22 LVCA	877-849-5327, PA 150900000	8/18/2021	8/18/2021	\$ 124.40	\$ 124.40		0	0	\$ -
MANDEVILLE HIGH	ROUSES MARKET # 32	MANDEVILLE, LA 704710000	8/23/2021	8/25/2021	\$ 16.97	\$ 16.97		0	0	\$ -
MANDEVILLE HIGH	DOLLAR-GENERAL #6366	MANDEVILLE, LA 704710000	8/26/2021	8/27/2021	\$ 44.50	\$ 44.50		0	0	\$ -

Cardholder Name	Merchant	Merchant Location	Date Occurr	Date Posted	Original Amc	Settlement / Purch. Description	Purch. Quan	Purch. Unit	Purch. Extended Amount
MANDEVILLE HIGH	DOLLAR-GENERAL #6366	MANDEVILLE, LA 704710000	8/26/2021	8/27/2021	\$ 27.00	\$ 27.00	0	0 \$	-
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	9/10/2021	9/10/2021	\$ (908.00)	\$ (908.00)	0	0 \$	-
MANDEVILLE HIGH	SAMS CLUB #4874	COVINGTON, LA 704330000	9/10/2021	9/13/2021	\$ 38.02	\$ 38.02	0	0 \$	-
MANDEVILLE HIGH	WM SUPERCENTER #541	COVINGTON, LA 704330000	9/17/2021	9/20/2021	\$ 11.96	\$ 11.96	0	0 \$	-
MANDEVILLE HIGH	WM SUPERCENTER #541	COVINGTON, LA 704330000	9/20/2021	9/21/2021	\$ 87.30	\$ 87.30	0	0 \$	-
MANDEVILLE HIGH	ROUSES MARKET # 32	MANDEVILLE, LA 704710000	9/20/2021	9/22/2021	\$ 39.48	\$ 39.48	0	0 \$	-
MANDEVILLE HIGH	SAMSClub #4874	COVINGTON, LA 704330000	9/22/2021	9/23/2021	\$ 270.40	\$ 270.40	0	0 \$	-
MANDEVILLE HIGH	WM SUPERCENTER #5832	MANDEVILLE, LA 704480000	9/24/2021	9/27/2021	\$ 52.52	\$ 52.52	0	0 \$	-
MANDEVILLE HIGH	WM SUPERCENTER #5832	MANDEVILLE, LA 704480000	9/24/2021	9/27/2021	\$ 24.52	\$ 24.52	0	0 \$	-
MANDEVILLE HIGH	HOBBY-LOBBY #444	COVINGTON, LA 704330000	9/27/2021	9/29/2021	\$ 30.02	\$ 30.02	0	0 \$	-
MANDEVILLE HIGH	LOWES #01698	COVINGTON, LA 704330000	9/29/2021	9/30/2021	\$ 268.88	\$ 268.88 BHK 2/0 ZINC-PLTD CHAIN(-348455)	2	26.48 \$	52.96
MANDEVILLE HIGH	LOWES #01698	COVINGTON, LA 704330000	9/29/2021	9/30/2021	\$ 268.88	\$ - BHK 3/16IN X 10FT ZNC PROF COIL	7	19.28 \$	134.96
MANDEVILLE HIGH	LOWES #01698	COVINGTON, LA 704330000	9/29/2021	9/30/2021	\$ 268.88	\$ - BHK 3/8IN X 14FT LOG CHAIN W GRAB	2	40.48 \$	80.96
MANDEVILLE HIGH	MICHAELS STORES 5023	COVINGTON, LA 704330000	10/4/2021	10/5/2021	\$ 119.01	\$ 119.01	0	0 \$	-
MANDEVILLE HIGH	LHSCA	SHREVEPORT, LA 711070000	10/5/2021	10/6/2021	\$ 100.00	\$ 100.00	0	0 \$	-
MANDEVILLE HIGH	HELM PAINT & DECORATIN	MANDEVILLE, LA 704710000	10/6/2021	10/7/2021	\$ 464.55	\$ 464.55	0	0 \$	-
MANDEVILLE HIGH	ROUSES MARKET # 32	MANDEVILLE, LA 704710000	10/7/2021	10/11/2021	\$ 22.01	\$ 22.01	0	0 \$	-
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2021	10/12/2021	\$ (942.11)	\$ (942.11)	0	0 \$	-
MANDEVILLE HIGH	THE FRESH MARKET 062	MANDEVILLE, LA 704710000	10/12/2021	10/13/2021	\$ 23.96	\$ 23.96	0	0 \$	-
MANDEVILLE HIGH	DOLLAR TREE	MANDEVILLE, LA 704710000	10/16/2021	10/18/2021	\$ 3.45	\$ 3.45	0	0 \$	-
MANDEVILLE HIGH	OFFICE DEPOT #2717	MANDEVILLE, LA 704710000	10/16/2021	10/18/2021	\$ 85.70	\$ 85.70 Tape,HD,Ship,1.89x43.7,Disp	2	0 \$	11.18
MANDEVILLE HIGH	OFFICE DEPOT #2717	MANDEVILLE, LA 704710000	10/16/2021	10/18/2021	\$ 85.70	\$ - TAPE,PKG,2"X800",6/PK,CLEAR	1	0 \$	20.79
MANDEVILLE HIGH	OFFICE DEPOT #2717	MANDEVILLE, LA 704710000	10/16/2021	10/18/2021	\$ 85.70	\$ - BATTERY, ALKLN 'AAA' 1.5V 16pk	1	0 \$	16.89
MANDEVILLE HIGH	OFFICE DEPOT #2717	MANDEVILLE, LA 704710000	10/16/2021	10/18/2021	\$ 85.70	\$ - BATTERY,ENERGIZER,E2,AA,8/PK	2	0 \$	29.98
MANDEVILLE HIGH	PARTY CITY 1049	MANDEVILLE, LA 704710000	10/16/2021	10/18/2021	\$ 37.00	\$ 37.00	0	0 \$	-
MANDEVILLE HIGH	POT & PADDLE JAMBALAYA	COVINGTON, LA 704330000	10/15/2021	10/18/2021	\$ 180.00	\$ 180.00	0	0 \$	-
MANDEVILLE HIGH	SAMSClub #4874	COVINGTON, LA 704330000	10/15/2021	10/18/2021	\$ 128.00	\$ 128.00	0	0 \$	-
MANDEVILLE HIGH	THE FRESH MARKET 062	MANDEVILLE, LA 704710000	10/16/2021	10/18/2021	\$ 213.98	\$ 213.98	0	0 \$	-
MANDEVILLE HIGH	HOBBY-LOBBY #444	COVINGTON, LA 704330000	10/23/2021	10/25/2021	\$ 94.95	\$ 94.95	0	0 \$	-
MANDEVILLE HIGH	ROUSES MARKET # 32	MANDEVILLE, LA 704710000	10/21/2021	10/25/2021	\$ 29.73	\$ 29.73	0	0 \$	-
MANDEVILLE HIGH	THE HOME DEPOT 358	COVINGTON, LA 704330000	10/24/2021	10/26/2021	\$ 86.28	\$ 86.28	0	0 \$	-
MANDEVILLE HIGH	ROUSES MARKET # 32	MANDEVILLE, LA 704710000	10/26/2021	10/28/2021	\$ 29.93	\$ 29.93	0	0 \$	-
MANDEVILLE HIGH	EB 2021 OZARK MOUNTAI	8014137200, CA 941050000	10/28/2021	10/29/2021	\$ 639.78	\$ 639.78	0	0 \$	-
MANDEVILLE HIGH	LA QUINTA INN & SUITES	SEARCY, AR 721430000	10/29/2021	11/1/2021	\$ 181.30	\$ 181.30	0	0 \$	-
MANDEVILLE HIGH	SAMS CLUB #4874	COVINGTON, LA 704330000	11/2/2021	11/3/2021	\$ 29.77	\$ 29.77	0	0 \$	-
MANDEVILLE HIGH	MARY LEE DONUTS	COVINGTON, LA 704330000	11/6/2021	11/8/2021	\$ 89.90	\$ 89.90	0	0 \$	-
MANDEVILLE HIGH	LOWES #01698	COVINGTON, LA 704330000	11/9/2021	11/10/2021	\$ 99.92	\$ 99.92 RANGE KNOBS WHITE	4	24.98 \$	99.92
MANDEVILLE HIGH	WM SUPERCENTER #541	COVINGTON, LA 704330000	11/9/2021	11/10/2021	\$ 34.13	\$ 34.13	0	0 \$	-
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	11/12/2021	11/12/2021	\$ (2,350.39)	\$ (2,350.39)	0	0 \$	-
MANDEVILLE HIGH	WAL-MART #0541	COVINGTON, LA 704330000	11/11/2021	11/12/2021	\$ 111.60	\$ 111.60	0	0 \$	-
MANDEVILLE HIGH	WINN-DIXIE #1443	COVINGTON, LA 704330000	11/11/2021	11/12/2021	\$ 7.58	\$ 7.58	0	0 \$	-
MANDEVILLE HIGH	USPS PO 2157460205	MANDEVILLE, LA 704710000	11/15/2021	11/16/2021	\$ 20.85	\$ 20.85 RSS_MAILS_PKGS_LINEDISP	1	20.85 \$	20.85
MANDEVILLE HIGH	ROUSES MARKET # 32	MANDEVILLE, LA 704710000	11/16/2021	11/18/2021	\$ 36.91	\$ 36.91	0	0 \$	-
MANDEVILLE HIGH	COPELAND'S OF NEW ORLE	MONROE, LA 712030000	11/22/2021	11/23/2021	\$ 22.00	\$ 22.00	0	0 \$	-
MANDEVILLE HIGH	TOWNEPLACE SUITES MONR	MONROE, LA 712030000	11/22/2021	11/26/2021	\$ 161.00	\$ 161.00	0	0 \$	-
MANDEVILLE HIGH	RBT COPELAND'S OF NEW	EASYSAVINGS, NY 105770000	11/27/2021	11/29/2021	\$ (0.88)	\$ (0.88)	0	0 \$	-
MANDEVILLE HIGH	3SONIC DRIVE-IN #574	MANDEVILLE, LA 704710000	11/29/2021	11/30/2021	\$ 598.00	\$ 598.00	0	0 \$	-
MANDEVILLE HIGH	MCDONALD'S F6654	MANDEVILLE, LA 704480000	11/30/2021	12/1/2021	\$ 238.00	\$ 238.00	0	0 \$	-
MANDEVILLE HIGH	NSCAA	KANSAS CITY, KS 661010000	11/30/2021	12/1/2021	\$ 125.00	\$ 125.00	0	0 \$	-
MANDEVILLE HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	12/1/2021	12/2/2021	\$ 59.59	\$ 59.59	0	0 \$	-
MANDEVILLE HIGH	CHICK-FIL-A #04572	MANDEVILLE, LA 704710000	12/1/2021	12/3/2021	\$ 590.00	\$ 590.00	0	0 \$	-
MANDEVILLE HIGH	WENDY'S 233	MANDEVILLE, LA 704480000	12/1/2021	12/3/2021	\$ 585.06	\$ 585.06	0	0 \$	-
MANDEVILLE HIGH	ROUSES MARKET # 32	MANDEVILLE, LA 704710000	12/2/2021	12/6/2021	\$ 45.61	\$ 45.61	0	0 \$	-
MANDEVILLE HIGH	MATTERHACKERS, INC.	9496135838, CA 926300000	12/8/2021	12/9/2021	\$ 61.62	\$ 61.62	0	0 \$	-
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	12/10/2021	12/10/2021	\$ (2,778.66)	\$ (2,778.66)	0	0 \$	-
MANDEVILLE HIGH	ROUSES MARKET # 32	MANDEVILLE, LA 704710000	12/10/2021	12/13/2021	\$ 102.62	\$ 102.62	0	0 \$	-
MANDEVILLE HIGH	USPS PO 2157460205	MANDEVILLE, LA 704710000	12/13/2021	12/14/2021	\$ 81.20	\$ 81.20 LetsCelebrate	140	0.58 \$	81.20
MANDEVILLE HIGH	COPELAND'S OF NEW ORLE	MONROE, LA 712030000	12/17/2021	12/20/2021	\$ 617.33	\$ 617.33	0	0 \$	-
MANDEVILLE HIGH	COPELAND'S OF NEW ORLE	MONROE, LA 712030000	12/17/2021	12/20/2021	\$ 62.00	\$ 62.00	0	0 \$	-
MANDEVILLE HIGH	RBT COPELAND'S OF NEW	EASYSAVINGS, NY 105770000	12/19/2021	12/20/2021	\$ (24.69)	\$ (24.69)	0	0 \$	-
MANDEVILLE HIGH	RBT COPELAND'S OF NEW	EASYSAVINGS, NY 105770000	12/19/2021	12/20/2021	\$ (2.48)	\$ (2.48)	0	0 \$	-
MANDEVILLE HIGH	TOWNEPLACE SUITES MONR	MONROE, LA 712030000	12/17/2021	12/21/2021	\$ 1,323.00	\$ 1,323.00	0	0 \$	-
MANDEVILLE HIGH	SAMSClub.COM	888-748-7728, AR 727120000	12/24/2021	12/27/2021	\$ 275.28	\$ 275.28	0	0 \$	-
MANDEVILLE HIGH	WM SUPERCENTER #541	COVINGTON, LA 704330000	12/26/2021	12/27/2021	\$ 78.48	\$ 78.48	0	0 \$	-
MANDEVILLE HIGH	ROUSES MARKET # 32	MANDEVILLE, LA 704710000	12/27/2021	12/29/2021	\$ 31.92	\$ 31.92	0	0 \$	-
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2021	7/12/2021	\$ (7,488.88)	\$ (7,488.88)	0	0 \$	-
MANDEVILLE HIGH	SHERWIN WILLIAMS 70720	MANDEVILLE, LA 704710000	8/12/2021	8/13/2021	\$ 766.58	\$ 766.58	0	0 \$	-
MANDEVILLE HIGH	SHERWIN WILLIAMS 70720	MANDEVILLE, LA 704710000	8/17/2021	8/18/2021	\$ 681.00	\$ 681.00	0	0 \$	-
MANDEVILLE HIGH	SHERWIN WILLIAMS 70720	MANDEVILLE, LA 704710000	8/17/2021	8/18/2021	\$ (766.58)	\$ (766.58)	0	0 \$	-
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	9/10/2021	9/10/2021	\$ (681.00)	\$ (681.00)	0	0 \$	-
MANDEVILLE HIGH	WDW RESORTS RESV	4078285630, FL 328300000	9/17/2021	9/20/2021	\$ (689.63)	\$ (689.63)	0	0 \$	-
MANDEVILLE HIGH	ADMIT ONE PRODUCTS	714-4423888, CA 926180000	9/21/2021	9/22/2021	\$ 496.58	\$ 496.58	0	0 \$	-
MANDEVILLE HIGH	SOUTHWES 5261460109012	800-435-9792, TX 752350000	9/22/2021	9/24/2021	\$ 900.00	\$ 900.00	0	0 \$	-
MANDEVILLE HIGH	THELINEUPCOM	9528297819, MN 553440000	10/6/2021	10/7/2021	\$ 1,038.26	\$ 1,038.26	0	0 \$	-
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2021	10/12/2021	\$ (706.95)	\$ (706.95)	0	0 \$	-
MANDEVILLE HIGH	AMZN MKTP US 276JL7V22	AMZN.COM/BILL, WA 981090000	10/13/2021	10/14/2021	\$ 83.93	\$ 83.93 BLUE BALLOONS GARLAND ARCHKIT FOR	7	0 \$	83.93
MANDEVILLE HIGH	AMAZON.COM 2710M3IB0	AMZN.COM/BILL, WA 981090000	10/14/2021	10/15/2021	\$ 146.66	\$ 146.66 Unique Loom Trellis Frieze Collecti	1	0 \$	146.66
MANDEVILLE HIGH	UDA CAMPS & COMPETITIO	MEMPHIS, TN 381150000	10/26/2021	10/27/2021	\$ 1,800.00	\$ 1,800.00	0	0 \$	-
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	11/12/2021	11/12/2021	\$ (3,068.85)	\$ (3,068.85)	0	0 \$	-
MANDEVILLE HIGH	CHATEAU SAINT DENS	NATCHITOCHES, LA 714570000	11/16/2021	11/18/2021	\$ 1,076.82	\$ 1,076.82	0	0 \$	-
MANDEVILLE HIGH	TOWNEPLACE SUITES LAKE	LAKE CHARLES, LA 706050000	11/21/2021	11/22/2021	\$ 268.00	\$ 268.00	0	0 \$	-
MANDEVILLE HIGH	RBT CHATEAU SAINT DENS	EASYSAVINGS, NY 105770000	11/22/2021	11/23/2021	\$ (20.00)	\$ (20.00)	0	0 \$	-
MANDEVILLE HIGH	AMZN MKTP US YB7LA5JB3	AMZN.COM/BILL, WA 981090000	12/2/2021	12/2/2021	\$ 43.82	\$ 43.82 Command Indoor Picture Hanging Stri	2	0 \$	43.82
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	12/10/2021	12/10/2021	\$ (1,368.64)	\$ (1,368.64)	0	0 \$	-
MANDEVILLE HIGH	SOUTHWES 5261460109012	800-435-9792, TX 752350000	12/13/2021	12/15/2021	\$ 293.25	\$ 293.25	0	0 \$	-
MANDEVILLE HIGH	SOUTHWES 5261460109013	800-435-9792, TX 752350000	12/13/2021	12/15/2021	\$ 293.25	\$ 293.25	0	0 \$	-

Cardholder Name	Merchant	Merchant Location	Date Occurs	Date Posted	Original Amt	Settlement /	Purch Description	Purch Quan	Purch Unit	Purch Extended	Amount
MANDEVILLE HIGH	SOUTHWES 5261460109014	800-435-9792, TX 752350000	12/13/2021	12/15/2021	\$ 293.25	\$ 293.25		0	\$ -		
MANDEVILLE HIGH	SOUTHWES 5261460109015	800-435-9792, TX 752350000	12/13/2021	12/15/2021	\$ 293.25	\$ 293.25		0	\$ -		
MANDEVILLE HIGH	SOUTHWES 5261460109016	800-435-9792, TX 752350000	12/13/2021	12/15/2021	\$ 293.25	\$ 293.25		0	\$ -		
MANDEVILLE HIGH	SOUTHWES 5261460109017	800-435-9792, TX 752350000	12/13/2021	12/15/2021	\$ 293.25	\$ 293.25		0	\$ -		
MANDEVILLE HIGH	SOUTHWES 5261460109018	800-435-9792, TX 752350000	12/13/2021	12/15/2021	\$ 293.25	\$ 293.25		0	\$ -		
MANDEVILLE HIGH	SOUTHWES 5261460109019	800-435-9792, TX 752350000	12/13/2021	12/15/2021	\$ 293.25	\$ 293.25		0	\$ -		
MANDEVILLE HIGH	SOUTHWES 5261460109020	800-435-9792, TX 752350000	12/13/2021	12/15/2021	\$ 293.25	\$ 293.25		0	\$ -		
MANDEVILLE HIGH	SOUTHWES 5261460109021	800-435-9792, TX 752350000	12/13/2021	12/15/2021	\$ 293.25	\$ 293.25		0	\$ -		
MANDEVILLE HIGH	SOUTHWES 5261460109022	800-435-9792, TX 752350000	12/13/2021	12/15/2021	\$ 293.25	\$ 293.25		0	\$ -		
MANDEVILLE HIGH	SOUTHWES 5261460109023	800-435-9792, TX 752350000	12/13/2021	12/15/2021	\$ 293.25	\$ 293.25		0	\$ -		
MANDEVILLE HIGH	SOUTHWES 5261460109024	800-435-9792, TX 752350000	12/13/2021	12/15/2021	\$ 293.25	\$ 293.25		0	\$ -		
MANDEVILLE HIGH	SOUTHWES 5261460109025	800-435-9792, TX 752350000	12/13/2021	12/15/2021	\$ 293.25	\$ 293.25		0	\$ -		
MANDEVILLE HIGH	SOUTHWES 5261460109026	800-435-9792, TX 752350000	12/13/2021	12/15/2021	\$ 293.25	\$ 293.25		0	\$ -		
MANDEVILLE HIGH	SOUTHWES 5261460109027	800-435-9792, TX 752350000	12/13/2021	12/15/2021	\$ 293.25	\$ 293.25		0	\$ -		
MANDEVILLE HIGH	SOUTHWES 5261460109028	800-435-9792, TX 752350000	12/13/2021	12/15/2021	\$ 293.25	\$ 293.25		0	\$ -		
MANDEVILLE HIGH	SOUTHWES 5261460109029	800-435-9792, TX 752350000	12/13/2021	12/15/2021	\$ 293.25	\$ 293.25		0	\$ -		
MANDEVILLE HIGH	SOUTHWES 5260220358939	800-435-9792, TX 752350000	12/17/2021	12/20/2021	\$ (900.00)	\$ (900.00)		0	\$ -		
MANDEVILLE HIGH	SOUTHWES 5261461816334	800-435-9792, TX 752350000	12/17/2021	12/20/2021	\$ 323.35	\$ 323.35		0	\$ -		
MANDEVILLE HIGH	SOUTHWES 5261461816335	800-435-9792, TX 752350000	12/17/2021	12/20/2021	\$ 323.35	\$ 323.35		0	\$ -		
MANDEVILLE HIGH	SOUTHWES 5261461816336	800-435-9792, TX 752350000	12/17/2021	12/20/2021	\$ 323.35	\$ 323.35		0	\$ -		
MANDEVILLE HIGH	SOUTHWES 5261461816337	800-435-9792, TX 752350000	12/17/2021	12/20/2021	\$ 323.35	\$ 323.35		0	\$ -		
MANDEVILLE HIGH	SOUTHWES 5261461816338	800-435-9792, TX 752350000	12/17/2021	12/20/2021	\$ 323.35	\$ 323.35		0	\$ -		
MANDEVILLE HIGH	SOUTHWES 5261461816339	800-435-9792, TX 752350000	12/17/2021	12/20/2021	\$ 323.35	\$ 323.35		0	\$ -		
MANDEVILLE HIGH	SOUTHWES 5261461816340	800-435-9792, TX 752350000	12/17/2021	12/20/2021	\$ 323.35	\$ 323.35		0	\$ -		
MANDEVILLE HIGH	SOUTHWES 5261461816341	800-435-9792, TX 752350000	12/17/2021	12/20/2021	\$ 323.35	\$ 323.35		0	\$ -		
MANDEVILLE HIGH	SOUTHWES 5261461816342	800-435-9792, TX 752350000	12/17/2021	12/20/2021	\$ 323.35	\$ 323.35		0	\$ -		
MANDEVILLE HIGH	SOUTHWES 5261461816343	800-435-9792, TX 752350000	12/17/2021	12/20/2021	\$ 323.35	\$ 323.35		0	\$ -		
MANDEVILLE HIGH	SOUTHWES 5261461816344	800-435-9792, TX 752350000	12/17/2021	12/20/2021	\$ 323.35	\$ 323.35		0	\$ -		
MANDEVILLE HIGH	SOUTHWES 5261461816345	800-435-9792, TX 752350000	12/17/2021	12/20/2021	\$ 323.35	\$ 323.35		0	\$ -		
MANDEVILLE HIGH	SOUTHWES 5261461816346	800-435-9792, TX 752350000	12/17/2021	12/20/2021	\$ 323.35	\$ 323.35		0	\$ -		
MANDEVILLE HIGH	SOUTHWES 5261461816347	800-435-9792, TX 752350000	12/17/2021	12/20/2021	\$ 323.35	\$ 323.35		0	\$ -		
MANDEVILLE HIGH	SOUTHWES 5261461816348	800-435-9792, TX 752350000	12/17/2021	12/20/2021	\$ 323.35	\$ 323.35		0	\$ -		
MANDEVILLE HIGH	SOUTHWES 5261461816349	800-435-9792, TX 752350000	12/17/2021	12/20/2021	\$ 323.35	\$ 323.35		0	\$ -		
MANDEVILLE HIGH	SOUTHWES 5261461816350	800-435-9792, TX 752350000	12/17/2021	12/20/2021	\$ 323.35	\$ 323.35		0	\$ -		
MANDEVILLE HIGH	SOUTHWES 5261461816351	800-435-9792, TX 752350000	12/17/2021	12/20/2021	\$ 323.35	\$ 323.35		0	\$ -		
MANDEVILLE HIGH	SOUTHWES 5261461816352	800-435-9792, TX 752350000	12/17/2021	12/20/2021	\$ 323.35	\$ 323.35		0	\$ -		
MANDEVILLE HIGH	SOUTHWES 5261461816353	800-435-9792, TX 752350000	12/17/2021	12/20/2021	\$ 323.35	\$ 323.35		0	\$ -		
MANDEVILLE HIGH	SOUTHWES 5261461816354	800-435-9792, TX 752350000	12/17/2021	12/20/2021	\$ 323.35	\$ 323.35		0	\$ -		
MANDEVILLE HIGH	SOUTHWES 5261461816355	800-435-9792, TX 752350000	12/17/2021	12/20/2021	\$ 323.35	\$ 323.35		0	\$ -		
MANDEVILLE HIGH	SOUTHWES 5261461816356	800-435-9792, TX 752350000	12/17/2021	12/20/2021	\$ 323.35	\$ 323.35		0	\$ -		
MANDEVILLE HIGH	SOUTHWES 5261461816357	800-435-9792, TX 752350000	12/17/2021	12/20/2021	\$ 323.35	\$ 323.35		0	\$ -		
MANDEVILLE HIGH	SOUTHWES 5261461816358	800-435-9792, TX 752350000	12/17/2021	12/20/2021	\$ 323.35	\$ 323.35		0	\$ -		
MANDEVILLE HIGH	SOUTHWES 5261461816359	800-435-9792, TX 752350000	12/17/2021	12/20/2021	\$ 323.35	\$ 323.35		0	\$ -		
MANDEVILLE HIGH	SOUTHWES 5261461816360	800-435-9792, TX 752350000	12/17/2021	12/20/2021	\$ 323.35	\$ 323.35		0	\$ -		
MANDEVILLE HIGH	SOUTHWES 5261461816361	800-435-9792, TX 752350000	12/17/2021	12/20/2021	\$ 323.35	\$ 323.35		0	\$ -		
MANDEVILLE HIGH	SOUTHWES 5261461816362	800-435-9792, TX 752350000	12/17/2021	12/20/2021	\$ 323.35	\$ 323.35		0	\$ -		
MANDEVILLE HIGH	SOUTHWES 5261461816363	800-435-9792, TX 752350000	12/17/2021	12/20/2021	\$ 323.35	\$ 323.35		0	\$ -		
MANDEVILLE HIGH	SOUTHWES 5261461816422	800-435-9792, TX 752350000	12/17/2021	12/20/2021	\$ 20.20	\$ 20.20		0	\$ -		
MANDEVILLE HIGH	SOUTHWES 5261461816812	800-435-9792, TX 752350000	12/17/2021	12/20/2021	\$ 323.35	\$ 323.35		0	\$ -		
MANDEVILLE HIGH	SOUTHWES 5261461816813	800-435-9792, TX 752350000	12/17/2021	12/20/2021	\$ 323.35	\$ 323.35		0	\$ -		
MANDEVILLE HIGH	SOUTHWES 5261461816814	800-435-9792, TX 752350000	12/17/2021	12/20/2021	\$ 323.35	\$ 323.35		0	\$ -		
MANDEVILLE HIGH	SOUTHWES 5261461816815	800-435-9792, TX 752350000	12/17/2021	12/20/2021	\$ 323.35	\$ 323.35		0	\$ -		
MANDEVILLE HIGH	SOUTHWES 5261461816816	800-435-9792, TX 752350000	12/17/2021	12/20/2021	\$ 323.35	\$ 323.35		0	\$ -		
MANDEVILLE HIGH	SOUTHWES 5261461816817	800-435-9792, TX 752350000	12/17/2021	12/20/2021	\$ 323.35	\$ 323.35		0	\$ -		
MANDEVILLE HIGH	SOUTHWES 5261461816818	800-435-9792, TX 752350000	12/17/2021	12/20/2021	\$ 323.35	\$ 323.35		0	\$ -		
MANDEVILLE HIGH	SOUTHWES 5261461816819	800-435-9792, TX 752350000	12/17/2021	12/20/2021	\$ 323.35	\$ 323.35		0	\$ -		
MANDEVILLE HIGH	SOUTHWES 5261461816820	800-435-9792, TX 752350000	12/17/2021	12/20/2021	\$ 323.35	\$ 323.35		0	\$ -		
MANDEVILLE HIGH	SOUTHWES 5261461816821	800-435-9792, TX 752350000	12/17/2021	12/20/2021	\$ 323.35	\$ 323.35		0	\$ -		
MANDEVILLE HIGH	SOUTHWES 5261461816822	800-435-9792, TX 752350000	12/17/2021	12/20/2021	\$ 323.35	\$ 323.35		0	\$ -		
MANDEVILLE HIGH	SOUTHWES 5261461816823	800-435-9792, TX 752350000	12/17/2021	12/20/2021	\$ 323.35	\$ 323.35		0	\$ -		
MANDEVILLE HIGH	SOUTHWES 5261461816824	800-435-9792, TX 752350000	12/17/2021	12/20/2021	\$ 323.35	\$ 323.35		0	\$ -		
MANDEVILLE HIGH	SOUTHWES 5261461816825	800-435-9792, TX 752350000	12/17/2021	12/20/2021	\$ 323.35	\$ 323.35		0	\$ -		
MANDEVILLE HIGH	SOUTHWES 5261461816826	800-435-9792, TX 752350000	12/17/2021	12/20/2021	\$ 323.35	\$ 323.35		0	\$ -		
MANDEVILLE HIGH	SOUTHWES 5261461816827	800-435-9792, TX 752350000	12/17/2021	12/20/2021	\$ 323.35	\$ 323.35		0	\$ -		
MANDEVILLE HIGH	SOUTHWES 5261461816828	800-435-9792, TX 752350000	12/17/2021	12/20/2021	\$ 323.35	\$ 323.35		0	\$ -		
MANDEVILLE HIGH	SOUTHWES 5261461816829	800-435-9792, TX 752350000	12/17/2021	12/20/2021	\$ 323.35	\$ 323.35		0	\$ -		
MANDEVILLE HIGH	SOUTHWES 5261461816830	800-435-9792, TX 752350000	12/17/2021	12/20/2021	\$ 323.35	\$ 323.35		0	\$ -		
MANDEVILLE HIGH	SOUTHWES 5261461816831	800-435-9792, TX 752350000	12/17/2021	12/20/2021	\$ 323.35	\$ 323.35		0	\$ -		
MANDEVILLE HIGH	ENTERPRISE RENT-A-CAR	COVINGTON, LA 704330000	12/20/2021	12/21/2021	\$ 195.00	\$ 195.00		0	\$ -		
MANDEVILLE HIGH	AMZN MKTP US 299278XQ1	AMZN.COM/BILL, WA 981090000	6/30/2021	7/1/2021	\$ 73.00	\$ 73.00	MUELLER BLACK ATHLETIC TAPE - 10-YA	2	0	\$ 73.00	
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	000000000	7/12/2021	7/12/2021	\$ (701.72)	\$ (701.72)		0	\$ -		
MANDEVILLE HIGH	AMZN MKTP US 2E25R2RC1	AMZN.COM/BILL, WA 981090000	7/23/2021	7/23/2021	\$ 74.15	\$ 74.15	Systems of the Human Body Poster Se	1	0	\$ 74.15	
MANDEVILLE HIGH	AMZN MKTP US 2E5C34972	AMZN.COM/BILL, WA 981090000	7/28/2021	7/28/2021	\$ 209.97	\$ 209.97	TECCPO Mini Fridge TAMF33, 4.5 CuF	1	0	\$ 209.97	
MANDEVILLE HIGH	AMAZON.COM 201800000	AMZN.COM/BILL, WA 981090000	8/2/2021	8/2/2021	\$ 68.40	\$ 68.40	STANLEY SL18701P-10A DryDry Vacuum	1	0	\$ 68.40	
MANDEVILLE HIGH	AMZN MKTP US 2P59D7PB1	AMZN.COM/BILL, WA 981090000	7/30/2021	8/2/2021	\$ 317.67	\$ 317.67	GAHAM HAND WEIGHTS FOR WOMEN & MEN	16	0	\$ 207.68	
MANDEVILLE HIGH	AMZN MKTP US 2P59D7PB1	AMZN.COM/BILL, WA 981090000	7/30/2021	8/2/2021	\$ 317.67	\$ 317.67	ION AUDIO SPORT XL WIRELESS WATER R	1	0	\$ 109.99	
MANDEVILLE HIGH	AMZN MKTP US 2P64970L2	AMZN.COM/BILL, WA 981090000	8/5/2021	8/6/2021	\$ 47.80	\$ 47.80	Mathematics with Business Applicati	1	0	\$ 47.80	
MANDEVILLE HIGH	AMAZON.COM 2P324W0M1	AMZN.COM/BILL, WA 981090000	8/9/2021	8/9/2021	\$ 49.39	\$ 49.39	Jezero Heavy Duty Milk Crate for Mu	1	0	\$ 49.39	
MANDEVILLE HIGH	AMZN MKTP US 2P1100901	AMZN.COM/BILL, WA 981090000	8/6/2021	8/9/2021	\$ 12.27	\$ 12.27	Glencoe Mathematics with Business A	1	0	\$ 12.27	
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	000000000	8/12/2021	8/12/2021	\$ (670.19)	\$ (670.19)		0	\$ -		
MANDEVILLE HIGH	AMZN MKTP US 2D2PWS8G71	AMZN.COM/BILL, WA 981090000	8/14/2021	8/16/2021	\$ 24.46	\$ 24.46	POW -ZAP- BAM- Bang Printed Grosgr	2	0	\$ 24.46	
MANDEVILLE HIGH	AMZN MKTP US 2D679VC1	AMZN.COM/BILL, WA 981090000	8/15/2021	8/16/2021	\$ 127.61	\$ 127.61	40 Count Hawaiian Flower Lei for Lu	1	0	\$ 17.99	
MANDEVILLE HIGH	AMZN MKTP US 2D679VC1	AMZN.COM/BILL, WA 981090000	8/15/2021	8/16/2021	\$ 127.61	\$ 127.61	Bulk Superhero Tattoos (144 Piece)	1	0	\$ 9.39	
MANDEVILLE HIGH	AMZN MKTP US 2D679VC1	AMZN.COM/BILL, WA 981090000	8/15/2021	8/16/2021	\$ 127.61	\$ 127.61	Solid Color Double Faced Yellow Sat	1	0	\$ 6.95	
MANDEVILLE HIGH	AMZN MKTP US 2D679VC1	AMZN.COM/BILL, WA 981090000	8/15/2021	8/16/2021	\$ 127.61	\$ 127.61	TommoT Polyester Satin Ribbon 1 inc	1	0	\$ 9.99	
MANDEVILLE HIGH	AMZN MKTP US 2D679VC1	AMZN.COM/BILL, WA 981090000	8/15/2021	8/16/2021	\$ 127.61	\$ 127.61	20 Yards (4 X 5yd) 1 Inch Grosgrain	2	0	\$ 15.98	

Cardholder Name	Merchant	Merchant Location	Date Occurs	Date Posted	Original Amt	Settlement /	Purch Description	Purch Quan	Purch Unit	Purch Extended Amount
MANDEVILLE HIGH	AMZN MKTP US 2D67I9VC1	AMZN.COM/BILL, WA 981090000	8/15/2021	8/16/2021	\$ 127.61	\$ -	48 PINK RIBBON Glitter BODY TATTOO	1	0	\$ 9.90
MANDEVILLE HIGH	AMZN MKTP US 2D67I9VC1	AMZN.COM/BILL, WA 981090000	8/15/2021	8/16/2021	\$ 127.61	\$ -	American Flag 50 Stars Stencil for	1	0	\$ 4.69
MANDEVILLE HIGH	AMZN MKTP US 2D67I9VC1	AMZN.COM/BILL, WA 981090000	8/15/2021	8/16/2021	\$ 127.61	\$ -	ATRibbons 1 Inch Wide Sparkly Glitt	1	0	\$ 6.80
MANDEVILLE HIGH	AMZN MKTP US 2D67I9VC1	AMZN.COM/BILL, WA 981090000	8/15/2021	8/16/2021	\$ 127.61	\$ -	DUOQU 7/8 inch Wide Double Face Sat	1	0	\$ 11.99
MANDEVILLE HIGH	AMZN MKTP US 2D67I9VC1	AMZN.COM/BILL, WA 981090000	8/15/2021	8/16/2021	\$ 127.61	\$ -	Gold Leaves Leaf Ribbon Trim Rope -	2	0	\$ 21.98
MANDEVILLE HIGH	AMZN MKTP US 2D67I9VC1	AMZN.COM/BILL, WA 981090000	8/15/2021	8/16/2021	\$ 127.61	\$ -	PartySticks Glow Sticks Party Suppl	1	0	\$ 11.95
MANDEVILLE HIGH	AMZN MKTP US 2D97L2X41	AMZN.COM/BILL, WA 981090000	8/15/2021	8/16/2021	\$ 97.94	\$ 97.94	5 Pack Easel Display Stands Iron De	4	0	\$ 59.96
MANDEVILLE HIGH	AMZN MKTP US 2D97L2X41	AMZN.COM/BILL, WA 981090000	8/15/2021	8/16/2021	\$ 97.94	\$ -	Decolore Black Metal Display Stands	1	0	\$ 10.99
MANDEVILLE HIGH	AMZN MKTP US 2D97L2X41	AMZN.COM/BILL, WA 981090000	8/15/2021	8/16/2021	\$ 97.94	\$ -	MEETWARM 12" Convex Security Mirror	1	0	\$ 26.99
MANDEVILLE HIGH	AMZN MKTP US 2P11D59I2	AMZN.COM/BILL, WA 981090000	8/13/2021	8/16/2021	\$ 81.90	\$ 81.90	8TEN Deck Belt for John Deere 42 in	2	0	\$ 81.90
MANDEVILLE HIGH	AMAZON.COM 2D9NN0FE2	AMZN.COM/BILL, WA 981090000	8/16/2021	8/17/2021	\$ 64.63	\$ 64.63	Pro Co Sound 50-Foot 4p Shielded Et	1	0	\$ 64.63
MANDEVILLE HIGH	AMZN MKTP US 2D29V2H31	AMZN.COM/BILL, WA 981090000	8/16/2021	8/17/2021	\$ 28.87	\$ 28.87	Creative Ideas 7/8-Inch Solid Grosgr	1	0	\$ 10.89
MANDEVILLE HIGH	AMZN MKTP US 2D29V2H31	AMZN.COM/BILL, WA 981090000	8/16/2021	8/17/2021	\$ 28.87	\$ -	Black Grosgrain Ribbon White Checke	2	0	\$ 17.98
MANDEVILLE HIGH	AMZN MKTP US 2D30R6BT1	AMZN.COM/BILL, WA 981090000	8/17/2021	8/17/2021	\$ 206.35	\$ 206.35	Alkum 60W 10 Port USB Charging Stat	4	0	\$ 156.36
MANDEVILLE HIGH	AMZN MKTP US 2D30R6BT1	AMZN.COM/BILL, WA 981090000	8/17/2021	8/17/2021	\$ 206.35	\$ -	Glencoe Mathematics With Business A	1	0	\$ 49.99
MANDEVILLE HIGH	AMZN MKTP US 2D4IR8PG0	AMZN.COM/BILL, WA 981090000	8/16/2021	8/17/2021	\$ 159.95	\$ 159.95	Barra Crotalos Deluxe Octave Baja Z	1	0	\$ 159.95
MANDEVILLE HIGH	AMZN MKTP US 2D4YH3F32	AMZN.COM/BILL, WA 981090000	8/16/2021	8/17/2021	\$ 23.98	\$ 23.98	ComboCube 12 Pack(one dozen) Multi-	2	0	\$ 23.98
MANDEVILLE HIGH	AMZN MKTP US 2D5OIOFD2	AMZN.COM/BILL, WA 981090000	8/16/2021	8/17/2021	\$ 20.40	\$ 20.40	Eyebrow Pencil Longlasting Waterpro	2	0	\$ 9.42
MANDEVILLE HIGH	AMZN MKTP US 2D5OIOFD2	AMZN.COM/BILL, WA 981090000	8/16/2021	8/17/2021	\$ 20.40	\$ -	Fourth of July Temporary Tattoos, 1	1	0	\$ 5.99
MANDEVILLE HIGH	AMZN MKTP US 2D5OIOFD2	AMZN.COM/BILL, WA 981090000	8/16/2021	8/17/2021	\$ 20.40	\$ -	Fun Express Hibiscus Glitter Tattoo	1	0	\$ 4.99
MANDEVILLE HIGH	AMZN MKTP US 2D6ZT5PM0	AMZN.COM/BILL, WA 981090000	8/16/2021	8/17/2021	\$ 9.98	\$ 9.98	6 Colors Quick Dry Rainbow Eyeliner	1	0	\$ 9.98
MANDEVILLE HIGH	AMZN MKTP US 2D7ZL8PW0	AMZN.COM/BILL, WA 981090000	8/16/2021	8/17/2021	\$ 110.00	\$ 110.00	Shure Beta 57A Dynamic Microphone	1	0	\$ 110.00
MANDEVILLE HIGH	AMAZON.COM 2D8PK6NP2	AMZN.COM/BILL, WA 981090000	8/18/2021	8/18/2021	\$ 52.42	\$ 52.42	Bounty Quick-Size Paper Towels, 12	1	0	\$ 23.68
MANDEVILLE HIGH	AMAZON.COM 2D8PK6NP2	AMZN.COM/BILL, WA 981090000	8/18/2021	8/18/2021	\$ 52.42	\$ -	Dixie 7.13" Heavy-Weight Polystyren	1	0	\$ 28.74
MANDEVILLE HIGH	AMZN MKTP US 2D0A75A82	AMZN.COM/BILL, WA 981090000	8/19/2021	8/20/2021	\$ 44.99	\$ 44.99	John Deere Original Equipment Maint	1	0	\$ 44.99
MANDEVILLE HIGH	AMAZON.COM 2D6VF3P22 A	AMZN.COM/BILL, WA 981090000	8/20/2021	8/23/2021	\$ 27.58	\$ 27.58	PURELL ADVANCED HAND SANITIZER REFR	2	0	\$ 27.58
MANDEVILLE HIGH	AMAZON.COM 2D7QT1KAO A	AMZN.COM/BILL, WA 981090000	8/21/2021	8/23/2021	\$ 26.49	\$ 26.49	KLEENEX EXPRESSIONS ULTRA SOFT FACI	1	0	\$ 26.49
MANDEVILLE HIGH	AMZN MKTP US 2D0W92GD2	AMZN.COM/BILL, WA 981090000	8/21/2021	8/23/2021	\$ 39.84	\$ 39.84	Scotch Vinyl Color Coding Electrica	8	0	\$ 39.84
MANDEVILLE HIGH	AMZN MKTP US 2D48T51E2	AMZN.COM/BILL, WA 981090000	8/20/2021	8/23/2021	\$ 49.99	\$ 49.99	LyxPro 4 Channel 3 Pin Multi Networ	1	0	\$ 49.99
MANDEVILLE HIGH	AMZN MKTP US 2D48Y8WL1	AMZN.COM/BILL, WA 981090000	8/22/2021	8/23/2021	\$ 349.98	\$ 349.98	MIFFLIN Plastic Waterproof ID Badge	2	0	\$ 349.98
MANDEVILLE HIGH	AMZN MKTP US 2D9Y15MX2	AMZN.COM/BILL, WA 981090000	8/22/2021	8/23/2021	\$ 87.98	\$ 87.98	MIFFLIN Plastic Waterproof ID Badge	2	0	\$ 87.98
MANDEVILLE HIGH	AMAZON.COM 2574Y44P0	AMZN.COM/BILL, WA 981090000	8/25/2021	8/26/2021	\$ 809.95	\$ 809.95	20-Piece Nonstick Kitchen Cookware	5	0	\$ 809.95
MANDEVILLE HIGH	AMAZON.COM 2503K1320	AMZN.COM/BILL, WA 981090000	8/27/2021	8/27/2021	\$ 139.50	\$ 139.50	Wacom Intuos Pen LP190K (Old Versio	5	0	\$ 139.50
MANDEVILLE HIGH	AMAZON.COM 2D6D29KY2	AMZN.COM/BILL, WA 981090000	8/26/2021	8/27/2021	\$ 296.45	\$ 296.45	Vic Firth Marching Snare Stick Bag	11	0	\$ 296.45
MANDEVILLE HIGH	AMZN MKTP US 2599U7T81	AMZN.COM/BILL, WA 981090000	8/26/2021	8/27/2021	\$ 137.46	\$ 137.46	AMERICAN FLAG 8X12 FT. LONGEST LAST	1	0	\$ 76.95
MANDEVILLE HIGH	AMZN MKTP US 2599U7T81	AMZN.COM/BILL, WA 981090000	8/26/2021	8/27/2021	\$ 137.46	\$ -	ANNIN FLAGMAKERS MODEL 142180 LOUIS	1	0	\$ 60.51
MANDEVILLE HIGH	AMZN MKTP US 2D3UW57C2	AMZN.COM/BILL, WA 981090000	8/27/2021	8/27/2021	\$ 384.85	\$ 384.85	Home Hero 25pc Kitchen Utensil Set	1	0	\$ 29.99
MANDEVILLE HIGH	AMZN MKTP US 2D3UW57C2	AMZN.COM/BILL, WA 981090000	8/27/2021	8/27/2021	\$ 384.85	\$ -	Home Hero 25pc Kitchen Utensil Set	4	0	\$ 119.96
MANDEVILLE HIGH	AMZN MKTP US 2D3UW57C2	AMZN.COM/BILL, WA 981090000	8/27/2021	8/27/2021	\$ 384.85	\$ -	LIANYU 40 Piece Matte Silverware Se	5	0	\$ 99.95
MANDEVILLE HIGH	AMZN MKTP US 2D3UW57C2	AMZN.COM/BILL, WA 981090000	8/27/2021	8/27/2021	\$ 384.85	\$ -	Stainless Steel Mixing Bowls (Set o	5	0	\$ 134.95
MANDEVILLE HIGH	AMZN MKTP US 251J21GO0	AMZN.COM/BILL, WA 981090000	8/30/2021	8/30/2021	\$ 39.41	\$ 39.41	Clear Packing Tape, 2 Inch Wide, 2	1	0	\$ 16.98
MANDEVILLE HIGH	AMZN MKTP US 251J21GO0	AMZN.COM/BILL, WA 981090000	8/30/2021	8/30/2021	\$ 39.41	\$ -	Scotch - 21200190087 H180 Industria	1	0	\$ 22.43
MANDEVILLE HIGH	AMZN MKTP US 258AH4MZ1	AMZN.COM/BILL, WA 981090000	8/30/2021	8/31/2021	\$ 178.72	\$ 178.72	1984	1	0	\$ 16.99
MANDEVILLE HIGH	AMZN MKTP US 258AH4MZ1	AMZN.COM/BILL, WA 981090000	8/30/2021	8/31/2021	\$ 178.72	\$ -	Animals Make Us Human: Creating the	1	0	\$ 18.10
MANDEVILLE HIGH	AMZN MKTP US 258AH4MZ1	AMZN.COM/BILL, WA 981090000	8/30/2021	8/31/2021	\$ 178.72	\$ -	Code for Teens: The Awesome Beginne	1	0	\$ 25.00
MANDEVILLE HIGH	AMZN MKTP US 258AH4MZ1	AMZN.COM/BILL, WA 981090000	8/30/2021	8/31/2021	\$ 178.72	\$ -	Hamilton: The Revolution	1	0	\$ 23.69
MANDEVILLE HIGH	AMZN MKTP US 258AH4MZ1	AMZN.COM/BILL, WA 981090000	8/30/2021	8/31/2021	\$ 178.72	\$ -	Life Of Pi - Collector's Edition eB	1	0	\$ 16.98
MANDEVILLE HIGH	AMZN MKTP US 258AH4MZ1	AMZN.COM/BILL, WA 981090000	8/30/2021	8/31/2021	\$ 178.72	\$ -	The Authoritative Calvin and Hobbes	1	0	\$ 15.63
MANDEVILLE HIGH	AMZN MKTP US 258AH4MZ1	AMZN.COM/BILL, WA 981090000	8/30/2021	8/31/2021	\$ 178.72	\$ -	The Essential Calvin And Hobbes (Tu	1	0	\$ 31.80
MANDEVILLE HIGH	AMZN MKTP US 258AH4MZ1	AMZN.COM/BILL, WA 981090000	8/30/2021	8/31/2021	\$ 178.72	\$ -	The Joy Luck Club by Ming-Na Wen	1	0	\$ 19.99
MANDEVILLE HIGH	AMZN MKTP US 258AH4MZ1	AMZN.COM/BILL, WA 981090000	8/30/2021	8/31/2021	\$ 178.72	\$ -	Unbroken eBlu-ray	1	0	\$ 10.54
MANDEVILLE HIGH	AMAZON.COM	AMZN.COM/BILL, WA 981090000	9/4/2021	9/6/2021	\$ (139.50)	\$ (139.50)		0	\$ -	
MANDEVILLE HIGH	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	9/9/2021	9/10/2021	\$ (16.98)	\$ (16.98)		0	\$ -	
MANDEVILLE HIGH	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	9/9/2021	9/10/2021	\$ (3.99)	\$ (3.99)		0	\$ -	
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	9/10/2021	9/10/2021	\$ (3,570.67)	\$ (3,570.67)		0	\$ -	
MANDEVILLE HIGH	AMAZON.COM	AMZN.COM/BILL, WA 981090000	9/10/2021	9/13/2021	\$ (296.45)	\$ (296.45)		0	\$ -	
MANDEVILLE HIGH	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	9/13/2021	9/13/2021	\$ (18.10)	\$ (18.10)		0	\$ -	
MANDEVILLE HIGH	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	9/13/2021	9/13/2021	\$ (30.53)	\$ (30.53)		0	\$ -	
MANDEVILLE HIGH	AMZN MKTP US AMZN.COM/	AMZN.COM/BILL, WA 981090000	9/10/2021	9/13/2021	\$ (137.46)	\$ (137.46)		0	\$ -	
MANDEVILLE HIGH	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	9/14/2021	9/14/2021	\$ (22.43)	\$ (22.43)		0	\$ -	
MANDEVILLE HIGH	AMAZON.COM 2G6CN98B1	AMZN.COM/BILL, WA 981090000	9/15/2021	9/15/2021	\$ 64.40	\$ 64.40	Annin Flagmakers Model 142180 Louis	1	0	\$ 64.40
MANDEVILLE HIGH	AMAZON.COM 2G2SW20Z2 A	AMZN.COM/BILL, WA 981090000	9/19/2021	9/20/2021	\$ 89.60	\$ 89.60	AMAZON BASICS STEEL SECURITY SAFE W	1	0	\$ 89.60
MANDEVILLE HIGH	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	9/18/2021	9/20/2021	\$ (16.98)	\$ (16.98)		0	\$ -	
MANDEVILLE HIGH	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	9/18/2021	9/20/2021	\$ (3.99)	\$ (3.99)		0	\$ -	
MANDEVILLE HIGH	AMZN MKTP US 2G41D87B1	AMZN.COM/BILL, WA 981090000	9/18/2021	9/20/2021	\$ 33.96	\$ 33.96	Life Of Pi - Collector's Edition eB	2	0	\$ 33.96
MANDEVILLE HIGH	AMZN MKTP US 2G5IU1P32	AMZN.COM/BILL, WA 981090000	9/19/2021	9/20/2021	\$ 76.95	\$ 76.95	American Flag 8x12 ft. Longest Last	1	0	\$ 76.95
MANDEVILLE HIGH	AMZN MKTP US 2G5VH87X1	AMZN.COM/BILL, WA 981090000	9/18/2021	9/20/2021	\$ 110.96	\$ 110.96	DR.PREPARE Oscillating Tower Fan, D	2	0	\$ 50.98
MANDEVILLE HIGH	AMZN MKTP US 2G5VH87X1	AMZN.COM/BILL, WA 981090000	9/18/2021	9/20/2021	\$ 110.96	\$ -	Lasko Ceramic Adjustable Thermostat	2	0	\$ 59.98
MANDEVILLE HIGH	AMZN MKTP US 2G7113UF1	AMZN.COM/BILL, WA 981090000	9/19/2021	9/20/2021	\$ 22.49	\$ 22.49	WristCo 3/4" Tyvek Wristbands Varie	1	0	\$ 22.49
MANDEVILLE HIGH	AMZN MKTP US 2C9O90CR1	AMZN.COM/BILL, WA 981090000	9/21/2021	9/21/2021	\$ 10.65	\$ 10.65	Leah on the Offbeat	1	0	\$ 10.65
MANDEVILLE HIGH	AMZN MKTP US 2C9UM4C01	AMZN.COM/BILL, WA 981090000	9/21/2021	9/21/2021	\$ 19.28	\$ 19.28	Revival	1	0	\$ 19.28
MANDEVILLE HIGH	AMZN MKTP US 2G0IO6WT1	AMZN.COM/BILL, WA 981090000	9/20/2021	9/21/2021	\$ 12.99	\$ 12.99	The Cruel Prince (The Folk of the A	1	0	\$ 12.99
MANDEVILLE HIGH	AMZN MKTP US 2G6E59X12	AMZN.COM/BILL, WA 981090000	9/20/2021	9/21/2021	\$ 9.95	\$ 9.95	City of Heavenly Fire (6) (The Mort	1	0	\$ 9.95
MANDEVILLE HIGH	AMZN MKTP US 2G8YC2W91	AMZN.COM/BILL, WA 981090000	9/20/2021	9/21/2021	\$ 15.89	\$ 15.89	Animals Make Us Human: Creating the	1	0	\$ 15.89
MANDEVILLE HIGH	AMZN MKTP US 2G5G9RH12	AMZN.COM/BILL, WA 981090000	9/21/2021	9/22/2021	\$ 101.99	\$ 101.99	PHI VILLA 10 x 10ft Portable Pop Up	1	0	\$ 101.99
MANDEVILLE HIGH										

Cardholder Name	Merchant	Merchant Location	Date Occurs	Date Posted	Original Amt	Settlement / Purch	Description	Purch Quan	Purch Unit	Purch Extended Amount
MANDEVILLE HIGH	AMZN MKTP US 2C4HI8O50	AMZN.COM/BILL, WA 981090000	9/23/2021	9/23/2021	\$ 199.06	\$ -	The Night Circus	1	0	\$ 16.44
MANDEVILLE HIGH	AMZN MKTP US 2C4HI8O50	AMZN.COM/BILL, WA 981090000	9/23/2021	9/23/2021	\$ 199.06	\$ -	The Seven Husbands of Evelyn Hugo:	1	0	\$ 24.99
MANDEVILLE HIGH	AMZN MKTP US 2C4HI8O50	AMZN.COM/BILL, WA 981090000	9/23/2021	9/23/2021	\$ 199.06	\$ -	Unbroken €Blu-ray!	1	0	\$ 10.76
MANDEVILLE HIGH	AMZN MKTP US 2C7O07F10	AMZN.COM/BILL, WA 981090000	9/23/2021	9/23/2021	\$ 44.38	\$ 44.38	M MEEPO Tool Set, 186-Piece Tool Ki	1	0	\$ 29.99
MANDEVILLE HIGH	AMZN MKTP US 2C7O07F10	AMZN.COM/BILL, WA 981090000	9/23/2021	9/23/2021	\$ 44.38	\$ -	MulVark 6pc Magnetic Mini Flathead	1	0	\$ 14.39
MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	9/21/2021	9/23/2021	\$ 33.54	\$ 33.54	1"SHARP LINE	1	0	\$ 6.48
MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	9/21/2021	9/23/2021	\$ 33.54	\$ -	8X8X8 BLOCK	3	0	\$ 3.69
MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	9/21/2021	9/23/2021	\$ 33.54	\$ -	LOCPROFCON	1	0	\$ 4.47
MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	9/21/2021	9/23/2021	\$ 33.54	\$ -	LOCPROFCON	1	0	\$ 4.47
MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	9/21/2021	9/23/2021	\$ 33.54	\$ -	LOCPROFCON	1	0	\$ 4.47
MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	9/21/2021	9/23/2021	\$ 33.54	\$ -	ULTRA GLUE	1	0	\$ 4.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	9/21/2021	9/23/2021	\$ 33.54	\$ -	ULTRA GLUE	1	0	\$ 4.98
MANDEVILLE HIGH	AMAZON.COM 2C3HM631L	AMZN.COM/BILL, WA 981090000	9/23/2021	9/24/2021	\$ 31.99	\$ 31.99	Dune: Deluxe Edition	1	0	\$ 31.99
MANDEVILLE HIGH	AMZN MKTP US 2G8QX5272	AMZN.COM/BILL, WA 981090000	9/23/2021	9/24/2021	\$ 801.58	\$ 801.58	DRI-Equip Long Sleeve Moisture Wick	7	0	\$ 167.93
MANDEVILLE HIGH	AMZN MKTP US 2G8QX5272	AMZN.COM/BILL, WA 981090000	9/23/2021	9/24/2021	\$ 801.58	\$ -	DRI-Equip Long Sleeve Moisture Wick	9	0	\$ 152.91
MANDEVILLE HIGH	AMZN MKTP US 2G8QX5272	AMZN.COM/BILL, WA 981090000	9/23/2021	9/24/2021	\$ 801.58	\$ -	DRI-Equip Long Sleeve Moisture Wick	13	0	\$ 246.87
MANDEVILLE HIGH	AMZN MKTP US 2G8QX5272	AMZN.COM/BILL, WA 981090000	9/23/2021	9/24/2021	\$ 801.58	\$ -	DRI-Equip Long Sleeve Moisture Wick	13	0	\$ 233.87
MANDEVILLE HIGH	ROUSES MARKET # 32	MANDEVILLE, LA 704710000	9/22/2021	9/24/2021	\$ 67.43	\$ 67.43		0	0	\$ -
MANDEVILLE HIGH	AMAZON.COM 2C33A41P1	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 822.83	\$ 822.83	Exit West: A Novel	4	0	\$ 57.56
MANDEVILLE HIGH	AMAZON.COM 2C33A41P1	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 822.83	\$ -	Homegoing	2	0	\$ 17.64
MANDEVILLE HIGH	AMAZON.COM 2C33A41P1	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 822.83	\$ -	Mansfield Park (Wordsworth Classics	4	0	\$ 15.80
MANDEVILLE HIGH	AMAZON.COM 2C33A41P1	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 822.83	\$ -	The Beekeeper of Aleppo: A Novel	4	0	\$ 35.84
MANDEVILLE HIGH	AMAZON.COM 2C33A41P1	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 822.83	\$ -	The Forgotten Garden: A Novel	4	0	\$ 44.80
MANDEVILLE HIGH	AMAZON.COM 2C33A41P1	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 822.83	\$ -	The Handmaid's Tale	4	0	\$ 31.96
MANDEVILLE HIGH	AMAZON.COM 2C33A41P1	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 822.83	\$ -	The Kite Runner	3	0	\$ 31.50
MANDEVILLE HIGH	AMAZON.COM 2C33A41P1	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 822.83	\$ -	The Namesake: A Novel	1	0	\$ 10.98
MANDEVILLE HIGH	AMAZON.COM 2C33A41P1	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 822.83	\$ -	The Nightingale: A Novel	1	0	\$ 8.28
MANDEVILLE HIGH	AMAZON.COM 2C33A41P1	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 822.83	\$ -	The Poisonwood Bible: A Novel	4	0	\$ 59.96
MANDEVILLE HIGH	AMAZON.COM 2C33A41P1	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 822.83	\$ -	The Remains of the Day	4	0	\$ 35.96
MANDEVILLE HIGH	AMAZON.COM 2C33A41P1	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 822.83	\$ -	A Yellow Raft in Blue Water: A Nove	4	0	\$ 55.96
MANDEVILLE HIGH	AMAZON.COM 2C33A41P1	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 822.83	\$ -	All the Light We Cannot See: A Nove	4	0	\$ 42.96
MANDEVILLE HIGH	AMAZON.COM 2C33A41P1	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 822.83	\$ -	Atonement: A Novel	4	0	\$ 41.16
MANDEVILLE HIGH	AMAZON.COM 2C33A41P1	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 822.83	\$ -	Emma (Wordsworth Classics)	1	0	\$ 3.95
MANDEVILLE HIGH	AMAZON.COM 2C33A41P1	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 822.83	\$ -	Never Let Me Go	4	0	\$ 55.16
MANDEVILLE HIGH	AMAZON.COM 2C33A41P1	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 822.83	\$ -	Oryx and Crake (The MaddAddam Trilo	4	0	\$ 40.96
MANDEVILLE HIGH	AMAZON.COM 2C33A41P1	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 822.83	\$ -	Pachinko (National Book Award Final	4	0	\$ 58.80
MANDEVILLE HIGH	AMAZON.COM 2C33A41P1	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 822.83	\$ -	Sense and Sensibility (Penguin Clas	4	0	\$ 31.96
MANDEVILLE HIGH	AMAZON.COM 2C33A41P1	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 822.83	\$ -	Snow Flower and the Secret Fan: A N	1	0	\$ 17.19
MANDEVILLE HIGH	AMAZON.COM 2C33A41P1	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 822.83	\$ -	Solar Storms	3	0	\$ 32.97
MANDEVILLE HIGH	AMAZON.COM 2C33A41P1	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 822.83	\$ -	Station Eleven	4	0	\$ 41.52
MANDEVILLE HIGH	AMAZON.COM 2C33A41P1	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 822.83	\$ -	The Tea Girl of Hummingbird Lane: A	4	0	\$ 49.96
MANDEVILLE HIGH	AMAZON.COM 2C8O59JE0	AMZN.COM/BILL, WA 981090000	9/25/2021	9/27/2021	\$ 374.75	\$ 374.75	The Buried Giant (Vintage Internati	25	0	\$ 374.75
MANDEVILLE HIGH	AMAZON.COM 2C9P50T20	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 47.68	\$ 47.68	Emma (Wordsworth Classics)	3	0	\$ 11.85
MANDEVILLE HIGH	AMAZON.COM 2C9P50T20	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 47.68	\$ -	Solar Storms	1	0	\$ 10.99
MANDEVILLE HIGH	AMAZON.COM 2C9P50T20	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 47.68	\$ -	The Nightingale: A Novel	3	0	\$ 24.84
MANDEVILLE HIGH	AMAZON.COM 2C9Z51JJ0	AMZN.COM/BILL, WA 981090000	9/25/2021	9/27/2021	\$ 31.76	\$ 31.76	Alias Grace: A Novel	4	0	\$ 31.76
MANDEVILLE HIGH	AMAZON.COM 2G0DD2982 A	AMZN.COM/BILL, WA 981090000	9/24/2021	9/27/2021	\$ 95.00	\$ 95.00	HONOR: A NOVEL	5	0	\$ 95.00
MANDEVILLE HIGH	AMAZON.COM 2G8OU9RK2 A	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 818.59	\$ 818.59	A MAN CALLED OVE: A NOVEL	5	0	\$ 38.15
MANDEVILLE HIGH	AMAZON.COM 2G8OU9RK2 A	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 818.59	\$ -	ALL THE LIGHT WE CANNOT SEE: A NOVE	15	0	\$ 161.10
MANDEVILLE HIGH	AMAZON.COM 2G8OU9RK2 A	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 818.59	\$ -	BORN A CRIME: STORIES FROMA SOUTH	7	0	\$ 75.18
MANDEVILLE HIGH	AMAZON.COM 2G8OU9RK2 A	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 818.59	\$ -	GRANDPA WAS A COWBOY AND AN INDIAN	1	0	\$ 12.99
MANDEVILLE HIGH	AMAZON.COM 2G8OU9RK2 A	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 818.59	\$ -	ONE WORLD: A GLOBAL ANTHOLOGY OF SH	2	0	\$ 26.98
MANDEVILLE HIGH	AMAZON.COM 2G8OU9RK2 A	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 818.59	\$ -	THE BEEKEEPER OF ALEPPO: ANOVEL	15	0	\$ 134.40
MANDEVILLE HIGH	AMAZON.COM 2G8OU9RK2 A	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 818.59	\$ -	THE DEVIL IN THE WHITE CITY: MURDER	5	0	\$ 58.90
MANDEVILLE HIGH	AMAZON.COM 2G8OU9RK2 A	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 818.59	\$ -	THE REFUGEES	1	0	\$ 9.99
MANDEVILLE HIGH	AMAZON.COM 2G8OU9RK2 A	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 818.59	\$ -	THE THING AROUND YOUR NECK	1	0	\$ 13.69
MANDEVILLE HIGH	AMAZON.COM 2G8OU9RK2 A	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 818.59	\$ -	THINGS ARE GOOD NOW	1	0	\$ 15.41
MANDEVILLE HIGH	AMAZON.COM 2G8OU9RK2 A	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 818.59	\$ -	ONE GOOD STORY, THAT ONE: STORIES	1	0	\$ 16.95
MANDEVILLE HIGH	AMAZON.COM 2G8OU9RK2 A	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 818.59	\$ -	OUTLIERS: THE STORY OF SUCCESS	15	0	\$ 254.85
MANDEVILLE HIGH	AMZN MKTP US 2C37X5191	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 159.29	\$ 159.29	Dead Poets Society	1	0	\$ 7.99
MANDEVILLE HIGH	AMZN MKTP US 2C37X5191	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 159.29	\$ -	Hidden Figures €Blu-ray!	1	0	\$ 8.99
MANDEVILLE HIGH	AMZN MKTP US 2C37X5191	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 159.29	\$ -	In the Heights (DVD + Digital)	1	0	\$ 17.96
MANDEVILLE HIGH	AMZN MKTP US 2C37X5191	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 159.29	\$ -	La La Land €Blu-ray + DVD + Digital	1	0	\$ 7.50
MANDEVILLE HIGH	AMZN MKTP US 2C37X5191	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 159.29	\$ -	Little Women €Blu-ray!	1	0	\$ 10.00
MANDEVILLE HIGH	AMZN MKTP US 2C37X5191	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 159.29	\$ -	Live Die Repeat: Edge of Tomorrow €	1	0	\$ 12.02
MANDEVILLE HIGH	AMZN MKTP US 2C37X5191	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 159.29	\$ -	Murder On The Orient Express	1	0	\$ 5.00
MANDEVILLE HIGH	AMZN MKTP US 2C37X5191	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 159.29	\$ -	Raya and the Last Dragon (Feature)	1	0	\$ 19.99
MANDEVILLE HIGH	AMZN MKTP US 2C37X5191	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 159.29	\$ -	Scary Stories To Tell In The Dark €	1	0	\$ 5.00
MANDEVILLE HIGH	AMZN MKTP US 2C37X5191	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 159.29	\$ -	The Muppet Christmas Carol	1	0	\$ 9.96
MANDEVILLE HIGH	AMZN MKTP US 2C37X5191	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 159.29	\$ -	A Quiet Place Part II	1	0	\$ 14.99
MANDEVILLE HIGH	AMZN MKTP US 2C37X5191	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 159.29	\$ -	Before We Go	1	0	\$ 9.99
MANDEVILLE HIGH	AMZN MKTP US 2C37X5191	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 159.29	\$ -	Howl's Moving Castle	1	0	\$ 9.96
MANDEVILLE HIGH	AMZN MKTP US 2C37X5191	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 159.29	\$ -	Soul (Feature) €Blu-ray!	1	0	\$ 19.94
MANDEVILLE HIGH	AMZN MKTP US 2G0KL0922	AMZN.COM/BILL, WA 981090000	9/24/2021	9/27/2021	\$ 19.87	\$ 19.87	News of the World - Blu-ray + DVD +	1	0	\$ 19.87
MANDEVILLE HIGH	AMZN MKTP US 2G32777A2	AMZN.COM/BILL, WA 981090000	9/24/2021	9/27/2021	\$ 59.97	\$ 59.97	Speerise Women Mock Neck Sleeveless	3	0	\$ 59.97
MANDEVILLE HIGH	AMZN MKTP US 2C0QD8OP2	AMZN.COM/BILL, WA 981090000	9/27/2021	9/28/2021	\$ 35.98	\$ 35.98	Fix Find - Pool Noodles - 5 Pack of	2	0	\$ 35.98
MANDEVILLE HIGH	AMZN MKTP US 2C4AP1OO2	AMZN.COM/BILL, WA 981090000	9/27/2021	9/28/2021	\$ 15.94	\$ 15.94	Cursive Script Letter Balloons - Cu	1	0	\$ 15.94
MANDEVILLE HIGH	AMZN MKTP US 2C71O8100	AMZN.COM/BILL, WA 981090000	9/27/2021	9/28/2021	\$ 545.70	\$ 545.70	DRI-Equip Long Sleeve Moisture Wick	3	0	\$ 50.97
MANDEVILLE HIGH	AMZN MKTP US 2C71O8100	AMZN.COM/BILL, WA 981090000	9/27/2021	9/28/2021	\$ 545.70	\$ -	DRI-EQUIP Long Sleeve Moisture Wick	9	0	\$ 170.91
MANDEVILLE HIGH	AMZN MKTP US 2C71O8100	AMZN.COM/BILL, WA 981090000	9/27/2021	9/28/2021	\$ 545.70	\$ -	DRI-Equip Long Sleeve Moisture Wick	18	0	\$ 323.82
MANDEVILLE HIGH	AMZN MKTP US 2C76X3VB1	AMZN.COM/BILL, WA 981090000	9/27/2021	9/28/2021	\$ 179.90	\$ 179.90	DRI-EQUIP Long Sleeve Moisture Wick	10	0	\$ 179.90
MANDEVILLE HIGH	AMZN MKTP US 2C7NT80O2	AMZN.COM/BILL, WA 981090000	9/27/2021	9/28/2021	\$ 42.90	\$ 42.90	QSD Blue Tablecloth Roll-300 Feet L	1	0	\$ 42.90
MANDEVILLE HIGH	AMZN MKTP US 2C9AR1521	AMZN.COM/BILL, WA 981090000	9/28/2021	9/28/2021	\$ 143.32	\$ 143.32	Decor365 Blue Silver Star Party Dec	4	0	\$ 45.52
MANDEVILLE HIGH	AMZN MKTP US 2C9AR1521	AMZN.COM/BILL, WA 981090000	9/28/2021	9/28/2021	\$ 143.32	\$ -	WALIKI Adult Size Hopper Ball Hip	4	0	\$ 97.80
MANDEVILLE HIGH	AMZN MKTP US 2C0V95372	AMZN.COM/BILL, WA 981090000	9/29/2021	9/29/2021	\$ 426.79	\$ 426.79	DRI-EQUIP Long Sleeve Moisture Wick	9	0	\$ 170.91
MANDEVILLE HIGH	AMZN MKTP US 2C0V95372	AMZN.COM/BILL, WA 981090000	9/29/2021	9/29/2021	\$ 426.79	\$ -	DRI-Equip Long Sleeve Moisture Wick	4	0	\$ 95.96

Cardholder Name	Merchant	Merchant Location	Date Occurs	Date Posted	Original Amc	Settlement / Purch. Description	Purch Quan	Purch Unit	Purch Extended Amount
MANDEVILLE HIGH	AMZN MKTP US 2C0V95372	AMZN.COM/BILL, WA 981090000	9/29/2021	9/29/2021	\$ 426.79	\$ - DRI-Equip Long Sleeve Moisture Wick	8	0	\$ 159.92
MANDEVILLE HIGH	AMZN MKTP US 2C2EQOLZ2	AMZN.COM/BILL, WA 981090000	9/28/2021	9/29/2021	\$ 714.61	\$ 714.61 DRI-Equip Long Sleeve Moisture Wick	13	0	\$ 246.87
MANDEVILLE HIGH	AMZN MKTP US 2C2EQOLZ2	AMZN.COM/BILL, WA 981090000	9/28/2021	9/29/2021	\$ 714.61	\$ - DRI-Equip Long Sleeve Moisture Wick	26	0	\$ 467.74
MANDEVILLE HIGH	AMZN MKTP US 2C2MY9V00	AMZN.COM/BILL, WA 981090000	9/28/2021	9/29/2021	\$ 101.07	\$ 101.07 11" Black Zip Cable Ties (1000 Pack	1	0	\$ 27.49
MANDEVILLE HIGH	AMZN MKTP US 2C2MY9V00	AMZN.COM/BILL, WA 981090000	9/28/2021	9/29/2021	\$ 101.07	\$ - The Original Duck Tape Brand 394475	1	0	\$ 5.86
MANDEVILLE HIGH	AMZN MKTP US 2C2MY9V00	AMZN.COM/BILL, WA 981090000	9/28/2021	9/29/2021	\$ 101.07	\$ - VELCRO Brand Heavy Duty Tape with A	4	0	\$ 67.72
MANDEVILLE HIGH	AMZN MKTP US 2C3IF5GG0	AMZN.COM/BILL, WA 981090000	9/28/2021	9/29/2021	\$ 6.99	\$ 6.99 STEADMAX 100FT NATURAL COTTON 3/16	1	0	\$ 6.99
MANDEVILLE HIGH	AMZN MKTP US 2C3M73HX1	AMZN.COM/BILL, WA 981090000	9/28/2021	9/29/2021	\$ 55.95	\$ 55.95 60 PACK BLUE BALLOONS + WHITE BALLO	3	0	\$ 20.85
MANDEVILLE HIGH	AMZN MKTP US 2C3M73HX1	AMZN.COM/BILL, WA 981090000	9/28/2021	9/29/2021	\$ 55.95	\$ - TEA PARTY FLORAL TABLECLOTH, 58 X 8	6	0	\$ 35.10
MANDEVILLE HIGH	AMZN MKTP US 2C08J2TD2	AMZN.COM/BILL, WA 981090000	9/30/2021	9/30/2021	\$ 502.98	\$ 502.98 [2-PACK] PORTABLE SOUND ACTIVATED P	1	0	\$ 21.99
MANDEVILLE HIGH	AMZN MKTP US 2C08J2TD2	AMZN.COM/BILL, WA 981090000	9/30/2021	9/30/2021	\$ 502.98	\$ - 2 PACK 3.3 FT X 9.8 FT FOIL CURTAIN	2	0	\$ 21.98
MANDEVILLE HIGH	AMZN MKTP US 2C08J2TD2	AMZN.COM/BILL, WA 981090000	9/30/2021	9/30/2021	\$ 502.98	\$ - 2021 SILVER FOIL NUMBER BALLOONS 40	1	0	\$ 9.33
MANDEVILLE HIGH	AMZN MKTP US 2C08J2TD2	AMZN.COM/BILL, WA 981090000	9/30/2021	9/30/2021	\$ 502.98	\$ - 24 DISPOSABLE TEA CUPS ANDSAUCERS	2	0	\$ 43.90
MANDEVILLE HIGH	AMZN MKTP US 2C08J2TD2	AMZN.COM/BILL, WA 981090000	9/30/2021	9/30/2021	\$ 502.98	\$ - 2PCS 3 TIER DESSERT STANDSFRUIT PL	3	0	\$ 41.97
MANDEVILLE HIGH	AMZN MKTP US 2C08J2TD2	AMZN.COM/BILL, WA 981090000	9/30/2021	9/30/2021	\$ 502.98	\$ - 39FT SILVER PARTY DECORATIONS MIRRO	2	0	\$ 21.58
MANDEVILLE HIGH	AMZN MKTP US 2C08J2TD2	AMZN.COM/BILL, WA 981090000	9/30/2021	9/30/2021	\$ 502.98	\$ - 6 PIECES TEA PARTY HONEYCOMB CENTER	1	0	\$ 8.99
MANDEVILLE HIGH	AMZN MKTP US 2C08J2TD2	AMZN.COM/BILL, WA 981090000	9/30/2021	9/30/2021	\$ 502.98	\$ - 60 PACK WHITE BALLOONS + WHITE CONF	1	0	\$ 9.95
MANDEVILLE HIGH	AMZN MKTP US 2C08J2TD2	AMZN.COM/BILL, WA 981090000	9/30/2021	9/30/2021	\$ 502.98	\$ - 98.4 FEET CREPE PAPER STREAMERS P	1	0	\$ 8.99
MANDEVILLE HIGH	AMZN MKTP US 2C08J2TD2	AMZN.COM/BILL, WA 981090000	9/30/2021	9/30/2021	\$ 502.98	\$ - AIMTOHOME PARTY SWIRL DECORATIONS,	1	0	\$ 10.99
MANDEVILLE HIGH	AMZN MKTP US 2C08J2TD2	AMZN.COM/BILL, WA 981090000	9/30/2021	9/30/2021	\$ 502.98	\$ - BALLOON DECORATING STRIP KIT FOR AR	1	0	\$ 6.99
MANDEVILLE HIGH	AMZN MKTP US 2C08J2TD2	AMZN.COM/BILL, WA 981090000	9/30/2021	9/30/2021	\$ 502.98	\$ - BYCC BYNN 3 PACK 100% COTTON PAISLE	1	0	\$ 9.90
MANDEVILLE HIGH	AMZN MKTP US 2C08J2TD2	AMZN.COM/BILL, WA 981090000	9/30/2021	9/30/2021	\$ 502.98	\$ - FLOROOM ARTIFICIAL FLOWERS25PCS RE	1	0	\$ 12.99
MANDEVILLE HIGH	AMZN MKTP US 2C08J2TD2	AMZN.COM/BILL, WA 981090000	9/30/2021	9/30/2021	\$ 502.98	\$ - GOLD FLAMELESS VOTIVE CANDLES,BATTE	1	0	\$ 14.99
MANDEVILLE HIGH	AMZN MKTP US 2C08J2TD2	AMZN.COM/BILL, WA 981090000	9/30/2021	9/30/2021	\$ 502.98	\$ - HARNEY & SONS ASSORTED TEABAG SAMP	1	0	\$ 28.99
MANDEVILLE HIGH	AMZN MKTP US 2C08J2TD2	AMZN.COM/BILL, WA 981090000	9/30/2021	9/30/2021	\$ 502.98	\$ - KAMOTA MASON JARS 12 OZ WITH REGULA	1	0	\$ 29.98
MANDEVILLE HIGH	AMZN MKTP US 2C08J2TD2	AMZN.COM/BILL, WA 981090000	9/30/2021	9/30/2021	\$ 502.98	\$ - MARC STEVENS MEN'S HEAVYWEIGHT COTT	3	0	\$ 20.94
MANDEVILLE HIGH	AMZN MKTP US 2C08J2TD2	AMZN.COM/BILL, WA 981090000	9/30/2021	9/30/2021	\$ 502.98	\$ - PERFECT SETTINGS 300 PIECESILVER P	1	0	\$ 24.95
MANDEVILLE HIGH	AMZN MKTP US 2C08J2TD2	AMZN.COM/BILL, WA 981090000	9/30/2021	9/30/2021	\$ 502.98	\$ - SHINYBEAUTY 3FTX15FT-WEDDING AISLE	1	0	\$ 35.99
MANDEVILLE HIGH	AMZN MKTP US 2C08J2TD2	AMZN.COM/BILL, WA 981090000	9/30/2021	9/30/2021	\$ 502.98	\$ - SMILINGTOWN STARRY FAIRY STRING LIG	1	0	\$ 24.99
MANDEVILLE HIGH	AMZN MKTP US 2C08J2TD2	AMZN.COM/BILL, WA 981090000	9/30/2021	9/30/2021	\$ 502.98	\$ - SUPINEFOXUS 6FT PLAY PARACHUTE WITH	1	0	\$ 11.66
MANDEVILLE HIGH	AMZN MKTP US 2C08J2TD2	AMZN.COM/BILL, WA 981090000	9/30/2021	9/30/2021	\$ 502.98	\$ - TEA PARTY DECORATIONS LET'S PAR TEA	1	0	\$ 20.99
MANDEVILLE HIGH	AMZN MKTP US 2C08J2TD2	AMZN.COM/BILL, WA 981090000	9/30/2021	9/30/2021	\$ 502.98	\$ - WHITE PARTY HANGING SWIRL DECORATIO	1	0	\$ 8.99
MANDEVILLE HIGH	AMZN MKTP US 2C08J2TD2	AMZN.COM/BILL, WA 981090000	9/30/2021	9/30/2021	\$ 502.98	\$ - WILLBOND FLORAL TEA PARTY CENTERPIE	3	0	\$ 29.97
MANDEVILLE HIGH	AMZN MKTP US 2C08J2TD2	AMZN.COM/BILL, WA 981090000	9/30/2021	9/30/2021	\$ 502.98	\$ - YOTELIM GLOBE STRING LIGHTS BATTERY	1	0	\$ 20.99
MANDEVILLE HIGH	AMZN MKTP US 2C6F660D2	AMZN.COM/BILL, WA 981090000	9/30/2021	10/1/2021	\$ 61.84	\$ 61.84 2 Pcs Car Bone Sequin Embroidery FI	8	0	\$ 61.84
MANDEVILLE HIGH	AMZN MKTP US 2C6U970Y2	AMZN.COM/BILL, WA 981090000	9/30/2021	10/1/2021	\$ 26.97	\$ 26.97 TREORSI Blank Satin Sash, Plain Sas	3	0	\$ 26.97
MANDEVILLE HIGH	AMAZON.COM 2C1H94MX2	AMZN.COM/BILL, WA 981090000	10/2/2021	10/4/2021	\$ 24.99	\$ 24.99 Black Widow (Feature) \$Blu-ray	1	0	\$ 24.99
MANDEVILLE HIGH	AMZN MKTP US 2C1RQ32B0	AMZN.COM/BILL, WA 981090000	10/2/2021	10/4/2021	\$ 39.41	\$ 39.41 CLEAR PACKING TAPE, 2 INCHWIDE, 2	1	0	\$ 16.98
MANDEVILLE HIGH	AMZN MKTP US 2C1RQ32B0	AMZN.COM/BILL, WA 981090000	10/2/2021	10/4/2021	\$ 39.41	\$ 39.41 SCOTCH - 21200190087 H180 INDUSTRIA	1	0	\$ 22.43
MANDEVILLE HIGH	AMZN MKTP US 2C22I6R61	AMZN.COM/BILL, WA 981090000	10/3/2021	10/4/2021	\$ 179.90	\$ 179.90 DRI-EQUIP Long Sleeve Moisture Wick	10	0	\$ 179.90
MANDEVILLE HIGH	AMZN MKTP US 2C6C2X8W2	AMZN.COM/BILL, WA 981090000	10/3/2021	10/4/2021	\$ 77.70	\$ 77.70 LimoStudio t4-Pack1 CFL 45 Watt, 66	3	0	\$ 77.70
MANDEVILLE HIGH	AMZN MKTP US 2C77235G2	AMZN.COM/BILL, WA 981090000	10/3/2021	10/4/2021	\$ 221.99	\$ 221.99 BISUPPLY FLAT PLATFORM TRUCK INDUST	1	0	\$ 221.99
MANDEVILLE HIGH	AMZN MKTP US 2C2T51622	AMZN.COM/BILL, WA 981090000	10/4/2021	10/5/2021	\$ 99.00	\$ 99.00 Mac Sports Collapsible Folding Outd	1	0	\$ 99.00
MANDEVILLE HIGH	AMZN MKTP US 2C4MP66P2	AMZN.COM/BILL, WA 981090000	10/4/2021	10/5/2021	\$ 7.98	\$ 7.98 100 VIP Purple Consecutively Number	1	0	\$ 7.98
MANDEVILLE HIGH	AMZN MKTP US 2C7989SB2	AMZN.COM/BILL, WA 981090000	10/5/2021	10/5/2021	\$ 169.00	\$ 169.00 BEHRINGER UMC 404HD Audiophile 4X4	1	0	\$ 169.00
MANDEVILLE HIGH	AMZN MKTP US 271Z35ZV1	AMZN.COM/BILL, WA 981090000	10/5/2021	10/6/2021	\$ 90.00	\$ 90.00 Ali Star Laundry Strap - 12 Pack (B	3	0	\$ 90.00
MANDEVILLE HIGH	AMZN MKTP US 273EM83Y1	AMZN.COM/BILL, WA 981090000	10/6/2021	10/7/2021	\$ 519.98	\$ 519.98 Official Size 24 X 8 X 5 Ft. Steel	2	0	\$ 519.98
MANDEVILLE HIGH	AMZN MKTP US 276523ZV0	AMZN.COM/BILL, WA 981090000	10/6/2021	10/7/2021	\$ 149.99	\$ 149.99 Radial ProD2 Passive 2 Channel Dire	1	0	\$ 149.99
MANDEVILLE HIGH	AMZN MKTP US 2774K4311	AMZN.COM/BILL, WA 981090000	10/6/2021	10/7/2021	\$ 45.99	\$ 45.99 Tuf-Tex 24" White Latex Balloons	1	0	\$ 19.99
MANDEVILLE HIGH	AMZN MKTP US 2774K4311	AMZN.COM/BILL, WA 981090000	10/6/2021	10/7/2021	\$ 45.99	\$ - TufTex 36 Inch Giant Round White La	1	0	\$ 26.00
MANDEVILLE HIGH	AMZN MKTP US 278HW23X1	AMZN.COM/BILL, WA 981090000	10/6/2021	10/7/2021	\$ 63.50	\$ 63.50 TufTex 24 Inch Sapphire Blue Latex	3	0	\$ 37.50
MANDEVILLE HIGH	AMZN MKTP US 278HW23X1	AMZN.COM/BILL, WA 981090000	10/6/2021	10/7/2021	\$ 63.50	\$ - TufTex 36 Inch Giant Round White La	1	0	\$ 26.00
MANDEVILLE HIGH	AMAZON.COM 274N84071	AMZN.COM/BILL, WA 981090000	10/7/2021	10/8/2021	\$ 25.99	\$ 25.99 Arm & Hammer Liquid Laundry Deterge	1	0	\$ 25.99
MANDEVILLE HIGH	AMZN MKTP US 275KG3TJ0	AMZN.COM/BILL, WA 981090000	10/8/2021	10/8/2021	\$ 867.75	\$ 867.75 INSE Cordless Vacuum Cleaner, 23Kpa	5	0	\$ 867.75
MANDEVILLE HIGH	AMZN MKTP US 275VD5TT0	AMZN.COM/BILL, WA 981090000	10/7/2021	10/8/2021	\$ 88.09	\$ 88.09 Original BLACK & YELLOW 27-Gallon T	1	0	\$ 88.09
MANDEVILLE HIGH	AMZN MKTP US 277VJ2JV0	AMZN.COM/BILL, WA 981090000	10/7/2021	10/8/2021	\$ 20.21	\$ 20.21 17" White Latex Balloons 50 Count b	1	0	\$ 20.21
MANDEVILLE HIGH	AMZN MKTP US 2C6HP8Y82	AMZN.COM/BILL, WA 981090000	10/8/2021	10/8/2021	\$ 14.99	\$ 14.99 Cable Zip Ties Heavy Duty 26 Inch,	1	0	\$ 14.99
MANDEVILLE HIGH	AMZN MKTP US 2C7AK8WY2	AMZN.COM/BILL, WA 981090000	10/7/2021	10/8/2021	\$ 398.00	\$ 398.00 Azden 35XT Wireless UHF XLR Plug-in	2	0	\$ 398.00
MANDEVILLE HIGH	AMAZON.COM 278LW3PU1 A	AMZN.COM/BILL, WA 981090000	10/8/2021	10/11/2021	\$ 197.32	\$ 197.32 SELECT BLAZE DB SOCCER BALL, WHITE/	4	0	\$ 197.32
MANDEVILLE HIGH	AMZN MKTP US 272G01TM2	AMZN.COM/BILL, WA 981090000	10/11/2021	10/12/2021	\$ 44.19	\$ 44.19 HOFFMASTER 114000 PLASTIC TABLECOVE	1	0	\$ 18.72
MANDEVILLE HIGH	AMZN MKTP US 272G01TM2	AMZN.COM/BILL, WA 981090000	10/11/2021	10/12/2021	\$ 44.19	\$ - LED MARQUEE LETTER LIGHTS SIGN, LIG	1	0	\$ 8.49
MANDEVILLE HIGH	AMZN MKTP US 272G01TM2	AMZN.COM/BILL, WA 981090000	10/11/2021	10/12/2021	\$ 44.19	\$ - LED MARQUEE LETTER LIGHTS SIGN, LIG	1	0	\$ 8.49
MANDEVILLE HIGH	AMZN MKTP US 272G01TM2	AMZN.COM/BILL, WA 981090000	10/11/2021	10/12/2021	\$ 44.19	\$ - LED MARQUEE LETTER LIGHTS SIGN, LIG	1	0	\$ 8.49
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	AMZN.COM/BILL, WA 981090000	10/12/2021	10/12/2021	\$ (7,441.71)	\$ (7,441.71)	1	0	\$ -
MANDEVILLE HIGH	AMZN MKTP US 272N65VF2	AMZN.COM/BILL, WA 981090000	10/13/2021	10/14/2021	\$ 225.07	\$ 225.07 100 PREMIUM QUALITY BALLOONS: 12 IN	3	0	\$ 29.97
MANDEVILLE HIGH	AMZN MKTP US 272N65VF2	AMZN.COM/BILL, WA 981090000	10/13/2021	10/14/2021	\$ 225.07	\$ - 18 INCH SILVER LOWERCASE HAPPY BIRT	1	0	\$ 3.49
MANDEVILLE HIGH	AMZN MKTP US 272N65VF2	AMZN.COM/BILL, WA 981090000	10/13/2021	10/14/2021	\$ 225.07	\$ - 40 INCH BIG SILVER LETTER BALLOONS	1	0	\$ 5.99
MANDEVILLE HIGH	AMZN MKTP US 272N65VF2	AMZN.COM/BILL, WA 981090000	10/13/2021	10/14/2021	\$ 225.07	\$ - 40 INCH LETTER BALLOONS SILVER ALPH	1	0	\$ 4.99
MANDEVILLE HIGH	AMZN MKTP US 272N65VF2	AMZN.COM/BILL, WA 981090000	10/13/2021	10/14/2021	\$ 225.07	\$ - KIMCOME BALLOON ARCH KIT BALLOON DE	6	0	\$ 34.86
MANDEVILLE HIGH	AMZN MKTP US 272N65VF2	AMZN.COM/BILL, WA 981090000	10/13/2021	10/14/2021	\$ 225.07	\$ - MOUKIWEEN 50 PCS EXPLOSIONSTAR FOI	1	0	\$ 12.49
MANDEVILLE HIGH	AMZN MKTP US 272N65VF2	AMZN.COM/BILL, WA 981090000	10/13/2021	10/14/2021	\$ 225.07	\$ - SILVER 2021 BALLOONS GRADUATION DEC	1	0	\$ 7.97
MANDEVILLE HIGH	AMZN MKTP US 272N65VF2	AMZN.COM/BILL, WA 981090000	10/13/2021	10/14/2021	\$ 225.07	\$ - SINAMER WHITE CURTAIN LIGHT FOR BED	1	0	\$ 11.99
MANDEVILLE HIGH	AMZN MKTP US 272N65VF2	AMZN.COM/BILL, WA 981090000	10/13/2021	10/14/2021	\$ 225.07	\$ - (100PCS) 12INCH BLACK BALLOONS - SH	1	0	\$ 10.99
MANDEVILLE HIGH	AMZN MKTP US 272N65VF2	AMZN.COM/BILL, WA 981090000	10/13/2021	10/14/2021	\$ 225.07	\$ - 18 INCH SILVER LOWERCASE HAPPY BIRT	1	0	\$ 3.49
MANDEVILLE HIGH	AMZN MKTP US 272N65VF2	AMZN.COM/BILL, WA 981090000	10/13/2021	10/14/2021	\$ 225.07	\$ - 18 INCH SILVER LOWERCASE HAPPY BIRT	1	0	\$ 3.49
MANDEVILLE HIGH	AMZN MKTP US 272N65VF2	AMZN.COM/BILL, WA 981090000	10/13/2021	10/14/2021	\$ 225.07	\$ - 2 X FAIRY LIGHTS BATTERY OPERATED,S	3	0	\$ 35.07
MANDEVILLE HIGH	AMZN MKTP US 272N65VF2	AMZN.COM/BILL, WA 981090000	10/13/2021	10/14/2021	\$ 225.07	\$ - 40 INCH LETTER BALLOONS SILVER ALPH	1	0	\$ 4.99
MANDEVILLE HIGH	AMZN MKTP US 272N65VF2	AMZN.COM/BILL, WA 981090000	10/13/2021	10/14/2021	\$ 225.07	\$ - BIG SILVER FOIL BALLOON DECORATIONS	1	0	\$ 9.32
MANDEVILLE HIGH	AMZN MKTP US 272N65VF2	AMZN.COM/BILL, WA 981090000	10/13/2021	10/14/2021	\$ 225.07	\$ - HONSKY BALLOON COLUMN KIT WITH WATE	1	0	\$ 21.99
MANDEVILLE HIGH	AMZN MKTP US 272N65VF2	AMZN.COM/BILL, WA 981090000	10/13/2021	10/14/2021	\$ 225.07	\$ - PALKSKY 12FT TABLE BALLOONARCH KIT	1	0	\$ 14.99
MANDEVILLE HIGH	AMZN MKTP US 272N65VF2	AMZN.COM/BILL, WA 981090000	10/13/2021	10/14/2021	\$ 225.07	\$ - SILVER BALLOONS 12 INCH 50PCS META	1	0	\$ 8.99
MANDEVILLE HIGH	AMAZON.COM 2Y1387C20 A	AMZN.COM/BILL, WA 981090000	10/15/2021	10/18/2021	\$ 15.99	\$ 15.99 ARISTOTLE AND DANTE DIVE INTO THE W	1	0	\$ 15.99
MANDEVILLE HIGH	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	10/17/2021	10/18/2021	\$ (25.00)	\$ (25.00)	0	0	\$ -
MANDEVILLE HIGH	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	10/17/2021	10/18/2021	\$ (3.99)	\$ (3.99)	0	0	\$ -
MANDEVILLE HIGH	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	10/17/2021	10/18/2021	\$ (3.99)	\$ (3.99)	0	0	\$ -
MANDEVILLE HIGH	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	10/17/2021	10/18/2021	\$ (47.43)	\$ (47.43)	0	0	\$ -

Cardholder Name	Merchant	Merchant Location	Date Occurr	Date Posted	Original Amc	Settlement / Purch	Description	Purch Quan	Purch Unit	Purch Extended Amount
MANDEVILLE HIGH	AMZN MKTP US 272J10WY0	AMZN.COM/BILL, WA 981090000	10/15/2021	10/18/2021	\$ 5.89	\$ 5.89	Call Me By My Name	1	0	\$ 5.89
MANDEVILLE HIGH	AMZN MKTP US 2Y1A10OV1	AMZN.COM/BILL, WA 981090000	10/15/2021	10/18/2021	\$ 11.10	\$ 11.10	It Never Rains in Tiger Stadium: Fo	1	0	\$ 5.55
MANDEVILLE HIGH	AMZN MKTP US 2Y1A10OV1	AMZN.COM/BILL, WA 981090000	10/15/2021	10/18/2021	\$ 11.10	\$ -	Vortex (Insignia, 2)	1	0	\$ 5.55
MANDEVILLE HIGH	AMZN MKTP US 2Y1JQ8J91	AMZN.COM/BILL, WA 981090000	10/17/2021	10/18/2021	\$ 5.99	\$ 5.99	Ghost Story (Dresden Files, No. 13)	1	0	\$ 5.99
MANDEVILLE HIGH	AMZN MKTP US 2Y5RL6GO1	AMZN.COM/BILL, WA 981090000	10/16/2021	10/18/2021	\$ 5.53	\$ 5.53	Made You Up	1	0	\$ 5.53
MANDEVILLE HIGH	AMZN MKTP US 2Y8EH7OM1	AMZN.COM/BILL, WA 981090000	10/15/2021	10/18/2021	\$ 11.26	\$ 11.26	Parallel Worlds: A journey through	1	0	\$ 11.26
MANDEVILLE HIGH	AMAZON.COM 2Y99O3JK0 A	AMZN.COM/BILL, WA 981090000	10/18/2021	10/19/2021	\$ 60.88	\$ 60.88	BOUNTY QUICK-SIZE PAPER TOWELS, 12	2	0	\$ 60.88
MANDEVILLE HIGH	AMZN MKTP US 270K57U82	AMZN.COM/BILL, WA 981090000	10/18/2021	10/19/2021	\$ 17.16	\$ 17.16	Catalyst (Insignia, 3)	1	0	\$ 9.45
MANDEVILLE HIGH	AMZN MKTP US 270K57U82	AMZN.COM/BILL, WA 981090000	10/18/2021	10/19/2021	\$ 17.16	\$ -	Changes (Dresden Files, Book 12)	1	0	\$ 7.71
MANDEVILLE HIGH	AMZN MKTP US 2Y1B02TR0	AMZN.COM/BILL, WA 981090000	10/18/2021	10/19/2021	\$ 12.57	\$ 12.57	Winter: Book Four of the Lunar Chro	1	0	\$ 12.57
MANDEVILLE HIGH	AMZN MKTP US 2Y1KU4JG0	AMZN.COM/BILL, WA 981090000	10/18/2021	10/19/2021	\$ 5.55	\$ 5.55	Love, Life, and the List	1	0	\$ 5.55
MANDEVILLE HIGH	AMZN MKTP US 2Y12P6AV0	AMZN.COM/BILL, WA 981090000	10/18/2021	10/19/2021	\$ 32.99	\$ 32.99	MOUNTDOG 10 X 12 FT GREEN SCREEN BA	1	0	\$ 32.99
MANDEVILLE HIGH	AMZN MKTP US 2Y0ZG1000	AMZN.COM/BILL, WA 981090000	10/19/2021	10/20/2021	\$ 5.40	\$ 5.40	The Lost World	1	0	\$ 5.40
MANDEVILLE HIGH	AMZN MKTP US 2Y2M65O62	AMZN.COM/BILL, WA 981090000	10/19/2021	10/20/2021	\$ 115.66	\$ 115.66	385PCS JEWELS STICKERS GEMSTICKERS	2	0	\$ 15.16
MANDEVILLE HIGH	AMZN MKTP US 2Y2M65O62	AMZN.COM/BILL, WA 981090000	10/19/2021	10/20/2021	\$ 115.66	\$ -	ACERICH 1600 PCS ASSORTED SIZES POM	1	0	\$ 9.99
MANDEVILLE HIGH	AMZN MKTP US 2Y2M65O62	AMZN.COM/BILL, WA 981090000	10/19/2021	10/20/2021	\$ 115.66	\$ -	ALEENE'S CLEAR GEL TACKY, 4 FL OZ -	2	0	\$ 17.18
MANDEVILLE HIGH	AMZN MKTP US 2Y2M65O62	AMZN.COM/BILL, WA 981090000	10/19/2021	10/20/2021	\$ 115.66	\$ -	BLULU 8 COLORS GLITTER ALPHABET LET	2	0	\$ 16.58
MANDEVILLE HIGH	AMZN MKTP US 2Y2M65O62	AMZN.COM/BILL, WA 981090000	10/19/2021	10/20/2021	\$ 115.66	\$ -	GLITTER GLUE PENS IN ASSORTED COLOR	1	0	\$ 16.99
MANDEVILLE HIGH	AMZN MKTP US 2Y2M65O62	AMZN.COM/BILL, WA 981090000	10/19/2021	10/20/2021	\$ 115.66	\$ -	GLITTER METALLIC PAINT PENS: SPARKL	1	0	\$ 15.99
MANDEVILLE HIGH	AMZN MKTP US 2Y2M65O62	AMZN.COM/BILL, WA 981090000	10/19/2021	10/20/2021	\$ 115.66	\$ -	120PCS/4SIZE 3D BATS STICKER HALLOW	1	0	\$ 8.99
MANDEVILLE HIGH	AMZN MKTP US 2Y2M65O62	AMZN.COM/BILL, WA 981090000	10/19/2021	10/20/2021	\$ 115.66	\$ -	16 SHEETS COLORFUL NUMBER AND LETTE	1	0	\$ 7.99
MANDEVILLE HIGH	AMZN MKTP US 2Y2M65O62	AMZN.COM/BILL, WA 981090000	10/19/2021	10/20/2021	\$ 115.66	\$ -	EOORAU 80PCS BUTTERFLY WALL DECALS	1	0	\$ 6.79
MANDEVILLE HIGH	AMZN MKTP US 2Y30S5G01	AMZN.COM/BILL, WA 981090000	10/19/2021	10/20/2021	\$ 183.77	\$ 183.77	AMERICAN GODS: THE TENTH ANNIVERSAR	1	0	\$ 18.27
MANDEVILLE HIGH	AMZN MKTP US 2Y30S5G01	AMZN.COM/BILL, WA 981090000	10/19/2021	10/20/2021	\$ 183.77	\$ -	MICRO USB CABLE (5-PACK, 6FT) ANDRO	1	0	\$ 8.99
MANDEVILLE HIGH	AMZN MKTP US 2Y30S5G01	AMZN.COM/BILL, WA 981090000	10/19/2021	10/20/2021	\$ 183.77	\$ -	STAMPED: RACISM, ANTIRACISM, AND YO	1	0	\$ 6.91
MANDEVILLE HIGH	AMZN MKTP US 2Y30S5G01	AMZN.COM/BILL, WA 981090000	10/19/2021	10/20/2021	\$ 183.77	\$ -	THE FILL-IN BOYFRIEND	1	0	\$ 10.99
MANDEVILLE HIGH	AMZN MKTP US 2Y30S5G01	AMZN.COM/BILL, WA 981090000	10/19/2021	10/20/2021	\$ 183.77	\$ -	THE GOD EQUATION: THE QUEST FOR A T	2	0	\$ 21.54
MANDEVILLE HIGH	AMZN MKTP US 2Y30S5G01	AMZN.COM/BILL, WA 981090000	10/19/2021	10/20/2021	\$ 183.77	\$ -	5 PACK EASEL DISPLAY STANDS IRON DE	2	0	\$ 27.98
MANDEVILLE HIGH	AMZN MKTP US 2Y30S5G01	AMZN.COM/BILL, WA 981090000	10/19/2021	10/20/2021	\$ 183.77	\$ -	CARRIE	1	0	\$ 14.49
MANDEVILLE HIGH	AMZN MKTP US 2Y30S5G01	AMZN.COM/BILL, WA 981090000	10/19/2021	10/20/2021	\$ 183.77	\$ -	LAND OF INGARY TRILOGY HOWL'S MOVIN	1	0	\$ 31.75
MANDEVILLE HIGH	AMZN MKTP US 2Y30S5G01	AMZN.COM/BILL, WA 981090000	10/19/2021	10/20/2021	\$ 183.77	\$ -	THE BEAUTIFUL CREATURES COMPLETE PA	1	0	\$ 42.85
MANDEVILLE HIGH	AMZN MKTP US 2Y2U44Z32	AMZN.COM/BILL, WA 981090000	10/20/2021	10/21/2021	\$ 158.97	\$ 158.97	MIFFLIN Plastic Waterproof ID Badge	3	0	\$ 158.97
MANDEVILLE HIGH	AMZN MKTP US 2Y9U0U78H1	AMZN.COM/BILL, WA 981090000	10/21/2021	10/22/2021	\$ 13.96	\$ 13.96	260 PIECES COLORFUL GLITTER FOAM ST	1	0	\$ 6.97
MANDEVILLE HIGH	AMZN MKTP US 2Y9U0U78H1	AMZN.COM/BILL, WA 981090000	10/21/2021	10/22/2021	\$ 13.96	\$ -	OUTUXED 4800PCS 1INCH TISSUE PAPER	1	0	\$ 6.99
MANDEVILLE HIGH	AMAZON.COM 2Y75X6K11 A	AMZN.COM/BILL, WA 981090000	10/22/2021	10/25/2021	\$ 296.20	\$ 296.20	THE BURIED GIANT (VINTAGE INTERNATI	20	0	\$ 296.20
MANDEVILLE HIGH	AMZN MKTP US 2Y5LU6ME2	AMZN.COM/BILL, WA 981090000	10/24/2021	10/25/2021	\$ 297.36	\$ 297.36	Dagacci Medical Uniform Woman and M	1	0	\$ 23.49
MANDEVILLE HIGH	AMZN MKTP US 2Y5LU6ME2	AMZN.COM/BILL, WA 981090000	10/24/2021	10/25/2021	\$ 297.36	\$ -	Dagacci Medical Uniform Woman and M	5	0	\$ 99.95
MANDEVILLE HIGH	AMZN MKTP US 2Y5LU6ME2	AMZN.COM/BILL, WA 981090000	10/24/2021	10/25/2021	\$ 297.36	\$ -	Dagacci Medical Uniform Woman and M	1	0	\$ 19.99
MANDEVILLE HIGH	AMZN MKTP US 2Y5LU6ME2	AMZN.COM/BILL, WA 981090000	10/24/2021	10/25/2021	\$ 297.36	\$ -	Dagacci Medical Uniform Woman and M	3	0	\$ 59.97
MANDEVILLE HIGH	AMZN MKTP US 2Y5LU6ME2	AMZN.COM/BILL, WA 981090000	10/24/2021	10/25/2021	\$ 297.36	\$ -	Dagacci Medical Uniform Woman and M	4	0	\$ 93.96
MANDEVILLE HIGH	AMAZON.COM S31DH5PY3	AMZN.COM/BILL, WA 981090000	10/31/2021	11/1/2021	\$ 120.40	\$ 120.40	UltraPaper Hamburger Patty Paper, 5	10	0	\$ 120.40
MANDEVILLE HIGH	AMZN MKTP US N27J89AE3	AMZN.COM/BILL, WA 981090000	10/31/2021	11/1/2021	\$ 61.98	\$ 61.98	SUPCASE Unicorn Beetle Series Case	1	0	\$ 29.99
MANDEVILLE HIGH	AMZN MKTP US N27J89AE3	AMZN.COM/BILL, WA 981090000	10/31/2021	11/1/2021	\$ 61.98	\$ -	SUPCASE Unicorn Beetle Series Case	1	0	\$ 31.99
MANDEVILLE HIGH	AMAZON.COM HW28Y4Y3 A	AMZN.COM/BILL, WA 981090000	11/2/2021	11/3/2021	\$ 911.10	\$ 911.10	ADIDAS DEFENDER 4 SMALL DUFFEL BAG,	30	0	\$ 911.10
MANDEVILLE HIGH	AMAZON.COM M07T989J3	AMZN.COM/BILL, WA 981090000	11/3/2021	11/3/2021	\$ 85.36	\$ 85.36	Amazon Brand - Solimo Gallon Food S	2	0	\$ 19.98
MANDEVILLE HIGH	AMAZON.COM M07T989J3	AMZN.COM/BILL, WA 981090000	11/3/2021	11/3/2021	\$ 85.36	\$ -	Amazon Brand - Solimo Sandwich Stor	5	0	\$ 37.40
MANDEVILLE HIGH	AMAZON.COM M07T989J3	AMZN.COM/BILL, WA 981090000	11/3/2021	11/3/2021	\$ 85.36	\$ -	Glad Trash & Food Storage Zipper Fo	2	0	\$ 27.98
MANDEVILLE HIGH	AMZN MKTP US C05190HX3	AMZN.COM/BILL, WA 981090000	11/2/2021	11/3/2021	\$ 9.99	\$ 9.99	GLADE AIR FRESHENER 8 OZ (PACK - 3)	1	0	\$ 9.99
MANDEVILLE HIGH	AMZN MKTP US S94T48S83	AMZN.COM/BILL, WA 981090000	11/2/2021	11/3/2021	\$ 28.34	\$ 28.34	Procter & Gamble Swiffer 95531 Swif	2	0	\$ 28.34
MANDEVILLE HIGH	AMAZON.COM DUBLF8XH3 A	AMZN.COM/BILL, WA 981090000	11/3/2021	11/4/2021	\$ 58.37	\$ 58.37	HAMLET (NO FEAR SHAKESPEARE) (VOLUM	13	0	\$ 58.37
MANDEVILLE HIGH	AMAZON.COM KQ9846S23 A	AMZN.COM/BILL, WA 981090000	11/3/2021	11/4/2021	\$ 273.70	\$ 273.70	SCOTCHBLUE ORIGINAL MULTI-SURFACE P	10	0	\$ 273.70
MANDEVILLE HIGH	AMZN MKTP US 026X0OQT3	AMZN.COM/BILL, WA 981090000	11/4/2021	11/5/2021	\$ 9.99	\$ 9.99	SPORTBIT BALL PUMP WITH 5 NEEDLES -	1	0	\$ 9.99
MANDEVILLE HIGH	AMZN MKTP US R15617HQ3	AMZN.COM/BILL, WA 981090000	11/4/2021	11/5/2021	\$ 59.98	\$ 59.98	SUPCASE UNICORN BEETLE SERIES CASE	2	0	\$ 59.98
MANDEVILLE HIGH	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	11/5/2021	11/8/2021	\$ (61.98)	\$ (61.98)		0	\$ -	
MANDEVILLE HIGH	AMZN MKTP US 5S50F9A83	AMZN.COM/BILL, WA 981090000	11/6/2021	11/8/2021	\$ 434.70	\$ 434.70	ATHLIO Men's Long Sleeve Compressio	15	0	\$ 434.70
MANDEVILLE HIGH	AMZN MKTP US I78OB8J63	AMZN.COM/BILL, WA 981090000	11/7/2021	11/8/2021	\$ 689.80	\$ 689.80	WSAKOUE PULL UP ASSISTANCEBANDS, R	20	0	\$ 539.80
MANDEVILLE HIGH	AMZN MKTP US I78OB8J63	AMZN.COM/BILL, WA 981090000	11/7/2021	11/8/2021	\$ 689.80	\$ -	THERABAND RESISTANCE BAND LOOP SET,	10	0	\$ 150.00
MANDEVILLE HIGH	AMZN MKTP US KY7729Y43	AMZN.COM/BILL, WA 981090000	11/8/2021	11/8/2021	\$ 521.64	\$ 521.64	ATHLIO Men's Long Sleeve Compressio	1	0	\$ 28.98
MANDEVILLE HIGH	AMZN MKTP US KY7729Y43	AMZN.COM/BILL, WA 981090000	11/8/2021	11/8/2021	\$ 521.64	\$ -	ATHLIO Men's Long Sleeve Compressio	1	0	\$ 28.98
MANDEVILLE HIGH	AMZN MKTP US KY7729Y43	AMZN.COM/BILL, WA 981090000	11/8/2021	11/8/2021	\$ 521.64	\$ -	ATHLIO Men's Long Sleeve Compressio	16	0	\$ 463.68
MANDEVILLE HIGH	AMZN MKTP US 0R6NE0803	AMZN.COM/BILL, WA 981090000	11/9/2021	11/9/2021	\$ 6.22	\$ 6.22	The Marble Collector	1	0	\$ 6.22
MANDEVILLE HIGH	AMZN MKTP US W1255S2P3	AMZN.COM/BILL, WA 981090000	11/9/2021	11/9/2021	\$ 10.37	\$ 10.37	Iron Gold (Red Rising Series)	1	0	\$ 10.37
MANDEVILLE HIGH	AMAZON.COM UX0E33CG3	AMZN.COM/BILL, WA 981090000	11/9/2021	11/10/2021	\$ 8.95	\$ 8.95	Who Tells Your Story?: History, Pop	1	0	\$ 8.95
MANDEVILLE HIGH	AMZN MKTP US S17M49X43	AMZN.COM/BILL, WA 981090000	11/9/2021	11/10/2021	\$ 15.90	\$ 15.90	My Dear Hamilton: A Novel of Eliza	1	0	\$ 15.90
MANDEVILLE HIGH	AMZN MKTP US 7N3QG0JX3	AMZN.COM/BILL, WA 981090000	11/9/2021	11/10/2021	\$ 69.99	\$ 69.99	Nike Gardien II Goalkeeper Jersey Y	1	0	\$ 69.99
MANDEVILLE HIGH	AMZN MKTP US C68J0XEF3	AMZN.COM/BILL, WA 981090000	11/10/2021	11/10/2021	\$ 8.33	\$ 8.33	The Marquis: Lafayette Reconsidered	1	0	\$ 8.33
MANDEVILLE HIGH	AMZN MKTP US J01QC9IA3	AMZN.COM/BILL, WA 981090000	11/9/2021	11/10/2021	\$ 10.99	\$ 10.99	Circe	1	0	\$ 10.99
MANDEVILLE HIGH	AMZN MKTP US M07P45C63	AMZN.COM/BILL, WA 981090000	11/9/2021	11/10/2021	\$ 53.00	\$ 53.00	adidas Originals Adipro 20 Gk L, Co	1	0	\$ 53.00
MANDEVILLE HIGH	AMZN MKTP US XG3SO7DG3	AMZN.COM/BILL, WA 981090000	11/9/2021	11/10/2021	\$ 18.00	\$ 18.00	A Court of Wings and Ruin (A Court	1	0	\$ 18.00
MANDEVILLE HIGH	AMZN MKTP US ZV3UP73Z3	AMZN.COM/BILL, WA 981090000	11/9/2021	11/10/2021	\$ 7.87	\$ 7.87	LYREBIRD- PB	1	0	\$ 7.87
MANDEVILLE HIGH	AMZN MKTP US I13Y93DJ3	AMZN.COM/BILL, WA 981090000	11/11/2021	11/11/2021	\$ 79.99	\$ 79.99	PAG Wood Desktop Literature Organiz	1	0	\$ 79.99
MANDEVILLE HIGH	AMAZON.COM 6W4EY0RX3	AMZN.COM/BILL, WA 981090000	11/12/2021	11/12/2021	\$ 157.78	\$ 157.78	A Court of Frost and Starlight (A C	1	0	\$ 12.75
MANDEVILLE HIGH	AMAZON.COM 6W4EY0RX3	AMZN.COM/BILL, WA 981090000	11/12/2021	11/12/2021	\$ 157.78	\$ -	A Court of Silver Flames (A Court o	1	0	\$ 12.63
MANDEVILLE HIGH	AMAZON.COM 6W4EY0RX3	AMZN.COM/BILL, WA 981090000	11/12/2021	11/12/2021	\$ 157.78	\$ -	Battle Ground (Dresden Files)	1	0	\$ 10.49
MANDEVILLE HIGH	AMAZON.COM 6W4EY0RX3	AMZN.COM/BILL, WA 981090000	11/12/2021	11/12/2021	\$ 157.78	\$ -	Cemetery Boys	1	0	\$ 10.72
MANDEVILLE HIGH	AMAZON.COM 6W4EY0RX3	AMZN.COM/BILL, WA 981090000	11/12/2021	11/12/2021	\$ 157.78	\$ -	Dark Age (Red Rising Series)	1	0	\$ 12.52
MANDEVILLE HIGH	AMAZON.COM 6W4EY0RX3	AMZN.COM/BILL, WA 981090000	11/12/2021	11/12/2021	\$ 157.78	\$ -	Introducing Nietzsche: A Graphic Gu	1	0	\$ 9.95
MANDEVILLE HIGH	AMAZON.COM 6W4EY0RX3	AMZN.COM/BILL, WA 981090000	11/12/2021	11/12/2021	\$ 157.78	\$ -	My Theodosia: A Novel	1	0	\$ 11.21
MANDEVILLE HIGH	AMAZON.COM 6W4EY0RX3	AMZN.COM/BILL, WA 981090000	11/12/2021	11/12/2021	\$ 157.78	\$ -	Passing	1	0	\$ 10.49
MANDEVILLE HIGH	AMAZON.COM 6W4EY0RX3	AMZN.COM/BILL, WA 981090000	11/12/2021	11/12/2021	\$ 157.78	\$ -	Peace Talks (Dresden Files)	1	0	\$ 14.39
MANDEVILLE HIGH	AMAZON.COM 6W4EY0RX3	AMZN.COM/BILL, WA 981090000	11/12/2021	11/12/2021	\$ 157.78	\$ -	The Collected Essex County	1	0	\$ 19.69
MANDEVILLE HIGH	AMAZON.COM 6W4EY0RX3	AMZN.COM/BILL, WA 981090000	11/12/2021	11/12/2021	\$ 157.78	\$ -	The Duel: The Parallel Lives Of Ale	1	0	\$ 20.80
MANDEVILLE HIGH	AMAZON.COM 6W4EY0RX3	AMZN.COM/BILL, WA 981090000	11/12/2021	11/12/2021	\$ 157.78	\$ -	The Invisible Life of Addie LaRue	1	0	\$ 12.14
MANDEVILLE HIGH	AMZN MKTP US 2J8SN10J2	AMZN.COM/BILL, WA 981090000	11/11/2021	11/12/2021	\$ 999.90	\$ 999.90	VEVOR 3 in 1 Wood Plyo Box,30"x24"x	10	0	\$ 999.90
MANDEVILLE HIGH	AMZN MKTP US 5V4042EC3	AMZN.COM/BILL, WA 981090000	11/12/2021	11/12/2021	\$ 25.32	\$ 25.32	A Court of Mist and Fury (A Court o	1	0	\$ 25.32
MANDEVILLE HIGH	AMZN MKTP US WR2B17Y33	AMZN.COM/BILL, WA 981090000	11/12/2021	11/12/2021	\$ 64.50	\$ 64.50	adidas Originals Adipro 20 Gk L, Sh	1	0	\$ 64.50

Cardholder Name	Merchant	Merchant Location	Date Occurr	Date Posted	Original Amc	Settlement / Purch. Description	Purch Quan	Purch Unit	Purch Extended Amount
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	11/12/2021	11/12/2021	\$ (5,546.10)	\$ (5,546.10)	0	0	\$ -
MANDEVILLE HIGH	AMZN MKTP US 6F4F082X3	AMZN.COM/BILL, WA 981090000	11/14/2021	11/15/2021	\$ 220.03	\$ 220.03	4	0	\$ 79.96
MANDEVILLE HIGH	AMZN MKTP US 6F4F082X3	AMZN.COM/BILL, WA 981090000	11/14/2021	11/15/2021	\$ 220.03	\$ -	-	0	\$ 140.07
MANDEVILLE HIGH	AMZN MKTP US X62312FT3	AMZN.COM/BILL, WA 981090000	11/14/2021	11/15/2021	\$ 409.50	\$ 409.50	10	0	\$ 409.50
MANDEVILLE HIGH	AMAZON.COM CY1J83143	AMZN.COM/BILL, WA 981090000	11/16/2021	11/17/2021	\$ 33.97	\$ 33.97	1	0	\$ 33.97
MANDEVILLE HIGH	AMAZON.COM E432B7LX3 A	AMZN.COM/BILL, WA 981090000	11/16/2021	11/17/2021	\$ 60.80	\$ 60.80	2	0	\$ 60.80
MANDEVILLE HIGH	AMZN MKTP US M58K29133	AMZN.COM/BILL, WA 981090000	11/16/2021	11/17/2021	\$ 279.99	\$ 279.99	1	0	\$ 279.99
MANDEVILLE HIGH	AMZN MKTP US T250Q0AD3	AMZN.COM/BILL, WA 981090000	11/16/2021	11/17/2021	\$ 39.96	\$ 39.96	4	0	\$ 39.96
MANDEVILLE HIGH	AMAZON.COM JR1QM3XR3	AMZN.COM/BILL, WA 981090000	11/18/2021	11/18/2021	\$ 20.58	\$ 20.58	1	0	\$ 20.58
MANDEVILLE HIGH	AMZN MKTP US CS7C71FR3	AMZN.COM/BILL, WA 981090000	11/17/2021	11/18/2021	\$ 31.94	\$ 31.94	2	0	\$ 31.94
MANDEVILLE HIGH	AMZN MKTP US SC97D6UO3	AMZN.COM/BILL, WA 981090000	11/17/2021	11/18/2021	\$ 14.00	\$ 14.00	1	0	\$ 14.00
MANDEVILLE HIGH	AMZN MKTP US NV2RX7EH3	AMZN.COM/BILL, WA 981090000	11/19/2021	11/19/2021	\$ 16.79	\$ 16.79	1	0	\$ 16.79
MANDEVILLE HIGH	AMZN MKTP US ET0Q30DD3	AMZN.COM/BILL, WA 981090000	11/19/2021	11/22/2021	\$ 122.29	\$ 122.29	36	0	\$ 7.99
MANDEVILLE HIGH	AMZN MKTP US ET0Q30DD3	AMZN.COM/BILL, WA 981090000	11/19/2021	11/22/2021	\$ 122.29	\$ -	-	2	\$ 32.38
MANDEVILLE HIGH	AMZN MKTP US ET0Q30DD3	AMZN.COM/BILL, WA 981090000	11/19/2021	11/22/2021	\$ 122.29	\$ -	-	1	\$ 13.99
MANDEVILLE HIGH	AMZN MKTP US ET0Q30DD3	AMZN.COM/BILL, WA 981090000	11/19/2021	11/22/2021	\$ 122.29	\$ -	-	1	\$ 13.99
MANDEVILLE HIGH	AMZN MKTP US ET0Q30DD3	AMZN.COM/BILL, WA 981090000	11/19/2021	11/22/2021	\$ 122.29	\$ -	-	1	\$ 5.98
MANDEVILLE HIGH	AMZN MKTP US ET0Q30DD3	AMZN.COM/BILL, WA 981090000	11/19/2021	11/22/2021	\$ 122.29	\$ -	-	4	\$ 47.96
MANDEVILLE HIGH	AMZN MKTP US SB0Y88KR3	AMZN.COM/BILL, WA 981090000	11/20/2021	11/22/2021	\$ 16.79	\$ 16.79	1	0	\$ 16.79
MANDEVILLE HIGH	AMZN MKTP US 1U29978A3	AMZN.COM/BILL, WA 981090000	12/1/2021	12/1/2021	\$ 188.99	\$ 188.99	4	0	\$ 40.24
MANDEVILLE HIGH	AMZN MKTP US 1U29978A3	AMZN.COM/BILL, WA 981090000	12/1/2021	12/1/2021	\$ 188.99	\$ -	-	1	\$ 23.99
MANDEVILLE HIGH	AMZN MKTP US 1U29978A3	AMZN.COM/BILL, WA 981090000	12/1/2021	12/1/2021	\$ 188.99	\$ -	-	2	\$ 17.10
MANDEVILLE HIGH	AMZN MKTP US 1U29978A3	AMZN.COM/BILL, WA 981090000	12/1/2021	12/1/2021	\$ 188.99	\$ -	-	3	\$ 29.85
MANDEVILLE HIGH	AMZN MKTP US 1U29978A3	AMZN.COM/BILL, WA 981090000	12/1/2021	12/1/2021	\$ 188.99	\$ -	-	1	\$ 39.40
MANDEVILLE HIGH	AMZN MKTP US 1U29978A3	AMZN.COM/BILL, WA 981090000	12/1/2021	12/1/2021	\$ 188.99	\$ -	-	1	\$ 38.41
MANDEVILLE HIGH	AMZN MKTP US 8T1QK2V33	AMZN.COM/BILL, WA 981090000	11/30/2021	12/1/2021	\$ 24.23	\$ 24.23	1	0	\$ 24.23
MANDEVILLE HIGH	AMZN MKTP US K07LCOBZ3	AMZN.COM/BILL, WA 981090000	12/1/2021	12/1/2021	\$ 9.36	\$ 9.36	1	0	\$ 9.36
MANDEVILLE HIGH	AMZN MKTP US MC0PB6Y13	AMZN.COM/BILL, WA 981090000	12/1/2021	12/1/2021	\$ 6.98	\$ 6.98	1	0	\$ 6.98
MANDEVILLE HIGH	AMZN MKTP US OQ9S36P83	AMZN.COM/BILL, WA 981090000	11/30/2021	12/1/2021	\$ 94.92	\$ 94.92	2	0	\$ 39.98
MANDEVILLE HIGH	AMZN MKTP US OQ9S36P83	AMZN.COM/BILL, WA 981090000	11/30/2021	12/1/2021	\$ 94.92	\$ -	-	1	\$ 28.07
MANDEVILLE HIGH	AMZN MKTP US OQ9S36P83	AMZN.COM/BILL, WA 981090000	11/30/2021	12/1/2021	\$ 94.92	\$ -	-	1	\$ 26.87
MANDEVILLE HIGH	AMZN MKTP US ZN6WX8AB3	AMZN.COM/BILL, WA 981090000	11/30/2021	12/1/2021	\$ 21.00	\$ 21.00	1	0	\$ 21.00
MANDEVILLE HIGH	AMZN MKTP US JF6KP7RP3	AMZN.COM/BILL, WA 981090000	12/2/2021	12/2/2021	\$ 156.85	\$ 156.85	2	0	\$ 51.38
MANDEVILLE HIGH	AMZN MKTP US JF6KP7RP3	AMZN.COM/BILL, WA 981090000	12/2/2021	12/2/2021	\$ 156.85	\$ -	-	1	\$ 11.59
MANDEVILLE HIGH	AMZN MKTP US JF6KP7RP3	AMZN.COM/BILL, WA 981090000	12/2/2021	12/2/2021	\$ 156.85	\$ -	-	1	\$ 11.38
MANDEVILLE HIGH	AMZN MKTP US JF6KP7RP3	AMZN.COM/BILL, WA 981090000	12/2/2021	12/2/2021	\$ 156.85	\$ -	-	1	\$ 16.89
MANDEVILLE HIGH	AMZN MKTP US JF6KP7RP3	AMZN.COM/BILL, WA 981090000	12/2/2021	12/2/2021	\$ 156.85	\$ -	-	1	\$ 14.02
MANDEVILLE HIGH	AMZN MKTP US JF6KP7RP3	AMZN.COM/BILL, WA 981090000	12/2/2021	12/2/2021	\$ 156.85	\$ -	-	1	\$ 14.00
MANDEVILLE HIGH	AMZN MKTP US JF6KP7RP3	AMZN.COM/BILL, WA 981090000	12/2/2021	12/2/2021	\$ 156.85	\$ -	-	1	\$ 23.99
MANDEVILLE HIGH	AMZN MKTP US JF6KP7RP3	AMZN.COM/BILL, WA 981090000	12/2/2021	12/2/2021	\$ 156.85	\$ -	-	1	\$ 13.60
MANDEVILLE HIGH	AMZN MKTP US P214K2B53	AMZN.COM/BILL, WA 981090000	12/1/2021	12/2/2021	\$ 5.97	\$ 5.97	1	0	\$ 5.97
MANDEVILLE HIGH	AMAZON.COM KV45G1GT3	AMZN.COM/BILL, WA 981090000	12/1/2021	12/3/2021	\$ 13.05	\$ 13.05	1	0	\$ 13.05
MANDEVILLE HIGH	AMZN MKTP US 5K3L73CR3	AMZN.COM/BILL, WA 981090000	12/3/2021	12/3/2021	\$ 38.99	\$ 38.99	1	0	\$ 38.99
MANDEVILLE HIGH	AMZN MKTP US VQ7RX8KN3	AMZN.COM/BILL, WA 981090000	12/2/2021	12/3/2021	\$ 224.50	\$ 224.50	100	0	\$ 19.99
MANDEVILLE HIGH	AMZN MKTP US VQ7RX8KN3	AMZN.COM/BILL, WA 981090000	12/2/2021	12/3/2021	\$ 224.50	\$ -	-	1	\$ 39.99
MANDEVILLE HIGH	AMZN MKTP US VQ7RX8KN3	AMZN.COM/BILL, WA 981090000	12/2/2021	12/3/2021	\$ 224.50	\$ -	-	1	\$ 142.55
MANDEVILLE HIGH	AMZN MKTP US VQ7RX8KN3	AMZN.COM/BILL, WA 981090000	12/2/2021	12/3/2021	\$ 224.50	\$ -	-	1	\$ 21.97
MANDEVILLE HIGH	AMZN MKTP US 071DH4UA3	AMZN.COM/BILL, WA 981090000	12/5/2021	12/6/2021	\$ 32.20	\$ 32.20	1	0	\$ 16.00
MANDEVILLE HIGH	AMZN MKTP US 071DH4UA3	AMZN.COM/BILL, WA 981090000	12/5/2021	12/6/2021	\$ 32.20	\$ -	-	1	\$ 16.20
MANDEVILLE HIGH	AMZN MKTP US F747921J3	AMZN.COM/BILL, WA 981090000	12/4/2021	12/6/2021	\$ 339.94	\$ 339.94	2	0	\$ 339.94
MANDEVILLE HIGH	AMZN MKTP US J14F13NR3	AMZN.COM/BILL, WA 981090000	12/4/2021	12/6/2021	\$ 17.97	\$ 17.97	1	0	\$ 17.97
MANDEVILLE HIGH	AMAZON.COM OC8K39Y53	AMZN.COM/BILL, WA 981090000	12/8/2021	12/9/2021	\$ 74.97	\$ 74.97	3	0	\$ 74.97
MANDEVILLE HIGH	AMZN MKTP US DQ42E9TE3	AMZN.COM/BILL, WA 981090000	12/8/2021	12/9/2021	\$ 28.99	\$ 28.99	1	0	\$ 28.99
MANDEVILLE HIGH	AMAZON.COM G182P1A73	AMZN.COM/BILL, WA 981090000	12/9/2021	12/10/2021	\$ 77.99	\$ 77.99	1	0	\$ 77.99
MANDEVILLE HIGH	AMAZON.COM QZ1MV62W3 A	AMZN.COM/BILL, WA 981090000	12/9/2021	12/10/2021	\$ 26.60	\$ 26.60	1	0	\$ 26.60
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	12/10/2021	12/10/2021	\$ (5,172.75)	\$ (5,172.75)	0	0	\$ -
MANDEVILLE HIGH	AMAZON.COM 3C8U99QD3 A	AMZN.COM/BILL, WA 981090000	12/10/2021	12/13/2021	\$ 7.08	\$ 7.08	3	0	\$ 7.08
MANDEVILLE HIGH	AMZN MKTP US YB7AM8DK3	AMZN.COM/BILL, WA 981090000	12/12/2021	12/13/2021	\$ 39.49	\$ 39.49	1	0	\$ 39.49
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2021	7/12/2021	\$ (1,748.93)	\$ (1,748.93)	0	0	\$ -
MANDEVILLE HIGH	SAMS CLUB #4874	COVINGTON, LA 704330000	8/1/2021	8/2/2021	\$ 540.50	\$ 540.50	0	0	\$ -
MANDEVILLE HIGH	PARTY CITY 1049	MANDEVILLE, LA 704710000	8/2/2021	8/3/2021	\$ 40.97	\$ 40.97	0	0	\$ -
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2021	8/12/2021	\$ (581.47)	\$ (581.47)	0	0	\$ -
MANDEVILLE HIGH	HARBOR FREIGHT TOOLS 3	SLIDELL, LA 704580000	8/17/2021	8/18/2021	\$ 41.14	\$ 41.14	0	0	\$ -
MANDEVILLE HIGH	WAL-MART #0541	COVINGTON, LA 704330000	8/21/2021	8/23/2021	\$ 170.96	\$ 170.96	0	0	\$ -
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	9/10/2021	9/10/2021	\$ (212.10)	\$ (212.10)	0	0	\$ -
MANDEVILLE HIGH	SAMSClub #4874	COVINGTON, LA 704330000	9/21/2021	9/22/2021	\$ 20.30	\$ 20.30	0	0	\$ -
MANDEVILLE HIGH	LHSBCA	SHREVEPORT, LA 711070000	9/23/2021	9/24/2021	\$ 100.00	\$ 100.00	0	0	\$ -
MANDEVILLE HIGH	WM SUPERCENTER #5832	MANDEVILLE, LA 704480000	9/27/2021	9/28/2021	\$ 67.31	\$ 67.31	0	0	\$ -
MANDEVILLE HIGH	SOUTHERN HOTEL	COVINGTON, LA 704330000	9/27/2021	9/29/2021	\$ 350.00	\$ 350.00	0	0	\$ -
MANDEVILLE HIGH	ROUSES MARKET # 32	MANDEVILLE, LA 704710000	10/5/2021	10/7/2021	\$ 6.95	\$ 6.95	0	0	\$ -
MANDEVILLE HIGH	MICHAELS STORES 5023	COVINGTON, LA 704330000	10/10/2021	10/11/2021	\$ 104.30	\$ 104.30	0	0	\$ -
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2021	10/12/2021	\$ (537.61)	\$ (537.61)	0	0	\$ -
MANDEVILLE HIGH	THE HOME DEPOT 358	COVINGTON, LA 704330000	10/10/2021	10/12/2021	\$ 206.95	\$ 206.95	0	0	\$ -
MANDEVILLE HIGH	THE HOME DEPOT 358	COVINGTON, LA 704330000	10/10/2021	10/12/2021	\$ 338.00	\$ 338.00	0	0	\$ -
MANDEVILLE HIGH	ROUSES MARKET # 32	MANDEVILLE, LA 704710000	10/15/2021	10/18/2021	\$ 699.78	\$ 699.78	0	0	\$ -
MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	10/22/2021	10/25/2021	\$ 18.52	\$ 18.52	1	0	\$ 4.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	10/22/2021	10/25/2021	\$ 18.52	\$ -	-	1	\$ 4.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	10/22/2021	10/25/2021	\$ 18.52	\$ -	-	1	\$ 4.28
MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	10/22/2021	10/25/2021	\$ 18.52	\$ -	-	1	\$ 4.28
MANDEVILLE HIGH	TARGET 00018762	COVINGTON, LA 704330000	10/27/2021	10/28/2021	\$ 153.75	\$ -	-	1	\$ 14.99
MANDEVILLE HIGH	TARGET 00018762	COVINGTON, LA 704330000	10/27/2021	10/28/2021	\$ 153.75	\$ -	-	1	\$ 1.79
MANDEVILLE HIGH	TARGET 00018762	COVINGTON, LA 704330000	10/27/2021	10/28/2021	\$ 153.75	\$ -	-	1	\$ 1.79
MANDEVILLE HIGH	TARGET 00018762	COVINGTON, LA 704330000	10/27/2021	10/28/2021	\$ 153.75	\$ -	-	1	\$ 1.99
MANDEVILLE HIGH	TARGET 00018762	COVINGTON, LA 704330000	10/27/2021	10/28/2021	\$ 153.75	\$ -	-	1	\$ 0.99
MANDEVILLE HIGH	TARGET 00018762	COVINGTON, LA 704330000	10/27/2021	10/28/2021	\$ 153.75	\$ -	-	1	\$ 6.49
MANDEVILLE HIGH	TARGET 00018762	COVINGTON, LA 704330000	10/27/2021	10/28/2021	\$ 153.75	\$ -	-	1	\$ 10.00

Cardholder Name	Merchant	Merchant Location	Date Occur	Date Posted	Original Am	Settlement /	Purch Description	Purch Quan	Purch Unit	Purch Extended	Amount
MANDEVILLE HIGH	TARGET 00018762	COVINGTON, LA 704330000	10/27/2021	10/28/2021	\$ 153.75	\$ -	Good Girl's Guide to Murcer	1	0	\$ 7.03	
MANDEVILLE HIGH	TARGET 00018762	COVINGTON, LA 704330000	10/27/2021	10/28/2021	\$ 153.75	\$ -	HERSHEY HERSHEY'S XL BAR 4.4OZ	1	0	\$ 1.79	
MANDEVILLE HIGH	TARGET 00018762	COVINGTON, LA 704330000	10/27/2021	10/28/2021	\$ 153.75	\$ -	HERSHEY HERSHEY'S XL BAR 4.4OZ	1	0	\$ 1.79	
MANDEVILLE HIGH	TARGET 00018762	COVINGTON, LA 704330000	10/27/2021	10/28/2021	\$ 153.75	\$ -	KEURIG 14 OZ BREWED COFFEE	1	0	\$ 29.99	
MANDEVILLE HIGH	TARGET 00018762	COVINGTON, LA 704330000	10/27/2021	10/28/2021	\$ 153.75	\$ -	KIT KAT JUMBO SNCK SIZE 20.1OZ	1	0	\$ 4.99	
MANDEVILLE HIGH	TARGET 00018762	COVINGTON, LA 704330000	10/27/2021	10/28/2021	\$ 153.75	\$ -	KOOL-AID 60 FLOZ LIQUID	1	0	\$ 1.99	
MANDEVILLE HIGH	TARGET 00018762	COVINGTON, LA 704330000	10/27/2021	10/28/2021	\$ 153.75	\$ -	Lake Lake	1	0	\$ 7.03	
MANDEVILLE HIGH	TARGET 00018762	COVINGTON, LA 704330000	10/27/2021	10/28/2021	\$ 153.75	\$ -	MM S M&M'S MC 3.1OZ	1	0	\$ 0.99	
MANDEVILLE HIGH	TARGET 00018762	COVINGTON, LA 704330000	10/27/2021	10/28/2021	\$ 153.75	\$ -	MM S M&M'S MC 3.1OZ	1	0	\$ 0.99	
MANDEVILLE HIGH	TARGET 00018762	COVINGTON, LA 704330000	10/27/2021	10/28/2021	\$ 153.75	\$ -	MM S M&M'S MC 3.1OZ	1	0	\$ 0.99	
MANDEVILLE HIGH	TARGET 00018762	COVINGTON, LA 704330000	10/27/2021	10/28/2021	\$ 153.75	\$ -	SHELF LINER 18X20 ADHSVE CLEAR	1	0	\$ 6.49	
MANDEVILLE HIGH	TARGET 00018762	COVINGTON, LA 704330000	10/27/2021	10/28/2021	\$ 153.75	\$ -	There's eone Inside Your Ho	1	0	\$ 8.79	
MANDEVILLE HIGH	TARGET 00018762	COVINGTON, LA 704330000	10/27/2021	10/28/2021	\$ 153.75	153.75	AW CREAMSODA 12FLOZ 12PK 144FLOZ	1	0	\$ 4.99	
MANDEVILLE HIGH	TARGET 00018762	COVINGTON, LA 704330000	10/27/2021	10/28/2021	\$ 153.75	\$ -	BC COOKIE SNICKERDODDLE 17.9OZ	1	0	\$ 1.89	
MANDEVILLE HIGH	TARGET 00018762	COVINGTON, LA 704330000	10/27/2021	10/28/2021	\$ 153.75	\$ -	BRITA PITCHER FILTERS 4CT	1	0	\$ 19.99	
MANDEVILLE HIGH	TARGET 00018762	COVINGTON, LA 704330000	10/27/2021	10/28/2021	\$ 153.75	\$ -	CHEX M SNACK CHEXMX 18CT 28OZ	1	0	\$ 7.99	
MANDEVILLE HIGH	TARGET 00018762	COVINGTON, LA 704330000	10/27/2021	10/28/2021	\$ 153.75	\$ -	CORK BOARD 17X23 WOOD FRAME BRD	1	0	\$ 7.99	
MANDEVILLE HIGH	ROUSES MARKET # 32	MANDEVILLE, LA 704710000	10/28/2021	11/1/2021	\$ 480.00	\$ 480.00		0	0	\$ -	
MANDEVILLE HIGH	WAL-MART #5832	MANDEVILLE, LA 704480000	11/1/2021	11/2/2021	\$ 201.24	\$ 201.24		0	0	\$ -	
MANDEVILLE HIGH	WINN-DIXIE #1443	COVINGTON, LA 704330000	11/1/2021	11/2/2021	\$ 7.96	\$ 7.96		0	0	\$ -	
MANDEVILLE HIGH	LOWES #01698	COVINGTON, LA 704330000	11/2/2021	11/3/2021	\$ 105.80	\$ 105.80	16-OZ ARMOR ALL ORIGINAL SPRAY	1	6.98	\$ 6.98	
MANDEVILLE HIGH	LOWES #01698	COVINGTON, LA 704330000	11/2/2021	11/3/2021	\$ 105.80	\$ -	DW 9-IN 14TPI 1-IN RECP BLD 5-CT	1	18.98	\$ 18.98	
MANDEVILLE HIGH	LOWES #01698	COVINGTON, LA 704330000	11/2/2021	11/3/2021	\$ 105.80	\$ -	KOBALT FILE 6-IN BSTD 21825	2	7.98	\$ 15.96	
MANDEVILLE HIGH	LOWES #01698	COVINGTON, LA 704330000	11/2/2021	11/3/2021	\$ 105.80	\$ -	KOBALT FILE-MILL BSTD 8-IN 21832	4	8.98	\$ 35.92	
MANDEVILLE HIGH	LOWES #01698	COVINGTON, LA 704330000	11/2/2021	11/3/2021	\$ 105.80	\$ -	LNX 1-IN ARBORED HOLE SAW	1	11.98	\$ 11.98	
MANDEVILLE HIGH	LOWES #01698	COVINGTON, LA 704330000	11/2/2021	11/3/2021	\$ 105.80	\$ -	LNX 8IN 14TPI RECIP BLD 5 CT	1	15.98	\$ 15.98	
MANDEVILLE HIGH	ROUSES MARKET # 21	MANDEVILLE, LA 704480000	11/1/2021	11/3/2021	\$ 54.23	\$ 54.23		0	0	\$ -	
MANDEVILLE HIGH	IN LOUISIANA HIGH SCH	225-2965882, LA 708160000	11/8/2021	11/9/2021	\$ 31.12	\$ 31.12		0	0	\$ -	
MANDEVILLE HIGH	IN LOUISIANA HIGH SCH	225-2965882, LA 708160000	11/8/2021	11/9/2021	\$ 72.28	\$ 72.28		0	0	\$ -	
MANDEVILLE HIGH	IN LOUISIANA HIGH SCH	225-2965882, LA 708160000	11/8/2021	11/9/2021	\$ 72.28	\$ 72.28		0	0	\$ -	
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	11/12/2021	11/12/2021	\$ (2,377.48)	\$ (2,377.48)		0	0	\$ -	
MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	11/11/2021	11/15/2021	\$ 79.00	\$ 79.00	MEDIUM MOVIN	50	0	\$ 79.00	
MANDEVILLE HIGH	MCCALL S	8002552762, PA 186030000	11/28/2021	11/29/2021	\$ 54.00	\$ 54.00		0	0	\$ -	
MANDEVILLE HIGH	WAL-MART #5832	MANDEVILLE, LA 704480000	11/29/2021	11/30/2021	\$ 329.26	\$ 329.26		0	0	\$ -	
MANDEVILLE HIGH	ROUSES MARKET # 32	MANDEVILLE, LA 704710000	11/29/2021	12/1/2021	\$ 22.35	\$ 22.35		0	0	\$ -	
MANDEVILLE HIGH	WM SUPERCENTER #541	COVINGTON, LA 704330000	12/1/2021	12/2/2021	\$ 118.65	\$ 118.65		0	0	\$ -	
MANDEVILLE HIGH	WM SUPERCENTER #541	COVINGTON, LA 704330000	12/1/2021	12/2/2021	\$ 6.18	\$ 6.18		0	0	\$ -	
MANDEVILLE HIGH	EDUCATIONAL THEATRE AS	5139775523, OH 452120000	12/2/2021	12/3/2021	\$ 55.00	\$ 55.00		0	0	\$ -	
MANDEVILLE HIGH	EDUCATIONAL THEATRE AS	5139775523, OH 452120000	12/2/2021	12/3/2021	\$ 75.00	\$ 75.00		0	0	\$ -	
MANDEVILLE HIGH	EDUCATIONAL THEATRE AS	5139775523, OH 452120000	12/2/2021	12/3/2021	\$ 85.00	\$ 85.00		0	0	\$ -	
MANDEVILLE HIGH	EDUCATIONAL THEATRE AS	5139775523, OH 452120000	12/2/2021	12/3/2021	\$ 164.75	\$ 164.75		0	0	\$ -	
MANDEVILLE HIGH	EDUCATIONAL THEATRE AS	5139775523, OH 452120000	12/3/2021	12/6/2021	\$ 65.00	\$ 65.00		0	0	\$ -	
MANDEVILLE HIGH	HOBBY-LOBBY #444	COVINGTON, LA 704330000	12/6/2021	12/8/2021	\$ 7.62	\$ 7.62		0	0	\$ -	
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	12/10/2021	12/10/2021	\$ (1,164.87)	\$ (1,164.87)		0	0	\$ -	
MANDEVILLE HIGH	BARNES & NOBLE #2983	MANDEVILLE, LA 704710000	12/11/2021	12/13/2021	\$ 127.59	\$ 127.59	Iced Teavana Chai Tall	1	0	\$ 3.89	
MANDEVILLE HIGH	BARNES & NOBLE #2983	MANDEVILLE, LA 704710000	12/11/2021	12/13/2021	\$ 127.59	\$ -	Mocha Frap Tall	1	0	\$ 4.49	
MANDEVILLE HIGH	BARNES & NOBLE #2983	MANDEVILLE, LA 704710000	12/11/2021	12/13/2021	\$ 127.59	\$ -	Pepmint Hot Choc Tall	1	0	\$ 3.59	
MANDEVILLE HIGH	BARNES & NOBLE #2983	MANDEVILLE, LA 704710000	12/11/2021	12/13/2021	\$ 127.59	\$ -	Irish Cream Cold Brew T	1	0	\$ 4.09	
MANDEVILLE HIGH	BARNES & NOBLE #2983	MANDEVILLE, LA 704710000	12/11/2021	12/13/2021	\$ 127.59	\$ -	Hot Chocolate- Tall	1	0	\$ 2.99	
MANDEVILLE HIGH	BARNES & NOBLE #2983	MANDEVILLE, LA 704710000	12/11/2021	12/13/2021	\$ 127.59	\$ -	Cookie Choc Chunk	1	0	\$ 2.95	
MANDEVILLE HIGH	BARNES & NOBLE #2983	MANDEVILLE, LA 704710000	12/11/2021	12/13/2021	\$ 127.59	\$ -	Refresher Mango Grande	1	0	\$ 3.99	
MANDEVILLE HIGH	BARNES & NOBLE #2983	MANDEVILLE, LA 704710000	12/11/2021	12/13/2021	\$ 127.59	\$ -	Iced Teavana Chai Tall	1	0	\$ 3.89	
MANDEVILLE HIGH	BARNES & NOBLE #2983	MANDEVILLE, LA 704710000	12/11/2021	12/13/2021	\$ 127.59	\$ -	Cookie Oatmeal Raisin	1	0	\$ 2.95	
MANDEVILLE HIGH	BARNES & NOBLE #2983	MANDEVILLE, LA 704710000	12/11/2021	12/13/2021	\$ 127.59	\$ -	Iced Car Macchiato Tall	1	0	\$ 4.59	
MANDEVILLE HIGH	BARNES & NOBLE #2983	MANDEVILLE, LA 704710000	12/11/2021	12/13/2021	\$ 127.59	\$ -	Cookie Choc Chunk	1	0	\$ 2.95	
MANDEVILLE HIGH	BARNES & NOBLE #2983	MANDEVILLE, LA 704710000	12/11/2021	12/13/2021	\$ 127.59	\$ -	Mocha Tall	1	0	\$ 4.15	
MANDEVILLE HIGH	BARNES & NOBLE #2983	MANDEVILLE, LA 704710000	12/11/2021	12/13/2021	\$ 127.59	\$ -	Irish Cream Cold Brew T	1	0	\$ 4.09	
MANDEVILLE HIGH	BARNES & NOBLE #2983	MANDEVILLE, LA 704710000	12/11/2021	12/13/2021	\$ 127.59	\$ -	Hot Chocolate- Tall	1	0	\$ 2.99	
MANDEVILLE HIGH	BARNES & NOBLE #2983	MANDEVILLE, LA 704710000	12/11/2021	12/13/2021	\$ 127.59	\$ -	Cookie Sugar	1	0	\$ 2.95	
MANDEVILLE HIGH	BARNES & NOBLE #2983	MANDEVILLE, LA 704710000	12/11/2021	12/13/2021	\$ 127.59	\$ -	Caramel Frap Tall	1	0	\$ 4.49	
MANDEVILLE HIGH	BARNES & NOBLE #2983	MANDEVILLE, LA 704710000	12/11/2021	12/13/2021	\$ 127.59	\$ -	Refresher Mango Grande	1	0	\$ 3.99	
MANDEVILLE HIGH	BARNES & NOBLE #2983	MANDEVILLE, LA 704710000	12/11/2021	12/13/2021	\$ 127.59	\$ -	Gingerbread Tea Latte G	1	0	\$ 4.29	
MANDEVILLE HIGH	BARNES & NOBLE #2983	MANDEVILLE, LA 704710000	12/11/2021	12/13/2021	\$ 127.59	\$ -	WhiteChocMocha Tall	1	0	\$ 4.29	
MANDEVILLE HIGH	BARNES & NOBLE #2983	MANDEVILLE, LA 704710000	12/11/2021	12/13/2021	\$ 127.59	\$ -	Tropicana Premium OJ	1	0	\$ 2.25	
MANDEVILLE HIGH	BARNES & NOBLE #2983	MANDEVILLE, LA 704710000	12/11/2021	12/13/2021	\$ 127.59	\$ -	Cookie Snickerdoodle	1	0	\$ 2.95	
MANDEVILLE HIGH	BARNES & NOBLE #2983	MANDEVILLE, LA 704710000	12/11/2021	12/13/2021	\$ 127.59	\$ -	Cookie Peanut Butter	1	0	\$ 2.95	
MANDEVILLE HIGH	BARNES & NOBLE #2983	MANDEVILLE, LA 704710000	12/11/2021	12/13/2021	\$ 127.59	\$ -	Cookie Snickerdoodle	1	0	\$ 2.95	
MANDEVILLE HIGH	BARNES & NOBLE #2983	MANDEVILLE, LA 704710000	12/11/2021	12/13/2021	\$ 127.59	\$ -	Add Flavored syrup	1	0	\$ 0.60	
MANDEVILLE HIGH	BARNES & NOBLE #2983	MANDEVILLE, LA 704710000	12/11/2021	12/13/2021	\$ 127.59	\$ -	Harney Orange Mango	1	0	\$ 2.95	
MANDEVILLE HIGH	BARNES & NOBLE #2983	MANDEVILLE, LA 704710000	12/11/2021	12/13/2021	\$ 127.59	\$ -	Cookie Snickerdoodle	1	0	\$ 2.95	
MANDEVILLE HIGH	BARNES & NOBLE #2983	MANDEVILLE, LA 704710000	12/11/2021	12/13/2021	\$ 127.59	\$ -	Cookie S Caramel	1	0	\$ 2.95	
MANDEVILLE HIGH	BARNES & NOBLE #2983	MANDEVILLE, LA 704710000	12/11/2021	12/13/2021	\$ 127.59	\$ -	Latte Grande	1	0	\$ 4.25	
MANDEVILLE HIGH	BARNES & NOBLE #2983	MANDEVILLE, LA 704710000	12/11/2021	12/13/2021	\$ 127.59	\$ -	Cookie Snickerdoodle	1	0	\$ 2.95	
MANDEVILLE HIGH	BARNES & NOBLE #2983	MANDEVILLE, LA 704710000	12/11/2021	12/13/2021	\$ 127.59	\$ -	Cookie Snickerdoodle	1	0	\$ 2.95	
MANDEVILLE HIGH	BARNES & NOBLE #2983	MANDEVILLE, LA 704710000	12/11/2021	12/13/2021	\$ 127.59	\$ -	Teavana Chai Lat Tall	1	0	\$ 3.89	
MANDEVILLE HIGH	BARNES & NOBLE #2983	MANDEVILLE, LA 704710000	12/11/2021	12/13/2021	\$ 127.59	\$ -	Cookie Choc Chunk	1	0	\$ 2.95	
MANDEVILLE HIGH	BARNES & NOBLE #2983	MANDEVILLE, LA 704710000	12/11/2021	12/13/2021	\$ 127.59	\$ -	Cookie Peanut Butter	1	0	\$ 2.95	
MANDEVILLE HIGH	BARNES & NOBLE #2983	MANDEVILLE, LA 704710000	12/11/2021	12/13/2021	\$ 127.59	\$ -	Cookie Choc Chunk	1	0	\$ 2.95	
MANDEVILLE HIGH	BARNES & NOBLE #2983	MANDEVILLE, LA 704710000	12/11/2021	12/13/2021	\$ 127.59	\$ -	Cookie S Caramel	1	0	\$ 2.95	
MANDEVILLE HIGH	BARNES & NOBLE #2983	MANDEVILLE, LA 704710000	12/11/2021	12/13/2021	\$ 127.59	\$ -	Cookie Peanut Butter	1	0	\$ 2.95	
MANDEVILLE HIGH	BARNES & NOBLE #2983	MANDEVILLE, LA 704710000	12/11/2021	12/13/2021	\$ 127.59	\$ -	Pep Mocha Tea T	1	0	\$ 3.69	
MANDEVILLE HIGH	BARNES & NOBLE #2983	MANDEVILLE, LA 704710000	12/11/2021	12/13/2021	\$ 127.59	\$ -	Cookie Sugar	1	0	\$ 2.95	
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2021	7/12/2021	\$ (2,724.92)	\$ (2,724.92)		0	0	\$ -	
MANDEVILLE HIGH	CHICK-FIL-A #04572	MANDEVILLE, LA 704710000	7/30/2021	8/2/2021	\$ 241.23	\$ 241.23		0	0	\$ -	
MANDEVILLE HIGH	CHICK-FIL-A #04572	MANDEVILLE, LA 704710000	7/31/2021	8/2/2021	\$ 241.23	\$ 241.23		0	0	\$ -	
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2021	8/12/2021	\$ (482.46)	\$ (482.46)		0	0	\$ -	

Cardholder Name	Merchant	Merchant Location	Date Occurr	Date Posted	Original Amt	Settlement / Purch. Description	Purch Quan	Purch Unit	Purch Extended Amount
MANDEVILLE HIGH	SAMS CLUB #4874	COVINGTON, LA 704330000	8/24/2021	8/25/2021	\$ 77.10	\$ 77.10	0	0 \$	-
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	9/10/2021	9/10/2021	\$ (77.10)	\$ (77.10)	0	0 \$	-
MANDEVILLE HIGH	SAMSClub #4874	COVINGTON, LA 704330000	9/14/2021	9/15/2021	\$ 204.30	\$ 204.30	0	0 \$	-
MANDEVILLE HIGH	WAL-MART #0541	COVINGTON, LA 704330000	9/20/2021	9/21/2021	\$ 47.89	\$ 47.89	0	0 \$	-
MANDEVILLE HIGH	PARTY CITY 1049	MANDEVILLE, LA 704710000	10/5/2021	10/6/2021	\$ 160.73	\$ 160.73	0	0 \$	-
MANDEVILLE HIGH	DOLLAR GENERAL #5843	MADISONVILLE, LA 704470000	10/6/2021	10/7/2021	\$ 42.25	\$ 42.25	0	0 \$	-
MANDEVILLE HIGH	HOBBY-LOBBY #444	COVINGTON, LA 704330000	10/5/2021	10/7/2021	\$ 63.29	\$ 63.29	0	0 \$	-
MANDEVILLE HIGH	PARTY CITY 1049	MANDEVILLE, LA 704710000	10/10/2021	10/11/2021	\$ 10.50	\$ 10.50	0	0 \$	-
MANDEVILLE HIGH	TST NOTHING BUNDT CAK	COVINGTON, LA 704330000	10/10/2021	10/11/2021	\$ 59.75	\$ 59.75	0	0 \$	-
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2021	10/12/2021	\$ (252.19)	\$ (252.19)	0	0 \$	-
MANDEVILLE HIGH	CHICK-FIL-A #04572	MANDEVILLE, LA 704710000	10/16/2021	10/18/2021	\$ 540.25	\$ 540.25	0	0 \$	-
MANDEVILLE HIGH	WALGREENS #5382	MANDEVILLE, LA 704710000	10/19/2021	10/20/2021	\$ 23.99	\$ 23.99	0	0 \$	-
MANDEVILLE HIGH	WAL-MART #5832	MANDEVILLE, LA 704480000	10/21/2021	10/22/2021	\$ 140.51	\$ 140.51	0	0 \$	-
MANDEVILLE HIGH	WAL-MART #5832	MANDEVILLE, LA 704480000	10/21/2021	10/22/2021	\$ 56.72	\$ 56.72	0	0 \$	-
MANDEVILLE HIGH	WM SUPERCENTER #541	COVINGTON, LA 704330000	10/25/2021	10/26/2021	\$ 76.52	\$ 76.52	0	0 \$	-
MANDEVILLE HIGH	WM SUPERCENTER #541	COVINGTON, LA 704330000	10/25/2021	10/26/2021	\$ 279.68	\$ 279.68	0	0 \$	-
MANDEVILLE HIGH	SQ PREMIER CLEANERS	MANDEVILLE, LA 704710000	10/27/2021	10/28/2021	\$ 19.66	\$ 19.66	0	0 \$	-
MANDEVILLE HIGH	HARBOR FREIGHT TOOLS 5	COVINGTON, LA 704330000	10/29/2021	11/1/2021	\$ 271.64	\$ 271.64	0	0 \$	-
MANDEVILLE HIGH	WAL-MART #0541	COVINGTON, LA 704330000	11/2/2021	11/3/2021	\$ 23.68	\$ 23.68	0	0 \$	-
MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	11/2/2021	11/4/2021	\$ 50.20	\$ 50.20	10	0 \$	29.80
MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	11/2/2021	11/4/2021	\$ 50.20	\$ - HDX SPRAYER	1	0 \$	2.68
MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	11/2/2021	11/4/2021	\$ 50.20	\$ - HDX SPRAYER	1	0 \$	2.68
MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	11/2/2021	11/4/2021	\$ 50.20	\$ - HDX SPRAYER	1	0 \$	2.68
MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	11/2/2021	11/4/2021	\$ 50.20	\$ - HDX SPRAYER	1	0 \$	2.68
MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	11/2/2021	11/4/2021	\$ 50.20	\$ - KOROSEFOOD	1	0 \$	9.68
MANDEVILLE HIGH	HOBBY-LOBBY #444	COVINGTON, LA 704330000	11/3/2021	11/5/2021	\$ 21.98	\$ 21.98	0	0 \$	-
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	11/12/2021	11/12/2021	\$ (1,841.35)	\$ (1,841.35)	0	0 \$	-
MANDEVILLE HIGH	WAL-MART #0541	COVINGTON, LA 704330000	11/18/2021	11/19/2021	\$ 157.74	\$ 157.74	0	0 \$	-
MANDEVILLE HIGH	SAMS CLUB #4874	COVINGTON, LA 704330000	11/30/2021	12/1/2021	\$ 368.08	\$ 368.08	0	0 \$	-
MANDEVILLE HIGH	TARGET 00018762	COVINGTON, LA 704330000	12/6/2021	12/7/2021	\$ 90.71	\$ 90.71	1	0 \$	10.99
MANDEVILLE HIGH	TARGET 00018762	COVINGTON, LA 704330000	12/6/2021	12/7/2021	\$ 90.71	\$ - 32OZ QUART BALL 12CT 32OZ	1	0 \$	10.99
MANDEVILLE HIGH	TARGET 00018762	COVINGTON, LA 704330000	12/6/2021	12/7/2021	\$ 90.71	\$ - KING ARTHUR 5LB KAF AP FLOUR	1	0 \$	4.39
MANDEVILLE HIGH	TARGET 00018762	COVINGTON, LA 704330000	12/6/2021	12/7/2021	\$ 90.71	\$ - KING ARTHUR 5LB KAF AP FLOUR	1	0 \$	4.39
MANDEVILLE HIGH	TARGET 00018762	COVINGTON, LA 704330000	12/6/2021	12/7/2021	\$ 90.71	\$ - M&M'S HOLIDAY MILK CHOC 38OZ	1	0 \$	11.99
MANDEVILLE HIGH	TARGET 00018762	COVINGTON, LA 704330000	12/6/2021	12/7/2021	\$ 90.71	\$ - M&M'S HOLIDAY MILK CHOC 38OZ	1	0 \$	11.99
MANDEVILLE HIGH	TARGET 00018762	COVINGTON, LA 704330000	12/6/2021	12/7/2021	\$ 90.71	\$ - M&M'S HOLIDAY MILK CHOC 38OZ	1	0 \$	11.99
MANDEVILLE HIGH	TARGET 00018762	COVINGTON, LA 704330000	12/6/2021	12/7/2021	\$ 90.71	\$ - M&M'S HOLIDAY MILK CHOC 38OZ	1	0 \$	11.99
MANDEVILLE HIGH	TARGET 00018762	COVINGTON, LA 704330000	12/6/2021	12/7/2021	\$ 90.71	\$ - M&M'S HOLIDAY MILK CHOC 38OZ	1	0 \$	11.99
MANDEVILLE HIGH	ROUSES MARKET # 21	MANDEVILLE, LA 704480000	12/7/2021	12/9/2021	\$ 26.94	\$ 26.94	0	0 \$	-
MANDEVILLE HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	12/8/2021	12/9/2021	\$ 13.85	\$ 13.85	0	0 \$	-
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	12/10/2021	12/10/2021	\$ (525.82)	\$ (525.82)	0	0 \$	-
MANDEVILLE HIGH	WM SUPERCENTER #5832	MANDEVILLE, LA 704480000	12/9/2021	12/10/2021	\$ 49.24	\$ 49.24	0	0 \$	-
MANDEVILLE HIGH	THE UPS STORE 5142	METAIRIE, LA 700020000	12/11/2021	12/13/2021	\$ 57.70	\$ 57.70	0	0 \$	-
MANDEVILLE HIGH	WGISPORTART	9372475919, OH 453420000	12/13/2021	12/14/2021	\$ 395.00	\$ 395.00	0	0 \$	-
MANDEVILLE HIGH	THE UPS STORE 2446	MANDEVILLE, LA 704710000	12/14/2021	12/15/2021	\$ 114.12	\$ 114.12	0	0 \$	-
MANDEVILLE JR	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2021	7/12/2021	\$ (466.17)	\$ (466.17)	0	0 \$	-
MANDEVILLE JR	MANDEVILLE ACE & SUPP	MANDEVILLE, LA 704480000	7/27/2021	7/28/2021	\$ 15.18	\$ 15.18	0	0 \$	-
MANDEVILLE JR	ISABELLAS PIZZERIA-	MANDEVILLE, LA 704480000	7/29/2021	7/30/2021	\$ 74.20	\$ 74.20	0	0 \$	-
MANDEVILLE JR	SAMSClub #6220	SLIDELL, LA 704600000	8/2/2021	8/3/2021	\$ 77.70	\$ 77.70	0	0 \$	-
MANDEVILLE JR	WAL-MART #0541	COVINGTON, LA 704330000	8/2/2021	8/3/2021	\$ 142.95	\$ 142.95	0	0 \$	-
MANDEVILLE JR	WAL-MART #0541	COVINGTON, LA 704330000	8/2/2021	8/3/2021	\$ 149.82	\$ 149.82	0	0 \$	-
MANDEVILLE JR	WAL-MART #0541	COVINGTON, LA 704330000	8/2/2021	8/3/2021	\$ (149.82)	\$ (149.82)	0	0 \$	-
MANDEVILLE JR	AMZN MKTP US 2P59H9TX2	AMZN.COM/BILL, WA 981090000	8/3/2021	8/4/2021	\$ 12.99	\$ 12.99	1	0 \$	12.99
MANDEVILLE JR	AMZN MKTP US 2P0Q53BX0	AMZN.COM/BILL, WA 981090000	8/5/2021	8/6/2021	\$ 221.88	\$ 221.88	12	0 \$	221.88
MANDEVILLE JR	AMZN MKTP US 2P60G61T2	AMZN.COM/BILL, WA 981090000	8/6/2021	8/6/2021	\$ 53.98	\$ 53.98	2	0 \$	53.98
MANDEVILLE JR	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	8/7/2021	8/9/2021	\$ (36.98)	\$ (36.98)	0	0 \$	-
MANDEVILLE JR	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	8/7/2021	8/9/2021	\$ (184.90)	\$ (184.90)	0	0 \$	-
MANDEVILLE JR	AMZN MKTP US 2P9Y36GU2	AMZN.COM/BILL, WA 981090000	8/7/2021	8/9/2021	\$ 15.98	\$ 15.98	2	0 \$	15.98
MANDEVILLE JR	SAMSClub #6220	SLIDELL, LA 704600000	8/7/2021	8/9/2021	\$ 80.86	\$ 80.86	0	0 \$	-
MANDEVILLE JR	AMZN MKTP US 2P4XW0IP0	AMZN.COM/BILL, WA 981090000	8/9/2021	8/10/2021	\$ 60.05	\$ 60.05	1	0 \$	60.05
MANDEVILLE JR	AMZN MKTP US 2P9MB1Y70	AMZN.COM/BILL, WA 981090000	8/10/2021	8/11/2021	\$ 47.22	\$ 47.22	1	0 \$	47.22
MANDEVILLE JR	AMZN MKTP US 2D8I79FZ0	AMZN.COM/BILL, WA 981090000	8/11/2021	8/12/2021	\$ 156.47	\$ 156.47	1	0 \$	9.99
MANDEVILLE JR	AMZN MKTP US 2D8I79FZ0	AMZN.COM/BILL, WA 981090000	8/11/2021	8/12/2021	\$ 156.47	\$ - OwnMy Set of 5 Clay Modeling Patter	1	0 \$	28.89
MANDEVILLE JR	AMZN MKTP US 2D8I79FZ0	AMZN.COM/BILL, WA 981090000	8/11/2021	8/12/2021	\$ 156.47	\$ - 250 Pieces Colorful Glitter Foam St	1	0 \$	6.97
MANDEVILLE JR	AMZN MKTP US 2D8I79FZ0	AMZN.COM/BILL, WA 981090000	8/11/2021	8/12/2021	\$ 156.47	\$ - Handy Art Empty 2 ounce Marker Bott	1	0 \$	20.65
MANDEVILLE JR	AMZN MKTP US 2D8I79FZ0	AMZN.COM/BILL, WA 981090000	8/11/2021	8/12/2021	\$ 156.47	\$ - U.S. Art Supply 5" x 5" Stretched C	3	0 \$	89.97
MANDEVILLE JR	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2021	8/12/2021	\$ (323.02)	\$ (323.02)	0	0 \$	-
MANDEVILLE JR	WM SUPERCENTER #541	COVINGTON, LA 704330000	8/11/2021	8/12/2021	\$ 35.72	\$ 35.72	0	0 \$	-
MANDEVILLE JR	AMAZON.COM 2D6F18ZG0 A	AMZN.COM/BILL, WA 981090000	8/12/2021	8/13/2021	\$ 43.00	\$ 43.00	1	0 \$	13.98
MANDEVILLE JR	AMAZON.COM 2D6F18ZG0 A	AMZN.COM/BILL, WA 981090000	8/12/2021	8/13/2021	\$ 43.00	\$ - INHERITANCE: BOOK IV (THE INHERITAN	1	0 \$	14.13
MANDEVILLE JR	AMAZON.COM 2D6F18ZG0 A	AMZN.COM/BILL, WA 981090000	8/12/2021	8/13/2021	\$ 43.00	\$ - A REAPER AT THE GATES (AN EMBER IN	1	0 \$	14.89
MANDEVILLE JR	AMZN MKTP US 2P5RG07C2	AMZN.COM/BILL, WA 981090000	8/13/2021	8/13/2021	\$ 319.98	\$ 319.98	1	0 \$	319.98
MANDEVILLE JR	MANDEVILLE ACE & SUPP	MANDEVILLE, LA 704480000	8/12/2021	8/13/2021	\$ 12.13	\$ 12.13	0	0 \$	-
MANDEVILLE JR	AMZN MKTP US 2D05D1A42	AMZN.COM/BILL, WA 981090000	8/19/2021	8/20/2021	\$ 41.94	\$ 41.94	1	0 \$	6.99
MANDEVILLE JR	AMZN MKTP US 2D05D1A42	AMZN.COM/BILL, WA 981090000	8/19/2021	8/20/2021	\$ 41.94	\$ - ALINK 500-PACK CLEAR FLEXIBLE DRINK	1	0 \$	6.99
MANDEVILLE JR	AMZN MKTP US 2D05D1A42	AMZN.COM/BILL, WA 981090000	8/19/2021	8/20/2021	\$ 41.94	\$ - ALINK 500-PACK SOLID COLORS FLEXIBL	2	0 \$	13.98
MANDEVILLE JR	AMZN MKTP US 2D05D1A42	AMZN.COM/BILL, WA 981090000	8/19/2021	8/20/2021	\$ 41.94	\$ - ALINK 500-PACK STRIPED FLEXIBLE DRI	2	0 \$	13.98
MANDEVILLE JR	AMAZON.COM 2D57F7YE0	AMZN.COM/BILL, WA 981090000	8/24/2021	8/24/2021	\$ 65.53	\$ 65.53	1	0 \$	47.54
MANDEVILLE JR	AMAZON.COM 2D57F7YE0	AMZN.COM/BILL, WA 981090000	8/24/2021	8/24/2021	\$ 65.53	\$ - 3M Cuno CFS110 Whole House Filter R	1	0 \$	17.99
MANDEVILLE JR	AMZN MKTP US 2D12M2YK0	AMZN.COM/BILL, WA 981090000	8/24/2021	8/24/2021	\$ 16.98	\$ 16.98	1	0 \$	16.98
MANDEVILLE JR	AMZN MKTP US 2D2KM5WW0	AMZN.COM/BILL, WA 981090000	8/23/2021	8/24/2021	\$ 12.99	\$ 12.99	1	0 \$	12.99
MANDEVILLE JR	MANDEVILLE ACE & SUPP	MANDEVILLE, LA 704480000	8/23/2021	8/24/2021	\$ 30.56	\$ 30.56	0	0 \$	-
MANDEVILLE JR	JOANN STORES #2363	SLIDELL, LA 704600000	8/23/2021	8/25/2021	\$ 26.79	\$ 26.79	0	0 \$	-
MANDEVILLE JR	AUTO PAYMENT DEDUCTION	, 000000000	9/10/2021	9/10/2021	\$ (1,020.18)	\$ (1,020.18)	0	0 \$	-
MANDEVILLE JR	AMAZON.COM 2G0172UJ1	AMZN.COM/BILL, WA 981090000	9/19/2021	9/20/2021	\$ 12.03	\$ 12.03	1	0 \$	12.03
MANDEVILLE JR	SAMSClub #6220	SLIDELL, LA 704600000	9/19/2021	9/20/2021	\$ 246.32	\$ 246.32	0	0 \$	-

Cardholder Name	Merchant	Merchant Location	Date Occurs	Date Posted	Original Amt	Settlement / Purch. Description	Purch. Quan	Purch. Unit	Purch. Extended Amount
MANDEVILLE JR	SHERWIN WILLIAMS 70436	JEFFERSON, LA 701210000	9/24/2021	9/27/2021	\$ 177.68	\$ 177.68	0	0	\$ -
MANDEVILLE JR	ROUSES MARKET # 21	MANDEVILLE, LA 704480000	9/28/2021	9/30/2021	\$ 4.33	\$ 4.33	0	0	\$ -
MANDEVILLE JR	ACTIONYCR.ORG	SAN FRANCISCO, CA 941580000	9/30/2021	10/1/2021	\$ 80.00	\$ 80.00	0	0	\$ -
MANDEVILLE JR	EPIC SPORTS	888-2692440, KS 672260000	10/4/2021	10/5/2021	\$ 166.18	\$ 166.18	0	0	\$ -
MANDEVILLE JR	NAFME	RESTON, VA 201910000	10/6/2021	10/7/2021	\$ 125.00	\$ 125.00	0	0	\$ -
MANDEVILLE JR	SUBWAY 47024	MANDEVILLE, LA 704480000	10/6/2021	10/7/2021	\$ 60.99	\$ 60.99	0	0	\$ -
MANDEVILLE JR	LA COUNSELING ASSOCIAT	3189983202, LA 711050000	10/7/2021	10/8/2021	\$ 290.00	\$ 290.00	0	0	\$ -
MANDEVILLE JR	ROUSES MARKET # 21	MANDEVILLE, LA 704480000	10/6/2021	10/8/2021	\$ 4.33	\$ 4.33	0	0	\$ -
MANDEVILLE JR	AMZN MKTP US 2731B1XT0	AMZN.COM/BILL, WA 981090000	10/10/2021	10/11/2021	\$ 27.18	\$ 27.18	2	0	\$ 27.18
MANDEVILLE JR	AMZN MKTP US 274007342	AMZN.COM/BILL, WA 981090000	10/10/2021	10/11/2021	\$ 20.98	\$ 20.98	1	0	\$ 6.99
MANDEVILLE JR	AMZN MKTP US 274007342	AMZN.COM/BILL, WA 981090000	10/10/2021	10/11/2021	\$ 20.98	-	1	0	\$ 13.99
MANDEVILLE JR	AMAZON.COM 272F27A22 A	AMZN.COM/BILL, WA 981090000	10/11/2021	10/12/2021	\$ 30.05	\$ 30.05	1	0	\$ 11.49
MANDEVILLE JR	AMAZON.COM 272F27A22 A	AMZN.COM/BILL, WA 981090000	10/11/2021	10/12/2021	\$ 30.05	-	2	0	\$ 18.56
MANDEVILLE JR	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2021	10/12/2021	(686.54)	(686.54)	0	0	\$ -
MANDEVILLE JR	AMZN MKTP US 277UP29B1	AMZN.COM/BILL, WA 981090000	10/13/2021	10/13/2021	\$ 93.34	\$ 93.34	1	0	\$ 93.34
MANDEVILLE JR	WALGREENS #6849	MANDEVILLE, LA 704480000	10/14/2021	10/15/2021	\$ 9.98	\$ 9.98	0	0	\$ -
MANDEVILLE JR	AMAZON.COM 275GP4IC2	AMZN.COM/BILL, WA 981090000	10/18/2021	10/19/2021	\$ 36.96	\$ 36.96	3	0	\$ 18.48
MANDEVILLE JR	AMAZON.COM 275GP4IC2	AMZN.COM/BILL, WA 981090000	10/18/2021	10/19/2021	\$ 36.96	-	3	0	\$ 18.48
MANDEVILLE JR	AMAZON.COM 2Y77D5V20	AMZN.COM/BILL, WA 981090000	10/20/2021	10/21/2021	\$ 11.67	\$ 11.67	3	0	\$ 11.67
MANDEVILLE JR	AMZN MKTP US 2Y7JF34D2	AMZN.COM/BILL, WA 981090000	10/20/2021	10/21/2021	\$ 21.51	\$ 21.51	1	0	\$ 21.51
MANDEVILLE JR	AMAZON.COM 2Y6ES03S2	AMZN.COM/BILL, WA 981090000	10/21/2021	10/22/2021	\$ 28.70	\$ 28.70	2	0	\$ 28.70
MANDEVILLE JR	AMAZON.COM 2Y6SE3IV0	AMZN.COM/BILL, WA 981090000	10/25/2021	10/25/2021	\$ 14.99	\$ 14.99	1	0	\$ 14.99
MANDEVILLE JR	AMZN MKTP US TA7TV6O53	AMZN.COM/BILL, WA 981090000	10/28/2021	10/29/2021	\$ 81.95	\$ 81.95	5	0	\$ 81.95
MANDEVILLE JR	EPIC SPORTS	888-2692440, KS 672260000	10/24/2021	11/2/2021	\$ (7.09)	(7.09)	0	0	\$ -
MANDEVILLE JR	AMZN MKTP US 6D1QE55M3	AMZN.COM/BILL, WA 981090000	11/2/2021	11/3/2021	\$ 73.00	\$ 73.00	5	0	\$ 73.00
MANDEVILLE JR	AMZN MKTP US 7700Q9J33	AMZN.COM/BILL, WA 981090000	11/5/2021	11/8/2021	\$ 131.94	\$ 131.94	6	0	\$ 131.94
MANDEVILLE JR	AMZN MKTP US 903LQ0573	AMZN.COM/BILL, WA 981090000	11/7/2021	11/8/2021	\$ 89.70	\$ 89.70	3	0	\$ 89.70
MANDEVILLE JR	MICHAELS STORES 5023	COVINGTON, LA 704330000	11/8/2021	11/9/2021	\$ 29.74	\$ 29.74	0	0	\$ -
MANDEVILLE JR	WM SUPERCENTER #541	COVINGTON, LA 704330000	11/8/2021	11/9/2021	\$ 21.70	\$ 21.70	0	0	\$ -
MANDEVILLE JR	AMZN MKTP US TQ3Y596J3	AMZN.COM/BILL, WA 981090000	11/10/2021	11/10/2021	\$ 89.90	\$ 89.90	1	0	\$ 89.90
MANDEVILLE JR	AUTO PAYMENT DEDUCTION	, 000000000	11/12/2021	11/12/2021	(923.54)	(923.54)	0	0	\$ -
MANDEVILLE JR	WALGREENS #6849	MANDEVILLE, LA 704480000	11/11/2021	11/12/2021	\$ 9.98	\$ 9.98	0	0	\$ -
MANDEVILLE JR	SAMS MEMBERSHIP	888-433-7267, AR 727130000	11/11/2021	11/15/2021	\$ 48.91	\$ 48.91	0	0	\$ -
MANDEVILLE JR	AMZN MKTP US 77TVJ9J73	AMZN.COM/BILL, WA 981090000	11/15/2021	11/16/2021	\$ 84.50	\$ 84.50	1	0	\$ 14.56
MANDEVILLE JR	AMZN MKTP US 77TVJ9J73	AMZN.COM/BILL, WA 981090000	11/15/2021	11/16/2021	\$ 84.50	-	1	0	\$ 19.99
MANDEVILLE JR	AMZN MKTP US 77TVJ9J73	AMZN.COM/BILL, WA 981090000	11/15/2021	11/16/2021	\$ 84.50	-	1	0	\$ 3.99
MANDEVILLE JR	AMZN MKTP US 77TVJ9J73	AMZN.COM/BILL, WA 981090000	11/15/2021	11/16/2021	\$ 84.50	-	1	0	\$ 25.99
MANDEVILLE JR	AMZN MKTP US 77TVJ9J73	AMZN.COM/BILL, WA 981090000	11/15/2021	11/16/2021	\$ 84.50	-	1	0	\$ 5.99
MANDEVILLE JR	AMZN MKTP US 77TVJ9J73	AMZN.COM/BILL, WA 981090000	11/15/2021	11/16/2021	\$ 84.50	-	2	0	\$ 13.98
MANDEVILLE JR	PARTY CITY 1049	MANDEVILLE, LA 704710000	11/17/2021	11/18/2021	\$ 89.46	\$ 89.46	0	0	\$ -
MANDEVILLE JR	NAFME	RESTON, VA 201910000	11/18/2021	11/19/2021	\$ 125.00	\$ 125.00	0	0	\$ -
MANDEVILLE JR	NASSP PRODUCT & SERVIC	703-8600200, VA 201910000	11/17/2021	11/19/2021	\$ 51.00	\$ 51.00	0	0	\$ -
MANDEVILLE JR	AMZN MKTP US WP9E29BQ3	AMZN.COM/BILL, WA 981090000	11/19/2021	11/22/2021	\$ 102.00	\$ 102.00	3	0	\$ 102.00
MANDEVILLE JR	AMZN MKTP US 4X8LN9YG3	AMZN.COM/BILL, WA 981090000	12/5/2021	12/6/2021	\$ 17.99	\$ 17.99	1	0	\$ 17.99
MANDEVILLE JR	AUTO PAYMENT DEDUCTION	, 000000000	12/10/2021	12/10/2021	(873.83)	(873.83)	0	0	\$ -
MANDEVILLE JR	CHICK-FIL-A #04572	MANDEVILLE, LA 704710000	12/8/2021	12/10/2021	\$ 106.19	\$ 106.19	0	0	\$ -
MANDEVILLE JR	SAMSClub #6220	SLIDELL, LA 704600000	12/9/2021	12/10/2021	\$ 218.12	\$ 218.12	0	0	\$ -
MANDEVILLE JR	ROUSES MARKET # 21	MANDEVILLE, LA 704480000	12/10/2021	12/13/2021	\$ 4.33	\$ 4.33	0	0	\$ -
MANDEVILLE JR	WALGREENS #6849	800-289-2273, LA 704480000	12/10/2021	12/13/2021	\$ 23.43	\$ 23.43	0	0	\$ -
MANDEVILLE JR	AMZN MKTP US 2D5XN6Z63	AMZN.COM/BILL, WA 981090000	12/14/2021	12/14/2021	\$ 26.23	\$ 26.23	1	0	\$ 19.79
MANDEVILLE JR	AMZN MKTP US 2D5XN6Z63	AMZN.COM/BILL, WA 981090000	12/14/2021	12/14/2021	\$ 26.23	-	1	0	\$ 6.44
MANDEVILLE JUNIOR	MANDEVILLE ACE & SUPP	MANDEVILLE, LA 704480000	9/23/2021	9/24/2021	\$ 22.98	\$ 22.98	0	0	\$ -
MANDEVILLE JUNIOR	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2021	10/12/2021	(22.98)	(22.98)	0	0	\$ -
MANDEVILLE MIDDLE	PAYMENT RECEIVED -- THANK	YOU, 000000000	7/1/2021	7/1/2021	\$ (728.92)	(728.92)	0	0	\$ -
MANDEVILLE MIDDLE	PAIGE LAWNMOWER	MANDEVILLE, LA 704480000	7/27/2021	7/28/2021	\$ 22.69	\$ 22.69	0	0	\$ -
MANDEVILLE MIDDLE	AMZN MKTP US 2P3417410	AMZN.COM/BILL, WA 981090000	7/29/2021	7/30/2021	\$ 107.50	\$ 107.50	4	0	\$ 71.56
MANDEVILLE MIDDLE	AMZN MKTP US 2P3417410	AMZN.COM/BILL, WA 981090000	7/29/2021	7/30/2021	\$ 107.50	-	1	0	\$ 7.99
MANDEVILLE MIDDLE	AMZN MKTP US 2P3417410	AMZN.COM/BILL, WA 981090000	7/29/2021	7/30/2021	\$ 107.50	-	1	0	\$ 27.95
MANDEVILLE MIDDLE	AMZN MKTP US 2P5432FM0	AMZN.COM/BILL, WA 981090000	7/29/2021	7/30/2021	\$ 16.95	\$ 16.95	1	0	\$ 16.95
MANDEVILLE MIDDLE	THE HOME DEPOT #0358	COVINGTON, LA 704330000	7/28/2021	7/30/2021	\$ 249.99	\$ 249.99	1	0	\$ 249.99
MANDEVILLE MIDDLE	MANDEVILLE SEAFOOD	MANDEVILLE, LA 704480000	7/30/2021	8/2/2021	\$ 114.39	\$ 114.39	0	0	\$ -
MANDEVILLE MIDDLE	TRIPLE NICKEL GRILL	MANDEVILLE, LA 704480000	7/29/2021	8/2/2021	\$ 60.95	\$ 60.95	0	0	\$ -
MANDEVILLE MIDDLE	WAL-MART #3042	COVINGTON, LA 704330000	8/1/2021	8/2/2021	\$ 20.72	\$ 20.72	0	0	\$ -
MANDEVILLE MIDDLE	AMZN MKTP US 2P0FG5N02	AMZN.COM/BILL, WA 981090000	8/2/2021	8/2/2021	\$ 19.99	\$ 19.99	1	0	\$ 19.99
MANDEVILLE MIDDLE	SAMS CLUB #4874	COVINGTON, LA 704330000	8/2/2021	8/3/2021	\$ 216.48	\$ 216.48	0	0	\$ -
MANDEVILLE MIDDLE	JERSEY MIKES 30005	MANDEVILLE, LA 704710000	8/4/2021	8/6/2021	\$ 349.75	\$ 349.75	0	0	\$ -
MANDEVILLE MIDDLE	AMZN MKTP US 2P21W2SZ2	AMZN.COM/BILL, WA 981090000	8/12/2021	8/12/2021	\$ 235.50	\$ 235.50	50	0	\$ 235.50
MANDEVILLE MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2021	8/12/2021	(100.74)	(100.74)	0	0	\$ -
MANDEVILLE MIDDLE	AMAZON.COM 2P2AL9732	AMZN.COM/BILL, WA 981090000	8/13/2021	8/13/2021	\$ 70.20	\$ 70.20	3	0	\$ 70.20
MANDEVILLE MIDDLE	AMZN MKTP US 2D3D20ZD0	AMZN.COM/BILL, WA 981090000	8/12/2021	8/13/2021	\$ 56.97	\$ 56.97	2	0	\$ 56.98
MANDEVILLE MIDDLE	AMZN MKTP US 2D4RG4501	AMZN.COM/BILL, WA 981090000	8/16/2021	8/17/2021	\$ 91.20	\$ 91.20	4	0	\$ 91.20
MANDEVILLE MIDDLE	AMAZON.COM 2579T7CW0	AMZN.COM/BILL, WA 981090000	8/24/2021	8/25/2021	\$ 49.64	\$ 49.64	4	0	\$ 49.64
MANDEVILLE MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	9/10/2021	9/10/2021	(853.26)	(853.26)	0	0	\$ -
MANDEVILLE MIDDLE	AMZN MKTP US 259DX1R22	AMZN.COM/BILL, WA 981090000	9/13/2021	9/14/2021	\$ 44.28	\$ 44.28	2	0	\$ 44.28
MANDEVILLE MIDDLE	AMZN MKTP US 2G9YX7KY1	AMZN.COM/BILL, WA 981090000	9/17/2021	9/20/2021	\$ 45.98	\$ 45.98	2	0	\$ 45.98
MANDEVILLE MIDDLE	AMAZON.COM 2C8664CU2 A	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 107.88	\$ 107.88	12	0	\$ 107.88
MANDEVILLE MIDDLE	AMZN.COM 2G7XS3RM2	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 1,873.88	\$ 1,873.88	25	0	\$ 164.75
MANDEVILLE MIDDLE	AMAZON.COM 2G7XS3RM2	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 1,873.88	-	12	0	\$ 83.88
MANDEVILLE MIDDLE	AMAZON.COM 2G7XS3RM2	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 1,873.88	-	12	0	\$ 83.88
MANDEVILLE MIDDLE	AMAZON.COM 2G7XS3RM2	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 1,873.88	-	24	0	\$ 113.28
MANDEVILLE MIDDLE	AMAZON.COM 2G7XS3RM2	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 1,873.88	-	100	0	\$ 699.00
MANDEVILLE MIDDLE	AMAZON.COM 2G7XS3RM2	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 1,873.88	-	12	0	\$ 119.88
MANDEVILLE MIDDLE	AMAZON.COM 2G7XS3RM2	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 1,873.88	-	12	0	\$ 95.40
MANDEVILLE MIDDLE	AMAZON.COM 2G7XS3RM2	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 1,873.88	-	12	0	\$ 95.88
MANDEVILLE MIDDLE	AMAZON.COM 2G7XS3RM2	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 1,873.88	-	12	0	\$ 154.68
MANDEVILLE MIDDLE	AMAZON.COM 2G7XS3RM2	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 1,873.88	-	25	0	\$ 263.25

Cardholder Name	Merchant	Merchant Location	Date Occurs	Date Posted	Original Amt	Settlement / Purch. Description	Purch. Quan	Purch. Unit	Purch. Extended Amount
MANDEVILLE MIDDLE	ACTIONYCR.ORG	SAN FRANCISCO, CA 941580000	9/27/2021	9/28/2021	\$ 80.00	\$ 80.00	0	0	\$ -
MANDEVILLE MIDDLE	AMAZON.COM 2C6PJ7J2I	AMZN.COM/BILL, WA 981090000	9/28/2021	9/29/2021	\$ 127.08	\$ 127.08	12	0	\$ 127.08
MANDEVILLE MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2021	10/12/2021	\$ (2,279.10)	\$ (2,279.10)	0	0	\$ -
MANDEVILLE MIDDLE	WM SUPERCENTER #5832	MANDEVILLE, LA 704480000	10/14/2021	10/15/2021	\$ 30.15	\$ 30.15	0	0	\$ -
MANDEVILLE MIDDLE	AMZN MKTP US 2Y8AM6E20	AMZN.COM/BILL, WA 981090000	10/19/2021	10/19/2021	\$ 70.88	\$ 70.88	2	0	\$ 70.88
MANDEVILLE MIDDLE	USPS.COM POSTAL STORE	800-782-6724, MO 641610000	10/20/2021	10/21/2021	\$ 352.00	\$ 352.00	4	0	\$ 352.00
MANDEVILLE MIDDLE	SONIC DRIVE IN #1857	COVINGTON, LA 704330000	10/25/2021	10/26/2021	\$ 49.47	\$ 49.47	0	0	\$ -
MANDEVILLE MIDDLE	SAMSClub.COM	888-746-7726, AR 727120000	10/25/2021	10/28/2021	\$ 102.99	\$ 102.99	0	0	\$ -
MANDEVILLE MIDDLE	PAIGE LAWNMOWER	MANDEVILLE, LA 704480000	11/3/2021	11/4/2021	\$ 22.69	\$ 22.69	0	0	\$ -
MANDEVILLE MIDDLE	JERSEY MIKES 30005	MANDEVILLE, LA 704710000	11/5/2021	11/8/2021	\$ 163.30	\$ 163.30	0	0	\$ -
MANDEVILLE MIDDLE	RBT JERSEY MIKES 30005	EASYSAVINGS, NY 105770000	11/9/2021	11/10/2021	\$ (6.53)	\$ (6.53)	0	0	\$ -
MANDEVILLE MIDDLE	JERSEY MIKES 30005	MANDEVILLE, LA 704710000	11/9/2021	11/11/2021	\$ 109.25	\$ 109.25	0	0	\$ -
MANDEVILLE MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	11/12/2021	11/12/2021	\$ (628.18)	\$ (628.18)	0	0	\$ -
MANDEVILLE MIDDLE	RBT JERSEY MIKES 30005	EASYSAVINGS, NY 105770000	11/15/2021	11/16/2021	\$ (4.37)	\$ (4.37)	0	0	\$ -
MANDEVILLE MIDDLE	WM SUPERCENTER #5832	MANDEVILLE, LA 704480000	12/2/2021	12/3/2021	\$ 50.03	\$ 50.03	0	0	\$ -
MANDEVILLE MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	12/10/2021	12/10/2021	\$ (311.68)	\$ (311.68)	0	0	\$ -
MANDEVILLE MIDDLE	THEATREFOLK	NEW YORK CITY, NY 100030000	12/9/2021	12/10/2021	\$ 145.95	\$ 145.95	0	0	\$ -
MANDEVILLE MIDDLE	WAL-MART #5832	MANDEVILLE, LA 704480000	12/14/2021	12/15/2021	\$ 50.71	\$ 50.71	0	0	\$ -
MANDEVILLE MIDDLE	MICHAEL'S STORES 5023	COVINGTON, LA 704330000	12/15/2021	12/16/2021	\$ 13.18	\$ 13.18	0	0	\$ -
MARIGNY ELEMENTARY	AMAZON.COM 2E7J52NU0 A	AMZN.COM/BILL, WA 981090000	7/16/2021	7/19/2021	\$ 199.00	\$ 199.00	1	0	\$ 199.00
MARIGNY ELEMENTARY	AMZN MKTP US 2E5EC8022	AMZN.COM/BILL, WA 981090000	7/21/2021	7/22/2021	\$ 988.90	\$ 988.90	110	0	\$ 988.90
MARIGNY ELEMENTARY	AMAZON.COM 2P3IO9OO1	AMZN.COM/BILL, WA 981090000	7/24/2021	7/26/2021	\$ 19.99	\$ 19.99	1	0	\$ 19.99
MARIGNY ELEMENTARY	AMZN MKTP US 2P2ZN5OO1	AMZN.COM/BILL, WA 981090000	7/24/2021	7/26/2021	\$ 202.82	\$ 202.82	3	0	\$ 32.94
MARIGNY ELEMENTARY	AMZN MKTP US 2P2ZN5OO1	AMZN.COM/BILL, WA 981090000	7/24/2021	7/26/2021	\$ 202.82	-	1	0	\$ 16.99
MARIGNY ELEMENTARY	AMZN MKTP US 2P2ZN5OO1	AMZN.COM/BILL, WA 981090000	7/24/2021	7/26/2021	\$ 202.82	-	2	0	\$ 13.42
MARIGNY ELEMENTARY	AMZN MKTP US 2P2ZN5OO1	AMZN.COM/BILL, WA 981090000	7/24/2021	7/26/2021	\$ 202.82	-	1	0	\$ 7.55
MARIGNY ELEMENTARY	AMZN MKTP US 2P2ZN5OO1	AMZN.COM/BILL, WA 981090000	7/24/2021	7/26/2021	\$ 202.82	-	4	0	\$ 95.96
MARIGNY ELEMENTARY	AMZN MKTP US 2P2ZN5OO1	AMZN.COM/BILL, WA 981090000	7/24/2021	7/26/2021	\$ 202.82	-	2	0	\$ 13.98
MARIGNY ELEMENTARY	AMZN MKTP US 2P2ZN5OO1	AMZN.COM/BILL, WA 981090000	7/24/2021	7/26/2021	\$ 202.82	-	2	0	\$ 21.98
MARIGNY ELEMENTARY	AMZN MKTP US 2E7J68RK2	AMZN.COM/BILL, WA 981090000	7/30/2021	8/2/2021	\$ 348.65	-	1	0	\$ 59.98
MARIGNY ELEMENTARY	AMZN MKTP US 2E7J68RK2	AMZN.COM/BILL, WA 981090000	7/30/2021	8/2/2021	\$ 348.65	-	2	0	\$ 27.90
MARIGNY ELEMENTARY	AMZN MKTP US 2E7J68RK2	AMZN.COM/BILL, WA 981090000	7/30/2021	8/2/2021	\$ 348.65	-	2	0	\$ 89.98
MARIGNY ELEMENTARY	AMZN MKTP US 2E7J68RK2	AMZN.COM/BILL, WA 981090000	7/30/2021	8/2/2021	\$ 348.65	-	1	0	\$ 12.99
MARIGNY ELEMENTARY	AMZN MKTP US 2E7J68RK2	AMZN.COM/BILL, WA 981090000	7/30/2021	8/2/2021	\$ 348.65	-	1	0	\$ 14.99
MARIGNY ELEMENTARY	AMZN MKTP US 2E7J68RK2	AMZN.COM/BILL, WA 981090000	7/30/2021	8/2/2021	\$ 348.65	-	2	0	\$ 31.90
MARIGNY ELEMENTARY	AMZN MKTP US 2E7J68RK2	AMZN.COM/BILL, WA 981090000	7/30/2021	8/2/2021	\$ 348.65	-	2	0	\$ 55.96
MARIGNY ELEMENTARY	AMZN MKTP US 2E7J68RK2	AMZN.COM/BILL, WA 981090000	7/30/2021	8/2/2021	\$ 348.65	-	3	0	\$ 32.97
MARIGNY ELEMENTARY	AMZN MKTP US 2E7J68RK2	AMZN.COM/BILL, WA 981090000	7/30/2021	8/2/2021	\$ 348.65	\$ 348.65	1	0	\$ 9.99
MARIGNY ELEMENTARY	AMZN MKTP US 2E7J68RK2	AMZN.COM/BILL, WA 981090000	7/30/2021	8/2/2021	\$ 348.65	\$ 348.65	1	0	\$ 11.99
MARIGNY ELEMENTARY	AMZN MKTP US 2P2MT9V51	AMZN.COM/BILL, WA 981090000	8/1/2021	8/2/2021	\$ 57.68	\$ 57.68	2	0	\$ 8.79
MARIGNY ELEMENTARY	AMZN MKTP US 2P2MT9V51	AMZN.COM/BILL, WA 981090000	8/1/2021	8/2/2021	\$ 57.68	-	1	0	\$ 48.89
MARIGNY ELEMENTARY	WM SUPERCENTER #5832	MANDEVILLE, LA 704480000	8/2/2021	8/3/2021	\$ 101.86	\$ 101.86	0	0	\$ -
MARIGNY ELEMENTARY	AMZN MKTP US 2P85L2J02	AMZN.COM/BILL, WA 981090000	8/3/2021	8/4/2021	\$ 207.68	\$ 207.68	16	0	\$ 207.68
MARIGNY ELEMENTARY	SAMS CLUB #4874	COVINGTON, LA 704330000	8/4/2021	8/5/2021	\$ 966.00	\$ 966.00	0	0	\$ -
MARIGNY ELEMENTARY	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	8/6/2021	8/6/2021	\$ (27.40)	\$ (27.40)	0	0	\$ -
MARIGNY ELEMENTARY	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	8/6/2021	8/6/2021	\$ (117.94)	\$ (117.94)	0	0	\$ -
MARIGNY ELEMENTARY	SAMS CLUB #6220	SLIDELL, LA 704600000	8/5/2021	8/6/2021	\$ 271.74	\$ 271.74	0	0	\$ -
MARIGNY ELEMENTARY	DOLLAR-GENERAL #7965	MANDEVILLE, LA 704480000	8/6/2021	8/9/2021	\$ 45.50	\$ 45.50	0	0	\$ -
MARIGNY ELEMENTARY	SAMS CLUB #6220	SLIDELL, LA 704600000	8/7/2021	8/9/2021	\$ 248.40	\$ 248.40	0	0	\$ -
MARIGNY ELEMENTARY	SAMS MEMBERSHIP	888-433-7267, AR 727130000	8/6/2021	8/9/2021	\$ 48.91	\$ 48.91	0	0	\$ -
MARIGNY ELEMENTARY	AMAZON.COM 2D4265OK1	AMZN.COM/BILL, WA 981090000	8/9/2021	8/10/2021	\$ 503.50	\$ 503.50	25	0	\$ 503.50
MARIGNY ELEMENTARY	AMAZON.COM 2D5K51JO1	AMZN.COM/BILL, WA 981090000	8/11/2021	8/12/2021	\$ 38.50	\$ 38.50	1	0	\$ 38.50
MARIGNY ELEMENTARY	AMZN MKTP US 2D4564LN0	AMZN.COM/BILL, WA 981090000	8/12/2021	8/12/2021	\$ 97.92	\$ 97.92	2	0	\$ 97.92
MARIGNY ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2021	8/12/2021	\$ (3,092.58)	\$ (3,092.58)	0	0	\$ -
MARIGNY ELEMENTARY	AMZN MKTP US 2D6NF0ZH0	AMZN.COM/BILL, WA 981090000	8/12/2021	8/13/2021	\$ 58.98	\$ 58.98	1	0	\$ 38.99
MARIGNY ELEMENTARY	AMZN MKTP US 2D6NF0ZH0	AMZN.COM/BILL, WA 981090000	8/12/2021	8/13/2021	\$ 58.98	-	1	0	\$ 19.99
MARIGNY ELEMENTARY	AMZN MKTP US 2D53303IO	AMZN.COM/BILL, WA 981090000	8/13/2021	8/16/2021	\$ 58.00	\$ 58.00	1	0	\$ 58.00
MARIGNY ELEMENTARY	AMZN MKTP US 2D32W6H91	AMZN.COM/BILL, WA 981090000	8/16/2021	8/17/2021	\$ 7.99	\$ 7.99	1	0	\$ 7.99
MARIGNY ELEMENTARY	AMZN MKTP US 2D0CU1JL2	AMZN.COM/BILL, WA 981090000	8/18/2021	8/19/2021	\$ 107.94	\$ 107.94	6	0	\$ 107.94
MARIGNY ELEMENTARY	AMAZON.COM 2D8MI92W1 A	AMZN.COM/BILL, WA 981090000	8/19/2021	8/20/2021	\$ 81.90	\$ 81.90	1	0	\$ 10.99
MARIGNY ELEMENTARY	AMAZON.COM 2D8MI92W1 A	AMZN.COM/BILL, WA 981090000	8/19/2021	8/20/2021	\$ 81.90	-	2	0	\$ 21.98
MARIGNY ELEMENTARY	AMAZON.COM 2D8MI92W1 A	AMZN.COM/BILL, WA 981090000	8/19/2021	8/20/2021	\$ 81.90	-	3	0	\$ 32.97
MARIGNY ELEMENTARY	AMAZON.COM 2D8MI92W1 A	AMZN.COM/BILL, WA 981090000	8/19/2021	8/20/2021	\$ 81.90	-	1	0	\$ 7.98
MARIGNY ELEMENTARY	AMAZON.COM 2D8MI92W1 A	AMZN.COM/BILL, WA 981090000	8/19/2021	8/20/2021	\$ 81.90	-	1	0	\$ 7.98
MARIGNY ELEMENTARY	AMZN MKTP US 255EC0C70	AMZN.COM/BILL, WA 981090000	8/24/2021	8/25/2021	\$ 3,148.74	\$ 3,148.74	42	0	\$ 3,148.74
MARIGNY ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	9/10/2021	9/10/2021	\$ (4,572.68)	\$ (4,572.68)	0	0	\$ -
MARIGNY ELEMENTARY	DOLLAR-GENERAL #7965	MANDEVILLE, LA 704480000	9/14/2021	9/15/2021	\$ 18.50	\$ 18.50	0	0	\$ -
MARIGNY ELEMENTARY	AMZN MKTP US 2G67D0IL1	AMZN.COM/BILL, WA 981090000	9/19/2021	9/20/2021	\$ 351.42	\$ 351.42	3	0	\$ 39.54
MARIGNY ELEMENTARY	AMZN MKTP US 2G67D0IL1	AMZN.COM/BILL, WA 981090000	9/19/2021	9/20/2021	\$ 351.42	-	12	0	\$ 311.88
MARIGNY ELEMENTARY	SAMS CLUB #4874	COVINGTON, LA 704330000	9/22/2021	9/23/2021	\$ 102.64	\$ 102.64	0	0	\$ -
MARIGNY ELEMENTARY	SQ NONNA RANDAZZO'S B	COVINGTON, LA 704330000	9/28/2021	9/29/2021	\$ 33.75	\$ 33.75	0	0	\$ -
MARIGNY ELEMENTARY	AMAZON.COM 2C94K5MK2 A	AMZN.COM/BILL, WA 981090000	10/3/2021	10/4/2021	\$ 107.88	\$ 107.88	2	0	\$ 107.88
MARIGNY ELEMENTARY	TST LEONARDO S TRATTO	MANDEVILLE, LA 704480000	10/9/2021	10/11/2021	\$ 640.00	\$ 640.00	0	0	\$ -
MARIGNY ELEMENTARY	AMZN MKTP US 272SQ2DA1	AMZN.COM/BILL, WA 981090000	10/12/2021	10/12/2021	\$ 239.88	\$ 239.88	12	0	\$ 239.88
MARIGNY ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2021	10/12/2021	\$ (614.19)	\$ (614.19)	0	0	\$ -
MARIGNY ELEMENTARY	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	10/11/2021	10/12/2021	\$ 1,600.00	\$ 1,600.00	0	0	\$ -
MARIGNY ELEMENTARY	AMAZON.COM 2Y5XYOCF1	AMZN.COM/BILL, WA 981090000	10/15/2021	10/18/2021	\$ 135.09	\$ 135.09	3	0	\$ 135.09
MARIGNY ELEMENTARY	SQ SG NORTHSORE	GOSQ.COM, LA 704470000	10/15/2021	10/18/2021	\$ 69.00	\$ 69.00	0	0	\$ -
MARIGNY ELEMENTARY	BANTINGS NURSHY LACOM	LACOMBE, LA 704450000	10/18/2021	10/19/2021	\$ 71.28	\$ 71.28	0	0	\$ -
MARIGNY ELEMENTARY	AMZN MKTP US 2Y17B71R0	AMZN.COM/BILL, WA 981090000	10/19/2021	10/20/2021	\$ 18.99	\$ 18.99	1	0	\$ 18.99
MARIGNY ELEMENTARY	SQ SG NORTHSORE	MADISONVILLE, LA 704470000	10/22/2021	10/25/2021	\$ (20.00)	\$ (20.00)	0	0	\$ -
MARIGNY ELEMENTARY	SQ NONNA RANDAZZO'S B	COVINGTON, LA 704330000	10/26/2021	10/27/2021	\$ 33.10	\$ 33.10	0	0	\$ -
MARIGNY ELEMENTARY	AMZN MKTP US OT2OY5YA3	AMZN.COM/BILL, WA 981090000	10/28/2021	10/29/2021	\$ 66.38	\$ 66.38	1	0	\$ 10.99
MARIGNY ELEMENTARY	AMZN MKTP US OT2OY5YA3	AMZN.COM/BILL, WA 981090000	10/28/2021	10/29/2021	\$ 66.38	-	1	0	\$ 15.99
MARIGNY ELEMENTARY	AMZN MKTP US OT2OY5YA3	AMZN.COM/BILL, WA 981090000	10/28/2021	10/29/2021	\$ 66.38	-	3	0	\$ 28.41
MARIGNY ELEMENTARY	AMZN MKTP US OT2OY5YA3	AMZN.COM/BILL, WA 981090000	10/28/2021	10/29/2021	\$ 66.38	-	1	0	\$ 10.99

Cardholder Name	Merchant	Merchant Location	Date Occurr	Date Posted	Original Amc	Settlement / Purch	Description	Purch Quan	Purch Unit	Purch Extended Amount
MARIGNY ELEMENTARY	AMZN MKTP US 026AL4I83	AMZN.COM/BILL, WA 981090000	10/30/2021	11/1/2021	\$ 52.90	\$ 52.90	First Aid Children's Adhesive Banda	3	0 \$	26.10
MARIGNY ELEMENTARY	AMZN MKTP US 026AL4I83	AMZN.COM/BILL, WA 981090000	10/30/2021	11/1/2021	\$ 52.90	\$ -	First-Aid Scooby-Doo Bandages - 100	4	0 \$	26.80
MARIGNY ELEMENTARY	AMZN MKTP US IS4IV7Q23	AMZN.COM/BILL, WA 981090000	10/30/2021	11/1/2021	\$ 68.94	\$ 68.94	Strawberry Shortcake Bandages - Fir	3	0 \$	26.97
MARIGNY ELEMENTARY	AMZN MKTP US IS4IV7Q23	AMZN.COM/BILL, WA 981090000	10/30/2021	11/1/2021	\$ 68.94	\$ -	Tonka Truck 100CT Sterile Adhesive	3	0 \$	20.97
MARIGNY ELEMENTARY	AMZN MKTP US IS4IV7Q23	AMZN.COM/BILL, WA 981090000	10/30/2021	11/1/2021	\$ 68.94	\$ -	My Little Pony Bandages - First Aid	3	0 \$	21.00
MARIGNY ELEMENTARY	WAL-MART #5832	MANDEVILLE, LA 704480000	11/2/2021	11/3/2021	\$ 15.34	\$ 15.34		0	0 \$	-
MARIGNY ELEMENTARY	AMZN MKTP US D265D21U3	AMZN.COM/BILL, WA 981090000	11/3/2021	11/4/2021	\$ 42.99	\$ 42.99	YEAHBEER INFLATABLE HALLOWEEN COSTU	1	0 \$	42.99
MARIGNY ELEMENTARY	AMZN MKTP US 1J25236J3	AMZN.COM/BILL, WA 981090000	11/10/2021	11/11/2021	\$ 20.98	\$ 20.98	LIFEBE 250PCS/PACK INSPIRATIONAL ST	1	0 \$	10.99
MARIGNY ELEMENTARY	AMZN MKTP US 1J25236J3	AMZN.COM/BILL, WA 981090000	11/10/2021	11/11/2021	\$ 20.98	\$ -	200PCS INSPIRATIONAL STICKERS,VINYL	1	0 \$	9.99
MARIGNY ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	11/12/2021	11/12/2021	\$ (3,033.89)	\$ (3,033.89)		0	0 \$	-
MARIGNY ELEMENTARY	AMAZON.COM Q06W44H03 A	AMZN.COM/BILL, WA 981090000	11/14/2021	11/15/2021	\$ 418.41	\$ 418.41	SARGENT ART (SARAD) 16OZ ACRYLIC PA	9	0 \$	418.41
MARIGNY ELEMENTARY	AMZN MKTP US OD5RN8ZT3	AMZN.COM/BILL, WA 981090000	11/13/2021	11/15/2021	\$ 59.98	\$ 59.98	FROGGYS FLAKES - EXTRA DRYSNOW JUI	2	0 \$	59.98
MARIGNY ELEMENTARY	AMAZON.COM 378JUI3Y73	AMZN.COM/BILL, WA 981090000	11/15/2021	11/16/2021	\$ 87.89	\$ 87.89	A Charlie Brown Thanksgiving (Peanu	11	0 \$	87.89
MARIGNY ELEMENTARY	AMZN MKTP US P47JH3YM3	AMZN.COM/BILL, WA 981090000	11/16/2021	11/17/2021	\$ 179.88	\$ 179.88	20 Sets Fall Decorations DIY Orange	12	0 \$	179.88
MARIGNY ELEMENTARY	SO NONNA RANDAZZO'S B	COVINGTON, LA 704330000	11/16/2021	11/17/2021	\$ 36.10	\$ 36.10		0	0 \$	-
MARIGNY ELEMENTARY	USPS PO 2157460205	MANDEVILLE, LA 704710000	11/19/2021	11/22/2021	\$ 18.14	\$ 18.14	First-Class Letter	1	7.38 \$	7.38
MARIGNY ELEMENTARY	USPS PO 2157460205	MANDEVILLE, LA 704710000	11/19/2021	11/22/2021	\$ 18.14	\$ -	First-Class Lg Env	1	1.96 \$	1.96
MARIGNY ELEMENTARY	USPS PO 2157460205	MANDEVILLE, LA 704710000	11/19/2021	11/22/2021	\$ 18.14	\$ -	Priority	1	8.8 \$	8.80
MARIGNY ELEMENTARY	USPS PO 2157460205	MANDEVILLE, LA 704710000	11/30/2021	12/1/2021	\$ 7.38	\$ 7.38	First-Class Letter	1	7.38 \$	7.38
MARIGNY ELEMENTARY	SAMSClub #4874	COVINGTON, LA 704330000	12/1/2021	12/2/2021	\$ 20.82	\$ 20.82		0	0 \$	-
MARIGNY ELEMENTARY	SP READINGWITHTLC	WEYMOUTH, MA 021890000	12/1/2021	12/2/2021	\$ 260.92	\$ 260.92		0	0 \$	-
MARIGNY ELEMENTARY	WAL-MART #5832	MANDEVILLE, LA 704480000	12/2/2021	12/3/2021	\$ 74.60	\$ 74.60		0	0 \$	-
MARIGNY ELEMENTARY	SAMSClub #4874	COVINGTON, LA 704330000	12/6/2021	12/7/2021	\$ 20.82	\$ 20.82		0	0 \$	-
MARIGNY ELEMENTARY	AMZN MKTP US 7V3A86Z33	AMZN.COM/BILL, WA 981090000	12/8/2021	12/8/2021	\$ 65.80	\$ 65.80	Duracell - CopperTop AA Alkaline Ba	2	0 \$	37.90
MARIGNY ELEMENTARY	AMZN MKTP US 7V3A86Z33	AMZN.COM/BILL, WA 981090000	12/8/2021	12/8/2021	\$ 65.80	\$ -	Sprinkles - Christmas Sprinkles - C	2	0 \$	27.90
MARIGNY ELEMENTARY	AMZN MKTP US JV6D11YN3	AMZN.COM/BILL, WA 981090000	12/7/2021	12/8/2021	\$ 153.89	\$ 153.89	OURWARM 48PCS WOODEN CHRISTMAS ORNA	11	0 \$	153.89
MARIGNY ELEMENTARY	AMZN MKTP US NB1ZE3ET3	AMZN.COM/BILL, WA 981090000	12/9/2021	12/9/2021	\$ 29.98	\$ 29.98	Confetti Christmas Sprinkles - 1 LB	2	0 \$	29.98
MARIGNY ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	12/10/2021	12/10/2021	\$ (1,185.10)	\$ (1,185.10)		0	0 \$	-
MARIGNY ELEMENTARY	AMZN MKTP US FF49N48T3	AMZN.COM/BILL, WA 981090000	12/14/2021	12/14/2021	\$ 74.12	\$ 74.12	1 OZ. POPCORN BAG, BURST DESIGN, 10	1	0 \$	26.99
MARIGNY ELEMENTARY	AMZN MKTP US FF49N48T3	AMZN.COM/BILL, WA 981090000	12/14/2021	12/14/2021	\$ 74.12	\$ -	ORVILLE REDENBACHER'S GOURMET POPCO	2	0 \$	22.14
MARIGNY ELEMENTARY	AMZN MKTP US FF49N48T3	AMZN.COM/BILL, WA 981090000	12/14/2021	12/14/2021	\$ 74.12	\$ -	SNAPPY POP RITE POPCORN OIL, 1 GALL	1	0 \$	24.99
MARIGNY ELEMENTARY	WAL-MART #5832	MANDEVILLE, LA 704480000	12/13/2021	12/14/2021	\$ 25.40	\$ 25.40		0	0 \$	-
MARIGNY ELEMENTARY	SO NONNA RANDAZZO'S B	COVINGTON, LA 704330000	12/14/2021	12/15/2021	\$ 33.10	\$ 33.10		0	0 \$	-
MAYFIELD ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2021	7/12/2021	\$ (7.00)	\$ (7.00)		0	0 \$	-
MAYFIELD ELEMENTARY	ATTAWAY TROPHIES & AWA	SLIDELL, LA 704580000	7/15/2021	7/19/2021	\$ 42.00	\$ 42.00		0	0 \$	-
MAYFIELD ELEMENTARY	DOLLAR TREE	SLIDELL, LA 704600000	7/22/2021	7/23/2021	\$ 18.00	\$ 18.00		0	0 \$	-
MAYFIELD ELEMENTARY	USPS PO 2181130256	SLIDELL, LA 704600000	7/23/2021	7/26/2021	\$ 7.00	\$ 7.00	First-Class Letter	1	7 \$	7.00
MAYFIELD ELEMENTARY	WAL-MART #2665	SLIDELL, LA 704600000	7/26/2021	7/27/2021	\$ 65.68	\$ 65.68		0	0 \$	-
MAYFIELD ELEMENTARY	ROCHESTER 100 INC	585-4750200, NY 146230000	7/28/2021	7/29/2021	\$ 175.00	\$ 175.00		0	0 \$	-
MAYFIELD ELEMENTARY	SAMS CLUB #6220	SLIDELL, LA 704600000	7/29/2021	7/30/2021	\$ 69.23	\$ 69.23		0	0 \$	-
MAYFIELD ELEMENTARY	THE HOME DEPOT 365	SLIDELL, LA 704600000	7/28/2021	7/30/2021	\$ 599.00	\$ 599.00		0	0 \$	-
MAYFIELD ELEMENTARY	ROCHESTER 100 INC	585-4750200, NY 146230000	8/6/2021	8/9/2021	\$ 112.50	\$ 112.50		0	0 \$	-
MAYFIELD ELEMENTARY	AMZN MKTP US 2P6XR5HU2	AMZN.COM/BILL, WA 981090000	8/10/2021	8/10/2021	\$ 86.00	\$ 86.00	Pyle Megaphone Speaker Lightweight	5	0 \$	86.00
MAYFIELD ELEMENTARY	AMAZON.COM 2P8BH9YW0	AMZN.COM/BILL, WA 981090000	8/10/2021	8/11/2021	\$ 18.53	\$ 18.53	Playtex Diaper Genie Refill Bags, 1	1	0 \$	18.53
MAYFIELD ELEMENTARY	AMZN MKTP US 2D2FF9371	AMZN.COM/BILL, WA 981090000	8/11/2021	8/11/2021	\$ 328.99	\$ 328.99	Prorack Dance 15 Portable 15-Inch 2	1	0 \$	328.99
MAYFIELD ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2021	8/12/2021	\$ (975.91)	\$ (975.91)		0	0 \$	-
MAYFIELD ELEMENTARY	AMAZON.COM 2D9R51AK1	AMZN.COM/BILL, WA 981090000	8/12/2021	8/13/2021	\$ 39.99	\$ 39.99	Playtex Diaper Genie Complete Pail	1	0 \$	39.99
MAYFIELD ELEMENTARY	WM SUPERCENTER #2665	SLIDELL, LA 704600000	8/15/2021	8/16/2021	\$ 8.04	\$ 8.04		0	0 \$	-
MAYFIELD ELEMENTARY	SAMS CLUB #6220	SLIDELL, LA 704600000	8/17/2021	8/18/2021	\$ 52.20	\$ 52.20		0	0 \$	-
MAYFIELD ELEMENTARY	SAMSClub #6220	SLIDELL, LA 704600000	8/17/2021	8/18/2021	\$ 165.66	\$ 165.66		0	0 \$	-
MAYFIELD ELEMENTARY	AMAZON.COM 2D0XN8W31	AMZN.COM/BILL, WA 981090000	8/22/2021	8/23/2021	\$ 80.32	\$ 80.32	Mario and the Hole in the Sky: How	1	0 \$	11.89
MAYFIELD ELEMENTARY	AMAZON.COM 2D0XN8W31	AMZN.COM/BILL, WA 981090000	8/22/2021	8/23/2021	\$ 80.32	\$ -	Martin & Anne: The Kindred Spirits	1	0 \$	15.39
MAYFIELD ELEMENTARY	AMAZON.COM 2D0XN8W31	AMZN.COM/BILL, WA 981090000	8/22/2021	8/23/2021	\$ 80.32	\$ -	Other Words for Home	1	0 \$	10.58
MAYFIELD ELEMENTARY	AMAZON.COM 2D0XN8W31	AMZN.COM/BILL, WA 981090000	8/22/2021	8/23/2021	\$ 80.32	\$ -	The Crayon Man: The True Story of t	1	0 \$	14.39
MAYFIELD ELEMENTARY	AMAZON.COM 2D0XN8W31	AMZN.COM/BILL, WA 981090000	8/22/2021	8/23/2021	\$ 80.32	\$ -	Titan and the Wild Boars: The True	1	0 \$	16.29
MAYFIELD ELEMENTARY	AMAZON.COM 2D0XN8W31	AMZN.COM/BILL, WA 981090000	8/22/2021	8/23/2021	\$ 80.32	\$ -	Tristan Strong Punches a Hole in th	1	0 \$	11.78
MAYFIELD ELEMENTARY	AMZN MKTP US 2D50782J0	AMZN.COM/BILL, WA 981090000	8/21/2021	8/23/2021	\$ 394.86	\$ 394.86	Black Bear Mascot Costume Adult Siz	1	0 \$	394.86
MAYFIELD ELEMENTARY	THE HOME DEPOT 365	SLIDELL, LA 704600000	8/20/2021	8/23/2021	\$ 96.85	\$ 96.85		0	0 \$	-
MAYFIELD ELEMENTARY	SAMSClub #6220	SLIDELL, LA 704600000	8/25/2021	8/26/2021	\$ 35.30	\$ 35.30		0	0 \$	-
MAYFIELD ELEMENTARY	WM SUPERCENTER #2665	SLIDELL, LA 704600000	8/25/2021	8/26/2021	\$ 21.06	\$ 21.06		0	0 \$	-
MAYFIELD ELEMENTARY	AMAZON.COM 258KF5PV0	AMZN.COM/BILL, WA 981090000	8/29/2021	8/30/2021	\$ 196.23	\$ 196.23	Carter Reads the Newspaper	1	0 \$	14.99
MAYFIELD ELEMENTARY	AMAZON.COM 258KF5PV0	AMZN.COM/BILL, WA 981090000	8/29/2021	8/30/2021	\$ 196.23	\$ -	Operation Frog Effect	1	0 \$	16.99
MAYFIELD ELEMENTARY	AMAZON.COM 258KF5PV0	AMZN.COM/BILL, WA 981090000	8/29/2021	8/30/2021	\$ 196.23	\$ -	Spark	1	0 \$	9.79
MAYFIELD ELEMENTARY	AMAZON.COM 258KF5PV0	AMZN.COM/BILL, WA 981090000	8/29/2021	8/30/2021	\$ 196.23	\$ -	The Dark Lord Clementine	1	0 \$	9.99
MAYFIELD ELEMENTARY	AMAZON.COM 258KF5PV0	AMZN.COM/BILL, WA 981090000	8/29/2021	8/30/2021	\$ 196.23	\$ -	The Phone Booth in Mr. Hirota's Gar	1	0 \$	15.98
MAYFIELD ELEMENTARY	AMAZON.COM 258KF5PV0	AMZN.COM/BILL, WA 981090000	8/29/2021	8/30/2021	\$ 196.23	\$ -	Tito the Bonecrusher	1	0 \$	15.59
MAYFIELD ELEMENTARY	AMAZON.COM 258KF5PV0	AMZN.COM/BILL, WA 981090000	8/29/2021	8/30/2021	\$ 196.23	\$ -	Genesis Begins Again	1	0 \$	11.99
MAYFIELD ELEMENTARY	AMAZON.COM 258KF5PV0	AMZN.COM/BILL, WA 981090000	8/29/2021	8/30/2021	\$ 196.23	\$ -	Just Like Beverly: A Biography of B	1	0 \$	11.99
MAYFIELD ELEMENTARY	AMAZON.COM 258KF5PV0	AMZN.COM/BILL, WA 981090000	8/29/2021	8/30/2021	\$ 196.23	\$ -	Stargazing	1	0 \$	19.19
MAYFIELD ELEMENTARY	AMAZON.COM 258KF5PV0	AMZN.COM/BILL, WA 981090000	8/29/2021	8/30/2021	\$ 196.23	\$ -	Slay	1	0 \$	16.99
MAYFIELD ELEMENTARY	AMAZON.COM 258KF5PV0	AMZN.COM/BILL, WA 981090000	8/29/2021	8/30/2021	\$ 196.23	\$ -	Storm Blown	1	0 \$	14.49
MAYFIELD ELEMENTARY	AMAZON.COM 258KF5PV0	AMZN.COM/BILL, WA 981090000	8/29/2021	8/30/2021	\$ 196.23	\$ -	The Friendship War	1	0 \$	14.71
MAYFIELD ELEMENTARY	AMAZON.COM 258KF5PV0	AMZN.COM/BILL, WA 981090000	8/29/2021	8/30/2021	\$ 196.23	\$ -	The Next Great Paulie Fink	1	0 \$	10.25
MAYFIELD ELEMENTARY	AMAZON.COM 258KF5PV0	AMZN.COM/BILL, WA 981090000	8/29/2021	8/30/2021	\$ 196.23	\$ -	The Okay Witch (1)	1	0 \$	13.29
MAYFIELD ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	9/10/2021	9/10/2021	\$ (1,636.53)	\$ (1,636.53)		0	0 \$	-
MAYFIELD ELEMENTARY	MANDEVILLE ACE & SUPP	MANDEVILLE, LA 704480000	9/11/2021	9/13/2021	\$ 237.98	\$ 237.98		0	0 \$	-
MAYFIELD ELEMENTARY	THE HOME DEPOT #0365	SLIDELL, LA 704600000	9/10/2021	9/13/2021	\$ 13.34	\$ 13.34	18" COMBI	1	0 \$	19.97
MAYFIELD ELEMENTARY	THE HOME DEPOT #0365	SLIDELL, LA 704600000	9/10/2021	9/13/2021	\$ 13.34	\$ -	18" COMBI	1	0 \$	19.97
MAYFIELD ELEMENTARY	THE HOME DEPOT #0365	SLIDELL, LA 704600000	9/10/2021	9/13/2021	\$ 13.34	\$ -	6" TELEPOLE	1	0 \$	10.98
MAYFIELD ELEMENTARY	THE HOME DEPOT #0365	SLIDELL, LA 704600000	9/10/2021	9/13/2021	\$ 13.34	\$ -	6" TELEPOLE	1	0 \$	10.98
MAYFIELD ELEMENTARY	THE HOME DEPOT #0365	SLIDELL, LA 704600000	9/10/2021	9/13/2021	\$ 13.34	\$ -	BUCKET	1	0 \$	19.99
MAYFIELD ELEMENTARY	THE HOME DEPOT #0365	SLIDELL, LA 704600000	9/10/2021	9/13/2021	\$ 13.34	\$ -	CLXGERBLC121	1	0 \$	6.58
MAYFIELD ELEMENTARY	THE HOME DEPOT #0365	SLIDELL, LA 704600000	9/10/2021	9/13/2021	\$ 13.34	\$ -	CLXGERBLC121	1	0 \$	6.58
MAYFIELD ELEMENTARY	THE HOME DEPOT #0365	SLIDELL, LA 704600000	9/10/2021	9/13/2021	\$ 13.34	\$ -	WNDW SCRBR	1	0 \$	19.97
MAYFIELD ELEMENTARY	AMAZON.COM 2C4C10E10	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 71.63	\$ 71.63	Fruit of the Loom Big Tag Free Cott	1	0 \$	10.99
MAYFIELD ELEMENTARY	AMAZON.COM 2C4C10E10	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 71.63	\$ -	Fruit of the Loom Girls' Cotton Bri	1	0 \$	15.69

Cardholder Name	Merchant	Merchant Location	Date Occurr	Date Posted	Original Amc	Settlement /	Purch Description	Purch Quan	Purch Unit	Purch Extended	Amount
MAYFIELD ELEMENTARY	AMAZON.COM 2C4CI0E10	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 71.63	\$ -	Fruit of the Loom Big Tag Free Cott	2	0	\$	21.98
MAYFIELD ELEMENTARY	AMAZON.COM 2C4CI0E10	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 71.63	\$ -	Fruit of the Loom Girls' Big Cotton	1	0	\$	8.98
MAYFIELD ELEMENTARY	AMAZON.COM 2C4CI0E10	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 71.63	\$ -	Fruit of the Loom Girls' Cotton Bri	1	0	\$	13.99
MAYFIELD ELEMENTARY	AMAZON.COM 2G5K269X2	AMZN.COM/BILL, WA 981090000	9/24/2021	9/27/2021	\$ 15.69	\$ 15.69	Fruit of the Loom Girls' Cotton Bri	1	0	\$	15.69
MAYFIELD ELEMENTARY	SAMS CLUB #6220	SLIDELL, LA 704600000	9/27/2021	9/28/2021	\$ 47.92	\$ 47.92		0	0	\$	-
MAYFIELD ELEMENTARY	SAMSClub #6220	SLIDELL, LA 704600000	10/7/2021	10/8/2021	\$ 110.67	\$ 110.67		0	0	\$	-
MAYFIELD ELEMENTARY	THE HOME DEPOT 365	SLIDELL, LA 704600000	10/6/2021	10/8/2021	\$ 80.87	\$ 80.87		0	0	\$	-
MAYFIELD ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2021	10/12/2021	\$ (386.56)	\$ (386.56)		0	0	\$	-
MAYFIELD ELEMENTARY	AMAZON.COM 2Y1BV1AM1	AMZN.COM/BILL, WA 981090000	10/18/2021	10/18/2021	\$ 815.70	\$ 815.70	Rubbermaid Commercial Products Rang	2	0	\$	815.70
MAYFIELD ELEMENTARY	THE HOME DEPOT #0365	SLIDELL, LA 704600000	10/19/2021	10/21/2021	\$ 15.96	\$ 15.96	HDX180	1	0	\$	7.98
MAYFIELD ELEMENTARY	THE HOME DEPOT #0365	SLIDELL, LA 704600000	10/19/2021	10/21/2021	\$ 15.96	\$ -	HDX180	1	0	\$	7.98
MAYFIELD ELEMENTARY	AMZN MKTP US 2Y6012S52	AMZN.COM/BILL, WA 981090000	10/26/2021	10/27/2021	\$ 47.40	\$ 47.40	School Health Bulk Fabric Bandages	1	0	\$	47.40
MAYFIELD ELEMENTARY	SAMS CLUB #6220	SLIDELL, LA 704600000	10/26/2021	10/27/2021	\$ 23.46	\$ 23.46		1	0	\$	-
MAYFIELD ELEMENTARY	AMAZON.COM PR7FT7893 A	AMZN.COM/BILL, WA 981090000	10/27/2021	10/29/2021	\$ 16.12	\$ 16.12	FRUIT OF THE LOOM BIG TAG FREE COTT	1	0	\$	16.12
MAYFIELD ELEMENTARY	AMZN MKTP US HJ5HH5FR3	AMZN.COM/BILL, WA 981090000	10/28/2021	10/29/2021	\$ 12.98	\$ 12.98	PROADVANTAGE - TM80759 P150125 FLEX	2	0	\$	12.98
MAYFIELD ELEMENTARY	AMZN MKTP US 1P3QJ6FY3	AMZN.COM/BILL, WA 981090000	11/8/2021	11/8/2021	\$ 32.99	\$ 32.99	OZ American pleated bunting flag,US	1	0	\$	32.99
MAYFIELD ELEMENTARY	AMZN MKTP US DJ0CX7X53	AMZN.COM/BILL, WA 981090000	11/8/2021	11/8/2021	\$ 162.11	\$ 162.11	BinaryABC 4th of July Balloons,Patr	2	0	\$	19.16
MAYFIELD ELEMENTARY	AMZN MKTP US DJ0CX7X53	AMZN.COM/BILL, WA 981090000	11/8/2021	11/8/2021	\$ 162.11	\$ -	OZ American pleated bunting flag,US	1	0	\$	12.99
MAYFIELD ELEMENTARY	AMZN MKTP US DJ0CX7X53	AMZN.COM/BILL, WA 981090000	11/8/2021	11/8/2021	\$ 162.11	\$ -	R&J 3 Pcs Veterans Day Decorations	3	0	\$	89.97
MAYFIELD ELEMENTARY	AMZN MKTP US DJ0CX7X53	AMZN.COM/BILL, WA 981090000	11/8/2021	11/8/2021	\$ 162.11	\$ -	Wholesale Lot 3x5FT 6 Branches Mili	1	0	\$	39.99
MAYFIELD ELEMENTARY	THE HOME DEPOT #0365	SLIDELL, LA 704600000	11/8/2021	11/10/2021	\$ 79.96	\$ 79.96	10"STRELITZI	1	0	\$	39.98
MAYFIELD ELEMENTARY	THE HOME DEPOT #0365	SLIDELL, LA 704600000	11/8/2021	11/10/2021	\$ 79.96	\$ -	10"STRELITZI	1	0	\$	39.98
MAYFIELD ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	11/12/2021	11/12/2021	\$ (1,123.16)	\$ (1,123.16)		0	0	\$	-
MAYFIELD ELEMENTARY	HOBBY-LOBBY #0145	SLIDELL, LA 704580000	11/12/2021	11/15/2021	\$ 47.84	\$ 47.84		0	0	\$	-
MAYFIELD ELEMENTARY	AMZN MKTP US WP1YL2BP3	AMZN.COM/BILL, WA 981090000	11/16/2021	11/17/2021	\$ 39.98	\$ 39.98	SONGMICS METAL UMBRELLA HOLDER, UMB	1	0	\$	39.98
MAYFIELD ELEMENTARY	SAMS CLUB #6220	SLIDELL, LA 704600000	11/16/2021	11/17/2021	\$ 114.65	\$ 114.65		0	0	\$	-
MAYFIELD ELEMENTARY	HOBBY-LOBBY #444	COVINGTON, LA 704330000	11/17/2021	11/19/2021	\$ 131.53	\$ 131.53		0	0	\$	-
MAYFIELD ELEMENTARY	WAL-MART #2665	SLIDELL, LA 704600000	12/1/2021	12/2/2021	\$ 77.07	\$ 77.07		0	0	\$	-
MAYFIELD ELEMENTARY	USPS PO 2120150135	COVINGTON, LA 704330000	12/2/2021	12/3/2021	\$ 14.76	\$ 14.76	First-Class Letter	1	7.38	\$	7.38
MAYFIELD ELEMENTARY	USPS PO 2120150135	COVINGTON, LA 704330000	12/2/2021	12/3/2021	\$ 14.76	\$ -	First-Class Letter	1	7.38	\$	7.38
MAYFIELD ELEMENTARY	HOBBY-LOBBY #444	COVINGTON, LA 704330000	12/4/2021	12/6/2021	\$ 219.33	\$ 219.33		0	0	\$	-
MAYFIELD ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	12/10/2021	12/10/2021	\$ (700.89)	\$ (700.89)		0	0	\$	-
MAYFIELD ELEMENTARY	SAMS CLUB #6220	SLIDELL, LA 704600000	12/9/2021	12/10/2021	\$ 27.67	\$ 27.67		0	0	\$	-
MAYFIELD ELEMENTARY	SAMSClub #6220	SLIDELL, LA 704600000	12/9/2021	12/10/2021	\$ 18.74	\$ 18.74		0	0	\$	-
MAYFIELD ELEMENTARY	CICIS PIZZA #174	SLIDELL, LA 704580000	12/13/2021	12/14/2021	\$ 36.00	\$ 36.00		0	0	\$	-
MAYFIELD ELEMENTARY	IMPRINT.COM	855-711-4467, TX 770830000	12/14/2021	12/15/2021	\$ 184.50	\$ 184.50		0	0	\$	-
MAYFIELD ELEMENTARY	SAMS CLUB #6220	SLIDELL, LA 704600000	12/14/2021	12/15/2021	\$ 752.07	\$ 752.07		0	0	\$	-
MAYFIELD ELEMENTARY	WRIST-BAND, WRIST-BAND	SUGAR LAND, TX 774780000	12/14/2021	12/15/2021	\$ 153.90	\$ 153.90		0	0	\$	-
MONTELEONE JUNIOR	SAMSClub #6220	SLIDELL, LA 704600000	8/2/2021	8/3/2021	\$ 308.44	\$ 308.44		0	0	\$	-
MONTELEONE JUNIOR	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2021	8/12/2021	\$ (308.44)	\$ (308.44)		0	0	\$	-
MONTELEONE JUNIOR	NAPA OF MANDEVILLE	MANDEVILLE, LA 704480000	9/10/2021	9/13/2021	\$ 59.67	\$ 59.67		0	0	\$	-
MONTELEONE JUNIOR	NAPA OF MANDEVILLE	MANDEVILLE, LA 704480000	9/13/2021	9/14/2021	\$ 54.89	\$ 54.89		0	0	\$	-
MONTELEONE JUNIOR	NAPA OF MANDEVILLE	MANDEVILLE, LA 704480000	9/13/2021	9/15/2021	\$ (59.67)	\$ (59.67)		0	0	\$	-
MONTELEONE JUNIOR	ACTIONYCR.ORG	SAN FRANCISCO, CA 941580000	9/17/2021	9/20/2021	\$ 65.00	\$ 65.00		0	0	\$	-
MONTELEONE JUNIOR	SALLY BEAUTY #0267	COVINGTON, LA 704330000	9/30/2021	10/1/2021	\$ 7.98	\$ 7.98		0	0	\$	-
MONTELEONE JUNIOR	WM SUPERCENTER #541	COVINGTON, LA 704330000	9/30/2021	10/1/2021	\$ 34.77	\$ 34.77		0	0	\$	-
MONTELEONE JUNIOR	SAMS CLUB #6220	SLIDELL, LA 704600000	10/6/2021	10/7/2021	\$ 340.25	\$ 340.25		0	0	\$	-
MONTELEONE JUNIOR	WM SUPERCENTER #5832	MANDEVILLE, LA 704480000	10/7/2021	10/8/2021	\$ 22.02	\$ 22.02		0	0	\$	-
MONTELEONE JUNIOR	LA COUNSELING ASSOCIAT	3189983202, LA 711050000	10/9/2021	10/11/2021	\$ 290.00	\$ 290.00		0	0	\$	-
MONTELEONE JUNIOR	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2021	10/12/2021	\$ (162.64)	\$ (162.64)		0	0	\$	-
MONTELEONE JUNIOR	LA COUNSELING ASSOCIAT	3189983202, LA 711050000	10/11/2021	10/12/2021	\$ 290.00	\$ 290.00		0	0	\$	-
MONTELEONE JUNIOR	WAL-MART #5832	MANDEVILLE, LA 704480000	10/19/2021	10/20/2021	\$ 34.63	\$ 34.63		0	0	\$	-
MONTELEONE JUNIOR	MANDEVILLE ACE & SUPP	MANDEVILLE, LA 704480000	10/20/2021	10/21/2021	\$ 29.97	\$ 29.97		0	0	\$	-
MONTELEONE JUNIOR	MANDEVILLE ACE & SUPP	MANDEVILLE, LA 704480000	10/28/2021	10/29/2021	\$ 17.99	\$ 17.99		0	0	\$	-
MONTELEONE JUNIOR	AMAZON.COM EN5HM6EW3	AMZN.COM/BILL, WA 981090000	10/31/2021	11/1/2021	\$ 257.64	\$ 257.64	GoSports Portable Pop-Up Soccer Goa	4	0	\$	257.64
MONTELEONE JUNIOR	LOWES #01698	COVINGTON, LA 704330000	11/8/2021	11/9/2021	\$ 810.22	\$ 810.22	120906-4IN MTL WRM GEAR CLMP(CAM)	2	2.98	\$	5.96
MONTELEONE JUNIOR	LOWES #01698	COVINGTON, LA 704330000	11/8/2021	11/9/2021	\$ 810.22	\$ -	4 WIRE DRYER CORD 6-FT	1	27.48	\$	27.48
MONTELEONE JUNIOR	LOWES #01698	COVINGTON, LA 704330000	11/8/2021	11/9/2021	\$ 810.22	\$ -	4-INX8-FT FOIL TRANS DCT UL (IMP)	1	12.78	\$	12.78
MONTELEONE JUNIOR	LOWES #01698	COVINGTON, LA 704330000	11/8/2021	11/9/2021	\$ 810.22	\$ -	WP ELEC DRYER WED5100HW	1	764	\$	764.00
MONTELEONE JUNIOR	AUTO PAYMENT DEDUCTION	, 000000000	11/12/2021	11/12/2021	\$ (1,282.50)	\$ (1,282.50)		0	0	\$	-
MONTELEONE JUNIOR	AMAZON.COM	AMZN.COM/BILL, WA 981090000	11/30/2021	11/30/2021	\$ (64.41)	\$ (64.41)		0	0	\$	-
MONTELEONE JUNIOR	NAFME	RESTON, VA 201910000	11/29/2021	11/30/2021	\$ 125.00	\$ 125.00		0	0	\$	-
MONTELEONE JUNIOR	WM SUPERCENTER #5832	MANDEVILLE, LA 704480000	12/1/2021	12/2/2021	\$ 37.05	\$ 37.05		0	0	\$	-
MONTELEONE JUNIOR	WAL-MART #0541	COVINGTON, LA 704330000	12/2/2021	12/3/2021	\$ 51.84	\$ 51.84		0	0	\$	-
MONTELEONE JUNIOR	WM SUPERCENTER #5832	MANDEVILLE, LA 704480000	12/2/2021	12/3/2021	\$ 44.04	\$ 44.04		0	0	\$	-
MONTELEONE JUNIOR	AUTO PAYMENT DEDUCTION	, 000000000	12/10/2021	12/10/2021	\$ (1,003.74)	\$ (1,003.74)		0	0	\$	-
MONTELEONE JUNIOR	SAMS CLUB #6220	SLIDELL, LA 704600000	12/14/2021	12/15/2021	\$ 340.01	\$ 340.01		0	0	\$	-
MONTELEONE JUNIOR	WM SUPERCENTER #2665	SLIDELL, LA 704600000	12/14/2021	12/15/2021	\$ 31.63	\$ 31.63		0	0	\$	-
MONTELEONE JUNIOR	TST LIZS WHERE YAT DI	MANDAVILLE, LA 704480000	12/15/2021	12/16/2021	\$ 252.35	\$ 252.35		0	0	\$	-
NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	7/1/2021	7/2/2021	\$ 371.40	\$ 371.40	ALL STEEL FOLDING CHAIR GRAY	30	9.88	\$	296.40
NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	7/1/2021	7/2/2021	\$ 371.40	\$ -	DELIVERY FEE	1	75	\$	75.00
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2021	7/12/2021	\$ (2,134.50)	\$ (2,134.50)		0	0	\$	-
NORTHSHORE HIGH	SULLIVAN SUPPLY INC	DUNLAP, IA 515290000	6/8/2021	7/19/2021	\$ 425.55	\$ 425.55		0	0	\$	-
NORTHSHORE HIGH	WF WAYFAIR 3607309883	BOSTON, MA 021160000	7/20/2021	7/21/2021	\$ 867.34	\$ 867.34		0	0	\$	-
NORTHSHORE HIGH	WF WAYFAIR 3607309883	BOSTON, MA 021160000	7/20/2021	7/21/2021	\$ 82.65	\$ 82.65		0	0	\$	-
NORTHSHORE HIGH	SAMSClub #6220	SLIDELL, LA 704600000	7/22/2021	7/23/2021	\$ 318.66	\$ 318.66		0	0	\$	-
NORTHSHORE HIGH	SAMSClub #6220	SLIDELL, LA 704600000	7/22/2021	7/23/2021	\$ 34.72	\$ 34.72		0	0	\$	-
NORTHSHORE HIGH	HOBBY-LOBBY #0145	SLIDELL, LA 704580000	7/27/2021	7/29/2021	\$ 66.07	\$ 66.07		0	0	\$	-
NORTHSHORE HIGH	SULLIVAN SUPPLY INC	DUNLAP, IA 515290000	7/27/2021	7/30/2021	\$ 185.95	\$ 185.95		0	0	\$	-
NORTHSHORE HIGH	SAMSClub #6220	SLIDELL, LA 704600000	8/2/2021	8/3/2021	\$ 381.88	\$ 381.88		0	0	\$	-
NORTHSHORE HIGH	SUBWAY CO03627	SLIDELL, LA 704580000	8/2/2021	8/3/2021	\$ 391.44	\$ 391.44		0	0	\$	-
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2021	8/12/2021	\$ (2,754.26)	\$ (2,754.26)		0	0	\$	-
NORTHSHORE HIGH	SP DEMOULIN BROS. AN	GREENVILLE, IL 622460000	8/13/2021	8/16/2021	\$ 508.08	\$ 508.08		0	0	\$	-
NORTHSHORE HIGH	CHAMPION TEAMWEAR	877-5978086, KS 665020000	8/25/2021	8/26/2021	\$ 353.50	\$ 353.50		0	0	\$	-
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	9/10/2021	9/10/2021	\$ (861.58)	\$ (861.58)		0	0	\$	-
NORTHSHORE HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	9/13/2021	9/14/2021	\$ 3.58	\$ 3.58		0	0	\$	-

Cardholder Name	Merchant	Merchant Location	Date Occurr	Date Posted	Original Amc	Settlement / Purch Description	Purch Quan	Purch Unit	Purch Extended Amount
NORTHSHORE HIGH	SAMSClub #6220	SLIDELL, LA 704600000	9/13/2021	9/14/2021	\$ 463.28	\$ 463.28	0	0 \$	-
NORTHSHORE HIGH	LOWES #01698	COVINGTON, LA 704330000	9/22/2021	9/23/2021	\$ 126.98	\$ 126.98	6	1.58 \$	9.48
NORTHSHORE HIGH	LOWES #01698	COVINGTON, LA 704330000	9/22/2021	9/23/2021	\$ 126.98	\$ -	13	1.98 \$	25.74
NORTHSHORE HIGH	LOWES #01698	COVINGTON, LA 704330000	9/22/2021	9/23/2021	\$ 126.98	\$ -	37	2.48 \$	91.76
NORTHSHORE HIGH	TCT ANDERSON'S	800-328-9650, MN 551100000	9/28/2021	9/28/2021	\$ 315.78	\$ 315.78	0	0 \$	-
NORTHSHORE HIGH	ACTIONYCR.ORG	SAN FRANCISCO, CA 941580000	9/29/2021	9/30/2021	\$ 140.00	\$ 140.00	0	0 \$	-
NORTHSHORE HIGH	WM SUPERCENTER #553	SLIDELL, LA 704610000	9/30/2021	10/1/2021	\$ 44.83	\$ 44.83	0	0 \$	-
NORTHSHORE HIGH	WRISTBANDEXPRESSCOM	2627455885, WI 531510000	10/8/2021	10/11/2021	\$ 95.50	\$ 95.50	0	0 \$	-
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2021	10/12/2021	\$ (1,094.45)	\$ (1,094.45)	0	0 \$	-
NORTHSHORE HIGH	GRAINGER	877-2022594, IL 600450000	10/11/2021	10/12/2021	\$ 131.71	\$ 131.71	1	0 \$	131.71
NORTHSHORE HIGH	GRAINGER	877-2022594, IL 600450000	10/11/2021	10/12/2021	\$ 131.78	\$ 131.78	1	0 \$	131.78
NORTHSHORE HIGH	OTC BRANDS INC	OMAHA, NE 681370000	10/9/2021	10/12/2021	\$ 322.35	\$ 322.35	2	0 \$	83.98
NORTHSHORE HIGH	OTC BRANDS INC	OMAHA, NE 681370000	10/9/2021	10/12/2021	\$ 322.35	\$ -	6	0 \$	81.48
NORTHSHORE HIGH	OTC BRANDS INC	OMAHA, NE 681370000	10/9/2021	10/12/2021	\$ 322.35	\$ -	6	0 \$	113.44
NORTHSHORE HIGH	OTC BRANDS INC	OMAHA, NE 681370000	10/9/2021	10/12/2021	\$ 322.35	\$ -	2	0 \$	50.96
NORTHSHORE HIGH	BANTINGS NURSERY LACOM	LACOMBE, LA 704450000	10/26/2021	10/27/2021	\$ 481.92	\$ 481.92	0	0 \$	-
NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	11/8/2021	11/9/2021	\$ 184.40	\$ 184.40	2	3.59 \$	7.18
NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	11/8/2021	11/9/2021	\$ 184.40	\$ -	2	6.98 \$	13.96
NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	11/8/2021	11/9/2021	\$ 184.40	\$ -	2	5.98 \$	11.96
NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	11/8/2021	11/9/2021	\$ 184.40	\$ -	4	8.28 \$	33.12
NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	11/8/2021	11/9/2021	\$ 184.40	\$ -	1	19.98 \$	19.98
NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	11/8/2021	11/9/2021	\$ 184.40	\$ -	2	11.98 \$	23.96
NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	11/8/2021	11/9/2021	\$ 184.40	\$ -	8	6.48 \$	51.84
NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	11/8/2021	11/9/2021	\$ 184.40	\$ -	5	4.48 \$	22.40
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	11/12/2021	11/12/2021	\$ (1,163.26)	\$ (1,163.26)	0	0 \$	-
NORTHSHORE HIGH	GRAINGER	877-2022594, IL 600450000	11/11/2021	11/12/2021	\$ 125.42	\$ 125.42	1	0 \$	125.42
NORTHSHORE HIGH	RICULFY LIVERY AND TUX	(504) 909-439, LA 700430000	11/11/2021	11/12/2021	\$ 1,000.00	\$ 1,000.00	1	0 \$	7,000.00
NORTHSHORE HIGH	RICULFY LIVERY AND TUX	(504) 909-439, LA 700430000	11/11/2021	11/12/2021	\$ 1,000.00	\$ 1,000.00	1	0 \$	7,000.00
NORTHSHORE HIGH	RICULFY LIVERY AND TUX	(504) 909-439, LA 700430000	11/11/2021	11/12/2021	\$ 1,000.00	\$ 1,000.00	1	0 \$	7,000.00
NORTHSHORE HIGH	RICULFY LIVERY AND TUX	(504) 909-439, LA 700430000	11/11/2021	11/12/2021	\$ 1,000.00	\$ 1,000.00	1	0 \$	7,000.00
NORTHSHORE HIGH	WM SUPERCENTER #553	SLIDELL, LA 704610000	11/11/2021	11/12/2021	\$ 16.57	\$ 16.57	0	0 \$	-
NORTHSHORE HIGH	HOBBY-LOBBY #0145	SLIDELL, LA 704580000	11/16/2021	11/18/2021	\$ 138.45	\$ 138.45	0	0 \$	-
NORTHSHORE HIGH	THE HOME DEPOT 386	SLIDELL, LA 704610000	11/30/2021	12/2/2021	\$ 338.17	\$ 338.17	0	0 \$	-
NORTHSHORE HIGH	PAUL E BOUNDS	PICAYUNE, MS 394660000	12/7/2021	12/8/2021	\$ 434.60	\$ 434.60	0	0 \$	-
NORTHSHORE HIGH	HOBBY-LOBBY #0145	SLIDELL, LA 704580000	12/7/2021	12/9/2021	\$ 145.04	\$ 145.04	0	0 \$	-
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	12/10/2021	12/10/2021	\$ (4,803.01)	\$ (4,803.01)	0	0 \$	-
NORTHSHORE HIGH	SAMSClub #4874	COVINGTON, LA 704330000	8/18/2021	8/19/2021	\$ 386.38	\$ 386.38	0	0 \$	-
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	9/10/2021	9/10/2021	\$ (386.38)	\$ (386.38)	0	0 \$	-
NORTHSHORE HIGH	EB QUEST FOR SUCCESS	8014137200, CA 941030000	10/6/2021	10/7/2021	\$ 250.00	\$ 250.00	0	0 \$	-
NORTHSHORE HIGH	BOOSTERS INC	800-6331906, AL 361070000	10/7/2021	10/8/2021	\$ 64.44	\$ 64.44	0	0 \$	-
NORTHSHORE HIGH	WAL-MART #0553	SLIDELL, LA 704610000	10/8/2021	10/11/2021	\$ 30.99	\$ 30.99	0	0 \$	-
NORTHSHORE HIGH	HARBOR FREIGHT TOOLS 3	SLIDELL, LA 704580000	10/11/2021	10/12/2021	\$ 695.94	\$ 695.94	0	0 \$	-
NORTHSHORE HIGH	THE HOME DEPOT #0365	SLIDELL, LA 704600000	10/11/2021	10/13/2021	\$ 57.88	\$ 57.88	1	0 \$	6.98
NORTHSHORE HIGH	THE HOME DEPOT #0365	SLIDELL, LA 704600000	10/11/2021	10/13/2021	\$ 57.88	\$ -	1	0 \$	6.98
NORTHSHORE HIGH	THE HOME DEPOT #0365	SLIDELL, LA 704600000	10/11/2021	10/13/2021	\$ 57.88	\$ -	1	0 \$	6.98
NORTHSHORE HIGH	THE HOME DEPOT #0365	SLIDELL, LA 704600000	10/11/2021	10/13/2021	\$ 57.88	\$ -	1	0 \$	6.98
NORTHSHORE HIGH	THE HOME DEPOT #0365	SLIDELL, LA 704600000	10/11/2021	10/13/2021	\$ 57.88	\$ -	1	0 \$	14.98
NORTHSHORE HIGH	THE HOME DEPOT #0365	SLIDELL, LA 704600000	10/11/2021	10/13/2021	\$ 57.88	\$ -	1	0 \$	14.98
NORTHSHORE HIGH	WM SUPERCENTER #553	SLIDELL, LA 704610000	10/13/2021	10/14/2021	\$ 373.21	\$ 373.21	0	0 \$	-
NORTHSHORE HIGH	SAMSClub #4874	COVINGTON, LA 704330000	10/16/2021	10/18/2021	\$ 274.56	\$ 274.56	0	0 \$	-
NORTHSHORE HIGH	SAMSClub #6220	SLIDELL, LA 704600000	10/15/2021	10/18/2021	\$ 339.28	\$ 339.28	0	0 \$	-
NORTHSHORE HIGH	WAL-MART #0553	SLIDELL, LA 704610000	10/18/2021	10/19/2021	\$ 50.36	\$ 50.36	0	0 \$	-
NORTHSHORE HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	10/19/2021	10/21/2021	\$ 68.93	\$ 68.93	1	0 \$	17.98
NORTHSHORE HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	10/19/2021	10/21/2021	\$ 68.93	\$ -	1	0 \$	10.97
NORTHSHORE HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	10/19/2021	10/21/2021	\$ 68.93	\$ -	1	0 \$	39.98
NORTHSHORE HIGH	THE HOME DEPOT 386	SLIDELL, LA 704610000	10/19/2021	10/21/2021	\$ 92.70	\$ 92.70	0	0 \$	-
NORTHSHORE HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	10/26/2021	10/27/2021	\$ 311.66	\$ 311.66	0	0 \$	-
NORTHSHORE HIGH	WM SUPERCENTER #553	SLIDELL, LA 704610000	10/27/2021	10/28/2021	\$ 189.86	\$ 189.86	0	0 \$	-
NORTHSHORE HIGH	WAL-MART #0553	SLIDELL, LA 704610000	10/28/2021	10/29/2021	\$ 78.39	\$ 78.39	0	0 \$	-
NORTHSHORE HIGH	WAL-MART #0553	SLIDELL, LA 704610000	11/9/2021	11/10/2021	\$ 27.84	\$ 27.84	0	0 \$	-
NORTHSHORE HIGH	WAL-MART #0553	SLIDELL, LA 704610000	11/10/2021	11/11/2021	\$ 167.24	\$ 167.24	0	0 \$	-
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	11/12/2021	11/12/2021	\$ (2,878.20)	\$ (2,878.20)	0	0 \$	-
NORTHSHORE HIGH	DICKS SPORTING GOODS10	SLIDELL, LA 704580000	11/10/2021	11/12/2021	\$ 18.95	\$ 18.95	0	0 \$	-
NORTHSHORE HIGH	IN WRIGHT'S COACHES,	251-6058114, FL 325050000	11/11/2021	11/12/2021	\$ 1,000.00	\$ 1,000.00	0	0 \$	-
NORTHSHORE HIGH	IN WRIGHT'S COACHES,	251-6058114, FL 325050000	11/11/2021	11/12/2021	\$ 1,000.00	\$ 1,000.00	0	0 \$	-
NORTHSHORE HIGH	IN WRIGHT'S COACHES,	251-6058114, FL 325050000	11/11/2021	11/12/2021	\$ 1,000.00	\$ 1,000.00	0	0 \$	-
NORTHSHORE HIGH	IN WRIGHT'S COACHES,	251-6058114, FL 325050000	11/11/2021	11/12/2021	\$ 1,000.00	\$ 1,000.00	0	0 \$	-
NORTHSHORE HIGH	IN WRIGHT'S COACHES,	251-6058114, FL 325050000	11/11/2021	11/12/2021	\$ 1,000.00	\$ 1,000.00	0	0 \$	-
NORTHSHORE HIGH	IN WRIGHT'S COACHES,	251-6058114, FL 325050000	11/11/2021	11/12/2021	\$ 1,000.00	\$ 1,000.00	0	0 \$	-
NORTHSHORE HIGH	IN WRIGHT'S COACHES,	251-6058114, FL 325050000	11/11/2021	11/12/2021	\$ 1,000.00	\$ 1,000.00	0	0 \$	-
NORTHSHORE HIGH	IN WRIGHT'S COACHES,	251-6058114, FL 325050000	11/11/2021	11/12/2021	\$ 1,000.00	\$ 1,000.00	0	0 \$	-
NORTHSHORE HIGH	ROUSES MARKET # 22	SLIDELL, LA 704580000	11/16/2021	11/18/2021	\$ 238.85	\$ 238.85	0	0 \$	-
NORTHSHORE HIGH	HOBBY-LOBBY #0145	SLIDELL, LA 704580000	11/18/2021	11/22/2021	\$ 203.86	\$ 203.86	0	0 \$	-
NORTHSHORE HIGH	HOBBY-LOBBY #0145	SLIDELL, LA 704580000	11/18/2021	11/22/2021	\$ 145.27	\$ 145.27	0	0 \$	-
NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	11/29/2021	11/30/2021	\$ (8.09)	\$ (8.09)	0	0 \$	-
NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	11/29/2021	11/30/2021	\$ 101.05	\$ 101.05	1	74.98 \$	74.98
NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	11/29/2021	11/30/2021	\$ 101.05	\$ -	1	17.98 \$	17.98
NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	11/29/2021	11/30/2021	\$ 59.98	\$ 59.98	1	59.98 \$	59.98
NORTHSHORE HIGH	WALGREENS #4290	SLIDELL, LA 704610000	11/30/2021	12/1/2021	\$ 36.00	\$ 36.00	0	0 \$	-
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	12/10/2021	12/10/2021	\$ (7,990.95)	\$ (7,990.95)	0	0 \$	-
NORTHSHORE HIGH	WAL-MART #0553	SLIDELL, LA 704610000	12/9/2021	12/10/2021	\$ 90.16	\$ 90.16	0	0 \$	-
NORTHSHORE HIGH	EDUCATIONAL THEATRE AS	5139775523, OH 452120000	12/13/2021	12/14/2021	\$ 210.00	\$ 210.00	0	0 \$	-
NORTHSHORE HIGH	MICHAELS STORES 1061	SLIDELL, LA 704580000	12/14/2021	12/15/2021	\$ 75.15	\$ 75.15	0	0 \$	-
NORTHSHORE HIGH	EDUCATIONAL THEATRE AS	5139775523, OH 452120000	12/15/2021	12/16/2021	\$ 770.00	\$ 770.00	0	0 \$	-
NORTHSHORE HIGH	EDUCATIONAL THEATRE AS	5139775523, OH 452120000	12/15/2021	12/16/2021	\$ 640.00	\$ 640.00	0	0 \$	-
NORTHSHORE HIGH	EDUCATIONAL THEATRE AS	5139775523, OH 452120000	12/15/2021	12/16/2021	\$ 749.75	\$ 749.75	0	0 \$	-
NORTHSHORE HIGH	PINEWOOD BALLROOM	SLIDELL, LA 704580000	12/15/2021	12/17/2021	\$ 397.24	\$ 397.24	0	0 \$	-

Cardholder Name	Merchant	Merchant Location	Date Occurs	Date Posted	Original Amt	Settlement / Purch. Description	Purch. Quan	Purch. Unit	Purch. Extended Amount
NORTHSHORE HIGH	SHEETMUSICPLUS.COM	800-7433868, CA 946080000	12/16/2021	12/17/2021	\$ 50.00	\$ 50.00	0	0	\$ -
NORTHSHORE HIGH	ROUSES MARKET # 22	SLIDELL, LA 704580000	12/17/2021	12/20/2021	\$ 158.57	\$ 158.57	0	0	\$ -
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2021	7/12/2021	\$ (89.94)	\$ (89.94)	0	0	\$ -
NORTHSHORE HIGH	AMAZON.COM 2P0MH3JW1 A	AMZN.COM/BILL, WA 981090000	7/27/2021	7/27/2021	\$ 145.27	\$ 145.27 GORILLA CARTS HEAVY-DUTY POLY YARD	1	0	\$ 145.27
NORTHSHORE HIGH	AMZN MKTP US 2E0NFORK0	AMZN.COM/BILL, WA 981090000	7/27/2021	7/27/2021	\$ 69.90	\$ 69.90 EAI Education Algebra Tiles; Standa	10	0	\$ 69.90
NORTHSHORE HIGH	AMZN MKTP US 2E3VM4DE2	AMZN.COM/BILL, WA 981090000	7/27/2021	7/27/2021	\$ 364.20	\$ 364.20 hand2mind Reflect-It Hinged Mirror	5	0	\$ 49.95
NORTHSHORE HIGH	AMZN MKTP US 2E3VM4DE2	AMZN.COM/BILL, WA 981090000	7/27/2021	7/27/2021	\$ 364.20	- Learning Resources Double-Sided Mag	2	0	\$ 59.98
NORTHSHORE HIGH	AMZN MKTP US 2E3VM4DE2	AMZN.COM/BILL, WA 981090000	7/27/2021	7/27/2021	\$ 364.20	- Pantryware Essentials CE Pappy Pate	1	0	\$ 10.40
NORTHSHORE HIGH	AMZN MKTP US 2E3VM4DE2	AMZN.COM/BILL, WA 981090000	7/27/2021	7/27/2021	\$ 364.20	- AUSTOR 100 Pieces 6 Sided Dice Set	1	0	\$ 15.99
NORTHSHORE HIGH	AMZN MKTP US 2E3VM4DE2	AMZN.COM/BILL, WA 981090000	7/27/2021	7/27/2021	\$ 364.20	- Gejoy 10 Pack Transparent Spinners	2	0	\$ 19.98
NORTHSHORE HIGH	AMZN MKTP US 2E3VM4DE2	AMZN.COM/BILL, WA 981090000	7/27/2021	7/27/2021	\$ 364.20	- Learning Resources Fraction Tower A	3	0	\$ 47.94
NORTHSHORE HIGH	AMZN MKTP US 2E3VM4DE2	AMZN.COM/BILL, WA 981090000	7/27/2021	7/27/2021	\$ 364.20	- Scribbledo 12 pack Dry Erase XY Axi	4	0	\$ 159.96
NORTHSHORE HIGH	AMAZON.COM 2E02W3DU2 A	AMZN.COM/BILL, WA 981090000	7/27/2021	7/28/2021	\$ 181.93	\$ 181.93 STACKABLE SIDELINE MARKERS- 11 PIE	1	0	\$ 181.93
NORTHSHORE HIGH	AMAZON.COM 2P4S4HA0J	AMZN.COM/BILL, WA 981090000	8/4/2021	8/5/2021	\$ 79.96	\$ 79.96 Sax Sulphite Drawing Paper, 80 lb,	4	0	\$ 79.96
NORTHSHORE HIGH	AMAZON.COM 2P7900291 A	AMZN.COM/BILL, WA 981090000	8/5/2021	8/5/2021	\$ 26.96	\$ 26.96 UCREATE ECONOMY POSTER BOARD, WHITE	1	0	\$ 26.96
NORTHSHORE HIGH	AMAZON.COM 2P85V4BA0	AMZN.COM/BILL, WA 981090000	8/5/2021	8/5/2021	\$ 26.96	\$ 26.96 UCreate Economy Poster Board, White	1	0	\$ 26.96
NORTHSHORE HIGH	AMZN MKTP US 2P0K815V0	AMZN.COM/BILL, WA 981090000	8/4/2021	8/5/2021	\$ 76.57	\$ 76.57 Victor M154 Metal Pedal Trap, Pack	2	0	\$ 76.58
NORTHSHORE HIGH	AMZN MKTP US 2P6L92610	AMZN.COM/BILL, WA 981090000	8/6/2021	8/6/2021	\$ 23.99	\$ 23.99 Kicko 6 Inches Glow in the Dark Lig	1	0	\$ 23.99
NORTHSHORE HIGH	AMZN MKTP US 2P9JC2701	AMZN.COM/BILL, WA 981090000	8/6/2021	8/6/2021	\$ 21.00	\$ 21.00 Hefty Supreme Plates (250 ct.)	1	0	\$ 21.00
NORTHSHORE HIGH	AMZN MKTP US 2D08C5CH1	AMZN.COM/BILL, WA 981090000	8/9/2021	8/9/2021	\$ 419.32	\$ 419.32 Disposable Drinking Straws - 7 3/4	1	0	\$ 7.99
NORTHSHORE HIGH	AMZN MKTP US 2D08C5CH1	AMZN.COM/BILL, WA 981090000	8/9/2021	8/9/2021	\$ 419.32	- Eisco Labs Stainless Steel Slotted	2	0	\$ 58.06
NORTHSHORE HIGH	AMZN MKTP US 2D08C5CH1	AMZN.COM/BILL, WA 981090000	8/9/2021	8/9/2021	\$ 419.32	- Kicko 6 Inches Glow in the Dark Lig	1	0	\$ 23.99
NORTHSHORE HIGH	AMZN MKTP US 2D08C5CH1	AMZN.COM/BILL, WA 981090000	8/9/2021	8/9/2021	\$ 419.32	- Vortex Optics Impact 1000 Yard Lase	1	0	\$ 199.00
NORTHSHORE HIGH	AMZN MKTP US 2D08C5CH1	AMZN.COM/BILL, WA 981090000	8/9/2021	8/9/2021	\$ 419.32	- Eisco Labs Medium Size Force Table	1	0	\$ 111.40
NORTHSHORE HIGH	AMZN MKTP US 2D08C5CH1	AMZN.COM/BILL, WA 981090000	8/9/2021	8/9/2021	\$ 419.32	- Open Reel Fiberglass Tape Measure I	1	0	\$ 18.88
NORTHSHORE HIGH	AMZN MKTP US 2P2JK6UQ1	AMZN.COM/BILL, WA 981090000	8/6/2021	8/9/2021	\$ 411.11	\$ 411.11 20 Pack Clear Plastic Ruler 12 Inch	2	0	\$ 18.58
NORTHSHORE HIGH	AMZN MKTP US 2P2JK6UQ1	AMZN.COM/BILL, WA 981090000	8/6/2021	8/9/2021	\$ 411.11	- 284Yards Leather Sewing Waxed Threa	2	0	\$ 15.18
NORTHSHORE HIGH	AMZN MKTP US 2P2JK6UQ1	AMZN.COM/BILL, WA 981090000	8/6/2021	8/9/2021	\$ 411.11	- 50 Clear Plastic Cups 9 oz Plasti	2	0	\$ 22.98
NORTHSHORE HIGH	AMZN MKTP US 2P2JK6UQ1	AMZN.COM/BILL, WA 981090000	8/6/2021	8/9/2021	\$ 411.11	- Amazon Basics All Purpose Washable	1	0	\$ 12.60
NORTHSHORE HIGH	AMZN MKTP US 2P2JK6UQ1	AMZN.COM/BILL, WA 981090000	8/6/2021	8/9/2021	\$ 411.11	- Craft Lever Punch 2 inch DIY Handma	1	0	\$ 13.99
NORTHSHORE HIGH	AMZN MKTP US 2P2JK6UQ1	AMZN.COM/BILL, WA 981090000	8/6/2021	8/9/2021	\$ 411.11	- Mod Podge CS11302 Waterbase Sealer,	2	0	\$ 14.74
NORTHSHORE HIGH	AMZN MKTP US 2P2JK6UQ1	AMZN.COM/BILL, WA 981090000	8/6/2021	8/9/2021	\$ 411.11	- Pacon Medium Weight Tagboard, 9 x 1	2	0	\$ 9.98
NORTHSHORE HIGH	AMZN MKTP US 2P2JK6UQ1	AMZN.COM/BILL, WA 981090000	8/6/2021	8/9/2021	\$ 411.11	- Prismacolor Colored Pencils Art Kit	1	0	\$ 129.99
NORTHSHORE HIGH	AMZN MKTP US 2P2JK6UQ1	AMZN.COM/BILL, WA 981090000	8/6/2021	8/9/2021	\$ 411.11	- ROYHOO 10PCS Wooden Handle Scratch	2	0	\$ 19.96
NORTHSHORE HIGH	AMZN MKTP US 2P2JK6UQ1	AMZN.COM/BILL, WA 981090000	8/6/2021	8/9/2021	\$ 411.11	- Rust-Oleum 249127 Painter's Touch 2	6	0	\$ 25.68
NORTHSHORE HIGH	AMZN MKTP US 2P2JK6UQ1	AMZN.COM/BILL, WA 981090000	8/6/2021	8/9/2021	\$ 411.11	- #200 Sets - 2 oz.1 Plastic Portion	2	0	\$ 27.98
NORTHSHORE HIGH	AMZN MKTP US 2P2JK6UQ1	AMZN.COM/BILL, WA 981090000	8/6/2021	8/9/2021	\$ 411.11	- 10-Pack Craft Knife Colorful Preci	2	0	\$ 15.90
NORTHSHORE HIGH	AMZN MKTP US 2P2JK6UQ1	AMZN.COM/BILL, WA 981090000	8/6/2021	8/9/2021	\$ 411.11	- Elmer's Disappearing Purple School	1	0	\$ 6.97
NORTHSHORE HIGH	AMZN MKTP US 2P2JK6UQ1	AMZN.COM/BILL, WA 981090000	8/6/2021	8/9/2021	\$ 411.11	- Handy Art Little Masters Economy Ac	1	0	\$ 26.62
NORTHSHORE HIGH	AMZN MKTP US 2P2JK6UQ1	AMZN.COM/BILL, WA 981090000	8/6/2021	8/9/2021	\$ 411.11	- Large-Eye Stitching Needles for Lea	2	0	\$ 9.98
NORTHSHORE HIGH	AMZN MKTP US 2P2JK6UQ1	AMZN.COM/BILL, WA 981090000	8/6/2021	8/9/2021	\$ 411.11	- Sax Sulphite Drawing Paper, 80 lb,	2	0	\$ 39.98
NORTHSHORE HIGH	AMZN MKTP US 2P5PP1M72	AMZN.COM/BILL, WA 981090000	8/9/2021	8/9/2021	\$ 262.78	\$ 262.78 Disposable Drinking Straws - 7 3/4	4	0	\$ 31.96
NORTHSHORE HIGH	AMZN MKTP US 2P5PP1M72	AMZN.COM/BILL, WA 981090000	8/9/2021	8/9/2021	\$ 262.78	- Eisco Labs Stainless Steel Slotted	6	0	\$ 174.18
NORTHSHORE HIGH	AMZN MKTP US 2P5PP1M72	AMZN.COM/BILL, WA 981090000	8/9/2021	8/9/2021	\$ 262.78	- Open Reel Fiberglass Tape Measure I	3	0	\$ 56.64
NORTHSHORE HIGH	AMZN MKTP US 2P9GK29G0	AMZN.COM/BILL, WA 981090000	8/9/2021	8/9/2021	\$ 143.94	\$ 143.94 Kicko 6 Inches Glow in the Dark Lig	6	0	\$ 143.94
NORTHSHORE HIGH	AMZN MKTP US 2P5H57UJ0	AMZN.COM/BILL, WA 981090000	8/9/2021	8/10/2021	\$ 85.54	\$ 85.54 U.S. Duster Company Triple Action H	2	0	\$ 85.54
NORTHSHORE HIGH	AMZN MKTP US 2P6DG1YZ0	AMZN.COM/BILL, WA 981090000	8/10/2021	8/11/2021	\$ 25.98	\$ 25.98 84 Pcs Blending Stumps and Tortilli	2	0	\$ 25.98
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2021	8/12/2021	\$ (971.75)	\$ (971.75)	0	0	\$ -
NORTHSHORE HIGH	AMAZON.COM 2D3LL2AS0 A	AMZN.COM/BILL, WA 981090000	8/14/2021	8/16/2021	\$ 13.62	\$ 13.62 AMAZON BRAND - WAG TREATS CHICKEN A	1	0	\$ 13.62
NORTHSHORE HIGH	AMZN MKTP US 2D2XK6J10	AMZN.COM/BILL, WA 981090000	8/14/2021	8/16/2021	\$ 48.58	\$ 48.58 50 Pack Clear Plastic Ruler, 12 Inc	1	0	\$ 21.59
NORTHSHORE HIGH	AMZN MKTP US 2D2XK6J10	AMZN.COM/BILL, WA 981090000	8/14/2021	8/16/2021	\$ 48.58	- Tinklade 100 Pieces Plastic Protract	1	0	\$ 26.99
NORTHSHORE HIGH	AMZN MKTP US 2D5W083K0	AMZN.COM/BILL, WA 981090000	8/13/2021	8/16/2021	\$ 13.99	\$ 13.99 Craft Lever Punch 2 inch DIY Handma	1	0	\$ 13.99
NORTHSHORE HIGH	AMZN MKTP US 2P4OX7IW2	AMZN.COM/BILL, WA 981090000	8/14/2021	8/16/2021	\$ 321.33	\$ 321.33 200 x 0.001g 1mg Lab Scale Digital	4	0	\$ 275.52
NORTHSHORE HIGH	AMZN MKTP US 2P4OX7IW2	AMZN.COM/BILL, WA 981090000	8/14/2021	8/16/2021	\$ 321.33	- Learning Resources STEM Explorers,	1	0	\$ 11.69
NORTHSHORE HIGH	AMZN MKTP US 2P4OX7IW2	AMZN.COM/BILL, WA 981090000	8/14/2021	8/16/2021	\$ 321.33	- Learning Resources Super Magnet Lab	1	0	\$ 34.12
NORTHSHORE HIGH	AMAZON.COM 2D9EY0XC0	AMZN.COM/BILL, WA 981090000	8/17/2021	8/17/2021	\$ 67.94	\$ 67.94 Sax Sulphite Drawing Paper, 80 lb,	2	0	\$ 67.94
NORTHSHORE HIGH	AMZN MKTP US 2D5X54PG0	AMZN.COM/BILL, WA 981090000	8/16/2021	8/17/2021	\$ 333.60	\$ 333.60 Columbia Blue Shakers, School Spiri	20	0	\$ 333.60
NORTHSHORE HIGH	AMZN MKTP US 2D4JL4BK0	AMZN.COM/BILL, WA 981090000	8/19/2021	8/19/2021	\$ 16.95	\$ 16.95 Yamaha DK-30 Drum Key	1	0	\$ 16.95
NORTHSHORE HIGH	AMZN MKTP US 2D1U12K01	AMZN.COM/BILL, WA 981090000	8/19/2021	8/20/2021	\$ 149.97	\$ 149.97 Sequin Stretch Lace Biketard Unitar	3	0	\$ 149.97
NORTHSHORE HIGH	AMZN MKTP US 2D2MB8EA2	AMZN.COM/BILL, WA 981090000	8/19/2021	8/20/2021	\$ 249.95	\$ 249.95 Sequin Stretch Lace Biketard Unitar	5	0	\$ 249.95
NORTHSHORE HIGH	AMZN MKTP US 2D0PP3GC2	AMZN.COM/BILL, WA 981090000	8/21/2021	8/23/2021	\$ 22.77	\$ 22.77 284Yards Leather Sewing Waxed Threa	3	0	\$ 22.77
NORTHSHORE HIGH	AMZN MKTP US 2D22D57X0	AMZN.COM/BILL, WA 981090000	8/22/2021	8/23/2021	\$ 249.95	\$ 249.95 Sequin Stretch Lace Biketard Unitar	1	0	\$ 49.99
NORTHSHORE HIGH	AMZN MKTP US 2D22D57X0	AMZN.COM/BILL, WA 981090000	8/22/2021	8/23/2021	\$ 249.95	- Sequin Stretch Lace Biketard Unitar	1	0	\$ 49.99
NORTHSHORE HIGH	AMZN MKTP US 2D22D57X0	AMZN.COM/BILL, WA 981090000	8/22/2021	8/23/2021	\$ 249.95	- Sequin Stretch Lace Biketard Unitar	2	0	\$ 99.98
NORTHSHORE HIGH	AMZN MKTP US 259Y8CX1	AMZN.COM/BILL, WA 981090000	8/23/2021	8/24/2021	\$ 130.03	\$ 130.03 Powermatic - PM2244 Precut Abrasive	4	0	\$ 130.04
NORTHSHORE HIGH	AMAZON.COM 2D9G38SS2	AMZN.COM/BILL, WA 981090000	8/25/2021	8/26/2021	\$ 89.97	\$ 89.97 Powermatic - PM2244 Precut Abrasive	3	0	\$ 89.97
NORTHSHORE HIGH	AMZN MKTP US 255LL73W1	AMZN.COM/BILL, WA 981090000	8/26/2021	8/26/2021	\$ 64.99	\$ 64.99 Siser EasyWeed HTV 11.8" x 30ft Rol	1	0	\$ 64.99
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	9/10/2021	9/10/2021	\$ (3,167.30)	\$ (3,167.30)	0	0	\$ -
NORTHSHORE HIGH	AMAZON.COM 2G88M6S70	AMZN.COM/BILL, WA 981090000	9/18/2021	9/20/2021	\$ 29.40	\$ 29.40 TERRO T2502 Fruit Fly Trap - 2 Pack	5	0	\$ 29.40
NORTHSHORE HIGH	AMAZON.COM	AMZN.COM/BILL, WA 981090000	9/20/2021	9/21/2021	\$ (59.98)	\$ (59.98)	0	0	\$ -
NORTHSHORE HIGH	AMAZON.COM	AMZN.COM/BILL, WA 981090000	9/20/2021	9/21/2021	\$ (29.99)	\$ (29.99)	0	0	\$ -
NORTHSHORE HIGH	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	9/21/2021	9/21/2021	\$ (123.85)	\$ (123.85)	0	0	\$ -
NORTHSHORE HIGH	AMAZON.COM 2C90R93L1 A	AMZN.COM/BILL, WA 981090000	9/23/2021	9/24/2021	\$ 449.00	\$ 449.00 CANON EOS REBEL T7 DSLR CAMERA WITH	1	0	\$ 449.00
NORTHSHORE HIGH	AMZN MKTP US 2C7S57CM2	AMZN.COM/BILL, WA 981090000	9/27/2021	9/27/2021	\$ 469.89	\$ 469.89 Canon Digital SLR Camera Kit €EOS R	1	0	\$ 469.89
NORTHSHORE HIGH	AMZN MKTP US 2G30Q57C2	AMZN.COM/BILL, WA 981090000	9/24/2021	9/27/2021	\$ 87.60	\$ 87.60 PM Company 59002 Admit One Single T	5	0	\$ 87.60
NORTHSHORE HIGH	AMZN MKTP US 2G3NI19A2	AMZN.COM/BILL, WA 981090000	9/24/2021	9/27/2021	\$ 519.90	\$ 519.90 Canon 200ES EOS DSLR Camera Gadget	1	0	\$ 29.95
NORTHSHORE HIGH	AMZN MKTP US 2G3NI19A2	AMZN.COM/BILL, WA 981090000	9/24/2021	9/27/2021	\$ 519.90	- Canon EOS 4000D / Rebel T100 Digma	1	0	\$ 489.95
NORTHSHORE HIGH	AMAZON.COM 2C3YZ2HX1 A	AMZN.COM/BILL, WA 981090000	9/28/2021	9/29/2021	\$ 129.99	\$ 129.99 JET 120-GRIT READY-TO-CUT ABRASIVE	1	0	\$ 129.99
NORTHSHORE HIGH	WM SUPERCENTER #553	SLIDELL, LA 704610000	9/29/2021	9/30/2021	\$ 16.48	\$ 16.48	0	0	\$ -
NORTHSHORE HIGH	AMZN MKTP US 2C90M81W2	AMZN.COM/BILL, WA 981090000	10/1/2021	10/1/2021	\$ 87.96	\$ 87.96 Ready-to-wrap Ready-to-cut 3" wide	4	0	\$ 87.96
NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	10/5/2021	10/6/2021	\$ 304.36	\$ 304.36 11/32 CAT BC PINE ULX EXTERIOR	2	33.76	\$ 67.52
NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	10/5/2021	10/6/2021	\$ 304.36	- 1LB PG10 DECK SCRW 1-5/8 IN GRAY	2	8.98	\$ 17.96
NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	10/5/2021	10/6/2021	\$ 304.36	- 2-4-92-5/8 KD WW SELECT STUD	16	3.48	\$ 55.68
NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	10/5/2021	10/6/2021	\$ 304.36	- 2-IN ZN CORNER BR 4-CT (+3632080)	2	4.18	\$ 8.36
NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	10/5/2021	10/6/2021	\$ 304.36	- BLUE HAWK 8-PIECE KIT	1	10.98	\$ 10.98

Cardholder Name	Merchant	Merchant Location	Date Occurr	Date Posted	Original Amc	Settlement / Purch	Description	Purch Quan	Purch Unit	Purch Extended Amount
NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	10/5/2021	10/6/2021	\$ 304.36	\$ -	SCOTCH INDR MOUNTING TAPE LONG	1	10.98	\$ 10.98
NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	10/5/2021	10/6/2021	\$ 304.36	\$ -	VEL 3/4-IN X 15-FT WH STKY BCK TP	1	17.98	\$ 17.98
NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	10/5/2021	10/6/2021	\$ 304.36	\$ -	1 GAL KILZ 2	2	18.98	\$ 37.96
NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	10/5/2021	10/6/2021	\$ 304.36	\$ -	1LB MOD TRUSS SCR PT 3/4 IN	1	9.98	\$ 9.98
NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	10/5/2021	10/6/2021	\$ 304.36	\$ -	3/8-4-8 EXTERIOR LAUAN	2	33.48	\$ 66.96
NORTHSHORE HIGH	TCT ANDERSON'S	800-328-9650, MN 551100000	10/6/2021	10/6/2021	\$ 176.98	\$ 176.98		0	\$ -	
NORTHSHORE HIGH	AMZN MKTP US 271FS8E90	AMZN.COM/BILL, WA 981090000	10/8/2021	10/11/2021	\$ 128.99	\$ 128.99	Chauvet DJ Halloween Fog Smoke Mach	1	0	\$ 128.99
NORTHSHORE HIGH	AMZN MKTP US 271G40AA2	AMZN.COM/BILL, WA 981090000	10/11/2021	10/12/2021	\$ 14.99	\$ 14.99	AMAGIC 24 Pack Flameless Tea Lights	1	0	\$ 14.99
NORTHSHORE HIGH	AMZN MKTP US 276DU2AY2	AMZN.COM/BILL, WA 981090000	10/11/2021	10/12/2021	\$ 35.99	\$ 35.99	Eldnacele Halloween Flickering Cand	1	0	\$ 35.99
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2021	10/12/2021	\$ (1,576.40)	\$ (1,576.40)		0	\$ -	
NORTHSHORE HIGH	AMZN MKTP US 278XB8GJ2	AMZN.COM/BILL, WA 981090000	10/13/2021	10/13/2021	\$ 597.58	\$ 597.58	8 Tubes 192 LEDs Extendable Meteor	6	0	\$ 137.94
NORTHSHORE HIGH	AMZN MKTP US 278XB8GJ2	AMZN.COM/BILL, WA 981090000	10/13/2021	10/13/2021	\$ 597.58	\$ -	Artificial Roses, 2-in Faux Flower	1	0	\$ 14.99
NORTHSHORE HIGH	AMZN MKTP US 278XB8GJ2	AMZN.COM/BILL, WA 981090000	10/13/2021	10/13/2021	\$ 597.58	\$ -	DecoRille 2 PCS Skeleton Halloween	6	0	\$ 59.94
NORTHSHORE HIGH	AMZN MKTP US 278XB8GJ2	AMZN.COM/BILL, WA 981090000	10/13/2021	10/13/2021	\$ 597.58	\$ -	Set of 16 Assorted Faux Rustic Deco	2	0	\$ 39.98
NORTHSHORE HIGH	AMZN MKTP US 278XB8GJ2	AMZN.COM/BILL, WA 981090000	10/13/2021	10/13/2021	\$ 597.58	\$ -	YOULA Halloween Creepy Cloth, 29.9	3	0	\$ 41.97
NORTHSHORE HIGH	AMZN MKTP US 278XB8GJ2	AMZN.COM/BILL, WA 981090000	10/13/2021	10/13/2021	\$ 597.58	\$ -	8 Tubes 192 LEDs Extendable Meteor	6	0	\$ 137.94
NORTHSHORE HIGH	AMZN MKTP US 278XB8GJ2	AMZN.COM/BILL, WA 981090000	10/13/2021	10/13/2021	\$ 597.58	\$ -	Evoio Halloween Creepy Cloth, Pack	3	0	\$ 53.97
NORTHSHORE HIGH	AMZN MKTP US 278XB8GJ2	AMZN.COM/BILL, WA 981090000	10/13/2021	10/13/2021	\$ 597.58	\$ -	FilmHoo 72 Pcs 12 Sizes Halloween D	2	0	\$ 19.98
NORTHSHORE HIGH	AMZN MKTP US 278XB8GJ2	AMZN.COM/BILL, WA 981090000	10/13/2021	10/13/2021	\$ 597.58	\$ -	FUNPENY Halloween Black Feathered C	3	0	\$ 50.97
NORTHSHORE HIGH	AMZN MKTP US 278XB8GJ2	AMZN.COM/BILL, WA 981090000	10/13/2021	10/13/2021	\$ 597.58	\$ -	Kitch Aroma Black flameless Candles	1	0	\$ 39.90
NORTHSHORE HIGH	WAL-MART #0553	SLIDELL, LA 704610000	10/12/2021	10/13/2021	\$ 76.84	\$ 76.84		0	\$ -	
NORTHSHORE HIGH	AMAZON.COM 274GR9VH2 A	AMZN.COM/BILL, WA 981090000	10/13/2021	10/14/2021	\$ 35.30	\$ 35.30	CURAD - CURIM1850 PERFORMANCE SERIE	2	0	\$ 16.08
NORTHSHORE HIGH	AMAZON.COM 274GR9VH2 A	AMZN.COM/BILL, WA 981090000	10/13/2021	10/14/2021	\$ 35.30	\$ -	CURAD - CURIM5022 PERFORMANCE SERIE	1	0	\$ 6.24
NORTHSHORE HIGH	AMAZON.COM 274GR9VH2 A	AMZN.COM/BILL, WA 981090000	10/13/2021	10/14/2021	\$ 35.30	\$ -	CURAD - CURIM5021 PERFORMANCE SERIE	1	0	\$ 3.49
NORTHSHORE HIGH	AMAZON.COM 274GR9VH2 A	AMZN.COM/BILL, WA 981090000	10/13/2021	10/14/2021	\$ 35.30	\$ -	NEOSPORIN ANTIBIOTIC PAIN-RELIEVING	1	0	\$ 9.49
NORTHSHORE HIGH	AMZN MKTP US 2733X6RF1	AMZN.COM/BILL, WA 981090000	10/14/2021	10/14/2021	\$ 16.99	\$ 16.99	Whaline Halloween Black Creepy Clot	1	0	\$ 16.99
NORTHSHORE HIGH	AMZN MKTP US 274EW8M52	AMZN.COM/BILL, WA 981090000	10/14/2021	10/14/2021	\$ 191.86	\$ 191.86	ENJINKAIL Glass Candle Holder - Sil	5	0	\$ 109.90
NORTHSHORE HIGH	AMZN MKTP US 274EW8M52	AMZN.COM/BILL, WA 981090000	10/14/2021	10/14/2021	\$ 191.86	\$ -	1200 sqft Spider Webs Halloween Dec	1	0	\$ 12.99
NORTHSHORE HIGH	AMZN MKTP US 274EW8M52	AMZN.COM/BILL, WA 981090000	10/14/2021	10/14/2021	\$ 191.86	\$ -	DERAYEE Fall Artificial Pumpkins, W	3	0	\$ 68.97
NORTHSHORE HIGH	AMZN MKTP US 275RZ0G92	AMZN.COM/BILL, WA 981090000	10/13/2021	10/14/2021	\$ 240.90	\$ 240.90	FUSHING 150PCS METAL BADGECLIPS WI	15	0	\$ 240.90
NORTHSHORE HIGH	AMZN MKTP US 276B26VL2	AMZN.COM/BILL, WA 981090000	10/13/2021	10/14/2021	\$ 21.99	\$ 21.99	DFLIVE Double Sided Louisiana State	1	0	\$ 21.99
NORTHSHORE HIGH	AMZN MKTP US 279CU1UL1	AMZN.COM/BILL, WA 981090000	10/13/2021	10/14/2021	\$ 125.28	\$ 125.28	Super Tough Indoor Flagpole Kit - N	1	0	\$ 125.28
NORTHSHORE HIGH	AMZN MKTP US 2783W4WN1	AMZN.COM/BILL, WA 981090000	10/14/2021	10/15/2021	\$ 9.99	\$ 9.99	Teacher Created Resources Red Marqu	1	0	\$ 9.99
NORTHSHORE HIGH	AMAZON.COM 2Y5WH4C60 A	AMZN.COM/BILL, WA 981090000	10/15/2021	10/18/2021	\$ 169.99	\$ 169.99	ION AUDIO BLOCK ROCKER PLUS - PORTA	1	0	\$ 169.99
NORTHSHORE HIGH	AMZN MKTP US 2Y60N6ND0	AMZN.COM/BILL, WA 981090000	10/18/2021	10/18/2021	\$ 56.20	\$ 56.20	Kuehne former Gundelshheim Barrel Sa	2	0	\$ 19.38
NORTHSHORE HIGH	AMZN MKTP US 2Y60N6ND0	AMZN.COM/BILL, WA 981090000	10/18/2021	10/18/2021	\$ 56.20	\$ -	TashiBox Disposable Mini Cups, Port	1	0	\$ 7.99
NORTHSHORE HIGH	AMZN MKTP US 2Y60N6ND0	AMZN.COM/BILL, WA 981090000	10/18/2021	10/18/2021	\$ 56.20	\$ -	Meica Mini Wini Sixty Cocktail Saus	1	0	\$ 19.85
NORTHSHORE HIGH	AMZN MKTP US 2Y60N6ND0	AMZN.COM/BILL, WA 981090000	10/18/2021	10/18/2021	\$ 56.20	\$ -	Utz Country Store Pretzel Stix - 55	1	0	\$ 8.98
NORTHSHORE HIGH	AMAZON.COM 278592RZ2	AMZN.COM/BILL, WA 981090000	10/18/2021	10/19/2021	\$ 42.42	\$ 42.42	Pioneer 8-1/2-Inch by 11-Inch Famil	1	0	\$ 19.99
NORTHSHORE HIGH	AMAZON.COM 278592RZ2	AMZN.COM/BILL, WA 981090000	10/18/2021	10/19/2021	\$ 42.42	\$ -	Reminisce Drama Dimensional Sticker	1	0	\$ 11.98
NORTHSHORE HIGH	AMAZON.COM 278592RZ2	AMZN.COM/BILL, WA 981090000	10/18/2021	10/19/2021	\$ 42.42	\$ -	Paper House Productions STD0-0057E	1	0	\$ 10.45
NORTHSHORE HIGH	AMAZON.COM 2Y3BN9A30 A	AMZN.COM/BILL, WA 981090000	10/18/2021	10/19/2021	\$ 75.10	\$ 75.10	TUESDAYS WITH MORRIE: AN OLD MAN, A	15	0	\$ 75.15
NORTHSHORE HIGH	AMAZON.COM 2Y7OW9T60 A	AMZN.COM/BILL, WA 981090000	10/18/2021	10/19/2021	\$ 49.21	\$ 49.21	TEACHER CREATED RESOURCES MARQUEE S	1	0	\$ 9.14
NORTHSHORE HIGH	AMAZON.COM 2Y7OW9T60 A	AMZN.COM/BILL, WA 981090000	10/18/2021	10/19/2021	\$ 49.21	\$ -	TEACHER CREATED RESOURCES MARQUEE B	2	0	\$ 30.08
NORTHSHORE HIGH	AMAZON.COM 2Y7OW9T60 A	AMZN.COM/BILL, WA 981090000	10/18/2021	10/19/2021	\$ 49.21	\$ -	TEACHER CREATED RESOURCES MARQUEE M	1	0	\$ 9.99
NORTHSHORE HIGH	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	10/18/2021	10/19/2021	\$ (19.85)	\$ (19.85)		0	\$ -	
NORTHSHORE HIGH	AMZN MKTP US 277VL2IV2	AMZN.COM/BILL, WA 981090000	10/18/2021	10/19/2021	\$ 78.99	\$ 78.99	Jetlfee Indoor Flag Pole Kit - Tel	1	0	\$ 78.99
NORTHSHORE HIGH	AMZN MKTP US 2Y7X05AN0	AMZN.COM/BILL, WA 981090000	10/19/2021	10/19/2021	\$ 16.49	\$ 16.49	GrayFoxy Musicals - Funny Theatre	1	0	\$ 16.49
NORTHSHORE HIGH	AMZN MKTP US 2Y0ZS4P00	AMZN.COM/BILL, WA 981090000	10/19/2021	10/20/2021	\$ 31.99	\$ 31.99	Haribo Gummy Bears Bulk Pack 100	1	0	\$ 31.99
NORTHSHORE HIGH	AMZN MKTP US 2Y3WN05X1	AMZN.COM/BILL, WA 981090000	10/20/2021	10/21/2021	\$ 41.97	\$ 41.97	#200 Sets - 2 oz. l Plastic Portion	3	0	\$ 41.97
NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	10/21/2021	10/22/2021	\$ 137.86	\$ 137.86	BLCK SCRNR DR SET W SPRNG(-120099)	1	8.38	\$ 8.38
NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	10/21/2021	10/22/2021	\$ 137.86	\$ -	RB 6-1/2-IN ZN UTILITY PULL	26	4.98	\$ 129.48
NORTHSHORE HIGH	AMAZON.COM 2Y6LE89W0 A	AMZN.COM/BILL, WA 981090000	10/24/2021	10/25/2021	\$ 139.99	\$ 139.99	SAMSON C02 PENCIL CONDENSER MICROPH	1	0	\$ 139.99
NORTHSHORE HIGH	AMZN MKTP US 2Y6BW00F2	AMZN.COM/BILL, WA 981090000	10/22/2021	10/25/2021	\$ 18.99	\$ 18.99	Meica Mini Wini Sixty Cocktail Saus	1	0	\$ 18.99
NORTHSHORE HIGH	AMZN MKTP US 2Y7EA5211	AMZN.COM/BILL, WA 981090000	10/22/2021	10/25/2021	\$ 1,089.00	\$ 1,089.00	CONTEC CMS600P2 VET VETERINARY,PORT	1	0	\$ 1,089.00
NORTHSHORE HIGH	AMZN MKTP US 2Y2HB2Q02	AMZN.COM/BILL, WA 981090000	10/25/2021	10/26/2021	\$ 14.33	\$ 14.33	Fun Express Angel Scroll Pageant Pr	1	0	\$ 14.33
NORTHSHORE HIGH	AMZN MKTP US 3K8NNU073	AMZN.COM/BILL, WA 981090000	10/26/2021	10/26/2021	\$ 12.99	\$ 12.99	beauty YFJH Pleated Stretch Ruffle	1	0	\$ 12.99
NORTHSHORE HIGH	AMZN MKTP US KB97B41N3	AMZN.COM/BILL, WA 981090000	10/26/2021	10/26/2021	\$ 19.99	\$ 19.99	Flame Light Artificial Fake Fire Si	1	0	\$ 19.99
NORTHSHORE HIGH	AMZN MKTP US 2Y0V58SS2	AMZN.COM/BILL, WA 981090000	10/26/2021	10/27/2021	\$ 17.49	\$ 17.49	Amscan Party Favor Jumbo Easter Egg	1	0	\$ 17.49
NORTHSHORE HIGH	WAL-MART #0553	SLIDELL, LA 704610000	10/26/2021	10/27/2021	\$ 30.40	\$ 30.40		0	\$ -	
NORTHSHORE HIGH	AMZN MKTP US 2Y2IE7UW2	AMZN.COM/BILL, WA 981090000	10/28/2021	10/28/2021	\$ 206.71	\$ 206.71	4 Pieces Light-Up Wand Magic Light	4	0	\$ 59.96
NORTHSHORE HIGH	AMZN MKTP US 2Y2IE7UW2	AMZN.COM/BILL, WA 981090000	10/28/2021	10/28/2021	\$ 206.71	\$ -	Crowns for Women, Votler Silver Tia	1	0	\$ 14.99
NORTHSHORE HIGH	AMZN MKTP US 2Y2IE7UW2	AMZN.COM/BILL, WA 981090000	10/28/2021	10/28/2021	\$ 206.71	\$ -	Rubie's Harry Potter Eyeglasses Cos	1	0	\$ 11.79
NORTHSHORE HIGH	AMZN MKTP US 2Y2IE7UW2	AMZN.COM/BILL, WA 981090000	10/28/2021	10/28/2021	\$ 206.71	\$ -	Silver Lilly Unisex Adult Pajamas -	1	0	\$ 44.99
NORTHSHORE HIGH	AMZN MKTP US 2Y2IE7UW2	AMZN.COM/BILL, WA 981090000	10/28/2021	10/28/2021	\$ 206.71	\$ -	Harry Potter Dumbledore Costume Tas	1	0	\$ 29.99
NORTHSHORE HIGH	AMZN MKTP US 2Y2IE7UW2	AMZN.COM/BILL, WA 981090000	10/28/2021	10/28/2021	\$ 206.71	\$ -	Silver Lilly Unisex Adult Pajamas -	1	0	\$ 44.99
NORTHSHORE HIGH	AMZN MKTP US 2Y9W419E2	AMZN.COM/BILL, WA 981090000	10/27/2021	10/28/2021	\$ 37.95	\$ 37.95	Cotton Wet Mop Head Absorbent Narro	1	0	\$ 37.95
NORTHSHORE HIGH	AMZN MKTP US 0D6K28CC3	AMZN.COM/BILL, WA 981090000	10/28/2021	10/29/2021	\$ 51.43	\$ 51.43	Birthday Party Invitation Cards, Un	1	0	\$ 11.99
NORTHSHORE HIGH	AMZN MKTP US 0D6K28CC3	AMZN.COM/BILL, WA 981090000	10/28/2021	10/29/2021	\$ 51.43	\$ -	BROWN LEATHER JOURNAL Heart Engrave	1	0	\$ 12.35
NORTHSHORE HIGH	AMZN MKTP US 0D6K28CC3	AMZN.COM/BILL, WA 981090000	10/28/2021	10/29/2021	\$ 51.43	\$ -	20 Pieces Lace Mask Masquerade Vene	1	0	\$ 13.49
NORTHSHORE HIGH	AMZN MKTP US 0D6K28CC3	AMZN.COM/BILL, WA 981090000	10/28/2021	10/29/2021	\$ 51.43	\$ -	Lifelike Green Snake Stuffed Animal	1	0	\$ 13.60
NORTHSHORE HIGH	AMZN MKTP US T218Y6BH3	AMZN.COM/BILL, WA 981090000	10/28/2021	10/29/2021	\$ 166.94	\$ 166.94	3D Simulation Bread Shape Plush Pil	1	0	\$ 28.99
NORTHSHORE HIGH	AMZN MKTP US T218Y6BH3	AMZN.COM/BILL, WA 981090000	10/28/2021	10/29/2021	\$ 166.94	\$ -	Harry Potter Dumbledore Costume Tas	2	0	\$ 59.98
NORTHSHORE HIGH	AMZN MKTP US T218Y6BH3	AMZN.COM/BILL, WA 981090000	10/28/2021	10/29/2021	\$ 166.94	\$ -	KOOY Inflatable Costume Adult,Infia	1	0	\$ 45.99
NORTHSHORE HIGH	AMZN MKTP US T218Y6BH3	AMZN.COM/BILL, WA 981090000	10/28/2021	10/29/2021	\$ 166.94	\$ -	PP PICADOR Kids Soccer Ball, Sparkl	1	0	\$ 15.99
NORTHSHORE HIGH	AMZN MKTP US T218Y6BH3	AMZN.COM/BILL, WA 981090000	10/28/2021	10/29/2021	\$ 166.94	\$ -	Rocinha Halloween Flashing Eyes Lig	1	0	\$ 15.99
NORTHSHORE HIGH	AMZN MKTP US IT2TN1GH3	AMZN.COM/BILL, WA 981090000	10/29/2021	11/1/2021	\$ 179.17	\$ 179.17	(30 Masks) Ultralight Mask Transpar	1	0	\$ 32.99
NORTHSHORE HIGH	AMZN MKTP US IT2TN1GH3	AMZN.COM/BILL, WA 981090000	10/29/2021	11/1/2021	\$ 179.17	\$ -	Aurora World - Bear - 11" Ashford B	1	0	\$ 11.67
NORTHSHORE HIGH	AMZN MKTP US IT2TN1GH3	AMZN.COM/BILL, WA 981090000	10/29/2021	11/1/2021	\$ 179.17	\$ -	AWAYTR 10pcs Natural Ostrich Feathe	1	0	\$ 14.69
NORTHSHORE HIGH	AMZN MKTP US IT2TN1GH3	AMZN.COM/BILL, WA 981090000	10/29/2021	11/1/2021	\$ 179.17	\$ -	Teacher Created Resources Marquee B	2	0	\$ 22.98
NORTHSHORE HIGH	AMZN MKTP US IT2TN1GH3	AMZN.COM/BILL, WA 981090000	10/29/2021	11/1/2021	\$ 179.17	\$ -	Aurora - Hand Puppet - 10" Garth, M	1	0	\$ 9.87
NORTHSHORE HIGH	AMZN MKTP US IT2TN1GH3	AMZN.COM/BILL, WA 981090000	10/29/2021	11/1/2021	\$ 179.17	\$ -	Beistle 4, 30-inch, Red/White/Blue/	1	0	\$ 6.03
NORTHSHORE HIGH	AMZN MKTP US IT2TN1GH3	AMZN.COM/BILL, WA 981090000	10/29/2021	11/1/2021	\$ 179.17	\$ -	Douglas Wizard Snowy Owl Plush Stuf	1	0	\$ 13.95
NORTHSHORE HIGH	AMZN MKTP US IT2TN1GH3	AMZN.COM/BILL, WA 981090000	10/29/2021	11/1/2021	\$ 179.17	\$ -	Skeleton Wizard Glasses and Tie -	1	0	\$ 11.99
NORTHSHORE HIGH	AMZN MKTP US IT2TN1GH3	AMZN.COM/BILL, WA 981090000	10/29/2021	11/1/2021	\$ 179.17	\$ -	The Noble Collection NN1910 Harry P	1	0	\$ 35.00
NORTHSHORE HIGH	AMZN MKTP US IT2TN1GH3	AMZN.COM/BILL, WA 981090000	10/29/2021	11/1/2021	\$ 179.17	\$ -	Twins 13" Realistic Soft Body Baby	1	0	\$ 20.00

Cardholder Name	Merchant	Merchant Location	Date Occurr	Date Posted	Original Amc	Settlement / Purch	Description	Purch Quan	Purch Unit	Purch Extended Amount
NORTHSHORE HIGH	AMZN MKTP US X41TG4G93	AMZN.COM/BILL, WA 981090000	10/30/2021	11/1/2021	\$ 129.99	\$ 129.99	Brenton Studio Mayhart Vinyl Mid-Ba	1	0	\$ 129.99
NORTHSHORE HIGH	AMZN MKTP US M420C3CL3	AMZN.COM/BILL, WA 981090000	11/1/2021	11/2/2021	\$ 24.98	\$ 24.98	Men Hooded Robe Cloak Knight Fancy	1	0	\$ 24.98
NORTHSHORE HIGH	FIVE BELOW 821	SLIDELL, LA 704580000	11/2/2021	11/3/2021	\$ 19.00	\$ 19.00		0	0	\$ -
NORTHSHORE HIGH	MIZER'S FOODS	SLIDELL, LA 704610000	11/2/2021	11/3/2021	\$ 7.55	\$ 7.55		0	0	\$ -
NORTHSHORE HIGH	AMZN MKTP US 700KT3M13	AMZN.COM/BILL, WA 981090000	11/5/2021	11/5/2021	\$ 72.52	\$ 72.52	Framo 3 Oz Clear Plastic Cups, Smal	2	0	\$ 43.98
NORTHSHORE HIGH	AMZN MKTP US 700KT3M13	AMZN.COM/BILL, WA 981090000	11/5/2021	11/5/2021	\$ 72.52	\$ -	American White Cross Adhesive Banda	1	0	\$ 28.54
NORTHSHORE HIGH	AMZN MKTP US CH60C7AA3	AMZN.COM/BILL, WA 981090000	11/7/2021	11/8/2021	\$ 79.95	\$ 79.95	CLEVER IDIOTS INC Animal Head Mask	1	0	\$ 28.00
NORTHSHORE HIGH	AMZN MKTP US CH60C7AA3	AMZN.COM/BILL, WA 981090000	11/7/2021	11/8/2021	\$ 79.95	\$ -	TSMD Solid Yellow Pennant Banners F	4	0	\$ 35.96
NORTHSHORE HIGH	AMZN MKTP US CH60C7AA3	AMZN.COM/BILL, WA 981090000	11/7/2021	11/8/2021	\$ 79.95	\$ -	Yellow Marking Flags 100 Pack - 4 x	1	0	\$ 15.99
NORTHSHORE HIGH	AMZN MKTP US JD8754PL3	AMZN.COM/BILL, WA 981090000	11/5/2021	11/8/2021	\$ 20.99	\$ 20.99	PUNP Plush Giant Snake Realistic St	1	0	\$ 20.99
NORTHSHORE HIGH	AMZN MKTP US U19NH4R43	AMZN.COM/BILL, WA 981090000	11/8/2021	11/9/2021	\$ 83.25	\$ 83.25	Assessment Services, Inc. - Algebra	1	0	\$ 83.25
NORTHSHORE HIGH	RICULFY LIVERY AND TUX	(504) 909-439, LA 700430000	11/9/2021	11/10/2021	\$ 1,000.00	\$ 1,000.00	FLAT RATE	1	0	\$ 7,000.00
NORTHSHORE HIGH	RICULFY LIVERY AND TUX	(504) 909-439, LA 700430000	11/9/2021	11/10/2021	\$ 1,000.00	\$ 1,000.00	FLAT RATE	1	0	\$ 7,000.00
NORTHSHORE HIGH	RICULFY LIVERY AND TUX	(504) 909-439, LA 700430000	11/9/2021	11/10/2021	\$ 1,000.00	\$ 1,000.00	FLAT RATE	1	0	\$ 7,000.00
NORTHSHORE HIGH	AMAZON.COM CM9GW3X03	AMZN.COM/BILL, WA 981090000	11/10/2021	11/11/2021	\$ 231.80	\$ 231.80	Speakman SE-4400 GravityFlo 9-Gallo	2	0	\$ 231.80
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	11/12/2021	11/12/2021	\$ (4,897.83)	\$ (4,897.83)		0	0	\$ -
NORTHSHORE HIGH	AMZN MKTP US KW9BJ9A43	AMZN.COM/BILL, WA 981090000	11/14/2021	11/15/2021	\$ 45.96	\$ 45.96	78 Pieces Classroom Tree Bulletin B	1	0	\$ 16.99
NORTHSHORE HIGH	AMZN MKTP US KW9BJ9A43	AMZN.COM/BILL, WA 981090000	11/14/2021	11/15/2021	\$ 45.96	\$ -	PTFNY Thankful Burlap Banner Thanks	1	0	\$ 9.99
NORTHSHORE HIGH	AMZN MKTP US KW9BJ9A43	AMZN.COM/BILL, WA 981090000	11/14/2021	11/15/2021	\$ 45.96	\$ -	White Painted Dots on Black Straigh	1	0	\$ 4.99
NORTHSHORE HIGH	AMZN MKTP US KW9BJ9A43	AMZN.COM/BILL, WA 981090000	11/14/2021	11/15/2021	\$ 45.96	\$ -	White with Black Dots Bulletin Boar	1	0	\$ 13.99
NORTHSHORE HIGH	AMZN MKTP US YY1LX1GM3	AMZN.COM/BILL, WA 981090000	11/15/2021	11/16/2021	\$ 53.98	\$ 53.98	OUUO Stainless Steel Water Hose Hol	2	0	\$ 53.98
NORTHSHORE HIGH	AMZN MKTP US EE8Q00ZG3	AMZN.COM/BILL, WA 981090000	11/16/2021	11/17/2021	\$ 184.50	\$ 184.50	Pyramex Safety Cap Style 4 Point Ra	15	0	\$ 184.50
NORTHSHORE HIGH	AMZN MKTP US NU6UR2HU3	AMZN.COM/BILL, WA 981090000	11/17/2021	11/17/2021	\$ 54.97	\$ 54.97	Command Large Utility Hooks, 7-Hook	3	0	\$ 35.07
NORTHSHORE HIGH	AMZN MKTP US NU6UR2HU3	AMZN.COM/BILL, WA 981090000	11/17/2021	11/17/2021	\$ 54.97	\$ -	Single Wall Mount Glove Tissue Disp	2	0	\$ 19.90
NORTHSHORE HIGH	AMZN MKTP US V64GH5N83	AMZN.COM/BILL, WA 981090000	11/17/2021	11/17/2021	\$ 28.80	\$ 28.80	55 Red Tags (Wired) (50 Pack, Red)	1	0	\$ 9.50
NORTHSHORE HIGH	AMZN MKTP US V64GH5N83	AMZN.COM/BILL, WA 981090000	11/17/2021	11/17/2021	\$ 28.80	\$ -	Cortina Lamba Safety Floor Sign, Ca	1	0	\$ 19.30
NORTHSHORE HIGH	AMZN MKTP US G702W8433	AMZN.COM/BILL, WA 981090000	11/17/2021	11/18/2021	\$ 59.98	\$ 59.98	OLLNY CHRISTMAS STRING LIGHTS 200 L	2	0	\$ 59.98
NORTHSHORE HIGH	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	11/29/2021	11/30/2021	\$ (54.97)	\$ (54.97)		0	0	\$ -
NORTHSHORE HIGH	AMAZON.COM 9172R1WG3 A	AMZN.COM/BILL, WA 981090000	11/30/2021	12/1/2021	\$ 114.75	\$ 114.75	ADVANCED PLACEMENT EUROPEAN HISTORY	5	0	\$ 114.75
NORTHSHORE HIGH	AMZN MKTP US 5I0Y51UD3	AMZN.COM/BILL, WA 981090000	12/1/2021	12/2/2021	\$ 4.15	\$ 4.15	US Toy Siren Whistle, Assorted	1	0	\$ 4.15
NORTHSHORE HIGH	AMZN MKTP US AK2SM7C93	AMZN.COM/BILL, WA 981090000	12/1/2021	12/2/2021	\$ 100.07	\$ 100.07	American Slide Whistle	1	0	\$ 35.27
NORTHSHORE HIGH	AMZN MKTP US AK2SM7C93	AMZN.COM/BILL, WA 981090000	12/1/2021	12/2/2021	\$ 100.07	\$ -	Coolrunner Retro Clown Bike Horn Cl	1	0	\$ 10.59
NORTHSHORE HIGH	AMZN MKTP US AK2SM7C93	AMZN.COM/BILL, WA 981090000	12/1/2021	12/2/2021	\$ 100.07	\$ -	Latin Percussion LP1-5 Standard Fl	1	0	\$ 39.99
NORTHSHORE HIGH	AMZN MKTP US AK2SM7C93	AMZN.COM/BILL, WA 981090000	12/1/2021	12/2/2021	\$ 100.07	\$ -	Primos Hunting 805 Duck Call, Easy	1	0	\$ 14.22
NORTHSHORE HIGH	AMZN MKTP US LK3464C63	AMZN.COM/BILL, WA 981090000	12/1/2021	12/2/2021	\$ 129.25	\$ 129.25	Compatible with GE WB03X24759 Contr	5	0	\$ 129.25
NORTHSHORE HIGH	NAFME	RESTON, VA 201910000	12/1/2021	12/2/2021	\$ 125.00	\$ 125.00		0	0	\$ -
NORTHSHORE HIGH	WM SUPERCENTER #553	SLIDELL, LA 704610000	12/1/2021	12/2/2021	\$ 340.70	\$ 340.70		0	0	\$ -
NORTHSHORE HIGH	AMAZON.COM 0NSEU9T73	AMZN.COM/BILL, WA 981090000	12/2/2021	12/3/2021	\$ 45.39	\$ 45.39	Command Large Utility Hooks, 7-Hook	3	0	\$ 45.39
NORTHSHORE HIGH	AMZN MKTP US ZC68I07M3	AMZN.COM/BILL, WA 981090000	12/3/2021	12/3/2021	\$ 19.90	\$ 19.90	Single Wall Mount Glove Tissue Disp	2	0	\$ 19.00
NORTHSHORE HIGH	AMZN MKTP US HB3KX9WG3	AMZN.COM/BILL, WA 981090000	12/4/2021	12/6/2021	\$ 30.94	\$ 30.94	Supplying Demand WB03X24759 Range C	2	0	\$ 30.94
NORTHSHORE HIGH	TRACTOR SUPPLY CO #550	866-872-4850, TN 370270000	12/3/2021	12/6/2021	\$ 719.97	\$ 719.97		0	0	\$ -
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	12/10/2021	12/10/2021	\$ (4,668.42)	\$ (4,668.42)		0	0	\$ -
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2021	7/12/2021	\$ (1,551.87)	\$ (1,551.87)		0	0	\$ -
NORTHSHORE HIGH	SAMSClub #6220	SLIDELL, LA 704600000	7/26/2021	7/27/2021	\$ 62.25	\$ 62.25		0	0	\$ -
NORTHSHORE HIGH	GULF HILLS GOLF CLUB	OCEAN SPRINGS, MS 395640000	7/27/2021	7/28/2021	\$ 906.00	\$ 906.00		0	0	\$ -
NORTHSHORE HIGH	GULF HILLS GOLF CLUB	OCEAN SPRINGS, MS 395640000	7/27/2021	7/28/2021	\$ 969.83	\$ 969.83		0	0	\$ -
NORTHSHORE HIGH	GULF HILLS HOTEL AND R	2288754211, MS 395640000	7/27/2021	7/28/2021	\$ 676.80	\$ 676.80		0	0	\$ -
NORTHSHORE HIGH	GULF HILLS GOLF CLUB	OCEAN SPRINGS, MS 395640000	7/27/2021	7/29/2021	\$ (969.83)	\$ (969.83)		0	0	\$ -
NORTHSHORE HIGH	HOBBY-LOBBY #0145	SLIDELL, LA 704580000	8/2/2021	8/4/2021	\$ 41.13	\$ 41.13		0	0	\$ -
NORTHSHORE HIGH	EVERGREEN TRACTOR AND	COVINGTON, LA 704330000	8/5/2021	8/6/2021	\$ 331.38	\$ 331.38		0	0	\$ -
NORTHSHORE HIGH	SQ CREOLE TOMATEAUX	SLIDELL, LA 704610000	8/5/2021	8/6/2021	\$ 1,000.00	\$ 1,000.00		0	0	\$ -
NORTHSHORE HIGH	SQ CREOLE TOMATEAUX	SLIDELL, LA 704610000	8/5/2021	8/6/2021	\$ 720.00	\$ 720.00		0	0	\$ -
NORTHSHORE HIGH	GULF HILLS GOLF CLUB	OCEAN SPRINGS, MS 395640000	8/6/2021	8/9/2021	\$ 906.00	\$ 906.00		0	0	\$ -
NORTHSHORE HIGH	GULF HILLS GOLF CLUB	OCEAN SPRINGS, MS 395640000	8/6/2021	8/9/2021	\$ (906.00)	\$ (906.00)		0	0	\$ -
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2021	8/12/2021	\$ (1,686.18)	\$ (1,686.18)		0	0	\$ -
NORTHSHORE HIGH	SP HAY CHIX	TAYLORS FALLS, MN 550840000	8/19/2021	8/20/2021	\$ 490.00	\$ 490.00		0	0	\$ -
NORTHSHORE HIGH	WAL-MART #0553	SLIDELL, LA 704610000	8/26/2021	8/27/2021	\$ 38.14	\$ 38.14		0	0	\$ -
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	9/10/2021	9/10/2021	\$ (2,579.52)	\$ (2,579.52)		0	0	\$ -
NORTHSHORE HIGH	NORTHSHORE CUSTOM CART	985-960-3368, LA 704610000	10/22/2021	10/25/2021	\$ 44.43	\$ 44.43		0	0	\$ -
NORTHSHORE HIGH	WM SUPERCENTER #553	SLIDELL, LA 704610000	11/4/2021	11/5/2021	\$ 215.78	\$ 215.78		0	0	\$ -
NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	11/5/2021	11/8/2021	\$ 341.24	\$ 341.24	1LB EXT SCRW PGP 1-1/4 IN GRN	1	10.98	\$ 10.98
NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	11/5/2021	11/8/2021	\$ 341.24	\$ -	2 PACK T25 BIT PGP 2 IN	1	3.98	\$ 3.98
NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	11/5/2021	11/8/2021	\$ 341.24	\$ -	2-4-92-5/8 KD WW SELECT STUD	15	3.98	\$ 59.70
NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	11/5/2021	11/8/2021	\$ 341.24	\$ -	39-FL OZ ULTRA FLAT BSB	1	13.98	\$ 13.98
NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	11/5/2021	11/8/2021	\$ 341.24	\$ -	3M ALL WTH DUCT TAPE (-658763)	1	7.98	\$ 7.98
NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	11/5/2021	11/8/2021	\$ 341.24	\$ -	BH 9-IN ALUM LTWGT CAGE FRAME	2	5.98	\$ 11.96
NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	11/5/2021	11/8/2021	\$ 341.24	\$ -	CFT SD ACETATE-SL 3/16INX6IN	4	4.28	\$ 17.12
NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	11/5/2021	11/8/2021	\$ 341.24	\$ -	LED 35WEQ T4 BAYONET BS	2	6.94	\$ 13.88
NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	11/5/2021	11/8/2021	\$ 341.24	\$ -	O-CEL-O SPONGE	3	2.98	\$ 8.94
NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	11/5/2021	11/8/2021	\$ 341.24	\$ -	PROJECT SOURCE 9-IN RL COVR 6-CT	1	9.48	\$ 9.48
NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	11/5/2021	11/8/2021	\$ 341.24	\$ -	SCOTCH BLUE .94 ORIGINAL MULTI	2	4.48	\$ 8.96
NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	11/5/2021	11/8/2021	\$ 341.24	\$ -	WXMN 1-1/4-IN BLK SWIVEL CASTER	2	5.88	\$ 11.76
NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	11/5/2021	11/8/2021	\$ 341.24	\$ -	116-FL OZ 2000 FL BSC	1	20.98	\$ 20.98
NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	11/5/2021	11/8/2021	\$ 341.24	\$ -	116-FL OZ 2000 FL BSC	1	20.98	\$ 20.98
NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	11/5/2021	11/8/2021	\$ 341.24	\$ -	124-FL OZ 2000 FL WHITE BASE	1	20.98	\$ 20.98
NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	11/5/2021	11/8/2021	\$ 341.24	\$ -	2 PACK T20 BIT PGP 2 IN	1	3.98	\$ 3.98
NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	11/5/2021	11/8/2021	\$ 341.24	\$ -	25-CT LATEX GLOVE	2	5.48	\$ 10.96
NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	11/5/2021	11/8/2021	\$ 341.24	\$ -	29-FL OZ ULTRA FLAT BSC	1	13.98	\$ 13.98
NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	11/5/2021	11/8/2021	\$ 341.24	\$ -	5LB EXTERIOR SCRW PGP 3 IN TAN	1	34.98	\$ 34.98
NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	11/5/2021	11/8/2021	\$ 341.24	\$ -	BRILLO ALL PURP SPG 2-CT(-469322)	2	3.98	\$ 7.96
NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	11/5/2021	11/8/2021	\$ 341.24	\$ -	PROJECT SOURCE 2-IN CHIP BRUSH	7	1.28	\$ 8.96
NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	11/5/2021	11/8/2021	\$ 341.24	\$ -	PROJECT SOURCE 9-IN ROLLER TRAY	2	1.98	\$ 3.96
NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	11/5/2021	11/8/2021	\$ 341.24	\$ -	PROJECT SOURCE MINI ROLLER TRAY	2	1.88	\$ 3.76
NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	11/5/2021	11/8/2021	\$ 341.24	\$ -	RB 5-1/2-IN ZN UTILITY PULL	3	3.68	\$ 11.04
NORTHSHORE HIGH	HOBBY-LOBBY #0145	SLIDELL, LA 704580000	11/9/2021	11/11/2021	\$ 312.10	\$ 312.10		0	0	\$ -
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	11/12/2021	11/12/2021	\$ (260.21)	\$ (260.21)		0	0	\$ -

Cardholder Name	Merchant	Merchant Location	Date Occurr	Date Posted	Original Amt	Settlement / Purch. Description	Purch Quan	Purch Unit	Purch Extended Amount
NORTHSHORE HIGH	IN WRIGHT'S COACHES,	251-6058114, FL 325050000	11/11/2021	11/12/2021	\$ 1,000.00	\$ 1,000.00	0	0 \$	-
NORTHSHORE HIGH	IN WRIGHT'S COACHES,	251-6058114, FL 325050000	11/11/2021	11/12/2021	\$ 1,000.00	\$ 1,000.00	0	0 \$	-
NORTHSHORE HIGH	IN WRIGHT'S COACHES,	251-6058114, FL 325050000	11/11/2021	11/12/2021	\$ 1,000.00	\$ 1,000.00	0	0 \$	-
NORTHSHORE HIGH	IN WRIGHT'S COACHES,	251-6058114, FL 325050000	11/11/2021	11/12/2021	\$ 1,000.00	\$ 1,000.00	0	0 \$	-
NORTHSHORE HIGH	IN WRIGHT'S COACHES,	251-6058114, FL 325050000	11/11/2021	11/12/2021	\$ 1,000.00	\$ 1,000.00	0	0 \$	-
NORTHSHORE HIGH	IN WRIGHT'S COACHES,	251-6058114, FL 325050000	11/11/2021	11/12/2021	\$ 221.00	\$ 221.00	0	0 \$	-
NORTHSHORE HIGH	IN WRIGHT'S COACHES,	251-6058114, FL 325050000	11/11/2021	11/12/2021	\$ 1,000.00	\$ 1,000.00	0	0 \$	-
NORTHSHORE HIGH	HOBBY-LOBBY #0145	SLIDELL, LA 704580000	11/11/2021	11/15/2021	\$ 116.33	\$ 116.33	0	0 \$	-
NORTHSHORE HIGH	WAL-MART #0553	SLIDELL, LA 704610000	11/14/2021	11/15/2021	\$ 96.03	\$ 96.03	0	0 \$	-
NORTHSHORE HIGH	WAL-MART #0553	SLIDELL, LA 704610000	11/13/2021	11/15/2021	\$ 109.21	\$ 109.21	0	0 \$	-
NORTHSHORE HIGH	HOBBY-LOBBY #0145	SLIDELL, LA 704580000	11/15/2021	11/17/2021	\$ 33.54	\$ 33.54	0	0 \$	-
NORTHSHORE HIGH	SPEEDWAY PRINTING & CO	SLIDELL, LA 704580000	11/16/2021	11/17/2021	\$ 74.82	\$ 74.82	0	0 \$	-
NORTHSHORE HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	11/18/2021	11/19/2021	\$ 244.61	\$ 244.61	0	0 \$	-
NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	11/30/2021	12/1/2021	\$ 79.98	\$ 79.98	7	79.98 \$	79.98
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	12/10/2021	12/10/2021	\$ (7,628.86)	\$ (7,628.86)	0	0 \$	-
NORTHSHORE HIGH	CHICK-FIL-A #02787	SLIDELL, LA 704580000	12/11/2021	12/13/2021	\$ 71.00	\$ 71.00	0	0 \$	-
NORTHSHORE HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	12/10/2021	12/13/2021	\$ 113.35	\$ 113.35	0	0 \$	-
NORTHSHORE HIGH	WYNDHAM	LAKE CHARLES, LA 706010000	12/16/2021	12/17/2021	\$ 139.00	\$ 139.00	0	0 \$	-
NORTHSHORE HIGH	WYNDHAM	LAKE CHARLES, LA 706010000	12/16/2021	12/17/2021	\$ 139.00	\$ 139.00	0	0 \$	-
NORTHSHORE HIGH	WYNDHAM	LAKE CHARLES, LA 706010000	12/16/2021	12/17/2021	\$ 139.00	\$ 139.00	0	0 \$	-
PEARL RIVER HIGH	EB QSF TRAINING JULY	8014137200, CA 941030000	7/1/2021	7/2/2021	\$ 250.00	\$ 250.00	0	0 \$	-
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2021	7/12/2021	\$ (1,232.43)	\$ (1,232.43)	0	0 \$	-
PEARL RIVER HIGH	AMZN MKTP US 2E1DC5OP0	AMZN.COM/BILL, WA 981090000	7/14/2021	7/15/2021	\$ 1,877.57	\$ 1,877.57	1	0 \$	40.99
PEARL RIVER HIGH	AMZN MKTP US 2E1DC5OP0	AMZN.COM/BILL, WA 981090000	7/14/2021	7/15/2021	\$ 1,877.57	\$ -	2	0 \$	1,798.00
PEARL RIVER HIGH	AMZN MKTP US 2E1DC5OP0	AMZN.COM/BILL, WA 981090000	7/14/2021	7/15/2021	\$ 1,877.57	\$ -	2	0 \$	38.58
PEARL RIVER HIGH	AMZN MKTP US 2E7VM9XF1	AMZN.COM/BILL, WA 981090000	7/15/2021	7/16/2021	\$ 8.99	\$ 8.99	1	0 \$	8.99
PEARL RIVER HIGH	HAMPTON INN WEST	OXFORD, MS 386550000	7/16/2021	7/19/2021	\$ 107.91	\$ 107.91	0	0 \$	-
PEARL RIVER HIGH	HAMPTON INN WEST	OXFORD, MS 386550000	7/16/2021	7/19/2021	\$ 107.91	\$ 107.91	0	0 \$	-
PEARL RIVER HIGH	HAMPTON INN WEST	OXFORD, MS 386550000	7/16/2021	7/19/2021	\$ 107.91	\$ 107.91	0	0 \$	-
PEARL RIVER HIGH	HAMPTON INN WEST	OXFORD, MS 386550000	7/16/2021	7/19/2021	\$ 107.91	\$ 107.91	0	0 \$	-
PEARL RIVER HIGH	HAMPTON INN WEST	OXFORD, MS 386550000	7/16/2021	7/19/2021	\$ 107.91	\$ 107.91	0	0 \$	-
PEARL RIVER HIGH	HAMPTON INN WEST	OXFORD, MS 386550000	7/16/2021	7/19/2021	\$ 107.91	\$ 107.91	0	0 \$	-
PEARL RIVER HIGH	ENTERPRISE RENT-A-CAR	SLIDELL, LA 704580000	7/19/2021	7/20/2021	\$ 248.60	\$ 248.60	0	0 \$	-
PEARL RIVER HIGH	ENTERPRISE RENT-A-CAR	SLIDELL, LA 704580000	7/19/2021	7/20/2021	\$ 248.60	\$ 248.60	0	0 \$	-
PEARL RIVER HIGH	ENTERPRISE RENT-A-CAR	SLIDELL, LA 704580000	7/19/2021	7/20/2021	\$ 396.60	\$ 396.60	0	0 \$	-
PEARL RIVER HIGH	SAMSClub #6220	SLIDELL, LA 704600000	7/26/2021	7/27/2021	\$ 202.41	\$ 202.41	0	0 \$	-
PEARL RIVER HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	7/31/2021	8/2/2021	\$ 38.92	\$ 38.92	0	0 \$	-
PEARL RIVER HIGH	WAL-MART #0553	SLIDELL, LA 704610000	8/1/2021	8/2/2021	\$ 73.33	\$ 73.33	0	0 \$	-
PEARL RIVER HIGH	AMZN MKTP US 2P1B1TV50	AMZN.COM/BILL, WA 981090000	8/3/2021	8/4/2021	\$ 340.89	\$ 340.89	11	0 \$	340.89
PEARL RIVER HIGH	JUBLIEE FOODS	PEARL RIVER, LA 704520000	8/6/2021	8/6/2021	\$ 440.71	\$ 440.71	0	0 \$	-
PEARL RIVER HIGH	AMAZON.COM 2P8A34RK0	AMZN.COM/BILL, WA 981090000	8/10/2021	8/10/2021	\$ 242.52	\$ 242.52	1	0 \$	154.99
PEARL RIVER HIGH	AMAZON.COM 2P8A34RK0	AMZN.COM/BILL, WA 981090000	8/10/2021	8/10/2021	\$ 242.52	\$ -	1	0 \$	87.53
PEARL RIVER HIGH	WRIST-BAND CUSTOMLANY	SUGAR LAND, TX 774780000	8/10/2021	8/11/2021	\$ 578.99	\$ 578.99	0	0 \$	-
PEARL RIVER HIGH	AMZN MKTP US 2D0J40FP0	AMZN.COM/BILL, WA 981090000	8/11/2021	8/12/2021	\$ 304.56	\$ 304.56	3	0 \$	291.57
PEARL RIVER HIGH	AMZN MKTP US 2D0J40FP0	AMZN.COM/BILL, WA 981090000	8/11/2021	8/12/2021	\$ 304.56	\$ -	1	0 \$	12.99
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2021	8/12/2021	\$ (4,083.37)	\$ (4,083.37)	0	0 \$	-
PEARL RIVER HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	8/11/2021	8/12/2021	\$ 585.89	\$ 585.89	0	0 \$	-
PEARL RIVER HIGH	SAMSClub #6220	SLIDELL, LA 704600000	8/11/2021	8/12/2021	\$ 24.64	\$ 24.64	0	0 \$	-
PEARL RIVER HIGH	AMZN MKTP US 2D0XS4P91	AMZN.COM/BILL, WA 981090000	8/14/2021	8/16/2021	\$ 14.39	\$ 14.39	1	0 \$	14.39
PEARL RIVER HIGH	AMZN MKTP US 2D86A6TO0	AMZN.COM/BILL, WA 981090000	8/14/2021	8/16/2021	\$ 254.25	\$ 254.25	15	0 \$	254.25
PEARL RIVER HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	8/17/2021	8/18/2021	\$ 403.62	\$ 403.62	0	0 \$	-
PEARL RIVER HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	8/17/2021	8/18/2021	\$ 232.31	\$ 232.31	0	0 \$	-
PEARL RIVER HIGH	DOLLAR-GENERAL #9453	PEARL RIVER, LA 704520000	8/19/2021	8/20/2021	\$ 48.50	\$ 48.50	0	0 \$	-
PEARL RIVER HIGH	AMAZON.COM 2D2MZ37M0 A	AMZN.COM/BILL, WA 981090000	8/22/2021	8/23/2021	\$ 352.86	\$ 352.86	6	0 \$	352.86
PEARL RIVER HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	8/24/2021	8/25/2021	\$ 199.90	\$ 199.90	0	0 \$	-
PEARL RIVER HIGH	SAMSClub #6220	SLIDELL, LA 704600000	8/24/2021	8/25/2021	\$ 283.00	\$ 283.00	0	0 \$	-
PEARL RIVER HIGH	SCHOOL SPECIALTY LLC	888-388-3224, WI 549420000	8/30/2021	8/31/2021	\$ 457.25	\$ 457.25	0	0 \$	-
PEARL RIVER HIGH	SAMSClub #6220	SLIDELL, LA 704600000	9/8/2021	9/9/2021	\$ 14.76	\$ 14.76	0	0 \$	-
PEARL RIVER HIGH	SAMSClub #6220	SLIDELL, LA 704600000	9/8/2021	9/9/2021	\$ 196.16	\$ 196.16	0	0 \$	-
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	, 000000000	9/10/2021	9/10/2021	\$ (4,423.39)	\$ (4,423.39)	0	0 \$	-
PEARL RIVER HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	9/14/2021	9/15/2021	\$ 347.56	\$ 347.56	0	0 \$	-
PEARL RIVER HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	9/15/2021	9/16/2021	\$ 784.62	\$ 784.62	0	0 \$	-
PEARL RIVER HIGH	SAMSClub #6220	SLIDELL, LA 704600000	9/15/2021	9/16/2021	\$ 44.28	\$ 44.28	0	0 \$	-
PEARL RIVER HIGH	SAMSClub #6220	SLIDELL, LA 704600000	9/16/2021	9/17/2021	\$ 156.06	\$ 156.06	0	0 \$	-
PEARL RIVER HIGH	AMZN MKTP US 2G49D3AH2	AMZN.COM/BILL, WA 981090000	9/17/2021	9/20/2021	\$ 73.95	\$ 73.95	1	0 \$	14.39
PEARL RIVER HIGH	AMZN MKTP US 2G49D3AH2	AMZN.COM/BILL, WA 981090000	9/17/2021	9/20/2021	\$ 73.95	\$ -	1	0 \$	14.39
PEARL RIVER HIGH	AMZN MKTP US 2G49D3AH2	AMZN.COM/BILL, WA 981090000	9/17/2021	9/20/2021	\$ 73.95	\$ -	1	0 \$	15.39
PEARL RIVER HIGH	AMZN MKTP US 2G49D3AH2	AMZN.COM/BILL, WA 981090000	9/17/2021	9/20/2021	\$ 73.95	\$ -	1	0 \$	14.39
PEARL RIVER HIGH	AMZN MKTP US 2G49D3AH2	AMZN.COM/BILL, WA 981090000	9/17/2021	9/20/2021	\$ 73.95	\$ -	1	0 \$	15.39
PEARL RIVER HIGH	AMZN MKTP US 2G6XG2GJ2	AMZN.COM/BILL, WA 981090000	9/20/2021	9/20/2021	\$ 16.95	\$ 16.95	1	0 \$	16.95
PEARL RIVER HIGH	AMZN MKTP US 2G7W24TL2	AMZN.COM/BILL, WA 981090000	9/17/2021	9/20/2021	\$ 8.95	\$ 8.95	1	0 \$	8.95
PEARL RIVER HIGH	SAMSClub #6220	SLIDELL, LA 704600000	9/17/2021	9/20/2021	\$ 200.66	\$ 200.66	0	0 \$	-
PEARL RIVER HIGH	AMZN MKTP US 2G3OZ0XI2	AMZN.COM/BILL, WA 981090000	9/20/2021	9/21/2021	\$ 16.95	\$ 16.95	1	0 \$	16.95
PEARL RIVER HIGH	AMZN MKTP US 2G4EN7R11	AMZN.COM/BILL, WA 981090000	9/20/2021	9/21/2021	\$ 11.74	\$ 11.74	1	0 \$	6.25
PEARL RIVER HIGH	AMZN MKTP US 2G4EN7R11	AMZN.COM/BILL, WA 981090000	9/20/2021	9/21/2021	\$ 11.74	\$ -	1	0 \$	5.49
PEARL RIVER HIGH	AMZN MKTP US 2G5G11WP1	AMZN.COM/BILL, WA 981090000	9/20/2021	9/21/2021	\$ 12.79	\$ 12.79	3	0 \$	9.21
PEARL RIVER HIGH	AMZN MKTP US 2G5G11WP1	AMZN.COM/BILL, WA 981090000	9/20/2021	9/21/2021	\$ 12.79	\$ -	1	0 \$	3.59
PEARL RIVER HIGH	AMZN MKTP US 2G8EZ4I20	AMZN.COM/BILL, WA 981090000	9/21/2021	9/21/2021	\$ 494.80	\$ 494.80	1	0 \$	7.99
PEARL RIVER HIGH	AMZN MKTP US 2G8EZ4I20	AMZN.COM/BILL, WA 981090000	9/21/2021	9/21/2021	\$ 494.80	\$ -	1	0 \$	8.39
PEARL RIVER HIGH	AMZN MKTP US 2G8EZ4I20	AMZN.COM/BILL, WA 981090000	9/21/2021	9/21/2021	\$ 494.80	\$ -	1	0 \$	12.99
PEARL RIVER HIGH	AMZN MKTP US 2G8EZ4I20	AMZN.COM/BILL, WA 981090000	9/21/2021	9/21/2021	\$ 494.80	\$ -	1	0 \$	11.99
PEARL RIVER HIGH	AMZN MKTP US 2G8EZ4I20	AMZN.COM/BILL, WA 981090000	9/21/2021	9/21/2021	\$ 494.80	\$ -	3	0 \$	32.97
PEARL RIVER HIGH	AMZN MKTP US 2G8EZ4I20	AMZN.COM/BILL, WA 981090000	9/21/2021	9/21/2021	\$ 494.80	\$ -	1	0 \$	11.99
PEARL RIVER HIGH	AMZN MKTP US 2G8EZ4I20	AMZN.COM/BILL, WA 981090000	9/21/2021	9/21/2021	\$ 494.80	\$ -	1	0 \$	11.15
PEARL RIVER HIGH	AMZN MKTP US 2G8EZ4I20	AMZN.COM/BILL, WA 981090000	9/21/2021	9/21/2021	\$ 494.80	\$ -	1	0 \$	10.99
PEARL RIVER HIGH	AMZN MKTP US 2G8EZ4I20	AMZN.COM/BILL, WA 981090000	9/21/2021	9/21/2021	\$ 494.80	\$ -	1	0 \$	11.99

Cardholder Name	Merchant	Merchant Location	Date Occurs	Date Posted	Original Amt	Settlement / Purch	Description	Purch Quan	Purch Unit	Purch Extended Amount
PEARL RIVER HIGH	AMZN MKTP US 2G8EZ4I20	AMZN.COM/BILL, WA 981090000	9/21/2021	9/21/2021	\$ 494.80	\$ -	Cookie Cutters Stainless Steel Chri	1	0	\$ 9.47
PEARL RIVER HIGH	AMZN MKTP US 2G8EZ4I20	AMZN.COM/BILL, WA 981090000	9/21/2021	9/21/2021	\$ 494.80	\$ -	Fun-Weevz 2500 PCS Heishi Beads for	1	0	\$ 12.95
PEARL RIVER HIGH	AMZN MKTP US 2G8EZ4I20	AMZN.COM/BILL, WA 981090000	9/21/2021	9/21/2021	\$ 494.80	\$ -	GoodyKing Resin Jewelry Making Star	1	0	\$ 19.98
PEARL RIVER HIGH	AMZN MKTP US 2G8EZ4I20	AMZN.COM/BILL, WA 981090000	9/21/2021	9/21/2021	\$ 494.80	\$ -	Mica Powder ,60 Colors Mica Powder	1	0	\$ 13.99
PEARL RIVER HIGH	AMZN MKTP US 2G8EZ4I20	AMZN.COM/BILL, WA 981090000	9/21/2021	9/21/2021	\$ 494.80	\$ -	Spacer Beads Loose Beads 1400 Piece	1	0	\$ 10.77
PEARL RIVER HIGH	AMZN MKTP US 2G8EZ4I20	AMZN.COM/BILL, WA 981090000	9/21/2021	9/21/2021	\$ 494.80	\$ -	The Beadsmith Bead Board with Cover	3	0	\$ 17.16
PEARL RIVER HIGH	AMZN MKTP US 2G8EZ4I20	AMZN.COM/BILL, WA 981090000	9/21/2021	9/21/2021	\$ 494.80	\$ -	Trumple Smell Proof Bags & Resealab	1	0	\$ 15.98
PEARL RIVER HIGH	AMZN MKTP US 2G8EZ4I20	AMZN.COM/BILL, WA 981090000	9/21/2021	9/21/2021	\$ 494.80	\$ -	(10) 12" x 12" Sheets - Oracal 651	1	0	\$ 10.99
PEARL RIVER HIGH	AMZN MKTP US 2G8EZ4I20	AMZN.COM/BILL, WA 981090000	9/21/2021	9/21/2021	\$ 494.80	\$ -	120 Pcs Acrylic Blank Keychains Set	1	0	\$ 7.99
PEARL RIVER HIGH	AMZN MKTP US 2G8EZ4I20	AMZN.COM/BILL, WA 981090000	9/21/2021	9/21/2021	\$ 494.80	\$ -	190Pcs Resin Tools Supplies Kit - U	1	0	\$ 19.49
PEARL RIVER HIGH	AMZN MKTP US 2G8EZ4I20	AMZN.COM/BILL, WA 981090000	9/21/2021	9/21/2021	\$ 494.80	\$ -	3 Pack A3 Silicone mat for Crafts,	1	0	\$ 7.29
PEARL RIVER HIGH	AMZN MKTP US 2G8EZ4I20	AMZN.COM/BILL, WA 981090000	9/21/2021	9/21/2021	\$ 494.80	\$ -	Ann Clark Cookie Cutters 5-Piece Fa	1	0	\$ 12.60
PEARL RIVER HIGH	AMZN MKTP US 2G8EZ4I20	AMZN.COM/BILL, WA 981090000	9/21/2021	9/21/2021	\$ 494.80	\$ -	Ann Clark Cookie Cutters Lobster/Cr	1	0	\$ 5.81
PEARL RIVER HIGH	AMZN MKTP US 2G8EZ4I20	AMZN.COM/BILL, WA 981090000	9/21/2021	9/21/2021	\$ 494.80	\$ -	Epoxy Resin Pigment - 24 Colors Tra	1	0	\$ 17.99
PEARL RIVER HIGH	AMZN MKTP US 2G8EZ4I20	AMZN.COM/BILL, WA 981090000	9/21/2021	9/21/2021	\$ 494.80	\$ -	Halloween Set of 6 Premium Grade Fr	1	0	\$ 16.95
PEARL RIVER HIGH	AMZN MKTP US 2G8EZ4I20	AMZN.COM/BILL, WA 981090000	9/21/2021	9/21/2021	\$ 494.80	\$ -	HIRALY 15 Pcs Vinyl Weeding Tools	1	0	\$ 14.99
PEARL RIVER HIGH	AMZN MKTP US 2G8EZ4I20	AMZN.COM/BILL, WA 981090000	9/21/2021	9/21/2021	\$ 494.80	\$ -	Incraftables Letter Beads Set Kit w	1	0	\$ 9.99
PEARL RIVER HIGH	AMZN MKTP US 2G8EZ4I20	AMZN.COM/BILL, WA 981090000	9/21/2021	9/21/2021	\$ 494.80	\$ -	Jewelry Making Supplies Kit,Natural	1	0	\$ 15.99
PEARL RIVER HIGH	AMZN MKTP US 2G8EZ4I20	AMZN.COM/BILL, WA 981090000	9/21/2021	9/21/2021	\$ 494.80	\$ -	Keychain Tassels Leather Tassel Pen	2	0	\$ 13.98
PEARL RIVER HIGH	AMZN MKTP US 2G8EZ4I20	AMZN.COM/BILL, WA 981090000	9/21/2021	9/21/2021	\$ 494.80	\$ -	Lya Vinyl Holographic Cobblestone P	1	0	\$ 13.59
PEARL RIVER HIGH	AMZN MKTP US 2G8EZ4I20	AMZN.COM/BILL, WA 981090000	9/21/2021	9/21/2021	\$ 494.80	\$ -	ORACAL 651 Popular Pack - Adhesive	1	0	\$ 40.95
PEARL RIVER HIGH	AMZN MKTP US 2G8EZ4I20	AMZN.COM/BILL, WA 981090000	9/21/2021	9/21/2021	\$ 494.80	\$ -	PH PandaHall Letter Beads, 200 pcs	1	0	\$ 7.49
PEARL RIVER HIGH	AMZN MKTP US 2G8EZ4I20	AMZN.COM/BILL, WA 981090000	9/21/2021	9/21/2021	\$ 494.80	\$ -	Silicone Resin Jewelry Making Casti	1	0	\$ 20.99
PEARL RIVER HIGH	AMZN MKTP US 2G8EZ4I20	AMZN.COM/BILL, WA 981090000	9/21/2021	9/21/2021	\$ 494.80	\$ -	Transfer Tape for Vinyl - 12" x 100	1	0	\$ 19.99
PEARL RIVER HIGH	AMZN MKTP US 2G8EZ4I20	AMZN.COM/BILL, WA 981090000	9/21/2021	9/21/2021	\$ 494.80	\$ -	UOONY 6pack 15 Grids Fishing Tackle	2	0	\$ 16.98
PEARL RIVER HIGH	SAMSClub #6220	SLIDELL, LA 704600000	9/20/2021	9/21/2021	\$ 256.80	\$ 256.80		0	0	\$ -
PEARL RIVER HIGH	AMZN MKTP US 2C1RN5OQ1	AMZN.COM/BILL, WA 981090000	9/21/2021	9/22/2021	\$ 8.72	\$ 8.72	(10) 12" x 12" Sheets - Oracal 651	1	0	\$ 8.72
PEARL RIVER HIGH	AMZN MKTP US 2C2DW2FA2	AMZN.COM/BILL, WA 981090000	9/27/2021	9/28/2021	\$ 706.37	\$ 706.37	Banord 2 Pack 48FT LED Outdoor Stri	10	0	\$ 654.40
PEARL RIVER HIGH	AMZN MKTP US 2C2DW2FA2	AMZN.COM/BILL, WA 981090000	9/27/2021	9/28/2021	\$ 706.37	\$ -	S SNUOY Full Round Crystal Queen Cr	1	0	\$ 21.99
PEARL RIVER HIGH	AMZN MKTP US 2C2DW2FA2	AMZN.COM/BILL, WA 981090000	9/27/2021	9/28/2021	\$ 706.37	\$ -	Skeleton Regal Gold King Crown - R	1	0	\$ 14.99
PEARL RIVER HIGH	AMZN MKTP US 2C2DW2FA2	AMZN.COM/BILL, WA 981090000	9/27/2021	9/28/2021	\$ 706.37	\$ -	Stickers for Water Bottles, 300 Pcs	1	0	\$ 14.99
PEARL RIVER HIGH	SAMSClub #6220	SLIDELL, LA 704600000	9/27/2021	9/28/2021	\$ 476.50	\$ 476.50		0	0	\$ -
PEARL RIVER HIGH	SAMSClub #6220	SLIDELL, LA 704600000	9/27/2021	9/28/2021	\$ 353.64	\$ 353.64		0	0	\$ -
PEARL RIVER HIGH	SCHOOL SPECIALTY LLC	888-388-3224, WI 549420000	9/28/2021	9/29/2021	\$ 30.73	\$ 30.73		0	0	\$ -
PEARL RIVER HIGH	AMZN MKTP US 2C63K0J32	AMZN.COM/BILL, WA 981090000	9/29/2021	9/30/2021	\$ 249.99	\$ 249.99	Heavier Tyvek Wristbands 7.5 Mil -	1	0	\$ 249.99
PEARL RIVER HIGH	DOLLAR-GENERAL #9453	PEARL RIVER, LA 704520000	9/29/2021	9/30/2021	\$ 20.00	\$ 20.00		0	0	\$ -
PEARL RIVER HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	9/29/2021	9/30/2021	\$ 79.96	\$ 79.96		0	0	\$ -
PEARL RIVER HIGH	ACTIONYCR.ORG	SAN FRANCISCO, CA 941580000	9/30/2021	10/1/2021	\$ 80.00	\$ 80.00		0	0	\$ -
PEARL RIVER HIGH	AMZN MKTP US 2C1Y85OX2	AMZN.COM/BILL, WA 981090000	9/30/2021	10/1/2021	\$ 97.98	\$ 97.98	Rhode Island Novelty 3 Inch Bean Ba	2	0	\$ 97.98
PEARL RIVER HIGH	AMZN MKTP US 2C2MD28V0	AMZN.COM/BILL, WA 981090000	9/30/2021	10/1/2021	\$ 39.86	\$ 39.86	Just Artifacts Decorative Round Chi	2	0	\$ 39.86
PEARL RIVER HIGH	AMAZON.COM 2C84O5SG0 A	AMZN.COM/BILL, WA 981090000	10/2/2021	10/4/2021	\$ 71.09	\$ 71.09	AUTOCAD 2021 INSTRUCTOR	1	0	\$ 71.09
PEARL RIVER HIGH	AMZN MKTP US 2C7CTOW50	AMZN.COM/BILL, WA 981090000	10/4/2021	10/5/2021	\$ 62.94	\$ 62.94	Just Artifacts Decorative Fall Roun	3	0	\$ 62.94
PEARL RIVER HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	10/4/2021	10/5/2021	\$ 14.76	\$ 14.76		0	0	\$ -
PEARL RIVER HIGH	SAMSClub #6220	SLIDELL, LA 704600000	10/4/2021	10/5/2021	\$ 310.88	\$ 310.88		0	0	\$ -
PEARL RIVER HIGH	AMZN MKTP US 2C5MY0US2	AMZN.COM/BILL, WA 981090000	10/6/2021	10/7/2021	\$ 5.81	\$ 5.81	Ann Clark Cookie Cutters School Bus	1	0	\$ 5.81
PEARL RIVER HIGH	SAMSClub #6220	SLIDELL, LA 704600000	10/6/2021	10/7/2021	\$ 44.28	\$ 44.28		0	0	\$ -
PEARL RIVER HIGH	SAMSClub #6220	SLIDELL, LA 704600000	10/6/2021	10/7/2021	\$ 461.46	\$ 461.46		0	0	\$ -
PEARL RIVER HIGH	JUBLIEE FOODS	PEARL RIVER, LA 704520000	10/7/2021	10/8/2021	\$ 39.75	\$ 39.75		0	0	\$ -
PEARL RIVER HIGH	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	10/10/2021	10/11/2021	\$ (11.15)	\$ (11.15)		0	0	\$ -
PEARL RIVER HIGH	AMZN MKTP US 276D22BY1	AMZN.COM/BILL, WA 981090000	10/10/2021	10/11/2021	\$ 82.86	\$ 82.86	Komelon 6633 Open Reel Fiberglass T	1	0	\$ 42.91
PEARL RIVER HIGH	AMZN MKTP US 276D22BY1	AMZN.COM/BILL, WA 981090000	10/10/2021	10/11/2021	\$ 82.86	\$ -	Measuring Wheel Zozen Collapsible w	1	0	\$ 39.95
PEARL RIVER HIGH	AMZN MKTP US 277N841X0	AMZN.COM/BILL, WA 981090000	10/9/2021	10/11/2021	\$ 29.99	\$ 29.99	Milweb1 - Blank White Vinyl Banner	1	0	\$ 29.99
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2021	10/12/2021	\$ (5,240.45)	\$ (5,240.45)		0	0	\$ -
PEARL RIVER HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	10/11/2021	10/12/2021	\$ 44.28	\$ 44.28		0	0	\$ -
PEARL RIVER HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	10/11/2021	10/12/2021	\$ 528.85	\$ 528.85		0	0	\$ -
PEARL RIVER HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	10/12/2021	10/13/2021	\$ 39.80	\$ 39.80		0	0	\$ -
PEARL RIVER HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	10/13/2021	10/14/2021	\$ 739.91	\$ 739.91		0	0	\$ -
PEARL RIVER HIGH	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	10/18/2021	10/18/2021	\$ (16.95)	\$ (16.95)		0	0	\$ -
PEARL RIVER HIGH	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	10/18/2021	10/18/2021	\$ (49.22)	\$ (49.22)		0	0	\$ -
PEARL RIVER HIGH	DOLLAR-GENERAL #9453	PEARL RIVER, LA 704520000	10/14/2021	10/18/2021	\$ 60.00	\$ 60.00		0	0	\$ -
PEARL RIVER HIGH	RAISING CANE'S #307	SLIDELL, LA 704600000	10/16/2021	10/18/2021	\$ 103.66	\$ 103.66		0	0	\$ -
PEARL RIVER HIGH	AMAZON.COM 2Y2T591V1	AMZN.COM/BILL, WA 981090000	10/19/2021	10/19/2021	\$ 58.32	\$ 58.32	SentrySafe CB-12 Cash Box with Mone	4	0	\$ 58.32
PEARL RIVER HIGH	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	10/18/2021	10/19/2021	\$ (23.98)	\$ (23.98)		0	0	\$ -
PEARL RIVER HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	10/18/2021	10/19/2021	\$ 268.66	\$ 268.66		0	0	\$ -
PEARL RIVER HIGH	SAMSClub #6220	SLIDELL, LA 704600000	10/19/2021	10/20/2021	\$ 582.66	\$ 582.66		0	0	\$ -
PEARL RIVER HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	10/21/2021	10/22/2021	\$ 120.42	\$ 120.42		0	0	\$ -
PEARL RIVER HIGH	SAMSClub #6220	SLIDELL, LA 704600000	10/21/2021	10/22/2021	\$ 86.62	\$ 86.62		0	0	\$ -
PEARL RIVER HIGH	JUBLIEE FOODS	PEARL RIVER, LA 704520000	10/22/2021	10/25/2021	\$ 124.50	\$ 124.50		0	0	\$ -
PEARL RIVER HIGH	SAMSClub #6220	SLIDELL, LA 704600000	10/27/2021	10/28/2021	\$ 725.44	\$ 725.44		0	0	\$ -
PEARL RIVER HIGH	AMAZON.COM VC79X6Y3	AMZN.COM/BILL, WA 981090000	10/30/2021	11/1/2021	\$ 140.95	\$ 140.95	Fendall Flash Flood Secondary Emerg	1	0	\$ 140.95
PEARL RIVER HIGH	AMZN MKTP US 2S8AF1MX0	AMZN.COM/BILL, WA 981090000	10/30/2021	11/1/2021	\$ 128.70	\$ 128.70	WALIKI Hopper Ball for Teenagers	2	0	\$ 47.98
PEARL RIVER HIGH	AMZN MKTP US 2S8AF1MX0	AMZN.COM/BILL, WA 981090000	10/30/2021	11/1/2021	\$ 128.70	\$ -	Hslife 20 Pack Colorful Nylon Bean	1	0	\$ 14.99
PEARL RIVER HIGH	AMZN MKTP US 2S8AF1MX0	AMZN.COM/BILL, WA 981090000	10/30/2021	11/1/2021	\$ 128.70	\$ -	OBTANIM 26 Pcs Plastic Cones Ring T	1	0	\$ 18.99
PEARL RIVER HIGH	AMZN MKTP US 2S8AF1MX0	AMZN.COM/BILL, WA 981090000	10/30/2021	11/1/2021	\$ 128.70	\$ -	Pacific Play Tents 21409 Kids 6-Foo	1	0	\$ 19.00
PEARL RIVER HIGH	AMZN MKTP US 2S8AF1MX0	AMZN.COM/BILL, WA 981090000	10/30/2021	11/1/2021	\$ 128.70	\$ -	Toy Boat Bath Toys - Children's Toy	1	0	\$ 18.49
PEARL RIVER HIGH	AMZN MKTP US 2S8AF1MX0	AMZN.COM/BILL, WA 981090000	10/30/2021	11/1/2021	\$ 128.70	\$ -	Yellow Balloons 70 PCS 12 Inch Yell	1	0	\$ 9.25
PEARL RIVER HIGH	JUBLIEE FOODS	PEARL RIVER, LA 704520000	10/29/2021	11/1/2021	\$ 212.90	\$ 212.90		0	0	\$ -
PEARL RIVER HIGH	JUBLIEE FOODS	PEARL RIVER, LA 704520000	10/29/2021	11/1/2021	\$ 124.50	\$ 124.50		0	0	\$ -
PEARL RIVER HIGH	JUBLIEE FOODS	PEARL RIVER, LA 704520000	11/1/2021	11/2/2021	\$ 187.20	\$ 187.20		0	0	\$ -
PEARL RIVER HIGH	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	11/3/2021	11/4/2021	\$ (96.41)	\$ (96.41)		0	0	\$ -
PEARL RIVER HIGH	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	11/4/2021	11/4/2021	\$ (38.27)	\$ (38.27)		0	0	\$ -
PEARL RIVER HIGH	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	11/3/2021	11/4/2021	\$ (36.74)	\$ (36.74)		0	0	\$ -
PEARL RIVER HIGH	JUBLIEE FOODS	PEARL RIVER, LA 704520000	11/3/2021	11/4/2021	\$ 36.84	\$ 36.84		0	0	\$ -
PEARL RIVER HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	11/3/2021	11/4/2021	\$ 11.57	\$ 11.57		0	0	\$ -
PEARL RIVER HIGH	SAMSClub #6220	SLIDELL, LA 704600000	11/3/2021	11/4/2021	\$ 146.50	\$ 146.50		0	0	\$ -
PEARL RIVER HIGH	SAMSClub #6220	SLIDELL, LA 704600000	11/3/2021	11/4/2021	\$ 242.23	\$ 242.23		0	0	\$ -

Cardholder Name	Merchant	Merchant Location	Date Occurr	Date Posted	Original Amc	Settlement / Purch. Description	Purch. Quan	Purch. Unit	Purch. Extended Amount
PEARL RIVER HIGH	WM SUPERCENTER #553	SLIDELL, LA 704610000	11/3/2021	11/4/2021	\$ 65.93	\$ 65.93	0	0 \$	-
PEARL RIVER HIGH	PARTY CITY 1047	SLIDELL, LA 704600000	11/4/2021	11/5/2021	\$ 99.27	\$ 99.27	0	0 \$	-
PEARL RIVER HIGH	PARTY CITY 1049	MANDEVILLE, LA 704710000	11/4/2021	11/5/2021	\$ 15.50	\$ 15.50	0	0 \$	-
PEARL RIVER HIGH	AMAZON.COM SM3FC7Y3	AMZN.COM/BILL, WA 981090000	11/7/2021	11/8/2021	\$ 46.50	\$ 46.50 24/7 First Aid 190 Piece First Aid	3	0 \$	46.50
PEARL RIVER HIGH	AMZN MKTP US LN97Y82C3	AMZN.COM/BILL, WA 981090000	11/7/2021	11/8/2021	\$ 105.43	\$ 105.43 24/7 FIRST AID 190 PIECE FIRST AID	1	0 \$	15.79
PEARL RIVER HIGH	AMZN MKTP US LN97Y82C3	AMZN.COM/BILL, WA 981090000	11/7/2021	11/8/2021	\$ 105.43	- WEALUXE 12-PACK PROFESSIONAL BIB AP	3	0 \$	89.64
PEARL RIVER HIGH	AMZN MKTP US P13ZJ2QQ3	AMZN.COM/BILL, WA 981090000	11/5/2021	11/8/2021	\$ 19.99	\$ 19.99 4 Packs 5 inch 8 Hole Hook and Loop	1	0 \$	19.99
PEARL RIVER HIGH	AMZN MKTP US VR0RK1P83	AMZN.COM/BILL, WA 981090000	11/7/2021	11/8/2021	\$ 31.95	\$ 31.95 Fendall Eyesaline Eyewash Saline So	1	0 \$	31.95
PEARL RIVER HIGH	CHICK-FIL-A #02787	SLIDELL, LA 704580000	11/5/2021	11/8/2021	\$ 164.70	\$ 164.70	0	0 \$	-
PEARL RIVER HIGH	DOLLAR-GENERAL #9453	PEARL RIVER, LA 704520000	11/5/2021	11/8/2021	\$ 60.00	\$ 60.00	0	0 \$	-
PEARL RIVER HIGH	JUBLIEE FOODS	PEARL RIVER, LA 704520000	11/5/2021	11/8/2021	\$ 67.89	\$ 67.89	0	0 \$	-
PEARL RIVER HIGH	BROADWAY LICENSING	646-844-1473, NY 100010000	11/10/2021	11/10/2021	\$ 311.22	\$ 311.22	0	0 \$	-
PEARL RIVER HIGH	AMAZON.COM S19KN75J3 A	AMZN.COM/BILL, WA 981090000	11/10/2021	11/11/2021	\$ 15.81	\$ 15.81 EAGLE ONE E111035605-CASE WEDDING P	1	0 \$	15.81
PEARL RIVER HIGH	AMZN MKTP US SD1RF5RT3	AMZN.COM/BILL, WA 981090000	11/10/2021	11/11/2021	\$ 10.99	\$ 10.99 Selizo 5 Pcs Retractable Keychain R	1	0 \$	10.99
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	, 000000000	11/12/2021	11/12/2021	\$ (5,286.84)	\$ (5,286.84)	0	0 \$	-
PEARL RIVER HIGH	CHATEAU SAINT DENS	NATCHITOCHES, LA 714570000	11/12/2021	11/15/2021	\$ 2,438.73	\$ 2,438.73	0	0 \$	-
PEARL RIVER HIGH	CHATEAU SAINT DENS	NATCHITOCHES, LA 714570000	11/12/2021	11/15/2021	\$ (4.62)	\$ (4.62)	0	0 \$	-
PEARL RIVER HIGH	IBERVILLE DINING	NATCHITOCHES, LA 714970000	11/12/2021	11/15/2021	\$ 480.00	\$ 480.00	0	0 \$	-
PEARL RIVER HIGH	PIZZA HUT 033820	NATCHITOCHES, LA 714570000	11/11/2021	11/15/2021	\$ 364.62	\$ 364.62	0	0 \$	-
PEARL RIVER HIGH	ENTERPRISE RENT-A-CAR	SLIDELL, LA 704580000	11/15/2021	11/16/2021	\$ 221.30	\$ 221.30	0	0 \$	-
PEARL RIVER HIGH	ENTERPRISE RENT-A-CAR	SLIDELL, LA 704580000	11/15/2021	11/16/2021	\$ 218.15	\$ 218.15	0	0 \$	-
PEARL RIVER HIGH	HOLIDAY INN EXPRESS &	LAKE CHARLES, LA 706010000	11/18/2021	11/22/2021	\$ 299.98	\$ 299.98	0	0 \$	-
PEARL RIVER HIGH	RBT CHATEAU SAINT DENS	EASYSAVINGS, NY 105770000	11/20/2021	11/22/2021	\$ (20.00)	\$ (20.00)	0	0 \$	-
PEARL RIVER HIGH	RBT CHATEAU SAINT DENS	EASYSAVINGS, NY 105770000	11/20/2021	11/22/2021	\$ 0.18	\$ 0.18	0	0 \$	-
PEARL RIVER HIGH	RBT PIZZA HUT 033820	EASYSAVINGS, NY 105770000	11/19/2021	11/22/2021	\$ (14.58)	\$ (14.58)	0	0 \$	-
PEARL RIVER HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	11/29/2021	11/30/2021	\$ 614.95	\$ 614.95	0	0 \$	-
PEARL RIVER HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	11/29/2021	11/30/2021	\$ 612.70	\$ 612.70	0	0 \$	-
PEARL RIVER HIGH	AMZN MKTP US H76AQ7AE3	AMZN.COM/BILL, WA 981090000	12/2/2021	12/3/2021	\$ 320.71	\$ 320.71 HON Brigade Mobile Pedestal 2 Fil	1	0 \$	320.71
PEARL RIVER HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	12/2/2021	12/3/2021	\$ 282.68	\$ 282.68	0	0 \$	-
PEARL RIVER HIGH	SAMSClub #6220	SLIDELL, LA 704600000	11/29/2021	12/3/2021	\$ (614.95)	\$ (614.95)	0	0 \$	-
PEARL RIVER HIGH	SAMSClub.COM	888-746-7726, AR 727120000	11/30/2021	12/3/2021	\$ 551.28	\$ 551.28	0	0 \$	-
PEARL RIVER HIGH	AMZN MKTP US Q24388P63	AMZN.COM/BILL, WA 981090000	12/4/2021	12/6/2021	\$ 55.89	\$ 55.89 BENSON MILLS METALS METALLIC FOIL P	1	0 \$	19.99
PEARL RIVER HIGH	AMZN MKTP US Q24388P63	AMZN.COM/BILL, WA 981090000	12/4/2021	12/6/2021	\$ 55.89	- KADUT RECTANGLE TABLECLOTH- 90 X 1	2	0 \$	35.90
PEARL RIVER HIGH	AMZN MKTP US GC0EW9WN3	AMZN.COM/BILL, WA 981090000	12/6/2021	12/7/2021	\$ 181.87	\$ 181.87 6 Pack Small Digital Kitchen Timer	13	0 \$	181.87
PEARL RIVER HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	12/8/2021	12/9/2021	\$ 141.02	\$ 141.02	0	0 \$	-
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	, 000000000	12/10/2021	12/10/2021	\$ (6,585.61)	\$ (6,585.61)	0	0 \$	-
PEARL RIVER HIGH	CARRETAS GRILL	SLIDELL, LA 704580000	12/15/2021	12/16/2021	\$ 528.28	\$ 528.28	0	0 \$	-
PEARL RIVER HIGH	ENTERPRISE RENT-A-CAR	SLIDELL, LA 704580000	12/17/2021	12/20/2021	\$ (22.85)	\$ (22.85)	0	0 \$	-
PEARL RIVER HIGH	ENTERPRISE RENT-A-CAR	SLIDELL, LA 704580000	12/17/2021	12/20/2021	\$ (26.00)	\$ (26.00)	0	0 \$	-
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2021	7/12/2021	\$ (274.50)	\$ (274.50)	0	0 \$	-
PEARL RIVER HIGH	SAMSClub #6220	SLIDELL, LA 704600000	8/4/2021	8/5/2021	\$ 758.63	\$ 758.63	0	0 \$	-
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2021	8/12/2021	\$ (758.63)	\$ (758.63)	0	0 \$	-
PEARL RIVER HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	8/12/2021	8/13/2021	\$ 643.86	\$ 643.86	0	0 \$	-
PEARL RIVER HIGH	SAMSClub #6220	SLIDELL, LA 704600000	8/17/2021	8/18/2021	\$ 336.59	\$ 336.59	0	0 \$	-
PEARL RIVER HIGH	CORPORATE CLEANERS INC	SLIDELL, LA 704580000	8/18/2021	8/19/2021	\$ 117.00	\$ 117.00	0	0 \$	-
PEARL RIVER HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	8/23/2021	8/24/2021	\$ 424.53	\$ 424.53	0	0 \$	-
PEARL RIVER HIGH	CORPORATE CLEANERS INC	SLIDELL, LA 704580000	8/26/2021	8/27/2021	\$ 284.00	\$ 284.00	0	0 \$	-
PEARL RIVER HIGH	PEARL RIVER HARDWARE	PEARL RIVER, LA 704520000	9/3/2021	9/6/2021	\$ 339.99	\$ 339.99	0	0 \$	-
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	, 000000000	9/10/2021	9/10/2021	\$ (1,805.98)	\$ (1,805.98)	0	0 \$	-
PEARL RIVER HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	9/14/2021	9/15/2021	\$ 672.04	\$ 672.04	0	0 \$	-
PEARL RIVER HIGH	SAMS CLUB #4874	COVINGTON, LA 704330000	9/17/2021	9/20/2021	\$ 630.03	\$ 630.03	0	0 \$	-
PEARL RIVER HIGH	MIL-BAR PLASTICS, INC	9512724822, CA 928790000	9/22/2021	9/23/2021	\$ 321.90	\$ 321.90	0	0 \$	-
PEARL RIVER HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	9/23/2021	9/24/2021	\$ 635.61	\$ 635.61	0	0 \$	-
PEARL RIVER HIGH	SAMSClub #6220	SLIDELL, LA 704600000	10/1/2021	10/4/2021	\$ 740.38	\$ 740.38	0	0 \$	-
PEARL RIVER HIGH	SAMS CLUB #4874	COVINGTON, LA 704330000	10/7/2021	10/8/2021	\$ 910.81	\$ 910.81	0	0 \$	-
PEARL RIVER HIGH	SAMS CLUB #4874	COVINGTON, LA 704330000	10/7/2021	10/8/2021	\$ 25.44	\$ 25.44	0	0 \$	-
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2021	10/12/2021	\$ (3,339.95)	\$ (3,339.95)	0	0 \$	-
PEARL RIVER HIGH	CORPORATE CLEANERS INC	SLIDELL, LA 704580000	10/14/2021	10/15/2021	\$ 256.50	\$ 256.50	0	0 \$	-
PEARL RIVER HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	10/14/2021	10/15/2021	\$ 523.17	\$ 523.17	0	0 \$	-
PEARL RIVER HIGH	ATTAWAY TROPHIES & AWA	SLIDELL, LA 704580000	10/14/2021	10/18/2021	\$ 719.00	\$ 719.00	0	0 \$	-
PEARL RIVER HIGH	CICIS PIZZA #174	SLIDELL, LA 704580000	10/16/2021	10/18/2021	\$ 62.86	\$ 62.86	0	0 \$	-
PEARL RIVER HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	10/21/2021	10/22/2021	\$ 91.50	\$ 91.50	0	0 \$	-
PEARL RIVER HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	10/21/2021	10/22/2021	\$ 14.98	\$ 14.98	0	0 \$	-
PEARL RIVER HIGH	SAMSClub #6220	SLIDELL, LA 704600000	10/21/2021	10/22/2021	\$ 13.25	\$ 13.25	0	0 \$	-
PEARL RIVER HIGH	SAMSClub #6220	SLIDELL, LA 704600000	10/30/2021	11/1/2021	\$ 432.92	\$ 432.92	0	0 \$	-
PEARL RIVER HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	11/4/2021	11/5/2021	\$ 54.10	\$ 54.10	0	0 \$	-
PEARL RIVER HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	11/4/2021	11/5/2021	\$ 99.04	\$ 99.04	0	0 \$	-
PEARL RIVER HIGH	SAMSClub #4874	COVINGTON, LA 704330000	11/4/2021	11/5/2021	\$ 735.94	\$ 735.94	0	0 \$	-
PEARL RIVER HIGH	SAMSClub #6220	SLIDELL, LA 704600000	11/5/2021	11/8/2021	\$ 29.28	\$ 29.28	0	0 \$	-
PEARL RIVER HIGH	SAMSClub #6220	SLIDELL, LA 704600000	11/10/2021	11/11/2021	\$ 543.09	\$ 543.09	0	0 \$	-
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	, 000000000	11/12/2021	11/12/2021	\$ (4,329.51)	\$ (4,329.51)	0	0 \$	-
PEARL RIVER HIGH	GOLDEN CORRAL 0658	MOBILE, AL 366950000	11/13/2021	11/15/2021	\$ 164.89	\$ 164.89	0	0 \$	-
PEARL RIVER HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	11/17/2021	11/18/2021	\$ 53.88	\$ 53.88	0	0 \$	-
PEARL RIVER HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	11/17/2021	11/18/2021	\$ 276.73	\$ 276.73	0	0 \$	-
PEARL RIVER HIGH	SAMSClub #6220	SLIDELL, LA 704600000	11/18/2021	11/19/2021	\$ 110.74	\$ 110.74	0	0 \$	-
PEARL RIVER HIGH	JUBLIEE FOODS	PEARL RIVER, LA 704520000	12/2/2021	12/3/2021	\$ 38.96	\$ 38.96	0	0 \$	-
PEARL RIVER HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	12/7/2021	12/8/2021	\$ 594.39	\$ 594.39	0	0 \$	-
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	, 000000000	12/10/2021	12/10/2021	\$ (1,217.57)	\$ (1,217.57)	0	0 \$	-
PEARL RIVER HIGH	SAMS CLUB #4874	COVINGTON, LA 704330000	12/13/2021	12/14/2021	\$ 880.32	\$ 880.32	0	0 \$	-
PEARL RIVER HIGH	JONES SCHOOL SUPPLY CO	COLUMBIA, SC 292010000	12/16/2021	12/20/2021	\$ 108.68	\$ 108.68 CUSTOM PLAQUE-6X8 BLACK MARBLE	3	0 \$	8.99
PEARL RIVER HIGH	JONES SCHOOL SUPPLY CO	COLUMBIA, SC 292010000	12/16/2021	12/20/2021	\$ 108.68	- DISCOUNT FOR TYPED ENGRAVING INFO	3	0 \$	-
PEARL RIVER HIGH	JONES SCHOOL SUPPLY CO	COLUMBIA, SC 292010000	12/16/2021	12/20/2021	\$ 108.68	- DISCOUNT FOR TYPED ENGRAVING INFO	4	0 \$	-
PEARL RIVER HIGH	JONES SCHOOL SUPPLY CO	COLUMBIA, SC 292010000	12/16/2021	12/20/2021	\$ 108.68	- EAGLE VICTORY PLAQUE	4	0 \$	19.99
PEARL RIVER HIGH	JONES SCHOOL SUPPLY CO	COLUMBIA, SC 292010000	12/16/2021	12/20/2021	\$ 108.68	- FREIGHT	1	0 \$	5.25
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2021	7/12/2021	\$ (495.76)	\$ (495.76)	0	0 \$	-
PEARL RIVER HIGH	HAMPTON INN SULPHUR	SULPHUR, LA 706630000	7/22/2021	7/26/2021	\$ 249.90	\$ 249.90	0	0 \$	-

Cardholder Name	Merchant	Merchant Location	Date Occurr	Date Posted	Original Amc	Settlement / Purch. Description	Purch. Quan	Purch. Unit	Purch. Extended Amount
PEARL RIVER HIGH	SAMSClub #6220	SLIDELL, LA 704600000	7/27/2021	7/28/2021	\$ 277.59	\$ 277.59	0	0 \$	-
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2021	8/12/2021	\$ (527.49)	\$ (527.49)	0	0 \$	-
PEARL RIVER HIGH	WM SUPERCENTER #553	SLIDELL, LA 704610000	8/24/2021	8/25/2021	\$ 139.92	\$ 139.92	0	0 \$	-
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	, 000000000	9/10/2021	9/10/2021	\$ (139.92)	\$ (139.92)	0	0 \$	-
PEARL RIVER HIGH	JUBLIEE FOODS	PEARL RIVER, LA 704520000	9/21/2021	9/22/2021	\$ 45.97	\$ 45.97	0	0 \$	-
PEARL RIVER HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	9/23/2021	9/24/2021	\$ 74.55	\$ 74.55	0	0 \$	-
PEARL RIVER HIGH	JUBLIEE FOODS	PEARL RIVER, LA 704520000	9/24/2021	9/27/2021	\$ 174.30	\$ 174.30	0	0 \$	-
PEARL RIVER HIGH	JUBLIEE FOODS	PEARL RIVER, LA 704520000	9/24/2021	9/27/2021	\$ 124.50	\$ 124.50	0	0 \$	-
PEARL RIVER HIGH	ACADIAN AMBULANCE SERV	800-2593333, LA 705080000	9/28/2021	9/29/2021	\$ 135.00	\$ 135.00	0	0 \$	-
PEARL RIVER HIGH	JUBLIEE FOODS	PEARL RIVER, LA 704520000	10/1/2021	10/4/2021	\$ 199.64	\$ 199.64	0	0 \$	-
PEARL RIVER HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	10/6/2021	10/7/2021	\$ 248.90	\$ 248.90	0	0 \$	-
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2021	10/12/2021	\$ (753.96)	\$ (753.96)	0	0 \$	-
PEARL RIVER HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	10/13/2021	10/14/2021	\$ 47.95	\$ 47.95	0	0 \$	-
PEARL RIVER HIGH	JUBLIEE FOODS	PEARL RIVER, LA 704520000	10/22/2021	10/25/2021	\$ 223.90	\$ 223.90	0	0 \$	-
PEARL RIVER HIGH	CROWNE PLAZA UNION STA	INDIANAPOLIS, IN 462250000	10/31/2021	11/2/2021	\$ 1,034.44	\$ 1,034.44	0	0 \$	-
PEARL RIVER HIGH	LOWES #01684	SLIDELL, LA 704610000	11/2/2021	11/3/2021	\$ 189.96	\$ 189.96	2	94.98 \$	189.96
PEARL RIVER HIGH	MARSOLAN FEED AND SEED	COVINGTON, LA 704330000	11/3/2021	11/4/2021	\$ 1,000.00	\$ 1,000.00	0	0 \$	-
PEARL RIVER HIGH	MARSOLAN FEED AND SEED	COVINGTON, LA 704330000	11/3/2021	11/4/2021	\$ 79.88	\$ 79.88	0	0 \$	-
PEARL RIVER HIGH	RBT CROWNE PLAZA UNION	EASYSAVINGS, NY 105770000	11/4/2021	11/5/2021	\$ (20.00)	\$ (20.00)	0	0 \$	-
PEARL RIVER HIGH	WAL-MART #0553	SLIDELL, LA 704610000	11/5/2021	11/8/2021	\$ 54.39	\$ 54.39	0	0 \$	-
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	, 000000000	11/12/2021	11/12/2021	\$ (2,805.03)	\$ (2,805.03)	0	0 \$	-
PEARL RIVER HIGH	ADCO METALS	LACOMBE, LA 704450000	11/17/2021	11/18/2021	\$ 72.00	\$ 72.00	0	0 \$	-
PEARL RIVER HIGH	DAYS INN	NATCHITOCHES, LA 714570000	11/15/2021	11/18/2021	\$ 82.33	\$ 82.33	0	0 \$	-
PEARL RIVER HIGH	HOBBY-LOBBY #0145	SLIDELL, LA 704580000	12/2/2021	12/6/2021	\$ 55.37	\$ 55.37	0	0 \$	-
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	, 000000000	12/10/2021	12/10/2021	\$ (208.72)	\$ (208.72)	0	0 \$	-
PEARL RIVER HIGH	WAL-MART #6577	SLIDELL, LA 704580000	8/16/2021	8/17/2021	\$ 39.46	\$ 39.46	0	0 \$	-
PEARL RIVER HIGH	SAMSClub #6220	SLIDELL, LA 704600000	9/8/2021	9/9/2021	\$ 254.97	\$ 254.97	0	0 \$	-
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	, 000000000	9/10/2021	9/10/2021	\$ (39.46)	\$ (39.46)	0	0 \$	-
PEARL RIVER HIGH	THE HOME DEPOT #0365	SLIDELL, LA 704600000	9/8/2021	9/10/2021	\$ 151.80	\$ 151.80	1	0 \$	29.99
PEARL RIVER HIGH	THE HOME DEPOT #0365	SLIDELL, LA 704600000	9/8/2021	9/10/2021	\$ 151.80	-	1	0 \$	29.97
PEARL RIVER HIGH	THE HOME DEPOT #0365	SLIDELL, LA 704600000	9/8/2021	9/10/2021	\$ 151.80	-	1	0 \$	7.97
PEARL RIVER HIGH	THE HOME DEPOT #0365	SLIDELL, LA 704600000	9/8/2021	9/10/2021	\$ 151.80	-	1	0 \$	7.97
PEARL RIVER HIGH	THE HOME DEPOT #0365	SLIDELL, LA 704600000	9/8/2021	9/10/2021	\$ 151.80	-	1	0 \$	29.99
PEARL RIVER HIGH	THE HOME DEPOT #0365	SLIDELL, LA 704600000	9/8/2021	9/10/2021	\$ 151.80	-	1	0 \$	29.97
PEARL RIVER HIGH	THE HOME DEPOT #0365	SLIDELL, LA 704600000	9/8/2021	9/10/2021	\$ 151.80	-	1	0 \$	7.97
PEARL RIVER HIGH	THE HOME DEPOT #0365	SLIDELL, LA 704600000	9/8/2021	9/10/2021	\$ 151.80	-	1	0 \$	7.97
PEARL RIVER HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	9/16/2021	9/17/2021	\$ 95.46	\$ 95.46	0	0 \$	-
PEARL RIVER HIGH	WAL-MART #0553	SLIDELL, LA 704610000	9/20/2021	9/21/2021	\$ 84.72	\$ 84.72	0	0 \$	-
PEARL RIVER HIGH	SO THE DONUTS PALACE	PEARL RIVER, LA 704520000	9/21/2021	9/22/2021	\$ 23.16	\$ 23.16	0	0 \$	-
PEARL RIVER HIGH	JUBLIEE FOODS	PEARL RIVER, LA 704520000	10/4/2021	10/5/2021	\$ 65.16	\$ 65.16	0	0 \$	-
PEARL RIVER HIGH	HOBBY-LOBBY #0145	SLIDELL, LA 704580000	10/6/2021	10/8/2021	\$ 48.53	\$ 48.53	0	0 \$	-
PEARL RIVER HIGH	JUBLIEE FOODS	PEARL RIVER, LA 704520000	10/7/2021	10/8/2021	\$ 101.53	\$ 101.53	0	0 \$	-
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2021	10/12/2021	\$ (675.27)	\$ (675.27)	0	0 \$	-
PEARL RIVER HIGH	WAL-MART #0553	SLIDELL, LA 704610000	10/19/2021	10/20/2021	\$ 151.70	\$ 151.70	0	0 \$	-
PEARL RIVER HIGH	ROUSES MARKET # 22	SLIDELL, LA 704580000	10/21/2021	10/25/2021	\$ 26.19	\$ 26.19	0	0 \$	-
PEARL RIVER HIGH	WM SUPERCENTER #553	SLIDELL, LA 704610000	10/23/2021	10/25/2021	\$ 42.01	\$ 42.01	0	0 \$	-
PEARL RIVER HIGH	MIKES SERVISTAR HARDWA	SLIDELL, LA 704580000	10/25/2021	10/26/2021	\$ 38.24	\$ 38.24	0	0 \$	-
PEARL RIVER HIGH	WM SUPERCENTER #553	SLIDELL, LA 704610000	10/26/2021	10/27/2021	\$ 47.07	\$ 47.07	0	0 \$	-
PEARL RIVER HIGH	WM SUPERCENTER #553	SLIDELL, LA 704610000	10/26/2021	10/27/2021	\$ 42.07	\$ 42.07	0	0 \$	-
PEARL RIVER HIGH	HOBBY-LOBBY #0145	SLIDELL, LA 704580000	10/26/2021	10/28/2021	\$ 36.86	\$ 36.86	0	0 \$	-
PEARL RIVER HIGH	HOBBY-LOBBY #0145	SLIDELL, LA 704580000	10/26/2021	10/28/2021	\$ 17.94	\$ 17.94	0	0 \$	-
PEARL RIVER HIGH	JUBLIEE FOODS	PEARL RIVER, LA 704520000	10/27/2021	10/28/2021	\$ 16.65	\$ 16.65	0	0 \$	-
PEARL RIVER HIGH	LOWES #01684	SLIDELL, LA 704610000	11/1/2021	11/2/2021	\$ 523.39	\$ 523.39	1	144.44 \$	144.44
PEARL RIVER HIGH	LOWES #01684	SLIDELL, LA 704610000	11/1/2021	11/2/2021	\$ 523.39	-	1	192.64 \$	192.64
PEARL RIVER HIGH	LOWES #01684	SLIDELL, LA 704610000	11/1/2021	11/2/2021	\$ 523.39	-	3	48.14 \$	144.42
PEARL RIVER HIGH	LOWES #01684	SLIDELL, LA 704610000	11/2/2021	11/3/2021	\$ (156.99)	\$ (156.99)	0	0 \$	-
PEARL RIVER HIGH	LOWES #01684	SLIDELL, LA 704610000	11/2/2021	11/3/2021	\$ (366.40)	\$ (366.40)	0	0 \$	-
PEARL RIVER HIGH	LOWES #01684	SLIDELL, LA 704610000	11/2/2021	11/3/2021	\$ 481.50	\$ 481.50	2	1.68 \$	3.36
PEARL RIVER HIGH	LOWES #01684	SLIDELL, LA 704610000	11/2/2021	11/3/2021	\$ 481.50	-	3	52.84 \$	158.52
PEARL RIVER HIGH	LOWES #01684	SLIDELL, LA 704610000	11/2/2021	11/3/2021	\$ 481.50	-	3	106.54 \$	319.62
PEARL RIVER HIGH	IN LOUISIANA HIGH SCH	225-2965882, LA 708160000	11/3/2021	11/4/2021	\$ 15.69	\$ 15.69	0	0 \$	-
PEARL RIVER HIGH	SUBWAY 6660	LULING, LA 700700000	11/4/2021	11/5/2021	\$ 158.60	\$ 158.60	0	0 \$	-
PEARL RIVER HIGH	WAL-MART #6577	SLIDELL, LA 704580000	11/6/2021	11/8/2021	\$ 113.28	\$ 113.28	0	0 \$	-
PEARL RIVER HIGH	WM SUPERCENTER #553	SLIDELL, LA 704610000	11/5/2021	11/8/2021	\$ 73.39	\$ 73.39	0	0 \$	-
PEARL RIVER HIGH	EDUCATIONAL THEATRE AS	5139775523, OH 452120000	11/10/2021	11/11/2021	\$ 229.00	\$ 229.00	0	0 \$	-
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	, 000000000	11/12/2021	11/12/2021	\$ (1,224.58)	\$ (1,224.58)	0	0 \$	-
PEARL RIVER HIGH	WAL-MART #0553	SLIDELL, LA 704610000	11/15/2021	11/16/2021	\$ 57.68	\$ 57.68	0	0 \$	-
PEARL RIVER HIGH	WAL-MART #0553	SLIDELL, LA 704610000	11/15/2021	11/16/2021	\$ 242.85	\$ 242.85	0	0 \$	-
PEARL RIVER HIGH	WM SUPERCENTER #553	SLIDELL, LA 704610000	12/1/2021	12/2/2021	\$ 51.07	\$ 51.07	0	0 \$	-
PEARL RIVER HIGH	WINN-DIXIE #1502	SLIDELL, LA 704610000	12/7/2021	12/8/2021	\$ 109.96	\$ 109.96	0	0 \$	-
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	, 000000000	12/10/2021	12/10/2021	\$ (767.27)	\$ (767.27)	0	0 \$	-
PINEVIEW MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2021	7/12/2021	\$ (25.16)	\$ (25.16)	0	0 \$	-
PINEVIEW MIDDLE	BIG LOTS STORES - #183	COVINGTON, LA 704330000	7/27/2021	7/28/2021	\$ 147.99	\$ 147.99	0	0 \$	-
PINEVIEW MIDDLE	DOLLAR TREE	COVINGTON, LA 704330000	7/27/2021	7/28/2021	\$ 2.00	\$ 2.00	0	0 \$	-
PINEVIEW MIDDLE	AMZN MKTP US 2P40LOA00	AMZN.COM/BILL, WA 981090000	8/1/2021	8/2/2021	\$ 26.49	\$ 26.49	1	0 \$	26.49
PINEVIEW MIDDLE	USPS PO 2120150135	COVINGTON, LA 704330000	8/2/2021	8/3/2021	\$ 4.15	\$ 4.15	1	4.15 \$	4.15
PINEVIEW MIDDLE	BIG LOTS STORES - #183	COVINGTON, LA 704330000	8/3/2021	8/4/2021	\$ 129.99	\$ 129.99	0	0 \$	-
PINEVIEW MIDDLE	SAMS CLUB #4874	COVINGTON, LA 704330000	8/4/2021	8/5/2021	\$ 96.97	\$ 96.97	0	0 \$	-
PINEVIEW MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2021	8/12/2021	\$ (407.59)	\$ (407.59)	0	0 \$	-
PINEVIEW MIDDLE	WINN-DIXIE #1448	COVINGTON, LA 704330000	8/16/2021	8/17/2021	\$ 19.95	\$ 19.95	0	0 \$	-
PINEVIEW MIDDLE	AMZN MKTP US 2D22Q2LT2	AMZN.COM/BILL, WA 981090000	8/17/2021	8/18/2021	\$ 11.65	\$ 11.65	1	0 \$	11.65
PINEVIEW MIDDLE	THE TROPHY SHOP	COVINGTON, LA 704330000	8/19/2021	8/23/2021	\$ 48.00	\$ 48.00	0	0 \$	-
PINEVIEW MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	9/10/2021	9/10/2021	\$ (79.60)	\$ (79.60)	0	0 \$	-
PINEVIEW MIDDLE	LOWES #01698	COVINGTON, LA 704330000	9/9/2021	9/10/2021	\$ 39.98	\$ 39.98	1	39.98 \$	39.98
PINEVIEW MIDDLE	NIMCO	2704990449, KY 423270000	9/16/2021	9/17/2021	\$ 469.70	\$ 469.70	0	0 \$	-
PINEVIEW MIDDLE	SAMS CLUB #4874	COVINGTON, LA 704330000	9/22/2021	9/23/2021	\$ 19.96	\$ 19.96	0	0 \$	-

Cardholder Name	Merchant	Merchant Location	Date Occurs	Date Posted	Original Amt	Settlement / Purch. Description	Purch. Quan	Purch. Unit	Purch. Extended Amount
PINEVIEW MIDDLE	CVS/PHARMACY #05614	COVINGTON, LA 704330000	9/23/2021	9/24/2021	\$ 86.99	\$ 86.99	0	0	\$ -
PINEVIEW MIDDLE	JONES SCHOOL SUPPLY CO	COLUMBIA, SC 292010000	9/23/2021	9/27/2021	\$ 77.25	\$ 77.25 FREIGHT	1	0	\$ 5.25
PINEVIEW MIDDLE	JONES SCHOOL SUPPLY CO	COLUMBIA, SC 292010000	9/23/2021	9/27/2021	\$ 77.25	\$ - STUDENT OF THE MONTH (FUN)- PENCILS	300	0	\$ 0.24
PINEVIEW MIDDLE	WRIST-BAND CUSTOMLANY	SUGAR LAND, TX 774780000	9/25/2021	9/27/2021	\$ 328.50	\$ 328.50	0	0	\$ -
PINEVIEW MIDDLE	CVS/PHARMACY #05614	COVINGTON, LA 704330000	9/27/2021	9/28/2021	\$ 18.49	\$ 18.49	0	0	\$ -
PINEVIEW MIDDLE	USPS PO 2120150135	COVINGTON, LA 704330000	9/27/2021	9/28/2021	\$ 7.38	\$ 7.38 First-Class Letter	1	7.38	\$ 7.38
PINEVIEW MIDDLE	JONES SCHOOL SUPPLY CO	COLUMBIA, SC 292010000	9/30/2021	10/4/2021	\$ 301.88	\$ 301.88 FREIGHT	1	0	\$ 14.38
PINEVIEW MIDDLE	JONES SCHOOL SUPPLY CO	COLUMBIA, SC 292010000	9/30/2021	10/4/2021	\$ 301.88	\$ - PRINCIPAL'S AWARD (FUN)- PENCILS	250	0	\$ 0.23
PINEVIEW MIDDLE	JONES SCHOOL SUPPLY CO	COLUMBIA, SC 292010000	9/30/2021	10/4/2021	\$ 301.88	\$ - A-B HONOR ROLL (FUN)- PENCILS	500	0	\$ 0.23
PINEVIEW MIDDLE	JONES SCHOOL SUPPLY CO	COLUMBIA, SC 292010000	9/30/2021	10/4/2021	\$ 301.88	\$ - HONOR ROLL (FUN)- PENCILS	500	0	\$ 0.23
PINEVIEW MIDDLE	THE HOME DEPOT 358	COVINGTON, LA 704330000	10/8/2021	10/11/2021	\$ 91.57	\$ 91.57	0	0	\$ 0
PINEVIEW MIDDLE	AMZN MKTP US 270H89TF2	AMZN.COM/BILL, WA 981090000	10/11/2021	10/12/2021	\$ 67.78	\$ 67.78 Elcoho 16 Pack Small Artificial Lif	2	0	\$ 29.98
PINEVIEW MIDDLE	AMZN MKTP US 270H89TF2	AMZN.COM/BILL, WA 981090000	10/11/2021	10/12/2021	\$ 67.78	\$ - Mod Podge CS11203 Waterbase Sealer,	1	0	\$ 13.28
PINEVIEW MIDDLE	AMZN MKTP US 270H89TF2	AMZN.COM/BILL, WA 981090000	10/11/2021	10/12/2021	\$ 67.78	\$ - 22-4806 Sargent Art Primary Acrylic	2	0	\$ 24.52
PINEVIEW MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2021	10/12/2021	\$ (1,350.13)	\$ (1,350.13)	0	0	\$ -
PINEVIEW MIDDLE	SAMSLUB #4874	COVINGTON, LA 704330000	10/14/2021	10/15/2021	\$ 20.77	\$ 20.77	0	0	\$ -
PINEVIEW MIDDLE	SAMSLUB #4874	COVINGTON, LA 704330000	10/14/2021	10/15/2021	\$ (0.85)	\$ (0.85)	0	0	\$ -
PINEVIEW MIDDLE	DEMCO INC	800-9624463, WI 537040000	10/14/2021	10/18/2021	\$ 179.64	\$ 179.64 BOOKS	1	0	\$ 1.00
PINEVIEW MIDDLE	THE NATIONAL BETA CLUB	SPARTANBURG, SC 293060000	10/15/2021	10/18/2021	\$ 144.08	\$ 144.08	0	0	\$ -
PINEVIEW MIDDLE	SAMSLUB #4874	COVINGTON, LA 704330000	10/18/2021	10/19/2021	\$ 112.94	\$ 112.94	0	0	\$ -
PINEVIEW MIDDLE	THE NATIONAL BETA CLUB	SPARTANBURG, SC 293060000	10/18/2021	10/19/2021	\$ 69.74	\$ 69.74	0	0	\$ -
PINEVIEW MIDDLE	SAMS CLUB #4874	COVINGTON, LA 704330000	10/21/2021	10/22/2021	\$ 69.88	\$ 69.88	0	0	\$ -
PINEVIEW MIDDLE	SAMS CLUB #4874	COVINGTON, LA 704330000	10/24/2021	10/25/2021	\$ 168.33	\$ 168.33	0	0	\$ -
PINEVIEW MIDDLE	SAMSLUB #4874	COVINGTON, LA 704330000	10/27/2021	10/28/2021	\$ 23.39	\$ 23.39	0	0	\$ -
PINEVIEW MIDDLE	SAMSLUB #4874	COVINGTON, LA 704330000	10/27/2021	10/28/2021	\$ 211.92	\$ 211.92	0	0	\$ -
PINEVIEW MIDDLE	NASSP PRODUCT & SERVIC	703-8600200, VA 201910000	11/2/2021	11/4/2021	\$ 27.00	\$ 27.00	0	0	\$ -
PINEVIEW MIDDLE	AMAZON.COM FNSQUOT3	AMZN.COM/BILL, WA 981090000	11/8/2021	11/9/2021	\$ 33.80	\$ 33.80 Tulip One-Step Tie-Dye Party, 18 Pr	2	0	\$ 33.80
PINEVIEW MIDDLE	DBC BLICK ART MATERIAL	800-447-1892, IL 614010000	11/9/2021	11/9/2021	\$ 14.58	\$ 14.58 REMOVABLE MTG TABS	2	0	\$ 14.58
PINEVIEW MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	11/12/2021	11/12/2021	\$ (1,186.19)	\$ (1,186.19)	0	0	\$ -
PINEVIEW MIDDLE	DBC BLICK ART MATERIAL	800-447-1892, IL 614010000	11/12/2021	11/12/2021	\$ 57.75	\$ 57.75 DB SCHLSTC WONDR WHT RND WC	7	0	\$ 57.75
PINEVIEW MIDDLE	AMAZON.COM VG8KR03O3 A	AMZN.COM/BILL, WA 981090000	11/14/2021	11/15/2021	\$ 32.78	\$ 32.78 TULIP ONE-STEP TIE-DYE PARTY, 18 PR	2	0	\$ 32.78
PINEVIEW MIDDLE	AMAZON.COM DR4H92FQ3	AMZN.COM/BILL, WA 981090000	11/17/2021	11/18/2021	\$ 300.00	\$ 300.00 Wilson Jones View-Tab Report Cover,	60	0	\$ 300.00
PINEVIEW MIDDLE	AMZN MKTP US 3446B5RE3	AMZN.COM/BILL, WA 981090000	11/18/2021	11/19/2021	\$ 55.86	\$ 55.86 Bubble Machine - Automatic Bubble B	1	0	\$ 22.99
PINEVIEW MIDDLE	AMZN MKTP US 3446B5RE3	AMZN.COM/BILL, WA 981090000	11/18/2021	11/19/2021	\$ 55.86	\$ - BUDI 200 Glow Sticks 467Pcs Glow Pa	1	0	\$ 17.99
PINEVIEW MIDDLE	AMZN MKTP US 3446B5RE3	AMZN.COM/BILL, WA 981090000	11/18/2021	11/19/2021	\$ 55.86	\$ - Disco Ball Disco Lights-COIDEA Part	1	0	\$ 14.88
PINEVIEW MIDDLE	AMZN MKTP US 2Q9W32XY3	AMZN.COM/BILL, WA 981090000	11/30/2021	12/1/2021	\$ 36.98	\$ 36.98 Darice 06121-2-02 White, 9m Opaque	1	0	\$ 11.98
PINEVIEW MIDDLE	AMZN MKTP US 2Q9W32XY3	AMZN.COM/BILL, WA 981090000	11/30/2021	12/1/2021	\$ 36.98	\$ - Darice Black, 9m Opaque Pony Craft	1	0	\$ 12.82
PINEVIEW MIDDLE	AMZN MKTP US 2Q9W32XY3	AMZN.COM/BILL, WA 981090000	11/30/2021	12/1/2021	\$ 36.98	\$ - Darice Red Opaque Pony Craft Projec	1	0	\$ 12.18
PINEVIEW MIDDLE	AMZN MKTP US 259282YO3	AMZN.COM/BILL, WA 981090000	12/1/2021	12/1/2021	\$ 30.94	\$ 30.94 Morex Ribbon Double Face Satin Ribb	1	0	\$ 10.95
PINEVIEW MIDDLE	AMZN MKTP US 259282YO3	AMZN.COM/BILL, WA 981090000	12/1/2021	12/1/2021	\$ 30.94	\$ - 31 Pieces 3 Inch Clear Blank Acryli	1	0	\$ 19.99
PINEVIEW MIDDLE	AMZN MKTP US HL4UM3ZQ3	AMZN.COM/BILL, WA 981090000	12/1/2021	12/2/2021	\$ 22.99	\$ 22.99 Black Light, OPSPK 27W 9 LED UV Bla	1	0	\$ 22.99
PINEVIEW MIDDLE	USPS PO 2120150135	COVINGTON, LA 704330000	12/1/2021	12/2/2021	\$ 240.00	\$ 240.00 Barns Coil	6	40	\$ 240.00
PINEVIEW MIDDLE	DOLLAR GENERAL #6798	COVINGTON, LA 704330000	12/3/2021	12/6/2021	\$ 12.00	\$ 12.00	0	0	\$ -
PINEVIEW MIDDLE	DOLLAR-GENERAL #8703	COVINGTON, LA 704330000	12/3/2021	12/6/2021	\$ 4.50	\$ 4.50	0	0	\$ -
PINEVIEW MIDDLE	MARY LEE DONUTS	COVINGTON, LA 704330000	12/3/2021	12/6/2021	\$ 26.97	\$ 26.97	0	0	\$ -
PINEVIEW MIDDLE	WINN-DIXIE #1448	COVINGTON, LA 704330000	12/3/2021	12/6/2021	\$ 59.88	\$ 59.88	0	0	\$ -
PINEVIEW MIDDLE	ARTREACH CHILDRENS THE	941-753-3222, FL 342030000	12/8/2021	12/9/2021	\$ 99.95	\$ 99.95	0	0	\$ -
PINEVIEW MIDDLE	SAMS CLUB #4874	COVINGTON, LA 704330000	12/8/2021	12/9/2021	\$ 55.48	\$ 55.48	0	0	\$ -
PINEVIEW MIDDLE	SAMS CLUB #4874	COVINGTON, LA 704330000	12/8/2021	12/9/2021	\$ 150.32	\$ 150.32	0	0	\$ -
PINEVIEW MIDDLE	WINN-DIXIE #1443	COVINGTON, LA 704330000	12/8/2021	12/9/2021	\$ 33.92	\$ 33.92	0	0	\$ -
PINEVIEW MIDDLE	WINN-DIXIE #1448	COVINGTON, LA 704330000	12/8/2021	12/9/2021	\$ 37.94	\$ 37.94	0	0	\$ -
PINEVIEW MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	12/10/2021	12/10/2021	\$ (825.68)	\$ (825.68)	0	0	\$ -
PINEVIEW MIDDLE	AMZN MKTP US 0E15Y8GE3	AMZN.COM/BILL, WA 981090000	12/13/2021	12/14/2021	\$ 45.52	\$ 45.52 25 Pack Navy Blue Certificate Holde	2	0	\$ 45.52
PINEVIEW MIDDLE	MARY LEE DONUTS	COVINGTON, LA 704330000	12/14/2021	12/15/2021	\$ 20.98	\$ 20.98	0	0	\$ -
PINEVIEW MIDDLE	SAMSLUB.COM	888-746-7726, AR 727120000	12/13/2021	12/16/2021	\$ 37.62	\$ 37.62	0	0	\$ -
PITCHER JUNIOR	IN GALLARDO SIGNS & P	985-8935596, LA 704350000	7/22/2021	7/23/2021	\$ 500.00	\$ 500.00	0	0	\$ -
PITCHER JUNIOR	IN GALLARDO SIGNS & P	985-8935596, LA 704350000	7/22/2021	7/23/2021	\$ 800.00	\$ 800.00	0	0	\$ -
PITCHER JUNIOR	SAMSLUB.COM	888-746-7726, AR 727120000	7/22/2021	7/26/2021	\$ 136.14	\$ 136.14	0	0	\$ -
PITCHER JUNIOR	AMZN MKTP US 2P7612ET1	AMZN.COM/BILL, WA 981090000	7/28/2021	7/29/2021	\$ 24.99	\$ 24.99 Personalized Office Name Plate With	1	0	\$ 12.50
PITCHER JUNIOR	AMZN MKTP US 2P7612ET1	AMZN.COM/BILL, WA 981090000	7/28/2021	7/29/2021	\$ 24.99	\$ - Personalized Office Name Plate With	1	0	\$ 12.49
PITCHER JUNIOR	AMZN MKTP US 2P78724Q0	AMZN.COM/BILL, WA 981090000	7/29/2021	7/30/2021	\$ 29.95	\$ 29.95 Piano Finished Rosewood Desk Name P	1	0	\$ 29.95
PITCHER JUNIOR	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2021	8/12/2021	\$ (1,491.08)	\$ (1,491.08)	0	0	\$ -
PITCHER JUNIOR	SAMSLUB.COM	888-746-7726, AR 727120000	9/1/2021	9/3/2021	\$ 441.68	\$ 441.68	0	0	\$ -
PITCHER JUNIOR	AUTO PAYMENT DEDUCTION	, 000000000	9/1/2021	9/1/2021	\$ (441.68)	\$ (441.68)	0	0	\$ -
PITCHER JUNIOR	SAMSLUB.COM	888-746-7726, AR 727120000	9/8/2021	9/13/2021	\$ 23.98	\$ 23.98	0	0	\$ -
PITCHER JUNIOR	USPS PO 2120150135	COVINGTON, LA 704330000	9/14/2021	9/15/2021	\$ 10.62	\$ 10.62 Media Mail	1	3.82	\$ 3.82
PITCHER JUNIOR	USPS PO 2120150135	COVINGTON, LA 704330000	9/14/2021	9/15/2021	\$ 10.62	\$ - Mailer 10.5 x 16	2	1.49	\$ 2.98
PITCHER JUNIOR	USPS PO 2120150135	COVINGTON, LA 704330000	9/14/2021	9/15/2021	\$ 10.62	\$ - Media Mail	1	3.82	\$ 3.82
PITCHER JUNIOR	ACQUISTAPACE'S COVIN	COVINGTON, LA 704330000	9/15/2021	9/16/2021	\$ 48.59	\$ 48.59	0	0	\$ -
PITCHER JUNIOR	SAMSLUB #4874	COVINGTON, LA 704330000	9/20/2021	9/21/2021	\$ 413.72	\$ 413.72	0	0	\$ -
PITCHER JUNIOR	SAMSLUB #4874	COVINGTON, LA 704330000	9/28/2021	9/29/2021	\$ 170.89	\$ 170.89	0	0	\$ -
PITCHER JUNIOR	AMZN MKTP US 2C2X21SX1	AMZN.COM/BILL, WA 981090000	9/30/2021	10/1/2021	\$ 19.98	\$ 19.98 PM Company Admit One Ticket Rolls,	1	0	\$ 19.98
PITCHER JUNIOR	USPS PO 2120150135	COVINGTON, LA 704330000	10/4/2021	10/5/2021	\$ 125.30	\$ 125.30 US Flag Coil/100	2	58	\$ 116.00
PITCHER JUNIOR	USPS PO 2120150135	COVINGTON, LA 704330000	10/4/2021	10/5/2021	\$ 125.30	\$ - PM Padded FR Env	1	9.3	\$ 9.30
PITCHER JUNIOR	SAMS CLUB #4874	COVINGTON, LA 704330000	10/6/2021	10/7/2021	\$ 145.29	\$ 145.29	0	0	\$ -
PITCHER JUNIOR	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2021	10/12/2021	\$ (813.08)	\$ (813.08)	0	0	\$ -
PITCHER JUNIOR	DOMINO'S 5244	985-370-0039, LA 704330000	10/15/2021	10/18/2021	\$ 59.31	\$ 59.31	0	0	\$ -
PITCHER JUNIOR	WEST COAST LANYARDS	8774476030, AZ 852120000	10/27/2021	10/28/2021	\$ 1,090.47	\$ 1,090.47	0	0	\$ -
PITCHER JUNIOR	THE HOME DEPOT #0358	COVINGTON, LA 704330000	10/27/2021	10/29/2021	\$ 714.00	\$ 714.00	0	0	\$ -
PITCHER JUNIOR	SAMSLUB #4874	COVINGTON, LA 704330000	11/7/2021	11/8/2021	\$ 67.25	\$ 67.25	0	0	\$ -
PITCHER JUNIOR	SAMSLUB #4874	COVINGTON, LA 704330000	11/7/2021	11/8/2021	\$ 166.30	\$ 166.30	0	0	\$ -
PITCHER JUNIOR	AUTO PAYMENT DEDUCTION	, 000000000	11/12/2021	11/12/2021	\$ (2,009.07)	\$ (2,009.07)	0	0	\$ -
PITCHER JUNIOR	SAMS CLUB #4874	COVINGTON, LA 704330000	11/11/2021	11/12/2021	\$ 68.76	\$ 68.76	0	0	\$ -
PITCHER JUNIOR	SAMS CLUB #4874	COVINGTON, LA 704330000	11/11/2021	11/12/2021	\$ 124.58	\$ 124.58	0	0	\$ -
PITCHER JUNIOR	WM SUPERCENTER #541	COVINGTON, LA 704330000	11/12/2021	11/15/2021	\$ 42.58	\$ 42.58	0	0	\$ -
PITCHER JUNIOR	THE HOME DEPOT #0386	SLIDELL, LA 704610000	11/16/2021	11/18/2021	\$ 571.20	\$ 571.20 6' WOOD TABL	6	0	\$ 571.20

Cardholder Name	Merchant	Merchant Location	Date Occurs	Date Posted	Original Amt	Settlement / Purch. Description	Purch. Quan	Purch. Unit	Purch. Extended Amount
PITCHER JUNIOR	SAMSClub #4874	COVINGTON, LA 704330000	11/30/2021	12/1/2021	\$ 238.25	\$ 238.25	0	0	\$ -
PITCHER JUNIOR	SAMSClub.COM	888-746-7726, AR 727120000	12/1/2021	12/6/2021	\$ 279.26	\$ 279.26	0	0	\$ -
PITCHER JUNIOR	SAMSClub #4874	COVINGTON, LA 704330000	12/6/2021	12/7/2021	\$ 251.42	\$ 251.42	0	0	\$ -
PITCHER JUNIOR	SAMSClub #4874	COVINGTON, LA 704330000	12/8/2021	12/9/2021	\$ 253.89	\$ 253.89	0	0	\$ -
PITCHER JUNIOR	AUTO PAYMENT DEDUCTION	, 000000000	12/10/2021	12/10/2021	\$ (1,278.92)	\$(1,278.92)	0	0	\$ -
PITCHER JUNIOR	SAMSClub.COM	888-746-7726, AR 727120000	12/10/2021	12/13/2021	\$ 399.32	\$ 399.32	0	0	\$ -
PITCHER JUNIOR	HONEYBAKED HAM OF COVI	COVINGTON, LA 704330000	12/17/2021	12/20/2021	\$ 570.86	\$ 570.86	0	0	\$ -
PITCHER JUNIOR	RAISING CANE'S #18	COVINGTON, LA 704330000	12/17/2021	12/20/2021	\$ 90.88	\$ 90.88	0	0	\$ -
PONTCHARTRAIN ELEM	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2021	7/12/2021	\$ (549.84)	\$(549.84)	0	0	\$ -
PONTCHARTRAIN ELEM	AMAZON.COM 2E6KCSS0	AMZN.COM/BILL, WA 981090000	7/24/2021	7/26/2021	\$ 139.92	\$ 139.92 DEWALT 7-1/4-Inch Circular Saw with	1	0	\$ 119.93
PONTCHARTRAIN ELEM	AMAZON.COM 2E6KCSS0	AMZN.COM/BILL, WA 981090000	7/24/2021	7/26/2021	\$ 139.92	\$ - DEWALT DWA171460 7-1/4-Inch 60-Toot	1	0	\$ 19.99
PONTCHARTRAIN ELEM	AMAZON.COM 2P9661O91	AMZN.COM/BILL, WA 981090000	7/24/2021	7/26/2021	\$ 61.52	\$ 61.52 Together Is Better: A Little Book o	4	0	\$ 61.52
PONTCHARTRAIN ELEM	HOMEDEPOT.COM	800-430-3376, GA 303390000	7/23/2021	7/26/2021	\$ 29.97	\$ 29.97 12 in. Hack	1	0	\$ 29.97
PONTCHARTRAIN ELEM	HOMEDEPOT.COM	800-430-3376, GA 303390000	7/22/2021	7/26/2021	\$ 53.94	\$ 53.94 Screwdriver	2	0	\$ 53.94
PONTCHARTRAIN ELEM	HOMEDEPOT.COM	800-430-3376, GA 303390000	7/23/2021	7/26/2021	\$ 100.49	\$ 100.49 1/4 in. and	1	0	\$ 37.99
PONTCHARTRAIN ELEM	HOMEDEPOT.COM	800-430-3376, GA 303390000	7/23/2021	7/26/2021	\$ 100.49	\$ - 3/16 in. x 4	7	0	\$ 38.29
PONTCHARTRAIN ELEM	HOMEDEPOT.COM	800-430-3376, GA 303390000	7/23/2021	7/26/2021	\$ 100.49	\$ - 12 in. 24-TP	1	0	\$ 3.27
PONTCHARTRAIN ELEM	HOMEDEPOT.COM	800-430-3376, GA 303390000	7/23/2021	7/26/2021	\$ 100.49	\$ - 6 in. Long N	1	0	\$ 8.97
PONTCHARTRAIN ELEM	HOMEDEPOT.COM	800-430-3376, GA 303390000	7/23/2021	7/26/2021	\$ 100.49	\$ - 8 in. Slip J	1	0	\$ 11.97
PONTCHARTRAIN ELEM	HOMEDEPOT.COM	800-430-3376, GA 303390000	7/22/2021	7/26/2021	\$ 574.69	\$ 574.69 Extra Long 4	1	0	\$ 574.69
PONTCHARTRAIN ELEM	HOMEDEPOT.COM	800-430-3376, GA 303390000	7/23/2021	7/26/2021	\$ 59.94	\$ 59.94 Replacement	2	0	\$ 59.94
PONTCHARTRAIN ELEM	IN GALLARDO SIGNS & P	985-8935596, LA 704350000	7/23/2021	7/26/2021	\$ 695.00	\$ 695.00	0	0	\$ -
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	COVINGTON, LA 704330000	7/22/2021	7/26/2021	\$ 73.78	\$ 73.78 2X4-96 KD-HT	10	0	\$ 59.80
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	COVINGTON, LA 704330000	7/22/2021	7/26/2021	\$ 73.78	\$ - REP BLADE	1	0	\$ 13.98
PONTCHARTRAIN ELEM	LOWES #00907	866-483-7521, NC 286590000	7/27/2021	7/27/2021	\$ 719.00	\$ 719.00 75-cu ft Brown Bulk Rubber Mulch	1	719	\$ 719.00
PONTCHARTRAIN ELEM	HOMEDEPOT.COM	800-430-3376, GA 303390000	7/26/2021	7/28/2021	\$ 16.71	\$ 16.71 Folding Hex	1	0	\$ 16.71
PONTCHARTRAIN ELEM	HOMEDEPOT.COM	800-430-3376, GA 303390000	7/27/2021	7/29/2021	\$ 51.64	\$ 51.64 30 in. To 42	1	0	\$ 51.64
PONTCHARTRAIN ELEM	LOWES #00907	866-483-7521, NC 286590000	7/28/2021	7/29/2021	\$ 89.98	\$ 89.98 FLEX SEAL 128-FL OZ LIQUID BLACK	1	89.98	\$ 89.98
PONTCHARTRAIN ELEM	TEACHERSPAYTEACHERS.CO	6465880910, NY 100030000	7/28/2021	7/29/2021	\$ 8.69	\$ 8.69	0	0	\$ -
PONTCHARTRAIN ELEM	AMAZON.COM 2P4Z55PN1	AMZN.COM/BILL, WA 981090000	7/30/2021	7/30/2021	\$ 74.30	\$ 74.30 Thinking at Every Desk: Four Simple	5	0	\$ 74.30
PONTCHARTRAIN ELEM	AMZN MKTP US 2P78X4L50	AMZN.COM/BILL, WA 981090000	7/30/2021	7/30/2021	\$ 9.99	\$ 9.99 10.5 Feet Triangle Flag Banner Bunt	1	0	\$ 9.99
PONTCHARTRAIN ELEM	IMPRINT.COM	855-711-4467, TX 770830000	7/29/2021	7/30/2021	\$ 62.00	\$ 62.00	0	0	\$ -
PONTCHARTRAIN ELEM	SAMSClub.COM	888-746-7726, AR 727120000	7/27/2021	7/30/2021	\$ 379.54	\$ 379.54	0	0	\$ -
PONTCHARTRAIN ELEM	TARGET.COM	800-591-3869, MN 554450000	7/30/2021	7/30/2021	\$ 32.00	\$ 32.00	0	0	\$ -
PONTCHARTRAIN ELEM	AMAZON.COM 2P69J3OZ2	AMZN.COM/BILL, WA 981090000	7/31/2021	8/2/2021	\$ 29.72	\$ 29.72 Thinking at Every Desk: Four Simple	2	0	\$ 29.72
PONTCHARTRAIN ELEM	AMZN MKTP US 2P69B5OW2	AMZN.COM/BILL, WA 981090000	7/31/2021	8/2/2021	\$ 70.17	\$ 70.17 Black and White Chevron Bulletin Bo	1	0	\$ 8.99
PONTCHARTRAIN ELEM	AMZN MKTP US 2P69B5OW2	AMZN.COM/BILL, WA 981090000	7/31/2021	8/2/2021	\$ 70.17	\$ - Blue White Hanging Honeycomb Round	1	0	\$ 13.99
PONTCHARTRAIN ELEM	AMZN MKTP US 2P69B5OW2	AMZN.COM/BILL, WA 981090000	7/31/2021	8/2/2021	\$ 70.17	\$ - Carson Dellosa Scalloped Bulletin B	1	0	\$ 6.94
PONTCHARTRAIN ELEM	AMZN MKTP US 2P69B5OW2	AMZN.COM/BILL, WA 981090000	7/31/2021	8/2/2021	\$ 70.17	\$ - Carson Dellosa Scalloped Bulletin B	1	0	\$ 3.99
PONTCHARTRAIN ELEM	AMZN MKTP US 2P69B5OW2	AMZN.COM/BILL, WA 981090000	7/31/2021	8/2/2021	\$ 70.17	\$ - Fadeless Bulletin Board Art Paper,	1	0	\$ 16.08
PONTCHARTRAIN ELEM	AMZN MKTP US 2P69B5OW2	AMZN.COM/BILL, WA 981090000	7/31/2021	8/2/2021	\$ 70.17	\$ - Teacher Created Resources (5627) Go	1	0	\$ 9.19
PONTCHARTRAIN ELEM	AMZN MKTP US 2P69B5OW2	AMZN.COM/BILL, WA 981090000	7/31/2021	8/2/2021	\$ 70.17	\$ - 130 Feet Glitter Star Paper Garland	1	0	\$ 10.99
PONTCHARTRAIN ELEM	AMZN MKTP US 2P7VJ7XN1	AMZN.COM/BILL, WA 981090000	7/31/2021	8/2/2021	\$ 118.88	\$ 118.88 Thinking at Every Desk: Four Simple	8	0	\$ 118.88
PONTCHARTRAIN ELEM	CHICK-FIL-A #04572	MANDEVILLE, LA 704710000	7/29/2021	8/2/2021	\$ 155.90	\$ 155.90	0	0	\$ -
PONTCHARTRAIN ELEM	JERSEY MIKES 30005	MANDEVILLE, LA 704710000	7/30/2021	8/2/2021	\$ 149.40	\$ 149.40	0	0	\$ -
PONTCHARTRAIN ELEM	TARGET.COM	800-591-3869, MN 554450000	7/30/2021	8/2/2021	\$ 8.00	\$ 8.00	0	0	\$ -
PONTCHARTRAIN ELEM	AMZN MKTP US 2P82J8BU1	AMZN.COM/BILL, WA 981090000	8/3/2021	8/4/2021	\$ 164.52	\$ 164.52 Find-It Combination File Folder Not	12	0	\$ 164.52
PONTCHARTRAIN ELEM	TEACHERSPAYTEACHERS.CO	6465880910, NY 100030000	8/4/2021	8/4/2021	\$ 22.92	\$ 22.92	0	0	\$ -
PONTCHARTRAIN ELEM	AMZN MKTP US 2P85M5AJ2	AMZN.COM/BILL, WA 981090000	8/4/2021	8/5/2021	\$ 45.99	\$ 45.99 KATE 5X7FT BABY BLUE PHOTOBACKDROP	1	0	\$ 13.99
PONTCHARTRAIN ELEM	AMZN MKTP US 2P85M5AJ2	AMZN.COM/BILL, WA 981090000	8/4/2021	8/5/2021	\$ 45.99	\$ - KATE 5X7FT LIGHT BLUE BACKDROP PURE	1	0	\$ 32.00
PONTCHARTRAIN ELEM	HONEYBAKED HAM OF COVI	COVINGTON, LA 704330000	8/3/2021	8/5/2021	\$ 765.20	\$ 765.20	0	0	\$ -
PONTCHARTRAIN ELEM	AMZN MKTP US 2P9TF4B80	AMZN.COM/BILL, WA 981090000	8/5/2021	8/6/2021	\$ 29.99	\$ 29.99 FLOCK NOT CLOCK: DESIGN, ALIGN, and	1	0	\$ 29.99
PONTCHARTRAIN ELEM	AMAZON.COM 2P0O42WE1 A	AMZN.COM/BILL, WA 981090000	8/8/2021	8/9/2021	\$ 49.98	\$ 49.98 PLAY-DOH MODELING COMPOUND36 PACK	2	0	\$ 49.98
PONTCHARTRAIN ELEM	AMZN MKTP US 2P67O2DR0	AMZN.COM/BILL, WA 981090000	8/6/2021	8/9/2021	\$ 299.90	\$ 299.90 G4Free 68 Inch Automatic Open Gif	10	0	\$ 299.90
PONTCHARTRAIN ELEM	AMZN MKTP US 2P8R189V0	AMZN.COM/BILL, WA 981090000	8/9/2021	8/9/2021	\$ 33.96	\$ 33.96 Amazon Basics Plastic Clipboards, B	1	0	\$ 15.99
PONTCHARTRAIN ELEM	AMZN MKTP US 2P8R189V0	AMZN.COM/BILL, WA 981090000	8/9/2021	8/9/2021	\$ 33.96	\$ - Hongri Clipboard, Fashion Design Le	1	0	\$ 5.99
PONTCHARTRAIN ELEM	AMZN MKTP US 2P8R189V0	AMZN.COM/BILL, WA 981090000	8/9/2021	8/9/2021	\$ 33.96	\$ - Hongri Clipboard, Fashion Design Le	1	0	\$ 5.99
PONTCHARTRAIN ELEM	AMZN MKTP US 2P8R189V0	AMZN.COM/BILL, WA 981090000	8/9/2021	8/9/2021	\$ 33.96	\$ - Hongri Clipboard, Fashion Design Le	1	0	\$ 5.99
PONTCHARTRAIN ELEM	GOPHER SPORT	8776997927, MN 550600000	8/6/2021	8/9/2021	\$ 246.18	\$ 246.18	0	0	\$ -
PONTCHARTRAIN ELEM	HONEYBAKED HAM OF COVI	COVINGTON, LA 704330000	8/5/2021	8/9/2021	\$ 191.10	\$ 191.10	0	0	\$ -
PONTCHARTRAIN ELEM	AMZN MKTP US 2D87I0AO1	AMZN.COM/BILL, WA 981090000	8/12/2021	8/12/2021	\$ 15.99	\$ 15.99 AprilLove When You Enter This Class	1	0	\$ 15.99
PONTCHARTRAIN ELEM	AMZN MKTP US 2P3DM3SW2	AMZN.COM/BILL, WA 981090000	8/12/2021	8/12/2021	\$ 399.88	\$ 399.88 BEETRO 20 Inch Stainless Steel Pres	2	0	\$ 359.98
PONTCHARTRAIN ELEM	AMZN MKTP US 2P3DM3SW2	AMZN.COM/BILL, WA 981090000	8/12/2021	8/12/2021	\$ 399.88	\$ 399.88 Washer Pro Power Pressure Accessori	1	0	\$ 39.90
PONTCHARTRAIN ELEM	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2021	8/12/2021	\$ (4,763.80)	\$(4,763.80)	1	0	\$ -
PONTCHARTRAIN ELEM	GOPHER SPORT	8776997927, MN 550600000	8/11/2021	8/12/2021	\$ 401.86	\$ 401.86	0	0	\$ -
PONTCHARTRAIN ELEM	HANGSAFEHOOKS.COM	NIXA, MO 657140000	8/11/2021	8/12/2021	\$ 287.44	\$ 287.44	0	0	\$ -
PONTCHARTRAIN ELEM	AMZN MKTP US 2P5I497L2	AMZN.COM/BILL, WA 981090000	8/13/2021	8/13/2021	\$ 7.98	\$ 7.98 Argus Kind Words are The Music Post	1	0	\$ 7.98
PONTCHARTRAIN ELEM	LOWES #01698	COVINGTON, LA 704330000	8/12/2021	8/13/2021	\$ 113.88	\$ 113.88 PNLBRD WHITE 1/8-INX4FTX8FT	6	18.98	\$ 113.88
PONTCHARTRAIN ELEM	AMZN MKTP US 2P3K50902	AMZN.COM/BILL, WA 981090000	8/13/2021	8/16/2021	\$ 12.26	\$ 12.26 How to Speak Moo! 6Paperback! #2001	1	0	\$ 12.26
PONTCHARTRAIN ELEM	AMZN MKTP US 2P9QZORD2	AMZN.COM/BILL, WA 981090000	8/14/2021	8/16/2021	\$ 89.83	\$ 89.83 Decibella and Her 6-Inch Voice (Com	1	0	\$ 9.95
PONTCHARTRAIN ELEM	AMZN MKTP US 2P9QZORD2	AMZN.COM/BILL, WA 981090000	8/14/2021	8/16/2021	\$ 89.83	\$ - The Little Old Lady Who Was Not Afr	1	0	\$ 17.99
PONTCHARTRAIN ELEM	AMZN MKTP US 2P9QZORD2	AMZN.COM/BILL, WA 981090000	8/14/2021	8/16/2021	\$ 89.83	\$ - 6340 pcs Teacher Reward Encourageme	1	0	\$ 8.99
PONTCHARTRAIN ELEM	AMZN MKTP US 2P9QZORD2	AMZN.COM/BILL, WA 981090000	8/14/2021	8/16/2021	\$ 89.83	\$ - Snake Alley Band	1	0	\$ 19.93
PONTCHARTRAIN ELEM	AMZN MKTP US 2P9QZORD2	AMZN.COM/BILL, WA 981090000	8/14/2021	8/16/2021	\$ 89.83	\$ - Swirl by Swirl: Spirals in Nature	1	0	\$ 13.99
PONTCHARTRAIN ELEM	AMZN MKTP US 2P9QZORD2	AMZN.COM/BILL, WA 981090000	8/14/2021	8/16/2021	\$ 89.83	\$ - Tap Tap Boom Boom	1	0	\$ 7.99
PONTCHARTRAIN ELEM	AMZN MKTP US 2P9QZORD2	AMZN.COM/BILL, WA 981090000	8/14/2021	8/16/2021	\$ 89.83	\$ - Youngever 5800 Teacher Stickers for	1	0	\$ 10.99
PONTCHARTRAIN ELEM	AMZN MKTP US AMZN.COM/	AMZN.COM/BILL, WA 981090000	8/15/2021	8/16/2021	\$ (32.00)	\$(32.00)	0	0	\$ -
PONTCHARTRAIN ELEM	AMZN MKTP US AMZN.COM/	AMZN.COM/BILL, WA 981090000	8/15/2021	8/16/2021	\$ (13.99)	\$(13.99)	0	0	\$ -
PONTCHARTRAIN ELEM	AMZN MKTP US 2D1QB3HR1	AMZN.COM/BILL, WA 981090000	8/16/2021	8/17/2021	\$ 24.99	\$ 24.99 PLAY CONSTRUCTION SAND KIT- 3LBS S	1	0	\$ 24.99
PONTCHARTRAIN ELEM	AMZN MKTP US 2D69P6XR0	AMZN.COM/BILL, WA 981090000	8/17/2021	8/17/2021	\$ 14.99	\$ 14.99 SANTISUN 9 GOOD HABITS POLITE CLASS	1	0	\$ 14.99
PONTCHARTRAIN ELEM	AMAZON.COM 2D6635831 A	AMZN.COM/BILL, WA 981090000	8/17/2021	8/18/2021	\$ 69.99	\$ 69.99 STEP2 DINO DIG SAND & WATER TABLE	1	0	\$ 69.99
PONTCHARTRAIN ELEM	AMZN MKTP US 2D6292550	AMZN.COM/BILL, WA 981090000	8/18/2021	8/18/2021	\$ 298.11	\$ 298.11 KEY EDUCATION - MORE EMOTIONS LEARN	1	0	\$ 12.24
PONTCHARTRAIN ELEM	AMZN MKTP US 2D6292550	AMZN.COM/BILL, WA 981090000	8/18/2021	8/18/2021	\$ 298.11	\$ - SANHO DYNAMIC MOVEMENT SENSORY BODY	3	0	\$ 74.94
PONTCHARTRAIN ELEM	AMZN MKTP US 2D6292550	AMZN.COM/BILL, WA 981090000	8/18/2021	8/18/2021	\$ 298.11	\$ - THE WAY I FEEL	1	0	\$ 8.85
PONTCHARTRAIN ELEM	AMZN MKTP US 2D6292550	AMZN.COM/BILL, WA 981090000	8/18/2021	8/18/2021	\$ 298.11	\$ - ZAXIDEEL SENSORY TOYS FOR AUTISTIC	1	0	\$ 17.95
PONTCHARTRAIN ELEM	AMZN MKTP US 2D6292550	AMZN.COM/BILL, WA 981090000	8/18/2021	8/18/2021	\$ 298.11	\$ - A LITTLE SPOT OF EMOTION 8PLUSH TO	1	0	\$ 33.30

Cardholder Name	Merchant	Merchant Location	Date Occurr	Date Posted	Original Amc	Settlement / Purch	Description	Purch Quan	Purch Unit	Purch Extended Amount
PONTCHARTRAIN ELEM	AMZN MKTP US 2D6Z92550	AMZN.COM/BILL, WA 981090000	8/18/2021	8/18/2021	\$ 298.11	\$ -	BREATHE LIKE A BEAR: 30 MINDFUL MOM	1	0	\$ 12.99
PONTCHARTRAIN ELEM	AMZN MKTP US 2D6Z92550	AMZN.COM/BILL, WA 981090000	8/18/2021	8/18/2021	\$ 298.11	\$ -	FIDGET TOYS, STRESS RELIEFAND ANTI	1	0	\$ 29.99
PONTCHARTRAIN ELEM	AMZN MKTP US 2D6Z92550	AMZN.COM/BILL, WA 981090000	8/18/2021	8/18/2021	\$ 298.11	\$ -	KENSON KIDS "I CAN DO IT!"TOKEN BO	6	0	\$ 41.70
PONTCHARTRAIN ELEM	AMZN MKTP US 2D6Z92550	AMZN.COM/BILL, WA 981090000	8/18/2021	8/18/2021	\$ 298.11	\$ -	LEXONIX POP FIDGET SENSORYTOY SET,	1	0	\$ 11.99
PONTCHARTRAIN ELEM	AMZN MKTP US 2D6Z92550	AMZN.COM/BILL, WA 981090000	8/18/2021	8/18/2021	\$ 298.11	\$ -	LOTS OF FEELINGS (SHELLEY ROTNER'S	1	0	\$ 7.99
PONTCHARTRAIN ELEM	AMZN MKTP US 2D6Z92550	AMZN.COM/BILL, WA 981090000	8/18/2021	8/18/2021	\$ 298.11	\$ -	THE WAY I ACT	1	0	\$ 13.19
PONTCHARTRAIN ELEM	AMZN MKTP US 2D6Z92550	AMZN.COM/BILL, WA 981090000	8/18/2021	8/18/2021	\$ 298.11	\$ -	WHAT IF EVERYBODY DID THAT?	1	0	\$ 6.99
PONTCHARTRAIN ELEM	AMZN MKTP US 2D6Z92550	AMZN.COM/BILL, WA 981090000	8/18/2021	8/18/2021	\$ 298.11	\$ -	YUNBAOIT VISUAL ANALOG TIMER,SILENT	1	0	\$ 25.99
PONTCHARTRAIN ELEM	AMZN MKTP US 2D8026212	AMZN.COM/BILL, WA 981090000	8/17/2021	8/18/2021	\$ 13.41	\$ 13.41	MY BODY SENDS A SIGNAL: HELPING KID	1	0	\$ 13.41
PONTCHARTRAIN ELEM	AMZN MKTP US 2D8F56NF2	AMZN.COM/BILL, WA 981090000	8/18/2021	8/18/2021	\$ 27.36	\$ 27.36	Tanka Tanka Skunk by Steve Webb (2	1	0	\$ 27.36
PONTCHARTRAIN ELEM	AMZN MKTP US 2D4R83KL1	AMZN.COM/BILL, WA 981090000	8/19/2021	8/20/2021	\$ 17.99	\$ 17.99	HAND2MIND EXPRESS YOUR FEELINGS POC	1	0	\$ 17.99
PONTCHARTRAIN ELEM	AMZN MKTP US 2D5MCDAL2	AMZN.COM/BILL, WA 981090000	8/19/2021	8/20/2021	\$ 198.72	\$ 198.72	ChatterVox Voice Amplifier with Hea	1	0	\$ 198.72
PONTCHARTRAIN ELEM	MUSIC ARTS ENTERPRISES	FT LAUDERDALE, FL 333120000	8/20/2021	8/23/2021	\$ 995.00	\$ 995.00		0	0	\$ -
PONTCHARTRAIN ELEM	TEACHERSPAYTEACHERS.CO	6465880910, NY 100030000	8/20/2021	8/23/2021	\$ (0.74)	\$ (0.74)		0	0	\$ -
PONTCHARTRAIN ELEM	TEACHERSPAYTEACHERS.CO	6465880910, NY 100030000	8/20/2021	8/23/2021	\$ (1.92)	\$ (1.92)		0	0	\$ -
PONTCHARTRAIN ELEM	LOWES #00907	866-483-7521, NC 286590000	8/23/2021	8/24/2021	\$ 149.00	\$ 149.00	KOBALT DUAL WHEEL STEEL (-484312)	1	149	\$ 149.00
PONTCHARTRAIN ELEM	AMZN MKTP US 259YU7N41	AMZN.COM/BILL, WA 981090000	8/25/2021	8/26/2021	\$ 107.96	\$ 107.96	REALLY GOOD STUFF STACKABLE PLASTIC	4	0	\$ 107.96
PONTCHARTRAIN ELEM	USPS PO 2157460205	MANDEVILLE, LA 704710000	8/25/2021	8/26/2021	\$ 241.90	\$ 241.90	US Flag Coil/100	4	55	\$ 220.00
PONTCHARTRAIN ELEM	USPS PO 2157460205	MANDEVILLE, LA 704710000	8/25/2021	8/26/2021	\$ 241.90	\$ -	First-Class Lg Env	1	1.4	\$ 1.40
PONTCHARTRAIN ELEM	USPS PO 2157460205	MANDEVILLE, LA 704710000	8/25/2021	8/26/2021	\$ 241.90	\$ -	Priority	1	8.55	\$ 8.55
PONTCHARTRAIN ELEM	USPS PO 2157460205	MANDEVILLE, LA 704710000	8/25/2021	8/26/2021	\$ 241.90	\$ -	Priority	1	11.95	\$ 11.95
PONTCHARTRAIN ELEM	AMAZON.COM 254998JM0 A	AMZN.COM/BILL, WA 981090000	8/27/2021	8/27/2021	\$ 767.10	\$ 767.10	OLYMPIA TOOLS 85-010 GRANDPACK-N-R	30	0	\$ 767.10
PONTCHARTRAIN ELEM	AMAZON.COM 2D3Z49KJ2 A	AMZN.COM/BILL, WA 981090000	8/26/2021	8/27/2021	\$ 84.84	\$ 84.84	KIDKRAFT 2-IN-1 REVERSIBLETOP ACTI	1	0	\$ 84.84
PONTCHARTRAIN ELEM	AMZN MKTP US 257CY1E21	AMZN.COM/BILL, WA 981090000	8/27/2021	8/30/2021	\$ 43.98	\$ 43.98	CHAREX REALISTIC REBORN BABY DOLL:1	2	0	\$ 43.98
PONTCHARTRAIN ELEM	SAMSClub.COM	888-746-7726, AR 727120000	8/26/2021	8/30/2021	\$ 108.64	\$ 108.64		0	0	\$ -
PONTCHARTRAIN ELEM	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL, WA 981090000	9/5/2021	9/6/2021	\$ (84.84)	\$ (84.84)		0	0	\$ -
PONTCHARTRAIN ELEM	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL, WA 981090000	9/5/2021	9/6/2021	\$ (153.42)	\$ (153.42)		0	0	\$ -
PONTCHARTRAIN ELEM	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL, WA 981090000	9/5/2021	9/6/2021	\$ (153.42)	\$ (153.42)		0	0	\$ -
PONTCHARTRAIN ELEM	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL, WA 981090000	9/5/2021	9/6/2021	\$ (153.42)	\$ (153.42)		0	0	\$ -
PONTCHARTRAIN ELEM	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL, WA 981090000	9/5/2021	9/6/2021	\$ (153.42)	\$ (153.42)		0	0	\$ -
PONTCHARTRAIN ELEM	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL, WA 981090000	9/5/2021	9/6/2021	\$ (153.42)	\$ (153.42)		0	0	\$ -
PONTCHARTRAIN ELEM	AMZN MKTP US AMZN.COM/	AMZN.COM/BILL, WA 981090000	9/9/2021	9/10/2021	\$ (43.98)	\$ (43.98)		0	0	\$ -
PONTCHARTRAIN ELEM	AUTO PAYMENT DEDUCTION	, 000000000	9/10/2021	9/10/2021	\$ (4,399.64)	\$ (4,399.64)		0	0	\$ -
PONTCHARTRAIN ELEM	AMZN MKTP US 2G0YJ0212	AMZN.COM/BILL, WA 981090000	9/16/2021	9/16/2021	\$ 24.57	\$ 24.57	Sterilite 17918004 3 Drawer CLR Org	1	0	\$ 24.57
PONTCHARTRAIN ELEM	AMZN MKTP US 2G1SE34C2	AMZN.COM/BILL, WA 981090000	9/15/2021	9/16/2021	\$ 24.58	\$ 24.58	Sterilite 17918004 3 Drawer CLR Org	1	0	\$ 24.58
PONTCHARTRAIN ELEM	AMAZON.COM 2G7HW63F2	AMZN.COM/BILL, WA 981090000	9/17/2021	9/17/2021	\$ 5.99	\$ 5.99	1 Minute Sand Timers - Mini	1	0	\$ 5.99
PONTCHARTRAIN ELEM	AMAZON.COM 2G13P1W90	AMZN.COM/BILL, WA 981090000	9/21/2021	9/22/2021	\$ 84.84	\$ 84.84	Kidkraft 2-in-1 Reversible Top Acti	1	0	\$ 84.84
PONTCHARTRAIN ELEM	AMZN MKTP US 2C17730S1	AMZN.COM/BILL, WA 981090000	9/21/2021	9/22/2021	\$ 64.99	\$ 64.99	VacLife Tire Inflator, 12V DC / 110	1	0	\$ 64.99
PONTCHARTRAIN ELEM	TARGET.COM	800-591-3869, MN 554450000	9/22/2021	9/23/2021	\$ 64.99	\$ 64.99		0	0	\$ -
PONTCHARTRAIN ELEM	LAKESHORE LEARNING MAT	3105378600, CA 908950000	9/23/2021	9/24/2021	\$ 418.45	\$ 418.45	CLM CLR PRM TRDRP BNBG-SKY BU	5	0	\$ 449.95
PONTCHARTRAIN ELEM	AMAZON.COM 2C2AG6E80	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 14.79	\$ 14.79	Lapin Plays Possum: Trickster Tales	1	0	\$ 14.79
PONTCHARTRAIN ELEM	AMAZON.COM 2G8E02UA2	AMZN.COM/BILL, WA 981090000	9/25/2021	9/27/2021	\$ 24.99	\$ 24.99	Play-Doh Modeling Compound 36 Pack	1	0	\$ 24.99
PONTCHARTRAIN ELEM	AMZN MKTP US 2C60J7A80	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 89.93	\$ 89.93	Regal Games Classic Card Games - Ga	2	0	\$ 39.98
PONTCHARTRAIN ELEM	AMZN MKTP US 2C60J7A80	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 89.93	\$ -	UNO Family Card Game ,with 112 Card	5	0	\$ 49.95
PONTCHARTRAIN ELEM	AMAZON.COM 2C4E80FW2	AMZN.COM/BILL, WA 981090000	9/27/2021	9/28/2021	\$ 767.10	\$ 767.10	Olympia Tools 85-010 Grand Pack-N-R	30	0	\$ 767.10
PONTCHARTRAIN ELEM	AMAZON.COM 2C8AR4MS1	AMZN.COM/BILL, WA 981090000	9/28/2021	9/28/2021	\$ 49.38	\$ 49.38	The PBIS Tier One Handbook: A Pract	1	0	\$ 26.38
PONTCHARTRAIN ELEM	AMAZON.COM 2C8AR4MS1	AMZN.COM/BILL, WA 981090000	9/28/2021	9/28/2021	\$ 49.38	\$ -	The PBIS Tier Three Handbook: A Pra	1	0	\$ 23.00
PONTCHARTRAIN ELEM	SAMSClub.COM	888-746-7726, AR 727120000	9/24/2021	9/28/2021	\$ 52.44	\$ 52.44		0	0	\$ -
PONTCHARTRAIN ELEM	SAMSClub.COM	888-746-7726, AR 727120000	9/24/2021	9/28/2021	\$ 290.77	\$ 290.77		0	0	\$ -
PONTCHARTRAIN ELEM	THE HOME DEPOT 358	COVINGTON, LA 704330000	9/28/2021	9/30/2021	\$ (574.69)	\$ (574.69)		0	0	\$ -
PONTCHARTRAIN ELEM	AMZN MKTP US 2C23E85A2	AMZN.COM/BILL, WA 981090000	10/3/2021	10/4/2021	\$ 55.90	\$ 55.90	DOUGLAS ADLER BALD EAGLE PLUSH STUF	2	0	\$ 55.90
PONTCHARTRAIN ELEM	IN GALLARDO SIGNS & P	985-8935596, LA 704350000	10/6/2021	10/7/2021	\$ 196.25	\$ 196.25		0	0	\$ -
PONTCHARTRAIN ELEM	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2021	10/12/2021	\$ (1,459.02)	\$ (1,459.02)		0	0	\$ -
PONTCHARTRAIN ELEM	NAT ASSN OF ELEM SC	7035186241, VA 223140000	10/12/2021	10/13/2021	\$ 280.00	\$ 280.00		0	0	\$ -
PONTCHARTRAIN ELEM	NAT ASSN OF ELEM SC	7035186241, VA 223140000	10/12/2021	10/13/2021	\$ 200.00	\$ 200.00		0	0	\$ -
PONTCHARTRAIN ELEM	LOWES #00907	866-483-7521, NC 286590000	10/14/2021	10/15/2021	\$ 170.09	\$ 170.09	1LB PG10 DECK SCRW 2 IN GRAY	1	8.98	\$ 8.98
PONTCHARTRAIN ELEM	LOWES #00907	866-483-7521, NC 286590000	10/14/2021	10/15/2021	\$ 170.09	\$ -	1X12X12 TOP CHOICE #2 WHTWD BOARD	3	43.99	\$ 131.97
PONTCHARTRAIN ELEM	LOWES #00907	866-483-7521, NC 286590000	10/14/2021	10/15/2021	\$ 170.09	\$ -	2-4-12 TOP CHOICE KD WHITEWOOD	3	6.68	\$ 20.04
PONTCHARTRAIN ELEM	LOWES #00907	866-483-7521, NC 286590000	10/14/2021	10/15/2021	\$ 170.09	\$ -	2X4X16 TOP CHOICE KD WHITEWOOD	1	9.1	\$ 9.10
PONTCHARTRAIN ELEM	AMZN MKTP US 2Y5VM44N0	AMZN.COM/BILL, WA 981090000	10/17/2021	10/18/2021	\$ 78.20	\$ 78.20	Folding Slant Board for Writing - S	1	0	\$ 17.95
PONTCHARTRAIN ELEM	AMZN MKTP US 2Y5VM44N0	AMZN.COM/BILL, WA 981090000	10/17/2021	10/18/2021	\$ 78.20	\$ -	The Pencil Grip Original, Classroom	1	0	\$ 41.61
PONTCHARTRAIN ELEM	AMZN MKTP US 2Y5VM44N0	AMZN.COM/BILL, WA 981090000	10/17/2021	10/18/2021	\$ 78.20	\$ -	Lyhope Orange Fairy Lights, 12 Pack	1	0	\$ 12.98
PONTCHARTRAIN ELEM	AMZN MKTP US 2Y5VM44N0	AMZN.COM/BILL, WA 981090000	10/17/2021	10/18/2021	\$ 78.20	\$ -	The Horrifyingly Haunted Hack-A-Wee	1	0	\$ 5.66
PONTCHARTRAIN ELEM	SAMSClub.COM	888-746-7726, AR 727120000	10/14/2021	10/18/2021	\$ 154.60	\$ 154.60		0	0	\$ -
PONTCHARTRAIN ELEM	AMAZON.COM 2Y5TZ22AX0 A	AMZN.COM/BILL, WA 981090000	10/18/2021	10/19/2021	\$ 24.01	\$ 24.01	CHARLES LEONARD DRY ERASE LBPBOARD	1	0	\$ 24.01
PONTCHARTRAIN ELEM	AMZN MKTP US 2Y7VROE71	AMZN.COM/BILL, WA 981090000	10/18/2021	10/19/2021	\$ 52.41	\$ 52.41	Glade Pumpkin Spice Air Freshener S	3	0	\$ 52.41
PONTCHARTRAIN ELEM	LOWES #00907	866-483-7521, NC 286590000	10/19/2021	10/20/2021	\$ 15.28	\$ 15.28	1/4X4 HEX TITENTURBO 25CT	1	15.28	\$ 15.28
PONTCHARTRAIN ELEM	AMZN MKTP US 2Y4584ZH2	AMZN.COM/BILL, WA 981090000	10/20/2021	10/21/2021	\$ 88.40	\$ 88.40	RMS 3 Pack Adult Bib Washable Reusa	2	0	\$ 59.98
PONTCHARTRAIN ELEM	AMZN MKTP US 2Y4584ZH2	AMZN.COM/BILL, WA 981090000	10/20/2021	10/21/2021	\$ 88.40	\$ -	Healthy Spirit Disposable Underpad,	2	0	\$ 28.42
PONTCHARTRAIN ELEM	AMZN MKTP US 2Y6S62MGO	AMZN.COM/BILL, WA 981090000	10/20/2021	10/21/2021	\$ 6.99	\$ 6.99	12 PCS Pencil Grips for Kids Handwr	1	0	\$ 6.99
PONTCHARTRAIN ELEM	IMPRINT.COM	855-711-4467, TX 770830000	10/20/2021	10/21/2021	\$ 288.93	\$ 288.93		0	0	\$ -
PONTCHARTRAIN ELEM	WALMART.COM AA	800-966-6546, AR 727160000	10/20/2021	10/21/2021	\$ 44.98	\$ 44.98		0	0	\$ -
PONTCHARTRAIN ELEM	AMZN MKTP US 2Y31M1TM2	AMZN.COM/BILL, WA 981090000	10/21/2021	10/22/2021	\$ 122.31	\$ 122.31	10 Pack Fall Garland Thanksgiving D	2	0	\$ 43.98
PONTCHARTRAIN ELEM	AMZN MKTP US 2Y31M1TM2	AMZN.COM/BILL, WA 981090000	10/21/2021	10/22/2021	\$ 122.31	\$ -	Christmas Theme Dispenser Bottle So	2	0	\$ 38.98
PONTCHARTRAIN ELEM	AMZN MKTP US 2Y31M1TM2	AMZN.COM/BILL, WA 981090000	10/21/2021	10/22/2021	\$ 122.31	\$ -	Renuzit Adjustable Solid Gel Air Fr	1	0	\$ 15.39
PONTCHARTRAIN ELEM	AMZN MKTP US 2Y31M1TM2	AMZN.COM/BILL, WA 981090000	10/21/2021	10/22/2021	\$ 122.31	\$ -	Small Dark Green Christmas Tree Gar	2	0	\$ 23.96
PONTCHARTRAIN ELEM	SAMSClub #4874	COVINGTON, LA 704330000	10/21/2021	10/22/2021	\$ 243.42	\$ 243.42		0	0	\$ -
PONTCHARTRAIN ELEM	AMZN MKTP US 2Y9ZQ8240	AMZN.COM/BILL, WA 981090000	10/23/2021	10/25/2021	\$ 809.70	\$ 809.70	Quartet Enclosed Cork Indoor Bullet	1	0	\$ 809.70
PONTCHARTRAIN ELEM	AMZN MKTP US EC2QF1643	AMZN.COM/BILL, WA 981090000	10/24/2021	10/25/2021	\$ 8.99	\$ 8.99	30 PACK S HOOKS HEAVY DUTY- STAINL	1	0	\$ 8.99
PONTCHARTRAIN ELEM	LOWES #00907	866-483-7521, NC 286590000	10/22/2021	10/25/2021	\$ 108.98	\$ 108.98	100-FT 12/3 TRIPLE TAP YELLOW	1	108.98	\$ 108.98
PONTCHARTRAIN ELEM	LOWES #00907	866-483-7521, NC 286590000	10/22/2021	10/25/2021	\$ 544.90	\$ 544.90	100-FT 12/3 TRIPLE TAP YELLOW	5	108.98	\$ 544.90
PONTCHARTRAIN ELEM	AMZN MKTP US 254CB87L3	AMZN.COM/BILL, WA 981090000	10/25/2021	10/26/2021	\$ 249.99	\$ 249.99	Seville Classics Commerical Grade N	1	0	\$ 249.99
PONTCHARTRAIN ELEM	AMZN MKTP US V13GK8043	AMZN.COM/BILL, WA 981090000	10/25/2021	10/26/2021	\$ 23.59	\$ 23.59	Lab Coats Disposable with Pockets f	1	0	\$ 23.59
PONTCHARTRAIN ELEM	AMAZON.COM TFSK66SD3	AMZN.COM/BILL, WA 981090000	10/27/2021	10/27/2021	\$ 26.98	\$ 26.98	The Defiant Child: A Parent's Guide	2	0	\$ 26.98
PONTCHARTRAIN ELEM	AMZN MKTP US V47AH6K93	AMZN.COM/BILL, WA 981090000	10/29/2021	10/29/2021	\$ 65.95	\$ 65.95	Softsoap Liquid Hand Soap, Fall Hal	4	0	\$ 51.96
PONTCHARTRAIN ELEM	AMZN MKTP US V47AH6K93	AMZN.COM/BILL, WA 981090000	10/29/2021	10/29/2021	\$ 65.95	\$ -	Waydress 39.4 Feet Christmas Tinsel	1	0	\$ 13.99

Cardholder Name	Merchant	Merchant Location	Date Occurr	Date Posted	Original Amc	Settlement / Purch. Description	Purch Quan	Purch Unit	Purch Extended Amount
PONTCHARTRAIN ELEM	SP DIANE ALBER	GILBERT, AZ 852330000	10/28/2021	10/29/2021	\$ 169.04	\$ 169.04	0	0	\$ -
PONTCHARTRAIN ELEM	AMZN MKTP US X57XQ7H63	AMZN.COM/BILL, WA 981090000	11/3/2021	11/4/2021	\$ 21.88	\$ 21.88	1	0	\$ 21.88
PONTCHARTRAIN ELEM	AMAZON.COM 308X511J3	AMZN.COM/BILL, WA 981090000	11/10/2021	11/10/2021	\$ 135.73	\$ 135.73	7	0	\$ 135.73
PONTCHARTRAIN ELEM	AMAZON.COM FU14992J3	AMZN.COM/BILL, WA 981090000	11/9/2021	11/10/2021	\$ 13.88	\$ 13.88	1	0	\$ 13.88
PONTCHARTRAIN ELEM	AMZN MKTP US LW2ZA7WQ3	AMZN.COM/BILL, WA 981090000	11/9/2021	11/10/2021	\$ 105.98	\$ 105.98	2	0	\$ 105.98
PONTCHARTRAIN ELEM	AMZN MKTP US YH6U11K23	AMZN.COM/BILL, WA 981090000	11/9/2021	11/10/2021	\$ 44.85	\$ 44.85	3	0	\$ 44.85
PONTCHARTRAIN ELEM	AUTO PAYMENT DEDUCTION	, 000000000	11/12/2021	11/12/2021	\$ (3,995.87)	\$ (3,995.87)	0	0	\$ -
PONTCHARTRAIN ELEM	AMZN MKTP US Z521D77F3	AMZN.COM/BILL, WA 981090000	11/14/2021	11/15/2021	\$ 30.95	\$ 30.95	1	0	\$ 30.95
PONTCHARTRAIN ELEM	SAMSClub #4874	COVINGTON, LA 704330000	11/13/2021	11/15/2021	\$ 256.75	\$ 256.75	0	0	\$ -
PONTCHARTRAIN ELEM	AMZN MKTP US YDSN05UM3	AMZN.COM/BILL, WA 981090000	11/15/2021	11/16/2021	\$ 59.98	\$ 59.98	2	0	\$ 59.98
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	COVINGTON, LA 704330000	11/15/2021	11/17/2021	\$ 23.44	\$ 23.44	4	0	\$ 4.24
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	COVINGTON, LA 704330000	11/15/2021	11/17/2021	\$ 23.44	\$ 23.44	12	0	\$ 19.20
PONTCHARTRAIN ELEM	AMZN MKTP US 3V5622Z63	AMZN.COM/BILL, WA 981090000	11/18/2021	11/19/2021	\$ 6.99	\$ 6.99	1	0	\$ 6.99
PONTCHARTRAIN ELEM	AMZN MKTP US DC0P5PE3	AMZN.COM/BILL, WA 981090000	11/18/2021	11/19/2021	\$ 47.96	\$ 47.96	4	0	\$ 47.96
PONTCHARTRAIN ELEM	AMZN MKTP US O043O9E23	AMZN.COM/BILL, WA 981090000	11/18/2021	11/19/2021	\$ 84.96	\$ 84.96	4	0	\$ 84.96
PONTCHARTRAIN ELEM	AMAZON.COM UX93Z8JE3 A	AMZN.COM/BILL, WA 981090000	11/21/2021	11/22/2021	\$ 43.84	\$ 43.84	1	0	\$ 43.84
PONTCHARTRAIN ELEM	AMAZON.COM MX0AJ11Q3 A	AMZN.COM/BILL, WA 981090000	11/23/2021	11/24/2021	\$ 131.52	\$ 131.52	3	0	\$ 131.52
PONTCHARTRAIN ELEM	AMZN MKTP US L85O02J33	AMZN.COM/BILL, WA 981090000	11/30/2021	11/30/2021	\$ 91.09	\$ 91.09	1	0	\$ 8.99
PONTCHARTRAIN ELEM	AMZN MKTP US L85O02J33	AMZN.COM/BILL, WA 981090000	11/30/2021	11/30/2021	\$ 91.09	\$ -	1	0	\$ 16.24
PONTCHARTRAIN ELEM	AMZN MKTP US L85O02J33	AMZN.COM/BILL, WA 981090000	11/30/2021	11/30/2021	\$ 91.09	\$ -	1	0	\$ 29.99
PONTCHARTRAIN ELEM	AMZN MKTP US L85O02J33	AMZN.COM/BILL, WA 981090000	11/30/2021	11/30/2021	\$ 91.09	\$ -	1	0	\$ 6.59
PONTCHARTRAIN ELEM	AMZN MKTP US L85O02J33	AMZN.COM/BILL, WA 981090000	11/30/2021	11/30/2021	\$ 91.09	\$ -	1	0	\$ 13.29
PONTCHARTRAIN ELEM	AMZN MKTP US L85O02J33	AMZN.COM/BILL, WA 981090000	11/30/2021	11/30/2021	\$ 91.09	\$ -	1	0	\$ 15.99
PONTCHARTRAIN ELEM	AMZN MKTP US KN4QL22E3	AMZN.COM/BILL, WA 981090000	12/3/2021	12/6/2021	\$ 69.99	\$ 69.99	1	0	\$ 69.99
PONTCHARTRAIN ELEM	AMZN MKTP US ZP8Z31FJ3	AMZN.COM/BILL, WA 981090000	12/4/2021	12/6/2021	\$ 103.99	\$ 103.99	1	0	\$ 17.99
PONTCHARTRAIN ELEM	AMZN MKTP US ZP8Z31FJ3	AMZN.COM/BILL, WA 981090000	12/4/2021	12/6/2021	\$ 103.99	\$ -	10	0	\$ 86.00
PONTCHARTRAIN ELEM	LAKESHORE LEARNING MAT	3105378600, CA 908950000	12/4/2021	12/6/2021	\$ 118.06	\$ 118.06	1	0	\$ 21.99
PONTCHARTRAIN ELEM	LAKESHORE LEARNING MAT	3105378600, CA 908950000	12/4/2021	12/6/2021	\$ 118.06	\$ -	1	0	\$ 24.99
PONTCHARTRAIN ELEM	LAKESHORE LEARNING MAT	3105378600, CA 908950000	12/4/2021	12/6/2021	\$ 118.06	\$ -	1	0	\$ 39.99
PONTCHARTRAIN ELEM	LAKESHORE LEARNING MAT	3105378600, CA 908950000	12/4/2021	12/6/2021	\$ 118.06	\$ -	1	0	\$ 24.99
PONTCHARTRAIN ELEM	LAKESHORE LEARNING MAT	3105378600, CA 908950000	12/4/2021	12/6/2021	\$ 118.06	\$ -	1	0	\$ 14.99
PONTCHARTRAIN ELEM	LOWES #01698	COVINGTON, LA 704330000	12/7/2021	12/8/2021	\$ 61.94	\$ 61.94	1	31.48	\$ 31.48
PONTCHARTRAIN ELEM	LOWES #01698	COVINGTON, LA 704330000	12/7/2021	12/8/2021	\$ 61.94	\$ -	2	14.98	\$ 24.96
PONTCHARTRAIN ELEM	LOWES #01698	COVINGTON, LA 704330000	12/7/2021	12/8/2021	\$ 61.94	\$ -	2	0.25	\$ 0.50
PONTCHARTRAIN ELEM	AMZN MKTP US AMZN.COM/	AMZN.COM/BILL, WA 981090000	12/8/2021	12/9/2021	\$ (30.95)	\$ (30.95)	0	0	\$ -
PONTCHARTRAIN ELEM	AMZN MKTP US Q52UR3YY3	AMZN.COM/BILL, WA 981090000	12/8/2021	12/9/2021	\$ 55.60	\$ 55.60	1	0	\$ 55.60
PONTCHARTRAIN ELEM	AUTO PAYMENT DEDUCTION	, 000000000	12/10/2021	12/10/2021	\$ (1,077.92)	\$ (1,077.92)	0	0	\$ -
PONTCHARTRAIN ELEM	AMZN MKTP US 6C1M480X3	AMZN.COM/BILL, WA 981090000	12/12/2021	12/13/2021	\$ 39.95	\$ 39.95	1	0	\$ 39.95
PONTCHARTRAIN ELEM	AMZN MKTP US EM6Z360I3	AMZN.COM/BILL, WA 981090000	12/12/2021	12/13/2021	\$ 115.96	\$ 115.96	4	0	\$ 115.96
PONTCHARTRAIN ELEM	AMZN MKTP US P96E99N03	AMZN.COM/BILL, WA 981090000	12/12/2021	12/13/2021	\$ 11.99	\$ 11.99	1	0	\$ 11.99
RIVERSIDE ELEMENTARY	AMZN MKTP US 2P7FYOLM1	AMZN.COM/BILL, WA 981090000	7/25/2021	7/26/2021	\$ 151.74	\$ 151.74	6	0	\$ 51.00
RIVERSIDE ELEMENTARY	AMZN MKTP US 2P7FYOLM1	AMZN.COM/BILL, WA 981090000	7/25/2021	7/26/2021	\$ 151.74	\$ -	3	0	\$ 100.74
RIVERSIDE ELEMENTARY	AMAZON.COM 2P9F30GU0	AMZN.COM/BILL, WA 981090000	8/3/2021	8/3/2021	\$ 12.99	\$ 12.99	1	0	\$ 12.99
RIVERSIDE ELEMENTARY	AMZN MKTP US 2P6XM7322	AMZN.COM/BILL, WA 981090000	8/3/2021	8/3/2021	\$ 62.00	\$ 62.00	1	0	\$ 62.00
RIVERSIDE ELEMENTARY	SAMS CLUB #6220	SLIDELL, LA 704600000	8/2/2021	8/3/2021	\$ 357.29	\$ 357.29	0	0	\$ -
RIVERSIDE ELEMENTARY	AMZN MKTP US 2P6LY8J22	AMZN.COM/BILL, WA 981090000	8/3/2021	8/4/2021	\$ 150.00	\$ 150.00	3	0	\$ 150.00
RIVERSIDE ELEMENTARY	PIZZA HUT 034287	PEARL RIVER, LA 704520000	8/4/2021	8/6/2021	\$ 112.93	\$ 112.93	0	0	\$ -
RIVERSIDE ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2021	8/12/2021	\$ (734.02)	\$ (734.02)	0	0	\$ -
RIVERSIDE ELEMENTARY	AMZN MKTP US 2566S6NV0	AMZN.COM/BILL, WA 981090000	8/26/2021	8/27/2021	\$ 199.99	\$ 199.99	1	0	\$ 199.99
RIVERSIDE ELEMENTARY	AMZN MKTP US 2D3PA5KL2	AMZN.COM/BILL, WA 981090000	8/26/2021	8/27/2021	\$ 189.00	\$ 189.00	6	0	\$ 189.00
RIVERSIDE ELEMENTARY	AMZN MKTP US 255E990E1	AMZN.COM/BILL, WA 981090000	8/28/2021	8/30/2021	\$ 239.60	\$ 239.60	20	0	\$ 239.60
RIVERSIDE ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	9/10/2021	9/10/2021	\$ (741.52)	\$ (741.52)	0	0	\$ -
RIVERSIDE ELEMENTARY	NAFME	RESTON, VA 201910000	9/17/2021	9/20/2021	\$ 125.00	\$ 125.00	0	0	\$ -
RIVERSIDE ELEMENTARY	SP RHYTHM BAND INSTR	SAGINAW, TX 761310000	9/17/2021	9/20/2021	\$ 224.10	\$ 224.10	0	0	\$ -
RIVERSIDE ELEMENTARY	WEST MUSIC CATALOG	CORALVILLE, IA 522410000	9/17/2021	9/20/2021	\$ 192.15	\$ 192.15	3	0	\$ 192.15
RIVERSIDE ELEMENTARY	WEST MUSIC CATALOG	CORALVILLE, IA 522410000	9/17/2021	9/20/2021	\$ 401.74	\$ 401.74	1	0	\$ 264.99
RIVERSIDE ELEMENTARY	WEST MUSIC CATALOG	CORALVILLE, IA 522410000	9/17/2021	9/20/2021	\$ 401.74	\$ -	1	0	\$ 136.75
RIVERSIDE ELEMENTARY	PEARL RIVER HARDWARE	PEARL RIVER, LA 704520000	9/22/2021	9/23/2021	\$ 140.46	\$ 140.46	0	0	\$ -
RIVERSIDE ELEMENTARY	ACTIONYCR.ORG	SAN FRANCISCO, CA 941580000	9/29/2021	9/30/2021	\$ 65.00	\$ 65.00	0	0	\$ -
RIVERSIDE ELEMENTARY	MCDONALD'S F32330	PEARL RIVER, LA 704520000	10/8/2021	10/11/2021	\$ 77.40	\$ 77.40	0	0	\$ -
RIVERSIDE ELEMENTARY	PLANK ROAD PUBLISHING	TEL4147905210, WI 532260000	10/7/2021	10/11/2021	\$ 270.41	\$ 270.41	1	0	\$ 270.41
RIVERSIDE ELEMENTARY	THE HOME DEPOT 365	SLIDELL, LA 704600000	10/7/2021	10/11/2021	\$ 213.29	\$ 213.29	0	0	\$ -
RIVERSIDE ELEMENTARY	USPS PO 2169290480	PEARL RIVER, LA 704520000	10/8/2021	10/11/2021	\$ 12.99	\$ 12.99	1	4.33	\$ 4.33
RIVERSIDE ELEMENTARY	USPS PO 2169290480	PEARL RIVER, LA 704520000	10/8/2021	10/11/2021	\$ 12.99	\$ -	1	4.33	\$ 4.33
RIVERSIDE ELEMENTARY	USPS PO 2169290480	PEARL RIVER, LA 704520000	10/8/2021	10/11/2021	\$ 12.99	\$ -	1	4.33	\$ 4.33
RIVERSIDE ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2021	10/12/2021	\$ (1,148.45)	\$ (1,148.45)	0	0	\$ -
RIVERSIDE ELEMENTARY	AMZN MKTP US 2Y5FF7VO2	AMZN.COM/BILL, WA 981090000	10/24/2021	10/25/2021	\$ 89.90	\$ 89.90	10	0	\$ 89.90
RIVERSIDE ELEMENTARY	AMZN MKTP US 2Y4HM88I2	AMZN.COM/BILL, WA 981090000	10/25/2021	10/26/2021	\$ 74.95	\$ 74.95	5	0	\$ 74.95
RIVERSIDE ELEMENTARY	TRACTOR SUPPLY #2333	SLIDELL, LA 704600000	10/28/2021	10/29/2021	\$ 64.74	\$ 64.74	0	0	\$ -
RIVERSIDE ELEMENTARY	SAMSClub #6220	SLIDELL, LA 704600000	11/5/2021	11/8/2021	\$ 137.10	\$ 137.10	0	0	\$ -
RIVERSIDE ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	11/12/2021	11/12/2021	\$ (803.68)	\$ (803.68)	0	0	\$ -
RIVERSIDE ELEMENTARY	JUBLIEE FOODS	PEARL RIVER, LA 704520000	11/12/2021	11/15/2021	\$ 35.99	\$ 35.99	0	0	\$ -
RIVERSIDE ELEMENTARY	JUBLIEE FOODS	PEARL RIVER, LA 704520000	11/15/2021	11/16/2021	\$ 36.28	\$ 36.28	0	0	\$ -
RIVERSIDE ELEMENTARY	SAMS CLUB #6220	SLIDELL, LA 704600000	11/15/2021	11/16/2021	\$ 39.97	\$ 39.97	0	0	\$ -
RIVERSIDE ELEMENTARY	THE HOME DEPOT #0365	SLIDELL, LA 704600000	11/19/2021	11/22/2021	\$ 149.00	\$ 149.00	1	0	\$ 149.00
RIVERSIDE ELEMENTARY	AMZN MKTP US PV7H405N3	AMZN.COM/BILL, WA 981090000	12/1/2021	12/1/2021	\$ 60.52	\$ 60.52	1	0	\$ 19.99
RIVERSIDE ELEMENTARY	AMZN MKTP US PV7H405N3	AMZN.COM/BILL, WA 981090000	12/1/2021	12/1/2021	\$ 60.52	\$ -	1	0	\$ 15.00
RIVERSIDE ELEMENTARY	AMZN MKTP US PV7H405N3	AMZN.COM/BILL, WA 981090000	12/1/2021	12/1/2021	\$ 60.52	\$ -	1	0	\$ 8.54
RIVERSIDE ELEMENTARY	AMZN MKTP US PV7H405N3	AMZN.COM/BILL, WA 981090000	12/1/2021	12/1/2021	\$ 60.52	\$ -	1	0	\$ 16.99
RIVERSIDE ELEMENTARY	AMZN MKTP US ZM2O81GF3	AMZN.COM/BILL, WA 981090000	12/1/2021	12/1/2021	\$ 23.98	\$ 23.98	1	0	\$ 11.99
RIVERSIDE ELEMENTARY	AMZN MKTP US ZM2O81GF3	AMZN.COM/BILL, WA 981090000	12/1/2021	12/1/2021	\$ 23.98	\$ -	1	0	\$ 11.99
RIVERSIDE ELEMENTARY	JUBLIEE FOODS	PEARL RIVER, LA 704520000	11/30/2021	12/1/2021	\$ 22.86	\$ 22.86	0	0	\$ -
RIVERSIDE ELEMENTARY	THE HOME DEPOT 365	SLIDELL, LA 704600000	12/3/2021	12/6/2021	\$ 83.16	\$ 83.16	0	0	\$ -
RIVERSIDE ELEMENTARY	AMZN MKTP US Y23I02WZ3	AMZN.COM/BILL, WA 981090000	12/9/2021	12/10/2021	\$ 337.98	\$ 337.98	2	0	\$ 168.00
RIVERSIDE ELEMENTARY	AMZN MKTP US Y23I02WZ3	AMZN.COM/BILL, WA 981090000	12/9/2021	12/10/2021	\$ 337.98	\$ -	2	0	\$ 169.98
RIVERSIDE ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	12/10/2021	12/10/2021	\$ (505.70)	\$ (505.70)	0	0	\$ -

Cardholder Name	Merchant	Merchant Location	Date Occurr	Date Posted	Original Amt	Settlement / Purch	Description	Purch Quan	Purch Unit	Purch Extended	Amount
RIVERSIDE ELEMENTARY	AMZN MKTP US J23TU98D3	AMZN.COM/BILL, WA 981090000	12/13/2021	12/13/2021	\$ 70.98	\$ 70.98	4108 Great Northern Popcorn Premium	1	0	\$	43.99
RIVERSIDE ELEMENTARY	AMZN MKTP US J23TU98D3	AMZN.COM/BILL, WA 981090000	12/13/2021	12/13/2021	\$ 70.98	\$ -	1 oz. Popcorn Bag, Burst Design, 10	1	0	\$	26.99
RIVERSIDE ELEMENTARY	SAMS CLUB #6220	SLIDELL, LA 704600000	12/10/2021	12/13/2021	\$ 26.86	\$ 26.86		0	0	\$	-
RIVERSIDE ELEMENTARY	SAMSClub #6220	SLIDELL, LA 704600000	12/14/2021	12/15/2021	\$ 42.22	\$ 42.22		0	0	\$	-
RIVERSIDE ELEMENTARY	JUBLIEE FOODS	PEARL RIVER, LA 704520000	12/16/2021	12/17/2021	\$ 57.82	\$ 57.82		0	0	\$	-
SALMEN HIGH	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2021	7/12/2021	\$ (250.00)	\$ (250.00)		0	0	\$	-
SALMEN HIGH	OFFICE DEPOT #418	SLIDELL, LA 704580000	7/27/2021	7/28/2021	\$ 41.09	\$ 41.09	CLEANER,BOARD,DRY ERASE,8 OZ	1	0	\$	4.99
SALMEN HIGH	OFFICE DEPOT #418	SLIDELL, LA 704580000	7/27/2021	7/28/2021	\$ 41.09	\$ -	CLIP,BINDER,LARGE,2IN,12BX	1	0	\$	6.29
SALMEN HIGH	OFFICE DEPOT #418	SLIDELL, LA 704580000	7/27/2021	7/28/2021	\$ 41.09	\$ -	CLIPS,BINDER,24PK,MED,BLK	1	0	\$	4.29
SALMEN HIGH	OFFICE DEPOT #418	SLIDELL, LA 704580000	7/27/2021	7/28/2021	\$ 41.09	\$ -	HIGHLIGHTER,TANK,12PK,ASSORTED	1	0	\$	7.99
SALMEN HIGH	OFFICE DEPOT #418	SLIDELL, LA 704580000	7/27/2021	7/28/2021	\$ 41.09	\$ -	PAD,FINGER,SUREGRP,#11.5,AMBER	1	0	\$	4.99
SALMEN HIGH	OFFICE DEPOT #418	SLIDELL, LA 704580000	7/27/2021	7/28/2021	\$ 41.09	\$ -	POSTERBOARD,PRECUT,SHAPES,5PK	2	0	\$	7.38
SALMEN HIGH	OFFICE DEPOT #418	SLIDELL, LA 704580000	7/27/2021	7/28/2021	\$ 41.09	\$ -	SIGN,WHITE/COLOR ASST6X10	1	0	\$	6.29
SALMEN HIGH	WAL-MART #2665	SLIDELL, LA 704600000	7/27/2021	7/28/2021	\$ 58.91	\$ 58.91		0	0	\$	-
SALMEN HIGH	WAL-MART #6588	SLIDELL, LA 704580000	7/27/2021	7/28/2021	\$ 75.00	\$ 75.00		0	0	\$	-
SALMEN HIGH	GLENDALE PARADE STORE	800-5559269, NJ 076470000	7/30/2021	8/2/2021	\$ 1,340.30	\$ 1,340.30		0	0	\$	-
SALMEN HIGH	PIZZA HUT 034283	SLIDELL, LA 704580000	7/29/2021	8/2/2021	\$ 73.00	\$ 73.00		0	0	\$	-
SALMEN HIGH	LOWES #01684	SLIDELL, LA 704610000	8/3/2021	8/4/2021	\$ 330.20	\$ 330.20	1.5 CU FT FLW/VEG GRDN SOIL MG	10	5.81	\$	58.10
SALMEN HIGH	LOWES #01684	SLIDELL, LA 704610000	8/3/2021	8/4/2021	\$ 330.20	\$ -	1.72-GAL MASS CANE (96860)	1	12.13	\$	12.13
SALMEN HIGH	LOWES #01684	SLIDELL, LA 704610000	8/3/2021	8/4/2021	\$ 330.20	\$ -	1.72-GAL MASS CANE (96860)	1	12.13	\$	12.13
SALMEN HIGH	LOWES #01684	SLIDELL, LA 704610000	8/3/2021	8/4/2021	\$ 330.20	\$ -	1.72-GAL MASS CANE (96860)	1	12.13	\$	12.13
SALMEN HIGH	LOWES #01684	SLIDELL, LA 704610000	8/3/2021	8/4/2021	\$ 330.20	\$ -	1.72-GAL MASS CANE (96860)	1	12.13	\$	12.13
SALMEN HIGH	LOWES #01684	SLIDELL, LA 704610000	8/3/2021	8/4/2021	\$ 330.20	\$ -	1.72-GAL MASS CANE (96860)	1	12.13	\$	12.13
SALMEN HIGH	LOWES #01684	SLIDELL, LA 704610000	8/3/2021	8/4/2021	\$ 330.20	\$ -	19-IN PLASTIC FLUTE URN BLACK	15	9.1	\$	136.50
SALMEN HIGH	LOWES #01684	SLIDELL, LA 704610000	8/3/2021	8/4/2021	\$ 330.20	\$ -	1.72-GAL MASS CANE (96860)	1	12.13	\$	12.13
SALMEN HIGH	LOWES #01684	SLIDELL, LA 704610000	8/3/2021	8/4/2021	\$ 330.20	\$ -	1.72-GAL MASS CANE (96860)	1	12.13	\$	12.13
SALMEN HIGH	LOWES #01684	SLIDELL, LA 704610000	8/3/2021	8/4/2021	\$ 330.20	\$ -	1.72-GAL MASS CANE (96860)	1	12.13	\$	12.13
SALMEN HIGH	LOWES #01684	SLIDELL, LA 704610000	8/3/2021	8/4/2021	\$ 330.20	\$ -	1.72-GAL MASS CANE (96860)	1	12.13	\$	12.13
SALMEN HIGH	LOWES #01684	SLIDELL, LA 704610000	8/3/2021	8/4/2021	\$ 330.20	\$ -	1.72-GAL MASS CANE (96860)	1	12.13	\$	12.13
SALMEN HIGH	PIZZA HUT 034283	SLIDELL, LA 704580000	8/2/2021	8/4/2021	\$ 118.21	\$ 118.21		0	0	\$	-
SALMEN HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	8/3/2021	8/5/2021	\$ 181.76	\$ 181.76	DGZLTHRLGGLV	1	0	\$	10.97
SALMEN HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	8/3/2021	8/5/2021	\$ 181.76	\$ -	DGZLTHRMGLV	1	0	\$	9.97
SALMEN HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	8/3/2021	8/5/2021	\$ 181.76	\$ -	MASS CANE	1	0	\$	29.98
SALMEN HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	8/3/2021	8/5/2021	\$ 181.76	\$ -	MASS CANE	1	0	\$	29.98
SALMEN HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	8/3/2021	8/5/2021	\$ 181.76	\$ -	SNF 4.5 LB	1	0	\$	12.98
SALMEN HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	8/3/2021	8/5/2021	\$ 181.76	\$ -	SNF 4.5 LB	1	0	\$	12.98
SALMEN HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	8/3/2021	8/5/2021	\$ 181.76	\$ -	TROPICAL #10	1	0	\$	14.98
SALMEN HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	8/3/2021	8/5/2021	\$ 181.76	\$ -	TROPICAL #10	1	0	\$	14.98
SALMEN HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	8/3/2021	8/5/2021	\$ 181.76	\$ -	TROPICAL #10	1	0	\$	14.98
SALMEN HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	8/3/2021	8/5/2021	\$ 181.76	\$ -	TROPICAL #10	1	0	\$	14.98
SALMEN HIGH	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2021	8/12/2021	\$ (2,218.47)	\$ (2,218.47)		0	0	\$	-
SALMEN HIGH	GLENDALE PARADE STORE	800-5559269, NJ 076470000	8/16/2021	8/17/2021	\$ 33.00	\$ 33.00		0	0	\$	-
SALMEN HIGH	IN SMITH WALBRIDGE BA	615-3018677, TN 371380000	8/17/2021	8/18/2021	\$ 358.91	\$ 358.91		0	0	\$	-
SALMEN HIGH	WAL-MART #6588	SLIDELL, LA 704580000	8/19/2021	8/20/2021	\$ 77.74	\$ 77.74		0	0	\$	-
SALMEN HIGH	SAMSClub #6220	SLIDELL, LA 704600000	8/22/2021	8/23/2021	\$ 188.84	\$ 188.84		0	0	\$	-
SALMEN HIGH	NILFISK	BROOKLYN PARK, MN 554450000	8/25/2021	8/26/2021	\$ 802.21	\$ 802.21		0	0	\$	-
SALMEN HIGH	AUTO PAYMENT DEDUCTION	, 000000000	9/10/2021	9/10/2021	\$ (1,460.70)	\$ (1,460.70)		0	0	\$	-
SALMEN HIGH	WAL-MART #2665	SLIDELL, LA 704600000	9/14/2021	9/15/2021	\$ 602.10	\$ 602.10		0	0	\$	-
SALMEN HIGH	WAL-MART #2665	SLIDELL, LA 704600000	9/17/2021	9/20/2021	\$ 63.90	\$ 63.90		0	0	\$	-
SALMEN HIGH	WAL-MART #6588	SLIDELL, LA 704580000	9/22/2021	9/23/2021	\$ 75.55	\$ 75.55		0	0	\$	-
SALMEN HIGH	WAL-MART #6588	SLIDELL, LA 704580000	9/22/2021	9/23/2021	\$ 39.24	\$ 39.24		0	0	\$	-
SALMEN HIGH	DOLLARTREE	SLIDELL, LA 704580000	9/25/2021	9/27/2021	\$ 12.00	\$ 12.00		0	0	\$	-
SALMEN HIGH	PONTCHARTRAIN HDWE/LMB	SLIDELL, LA 704580000	9/25/2021	9/27/2021	\$ 179.59	\$ 179.59		0	0	\$	-
SALMEN HIGH	RAISING CANE'S #17	SLIDELL, LA 704580000	9/24/2021	9/27/2021	\$ 386.78	\$ 386.78		0	0	\$	-
SALMEN HIGH	3D MOLECULAR DESIGNS	414-7746562, WI 532020000	9/30/2021	10/1/2021	\$ 311.64	\$ 311.64		0	0	\$	-
SALMEN HIGH	WM SUPERCENTER #2665	SLIDELL, LA 704600000	10/4/2021	10/5/2021	\$ 45.39	\$ 45.39		0	0	\$	-
SALMEN HIGH	LISHMAN'S CITY MARKE	SLIDELL, LA 704580000	10/5/2021	10/6/2021	\$ 2.88	\$ 2.88		0	0	\$	-
SALMEN HIGH	WAL-MART #2665	SLIDELL, LA 704600000	10/6/2021	10/7/2021	\$ 113.68	\$ 113.68		0	0	\$	-
SALMEN HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	10/7/2021	10/8/2021	\$ 125.96	\$ 125.96		0	0	\$	-
SALMEN HIGH	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2021	10/12/2021	\$ (1,716.19)	\$ (1,716.19)		0	0	\$	-
SALMEN HIGH	EDUCATIONAL THEATRE AS	5139775523, OH 452120000	10/15/2021	10/18/2021	\$ 129.00	\$ 129.00		0	0	\$	-
SALMEN HIGH	PONTCHARTRAIN HDWE/LMB	SLIDELL, LA 704580000	10/15/2021	10/18/2021	\$ 118.39	\$ 118.39		0	0	\$	-
SALMEN HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	10/18/2021	10/19/2021	\$ 10.64	\$ 10.64		0	0	\$	-
SALMEN HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	10/29/2021	11/1/2021	\$ 124.34	\$ 124.34		0	0	\$	-
SALMEN HIGH	PIZZA HUT 034283	SLIDELL, LA 704580000	11/1/2021	11/3/2021	\$ 69.99	\$ 69.99		0	0	\$	-
SALMEN HIGH	PIZZA HUT 034283	SLIDELL, LA 704580000	11/2/2021	11/4/2021	\$ 112.18	\$ 112.18		0	0	\$	-
SALMEN HIGH	PONTCHARTRAIN HDWE/LMB	SLIDELL, LA 704580000	11/3/2021	11/4/2021	\$ 79.04	\$ 79.04		0	0	\$	-
SALMEN HIGH	WAL-MART #6588	SLIDELL, LA 704580000	11/4/2021	11/5/2021	\$ 50.90	\$ 50.90		0	0	\$	-
SALMEN HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	11/9/2021	11/10/2021	\$ 48.92	\$ 48.92		0	0	\$	-
SALMEN HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	11/9/2021	11/10/2021	\$ 49.23	\$ 49.23		0	0	\$	-
SALMEN HIGH	AUTO PAYMENT DEDUCTION	, 000000000	11/12/2021	11/12/2021	\$ (937.00)	\$ (937.00)		0	0	\$	-
SALMEN HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	11/14/2021	11/15/2021	\$ 383.69	\$ 383.69		0	0	\$	-
SALMEN HIGH	WM SUPERCENTER #2665	SLIDELL, LA 704600000	11/18/2021	11/19/2021	\$ 32.64	\$ 32.64		0	0	\$	-
SALMEN HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	11/28/2021	11/29/2021	\$ 513.73	\$ 513.73		0	0	\$	-
SALMEN HIGH	GALLAGHERS FRONT STREE	SLIDELL, LA 704580000	12/1/2021	12/2/2021	\$ 3,528.00	\$ 3,528.00		0	0	\$	-
SALMEN HIGH	SOUTHSIDE CAFE	SLIDELL, LA 704580000	11/30/2021	12/2/2021	\$ 108.07	\$ 108.07		0	0	\$	-
SALMEN HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	12/2/2021	12/3/2021	\$ 357.53	\$ 357.53		0	0	\$	-
SALMEN HIGH	SAMSClub #6220	SLIDELL, LA 704600000	12/4/2021	12/6/2021	\$ 584.99	\$ 584.99		0	0	\$	-
SALMEN HIGH	X AND O LABS LLC	844-3446916, FL 349870000	12/3/2021	12/6/2021	\$ 149.99	\$ 149.99		0	0	\$	-
SALMEN HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	12/6/2021	12/7/2021	\$ 89.64	\$ 89.64		0	0	\$	-
SALMEN HIGH	POPEYES 2340	COVINGTON, LA 704330000	12/7/2021	12/8/2021	\$ 142.02	\$ 142.02		0	0	\$	-
SALMEN HIGH	ROUSES MARKET # 22	SLIDELL, LA 704580000	12/6/2021	12/8/2021	\$ 80.41	\$ 80.41		0	0	\$	-
SALMEN HIGH	AUTO PAYMENT DEDUCTION	, 000000000	12/10/2021	12/10/2021	\$ (5,021.81)	\$ (5,021.81)		0	0	\$	-
SALMEN HIGH	MCDONALD'S F19499	CHALMETTE, LA 700430000	12/9/2021	12/10/2021	\$ 150.79	\$ 150.79		0	0	\$	-
SALMEN HIGH	SAMSClub #6220	SLIDELL, LA 704600000	12/12/2021	12/13/2021	\$ 554.44	\$ 554.44		0	0	\$	-
SALMEN HIGH	SAMSClub #6220	SLIDELL, LA 704600000	12/11/2021	12/13/2021	\$ 55.92	\$ 55.92		0	0	\$	-

Cardholder Name	Merchant	Merchant Location	Date Occurr	Date Posted	Original Amc	Settlement / Purch. Description	Purch Quan	Purch Unit	Purch Extended Amount
SALMEN HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	12/15/2021	12/16/2021	\$ 180.18	\$ 180.18	0	0 \$	-
SALMEN HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	12/14/2021	12/16/2021	\$ 79.94	\$ 79.94 D 14PC	1	0 \$	29.97
SALMEN HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	12/14/2021	12/16/2021	\$ 79.94	- OSC BLD SET	1	0 \$	49.97
SALMEN HIGH	SAMSClub #6220	SLIDELL, LA 704600000	12/16/2021	12/17/2021	\$ 531.37	\$ 531.37	0	0 \$	-
SALMEN HIGH	WAL-MART #2665	SLIDELL, LA 704600000	12/16/2021	12/17/2021	\$ 36.80	\$ 36.80	0	0 \$	-
SALMEN HIGH	DOMINO'S 5218	985-370-0039, LA 704580000	12/18/2021	12/20/2021	\$ 196.67	\$ 196.67	0	0 \$	-
SALMEN HIGH	WM SUPERCENTER #553	SLIDELL, LA 704610000	12/17/2021	12/20/2021	\$ 112.40	\$ 112.40	0	0 \$	-
SALMEN HIGH	AMAZON.COM 293D928E2	AMZN.COM/BILL, WA 981090000	7/11/2021	7/12/2021	\$ 127.80	\$ 127.80 Rich Dad Poor Dad for Teens: The Se	6	0 \$	73.80
SALMEN HIGH	AMAZON.COM 293D928E2	AMZN.COM/BILL, WA 981090000	7/11/2021	7/12/2021	\$ 127.80	- The 7 Habits of Highly Effective Te	6	0 \$	54.00
SALMEN HIGH	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2021	7/12/2021	\$ (1,360.75)	\$ (1,360.75)	0	0 \$	-
SALMEN HIGH	REDFISH GAS AND GO	SLIDELL, LA 704580000	7/13/2021	7/14/2021	\$ 35.42	\$ 35.42	0	0 \$	-
SALMEN HIGH	TRACTOR SUPPLY #2333	SLIDELL, LA 704600000	7/12/2021	7/14/2021	\$ 109.98	\$ 109.98	0	0 \$	-
SALMEN HIGH	HARBOR FREIGHT TOOLS 3	SLIDELL, LA 704580000	7/20/2021	7/21/2021	\$ 151.97	\$ 151.97	0	0 \$	-
SALMEN HIGH	SUBWAY 21659	SLIDELL, LA 704580000	7/30/2021	8/2/2021	\$ 136.78	\$ 136.78	0	0 \$	-
SALMEN HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	8/2/2021	8/3/2021	\$ 336.45	\$ 336.45	0	0 \$	-
SALMEN HIGH	WM SUPERCENTER #2665	SLIDELL, LA 704600000	8/2/2021	8/3/2021	\$ 16.97	\$ 16.97	0	0 \$	-
SALMEN HIGH	AMZN MKTP US 2P94K42T1	AMZN.COM/BILL, WA 981090000	8/5/2021	8/6/2021	\$ 17.99	\$ 17.99 TF PUBLISHING - July 2021 - June 20	1	0 \$	17.99
SALMEN HIGH	AMZN MKTP US 2P0AM4WF1	AMZN.COM/BILL, WA 981090000	8/8/2021	8/9/2021	\$ 58.98	\$ 58.98 Leather Desk Pad,36x17 inch Large L	1	0 \$	12.99
SALMEN HIGH	AMZN MKTP US 2P0AM4WF1	AMZN.COM/BILL, WA 981090000	8/8/2021	8/9/2021	\$ 58.98	- VELCRO Brand ONE-WRAP Cable Ties	1	0 \$	12.44
SALMEN HIGH	AMZN MKTP US 2P0AM4WF1	AMZN.COM/BILL, WA 981090000	8/8/2021	8/9/2021	\$ 58.98	- Gorilla Dual Temp Mini Hot Glue Gun	1	0 \$	12.49
SALMEN HIGH	AMZN MKTP US 2P0AM4WF1	AMZN.COM/BILL, WA 981090000	8/8/2021	8/9/2021	\$ 58.98	- Paper Mate Flair Felt Tip Pens Me	1	0 \$	8.24
SALMEN HIGH	AMZN MKTP US 2P0AM4WF1	AMZN.COM/BILL, WA 981090000	8/8/2021	8/9/2021	\$ 58.98	- Sharpie Felt Tip Pens, Fine Point,	1	0 \$	12.82
SALMEN HIGH	AMZN MKTP US 2D6QL2OX1	AMZN.COM/BILL, WA 981090000	8/9/2021	8/10/2021	\$ 21.99	\$ 21.99 Black Monthly Calendar Pocket Chart	1	0 \$	21.99
SALMEN HIGH	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2021	8/12/2021	\$ (915.37)	\$ (915.37)	0	0 \$	-
SALMEN HIGH	AMZN MKTP US 2D0CL2EJ1	AMZN.COM/BILL, WA 981090000	8/12/2021	8/13/2021	\$ 97.93	\$ 97.93 DEG Trombone Marching Lyre	7	0 \$	97.93
SALMEN HIGH	AMZN MKTP US 2D5MZ5FL2	AMZN.COM/BILL, WA 981090000	8/16/2021	8/17/2021	\$ 360.98	\$ 360.98 Mendini by Cecilio Bb Tenor Slide T	2	0 \$	360.98
SALMEN HIGH	AMZN MKTP US 2D9041FG2	AMZN.COM/BILL, WA 981090000	8/16/2021	8/17/2021	\$ 320.94	\$ 320.94 3 Pack Trumpet Mouthpiece (3C 5C 7C	1	0 \$	20.99
SALMEN HIGH	AMZN MKTP US 2D9041FG2	AMZN.COM/BILL, WA 981090000	8/16/2021	8/17/2021	\$ 320.94	- Blue Juice Valve Oil	3	0 \$	14.97
SALMEN HIGH	AMZN MKTP US 2D9041FG2	AMZN.COM/BILL, WA 981090000	8/16/2021	8/17/2021	\$ 320.94	- Mendini By Cecilio Bb Trumpet - Tru	2	0 \$	284.98
SALMEN HIGH	AMZN MKTP US 2D4LH2VJ0	AMZN.COM/BILL, WA 981090000	8/17/2021	8/18/2021	\$ 72.60	\$ 72.60 Trophy Flip Folder	20	0 \$	72.60
SALMEN HIGH	AMAZON.COM 2D7K166P0 A	AMZN.COM/BILL, WA 981090000	8/20/2021	8/20/2021	\$ 53.97	\$ 53.97 OXFORD COMPOSITION NOTEBOOKS, GRAPH	3	0 \$	53.97
SALMEN HIGH	AMZN MKTP US 2D8JA6WB1	AMZN.COM/BILL, WA 981090000	8/22/2021	8/23/2021	\$ 173.03	\$ 173.03 6.35mm Male to 3.5mm Female Headpho	8	0 \$	39.92
SALMEN HIGH	AMZN MKTP US 2D8JA6WB1	AMZN.COM/BILL, WA 981090000	8/22/2021	8/23/2021	\$ 173.03	- Auihiay 18 Pieces Ukulele Strings A	1	0 \$	13.99
SALMEN HIGH	AMZN MKTP US 2D8JA6WB1	AMZN.COM/BILL, WA 981090000	8/22/2021	8/23/2021	\$ 173.03	- BQLZR 2R2L Tuning Peg Machine Head	1	0 \$	9.37
SALMEN HIGH	AMZN MKTP US 2D8JA6WB1	AMZN.COM/BILL, WA 981090000	8/22/2021	8/23/2021	\$ 173.03	- Essential Elements for Strings - Bo	1	0 \$	5.55
SALMEN HIGH	AMZN MKTP US 2D8JA6WB1	AMZN.COM/BILL, WA 981090000	8/22/2021	8/23/2021	\$ 173.03	- Essential Elements for Strings - Bo	1	0 \$	9.89
SALMEN HIGH	AMZN MKTP US 2D8JA6WB1	AMZN.COM/BILL, WA 981090000	8/22/2021	8/23/2021	\$ 173.03	- Essential Elements for Strings - Bo	1	0 \$	9.25
SALMEN HIGH	AMZN MKTP US 2D8JA6WB1	AMZN.COM/BILL, WA 981090000	8/22/2021	8/23/2021	\$ 173.03	- Essential Elements for Strings - Bo	1	0 \$	19.99
SALMEN HIGH	AMZN MKTP US 2D8JA6WB1	AMZN.COM/BILL, WA 981090000	8/22/2021	8/23/2021	\$ 173.03	- First 50 Popular Songs You Should p	1	0 \$	14.12
SALMEN HIGH	AMZN MKTP US 2D8JA6WB1	AMZN.COM/BILL, WA 981090000	8/22/2021	8/23/2021	\$ 173.03	- First 50 Songs You Should Play on C	1	0 \$	10.99
SALMEN HIGH	AMZN MKTP US 2D8JA6WB1	AMZN.COM/BILL, WA 981090000	8/22/2021	8/23/2021	\$ 173.03	- First 50 Songs You Should Play on t	1	0 \$	9.99
SALMEN HIGH	AMZN MKTP US 2D8JA6WB1	AMZN.COM/BILL, WA 981090000	8/22/2021	8/23/2021	\$ 173.03	- LOMEVE Guitar Accessories Kit Inclu	1	0 \$	15.99
SALMEN HIGH	AMZN MKTP US 2D8JA6WB1	AMZN.COM/BILL, WA 981090000	8/22/2021	8/23/2021	\$ 173.03	- Rosin Violin Rosin Natural Rosin 4	2	0 \$	13.98
SALMEN HIGH	AMZN MKTP US 253Q28P20	AMZN.COM/BILL, WA 981090000	8/29/2021	8/30/2021	\$ 50.56	\$ 50.56 Bietrun Wireless Microphone Headset	1	0 \$	34.99
SALMEN HIGH	AMZN MKTP US 253Q28P20	AMZN.COM/BILL, WA 981090000	8/29/2021	8/30/2021	\$ 50.56	- Pyle-Pro Includes 15ft XLR Cable to	1	0 \$	15.57
SALMEN HIGH	AMZN MKTP US 255UL50A1	AMZN.COM/BILL, WA 981090000	8/28/2021	8/30/2021	\$ 30.87	\$ 30.87 Vic Firth Corpsmaster Multi-Tenor s	2	0 \$	30.88
SALMEN HIGH	AMAZON.COM 2G3469TH1	AMZN.COM/BILL, WA 981090000	9/10/2021	9/10/2021	\$ 62.97	\$ 62.97 Vic Firth Corpsmaster Snare -- 16 1	3	0 \$	62.97
SALMEN HIGH	AUTO PAYMENT DEDUCTION	, 000000000	9/10/2021	9/10/2021	\$ (1,259.84)	\$ (1,259.84)	0	0 \$	-
SALMEN HIGH	AMAZON.COM 2G8RL0B3J	AMZN.COM/BILL, WA 981090000	9/15/2021	9/16/2021	\$ 152.39	\$ 152.39 STARBURST Original Bulk Chewy Candy	7	0 \$	152.39
SALMEN HIGH	AMZN MKTP US 2G70R88V1	AMZN.COM/BILL, WA 981090000	9/15/2021	9/16/2021	\$ 134.95	\$ 134.95 Amscan Party Supplies Poly Leis, 36	5	0 \$	134.95
SALMEN HIGH	AMZN MKTP US 2G0QJ9DK1	AMZN.COM/BILL, WA 981090000	9/16/2021	9/17/2021	\$ 271.96	\$ 271.96 M&M's Funszie - 10 Pounds Bulk Fun	4	0 \$	271.96
SALMEN HIGH	AMZN MKTP US 2G94W0QU0	AMZN.COM/BILL, WA 981090000	9/16/2021	9/17/2021	\$ 64.95	\$ 64.95 Plastic Key Tags 220 Pcs, Key Label	5	0 \$	64.95
SALMEN HIGH	ACTIONYCR.ORG	SAN FRANCISCO, CA 941580000	9/17/2021	9/20/2021	\$ 110.00	\$ 110.00	0	0 \$	-
SALMEN HIGH	AMAZON.COM	AMZN.COM/BILL, WA 981090000	9/18/2021	9/20/2021	\$ (62.97)	\$ (62.97)	0	0 \$	-
SALMEN HIGH	AMZN MKTP US 2G9TF1EL2	AMZN.COM/BILL, WA 981090000	9/18/2021	9/20/2021	\$ 150.89	\$ 150.89 DH 2 Pairs White Cotton/Nylon March	3	0 \$	23.94
SALMEN HIGH	AMZN MKTP US 2G9TF1EL2	AMZN.COM/BILL, WA 981090000	9/18/2021	9/20/2021	\$ 150.89	- FANDAMEI 200 Pieces Split Key Rings	5	0 \$	64.95
SALMEN HIGH	AMZN MKTP US 2G9TF1EL2	AMZN.COM/BILL, WA 981090000	9/18/2021	9/20/2021	\$ 150.89	- USA American Made 250 Hot Pink Sa	4	0 \$	62.00
SALMEN HIGH	REDKAP COM	866-335-1184, TN 372140000	9/22/2021	9/22/2021	\$ 755.48	\$ 755.48	0	0 \$	-
SALMEN HIGH	AMAZON.COM 2C12L7P91 A	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 62.97	\$ 62.97 VIC FIRTH CORPSPMASTER SNARE -- 16 1	3	0 \$	62.97
SALMEN HIGH	AMZN MKTP US 2C3MP3P51	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 13.79	\$ 13.79 6" GOLD AWARD TROPHIES - PACK OF 12	1	0 \$	13.79
SALMEN HIGH	AMZN MKTP US 2C61G1PC1	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 82.72	\$ 82.72 Oojami Plastic Lei Assortment (100	4	0 \$	82.72
SALMEN HIGH	AMZN MKTP US 2G6LA8YS2	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 49.30	\$ 49.30 BEISTLE STAR PEEL 'N' PLACEAWARDS N	10	0 \$	49.30
SALMEN HIGH	AMAZON.COM 2C1F58BX1	AMZN.COM/BILL, WA 981090000	9/28/2021	9/29/2021	\$ 45.10	\$ 45.10 C-Line All-Purpose Document Sorter,	2	0 \$	45.10
SALMEN HIGH	AMZN MKTP US 2C2L70J22	AMZN.COM/BILL, WA 981090000	9/29/2021	9/30/2021	\$ 152.94	\$ 152.94 BEISTLE 55328 STAR PEEL 'N' PLACE SHE	3	0 \$	41.97
SALMEN HIGH	AMZN MKTP US 2C2L70J22	AMZN.COM/BILL, WA 981090000	9/29/2021	9/30/2021	\$ 152.94	- RED VELVET STANCHION ROPE BARRIER G	3	0 \$	110.97
SALMEN HIGH	LOWES #01684	SLIDELL, LA 704610000	9/29/2021	9/30/2021	\$ 385.52	\$ 385.52 #9 X 2-IN GRK R4 990-PACK	1	31.37 \$	31.37
SALMEN HIGH	LOWES #01684	SLIDELL, LA 704610000	9/29/2021	9/30/2021	\$ 385.52	- 6-FL OZ PRO STRENGTH REMOVER	1	4.78 \$	4.78
SALMEN HIGH	LOWES #01684	SLIDELL, LA 704610000	9/29/2021	9/30/2021	\$ 385.52	- CFT 7-PC HOLE SAW SET	1	34.98 \$	34.98
SALMEN HIGH	LOWES #01684	SLIDELL, LA 704610000	9/29/2021	9/30/2021	\$ 385.52	- FROGTAPE 1.88 IN MULTI SURFACE	2	9.98 \$	19.96
SALMEN HIGH	LOWES #01684	SLIDELL, LA 704610000	9/29/2021	9/30/2021	\$ 385.52	- GAL ACETONE (206539)	1	19.98 \$	19.98
SALMEN HIGH	LOWES #01684	SLIDELL, LA 704610000	9/29/2021	9/30/2021	\$ 385.52	- GRLA SLVR TPE 30YD 6PC DISPLAY	2	8.98 \$	17.96
SALMEN HIGH	LOWES #01684	SLIDELL, LA 704610000	9/29/2021	9/30/2021	\$ 385.52	- GTR 5-IN 8-H H/L DISC 120# 50-PC	2	19.98 \$	39.96
SALMEN HIGH	LOWES #01684	SLIDELL, LA 704610000	9/29/2021	9/30/2021	\$ 385.52	- GTR 5-IN 8-H H/L DISC 80# 50-PC	2	19.98 \$	39.96
SALMEN HIGH	LOWES #01684	SLIDELL, LA 704610000	9/29/2021	9/30/2021	\$ 385.52	- IRW 12-IN 80T MAT SAW BLADE	1	42.67 \$	42.67
SALMEN HIGH	LOWES #01684	SLIDELL, LA 704610000	9/29/2021	9/30/2021	\$ 385.52	- MNWX DARK PASTE WAX	1	9.98 \$	9.98
SALMEN HIGH	LOWES #01684	SLIDELL, LA 704610000	9/29/2021	9/30/2021	\$ 385.52	- MNWX PASTE WAX	1	9.98 \$	9.98
SALMEN HIGH	LOWES #01684	SLIDELL, LA 704610000	9/29/2021	9/30/2021	\$ 385.52	- MULTI GRADE STEEL WOOL - 12CT	2	4.48 \$	8.96
SALMEN HIGH	LOWES #01684	SLIDELL, LA 704610000	9/29/2021	9/30/2021	\$ 385.52	- PP #10 X 2-1/2-IN EXT SCREW KEG	1	69.98 \$	69.98
SALMEN HIGH	LOWES #01684	SLIDELL, LA 704610000	9/29/2021	9/30/2021	\$ 385.52	- QT BODY FILLER	1	13.98 \$	13.98
SALMEN HIGH	LOWES #01684	SLIDELL, LA 704610000	9/29/2021	9/30/2021	\$ 385.52	- QT MINERAL SPIRITS (206491)	1	7.98 \$	7.98
SALMEN HIGH	LOWES #01684	SLIDELL, LA 704610000	9/29/2021	9/30/2021	\$ 385.52	- WD40 11-OZ SPECIALIST PENETRANT	1	6.48 \$	6.48
SALMEN HIGH	LOWES #01684	SLIDELL, LA 704610000	9/29/2021	9/30/2021	\$ 385.52	- ZEP PRO 1 SPRAY BOTTLE	2	3.28 \$	6.56
SALMEN HIGH	NTLREST SERVSAFE	CHICAGO, IL 606060000	9/30/2021	10/1/2021	\$ 401.53	\$ 401.53	0	0 \$	-
SALMEN HIGH	AMZN MKTP US 2C1S98960	AMZN.COM/BILL, WA 981090000	10/3/2021	10/4/2021	\$ 140.94	\$ 140.94 WONKA LAFFY TAFFY 3-4 ASSORTED FLAV	6	0 \$	140.94
SALMEN HIGH	BOOMBAH, INC.	815-941-1431, IL 605600000	10/7/2021	10/7/2021	\$ 301.04	\$ 301.04	0	0 \$	-
SALMEN HIGH	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2021	10/12/2021	\$ (2,975.43)	\$ (2,975.43)	0	0 \$	-

Cardholder Name	Merchant	Merchant Location	Date Occurr	Date Posted	Original Amc	Settlement / Purch. Description	Purch Quan	Purch Unit	Purch Extended Amount
SALMEN HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	10/17/2021	10/18/2021	\$ 215.93	\$ 215.93	0	0 \$	-
SALMEN HIGH	AMAZON.COM 272FD5WH2	AMZN.COM/BILL, WA 981090000	10/19/2021	10/19/2021	\$ 16.99	\$ 16.99	1	0 \$	16.99
SALMEN HIGH	SAMSClub #6220	SLIDELL, LA 704600000	10/20/2021	10/21/2021	\$ 143.75	\$ 143.75	0	0 \$	-
SALMEN HIGH	WAL-MART #6588	SLIDELL, LA 704580000	10/20/2021	10/21/2021	\$ 43.25	\$ 43.25	0	0 \$	-
SALMEN HIGH	WM SUPERCENTER #553	SLIDELL, LA 704610000	10/21/2021	10/22/2021	\$ 88.80	\$ 88.80	0	0 \$	-
SALMEN HIGH	AMZN MKTP US 2Y3HP81B2	AMZN.COM/BILL, WA 981090000	10/23/2021	10/25/2021	\$ 579.00	\$ 579.00	1	0 \$	579.00
SALMEN HIGH	AMZN MKTP US 2Y4ZK4200	AMZN.COM/BILL, WA 981090000	10/23/2021	10/25/2021	\$ 188.93	\$ 188.93	3	0 \$	80.97
SALMEN HIGH	AMZN MKTP US 2Y4ZK4200	AMZN.COM/BILL, WA 981090000	10/23/2021	10/25/2021	\$ 188.93	-	4	0 \$	107.96
SALMEN HIGH	BOOSTERS INC	800-6331906, AL 361070000	10/27/2021	10/28/2021	\$ 106.38	\$ 106.38	0	0 \$	-
SALMEN HIGH	WALGREENS #4285	SLIDELL, LA 704580000	10/27/2021	10/28/2021	\$ 30.99	\$ 30.99	0	0 \$	-
SALMEN HIGH	AMZN MKTP US 2Y8HN1RL2	AMZN.COM/BILL, WA 981090000	10/28/2021	10/29/2021	\$ 19.69	\$ 19.69	1	0 \$	19.69
SALMEN HIGH	SENIOR WOOLY LLC	SKOKIE, IL 600760000	10/27/2021	10/29/2021	\$ 150.00	\$ 150.00	0	0 \$	-
SALMEN HIGH	SPIRIT HALLOWEENC65084	SLIDELL, LA 704600000	10/28/2021	10/29/2021	\$ 72.93	\$ 72.93	0	0 \$	-
SALMEN HIGH	WAL-MART #0563	SLIDELL, LA 704610000	10/28/2021	10/29/2021	\$ 56.42	\$ 56.42	0	0 \$	-
SALMEN HIGH	AMAZON.COM L94Q7N63	AMZN.COM/BILL, WA 981090000	11/1/2021	11/1/2021	\$ 599.90	\$ 599.90	2	0 \$	599.90
SALMEN HIGH	AMZN MKTP US 907B3J3SW3	AMZN.COM/BILL, WA 981090000	10/31/2021	11/1/2021	\$ 311.98	\$ 311.98	1	0 \$	24.99
SALMEN HIGH	AMZN MKTP US 907B3J3SW3	AMZN.COM/BILL, WA 981090000	10/31/2021	11/1/2021	\$ 311.98	-	9	0 \$	267.21
SALMEN HIGH	AMZN MKTP US 907B3J3SW3	AMZN.COM/BILL, WA 981090000	10/31/2021	11/1/2021	\$ 311.98	-	1	0 \$	19.78
SALMEN HIGH	WM SUPERCENTER #2665	SLIDELL, LA 704600000	10/31/2021	11/1/2021	\$ 313.46	\$ 313.46	0	0 \$	-
SALMEN HIGH	WAL-MART #2665	SLIDELL, LA 704600000	11/3/2021	11/4/2021	\$ 114.00	\$ 114.00	0	0 \$	-
SALMEN HIGH	LOWES #01684	SLIDELL, LA 704610000	11/4/2021	11/5/2021	\$ 390.04	\$ 390.04	9	9.98 \$	89.82
SALMEN HIGH	LOWES #01684	SLIDELL, LA 704610000	11/4/2021	11/5/2021	\$ 390.04	-	1	39.98 \$	39.98
SALMEN HIGH	LOWES #01684	SLIDELL, LA 704610000	11/4/2021	11/5/2021	\$ 390.04	-	14	7.18 \$	100.52
SALMEN HIGH	LOWES #01684	SLIDELL, LA 704610000	11/4/2021	11/5/2021	\$ 390.04	-	3	5.98 \$	17.94
SALMEN HIGH	LOWES #01684	SLIDELL, LA 704610000	11/4/2021	11/5/2021	\$ 390.04	-	48	2.58 \$	123.84
SALMEN HIGH	LOWES #01684	SLIDELL, LA 704610000	11/4/2021	11/5/2021	\$ 390.04	-	3	5.98 \$	17.94
SALMEN HIGH	WAL-MART #6588	SLIDELL, LA 704580000	11/4/2021	11/5/2021	\$ 31.85	\$ 31.85	0	0 \$	-
SALMEN HIGH	AMZN MKTP US GX2SA2BS3	AMZN.COM/BILL, WA 981090000	11/7/2021	11/8/2021	\$ 144.89	\$ 144.89	8	0 \$	79.92
SALMEN HIGH	AMZN MKTP US GX2SA2BS3	AMZN.COM/BILL, WA 981090000	11/7/2021	11/8/2021	\$ 144.89	-	2	0 \$	25.98
SALMEN HIGH	AMZN MKTP US GX2SA2BS3	AMZN.COM/BILL, WA 981090000	11/7/2021	11/8/2021	\$ 144.89	-	1	0 \$	38.99
SALMEN HIGH	AMZN MKTP US A97TP9FJ3	AMZN.COM/BILL, WA 981090000	11/10/2021	11/11/2021	\$ 257.49	\$ 257.49	14	0 \$	195.86
SALMEN HIGH	AMZN MKTP US A97TP9FJ3	AMZN.COM/BILL, WA 981090000	11/10/2021	11/11/2021	\$ 257.49	-	1	0 \$	61.63
SALMEN HIGH	AMZN MKTP US J16L667J3	AMZN.COM/BILL, WA 981090000	11/12/2021	11/12/2021	\$ 38.60	\$ 38.60	4	0 \$	38.60
SALMEN HIGH	AUTO PAYMENT DEDUCTION	, 000000000	11/12/2021	11/12/2021	\$ (3,775.33)	\$ (3,775.33)	0	0 \$	-
SALMEN HIGH	AMZN MKTP US QT1CU8YO3	AMZN.COM/BILL, WA 981090000	11/14/2021	11/15/2021	\$ 337.65	\$ 337.65	4	0 \$	110.08
SALMEN HIGH	AMZN MKTP US QT1CU8YO3	AMZN.COM/BILL, WA 981090000	11/14/2021	11/15/2021	\$ 337.65	-	2	0 \$	51.00
SALMEN HIGH	AMZN MKTP US QT1CU8YO3	AMZN.COM/BILL, WA 981090000	11/14/2021	11/15/2021	\$ 337.65	-	4	0 \$	102.00
SALMEN HIGH	AMZN MKTP US QT1CU8YO3	AMZN.COM/BILL, WA 981090000	11/14/2021	11/15/2021	\$ 337.65	-	2	0 \$	56.62
SALMEN HIGH	AMZN MKTP US QT1CU8YO3	AMZN.COM/BILL, WA 981090000	11/14/2021	11/15/2021	\$ 337.65	-	1	0 \$	17.95
SALMEN HIGH	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	11/15/2021	11/16/2021	\$ (12.99)	\$ (12.99)	0	0 \$	-
SALMEN HIGH	FORESTRY SUPPLIERS INC	601-3543565, MS 392010000	11/16/2021	11/17/2021	\$ 1,242.00	\$ 1,242.00	4	0 \$	1,380.00
SALMEN HIGH	FORESTRY SUPPLIERS INC	601-3543565, MS 392010000	11/16/2021	11/17/2021	\$ 1,242.00	-	1	0 \$	138.00
SALMEN HIGH	AMZN MKTP US 705WC6YZ3	AMZN.COM/BILL, WA 981090000	11/18/2021	11/18/2021	\$ 61.92	\$ 61.92	2	0 \$	61.92
SALMEN HIGH	HARBOR FREIGHT TOOLS 5	COVINGTON, LA 704330000	11/17/2021	11/18/2021	\$ 251.95	\$ 251.95	0	0 \$	-
SALMEN HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	11/16/2021	11/18/2021	\$ 65.12	\$ 65.12	1	0 \$	17.42
SALMEN HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	11/16/2021	11/18/2021	\$ 65.12	-	6	0 \$	1.68
SALMEN HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	11/16/2021	11/18/2021	\$ 65.12	-	1	0 \$	1.62
SALMEN HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	11/16/2021	11/18/2021	\$ 65.12	-	1	0 \$	5.38
SALMEN HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	11/16/2021	11/18/2021	\$ 65.12	-	1	0 \$	5.38
SALMEN HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	11/16/2021	11/18/2021	\$ 65.12	-	6	0 \$	5.46
SALMEN HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	11/16/2021	11/18/2021	\$ 65.12	-	1	0 \$	17.42
SALMEN HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	11/16/2021	11/18/2021	\$ 65.12	-	1	0 \$	5.38
SALMEN HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	11/16/2021	11/18/2021	\$ 65.12	-	1	0 \$	5.38
SALMEN HIGH	PONTCHARTRAIN HDWE/LMB	SLIDELL, LA 704580000	11/18/2021	11/19/2021	\$ 66.68	\$ 66.68	0	0 \$	-
SALMEN HIGH	WAL-MART #6588	SLIDELL, LA 704580000	11/29/2021	11/30/2021	\$ 13.62	\$ 13.62	0	0 \$	-
SALMEN HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	11/29/2021	12/1/2021	\$ 38.88	\$ 38.88	1	0 \$	6.48
SALMEN HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	11/29/2021	12/1/2021	\$ 38.88	-	1	0 \$	6.48
SALMEN HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	11/29/2021	12/1/2021	\$ 38.88	-	1	0 \$	6.48
SALMEN HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	11/29/2021	12/1/2021	\$ 38.88	-	1	0 \$	6.48
SALMEN HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	11/29/2021	12/1/2021	\$ 38.88	-	1	0 \$	6.48
SALMEN HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	11/29/2021	12/1/2021	\$ 38.88	-	1	0 \$	6.48
SALMEN HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	11/29/2021	12/1/2021	\$ 38.88	-	1	0 \$	6.48
SALMEN HIGH	SQ OPERATION LIFE SAV	GOSQ.COM, LA 708170000	12/1/2021	12/2/2021	\$ 144.00	\$ 144.00	0	0 \$	-
SALMEN HIGH	AMZN MKTP US 4H9V76R63	AMZN.COM/BILL, WA 981090000	12/2/2021	12/3/2021	\$ 21.13	\$ 21.13	1	0 \$	21.13
SALMEN HIGH	AMZN MKTP US ID7PX8K33	AMZN.COM/BILL, WA 981090000	12/2/2021	12/3/2021	\$ 23.95	\$ 23.95	1	0 \$	4.99
SALMEN HIGH	AMZN MKTP US ID7PX8K33	AMZN.COM/BILL, WA 981090000	12/2/2021	12/3/2021	\$ 23.95	-	1	0 \$	8.97
SALMEN HIGH	AMZN MKTP US ID7PX8K33	AMZN.COM/BILL, WA 981090000	12/2/2021	12/3/2021	\$ 23.95	-	1	0 \$	9.99
SALMEN HIGH	AMZN MKTP US X91UJ0V13	AMZN.COM/BILL, WA 981090000	12/2/2021	12/3/2021	\$ 8.99	\$ 8.99	1	0 \$	8.99
SALMEN HIGH	THE HOME DEPOT #0349	KENNER, LA 700620000	12/1/2021	12/3/2021	\$ 25.92	\$ 25.92	4	0 \$	25.92
SALMEN HIGH	WAL-MART #2665	SLIDELL, LA 704600000	12/2/2021	12/3/2021	\$ 24.90	\$ 24.90	0	0 \$	-
SALMEN HIGH	AMAZON.COM A59O505V3	AMZN.COM/BILL, WA 981090000	12/3/2021	12/6/2021	\$ 10.79	\$ 10.79	1	0 \$	10.79
SALMEN HIGH	AMAZON.COM UQ72C00H3	AMZN.COM/BILL, WA 981090000	12/4/2021	12/6/2021	\$ 6.99	\$ 6.99	1	0 \$	6.99
SALMEN HIGH	THE HOME DEPOT #0365	SLIDELL, LA 704600000	12/2/2021	12/6/2021	\$ 39.88	\$ 39.88	1	0 \$	9.97
SALMEN HIGH	THE HOME DEPOT #0365	SLIDELL, LA 704600000	12/2/2021	12/6/2021	\$ 39.88	-	1	0 \$	9.97
SALMEN HIGH	THE HOME DEPOT #0365	SLIDELL, LA 704600000	12/2/2021	12/6/2021	\$ 39.88	-	1	0 \$	9.97
SALMEN HIGH	THE HOME DEPOT #0365	SLIDELL, LA 704600000	12/2/2021	12/6/2021	\$ 39.88	-	1	0 \$	9.97
SALMEN HIGH	THE HOME DEPOT 362	HARAHAN, LA 701230000	12/1/2021	12/6/2021	\$ 90.72	\$ 90.72	0	0 \$	-
SALMEN HIGH	WM SUPERCENTER #553	SLIDELL, LA 704610000	12/5/2021	12/6/2021	\$ 99.20	\$ 99.20	0	0 \$	-
SALMEN HIGH	WAL-MART #2665	SLIDELL, LA 704600000	12/6/2021	12/7/2021	\$ 60.97	\$ 60.97	0	0 \$	-
SALMEN HIGH	WAL-MART #6588	SLIDELL, LA 704580000	12/6/2021	12/7/2021	\$ 219.39	\$ 219.39	0	0 \$	-
SALMEN HIGH	WM SUPERCENTER #2665	SLIDELL, LA 704600000	12/6/2021	12/7/2021	\$ 23.17	\$ 23.17	0	0 \$	-
SALMEN HIGH	LISHMAN'S CITY MARKE	SLIDELL, LA 704580000	12/8/2021	12/9/2021	\$ 21.08	\$ 21.08	0	0 \$	-
SALMEN HIGH	SP TEXAS STRENGTH SY	SAN ANTONIO, TX 782170000	12/8/2021	12/9/2021	\$ 4,891.47	\$ 4,891.47	0	0 \$	-
SALMEN HIGH	AUTO PAYMENT DEDUCTION	, 000000000	12/10/2021	12/10/2021	\$ (2,754.70)	\$ (2,754.70)	0	0 \$	-
SALMEN HIGH	AMAZON.COM TA1FF9IW3	AMZN.COM/BILL, WA 981090000	12/10/2021	12/13/2021	\$ 5.99	\$ 5.99	1	0 \$	5.99
SALMEN HIGH	AMZN MKTP US 2W6BQ2HR3	AMZN.COM/BILL, WA 981090000	12/10/2021	12/13/2021	\$ 245.99	\$ 245.99	1	0 \$	245.99
SALMEN HIGH	AMZN MKTP US G20L85803	AMZN.COM/BILL, WA 981090000	12/10/2021	12/13/2021	\$ 58.52	\$ 58.52	3	0 \$	38.97

Cardholder Name	Merchant	Merchant Location	Date Occurr	Date Posted	Original Amc	Settlement / Purch	Description	Purch Quan	Purch Unit	Purch Extended Amount
SALMEN HIGH	AMZN MKTP US G20L85803	AMZN.COM/BILL, WA 981090000	12/10/2021	12/13/2021	\$ 58.52	\$ -	Silver Trumpet Mouthpiece 7C 5C 3C	1	0	\$ 19.55
SALMEN HIGH	AMZN MKTP US GH1TL5723	AMZN.COM/BILL, WA 981090000	12/14/2021	12/14/2021	\$ 149.04	\$ 149.04	School Health Bulk Fabric Bandages	4	0	\$ 149.04
SALMEN HIGH	PIONEER ATHLETICS	CLEVELAND, OH 441350000	12/13/2021	12/14/2021	\$ (13.80)	\$ (13.80)		0	0	\$ -
SALMEN HIGH	PIONEER ATHLETICS	CLEVELAND, OH 441350000	12/13/2021	12/14/2021	\$ 172.37	\$ 172.37		0	0	\$ -
SALMEN HIGH	AMZN MKTP US GW7GL9NF3	AMZN.COM/BILL, WA 981090000	12/14/2021	12/15/2021	\$ 11.98	\$ 11.98	Great Value Zipper Square Snack 100	2	0	\$ 11.98
SALMEN HIGH	WM SUPERCENTER #2665	SLIDELL, LA 704600000	12/14/2021	12/15/2021	\$ 67.18	\$ 67.18		0	0	\$ -
SALMEN HIGH	LISHMAN'S CITY MARKE	SLIDELL, LA 704580000	12/16/2021	12/17/2021	\$ 15.04	\$ 15.04		0	0	\$ -
SIXTH WARD ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2021	7/12/2021	\$ (192.94)	\$ (192.94)		0	0	\$ -
SIXTH WARD ELEMENTARY	NASSP PRODUCT & SERVIC	703-8600200, VA 201910000	7/12/2021	7/14/2021	\$ 84.00	\$ 84.00		0	0	\$ -
SIXTH WARD ELEMENTARY	AMZN MKTP US 2P8286F71	AMZN.COM/BILL, WA 981090000	7/25/2021	7/26/2021	\$ 119.85	\$ 119.85	CHEERFUN LCD Writing Drawing Tablet	15	0	\$ 119.85
SIXTH WARD ELEMENTARY	NAPA AUTO PARTS	PEARL RIVER, LA 704520000	7/28/2021	7/29/2021	\$ 163.38	\$ 163.38		0	0	\$ -
SIXTH WARD ELEMENTARY	WM SUPERCENTER #2665	SLIDELL, LA 704600000	7/28/2021	7/29/2021	\$ 45.16	\$ 45.16		0	0	\$ -
SIXTH WARD ELEMENTARY	PEARL RIVER HARDWARE	PEARL RIVER, LA 704520000	8/2/2021	8/3/2021	\$ 130.36	\$ 130.36		0	0	\$ -
SIXTH WARD ELEMENTARY	LOWES #01684	SLIDELL, LA 704610000	8/5/2021	8/4/2021	\$ 85.00	\$ 85.00	CFTSM 20V MAX HAMMER DRILL KIT	1	85	\$ 85.00
SIXTH WARD ELEMENTARY	AMZN MKTP US 2P4L68EX2	AMZN.COM/BILL, WA 981090000	8/4/2021	8/5/2021	\$ 263.96	\$ 263.96	mafilil 10 Pack LCD Writing Tablet 8	4	0	\$ 263.96
SIXTH WARD ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2021	8/12/2021	\$ (891.71)	\$ (891.71)		0	0	\$ -
SIXTH WARD ELEMENTARY	AMAZON.COM 2D2GI31V0 A	AMZN.COM/BILL, WA 981090000	8/16/2021	8/16/2021	\$ 39.98	\$ 39.98	RING POP INDIVIDUALLY WRAPPED BACK	2	0	\$ 39.98
SIXTH WARD ELEMENTARY	AMAZON.COM 2D2NN00W0 A	AMZN.COM/BILL, WA 981090000	8/15/2021	8/16/2021	\$ 12.92	\$ 12.92	NABISCO TEAM FAVORITES VARIETY PACK	2	0	\$ 12.92
SIXTH WARD ELEMENTARY	AMAZON.COM 2D9KJ38L1 A	AMZN.COM/BILL, WA 981090000	8/16/2021	8/17/2021	\$ 60.18	\$ 60.18	FRANKLIN SPORTS SOCCER REPLACEMENT	2	0	\$ 43.74
SIXTH WARD ELEMENTARY	AMAZON.COM 2D9KJ38L1 A	AMZN.COM/BILL, WA 981090000	8/16/2021	8/17/2021	\$ 60.18	\$ -	RAYOVAC AA BATTERIES, ALKALINE DOUB	1	0	\$ 16.44
SIXTH WARD ELEMENTARY	AMZN MKTP US 2D6OQ6OA2	AMZN.COM/BILL, WA 981090000	8/16/2021	8/17/2021	\$ 31.36	\$ 31.36	Pixy Stix Giant Straws - 85/ 42 Oz.	1	0	\$ 31.36
SIXTH WARD ELEMENTARY	AMZN MKTP US 2D2U57BS0	AMZN.COM/BILL, WA 981090000	8/18/2021	8/19/2021	\$ 673.47	\$ 673.47	168 Pcs Mini Dinosaur Figure Toys -	1	0	\$ 15.95
SIXTH WARD ELEMENTARY	AMZN MKTP US 2D2U57BS0	AMZN.COM/BILL, WA 981090000	8/18/2021	8/19/2021	\$ 673.47	\$ -	32-Piece 8 Colors Mini Bubble Wands	2	0	\$ 25.50
SIXTH WARD ELEMENTARY	AMZN MKTP US 2D2U57BS0	AMZN.COM/BILL, WA 981090000	8/18/2021	8/19/2021	\$ 673.47	\$ -	40 Pcs Pull Back Vehicles Mini Car	2	0	\$ 19.98
SIXTH WARD ELEMENTARY	AMZN MKTP US 2D2U57BS0	AMZN.COM/BILL, WA 981090000	8/18/2021	8/19/2021	\$ 673.47	\$ -	BRANDWINLITE 48pcs 6 StylesWholesal	5	0	\$ 55.15
SIXTH WARD ELEMENTARY	AMZN MKTP US 2D2U57BS0	AMZN.COM/BILL, WA 981090000	8/18/2021	8/19/2021	\$ 673.47	\$ -	Frito-Lay Variety Pack, Party Mix,	2	0	\$ 35.96
SIXTH WARD ELEMENTARY	AMZN MKTP US 2D2U57BS0	AMZN.COM/BILL, WA 981090000	8/18/2021	8/19/2021	\$ 673.47	\$ -	Gel Pens for Adult Coloring Books,	1	0	\$ 8.98
SIXTH WARD ELEMENTARY	AMZN MKTP US 2D2U57BS0	AMZN.COM/BILL, WA 981090000	8/18/2021	8/19/2021	\$ 673.47	\$ -	Jetson Electric Bike Jupiter Foldin	1	0	\$ 29.99
SIXTH WARD ELEMENTARY	AMZN MKTP US 2D2U57BS0	AMZN.COM/BILL, WA 981090000	8/18/2021	8/19/2021	\$ 673.47	\$ -	Kicko Mini Putty with Glitter - 48	2	0	\$ 33.98
SIXTH WARD ELEMENTARY	AMZN MKTP US 2D2U57BS0	AMZN.COM/BILL, WA 981090000	8/18/2021	8/19/2021	\$ 673.47	\$ -	Kids Sunglasses Party Favors, 24 Pa	2	0	\$ 35.98
SIXTH WARD ELEMENTARY	AMZN MKTP US 2D2U57BS0	AMZN.COM/BILL, WA 981090000	8/18/2021	8/19/2021	\$ 673.47	\$ -	LEGO Classic Medium Creative Brick	1	0	\$ 23.97
SIXTH WARD ELEMENTARY	AMZN MKTP US 2D2U57BS0	AMZN.COM/BILL, WA 981090000	8/18/2021	8/19/2021	\$ 673.47	\$ -	LOL Surprise Color Change Bubbly Su	1	0	\$ 29.88
SIXTH WARD ELEMENTARY	AMZN MKTP US 2D2U57BS0	AMZN.COM/BILL, WA 981090000	8/18/2021	8/19/2021	\$ 673.47	\$ -	Set of 24 Sports 2.5" Stress Balls	3	0	\$ 56.91
SIXTH WARD ELEMENTARY	AMZN MKTP US 2D2U57BS0	AMZN.COM/BILL, WA 981090000	8/18/2021	8/19/2021	\$ 673.47	\$ -	VICSPORT LED Gloves Finger Lights F	2	0	\$ 21.98
SIXTH WARD ELEMENTARY	AMZN MKTP US 2D2U57BS0	AMZN.COM/BILL, WA 981090000	8/18/2021	8/19/2021	\$ 673.47	\$ -	YCS Mini Cube, 30 Pack Party Puzzle	2	0	\$ 29.98
SIXTH WARD ELEMENTARY	AMZN MKTP US 2D2U57BS0	AMZN.COM/BILL, WA 981090000	8/18/2021	8/19/2021	\$ 673.47	\$ -	65Pcs Hair Scrunchies Velvet, Chiffo	3	0	\$ 28.77
SIXTH WARD ELEMENTARY	AMZN MKTP US 2D2U57BS0	AMZN.COM/BILL, WA 981090000	8/18/2021	8/19/2021	\$ 673.47	\$ -	79STYLE 50pcs Spiral Coil Hair Ties	1	0	\$ 13.99
SIXTH WARD ELEMENTARY	AMZN MKTP US 2D2U57BS0	AMZN.COM/BILL, WA 981090000	8/18/2021	8/19/2021	\$ 673.47	\$ -	Baby Alive Magical Mixer Baby Doll	1	0	\$ 15.79
SIXTH WARD ELEMENTARY	AMZN MKTP US 2D2U57BS0	AMZN.COM/BILL, WA 981090000	8/18/2021	8/19/2021	\$ 673.47	\$ -	Candy Bars, Variety Stocking Stufte	1	0	\$ 26.99
SIXTH WARD ELEMENTARY	AMZN MKTP US 2D2U57BS0	AMZN.COM/BILL, WA 981090000	8/18/2021	8/19/2021	\$ 673.47	\$ -	Dog Man: The Epic Collection: From	1	0	\$ 16.84
SIXTH WARD ELEMENTARY	AMZN MKTP US 2D2U57BS0	AMZN.COM/BILL, WA 981090000	8/18/2021	8/19/2021	\$ 673.47	\$ -	Grafte - Glitter Sticky Hands - (7	2	0	\$ 17.90
SIXTH WARD ELEMENTARY	AMZN MKTP US 2D2U57BS0	AMZN.COM/BILL, WA 981090000	8/18/2021	8/19/2021	\$ 673.47	\$ -	NPET HS10 Stereo Gaming Headset for	2	0	\$ 29.98
SIXTH WARD ELEMENTARY	AMZN MKTP US 2D2U57BS0	AMZN.COM/BILL, WA 981090000	8/18/2021	8/19/2021	\$ 673.47	\$ -	Pepperidge Farm Goldfish Classic Mi	2	0	\$ 19.14
SIXTH WARD ELEMENTARY	AMZN MKTP US 2D2U57BS0	AMZN.COM/BILL, WA 981090000	8/18/2021	8/19/2021	\$ 673.47	\$ -	The Lego Ideas Book: Unlock Your Im	2	0	\$ 20.00
SIXTH WARD ELEMENTARY	AMZN MKTP US 2D2U57BS0	AMZN.COM/BILL, WA 981090000	8/18/2021	8/19/2021	\$ 673.47	\$ -	Welch's Fruit Snacks, Mixed Fruit,	3	0	\$ 19.92
SIXTH WARD ELEMENTARY	AMZN MKTP US 2D2U57BS0	AMZN.COM/BILL, WA 981090000	8/18/2021	8/19/2021	\$ 673.47	\$ -	YIHONG 72 Pcs Kawaii Squishies, Moc	2	0	\$ 39.96
SIXTH WARD ELEMENTARY	TRACTOR SUPPLY #2333	SLIDELL, LA 704600000	8/19/2021	8/20/2021	\$ 47.98	\$ 47.98		0	0	\$ -
SIXTH WARD ELEMENTARY	WAL-MART #2665	SLIDELL, LA 704600000	8/19/2021	8/20/2021	\$ 36.21	\$ 36.21		0	0	\$ -
SIXTH WARD ELEMENTARY	AMAZON.COM 2D4L332P0	AMZN.COM/BILL, WA 981090000	8/21/2021	8/23/2021	\$ 38.20	\$ 38.20	Gatorade Thirst Quencher Grounder, Fr	4	0	\$ 38.20
SIXTH WARD ELEMENTARY	AMZN MKTP US 259XW7F81	AMZN.COM/BILL, WA 981090000	8/24/2021	8/24/2021	\$ 65.98	\$ 65.98	Girls in Real Life Situations: Grou	1	0	\$ 42.99
SIXTH WARD ELEMENTARY	AMZN MKTP US 259XW7F81	AMZN.COM/BILL, WA 981090000	8/24/2021	8/24/2021	\$ 65.98	\$ -	You Know Social Skills Games and Th	1	0	\$ 22.99
SIXTH WARD ELEMENTARY	SAMSCULUB #6220	SLIDELL, LA 704600000	8/25/2021	8/26/2021	\$ 96.58	\$ 96.58		0	0	\$ -
SIXTH WARD ELEMENTARY	AMZN MKTP US 2D0PI1K72	AMZN.COM/BILL, WA 981090000	8/26/2021	8/27/2021	\$ 63.46	\$ 63.46	Melissa & Doug Safari Social Jumbo	1	0	\$ 10.49
SIXTH WARD ELEMENTARY	AMZN MKTP US 2D0PI1K72	AMZN.COM/BILL, WA 981090000	8/26/2021	8/27/2021	\$ 63.46	\$ -	Puzzles for Kids Ages 4-8, 6 Pack W	1	0	\$ 15.99
SIXTH WARD ELEMENTARY	AMZN MKTP US 2D0PI1K72	AMZN.COM/BILL, WA 981090000	8/26/2021	8/27/2021	\$ 63.46	\$ -	Wireless Door Bell, AVANTEK CW-11 M	1	0	\$ 19.99
SIXTH WARD ELEMENTARY	AMZN MKTP US 2D0PI1K72	AMZN.COM/BILL, WA 981090000	8/26/2021	8/27/2021	\$ 63.46	\$ -	Zippered Binder Fabric Pencil Pouch	1	0	\$ 16.99
SIXTH WARD ELEMENTARY	NORTHSHORE ACE HARDWAR	SLIDELL, LA 704580000	8/25/2021	8/27/2021	\$ 3.99	\$ 3.99		0	0	\$ -
SIXTH WARD ELEMENTARY	AMZN MKTP US 257BC6Q00	AMZN.COM/BILL, WA 981090000	9/1/2021	9/2/2021	\$ 25.30	\$ 25.30	Mattel Games Blink Card Game The Wo	2	0	\$ 25.30
SIXTH WARD ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	9/10/2021	9/10/2021	\$ (1,195.61)	\$ (1,195.61)		0	0	\$ -
SIXTH WARD ELEMENTARY	AMAZON.COM 2GBN86M72	AMZN.COM/BILL, WA 981090000	9/21/2021	9/21/2021	\$ 112.95	\$ 112.95	Hamilton Beach Commercial Stainless	1	0	\$ 112.95
SIXTH WARD ELEMENTARY	FLOCABULARY	BROOKLYN, NY 112010000	9/25/2021	9/27/2021	\$ 125.34	\$ 125.34		0	0	\$ -
SIXTH WARD ELEMENTARY	HARBOR FREIGHT TOOLS 3	SLIDELL, LA 704580000	9/24/2021	9/27/2021	\$ 29.99	\$ 29.99		0	0	\$ -
SIXTH WARD ELEMENTARY	NORTHSHORE ACE HARDWAR	SLIDELL, LA 704580000	9/24/2021	9/27/2021	\$ 31.48	\$ 31.48		0	0	\$ -
SIXTH WARD ELEMENTARY	PEARL RIVER HARDWARE	PEARL RIVER, LA 704520000	9/24/2021	9/27/2021	\$ 49.18	\$ 49.18		0	0	\$ -
SIXTH WARD ELEMENTARY	FIRST FOR INSPIRATION	603-6663906, NH 031010000	9/27/2021	9/28/2021	\$ 327.00	\$ 327.00	FIRST FOR INSPIRATION & RECOGNITION	1	0	\$ 327.00
SIXTH WARD ELEMENTARY	FIRST FOR INSPIRATION	603-6663906, NH 031010000	9/27/2021	9/28/2021	\$ 327.00	\$ 327.00	FIRST FOR INSPIRATION & RECOGNITION	1	0	\$ 327.00
SIXTH WARD ELEMENTARY	FLOCABULARY	BROOKLYN, NY 112010000	9/30/2021	10/1/2021	\$ (125.34)	\$ (125.34)		0	0	\$ -
SIXTH WARD ELEMENTARY	FLOCABULARY	BROOKLYN, NY 112010000	9/30/2021	10/1/2021	\$ 120.00	\$ 120.00		0	0	\$ -
SIXTH WARD ELEMENTARY	AMZN MKTP US 2C0LE12N0	AMZN.COM/BILL, WA 981090000	10/2/2021	10/4/2021	\$ 12.49	\$ 12.49	RG6 Compression Connectors Adapter	1	0	\$ 12.49
SIXTH WARD ELEMENTARY	DOLLAR GENERAL #12728	HICKORY, LA 713270000	10/6/2021	10/7/2021	\$ 22.40	\$ 22.40		0	0	\$ -
SIXTH WARD ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2021	10/12/2021	\$ (1,010.09)	\$ (1,010.09)		0	0	\$ -
SIXTH WARD ELEMENTARY	AMZN MKTP US 271LX6K10	AMZN.COM/BILL, WA 981090000	10/13/2021	10/14/2021	\$ 23.99	\$ 23.99	HAMILTON BEACH 990044300 WATER GAUG	1	0	\$ 15.00
SIXTH WARD ELEMENTARY	AMZN MKTP US 271LX6K10	AMZN.COM/BILL, WA 981090000	10/13/2021	10/14/2021	\$ 23.99	\$ -	WAKUSEI MAGNETIC HOOKS 25 LBS FOR K	1	0	\$ 8.99
SIXTH WARD ELEMENTARY	AMAZON.COM 2Y4I90VL1 A	AMZN.COM/BILL, WA 981090000	10/20/2021	10/20/2021	\$ 19.99	\$ 19.99	LAMP LAVA 2600 14.5-INCH, WITH SILV	1	0	\$ 19.99
SIXTH WARD ELEMENTARY	AMZN MKTP US 2Y7882XP1	AMZN.COM/BILL, WA 981090000	10/20/2021	10/20/2021	\$ 45.96	\$ 45.96	SCARY STORIES PAPERBACK BOX SET: TH	1	0	\$ 11.98
SIXTH WARD ELEMENTARY	AMZN MKTP US 2Y7882XP1	AMZN.COM/BILL, WA 981090000	10/20/2021	10/20/2021	\$ 45.96	\$ -	SCIENTOY FIDGET TOY SET, 35 PCS SEN	2	0	\$ 33.98
SIXTH WARD ELEMENTARY	SAMSCULUB #6220	SLIDELL, LA 704600000	10/19/2021	10/20/2021	\$ 29.94	\$ 29.94		0	0	\$ -
SIXTH WARD ELEMENTARY	USPS PO 2169290480	PEARL RIVER, LA 704520000	10/19/2021	10/20/2021	\$ 239.58	\$ 239.58	First-Class Letter	1	7.58	\$ 7.58
SIXTH WARD ELEMENTARY	USPS PO 2169290480	PEARL RIVER, LA 704520000	10/19/2021	10/20/2021	\$ 239.58	\$ -	US Flag Coil/100	4	58	\$ 232.00
SIXTH WARD ELEMENTARY	WAL-MART #2665	SLIDELL, LA 704600000	10/19/2021	10/20/2021	\$ 19.92	\$ 19.92		0	0	\$ -
SIXTH WARD ELEMENTARY	AMZN MKTP US 2Y7UG7KF1	AMZN.COM/BILL, WA 981090000	10/22/2021	10/25/2021	\$ 13.91	\$ 13.91	PLASTIC FAUCET	1	0	\$ 13.91
SIXTH WARD ELEMENTARY	SCOOTERS SMALL ENGINE	PEARL RIVER, LA 704520000	10/26/2021	10/27/2021	\$ 42.65	\$ 42.65		0	0	\$ -
SIXTH WARD ELEMENTARY	AMZN MKTP US NH29V5NV3	AMZN.COM/BILL, WA 981090000	10/30/2021	11/1/2021	\$ 59.97	\$ 59.97	LOLUNUT 8 Inch Silent Drum Pad, Dum	3	0	\$ 59.97
SIXTH WARD ELEMENTARY	AMZN MKTP US 6U95G0513	AMZN.COM/BILL, WA 981090000	11/4/2021	11/5/2021	\$ 52.27	\$ 52.27	ZOHAN EM030 eUpgraded! Kids Ear Pro	1	0	\$ 18.99
SIXTH WARD ELEMENTARY	AMZN MKTP US 6U95G0513	AMZN.COM/BILL, WA 981090000	11/4/2021	11/5/2021	\$ 52.27	\$ -	Snug Kids Ear Protection - Noise Ca	1	0	\$ 17.99
SIXTH WARD ELEMENTARY	AMZN MKTP US 6U95G0513	AMZN.COM/BILL, WA 981090000	11/4/2021	11/5/2021	\$ 52.27	\$ -	Snug Kids Ear Protection - Noise Ca	1	0	\$ 15.29

Cardholder Name	Merchant	Merchant Location	Date Occurr	Date Posted	Original Amc	Settlement / Purch. Description	Purch Quan	Purch Unit	Purch Extended Amount
SIXTH WARD ELEMENTARY	DOLLAR GENERAL #12728	HICKORY, LA 713270000	11/5/2021	11/8/2021	\$ 54.10	\$ 54.10	0	0	\$ -
SIXTH WARD ELEMENTARY	THE HOME DEPOT 365	SLIDELL, LA 704600000	11/9/2021	11/11/2021	\$ 549.00	\$ 549.00	0	0	\$ -
SIXTH WARD ELEMENTARY	THE HOME DEPOT 365	SLIDELL, LA 704600000	11/9/2021	11/11/2021	\$ 97.67	\$ 97.67	0	0	\$ -
SIXTH WARD ELEMENTARY	AMZN MKTP US N00HJ18L3	AMZN.COM/BILL, WA 981090000	11/11/2021	11/12/2021	\$ 73.77	\$ 73.77 ANNDASON SET OF 6 GOLD CANDLESTICK	1	0	\$ 39.88
SIXTH WARD ELEMENTARY	AMZN MKTP US N00HJ18L3	AMZN.COM/BILL, WA 981090000	11/11/2021	11/12/2021	\$ 73.77	\$ - BOLSIUS 10 COUNT UNSCENTED10 INCH	1	0	\$ 13.90
SIXTH WARD ELEMENTARY	AMZN MKTP US N00HJ18L3	AMZN.COM/BILL, WA 981090000	11/11/2021	11/12/2021	\$ 73.77	\$ - LZV SPANDEX FITTED STRETCHTABLE CO	1	0	\$ 19.99
SIXTH WARD ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	11/12/2021	11/12/2021	\$ (570.58)	\$ (570.58)	0	0	\$ -
SIXTH WARD ELEMENTARY	AMZN MKTP US 8N5UX8R23	AMZN.COM/BILL, WA 981090000	11/14/2021	11/15/2021	\$ 53.99	\$ 53.99 HBTOWER 2 STEP LADDER, 500LBS FOLD	1	0	\$ 53.99
SIXTH WARD ELEMENTARY	AMZN MKTP US FQ9AD4HA3	AMZN.COM/BILL, WA 981090000	11/16/2021	11/16/2021	\$ 72.32	\$ 72.32 Al Cass Fast Valve Oil 3 Pack	1	0	\$ 19.57
SIXTH WARD ELEMENTARY	AMZN MKTP US FQ9AD4HA3	AMZN.COM/BILL, WA 981090000	11/16/2021	11/16/2021	\$ 72.32	\$ - Vandoren CR1225 Bass Clarinet Tradi	1	0	\$ 23.99
SIXTH WARD ELEMENTARY	AMZN MKTP US FQ9AD4HA3	AMZN.COM/BILL, WA 981090000	11/16/2021	11/16/2021	\$ 72.32	\$ - Vandoren SR213 Alto Sax Traditional	1	0	\$ 28.76
SIXTH WARD ELEMENTARY	AMZN MKTP US 0U72Q8GH3	AMZN.COM/BILL, WA 981090000	11/16/2021	11/17/2021	\$ 20.00	\$ 20.00 Name Stamp-Trace and Learn	1	0	\$ 20.00
SIXTH WARD ELEMENTARY	AMZN MKTP US 77BP17HM3	AMZN.COM/BILL, WA 981090000	11/16/2021	11/17/2021	\$ 27.95	\$ 27.95 Vandoren SR223 Tenor Sax Traditiona	1	0	\$ 27.95
SIXTH WARD ELEMENTARY	AMZN MKTP US O25KC4FV3	AMZN.COM/BILL, WA 981090000	11/16/2021	11/17/2021	\$ 55.47	\$ 55.47 COOGAM READING & SPELLING LEARNING	1	0	\$ 13.98
SIXTH WARD ELEMENTARY	AMZN MKTP US O25KC4FV3	AMZN.COM/BILL, WA 981090000	11/16/2021	11/17/2021	\$ 55.47	\$ - MAGNETIC DRY ERASE WHITE BOARD SHEE	3	0	\$ 31.50
SIXTH WARD ELEMENTARY	AMZN MKTP US O25KC4FV3	AMZN.COM/BILL, WA 981090000	11/16/2021	11/17/2021	\$ 55.47	\$ - TINYMILLS NUMBER MATH SELF-INKING S	1	0	\$ 9.99
SIXTH WARD ELEMENTARY	AMAZON.COM WW9S02GM3 A	AMZN.COM/BILL, WA 981090000	11/17/2021	11/18/2021	\$ 48.86	\$ 48.86 REALLY GOOD STUFF ALPHABETARCH LIT	2	0	\$ 48.86
SIXTH WARD ELEMENTARY	DOLLAR GENERAL #19301	SLIDELL, LA 704600000	11/17/2021	11/19/2021	\$ 22.95	\$ 22.95	0	0	\$ -
SIXTH WARD ELEMENTARY	AMZN MKTP US 230JU3I83	AMZN.COM/BILL, WA 981090000	11/20/2021	11/22/2021	\$ 67.49	\$ 67.49 Band-Aid Brand Flexible Fabric Adhe	3	0	\$ 20.64
SIXTH WARD ELEMENTARY	AMZN MKTP US 230JU3I83	AMZN.COM/BILL, WA 981090000	11/20/2021	11/22/2021	\$ 67.49	\$ - Crayola Broad Line Markers Bulk, 12	1	0	\$ 33.37
SIXTH WARD ELEMENTARY	AMZN MKTP US 230JU3I83	AMZN.COM/BILL, WA 981090000	11/20/2021	11/22/2021	\$ 67.49	\$ - Crayola Bulk Crayon Set, Colors of	1	0	\$ 13.48
SIXTH WARD ELEMENTARY	AMZN MKTP US TM9PY3QP3	AMZN.COM/BILL, WA 981090000	11/30/2021	11/30/2021	\$ 32.76	\$ 32.76 Amazon Brand - Happy Belly Old Fash	1	0	\$ 2.41
SIXTH WARD ELEMENTARY	AMZN MKTP US TM9PY3QP3	AMZN.COM/BILL, WA 981090000	11/30/2021	11/30/2021	\$ 32.76	\$ - M&M'S Holiday Milk Chocolate Christ	1	0	\$ 9.98
SIXTH WARD ELEMENTARY	AMZN MKTP US TM9PY3QP3	AMZN.COM/BILL, WA 981090000	11/30/2021	11/30/2021	\$ 32.76	\$ - Super Z Outlet Mixed Ocean Beach Fa	1	0	\$ 9.99
SIXTH WARD ELEMENTARY	AMZN MKTP US TM9PY3QP3	AMZN.COM/BILL, WA 981090000	11/30/2021	11/30/2021	\$ 32.76	\$ - Wilton Green Cookie Icing, 9 oz.	2	0	\$ 10.38
SIXTH WARD ELEMENTARY	LANIER MUSIC	MANDEVILLE, LA 704480000	11/29/2021	11/30/2021	\$ 21.99	\$ 21.99	0	0	\$ -
SIXTH WARD ELEMENTARY	AMAZON.COM X55546EB3	AMZN.COM/BILL, WA 981090000	12/1/2021	12/2/2021	\$ 17.98	\$ 17.98 Little Debbie Swiss Rolls, 36 Choco	1	0	\$ 17.98
SIXTH WARD ELEMENTARY	DOLLARTREE	SLIDELL, LA 704580000	12/1/2021	12/2/2021	\$ 78.00	\$ 78.00	0	0	\$ -
SIXTH WARD ELEMENTARY	NORTHSHORE ACE HARDWAR	SLIDELL, LA 704580000	11/30/2021	12/2/2021	\$ 170.60	\$ 170.60	0	0	\$ -
SIXTH WARD ELEMENTARY	WAL-MART #0553	SLIDELL, LA 704610000	12/1/2021	12/2/2021	\$ 37.64	\$ 37.64	0	0	\$ -
SIXTH WARD ELEMENTARY	WM SUPERCENTER #2665	SLIDELL, LA 704600000	12/1/2021	12/2/2021	\$ 37.64	\$ 37.64	0	0	\$ -
SIXTH WARD ELEMENTARY	AMAZON.COM 8Y0RL3L53	AMZN.COM/BILL, WA 981090000	12/2/2021	12/3/2021	\$ 23.99	\$ 23.99 Vandoren CR122 Bass Clarinet Tradit	1	0	\$ 23.99
SIXTH WARD ELEMENTARY	AMZN MKTP US 3T04Q15A3	AMZN.COM/BILL, WA 981090000	12/2/2021	12/3/2021	\$ 23.97	\$ 23.97 Playfully Ever After 3 Inch Yellow	3	0	\$ 23.97
SIXTH WARD ELEMENTARY	AMZN MKTP US D71A26GD3	AMZN.COM/BILL, WA 981090000	12/5/2021	12/6/2021	\$ 162.65	\$ 162.65 600 PCS SNOWMAN CRAFTS DIYKITS FOR	1	0	\$ 14.99
SIXTH WARD ELEMENTARY	AMZN MKTP US D71A26GD3	AMZN.COM/BILL, WA 981090000	12/5/2021	12/6/2021	\$ 162.65	\$ - ASTROBRIGHTS MEGA COLLECTION, COLOR	1	0	\$ 17.49
SIXTH WARD ELEMENTARY	AMZN MKTP US D71A26GD3	AMZN.COM/BILL, WA 981090000	12/5/2021	12/6/2021	\$ 162.65	\$ - CRAYOLA MODEL MAGIC WHITE, MODELING	1	0	\$ 32.99
SIXTH WARD ELEMENTARY	AMZN MKTP US D71A26GD3	AMZN.COM/BILL, WA 981090000	12/5/2021	12/6/2021	\$ 162.65	\$ - CREATIVITY STREET SEQUINS & SPANGLE	1	0	\$ 18.34
SIXTH WARD ELEMENTARY	AMZN MKTP US D71A26GD3	AMZN.COM/BILL, WA 981090000	12/5/2021	12/6/2021	\$ 162.65	\$ - OQJAMI PLASTIC LEI ASSORTMENT (100	1	0	\$ 18.99
SIXTH WARD ELEMENTARY	AMZN MKTP US D71A26GD3	AMZN.COM/BILL, WA 981090000	12/5/2021	12/6/2021	\$ 162.65	\$ - EXPO LOW-ODOR DRY ERASE MARKERS, CH	1	0	\$ 25.00
SIXTH WARD ELEMENTARY	AMZN MKTP US D71A26GD3	AMZN.COM/BILL, WA 981090000	12/5/2021	12/6/2021	\$ 162.65	\$ - KESOTE 3 PACK TROPICAL PAPER FLOWER	2	0	\$ 25.98
SIXTH WARD ELEMENTARY	AMZN MKTP US D71A26GD3	AMZN.COM/BILL, WA 981090000	12/5/2021	12/6/2021	\$ 162.65	\$ - SUNWORKS HEAVYWEIGHT CONSTRUCTION P	1	0	\$ 4.99
SIXTH WARD ELEMENTARY	AMZN MKTP US D71A26GD3	AMZN.COM/BILL, WA 981090000	12/5/2021	12/6/2021	\$ 162.65	\$ - SUNWORKS HEAVYWEIGHT CONSTRUCTION P	1	0	\$ 3.79
SIXTH WARD ELEMENTARY	AMZN MKTP US N27QK4HP3	AMZN.COM/BILL, WA 981090000	12/4/2021	12/6/2021	\$ 5.99	\$ 5.99 SunWorks Heavyweight Construction P	1	0	\$ 5.99
SIXTH WARD ELEMENTARY	AMZN MKTP US UI19H78V3	AMZN.COM/BILL, WA 981090000	12/3/2021	12/6/2021	\$ 9.49	\$ 9.49 Golden Bowl Individually Wrapped Fo	1	0	\$ 9.49
SIXTH WARD ELEMENTARY	AMZN MKTP US XN57F4AN3	AMZN.COM/BILL, WA 981090000	12/5/2021	12/6/2021	\$ 116.94	\$ 116.94 Christmas Craft for Kids 15 PCS Sno	3	0	\$ 41.97
SIXTH WARD ELEMENTARY	AMZN MKTP US XN57F4AN3	AMZN.COM/BILL, WA 981090000	12/5/2021	12/6/2021	\$ 116.94	\$ - Christmas Picture Frame Craft Kits	3	0	\$ 74.97
SIXTH WARD ELEMENTARY	DOLLAR GENERAL #12728	HICKORY, LA 713270000	12/3/2021	12/6/2021	\$ 25.00	\$ 25.00	0	0	\$ -
SIXTH WARD ELEMENTARY	DOLLAR TREE	SLIDELL, LA 704610000	12/3/2021	12/6/2021	\$ 24.00	\$ 24.00	0	0	\$ -
SIXTH WARD ELEMENTARY	NASSP PRODUCT & SERVIC	703-8600200, VA 201910000	12/3/2021	12/6/2021	\$ 145.35	\$ 145.35	0	0	\$ -
SIXTH WARD ELEMENTARY	WAL-MART #0553	SLIDELL, LA 704610000	12/3/2021	12/6/2021	\$ 34.82	\$ 34.82	0	0	\$ -
SIXTH WARD ELEMENTARY	AMZN MKTP US G10737RV3	AMZN.COM/BILL, WA 981090000	12/8/2021	12/8/2021	\$ 71.94	\$ 71.94 30 Packs Christmas ReindeerÅ Ornament	2	0	\$ 41.98
SIXTH WARD ELEMENTARY	AMZN MKTP US G10737RV3	AMZN.COM/BILL, WA 981090000	12/8/2021	12/8/2021	\$ 71.94	\$ - Unfinished Natural Wood Slices 30 P	2	0	\$ 29.96
SIXTH WARD ELEMENTARY	AMZN MKTP US DP0PT6FK3	AMZN.COM/BILL, WA 981090000	12/8/2021	12/9/2021	\$ 40.97	\$ 40.97 2 SETS REINDEER ANTLER THROWING GAM	1	0	\$ 8.99
SIXTH WARD ELEMENTARY	AMZN MKTP US DP0PT6FK3	AMZN.COM/BILL, WA 981090000	12/8/2021	12/9/2021	\$ 40.97	\$ - TOPLEE 20 PIECES INFLATABLE REINDEE	2	0	\$ 31.98
SIXTH WARD ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	12/10/2021	12/10/2021	\$ (1,588.14)	\$ (1,588.14)	0	0	\$ -
SIXTH WARD ELEMENTARY	DOLLAR GENERAL #18417	TALISHEEK, LA 704640000	12/13/2021	12/14/2021	\$ 25.00	\$ 25.00	0	0	\$ -
SIXTH WARD ELEMENTARY	PIZZA HUT 034287	PEARL RIVER, LA 704520000	12/16/2021	12/20/2021	\$ 47.94	\$ 47.94	0	0	\$ -
SLIDELL HIGH	DISCOUNT DANCE SUPPLY	8004701664, CA 308130000	8/16/2021	8/18/2021	\$ 883.97	\$ 883.97 DANCE WEAR	1	0	\$ 883.97
SLIDELL HIGH	DISCOUNT DANCE SUPPLY	8004701664, CA 308130000	8/28/2021	8/30/2021	\$ 27.56	\$ 27.56 DANCE WEAR	1	0	\$ 27.56
SLIDELL HIGH	DISCOUNT DANCE SUPPLY	8004701664, CA 308130000	8/26/2021	8/30/2021	\$ 9.61	\$ 9.61 DANCE WEAR	1	0	\$ 9.61
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	, 000000000	9/10/2021	9/10/2021	\$ (921.14)	\$ (921.14)	0	0	\$ -
SLIDELL HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	9/14/2021	9/15/2021	\$ 964.20	\$ 964.20	0	0	\$ -
SLIDELL HIGH	SAMSClub #6220	SLIDELL, LA 704600000	9/14/2021	9/15/2021	\$ 209.82	\$ 209.82	0	0	\$ -
SLIDELL HIGH	DOLLAR TREE	SLIDELL, LA 704610000	9/16/2021	9/17/2021	\$ 76.00	\$ 76.00	0	0	\$ -
SLIDELL HIGH	SAMSClub #6220	SLIDELL, LA 704600000	9/16/2021	9/17/2021	\$ 371.06	\$ 371.06	0	0	\$ -
SLIDELL HIGH	WAL-MART #2665	SLIDELL, LA 704600000	9/16/2021	9/17/2021	\$ 94.21	\$ 94.21	0	0	\$ -
SLIDELL HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	9/17/2021	9/20/2021	\$ 487.17	\$ 487.17	0	0	\$ -
SLIDELL HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	9/17/2021	9/20/2021	\$ (193.40)	\$ (193.40)	0	0	\$ -
SLIDELL HIGH	SAMSClub #6220	SLIDELL, LA 704600000	9/17/2021	9/20/2021	\$ 513.10	\$ 513.10	0	0	\$ -
SLIDELL HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	9/20/2021	9/21/2021	\$ 529.46	\$ 529.46	0	0	\$ -
SLIDELL HIGH	PELICAN WHOLESALE DI	SLIDELL, LA 704580000	9/22/2021	9/23/2021	\$ 62.75	\$ 62.75	0	0	\$ -
SLIDELL HIGH	EQUIPMENT & ENGINE TRA	8884061810, SC 297450000	9/22/2021	9/24/2021	\$ 100.00	\$ 100.00	0	0	\$ -
SLIDELL HIGH	EQUIPMENT & ENGINE TRA	8884061810, SC 297450000	9/22/2021	9/24/2021	\$ 192.00	\$ 192.00	0	0	\$ -
SLIDELL HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	9/29/2021	9/30/2021	\$ 684.68	\$ 684.68	0	0	\$ -
SLIDELL HIGH	SAMSClub #6220	SLIDELL, LA 704600000	9/29/2021	9/30/2021	\$ 61.60	\$ 61.60	0	0	\$ -
SLIDELL HIGH	PELICAN WHOLESALE DI	SLIDELL, LA 704580000	10/4/2021	10/5/2021	\$ 73.72	\$ 73.72	0	0	\$ -
SLIDELL HIGH	WM SUPERCENTER #2665	SLIDELL, LA 704600000	10/4/2021	10/5/2021	\$ 49.58	\$ 49.58	0	0	\$ -
SLIDELL HIGH	SAMSClub #6220	SLIDELL, LA 704600000	10/5/2021	10/6/2021	\$ 311.35	\$ 311.35	0	0	\$ -
SLIDELL HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	10/6/2021	10/7/2021	\$ 221.34	\$ 221.34	0	0	\$ -
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2021	10/12/2021	\$ (4,275.95)	\$ (4,275.95)	0	0	\$ -
SLIDELL HIGH	SAMSClub #6220	SLIDELL, LA 704600000	10/13/2021	10/14/2021	\$ 565.36	\$ 565.36	0	0	\$ -
SLIDELL HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	10/14/2021	10/18/2021	\$ 106.39	\$ 106.39 2X4-96 KD-HT	1	0	\$ 3.92
SLIDELL HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	10/14/2021	10/18/2021	\$ 106.39	\$ - 2X4-96 KD-HT	1	0	\$ 3.92
SLIDELL HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	10/14/2021	10/18/2021	\$ 106.39	\$ - 2X4-96 KD-HT	1	0	\$ 3.92
SLIDELL HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	10/14/2021	10/18/2021	\$ 106.39	\$ - CARGBLT3/8X4	8	0	\$ 7.20
SLIDELL HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	10/14/2021	10/18/2021	\$ 106.39	\$ - CUTWSHR1/2"	8	0	\$ 2.00

Cardholder Name	Merchant	Merchant Location	Date Occurr	Date Posted	Original Amc	Settlement / Purch	Description	Purch Quan	Purch Unit	Purch Extended	Amount
SLIDELL HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	10/14/2021	10/18/2021	\$ 106.39	\$ -	CUTWSHR3/8"	8	0	\$	1.36
SLIDELL HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	10/14/2021	10/18/2021	\$ 106.39	\$ -	LOCK NUT	1	0	\$	2.40
SLIDELL HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	10/14/2021	10/18/2021	\$ 106.39	\$ -	WOOD FINISH	1	0	\$	13.98
SLIDELL HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	10/14/2021	10/18/2021	\$ 106.39	\$ -	1/2 SANDED	1	0	\$	40.25
SLIDELL HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	10/14/2021	10/18/2021	\$ 106.39	\$ -	2X4-96 KD-HT	1	0	\$	3.92
SLIDELL HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	10/14/2021	10/18/2021	\$ 106.39	\$ -	2X4-96 KD-HT	1	0	\$	3.92
SLIDELL HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	10/14/2021	10/18/2021	\$ 106.39	\$ -	2X4-96 KD-HT	1	0	\$	3.92
SLIDELL HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	10/14/2021	10/18/2021	\$ 106.39	\$ -	2X4-96 KD-HT	1	0	\$	3.92
SLIDELL HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	10/14/2021	10/18/2021	\$ 106.39	\$ -	2X4-96 KD-HT	1	0	\$	3.92
SLIDELL HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	10/14/2021	10/18/2021	\$ 106.39	\$ -	2X4-96 KD-HT	1	0	\$	3.92
SLIDELL HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	10/14/2021	10/18/2021	\$ 106.39	\$ -	2X4-96 KD-HT	1	0	\$	3.92
SLIDELL HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	10/14/2021	10/18/2021	\$ 106.39	\$ -	2X4-96 KD-HT	1	0	\$	3.92
SLIDELL HIGH	WAL-MART #2665	SLIDELL, LA 704600000	10/18/2021	10/19/2021	\$ 133.66	\$	133.66	0	0	\$	-
SLIDELL HIGH	WAL-MART #4874	SLIDELL, LA 704600000	10/18/2021	10/19/2021	\$ 91.38	\$	91.38	0	0	\$	-
SLIDELL HIGH	SAMSCLUB #4874	COVINGTON, LA 704330000	10/20/2021	10/21/2021	\$ 834.79	\$	834.79	0	0	\$	-
SLIDELL HIGH	NOT JUST DONUTS	SLIDELL, LA 704580000	10/21/2021	10/22/2021	\$ 40.04	\$	40.04	0	0	\$	-
SLIDELL HIGH	WAL-MART #6577	SLIDELL, LA 704580000	10/21/2021	10/22/2021	\$ 35.54	\$	35.54	0	0	\$	-
SLIDELL HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	10/22/2021	10/25/2021	\$ 984.70	\$	984.70	0	0	\$	-
SLIDELL HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	10/26/2021	10/27/2021	\$ 346.44	\$	346.44	0	0	\$	-
SLIDELL HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	10/26/2021	10/27/2021	\$ 31.96	\$	31.96	0	0	\$	-
SLIDELL HIGH	WM SUPERCENTER #2665	SLIDELL, LA 704600000	10/26/2021	10/27/2021	\$ 50.80	\$	50.80	0	0	\$	-
SLIDELL HIGH	HOBBY-LOBBY #0145	SLIDELL, LA 704580000	10/28/2021	11/1/2021	\$ 32.20	\$	32.20	0	0	\$	-
SLIDELL HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	10/29/2021	11/1/2021	\$ 559.70	\$	559.70	0	0	\$	-
SLIDELL HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	11/1/2021	11/2/2021	\$ 98.66	\$	98.66	0	0	\$	-
SLIDELL HIGH	IN ADDO WORLDWIDE, LL	210-3133443, GA 303390000	11/2/2021	11/3/2021	\$ 520.00	\$	520.00	0	0	\$	-
SLIDELL HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	11/2/2021	11/3/2021	\$ 599.44	\$	599.44	0	0	\$	-
SLIDELL HIGH	LOWES #01684	SLIDELL, LA 704610000	11/5/2021	11/8/2021	\$ 436.00	\$	436.00	2	54	\$	108.00
SLIDELL HIGH	LOWES #01684	SLIDELL, LA 704610000	11/5/2021	11/8/2021	\$ 436.00	\$ -	GORILLA STEEL HD CART (-484315)	2	164	\$	328.00
SLIDELL HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	11/8/2021	11/9/2021	\$ 27.96	\$	27.96	0	0	\$	-
SLIDELL HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	11/9/2021	11/10/2021	\$ 418.10	\$	418.10	0	0	\$	-
SLIDELL HIGH	WM SUPERCENTER #553	SLIDELL, LA 704610000	11/10/2021	11/11/2021	\$ 16.50	\$	16.50	0	0	\$	-
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	, 000000000	11/12/2021	11/12/2021	\$ (5,563.75)	\$	(5,563.75)	0	0	\$	-
SLIDELL HIGH	SAMS CLUB #4874	COVINGTON, LA 704330000	11/11/2021	11/12/2021	\$ 331.82	\$	331.82	0	0	\$	-
SLIDELL HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	11/11/2021	11/12/2021	\$ 765.68	\$	765.68	0	0	\$	-
SLIDELL HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	11/12/2021	11/15/2021	\$ 95.44	\$	95.44	0	0	\$	-
SLIDELL HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	11/16/2021	11/17/2021	\$ 266.62	\$	266.62	0	0	\$	-
SLIDELL HIGH	SAMS CLUB #4874	COVINGTON, LA 704330000	11/30/2021	12/1/2021	\$ 245.48	\$	245.48	0	0	\$	-
SLIDELL HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	11/30/2021	12/1/2021	\$ 237.66	\$	237.66	0	0	\$	-
SLIDELL HIGH	SAMSCLUB #4874	COVINGTON, LA 704330000	11/30/2021	12/1/2021	\$ 862.82	\$	862.82	0	0	\$	-
SLIDELL HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	12/1/2021	12/2/2021	\$ 208.19	\$	208.19	0	0	\$	-
SLIDELL HIGH	WAL-MART #6577	SLIDELL, LA 704580000	12/6/2021	12/7/2021	\$ 253.95	\$	253.95	0	0	\$	-
SLIDELL HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	12/6/2021	12/8/2021	\$ 65.91	\$	65.91	1	0	\$	21.97
SLIDELL HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	12/6/2021	12/8/2021	\$ 65.91	\$ -	ROV AA60	1	0	\$	21.97
SLIDELL HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	12/6/2021	12/8/2021	\$ 65.91	\$ -	ROV AA60	1	0	\$	21.97
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	, 000000000	12/10/2021	12/10/2021	\$ (3,912.27)	\$	(3,912.27)	0	0	\$	-
SLIDELL HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	12/10/2021	12/13/2021	\$ 606.10	\$	606.10	0	0	\$	-
SLIDELL HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	12/10/2021	12/13/2021	\$ 208.42	\$	208.42	0	0	\$	-
SLIDELL HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	12/13/2021	12/14/2021	\$ 215.84	\$	215.84	0	0	\$	-
SLIDELL HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	12/14/2021	12/15/2021	\$ 343.01	\$	343.01	0	0	\$	-
SLIDELL HIGH	ROUSES MARKET # 37	SLIDELL, LA 704600000	12/17/2021	12/20/2021	\$ 95.44	\$	95.44	0	0	\$	-
SLIDELL HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	12/16/2021	12/20/2021	\$ 66.99	\$	66.99	3	0	\$	66.99
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2021	7/12/2021	\$ (252.05)	\$	(252.05)	0	0	\$	-
SLIDELL HIGH	OMNI CHEER	800-299-7822, CA 921280000	7/12/2021	7/13/2021	\$ 520.09	\$	520.09	0	0	\$	-
SLIDELL HIGH	OMNI CHEER	800-299-7822, CA 921280000	7/21/2021	7/22/2021	\$ (36.57)	\$	(36.57)	0	0	\$	-
SLIDELL HIGH	WAL-MART #2665	SLIDELL, LA 704600000	7/27/2021	7/28/2021	\$ 80.91	\$	80.91	0	0	\$	-
SLIDELL HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	7/28/2021	7/29/2021	\$ 51.84	\$	51.84	0	0	\$	-
SLIDELL HIGH	WAL-MART #6577	SLIDELL, LA 704580000	7/28/2021	7/29/2021	\$ 24.24	\$	24.24	0	0	\$	-
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2021	8/12/2021	\$ (640.51)	\$	(640.51)	0	0	\$	-
SLIDELL HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	9/22/2021	9/23/2021	\$ 602.32	\$	602.32	0	0	\$	-
SLIDELL HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	9/24/2021	9/27/2021	\$ 811.74	\$	811.74	0	0	\$	-
SLIDELL HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	9/29/2021	9/30/2021	\$ 151.64	\$	151.64	0	0	\$	-
SLIDELL HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	10/4/2021	10/5/2021	\$ 283.38	\$	283.38	0	0	\$	-
SLIDELL HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	10/5/2021	10/6/2021	\$ 191.14	\$	191.14	0	0	\$	-
SLIDELL HIGH	LOWES #01684	SLIDELL, LA 704610000	10/6/2021	10/7/2021	\$ (185.12)	\$	(185.12)	0	0	\$	-
SLIDELL HIGH	LOWES #01684	SLIDELL, LA 704610000	10/6/2021	10/7/2021	\$ 939.32	\$	939.32	277	2.08	\$	576.16
SLIDELL HIGH	LOWES #01684	SLIDELL, LA 704610000	10/6/2021	10/7/2021	\$ 939.32	\$	939.32	50	3.08	\$	154.00
SLIDELL HIGH	LOWES #01684	SLIDELL, LA 704610000	10/6/2021	10/7/2021	\$ 939.32	\$ -	8-IN PLASTIC PLANTER SAGE OCEAN	42	4.98	\$	209.16
SLIDELL HIGH	THE HOME DEPOT 386	SLIDELL, LA 704610000	10/6/2021	10/8/2021	\$ 316.81	\$	316.81	0	0	\$	-
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2021	10/12/2021	\$ (1,849.08)	\$	(1,849.08)	0	0	\$	-
SLIDELL HIGH	PAPA JOHNS #536	SLIDELL, LA 704580000	10/12/2021	10/13/2021	\$ 112.00	\$	112.00	0	0	\$	-
SLIDELL HIGH	RAISING CANE'S #17	SLIDELL, LA 704580000	10/12/2021	10/13/2021	\$ 323.68	\$	323.68	0	0	\$	-
SLIDELL HIGH	RAISING CANE'S #17	SLIDELL, LA 704580000	10/13/2021	10/14/2021	\$ (323.68)	\$	(323.68)	0	0	\$	-
SLIDELL HIGH	RAISING CANE'S #17	SLIDELL, LA 704580000	10/13/2021	10/14/2021	\$ 292.66	\$	292.66	0	0	\$	-
SLIDELL HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	10/13/2021	10/14/2021	\$ 228.03	\$	228.03	0	0	\$	-
SLIDELL HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	10/13/2021	10/14/2021	\$ 193.87	\$	193.87	0	0	\$	-
SLIDELL HIGH	SAMS CLUB #4874	COVINGTON, LA 704330000	10/14/2021	10/15/2021	\$ 937.98	\$	937.98	0	0	\$	-
SLIDELL HIGH	BEST WESTERN-WEST MONR	WEST MONROE, LA 712920000	10/22/2021	10/25/2021	\$ 96.95	\$	96.95	0	0	\$	-
SLIDELL HIGH	RBT BEST WESTERN-WEST	EASYSAVINGS, NY 105770000	10/25/2021	10/26/2021	\$ (3.88)	\$	(3.88)	0	0	\$	-
SLIDELL HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	10/26/2021	10/27/2021	\$ 355.51	\$	355.51	0	0	\$	-
SLIDELL HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	10/26/2021	10/27/2021	\$ 5.44	\$	5.44	0	0	\$	-
SLIDELL HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	10/26/2021	10/27/2021	\$ 174.60	\$	174.60	0	0	\$	-
SLIDELL HIGH	WAL-MART #2665	SLIDELL, LA 704600000	10/26/2021	10/27/2021	\$ 51.48	\$	51.48	0	0	\$	-
SLIDELL HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	10/27/2021	10/28/2021	\$ 361.62	\$	361.62	0	0	\$	-
SLIDELL HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	11/2/2021	11/3/2021	\$ 109.44	\$	109.44	0	0	\$	-
SLIDELL HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	11/2/2021	11/3/2021	\$ 192.43	\$	192.43	0	0	\$	-
SLIDELL HIGH	IN LOUISIANA HIGH SCH	225-2965882, LA 708160000	11/8/2021	11/9/2021	\$ 108.30	\$	108.30	0	0	\$	-
SLIDELL HIGH	IN LOUISIANA HIGH SCH	225-2965882, LA 708160000	11/8/2021	11/9/2021	\$ 108.30	\$	108.30	0	0	\$	-

Cardholder Name	Merchant	Merchant Location	Date Occurr	Date Posted	Original Amc	Settlement / Purch. Description	Purch Quan	Purch Unit	Purch Extended Amount
SLIDELL HIGH	SAMSClub #6220	SLIDELL, LA 704600000	11/10/2021	11/11/2021	\$ 271.01	\$ 271.01	0	0	\$ -
SLIDELL HIGH	WAL-MART #0553	SLIDELL, LA 704610000	11/10/2021	11/11/2021	\$ 47.91	\$ 47.91	0	0	\$ -
SLIDELL HIGH	WM SUPERCENTER #2665	SLIDELL, LA 704600000	11/10/2021	11/11/2021	\$ 62.15	\$ 62.15	0	0	\$ -
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	, 000000000	11/12/2021	11/12/2021	\$ (4,370.28)	\$ (4,370.28)	0	0	\$ -
SLIDELL HIGH	LOUISIANA RENAISSANCE	985-4299992, LA 704010000	11/11/2021	11/12/2021	\$ 497.60	\$ 497.60	0	0	\$ -
SLIDELL HIGH	SAMSClub #6220	SLIDELL, LA 704600000	11/15/2021	11/16/2021	\$ 236.78	\$ 236.78	0	0	\$ -
SLIDELL HIGH	IDEAL APPLIANCE PARTS-	SLIDELL, LA 704580000	11/16/2021	11/18/2021	\$ 44.68	\$ 44.68	0	0	\$ -
SLIDELL HIGH	PAPA JOHNS #536	SLIDELL, LA 704580000	11/17/2021	11/18/2021	\$ 148.59	\$ 148.59	0	0	\$ -
SLIDELL HIGH	SAMSClub #6220	SLIDELL, LA 704600000	12/2/2021	12/3/2021	\$ 200.25	\$ 200.25	0	0	\$ -
SLIDELL HIGH	WAL-MART #0553	SLIDELL, LA 704610000	12/3/2021	12/6/2021	\$ 129.92	\$ 129.92	0	0	\$ -
SLIDELL HIGH	WPY LOUISIANA RENAISSA	855-469-3729, LA 704010000	12/4/2021	12/6/2021	\$ 25.00	\$ 25.00	0	0	\$ -
SLIDELL HIGH	WPY LOUISIANA RENAISSA	855-469-3729, LA 704010000	12/3/2021	12/6/2021	\$ 607.50	\$ 607.50	0	0	\$ -
SLIDELL HIGH	SAMSClub #6220	SLIDELL, LA 704600000	12/6/2021	12/7/2021	\$ 246.52	\$ 246.52	0	0	\$ -
SLIDELL HIGH	PAPA JOHNS #536	SLIDELL, LA 704580000	12/7/2021	12/8/2021	\$ 168.90	\$ 168.90	0	0	\$ -
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	, 000000000	12/10/2021	12/10/2021	\$ (1,725.57)	\$ (1,725.57)	0	0	\$ -
SLIDELL HIGH	RAISING CANE'S #17	SLIDELL, LA 704580000	12/9/2021	12/10/2021	\$ 575.20	\$ 575.20	0	0	\$ -
SLIDELL HIGH	ATTAWAY TROPHIES & AWA	SLIDELL, LA 704580000	12/10/2021	12/13/2021	\$ 14.00	\$ 14.00	0	0	\$ -
SLIDELL HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	12/13/2021	12/14/2021	\$ 989.44	\$ 989.44	0	0	\$ -
SLIDELL HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	12/14/2021	12/15/2021	\$ 82.42	\$ 82.42	0	0	\$ -
SLIDELL HIGH	ROUSES MARKET # 37	SLIDELL, LA 704600000	12/15/2021	12/16/2021	\$ 149.98	\$ 149.98	0	0	\$ -
SLIDELL HIGH	USPS PO 2181120255	SLIDELL, LA 704580000	12/16/2021	12/17/2021	\$ 44.59	\$ 44.59 Address Label	1	0.99 \$	0.99
SLIDELL HIGH	USPS PO 2181120255	SLIDELL, LA 704580000	12/16/2021	12/17/2021	\$ 44.59	- Media Mail	1	43.6 \$	43.60
SLIDELL HIGH	WYNDHAM	LAKE CHARLES, LA 706010000	12/16/2021	12/17/2021	\$ 139.00	\$ 139.00	0	0	\$ -
SLIDELL HIGH	WYNDHAM	LAKE CHARLES, LA 706010000	12/16/2021	12/17/2021	\$ 139.00	\$ 139.00	0	0	\$ -
SLIDELL HIGH	WYNDHAM	LAKE CHARLES, LA 706010000	12/16/2021	12/17/2021	\$ 139.00	\$ 139.00	0	0	\$ -
SLIDELL HIGH	PAPA JOHNS #536	843-402-0710, LA 704580000	12/17/2021	12/20/2021	\$ 54.99	\$ 54.99	0	0	\$ -
SLIDELL HIGH	SAMSClub #6220	SLIDELL, LA 704600000	12/17/2021	12/20/2021	\$ 54.95	\$ 54.95	0	0	\$ -
SLIDELL HIGH	AMZN MKTP US 291R38JB2	AMZN.COM/BILL, WA 981090000	7/6/2021	7/6/2021	\$ 17.98	\$ 17.98 Fytoc 4pcs Propeller+4pcs Protectiv	2	0	\$ 17.98
SLIDELL HIGH	AMZN MKTP US 292XP7PM0	AMZN.COM/BILL, WA 981090000	7/5/2021	7/6/2021	\$ 27.98	\$ 27.98 ETbotu E58 JY019 RC Quadcopter Spar	2	0	\$ 27.98
SLIDELL HIGH	AMZN MKTP US 293WK89H1	AMZN.COM/BILL, WA 981090000	7/6/2021	7/7/2021	\$ 47.97	\$ 47.97 Hermitshell Travel Case for EACHINE	1	0	\$ 15.99
SLIDELL HIGH	AMZN MKTP US 293WK89H1	AMZN.COM/BILL, WA 981090000	7/6/2021	7/7/2021	\$ 47.97	- Hermitshell Travel Case for EACHINE	2	0	\$ 31.98
SLIDELL HIGH	AMZN MKTP US 295PG6U91	AMZN.COM/BILL, WA 981090000	7/7/2021	7/7/2021	\$ 385.25	\$ 385.25 SanDisk 32GB Ultra SDHC UHS-I Memor	1	0	\$ 9.53
SLIDELL HIGH	AMZN MKTP US 295PG6U91	AMZN.COM/BILL, WA 981090000	7/7/2021	7/7/2021	\$ 385.25	- Fytoc 3.7V 500mAh Lithium Battery f	1	0	\$ 19.99
SLIDELL HIGH	AMZN MKTP US 295PG6U91	AMZN.COM/BILL, WA 981090000	7/7/2021	7/7/2021	\$ 385.25	- Quadcopter Drone With Camera Live V	4	0	\$ 278.36
SLIDELL HIGH	AMZN MKTP US 295PG6U91	AMZN.COM/BILL, WA 981090000	7/7/2021	7/7/2021	\$ 385.25	- SanDisk 32GB (3-Pack) Ultra SDHC UH	1	0	\$ 22.19
SLIDELL HIGH	AMZN MKTP US 295PG6U91	AMZN.COM/BILL, WA 981090000	7/7/2021	7/7/2021	\$ 385.25	- sea jump 4PCS 3.7V 500mah Lithium B	2	0	\$ 55.18
SLIDELL HIGH	AMZN MKTP US 296SW4EN2	AMZN.COM/BILL, WA 981090000	7/7/2021	7/7/2021	\$ 15.99	\$ 15.99 Hermitshell Travel Case for EACHINE	1	0	\$ 15.99
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2021	7/12/2021	\$ (1,487.47)	\$ (1,487.47)	0	0	\$ -
SLIDELL HIGH	AMZN MKTP US 299RH8IK0	AMZN.COM/BILL, WA 981090000	7/13/2021	7/13/2021	\$ 59.95	\$ 59.95	0	0	\$ -
SLIDELL HIGH	CICIS PIZZA #174	SLIDELL, LA 704580000	7/20/2021	7/21/2021	\$ 85.61	\$ 85.61 Plastic Bag with Die Cut Handle Bag	5	0	\$ 59.95
SLIDELL HIGH	LOWES #01684	SLIDELL, LA 704610000	7/20/2021	7/21/2021	\$ 584.16	\$ 584.16 2-CU FT PREMIUM BROWN MULCH	130	2.88 \$	374.40
SLIDELL HIGH	LOWES #01684	SLIDELL, LA 704610000	7/20/2021	7/21/2021	\$ 584.16	\$ 584.16 8-FT BROWN STEEL EDNG W/4 STAKES	12	17.48 \$	209.76
SLIDELL HIGH	AMAZON.COM 2E8ST0BJ2	AMZN.COM/BILL, WA 981090000	7/25/2021	7/26/2021	\$ 67.46	\$ 67.46 AVERY Flexible Name Tag Stickers, W	2	0	\$ 67.46
SLIDELL HIGH	HARBOR FREIGHT TOOLS 3	SLIDELL, LA 704580000	7/23/2021	7/26/2021	\$ 39.97	\$ 39.97	0	0	\$ -
SLIDELL HIGH	NAVY GATEWAYS 81990145	SAN DIEGO, CA 921470000	7/23/2021	7/26/2021	\$ 732.00	\$ 732.00	0	0	\$ -
SLIDELL HIGH	SAMSClub #6220	SLIDELL, LA 704600000	7/26/2021	7/27/2021	\$ 199.17	\$ 199.17	0	0	\$ -
SLIDELL HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	7/27/2021	7/28/2021	\$ 158.29	\$ 158.29	0	0	\$ -
SLIDELL HIGH	AMZN MKTP US 2P9VP3482	AMZN.COM/BILL, WA 981090000	8/1/2021	8/2/2021	\$ 298.10	\$ 298.10 FIAZE WHITE PLASTIC STORAGE TRAYS B	22	0	\$ 298.10
SLIDELL HIGH	WINN-DIXIE #1504	SLIDELL, LA 704580000	7/31/2021	8/2/2021	\$ 21.93	\$ 21.93	0	0	\$ -
SLIDELL HIGH	WINN-DIXIE #1504	SLIDELL, LA 704580000	7/31/2021	8/2/2021	\$ 25.34	\$ 25.34	0	0	\$ -
SLIDELL HIGH	WINN-DIXIE #1504	SLIDELL, LA 704580000	7/31/2021	8/2/2021	\$ 24.29	\$ 24.29	0	0	\$ -
SLIDELL HIGH	SAMSClub #6220	SLIDELL, LA 704600000	8/3/2021	8/4/2021	\$ 65.34	\$ 65.34	0	0	\$ -
SLIDELL HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	8/4/2021	8/5/2021	\$ 269.90	\$ 269.90	0	0	\$ -
SLIDELL HIGH	SAMSClub #6220	SLIDELL, LA 704600000	8/4/2021	8/5/2021	\$ 9.73	\$ 9.73	0	0	\$ -
SLIDELL HIGH	WAL-MART #6577	SLIDELL, LA 704580000	8/4/2021	8/5/2021	\$ 10.68	\$ 10.68	0	0	\$ -
SLIDELL HIGH	WM SUPERCENTER #2665	SLIDELL, LA 704600000	8/4/2021	8/5/2021	\$ 66.22	\$ 66.22	0	0	\$ -
SLIDELL HIGH	AMZN MKTP US 2P1RI6PU2	AMZN.COM/BILL, WA 981090000	8/6/2021	8/9/2021	\$ 84.90	\$ 84.90 Glencoe Accounting: Real-World Appl	10	0	\$ 84.90
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2021	8/12/2021	\$ (3,213.31)	\$ (3,213.31)	0	0	\$ -
SLIDELL HIGH	THE HOME DEPOT #0365	SLIDELL, LA 704600000	8/20/2021	8/23/2021	\$ 59.94	\$ 59.94 EC U-TN HD	1	0	\$ 29.97
SLIDELL HIGH	THE HOME DEPOT #0365	SLIDELL, LA 704600000	8/20/2021	8/23/2021	\$ 59.94	- EC U-TN HD	1	0	\$ 29.97
SLIDELL HIGH	AMZN MKTP US 2D7XS16H2	AMZN.COM/BILL, WA 981090000	8/25/2021	8/25/2021	\$ 91.78	\$ 91.78 MyLifeUNIT Slot Puncher, Badge Hole	2	0	\$ 31.80
SLIDELL HIGH	AMZN MKTP US 2D7XS16H2	AMZN.COM/BILL, WA 981090000	8/25/2021	8/25/2021	\$ 91.78	- Nadex 9 x 12 Inch Tamper Evident Ba	2	0	\$ 59.98
SLIDELL HIGH	AMZN MKTP US 2D94498R2	AMZN.COM/BILL, WA 981090000	8/24/2021	8/25/2021	\$ 65.66	\$ 65.66 Rediform S1654NCR Hardcover Numbere	2	0	\$ 65.66
SLIDELL HIGH	STEVE WEISS MUSIC INC	WILLOW GROVE, PA 190900000	8/25/2021	8/26/2021	\$ 519.59	\$ 519.59	0	0	\$ -
SLIDELL HIGH	AMZN MKTP US 253HH8JJ1	AMZN.COM/BILL, WA 981090000	8/26/2021	8/27/2021	\$ 66.50	\$ 66.50 Set of 100 Chenille Pins - Small Ba	1	0	\$ 66.50
SLIDELL HIGH	SAMSClub #6220	SLIDELL, LA 704600000	8/26/2021	8/27/2021	\$ 131.50	\$ 131.50	0	0	\$ -
SLIDELL HIGH	AMZN MKTP US 255MG2X91	AMZN.COM/BILL, WA 981090000	8/30/2021	8/30/2021	\$ 86.10	\$ 86.10 5/8 Inch Music Choir Clef Lapel Pin	3	0	\$ 86.10
SLIDELL HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	8/27/2021	8/30/2021	\$ 8.98	\$ 8.98	0	0	\$ -
SLIDELL HIGH	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	9/4/2021	9/6/2021	\$ (57.40)	\$ (57.40)	0	0	\$ -
SLIDELL HIGH	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	9/4/2021	9/6/2021	\$ (28.70)	\$ (28.70)	0	0	\$ -
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	, 000000000	9/10/2021	9/10/2021	\$ (1,028.85)	\$ (1,028.85)	0	0	\$ -
SLIDELL HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	9/15/2021	9/16/2021	\$ 102.74	\$ 102.74	0	0	\$ -
SLIDELL HIGH	SAMSClub #6220	SLIDELL, LA 704600000	9/15/2021	9/16/2021	\$ 206.75	\$ 206.75	0	0	\$ -
SLIDELL HIGH	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	9/18/2021	9/20/2021	\$ (3.99)	\$ (3.99)	0	0	\$ -
SLIDELL HIGH	AMZN MKTP US 2G7EL5642	AMZN.COM/BILL, WA 981090000	9/23/2021	9/23/2021	\$ 133.70	\$ 133.70 MODERN MASTERS WF143 1 qt. Bright G	2	0	\$ 133.70
SLIDELL HIGH	AMZN MKTP US 2C1ON5PC1	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 46.29	\$ 46.29 Women's Track Style Jacket in Pink	4	0	\$ 15.44
SLIDELL HIGH	AMZN MKTP US 2C1ON5PC1	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 46.29	- Women's Track Style Jacket in Pink	4	0	\$ 15.44
SLIDELL HIGH	AMZN MKTP US 2C1ON5PC1	AMZN.COM/BILL, WA 981090000	9/26/2021	9/27/2021	\$ 46.29	- Women's Track Style Jacket in Pink	4	0	\$ 15.44
SLIDELL HIGH	AMAZON.COM 2C7P09FR2 A	AMZN.COM/BILL, WA 981090000	9/27/2021	9/28/2021	\$ 98.50	\$ 98.50 BEISTLE GLEAM 'N STREAMER METALLIZE	10	0	\$ 98.50
SLIDELL HIGH	AMZN MKTP US 2C0WU8PV0	AMZN.COM/BILL, WA 981090000	9/27/2021	9/28/2021	\$ 143.35	\$ 143.35 G-Style USA Men's G Tri-Tone Stripe	6	0	\$ 143.34
SLIDELL HIGH	AMZN MKTP US 2C8ZG25W1	AMZN.COM/BILL, WA 981090000	9/28/2021	9/28/2021	\$ 618.08	\$ 618.08 ZOENHOU 50 PCS 11.8 x 15.7 Inch Bro	3	0	\$ 84.21
SLIDELL HIGH	AMZN MKTP US 2C8ZG25W1	AMZN.COM/BILL, WA 981090000	9/28/2021	9/28/2021	\$ 618.08	- 4Rolls Self Adhesive Reinforced Kra	1	0	\$ 28.88
SLIDELL HIGH	AMZN MKTP US 2C8ZG25W1	AMZN.COM/BILL, WA 981090000	9/28/2021	9/28/2021	\$ 618.08	- Color Changing Rope Lights: 33 Ft 1	7	0	\$ 146.79
SLIDELL HIGH	AMZN MKTP US 2C8ZG25W1	AMZN.COM/BILL, WA 981090000	9/28/2021	9/28/2021	\$ 618.08	- Gaffer Power Premium Grade Gaffer T	2	0	\$ 34.20
SLIDELL HIGH	AMZN MKTP US 2C8ZG25W1	AMZN.COM/BILL, WA 981090000	9/28/2021	9/28/2021	\$ 618.08	- Shure WL93T Omnidirectional Submini	4	0	\$ 324.00
SLIDELL HIGH	AMZN MKTP US 2C9NX34K2	AMZN.COM/BILL, WA 981090000	9/28/2021	9/28/2021	\$ 192.91	\$ 192.91 12 Pack Winter Beanie Hats for Men	2	0	\$ 37.98

Cardholder Name	Merchant	Merchant Location	Date Occurs	Date Posted	Original Amt	Settlement / Purch	Description	Purch Quan	Purch Unit	Purch Extended Amount
SLIDELL HIGH	AMZN MKTP US 2C9NX34K2	AMZN.COM/BILL, WA 981090000	9/28/2021	9/28/2021	\$ 192.91	\$ -	Alpine Swiss Niko Mens Down Alterna	1	0	\$ 34.99
SLIDELL HIGH	AMZN MKTP US 2C9NX34K2	AMZN.COM/BILL, WA 981090000	9/28/2021	9/28/2021	\$ 192.91	\$ -	Anlydia Night Club Metallic Hologra	6	0	\$ 119.94
SLIDELL HIGH	AMZN MKTP US 2C42N7U20	AMZN.COM/BILL, WA 981090000	10/3/2021	10/4/2021	\$ 123.80	\$ 123.80	Danzcue Womens Praise Loose Fit Ful	1	0	\$ 30.95
SLIDELL HIGH	AMZN MKTP US 2C42N7U20	AMZN.COM/BILL, WA 981090000	10/3/2021	10/4/2021	\$ 123.80	\$ -	Danzcue Womens Praise Loose Fit Ful	3	0	\$ 92.85
SLIDELL HIGH	AMZN MKTP US 2C56C5HJ2	AMZN.COM/BILL, WA 981090000	10/3/2021	10/4/2021	\$ 185.70	\$ 185.70	Danzcue Womens Praise Loose Fit Ful	4	0	\$ 123.80
SLIDELL HIGH	AMZN MKTP US 2C56C5HJ2	AMZN.COM/BILL, WA 981090000	10/3/2021	10/4/2021	\$ 185.70	\$ -	Danzcue Womens Praise Loose Fit Ful	2	0	\$ 61.90
SLIDELL HIGH	AMZN MKTP US 270IK5FC0	AMZN.COM/BILL, WA 981090000	10/5/2021	10/6/2021	\$ 127.99	\$ 127.99	Basic Beat 8.5" Star Tambourine (As	10	0	\$ 128.00
SLIDELL HIGH	AMZN MKTP US 270YW54Q0	AMZN.COM/BILL, WA 981090000	10/6/2021	10/6/2021	\$ 87.98	\$ 87.98	Dart DRC10J10 Styrofoam Insulated F	2	0	\$ 87.98
SLIDELL HIGH	AMZN MKTP US 2C0ET4UM2	AMZN.COM/BILL, WA 981090000	10/6/2021	10/7/2021	\$ 41.97	\$ 41.97	WristCo Spooky Ghosts 3/4" Tyvek Wr	3	0	\$ 41.97
SLIDELL HIGH	AMZN MKTP US 2C2UJ7IT2	AMZN.COM/BILL, WA 981090000	10/6/2021	10/7/2021	\$ 76.90	\$ 76.90	Pleaser Bordello Women's Spectacul	1	0	\$ 76.90
SLIDELL HIGH	AMZN MKTP US 2C9LX2R72	AMZN.COM/BILL, WA 981090000	10/7/2021	10/7/2021	\$ 6.79	\$ 6.79	Yariev 6pcs Temporary Tattoo Sleeve	1	0	\$ 6.79
SLIDELL HIGH	AMZN MKTP US 2C7E38YK2	AMZN.COM/BILL, WA 981090000	10/8/2021	10/8/2021	\$ 34.38	\$ 34.38	Bunn 20115.0000 1000 Count 12 Cup C	2	0	\$ 34.38
SLIDELL HIGH	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	10/8/2021	10/11/2021	\$ (34.38)	\$ (34.38)		0	\$ -	
SLIDELL HIGH	AMZN MKTP US 2778461L0	AMZN.COM/BILL, WA 981090000	10/9/2021	10/11/2021	\$ 37.99	\$ 37.99	Smiffys womens Pirate Lady Adult Si	1	0	\$ 37.99
SLIDELL HIGH	AMZN MKTP US 2737Y9HY0	AMZN.COM/BILL, WA 981090000	10/11/2021	10/12/2021	\$ 128.97	\$ 128.97	Remon 80W Black Light, Outdoor Floo	3	0	\$ 128.97
SLIDELL HIGH	AMZN MKTP US 2748B5MQ0	AMZN.COM/BILL, WA 981090000	10/11/2021	10/12/2021	\$ 422.20	\$ 422.20	Ogmar 6PCS 8.5 Inch Playground Bal	5	0	\$ 99.90
SLIDELL HIGH	AMZN MKTP US 2748B5MQ0	AMZN.COM/BILL, WA 981090000	10/11/2021	10/12/2021	\$ 422.20	\$ -	Queen of the High Seas Costume Medi	2	0	\$ 69.98
SLIDELL HIGH	AMZN MKTP US 2748B5MQ0	AMZN.COM/BILL, WA 981090000	10/11/2021	10/12/2021	\$ 422.20	\$ -	California Costumes Men's Adult-Cut	2	0	\$ 59.98
SLIDELL HIGH	AMZN MKTP US 2748B5MQ0	AMZN.COM/BILL, WA 981090000	10/11/2021	10/12/2021	\$ 422.20	\$ -	Leg Avenue Women's Costume, Black/G	1	0	\$ 38.40
SLIDELL HIGH	AMZN MKTP US 2748B5MQ0	AMZN.COM/BILL, WA 981090000	10/11/2021	10/12/2021	\$ 422.20	\$ -	Men's Rogue Pirate Costume Large	2	0	\$ 79.98
SLIDELL HIGH	AMZN MKTP US 2748B5MQ0	AMZN.COM/BILL, WA 981090000	10/11/2021	10/12/2021	\$ 422.20	\$ -	Nickelodeon Spongebob Squarepants P	2	0	\$ 13.98
SLIDELL HIGH	AMZN MKTP US 2748B5MQ0	AMZN.COM/BILL, WA 981090000	10/11/2021	10/12/2021	\$ 422.20	\$ -	Queen of The High Seas Costume Larg	1	0	\$ 34.99
SLIDELL HIGH	AMZN MKTP US 2748B5MQ0	AMZN.COM/BILL, WA 981090000	10/11/2021	10/12/2021	\$ 422.20	\$ -	Smiffys womens Pirate Lady Adult Si	1	0	\$ 24.99
SLIDELL HIGH	AMZN MKTP US 2769J5560	AMZN.COM/BILL, WA 981090000	10/11/2021	10/12/2021	\$ 64.97	\$ 64.97	Pillaging Pirate Adult Men's Hallow	1	0	\$ 14.99
SLIDELL HIGH	AMZN MKTP US 2769J5560	AMZN.COM/BILL, WA 981090000	10/11/2021	10/12/2021	\$ 64.97	\$ -	Smiffys Women Pirate Lady Adult Siz	1	0	\$ 25.99
SLIDELL HIGH	AMZN MKTP US 2769J5560	AMZN.COM/BILL, WA 981090000	10/11/2021	10/12/2021	\$ 64.97	\$ -	Smiffys Women Pirate Lady Adult Siz	1	0	\$ 23.99
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2021	10/12/2021	\$ (1,847.83)	\$ (1,847.83)		0	\$ -	
SLIDELL HIGH	AMZN MKTP US 274001U01	AMZN.COM/BILL, WA 981090000	10/13/2021	10/14/2021	\$ 95.02	\$ 95.02	Dixie Ems Deluxe Aneroid Sphygmoman	4	0	\$ 63.80
SLIDELL HIGH	AMZN MKTP US 274001U01	AMZN.COM/BILL, WA 981090000	10/13/2021	10/14/2021	\$ 95.02	\$ -	Duracell - CopperTop AA Alkaline Ba	1	0	\$ 16.24
SLIDELL HIGH	AMZN MKTP US 274001U01	AMZN.COM/BILL, WA 981090000	10/13/2021	10/14/2021	\$ 95.02	\$ -	Energizer AAA Batteries (24 Count),	1	0	\$ 14.98
SLIDELL HIGH	AMAZON.COM 2Y6S08AH1	AMZN.COM/BILL, WA 981090000	10/18/2021	10/19/2021	\$ 79.98	\$ 79.98	Rubie's Women's Conjure Woman, As S	2	0	\$ 79.98
SLIDELL HIGH	AMZN MKTP US 2Y6558P51	AMZN.COM/BILL, WA 981090000	10/19/2021	10/19/2021	\$ 109.96	\$ 109.96	Farm Plastic Supply - Black Plastic	2	0	\$ 109.96
SLIDELL HIGH	AMZN MKTP US 2Y6EL8FW2	AMZN.COM/BILL, WA 981090000	10/20/2021	10/20/2021	\$ 37.99	\$ 37.99	Farm Plastic Supply - Clear Plastic	1	0	\$ 37.99
SLIDELL HIGH	AMAZON.COM 2Y1Z71V80	AMZN.COM/BILL, WA 981090000	10/20/2021	10/21/2021	\$ 271.44	\$ 271.44	Post-it Super Sticky Easel Pad, 25	3	0	\$ 271.44
SLIDELL HIGH	AMZN MKTP US 2Y2Y48681	AMZN.COM/BILL, WA 981090000	10/21/2021	10/22/2021	\$ 92.93	\$ 92.93	1400 sqft Halloween Spider Webs Dec	4	0	\$ 59.96
SLIDELL HIGH	AMZN MKTP US 2Y2Y48681	AMZN.COM/BILL, WA 981090000	10/21/2021	10/22/2021	\$ 92.93	\$ -	Aneco 3 Pack Halloween Disposable P	3	0	\$ 32.97
SLIDELL HIGH	AMZN MKTP US 2Y6EC2HH2	AMZN.COM/BILL, WA 981090000	10/25/2021	10/25/2021	\$ 870.87	\$ 870.87	DEWALT 20V Max Cordless Drill Combo	4	0	\$ 687.96
SLIDELL HIGH	AMZN MKTP US 2Y6EC2HH2	AMZN.COM/BILL, WA 981090000	10/25/2021	10/25/2021	\$ 870.87	\$ -	DEWALT ATOMIC 20V MAX Reciprocating	1	0	\$ 97.99
SLIDELL HIGH	AMZN MKTP US 2Y6EC2HH2	AMZN.COM/BILL, WA 981090000	10/25/2021	10/25/2021	\$ 870.87	\$ -	DEWALT Jigsaw Blades Set with Case,	3	0	\$ 59.94
SLIDELL HIGH	AMZN MKTP US 2Y6EC2HH2	AMZN.COM/BILL, WA 981090000	10/25/2021	10/25/2021	\$ 870.87	\$ -	WORKPRO 32-piece Reciprocating Saw	1	0	\$ 24.98
SLIDELL HIGH	AMZN MKTP US 2Y7836572	AMZN.COM/BILL, WA 981090000	10/24/2021	10/25/2021	\$ 27.92	\$ 27.92	Amzure LED Marquee Letter Lights Si	1	0	\$ 6.98
SLIDELL HIGH	AMZN MKTP US 2Y7836572	AMZN.COM/BILL, WA 981090000	10/24/2021	10/25/2021	\$ 27.92	\$ -	Amzure LED Number Lights Sign 0 Lig	2	0	\$ 13.96
SLIDELL HIGH	AMZN MKTP US 2Y7836572	AMZN.COM/BILL, WA 981090000	10/24/2021	10/25/2021	\$ 27.92	\$ -	Amzure LED Marquee Letter Lights Si	1	0	\$ 6.98
SLIDELL HIGH	AMZN MKTP US 2Y7RE22T1	AMZN.COM/BILL, WA 981090000	10/22/2021	10/25/2021	\$ 169.90	\$ 169.90	CROSMAN P1250-177-CALIBERPOINTED	10	0	\$ 169.90
SLIDELL HIGH	AMZN MKTP US 2Y8U77KB1	AMZN.COM/BILL, WA 981090000	10/22/2021	10/25/2021	\$ 17.97	\$ 17.97	ICONIKAL SHOE POLISH PASTE, 1.35 OU	3	0	\$ 17.97
SLIDELL HIGH	BEST WESTERN-WEST MONR	WEST MONROE, LA 712920000	10/22/2021	10/25/2021	\$ 96.95	\$ 96.95		0	\$ -	
SLIDELL HIGH	BEST WESTERN-WEST MONR	WEST MONROE, LA 712920000	10/22/2021	10/25/2021	\$ 96.95	\$ 96.95		0	\$ -	
SLIDELL HIGH	RBT BEST WESTERN-WEST	EASYSAVINGS, NY 105770000	10/25/2021	10/26/2021	\$ (3.88)	\$ (3.88)		0	\$ -	
SLIDELL HIGH	RBT BEST WESTERN-WEST	EASYSAVINGS, NY 105770000	10/25/2021	10/26/2021	\$ (3.88)	\$ (3.88)		0	\$ -	
SLIDELL HIGH	AMZN MKTP US NC4CF4BD3	AMZN.COM/BILL, WA 981090000	10/26/2021	10/27/2021	\$ 272.37	\$ 272.37	Bloody Halloween Decorations- 2 Set	1	0	\$ 9.98
SLIDELL HIGH	AMZN MKTP US NC4CF4BD3	AMZN.COM/BILL, WA 981090000	10/26/2021	10/27/2021	\$ 272.37	\$ -	Spooktacular Creations 32 oz Fake H	1	0	\$ 21.99
SLIDELL HIGH	AMZN MKTP US NC4CF4BD3	AMZN.COM/BILL, WA 981090000	10/26/2021	10/27/2021	\$ 272.37	\$ -	TUPARKA 3 Pcs Foil Curtains Photo B	1	0	\$ 8.98
SLIDELL HIGH	AMZN MKTP US NC4CF4BD3	AMZN.COM/BILL, WA 981090000	10/26/2021	10/27/2021	\$ 272.37	\$ -	100FT Outdoor String Lights YILINM	3	0	\$ 149.97
SLIDELL HIGH	AMZN MKTP US NC4CF4BD3	AMZN.COM/BILL, WA 981090000	10/26/2021	10/27/2021	\$ 272.37	\$ -	Biubee Pack of 5 Halloween Black Cr	4	0	\$ 67.96
SLIDELL HIGH	AMZN MKTP US NC4CF4BD3	AMZN.COM/BILL, WA 981090000	10/26/2021	10/27/2021	\$ 272.37	\$ -	OUYIDA 5X7FT Halloween Theme Pictor	1	0	\$ 13.49
SLIDELL HIGH	AMZN MKTP US 8M6K57U53	AMZN.COM/BILL, WA 981090000	10/29/2021	10/29/2021	\$ 135.24	\$ 135.24	BronaGrand 2 Pack Clear Desktop Com	15	0	\$ 116.25
SLIDELL HIGH	AMZN MKTP US 8M6K57U53	AMZN.COM/BILL, WA 981090000	10/29/2021	10/29/2021	\$ 135.24	\$ -	HTVRONT Transfer Tape for Vinyl - 1	1	0	\$ 18.99
SLIDELL HIGH	AMZN MKTP US QJ83I76T3	AMZN.COM/BILL, WA 981090000	10/28/2021	10/29/2021	\$ 25.73	\$ 25.73	Bunn 20115.0000 1000 Count 12 Cup C	1	0	\$ 25.73
SLIDELL HIGH	AMZN MKTP US PV7C78H63	AMZN.COM/BILL, WA 981090000	10/31/2021	11/1/2021	\$ 56.54	\$ 56.54	Markwort Mark V Basketball Scoreboo	4	0	\$ 36.56
SLIDELL HIGH	AMZN MKTP US PV7C78H63	AMZN.COM/BILL, WA 981090000	10/31/2021	11/1/2021	\$ 56.54	\$ -	Murray Sporting Goods Basketball Co	2	0	\$ 19.98
SLIDELL HIGH	AMZN MKTP US 9KP9P349I3	AMZN.COM/BILL, WA 981090000	11/1/2021	11/2/2021	\$ 49.99	\$ 49.99	63 Colors Oracal 651 Permanent Outd	1	0	\$ 49.99
SLIDELL HIGH	AMZN MKTP US VY2ZE9403	AMZN.COM/BILL, WA 981090000	11/1/2021	11/2/2021	\$ 259.96	\$ 259.96	Baden Elite Indoor Game Basketball	4	0	\$ 259.96
SLIDELL HIGH	AMZN MKTP US BD4P84QW3	AMZN.COM/BILL, WA 981090000	11/2/2021	11/3/2021	\$ 60.00	\$ 60.00	Aqua Culture 10 Gallon Aquarium Sta	1	0	\$ 60.00
SLIDELL HIGH	AMZN MKTP US 2N89CDSOE3	AMZN.COM/BILL, WA 981090000	11/5/2021	11/8/2021	\$ 190.91	\$ 190.91	Trigon Sports Proceage 3-Tier 15-Bal	1	0	\$ 190.91
SLIDELL HIGH	AMZN MKTP US 3Q4TQ0IC3	AMZN.COM/BILL, WA 981090000	11/7/2021	11/8/2021	\$ 199.90	\$ 199.90	Liquid Chalk Markers 30 Colors By P	10	0	\$ 199.90
SLIDELL HIGH	AMZN MKTP US RE9ZZ46O3	AMZN.COM/BILL, WA 981090000	11/8/2021	11/9/2021	\$ 23.95	\$ 23.95	Gizmo Dorks PLA Filament for 3D Pri	1	0	\$ 23.95
SLIDELL HIGH	AMZN MKTP US 8G6AW4LW3	AMZN.COM/BILL, WA 981090000	11/9/2021	11/10/2021	\$ 199.72	\$ 199.72	12 PIECES 3D PRINTER BED CLIPS ADJU	1	0	\$ 8.79
SLIDELL HIGH	AMZN MKTP US 8G6AW4LW3	AMZN.COM/BILL, WA 981090000	11/9/2021	11/10/2021	\$ 199.72	\$ -	32 PCS 3D PRINT TOOL KIT BOX W/ASSE	1	0	\$ 32.99
SLIDELL HIGH	AMZN MKTP US 8G6AW4LW3	AMZN.COM/BILL, WA 981090000	11/9/2021	11/10/2021	\$ 199.72	\$ -	OVERTURE PLA PLUS (PLA+) FILAMENT 1	1	0	\$ 24.99
SLIDELL HIGH	AMZN MKTP US 8G6AW4LW3	AMZN.COM/BILL, WA 981090000	11/9/2021	11/10/2021	\$ 199.72	\$ -	PURPLE PLA PLUSÿOC;PLA+ 3D PRIN	2	0	\$ 49.98
SLIDELL HIGH	AMZN MKTP US 8G6AW4LW3	AMZN.COM/BILL, WA 981090000	11/9/2021	11/10/2021	\$ 199.72	\$ -	CREAL GENUINE CAPRICORN TUBING 1 ME	1	0	\$ 11.99
SLIDELL HIGH	AMZN MKTP US 8G6AW4LW3	AMZN.COM/BILL, WA 981090000	11/9/2021	11/10/2021	\$ 199.72	\$ -	HATCHBOX MAGIC STONE PLA 3D PRINTER	1	0	\$ 30.99
SLIDELL HIGH	AMZN MKTP US 8G6AW4LW3	AMZN.COM/BILL, WA 981090000	11/9/2021	11/10/2021	\$ 199.72	\$ -	PEI SHEET MAGNETIC FLEXIBLE BED SPR	1	0	\$ 39.99
SLIDELL HIGH	AMZN MKTP US SH9FL9V73	AMZN.COM/BILL, WA 981090000	11/9/2021	11/10/2021	\$ 599.50	\$ 599.50	DEWALT Finish Nails, 1-1/2-Inch, 16	10	0	\$ 89.90
SLIDELL HIGH	AMZN MKTP US SH9FL9V73	AMZN.COM/BILL, WA 981090000	11/9/2021	11/10/2021	\$ 599.50	\$ -	DRLIFE Gold Sanding Disc, 5 Inch 8	5	0	\$ 89.95
SLIDELL HIGH	AMZN MKTP US SH9FL9V73	AMZN.COM/BILL, WA 981090000	11/9/2021	11/10/2021	\$ 599.50	\$ -	DRLIFE Gold Sanding Disc, 5 inch 8	10	0	\$ 179.90
SLIDELL HIGH	AMZN MKTP US SH9FL9V73	AMZN.COM/BILL, WA 981090000	11/9/2021	11/10/2021	\$ 599.50	\$ -	BOSTITCH Finish Nails, Bright, 2-In	10	0	\$ 149.80
SLIDELL HIGH	AMZN MKTP US SH9FL9V73	AMZN.COM/BILL, WA 981090000	11/9/2021	11/10/2021	\$ 599.50	\$ -	Gold Sanding Disc, DRLIFE 5 inch Sa	5	0	\$ 89.95
SLIDELL HIGH	IN LOUISIANA HIGH SCH	225-2965882, LA 708160000	11/9/2021	11/10/2021	\$ 10.54	\$ 10.54		0	\$ -	
SLIDELL HIGH	IN LOUISIANA HIGH SCH	225-2965882, LA 708160000	11/9/2021	11/10/2021	\$ 10.54	\$ 10.54		0	\$ -	
SLIDELL HIGH	AMZN MKTP US 9Q89NOLP3	AMZN.COM/BILL, WA 981090000	11/11/2021	11/12/2021	\$ 19.95	\$ 19.95	GIZMO DORKS PEI SHEET 3D PRINTER BU	1	0	\$ 19.95
SLIDELL HIGH	AMZN MKTP US HG7WC21B3	AMZN.COM/BILL, WA 981090000	11/11/2021	11/12/2021	\$ 9.99	\$ 9.99	[PACK OF 12PCS] UPGRADED ALUMINUM H	1	0	\$ 9.99
SLIDELL HIGH	AMZN MKTP US UZ2G99KE3	AMZN.COM/BILL, WA 981090000	11/11/2021	11/12/2021	\$ 69.94	\$ 69.94	[PACK OF 12PCS] UPGRADED ALUMINUM H	1	0	\$ 9.99
SLIDELL HIGH	AMZN MKTP US UZ2G99KE3	AMZN.COM/BILL, WA 981090000	11/11/2021	11/12/2021	\$ 69.94	\$ -	CREALITY CAPRICORN BOWDEN PTFE TUBI	2	0	\$ 23.98
SLIDELL HIGH	AMZN MKTP US UZ2G99KE3	AMZN.COM/BILL, WA 981090000	11/11/2021	11/12/2021	\$ 69.94	\$ -	SANDISK ULTRA 64GB CLASS 10 SDXC UH	3	0	\$ 35.97
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	, 000000000	11/12/2021	11/12/2021	\$ (3,815.71)	\$ (3,815.71)		0	\$ -	

Cardholder Name	Merchant	Merchant Location	Date Occurr	Date Posted	Original Amt	Settlement / Purch	Description	Purch Quan	Purch Unit	Purch Extended Amount
SLIDELL HIGH	AMAZON.COM 6084J0863	AMZN.COM/BILL, WA 981090000	11/14/2021	11/15/2021	\$ 70.80	\$ 70.80	BOSTITCH Brad Nails, 18GA, 1-1/2-In	10	0	\$ 70.80
SLIDELL HIGH	AMZN MKTP US K028YOUZ3	AMZN.COM/BILL, WA 981090000	11/14/2021	11/15/2021	\$ 129.99	\$ 129.99	VALERA CREATOR GREEN SCREEN - COLLA	1	0	\$ 129.99
SLIDELL HIGH	AMZN MKTP US XA0NO7BC3	AMZN.COM/BILL, WA 981090000	11/14/2021	11/15/2021	\$ 38.99	\$ 38.99	AMOLEN GLOW IN THE DARK MULTICOLOR	1	0	\$ 38.99
SLIDELL HIGH	AMZN MKTP US O04N87PN3	AMZN.COM/BILL, WA 981090000	11/15/2021	11/16/2021	\$ 111.60	\$ 111.60	KissTies Emerald Green Tie Solid SA	10	0	\$ 111.60
SLIDELL HIGH	AMZN MKTP US ZH4YN9QD3	AMZN.COM/BILL, WA 981090000	11/16/2021	11/17/2021	\$ 349.95	\$ 349.95	Baden Elite Indoor Game Basketball	5	0	\$ 349.95
SLIDELL HIGH	AMZN MKTP US G36DV5ZJ3	AMZN.COM/BILL, WA 981090000	11/18/2021	11/18/2021	\$ 325.70	\$ 325.70	Black Lanyard 100 Pack Bulk Badge L	10	0	\$ 325.70
SLIDELL HIGH	AMZN MKTP US 9P2IC5LB3	AMZN.COM/BILL, WA 981090000	11/30/2021	12/1/2021	\$ 428.94	\$ 428.94	Maximum Velocity Derby Car Kits B	9	0	\$ 428.94
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	, 000000000	12/10/2021	12/10/2021	\$ (2,790.91)	\$ (2,790.91)		0	0	\$ -
SLIDELL HIGH	WM SUPERCENTER #2665	SLIDELL, LA 704600000	8/3/2021	8/4/2021	\$ 27.30	\$ 27.30		0	0	\$ -
SLIDELL HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	8/4/2021	8/5/2021	\$ 79.92	\$ 79.92		0	0	\$ -
SLIDELL HIGH	SAMSClub #6220	SLIDELL, LA 704600000	8/5/2021	8/6/2021	\$ 1,747.72	\$ 1,747.72		0	0	\$ -
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2021	8/12/2021	\$ (107.22)	\$ (107.22)		0	0	\$ -
SLIDELL HIGH	THE HOME DEPOT 386	SLIDELL, LA 704610000	8/10/2021	8/12/2021	\$ 250.22	\$ 250.22		0	0	\$ -
SLIDELL HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	8/14/2021	8/16/2021	\$ (3,735.00)	\$ (3,735.00)		0	0	\$ -
SLIDELL HIGH	SAMSClub #6220	SLIDELL, LA 704600000	8/14/2021	8/16/2021	\$ 4,557.06	\$ 4,557.06		0	0	\$ -
SLIDELL HIGH	SAMSClub #6220	SLIDELL, LA 704600000	8/14/2021	8/16/2021	\$ (251.86)	\$ (251.86)		0	0	\$ -
SLIDELL HIGH	SAMSClub #6220	SLIDELL, LA 704600000	8/16/2021	8/17/2021	\$ 486.96	\$ 486.96		0	0	\$ -
SLIDELL HIGH	WM SUPERCENTER #2665	SLIDELL, LA 704600000	8/16/2021	8/17/2021	\$ 89.49	\$ 89.49		0	0	\$ -
SLIDELL HIGH	WAL-MART #0553	SLIDELL, LA 704610000	8/17/2021	8/18/2021	\$ 7.98	\$ 7.98		0	0	\$ -
SLIDELL HIGH	WAL-MART #6577	SLIDELL, LA 704580000	8/17/2021	8/18/2021	\$ 22.64	\$ 22.64		0	0	\$ -
SLIDELL HIGH	THE HOME DEPOT 386	SLIDELL, LA 704610000	8/17/2021	8/19/2021	\$ 270.02	\$ 270.02		0	0	\$ -
SLIDELL HIGH	CONCORD THEATRICALS CO	NEW YORK, NY 101070000	8/20/2021	8/23/2021	\$ 2,080.67	\$ 2,080.67		0	0	\$ -
SLIDELL HIGH	SAMSClub #6220	SLIDELL, LA 704600000	8/22/2021	8/23/2021	\$ 484.08	\$ 484.08		0	0	\$ -
SLIDELL HIGH	SAMSClub #6220	SLIDELL, LA 704600000	8/23/2021	8/24/2021	\$ 336.36	\$ 336.36		0	0	\$ -
SLIDELL HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	8/25/2021	8/26/2021	\$ 99.98	\$ 99.98		0	0	\$ -
SLIDELL HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	8/25/2021	8/26/2021	\$ 962.42	\$ 962.42		0	0	\$ -
SLIDELL HIGH	SAMSClub #6220	SLIDELL, LA 704600000	8/25/2021	8/26/2021	\$ 223.21	\$ 223.21		0	0	\$ -
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	, 000000000	9/10/2021	9/10/2021	\$ (7,631.95)	\$ (7,631.95)		0	0	\$ -
SLIDELL HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	9/16/2021	9/17/2021	\$ 513.98	\$ 513.98		0	0	\$ -
SLIDELL HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	9/21/2021	9/22/2021	\$ 146.84	\$ 146.84		0	0	\$ -
SLIDELL HIGH	SAMSClub #6220	SLIDELL, LA 704600000	9/21/2021	9/22/2021	\$ 199.00	\$ 199.00		0	0	\$ -
SLIDELL HIGH	THE HOME DEPOT 386	SLIDELL, LA 704610000	9/20/2021	9/22/2021	\$ 100.15	\$ 100.15		0	0	\$ -
SLIDELL HIGH	SAMSClub #6220	SLIDELL, LA 704600000	9/22/2021	9/23/2021	\$ 151.46	\$ 151.46		0	0	\$ -
SLIDELL HIGH	WAL-MART #2665	SLIDELL, LA 704600000	9/22/2021	9/23/2021	\$ 57.63	\$ 57.63		0	0	\$ -
SLIDELL HIGH	SAMSClub #6220	SLIDELL, LA 704600000	9/28/2021	9/29/2021	\$ 1,106.98	\$ 1,106.98		0	0	\$ -
SLIDELL HIGH	SAMS CLUB #4874	COVINGTON, LA 704330000	9/29/2021	9/30/2021	\$ 295.76	\$ 295.76		0	0	\$ -
SLIDELL HIGH	PINMART, INC	8472328441, IL 600070000	10/5/2021	10/6/2021	\$ 199.00	\$ 199.00		0	0	\$ -
SLIDELL HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	10/6/2021	10/7/2021	\$ 78.78	\$ 78.78		0	0	\$ -
SLIDELL HIGH	PANERA BREAD #204593 O	985-685-3271, LA 704580000	10/9/2021	10/11/2021	\$ 204.07	\$ 204.07		0	0	\$ -
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2021	10/12/2021	\$ (2,571.80)	\$ (2,571.80)		0	0	\$ -
SLIDELL HIGH	PAPA JOHN'S #536	SLIDELL, LA 704580000	10/13/2021	10/14/2021	\$ 112.00	\$ 112.00		0	0	\$ -
SLIDELL HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	11/5/2021	11/8/2021	\$ 30.40	\$ 30.40		0	0	\$ -
SLIDELL HIGH	SAMSClub #6220	SLIDELL, LA 704600000	11/5/2021	11/8/2021	\$ 999.12	\$ 999.12		0	0	\$ -
SLIDELL HIGH	SAMSClub #6220	SLIDELL, LA 704600000	11/5/2021	11/8/2021	\$ 36.22	\$ 36.22		0	0	\$ -
SLIDELL HIGH	EXPEDIA 72194167277064	EXPEDIA.COM, WA 981190000	11/8/2021	11/9/2021	\$ 360.82	\$ 360.82		0	0	\$ -
SLIDELL HIGH	THE HOME DEPOT #0365	SLIDELL, LA 704600000	11/9/2021	11/11/2021	\$ (16.29)	\$ (16.29)		0	0	\$ -
SLIDELL HIGH	THE HOME DEPOT #0365	SLIDELL, LA 704600000	11/9/2021	11/11/2021	\$ 910.83	\$ 910.83		0	0	\$ -
SLIDELL HIGH	THE HOME DEPOT 365	SLIDELL, LA 704600000	11/9/2021	11/11/2021	\$ 203.52	\$ 203.52		0	0	\$ -
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	, 000000000	11/12/2021	11/12/2021	\$ (593.85)	\$ (593.85)		0	0	\$ -
SLIDELL HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	11/11/2021	11/12/2021	\$ 68.01	\$ 68.01		0	0	\$ -
SLIDELL HIGH	WAL-MART #6577	SLIDELL, LA 704580000	11/12/2021	11/15/2021	\$ 267.69	\$ 267.69		0	0	\$ -
SLIDELL HIGH	WAL-MART #6577	SLIDELL, LA 704580000	11/17/2021	11/18/2021	\$ 53.30	\$ 53.30		0	0	\$ -
SLIDELL HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	11/18/2021	11/19/2021	\$ 193.80	\$ 193.80		0	0	\$ -
SLIDELL HIGH	SAMSClub #6220	SLIDELL, LA 704600000	11/18/2021	11/19/2021	\$ 309.96	\$ 309.96		0	0	\$ -
SLIDELL HIGH	ABCA	3368213140, NC 274100000	11/19/2021	11/22/2021	\$ 175.00	\$ 175.00		0	0	\$ -
SLIDELL HIGH	SAMSClub #6220	SLIDELL, LA 704600000	11/30/2021	12/1/2021	\$ 189.80	\$ 189.80		0	0	\$ -
SLIDELL HIGH	SAMSClub #6220	SLIDELL, LA 704600000	12/1/2021	12/2/2021	\$ 209.18	\$ 209.18		0	0	\$ -
SLIDELL HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	12/2/2021	12/3/2021	\$ 166.64	\$ 166.64		0	0	\$ -
SLIDELL HIGH	SAMSClub #6220	SLIDELL, LA 704600000	12/2/2021	12/3/2021	\$ 272.68	\$ 272.68		0	0	\$ -
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	, 000000000	12/10/2021	12/10/2021	\$ (4,430.68)	\$ (4,430.68)		0	0	\$ -
SLIDELL HIGH	LOWES #01684	SLIDELL, LA 704610000	12/13/2021	12/14/2021	\$ 441.00	\$ 441.00	1-10-8 2 TC WHITEWOOD BOARD	15	19.55	\$ 293.25
SLIDELL HIGH	LOWES #01684	SLIDELL, LA 704610000	12/13/2021	12/14/2021	\$ 441.00	\$ -	518477 5.0MM UTILITY PANEL	1	22.38	\$ 22.38
SLIDELL HIGH	LOWES #01684	SLIDELL, LA 704610000	12/13/2021	12/14/2021	\$ 441.00	\$ -	BSH 1/2-IN RADIUS RD OVER BIT	1	34.48	\$ 34.48
SLIDELL HIGH	LOWES #01684	SLIDELL, LA 704610000	12/13/2021	12/14/2021	\$ 441.00	\$ -	BSH 1/2-IN X 1/4-IN CORE BOX BIT	1	19.98	\$ 19.98
SLIDELL HIGH	LOWES #01684	SLIDELL, LA 704610000	12/13/2021	12/14/2021	\$ 441.00	\$ -	BSH 1/4-IN X 1-IN STRGHT BIT	2	14.98	\$ 29.96
SLIDELL HIGH	LOWES #01684	SLIDELL, LA 704610000	12/13/2021	12/14/2021	\$ 441.00	\$ -	BSH 1/8-IN X 1/2-IN STRGHT BIT	1	19.97	\$ 19.97
SLIDELL HIGH	LOWES #01684	SLIDELL, LA 704610000	12/13/2021	12/14/2021	\$ 441.00	\$ -	BSH 3/8-IN SHR ANGL PLOT PNL BIT	1	20.98	\$ 20.98
SLIDELL HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	12/15/2021	12/16/2021	\$ 636.06	\$ 636.06		0	0	\$ -
SLIDELL HIGH	THE LINCOLN ELECTRIC C	2163832436, OH 441170000	12/15/2021	12/16/2021	\$ 3,247.18	\$ 3,247.18		0	0	\$ -
SLIDELL JUNIOR	WEISSMAN'S THEATRICAL	3147739000, MO 631390000	7/8/2021	7/9/2021	\$ (8.95)	\$ (8.95)		0	0	\$ -
SLIDELL JUNIOR	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2021	7/12/2021	\$ (126.48)	\$ (126.48)		0	0	\$ -
SLIDELL JUNIOR	LOWES #01684	SLIDELL, LA 704610000	7/21/2021	7/22/2021	\$ 469.84	\$ 469.84	HUSQ 095 XP LINE 3 LB	1	49.98	\$ 49.98
SLIDELL JUNIOR	LOWES #01684	SLIDELL, LA 704610000	7/21/2021	7/22/2021	\$ 469.84	\$ -	HUSQ 324L STRING TRIMMER A	1	369	\$ 369.00
SLIDELL JUNIOR	LOWES #01684	SLIDELL, LA 704610000	7/21/2021	7/22/2021	\$ 469.84	\$ -	CORONA COMFORTGEL EXT LOPPER	1	29.98	\$ 29.98
SLIDELL JUNIOR	LOWES #01684	SLIDELL, LA 704610000	7/21/2021	7/22/2021	\$ 469.84	\$ -	HUSQXP+2.6OZ 2 CYCLE OIL(-220373)	1	3.48	\$ 3.48
SLIDELL JUNIOR	LOWES #01684	SLIDELL, LA 704610000	7/21/2021	7/22/2021	\$ 469.84	\$ -	HUSQXP+2.6OZ 2 CYCLE OIL(-220373)	5	3.48	\$ 17.40
SLIDELL JUNIOR	WAL-MART #6577	SLIDELL, LA 704580000	7/26/2021	7/27/2021	\$ 44.47	\$ 44.47		0	0	\$ -
SLIDELL JUNIOR	PONTCHARTRAIN HDWE/LMB	SLIDELL, LA 704580000	7/27/2021	7/28/2021	\$ 75.98	\$ 75.98		0	0	\$ -
SLIDELL JUNIOR	TST TIMES BAR & GRILL	SLIDELL, LA 704580000	7/27/2021	7/28/2021	\$ 121.20	\$ 121.20		0	0	\$ -
SLIDELL JUNIOR	2ND AND CHARLES 2109	COVINGTON, LA 704330000	7/28/2021	7/29/2021	\$ 83.77	\$ 83.77		0	0	\$ -
SLIDELL JUNIOR	AMAZON.COM 2E51T1752	AMZN.COM/BILL, WA 981090000	7/28/2021	7/29/2021	\$ 65.99	\$ 65.99	Brother TN-430 Fax-4750 5750 8350 8	1	0	\$ 65.99
SLIDELL JUNIOR	SAMSClub #6220	SLIDELL, LA 704600000	7/30/2021	8/2/2021	\$ 33.92	\$ 33.92		0	0	\$ -
SLIDELL JUNIOR	WAL-MART #2665	SLIDELL, LA 704600000	7/30/2021	8/2/2021	\$ 25.70	\$ 25.70		0	0	\$ -
SLIDELL JUNIOR	SAMSClub #6220	SLIDELL, LA 704600000	8/3/2021	8/4/2021	\$ 61.32	\$ 61.32		0	0	\$ -
SLIDELL JUNIOR	PARTY CITY 1047	SLIDELL, LA 704600000	8/5/2021	8/6/2021	\$ 24.00	\$ 24.00		0	0	\$ -
SLIDELL JUNIOR	TOUCH OF ITALY	SLIDELL, LA 704580000	8/4/2021	8/6/2021	\$ 65.50	\$ 65.50		0	0	\$ -

Cardholder Name	Merchant	Merchant Location	Date Occurr	Date Posted	Original Amc	Settlement / Purch	Description	Purch Quan	Purch Unit	Purch Extended Amount
SLIDELL JUNIOR	AMZN MKTP US 2P12J15J2	AMZN.COM/BILL, WA 981090000	8/9/2021	8/10/2021	\$ 151.99	\$ 151.99	Mini Fridge Small Refrigerator, 3.1	1	0 \$	151.99
SLIDELL JUNIOR	AMZN MKTP US 2P6CZ8IE0	AMZN.COM/BILL, WA 981090000	8/9/2021	8/10/2021	\$ 49.95	\$ 49.95	534444BX - Band-Aid Flexible Fabric	5	0 \$	49.95
SLIDELL JUNIOR	AMZN MKTP US 2P9Y198H2	AMZN.COM/BILL, WA 981090000	8/10/2021	8/11/2021	\$ 24.00	\$ 24.00	Shure PS23US Energy-Efficient Exter	1	0 \$	24.00
SLIDELL JUNIOR	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2021	8/12/2021	\$ (982.19)	\$ (982.19)		0	0 \$	-
SLIDELL JUNIOR	LOWES #01684	SLIDELL, LA 704610000	8/12/2021	8/13/2021	\$ 263.00	\$ 263.00	36-IN HIGH VELOCITY FLOOR FAN	1	263 \$	263.00
SLIDELL JUNIOR	MIKES SERVISTAR HARDWA	SLIDELL, LA 704580000	8/16/2021	8/17/2021	\$ 919.96	\$ 919.96		0	0 \$	-
SLIDELL JUNIOR	ULINE SHIP SUPPLIES	800-295-5510, WI 531580000	8/17/2021	8/17/2021	\$ 78.79	\$ 78.79		0	0 \$	-
SLIDELL JUNIOR	SMITH WALBRIDGE BAND P	6519744128, TN 371380000	8/20/2021	8/20/2021	\$ 831.72	\$ 831.72		0	0 \$	-
SLIDELL JUNIOR	AMZN MKTP US 2D30S0YJ1	AMZN.COM/BILL, WA 981090000	8/23/2021	8/23/2021	\$ 218.56	\$ 218.56	White Blank Books For Kids Students	8	0 \$	218.56
SLIDELL JUNIOR	SAMSClub #6220	SLIDELL, LA 704600000	8/25/2021	8/26/2021	\$ 70.39	\$ 70.39		0	0 \$	-
SLIDELL JUNIOR	ALL SPORTS UNIFORMS	770-297-9120, GA 305010000	8/25/2021	8/30/2021	\$ 474.75	\$ 474.75		0	0 \$	-
SLIDELL JUNIOR	AMZN MKTP US 251HG8800	AMZN.COM/BILL, WA 981090000	9/1/2021	9/2/2021	\$ 191.98	\$ 191.98	Igloo 110 Qt Glde Pro Portable Lar	1	0 \$	191.98
SLIDELL JUNIOR	AUTO PAYMENT DEDUCTION	, 000000000	9/19/2021	9/19/2021	\$ (3,364.59)	\$ (3,364.59)		0	0 \$	-
SLIDELL JUNIOR	EXXONMOBIL 47934286	SLIDELL, LA 704580000	9/8/2021	9/10/2021	\$ 52.32	\$ 52.32	Unleaded Regular	19.03	0 \$	52.32
SLIDELL JUNIOR	NORTHSHORE ACE HARDWAR	SLIDELL, LA 704580000	9/8/2021	9/10/2021	\$ 47.78	\$ 47.78		0	0 \$	-
SLIDELL JUNIOR	RBT EXXONMOBIL 4793	EASYSAVINGS, NY 105770000	9/12/2021	9/13/2021	\$ (0.52)	\$ (0.52)		0	0 \$	-
SLIDELL JUNIOR	NORTHSHORE ACE HARDWAR	SLIDELL, LA 704580000	9/16/2021	9/20/2021	\$ 43.96	\$ 43.96		0	0 \$	-
SLIDELL JUNIOR	NORTHSHORE ACE HARDWAR	SLIDELL, LA 704580000	9/16/2021	9/20/2021	\$ 25.98	\$ 25.98		0	0 \$	-
SLIDELL JUNIOR	NORTHSHORE ACE HARDWAR	SLIDELL, LA 704580000	9/16/2021	9/20/2021	\$ (47.78)	\$ (47.78)		0	0 \$	-
SLIDELL JUNIOR	AMZN MKTP US 2G44X7WS1	AMZN.COM/BILL, WA 981090000	9/20/2021	9/21/2021	\$ 14.65	\$ 14.65	40 Pcs Maxell CR 2032 3v Lithium Ba	1	0 \$	14.65
SLIDELL JUNIOR	WALGREENS #4007	SLIDELL, LA 704580000	9/20/2021	9/21/2021	\$ 41.68	\$ 41.68		0	0 \$	-
SLIDELL JUNIOR	MICHAELS #9490	800-642-4235, TX 750630000	9/22/2021	9/23/2021	\$ 2.08	\$ 2.08		0	0 \$	-
SLIDELL JUNIOR	MICHAELS #9490	800-642-4235, TX 750630000	9/22/2021	9/23/2021	\$ 24.96	\$ 24.96		0	0 \$	-
SLIDELL JUNIOR	MICHAELS #9490	800-642-4235, TX 750630000	9/23/2021	9/24/2021	\$ 14.56	\$ 14.56		0	0 \$	-
SLIDELL JUNIOR	MICHAELS #9490	800-642-4235, TX 750630000	9/23/2021	9/24/2021	\$ 10.40	\$ 10.40		0	0 \$	-
SLIDELL JUNIOR	2ND AND CHARLES 2109	COVINGTON, LA 704330000	9/27/2021	9/28/2021	\$ 93.36	\$ 93.36		0	0 \$	-
SLIDELL JUNIOR	AMZN MKTP US 2C1FX94W2	AMZN.COM/BILL, WA 981090000	9/28/2021	9/28/2021	\$ 30.65	\$ 30.65	The Tell-Tale Heart (Spanish Editio	2	0 \$	13.90
SLIDELL JUNIOR	AMZN MKTP US 2C1FX94W2	AMZN.COM/BILL, WA 981090000	9/28/2021	9/28/2021	\$ 30.65	\$ -	Cable Grip Floor Cable Cover Cords	1	0 \$	16.75
SLIDELL JUNIOR	NORTHSHORE ACE HARDWAR	SLIDELL, LA 704580000	9/30/2021	10/4/2021	\$ 7.17	\$ 7.17		0	0 \$	-
SLIDELL JUNIOR	AMZN MKTP US 279H714E0	AMZN.COM/BILL, WA 981090000	10/6/2021	10/6/2021	\$ 116.96	\$ 116.96	Zig Memory System Calligraphy Dual	8	0 \$	116.96
SLIDELL JUNIOR	SAMS CLUB #6220	SLIDELL, LA 704600000	10/5/2021	10/6/2021	\$ 76.86	\$ 76.86		0	0 \$	-
SLIDELL JUNIOR	SAMS CLUB #6220	SLIDELL, LA 704600000	10/6/2021	10/7/2021	\$ 110.89	\$ 110.89		0	0 \$	-
SLIDELL JUNIOR	J.W. PEPPER	8003456296, PA 193410000	10/7/2021	10/8/2021	\$ 48.97	\$ 48.97	LIKE ITS CHRISTMAS PERFORM	1	0 \$	1.99
SLIDELL JUNIOR	J.W. PEPPER	8003456296, PA 193410000	10/7/2021	10/8/2021	\$ 48.97	\$ -	STANDARD FREIGHT	1	0 \$	1.00
SLIDELL JUNIOR	J.W. PEPPER	8003456296, PA 193410000	10/7/2021	10/8/2021	\$ 48.97	\$ -	STANDARD FREIGHT	1	0 \$	15.99
SLIDELL JUNIOR	J.W. PEPPER	8003456296, PA 193410000	10/7/2021	10/8/2021	\$ 48.97	\$ -	THEME FROM ELF ORCHESTRATI	1	0 \$	29.99
SLIDELL JUNIOR	AMZN MKTP US 2737R6372	AMZN.COM/BILL, WA 981090000	10/10/2021	10/11/2021	\$ 69.95	\$ 69.95	Kuretake ZIG Calligraphy Pens, 12 C	5	0 \$	69.95
SLIDELL JUNIOR	J.W. PEPPER	8003456296, PA 193410000	10/9/2021	10/11/2021	\$ 179.29	\$ 179.29	LIKE ITS CHRISTMAS	20	0 \$	45.00
SLIDELL JUNIOR	J.W. PEPPER	8003456296, PA 193410000	10/9/2021	10/11/2021	\$ 179.29	\$ -	THEME FROM ELF	20	0 \$	42.00
SLIDELL JUNIOR	J.W. PEPPER	8003456296, PA 193410000	10/9/2021	10/11/2021	\$ 179.29	\$ -	A SOLFEGE CHRISTMAS	13	0 \$	27.30
SLIDELL JUNIOR	J.W. PEPPER	8003456296, PA 193410000	10/9/2021	10/11/2021	\$ 179.29	\$ -	GROWN UP CHRISTMAS LIST	20	0 \$	37.00
SLIDELL JUNIOR	J.W. PEPPER	8003456296, PA 193410000	10/9/2021	10/11/2021	\$ 179.29	\$ -	GROWN UP CHRISTMAS LIST PA	1	0 \$	27.99
SLIDELL JUNIOR	PEARL S SEAFOOD MARKET	SLIDELL, LA 704580000	10/8/2021	10/11/2021	\$ 115.79	\$ 115.79		0	0 \$	-
SLIDELL JUNIOR	WALGREENS #4007	SLIDELL, LA 704580000	10/8/2021	10/11/2021	\$ 44.94	\$ 44.94		0	0 \$	-
SLIDELL JUNIOR	AMZN MKTP US 270FL3Q11	AMZN.COM/BILL, WA 981090000	10/11/2021	10/12/2021	\$ 264.82	\$ 264.82	Yard Tuff YTF-455TBDM Drag Mat, 4.5	1	0 \$	264.82
SLIDELL JUNIOR	AMZN MKTP US 277GX6AQ2	AMZN.COM/BILL, WA 981090000	10/11/2021	10/12/2021	\$ 143.76	\$ 143.76	Happy Trees Destiny Metal Badge Cli	12	0 \$	143.76
SLIDELL JUNIOR	AMZN MKTP US 278WT1BZ0	AMZN.COM/BILL, WA 981090000	10/12/2021	10/12/2021	\$ 29.80	\$ 29.80	Zig Memory System Calligraphy Dual	2	0 \$	29.80
SLIDELL JUNIOR	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2021	10/12/2021	\$ (361.25)	\$ (361.25)		0	0 \$	-
SLIDELL JUNIOR	AMZN MKTP US 279BX0KG1	AMZN.COM/BILL, WA 981090000	10/12/2021	10/13/2021	\$ 155.95	\$ 155.95	CHAMPRO Pro Home Plate with Solid W	1	0 \$	155.95
SLIDELL JUNIOR	PONTCHARTRAIN HDWE/LMB	SLIDELL, LA 704580000	10/13/2021	10/14/2021	\$ 7.96	\$ 7.96		0	0 \$	-
SLIDELL JUNIOR	WALGREENS #4007	SLIDELL, LA 704580000	10/13/2021	10/14/2021	\$ 91.93	\$ 91.93		0	0 \$	-
SLIDELL JUNIOR	AMAZON.COM 2713V5IS0 A	AMZN.COM/BILL, WA 981090000	10/14/2021	10/15/2021	\$ 27.96	\$ 27.96	CRAMER SCOREBOOK, MARK V, BASKETBAL	4	0 \$	27.96
SLIDELL JUNIOR	AMZN MKTP US 2719X7772	AMZN.COM/BILL, WA 981090000	10/17/2021	10/18/2021	\$ 329.99	\$ 329.99	CHAMPRO Pro Style Molded Rubber Bas	1	0 \$	159.99
SLIDELL JUNIOR	AMZN MKTP US 2719X7772	AMZN.COM/BILL, WA 981090000	10/17/2021	10/18/2021	\$ 329.99	\$ -	MacGregor Major League Bases w/ Anc	1	0 \$	170.00
SLIDELL JUNIOR	AMZN MKTP US 2Y5SD8NT0	AMZN.COM/BILL, WA 981090000	10/18/2021	10/18/2021	\$ 31.98	\$ 31.98	SUPER Z OUTLET 7.5" BRIGHTNEON COL	2	0 \$	31.98
SLIDELL JUNIOR	WM SUPERCENTER #553	SLIDELL, LA 704610000	10/15/2021	10/18/2021	\$ 6.76	\$ 6.76		0	0 \$	-
SLIDELL JUNIOR	AMZN MKTP US 2Y7TN8AS1	AMZN.COM/BILL, WA 981090000	10/18/2021	10/19/2021	\$ 24.99	\$ 24.99	VIBE INK Heavy Duty Metal H-Stakes	1	0 \$	24.99
SLIDELL JUNIOR	DECKER EQUIPMENT	800-7624899, MI 487680000	10/18/2021	10/19/2021	\$ 140.59	\$ 140.59		0	0 \$	-
SLIDELL JUNIOR	AMZN MKTP US 2Y8C84G41	AMZN.COM/BILL, WA 981090000	10/19/2021	10/20/2021	\$ 67.99	\$ 67.99	FUJIFILM INSTAX MINI 100 FILM FOR F	1	0 \$	67.99
SLIDELL JUNIOR	WAL-MART #0553	SLIDELL, LA 704610000	10/20/2021	10/21/2021	\$ 37.39	\$ 37.39		0	0 \$	-
SLIDELL JUNIOR	WAL-MART #6577	SLIDELL, LA 704580000	10/25/2021	10/26/2021	\$ 25.78	\$ 25.78		0	0 \$	-
SLIDELL JUNIOR	LOWES #01684	SLIDELL, LA 704610000	10/29/2021	11/1/2021	\$ 79.00	\$ 79.00	CFTSM 20V IMPACT DRIVER	1	79 \$	79.00
SLIDELL JUNIOR	NORTHSHORE ACE HARDWAR	SLIDELL, LA 704580000	10/28/2021	11/1/2021	\$ 25.13	\$ 25.13		0	0 \$	-
SLIDELL JUNIOR	J.W. PEPPER	8003456296, PA 193410000	11/1/2021	11/2/2021	\$ 14.70	\$ 14.70	A SOLFEGE CHRISTMAS	7	0 \$	14.70
SLIDELL JUNIOR	OTC BRANDS INC	OMAHA, NE 681370000	11/4/2021	11/8/2021	\$ 33.21	\$ 33.21	HOLIDAY KAZOOS 2DZ	3	0 \$	24.87
SLIDELL JUNIOR	AMZN MKTP US NQ1XO2163	AMZN.COM/BILL, WA 981090000	11/9/2021	11/10/2021	\$ 14.90	\$ 14.90	Zig Memory System Calligraphy Dual	1	0 \$	14.90
SLIDELL JUNIOR	LOWES #01684	SLIDELL, LA 704610000	11/9/2021	11/10/2021	\$ 214.68	\$ 214.68	2-CU FT RUSSET RED PREEN MULCH	40	4.98 \$	199.20
SLIDELL JUNIOR	LOWES #01684	SLIDELL, LA 704610000	11/9/2021	11/10/2021	\$ 214.68	\$ -	50-QT POTTING MIX MIR-GRO	1	15.48 \$	15.48
SLIDELL JUNIOR	OTC BRANDS INC	OMAHA, NE 681370000	11/8/2021	11/10/2021	\$ (1.35)	\$ (1.35)		0	0 \$	-
SLIDELL JUNIOR	ROUSES MARKET # 37	SLIDELL, LA 704600000	11/10/2021	11/11/2021	\$ 38.45	\$ 38.45		0	0 \$	-
SLIDELL JUNIOR	AMZN MKTP US 9X9QC7KS3	AMZN.COM/BILL, WA 981090000	11/11/2021	11/12/2021	\$ 31.98	\$ 31.98	Kuretake ZIG Calligraphy Pens, 12 C	2	0 \$	31.98
SLIDELL JUNIOR	AUTO PAYMENT DEDUCTION	, 000000000	11/12/2021	11/12/2021	\$ (2,270.13)	\$ (2,270.13)		0	0 \$	-
SLIDELL JUNIOR	PANERA BREAD #204593 O	985-685-3271, LA 704580000	11/12/2021	11/12/2021	\$ 58.89	\$ 58.89		0	0 \$	-
SLIDELL JUNIOR	J.W. PEPPER	8003456296, PA 193410000	11/17/2021	11/18/2021	\$ 294.00	\$ 294.00	CHANT DE NOEL	1	0 \$	46.00
SLIDELL JUNIOR	J.W. PEPPER	8003456296, PA 193410000	11/17/2021	11/18/2021	\$ 294.00	\$ -	LITTLE DRUMMER BOY	1	0 \$	56.00
SLIDELL JUNIOR	J.W. PEPPER	8003456296, PA 193410000	11/17/2021	11/18/2021	\$ 294.00	\$ -	SANTA THE BARBARIAN POD	1	0 \$	50.00
SLIDELL JUNIOR	J.W. PEPPER	8003456296, PA 193410000	11/17/2021	11/18/2021	\$ 294.00	\$ -	HOLIDAY ROCK	1	0 \$	50.00
SLIDELL JUNIOR	J.W. PEPPER	8003456296, PA 193410000	11/17/2021	11/18/2021	\$ 294.00	\$ -	MERRY KISIMUSI	1	0 \$	46.00
SLIDELL JUNIOR	J.W. PEPPER	8003456296, PA 193410000	11/17/2021	11/18/2021	\$ 294.00	\$ -	ODE TO THREE SHIPS	1	0 \$	46.00
SLIDELL JUNIOR	J.W. PEPPER	8003456296, PA 193410000	11/17/2021	11/18/2021	\$ 24.99	\$ 24.99	LIKE ITS CHRISTMAS ACCOMPA	1	0 \$	24.99
SLIDELL JUNIOR	J.W. PEPPER	8003456296, PA 193410000	11/17/2021	11/18/2021	\$ 111.99	\$ 111.99	BAD ELF	1	0 \$	50.00
SLIDELL JUNIOR	J.W. PEPPER	8003456296, PA 193410000	11/17/2021	11/18/2021	\$ 111.99	\$ -	STANDARD FREIGHT	1	0 \$	1.00
SLIDELL JUNIOR	J.W. PEPPER	8003456296, PA 193410000	11/17/2021	11/18/2021	\$ 111.99	\$ -	STANDARD FREIGHT	1	0 \$	20.99
SLIDELL JUNIOR	J.W. PEPPER	8003456296, PA 193410000	11/17/2021	11/18/2021	\$ 111.99	\$ -	FELIZ NAVIDAD	1	0 \$	40.00
SLIDELL JUNIOR	J.W. PEPPER	8003456296, PA 193410000	11/19/2021	11/22/2021	\$ 45.00	\$ 45.00	HALLELUJAH CHORUS	1	0 \$	45.00
SLIDELL JUNIOR	NAFME	RESTON, VA 201910000	11/19/2021	11/22/2021	\$ 125.00	\$ 125.00		0	0 \$	-

Cardholder Name	Merchant	Merchant Location	Date Occurr	Date Posted	Original Amc	Settlement / Purch. Description	Purch. Quan	Purch. Unit	Purch. Extended Amount
SLIDELL JUNIOR	WALGREENS #4007	SLIDELL, LA 704580000	11/29/2021	11/30/2021	\$ 81.92	\$ 81.92	0	0 \$	-
SLIDELL JUNIOR	FIVE BELOW 821	SLIDELL, LA 704580000	11/30/2021	12/1/2021	\$ 58.00	\$ 58.00	0	0 \$	-
SLIDELL JUNIOR	WAL-MART #0553	SLIDELL, LA 704610000	11/30/2021	12/1/2021	\$ 91.00	\$ 91.00	0	0 \$	-
SLIDELL JUNIOR	AMZN MKTP US G85A02N13	AMZN.COM/BILL, WA 981090000	12/3/2021	12/6/2021	\$ 362.76	\$ 362.76 Komking DIY Painting Paint by Numbe	11	0 \$	101.31
SLIDELL JUNIOR	AMZN MKTP US G85A02N13	AMZN.COM/BILL, WA 981090000	12/3/2021	12/6/2021	\$ 362.76	\$ - AOZZO Colorful Tiger Paint by Numbe	10	0 \$	99.90
SLIDELL JUNIOR	AMZN MKTP US G85A02N13	AMZN.COM/BILL, WA 981090000	12/3/2021	12/6/2021	\$ 362.76	\$ - HS-Sports Paintworks Paint by Numbe	9	0 \$	161.55
SLIDELL JUNIOR	SAMSClub #6220	SLIDELL, LA 704600000	12/6/2021	12/7/2021	\$ 96.05	\$ 96.05	0	0 \$	-
SLIDELL JUNIOR	MICHAELS STORES 1061	SLIDELL, LA 704580000	12/7/2021	12/8/2021	\$ 64.30	\$ 64.30	0	0 \$	-
SLIDELL JUNIOR	AUTO PAYMENT DEDUCTION	, 000000000	12/10/2021	12/10/2021	\$ (1,222.66)	\$ (1,222.66)	0	0 \$	-
SLIDELL JUNIOR	AMZN MKTP US LG3DT7W03	AMZN.COM/BILL, WA 981090000	12/12/2021	12/13/2021	\$ 212.11	\$ 212.11 Rovner Baritone Saxophone Ligature	1	0 \$	33.69
SLIDELL JUNIOR	AMZN MKTP US LG3DT7W03	AMZN.COM/BILL, WA 981090000	12/12/2021	12/13/2021	\$ 212.11	\$ - Rovner Tenor Sax Ligature 2R	1	0 \$	28.07
SLIDELL JUNIOR	AMZN MKTP US LG3DT7W03	AMZN.COM/BILL, WA 981090000	12/12/2021	12/13/2021	\$ 212.11	\$ 212.11 Vandoren FNH100 Universal Harness S	1	0 \$	150.35
SLIDELL JUNIOR	HARBOR FREIGHT TOOLS 3	SLIDELL, LA 704580000	12/10/2021	12/13/2021	\$ 103.94	\$ 103.94	0	0 \$	-
SLIDELL JUNIOR	LOWES #01684	SLIDELL, LA 704610000	12/10/2021	12/13/2021	\$ 99.00	\$ 99.00 CFT V20 BRUSHED AXIAL BLOWER	1	99 \$	99.00
SLIDELL JUNIOR	SAMS CLUB #6220	SLIDELL, LA 704600000	12/10/2021	12/13/2021	\$ 48.92	\$ 48.92	0	0 \$	-
SLIDELL JUNIOR	J.W. PEPPER	8003456296, PA 193410000	12/17/2021	12/20/2021	\$ 45.00	\$ 45.00 SNOWFLAKE DANCE	1	0 \$	45.00
SLIDELL JUNIOR	HOBBY-LOBBY #0145	SLIDELL, LA 704580000	7/30/2021	8/2/2021	\$ 9.98	\$ 9.98	0	0 \$	-
SLIDELL JUNIOR	MICHAELS STORES 1061	SLIDELL, LA 704580000	7/30/2021	8/2/2021	\$ 8.98	\$ 8.98	0	0 \$	-
SLIDELL JUNIOR	PARTY CITY 1047	SLIDELL, LA 704600000	7/30/2021	8/2/2021	\$ 19.98	\$ 19.98	0	0 \$	-
SLIDELL JUNIOR	WM SUPERCENTER #553	SLIDELL, LA 704610000	8/4/2021	8/5/2021	\$ 70.67	\$ 70.67	0	0 \$	-
SLIDELL JUNIOR	LOWES #01684	SLIDELL, LA 704610000	8/5/2021	8/6/2021	\$ 727.33	\$ 727.33 A+R 9-FT RED STRIPE MARKET UMB	6	88 \$	528.00
SLIDELL JUNIOR	LOWES #01684	SLIDELL, LA 704610000	8/5/2021	8/6/2021	\$ 727.33	\$ - SCOTCH TAN MASKNG BLK 36MM(6PACK)	1	16.98 \$	16.98
SLIDELL JUNIOR	LOWES #01684	SLIDELL, LA 704610000	8/5/2021	8/6/2021	\$ 727.33	\$ - STS WHITE UMBRELLA BASE	5	36.47 \$	182.35
SLIDELL JUNIOR	THE ORIGINAL ITALIAN P	SLIDELL, LA 704580000	8/5/2021	8/6/2021	\$ 861.86	\$ 861.86	0	0 \$	-
SLIDELL JUNIOR	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2021	8/12/2021	\$ (109.61)	\$ (109.61)	0	0 \$	-
SLIDELL JUNIOR	AUTO PAYMENT DEDUCTION	, 000000000	9/10/2021	9/10/2021	\$ (1,589.19)	\$ (1,589.19)	0	0 \$	-
SLIDELL JUNIOR	WM SUPERCENTER #553	SLIDELL, LA 704610000	10/20/2021	10/21/2021	\$ 109.12	\$ 109.12	0	0 \$	-
SLIDELL JUNIOR	SAMSClub #6220	SLIDELL, LA 704600000	10/28/2021	10/29/2021	\$ 224.04	\$ 224.04	0	0 \$	-
SLIDELL JUNIOR	WM SUPERCENTER #2665	SLIDELL, LA 704600000	10/28/2021	10/29/2021	\$ 17.58	\$ 17.58	0	0 \$	-
SLIDELL JUNIOR	WALGREENS #4007	SLIDELL, LA 704580000	10/29/2021	11/1/2021	\$ 91.50	\$ 91.50	0	0 \$	-
SLIDELL JUNIOR	AUTO PAYMENT DEDUCTION	, 000000000	11/12/2021	11/12/2021	\$ (442.24)	\$ (442.24)	0	0 \$	-
SLIDELL JUNIOR	WM SUPERCENTER #2665	SLIDELL, LA 704600000	12/9/2021	12/10/2021	\$ 84.47	\$ 84.47	0	0 \$	-
ST TAMMANY JUNIOR	UCA CAMPS & COMPETITIO	MEMPHIS, TN 381150000	7/2/2021	7/5/2021	\$ 4,564.00	\$ 4,564.00	0	0 \$	-
ST TAMMANY JUNIOR	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2021	7/12/2021	\$ (6,266.56)	\$ (6,266.56)	0	0 \$	-
ST TAMMANY JUNIOR	ACADEMY SPORTS #50	SLIDELL, LA 704600000	7/16/2021	7/19/2021	\$ 199.95	\$ 199.95	0	0 \$	-
ST TAMMANY JUNIOR	ACADEMY SPORTS #50	SLIDELL, LA 704600000	7/16/2021	7/19/2021	\$ 49.98	\$ 49.98	0	0 \$	-
ST TAMMANY JUNIOR	AMAZON.COM 2P9545JT1 A	AMZN.COM/BILL, WA 981090000	7/27/2021	7/27/2021	\$ 41.98	\$ 41.98 AMAZON BASICS COLLAPSIBLE FABRIC ST	2	0 \$	41.98
ST TAMMANY JUNIOR	WAL-MART #0553	SLIDELL, LA 704610000	7/27/2021	7/28/2021	\$ 55.80	\$ 55.80	0	0 \$	-
ST TAMMANY JUNIOR	WAL-MART #6588	SLIDELL, LA 704580000	7/27/2021	7/28/2021	\$ 59.90	\$ 59.90	0	0 \$	-
ST TAMMANY JUNIOR	AMZN MKTP US 2P5V11O70	AMZN.COM/BILL, WA 981090000	7/28/2021	7/29/2021	\$ 29.94	\$ 29.94 ExcelMark 7820 Self-Inking Rubber D	3	0 \$	29.94
ST TAMMANY JUNIOR	SAMS CLUB #6220	SLIDELL, LA 704600000	8/2/2021	8/3/2021	\$ 423.59	\$ 423.59	0	0 \$	-
ST TAMMANY JUNIOR	WWBW CC	8187358800, CA 913620000	8/3/2021	8/5/2021	\$ 672.00	\$ 672.00	0	0 \$	-
ST TAMMANY JUNIOR	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2021	8/12/2021	\$ (1,533.14)	\$ (1,533.14)	0	0 \$	-
ST TAMMANY JUNIOR	SAMS CLUB #6220	SLIDELL, LA 704600000	8/15/2021	8/16/2021	\$ 381.76	\$ 381.76	0	0 \$	-
ST TAMMANY JUNIOR	SAMS CLUB #6220	SLIDELL, LA 704600000	8/19/2021	8/20/2021	\$ 488.94	\$ 488.94	0	0 \$	-
ST TAMMANY JUNIOR	SAMSClub #6220	SLIDELL, LA 704600000	8/19/2021	8/20/2021	\$ (3.92)	\$ (3.92)	0	0 \$	-
ST TAMMANY JUNIOR	UCA CAMPS & COMPETITIO	MEMPHIS, TN 381150000	8/18/2021	8/20/2021	\$ (4,564.00)	\$ (4,564.00)	0	0 \$	-
ST TAMMANY JUNIOR	SAMS CLUB #6220	SLIDELL, LA 704600000	8/24/2021	8/25/2021	\$ 154.48	\$ 154.48	0	0 \$	-
ST TAMMANY JUNIOR	WM SUPERCENTER #553	SLIDELL, LA 704610000	9/10/2021	9/13/2021	\$ 143.79	\$ 143.79	0	0 \$	-
ST TAMMANY JUNIOR	SAMS CLUB #6220	SLIDELL, LA 704600000	9/13/2021	9/14/2021	\$ 436.48	\$ 436.48	0	0 \$	-
ST TAMMANY JUNIOR	SAMS CLUB #4874	COVINGTON, LA 704330000	9/19/2021	9/20/2021	\$ 1,058.94	\$ 1,058.94	0	0 \$	-
ST TAMMANY JUNIOR	SAMS CLUB #6220	SLIDELL, LA 704600000	9/21/2021	9/22/2021	\$ 51.28	\$ 51.28	0	0 \$	-
ST TAMMANY JUNIOR	SAMS CLUB #6220	SLIDELL, LA 704600000	9/21/2021	9/22/2021	\$ 63.60	\$ 63.60	0	0 \$	-
ST TAMMANY JUNIOR	WINN-DIXIE #1504	SLIDELL, LA 704580000	9/21/2021	9/22/2021	\$ 117.85	\$ 117.85	0	0 \$	-
ST TAMMANY JUNIOR	CHEER ORDERS WAREHOUSE	989-843-0802, MI 487440000	9/22/2021	9/24/2021	\$ (234.00)	\$ (234.00)	0	0 \$	-
ST TAMMANY JUNIOR	SAMS CLUB #6220	SLIDELL, LA 704600000	9/26/2021	9/27/2021	\$ 393.61	\$ 393.61	0	0 \$	-
ST TAMMANY JUNIOR	SAMSClub #6220	SLIDELL, LA 704600000	9/21/2021	9/27/2021	\$ (53.46)	\$ (53.46)	0	0 \$	-
ST TAMMANY JUNIOR	EB QUEST FOR SUCCESS	8014137200, CA 941030000	9/27/2021	9/28/2021	\$ 250.00	\$ 250.00	0	0 \$	-
ST TAMMANY JUNIOR	SAMS CLUB #4874	COVINGTON, LA 704330000	9/27/2021	9/28/2021	\$ 384.66	\$ 384.66	0	0 \$	-
ST TAMMANY JUNIOR	SAMSClub #4874	COVINGTON, LA 704330000	9/27/2021	9/28/2021	\$ 391.92	\$ 391.92	0	0 \$	-
ST TAMMANY JUNIOR	NIMCO	2704990449, KY 423270000	9/29/2021	9/30/2021	\$ 536.80	\$ 536.80	0	0 \$	-
ST TAMMANY JUNIOR	SAMS CLUB #6220	SLIDELL, LA 704600000	10/3/2021	10/4/2021	\$ 390.05	\$ 390.05	0	0 \$	-
ST TAMMANY JUNIOR	PAPERCLIP MEDIA INC	973-258-1333, NJ 074240000	10/5/2021	10/7/2021	\$ 372.10	\$ 372.10	0	0 \$	-
ST TAMMANY JUNIOR	SO JELLY DOUNTS AND K	SLIDELL, LA 704580000	10/8/2021	10/11/2021	\$ 56.95	\$ 56.95	0	0 \$	-
ST TAMMANY JUNIOR	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2021	10/12/2021	\$ (388.78)	\$ (388.78)	0	0 \$	-
ST TAMMANY JUNIOR	SAMS CLUB #6220	SLIDELL, LA 704600000	10/13/2021	10/14/2021	\$ 810.61	\$ 810.61	0	0 \$	-
ST TAMMANY JUNIOR	DOLLAR TREE	SLIDELL, LA 704600000	10/18/2021	10/19/2021	\$ 104.00	\$ 104.00	0	0 \$	-
ST TAMMANY JUNIOR	SAMSClub #6220	SLIDELL, LA 704600000	10/24/2021	10/25/2021	\$ 178.00	\$ 178.00	0	0 \$	-
ST TAMMANY JUNIOR	KLASS INK TROPHIES, LL	SLIDELL, LA 704580000	10/29/2021	11/1/2021	\$ 60.00	\$ 60.00	0	0 \$	-
ST TAMMANY JUNIOR	SAMS CLUB #6220	SLIDELL, LA 704600000	11/1/2021	11/2/2021	\$ 660.14	\$ 660.14	0	0 \$	-
ST TAMMANY JUNIOR	WINN-DIXIE #1502	SLIDELL, LA 704610000	11/1/2021	11/2/2021	\$ 64.95	\$ 64.95	0	0 \$	-
ST TAMMANY JUNIOR	AMAZON.COM 3S39P9193 A	AMZN.COM/BILL, WA 981090000	11/7/2021	11/8/2021	\$ 155.76	\$ 155.76 SKITTLES ORIGINAL BULK CHEWY CANDY	8	0 \$	155.76
ST TAMMANY JUNIOR	SAMSClub #6220	SLIDELL, LA 704600000	11/8/2021	11/9/2021	\$ 38.88	\$ 38.88	0	0 \$	-
ST TAMMANY JUNIOR	SAMSClub #6220	SLIDELL, LA 704600000	11/8/2021	11/9/2021	\$ 143.66	\$ 143.66	0	0 \$	-
ST TAMMANY JUNIOR	AUTO PAYMENT DEDUCTION	, 000000000	11/12/2021	11/12/2021	\$ (2,306.75)	\$ (2,306.75)	0	0 \$	-
ST TAMMANY JUNIOR	SAMS CLUB #6220	SLIDELL, LA 704600000	11/11/2021	11/12/2021	\$ 290.06	\$ 290.06	0	0 \$	-
ST TAMMANY JUNIOR	DOMINO'S 5218	985-370-0039, LA 704580000	11/19/2021	11/22/2021	\$ 62.91	\$ 62.91	0	0 \$	-
ST TAMMANY JUNIOR	WAL-MART #6588	SLIDELL, LA 704580000	11/19/2021	11/22/2021	\$ 10.28	\$ 10.28	0	0 \$	-
ST TAMMANY JUNIOR	SAMS CLUB #6220	SLIDELL, LA 704600000	11/28/2021	11/29/2021	\$ 575.28	\$ 575.28	0	0 \$	-
ST TAMMANY JUNIOR	WAL-MART #0553	SLIDELL, LA 704610000	11/30/2021	12/1/2021	\$ 221.53	\$ 221.53	0	0 \$	-
ST TAMMANY JUNIOR	JON NASTASI PHOTOGRAPH	SLIDELL, LA 704580000	11/30/2021	12/2/2021	\$ 150.00	\$ 150.00	0	0 \$	-
ST TAMMANY JUNIOR	SAMS CLUB #6220	SLIDELL, LA 704600000	12/2/2021	12/3/2021	\$ 359.92	\$ 359.92	0	0 \$	-
ST TAMMANY JUNIOR	AMZN MKTP US FW0TA46U3	AMZN.COM/BILL, WA 981090000	12/3/2021	12/6/2021	\$ 39.95	\$ 39.95 FOTHEAPEX 2021 New Multifunction Ma	5	0 \$	39.95
ST TAMMANY JUNIOR	SAMS CLUB #6220	SLIDELL, LA 704600000	12/7/2021	12/8/2021	\$ 533.60	\$ 533.60	0	0 \$	-
ST TAMMANY JUNIOR	AUTO PAYMENT DEDUCTION	, 000000000	12/10/2021	12/10/2021	\$ (2,008.28)	\$ (2,008.28)	0	0 \$	-
ST TAMMANY JUNIOR	SAMS CLUB #6220	SLIDELL, LA 704600000	12/11/2021	12/13/2021	\$ 435.92	\$ 435.92	0	0 \$	-

Cardholder Name	Merchant	Merchant Location	Date Occurr	Date Posted	Original Amt	Settlement / Purch. Description	Purch Quan	Purch Unit	Purch Extended Amount
ST TAMMANY JUNIOR	CHRISTY MUSIC	SLIDELL, LA 704580000	12/13/2021	12/14/2021	\$ 92.75	\$ 92.75	0	0 \$	-
ST TAMMANY JUNIOR	SAMSClub #6220	SLIDELL, LA 704600000	12/15/2021	12/16/2021	\$ 128.02	\$ 128.02	0	0 \$	-
ST TAMMANY JUNIOR	SAMSClub #6220	SLIDELL, LA 704600000	12/30/2021	12/31/2021	\$ 725.19	\$ 725.19	0	0 \$	-
TCHEFUNCTE MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2021	7/12/2021	\$ (597.61)	\$ (597.61)	0	0 \$	-
TCHEFUNCTE MIDDLE	PAPA JOHNS #1419	843-402-0710, LA 704710000	7/29/2021	7/30/2021	\$ 53.99	\$ 53.99	0	0 \$	-
TCHEFUNCTE MIDDLE	MANDINAS OF MANDEVILLE	MANDEVILLE, LA 704710000	7/30/2021	8/2/2021	\$ 108.06	\$ 108.06	0	0 \$	-
TCHEFUNCTE MIDDLE	ROUSES MARKET # 32	MANDEVILLE, LA 704710000	7/29/2021	8/2/2021	\$ 59.72	\$ 59.72	0	0 \$	-
TCHEFUNCTE MIDDLE	AMZN MKTP US 2P1SD39A0	AMZN.COM/BILL, WA 981090000	8/9/2021	8/9/2021	\$ 34.47	\$ 34.47	1	0 \$	14.99
TCHEFUNCTE MIDDLE	AMZN MKTP US 2P1SD39A0	AMZN.COM/BILL, WA 981090000	8/9/2021	8/9/2021	\$ 34.47	\$ -	1	0 \$	8.49
TCHEFUNCTE MIDDLE	AMZN MKTP US 2P1SD39A0	AMZN.COM/BILL, WA 981090000	8/9/2021	8/9/2021	\$ 34.47	\$ -	1	0 \$	10.99
TCHEFUNCTE MIDDLE	AMZN MKTP US 2P2N356K0	AMZN.COM/BILL, WA 981090000	8/6/2021	8/9/2021	\$ 39.99	\$ 39.99	1	0 \$	39.99
TCHEFUNCTE MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2021	8/12/2021	\$ (221.77)	\$ (221.77)	0	0 \$	-
TCHEFUNCTE MIDDLE	AMZN MKTP US 2D2PXBQ50	AMZN.COM/BILL, WA 981090000	8/19/2021	8/20/2021	\$ 16.32	\$ 16.32	1	0 \$	16.32
TCHEFUNCTE MIDDLE	AMZN MKTP US 2D2P73730	AMZN.COM/BILL, WA 981090000	8/22/2021	8/23/2021	\$ 125.80	\$ 125.80	1	0 \$	14.83
TCHEFUNCTE MIDDLE	AMZN MKTP US 2D2P73730	AMZN.COM/BILL, WA 981090000	8/22/2021	8/23/2021	\$ 125.80	\$ -	1	0 \$	14.49
TCHEFUNCTE MIDDLE	AMZN MKTP US 2D2P73730	AMZN.COM/BILL, WA 981090000	8/22/2021	8/23/2021	\$ 125.80	\$ -	1	0 \$	11.48
TCHEFUNCTE MIDDLE	AMZN MKTP US 2D2P73730	AMZN.COM/BILL, WA 981090000	8/22/2021	8/23/2021	\$ 125.80	\$ -	1	0 \$	17.51
TCHEFUNCTE MIDDLE	AMZN MKTP US 2D2P73730	AMZN.COM/BILL, WA 981090000	8/22/2021	8/23/2021	\$ 125.80	\$ -	2	0 \$	35.90
TCHEFUNCTE MIDDLE	AMZN MKTP US 2D2P73730	AMZN.COM/BILL, WA 981090000	8/22/2021	8/23/2021	\$ 125.80	\$ -	1	0 \$	16.48
TCHEFUNCTE MIDDLE	AMZN MKTP US 2D2P73730	AMZN.COM/BILL, WA 981090000	8/22/2021	8/23/2021	\$ 125.80	\$ -	1	0 \$	15.11
TCHEFUNCTE MIDDLE	AMZN MKTP US 2D7591V92	AMZN.COM/BILL, WA 981090000	8/22/2021	8/23/2021	\$ 35.85	\$ 35.85	1	0 \$	35.85
TCHEFUNCTE MIDDLE	THE HOME DEPOT 358	COVINGTON, LA 704330000	8/24/2021	8/26/2021	\$ 440.78	\$ 440.78	0	0 \$	-
TCHEFUNCTE MIDDLE	AMZN MKTP US 2D4TH1K12	AMZN.COM/BILL, WA 981090000	8/26/2021	8/27/2021	\$ 258.68	\$ 258.68	4	0 \$	258.68
TCHEFUNCTE MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	9/10/2021	9/10/2021	\$ (951.89)	\$ (951.89)	0	0 \$	-
TCHEFUNCTE MIDDLE	LOWES #01698	COVINGTON, LA 704330000	9/15/2021	9/16/2021	\$ 374.76	\$ 374.76	1	12.98 \$	12.98
TCHEFUNCTE MIDDLE	LOWES #01698	COVINGTON, LA 704330000	9/15/2021	9/16/2021	\$ 374.76	\$ -	1	12.98 \$	12.98
TCHEFUNCTE MIDDLE	LOWES #01698	COVINGTON, LA 704330000	9/15/2021	9/16/2021	\$ 374.76	\$ -	1	4.38 \$	4.38
TCHEFUNCTE MIDDLE	LOWES #01698	COVINGTON, LA 704330000	9/15/2021	9/16/2021	\$ 374.76	\$ -	2	6.98 \$	13.96
TCHEFUNCTE MIDDLE	LOWES #01698	COVINGTON, LA 704330000	9/15/2021	9/16/2021	\$ 374.76	\$ -	3	46.98 \$	140.94
TCHEFUNCTE MIDDLE	LOWES #01698	COVINGTON, LA 704330000	9/15/2021	9/16/2021	\$ 374.76	\$ -	1	69.98 \$	69.98
TCHEFUNCTE MIDDLE	LOWES #01698	COVINGTON, LA 704330000	9/15/2021	9/16/2021	\$ 374.76	\$ -	1	4.78 \$	4.78
TCHEFUNCTE MIDDLE	LOWES #01698	COVINGTON, LA 704330000	9/15/2021	9/16/2021	\$ 374.76	\$ -	2	6.98 \$	13.96
TCHEFUNCTE MIDDLE	LOWES #01698	COVINGTON, LA 704330000	9/15/2021	9/16/2021	\$ 374.76	\$ -	4	3.98 \$	15.92
TCHEFUNCTE MIDDLE	LOWES #01698	COVINGTON, LA 704330000	9/15/2021	9/16/2021	\$ 374.76	\$ -	1	54.98 \$	54.98
TCHEFUNCTE MIDDLE	LOWES #01698	COVINGTON, LA 704330000	9/15/2021	9/16/2021	\$ 374.76	\$ -	5	5.98 \$	29.90
TCHEFUNCTE MIDDLE	ACTIONYCR.ORG	SAN FRANCISCO, CA 941580000	9/17/2021	9/20/2021	\$ 125.00	\$ 125.00	0	0 \$	-
TCHEFUNCTE MIDDLE	AMZN MKTP US 2G18402R2	AMZN.COM/BILL, WA 981090000	9/23/2021	9/24/2021	\$ 53.97	\$ 53.97	3	0 \$	53.97
TCHEFUNCTE MIDDLE	AMZN MKTP US 2G1E33UC2	AMZN.COM/BILL, WA 981090000	9/25/2021	9/27/2021	\$ 43.94	\$ 43.94	2	0 \$	43.94
TCHEFUNCTE MIDDLE	SAMS CLUB #4874	COVINGTON, LA 704330000	9/27/2021	9/28/2021	\$ 112.46	\$ 112.46	0	0 \$	-
TCHEFUNCTE MIDDLE	POSITIVE PROMOTIONS	800-635-2666, NY 117880000	10/8/2021	10/11/2021	\$ 468.58	\$ 468.58	8	0 \$	119.60
TCHEFUNCTE MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2021	10/12/2021	\$ (710.13)	\$ (710.13)	0	0 \$	-
TCHEFUNCTE MIDDLE	SAMSClub #4874	COVINGTON, LA 704330000	10/11/2021	10/12/2021	\$ 72.40	\$ 72.40	0	0 \$	-
TCHEFUNCTE MIDDLE	AMZN MKTP US 2Y4YU16T2	AMZN.COM/BILL, WA 981090000	10/25/2021	10/26/2021	\$ 278.37	\$ 278.37	1	0 \$	278.37
TCHEFUNCTE MIDDLE	AMAZON.COM CN06C2DF3 A	AMZN.COM/BILL, WA 981090000	11/7/2021	11/8/2021	\$ 35.40	\$ 35.40	3	0 \$	35.40
TCHEFUNCTE MIDDLE	AMZN MKTP US JC7HJ9ZH3	AMZN.COM/BILL, WA 981090000	11/8/2021	11/9/2021	\$ 346.77	\$ 346.77	3	0 \$	346.77
TCHEFUNCTE MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	11/12/2021	11/12/2021	\$ (819.35)	\$ (819.35)	0	0 \$	-
TCHEFUNCTE MIDDLE	AMZN MKTP US 8C0R77SH3	AMZN.COM/BILL, WA 981090000	12/1/2021	12/1/2021	\$ 35.27	\$ 35.27	1	0 \$	35.27
TCHEFUNCTE MIDDLE	AMZN MKTP US Y69113FW3	AMZN.COM/BILL, WA 981090000	12/1/2021	12/1/2021	\$ 38.47	\$ 38.47	1	0 \$	38.47
TCHEFUNCTE MIDDLE	AMZN MKTP US P99BW45Z3	AMZN.COM/BILL, WA 981090000	12/1/2021	12/2/2021	\$ 99.00	\$ 99.00	1	0 \$	99.00
TCHEFUNCTE MIDDLE	AMZN MKTP US WX6DT3JS3	AMZN.COM/BILL, WA 981090000	12/1/2021	12/2/2021	\$ 27.67	\$ 27.67	1	0 \$	27.67
TCHEFUNCTE MIDDLE	AMZN MKTP US O77ED1CL3	AMZN.COM/BILL, WA 981090000	12/2/2021	12/3/2021	\$ 132.31	\$ 132.31	1	0 \$	50.32
TCHEFUNCTE MIDDLE	AMZN MKTP US O77ED1CL3	AMZN.COM/BILL, WA 981090000	12/2/2021	12/3/2021	\$ 132.31	\$ -	1	0 \$	47.92
TCHEFUNCTE MIDDLE	AMZN MKTP US O77ED1CL3	AMZN.COM/BILL, WA 981090000	12/2/2021	12/3/2021	\$ 132.31	\$ -	1	0 \$	6.98
TCHEFUNCTE MIDDLE	AMZN MKTP US O77ED1CL3	AMZN.COM/BILL, WA 981090000	12/2/2021	12/3/2021	\$ 132.31	\$ -	1	0 \$	27.09
TCHEFUNCTE MIDDLE	AMAZON.COM VV29R3I33	AMZN.COM/BILL, WA 981090000	12/5/2021	12/6/2021	\$ 38.44	\$ 38.44	1	0 \$	38.44
TCHEFUNCTE MIDDLE	AMZN MKTP US CF5291G93	AMZN.COM/BILL, WA 981090000	12/4/2021	12/6/2021	\$ 8.15	\$ 8.15	1	0 \$	8.15
TCHEFUNCTE MIDDLE	LOWES #01698	COVINGTON, LA 704330000	12/6/2021	12/7/2021	\$ 118.38	\$ 118.38	1	12.98 \$	12.98
TCHEFUNCTE MIDDLE	LOWES #01698	COVINGTON, LA 704330000	12/6/2021	12/7/2021	\$ 118.38	\$ -	1	27.48 \$	27.48
TCHEFUNCTE MIDDLE	LOWES #01698	COVINGTON, LA 704330000	12/6/2021	12/7/2021	\$ 118.38	\$ -	2	23.98 \$	47.96
TCHEFUNCTE MIDDLE	LOWES #01698	COVINGTON, LA 704330000	12/6/2021	12/7/2021	\$ 118.38	\$ -	1	14.98 \$	14.98
TCHEFUNCTE MIDDLE	LOWES #01698	COVINGTON, LA 704330000	12/6/2021	12/7/2021	\$ 118.38	\$ -	1	14.98 \$	14.98
TCHEFUNCTE MIDDLE	AMAZON.COM 0N4UJ4XT3 A	AMZN.COM/BILL, WA 981090000	12/8/2021	12/8/2021	\$ 63.92	\$ 63.92	8	0 \$	63.92
TCHEFUNCTE MIDDLE	AMAZON.COM 2D0XR4DU3 A	AMZN.COM/BILL, WA 981090000	12/9/2021	12/10/2021	\$ 61.96	\$ 61.96	4	0 \$	61.96
TCHEFUNCTE MIDDLE	AMAZON.COM AX3G85PQ3 A	AMZN.COM/BILL, WA 981090000	12/9/2021	12/10/2021	\$ 63.92	\$ 63.92	8	0 \$	63.92
TCHEFUNCTE MIDDLE	AMAZON.COM C39YD1BG3 A	AMZN.COM/BILL, WA 981090000	12/9/2021	12/10/2021	\$ 489.43	\$ 489.43	3	0 \$	13.65
TCHEFUNCTE MIDDLE	AMAZON.COM C39YD1BG3 A	AMZN.COM/BILL, WA 981090000	12/9/2021	12/10/2021	\$ 489.43	\$ -	8	0 \$	55.92
TCHEFUNCTE MIDDLE	AMAZON.COM C39YD1BG3 A	AMZN.COM/BILL, WA 981090000	12/9/2021	12/10/2021	\$ 489.43	\$ -	8	0 \$	63.92
TCHEFUNCTE MIDDLE	AMAZON.COM C39YD1BG3 A	AMZN.COM/BILL, WA 981090000	12/9/2021	12/10/2021	\$ 489.43	\$ -	4	0 \$	27.44
TCHEFUNCTE MIDDLE	AMAZON.COM C39YD1BG3 A	AMZN.COM/BILL, WA 981090000	12/9/2021	12/10/2021	\$ 489.43	\$ -	3	0 \$	23.97
TCHEFUNCTE MIDDLE	AMAZON.COM C39YD1BG3 A	AMZN.COM/BILL, WA 981090000	12/9/2021	12/10/2021	\$ 489.43	\$ -	9	0 \$	59.40
TCHEFUNCTE MIDDLE	AMAZON.COM C39YD1BG3 A	AMZN.COM/BILL, WA 981090000	12/9/2021	12/10/2021	\$ 489.43	\$ -	8	0 \$	63.92
TCHEFUNCTE MIDDLE	AMAZON.COM C39YD1BG3 A	AMZN.COM/BILL, WA 981090000	12/9/2021	12/10/2021	\$ 489.43	\$ -	8	0 \$	69.92
TCHEFUNCTE MIDDLE	AMAZON.COM C39YD1BG3 A	AMZN.COM/BILL, WA 981090000	12/9/2021	12/10/2021	\$ 489.43	\$ -	6	0 \$	91.38
TCHEFUNCTE MIDDLE	AMAZON.COM C39YD1BG3 A	AMZN.COM/BILL, WA 981090000	12/9/2021	12/10/2021	\$ 489.43	\$ -	2	0 \$	19.98
TCHEFUNCTE MIDDLE	AMZN MKTP US PV70R7W43	AMZN.COM/BILL, WA 981090000	12/10/2021	12/10/2021	\$ 24.76	\$ 24.76	2	0 \$	24.76
TCHEFUNCTE MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	12/10/2021	12/10/2021	\$ (714.89)	\$ (714.89)	0	0 \$	-
TCHEFUNCTE MIDDLE	AMZN MKTP US 7604S21Z3	AMZN.COM/BILL, WA 981090000	12/12/2021	12/13/2021	\$ 12.99	\$ 12.99	1	0 \$	12.99
TCHEFUNCTE MIDDLE	LOWES #01698	COVINGTON, LA 704330000	12/15/2021	12/16/2021	\$ 190.41	\$ 190.41	1	164.37 \$	164.37
TCHEFUNCTE MIDDLE	LOWES #01698	COVINGTON, LA 704330000	12/15/2021	12/16/2021	\$ 190.41	\$ -	2	5.68 \$	11.36
TCHEFUNCTE MIDDLE	LOWES #01698	COVINGTON, LA 704330000	12/15/2021	12/16/2021	\$ 190.41	\$ -	1	14.68 \$	14.68
TCHEFUNCTE MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2021	7/12/2021	\$ (16.99)	\$ (16.99)	0	0 \$	-
WHISPERING FOREST ELEM	SAMS CLUB #6220	SLIDELL, LA 704600000	7/30/2021	8/2/2021	\$ 316.72	\$ 316.72	0	0 \$	-
WHISPERING FOREST ELEM	SAMSClub #6220	SLIDELL, LA 704600000	8/2/2021	8/3/2021	\$ 673.19	\$ 673.19	0	0 \$	-
WHISPERING FOREST ELEM	AMZN MKTP US 2P5DF0590	AMZN.COM/BILL, WA 981090000	8/4/2021	8/5/2021	\$ 167.97	\$ 167.97	11	0 \$	167.97
WHISPERING FOREST ELEM	AMZN MKTP US 2P5RF9261	AMZN.COM/BILL, WA 981090000	8/5/2021	8/6/2021	\$ 352.65	\$ 352.65	1	0 \$	352.65
WHISPERING FOREST ELEM	AMZN MKTP US 2P45N4K10	AMZN.COM/BILL, WA 981090000	8/8/2021	8/9/2021	\$ 79.95	\$ 79.95	1	0 \$	79.95

Cardholder Name	Merchant	Merchant Location	Date Occurr	Date Posted	Original Am	Settlement / Purch. Description	Purch. Quan	Purch. Unit	Purch. Extended Amount
WHISPERING FOREST ELEM	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2021	8/12/2021	\$ (1,157.88)	\$ (1,157.88)	0	0	\$ -
WHISPERING FOREST ELEM	AMZN MKTP US 2P17K77U2	AMZN.COM/BILL, WA 981090000	8/13/2021	8/13/2021	\$ 196.95	\$ 196.95	1	0	\$ 39.50
WHISPERING FOREST ELEM	AMZN MKTP US 2P17K77U2	AMZN.COM/BILL, WA 981090000	8/13/2021	8/13/2021	\$ 196.95	\$ -	5	0	\$ 157.45
WHISPERING FOREST ELEM	USPS PO 2181120255	SLIDELL, LA 704580000	8/17/2021	8/18/2021	\$ 178.64	\$ 178.64	1	2.69	\$ 2.69
WHISPERING FOREST ELEM	USPS PO 2181120255	SLIDELL, LA 704580000	8/17/2021	8/18/2021	\$ 178.64	\$ -	1	10.95	\$ 10.95
WHISPERING FOREST ELEM	USPS PO 2181120255	SLIDELL, LA 704580000	8/17/2021	8/18/2021	\$ 178.64	\$ -	3	55	\$ 165.00
WHISPERING FOREST ELEM	AMAZON.COM 2D3D58WJ2 A	AMZN.COM/BILL, WA 981090000	8/29/2021	8/30/2021	\$ 212.20	\$ 212.20	20	0	\$ 212.20
WHISPERING FOREST ELEM	AUTO PAYMENT DEDUCTION	, 000000000	9/10/2021	9/10/2021	\$ (1,020.39)	\$ (1,020.39)	0	0	\$ -
WHISPERING FOREST ELEM	THE HOME DEPOT #0365	SLIDELL, LA 704600000	9/10/2021	9/13/2021	\$ (131.94)	\$ (131.94)	6	0	\$ 17.82
WHISPERING FOREST ELEM	THE HOME DEPOT #0365	SLIDELL, LA 704600000	9/10/2021	9/13/2021	\$ (131.94)	\$ -	2	0	\$ 59.98
WHISPERING FOREST ELEM	THE HOME DEPOT #0365	SLIDELL, LA 704600000	9/10/2021	9/13/2021	\$ (131.94)	\$ -	1	0	\$ 14.97
WHISPERING FOREST ELEM	THE HOME DEPOT #0365	SLIDELL, LA 704600000	9/10/2021	9/13/2021	\$ (131.94)	\$ -	1	0	\$ 5.96
WHISPERING FOREST ELEM	THE HOME DEPOT #0365	SLIDELL, LA 704600000	9/10/2021	9/13/2021	\$ (131.94)	\$ -	1	0	\$ 5.96
WHISPERING FOREST ELEM	THE HOME DEPOT #0365	SLIDELL, LA 704600000	9/10/2021	9/13/2021	\$ (131.94)	\$ -	2	0	\$ 11.92
WHISPERING FOREST ELEM	THE HOME DEPOT #0365	SLIDELL, LA 704600000	9/10/2021	9/13/2021	\$ (131.94)	\$ -	2	0	\$ 11.92
WHISPERING FOREST ELEM	THE HOME DEPOT #0365	SLIDELL, LA 704600000	9/10/2021	9/13/2021	\$ 131.94	\$ 131.94	1	0	\$ 2.97
WHISPERING FOREST ELEM	THE HOME DEPOT #0365	SLIDELL, LA 704600000	9/10/2021	9/13/2021	\$ 131.94	\$ -	1	0	\$ 2.97
WHISPERING FOREST ELEM	THE HOME DEPOT #0365	SLIDELL, LA 704600000	9/10/2021	9/13/2021	\$ 131.94	\$ -	1	0	\$ 2.97
WHISPERING FOREST ELEM	THE HOME DEPOT #0365	SLIDELL, LA 704600000	9/10/2021	9/13/2021	\$ 131.94	\$ -	1	0	\$ 2.97
WHISPERING FOREST ELEM	THE HOME DEPOT #0365	SLIDELL, LA 704600000	9/10/2021	9/13/2021	\$ 131.94	\$ -	1	0	\$ 2.97
WHISPERING FOREST ELEM	THE HOME DEPOT #0365	SLIDELL, LA 704600000	9/10/2021	9/13/2021	\$ 131.94	\$ -	1	0	\$ 2.97
WHISPERING FOREST ELEM	THE HOME DEPOT #0365	SLIDELL, LA 704600000	9/10/2021	9/13/2021	\$ 131.94	\$ -	1	0	\$ 29.99
WHISPERING FOREST ELEM	THE HOME DEPOT #0365	SLIDELL, LA 704600000	9/10/2021	9/13/2021	\$ 131.94	\$ -	1	0	\$ 29.99
WHISPERING FOREST ELEM	THE HOME DEPOT #0365	SLIDELL, LA 704600000	9/10/2021	9/13/2021	\$ 131.94	\$ -	1	0	\$ 14.97
WHISPERING FOREST ELEM	THE HOME DEPOT #0365	SLIDELL, LA 704600000	9/10/2021	9/13/2021	\$ 131.94	\$ -	1	0	\$ 5.96
WHISPERING FOREST ELEM	THE HOME DEPOT #0365	SLIDELL, LA 704600000	9/10/2021	9/13/2021	\$ 131.94	\$ -	1	0	\$ 5.96
WHISPERING FOREST ELEM	THE HOME DEPOT #0365	SLIDELL, LA 704600000	9/10/2021	9/13/2021	\$ 131.94	\$ -	1	0	\$ 5.96
WHISPERING FOREST ELEM	THE HOME DEPOT #0365	SLIDELL, LA 704600000	9/10/2021	9/13/2021	\$ 131.94	\$ -	1	0	\$ 5.96
WHISPERING FOREST ELEM	THE HOME DEPOT #0365	SLIDELL, LA 704600000	9/10/2021	9/13/2021	\$ 131.94	\$ -	1	0	\$ 5.96
WHISPERING FOREST ELEM	THE HOME DEPOT #0365	SLIDELL, LA 704600000	9/10/2021	9/13/2021	\$ 131.94	\$ -	1	0	\$ 5.96
WHISPERING FOREST ELEM	THE HOME DEPOT #0365	SLIDELL, LA 704600000	9/10/2021	9/13/2021	\$ 121.38	\$ 121.38	6	0	\$ 17.82
WHISPERING FOREST ELEM	THE HOME DEPOT #0365	SLIDELL, LA 704600000	9/10/2021	9/13/2021	\$ 121.38	\$ -	2	0	\$ 59.98
WHISPERING FOREST ELEM	THE HOME DEPOT #0365	SLIDELL, LA 704600000	9/10/2021	9/13/2021	\$ 121.38	\$ -	1	0	\$ 14.97
WHISPERING FOREST ELEM	THE HOME DEPOT #0365	SLIDELL, LA 704600000	9/10/2021	9/13/2021	\$ 121.38	\$ -	6	0	\$ 35.76
WHISPERING FOREST ELEM	AMZN MKTP US 2C7Q83VW2	AMZN.COM/BILL, WA 981090000	10/2/2021	10/4/2021	\$ 79.95	\$ 79.95	1	0	\$ 79.95
WHISPERING FOREST ELEM	AMZN MKTP US 2C2NW6W80	AMZN.COM/BILL, WA 981090000	10/4/2021	10/5/2021	\$ 129.95	\$ 129.95	5	0	\$ 129.95
WHISPERING FOREST ELEM	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2021	10/12/2021	\$ (331.28)	\$ (331.28)	0	0	\$ -
WHISPERING FOREST ELEM	AMAZON.COM 2732E6H72	AMZN.COM/BILL, WA 981090000	10/15/2021	10/15/2021	\$ 12.66	\$ 12.66	2	0	\$ 12.66
WHISPERING FOREST ELEM	AMZN MKTP US 279DM2U40	AMZN.COM/BILL, WA 981090000	10/14/2021	10/15/2021	\$ 52.49	\$ 52.49	1	0	\$ 52.49
WHISPERING FOREST ELEM	SAMS CLUB #6220	SLIDELL, LA 704600000	10/14/2021	10/15/2021	\$ 19.50	\$ 19.50	0	0	\$ -
WHISPERING FOREST ELEM	SAMS CLUB #6220	SLIDELL, LA 704600000	10/14/2021	10/15/2021	\$ 163.22	\$ 163.22	0	0	\$ -
WHISPERING FOREST ELEM	SAMS CLUB #6220	SLIDELL, LA 704600000	10/14/2021	10/15/2021	\$ 17.94	\$ 17.94	0	0	\$ -
WHISPERING FOREST ELEM	SAMS CLUB #6220	SLIDELL, LA 704600000	10/14/2021	10/15/2021	\$ 17.94	\$ 17.94	0	0	\$ -
WHISPERING FOREST ELEM	SAMS CLUB #6220	SLIDELL, LA 704600000	10/14/2021	10/15/2021	\$ 17.94	\$ 17.94	0	0	\$ -
WHISPERING FOREST ELEM	SAMS CLUB #6220	SLIDELL, LA 704600000	10/14/2021	10/15/2021	\$ 11.96	\$ 11.96	0	0	\$ -
WHISPERING FOREST ELEM	SAMS CLUB #6220	SLIDELL, LA 704600000	10/14/2021	10/15/2021	\$ 17.94	\$ 17.94	0	0	\$ -
WHISPERING FOREST ELEM	SAMS CLUB #6220	SLIDELL, LA 704600000	10/14/2021	10/15/2021	\$ 17.94	\$ 17.94	0	0	\$ -
WHISPERING FOREST ELEM	SAMS CLUB #6220	SLIDELL, LA 704600000	10/14/2021	10/15/2021	\$ 17.94	\$ 17.94	0	0	\$ -
WHISPERING FOREST ELEM	SAMS CLUB #6220	SLIDELL, LA 704600000	10/14/2021	10/15/2021	\$ 17.94	\$ 17.94	0	0	\$ -
WHISPERING FOREST ELEM	AMAZON.COM 2Y7BK6N42	AMZN.COM/BILL, WA 981090000	10/21/2021	10/21/2021	\$ 788.82	\$ 788.82	6	0	\$ 788.82
WHISPERING FOREST ELEM	SAMS CLUB #6220	SLIDELL, LA 704600000	10/21/2021	10/22/2021	\$ 156.13	\$ 156.13	0	0	\$ -
WHISPERING FOREST ELEM	AMZN MKTP US 2Y2YS07C0	AMZN.COM/BILL, WA 981090000	10/24/2021	10/25/2021	\$ 27.48	\$ 27.48	1	0	\$ 7.49
WHISPERING FOREST ELEM	AMZN MKTP US 2Y2YS07C0	AMZN.COM/BILL, WA 981090000	10/24/2021	10/25/2021	\$ 27.48	\$ -	1	0	\$ 19.99
WHISPERING FOREST ELEM	THE HOME DEPOT 365	SLIDELL, LA 704600000	10/25/2021	10/27/2021	\$ 320.59	\$ 320.59	0	0	\$ -
WHISPERING FOREST ELEM	24HOURWRISTBANDS.COM	855-711-4467, TX 770830000	11/2/2021	11/3/2021	\$ 202.50	\$ 202.50	0	0	\$ -
WHISPERING FOREST ELEM	AMZN MKTP US 258N61I81	AMZN.COM/BILL, WA 981090000	11/2/2021	11/3/2021	\$ 70.93	\$ 70.93	1	0	\$ 36.95
WHISPERING FOREST ELEM	AMZN MKTP US 258N61I81	AMZN.COM/BILL, WA 981090000	11/2/2021	11/3/2021	\$ 70.93	\$ -	2	0	\$ 33.98
WHISPERING FOREST ELEM	AMZN MKTP US G89VW3EX3	AMZN.COM/BILL, WA 981090000	11/11/2021	11/12/2021	\$ 130.78	\$ 130.78	2	0	\$ 17.98
WHISPERING FOREST ELEM	AMZN MKTP US G89VW3EX3	AMZN.COM/BILL, WA 981090000	11/11/2021	11/12/2021	\$ 130.78	\$ -	10	0	\$ 112.80
WHISPERING FOREST ELEM	AUTO PAYMENT DEDUCTION	, 000000000	11/12/2021	11/12/2021	\$ (1,896.48)	\$ (1,896.48)	0	0	\$ -
WHISPERING FOREST ELEM	WAL-MART #2665	SLIDELL, LA 704600000	11/11/2021	11/12/2021	\$ 78.58	\$ 78.58	0	0	\$ -
WHISPERING FOREST ELEM	SAMSClub #6220	SLIDELL, LA 704600000	11/17/2021	11/18/2021	\$ 320.88	\$ 320.88	0	0	\$ -
WHISPERING FOREST ELEM	AMZN MKTP US 2T4EB0213	AMZN.COM/BILL, WA 981090000	12/1/2021	12/2/2021	\$ 184.95	\$ 184.95	5	0	\$ 184.95
WHISPERING FOREST ELEM	AMZN MKTP US 4K2Z19QT3	AMZN.COM/BILL, WA 981090000	12/1/2021	12/2/2021	\$ 184.95	\$ 184.95	5	0	\$ 184.95
WHISPERING FOREST ELEM	AMZN MKTP US GE2D470D3	AMZN.COM/BILL, WA 981090000	12/1/2021	12/2/2021	\$ 184.95	\$ 184.95	5	0	\$ 184.95
WHISPERING FOREST ELEM	AMZN MKTP US VK93O3CA3	AMZN.COM/BILL, WA 981090000	12/1/2021	12/2/2021	\$ 36.99	\$ 36.99	1	0	\$ 36.99
WHISPERING FOREST ELEM	AMZN MKTP US XU53P5RE3	AMZN.COM/BILL, WA 981090000	12/1/2021	12/2/2021	\$ 184.95	\$ 184.95	5	0	\$ 184.95
WHISPERING FOREST ELEM	SAMS CLUB #6220	SLIDELL, LA 704600000	12/3/2021	12/6/2021	\$ 57.57	\$ 57.57	0	0	\$ -
WHISPERING FOREST ELEM	SAMSClub #6220	SLIDELL, LA 704600000	12/3/2021	12/6/2021	\$ 19.44	\$ 19.44	0	0	\$ -
WHISPERING FOREST ELEM	WAL-MART #2665	SLIDELL, LA 704600000	12/3/2021	12/6/2021	\$ 65.92	\$ 65.92	0	0	\$ -
WHISPERING FOREST ELEM	AMZN MKTP US ZU7P102O3	AMZN.COM/BILL, WA 981090000	12/7/2021	12/7/2021	\$ 28.99	\$ 28.99	1	0	\$ 28.99
WHISPERING FOREST ELEM	AMZN MKTP US E84E37OZ3	AMZN.COM/BILL, WA 981090000	12/8/2021	12/9/2021	\$ 18.98	\$ 18.98	1	0	\$ 10.99
WHISPERING FOREST ELEM	AMZN MKTP US E84E37OZ3	AMZN.COM/BILL, WA 981090000	12/8/2021	12/9/2021	\$ 18.98	\$ -	1	0	\$ 7.99
WHISPERING FOREST ELEM	AUTO PAYMENT DEDUCTION	, 000000000	12/10/2021	12/10/2021	\$ (1,307.03)	\$ (1,307.03)	0	0	\$ -
WHISPERING FOREST ELEM	WM SUPERCENTER #2665	SLIDELL, LA 704600000	12/9/2021	12/10/2021	\$ 106.32	\$ 106.32	0	0	\$ -
WHISPERING FOREST ELEM	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	12/12/2021	12/13/2021	\$ (10.99)	\$ (10.99)	0	0	\$ -
WHISPERING FOREST ELEM	AMZN MKTP US SR3P89IZ3	AMZN.COM/BILL, WA 981090000	12/12/2021	12/13/2021	\$ 121.23	\$ 121.23	1	0	\$ 54.99
WHISPERING FOREST ELEM	AMZN MKTP US SR3P89IZ3	AMZN.COM/BILL, WA 981090000	12/12/2021	12/13/2021	\$ 121.23	\$ -	4	0	\$ 66.24
WHISPERING FOREST ELEM	SAMS CLUB #6220	SLIDELL, LA 704600000	12/13/2021	12/14/2021	\$ 19.62	\$ 19.62	0	0	\$ -
WHISPERING FOREST ELEM	SAMS CLUB #6220	SLIDELL, LA 704600000	12/13/2021	12/14/2021	\$ 19.62	\$ 19.62	0	0	\$ -
WHISPERING FOREST ELEM	SAMSClub #6220	SLIDELL, LA 704600000	12/13/2021	12/14/2021	\$ 19.62	\$ 19.62	0	0	\$ -
WHISPERING FOREST ELEM	SAMSClub #6220	SLIDELL, LA 704600000	12/13/2021	12/14/2021	\$ 19.62	\$ 19.62	0	0	\$ -
WHISPERING FOREST ELEM	SAMSClub #6220	SLIDELL, LA 704600000	12/13/2021	12/14/2021	\$ 66.76	\$ 66.76	0	0	\$ -
WHISPERING FOREST ELEM	SAMSClub #6220	SLIDELL, LA 704600000	12/13/2021	12/14/2021	\$ 19.62	\$ 19.62	0	0	\$ -
WHISPERING FOREST ELEM	SAMSClub #6220	SLIDELL, LA 704600000	12/13/2021	12/14/2021	\$ 19.62	\$ 19.62	0	0	\$ -
WOODLAKE ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2021	7/12/2021	\$ (67.61)	\$ (67.61)	0	0	\$ -
WOODLAKE ELEMENTARY	USPS PO 2157460205	MANDEVILLE, LA 704710000	7/23/2021	7/26/2021	\$ 180.00	\$ 180.00	5	36	\$ 180.00
WOODLAKE ELEMENTARY	AMZN MKTP US 2E2G76DO2	AMZN.COM/BILL, WA 981090000	7/27/2021	7/27/2021	\$ 222.41	\$ 222.41	3	0	\$ 59.97

Cardholder Name	Merchant	Merchant Location	Date Occurr	Date Posted	Original Amt	Settlement / Purch	Description	Purch Quan	Purch Unit	Purch Extended Amount
WOODLAKE ELEMENTARY	AMZN MKTP US 2E2G76D02	AMZN.COM/BILL, WA 981090000	7/27/2021	7/27/2021	\$ 222.41	\$ -	AGEOMET 32pcs 3.5" Fake Sunflowers,	2	0	\$ 21.54
WOODLAKE ELEMENTARY	AMZN MKTP US 2E2G76D02	AMZN.COM/BILL, WA 981090000	7/27/2021	7/27/2021	\$ 222.41	\$ -	Juvale Mini Galvanized Metal Bucket	3	0	\$ 32.97
WOODLAKE ELEMENTARY	AMZN MKTP US 2E2G76D02	AMZN.COM/BILL, WA 981090000	7/27/2021	7/27/2021	\$ 222.41	\$ -	Sweet Baby Co. Sunflower Baby Showe	1	0	\$ 22.98
WOODLAKE ELEMENTARY	AMZN MKTP US 2E2G76D02	AMZN.COM/BILL, WA 981090000	7/27/2021	7/27/2021	\$ 222.41	\$ -	Wholine 8pcs 60ft Artificial Sunflo	3	0	\$ 44.97
WOODLAKE ELEMENTARY	AMZN MKTP US 2E2G76D02	AMZN.COM/BILL, WA 981090000	7/27/2021	7/27/2021	\$ 222.41	\$ -	Yellow 12 Pack Premium Disposable P	2	0	\$ 39.98
WOODLAKE ELEMENTARY	AMZN MKTP US 2E4UN0KL2	AMZN.COM/BILL, WA 981090000	7/28/2021	7/28/2021	\$ 38.98	\$ 38.98	Board Game for Ages 6 and Up, Stand	1	0	\$ 38.98
WOODLAKE ELEMENTARY	AMZN MKTP US 2P1AP4TJ1	AMZN.COM/BILL, WA 981090000	7/27/2021	7/28/2021	\$ 99.99	\$ 99.99	Sterilite 16428012 Storage Box, 16	1	0	\$ 99.99
WOODLAKE ELEMENTARY	AMZN MKTP US 2P9GO1O40	AMZN.COM/BILL, WA 981090000	7/28/2021	7/29/2021	\$ 196.47	\$ 196.47	Carson Dellosa What Time Is It? Jd	1	0	\$ 9.99
WOODLAKE ELEMENTARY	AMZN MKTP US 2P9GO1O40	AMZN.COM/BILL, WA 981090000	7/28/2021	7/29/2021	\$ 196.47	\$ -	Hasbro Gaming Guess Who? Game Origi	1	0	\$ 9.84
WOODLAKE ELEMENTARY	AMZN MKTP US 2P9GO1O40	AMZN.COM/BILL, WA 981090000	7/28/2021	7/29/2021	\$ 196.47	\$ -	RAINBOW TOYFROG Straw Constructor S	1	0	\$ 17.89
WOODLAKE ELEMENTARY	AMZN MKTP US 2P9GO1O40	AMZN.COM/BILL, WA 981090000	7/28/2021	7/29/2021	\$ 196.47	\$ -	Trouble Board Game Includes Bonus P	1	0	\$ 12.99
WOODLAKE ELEMENTARY	AMZN MKTP US 2P9GO1O40	AMZN.COM/BILL, WA 981090000	7/28/2021	7/29/2021	\$ 196.47	\$ -	UNO Family Card Game, with 112 Card	1	0	\$ 10.96
WOODLAKE ELEMENTARY	AMZN MKTP US 2P9GO1O40	AMZN.COM/BILL, WA 981090000	7/28/2021	7/29/2021	\$ 196.47	\$ -	WhizBuilders Matching Letter & Numb	1	0	\$ 16.95
WOODLAKE ELEMENTARY	AMZN MKTP US 2P9GO1O40	AMZN.COM/BILL, WA 981090000	7/28/2021	7/29/2021	\$ 196.47	\$ -	Chutes and Ladders Game (Amazon Exc	1	0	\$ 12.32
WOODLAKE ELEMENTARY	AMZN MKTP US 2P9GO1O40	AMZN.COM/BILL, WA 981090000	7/28/2021	7/29/2021	\$ 196.47	\$ -	Dinosaur Snakes & Ladders Game - Am	1	0	\$ 14.75
WOODLAKE ELEMENTARY	AMZN MKTP US 2P9GO1O40	AMZN.COM/BILL, WA 981090000	7/28/2021	7/29/2021	\$ 196.47	\$ -	Glintoper Tie Tac Toe & 4 in a Row	2	0	\$ 47.98
WOODLAKE ELEMENTARY	AMZN MKTP US 2P9GO1O40	AMZN.COM/BILL, WA 981090000	7/28/2021	7/29/2021	\$ 196.47	\$ -	Jenga Game Wooden Blocks Stacking T	1	0	\$ 22.81
WOODLAKE ELEMENTARY	AMZN MKTP US 2P9GO1O40	AMZN.COM/BILL, WA 981090000	7/28/2021	7/29/2021	\$ 196.47	\$ -	ThinkFun Zingo Bingo Award Winning	1	0	\$ 19.99
WOODLAKE ELEMENTARY	COFFEE RAMI MANDEVILLE	MANDEVILLE, LA 704480000	7/30/2021	8/2/2021	\$ 84.00	\$ 84.00		0	0	\$ -
WOODLAKE ELEMENTARY	AMZN MKTP US 2P1CK2HX1	AMZN.COM/BILL, WA 981090000	8/2/2021	8/3/2021	\$ 19.99	\$ 19.99	Creative Kids Flakes - 600 Piece In	1	0	\$ 19.99
WOODLAKE ELEMENTARY	WAL-MART #5832	MANDEVILLE, LA 704480000	8/2/2021	8/3/2021	\$ 335.77	\$ 335.77		0	0	\$ -
WOODLAKE ELEMENTARY	TST LIZ S WHERE Y AT	MANDAVILLE, LA 704480000	8/3/2021	8/4/2021	\$ 569.25	\$ 569.25		0	0	\$ -
WOODLAKE ELEMENTARY	AMZN MKTP US 2P4T98K41	AMZN.COM/BILL, WA 981090000	8/5/2021	8/6/2021	\$ 14.38	\$ 14.38	Battleship Classic Board Game Strat	1	0	\$ 14.38
WOODLAKE ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2021	8/12/2021	\$ (1,746.86)	\$ (1,746.86)		0	0	\$ -
WOODLAKE ELEMENTARY	AMZN MKTP US 2P0OW0742	AMZN.COM/BILL, WA 981090000	8/13/2021	8/13/2021	\$ 345.45	\$ 345.45	Fruit of the Loom Girls' Big Cotton	2	0	\$ 21.96
WOODLAKE ELEMENTARY	AMZN MKTP US 2P0OW0742	AMZN.COM/BILL, WA 981090000	8/13/2021	8/13/2021	\$ 345.45	\$ -	Fruit of the Loom Girls' Big Cotton	2	0	\$ 29.98
WOODLAKE ELEMENTARY	AMZN MKTP US 2P0OW0742	AMZN.COM/BILL, WA 981090000	8/13/2021	8/13/2021	\$ 345.45	\$ -	Fruit of the Loom Girls' Big Cotton	2	0	\$ 29.98
WOODLAKE ELEMENTARY	AMZN MKTP US 2P0OW0742	AMZN.COM/BILL, WA 981090000	8/13/2021	8/13/2021	\$ 345.45	\$ -	SureTemp Probe Covers for 690 and 6	1	0	\$ 32.93
WOODLAKE ELEMENTARY	AMZN MKTP US 2P0OW0742	AMZN.COM/BILL, WA 981090000	8/13/2021	8/13/2021	\$ 345.45	\$ -	Ziploc Snack Bags with New Grip 'n	12	0	\$ 76.44
WOODLAKE ELEMENTARY	AMZN MKTP US 2P0OW0742	AMZN.COM/BILL, WA 981090000	8/13/2021	8/13/2021	\$ 345.45	\$ -	Disposable Plastic Coffee Stirrer S	1	0	\$ 5.99
WOODLAKE ELEMENTARY	AMZN MKTP US 2P0OW0742	AMZN.COM/BILL, WA 981090000	8/13/2021	8/13/2021	\$ 345.45	\$ -	Fruit of the Loom Girls' Little Cot	2	0	\$ 21.96
WOODLAKE ELEMENTARY	AMZN MKTP US 2P0OW0742	AMZN.COM/BILL, WA 981090000	8/13/2021	8/13/2021	\$ 345.45	\$ -	Fruit of the Loom Toddler Girls' Ta	2	0	\$ 29.98
WOODLAKE ELEMENTARY	AMZN MKTP US 2P0OW0742	AMZN.COM/BILL, WA 981090000	8/13/2021	8/13/2021	\$ 345.45	\$ -	Hanes Boys' 6-Pack White Brief, Lar	2	0	\$ 13.12
WOODLAKE ELEMENTARY	AMZN MKTP US 2P0OW0742	AMZN.COM/BILL, WA 981090000	8/13/2021	8/13/2021	\$ 345.45	\$ -	Hanes Boys' 6-Pack White Brief, Med	2	0	\$ 14.00
WOODLAKE ELEMENTARY	AMZN MKTP US 2P0OW0742	AMZN.COM/BILL, WA 981090000	8/13/2021	8/13/2021	\$ 345.45	\$ -	Hanes Boys' 6-Pack White Brief, Sma	2	0	\$ 16.56
WOODLAKE ELEMENTARY	AMZN MKTP US 2P0OW0742	AMZN.COM/BILL, WA 981090000	8/13/2021	8/13/2021	\$ 345.45	\$ -	Hanes Boys' 6-Pack White Brief, X-S	2	0	\$ 16.56
WOODLAKE ELEMENTARY	AMZN MKTP US 2P0OW0742	AMZN.COM/BILL, WA 981090000	8/13/2021	8/13/2021	\$ 345.45	\$ -	McCafe Premium Medium Roast K-Cup C	1	0	\$ 35.99
WOODLAKE ELEMENTARY	AMAZON.COM 2P0R02WN2	AMZN.COM/BILL, WA 981090000	8/15/2021	8/16/2021	\$ 57.62	\$ 57.62	Amazon Essentials Kids Cotton Low C	1	0	\$ 14.00
WOODLAKE ELEMENTARY	AMAZON.COM 2P0R02WN2	AMZN.COM/BILL, WA 981090000	8/15/2021	8/16/2021	\$ 57.62	\$ -	Amazon Essentials Kids Cotton Low C	1	0	\$ 14.00
WOODLAKE ELEMENTARY	AMAZON.COM 2P0R02WN2	AMZN.COM/BILL, WA 981090000	8/15/2021	8/16/2021	\$ 57.62	\$ -	N'Joy Sugar Canister 120 Ounce, Pa	1	0	\$ 15.62
WOODLAKE ELEMENTARY	AMAZON.COM 2P0R02WN2	AMZN.COM/BILL, WA 981090000	8/15/2021	8/16/2021	\$ 57.62	\$ -	Amazon Essentials Kids Cotton Low C	1	0	\$ 14.00
WOODLAKE ELEMENTARY	AMAZON.COM 2P1R81WT2	AMZN.COM/BILL, WA 981090000	8/15/2021	8/16/2021	\$ 29.98	\$ 29.98	Fruit of the Loom Girls' Big Cotton	2	0	\$ 29.98
WOODLAKE ELEMENTARY	SPEEDWAY PRINTING & CO	MANDEVILLE, LA 704710000	8/25/2021	8/26/2021	\$ 1,205.00	\$ 1,205.00		0	0	\$ -
WOODLAKE ELEMENTARY	LOWES #01698	COVINGTON, LA 704330000	9/8/2021	9/9/2021	\$ 137.82	\$ 137.82	CRAFTSMN 10 TINE BEDDING FORK	1	42.98	\$ 42.98
WOODLAKE ELEMENTARY	LOWES #01698	COVINGTON, LA 704330000	9/8/2021	9/9/2021	\$ 137.82	\$ -	CRAFTSMN 5 TINE FORGED MNURE FRK	1	42.98	\$ 42.98
WOODLAKE ELEMENTARY	LOWES #01698	COVINGTON, LA 704330000	9/8/2021	9/9/2021	\$ 137.82	\$ -	MENS MAX GRIP NITRILE GLOVE	3	5.98	\$ 17.94
WOODLAKE ELEMENTARY	LOWES #01698	COVINGTON, LA 704330000	9/8/2021	9/9/2021	\$ 137.82	\$ -	8-FT X 10-FT SILVER/BROWN TARP	1	15.98	\$ 15.98
WOODLAKE ELEMENTARY	LOWES #01698	COVINGTON, LA 704330000	9/8/2021	9/9/2021	\$ 137.82	\$ -	WOMENS MAX GRIP NITRILE GLOVE	3	5.98	\$ 17.94
WOODLAKE ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	9/10/2021	9/10/2021	\$ (1,652.43)	\$ (1,652.43)		0	0	\$ -
WOODLAKE ELEMENTARY	AMZN MKTP US 2C40Q6012	AMZN.COM/BILL, WA 981090000	9/30/2021	10/1/2021	\$ 689.98	\$ 689.98	2 Pack Original Tubstr Extra Large	2	0	\$ 689.98
WOODLAKE ELEMENTARY	AMZN MKTP US 2C3H50G72	AMZN.COM/BILL, WA 981090000	10/1/2021	10/4/2021	\$ 274.98	\$ 274.98	DEWALT 20V Max Cordless Drill Combo	1	0	\$ 149.00
WOODLAKE ELEMENTARY	AMZN MKTP US 2C3H50G72	AMZN.COM/BILL, WA 981090000	10/1/2021	10/4/2021	\$ 274.98	\$ -	DEWALT Mechanics Tools Kit and Sock	1	0	\$ 89.00
WOODLAKE ELEMENTARY	AMZN MKTP US 2C3H50G72	AMZN.COM/BILL, WA 981090000	10/1/2021	10/4/2021	\$ 274.98	\$ -	HORUSDY 101-Piece Magnetic Screwdr	1	0	\$ 36.98
WOODLAKE ELEMENTARY	AMZN MKTP US 2C7DH4IX0	AMZN.COM/BILL, WA 981090000	10/4/2021	10/4/2021	\$ 73.79	\$ 73.79	DEWALT Deep Socket Set, 20-Piece, 1	1	0	\$ 18.69
WOODLAKE ELEMENTARY	AMZN MKTP US 2C7DH4IX0	AMZN.COM/BILL, WA 981090000	10/4/2021	10/4/2021	\$ 73.79	\$ -	KOTTO 3 Pack Garden Pruner Shears G	1	0	\$ 19.99
WOODLAKE ELEMENTARY	AMZN MKTP US 2C7DH4IX0	AMZN.COM/BILL, WA 981090000	10/4/2021	10/4/2021	\$ 73.79	\$ -	Super Universal Socket Tool Gifts F	1	0	\$ 11.88
WOODLAKE ELEMENTARY	AMZN MKTP US 2C7DH4IX0	AMZN.COM/BILL, WA 981090000	10/4/2021	10/4/2021	\$ 73.79	\$ -	WORKPRO 5-Piece Locking Pliers Set(	1	0	\$ 23.23
WOODLAKE ELEMENTARY	AMAZON.COM 271PV1LY2	AMZN.COM/BILL, WA 981090000	10/9/2021	10/11/2021	\$ 85.05	\$ 85.05	Cricut Premium Vinyl - Permanent, 1	15	0	\$ 85.05
WOODLAKE ELEMENTARY	AMAZON.COM 277XR3JB2	AMZN.COM/BILL, WA 981090000	10/11/2021	10/11/2021	\$ 35.99	\$ 35.99	McCafe Premium Medium Roast K-Cup C	1	0	\$ 35.99
WOODLAKE ELEMENTARY	AMZN MKTP US 272A96BS0	AMZN.COM/BILL, WA 981090000	10/12/2021	10/12/2021	\$ 64.95	\$ 64.95	Vocabulary Builder Flash Cards Volu	1	0	\$ 64.95
WOODLAKE ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2021	10/12/2021	\$ (1,176.57)	\$ (1,176.57)		0	0	\$ -
WOODLAKE ELEMENTARY	WAL-MART #5832	MANDEVILLE, LA 704480000	10/11/2021	10/12/2021	\$ 56.96	\$ 56.96		0	0	\$ -
WOODLAKE ELEMENTARY	AMZN MKTP US 277VM8B72	AMZN.COM/BILL, WA 981090000	10/15/2021	10/18/2021	\$ 26.99	\$ 26.99	NYHI 200-Pack 12 oz White Paper Dis	1	0	\$ 26.99
WOODLAKE ELEMENTARY	WAL-MART #5832	MANDEVILLE, LA 704480000	10/23/2021	10/25/2021	\$ 56.52	\$ 56.52		1	0	\$ -
WOODLAKE ELEMENTARY	MANDEVILLE ACE & SUPP	MANDEVILLE, LA 704480000	11/3/2021	11/4/2021	\$ 57.95	\$ 57.95		0	0	\$ -
WOODLAKE ELEMENTARY	AMZN MKTP US 2R7N119G3	AMZN.COM/BILL, WA 981090000	11/4/2021	11/5/2021	\$ 82.92	\$ 82.92	Classic Indoor and Outdoor Game Con	1	0	\$ 82.92
WOODLAKE ELEMENTARY	AMZN MKTP US 3E8176YT3	AMZN.COM/BILL, WA 981090000	11/4/2021	11/5/2021	\$ 29.95	\$ 29.95	Bulk Headphones Wholesale Earbuds E	1	0	\$ 29.95
WOODLAKE ELEMENTARY	AMZN MKTP US 8G3XQ9003	AMZN.COM/BILL, WA 981090000	11/4/2021	11/5/2021	\$ 29.99	\$ 29.99	Door Lever Lock (6 Pack) Child Proo	1	0	\$ 29.99
WOODLAKE ELEMENTARY	WM SUPERCENTER #5832	MANDEVILLE, LA 704480000	11/9/2021	11/10/2021	\$ 109.52	\$ 109.52		0	0	\$ -
WOODLAKE ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	11/12/2021	11/12/2021	\$ (527.27)	\$ (527.27)		0	0	\$ -
WOODLAKE ELEMENTARY	PARTY CITY 1049	MANDEVILLE, LA 704710000	11/16/2021	11/17/2021	\$ 52.84	\$ 52.84		0	0	\$ -
WOODLAKE ELEMENTARY	WAL-MART #5832	MANDEVILLE, LA 704480000	11/17/2021	11/18/2021	\$ 73.37	\$ 73.37		0	0	\$ -
WOODLAKE ELEMENTARY	AMZN MKTP US 4W9IE9R03	AMZN.COM/BILL, WA 981090000	11/20/2021	11/22/2021	\$ 50.85	\$ 50.85	Axbotoy 96 Pack Bubble Wands,8 Desi	3	0	\$ 50.85
WOODLAKE ELEMENTARY	AMZN MKTP US 5H4RL6UD3	AMZN.COM/BILL, WA 981090000	11/19/2021	11/22/2021	\$ 558.98	\$ 558.98	Yahetech Belt Stanchion Queue Barr	2	0	\$ 558.98
WOODLAKE ELEMENTARY	AMZN MKTP US 7P2RJ9VE3	AMZN.COM/BILL, WA 981090000	11/21/2021	11/22/2021	\$ 71.94	\$ 71.94	Juvale Bulk Bouncy Ball Party Favor	1	0	\$ 13.99
WOODLAKE ELEMENTARY	AMZN MKTP US 7P2RJ9VE3	AMZN.COM/BILL, WA 981090000	11/21/2021	11/22/2021	\$ 71.94	\$ -	Kicko Jumping Leap Frog Toy - 144 P	3	0	\$ 29.97
WOODLAKE ELEMENTARY	AMZN MKTP US 7P2RJ9VE3	AMZN.COM/BILL, WA 981090000	11/21/2021	11/22/2021	\$ 71.94	\$ -	Agreatca 100 pcs Cloud 19 mm Bounci	2	0	\$ 27.98
WOODLAKE ELEMENTARY	CHICK-FIL-A #04572	MANDEVILLE, LA 704710000	11/19/2021	11/22/2021	\$ 212.40	\$ 212.40		0	0	\$ -
WOODLAKE ELEMENTARY	DOLLAR TREE	MANDEVILLE, LA 704710000	11/29/2021	11/30/2021	\$ 45.00	\$ 45.00		0	0	\$ -
WOODLAKE ELEMENTARY	WALGREENS #3440	MANDEVILLE, LA 704710000	11/29/2021	11/30/2021	\$ 13.80	\$ 13.80		0	0	\$ -
WOODLAKE ELEMENTARY	AMZN MKTP US 789SV8T73	AMZN.COM/BILL, WA 981090000	12/1/2021	12/1/2021	\$ 9.95	\$ 9.95	Giraffe - Glitter Sticky Hands - (7	1	0	\$ 9.95
WOODLAKE ELEMENTARY	AMZN MKTP US 2E8JX9ME3	AMZN.COM/BILL, WA 981090000	12/2/2021	12/2/2021	\$ 19.90	\$ 19.90	Giraffe - Glitter Sticky Hands - (7	2	0	\$ 19.90
WOODLAKE ELEMENTARY	BOSCOS ITALIAN CAFE	MANDEVILLE, LA 704480000	12/2/2021	12/3/2021	\$ 112.00	\$ 112.00		0	0	\$ -
WOODLAKE ELEMENTARY	AMZN MKTP US 8I6HW8003	AMZN.COM/BILL, WA 981090000	12/4/2021	12/6/2021	\$ 65.98	\$ 65.98	[300 PACK] 8 OZ. WHITE PAPER HOT CO	1	0	\$ 29.99
WOODLAKE ELEMENTARY	AMZN MKTP US 8I6HW8003	AMZN.COM/BILL, WA 981090000	12/4/2021	12/6/2021	\$ 65.98	\$ -	MCCAFE PREMIUM MEDIUM ROAST K-CUP C	1	0	\$ 35.99
WOODLAKE ELEMENTARY	WAL-MART #5832	MANDEVILLE, LA 704480000	12/3/2021	12/6/2021	\$ 54.42	\$ 54.42		0	0	\$ -

Cardholder Name	Merchant	Merchant Location	Date Occurrs	Date Posted	Original Amc	Settlement /	Purch Description	Purch Quan	Purch Unit	Purch Extended	Amount
WOODLAKE ELEMENTARY	AMAZON.COM 6H85H6SD3	AMZN.COM/BILL, WA 981090000	12/9/2021	12/10/2021	\$ 77.92	\$ 77.92	McCafe Decaf Premium Medium Roast K	1	0	\$	41.93
WOODLAKE ELEMENTARY	AMAZON.COM 6H85H6SD3	AMZN.COM/BILL, WA 981090000	12/9/2021	12/10/2021	\$ 77.92	\$ -	McCafe Premium Medium Roast K-Cup C	1	0	\$	35.99
WOODLAKE ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	12/10/2021	12/10/2021	\$ (1,330.55)	\$ (1,330.55)		0	0	\$	-
WOODLAKE ELEMENTARY	TST RUSTY PELICAN	MANDEVILLE, LA 704480000	12/16/2021	12/17/2021	\$ 89.42	\$ 89.42		0	0	\$	-
WOODLAKE ELEMENTARY	TST RUSTY PELICAN	MANDEVILLE, LA 704480000	12/16/2021	12/17/2021	\$ 46.93	\$ 46.93		0	0	\$	-