| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CHRISTI CEFALU | WM SUPERCENTER #3042 | COVINGTON, LA 704330000 | 8/30/2022 | 8/31/2022 | $ 50.00 | $ 50.00 | | 0 | 0 | $ - | | |
| CHRISTI CEFALU | AMZN MKTP US 1M3ZC4JT1 | AMZN.COM/BILL, WA 981090000 | 9/13/2022 | 9/14/2022 | $ 147.25 | $ 147.25 | Russian edition Word To Word Biling | 5 | 0 | $ 147.25 | | |
| CHRISTI CEFALU | AMAZON.COM 1M47600O1 A | AMZN.COM/BILL, WA 981090000 | 9/14/2022 | 9/15/2022 | $ 22.14 | $ 22.14 | VISAYAN-ENGLISH DICTIONARY | 1 | 0 | $ 22.14 | | |
| CHRISTI CEFALU | AMZN MKTP US 1F6LI2SJ2 | AMZN.COM/BILL, WA 981090000 | 9/14/2022 | 9/15/2022 | $ 59.96 | $ 59.96 | Avia Avi Factor Slip On Girls' Snea | 1 | 0 | $ 29.98 | | |
| CHRISTI CEFALU | AMZN MKTP US 1F6LI2SJ2 | AMZN.COM/BILL, WA 981090000 | 9/14/2022 | 9/15/2022 | $ 59.96 | $ - | Avia Avi Factor Slip On Girls' Snea | 1 | 0 | $ 29.98 | | |
| CHRISTI CEFALU | AMZN MKTP US | AMZN.COM/BILL, WA 981090000 | 9/19/2022 | 9/20/2022 | $ (29.98) | $ (29.98) | | 0 | 0 | $ - | | |
| CHRISTI CEFALU | AMZN MKTP US 1M2AI4IA0 | AMZN.COM/BILL, WA 981090000 | 9/20/2022 | 9/21/2022 | $ 48.49 | $ 48.49 | TUOY MEN'S PADDED COMPRESSION SHORT | 1 | 0 | $ 48.49 | | |
| CHRISTI CEFALU | AMZN MKTP US 1M8E56990 | AMZN.COM/BILL, WA 981090000 | 9/20/2022 | 9/21/2022 | $ 28.79 | $ 28.79 | Feethit Mens Slip On Walking Shoes | 1 | 0 | $ 28.79 | | |
| CHRISTI CEFALU | AMZN MKTP US 1M9YY6I80 | AMZN.COM/BILL, WA 981090000 | 9/20/2022 | 9/21/2022 | $ 24.84 | $ 24.84 | TVTAOP TENNIS SHOES FOR MENS ATHLET | 1 | 0 | $ 24.84 | | |
| CHRISTI CEFALU | AMZN MKTP US 1U6QS4OD1 | AMZN.COM/BILL, WA 981090000 | 9/20/2022 | 9/21/2022 | $ 28.79 | $ 28.79 | Feethit Mens Slip On Walking Shoes | 1 | 0 | $ 28.79 | | |
| CHRISTI CEFALU | USPS PO 2157460205 | MANDEVILLE, LA 704710000 | 9/20/2022 | 9/21/2022 | $ 204.10 | $ 204.10 | First-Class Letter | 1 | 7.85 | $ 7.85 | | |
| CHRISTI CEFALU | USPS PO 2157460205 | MANDEVILLE, LA 704710000 | 9/20/2022 | 9/21/2022 | $ 204.10 | $ - | First-Class Letter | 1 | 7.85 | $ 7.85 | | |
| CHRISTI CEFALU | USPS PO 2157460205 | MANDEVILLE, LA 704710000 | 9/20/2022 | 9/21/2022 | $ 204.10 | $ - | First-Class Letter | 1 | 7.85 | $ 7.85 | | |
| CHRISTI CEFALU | USPS PO 2157460205 | MANDEVILLE, LA 704710000 | 9/20/2022 | 9/21/2022 | $ 204.10 | $ - | First-Class Letter | 1 | 7.85 | $ 7.85 | | |
| CHRISTI CEFALU | USPS PO 2157460205 | MANDEVILLE, LA 704710000 | 9/20/2022 | 9/21/2022 | $ 204.10 | $ - | First-Class Letter | 1 | 7.85 | $ 7.85 | | |
| CHRISTI CEFALU | USPS PO 2157460205 | MANDEVILLE, LA 704710000 | 9/20/2022 | 9/21/2022 | $ 204.10 | $ - | First-Class Letter | 1 | 7.85 | $ 7.85 | | |
| CHRISTI CEFALU | USPS PO 2157460205 | MANDEVILLE, LA 704710000 | 9/20/2022 | 9/21/2022 | $ 204.10 | $ - | First-Class Letter | 1 | 7.85 | $ 7.85 | | |
| CHRISTI CEFALU | USPS PO 2157460205 | MANDEVILLE, LA 704710000 | 9/20/2022 | 9/21/2022 | $ 204.10 | $ - | First-Class Letter | 1 | 7.85 | $ 7.85 | | |
| CHRISTI CEFALU | USPS PO 2157460205 | MANDEVILLE, LA 704710000 | 9/20/2022 | 9/21/2022 | $ 204.10 | $ - | First-Class Letter | 1 | 7.85 | $ 7.85 | | |
| CHRISTI CEFALU | USPS PO 2157460205 | MANDEVILLE, LA 704710000 | 9/20/2022 | 9/21/2022 | $ 204.10 | $ - | First-Class Letter | 1 | 7.85 | $ 7.85 | | |
| CHRISTI CEFALU | USPS PO 2157460205 | MANDEVILLE, LA 704710000 | 9/20/2022 | 9/21/2022 | $ 204.10 | $ - | First-Class Letter | 1 | 7.85 | $ 7.85 | | |
| CHRISTI CEFALU | USPS PO 2157460205 | MANDEVILLE, LA 704710000 | 9/20/2022 | 9/21/2022 | $ 204.10 | $ - | First-Class Letter | 1 | 7.85 | $ 7.85 | | |
| CHRISTI CEFALU | USPS PO 2157460205 | MANDEVILLE, LA 704710000 | 9/20/2022 | 9/21/2022 | $ 204.10 | $ - | First-Class Letter | 1 | 7.85 | $ 7.85 | | |
| CHRISTI CEFALU | WALMART.COM AA | 8009666546, AR 727160000 | 9/23/2022 | 9/26/2022 | $ 72.63 | $ 72.63 | | 0 | 0 | $ - | | |
| CHRISTI CEFALU | AMAZON.COM 1U2JR2UE2 A | AMZN.COM/BILL, WA 981090000 | 9/28/2022 | 9/29/2022 | $ 39.96 | $ 39.96 | FRENCH TOAST BOYS ADJUSTABLE WAIST | 2 | 0 | $ 39.96 | | |
| CHRISTI CEFALU | AMZN MKTP US 1K0W408N0 | AMZN.COM/BILL, WA 981090000 | 10/9/2022 | 10/10/2022 | $ 30.99 | $ 30.99 | Pujcs Women Running Shoes Walking J | 1 | 0 | $ 30.99 | | |
| CHRISTI CEFALU | AMZN MKTP US H82P613H1 | AMZN.COM/BILL, WA 981090000 | 10/20/2022 | 10/21/2022 | $ 85.47 | $ 85.47 | Amazon Essentials Kids' Sport Sneak | 1 | 0 | $ 23.70 | | |
| CHRISTI CEFALU | AMZN MKTP US H82P613H1 | AMZN.COM/BILL, WA 981090000 | 10/20/2022 | 10/21/2022 | $ 85.47 | $ - | Amazon Essentials Unisex Kids' Cush | 1 | 0 | $ 8.10 | | |
| CHRISTI CEFALU | AMZN MKTP US H82P613H1 | AMZN.COM/BILL, WA 981090000 | 10/20/2022 | 10/21/2022 | $ 85.47 | $ - | Amazon Essentials Unisex Kids' Cush | 1 | 0 | $ 8.10 | | |
| CHRISTI CEFALU | AMZN MKTP US H82P613H1 | AMZN.COM/BILL, WA 981090000 | 10/20/2022 | 10/21/2022 | $ 85.47 | $ - | Fruit of the Loom Big Tag Free Cott | 1 | 0 | $ 10.79 | | |
| CHRISTI CEFALU | AMZN MKTP US H82P613H1 | AMZN.COM/BILL, WA 981090000 | 10/20/2022 | 10/21/2022 | $ 85.47 | $ - | Fruit of the Loom Big Tag Free Cott | 1 | 0 | $ 10.79 | | |
| CHRISTI CEFALU | AMZN MKTP US H82P613H1 | AMZN.COM/BILL, WA 981090000 | 10/20/2022 | 10/21/2022 | $ 85.47 | $ - | Mishansha Toddler Boys Girls Shoes | 1 | 0 | $ 23.99 | | |
| JEANNE MCCURLEY | HAMPTON INNS | CHARLOTTE, NC 282020000 | 6/30/2022 | 7/4/2022 | $ 11,150.25 | $ 11,150.25 | | 0 | 0 | $ - | | |
| JEANNE MCCURLEY | AMERICAN 00124064436155 | 8004337300, TX 752610000 | 7/3/2022 | 7/5/2022 | $ (217.09) | $ (217.09) | | 0 | 0 | $ - | LANGLOIS/MELISSA | 6/27/2022 |
| JEANNE MCCURLEY | AMERICAN 00124064468497 | 8004337300, TX 752610000 | 7/3/2022 | 7/5/2022 | $ (217.09) | $ (217.09) | | 0 | 0 | $ - | STRATA BURGER/MELISS | 6/27/2022 |
| JEANNE MCCURLEY | AMERICAN 00124274919586 | 8004337300, TX 752610000 | 7/13/2022 | 7/15/2022 | $ (230.25) | $ (230.25) | | 0 | 0 | $ - | MORRIS/RAYMOND L | |
| JEANNE MCCURLEY | AMERICAN 00124274918992 | 8004337300, TX 752610000 | 7/20/2022 | 7/22/2022 | $ (215.20) | $ (215.20) | | 0 | 0 | $ - | LEFRERE/ALLISON K | |
| JEANNE MCCURLEY | AMERICAN 00124274923612 | 8004337300, TX 752610000 | 7/20/2022 | 7/22/2022 | $ (215.20) | $ (215.20) | | 0 | 0 | $ - | MERRIMAN/MARC | |
| JEANNE MCCURLEY | AMERICAN 00124274926870 | 8004337300, TX 752610000 | 7/20/2022 | 7/22/2022 | $ (215.20) | $ (215.20) | | 0 | 0 | $ - | RHODES/MARIA | |
| JEANNE MCCURLEY | AMERICAN 00124274930724 | 8004337300, TX 752610000 | 7/20/2022 | 7/22/2022 | $ (215.20) | $ (215.20) | | 0 | 0 | $ - | HERDISKA/ROBIN | |
| JEANNE MCCURLEY | AMERICAN 00124274932860 | 8004337300, TX 752610000 | 7/20/2022 | 7/22/2022 | $ (215.20) | $ (215.20) | | 0 | 0 | $ - | PETROVICH/CHANTELLE | |
| JEANNE MCCURLEY | AMERICAN 00124274932936 | 8004337300, TX 752610000 | 7/20/2022 | 7/22/2022 | $ (215.20) | $ (215.20) | | 0 | 0 | $ - | ADCOX/MELANIE | |
| JEANNE MCCURLEY | AMERICAN 00124274940673 | 8004337300, TX 752610000 | 7/20/2022 | 7/22/2022 | $ (215.20) | $ (215.20) | | 0 | 0 | $ - | LANDRY/KATHLEEN | |
| JEANNE MCCURLEY | AMERICAN 00124274944170 | 8004337300, TX 752610000 | 7/20/2022 | 7/22/2022 | $ (215.20) | $ (215.20) | | 0 | 0 | $ - | HERDISKA/GEORGE | |
| JEANNE MCCURLEY | ETS ERS | 8664734373, NJ 085410000 | 8/8/2022 | 8/9/2022 | $ 33.50 | $ 33.50 | | 0 | 0 | $ - | | |
| JEANNE MCCURLEY | ETS ERS | 8664734373, NJ 085410000 | 8/8/2022 | 8/9/2022 | $ 6.00 | $ 6.00 | | 0 | 0 | $ - | | |
| JEANNE MCCURLEY | ETS ERS | 8664734373, NJ 085410000 | 9/1/2022 | 9/2/2022 | $ 93.75 | $ 93.75 | | 0 | 0 | $ - | | |
| JEANNE MCCURLEY | ETS ERS | 8664734373, NJ 085410000 | 9/1/2022 | 9/2/2022 | $ 6.00 | $ 6.00 | | 0 | 0 | $ - | | |
| JEANNE MCCURLEY | ETS ERS | 8664734373, NJ 085410000 | 9/9/2022 | 9/12/2022 | $ 6.00 | $ 6.00 | | 0 | 0 | $ - | | |
| JEANNE MCCURLEY | ETS ERS | 8664734373, NJ 085410000 | 9/9/2022 | 9/12/2022 | $ 18.00 | $ 18.00 | | 0 | 0 | $ - | | |
| JENNIFER MONTZ | ROSEN PLAZA ONLINE | ORLANDO, FL 328190000 | 7/9/2022 | 7/11/2022 | $ 1,051.05 | $ 1,051.05 | | 0 | 0 | $ - | | |
| JENNIFER MONTZ | AJINOMOTO CAMBROOKE, I | 5087822300, MA 014320000 | 7/18/2022 | 7/19/2022 | $ 215.77 | $ 215.77 | | 0 | 0 | $ - | | |
| JENNIFER MONTZ | AJINOMOTO CAMBROOKE, I | 5087822300, MA 014320000 | 7/18/2022 | 7/19/2022 | $ 149.89 | $ 149.89 | | 0 | 0 | $ - | | |
| JENNIFER MONTZ | ROUSES MARKET # 20 | COVINGTON, LA 704330000 | 7/18/2022 | 7/20/2022 | $ 39.04 | $ 39.04 | | 0 | 0 | $ - | | |
| JENNIFER MONTZ | ACQUISTAPACE'S COVIN | COVINGTON, LA 704330000 | 8/3/2022 | 8/4/2022 | $ 63.46 | $ 63.46 | | 0 | 0 | $ - | | |
| JENNIFER MONTZ | ACQUISTAPACE'S COVIN | COVINGTON, LA 704330000 | 8/8/2022 | 8/9/2022 | $ 49.01 | $ 49.01 | | 0 | 0 | $ - | | |
| JENNIFER MONTZ | AMAZON.COM EE2QI93S3 | AMZN.COM/BILL, WA 981090000 | 8/13/2022 | 8/15/2022 | $ 22.39 | $ 22.39 | Hamilton Beach Electric Vegetable C | 1 | 0 | $ 22.39 | | |
| JENNIFER MONTZ | AMZN MKTP US BC7UI89S3 | AMZN.COM/BILL, WA 981090000 | 8/13/2022 | 8/15/2022 | $ 119.98 | $ 119.98 | Clear Deposit Bags, Tamper-Evident | 2 | 0 | $ 119.98 | | |
| JENNIFER MONTZ | AMZN MKTP US LQ9T486T3 | AMZN.COM/BILL, WA 981090000 | 8/13/2022 | 8/15/2022 | $ 24.99 | $ 24.99 | Wireless Doorbell, AVANTEK D-3B Wat | 1 | 0 | $ 24.99 | | |
| JENNIFER MONTZ | ROUSES MARKET # 20 | COVINGTON, LA 704330000 | 8/18/2022 | 8/22/2022 | $ 38.91 | $ 38.91 | | 0 | 0 | $ - | | |
| JENNIFER MONTZ | AMZN MKTP US 068JF8FN3 | AMZN.COM/BILL, WA 981090000 | 8/23/2022 | 8/24/2022 | $ 53.98 | $ 53.98 | Mueller Electric Food Chopper, Mini | 2 | 0 | $ 53.98 | | |
| JENNIFER MONTZ | ROUSES MARKET # 20 | COVINGTON, LA 704330000 | 9/2/2022 | 9/5/2022 | $ 47.88 | $ 47.88 | | 0 | 0 | $ - | | |
| JENNIFER MONTZ | EB 2022 LOUISIANA FAR | 8014137200, CA 941050000 | 9/20/2022 | 9/21/2022 | $ 20.00 | $ 20.00 | | 0 | 0 | $ - | | |
| JENNIFER MONTZ | AMZN MKTP US 1K1UC4F71 | AMZN.COM/BILL, WA 981090000 | 10/6/2022 | 10/7/2022 | $ 52.83 | $ 52.83 | Digital Camera, Kids Camera with 32 | 1 | 0 | $ 41.64 | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| JENNIFER MONTZ | AMZN MKTP US 1K1UC4F71 | AMZN.COM/BILL, WA 981090000 | 10/6/2022 | 10/7/2022 | $ 52.83 | $ - | SD Card Reader, uni USB C Memory Ca | 1 | 0 | $ 11.19 | | |
| JENNIFER MONTZ | THE WEBSTAURANT STORE | 717-392-7472, PA 176020000 | 10/20/2022 | 10/21/2022 | $ 485.74 | $ 485.74 | Crystal 12 oz. Hot Sauce - | 18 | 21.27 | $ 382.86 | | |
| JENNIFER MONTZ | AMZN MKTP US H80AG1KS1 | AMZN.COM/BILL, WA 981090000 | 10/24/2022 | 10/25/2022 | $ 187.98 | $ 187.98 | Brage Living Atlas Industrial Bar S | 1 | 0 | $ 187.98 | | |
| JENNIFER MONTZ | ACQUISTAPACE'S COVIN | COVINGTON, LA 704330000 | 10/25/2022 | 10/26/2022 | $ 13.47 | $ 13.47 | | 0 | 0 | $ - | | |
| KERRI S SOO | LOEWS HOTELS | NEW ORLEANS, LA 701300000 | 6/23/2022 | 7/4/2022 | $ (52.54) | $ (52.54) | | 0 | 0 | $ - | | |
| KERRI S SOO | LOEWS HOTELS | NEW ORLEANS, LA 701300000 | 6/23/2022 | 7/4/2022 | $ (52.54) | $ (52.54) | | 0 | 0 | $ - | | |
| KERRI S SOO | LOEWS HOTELS | NEW ORLEANS, LA 701300000 | 6/23/2022 | 7/4/2022 | $ (52.54) | $ (52.54) | | 0 | 0 | $ - | | |
| KERRI S SOO | LOEWS HOTELS | NEW ORLEANS, LA 701300000 | 6/23/2022 | 7/4/2022 | $ (78.81) | $ (78.81) | | 0 | 0 | $ - | | |
| KERRI S SOO | LDOE CCCBC | 225-3426311, LA 708020000 | 7/27/2022 | 7/28/2022 | $ 40.00 | $ 40.00 | GOVERNMENT SERVICES | 1 | 0 | $ 40.00 | | |
| KERRI S SOO | LA BKGRD CHECK | 888-439-2486, CA 911070000 | 8/1/2022 | 8/2/2022 | $ 49.65 | $ 49.65 | | 0 | 0 | $ - | | |
| KERRI S SOO | LA BKGRD CHECK | 888-439-2486, CA 911070000 | 8/1/2022 | 8/2/2022 | $ 49.65 | $ 49.65 | | 0 | 0 | $ - | | |
| KERRI S SOO | LA BKGRD CHECK | 888-439-2486, CA 911070000 | 8/1/2022 | 8/2/2022 | $ 49.65 | $ 49.65 | | 0 | 0 | $ - | | |
| KERRI S SOO | LDOE CCCBC | 225-3426311, LA 708020000 | 8/1/2022 | 8/2/2022 | $ 55.00 | $ 55.00 | GOVERNMENT SERVICES | 1 | 0 | $ 55.00 | | |
| KERRI S SOO | LDOE CCCBC | 225-3426311, LA 708020000 | 8/1/2022 | 8/2/2022 | $ 40.00 | $ 40.00 | GOVERNMENT SERVICES | 1 | 0 | $ 40.00 | | |
| KERRI S SOO | LA BKGRD CHECK | 888-439-2486, CA 911070000 | 8/3/2022 | 8/4/2022 | $ 49.65 | $ 49.65 | | 0 | 0 | $ - | | |
| KERRI S SOO | LA BKGRD CHECK | 888-439-2486, CA 911070000 | 8/3/2022 | 8/4/2022 | $ 49.65 | $ 49.65 | | 0 | 0 | $ - | | |
| KERRI S SOO | LDOE CCCBC | 225-3426311, LA 708020000 | 8/3/2022 | 8/4/2022 | $ 40.00 | $ 40.00 | GOVERNMENT SERVICES | 1 | 0 | $ 40.00 | | |
| KERRI S SOO | LDOE CCCBC | 225-3426311, LA 708020000 | 8/3/2022 | 8/4/2022 | $ 40.00 | $ 40.00 | GOVERNMENT SERVICES | 1 | 0 | $ 40.00 | | |
| KERRI S SOO | LA BKGRD CHECK | 888-439-2486, CA 911070000 | 8/4/2022 | 8/5/2022 | $ 49.65 | $ 49.65 | | 0 | 0 | $ - | | |
| KERRI S SOO | LA BKGRD CHECK | 888-439-2486, CA 911070000 | 8/4/2022 | 8/5/2022 | $ 49.65 | $ 49.65 | | 0 | 0 | $ - | | |
| KERRI S SOO | LDOE CCCBC | 225-3426311, LA 708020000 | 8/4/2022 | 8/5/2022 | $ 40.00 | $ 40.00 | GOVERNMENT SERVICES | 1 | 0 | $ 40.00 | | |
| KERRI S SOO | LDOE CCCBC | 225-3426311, LA 708020000 | 8/4/2022 | 8/5/2022 | $ 40.00 | $ 40.00 | GOVERNMENT SERVICES | 1 | 0 | $ 40.00 | | |
| KERRI S SOO | LA BKGRD CHECK | 888-439-2486, CA 911070000 | 8/8/2022 | 8/9/2022 | $ 49.65 | $ 49.65 | | 0 | 0 | $ - | | |
| KERRI S SOO | LDOE CCCBC | 225-3426311, LA 708020000 | 8/8/2022 | 8/9/2022 | $ 40.00 | $ 40.00 | GOVERNMENT SERVICES | 1 | 0 | $ 40.00 | | |
| KERRI S SOO | LA BKGRD CHECK | 888-439-2486, CA 911070000 | 8/9/2022 | 8/10/2022 | $ 49.65 | $ 49.65 | | 0 | 0 | $ - | | |
| KERRI S SOO | LDOE CCCBC | 225-3426311, LA 708020000 | 8/9/2022 | 8/10/2022 | $ 40.00 | $ 40.00 | GOVERNMENT SERVICES | 1 | 0 | $ 40.00 | | |
| KERRI S SOO | LA BKGRD CHECK | 888-439-2486, CA 911070000 | 8/10/2022 | 8/11/2022 | $ 49.65 | $ 49.65 | | 0 | 0 | $ - | | |
| KERRI S SOO | LDOE CCCBC | 225-3426311, LA 708020000 | 8/10/2022 | 8/11/2022 | $ 40.00 | $ 40.00 | GOVERNMENT SERVICES | 1 | 0 | $ 40.00 | | |
| KERRI S SOO | LDOE CCCBC | 225-3426311, LA 708020000 | 8/17/2022 | 8/18/2022 | $ 40.00 | $ 40.00 | GOVERNMENT SERVICES | 1 | 0 | $ 40.00 | | |
| KERRI S SOO | LA BKGRD CHECK | 888-439-2486, CA 911070000 | 8/18/2022 | 8/19/2022 | $ 49.65 | $ 49.65 | | 0 | 0 | $ - | | |
| KERRI S SOO | LDOE CCCBC | 225-3426311, LA 708020000 | 8/18/2022 | 8/19/2022 | $ 40.00 | $ 40.00 | GOVERNMENT SERVICES | 1 | 0 | $ 40.00 | | |
| KERRI S SOO | LA BKGRD CHECK | 888-439-2486, CA 911070000 | 8/25/2022 | 8/26/2022 | $ 49.65 | $ 49.65 | | 0 | 0 | $ - | | |
| KERRI S SOO | LDOE CCCBC | 225-3426311, LA 708020000 | 8/25/2022 | 8/26/2022 | $ 40.00 | $ 40.00 | GOVERNMENT SERVICES | 1 | 0 | $ 40.00 | | |
| KERRI S SOO | LA BKGRD CHECK | 888-439-2486, CA 911070000 | 9/7/2022 | 9/8/2022 | $ 49.65 | $ 49.65 | | 0 | 0 | $ - | | |
| KERRI S SOO | LDOE CCCBC | 225-3426311, LA 708020000 | 9/7/2022 | 9/8/2022 | $ 55.00 | $ 55.00 | GOVERNMENT SERVICES | 1 | 0 | $ 55.00 | | |
| KERRI S SOO | LA BKGRD CHECK | 888-439-2486, CA 911070000 | 10/3/2022 | 10/4/2022 | $ 49.65 | $ 49.65 | | 0 | 0 | $ - | | |
| KERRI S SOO | LDOE CCCBC | 225-3426311, LA 708020000 | 10/3/2022 | 10/4/2022 | $ 40.00 | $ 40.00 | GOVERNMENT SERVICES | 1 | 0 | $ 40.00 | | |
| KERRI S SOO | SIGNS OF DEVELOPMENT | AUSTIN, TX 787210000 | 10/6/2022 | 10/7/2022 | $ 900.00 | $ 900.00 | | 0 | 0 | $ - | | |
| KERRI S SOO | WAL-MART #2665 | SLIDELL, LA 704600000 | 10/14/2022 | 10/17/2022 | $ 37.12 | $ 37.12 | | 0 | 0 | $ - | | |
| KERRI S SOO | WM SUPERCENTER #3042 | COVINGTON, LA 704330000 | 10/14/2022 | 10/17/2022 | $ 30.58 | $ 30.58 | | 0 | 0 | $ - | | |
| KERRI S SOO | SQ THE SHIPPING POST | COVINGTON, LA 704330000 | 10/25/2022 | 10/26/2022 | $ 66.16 | $ 66.16 | Service1666715720168 | 100 | 0 | $ 66.16 | | |
| KIMBERLY GARDNER | AMAZON.COM L59EF43J3 | AMZN.COM/BILL, WA 981090000 | 7/23/2022 | 7/25/2022 | $ 526.12 | $ 526.12 | Samsill Earth's Choice Biobased Dur | 28 | 0 | $ 526.12 | | |
| KIMBERLY TAYLOR | SAMSCLUB.COM | 888-746-7726, AR 727120000 | 7/19/2022 | 7/21/2022 | $ 55.18 | $ 55.18 | | 0 | 0 | $ - | | |
| KIMBERLY TAYLOR | SMARTYCASHBACK.COM | 310-593-4557, CA 900270000 | 7/21/2022 | 7/22/2022 | $ 3.00 | $ 3.00 | | 0 | 0 | $ - | | |
| KIMBERLY TAYLOR | SAMSCLUB.COM | 888-746-7726, AR 727120000 | 7/23/2022 | 7/25/2022 | $ 93.74 | $ 93.74 | | 0 | 0 | $ - | | |
| KIMBERLY TAYLOR | SMARTYCASHBACK.COM | 310-593-4557, CA 900270000 | 7/28/2022 | 7/29/2022 | $ 19.00 | $ 19.00 | | 0 | 0 | $ - | | |
| KIMBERLY TAYLOR | SAMS CLUB #4874 | COVINGTON, LA 704330000 | 7/29/2022 | 8/1/2022 | $ 90.58 | $ 90.58 | | 0 | 0 | $ - | | |
| KIMBERLY TAYLOR | SHIPMENTSFREE.COM | 310-593-4557, CA 900270000 | 8/4/2022 | 8/5/2022 | $ 13.00 | $ 13.00 | | 0 | 0 | $ - | | |
| KIMBERLY TAYLOR | SAMS CLUB #4874 | COVINGTON, LA 704330000 | 8/8/2022 | 8/9/2022 | $ 102.02 | $ 102.02 | | 0 | 0 | $ - | | |
| KIMBERLY TAYLOR | SAMSCLUB.COM | 888-746-7726, AR 727120000 | 8/18/2022 | 8/22/2022 | $ 99.37 | $ 99.37 | | 0 | 0 | $ - | | |
| KIMBERLY TAYLOR | SMARTYCASHBACK.COM | 310-593-4557, CA 900270000 | 8/28/2022 | 8/29/2022 | $ 19.00 | $ 19.00 | | 0 | 0 | $ - | | |
| KIMBERLY TAYLOR | SHIPMENTSFREE.COM | 310-593-4557, CA 900270000 | 10/7/2022 | 10/10/2022 | $ (13.00) | $ (13.00) | | 0 | 0 | $ - | | |
| KIMBERLY TAYLOR | SMARTYCASHBACK.COM | 310-593-4557, CA 900270000 | 10/7/2022 | 10/10/2022 | $ (19.00) | $ (19.00) | | 0 | 0 | $ - | | |
| MELODY D MENARD | SAMSCLUB #4874 | COVINGTON, LA 704330000 | 7/18/2022 | 7/19/2022 | $ 871.40 | $ 871.40 | | 0 | 0 | $ - | | |
| MELODY D MENARD | SAMS CLUB #4874 | COVINGTON, LA 704330000 | 8/25/2022 | 8/26/2022 | $ 149.88 | $ 149.88 | | 0 | 0 | $ - | | |
| MELODY D MENARD | SAMSCLUB.COM | 888-746-7726, AR 727120000 | 9/27/2022 | 9/29/2022 | $ 228.94 | $ 228.94 | | 0 | 0 | $ - | | |
| MELODY D MENARD | DELTA 00621648384980 | DALLAS, TX 303540000 | 10/18/2022 | 10/20/2022 | $ 549.20 | $ 549.20 | | 0 | 0 | $ - | MUMPHREY/KEVIN | 12/9/2022 |
| MELODY D MENARD | SOUTHWES 5262178031435 | 800-435-9792, TX 752350000 | 10/18/2022 | 10/20/2022 | $ 456.96 | $ 456.96 | | 0 | 0 | $ - | MENARD/CHERYL MELODY | 12/9/2022 |
| MELODY D MENARD | SAMSCLUB.COM | 888-746-7726, AR 727120000 | 10/20/2022 | 10/24/2022 | $ 166.28 | $ 166.28 | | 0 | 0 | $ - | | |
| MELODY D MENARD | SAMSCLUB #4874 | COVINGTON, LA 704330000 | 10/25/2022 | 10/26/2022 | $ 348.28 | $ 348.28 | | 0 | 0 | $ - | | |
| MELODY D MENARD | SOUTHWES 5262179797711 | 800-435-9792, TX 752350000 | 10/24/2022 | 10/26/2022 | $ 410.95 | $ 410.95 | | 0 | 0 | $ - | SHARPE/RHETT | 12/9/2022 |
| MELODY D MENARD | SOUTHWES 5269940185717 | 800-435-9792, TX 752350000 | 10/24/2022 | 10/26/2022 | $ 20.00 | $ 20.00 | | 0 | 0 | $ - | SHARPE/RHETT | 10/24/2022 |
| MELODY D MENARD | SOUTHWES 5269940185718 | 800-435-9792, TX 752350000 | 10/24/2022 | 10/26/2022 | $ 20.00 | $ 20.00 | | 0 | 0 | $ - | SHARPE/RHETT | 10/24/2022 |
| MELODY D MENARD | DOMINO'S 5245 | 985-370-0039, LA 704710000 | 10/27/2022 | 10/28/2022 | $ 109.85 | $ 109.85 | | 0 | 0 | $ - | | |
| PATRICK MORRIS | EXPEDITED CARD DELIVERY | FEE, 000000000 | 8/22/2022 | 8/22/2022 | $ 25.00 | $ 25.00 | | 0 | 0 | $ - | | |
| PATRICK MORRIS | SAMSCLUB.COM | 888-746-7726, AR 727120000 | 8/31/2022 | 9/2/2022 | $ 88.58 | $ 88.58 | | 0 | 0 | $ - | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PATRICK MORRIS | SAMSCLUB.COM | 888-746-7726, AR 727120000 | 9/8/2022 | 9/12/2022 | $ 84.08 | $ 84.08 | | 0 | 0 | $ - | | |
| PATRICK MORRIS | HEBERT CLEANERS & TUXE | COVINGTON, LA 704330000 | 9/14/2022 | 9/15/2022 | $ 23.67 | $ 23.67 | | 0 | 0 | $ - | | |
| PATRICK MORRIS | SAMSCLUB #4874 | COVINGTON, LA 704330000 | 9/16/2022 | 9/19/2022 | $ 13.84 | $ 13.84 | | 0 | 0 | $ - | | |
| PATRICK MORRIS | SAMSCLUB.COM | 888-746-7726, AR 727120000 | 9/15/2022 | 9/19/2022 | $ 38.94 | $ 38.94 | | 0 | 0 | $ - | | |
| PATRICK MORRIS | CALL ONE INC. | 8007493160, FL 329200000 | 10/4/2022 | 10/5/2022 | $ 124.04 | $ 124.04 | POLYCOM AC ADAPTER | 4 | 0 | $ 106.00 | | |
| PATRICK MORRIS | SAMSCLUB.COM | 888-746-7726, AR 727120000 | 10/6/2022 | 10/10/2022 | $ 176.24 | $ 176.24 | | 0 | 0 | $ - | | |
| PETER J JABBIA | INDEED | 203-564-2400, CT 069010000 | 7/1/2022 | 7/4/2022 | $ 39.21 | $ 39.21 | | 0 | 0 | $ - | | |
| PETER J JABBIA | JEFFERSON PARISH COC | 504-364-2900, LA 700530000 | 7/1/2022 | 7/4/2022 | $ 100.00 | $ 100.00 | | 0 | 0 | $ - | | |
| ST TAM SCHOOL BOARD | AUTO PAYMENT DEDUCTION | , 000000000 | 7/4/2022 | 7/4/2022 | $(18,208.08) | $(18,208.08) | | 0 | 0 | $ - | | |
| ST TAM SCHOOL BOARD | AUTO PAYMENT DEDUCTION | , 000000000 | 8/3/2022 | 8/3/2022 | $(20,071.37) | $(20,071.37) | | 0 | 0 | $ - | | |
| ST TAM SCHOOL BOARD | AUTO PAYMENT DEDUCTION | , 000000000 | 9/2/2022 | 9/2/2022 | $ (8,606.61) | $ (8,606.61) | | 0 | 0 | $ - | | |
| ST TAM SCHOOL BOARD | AUTO PAYMENT DEDUCTION | , 000000000 | 10/4/2022 | 10/4/2022 | $ (5,273.62) | $ (5,273.62) | | 0 | 0 | $ - | | |
| STEVE E ALFONSO | PAYPAL CLERK OF CT | 4029357733, LA 700430000 | 7/11/2022 | 7/12/2022 | $ 40.00 | $ 40.00 | | 0 | 0 | $ - | | |
| STEVE E ALFONSO | JEFFERSON PARISH COC | 504-364-2900, LA 700530000 | 7/11/2022 | 7/13/2022 | $ 100.00 | $ 100.00 | | 0 | 0 | $ - | | |
| STEVE E ALFONSO | ST TAMMANY CLERK | 985-8098730, LA 704330000 | 7/19/2022 | 7/20/2022 | $ 30.00 | $ 30.00 | | 0 | 0 | $ - | | |
| STEVE E ALFONSO | WASHINGTON PARISH | 9858394663, LA 704380000 | 7/25/2022 | 7/26/2022 | $ 75.00 | $ 75.00 | | 0 | 0 | $ - | | |
| STEVE E ALFONSO | PAYPAL CLERK OF CT | 4029357733, LA 700430000 | 8/11/2022 | 8/12/2022 | $ 40.00 | $ 40.00 | | 0 | 0 | $ - | | |
| STEVE E ALFONSO | QGV ALCORN STATE UNIVE | 601-8776296, MS 390960000 | 8/19/2022 | 8/22/2022 | $ 500.00 | $ 500.00 | | 0 | 0 | $ - | | |
| STEVE E ALFONSO | ST TAMMANY CLERK | 985-8098730, LA 704330000 | 8/19/2022 | 8/22/2022 | $ 30.00 | $ 30.00 | | 0 | 0 | $ - | | |
| STEVE E ALFONSO | UNIVERSITY OF NEW ORLE | NEW ORLEANS, LA 701220000 | 8/19/2022 | 8/22/2022 | $ 225.00 | $ 225.00 | 2022 Virtual Career Fair-U | 1 | 0 | $ 225.00 | | |
| STEVE E ALFONSO | WASHINGTON PARISH | 9858394663, LA 704380000 | 8/25/2022 | 8/26/2022 | $ 75.00 | $ 75.00 | | 0 | 0 | $ - | | |
| STEVE E ALFONSO | CAREER SERVICES | HATTIESBURG, MS 394060000 | 8/29/2022 | 8/30/2022 | $ 75.00 | $ 75.00 | | 0 | 0 | $ - | | |
| STEVE E ALFONSO | S EASTERN LA UNIVCONTR | 985-5492088, LA 704010000 | 8/30/2022 | 8/31/2022 | $ 220.00 | $ 220.00 | GOVERNMENT SERVICES | 1 | 0 | $ 220.00 | | |
| STEVE E ALFONSO | PAYPAL CLERK OF CT | 4029357733, LA 700430000 | 9/12/2022 | 9/13/2022 | $ 40.00 | $ 40.00 | | 0 | 0 | $ - | | |
| STEVE E ALFONSO | ST TAMMANY CLERK | 985-8098730, LA 704330000 | 9/19/2022 | 9/20/2022 | $ 30.00 | $ 30.00 | | 0 | 0 | $ - | | |
| STEVE E ALFONSO | WASHINGTON PARISH | 9858394663, LA 704380000 | 9/26/2022 | 9/27/2022 | $ 75.00 | $ 75.00 | | 0 | 0 | $ - | | |
| STEVE E ALFONSO | PAYPAL CLERK OF CT | 4029357733, LA 700430000 | 10/13/2022 | 10/14/2022 | $ 40.00 | $ 40.00 | | 0 | 0 | $ - | | |
| STEVE E ALFONSO | ST TAMMANY CLERK | 985-8098730, LA 704330000 | 10/19/2022 | 10/20/2022 | $ 30.00 | $ 30.00 | | 0 | 0 | $ - | | |
| STEVE E ALFONSO | WASHINGTON PARISH | 9858394663, LA 704380000 | 10/27/2022 | 10/28/2022 | $ 75.00 | $ 75.00 | | 0 | 0 | $ - | | |
| TIFFANY CARRASCO | RED DOT STORAGE 116 | 985-3023823, LA 704350000 | 7/1/2022 | 7/4/2022 | $ 278.00 | $ 278.00 | | 0 | 0 | $ - | | |
| TIFFANY CARRASCO | RED DOT STORAGE 116 | 985-3023823, LA 704350000 | 7/1/2022 | 7/4/2022 | $ 426.00 | $ 426.00 | | 0 | 0 | $ - | | |
| TIFFANY CARRASCO | RED DOT STORAGE 116 | 985-3023823, LA 704350000 | 7/1/2022 | 7/4/2022 | $ 273.00 | $ 273.00 | | 0 | 0 | $ - | | |
| TIFFANY CARRASCO | RED DOT STORAGE 116 | 985-3023823, LA 704350000 | 7/1/2022 | 7/4/2022 | $ 273.00 | $ 273.00 | | 0 | 0 | $ - | | |
| TIFFANY CARRASCO | RED DOT STORAGE 116 | 985-3023823, LA 704350000 | 7/1/2022 | 7/4/2022 | $ 273.00 | $ 273.00 | | 0 | 0 | $ - | | |
| TIFFANY CARRASCO | RED DOT STORAGE 116 | 985-3023823, LA 704350000 | 7/1/2022 | 7/4/2022 | $ 273.00 | $ 273.00 | | 0 | 0 | $ - | | |
| TIFFANY CARRASCO | RED DOT STORAGE 116 | 985-3023823, LA 704350000 | 7/1/2022 | 7/4/2022 | $ 268.00 | $ 268.00 | | 0 | 0 | $ - | | |
| TIFFANY CARRASCO | TELLUS SELF STORAGE- C | 800-773-6691, LA 704330000 | 7/1/2022 | 7/4/2022 | $ 261.00 | $ 261.00 | | 0 | 0 | $ - | | |
| TIFFANY CARRASCO | AMZN MKTP US 3D2IN3QV3 | AMZN.COM/BILL, WA 981090000 | 7/5/2022 | 7/6/2022 | $ 46.99 | $ 46.99 | Legal Size Blue Manuscript Covers | 1 | 0 | $ 46.99 | | |
| TIFFANY CARRASCO | SPECTRUM | 855-707-7328, MO 631310000 | 7/6/2022 | 7/6/2022 | $ 74.85 | $ 74.85 | | 0 | 0 | $ - | | |
| TIFFANY CARRASCO | SAMSCLUB.COM | 888-746-7726, AR 727120000 | 7/6/2022 | 7/8/2022 | $ 369.93 | $ 369.93 | | 0 | 0 | $ - | | |
| TIFFANY CARRASCO | SAMSCLUB.COM | 888-746-7726, AR 727120000 | 7/6/2022 | 7/8/2022 | $ 755.08 | $ 755.08 | | 0 | 0 | $ - | | |
| TIFFANY CARRASCO | SPECTRUM | 855-707-7328, MO 631310000 | 7/10/2022 | 7/11/2022 | $ 78.77 | $ 78.77 | | 0 | 0 | $ - | | |
| TIFFANY CARRASCO | TIKILIVE | 3052894557, FL 330500000 | 7/9/2022 | 7/11/2022 | $ 149.99 | $ 149.99 | | 0 | 0 | $ - | | |
| TIFFANY CARRASCO | SPECTRUM | 855-707-7328, MO 631310000 | 7/14/2022 | 7/14/2022 | $ 76.13 | $ 76.13 | | 0 | 0 | $ - | | |
| TIFFANY CARRASCO | SAMSCLUB.COM | 888-746-7726, AR 727120000 | 7/19/2022 | 7/22/2022 | $ 79.44 | $ 79.44 | | 0 | 0 | $ - | | |
| TIFFANY CARRASCO | SAMSCLUB.COM | 888-746-7726, AR 727120000 | 7/26/2022 | 7/28/2022 | $ 273.08 | $ 273.08 | | 0 | 0 | $ - | | |
| TIFFANY CARRASCO | SAMSCLUB.COM | 888-746-7726, AR 727120000 | 7/26/2022 | 7/28/2022 | $ 259.68 | $ 259.68 | | 0 | 0 | $ - | | |
| TIFFANY CARRASCO | ASSN ORDER | 888-777-7077, NC 277070000 | 7/28/2022 | 7/29/2022 | $ 315.00 | $ 315.00 | AICPA Membership - Regular | 1 | 315 | $ 315.00 | | |
| TIFFANY CARRASCO | RED DOT STORAGE 116 | 985-3023823, LA 704350000 | 8/1/2022 | 8/2/2022 | $ 268.00 | $ 268.00 | | 0 | 0 | $ - | | |
| TIFFANY CARRASCO | RED DOT STORAGE 116 | 985-3023823, LA 704350000 | 8/1/2022 | 8/2/2022 | $ 273.00 | $ 273.00 | | 0 | 0 | $ - | | |
| TIFFANY CARRASCO | RED DOT STORAGE 116 | 985-3023823, LA 704350000 | 8/1/2022 | 8/2/2022 | $ 426.00 | $ 426.00 | | 0 | 0 | $ - | | |
| TIFFANY CARRASCO | RED DOT STORAGE 116 | 985-3023823, LA 704350000 | 8/1/2022 | 8/2/2022 | $ 278.00 | $ 278.00 | | 0 | 0 | $ - | | |
| TIFFANY CARRASCO | RED DOT STORAGE 116 | 985-3023823, LA 704350000 | 8/1/2022 | 8/2/2022 | $ 273.00 | $ 273.00 | | 0 | 0 | $ - | | |
| TIFFANY CARRASCO | RED DOT STORAGE 116 | 985-3023823, LA 704350000 | 8/1/2022 | 8/2/2022 | $ 273.00 | $ 273.00 | | 0 | 0 | $ - | | |
| TIFFANY CARRASCO | RED DOT STORAGE 116 | 985-3023823, LA 704350000 | 8/1/2022 | 8/2/2022 | $ 273.00 | $ 273.00 | | 0 | 0 | $ - | | |
| TIFFANY CARRASCO | SAMSCLUB.COM | 888-746-7726, AR 727120000 | 7/31/2022 | 8/2/2022 | $ 347.86 | $ 347.86 | | 0 | 0 | $ - | | |
| TIFFANY CARRASCO | TELLUS SELF STORAGE- C | 800-773-6691, LA 704330000 | 8/1/2022 | 8/3/2022 | $ 261.00 | $ 261.00 | | 0 | 0 | $ - | | |
| TIFFANY CARRASCO | SAMSCLUB.COM | 888-746-7726, AR 727120000 | 8/3/2022 | 8/5/2022 | $ 200.44 | $ 200.44 | | 0 | 0 | $ - | | |
| TIFFANY CARRASCO | SPECTRUM | 855-707-7328, MO 631310000 | 8/6/2022 | 8/8/2022 | $ 74.85 | $ 74.85 | | 0 | 0 | $ - | | |
| TIFFANY CARRASCO | SPECTRUM | 855-707-7328, MO 631310000 | 8/10/2022 | 8/10/2022 | $ 78.77 | $ 78.77 | | 0 | 0 | $ - | | |
| TIFFANY CARRASCO | TIKILIVE | 3052894557, FL 330500000 | 8/9/2022 | 8/10/2022 | $ 149.99 | $ 149.99 | | 0 | 0 | $ - | | |
| TIFFANY CARRASCO | SPECTRUM | 855-707-7328, MO 631310000 | 8/14/2022 | 8/15/2022 | $ 76.13 | $ 76.13 | | 0 | 0 | $ - | | |
| TIFFANY CARRASCO | SAMSCLUB.COM | 888-746-7726, AR 727120000 | 8/16/2022 | 8/18/2022 | $ 83.94 | $ 83.94 | | 0 | 0 | $ - | | |
| TIFFANY CARRASCO | RED DOT STORAGE 116 | 985-3023823, LA 704350000 | 9/1/2022 | 9/2/2022 | $ 273.00 | $ 273.00 | | 0 | 0 | $ - | | |
| TIFFANY CARRASCO | RED DOT STORAGE 116 | 985-3023823, LA 704350000 | 9/1/2022 | 9/2/2022 | $ 426.00 | $ 426.00 | | 0 | 0 | $ - | | |
| TIFFANY CARRASCO | RED DOT STORAGE 116 | 985-3023823, LA 704350000 | 9/1/2022 | 9/2/2022 | $ 278.00 | $ 278.00 | | 0 | 0 | $ - | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TIFFANY CARRASCO | RED DOT STORAGE 116 | 985-3023823, LA 704350000 | 9/1/2022 | 9/2/2022 | $ 273.00 | $ 273.00 | | 0 | 0 | $ - | | |
| TIFFANY CARRASCO | RED DOT STORAGE 116 | 985-3023823, LA 704350000 | 9/1/2022 | 9/2/2022 | $ 273.00 | $ 273.00 | | 0 | 0 | $ - | | |
| TIFFANY CARRASCO | RED DOT STORAGE 116 | 985-3023823, LA 704350000 | 9/1/2022 | 9/2/2022 | $ 273.00 | $ 273.00 | | 0 | 0 | $ - | | |
| TIFFANY CARRASCO | RED DOT STORAGE 116 | 985-3023823, LA 704350000 | 9/1/2022 | 9/2/2022 | $ 268.00 | $ 268.00 | | 0 | 0 | $ - | | |
| TIFFANY CARRASCO | TELLUS SELF STORAGE- C | 800-773-6691, LA 704330000 | 9/1/2022 | 9/5/2022 | $ 261.00 | $ 261.00 | | 0 | 0 | $ - | | |
| TIFFANY CARRASCO | CHARTER SERVICES | 855-707-7328, MO 631310000 | 9/6/2022 | 9/6/2022 | $ 74.85 | $ 74.85 | | 0 | 0 | $ - | | |
| TIFFANY CARRASCO | SPECTRUM | 855-707-7328, MO 631310000 | 9/10/2022 | 9/12/2022 | $ 78.77 | $ 78.77 | | 0 | 0 | $ - | | |
| TIFFANY CARRASCO | TIKILIVE | 3052894557, FL 330500000 | 9/9/2022 | 9/12/2022 | $ 149.99 | $ 149.99 | | 0 | 0 | $ - | | |
| TIFFANY CARRASCO | SPECTRUM | 855-707-7328, MO 631310000 | 9/14/2022 | 9/14/2022 | $ 76.13 | $ 76.13 | | 0 | 0 | $ - | | |
| TIFFANY CARRASCO | AMZN MKTP US 1M2G50A71 | AMZN.COM/BILL, WA 981090000 | 9/14/2022 | 9/15/2022 | $ 21.88 | $ 21.88 | Boao 50 Pieces Table Skirting Clips | 1 | 0 | $ 21.88 | | |
| TIFFANY CARRASCO | STORY BLOCKSVIDEO | 8883531410, VA 222010000 | 9/20/2022 | 9/21/2022 | $ 376.02 | $ 376.02 | | 0 | 0 | $ - | | |
| TIFFANY CARRASCO | RED DOT STORAGE 116 | 985-3023823, LA 704350000 | 10/1/2022 | 10/3/2022 | $ 339.00 | $ 339.00 | | 0 | 0 | $ - | | |
| TIFFANY CARRASCO | RED DOT STORAGE 116 | 985-3023823, LA 704350000 | 10/1/2022 | 10/3/2022 | $ 323.00 | $ 323.00 | | 0 | 0 | $ - | | |
| TIFFANY CARRASCO | RED DOT STORAGE 116 | 985-3023823, LA 704350000 | 10/1/2022 | 10/3/2022 | $ 299.00 | $ 299.00 | | 0 | 0 | $ - | | |
| TIFFANY CARRASCO | RED DOT STORAGE 116 | 985-3023823, LA 704350000 | 10/1/2022 | 10/3/2022 | $ 301.00 | $ 301.00 | | 0 | 0 | $ - | | |
| TIFFANY CARRASCO | RED DOT STORAGE 116 | 985-3023823, LA 704350000 | 10/1/2022 | 10/3/2022 | $ 302.00 | $ 302.00 | | 0 | 0 | $ - | | |
| TIFFANY CARRASCO | RED DOT STORAGE 116 | 985-3023823, LA 704350000 | 10/1/2022 | 10/3/2022 | $ 324.00 | $ 324.00 | | 0 | 0 | $ - | | |
| TIFFANY CARRASCO | RED DOT STORAGE 116 | 985-3023823, LA 704350000 | 10/1/2022 | 10/3/2022 | $ 426.00 | $ 426.00 | | 0 | 0 | $ - | | |
| TIFFANY CARRASCO | SAMS CLUB RENEWAL | 888-746-7726, AR 727160000 | 9/29/2022 | 10/3/2022 | $ (16.30) | $ (16.30) | | 0 | 0 | $ - | | |
| TIFFANY CARRASCO | SAMS CLUB RENEWAL | 888-746-7726, AR 727120000 | 9/29/2022 | 10/3/2022 | $ 195.66 | $ 195.66 | | 0 | 0 | $ - | | |
| TIFFANY CARRASCO | SAMSCLUB.COM | 888-746-7726, AR 727120000 | 9/29/2022 | 10/3/2022 | $ 690.32 | $ 690.32 | | 0 | 0 | $ - | | |
| TIFFANY CARRASCO | TELLUS SELF STORAGE- C | 800-773-6691, LA 704330000 | 10/1/2022 | 10/3/2022 | $ 261.00 | $ 261.00 | | 0 | 0 | $ - | | |
| TIFFANY CARRASCO | SPECTRUM | 855-707-7328, MO 631310000 | 10/6/2022 | 10/6/2022 | $ 74.85 | $ 74.85 | | 0 | 0 | $ - | | |
| TIFFANY CARRASCO | STORY BLOCKSVIDEO | 8883531410, VA 222010000 | 10/5/2022 | 10/6/2022 | $ (16.02) | $ (16.02) | | 0 | 0 | $ - | | |
| TIFFANY CARRASCO | SPECTRUM | 855-707-7328, MO 631310000 | 10/10/2022 | 10/10/2022 | $ 78.77 | $ 78.77 | | 0 | 0 | $ - | | |
| TIFFANY CARRASCO | TIKILIVE | 3052894557, FL 330500000 | 10/9/2022 | 10/10/2022 | $ 149.99 | $ 149.99 | | 0 | 0 | $ - | | |
| TIFFANY CARRASCO | SAMSCLUB.COM | 888-746-7726, AR 727120000 | 10/12/2022 | 10/14/2022 | $ 249.26 | $ 249.26 | | 0 | 0 | $ - | | |
| TIFFANY CARRASCO | SPECTRUM | 855-707-7328, MO 631310000 | 10/14/2022 | 10/17/2022 | $ 76.13 | $ 76.13 | | 0 | 0 | $ - | | |
| VALARIE COAKLEY | ST TAMMANY CHAMBER | 985-273-3006, LA 704330000 | 7/5/2022 | 7/6/2022 | $ 35.00 | $ 35.00 | | 0 | 0 | $ - | | |
| VALARIE COAKLEY | NSPRA | 3015190496, MD 208550000 | 7/8/2022 | 7/8/2022 | $ 1,660.00 | $ 1,660.00 | | 0 | 0 | $ - | | |
| VALARIE COAKLEY | CANVA I03475-25013699 | CAMDEN, DE 199340000 | 7/8/2022 | 7/11/2022 | $ 119.99 | $ 119.99 | | 0 | 0 | $ - | | |
| VALARIE COAKLEY | EIG CONSTANTCONTACT.CO | 855-2295506, MA 024510000 | 7/18/2022 | 7/19/2022 | $ 125.00 | $ 125.00 | Constant Contact | 1 | 125 | $ 125.00 | | |
| VALARIE COAKLEY | SHERATON GRAND CHICAGO | CHICAGO, IL 606110000 | 7/16/2022 | 7/19/2022 | $ 1,075.40 | $ 1,075.40 | | 0 | 0 | $ - | | |
| VALARIE COAKLEY | SHERATON GRAND CHICAGO | CHICAGO, IL 606110000 | 7/16/2022 | 7/19/2022 | $ 1,075.40 | $ 1,075.40 | | 0 | 0 | $ - | | |
| VALARIE COAKLEY | EIG CONSTANTCONTACT.CO | 855-2295506, MA 024510000 | 8/18/2022 | 8/19/2022 | $ 125.00 | $ 125.00 | Constant Contact | 1 | 125 | $ 125.00 | | |
| VALARIE COAKLEY | EIG CONSTANTCONTACT.CO | 855-2295506, MA 024510000 | 8/24/2022 | 8/25/2022 | $ 1,275.00 | $ 1,275.00 | Constant Contact | 1 | 1275 | $ 1,275.00 | | |
| VALARIE COAKLEY | COURTYARD BY MARRIOTT | BATON ROUGE, LA 708010000 | 8/23/2022 | 8/26/2022 | $ 110.00 | $ 110.00 | | 0 | 0 | $ - | | |
| VALARIE COAKLEY | B&H PHOTO 800-606-6969 | 800-2215743, NY 100010000 | 9/7/2022 | 9/8/2022 | $ 49.58 | $ 49.58 | MC-20 MAINTENANCE CARTRIDG | 2 | 14.99 | $ 32.59 | | |
| VALARIE COAKLEY | CROWNE PLAZA BATON ROU | 2259252244, LA 708080000 | 9/13/2022 | 9/15/2022 | $ 230.00 | $ 230.00 | | 0 | 0 | $ - | | |
| VALARIE COAKLEY | CROWNE PLAZA BATON ROU | 2259252244, LA 708080000 | 9/13/2022 | 9/15/2022 | $ 230.00 | $ 230.00 | | 0 | 0 | $ - | | |
| VALARIE COAKLEY | 4IMPRINT, INC | 4IMPRINT.COM, WI 549010000 | 10/19/2022 | 10/20/2022 | $ 971.33 | $ 971.33 | Coupon Code | 1 | 35.852 | $ 35.85 | | |
| VALARIE COAKLEY | 4IMPRINT, INC | 4IMPRINT.COM, WI 549010000 | 10/19/2022 | 10/20/2022 | $ 971.33 | $ - | Coupon Code | 1 | 64.524 | $ 64.52 | | |
| VALARIE COAKLEY | 4IMPRINT, INC | 4IMPRINT.COM, WI 549010000 | 10/19/2022 | 10/20/2022 | $ 971.33 | $ - | Leadville 15" Laptop Messenger | 56 | 10.54 | $ 590.24 | | |
| VALARIE COAKLEY | 4IMPRINT, INC | 4IMPRINT.COM, WI 549010000 | 10/19/2022 | 10/20/2022 | $ 971.33 | $ - | Refresh Simplex Tumbler with S | 56 | 5.42 | $ 303.52 | | |
| VALARIE COAKLEY | 4IMPRINT, INC | 4IMPRINT.COM, WI 549010000 | 10/19/2022 | 10/20/2022 | $ 971.33 | $ - | Set-Up Charge | 1 | 55 | $ 55.00 | | |
| VALARIE COAKLEY | 4IMPRINT, INC | 4IMPRINT.COM, WI 549010000 | 10/19/2022 | 10/20/2022 | $ 971.33 | $ - | Set-Up Charge(Per Order Line) | 1 | 55 | $ 55.00 | | |
| ABITA SPRINGS ELEM | AMZN MKTP US UI3439V53 | AMZN.COM/BILL, WA 981090000 | 7/11/2022 | 7/12/2022 | $ 109.80 | $ 109.80 | Teacher Planner 2022-2023 - Academi | 10 | 0 | $ 109.80 | | |
| ABITA SPRINGS ELEM | AUTO PAYMENT DEDUCTION | , 000000000 | 7/12/2022 | 7/12/2022 | $ (3,426.32) | $ (3,426.32) | | 0 | 0 | $ - | | |
| ABITA SPRINGS ELEM | AMZN MKTP US YD9TW62K3 | AMZN.COM/BILL, WA 981090000 | 7/26/2022 | 7/27/2022 | $ 88.56 | $ 88.56 | Canon CNMMP21DX Color Printing Calc | 1 | 0 | $ 88.56 | | |
| ABITA SPRINGS ELEM | AMZN MKTP US 771S14VT3 | AMZN.COM/BILL, WA 981090000 | 7/28/2022 | 7/28/2022 | $ 80.49 | $ 80.49 | AOFOTO 7x5ft Undersea Coral and Fis | 2 | 0 | $ 34.86 | | |
| ABITA SPRINGS ELEM | AMZN MKTP US 771S14VT3 | AMZN.COM/BILL, WA 981090000 | 7/28/2022 | 7/28/2022 | $ 80.49 | $ - | 60 Ft Under The Sea Bulletin Board | 2 | 0 | $ 23.98 | | |
| ABITA SPRINGS ELEM | AMZN MKTP US 771S14VT3 | AMZN.COM/BILL, WA 981090000 | 7/28/2022 | 7/28/2022 | $ 80.49 | $ - | AOFOTO 6x3ft Underwater Scene Backd | 2 | 0 | $ 21.66 | | |
| ABITA SPRINGS ELEM | AMZN MKTP US 4V8K77BY3 | AMZN.COM/BILL, WA 981090000 | 7/31/2022 | 8/1/2022 | $ 591.16 | $ 591.16 | 50 Pieces Retractable Badge Holder | 4 | 0 | $ 103.96 | | |
| ABITA SPRINGS ELEM | AMZN MKTP US 4V8K77BY3 | AMZN.COM/BILL, WA 981090000 | 7/31/2022 | 8/1/2022 | $ 591.16 | $ - | Lanyards Safety Blue Lanyards Neck | 14 | 0 | $ 487.20 | | |
| ABITA SPRINGS ELEM | DOLLAR TREE | COVINGTON, LA 704330000 | 7/31/2022 | 8/1/2022 | $ 57.50 | $ 57.50 | | 0 | 0 | $ - | | |
| ABITA SPRINGS ELEM | SAMS CLUB #4874 | COVINGTON, LA 704330000 | 7/30/2022 | 8/1/2022 | $ 394.03 | $ 394.03 | | 0 | 0 | $ - | | |
| ABITA SPRINGS ELEM | AMZN MKTP US 5P21H39L3 | AMZN.COM/BILL, WA 981090000 | 8/1/2022 | 8/2/2022 | $ 93.99 | $ 93.99 | Sterilite Multipurpose Stackable Sm | 1 | 0 | $ 93.99 | | |
| ABITA SPRINGS ELEM | AMZN MKTP US DH6XA56Q3 | AMZN.COM/BILL, WA 981090000 | 8/2/2022 | 8/2/2022 | $ 51.98 | $ 51.98 | Zonon 150 Sets Clip on Name Tag Cle | 2 | 0 | $ 51.98 | | |
| ABITA SPRINGS ELEM | AMZN MKTP US 635DO5TW3 | AMZN.COM/BILL, WA 981090000 | 8/5/2022 | 8/5/2022 | $ 49.80 | $ 49.80 | Personalized Office Name Plate 2"x | 1 | 0 | $ 5.53 | | |
| ABITA SPRINGS ELEM | AMZN MKTP US 635DO5TW3 | AMZN.COM/BILL, WA 981090000 | 8/5/2022 | 8/5/2022 | $ 49.80 | $ - | Personalized Office Name Plate 2"x | 1 | 0 | $ 5.54 | | |
| ABITA SPRINGS ELEM | AMZN MKTP US 635DO5TW3 | AMZN.COM/BILL, WA 981090000 | 8/5/2022 | 8/5/2022 | $ 49.80 | $ - | Personalized Office Name Plate 2"x | 1 | 0 | $ 5.54 | | |
| ABITA SPRINGS ELEM | AMZN MKTP US 635DO5TW3 | AMZN.COM/BILL, WA 981090000 | 8/5/2022 | 8/5/2022 | $ 49.80 | $ - | Personalized Office Name Plate 2"x | 1 | 0 | $ 5.51 | | |
| ABITA SPRINGS ELEM | AMZN MKTP US 635DO5TW3 | AMZN.COM/BILL, WA 981090000 | 8/5/2022 | 8/5/2022 | $ 49.80 | $ - | Personalized Office Name Plate 2"x | 1 | 0 | $ 5.54 | | |
| ABITA SPRINGS ELEM | AMZN MKTP US 635DO5TW3 | AMZN.COM/BILL, WA 981090000 | 8/5/2022 | 8/5/2022 | $ 49.80 | $ - | Personalized Office Name Plate 2"x | 1 | 0 | $ 5.53 | | |
| ABITA SPRINGS ELEM | AMZN MKTP US 635DO5TW3 | AMZN.COM/BILL, WA 981090000 | 8/5/2022 | 8/5/2022 | $ 49.80 | $ - | Personalized Office Name Plate 2"x | 1 | 0 | $ 5.54 | | |
| ABITA SPRINGS ELEM | AMZN MKTP US 635DO5TW3 | AMZN.COM/BILL, WA 981090000 | 8/5/2022 | 8/5/2022 | $ 49.80 | $ - | Personalized Office Name Plate 2"x | 1 | 0 | $ 5.53 | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ABITA SPRINGS ELEM | AMZN MKTP US 635DO5TW3 | AMZN.COM/BILL, WA 981090000 | 8/5/2022 | 8/5/2022 | $ 49.80 | $ - | Personalized Office Name Plate 2"x | 1 | 0 | $ 5.54 | | |
| ABITA SPRINGS ELEM | AMAZON.COM 9196J4XU3 A | AMZN.COM/BILL, WA 981090000 | 8/8/2022 | 8/9/2022 | $ 20.06 | $ 20.06 | STERILITE 17918004 3 DRAWER UNIT, W | 1 | 0 | $ 20.06 | | |
| ABITA SPRINGS ELEM | AMZN MKTP US FL8WO3MW3 | AMZN.COM/BILL, WA 981090000 | 8/12/2022 | 8/12/2022 | $ 13.99 | $ 13.99 | SuperDuo Cartoon Lattice Floor Deca | 1 | 0 | $ 13.99 | | |
| ABITA SPRINGS ELEM | AUTO PAYMENT DEDUCTION | , 000000000 | 8/12/2022 | 8/12/2022 | $ (1,517.31) | $ (1,517.31) | | 0 | 0 | $ - | | |
| ABITA SPRINGS ELEM | AMZN MKTP US 0I2B89W83 | AMZN.COM/BILL, WA 981090000 | 8/14/2022 | 8/15/2022 | $ 7.98 | $ 7.98 | Fidget Slug 3D Printed Articulated | 1 | 0 | $ 7.98 | | |
| ABITA SPRINGS ELEM | AMZN MKTP US DL5IN7U13 | AMZN.COM/BILL, WA 981090000 | 8/14/2022 | 8/15/2022 | $ 51.97 | $ 51.97 | EDDJOND Shape Felt Board for Toddle | 1 | 0 | $ 22.99 | | |
| ABITA SPRINGS ELEM | AMZN MKTP US DL5IN7U13 | AMZN.COM/BILL, WA 981090000 | 8/14/2022 | 8/15/2022 | $ 51.97 | $ - | Rexinc Long Cat Plush Pillow Toy Sl | 1 | 0 | $ 14.99 | | |
| ABITA SPRINGS ELEM | AMZN MKTP US DL5IN7U13 | AMZN.COM/BILL, WA 981090000 | 8/14/2022 | 8/15/2022 | $ 51.97 | $ - | YoYa Toys Liquimo Penguin - Liquid | 1 | 0 | $ 13.99 | | |
| ABITA SPRINGS ELEM | AMZN MKTP US 5Z6MI3LJ3 | AMZN.COM/BILL, WA 981090000 | 8/15/2022 | 8/16/2022 | $ 29.75 | $ 29.75 | TEACHERFAV SAND TIMER FOR KIDS SET | 5 | 0 | $ 29.75 | | |
| ABITA SPRINGS ELEM | AMAZON.COM 2Q1Q938L3 A | AMZN.COM/BILL, WA 981090000 | 8/16/2022 | 8/17/2022 | $ 12.99 | $ 12.99 | PENDAFLEX CONVERSION FILE JACKETS A | 1 | 0 | $ 12.99 | | |
| ABITA SPRINGS ELEM | AMZN MKTP US G001G9VG3 | AMZN.COM/BILL, WA 981090000 | 8/20/2022 | 8/22/2022 | $ 19.50 | $ 19.50 | SENSORY WALL SEQUIN FLIP FABRIC FOR | 1 | 0 | $ 19.50 | | |
| ABITA SPRINGS ELEM | AMAZON.COM 1V0UW35V1 | AMZN.COM/BILL, WA 981090000 | 8/31/2022 | 8/31/2022 | $ 24.10 | $ 24.10 | BalanceFrom Puzzle Exercise Mat wit | 1 | 0 | $ 24.10 | | |
| ABITA SPRINGS ELEM | AMZN MKTP US K68HY5SL3 | AMZN.COM/BILL, WA 981090000 | 8/30/2022 | 8/31/2022 | $ 36.99 | $ 36.99 | American Flag Waving Lapel Pins Uni | 1 | 0 | $ 36.99 | | |
| ABITA SPRINGS ELEM | AMZN MKTP US 1G7S682K3 | AMZN.COM/BILL, WA 981090000 | 8/31/2022 | 9/1/2022 | $ 5.99 | $ 5.99 | Flat Key Rings 50 Pieces 1 inches F | 1 | 0 | $ 5.99 | | |
| ABITA SPRINGS ELEM | AUTO PAYMENT DEDUCTION | , 000000000 | 9/12/2022 | 9/12/2022 | $ (223.32) | $ (223.32) | | 0 | 0 | $ - | | |
| ABITA SPRINGS ELEM | AMZN MKTP US 1F8P58220 | AMZN.COM/BILL, WA 981090000 | 9/12/2022 | 9/13/2022 | $ 10.69 | $ 10.69 | HS Durable Plastic Zip Ties 4 Inch | 1 | 0 | $ 10.69 | | |
| ABITA SPRINGS ELEM | AMZN MKTP US 1F3W18WZ0 | AMZN.COM/BILL, WA 981090000 | 9/14/2022 | 9/14/2022 | $ 90.00 | $ 90.00 | SPED Modifications Or Accommodation | 4 | 0 | $ 90.00 | | |
| ABITA SPRINGS ELEM | AMAZON.COM 1M6UA8LH0 | AMZN.COM/BILL, WA 981090000 | 9/15/2022 | 9/15/2022 | $ 89.99 | $ 89.99 | Vacmaster VBVB611PF 1101 6 Gallon 5 | 1 | 0 | $ 89.99 | | |
| ABITA SPRINGS ELEM | DAVIS PRODUCTS COMPANY | BOGALUSA, LA 704270000 | 9/13/2022 | 9/15/2022 | $ 87.44 | $ 87.44 | | 0 | 0 | $ - | | |
| ABITA SPRINGS ELEM | PHILLIPS ABITA LUMBER | ABITA SPRINGS, LA 704200000 | 9/14/2022 | 9/15/2022 | $ 16.86 | $ 16.86 | | 0 | 0 | $ - | | |
| ABITA SPRINGS ELEM | DAVIS PRODUCTS COMPANY | BOGALUSA, LA 704270000 | 9/14/2022 | 9/16/2022 | $ 140.46 | $ 140.46 | | 0 | 0 | $ - | | |
| ABITA SPRINGS ELEM | DOLLAR TREE | COVINGTON, LA 704330000 | 10/5/2022 | 10/6/2022 | $ 18.75 | $ 18.75 | | 0 | 0 | $ - | | |
| ABITA SPRINGS ELEM | AUTO PAYMENT DEDUCTION | , 000000000 | 10/12/2022 | 10/12/2022 | $ (435.44) | $ (435.44) | | 0 | 0 | $ - | | |
| ABITA SPRINGS ELEM | AMZN MKTP US HT3CG0E60 | AMZN.COM/BILL, WA 981090000 | 10/13/2022 | 10/13/2022 | $ 349.85 | $ 349.85 | Carson Dellosa \| Adjustable Pocket | 10 | 0 | $ 279.90 | | |
| ABITA SPRINGS ELEM | AMZN MKTP US HT3CG0E60 | AMZN.COM/BILL, WA 981090000 | 10/13/2022 | 10/13/2022 | $ 349.85 | $ - | EAMAY Standard Pocket Charts, Clear | 5 | 0 | $ 69.95 | | |
| ABITA SPRINGS ELEM ENTARY | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 6/30/2022 | 7/1/2022 | $ 89.60 | $ 89.60 | 985M934567567 | 1 | 0 | $ 89.60 | | |
| ABITA SPRINGS ELEM ENTARY | AUTO PAYMENT DEDUCTION | , 000000000 | 7/12/2022 | 7/12/2022 | $ (89.60) | $ (89.60) | | 0 | 0 | $ - | | |
| ABITA SPRINGS ELEM ENTARY | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 8/1/2022 | 8/2/2022 | $ 96.46 | $ 96.46 | 985M934567567 | 1 | 0 | $ 96.46 | | |
| ABITA SPRINGS ELEM ENTARY | AUTO PAYMENT DEDUCTION | , 000000000 | 8/12/2022 | 8/12/2022 | $ (96.46) | $ (96.46) | | 0 | 0 | $ - | | |
| ABITA SPRINGS ELEM ENTARY | REALLY GOOD STUFF | 800-366-1920, CT 064680000 | 8/17/2022 | 8/17/2022 | $ 608.17 | $ 608.17 | | 0 | 0 | $ - | | |
| ABITA SPRINGS ELEM ENTARY | WM SUPERCENTER #541 | COVINGTON, LA 704330000 | 8/29/2022 | 8/30/2022 | $ 21.60 | $ 21.60 | | 0 | 0 | $ - | | |
| ABITA SPRINGS ELEM ENTARY | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 9/1/2022 | 9/2/2022 | $ 94.50 | $ 94.50 | | 0 | 0 | $ - | | |
| ABITA SPRINGS ELEM ENTARY | PHILLIPS ABITA LUMBER | ABITA SPRINGS, LA 704200000 | 9/2/2022 | 9/5/2022 | $ 98.24 | $ 98.24 | | 0 | 0 | $ - | | |
| ABITA SPRINGS ELEM ENTARY | PHILLIPS ABITA LUMBER | ABITA SPRINGS, LA 704200000 | 9/7/2022 | 9/8/2022 | $ 34.99 | $ 34.99 | | 0 | 0 | $ - | | |
| ABITA SPRINGS ELEM ENTARY | PHILLIPS ABITA LUMBER | ABITA SPRINGS, LA 704200000 | 9/8/2022 | 9/9/2022 | $ 28.16 | $ 28.16 | | 0 | 0 | $ - | | |
| ABITA SPRINGS ELEM ENTARY | AUTO PAYMENT DEDUCTION | , 000000000 | 9/12/2022 | 9/12/2022 | $ (822.51) | $ (822.51) | | 0 | 0 | $ - | | |
| ABITA SPRINGS ELEM ENTARY | SQ NONNA RANDAZZO'S B | COVINGTON, LA 704330000 | 9/23/2022 | 9/26/2022 | $ 48.83 | $ 48.83 | | 0 | 0 | $ - | | |
| ABITA SPRINGS ELEM ENTARY | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 9/30/2022 | 10/3/2022 | $ 94.12 | $ 94.12 | | 0 | 0 | $ - | | |
| ABITA SPRINGS ELEM ENTARY | SAMS CLUB #4874 | COVINGTON, LA 704330000 | 10/5/2022 | 10/6/2022 | $ 474.80 | $ 474.80 | | 0 | 0 | $ - | | |
| ABITA SPRINGS ELEM ENTARY | AUTO PAYMENT DEDUCTION | , 000000000 | 10/12/2022 | 10/12/2022 | $ (206.10) | $ (206.10) | | 0 | 0 | $ - | | |
| ABITA SPRINGS ELEM ENTARY | PHILLIPS ABITA LUMBER | ABITA SPRINGS, LA 704200000 | 10/21/2022 | 10/24/2022 | $ 23.47 | $ 23.47 | | 0 | 0 | $ - | | |
| ABITA SPRINGS ELEM ENTARY | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 10/29/2022 | 10/31/2022 | $ 89.86 | $ 89.86 | 985M934567567 | 1 | 0 | $ 89.86 | | |
| ABITA SPRINGS MIDDLE | AUTO PAYMENT DEDUCTION | , 000000000 | 7/12/2022 | 7/12/2022 | $ (728.80) | $ (728.80) | | 0 | 0 | $ - | | |
| ABITA SPRINGS MIDDLE | SAMSCLUB #4874 | COVINGTON, LA 704330000 | 7/29/2022 | 8/1/2022 | $ 129.22 | $ 129.22 | | 0 | 0 | $ - | | |
| ABITA SPRINGS MIDDLE | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 8/1/2022 | 8/2/2022 | $ 43.24 | $ 43.24 | 985M933113113 | 1 | 0 | $ 43.24 | | |
| ABITA SPRINGS MIDDLE | AMZN MKTP US QP7Q17RH3 | AMZN.COM/BILL, WA 981090000 | 8/2/2022 | 8/3/2022 | $ 279.99 | $ 279.99 | Mifflin-USA Safety Lanyards for ID | 1 | 0 | $ 279.99 | | |
| ABITA SPRINGS MIDDLE | WM SUPERCENTER #541 | COVINGTON, LA 704330000 | 8/4/2022 | 8/5/2022 | $ 82.96 | $ 82.96 | | 0 | 0 | $ - | | |
| ABITA SPRINGS MIDDLE | AUTO PAYMENT DEDUCTION | , 000000000 | 8/12/2022 | 8/12/2022 | $ (535.41) | $ (535.41) | | 0 | 0 | $ - | | |
| ABITA SPRINGS MIDDLE | DOLLAR-GENERAL #6085 | ABITA SPRINGS, LA 704200000 | 8/31/2022 | 9/1/2022 | $ 13.00 | $ 13.00 | | 0 | 0 | $ - | | |
| ABITA SPRINGS MIDDLE | WM SUPERCENTER #541 | COVINGTON, LA 704330000 | 8/31/2022 | 9/1/2022 | $ 99.88 | $ 99.88 | | 0 | 0 | $ - | | |
| ABITA SPRINGS MIDDLE | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 9/1/2022 | 9/2/2022 | $ 44.50 | $ 44.50 | | 0 | 0 | $ - | | |
| ABITA SPRINGS MIDDLE | AUTO PAYMENT DEDUCTION | , 000000000 | 9/12/2022 | 9/12/2022 | $ (157.38) | $ (157.38) | | 0 | 0 | $ - | | |
| ABITA SPRINGS MIDDLE | GARDEN SPOT OF MANDEVI | MANDEVILLE, LA 704710000 | 9/13/2022 | 9/14/2022 | $ 799.98 | $ 799.98 | | 0 | 0 | $ - | | |
| ABITA SPRINGS MIDDLE | LOWES #01698 | COVINGTON, LA 704330000 | 9/14/2022 | 9/15/2022 | $ 263.92 | $ 263.92 | TAPERED SQUARE CONCRETE PLANTER | 4 | 65.98 | $ 263.92 | | |
| ABITA SPRINGS MIDDLE | LOWES #01698 | COVINGTON, LA 704330000 | 9/15/2022 | 9/16/2022 | $ 17.88 | $ 17.88 | 0.75-CU FT PREMIUM TP SOIL SCOTTS | 6 | 2.98 | $ 17.88 | | |
| ABITA SPRINGS MIDDLE | LOWES #01698 | COVINGTON, LA 704330000 | 9/15/2022 | 9/16/2022 | $ 246.58 | $ 246.58 | 0.75-CU FT PREMIUM TP SOIL SCOTTS | 12 | 2.98 | $ 35.76 | | |
| ABITA SPRINGS MIDDLE | LOWES #01698 | COVINGTON, LA 704330000 | 9/15/2022 | 9/16/2022 | $ 246.58 | $ - | 2-GAL WATERING CAN GRAY | 2 | 7.98 | $ 15.96 | | |
| ABITA SPRINGS MIDDLE | LOWES #01698 | COVINGTON, LA 704330000 | 9/15/2022 | 9/16/2022 | $ 246.58 | $ - | 2.50-QT HOLLY SKY PENCIL | 4 | 12.98 | $ 51.92 | | |
| ABITA SPRINGS MIDDLE | LOWES #01698 | COVINGTON, LA 704330000 | 9/15/2022 | 9/16/2022 | $ 246.58 | $ - | 1.00-PT DIANTHUS | 50 | 1.78 | $ 89.00 | | |
| ABITA SPRINGS MIDDLE | LOWES #01698 | COVINGTON, LA 704330000 | 9/15/2022 | 9/16/2022 | $ 246.58 | $ - | 2.00-GAL CORDYLINE HAWAIIAN TI NR | 3 | 17.98 | $ 53.94 | | |
| ABITA SPRINGS MIDDLE | DOLLAR-GENERAL #6085 | ABITA SPRINGS, LA 704200000 | 9/16/2022 | 9/19/2022 | $ 39.25 | $ 39.25 | | 0 | 0 | $ - | | |
| ABITA SPRINGS MIDDLE | ACTIONYCR.ORG | SAN FRANCISCO, CA 941580000 | 9/19/2022 | 9/20/2022 | $ 65.00 | $ 65.00 | | 0 | 0 | $ - | | |
| ABITA SPRINGS MIDDLE | LOWES #01698 | COVINGTON, LA 704330000 | 9/19/2022 | 9/20/2022 | $ 126.24 | $ 126.24 | 1-CU FT COW MANURE AND COMPOST | 3 | 2.28 | $ 6.84 | | |
| ABITA SPRINGS MIDDLE | LOWES #01698 | COVINGTON, LA 704330000 | 9/19/2022 | 9/20/2022 | $ 126.24 | $ - | 1-CU FT FLW/VG GARDN SOIL STA-GRN | 10 | 4.48 | $ 44.80 | | |
| ABITA SPRINGS MIDDLE | LOWES #01698 | COVINGTON, LA 704330000 | 9/19/2022 | 9/20/2022 | $ 126.24 | $ - | 12-OZ CHALKY MATTE WATERFALL | 3 | 9.98 | $ 29.94 | | |
| ABITA SPRINGS MIDDLE | LOWES #01698 | COVINGTON, LA 704330000 | 9/19/2022 | 9/20/2022 | $ 126.24 | $ - | 2.50-QT PENTAS STARCLUSTER LAVN M | 1 | 4 | $ 4.00 | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ABITA SPRINGS MIDDLE | LOWES #01698 | COVINGTON, LA 704330000 | 9/19/2022 | 9/20/2022 | $ 126.24 | $ - | 2.50-QT PENTAS STARCLUSTER LAVN M | 1 | 4 | $ 4.00 | | |
| ABITA SPRINGS MIDDLE | LOWES #01698 | COVINGTON, LA 704330000 | 9/19/2022 | 9/20/2022 | $ 126.24 | $ - | 2.50-QT PENTAS STARCLUSTER LAVN M | 1 | 4 | $ 4.00 | | |
| ABITA SPRINGS MIDDLE | LOWES #01698 | COVINGTON, LA 704330000 | 9/19/2022 | 9/20/2022 | $ 126.24 | $ - | 2.50-QT PENTAS STARCLUSTER LAVN M | 1 | 4 | $ 4.00 | | |
| ABITA SPRINGS MIDDLE | LOWES #01698 | COVINGTON, LA 704330000 | 9/19/2022 | 9/20/2022 | $ 126.24 | $ - | 25.00-OZ ALOE VERA PBS | 1 | 5.78 | $ 5.78 | | |
| ABITA SPRINGS MIDDLE | LOWES #01698 | COVINGTON, LA 704330000 | 9/19/2022 | 9/20/2022 | $ 126.24 | $ - | 3-PACK MUM ORANGE | 2 | 5 | $ 10.00 | | |
| ABITA SPRINGS MIDDLE | LOWES #01698 | COVINGTON, LA 704330000 | 9/19/2022 | 9/20/2022 | $ 126.24 | $ - | H BASIL GENOVESE O CUMMIN | 1 | 1.99 | $ 1.99 | | |
| ABITA SPRINGS MIDDLE | LOWES #01698 | COVINGTON, LA 704330000 | 9/19/2022 | 9/20/2022 | $ 126.24 | $ - | H BASIL SWEET | 2 | 1.78 | $ 3.56 | | |
| ABITA SPRINGS MIDDLE | LOWES #01698 | COVINGTON, LA 704330000 | 9/19/2022 | 9/20/2022 | $ 126.24 | $ - | H PEPPERMINT | 1 | 1.99 | $ 1.99 | | |
| ABITA SPRINGS MIDDLE | LOWES #01698 | COVINGTON, LA 704330000 | 9/19/2022 | 9/20/2022 | $ 126.24 | $ - | V CARROT RAINBOW MIX | 3 | 1.78 | $ 5.34 | | |
| ABITA SPRINGS MIDDLE | PHILLIPS ABITA LUMBER | ABITA SPRINGS, LA 704200000 | 9/19/2022 | 9/20/2022 | $ 58.98 | $ 58.98 | | 0 | 0 | $ - | | |
| ABITA SPRINGS MIDDLE | OTC BRANDS INC | OMAHA, NE 681370000 | 9/23/2022 | 9/26/2022 | $ 77.96 | $ 77.96 | ANIMAL PRINT PENCIL ASSORTMENT 144 | 1 | 0 | $ 22.99 | | |
| ABITA SPRINGS MIDDLE | OTC BRANDS INC | OMAHA, NE 681370000 | 9/23/2022 | 9/26/2022 | $ 77.96 | $ - | BRIGHT WINTER PENCIL ASSORTMENT | 1 | 0 | $ 14.99 | | |
| ABITA SPRINGS MIDDLE | OTC BRANDS INC | OMAHA, NE 681370000 | 9/23/2022 | 9/26/2022 | $ 77.96 | $ - | DELUXE PENCIL ASSORTMENT 100PC | 2 | 0 | $ 39.98 | | |
| ABITA SPRINGS MIDDLE | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 9/30/2022 | 10/3/2022 | $ 44.31 | $ 44.31 | | 0 | 0 | $ - | | |
| ABITA SPRINGS MIDDLE | PHILLIPS ABITA LUMBER | ABITA SPRINGS, LA 704200000 | 10/6/2022 | 10/7/2022 | $ 41.97 | $ 41.97 | | 0 | 0 | $ - | | |
| ABITA SPRINGS MIDDLE | AUTO PAYMENT DEDUCTION | , 000000000 | 10/12/2022 | 10/12/2022 | $ (1,740.10) | $ (1,740.10) | | 0 | 0 | $ - | | |
| ABITA SPRINGS MIDDLE | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 10/18/2022 | 10/19/2022 | $ 86.44 | $ 86.44 | | 0 | 0 | $ - | | |
| ABITA SPRINGS MIDDLE | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 10/18/2022 | 10/19/2022 | $ 264.96 | $ 264.96 | | 0 | 0 | $ - | | |
| ABITA SPRINGS MIDDLE | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 10/18/2022 | 10/19/2022 | $ 70.61 | $ 70.61 | | 0 | 0 | $ - | | |
| ABITA SPRINGS MIDDLE | WM SUPERCENTER #2665 | SLIDELL, LA 704600000 | 10/18/2022 | 10/19/2022 | $ 28.75 | $ 28.75 | | 0 | 0 | $ - | | |
| ABITA SPRINGS MIDDLE | WAL-MART #3042 | COVINGTON, LA 704330000 | 10/19/2022 | 10/20/2022 | $ 41.76 | $ 41.76 | | 0 | 0 | $ - | | |
| ABITA SPRINGS MIDDLE | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 10/18/2022 | 10/24/2022 | $ (86.44) | $ (86.44) | | 0 | 0 | $ - | | |
| ABITA SPRINGS MIDDLE | WAL-MART #0541 | COVINGTON, LA 704330000 | 10/24/2022 | 10/25/2022 | $ 121.72 | $ 121.72 | | 0 | 0 | $ - | | |
| ABITA SPRINGS MIDDLE | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 10/29/2022 | 10/31/2022 | $ 42.18 | $ 42.18 | 985M933113113 | 1 | 0 | $ 42.18 | | |
| ABNEY EARLY CHILDHOOD | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 6/30/2022 | 7/1/2022 | $ 88.32 | $ 88.32 | 985M935675675 | 1 | 0 | $ 88.32 | | |
| ABNEY EARLY CHILDHOOD | AUTO PAYMENT DEDUCTION | , 000000000 | 7/12/2022 | 7/12/2022 | $ (893.22) | $ (893.22) | | 0 | 0 | $ - | | |
| ABNEY EARLY CHILDHOOD | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 7/28/2022 | 7/29/2022 | $ 168.58 | $ 168.58 | | 0 | 0 | $ - | | |
| ABNEY EARLY CHILDHOOD | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 7/30/2022 | 8/1/2022 | $ 99.81 | $ 99.81 | 985M935675675 | 1 | 0 | $ 99.81 | | |
| ABNEY EARLY CHILDHOOD | SAMSCLUB #6220 | SLIDELL, LA 727120000 | 7/29/2022 | 8/1/2022 | $ 43.40 | $ 43.40 | | 0 | 0 | $ - | | |
| ABNEY EARLY CHILDHOOD | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 7/29/2022 | 8/1/2022 | $ 265.40 | $ 265.40 | | 0 | 0 | $ - | | |
| ABNEY EARLY CHILDHOOD | AMZN MKTP US MM13M8TY3 | AMZN.COM/BILL, WA 981090000 | 8/4/2022 | 8/5/2022 | $ 71.64 | $ 71.64 | 30CT Travel Themed Hanging Swirl De | 1 | 0 | $ 14.99 | | |
| ABNEY EARLY CHILDHOOD | AMZN MKTP US MM13M8TY3 | AMZN.COM/BILL, WA 981090000 | 8/4/2022 | 8/5/2022 | $ 71.64 | $ - | 128 pcs Back to School Balloons Arc | 1 | 0 | $ 20.99 | | |
| ABNEY EARLY CHILDHOOD | AMZN MKTP US MM13M8TY3 | AMZN.COM/BILL, WA 981090000 | 8/4/2022 | 8/5/2022 | $ 71.64 | $ - | GIHOO 137PCS Olive Green Balloon Ga | 1 | 0 | $ 16.69 | | |
| ABNEY EARLY CHILDHOOD | AMZN MKTP US MM13M8TY3 | AMZN.COM/BILL, WA 981090000 | 8/4/2022 | 8/5/2022 | $ 71.64 | $ - | PartyForever ADVENTURE AWAITS Ballo | 1 | 0 | $ 8.98 | | |
| ABNEY EARLY CHILDHOOD | AMZN MKTP US MM13M8TY3 | AMZN.COM/BILL, WA 981090000 | 8/4/2022 | 8/5/2022 | $ 71.64 | $ - | SWYOUN 16" Welcome Back to School A | 1 | 0 | $ 9.99 | | |
| ABNEY EARLY CHILDHOOD | AMZN MKTP US BX11Z61K3 | AMZN.COM/BILL, WA 981090000 | 8/12/2022 | 8/12/2022 | $ 9.98 | $ 9.98 | PartyForever LET THE ADVENTURE BEGI | 1 | 0 | $ 9.98 | | |
| ABNEY EARLY CHILDHOOD | AUTO PAYMENT DEDUCTION | , 000000000 | 8/12/2022 | 8/12/2022 | $ (648.83) | $ (648.83) | | 0 | 0 | $ - | | |
| ABNEY EARLY CHILDHOOD | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 8/23/2022 | 8/24/2022 | $ 277.10 | $ 277.10 | | 0 | 0 | $ - | | |
| ABNEY EARLY CHILDHOOD | 4IMPRINT, INC | 4IMPRINT.COM, WI 549010000 | 8/31/2022 | 9/1/2022 | $ 474.41 | $ 474.41 | | 0 | 0 | $ - | | |
| ABNEY EARLY CHILDHOOD | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 9/1/2022 | 9/2/2022 | $ 97.81 | $ 97.81 | | 0 | 0 | $ - | | |
| ABNEY EARLY CHILDHOOD | AUTO PAYMENT DEDUCTION | , 000000000 | 9/12/2022 | 9/12/2022 | $ (859.30) | $ (859.30) | | 0 | 0 | $ - | | |
| ABNEY EARLY CHILDHOOD | WAL-MART #0553 | SLIDELL, LA 704610000 | 9/13/2022 | 9/14/2022 | $ 111.92 | $ 111.92 | | 0 | 0 | $ - | | |
| ABNEY EARLY CHILDHOOD | DOLLAR TREE | SLIDELL, LA 704580000 | 9/21/2022 | 9/22/2022 | $ 6.25 | $ 6.25 | | 0 | 0 | $ - | | |
| ABNEY EARLY CHILDHOOD | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 9/21/2022 | 9/22/2022 | $ 324.06 | $ 324.06 | | 0 | 0 | $ - | | |
| ABNEY EARLY CHILDHOOD | WAL-MART #6588 | SLIDELL, LA 704580000 | 9/21/2022 | 9/22/2022 | $ 9.93 | $ 9.93 | | 0 | 0 | $ - | | |
| ABNEY EARLY CHILDHOOD | AMZN MKTP US 1U8BD78X1 | AMZN.COM/BILL, WA 981090000 | 9/25/2022 | 9/26/2022 | $ 371.54 | $ 371.54 | Amy&Benton 120PCS Treasure Box Priz | 15 | 0 | $ 299.10 | | |
| ABNEY EARLY CHILDHOOD | AMZN MKTP US 1U8BD78X1 | AMZN.COM/BILL, WA 981090000 | 9/25/2022 | 9/26/2022 | $ 371.54 | $ - | INSCRAFT Bubble Wand, 90 Pack Mini | 3 | 0 | $ 56.07 | | |
| ABNEY EARLY CHILDHOOD | AMZN MKTP US 1U8BD78X1 | AMZN.COM/BILL, WA 981090000 | 9/25/2022 | 9/26/2022 | $ 371.54 | $ - | Raymond Geddes Incentive Number 2 P | 1 | 0 | $ 16.37 | | |
| ABNEY EARLY CHILDHOOD | HOBBY-LOBBY #0145 | SLIDELL, LA 704580000 | 9/26/2022 | 9/28/2022 | $ 167.35 | $ 167.35 | | 0 | 0 | $ - | | |
| ABNEY EARLY CHILDHOOD | WM SUPERCENTER #553 | SLIDELL, LA 704610000 | 9/29/2022 | 9/30/2022 | $ 181.26 | $ 181.26 | | 0 | 0 | $ - | | |
| ABNEY EARLY CHILDHOOD | AMZN MKTP US 147978Q90 | AMZN.COM/BILL, WA 981090000 | 10/2/2022 | 10/3/2022 | $ 71.97 | $ 71.97 | HALLOWEEN POP KEYCHAIN FIDGET TOYS | 3 | 0 | $ 71.97 | | |
| ABNEY EARLY CHILDHOOD | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 9/30/2022 | 10/3/2022 | $ 97.41 | $ 97.41 | | 0 | 0 | $ - | | |
| ABNEY EARLY CHILDHOOD | WAL-MART #0553 | SLIDELL, LA 704610000 | 10/7/2022 | 10/10/2022 | $ 23.97 | $ 23.97 | | 0 | 0 | $ - | | |
| ABNEY EARLY CHILDHOOD | AUTO PAYMENT DEDUCTION | , 000000000 | 10/12/2022 | 10/12/2022 | $ (1,341.69) | $ (1,341.69) | | 0 | 0 | $ - | | |
| ABNEY EARLY CHILDHOOD | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 10/13/2022 | 10/14/2022 | $ 89.63 | $ 89.63 | | 0 | 0 | $ - | | |
| ABNEY EARLY CHILDHOOD | AMZN MKTP US HT07S5PI2 | AMZN.COM/BILL, WA 981090000 | 10/18/2022 | 10/18/2022 | $ 907.19 | $ 907.19 | Amazon Basics 3 Ring Binder with 2 | 30 | 0 | $ 519.00 | | |
| ABNEY EARLY CHILDHOOD | AMZN MKTP US HT07S5PI2 | AMZN.COM/BILL, WA 981090000 | 10/18/2022 | 10/18/2022 | $ 907.19 | $ - | Amazon Basics Sheet Protector - Non | 30 | 0 | $ 364.20 | | |
| ABNEY EARLY CHILDHOOD | AMZN MKTP US HT07S5PI2 | AMZN.COM/BILL, WA 981090000 | 10/18/2022 | 10/18/2022 | $ 907.19 | $ - | Craftinova 500 Sheet Protectors, 3 | 1 | 0 | $ 23.99 | | |
| ABNEY EARLY CHILDHOOD | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 10/26/2022 | 10/27/2022 | $ 221.86 | $ 221.86 | | 0 | 0 | $ - | | |
| ABNEY EARLY CHILDHOOD | WAL-MART #6588 | SLIDELL, LA 704580000 | 10/26/2022 | 10/27/2022 | $ 8.88 | $ 8.88 | | 0 | 0 | $ - | | |
| ABNEY EARLY CHILDHOOD | AMZN MKTP US | AMZN.COM/BILL, WA 981090000 | 10/27/2022 | 10/28/2022 | $ (61.21) | $ (61.21) | | 0 | 0 | $ - | | |
| ABNEY EARLY CHILDHOOD | AMZN MKTP US | AMZN.COM/BILL, WA 981090000 | 10/27/2022 | 10/28/2022 | $ (15.30) | $ (15.30) | | 0 | 0 | $ - | | |
| ABNEY EARLY CHILDHOOD | AMZN MKTP US | AMZN.COM/BILL, WA 981090000 | 10/27/2022 | 10/28/2022 | $ (15.30) | $ (15.30) | | 0 | 0 | $ - | | |
| ABNEY EARLY CHILDHOOD | SQ JELLY DONUTS AND K | SLIDELL, LA 704580000 | 10/27/2022 | 10/28/2022 | $ 34.00 | $ 34.00 | | 0 | 0 | $ - | | |
| ABNEY EARLY CHILDHOOD | AMZN MKTP US | AMZN.COM/BILL, WA 981090000 | 10/30/2022 | 10/31/2022 | $ (61.20) | $ (61.20) | | 0 | 0 | $ - | | |
| ABNEY EARLY CHILDHOOD | AMZN MKTP US | AMZN.COM/BILL, WA 981090000 | 10/30/2022 | 10/31/2022 | $ (30.60) | $ (30.60) | | 0 | 0 | $ - | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ABNEY EARLY CHILDHOOD | AMZN MKTP US H09741CQ2 | AMZN.COM/BILL, WA 981090000 | 10/30/2022 | 10/31/2022 | $ 16.99 | $ 16.99 | Please Ring Bell Sign Adhesive Stic | 1 | 0 | $ 16.99 | | |
| ABNEY EARLY CHILDHOOD | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 10/29/2022 | 10/31/2022 | $ 93.05 | $ 93.05 | 985M935675675 | 1 | 0 | $ 93.05 | | |
| ABNEY EARLY CHILDHOOD | DOMINO'S 5218 | 985-370-0039, LA 704580000 | 10/28/2022 | 10/31/2022 | $ 146.85 | $ 146.85 | | 0 | 0 | $ - | | |
| ABNEY EARLY CHILDHOOD | WM SUPERCENTER #2665 | SLIDELL, LA 704600000 | 10/30/2022 | 10/31/2022 | $ 135.66 | $ 135.66 | | 0 | 0 | $ - | | |
| ABNEY ELEMENTARY | DOMINO'S 5218 | 985-370-0039, LA 704580000 | 7/19/2022 | 7/20/2022 | $ 44.94 | $ 44.94 | | 0 | 0 | $ - | | |
| ABNEY ELEMENTARY | AMZN MKTP US 5G3MK6CE3 | AMZN.COM/BILL, WA 981090000 | 7/21/2022 | 7/22/2022 | $ 64.20 | $ 64.20 | Kymate SL300 Earpiece with Mic Ptt | 4 | 0 | $ 64.20 | | |
| ABNEY ELEMENTARY | AMZN MKTP US VI59K2WL3 | AMZN.COM/BILL, WA 981090000 | 7/21/2022 | 7/22/2022 | $ 43.99 | $ 43.99 | Acrylic Monitor Stand Riser,Dual Mo | 1 | 0 | $ 43.99 | | |
| ABNEY ELEMENTARY | RAISING CANE'S #17 | SLIDELL, LA 704580000 | 7/21/2022 | 7/22/2022 | $ 86.20 | $ 86.20 | | 0 | 0 | $ - | | |
| ABNEY ELEMENTARY | AMZN MKTP US W86HJ7783 | AMZN.COM/BILL, WA 981090000 | 7/22/2022 | 7/25/2022 | $ 619.80 | $ 619.80 | Bulk Lanyards Premium Cruise Lanyar | 4 | 0 | $ 123.96 | | |
| ABNEY ELEMENTARY | AMZN MKTP US W86HJ7783 | AMZN.COM/BILL, WA 981090000 | 7/22/2022 | 7/25/2022 | $ 619.80 | $ - | Bulk Lanyards Premium Cruise Lanyar | 4 | 0 | $ 123.96 | | |
| ABNEY ELEMENTARY | AMZN MKTP US W86HJ7783 | AMZN.COM/BILL, WA 981090000 | 7/22/2022 | 7/25/2022 | $ 619.80 | $ - | Bulk Lanyards Premium Cruise Lanyar | 4 | 0 | $ 123.96 | | |
| ABNEY ELEMENTARY | AMZN MKTP US W86HJ7783 | AMZN.COM/BILL, WA 981090000 | 7/22/2022 | 7/25/2022 | $ 619.80 | $ - | Bulk Lanyards Premium Cruise Lanyar | 4 | 0 | $ 123.96 | | |
| ABNEY ELEMENTARY | AMZN MKTP US W86HJ7783 | AMZN.COM/BILL, WA 981090000 | 7/22/2022 | 7/25/2022 | $ 619.80 | $ - | Bulk Lanyards Premium Cruise Lanyar | 4 | 0 | $ 123.96 | | |
| ABNEY ELEMENTARY | WM SUPERCENTER #553 | SLIDELL, LA 704610000 | 7/26/2022 | 7/27/2022 | $ 16.44 | $ 16.44 | | 0 | 0 | $ - | | |
| ABNEY ELEMENTARY | WM SUPERCENTER #553 | SLIDELL, LA 704610000 | 7/26/2022 | 7/27/2022 | $ 16.06 | $ 16.06 | | 0 | 0 | $ - | | |
| ABNEY ELEMENTARY | WM SUPERCENTER #553 | SLIDELL, LA 704610000 | 7/26/2022 | 7/28/2022 | $ (16.44) | $ (16.44) | | 0 | 0 | $ - | | |
| ABNEY ELEMENTARY | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 7/30/2022 | 8/1/2022 | $ 90.96 | $ 90.96 | 985M933114114 | 1 | 0 | $ 90.96 | | |
| ABNEY ELEMENTARY | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 8/2/2022 | 8/3/2022 | $ 39.83 | $ 39.83 | | 0 | 0 | $ - | | |
| ABNEY ELEMENTARY | WAL-MART #6588 | SLIDELL, LA 704580000 | 8/7/2022 | 8/8/2022 | $ 24.82 | $ 24.82 | | 0 | 0 | $ - | | |
| ABNEY ELEMENTARY | AUTO PAYMENT DEDUCTION | , 000000000 | 8/12/2022 | 8/12/2022 | $ (1,005.98) | $ (1,005.98) | | 0 | 0 | $ - | | |
| ABNEY ELEMENTARY | WAL-MART #0553 | SLIDELL, LA 704610000 | 8/11/2022 | 8/12/2022 | $ 120.81 | $ 120.81 | | 0 | 0 | $ - | | |
| ABNEY ELEMENTARY | WM SUPERCENTER #553 | SLIDELL, LA 704610000 | 8/11/2022 | 8/12/2022 | $ 39.94 | $ 39.94 | | 0 | 0 | $ - | | |
| ABNEY ELEMENTARY | WAL-MART #2665 | SLIDELL, LA 704600000 | 8/12/2022 | 8/15/2022 | $ 67.62 | $ 67.62 | | 0 | 0 | $ - | | |
| ABNEY ELEMENTARY | AMZN MKTP US XI6Q94Z23 | AMZN.COM/BILL, WA 981090000 | 8/22/2022 | 8/23/2022 | $ 21.99 | $ 21.99 | Emoji Icons Wall Decal Pack of 12-6 | 1 | 0 | $ 21.99 | | |
| ABNEY ELEMENTARY | AMAZON.COM DI80V61V3 | AMZN.COM/BILL, WA 981090000 | 8/23/2022 | 8/24/2022 | $ 330.62 | $ 330.62 | Unique Loom Trellis Frieze Collecti | 2 | 0 | $ 173.68 | | |
| ABNEY ELEMENTARY | AMAZON.COM DI80V61V3 | AMZN.COM/BILL, WA 981090000 | 8/23/2022 | 8/24/2022 | $ 330.62 | $ - | Unique Loom Trellis Frieze Collecti | 2 | 0 | $ 156.94 | | |
| ABNEY ELEMENTARY | AMZN MKTP US HC7CR1CG3 | AMZN.COM/BILL, WA 981090000 | 8/23/2022 | 8/24/2022 | $ 7.98 | $ 7.98 | Unbreakable Full Length Wall Mirror | 1 | 0 | $ 7.98 | | |
| ABNEY ELEMENTARY | AMZN MKTP US WB2UQ99Z3 | AMZN.COM/BILL, WA 981090000 | 8/24/2022 | 8/25/2022 | $ 167.71 | $ 167.71 | 28-Pairs(56 Strips) Large Picture H | 1 | 0 | $ 14.99 | | |
| ABNEY ELEMENTARY | AMZN MKTP US WB2UQ99Z3 | AMZN.COM/BILL, WA 981090000 | 8/24/2022 | 8/25/2022 | $ 167.71 | $ - | 30 pcs Pop Fidget Toy Fidget Bracel | 1 | 0 | $ 21.99 | | |
| ABNEY ELEMENTARY | AMZN MKTP US WB2UQ99Z3 | AMZN.COM/BILL, WA 981090000 | 8/24/2022 | 8/25/2022 | $ 167.71 | $ - | Big Mo's Toys Liquid Motion Spiral | 1 | 0 | $ 9.99 | | |
| ABNEY ELEMENTARY | AMZN MKTP US WB2UQ99Z3 | AMZN.COM/BILL, WA 981090000 | 8/24/2022 | 8/25/2022 | $ 167.71 | $ - | Carson Dellosa Education World of E | 1 | 0 | $ 7.99 | | |
| ABNEY ELEMENTARY | AMZN MKTP US WB2UQ99Z3 | AMZN.COM/BILL, WA 981090000 | 8/24/2022 | 8/25/2022 | $ 167.71 | $ - | Command Medium Designer Hooks, Whit | 1 | 0 | $ 10.99 | | |
| ABNEY ELEMENTARY | AMZN MKTP US WB2UQ99Z3 | AMZN.COM/BILL, WA 981090000 | 8/24/2022 | 8/25/2022 | $ 167.71 | $ - | Learning Resources Conversation Cub | 1 | 0 | $ 12.99 | | |
| ABNEY ELEMENTARY | AMZN MKTP US WB2UQ99Z3 | AMZN.COM/BILL, WA 981090000 | 8/24/2022 | 8/25/2022 | $ 167.71 | $ - | LOLUIS Therapy Counselling Confiden | 1 | 0 | $ 13.99 | | |
| ABNEY ELEMENTARY | AMZN MKTP US WB2UQ99Z3 | AMZN.COM/BILL, WA 981090000 | 8/24/2022 | 8/25/2022 | $ 167.71 | $ - | OrganiHaus Extra Large Rope Storage | 1 | 0 | $ 27.99 | | |
| ABNEY ELEMENTARY | AMZN MKTP US WB2UQ99Z3 | AMZN.COM/BILL, WA 981090000 | 8/24/2022 | 8/25/2022 | $ 167.71 | $ - | Sensory Toys Set 50 Pack, Stress Re | 1 | 0 | $ 16.95 | | |
| ABNEY ELEMENTARY | AMZN MKTP US WB2UQ99Z3 | AMZN.COM/BILL, WA 981090000 | 8/24/2022 | 8/25/2022 | $ 167.71 | $ - | Uvellgift Woven Storage Baskets, St | 1 | 0 | $ 29.84 | | |
| ABNEY ELEMENTARY | AMZN MKTP US GC8JI4BY3 | AMZN.COM/BILL, WA 981090000 | 8/25/2022 | 8/26/2022 | $ 66.63 | $ 66.63 | nuLOOM Pinkie Handprint Nursery Kid | 1 | 0 | $ 66.63 | | |
| ABNEY ELEMENTARY | WAL-MART #6588 | SLIDELL, LA 704580000 | 8/25/2022 | 8/26/2022 | $ 62.85 | $ 62.85 | | 0 | 0 | $ - | | |
| ABNEY ELEMENTARY | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 9/1/2022 | 9/2/2022 | $ 89.00 | $ 89.00 | | 0 | 0 | $ - | | |
| ABNEY ELEMENTARY | WAL-MART #2665 | SLIDELL, LA 704600000 | 9/7/2022 | 9/8/2022 | $ 129.83 | $ 129.83 | | 0 | 0 | $ - | | |
| ABNEY ELEMENTARY | WM SUPERCENTER #2665 | SLIDELL, LA 704600000 | 9/7/2022 | 9/8/2022 | $ 61.18 | $ 61.18 | | 0 | 0 | $ - | | |
| ABNEY ELEMENTARY | SQ JELLY DONUTS AND K | SLIDELL, LA 704580000 | 9/8/2022 | 9/9/2022 | $ 167.86 | $ 167.86 | | 0 | 0 | $ - | | |
| ABNEY ELEMENTARY | AUTO PAYMENT DEDUCTION | , 000000000 | 9/12/2022 | 9/12/2022 | $ (999.97) | $ (999.97) | | 0 | 0 | $ - | | |
| ABNEY ELEMENTARY | AMZN MKTP US 1M2KD7JM2 | AMZN.COM/BILL, WA 981090000 | 9/18/2022 | 9/19/2022 | $ 34.97 | $ 34.97 | ¢500Pack ! 3 oz Paper Cups, Small M | 1 | 0 | $ 19.99 | | |
| ABNEY ELEMENTARY | AMZN MKTP US 1M2KD7JM2 | AMZN.COM/BILL, WA 981090000 | 9/18/2022 | 9/19/2022 | $ 34.97 | $ - | Braun ThermoScan PC 200 Probe Cover | 1 | 0 | $ 14.98 | | |
| ABNEY ELEMENTARY | AMZN MKTP US | AMZN.COM/BILL, WA 981090000 | 9/19/2022 | 9/20/2022 | $ (34.97) | $ (34.97) | | 0 | 0 | $ - | | |
| ABNEY ELEMENTARY | HOBBY-LOBBY #0145 | SLIDELL, LA 704580000 | 9/20/2022 | 9/22/2022 | $ 183.77 | $ 183.77 | | 0 | 0 | $ - | | |
| ABNEY ELEMENTARY | AMZN MKTP US 1U8GZ2Z30 | AMZN.COM/BILL, WA 981090000 | 9/22/2022 | 9/23/2022 | $ 74.32 | $ 74.32 | Pacific Blue Select Multifold Premi | 1 | 0 | $ 36.60 | | |
| ABNEY ELEMENTARY | AMZN MKTP US 1U8GZ2Z30 | AMZN.COM/BILL, WA 981090000 | 9/22/2022 | 9/23/2022 | $ 74.32 | $ - | Mind Reader Multi-Fold Paper Towel | 1 | 0 | $ 13.04 | | |
| ABNEY ELEMENTARY | AMZN MKTP US 1U8GZ2Z30 | AMZN.COM/BILL, WA 981090000 | 9/22/2022 | 9/23/2022 | $ 74.32 | $ - | Bamboo Unscent Diaper Liners- Fraga | 1 | 0 | $ 24.68 | | |
| ABNEY ELEMENTARY | AMZN MKTP US 1U4VC4VN1 | AMZN.COM/BILL, WA 981090000 | 9/24/2022 | 9/26/2022 | $ 102.82 | $ 102.82 | AIRSN EARPIECE HEADSET FORMOTOROLA | 4 | 0 | $ 102.84 | | |
| ABNEY ELEMENTARY | AMZN MKTP US 1U8IG8VI1 | AMZN.COM/BILL, WA 981090000 | 9/24/2022 | 9/26/2022 | $ 419.88 | $ 419.88 | Rhythm Band RB2130 Plastic Resonato | 12 | 0 | $ 419.88 | | |
| ABNEY ELEMENTARY | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 9/23/2022 | 9/26/2022 | $ 48.98 | $ 48.98 | CRDLS RD | 1 | 0 | $ 48.98 | | |
| ABNEY ELEMENTARY | THE HOME DEPOT 365 | SLIDELL, LA 704600000 | 9/23/2022 | 9/26/2022 | $ 97.96 | $ 97.96 | | 0 | 0 | $ - | | |
| ABNEY ELEMENTARY | WM SUPERCENTER #553 | SLIDELL, LA 704610000 | 9/27/2022 | 9/28/2022 | $ 53.41 | $ 53.41 | | 0 | 0 | $ - | | |
| ABNEY ELEMENTARY | WM SUPERCENTER #553 | SLIDELL, LA 704610000 | 9/27/2022 | 9/28/2022 | $ 8.88 | $ 8.88 | | 0 | 0 | $ - | | |
| ABNEY ELEMENTARY | AMZN MKTP US 1U8632W02 | AMZN.COM/BILL, WA 981090000 | 9/29/2022 | 9/30/2022 | $ 33.95 | $ 33.95 | Paper Lunch Bags, Paper Grocery Bag | 1 | 0 | $ 33.95 | | |
| ABNEY ELEMENTARY | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 10/1/2022 | 10/3/2022 | $ 88.62 | $ 88.62 | | 0 | 0 | $ - | | |
| ABNEY ELEMENTARY | NEW ORLEANS PELICANS N | 504-733-0255, LA 700030000 | 10/5/2022 | 10/7/2022 | $ 3,075.00 | $ 3,075.00 | | 0 | 0 | $ - | | |
| ABNEY ELEMENTARY | SQ JELLY DONUTS AND K | SLIDELL, LA 704580000 | 10/6/2022 | 10/7/2022 | $ 119.90 | $ 119.90 | | 0 | 0 | $ - | | |
| ABNEY ELEMENTARY | WAL-MART #6588 | SLIDELL, LA 704580000 | 10/6/2022 | 10/7/2022 | $ 141.35 | $ 141.35 | | 0 | 0 | $ - | | |
| ABNEY ELEMENTARY | AMZN MKTP US 1K8512MO2 | AMZN.COM/BILL, WA 981090000 | 10/12/2022 | 10/12/2022 | $ 241.14 | $ 241.14 | Remo Emperor Coated Drum Head - 14 | 5 | 0 | $ 104.75 | | |
| ABNEY ELEMENTARY | AMZN MKTP US 1K8512MO2 | AMZN.COM/BILL, WA 981090000 | 10/12/2022 | 10/12/2022 | $ 241.14 | $ - | Donner Snare Drum Stand, Concert Sn | 1 | 0 | $ 39.99 | | |
| ABNEY ELEMENTARY | AMZN MKTP US 1K8512MO2 | AMZN.COM/BILL, WA 981090000 | 10/12/2022 | 10/12/2022 | $ 241.14 | $ - | Remo Emperor Coated Drum Head - 13 | 1 | 0 | $ 26.81 | | |
| ABNEY ELEMENTARY | AMZN MKTP US 1K8512MO2 | AMZN.COM/BILL, WA 981090000 | 10/12/2022 | 10/12/2022 | $ 241.14 | $ - | SoundOff by Evans Drum Mute, 13 Inc | 1 | 0 | $ 13.99 | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ABNEY ELEMENTARY | AMZN MKTP US 1K8512MO2 | AMZN.COM/BILL, WA 981090000 | 10/12/2022 | 10/12/2022 | $ 241.14 | $ - | Timber Drum Co. T2HP, MADE IN U.S.A | 4 | 0 | $ 55.60 | | |
| ABNEY ELEMENTARY | AUTO PAYMENT DEDUCTION | , 000000000 | 10/12/2022 | 10/12/2022 | $ (1,471.46) | $ (1,471.46) | | 0 | 0 | $ - | | |
| ABNEY ELEMENTARY | CHRISTY MUSIC | SLIDELL, LA 704580000 | 10/11/2022 | 10/12/2022 | $ 62.50 | $ 62.50 | | 0 | 0 | $ - | | |
| ABNEY ELEMENTARY | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 10/14/2022 | 10/17/2022 | $ 48.92 | $ 48.92 | | 0 | 0 | $ - | | |
| ABNEY ELEMENTARY | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 10/14/2022 | 10/17/2022 | $ 142.08 | $ 142.08 | | 0 | 0 | $ - | | |
| ABNEY ELEMENTARY | HERFF JONES SCHOL 7900 | 3176123583, IN 462680000 | 10/25/2022 | 10/26/2022 | $ 2,908.26 | $ 2,908.26 | | 0 | 0 | $ - | | |
| ABNEY ELEMENTARY | WAL-MART #2665 | SLIDELL, LA 704600000 | 10/26/2022 | 10/27/2022 | $ 99.68 | $ 99.68 | | 0 | 0 | $ - | | |
| ABNEY ELEMENTARY | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 10/29/2022 | 10/31/2022 | $ 84.36 | $ 84.36 | 985M933114114 | 1 | 0 | $ 84.36 | | |
| ALTON ELEMENTARY | AUTO PAYMENT DEDUCTION | , 000000000 | 7/12/2022 | 7/12/2022 | $ (58.23) | $ (58.23) | | 0 | 0 | $ - | | |
| ALTON ELEMENTARY | SPECTRUM | 855-707-7328, MO 631310000 | 7/30/2022 | 8/1/2022 | $ 58.23 | $ 58.23 | | 0 | 0 | $ - | | |
| ALTON ELEMENTARY | PAPA JOHNS #536 | 843-402-0710, LA 704580000 | 8/1/2022 | 8/2/2022 | $ 100.96 | $ 100.96 | | 0 | 0 | $ - | | |
| ALTON ELEMENTARY | AMZN MKTP US JO6N00YF3 | AMZN.COM/BILL, WA 981090000 | 8/4/2022 | 8/5/2022 | $ 51.98 | $ 51.98 | SLANC WISTERIA GARLAND ARTIFICIAL F | 2 | 0 | $ 51.98 | | |
| ALTON ELEMENTARY | DOLLAR TREE | SLIDELL, LA 704600000 | 8/5/2022 | 8/8/2022 | $ 17.50 | $ 17.50 | | 0 | 0 | $ - | | |
| ALTON ELEMENTARY | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 8/5/2022 | 8/8/2022 | $ 174.35 | $ 174.35 | | 0 | 0 | $ - | | |
| ALTON ELEMENTARY | ATT CONS PHONE PMT | 877-342-9991, TX 752020000 | 8/9/2022 | 8/10/2022 | $ 99.79 | $ 99.79 | 985M933116116 | 1 | 0 | $ 99.79 | | |
| ALTON ELEMENTARY | AUTO PAYMENT DEDUCTION | , 000000000 | 8/12/2022 | 8/12/2022 | $ (211.17) | $ (211.17) | | 0 | 0 | $ - | | |
| ALTON ELEMENTARY | SAMSCLUB.COM | 888-746-7726, AR 727120000 | 8/12/2022 | 8/15/2022 | $ 50.70 | $ 50.70 | | 0 | 0 | $ - | | |
| ALTON ELEMENTARY | AMZN MKTP US 6P0XT7PL3 | AMZN.COM/BILL, WA 981090000 | 8/15/2022 | 8/16/2022 | $ 28.89 | $ 28.89 | 24/7 Bags \| Slider Storage Bags, 2 | 1 | 0 | $ 28.89 | | |
| ALTON ELEMENTARY | PRIORITY SYSTEMS, INC. | 504-887-8884, LA 700010000 | 8/18/2022 | 8/18/2022 | $ 195.00 | $ 195.00 | | 0 | 0 | $ - | | |
| ALTON ELEMENTARY | SAMSCLUB.COM | 888-746-7726, AR 727120000 | 8/17/2022 | 8/19/2022 | $ 69.38 | $ 69.38 | | 0 | 0 | $ - | | |
| ALTON ELEMENTARY | DOLLAR TREE | SLIDELL, LA 704600000 | 8/19/2022 | 8/22/2022 | $ 25.00 | $ 25.00 | | 0 | 0 | $ - | | |
| ALTON ELEMENTARY | DOLLAR GENERAL #19301 | SLIDELL, LA 704600000 | 8/26/2022 | 8/29/2022 | $ 11.75 | $ 11.75 | | 0 | 0 | $ - | | |
| ALTON ELEMENTARY | SAMSCLUB.COM | 888-746-7726, AR 727120000 | 8/24/2022 | 8/29/2022 | $ 86.66 | $ 86.66 | | 0 | 0 | $ - | | |
| ALTON ELEMENTARY | CHARTER SERVICES | 855-707-7328, MO 631310000 | 8/30/2022 | 8/30/2022 | $ 58.23 | $ 58.23 | | 0 | 0 | $ - | | |
| ALTON ELEMENTARY | AMZN MKTP US 1V6X14X91 | AMZN.COM/BILL, WA 981090000 | 8/30/2022 | 8/31/2022 | $ 14.95 | $ 14.95 | 3 Classroom Flags - Made in USA - 1 | 1 | 0 | $ 14.95 | | |
| ALTON ELEMENTARY | DOLLAR GENERAL #19301 | SLIDELL, LA 704600000 | 8/31/2022 | 9/1/2022 | $ 10.00 | $ 10.00 | | 0 | 0 | $ - | | |
| ALTON ELEMENTARY | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 9/1/2022 | 9/2/2022 | $ 89.00 | $ 89.00 | | 0 | 0 | $ - | | |
| ALTON ELEMENTARY | SAMSCLUB.COM | 888-746-7726, AR 727120000 | 8/31/2022 | 9/2/2022 | $ 112.33 | $ 112.33 | | 0 | 0 | $ - | | |
| ALTON ELEMENTARY | DOLLAR TREE | SLIDELL, LA 704600000 | 9/7/2022 | 9/8/2022 | $ 8.53 | $ 8.53 | | 0 | 0 | $ - | | |
| ALTON ELEMENTARY | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 9/7/2022 | 9/8/2022 | $ 19.98 | $ 19.98 | | 0 | 0 | $ - | | |
| ALTON ELEMENTARY | WM SUPERCENTER #2665 | SLIDELL, LA 704600000 | 9/7/2022 | 9/8/2022 | $ 8.00 | $ 8.00 | | 0 | 0 | $ - | | |
| ALTON ELEMENTARY | CULINARY KIDS LLC | MANDEVILLE, LA 704480000 | 9/8/2022 | 9/9/2022 | $ 560.00 | $ 560.00 | | 0 | 0 | $ - | | |
| ALTON ELEMENTARY | SQ GLOBAL WILDLIFE FO | 877-417-4551, LA 704370000 | 9/8/2022 | 9/9/2022 | $ 461.48 | $ 461.48 | | 0 | 0 | $ - | | |
| ALTON ELEMENTARY | AUTO PAYMENT DEDUCTION | , 000000000 | 9/12/2022 | 9/12/2022 | $ (1,043.53) | $ (1,043.53) | | 0 | 0 | $ - | | |
| ALTON ELEMENTARY | HONEY ISLAND SWAMP TOU | SLIDELL, LA 704610000 | 9/13/2022 | 9/14/2022 | $ 100.00 | $ 100.00 | | 0 | 0 | $ - | | |
| ALTON ELEMENTARY | SAMSCLUB.COM | 888-746-7726, AR 727120000 | 9/14/2022 | 9/16/2022 | $ 121.40 | $ 121.40 | | 0 | 0 | $ - | | |
| ALTON ELEMENTARY | SAMSCLUB.COM | 888-746-7726, AR 727120000 | 9/14/2022 | 9/16/2022 | $ 41.40 | $ 41.40 | | 0 | 0 | $ - | | |
| ALTON ELEMENTARY | DOLLAR TREE | SLIDELL, LA 704600000 | 9/16/2022 | 9/19/2022 | $ 18.75 | $ 18.75 | | 0 | 0 | $ - | | |
| ALTON ELEMENTARY | DOMINO'S 5217 | 985-370-0039, LA 704580000 | 9/16/2022 | 9/19/2022 | $ 54.95 | $ 54.95 | | 0 | 0 | $ - | | |
| ALTON ELEMENTARY | SAMS CLUB RENEWAL | 888-746-7726, AR 727120000 | 9/21/2022 | 9/23/2022 | $ 93.48 | $ 93.48 | | 0 | 0 | $ - | | |
| ALTON ELEMENTARY | DOLLAR TREE | SLIDELL, LA 704600000 | 9/23/2022 | 9/26/2022 | $ 27.50 | $ 27.50 | | 0 | 0 | $ - | | |
| ALTON ELEMENTARY | SAMSCLUB.COM | 888-746-7726, AR 727120000 | 9/22/2022 | 9/26/2022 | $ 48.48 | $ 48.48 | | 0 | 0 | $ - | | |
| ALTON ELEMENTARY | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 9/26/2022 | 9/27/2022 | $ 231.06 | $ 231.06 | | 0 | 0 | $ - | | |
| ALTON ELEMENTARY | WAL-MART #6588 | SLIDELL, LA 704580000 | 9/26/2022 | 9/27/2022 | $ 30.70 | $ 30.70 | | 0 | 0 | $ - | | |
| ALTON ELEMENTARY | HONEY ISLAND SWAMP TOU | SLIDELL, LA 704610000 | 9/27/2022 | 9/28/2022 | $ 535.00 | $ 535.00 | | 0 | 0 | $ - | | |
| ALTON ELEMENTARY | HONEY ISLAND SWAMP TOU | SLIDELL, LA 704610000 | 9/28/2022 | 9/29/2022 | $ 25.00 | $ 25.00 | | 0 | 0 | $ - | | |
| ALTON ELEMENTARY | SAMSCLUB.COM | 888-746-7726, AR 727120000 | 9/28/2022 | 9/30/2022 | $ 78.80 | $ 78.80 | | 0 | 0 | $ - | | |
| ALTON ELEMENTARY | SPECTRUM | 855-707-7328, MO 631310000 | 9/30/2022 | 9/30/2022 | $ 58.23 | $ 58.23 | | 0 | 0 | $ - | | |
| ALTON ELEMENTARY | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 9/30/2022 | 10/3/2022 | $ 88.62 | $ 88.62 | | 0 | 0 | $ - | | |
| ALTON ELEMENTARY | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 10/4/2022 | 10/5/2022 | $ 58.24 | $ 58.24 | | 0 | 0 | $ - | | |
| ALTON ELEMENTARY | CHILDREN'S MUSEUM ST. | MANDEVILLE, LA 704710000 | 10/5/2022 | 10/6/2022 | $ 224.00 | $ 224.00 | | 0 | 0 | $ - | | |
| ALTON ELEMENTARY | MISSISSIPPI AQUARIUM - | GULFPORT, MS 395010000 | 10/5/2022 | 10/7/2022 | $ 875.00 | $ 875.00 | | 0 | 0 | $ - | | |
| ALTON ELEMENTARY | SAMSCLUB.COM | 888-746-7726, AR 727120000 | 10/5/2022 | 10/7/2022 | $ 49.28 | $ 49.28 | | 0 | 0 | $ - | | |
| ALTON ELEMENTARY | MISSISSIPPI AQUARIUM - | GULFPORT, MS 395010000 | 10/6/2022 | 10/10/2022 | $ (35.00) | $ (35.00) | | 0 | 0 | $ - | | |
| ALTON ELEMENTARY | AMZN MKTP US 1K5TL9U10 | AMZN.COM/BILL, WA 981090000 | 10/10/2022 | 10/11/2022 | $ 95.96 | $ 95.96 | AVOCADO PINATA FOR KIDS BIRTHDAY PA | 1 | 0 | $ 22.99 | | |
| ALTON ELEMENTARY | AMZN MKTP US 1K5TL9U10 | AMZN.COM/BILL, WA 981090000 | 10/10/2022 | 10/11/2022 | $ 95.96 | $ - | ID IDAODAN PORTABLE DUAL NOZZLE ROS | 1 | 0 | $ 19.99 | | |
| ALTON ELEMENTARY | AMZN MKTP US 1K5TL9U10 | AMZN.COM/BILL, WA 981090000 | 10/10/2022 | 10/11/2022 | $ 95.96 | $ - | PARTYSTICKS GLOW STICKS PARTY SUPPL | 1 | 0 | $ 22.99 | | |
| ALTON ELEMENTARY | AMZN MKTP US 1K5TL9U10 | AMZN.COM/BILL, WA 981090000 | 10/10/2022 | 10/11/2022 | $ 95.96 | $ - | TACO TUESDAY PINATA (SMALLSTICK IN | 1 | 0 | $ 29.99 | | |
| ALTON ELEMENTARY | DOLLAR TREE | SLIDELL, LA 704600000 | 10/10/2022 | 10/11/2022 | $ 95.00 | $ 95.00 | | 0 | 0 | $ - | | |
| ALTON ELEMENTARY | AUTO PAYMENT DEDUCTION | , 000000000 | 10/12/2022 | 10/12/2022 | $ (2,669.60) | $ (2,669.60) | | 0 | 0 | $ - | | |
| ALTON ELEMENTARY | DOLLAR GENERAL #19301 | SLIDELL, LA 704600000 | 10/11/2022 | 10/12/2022 | $ 19.25 | $ 19.25 | | 0 | 0 | $ - | | |
| ALTON ELEMENTARY | PRIORITY SYSTEMS, INC. | 504-887-8884, LA 700010000 | 10/12/2022 | 10/12/2022 | $ 390.00 | $ 390.00 | | 0 | 0 | $ - | | |
| ALTON ELEMENTARY | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 10/11/2022 | 10/12/2022 | $ 62.82 | $ 62.82 | | 0 | 0 | $ - | | |
| ALTON ELEMENTARY | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 10/11/2022 | 10/12/2022 | $ 5.44 | $ 5.44 | | 0 | 0 | $ - | | |
| ALTON ELEMENTARY | JONES SCHOOL SUPPLY CO | COLUMBIA, SC 292010000 | 10/11/2022 | 10/13/2022 | $ 87.00 | $ 87.00 | FREIGHT | 1 | 0 | $ 7.00 | | |
| ALTON ELEMENTARY | JONES SCHOOL SUPPLY CO | COLUMBIA, SC 292010000 | 10/11/2022 | 10/13/2022 | $ 87.00 | $ - | GOOD BEHAVIOR - MULTICOLOR CERT | 100 | 0 | $ 0.16 | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ALTON ELEMENTARY | JONES SCHOOL SUPPLY CO | COLUMBIA, SC 292010000 | 10/11/2022 | 10/13/2022 | $ 87.00 | $ - | MATH- MULTICOLOR CERTIFICATE | 100 | 0 | $ 0.16 | | |
| ALTON ELEMENTARY | JONES SCHOOL SUPPLY CO | COLUMBIA, SC 292010000 | 10/11/2022 | 10/13/2022 | $ 87.00 | $ - | READING (LIZARD)- MULTICOLOR CERT | 100 | 0 | $ 0.16 | | |
| ALTON ELEMENTARY | JONES SCHOOL SUPPLY CO | COLUMBIA, SC 292010000 | 10/11/2022 | 10/13/2022 | $ 87.00 | $ - | SCIENCE- MULTICOLOR CERTIFICATE | 100 | 0 | $ 0.16 | | |
| ALTON ELEMENTARY | JONES SCHOOL SUPPLY CO | COLUMBIA, SC 292010000 | 10/11/2022 | 10/13/2022 | $ 87.00 | $ - | SOCIAL STUDIES- MULTICOLOR CERT | 100 | 0 | $ 0.16 | | |
| ALTON ELEMENTARY | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 10/12/2022 | 10/13/2022 | $ 69.68 | $ 69.68 | | 0 | 0 | $ - | | |
| ALTON ELEMENTARY | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 10/12/2022 | 10/13/2022 | $ 59.70 | $ 59.70 | | 0 | 0 | $ - | | |
| ALTON ELEMENTARY | SAMSCLUB.COM | 888-746-7726, AR 727120000 | 10/12/2022 | 10/14/2022 | $ 342.78 | $ 342.78 | | 0 | 0 | $ - | | |
| ALTON ELEMENTARY | JUBLIEE FOODS | PEARL RIVER, LA 704520000 | 10/17/2022 | 10/18/2022 | $ 26.25 | $ 26.25 | | 0 | 0 | $ - | | |
| ALTON ELEMENTARY | SAMSCLUB.COM | 888-746-7726, AR 727120000 | 10/18/2022 | 10/20/2022 | $ 64.32 | $ 64.32 | | 0 | 0 | $ - | | |
| ALTON ELEMENTARY | OTC BRANDS INC | OMAHA, NE 681370000 | 10/19/2022 | 10/21/2022 | $ 35.95 | $ 35.95 | RED RIBBON WEEK TATTOOS | 4 | 0 | $ 25.96 | | |
| ALTON ELEMENTARY | AMZN MKTP US H81Q159W0 | AMZN.COM/BILL, WA 981090000 | 10/23/2022 | 10/24/2022 | $ 55.53 | $ 55.53 | PALITOS DE LA SELVA - CHEWABLE CAND | 2 | 0 | $ 23.54 | | |
| ALTON ELEMENTARY | AMZN MKTP US H81Q159W0 | AMZN.COM/BILL, WA 981090000 | 10/23/2022 | 10/24/2022 | $ 55.53 | $ - | TEXMEX FUN STUFF - LARGE PINATA, ME | 1 | 0 | $ 31.99 | | |
| ALTON ELEMENTARY | PARTY CITY 1047 | SLIDELL, LA 704600000 | 10/24/2022 | 10/25/2022 | $ 87.75 | $ 87.75 | | 0 | 0 | $ - | | |
| ALTON ELEMENTARY | HOBBY-LOBBY #0145 | SLIDELL, LA 704580000 | 10/24/2022 | 10/26/2022 | $ 39.96 | $ 39.96 | | 0 | 0 | $ - | | |
| ALTON ELEMENTARY | DOLLAR TREE | SLIDELL, LA 704600000 | 10/27/2022 | 10/28/2022 | $ 45.00 | $ 45.00 | | 0 | 0 | $ - | | |
| ALTON ELEMENTARY | WM SUPERCENTER #2665 | SLIDELL, LA 704600000 | 10/27/2022 | 10/28/2022 | $ 17.28 | $ 17.28 | | 0 | 0 | $ - | | |
| ALTON ELEMENTARY | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 10/29/2022 | 10/31/2022 | $ 84.36 | $ 84.36 | 985M933116116 | 1 | 0 | $ 84.36 | | |
| ALTON ELEMENTARY | SAMSCLUB.COM | 888-746-7726, AR 727120000 | 10/27/2022 | 10/31/2022 | $ 249.52 | $ 249.52 | | 0 | 0 | $ - | | |
| ALTON ELEMENTARY | SPECTRUM | 855-707-7328, MO 631310000 | 10/30/2022 | 10/31/2022 | $ 63.06 | $ 63.06 | | 0 | 0 | $ - | | |
| BAYOU LACOMBE MIDDLE | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 6/30/2022 | 7/1/2022 | $ 84.10 | $ 84.10 | 985M933117117 | 1 | 0 | $ 84.10 | | |
| BAYOU LACOMBE MIDDLE | AUTO PAYMENT DEDUCTION | , 000000000 | 7/12/2022 | 7/12/2022 | $ (162.09) | $ (162.09) | | 0 | 0 | $ - | | |
| BAYOU LACOMBE MIDDLE | AMZN MKTP US SN3ZD9393 | AMZN.COM/BILL, WA 981090000 | 7/28/2022 | 7/28/2022 | $ 21.99 | $ 21.99 | Large Desk Calendar 2022-2023 22 x | 1 | 0 | $ 21.99 | | |
| BAYOU LACOMBE MIDDLE | AMZN MKTP US Q19VT0UA3 | AMZN.COM/BILL, WA 981090000 | 7/29/2022 | 8/1/2022 | $ 58.96 | $ 58.96 | 2022-2023 Desk Calendar - Large Des | 2 | 0 | $ 58.96 | | |
| BAYOU LACOMBE MIDDLE | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 7/29/2022 | 8/1/2022 | $ 170.12 | $ 170.12 | | 0 | 0 | $ - | | |
| BAYOU LACOMBE MIDDLE | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 8/1/2022 | 8/2/2022 | $ 90.96 | $ 90.96 | 985M933117117 | 1 | 0 | $ 90.96 | | |
| BAYOU LACOMBE MIDDLE | USPS PO 2149660490 | LACOMBE, LA 704450000 | 8/1/2022 | 8/2/2022 | $ 180.00 | $ 180.00 | U.S. Flags Coil | 3 | 60 | $ 180.00 | | |
| BAYOU LACOMBE MIDDLE | USPS PO 2149660490 | LACOMBE, LA 704450000 | 8/1/2022 | 8/2/2022 | $ 60.00 | $ 60.00 | U.S. Flags Coil | 1 | 60 | $ 60.00 | | |
| BAYOU LACOMBE MIDDLE | AMZN MKTP US 1C8ET1802 | AMZN.COM/BILL, WA 981090000 | 8/3/2022 | 8/3/2022 | $ 25.98 | $ 25.98 | Construction Theme Bulletin Board B | 1 | 0 | $ 12.99 | | |
| BAYOU LACOMBE MIDDLE | AMZN MKTP US 1C8ET1802 | AMZN.COM/BILL, WA 981090000 | 8/3/2022 | 8/3/2022 | $ 25.98 | $ - | Rhode Island Novelty Plastic Adult | 1 | 0 | $ 12.99 | | |
| BAYOU LACOMBE MIDDLE | AMZN MKTP US V68DY3383 | AMZN.COM/BILL, WA 981090000 | 8/3/2022 | 8/3/2022 | $ 27.58 | $ 27.58 | 36 Pcs Construction Welcome Bulleti | 1 | 0 | $ 15.59 | | |
| BAYOU LACOMBE MIDDLE | AMZN MKTP US V68DY3383 | AMZN.COM/BILL, WA 981090000 | 8/3/2022 | 8/3/2022 | $ 27.58 | $ - | Construction Bulletin Board Set wit | 1 | 0 | $ 11.99 | | |
| BAYOU LACOMBE MIDDLE | AMZN MKTP US EC0W451Z3 | AMZN.COM/BILL, WA 981090000 | 8/7/2022 | 8/8/2022 | $ 23.18 | $ 23.18 | Happy Trees Destiny Metal Badge Cli | 2 | 0 | $ 23.18 | | |
| BAYOU LACOMBE MIDDLE | FAMILY DOLLAR #7491 | LACOMBE, LA 704450000 | 8/10/2022 | 8/11/2022 | $ 44.50 | $ 44.50 | | 0 | 0 | $ - | | |
| BAYOU LACOMBE MIDDLE | AUTO PAYMENT DEDUCTION | , 000000000 | 8/12/2022 | 8/12/2022 | $ (635.59) | $ (635.59) | | 0 | 0 | $ - | | |
| BAYOU LACOMBE MIDDLE | AMZN MKTP US | AMZN.COM/BILL, WA 981090000 | 8/13/2022 | 8/15/2022 | $ (23.18) | $ (23.18) | | 0 | 0 | $ - | | |
| BAYOU LACOMBE MIDDLE | AMZN MKTP US LD9FA1TW3 | AMZN.COM/BILL, WA 981090000 | 8/31/2022 | 8/31/2022 | $ 36.99 | $ 36.99 | JSOT Solar Spot Lights Outdoor,600L | 1 | 0 | $ 36.99 | | |
| BAYOU LACOMBE MIDDLE | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 9/1/2022 | 9/2/2022 | $ 89.00 | $ 89.00 | | 0 | 0 | $ - | | |
| BAYOU LACOMBE MIDDLE | AMZN MKTP US 1V7JY6MO0 | AMZN.COM/BILL, WA 981090000 | 9/3/2022 | 9/5/2022 | $ 21.99 | $ 21.99 | No-Burn Original Fire Retardant 32f | 1 | 0 | $ 21.99 | | |
| BAYOU LACOMBE MIDDLE | NIMCO | 2704990449, KY 423270000 | 9/1/2022 | 9/5/2022 | $ 376.59 | $ 376.59 | | 0 | 0 | $ - | | |
| BAYOU LACOMBE MIDDLE | AUTO PAYMENT DEDUCTION | , 000000000 | 9/12/2022 | 9/12/2022 | $ (569.07) | $ (569.07) | | 0 | 0 | $ - | | |
| BAYOU LACOMBE MIDDLE | FIVE BELOW 822 | COVINGTON, LA 704330000 | 9/12/2022 | 9/13/2022 | $ 25.00 | $ 25.00 | | 0 | 0 | $ - | | |
| BAYOU LACOMBE MIDDLE | SAMSCLUB #4874 | COVINGTON, LA 704330000 | 9/12/2022 | 9/13/2022 | $ 122.41 | $ 122.41 | | 0 | 0 | $ - | | |
| BAYOU LACOMBE MIDDLE | AMZN MKTP US 1F8HW1SH2 | AMZN.COM/BILL, WA 981090000 | 9/14/2022 | 9/15/2022 | $ 27.98 | $ 27.98 | 2 Pack UHF 400-470 MHz Standard Ant | 2 | 0 | $ 27.98 | | |
| BAYOU LACOMBE MIDDLE | AMAZON.COM 1U9RC1F51 A | AMZN.COM/BILL, WA 981090000 | 9/20/2022 | 9/21/2022 | $ 11.99 | $ 11.99 | SCOTCH EXTREMELY STRONG MOUNTING TA | 1 | 0 | $ 11.99 | | |
| BAYOU LACOMBE MIDDLE | WWW SCHOOLMATE COM | 800-5168339, NE 688470000 | 9/20/2022 | 9/21/2022 | $ 210.00 | $ 210.00 | | 0 | 0 | $ - | | |
| BAYOU LACOMBE MIDDLE | MANDEVILLE ACE & SUPP | MANDEVILLE, LA 704480000 | 9/22/2022 | 9/23/2022 | $ 79.47 | $ 79.47 | | 0 | 0 | $ - | | |
| BAYOU LACOMBE MIDDLE | MANDEVILLE ACE & SUPP | 9856263113, LA 704480000 | 9/22/2022 | 9/23/2022 | $ (3.00) | $ (3.00) | | 0 | 0 | $ - | | |
| BAYOU LACOMBE MIDDLE | AMZN MKTP US 1U8MV6090 | AMZN.COM/BILL, WA 981090000 | 9/24/2022 | 9/26/2022 | $ 16.38 | $ 16.38 | Finefrarm 12x16 Frames Display 11x1 | 1 | 0 | $ 16.38 | | |
| BAYOU LACOMBE MIDDLE | SAMSCLUB #4874 | COVINGTON, LA 704330000 | 9/27/2022 | 9/28/2022 | $ 244.91 | $ 244.91 | | 0 | 0 | $ - | | |
| BAYOU LACOMBE MIDDLE | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 10/1/2022 | 10/3/2022 | $ 88.62 | $ 88.62 | | 0 | 0 | $ - | | |
| BAYOU LACOMBE MIDDLE | AUTO PAYMENT DEDUCTION | , 000000000 | 10/12/2022 | 10/12/2022 | $ (823.76) | $ (823.76) | | 0 | 0 | $ - | | |
| BAYOU LACOMBE MIDDLE | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 10/12/2022 | 10/13/2022 | $ 220.86 | $ 220.86 | | 0 | 0 | $ - | | |
| BAYOU LACOMBE MIDDLE | PETSMART # 0635 | COVINGTON, LA 704330000 | 10/20/2022 | 10/21/2022 | $ 64.99 | $ 64.99 | | 0 | 0 | $ - | | |
| BAYOU LACOMBE MIDDLE | PETSMART # 2535 | MANDEVILLE, LA 704710000 | 10/20/2022 | 10/21/2022 | $ 37.48 | $ 37.48 | | 0 | 0 | $ - | | |
| BAYOU LACOMBE MIDDLE | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 10/30/2022 | 10/31/2022 | $ 84.36 | $ 84.36 | 985M933117117 | 1 | 0 | $ 84.36 | | |
| BAYOU WOODS ELEM | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 6/30/2022 | 7/1/2022 | $ 126.15 | $ 126.15 | 985M933118118 | 1 | 0 | $ 126.15 | | |
| BAYOU WOODS ELEM | AUTO PAYMENT DEDUCTION | , 000000000 | 7/12/2022 | 7/12/2022 | $ (126.15) | $ (126.15) | | 0 | 0 | $ - | | |
| BAYOU WOODS ELEM | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 7/30/2022 | 8/1/2022 | $ 136.44 | $ 136.44 | 985M933118118 | 1 | 0 | $ 136.44 | | |
| BAYOU WOODS ELEM | ROCHESTER 100 INC | 585-4750200, NY 146230000 | 7/29/2022 | 8/1/2022 | $ 725.00 | $ 725.00 | | 0 | 0 | $ - | | |
| BAYOU WOODS ELEM | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 7/31/2022 | 8/1/2022 | $ 340.41 | $ 340.41 | | 0 | 0 | $ - | | |
| BAYOU WOODS ELEM | AMZN MKTP US LN9308FX3 | AMZN.COM/BILL, WA 981090000 | 8/2/2022 | 8/3/2022 | $ 84.95 | $ 84.95 | HOSL 100 PACK BADGE LANYARDS OFFICE | 5 | 0 | $ 84.95 | | |
| BAYOU WOODS ELEM | AMAZON.COM NO30U52V3 | AMZN.COM/BILL, WA 981090000 | 8/4/2022 | 8/5/2022 | $ 29.72 | $ 29.72 | Oceanstar Portable 1-Tier Metal Rol | 1 | 0 | $ 29.72 | | |
| BAYOU WOODS ELEM | AMAZON.COM RH2XZ6MK3 | AMZN.COM/BILL, WA 981090000 | 8/7/2022 | 8/8/2022 | $ 19.34 | $ 19.34 | Amazon Basics Hanging Organizer Fil | 2 | 0 | $ 19.34 | | |
| BAYOU WOODS ELEM | AMZN MKTP US BB0NV56G3 | AMZN.COM/BILL, WA 981090000 | 8/9/2022 | 8/10/2022 | $ 215.92 | $ 215.92 | 50 Pack Jumbo Car Dealer Blank Hang | 8 | 0 | $ 215.92 | | |
| BAYOU WOODS ELEM | AUTO PAYMENT DEDUCTION | , 000000000 | 8/12/2022 | 8/12/2022 | $ (1,316.52) | $ (1,316.52) | | 0 | 0 | $ - | | |
| BAYOU WOODS ELEM | USPS PO 2181130256 | SLIDELL, LA 704600000 | 8/29/2022 | 8/30/2022 | $ 16.37 | $ 16.37 | First-Class Lg Env | 1 | 1.68 | $ 1.68 | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BAYOU WOODS ELEM | USPS PO 2181130256 | SLIDELL, LA 704600000 | 8/29/2022 | 8/30/2022 | $ 16.37 | $ - | First-Class Lg Env | 1 | 1.92 | $ 1.92 | | |
| BAYOU WOODS ELEM | USPS PO 2181130256 | SLIDELL, LA 704600000 | 8/29/2022 | 8/30/2022 | $ 16.37 | $ - | First-Class Lg Env | 1 | 1.92 | $ 1.92 | | |
| BAYOU WOODS ELEM | USPS PO 2181130256 | SLIDELL, LA 704600000 | 8/29/2022 | 8/30/2022 | $ 16.37 | $ - | First-Class Lg Env | 1 | 1.92 | $ 1.92 | | |
| BAYOU WOODS ELEM | USPS PO 2181130256 | SLIDELL, LA 704600000 | 8/29/2022 | 8/30/2022 | $ 16.37 | $ - | First-Class Lg Env | 1 | 8.93 | $ 8.93 | | |
| BAYOU WOODS ELEM | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 9/1/2022 | 9/2/2022 | $ 133.50 | $ 133.50 | | 0 | 0 | $ - | | |
| BAYOU WOODS ELEM | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 9/1/2022 | 9/2/2022 | $ 196.97 | $ 196.97 | | 0 | 0 | $ - | | |
| BAYOU WOODS ELEM | THE HOME DEPOT 365 | SLIDELL, LA 704600000 | 9/2/2022 | 9/5/2022 | $ 98.87 | $ 98.87 | | 0 | 0 | $ - | | |
| BAYOU WOODS ELEM | SP PLASTIC PRINTERS | HASTINGS, MN 550330000 | 9/6/2022 | 9/7/2022 | $ 912.80 | $ 912.80 | | 0 | 0 | $ - | | |
| BAYOU WOODS ELEM | DOLLAR TREE | SLIDELL, LA 704610000 | 9/8/2022 | 9/9/2022 | $ 33.75 | $ 33.75 | | 0 | 0 | $ - | | |
| BAYOU WOODS ELEM | PARTY CITY 1047 | SLIDELL, LA 704600000 | 9/8/2022 | 9/9/2022 | $ 18.80 | $ 18.80 | | 0 | 0 | $ - | | |
| BAYOU WOODS ELEM | AUTO PAYMENT DEDUCTION | , 000000000 | 9/12/2022 | 9/12/2022 | $ (680.97) | $ (680.97) | | 0 | 0 | $ - | | |
| BAYOU WOODS ELEM | OTC BRANDS INC | OMAHA, NE 681370000 | 9/9/2022 | 9/12/2022 | $ 173.08 | $ 173.08 | RED RIBBON THIN SILICONE BANDS | 21 | 0 | $ 153.09 | | |
| BAYOU WOODS ELEM | USPS PO 2181120255 | SLIDELL, LA 704580000 | 9/12/2022 | 9/13/2022 | $ 6.96 | $ 6.96 | First-Class Lg Env | 1 | 1.92 | $ 1.92 | | |
| BAYOU WOODS ELEM | USPS PO 2181120255 | SLIDELL, LA 704580000 | 9/12/2022 | 9/13/2022 | $ 6.96 | $ - | First-Class Lg Env | 1 | 2.16 | $ 2.16 | | |
| BAYOU WOODS ELEM | USPS PO 2181120255 | SLIDELL, LA 704580000 | 9/12/2022 | 9/13/2022 | $ 6.96 | $ - | First-Class Lg Env | 1 | 2.88 | $ 2.88 | | |
| BAYOU WOODS ELEM | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 9/25/2022 | 9/26/2022 | $ 218.18 | $ 218.18 | | 0 | 0 | $ - | | |
| BAYOU WOODS ELEM | USPS PO 2181130256 | SLIDELL, LA 704600000 | 9/23/2022 | 9/26/2022 | $ 6.96 | $ 6.96 | First-Class Lg Env | 1 | 1.68 | $ 1.68 | | |
| BAYOU WOODS ELEM | USPS PO 2181130256 | SLIDELL, LA 704600000 | 9/23/2022 | 9/26/2022 | $ 6.96 | $ - | First-Class Lg Env | 1 | 1.68 | $ 1.68 | | |
| BAYOU WOODS ELEM | USPS PO 2181130256 | SLIDELL, LA 704600000 | 9/23/2022 | 9/26/2022 | $ 6.96 | $ - | First-Class Lg Env | 1 | 1.68 | $ 1.68 | | |
| BAYOU WOODS ELEM | USPS PO 2181130256 | SLIDELL, LA 704600000 | 9/23/2022 | 9/26/2022 | $ 6.96 | $ - | First-Class Lg Env | 1 | 1.92 | $ 1.92 | | |
| BAYOU WOODS ELEM | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 9/26/2022 | 9/27/2022 | $ 144.74 | $ 144.74 | | 0 | 0 | $ - | | |
| BAYOU WOODS ELEM | WAL-MART #2665 | SLIDELL, LA 704600000 | 9/26/2022 | 9/27/2022 | $ 13.40 | $ 13.40 | | 0 | 0 | $ - | | |
| BAYOU WOODS ELEM | WM SUPERCENTER #2665 | SLIDELL, LA 704600000 | 9/27/2022 | 9/28/2022 | $ 13.02 | $ 13.02 | | 0 | 0 | $ - | | |
| BAYOU WOODS ELEM | WM SUPERCENTER #2665 | SLIDELL, LA 704600000 | 9/27/2022 | 9/29/2022 | $ (13.40) | $ (13.40) | | 0 | 0 | $ - | | |
| BAYOU WOODS ELEM | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 10/1/2022 | 10/3/2022 | $ 132.93 | $ 132.93 | | 0 | 0 | $ - | | |
| BAYOU WOODS ELEM | DOLLAR TREE | SLIDELL, LA 704610000 | 10/7/2022 | 10/10/2022 | $ 14.00 | $ 14.00 | | 0 | 0 | $ - | | |
| BAYOU WOODS ELEM | WAL-MART #0553 | SLIDELL, LA 704610000 | 10/7/2022 | 10/10/2022 | $ 15.14 | $ 15.14 | | 0 | 0 | $ - | | |
| BAYOU WOODS ELEM | AUTO PAYMENT DEDUCTION | , 000000000 | 10/12/2022 | 10/12/2022 | $ (1,661.22) | $ (1,661.22) | | 0 | 0 | $ - | | |
| BAYOU WOODS ELEM | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 10/15/2022 | 10/17/2022 | $ 106.06 | $ 106.06 | | 0 | 0 | $ - | | |
| BAYOU WOODS ELEM | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 10/29/2022 | 10/31/2022 | $ 126.54 | $ 126.54 | 985M933118118 | 1 | 0 | $ 126.54 | | |
| BAYOU WOODS ELEM | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 10/28/2022 | 10/31/2022 | $ 392.66 | $ 392.66 | | 0 | 0 | $ - | | |
| BONNE ECOLE ELEM | GARDEN SPOT NURSERY | SLIDELL, LA 704580000 | 8/6/2022 | 8/8/2022 | $ 45.74 | $ 45.74 | | 0 | 0 | $ - | | |
| BONNE ECOLE ELEM | AUTO PAYMENT DEDUCTION | , 000000000 | 9/12/2022 | 9/12/2022 | $ (45.74) | $ (45.74) | | 0 | 0 | $ - | | |
| BONNE ECOLE ELEM | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 6/30/2022 | 7/1/2022 | $ 91.10 | $ 91.10 | 985M933119119 | 1 | 0 | $ 91.10 | | |
| BONNE ECOLE ELEM | TOTALLY PROMOTIONAL | 5678906042, OH 458280000 | 7/6/2022 | 7/7/2022 | $ 595.00 | $ 595.00 | Product | 1 | 0 | $ 543.23 | | |
| BONNE ECOLE ELEM | AUTO PAYMENT DEDUCTION | , 000000000 | 7/12/2022 | 7/12/2022 | $ (366.99) | $ (366.99) | | 0 | 0 | $ - | | |
| BONNE ECOLE ELEM | DOLLARTREE | SLIDELL, LA 704580000 | 7/18/2022 | 7/19/2022 | $ 32.50 | $ 32.50 | | 0 | 0 | $ - | | |
| BONNE ECOLE ELEM | COUNTER CULTURE | SLIDELL, LA 704580000 | 7/21/2022 | 7/22/2022 | $ 126.92 | $ 126.92 | | 0 | 0 | $ - | | |
| BONNE ECOLE ELEM | WAL-MART #6577 | SLIDELL, LA 704580000 | 7/21/2022 | 7/22/2022 | $ 21.46 | $ 21.46 | | 0 | 0 | $ - | | |
| BONNE ECOLE ELEM | AMZN MKTP US LF2AM9VE3 | AMZN.COM/BILL, WA 981090000 | 7/24/2022 | 7/25/2022 | $ 13.97 | $ 13.97 | Sparkfire 6" Professional Knotted W | 1 | 0 | $ 13.97 | | |
| BONNE ECOLE ELEM | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 7/24/2022 | 7/25/2022 | $ 12.98 | $ 12.98 | | 0 | 0 | $ - | | |
| BONNE ECOLE ELEM | AMZN MKTP US M385N5PL3 | AMZN.COM/BILL, WA 981090000 | 7/25/2022 | 7/26/2022 | $ 65.97 | $ 65.97 | 100 PIECES STAR BADGE LAPEL PIN 4TH | 3 | 0 | $ 65.97 | | |
| BONNE ECOLE ELEM | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 7/27/2022 | 7/28/2022 | $ 82.92 | $ 82.92 | | 0 | 0 | $ - | | |
| BONNE ECOLE ELEM | SUBWAY COO3627 | SLIDELL, LA 704580000 | 7/28/2022 | 7/29/2022 | $ 89.98 | $ 89.98 | | 0 | 0 | $ - | | |
| BONNE ECOLE ELEM | COUNTER CULTURE | SLIDELL, LA 704580000 | 7/29/2022 | 8/1/2022 | $ 35.16 | $ 35.16 | | 0 | 0 | $ - | | |
| BONNE ECOLE ELEM | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 7/31/2022 | 8/1/2022 | $ 136.16 | $ 136.16 | | 0 | 0 | $ - | | |
| BONNE ECOLE ELEM | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 8/1/2022 | 8/2/2022 | $ 97.96 | $ 97.96 | 985M933119119 | 1 | 0 | $ 97.96 | | |
| BONNE ECOLE ELEM | AMZN MKTP US RK86J9R73 | AMZN.COM/BILL, WA 981090000 | 8/4/2022 | 8/4/2022 | $ 5.99 | $ 5.99 | ASURION 3 Year Camera Accident Prot | 1 | 0 | $ 5.99 | | |
| BONNE ECOLE ELEM | NORTHSHORE ACE HARDWAR | SLIDELL, LA 704580000 | 8/2/2022 | 8/4/2022 | $ 34.16 | $ 34.16 | | 0 | 0 | $ - | | |
| BONNE ECOLE ELEM | WAL-MART #6577 | SLIDELL, LA 704580000 | 8/3/2022 | 8/4/2022 | $ 21.60 | $ 21.60 | | 0 | 0 | $ - | | |
| BONNE ECOLE ELEM | AMZN MKTP US 2I6IK6MM3 | AMZN.COM/BILL, WA 981090000 | 8/4/2022 | 8/5/2022 | $ 54.58 | $ 54.58 | Elitehood 12" Ring Light with Trip | 1 | 0 | $ 46.99 | | |
| BONNE ECOLE ELEM | AMZN MKTP US 2I6IK6MM3 | AMZN.COM/BILL, WA 981090000 | 8/4/2022 | 8/5/2022 | $ 54.58 | $ - | Do Not Disturb Door Hanger Sign ON | 1 | 0 | $ 7.59 | | |
| BONNE ECOLE ELEM | GARDEN SPOT NURSERY | SLIDELL, LA 704580000 | 8/4/2022 | 8/5/2022 | $ 62.99 | $ 62.99 | | 0 | 0 | $ - | | |
| BONNE ECOLE ELEM | WM SUPERCENTER #553 | SLIDELL, LA 704610000 | 8/4/2022 | 8/5/2022 | $ 145.96 | $ 145.96 | | 0 | 0 | $ - | | |
| BONNE ECOLE ELEM | AMZN MKTP US TB4TE67U3 | AMZN.COM/BILL, WA 981090000 | 8/7/2022 | 8/8/2022 | $ 28.95 | $ 28.95 | 2022-2023 Monthly Planner - July 20 | 2 | 0 | $ 21.96 | | |
| BONNE ECOLE ELEM | AMZN MKTP US TB4TE67U3 | AMZN.COM/BILL, WA 981090000 | 8/7/2022 | 8/8/2022 | $ 28.95 | $ - | 2022-2023 Desk Calendar - Desk Cale | 1 | 0 | $ 6.99 | | |
| BONNE ECOLE ELEM | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 8/7/2022 | 8/9/2022 | $ 25.41 | $ 25.41 | 32QT VIG POT | 1 | 0 | $ 8.47 | | |
| BONNE ECOLE ELEM | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 8/7/2022 | 8/9/2022 | $ 25.41 | $ - | 32QT VIG POT | 1 | 0 | $ 8.47 | | |
| BONNE ECOLE ELEM | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 8/7/2022 | 8/9/2022 | $ 25.41 | $ - | 32QT VIG POT | 1 | 0 | $ 8.47 | | |
| BONNE ECOLE ELEM | AMAZON.COM 0O9LI3VI3 A | AMZN.COM/BILL, WA 981090000 | 8/11/2022 | 8/11/2022 | $ 204.57 | $ 204.57 | A LITTLE SPOT OF EMOTION 8BOOK BOX | 1 | 0 | $ 53.99 | | |
| BONNE ECOLE ELEM | AMAZON.COM 0O9LI3VI3 A | AMZN.COM/BILL, WA 981090000 | 8/11/2022 | 8/11/2022 | $ 204.57 | $ - | A LITTLE SPOT OF LIFE SKILLS 8 BOOK | 1 | 0 | $ 53.99 | | |
| BONNE ECOLE ELEM | AMAZON.COM 0O9LI3VI3 A | AMZN.COM/BILL, WA 981090000 | 8/11/2022 | 8/11/2022 | $ 204.57 | $ - | A LITTLE SPOT OF FEELINGS 8 BOOK BO | 1 | 0 | $ 53.99 | | |
| BONNE ECOLE ELEM | AMAZON.COM 0O9LI3VI3 A | AMZN.COM/BILL, WA 981090000 | 8/11/2022 | 8/11/2022 | $ 204.57 | $ - | A LITTLE SPOT OF FEELINGS 9 PLUSH T | 1 | 0 | $ 32.61 | | |
| BONNE ECOLE ELEM | AMAZON.COM 0O9LI3VI3 A | AMZN.COM/BILL, WA 981090000 | 8/11/2022 | 8/11/2022 | $ 204.57 | $ - | BLUE SKY 2022-2023 ACADEMIC YEAR WE | 1 | 0 | $ 9.99 | | |
| BONNE ECOLE ELEM | AMZN MKTP US JC24C0IV3 | AMZN.COM/BILL, WA 981090000 | 8/11/2022 | 8/11/2022 | $ 15.99 | $ 15.99 | WristCo Yellow Smiley Face 3/4" Tyv | 1 | 0 | $ 15.99 | | |
| BONNE ECOLE ELEM | AUTO PAYMENT DEDUCTION | , 000000000 | 8/12/2022 | 8/12/2022 | $ (1,636.26) | $ (1,636.26) | | 0 | 0 | $ - | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BONNE ECOLE ELEM | NORTHSHORE ACE HARDWAR | SLIDELL, LA 704580000 | 8/12/2022 | 8/15/2022 | $ 36.95 | $ 36.95 | | 0 | 0 | $ - | | |
| BONNE ECOLE ELEM | NORTHSHORE ACE HARDWAR | SLIDELL, LA 704580000 | 8/15/2022 | 8/17/2022 | $ 439.99 | $ 439.99 | | 0 | 0 | $ - | | |
| BONNE ECOLE ELEM | AMZN MKTP US 8U57X4SP3 | AMZN.COM/BILL, WA 981090000 | 8/17/2022 | 8/18/2022 | $ 247.93 | $ 247.93 | 2022-2023 2-Month View Wall Calenda | 1 | 0 | $ 17.99 | | |
| BONNE ECOLE ELEM | AMZN MKTP US 8U57X4SP3 | AMZN.COM/BILL, WA 981090000 | 8/17/2022 | 8/18/2022 | $ 247.93 | $ - | ANLEY 8 Ft Presidential Deluxe Indo | 1 | 0 | $ 151.95 | | |
| BONNE ECOLE ELEM | AMZN MKTP US 8U57X4SP3 | AMZN.COM/BILL, WA 981090000 | 8/17/2022 | 8/18/2022 | $ 247.93 | $ - | Hatchet | 10 | 0 | $ 61.00 | | |
| BONNE ECOLE ELEM | AMZN MKTP US 8U57X4SP3 | AMZN.COM/BILL, WA 981090000 | 8/17/2022 | 8/18/2022 | $ 247.93 | $ - | Telephone Cord Detangler(10 Pack), | 1 | 0 | $ 16.99 | | |
| BONNE ECOLE ELEM | AMAZON.COM 5H6KH9YM3 A | AMZN.COM/BILL, WA 981090000 | 8/20/2022 | 8/22/2022 | $ 27.12 | $ 27.12 | 7 HABITS OF HAPPY KIDS [PAPERBACK] | 1 | 0 | $ 18.23 | | |
| BONNE ECOLE ELEM | AMAZON.COM 5H6KH9YM3 A | AMZN.COM/BILL, WA 981090000 | 8/20/2022 | 8/22/2022 | $ 27.12 | $ - | THE LEADER IN ME: HOW SCHOOLS AROUN | 1 | 0 | $ 8.89 | | |
| BONNE ECOLE ELEM | NORTHSHORE ACE HARDWAR | SLIDELL, LA 704580000 | 8/23/2022 | 8/25/2022 | $ 249.95 | $ 249.95 | | 0 | 0 | $ - | | |
| BONNE ECOLE ELEM | AMZN MKTP US JF57B22S3 | AMZN.COM/BILL, WA 981090000 | 8/25/2022 | 8/26/2022 | $ 257.40 | $ 257.40 | SECRUI Wireless Doorbell, Waterproo | 1 | 0 | $ 17.63 | | |
| BONNE ECOLE ELEM | AMZN MKTP US JF57B22S3 | AMZN.COM/BILL, WA 981090000 | 8/25/2022 | 8/26/2022 | $ 257.40 | $ - | Desk Calendar 2022-2023: Monthly Pa | 1 | 0 | $ 10.79 | | |
| BONNE ECOLE ELEM | AMZN MKTP US JF57B22S3 | AMZN.COM/BILL, WA 981090000 | 8/25/2022 | 8/26/2022 | $ 257.40 | $ - | Electric Standing Desk Converter wi | 1 | 0 | $ 198.99 | | |
| BONNE ECOLE ELEM | AMZN MKTP US JF57B22S3 | AMZN.COM/BILL, WA 981090000 | 8/25/2022 | 8/26/2022 | $ 257.40 | $ - | Vont LED Outdoor Solar Lights, ¢2 P | 1 | 0 | $ 29.99 | | |
| BONNE ECOLE ELEM | NORTHSHORE ACE HARDWAR | SLIDELL, LA 704580000 | 8/26/2022 | 8/29/2022 | $ 36.58 | $ 36.58 | | 0 | 0 | $ - | | |
| BONNE ECOLE ELEM | WAL-MART #6577 | SLIDELL, LA 704580000 | 8/31/2022 | 9/1/2022 | $ 23.41 | $ 23.41 | | 0 | 0 | $ - | | |
| BONNE ECOLE ELEM | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 9/1/2022 | 9/2/2022 | $ 96.00 | $ 96.00 | | 0 | 0 | $ - | | |
| BONNE ECOLE ELEM | AMAZON.COM 1F8KX8C21 | AMZN.COM/BILL, WA 981090000 | 9/4/2022 | 9/5/2022 | $ 653.20 | $ 653.20 | CHAUVET DJ LED Lighting FOLLOW SPOT | 1 | 0 | $ 653.20 | | |
| BONNE ECOLE ELEM | AMZN MKTP US 1V0HS9XP0 | AMZN.COM/BILL, WA 981090000 | 9/3/2022 | 9/5/2022 | $ 89.95 | $ 89.95 | PAG Wood Desktop Literature Organiz | 1 | 0 | $ 89.95 | | |
| BONNE ECOLE ELEM | WAL-MART #6577 | SLIDELL, LA 704580000 | 9/7/2022 | 9/8/2022 | $ 9.76 | $ 9.76 | | 0 | 0 | $ - | | |
| BONNE ECOLE ELEM | AMZN MKTP US 1F2BT1JM2 | AMZN.COM/BILL, WA 981090000 | 9/11/2022 | 9/12/2022 | $ 102.45 | $ 102.45 | Foam Snowflake Shapes (400Pc) - Cra | 1 | 0 | $ 15.99 | | |
| BONNE ECOLE ELEM | AMZN MKTP US 1F2BT1JM2 | AMZN.COM/BILL, WA 981090000 | 9/11/2022 | 9/12/2022 | $ 102.45 | $ - | SMAR 2 X 3 inch Hello My Name is St | 4 | 0 | $ 36.36 | | |
| BONNE ECOLE ELEM | AMZN MKTP US 1F2BT1JM2 | AMZN.COM/BILL, WA 981090000 | 9/11/2022 | 9/12/2022 | $ 102.45 | $ - | Avery Matte White Round Labels with | 1 | 0 | $ 21.72 | | |
| BONNE ECOLE ELEM | AMZN MKTP US 1F2BT1JM2 | AMZN.COM/BILL, WA 981090000 | 9/11/2022 | 9/12/2022 | $ 102.45 | $ - | Tootsie Roll Caramel Pops Package A | 2 | 0 | $ 28.38 | | |
| BONNE ECOLE ELEM | AMZN MKTP US 1F8490I11 | AMZN.COM/BILL, WA 981090000 | 9/11/2022 | 9/12/2022 | $ 51.92 | $ 51.92 | 20 Pack Baby Proofing Cabinet Locks | 1 | 0 | $ 18.99 | | |
| BONNE ECOLE ELEM | AMZN MKTP US 1F8490I11 | AMZN.COM/BILL, WA 981090000 | 9/11/2022 | 9/12/2022 | $ 51.92 | $ - | 36 Pieces Round Ringed Kitchen Cabi | 1 | 0 | $ 22.99 | | |
| BONNE ECOLE ELEM | AMZN MKTP US 1F8490I11 | AMZN.COM/BILL, WA 981090000 | 9/11/2022 | 9/12/2022 | $ 51.92 | $ - | Child Safety Strap Locks (4 Pack) f | 1 | 0 | $ 9.94 | | |
| BONNE ECOLE ELEM | AUTO PAYMENT DEDUCTION | , 000000000 | 9/12/2022 | 9/12/2022 | $ (2,433.40) | $ (2,433.40) | | 0 | 0 | $ - | | |
| BONNE ECOLE ELEM | WAL-MART #6577 | SLIDELL, LA 704580000 | 9/12/2022 | 9/13/2022 | $ 73.99 | $ 73.99 | | 0 | 0 | $ - | | |
| BONNE ECOLE ELEM | WAL-MART #6577 | SLIDELL, LA 704580000 | 9/15/2022 | 9/16/2022 | $ 71.47 | $ 71.47 | | 0 | 0 | $ - | | |
| BONNE ECOLE ELEM | WAL-MART #6577 | SLIDELL, LA 704580000 | 9/15/2022 | 9/16/2022 | $ (73.99) | $ (73.99) | | 0 | 0 | $ - | | |
| BONNE ECOLE ELEM | WAL-MART #6577 | SLIDELL, LA 704580000 | 9/19/2022 | 9/20/2022 | $ 38.20 | $ 38.20 | | 0 | 0 | $ - | | |
| BONNE ECOLE ELEM | AMZN MKTP US 1M55Y1UL2 | AMZN.COM/BILL, WA 981090000 | 9/22/2022 | 9/23/2022 | $ 99.98 | $ 99.98 | Spurgehom 6FT Single Panel Rolling | 2 | 0 | $ 99.98 | | |
| BONNE ECOLE ELEM | NORTHSHORE ACE HARDWAR | SLIDELL, LA 704580000 | 9/26/2022 | 9/28/2022 | $ 15.98 | $ 15.98 | | 0 | 0 | $ - | | |
| BONNE ECOLE ELEM | NORTHSHORE ACE HARDWAR | SLIDELL, LA 704580000 | 9/26/2022 | 9/28/2022 | $ 229.06 | $ 229.06 | | 0 | 0 | $ - | | |
| BONNE ECOLE ELEM | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 9/28/2022 | 9/29/2022 | $ 51.96 | $ 51.96 | | 0 | 0 | $ - | | |
| BONNE ECOLE ELEM | NORTHSHORE ACE HARDWAR | SLIDELL, LA 704580000 | 9/28/2022 | 9/30/2022 | $ 19.98 | $ 19.98 | | 0 | 0 | $ - | | |
| BONNE ECOLE ELEM | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 9/30/2022 | 10/3/2022 | $ 95.62 | $ 95.62 | | 0 | 0 | $ - | | |
| BONNE ECOLE ELEM | USPS PO 2181120255 | SLIDELL, LA 704580000 | 10/7/2022 | 10/10/2022 | $ 8.93 | $ 8.93 | First-Class Lg Env | 1 | 8.93 | $ 8.93 | | |
| BONNE ECOLE ELEM | AUTO PAYMENT DEDUCTION | , 000000000 | 10/12/2022 | 10/12/2022 | $ (786.38) | $ (786.38) | | 0 | 0 | $ - | | |
| BONNE ECOLE ELEM | CHICK-FIL-A #02787 | SLIDELL, LA 704580000 | 10/12/2022 | 10/14/2022 | $ 36.61 | $ 36.61 | | 0 | 0 | $ - | | |
| BONNE ECOLE ELEM | DOLLARTREE | SLIDELL, LA 704580000 | 10/17/2022 | 10/18/2022 | $ 18.75 | $ 18.75 | | 0 | 0 | $ - | | |
| BONNE ECOLE ELEM | DOLLARTREE | SLIDELL, LA 704580000 | 10/17/2022 | 10/18/2022 | $ 43.75 | $ 43.75 | | 0 | 0 | $ - | | |
| BONNE ECOLE ELEM | AMZN MKTP US H80326OX2 | AMZN.COM/BILL, WA 981090000 | 10/23/2022 | 10/24/2022 | $ 41.98 | $ 41.98 | FRUIT OF THE LOOM BIG TAG FREE COTT | 1 | 0 | $ 17.99 | | |
| BONNE ECOLE ELEM | AMZN MKTP US H80326OX2 | AMZN.COM/BILL, WA 981090000 | 10/23/2022 | 10/24/2022 | $ 41.98 | $ - | FINTIE CASE FOR 13 INCH MICROSOFT S | 1 | 0 | $ 23.99 | | |
| BONNE ECOLE ELEM | AMZN MKTP US H891M3DS2 | AMZN.COM/BILL, WA 981090000 | 10/28/2022 | 10/28/2022 | $ 112.48 | $ 112.48 | 20 Pack Acrylic Sign Holder 4 x 6 I | 1 | 0 | $ 35.99 | | |
| BONNE ECOLE ELEM | AMZN MKTP US H891M3DS2 | AMZN.COM/BILL, WA 981090000 | 10/28/2022 | 10/28/2022 | $ 112.48 | $ - | 30 Pcs Moveable Shelf Label Holders | 1 | 0 | $ 23.99 | | |
| BONNE ECOLE ELEM | AMZN MKTP US H891M3DS2 | AMZN.COM/BILL, WA 981090000 | 10/28/2022 | 10/28/2022 | $ 112.48 | $ - | Tarifold Desktop Reference and Disp | 1 | 0 | $ 52.50 | | |
| BONNE ECOLE ELEM | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 10/29/2022 | 10/31/2022 | $ 91.36 | $ 91.36 | 985M933119119 | 1 | 0 | $ 91.36 | | |
| BOYET JUNIOR HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 7/12/2022 | 7/12/2022 | $ (891.00) | $ (891.00) | | 0 | 0 | $ - | | |
| BOYET JUNIOR HIGH | AMZN MKTP US 2K6TS33B3 | AMZN.COM/BILL, WA 981090000 | 7/31/2022 | 8/1/2022 | $ 161.71 | $ 161.71 | ¢592 Pack! 8 oz White Paper Cups, D | 1 | 0 | $ 46.99 | | |
| BOYET JUNIOR HIGH | AMZN MKTP US 2K6TS33B3 | AMZN.COM/BILL, WA 981090000 | 7/31/2022 | 8/1/2022 | $ 161.71 | $ - | Gatorade Thirst Quencher Powder, Fr | 4 | 0 | $ 43.92 | | |
| BOYET JUNIOR HIGH | AMZN MKTP US 2K6TS33B3 | AMZN.COM/BILL, WA 981090000 | 7/31/2022 | 8/1/2022 | $ 161.71 | $ - | Gatorade Thirst Quencher Powder, Le | 6 | 0 | $ 70.80 | | |
| BOYET JUNIOR HIGH | HANS REPAIR SERVICE | SLIDELL, LA 704610000 | 8/1/2022 | 8/3/2022 | $ 409.99 | $ 409.99 | | 0 | 0 | $ - | | |
| BOYET JUNIOR HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 8/2/2022 | 8/3/2022 | $ 95.94 | $ 95.94 | | 0 | 0 | $ - | | |
| BOYET JUNIOR HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 8/2/2022 | 8/3/2022 | $ 174.15 | $ 174.15 | | 0 | 0 | $ - | | |
| BOYET JUNIOR HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 8/2/2022 | 8/3/2022 | $ 4.68 | $ 4.68 | | 0 | 0 | $ - | | |
| BOYET JUNIOR HIGH | WAL-MART #0553 | SLIDELL, LA 704610000 | 8/4/2022 | 8/5/2022 | $ 37.27 | $ 37.27 | | 0 | 0 | $ - | | |
| BOYET JUNIOR HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 8/12/2022 | 8/12/2022 | $ (883.74) | $ (883.74) | | 0 | 0 | $ - | | |
| BOYET JUNIOR HIGH | HANS REPAIR SERVICE | SLIDELL, LA 704610000 | 8/11/2022 | 8/15/2022 | $ 172.84 | $ 172.84 | | 0 | 0 | $ - | | |
| BOYET JUNIOR HIGH | PRO TUFF DECALS | 8155567287, IL 600140000 | 8/19/2022 | 8/22/2022 | $ 49.96 | $ 49.96 | | 0 | 0 | $ - | | |
| BOYET JUNIOR HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 8/22/2022 | 8/23/2022 | $ 71.84 | $ 71.84 | | 0 | 0 | $ - | | |
| BOYET JUNIOR HIGH | SUNNY SIGNS INC | SLIDELL, LA 704580000 | 8/22/2022 | 8/23/2022 | $ 105.00 | $ 105.00 | | 0 | 0 | $ - | | |
| BOYET JUNIOR HIGH | WM SUPERCENTER #553 | SLIDELL, LA 704610000 | 8/30/2022 | 8/31/2022 | $ 91.11 | $ 91.11 | | 0 | 0 | $ - | | |
| BOYET JUNIOR HIGH | CAROLINA BIOLOGIC SUPP | 8003345551, NC 272150000 | 9/1/2022 | 9/2/2022 | $ 71.23 | $ 71.23 | BROMOTHY BLU 0.04 AQ LG 100ML | 3 | 0 | $ 11.40 | | |
| BOYET JUNIOR HIGH | CAROLINA BIOLOGIC SUPP | 8003345551, NC 272150000 | 9/1/2022 | 9/2/2022 | $ 71.23 | $ - | CM HYDROCHLORIC ACID1M LG500ML | 3 | 0 | $ 20.25 | | |
| BOYET JUNIOR HIGH | CAROLINA BIOLOGIC SUPP | 8003345551, NC 272150000 | 9/1/2022 | 9/2/2022 | $ 71.23 | $ - | SOD HYDROXIDE 0.1M LG 500ML | 3 | 0 | $ 19.50 | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BOYET JUNIOR HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 9/6/2022 | 9/7/2022 | $ 101.12 | $ 101.12 | | 0 | 0 | $ - | | |
| BOYET JUNIOR HIGH | AMZN MKTP US 1F0K29HB1 | AMZN.COM/BILL, WA 981090000 | 9/8/2022 | 9/9/2022 | $ 31.98 | $ 31.98 | Badge Lanyards Flat Lanyard Swivel | 1 | 0 | $ 31.98 | | |
| BOYET JUNIOR HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 9/8/2022 | 9/9/2022 | $ 940.42 | $ 940.42 | | 0 | 0 | $ - | | |
| BOYET JUNIOR HIGH | AMZN MKTP US 1F4YF42K1 | AMZN.COM/BILL, WA 981090000 | 9/10/2022 | 9/12/2022 | $ 35.99 | $ 35.99 | MIFFLIN Plastic Waterproof ID Badge | 1 | 0 | $ 35.99 | | |
| BOYET JUNIOR HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 9/12/2022 | 9/12/2022 | $ (561.98) | $ (561.98) | | 0 | 0 | $ - | | |
| BOYET JUNIOR HIGH | DBC BLICK ART MATERIAL | 800-447-1892, IL 614010000 | 9/10/2022 | 9/12/2022 | $ 383.04 | $ 383.04 | BLICKRYLIC | 1 | 15.96 | $ 15.96 | | |
| BOYET JUNIOR HIGH | DBC BLICK ART MATERIAL | 800-447-1892, IL 614010000 | 9/10/2022 | 9/12/2022 | $ 383.04 | $ - | BLICKRYLIC | 2 | 15.96 | $ 31.92 | | |
| BOYET JUNIOR HIGH | DBC BLICK ART MATERIAL | 800-447-1892, IL 614010000 | 9/10/2022 | 9/12/2022 | $ 383.04 | $ - | BLICKRYLIC | 2 | 15.96 | $ 31.92 | | |
| BOYET JUNIOR HIGH | DBC BLICK ART MATERIAL | 800-447-1892, IL 614010000 | 9/10/2022 | 9/12/2022 | $ 383.04 | $ - | BLICKRYLIC | 2 | 15.96 | $ 31.92 | | |
| BOYET JUNIOR HIGH | DBC BLICK ART MATERIAL | 800-447-1892, IL 614010000 | 9/10/2022 | 9/12/2022 | $ 383.04 | $ - | BLICKRYLIC | 2 | 15.96 | $ 31.92 | | |
| BOYET JUNIOR HIGH | DBC BLICK ART MATERIAL | 800-447-1892, IL 614010000 | 9/10/2022 | 9/12/2022 | $ 383.04 | $ - | BLICKRYLIC | 2 | 15.96 | $ 31.92 | | |
| BOYET JUNIOR HIGH | DBC BLICK ART MATERIAL | 800-447-1892, IL 614010000 | 9/10/2022 | 9/12/2022 | $ 383.04 | $ - | BLICKRYLIC | 2 | 15.96 | $ 31.92 | | |
| BOYET JUNIOR HIGH | DBC BLICK ART MATERIAL | 800-447-1892, IL 614010000 | 9/10/2022 | 9/12/2022 | $ 383.04 | $ - | BLICKRYLIC | 1 | 15.96 | $ 15.96 | | |
| BOYET JUNIOR HIGH | DBC BLICK ART MATERIAL | 800-447-1892, IL 614010000 | 9/10/2022 | 9/12/2022 | $ 383.04 | $ - | BLICKRYLIC | 1 | 15.96 | $ 15.96 | | |
| BOYET JUNIOR HIGH | DBC BLICK ART MATERIAL | 800-447-1892, IL 614010000 | 9/10/2022 | 9/12/2022 | $ 383.04 | $ - | BLICKRYLIC | 1 | 15.96 | $ 15.96 | | |
| BOYET JUNIOR HIGH | DBC BLICK ART MATERIAL | 800-447-1892, IL 614010000 | 9/10/2022 | 9/12/2022 | $ 383.04 | $ - | BLICKRYLIC | 2 | 15.96 | $ 31.92 | | |
| BOYET JUNIOR HIGH | DBC BLICK ART MATERIAL | 800-447-1892, IL 614010000 | 9/10/2022 | 9/12/2022 | $ 383.04 | $ - | BLICKRYLIC | 2 | 15.96 | $ 31.92 | | |
| BOYET JUNIOR HIGH | DBC BLICK ART MATERIAL | 800-447-1892, IL 614010000 | 9/10/2022 | 9/12/2022 | $ 383.04 | $ - | BLICKRYLIC | 2 | 15.96 | $ 31.92 | | |
| BOYET JUNIOR HIGH | DBC BLICK ART MATERIAL | 800-447-1892, IL 614010000 | 9/10/2022 | 9/12/2022 | $ 383.04 | $ - | BLICKRYLIC | 2 | 15.96 | $ 31.92 | | |
| BOYET JUNIOR HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 9/13/2022 | 9/14/2022 | $ 169.06 | $ 169.06 | | 0 | 0 | $ - | | |
| BOYET JUNIOR HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 9/15/2022 | 9/16/2022 | $ 257.02 | $ 257.02 | | 0 | 0 | $ - | | |
| BOYET JUNIOR HIGH | AMZN MKTP US 1M2WM5HA0 | AMZN.COM/BILL, WA 981090000 | 9/18/2022 | 9/19/2022 | $ 722.56 | $ 722.56 | 4 Pack Ice Cube Trays, Ice Tray Dur | 32 | 0 | $ 383.68 | | |
| BOYET JUNIOR HIGH | AMZN MKTP US 1M2WM5HA0 | AMZN.COM/BILL, WA 981090000 | 9/18/2022 | 9/19/2022 | $ 722.56 | $ - | Elmer's White Glue.1 Gallon Bottle | 2 | 0 | $ 29.58 | | |
| BOYET JUNIOR HIGH | AMZN MKTP US 1M2WM5HA0 | AMZN.COM/BILL, WA 981090000 | 9/18/2022 | 9/19/2022 | $ 722.56 | $ - | Sax All-Steel Double Sided Wire Dry | 2 | 0 | $ 309.30 | | |
| BOYET JUNIOR HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 9/19/2022 | 9/20/2022 | $ 68.76 | $ 68.76 | | 0 | 0 | $ - | | |
| BOYET JUNIOR HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 9/19/2022 | 9/20/2022 | $ 73.94 | $ 73.94 | | 0 | 0 | $ - | | |
| BOYET JUNIOR HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 9/19/2022 | 9/20/2022 | $ 219.61 | $ 219.61 | | 0 | 0 | $ - | | |
| BOYET JUNIOR HIGH | AMZN MKTP US 1U1PD7OS0 | AMZN.COM/BILL, WA 981090000 | 9/21/2022 | 9/22/2022 | $ 73.98 | $ 73.98 | MIFFLIN Plastic Waterproof ID Badge | 2 | 0 | $ 73.98 | | |
| BOYET JUNIOR HIGH | BATTERIES+BULBS #0990 | SLIDELL, LA 704580000 | 9/26/2022 | 9/27/2022 | $ 259.98 | $ 259.98 | 12V27MARINEDC12 | 2 | 0 | $ 259.98 | | |
| BOYET JUNIOR HIGH | BATTERIES+BULBS #0990 | SLIDELL, LA 704580000 | 9/26/2022 | 9/27/2022 | $ 259.98 | $ - | AUTOMARINE3DCORE | 2 | 0 | $ 44.00 | | |
| BOYET JUNIOR HIGH | BATTERIES+BULBS #0990 | SLIDELL, LA 704580000 | 9/26/2022 | 9/27/2022 | $ 259.98 | $ - | AUTOMARINE3DCORERETUR | 2 | 0 | $ 44.00 | | |
| BOYET JUNIOR HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 9/26/2022 | 9/27/2022 | $ 150.66 | $ 150.66 | | 0 | 0 | $ - | | |
| BOYET JUNIOR HIGH | HANS REPAIR SERVICE | SLIDELL, LA 704610000 | 9/26/2022 | 9/28/2022 | $ 121.88 | $ 121.88 | | 0 | 0 | $ - | | |
| BOYET JUNIOR HIGH | HARBOR FREIGHT TOOLS 3 | SLIDELL, LA 704580000 | 9/29/2022 | 9/30/2022 | $ 39.90 | $ 39.90 | | 0 | 0 | $ - | | |
| BOYET JUNIOR HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 10/3/2022 | 10/4/2022 | $ 390.84 | $ 390.84 | | 0 | 0 | $ - | | |
| BOYET JUNIOR HIGH | SAMS CLUB #8236 | GULFPORT, MS 395030000 | 10/3/2022 | 10/4/2022 | $ 68.76 | $ 68.76 | | 0 | 0 | $ - | | |
| BOYET JUNIOR HIGH | LISHMAN'S CITY MARKE | SLIDELL, LA 704610000 | 10/6/2022 | 10/7/2022 | $ 74.75 | $ 74.75 | | 0 | 0 | $ - | | |
| BOYET JUNIOR HIGH | RAINEY ELECTRONICS INC | 5018214700, AR 722100000 | 10/6/2022 | 10/7/2022 | $ 53.88 | $ 53.88 | | 0 | 0 | $ - | | |
| BOYET JUNIOR HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 10/12/2022 | 10/12/2022 | $ (4,109.50) | $ (4,109.50) | | 0 | 0 | $ - | | |
| BOYET JUNIOR HIGH | WM SUPERCENTER #553 | SLIDELL, LA 704610000 | 10/12/2022 | 10/13/2022 | $ 40.56 | $ 40.56 | | 0 | 0 | $ - | | |
| BOYET JUNIOR HIGH | BATTERIES+BULBS #0990 | SLIDELL, LA 704580000 | 10/13/2022 | 10/14/2022 | $ 259.98 | $ 259.98 | 12V27MARINEDC12 | 2 | 0 | $ 259.98 | | |
| BOYET JUNIOR HIGH | BATTERIES+BULBS #0990 | SLIDELL, LA 704580000 | 10/13/2022 | 10/14/2022 | $ 259.98 | $ - | AUTOMARINE3DCORE | 2 | 0 | $ 44.00 | | |
| BOYET JUNIOR HIGH | BATTERIES+BULBS #0990 | SLIDELL, LA 704580000 | 10/13/2022 | 10/14/2022 | $ 259.98 | $ - | AUTOMARINE3DCORERETUR | 2 | 0 | $ 44.00 | | |
| BOYET JUNIOR HIGH | AMZN MKTP US HT6UT7M80 | AMZN.COM/BILL, WA 981090000 | 10/14/2022 | 10/17/2022 | $ 26.25 | $ 26.25 | Red Ribbon Stickers (500 Stickers) | 2 | 0 | $ 26.26 | | |
| BOYET JUNIOR HIGH | AMZN MKTP US HT7CC6821 | AMZN.COM/BILL, WA 981090000 | 10/16/2022 | 10/17/2022 | $ 123.61 | $ 123.61 | 100 Pcs Red Latex Balloons Differen | 1 | 0 | $ 7.99 | | |
| BOYET JUNIOR HIGH | AMZN MKTP US HT7CC6821 | AMZN.COM/BILL, WA 981090000 | 10/16/2022 | 10/17/2022 | $ 123.61 | $ - | 100 Pcs Red Latex Balloons Differen | 4 | 0 | $ 31.96 | | |
| BOYET JUNIOR HIGH | AMZN MKTP US HT7CC6821 | AMZN.COM/BILL, WA 981090000 | 10/16/2022 | 10/17/2022 | $ 123.61 | $ - | 4 Packs 10 Feet Foil Fringe Garland | 2 | 0 | $ 29.98 | | |
| BOYET JUNIOR HIGH | AMZN MKTP US HT7CC6821 | AMZN.COM/BILL, WA 981090000 | 10/16/2022 | 10/17/2022 | $ 123.61 | $ - | Large Red Ribbon Pull Bows - 9" Wid | 2 | 0 | $ 31.90 | | |
| BOYET JUNIOR HIGH | AMZN MKTP US HT7CC6821 | AMZN.COM/BILL, WA 981090000 | 10/16/2022 | 10/17/2022 | $ 123.61 | $ - | WristCo Neon Red 3/4 Inch Premium B | 2 | 0 | $ 21.78 | | |
| BOYET JUNIOR HIGH | AMZN MKTP US HT9OP7910 | AMZN.COM/BILL, WA 981090000 | 10/16/2022 | 10/17/2022 | $ 223.86 | $ 223.86 | Badge Lanyards Flat Lanyard Swivel | 7 | 0 | $ 223.86 | | |
| BOYET JUNIOR HIGH | CASH SAVER | SLIDELL, LA 704580000 | 10/14/2022 | 10/17/2022 | $ 56.25 | $ 56.25 | | 0 | 0 | $ - | | |
| BOYET JUNIOR HIGH | SUNNY SIGNS INC | SLIDELL, LA 704580000 | 10/14/2022 | 10/17/2022 | $ 45.00 | $ 45.00 | | 0 | 0 | $ - | | |
| BOYET JUNIOR HIGH | WM SUPERCENTER #541 | COVINGTON, LA 704330000 | 10/18/2022 | 10/19/2022 | $ 135.09 | $ 135.09 | | 0 | 0 | $ - | | |
| BOYET JUNIOR HIGH | AMZN MKTP US H88IR8B31 | AMZN.COM/BILL, WA 981090000 | 10/23/2022 | 10/24/2022 | $ 87.30 | $ 87.30 | CATIGA CD-8185 Office and Home Styl | 10 | 0 | $ 87.30 | | |
| BOYET JUNIOR HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 10/21/2022 | 10/24/2022 | $ 119.98 | $ 119.98 | | 0 | 0 | $ - | | |
| BOYET JUNIOR HIGH | SP DRYERASE.COM | LANSING, MI 489060000 | 10/26/2022 | 10/27/2022 | $ 1,260.00 | $ 1,260.00 | | 0 | 0 | $ - | | |
| BOYET JUNIOR HIGH | TRACTOR SUPPLY # 1428 | COVINGTON, LA 704330000 | 10/26/2022 | 10/27/2022 | $ 315.04 | $ 315.04 | | 0 | 0 | $ - | | |
| BOYET JUNIOR HIGH | AMZN MKTP US H07UJ2HX0 | AMZN.COM/BILL, WA 981090000 | 10/27/2022 | 10/28/2022 | $ 23.52 | $ 23.52 | 42PCS FELT FABRIC SHEET 4"X4" ASSOR | 4 | 0 | $ 23.52 | | |
| BOYET JUNIOR HIGH | SP FIELD PAINT | JAY, FL 325650000 | 10/28/2022 | 10/31/2022 | $ 261.85 | $ 261.85 | | 0 | 0 | $ - | | |
| BOYET JUNIOR HIGH | WALMART.COM AA | 8009666546, AR 727160000 | 7/27/2022 | 7/28/2022 | $ 50.40 | $ 50.40 | | 0 | 0 | $ - | | |
| BOYET JUNIOR HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 8/12/2022 | 8/12/2022 | $ (50.40) | $ (50.40) | | 0 | 0 | $ - | | |
| BOYET JUNIOR HIGH | HANS REPAIR SERVICE | SLIDELL, LA 704610000 | 9/8/2022 | 9/12/2022 | $ (41.54) | $ (41.54) | | 0 | 0 | $ - | | |
| BOYET JUNIOR HIGH | HANS REPAIR SERVICE | SLIDELL, LA 704610000 | 9/8/2022 | 9/12/2022 | $ 38.22 | $ 38.22 | | 0 | 0 | $ - | | |
| BOYET JUNIOR HIGH | HANS REPAIR SERVICE | SLIDELL, LA 704610000 | 9/8/2022 | 9/12/2022 | $ 41.54 | $ 41.54 | | 0 | 0 | $ - | | |
| BOYET JUNIOR HIGH | IN AUTREY SUPPLY COMP | 850-6753400, FL 325650000 | 9/13/2022 | 9/14/2022 | $ 142.02 | $ 142.02 | | 0 | 0 | $ - | | |
| BOYET JUNIOR HIGH | LISHMAN'S CITY MARKE | SLIDELL, LA 704610000 | 9/13/2022 | 9/14/2022 | $ 59.80 | $ 59.80 | | 0 | 0 | $ - | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BOYET JUNIOR HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 10/12/2022 | 10/12/2022 | $ (240.04) | $ (240.04) | | 0 | 0 | $ - | | |
| BOYET JUNIOR HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 10/26/2022 | 10/27/2022 | $ 367.73 | $ 367.73 | | 0 | 0 | $ - | | |
| BROCK ELEMENTARY | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 6/30/2022 | 7/1/2022 | $ 126.15 | $ 126.15 | 985M937653653 | 1 | 0 | $ 126.15 | | |
| BROCK ELEMENTARY | AUTO PAYMENT DEDUCTION | , 000000000 | 7/12/2022 | 7/12/2022 | $ (126.15) | $ (126.15) | | 0 | 0 | $ - | | |
| BROCK ELEMENTARY | PONTCHARTRAIN HDWE/LMB | SLIDELL, LA 704580000 | 7/26/2022 | 7/27/2022 | $ 78.93 | $ 78.93 | | 0 | 0 | $ - | | |
| BROCK ELEMENTARY | VERAS SEAFOOD | ABITA SPRINGS, LA 704200000 | 7/26/2022 | 7/27/2022 | $ 33.74 | $ 33.74 | | 0 | 0 | $ - | | |
| BROCK ELEMENTARY | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 7/26/2022 | 7/28/2022 | $ (169.00) | $ (169.00) | HVRWHOLEHOUS | 1 | 0 | $ 169.00 | | |
| BROCK ELEMENTARY | THE HOME DEPOT 386 | SLIDELL, LA 704610000 | 7/26/2022 | 7/28/2022 | $ 314.00 | $ 314.00 | | 0 | 0 | $ - | | |
| BROCK ELEMENTARY | THE HOME DEPOT 386 | SLIDELL, LA 704610000 | 7/26/2022 | 7/28/2022 | $ 623.00 | $ 623.00 | | 0 | 0 | $ - | | |
| BROCK ELEMENTARY | USPS PO 2181120255 | SLIDELL, LA 704580000 | 7/28/2022 | 7/29/2022 | $ 216.00 | $ 216.00 | U.S. Flags Coil | 3 | 60 | $ 180.00 | | |
| BROCK ELEMENTARY | USPS PO 2181120255 | SLIDELL, LA 704580000 | 7/28/2022 | 7/29/2022 | $ 216.00 | $ - | US Flags Bklt/20 | 3 | 12 | $ 36.00 | | |
| BROCK ELEMENTARY | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 7/29/2022 | 8/1/2022 | $ 293.62 | $ 293.62 | | 0 | 0 | $ - | | |
| BROCK ELEMENTARY | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 8/1/2022 | 8/2/2022 | $ 136.44 | $ 136.44 | 985M937653653 | 1 | 0 | $ 136.44 | | |
| BROCK ELEMENTARY | AMZN MKTP US A18TX6ZC3 | AMZN.COM/BILL, WA 981090000 | 8/4/2022 | 8/4/2022 | $ 130.28 | $ 130.28 | Lanyard 100 Pack Bulk Badge Lanyard | 4 | 0 | $ 130.28 | | |
| BROCK ELEMENTARY | WAL-MART #6588 | SLIDELL, LA 704580000 | 8/4/2022 | 8/5/2022 | $ 138.76 | $ 138.76 | | 0 | 0 | $ - | | |
| BROCK ELEMENTARY | THE HOME DEPOT 386 | SLIDELL, LA 704610000 | 8/5/2022 | 8/8/2022 | $ 85.94 | $ 85.94 | | 0 | 0 | $ - | | |
| BROCK ELEMENTARY | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 8/10/2022 | 8/11/2022 | $ 147.84 | $ 147.84 | | 0 | 0 | $ - | | |
| BROCK ELEMENTARY | AUTO PAYMENT DEDUCTION | , 000000000 | 8/12/2022 | 8/12/2022 | $ (1,795.77) | $ (1,795.77) | | 0 | 0 | $ - | | |
| BROCK ELEMENTARY | WALMART.COM AA | 800-966-6546, AR 727160000 | 8/17/2022 | 8/19/2022 | $ 71.57 | $ 71.57 | | 0 | 0 | $ - | | |
| BROCK ELEMENTARY | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 8/29/2022 | 8/30/2022 | $ 147.84 | $ 147.84 | | 0 | 0 | $ - | | |
| BROCK ELEMENTARY | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 9/1/2022 | 9/2/2022 | $ 133.50 | $ 133.50 | | 0 | 0 | $ - | | |
| BROCK ELEMENTARY | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 9/2/2022 | 9/5/2022 | $ 154.26 | $ 154.26 | 1 GAL GROUND | 1 | 0 | $ 26.97 | | |
| BROCK ELEMENTARY | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 9/2/2022 | 9/5/2022 | $ 154.26 | $ - | FRSHLNGAL | 1 | 0 | $ 9.98 | | |
| BROCK ELEMENTARY | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 9/2/2022 | 9/5/2022 | $ 154.26 | $ - | FRSHLNGAL | 1 | 0 | $ 9.98 | | |
| BROCK ELEMENTARY | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 9/2/2022 | 9/5/2022 | $ 154.26 | $ - | MCEOR6 | 1 | 0 | $ 5.67 | | |
| BROCK ELEMENTARY | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 9/2/2022 | 9/5/2022 | $ 154.26 | $ - | MCEOR6 | 1 | 0 | $ 5.67 | | |
| BROCK ELEMENTARY | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 9/2/2022 | 9/5/2022 | $ 154.26 | $ - | OUTLET CAPS | 1 | 0 | $ 2.63 | | |
| BROCK ELEMENTARY | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 9/2/2022 | 9/5/2022 | $ 154.26 | $ - | OUTLET CAPS | 1 | 0 | $ 2.63 | | |
| BROCK ELEMENTARY | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 9/2/2022 | 9/5/2022 | $ 154.26 | $ - | OUTLET CAPS | 1 | 0 | $ 2.63 | | |
| BROCK ELEMENTARY | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 9/2/2022 | 9/5/2022 | $ 154.26 | $ - | PLDG BTFY L | 1 | 0 | $ 8.47 | | |
| BROCK ELEMENTARY | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 9/2/2022 | 9/5/2022 | $ 154.26 | $ - | PLDG BTFY O | 1 | 0 | $ 8.47 | | |
| BROCK ELEMENTARY | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 9/2/2022 | 9/5/2022 | $ 154.26 | $ - | SS CLNR/PLSH | 1 | 0 | $ 6.27 | | |
| BROCK ELEMENTARY | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 9/2/2022 | 9/5/2022 | $ 154.26 | $ - | SS CLNR/PLSH | 1 | 0 | $ 6.27 | | |
| BROCK ELEMENTARY | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 9/2/2022 | 9/5/2022 | $ 154.26 | $ - | CMTPWDR21OZ | 1 | 0 | $ 1.00 | | |
| BROCK ELEMENTARY | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 9/2/2022 | 9/5/2022 | $ 154.26 | $ - | CMTPWDR21OZ | 1 | 0 | $ 1.00 | | |
| BROCK ELEMENTARY | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 9/2/2022 | 9/5/2022 | $ 154.26 | $ - | CMTPWDR21OZ | 1 | 0 | $ 1.00 | | |
| BROCK ELEMENTARY | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 9/2/2022 | 9/5/2022 | $ 154.26 | $ - | FRSHLNGAL | 1 | 0 | $ 9.98 | | |
| BROCK ELEMENTARY | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 9/2/2022 | 9/5/2022 | $ 154.26 | $ - | GCLRSPRRFL | 1 | 0 | $ 19.97 | | |
| BROCK ELEMENTARY | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 9/2/2022 | 9/5/2022 | $ 154.26 | $ - | MCEOR6 | 1 | 0 | $ 5.67 | | |
| BROCK ELEMENTARY | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 9/2/2022 | 9/5/2022 | $ 154.26 | $ - | OUTLET CAPS | 1 | 0 | $ 2.63 | | |
| BROCK ELEMENTARY | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 9/2/2022 | 9/5/2022 | $ 154.26 | $ - | OUTLET CAPS | 1 | 0 | $ 2.63 | | |
| BROCK ELEMENTARY | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 9/2/2022 | 9/5/2022 | $ 154.26 | $ - | PLDG BTFY O | 1 | 0 | $ 8.47 | | |
| BROCK ELEMENTARY | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 9/2/2022 | 9/5/2022 | $ 154.26 | $ - | SS CLNR/PLSH | 1 | 0 | $ 6.27 | | |
| BROCK ELEMENTARY | NORTHSHORE ACE HARDWAR | SLIDELL, LA 704580000 | 9/6/2022 | 9/8/2022 | $ 120.29 | $ 120.29 | | 0 | 0 | $ - | | |
| BROCK ELEMENTARY | AUTO PAYMENT DEDUCTION | , 000000000 | 9/12/2022 | 9/12/2022 | $ (740.95) | $ (740.95) | | 0 | 0 | $ - | | |
| BROCK ELEMENTARY | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 9/12/2022 | 9/13/2022 | $ 184.80 | $ 184.80 | | 0 | 0 | $ - | | |
| BROCK ELEMENTARY | WM SUPERCENTER #553 | SLIDELL, LA 704610000 | 9/13/2022 | 9/14/2022 | $ 28.53 | $ 28.53 | | 0 | 0 | $ - | | |
| BROCK ELEMENTARY | POSITIVE PROMOTIONS | 800-635-2666, NY 117880000 | 9/15/2022 | 9/16/2022 | $ 61.90 | $ 61.90 | RR22 20 PCE SCRATCH WIN PACK | 1 | 0 | $ 46.95 | | |
| BROCK ELEMENTARY | AMZN MKTP US 1M1T68LR2 | AMZN.COM/BILL, WA 981090000 | 9/17/2022 | 9/19/2022 | $ 8.99 | $ 8.99 | Hapeper 1-1/2 Inch Sheer Organza Ri | 1 | 0 | $ 8.99 | | |
| BROCK ELEMENTARY | AMZN MKTP US 1M8325L62 | AMZN.COM/BILL, WA 981090000 | 9/17/2022 | 9/19/2022 | $ 26.97 | $ 26.97 | Red Tulle Fabric Rolls 6 Inch by 10 | 3 | 0 | $ 26.97 | | |
| BROCK ELEMENTARY | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 9/28/2022 | 9/29/2022 | $ 221.76 | $ 221.76 | | 0 | 0 | $ - | | |
| BROCK ELEMENTARY | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 9/28/2022 | 9/29/2022 | $ 48.92 | $ 48.92 | | 0 | 0 | $ - | | |
| BROCK ELEMENTARY | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 9/28/2022 | 9/29/2022 | $ (3.92) | $ (3.92) | | 0 | 0 | $ - | | |
| BROCK ELEMENTARY | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 9/30/2022 | 10/3/2022 | $ 132.93 | $ 132.93 | | 0 | 0 | $ - | | |
| BROCK ELEMENTARY | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 10/7/2022 | 10/10/2022 | $ 153.18 | $ 153.18 | GCLRSPRRFL | 1 | 0 | $ 19.97 | | |
| BROCK ELEMENTARY | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 10/7/2022 | 10/10/2022 | $ 153.18 | $ - | GCLRSPRRFL | 1 | 0 | $ 19.97 | | |
| BROCK ELEMENTARY | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 10/7/2022 | 10/10/2022 | $ 153.18 | $ - | ODOBAN | 1 | 0 | $ 9.98 | | |
| BROCK ELEMENTARY | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 10/7/2022 | 10/10/2022 | $ 153.18 | $ - | ODOBAN | 1 | 0 | $ 9.98 | | |
| BROCK ELEMENTARY | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 10/7/2022 | 10/10/2022 | $ 153.18 | $ - | ODOBAN | 1 | 0 | $ 9.98 | | |
| BROCK ELEMENTARY | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 10/7/2022 | 10/10/2022 | $ 153.18 | $ - | PRUNER | 1 | 0 | $ 10.98 | | |
| BROCK ELEMENTARY | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 10/7/2022 | 10/10/2022 | $ 153.18 | $ - | PRUNER | 1 | 0 | $ 10.98 | | |
| BROCK ELEMENTARY | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 10/7/2022 | 10/10/2022 | $ 153.18 | $ - | PRUNER | 1 | 0 | $ 10.98 | | |
| BROCK ELEMENTARY | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 10/7/2022 | 10/10/2022 | $ 153.18 | $ - | TRUFUEL50:1G | 1 | 0 | $ 23.98 | | |
| BROCK ELEMENTARY | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 10/7/2022 | 10/10/2022 | $ 153.18 | $ - | TRUFUEL50:1G | 1 | 0 | $ 23.98 | | |
| BROCK ELEMENTARY | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 10/7/2022 | 10/10/2022 | $ 153.18 | $ - | WALLPLATE | 1 | 0 | $ 0.48 | | |
| BROCK ELEMENTARY | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 10/7/2022 | 10/10/2022 | $ 153.18 | $ - | WALLPLATE | 1 | 0 | $ 0.48 | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| BROCK ELEMENTARY | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 10/7/2022 | 10/10/2022 | $ 153.18 | $ - | WALLPLATE | 1 | 0 | $ 0.48 | | |
| BROCK ELEMENTARY | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 10/7/2022 | 10/10/2022 | $ 153.18 | $ - | WALLPLATE | 1 | 0 | $ 0.48 | | |
| BROCK ELEMENTARY | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 10/7/2022 | 10/10/2022 | $ 153.18 | $ - | WALLPLATE | 1 | 0 | $ 0.48 | | |
| BROCK ELEMENTARY | AUTO PAYMENT DEDUCTION | , 000000000 | 10/12/2022 | 10/12/2022 | $ (831.17) | $ (831.17) | | 0 | 0 | $ - | | |
| BROCK ELEMENTARY | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 10/18/2022 | 10/19/2022 | $ 148.34 | $ 148.34 | | 0 | 0 | $ - | | |
| BROCK ELEMENTARY | DOLLAR TREE | SLIDELL, LA 704600000 | 10/25/2022 | 10/26/2022 | $ 12.50 | $ 12.50 | | 0 | 0 | $ - | | |
| BROCK ELEMENTARY | DOLLARTREE | SLIDELL, LA 704580000 | 10/25/2022 | 10/26/2022 | $ 23.75 | $ 23.75 | | 0 | 0 | $ - | | |
| BROCK ELEMENTARY | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 10/25/2022 | 10/26/2022 | $ 173.01 | $ 173.01 | | 0 | 0 | $ - | | |
| BROCK ELEMENTARY | SAMSCLUB #4874 | COVINGTON, LA 704330000 | 10/27/2022 | 10/28/2022 | $ 51.66 | $ 51.66 | | 0 | 0 | $ - | | |
| BROCK ELEMENTARY | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 10/29/2022 | 10/31/2022 | $ 126.54 | $ 126.54 | 985M937653653 | 1 | 0 | $ 126.54 | | |
| BROCK ELEMENTARY | SAMS CLUB #4874 | COVINGTON, LA 704330000 | 10/27/2022 | 10/31/2022 | $ (9.21) | $ (9.21) | | 0 | 0 | $ - | | |
| CAROLYN PARK MIDDLE | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 7/20/2022 | 7/21/2022 | $ 219.97 | $ 219.97 | | 0 | 0 | $ - | | |
| CAROLYN PARK MIDDLE | THE HOME DEPOT 365 | SLIDELL, LA 704600000 | 7/20/2022 | 7/22/2022 | $ 89.91 | $ 89.91 | | 0 | 0 | $ - | | |
| CAROLYN PARK MIDDLE | AUTO PAYMENT DEDUCTION | , 000000000 | 8/12/2022 | 8/12/2022 | $ (309.88) | $ (309.88) | | 0 | 0 | $ - | | |
| CAROLYN PARK MIDDLE | AMZN MKTP US F696O5PT3 | AMZN.COM/BILL, WA 981090000 | 8/13/2022 | 8/15/2022 | $ 125.94 | $ 125.94 | 30 Pcs Lost Teeth Saver Necklace Or | 2 | 0 | $ 21.98 | | |
| CAROLYN PARK MIDDLE | AMZN MKTP US F696O5PT3 | AMZN.COM/BILL, WA 981090000 | 8/13/2022 | 8/15/2022 | $ 125.94 | $ - | 50 Pcs Miniature Food Drink Bottles | 1 | 0 | $ 13.99 | | |
| CAROLYN PARK MIDDLE | AMZN MKTP US F696O5PT3 | AMZN.COM/BILL, WA 981090000 | 8/13/2022 | 8/15/2022 | $ 125.94 | $ - | Jofan 36 PCS Mochi Squishy Toy Kawa | 1 | 0 | $ 16.99 | | |
| CAROLYN PARK MIDDLE | AMZN MKTP US F696O5PT3 | AMZN.COM/BILL, WA 981090000 | 8/13/2022 | 8/15/2022 | $ 125.94 | $ - | Fujifilm Instax Mini Instant Film ( | 1 | 0 | $ 47.99 | | |
| CAROLYN PARK MIDDLE | AMZN MKTP US F696O5PT3 | AMZN.COM/BILL, WA 981090000 | 8/13/2022 | 8/15/2022 | $ 125.94 | $ - | Anditoy 100 PCS Mochi Squishy Toys | 1 | 0 | $ 24.99 | | |
| CAROLYN PARK MIDDLE | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 8/17/2022 | 8/18/2022 | $ 201.60 | $ 201.60 | | 0 | 0 | $ - | | |
| CAROLYN PARK MIDDLE | WAL-MART #2665 | SLIDELL, LA 704600000 | 8/17/2022 | 8/18/2022 | $ 53.74 | $ 53.74 | | 0 | 0 | $ - | | |
| CAROLYN PARK MIDDLE | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 8/26/2022 | 8/29/2022 | $ 89.38 | $ 89.38 | | 0 | 0 | $ - | | |
| CAROLYN PARK MIDDLE | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 9/7/2022 | 9/8/2022 | $ 190.06 | $ 190.06 | | 0 | 0 | $ - | | |
| CAROLYN PARK MIDDLE | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 9/8/2022 | 9/9/2022 | $ 157.52 | $ 157.52 | | 0 | 0 | $ - | | |
| CAROLYN PARK MIDDLE | AMZN MKTP US 1F0ES6DD1 | AMZN.COM/BILL, WA 981090000 | 9/9/2022 | 9/12/2022 | $ 197.80 | $ 197.80 | Customizable Polyester Lanyard with | 1 | 0 | $ 197.80 | | |
| CAROLYN PARK MIDDLE | AMZN MKTP US 1F16E3I51 | AMZN.COM/BILL, WA 981090000 | 9/11/2022 | 9/12/2022 | $ 124.61 | $ 124.61 | Bulk Mini Stress Balls (25 Pack) 2- | 1 | 0 | $ 20.79 | | |
| CAROLYN PARK MIDDLE | AMZN MKTP US 1F16E3I51 | AMZN.COM/BILL, WA 981090000 | 9/11/2022 | 9/12/2022 | $ 124.61 | $ - | Joyjoz 24 Packs Galaxy Slime, Party | 1 | 0 | $ 17.99 | | |
| CAROLYN PARK MIDDLE | AMZN MKTP US 1F16E3I51 | AMZN.COM/BILL, WA 981090000 | 9/11/2022 | 9/12/2022 | $ 124.61 | $ - | Anditoy 100 PCS Mochi Squishy Toys | 1 | 0 | $ 24.99 | | |
| CAROLYN PARK MIDDLE | AMZN MKTP US 1F16E3I51 | AMZN.COM/BILL, WA 981090000 | 9/11/2022 | 9/12/2022 | $ 124.61 | $ - | Fun Dips/48-Bx | 1 | 0 | $ 14.48 | | |
| CAROLYN PARK MIDDLE | AMZN MKTP US 1F16E3I51 | AMZN.COM/BILL, WA 981090000 | 9/11/2022 | 9/12/2022 | $ 124.61 | $ - | SOUR PATCH KIDS Big Individually Wr | 1 | 0 | $ 18.37 | | |
| CAROLYN PARK MIDDLE | AMZN MKTP US 1F16E3I51 | AMZN.COM/BILL, WA 981090000 | 9/11/2022 | 9/12/2022 | $ 124.61 | $ - | Wsslon 24 Pack Party Favors Pop Spi | 1 | 0 | $ 27.99 | | |
| CAROLYN PARK MIDDLE | AMZN MKTP US 1F2VJ2R61 | AMZN.COM/BILL, WA 981090000 | 9/11/2022 | 9/12/2022 | $ 18.99 | $ 18.99 | 24Pack-Stress Balls Set,Mini Stress | 1 | 0 | $ 18.99 | | |
| CAROLYN PARK MIDDLE | AMZN MKTP US 1F42J4QO1 | AMZN.COM/BILL, WA 981090000 | 9/9/2022 | 9/12/2022 | $ 9.99 | $ 9.99 | 30 Pack Spring Rainbow Magic Fidget | 1 | 0 | $ 9.99 | | |
| CAROLYN PARK MIDDLE | AUTO PAYMENT DEDUCTION | , 000000000 | 9/12/2022 | 9/12/2022 | $ (470.66) | $ (470.66) | | 0 | 0 | $ - | | |
| CAROLYN PARK MIDDLE | ACTIONYCR.ORG | SAN FRANCISCO, CA 941580000 | 9/14/2022 | 9/15/2022 | $ 125.00 | $ 125.00 | | 0 | 0 | $ - | | |
| CAROLYN PARK MIDDLE | THE HOME DEPOT 365 | SLIDELL, LA 704600000 | 9/20/2022 | 9/22/2022 | $ 100.77 | $ 100.77 | | 0 | 0 | $ - | | |
| CAROLYN PARK MIDDLE | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 10/7/2022 | 10/10/2022 | $ 50.44 | $ 50.44 | | 0 | 0 | $ - | | |
| CAROLYN PARK MIDDLE | WAL-MART #2665 | SLIDELL, LA 704600000 | 10/7/2022 | 10/10/2022 | $ 52.22 | $ 52.22 | | 0 | 0 | $ - | | |
| CAROLYN PARK MIDDLE | WAL-MART #6577 | SLIDELL, LA 704580000 | 10/7/2022 | 10/10/2022 | $ 31.51 | $ 31.51 | | 0 | 0 | $ - | | |
| CAROLYN PARK MIDDLE | AMZN MKTP US 1K07A5UJ0 | AMZN.COM/BILL, WA 981090000 | 10/11/2022 | 10/11/2022 | $ 47.98 | $ 47.98 | 130PCS Mochi Squishy Toys Party Fav | 1 | 0 | $ 24.99 | | |
| CAROLYN PARK MIDDLE | AMZN MKTP US 1K07A5UJ0 | AMZN.COM/BILL, WA 981090000 | 10/11/2022 | 10/11/2022 | $ 47.98 | $ - | 150-Pack Zipper Bracelets Set,Frien | 1 | 0 | $ 22.99 | | |
| CAROLYN PARK MIDDLE | AUTO PAYMENT DEDUCTION | , 000000000 | 10/12/2022 | 10/12/2022 | $ (924.74) | $ (924.74) | | 0 | 0 | $ - | | |
| CAROLYN PARK MIDDLE | NORTHSHORE ACE HARDWAR | SLIDELL, LA 704580000 | 10/10/2022 | 10/12/2022 | $ 21.98 | $ 21.98 | | 0 | 0 | $ - | | |
| CAROLYN PARK MIDDLE | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 10/12/2022 | 10/13/2022 | $ 147.42 | $ 147.42 | | 0 | 0 | $ - | | |
| CAROLYN PARK MIDDLE | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 10/13/2022 | 10/14/2022 | $ 39.62 | $ 39.62 | | 0 | 0 | $ - | | |
| CAROLYN PARK MIDDLE | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 10/18/2022 | 10/19/2022 | $ 132.80 | $ 132.80 | | 0 | 0 | $ - | | |
| CAROLYN PARK MIDDLE | AMZN MKTP US H05JC1B11 | AMZN.COM/BILL, WA 981090000 | 10/29/2022 | 10/31/2022 | $ 24.95 | $ 24.95 | TRADE QUEST PLASTIC CLIPBOARD OPAQU | 1 | 0 | $ 24.95 | | |
| CHAHTA IMA ELEMENTARY | PARTY CITY 1047 | SLIDELL, LA 704600000 | 7/20/2022 | 7/21/2022 | $ 64.00 | $ 64.00 | | 0 | 0 | $ - | | |
| CHAHTA IMA ELEMENTARY | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 7/20/2022 | 7/21/2022 | $ 147.98 | $ 147.98 | | 0 | 0 | $ - | | |
| CHAHTA IMA ELEMENTARY | SUBWAY 54946 | LACOMBE, LA 704450000 | 7/21/2022 | 7/22/2022 | $ 69.42 | $ 69.42 | | 0 | 0 | $ - | | |
| CHAHTA IMA ELEMENTARY | USPS PO 2149660490 | LACOMBE, LA 704450000 | 7/27/2022 | 7/28/2022 | $ 192.00 | $ 192.00 | US Flags Bklt/20 | 1 | 12 | $ 12.00 | | |
| CHAHTA IMA ELEMENTARY | USPS PO 2149660490 | LACOMBE, LA 704450000 | 7/27/2022 | 7/28/2022 | $ 192.00 | $ - | U.S. Flags Coil | 3 | 60 | $ 180.00 | | |
| CHAHTA IMA ELEMENTARY | AMZN MKTP US TW77I6HT3 | AMZN.COM/BILL, WA 981090000 | 7/28/2022 | 7/29/2022 | $ 207.70 | $ 207.70 | 100 Pack Clear Luggage Tags Bag Tag | 4 | 0 | $ 107.80 | | |
| CHAHTA IMA ELEMENTARY | AMZN MKTP US TW77I6HT3 | AMZN.COM/BILL, WA 981090000 | 7/28/2022 | 7/29/2022 | $ 207.70 | $ - | 500 Pcs Fiesta Party Stickers Mexic | 10 | 0 | $ 99.90 | | |
| CHAHTA IMA ELEMENTARY | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 7/30/2022 | 8/1/2022 | $ 133.86 | $ 133.86 | 985M933122122 | 1 | 0 | $ 133.86 | | |
| CHAHTA IMA ELEMENTARY | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 7/29/2022 | 8/1/2022 | $ 70.35 | $ 70.35 | | 0 | 0 | $ - | | |
| CHAHTA IMA ELEMENTARY | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 7/29/2022 | 8/1/2022 | $ 6.98 | $ 6.98 | | 0 | 0 | $ - | | |
| CHAHTA IMA ELEMENTARY | AMZN MKTP US | AMZN.COM/BILL, WA 981090000 | 8/3/2022 | 8/4/2022 | $ (80.85) | $ (80.85) | | 0 | 0 | $ - | | |
| CHAHTA IMA ELEMENTARY | AMZN MKTP US 3A6ZV9GF3 | AMZN.COM/BILL, WA 981090000 | 8/3/2022 | 8/4/2022 | $ 86.85 | $ 86.85 | 100 PACK CLEAR LUGGAGE TAGS BAG TAG | 3 | 0 | $ 86.85 | | |
| CHAHTA IMA ELEMENTARY | PARTY CITY 1047 | SLIDELL, LA 704600000 | 8/3/2022 | 8/4/2022 | $ 62.00 | $ 62.00 | | 0 | 0 | $ - | | |
| CHAHTA IMA ELEMENTARY | AUTO PAYMENT DEDUCTION | , 000000000 | 8/12/2022 | 8/12/2022 | $ (960.29) | $ (960.29) | | 0 | 0 | $ - | | |
| CHAHTA IMA ELEMENTARY | AMZN MKTP US FE40L34O3 | AMZN.COM/BILL, WA 981090000 | 8/17/2022 | 8/17/2022 | $ 91.96 | $ 91.96 | Lanyards with Id Holder Name Badges | 2 | 0 | $ 45.98 | | |
| CHAHTA IMA ELEMENTARY | AMZN MKTP US FE40L34O3 | AMZN.COM/BILL, WA 981090000 | 8/17/2022 | 8/17/2022 | $ 91.96 | $ - | Lanyards with Id Holder Name Badges | 2 | 0 | $ 45.98 | | |
| CHAHTA IMA ELEMENTARY | AMZN MKTP US CG8QI8403 | AMZN.COM/BILL, WA 981090000 | 8/23/2022 | 8/24/2022 | $ 45.98 | $ 45.98 | Lanyards with Id Holder Name Badges | 2 | 0 | $ 45.98 | | |
| CHAHTA IMA ELEMENTARY | AMZN MKTP US ZR94100M3 | AMZN.COM/BILL, WA 981090000 | 8/24/2022 | 8/24/2022 | $ 45.98 | $ 45.98 | Lanyards with Id Holder Name Badges | 2 | 0 | $ 45.98 | | |
| CHAHTA IMA ELEMENTARY | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 9/1/2022 | 9/2/2022 | $ 133.50 | $ 133.50 | | 0 | 0 | $ - | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CHAHTA IMA ELEMENTARY | AMZN MKTP US 291AF7FC3 | AMZN.COM/BILL, WA 981090000 | 9/5/2022 | 9/5/2022 | $ 79.99 | $ 79.99 | Vacmaster 3 Peak HP 5 Gallon Shop V | 1 | 0 | $ 79.99 | | |
| CHAHTA IMA ELEMENTARY | AMZN MKTP US 1V7TM8950 | AMZN.COM/BILL, WA 981090000 | 9/6/2022 | 9/6/2022 | $ 249.99 | $ 249.99 | MAXTRA Pole Saw Gas Powdered, Reach | 1 | 0 | $ 249.99 | | |
| CHAHTA IMA ELEMENTARY | AUTO PAYMENT DEDUCTION | , 000000000 | 9/12/2022 | 9/12/2022 | $ (397.41) | $ (397.41) | | 0 | 0 | $ - | | |
| CHAHTA IMA ELEMENTARY | WM SUPERCENTER #2665 | SLIDELL, LA 704600000 | 9/13/2022 | 9/14/2022 | $ 37.74 | $ 37.74 | | 0 | 0 | $ - | | |
| CHAHTA IMA ELEMENTARY | AMZN MKTP US 1M5YN0OX0 | AMZN.COM/BILL, WA 981090000 | 9/14/2022 | 9/15/2022 | $ 215.92 | $ 215.92 | TOPDesign 12-Pack Economical 16"x15 | 1 | 0 | $ 24.99 | | |
| CHAHTA IMA ELEMENTARY | AMZN MKTP US 1M5YN0OX0 | AMZN.COM/BILL, WA 981090000 | 9/14/2022 | 9/15/2022 | $ 215.92 | $ - | JARDLITE LED Emergency Handheld Fla | 6 | 0 | $ 146.94 | | |
| CHAHTA IMA ELEMENTARY | AMZN MKTP US 1M5YN0OX0 | AMZN.COM/BILL, WA 981090000 | 9/14/2022 | 9/15/2022 | $ 215.92 | $ - | TOPDesign 24-Pack Economical 16"x15 | 1 | 0 | $ 43.99 | | |
| CHAHTA IMA ELEMENTARY | AMZN MKTP US 1M11Q9RM1 | AMZN.COM/BILL, WA 981090000 | 9/19/2022 | 9/20/2022 | $ 72.97 | $ 72.97 | 56 Pcs Random Mini Push pop Bubble | 1 | 0 | $ 21.99 | | |
| CHAHTA IMA ELEMENTARY | AMZN MKTP US 1M11Q9RM1 | AMZN.COM/BILL, WA 981090000 | 9/19/2022 | 9/20/2022 | $ 72.97 | $ - | 80PCS Mochi Squishy Toys Kids Party | 1 | 0 | $ 18.99 | | |
| CHAHTA IMA ELEMENTARY | AMZN MKTP US 1M11Q9RM1 | AMZN.COM/BILL, WA 981090000 | 9/19/2022 | 9/20/2022 | $ 72.97 | $ - | SoulLife 24 Pack Press Bubble Fidge | 1 | 0 | $ 31.99 | | |
| CHAHTA IMA ELEMENTARY | NIMCO | 2704990449, KY 423270000 | 9/21/2022 | 9/22/2022 | $ 189.13 | $ 189.13 | | 0 | 0 | $ - | | |
| CHAHTA IMA ELEMENTARY | AMZN MKTP US 1M4C27I32 | AMZN.COM/BILL, WA 981090000 | 9/22/2022 | 9/23/2022 | $ 47.97 | $ 47.97 | Umikk 110 Pack White Slap Bracelets | 3 | 0 | $ 47.97 | | |
| CHAHTA IMA ELEMENTARY | AMAZON.COM 1U74U5VN0 | AMZN.COM/BILL, WA 981090000 | 9/25/2022 | 9/26/2022 | $ 21.06 | $ 21.06 | CrayolaÂ Globbles, Fidget Toys, Squ | 2 | 0 | $ 21.06 | | |
| CHAHTA IMA ELEMENTARY | AMZN MKTP US 1U3W49A22 | AMZN.COM/BILL, WA 981090000 | 9/25/2022 | 9/26/2022 | $ 44.49 | $ 44.49 | ORVILLE REDENBACHER'S GOURMET POPCO | 1 | 0 | $ 11.50 | | |
| CHAHTA IMA ELEMENTARY | AMZN MKTP US 1U3W49A22 | AMZN.COM/BILL, WA 981090000 | 9/25/2022 | 9/26/2022 | $ 44.49 | $ - | SNAPPY BUTTER BURST FLAVORED POPCOR | 1 | 0 | $ 32.99 | | |
| CHAHTA IMA ELEMENTARY | AMZN MKTP US 1U5528T12 | AMZN.COM/BILL, WA 981090000 | 9/25/2022 | 9/26/2022 | $ 17.90 | $ 17.90 | Giraffe - Slap Bracelets For Kids - | 2 | 0 | $ 17.90 | | |
| CHAHTA IMA ELEMENTARY | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 9/23/2022 | 9/26/2022 | $ 85.49 | $ 85.49 | | 0 | 0 | $ - | | |
| CHAHTA IMA ELEMENTARY | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 9/23/2022 | 9/26/2022 | $ 210.92 | $ 210.92 | | 0 | 0 | $ - | | |
| CHAHTA IMA ELEMENTARY | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 9/23/2022 | 9/26/2022 | $ 121.92 | $ 121.92 | | 0 | 0 | $ - | | |
| CHAHTA IMA ELEMENTARY | LISHMAN'S CITY MARKE | LACOMBE, LA 704450000 | 9/27/2022 | 9/28/2022 | $ 13.41 | $ 13.41 | | 0 | 0 | $ - | | |
| CHAHTA IMA ELEMENTARY | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 10/1/2022 | 10/3/2022 | $ 132.93 | $ 132.93 | | 0 | 0 | $ - | | |
| CHAHTA IMA ELEMENTARY | AMAZON.COM 1K65P35F0 A | AMZN.COM/BILL, WA 981090000 | 10/8/2022 | 10/10/2022 | $ 26.52 | $ 26.52 | RING POP INDIVIDUALLY WRAPPED BULK | 4 | 0 | $ 26.52 | | |
| CHAHTA IMA ELEMENTARY | AUTO PAYMENT DEDUCTION | , 000000000 | 10/12/2022 | 10/12/2022 | $ (1,461.84) | $ (1,461.84) | | 0 | 0 | $ - | | |
| CHAHTA IMA ELEMENTARY | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 10/12/2022 | 10/13/2022 | $ 154.82 | $ 154.82 | | 0 | 0 | $ - | | |
| CHAHTA IMA ELEMENTARY | DOLLAR-GENERAL #7594 | LACOMBE, LA 704450000 | 10/20/2022 | 10/21/2022 | $ 17.00 | $ 17.00 | | 0 | 0 | $ - | | |
| CHAHTA IMA ELEMENTARY | RAISING CANE'S #307 | SLIDELL, LA 704600000 | 10/21/2022 | 10/24/2022 | $ 220.29 | $ 220.29 | | 0 | 0 | $ - | | |
| CHAHTA IMA ELEMENTARY | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 10/25/2022 | 10/26/2022 | $ 29.48 | $ 29.48 | | 0 | 0 | $ - | | |
| CHAHTA IMA ELEMENTARY | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 10/25/2022 | 10/26/2022 | $ 72.88 | $ 72.88 | | 0 | 0 | $ - | | |
| CHAHTA IMA ELEMENTARY | AMZN MKTP US H03OI6CF2 | AMZN.COM/BILL, WA 981090000 | 10/29/2022 | 10/31/2022 | $ 104.52 | $ 104.52 | 40 PIECES HERO PARTY FAVORS SLAP BR | 1 | 0 | $ 12.59 | | |
| CHAHTA IMA ELEMENTARY | AMZN MKTP US H03OI6CF2 | AMZN.COM/BILL, WA 981090000 | 10/29/2022 | 10/31/2022 | $ 104.52 | $ - | 80PCS MOCHI SQUISHY TOYS KIDS PARTY | 1 | 0 | $ 17.99 | | |
| CHAHTA IMA ELEMENTARY | AMZN MKTP US H03OI6CF2 | AMZN.COM/BILL, WA 981090000 | 10/29/2022 | 10/31/2022 | $ 104.52 | $ - | MADISI ASSORTED COLORFUL PENCILS, I | 1 | 0 | $ 19.98 | | |
| CHAHTA IMA ELEMENTARY | AMZN MKTP US H03OI6CF2 | AMZN.COM/BILL, WA 981090000 | 10/29/2022 | 10/31/2022 | $ 104.52 | $ - | MR. PEN- ERASERS, CAP ERASERS, 60 P | 1 | 0 | $ 7.98 | | |
| CHAHTA IMA ELEMENTARY | AMZN MKTP US H03OI6CF2 | AMZN.COM/BILL, WA 981090000 | 10/29/2022 | 10/31/2022 | $ 104.52 | $ - | TACOBEAR 160 PCS SLAP BRACELETS WRI | 1 | 0 | $ 19.99 | | |
| CHAHTA IMA ELEMENTARY | AMZN MKTP US H03OI6CF2 | AMZN.COM/BILL, WA 981090000 | 10/29/2022 | 10/31/2022 | $ 104.52 | $ - | WSSLON 24 PACK PARTY FAVORS POP SPI | 1 | 0 | $ 25.99 | | |
| CHAHTA IMA ELEMENTARY | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 10/29/2022 | 10/31/2022 | $ 126.54 | $ 126.54 | 985M933122122 | 1 | 0 | $ 126.54 | | |
| CLEARWOOD JUNIOR HIGH | CHICK-FIL-A #02787 | SLIDELL, LA 704580000 | 7/28/2022 | 8/1/2022 | $ 65.93 | $ 65.93 | | 0 | 0 | $ - | | |
| CLEARWOOD JUNIOR HIGH | JUBLIEE FOODS | PEARL RIVER, LA 704520000 | 7/29/2022 | 8/1/2022 | $ 48.98 | $ 48.98 | | 0 | 0 | $ - | | |
| CLEARWOOD JUNIOR HIGH | MCDONALD'S F8049 | SLIDELL, LA 704580000 | 8/1/2022 | 8/2/2022 | $ 131.20 | $ 131.20 | | 0 | 0 | $ - | | |
| CLEARWOOD JUNIOR HIGH | AMZN MKTP US T584S7TM3 | AMZN.COM/BILL, WA 981090000 | 8/3/2022 | 8/4/2022 | $ 119.22 | $ 119.22 | MISSION COOLING BUCKET HAT- UPF 50, | 1 | 0 | $ 19.88 | | |
| CLEARWOOD JUNIOR HIGH | AMZN MKTP US T584S7TM3 | AMZN.COM/BILL, WA 981090000 | 8/3/2022 | 8/4/2022 | $ 119.22 | $ - | MISSION COOLING BUCKET HAT- UPF 50, | 2 | 0 | $ 39.70 | | |
| CLEARWOOD JUNIOR HIGH | AMZN MKTP US T584S7TM3 | AMZN.COM/BILL, WA 981090000 | 8/3/2022 | 8/4/2022 | $ 119.22 | $ - | MISSION COOLING BUCKET HAT- UPF 50, | 3 | 0 | $ 59.64 | | |
| CLEARWOOD JUNIOR HIGH | OTC BRANDS INC | OMAHA, NE 681370000 | 8/3/2022 | 8/5/2022 | $ 302.44 | $ 302.44 | BRIGHT PEN BRACELETS | 3 | 0 | $ 16.44 | | |
| CLEARWOOD JUNIOR HIGH | OTC BRANDS INC | OMAHA, NE 681370000 | 8/3/2022 | 8/5/2022 | $ 302.44 | $ - | CUSHIONED GRIP MECHANICAL PENCILS | 1 | 0 | $ 15.99 | | |
| CLEARWOOD JUNIOR HIGH | OTC BRANDS INC | OMAHA, NE 681370000 | 8/3/2022 | 8/5/2022 | $ 302.44 | $ - | STRIPED ERASER STICKS | 4 | 0 | $ 25.16 | | |
| CLEARWOOD JUNIOR HIGH | OTC BRANDS INC | OMAHA, NE 681370000 | 8/3/2022 | 8/5/2022 | $ 302.44 | $ - | SUPERHERO ERASERS | 2 | 0 | $ 13.98 | | |
| CLEARWOOD JUNIOR HIGH | OTC BRANDS INC | OMAHA, NE 681370000 | 8/3/2022 | 8/5/2022 | $ 302.44 | $ - | TRANSPARENT GLITTER STACKING PT CRA | 3 | 0 | $ 23.97 | | |
| CLEARWOOD JUNIOR HIGH | OTC BRANDS INC | OMAHA, NE 681370000 | 8/3/2022 | 8/5/2022 | $ 302.44 | $ - | VALUE SWIZZLE GLOW BRACELET ASSORTM | 1 | 0 | $ 19.99 | | |
| CLEARWOOD JUNIOR HIGH | OTC BRANDS INC | OMAHA, NE 681370000 | 8/3/2022 | 8/5/2022 | $ 302.44 | $ - | BULK FUN PRINTS PENCIL ASSORTMENT 2 | 1 | 0 | $ 59.99 | | |
| CLEARWOOD JUNIOR HIGH | OTC BRANDS INC | OMAHA, NE 681370000 | 8/3/2022 | 8/5/2022 | $ 302.44 | $ - | GUMMY BEAR PENCIL SHARPENERS | 3 | 0 | $ 38.97 | | |
| CLEARWOOD JUNIOR HIGH | OTC BRANDS INC | OMAHA, NE 681370000 | 8/3/2022 | 8/5/2022 | $ 302.44 | $ - | MINI LIGHTLY SCENTED METALLIC GEL P | 2 | 0 | $ 25.98 | | |
| CLEARWOOD JUNIOR HIGH | OTC BRANDS INC | OMAHA, NE 681370000 | 8/3/2022 | 8/5/2022 | $ 302.44 | $ - | PAW PRINT RUBBER BRACELET | 2 | 0 | $ 16.98 | | |
| CLEARWOOD JUNIOR HIGH | OTC BRANDS INC | OMAHA, NE 681370000 | 8/3/2022 | 8/5/2022 | $ 302.44 | $ - | SLAP BRACELET ASSORTMENT 100PC | 1 | 0 | $ 44.99 | | |
| CLEARWOOD JUNIOR HIGH | CREOLE BAGELRY | SLIDELL, LA 704580000 | 8/4/2022 | 8/8/2022 | $ 211.20 | $ 211.20 | | 0 | 0 | $ - | | |
| CLEARWOOD JUNIOR HIGH | EPIC SPORTS | 888-2692440, KS 672260000 | 8/5/2022 | 8/8/2022 | $ 146.41 | $ 146.41 | | 0 | 0 | $ - | | |
| CLEARWOOD JUNIOR HIGH | EPIC SPORTS | 888-2692440, KS 672260000 | 8/9/2022 | 8/10/2022 | $ 537.72 | $ 537.72 | | 0 | 0 | $ - | | |
| CLEARWOOD JUNIOR HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 8/12/2022 | 8/12/2022 | $ (667.77) | $ (667.77) | | 0 | 0 | $ - | | |
| CLEARWOOD JUNIOR HIGH | AMZN MKTP US 5L03D3ON3 | AMZN.COM/BILL, WA 981090000 | 8/17/2022 | 8/17/2022 | $ 25.75 | $ 25.75 | Toro 117-1197 Solenoid | 1 | 0 | $ 25.75 | | |
| CLEARWOOD JUNIOR HIGH | EPIC SPORTS | 888-2692440, KS 672260000 | 8/16/2022 | 8/17/2022 | $ 309.85 | $ 309.85 | | 0 | 0 | $ - | | |
| CLEARWOOD JUNIOR HIGH | WWBW CC | 8187358800, CA 913620000 | 8/15/2022 | 8/17/2022 | $ 405.00 | $ 405.00 | | 0 | 0 | $ - | | |
| CLEARWOOD JUNIOR HIGH | DEMCO INC | 800-9624463, WI 537040000 | 8/16/2022 | 8/18/2022 | $ 87.70 | $ 87.70 | BOOKS | 1 | 0 | $ 1.00 | | |
| CLEARWOOD JUNIOR HIGH | TEAM EXPRESS | 210--3487000, MO 630260000 | 8/17/2022 | 8/18/2022 | $ 997.64 | $ 997.64 | | 0 | 0 | $ - | | |
| CLEARWOOD JUNIOR HIGH | VISTAPRINT | 8662074955, MA 024510000 | 8/22/2022 | 8/23/2022 | $ 138.99 | $ 138.99 | | 0 | 0 | $ - | | |
| CLEARWOOD JUNIOR HIGH | EPIC SPORTS | 888-2692440, KS 672260000 | 8/25/2022 | 8/26/2022 | $ 599.16 | $ 599.16 | | 0 | 0 | $ - | | |
| CLEARWOOD JUNIOR HIGH | AMZN MKTP US 1V1PM1561 | AMZN.COM/BILL, WA 981090000 | 8/31/2022 | 8/31/2022 | $ 17.82 | $ 17.82 | 1000 Tacticai Yellow Raffle Tickets | 1 | 0 | $ 8.91 | | |
| CLEARWOOD JUNIOR HIGH | AMZN MKTP US 1V1PM1561 | AMZN.COM/BILL, WA 981090000 | 8/31/2022 | 8/31/2022 | $ 17.82 | $ - | 1000 Tacticai Red Raffle Tickets (8 | 1 | 0 | $ 8.91 | | |
| CLEARWOOD JUNIOR HIGH | AMZN MKTP US 1V9XC3HK1 | AMZN.COM/BILL, WA 981090000 | 8/31/2022 | 9/1/2022 | $ 58.99 | $ 58.99 | MYMEALIVOS MEGAPHONE WITH SIREN BUL | 1 | 0 | $ 58.99 | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CLEARWOOD JUNIOR HIGH | MIKES SERVISTAR HARDWA | SLIDELL, LA 704580000 | 8/31/2022 | 9/1/2022 | $ 21.99 | $ 21.99 | | 0 | 0 | $ - | | |
| CLEARWOOD JUNIOR HIGH | PITNEY BOWES PI | 844-256-6444, CT 069260000 | 9/3/2022 | 9/5/2022 | $ 118.98 | $ 118.98 | SENDPRO PRINTER INK - RED | 2 | 0 | $ 118.98 | | |
| CLEARWOOD JUNIOR HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 9/12/2022 | 9/12/2022 | $ (3,677.20) | $ (3,677.20) | | 0 | 0 | $ - | | |
| CLEARWOOD JUNIOR HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 9/9/2022 | 9/12/2022 | $ 350.62 | $ 350.62 | | 0 | 0 | $ - | | |
| CLEARWOOD JUNIOR HIGH | DECKER EQUIPMENT | 800-7624899, MI 487680000 | 9/14/2022 | 9/15/2022 | $ 103.95 | $ 103.95 | | 0 | 0 | $ - | | |
| CLEARWOOD JUNIOR HIGH | AMZN MKTP US 1M9ED1N50 | AMZN.COM/BILL, WA 981090000 | 9/15/2022 | 9/16/2022 | $ 13.59 | $ 13.59 | DREAMTOP 16PCS SASH SATIN SASH WHIT | 1 | 0 | $ 13.59 | | |
| CLEARWOOD JUNIOR HIGH | EPIC SPORTS | 888-2692440, KS 672260000 | 9/15/2022 | 9/16/2022 | $ 159.98 | $ 159.98 | | 0 | 0 | $ - | | |
| CLEARWOOD JUNIOR HIGH | AMZN MKTP US 1M3081B00 | AMZN.COM/BILL, WA 981090000 | 9/19/2022 | 9/19/2022 | $ 12.88 | $ 12.88 | Tourniquets, 4 Pack Emergency Outdo | 1 | 0 | $ 12.88 | | |
| CLEARWOOD JUNIOR HIGH | AMZN MKTP US 1M9QA35E1 | AMZN.COM/BILL, WA 981090000 | 9/16/2022 | 9/19/2022 | $ 889.00 | $ 889.00 | Flash Furniture 6-Foot Granite Whit | 7 | 0 | $ 889.00 | | |
| CLEARWOOD JUNIOR HIGH | EPIC SPORTS | 888-2692440, KS 672260000 | 9/16/2022 | 9/23/2022 | $ (3.39) | $ (3.39) | | 0 | 0 | $ - | | |
| CLEARWOOD JUNIOR HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 9/28/2022 | 9/29/2022 | $ 274.30 | $ 274.30 | | 0 | 0 | $ - | | |
| CLEARWOOD JUNIOR HIGH | AMAZON.COM 149Z67ZV1 | AMZN.COM/BILL, WA 981090000 | 9/29/2022 | 9/30/2022 | $ 26.49 | $ 26.49 | Stens Air Filter, Echo 13031051830, | 3 | 0 | $ 26.49 | | |
| CLEARWOOD JUNIOR HIGH | EPIC SPORTS | 888-2692440, KS 672260000 | 9/23/2022 | 9/30/2022 | $ (164.67) | $ (164.67) | | 0 | 0 | $ - | | |
| CLEARWOOD JUNIOR HIGH | WAL-MART #6577 | SLIDELL, LA 704580000 | 10/3/2022 | 10/4/2022 | $ 7.14 | $ 7.14 | | 0 | 0 | $ - | | |
| CLEARWOOD JUNIOR HIGH | AMZN MKTP US 141AP7W11 | AMZN.COM/BILL, WA 981090000 | 10/5/2022 | 10/6/2022 | $ 27.99 | $ 27.99 | WRISTCO 3/4" TYVEK WRISTBANDS \| LIG | 1 | 0 | $ 27.99 | | |
| CLEARWOOD JUNIOR HIGH | AMZN MKTP US 1K7NX4N50 | AMZN.COM/BILL, WA 981090000 | 10/6/2022 | 10/6/2022 | $ 35.40 | $ 35.40 | Gildan Youth Heavy Blend? 8 oz., 50 | 2 | 0 | $ 35.40 | | |
| CLEARWOOD JUNIOR HIGH | EPIC SPORTS | 888-2692440, KS 672260000 | 10/5/2022 | 10/6/2022 | $ 728.38 | $ 728.38 | | 0 | 0 | $ - | | |
| CLEARWOOD JUNIOR HIGH | WAL-MART #2665 | SLIDELL, LA 704600000 | 10/6/2022 | 10/7/2022 | $ 165.28 | $ 165.28 | | 0 | 0 | $ - | | |
| CLEARWOOD JUNIOR HIGH | AMZN MKTP US 1K1477E52 | AMZN.COM/BILL, WA 981090000 | 10/10/2022 | 10/11/2022 | $ 104.87 | $ 104.87 | Tide Ultra Oxi Laundry Detergent Li | 8 | 0 | $ 95.92 | | |
| CLEARWOOD JUNIOR HIGH | AMZN MKTP US 1K1477E52 | AMZN.COM/BILL, WA 981090000 | 10/10/2022 | 10/11/2022 | $ 104.87 | $ - | TiMOVO Pen Tips for Surface Pen, (3 | 1 | 0 | $ 8.95 | | |
| CLEARWOOD JUNIOR HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 10/12/2022 | 10/12/2022 | $ (1,669.89) | $ (1,669.89) | | 0 | 0 | $ - | | |
| CLEARWOOD JUNIOR HIGH | MIKES SERVISTAR HARDWA | SLIDELL, LA 704580000 | 10/12/2022 | 10/13/2022 | $ 49.46 | $ 49.46 | | 0 | 0 | $ - | | |
| CLEARWOOD JUNIOR HIGH | EPIC SPORTS | 888-2692440, KS 672260000 | 10/7/2022 | 10/14/2022 | $ (31.05) | $ (31.05) | | 0 | 0 | $ - | | |
| CLEARWOOD JUNIOR HIGH | TEAM EXPRESS | 210--3487000, MO 630260000 | 10/13/2022 | 10/14/2022 | $ (319.04) | $ (319.04) | | 0 | 0 | $ - | | |
| CLEARWOOD JUNIOR HIGH | WAL-MART #6577 | SLIDELL, LA 704580000 | 10/13/2022 | 10/14/2022 | $ 61.86 | $ 61.86 | | 0 | 0 | $ - | | |
| CLEARWOOD JUNIOR HIGH | AMAZON.COM HT6SR5BT0 A | AMZN.COM/BILL, WA 981090000 | 10/14/2022 | 10/17/2022 | $ 149.99 | $ 149.99 | IGLOO SPORTSMAN GLIDE 110QT WHEELED | 1 | 0 | $ 149.99 | | |
| CLEARWOOD JUNIOR HIGH | AMZN MKTP US HT6OZ1840 | AMZN.COM/BILL, WA 981090000 | 10/15/2022 | 10/17/2022 | $ 269.87 | $ 269.87 | Igloo 110 Qt Glide Pro Portable Lar | 2 | 0 | $ 259.98 | | |
| CLEARWOOD JUNIOR HIGH | AMZN MKTP US HT6OZ1840 | AMZN.COM/BILL, WA 981090000 | 10/15/2022 | 10/17/2022 | $ 269.87 | $ - | Tethered Drain Plug caps for Igloo, | 1 | 0 | $ 9.89 | | |
| CLEARWOOD JUNIOR HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 10/18/2022 | 10/19/2022 | $ 156.98 | $ 156.98 | | 0 | 0 | $ - | | |
| CLEARWOOD JUNIOR HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 10/18/2022 | 10/19/2022 | $ 323.86 | $ 323.86 | | 0 | 0 | $ - | | |
| CLEARWOOD JUNIOR HIGH | AMZN MKTP US H891G8AQ1 | AMZN.COM/BILL, WA 981090000 | 10/21/2022 | 10/21/2022 | $ 32.99 | $ 32.99 | RPG Battle Game Mat - 6 Pack Dry Er | 1 | 0 | $ 32.99 | | |
| CLEARWOOD JUNIOR HIGH | AMZN MKTP US H83R601S1 | AMZN.COM/BILL, WA 981090000 | 10/21/2022 | 10/24/2022 | $ 63.91 | $ 63.91 | Halloween Decorations - Halloween B | 1 | 0 | $ 9.99 | | |
| CLEARWOOD JUNIOR HIGH | AMZN MKTP US H83R601S1 | AMZN.COM/BILL, WA 981090000 | 10/21/2022 | 10/24/2022 | $ 63.91 | $ - | Apfity Halloween Creepy Cloth Decor | 1 | 0 | $ 13.99 | | |
| CLEARWOOD JUNIOR HIGH | AMZN MKTP US H83R601S1 | AMZN.COM/BILL, WA 981090000 | 10/21/2022 | 10/24/2022 | $ 63.91 | $ - | Halloween Decorations Outdoor Rever | 1 | 0 | $ 25.99 | | |
| CLEARWOOD JUNIOR HIGH | AMZN MKTP US H83R601S1 | AMZN.COM/BILL, WA 981090000 | 10/21/2022 | 10/24/2022 | $ 63.91 | $ - | Halloween Plastic Tablecloth \| 3 Pc | 1 | 0 | $ 13.94 | | |
| CLEARWOOD JUNIOR HIGH | AMZN MKTP US H84XT1472 | AMZN.COM/BILL, WA 981090000 | 10/24/2022 | 10/24/2022 | $ 134.80 | $ 134.80 | The Bloody Inn | 1 | 0 | $ 29.99 | | |
| CLEARWOOD JUNIOR HIGH | AMZN MKTP US H84XT1472 | AMZN.COM/BILL, WA 981090000 | 10/24/2022 | 10/24/2022 | $ 134.80 | $ - | Hexers RPG Status Markers, Track Co | 1 | 0 | $ 11.92 | | |
| CLEARWOOD JUNIOR HIGH | AMZN MKTP US H84XT1472 | AMZN.COM/BILL, WA 981090000 | 10/24/2022 | 10/24/2022 | $ 134.80 | $ - | Blue Orange Kingdomino Origins, Fam | 1 | 0 | $ 25.93 | | |
| CLEARWOOD JUNIOR HIGH | AMZN MKTP US H84XT1472 | AMZN.COM/BILL, WA 981090000 | 10/24/2022 | 10/24/2022 | $ 134.80 | $ - | 40 Fantasy Tabletop Miniatures for | 1 | 0 | $ 24.99 | | |
| CLEARWOOD JUNIOR HIGH | AMZN MKTP US H84XT1472 | AMZN.COM/BILL, WA 981090000 | 10/24/2022 | 10/24/2022 | $ 134.80 | $ - | Splendor Marvel Board Game \| Family | 1 | 0 | $ 41.97 | | |
| CLEARWOOD JUNIOR HIGH | AMZN MKTP US H860H2VF1 | AMZN.COM/BILL, WA 981090000 | 10/22/2022 | 10/24/2022 | $ 12.99 | $ 12.99 | Halloween Banner Halloween Party De | 1 | 0 | $ 12.99 | | |
| CLEARWOOD JUNIOR HIGH | AMZN MKTP US H86NV7SR0 | AMZN.COM/BILL, WA 981090000 | 10/22/2022 | 10/24/2022 | $ 30.97 | $ 30.97 | DND Dice Set 25 x 7 (175 Pieces) Do | 1 | 0 | $ 21.99 | | |
| CLEARWOOD JUNIOR HIGH | AMZN MKTP US H86NV7SR0 | AMZN.COM/BILL, WA 981090000 | 10/22/2022 | 10/24/2022 | $ 30.97 | $ - | Fine Tip Dry Erase Markers,30 Pack, | 1 | 0 | $ 8.98 | | |
| CLEARWOOD JUNIOR HIGH | TEAM EXPRESS | 210--3487000, MO 630260000 | 10/22/2022 | 10/24/2022 | $ (9.97) | $ (9.97) | | 0 | 0 | $ - | | |
| CLEARWOOD JUNIOR HIGH | NASCO FORT ATKINSON | 920-5685511, WI 535380000 | 10/21/2022 | 10/25/2022 | $ 163.35 | $ 163.35 | | 0 | 0 | $ - | | |
| CLEARWOOD JUNIOR HIGH | EPIC SPORTS | 888-2692440, KS 672260000 | 10/26/2022 | 10/27/2022 | $ 982.07 | $ 982.07 | | 0 | 0 | $ - | | |
| CLEARWOOD JUNIOR HIGH | AMAZON.COM H85FV0D52 | AMZN.COM/BILL, WA 981090000 | 10/27/2022 | 10/28/2022 | $ 27.35 | $ 27.35 | Loke Little Book of Battle Mats - D | 1 | 0 | $ 12.99 | | |
| CLEARWOOD JUNIOR HIGH | AMAZON.COM H85FV0D52 | AMZN.COM/BILL, WA 981090000 | 10/27/2022 | 10/28/2022 | $ 27.35 | $ - | The Little Book of Battle Mats - Wi | 1 | 0 | $ 14.36 | | |
| CLEARWOOD JUNIOR HIGH | AMZN MKTP US H03XO0TJ1 | AMZN.COM/BILL, WA 981090000 | 10/27/2022 | 10/28/2022 | $ 11.89 | $ 11.89 | 2000 Tacticai Yellow Raffle Tickets | 1 | 0 | $ 11.89 | | |
| CLEARWOOD JUNIOR HIGH | AMZN MKTP US H07RI8TW1 | AMZN.COM/BILL, WA 981090000 | 10/27/2022 | 10/28/2022 | $ 17.63 | $ 17.63 | SECRUI Wireless Doorbell, Waterproo | 1 | 0 | $ 17.63 | | |
| CLEARWOOD JUNIOR HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 10/28/2022 | 10/31/2022 | $ 105.14 | $ 105.14 | | 0 | 0 | $ - | | |
| COVINGTON ELEMENTARY | LARRYS HARDWARE | COVINGTON, LA 704330000 | 7/18/2022 | 7/19/2022 | $ 44.98 | $ 44.98 | | 0 | 0 | $ - | | |
| COVINGTON ELEMENTARY | AMZN MKTP US 0K3H725T3 | AMZN.COM/BILL, WA 981090000 | 7/28/2022 | 7/28/2022 | $ 9.79 | $ 9.79 | iMBAPrice 100 Feet Long Telephone E | 1 | 0 | $ 9.79 | | |
| COVINGTON ELEMENTARY | SAMS CLUB #4874 | COVINGTON, LA 704330000 | 7/28/2022 | 7/29/2022 | $ 144.08 | $ 144.08 | | 0 | 0 | $ - | | |
| COVINGTON ELEMENTARY | AMZN MKTP US EA7GX8FB3 | AMZN.COM/BILL, WA 981090000 | 7/31/2022 | 8/1/2022 | $ 159.90 | $ 159.90 | ID BLACK LANYARDS SAFETY BADGE LANY | 10 | 0 | $ 159.90 | | |
| COVINGTON ELEMENTARY | AMZN MKTP US J88WI0WU3 | AMZN.COM/BILL, WA 981090000 | 7/31/2022 | 8/1/2022 | $ 140.68 | $ 140.68 | American White Cross Adhesive Banda | 1 | 0 | $ 37.20 | | |
| COVINGTON ELEMENTARY | AMZN MKTP US J88WI0WU3 | AMZN.COM/BILL, WA 981090000 | 7/31/2022 | 8/1/2022 | $ 140.68 | $ - | GoSports 7" Mini Basketball 3 Pack | 2 | 0 | $ 39.38 | | |
| COVINGTON ELEMENTARY | AMZN MKTP US J88WI0WU3 | AMZN.COM/BILL, WA 981090000 | 7/31/2022 | 8/1/2022 | $ 140.68 | $ - | Temperature Probe Cover SureTemp - | 2 | 0 | $ 23.54 | | |
| COVINGTON ELEMENTARY | AMZN MKTP US J88WI0WU3 | AMZN.COM/BILL, WA 981090000 | 7/31/2022 | 8/1/2022 | $ 140.68 | $ - | Medpride Gauze Surgical Sponge \| 4" | 1 | 0 | $ 11.39 | | |
| COVINGTON ELEMENTARY | AMZN MKTP US J88WI0WU3 | AMZN.COM/BILL, WA 981090000 | 7/31/2022 | 8/1/2022 | $ 140.68 | $ - | Nexcare Durapore Durable Cloth Tape | 1 | 0 | $ 3.29 | | |
| COVINGTON ELEMENTARY | AMZN MKTP US J88WI0WU3 | AMZN.COM/BILL, WA 981090000 | 7/31/2022 | 8/1/2022 | $ 140.68 | $ - | ProAdvantage - TM80759 P150125 Flex | 1 | 0 | $ 7.99 | | |
| COVINGTON ELEMENTARY | AMZN MKTP US J88WI0WU3 | AMZN.COM/BILL, WA 981090000 | 7/31/2022 | 8/1/2022 | $ 140.68 | $ - | Ri Pac Fold Top Sandwich and Snack | 1 | 0 | $ 17.89 | | |
| COVINGTON ELEMENTARY | IN THE LITTLE SIGN CO | 800-8296096, FL 341120000 | 8/1/2022 | 8/2/2022 | $ 100.00 | $ 100.00 | | 0 | 0 | $ - | | |
| COVINGTON ELEMENTARY | AMZN MKTP US EL1MO7B53 | AMZN.COM/BILL, WA 981090000 | 8/2/2022 | 8/3/2022 | $ 161.67 | $ 161.67 | Maeline Bulk Earbuds with 3.5 mm He | 3 | 0 | $ 161.67 | | |
| COVINGTON ELEMENTARY | AMZN MKTP US HC0GY2NF3 | AMZN.COM/BILL, WA 981090000 | 8/8/2022 | 8/8/2022 | $ 24.78 | $ 24.78 | Command Picture Hanging Strips, Med | 1 | 0 | $ 24.78 | | |
| COVINGTON ELEMENTARY | AMZN MKTP US I64LJ0UF3 | AMZN.COM/BILL, WA 981090000 | 8/6/2022 | 8/8/2022 | $ 42.53 | $ 42.53 | Continental ContiTech-20582672 Prem | 1 | 0 | $ 42.53 | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| COVINGTON ELEMENTARY | THE LITTLE SIGN CO INC | SAN FRANCISCO, CA 941580000 | 8/8/2022 | 8/9/2022 | $ 200.00 | $ 200.00 | | 0 | 0 | $ - | | |
| COVINGTON ELEMENTARY | AMAZON.COM CW5DT64V3 | AMZN.COM/BILL, WA 981090000 | 8/10/2022 | 8/11/2022 | $ 15.19 | $ 15.19 | Dramm 12743 Industrial Hot Water Pi | 1 | 0 | $ 15.19 | | |
| COVINGTON ELEMENTARY | AMZN MKTP US 444FU8QT3 | AMZN.COM/BILL, WA 981090000 | 8/11/2022 | 8/12/2022 | $ 25.72 | $ 25.72 | Hot Pink Tablecloth Roll (100 feet | 1 | 0 | $ 25.72 | | |
| COVINGTON ELEMENTARY | AUTO PAYMENT DEDUCTION | , 000000000 | 8/12/2022 | 8/12/2022 | $ (761.10) | $ (761.10) | | 0 | 0 | $ - | | |
| COVINGTON ELEMENTARY | AMAZON.COM H454W56A3 A | AMZN.COM/BILL, WA 981090000 | 8/14/2022 | 8/15/2022 | $ 207.49 | $ 207.49 | CREATIVE CONVERTING ROLL PLASTIC TA | 1 | 0 | $ 30.24 | | |
| COVINGTON ELEMENTARY | AMAZON.COM H454W56A3 A | AMZN.COM/BILL, WA 981090000 | 8/14/2022 | 8/15/2022 | $ 207.49 | $ - | CREATIVE CONVERTING TOUCH OF COLOR | 1 | 0 | $ 35.49 | | |
| COVINGTON ELEMENTARY | AMAZON.COM H454W56A3 A | AMZN.COM/BILL, WA 981090000 | 8/14/2022 | 8/15/2022 | $ 207.49 | $ - | CREATIVE CONVERTING ROLL PLASTIC TA | 1 | 0 | $ 24.40 | | |
| COVINGTON ELEMENTARY | AMAZON.COM H454W56A3 A | AMZN.COM/BILL, WA 981090000 | 8/14/2022 | 8/15/2022 | $ 207.49 | $ - | CREATIVE CONVERTING ROLL PLASTIC TA | 1 | 0 | $ 30.24 | | |
| COVINGTON ELEMENTARY | AMAZON.COM H454W56A3 A | AMZN.COM/BILL, WA 981090000 | 8/14/2022 | 8/15/2022 | $ 207.49 | $ - | CREATIVE CONVERTING ROLL PLASTIC TA | 1 | 0 | $ 31.38 | | |
| COVINGTON ELEMENTARY | AMAZON.COM H454W56A3 A | AMZN.COM/BILL, WA 981090000 | 8/14/2022 | 8/15/2022 | $ 207.49 | $ - | CREATIVE CONVERTING FESTIVE COBALT | 1 | 0 | $ 29.63 | | |
| COVINGTON ELEMENTARY | AMAZON.COM H454W56A3 A | AMZN.COM/BILL, WA 981090000 | 8/14/2022 | 8/15/2022 | $ 207.49 | $ - | CREATIVE CONVERTING 100' ROLL PLAST | 1 | 0 | $ 26.11 | | |
| COVINGTON ELEMENTARY | THE LITTLE SIGN CO INC | SAN FRANCISCO, CA 941580000 | 8/24/2022 | 8/25/2022 | $ 50.00 | $ 50.00 | | 0 | 0 | $ - | | |
| COVINGTON ELEMENTARY | AMAZON.COM RT5ZY4FX3 | AMZN.COM/BILL, WA 981090000 | 8/29/2022 | 8/30/2022 | $ 138.58 | $ 138.58 | Safety Technology International, In | 2 | 0 | $ 138.58 | | |
| COVINGTON ELEMENTARY | LARRYS HARDWARE | COVINGTON, LA 704330000 | 8/29/2022 | 8/30/2022 | $ 59.98 | $ 59.98 | | 0 | 0 | $ - | | |
| COVINGTON ELEMENTARY | SAMS CLUB #4874 | COVINGTON, LA 704330000 | 8/30/2022 | 8/31/2022 | $ 34.90 | $ 34.90 | | 0 | 0 | $ - | | |
| COVINGTON ELEMENTARY | ACTIONYCR.ORG | SAN FRANCISCO, CA 941580000 | 9/2/2022 | 9/5/2022 | $ 65.00 | $ 65.00 | | 0 | 0 | $ - | | |
| COVINGTON ELEMENTARY | FIRST FOR INSPIRATION | 603-6663906, NH 031010000 | 9/6/2022 | 9/7/2022 | $ 1,860.00 | $ 1,860.00 | | 0 | 0 | $ - | | |
| COVINGTON ELEMENTARY | AMZN MKTP US 1F1PV6X30 | AMZN.COM/BILL, WA 981090000 | 9/10/2022 | 9/12/2022 | $ 30.00 | $ 30.00 | TEMPERATURE PROBE COVER SURETEMP - | 3 | 0 | $ 30.00 | | |
| COVINGTON ELEMENTARY | AUTO PAYMENT DEDUCTION | , 000000000 | 9/12/2022 | 9/12/2022 | $ (864.17) | $ (864.17) | | 0 | 0 | $ - | | |
| COVINGTON ELEMENTARY | AMZN MKTP US 1F06I1RX0 | AMZN.COM/BILL, WA 981090000 | 9/13/2022 | 9/14/2022 | $ 19.49 | $ 19.49 | 1200 PCS CLEAR LABEL PROTECTOR SELF | 1 | 0 | $ 19.49 | | |
| COVINGTON ELEMENTARY | AMAZON.COM 1U75S7571 | AMZN.COM/BILL, WA 981090000 | 9/24/2022 | 9/26/2022 | $ 13.65 | $ 13.65 | Amazon Brand - Mama Bear 99% Water | 1 | 0 | $ 13.65 | | |
| COVINGTON ELEMENTARY | AMZN MKTP US 144C08GG0 | AMZN.COM/BILL, WA 981090000 | 10/1/2022 | 10/3/2022 | $ 25.54 | $ 25.54 | Command Picture Hanging Strips, Med | 1 | 0 | $ 25.54 | | |
| COVINGTON ELEMENTARY | AUTO PAYMENT DEDUCTION | , 000000000 | 10/12/2022 | 10/12/2022 | $ (1,948.68) | $ (1,948.68) | | 0 | 0 | $ - | | |
| COVINGTON ELEMENTARY | AMZN MKTP US HT5592VP2 | AMZN.COM/BILL, WA 981090000 | 10/19/2022 | 10/19/2022 | $ 59.50 | $ 59.50 | Genuine Joe - GJO58550 Hot/Cold Foa | 1 | 0 | $ 59.50 | | |
| COVINGTON ELEMENTARY | AMAZON.COM H810B5GA0 | AMZN.COM/BILL, WA 981090000 | 10/20/2022 | 10/21/2022 | $ 88.12 | $ 88.12 | COFFEE MATE Pwdr Orgl FFre 12x16oz | 2 | 0 | $ 88.12 | | |
| COVINGTON HIGH | HOLIDAY INN HAMMOND | 9856623877, LA 704030000 | 7/8/2022 | 7/11/2022 | $ 315.36 | $ 315.36 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 7/12/2022 | 7/12/2022 | $ (3,885.68) | $ (3,885.68) | | 0 | 0 | $ - | | |
| COVINGTON HIGH | FORESTRY SUPPLIERS INC | 601-3543565, MS 392010000 | 7/19/2022 | 7/20/2022 | $ 2,329.06 | $ 2,329.06 | FREIGHT | 1 | 0 | $ 40.43 | | |
| COVINGTON HIGH | FORESTRY SUPPLIERS INC | 601-3543565, MS 392010000 | 7/19/2022 | 7/20/2022 | $ 2,329.06 | $ - | SLIMMATE, 9 X12 ,BRIGHT O | 15 | 0 | $ 168.75 | | |
| COVINGTON HIGH | FORESTRY SUPPLIERS INC | 601-3543565, MS 392010000 | 7/19/2022 | 7/20/2022 | $ 2,329.06 | $ - | TAPE, DIAMETER | 1 | 0 | $ 39.95 | | |
| COVINGTON HIGH | FORESTRY SUPPLIERS INC | 601-3543565, MS 392010000 | 7/19/2022 | 7/20/2022 | $ 2,329.06 | $ - | VEST, MESH, TAN, SZ 39-43 | 4 | 0 | $ 195.80 | | |
| COVINGTON HIGH | FORESTRY SUPPLIERS INC | 601-3543565, MS 392010000 | 7/19/2022 | 7/20/2022 | $ 2,329.06 | $ - | BINOCULARS, POWERVIEW, 8X | 10 | 0 | $ 217.50 | | |
| COVINGTON HIGH | FORESTRY SUPPLIERS INC | 601-3543565, MS 392010000 | 7/19/2022 | 7/20/2022 | $ 2,329.06 | $ - | COMPASS,VISTA KB20,360R G | 10 | 0 | $ 900.00 | | |
| COVINGTON HIGH | FORESTRY SUPPLIERS INC | 601-3543565, MS 392010000 | 7/19/2022 | 7/20/2022 | $ 2,329.06 | $ - | STICK,SCALE,DOYLE LOG/TRE | 15 | 0 | $ 446.25 | | |
| COVINGTON HIGH | FORESTRY SUPPLIERS INC | 601-3543565, MS 392010000 | 7/19/2022 | 7/20/2022 | $ 2,329.06 | $ - | VEST, MESH, TAN, SZ 37-39 | 4 | 0 | $ 195.80 | | |
| COVINGTON HIGH | FORESTRY SUPPLIERS INC | 601-3543565, MS 392010000 | 7/19/2022 | 7/20/2022 | $ 2,329.06 | $ - | VEST, MESH, TAN, SZ 43-46 | 4 | 0 | $ 195.80 | | |
| COVINGTON HIGH | IN LOUISIANA HIGH SCH | 225-2965882, LA 708160000 | 7/21/2022 | 7/22/2022 | $ 1,080.70 | $ 1,080.70 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | SAMSCLUB.COM | 888-746-7726, AR 727120000 | 7/20/2022 | 7/22/2022 | $ 106.59 | $ 106.59 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | FLORIST OF COVINGTON | COVINGTON, LA 704330000 | 7/23/2022 | 7/25/2022 | $ 100.00 | $ 100.00 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | SAMSCLUB.COM | 888-746-7726, AR 727120000 | 7/22/2022 | 7/25/2022 | $ 170.75 | $ 170.75 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | HOLIDAY INN DOWNTOWN | 3185418333, LA 713010000 | 7/29/2022 | 8/1/2022 | $ 495.00 | $ 495.00 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | IN LOUISIANA HIGH SCH | 225-2965882, LA 708160000 | 8/2/2022 | 8/3/2022 | $ 2,392.67 | $ 2,392.67 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | RBT HOLIDAY INN DOWNTO | EASYSAVINGS, NY 105770000 | 8/3/2022 | 8/3/2022 | $ (19.80) | $ (19.80) | | 0 | 0 | $ - | | |
| COVINGTON HIGH | FAT SPOON CAFE 3 | COVINGTON, LA 704330000 | 8/3/2022 | 8/4/2022 | $ 1,360.00 | $ 1,360.00 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | FORESTRY SUPPLIERS INC | 601-3543565, MS 392010000 | 8/4/2022 | 8/5/2022 | $ 54.13 | $ 54.13 | FREIGHT | 1 | 0 | $ 11.74 | | |
| COVINGTON HIGH | FORESTRY SUPPLIERS INC | 601-3543565, MS 392010000 | 8/4/2022 | 8/5/2022 | $ 54.13 | $ - | SLIMMATE, 9 X12 ,BRIGHT O | 4 | 0 | $ 45.00 | | |
| COVINGTON HIGH | EWELL EDUCATIONAL SERV | 9794460865, TX 766490000 | 8/9/2022 | 8/10/2022 | $ 790.00 | $ 790.00 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | WDW DISNEY RES | 4078285630, FL 328300000 | 8/9/2022 | 8/11/2022 | $ 6,405.00 | $ 6,405.00 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 8/12/2022 | 8/12/2022 | $ (8,384.46) | $ (8,384.46) | | 0 | 0 | $ - | | |
| COVINGTON HIGH | SAMS MEMBERSHIP | 888-433-7267, AR 727130000 | 8/24/2022 | 8/26/2022 | $ 48.91 | $ 48.91 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | SAMSCLUB.COM | 888-746-7726, AR 727120000 | 8/24/2022 | 8/29/2022 | $ 391.87 | $ 391.87 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | SAMSCLUB #4874 | COVINGTON, LA 704330000 | 9/7/2022 | 9/8/2022 | $ 90.08 | $ 90.08 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | SAMSCLUB.COM | 888-746-7726, AR 727120000 | 9/6/2022 | 9/8/2022 | $ 152.76 | $ 152.76 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | TRACTOR SUPPLY # 1428 | COVINGTON, LA 704330000 | 9/7/2022 | 9/8/2022 | $ 305.00 | $ 305.00 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 9/12/2022 | 9/12/2022 | $ (7,635.78) | $ (7,635.78) | | 0 | 0 | $ - | | |
| COVINGTON HIGH | IN LOUISIANA HIGH SCH | 225-2965882, LA 708160000 | 9/21/2022 | 9/22/2022 | $ 31.12 | $ 31.12 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | SAMSCLUB.COM | 888-746-7726, AR 727120000 | 9/20/2022 | 9/22/2022 | $ 148.43 | $ 148.43 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | WAL-MART #3042 | COVINGTON, LA 704330000 | 9/21/2022 | 9/22/2022 | $ 50.88 | $ 50.88 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | MIRROR IMA (1 OF 1 PA | NEW ORLEANS, LA 701170000 | 9/23/2022 | 9/26/2022 | $ 462.50 | $ 462.50 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | DOMINO'S 5244 | COVINGTON, LA 704330000 | 9/26/2022 | 9/27/2022 | $ 82.66 | $ 82.66 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | SAMSCLUB.COM | 888-746-7726, AR 727120000 | 9/27/2022 | 9/29/2022 | $ 17.96 | $ 17.96 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | SAMSCLUB.COM | 888-746-7726, AR 727120000 | 9/27/2022 | 9/29/2022 | $ 43.62 | $ 43.62 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | NFHS LEARN.COM COURSE | 3179726900, IN 462040000 | 10/3/2022 | 10/4/2022 | $ 190.00 | $ 190.00 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | IN LOUISIANA CONFEREN | 318-4494500, LA 714850000 | 10/4/2022 | 10/5/2022 | $ 255.00 | $ 255.00 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 10/12/2022 | 10/12/2022 | $ (1,830.01) | $ (1,830.01) | | 0 | 0 | $ - | | |
| COVINGTON HIGH | SAMSCLUB.COM | 888-746-7726, AR 727120000 | 10/18/2022 | 10/20/2022 | $ 127.08 | $ 127.08 | | 0 | 0 | $ - | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| COVINGTON HIGH | DOMINO'S 5244 | COVINGTON, LA 704330000 | 10/20/2022 | 10/21/2022 | $ 121.84 | $ 121.84 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | TRACTOR SUPPLY # 1428 | COVINGTON, LA 704330000 | 10/19/2022 | 10/21/2022 | $ 305.00 | $ 305.00 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | JROTC DOG TAGS | 5092701097, WA 990090000 | 10/21/2022 | 10/24/2022 | $ 146.36 | $ 146.36 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | SAMSCLUB.COM | 888-746-7726, AR 727120000 | 10/21/2022 | 10/24/2022 | $ (16.96) | $ (16.96) | | 0 | 0 | $ - | | |
| COVINGTON HIGH | SAMSCLUB.COM | 888-746-7726, AR 727120000 | 10/20/2022 | 10/24/2022 | $ 193.24 | $ 193.24 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | SAMSCLUB.COM | 888-746-7726, AR 727120000 | 10/21/2022 | 10/24/2022 | $ 66.88 | $ 66.88 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | SAMSCLUB #4874 | COVINGTON, LA 704330000 | 10/24/2022 | 10/25/2022 | $ 269.92 | $ 269.92 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | J.W. PEPPER | 8003456296, PA 193410000 | 10/25/2022 | 10/26/2022 | $ 62.99 | $ 62.99 | MY FAVORITE THINGS | 1 | 0 | $ 45.00 | | |
| COVINGTON HIGH | J.W. PEPPER | 8003456296, PA 193410000 | 10/25/2022 | 10/26/2022 | $ 62.99 | $ - | STANDARD FREIGHT | 1 | 0 | $ 17.99 | | |
| COVINGTON HIGH | WAL-MART #0541 | COVINGTON, LA 704330000 | 10/25/2022 | 10/26/2022 | $ 43.68 | $ 43.68 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | WAL-MART #3042 | COVINGTON, LA 704330000 | 10/25/2022 | 10/26/2022 | $ 78.96 | $ 78.96 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | WAL-MART #3042 | COVINGTON, LA 704330000 | 10/25/2022 | 10/26/2022 | $ 81.88 | $ 81.88 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | PARTY CITY 1049 | MANDEVILLE, LA 704710000 | 10/26/2022 | 10/27/2022 | $ 70.00 | $ 70.00 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | J.W. PEPPER | 8003456296, PA 193410000 | 10/27/2022 | 10/28/2022 | $ 78.00 | $ 78.00 | ADVENTUM | 1 | 0 | $ 78.00 | | |
| COVINGTON HIGH | SAMSCLUB.COM | 888-746-7726, AR 727120000 | 10/29/2022 | 10/31/2022 | $ 213.98 | $ 213.98 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | WAL-MART #3042 | COVINGTON, LA 704330000 | 10/30/2022 | 10/31/2022 | $ 74.40 | $ 74.40 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | WWBW CC | 8187358800, CA 913620000 | 10/28/2022 | 10/31/2022 | $ 472.00 | $ 472.00 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 6/30/2022 | 7/1/2022 | $ 126.15 | $ 126.15 | 985M935242242 | 1 | 0 | $ 126.15 | | |
| COVINGTON HIGH | USPS PO 2120150135 | COVINGTON, LA 704330000 | 7/6/2022 | 7/7/2022 | $ 63.50 | $ 63.50 | Priority | 1 | 31.75 | $ 31.75 | | |
| COVINGTON HIGH | USPS PO 2120150135 | COVINGTON, LA 704330000 | 7/6/2022 | 7/7/2022 | $ 63.50 | $ - | Priority | 1 | 31.75 | $ 31.75 | | |
| COVINGTON HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 7/12/2022 | 7/12/2022 | $ (627.81) | $ (627.81) | | 0 | 0 | $ - | | |
| COVINGTON HIGH | COFFEE RANI COVINGTON | COVINGTON, LA 704330000 | 7/21/2022 | 7/22/2022 | $ 440.00 | $ 440.00 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | ENTERPRISE RENT-A-CAR | SAN DIEGO, CA 921010000 | 7/23/2022 | 7/25/2022 | $ 351.83 | $ 351.83 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | NGIS POINT LOMA - ANNE | 6195246291, CA 921470000 | 7/23/2022 | 7/25/2022 | $ 924.00 | $ 924.00 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | AMZN MKTP US X26UD1BK3 | AMZN.COM/BILL, WA 981090000 | 7/26/2022 | 7/27/2022 | $ 329.00 | $ 329.00 | Newstripe Field Layout System for F | 1 | 0 | $ 329.00 | | |
| COVINGTON HIGH | ACQUISTAPACE'S COVIN | COVINGTON, LA 704330000 | 7/28/2022 | 7/29/2022 | $ 212.79 | $ 212.79 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | CHICK-FIL-A #01451 | COVINGTON, LA 704330000 | 7/27/2022 | 7/29/2022 | $ 128.74 | $ 128.74 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 7/30/2022 | 8/1/2022 | $ 136.44 | $ 136.44 | 985M935242242 | 1 | 0 | $ 136.44 | | |
| COVINGTON HIGH | CHICK-FIL-A #01451 | COVINGTON, LA 704330000 | 7/29/2022 | 8/1/2022 | $ 192.00 | $ 192.00 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | SAMS CLUB #4874 | COVINGTON, LA 704330000 | 7/31/2022 | 8/1/2022 | $ 276.39 | $ 276.39 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | LOWES #01698 | COVINGTON, LA 704330000 | 8/1/2022 | 8/2/2022 | $ 227.88 | $ 227.88 | 18-OZ WHITE STRIPING 6-CT R-O | 6 | 37.98 | $ 227.88 | | |
| COVINGTON HIGH | ECCKER SPORTS | OMAHA, NE 681300000 | 8/2/2022 | 8/3/2022 | $ 50.00 | $ 50.00 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | CHICK-FIL-A #01451 | COVINGTON, LA 704330000 | 8/4/2022 | 8/8/2022 | $ 216.50 | $ 216.50 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 8/12/2022 | 8/12/2022 | $ (3,332.57) | $ (3,332.57) | | 0 | 0 | $ - | | |
| COVINGTON HIGH | AMZN MKTP US AS9VE8U73 | AMZN.COM/BILL, WA 981090000 | 8/14/2022 | 8/15/2022 | $ 567.96 | $ 567.96 | AbocoFur Modern Cotton Fabric Lazy | 2 | 0 | $ 279.98 | | |
| COVINGTON HIGH | AMZN MKTP US AS9VE8U73 | AMZN.COM/BILL, WA 981090000 | 8/14/2022 | 8/15/2022 | $ 567.96 | $ - | AbocoFur Modern Large Fabric Lazy C | 2 | 0 | $ 287.98 | | |
| COVINGTON HIGH | AMZN MKTP US LN97Q2SI3 | AMZN.COM/BILL, WA 981090000 | 8/17/2022 | 8/18/2022 | $ 31.96 | $ 31.96 | Yzzsjc 500 Pieces Label Protector C | 4 | 0 | $ 31.96 | | |
| COVINGTON HIGH | CHICK-FIL-A #01451 | COVINGTON, LA 704330000 | 8/16/2022 | 8/18/2022 | $ 86.40 | $ 86.40 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | AMZN MKTP US UX4CQ36O3 | AMZN.COM/BILL, WA 981090000 | 8/23/2022 | 8/24/2022 | $ 165.32 | $ 165.32 | Innovating Science 8x4' Giant Vinyl | 1 | 0 | $ 165.32 | | |
| COVINGTON HIGH | WAL-MART #3042 | COVINGTON, LA 704330000 | 8/23/2022 | 8/24/2022 | $ 103.62 | $ 103.62 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | AMZN MKTP US | AMZN.COM/BILL, WA 981090000 | 8/27/2022 | 8/29/2022 | $ (139.99) | $ (139.99) | | 0 | 0 | $ - | | |
| COVINGTON HIGH | ROUSES MARKET # 20 | COVINGTON, LA 704330000 | 8/25/2022 | 8/29/2022 | $ 89.99 | $ 89.99 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | WALGREENS #9645 | COVINGTON, LA 704350000 | 8/29/2022 | 8/30/2022 | $ 8.41 | $ 8.41 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | WM SUPERCENTER #541 | COVINGTON, LA 704330000 | 8/29/2022 | 8/30/2022 | $ 52.32 | $ 52.32 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | AMZN MKTP US 1V3XC7G71 | AMZN.COM/BILL, WA 981090000 | 8/30/2022 | 8/31/2022 | $ 139.99 | $ 139.99 | AbocoFur Modern Cotton Fabric Lazy | 1 | 0 | $ 139.99 | | |
| COVINGTON HIGH | AMZN MKTP US CS76W08X3 | AMZN.COM/BILL, WA 981090000 | 8/30/2022 | 8/31/2022 | $ 265.98 | $ 265.98 | Xerox Phaser 3330/Workcentre 3335/3 | 2 | 0 | $ 265.98 | | |
| COVINGTON HIGH | IN WILCO IMAGING | 858-6899050, CA 956910000 | 8/30/2022 | 8/31/2022 | $ 726.00 | $ 726.00 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | SAMS CLUB #4874 | COVINGTON, LA 704330000 | 8/30/2022 | 8/31/2022 | $ 213.12 | $ 213.12 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | SAMSCLUB #4874 | COVINGTON, LA 704330000 | 8/30/2022 | 8/31/2022 | $ 110.88 | $ 110.88 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | AMZN MKTP US 1V8M48HE1 | AMZN.COM/BILL, WA 981090000 | 8/31/2022 | 9/1/2022 | $ 35.92 | $ 35.92 | Black Shimmer Sequin Fabric Photogr | 2 | 0 | $ 35.92 | | |
| COVINGTON HIGH | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 9/1/2022 | 9/2/2022 | $ 133.50 | $ 133.50 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | AMZN MKTP US 1R89B3ZL3 | AMZN.COM/BILL, WA 981090000 | 9/5/2022 | 9/5/2022 | $ 610.15 | $ 610.15 | BalanceFrom Wide Grip Kettlebell Ex | 4 | 0 | $ 143.88 | | |
| COVINGTON HIGH | AMZN MKTP US 1R89B3ZL3 | AMZN.COM/BILL, WA 981090000 | 9/5/2022 | 9/5/2022 | $ 610.15 | $ - | Finnhomy 3 Tier Heavy Duty Commerci | 2 | 0 | $ 177.98 | | |
| COVINGTON HIGH | AMZN MKTP US 1R89B3ZL3 | AMZN.COM/BILL, WA 981090000 | 9/5/2022 | 9/5/2022 | $ 610.15 | $ - | Sporzon\| Rubber Encased Hex Dumbbel | 5 | 0 | $ 120.35 | | |
| COVINGTON HIGH | AMZN MKTP US 1R89B3ZL3 | AMZN.COM/BILL, WA 981090000 | 9/5/2022 | 9/5/2022 | $ 610.15 | $ - | STRPRETTY BASIC Medicine Ball 10 lb | 3 | 0 | $ 86.97 | | |
| COVINGTON HIGH | AMZN MKTP US 1R89B3ZL3 | AMZN.COM/BILL, WA 981090000 | 9/5/2022 | 9/5/2022 | $ 610.15 | $ - | STRPRETTY BASIC Medicine Ball 8 lbs | 3 | 0 | $ 80.97 | | |
| COVINGTON HIGH | AMZN MKTP US 1V08P1R91 | AMZN.COM/BILL, WA 981090000 | 9/3/2022 | 9/5/2022 | $ 236.70 | $ 236.70 | 15Pack Foam Core Board, 11"x15" Bla | 1 | 0 | $ 15.59 | | |
| COVINGTON HIGH | AMZN MKTP US 1V08P1R91 | AMZN.COM/BILL, WA 981090000 | 9/3/2022 | 9/5/2022 | $ 236.70 | $ - | 3-PACK DISPOSABLE PLASTIC TABLE COV | 1 | 0 | $ 8.99 | | |
| COVINGTON HIGH | AMZN MKTP US 1V08P1R91 | AMZN.COM/BILL, WA 981090000 | 9/3/2022 | 9/5/2022 | $ 236.70 | $ - | 4 Inch White Foam Balls, Polystyren | 1 | 0 | $ 16.48 | | |
| COVINGTON HIGH | AMZN MKTP US 1V08P1R91 | AMZN.COM/BILL, WA 981090000 | 9/3/2022 | 9/5/2022 | $ 236.70 | $ - | JPSOR 24pcs Fake Vines Fake Ivy Lea | 2 | 0 | $ 33.98 | | |
| COVINGTON HIGH | AMZN MKTP US 1V08P1R91 | AMZN.COM/BILL, WA 981090000 | 9/3/2022 | 9/5/2022 | $ 236.70 | $ - | Movie Theme Party Decorations Suppl | 1 | 0 | $ 9.99 | | |
| COVINGTON HIGH | AMZN MKTP US 1V08P1R91 | AMZN.COM/BILL, WA 981090000 | 9/3/2022 | 9/5/2022 | $ 236.70 | $ - | Playkidiz Washable Tempera Paint St | 3 | 0 | $ 56.97 | | |
| COVINGTON HIGH | AMZN MKTP US 1V08P1R91 | AMZN.COM/BILL, WA 981090000 | 9/3/2022 | 9/5/2022 | $ 236.70 | $ - | Shabby Chic Chalked Furniture Paint | 1 | 0 | $ 18.88 | | |
| COVINGTON HIGH | AMZN MKTP US 1V08P1R91 | AMZN.COM/BILL, WA 981090000 | 9/3/2022 | 9/5/2022 | $ 236.70 | $ - | Silky Poly-Fil Fiber Fill, 12oz Bag | 2 | 0 | $ 17.12 | | |
| COVINGTON HIGH | AMZN MKTP US 1V08P1R91 | AMZN.COM/BILL, WA 981090000 | 9/3/2022 | 9/5/2022 | $ 236.70 | $ - | Black Rope 1/2 inch Twisted Cotton | 1 | 0 | $ 28.49 | | |
| COVINGTON HIGH | AMZN MKTP US 1V08P1R91 | AMZN.COM/BILL, WA 981090000 | 9/3/2022 | 9/5/2022 | $ 236.70 | $ - | Paparazzi Props Party Accessory (1 | 1 | 0 | $ 8.71 | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| COVINGTON HIGH | AMZN MKTP US 1V08P1R91 | AMZN.COM/BILL, WA 981090000 | 9/3/2022 | 9/5/2022 | $ 236.70 | $ - | Teacher Created Resources Gold Paw | 1 | 0 | $ 9.72 | | |
| COVINGTON HIGH | AMZN MKTP US 1V08P1R91 | AMZN.COM/BILL, WA 981090000 | 9/3/2022 | 9/5/2022 | $ 236.70 | $ - | VIP Stage Door Entrance Door Cover | 2 | 0 | $ 11.78 | | |
| COVINGTON HIGH | AMZN MKTP US 1V7R39RF1 | AMZN.COM/BILL, WA 981090000 | 9/3/2022 | 9/5/2022 | $ 227.26 | $ 227.26 | EZ BIORESEARCH BACTERIA SCIENCE KIT | 11 | 0 | $ 227.26 | | |
| COVINGTON HIGH | AMZN MKTP US 1V7XL3UJ1 | AMZN.COM/BILL, WA 981090000 | 9/3/2022 | 9/5/2022 | $ 54.74 | $ 54.74 | 2 Pcs 3.2ft x 8.2ft Shiny Hot Pink | 1 | 0 | $ 8.89 | | |
| COVINGTON HIGH | AMZN MKTP US 1V7XL3UJ1 | AMZN.COM/BILL, WA 981090000 | 9/3/2022 | 9/5/2022 | $ 54.74 | $ - | 5ARTH 12 inch Wooden Letters H - Bl | 1 | 0 | $ 7.99 | | |
| COVINGTON HIGH | AMZN MKTP US 1V7XL3UJ1 | AMZN.COM/BILL, WA 981090000 | 9/3/2022 | 9/5/2022 | $ 54.74 | $ - | 5ARTH 12 inch Wooden Letters O - Bl | 2 | 0 | $ 19.98 | | |
| COVINGTON HIGH | AMZN MKTP US 1V7XL3UJ1 | AMZN.COM/BILL, WA 981090000 | 9/3/2022 | 9/5/2022 | $ 54.74 | $ - | 2 Pcs 3.2ft x 8.2ft Shiny Silver Me | 1 | 0 | $ 7.89 | | |
| COVINGTON HIGH | AMZN MKTP US 1V7XL3UJ1 | AMZN.COM/BILL, WA 981090000 | 9/3/2022 | 9/5/2022 | $ 54.74 | $ - | 5ARTH 12 inch Wooden Letters C - Bl | 1 | 0 | $ 9.99 | | |
| COVINGTON HIGH | J.W. PEPPER | 8003456296, PA 193410000 | 9/6/2022 | 9/7/2022 | $ 107.99 | $ 107.99 | CONCERT BAND CLINIC POD | 1 | 0 | $ 80.00 | | |
| COVINGTON HIGH | J.W. PEPPER | 8003456296, PA 193410000 | 9/6/2022 | 9/7/2022 | $ 107.99 | $ - | CONCERT BAND CLINIC SCORE | 1 | 0 | $ 15.00 | | |
| COVINGTON HIGH | J.W. PEPPER | 8003456296, PA 193410000 | 9/6/2022 | 9/7/2022 | $ 107.99 | $ - | STANDARD FREIGHT | 1 | 0 | $ 12.99 | | |
| COVINGTON HIGH | USPS PO 2120150135 | COVINGTON, LA 704330000 | 9/6/2022 | 9/7/2022 | $ 4.60 | $ 4.60 | First-Class Letter | 1 | 4.6 | $ 4.60 | | |
| COVINGTON HIGH | AMZN MKTP US 1F0D64XB1 | AMZN.COM/BILL, WA 981090000 | 9/7/2022 | 9/8/2022 | $ 37.18 | $ 37.18 | Letter Balloons - Custom Phrase 16" | 2 | 0 | $ 37.18 | | |
| COVINGTON HIGH | AMZN MKTP US 1F24O7CQ0 | AMZN.COM/BILL, WA 981090000 | 9/7/2022 | 9/8/2022 | $ 41.80 | $ 41.80 | Balloon Vibe Custom Letter Balloons | 2 | 0 | $ 41.80 | | |
| COVINGTON HIGH | AMZN MKTP US 1V9L91QY2 | AMZN.COM/BILL, WA 981090000 | 9/7/2022 | 9/8/2022 | $ 9.99 | $ 9.99 | Telephone Phone Handset Cable Cord, | 1 | 0 | $ 9.99 | | |
| COVINGTON HIGH | AMZN MKTP US 1F9WX50K0 | AMZN.COM/BILL, WA 981090000 | 9/9/2022 | 9/9/2022 | $ 693.73 | $ 693.73 | 40 Pairs Red Heart Glasses Rimless | 17 | 0 | $ 543.83 | | |
| COVINGTON HIGH | AMZN MKTP US 1F9WX50K0 | AMZN.COM/BILL, WA 981090000 | 9/9/2022 | 9/9/2022 | $ 693.73 | $ - | Juinte 6 Pcs Turkey Chandelle Feath | 5 | 0 | $ 149.90 | | |
| COVINGTON HIGH | IN GALLARDO SIGNS & P | 985-8935596, LA 704350000 | 9/8/2022 | 9/9/2022 | $ 87.00 | $ 87.00 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | AMAZON.COM 1F3AM37W1 | AMZN.COM/BILL, WA 981090000 | 9/10/2022 | 9/12/2022 | $ 83.99 | $ 83.99 | BARSKA CB12488 Key Lock 160 Positio | 1 | 0 | $ 83.99 | | |
| COVINGTON HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 9/12/2022 | 9/12/2022 | $ (3,936.73) | $ (3,936.73) | | 0 | 0 | $ - | | |
| COVINGTON HIGH | ACTIONYCR.ORG | SAN FRANCISCO, CA 941580000 | 9/12/2022 | 9/13/2022 | $ 140.00 | $ 140.00 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | ROUSE S MARKET #75 | COVINGTON, LA 704330000 | 9/14/2022 | 9/16/2022 | $ 197.96 | $ 197.96 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | MICHAELS STORES 5023 | COVINGTON, LA 704330000 | 9/16/2022 | 9/19/2022 | $ 147.82 | $ 147.82 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | AMZN MKTP US 1U9I39K40 | AMZN.COM/BILL, WA 981090000 | 9/27/2022 | 9/28/2022 | $ 139.98 | $ 139.98 | Defense Soap Body Wipes 400 Count T | 2 | 0 | $ 139.98 | | |
| COVINGTON HIGH | AMZN MKTP US 1U23Q1Y90 | AMZN.COM/BILL, WA 981090000 | 9/28/2022 | 9/29/2022 | $ 326.81 | $ 326.81 | ACL Staticide Mat and Table Top Cle | 1 | 0 | $ 17.99 | | |
| COVINGTON HIGH | AMZN MKTP US 1U23Q1Y90 | AMZN.COM/BILL, WA 981090000 | 9/28/2022 | 9/29/2022 | $ 326.81 | $ - | AFFORDTEX Sports Tapes - 8 Adhesive | 1 | 0 | $ 18.95 | | |
| COVINGTON HIGH | AMZN MKTP US 1U23Q1Y90 | AMZN.COM/BILL, WA 981090000 | 9/28/2022 | 9/29/2022 | $ 326.81 | $ - | Meister Premium Mat Tape for Wrestl | 1 | 0 | $ 139.99 | | |
| COVINGTON HIGH | AMZN MKTP US 1U23Q1Y90 | AMZN.COM/BILL, WA 981090000 | 9/28/2022 | 9/29/2022 | $ 326.81 | $ - | Real Clean 48 inch Commercial Micro | 2 | 0 | $ 149.88 | | |
| COVINGTON HIGH | WINN-DIXIE #1448 | COVINGTON, LA 704330000 | 9/28/2022 | 9/29/2022 | $ 82.00 | $ 82.00 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | AMZN MKTP US 141EM2ZY1 | AMZN.COM/BILL, WA 981090000 | 9/29/2022 | 9/30/2022 | $ 29.99 | $ 29.99 | New iPad 8th Generation Case 9th Ge | 1 | 0 | $ 29.99 | | |
| COVINGTON HIGH | PROJECT LEAD THE WAY, | 317-6690200, IN 462500000 | 9/29/2022 | 9/30/2022 | $ 982.50 | $ 982.50 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 9/30/2022 | 10/3/2022 | $ 132.93 | $ 132.93 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | AMZN MKTP US 1K1J61U60 | AMZN.COM/BILL, WA 981090000 | 10/11/2022 | 10/11/2022 | $ 406.01 | $ 406.01 | 3D Printer PEI Sheet Dual Sided Fle | 3 | 0 | $ 80.97 | | |
| COVINGTON HIGH | AMZN MKTP US 1K1J61U60 | AMZN.COM/BILL, WA 981090000 | 10/11/2022 | 10/11/2022 | $ 406.01 | $ - | 3D Printer PLA Filament 1.75, JAYO | 2 | 0 | $ 29.98 | | |
| COVINGTON HIGH | AMZN MKTP US 1K1J61U60 | AMZN.COM/BILL, WA 981090000 | 10/11/2022 | 10/11/2022 | $ 406.01 | $ - | 3D Solutech Real White 3D Printer P | 2 | 0 | $ 38.24 | | |
| COVINGTON HIGH | AMZN MKTP US 1K1J61U60 | AMZN.COM/BILL, WA 981090000 | 10/11/2022 | 10/11/2022 | $ 406.01 | $ - | HATCHBOX 1.75mm Silver PLA 3D Print | 2 | 0 | $ 49.98 | | |
| COVINGTON HIGH | AMZN MKTP US 1K1J61U60 | AMZN.COM/BILL, WA 981090000 | 10/11/2022 | 10/11/2022 | $ 406.01 | $ - | HATCHBOX 1.75mm White PLA 3D Printe | 2 | 0 | $ 49.98 | | |
| COVINGTON HIGH | AMZN MKTP US 1K1J61U60 | AMZN.COM/BILL, WA 981090000 | 10/11/2022 | 10/11/2022 | $ 406.01 | $ - | Orange PETG Filament 1.75 mm 1KG 3D | 1 | 0 | $ 16.89 | | |
| COVINGTON HIGH | AMZN MKTP US 1K1J61U60 | AMZN.COM/BILL, WA 981090000 | 10/11/2022 | 10/11/2022 | $ 406.01 | $ - | PLA Filament 1.75mm, SUNLU PLA 3D P | 1 | 0 | $ 39.99 | | |
| COVINGTON HIGH | AMZN MKTP US 1K1J61U60 | AMZN.COM/BILL, WA 981090000 | 10/11/2022 | 10/11/2022 | $ 406.01 | $ - | Upgraded Dryer Box of 3D Printer Fi | 2 | 0 | $ 99.98 | | |
| COVINGTON HIGH | AMZN MKTP US 1K55L7072 | AMZN.COM/BILL, WA 981090000 | 10/10/2022 | 10/11/2022 | $ 53.98 | $ 53.98 | 3D Printer PEI Sheet Dual Sided Fle | 2 | 0 | $ 53.98 | | |
| COVINGTON HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 10/12/2022 | 10/12/2022 | $ (3,246.27) | $ (3,246.27) | | 0 | 0 | $ - | | |
| COVINGTON HIGH | CHICK-FIL-A #01451 | COVINGTON, LA 704330000 | 10/11/2022 | 10/13/2022 | $ 187.83 | $ 187.83 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | SAMS CLUB #4874 | COVINGTON, LA 704330000 | 10/17/2022 | 10/18/2022 | $ 119.76 | $ 119.76 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | BEACON ATHLETICS | 6088241550, WI 535620000 | 10/19/2022 | 10/20/2022 | $ 814.20 | $ 814.20 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | VEXROBOTICS | 9034530802, TX 754020000 | 10/20/2022 | 10/21/2022 | $ 203.53 | $ 203.53 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | AMZN MKTP US H84T738A1 | AMZN.COM/BILL, WA 981090000 | 10/23/2022 | 10/24/2022 | $ 69.93 | $ 69.93 | Regal Games - 1,000 Transparent Bin | 7 | 0 | $ 69.93 | | |
| COVINGTON HIGH | LOUISIANA RENAISSANCE | 985-4299992, LA 704010000 | 10/20/2022 | 10/27/2022 | $ 588.95 | $ 588.95 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | LOUISIANA RENAISSANCE | 985-4299992, LA 704010000 | 10/20/2022 | 10/27/2022 | $ 588.50 | $ 588.50 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | ROUSE S MARKET #75 | COVINGTON, LA 704330000 | 10/25/2022 | 10/27/2022 | $ 183.97 | $ 183.97 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | AMZN MKTP US H07YN0M80 | AMZN.COM/BILL, WA 981090000 | 10/27/2022 | 10/28/2022 | $ 393.40 | $ 393.40 | Cliff Keen Signature Headgear ( Veg | 6 | 0 | $ 191.64 | | |
| COVINGTON HIGH | AMZN MKTP US H07YN0M80 | AMZN.COM/BILL, WA 981090000 | 10/27/2022 | 10/28/2022 | $ 393.40 | $ - | Surlim Rugby Helmet Headguard Headg | 2 | 0 | $ 49.90 | | |
| COVINGTON HIGH | AMZN MKTP US H07YN0M80 | AMZN.COM/BILL, WA 981090000 | 10/27/2022 | 10/28/2022 | $ 393.40 | $ - | Surlim Rugby Soft Helmet Soccer Hea | 2 | 0 | $ 51.90 | | |
| COVINGTON HIGH | AMZN MKTP US H07YN0M80 | AMZN.COM/BILL, WA 981090000 | 10/27/2022 | 10/28/2022 | $ 393.40 | $ - | surlim Soft Helmet Flag Football Ru | 4 | 0 | $ 99.96 | | |
| COVINGTON HIGH | AMAZON.COM H04E88MA1 | AMZN.COM/BILL, WA 981090000 | 10/29/2022 | 10/31/2022 | $ 252.66 | $ 252.66 | Champion Sports Black Rubber Baseba | 3 | 0 | $ 44.67 | | |
| COVINGTON HIGH | AMAZON.COM H04E88MA1 | AMZN.COM/BILL, WA 981090000 | 10/29/2022 | 10/31/2022 | $ 252.66 | $ - | Macgregor Shock Absorbing Base Set | 1 | 0 | $ 207.99 | | |
| COVINGTON HIGH | AMAZON.COM H08CX1151 | AMZN.COM/BILL, WA 981090000 | 10/28/2022 | 10/31/2022 | $ 153.99 | $ 153.99 | Pyle Wireless Portable PA System-40 | 1 | 0 | $ 153.99 | | |
| COVINGTON HIGH | AMZN MKTP US H03EJ7D50 | AMZN.COM/BILL, WA 981090000 | 10/29/2022 | 10/31/2022 | $ 84.20 | $ 84.20 | Wausau 48000 EcoSoft Multifold Towe | 2 | 0 | $ 84.20 | | |
| COVINGTON HIGH | AMZN MKTP US H04JM4BU0 | AMZN.COM/BILL, WA 981090000 | 10/28/2022 | 10/31/2022 | $ 40.96 | $ 40.96 | Ground Anchors - 3/Set for MacGrego | 1 | 0 | $ 40.96 | | |
| COVINGTON HIGH | AMZN MKTP US H832U7RU2 | AMZN.COM/BILL, WA 981090000 | 10/29/2022 | 10/31/2022 | $ 313.98 | $ 313.98 | 168 BULK PACK Safety Glasses in 7 C | 2 | 0 | $ 313.98 | | |
| COVINGTON HIGH | AMZN MKTP US H83G79282 | AMZN.COM/BILL, WA 981090000 | 10/28/2022 | 10/31/2022 | $ 105.98 | $ 105.98 | Matt Attack-Sport Mat Athletic Clea | 2 | 0 | $ 105.98 | | |
| COVINGTON HIGH | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 10/29/2022 | 10/31/2022 | $ 126.54 | $ 126.54 | 985M935242242 | 1 | 0 | $ 126.54 | | |
| COVINGTON HIGH | SP EPIC GARDENING | SAN DIEGO, CA 921030000 | 7/6/2022 | 7/7/2022 | $ 999.00 | $ 999.00 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 7/12/2022 | 7/12/2022 | $ (2,990.94) | $ (2,990.94) | | 0 | 0 | $ - | | |
| COVINGTON HIGH | STATE PARKS RESERVATIO | 800-9254446, LA 708020000 | 7/12/2022 | 7/14/2022 | $ 394.58 | $ 394.58 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | CIRCLE D LAWN EQUIPMEN | COVINGTON, LA 704330000 | 7/18/2022 | 7/19/2022 | $ 34.77 | $ 34.77 | | 0 | 0 | $ - | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| COVINGTON HIGH | OKEEFE FEED & SEED | COVINGTON, LA 704330000 | 7/18/2022 | 7/19/2022 | $ 259.98 | $ 259.98 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | STATE PARKS RESERVATIO | 800-9254446, LA 708020000 | 7/19/2022 | 7/26/2022 | $ (15.58) | $ (15.58) | | 0 | 0 | $ - | | |
| COVINGTON HIGH | STATE PARKS RESERVATIO | 800-9254446, LA 708020000 | 7/19/2022 | 7/26/2022 | $ (17.50) | $ (17.50) | | 0 | 0 | $ - | | |
| COVINGTON HIGH | STATE PARKS RESERVATIO | 800-9254446, LA 708020000 | 7/19/2022 | 7/26/2022 | $ (7.00) | $ (7.00) | | 0 | 0 | $ - | | |
| COVINGTON HIGH | MARKET MAX COVINGTON | COVINGTON, LA 704350000 | 7/27/2022 | 7/28/2022 | $ 18.90 | $ 18.90 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | APPLEBEES 118 05475009 | NATCHEZ, MS 391200000 | 7/27/2022 | 7/29/2022 | $ 101.63 | $ 101.63 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | BIG STAR | FARMERVILLE, LA 712410000 | 7/28/2022 | 7/29/2022 | $ 70.93 | $ 70.93 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | JOHNNYS PIZZA HOUSE #2 | FARMERVILLE, LA 712410000 | 7/28/2022 | 7/29/2022 | $ 46.07 | $ 46.07 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | NEWK'S EATERY | RUSTON, LA 712700000 | 7/28/2022 | 7/29/2022 | $ 84.47 | $ 84.47 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | THE FRANCIS SMOKEHOUSE | SAINT FRANCIS, LA 707750000 | 7/27/2022 | 7/29/2022 | $ 60.60 | $ 60.60 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | CHICK-FIL-A #00946 | WEST MONROE, LA 712910000 | 7/29/2022 | 8/1/2022 | $ 47.85 | $ 47.85 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | CHICK-FIL-A #03742 | RUSTON, LA 712700000 | 7/28/2022 | 8/1/2022 | $ 8.40 | $ 8.40 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | CHICK-FIL-A #03742 | RUSTON, LA 712700000 | 7/28/2022 | 8/1/2022 | $ 21.17 | $ 21.17 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | RBT MARKET MAX COVINGT | EASYSAVINGS, NY 105770000 | 7/31/2022 | 8/1/2022 | $ (0.19) | $ (0.19) | | 0 | 0 | $ - | | |
| COVINGTON HIGH | ROBOTICS EDUCATION & C | 9034570431, TX 754020000 | 8/10/2022 | 8/11/2022 | $ 350.00 | $ 350.00 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 8/12/2022 | 8/12/2022 | $ (2,108.08) | $ (2,108.08) | | 0 | 0 | $ - | | |
| COVINGTON HIGH | CEV MULTIMEDIA, LTD | 806745-8820, TX 794040000 | 8/12/2022 | 8/15/2022 | $ 831.25 | $ 831.25 | ICEV INSTRUCTOR LICENSE-ANNUAL-RENE | 1 | 0 | $ 825.00 | | |
| COVINGTON HIGH | CEV MULTIMEDIA, LTD | 806745-8820, TX 794040000 | 8/12/2022 | 8/15/2022 | $ 831.25 | $ - | ICEV STUDENT LICENSE-ANNUAL-RENEWAL | 250 | 0 | $ 2,500.00 | | |
| COVINGTON HIGH | CEV MULTIMEDIA, LTD | 806745-8820, TX 794040000 | 8/12/2022 | 8/15/2022 | $ 831.26 | $ 831.26 | ICEV STUDENT LICENSE-ANNUAL-RENEWAL | 250 | 0 | $ 2,500.00 | | |
| COVINGTON HIGH | CEV MULTIMEDIA, LTD | 806745-8820, TX 794040000 | 8/12/2022 | 8/15/2022 | $ 831.26 | $ - | ICEV INSTRUCTOR LICENSE-ANNUAL-RENE | 1 | 0 | $ 825.00 | | |
| COVINGTON HIGH | CEV MULTIMEDIA, LTD | 806745-8820, TX 794040000 | 8/12/2022 | 8/15/2022 | $ 831.25 | $ 831.25 | ICEV STUDENT LICENSE-ANNUAL-RENEWAL | 250 | 0 | $ 2,500.00 | | |
| COVINGTON HIGH | CEV MULTIMEDIA, LTD | 806745-8820, TX 794040000 | 8/12/2022 | 8/15/2022 | $ 831.25 | $ - | ICEV INSTRUCTOR LICENSE-ANNUAL-RENE | 1 | 0 | $ 825.00 | | |
| COVINGTON HIGH | CEV MULTIMEDIA, LTD | 806745-8820, TX 794040000 | 8/12/2022 | 8/15/2022 | $ 831.24 | $ 831.24 | ICEV INSTRUCTOR LICENSE-ANNUAL-RENE | 1 | 0 | $ 825.00 | | |
| COVINGTON HIGH | CEV MULTIMEDIA, LTD | 806745-8820, TX 794040000 | 8/12/2022 | 8/15/2022 | $ 831.24 | $ - | ICEV STUDENT LICENSE-ANNUAL-RENEWAL | 250 | 0 | $ 2,500.00 | | |
| COVINGTON HIGH | CEV MULTIMEDIA, LTD | 806745-8820, TX 794040000 | 8/25/2022 | 8/26/2022 | $ 750.00 | $ 750.00 | ICEV AG TEACHERANNUALLICENSE-ADD-RE | 1 | 0 | $ 750.00 | | |
| COVINGTON HIGH | COLES PARTY RENTAL MAN | MANDEVILLE, LA 704710000 | 8/26/2022 | 8/29/2022 | $ 251.00 | $ 251.00 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | TRACTOR SUPPLY CO #550 | 866-872-4850, TN 370270000 | 8/25/2022 | 8/29/2022 | $ 70.60 | $ 70.60 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | TRACTOR SUPPLY CO #550 | 866-872-4850, TN 370270000 | 8/25/2022 | 8/29/2022 | $ 127.08 | $ 127.08 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | TCT ANDERSON'S | 800-328-9650, MN 551100000 | 8/30/2022 | 8/30/2022 | $ 148.34 | $ 148.34 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | ROUSE S MARKET #75 | COVINGTON, LA 704330000 | 8/29/2022 | 8/31/2022 | $ 89.99 | $ 89.99 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | VEXROBOTICS | 9034530802, TX 754020000 | 8/30/2022 | 8/31/2022 | $ 208.89 | $ 208.89 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | ROUSE S MARKET #75 | COVINGTON, LA 704330000 | 8/30/2022 | 9/1/2022 | $ 211.96 | $ 211.96 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | USPS PO 2120150135 | COVINGTON, LA 704330000 | 8/31/2022 | 9/1/2022 | $ 180.00 | $ 180.00 | U.S. Flags Coil | 3 | 60 | $ 180.00 | | |
| COVINGTON HIGH | USPS PO 2120150135 | COVINGTON, LA 704330000 | 8/31/2022 | 9/1/2022 | $ 13.25 | $ 13.25 | Priority | 1 | 13.25 | $ 13.25 | | |
| COVINGTON HIGH | PIZZA HUT 034286 | COVINGTON, LA 704330000 | 8/31/2022 | 9/2/2022 | $ 94.60 | $ 94.60 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | TCT ANDERSON'S | 800-328-9650, MN 551100000 | 9/3/2022 | 9/5/2022 | $ 83.69 | $ 83.69 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | POOLE LUMBER CO. | COVINGTON, LA 704330000 | 9/6/2022 | 9/7/2022 | $ 317.22 | $ 317.22 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | ACADIAN AMBULANCE SERV | 800-2593333, LA 705080000 | 9/8/2022 | 9/9/2022 | $ 54.00 | $ 54.00 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | ACADIAN AMBULANCE SERV | 800-2593333, LA 705080000 | 9/8/2022 | 9/9/2022 | $ 54.00 | $ 54.00 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | ACADIAN AMBULANCE SERV | 800-2593333, LA 705080000 | 9/8/2022 | 9/9/2022 | $ 54.00 | $ 54.00 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | ACADIAN AMBULANCE SERV | 800-2593333, LA 705080000 | 9/8/2022 | 9/9/2022 | $ 42.00 | $ 42.00 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | ACADIAN AMBULANCE SERV | 800-2593333, LA 705080000 | 9/8/2022 | 9/9/2022 | $ 54.00 | $ 54.00 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | ACADIAN AMBULANCE SERV | 800-2593333, LA 705080000 | 9/8/2022 | 9/9/2022 | $ 54.00 | $ 54.00 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 9/12/2022 | 9/12/2022 | $ (5,904.40) | $ (5,904.40) | | 0 | 0 | $ - | | |
| COVINGTON HIGH | HOBBY-LOBBY #0145 | SLIDELL, LA 704580000 | 9/10/2022 | 9/12/2022 | $ 126.41 | $ 126.41 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | LOWES #01684 | SLIDELL, LA 704610000 | 9/10/2022 | 9/12/2022 | $ 179.72 | $ 179.72 | 116-FL OZ 2000 FL BSC | 1 | 20.68 | $ 20.68 | | |
| COVINGTON HIGH | LOWES #01684 | SLIDELL, LA 704610000 | 9/10/2022 | 9/12/2022 | $ 179.72 | $ - | 116-FL OZ 2000 FL BSC | 1 | 20.68 | $ 20.68 | | |
| COVINGTON HIGH | LOWES #01684 | SLIDELL, LA 704610000 | 9/10/2022 | 9/12/2022 | $ 179.72 | $ - | PROJECT SOURCE 3-IN BRUSH | 4 | 4.48 | $ 17.92 | | |
| COVINGTON HIGH | LOWES #01684 | SLIDELL, LA 704610000 | 9/10/2022 | 9/12/2022 | $ 179.72 | $ - | 116-FL OZ 2000 FL BSC | 1 | 20.68 | $ 20.68 | | |
| COVINGTON HIGH | LOWES #01684 | SLIDELL, LA 704610000 | 9/10/2022 | 9/12/2022 | $ 179.72 | $ - | 116-FL OZ 2000 FL BSC | 1 | 20.68 | $ 20.68 | | |
| COVINGTON HIGH | LOWES #01684 | SLIDELL, LA 704610000 | 9/10/2022 | 9/12/2022 | $ 179.72 | $ - | 116-FL OZ 2000 FL BSC | 1 | 20.68 | $ 20.68 | | |
| COVINGTON HIGH | LOWES #01684 | SLIDELL, LA 704610000 | 9/10/2022 | 9/12/2022 | $ 179.72 | $ - | 116-FL OZ EXPRESS COAT FLAT BSC | 2 | 14.38 | $ 28.76 | | |
| COVINGTON HIGH | LOWES #01684 | SLIDELL, LA 704610000 | 9/10/2022 | 9/12/2022 | $ 179.72 | $ - | 3M TOUGH BLACK DUCT 2PACK-45YD | 1 | 11.68 | $ 11.68 | | |
| COVINGTON HIGH | LOWES #01684 | SLIDELL, LA 704610000 | 9/10/2022 | 9/12/2022 | $ 179.72 | $ - | BLACK 8-IN CABLE TIES 100-PACK | 2 | 8.98 | $ 17.96 | | |
| COVINGTON HIGH | WM SUPERCENTER #3042 | COVINGTON, LA 704330000 | 9/13/2022 | 9/14/2022 | $ 59.26 | $ 59.26 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | CFA LEADER ACADEMY | ATLANTA, GA 303390000 | 9/16/2022 | 9/19/2022 | $ 240.00 | $ 240.00 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | DEMCO INC | 800-9624463, WI 537040000 | 9/21/2022 | 9/23/2022 | $ 156.79 | $ 156.79 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | WINN-DIXIE #1448 | COVINGTON, LA 704330000 | 9/22/2022 | 9/23/2022 | $ 89.93 | $ 89.93 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | ROUSE S MARKET #75 | COVINGTON, LA 704330000 | 9/28/2022 | 9/30/2022 | $ 174.31 | $ 174.31 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | DOMINO'S 5244 | COVINGTON, LA 704330000 | 10/3/2022 | 10/4/2022 | $ 79.07 | $ 79.07 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | ROBOTICS EDUCATION & C | 9034570431, TX 754020000 | 10/6/2022 | 10/7/2022 | $ 110.00 | $ 110.00 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | ROBOTICS EDUCATION & C | 9034570431, TX 754020000 | 10/6/2022 | 10/7/2022 | $ 110.00 | $ 110.00 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 10/12/2022 | 10/12/2022 | $ (1,734.71) | $ (1,734.71) | | 0 | 0 | $ - | | |
| COVINGTON HIGH | CHICK-FIL-A #01451 | COVINGTON, LA 704330000 | 10/13/2022 | 10/17/2022 | $ 199.92 | $ 199.92 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | SAMS CLUB #4874 | COVINGTON, LA 704330000 | 10/17/2022 | 10/18/2022 | $ 115.30 | $ 115.30 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | WINN-DIXIE #1443 | COVINGTON, LA 704330000 | 10/17/2022 | 10/18/2022 | $ 100.00 | $ 100.00 | | 0 | 0 | $ - | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| COVINGTON HIGH | WINN-DIXIE #1443 | COVINGTON, LA 704330000 | 10/17/2022 | 10/18/2022 | $ 5.89 | $ 5.89 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | DOMINO'S 5244 | COVINGTON, LA 704330000 | 10/18/2022 | 10/19/2022 | $ 93.88 | $ 93.88 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | WAL-MART #0541 | COVINGTON, LA 704330000 | 10/18/2022 | 10/19/2022 | $ 47.67 | $ 47.67 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | WM SUPERCENTER #541 | COVINGTON, LA 704330000 | 10/18/2022 | 10/19/2022 | $ 55.97 | $ 55.97 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | WINN-DIXIE #1448 | COVINGTON, LA 704330000 | 10/19/2022 | 10/20/2022 | $ 56.98 | $ 56.98 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | WAL-MART #3042 | COVINGTON, LA 704330000 | 10/20/2022 | 10/21/2022 | $ 60.98 | $ 60.98 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | DEMCO INC | 800-9624463, WI 537040000 | 10/24/2022 | 10/26/2022 | $ (42.68) | $ (42.68) | | 0 | 0 | $ - | | |
| COVINGTON HIGH | NAPA OF COVINGTON | COVINGTON, LA 704330000 | 10/25/2022 | 10/26/2022 | $ 25.93 | $ 25.93 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | WINN-DIXIE #1448 | COVINGTON, LA 704330000 | 10/26/2022 | 10/27/2022 | $ 69.24 | $ 69.24 | | 0 | 0 | $ - | | |
| COVINGTON HIGH | ROUSE S MARKET #75 | COVINGTON, LA 704330000 | 10/27/2022 | 10/31/2022 | $ 115.46 | $ 115.46 | | 0 | 0 | $ - | | |
| CREEKSIDE JUNIOR HIGH | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 6/30/2022 | 7/1/2022 | $ 84.10 | $ 84.10 | 985M936469469 | 1 | 0 | $ 84.10 | | |
| CREEKSIDE JUNIOR HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 7/12/2022 | 7/12/2022 | $ (84.10) | $ (84.10) | | 0 | 0 | $ - | | |
| CREEKSIDE JUNIOR HIGH | AMZN MKTP US EJ9NL4GW3 | AMZN.COM/BILL, WA 981090000 | 7/21/2022 | 7/21/2022 | $ 23.97 | $ 23.97 | 2022-2023 Monthly Planner/Calendar | 3 | 0 | $ 23.97 | | |
| CREEKSIDE JUNIOR HIGH | AMZN MKTP US C13SO6JX3 | AMZN.COM/BILL, WA 981090000 | 7/21/2022 | 7/22/2022 | $ 195.42 | $ 195.42 | LANYARD 100 PACK BULK BADGE LANYARD | 6 | 0 | $ 195.42 | | |
| CREEKSIDE JUNIOR HIGH | AMZN MKTP US NF2KF0X33 | AMZN.COM/BILL, WA 981090000 | 7/24/2022 | 7/25/2022 | $ 33.30 | $ 33.30 | MaxGear Acrylic Sign Holder 4 x 6 S | 2 | 0 | $ 33.30 | | |
| CREEKSIDE JUNIOR HIGH | AMZN MKTP US AY9YT9MB3 | AMZN.COM/BILL, WA 981090000 | 7/26/2022 | 7/26/2022 | $ 23.79 | $ 23.79 | Aonomi Compatible Label Tape Replac | 1 | 0 | $ 23.79 | | |
| CREEKSIDE JUNIOR HIGH | AMZN MKTP US BU18N5D93 | AMZN.COM/BILL, WA 981090000 | 7/27/2022 | 7/27/2022 | $ 62.40 | $ 62.40 | EXPO 80003 Low-Odor Dry Erase Marke | 4 | 0 | $ 62.40 | | |
| CREEKSIDE JUNIOR HIGH | AMZN MKTP US W97V885O3 | AMZN.COM/BILL, WA 981090000 | 7/27/2022 | 7/28/2022 | $ 71.91 | $ 71.91 | 6 PACK MAGNETIC WHITEBOARDERASER, | 9 | 0 | $ 71.91 | | |
| CREEKSIDE JUNIOR HIGH | AMZN MKTP US ZQ7VK1LK3 | AMZN.COM/BILL, WA 981090000 | 7/27/2022 | 7/28/2022 | $ 119.19 | $ 119.19 | EXPO LOW ODOR DRY ERASE MARKER \| CH | 2 | 0 | $ 51.98 | | |
| CREEKSIDE JUNIOR HIGH | AMZN MKTP US ZQ7VK1LK3 | AMZN.COM/BILL, WA 981090000 | 7/27/2022 | 7/28/2022 | $ 119.19 | $ - | MIFFLIN PLASTIC WATERPROOFID BADGE | 1 | 0 | $ 37.99 | | |
| CREEKSIDE JUNIOR HIGH | AMZN MKTP US ZQ7VK1LK3 | AMZN.COM/BILL, WA 981090000 | 7/27/2022 | 7/28/2022 | $ 119.19 | $ - | OXFORD FOCUSNOTES NOTE TAKING SYSTE | 6 | 0 | $ 29.22 | | |
| CREEKSIDE JUNIOR HIGH | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 7/30/2022 | 8/1/2022 | $ 90.96 | $ 90.96 | 985M936469469 | 1 | 0 | $ 90.96 | | |
| CREEKSIDE JUNIOR HIGH | THE HOME DEPOT 386 | SLIDELL, LA 704610000 | 8/5/2022 | 8/8/2022 | $ 325.36 | $ 325.36 | | 0 | 0 | $ - | | |
| CREEKSIDE JUNIOR HIGH | AMZN MKTP US AMZN.COM/ | AMZN.COM/BILL, WA 981090000 | 8/9/2022 | 8/10/2022 | $ (29.22) | $ (29.22) | | 0 | 0 | $ - | | |
| CREEKSIDE JUNIOR HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 8/12/2022 | 8/12/2022 | $ (620.94) | $ (620.94) | | 0 | 0 | $ - | | |
| CREEKSIDE JUNIOR HIGH | AMZN MKTP US 8O8Z18W73 | AMZN.COM/BILL, WA 981090000 | 8/13/2022 | 8/15/2022 | $ 299.88 | $ 299.88 | PACK OF 100 BULK EARBUDS HEADPHONES | 6 | 0 | $ 299.88 | | |
| CREEKSIDE JUNIOR HIGH | AMZN MKTP US 3V1FX0DH3 | AMZN.COM/BILL, WA 981090000 | 8/28/2022 | 8/29/2022 | $ 16.48 | $ 16.48 | 2022-2023 Desk Calendar - 18 Months | 1 | 0 | $ 6.99 | | |
| CREEKSIDE JUNIOR HIGH | AMZN MKTP US 3V1FX0DH3 | AMZN.COM/BILL, WA 981090000 | 8/28/2022 | 8/29/2022 | $ 16.48 | $ - | 2022-2023 Monthly Planner/Calendar | 1 | 0 | $ 9.49 | | |
| CREEKSIDE JUNIOR HIGH | AMZN MKTP US X16ID1XE3 | AMZN.COM/BILL, WA 981090000 | 9/1/2022 | 9/1/2022 | $ 53.24 | $ 53.24 | Glorich CA-110 CA110 Replacement AC | 2 | 0 | $ 29.36 | | |
| CREEKSIDE JUNIOR HIGH | AMZN MKTP US X16ID1XE3 | AMZN.COM/BILL, WA 981090000 | 9/1/2022 | 9/1/2022 | $ 53.24 | $ - | Instant Ice Cold Pack (4"x 5.5") - | 1 | 0 | $ 23.88 | | |
| CREEKSIDE JUNIOR HIGH | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 9/1/2022 | 9/2/2022 | $ 89.00 | $ 89.00 | | 0 | 0 | $ - | | |
| CREEKSIDE JUNIOR HIGH | PEARL RIVER HOME AND A | PEARL RIVER, LA 704520000 | 9/6/2022 | 9/8/2022 | $ 163.21 | $ 163.21 | | 0 | 0 | $ - | | |
| CREEKSIDE JUNIOR HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 9/12/2022 | 9/12/2022 | $ (754.74) | $ (754.74) | | 0 | 0 | $ - | | |
| CREEKSIDE JUNIOR HIGH | ACADEMY SPORTS #50 | SLIDELL, LA 704600000 | 9/13/2022 | 9/14/2022 | $ 269.98 | $ 269.98 | | 0 | 0 | $ - | | |
| CREEKSIDE JUNIOR HIGH | ACTIONYCR.ORG | SAN FRANCISCO, CA 941580000 | 9/15/2022 | 9/16/2022 | $ 80.00 | $ 80.00 | | 0 | 0 | $ - | | |
| CREEKSIDE JUNIOR HIGH | AMZN MKTP US 1F7YQ5IH2 | AMZN.COM/BILL, WA 981090000 | 9/15/2022 | 9/16/2022 | $ 46.36 | $ 46.36 | Happy Trees Destiny Metal Badge Cli | 4 | 0 | $ 46.36 | | |
| CREEKSIDE JUNIOR HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 9/21/2022 | 9/22/2022 | $ 479.70 | $ 479.70 | | 0 | 0 | $ - | | |
| CREEKSIDE JUNIOR HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 9/21/2022 | 9/22/2022 | $ (22.00) | $ (22.00) | | 0 | 0 | $ - | | |
| CREEKSIDE JUNIOR HIGH | AMZN MKTP US 1U4BL5G70 | AMZN.COM/BILL, WA 981090000 | 9/24/2022 | 9/26/2022 | $ 29.99 | $ 29.99 | Nadex 9 x 12 Inch Tamper Evident Ba | 1 | 0 | $ 29.99 | | |
| CREEKSIDE JUNIOR HIGH | PEARL RIVER HOME AND A | PEARL RIVER, LA 704520000 | 9/27/2022 | 9/29/2022 | $ 24.66 | $ 24.66 | | 0 | 0 | $ - | | |
| CREEKSIDE JUNIOR HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 9/28/2022 | 9/29/2022 | $ 308.78 | $ 308.78 | | 0 | 0 | $ - | | |
| CREEKSIDE JUNIOR HIGH | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 9/30/2022 | 10/3/2022 | $ 88.62 | $ 88.62 | | 0 | 0 | $ - | | |
| CREEKSIDE JUNIOR HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 10/4/2022 | 10/5/2022 | $ 88.76 | $ 88.76 | | 0 | 0 | $ - | | |
| CREEKSIDE JUNIOR HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 10/4/2022 | 10/5/2022 | $ 187.92 | $ 187.92 | | 0 | 0 | $ - | | |
| CREEKSIDE JUNIOR HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 10/12/2022 | 10/12/2022 | $ (1,745.98) | $ (1,745.98) | | 0 | 0 | $ - | | |
| CREEKSIDE JUNIOR HIGH | MICHAELS STORES 1061 | SLIDELL, LA 704580000 | 10/13/2022 | 10/14/2022 | $ 53.94 | $ 53.94 | | 0 | 0 | $ - | | |
| CREEKSIDE JUNIOR HIGH | SQ DONUTSPALACE | PEARL RIVER, LA 704520000 | 10/14/2022 | 10/17/2022 | $ 87.92 | $ 87.92 | | 0 | 0 | $ - | | |
| CREEKSIDE JUNIOR HIGH | LOWES #01684 | SLIDELL, LA 704610000 | 10/18/2022 | 10/19/2022 | $ 137.10 | $ 137.10 | LSTA9 9-IN FLAT STRAP (+40500) | 24 | 1.28 | $ 30.72 | | |
| CREEKSIDE JUNIOR HIGH | LOWES #01684 | SLIDELL, LA 704610000 | 10/18/2022 | 10/19/2022 | $ 137.10 | $ - | 1LB EXT SCRW PGP 1-1/4 IN GRN | 1 | 10.98 | $ 10.98 | | |
| CREEKSIDE JUNIOR HIGH | LOWES #01684 | SLIDELL, LA 704610000 | 10/18/2022 | 10/19/2022 | $ 137.10 | $ - | BH 3-FT 14-GA U-POST | 12 | 4.48 | $ 53.76 | | |
| CREEKSIDE JUNIOR HIGH | LOWES #01684 | SLIDELL, LA 704610000 | 10/18/2022 | 10/19/2022 | $ 137.10 | $ - | 2-10-8 TC TREATED #2 PRIME | 3 | 13.88 | $ 41.64 | | |
| CREEKSIDE JUNIOR HIGH | AMZN MKTP US H811K0CD2 | AMZN.COM/BILL, WA 981090000 | 10/23/2022 | 10/24/2022 | $ 47.99 | $ 47.99 | KOONIE Cordless Air Duster, Battery | 1 | 0 | $ 47.99 | | |
| CREEKSIDE JUNIOR HIGH | AMZN MKTP US H81J15HY1 | AMZN.COM/BILL, WA 981090000 | 10/23/2022 | 10/24/2022 | $ 63.98 | $ 63.98 | Green Lanyards 100Pcs 17.5 inch Nyl | 2 | 0 | $ 63.98 | | |
| CREEKSIDE JUNIOR HIGH | AMZN MKTP US H87J83H81 | AMZN.COM/BILL, WA 981090000 | 10/23/2022 | 10/24/2022 | $ 92.72 | $ 92.72 | Happy Trees Destiny Metal Badge Cli | 8 | 0 | $ 92.72 | | |
| CREEKSIDE JUNIOR HIGH | AMZN MKTP US H08AG0VV0 | AMZN.COM/BILL, WA 981090000 | 10/27/2022 | 10/28/2022 | $ 97.76 | $ 97.76 | Champion Sports Electric Ball Pump | 1 | 0 | $ 85.77 | | |
| CREEKSIDE JUNIOR HIGH | AMZN MKTP US H08AG0VV0 | AMZN.COM/BILL, WA 981090000 | 10/27/2022 | 10/28/2022 | $ 97.76 | $ - | WILLBOND 100 Pack Basketball Pump N | 1 | 0 | $ 11.99 | | |
| CREEKSIDE JUNIOR HIGH | JUBLIEE FOODS | PEARL RIVER, LA 704520000 | 10/27/2022 | 10/28/2022 | $ 54.95 | $ 54.95 | | 0 | 0 | $ - | | |
| CREEKSIDE JUNIOR HIGH | AMAZON.COM H01VT2IG0 | AMZN.COM/BILL, WA 981090000 | 10/30/2022 | 10/31/2022 | $ 44.23 | $ 44.23 | Hammermill Colored Paper, 24 lb Blu | 6 | 0 | $ 44.22 | | |
| CREEKSIDE JUNIOR HIGH | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 10/29/2022 | 10/31/2022 | $ 84.36 | $ 84.36 | 985M936469469 | 1 | 0 | $ 84.36 | | |
| CREEKSIDE JUNIOR HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 7/31/2022 | 8/1/2022 | $ 194.32 | $ 194.32 | | 0 | 0 | $ - | | |
| CREEKSIDE JUNIOR HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 7/31/2022 | 8/1/2022 | $ 77.22 | $ 77.22 | | 0 | 0 | $ - | | |
| CREEKSIDE JUNIOR HIGH | JUBLIEE FOODS | PEARL RIVER, LA 704520000 | 8/1/2022 | 8/2/2022 | $ 300.00 | $ 300.00 | | 0 | 0 | $ - | | |
| CREEKSIDE JUNIOR HIGH | JUBLIEE FOODS | PEARL RIVER, LA 704520000 | 8/1/2022 | 8/2/2022 | $ 163.65 | $ 163.65 | | 0 | 0 | $ - | | |
| CREEKSIDE JUNIOR HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 8/2/2022 | 8/3/2022 | $ 287.14 | $ 287.14 | | 0 | 0 | $ - | | |
| CREEKSIDE JUNIOR HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 8/12/2022 | 8/12/2022 | $ (1,022.33) | $ (1,022.33) | | 0 | 0 | $ - | | |
| CREEKSIDE JUNIOR HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 8/21/2022 | 8/22/2022 | $ 199.20 | $ 199.20 | | 0 | 0 | $ - | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CREEKSIDE JUNIOR HIGH | USPS PO 2181120255 | SLIDELL, LA 704580000 | 8/25/2022 | 8/26/2022 | $ 9.41 | $ 9.41 | First-Class Lg Env | 1 | 9.41 | $ 9.41 | | |
| CREEKSIDE JUNIOR HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 9/2/2022 | 9/5/2022 | $ 126.14 | $ 126.14 | | 0 | 0 | $ - | | |
| CREEKSIDE JUNIOR HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 9/2/2022 | 9/5/2022 | $ 50.36 | $ 50.36 | | 0 | 0 | $ - | | |
| CREEKSIDE JUNIOR HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 9/12/2022 | 9/12/2022 | $ (385.11) | $ (385.11) | | 0 | 0 | $ - | | |
| CREEKSIDE JUNIOR HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 9/13/2022 | 9/14/2022 | $ 740.09 | $ 740.09 | | 0 | 0 | $ - | | |
| CREEKSIDE JUNIOR HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 9/13/2022 | 9/14/2022 | $ 48.92 | $ 48.92 | | 0 | 0 | $ - | | |
| CREEKSIDE JUNIOR HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 9/19/2022 | 9/21/2022 | $ (35.07) | $ (35.07) | | 0 | 0 | $ - | | |
| CREEKSIDE JUNIOR HIGH | JUBLIEE FOODS | PEARL RIVER, LA 704520000 | 9/28/2022 | 9/29/2022 | $ 135.89 | $ 135.89 | | 0 | 0 | $ - | | |
| CREEKSIDE JUNIOR HIGH | JUBLIEE FOODS | PEARL RIVER, LA 704520000 | 10/5/2022 | 10/6/2022 | $ 18.96 | $ 18.96 | | 0 | 0 | $ - | | |
| CREEKSIDE JUNIOR HIGH | JUBLIEE FOODS | PEARL RIVER, LA 704520000 | 10/5/2022 | 10/6/2022 | $ 18.13 | $ 18.13 | | 0 | 0 | $ - | | |
| CREEKSIDE JUNIOR HIGH | SQ DONUTSPALACE | PEARL RIVER, LA 704520000 | 10/6/2022 | 10/7/2022 | $ 38.56 | $ 38.56 | | 0 | 0 | $ - | | |
| CREEKSIDE JUNIOR HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 10/12/2022 | 10/12/2022 | $ (889.83) | $ (889.83) | | 0 | 0 | $ - | | |
| CREEKSIDE JUNIOR HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 10/25/2022 | 10/26/2022 | $ 38.57 | $ 38.57 | | 0 | 0 | $ - | | |
| CREEKSIDE JUNIOR HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 10/25/2022 | 10/26/2022 | $ 202.08 | $ 202.08 | | 0 | 0 | $ - | | |
| CREEKSIDE JUNIOR HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 10/25/2022 | 10/26/2022 | $ 35.48 | $ 35.48 | | 0 | 0 | $ - | | |
| CREEKSIDE JUNIOR HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 10/27/2022 | 10/28/2022 | $ 649.48 | $ 649.48 | | 0 | 0 | $ - | | |
| CREEKSIDE JUNIOR HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 10/28/2022 | 10/31/2022 | $ 38.14 | $ 38.14 | | 0 | 0 | $ - | | |
| CREEKSIDE JUNIOR HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 10/25/2022 | 10/31/2022 | $ (38.57) | $ (38.57) | | 0 | 0 | $ - | | |
| CREEKSIDE JUNIOR HIGH | JUBLIEE FOODS | PEARL RIVER, LA 704520000 | 7/21/2022 | 7/22/2022 | $ 144.79 | $ 144.79 | | 0 | 0 | $ - | | |
| CREEKSIDE JUNIOR HIGH | JUBLIEE FOODS | PEARL RIVER, LA 704520000 | 7/21/2022 | 7/22/2022 | $ 49.00 | $ 49.00 | | 0 | 0 | $ - | | |
| CREEKSIDE JUNIOR HIGH | JUBLIEE FOODS | PEARL RIVER, LA 704520000 | 7/22/2022 | 7/25/2022 | $ 144.97 | $ 144.97 | | 0 | 0 | $ - | | |
| CREEKSIDE JUNIOR HIGH | THE HOME DEPOT 386 | SLIDELL, LA 704610000 | 7/29/2022 | 8/1/2022 | $ 798.00 | $ 798.00 | | 0 | 0 | $ - | | |
| CREEKSIDE JUNIOR HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 8/12/2022 | 8/12/2022 | $ (1,136.76) | $ (1,136.76) | | 0 | 0 | $ - | | |
| CREEKSIDE JUNIOR HIGH | WAL-MART #2665 | SLIDELL, LA 704600000 | 9/28/2022 | 9/29/2022 | $ 46.74 | $ 46.74 | | 0 | 0 | $ - | | |
| CREEKSIDE JUNIOR HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 10/12/2022 | 10/12/2022 | $ (46.74) | $ (46.74) | | 0 | 0 | $ - | | |
| CYPRESS COVE ELEM | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 6/30/2022 | 7/1/2022 | $ 92.60 | $ 92.60 | 985M935244244 | 1 | 0 | $ 92.60 | | |
| CYPRESS COVE ELEM | AUTO PAYMENT DEDUCTION | , 000000000 | 7/12/2022 | 7/12/2022 | $ (92.60) | $ (92.60) | | 0 | 0 | $ - | | |
| CYPRESS COVE ELEM | MICHAELS STORES 1061 | SLIDELL, LA 704580000 | 7/19/2022 | 7/20/2022 | $ 50.06 | $ 50.06 | | 0 | 0 | $ - | | |
| CYPRESS COVE ELEM | AMZN MKTP US HV3X449M3 | AMZN.COM/BILL, WA 981090000 | 7/21/2022 | 7/22/2022 | $ 85.98 | $ 85.98 | Reepow Navy Grey Blackout Curtains | 2 | 0 | $ 85.98 | | |
| CYPRESS COVE ELEM | AMZN MKTP US NG8C124P3 | AMZN.COM/BILL, WA 981090000 | 7/24/2022 | 7/25/2022 | $ 79.96 | $ 79.96 | CLEAR PACKING TAPE, HERKKA24 ROLLS | 2 | 0 | $ 79.96 | | |
| CYPRESS COVE ELEM | AMZN MKTP US YG9VN87T3 | AMZN.COM/BILL, WA 981090000 | 7/26/2022 | 7/26/2022 | $ 633.84 | $ 633.84 | BAZIC 1.88" X 60 Yards Yellow Duct | 4 | 0 | $ 316.92 | | |
| CYPRESS COVE ELEM | AMZN MKTP US YG9VN87T3 | AMZN.COM/BILL, WA 981090000 | 7/26/2022 | 7/26/2022 | $ 633.84 | $ - | BAZIC 1.88" X 60 Yards Red Duct Tap | 4 | 0 | $ 316.92 | | |
| CYPRESS COVE ELEM | AMAZON.COM US68B46Q3 A | AMZN.COM/BILL, WA 981090000 | 7/27/2022 | 7/28/2022 | $ 149.50 | $ 149.50 | CARSON DELLOSA AIM HIGH SUBSTITUTE | 50 | 0 | $ 149.50 | | |
| CYPRESS COVE ELEM | AMZN MKTP US 5C27Y7L43 | AMZN.COM/BILL, WA 981090000 | 7/27/2022 | 7/28/2022 | $ 36.48 | $ 36.48 | Hershey's All Chocolate Pieces, 150 | 1 | 0 | $ 36.48 | | |
| CYPRESS COVE ELEM | AMZN MKTP US TF0FW38R3 | AMZN.COM/BILL, WA 981090000 | 7/27/2022 | 7/28/2022 | $ 43.99 | $ 43.99 | Kik Ultra-Germicidal Bleach, 1 Gall | 1 | 0 | $ 43.99 | | |
| CYPRESS COVE ELEM | AMZN MKTP US 980XN5XY3 | AMZN.COM/BILL, WA 981090000 | 7/29/2022 | 7/29/2022 | $ 389.42 | $ 389.42 | Chocolate Candy Variety Pack - Fun | 1 | 0 | $ 35.99 | | |
| CYPRESS COVE ELEM | AMZN MKTP US 980XN5XY3 | AMZN.COM/BILL, WA 981090000 | 7/29/2022 | 7/29/2022 | $ 389.42 | $ - | FIJI Natural Artesian Water, 16.9 F | 6 | 0 | $ 131.04 | | |
| CYPRESS COVE ELEM | AMZN MKTP US 980XN5XY3 | AMZN.COM/BILL, WA 981090000 | 7/29/2022 | 7/29/2022 | $ 389.42 | $ - | Frito-Lay Sweet & Salty Snacks Vari | 1 | 0 | $ 24.38 | | |
| CYPRESS COVE ELEM | AMZN MKTP US 980XN5XY3 | AMZN.COM/BILL, WA 981090000 | 7/29/2022 | 7/29/2022 | $ 389.42 | $ - | Keebler Sandwich Crackers, 3 Flavor | 2 | 0 | $ 29.98 | | |
| CYPRESS COVE ELEM | AMZN MKTP US 980XN5XY3 | AMZN.COM/BILL, WA 981090000 | 7/29/2022 | 7/29/2022 | $ 389.42 | $ - | Lay's Potato Chip Variety Pack, 1 O | 2 | 0 | $ 43.72 | | |
| CYPRESS COVE ELEM | AMZN MKTP US 980XN5XY3 | AMZN.COM/BILL, WA 981090000 | 7/29/2022 | 7/29/2022 | $ 389.42 | $ - | Perfection Snacks Gluten Free Snack | 1 | 0 | $ 14.99 | | |
| CYPRESS COVE ELEM | AMZN MKTP US 980XN5XY3 | AMZN.COM/BILL, WA 981090000 | 7/29/2022 | 7/29/2022 | $ 389.42 | $ - | Quaker Chewy Granola Bars, 3 Flavor | 1 | 0 | $ 11.23 | | |
| CYPRESS COVE ELEM | AMZN MKTP US 980XN5XY3 | AMZN.COM/BILL, WA 981090000 | 7/29/2022 | 7/29/2022 | $ 389.42 | $ - | Sweet and Awesome Chocolate Candy M | 1 | 0 | $ 24.95 | | |
| CYPRESS COVE ELEM | AMZN MKTP US 980XN5XY3 | AMZN.COM/BILL, WA 981090000 | 7/29/2022 | 7/29/2022 | $ 389.42 | $ - | Kar's Nuts Original Sweet 'N Salty | 1 | 0 | $ 25.16 | | |
| CYPRESS COVE ELEM | AMZN MKTP US 980XN5XY3 | AMZN.COM/BILL, WA 981090000 | 7/29/2022 | 7/29/2022 | $ 389.42 | $ - | Nature Valley Crunchy Value Pack, 1 | 1 | 0 | $ 15.00 | | |
| CYPRESS COVE ELEM | AMZN MKTP US 980XN5XY3 | AMZN.COM/BILL, WA 981090000 | 7/29/2022 | 7/29/2022 | $ 389.42 | $ - | Pirate's Booty Aged White Cheddar C | 1 | 0 | $ 12.99 | | |
| CYPRESS COVE ELEM | AMZN MKTP US 980XN5XY3 | AMZN.COM/BILL, WA 981090000 | 7/29/2022 | 7/29/2022 | $ 389.42 | $ - | SkinnyPop Popcorn, Gluten Free, Non | 1 | 0 | $ 19.99 | | |
| CYPRESS COVE ELEM | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 7/31/2022 | 8/1/2022 | $ 193.08 | $ 193.08 | | 0 | 0 | $ - | | |
| CYPRESS COVE ELEM | WM SUPERCENTER #2665 | SLIDELL, LA 704600000 | 7/31/2022 | 8/1/2022 | $ 54.16 | $ 54.16 | | 0 | 0 | $ - | | |
| CYPRESS COVE ELEM | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 8/1/2022 | 8/2/2022 | $ 99.46 | $ 99.46 | 985M935244244 | 1 | 0 | $ 99.46 | | |
| CYPRESS COVE ELEM | NORTHSHORE ACE HARDWAR | SLIDELL, LA 704580000 | 8/2/2022 | 8/4/2022 | $ 19.12 | $ 19.12 | | 0 | 0 | $ - | | |
| CYPRESS COVE ELEM | NORTHSHORE ACE HARDWAR | SLIDELL, LA 704580000 | 8/2/2022 | 8/4/2022 | $ 219.00 | $ 219.00 | | 0 | 0 | $ - | | |
| CYPRESS COVE ELEM | AMAZON.COM LT2ID1FG3 A | AMZN.COM/BILL, WA 981090000 | 8/4/2022 | 8/5/2022 | $ 39.90 | $ 39.90 | PINCHNOT HOME DOOR SHIELD GUARD FOR | 2 | 0 | $ 39.90 | | |
| CYPRESS COVE ELEM | CREOLE BAGELRY | SLIDELL, LA 704580000 | 8/3/2022 | 8/5/2022 | $ 128.00 | $ 128.00 | | 0 | 0 | $ - | | |
| CYPRESS COVE ELEM | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 8/3/2022 | 8/5/2022 | $ 142.37 | $ 142.37 | 16" HDSAUCER | 1 | 0 | $ 5.78 | | |
| CYPRESS COVE ELEM | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 8/3/2022 | 8/5/2022 | $ 142.37 | $ - | 16" HDSAUCER | 1 | 0 | $ 5.78 | | |
| CYPRESS COVE ELEM | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 8/3/2022 | 8/5/2022 | $ 142.37 | $ - | 25QT MG MC | 1 | 0 | $ 11.97 | | |
| CYPRESS COVE ELEM | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 8/3/2022 | 8/5/2022 | $ 142.37 | $ - | 25QT MG MC | 1 | 0 | $ 11.97 | | |
| CYPRESS COVE ELEM | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 8/3/2022 | 8/5/2022 | $ 142.37 | $ - | GDN FLAG STD | 1 | 0 | $ 8.97 | | |
| CYPRESS COVE ELEM | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 8/3/2022 | 8/5/2022 | $ 142.37 | $ - | GDN FLAG STD | 1 | 0 | $ 8.97 | | |
| CYPRESS COVE ELEM | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 8/3/2022 | 8/5/2022 | $ 142.37 | $ - | WHISK COM15" | 1 | 0 | $ 39.98 | | |
| CYPRESS COVE ELEM | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 8/3/2022 | 8/5/2022 | $ 142.37 | $ - | GDN FLAG STD | 1 | 0 | $ 8.97 | | |
| CYPRESS COVE ELEM | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 8/3/2022 | 8/5/2022 | $ 142.37 | $ - | WHISK COM15" | 1 | 0 | $ 39.98 | | |
| CYPRESS COVE ELEM | AMZN MKTP US H15WZ7K73 | AMZN.COM/BILL, WA 981090000 | 8/7/2022 | 8/8/2022 | $ 69.99 | $ 69.99 | pxton Two Way Radios Long Range Wal | 1 | 0 | $ 69.99 | | |
| CYPRESS COVE ELEM | AUTO PAYMENT DEDUCTION | , 000000000 | 8/12/2022 | 8/12/2022 | $ (2,364.32) | $ (2,364.32) | | 0 | 0 | $ - | | |
| CYPRESS COVE ELEM | AMZN MKTP US | AMZN.COM/BILL, WA 981090000 | 8/13/2022 | 8/15/2022 | $ (69.99) | $ (69.99) | | 0 | 0 | $ - | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| CYPRESS COVE ELEM | AMAZON.COM OY8YD8JG3 A | AMZN.COM/BILL, WA 981090000 | 8/17/2022 | 8/18/2022 | $ 28.16 | $ 28.16 | AMAZON BASICS 48 COUNT AA & AAA HIG | 2 | 0 | $ 28.16 | | |
| CYPRESS COVE ELEM | AMZN MKTP US XQ18P8AO3 | AMZN.COM/BILL, WA 981090000 | 8/18/2022 | 8/19/2022 | $ 53.67 | $ 53.67 | PMLN7190 Carry Holder Holster with | 3 | 0 | $ 53.67 | | |
| CYPRESS COVE ELEM | LOWES #01684 | SLIDELL, LA 704610000 | 8/22/2022 | 8/23/2022 | $ 84.24 | $ 84.24 | TRFL 32-FL OZ 50:1 MIX 2-CYC FUEL | 12 | 7.02 | $ 84.24 | | |
| CYPRESS COVE ELEM | AMZN MKTP US BA5KR5J93 | AMZN.COM/BILL, WA 981090000 | 8/23/2022 | 8/24/2022 | $ 25.00 | $ 25.00 | HKLN4599 HKLN4599B Original Motorol | 1 | 0 | $ 25.00 | | |
| CYPRESS COVE ELEM | AMZN MKTP US TK9Y143C3 | AMZN.COM/BILL, WA 981090000 | 8/24/2022 | 8/25/2022 | $ 19.98 | $ 19.98 | ABCGOODEFG TWO WAY RADIO EARPIECE, | 2 | 0 | $ 19.98 | | |
| CYPRESS COVE ELEM | WAL-MART #0553 | SLIDELL, LA 704610000 | 8/31/2022 | 9/1/2022 | $ 18.92 | $ 18.92 | | 0 | 0 | $ - | | |
| CYPRESS COVE ELEM | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 9/1/2022 | 9/2/2022 | $ 97.50 | $ 97.50 | | 0 | 0 | $ - | | |
| CYPRESS COVE ELEM | AUTO PAYMENT DEDUCTION | , 000000000 | 9/12/2022 | 9/12/2022 | $ (327.47) | $ (327.47) | | 0 | 0 | $ - | | |
| CYPRESS COVE ELEM | AMZN MKTP US 1M17U4HX0 | AMZN.COM/BILL, WA 981090000 | 9/18/2022 | 9/19/2022 | $ 48.59 | $ 48.59 | PMLN7109A PMLN7109 Charger Compatib | 1 | 0 | $ 48.59 | | |
| CYPRESS COVE ELEM | AMZN MKTP US 1M5FF2HL0 | AMZN.COM/BILL, WA 981090000 | 9/18/2022 | 9/19/2022 | $ 29.97 | $ 29.97 | G Shape Soft Ear Hook Earpiece Head | 3 | 0 | $ 29.97 | | |
| CYPRESS COVE ELEM | SAMS MEMBERSHIP | 888-433-7267, AR 727130000 | 9/20/2022 | 9/22/2022 | $ 48.91 | $ 48.91 | | 0 | 0 | $ - | | |
| CYPRESS COVE ELEM | AMZN MKTP US | AMZN.COM/BILL, WA 981090000 | 9/26/2022 | 9/27/2022 | $ (29.97) | $ (29.97) | | 0 | 0 | $ - | | |
| CYPRESS COVE ELEM | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 9/30/2022 | 10/3/2022 | $ 97.12 | $ 97.12 | | 0 | 0 | $ - | | |
| CYPRESS COVE ELEM | AMZN MKTP US 145XB8QA1 | AMZN.COM/BILL, WA 981090000 | 10/4/2022 | 10/4/2022 | $ 35.78 | $ 35.78 | PMLN7190 Carry Holder Holster with | 2 | 0 | $ 35.78 | | |
| CYPRESS COVE ELEM | AUTO PAYMENT DEDUCTION | , 000000000 | 10/12/2022 | 10/12/2022 | $ (230.40) | $ (230.40) | | 0 | 0 | $ - | | |
| CYPRESS COVE ELEM | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 10/16/2022 | 10/17/2022 | $ 51.44 | $ 51.44 | | 0 | 0 | $ - | | |
| CYPRESS COVE ELEM | AMZN MKTP US HT77U0PS2 | AMZN.COM/BILL, WA 981090000 | 10/18/2022 | 10/19/2022 | $ 252.08 | $ 252.08 | hand2mind Orange Jumbo Sand Timers, | 2 | 0 | $ 35.60 | | |
| CYPRESS COVE ELEM | AMZN MKTP US HT77U0PS2 | AMZN.COM/BILL, WA 981090000 | 10/18/2022 | 10/19/2022 | $ 252.08 | $ - | Eric Carle The Very Hungry Caterpil | 1 | 0 | $ 92.03 | | |
| CYPRESS COVE ELEM | AMZN MKTP US HT77U0PS2 | AMZN.COM/BILL, WA 981090000 | 10/18/2022 | 10/19/2022 | $ 252.08 | $ - | Kids Playroom Rug Play Carpet 4' x | 1 | 0 | $ 49.99 | | |
| CYPRESS COVE ELEM | AMZN MKTP US HT77U0PS2 | AMZN.COM/BILL, WA 981090000 | 10/18/2022 | 10/19/2022 | $ 252.08 | $ - | Uten Folding Pedal Exerciser, Mini | 2 | 0 | $ 74.46 | | |
| CYPRESS COVE ELEM | AMAZON.COM H885Q74N1 | AMZN.COM/BILL, WA 981090000 | 10/19/2022 | 10/20/2022 | $ 189.87 | $ 189.87 | Basicwise Kids Lap Desk Tray, Porta | 1 | 0 | $ 189.87 | | |
| CYPRESS COVE ELEM | AMAZON.COM HT3JO26X2 A | AMZN.COM/BILL, WA 981090000 | 10/20/2022 | 10/21/2022 | $ 17.09 | $ 17.09 | AMAZON BASICS 36 COUNT (PACK OF 1) | 1 | 0 | $ 17.09 | | |
| CYPRESS COVE ELEM | AMZN MKTP US H81MW22J0 | AMZN.COM/BILL, WA 981090000 | 10/22/2022 | 10/24/2022 | $ 53.12 | $ 53.12 | Super Stacker (1) 4 x 6 Inch Index | 1 | 0 | $ 9.13 | | |
| CYPRESS COVE ELEM | AMZN MKTP US H81MW22J0 | AMZN.COM/BILL, WA 981090000 | 10/22/2022 | 10/24/2022 | $ 53.12 | $ - | G Shape Soft Ear Hook Earpiece Head | 3 | 0 | $ 31.50 | | |
| CYPRESS COVE ELEM | AMZN MKTP US H81MW22J0 | AMZN.COM/BILL, WA 981090000 | 10/22/2022 | 10/24/2022 | $ 53.12 | $ - | Amazon Elements Baby Wipes, Unscent | 1 | 0 | $ 12.49 | | |
| CYPRESS COVE ELEM | AMZN MKTP US H03988IC0 | AMZN.COM/BILL, WA 981090000 | 10/30/2022 | 10/31/2022 | $ 58.00 | $ 58.00 | Kymate SL300 Earpiece with Mic Ptt | 2 | 0 | $ 32.10 | | |
| CYPRESS COVE ELEM | AMZN MKTP US H03988IC0 | AMZN.COM/BILL, WA 981090000 | 10/30/2022 | 10/31/2022 | $ 58.00 | $ - | Motorola SL300 Earpiece,SL7550 SL75 | 1 | 0 | $ 25.90 | | |
| CYPRESS COVE ELEM | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 10/29/2022 | 10/31/2022 | $ 92.86 | $ 92.86 | 985M935244244 | 1 | 0 | $ 92.86 | | |
| FIFTH WARD JUNIOR HIGH | WATER - COFFEE DELIVER | ATLANTA, GA 303390000 | 6/30/2022 | 7/1/2022 | $ 46.98 | $ 46.98 | | 0 | 0 | $ - | | |
| FIFTH WARD JUNIOR HIGH | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 7/2/2022 | 7/4/2022 | $ 84.10 | $ 84.10 | 985M935247247 | 1 | 0 | $ 84.10 | | |
| FIFTH WARD JUNIOR HIGH | STAMPS.COM | 855-608-2677, CA 902450000 | 7/10/2022 | 7/11/2022 | $ 17.99 | $ 17.99 | | 0 | 0 | $ - | | |
| FIFTH WARD JUNIOR HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 7/12/2022 | 7/12/2022 | $ (197.98) | $ (197.98) | | 0 | 0 | $ - | | |
| FIFTH WARD JUNIOR HIGH | CIRCLE D LAWN EQUIPMEN | COVINGTON, LA 704330000 | 7/14/2022 | 7/15/2022 | $ 74.64 | $ 74.64 | | 0 | 0 | $ - | | |
| FIFTH WARD JUNIOR HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 7/21/2022 | 7/22/2022 | $ 84.10 | $ 84.10 | | 0 | 0 | $ - | | |
| FIFTH WARD JUNIOR HIGH | WATER - COFFEE DELIVER | ATLANTA, GA 303390000 | 7/28/2022 | 7/29/2022 | $ 46.98 | $ 46.98 | | 0 | 0 | $ - | | |
| FIFTH WARD JUNIOR HIGH | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 8/1/2022 | 8/2/2022 | $ 90.96 | $ 90.96 | 985M935247247 | 1 | 0 | $ 90.96 | | |
| FIFTH WARD JUNIOR HIGH | SUBWAY 14926 | COVINGTON, LA 704330000 | 8/1/2022 | 8/2/2022 | $ 542.75 | $ 542.75 | | 0 | 0 | $ - | | |
| FIFTH WARD JUNIOR HIGH | AMZN MKTP US FG05G15Y3 | AMZN.COM/BILL, WA 981090000 | 8/3/2022 | 8/4/2022 | $ 95.98 | $ 95.98 | ¢ 12 Pack ! 18" Traffic Cones Plast | 1 | 0 | $ 95.98 | | |
| FIFTH WARD JUNIOR HIGH | AMAZON.COM XL3FG5HP3 A | AMZN.COM/BILL, WA 981090000 | 8/4/2022 | 8/5/2022 | $ 24.70 | $ 24.70 | MIND READER GALVANIZED STEEL VINTAG | 1 | 0 | $ 24.70 | | |
| FIFTH WARD JUNIOR HIGH | AMZN MKTP US AC72A2CL3 | AMZN.COM/BILL, WA 981090000 | 8/4/2022 | 8/5/2022 | $ 10.99 | $ 10.99 | BLOSSOM COMBINATION PADLOCK KEYLESS | 1 | 0 | $ 10.99 | | |
| FIFTH WARD JUNIOR HIGH | AMZN MKTP US 248NG8Y53 | AMZN.COM/BILL, WA 981090000 | 8/6/2022 | 8/8/2022 | $ 169.95 | $ 169.95 | Mata1 Flat Safety Lanyard, Detachab | 5 | 0 | $ 169.95 | | |
| FIFTH WARD JUNIOR HIGH | STAMPS.COM | 855-608-2677, CA 902450000 | 8/10/2022 | 8/10/2022 | $ 17.99 | $ 17.99 | | 0 | 0 | $ - | | |
| FIFTH WARD JUNIOR HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 8/12/2022 | 8/12/2022 | $ (989.09) | $ (989.09) | | 0 | 0 | $ - | | |
| FIFTH WARD JUNIOR HIGH | AMZN MKTP US DL1MK7SH3 | AMZN.COM/BILL, WA 981090000 | 8/12/2022 | 8/15/2022 | $ 61.69 | $ 61.69 | BOARD2BY CORK BOARD BULLETIN BOARD | 1 | 0 | $ 61.69 | | |
| FIFTH WARD JUNIOR HIGH | PIGGLY WIGGLY EXPRES | ANGIE, LA 704260000 | 8/22/2022 | 8/23/2022 | $ 73.11 | $ 73.11 | | 0 | 0 | $ - | | |
| FIFTH WARD JUNIOR HIGH | PIGGLY WIGGLY EXPRES | ANGIE, LA 704260000 | 8/23/2022 | 8/24/2022 | $ 57.91 | $ 57.91 | | 0 | 0 | $ - | | |
| FIFTH WARD JUNIOR HIGH | AMZN MKTP US SO8VP16F3 | AMZN.COM/BILL, WA 981090000 | 8/25/2022 | 8/25/2022 | $ 126.30 | $ 126.30 | Accessbuy 100 Pack RJ45 CAT6 CAT6E | 1 | 0 | $ 7.98 | | |
| FIFTH WARD JUNIOR HIGH | AMZN MKTP US SO8VP16F3 | AMZN.COM/BILL, WA 981090000 | 8/25/2022 | 8/25/2022 | $ 126.30 | $ - | Amazon Basics 73-Piece Magnetic Rat | 1 | 0 | $ 18.86 | | |
| FIFTH WARD JUNIOR HIGH | AMZN MKTP US SO8VP16F3 | AMZN.COM/BILL, WA 981090000 | 8/25/2022 | 8/25/2022 | $ 126.30 | $ - | Cat6 RJ45 Ends, CableCreation 100-P | 1 | 0 | $ 13.58 | | |
| FIFTH WARD JUNIOR HIGH | AMZN MKTP US SO8VP16F3 | AMZN.COM/BILL, WA 981090000 | 8/25/2022 | 8/25/2022 | $ 126.30 | $ - | InstallerParts Professional Network | 1 | 0 | $ 85.88 | | |
| FIFTH WARD JUNIOR HIGH | WATER - COFFEE DELIVER | ATLANTA, GA 303390000 | 8/25/2022 | 8/26/2022 | $ 240.29 | $ 240.29 | | 0 | 0 | $ - | | |
| FIFTH WARD JUNIOR HIGH | SAMSCLUB #4874 | COVINGTON, LA 704330000 | 8/27/2022 | 8/29/2022 | $ 67.16 | $ 67.16 | | 0 | 0 | $ - | | |
| FIFTH WARD JUNIOR HIGH | SANDY HOOK PROMISE FOU | 203-3049780, CT 064700000 | 8/25/2022 | 8/29/2022 | $ 280.00 | $ 280.00 | | 0 | 0 | $ - | | |
| FIFTH WARD JUNIOR HIGH | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 9/1/2022 | 9/2/2022 | $ 89.00 | $ 89.00 | | 0 | 0 | $ - | | |
| FIFTH WARD JUNIOR HIGH | AMZN MKTP US 1V0327UG1 | AMZN.COM/BILL, WA 981090000 | 9/3/2022 | 9/5/2022 | $ 74.45 | $ 74.45 | Crayola Black Washable Markers, Bro | 5 | 0 | $ 74.45 | | |
| FIFTH WARD JUNIOR HIGH | AMZN MKTP US 1V6BX2XK2 | AMZN.COM/BILL, WA 981090000 | 9/6/2022 | 9/7/2022 | $ 43.98 | $ 43.98 | BSN T-Hook (50 Pack), Metallic, 1 1 | 1 | 0 | $ 43.98 | | |
| FIFTH WARD JUNIOR HIGH | AMZN MKTP US 1V8FW9WU0 | AMZN.COM/BILL, WA 981090000 | 9/7/2022 | 9/7/2022 | $ 43.80 | $ 43.80 | Crayola Black Washable Markers, Bro | 5 | 0 | $ 43.80 | | |
| FIFTH WARD JUNIOR HIGH | SAMS CLUB #4874 | COVINGTON, LA 704330000 | 9/6/2022 | 9/7/2022 | $ 305.65 | $ 305.65 | | 0 | 0 | $ - | | |
| FIFTH WARD JUNIOR HIGH | AMZN MKTP US 1F3D824U0 | AMZN.COM/BILL, WA 981090000 | 9/7/2022 | 9/8/2022 | $ 755.84 | $ 755.84 | Fidget Toy Zipper Bracelets for Kid | 1 | 0 | $ 10.99 | | |
| FIFTH WARD JUNIOR HIGH | AMZN MKTP US 1F3D824U0 | AMZN.COM/BILL, WA 981090000 | 9/7/2022 | 9/8/2022 | $ 755.84 | $ - | FLY2SKY 45Pcs Mochi Squishy Toys Mi | 1 | 0 | $ 17.99 | | |
| FIFTH WARD JUNIOR HIGH | AMZN MKTP US 1F3D824U0 | AMZN.COM/BILL, WA 981090000 | 9/7/2022 | 9/8/2022 | $ 755.84 | $ - | Pacon Super Value Poster Board, 22" | 1 | 0 | $ 30.74 | | |
| FIFTH WARD JUNIOR HIGH | AMZN MKTP US 1F3D824U0 | AMZN.COM/BILL, WA 981090000 | 9/7/2022 | 9/8/2022 | $ 755.84 | $ - | rabbitgoo Window Privacy Film, Rain | 3 | 0 | $ 164.97 | | |
| FIFTH WARD JUNIOR HIGH | AMZN MKTP US 1F3D824U0 | AMZN.COM/BILL, WA 981090000 | 9/7/2022 | 9/8/2022 | $ 755.84 | $ - | SKYFIELD Scratch Paper Art Set, 100 | 1 | 0 | $ 16.99 | | |
| FIFTH WARD JUNIOR HIGH | AMZN MKTP US 1F3D824U0 | AMZN.COM/BILL, WA 981090000 | 9/7/2022 | 9/8/2022 | $ 755.84 | $ - | Sunset Projection Lamp,16 Colors Pr | 2 | 0 | $ 45.98 | | |
| FIFTH WARD JUNIOR HIGH | AMZN MKTP US 1F3D824U0 | AMZN.COM/BILL, WA 981090000 | 9/7/2022 | 9/8/2022 | $ 755.84 | $ - | VVM Plastic Pencil Box 8 Pack, Larg | 4 | 0 | $ 99.96 | | |
| FIFTH WARD JUNIOR HIGH | AMZN MKTP US 1F3D824U0 | AMZN.COM/BILL, WA 981090000 | 9/7/2022 | 9/8/2022 | $ 755.84 | $ - | Watercolor Paint Set, Taotree 48-Co | 6 | 0 | $ 47.94 | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FIFTH WARD JUNIOR HIGH | AMZN MKTP US 1F3D824U0 | AMZN.COM/BILL, WA 981090000 | 9/7/2022 | 9/8/2022 | $ 755.84 | $ - | 24 Pack LED Light Up Bumpy Rings Pa | 1 | 0 | $ 15.92 | | |
| FIFTH WARD JUNIOR HIGH | AMZN MKTP US 1F3D824U0 | AMZN.COM/BILL, WA 981090000 | 9/7/2022 | 9/8/2022 | $ 755.84 | $ - | 8 Pack 7" Large Round Craft Ink Pad | 3 | 0 | $ 71.97 | | |
| FIFTH WARD JUNIOR HIGH | AMZN MKTP US 1F3D824U0 | AMZN.COM/BILL, WA 981090000 | 9/7/2022 | 9/8/2022 | $ 755.84 | $ - | Glitter Metallic Paint Pens: Sparkl | 5 | 0 | $ 91.15 | | |
| FIFTH WARD JUNIOR HIGH | AMZN MKTP US 1F3D824U0 | AMZN.COM/BILL, WA 981090000 | 9/7/2022 | 9/8/2022 | $ 755.84 | $ - | Modeling Clay Kit - 50 Colors Air D | 5 | 0 | $ 75.95 | | |
| FIFTH WARD JUNIOR HIGH | AMZN MKTP US 1F3D824U0 | AMZN.COM/BILL, WA 981090000 | 9/7/2022 | 9/8/2022 | $ 755.84 | $ - | SANJICHA Extra-Long 66FT String Lig | 1 | 0 | $ 11.84 | | |
| FIFTH WARD JUNIOR HIGH | AMZN MKTP US 1F3D824U0 | AMZN.COM/BILL, WA 981090000 | 9/7/2022 | 9/8/2022 | $ 755.84 | $ - | SATINIOR Heavy Duty Wood Stylus Too | 1 | 0 | $ 9.99 | | |
| FIFTH WARD JUNIOR HIGH | AMZN MKTP US 1F3D824U0 | AMZN.COM/BILL, WA 981090000 | 9/7/2022 | 9/8/2022 | $ 755.84 | $ - | UCreate Mixed Media Art Paper, Heav | 1 | 0 | $ 34.77 | | |
| FIFTH WARD JUNIOR HIGH | AMZN MKTP US 1F3D824U0 | AMZN.COM/BILL, WA 981090000 | 9/7/2022 | 9/8/2022 | $ 755.84 | $ - | ZMLM Rainbow Scratch Mini Art Notes | 1 | 0 | $ 8.69 | | |
| FIFTH WARD JUNIOR HIGH | SAMS CLUB #4874 | COVINGTON, LA 704330000 | 9/6/2022 | 9/8/2022 | $ (16.93) | $ (16.93) | | 0 | 0 | $ - | | |
| FIFTH WARD JUNIOR HIGH | AMZN MKTP US 1F8PZ4QI1 | AMZN.COM/BILL, WA 981090000 | 9/9/2022 | 9/12/2022 | $ 329.64 | $ 329.64 | Harvest Yellow Banquet Tablecloth R | 3 | 0 | $ 176.94 | | |
| FIFTH WARD JUNIOR HIGH | AMZN MKTP US 1F8PZ4QI1 | AMZN.COM/BILL, WA 981090000 | 9/9/2022 | 9/12/2022 | $ 329.64 | $ - | Blue Party Tablecloth Roll-300 Feet | 3 | 0 | $ 152.70 | | |
| FIFTH WARD JUNIOR HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 9/12/2022 | 9/12/2022 | $ (1,257.85) | $ (1,257.85) | | 0 | 0 | $ - | | |
| FIFTH WARD JUNIOR HIGH | STAMPS.COM | 855-608-2677, CA 902450000 | 9/10/2022 | 9/12/2022 | $ 17.99 | $ 17.99 | | 0 | 0 | $ - | | |
| FIFTH WARD JUNIOR HIGH | WATER - COFFEE DELIVER | ATLANTA, GA 303390000 | 9/22/2022 | 9/23/2022 | $ 336.19 | $ 336.19 | | 0 | 0 | $ - | | |
| FIFTH WARD JUNIOR HIGH | SAMS CLUB #4874 | COVINGTON, LA 704330000 | 9/24/2022 | 9/26/2022 | $ 660.13 | $ 660.13 | | 0 | 0 | $ - | | |
| FIFTH WARD JUNIOR HIGH | SAMSCLUB.COM | 888-746-7726, AR 727120000 | 9/26/2022 | 9/28/2022 | $ 85.80 | $ 85.80 | | 0 | 0 | $ - | | |
| FIFTH WARD JUNIOR HIGH | SAMSCLUB #4874 | COVINGTON, LA 704330000 | 9/28/2022 | 9/29/2022 | $ 7.08 | $ 7.08 | | 0 | 0 | $ - | | |
| FIFTH WARD JUNIOR HIGH | AMZN MKTP US | AMZN.COM/BILL, WA 981090000 | 9/29/2022 | 9/30/2022 | $ (74.45) | $ (74.45) | | 0 | 0 | $ - | | |
| FIFTH WARD JUNIOR HIGH | PIGGLY WIGGLY EXPRES | ANGIE, LA 704260000 | 9/29/2022 | 9/30/2022 | $ 117.57 | $ 117.57 | | 0 | 0 | $ - | | |
| FIFTH WARD JUNIOR HIGH | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 9/30/2022 | 10/3/2022 | $ 88.62 | $ 88.62 | | 0 | 0 | $ - | | |
| FIFTH WARD JUNIOR HIGH | AMZN MKTP US 141VT7VI2 | AMZN.COM/BILL, WA 981090000 | 10/4/2022 | 10/4/2022 | $ 32.99 | $ 32.99 | Bowitzki Professional Face Painting | 1 | 0 | $ 32.99 | | |
| FIFTH WARD JUNIOR HIGH | PIGGLY WIGGLY EXPRES | ANGIE, LA 704260000 | 10/3/2022 | 10/5/2022 | $ (5.46) | $ (5.46) | | 0 | 0 | $ - | | |
| FIFTH WARD JUNIOR HIGH | SAMS CLUB #4874 | COVINGTON, LA 704330000 | 10/6/2022 | 10/7/2022 | $ 171.48 | $ 171.48 | | 0 | 0 | $ - | | |
| FIFTH WARD JUNIOR HIGH | WAL-MART #0541 | COVINGTON, LA 704330000 | 10/6/2022 | 10/7/2022 | $ 139.75 | $ 139.75 | | 0 | 0 | $ - | | |
| FIFTH WARD JUNIOR HIGH | STAMPS.COM | 855-608-2677, CA 902450000 | 10/10/2022 | 10/10/2022 | $ 17.99 | $ 17.99 | | 0 | 0 | $ - | | |
| FIFTH WARD JUNIOR HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 10/12/2022 | 10/12/2022 | $ (2,728.44) | $ (2,728.44) | | 0 | 0 | $ - | | |
| FIFTH WARD JUNIOR HIGH | AMZN MKTP US 1K8FQ7IK2 | AMZN.COM/BILL, WA 981090000 | 10/15/2022 | 10/17/2022 | $ 199.99 | $ 199.99 | Trekassy 440lbs Swing Set with 40 I | 1 | 0 | $ 199.99 | | |
| FIFTH WARD JUNIOR HIGH | AMZN MKTP US HT9H102C0 | AMZN.COM/BILL, WA 981090000 | 10/16/2022 | 10/17/2022 | $ 33.92 | $ 33.92 | 100 Sheets Orange Tissue Paper - Ar | 1 | 0 | $ 9.95 | | |
| FIFTH WARD JUNIOR HIGH | AMZN MKTP US HT9H102C0 | AMZN.COM/BILL, WA 981090000 | 10/16/2022 | 10/17/2022 | $ 33.92 | $ - | Kolavia 100 PCS Party Balloons, 12 | 3 | 0 | $ 23.97 | | |
| FIFTH WARD JUNIOR HIGH | WATER - COFFEE DELIVER | ATLANTA, GA 303390000 | 10/20/2022 | 10/21/2022 | $ 658.23 | $ 658.23 | | 0 | 0 | $ - | | |
| FIFTH WARD JUNIOR HIGH | AMZN MKTP US H84P749D0 | AMZN.COM/BILL, WA 981090000 | 10/23/2022 | 10/24/2022 | $ 80.96 | $ 80.96 | 9 Pieces 80's Retro Party Supplies | 2 | 0 | $ 21.98 | | |
| FIFTH WARD JUNIOR HIGH | AMZN MKTP US H84P749D0 | AMZN.COM/BILL, WA 981090000 | 10/23/2022 | 10/24/2022 | $ 80.96 | $ - | AIIKES 10x8FT Brick Backdrop Black | 1 | 0 | $ 46.99 | | |
| FIFTH WARD JUNIOR HIGH | AMZN MKTP US H84P749D0 | AMZN.COM/BILL, WA 981090000 | 10/23/2022 | 10/24/2022 | $ 80.96 | $ - | 80s Party Decorations 80s Scene Set | 1 | 0 | $ 11.99 | | |
| FIFTH WARD JUNIOR HIGH | AMZN MKTP US HT1AR4UT2 | AMZN.COM/BILL, WA 981090000 | 10/22/2022 | 10/24/2022 | $ 9.47 | $ 9.47 | 200 Pcs 10 in x 6 in(1.4mil.) Clear | 1 | 0 | $ 9.47 | | |
| FIFTH WARD JUNIOR HIGH | SAMSCLUB #4874 | COVINGTON, LA 704330000 | 10/22/2022 | 10/24/2022 | $ 126.60 | $ 126.60 | | 0 | 0 | $ - | | |
| FIFTH WARD JUNIOR HIGH | FAMILY DOLLAR #12917 | BUSH, LA 704310000 | 10/24/2022 | 10/25/2022 | $ 25.25 | $ 25.25 | | 0 | 0 | $ - | | |
| FIFTH WARD JUNIOR HIGH | PIGGLY WIGGLY EXPRES | ANGIE, LA 704260000 | 10/24/2022 | 10/25/2022 | $ 30.50 | $ 30.50 | | 0 | 0 | $ - | | |
| FIFTH WARD JUNIOR HIGH | AMZN MKTP US H851Y49X2 | AMZN.COM/BILL, WA 981090000 | 10/29/2022 | 10/31/2022 | $ 199.99 | $ 199.99 | Trekassy 440lbs Swing Set with 40 I | 1 | 0 | $ 199.99 | | |
| FIFTH WARD JUNIOR HIGH | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 10/30/2022 | 10/31/2022 | $ 84.36 | $ 84.36 | 985M935247247 | 1 | 0 | $ 84.36 | | |
| FLORIDA AVENUE ELEM | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 7/21/2022 | 7/22/2022 | $ 122.26 | $ 122.26 | | 0 | 0 | $ - | | |
| FLORIDA AVENUE ELEM | AMZN MKTP US 8T67Q6203 | AMZN.COM/BILL, WA 981090000 | 7/22/2022 | 7/25/2022 | $ 433.15 | $ 433.15 | 50 Tote Bags Bulk, Reusable Grocery | 2 | 0 | $ 86.46 | | |
| FLORIDA AVENUE ELEM | AMZN MKTP US 8T67Q6203 | AMZN.COM/BILL, WA 981090000 | 7/22/2022 | 7/25/2022 | $ 433.15 | $ - | All Health Flexible Fabric Adhesive | 50 | 0 | $ 232.50 | | |
| FLORIDA AVENUE ELEM | AMZN MKTP US 8T67Q6203 | AMZN.COM/BILL, WA 981090000 | 7/22/2022 | 7/25/2022 | $ 433.15 | $ - | ALWAYS Ultra Thin Size 2 Super Pads | 5 | 0 | $ 84.25 | | |
| FLORIDA AVENUE ELEM | AMZN MKTP US 8T67Q6203 | AMZN.COM/BILL, WA 981090000 | 7/22/2022 | 7/25/2022 | $ 433.15 | $ - | 25ct Drawstring Treat Cello Bags fo | 3 | 0 | $ 29.94 | | |
| FLORIDA AVENUE ELEM | THE ORIGINAL ITALIAN P | SLIDELL, LA 704580000 | 7/22/2022 | 7/25/2022 | $ 156.97 | $ 156.97 | | 0 | 0 | $ - | | |
| FLORIDA AVENUE ELEM | AMZN MKTP US FI65S6LD3 | AMZN.COM/BILL, WA 981090000 | 7/26/2022 | 7/27/2022 | $ 77.58 | $ 77.58 | IKAYAS 12 Pack Large Size Blank Yar | 2 | 0 | $ 77.58 | | |
| FLORIDA AVENUE ELEM | AMZN MKTP US P091N8XF3 | AMZN.COM/BILL, WA 981090000 | 7/26/2022 | 7/27/2022 | $ 73.96 | $ 73.96 | Balloon Garland Arch Kit-139pcs Gre | 2 | 0 | $ 27.98 | | |
| FLORIDA AVENUE ELEM | AMZN MKTP US P091N8XF3 | AMZN.COM/BILL, WA 981090000 | 7/26/2022 | 7/27/2022 | $ 73.96 | $ - | Balloon Pump Electric, Keaibuding B | 2 | 0 | $ 45.98 | | |
| FLORIDA AVENUE ELEM | DIGITALBUYER.COM | 8004082718, CA 900150000 | 7/28/2022 | 7/29/2022 | $ 33.00 | $ 33.00 | | 0 | 0 | $ - | | |
| FLORIDA AVENUE ELEM | SPECTRUM | 855-707-7328, MO 631310000 | 7/28/2022 | 7/29/2022 | $ 46.40 | $ 46.40 | | 0 | 0 | $ - | | |
| FLORIDA AVENUE ELEM | AMZN MKTP US FZ85A0VR3 | AMZN.COM/BILL, WA 981090000 | 7/31/2022 | 8/1/2022 | $ 58.74 | $ 58.74 | Maydahui 12PCS Little Tiger Gel Pen | 6 | 0 | $ 58.74 | | |
| FLORIDA AVENUE ELEM | AMZN MKTP US PO6OD4193 | AMZN.COM/BILL, WA 981090000 | 8/1/2022 | 8/1/2022 | $ 146.00 | $ 146.00 | NarutoSak Key Holder Ring Unisex Ti | 50 | 0 | $ 146.00 | | |
| FLORIDA AVENUE ELEM | AMZN MKTP US PZ7T36A83 | AMZN.COM/BILL, WA 981090000 | 8/1/2022 | 8/1/2022 | $ 71.70 | $ 71.70 | Novel Merk Tiger Orange Safari Anim | 6 | 0 | $ 71.70 | | |
| FLORIDA AVENUE ELEM | DOMINO'S 5217 | SLIDELL, LA 704580000 | 7/29/2022 | 8/1/2022 | $ 62.56 | $ 62.56 | | 0 | 0 | $ - | | |
| FLORIDA AVENUE ELEM | AMAZON.COM 2G8PT2A33 A | AMZN.COM/BILL, WA 981090000 | 8/1/2022 | 8/2/2022 | $ 86.85 | $ 86.85 | PLC+: BETTER DECISIONS ANDGREATER | 1 | 0 | $ 34.95 | | |
| FLORIDA AVENUE ELEM | AMAZON.COM 2G8PT2A33 A | AMZN.COM/BILL, WA 981090000 | 8/1/2022 | 8/2/2022 | $ 86.85 | $ - | THE PLC+ ACTIVATOR'S GUIDE(CORWIN | 1 | 0 | $ 21.95 | | |
| FLORIDA AVENUE ELEM | AMAZON.COM 2G8PT2A33 A | AMZN.COM/BILL, WA 981090000 | 8/1/2022 | 8/2/2022 | $ 86.85 | $ - | THE PLC+ PLAYBOOK, GRADES K-12: A H | 1 | 0 | $ 29.95 | | |
| FLORIDA AVENUE ELEM | AMZN MKTP US SM4HC06J3 | AMZN.COM/BILL, WA 981090000 | 8/1/2022 | 8/2/2022 | $ 47.80 | $ 47.80 | Novel Merk Tiger Orange Safari Anim | 4 | 0 | $ 47.80 | | |
| FLORIDA AVENUE ELEM | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 8/1/2022 | 8/2/2022 | $ 99.46 | $ 99.46 | 985M935249249 | 1 | 0 | $ 99.46 | | |
| FLORIDA AVENUE ELEM | NOT JUST DONUTS ON PON | SLIDELL, LA 704580000 | 8/1/2022 | 8/2/2022 | $ 64.97 | $ 64.97 | | 0 | 0 | $ - | | |
| FLORIDA AVENUE ELEM | MCDONALD'S F21996 | SLIDELL, LA 704600000 | 8/2/2022 | 8/3/2022 | $ 59.75 | $ 59.75 | | 0 | 0 | $ - | | |
| FLORIDA AVENUE ELEM | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 8/3/2022 | 8/4/2022 | $ 341.52 | $ 341.52 | | 0 | 0 | $ - | | |
| FLORIDA AVENUE ELEM | DOMINO'S 5217 | 985-370-0039, LA 704580000 | 8/4/2022 | 8/5/2022 | $ 89.05 | $ 89.05 | | 0 | 0 | $ - | | |
| FLORIDA AVENUE ELEM | WAL-MART #6577 | SLIDELL, LA 704580000 | 8/4/2022 | 8/5/2022 | $ 57.39 | $ 57.39 | | 0 | 0 | $ - | | |
| FLORIDA AVENUE ELEM | AUTO PAYMENT DEDUCTION | , 000000000 | 8/12/2022 | 8/12/2022 | $ (2,129.11) | $ (2,129.11) | | 0 | 0 | $ - | | |
| FLORIDA AVENUE ELEM | MICHAELS STORES 1061 | SLIDELL, LA 704580000 | 8/11/2022 | 8/12/2022 | $ 31.17 | $ 31.17 | | 0 | 0 | $ - | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FLORIDA AVENUE ELEM | HOBBY-LOBBY #0145 | SLIDELL, LA 704580000 | 8/11/2022 | 8/15/2022 | $ 62.32 | $ 62.32 | | 0 | 0 | $ - | | |
| FLORIDA AVENUE ELEM | ROUSES MARKET # 22 | SLIDELL, LA 704580000 | 8/12/2022 | 8/15/2022 | $ 186.83 | $ 186.83 | | 0 | 0 | $ - | | |
| FLORIDA AVENUE ELEM | TOTALLY PROMOTIONAL | 5678906042, OH 458280000 | 8/18/2022 | 8/19/2022 | $ 676.00 | $ 676.00 | 34 Economy LanyardBulldog | 650 | 0 | $ 676.00 | | |
| FLORIDA AVENUE ELEM | WAL-MART #0553 | SLIDELL, LA 704610000 | 8/22/2022 | 8/23/2022 | $ 19.80 | $ 19.80 | | 0 | 0 | $ - | | |
| FLORIDA AVENUE ELEM | THE HOME DEPOT #0365 | SLIDELL, LA 704600000 | 8/22/2022 | 8/24/2022 | $ 3.98 | $ 3.98 | SWR RINGS | 1 | 0 | $ 3.98 | | |
| FLORIDA AVENUE ELEM | AMZN MKTP US 778T16FW3 | AMZN.COM/BILL, WA 981090000 | 8/28/2022 | 8/29/2022 | $ 256.50 | $ 256.50 | 50FT OUTDOOR STRING LIGHTSWITH REM | 7 | 0 | $ 160.58 | | |
| FLORIDA AVENUE ELEM | AMZN MKTP US 778T16FW3 | AMZN.COM/BILL, WA 981090000 | 8/28/2022 | 8/29/2022 | $ 256.50 | $ - | HATON WINDOW PRIVACY FILM,FROSTED | 8 | 0 | $ 95.92 | | |
| FLORIDA AVENUE ELEM | AMZN MKTP US 9N3VE3NU3 | AMZN.COM/BILL, WA 981090000 | 8/28/2022 | 8/29/2022 | $ 127.95 | $ 127.95 | WINDIMILEY WINDOW PRIVACY FILM STAI | 3 | 0 | $ 25.53 | | |
| FLORIDA AVENUE ELEM | AMZN MKTP US 9N3VE3NU3 | AMZN.COM/BILL, WA 981090000 | 8/28/2022 | 8/29/2022 | $ 127.95 | $ - | COAVAS WINDOW PRIVACY FILMWINDOW C | 10 | 0 | $ 102.40 | | |
| FLORIDA AVENUE ELEM | AMZN MKTP US LS8PG3ED3 | AMZN.COM/BILL, WA 981090000 | 8/28/2022 | 8/29/2022 | $ 205.59 | $ 205.59 | Hcode Smile Face Stickers Roll Happ | 1 | 0 | $ 7.89 | | |
| FLORIDA AVENUE ELEM | AMZN MKTP US LS8PG3ED3 | AMZN.COM/BILL, WA 981090000 | 8/28/2022 | 8/29/2022 | $ 205.59 | $ - | CSBD Clear 24 Oz Sports Water Bottl | 6 | 0 | $ 197.70 | | |
| FLORIDA AVENUE ELEM | WAL-MART #0553 | SLIDELL, LA 704610000 | 8/30/2022 | 8/31/2022 | $ 21.47 | $ 21.47 | | 0 | 0 | $ - | | |
| FLORIDA AVENUE ELEM | IMAGE360 | NEW ORLEANS, LA 701120000 | 8/30/2022 | 9/1/2022 | $ 723.22 | $ 723.22 | | 0 | 0 | $ - | | |
| FLORIDA AVENUE ELEM | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 9/1/2022 | 9/2/2022 | $ 97.50 | $ 97.50 | | 0 | 0 | $ - | | |
| FLORIDA AVENUE ELEM | NOT JUST DONUTS ON PON | SLIDELL, LA 704580000 | 9/1/2022 | 9/2/2022 | $ 59.20 | $ 59.20 | | 0 | 0 | $ - | | |
| FLORIDA AVENUE ELEM | DOMINO'S 5217 | SLIDELL, LA 704580000 | 9/2/2022 | 9/5/2022 | $ 39.07 | $ 39.07 | | 0 | 0 | $ - | | |
| FLORIDA AVENUE ELEM | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 9/1/2022 | 9/5/2022 | $ 30.75 | $ 30.75 | 1G CV CLEAR | 1 | 0 | $ 10.25 | | |
| FLORIDA AVENUE ELEM | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 9/1/2022 | 9/5/2022 | $ 30.75 | $ - | 1G CV CLEAR | 1 | 0 | $ 10.25 | | |
| FLORIDA AVENUE ELEM | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 9/1/2022 | 9/5/2022 | $ 30.75 | $ - | 1G CV CLEAR | 1 | 0 | $ 10.25 | | |
| FLORIDA AVENUE ELEM | CHARTER SERVICES | 855-707-7328, MO 631310000 | 9/6/2022 | 9/6/2022 | $ 23.20 | $ 23.20 | | 0 | 0 | $ - | | |
| FLORIDA AVENUE ELEM | LOWES #01684 | SLIDELL, LA 704610000 | 9/6/2022 | 9/7/2022 | $ 359.84 | $ 359.84 | 48-FT BLK SHATTERPROOF COMM SL | 7 | 49.98 | $ 349.86 | | |
| FLORIDA AVENUE ELEM | LOWES #01684 | SLIDELL, LA 704610000 | 9/6/2022 | 9/7/2022 | $ 359.84 | $ - | GORILLA TAPE BLACK 30YD (-293566) | 1 | 9.98 | $ 9.98 | | |
| FLORIDA AVENUE ELEM | AMZN MKTP US AMZN.COM/ | AMZN.COM/BILL, WA 981090000 | 9/7/2022 | 9/8/2022 | $ (22.94) | $ (22.94) | | 0 | 0 | $ - | | |
| FLORIDA AVENUE ELEM | AMZN MKTP US 1F8SZ8BY1 | AMZN.COM/BILL, WA 981090000 | 9/9/2022 | 9/9/2022 | $ 39.75 | $ 39.75 | 150 Pcs Lemon Cellophane Bags Lemon | 3 | 0 | $ 23.97 | | |
| FLORIDA AVENUE ELEM | AMZN MKTP US 1F8SZ8BY1 | AMZN.COM/BILL, WA 981090000 | 9/9/2022 | 9/9/2022 | $ 39.75 | $ - | ADLKGG Party Hanging Paper Fans Set | 2 | 0 | $ 15.78 | | |
| FLORIDA AVENUE ELEM | AMZN MKTP US 1F4TS3190 | AMZN.COM/BILL, WA 981090000 | 9/9/2022 | 9/12/2022 | $ 77.49 | $ 77.49 | 64 Pieces Lemon Cutouts School Bull | 1 | 0 | $ 9.99 | | |
| FLORIDA AVENUE ELEM | AMZN MKTP US 1F4TS3190 | AMZN.COM/BILL, WA 981090000 | 9/9/2022 | 9/12/2022 | $ 77.49 | $ - | Creative Converting Celebrations 96 | 5 | 0 | $ 39.00 | | |
| FLORIDA AVENUE ELEM | AMZN MKTP US 1F4TS3190 | AMZN.COM/BILL, WA 981090000 | 9/9/2022 | 9/12/2022 | $ 77.49 | $ - | Vpang 2 Pcs Striped Plastic Print T | 1 | 0 | $ 11.99 | | |
| FLORIDA AVENUE ELEM | AMZN MKTP US 1F4TS3190 | AMZN.COM/BILL, WA 981090000 | 9/9/2022 | 9/12/2022 | $ 77.49 | $ - | WIVAYE 2 Pcs Artificial Lemon Tree | 1 | 0 | $ 16.51 | | |
| FLORIDA AVENUE ELEM | AUTO PAYMENT DEDUCTION | , 000000000 | 9/12/2022 | 9/12/2022 | $ (2,541.35) | $ (2,541.35) | | 0 | 0 | $ - | | |
| FLORIDA AVENUE ELEM | WAL-MART #2665 | SLIDELL, LA 704600000 | 9/12/2022 | 9/13/2022 | $ 118.84 | $ 118.84 | | 0 | 0 | $ - | | |
| FLORIDA AVENUE ELEM | WAL-MART #6577 | SLIDELL, LA 704580000 | 9/12/2022 | 9/13/2022 | $ 16.20 | $ 16.20 | | 0 | 0 | $ - | | |
| FLORIDA AVENUE ELEM | WM SUPERCENTER #553 | SLIDELL, LA 704610000 | 9/12/2022 | 9/13/2022 | $ 9.72 | $ 9.72 | | 0 | 0 | $ - | | |
| FLORIDA AVENUE ELEM | RAISING CANE'S #17 | SLIDELL, LA 704580000 | 9/14/2022 | 9/15/2022 | $ 221.88 | $ 221.88 | | 0 | 0 | $ - | | |
| FLORIDA AVENUE ELEM | AMZN MKTP US AMZN.COM/ | AMZN.COM/BILL, WA 981090000 | 9/15/2022 | 9/16/2022 | $ (137.64) | $ (137.64) | | 0 | 0 | $ - | | |
| FLORIDA AVENUE ELEM | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 9/22/2022 | 9/23/2022 | $ 90.34 | $ 90.34 | | 0 | 0 | $ - | | |
| FLORIDA AVENUE ELEM | WAL-MART #2665 | SLIDELL, LA 704600000 | 9/22/2022 | 9/23/2022 | $ 193.18 | $ 193.18 | | 0 | 0 | $ - | | |
| FLORIDA AVENUE ELEM | WAL-MART #2665 | SLIDELL, LA 704600000 | 9/22/2022 | 9/23/2022 | $ 85.29 | $ 85.29 | | 0 | 0 | $ - | | |
| FLORIDA AVENUE ELEM | AMAZON.COM 1U2OB1XF0 A | AMZN.COM/BILL, WA 981090000 | 9/24/2022 | 9/26/2022 | $ 25.90 | $ 25.90 | DOOR MONKEY CHILD PROOF DOOR LOCK & | 2 | 0 | $ 25.90 | | |
| FLORIDA AVENUE ELEM | ROUSES MARKET # 37 | SLIDELL, LA 704600000 | 9/23/2022 | 9/26/2022 | $ 39.21 | $ 39.21 | | 0 | 0 | $ - | | |
| FLORIDA AVENUE ELEM | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 9/23/2022 | 9/26/2022 | $ 113.98 | $ 113.98 | | 0 | 0 | $ - | | |
| FLORIDA AVENUE ELEM | WAL-MART #2665 | SLIDELL, LA 704600000 | 9/23/2022 | 9/26/2022 | $ 93.98 | $ 93.98 | | 0 | 0 | $ - | | |
| FLORIDA AVENUE ELEM | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 9/26/2022 | 9/27/2022 | $ 48.91 | $ 48.91 | | 0 | 0 | $ - | | |
| FLORIDA AVENUE ELEM | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 9/26/2022 | 9/27/2022 | $ 191.16 | $ 191.16 | | 0 | 0 | $ - | | |
| FLORIDA AVENUE ELEM | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 9/26/2022 | 9/27/2022 | $ 314.96 | $ 314.96 | | 0 | 0 | $ - | | |
| FLORIDA AVENUE ELEM | WAL-MART #2665 | SLIDELL, LA 704600000 | 9/26/2022 | 9/27/2022 | $ 5.25 | $ 5.25 | | 0 | 0 | $ - | | |
| FLORIDA AVENUE ELEM | PARTY CITY 1047 | SLIDELL, LA 704600000 | 9/27/2022 | 9/28/2022 | $ 17.30 | $ 17.30 | | 0 | 0 | $ - | | |
| FLORIDA AVENUE ELEM | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 9/30/2022 | 10/3/2022 | $ 97.12 | $ 97.12 | | 0 | 0 | $ - | | |
| FLORIDA AVENUE ELEM | SPECTRUM | 855-707-7328, MO 631310000 | 10/6/2022 | 10/6/2022 | $ 23.20 | $ 23.20 | | 0 | 0 | $ - | | |
| FLORIDA AVENUE ELEM | PARTY CITY 1047 | SLIDELL, LA 704600000 | 10/7/2022 | 10/10/2022 | $ 112.16 | $ 112.16 | | 0 | 0 | $ - | | |
| FLORIDA AVENUE ELEM | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 10/7/2022 | 10/10/2022 | $ 787.86 | $ 787.86 | | 0 | 0 | $ - | | |
| FLORIDA AVENUE ELEM | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 10/7/2022 | 10/10/2022 | $ 87.72 | $ 87.72 | | 0 | 0 | $ - | | |
| FLORIDA AVENUE ELEM | AMZN MKTP US 1K5TW9DX1 | AMZN.COM/BILL, WA 981090000 | 10/10/2022 | 10/11/2022 | $ 8.12 | $ 8.12 | Beistle 53534 Italian Themed Funny | 1 | 0 | $ 8.12 | | |
| FLORIDA AVENUE ELEM | AMZN MKTP US 1K6YK4970 | AMZN.COM/BILL, WA 981090000 | 10/10/2022 | 10/11/2022 | $ 46.47 | $ 46.47 | AOSTO 6.5x5ft Pizza Shop Photo Back | 1 | 0 | $ 17.00 | | |
| FLORIDA AVENUE ELEM | AMZN MKTP US 1K6YK4970 | AMZN.COM/BILL, WA 981090000 | 10/10/2022 | 10/11/2022 | $ 46.47 | $ - | Beistle 53674 Italian Cut Outs 14 P | 1 | 0 | $ 10.88 | | |
| FLORIDA AVENUE ELEM | AMZN MKTP US 1K6YK4970 | AMZN.COM/BILL, WA 981090000 | 10/10/2022 | 10/11/2022 | $ 46.47 | $ - | Italian Themed Party Decorations 4 | 1 | 0 | $ 18.59 | | |
| FLORIDA AVENUE ELEM | AUTO PAYMENT DEDUCTION | , 000000000 | 10/12/2022 | 10/12/2022 | $ (2,022.92) | $ (2,022.92) | | 0 | 0 | $ - | | |
| FLORIDA AVENUE ELEM | DOLLAR GENERAL #10355 | SLIDELL, LA 704610000 | 10/11/2022 | 10/12/2022 | $ 43.95 | $ 43.95 | | 0 | 0 | $ - | | |
| FLORIDA AVENUE ELEM | DOLLAR TREE | SLIDELL, LA 704600000 | 10/11/2022 | 10/12/2022 | $ 25.00 | $ 25.00 | | 0 | 0 | $ - | | |
| FLORIDA AVENUE ELEM | DOMINO'S 5217 | SLIDELL, LA 704580000 | 10/11/2022 | 10/12/2022 | $ 59.92 | $ 59.92 | | 0 | 0 | $ - | | |
| FLORIDA AVENUE ELEM | ROUSES MARKET # 37 | SLIDELL, LA 704600000 | 10/11/2022 | 10/12/2022 | $ 14.00 | $ 14.00 | | 0 | 0 | $ - | | |
| FLORIDA AVENUE ELEM | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 10/11/2022 | 10/12/2022 | $ 178.74 | $ 178.74 | | 0 | 0 | $ - | | |
| FLORIDA AVENUE ELEM | THE ORIGINAL ITALIAN P | SLIDELL, LA 704580000 | 10/11/2022 | 10/12/2022 | $ 287.96 | $ 287.96 | | 0 | 0 | $ - | | |
| FLORIDA AVENUE ELEM | WAL-MART #2665 | SLIDELL, LA 704600000 | 10/11/2022 | 10/12/2022 | $ 14.42 | $ 14.42 | | 0 | 0 | $ - | | |
| FLORIDA AVENUE ELEM | DOMINO'S 5217 | SLIDELL, LA 704580000 | 10/14/2022 | 10/17/2022 | $ 41.93 | $ 41.93 | | 0 | 0 | $ - | | |
| FLORIDA AVENUE ELEM | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 10/18/2022 | 10/19/2022 | $ 334.98 | $ 334.98 | | 0 | 0 | $ - | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FLORIDA AVENUE ELEM | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 10/18/2022 | 10/19/2022 | $ 244.96 | $ 244.96 | | 0 | 0 | $ - | | |
| FLORIDA AVENUE ELEM | ROUSES MARKET # 37 | SLIDELL, LA 704600000 | 10/20/2022 | 10/21/2022 | $ 14.97 | $ 14.97 | | 0 | 0 | $ - | | |
| FLORIDA AVENUE ELEM | USPS PO 2181130256 | SLIDELL, LA 704600000 | 10/20/2022 | 10/21/2022 | $ 60.00 | $ 60.00 | U.S. Flags Coil | 1 | 60 | $ 60.00 | | |
| FLORIDA AVENUE ELEM | WAL-MART #6577 | SLIDELL, LA 704580000 | 10/20/2022 | 10/21/2022 | $ 26.72 | $ 26.72 | | 0 | 0 | $ - | | |
| FLORIDA AVENUE ELEM | ROUSES MARKET # 37 | SLIDELL, LA 704600000 | 10/21/2022 | 10/24/2022 | $ 89.91 | $ 89.91 | | 0 | 0 | $ - | | |
| FLORIDA AVENUE ELEM | DOLLAR TREE | SLIDELL, LA 704600000 | 10/24/2022 | 10/25/2022 | $ 31.25 | $ 31.25 | | 0 | 0 | $ - | | |
| FLORIDA AVENUE ELEM | WAL-MART #2665 | SLIDELL, LA 704600000 | 10/24/2022 | 10/25/2022 | $ 69.62 | $ 69.62 | | 0 | 0 | $ - | | |
| FLORIDA AVENUE ELEM | WAL-MART #2665 | SLIDELL, LA 704600000 | 10/25/2022 | 10/26/2022 | $ 83.08 | $ 83.08 | | 0 | 0 | $ - | | |
| FLORIDA AVENUE ELEM | AMZN MKTP US H012N0P80 | AMZN.COM/BILL, WA 981090000 | 10/27/2022 | 10/27/2022 | $ 32.97 | $ 32.97 | Laser Pointer for Cats Dogs, 2.4GHz | 3 | 0 | $ 32.97 | | |
| FLORIDA AVENUE ELEM | AMZN MKTP US H889X0HO2 | AMZN.COM/BILL, WA 981090000 | 10/26/2022 | 10/27/2022 | $ 495.93 | $ 495.93 | 100 Pieces Mini Rubber Bath Pig Flo | 2 | 0 | $ 45.98 | | |
| FLORIDA AVENUE ELEM | AMZN MKTP US H889X0HO2 | AMZN.COM/BILL, WA 981090000 | 10/26/2022 | 10/27/2022 | $ 495.93 | $ - | 100 Premium Quality Balloons: 12 in | 1 | 0 | $ 9.55 | | |
| FLORIDA AVENUE ELEM | AMZN MKTP US H889X0HO2 | AMZN.COM/BILL, WA 981090000 | 10/26/2022 | 10/27/2022 | $ 495.93 | $ - | 120 Pcs Farm Animals Party Favor Go | 4 | 0 | $ 55.96 | | |
| FLORIDA AVENUE ELEM | AMZN MKTP US H889X0HO2 | AMZN.COM/BILL, WA 981090000 | 10/26/2022 | 10/27/2022 | $ 495.93 | $ - | 200 Pcs Mini Rubber Ducks in Bulk Y | 1 | 0 | $ 28.99 | | |
| FLORIDA AVENUE ELEM | AMZN MKTP US H889X0HO2 | AMZN.COM/BILL, WA 981090000 | 10/26/2022 | 10/27/2022 | $ 495.93 | $ - | 24 Reusable Farm Animal Plastic Str | 3 | 0 | $ 48.30 | | |
| FLORIDA AVENUE ELEM | AMZN MKTP US H889X0HO2 | AMZN.COM/BILL, WA 981090000 | 10/26/2022 | 10/27/2022 | $ 495.93 | $ - | 36 Pack Barnyard Farm Animal Keycha | 2 | 0 | $ 23.98 | | |
| FLORIDA AVENUE ELEM | AMZN MKTP US H889X0HO2 | AMZN.COM/BILL, WA 981090000 | 10/26/2022 | 10/27/2022 | $ 495.93 | $ - | 60 Pcs Cow Print Pencils,Lucky Cow | 1 | 0 | $ 16.99 | | |
| FLORIDA AVENUE ELEM | AMZN MKTP US H889X0HO2 | AMZN.COM/BILL, WA 981090000 | 10/26/2022 | 10/27/2022 | $ 495.93 | $ - | 72 Pieces Make A Horse Stickers Kid | 1 | 0 | $ 12.99 | | |
| FLORIDA AVENUE ELEM | AMZN MKTP US H889X0HO2 | AMZN.COM/BILL, WA 981090000 | 10/26/2022 | 10/27/2022 | $ 495.93 | $ - | ArtCreativity Mini Bendable Farm An | 2 | 0 | $ 53.94 | | |
| FLORIDA AVENUE ELEM | AMZN MKTP US H889X0HO2 | AMZN.COM/BILL, WA 981090000 | 10/26/2022 | 10/27/2022 | $ 495.93 | $ - | Boley Ring Toss and Horseshoes Outd | 2 | 0 | $ 33.90 | | |
| FLORIDA AVENUE ELEM | AMZN MKTP US H889X0HO2 | AMZN.COM/BILL, WA 981090000 | 10/26/2022 | 10/27/2022 | $ 495.93 | $ - | Cornucopia Brands Round Wooden Bask | 1 | 0 | $ 29.99 | | |
| FLORIDA AVENUE ELEM | AMZN MKTP US H889X0HO2 | AMZN.COM/BILL, WA 981090000 | 10/26/2022 | 10/27/2022 | $ 495.93 | $ - | Cow Print Rubber Bracelets Cow Prin | 1 | 0 | $ 13.99 | | |
| FLORIDA AVENUE ELEM | AMZN MKTP US H889X0HO2 | AMZN.COM/BILL, WA 981090000 | 10/26/2022 | 10/27/2022 | $ 495.93 | $ - | Farm Animals Coloring Books Bulk fo | 3 | 0 | $ 44.97 | | |
| FLORIDA AVENUE ELEM | AMZN MKTP US H889X0HO2 | AMZN.COM/BILL, WA 981090000 | 10/26/2022 | 10/27/2022 | $ 495.93 | $ - | Gamie Plastic Duck Matching Game, I | 2 | 0 | $ 37.94 | | |
| FLORIDA AVENUE ELEM | AMZN MKTP US H889X0HO2 | AMZN.COM/BILL, WA 981090000 | 10/26/2022 | 10/27/2022 | $ 495.93 | $ - | Garsum Fly Swatters 6 Pack Plastic | 1 | 0 | $ 11.49 | | |
| FLORIDA AVENUE ELEM | AMZN MKTP US H889X0HO2 | AMZN.COM/BILL, WA 981090000 | 10/26/2022 | 10/27/2022 | $ 495.93 | $ - | partyGO 24pcs Make A Farm Animal St | 3 | 0 | $ 26.97 | | |
| FLORIDA AVENUE ELEM | AMZN MKTP US H89T24MB2 | AMZN.COM/BILL, WA 981090000 | 10/26/2022 | 10/27/2022 | $ 25.97 | $ 25.97 | Pack of 4 Plastic Red and White Che | 1 | 0 | $ 9.99 | | |
| FLORIDA AVENUE ELEM | AMZN MKTP US H89T24MB2 | AMZN.COM/BILL, WA 981090000 | 10/26/2022 | 10/27/2022 | $ 25.97 | $ - | Rubber Chicken /Squeeze Chicken, Pr | 2 | 0 | $ 15.98 | | |
| FLORIDA AVENUE ELEM | PARTY CITY 1047 | SLIDELL, LA 704600000 | 10/27/2022 | 10/28/2022 | $ 12.00 | $ 12.00 | | 0 | 0 | $ - | | |
| FLORIDA AVENUE ELEM | PELICAN WHOLESALE DI | SLIDELL, LA 704580000 | 10/27/2022 | 10/28/2022 | $ 38.48 | $ 38.48 | | 0 | 0 | $ - | | |
| FLORIDA AVENUE ELEM | WAL-MART #2665 | SLIDELL, LA 704600000 | 10/27/2022 | 10/28/2022 | $ 135.58 | $ 135.58 | | 0 | 0 | $ - | | |
| FLORIDA AVENUE ELEM | AMZN MKTP US H81SK57N2 | AMZN.COM/BILL, WA 981090000 | 10/28/2022 | 10/31/2022 | $ 100.74 | $ 100.74 | 6 PACK 5X7 NOTEBOOKS SPIRAL BOUND W | 1 | 0 | $ 16.99 | | |
| FLORIDA AVENUE ELEM | AMZN MKTP US H81SK57N2 | AMZN.COM/BILL, WA 981090000 | 10/28/2022 | 10/31/2022 | $ 100.74 | $ - | CUTE FILE FOLDERS - 9 X 11.5 INCH L | 2 | 0 | $ 29.80 | | |
| FLORIDA AVENUE ELEM | AMZN MKTP US H81SK57N2 | AMZN.COM/BILL, WA 981090000 | 10/28/2022 | 10/31/2022 | $ 100.74 | $ - | JUVALE PATTERN WOODEN CUTECLIPBOAR | 1 | 0 | $ 15.99 | | |
| FLORIDA AVENUE ELEM | AMZN MKTP US H81SK57N2 | AMZN.COM/BILL, WA 981090000 | 10/28/2022 | 10/31/2022 | $ 100.74 | $ - | TO DO LIST NOTEPAD DAILY PLANNER NO | 2 | 0 | $ 37.96 | | |
| FLORIDA AVENUE ELEM | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 10/29/2022 | 10/31/2022 | $ 92.86 | $ 92.86 | 985M935249249 | 1 | 0 | $ 92.86 | | |
| FLORIDA AVENUE ELEM | DOMINO'S 5217 | SLIDELL, LA 704580000 | 10/28/2022 | 10/31/2022 | $ 109.90 | $ 109.90 | | 0 | 0 | $ - | | |
| FOLSOM ELEMENTARY | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 6/30/2022 | 7/1/2022 | $ 84.10 | $ 84.10 | 985M935250250 | 1 | 0 | $ 84.10 | | |
| FOLSOM ELEMENTARY | THE HOME DEPOT 358 | COVINGTON, LA 704330000 | 7/6/2022 | 7/8/2022 | $ 986.63 | $ 986.63 | | 0 | 0 | $ - | | |
| FOLSOM ELEMENTARY | AUTO PAYMENT DEDUCTION | , 000000000 | 7/12/2022 | 7/12/2022 | $ (84.10) | $ (84.10) | | 0 | 0 | $ - | | |
| FOLSOM ELEMENTARY | AMZN MKTP US JF35U8I03 | AMZN.COM/BILL, WA 981090000 | 7/22/2022 | 7/22/2022 | $ 7.74 | $ 7.74 | Siasky 28 Pcs Key Tags, Multicolore | 2 | 0 | $ 7.74 | | |
| FOLSOM ELEMENTARY | AMZN MKTP US FC91U1GB3 | AMZN.COM/BILL, WA 981090000 | 7/24/2022 | 7/25/2022 | $ 24.88 | $ 24.88 | C-Line Self-Adhesive Label Holders, | 2 | 0 | $ 24.88 | | |
| FOLSOM ELEMENTARY | AMZN MKTP US PU8XN1423 | AMZN.COM/BILL, WA 981090000 | 7/23/2022 | 7/25/2022 | $ 11.99 | $ 11.99 | Smarpau Mesh Zipper Pouch, 24 Pack | 1 | 0 | $ 11.99 | | |
| FOLSOM ELEMENTARY | USPS PO 2130810440 | FOLSOM, LA 704370000 | 7/26/2022 | 7/27/2022 | $ 300.00 | $ 300.00 | U.S. Flags Coil | 5 | 60 | $ 300.00 | | |
| FOLSOM ELEMENTARY | SAMSCLUB #4874 | COVINGTON, LA 704330000 | 7/28/2022 | 7/29/2022 | $ 282.61 | $ 282.61 | | 0 | 0 | $ - | | |
| FOLSOM ELEMENTARY | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 7/30/2022 | 8/1/2022 | $ 90.96 | $ 90.96 | 985M935250250 | 1 | 0 | $ 90.96 | | |
| FOLSOM ELEMENTARY | SAMS CLUB #4874 | COVINGTON, LA 704330000 | 8/3/2022 | 8/4/2022 | $ 241.01 | $ 241.01 | | 0 | 0 | $ - | | |
| FOLSOM ELEMENTARY | MAINS MARKET | FOLSOM, LA 704370000 | 8/4/2022 | 8/5/2022 | $ 295.26 | $ 295.26 | | 0 | 0 | $ - | | |
| FOLSOM ELEMENTARY | DOLLAR-GENERAL #9739 | FOLSOM, LA 704370000 | 8/5/2022 | 8/8/2022 | $ 63.90 | $ 63.90 | | 0 | 0 | $ - | | |
| FOLSOM ELEMENTARY | AUTO PAYMENT DEDUCTION | , 000000000 | 8/12/2022 | 8/12/2022 | $ (2,241.08) | $ (2,241.08) | | 0 | 0 | $ - | | |
| FOLSOM ELEMENTARY | GENES TIRE PROS | FOLSOM, LA 704370000 | 8/11/2022 | 8/12/2022 | $ 20.95 | $ 20.95 | | 0 | 0 | $ - | | |
| FOLSOM ELEMENTARY | WM SUPERCENTER #541 | COVINGTON, LA 704330000 | 8/11/2022 | 8/12/2022 | $ 115.32 | $ 115.32 | | 0 | 0 | $ - | | |
| FOLSOM ELEMENTARY | AMZN MKTP US UY30Y6133 | AMZN.COM/BILL, WA 981090000 | 8/14/2022 | 8/15/2022 | $ 169.95 | $ 169.95 | Badge Lanyards Flat Lanyard Swivel | 5 | 0 | $ 169.95 | | |
| FOLSOM ELEMENTARY | HOMEDEPOT.COM | 800-430-3376, GA 303390000 | 8/12/2022 | 8/15/2022 | $ 120.47 | $ 120.47 | 1 in. Alumin | 1 | 0 | $ 120.47 | | |
| FOLSOM ELEMENTARY | IN THE LITTLE SIGN CO | 800-8296096, FL 341120000 | 8/12/2022 | 8/15/2022 | $ 250.00 | $ 250.00 | | 0 | 0 | $ - | | |
| FOLSOM ELEMENTARY | JONES SCHOOL SUPPLY CO | COLUMBIA, SC 292010000 | 8/16/2022 | 8/18/2022 | $ 155.93 | $ 155.93 | FREIGHT | 1 | 0 | $ 7.43 | | |
| FOLSOM ELEMENTARY | JONES SCHOOL SUPPLY CO | COLUMBIA, SC 292010000 | 8/16/2022 | 8/18/2022 | $ 155.93 | $ - | HAPPY BIRTHDAY (FUN)- PENCILS | 450 | 0 | $ 0.33 | | |
| FOLSOM ELEMENTARY | AMAZON.COM KO1JS63D3 A | AMZN.COM/BILL, WA 981090000 | 8/18/2022 | 8/19/2022 | $ 29.98 | $ 29.98 | NIGEL AND THE MOON | 2 | 0 | $ 29.98 | | |
| FOLSOM ELEMENTARY | AMZN MKTP US GP9SB5O33 | AMZN.COM/BILL, WA 981090000 | 8/18/2022 | 8/19/2022 | $ 29.50 | $ 29.50 | AdirOffice Key Cabinet with Key Loc | 1 | 0 | $ 29.50 | | |
| FOLSOM ELEMENTARY | FOLSOM HARDWARE | FOLSOM, LA 704370000 | 8/19/2022 | 8/22/2022 | $ 96.64 | $ 96.64 | | 0 | 0 | $ - | | |
| FOLSOM ELEMENTARY | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 9/1/2022 | 9/2/2022 | $ 89.00 | $ 89.00 | | 0 | 0 | $ - | | |
| FOLSOM ELEMENTARY | FOLSOM FAMILY PHARMACY | FOLSOM, LA 704370000 | 9/1/2022 | 9/2/2022 | $ 6.68 | $ 6.68 | | 0 | 0 | $ - | | |
| FOLSOM ELEMENTARY | AUTO PAYMENT DEDUCTION | , 000000000 | 9/12/2022 | 9/12/2022 | $ (1,148.32) | $ (1,148.32) | | 0 | 0 | $ - | | |
| FOLSOM ELEMENTARY | JONES SCHOOL SUPPLY CO | COLUMBIA, SC 292010000 | 9/12/2022 | 9/14/2022 | $ 203.18 | $ 203.18 | BLUE (HONOR ROLL)- CERTIFICATE | 400 | 0 | $ 0.33 | | |
| FOLSOM ELEMENTARY | JONES SCHOOL SUPPLY CO | COLUMBIA, SC 292010000 | 9/12/2022 | 9/14/2022 | $ 203.18 | $ - | FREIGHT | 1 | 0 | $ 9.68 | | |
| FOLSOM ELEMENTARY | JONES SCHOOL SUPPLY CO | COLUMBIA, SC 292010000 | 9/12/2022 | 9/14/2022 | $ 203.18 | $ - | SCROLL & SEAL DESIGN- BORDER | 150 | 0 | $ 0.14 | | |
| FOLSOM ELEMENTARY | JONES SCHOOL SUPPLY CO | COLUMBIA, SC 292010000 | 9/12/2022 | 9/14/2022 | $ 203.18 | $ - | GOLD (STUDENT/MONTH)-PARCHTONE CERT | 150 | 0 | $ 0.27 | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FOLSOM ELEMENTARY | JONES SCHOOL SUPPLY CO | COLUMBIA, SC 292010000 | 9/12/2022 | 9/14/2022 | $ 135.00 | $ 135.00 | FREIGHT | 1 | 0 | $ 7.00 | | |
| FOLSOM ELEMENTARY | JONES SCHOOL SUPPLY CO | COLUMBIA, SC 292010000 | 9/12/2022 | 9/14/2022 | $ 135.00 | $ - | HONOR ROLL (PAW) - MULTICOLOR CERT | 400 | 0 | $ 0.16 | | |
| FOLSOM ELEMENTARY | JONES SCHOOL SUPPLY CO | COLUMBIA, SC 292010000 | 9/12/2022 | 9/14/2022 | $ 135.00 | $ - | PAWFECT READER - MULTICOLOR CERT | 400 | 0 | $ 0.16 | | |
| FOLSOM ELEMENTARY | PARTY CITY 1049 | MANDEVILLE, LA 704710000 | 9/16/2022 | 9/19/2022 | $ 184.70 | $ 184.70 | | 0 | 0 | $ - | | |
| FOLSOM ELEMENTARY | MAINS MARKET | FOLSOM, LA 704370000 | 9/19/2022 | 9/20/2022 | $ 275.87 | $ 275.87 | | 0 | 0 | $ - | | |
| FOLSOM ELEMENTARY | MAINS MARKET | FOLSOM, LA 704370000 | 9/19/2022 | 9/21/2022 | $ (292.19) | $ (292.19) | | 0 | 0 | $ - | | |
| FOLSOM ELEMENTARY | FIVE BELOW 822 | COVINGTON, LA 704330000 | 9/27/2022 | 9/28/2022 | $ 21.50 | $ 21.50 | | 0 | 0 | $ - | | |
| FOLSOM ELEMENTARY | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 9/30/2022 | 10/3/2022 | $ 88.62 | $ 88.62 | | 0 | 0 | $ - | | |
| FOLSOM ELEMENTARY | WAL-MART #0541 | COVINGTON, LA 704330000 | 10/6/2022 | 10/7/2022 | $ 131.68 | $ 131.68 | | 0 | 0 | $ - | | |
| FOLSOM ELEMENTARY | AUTO PAYMENT DEDUCTION | , 000000000 | 10/12/2022 | 10/12/2022 | $ (616.68) | $ (616.68) | | 0 | 0 | $ - | | |
| FOLSOM ELEMENTARY | SAMSCLUB #4874 | COVINGTON, LA 704330000 | 10/20/2022 | 10/21/2022 | $ 30.96 | $ 30.96 | | 0 | 0 | $ - | | |
| FOLSOM ELEMENTARY | WEST MUSIC CATALOG | CORALVILLE, IA 522410000 | 10/20/2022 | 10/25/2022 | $ 166.00 | $ 166.00 | HARMONY WM2400 50PK | 1 | 0 | $ 166.00 | | |
| FOLSOM ELEMENTARY | AMZN MKTP US H08RI0330 | AMZN.COM/BILL, WA 981090000 | 10/25/2022 | 10/26/2022 | $ 93.96 | $ 93.96 | METAL BADGE CLIPS DOUBLE HOLE METAL | 1 | 0 | $ 18.99 | | |
| FOLSOM ELEMENTARY | AMZN MKTP US H08RI0330 | AMZN.COM/BILL, WA 981090000 | 10/25/2022 | 10/26/2022 | $ 93.96 | $ - | SANHO YOPO DYNAMIC MOVEMENT SENSORY | 3 | 0 | $ 74.97 | | |
| FOLSOM ELEMENTARY | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 10/29/2022 | 10/31/2022 | $ 84.36 | $ 84.36 | 985M935250250 | 1 | 0 | $ 84.36 | | |
| FOLSOM JUNIOR HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 7/12/2022 | 7/12/2022 | $ (231.98) | $ (231.98) | | 0 | 0 | $ - | | |
| FOLSOM JUNIOR HIGH | AMAZON.COM 5C16X5J43 A | AMZN.COM/BILL, WA 981090000 | 7/23/2022 | 7/25/2022 | $ 20.00 | $ 20.00 | QUIKSILVER MEN'S PIERSIDE STRAW HAT | 1 | 0 | $ 20.00 | | |
| FOLSOM JUNIOR HIGH | AMAZON.COM NS8AT5133 | AMZN.COM/BILL, WA 981090000 | 7/24/2022 | 7/25/2022 | $ 44.78 | $ 44.78 | Briggs and Stratton 8BS25 25-Feet P | 1 | 0 | $ 38.80 | | |
| FOLSOM JUNIOR HIGH | AMAZON.COM NS8AT5133 | AMZN.COM/BILL, WA 981090000 | 7/24/2022 | 7/25/2022 | $ 44.78 | $ - | Pennzoil Conventional 10W-30 Motor | 1 | 0 | $ 5.98 | | |
| FOLSOM JUNIOR HIGH | AMZN MKTP US 7D4NP8IJ3 | AMZN.COM/BILL, WA 981090000 | 7/23/2022 | 7/25/2022 | $ 137.38 | $ 137.38 | TIDEWE RUBBER BOOTS FOR MEN MULTI-S | 1 | 0 | $ 69.99 | | |
| FOLSOM JUNIOR HIGH | AMZN MKTP US 7D4NP8IJ3 | AMZN.COM/BILL, WA 981090000 | 7/23/2022 | 7/25/2022 | $ 137.38 | $ - | DRYCODE RUBBER BOOTS FOR MEN ALL SE | 1 | 0 | $ 67.39 | | |
| FOLSOM JUNIOR HIGH | AMZN MKTP US 7U23C07R3 | AMZN.COM/BILL, WA 981090000 | 7/23/2022 | 7/25/2022 | $ 67.39 | $ 67.39 | DRYCODE RUBBER BOOTS FOR MEN ALL SE | 1 | 0 | $ 67.39 | | |
| FOLSOM JUNIOR HIGH | AMZN MKTP US 935QW5CZ3 | AMZN.COM/BILL, WA 981090000 | 7/22/2022 | 7/25/2022 | $ 179.99 | $ 179.99 | RYOBI 40-Volt HP Brushless 14 in. E | 1 | 0 | $ 179.99 | | |
| FOLSOM JUNIOR HIGH | AMZN MKTP US 9X3F60TO3 | AMZN.COM/BILL, WA 981090000 | 7/22/2022 | 7/25/2022 | $ 45.98 | $ 45.98 | Arnold Corp 6525638 TruFuel 50:1, P | 1 | 0 | $ 45.98 | | |
| FOLSOM JUNIOR HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 7/21/2022 | 7/25/2022 | $ 72.41 | $ 72.41 | EC ST EDG | 1 | 0 | $ 299.00 | | |
| FOLSOM JUNIOR HIGH | USPS PO 2130810440 | FOLSOM, LA 704370000 | 7/22/2022 | 7/25/2022 | $ 197.60 | $ 197.60 | Barns | 40 | 0.44 | $ 17.60 | | |
| FOLSOM JUNIOR HIGH | USPS PO 2130810440 | FOLSOM, LA 704370000 | 7/22/2022 | 7/25/2022 | $ 197.60 | $ - | US Flags Bklt/20 | 15 | 12 | $ 180.00 | | |
| FOLSOM JUNIOR HIGH | SAMS CLUB #4874 | COVINGTON, LA 704330000 | 7/29/2022 | 8/1/2022 | $ 47.72 | $ 47.72 | | 0 | 0 | $ - | | |
| FOLSOM JUNIOR HIGH | SAMS CLUB #4874 | COVINGTON, LA 704330000 | 7/30/2022 | 8/1/2022 | $ 21.24 | $ 21.24 | | 0 | 0 | $ - | | |
| FOLSOM JUNIOR HIGH | SAMSCLUB.COM | 888-746-7726, AR 727120000 | 7/29/2022 | 8/1/2022 | $ 28.72 | $ 28.72 | | 0 | 0 | $ - | | |
| FOLSOM JUNIOR HIGH | OLIVE GARDEN 0021817 | COVINGTON, LA 704330000 | 8/1/2022 | 8/3/2022 | $ 405.00 | $ 405.00 | | 0 | 0 | $ - | | |
| FOLSOM JUNIOR HIGH | HOMEDEPOT.COM | 800-430-3376, GA 303390000 | 8/2/2022 | 8/4/2022 | $ 27.14 | $ 27.14 | Solar 50 Lum | 1 | 0 | $ 24.97 | | |
| FOLSOM JUNIOR HIGH | HOMEDEPOT.COM | 800-430-3376, GA 303390000 | 8/2/2022 | 8/4/2022 | $ 3.66 | $ 3.66 | 5/8 in. Hose | 1 | 0 | $ 3.37 | | |
| FOLSOM JUNIOR HIGH | HOMEDEPOT.COM | 800-430-3376, GA 303390000 | 8/3/2022 | 8/5/2022 | $ 48.89 | $ 48.89 | 5 Gal. Indus | 1 | 0 | $ 44.98 | | |
| FOLSOM JUNIOR HIGH | O'REILLY AUTO PARTS 83 | COVINGTON, LA 704330000 | 8/9/2022 | 8/10/2022 | $ 45.83 | $ 45.83 | CORE_PROTECT | 1 | 0 | $ 10.00 | | |
| FOLSOM JUNIOR HIGH | O'REILLY AUTO PARTS 83 | COVINGTON, LA 704330000 | 8/9/2022 | 8/10/2022 | $ 45.83 | $ - | SSB_U1LH | 1 | 0 | $ 45.83 | | |
| FOLSOM JUNIOR HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 8/12/2022 | 8/12/2022 | $ (1,347.90) | $ (1,347.90) | | 0 | 0 | $ - | | |
| FOLSOM JUNIOR HIGH | AMZN MKTP US E97MV0PN3 | AMZN.COM/BILL, WA 981090000 | 8/17/2022 | 8/17/2022 | $ 134.66 | $ 134.66 | Camping Cot, Sportneer Cot Sleeping | 1 | 0 | $ 61.19 | | |
| FOLSOM JUNIOR HIGH | AMZN MKTP US E97MV0PN3 | AMZN.COM/BILL, WA 981090000 | 8/17/2022 | 8/17/2022 | $ 134.66 | $ - | Sheet Protectors 500 Page,Page Prot | 3 | 0 | $ 73.47 | | |
| FOLSOM JUNIOR HIGH | AMZN MKTP US 730KL9KK3 | AMZN.COM/BILL, WA 981090000 | 8/17/2022 | 8/18/2022 | $ 62.25 | $ 62.25 | Product of Ticonderoga Woodcase Pen | 3 | 0 | $ 62.25 | | |
| FOLSOM JUNIOR HIGH | SAMS MEMBERSHIP | 888-433-7267, AR 727130000 | 8/19/2022 | 8/22/2022 | $ 48.91 | $ 48.91 | | 0 | 0 | $ - | | |
| FOLSOM JUNIOR HIGH | OFFICE DEPOT #2111 | HAMMOND, LA 704010000 | 8/24/2022 | 8/25/2022 | $ 72.19 | $ 72.19 | PORTFOLIO,POLY,2PKT,PRONG,BLUE | 1 | 0 | $ 0.65 | | |
| FOLSOM JUNIOR HIGH | OFFICE DEPOT #2111 | HAMMOND, LA 704010000 | 8/24/2022 | 8/25/2022 | $ 72.19 | $ - | PORTFOLIO,POLY,2PKT,PRONG,RED | 1 | 0 | $ 0.65 | | |
| FOLSOM JUNIOR HIGH | OFFICE DEPOT #2111 | HAMMOND, LA 704010000 | 8/24/2022 | 8/25/2022 | $ 72.19 | $ - | TONER,HP,206A,BLK | 1 | 0 | $ 70.89 | | |
| FOLSOM JUNIOR HIGH | SAMS CLUB #4874 | COVINGTON, LA 704330000 | 8/26/2022 | 8/29/2022 | $ 176.28 | $ 176.28 | | 0 | 0 | $ - | | |
| FOLSOM JUNIOR HIGH | TIEOUTLET COM | CLOSTER, NJ 076240000 | 8/29/2022 | 8/31/2022 | $ 177.50 | $ 177.50 | | 0 | 0 | $ - | | |
| FOLSOM JUNIOR HIGH | CORE FEED LLC | FOLSOM, LA 704370000 | 9/8/2022 | 9/9/2022 | $ 149.00 | $ 149.00 | | 0 | 0 | $ - | | |
| FOLSOM JUNIOR HIGH | ACTIONYCR.ORG | SAN FRANCISCO, CA 941580000 | 9/9/2022 | 9/12/2022 | $ 45.00 | $ 45.00 | | 0 | 0 | $ - | | |
| FOLSOM JUNIOR HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 9/12/2022 | 9/12/2022 | $ (717.62) | $ (717.62) | | 0 | 0 | $ - | | |
| FOLSOM JUNIOR HIGH | DOLLAR-GENERAL #9739 | FOLSOM, LA 704370000 | 9/9/2022 | 9/12/2022 | $ 26.00 | $ 26.00 | | 0 | 0 | $ - | | |
| FOLSOM JUNIOR HIGH | USPS PO 2130810440 | FOLSOM, LA 704370000 | 9/9/2022 | 9/12/2022 | $ 208.00 | $ 208.00 | Barns Coil | 2 | 44 | $ 88.00 | | |
| FOLSOM JUNIOR HIGH | USPS PO 2130810440 | FOLSOM, LA 704370000 | 9/9/2022 | 9/12/2022 | $ 208.00 | $ - | U.S. Flags Coil | 2 | 60 | $ 120.00 | | |
| FOLSOM JUNIOR HIGH | HOBBY-LOBBY #444 | COVINGTON, LA 704330000 | 9/12/2022 | 9/14/2022 | $ 130.30 | $ 130.30 | | 0 | 0 | $ - | | |
| FOLSOM JUNIOR HIGH | AMZN MKTP US 1M3KL8H90 | AMZN.COM/BILL, WA 981090000 | 9/18/2022 | 9/19/2022 | $ 244.92 | $ 244.92 | 12 Pack Bib Apron - Unisex White Ap | 3 | 0 | $ 77.97 | | |
| FOLSOM JUNIOR HIGH | AMZN MKTP US 1M3KL8H90 | AMZN.COM/BILL, WA 981090000 | 9/18/2022 | 9/19/2022 | $ 244.92 | $ - | 50 Pcs Replacement Blades for Cricu | 1 | 0 | $ 7.69 | | |
| FOLSOM JUNIOR HIGH | AMZN MKTP US 1M3KL8H90 | AMZN.COM/BILL, WA 981090000 | 9/18/2022 | 9/19/2022 | $ 244.92 | $ - | S & E TEACHER'S EDITION 72 Pcs Pain | 1 | 0 | $ 23.49 | | |
| FOLSOM JUNIOR HIGH | AMZN MKTP US 1M3KL8H90 | AMZN.COM/BILL, WA 981090000 | 9/18/2022 | 9/19/2022 | $ 244.92 | $ - | TIDEWE Rubber Neoprene Boots Men An | 1 | 0 | $ 67.99 | | |
| FOLSOM JUNIOR HIGH | AMZN MKTP US 1M3KL8H90 | AMZN.COM/BILL, WA 981090000 | 9/18/2022 | 9/19/2022 | $ 244.92 | $ - | UPGREY 3D Fabric Paint Set for Clot | 2 | 0 | $ 67.78 | | |
| FOLSOM JUNIOR HIGH | SAMS CLUB #4874 | COVINGTON, LA 704330000 | 9/20/2022 | 9/21/2022 | $ 108.32 | $ 108.32 | | 0 | 0 | $ - | | |
| FOLSOM JUNIOR HIGH | SANDY HOOK PROMISE FOU | 203-3049780, CT 064700000 | 9/23/2022 | 9/26/2022 | $ 45.00 | $ 45.00 | | 0 | 0 | $ - | | |
| FOLSOM JUNIOR HIGH | AMAZON.COM 1U9MC77M0 A | AMZN.COM/BILL, WA 981090000 | 9/27/2022 | 9/28/2022 | $ 69.56 | $ 69.56 | 4A SHAPES STICKY NOTES,LEAF SHAPE,2 | 4 | 0 | $ 28.52 | | |
| FOLSOM JUNIOR HIGH | AMAZON.COM 1U9MC77M0 A | AMZN.COM/BILL, WA 981090000 | 9/27/2022 | 9/28/2022 | $ 69.56 | $ - | SOUR PATCH KIDS SOFT & CHEWY CANDY, | 2 | 0 | $ 41.04 | | |
| FOLSOM JUNIOR HIGH | FOLSOM HARDWARE | FOLSOM, LA 704370000 | 9/26/2022 | 9/28/2022 | $ 13.38 | $ 13.38 | | 0 | 0 | $ - | | |
| FOLSOM JUNIOR HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 10/12/2022 | 10/12/2022 | $ (1,039.48) | $ (1,039.48) | | 0 | 0 | $ - | | |
| FOLSOM JUNIOR HIGH | SAMSCLUB #4874 | COVINGTON, LA 704330000 | 10/11/2022 | 10/12/2022 | $ 116.26 | $ 116.26 | | 0 | 0 | $ - | | |
| FOLSOM JUNIOR HIGH | SAMSCLUB.COM | 888-746-7726, AR 727120000 | 10/27/2022 | 10/31/2022 | $ 41.38 | $ 41.38 | | 0 | 0 | $ - | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FONTAINEBLEAU HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 7/12/2022 | 7/12/2022 | $ (8,744.00) | $ (8,744.00) | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | IN LOUISIANA HIGH SCH | 225-2965882, LA 708160000 | 8/8/2022 | 8/9/2022 | $ 1,080.70 | $ 1,080.70 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | IN LOUISIANA HIGH SCH | 225-2965882, LA 708160000 | 8/8/2022 | 8/9/2022 | $ 1,924.48 | $ 1,924.48 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | DRAMATIC PUBLISHING CO | 8153387170, IL 600980000 | 8/12/2022 | 8/15/2022 | $ 19.59 | $ 19.59 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | BRODER BROS., CO | 8005234585, PA 190530000 | 9/1/2022 | 9/1/2022 | $ 1,521.29 | $ 1,521.29 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 9/12/2022 | 9/12/2022 | $ (4,546.06) | $ (4,546.06) | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | IN LOUISIANA HIGH SCH | 225-2965882, LA 708160000 | 10/3/2022 | 10/4/2022 | $ 31.12 | $ 31.12 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 10/12/2022 | 10/12/2022 | $ (31.12) | $ (31.12) | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | UDA CAMPS & COMPETITIO | BARTLETT, TN 381340000 | 10/14/2022 | 10/17/2022 | $ 1,500.00 | $ 1,500.00 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | SQ OPERATION LIFE SAV | GOSQ.COM, LA 708170000 | 10/17/2022 | 10/18/2022 | $ 400.00 | $ 400.00 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | NAPA OF MANDEVILLE | MANDEVILLE, LA 704480000 | 10/21/2022 | 10/24/2022 | $ 74.95 | $ 74.95 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | WINN-DIXIE #1500 | MANDEVILLE, LA 704710000 | 10/21/2022 | 10/24/2022 | $ 42.84 | $ 42.84 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | IN LOUISIANA HIGH SCH | 225-2965882, LA 708160000 | 10/27/2022 | 10/28/2022 | $ 154.60 | $ 154.60 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | SHIRTSPACE.COM | 8772857606, WA 986420000 | 8/10/2022 | 8/11/2022 | $ 76.51 | $ 76.51 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | BRODER BROS., CO | 8005234585, PA 190530000 | 8/17/2022 | 8/17/2022 | $ 163.23 | $ 163.23 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | BRODER BROS., CO | 8005234585, PA 190530000 | 8/17/2022 | 8/17/2022 | $ 226.90 | $ 226.90 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | SHIRTSPACE.COM | 8772857606, WA 986420000 | 8/16/2022 | 8/17/2022 | $ 131.35 | $ 131.35 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | SHIRTSPACE.COM | 8772857606, WA 986420000 | 8/23/2022 | 8/24/2022 | $ 113.61 | $ 113.61 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | BRODER BROS., CO | 8005234585, PA 190530000 | 8/26/2022 | 8/26/2022 | $ 90.24 | $ 90.24 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | BRODER BROS., CO | 8005234585, PA 190530000 | 8/27/2022 | 8/29/2022 | $ 46.72 | $ 46.72 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | BRODER BROS., CO | 8005234585, PA 190530000 | 9/1/2022 | 9/1/2022 | $ 125.28 | $ 125.28 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | BRODER BROS., CO | 8005234585, PA 190530000 | 9/1/2022 | 9/1/2022 | $ 167.40 | $ 167.40 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | BRODER BROS., CO | 8005234585, PA 190530000 | 9/1/2022 | 9/1/2022 | $ 33.54 | $ 33.54 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | BRODER BROS., CO | 8005234585, PA 190530000 | 9/1/2022 | 9/1/2022 | $ 12.46 | $ 12.46 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | BRODER BROS., CO | 8005234585, PA 190530000 | 9/2/2022 | 9/2/2022 | $ 31.00 | $ 31.00 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | SHIRTSPACE.COM | 8772857606, WA 986420000 | 9/2/2022 | 9/5/2022 | $ 220.16 | $ 220.16 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 9/12/2022 | 9/12/2022 | $ (1,438.40) | $ (1,438.40) | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | SHIRTSPACE.COM | 8772857606, WA 986420000 | 9/12/2022 | 9/13/2022 | $ 360.94 | $ 360.94 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | BRODER BROS., CO | 8005234585, PA 190530000 | 9/14/2022 | 9/14/2022 | $ 113.45 | $ 113.45 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | BRODER BROS., CO | 8005234585, PA 190530000 | 9/14/2022 | 9/14/2022 | $ 95.20 | $ 95.20 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | BRODER BROS., CO | 8005234585, PA 190530000 | 9/14/2022 | 9/14/2022 | $ 71.94 | $ 71.94 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | SHIRTSPACE.COM | 8772857606, WA 986420000 | 9/13/2022 | 9/14/2022 | $ 89.04 | $ 89.04 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | SHIRTSPACE.COM | 8772857606, WA 986420000 | 9/20/2022 | 9/21/2022 | $ 493.43 | $ 493.43 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | PULSEUNIFORM | 8669678573, GA 301880000 | 9/21/2022 | 9/22/2022 | $ 59.92 | $ 59.92 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | SHIRTSPACE.COM | 8772857606, WA 986420000 | 9/21/2022 | 9/22/2022 | $ 349.66 | $ 349.66 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | BRODER BROS., CO | 8005234585, PA 190530000 | 9/23/2022 | 9/23/2022 | $ 963.26 | $ 963.26 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | SHIRTSPACE.COM | 8772857606, WA 986420000 | 9/22/2022 | 9/23/2022 | $ 635.49 | $ 635.49 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | SHIRTSPACE.COM | 8772857606, WA 986420000 | 9/23/2022 | 9/26/2022 | $ 335.42 | $ 335.42 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | BRODER BROS., CO | 8005234585, PA 190530000 | 10/5/2022 | 10/5/2022 | $ 169.98 | $ 169.98 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | BRODER BROS., CO | 8005234585, PA 190530000 | 10/5/2022 | 10/5/2022 | $ 15.26 | $ 15.26 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | BRODER BROS., CO | 8005234585, PA 190530000 | 10/5/2022 | 10/5/2022 | $ 43.67 | $ 43.67 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | BRODER BROS., CO | 8005234585, PA 190530000 | 10/5/2022 | 10/5/2022 | $ 531.76 | $ 531.76 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | SHIRTSPACE.COM | 8772857606, WA 986420000 | 10/5/2022 | 10/6/2022 | $ 553.29 | $ 553.29 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 10/12/2022 | 10/12/2022 | $ (4,328.42) | $ (4,328.42) | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | SHIRTSPACE.COM | 8772857606, WA 986420000 | 10/18/2022 | 10/19/2022 | $ 278.42 | $ 278.42 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | SHIRTSPACE.COM | 8772857606, WA 986420000 | 10/18/2022 | 10/19/2022 | $ 111.62 | $ 111.62 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | SHIRTSPACE.COM | 8772857606, WA 986420000 | 10/24/2022 | 10/25/2022 | $ 333.95 | $ 333.95 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | SHIRTSPACE.COM | 8772857606, WA 986420000 | 10/27/2022 | 10/28/2022 | $ 171.02 | $ 171.02 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | WINN-DIXIE #1500 | MANDEVILLE, LA 704710000 | 8/22/2022 | 8/23/2022 | $ 59.24 | $ 59.24 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | WINN-DIXIE #1500 | MANDEVILLE, LA 704710000 | 8/24/2022 | 8/25/2022 | $ 64.92 | $ 64.92 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | WAL-MART #0541 | COVINGTON, LA 704330000 | 8/31/2022 | 9/1/2022 | $ 74.62 | $ 74.62 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | WM SUPERCENTER #541 | COVINGTON, LA 704330000 | 8/31/2022 | 9/1/2022 | $ 103.26 | $ 103.26 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 9/12/2022 | 9/12/2022 | $ (302.04) | $ (302.04) | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | WINN-DIXIE #1500 | MANDEVILLE, LA 704710000 | 9/12/2022 | 9/13/2022 | $ 89.01 | $ 89.01 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | WINN-DIXIE #1500 | MANDEVILLE, LA 704710000 | 9/16/2022 | 9/19/2022 | $ 49.02 | $ 49.02 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | WINN-DIXIE #1500 | MANDEVILLE, LA 704710000 | 9/19/2022 | 9/20/2022 | $ 140.19 | $ 140.19 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | WINN-DIXIE #1500 | MANDEVILLE, LA 704710000 | 9/20/2022 | 9/21/2022 | $ 8.33 | $ 8.33 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | WINN-DIXIE #1500 | MANDEVILLE, LA 704710000 | 9/20/2022 | 9/21/2022 | $ 54.12 | $ 54.12 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | WAL-MART #0541 | COVINGTON, LA 704330000 | 9/21/2022 | 9/22/2022 | $ 91.65 | $ 91.65 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | WINN-DIXIE #1500 | MANDEVILLE, LA 704710000 | 9/27/2022 | 9/28/2022 | $ 97.47 | $ 97.47 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | WM SUPERCENTER #541 | COVINGTON, LA 704330000 | 9/27/2022 | 9/28/2022 | $ 165.70 | $ 165.70 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | WINN-DIXIE #1500 | MANDEVILLE, LA 704710000 | 10/4/2022 | 10/5/2022 | $ 85.72 | $ 85.72 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | WINN-DIXIE #1500 | MANDEVILLE, LA 704710000 | 10/6/2022 | 10/7/2022 | $ 13.76 | $ 13.76 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | WINN-DIXIE #1500 | MANDEVILLE, LA 704710000 | 10/6/2022 | 10/7/2022 | $ 41.40 | $ 41.40 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | WINN-DIXIE #1500 | MANDEVILLE, LA 704710000 | 10/6/2022 | 10/7/2022 | $ 81.47 | $ 81.47 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | WM SUPERCENTER #5832 | MANDEVILLE, LA 704480000 | 10/6/2022 | 10/7/2022 | $ 85.14 | $ 85.14 | | 0 | 0 | $ - | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FONTAINEBLEAU HIGH | ACQUISTAPACE'S COVIN | COVINGTON, LA 704330000 | 10/7/2022 | 10/10/2022 | $ 158.34 | $ 158.34 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | SAMSCLUB #4874 | COVINGTON, LA 704330000 | 10/7/2022 | 10/10/2022 | $ 269.00 | $ 269.00 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | WINN-DIXIE #1448 | COVINGTON, LA 704330000 | 10/7/2022 | 10/10/2022 | $ 41.89 | $ 41.89 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | WINN-DIXIE #1500 | MANDEVILLE, LA 704710000 | 10/7/2022 | 10/10/2022 | $ 16.28 | $ 16.28 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 10/12/2022 | 10/12/2022 | $ (781.21) | $ (781.21) | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | WINN-DIXIE #1500 | MANDEVILLE, LA 704710000 | 10/11/2022 | 10/12/2022 | $ 140.73 | $ 140.73 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | WINN-DIXIE #1500 | MANDEVILLE, LA 704710000 | 10/12/2022 | 10/13/2022 | $ 69.03 | $ 69.03 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | WINN-DIXIE #1500 | MANDEVILLE, LA 704710000 | 10/18/2022 | 10/19/2022 | $ 101.87 | $ 101.87 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | WAL-MART #0541 | COVINGTON, LA 704330000 | 10/19/2022 | 10/20/2022 | $ 183.52 | $ 183.52 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | DOLLAR TREE | MANDEVILLE, LA 704710000 | 10/21/2022 | 10/24/2022 | $ 67.50 | $ 67.50 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | PARTY CITY 1049 | MANDEVILLE, LA 704710000 | 10/21/2022 | 10/24/2022 | $ 91.80 | $ 91.80 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | WINN-DIXIE #1500 | MANDEVILLE, LA 704710000 | 10/24/2022 | 10/25/2022 | $ 111.02 | $ 111.02 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | WAL-MART #0541 | COVINGTON, LA 704330000 | 10/25/2022 | 10/26/2022 | $ 90.47 | $ 90.47 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | WINN-DIXIE #1500 | MANDEVILLE, LA 704710000 | 10/26/2022 | 10/27/2022 | $ 24.28 | $ 24.28 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | WINN-DIXIE #1500 | MANDEVILLE, LA 704710000 | 10/28/2022 | 10/31/2022 | $ 32.75 | $ 32.75 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US RH9G71G83 | AMZN.COM/BILL, WA 981090000 | 7/3/2022 | 7/4/2022 | $ 281.40 | $ 281.40 | Gift Expressions Grocery Tote Bag \| | 12 | 0 | $ 281.40 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 1F9274Y33 | AMZN.COM/BILL, WA 981090000 | 7/10/2022 | 7/11/2022 | $ 978.52 | $ 978.52 | Simple Houseware Industrial Grade Z | 9 | 0 | $ 794.07 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 1F9274Y33 | AMZN.COM/BILL, WA 981090000 | 7/10/2022 | 7/11/2022 | $ 978.52 | $ - | Amazon Basics 6-Cube Wire Grid Stor | 5 | 0 | $ 184.45 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 8W1BG0LF3 | AMZN.COM/BILL, WA 981090000 | 7/9/2022 | 7/11/2022 | $ 27.00 | $ 27.00 | DirectGlow Set of 3 Invisible UV Bl | 4 | 0 | $ 27.00 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US EZ7LY4J03 | AMZN.COM/BILL, WA 981090000 | 7/10/2022 | 7/11/2022 | $ 87.84 | $ 87.84 | ORIA Combination Lock, 4 Digit Comb | 8 | 0 | $ 87.84 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US ZX8JA4IO3 | AMZN.COM/BILL, WA 981090000 | 7/10/2022 | 7/11/2022 | $ 712.05 | $ 712.05 | KYODOLED Medium Cash Box with Combi | 15 | 0 | $ 202.35 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US ZX8JA4IO3 | AMZN.COM/BILL, WA 981090000 | 7/10/2022 | 7/11/2022 | $ 712.05 | $ - | Master Lock 1535DWD Locker Lock Set | 15 | 0 | $ 116.40 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US ZX8JA4IO3 | AMZN.COM/BILL, WA 981090000 | 7/10/2022 | 7/11/2022 | $ 712.05 | $ - | LUMANDÂ® 10 Pack Uv Mini LED Flashl | 2 | 0 | $ 21.98 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US ZX8JA4IO3 | AMZN.COM/BILL, WA 981090000 | 7/10/2022 | 7/11/2022 | $ 712.05 | $ - | Master Lock 421 Lockout Tagout Hasp | 15 | 0 | $ 107.10 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US ZX8JA4IO3 | AMZN.COM/BILL, WA 981090000 | 7/10/2022 | 7/11/2022 | $ 712.05 | $ - | Master Lock 646T Set Your Own Combi | 8 | 0 | $ 63.92 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US ZX8JA4IO3 | AMZN.COM/BILL, WA 981090000 | 7/10/2022 | 7/11/2022 | $ 712.05 | $ - | Master Lock Padlock, Solid Brass Lo | 4 | 0 | $ 50.60 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US ZX8JA4IO3 | AMZN.COM/BILL, WA 981090000 | 7/10/2022 | 7/11/2022 | $ 712.05 | $ - | Sheffield 12629 Field Box, Pistol, | 15 | 0 | $ 149.70 | | |
| FONTAINEBLEAU HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 7/12/2022 | 7/12/2022 | $ (691.69) | $ (691.69) | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | AMAZON.COM XR9I69PL3 A | AMZN.COM/BILL, WA 981090000 | 7/12/2022 | 7/13/2022 | $ 142.20 | $ 142.20 | POST-IT GREENER NOTES, 3X3IN, 24 P | 3 | 0 | $ 71.64 | | |
| FONTAINEBLEAU HIGH | AMAZON.COM XR9I69PL3 A | AMZN.COM/BILL, WA 981090000 | 7/12/2022 | 7/13/2022 | $ 142.20 | $ - | SHARPIE(R) ACCENT(R) HIGHLIGHTERS, | 1 | 0 | $ 6.92 | | |
| FONTAINEBLEAU HIGH | AMAZON.COM XR9I69PL3 A | AMZN.COM/BILL, WA 981090000 | 7/12/2022 | 7/13/2022 | $ 142.20 | $ - | POST-IT MINI NOTES, 1.5X2 IN, 24 PA | 2 | 0 | $ 23.96 | | |
| FONTAINEBLEAU HIGH | AMAZON.COM XR9I69PL3 A | AMZN.COM/BILL, WA 981090000 | 7/12/2022 | 7/13/2022 | $ 142.20 | $ - | SHARPIE TANK STYLE HIGHLIGHTERS, CH | 2 | 0 | $ 12.56 | | |
| FONTAINEBLEAU HIGH | AMAZON.COM XR9I69PL3 A | AMZN.COM/BILL, WA 981090000 | 7/12/2022 | 7/13/2022 | $ 142.20 | $ - | TOMBOW 68721 MONO HYBRID CORRECTION | 2 | 0 | $ 27.12 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 2J2WT10R3 | AMZN.COM/BILL, WA 981090000 | 7/12/2022 | 7/13/2022 | $ 167.82 | $ 167.82 | Blessing Trumpet Mouthpiece #3C | 6 | 0 | $ 167.82 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US YR2U17E93 | AMZN.COM/BILL, WA 981090000 | 7/13/2022 | 7/13/2022 | $ 37.99 | $ 37.99 | 40mm Keyed Alike Nickel Plated Lami | 1 | 0 | $ 37.99 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US ZD6SM4WN3 | AMZN.COM/BILL, WA 981090000 | 7/12/2022 | 7/13/2022 | $ 131.67 | $ 131.67 | Yamaha YAC MP14F4 Standard Series 1 | 3 | 0 | $ 131.67 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US YQ7ZM5Z13 | AMZN.COM/BILL, WA 981090000 | 7/13/2022 | 7/14/2022 | $ 875.09 | $ 875.09 | CRAFTSMAN Home Tool Kit / Mechanics | 1 | 0 | $ 54.19 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US YQ7ZM5Z13 | AMZN.COM/BILL, WA 981090000 | 7/13/2022 | 7/14/2022 | $ 875.09 | $ - | Emergency Hand Crank Radio with LED | 1 | 0 | $ 20.90 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US YQ7ZM5Z13 | AMZN.COM/BILL, WA 981090000 | 7/13/2022 | 7/14/2022 | $ 875.09 | $ - | Kikkerland 4-In-1 Pen Tool (4342) | 200 | 0 | $ 800.00 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US | AMZN.COM/BILL, WA 981090000 | 7/15/2022 | 7/15/2022 | $ (176.87) | $ (176.87) | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US TB4HW01Y3 | AMZN.COM/BILL, WA 981090000 | 7/18/2022 | 7/18/2022 | $ 29.99 | $ 29.99 | Midland - WR120B/WR120EZ - NOAA Eme | 1 | 0 | $ 29.99 | | |
| FONTAINEBLEAU HIGH | AMAZON.COM LU01N3XS3 | AMZN.COM/BILL, WA 981090000 | 7/21/2022 | 7/22/2022 | $ 29.88 | $ 29.88 | Ziploc Sandwich and Snack Bags for | 3 | 0 | $ 29.88 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 511SG3BU3 | AMZN.COM/BILL, WA 981090000 | 7/24/2022 | 7/25/2022 | $ 298.99 | $ 298.99 | ERGOTRON - WORKFIT-Z MINI SMALL STA | 1 | 0 | $ 269.00 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 511SG3BU3 | AMZN.COM/BILL, WA 981090000 | 7/24/2022 | 7/25/2022 | $ 298.99 | $ - | UNISEX WATERPROOF RAIN BOOTS, WOMEN | 1 | 0 | $ 29.99 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US BJ06C5113 | AMZN.COM/BILL, WA 981090000 | 7/24/2022 | 7/25/2022 | $ 22.49 | $ 22.49 | ZANDO LIGHTWEIGHT RAIN JACKET WOMEN | 1 | 0 | $ 22.49 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US EI2DQ9EJ3 | AMZN.COM/BILL, WA 981090000 | 7/25/2022 | 7/25/2022 | $ 157.58 | $ 157.58 | ALWAYS Ultra Thin Size 1 Regular Pa | 6 | 0 | $ 33.72 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US EI2DQ9EJ3 | AMZN.COM/BILL, WA 981090000 | 7/25/2022 | 7/25/2022 | $ 157.58 | $ - | Band-Aid Brand Flexible Fabric Adhe | 10 | 0 | $ 22.40 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US EI2DQ9EJ3 | AMZN.COM/BILL, WA 981090000 | 7/25/2022 | 7/25/2022 | $ 157.58 | $ - | Ziploc Gallon Food Storage Bags, Gr | 4 | 0 | $ 40.20 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US EI2DQ9EJ3 | AMZN.COM/BILL, WA 981090000 | 7/25/2022 | 7/25/2022 | $ 157.58 | $ - | Brach's Peppermint Star Brites Mint | 1 | 0 | $ 32.95 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US EI2DQ9EJ3 | AMZN.COM/BILL, WA 981090000 | 7/25/2022 | 7/25/2022 | $ 157.58 | $ - | Capri Sun Pacific Cooler Mixed Frui | 10 | 0 | $ 28.30 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US E11WO04Z3 | AMZN.COM/BILL, WA 981090000 | 7/26/2022 | 7/27/2022 | $ 25.98 | $ 25.98 | 30 PCS RECTANGULAR WHITE PLASTIC CL | 2 | 0 | $ 25.98 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US E83J768X3 | AMZN.COM/BILL, WA 981090000 | 7/28/2022 | 7/29/2022 | $ 47.04 | $ 47.04 | Lot 100 Mainstays Plastic Tubular S | 2 | 0 | $ 47.04 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US BN2M79YN3 | AMZN.COM/BILL, WA 981090000 | 8/3/2022 | 8/3/2022 | $ 57.35 | $ 57.35 | Keebler 21163 Sandwich Cracker, Clu | 5 | 0 | $ 57.35 | | |
| FONTAINEBLEAU HIGH | AMAZON.COM VP7ID38A3 | AMZN.COM/BILL, WA 981090000 | 8/3/2022 | 8/4/2022 | $ 39.56 | $ 39.56 | RITZ Peanut Butter Sandwich Cracker | 2 | 0 | $ 39.56 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US BN7WP0CL3 | AMZN.COM/BILL, WA 981090000 | 8/3/2022 | 8/4/2022 | $ 42.97 | $ 42.97 | Cable Matters 5-Pack 1/4 to 1/8 Hea | 1 | 0 | $ 9.47 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US BN7WP0CL3 | AMZN.COM/BILL, WA 981090000 | 8/3/2022 | 8/4/2022 | $ 42.97 | $ - | Cardinal Economy 3 Ring Binder, 2 I | 2 | 0 | $ 33.50 | | |
| FONTAINEBLEAU HIGH | AMAZON.COM WE3IR7Z33 | AMZN.COM/BILL, WA 981090000 | 8/9/2022 | 8/9/2022 | $ 385.00 | $ 385.00 | Crown XLS1002 Two-channel, 350-Watt | 1 | 0 | $ 385.00 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US X95530753 | AMZN.COM/BILL, WA 981090000 | 8/10/2022 | 8/11/2022 | $ 19.99 | $ 19.99 | Sterilite Stackable 6 Quart Clear H | 1 | 0 | $ 19.99 | | |
| FONTAINEBLEAU HIGH | AMAZON.COM EB21B6DQ3 | AMZN.COM/BILL, WA 981090000 | 8/11/2022 | 8/12/2022 | $ 31.63 | $ 31.63 | WORKPRO W017006A Bolt Cutter, Bi-Ma | 1 | 0 | $ 31.63 | | |
| FONTAINEBLEAU HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 8/12/2022 | 8/12/2022 | $ (3,735.14) | $ (3,735.14) | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | AMAZON.COM IU8WX0OR3 | AMZN.COM/BILL, WA 981090000 | 8/15/2022 | 8/16/2022 | $ 21.58 | $ 21.58 | Kleenex Expressions Ultra Soft Faci | 1 | 0 | $ 21.58 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US AS1ZZ1BZ3 | AMZN.COM/BILL, WA 981090000 | 8/15/2022 | 8/16/2022 | $ 351.00 | $ 351.00 | Repel Umbrella Reverse Umbrella - U | 12 | 0 | $ 351.00 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US KA2C12GR3 | AMZN.COM/BILL, WA 981090000 | 8/15/2022 | 8/16/2022 | $ 57.92 | $ 57.92 | Embroidex Adjustable Single Thread | 2 | 0 | $ 19.98 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US KA2C12GR3 | AMZN.COM/BILL, WA 981090000 | 8/15/2022 | 8/16/2022 | $ 57.92 | $ - | Landau Unisex V-Neck Reversible 1 P | 1 | 0 | $ 37.94 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US | AMZN.COM/BILL, WA 981090000 | 8/16/2022 | 8/17/2022 | $ (37.94) | $ (37.94) | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US | AMZN.COM/BILL, WA 981090000 | 8/16/2022 | 8/17/2022 | $ (47.04) | $ (47.04) | | 0 | 0 | $ - | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FONTAINEBLEAU HIGH | AMZN MKTP US 9L7J14YG3 | AMZN.COM/BILL, WA 981090000 | 8/16/2022 | 8/17/2022 | $ 119.99 | $ 119.99 | Best Choice Products 10x10ft 1-Pers | 1 | 0 | $ 119.99 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US SV70P8UV3 | AMZN.COM/BILL, WA 981090000 | 8/16/2022 | 8/17/2022 | $ 22.98 | $ 22.98 | ATHLIO Men's Sleeveless Workout Shi | 1 | 0 | $ 22.98 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US KX1F37BS3 | AMZN.COM/BILL, WA 981090000 | 8/17/2022 | 8/18/2022 | $ 28.85 | $ 28.85 | Magic Wool Fiber for Needle Felting | 2 | 0 | $ 28.86 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 1M8GU2GH3 | AMZN.COM/BILL, WA 981090000 | 8/18/2022 | 8/19/2022 | $ 364.55 | $ 364.55 | Workhorse 40 Gallon Deluxe Spot Spr | 1 | 0 | $ 364.55 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 6U9485SD3 | AMZN.COM/BILL, WA 981090000 | 8/18/2022 | 8/19/2022 | $ 289.52 | $ 289.52 | Landau Unisex V-Neck Reversible 1 P | 1 | 0 | $ 36.19 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 6U9485SD3 | AMZN.COM/BILL, WA 981090000 | 8/18/2022 | 8/19/2022 | $ 289.52 | $ - | Landau Unisex V-Neck Reversible 1 P | 7 | 0 | $ 253.33 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US HA0AV48I3 | AMZN.COM/BILL, WA 981090000 | 8/18/2022 | 8/19/2022 | $ 60.83 | $ 60.83 | Merino Wool Roving, Premium Combed | 1 | 0 | $ 8.69 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US HA0AV48I3 | AMZN.COM/BILL, WA 981090000 | 8/18/2022 | 8/19/2022 | $ 60.83 | $ - | Merino Wool Roving, Premium Combed | 1 | 0 | $ 8.69 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US HA0AV48I3 | AMZN.COM/BILL, WA 981090000 | 8/18/2022 | 8/19/2022 | $ 60.83 | $ - | Merino Wool Roving, Premium Combed | 1 | 0 | $ 8.69 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US HA0AV48I3 | AMZN.COM/BILL, WA 981090000 | 8/18/2022 | 8/19/2022 | $ 60.83 | $ - | Merino Wool Roving, Premium Combed | 1 | 0 | $ 8.69 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US HA0AV48I3 | AMZN.COM/BILL, WA 981090000 | 8/18/2022 | 8/19/2022 | $ 60.83 | $ - | Merino Wool Roving, Premium Combed | 1 | 0 | $ 8.69 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US HA0AV48I3 | AMZN.COM/BILL, WA 981090000 | 8/18/2022 | 8/19/2022 | $ 60.83 | $ - | Merino Wool Roving, Premium Combed | 1 | 0 | $ 8.69 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US OW7934C33 | AMZN.COM/BILL, WA 981090000 | 8/18/2022 | 8/19/2022 | $ 101.26 | $ 101.26 | Complete Bargue Drawing Course | 1 | 0 | $ 29.97 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US OW7934C33 | AMZN.COM/BILL, WA 981090000 | 8/18/2022 | 8/19/2022 | $ 101.26 | $ - | Complete Wool Felting Tool Kit,Need | 1 | 0 | $ 14.98 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US OW7934C33 | AMZN.COM/BILL, WA 981090000 | 8/18/2022 | 8/19/2022 | $ 101.26 | $ - | Bargue Grid Drawing Workbook | 1 | 0 | $ 29.97 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US OW7934C33 | AMZN.COM/BILL, WA 981090000 | 8/18/2022 | 8/19/2022 | $ 101.26 | $ - | Dimensions Blue Green Wool Roving f | 3 | 0 | $ 26.34 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US T35ZC8OH3 | AMZN.COM/BILL, WA 981090000 | 8/18/2022 | 8/19/2022 | $ 42.53 | $ 42.53 | BERNHARD PRODUCTS BLACK WALL CLOCK | 1 | 0 | $ 18.57 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US T35ZC8OH3 | AMZN.COM/BILL, WA 981090000 | 8/18/2022 | 8/19/2022 | $ 42.53 | $ - | SAFETY VEST 10 PACK BULK -ANSI CLA | 1 | 0 | $ 23.96 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US ZF9LX2GL3 | AMZN.COM/BILL, WA 981090000 | 8/18/2022 | 8/19/2022 | $ 361.90 | $ 361.90 | Landau Unisex V-Neck Reversible 1 P | 10 | 0 | $ 361.90 | | |
| FONTAINEBLEAU HIGH | AMAZON.COM BD3MV94G3 | AMZN.COM/BILL, WA 981090000 | 8/20/2022 | 8/22/2022 | $ 433.37 | $ 433.37 | Yamaha SILENT Brass Trombone Mute, | 1 | 0 | $ 233.38 | | |
| FONTAINEBLEAU HIGH | AMAZON.COM BD3MV94G3 | AMZN.COM/BILL, WA 981090000 | 8/20/2022 | 8/22/2022 | $ 433.37 | $ - | Yamaha SILENT Brass Trumpet Mute SB | 1 | 0 | $ 199.99 | | |
| FONTAINEBLEAU HIGH | AMAZON.COM D43O42CR3 | AMZN.COM/BILL, WA 981090000 | 8/20/2022 | 8/22/2022 | $ 7.48 | $ 7.48 | WD-40Â® SpecialistÂ® Water Resistan | 1 | 0 | $ 7.48 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US S05K717L3 | AMZN.COM/BILL, WA 981090000 | 8/23/2022 | 8/24/2022 | $ 53.58 | $ 53.58 | FixtureDisplaysÂ® 2' X 98' Inject P | 1 | 0 | $ 53.58 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US IC78N13X3 | AMZN.COM/BILL, WA 981090000 | 8/24/2022 | 8/25/2022 | $ 29.98 | $ 29.98 | Community Coffee Spiced Pumpkin Pec | 2 | 0 | $ 29.98 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US UP0KJ6533 | AMZN.COM/BILL, WA 981090000 | 8/24/2022 | 8/25/2022 | $ 96.76 | $ 96.76 | FastPlot Polypropylene Banner 8 mil | 1 | 0 | $ 96.76 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 625Q10HP3 | AMZN.COM/BILL, WA 981090000 | 8/26/2022 | 8/26/2022 | $ 172.04 | $ 172.04 | BRILA Ergonomic Memory Foam Mouse W | 2 | 0 | $ 18.60 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 625Q10HP3 | AMZN.COM/BILL, WA 981090000 | 8/26/2022 | 8/26/2022 | $ 172.04 | $ - | ComfiLife Anti Fatigue Floor Mat - | 2 | 0 | $ 79.92 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 625Q10HP3 | AMZN.COM/BILL, WA 981090000 | 8/26/2022 | 8/26/2022 | $ 172.04 | $ - | ComfiLife Anti Fatigue Floor Mat - | 2 | 0 | $ 73.52 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US GL2K15L23 | AMZN.COM/BILL, WA 981090000 | 8/25/2022 | 8/26/2022 | $ 139.00 | $ 139.00 | MACKIE AUDIO INTERFACE, ONYX PRODUC | 1 | 0 | $ 139.00 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US LJ6Q418H3 | AMZN.COM/BILL, WA 981090000 | 8/26/2022 | 8/26/2022 | $ 155.98 | $ 155.98 | MAYITOP 18x8.50-8 Golf Cart Wheel A | 2 | 0 | $ 155.98 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US O19RC2Y13 | AMZN.COM/BILL, WA 981090000 | 8/25/2022 | 8/26/2022 | $ 252.71 | $ 252.71 | Lichamp Masking Tape 10 Pack Genera | 1 | 0 | $ 18.79 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US O19RC2Y13 | AMZN.COM/BILL, WA 981090000 | 8/25/2022 | 8/26/2022 | $ 252.71 | $ - | Med PRIDE Medical Vinyl Examination | 2 | 0 | $ 17.98 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US O19RC2Y13 | AMZN.COM/BILL, WA 981090000 | 8/25/2022 | 8/26/2022 | $ 252.71 | $ - | MRTLLOA Automatic Open Golf Umbrell | 6 | 0 | $ 215.94 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US R14VY2763 | AMZN.COM/BILL, WA 981090000 | 8/25/2022 | 8/26/2022 | $ 89.82 | $ 89.82 | Number Stencils 3 inch for Painting | 9 | 0 | $ 89.82 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US X20ZS3BW3 | AMZN.COM/BILL, WA 981090000 | 8/26/2022 | 8/26/2022 | $ 88.05 | $ 88.05 | StixToGo 4.75" Red Stir N Plug Beve | 1 | 0 | $ 9.99 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US X20ZS3BW3 | AMZN.COM/BILL, WA 981090000 | 8/26/2022 | 8/26/2022 | $ 88.05 | $ - | Community Coffee CafÃ© Special Blen | 6 | 0 | $ 41.88 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US X20ZS3BW3 | AMZN.COM/BILL, WA 981090000 | 8/26/2022 | 8/26/2022 | $ 88.05 | $ - | Community Coffee Pecan Praline Flav | 2 | 0 | $ 36.18 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US Z873D39A3 | AMZN.COM/BILL, WA 981090000 | 8/25/2022 | 8/26/2022 | $ 85.45 | $ 85.45 | Ocelot Golf Cart All Trail 4-Ply UT | 1 | 0 | $ 85.45 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US I68G00HN3 | AMZN.COM/BILL, WA 981090000 | 8/26/2022 | 8/29/2022 | $ 28.95 | $ 28.95 | INDIANA TICKET COMPANY RAFFLE TICKE | 1 | 0 | $ 28.95 | | |
| FONTAINEBLEAU HIGH | AMAZON.COM 1V2G26PY1 | AMZN.COM/BILL, WA 981090000 | 8/30/2022 | 8/30/2022 | $ 161.64 | $ 161.64 | Rust-Oleum 249122-6 PK Painter's To | 6 | 0 | $ 161.64 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US EN0138LK3 | AMZN.COM/BILL, WA 981090000 | 8/29/2022 | 8/30/2022 | $ 67.00 | $ 67.00 | FuninCrea Adjustable Men Flat Cap, | 10 | 0 | $ 67.00 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US MF44Q74X3 | AMZN.COM/BILL, WA 981090000 | 8/30/2022 | 8/30/2022 | $ 9.98 | $ 9.98 | Number Stencils 3 inch for Painting | 1 | 0 | $ 9.98 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 1309219Z3 | AMZN.COM/BILL, WA 981090000 | 8/30/2022 | 8/31/2022 | $ 60.89 | $ 60.89 | ATRBB 25 Yards 1 Inch Solid Grosgra | 2 | 0 | $ 17.98 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 1309219Z3 | AMZN.COM/BILL, WA 981090000 | 8/30/2022 | 8/31/2022 | $ 60.89 | $ - | Hanes womens 10-pair Value Pack Cre | 2 | 0 | $ 21.94 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 1309219Z3 | AMZN.COM/BILL, WA 981090000 | 8/30/2022 | 8/31/2022 | $ 60.89 | $ - | Cosmos 50 Pairs Eye Black Stickers | 1 | 0 | $ 7.99 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 1309219Z3 | AMZN.COM/BILL, WA 981090000 | 8/30/2022 | 8/31/2022 | $ 60.89 | $ - | Glitter Fix Gel by Moon Glitter - C | 1 | 0 | $ 12.98 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 1A3O55U73 | AMZN.COM/BILL, WA 981090000 | 8/30/2022 | 8/31/2022 | $ 175.30 | $ 175.30 | Anderson's Satin Homecoming Court S | 6 | 0 | $ 175.32 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US GI23B2EZ3 | AMZN.COM/BILL, WA 981090000 | 8/30/2022 | 8/31/2022 | $ 68.34 | $ 68.34 | YKK Black Sew on Hook and Loop Fast | 6 | 0 | $ 68.34 | | |
| FONTAINEBLEAU HIGH | AMAZON.COM QX82S2B43 | AMZN.COM/BILL, WA 981090000 | 8/31/2022 | 9/1/2022 | $ 21.94 | $ 21.94 | Hanes womens 10-pair Value Pack Cre | 2 | 0 | $ 21.94 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 1V2DK3HZ1 | AMZN.COM/BILL, WA 981090000 | 8/31/2022 | 9/1/2022 | $ 64.95 | $ 64.95 | DZXCYZ 2 INCH LETTER STENCILS NUMBE | 2 | 0 | $ 23.98 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 1V2DK3HZ1 | AMZN.COM/BILL, WA 981090000 | 8/31/2022 | 9/1/2022 | $ 64.95 | $ - | IRON ON PATCHES PAW PRINT DOG CAT P | 1 | 0 | $ 14.99 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 1V2DK3HZ1 | AMZN.COM/BILL, WA 981090000 | 8/31/2022 | 9/1/2022 | $ 64.95 | $ - | TARLIDO 62PCS LETTER STENCILS 3INCH | 2 | 0 | $ 25.98 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 1V6RF9HB1 | AMZN.COM/BILL, WA 981090000 | 8/31/2022 | 9/1/2022 | $ 16.90 | $ 16.90 | Magic Wool Fiber for Needle Felting | 1 | 0 | $ 16.90 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US AI4Y19IG3 | AMZN.COM/BILL, WA 981090000 | 8/31/2022 | 9/1/2022 | $ 8.99 | $ 8.99 | 40 PIECES ROUND SPONGE FOAM BRUSH S | 1 | 0 | $ 8.99 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US U03E91NT3 | AMZN.COM/BILL, WA 981090000 | 8/31/2022 | 9/1/2022 | $ 31.48 | $ 31.48 | Barcelonetta \| Acrylic Felt Fabric | 1 | 0 | $ 16.90 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US U03E91NT3 | AMZN.COM/BILL, WA 981090000 | 8/31/2022 | 9/1/2022 | $ 31.48 | $ - | Wool Roving Bulk - 8.82oz Super Woo | 1 | 0 | $ 14.58 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US XV4XO5YC3 | AMZN.COM/BILL, WA 981090000 | 8/31/2022 | 9/1/2022 | $ 10.59 | $ 10.59 | Pencil Pouch 3 Ring, Zipper Pencil | 1 | 0 | $ 10.59 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US YQ7IC14C3 | AMZN.COM/BILL, WA 981090000 | 8/31/2022 | 9/1/2022 | $ 8.49 | $ 8.49 | Merino Wool Roving, Premium Combed | 1 | 0 | $ 8.49 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 1V9L60DF1 | AMZN.COM/BILL, WA 981090000 | 9/1/2022 | 9/2/2022 | $ 25.99 | $ 25.99 | Merino Wool Roving for Felting - Wi | 1 | 0 | $ 9.50 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 1V9L60DF1 | AMZN.COM/BILL, WA 981090000 | 9/1/2022 | 9/2/2022 | $ 25.99 | $ - | Merino Wool Roving for Felting - NE | 1 | 0 | $ 16.49 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US ET13U5VQ3 | AMZN.COM/BILL, WA 981090000 | 9/1/2022 | 9/2/2022 | $ 79.84 | $ 79.84 | Number Stencils 3 inch for Painting | 8 | 0 | $ 79.84 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US JL6TB60D3 | AMZN.COM/BILL, WA 981090000 | 9/1/2022 | 9/2/2022 | $ 19.78 | $ 19.78 | Dealmed 6" Cotton-Tipped Wood Appli | 2 | 0 | $ 19.78 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US VO0DW27A3 | AMZN.COM/BILL, WA 981090000 | 9/1/2022 | 9/2/2022 | $ 87.96 | $ 87.96 | HEAVY DUTY NITRILE GLOVES,INFI-TOU | 4 | 0 | $ 87.96 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 1V1QM3WQ1 | AMZN.COM/BILL, WA 981090000 | 9/3/2022 | 9/5/2022 | $ 59.97 | $ 59.97 | Duchess Honey Buns 18 Count, 3 oz. | 3 | 0 | $ 59.97 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 1V6B44VT0 | AMZN.COM/BILL, WA 981090000 | 9/3/2022 | 9/5/2022 | $ 16.98 | $ 16.98 | Merino Wool Roving, Premium Combed | 2 | 0 | $ 16.98 | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FONTAINEBLEAU HIGH | AMZN MKTP US 1V6DO8RP1 | AMZN.COM/BILL, WA 981090000 | 9/3/2022 | 9/5/2022 | $ 73.90 | $ 73.90 | HP Inc. Ink Yellow No.7113-Pack, CZ | 1 | 0 | $ 73.90 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 1F6K763Q1 | AMZN.COM/BILL, WA 981090000 | 9/5/2022 | 9/6/2022 | $ 115.88 | $ 115.88 | YOUNGEVER 300 PACK MOTIVATIONAL QUO | 3 | 0 | $ 44.97 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 1F6K763Q1 | AMZN.COM/BILL, WA 981090000 | 9/5/2022 | 9/6/2022 | $ 115.88 | $ - | SMILEY FACE LATEX BALLOONS6 INCH Y | 1 | 0 | $ 12.99 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 1F6K763Q1 | AMZN.COM/BILL, WA 981090000 | 9/5/2022 | 9/6/2022 | $ 115.88 | $ - | 60 PIECES INSPIRATIONAL BOOKMARK ST | 3 | 0 | $ 29.97 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 1F6K763Q1 | AMZN.COM/BILL, WA 981090000 | 9/5/2022 | 9/6/2022 | $ 115.88 | $ - | 120 PCS MOTIVATIONAL ENCOURAGEMENT | 2 | 0 | $ 17.96 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 1F6K763Q1 | AMZN.COM/BILL, WA 981090000 | 9/5/2022 | 9/6/2022 | $ 115.88 | $ - | 100 MOTIVATIONAL CARDS MINI UNIQUE | 1 | 0 | $ 9.99 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 1F6M69NK1 | AMZN.COM/BILL, WA 981090000 | 9/5/2022 | 9/6/2022 | $ 35.96 | $ 35.96 | Sticky Notes, Self-Stick Removable | 3 | 0 | $ 26.97 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 1F6M69NK1 | AMZN.COM/BILL, WA 981090000 | 9/5/2022 | 9/6/2022 | $ 35.96 | $ - | Fun Express Paw Print Rubber Bracel | 1 | 0 | $ 8.99 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 1V6040DO0 | AMZN.COM/BILL, WA 981090000 | 9/5/2022 | 9/6/2022 | $ 23.29 | $ 23.29 | Doritos Spicy Sweet Chili Flavored | 1 | 0 | $ 23.29 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 1V65E42D0 | AMZN.COM/BILL, WA 981090000 | 9/5/2022 | 9/6/2022 | $ 29.40 | $ 29.40 | 300 PIECES INSPIRATIONAL QUOTE STIC | 3 | 0 | $ 29.40 | | |
| FONTAINEBLEAU HIGH | AMAZON.COM 1V3Y68VX2 | AMZN.COM/BILL, WA 981090000 | 9/6/2022 | 9/7/2022 | $ 27.86 | $ 27.86 | Community Coffee Mardi Gras King Ca | 1 | 0 | $ 27.86 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 1F16J8EU1 | AMZN.COM/BILL, WA 981090000 | 9/6/2022 | 9/7/2022 | $ 250.71 | $ 250.71 | 200 Pieces Mini Bubble Wands,Bubble | 1 | 0 | $ 35.59 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 1F16J8EU1 | AMZN.COM/BILL, WA 981090000 | 9/6/2022 | 9/7/2022 | $ 250.71 | $ - | 24 Pieces Fidget Pencil Topper Plas | 2 | 0 | $ 19.98 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 1F16J8EU1 | AMZN.COM/BILL, WA 981090000 | 9/6/2022 | 9/7/2022 | $ 250.71 | $ - | 48 PCS Flexible Soft Pencil,Colorfu | 1 | 0 | $ 9.99 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 1F16J8EU1 | AMZN.COM/BILL, WA 981090000 | 9/6/2022 | 9/7/2022 | $ 250.71 | $ - | 48 Pcs Mini Push Pop Bubble Toys Pa | 1 | 0 | $ 17.99 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 1F16J8EU1 | AMZN.COM/BILL, WA 981090000 | 9/6/2022 | 9/7/2022 | $ 250.71 | $ - | Ganowo 18 Pack Fidget Snake Cube Mi | 2 | 0 | $ 27.94 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 1F16J8EU1 | AMZN.COM/BILL, WA 981090000 | 9/6/2022 | 9/7/2022 | $ 250.71 | $ - | Kit Kat Snack Size - Red Crisp Wafe | 1 | 0 | $ 17.95 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 1F16J8EU1 | AMZN.COM/BILL, WA 981090000 | 9/6/2022 | 9/7/2022 | $ 250.71 | $ - | Slim Jim Giant Smoked Meat Stick, O | 3 | 0 | $ 66.00 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 1F16J8EU1 | AMZN.COM/BILL, WA 981090000 | 9/6/2022 | 9/7/2022 | $ 250.71 | $ - | SOUR PATCH KIDS Big Individually Wr | 1 | 0 | $ 18.37 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 1F16J8EU1 | AMZN.COM/BILL, WA 981090000 | 9/6/2022 | 9/7/2022 | $ 250.71 | $ - | Twix Caramel and Milk Chocolate Fun | 1 | 0 | $ 16.95 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 1F16J8EU1 | AMZN.COM/BILL, WA 981090000 | 9/6/2022 | 9/7/2022 | $ 250.71 | $ - | Wordy Quote Bulk Bookmarks - 36 Bul | 1 | 0 | $ 19.95 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 1F22Y50P1 | AMZN.COM/BILL, WA 981090000 | 9/7/2022 | 9/7/2022 | $ 308.26 | $ 308.26 | 3 X Pellon Fusible 911FF - White - | 2 | 0 | $ 308.26 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 1V7Z29VT2 | AMZN.COM/BILL, WA 981090000 | 9/6/2022 | 9/7/2022 | $ 44.79 | $ 44.79 | 24 Pieces Mini Note Pads Cartoon Th | 2 | 0 | $ 29.80 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 1V7Z29VT2 | AMZN.COM/BILL, WA 981090000 | 9/6/2022 | 9/7/2022 | $ 44.79 | $ - | Tootsie Roll Dubble Bubble, No Pean | 1 | 0 | $ 14.99 | | |
| FONTAINEBLEAU HIGH | AMAZON.COM 1F0K372U1 | AMZN.COM/BILL, WA 981090000 | 9/10/2022 | 9/12/2022 | $ 1,143.22 | $ 1,143.22 | Canon EOS Rebel T7 DSLR Camera\|2 Le | 2 | 0 | $ 1,143.22 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 1F0KP5IB1 | AMZN.COM/BILL, WA 981090000 | 9/11/2022 | 9/12/2022 | $ 35.15 | $ 35.15 | Ableme Deco Glitter Tulle Rolls, 6 | 1 | 0 | $ 7.99 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 1F0KP5IB1 | AMZN.COM/BILL, WA 981090000 | 9/11/2022 | 9/12/2022 | $ 35.15 | $ - | Ableme Deco Glitter Tulle Rolls, 6 | 2 | 0 | $ 11.18 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 1F0KP5IB1 | AMZN.COM/BILL, WA 981090000 | 9/11/2022 | 9/12/2022 | $ 35.15 | $ - | Ableme Deco Glitter Tulle Rolls, 6 | 2 | 0 | $ 15.98 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 1F2MZ7JJ2 | AMZN.COM/BILL, WA 981090000 | 9/11/2022 | 9/12/2022 | $ 38.58 | $ 38.58 | Premium Quality Plastic Table Cover | 1 | 0 | $ 31.99 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 1F2MZ7JJ2 | AMZN.COM/BILL, WA 981090000 | 9/11/2022 | 9/12/2022 | $ 38.58 | $ - | Cable Zip Ties,400 Pack Black Zip T | 1 | 0 | $ 6.59 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 1F2ZT0372 | AMZN.COM/BILL, WA 981090000 | 9/11/2022 | 9/12/2022 | $ 51.65 | $ 51.65 | Foyte Baroque Queen Crown and Tiara | 1 | 0 | $ 23.66 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 1F2ZT0372 | AMZN.COM/BILL, WA 981090000 | 9/11/2022 | 9/12/2022 | $ 51.65 | $ - | JEHEHUBO Men King Crowns Costume Ki | 1 | 0 | $ 27.99 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 1F3F76HI0 | AMZN.COM/BILL, WA 981090000 | 9/11/2022 | 9/12/2022 | $ 52.90 | $ 52.90 | VELCRO Brand Heavy Duty Fasteners \| | 1 | 0 | $ 7.93 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 1F3F76HI0 | AMZN.COM/BILL, WA 981090000 | 9/11/2022 | 9/12/2022 | $ 52.90 | $ - | XLR Male to Dual 1/4" TS Mono Y Spl | 3 | 0 | $ 44.97 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 1F72Q26V1 | AMZN.COM/BILL, WA 981090000 | 9/9/2022 | 9/12/2022 | $ 59.98 | $ 59.98 | Premium Quality Plastic Table Cover | 2 | 0 | $ 59.98 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 1F9PF5RH1 | AMZN.COM/BILL, WA 981090000 | 9/11/2022 | 9/12/2022 | $ 27.55 | $ 27.55 | ErGear Dual Monitor Stand for 13 to | 1 | 0 | $ 27.55 | | |
| FONTAINEBLEAU HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 9/12/2022 | 9/12/2022 | $ (4,878.63) | $ (4,878.63) | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 1F0DP9X42 | AMZN.COM/BILL, WA 981090000 | 9/12/2022 | 9/13/2022 | $ 84.99 | $ 84.99 | 4K HDMI CABLE 150FT - ROMMISIE (HDM | 1 | 0 | $ 84.99 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 1M49Y2OW1 | AMZN.COM/BILL, WA 981090000 | 9/12/2022 | 9/13/2022 | $ 129.99 | $ 129.99 | Meinl Cymbals TMSCS Suspended Cymba | 1 | 0 | $ 129.99 | | |
| FONTAINEBLEAU HIGH | AMAZON.COM 1F9836SE2 | AMZN.COM/BILL, WA 981090000 | 9/14/2022 | 9/15/2022 | $ 6.49 | $ 6.49 | SPLENDA Sugar Free, Low Calorie Fre | 1 | 0 | $ 6.49 | | |
| FONTAINEBLEAU HIGH | AMAZON.COM 1M01N01U1 A | AMZN.COM/BILL, WA 981090000 | 9/14/2022 | 9/15/2022 | $ 32.64 | $ 32.64 | RUST-OLEUM 1954830 SPECIALTY FLUORE | 1 | 0 | $ 13.49 | | |
| FONTAINEBLEAU HIGH | AMAZON.COM 1M01N01U1 A | AMZN.COM/BILL, WA 981090000 | 9/14/2022 | 9/15/2022 | $ 32.64 | $ - | RUST-OLEUM 255641 PROFESSIONAL INVE | 1 | 0 | $ 10.48 | | |
| FONTAINEBLEAU HIGH | AMAZON.COM 1M01N01U1 A | AMZN.COM/BILL, WA 981090000 | 9/14/2022 | 9/15/2022 | $ 32.64 | $ - | RUST-OLEUM 1932830 SPECIALTY FLUORE | 1 | 0 | $ 8.67 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 1F0818622 | AMZN.COM/BILL, WA 981090000 | 9/14/2022 | 9/15/2022 | $ 26.99 | $ 26.99 | Dixie Perfectouch Disposable Hot Cu | 1 | 0 | $ 26.99 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 1F7Q11KE2 | AMZN.COM/BILL, WA 981090000 | 9/15/2022 | 9/15/2022 | $ 18.86 | $ 18.86 | Dixie Perfectouch Disposable Hot Cu | 1 | 0 | $ 18.86 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 1M04O7O30 | AMZN.COM/BILL, WA 981090000 | 9/14/2022 | 9/15/2022 | $ 83.97 | $ 83.97 | SPLENDA Low Calorie Single Serve Co | 3 | 0 | $ 83.97 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 1F1FD3IT2 | AMZN.COM/BILL, WA 981090000 | 9/15/2022 | 9/16/2022 | $ 224.87 | $ 224.87 | DecorRack 4 Table Skirt, 29 in x 14 | 4 | 0 | $ 71.96 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 1F1FD3IT2 | AMZN.COM/BILL, WA 981090000 | 9/15/2022 | 9/16/2022 | $ 224.87 | $ - | DecorRack 4 Table Skirt, 29 in x 14 | 9 | 0 | $ 152.91 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 1M2G683N0 | AMZN.COM/BILL, WA 981090000 | 9/15/2022 | 9/16/2022 | $ 34.94 | $ 34.94 | UTOPIA BEDDING FLAT SHEETS- PACK O | 1 | 0 | $ 34.94 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 1M38H0G91 | AMZN.COM/BILL, WA 981090000 | 9/15/2022 | 9/16/2022 | $ 139.95 | $ 139.95 | Anderson's Satin Homecoming Court S | 5 | 0 | $ 139.95 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 1M3L44871 | AMZN.COM/BILL, WA 981090000 | 9/17/2022 | 9/19/2022 | $ 196.27 | $ 196.27 | 2 Pack Ni-Mh 3.6Ah Replacement Batt | 1 | 0 | $ 30.99 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 1M3L44871 | AMZN.COM/BILL, WA 981090000 | 9/17/2022 | 9/19/2022 | $ 196.27 | $ - | 2Pack 14.4V 4.0Ah DC9091 Ni-Mh Repl | 2 | 0 | $ 74.30 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 1M3L44871 | AMZN.COM/BILL, WA 981090000 | 9/17/2022 | 9/19/2022 | $ 196.27 | $ - | MCS Format Frame, Black, 8 x 10 in, | 2 | 0 | $ 90.98 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 1M5XF9FS2 | AMZN.COM/BILL, WA 981090000 | 9/17/2022 | 9/19/2022 | $ 28.94 | $ 28.94 | Welch-Allyn Disposable Probe Covers | 2 | 0 | $ 28.94 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 1M91D41Y0 | AMZN.COM/BILL, WA 981090000 | 9/17/2022 | 9/19/2022 | $ 58.02 | $ 58.02 | GIRAFVINYL Heat Transfer Vinyl,Glow | 1 | 0 | $ 12.99 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 1M91D41Y0 | AMZN.COM/BILL, WA 981090000 | 9/17/2022 | 9/19/2022 | $ 58.02 | $ - | Siser EasyWeed HTV 11.8" x 6ft Roll | 1 | 0 | $ 18.04 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 1M91D41Y0 | AMZN.COM/BILL, WA 981090000 | 9/17/2022 | 9/19/2022 | $ 58.02 | $ - | Utoplike Bamboo Rotating Art Supply | 1 | 0 | $ 26.99 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 1M2JR3SV0 | AMZN.COM/BILL, WA 981090000 | 9/19/2022 | 9/20/2022 | $ 193.91 | $ 193.91 | Creative Ideas Solid Grosgrain Ribb | 1 | 0 | $ 15.01 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 1M2JR3SV0 | AMZN.COM/BILL, WA 981090000 | 9/19/2022 | 9/20/2022 | $ 193.91 | $ - | ION Audio Block Rocker Plus - Porta | 1 | 0 | $ 159.00 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 1M2JR3SV0 | AMZN.COM/BILL, WA 981090000 | 9/19/2022 | 9/20/2022 | $ 193.91 | $ - | milo Fluorescent Acrylic Paint Set | 1 | 0 | $ 19.90 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 1M9GL8DP0 | AMZN.COM/BILL, WA 981090000 | 9/19/2022 | 9/20/2022 | $ 16.99 | $ 16.99 | Ben Collection 1-1/2 Inch X 50 Yard | 1 | 0 | $ 16.99 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 1M1OY4D22 | AMZN.COM/BILL, WA 981090000 | 9/21/2022 | 9/22/2022 | $ 329.97 | $ 329.97 | Best Choice Products 10x10ft 1-Pers | 3 | 0 | $ 329.97 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 1M64Q7YO0 | AMZN.COM/BILL, WA 981090000 | 9/21/2022 | 9/22/2022 | $ 589.98 | $ 589.98 | BISupply Flat Platform Truck Indust | 2 | 0 | $ 589.98 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 1U6L454Q2 | AMZN.COM/BILL, WA 981090000 | 9/24/2022 | 9/26/2022 | $ 840.94 | $ 840.94 | Heledok 2 in 1 Women's Workout Tenn | 2 | 0 | $ 50.96 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 1U6L454Q2 | AMZN.COM/BILL, WA 981090000 | 9/24/2022 | 9/26/2022 | $ 840.94 | $ - | Heledok 2 in 1 Women's Workout Tenn | 4 | 0 | $ 101.92 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 1U6L454Q2 | AMZN.COM/BILL, WA 981090000 | 9/24/2022 | 9/26/2022 | $ 840.94 | $ - | Heledok 2 in 1 Women's Workout Tenn | 6 | 0 | $ 152.88 | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FONTAINEBLEAU HIGH | AMZN MKTP US 1U6L454Q2 | AMZN.COM/BILL, WA 981090000 | 9/24/2022 | 9/26/2022 | $ 840.94 | $ - | Heledok 2 in 1 Women's Workout Tenn | 6 | 0 | $ 152.88 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 1U6L454Q2 | AMZN.COM/BILL, WA 981090000 | 9/24/2022 | 9/26/2022 | $ 840.94 | $ - | Heledok 2 in 1 Women's Workout Tenn | 15 | 0 | $ 382.20 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 1U8YH8852 | AMZN.COM/BILL, WA 981090000 | 9/27/2022 | 9/28/2022 | $ 84.93 | $ 84.93 | 2 Rolls Breast Cancer Awareness Gro | 5 | 0 | $ 64.95 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 1U8YH8852 | AMZN.COM/BILL, WA 981090000 | 9/27/2022 | 9/28/2022 | $ 84.93 | $ - | Autism Awareness Satin Puzzle Piece | 2 | 0 | $ 19.98 | | |
| FONTAINEBLEAU HIGH | DOLLAR TREE | MANDEVILLE, LA 704710000 | 9/29/2022 | 9/30/2022 | $ 15.00 | $ 15.00 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 148DO3052 | AMZN.COM/BILL, WA 981090000 | 10/3/2022 | 10/3/2022 | $ 407.83 | $ 407.83 | GUIFIER Pack of 2 Pom Poms Cheerlea | 17 | 0 | $ 407.83 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 141PF4GW2 | AMZN.COM/BILL, WA 981090000 | 10/3/2022 | 10/4/2022 | $ 125.94 | $ 125.94 | Taupe Texured Sheer Curtains Living | 6 | 0 | $ 125.94 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 145YS02J1 | AMZN.COM/BILL, WA 981090000 | 10/4/2022 | 10/5/2022 | $ 139.95 | $ 139.95 | AGORA Pro Line Soccer Indoor/Turf C | 1 | 0 | $ 139.95 | | |
| FONTAINEBLEAU HIGH | AMAZON.COM 1K7W35M90 | AMZN.COM/BILL, WA 981090000 | 10/8/2022 | 10/10/2022 | $ 19.58 | $ 19.58 | Smiffys Women's 40's Blonde Pin Up | 1 | 0 | $ 19.58 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 1K4O14B01 | AMZN.COM/BILL, WA 981090000 | 10/9/2022 | 10/10/2022 | $ 154.02 | $ 154.02 | RAPID CURE BLACK SCREEN PRINTING IN | 1 | 0 | $ 72.77 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 1K4O14B01 | AMZN.COM/BILL, WA 981090000 | 10/9/2022 | 10/10/2022 | $ 154.02 | $ - | RAPID CURE WHITE SCREEN PRINTING IN | 1 | 0 | $ 81.25 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 1K51Y8V01 | AMZN.COM/BILL, WA 981090000 | 10/9/2022 | 10/10/2022 | $ 99.00 | $ 99.00 | Sparkly Sequin Tablecloth Red Glitt | 5 | 0 | $ 99.00 | | |
| FONTAINEBLEAU HIGH | AMAZON.COM 1K7SH1IW0 A | AMZN.COM/BILL, WA 981090000 | 10/10/2022 | 10/11/2022 | $ 89.82 | $ 89.82 | MCS FORMAT FRAME, BLACK, 11 X 17 IN | 18 | 0 | $ 89.82 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 1K0F56WG1 | AMZN.COM/BILL, WA 981090000 | 10/11/2022 | 10/12/2022 | $ 64.63 | $ 64.63 | 2 PACK (TOTAL 8 ROLLERS W/8 PINS) | 1 | 0 | $ 7.48 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 1K0F56WG1 | AMZN.COM/BILL, WA 981090000 | 10/11/2022 | 10/12/2022 | $ 64.63 | $ - | 30 PCS ACRYLIC IRIDESCENT HUMMINGBI | 1 | 0 | $ 15.99 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 1K0F56WG1 | AMZN.COM/BILL, WA 981090000 | 10/11/2022 | 10/12/2022 | $ 64.63 | $ - | COZIERGLOW FLAMELESSTAPER CANDLES F | 1 | 0 | $ 28.47 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 1K0F56WG1 | AMZN.COM/BILL, WA 981090000 | 10/11/2022 | 10/12/2022 | $ 64.63 | $ - | WROUGHT IRON CANDLE HOLDERS, CANDLE | 1 | 0 | $ 12.69 | | |
| FONTAINEBLEAU HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 10/12/2022 | 10/12/2022 | $ (6,057.54) | $ (6,057.54) | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US 1K7KG8DS2 | AMZN.COM/BILL, WA 981090000 | 10/13/2022 | 10/14/2022 | $ 33.10 | $ 33.10 | Duracell - CopperTop 9V Alkaline Ba | 1 | 0 | $ 33.10 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US HT23X5JQ1 | AMZN.COM/BILL, WA 981090000 | 10/13/2022 | 10/14/2022 | $ 24.69 | $ 24.69 | LICHAMP 4 Pack Red Painters Tape 2 | 1 | 0 | $ 24.69 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US HT2V70TY1 | AMZN.COM/BILL, WA 981090000 | 10/13/2022 | 10/14/2022 | $ 37.66 | $ 37.66 | C-Line : Peel and Stick Repositiona | 1 | 0 | $ 37.66 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US HT52U3PT0 | AMZN.COM/BILL, WA 981090000 | 10/13/2022 | 10/14/2022 | $ 33.98 | $ 33.98 | American Plating Clarinet Marching | 2 | 0 | $ 33.98 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US HT6EN5QJ1 | AMZN.COM/BILL, WA 981090000 | 10/16/2022 | 10/17/2022 | $ 43.45 | $ 43.45 | Black Shower Curtain Rings Metal Ro | 4 | 0 | $ 27.96 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US HT6EN5QJ1 | AMZN.COM/BILL, WA 981090000 | 10/16/2022 | 10/17/2022 | $ 43.45 | $ - | ENJOYBASICS 11x17 Picture Frame Bla | 1 | 0 | $ 15.49 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US HT73O2MA0 | AMZN.COM/BILL, WA 981090000 | 10/14/2022 | 10/17/2022 | $ 26.90 | $ 26.90 | N'Joy Pure Sugar (22 oz. canisters, | 1 | 0 | $ 26.90 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US H83FG6ZL0 | AMZN.COM/BILL, WA 981090000 | 10/18/2022 | 10/19/2022 | $ 74.84 | $ 74.84 | Embroidex Set of 4 Magnets for Meta | 1 | 0 | $ 14.85 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US H83FG6ZL0 | AMZN.COM/BILL, WA 981090000 | 10/18/2022 | 10/19/2022 | $ 74.84 | $ - | Metal/Magnetic Hoop for Brother/Bab | 1 | 0 | $ 59.99 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US H85857OC1 | AMZN.COM/BILL, WA 981090000 | 10/19/2022 | 10/19/2022 | $ 63.98 | $ 63.98 | 6 Pieces Heavy Duty Door Stops for | 2 | 0 | $ 63.98 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US H87IE7CS1 | AMZN.COM/BILL, WA 981090000 | 10/19/2022 | 10/19/2022 | $ 40.99 | $ 40.99 | Swiss Miss Milk Chocolate Hot Cocoa | 1 | 0 | $ 40.99 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US HT7FE1WY1 | AMZN.COM/BILL, WA 981090000 | 10/18/2022 | 10/19/2022 | $ 67.77 | $ 67.77 | C&H Pure Cane NON-GMO Granulated Su | 1 | 0 | $ 16.89 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US HT7FE1WY1 | AMZN.COM/BILL, WA 981090000 | 10/18/2022 | 10/19/2022 | $ 67.77 | $ - | Plasticpro Cutlery Plastic Teaspoon | 1 | 0 | $ 22.89 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US HT7FE1WY1 | AMZN.COM/BILL, WA 981090000 | 10/18/2022 | 10/19/2022 | $ 67.77 | $ - | ¢100 Pack! 12 oz Paper Coffee Cups, | 1 | 0 | $ 27.99 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US H00201C30 | AMZN.COM/BILL, WA 981090000 | 10/24/2022 | 10/25/2022 | $ 94.29 | $ 94.29 | MONO Zero Eraser, Silver Round | 5 | 0 | $ 51.50 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US H00201C30 | AMZN.COM/BILL, WA 981090000 | 10/24/2022 | 10/25/2022 | $ 94.29 | $ - | Tombow MONO Zero Pen-Style Eraser ( | 1 | 0 | $ 18.99 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US H00201C30 | AMZN.COM/BILL, WA 981090000 | 10/24/2022 | 10/25/2022 | $ 94.29 | $ - | Tombow MONO Zero Pen-Style Eraser R | 2 | 0 | $ 23.80 | | |
| FONTAINEBLEAU HIGH | AMAZON.COM H01C65PC0 A | AMZN.COM/BILL, WA 981090000 | 10/26/2022 | 10/27/2022 | $ 18.21 | $ 18.21 | GILDAN ADULT FLEECE QUARTER-ZIP CAD | 1 | 0 | $ 18.21 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US H04SL44Q1 | AMZN.COM/BILL, WA 981090000 | 10/26/2022 | 10/27/2022 | $ 46.97 | $ 46.97 | 12.125" x 10ft Roll of Oracal 651 M | 1 | 0 | $ 11.99 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US H04SL44Q1 | AMZN.COM/BILL, WA 981090000 | 10/26/2022 | 10/27/2022 | $ 46.97 | $ - | HAITARL 32-Spool Sewing Thread Rack | 1 | 0 | $ 18.99 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US H04SL44Q1 | AMZN.COM/BILL, WA 981090000 | 10/26/2022 | 10/27/2022 | $ 46.97 | $ - | NW 60-Spools Wooden Thread Holder S | 1 | 0 | $ 15.99 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US H02E63JP1 | AMZN.COM/BILL, WA 981090000 | 10/27/2022 | 10/28/2022 | $ 13.36 | $ 13.36 | StixToGo 4.75" Red Stir N Plug Beve | 1 | 0 | $ 13.36 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US H04YB1JY1 | AMZN.COM/BILL, WA 981090000 | 10/27/2022 | 10/28/2022 | $ 103.96 | $ 103.96 | 3pcs Embroidery Hoop Adjusting Scre | 1 | 0 | $ 8.99 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US H04YB1JY1 | AMZN.COM/BILL, WA 981090000 | 10/27/2022 | 10/28/2022 | $ 103.96 | $ - | Cut Away Embroidery Stabilizer (Bla | 1 | 0 | $ 19.99 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US H04YB1JY1 | AMZN.COM/BILL, WA 981090000 | 10/27/2022 | 10/28/2022 | $ 103.96 | $ - | Fruit of the Loom Men's Eversoft Fl | 1 | 0 | $ 14.99 | | |
| FONTAINEBLEAU HIGH | AMZN MKTP US H04YB1JY1 | AMZN.COM/BILL, WA 981090000 | 10/27/2022 | 10/28/2022 | $ 103.96 | $ - | Metal/Magnetic Hoop for Brother/Bab | 1 | 0 | $ 59.99 | | |
| FONTAINEBLEAU HIGH | AMAZON.COM H01CN3RO0 | AMZN.COM/BILL, WA 981090000 | 10/30/2022 | 10/31/2022 | $ 25.97 | $ 25.97 | Silk Shelf-Stable Almond Milk, Unsw | 1 | 0 | $ 12.98 | | |
| FONTAINEBLEAU HIGH | AMAZON.COM H01CN3RO0 | AMZN.COM/BILL, WA 981090000 | 10/30/2022 | 10/31/2022 | $ 25.97 | $ - | Toddy Filters (2-pack) | 1 | 0 | $ 12.99 | | |
| FONTAINEBLEAU HIGH | ROBOTICS EDUCATION & C | 9034570431, TX 754020000 | 7/18/2022 | 7/19/2022 | $ 350.00 | $ 350.00 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | WINN-DIXIE #1500 | MANDEVILLE, LA 704710000 | 7/26/2022 | 7/27/2022 | $ 216.35 | $ 216.35 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | IN HIGH TECH ACCESSOR | 252-9374991, NC 278040000 | 8/2/2022 | 8/3/2022 | $ 272.50 | $ 272.50 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 8/12/2022 | 8/12/2022 | $ (838.85) | $ (838.85) | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | WAL-MART #5832 | MANDEVILLE, LA 704480000 | 8/11/2022 | 8/12/2022 | $ 35.20 | $ 35.20 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | FLINN SCIENTIFIC INC | 800-452-1261, IL 605100000 | 8/13/2022 | 8/15/2022 | $ 147.98 | $ 147.98 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | LOWES #01698 | COVINGTON, LA 704330000 | 8/16/2022 | 8/17/2022 | $ 104.92 | $ 104.92 | .095X800FT UGLY TRIMMER LINE | 3 | 31.98 | $ 95.94 | | |
| FONTAINEBLEAU HIGH | LOWES #01698 | COVINGTON, LA 704330000 | 8/16/2022 | 8/17/2022 | $ 104.92 | $ - | PS 48 FL OZ PREM 10W30 4CYCLE OIL | 1 | 8.98 | $ 8.98 | | |
| FONTAINEBLEAU HIGH | FLINN SCIENTIFIC INC | 800-452-1261, IL 605100000 | 8/18/2022 | 8/18/2022 | $ 107.42 | $ 107.42 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | 4IMPRINT, INC | 4IMPRINT.COM, WI 549010000 | 8/23/2022 | 8/24/2022 | $ 238.92 | $ 238.92 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | ROUSES MARKET # 21 | MANDEVILLE, LA 704480000 | 8/29/2022 | 8/31/2022 | $ 87.11 | $ 87.11 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | LOWES #01698 | COVINGTON, LA 704330000 | 9/2/2022 | 9/5/2022 | $ 157.54 | $ 157.54 | 1-4-8 #2 SYP S4S | 20 | 3.58 | $ 71.60 | | |
| FONTAINEBLEAU HIGH | LOWES #01698 | COVINGTON, LA 704330000 | 9/2/2022 | 9/5/2022 | $ 157.54 | $ - | 5LB EXT SCRW PGP 1-5/8 IN TAN | 1 | 34.98 | $ 34.98 | | |
| FONTAINEBLEAU HIGH | LOWES #01698 | COVINGTON, LA 704330000 | 9/2/2022 | 9/5/2022 | $ 157.54 | $ - | 5LB EXTERIOR SCRW PGP 3 IN TAN | 1 | 34.98 | $ 34.98 | | |
| FONTAINEBLEAU HIGH | LOWES #01698 | COVINGTON, LA 704330000 | 9/2/2022 | 9/5/2022 | $ 157.54 | $ - | DW 14-PC PILOT PNT DRILL BIT SET | 1 | 15.98 | $ 15.98 | | |
| FONTAINEBLEAU HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 9/12/2022 | 9/12/2022 | $ (879.09) | $ (879.09) | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | LOWES #01698 | COVINGTON, LA 704330000 | 9/9/2022 | 9/12/2022 | $ 99.96 | $ 99.96 | LOWES 10-GAL BEVRG COOLR (-58378) | 2 | 49.98 | $ 99.96 | | |
| FONTAINEBLEAU HIGH | LOWES #01698 | COVINGTON, LA 704330000 | 9/13/2022 | 9/14/2022 | $ 191.44 | $ 191.44 | 1000-FT CAUTION CUIDADO TAPE | 4 | 11.98 | $ 47.92 | | |
| FONTAINEBLEAU HIGH | LOWES #01698 | COVINGTON, LA 704330000 | 9/13/2022 | 9/14/2022 | $ 191.44 | $ - | 12-OZ CX FLAT BLACK | 12 | 5.98 | $ 71.76 | | |
| FONTAINEBLEAU HIGH | LOWES #01698 | COVINGTON, LA 704330000 | 9/13/2022 | 9/14/2022 | $ 191.44 | $ - | 12-OZ CX FLAT WHITE | 12 | 5.98 | $ 71.76 | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FONTAINEBLEAU HIGH | DRAMATISTS PLAY SERV | 212-683-8960, NY 100160000 | 9/14/2022 | 9/15/2022 | $ 493.15 | $ 493.15 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | SAMSCLUB #4874 | COVINGTON, LA 704330000 | 9/14/2022 | 9/15/2022 | $ 99.42 | $ 99.42 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | WINN-DIXIE #1500 | MANDEVILLE, LA 704710000 | 9/16/2022 | 9/19/2022 | $ 13.31 | $ 13.31 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | WINN-DIXIE #1500 | MANDEVILLE, LA 704710000 | 9/16/2022 | 9/19/2022 | $ 44.40 | $ 44.40 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | WINN-DIXIE #1448 | COVINGTON, LA 704330000 | 9/22/2022 | 9/23/2022 | $ 17.45 | $ 17.45 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | WINN-DIXIE #1500 | MANDEVILLE, LA 704710000 | 9/22/2022 | 9/23/2022 | $ 55.59 | $ 55.59 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | DOLLAR TREE | COVINGTON, LA 704330000 | 9/29/2022 | 9/30/2022 | $ 75.00 | $ 75.00 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | DOLLAR TREE | COVINGTON, LA 704330000 | 10/6/2022 | 10/7/2022 | $ 11.25 | $ 11.25 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | SAMSCLUB #4874 | COVINGTON, LA 704330000 | 10/6/2022 | 10/7/2022 | $ 344.80 | $ 344.80 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | NORTHSHORE TENTS AND E | 985-781-7482, LA 704580000 | 10/5/2022 | 10/10/2022 | $ 760.40 | $ 760.40 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | WINN-DIXIE #1500 | MANDEVILLE, LA 704710000 | 10/10/2022 | 10/11/2022 | $ 140.75 | $ 140.75 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 10/12/2022 | 10/12/2022 | $ (1,089.72) | $ (1,089.72) | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | WM SUPERCENTER #541 | COVINGTON, LA 704330000 | 10/11/2022 | 10/12/2022 | $ 103.98 | $ 103.98 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | MANDEVILLE SEAFOOD MAR | MANDEVILLE, LA 704480000 | 10/12/2022 | 10/13/2022 | $ (202.50) | $ (202.50) | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | MANDEVILLE SEAFOOD MAR | MANDEVILLE, LA 704480000 | 10/12/2022 | 10/13/2022 | $ 863.45 | $ 863.45 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | WAL-MART #0541 | COVINGTON, LA 704330000 | 10/17/2022 | 10/18/2022 | $ 37.44 | $ 37.44 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | FLINN SCIENTIFIC INC | 800-452-1261, IL 605100000 | 10/22/2022 | 10/24/2022 | $ 178.20 | $ 178.20 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | WINN-DIXIE #1500 | MANDEVILLE, LA 704710000 | 10/21/2022 | 10/24/2022 | $ 118.18 | $ 118.18 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | LOWES #01698 | COVINGTON, LA 704330000 | 10/25/2022 | 10/26/2022 | $ 184.86 | $ 184.86 | 5GAL GAS CAN SCEPTER CARB | 6 | 26.98 | $ 161.88 | | |
| FONTAINEBLEAU HIGH | LOWES #01698 | COVINGTON, LA 704330000 | 10/25/2022 | 10/26/2022 | $ 184.86 | $ - | BLACK 8-IN CABLE TIES 800-PACK | 1 | 22.98 | $ 22.98 | | |
| FONTAINEBLEAU HIGH | SUPERIOR TIRE | MANDEVILLE, LA 704480000 | 7/6/2022 | 7/7/2022 | $ 20.89 | $ 20.89 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | DBC BLICK ART MATERIAL | 800-447-1892, IL 614010000 | 7/9/2022 | 7/11/2022 | $ 137.55 | $ 137.55 | SINGLE ROLL RACK | 3 | 45.85 | $ 137.55 | | |
| FONTAINEBLEAU HIGH | IMPRINT.COM | HOUSTON, TX 770830000 | 7/8/2022 | 7/11/2022 | $ 155.00 | $ 155.00 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 7/12/2022 | 7/12/2022 | $ (294.22) | $ (294.22) | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | SAMS CLUB #4874 | COVINGTON, LA 704330000 | 7/22/2022 | 7/25/2022 | $ (1.70) | $ (1.70) | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | SAMSCLUB #4874 | COVINGTON, LA 704330000 | 7/22/2022 | 7/25/2022 | $ 552.88 | $ 552.88 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | LOWES #01698 | COVINGTON, LA 704330000 | 8/2/2022 | 8/3/2022 | $ 685.00 | $ 685.00 | 5-TIER 18-IN X 36-IN RIVET | 2 | 149 | $ 298.00 | | |
| FONTAINEBLEAU HIGH | LOWES #01698 | COVINGTON, LA 704330000 | 8/2/2022 | 8/3/2022 | $ 685.00 | $ - | MIL 800 LBS DUAL HNDL STAIR SPT | 3 | 129 | $ 387.00 | | |
| FONTAINEBLEAU HIGH | TRACTOR SUPPLY # 1428 | COVINGTON, LA 704330000 | 8/2/2022 | 8/3/2022 | $ 259.98 | $ 259.98 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | CRACKER BARREL #686 | COVINGTON, LA 704330000 | 8/4/2022 | 8/5/2022 | $ 1,184.85 | $ 1,184.85 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | DBC BLICK ART MATERIAL | 800-447-1892, IL 614010000 | 8/6/2022 | 8/8/2022 | $ 344.08 | $ 344.08 | BLICK PSTR BOND PAPR | 11 | 31.28 | $ 344.08 | | |
| FONTAINEBLEAU HIGH | LOWES #01698 | COVINGTON, LA 704330000 | 8/10/2022 | 8/11/2022 | $ 635.85 | $ 635.85 | 116-FL OZ EXPRESS COAT SEMI BSC | 1 | 18.98 | $ 18.98 | | |
| FONTAINEBLEAU HIGH | LOWES #01698 | COVINGTON, LA 704330000 | 8/10/2022 | 8/11/2022 | $ 635.85 | $ - | 8X10 PREMIER SILVER COIN P14 | 1 | 209 | $ 209.00 | | |
| FONTAINEBLEAU HIGH | LOWES #01698 | COVINGTON, LA 704330000 | 8/10/2022 | 8/11/2022 | $ 635.85 | $ - | 12-IN CORNER BRACKET | 8 | 11.99 | $ 95.92 | | |
| FONTAINEBLEAU HIGH | LOWES #01698 | COVINGTON, LA 704330000 | 8/10/2022 | 8/11/2022 | $ 635.85 | $ - | 2-2-8 PRM SPRC PNE FIR FS | 4 | 3.98 | $ 15.92 | | |
| FONTAINEBLEAU HIGH | LOWES #01698 | COVINGTON, LA 704330000 | 8/10/2022 | 8/11/2022 | $ 635.85 | $ - | BUTCHER BLOCK LEG 35IN PINE | 5 | 38.98 | $ 194.90 | | |
| FONTAINEBLEAU HIGH | LOWES #01698 | COVINGTON, LA 704330000 | 8/10/2022 | 8/11/2022 | $ 635.85 | $ - | MDFBAB312 5-1/4-INX19/32-INX12-FT | 3 | 33.71 | $ 101.13 | | |
| FONTAINEBLEAU HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 8/12/2022 | 8/12/2022 | $ (2,994.45) | $ (2,994.45) | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | SCANTRON CORPORATION | 9195726880, NC 551210000 | 8/11/2022 | 8/12/2022 | $ 1,690.11 | $ 1,690.11 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | LOWES #01698 | COVINGTON, LA 704330000 | 8/16/2022 | 8/17/2022 | $ 1,232.96 | $ 1,232.96 | FR 20.5CF TM FRTD2021AW(-852901) | 1 | 729 | $ 729.00 | | |
| FONTAINEBLEAU HIGH | LOWES #01698 | COVINGTON, LA 704330000 | 8/16/2022 | 8/17/2022 | $ 1,232.96 | $ - | 6-FT FG STEP LDR 250-LB CAP FS106 | 2 | 99.98 | $ 199.96 | | |
| FONTAINEBLEAU HIGH | LOWES #01698 | COVINGTON, LA 704330000 | 8/16/2022 | 8/17/2022 | $ 1,232.96 | $ - | 8-FT FG STP LDR 300-LB CP NXT1A08 | 1 | 185 | $ 185.00 | | |
| FONTAINEBLEAU HIGH | LOWES #01698 | COVINGTON, LA 704330000 | 8/16/2022 | 8/17/2022 | $ 1,232.96 | $ - | GE 1.1-CU FT CTP MWO JES1145S | 1 | 119 | $ 119.00 | | |
| FONTAINEBLEAU HIGH | LOWES #01698 | COVINGTON, LA 704330000 | 8/16/2022 | 8/17/2022 | $ 680.00 | $ 680.00 | HC1500 HEAVY DUTY TRAILER | 1 | 680 | $ 680.00 | | |
| FONTAINEBLEAU HIGH | WAL-MART #0541 | COVINGTON, LA 704330000 | 8/18/2022 | 8/19/2022 | $ 43.41 | $ 43.41 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 9/12/2022 | 9/12/2022 | $ (4,626.41) | $ (4,626.41) | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | WINN-DIXIE #1500 | MANDEVILLE, LA 704710000 | 9/9/2022 | 9/12/2022 | $ 83.22 | $ 83.22 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | PAYPAL LOUISIANARE LO | 4029357733, CA 951310000 | 9/14/2022 | 9/15/2022 | $ 170.00 | $ 170.00 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | PAYPAL LOUISIANARE LO | 4029357733, CA 951310000 | 9/14/2022 | 9/15/2022 | $ 170.00 | $ 170.00 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | SAMS CLUB #4874 | COVINGTON, LA 704330000 | 9/15/2022 | 9/16/2022 | $ 49.84 | $ 49.84 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | NASCO FORT ATKINSON | FORT ATKINSON, WI 535380000 | 9/16/2022 | 9/20/2022 | $ 931.94 | $ 931.94 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | ACTIONYCR.ORG | SAN FRANCISCO, CA 941580000 | 9/23/2022 | 9/26/2022 | $ 150.00 | $ 150.00 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | WAL-MART #3042 | COVINGTON, LA 704330000 | 9/26/2022 | 9/27/2022 | $ 32.70 | $ 32.70 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | WM SUPERCENTER #541 | COVINGTON, LA 704330000 | 9/26/2022 | 9/27/2022 | $ 23.98 | $ 23.98 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | WINN-DIXIE #1500 | MANDEVILLE, LA 704710000 | 9/30/2022 | 10/3/2022 | $ 72.93 | $ 72.93 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | SAMSCLUB #4874 | COVINGTON, LA 727120000 | 10/8/2022 | 10/10/2022 | $ 48.91 | $ 48.91 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | SQ OPERATION LIFE SAV | GOSQ.COM, LA 708170000 | 10/7/2022 | 10/10/2022 | $ 470.00 | $ 470.00 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 10/12/2022 | 10/12/2022 | $ (1,684.61) | $ (1,684.61) | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | BIO RAD LABORATORIES | 800-2246723, CA 945470000 | 10/12/2022 | 10/13/2022 | $ 301.23 | $ 301.23 | DNA Fingerprinting Kit Refill Packa | 2 | 0 | $ 301.23 | | |
| FONTAINEBLEAU HIGH | BIO RAD LABORATORIES | 800-2246723, CA 945470000 | 10/12/2022 | 10/13/2022 | $ 301.23 | $ - | DNA Fingerprinting Kit Refill Pkg E | 2 | 0 | $ 250.00 | | |
| FONTAINEBLEAU HIGH | LOWES #01698 | COVINGTON, LA 704330000 | 10/14/2022 | 10/17/2022 | $ 268.34 | $ 268.34 | 116-FL OZ 4000 SG BSC | 1 | 24.98 | $ 24.98 | | |
| FONTAINEBLEAU HIGH | LOWES #01698 | COVINGTON, LA 704330000 | 10/14/2022 | 10/17/2022 | $ 268.34 | $ - | 116-FL OZ 4000 SG BSC | 1 | 24.98 | $ 24.98 | | |
| FONTAINEBLEAU HIGH | LOWES #01698 | COVINGTON, LA 704330000 | 10/14/2022 | 10/17/2022 | $ 268.34 | $ - | 116-FL OZ 4000 SG BSC | 1 | 24.98 | $ 24.98 | | |
| FONTAINEBLEAU HIGH | LOWES #01698 | COVINGTON, LA 704330000 | 10/14/2022 | 10/17/2022 | $ 268.34 | $ - | 124-FL OZ 4000 FL WHITE BASE | 1 | 19.98 | $ 19.98 | | |
| FONTAINEBLEAU HIGH | LOWES #01698 | COVINGTON, LA 704330000 | 10/14/2022 | 10/17/2022 | $ 268.34 | $ - | 124-FL OZ 4000 FL WHITE BASE | 1 | 19.98 | $ 19.98 | | |
| FONTAINEBLEAU HIGH | LOWES #01698 | COVINGTON, LA 704330000 | 10/14/2022 | 10/17/2022 | $ 268.34 | $ - | 1LB EXT SCRW PGP 1-1/4 IN TAN | 1 | 10.98 | $ 10.98 | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FONTAINEBLEAU HIGH | LOWES #01698 | COVINGTON, LA 704330000 | 10/14/2022 | 10/17/2022 | $ 268.34 | $ - | 5-FT WOOD EXT POLE | 6 | 6.92 | $ 41.52 | | |
| FONTAINEBLEAU HIGH | LOWES #01698 | COVINGTON, LA 704330000 | 10/14/2022 | 10/17/2022 | $ 268.34 | $ - | 5LB EXTERIOR SCRW PGP 3 IN TAN | 1 | 35.98 | $ 35.98 | | |
| FONTAINEBLEAU HIGH | LOWES #01698 | COVINGTON, LA 704330000 | 10/14/2022 | 10/17/2022 | $ 268.34 | $ - | SCOTCH BLUE 1.88 SHARP LINES 3-CT | 1 | 27.98 | $ 27.98 | | |
| FONTAINEBLEAU HIGH | LOWES #01698 | COVINGTON, LA 704330000 | 10/14/2022 | 10/17/2022 | $ 268.34 | $ - | SCTCH BLUE .94 PAINTRS TP (9PACK) | 1 | 36.98 | $ 36.98 | | |
| FONTAINEBLEAU HIGH | SAMS CLUB #4874 | COVINGTON, LA 704330000 | 10/20/2022 | 10/21/2022 | $ 106.62 | $ 106.62 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | SAMS CLUB #4874 | COVINGTON, LA 704330000 | 10/22/2022 | 10/24/2022 | $ 127.66 | $ 127.66 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | ROBOTICS EDUCATION & C | 9034570431, TX 754020000 | 10/26/2022 | 10/27/2022 | $ 150.00 | $ 150.00 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU HIGH | WINN-DIXIE #1500 | MANDEVILLE, LA 704710000 | 10/28/2022 | 10/31/2022 | $ 122.24 | $ 122.24 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU JR HIGH | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 6/30/2022 | 7/1/2022 | $ 157.15 | $ 157.15 | 985M937652652 | 1 | 0 | $ 157.15 | | |
| FONTAINEBLEAU JR HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 7/12/2022 | 7/12/2022 | $ (1,012.15) | $ (1,012.15) | | 0 | 0 | $ - | | |
| FONTAINEBLEAU JR HIGH | AMZN MKTP US SH8JX9F23 | AMZN.COM/BILL, WA 981090000 | 7/14/2022 | 7/15/2022 | $ 13.59 | $ 13.59 | HQAPR Threaded Drain Plug Caps with | 1 | 0 | $ 13.59 | | |
| FONTAINEBLEAU JR HIGH | AMZN MKTP US KY9693WC3 | AMZN.COM/BILL, WA 981090000 | 7/21/2022 | 7/22/2022 | $ 319.92 | $ 319.92 | 24 Pack Dry Erase Whiteboards Class | 8 | 0 | $ 319.92 | | |
| FONTAINEBLEAU JR HIGH | SAMSCLUB #4874 | COVINGTON, LA 704330000 | 7/22/2022 | 7/25/2022 | $ 528.04 | $ 528.04 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU JR HIGH | AMZN MKTP US EC9BC9873 | AMZN.COM/BILL, WA 981090000 | 7/26/2022 | 7/26/2022 | $ 12.99 | $ 12.99 | Keebler Cheese and Cheddar Sandwich | 1 | 0 | $ 12.99 | | |
| FONTAINEBLEAU JR HIGH | AMAZON.COM 481CW4OV3 | AMZN.COM/BILL, WA 981090000 | 7/26/2022 | 7/27/2022 | $ 27.49 | $ 27.49 | Pacific Blue Select Multifold Premi | 1 | 0 | $ 27.49 | | |
| FONTAINEBLEAU JR HIGH | AMZN MKTP US GG5IB1793 | AMZN.COM/BILL, WA 981090000 | 7/26/2022 | 7/27/2022 | $ 21.94 | $ 21.94 | 2022-2023 Desk Calendar - 18 Monthl | 1 | 0 | $ 5.98 | | |
| FONTAINEBLEAU JR HIGH | AMZN MKTP US GG5IB1793 | AMZN.COM/BILL, WA 981090000 | 7/26/2022 | 7/27/2022 | $ 21.94 | $ - | Dry Erase Markers, Shuttle Art 15 C | 2 | 0 | $ 15.96 | | |
| FONTAINEBLEAU JR HIGH | AMZN MKTP US LG1902LR3 | AMZN.COM/BILL, WA 981090000 | 7/26/2022 | 7/27/2022 | $ 212.98 | $ 212.98 | Amazon Basics Crafter's Double Side | 1 | 0 | $ 8.48 | | |
| FONTAINEBLEAU JR HIGH | AMZN MKTP US LG1902LR3 | AMZN.COM/BILL, WA 981090000 | 7/26/2022 | 7/27/2022 | $ 212.98 | $ - | Amazon Basics Magnetic Dry Erase Wh | 1 | 0 | $ 32.99 | | |
| FONTAINEBLEAU JR HIGH | AMZN MKTP US LG1902LR3 | AMZN.COM/BILL, WA 981090000 | 7/26/2022 | 7/27/2022 | $ 212.98 | $ - | BIC Wite-Out Brand Mini Twist Corre | 1 | 0 | $ 5.99 | | |
| FONTAINEBLEAU JR HIGH | AMZN MKTP US LG1902LR3 | AMZN.COM/BILL, WA 981090000 | 7/26/2022 | 7/27/2022 | $ 212.98 | $ - | Cardinal 3 Ring Binders, 1.5 Inch, | 1 | 0 | $ 11.62 | | |
| FONTAINEBLEAU JR HIGH | AMZN MKTP US LG1902LR3 | AMZN.COM/BILL, WA 981090000 | 7/26/2022 | 7/27/2022 | $ 212.98 | $ - | Crayola Ultra Clean Washable Marker | 1 | 0 | $ 13.44 | | |
| FONTAINEBLEAU JR HIGH | AMZN MKTP US LG1902LR3 | AMZN.COM/BILL, WA 981090000 | 7/26/2022 | 7/27/2022 | $ 212.98 | $ - | EXPO Low Odor Dry Erase Markers, Ch | 1 | 0 | $ 17.49 | | |
| FONTAINEBLEAU JR HIGH | AMZN MKTP US LG1902LR3 | AMZN.COM/BILL, WA 981090000 | 7/26/2022 | 7/27/2022 | $ 212.98 | $ - | Five Star 2-Pocket Folders, 4 Pack, | 1 | 0 | $ 7.93 | | |
| FONTAINEBLEAU JR HIGH | AMZN MKTP US LG1902LR3 | AMZN.COM/BILL, WA 981090000 | 7/26/2022 | 7/27/2022 | $ 212.98 | $ - | Five Star Small Spiral Notebook, 2- | 1 | 0 | $ 6.49 | | |
| FONTAINEBLEAU JR HIGH | AMZN MKTP US LG1902LR3 | AMZN.COM/BILL, WA 981090000 | 7/26/2022 | 7/27/2022 | $ 212.98 | $ - | Mr. Pen- Magnetic Clips, 8 pcs, Ass | 1 | 0 | $ 7.98 | | |
| FONTAINEBLEAU JR HIGH | AMZN MKTP US LG1902LR3 | AMZN.COM/BILL, WA 981090000 | 7/26/2022 | 7/27/2022 | $ 212.98 | $ - | Paper Mate Clear Point Mechanical P | 1 | 0 | $ 8.62 | | |
| FONTAINEBLEAU JR HIGH | AMZN MKTP US LG1902LR3 | AMZN.COM/BILL, WA 981090000 | 7/26/2022 | 7/27/2022 | $ 212.98 | $ - | Paper Mate Gel Pens \| InkJoy Pens, | 1 | 0 | $ 13.44 | | |
| FONTAINEBLEAU JR HIGH | AMZN MKTP US LG1902LR3 | AMZN.COM/BILL, WA 981090000 | 7/26/2022 | 7/27/2022 | $ 212.98 | $ - | Paper Mate Ink Joy Retractable Gel | 1 | 0 | $ 6.97 | | |
| FONTAINEBLEAU JR HIGH | AMZN MKTP US LG1902LR3 | AMZN.COM/BILL, WA 981090000 | 7/26/2022 | 7/27/2022 | $ 212.98 | $ - | PILOT FriXion Clicker Erasable, Ref | 1 | 0 | $ 19.28 | | |
| FONTAINEBLEAU JR HIGH | AMZN MKTP US LG1902LR3 | AMZN.COM/BILL, WA 981090000 | 7/26/2022 | 7/27/2022 | $ 212.98 | $ - | Post-it Super Sticky Notes, Assorte | 1 | 0 | $ 13.42 | | |
| FONTAINEBLEAU JR HIGH | AMZN MKTP US LG1902LR3 | AMZN.COM/BILL, WA 981090000 | 7/26/2022 | 7/27/2022 | $ 212.98 | $ - | Scotch Washi Tape, Bright Colors, A | 1 | 0 | $ 10.59 | | |
| FONTAINEBLEAU JR HIGH | AMZN MKTP US LG1902LR3 | AMZN.COM/BILL, WA 981090000 | 7/26/2022 | 7/27/2022 | $ 212.98 | $ - | Sharpie 27145 Pocket Highlighters, | 1 | 0 | $ 5.49 | | |
| FONTAINEBLEAU JR HIGH | AMZN MKTP US LG1902LR3 | AMZN.COM/BILL, WA 981090000 | 7/26/2022 | 7/27/2022 | $ 212.98 | $ - | Yoobi 3-Ring Binder Set ,1 1/2 Inch | 1 | 0 | $ 22.76 | | |
| FONTAINEBLEAU JR HIGH | AMZN MKTP US S686X7ZE3 | AMZN.COM/BILL, WA 981090000 | 7/27/2022 | 7/27/2022 | $ 18.99 | $ 18.99 | Lance Toasty Peanut Butter Cracker | 1 | 0 | $ 18.99 | | |
| FONTAINEBLEAU JR HIGH | WINN-DIXIE #1500 | MANDEVILLE, LA 704710000 | 7/26/2022 | 7/27/2022 | $ 115.77 | $ 115.77 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU JR HIGH | WINN-DIXIE #1500 | MANDEVILLE, LA 704710000 | 7/26/2022 | 7/27/2022 | $ 36.00 | $ 36.00 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU JR HIGH | AMZN MKTP US FZ70J3FA3 | AMZN.COM/BILL, WA 981090000 | 7/28/2022 | 7/28/2022 | $ 9.99 | $ 9.99 | Five Star 2-Pocket Folder, Stay-Put | 1 | 0 | $ 9.99 | | |
| FONTAINEBLEAU JR HIGH | AMZN MKTP US 5B12Z6PI3 | AMZN.COM/BILL, WA 981090000 | 7/30/2022 | 8/1/2022 | $ 17.37 | $ 17.37 | Always Ultra Thin Pads for Women, S | 1 | 0 | $ 17.37 | | |
| FONTAINEBLEAU JR HIGH | AMZN MKTP US Y749E6CB3 | AMZN.COM/BILL, WA 981090000 | 7/30/2022 | 8/1/2022 | $ 120.54 | $ 120.54 | 6 Pack, Zippered Security Bank Depo | 1 | 0 | $ 14.84 | | |
| FONTAINEBLEAU JR HIGH | AMZN MKTP US Y749E6CB3 | AMZN.COM/BILL, WA 981090000 | 7/30/2022 | 8/1/2022 | $ 120.54 | $ - | Amazon Basics Clear Thermal Laminat | 1 | 0 | $ 13.99 | | |
| FONTAINEBLEAU JR HIGH | AMZN MKTP US Y749E6CB3 | AMZN.COM/BILL, WA 981090000 | 7/30/2022 | 8/1/2022 | $ 120.54 | $ - | Fellowes Saturn 3i 125 Thermal Lami | 1 | 0 | $ 91.71 | | |
| FONTAINEBLEAU JR HIGH | ISABELLAS PIZZERIA | MANDEVILLE, LA 704480000 | 7/28/2022 | 8/1/2022 | $ 196.85 | $ 196.85 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU JR HIGH | SAMS CLUB #4874 | COVINGTON, LA 704330000 | 7/29/2022 | 8/1/2022 | $ 246.24 | $ 246.24 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU JR HIGH | SAMS CLUB #4874 | COVINGTON, LA 704330000 | 7/29/2022 | 8/1/2022 | $ 29.64 | $ 29.64 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU JR HIGH | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 8/1/2022 | 8/2/2022 | $ 167.44 | $ 167.44 | 985M937652652 | 1 | 0 | $ 167.44 | | |
| FONTAINEBLEAU JR HIGH | HOBBY-LOBBY #444 | COVINGTON, LA 704330000 | 8/2/2022 | 8/4/2022 | $ 79.09 | $ 79.09 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU JR HIGH | AMAZON.COM RE3F56BQ3 A | AMZN.COM/BILL, WA 981090000 | 8/4/2022 | 8/5/2022 | $ 59.98 | $ 59.98 | SOAR STUDY SKILLS; A SIMPLE AND EFF | 2 | 0 | $ 59.98 | | |
| FONTAINEBLEAU JR HIGH | NASSP PRODUCT & SERVIC | 703-8600200, VA 201910000 | 8/3/2022 | 8/5/2022 | $ 385.00 | $ 385.00 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU JR HIGH | WM SUPERCENTER #541 | COVINGTON, LA 704330000 | 8/4/2022 | 8/5/2022 | $ 71.25 | $ 71.25 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU JR HIGH | CLASSROOM PRODUCTS LLC | 8003150741, OH 455020000 | 8/5/2022 | 8/8/2022 | $ 542.40 | $ 542.40 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU JR HIGH | TRACTOR SUPPLY # 1428 | COVINGTON, LA 704330000 | 8/5/2022 | 8/8/2022 | $ 42.97 | $ 42.97 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU JR HIGH | AMAZON.COM HE2QS4F73 A | AMZN.COM/BILL, WA 981090000 | 8/8/2022 | 8/9/2022 | $ 428.94 | $ 428.94 | REALLY GOOD STUFF FUZZY FEET CHAIR | 2 | 0 | $ 428.94 | | |
| FONTAINEBLEAU JR HIGH | AMZN MKTP US 8S68V7O13 | AMZN.COM/BILL, WA 981090000 | 8/9/2022 | 8/9/2022 | $ 192.00 | $ 192.00 | 2 x Magicard 600 Printer MB300YMCKO | 1 | 0 | $ 192.00 | | |
| FONTAINEBLEAU JR HIGH | LOWES #01698 | COVINGTON, LA 704330000 | 8/9/2022 | 8/10/2022 | $ 141.90 | $ 141.90 | BHK 1/4INX100FT MFP DB RFLCT ROPE | 2 | 15.98 | $ 31.96 | | |
| FONTAINEBLEAU JR HIGH | LOWES #01698 | COVINGTON, LA 704330000 | 8/9/2022 | 8/10/2022 | $ 141.90 | $ - | CM 4GAL 3 PHP POLY VAC | 2 | 49.98 | $ 99.96 | | |
| FONTAINEBLEAU JR HIGH | LOWES #01698 | COVINGTON, LA 704330000 | 8/9/2022 | 8/10/2022 | $ 141.90 | $ - | SV 1 1/2IN RND BRUSH BLK(-3626876 | 1 | 9.98 | $ 9.98 | | |
| FONTAINEBLEAU JR HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 8/12/2022 | 8/12/2022 | $ (2,691.10) | $ (2,691.10) | | 0 | 0 | $ - | | |
| FONTAINEBLEAU JR HIGH | AMZN MKTP US OG0QP1PG3 | AMZN.COM/BILL, WA 981090000 | 8/14/2022 | 8/15/2022 | $ 47.99 | $ 47.99 | LH-GUARD Security Mirror, Driveway | 1 | 0 | $ 47.99 | | |
| FONTAINEBLEAU JR HIGH | AMZN MKTP US XY0GI09E3 | AMZN.COM/BILL, WA 981090000 | 8/14/2022 | 8/15/2022 | $ 25.99 | $ 25.99 | Magic Sponge Eraser, 100 Pack Premi | 1 | 0 | $ 25.99 | | |
| FONTAINEBLEAU JR HIGH | AMAZON.COM OA6W31UA3 A | AMZN.COM/BILL, WA 981090000 | 8/16/2022 | 8/16/2022 | $ 34.37 | $ 34.37 | AMAZONCOMMERCIAL 3 GALLON COMMERCIA | 1 | 0 | $ 34.37 | | |
| FONTAINEBLEAU JR HIGH | AMZN MKTP US 3798J8II3 | AMZN.COM/BILL, WA 981090000 | 8/17/2022 | 8/18/2022 | $ 144.98 | $ 144.98 | Wheels Express Inc 15" White Spoke | 1 | 0 | $ 144.98 | | |
| FONTAINEBLEAU JR HIGH | AMZN MKTP US W64X64CO3 | AMZN.COM/BILL, WA 981090000 | 8/18/2022 | 8/19/2022 | $ 69.47 | $ 69.47 | Markwort Mark V Basketball Scoreboo | 2 | 0 | $ 19.48 | | |
| FONTAINEBLEAU JR HIGH | AMZN MKTP US W64X64CO3 | AMZN.COM/BILL, WA 981090000 | 8/18/2022 | 8/19/2022 | $ 69.47 | $ - | Kensun AC/DC Power Supply Portable | 1 | 0 | $ 49.99 | | |
| FONTAINEBLEAU JR HIGH | AMZN MKTP US 4H3Z22HM3 | AMZN.COM/BILL, WA 981090000 | 8/21/2022 | 8/22/2022 | $ 346.99 | $ 346.99 | Monster Rockin' Roller 270 Portable | 1 | 0 | $ 279.00 | | |
| FONTAINEBLEAU JR HIGH | AMZN MKTP US 4H3Z22HM3 | AMZN.COM/BILL, WA 981090000 | 8/21/2022 | 8/22/2022 | $ 346.99 | $ - | Tribit StormBox Bluetooth Speaker - | 1 | 0 | $ 67.99 | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FONTAINEBLEAU JR HIGH | LOWES #00907 | 866-483-7521, NC 286590000 | 8/19/2022 | 8/22/2022 | $ 306.20 | $ 306.20 | DELIVERY FEE | 1 | 20 | $ 20.00 | | |
| FONTAINEBLEAU JR HIGH | LOWES #00907 | 866-483-7521, NC 286590000 | 8/19/2022 | 8/22/2022 | $ 306.20 | $ - | MIL 800LB CONV HAND TRUCK 2 IN 1 | 2 | 143.1 | $ 286.20 | | |
| FONTAINEBLEAU JR HIGH | USPS PO 2157460205 | MANDEVILLE, LA 704710000 | 8/23/2022 | 8/24/2022 | $ 9.17 | $ 9.17 | First-Class Lg Env | 1 | 9.17 | $ 9.17 | | |
| FONTAINEBLEAU JR HIGH | AMZN MKTP US E20NY1P33 | AMZN.COM/BILL, WA 981090000 | 8/24/2022 | 8/25/2022 | $ 233.94 | $ 233.94 | Fast Food Baskets 100 Pcs 8.9 x 5.5 | 6 | 0 | $ 233.94 | | |
| FONTAINEBLEAU JR HIGH | AMZN MKTP US 2N2WG8OU3 | AMZN.COM/BILL, WA 981090000 | 8/28/2022 | 8/29/2022 | $ 74.13 | $ 74.13 | WOOSTER R402-11 DELUXE METAL TRAY, | 5 | 0 | $ 26.15 | | |
| FONTAINEBLEAU JR HIGH | AMZN MKTP US 2N2WG8OU3 | AMZN.COM/BILL, WA 981090000 | 8/28/2022 | 8/29/2022 | $ 74.13 | $ - | 120 TO 3000 GRIT SANDPAPER- 60 PCS | 1 | 0 | $ 9.99 | | |
| FONTAINEBLEAU JR HIGH | AMZN MKTP US 2N2WG8OU3 | AMZN.COM/BILL, WA 981090000 | 8/28/2022 | 8/29/2022 | $ 74.13 | $ - | [1,000 SETS - 1OZ] DISPOSABLE PLAST | 1 | 0 | $ 37.99 | | |
| FONTAINEBLEAU JR HIGH | AMZN MKTP US CN4ND3Q53 | AMZN.COM/BILL, WA 981090000 | 8/27/2022 | 8/29/2022 | $ 13.00 | $ 13.00 | Big RED Volleyball SCOREBOOK | 1 | 0 | $ 13.00 | | |
| FONTAINEBLEAU JR HIGH | AMZN MKTP US JD0A78F83 | AMZN.COM/BILL, WA 981090000 | 8/28/2022 | 8/29/2022 | $ 35.55 | $ 35.55 | 12 PACK COPPER COATED SCOURERS BY S | 3 | 0 | $ 35.55 | | |
| FONTAINEBLEAU JR HIGH | AMAZON.COM MT7GD83X3 | AMZN.COM/BILL, WA 981090000 | 8/30/2022 | 8/31/2022 | $ 342.99 | $ 342.99 | Fellowes AutoMax 100M Auto Feed Shr | 1 | 0 | $ 342.99 | | |
| FONTAINEBLEAU JR HIGH | AMZN MKTP US LQ9CX4SC3 | AMZN.COM/BILL, WA 981090000 | 8/30/2022 | 8/31/2022 | $ 270.90 | $ 270.90 | Really Good Stuff - 159100 Fuzzy Fe | 5 | 0 | $ 270.90 | | |
| FONTAINEBLEAU JR HIGH | AMAZON.COM 1V38F5HH1 A | AMZN.COM/BILL, WA 981090000 | 8/31/2022 | 9/1/2022 | $ 55.04 | $ 55.04 | KLEENEXÖ PROFESSIONAL FACIAL TISSUE | 1 | 0 | $ 55.04 | | |
| FONTAINEBLEAU JR HIGH | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 9/1/2022 | 9/2/2022 | $ 164.50 | $ 164.50 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU JR HIGH | WINN-DIXIE #1500 | MANDEVILLE, LA 704710000 | 9/1/2022 | 9/2/2022 | $ 30.63 | $ 30.63 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU JR HIGH | AMAZON.COM 1V5TK0DK0 | AMZN.COM/BILL, WA 981090000 | 9/5/2022 | 9/6/2022 | $ 41.94 | $ 41.94 | Amazon Basics Clear Name ID Badge H | 6 | 0 | $ 41.94 | | |
| FONTAINEBLEAU JR HIGH | SAMS CLUB #4874 | COVINGTON, LA 704330000 | 9/7/2022 | 9/8/2022 | $ 367.67 | $ 367.67 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU JR HIGH | WINN-DIXIE #1500 | MANDEVILLE, LA 704710000 | 9/8/2022 | 9/9/2022 | $ 32.72 | $ 32.72 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU JR HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 9/12/2022 | 9/12/2022 | $ (3,554.05) | $ (3,554.05) | | 0 | 0 | $ - | | |
| FONTAINEBLEAU JR HIGH | SAMS CLUB #4874 | COVINGTON, LA 704330000 | 9/14/2022 | 9/15/2022 | $ 45.00 | $ 45.00 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU JR HIGH | SAMSCLUB #4874 | COVINGTON, LA 704330000 | 9/14/2022 | 9/15/2022 | $ 82.48 | $ 82.48 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU JR HIGH | WINN-DIXIE #1500 | MANDEVILLE, LA 704710000 | 9/14/2022 | 9/15/2022 | $ 97.77 | $ 97.77 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU JR HIGH | LOWES #00907 | 866-483-7521, NC 286590000 | 9/19/2022 | 9/20/2022 | $ 291.05 | $ 291.05 | EGO CHAIN SAW BAR AND CHAIN OIL | 1 | 12.98 | $ 12.98 | | |
| FONTAINEBLEAU JR HIGH | LOWES #00907 | 866-483-7521, NC 286590000 | 9/19/2022 | 9/20/2022 | $ 291.05 | $ - | EGO MULTI-HEAD POLE SAW KIT | 1 | 278.07 | $ 278.07 | | |
| FONTAINEBLEAU JR HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 9/20/2022 | 9/22/2022 | $ 119.55 | $ 119.55 | EC .095 MD | 1 | 0 | $ 17.97 | | |
| FONTAINEBLEAU JR HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 9/20/2022 | 9/22/2022 | $ 119.55 | $ - | EC .095 MD | 1 | 0 | $ 17.97 | | |
| FONTAINEBLEAU JR HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 9/20/2022 | 9/22/2022 | $ 119.55 | $ - | EC 2.6OZ | 1 | 0 | $ 4.47 | | |
| FONTAINEBLEAU JR HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 9/20/2022 | 9/22/2022 | $ 119.55 | $ - | EC 2.6OZ | 1 | 0 | $ 4.47 | | |
| FONTAINEBLEAU JR HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 9/20/2022 | 9/22/2022 | $ 119.55 | $ - | EC 2.6OZ | 1 | 0 | $ 4.47 | | |
| FONTAINEBLEAU JR HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 9/20/2022 | 9/22/2022 | $ 119.55 | $ - | EC 2.6OZ | 1 | 0 | $ 4.47 | | |
| FONTAINEBLEAU JR HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 9/20/2022 | 9/22/2022 | $ 119.55 | $ - | EC 2.6OZ | 1 | 0 | $ 4.47 | | |
| FONTAINEBLEAU JR HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 9/20/2022 | 9/22/2022 | $ 119.55 | $ - | EC 2.6OZ | 1 | 0 | $ 4.47 | | |
| FONTAINEBLEAU JR HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 9/20/2022 | 9/22/2022 | $ 119.55 | $ - | EC 2.6OZ | 1 | 0 | $ 4.47 | | |
| FONTAINEBLEAU JR HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 9/20/2022 | 9/22/2022 | $ 119.55 | $ - | EC 2.6OZ | 1 | 0 | $ 4.47 | | |
| FONTAINEBLEAU JR HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 9/20/2022 | 9/22/2022 | $ 119.55 | $ - | EC 2.6OZ | 1 | 0 | $ 4.47 | | |
| FONTAINEBLEAU JR HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 9/20/2022 | 9/22/2022 | $ 119.55 | $ - | EC U-TN HD | 1 | 0 | $ 29.97 | | |
| FONTAINEBLEAU JR HIGH | AMAZON.COM 1U7AL80P1 A | AMZN.COM/BILL, WA 981090000 | 9/22/2022 | 9/23/2022 | $ 374.85 | $ 374.85 | RUBBERMAID COMMERCIAL PRODUCTS, REC | 2 | 0 | $ 299.88 | | |
| FONTAINEBLEAU JR HIGH | AMAZON.COM 1U7AL80P1 A | AMZN.COM/BILL, WA 981090000 | 9/22/2022 | 9/23/2022 | $ 374.85 | $ - | RUBBERMAID COMMERCIAL PRODUCTS, REC | 3 | 0 | $ 74.97 | | |
| FONTAINEBLEAU JR HIGH | AMZN MKTP US 1M4XA9R02 | AMZN.COM/BILL, WA 981090000 | 9/22/2022 | 9/23/2022 | $ 9.98 | $ 9.98 | BAGDREAM KRAFT PAPER BAGS 25PCS 5.2 | 1 | 0 | $ 9.98 | | |
| FONTAINEBLEAU JR HIGH | AMZN MKTP US 1U49P10E1 | AMZN.COM/BILL, WA 981090000 | 9/22/2022 | 9/23/2022 | $ 178.42 | $ 178.42 | METALLIC SILVER EASTER GRASS BASKET | 1 | 0 | $ 8.95 | | |
| FONTAINEBLEAU JR HIGH | AMZN MKTP US 1U49P10E1 | AMZN.COM/BILL, WA 981090000 | 9/22/2022 | 9/23/2022 | $ 178.42 | $ - | PRINGLES POTATO CRISPS CHIPS, ORIGI | 10 | 0 | $ 147.90 | | |
| FONTAINEBLEAU JR HIGH | AMZN MKTP US 1U49P10E1 | AMZN.COM/BILL, WA 981090000 | 9/22/2022 | 9/23/2022 | $ 178.42 | $ - | BRACH'S KIDDIE MIX 175CT | 1 | 0 | $ 21.57 | | |
| FONTAINEBLEAU JR HIGH | AMAZON.COM 1U0ZJ1SW1 A | AMZN.COM/BILL, WA 981090000 | 9/26/2022 | 9/27/2022 | $ 219.60 | $ 219.60 | PACIFIC BLUE SELECT MULTIFOLD PREMI | 6 | 0 | $ 219.60 | | |
| FONTAINEBLEAU JR HIGH | AMAZON.COM 1U4AG9DM0 A | AMZN.COM/BILL, WA 981090000 | 9/26/2022 | 9/27/2022 | $ 9.99 | $ 9.99 | SNICKERS, TWIX, MILKY WAY & 3 MUSKE | 1 | 0 | $ 9.99 | | |
| FONTAINEBLEAU JR HIGH | SUBMITTABLE - STRIPE | MISSOULA, MT 598020000 | 9/26/2022 | 9/27/2022 | $ 30.00 | $ 30.00 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU JR HIGH | MICHAELS #9490 | 800-642-4235, TX 750630000 | 9/27/2022 | 9/28/2022 | $ 53.82 | $ 53.82 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU JR HIGH | WINN-DIXIE #1500 | MANDEVILLE, LA 704710000 | 9/27/2022 | 9/28/2022 | $ 175.21 | $ 175.21 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU JR HIGH | AMZN MKTP US 148N11C80 | AMZN.COM/BILL, WA 981090000 | 9/28/2022 | 9/29/2022 | $ 70.09 | $ 70.09 | Speedball Fabric Screen Printing In | 1 | 0 | $ 27.71 | | |
| FONTAINEBLEAU JR HIGH | AMZN MKTP US 148N11C80 | AMZN.COM/BILL, WA 981090000 | 9/28/2022 | 9/29/2022 | $ 70.09 | $ - | Speedball Opaque Iridescent Fabric | 1 | 0 | $ 12.89 | | |
| FONTAINEBLEAU JR HIGH | AMZN MKTP US 148N11C80 | AMZN.COM/BILL, WA 981090000 | 9/28/2022 | 9/29/2022 | $ 70.09 | $ - | Speedball Speed Screens, 10 Inch X | 1 | 0 | $ 29.49 | | |
| FONTAINEBLEAU JR HIGH | MICHAELS #9490 | 800-642-4235, TX 750630000 | 9/28/2022 | 9/29/2022 | $ 65.78 | $ 65.78 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU JR HIGH | AMZN MKTP US 146QN1NT0 | AMZN.COM/BILL, WA 981090000 | 9/29/2022 | 9/30/2022 | $ 96.60 | $ 96.60 | SPEEDBALL 110 MONOFILAMENTSCREEN P | 1 | 0 | $ 18.39 | | |
| FONTAINEBLEAU JR HIGH | AMZN MKTP US 146QN1NT0 | AMZN.COM/BILL, WA 981090000 | 9/29/2022 | 9/30/2022 | $ 96.60 | $ - | SPEEDBALL SPEED SCREENS SCREEN PRIN | 1 | 0 | $ 78.21 | | |
| FONTAINEBLEAU JR HIGH | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 9/30/2022 | 10/3/2022 | $ 163.93 | $ 163.93 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU JR HIGH | SAMS CLUB #4874 | COVINGTON, LA 704330000 | 10/3/2022 | 10/4/2022 | $ 435.86 | $ 435.86 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU JR HIGH | WM SUPERCENTER #541 | COVINGTON, LA 704330000 | 10/3/2022 | 10/4/2022 | $ 31.92 | $ 31.92 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU JR HIGH | POSITIVE PROMOTIONS | 800-635-2666, NY 117880000 | 10/5/2022 | 10/6/2022 | $ 794.68 | $ 794.68 | RR22 RIBBON(RD) DREAM BIG WORK | 10 | 0 | $ 97.50 | | |
| FONTAINEBLEAU JR HIGH | AMZN MKTP US 147FO27Y2 | AMZN.COM/BILL, WA 981090000 | 10/6/2022 | 10/7/2022 | $ 44.52 | $ 44.52 | Gold Medal Mega Pop Popcorn Kit 8 o | 1 | 0 | $ 44.52 | | |
| FONTAINEBLEAU JR HIGH | SAMS CLUB #4874 | COVINGTON, LA 704330000 | 10/7/2022 | 10/10/2022 | $ 798.16 | $ 798.16 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU JR HIGH | SAMS CLUB #4874 | COVINGTON, LA 704330000 | 10/7/2022 | 10/10/2022 | $ 100.76 | $ 100.76 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU JR HIGH | AMAZON.COM 1K1UZ70U2 A | AMZN.COM/BILL, WA 981090000 | 10/10/2022 | 10/11/2022 | $ 85.54 | $ 85.54 | CRAMER SMALL ICE BAGS FOR INJURIES, | 1 | 0 | $ 70.36 | | |
| FONTAINEBLEAU JR HIGH | AMAZON.COM 1K1UZ70U2 A | AMZN.COM/BILL, WA 981090000 | 10/10/2022 | 10/11/2022 | $ 85.54 | $ - | RITZ PEANUT BUTTER SANDWICH CRACKER | 1 | 0 | $ 15.18 | | |
| FONTAINEBLEAU JR HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 10/10/2022 | 10/11/2022 | $ 142.40 | $ 142.40 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU JR HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 10/12/2022 | 10/12/2022 | $ (2,994.23) | $ (2,994.23) | | 0 | 0 | $ - | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| FONTAINEBLEAU JR HIGH | DOMINO'S 3038 | 985-370-0039, LA 704710000 | 10/11/2022 | 10/12/2022 | $ 145.33 | $ 145.33 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU JR HIGH | SOMETHINGDELIGHTFUL.CO | 17857764041, KS 665020000 | 10/13/2022 | 10/14/2022 | $ 100.00 | $ 100.00 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU JR HIGH | MICHAELS #9490 | 800-642-4235, TX 750630000 | 10/14/2022 | 10/17/2022 | $ 22.97 | $ 22.97 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU JR HIGH | USPS PO 2157460205 | MANDEVILLE, LA 704710000 | 10/14/2022 | 10/17/2022 | $ 8.93 | $ 8.93 | First-Class Lg Env | 1 | 8.93 | $ 8.93 | | |
| FONTAINEBLEAU JR HIGH | AMZN MKTP US HT0MI7K81 | AMZN.COM/BILL, WA 981090000 | 10/17/2022 | 10/18/2022 | $ 35.88 | $ 35.88 | M&M'S, SNICKERS, 3 MUSKETEERS, SKIT | 1 | 0 | $ 35.88 | | |
| FONTAINEBLEAU JR HIGH | NAFME | RESTON, VA 201910000 | 10/17/2022 | 10/18/2022 | $ 125.00 | $ 125.00 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU JR HIGH | SAMS CLUB #4874 | COVINGTON, LA 704330000 | 10/17/2022 | 10/18/2022 | $ 115.56 | $ 115.56 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU JR HIGH | SAMS CLUB #4874 | COVINGTON, LA 704330000 | 10/17/2022 | 10/18/2022 | $ 199.90 | $ 199.90 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU JR HIGH | AMZN MKTP US HT71Y0XN2 | AMZN.COM/BILL, WA 981090000 | 10/19/2022 | 10/19/2022 | $ 101.46 | $ 101.46 | Sour Punch Twists, 6" Individually | 4 | 0 | $ 58.32 | | |
| FONTAINEBLEAU JR HIGH | AMZN MKTP US HT71Y0XN2 | AMZN.COM/BILL, WA 981090000 | 10/19/2022 | 10/19/2022 | $ 101.46 | $ - | Sparkling Ice Purple Variety Pack, | 2 | 0 | $ 28.56 | | |
| FONTAINEBLEAU JR HIGH | AMZN MKTP US HT71Y0XN2 | AMZN.COM/BILL, WA 981090000 | 10/19/2022 | 10/19/2022 | $ 101.46 | $ - | Sour Punch Twists, 6" Individually | 1 | 0 | $ 14.58 | | |
| FONTAINEBLEAU JR HIGH | POSITIVE PROMOTIONS | 800-635-2666, NY 117880000 | 10/24/2022 | 10/25/2022 | $ (354.98) | $ (354.98) | | 0 | 0 | $ - | | |
| FONTAINEBLEAU JR HIGH | SAMSCLUB #4874 | COVINGTON, LA 704330000 | 10/26/2022 | 10/27/2022 | $ 263.53 | $ 263.53 | | 0 | 0 | $ - | | |
| FONTAINEBLEAU JR HIGH | USPS PO 2157460205 | MANDEVILLE, LA 704710000 | 10/27/2022 | 10/28/2022 | $ 900.00 | $ 900.00 | U.S. Flags Coil | 15 | 60 | $ 900.00 | | |
| FONTAINEBLEAU JR HIGH | AMZN MKTP US H04DP8D31 | AMZN.COM/BILL, WA 981090000 | 10/30/2022 | 10/31/2022 | $ 31.98 | $ 31.98 | SUPLA 120PCS 1 INCH NATURAL SOLID C | 2 | 0 | $ 31.98 | | |
| FONTAINEBLEAU JR HIGH | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 10/29/2022 | 10/31/2022 | $ 157.54 | $ 157.54 | 985M937652652 | 1 | 0 | $ 157.54 | | |
| FONTAINEBLEAU JR HIGH | SAMSCLUB #4874 | COVINGTON, LA 704330000 | 10/28/2022 | 10/31/2022 | $ 231.78 | $ 231.78 | | 0 | 0 | $ - | | |
| HONEY ISLAND ELEM | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 7/2/2022 | 7/4/2022 | $ 42.05 | $ 42.05 | 985M937655655 | 1 | 0 | $ 42.05 | | |
| HONEY ISLAND ELEM | AUTO PAYMENT DEDUCTION | , 000000000 | 7/12/2022 | 7/12/2022 | $ (42.05) | $ (42.05) | | 0 | 0 | $ - | | |
| HONEY ISLAND ELEM | AMAZON.COM FR25A3SO3 | AMZN.COM/BILL, WA 981090000 | 7/12/2022 | 7/13/2022 | $ 283.10 | $ 283.10 | What Great Teachers Do Differently | 10 | 0 | $ 283.10 | | |
| HONEY ISLAND ELEM | AMZN MKTP US F07A42443 | AMZN.COM/BILL, WA 981090000 | 7/13/2022 | 7/13/2022 | $ 367.50 | $ 367.50 | 3 Pack Buffalo Plaid Plastic Tablec | 5 | 0 | $ 54.95 | | |
| HONEY ISLAND ELEM | AMZN MKTP US F07A42443 | AMZN.COM/BILL, WA 981090000 | 7/13/2022 | 7/13/2022 | $ 367.50 | $ - | Froggy Goes to Camp | 6 | 0 | $ 47.94 | | |
| HONEY ISLAND ELEM | AMZN MKTP US F07A42443 | AMZN.COM/BILL, WA 981090000 | 7/13/2022 | 7/13/2022 | $ 367.50 | $ - | P. J. Funnybunny Camps Out (Step in | 6 | 0 | $ 29.94 | | |
| HONEY ISLAND ELEM | AMZN MKTP US F07A42443 | AMZN.COM/BILL, WA 981090000 | 7/13/2022 | 7/13/2022 | $ 367.50 | $ - | Pete the Cat Goes Camping (I Can Re | 6 | 0 | $ 21.36 | | |
| HONEY ISLAND ELEM | AMZN MKTP US F07A42443 | AMZN.COM/BILL, WA 981090000 | 7/13/2022 | 7/13/2022 | $ 367.50 | $ - | Pony Scouts: The Camping Trip (I Ca | 6 | 0 | $ 29.94 | | |
| HONEY ISLAND ELEM | AMZN MKTP US F07A42443 | AMZN.COM/BILL, WA 981090000 | 7/13/2022 | 7/13/2022 | $ 367.50 | $ - | Scaredy Squirrel Goes Camping | 6 | 0 | $ 47.94 | | |
| HONEY ISLAND ELEM | AMZN MKTP US F07A42443 | AMZN.COM/BILL, WA 981090000 | 7/13/2022 | 7/13/2022 | $ 367.50 | $ - | A Camping Spree with Mr. Magee: (Re | 6 | 0 | $ 65.94 | | |
| HONEY ISLAND ELEM | AMZN MKTP US F07A42443 | AMZN.COM/BILL, WA 981090000 | 7/13/2022 | 7/13/2022 | $ 367.50 | $ - | Amelia Bedelia Goes Camping (I Can | 6 | 0 | $ 29.94 | | |
| HONEY ISLAND ELEM | AMZN MKTP US F07A42443 | AMZN.COM/BILL, WA 981090000 | 7/13/2022 | 7/13/2022 | $ 367.50 | $ - | Creative Teaching Press Woodland Fr | 1 | 0 | $ 9.64 | | |
| HONEY ISLAND ELEM | AMZN MKTP US F07A42443 | AMZN.COM/BILL, WA 981090000 | 7/13/2022 | 7/13/2022 | $ 367.50 | $ - | Llama Llama Loves Camping | 6 | 0 | $ 29.94 | | |
| HONEY ISLAND ELEM | AMZN MKTP US 7U5H10043 | AMZN.COM/BILL, WA 981090000 | 7/14/2022 | 7/14/2022 | $ 68.99 | $ 68.99 | ColourLife 80 x 58 inches Lightweig | 1 | 0 | $ 68.99 | | |
| HONEY ISLAND ELEM | AMZN MKTP US AO5OM85S3 | AMZN.COM/BILL, WA 981090000 | 7/14/2022 | 7/14/2022 | $ 11.97 | $ 11.97 | Firefly Bulletin Board Cutouts - Cl | 2 | 0 | $ 11.98 | | |
| HONEY ISLAND ELEM | AMAZON.COM T739284J3 | AMZN.COM/BILL, WA 981090000 | 7/14/2022 | 7/15/2022 | $ 172.60 | $ 172.60 | Carson Dellosa - Fish Mini Colorful | 20 | 0 | $ 172.60 | | |
| HONEY ISLAND ELEM | AMAZON.COM ZA5JH3ON3 | AMZN.COM/BILL, WA 981090000 | 7/14/2022 | 7/15/2022 | $ 194.17 | $ 194.17 | Joy Carpets Campfire Fun Area Rug i | 1 | 0 | $ 194.17 | | |
| HONEY ISLAND ELEM | AMAZON.COM 9U3VF6XK3 | AMZN.COM/BILL, WA 981090000 | 7/24/2022 | 7/25/2022 | $ 32.98 | $ 32.98 | Quaker Chewy Granola Bars, S'mores, | 2 | 0 | $ 32.98 | | |
| HONEY ISLAND ELEM | AMZN MKTP US 3U9TG59K3 | AMZN.COM/BILL, WA 981090000 | 7/23/2022 | 7/25/2022 | $ 8.98 | $ 8.98 | Firefly Bulletin Board Cutouts - Cl | 1 | 0 | $ 8.98 | | |
| HONEY ISLAND ELEM | AMZN MKTP US 8I1W29S03 | AMZN.COM/BILL, WA 981090000 | 7/24/2022 | 7/25/2022 | $ 31.98 | $ 31.98 | Happy Camper - Camping Baby Shower | 2 | 0 | $ 31.98 | | |
| HONEY ISLAND ELEM | AMZN MKTP US E16P92O73 | AMZN.COM/BILL, WA 981090000 | 7/25/2022 | 7/25/2022 | $ 139.85 | $ 139.85 | Beverly Rug Modern Bordered 8X10 Ar | 1 | 0 | $ 139.85 | | |
| HONEY ISLAND ELEM | AMZN MKTP US KQ6662AZ3 | AMZN.COM/BILL, WA 981090000 | 7/24/2022 | 7/25/2022 | $ 116.93 | $ 116.93 | 12 Pieces Mini Lanterns with Flicke | 1 | 0 | $ 31.99 | | |
| HONEY ISLAND ELEM | AMZN MKTP US KQ6662AZ3 | AMZN.COM/BILL, WA 981090000 | 7/24/2022 | 7/25/2022 | $ 116.93 | $ - | Watercolor Pennants Die-Cut Border | 1 | 0 | $ 7.99 | | |
| HONEY ISLAND ELEM | AMZN MKTP US KQ6662AZ3 | AMZN.COM/BILL, WA 981090000 | 7/24/2022 | 7/25/2022 | $ 116.93 | $ - | Camper Cutouts Vintage Trailers Cut | 1 | 0 | $ 9.99 | | |
| HONEY ISLAND ELEM | AMZN MKTP US KQ6662AZ3 | AMZN.COM/BILL, WA 981090000 | 7/24/2022 | 7/25/2022 | $ 116.93 | $ - | DolliBu Brown Grizzly Bear Plush Ha | 1 | 0 | $ 18.99 | | |
| HONEY ISLAND ELEM | AMZN MKTP US KQ6662AZ3 | AMZN.COM/BILL, WA 981090000 | 7/24/2022 | 7/25/2022 | $ 116.93 | $ - | Happy Camper - Camping Baby Shower | 3 | 0 | $ 47.97 | | |
| HONEY ISLAND ELEM | AMZN MKTP US GK6663AU3 | AMZN.COM/BILL, WA 981090000 | 7/25/2022 | 7/26/2022 | $ 28.93 | $ 28.93 | CTP Patterned Pine Trees EZ Border | 3 | 0 | $ 28.92 | | |
| HONEY ISLAND ELEM | AMZN MKTP US EC7UV8B23 | AMZN.COM/BILL, WA 981090000 | 7/26/2022 | 7/27/2022 | $ 149.99 | $ 149.99 | KC CUBS ABC Alphabet, Numbers and S | 1 | 0 | $ 149.99 | | |
| HONEY ISLAND ELEM | HOBBY-LOBBY #0145 | SLIDELL, LA 704580000 | 7/29/2022 | 8/1/2022 | $ 127.26 | $ 127.26 | | 0 | 0 | $ - | | |
| HONEY ISLAND ELEM | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 7/30/2022 | 8/1/2022 | $ 400.75 | $ 400.75 | | 0 | 0 | $ - | | |
| HONEY ISLAND ELEM | WM SUPERCENTER #553 | SLIDELL, LA 704610000 | 7/30/2022 | 8/1/2022 | $ 90.86 | $ 90.86 | | 0 | 0 | $ - | | |
| HONEY ISLAND ELEM | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 8/1/2022 | 8/2/2022 | $ 45.48 | $ 45.48 | 985M937655655 | 1 | 0 | $ 45.48 | | |
| HONEY ISLAND ELEM | AMZN MKTP US KV0BN0GP3 | AMZN.COM/BILL, WA 981090000 | 8/9/2022 | 8/10/2022 | $ 166.29 | $ 166.29 | Geometric Dot Contemporary Design I | 1 | 0 | $ 166.29 | | |
| HONEY ISLAND ELEM | AUTO PAYMENT DEDUCTION | , 000000000 | 8/12/2022 | 8/12/2022 | $ (2,272.32) | $ (2,272.32) | | 0 | 0 | $ - | | |
| HONEY ISLAND ELEM | AMZN MKTP US 100NQ3FV3 | AMZN.COM/BILL, WA 981090000 | 8/12/2022 | 8/15/2022 | $ 58.00 | $ 58.00 | Welch Allyn 02893-100 Oral Temperat | 1 | 0 | $ 58.00 | | |
| HONEY ISLAND ELEM | AMAZON.COM XO5RU9643 A | AMZN.COM/BILL, WA 981090000 | 8/15/2022 | 8/16/2022 | $ 60.43 | $ 60.43 | C-LINE SELF-ADHESIVE LABELHOLDERS, | 1 | 0 | $ 12.44 | | |
| HONEY ISLAND ELEM | AMAZON.COM XO5RU9643 A | AMZN.COM/BILL, WA 981090000 | 8/15/2022 | 8/16/2022 | $ 60.43 | $ - | SIMPLE DELUXE TASK OFFICE CHAIR, BL | 1 | 0 | $ 47.99 | | |
| HONEY ISLAND ELEM | WAL-MART #0553 | SLIDELL, LA 704610000 | 8/16/2022 | 8/17/2022 | $ 66.08 | $ 66.08 | | 0 | 0 | $ - | | |
| HONEY ISLAND ELEM | AMZN MKTP US AL7BH1P43 | AMZN.COM/BILL, WA 981090000 | 8/18/2022 | 8/18/2022 | $ 39.98 | $ 39.98 | Safety Walking Rope Line Rope For K | 2 | 0 | $ 39.98 | | |
| HONEY ISLAND ELEM | WALGREENS #4290 | SLIDELL, LA 704610000 | 8/21/2022 | 8/22/2022 | $ 25.46 | $ 25.46 | | 0 | 0 | $ - | | |
| HONEY ISLAND ELEM | SIGNS TAGS LLC | 2012137118, NJ 078490000 | 8/22/2022 | 8/23/2022 | $ 622.00 | $ 622.00 | | 0 | 0 | $ - | | |
| HONEY ISLAND ELEM | SIGNS TAGS LLC | 2012137118, NJ 078490000 | 8/23/2022 | 8/24/2022 | $ (148.00) | $ (148.00) | | 0 | 0 | $ - | | |
| HONEY ISLAND ELEM | WAL-MART #0553 | SLIDELL, LA 704610000 | 8/23/2022 | 8/24/2022 | $ 133.66 | $ 133.66 | | 0 | 0 | $ - | | |
| HONEY ISLAND ELEM | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 8/24/2022 | 8/25/2022 | $ 186.96 | $ 186.96 | | 0 | 0 | $ - | | |
| HONEY ISLAND ELEM | AMZN MKTP US OC0UM8Q23 | AMZN.COM/BILL, WA 981090000 | 9/1/2022 | 9/1/2022 | $ 791.97 | $ 791.97 | 30-Pack Small Mini Flashlight Set, | 10 | 0 | $ 339.90 | | |
| HONEY ISLAND ELEM | AMZN MKTP US OC0UM8Q23 | AMZN.COM/BILL, WA 981090000 | 9/1/2022 | 9/1/2022 | $ 791.97 | $ - | 3D Artificial Fake Fire Flames - 11 | 6 | 0 | $ 107.94 | | |
| HONEY ISLAND ELEM | AMZN MKTP US OC0UM8Q23 | AMZN.COM/BILL, WA 981090000 | 9/1/2022 | 9/1/2022 | $ 791.97 | $ - | Camping Party Banner Welcome to Our | 1 | 0 | $ 10.59 | | |
| HONEY ISLAND ELEM | AMZN MKTP US OC0UM8Q23 | AMZN.COM/BILL, WA 981090000 | 9/1/2022 | 9/1/2022 | $ 791.97 | $ - | Outdoor String Lights 120ft 2PackX6 | 6 | 0 | $ 299.94 | | |
| HONEY ISLAND ELEM | AMZN MKTP US OC0UM8Q23 | AMZN.COM/BILL, WA 981090000 | 9/1/2022 | 9/1/2022 | $ 791.97 | $ - | Temperature Probe Cover SureTemp - | 3 | 0 | $ 33.60 | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HONEY ISLAND ELEM | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 9/1/2022 | 9/2/2022 | $ 44.50 | $ 44.50 | | 0 | 0 | $ - | | |
| HONEY ISLAND ELEM | AMZN MKTP US 1V59B4QV2 | AMZN.COM/BILL, WA 981090000 | 9/7/2022 | 9/8/2022 | $ 14.73 | $ 14.73 | Rhode Island Novelty Set of 12 Blue | 2 | 0 | $ 14.74 | | |
| HONEY ISLAND ELEM | AMAZON.COM 1F9I05JQ0 | AMZN.COM/BILL, WA 981090000 | 9/8/2022 | 9/9/2022 | $ 66.28 | $ 66.28 | Bello the Cello, Bello el Chelo: En | 2 | 0 | $ 23.98 | | |
| HONEY ISLAND ELEM | AMAZON.COM 1F9I05JQ0 | AMZN.COM/BILL, WA 981090000 | 9/8/2022 | 9/9/2022 | $ 66.28 | $ - | Escuchando con mi CorazÃ³n: Una cue | 2 | 0 | $ 25.90 | | |
| HONEY ISLAND ELEM | AMAZON.COM 1F9I05JQ0 | AMZN.COM/BILL, WA 981090000 | 9/8/2022 | 9/9/2022 | $ 66.28 | $ - | SPACE for bilingual kids Espacio pa | 2 | 0 | $ 16.40 | | |
| HONEY ISLAND ELEM | AMZN MKTP US 1F0JA03G0 | AMZN.COM/BILL, WA 981090000 | 9/8/2022 | 9/9/2022 | $ 16.26 | $ 16.26 | AJM Brown Paper Lunch Bags 40 Count | 1 | 0 | $ 5.29 | | |
| HONEY ISLAND ELEM | AMZN MKTP US 1F0JA03G0 | AMZN.COM/BILL, WA 981090000 | 9/8/2022 | 9/9/2022 | $ 16.26 | $ - | American Greetings Bold Colored Tis | 1 | 0 | $ 3.98 | | |
| HONEY ISLAND ELEM | AMZN MKTP US 1F0JA03G0 | AMZN.COM/BILL, WA 981090000 | 9/8/2022 | 9/9/2022 | $ 16.26 | $ - | Audamp Craft Feathers 300pcs Colorf | 1 | 0 | $ 6.99 | | |
| HONEY ISLAND ELEM | AMZN MKTP US 1V0JL0742 | AMZN.COM/BILL, WA 981090000 | 9/8/2022 | 9/9/2022 | $ 10.90 | $ 10.90 | 200 Pieces Wiggle Eyes Self Adhesiv | 1 | 0 | $ 5.95 | | |
| HONEY ISLAND ELEM | AMZN MKTP US 1V0JL0742 | AMZN.COM/BILL, WA 981090000 | 9/8/2022 | 9/9/2022 | $ 10.90 | $ - | BAZIC Products 6 Color Glitter Glue | 1 | 0 | $ 4.95 | | |
| HONEY ISLAND ELEM | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 9/8/2022 | 9/9/2022 | $ 65.29 | $ 65.29 | | 0 | 0 | $ - | | |
| HONEY ISLAND ELEM | WM SUPERCENTER #2665 | SLIDELL, LA 704600000 | 9/8/2022 | 9/9/2022 | $ 13.74 | $ 13.74 | | 0 | 0 | $ - | | |
| HONEY ISLAND ELEM | AMAZON.COM 1F8G16D81 | AMZN.COM/BILL, WA 981090000 | 9/9/2022 | 9/12/2022 | $ 178.78 | $ 178.78 | Dragones y tacos 2: La continuaciÃ³ | 2 | 0 | $ 17.98 | | |
| HONEY ISLAND ELEM | AMAZON.COM 1F8G16D81 | AMZN.COM/BILL, WA 981090000 | 9/9/2022 | 9/12/2022 | $ 178.78 | $ - | El don de una familia/The Gift of F | 2 | 0 | $ 11.36 | | |
| HONEY ISLAND ELEM | AMAZON.COM 1F8G16D81 | AMZN.COM/BILL, WA 981090000 | 9/9/2022 | 9/12/2022 | $ 178.78 | $ - | Goodnight Moon / Buenas Noches, Lun | 2 | 0 | $ 15.98 | | |
| HONEY ISLAND ELEM | AMAZON.COM 1F8G16D81 | AMZN.COM/BILL, WA 981090000 | 9/9/2022 | 9/12/2022 | $ 178.78 | $ - | Jorge el curioso visita el acuario | 2 | 0 | $ 9.98 | | |
| HONEY ISLAND ELEM | AMAZON.COM 1F8G16D81 | AMZN.COM/BILL, WA 981090000 | 9/9/2022 | 9/12/2022 | $ 178.78 | $ - | La gallinita roja (The Little Red H | 2 | 0 | $ 9.98 | | |
| HONEY ISLAND ELEM | AMAZON.COM 1F8G16D81 | AMZN.COM/BILL, WA 981090000 | 9/9/2022 | 9/12/2022 | $ 178.78 | $ - | La llama llama rojo pijama (Spanish | 2 | 0 | $ 15.18 | | |
| HONEY ISLAND ELEM | AMAZON.COM 1F8G16D81 | AMZN.COM/BILL, WA 981090000 | 9/9/2022 | 9/12/2022 | $ 178.78 | $ - | La luz de LucÃ-a (Lucy's Light) (Sp | 2 | 0 | $ 32.58 | | |
| HONEY ISLAND ELEM | AMAZON.COM 1F8G16D81 | AMZN.COM/BILL, WA 981090000 | 9/9/2022 | 9/12/2022 | $ 178.78 | $ - | Sun Kisses, Moon Hugs | 2 | 0 | $ 19.90 | | |
| HONEY ISLAND ELEM | AMAZON.COM 1F8G16D81 | AMZN.COM/BILL, WA 981090000 | 9/9/2022 | 9/12/2022 | $ 178.78 | $ - | The Rainbow Fish/Bi:libri - Eng/Spa | 2 | 0 | $ 19.90 | | |
| HONEY ISLAND ELEM | AMAZON.COM 1F8G16D81 | AMZN.COM/BILL, WA 981090000 | 9/9/2022 | 9/12/2022 | $ 178.78 | $ - | Bizcocho va a acampar: Biscuit Goes | 2 | 0 | $ 9.98 | | |
| HONEY ISLAND ELEM | AMAZON.COM 1F8G16D81 | AMZN.COM/BILL, WA 981090000 | 9/9/2022 | 9/12/2022 | $ 178.78 | $ - | QuÃ© cosas dice mi abuela (The Thin | 2 | 0 | $ 7.98 | | |
| HONEY ISLAND ELEM | AMAZON.COM 1F8G16D81 | AMZN.COM/BILL, WA 981090000 | 9/9/2022 | 9/12/2022 | $ 178.78 | $ - | The Three Little Pigs Los Tres Cerd | 2 | 0 | $ 7.98 | | |
| HONEY ISLAND ELEM | AUTO PAYMENT DEDUCTION | , 000000000 | 9/12/2022 | 9/12/2022 | $ (2,047.33) | $ (2,047.33) | | 0 | 0 | $ - | | |
| HONEY ISLAND ELEM | WM SUPERCENTER #553 | SLIDELL, LA 704610000 | 9/10/2022 | 9/12/2022 | $ 121.90 | $ 121.90 | | 0 | 0 | $ - | | |
| HONEY ISLAND ELEM | AMAZON.COM 1F1DW1GR2 | AMZN.COM/BILL, WA 981090000 | 9/12/2022 | 9/13/2022 | $ 9.98 | $ 9.98 | I Need a Hug / Necesito un abrazo ( | 2 | 0 | $ 9.98 | | |
| HONEY ISLAND ELEM | WM SUPERCENTER #553 | SLIDELL, LA 704610000 | 9/12/2022 | 9/13/2022 | $ 52.76 | $ 52.76 | | 0 | 0 | $ - | | |
| HONEY ISLAND ELEM | AMZN MKTP US 1F4S40S72 | AMZN.COM/BILL, WA 981090000 | 9/14/2022 | 9/15/2022 | $ 19.97 | $ 19.97 | Prextex 75 Yellow Party Balloons 12 | 1 | 0 | $ 9.99 | | |
| HONEY ISLAND ELEM | AMZN MKTP US 1F4S40S72 | AMZN.COM/BILL, WA 981090000 | 9/14/2022 | 9/15/2022 | $ 19.97 | $ - | Latex Balloons, 100-Pack, 12-Inch B | 1 | 0 | $ 9.98 | | |
| HONEY ISLAND ELEM | AMZN MKTP US 1M5MZ5FW0 | AMZN.COM/BILL, WA 981090000 | 9/14/2022 | 9/15/2022 | $ 16.99 | $ 16.99 | Light Up Pop Tubes Glow in The Dark | 1 | 0 | $ 16.99 | | |
| HONEY ISLAND ELEM | AMZN MKTP US 1M7U23F90 | AMZN.COM/BILL, WA 981090000 | 9/14/2022 | 9/15/2022 | $ 74.62 | $ 74.62 | 2 Sets Thicken Adjustable Balloon C | 1 | 0 | $ 15.89 | | |
| HONEY ISLAND ELEM | AMZN MKTP US 1M7U23F90 | AMZN.COM/BILL, WA 981090000 | 9/14/2022 | 9/15/2022 | $ 74.62 | $ - | 100 Premium Quality Balloons: 12 in | 1 | 0 | $ 9.75 | | |
| HONEY ISLAND ELEM | AMZN MKTP US 1M7U23F90 | AMZN.COM/BILL, WA 981090000 | 9/14/2022 | 9/15/2022 | $ 74.62 | $ - | 50pcs Gold Confetti Latex Balloons, | 1 | 0 | $ 8.99 | | |
| HONEY ISLAND ELEM | AMZN MKTP US 1M7U23F90 | AMZN.COM/BILL, WA 981090000 | 9/14/2022 | 9/15/2022 | $ 74.62 | $ - | Balloon Arch Kit and Balloon Pump, | 1 | 0 | $ 39.99 | | |
| HONEY ISLAND ELEM | MARCOS PIZZA - SLIDELL | SLIDELL, LA 704610000 | 9/14/2022 | 9/15/2022 | $ 165.64 | $ 165.64 | | 0 | 0 | $ - | | |
| HONEY ISLAND ELEM | EB FALL 2022 ASL 1 CL | 8014137200, CA 941050000 | 9/16/2022 | 9/19/2022 | $ 158.61 | $ 158.61 | | 0 | 0 | $ - | | |
| HONEY ISLAND ELEM | AMZN MKTP US 1M61J4U01 | AMZN.COM/BILL, WA 981090000 | 9/19/2022 | 9/20/2022 | $ 22.89 | $ 22.89 | Creativity Street Super Colossal St | 1 | 0 | $ 22.89 | | |
| HONEY ISLAND ELEM | HOBBY-LOBBY #0145 | SLIDELL, LA 704580000 | 9/21/2022 | 9/23/2022 | $ 145.34 | $ 145.34 | | 0 | 0 | $ - | | |
| HONEY ISLAND ELEM | AMZN MKTP US 1U13W8DL0 | AMZN.COM/BILL, WA 981090000 | 9/26/2022 | 9/27/2022 | $ 158.00 | $ 158.00 | Bristlebot Robotics for Kids - DIY | 2 | 0 | $ 158.00 | | |
| HONEY ISLAND ELEM | AMZN MKTP US 1U2192U21 | AMZN.COM/BILL, WA 981090000 | 9/27/2022 | 9/28/2022 | $ 112.89 | $ 112.89 | DECORLIFE 72PCS Halloween Goodie Ba | 10 | 0 | $ 99.90 | | |
| HONEY ISLAND ELEM | AMZN MKTP US 1U2192U21 | AMZN.COM/BILL, WA 981090000 | 9/27/2022 | 9/28/2022 | $ 112.89 | $ - | Set of 50 Flower Seed Packets\| Flow | 1 | 0 | $ 12.99 | | |
| HONEY ISLAND ELEM | AMZN MKTP US 1U9DH5QF2 | AMZN.COM/BILL, WA 981090000 | 9/27/2022 | 9/28/2022 | $ 12.99 | $ 12.99 | Wireless Doorbell, AVANTEK Mini CB- | 1 | 0 | $ 12.99 | | |
| HONEY ISLAND ELEM | AMZN MKTP US 1U2G167Q2 | AMZN.COM/BILL, WA 981090000 | 9/28/2022 | 9/29/2022 | $ 186.61 | $ 186.61 | 30 Pieces Plastic Film Canister Hol | 3 | 0 | $ 34.77 | | |
| HONEY ISLAND ELEM | AMZN MKTP US 1U2G167Q2 | AMZN.COM/BILL, WA 981090000 | 9/28/2022 | 9/29/2022 | $ 186.61 | $ - | BAILUK Faux Snow, Makes 10 Gallons | 1 | 0 | $ 17.99 | | |
| HONEY ISLAND ELEM | AMZN MKTP US 1U2G167Q2 | AMZN.COM/BILL, WA 981090000 | 9/28/2022 | 9/29/2022 | $ 186.61 | $ - | Crayola Broad Line Markers, Bulk Sc | 1 | 0 | $ 64.98 | | |
| HONEY ISLAND ELEM | AMZN MKTP US 1U2G167Q2 | AMZN.COM/BILL, WA 981090000 | 9/28/2022 | 9/29/2022 | $ 186.61 | $ - | Elmer's Liquid School Glue, Washabl | 2 | 0 | $ 50.88 | | |
| HONEY ISLAND ELEM | AMZN MKTP US 1U2G167Q2 | AMZN.COM/BILL, WA 981090000 | 9/28/2022 | 9/29/2022 | $ 186.61 | $ - | The Original Stomp Rocket Ultra Roc | 1 | 0 | $ 17.99 | | |
| HONEY ISLAND ELEM | WINN-DIXIE #1502 | SLIDELL, LA 704610000 | 9/28/2022 | 9/29/2022 | $ 129.37 | $ 129.37 | | 0 | 0 | $ - | | |
| HONEY ISLAND ELEM | WM SUPERCENTER #2665 | SLIDELL, LA 704600000 | 9/29/2022 | 9/30/2022 | $ 182.73 | $ 182.73 | | 0 | 0 | $ - | | |
| HONEY ISLAND ELEM | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 9/30/2022 | 10/3/2022 | $ 44.31 | $ 44.31 | | 0 | 0 | $ - | | |
| HONEY ISLAND ELEM | LOWES #01684 | SLIDELL, LA 704610000 | 10/3/2022 | 10/4/2022 | $ 9.12 | $ 9.12 | 3/4-IN X 6-FT PIPE INS (-24433) | 4 | 2.28 | $ 9.12 | | |
| HONEY ISLAND ELEM | WAL-MART #0553 | SLIDELL, LA 704610000 | 10/3/2022 | 10/4/2022 | $ (5.00) | $ (5.00) | | 0 | 0 | $ - | | |
| HONEY ISLAND ELEM | WM SUPERCENTER #553 | SLIDELL, LA 704610000 | 10/3/2022 | 10/4/2022 | $ 32.56 | $ 32.56 | | 0 | 0 | $ - | | |
| HONEY ISLAND ELEM | AMZN MKTP US 141W18281 | AMZN.COM/BILL, WA 981090000 | 10/4/2022 | 10/5/2022 | $ 24.20 | $ 24.20 | Falcon Dust-Off Electronics Compres | 1 | 0 | $ 24.20 | | |
| HONEY ISLAND ELEM | AMZN MKTP US 143TW2522 | AMZN.COM/BILL, WA 981090000 | 10/4/2022 | 10/5/2022 | $ 133.15 | $ 133.15 | Scotch Double Sided Tape, 1/2 in x | 1 | 0 | $ 13.59 | | |
| HONEY ISLAND ELEM | AMZN MKTP US 143TW2522 | AMZN.COM/BILL, WA 981090000 | 10/4/2022 | 10/5/2022 | $ 133.15 | $ - | Nicunom 6 Pack Cubby Bin Storage Bi | 2 | 0 | $ 73.98 | | |
| HONEY ISLAND ELEM | AMZN MKTP US 143TW2522 | AMZN.COM/BILL, WA 981090000 | 10/4/2022 | 10/5/2022 | $ 133.15 | $ - | Really Good Stuff - 161983 Large Pl | 1 | 0 | $ 45.58 | | |
| HONEY ISLAND ELEM | LOWES #01684 | SLIDELL, LA 704610000 | 10/7/2022 | 10/10/2022 | $ 436.22 | $ 436.22 | BSH LBHX 3/16-IN X 6-IN BIT | 1 | 5.48 | $ 5.48 | | |
| HONEY ISLAND ELEM | LOWES #01684 | SLIDELL, LA 704610000 | 10/7/2022 | 10/10/2022 | $ 436.22 | $ - | BSH MULTI CNST 5/32-IN X 6-IN BIT | 1 | 6.48 | $ 6.48 | | |
| HONEY ISLAND ELEM | LOWES #01684 | SLIDELL, LA 704610000 | 10/7/2022 | 10/10/2022 | $ 436.22 | $ - | CM 6-WAY MULTI-BITS SCREWDRVR SET | 1 | 5.98 | $ 5.98 | | |
| HONEY ISLAND ELEM | LOWES #01684 | SLIDELL, LA 704610000 | 10/7/2022 | 10/10/2022 | $ 436.22 | $ - | CRAFTSMAN DEDICATED EDGER | 1 | 199 | $ 199.00 | | |
| HONEY ISLAND ELEM | LOWES #01684 | SLIDELL, LA 704610000 | 10/7/2022 | 10/10/2022 | $ 436.22 | $ - | DW TG BIT HOLDER W/1-IN PH2 6-CT | 1 | 6.98 | $ 6.98 | | |
| HONEY ISLAND ELEM | LOWES #01684 | SLIDELL, LA 704610000 | 10/7/2022 | 10/10/2022 | $ 436.22 | $ - | KOB 40V 520CFM LEAF BLOWER KIT | 1 | 159 | $ 159.00 | | |
| HONEY ISLAND ELEM | LOWES #01684 | SLIDELL, LA 704610000 | 10/7/2022 | 10/10/2022 | $ 436.22 | $ - | KOMLN SELF LCK 30 FT HI VIS TAPE | 1 | 10.98 | $ 10.98 | | |
| HONEY ISLAND ELEM | LOWES #01684 | SLIDELL, LA 704610000 | 10/7/2022 | 10/10/2022 | $ 436.22 | $ - | PS #2X4-IN SCREWDRVR (-525803) | 2 | 1.18 | $ 2.36 | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| HONEY ISLAND ELEM | LOWES #01684 | SLIDELL, LA 704610000 | 10/7/2022 | 10/10/2022 | $ 436.22 | $ - | PS #4-6 X 7/8-IN PLS ANCHOR 100CT | 1 | 12.98 | $ 12.98 | | |
| HONEY ISLAND ELEM | LOWES #01684 | SLIDELL, LA 704610000 | 10/7/2022 | 10/10/2022 | $ 436.22 | $ - | TRUFUEL 110-FL OZ MIX 50:1 | 1 | 26.98 | $ 26.98 | | |
| HONEY ISLAND ELEM | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 10/8/2022 | 10/10/2022 | $ 230.30 | $ 230.30 | | 0 | 0 | $ - | | |
| HONEY ISLAND ELEM | AUTO PAYMENT DEDUCTION | , 000000000 | 10/12/2022 | 10/12/2022 | $ (2,175.61) | $ (2,175.61) | | 0 | 0 | $ - | | |
| HONEY ISLAND ELEM | AMZN MKTP US 1K85S6BT2 | AMZN.COM/BILL, WA 981090000 | 10/12/2022 | 10/13/2022 | $ 21.98 | $ 21.98 | Bonropin Halloween Balloon Garland | 1 | 0 | $ 21.98 | | |
| HONEY ISLAND ELEM | AMZN MKTP US HT59I8EK0 | AMZN.COM/BILL, WA 981090000 | 10/13/2022 | 10/13/2022 | $ 385.90 | $ 385.90 | 100 Pcs Halloween Assorted Stamps K | 1 | 0 | $ 17.79 | | |
| HONEY ISLAND ELEM | AMZN MKTP US HT59I8EK0 | AMZN.COM/BILL, WA 981090000 | 10/13/2022 | 10/13/2022 | $ 385.90 | $ - | 6 Pack Fall Orange Buffalo Check Pl | 3 | 0 | $ 62.67 | | |
| HONEY ISLAND ELEM | AMZN MKTP US HT59I8EK0 | AMZN.COM/BILL, WA 981090000 | 10/13/2022 | 10/13/2022 | $ 385.90 | $ - | 6FT Inflatable Halloween Ghosts Gro | 1 | 0 | $ 22.99 | | |
| HONEY ISLAND ELEM | AMZN MKTP US HT59I8EK0 | AMZN.COM/BILL, WA 981090000 | 10/13/2022 | 10/13/2022 | $ 385.90 | $ - | Afirst 8FT Halloween Inflatable Pum | 1 | 0 | $ 39.99 | | |
| HONEY ISLAND ELEM | AMZN MKTP US HT59I8EK0 | AMZN.COM/BILL, WA 981090000 | 10/13/2022 | 10/13/2022 | $ 385.90 | $ - | Allenjoy 7x5ft Wooden Halloween Bac | 1 | 0 | $ 13.99 | | |
| HONEY ISLAND ELEM | AMZN MKTP US HT59I8EK0 | AMZN.COM/BILL, WA 981090000 | 10/13/2022 | 10/13/2022 | $ 385.90 | $ - | Jssmst Cash Box with Combination Lo | 2 | 0 | $ 27.00 | | |
| HONEY ISLAND ELEM | AMZN MKTP US HT59I8EK0 | AMZN.COM/BILL, WA 981090000 | 10/13/2022 | 10/13/2022 | $ 385.90 | $ - | Jssmst Cash Box with Combination Lo | 2 | 0 | $ 27.00 | | |
| HONEY ISLAND ELEM | AMZN MKTP US HT59I8EK0 | AMZN.COM/BILL, WA 981090000 | 10/13/2022 | 10/13/2022 | $ 385.90 | $ - | Jssmst Small Cash Box with Combinat | 2 | 0 | $ 27.00 | | |
| HONEY ISLAND ELEM | AMZN MKTP US HT59I8EK0 | AMZN.COM/BILL, WA 981090000 | 10/13/2022 | 10/13/2022 | $ 385.90 | $ - | Jssmst Small Cash Box with Combinat | 2 | 0 | $ 27.00 | | |
| HONEY ISLAND ELEM | AMZN MKTP US HT59I8EK0 | AMZN.COM/BILL, WA 981090000 | 10/13/2022 | 10/13/2022 | $ 385.90 | $ - | Jssmst Small Cash Box with Combinat | 2 | 0 | $ 27.00 | | |
| HONEY ISLAND ELEM | AMZN MKTP US HT59I8EK0 | AMZN.COM/BILL, WA 981090000 | 10/13/2022 | 10/13/2022 | $ 385.90 | $ - | SUNNYPARK 6 Ft Halloween Inflatable | 1 | 0 | $ 42.39 | | |
| HONEY ISLAND ELEM | AMZN MKTP US HT59I8EK0 | AMZN.COM/BILL, WA 981090000 | 10/13/2022 | 10/13/2022 | $ 385.90 | $ - | The Berenstain Bears Blaze a Trail | 2 | 0 | $ 9.98 | | |
| HONEY ISLAND ELEM | AMZN MKTP US HT59I8EK0 | AMZN.COM/BILL, WA 981090000 | 10/13/2022 | 10/13/2022 | $ 385.90 | $ - | The Berenstain Bears Go to Camp | 2 | 0 | $ 9.98 | | |
| HONEY ISLAND ELEM | AMZN MKTP US HT59I8EK0 | AMZN.COM/BILL, WA 981090000 | 10/13/2022 | 10/13/2022 | $ 385.90 | $ - | TootsieÂ® Pops Miniatures, 36 Oz. B | 1 | 0 | $ 20.07 | | |
| HONEY ISLAND ELEM | AMZN MKTP US HT59I8EK0 | AMZN.COM/BILL, WA 981090000 | 10/13/2022 | 10/13/2022 | $ 385.90 | $ - | Ziploc Snack Bags for On the Go Fre | 1 | 0 | $ 11.05 | | |
| HONEY ISLAND ELEM | AMZN MKTP US HT90Q5320 | AMZN.COM/BILL, WA 981090000 | 10/12/2022 | 10/13/2022 | $ 75.06 | $ 75.06 | 28 Pcs Flying Discs for Kids Soft R | 1 | 0 | $ 29.99 | | |
| HONEY ISLAND ELEM | AMZN MKTP US HT90Q5320 | AMZN.COM/BILL, WA 981090000 | 10/12/2022 | 10/13/2022 | $ 75.06 | $ - | 35 Pack Multicolor Plastic Toss Rin | 1 | 0 | $ 14.99 | | |
| HONEY ISLAND ELEM | AMZN MKTP US HT90Q5320 | AMZN.COM/BILL, WA 981090000 | 10/12/2022 | 10/13/2022 | $ 75.06 | $ - | Cones Sports for Kids, Small Traini | 1 | 0 | $ 17.49 | | |
| HONEY ISLAND ELEM | AMZN MKTP US HT90Q5320 | AMZN.COM/BILL, WA 981090000 | 10/12/2022 | 10/13/2022 | $ 75.06 | $ - | MAPOL 50 White 3-Star Table Tennis | 1 | 0 | $ 12.59 | | |
| HONEY ISLAND ELEM | AMAZON.COM HT9HR5B41 | AMZN.COM/BILL, WA 981090000 | 10/16/2022 | 10/17/2022 | $ 23.99 | $ 23.99 | Tootsie Roll 280-Count Tub, Chocola | 1 | 0 | $ 23.99 | | |
| HONEY ISLAND ELEM | AMZN MKTP US HT0465B41 | AMZN.COM/BILL, WA 981090000 | 10/16/2022 | 10/17/2022 | $ 22.99 | $ 22.99 | 6FT Inflatable Halloween Ghosts Gro | 1 | 0 | $ 22.99 | | |
| HONEY ISLAND ELEM | AMZN MKTP US HT8EL7BZ1 | AMZN.COM/BILL, WA 981090000 | 10/16/2022 | 10/17/2022 | $ 32.62 | $ 32.62 | Bernat Handicrafter Cotton Yarn Sol | 1 | 0 | $ 4.66 | | |
| HONEY ISLAND ELEM | AMZN MKTP US HT8EL7BZ1 | AMZN.COM/BILL, WA 981090000 | 10/16/2022 | 10/17/2022 | $ 32.62 | $ - | Kangaroo Halloween Spider Web Decor | 4 | 0 | $ 27.96 | | |
| HONEY ISLAND ELEM | HOBBY-LOBBY #0145 | SLIDELL, LA 704580000 | 10/14/2022 | 10/17/2022 | $ 33.96 | $ 33.96 | | 0 | 0 | $ - | | |
| HONEY ISLAND ELEM | AMZN MKTP US | AMZN.COM/BILL, WA 981090000 | 10/17/2022 | 10/18/2022 | $ (22.99) | $ (22.99) | | 0 | 0 | $ - | | |
| HONEY ISLAND ELEM | WAL-MART #0553 | SLIDELL, LA 704610000 | 10/17/2022 | 10/18/2022 | $ 60.07 | $ 60.07 | | 0 | 0 | $ - | | |
| HONEY ISLAND ELEM | WM SUPERCENTER #553 | SLIDELL, LA 704610000 | 10/17/2022 | 10/18/2022 | $ 168.48 | $ 168.48 | | 0 | 0 | $ - | | |
| HONEY ISLAND ELEM | AMZN MKTP US H84XO5CJ1 | AMZN.COM/BILL, WA 981090000 | 10/19/2022 | 10/19/2022 | $ 8.99 | $ 8.99 | Halloween Erasers for Kids Bulk, 6 | 1 | 0 | $ 8.99 | | |
| HONEY ISLAND ELEM | AMZN MKTP US HT9NF0XO2 | AMZN.COM/BILL, WA 981090000 | 10/19/2022 | 10/19/2022 | $ 55.80 | $ 55.80 | unanscre Halloween Pumpkin Trick or | 4 | 0 | $ 55.80 | | |
| HONEY ISLAND ELEM | AMZN MKTP US H83KC1LZ1 | AMZN.COM/BILL, WA 981090000 | 10/19/2022 | 10/20/2022 | $ 24.97 | $ 24.97 | 156 PCS Halloween Temporary Tattoos | 1 | 0 | $ 9.98 | | |
| HONEY ISLAND ELEM | AMZN MKTP US H83KC1LZ1 | AMZN.COM/BILL, WA 981090000 | 10/19/2022 | 10/20/2022 | $ 24.97 | $ - | Benresive 300 Pcs Halloween Sticker | 1 | 0 | $ 14.99 | | |
| HONEY ISLAND ELEM | AMZN MKTP US H83PJ6040 | AMZN.COM/BILL, WA 981090000 | 10/19/2022 | 10/20/2022 | $ 110.14 | $ 110.14 | 180 Pieces Halloween Bouncy Balls H | 1 | 0 | $ 29.99 | | |
| HONEY ISLAND ELEM | AMZN MKTP US H83PJ6040 | AMZN.COM/BILL, WA 981090000 | 10/19/2022 | 10/20/2022 | $ 110.14 | $ - | Face Paint Kit for Kids - 166 Pcs, | 4 | 0 | $ 61.16 | | |
| HONEY ISLAND ELEM | AMZN MKTP US H83PJ6040 | AMZN.COM/BILL, WA 981090000 | 10/19/2022 | 10/20/2022 | $ 110.14 | $ - | Halloween Toys Bulk for Kids, Hallo | 1 | 0 | $ 18.99 | | |
| HONEY ISLAND ELEM | WAL-MART #0553 | SLIDELL, LA 704610000 | 10/20/2022 | 10/21/2022 | $ 88.56 | $ 88.56 | | 0 | 0 | $ - | | |
| HONEY ISLAND ELEM | AMAZON.COM H861J1CE2 | AMZN.COM/BILL, WA 981090000 | 10/23/2022 | 10/24/2022 | $ 12.97 | $ 12.97 | Jack-O-Lantern Treat Buckets - 2 1/ | 1 | 0 | $ 12.97 | | |
| HONEY ISLAND ELEM | AMZN MKTP US | AMZN.COM/BILL, WA 981090000 | 10/22/2022 | 10/24/2022 | $ (14.99) | $ (14.99) | | 0 | 0 | $ - | | |
| HONEY ISLAND ELEM | AMZN MKTP US H82IK7940 | AMZN.COM/BILL, WA 981090000 | 10/23/2022 | 10/24/2022 | $ 241.77 | $ 241.77 | Heinz Mild Mustard Single Serve (50 | 2 | 0 | $ 36.38 | | |
| HONEY ISLAND ELEM | AMZN MKTP US H82IK7940 | AMZN.COM/BILL, WA 981090000 | 10/23/2022 | 10/24/2022 | $ 241.77 | $ - | Heinz Tomato Ketchup, Single Serve | 2 | 0 | $ 59.90 | | |
| HONEY ISLAND ELEM | AMZN MKTP US H82IK7940 | AMZN.COM/BILL, WA 981090000 | 10/23/2022 | 10/24/2022 | $ 241.77 | $ - | 300 PCS Mini Animal Fruit Erasers, | 1 | 0 | $ 8.99 | | |
| HONEY ISLAND ELEM | AMZN MKTP US H82IK7940 | AMZN.COM/BILL, WA 981090000 | 10/23/2022 | 10/24/2022 | $ 241.77 | $ - | Heinz Real Mayo Mayonnaise Single S | 2 | 0 | $ 57.96 | | |
| HONEY ISLAND ELEM | AMZN MKTP US H82IK7940 | AMZN.COM/BILL, WA 981090000 | 10/23/2022 | 10/24/2022 | $ 241.77 | $ - | Vanity Fair Everyday Extra Absorben | 1 | 0 | $ 28.56 | | |
| HONEY ISLAND ELEM | AMZN MKTP US H82IK7940 | AMZN.COM/BILL, WA 981090000 | 10/23/2022 | 10/24/2022 | $ 241.77 | $ - | 500 Paper Hot Dog Trays \| White Hot | 2 | 0 | $ 49.98 | | |
| HONEY ISLAND ELEM | AMZN MKTP US H83MS19C0 | AMZN.COM/BILL, WA 981090000 | 10/23/2022 | 10/24/2022 | $ 11.95 | $ 11.95 | 119 Pack Halloween Balloon Arch Gar | 1 | 0 | $ 11.95 | | |
| HONEY ISLAND ELEM | AMZN MKTP US H83NX5CE2 | AMZN.COM/BILL, WA 981090000 | 10/23/2022 | 10/24/2022 | $ 6.99 | $ 6.99 | Pipe Cleaners, Pipe Cleaners Craft, | 1 | 0 | $ 6.99 | | |
| HONEY ISLAND ELEM | AMZN MKTP US H84LU3BW1 | AMZN.COM/BILL, WA 981090000 | 10/23/2022 | 10/24/2022 | $ 26.97 | $ 26.97 | OBTANIM 12 Pcs Plastic Ring Toss Ga | 3 | 0 | $ 26.97 | | |
| HONEY ISLAND ELEM | AMZN MKTP US H89JD97M0 | AMZN.COM/BILL, WA 981090000 | 10/23/2022 | 10/24/2022 | $ 17.99 | $ 17.99 | 288 Bulk Halloween Spider Ring Asso | 1 | 0 | $ 17.99 | | |
| HONEY ISLAND ELEM | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 10/22/2022 | 10/24/2022 | $ 952.32 | $ 952.32 | | 0 | 0 | $ - | | |
| HONEY ISLAND ELEM | AMZN MKTP US H88YO1IP1 | AMZN.COM/BILL, WA 981090000 | 10/25/2022 | 10/26/2022 | $ 58.98 | $ 58.98 | 150 Pcs Halloween Mini Erasers Mini | 1 | 0 | $ 20.99 | | |
| HONEY ISLAND ELEM | AMZN MKTP US H88YO1IP1 | AMZN.COM/BILL, WA 981090000 | 10/25/2022 | 10/26/2022 | $ 58.98 | $ - | A Great Surprise Assorted Candy Mix | 1 | 0 | $ 37.99 | | |
| HONEY ISLAND ELEM | WAL-MART #0553 | SLIDELL, LA 704610000 | 10/25/2022 | 10/26/2022 | $ 154.63 | $ 154.63 | | 0 | 0 | $ - | | |
| HONEY ISLAND ELEM | AMAZON.COM H070P6HH0 | AMZN.COM/BILL, WA 981090000 | 10/28/2022 | 10/28/2022 | $ 13.36 | $ 13.36 | Amazon Basics Cotton Swabs, 500ct, | 1 | 0 | $ 13.36 | | |
| HONEY ISLAND ELEM | MARCOS PIZZA - SLIDELL | SLIDELL, LA 704610000 | 10/27/2022 | 10/28/2022 | $ 108.99 | $ 108.99 | | 0 | 0 | $ - | | |
| HONEY ISLAND ELEM | WAL-MART #0553 | SLIDELL, LA 704610000 | 10/27/2022 | 10/28/2022 | $ 129.92 | $ 129.92 | | 0 | 0 | $ - | | |
| HONEY ISLAND ELEM | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 10/29/2022 | 10/31/2022 | $ 42.18 | $ 42.18 | 985M937655655 | 1 | 0 | $ 42.18 | | |
| LAKE HARBOR MIDDLE | STORE | MANDEVILLE, LA 704480000 | 7/22/2022 | 7/25/2022 | $ 47.98 | $ 47.98 | | 0 | 0 | $ - | | |
| LAKE HARBOR MIDDLE | SAMS CLUB #4874 | COVINGTON, LA 704330000 | 7/30/2022 | 8/1/2022 | $ 256.40 | $ 256.40 | | 0 | 0 | $ - | | |
| LAKE HARBOR MIDDLE | TRIPLE NICKEL GRILL | MANDEVILLE, LA 704480000 | 7/29/2022 | 8/1/2022 | $ 118.60 | $ 118.60 | | 0 | 0 | $ - | | |
| LAKE HARBOR MIDDLE | AUTO PAYMENT DEDUCTION | , 000000000 | 8/12/2022 | 8/12/2022 | $ (422.98) | $ (422.98) | | 0 | 0 | $ - | | |
| LAKE HARBOR MIDDLE | DOLLAR GENERAL #23413 | MANDEVILLE, LA 704710000 | 8/16/2022 | 8/17/2022 | $ 37.50 | $ 37.50 | | 0 | 0 | $ - | | |
| LAKE HARBOR MIDDLE | WAL-MART #0541 | COVINGTON, LA 704330000 | 8/23/2022 | 8/24/2022 | $ 33.40 | $ 33.40 | | 0 | 0 | $ - | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LAKE HARBOR MIDDLE | WM SUPERCENTER #5832 | MANDEVILLE, LA 704480000 | 9/1/2022 | 9/2/2022 | $ 17.64 | $ 17.64 | | 0 | 0 | $ - | | |
| LAKE HARBOR MIDDLE | AUTO PAYMENT DEDUCTION | , 000000000 | 9/12/2022 | 9/12/2022 | $ (88.54) | $ (88.54) | | 0 | 0 | $ - | | |
| LAKE HARBOR MIDDLE | USPS PO 2157460205 | MANDEVILLE, LA 704710000 | 9/16/2022 | 9/19/2022 | $ 262.72 | $ - | Media Mail | 1 | 4.16 | $ 4.16 | | |
| LAKE HARBOR MIDDLE | USPS PO 2157460205 | MANDEVILLE, LA 704710000 | 9/16/2022 | 9/19/2022 | $ 262.72 | $ - | U.S. Flags Coil | 4 | 60 | $ 240.00 | | |
| LAKE HARBOR MIDDLE | USPS PO 2157460205 | MANDEVILLE, LA 704710000 | 9/16/2022 | 9/19/2022 | $ 262.72 | $ 262.72 | First-Class Lg Env | 1 | 1.92 | $ 1.92 | | |
| LAKE HARBOR MIDDLE | USPS PO 2157460205 | MANDEVILLE, LA 704710000 | 9/16/2022 | 9/19/2022 | $ 262.72 | $ - | Media Mail | 1 | 4.16 | $ 4.16 | | |
| LAKE HARBOR MIDDLE | USPS PO 2157460205 | MANDEVILLE, LA 704710000 | 9/16/2022 | 9/19/2022 | $ 262.72 | $ - | Media Mail | 1 | 4.16 | $ 4.16 | | |
| LAKE HARBOR MIDDLE | USPS PO 2157460205 | MANDEVILLE, LA 704710000 | 9/16/2022 | 9/19/2022 | $ 262.72 | $ - | Media Mail | 1 | 4.16 | $ 4.16 | | |
| LAKE HARBOR MIDDLE | USPS PO 2157460205 | MANDEVILLE, LA 704710000 | 9/16/2022 | 9/19/2022 | $ 262.72 | $ - | Media Mail | 1 | 4.16 | $ 4.16 | | |
| LAKE HARBOR MIDDLE | USPS PO 2157460205 | MANDEVILLE, LA 704710000 | 9/22/2022 | 9/23/2022 | $ 9.17 | $ 9.17 | First-Class Lg Env | 1 | 9.17 | $ 9.17 | | |
| LAKE HARBOR MIDDLE | AUTO PAYMENT DEDUCTION | , 000000000 | 10/12/2022 | 10/12/2022 | $ (271.89) | $ (271.89) | | 0 | 0 | $ - | | |
| LAKE HARBOR MIDDLE | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 10/11/2022 | 10/12/2022 | $ 98.26 | $ 98.26 | | 0 | 0 | $ - | | |
| LAKE HARBOR MIDDLE | SAMS CLUB #4874 | COVINGTON, LA 704330000 | 10/20/2022 | 10/21/2022 | $ 239.14 | $ 239.14 | | 0 | 0 | $ - | | |
| LAKE HARBOR MIDDLE | WM SUPERCENTER #541 | COVINGTON, LA 704330000 | 10/20/2022 | 10/21/2022 | $ 36.63 | $ 36.63 | | 0 | 0 | $ - | | |
| LAKE HARBOR MIDDLE | SAMS CLUB #4874 | COVINGTON, LA 704330000 | 10/26/2022 | 10/27/2022 | $ 215.66 | $ 215.66 | | 0 | 0 | $ - | | |
| LAKE HARBOR MIDDLE | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 6/30/2022 | 7/1/2022 | $ 84.10 | $ 84.10 | 985M937657657 | 1 | 0 | $ 84.10 | | |
| LAKE HARBOR MIDDLE | AUTO PAYMENT DEDUCTION | , 000000000 | 7/12/2022 | 7/12/2022 | $ (84.10) | $ (84.10) | | 0 | 0 | $ - | | |
| LAKE HARBOR MIDDLE | AMZN MKTP US 1R9DM6WU3 | AMZN.COM/BILL, WA 981090000 | 7/31/2022 | 8/1/2022 | $ 528.36 | $ 528.36 | Golemas Acrylic Magnetic 8.5 x 11 W | 1 | 0 | $ 27.99 | | |
| LAKE HARBOR MIDDLE | AMZN MKTP US 1R9DM6WU3 | AMZN.COM/BILL, WA 981090000 | 7/31/2022 | 8/1/2022 | $ 528.36 | $ - | Dry Erase Lapboards Student Pack of | 1 | 0 | $ 51.95 | | |
| LAKE HARBOR MIDDLE | AMZN MKTP US 1R9DM6WU3 | AMZN.COM/BILL, WA 981090000 | 7/31/2022 | 8/1/2022 | $ 528.36 | $ - | Safety Breakaway Lanyard with J-Hoo | 14 | 0 | $ 448.42 | | |
| LAKE HARBOR MIDDLE | AMZN MKTP US NX4YW7IA3 | AMZN.COM/BILL, WA 981090000 | 7/31/2022 | 8/1/2022 | $ 21.59 | $ 21.59 | ACRUX7 1000PCS 8 INCH WRAPAROUND P | 1 | 0 | $ 21.59 | | |
| LAKE HARBOR MIDDLE | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 7/30/2022 | 8/1/2022 | $ 90.96 | $ 90.96 | 985M937657657 | 1 | 0 | $ 90.96 | | |
| LAKE HARBOR MIDDLE | AMAZON.COM DG97Q5IM3 | AMZN.COM/BILL, WA 981090000 | 8/9/2022 | 8/10/2022 | $ 9.99 | $ 9.99 | Amazon Basics Slider Quart Food Sto | 1 | 0 | $ 9.99 | | |
| LAKE HARBOR MIDDLE | AMZN MKTP US 9262I6DV3 | AMZN.COM/BILL, WA 981090000 | 8/10/2022 | 8/10/2022 | $ 36.93 | $ 36.93 | Raffle Tickets - (4 Rolls of 2000 T | 1 | 0 | $ 24.95 | | |
| LAKE HARBOR MIDDLE | AMZN MKTP US 9262I6DV3 | AMZN.COM/BILL, WA 981090000 | 8/10/2022 | 8/10/2022 | $ 36.93 | $ - | Time Timer Digital Timer (4-Pack) - | 1 | 0 | $ 11.98 | | |
| LAKE HARBOR MIDDLE | AMZN MKTP US ZK6BZ3BU3 | AMZN.COM/BILL, WA 981090000 | 8/9/2022 | 8/10/2022 | $ 155.67 | $ 155.67 | 20 Pieces Motivational Stress Balls | 1 | 0 | $ 13.99 | | |
| LAKE HARBOR MIDDLE | AMZN MKTP US ZK6BZ3BU3 | AMZN.COM/BILL, WA 981090000 | 8/9/2022 | 8/10/2022 | $ 155.67 | $ - | Canon KP-108IN Ink/Paper Set | 3 | 0 | $ 101.70 | | |
| LAKE HARBOR MIDDLE | AMZN MKTP US ZK6BZ3BU3 | AMZN.COM/BILL, WA 981090000 | 8/9/2022 | 8/10/2022 | $ 155.67 | $ - | 36 Pack Mini Notebooks Bulk, DWIYIT | 1 | 0 | $ 18.99 | | |
| LAKE HARBOR MIDDLE | AMZN MKTP US ZK6BZ3BU3 | AMZN.COM/BILL, WA 981090000 | 8/9/2022 | 8/10/2022 | $ 155.67 | $ - | LIFE SAVERS Wint-O-Green Breath Min | 1 | 0 | $ 20.99 | | |
| LAKE HARBOR MIDDLE | AUTO PAYMENT DEDUCTION | , 000000000 | 8/12/2022 | 8/12/2022 | $ (640.91) | $ (640.91) | | 0 | 0 | $ - | | |
| LAKE HARBOR MIDDLE | AMZN MKTP US 0F1YC9AB3 | AMZN.COM/BILL, WA 981090000 | 8/13/2022 | 8/15/2022 | $ 17.99 | $ 17.99 | 13 pieces Inspirational Wall Decor | 1 | 0 | $ 17.99 | | |
| LAKE HARBOR MIDDLE | AMZN MKTP US OG9I76OG3 | AMZN.COM/BILL, WA 981090000 | 8/20/2022 | 8/22/2022 | $ 56.99 | $ 56.99 | MYMEALIVOS MEGAPHONE WITH SIREN BUL | 1 | 0 | $ 56.99 | | |
| LAKE HARBOR MIDDLE | AMZN MKTP US 1B8ON3F43 | AMZN.COM/BILL, WA 981090000 | 8/28/2022 | 8/29/2022 | $ 63.58 | $ 63.58 | [600 PACK] 3 OZ. WHITE PAPER CUPS, | 1 | 0 | $ 20.99 | | |
| LAKE HARBOR MIDDLE | AMZN MKTP US 1B8ON3F43 | AMZN.COM/BILL, WA 981090000 | 8/28/2022 | 8/29/2022 | $ 63.58 | $ - | AMAZON BASICS SANDWICH STORAGE BAGS | 2 | 0 | $ 14.98 | | |
| LAKE HARBOR MIDDLE | AMZN MKTP US 1B8ON3F43 | AMZN.COM/BILL, WA 981090000 | 8/28/2022 | 8/29/2022 | $ 63.58 | $ - | LIFESAVERS WINT-O-GREEN 3 LBS INDIV | 1 | 0 | $ 21.99 | | |
| LAKE HARBOR MIDDLE | AMZN MKTP US 1B8ON3F43 | AMZN.COM/BILL, WA 981090000 | 8/28/2022 | 8/29/2022 | $ 63.58 | $ - | ALWAYS ULTRA THIN SIZE 1 REGULAR PA | 1 | 0 | $ 5.62 | | |
| LAKE HARBOR MIDDLE | AMZN MKTP US X46X17L03 | AMZN.COM/BILL, WA 981090000 | 8/27/2022 | 8/29/2022 | $ 18.86 | $ 18.86 | QUALITY CANDY COMPANY PEPPERMINT ST | 1 | 0 | $ 18.86 | | |
| LAKE HARBOR MIDDLE | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 9/1/2022 | 9/2/2022 | $ 89.00 | $ 89.00 | | 0 | 0 | $ - | | |
| LAKE HARBOR MIDDLE | AUTO PAYMENT DEDUCTION | , 000000000 | 9/12/2022 | 9/12/2022 | $ (449.01) | $ (449.01) | | 0 | 0 | $ - | | |
| LAKE HARBOR MIDDLE | AMZN MKTP US 1M68D0C61 | AMZN.COM/BILL, WA 981090000 | 9/12/2022 | 9/13/2022 | $ 100.99 | $ 100.99 | Hello Fit Yoga Mats, Bulk 10 Pack, | 1 | 0 | $ 100.99 | | |
| LAKE HARBOR MIDDLE | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 10/1/2022 | 10/3/2022 | $ 88.62 | $ 88.62 | | 0 | 0 | $ - | | |
| LAKE HARBOR MIDDLE | AMZN MKTP US 1442B7H41 | AMZN.COM/BILL, WA 981090000 | 10/3/2022 | 10/4/2022 | $ 49.95 | $ 49.95 | 100 Pieces Halloween Plastic Bags C | 5 | 0 | $ 49.95 | | |
| LAKE HARBOR MIDDLE | AMZN MKTP US 144VT2PQ2 | AMZN.COM/BILL, WA 981090000 | 10/3/2022 | 10/4/2022 | $ 72.91 | $ 72.91 | 24 Pack American Flag Lapel Pins - | 1 | 0 | $ 12.98 | | |
| LAKE HARBOR MIDDLE | AMZN MKTP US 144VT2PQ2 | AMZN.COM/BILL, WA 981090000 | 10/3/2022 | 10/4/2022 | $ 72.91 | $ - | Blue Sky 2023 Monthly Wall Calendar | 2 | 0 | $ 19.98 | | |
| LAKE HARBOR MIDDLE | AMZN MKTP US 144VT2PQ2 | AMZN.COM/BILL, WA 981090000 | 10/3/2022 | 10/4/2022 | $ 72.91 | $ - | Reli. Biodegradable Thank You Bags | 1 | 0 | $ 39.95 | | |
| LAKE HARBOR MIDDLE | AMZN MKTP US 147Y29XZ2 | AMZN.COM/BILL, WA 981090000 | 10/4/2022 | 10/4/2022 | $ 14.99 | $ 14.99 | Sevenstars Egyptian Tapestry Ancien | 1 | 0 | $ 14.99 | | |
| LAKE HARBOR MIDDLE | AMZN MKTP US 146E826H1 | AMZN.COM/BILL, WA 981090000 | 10/4/2022 | 10/5/2022 | $ 74.67 | $ 74.67 | Quality Candy Company Peppermint St | 3 | 0 | $ 74.67 | | |
| LAKE HARBOR MIDDLE | AUTO PAYMENT DEDUCTION | , 000000000 | 10/12/2022 | 10/12/2022 | $ (402.13) | $ (402.13) | | 0 | 0 | $ - | | |
| LAKE HARBOR MIDDLE | AMZN MKTP US HT45F9S00 | AMZN.COM/BILL, WA 981090000 | 10/15/2022 | 10/17/2022 | $ 7.69 | $ 7.69 | 150 Pieces Black Pipe Cleaners Chen | 1 | 0 | $ 7.69 | | |
| LAKE HARBOR MIDDLE | AMZN MKTP US HT7178ZA2 | AMZN.COM/BILL, WA 981090000 | 10/17/2022 | 10/17/2022 | $ 233.63 | $ 233.63 | 108 PCS Halloween Glow Sticks Bulk | 1 | 0 | $ 10.95 | | |
| LAKE HARBOR MIDDLE | AMZN MKTP US HT7178ZA2 | AMZN.COM/BILL, WA 981090000 | 10/17/2022 | 10/17/2022 | $ 233.63 | $ - | 14 Pack Premium Black Plastic Table | 1 | 0 | $ 20.95 | | |
| LAKE HARBOR MIDDLE | AMZN MKTP US HT7178ZA2 | AMZN.COM/BILL, WA 981090000 | 10/17/2022 | 10/17/2022 | $ 233.63 | $ - | 14 Pack Premium Orange Plastic Tabl | 1 | 0 | $ 20.95 | | |
| LAKE HARBOR MIDDLE | AMZN MKTP US HT7178ZA2 | AMZN.COM/BILL, WA 981090000 | 10/17/2022 | 10/17/2022 | $ 233.63 | $ - | 254 Pcs Party Favors for Kids 4-8 8 | 1 | 0 | $ 24.99 | | |
| LAKE HARBOR MIDDLE | AMZN MKTP US HT7178ZA2 | AMZN.COM/BILL, WA 981090000 | 10/17/2022 | 10/17/2022 | $ 233.63 | $ - | 6 Halloween Best Costume Skeleton T | 1 | 0 | $ 17.99 | | |
| LAKE HARBOR MIDDLE | AMZN MKTP US HT7178ZA2 | AMZN.COM/BILL, WA 981090000 | 10/17/2022 | 10/17/2022 | $ 233.63 | $ - | Carson Dellosa Ideal School Supply | 2 | 0 | $ 23.98 | | |
| LAKE HARBOR MIDDLE | AMZN MKTP US HT7178ZA2 | AMZN.COM/BILL, WA 981090000 | 10/17/2022 | 10/17/2022 | $ 233.63 | $ - | Colovis 175PCS Halloween Balloon Ga | 1 | 0 | $ 11.99 | | |
| LAKE HARBOR MIDDLE | AMZN MKTP US HT7178ZA2 | AMZN.COM/BILL, WA 981090000 | 10/17/2022 | 10/17/2022 | $ 233.63 | $ - | Jim&Gloria Face Paint Kit - 12 Larg | 2 | 0 | $ 29.98 | | |
| LAKE HARBOR MIDDLE | AMZN MKTP US HT7178ZA2 | AMZN.COM/BILL, WA 981090000 | 10/17/2022 | 10/17/2022 | $ 233.63 | $ - | Max Fun 300pcs Spider Rings Hallowe | 2 | 0 | $ 27.90 | | |
| LAKE HARBOR MIDDLE | AMZN MKTP US HT7178ZA2 | AMZN.COM/BILL, WA 981090000 | 10/17/2022 | 10/17/2022 | $ 233.63 | $ - | MIAHART 223 Pcs Halloween Toys Asso | 2 | 0 | $ 25.96 | | |
| LAKE HARBOR MIDDLE | AMZN MKTP US HT7178ZA2 | AMZN.COM/BILL, WA 981090000 | 10/17/2022 | 10/17/2022 | $ 233.63 | $ - | Tootsie Roll Chocolatey Twist Midge | 1 | 0 | $ 17.99 | | |
| LAKE HARBOR MIDDLE | AMAZON.COM H84452NE0 | AMZN.COM/BILL, WA 981090000 | 10/18/2022 | 10/19/2022 | $ 21.97 | $ 21.97 | LIFE SAVERS Wint-O-Green Breath Min | 1 | 0 | $ 21.97 | | |
| LAKE HARBOR MIDDLE | AMZN MKTP US HT62T6V12 | AMZN.COM/BILL, WA 981090000 | 10/19/2022 | 10/19/2022 | $ 41.52 | $ 41.52 | Branded Boards Black & Silver Heavy | 1 | 0 | $ 14.53 | | |
| LAKE HARBOR MIDDLE | AMZN MKTP US HT62T6V12 | AMZN.COM/BILL, WA 981090000 | 10/19/2022 | 10/19/2022 | $ 41.52 | $ - | 120 Pieces American Flag Pencils wi | 1 | 0 | $ 26.99 | | |
| LAKE HARBOR MIDDLE | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 10/29/2022 | 10/31/2022 | $ 84.36 | $ 84.36 | 985M937657657 | 1 | 0 | $ 84.36 | | |
| LAKESHORE HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 7/12/2022 | 7/12/2022 | $ (122.53) | $ (122.53) | | 0 | 0 | $ - | | |
| LAKESHORE HIGH | AMZN MKTP US O43JA9FD3 | AMZN.COM/BILL, WA 981090000 | 7/17/2022 | 7/18/2022 | $ 17.99 | $ 17.99 | Lanyard Detachable Neck Strap 100 P | 1 | 0 | $ 17.99 | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LAKESHORE HIGH | AMZN MKTP US UB6L27RC3 | AMZN.COM/BILL, WA 981090000 | 7/17/2022 | 7/18/2022 | $ 95.97 | $ 95.97 | Meridian Black and White Grommet Ro | 3 | 0 | $ 95.97 | | |
| LAKESHORE HIGH | AMZN MKTP US 0S0YJ3YL3 | AMZN.COM/BILL, WA 981090000 | 7/22/2022 | 7/22/2022 | $ 92.38 | $ 92.38 | 12 Pack Pink and Hot Pink Safety Br | 1 | 0 | $ 11.99 | | |
| LAKESHORE HIGH | AMZN MKTP US 0S0YJ3YL3 | AMZN.COM/BILL, WA 981090000 | 7/22/2022 | 7/22/2022 | $ 92.38 | $ - | Decopolitan Ball Single Telescoping | 3 | 0 | $ 67.20 | | |
| LAKESHORE HIGH | AMZN MKTP US 0S0YJ3YL3 | AMZN.COM/BILL, WA 981090000 | 7/22/2022 | 7/22/2022 | $ 92.38 | $ - | Surmente Tablecloth 90 x 132-Inch R | 1 | 0 | $ 13.19 | | |
| LAKESHORE HIGH | SAMS CLUB #4874 | COVINGTON, LA 704330000 | 7/28/2022 | 7/29/2022 | $ 142.63 | $ 142.63 | | 0 | 0 | $ - | | |
| LAKESHORE HIGH | SAMS CLUB #4874 | COVINGTON, LA 704330000 | 7/31/2022 | 8/1/2022 | $ 503.48 | $ 503.48 | | 0 | 0 | $ - | | |
| LAKESHORE HIGH | SAMSCLUB #4874 | COVINGTON, LA 704330000 | 7/31/2022 | 8/1/2022 | $ 943.17 | $ 943.17 | | 0 | 0 | $ - | | |
| LAKESHORE HIGH | LOWES #01698 | COVINGTON, LA 704330000 | 8/5/2022 | 8/8/2022 | $ 436.00 | $ 436.00 | 5-TIER CHROME WIRE SHELVING UNIT | 4 | 109 | $ 436.00 | | |
| LAKESHORE HIGH | RYDIN DECAL- MOTO | STREAMWOOD, IL 601070000 | 8/10/2022 | 8/11/2022 | $ 829.75 | $ 829.75 | | 0 | 0 | $ - | | |
| LAKESHORE HIGH | AMZN MKTP US GB02K7K23 | AMZN.COM/BILL, WA 981090000 | 8/11/2022 | 8/12/2022 | $ 50.49 | $ 50.49 | Boardwalk BWK4024NAT 24 in. Diamete | 1 | 0 | $ 50.49 | | |
| LAKESHORE HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 8/12/2022 | 8/12/2022 | $ (1,795.62) | $ (1,795.62) | | 0 | 0 | $ - | | |
| LAKESHORE HIGH | AMZN MKTP US LG4ML6Q83 | AMZN.COM/BILL, WA 981090000 | 8/12/2022 | 8/15/2022 | $ 89.79 | $ 89.79 | 3M Eraser Burnish Pad 3600, 24 in | 1 | 0 | $ 89.79 | | |
| LAKESHORE HIGH | AMZN MKTP US MA30J0KR3 | AMZN.COM/BILL, WA 981090000 | 8/16/2022 | 8/16/2022 | $ 736.65 | $ 736.65 | Dual Wireless Lavalier Microphone S | 1 | 0 | $ 349.00 | | |
| LAKESHORE HIGH | AMZN MKTP US MA30J0KR3 | AMZN.COM/BILL, WA 981090000 | 8/16/2022 | 8/16/2022 | $ 736.65 | $ - | EMART 77in x 92in Collapsible Chrom | 1 | 0 | $ 224.66 | | |
| LAKESHORE HIGH | AMZN MKTP US MA30J0KR3 | AMZN.COM/BILL, WA 981090000 | 8/16/2022 | 8/16/2022 | $ 736.65 | $ - | RALENO 2 Packs LED Video Light and | 1 | 0 | $ 162.99 | | |
| LAKESHORE HIGH | AMZN MKTP US RO0YU5273 | AMZN.COM/BILL, WA 981090000 | 8/15/2022 | 8/16/2022 | $ 54.95 | $ 54.95 | SanDisk 64GB Ultra SD Memory Card 5 | 1 | 0 | $ 54.95 | | |
| LAKESHORE HIGH | CONCORD THEATRICALS CO | NEW YORK, NY 101070000 | 8/17/2022 | 8/18/2022 | $ 590.30 | $ 590.30 | | 0 | 0 | $ - | | |
| LAKESHORE HIGH | LOWES #01684 | SLIDELL, LA 704610000 | 8/18/2022 | 8/19/2022 | $ 459.00 | $ 459.00 | CM 41-IN RED 7-DRWR WORKSTATN R10 | 1 | 459 | $ 459.00 | | |
| LAKESHORE HIGH | WM SUPERCENTER #541 | COVINGTON, LA 704330000 | 8/29/2022 | 8/30/2022 | $ 98.81 | $ 98.81 | | 0 | 0 | $ - | | |
| LAKESHORE HIGH | AMAZON.COM PE8HT5A73 A | AMZN.COM/BILL, WA 981090000 | 8/31/2022 | 8/31/2022 | $ 19.57 | $ 19.57 | SKY BLUE HI-PERFORMANCE BURNISH PAD | 1 | 0 | $ 19.57 | | |
| LAKESHORE HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 8/30/2022 | 8/31/2022 | $ 118.88 | $ 118.88 | | 0 | 0 | $ - | | |
| LAKESHORE HIGH | TRACTOR SUPPLY # 1428 | COVINGTON, LA 704330000 | 8/31/2022 | 9/1/2022 | $ 479.96 | $ 479.96 | | 0 | 0 | $ - | | |
| LAKESHORE HIGH | SAMS CLUB #4874 | COVINGTON, LA 704330000 | 9/1/2022 | 9/2/2022 | $ 179.80 | $ 179.80 | | 0 | 0 | $ - | | |
| LAKESHORE HIGH | LOWES #01698 | COVINGTON, LA 704330000 | 9/7/2022 | 9/8/2022 | $ 64.58 | $ 64.58 | 12-OZ CX GLOSS BANNER RED | 1 | 5.98 | $ 5.98 | | |
| LAKESHORE HIGH | LOWES #01698 | COVINGTON, LA 704330000 | 9/7/2022 | 9/8/2022 | $ 64.58 | $ - | 12-OZ CX GLOSS MAMBO PINK | 1 | 5.98 | $ 5.98 | | |
| LAKESHORE HIGH | LOWES #01698 | COVINGTON, LA 704330000 | 9/7/2022 | 9/8/2022 | $ 64.58 | $ - | 12-OZ CX GLOSS RICH PLUM | 2 | 5.98 | $ 11.96 | | |
| LAKESHORE HIGH | LOWES #01698 | COVINGTON, LA 704330000 | 9/7/2022 | 9/8/2022 | $ 64.58 | $ - | 12-OZ CX GLOSS SUN YELLOW | 1 | 5.98 | $ 5.98 | | |
| LAKESHORE HIGH | LOWES #01698 | COVINGTON, LA 704330000 | 9/7/2022 | 9/8/2022 | $ 64.58 | $ - | 12-OZ FUS MATTE WHITE | 1 | 7.98 | $ 7.98 | | |
| LAKESHORE HIGH | LOWES #01698 | COVINGTON, LA 704330000 | 9/7/2022 | 9/8/2022 | $ 64.58 | $ - | BOSTITCH 1/4 HD STAPLES 1250 PC | 1 | 3.48 | $ 3.48 | | |
| LAKESHORE HIGH | LOWES #01698 | COVINGTON, LA 704330000 | 9/7/2022 | 9/8/2022 | $ 64.58 | $ - | 12-OZ CX GLOSS BLUE OCEAN BREEZE | 1 | 5.98 | $ 5.98 | | |
| LAKESHORE HIGH | LOWES #01698 | COVINGTON, LA 704330000 | 9/7/2022 | 9/8/2022 | $ 64.58 | $ - | 12-OZ CX GLOSS EMERALD GREEN | 1 | 5.98 | $ 5.98 | | |
| LAKESHORE HIGH | LOWES #01698 | COVINGTON, LA 704330000 | 9/7/2022 | 9/8/2022 | $ 64.58 | $ - | 12-OZ CX GLOSS TRUE BLUE | 1 | 5.98 | $ 5.98 | | |
| LAKESHORE HIGH | LOWES #01698 | COVINGTON, LA 704330000 | 9/7/2022 | 9/8/2022 | $ 64.58 | $ - | 3M BLACK DUCT TAPE 20YD | 1 | 5.28 | $ 5.28 | | |
| LAKESHORE HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 9/12/2022 | 9/12/2022 | $ (4,143.95) | $ (4,143.95) | | 0 | 0 | $ - | | |
| LAKESHORE HIGH | WAL-MART #0541 | COVINGTON, LA 704330000 | 9/9/2022 | 9/12/2022 | $ 139.62 | $ 139.62 | | 0 | 0 | $ - | | |
| LAKESHORE HIGH | AMZN MKTP US 1M0OM7I40 | AMZN.COM/BILL, WA 981090000 | 9/20/2022 | 9/21/2022 | $ 320.56 | $ 320.56 | 100pcs Chrome Metallic Balloons and | 3 | 0 | $ 35.97 | | |
| LAKESHORE HIGH | AMZN MKTP US 1M0OM7I40 | AMZN.COM/BILL, WA 981090000 | 9/20/2022 | 9/21/2022 | $ 320.56 | $ - | 7 Pcs Assorted Artificial Black Pum | 2 | 0 | $ 33.98 | | |
| LAKESHORE HIGH | AMZN MKTP US 1M0OM7I40 | AMZN.COM/BILL, WA 981090000 | 9/20/2022 | 9/21/2022 | $ 320.56 | $ - | 7 Pcs Assorted Sizes Fall Artificia | 3 | 0 | $ 50.97 | | |
| LAKESHORE HIGH | AMZN MKTP US 1M0OM7I40 | AMZN.COM/BILL, WA 981090000 | 9/20/2022 | 9/21/2022 | $ 320.56 | $ - | HPUSN Backdrop Stand - 10ft x 7ft A | 1 | 0 | $ 39.99 | | |
| LAKESHORE HIGH | AMZN MKTP US 1M0OM7I40 | AMZN.COM/BILL, WA 981090000 | 9/20/2022 | 9/21/2022 | $ 320.56 | $ - | Mosaic Numbers for Balloons 3.3 Ft | 1 | 0 | $ 36.99 | | |
| LAKESHORE HIGH | AMZN MKTP US 1M0OM7I40 | AMZN.COM/BILL, WA 981090000 | 9/20/2022 | 9/21/2022 | $ 320.56 | $ - | Mosaic Numbers for Balloons 3.3 Ft | 3 | 0 | $ 89.97 | | |
| LAKESHORE HIGH | AMZN MKTP US 1M0OM7I40 | AMZN.COM/BILL, WA 981090000 | 9/20/2022 | 9/21/2022 | $ 320.56 | $ - | Poise3EHome 6FT x 8FT Sequin Photog | 1 | 0 | $ 24.74 | | |
| LAKESHORE HIGH | AMZN MKTP US 1M0OM7I40 | AMZN.COM/BILL, WA 981090000 | 9/20/2022 | 9/21/2022 | $ 320.56 | $ - | The Original Duck Tape Brand 394475 | 1 | 0 | $ 7.95 | | |
| LAKESHORE HIGH | AMAZON.COM 1U9JJ1Z01 | AMZN.COM/BILL, WA 981090000 | 9/21/2022 | 9/22/2022 | $ 211.98 | $ 211.98 | Gatorade Whey Protein Bars, Chocola | 6 | 0 | $ 105.84 | | |
| LAKESHORE HIGH | AMAZON.COM 1U9JJ1Z01 | AMZN.COM/BILL, WA 981090000 | 9/21/2022 | 9/22/2022 | $ 211.98 | $ - | Gatorade Whey Protein Recover Bars, | 6 | 0 | $ 106.14 | | |
| LAKESHORE HIGH | AMZN MKTP US 1U19803I0 | AMZN.COM/BILL, WA 981090000 | 9/22/2022 | 9/23/2022 | $ 115.99 | $ 115.99 | Pack of 6 YAKii Hanging Glass Panes | 1 | 0 | $ 115.99 | | |
| LAKESHORE HIGH | AMAZON.COM 1U0HR0XQ1 | AMZN.COM/BILL, WA 981090000 | 9/24/2022 | 9/26/2022 | $ 108.00 | $ 108.00 | Gatorade Whey Protein Bars, Cookies | 6 | 0 | $ 108.00 | | |
| LAKESHORE HIGH | SAMSCLUB #4874 | COVINGTON, LA 704330000 | 9/29/2022 | 9/30/2022 | $ 251.72 | $ 251.72 | | 0 | 0 | $ - | | |
| LAKESHORE HIGH | AMAZON.COM 1439T02U1 | AMZN.COM/BILL, WA 981090000 | 10/4/2022 | 10/5/2022 | $ 54.64 | $ 54.64 | Sportime Gradestuff Foam Fliers, 8- | 2 | 0 | $ 54.64 | | |
| LAKESHORE HIGH | SAMS CLUB #4874 | COVINGTON, LA 704330000 | 10/6/2022 | 10/7/2022 | $ 233.74 | $ 233.74 | | 0 | 0 | $ - | | |
| LAKESHORE HIGH | SAMSCLUB #4874 | COVINGTON, LA 704330000 | 10/6/2022 | 10/10/2022 | $ (233.74) | $ (233.74) | | 0 | 0 | $ - | | |
| LAKESHORE HIGH | AMZN MKTP US 1K6ZW42H1 | AMZN.COM/BILL, WA 981090000 | 10/11/2022 | 10/11/2022 | $ 89.74 | $ 89.74 | BN-LINK Compact Outdoor Mechanical | 7 | 0 | $ 89.74 | | |
| LAKESHORE HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 10/12/2022 | 10/12/2022 | $ (1,267.09) | $ (1,267.09) | | 0 | 0 | $ - | | |
| LAKESHORE HIGH | SAMS CLUB #4874 | COVINGTON, LA 704330000 | 10/11/2022 | 10/12/2022 | $ 229.00 | $ 229.00 | | 0 | 0 | $ - | | |
| LAKESHORE HIGH | SAMS CLUB #4874 | COVINGTON, LA 704330000 | 10/11/2022 | 10/12/2022 | $ 354.36 | $ 354.36 | | 0 | 0 | $ - | | |
| LAKESHORE HIGH | WINN-DIXIE #1500 | MANDEVILLE, LA 704710000 | 10/11/2022 | 10/12/2022 | $ 65.74 | $ 65.74 | | 0 | 0 | $ - | | |
| LAKESHORE HIGH | AMZN MKTP US H86KN4O11 | AMZN.COM/BILL, WA 981090000 | 10/19/2022 | 10/19/2022 | $ 42.48 | $ 42.48 | upsimples 5x7 Picture Frame Set of | 2 | 0 | $ 42.48 | | |
| LAKESHORE HIGH | AMZN MKTP US H836C6LX1 | AMZN.COM/BILL, WA 981090000 | 10/19/2022 | 10/20/2022 | $ 19.99 | $ 19.99 | PPXMEEUDC 24PCS Cheerleading Pom Po | 1 | 0 | $ 19.99 | | |
| LAKESHORE HIGH | AMZN MKTP US HT4BF8HE2 | AMZN.COM/BILL, WA 981090000 | 10/19/2022 | 10/20/2022 | $ 81.96 | $ 81.96 | Black Gift Bags - 8x4x10 Inch 100 P | 1 | 0 | $ 36.99 | | |
| LAKESHORE HIGH | AMZN MKTP US HT4BF8HE2 | AMZN.COM/BILL, WA 981090000 | 10/19/2022 | 10/20/2022 | $ 81.96 | $ - | Whaline Sliver Tissue Paper Bulk 10 | 3 | 0 | $ 44.97 | | |
| LAKESHORE HIGH | WM SUPERCENTER #541 | COVINGTON, LA 704330000 | 10/19/2022 | 10/20/2022 | $ 72.32 | $ 72.32 | | 0 | 0 | $ - | | |
| LAKESHORE HIGH | AMZN MKTP US H81W17MQ0 | AMZN.COM/BILL, WA 981090000 | 10/20/2022 | 10/21/2022 | $ 33.91 | $ 33.91 | Crepe Paper Party Streamers, 6 Roll | 1 | 0 | $ 5.98 | | |
| LAKESHORE HIGH | AMZN MKTP US H81W17MQ0 | AMZN.COM/BILL, WA 981090000 | 10/20/2022 | 10/21/2022 | $ 33.91 | $ - | Crepe Paper Party Streamers, 6 Roll | 1 | 0 | $ 5.98 | | |
| LAKESHORE HIGH | AMZN MKTP US H81W17MQ0 | AMZN.COM/BILL, WA 981090000 | 10/20/2022 | 10/21/2022 | $ 33.91 | $ - | Crepe Paper Party Streamers, 6 Roll | 1 | 0 | $ 5.98 | | |
| LAKESHORE HIGH | AMZN MKTP US H81W17MQ0 | AMZN.COM/BILL, WA 981090000 | 10/20/2022 | 10/21/2022 | $ 33.91 | $ - | Crepe Paper Party Streamers, 6 Roll | 1 | 0 | $ 5.98 | | |
| LAKESHORE HIGH | AMZN MKTP US H81W17MQ0 | AMZN.COM/BILL, WA 981090000 | 10/20/2022 | 10/21/2022 | $ 33.91 | $ - | Mandala Crafts Silver Tinsel Garlan | 1 | 0 | $ 9.99 | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LAKESHORE HIGH | AMZN MKTP US H89JY7HF0 | AMZN.COM/BILL, WA 981090000 | 10/20/2022 | 10/21/2022 | $ 169.00 | $ 169.00 | COMICA CVM-WM100 H UHF 48-CHANNEL P | 1 | 0 | $ 169.00 | | |
| LAKESHORE HIGH | IN LOUISIANA HIGH SCH | 225-2965882, LA 708160000 | 10/20/2022 | 10/21/2022 | $ 103.15 | $ 103.15 | | 0 | 0 | $ - | | |
| LAKESHORE HIGH | WAL-MART #0541 | COVINGTON, LA 704330000 | 10/23/2022 | 10/24/2022 | $ 215.74 | $ 215.74 | | 0 | 0 | $ - | | |
| LAKESHORE HIGH | AMZN MKTP US H83PF4MT2 | AMZN.COM/BILL, WA 981090000 | 10/26/2022 | 10/27/2022 | $ 107.42 | $ 107.42 | Energizer AAA Batteries, Triple A L | 1 | 0 | $ 22.98 | | |
| LAKESHORE HIGH | AMZN MKTP US H83PF4MT2 | AMZN.COM/BILL, WA 981090000 | 10/26/2022 | 10/27/2022 | $ 107.42 | $ - | Fyess 6 Sets Tumbler with Straw and | 4 | 0 | $ 77.96 | | |
| LAKESHORE HIGH | AMZN MKTP US H83PF4MT2 | AMZN.COM/BILL, WA 981090000 | 10/26/2022 | 10/27/2022 | $ 107.42 | $ - | KIMCOME Balloon Arch Kit Balloon De | 1 | 0 | $ 6.48 | | |
| LAKESHORE HIGH | SAMSCLUB #4874 | COVINGTON, LA 704330000 | 10/27/2022 | 10/28/2022 | $ 295.82 | $ 295.82 | | 0 | 0 | $ - | | |
| LAKESHORE HIGH | AMAZON.COM H03W83OH2 | AMZN.COM/BILL, WA 981090000 | 10/30/2022 | 10/31/2022 | $ 83.96 | $ 83.96 | Duracell Coppertop AA Batteries wit | 4 | 0 | $ 83.96 | | |
| LAKESHORE HIGH | CHICK-FIL-A #04572 | MANDEVILLE, LA 704710000 | 10/27/2022 | 10/31/2022 | $ 95.32 | $ 95.32 | | 0 | 0 | $ - | | |
| LAKESHORE HIGH | WM SUPERCENTER #541 | COVINGTON, LA 704330000 | 10/30/2022 | 10/31/2022 | $ 180.82 | $ 180.82 | | 0 | 0 | $ - | | |
| LAKESHORE HIGH | DOLLAR TREE | COVINGTON, LA 704330000 | 7/31/2022 | 8/1/2022 | $ 200.00 | $ 200.00 | | 0 | 0 | $ - | | |
| LAKESHORE HIGH | PARTY CITY 1049 | MANDEVILLE, LA 704710000 | 7/31/2022 | 8/1/2022 | $ 125.20 | $ 125.20 | | 0 | 0 | $ - | | |
| LAKESHORE HIGH | WINN-DIXIE #1500 | MANDEVILLE, LA 704710000 | 7/31/2022 | 8/1/2022 | $ 70.65 | $ 70.65 | | 0 | 0 | $ - | | |
| LAKESHORE HIGH | SAMS CLUB #4874 | COVINGTON, LA 704330000 | 8/3/2022 | 8/4/2022 | $ 105.03 | $ 105.03 | | 0 | 0 | $ - | | |
| LAKESHORE HIGH | SAMS CLUB #4874 | COVINGTON, LA 704330000 | 8/3/2022 | 8/4/2022 | $ 189.80 | $ 189.80 | | 0 | 0 | $ - | | |
| LAKESHORE HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 8/12/2022 | 8/12/2022 | $ (690.68) | $ (690.68) | | 0 | 0 | $ - | | |
| LAKESHORE HIGH | CONCORD THEATRICALS CO | NEW YORK, NY 101070000 | 9/9/2022 | 9/12/2022 | $ 562.90 | $ 562.90 | | 0 | 0 | $ - | | |
| LAKESHORE HIGH | TRACTOR SUPPLY # 1428 | COVINGTON, LA 704330000 | 9/21/2022 | 9/22/2022 | $ 119.98 | $ 119.98 | | 0 | 0 | $ - | | |
| LAKESHORE HIGH | WAL-MART #0541 | COVINGTON, LA 704330000 | 9/28/2022 | 9/29/2022 | $ 47.92 | $ 47.92 | | 0 | 0 | $ - | | |
| LAKESHORE HIGH | WINN-DIXIE #1500 | MANDEVILLE, LA 704710000 | 10/3/2022 | 10/4/2022 | $ 132.29 | $ 132.29 | | 0 | 0 | $ - | | |
| LAKESHORE HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 10/12/2022 | 10/12/2022 | $ (863.09) | $ (863.09) | | 0 | 0 | $ - | | |
| LAKESHORE HIGH | TCT ANDERSON'S | 800-328-9650, MN 551100000 | 10/19/2022 | 10/19/2022 | $ 471.96 | $ 471.96 | | 0 | 0 | $ - | | |
| LAKESHORE HIGH | DOLLAR TREE | COVINGTON, LA 704330000 | 10/23/2022 | 10/24/2022 | $ 130.00 | $ 130.00 | | 0 | 0 | $ - | | |
| LAKESHORE HIGH | LOWES #01698 | COVINGTON, LA 704330000 | 10/23/2022 | 10/24/2022 | $ 78.86 | $ 78.86 | 14-IN BLK CABLE TIES 100-CT | 1 | 21.98 | $ 21.98 | | |
| LAKESHORE HIGH | LOWES #01698 | COVINGTON, LA 704330000 | 10/23/2022 | 10/24/2022 | $ 78.86 | $ - | SCOTCH 2IN 2CT CTG TAPE W/ DISP | 1 | 10.98 | $ 10.98 | | |
| LAKESHORE HIGH | LOWES #01698 | COVINGTON, LA 704330000 | 10/23/2022 | 10/24/2022 | $ 78.86 | $ - | 11-IN NAT CABLE TIES 100-CT | 1 | 16.98 | $ 16.98 | | |
| LAKESHORE HIGH | LOWES #01698 | COVINGTON, LA 704330000 | 10/23/2022 | 10/24/2022 | $ 78.86 | $ - | 3M MED PICTURE HANGING STRP 12-CT | 1 | 9.98 | $ 9.98 | | |
| LAKESHORE HIGH | LOWES #01698 | COVINGTON, LA 704330000 | 10/23/2022 | 10/24/2022 | $ 78.86 | $ - | MAGNET 1/2 X 10 FT TAPE (59212) | 2 | 4.98 | $ 9.96 | | |
| LAKESHORE HIGH | LOWES #01698 | COVINGTON, LA 704330000 | 10/23/2022 | 10/24/2022 | $ 78.86 | $ - | SCOTCH DELIC SURF MSK TPE 36MM | 1 | 8.98 | $ 8.98 | | |
| LANCASTER ELEMENTARY | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 6/30/2022 | 7/1/2022 | $ 185.66 | $ 185.66 | 985M937512512 | 1 | 0 | $ 185.66 | | |
| LANCASTER ELEMENTARY | PPG PAINTS 9615 | MANDEVILLE, LA 704710000 | 7/5/2022 | 7/6/2022 | $ 51.00 | $ 51.00 | | 0 | 0 | $ - | | |
| LANCASTER ELEMENTARY | PPG PAINTS 9615 | MANDEVILLE, LA 704710000 | 7/7/2022 | 7/8/2022 | $ 25.50 | $ 25.50 | | 0 | 0 | $ - | | |
| LANCASTER ELEMENTARY | PENNINGTON S HARDWARE | MADISONVILLE, LA 704470000 | 7/7/2022 | 7/11/2022 | $ 131.08 | $ 131.08 | | 0 | 0 | $ - | | |
| LANCASTER ELEMENTARY | AUTO PAYMENT DEDUCTION | , 000000000 | 7/12/2022 | 7/12/2022 | $ (459.99) | $ (459.99) | | 0 | 0 | $ - | | |
| LANCASTER ELEMENTARY | AMAZON.COM OX0BT3LO3 | AMZN.COM/BILL, WA 981090000 | 7/19/2022 | 7/20/2022 | $ 233.32 | $ 233.32 | Fruit of the Loom Big Tag Free Cott | 1 | 0 | $ 17.99 | | |
| LANCASTER ELEMENTARY | AMAZON.COM OX0BT3LO3 | AMZN.COM/BILL, WA 981090000 | 7/19/2022 | 7/20/2022 | $ 233.32 | $ - | Fruit of the Loom Girls' Cotton Bri | 1 | 0 | $ 15.99 | | |
| LANCASTER ELEMENTARY | AMAZON.COM OX0BT3LO3 | AMZN.COM/BILL, WA 981090000 | 7/19/2022 | 7/20/2022 | $ 233.32 | $ - | Fruit of the Loom Girls' Cotton Bri | 1 | 0 | $ 15.99 | | |
| LANCASTER ELEMENTARY | AMAZON.COM OX0BT3LO3 | AMZN.COM/BILL, WA 981090000 | 7/19/2022 | 7/20/2022 | $ 233.32 | $ - | MACGREGOR X2J Junior Rubber Footbal | 10 | 0 | $ 99.40 | | |
| LANCASTER ELEMENTARY | AMAZON.COM OX0BT3LO3 | AMZN.COM/BILL, WA 981090000 | 7/19/2022 | 7/20/2022 | $ 233.32 | $ - | Fruit of the Loom Big Tag Free Cott | 1 | 0 | $ 17.99 | | |
| LANCASTER ELEMENTARY | AMAZON.COM OX0BT3LO3 | AMZN.COM/BILL, WA 981090000 | 7/19/2022 | 7/20/2022 | $ 233.32 | $ - | Fruit of the Loom Big Tag Free Cott | 1 | 0 | $ 17.99 | | |
| LANCASTER ELEMENTARY | AMAZON.COM OX0BT3LO3 | AMZN.COM/BILL, WA 981090000 | 7/19/2022 | 7/20/2022 | $ 233.32 | $ - | Fruit of the Loom Girls' Cotton Bri | 1 | 0 | $ 15.99 | | |
| LANCASTER ELEMENTARY | AMAZON.COM OX0BT3LO3 | AMZN.COM/BILL, WA 981090000 | 7/19/2022 | 7/20/2022 | $ 233.32 | $ - | Fruit of the Loom Girls' Cotton Bri | 1 | 0 | $ 15.99 | | |
| LANCASTER ELEMENTARY | AMAZON.COM OX0BT3LO3 | AMZN.COM/BILL, WA 981090000 | 7/19/2022 | 7/20/2022 | $ 233.32 | $ - | Fruit of the Loom Girls' Cotton Bri | 1 | 0 | $ 15.99 | | |
| LANCASTER ELEMENTARY | SAMSCLUB #4874 | COVINGTON, LA 704330000 | 7/22/2022 | 7/25/2022 | $ 175.22 | $ 175.22 | | 0 | 0 | $ - | | |
| LANCASTER ELEMENTARY | TARGET 00018762 | COVINGTON, LA 704330000 | 7/22/2022 | 7/25/2022 | $ 56.11 | $ 56.11 | Maraschino Cherries without Stems | 5 | 0 | $ 2.49 | | |
| LANCASTER ELEMENTARY | TARGET 00018762 | COVINGTON, LA 704330000 | 7/22/2022 | 7/25/2022 | $ 56.11 | $ - | Semi Sweet Chocolate Morsels oz G | 3 | 0 | $ 1.99 | | |
| LANCASTER ELEMENTARY | TARGET 00018762 | COVINGTON, LA 704330000 | 7/22/2022 | 7/25/2022 | $ 56.11 | $ - | Sweet and Salty Nut Topping oz Fa | 6 | 0 | $ 1.79 | | |
| LANCASTER ELEMENTARY | TARGET 00018762 | COVINGTON, LA 704330000 | 7/22/2022 | 7/25/2022 | $ 56.11 | $ - | x Retro Confetti Plastic Table Co | 3 | 0 | $ 2.50 | | |
| LANCASTER ELEMENTARY | TARGET 00018762 | COVINGTON, LA 704330000 | 7/22/2022 | 7/25/2022 | $ 56.11 | $ - | x Dotted Everyday Table Cover Spri | 3 | 0 | $ 2.50 | | |
| LANCASTER ELEMENTARY | TARGET 00018762 | COVINGTON, LA 704330000 | 7/22/2022 | 7/25/2022 | $ 56.11 | $ - | Hersheys Caramel Syrup oz | 4 | 0 | $ 2.99 | | |
| LANCASTER ELEMENTARY | TARGET 00018762 | COVINGTON, LA 704330000 | 7/22/2022 | 7/25/2022 | $ 56.11 | $ - | Maraschino Cherries without Stems | 1 | 0 | $ 2.49 | | |
| LANCASTER ELEMENTARY | TARGET 00018762 | COVINGTON, LA 704330000 | 7/22/2022 | 7/25/2022 | $ 56.11 | $ - | Rainbow Sprinkles oz Favorite Day | 3 | 0 | $ 3.19 | | |
| LANCASTER ELEMENTARY | AMZN MKTP US HU4XJ1S33 | AMZN.COM/BILL, WA 981090000 | 7/25/2022 | 7/26/2022 | $ 271.15 | $ 271.15 | 150 Pcs Lanyards for ID Badges Safe | 11 | 0 | $ 271.15 | | |
| LANCASTER ELEMENTARY | AMZN MKTP US VT1LN7R83 | AMZN.COM/BILL, WA 981090000 | 7/25/2022 | 7/26/2022 | $ 132.26 | $ 132.26 | CBT Toolbox for Children and Adoles | 2 | 0 | $ 40.98 | | |
| LANCASTER ELEMENTARY | AMZN MKTP US VT1LN7R83 | AMZN.COM/BILL, WA 981090000 | 7/25/2022 | 7/26/2022 | $ 132.26 | $ - | Putting on the Brakes Activity Book | 2 | 0 | $ 31.90 | | |
| LANCASTER ELEMENTARY | AMZN MKTP US VT1LN7R83 | AMZN.COM/BILL, WA 981090000 | 7/25/2022 | 7/26/2022 | $ 132.26 | $ - | 2 Pack Spring Tension Curtain Rod A | 2 | 0 | $ 25.98 | | |
| LANCASTER ELEMENTARY | AMZN MKTP US VT1LN7R83 | AMZN.COM/BILL, WA 981090000 | 7/25/2022 | 7/26/2022 | $ 132.26 | $ - | 7 Habits of Happy Kids ¢Paperback! | 2 | 0 | $ 33.40 | | |
| LANCASTER ELEMENTARY | SAMS CLUB #4874 | COVINGTON, LA 704330000 | 7/25/2022 | 7/26/2022 | $ 323.40 | $ 323.40 | | 0 | 0 | $ - | | |
| LANCASTER ELEMENTARY | AMZN MKTP US CJ4EZ0GR3 | AMZN.COM/BILL, WA 981090000 | 7/26/2022 | 7/27/2022 | $ 14.43 | $ 14.43 | BAZIC 1" Metal Book Rings (12/Pack) | 2 | 0 | $ 8.44 | | |
| LANCASTER ELEMENTARY | AMZN MKTP US CJ4EZ0GR3 | AMZN.COM/BILL, WA 981090000 | 7/26/2022 | 7/27/2022 | $ 14.43 | $ - | FEED GARDEN 1-1/4 Inch Cup Screw Ho | 1 | 0 | $ 5.99 | | |
| LANCASTER ELEMENTARY | AMZN MKTP US GS2DV45J3 | AMZN.COM/BILL, WA 981090000 | 7/29/2022 | 7/29/2022 | $ 59.98 | $ 59.98 | Ballpoint Pens Click Ball Pens Sunf | 2 | 0 | $ 59.98 | | |
| LANCASTER ELEMENTARY | MARATHON PETRO217240 | MADISONVILLE, LA 704470000 | 7/29/2022 | 8/1/2022 | $ 62.98 | $ 62.98 | | 0 | 0 | $ - | | |
| LANCASTER ELEMENTARY | PIZZA HUT 034279 | COVINGTON, LA 704330000 | 7/28/2022 | 8/1/2022 | $ 69.20 | $ 69.20 | | 0 | 0 | $ - | | |
| LANCASTER ELEMENTARY | SAMSCLUB #4874 | COVINGTON, LA 704330000 | 7/31/2022 | 8/1/2022 | $ 226.62 | $ 226.62 | | 0 | 0 | $ - | | |
| LANCASTER ELEMENTARY | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 8/1/2022 | 8/2/2022 | $ 199.62 | $ 199.62 | 985M937512512 | 1 | 0 | $ 199.62 | | |
| LANCASTER ELEMENTARY | CHICK-FIL-A #01451 | COVINGTON, LA 704330000 | 8/1/2022 | 8/3/2022 | $ 401.10 | $ 401.10 | | 0 | 0 | $ - | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LANCASTER ELEMENTARY | HOBBY-LOBBY #444 | COVINGTON, LA 704330000 | 8/5/2022 | 8/8/2022 | $ 120.38 | $ 120.38 | | 0 | 0 | $ - | | |
| LANCASTER ELEMENTARY | PENNINGTON S HARDWARE | MADISONVILLE, LA 704470000 | 8/4/2022 | 8/8/2022 | $ 10.46 | $ 10.46 | | 0 | 0 | $ - | | |
| LANCASTER ELEMENTARY | PENNINGTON S HARDWARE | MADISONVILLE, LA 704470000 | 8/4/2022 | 8/8/2022 | $ 57.98 | $ 57.98 | | 0 | 0 | $ - | | |
| LANCASTER ELEMENTARY | AMZN MKTP US 5S2TQ6SA3 | AMZN.COM/BILL, WA 981090000 | 8/9/2022 | 8/10/2022 | $ 29.95 | $ 29.95 | AVERY Surface Safe Durable ID Label | 1 | 0 | $ 29.95 | | |
| LANCASTER ELEMENTARY | AMZN MKTP US BU4P19PN3 | AMZN.COM/BILL, WA 981090000 | 8/10/2022 | 8/10/2022 | $ 208.89 | $ 208.89 | 6 Pieces 3 x 5 Feet Solid Plain Whi | 11 | 0 | $ 208.89 | | |
| LANCASTER ELEMENTARY | EB 2022 LOUISIANA FAR | 8014137200, CA 941050000 | 8/10/2022 | 8/11/2022 | $ 10.00 | $ 10.00 | | 0 | 0 | $ - | | |
| LANCASTER ELEMENTARY | AMAZON.COM ZW8CW1XE3 | AMZN.COM/BILL, WA 981090000 | 8/12/2022 | 8/12/2022 | $ 33.98 | $ 33.98 | Bissell Featherweight Stick Lightwe | 1 | 0 | $ 33.98 | | |
| LANCASTER ELEMENTARY | AUTO PAYMENT DEDUCTION | , 000000000 | 8/12/2022 | 8/12/2022 | $ (2,432.97) | $ (2,432.97) | | 0 | 0 | $ - | | |
| LANCASTER ELEMENTARY | SAMSCLUB #4874 | COVINGTON, LA 704330000 | 8/12/2022 | 8/15/2022 | $ 45.00 | $ 45.00 | | 0 | 0 | $ - | | |
| LANCASTER ELEMENTARY | SAMSCLUB #4874 | COVINGTON, LA 704330000 | 8/12/2022 | 8/15/2022 | $ 179.24 | $ 179.24 | | 0 | 0 | $ - | | |
| LANCASTER ELEMENTARY | SAMS CLUB #4874 | COVINGTON, LA 704330000 | 8/22/2022 | 8/23/2022 | $ 78.60 | $ 78.60 | | 0 | 0 | $ - | | |
| LANCASTER ELEMENTARY | AMZN MKTP US SO5S02PB3 | AMZN.COM/BILL, WA 981090000 | 8/26/2022 | 8/26/2022 | $ 59.99 | $ 59.99 | Nagina International Navy's Nautica | 1 | 0 | $ 59.99 | | |
| LANCASTER ELEMENTARY | AMZN MKTP US 1V25D61W1 | AMZN.COM/BILL, WA 981090000 | 8/29/2022 | 8/30/2022 | $ 12.99 | $ 12.99 | Jumbo Fillable Easter Eggs Colorful | 1 | 0 | $ 12.99 | | |
| LANCASTER ELEMENTARY | AMZN MKTP US 1V9EI60W1 | AMZN.COM/BILL, WA 981090000 | 8/29/2022 | 8/30/2022 | $ 115.72 | $ 115.72 | 3.3 lbs Moldable Cosplay Foam Clay | 2 | 0 | $ 48.26 | | |
| LANCASTER ELEMENTARY | AMZN MKTP US 1V9EI60W1 | AMZN.COM/BILL, WA 981090000 | 8/29/2022 | 8/30/2022 | $ 115.72 | $ - | Apple Barrel Acrylic Paint in Assor | 2 | 0 | $ 8.94 | | |
| LANCASTER ELEMENTARY | AMZN MKTP US 1V9EI60W1 | AMZN.COM/BILL, WA 981090000 | 8/29/2022 | 8/30/2022 | $ 115.72 | $ - | Apple Barrel Acrylic Paint in Assor | 2 | 0 | $ 8.94 | | |
| LANCASTER ELEMENTARY | AMZN MKTP US 1V9EI60W1 | AMZN.COM/BILL, WA 981090000 | 8/29/2022 | 8/30/2022 | $ 115.72 | $ - | Apple Barrel Paint Acrylic, 16 oz, | 2 | 0 | $ 8.94 | | |
| LANCASTER ELEMENTARY | AMZN MKTP US 1V9EI60W1 | AMZN.COM/BILL, WA 981090000 | 8/29/2022 | 8/30/2022 | $ 115.72 | $ - | Plaster Cloth Rolls for Belly Casti | 1 | 0 | $ 21.99 | | |
| LANCASTER ELEMENTARY | AMZN MKTP US 1V9EI60W1 | AMZN.COM/BILL, WA 981090000 | 8/29/2022 | 8/30/2022 | $ 115.72 | $ - | Sax True Flow Heavy Body Acrylic Pa | 1 | 0 | $ 18.65 | | |
| LANCASTER ELEMENTARY | DOLLAR GENERAL #5843 | MADISONVILLE, LA 704470000 | 8/29/2022 | 8/30/2022 | $ 26.50 | $ 26.50 | | 0 | 0 | $ - | | |
| LANCASTER ELEMENTARY | MUSIC THEATRE INTERNAT | 212-5414684, NY 100190000 | 8/29/2022 | 8/30/2022 | $ 838.00 | $ 838.00 | | 0 | 0 | $ - | | |
| LANCASTER ELEMENTARY | AMAZON.COM DE80P9KR3 A | AMZN.COM/BILL, WA 981090000 | 9/1/2022 | 9/2/2022 | $ 50.95 | $ 50.95 | BRIEF COPING CAT: THERAPIST MANUAL | 1 | 0 | $ 24.00 | | |
| LANCASTER ELEMENTARY | AMAZON.COM DE80P9KR3 A | AMZN.COM/BILL, WA 981090000 | 9/1/2022 | 9/2/2022 | $ 50.95 | $ - | COPING CAT WORKBOOK, SECOND EDITION | 1 | 0 | $ 26.95 | | |
| LANCASTER ELEMENTARY | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 9/1/2022 | 9/2/2022 | $ 195.63 | $ 195.63 | | 0 | 0 | $ - | | |
| LANCASTER ELEMENTARY | ACTIONYCR.ORG | SAN FRANCISCO, CA 941580000 | 9/7/2022 | 9/8/2022 | $ 125.00 | $ 125.00 | | 0 | 0 | $ - | | |
| LANCASTER ELEMENTARY | SAMS CLUB #4874 | COVINGTON, LA 704330000 | 9/8/2022 | 9/9/2022 | $ 164.62 | $ 164.62 | | 0 | 0 | $ - | | |
| LANCASTER ELEMENTARY | SAMSCLUB #4874 | COVINGTON, LA 704330000 | 9/8/2022 | 9/9/2022 | $ 18.98 | $ 18.98 | | 0 | 0 | $ - | | |
| LANCASTER ELEMENTARY | AUTO PAYMENT DEDUCTION | , 000000000 | 9/12/2022 | 9/12/2022 | $ (2,074.26) | $ (2,074.26) | | 0 | 0 | $ - | | |
| LANCASTER ELEMENTARY | THE NATIONAL BETA CLUB | SPARTANBURG, SC 293060000 | 9/15/2022 | 9/16/2022 | $ 1,224.00 | $ 1,224.00 | | 0 | 0 | $ - | | |
| LANCASTER ELEMENTARY | SAMSCLUB #4874 | COVINGTON, LA 704330000 | 9/16/2022 | 9/19/2022 | $ 220.62 | $ 220.62 | | 0 | 0 | $ - | | |
| LANCASTER ELEMENTARY | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 9/17/2022 | 9/19/2022 | $ 271.34 | $ 271.34 | 2CF VIG BLK | 5 | 0 | $ 19.85 | | |
| LANCASTER ELEMENTARY | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 9/17/2022 | 9/19/2022 | $ 271.34 | $ - | 3X100 WD BLK | 1 | 0 | $ 24.98 | | |
| LANCASTER ELEMENTARY | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 9/17/2022 | 9/19/2022 | $ 271.34 | $ - | 50QT MG MC | 4 | 0 | $ 69.88 | | |
| LANCASTER ELEMENTARY | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 9/17/2022 | 9/19/2022 | $ 271.34 | $ - | HB DEC HANGR | 1 | 0 | $ 19.98 | | |
| LANCASTER ELEMENTARY | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 9/17/2022 | 9/19/2022 | $ 271.34 | $ - | MRBL CHIP WH | 20 | 0 | $ 107.60 | | |
| LANCASTER ELEMENTARY | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 9/17/2022 | 9/19/2022 | $ 271.34 | $ - | SNF ROSE | 1 | 0 | $ 19.97 | | |
| LANCASTER ELEMENTARY | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 9/17/2022 | 9/19/2022 | $ 271.34 | $ - | TOP SOIL | 4 | 0 | $ 9.08 | | |
| LANCASTER ELEMENTARY | SAMS CLUB #4874 | COVINGTON, LA 704330000 | 9/22/2022 | 9/23/2022 | $ 95.86 | $ 95.86 | | 0 | 0 | $ - | | |
| LANCASTER ELEMENTARY | LOWES #01698 | COVINGTON, LA 704330000 | 9/26/2022 | 9/27/2022 | $ 116.30 | $ 116.30 | 0.5-CU FT DRAINAGE ROCK | 2 | 5.28 | $ 10.56 | | |
| LANCASTER ELEMENTARY | LOWES #01698 | COVINGTON, LA 704330000 | 9/26/2022 | 9/27/2022 | $ 116.30 | $ - | 1-GAL PAINT SOLUTIONS BUCKET | 3 | 3.28 | $ 9.84 | | |
| LANCASTER ELEMENTARY | LOWES #01698 | COVINGTON, LA 704330000 | 9/26/2022 | 9/27/2022 | $ 116.30 | $ - | 15-OZ PRO FLRSCNT ORANGE R-O | 4 | 9.98 | $ 39.92 | | |
| LANCASTER ELEMENTARY | LOWES #01698 | COVINGTON, LA 704330000 | 9/26/2022 | 9/27/2022 | $ 116.30 | $ - | 1QT MEASURE RIGHT CONTAINER | 2 | 2.58 | $ 5.16 | | |
| LANCASTER ELEMENTARY | LOWES #01698 | COVINGTON, LA 704330000 | 9/26/2022 | 9/27/2022 | $ 116.30 | $ - | PROJECT SOURCE 2-IN BRUSH | 2 | 3.98 | $ 7.96 | | |
| LANCASTER ELEMENTARY | LOWES #01698 | COVINGTON, LA 704330000 | 9/26/2022 | 9/27/2022 | $ 116.30 | $ - | PROJECT SOURCE 3-IN BRUSH | 5 | 4.98 | $ 24.90 | | |
| LANCASTER ELEMENTARY | LOWES #01698 | COVINGTON, LA 704330000 | 9/26/2022 | 9/27/2022 | $ 116.30 | $ - | VALSPAR 1.5-IN THIN ANGLE BRUSH | 2 | 8.98 | $ 17.96 | | |
| LANCASTER ELEMENTARY | SAMS CLUB #4874 | COVINGTON, LA 704330000 | 9/26/2022 | 9/27/2022 | $ 181.66 | $ 181.66 | | 0 | 0 | $ - | | |
| LANCASTER ELEMENTARY | SHERWIN WILLIAMS 70701 | COVINGTON, LA 704330000 | 9/26/2022 | 9/27/2022 | $ 158.10 | $ 158.10 | | 0 | 0 | $ - | | |
| LANCASTER ELEMENTARY | SHERWIN WILLIAMS 70714 | COVINGTON, LA 704330000 | 9/26/2022 | 9/27/2022 | $ 69.63 | $ 69.63 | | 0 | 0 | $ - | | |
| LANCASTER ELEMENTARY | AMZN MKTP US 1473L3CJ1 | AMZN.COM/BILL, WA 981090000 | 9/28/2022 | 9/29/2022 | $ 201.98 | $ 201.98 | Hello Fit Kid-Friendly Yoga Mat, Ec | 2 | 0 | $ 201.98 | | |
| LANCASTER ELEMENTARY | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 9/30/2022 | 10/3/2022 | $ 194.81 | $ 194.81 | | 0 | 0 | $ - | | |
| LANCASTER ELEMENTARY | AMZN MKTP US 1K1BV9JI0 | AMZN.COM/BILL, WA 981090000 | 10/6/2022 | 10/7/2022 | $ 83.94 | $ 83.94 | Point Games Classic Chess Board Gam | 6 | 0 | $ 83.94 | | |
| LANCASTER ELEMENTARY | LOWES #01698 | COVINGTON, LA 704330000 | 10/6/2022 | 10/7/2022 | $ 98.74 | $ 98.74 | 10.1-OZ KWIK SEAL ULTRA WHITE | 1 | 8.78 | $ 8.78 | | |
| LANCASTER ELEMENTARY | LOWES #01698 | COVINGTON, LA 704330000 | 10/6/2022 | 10/7/2022 | $ 98.74 | $ - | FLX 5/8-IN X 100-FT M HSE(-110664 | 2 | 44.98 | $ 89.96 | | |
| LANCASTER ELEMENTARY | AUTO PAYMENT DEDUCTION | , 000000000 | 10/12/2022 | 10/12/2022 | $ (3,042.90) | $ (3,042.90) | | 0 | 0 | $ - | | |
| LANCASTER ELEMENTARY | AMZN MKTP US HT94H5F81 | AMZN.COM/BILL, WA 981090000 | 10/12/2022 | 10/13/2022 | $ 24.79 | $ 24.79 | FloraCraft All-Purpose Sturdy Wire | 1 | 0 | $ 24.79 | | |
| LANCASTER ELEMENTARY | SAMSCLUB #4874 | COVINGTON, LA 704330000 | 10/13/2022 | 10/14/2022 | $ 657.96 | $ 657.96 | | 0 | 0 | $ - | | |
| LANCASTER ELEMENTARY | DECKER EQUIPMENT | 800-7624899, MI 487680000 | 10/21/2022 | 10/24/2022 | $ 724.22 | $ 724.22 | | 0 | 0 | $ - | | |
| LANCASTER ELEMENTARY | PENNINGTON S HARDWARE | MADISONVILLE, LA 704470000 | 10/24/2022 | 10/26/2022 | $ 15.29 | $ 15.29 | | 0 | 0 | $ - | | |
| LANCASTER ELEMENTARY | DOLLAR GENERAL #5843 | MADISONVILLE, LA 704470000 | 10/26/2022 | 10/27/2022 | $ 28.75 | $ 28.75 | | 0 | 0 | $ - | | |
| LANCASTER ELEMENTARY | SAMS CLUB #4874 | COVINGTON, LA 704330000 | 10/26/2022 | 10/27/2022 | $ 18.14 | $ 18.14 | | 0 | 0 | $ - | | |
| LANCASTER ELEMENTARY | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 10/29/2022 | 10/31/2022 | $ 186.09 | $ 186.09 | 985M937512512 | 1 | 0 | $ 186.09 | | |
| LANCASTER ELEMENTARY | DOLLAR GENERAL #5843 | MADISONVILLE, LA 704470000 | 10/28/2022 | 10/31/2022 | $ 25.25 | $ 25.25 | | 0 | 0 | $ - | | |
| LEE ROAD JUNIOR | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 6/30/2022 | 7/1/2022 | $ 126.15 | $ 126.15 | 985M937658658 | 1 | 0 | $ 126.15 | | |
| LEE ROAD JUNIOR | AUTO PAYMENT DEDUCTION | , 000000000 | 7/12/2022 | 7/12/2022 | $ (126.15) | $ (126.15) | | 0 | 0 | $ - | | |
| LEE ROAD JUNIOR | SAMS CLUB #4874 | COVINGTON, LA 704330000 | 7/20/2022 | 7/21/2022 | $ 84.42 | $ 84.42 | | 0 | 0 | $ - | | |
| LEE ROAD JUNIOR | AMZN MKTP US 635VR72G3 | AMZN.COM/BILL, WA 981090000 | 7/25/2022 | 7/25/2022 | $ 402.52 | $ 402.52 | Amazon Brand - Solimo Disinfecting | 4 | 0 | $ 31.24 | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LEE ROAD JUNIOR | AMZN MKTP US 635VR72G3 | AMZN.COM/BILL, WA 981090000 | 7/25/2022 | 7/25/2022 | $ 402.52 | $ - | Amazon Elements Baby Wipes, Sensiti | 5 | 0 | $ 82.30 | | |
| LEE ROAD JUNIOR | AMZN MKTP US 635VR72G3 | AMZN.COM/BILL, WA 981090000 | 7/25/2022 | 7/25/2022 | $ 402.52 | $ - | Ettore 6-gallon Super Bucket | 1 | 0 | $ 28.87 | | |
| LEE ROAD JUNIOR | AMZN MKTP US 635VR72G3 | AMZN.COM/BILL, WA 981090000 | 7/25/2022 | 7/25/2022 | $ 402.52 | $ - | 5 Gallon Durable Plastic Dispensing | 2 | 0 | $ 126.68 | | |
| LEE ROAD JUNIOR | AMZN MKTP US 635VR72G3 | AMZN.COM/BILL, WA 981090000 | 7/25/2022 | 7/25/2022 | $ 402.52 | $ - | ANRYAGF Rolling Cart Utility Carts | 1 | 0 | $ 104.93 | | |
| LEE ROAD JUNIOR | AMZN MKTP US 635VR72G3 | AMZN.COM/BILL, WA 981090000 | 7/25/2022 | 7/25/2022 | $ 402.52 | $ - | Rubbermaid Roughneck Square Bucket, | 1 | 0 | $ 28.50 | | |
| LEE ROAD JUNIOR | AMZN MKTP US V13DB6Y13 | AMZN.COM/BILL, WA 981090000 | 7/23/2022 | 7/25/2022 | $ 28.79 | $ 28.79 | Ultrasonic Pest Repeller, Pest Repe | 1 | 0 | $ 28.79 | | |
| LEE ROAD JUNIOR | AMZN MKTP US HM3F97243 | AMZN.COM/BILL, WA 981090000 | 7/25/2022 | 7/26/2022 | $ 62.97 | $ 62.97 | Award Decals Star (100 Stickers) (Y | 3 | 0 | $ 62.97 | | |
| LEE ROAD JUNIOR | AMZN MKTP US RR0E434T3 | AMZN.COM/BILL, WA 981090000 | 7/26/2022 | 7/26/2022 | $ 131.97 | $ 131.97 | BSN Bottle Carrier with 8 Qt Bottle | 3 | 0 | $ 131.97 | | |
| LEE ROAD JUNIOR | AMZN MKTP US TF9NK0M33 | AMZN.COM/BILL, WA 981090000 | 7/25/2022 | 7/26/2022 | $ 37.75 | $ 37.75 | BlindsAvenue Cellular Honeycomb Cor | 1 | 0 | $ 37.75 | | |
| LEE ROAD JUNIOR | AMAZON.COM O92131YJ3 A | AMZN.COM/BILL, WA 981090000 | 7/27/2022 | 7/27/2022 | $ 16.84 | $ 16.84 | SWIFFER SWEEPER 2-IN-1 MOPS FOR FLO | 1 | 0 | $ 16.84 | | |
| LEE ROAD JUNIOR | AMZN MKTP US GP2455PD3 | AMZN.COM/BILL, WA 981090000 | 7/28/2022 | 7/29/2022 | $ 285.11 | $ 285.11 | LookOurWay Feather Flag, 12 ft Adve | 3 | 0 | $ 59.85 | | |
| LEE ROAD JUNIOR | AMZN MKTP US GP2455PD3 | AMZN.COM/BILL, WA 981090000 | 7/28/2022 | 7/29/2022 | $ 285.11 | $ - | LookOurWay Feather Flag, Yellow, 12 | 3 | 0 | $ 59.85 | | |
| LEE ROAD JUNIOR | AMZN MKTP US GP2455PD3 | AMZN.COM/BILL, WA 981090000 | 7/28/2022 | 7/29/2022 | $ 285.11 | $ - | RUMBRELLA Golf Umbrella Windproof U | 2 | 0 | $ 47.58 | | |
| LEE ROAD JUNIOR | AMZN MKTP US GP2455PD3 | AMZN.COM/BILL, WA 981090000 | 7/28/2022 | 7/29/2022 | $ 285.11 | $ - | RUMBRELLA Golf Umbrella Windproof U | 2 | 0 | $ 57.98 | | |
| LEE ROAD JUNIOR | AMZN MKTP US GP2455PD3 | AMZN.COM/BILL, WA 981090000 | 7/28/2022 | 7/29/2022 | $ 285.11 | $ - | LookOurWay Feather Flag, 12 ft Adve | 3 | 0 | $ 59.85 | | |
| LEE ROAD JUNIOR | AMAZON.COM B29289R33 A | AMZN.COM/BILL, WA 981090000 | 7/29/2022 | 8/1/2022 | $ 44.88 | $ 44.88 | CLOROX SCENTIVA DISINFECTING WET MO | 6 | 0 | $ 44.88 | | |
| LEE ROAD JUNIOR | AMZN MKTP US 3R2VR7OL3 | AMZN.COM/BILL, WA 981090000 | 7/31/2022 | 8/1/2022 | $ 38.45 | $ 38.45 | 25 Feet Outdoor Extension Cord Wate | 1 | 0 | $ 19.99 | | |
| LEE ROAD JUNIOR | AMZN MKTP US 3R2VR7OL3 | AMZN.COM/BILL, WA 981090000 | 7/31/2022 | 8/1/2022 | $ 38.45 | $ - | Yecaye 125" Large Cable Concealer - | 1 | 0 | $ 18.46 | | |
| LEE ROAD JUNIOR | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 7/30/2022 | 8/1/2022 | $ 136.44 | $ 136.44 | 985M937658658 | 1 | 0 | $ 136.44 | | |
| LEE ROAD JUNIOR | SAMS CLUB #4874 | COVINGTON, LA 704330000 | 7/30/2022 | 8/1/2022 | $ 36.87 | $ 36.87 | | 0 | 0 | $ - | | |
| LEE ROAD JUNIOR | SAMS CLUB #4874 | COVINGTON, LA 704330000 | 7/30/2022 | 8/1/2022 | $ 184.72 | $ 184.72 | | 0 | 0 | $ - | | |
| LEE ROAD JUNIOR | AMZN MKTP US IY7P22UH3 | AMZN.COM/BILL, WA 981090000 | 8/3/2022 | 8/3/2022 | $ 116.61 | $ 116.61 | GoSports Duratube 44" Heavy Duty Ti | 1 | 0 | $ 39.68 | | |
| LEE ROAD JUNIOR | AMZN MKTP US IY7P22UH3 | AMZN.COM/BILL, WA 981090000 | 8/3/2022 | 8/3/2022 | $ 116.61 | $ - | Pro Disc Cones (Set of 50) - Agilit | 1 | 0 | $ 22.95 | | |
| LEE ROAD JUNIOR | AMZN MKTP US IY7P22UH3 | AMZN.COM/BILL, WA 981090000 | 8/3/2022 | 8/3/2022 | $ 116.61 | $ - | Trideer Extra Thick Yoga Ball Exerc | 1 | 0 | $ 32.99 | | |
| LEE ROAD JUNIOR | AMZN MKTP US IY7P22UH3 | AMZN.COM/BILL, WA 981090000 | 8/3/2022 | 8/3/2022 | $ 116.61 | $ - | Mirepty 7 Inch Plastic Traffic Cone | 1 | 0 | $ 20.99 | | |
| LEE ROAD JUNIOR | AMZN MKTP US K82RS6Y23 | AMZN.COM/BILL, WA 981090000 | 8/3/2022 | 8/3/2022 | $ 56.77 | $ 56.77 | Bounty Quick-Size Paper Towels, Whi | 1 | 0 | $ 40.78 | | |
| LEE ROAD JUNIOR | AMZN MKTP US K82RS6Y23 | AMZN.COM/BILL, WA 981090000 | 8/3/2022 | 8/3/2022 | $ 56.77 | $ - | Do Not Enter Sign,12x12 Inch Square | 1 | 0 | $ 15.99 | | |
| LEE ROAD JUNIOR | AMZN MKTP US NC1084KN3 | AMZN.COM/BILL, WA 981090000 | 8/5/2022 | 8/5/2022 | $ 59.99 | $ 59.99 | Clear Deposit Bags, Tamper-Evident | 1 | 0 | $ 59.99 | | |
| LEE ROAD JUNIOR | AMZN MKTP US 0303Z6463 | AMZN.COM/BILL, WA 981090000 | 8/6/2022 | 8/8/2022 | $ 15.95 | $ 15.95 | 20PCS CPR FACE SHIELD MASKKEYCHAIN | 1 | 0 | $ 15.95 | | |
| LEE ROAD JUNIOR | AMZN MKTP US XJ24842D3 | AMZN.COM/BILL, WA 981090000 | 8/7/2022 | 8/8/2022 | $ 256.80 | $ 256.80 | Lanldc 32-Inch Cotton Swivel J-Hook | 10 | 0 | $ 256.80 | | |
| LEE ROAD JUNIOR | AUTO PAYMENT DEDUCTION | , 000000000 | 8/12/2022 | 8/12/2022 | $ (1,725.10) | $ (1,725.10) | | 0 | 0 | $ - | | |
| LEE ROAD JUNIOR | AMZN MKTP US GI6GD3DF3 | AMZN.COM/BILL, WA 981090000 | 8/13/2022 | 8/15/2022 | $ 50.94 | $ 50.94 | Care Science Antibacterial Fabric A | 6 | 0 | $ 50.94 | | |
| LEE ROAD JUNIOR | AMZN MKTP US HO93F3JQ3 | AMZN.COM/BILL, WA 981090000 | 8/12/2022 | 8/15/2022 | $ 22.99 | $ 22.99 | 600 Pcs 3 oz Woodland Animal Paper | 1 | 0 | $ 22.99 | | |
| LEE ROAD JUNIOR | AMZN MKTP US R17PV4LR3 | AMZN.COM/BILL, WA 981090000 | 8/18/2022 | 8/18/2022 | $ 46.66 | $ 46.66 | Cash Box with Money Tray and Combin | 2 | 0 | $ 46.66 | | |
| LEE ROAD JUNIOR | AMZN MKTP US IX80E3JM3 | AMZN.COM/BILL, WA 981090000 | 8/20/2022 | 8/22/2022 | $ 189.82 | $ 189.82 | BATTIFE 28" INCH TRAFFIC SAFETY CO | 1 | 0 | $ 112.00 | | |
| LEE ROAD JUNIOR | AMZN MKTP US IX80E3JM3 | AMZN.COM/BILL, WA 981090000 | 8/20/2022 | 8/22/2022 | $ 189.82 | $ - | LLPT DUCT TAPE PREMIUM GRADE 2.36 I | 3 | 0 | $ 38.91 | | |
| LEE ROAD JUNIOR | AMZN MKTP US IX80E3JM3 | AMZN.COM/BILL, WA 981090000 | 8/20/2022 | 8/22/2022 | $ 189.82 | $ - | LLPT DUCT TAPE PREMIUM GRADE 2.36 I | 3 | 0 | $ 38.91 | | |
| LEE ROAD JUNIOR | AMAZON.COM D68T73GR3 | AMZN.COM/BILL, WA 981090000 | 8/28/2022 | 8/29/2022 | $ 65.99 | $ 65.99 | SereneLife 36" Inch Portable Fitnes | 1 | 0 | $ 65.99 | | |
| LEE ROAD JUNIOR | NASSP PRODUCT & SERVIC | 703-8600200, VA 201910000 | 8/26/2022 | 8/29/2022 | $ 385.00 | $ 385.00 | | 0 | 0 | $ - | | |
| LEE ROAD JUNIOR | SAMSCLUB.COM | 888-746-7726, AR 727120000 | 8/24/2022 | 8/29/2022 | $ 384.07 | $ 384.07 | | 0 | 0 | $ - | | |
| LEE ROAD JUNIOR | AMAZON.COM 628324P93 | AMZN.COM/BILL, WA 981090000 | 8/29/2022 | 8/30/2022 | $ 39.55 | $ 39.55 | Fla-Vor-Ice Popsicle Variety Pack o | 5 | 0 | $ 39.55 | | |
| LEE ROAD JUNIOR | AMAZON.COM F08543KY3 | AMZN.COM/BILL, WA 981090000 | 8/30/2022 | 8/30/2022 | $ 219.78 | $ 219.78 | Pogo BPA-Free Plastic Water Bottle | 22 | 0 | $ 219.78 | | |
| LEE ROAD JUNIOR | AMAZON.COM 346VT4HS3 A | AMZN.COM/BILL, WA 981090000 | 8/30/2022 | 8/31/2022 | $ 15.98 | $ 15.98 | GORILLA TOUGH & WIDE DUCT TAPE, 2.8 | 1 | 0 | $ 15.98 | | |
| LEE ROAD JUNIOR | AMZN MKTP US 1V3KD4GX1 | AMZN.COM/BILL, WA 981090000 | 8/30/2022 | 8/31/2022 | $ 16.18 | $ 16.18 | HTVRONT Yellow Permanent Vinyl, 12 | 2 | 0 | $ 16.18 | | |
| LEE ROAD JUNIOR | AMZN MKTP US CA8UP8QU3 | AMZN.COM/BILL, WA 981090000 | 8/31/2022 | 8/31/2022 | $ 65.95 | $ 65.95 | BM 2 BP-820 Batteries and Dual Batt | 1 | 0 | $ 65.95 | | |
| LEE ROAD JUNIOR | AMZN MKTP US 773LC9DI3 | AMZN.COM/BILL, WA 981090000 | 9/1/2022 | 9/1/2022 | $ 79.92 | $ 79.92 | ProSlam Premium Quality Professiona | 6 | 0 | $ 79.92 | | |
| LEE ROAD JUNIOR | AMZN MKTP US 1V7FC1S91 | AMZN.COM/BILL, WA 981090000 | 9/1/2022 | 9/2/2022 | $ 6.89 | $ 6.89 | DECORA 1000 Pieces Mixed Colors Wig | 1 | 0 | $ 6.89 | | |
| LEE ROAD JUNIOR | AMZN MKTP US IH1QQ1BT3 | AMZN.COM/BILL, WA 981090000 | 9/1/2022 | 9/2/2022 | $ 77.72 | $ 77.72 | EAREST 2 Pack Ear Protection Shooti | 1 | 0 | $ 21.99 | | |
| LEE ROAD JUNIOR | AMZN MKTP US IH1QQ1BT3 | AMZN.COM/BILL, WA 981090000 | 9/1/2022 | 9/2/2022 | $ 77.72 | $ - | EAREST 2 Pack Ear Protection Shooti | 1 | 0 | $ 21.74 | | |
| LEE ROAD JUNIOR | AMZN MKTP US IH1QQ1BT3 | AMZN.COM/BILL, WA 981090000 | 9/1/2022 | 9/2/2022 | $ 77.72 | $ - | 3 Pack Kids Ear Protection Safety N | 1 | 0 | $ 33.99 | | |
| LEE ROAD JUNIOR | AMZN MKTP US Q37NQ4O53 | AMZN.COM/BILL, WA 981090000 | 9/1/2022 | 9/2/2022 | $ 59.52 | $ 59.52 | Fruit Punch, Strawberry Kiwi & Paci | 3 | 0 | $ 59.52 | | |
| LEE ROAD JUNIOR | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 9/1/2022 | 9/2/2022 | $ 133.50 | $ 133.50 | | 0 | 0 | $ - | | |
| LEE ROAD JUNIOR | AMAZON.COM 1F3OD9LF1 | AMZN.COM/BILL, WA 981090000 | 9/5/2022 | 9/5/2022 | $ 43.46 | $ 43.46 | Stalwart - 75-3042 Stackable Mobile | 1 | 0 | $ 43.46 | | |
| LEE ROAD JUNIOR | AMAZON.COM 1V9A51QB0 A | AMZN.COM/BILL, WA 981090000 | 9/4/2022 | 9/5/2022 | $ 96.09 | $ 96.09 | PYLE 1000W PORTABLE BLUETOOTH PA SP | 1 | 0 | $ 96.09 | | |
| LEE ROAD JUNIOR | AMZN MKTP US 1F2C71L21 | AMZN.COM/BILL, WA 981090000 | 9/5/2022 | 9/5/2022 | $ 41.27 | $ 41.27 | Elmer's E451 6 Piece Acid Free Mult | 1 | 0 | $ 41.27 | | |
| LEE ROAD JUNIOR | AMZN MKTP US 1V5CB9XQ0 | AMZN.COM/BILL, WA 981090000 | 9/3/2022 | 9/5/2022 | $ 11.06 | $ 11.06 | Light-Duty Staples | 1 | 0 | $ 11.06 | | |
| LEE ROAD JUNIOR | AMZN MKTP US 1V5OG2MG0 | AMZN.COM/BILL, WA 981090000 | 9/3/2022 | 9/5/2022 | $ 93.93 | $ 93.93 | Teenitor Fine Glitter, 32 Jars 8g E | 1 | 0 | $ 9.99 | | |
| LEE ROAD JUNIOR | AMZN MKTP US 1V5OG2MG0 | AMZN.COM/BILL, WA 981090000 | 9/3/2022 | 9/5/2022 | $ 93.93 | $ - | Purple Ribbon 1/4 Inches 36 Yards S | 1 | 0 | $ 5.50 | | |
| LEE ROAD JUNIOR | AMZN MKTP US 1V5OG2MG0 | AMZN.COM/BILL, WA 981090000 | 9/3/2022 | 9/5/2022 | $ 93.93 | $ - | Pringles Potato Crisps Chips, Snack | 3 | 0 | $ 47.97 | | |
| LEE ROAD JUNIOR | AMZN MKTP US 1V5OG2MG0 | AMZN.COM/BILL, WA 981090000 | 9/3/2022 | 9/5/2022 | $ 93.93 | $ - | Yellow Ribbon 1/4 Inches 36 Yards S | 1 | 0 | $ 5.50 | | |
| LEE ROAD JUNIOR | AMZN MKTP US 1V5OG2MG0 | AMZN.COM/BILL, WA 981090000 | 9/3/2022 | 9/5/2022 | $ 93.93 | $ - | Arrow Fastener AP10BP 10-Inch Hot M | 1 | 0 | $ 24.97 | | |
| LEE ROAD JUNIOR | AMZN MKTP US SI3589DT3 | AMZN.COM/BILL, WA 981090000 | 9/3/2022 | 9/5/2022 | $ 49.99 | $ 49.99 | DALIX PVC Vertical Blind Replacemen | 1 | 0 | $ 49.99 | | |
| LEE ROAD JUNIOR | AMZN MKTP US 1F8639Z91 | AMZN.COM/BILL, WA 981090000 | 9/5/2022 | 9/6/2022 | $ 56.42 | $ 56.42 | 376pcs Premium Hardware Nails Assor | 1 | 0 | $ 6.99 | | |
| LEE ROAD JUNIOR | AMZN MKTP US 1F8639Z91 | AMZN.COM/BILL, WA 981090000 | 9/5/2022 | 9/6/2022 | $ 56.42 | $ - | Black Kraft Arts and Crafts Paper R | 2 | 0 | $ 35.94 | | |
| LEE ROAD JUNIOR | AMZN MKTP US 1F8639Z91 | AMZN.COM/BILL, WA 981090000 | 9/5/2022 | 9/6/2022 | $ 56.42 | $ - | Full Size Glue Gun Sticks 8" Long 0 | 1 | 0 | $ 13.49 | | |
| LEE ROAD JUNIOR | DOLLAR GENERAL #14917 | COVINGTON, LA 704350000 | 9/6/2022 | 9/7/2022 | $ 99.20 | $ 99.20 | | 0 | 0 | $ - | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LEE ROAD JUNIOR | AMZN MKTP US 1V6C29SB2 | AMZN.COM/BILL, WA 981090000 | 9/8/2022 | 9/8/2022 | $ 119.97 | $ 119.97 | Through-the-Wall Drop Box with Rain | 1 | 0 | $ 119.97 | | |
| LEE ROAD JUNIOR | AMZN MKTP US 1F7UK5LA2 | AMZN.COM/BILL, WA 981090000 | 9/10/2022 | 9/12/2022 | $ 5.59 | $ 5.59 | ORACAL 651 Gloss Purple Adhesive Cr | 1 | 0 | $ 5.59 | | |
| LEE ROAD JUNIOR | AMZN MKTP US 1F8E50610 | AMZN.COM/BILL, WA 981090000 | 9/12/2022 | 9/12/2022 | $ 145.89 | $ 145.89 | 20 Sheets 240 Pcs Breast Cancer Gli | 1 | 0 | $ 13.99 | | |
| LEE ROAD JUNIOR | AMZN MKTP US 1F8E50610 | AMZN.COM/BILL, WA 981090000 | 9/12/2022 | 9/12/2022 | $ 145.89 | $ - | Offray 63088 1.5" Wide Grosgrain Ri | 2 | 0 | $ 3.94 | | |
| LEE ROAD JUNIOR | AMZN MKTP US 1F8E50610 | AMZN.COM/BILL, WA 981090000 | 9/12/2022 | 9/12/2022 | $ 145.89 | $ - | Berwick Offray 061176 7/8" Wide Sin | 3 | 0 | $ 5.91 | | |
| LEE ROAD JUNIOR | AMZN MKTP US 1F8E50610 | AMZN.COM/BILL, WA 981090000 | 9/12/2022 | 9/12/2022 | $ 145.89 | $ - | Hugh Ugoli Socks for Women, Plain C | 6 | 0 | $ 82.80 | | |
| LEE ROAD JUNIOR | AMZN MKTP US 1F8E50610 | AMZN.COM/BILL, WA 981090000 | 9/12/2022 | 9/12/2022 | $ 145.89 | $ - | PERFECTAPE Heavy Duty Packing Tape | 2 | 0 | $ 29.96 | | |
| LEE ROAD JUNIOR | AMZN MKTP US 1F8E50610 | AMZN.COM/BILL, WA 981090000 | 9/12/2022 | 9/12/2022 | $ 145.89 | $ - | TOMVYTER Small Safety Pins 1.1 Inch | 1 | 0 | $ 9.29 | | |
| LEE ROAD JUNIOR | AMZN MKTP US 1F8P23P50 | AMZN.COM/BILL, WA 981090000 | 9/10/2022 | 9/12/2022 | $ 13.49 | $ 13.49 | Full Size Glue Gun Sticks 8" Long 0 | 1 | 0 | $ 13.49 | | |
| LEE ROAD JUNIOR | AUTO PAYMENT DEDUCTION | , 000000000 | 9/12/2022 | 9/12/2022 | $ (2,469.01) | $ (2,469.01) | | 0 | 0 | $ - | | |
| LEE ROAD JUNIOR | ACTIONYCR.ORG | SAN FRANCISCO, CA 941580000 | 9/12/2022 | 9/13/2022 | $ 95.00 | $ 95.00 | | 0 | 0 | $ - | | |
| LEE ROAD JUNIOR | AMZN MKTP US 1M51J0LZ1 | AMZN.COM/BILL, WA 981090000 | 9/13/2022 | 9/13/2022 | $ 46.38 | $ 46.38 | Backpack Bookbag for School College | 2 | 0 | $ 46.38 | | |
| LEE ROAD JUNIOR | AMAZON.COM 1F3TT8QK2 | AMZN.COM/BILL, WA 981090000 | 9/14/2022 | 9/14/2022 | $ 22.71 | $ 22.71 | Gila Privacy Black Static Cling Res | 1 | 0 | $ 22.71 | | |
| LEE ROAD JUNIOR | AMAZON.COM 1M5NT5TZ1 | AMZN.COM/BILL, WA 981090000 | 9/14/2022 | 9/14/2022 | $ 15.18 | $ 15.18 | Softsoap Liquid Hand Soap, Fresh Br | 1 | 0 | $ 7.44 | | |
| LEE ROAD JUNIOR | AMAZON.COM 1M5NT5TZ1 | AMZN.COM/BILL, WA 981090000 | 9/14/2022 | 9/14/2022 | $ 15.18 | $ - | Softsoap Moisturizing Liquid Hand S | 1 | 0 | $ 7.74 | | |
| LEE ROAD JUNIOR | AMZN MKTP US 1M8VS2GN1 | AMZN.COM/BILL, WA 981090000 | 9/15/2022 | 9/15/2022 | $ 15.99 | $ 15.99 | Topenca Supplies 1 Inch x 50 Yards | 1 | 0 | $ 15.99 | | |
| LEE ROAD JUNIOR | AMZN MKTP US 1M4GI7A50 | AMZN.COM/BILL, WA 981090000 | 9/16/2022 | 9/19/2022 | $ 118.99 | $ 118.99 | Rolanstar File Cabinet with 3 Drawe | 1 | 0 | $ 118.99 | | |
| LEE ROAD JUNIOR | LOUISIANAAS | 2254084413, LA 708090000 | 9/20/2022 | 9/21/2022 | $ 175.00 | $ 175.00 | | 0 | 0 | $ - | | |
| LEE ROAD JUNIOR | AMZN MKTP US 1M9JS8UO2 | AMZN.COM/BILL, WA 981090000 | 9/22/2022 | 9/23/2022 | $ 14.29 | $ 14.29 | YUANHE PURPLE CARNIVAL DOUBLE RAFFL | 1 | 0 | $ 14.29 | | |
| LEE ROAD JUNIOR | WAL-MART #3042 | COVINGTON, LA 704330000 | 9/22/2022 | 9/23/2022 | $ 13.62 | $ 13.62 | | 0 | 0 | $ - | | |
| LEE ROAD JUNIOR | AMZN MKTP US 1U5IO0MY1 | AMZN.COM/BILL, WA 981090000 | 9/24/2022 | 9/26/2022 | $ 39.69 | $ 39.69 | 6 Pcs Bus Driver Appreciation Gifts | 2 | 0 | $ 25.98 | | |
| LEE ROAD JUNIOR | AMZN MKTP US 1U5IO0MY1 | AMZN.COM/BILL, WA 981090000 | 9/24/2022 | 9/26/2022 | $ 39.69 | $ - | Kicko Mini LED Flashlight Keychains | 1 | 0 | $ 13.71 | | |
| LEE ROAD JUNIOR | AMZN MKTP US | AMZN.COM/BILL, WA 981090000 | 9/26/2022 | 9/27/2022 | $ (5.91) | $ (5.91) | | 0 | 0 | $ - | | |
| LEE ROAD JUNIOR | AMZN MKTP US 1U08K3MO2 | AMZN.COM/BILL, WA 981090000 | 9/27/2022 | 9/27/2022 | $ 109.90 | $ 109.90 | Matty's Big Mix-Up 51pc Giant Color | 2 | 0 | $ 109.90 | | |
| LEE ROAD JUNIOR | AMZN MKTP US 1U0M14KD1 | AMZN.COM/BILL, WA 981090000 | 9/26/2022 | 9/27/2022 | $ 43.98 | $ 43.98 | CRAFT AND PARTY PLASTIC BANQUET TAB | 2 | 0 | $ 43.98 | | |
| LEE ROAD JUNIOR | AMZN MKTP US 1U95F5DJ0 | AMZN.COM/BILL, WA 981090000 | 9/26/2022 | 9/27/2022 | $ 65.78 | $ 65.78 | Creative Converting Roll Plastic Ta | 2 | 0 | $ 65.78 | | |
| LEE ROAD JUNIOR | AMAZON.COM 1U28M29D1 | AMZN.COM/BILL, WA 981090000 | 9/27/2022 | 9/28/2022 | $ 210.20 | $ 210.20 | Sport Squad Premium Regulation Wood | 2 | 0 | $ 210.20 | | |
| LEE ROAD JUNIOR | NAFME | RESTON, VA 201910000 | 9/28/2022 | 9/29/2022 | $ 125.00 | $ 125.00 | | 0 | 0 | $ - | | |
| LEE ROAD JUNIOR | AMZN MKTP US 142S523A2 | AMZN.COM/BILL, WA 981090000 | 10/1/2022 | 10/3/2022 | $ 55.98 | $ 55.98 | Obstnny 12 Quart&6 Quart Plastic La | 2 | 0 | $ 55.98 | | |
| LEE ROAD JUNIOR | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 10/1/2022 | 10/3/2022 | $ 132.93 | $ 132.93 | | 0 | 0 | $ - | | |
| LEE ROAD JUNIOR | AMAZON.COM 147BO72K1 | AMZN.COM/BILL, WA 981090000 | 10/4/2022 | 10/5/2022 | $ 370.56 | $ 370.56 | IRIS USA 5 Qt. Plastic Storage Bin | 8 | 0 | $ 370.56 | | |
| LEE ROAD JUNIOR | AMAZON.COM 1496F2862 | AMZN.COM/BILL, WA 981090000 | 10/5/2022 | 10/5/2022 | $ 62.17 | $ 62.17 | Fla-Vor-Ice Popsicle Variety Pack o | 8 | 0 | $ 62.16 | | |
| LEE ROAD JUNIOR | AMZN MKTP US 1K4481LE0 | AMZN.COM/BILL, WA 981090000 | 10/5/2022 | 10/6/2022 | $ 69.74 | $ 69.74 | 1000 COUNT - 4" X 6", 2 MIL CLEAR P | 1 | 0 | $ 21.77 | | |
| LEE ROAD JUNIOR | AMZN MKTP US 1K4481LE0 | AMZN.COM/BILL, WA 981090000 | 10/5/2022 | 10/6/2022 | $ 69.74 | $ - | 400 PACK OF EAR THERMOMETER DISPOSA | 3 | 0 | $ 47.97 | | |
| LEE ROAD JUNIOR | J.W. PEPPER | 8003456296, PA 193410000 | 10/5/2022 | 10/6/2022 | $ 218.74 | $ 218.74 | AT THE FEAST OF STEPHEN FL | 1 | 0 | $ 57.00 | | |
| LEE ROAD JUNIOR | J.W. PEPPER | 8003456296, PA 193410000 | 10/5/2022 | 10/6/2022 | $ 218.74 | $ - | HOLIDAY ROCK | 1 | 0 | $ 50.00 | | |
| LEE ROAD JUNIOR | J.W. PEPPER | 8003456296, PA 193410000 | 10/5/2022 | 10/6/2022 | $ 218.74 | $ - | KOMT NU MET ZANG POD | 1 | 0 | $ 40.00 | | |
| LEE ROAD JUNIOR | J.W. PEPPER | 8003456296, PA 193410000 | 10/5/2022 | 10/6/2022 | $ 218.74 | $ - | STANDARD FREIGHT | 1 | 0 | $ 17.99 | | |
| LEE ROAD JUNIOR | J.W. PEPPER | 8003456296, PA 193410000 | 10/5/2022 | 10/6/2022 | $ 218.74 | $ - | THE FIRST CHRISTMAS GIG CO | 1 | 0 | $ 7.95 | | |
| LEE ROAD JUNIOR | J.W. PEPPER | 8003456296, PA 193410000 | 10/5/2022 | 10/6/2022 | $ 218.74 | $ - | THE FIRST CHRISTMAS GIG CO | 1 | 0 | $ 7.95 | | |
| LEE ROAD JUNIOR | J.W. PEPPER | 8003456296, PA 193410000 | 10/5/2022 | 10/6/2022 | $ 218.74 | $ - | THE FIRST CHRISTMAS GIG CO | 1 | 0 | $ 7.95 | | |
| LEE ROAD JUNIOR | J.W. PEPPER | 8003456296, PA 193410000 | 10/5/2022 | 10/6/2022 | $ 218.74 | $ - | THE FIRST CHRISTMAS GIG CO | 1 | 0 | $ 19.95 | | |
| LEE ROAD JUNIOR | J.W. PEPPER | 8003456296, PA 193410000 | 10/5/2022 | 10/6/2022 | $ 218.74 | $ - | THE FIRST CHRISTMAS GIG CO | 1 | 0 | $ 9.95 | | |
| LEE ROAD JUNIOR | AMZN MKTP US 1K2EA6120 | AMZN.COM/BILL, WA 981090000 | 10/7/2022 | 10/10/2022 | $ 220.08 | $ 220.08 | Storex Mobile Pedestal File Cabinet | 2 | 0 | $ 220.08 | | |
| LEE ROAD JUNIOR | SAMS MEMBERSHIP | 888-433-7267, AR 727130000 | 10/7/2022 | 10/10/2022 | $ 48.91 | $ 48.91 | | 0 | 0 | $ - | | |
| LEE ROAD JUNIOR | AUTO PAYMENT DEDUCTION | , 000000000 | 10/12/2022 | 10/12/2022 | $ (2,168.00) | $ (2,168.00) | | 0 | 0 | $ - | | |
| LEE ROAD JUNIOR | WM SUPERCENTER #541 | COVINGTON, LA 704330000 | 10/11/2022 | 10/12/2022 | $ 40.72 | $ 40.72 | | 0 | 0 | $ - | | |
| LEE ROAD JUNIOR | AMAZON.COM 1K6QB0BV2 | AMZN.COM/BILL, WA 981090000 | 10/12/2022 | 10/13/2022 | $ 239.85 | $ 239.85 | WILSON Evolution Game Basketball - | 3 | 0 | $ 239.85 | | |
| LEE ROAD JUNIOR | AMZN MKTP US HT1ZJ7371 | AMZN.COM/BILL, WA 981090000 | 10/13/2022 | 10/13/2022 | $ 16.99 | $ 16.99 | DOUBLE SIDED TAPE HEAVY DUTY, WATER | 1 | 0 | $ 16.99 | | |
| LEE ROAD JUNIOR | SAMSCLUB.COM | 888-746-7726, AR 727120000 | 10/11/2022 | 10/13/2022 | $ 195.97 | $ 195.97 | | 0 | 0 | $ - | | |
| LEE ROAD JUNIOR | AMZN MKTP US HT2R47301 | AMZN.COM/BILL, WA 981090000 | 10/13/2022 | 10/14/2022 | $ 37.99 | $ 37.99 | Plenty Ultra Premium Paper Towels \| | 1 | 0 | $ 37.99 | | |
| LEE ROAD JUNIOR | AMZN MKTP US HT0WQ3BJ1 | AMZN.COM/BILL, WA 981090000 | 10/16/2022 | 10/17/2022 | $ 14.99 | $ 14.99 | Wireless Doorbell, BO YING Waterpro | 1 | 0 | $ 14.99 | | |
| LEE ROAD JUNIOR | AMZN MKTP US HT1FV5MN1 | AMZN.COM/BILL, WA 981090000 | 10/15/2022 | 10/17/2022 | $ 35.90 | $ 35.90 | #10 Open End Envelopes (4 1/8 x 9 1 | 2 | 0 | $ 35.90 | | |
| LEE ROAD JUNIOR | AMZN MKTP US HT6U36SW0 | AMZN.COM/BILL, WA 981090000 | 10/15/2022 | 10/17/2022 | $ 109.78 | $ 109.78 | FHXZH BALL STORAGE GARAGE,BASKETBA | 2 | 0 | $ 109.78 | | |
| LEE ROAD JUNIOR | BSN SPORTS LLC | 8002277404, TX 752340000 | 10/14/2022 | 10/17/2022 | $ 707.94 | $ 707.94 | KWIK LOCK NET CLIP (SET OF | 1 | 0 | $ 94.39 | | |
| LEE ROAD JUNIOR | BSN SPORTS LLC | 8002277404, TX 752340000 | 10/14/2022 | 10/17/2022 | $ 707.94 | $ - | SOCCER NET 6.5' X 18.5' 4M | 1 | 0 | $ 330.39 | | |
| LEE ROAD JUNIOR | BSN SPORTS LLC | 8002277404, TX 752340000 | 10/14/2022 | 10/17/2022 | $ 707.94 | $ - | WILSON EVOLUTION BASKETBAL | 3 | 0 | $ 283.16 | | |
| LEE ROAD JUNIOR | WAL-MART #2665 | SLIDELL, LA 704600000 | 10/16/2022 | 10/17/2022 | $ 47.94 | $ 47.94 | | 0 | 0 | $ - | | |
| LEE ROAD JUNIOR | AMZN MKTP US H82F90Z11 | AMZN.COM/BILL, WA 981090000 | 10/19/2022 | 10/20/2022 | $ 54.20 | $ 54.20 | 100PCS PURPLE COCKTAIL NAPKINS GOLD | 1 | 0 | $ 20.99 | | |
| LEE ROAD JUNIOR | AMZN MKTP US H82F90Z11 | AMZN.COM/BILL, WA 981090000 | 10/19/2022 | 10/20/2022 | $ 54.20 | $ - | CLEAR PLASTIC DESSERT PLATES (120 P | 1 | 0 | $ 19.99 | | |
| LEE ROAD JUNIOR | AMZN MKTP US H82F90Z11 | AMZN.COM/BILL, WA 981090000 | 10/19/2022 | 10/20/2022 | $ 54.20 | $ - | DOMINO GRANULATED SUGAR, 4LB | 1 | 0 | $ 13.22 | | |
| LEE ROAD JUNIOR | AMZN MKTP US H89QS04A1 | AMZN.COM/BILL, WA 981090000 | 10/19/2022 | 10/20/2022 | $ 29.95 | $ 29.95 | [100 COUNT] SETTINGS PLASTIC CLEAR | 1 | 0 | $ 11.45 | | |
| LEE ROAD JUNIOR | AMZN MKTP US H89QS04A1 | AMZN.COM/BILL, WA 981090000 | 10/19/2022 | 10/20/2022 | $ 29.95 | $ - | 300 PACK 7 OZ CLEAR PLASTIC CUPS DI | 1 | 0 | $ 18.50 | | |
| LEE ROAD JUNIOR | AMZN MKTP US H888K9GV1 | AMZN.COM/BILL, WA 981090000 | 10/22/2022 | 10/24/2022 | $ 17.49 | $ 17.49 | 10 oz Clear Plastic Cups, 100 pack | 1 | 0 | $ 17.49 | | |
| LEE ROAD JUNIOR | SAMSCLUB.COM | 888-746-7726, AR 727120000 | 10/25/2022 | 10/27/2022 | $ 255.47 | $ 255.47 | | 0 | 0 | $ - | | |
| LEE ROAD JUNIOR | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 10/29/2022 | 10/31/2022 | $ 126.54 | $ 126.54 | 985M937658658 | 1 | 0 | $ 126.54 | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LEE ROAD JUNIOR | SAMSCLUB.COM | 888-746-7726, AR 727120000 | 10/29/2022 | 10/31/2022 | $ 247.50 | $ 247.50 | | 0 | 0 | $ - | | |
| LITTLE OAK MIDDLE | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 6/30/2022 | 7/1/2022 | $ 42.05 | $ 42.05 | 985M937659659 | 1 | 0 | $ 42.05 | | |
| LITTLE OAK MIDDLE | AMAZON.COM ZR6L89EK3 | AMZN.COM/BILL, WA 981090000 | 7/6/2022 | 7/6/2022 | $ 46.65 | $ 46.65 | Magic Erasers from Mr. Clean Profes | 1 | 0 | $ 46.65 | | |
| LITTLE OAK MIDDLE | AUTO PAYMENT DEDUCTION | , 000000000 | 7/12/2022 | 7/12/2022 | $ (42.05) | $ (42.05) | | 0 | 0 | $ - | | |
| LITTLE OAK MIDDLE | LOWES #01684 | SLIDELL, LA 704610000 | 7/20/2022 | 7/21/2022 | $ 179.84 | $ 179.84 | 0.4 CF STA-GREEN HYDRAFIBER SOIL | 8 | 5 | $ 40.00 | | |
| LITTLE OAK MIDDLE | LOWES #01684 | SLIDELL, LA 704610000 | 7/20/2022 | 7/21/2022 | $ 179.84 | $ - | 2.00-GAL CROTON PETRA | 4 | 17.98 | $ 71.92 | | |
| LITTLE OAK MIDDLE | LOWES #01684 | SLIDELL, LA 704610000 | 7/20/2022 | 7/21/2022 | $ 179.84 | $ - | 3.00-QT COMBO 1114 DUNE PLTR PC | 4 | 16.98 | $ 67.92 | | |
| LITTLE OAK MIDDLE | AMAZON.COM PS5VW34D3 | AMZN.COM/BILL, WA 981090000 | 7/21/2022 | 7/22/2022 | $ 23.88 | $ 23.88 | MURPHY Oil Soap Wood Cleaner, Origi | 2 | 0 | $ 23.88 | | |
| LITTLE OAK MIDDLE | DISCOUNTMUGS.COM | MEDLEY, FL 331780000 | 7/21/2022 | 7/22/2022 | $ 988.30 | $ 988.30 | | 0 | 0 | $ - | | |
| LITTLE OAK MIDDLE | AMAZON.COM VL1LA0HV3 | AMZN.COM/BILL, WA 981090000 | 7/24/2022 | 7/25/2022 | $ 56.97 | $ 56.97 | Duracell Coppertop AA Batteries wit | 3 | 0 | $ 56.97 | | |
| LITTLE OAK MIDDLE | AMZN MKTP US 0C2N88HD3 | AMZN.COM/BILL, WA 981090000 | 7/23/2022 | 7/25/2022 | $ 159.99 | $ 159.99 | Giraffe Tools Industrial Hose Reel | 1 | 0 | $ 159.99 | | |
| LITTLE OAK MIDDLE | VISTAPRINT | 8662074955, MA 024510000 | 7/26/2022 | 7/27/2022 | $ 856.03 | $ 856.03 | | 0 | 0 | $ - | | |
| LITTLE OAK MIDDLE | SUBWAY 29707 | SLIDELL, LA 704580000 | 7/28/2022 | 7/29/2022 | $ 110.70 | $ 110.70 | | 0 | 0 | $ - | | |
| LITTLE OAK MIDDLE | AMAZON.COM TJ2Y09V43 | AMZN.COM/BILL, WA 981090000 | 7/31/2022 | 8/1/2022 | $ 235.56 | $ 235.56 | GoSports 10" Playground Ball (Set o | 6 | 0 | $ 235.56 | | |
| LITTLE OAK MIDDLE | ATTAWAY TROPHIES & AWA | SLIDELL, LA 704580000 | 7/28/2022 | 8/1/2022 | $ 70.00 | $ 70.00 | | 0 | 0 | $ - | | |
| LITTLE OAK MIDDLE | SAMSCLUB.COM | 888-746-7726, AR 727120000 | 7/27/2022 | 8/1/2022 | $ 383.24 | $ 383.24 | | 0 | 0 | $ - | | |
| LITTLE OAK MIDDLE | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 7/30/2022 | 8/1/2022 | $ 176.72 | $ 176.72 | 7.5 CLA PLTR | 1 | 0 | $ 10.98 | | |
| LITTLE OAK MIDDLE | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 7/30/2022 | 8/1/2022 | $ 176.72 | $ - | GAILLARD 2.5 | 1 | 0 | $ 5.98 | | |
| LITTLE OAK MIDDLE | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 7/30/2022 | 8/1/2022 | $ 176.72 | $ - | LANTANA 8IN | 1 | 0 | $ 7.98 | | |
| LITTLE OAK MIDDLE | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 7/30/2022 | 8/1/2022 | $ 176.72 | $ - | PENTA 8IN | 1 | 0 | $ 7.98 | | |
| LITTLE OAK MIDDLE | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 7/30/2022 | 8/1/2022 | $ 176.72 | $ - | PENTA 8IN | 1 | 0 | $ 7.98 | | |
| LITTLE OAK MIDDLE | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 7/30/2022 | 8/1/2022 | $ 176.72 | $ - | SALVIA 8IN | 1 | 0 | $ 7.98 | | |
| LITTLE OAK MIDDLE | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 7/30/2022 | 8/1/2022 | $ 176.72 | $ - | DIANTHUS 2.5 | 1 | 0 | $ 5.98 | | |
| LITTLE OAK MIDDLE | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 7/30/2022 | 8/1/2022 | $ 176.72 | $ - | GAILLARD 2.5 | 1 | 0 | $ 5.98 | | |
| LITTLE OAK MIDDLE | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 7/30/2022 | 8/1/2022 | $ 176.72 | $ - | LANTANA 8IN | 1 | 0 | $ 7.98 | | |
| LITTLE OAK MIDDLE | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 7/30/2022 | 8/1/2022 | $ 176.72 | $ - | PW #11 HB | 1 | 0 | $ 18.98 | | |
| LITTLE OAK MIDDLE | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 7/30/2022 | 8/1/2022 | $ 176.72 | $ - | PW #11 HB | 1 | 0 | $ 18.98 | | |
| LITTLE OAK MIDDLE | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 7/30/2022 | 8/1/2022 | $ 176.72 | $ - | RIO COMBO HB | 1 | 0 | $ 22.49 | | |
| LITTLE OAK MIDDLE | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 7/30/2022 | 8/1/2022 | $ 176.72 | $ - | RIO COMBO HB | 1 | 0 | $ 22.49 | | |
| LITTLE OAK MIDDLE | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 7/30/2022 | 8/1/2022 | $ 176.72 | $ - | SALVIA 8IN | 1 | 0 | $ 7.98 | | |
| LITTLE OAK MIDDLE | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 7/30/2022 | 8/1/2022 | $ 176.72 | $ - | VIGORO HB11" | 1 | 0 | $ 16.98 | | |
| LITTLE OAK MIDDLE | WHICH WICH #565 | SLIDELL, LA 704580000 | 7/29/2022 | 8/1/2022 | $ 106.75 | $ 106.75 | | 0 | 0 | $ - | | |
| LITTLE OAK MIDDLE | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 8/1/2022 | 8/2/2022 | $ 45.48 | $ 45.48 | 985M937659659 | 1 | 0 | $ 45.48 | | |
| LITTLE OAK MIDDLE | CRACKER BARREL #138 SL | SLIDELL, LA 704610000 | 8/1/2022 | 8/2/2022 | $ 599.25 | $ 599.25 | | 0 | 0 | $ - | | |
| LITTLE OAK MIDDLE | WHICH WICH #565 | SLIDELL, LA 704580000 | 8/1/2022 | 8/2/2022 | $ 138.75 | $ 138.75 | | 0 | 0 | $ - | | |
| LITTLE OAK MIDDLE | VISTAPRINT | 8662074955, MA 024510000 | 8/3/2022 | 8/4/2022 | $ 42.99 | $ 42.99 | | 0 | 0 | $ - | | |
| LITTLE OAK MIDDLE | AMZN MKTP US KV9PI4SZ3 | AMZN.COM/BILL, WA 981090000 | 8/4/2022 | 8/5/2022 | $ 687.92 | $ 687.92 | DuomiW Mesh Laundry Bag Heavy Duty | 20 | 0 | $ 219.80 | | |
| LITTLE OAK MIDDLE | AMZN MKTP US KV9PI4SZ3 | AMZN.COM/BILL, WA 981090000 | 8/4/2022 | 8/5/2022 | $ 687.92 | $ - | GoSports 10" Playground Ball (Set o | 12 | 0 | $ 468.12 | | |
| LITTLE OAK MIDDLE | ATTAWAY TROPHIES & AWA | SLIDELL, LA 704580000 | 8/3/2022 | 8/5/2022 | $ 20.00 | $ 20.00 | | 0 | 0 | $ - | | |
| LITTLE OAK MIDDLE | SAMSCLUB.COM | 888-746-7726, AR 727120000 | 8/3/2022 | 8/5/2022 | $ 393.46 | $ 393.46 | | 0 | 0 | $ - | | |
| LITTLE OAK MIDDLE | AMZN MKTP US 6F9WG2VZ3 | AMZN.COM/BILL, WA 981090000 | 8/8/2022 | 8/8/2022 | $ 100.12 | $ 100.12 | 50 Pack Corrugated Cardboard Sheets | 1 | 0 | $ 20.99 | | |
| LITTLE OAK MIDDLE | AMZN MKTP US 6F9WG2VZ3 | AMZN.COM/BILL, WA 981090000 | 8/8/2022 | 8/8/2022 | $ 100.12 | $ - | Sicilian Pizza Space Food Pork Ham | 1 | 0 | $ 14.95 | | |
| LITTLE OAK MIDDLE | AMZN MKTP US 6F9WG2VZ3 | AMZN.COM/BILL, WA 981090000 | 8/8/2022 | 8/8/2022 | $ 100.12 | $ - | Aluf Plastics 65 Gallon Trash Bags | 1 | 0 | $ 19.99 | | |
| LITTLE OAK MIDDLE | AMZN MKTP US 6F9WG2VZ3 | AMZN.COM/BILL, WA 981090000 | 8/8/2022 | 8/8/2022 | $ 100.12 | $ - | Amazon Basics Packaging Tape, 2 in | 1 | 0 | $ 23.25 | | |
| LITTLE OAK MIDDLE | AMZN MKTP US 6F9WG2VZ3 | AMZN.COM/BILL, WA 981090000 | 8/8/2022 | 8/8/2022 | $ 100.12 | $ - | EBOOT Star Stickers 1750 Count Self | 1 | 0 | $ 5.99 | | |
| LITTLE OAK MIDDLE | AMZN MKTP US 6F9WG2VZ3 | AMZN.COM/BILL, WA 981090000 | 8/8/2022 | 8/8/2022 | $ 100.12 | $ - | Texas Burger Space Food Beef Cheese | 1 | 0 | $ 14.95 | | |
| LITTLE OAK MIDDLE | CREOLE BAGELRY | SLIDELL, LA 704580000 | 8/4/2022 | 8/8/2022 | $ 128.00 | $ 128.00 | | 0 | 0 | $ - | | |
| LITTLE OAK MIDDLE | FIRST FOR INSPIRATION | 603-6663906, NH 031010000 | 8/10/2022 | 8/11/2022 | $ 372.00 | $ 372.00 | FIRST FOR INSPIRATION & RECOGNITION | 1 | 0 | $ 372.00 | | |
| LITTLE OAK MIDDLE | LOWES #01684 | SLIDELL, LA 704610000 | 8/10/2022 | 8/11/2022 | $ 29.48 | $ 29.48 | RB ORB SINGLE ROBE HOOK | 11 | 2.68 | $ 29.48 | | |
| LITTLE OAK MIDDLE | AMAZON.COM YY0KB9U03 | AMZN.COM/BILL, WA 981090000 | 8/11/2022 | 8/12/2022 | $ 98.12 | $ 98.12 | FIRST AID ONLY 50 Person Large Plas | 1 | 0 | $ 98.12 | | |
| LITTLE OAK MIDDLE | AUTO PAYMENT DEDUCTION | , 000000000 | 8/12/2022 | 8/12/2022 | $ (5,322.48) | $ (5,322.48) | | 0 | 0 | $ - | | |
| LITTLE OAK MIDDLE | AMZN MKTP US | AMZN.COM/BILL, WA 981090000 | 8/13/2022 | 8/15/2022 | $ (44.19) | $ (44.19) | | 0 | 0 | $ - | | |
| LITTLE OAK MIDDLE | AMZN MKTP US | AMZN.COM/BILL, WA 981090000 | 8/13/2022 | 8/15/2022 | $ (55.93) | $ (55.93) | | 0 | 0 | $ - | | |
| LITTLE OAK MIDDLE | AMZN MKTP US 9L7IZ0LX3 | AMZN.COM/BILL, WA 981090000 | 8/14/2022 | 8/15/2022 | $ 209.30 | $ 209.30 | Qabfwe 60 Pcs Mini Push Pop Bubble | 4 | 0 | $ 107.96 | | |
| LITTLE OAK MIDDLE | AMZN MKTP US 9L7IZ0LX3 | AMZN.COM/BILL, WA 981090000 | 8/14/2022 | 8/15/2022 | $ 209.30 | $ - | LATEEFAH 40 Pcs Pop Bracelet Fidget | 6 | 0 | $ 101.34 | | |
| LITTLE OAK MIDDLE | TOTALLY PROMOTIONAL | 5678906042, OH 458280000 | 8/12/2022 | 8/15/2022 | $ 690.00 | $ 690.00 | 34 Economy Polyester Lanya | 1000 | 0 | $ 690.00 | | |
| LITTLE OAK MIDDLE | AMAZON.COM 1B2184Y23 A | AMZN.COM/BILL, WA 981090000 | 8/17/2022 | 8/18/2022 | $ 259.90 | $ 259.90 | BE AMAZING! TOYS WEATHER SCIENCE LA | 10 | 0 | $ 259.90 | | |
| LITTLE OAK MIDDLE | AMAZON.COM X58XK7AQ3 | AMZN.COM/BILL, WA 981090000 | 8/17/2022 | 8/18/2022 | $ 79.99 | $ 79.99 | Ninja CE251 Programmable Brewer, wi | 1 | 0 | $ 79.99 | | |
| LITTLE OAK MIDDLE | AMZN MKTP US 8Y8Y35VA3 | AMZN.COM/BILL, WA 981090000 | 8/21/2022 | 8/22/2022 | $ 5.99 | $ 5.99 | ¢2000 Count! Bamboo Wooden Toothpic | 1 | 0 | $ 5.99 | | |
| LITTLE OAK MIDDLE | WWBW CC | 8187358800, CA 913620000 | 8/16/2022 | 8/22/2022 | $ 906.50 | $ 906.50 | | 0 | 0 | $ - | | |
| LITTLE OAK MIDDLE | AMZN MKTP US 4G36567D3 | AMZN.COM/BILL, WA 981090000 | 8/22/2022 | 8/23/2022 | $ 96.27 | $ 96.27 | Amazon Basics Packaging Tape, 2 in | 1 | 0 | $ 19.58 | | |
| LITTLE OAK MIDDLE | AMZN MKTP US 4G36567D3 | AMZN.COM/BILL, WA 981090000 | 8/22/2022 | 8/23/2022 | $ 96.27 | $ - | Texas Burger Space Food Beef Cheese | 1 | 0 | $ 14.95 | | |
| LITTLE OAK MIDDLE | AMZN MKTP US 4G36567D3 | AMZN.COM/BILL, WA 981090000 | 8/22/2022 | 8/23/2022 | $ 96.27 | $ - | 50 Pack Corrugated Cardboard Sheets | 1 | 0 | $ 20.99 | | |
| LITTLE OAK MIDDLE | AMZN MKTP US 4G36567D3 | AMZN.COM/BILL, WA 981090000 | 8/22/2022 | 8/23/2022 | $ 96.27 | $ - | Aluf Plastics 65 Gallon Trash Bags | 1 | 0 | $ 19.99 | | |
| LITTLE OAK MIDDLE | AMZN MKTP US 4G36567D3 | AMZN.COM/BILL, WA 981090000 | 8/22/2022 | 8/23/2022 | $ 96.27 | $ - | EBOOT Star Stickers 1750 Count Self | 1 | 0 | $ 5.99 | | |
| LITTLE OAK MIDDLE | AMZN MKTP US 4G36567D3 | AMZN.COM/BILL, WA 981090000 | 8/22/2022 | 8/23/2022 | $ 96.27 | $ - | Sicilian Pizza Space Food Pork Ham | 1 | 0 | $ 14.77 | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LITTLE OAK MIDDLE | AMZN MKTP US D00AG8BZ3 | AMZN.COM/BILL, WA 981090000 | 8/23/2022 | 8/23/2022 | $ 305.60 | $ 305.60 | Navaris Plaster Cloth Rolls (M, Pac | 20 | 0 | $ 305.60 | | |
| LITTLE OAK MIDDLE | AMZN MKTP US PQ9KE3OE3 | AMZN.COM/BILL, WA 981090000 | 8/23/2022 | 8/23/2022 | $ 280.58 | $ 280.58 | Acrylic Paint Pens for Rock Paintin | 24 | 0 | $ 280.56 | | |
| LITTLE OAK MIDDLE | LOWES #01684 | SLIDELL, LA 704610000 | 8/22/2022 | 8/23/2022 | $ 77.88 | $ 77.88 | 0.4 CF MSI GREY POLISHED | 6 | 12.98 | $ 77.88 | | |
| LITTLE OAK MIDDLE | AMZN MKTP US C80SZ6V73 | AMZN.COM/BILL, WA 981090000 | 8/23/2022 | 8/24/2022 | $ 679.83 | $ 679.83 | 120 Pack Bulk Earbuds in Ear Kids B | 17 | 0 | $ 679.83 | | |
| LITTLE OAK MIDDLE | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 8/22/2022 | 8/24/2022 | $ 149.00 | $ 149.00 | RYOBI18V HDG | 1 | 0 | $ 149.00 | | |
| LITTLE OAK MIDDLE | MYSTERY SCIENCE | WALNUT, CA 917890000 | 8/24/2022 | 8/25/2022 | $ 799.00 | $ 799.00 | | 0 | 0 | $ - | | |
| LITTLE OAK MIDDLE | IRECEIVABLES | 800-323-3397, IL 601540000 | 8/25/2022 | 8/26/2022 | $ 150.00 | $ 150.00 | | 0 | 0 | $ - | | |
| LITTLE OAK MIDDLE | AMZN MKTP US T43AQ4Y33 | AMZN.COM/BILL, WA 981090000 | 8/28/2022 | 8/29/2022 | $ 101.94 | $ 101.94 | EAMAY CLASSROOM MONTHLY CALENDAR PO | 6 | 0 | $ 101.94 | | |
| LITTLE OAK MIDDLE | SAMSCLUB.COM | 888-746-7726, AR 727120000 | 8/24/2022 | 8/29/2022 | $ 321.49 | $ 321.49 | | 0 | 0 | $ - | | |
| LITTLE OAK MIDDLE | AMAZON.COM QO8KZ4ID3 | AMZN.COM/BILL, WA 981090000 | 8/29/2022 | 8/30/2022 | $ 62.48 | $ 62.48 | Welch Allyn 02893-100 Oral Temperat | 1 | 0 | $ 62.48 | | |
| LITTLE OAK MIDDLE | ANDY MARK INC | 7658684779, IN 469010000 | 8/29/2022 | 8/30/2022 | $ 303.42 | $ 303.42 | | 0 | 0 | $ - | | |
| LITTLE OAK MIDDLE | FIRST FOR INSPIRATION | 603-6663906, NH 031010000 | 8/30/2022 | 8/31/2022 | $ 372.00 | $ 372.00 | | 0 | 0 | $ - | | |
| LITTLE OAK MIDDLE | LOWES #01684 | SLIDELL, LA 704610000 | 8/30/2022 | 8/31/2022 | $ 39.98 | $ 39.98 | FLX 5/8-IN X 100-FT M HSE(-110664 | 1 | 39.98 | $ 39.98 | | |
| LITTLE OAK MIDDLE | AMAZON.COM 1V70Q9Q01 A | AMZN.COM/BILL, WA 981090000 | 8/31/2022 | 9/1/2022 | $ 246.87 | $ 246.87 | LEGO CHAIN REACTIONS (KLUTZ SCIENCE | 13 | 0 | $ 246.87 | | |
| LITTLE OAK MIDDLE | AMZN MKTP US 1V2AV2QW1 | AMZN.COM/BILL, WA 981090000 | 9/1/2022 | 9/1/2022 | $ 50.97 | $ 50.97 | AAAA Battery LR61 Alkaline Battery | 3 | 0 | $ 50.97 | | |
| LITTLE OAK MIDDLE | AMZN MKTP US K51Z35BV3 | AMZN.COM/BILL, WA 981090000 | 9/1/2022 | 9/1/2022 | $ 8.89 | $ 8.89 | KEEPOW Style 7/9/10 P/N 3031120 Rep | 1 | 0 | $ 8.89 | | |
| LITTLE OAK MIDDLE | AMZN MKTP US RA53A7JB3 | AMZN.COM/BILL, WA 981090000 | 8/31/2022 | 9/1/2022 | $ 22.99 | $ 22.99 | 2PC 8 in Replacement Pole Saw Chain | 1 | 0 | $ 22.99 | | |
| LITTLE OAK MIDDLE | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 9/1/2022 | 9/2/2022 | $ 44.50 | $ 44.50 | | 0 | 0 | $ - | | |
| LITTLE OAK MIDDLE | DESTINATION IMAGINATIO | 856-8811603, NJ 080020000 | 8/31/2022 | 9/2/2022 | $ 270.00 | $ 270.00 | | 0 | 0 | $ - | | |
| LITTLE OAK MIDDLE | ACTIONYCR.ORG | SAN FRANCISCO, CA 941580000 | 9/2/2022 | 9/5/2022 | $ 95.00 | $ 95.00 | | 0 | 0 | $ - | | |
| LITTLE OAK MIDDLE | AMAZON.COM 1F8UP7L51 | AMZN.COM/BILL, WA 981090000 | 9/5/2022 | 9/5/2022 | $ 129.00 | $ 129.00 | LEGO Classic Large Creative Brick B | 3 | 0 | $ 129.00 | | |
| LITTLE OAK MIDDLE | AMZN MKTP US 1F40U0Z00 | AMZN.COM/BILL, WA 981090000 | 9/8/2022 | 9/8/2022 | $ 19.99 | $ 19.99 | Mydio Set of 24 Stress Balls Stress | 1 | 0 | $ 19.99 | | |
| LITTLE OAK MIDDLE | MACKIN EDUCATIONAL RES | 800-2459540, MN 553060000 | 9/7/2022 | 9/8/2022 | $ 164.76 | $ 164.76 | | 0 | 0 | $ - | | |
| LITTLE OAK MIDDLE | AMAZON.COM 1F1TW3TW2 | AMZN.COM/BILL, WA 981090000 | 9/11/2022 | 9/12/2022 | $ 11.96 | $ 11.96 | Spectracide Pruning Seal Aerosol, 1 | 2 | 0 | $ 11.96 | | |
| LITTLE OAK MIDDLE | AMZN MKTP US 1F35F4XK0 | AMZN.COM/BILL, WA 981090000 | 9/10/2022 | 9/12/2022 | $ 249.99 | $ 249.99 | FEZIBO Standing Desk with Drawer, A | 1 | 0 | $ 249.99 | | |
| LITTLE OAK MIDDLE | AMZN MKTP US 1V6YO2WT2 | AMZN.COM/BILL, WA 981090000 | 9/9/2022 | 9/12/2022 | $ 63.98 | $ 63.98 | Women's Mid Calf Rain Boots Waterpr | 1 | 0 | $ 31.99 | | |
| LITTLE OAK MIDDLE | AMZN MKTP US 1V6YO2WT2 | AMZN.COM/BILL, WA 981090000 | 9/9/2022 | 9/12/2022 | $ 63.98 | $ - | Women's Mid Calf Rain Boots Waterpr | 1 | 0 | $ 31.99 | | |
| LITTLE OAK MIDDLE | AUTO PAYMENT DEDUCTION | , 000000000 | 9/12/2022 | 9/12/2022 | $ (7,386.97) | $ (7,386.97) | | 0 | 0 | $ - | | |
| LITTLE OAK MIDDLE | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 9/8/2022 | 9/12/2022 | $ 53.61 | $ 53.61 | 9VOLT 6PACK | 1 | 0 | $ 17.87 | | |
| LITTLE OAK MIDDLE | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 9/8/2022 | 9/12/2022 | $ 53.61 | $ - | 9VOLT 6PACK | 1 | 0 | $ 17.87 | | |
| LITTLE OAK MIDDLE | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 9/8/2022 | 9/12/2022 | $ 53.61 | $ - | 9VOLT 6PACK | 1 | 0 | $ 17.87 | | |
| LITTLE OAK MIDDLE | AMZN MKTP US 1M4OG6F50 | AMZN.COM/BILL, WA 981090000 | 9/14/2022 | 9/15/2022 | $ 104.99 | $ 104.99 | File Cabinet Printer Stand Mobile L | 1 | 0 | $ 104.99 | | |
| LITTLE OAK MIDDLE | AMZN MKTP US 1F19F7R02 | AMZN.COM/BILL, WA 981090000 | 9/15/2022 | 9/16/2022 | $ 78.66 | $ 78.66 | DogMan Collection 11 Books Set | 1 | 0 | $ 78.66 | | |
| LITTLE OAK MIDDLE | AMZN MKTP US 1M2QQ6GR1 | AMZN.COM/BILL, WA 981090000 | 9/15/2022 | 9/16/2022 | $ 186.76 | $ 186.76 | A to Z Mystereis Series 26 Books Se | 1 | 0 | $ 56.59 | | |
| LITTLE OAK MIDDLE | AMZN MKTP US 1M2QQ6GR1 | AMZN.COM/BILL, WA 981090000 | 9/15/2022 | 9/16/2022 | $ 186.76 | $ - | Dork Diaries By Rachel Renee Russel | 1 | 0 | $ 43.40 | | |
| LITTLE OAK MIDDLE | AMZN MKTP US 1M2QQ6GR1 | AMZN.COM/BILL, WA 981090000 | 9/15/2022 | 9/16/2022 | $ 186.76 | $ - | Nancy Drew Starter Set - Books 1-5 | 1 | 0 | $ 20.61 | | |
| LITTLE OAK MIDDLE | AMZN MKTP US 1M2QQ6GR1 | AMZN.COM/BILL, WA 981090000 | 9/15/2022 | 9/16/2022 | $ 186.76 | $ - | Diary of a Wimpy Kid 1-16 Books Com | 1 | 0 | $ 66.16 | | |
| LITTLE OAK MIDDLE | AMZN MKTP US 1M0F137Z1 | AMZN.COM/BILL, WA 981090000 | 9/18/2022 | 9/19/2022 | $ 17.08 | $ 17.08 | JIAYOUY 12 PCS FITTED VIOLIN MAPLE | 2 | 0 | $ 17.08 | | |
| LITTLE OAK MIDDLE | AMZN MKTP US 1M4A45831 | AMZN.COM/BILL, WA 981090000 | 9/17/2022 | 9/19/2022 | $ 68.60 | $ 68.60 | I Survived Series Complete Books Se | 1 | 0 | $ 68.60 | | |
| LITTLE OAK MIDDLE | SCHOLASTIC BOOK FAIRS | 888-412-9124, FL 327460000 | 9/19/2022 | 9/20/2022 | $ 94.16 | $ 94.16 | | 0 | 0 | $ - | | |
| LITTLE OAK MIDDLE | AMZN MKTP US 1M5SM0HN2 | AMZN.COM/BILL, WA 981090000 | 9/20/2022 | 9/21/2022 | $ 271.65 | $ 271.65 | Utility Service Cart - 3 Shelf - 45 | 3 | 0 | $ 271.65 | | |
| LITTLE OAK MIDDLE | SAMSCLUB.COM | 888-746-7726, AR 727120000 | 9/20/2022 | 9/22/2022 | $ 99.44 | $ 99.44 | | 0 | 0 | $ - | | |
| LITTLE OAK MIDDLE | LOWES #01684 | SLIDELL, LA 704610000 | 9/22/2022 | 9/23/2022 | $ 29.30 | $ 29.30 | GORILLA 18OZ WOOD GLUE | 1 | 6.98 | $ 6.98 | | |
| LITTLE OAK MIDDLE | LOWES #01684 | SLIDELL, LA 704610000 | 9/22/2022 | 9/23/2022 | $ 29.30 | $ - | 1-4-8 TREATED APPEARANCEE GRADE | 4 | 5.58 | $ 22.32 | | |
| LITTLE OAK MIDDLE | JUMP ROPES | 5097904771, WA 988010000 | 9/23/2022 | 9/26/2022 | $ 212.76 | $ 212.76 | | 0 | 0 | $ - | | |
| LITTLE OAK MIDDLE | AMZN MKTP US 1U8I40SD0 | AMZN.COM/BILL, WA 981090000 | 9/27/2022 | 9/27/2022 | $ 14.75 | $ 14.75 | A Guide for Using My Louisiana Sky | 1 | 0 | $ 14.75 | | |
| LITTLE OAK MIDDLE | AMZN MKTP US 1U0HU9UB1 | AMZN.COM/BILL, WA 981090000 | 9/27/2022 | 9/28/2022 | $ 147.12 | $ 147.12 | Because of Winn Dixie - Teacher Gui | 1 | 0 | $ 12.99 | | |
| LITTLE OAK MIDDLE | AMZN MKTP US 1U0HU9UB1 | AMZN.COM/BILL, WA 981090000 | 9/27/2022 | 9/28/2022 | $ 147.12 | $ - | Family Full Size Rectangular Swimmi | 1 | 0 | $ 26.25 | | |
| LITTLE OAK MIDDLE | AMZN MKTP US 1U0HU9UB1 | AMZN.COM/BILL, WA 981090000 | 9/27/2022 | 9/28/2022 | $ 147.12 | $ - | Prince Caspian - Student Packet by | 1 | 0 | $ 13.99 | | |
| LITTLE OAK MIDDLE | AMZN MKTP US 1U0HU9UB1 | AMZN.COM/BILL, WA 981090000 | 9/27/2022 | 9/28/2022 | $ 147.12 | $ - | Prince Caspian: The Return to Narni | 1 | 0 | $ 8.99 | | |
| LITTLE OAK MIDDLE | AMZN MKTP US 1U0HU9UB1 | AMZN.COM/BILL, WA 981090000 | 9/27/2022 | 9/28/2022 | $ 147.12 | $ - | The Game of Silence (Birchbark Hous | 8 | 0 | $ 63.92 | | |
| LITTLE OAK MIDDLE | AMZN MKTP US 1U0HU9UB1 | AMZN.COM/BILL, WA 981090000 | 9/27/2022 | 9/28/2022 | $ 147.12 | $ - | Timothy of the Cay | 1 | 0 | $ 7.99 | | |
| LITTLE OAK MIDDLE | AMZN MKTP US 1U0HU9UB1 | AMZN.COM/BILL, WA 981090000 | 9/27/2022 | 9/28/2022 | $ 147.12 | $ - | Wonder - Teacher Guide by Novel Uni | 1 | 0 | $ 12.99 | | |
| LITTLE OAK MIDDLE | MACKIN EDUCATIONAL RES | 800-2459540, MN 553060000 | 9/28/2022 | 9/29/2022 | $ 403.95 | $ 403.95 | | 0 | 0 | $ - | | |
| LITTLE OAK MIDDLE | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 10/1/2022 | 10/3/2022 | $ 44.31 | $ 44.31 | | 0 | 0 | $ - | | |
| LITTLE OAK MIDDLE | ATTAWAY TROPHIES & AWA | SLIDELL, LA 704580000 | 10/4/2022 | 10/6/2022 | $ 20.00 | $ 20.00 | | 0 | 0 | $ - | | |
| LITTLE OAK MIDDLE | AMAZON.COM 1K49N5251 | AMZN.COM/BILL, WA 981090000 | 10/11/2022 | 10/11/2022 | $ 131.99 | $ 131.99 | What Is Rock and Roll? (What Was?) | 1 | 0 | $ 5.99 | | |
| LITTLE OAK MIDDLE | AMAZON.COM 1K49N5251 | AMZN.COM/BILL, WA 981090000 | 10/11/2022 | 10/11/2022 | $ 131.99 | $ - | What Is the Super Bowl? (What Was?) | 1 | 0 | $ 5.61 | | |
| LITTLE OAK MIDDLE | AMAZON.COM 1K49N5251 | AMZN.COM/BILL, WA 981090000 | 10/11/2022 | 10/11/2022 | $ 131.99 | $ - | What Is the World Cup? (What Was?) | 1 | 0 | $ 5.99 | | |
| LITTLE OAK MIDDLE | AMAZON.COM 1K49N5251 | AMZN.COM/BILL, WA 981090000 | 10/11/2022 | 10/11/2022 | $ 131.99 | $ - | What Is the World Series? (What Was | 1 | 0 | $ 3.97 | | |
| LITTLE OAK MIDDLE | AMAZON.COM 1K49N5251 | AMZN.COM/BILL, WA 981090000 | 10/11/2022 | 10/11/2022 | $ 131.99 | $ - | What Was the Age of Exploration? | 1 | 0 | $ 5.99 | | |
| LITTLE OAK MIDDLE | AMAZON.COM 1K49N5251 | AMZN.COM/BILL, WA 981090000 | 10/11/2022 | 10/11/2022 | $ 131.99 | $ - | What Was the Holocaust? | 1 | 0 | $ 5.99 | | |
| LITTLE OAK MIDDLE | AMAZON.COM 1K49N5251 | AMZN.COM/BILL, WA 981090000 | 10/11/2022 | 10/11/2022 | $ 131.99 | $ - | What Were the Roaring Twenties? (Wh | 1 | 0 | $ 5.99 | | |
| LITTLE OAK MIDDLE | AMAZON.COM 1K49N5251 | AMZN.COM/BILL, WA 981090000 | 10/11/2022 | 10/11/2022 | $ 131.99 | $ - | What Were the Salem Witch Trials? ( | 1 | 0 | $ 5.99 | | |
| LITTLE OAK MIDDLE | AMAZON.COM 1K49N5251 | AMZN.COM/BILL, WA 981090000 | 10/11/2022 | 10/11/2022 | $ 131.99 | $ - | Who Is David Beckham? (Who Was?) | 1 | 0 | $ 6.99 | | |
| LITTLE OAK MIDDLE | AMAZON.COM 1K49N5251 | AMZN.COM/BILL, WA 981090000 | 10/11/2022 | 10/11/2022 | $ 131.99 | $ - | Who Is Dolly Parton? (Who Was?) | 1 | 0 | $ 5.99 | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LITTLE OAK MIDDLE | AMAZON.COM 1K49N5251 | AMZN.COM/BILL, WA 981090000 | 10/11/2022 | 10/11/2022 | $ 131.99 | $ - | Who Is Dwayne "The Rock" Johnson? ( | 1 | 0 | $ 4.74 | | |
| LITTLE OAK MIDDLE | AMAZON.COM 1K49N5251 | AMZN.COM/BILL, WA 981090000 | 10/11/2022 | 10/11/2022 | $ 131.99 | $ - | Who Is Tom Brady? (Who HQ Now) | 1 | 0 | $ 4.99 | | |
| LITTLE OAK MIDDLE | AMAZON.COM 1K49N5251 | AMZN.COM/BILL, WA 981090000 | 10/11/2022 | 10/11/2022 | $ 131.99 | $ - | Who Was Anne Frank? | 1 | 0 | $ 5.47 | | |
| LITTLE OAK MIDDLE | AMAZON.COM 1K49N5251 | AMZN.COM/BILL, WA 981090000 | 10/11/2022 | 10/11/2022 | $ 131.99 | $ - | Who Was Christopher Columbus? | 1 | 0 | $ 5.99 | | |
| LITTLE OAK MIDDLE | AMAZON.COM 1K49N5251 | AMZN.COM/BILL, WA 981090000 | 10/11/2022 | 10/11/2022 | $ 131.99 | $ - | Who Was Elvis Presley? | 1 | 0 | $ 5.99 | | |
| LITTLE OAK MIDDLE | AMAZON.COM 1K49N5251 | AMZN.COM/BILL, WA 981090000 | 10/11/2022 | 10/11/2022 | $ 131.99 | $ - | Who Was Galileo? | 1 | 0 | $ 5.99 | | |
| LITTLE OAK MIDDLE | AMAZON.COM 1K49N5251 | AMZN.COM/BILL, WA 981090000 | 10/11/2022 | 10/11/2022 | $ 131.99 | $ - | Who Was Jackie Robinson? | 1 | 0 | $ 5.99 | | |
| LITTLE OAK MIDDLE | AMAZON.COM 1K49N5251 | AMZN.COM/BILL, WA 981090000 | 10/11/2022 | 10/11/2022 | $ 131.99 | $ - | Who Was Kobe Bryant? (Who HQ Now) | 1 | 0 | $ 4.99 | | |
| LITTLE OAK MIDDLE | AMAZON.COM 1K49N5251 | AMZN.COM/BILL, WA 981090000 | 10/11/2022 | 10/11/2022 | $ 131.99 | $ - | Who Was Princess Diana? | 1 | 0 | $ 5.99 | | |
| LITTLE OAK MIDDLE | AMAZON.COM 1K49N5251 | AMZN.COM/BILL, WA 981090000 | 10/11/2022 | 10/11/2022 | $ 131.99 | $ - | Who Was Queen Elizabeth II? | 1 | 0 | $ 5.99 | | |
| LITTLE OAK MIDDLE | AMAZON.COM 1K49N5251 | AMZN.COM/BILL, WA 981090000 | 10/11/2022 | 10/11/2022 | $ 131.99 | $ - | Who Was Selena? | 1 | 0 | $ 5.68 | | |
| LITTLE OAK MIDDLE | AMAZON.COM 1K49N5251 | AMZN.COM/BILL, WA 981090000 | 10/11/2022 | 10/11/2022 | $ 131.99 | $ - | Who Was Walt Disney? | 1 | 0 | $ 5.69 | | |
| LITTLE OAK MIDDLE | AMAZON.COM 1K49N5251 | AMZN.COM/BILL, WA 981090000 | 10/11/2022 | 10/11/2022 | $ 131.99 | $ - | Who Were the Beatles? (Who Was--?) | 1 | 0 | $ 5.99 | | |
| LITTLE OAK MIDDLE | AMAZON.COM 1K3PT7RA1 A | AMZN.COM/BILL, WA 981090000 | 10/11/2022 | 10/12/2022 | $ 16.50 | $ 16.50 | NIX THE TRICKS: A GUIDE TOAVOIDING | 1 | 0 | $ 16.50 | | |
| LITTLE OAK MIDDLE | AMZN MKTP US 1K6RC1UZ1 | AMZN.COM/BILL, WA 981090000 | 10/11/2022 | 10/12/2022 | $ 69.97 | $ 69.97 | Who Was? and What Is? America Colle | 1 | 0 | $ 69.97 | | |
| LITTLE OAK MIDDLE | AUTO PAYMENT DEDUCTION | , 000000000 | 10/12/2022 | 10/12/2022 | $ (2,337.82) | $ (2,337.82) | | 0 | 0 | $ - | | |
| LITTLE OAK MIDDLE | AMAZON.COM HT3X044O1 | AMZN.COM/BILL, WA 981090000 | 10/12/2022 | 10/13/2022 | $ 29.99 | $ 29.99 | Duck Brand Color Duct Tape Rainbow | 1 | 0 | $ 29.99 | | |
| LITTLE OAK MIDDLE | J.W. PEPPER | 8003456296, PA 193410000 | 10/12/2022 | 10/13/2022 | $ 49.97 | $ 49.97 | PERMISSION TO DANCE ACCOMP | 1 | 0 | $ 24.99 | | |
| LITTLE OAK MIDDLE | J.W. PEPPER | 8003456296, PA 193410000 | 10/12/2022 | 10/13/2022 | $ 49.97 | $ - | PERMISSION TO DANCE SATB P | 1 | 0 | $ 1.99 | | |
| LITTLE OAK MIDDLE | J.W. PEPPER | 8003456296, PA 193410000 | 10/12/2022 | 10/13/2022 | $ 49.97 | $ - | STANDARD FREIGHT | 1 | 0 | $ 22.99 | | |
| LITTLE OAK MIDDLE | SAMSCLUB.COM | 888-746-7726, AR 727120000 | 10/11/2022 | 10/13/2022 | $ 327.44 | $ 327.44 | | 0 | 0 | $ - | | |
| LITTLE OAK MIDDLE | SP RADIODEPOT.COM | HENDERSONVILL, TN 370750000 | 10/12/2022 | 10/13/2022 | $ 214.00 | $ 214.00 | | 0 | 0 | $ - | | |
| LITTLE OAK MIDDLE | J.W. PEPPER | 8003456296, PA 193410000 | 10/13/2022 | 10/14/2022 | $ 331.80 | $ 331.80 | CARTOON CHRISTMAS PA CD | 1 | 0 | $ 27.99 | | |
| LITTLE OAK MIDDLE | J.W. PEPPER | 8003456296, PA 193410000 | 10/13/2022 | 10/14/2022 | $ 331.80 | $ - | HIGH HOPES | 1 | 0 | $ 2.35 | | |
| LITTLE OAK MIDDLE | J.W. PEPPER | 8003456296, PA 193410000 | 10/13/2022 | 10/14/2022 | $ 331.80 | $ - | HIGH HOPES PA CD | 1 | 0 | $ 29.99 | | |
| LITTLE OAK MIDDLE | J.W. PEPPER | 8003456296, PA 193410000 | 10/13/2022 | 10/14/2022 | $ 331.80 | $ - | HOLIDAY ROAD | 1 | 0 | $ 2.15 | | |
| LITTLE OAK MIDDLE | J.W. PEPPER | 8003456296, PA 193410000 | 10/13/2022 | 10/14/2022 | $ 331.80 | $ - | HOLIDAY ROAD PA CD | 1 | 0 | $ 26.99 | | |
| LITTLE OAK MIDDLE | J.W. PEPPER | 8003456296, PA 193410000 | 10/13/2022 | 10/14/2022 | $ 331.80 | $ - | ITS ALL RIGHT | 1 | 0 | $ 2.25 | | |
| LITTLE OAK MIDDLE | J.W. PEPPER | 8003456296, PA 193410000 | 10/13/2022 | 10/14/2022 | $ 331.80 | $ - | ITS ALL RIGHT PA CD | 1 | 0 | $ 29.99 | | |
| LITTLE OAK MIDDLE | J.W. PEPPER | 8003456296, PA 193410000 | 10/13/2022 | 10/14/2022 | $ 331.80 | $ - | ROCK WITH YOU | 38 | 0 | $ 150.10 | | |
| LITTLE OAK MIDDLE | J.W. PEPPER | 8003456296, PA 193410000 | 10/13/2022 | 10/14/2022 | $ 331.80 | $ - | ROCK WITH YOU PA CD | 1 | 0 | $ 59.99 | | |
| LITTLE OAK MIDDLE | SAMSCLUB.COM | 888-746-7726, AR 727120000 | 10/12/2022 | 10/14/2022 | $ 92.84 | $ 92.84 | | 0 | 0 | $ - | | |
| LITTLE OAK MIDDLE | LOWES #01684 | SLIDELL, LA 704610000 | 10/14/2022 | 10/17/2022 | $ 57.53 | $ 57.53 | 1/4-IN X 15-FT DRAIN AUGER | 1 | 9.57 | $ 9.57 | | |
| LITTLE OAK MIDDLE | LOWES #01684 | SLIDELL, LA 704610000 | 10/14/2022 | 10/17/2022 | $ 57.53 | $ - | CRAFTSMN 30-IN CLOGFREE LFRAKE WD | 2 | 23.98 | $ 47.96 | | |
| LITTLE OAK MIDDLE | WM SUPERCENTER #553 | SLIDELL, LA 704610000 | 10/18/2022 | 10/19/2022 | $ 158.54 | $ 158.54 | | 0 | 0 | $ - | | |
| LITTLE OAK MIDDLE | AMZN MKTP US HT5OF6542 | AMZN.COM/BILL, WA 981090000 | 10/19/2022 | 10/20/2022 | $ 94.95 | $ 94.95 | 16PCS HALLOWEEN TRICK OR TREAT BAGS | 5 | 0 | $ 94.95 | | |
| LITTLE OAK MIDDLE | AMZN MKTP US HT7DL5QM2 | AMZN.COM/BILL, WA 981090000 | 10/20/2022 | 10/21/2022 | $ 363.32 | $ 363.32 | Utility Service Cart - 3 Shelf - 45 | 4 | 0 | $ 363.32 | | |
| LITTLE OAK MIDDLE | AMZN MKTP US H83L90K11 | AMZN.COM/BILL, WA 981090000 | 10/24/2022 | 10/25/2022 | $ 171.42 | $ 171.42 | 12 PIECES 24 INCH 16 INCH INFLATABL | 7 | 0 | $ 160.93 | | |
| LITTLE OAK MIDDLE | AMZN MKTP US H83L90K11 | AMZN.COM/BILL, WA 981090000 | 10/24/2022 | 10/25/2022 | $ 171.42 | $ - | 98 PCS HALLOWEEN PARTY FAVORS SUPPL | 1 | 0 | $ 10.49 | | |
| LITTLE OAK MIDDLE | AMZN MKTP US H064W4AL0 | AMZN.COM/BILL, WA 981090000 | 10/25/2022 | 10/26/2022 | $ 20.98 | $ 20.98 | 98 PCS HALLOWEEN PARTY FAVORS SUPPL | 2 | 0 | $ 20.98 | | |
| LITTLE OAK MIDDLE | AMZN MKTP US H06PH1ZX0 | AMZN.COM/BILL, WA 981090000 | 10/25/2022 | 10/26/2022 | $ 139.98 | $ 139.98 | EcoEarth Vertical ID Badge Holder ( | 1 | 0 | $ 139.98 | | |
| LITTLE OAK MIDDLE | MACKIN EDUCATIONAL RES | 800-2459540, MN 553060000 | 10/26/2022 | 10/27/2022 | $ 457.62 | $ 457.62 | | 0 | 0 | $ - | | |
| LITTLE OAK MIDDLE | NOT JUST DONUTS | SLIDELL, LA 704580000 | 10/26/2022 | 10/27/2022 | $ 31.88 | $ 31.88 | | 0 | 0 | $ - | | |
| LITTLE OAK MIDDLE | SAMSCLUB.COM | 888-746-7726, AR 727120000 | 10/25/2022 | 10/27/2022 | $ 137.58 | $ 137.58 | | 0 | 0 | $ - | | |
| LITTLE OAK MIDDLE | AMAZON.COM H87Z83DT2 | AMZN.COM/BILL, WA 981090000 | 10/27/2022 | 10/28/2022 | $ 198.09 | $ 198.09 | Architectural Mailboxes 7510B-10 Ha | 1 | 0 | $ 116.00 | | |
| LITTLE OAK MIDDLE | AMAZON.COM H87Z83DT2 | AMZN.COM/BILL, WA 981090000 | 10/27/2022 | 10/28/2022 | $ 198.09 | $ - | Brunswick Large, Steel, Post-Mount | 1 | 0 | $ 82.09 | | |
| LITTLE OAK MIDDLE | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 10/29/2022 | 10/31/2022 | $ 42.18 | $ 42.18 | 985M937659659 | 1 | 0 | $ 42.18 | | |
| LITTLE PEARL ELEMENTARY | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 6/30/2022 | 7/1/2022 | $ 126.15 | $ 126.15 | 985M932987987 | 1 | 0 | $ 126.15 | | |
| LITTLE PEARL ELEMENTARY | AUTO PAYMENT DEDUCTION | , 000000000 | 7/12/2022 | 7/12/2022 | $ (126.15) | $ (126.15) | | 0 | 0 | $ - | | |
| LITTLE PEARL ELEMENTARY | LOWES #01684 | SLIDELL, LA 704610000 | 7/25/2022 | 7/26/2022 | $ 20.32 | $ 20.32 | PS 10-CT HOSE WASHERS (-36908) | 1 | 1.38 | $ 1.38 | | |
| LITTLE PEARL ELEMENTARY | LOWES #01684 | SLIDELL, LA 704610000 | 7/25/2022 | 7/26/2022 | $ 20.32 | $ - | HOSE WSR W/SCREEN 2-CT | 1 | 2.98 | $ 2.98 | | |
| LITTLE PEARL ELEMENTARY | LOWES #01684 | SLIDELL, LA 704610000 | 7/25/2022 | 7/26/2022 | $ 20.32 | $ - | PS ZINC Y SHUTOFF CNNCTR(-105428) | 2 | 7.98 | $ 15.96 | | |
| LITTLE PEARL ELEMENTARY | AUTOZONE #3870 | PEARL RIVER, LA 704520000 | 7/26/2022 | 7/27/2022 | $ 4.29 | $ 4.29 | SPARK PLUG BLISTER PACK | 1 | 0 | $ 4.29 | | |
| LITTLE PEARL ELEMENTARY | PEARL RIVER HOME AND A | PEARL RIVER, LA 704520000 | 7/25/2022 | 7/27/2022 | $ 7.65 | $ 7.65 | | 0 | 0 | $ - | | |
| LITTLE PEARL ELEMENTARY | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 7/30/2022 | 8/1/2022 | $ 70.24 | $ 70.24 | | 0 | 0 | $ - | | |
| LITTLE PEARL ELEMENTARY | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 8/1/2022 | 8/2/2022 | $ 136.44 | $ 136.44 | 985M932987987 | 1 | 0 | $ 136.44 | | |
| LITTLE PEARL ELEMENTARY | PANERA BREAD #204593 O | 985-685-3271, LA 704580000 | 8/2/2022 | 8/2/2022 | $ 38.98 | $ 38.98 | | 0 | 0 | $ - | | |
| LITTLE PEARL ELEMENTARY | AMAZON.COM TJ4UC2R83 A | AMZN.COM/BILL, WA 981090000 | 8/2/2022 | 8/3/2022 | $ 6.47 | $ 6.47 | DUCK BRAND EASYLINER ADHESIVE SURFA | 1 | 0 | $ 6.47 | | |
| LITTLE PEARL ELEMENTARY | AMZN MKTP US LB4TH5HU3 | AMZN.COM/BILL, WA 981090000 | 8/3/2022 | 8/3/2022 | $ 12.11 | $ 12.11 | Blue Sky 2022-2023 Academic Year Mo | 1 | 0 | $ 12.11 | | |
| LITTLE PEARL ELEMENTARY | PIZZA HUT 034287 | PEARL RIVER, LA 704520000 | 8/3/2022 | 8/5/2022 | $ 64.00 | $ 64.00 | | 0 | 0 | $ - | | |
| LITTLE PEARL ELEMENTARY | SIGNS  TAGS LLC | 2012137118, NJ 078490000 | 8/9/2022 | 8/10/2022 | $ 232.00 | $ 232.00 | | 0 | 0 | $ - | | |
| LITTLE PEARL ELEMENTARY | JUBLIEE FOODS | PEARL RIVER, LA 704520000 | 8/10/2022 | 8/11/2022 | $ 35.81 | $ 35.81 | | 0 | 0 | $ - | | |
| LITTLE PEARL ELEMENTARY | SIGNS  TAGS LLC | 2012137118, NJ 078490000 | 8/10/2022 | 8/11/2022 | $ (34.00) | $ (34.00) | | 0 | 0 | $ - | | |
| LITTLE PEARL ELEMENTARY | AUTO PAYMENT DEDUCTION | , 000000000 | 8/12/2022 | 8/12/2022 | $ (360.50) | $ (360.50) | | 0 | 0 | $ - | | |
| LITTLE PEARL ELEMENTARY | AMZN MKTP US 7P4ND2S63 | AMZN.COM/BILL, WA 981090000 | 8/15/2022 | 8/15/2022 | $ 8.98 | $ 8.98 | 2022-2023 Desk Calendar - 18 Monthl | 1 | 0 | $ 8.98 | | |
| LITTLE PEARL ELEMENTARY | SIGNS  TAGS LLC | 2012137118, NJ 078490000 | 8/13/2022 | 8/15/2022 | $ (10.00) | $ (10.00) | | 0 | 0 | $ - | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LITTLE PEARL ELEMENTARY | SIGNS TAGS LLC | 2012137118, NJ 078490000 | 8/12/2022 | 8/15/2022 | $ 78.00 | $ 78.00 | | 0 | 0 | $ - | | |
| LITTLE PEARL ELEMENTARY | AMZN MKTP US RN90S2V23 | AMZN.COM/BILL, WA 981090000 | 8/15/2022 | 8/16/2022 | $ 135.53 | $ 135.53 | BARAIDA Golf Umbrella Large 62/68/7 | 4 | 0 | $ 87.92 | | |
| LITTLE PEARL ELEMENTARY | AMZN MKTP US RN90S2V23 | AMZN.COM/BILL, WA 981090000 | 8/15/2022 | 8/16/2022 | $ 135.53 | $ - | Regalo Easy Step 36" Extra Tall Wal | 1 | 0 | $ 41.64 | | |
| LITTLE PEARL ELEMENTARY | AMZN MKTP US RN90S2V23 | AMZN.COM/BILL, WA 981090000 | 8/15/2022 | 8/16/2022 | $ 135.53 | $ - | Sinceroduct Animal Stickers, Sticke | 1 | 0 | $ 5.97 | | |
| LITTLE PEARL ELEMENTARY | AMZN MKTP US BU7I00S63 | AMZN.COM/BILL, WA 981090000 | 8/23/2022 | 8/23/2022 | $ 33.42 | $ 33.42 | American Flag Shaped Stickers, Larg | 1 | 0 | $ 16.49 | | |
| LITTLE PEARL ELEMENTARY | AMZN MKTP US BU7I00S63 | AMZN.COM/BILL, WA 981090000 | 8/23/2022 | 8/23/2022 | $ 33.42 | $ - | Command Small Wire Toggle Hooks, Da | 1 | 0 | $ 16.93 | | |
| LITTLE PEARL ELEMENTARY | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 9/1/2022 | 9/2/2022 | $ 133.50 | $ 133.50 | | 0 | 0 | $ - | | |
| LITTLE PEARL ELEMENTARY | AMZN MKTP US 1F4MO3H70 | AMZN.COM/BILL, WA 981090000 | 9/11/2022 | 9/12/2022 | $ 141.86 | $ 141.86 | 65PCS Mochi Squishy Toys for Kids P | 2 | 0 | $ 29.98 | | |
| LITTLE PEARL ELEMENTARY | AMZN MKTP US 1F4MO3H70 | AMZN.COM/BILL, WA 981090000 | 9/11/2022 | 9/12/2022 | $ 141.86 | $ - | Tenmiro Led Lights for Bedroom 100f | 1 | 0 | $ 19.99 | | |
| LITTLE PEARL ELEMENTARY | AMZN MKTP US 1F4MO3H70 | AMZN.COM/BILL, WA 981090000 | 9/11/2022 | 9/12/2022 | $ 141.86 | $ - | 10 Pieces Sliding Cabinet Locks, Ch | 1 | 0 | $ 18.99 | | |
| LITTLE PEARL ELEMENTARY | AMZN MKTP US 1F4MO3H70 | AMZN.COM/BILL, WA 981090000 | 9/11/2022 | 9/12/2022 | $ 141.86 | $ - | 24 Pack 3inch Multi Color Square Pl | 3 | 0 | $ 32.97 | | |
| LITTLE PEARL ELEMENTARY | AMZN MKTP US 1F4MO3H70 | AMZN.COM/BILL, WA 981090000 | 9/11/2022 | 9/12/2022 | $ 141.86 | $ - | 50ft Led Strip Lights Tenmiro Smart | 1 | 0 | $ 17.99 | | |
| LITTLE PEARL ELEMENTARY | AMZN MKTP US 1F4MO3H70 | AMZN.COM/BILL, WA 981090000 | 9/11/2022 | 9/12/2022 | $ 141.86 | $ - | Child Safety Strap Locks (4 Pack) f | 1 | 0 | $ 9.94 | | |
| LITTLE PEARL ELEMENTARY | AMZN MKTP US 1F4MO3H70 | AMZN.COM/BILL, WA 981090000 | 9/11/2022 | 9/12/2022 | $ 141.86 | $ - | CRAFTSMAN Level Tool, 24-Inch (CMHT | 1 | 0 | $ 12.00 | | |
| LITTLE PEARL ELEMENTARY | AMZN MKTP US 1F7527O22 | AMZN.COM/BILL, WA 981090000 | 9/10/2022 | 9/12/2022 | $ 41.96 | $ 41.96 | 26PCS Mini Pop Fidget Toys Pack Pus | 2 | 0 | $ 23.98 | | |
| LITTLE PEARL ELEMENTARY | AMZN MKTP US 1F7527O22 | AMZN.COM/BILL, WA 981090000 | 9/10/2022 | 9/12/2022 | $ 41.96 | $ - | 46 Pcs Mini Pull Back Planes and Pu | 2 | 0 | $ 17.98 | | |
| LITTLE PEARL ELEMENTARY | AUTO PAYMENT DEDUCTION | , 000000000 | 9/12/2022 | 9/12/2022 | $ (613.24) | $ (613.24) | | 0 | 0 | $ - | | |
| LITTLE PEARL ELEMENTARY | AMAZON.COM 1M19C1VD1 | AMZN.COM/BILL, WA 981090000 | 9/15/2022 | 9/16/2022 | $ 239.99 | $ 239.99 | Children's Factory Cube Chairs, Set | 1 | 0 | $ 239.99 | | |
| LITTLE PEARL ELEMENTARY | AMZN MKTP US 1M2TK92B1 | AMZN.COM/BILL, WA 981090000 | 9/18/2022 | 9/19/2022 | $ 374.94 | $ 374.94 | 3PCS SUCTION CUP SPINNER TOYS FOR 1 | 1 | 0 | $ 12.97 | | |
| LITTLE PEARL ELEMENTARY | AMZN MKTP US 1M2TK92B1 | AMZN.COM/BILL, WA 981090000 | 9/18/2022 | 9/19/2022 | $ 374.94 | $ - | CASDON DYSON BALL \| MINIATURE DYSON | 1 | 0 | $ 24.99 | | |
| LITTLE PEARL ELEMENTARY | AMZN MKTP US 1M2TK92B1 | AMZN.COM/BILL, WA 981090000 | 9/18/2022 | 9/19/2022 | $ 374.94 | $ - | CHEEFUN BABY TISSUE BOX TOY: NEWBOR | 1 | 0 | $ 16.99 | | |
| LITTLE PEARL ELEMENTARY | AMZN MKTP US 1M2TK92B1 | AMZN.COM/BILL, WA 981090000 | 9/18/2022 | 9/19/2022 | $ 374.94 | $ - | FAT BRAIN TOYS PIPSQUIGZ | 1 | 0 | $ 21.95 | | |
| LITTLE PEARL ELEMENTARY | AMZN MKTP US 1M2TK92B1 | AMZN.COM/BILL, WA 981090000 | 9/18/2022 | 9/19/2022 | $ 374.94 | $ - | FUBBLES BUBBLES NO-SPILL BUBBLE TUM | 1 | 0 | $ 9.99 | | |
| LITTLE PEARL ELEMENTARY | AMZN MKTP US 1M2TK92B1 | AMZN.COM/BILL, WA 981090000 | 9/18/2022 | 9/19/2022 | $ 374.94 | $ - | HAND2MIND SENSORY FIDGET TUBES, ANX | 1 | 0 | $ 33.24 | | |
| LITTLE PEARL ELEMENTARY | AMZN MKTP US 1M2TK92B1 | AMZN.COM/BILL, WA 981090000 | 9/18/2022 | 9/19/2022 | $ 374.94 | $ - | LEAPFROG SPIN AND SING ALPHABET ZOO | 1 | 0 | $ 21.99 | | |
| LITTLE PEARL ELEMENTARY | AMZN MKTP US 1M2TK92B1 | AMZN.COM/BILL, WA 981090000 | 9/18/2022 | 9/19/2022 | $ 374.94 | $ - | LITTLE CHUBBY ONE WEIGHTEDLAP PAD | 1 | 0 | $ 24.95 | | |
| LITTLE PEARL ELEMENTARY | AMZN MKTP US 1M2TK92B1 | AMZN.COM/BILL, WA 981090000 | 9/18/2022 | 9/19/2022 | $ 374.94 | $ - | NARRIO EDUCATIONAL TOYS FOR 2 3 4 Y | 1 | 0 | $ 16.99 | | |
| LITTLE PEARL ELEMENTARY | AMZN MKTP US 1M2TK92B1 | AMZN.COM/BILL, WA 981090000 | 9/18/2022 | 9/19/2022 | $ 374.94 | $ - | SASSY WONDER WHEEL ACTIVITY CENTER | 1 | 0 | $ 10.99 | | |
| LITTLE PEARL ELEMENTARY | AMZN MKTP US 1M2TK92B1 | AMZN.COM/BILL, WA 981090000 | 9/18/2022 | 9/19/2022 | $ 374.94 | $ - | SCHYLLING JACK-IN-THE-BOX TOY | 1 | 0 | $ 32.23 | | |
| LITTLE PEARL ELEMENTARY | AMZN MKTP US 1M2TK92B1 | AMZN.COM/BILL, WA 981090000 | 9/18/2022 | 9/19/2022 | $ 374.94 | $ - | SEMSMOKS BATTERY OPERATED LED PUSH | 1 | 0 | $ 22.96 | | |
| LITTLE PEARL ELEMENTARY | AMZN MKTP US 1M2TK92B1 | AMZN.COM/BILL, WA 981090000 | 9/18/2022 | 9/19/2022 | $ 374.94 | $ - | TEMI 12 PCS SOFT & COLORFUL STACKIN | 1 | 0 | $ 17.99 | | |
| LITTLE PEARL ELEMENTARY | AMZN MKTP US 1M2TK92B1 | AMZN.COM/BILL, WA 981090000 | 9/18/2022 | 9/19/2022 | $ 374.94 | $ - | TEMI CONSTRUCTION TRUCK TOYS FOR 3 | 1 | 0 | $ 18.68 | | |
| LITTLE PEARL ELEMENTARY | AMZN MKTP US 1M2TK92B1 | AMZN.COM/BILL, WA 981090000 | 9/18/2022 | 9/19/2022 | $ 374.94 | $ - | TOP BRIGHT CAR RAMP TOY FOR 1 2 3 Y | 1 | 0 | $ 25.79 | | |
| LITTLE PEARL ELEMENTARY | AMZN MKTP US 1M2TK92B1 | AMZN.COM/BILL, WA 981090000 | 9/18/2022 | 9/19/2022 | $ 374.94 | $ - | VTECH POP-A-BALLS PUSH & POP BULLDO | 1 | 0 | $ 19.49 | | |
| LITTLE PEARL ELEMENTARY | AMZN MKTP US 1M2TK92B1 | AMZN.COM/BILL, WA 981090000 | 9/18/2022 | 9/19/2022 | $ 374.94 | $ - | VTECH SPIN AND LEARN COLORFLASHLIG | 2 | 0 | $ 17.76 | | |
| LITTLE PEARL ELEMENTARY | AMZN MKTP US 1M2TK92B1 | AMZN.COM/BILL, WA 981090000 | 9/18/2022 | 9/19/2022 | $ 374.94 | $ - | WATER DOODLE MAT - KIDS PAINTING WR | 1 | 0 | $ 24.99 | | |
| LITTLE PEARL ELEMENTARY | AMZN MKTP US 1M4UP4720 | AMZN.COM/BILL, WA 981090000 | 9/20/2022 | 9/20/2022 | $ 27.16 | $ 27.16 | CHUBUDDY CHEWY HOLDERS SETOF 2 IN | 2 | 0 | $ 27.16 | | |
| LITTLE PEARL ELEMENTARY | PARTY CITY 1047 | SLIDELL, LA 704600000 | 9/20/2022 | 9/21/2022 | $ 51.40 | $ 51.40 | | 0 | 0 | $ - | | |
| LITTLE PEARL ELEMENTARY | AMAZON.COM 1U7VM5OC2 | AMZN.COM/BILL, WA 981090000 | 9/23/2022 | 9/26/2022 | $ 372.58 | $ 372.58 | Children's Factory Cube Chairs, Set | 1 | 0 | $ 327.19 | | |
| LITTLE PEARL ELEMENTARY | AMAZON.COM 1U7VM5OC2 | AMZN.COM/BILL, WA 981090000 | 9/23/2022 | 9/26/2022 | $ 372.58 | $ - | Command GP003-7NA Water-Resistant A | 1 | 0 | $ 10.99 | | |
| LITTLE PEARL ELEMENTARY | AMAZON.COM 1U7VM5OC2 | AMZN.COM/BILL, WA 981090000 | 9/23/2022 | 9/26/2022 | $ 372.58 | $ - | Command Small Wire Toggle Hooks, Da | 2 | 0 | $ 34.40 | | |
| LITTLE PEARL ELEMENTARY | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 9/23/2022 | 9/26/2022 | $ 56.38 | $ 56.38 | | 0 | 0 | $ - | | |
| LITTLE PEARL ELEMENTARY | PEARL RIVER HOME AND A | PEARL RIVER, LA 704520000 | 9/27/2022 | 9/29/2022 | $ 7.88 | $ 7.88 | | 0 | 0 | $ - | | |
| LITTLE PEARL ELEMENTARY | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 9/30/2022 | 10/3/2022 | $ 132.93 | $ 132.93 | | 0 | 0 | $ - | | |
| LITTLE PEARL ELEMENTARY | OTC BRANDS INC | OMAHA, NE 681370000 | 10/4/2022 | 10/6/2022 | $ 343.56 | $ 343.56 | 3000 PIECE BULK CANDY ASSORTMENT | 1 | 0 | $ 174.99 | | |
| LITTLE PEARL ELEMENTARY | OTC BRANDS INC | OMAHA, NE 681370000 | 10/4/2022 | 10/6/2022 | $ 343.56 | $ - | G I D MARTIAN FINGERS 6DZ | 2 | 0 | $ 19.98 | | |
| LITTLE PEARL ELEMENTARY | OTC BRANDS INC | OMAHA, NE 681370000 | 10/4/2022 | 10/6/2022 | $ 343.56 | $ - | GOOFY GOULZ TRICK OR TREAT BAGS | 3 | 0 | $ 38.94 | | |
| LITTLE PEARL ELEMENTARY | OTC BRANDS INC | OMAHA, NE 681370000 | 10/4/2022 | 10/6/2022 | $ 343.56 | $ - | GUMMY MUMMIES | 3 | 0 | $ 22.44 | | |
| LITTLE PEARL ELEMENTARY | OTC BRANDS INC | OMAHA, NE 681370000 | 10/4/2022 | 10/6/2022 | $ 343.56 | $ - | MEGA STAMP ASSORTMENT 100PC | 2 | 0 | $ 55.98 | | |
| LITTLE PEARL ELEMENTARY | PARTY CITY 1047 | SLIDELL, LA 704600000 | 10/5/2022 | 10/6/2022 | $ 15.40 | $ 15.40 | | 0 | 0 | $ - | | |
| LITTLE PEARL ELEMENTARY | WAL-MART #2665 | SLIDELL, LA 704600000 | 10/5/2022 | 10/6/2022 | $ 5.88 | $ 5.88 | | 0 | 0 | $ - | | |
| LITTLE PEARL ELEMENTARY | AUTO PAYMENT DEDUCTION | , 000000000 | 10/12/2022 | 10/12/2022 | $ (1,447.08) | $ (1,447.08) | | 0 | 0 | $ - | | |
| LITTLE PEARL ELEMENTARY | AMZN MKTP US HT1H09250 | AMZN.COM/BILL, WA 981090000 | 10/16/2022 | 10/17/2022 | $ 18.99 | $ 18.99 | LIONPAPA Diaper Pail Refill Bags,Co | 1 | 0 | $ 18.99 | | |
| LITTLE PEARL ELEMENTARY | AMZN MKTP US HT5X90BY2 | AMZN.COM/BILL, WA 981090000 | 10/20/2022 | 10/20/2022 | $ 22.50 | $ 22.50 | SPED Modifications Or Accommodation | 1 | 0 | $ 22.50 | | |
| LITTLE PEARL ELEMENTARY | OTC BRANDS INC | OMAHA, NE 681370000 | 10/20/2022 | 10/24/2022 | $ 87.70 | $ 87.70 | RED TABLECLOTH ROLL 40 X 100 | 1 | 0 | $ 19.99 | | |
| LITTLE PEARL ELEMENTARY | OTC BRANDS INC | OMAHA, NE 681370000 | 10/20/2022 | 10/24/2022 | $ 87.70 | $ - | CHRISTMAS LIGHTS TABLE ROLL | 1 | 0 | $ 21.99 | | |
| LITTLE PEARL ELEMENTARY | OTC BRANDS INC | OMAHA, NE 681370000 | 10/20/2022 | 10/24/2022 | $ 87.70 | $ - | LTP ORANGE TABLECLOTH ROLL 40 X 10 | 2 | 0 | $ 13.74 | | |
| LITTLE PEARL ELEMENTARY | OTC BRANDS INC | OMAHA, NE 681370000 | 10/20/2022 | 10/24/2022 | $ 87.70 | $ - | FALL LEAVES TABLECLOTH ROLL | 1 | 0 | $ 21.99 | | |
| LITTLE PEARL ELEMENTARY | OTC BRANDS INC | OMAHA, NE 681370000 | 10/20/2022 | 10/24/2022 | $ 87.70 | $ - | GREEN TABLECLOTH ROLL 40 X 100 | 1 | 0 | $ 19.99 | | |
| LITTLE PEARL ELEMENTARY | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 10/25/2022 | 10/26/2022 | $ 46.68 | $ 46.68 | | 0 | 0 | $ - | | |
| LITTLE PEARL ELEMENTARY | WM SUPERCENTER #2665 | SLIDELL, LA 704600000 | 10/25/2022 | 10/26/2022 | $ 14.04 | $ 14.04 | | 0 | 0 | $ - | | |
| LITTLE PEARL ELEMENTARY | AMZN MKTP US H87OC7YJ2 | AMZN.COM/BILL, WA 981090000 | 10/29/2022 | 10/31/2022 | $ 239.71 | $ 239.71 | B. TOYS - DRUMROLL PLEASE - 7 MUSIC | 2 | 0 | $ 72.76 | | |
| LITTLE PEARL ELEMENTARY | AMZN MKTP US H87OC7YJ2 | AMZN.COM/BILL, WA 981090000 | 10/29/2022 | 10/31/2022 | $ 239.71 | $ - | GOUEZCC TODDLER MUSICAL INSTRUMENTS | 1 | 0 | $ 30.99 | | |
| LITTLE PEARL ELEMENTARY | AMZN MKTP US H87OC7YJ2 | AMZN.COM/BILL, WA 981090000 | 10/29/2022 | 10/31/2022 | $ 239.71 | $ - | HALILIT BABY'S FIRST TOY INSTRUMENT | 2 | 0 | $ 59.98 | | |
| LITTLE PEARL ELEMENTARY | AMZN MKTP US H87OC7YJ2 | AMZN.COM/BILL, WA 981090000 | 10/29/2022 | 10/31/2022 | $ 239.71 | $ - | KIDS MUSICAL INSTRUMENTS, MUSICAL I | 1 | 0 | $ 25.99 | | |
| LITTLE PEARL ELEMENTARY | AMZN MKTP US H87OC7YJ2 | AMZN.COM/BILL, WA 981090000 | 10/29/2022 | 10/31/2022 | $ 239.71 | $ - | KIDZLANE FLOOR PIANO MAT FOR KIDS A | 1 | 0 | $ 49.99 | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| LITTLE PEARL ELEMENTARY | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 10/30/2022 | 10/31/2022 | $ 126.54 | $ 126.54 | 985M932987987 | 1 | 0 | $ 126.54 | | |
| LITTLE PEARL ELEMENTARY | JUBLIEE FOODS | PEARL RIVER, LA 704520000 | 10/28/2022 | 10/31/2022 | $ 29.95 | $ 29.95 | | 0 | 0 | $ - | | |
| LYON ELEMENTARY | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 7/2/2022 | 7/4/2022 | $ 258.60 | $ 258.60 | 985M935245245 | 1 | 0 | $ 258.60 | | |
| LYON ELEMENTARY | AUTO PAYMENT DEDUCTION | , 000000000 | 7/12/2022 | 7/12/2022 | $ (258.60) | $ (258.60) | | 0 | 0 | $ - | | |
| LYON ELEMENTARY | ON THE GO | COVINGTON, LA 704330000 | 7/11/2022 | 7/12/2022 | $ 45.10 | $ 45.10 | | 0 | 0 | $ - | | |
| LYON ELEMENTARY | DOLLAR TREE | MANDEVILLE, LA 704710000 | 7/26/2022 | 7/27/2022 | $ 68.75 | $ 68.75 | | 0 | 0 | $ - | | |
| LYON ELEMENTARY | PARTY CITY 1049 | MANDEVILLE, LA 704710000 | 7/26/2022 | 7/27/2022 | $ 126.70 | $ 126.70 | | 0 | 0 | $ - | | |
| LYON ELEMENTARY | HOBBY-LOBBY #444 | COVINGTON, LA 704330000 | 7/26/2022 | 7/28/2022 | $ 113.75 | $ 113.75 | | 0 | 0 | $ - | | |
| LYON ELEMENTARY | SAMSCLUB #4874 | COVINGTON, LA 704330000 | 7/28/2022 | 7/29/2022 | $ 626.30 | $ 626.30 | | 0 | 0 | $ - | | |
| LYON ELEMENTARY | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 7/30/2022 | 8/1/2022 | $ 136.44 | $ 136.44 | 985M935245245 | 1 | 0 | $ 136.44 | | |
| LYON ELEMENTARY | DOLLAR-GENERAL #8703 | COVINGTON, LA 704330000 | 7/31/2022 | 8/1/2022 | $ 21.85 | $ 21.85 | | 0 | 0 | $ - | | |
| LYON ELEMENTARY | SAMS CLUB #4874 | COVINGTON, LA 704330000 | 8/1/2022 | 8/2/2022 | $ 58.60 | $ 58.60 | | 0 | 0 | $ - | | |
| LYON ELEMENTARY | ABITA ROASTING CO. | COVINGTON, LA 704430000 | 8/2/2022 | 8/3/2022 | $ 506.00 | $ 506.00 | | 0 | 0 | $ - | | |
| LYON ELEMENTARY | PARTY CITY 1049 | MANDEVILLE, LA 704710000 | 8/2/2022 | 8/3/2022 | $ 33.00 | $ 33.00 | | 0 | 0 | $ - | | |
| LYON ELEMENTARY | AMZN MKTP US P92653V13 | AMZN.COM/BILL, WA 981090000 | 8/3/2022 | 8/4/2022 | $ 203.94 | $ 203.94 | MIFFLIN Plastic Waterproof ID Badge | 3 | 0 | $ 113.97 | | |
| LYON ELEMENTARY | AMZN MKTP US P92653V13 | AMZN.COM/BILL, WA 981090000 | 8/3/2022 | 8/4/2022 | $ 203.94 | $ - | 100 Pieces Clear Plastic Horizontal | 3 | 0 | $ 89.97 | | |
| LYON ELEMENTARY | DOMINO'S 5244 | 985-370-0039, LA 704330000 | 8/3/2022 | 8/4/2022 | $ 37.95 | $ 37.95 | | 0 | 0 | $ - | | |
| LYON ELEMENTARY | AUTO PAYMENT DEDUCTION | , 000000000 | 8/12/2022 | 8/12/2022 | $ (1,978.38) | $ (1,978.38) | | 0 | 0 | $ - | | |
| LYON ELEMENTARY | AMZN MKTP US CV6PY6633 | AMZN.COM/BILL, WA 981090000 | 8/24/2022 | 8/24/2022 | $ 252.05 | $ 252.05 | Buffalo Games - Simple Succulent - | 7 | 0 | $ 69.93 | | |
| LYON ELEMENTARY | AMZN MKTP US CV6PY6633 | AMZN.COM/BILL, WA 981090000 | 8/24/2022 | 8/24/2022 | $ 252.05 | $ - | AEVETE 4x4 Picture Frames White Woo | 10 | 0 | $ 161.90 | | |
| LYON ELEMENTARY | AMZN MKTP US CV6PY6633 | AMZN.COM/BILL, WA 981090000 | 8/24/2022 | 8/24/2022 | $ 252.05 | $ - | Ziploc Sandwich and Snack Bags for | 2 | 0 | $ 20.22 | | |
| LYON ELEMENTARY | AMZN MKTP US M01R03573 | AMZN.COM/BILL, WA 981090000 | 8/23/2022 | 8/24/2022 | $ 13.98 | $ 13.98 | VATIN 1/4 inches Double Faced Royal | 2 | 0 | $ 13.98 | | |
| LYON ELEMENTARY | OTC BRANDS INC | OMAHA, NE 681370000 | 8/23/2022 | 8/25/2022 | $ 376.93 | $ 376.93 | ADHESIVE FOAM BRIGHT HEARTS 532 PC | 2 | 0 | $ 19.98 | | |
| LYON ELEMENTARY | OTC BRANDS INC | OMAHA, NE 681370000 | 8/23/2022 | 8/25/2022 | $ 376.93 | $ - | MINI DRY ERASE ERASER | 55 | 0 | $ 356.95 | | |
| LYON ELEMENTARY | SAMS CLUB #4874 | COVINGTON, LA 704330000 | 8/24/2022 | 8/25/2022 | $ 96.88 | $ 96.88 | | 0 | 0 | $ - | | |
| LYON ELEMENTARY | AMAZON.COM 7K6OX41W3 A | AMZN.COM/BILL, WA 981090000 | 8/27/2022 | 8/29/2022 | $ 10.99 | $ 10.99 | 3M SUPER 77 MULTIPURPOSE SPRAY ADHE | 1 | 0 | $ 10.99 | | |
| LYON ELEMENTARY | AMAZON.COM 3E2DV01K3 A | AMZN.COM/BILL, WA 981090000 | 8/29/2022 | 8/30/2022 | $ 57.26 | $ 57.26 | FLA-VOR-ICE POPSICLE VARIETY PACK O | 7 | 0 | $ 57.26 | | |
| LYON ELEMENTARY | AMZN MKTP US 1V7LM8X71 | AMZN.COM/BILL, WA 981090000 | 8/30/2022 | 8/31/2022 | $ 169.90 | $ 169.90 | 50 Pack White Paper Picture Frames, | 10 | 0 | $ 169.90 | | |
| LYON ELEMENTARY | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 9/1/2022 | 9/2/2022 | $ 133.50 | $ 133.50 | | 0 | 0 | $ - | | |
| LYON ELEMENTARY | AMZN MKTP US | AMZN.COM/BILL, WA 981090000 | 9/2/2022 | 9/5/2022 | $ (161.90) | $ (161.90) | | 0 | 0 | $ - | | |
| LYON ELEMENTARY | AMAZON.COM 1F0IW1UK1 | AMZN.COM/BILL, WA 981090000 | 9/11/2022 | 9/12/2022 | $ 52.77 | $ 52.77 | Energizer AA Batteries, Double A Lo | 2 | 0 | $ 39.78 | | |
| LYON ELEMENTARY | AMAZON.COM 1F0IW1UK1 | AMZN.COM/BILL, WA 981090000 | 9/11/2022 | 9/12/2022 | $ 52.77 | $ - | Energizer C Batteries, Max C Cell B | 1 | 0 | $ 12.99 | | |
| LYON ELEMENTARY | AUTO PAYMENT DEDUCTION | , 000000000 | 9/12/2022 | 9/12/2022 | $ (949.59) | $ (949.59) | | 0 | 0 | $ - | | |
| LYON ELEMENTARY | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 10/1/2022 | 10/3/2022 | $ 132.93 | $ 132.93 | | 0 | 0 | $ - | | |
| LYON ELEMENTARY | HONEY ISLAND SWAMP TOU | SLIDELL, LA 704610000 | 10/3/2022 | 10/4/2022 | $ 1,150.00 | $ 1,150.00 | | 0 | 0 | $ - | | |
| LYON ELEMENTARY | HONEY ISLAND SWAMP TOU | SLIDELL, LA 704610000 | 10/6/2022 | 10/7/2022 | $ 1,005.00 | $ 1,005.00 | | 0 | 0 | $ - | | |
| LYON ELEMENTARY | AUTO PAYMENT DEDUCTION | , 000000000 | 10/12/2022 | 10/12/2022 | $ (1,335.70) | $ (1,335.70) | | 0 | 0 | $ - | | |
| LYON ELEMENTARY | SAMSCLUB #4874 | COVINGTON, LA 704330000 | 10/13/2022 | 10/14/2022 | $ 193.24 | $ 193.24 | | 0 | 0 | $ - | | |
| LYON ELEMENTARY | SAMSCLUB #4874 | COVINGTON, LA 704330000 | 10/18/2022 | 10/19/2022 | $ 34.65 | $ 34.65 | | 0 | 0 | $ - | | |
| LYON ELEMENTARY | AMZN MKTP US H83NM4492 | AMZN.COM/BILL, WA 981090000 | 10/24/2022 | 10/24/2022 | $ 77.70 | $ 77.70 | Face Paint Crayons for Kids, 36 Mak | 6 | 0 | $ 77.70 | | |
| LYON ELEMENTARY | SAMS MEMBERSHIP | 888-433-7267, AR 727130000 | 10/20/2022 | 10/24/2022 | $ 54.35 | $ 54.35 | | 0 | 0 | $ - | | |
| LYON ELEMENTARY | AMZN MKTP US H885J0EQ2 | AMZN.COM/BILL, WA 981090000 | 10/25/2022 | 10/26/2022 | $ 7.99 | $ 7.99 | 1000 Counts Cute Paw Print Stickers | 1 | 0 | $ 7.99 | | |
| LYON ELEMENTARY | CULINARY KIDS LLC | MANDEVILLE, LA 704480000 | 10/25/2022 | 10/26/2022 | $ 630.00 | $ 630.00 | | 0 | 0 | $ - | | |
| LYON ELEMENTARY | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 10/30/2022 | 10/31/2022 | $ 126.54 | $ 126.54 | 985M935245245 | 1 | 0 | $ 126.54 | | |
| LYON ELEMENTARY | WALGREENS #9645 | COVINGTON, LA 704350000 | 10/28/2022 | 10/31/2022 | $ 25.73 | $ 25.73 | | 0 | 0 | $ - | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 5V6HR4R13 | AMZN.COM/BILL, WA 981090000 | 7/10/2022 | 7/11/2022 | $ 13.98 | $ 13.98 | GOHEYI Pop Kids Games Fidget Toy, P | 1 | 0 | $ 5.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 5V6HR4R13 | AMZN.COM/BILL, WA 981090000 | 7/10/2022 | 7/11/2022 | $ 13.98 | $ - | CCR Scissors 8 Inch Soft Comfort-Gr | 1 | 0 | $ 7.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 8N8YW84Z3 | AMZN.COM/BILL, WA 981090000 | 7/11/2022 | 7/11/2022 | $ 19.98 | $ 19.98 | Digital Kitchen Timer, Large LED Di | 2 | 0 | $ 19.98 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US DJ8XI3A33 | AMZN.COM/BILL, WA 981090000 | 7/11/2022 | 7/11/2022 | $ 11.24 | $ 11.24 | Aurora World 5" Chickadee Chick | 1 | 0 | $ 11.24 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US LK2FF0XK3 | AMZN.COM/BILL, WA 981090000 | 7/10/2022 | 7/11/2022 | $ 416.17 | $ 416.17 | 144 Pack 18 Colors Jumbo Sidewalk C | 1 | 0 | $ 21.98 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US LK2FF0XK3 | AMZN.COM/BILL, WA 981090000 | 7/10/2022 | 7/11/2022 | $ 416.17 | $ - | 36 Pieces Mini Alphabet Beanbags 0- | 1 | 0 | $ 20.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US LK2FF0XK3 | AMZN.COM/BILL, WA 981090000 | 7/10/2022 | 7/11/2022 | $ 416.17 | $ - | Amazon Basics Hanging Organizer Fil | 1 | 0 | $ 9.67 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US LK2FF0XK3 | AMZN.COM/BILL, WA 981090000 | 7/10/2022 | 7/11/2022 | $ 416.17 | $ - | Artecho Acrylic Art Paint Set, 24 B | 1 | 0 | $ 19.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US LK2FF0XK3 | AMZN.COM/BILL, WA 981090000 | 7/10/2022 | 7/11/2022 | $ 416.17 | $ - | Birthday Crowns for Kids Family Bir | 1 | 0 | $ 10.69 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US LK2FF0XK3 | AMZN.COM/BILL, WA 981090000 | 7/10/2022 | 7/11/2022 | $ 416.17 | $ - | Cordless Hot Glue Gun, Gogonova 15s | 1 | 0 | $ 29.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US LK2FF0XK3 | AMZN.COM/BILL, WA 981090000 | 7/10/2022 | 7/11/2022 | $ 416.17 | $ - | GEMEM 155 Pcs Wooden Pattern Blocks | 1 | 0 | $ 12.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US LK2FF0XK3 | AMZN.COM/BILL, WA 981090000 | 7/10/2022 | 7/11/2022 | $ 416.17 | $ - | hand2mind Ten Frame Math Dice Activ | 1 | 0 | $ 24.98 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US LK2FF0XK3 | AMZN.COM/BILL, WA 981090000 | 7/10/2022 | 7/11/2022 | $ 416.17 | $ - | Learning Resources Ten-Frame Floor | 1 | 0 | $ 34.49 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US LK2FF0XK3 | AMZN.COM/BILL, WA 981090000 | 7/10/2022 | 7/11/2022 | $ 416.17 | $ - | OCATO 45Pcs Mochi Squishys Toys Min | 1 | 0 | $ 14.39 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US LK2FF0XK3 | AMZN.COM/BILL, WA 981090000 | 7/10/2022 | 7/11/2022 | $ 416.17 | $ - | Plastic Envelopes with Snap Closure | 1 | 0 | $ 14.59 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US LK2FF0XK3 | AMZN.COM/BILL, WA 981090000 | 7/10/2022 | 7/11/2022 | $ 416.17 | $ - | SadoTech Wireless Doorbell for Home | 1 | 0 | $ 18.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US LK2FF0XK3 | AMZN.COM/BILL, WA 981090000 | 7/10/2022 | 7/11/2022 | $ 416.17 | $ - | TOMYOU 200 Pieces Building Blocks K | 1 | 0 | $ 17.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US LK2FF0XK3 | AMZN.COM/BILL, WA 981090000 | 7/10/2022 | 7/11/2022 | $ 416.17 | $ - | TOYLI Smart Coins 500 Pieces Interl | 1 | 0 | $ 16.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US LK2FF0XK3 | AMZN.COM/BILL, WA 981090000 | 7/10/2022 | 7/11/2022 | $ 416.17 | $ - | Veatree 160Pcs Magnetic Building St | 1 | 0 | $ 21.50 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US LK2FF0XK3 | AMZN.COM/BILL, WA 981090000 | 7/10/2022 | 7/11/2022 | $ 416.17 | $ - | HFCDL LED Puck Lights with Remote C | 1 | 0 | $ 18.39 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US LK2FF0XK3 | AMZN.COM/BILL, WA 981090000 | 7/10/2022 | 7/11/2022 | $ 416.17 | $ - | JAKIDAR 12 Pairs Baby Socks Non-Sli | 1 | 0 | $ 14.40 | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MADISONVILLE ELEMENTARY | AMZN MKTP US LK2FF0XK3 | AMZN.COM/BILL, WA 981090000 | 7/10/2022 | 7/11/2022 | $ 416.17 | $ - | Learning Resources MathLink Cubes E | 1 | 0 | $ 14.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US LK2FF0XK3 | AMZN.COM/BILL, WA 981090000 | 7/10/2022 | 7/11/2022 | $ 416.17 | $ - | Madisi Golf Pencils with Eraser, 2 | 1 | 0 | $ 9.98 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US LK2FF0XK3 | AMZN.COM/BILL, WA 981090000 | 7/10/2022 | 7/11/2022 | $ 416.17 | $ - | Merece Laminator - 4 in 1 A4 Therma | 1 | 0 | $ 29.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US LK2FF0XK3 | AMZN.COM/BILL, WA 981090000 | 7/10/2022 | 7/11/2022 | $ 416.17 | $ - | Misofuki 3000 PCS 3/4" Round Color | 1 | 0 | $ 11.15 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US LK2FF0XK3 | AMZN.COM/BILL, WA 981090000 | 7/10/2022 | 7/11/2022 | $ 416.17 | $ - | Push and Pop Bubble Ten Frame Math | 1 | 0 | $ 10.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US LK2FF0XK3 | AMZN.COM/BILL, WA 981090000 | 7/10/2022 | 7/11/2022 | $ 416.17 | $ - | VELCRO Brand - Sticky Back Hook and | 1 | 0 | $ 16.06 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US SK7CL9QT3 | AMZN.COM/BILL, WA 981090000 | 7/10/2022 | 7/11/2022 | $ 157.55 | $ 157.55 | EDUCATIONAL INSIGHTS HOT DOTS LET'S | 1 | 0 | $ 23.74 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US SK7CL9QT3 | AMZN.COM/BILL, WA 981090000 | 7/10/2022 | 7/11/2022 | $ 157.55 | $ - | EDUCATIONAL INSIGHTS HOT DOTS TALKI | 1 | 0 | $ 12.63 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US SK7CL9QT3 | AMZN.COM/BILL, WA 981090000 | 7/10/2022 | 7/11/2022 | $ 157.55 | $ - | LEARNING RESOURCES SNAP ITUP! PHON | 1 | 0 | $ 12.94 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US SK7CL9QT3 | AMZN.COM/BILL, WA 981090000 | 7/10/2022 | 7/11/2022 | $ 157.55 | $ - | TEACHER CREATED RESOURCES SPOT ON D | 1 | 0 | $ 15.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US SK7CL9QT3 | AMZN.COM/BILL, WA 981090000 | 7/10/2022 | 7/11/2022 | $ 157.55 | $ - | AMAZON BASICS TWO POCKET PLASTIC DI | 1 | 0 | $ 9.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US SK7CL9QT3 | AMZN.COM/BILL, WA 981090000 | 7/10/2022 | 7/11/2022 | $ 157.55 | $ - | DRY ERASE ANSWER PADDLE - WHITE BOA | 1 | 0 | $ 34.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US SK7CL9QT3 | AMZN.COM/BILL, WA 981090000 | 7/10/2022 | 7/11/2022 | $ 157.55 | $ - | EOOUT 24PCS MESH ZIPPER POUCH ZIPPE | 1 | 0 | $ 16.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US SK7CL9QT3 | AMZN.COM/BILL, WA 981090000 | 7/10/2022 | 7/11/2022 | $ 157.55 | $ - | KITCHEN TIMERS,DIGITAL CLASSROOM TI | 1 | 0 | $ 16.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US SK7CL9QT3 | AMZN.COM/BILL, WA 981090000 | 7/10/2022 | 7/11/2022 | $ 157.55 | $ - | YJWFHPU MINI DRY ERASE ERASERS, 48 | 1 | 0 | $ 13.29 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US WX0Q36BE3 | AMZN.COM/BILL, WA 981090000 | 7/10/2022 | 7/11/2022 | $ 28.87 | $ 28.87 | OCIM (2 PCS) 10X MAGNIFYING GLASS, | 1 | 0 | $ 6.88 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US WX0Q36BE3 | AMZN.COM/BILL, WA 981090000 | 7/10/2022 | 7/11/2022 | $ 28.87 | $ - | PINK ERASERS PACK OF 100 -LARGE SI | 1 | 0 | $ 21.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US ZB6HW2DP3 | AMZN.COM/BILL, WA 981090000 | 7/11/2022 | 7/11/2022 | $ 17.19 | $ 17.19 | Heavy Duty Prize Wheel Spinning 10c | 1 | 0 | $ 17.19 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US ZE6XP01O3 | AMZN.COM/BILL, WA 981090000 | 7/8/2022 | 7/11/2022 | $ 39.99 | $ 39.99 | ECR4Kids MessageStor 2-Pocket Paren | 1 | 0 | $ 39.99 | | |
| MADISONVILLE ELEMENTARY | AMAZON.COM A46UL99B3 | AMZN.COM/BILL, WA 981090000 | 7/11/2022 | 7/12/2022 | $ 305.82 | $ 305.82 | Fruit of the Loom Big Tag Free Cott | 3 | 0 | $ 53.97 | | |
| MADISONVILLE ELEMENTARY | AMAZON.COM A46UL99B3 | AMZN.COM/BILL, WA 981090000 | 7/11/2022 | 7/12/2022 | $ 305.82 | $ - | Fruit of the Loom Big Tag Free Cott | 3 | 0 | $ 53.97 | | |
| MADISONVILLE ELEMENTARY | AMAZON.COM A46UL99B3 | AMZN.COM/BILL, WA 981090000 | 7/11/2022 | 7/12/2022 | $ 305.82 | $ - | Fruit of the Loom Big Tag Free Cott | 3 | 0 | $ 53.97 | | |
| MADISONVILLE ELEMENTARY | AMAZON.COM A46UL99B3 | AMZN.COM/BILL, WA 981090000 | 7/11/2022 | 7/12/2022 | $ 305.82 | $ - | Fruit of the Loom Girls' Cotton Bri | 3 | 0 | $ 47.97 | | |
| MADISONVILLE ELEMENTARY | AMAZON.COM A46UL99B3 | AMZN.COM/BILL, WA 981090000 | 7/11/2022 | 7/12/2022 | $ 305.82 | $ - | Fruit of the Loom Girls' Cotton Bri | 3 | 0 | $ 47.97 | | |
| MADISONVILLE ELEMENTARY | AMAZON.COM A46UL99B3 | AMZN.COM/BILL, WA 981090000 | 7/11/2022 | 7/12/2022 | $ 305.82 | $ - | Fruit of the Loom Girls' Cotton Bri | 3 | 0 | $ 47.97 | | |
| MADISONVILLE ELEMENTARY | AMAZON.COM IK3FI6CN3 A | AMZN.COM/BILL, WA 981090000 | 7/12/2022 | 7/12/2022 | $ 11.29 | $ 11.29 | SUNWORKS CONSTRUCTION PAPER, WHITE, | 1 | 0 | $ 11.29 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 0N5W04SX3 | AMZN.COM/BILL, WA 981090000 | 7/12/2022 | 7/12/2022 | $ 42.39 | $ 42.39 | Crayola 575001 Air-Dry Clay, 25 lb. | 1 | 0 | $ 42.39 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 211WN0643 | AMZN.COM/BILL, WA 981090000 | 7/11/2022 | 7/12/2022 | $ 137.95 | $ 137.95 | Amazon Basics Two Pocket Plastic Di | 1 | 0 | $ 9.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 211WN0643 | AMZN.COM/BILL, WA 981090000 | 7/11/2022 | 7/12/2022 | $ 137.95 | $ - | Dry Erase Erasers, 48 Pack Magnetic | 1 | 0 | $ 13.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 211WN0643 | AMZN.COM/BILL, WA 981090000 | 7/11/2022 | 7/12/2022 | $ 137.95 | $ - | Educational Insights Hot Dots Talki | 1 | 0 | $ 12.63 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 211WN0643 | AMZN.COM/BILL, WA 981090000 | 7/11/2022 | 7/12/2022 | $ 137.95 | $ - | EOOUT 24pcs Mesh Zipper Pouch Zippe | 1 | 0 | $ 16.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 211WN0643 | AMZN.COM/BILL, WA 981090000 | 7/11/2022 | 7/12/2022 | $ 137.95 | $ - | Kitchen Timers,Digital Classroom Ti | 1 | 0 | $ 16.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 211WN0643 | AMZN.COM/BILL, WA 981090000 | 7/11/2022 | 7/12/2022 | $ 137.95 | $ - | OBTANIM Mini Plastic Handheld Magni | 1 | 0 | $ 9.79 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 211WN0643 | AMZN.COM/BILL, WA 981090000 | 7/11/2022 | 7/12/2022 | $ 137.95 | $ - | Post-it Super Sticky Easel Pad, 25 | 1 | 0 | $ 41.58 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 211WN0643 | AMZN.COM/BILL, WA 981090000 | 7/11/2022 | 7/12/2022 | $ 137.95 | $ - | Teacher Created Resources Spot On D | 1 | 0 | $ 15.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 3P9XH9I03 | AMZN.COM/BILL, WA 981090000 | 7/11/2022 | 7/12/2022 | $ 58.80 | $ 58.80 | Privacy Shields for Desks (20-Pack) | 1 | 0 | $ 58.80 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 4F8M20CJ3 | AMZN.COM/BILL, WA 981090000 | 7/11/2022 | 7/12/2022 | $ 278.08 | $ 278.08 | [NEWEST] BIG POP GAME BUBBLE FIDGET | 6 | 0 | $ 35.88 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 4F8M20CJ3 | AMZN.COM/BILL, WA 981090000 | 7/11/2022 | 7/12/2022 | $ 278.08 | $ - | 24 POCKETS EXPANDING FILE FOLDER/AC | 1 | 0 | $ 16.98 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 4F8M20CJ3 | AMZN.COM/BILL, WA 981090000 | 7/11/2022 | 7/12/2022 | $ 278.08 | $ - | ADHESIVE MAGNETS FOR CRAFTS - 100 P | 1 | 0 | $ 11.49 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 4F8M20CJ3 | AMZN.COM/BILL, WA 981090000 | 7/11/2022 | 7/12/2022 | $ 278.08 | $ - | BLUE SUMMIT SUPPLIES 30 PACK DRY ER | 1 | 0 | $ 44.64 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 4F8M20CJ3 | AMZN.COM/BILL, WA 981090000 | 7/11/2022 | 7/12/2022 | $ 278.08 | $ - | COOGAM NUMBERS AND ALPHABETS FLASH | 1 | 0 | $ 20.48 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 4F8M20CJ3 | AMZN.COM/BILL, WA 981090000 | 7/11/2022 | 7/12/2022 | $ 278.08 | $ - | COOGAM WOODEN BLOCKS PUZZLE BRAIN T | 1 | 0 | $ 9.98 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 4F8M20CJ3 | AMZN.COM/BILL, WA 981090000 | 7/11/2022 | 7/12/2022 | $ 278.08 | $ - | COOGAM WOODEN HEXAGON PUZZLE FOR KI | 1 | 0 | $ 10.98 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 4F8M20CJ3 | AMZN.COM/BILL, WA 981090000 | 7/11/2022 | 7/12/2022 | $ 278.08 | $ - | HAND2MIND FOAM TWO-COLOR COUNTERS, | 1 | 0 | $ 9.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 4F8M20CJ3 | AMZN.COM/BILL, WA 981090000 | 7/11/2022 | 7/12/2022 | $ 278.08 | $ - | HEAVY DUTY STORAGE POCKET CHART FOR | 1 | 0 | $ 26.49 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 4F8M20CJ3 | AMZN.COM/BILL, WA 981090000 | 7/11/2022 | 7/12/2022 | $ 278.08 | $ - | KICKO MINI WOODEN DOMINOESSET - 12 | 1 | 0 | $ 17.62 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 4F8M20CJ3 | AMZN.COM/BILL, WA 981090000 | 7/11/2022 | 7/12/2022 | $ 278.08 | $ - | LYIVSSUY CHILDREN'S ARTISTS FABRIC | 1 | 0 | $ 11.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 4F8M20CJ3 | AMZN.COM/BILL, WA 981090000 | 7/11/2022 | 7/12/2022 | $ 278.08 | $ - | POLY ENVELOPE, CLEAR PLASTIC ENVELO | 2 | 0 | $ 27.98 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 4F8M20CJ3 | AMZN.COM/BILL, WA 981090000 | 7/11/2022 | 7/12/2022 | $ 278.08 | $ - | USATDD 180 PCS WOODEN TANGRAMS PATT | 1 | 0 | $ 12.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 4F8M20CJ3 | AMZN.COM/BILL, WA 981090000 | 7/11/2022 | 7/12/2022 | $ 278.08 | $ - | WOODEN PEG BOARD BEADS GAME RAINBOW | 1 | 0 | $ 20.59 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 4G1489R43 | AMZN.COM/BILL, WA 981090000 | 7/11/2022 | 7/12/2022 | $ 371.73 | $ 371.73 | (20 Sheets) Clear Sticker Paper for | 1 | 0 | $ 19.97 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 4G1489R43 | AMZN.COM/BILL, WA 981090000 | 7/11/2022 | 7/12/2022 | $ 371.73 | $ - | 36 Pack Inspirational Quotes Bookma | 1 | 0 | $ 10.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 4G1489R43 | AMZN.COM/BILL, WA 981090000 | 7/11/2022 | 7/12/2022 | $ 371.73 | $ - | A Little SPOT of Emotion 8 Book Box | 1 | 0 | $ 41.25 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 4G1489R43 | AMZN.COM/BILL, WA 981090000 | 7/11/2022 | 7/12/2022 | $ 371.73 | $ - | Amazon Basics Clear Thermal Laminat | 1 | 0 | $ 13.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 4G1489R43 | AMZN.COM/BILL, WA 981090000 | 7/11/2022 | 7/12/2022 | $ 371.73 | $ - | Amazon Basics Multipurpose, Comfort | 1 | 0 | $ 7.46 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 4G1489R43 | AMZN.COM/BILL, WA 981090000 | 7/11/2022 | 7/12/2022 | $ 371.73 | $ - | Big Chickens | 1 | 0 | $ 7.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 4G1489R43 | AMZN.COM/BILL, WA 981090000 | 7/11/2022 | 7/12/2022 | $ 371.73 | $ - | Big Chickens Fly the Coop | 1 | 0 | $ 6.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 4G1489R43 | AMZN.COM/BILL, WA 981090000 | 7/11/2022 | 7/12/2022 | $ 371.73 | $ - | Blue Summit Supplies Green Legal Fi | 1 | 0 | $ 28.41 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 4G1489R43 | AMZN.COM/BILL, WA 981090000 | 7/11/2022 | 7/12/2022 | $ 371.73 | $ - | Bostitch Office EZ Squeeze One-Hole | 1 | 0 | $ 7.09 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 4G1489R43 | AMZN.COM/BILL, WA 981090000 | 7/11/2022 | 7/12/2022 | $ 371.73 | $ - | David Goes to School (David Books ¢ | 1 | 0 | $ 15.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 4G1489R43 | AMZN.COM/BILL, WA 981090000 | 7/11/2022 | 7/12/2022 | $ 371.73 | $ - | ExcelTek Self-Inking Teacher Stamps | 1 | 0 | $ 14.95 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 4G1489R43 | AMZN.COM/BILL, WA 981090000 | 7/11/2022 | 7/12/2022 | $ 371.73 | $ - | Extra Large 4 x 6 Photo Storage Box | 1 | 0 | $ 32.39 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 4G1489R43 | AMZN.COM/BILL, WA 981090000 | 7/11/2022 | 7/12/2022 | $ 371.73 | $ - | Favourde 48 Pack Magnetic Whiteboar | 1 | 0 | $ 13.98 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 4G1489R43 | AMZN.COM/BILL, WA 981090000 | 7/11/2022 | 7/12/2022 | $ 371.73 | $ - | Mr. Sketch Chiseled Tip Marker, 205 | 1 | 0 | $ 14.19 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 4G1489R43 | AMZN.COM/BILL, WA 981090000 | 7/11/2022 | 7/12/2022 | $ 371.73 | $ - | Paper Mate Gel Pens \| InkJoy Pens, | 1 | 0 | $ 13.44 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 4G1489R43 | AMZN.COM/BILL, WA 981090000 | 7/11/2022 | 7/12/2022 | $ 371.73 | $ - | Paper Mate Pink Pearl Erasers, Smal | 1 | 0 | $ 19.80 | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MADISONVILLE ELEMENTARY | AMZN MKTP US 4G1489R43 | AMZN.COM/BILL, WA 981090000 | 7/11/2022 | 7/12/2022 | $ 371.73 | $ - | Paperpro-Bostitch 1110 Inpower Prem | 1 | 0 | $ 29.79 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 4G1489R43 | AMZN.COM/BILL, WA 981090000 | 7/11/2022 | 7/12/2022 | $ 371.73 | $ - | Smead TUFF Hanging Box Bottom Folde | 1 | 0 | $ 31.09 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 4G1489R43 | AMZN.COM/BILL, WA 981090000 | 7/11/2022 | 7/12/2022 | $ 371.73 | $ - | Stack Man ¢48 Pack, 32 oz! Plastic | 1 | 0 | $ 25.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 4G1489R43 | AMZN.COM/BILL, WA 981090000 | 7/11/2022 | 7/12/2022 | $ 371.73 | $ - | Yeetec 12 Pack 24 Links Wacky Track | 1 | 0 | $ 7.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 4G1489R43 | AMZN.COM/BILL, WA 981090000 | 7/11/2022 | 7/12/2022 | $ 371.73 | $ - | Yo\| Yes? (Scholastic Bookshelf) | 1 | 0 | $ 7.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 4J0EC8IX3 | AMZN.COM/BILL, WA 981090000 | 7/11/2022 | 7/12/2022 | $ 121.64 | $ 121.64 | BIC Brite Liner Highlighter, Chisel | 1 | 0 | $ 8.85 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 4J0EC8IX3 | AMZN.COM/BILL, WA 981090000 | 7/11/2022 | 7/12/2022 | $ 121.64 | $ - | Craftzilla Colored Masking Tape - 1 | 1 | 0 | $ 12.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 4J0EC8IX3 | AMZN.COM/BILL, WA 981090000 | 7/11/2022 | 7/12/2022 | $ 121.64 | $ - | EverBrite 16-Pack Mini LED Flashlig | 1 | 0 | $ 19.54 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 4J0EC8IX3 | AMZN.COM/BILL, WA 981090000 | 7/11/2022 | 7/12/2022 | $ 121.64 | $ - | Paper Bags 8x4.25x10.5 100Pcs BagDr | 1 | 0 | $ 24.98 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 4J0EC8IX3 | AMZN.COM/BILL, WA 981090000 | 7/11/2022 | 7/12/2022 | $ 121.64 | $ - | Potato Head Create Your Potato Head | 1 | 0 | $ 22.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 4J0EC8IX3 | AMZN.COM/BILL, WA 981090000 | 7/11/2022 | 7/12/2022 | $ 121.64 | $ - | Scotch Long Lasting Storage Packagi | 1 | 0 | $ 9.97 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 4J0EC8IX3 | AMZN.COM/BILL, WA 981090000 | 7/11/2022 | 7/12/2022 | $ 121.64 | $ - | Ziploc Quart Food Storage Slider Ba | 4 | 0 | $ 22.32 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 5K9IO2PJ3 | AMZN.COM/BILL, WA 981090000 | 7/11/2022 | 7/12/2022 | $ 88.20 | $ 88.20 | Privacy Shields for Desk (30-Pack) | 1 | 0 | $ 88.20 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US BN24Z3YX3 | AMZN.COM/BILL, WA 981090000 | 7/12/2022 | 7/12/2022 | $ 18.05 | $ 18.05 | Oxford Ruled Index Cards, 3 x 5, Ca | 5 | 0 | $ 18.05 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US DZ07K7PL3 | AMZN.COM/BILL, WA 981090000 | 7/11/2022 | 7/12/2022 | $ 87.50 | $ 87.50 | AMAZON BASICS FILE FOLDERS- LETTER | 1 | 0 | $ 14.54 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US DZ07K7PL3 | AMZN.COM/BILL, WA 981090000 | 7/11/2022 | 7/12/2022 | $ 87.50 | $ - | EDUCATIONAL INSIGHTS HOT DOTS JR. B | 1 | 0 | $ 16.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US DZ07K7PL3 | AMZN.COM/BILL, WA 981090000 | 7/11/2022 | 7/12/2022 | $ 87.50 | $ - | GAMENOTE MAGNETIC SMALL WHITE BOARD | 1 | 0 | $ 19.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US DZ07K7PL3 | AMZN.COM/BILL, WA 981090000 | 7/11/2022 | 7/12/2022 | $ 87.50 | $ - | TORLAM MAGNETIC TEN-FRAME SET - MAT | 1 | 0 | $ 19.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US DZ07K7PL3 | AMZN.COM/BILL, WA 981090000 | 7/11/2022 | 7/12/2022 | $ 87.50 | $ - | ZZWWR CHIC BLACK WHITE PLAID PATTER | 1 | 0 | $ 15.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US G16IK2EL3 | AMZN.COM/BILL, WA 981090000 | 7/11/2022 | 7/12/2022 | $ 9.55 | $ 9.55 | Essential Learning Products Write-O | 1 | 0 | $ 9.55 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US HB9IX73Q3 | AMZN.COM/BILL, WA 981090000 | 7/11/2022 | 7/12/2022 | $ 418.99 | $ 418.99 | Favourde 48 Pack Magnetic Whiteboar | 1 | 0 | $ 13.97 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US HB9IX73Q3 | AMZN.COM/BILL, WA 981090000 | 7/11/2022 | 7/12/2022 | $ 418.99 | $ - | Happy Birthday Rubber Bracelets Col | 2 | 0 | $ 17.98 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US HB9IX73Q3 | AMZN.COM/BILL, WA 981090000 | 7/11/2022 | 7/12/2022 | $ 418.99 | $ - | Learning Resources Dual Lens Magnif | 1 | 0 | $ 10.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US HB9IX73Q3 | AMZN.COM/BILL, WA 981090000 | 7/11/2022 | 7/12/2022 | $ 418.99 | $ - | Learning Resources Pop For Addition | 1 | 0 | $ 9.64 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US HB9IX73Q3 | AMZN.COM/BILL, WA 981090000 | 7/11/2022 | 7/12/2022 | $ 418.99 | $ - | Learning Resources Pretend & Play C | 1 | 0 | $ 28.38 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US HB9IX73Q3 | AMZN.COM/BILL, WA 981090000 | 7/11/2022 | 7/12/2022 | $ 418.99 | $ - | Small Dry Erase White Board - Magne | 1 | 0 | $ 24.47 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US HB9IX73Q3 | AMZN.COM/BILL, WA 981090000 | 7/11/2022 | 7/12/2022 | $ 418.99 | $ - | SoftScape 15 inch Round Floor Cushi | 4 | 0 | $ 313.56 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US IK3549MC3 | AMZN.COM/BILL, WA 981090000 | 7/12/2022 | 7/12/2022 | $ 53.98 | $ 53.98 | 𝐏𝐚𝐜&#x1D424 | 1 | 0 | $ 53.98 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US J26AS3303 | AMZN.COM/BILL, WA 981090000 | 7/11/2022 | 7/12/2022 | $ 128.99 | $ 128.99 | Birthday Crowns for Kids Family Bir | 1 | 0 | $ 10.69 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US J26AS3303 | AMZN.COM/BILL, WA 981090000 | 7/11/2022 | 7/12/2022 | $ 128.99 | $ - | Gamenote Dry Erase Pockets 30 Pack | 1 | 0 | $ 20.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US J26AS3303 | AMZN.COM/BILL, WA 981090000 | 7/11/2022 | 7/12/2022 | $ 128.99 | $ - | Maxtek 14mm Single Clear Standard D | 1 | 0 | $ 22.89 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US J26AS3303 | AMZN.COM/BILL, WA 981090000 | 7/11/2022 | 7/12/2022 | $ 128.99 | $ - | Scotch Thermal Laminating Pouches, | 1 | 0 | $ 12.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US J26AS3303 | AMZN.COM/BILL, WA 981090000 | 7/11/2022 | 7/12/2022 | $ 128.99 | $ - | Scotch Thermal Laminator, 2 Roller | 1 | 0 | $ 29.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US J26AS3303 | AMZN.COM/BILL, WA 981090000 | 7/11/2022 | 7/12/2022 | $ 128.99 | $ - | Swingline Paper Cutter, Guillotine | 1 | 0 | $ 31.44 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US NN82I5BE3 | AMZN.COM/BILL, WA 981090000 | 7/11/2022 | 7/12/2022 | $ 90.08 | $ 90.08 | Quiet Chair Stay-Put Foot Covers - | 2 | 0 | $ 90.08 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US WW01T10J3 | AMZN.COM/BILL, WA 981090000 | 7/11/2022 | 7/12/2022 | $ 14.95 | $ 14.95 | 5-Frame and 10-Frame, Math Teacher' | 1 | 0 | $ 14.95 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US XD8L08673 | AMZN.COM/BILL, WA 981090000 | 7/12/2022 | 7/12/2022 | $ 24.55 | $ 24.55 | Unruled Index Cards 3 x 5 Canary 10 | 5 | 0 | $ 24.55 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US Y94WU29R3 | AMZN.COM/BILL, WA 981090000 | 7/11/2022 | 7/12/2022 | $ 39.99 | $ 39.99 | ECR4Kids MessageStor 2-Pocket Paren | 1 | 0 | $ 39.99 | | |
| MADISONVILLE ELEMENTARY | AUTO PAYMENT DEDUCTION | , 000000000 | 7/12/2022 | 7/12/2022 | $ (875.59) | $ (875.59) | | 0 | 0 | $ - | | |
| MADISONVILLE ELEMENTARY | AMAZON.COM WW9BC9ZJ3 | AMZN.COM/BILL, WA 981090000 | 7/12/2022 | 7/13/2022 | $ 107.88 | $ 107.88 | Really Good Stuff Large Privacy Shi | 2 | 0 | $ 107.88 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 8Q4EA0PS3 | AMZN.COM/BILL, WA 981090000 | 7/12/2022 | 7/13/2022 | $ 244.75 | $ 244.75 | AUCHQ CHAIRBACK BUDDY POCKETS CHART | 25 | 0 | $ 244.75 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 947N28ZO3 | AMZN.COM/BILL, WA 981090000 | 7/13/2022 | 7/13/2022 | $ 110.26 | $ 110.26 | Colorful Dry Erase Dots Circles Whi | 1 | 0 | $ 10.68 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 947N28ZO3 | AMZN.COM/BILL, WA 981090000 | 7/13/2022 | 7/13/2022 | $ 110.26 | $ - | Numbers Line Up Floor Decals Spots | 1 | 0 | $ 11.39 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 947N28ZO3 | AMZN.COM/BILL, WA 981090000 | 7/13/2022 | 7/13/2022 | $ 110.26 | $ - | TREND enterprises, Inc. Happy Birth | 1 | 0 | $ 6.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 947N28ZO3 | AMZN.COM/BILL, WA 981090000 | 7/13/2022 | 7/13/2022 | $ 110.26 | $ - | Carson Dellosa - Cupcakes Mini Colo | 1 | 0 | $ 6.06 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 947N28ZO3 | AMZN.COM/BILL, WA 981090000 | 7/13/2022 | 7/13/2022 | $ 110.26 | $ - | KOOTAU 40 Pcs Confetti Desk Namepla | 1 | 0 | $ 12.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 947N28ZO3 | AMZN.COM/BILL, WA 981090000 | 7/13/2022 | 7/13/2022 | $ 110.26 | $ - | Multicolor Globe String Lights USB | 1 | 0 | $ 15.19 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 947N28ZO3 | AMZN.COM/BILL, WA 981090000 | 7/13/2022 | 7/13/2022 | $ 110.26 | $ - | Teacher Created Resources Confetti | 2 | 0 | $ 22.98 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 947N28ZO3 | AMZN.COM/BILL, WA 981090000 | 7/13/2022 | 7/13/2022 | $ 110.26 | $ - | Youngever 52.5 ft Bulletin Board Bo | 2 | 0 | $ 23.98 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US D59NU0QL3 | AMZN.COM/BILL, WA 981090000 | 7/12/2022 | 7/13/2022 | $ 130.76 | $ 130.76 | 30 Pack Whiteboard Clipboards, Dry | 1 | 0 | $ 48.01 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US D59NU0QL3 | AMZN.COM/BILL, WA 981090000 | 7/12/2022 | 7/13/2022 | $ 130.76 | $ - | Mini Dry Erase Erasers, IHPUKIDI 48 | 1 | 0 | $ 13.29 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US D59NU0QL3 | AMZN.COM/BILL, WA 981090000 | 7/12/2022 | 7/13/2022 | $ 130.76 | $ - | Teacher Created Resources Spot On D | 1 | 0 | $ 15.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US D59NU0QL3 | AMZN.COM/BILL, WA 981090000 | 7/12/2022 | 7/13/2022 | $ 130.76 | $ - | Kitchen Timers,Digital Classroom Ti | 1 | 0 | $ 16.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US D59NU0QL3 | AMZN.COM/BILL, WA 981090000 | 7/12/2022 | 7/13/2022 | $ 130.76 | $ - | X-ACTOÂ® TeacherProÂ® Classroom Ele | 1 | 0 | $ 36.48 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US PF00X72U3 | AMZN.COM/BILL, WA 981090000 | 7/12/2022 | 7/13/2022 | $ 234.96 | $ 234.96 | Auchq Chairback Buddy Pockets Chart | 24 | 0 | $ 234.96 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US PS6RK4Y53 | AMZN.COM/BILL, WA 981090000 | 7/12/2022 | 7/13/2022 | $ 81.10 | $ 81.10 | Storex Classroom Student Project Bo | 2 | 0 | $ 81.10 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US SM06V9N23 | AMZN.COM/BILL, WA 981090000 | 7/12/2022 | 7/13/2022 | $ 12.96 | $ 12.96 | Aurora - Miyoni Tots - 7" Baby Lamb | 1 | 0 | $ 12.96 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US VC5MV1813 | AMZN.COM/BILL, WA 981090000 | 7/12/2022 | 7/13/2022 | $ 460.79 | $ 460.79 | Aqua Oasis: Our Birthdays Chart | 1 | 0 | $ 2.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US VC5MV1813 | AMZN.COM/BILL, WA 981090000 | 7/12/2022 | 7/13/2022 | $ 460.79 | $ - | Black Dry Erase Markers - Set of 60 | 1 | 0 | $ 19.98 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US VC5MV1813 | AMZN.COM/BILL, WA 981090000 | 7/12/2022 | 7/13/2022 | $ 460.79 | $ - | Carson Dellosa Traditional Manuscri | 1 | 0 | $ 7.45 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US VC5MV1813 | AMZN.COM/BILL, WA 981090000 | 7/12/2022 | 7/13/2022 | $ 460.79 | $ - | Classroom Keepers 9" x 12" Construc | 1 | 0 | $ 25.03 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US VC5MV1813 | AMZN.COM/BILL, WA 981090000 | 7/12/2022 | 7/13/2022 | $ 460.79 | $ - | Crayola Broad Line Markers, Green, | 3 | 0 | $ 14.67 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US VC5MV1813 | AMZN.COM/BILL, WA 981090000 | 7/12/2022 | 7/13/2022 | $ 460.79 | $ - | Crayola Broad Line Markers, Red, 12 | 3 | 0 | $ 28.59 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US VC5MV1813 | AMZN.COM/BILL, WA 981090000 | 7/12/2022 | 7/13/2022 | $ 460.79 | $ - | Dry Erase Erasers, 40 Pack Magnetic | 1 | 0 | $ 13.69 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US VC5MV1813 | AMZN.COM/BILL, WA 981090000 | 7/12/2022 | 7/13/2022 | $ 460.79 | $ - | ECR4Kids SoftZone Square Handles, C | 3 | 0 | $ 224.97 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US VC5MV1813 | AMZN.COM/BILL, WA 981090000 | 7/12/2022 | 7/13/2022 | $ 460.79 | $ - | Faxco 8 Pack Colored Metal Pen Hold | 1 | 0 | $ 14.49 | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MADISONVILLE ELEMENTARY | AMZN MKTP US VC5MV1813 | AMZN.COM/BILL, WA 981090000 | 7/12/2022 | 7/13/2022 | $ 460.79 | $ - | 20 Pieces Travel Toothbrush Case Ho | 1 | 0 | $ 14.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US VC5MV1813 | AMZN.COM/BILL, WA 981090000 | 7/12/2022 | 7/13/2022 | $ 460.79 | $ - | Anpro 120 Pcs Strong Ceramic Indust | 1 | 0 | $ 13.59 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US VC5MV1813 | AMZN.COM/BILL, WA 981090000 | 7/12/2022 | 7/13/2022 | $ 460.79 | $ - | Crayola Broad Line Markers, Blue, 1 | 3 | 0 | $ 29.97 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US VC5MV1813 | AMZN.COM/BILL, WA 981090000 | 7/12/2022 | 7/13/2022 | $ 460.79 | $ - | Neenah Card Stock | 1 | 0 | $ 12.42 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US VC5MV1813 | AMZN.COM/BILL, WA 981090000 | 7/12/2022 | 7/13/2022 | $ 460.79 | $ - | Oxford Index Cards, 500 Pack, 4x6 I | 1 | 0 | $ 7.96 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US VC5MV1813 | AMZN.COM/BILL, WA 981090000 | 7/12/2022 | 7/13/2022 | $ 460.79 | $ - | White Kraft Arts and Crafts Paper R | 1 | 0 | $ 14.97 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US VC5MV1813 | AMZN.COM/BILL, WA 981090000 | 7/12/2022 | 7/13/2022 | $ 460.79 | $ - | X-ACTO Pencil Sharpener, Mighty Mit | 1 | 0 | $ 15.03 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US WG5GJ56I3 | AMZN.COM/BILL, WA 981090000 | 7/12/2022 | 7/13/2022 | $ 186.33 | $ 186.33 | 200 Pieces Morning Meeting Chips fo | 1 | 0 | $ 16.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US WG5GJ56I3 | AMZN.COM/BILL, WA 981090000 | 7/12/2022 | 7/13/2022 | $ 186.33 | $ - | Carson Dellosa Parts of Speech Bull | 1 | 0 | $ 12.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US WG5GJ56I3 | AMZN.COM/BILL, WA 981090000 | 7/12/2022 | 7/13/2022 | $ 186.33 | $ - | Commonly Confused Words Poster - La | 1 | 0 | $ 14.59 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US WG5GJ56I3 | AMZN.COM/BILL, WA 981090000 | 7/12/2022 | 7/13/2022 | $ 186.33 | $ - | Favourde 48 Pack Magnetic Whiteboar | 1 | 0 | $ 13.97 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US WG5GJ56I3 | AMZN.COM/BILL, WA 981090000 | 7/12/2022 | 7/13/2022 | $ 186.33 | $ - | Junior Learning Sentence Flips Toy, | 1 | 0 | $ 10.85 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US WG5GJ56I3 | AMZN.COM/BILL, WA 981090000 | 7/12/2022 | 7/13/2022 | $ 186.33 | $ - | Logic Workbook for Gritty Kids: Spa | 1 | 0 | $ 8.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US WG5GJ56I3 | AMZN.COM/BILL, WA 981090000 | 7/12/2022 | 7/13/2022 | $ 186.33 | $ - | TREND ENTERPRISES, INC. - T-6140 TR | 1 | 0 | $ 10.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US WG5GJ56I3 | AMZN.COM/BILL, WA 981090000 | 7/12/2022 | 7/13/2022 | $ 186.33 | $ - | A12 Headphones Earphones Earbuds Ea | 1 | 0 | $ 10.79 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US WG5GJ56I3 | AMZN.COM/BILL, WA 981090000 | 7/12/2022 | 7/13/2022 | $ 186.33 | $ - | Bananagrams: Multi-Award-Winning Wo | 1 | 0 | $ 12.79 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US WG5GJ56I3 | AMZN.COM/BILL, WA 981090000 | 7/12/2022 | 7/13/2022 | $ 186.33 | $ - | Carson Dellosa Literary Genres Bull | 1 | 0 | $ 19.34 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US WG5GJ56I3 | AMZN.COM/BILL, WA 981090000 | 7/12/2022 | 7/13/2022 | $ 186.33 | $ - | Classic Fairy Tales Vol 1 (Volume 1 | 1 | 0 | $ 17.38 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US WG5GJ56I3 | AMZN.COM/BILL, WA 981090000 | 7/12/2022 | 7/13/2022 | $ 186.33 | $ - | School Zone - Nouns, Verbs & More G | 1 | 0 | $ 2.79 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US WG5GJ56I3 | AMZN.COM/BILL, WA 981090000 | 7/12/2022 | 7/13/2022 | $ 186.33 | $ - | School Zone - Phonics Made Easy Fla | 1 | 0 | $ 2.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US WG5GJ56I3 | AMZN.COM/BILL, WA 981090000 | 7/12/2022 | 7/13/2022 | $ 186.33 | $ - | Sight Words Bingo - Language Buildi | 1 | 0 | $ 8.89 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US WG5GJ56I3 | AMZN.COM/BILL, WA 981090000 | 7/12/2022 | 7/13/2022 | $ 186.33 | $ - | Torlam 520 Sight Words Flash Cards | 1 | 0 | $ 21.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 286XB08K3 | AMZN.COM/BILL, WA 981090000 | 7/13/2022 | 7/14/2022 | $ 206.58 | $ 206.58 | Guidecraft LED Tabletop Lightbox: K | 1 | 0 | $ 206.58 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US GE5Q26WQ3 | AMZN.COM/BILL, WA 981090000 | 7/13/2022 | 7/14/2022 | $ 195.78 | $ 195.78 | 12 Pcs Chair Bands for Kids with Fi | 2 | 0 | $ 27.98 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US GE5Q26WQ3 | AMZN.COM/BILL, WA 981090000 | 7/13/2022 | 7/14/2022 | $ 195.78 | $ - | AUSTARK 24Pcs Pencil Sharpener Manu | 1 | 0 | $ 16.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US GE5Q26WQ3 | AMZN.COM/BILL, WA 981090000 | 7/13/2022 | 7/14/2022 | $ 195.78 | $ - | Brain Flakes 500 Piece Interlocking | 1 | 0 | $ 14.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US GE5Q26WQ3 | AMZN.COM/BILL, WA 981090000 | 7/13/2022 | 7/14/2022 | $ 195.78 | $ - | Mini Erasers for Whiteboard Dry-Era | 1 | 0 | $ 14.45 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US GE5Q26WQ3 | AMZN.COM/BILL, WA 981090000 | 7/13/2022 | 7/14/2022 | $ 195.78 | $ - | SunWorks Shades of Me Construction | 1 | 0 | $ 5.39 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US GE5Q26WQ3 | AMZN.COM/BILL, WA 981090000 | 7/13/2022 | 7/14/2022 | $ 195.78 | $ - | Homgaty 10 Pcs Magnifying Glass for | 2 | 0 | $ 29.98 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US GE5Q26WQ3 | AMZN.COM/BILL, WA 981090000 | 7/13/2022 | 7/14/2022 | $ 195.78 | $ - | Learning Resources Magnetic Wands, | 1 | 0 | $ 51.06 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US GE5Q26WQ3 | AMZN.COM/BILL, WA 981090000 | 7/13/2022 | 7/14/2022 | $ 195.78 | $ - | Royal Brites White Poster Board, Cl | 1 | 0 | $ 11.50 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US GE5Q26WQ3 | AMZN.COM/BILL, WA 981090000 | 7/13/2022 | 7/14/2022 | $ 195.78 | $ - | SUNEE 30 Packs Oversized Reusable D | 1 | 0 | $ 19.45 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US GE5Q26WQ3 | AMZN.COM/BILL, WA 981090000 | 7/13/2022 | 7/14/2022 | $ 195.78 | $ - | SunWorks Heavyweight Construction P | 1 | 0 | $ 3.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US PK3F17CM3 | AMZN.COM/BILL, WA 981090000 | 7/13/2022 | 7/14/2022 | $ 206.58 | $ 206.58 | Guidecraft LED Tabletop Lightbox: K | 1 | 0 | $ 206.58 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US X53G72SW3 | AMZN.COM/BILL, WA 981090000 | 7/13/2022 | 7/14/2022 | $ 23.95 | $ 23.95 | BROOM AND DUSTPAN/DUSTPAN WITH BROO | 1 | 0 | $ 23.95 | | |
| MADISONVILLE ELEMENTARY | AMAZON.COM 865LR6OO3 | AMZN.COM/BILL, WA 981090000 | 7/14/2022 | 7/15/2022 | $ 109.60 | $ 109.60 | Really Good Stuff Large Privacy Shi | 2 | 0 | $ 109.60 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 3U7Y86RH3 | AMZN.COM/BILL, WA 981090000 | 7/14/2022 | 7/15/2022 | $ 162.96 | $ 162.96 | BABY MONTESSORI LEARNING EDUCATIONA | 1 | 0 | $ 12.91 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 3U7Y86RH3 | AMZN.COM/BILL, WA 981090000 | 7/14/2022 | 7/15/2022 | $ 162.96 | $ - | BRAINSPARK TRANSLUCENT DIGITBLOCKS | 1 | 0 | $ 23.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 3U7Y86RH3 | AMZN.COM/BILL, WA 981090000 | 7/14/2022 | 7/15/2022 | $ 162.96 | $ - | EDXEDUCATION TRANSPARENT ATTRIBUTE | 1 | 0 | $ 16.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 3U7Y86RH3 | AMZN.COM/BILL, WA 981090000 | 7/14/2022 | 7/15/2022 | $ 162.96 | $ - | EDXEDUCATION TRANSPARENT LETTERS AN | 1 | 0 | $ 10.19 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 3U7Y86RH3 | AMZN.COM/BILL, WA 981090000 | 7/14/2022 | 7/15/2022 | $ 162.96 | $ - | MAGNETIC BALLS AND RODS SET?88 PCS | 1 | 0 | $ 35.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 3U7Y86RH3 | AMZN.COM/BILL, WA 981090000 | 7/14/2022 | 7/15/2022 | $ 162.96 | $ - | BOHS RAINBOW SENSORY BLOCKS (24 PCS | 1 | 0 | $ 32.90 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 3U7Y86RH3 | AMZN.COM/BILL, WA 981090000 | 7/14/2022 | 7/15/2022 | $ 162.96 | $ - | LEARNING RESOURCES LETTER CONSTRUCT | 1 | 0 | $ 29.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US JT1TZ6AY3 | AMZN.COM/BILL, WA 981090000 | 7/14/2022 | 7/15/2022 | $ 24.99 | $ 24.99 | Light Brown Better Than PaperÂ® Bul | 1 | 0 | $ 24.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US US8HT5PA3 | AMZN.COM/BILL, WA 981090000 | 7/14/2022 | 7/15/2022 | $ 151.45 | $ 151.45 | BLUE GINKGO Sand Tracing Tray - Woo | 1 | 0 | $ 32.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US US8HT5PA3 | AMZN.COM/BILL, WA 981090000 | 7/14/2022 | 7/15/2022 | $ 151.45 | $ - | Learning Resources Big Feelings Pin | 1 | 0 | $ 10.01 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US US8HT5PA3 | AMZN.COM/BILL, WA 981090000 | 7/14/2022 | 7/15/2022 | $ 151.45 | $ - | STEM Master Building Toys for Kids | 1 | 0 | $ 14.00 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US US8HT5PA3 | AMZN.COM/BILL, WA 981090000 | 7/14/2022 | 7/15/2022 | $ 151.45 | $ - | Meland Kids Camping Set with Tent 3 | 1 | 0 | $ 27.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US US8HT5PA3 | AMZN.COM/BILL, WA 981090000 | 7/14/2022 | 7/15/2022 | $ 151.45 | $ - | Play Brainy 101 Pieces Magnetic Cub | 1 | 0 | $ 51.47 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US US8HT5PA3 | AMZN.COM/BILL, WA 981090000 | 7/14/2022 | 7/15/2022 | $ 151.45 | $ - | Puzzles for Kids Ages 4-8 Year Old | 1 | 0 | $ 14.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 5H9LP3PR3 | AMZN.COM/BILL, WA 981090000 | 7/17/2022 | 7/18/2022 | $ 8.99 | $ 8.99 | Spice Supreme Select Assorted Liqui | 1 | 0 | $ 8.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 752A56OX3 | AMZN.COM/BILL, WA 981090000 | 7/17/2022 | 7/18/2022 | $ 15.97 | $ 15.97 | Getinbulk Compact Mirror Bulk, Roun | 1 | 0 | $ 15.97 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 9V8K87W93 | AMZN.COM/BILL, WA 981090000 | 7/16/2022 | 7/18/2022 | $ 12.99 | $ 12.99 | GOHEYI Pop Kids Games Fidget Toy, P | 1 | 0 | $ 12.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US F04M537O3 | AMZN.COM/BILL, WA 981090000 | 7/15/2022 | 7/18/2022 | $ 13.72 | $ 13.72 | Teacher Created Resources Everyone | 2 | 0 | $ 13.72 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US F97023NC3 | AMZN.COM/BILL, WA 981090000 | 7/17/2022 | 7/18/2022 | $ 7.90 | $ 7.90 | SCOTCH HEAVY DUTY PACKAGING TAPE, 2 | 1 | 0 | $ 7.90 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US G57B00SB3 | AMZN.COM/BILL, WA 981090000 | 7/15/2022 | 7/18/2022 | $ 286.59 | $ 286.59 | 16 PACK PAPER ORGANIZER BASKET 13.5 | 2 | 0 | $ 75.98 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US G57B00SB3 | AMZN.COM/BILL, WA 981090000 | 7/15/2022 | 7/18/2022 | $ 286.59 | $ - | BROWN KRAFT PAPER ROLL - 18" X 1,20 | 1 | 0 | $ 13.97 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US G57B00SB3 | AMZN.COM/BILL, WA 981090000 | 7/15/2022 | 7/18/2022 | $ 286.59 | $ - | DOUBLE SIDED DRY ERASE BOARDS, OHUH | 1 | 0 | $ 45.49 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US G57B00SB3 | AMZN.COM/BILL, WA 981090000 | 7/15/2022 | 7/18/2022 | $ 286.59 | $ - | OLYMPIA TOOLS 85-010 GRANDPACK-N-R | 1 | 0 | $ 24.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US G57B00SB3 | AMZN.COM/BILL, WA 981090000 | 7/15/2022 | 7/18/2022 | $ 286.59 | $ - | PAPER MATE 73015 ARROWHEADPINK PEA | 1 | 0 | $ 5.92 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US G57B00SB3 | AMZN.COM/BILL, WA 981090000 | 7/15/2022 | 7/18/2022 | $ 286.59 | $ - | 90 PCS HAPPY BIRTHDAY CROWNS/ RUBBE | 1 | 0 | $ 19.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US G57B00SB3 | AMZN.COM/BILL, WA 981090000 | 7/15/2022 | 7/18/2022 | $ 286.59 | $ - | BLUE ORIGINAL MULTI-SURFACE PAINTER | 1 | 0 | $ 16.65 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US G57B00SB3 | AMZN.COM/BILL, WA 981090000 | 7/15/2022 | 7/18/2022 | $ 286.59 | $ - | CLASSROOM KEEPERS 6-SHELF ORGANIZER | 1 | 0 | $ 21.20 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US G57B00SB3 | AMZN.COM/BILL, WA 981090000 | 7/15/2022 | 7/18/2022 | $ 286.59 | $ - | CLIPBOARDS, PANDRI 16 PACKHARDBOAR | 1 | 0 | $ 20.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US G57B00SB3 | AMZN.COM/BILL, WA 981090000 | 7/15/2022 | 7/18/2022 | $ 286.59 | $ - | PACON PACON CLASSROOM KEEPER DRAWER | 1 | 0 | $ 21.46 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US G57B00SB3 | AMZN.COM/BILL, WA 981090000 | 7/15/2022 | 7/18/2022 | $ 286.59 | $ - | THE TICKET GURUS-(4) SINGLE SMILE R | 1 | 0 | $ 19.95 | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MADISONVILLE ELEMENTARY | AMZN MKTP US H88UX2NV3 | AMZN.COM/BILL, WA 981090000 | 7/17/2022 | 7/18/2022 | $ 39.56 | $ 39.56 | LEYAOYAO LCD Writing Tablet, Colorf | 4 | 0 | $ 39.56 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US PB92G80K3 | AMZN.COM/BILL, WA 981090000 | 7/17/2022 | 7/18/2022 | $ 116.13 | $ 116.13 | Edx Education Transparent Large But | 1 | 0 | $ 16.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US PB92G80K3 | AMZN.COM/BILL, WA 981090000 | 7/17/2022 | 7/18/2022 | $ 116.13 | $ - | nutty toys 8 pk Pop Tubes Sensory T | 1 | 0 | $ 8.97 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US PB92G80K3 | AMZN.COM/BILL, WA 981090000 | 7/17/2022 | 7/18/2022 | $ 116.13 | $ - | Play Brainy 52-Piece Magnetic Cubes | 1 | 0 | $ 38.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US PB92G80K3 | AMZN.COM/BILL, WA 981090000 | 7/17/2022 | 7/18/2022 | $ 116.13 | $ - | Playkidiz Pretend Play Deluxe Food | 1 | 0 | $ 27.19 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US PB92G80K3 | AMZN.COM/BILL, WA 981090000 | 7/17/2022 | 7/18/2022 | $ 116.13 | $ - | hand2mind Sensory Fidget Toy Kits f | 1 | 0 | $ 23.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US SB05C8NX3 | AMZN.COM/BILL, WA 981090000 | 7/17/2022 | 7/18/2022 | $ 9.99 | $ 9.99 | DZQUY Classroom Decor Classroom Ins | 1 | 0 | $ 9.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US ZN0P58B53 | AMZN.COM/BILL, WA 981090000 | 7/17/2022 | 7/18/2022 | $ 244.75 | $ 244.75 | Auchq Chairback Buddy Pockets Chart | 25 | 0 | $ 244.75 | | |
| MADISONVILLE ELEMENTARY | AMAZON.COM VB5X44VU3 | AMZN.COM/BILL, WA 981090000 | 7/19/2022 | 7/20/2022 | $ 11.49 | $ 11.49 | Learning Resources STEM Explorers B | 1 | 0 | $ 11.49 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US WT7SN3OT3 | AMZN.COM/BILL, WA 981090000 | 7/19/2022 | 7/20/2022 | $ 211.16 | $ 211.16 | PARTY FAVORS FOR KIDS,TREASURE BOX | 1 | 0 | $ 15.90 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US WT7SN3OT3 | AMZN.COM/BILL, WA 981090000 | 7/19/2022 | 7/20/2022 | $ 211.16 | $ - | SPECTRUM DIVERSIFIED EURO KITCHEN O | 3 | 0 | $ 31.23 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US WT7SN3OT3 | AMZN.COM/BILL, WA 981090000 | 7/19/2022 | 7/20/2022 | $ 211.16 | $ - | 24 PACK DRY ERASE BOARD WITH LINES | 1 | 0 | $ 63.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US WT7SN3OT3 | AMZN.COM/BILL, WA 981090000 | 7/19/2022 | 7/20/2022 | $ 211.16 | $ - | CARSON DELLOSA BIRTHDAY CROWNS FOR | 1 | 0 | $ 11.69 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US WT7SN3OT3 | AMZN.COM/BILL, WA 981090000 | 7/19/2022 | 7/20/2022 | $ 211.16 | $ - | CHEFAN FELT BOARD FOR TODDLERS, 4 S | 1 | 0 | $ 22.50 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US WT7SN3OT3 | AMZN.COM/BILL, WA 981090000 | 7/19/2022 | 7/20/2022 | $ 211.16 | $ - | EDUPRESS PETE THE CAT GROOVY BIRTHD | 1 | 0 | $ 7.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US WT7SN3OT3 | AMZN.COM/BILL, WA 981090000 | 7/19/2022 | 7/20/2022 | $ 211.16 | $ - | EOOUT 24PCS MESH ZIPPER POUCH ZIPPE | 1 | 0 | $ 17.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US WT7SN3OT3 | AMZN.COM/BILL, WA 981090000 | 7/19/2022 | 7/20/2022 | $ 211.16 | $ - | EOOUT 24PCS PENCIL POUCH BULK, PENC | 1 | 0 | $ 14.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US WT7SN3OT3 | AMZN.COM/BILL, WA 981090000 | 7/19/2022 | 7/20/2022 | $ 211.16 | $ - | SYLVANIA PORTABLE CD BOOMBOX WITH A | 1 | 0 | $ 24.88 | | |
| MADISONVILLE ELEMENTARY | AMAZON.COM 4E9V33P73 A | AMZN.COM/BILL, WA 981090000 | 7/20/2022 | 7/21/2022 | $ 11.98 | $ 11.98 | TEACHER CREATED RESOURCES LIGHT MAU | 2 | 0 | $ 11.98 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US RR4Q53GD3 | AMZN.COM/BILL, WA 981090000 | 7/21/2022 | 7/22/2022 | $ 218.32 | $ 218.32 | New Larger Size\| \| The Original Tab | 1 | 0 | $ 17.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US RR4Q53GD3 | AMZN.COM/BILL, WA 981090000 | 7/21/2022 | 7/22/2022 | $ 218.32 | $ - | Paper Mate 73015 Arrowhead Pink Pea | 2 | 0 | $ 11.84 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US RR4Q53GD3 | AMZN.COM/BILL, WA 981090000 | 7/21/2022 | 7/22/2022 | $ 218.32 | $ - | Power Pen Learning Cards: Math, Gra | 1 | 0 | $ 11.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US RR4Q53GD3 | AMZN.COM/BILL, WA 981090000 | 7/21/2022 | 7/22/2022 | $ 218.32 | $ - | Power PenÂ® Lite | 2 | 0 | $ 27.98 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US RR4Q53GD3 | AMZN.COM/BILL, WA 981090000 | 7/21/2022 | 7/22/2022 | $ 218.32 | $ - | Teacher Created Resources Power Pen | 1 | 0 | $ 22.62 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US RR4Q53GD3 | AMZN.COM/BILL, WA 981090000 | 7/21/2022 | 7/22/2022 | $ 218.32 | $ - | The Ticket Gurus-(4) Single Smile R | 1 | 0 | $ 19.95 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US RR4Q53GD3 | AMZN.COM/BILL, WA 981090000 | 7/21/2022 | 7/22/2022 | $ 218.32 | $ - | Who Was? Workbook: Grade 2 Science/ | 1 | 0 | $ 7.98 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US RR4Q53GD3 | AMZN.COM/BILL, WA 981090000 | 7/21/2022 | 7/22/2022 | $ 218.32 | $ - | 12 Math Educational Posters, Classr | 1 | 0 | $ 19.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US RR4Q53GD3 | AMZN.COM/BILL, WA 981090000 | 7/21/2022 | 7/22/2022 | $ 218.32 | $ - | 9 Colorful Classroom Decor Signs - | 1 | 0 | $ 19.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US RR4Q53GD3 | AMZN.COM/BILL, WA 981090000 | 7/21/2022 | 7/22/2022 | $ 218.32 | $ - | Carson Dellosa Math Strategies Post | 1 | 0 | $ 9.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US RR4Q53GD3 | AMZN.COM/BILL, WA 981090000 | 7/21/2022 | 7/22/2022 | $ 218.32 | $ - | Carson Dellosa STEM Challenges Lear | 1 | 0 | $ 13.19 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US RR4Q53GD3 | AMZN.COM/BILL, WA 981090000 | 7/21/2022 | 7/22/2022 | $ 218.32 | $ - | Carson Dellosa Traditional Manuscri | 1 | 0 | $ 6.34 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US RR4Q53GD3 | AMZN.COM/BILL, WA 981090000 | 7/21/2022 | 7/22/2022 | $ 218.32 | $ - | Learning Resources Pop For Addition | 1 | 0 | $ 9.64 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US RR4Q53GD3 | AMZN.COM/BILL, WA 981090000 | 7/21/2022 | 7/22/2022 | $ 218.32 | $ - | Mr. Pen- Dry Erase Erasers, 24 Pack | 1 | 0 | $ 8.84 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US RR4Q53GD3 | AMZN.COM/BILL, WA 981090000 | 7/21/2022 | 7/22/2022 | $ 218.32 | $ - | Think Fun Math Dice Junior Game for | 1 | 0 | $ 9.99 | | |
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| MADISONVILLE ELEMENTARY | AMZN MKTP US PV2UF9C53 | AMZN.COM/BILL, WA 981090000 | 7/24/2022 | 7/25/2022 | $ 161.74 | $ - | TEACHER CREATED RESOURCES FLAT LEFT | 1 | 0 | $ 10.52 | | |
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| MADISONVILLE ELEMENTARY | AMZN MKTP US RI7HX9CI3 | AMZN.COM/BILL, WA 981090000 | 7/24/2022 | 7/25/2022 | $ 259.66 | $ - | BLACK CANVAS FOR PAINTING BULK 20 P | 1 | 0 | $ 25.73 | | |
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| MADISONVILLE ELEMENTARY | AMZN MKTP US RI7HX9CI3 | AMZN.COM/BILL, WA 981090000 | 7/24/2022 | 7/25/2022 | $ 259.66 | $ - | SOUND HOUNDS LEARNING GAME | 1 | 0 | $ 12.71 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US RI7HX9CI3 | AMZN.COM/BILL, WA 981090000 | 7/24/2022 | 7/25/2022 | $ 259.66 | $ - | OH HAPPY DAY 7" FUN FONT LETTERS | 1 | 0 | $ 12.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US RI7HX9CI3 | AMZN.COM/BILL, WA 981090000 | 7/24/2022 | 7/25/2022 | $ 259.66 | $ - | PINT-SIZE SCHOLARS SIGHT WORDS PIZZ | 1 | 0 | $ 19.99 | | |
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| MADISONVILLE ELEMENTARY | AMZN MKTP US RI7HX9CI3 | AMZN.COM/BILL, WA 981090000 | 7/24/2022 | 7/25/2022 | $ 259.66 | $ - | SWINGLINE STAPLER, 747 ICONIC DESKT | 1 | 0 | $ 15.39 | | |
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| MADISONVILLE ELEMENTARY | AMZN MKTP US 6Q4Z85KK3 | AMZN.COM/BILL, WA 981090000 | 7/27/2022 | 7/27/2022 | $ 80.94 | $ - | Gamenote Double Sided Magnetic Lett | 2 | 0 | $ 37.98 | | |
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| MADISONVILLE ELEMENTARY | AMZN MKTP US N54CL5RZ3 | AMZN.COM/BILL, WA 981090000 | 7/27/2022 | 7/28/2022 | $ 50.52 | $ - | Bright Creations Classrooms Storage | 2 | 0 | $ 29.98 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US JO7LD9WY3 | AMZN.COM/BILL, WA 981090000 | 7/29/2022 | 8/1/2022 | $ 19.96 | $ 19.96 | PartyForever LET THE ADVENTURE BEGI | 2 | 0 | $ 19.96 | | |
| MADISONVILLE ELEMENTARY | SAMSCLUB #4874 | COVINGTON, LA 704330000 | 7/30/2022 | 8/1/2022 | $ 531.56 | $ 531.56 | | 0 | 0 | $ - | | |
| MADISONVILLE ELEMENTARY | SAMS CLUB #4874 | COVINGTON, LA 704330000 | 8/7/2022 | 8/8/2022 | $ 138.24 | $ 138.24 | | 0 | 0 | $ - | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US WE6I55AM3 | AMZN.COM/BILL, WA 981090000 | 8/9/2022 | 8/10/2022 | $ 18.99 | $ 18.99 | Wireless Doorbell, AVANTEK Mini CB- | 1 | 0 | $ 18.99 | | |
| MADISONVILLE ELEMENTARY | TARGET 00018762 | COVINGTON, LA 704330000 | 8/9/2022 | 8/10/2022 | $ 221.99 | $ 221.99 | Proctor Silex cu ft Mini Refrigera | 1 | 0 | $ 89.99 | | |
| MADISONVILLE ELEMENTARY | TARGET 00018762 | COVINGTON, LA 704330000 | 8/9/2022 | 8/10/2022 | $ 221.99 | $ - | YWeave Medium Decorative Storage Ba | 1 | 0 | $ 6.00 | | |
| MADISONVILLE ELEMENTARY | TARGET 00018762 | COVINGTON, LA 704330000 | 8/9/2022 | 8/10/2022 | $ 221.99 | $ - | YWeave Medium Decorative Storage Ba | 1 | 0 | $ 6.00 | | |
| MADISONVILLE ELEMENTARY | TARGET 00018762 | COVINGTON, LA 704330000 | 8/9/2022 | 8/10/2022 | $ 221.99 | $ - | YWeave Medium Decorative Storage Ba | 4 | 0 | $ 6.00 | | |
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| MADISONVILLE ELEMENTARY | TARGET 00018762 | COVINGTON, LA 704330000 | 8/9/2022 | 8/10/2022 | $ 221.99 | $ - | YWeave Medium Decorative Storage Ba | 1 | 0 | $ 6.00 | | |
| MADISONVILLE ELEMENTARY | TARGET 00018762 | COVINGTON, LA 704330000 | 8/9/2022 | 8/10/2022 | $ 221.99 | $ - | YWeave Medium Decorative Storage Ba | 1 | 0 | $ 6.00 | | |
| MADISONVILLE ELEMENTARY | TARGET 00018762 | COVINGTON, LA 704330000 | 8/9/2022 | 8/10/2022 | $ 221.99 | $ - | YWeave Mini Decorative Storage Bask | 5 | 0 | $ 3.00 | | |
| MADISONVILLE ELEMENTARY | AUTO PAYMENT DEDUCTION | , 000000000 | 8/12/2022 | 8/12/2022 | $ (8,777.83) | $ (8,777.83) | | 0 | 0 | $ - | | |
| MADISONVILLE ELEMENTARY | SAMS CLUB #4874 | COVINGTON, LA 704330000 | 8/22/2022 | 8/23/2022 | $ 56.94 | $ 56.94 | | 0 | 0 | $ - | | |
| MADISONVILLE ELEMENTARY | SAMSCLUB #4874 | COVINGTON, LA 704330000 | 8/22/2022 | 8/23/2022 | $ 91.84 | $ 91.84 | | 0 | 0 | $ - | | |
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| MADISONVILLE ELEMENTARY | SAMS CLUB #4874 | COVINGTON, LA 704330000 | 8/29/2022 | 8/30/2022 | $ 195.15 | $ 195.15 | | 0 | 0 | $ - | | |
| MADISONVILLE ELEMENTARY | TCHEFUNCTE ACE HDWE | MADISONVILLE, LA 704470000 | 8/30/2022 | 8/31/2022 | $ 76.93 | $ 76.93 | | 0 | 0 | $ - | | |
| MADISONVILLE ELEMENTARY | AMAZON.COM 1V2VC4X80 | AMZN.COM/BILL, WA 981090000 | 9/3/2022 | 9/5/2022 | $ 119.96 | $ 119.96 | DampRid Refillable Moisture Absorbe | 4 | 0 | $ 119.96 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 1V2FZ2RB0 | AMZN.COM/BILL, WA 981090000 | 9/6/2022 | 9/7/2022 | $ 224.87 | $ 224.87 | 24 Pieces Stencils for Kids 8 Inche | 1 | 0 | $ 17.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 1V2FZ2RB0 | AMZN.COM/BILL, WA 981090000 | 9/6/2022 | 9/7/2022 | $ 224.87 | $ - | Brainspark Translucent DigitBlocks | 1 | 0 | $ 33.97 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 1V2FZ2RB0 | AMZN.COM/BILL, WA 981090000 | 9/6/2022 | 9/7/2022 | $ 224.87 | $ - | Citylife 1.3 QT 10 Pack Small Stora | 1 | 0 | $ 32.97 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 1V2FZ2RB0 | AMZN.COM/BILL, WA 981090000 | 9/6/2022 | 9/7/2022 | $ 224.87 | $ - | Magnetic Tiles Magnet Blocks - 40 P | 1 | 0 | $ 25.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 1V2FZ2RB0 | AMZN.COM/BILL, WA 981090000 | 9/6/2022 | 9/7/2022 | $ 224.87 | $ - | OENUX Dinosaur Toys for Kids 3-5,12 | 1 | 0 | $ 19.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 1V2FZ2RB0 | AMZN.COM/BILL, WA 981090000 | 9/6/2022 | 9/7/2022 | $ 224.87 | $ - | Play-Doh Modeling Compound 36 Pack | 1 | 0 | $ 24.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 1V2FZ2RB0 | AMZN.COM/BILL, WA 981090000 | 9/6/2022 | 9/7/2022 | $ 224.87 | $ - | Playstix Construction Toy Building | 1 | 0 | $ 30.00 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 1V2FZ2RB0 | AMZN.COM/BILL, WA 981090000 | 9/6/2022 | 9/7/2022 | $ 224.87 | $ - | Prextex 50 Piece Classic Toddler Bi | 1 | 0 | $ 15.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 1V2FZ2RB0 | AMZN.COM/BILL, WA 981090000 | 9/6/2022 | 9/7/2022 | $ 224.87 | $ - | Safari Animals Figures Toys, Realis | 1 | 0 | $ 22.98 | | |
| MADISONVILLE ELEMENTARY | ACTIONYCR.ORG | SAN FRANCISCO, CA 941580000 | 9/8/2022 | 9/9/2022 | $ 110.00 | $ 110.00 | | 0 | 0 | $ - | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 1F29F4JX0 | AMZN.COM/BILL, WA 981090000 | 9/8/2022 | 9/9/2022 | $ 24.99 | $ 24.99 | SorbusÂ® Foldable Cube Storage Bin | 1 | 0 | $ 24.99 | | |
| MADISONVILLE ELEMENTARY | AMAZON.COM 1F7ZB5RJ1 | AMZN.COM/BILL, WA 981090000 | 9/11/2022 | 9/12/2022 | $ 54.99 | $ 54.99 | Karcher Universal 15" Pressure Wash | 1 | 0 | $ 54.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 1F5TE3R41 | AMZN.COM/BILL, WA 981090000 | 9/11/2022 | 9/12/2022 | $ 66.18 | $ 66.18 | Door Chime,Wireless Door Sensor- Sa | 2 | 0 | $ 66.18 | | |
| MADISONVILLE ELEMENTARY | AUTO PAYMENT DEDUCTION | , 000000000 | 9/12/2022 | 9/12/2022 | $ (958.41) | $ (958.41) | | 0 | 0 | $ - | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 1F0TV3KX0 | AMZN.COM/BILL, WA 981090000 | 9/13/2022 | 9/13/2022 | $ 77.97 | $ 77.97 | Funky Fish Halloween Costume - Funn | 3 | 0 | $ 77.97 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 1F5MB5U82 | AMZN.COM/BILL, WA 981090000 | 9/15/2022 | 9/16/2022 | $ 4.99 | $ 4.99 | COOL KNIGHT PILL CUTTER,PILL SPLITT | 1 | 0 | $ 4.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 1M23S6V31 | AMZN.COM/BILL, WA 981090000 | 9/15/2022 | 9/16/2022 | $ 96.32 | $ 96.32 | PATRIOTIC FLAG USA BUTTERMINTS, 4TH | 1 | 0 | $ 34.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 1M23S6V31 | AMZN.COM/BILL, WA 981090000 | 9/15/2022 | 9/16/2022 | $ 96.32 | $ - | SOFT PEPPERMINT PUFF CANDY- 0.2 OZ | 1 | 0 | $ 34.47 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 1M23S6V31 | AMZN.COM/BILL, WA 981090000 | 9/15/2022 | 9/16/2022 | $ 96.32 | $ - | SWIFFER DUSTER REFILL + 1 HANDLE (2 | 1 | 0 | $ 26.86 | | |
| MADISONVILLE ELEMENTARY | AMAZON.COM 1M3H675W1 | AMZN.COM/BILL, WA 981090000 | 9/16/2022 | 9/19/2022 | $ 99.78 | $ 99.78 | Really Good Stuff - 163200BL Standa | 2 | 0 | $ 99.78 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 1M1Y54LE2 | AMZN.COM/BILL, WA 981090000 | 9/17/2022 | 9/19/2022 | $ 45.16 | $ 45.16 | Adventure Awaits Bon Voyage Banner | 2 | 0 | $ 21.18 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 1M1Y54LE2 | AMZN.COM/BILL, WA 981090000 | 9/17/2022 | 9/19/2022 | $ 45.16 | $ - | Adventure Awaits Bon Voyage Banner | 2 | 0 | $ 23.98 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 1U34F4QG2 | AMZN.COM/BILL, WA 981090000 | 9/27/2022 | 9/28/2022 | $ 29.96 | $ 29.96 | HEDUME 500 PIECES NICKEL PLATED BAL | 2 | 0 | $ 29.96 | | |
| MADISONVILLE ELEMENTARY | SAMSCLUB #4874 | COVINGTON, LA 704330000 | 9/28/2022 | 9/29/2022 | $ 293.16 | $ 293.16 | | 0 | 0 | $ - | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 1K6AG0XU2 | AMZN.COM/BILL, WA 981090000 | 10/11/2022 | 10/12/2022 | $ 40.95 | $ 40.95 | Zxiixz 100 PCS Pipe Cleaners, Dark | 1 | 0 | $ 5.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 1K6AG0XU2 | AMZN.COM/BILL, WA 981090000 | 10/11/2022 | 10/12/2022 | $ 40.95 | $ - | 500 Pieces Wiggle Googly Eyes Self | 1 | 0 | $ 9.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 1K6AG0XU2 | AMZN.COM/BILL, WA 981090000 | 10/11/2022 | 10/12/2022 | $ 40.95 | $ - | Hyamass 6 Packs (Approx 300pcs) Mul | 2 | 0 | $ 17.98 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 1K6AG0XU2 | AMZN.COM/BILL, WA 981090000 | 10/11/2022 | 10/12/2022 | $ 40.95 | $ - | Pipe Cleaners, Glitter Pipe Cleaner | 1 | 0 | $ 6.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 1K8W60981 | AMZN.COM/BILL, WA 981090000 | 10/11/2022 | 10/12/2022 | $ 29.95 | $ 29.95 | Christmas Party Favor Crafting Stri | 1 | 0 | $ 29.95 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US HT1HP3OW0 | AMZN.COM/BILL, WA 981090000 | 10/12/2022 | 10/12/2022 | $ 78.15 | $ 78.15 | 6" 100 Pcs Colored Jumbo Wooden Cra | 1 | 0 | $ 5.99 | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MADISONVILLE ELEMENTARY | AMZN MKTP US HT1HP3OW0 | AMZN.COM/BILL, WA 981090000 | 10/12/2022 | 10/12/2022 | $ 78.15 | $ - | Just Artifacts 2.75-inch Craft Wood | 1 | 0 | $ 16.42 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US HT1HP3OW0 | AMZN.COM/BILL, WA 981090000 | 10/12/2022 | 10/12/2022 | $ 78.15 | $ - | Captain DÃ©cor Crepe Paper Streamer | 1 | 0 | $ 6.97 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US HT1HP3OW0 | AMZN.COM/BILL, WA 981090000 | 10/12/2022 | 10/12/2022 | $ 78.15 | $ - | Perfect Stix 9 inch Paper Plates. P | 1 | 0 | $ 9.77 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US HT1HP3OW0 | AMZN.COM/BILL, WA 981090000 | 10/12/2022 | 10/12/2022 | $ 78.15 | $ - | Baby Wipes, Unscented, Huggies Simp | 1 | 0 | $ 12.71 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US HT1HP3OW0 | AMZN.COM/BILL, WA 981090000 | 10/12/2022 | 10/12/2022 | $ 78.15 | $ - | S&S Worldwide-TR219 Black Eye Stick | 1 | 0 | $ 14.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US HT1HP3OW0 | AMZN.COM/BILL, WA 981090000 | 10/12/2022 | 10/12/2022 | $ 78.15 | $ - | Craft Popsicle Sticks, 4.5 Inch Sta | 1 | 0 | $ 11.30 | | |
| MADISONVILLE ELEMENTARY | AUTO PAYMENT DEDUCTION | , 000000000 | 10/12/2022 | 10/12/2022 | $ (1,128.37) | $ (1,128.37) | | 0 | 0 | $ - | | |
| MADISONVILLE ELEMENTARY | USPS PO 2120150135 | COVINGTON, LA 704330000 | 10/11/2022 | 10/12/2022 | $ 44.00 | $ 44.00 | Barns Coil | 1 | 44 | $ 44.00 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 1K3AB58M2 | AMZN.COM/BILL, WA 981090000 | 10/13/2022 | 10/13/2022 | $ 161.69 | $ 161.69 | 144 Pcs Halloween Pumpkin Erasers f | 1 | 0 | $ 14.96 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 1K3AB58M2 | AMZN.COM/BILL, WA 981090000 | 10/13/2022 | 10/13/2022 | $ 161.69 | $ - | Acerich 2000 Pcs 1cm Assorted Pompo | 1 | 0 | $ 13.46 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 1K3AB58M2 | AMZN.COM/BILL, WA 981090000 | 10/13/2022 | 10/13/2022 | $ 161.69 | $ - | Christmas Bells, 300 Pieces Craft B | 1 | 0 | $ 12.86 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 1K3AB58M2 | AMZN.COM/BILL, WA 981090000 | 10/13/2022 | 10/13/2022 | $ 161.69 | $ - | Dealmed Cotton Balls - 1000 Count M | 1 | 0 | $ 15.89 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 1K3AB58M2 | AMZN.COM/BILL, WA 981090000 | 10/13/2022 | 10/13/2022 | $ 161.69 | $ - | edxeducation Plastic Pattern Blocks | 1 | 0 | $ 15.19 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 1K3AB58M2 | AMZN.COM/BILL, WA 981090000 | 10/13/2022 | 10/13/2022 | $ 161.69 | $ - | Unfinished Wood Craft Cubes 1 inch, | 1 | 0 | $ 54.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US 1K3AB58M2 | AMZN.COM/BILL, WA 981090000 | 10/13/2022 | 10/13/2022 | $ 161.69 | $ - | VELCRO Brand Adhesive Dots White 50 | 2 | 0 | $ 34.34 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US HT1010Z60 | AMZN.COM/BILL, WA 981090000 | 10/12/2022 | 10/13/2022 | $ 14.97 | $ 14.97 | 200 Pieces Wiggle Eyes Self Adhesiv | 1 | 0 | $ 6.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US HT1010Z60 | AMZN.COM/BILL, WA 981090000 | 10/12/2022 | 10/13/2022 | $ 14.97 | $ - | TUPARKA 500pcs Mini Realistic Spide | 1 | 0 | $ 7.98 | | |
| MADISONVILLE ELEMENTARY | AMAZON.COM HT84F1DB1 A | AMZN.COM/BILL, WA 981090000 | 10/16/2022 | 10/17/2022 | $ 4.99 | $ 4.99 | AMERICAN GREETINGS BOLD COLORED TIS | 1 | 0 | $ 4.99 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US H88TR8CI0 | AMZN.COM/BILL, WA 981090000 | 10/17/2022 | 10/18/2022 | $ 982.50 | $ 982.50 | DuraBalloon - Weatherproof Reusable | 2 | 0 | $ 477.06 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US H88TR8CI0 | AMZN.COM/BILL, WA 981090000 | 10/17/2022 | 10/18/2022 | $ 982.50 | $ - | DuraBalloon - Weatherproof Reusable | 3 | 0 | $ 505.44 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US HT5VX2AX2 | AMZN.COM/BILL, WA 981090000 | 10/18/2022 | 10/18/2022 | $ 23.75 | $ 23.75 | Utensil Drawer Organizer, Cutlery T | 1 | 0 | $ 23.75 | | |
| MADISONVILLE ELEMENTARY | SAMSCLUB #4874 | COVINGTON, LA 704330000 | 10/17/2022 | 10/18/2022 | $ 82.08 | $ 82.08 | | 0 | 0 | $ - | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US H89QE3ZN0 | AMZN.COM/BILL, WA 981090000 | 10/18/2022 | 10/19/2022 | $ 13.96 | $ 13.96 | 264 Pieces Polka Dot Wall Decals Ci | 2 | 0 | $ 13.96 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US HT0806GG2 | AMZN.COM/BILL, WA 981090000 | 10/19/2022 | 10/19/2022 | $ 159.96 | $ 159.96 | 6FT Spandex Table Cover Table Cloth | 2 | 0 | $ 79.98 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US HT0806GG2 | AMZN.COM/BILL, WA 981090000 | 10/19/2022 | 10/19/2022 | $ 159.96 | $ - | 6FT Spandex Table Cover Table Cloth | 2 | 0 | $ 79.98 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US HT9HO71G2 | AMZN.COM/BILL, WA 981090000 | 10/18/2022 | 10/19/2022 | $ 9.89 | $ 9.89 | Mirror Wall Stickers Self Adhesive | 1 | 0 | $ 9.89 | | |
| MADISONVILLE ELEMENTARY | AMAZON.COM HT4N20IV2 A | AMZN.COM/BILL, WA 981090000 | 10/21/2022 | 10/24/2022 | $ 14.32 | $ 14.32 | BARILLA ELBOWS PASTA, 16 OZ. BOX (P | 1 | 0 | $ 14.32 | | |
| MADISONVILLE ELEMENTARY | AMZN MKTP US H09BX8O52 | AMZN.COM/BILL, WA 981090000 | 10/30/2022 | 10/31/2022 | $ 25.99 | $ 25.99 | Electric Pump for Inflatables Quick | 1 | 0 | $ 25.99 | | |
| MADISONVILLE ELEMENTARY | OTC BRANDS INC | OMAHA, NE 681370000 | 10/27/2022 | 10/31/2022 | $ 151.15 | $ 151.15 | PLASTIC TREASURE CHEST WITH TOYS | 1 | 0 | $ 144.99 | | |
| MADISONVILLE JUNIOR | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 6/30/2022 | 7/1/2022 | $ 98.60 | $ 98.60 | 985M932584584 | 1 | 0 | $ 98.60 | | |
| MADISONVILLE JUNIOR | AUTO PAYMENT DEDUCTION | , 000000000 | 7/12/2022 | 7/12/2022 | $ (98.60) | $ (98.60) | | 0 | 0 | $ - | | |
| MADISONVILLE JUNIOR | AMZN MKTP US P096W8023 | AMZN.COM/BILL, WA 981090000 | 7/31/2022 | 8/1/2022 | $ 35.98 | $ 35.98 | Outdoor Flag Pole spot light Solar | 1 | 0 | $ 35.98 | | |
| MADISONVILLE JUNIOR | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 7/30/2022 | 8/1/2022 | $ 105.46 | $ 105.46 | 985M932584584 | 1 | 0 | $ 105.46 | | |
| MADISONVILLE JUNIOR | SAMSCLUB.COM | 888-746-7726, AR 727120000 | 7/29/2022 | 8/1/2022 | $ 294.34 | $ 294.34 | | 0 | 0 | $ - | | |
| MADISONVILLE JUNIOR | ACADEMY SPORTS #151 | COVINGTON, LA 704330000 | 8/2/2022 | 8/3/2022 | $ 974.59 | $ 974.59 | | 0 | 0 | $ - | | |
| MADISONVILLE JUNIOR | ACADEMY SPORTS #151 | COVINGTON, LA 704330000 | 8/3/2022 | 8/4/2022 | $ 933.73 | $ 933.73 | | 0 | 0 | $ - | | |
| MADISONVILLE JUNIOR | ACADEMY SPORTS #151 | COVINGTON, LA 704330000 | 8/3/2022 | 8/4/2022 | $ (1,081.03) | $ (1,081.03) | | 0 | 0 | $ - | | |
| MADISONVILLE JUNIOR | AUTO PAYMENT DEDUCTION | , 000000000 | 8/12/2022 | 8/12/2022 | $ (1,263.07) | $ (1,263.07) | | 0 | 0 | $ - | | |
| MADISONVILLE JUNIOR | AMAZON.COM 1R6XQ6803 | AMZN.COM/BILL, WA 981090000 | 8/18/2022 | 8/19/2022 | $ 362.25 | $ 362.25 | The Circuit: Stories from the Life | 25 | 0 | $ 362.25 | | |
| MADISONVILLE JUNIOR | B&H PHOTO MOTO | 800-606-6969, NY 100010000 | 8/24/2022 | 8/25/2022 | $ 959.16 | $ 959.16 | 4CH HYBRID WRLS HEADSET LAPEL MIC S | 1 | 284.25 | $ 284.25 | | |
| MADISONVILLE JUNIOR | B&H PHOTO MOTO | 800-606-6969, NY 100010000 | 8/24/2022 | 8/25/2022 | $ 959.16 | $ - | MIC TRANSFORMER XLR F to PHN M | 2 | 22.46 | $ 44.92 | | |
| MADISONVILLE JUNIOR | B&H PHOTO MOTO | 800-606-6969, NY 100010000 | 8/24/2022 | 8/25/2022 | $ 959.16 | $ - | STAGEPAS 400BT PORTABLE PA SYSTEM | 1 | 629.99 | $ 629.99 | | |
| MADISONVILLE JUNIOR | MUSIC THEATRE INTERNAT | 212-5414684, NY 100190000 | 8/24/2022 | 8/25/2022 | $ 21.74 | $ 21.74 | | 0 | 0 | $ - | | |
| MADISONVILLE JUNIOR | ACADEMY SPORTS #151 | COVINGTON, LA 704330000 | 8/25/2022 | 8/26/2022 | $ 99.99 | $ 99.99 | | 0 | 0 | $ - | | |
| MADISONVILLE JUNIOR | SAMS CLUB #4874 | COVINGTON, LA 704330000 | 8/29/2022 | 8/30/2022 | $ 60.86 | $ 60.86 | | 0 | 0 | $ - | | |
| MADISONVILLE JUNIOR | USPS PO 2157070470 | MADISONVILLE, LA 704470000 | 8/30/2022 | 8/31/2022 | $ 9.90 | $ 9.90 | Priority | 1 | 9.9 | $ 9.90 | | |
| MADISONVILLE JUNIOR | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 9/1/2022 | 9/2/2022 | $ 103.50 | $ 103.50 | | 0 | 0 | $ - | | |
| MADISONVILLE JUNIOR | SAMSCLUB.COM | 888-746-7726, AR 727120000 | 9/1/2022 | 9/5/2022 | $ 258.87 | $ 258.87 | | 0 | 0 | $ - | | |
| MADISONVILLE JUNIOR | ACTIONYCR.ORG | SAN FRANCISCO, CA 941580000 | 9/7/2022 | 9/8/2022 | $ 80.00 | $ 80.00 | | 0 | 0 | $ - | | |
| MADISONVILLE JUNIOR | AMZN MKTP US 1F9O42G81 | AMZN.COM/BILL, WA 981090000 | 9/7/2022 | 9/8/2022 | $ 79.99 | $ 79.99 | Coaches First Aid Kit 326 Piece Ora | 1 | 0 | $ 79.99 | | |
| MADISONVILLE JUNIOR | AMAZON.COM 1F6QG1WH1 | AMZN.COM/BILL, WA 981090000 | 9/12/2022 | 9/12/2022 | $ 79.90 | $ 79.90 | A Fire in My Hands: Revised and Exp | 10 | 0 | $ 79.90 | | |
| MADISONVILLE JUNIOR | AMZN MKTP US 1F60Z15G0 | AMZN.COM/BILL, WA 981090000 | 9/11/2022 | 9/12/2022 | $ 6.99 | $ 6.99 | Bingfu Dual Band WiFi 2.4GHz 5GHz 5 | 1 | 0 | $ 6.99 | | |
| MADISONVILLE JUNIOR | AUTO PAYMENT DEDUCTION | , 000000000 | 9/12/2022 | 9/12/2022 | $ (1,876.27) | $ (1,876.27) | | 0 | 0 | $ - | | |
| MADISONVILLE JUNIOR | SAMS CLUB #4874 | COVINGTON, LA 704330000 | 9/12/2022 | 9/13/2022 | $ 41.60 | $ 41.60 | | 0 | 0 | $ - | | |
| MADISONVILLE JUNIOR | AMAZON.COM 1M8FX1NG1 | AMZN.COM/BILL, WA 981090000 | 9/13/2022 | 9/14/2022 | $ 17.41 | $ 17.41 | McCormick Culinary Cream of Tartar, | 1 | 0 | $ 17.41 | | |
| MADISONVILLE JUNIOR | AMZN MKTP US 1M8VL10B1 | AMZN.COM/BILL, WA 981090000 | 9/14/2022 | 9/15/2022 | $ 116.89 | $ 116.89 | Crinkle Cut Paper Shred Filler (1 L | 3 | 0 | $ 65.97 | | |
| MADISONVILLE JUNIOR | AMZN MKTP US 1M8VL10B1 | AMZN.COM/BILL, WA 981090000 | 9/14/2022 | 9/15/2022 | $ 116.89 | $ - | PigPotParty 8"x 11",100Pcs Bottom G | 4 | 0 | $ 50.92 | | |
| MADISONVILLE JUNIOR | SAMSCLUB #4874 | COVINGTON, LA 704330000 | 9/20/2022 | 9/21/2022 | $ 114.96 | $ 114.96 | | 0 | 0 | $ - | | |
| MADISONVILLE JUNIOR | SAMSCLUB #4874 | COVINGTON, LA 704330000 | 9/20/2022 | 9/21/2022 | $ 61.62 | $ 61.62 | | 0 | 0 | $ - | | |
| MADISONVILLE JUNIOR | NAFME | RESTON, VA 201910000 | 9/28/2022 | 9/29/2022 | $ 125.00 | $ 125.00 | | 0 | 0 | $ - | | |
| MADISONVILLE JUNIOR | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 9/30/2022 | 10/3/2022 | $ 103.12 | $ 103.12 | | 0 | 0 | $ - | | |
| MADISONVILLE JUNIOR | TARGET 00018762 | COVINGTON, LA 704330000 | 10/5/2022 | 10/6/2022 | $ 39.98 | $ 39.98 | Hanes Mens Lightweight Comfort Supe | 1 | 0 | $ 19.99 | | |
| MADISONVILLE JUNIOR | TARGET 00018762 | COVINGTON, LA 704330000 | 10/5/2022 | 10/6/2022 | $ 39.98 | $ - | Hanes Mens Lightweight Comfort Supe | 1 | 0 | $ 19.99 | | |
| MADISONVILLE JUNIOR | SAMSCLUB.COM | 888-746-7726, AR 727120000 | 10/7/2022 | 10/10/2022 | $ 259.11 | $ 259.11 | | 0 | 0 | $ - | | |
| MADISONVILLE JUNIOR | WINN-DIXIE #1443 | COVINGTON, LA 704330000 | 10/7/2022 | 10/10/2022 | $ 38.92 | $ 38.92 | | 0 | 0 | $ - | | |
| MADISONVILLE JUNIOR | AUTO PAYMENT DEDUCTION | , 000000000 | 10/12/2022 | 10/12/2022 | $ (827.48) | $ (827.48) | | 0 | 0 | $ - | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MADISONVILLE JUNIOR | SAMS MEMBERSHIP | 888-433-7267, AR 727130000 | 10/16/2022 | 10/18/2022 | $ 48.91 | $ 48.91 | | 0 | 0 | $ - | | |
| MADISONVILLE JUNIOR | SAMSCLUB #4874 | COVINGTON, LA 704330000 | 10/17/2022 | 10/18/2022 | $ 29.68 | $ 29.68 | | 0 | 0 | $ - | | |
| MADISONVILLE JUNIOR | AMZN MKTP US H897Q6FX1 | AMZN.COM/BILL, WA 981090000 | 10/19/2022 | 10/20/2022 | $ 11.99 | $ 11.99 | 12 Pieces Bicep Arm Bands Football | 1 | 0 | $ 11.99 | | |
| MADISONVILLE JUNIOR | GOBILDA | 6202217071, KS 671560000 | 10/19/2022 | 10/20/2022 | $ 959.93 | $ 959.93 | | 0 | 0 | $ - | | |
| MADISONVILLE JUNIOR | REVROBOTICS | 18442552267, TX 752140000 | 10/19/2022 | 10/20/2022 | $ 963.39 | $ 963.39 | | 0 | 0 | $ - | | |
| MADISONVILLE JUNIOR | SAMSCLUB #4874 | COVINGTON, LA 704330000 | 10/19/2022 | 10/20/2022 | $ (48.92) | $ (48.92) | | 0 | 0 | $ - | | |
| MADISONVILLE JUNIOR | SAMSCLUB #4874 | COVINGTON, LA 704330000 | 10/19/2022 | 10/20/2022 | $ 50.00 | $ 50.00 | | 0 | 0 | $ - | | |
| MADISONVILLE JUNIOR | SAMSCLUB #4874 | COVINGTON, LA 704330000 | 10/25/2022 | 10/26/2022 | $ 124.32 | $ 124.32 | | 0 | 0 | $ - | | |
| MADISONVILLE JUNIOR | CHICK-FIL-A #01451 | COVINGTON, LA 704330000 | 10/25/2022 | 10/27/2022 | $ 198.00 | $ 198.00 | | 0 | 0 | $ - | | |
| MADISONVILLE JUNIOR | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 10/29/2022 | 10/31/2022 | $ 98.86 | $ 98.86 | 985M932584584 | 1 | 0 | $ 98.86 | | |
| MAGNOLIA TRACE ELEM | AMZN MKTP US R89U41EW3 | AMZN.COM/BILL, WA 981090000 | 7/14/2022 | 7/14/2022 | $ 80.18 | $ 80.18 | 24pcs Back to the 80s Centerpieces | 1 | 0 | $ 9.74 | | |
| MAGNOLIA TRACE ELEM | AMZN MKTP US R89U41EW3 | AMZN.COM/BILL, WA 981090000 | 7/14/2022 | 7/14/2022 | $ 80.18 | $ - | 28Pcs Back to the 80s Party Hanging | 1 | 0 | $ 11.19 | | |
| MAGNOLIA TRACE ELEM | AMZN MKTP US R89U41EW3 | AMZN.COM/BILL, WA 981090000 | 7/14/2022 | 7/14/2022 | $ 80.18 | $ - | 80's Party Decorations Back to The | 1 | 0 | $ 11.99 | | |
| MAGNOLIA TRACE ELEM | AMZN MKTP US R89U41EW3 | AMZN.COM/BILL, WA 981090000 | 7/14/2022 | 7/14/2022 | $ 80.18 | $ - | 80s Photo Booth Props - 41-pc Photo | 1 | 0 | $ 15.29 | | |
| MAGNOLIA TRACE ELEM | AMZN MKTP US R89U41EW3 | AMZN.COM/BILL, WA 981090000 | 7/14/2022 | 7/14/2022 | $ 80.18 | $ - | Blulu 80s Party Decorations Kit, 80 | 2 | 0 | $ 23.98 | | |
| MAGNOLIA TRACE ELEM | AMZN MKTP US R89U41EW3 | AMZN.COM/BILL, WA 981090000 | 7/14/2022 | 7/14/2022 | $ 80.18 | $ - | 80s Party Decorations I Love 80s Ba | 1 | 0 | $ 7.99 | | |
| MAGNOLIA TRACE ELEM | AMZN MKTP US TS1ME5DO3 | AMZN.COM/BILL, WA 981090000 | 7/28/2022 | 7/29/2022 | $ 35.98 | $ 35.98 | 2022-2025 MONTHLY PLANNER/CALENDAR | 2 | 0 | $ 35.98 | | |
| MAGNOLIA TRACE ELEM | AMZN MKTP US 3F33C4RA3 | AMZN.COM/BILL, WA 981090000 | 7/29/2022 | 8/1/2022 | $ 164.00 | $ 164.00 | Lanyards 100 Pack Navy Blue Lanyard | 5 | 0 | $ 164.00 | | |
| MAGNOLIA TRACE ELEM | AMZN MKTP US AMZN.COM/ | AMZN.COM/BILL, WA 981090000 | 7/30/2022 | 8/1/2022 | $ (35.98) | $ (35.98) | | 0 | 0 | $ - | | |
| MAGNOLIA TRACE ELEM | AMAZON.COM UM3ZO7AO3 A | AMZN.COM/BILL, WA 981090000 | 8/4/2022 | 8/5/2022 | $ 8.01 | $ 8.01 | WHAT DO YOU DO WITH A PROBLEM? - NE | 1 | 0 | $ 8.01 | | |
| MAGNOLIA TRACE ELEM | AMZN MKTP US A637M1XA3 | AMZN.COM/BILL, WA 981090000 | 8/5/2022 | 8/5/2022 | $ 29.99 | $ 29.99 | Hey Warrior | 1 | 0 | $ 29.99 | | |
| MAGNOLIA TRACE ELEM | AMZN MKTP US DW7Z815O3 | AMZN.COM/BILL, WA 981090000 | 8/7/2022 | 8/8/2022 | $ 49.90 | $ 49.90 | Double Sided Tape Heavy Duty, Doubl | 5 | 0 | $ 49.90 | | |
| MAGNOLIA TRACE ELEM | AMZN MKTP US EZ6GY00E3 | AMZN.COM/BILL, WA 981090000 | 8/6/2022 | 8/8/2022 | $ 109.45 | $ 109.45 | 100 Pieces Poly Zip Envelope Clear | 5 | 0 | $ 109.45 | | |
| MAGNOLIA TRACE ELEM | AMZN MKTP US IX8B47L93 | AMZN.COM/BILL, WA 981090000 | 8/5/2022 | 8/8/2022 | $ 33.98 | $ 33.98 | Electriduct Tunnel Tape with Non-Ad | 2 | 0 | $ 33.98 | | |
| MAGNOLIA TRACE ELEM | AMZN MKTP US LR3LV6W73 | AMZN.COM/BILL, WA 981090000 | 8/9/2022 | 8/10/2022 | $ 14.99 | $ 14.99 | DOQAUS ICE CUBE TRAYS 4 PACK, EASY- | 1 | 0 | $ 14.99 | | |
| MAGNOLIA TRACE ELEM | AMAZON.COM IT8CJ9F63 A | AMZN.COM/BILL, WA 981090000 | 8/11/2022 | 8/12/2022 | $ 121.23 | $ 121.23 | BIG JOE CLASSIC BEANBAG TEARDROP 2 | 1 | 0 | $ 60.96 | | |
| MAGNOLIA TRACE ELEM | AMAZON.COM IT8CJ9F63 A | AMZN.COM/BILL, WA 981090000 | 8/11/2022 | 8/12/2022 | $ 121.23 | $ - | BIG JOE CLASSIC BEANBAG TEARDROP 2 | 1 | 0 | $ 60.27 | | |
| MAGNOLIA TRACE ELEM | AMZN MKTP US 3L7OT7WZ3 | AMZN.COM/BILL, WA 981090000 | 8/11/2022 | 8/12/2022 | $ 18.99 | $ 18.99 | 150 PIECES ID CARD NAME BADGE HOLDE | 1 | 0 | $ 18.99 | | |
| MAGNOLIA TRACE ELEM | AUTO PAYMENT DEDUCTION | , 000000000 | 8/12/2022 | 8/12/2022 | $ (282.18) | $ (282.18) | | 0 | 0 | $ - | | |
| MAGNOLIA TRACE ELEM | AMZN MKTP US 746JP6N53 | AMZN.COM/BILL, WA 981090000 | 8/12/2022 | 8/15/2022 | $ 207.33 | $ 207.33 | Anpro Electronic Drum Set for Kids | 2 | 0 | $ 122.38 | | |
| MAGNOLIA TRACE ELEM | AMZN MKTP US 746JP6N53 | AMZN.COM/BILL, WA 981090000 | 8/12/2022 | 8/15/2022 | $ 207.33 | $ - | AAGUT 12 Inch Silent Drum Pad,Dumb | 2 | 0 | $ 47.98 | | |
| MAGNOLIA TRACE ELEM | AMZN MKTP US 746JP6N53 | AMZN.COM/BILL, WA 981090000 | 8/12/2022 | 8/15/2022 | $ 207.33 | $ - | 4 Pieces Drum Mute Drum Dampener Si | 1 | 0 | $ 8.99 | | |
| MAGNOLIA TRACE ELEM | AMZN MKTP US 746JP6N53 | AMZN.COM/BILL, WA 981090000 | 8/12/2022 | 8/15/2022 | $ 207.33 | $ - | POWMEE M1 Kids Headphones Wired Hea | 2 | 0 | $ 27.98 | | |
| MAGNOLIA TRACE ELEM | AMZN MKTP US N528K6OD3 | AMZN.COM/BILL, WA 981090000 | 8/14/2022 | 8/15/2022 | $ 193.99 | $ 193.99 | Wireless Microphone System, Phenyx | 1 | 0 | $ 193.99 | | |
| MAGNOLIA TRACE ELEM | AMAZON.COM UI7UF2EB3 | AMZN.COM/BILL, WA 981090000 | 8/18/2022 | 8/19/2022 | $ 29.96 | $ 29.96 | U Brands Cork Linen Bulletin Board, | 1 | 0 | $ 29.96 | | |
| MAGNOLIA TRACE ELEM | AMZN MKTP US KA86N6IC3 | AMZN.COM/BILL, WA 981090000 | 8/18/2022 | 8/19/2022 | $ 44.99 | $ 44.99 | Clip Box, Clear Lid & Base w/Colore | 1 | 0 | $ 44.99 | | |
| MAGNOLIA TRACE ELEM | AMAZON.COM 920T34AJ3 A | AMZN.COM/BILL, WA 981090000 | 8/19/2022 | 8/22/2022 | $ 27.02 | $ 27.02 | VERBATIM CD-R BLANK DISCS 700MB 80 | 1 | 0 | $ 23.26 | | |
| MAGNOLIA TRACE ELEM | AMAZON.COM 920T34AJ3 A | AMZN.COM/BILL, WA 981090000 | 8/19/2022 | 8/22/2022 | $ 27.02 | $ - | VERBATIM CD/DVD PAPER SLEEVES-WITH | 1 | 0 | $ 3.76 | | |
| MAGNOLIA TRACE ELEM | AMAZON.COM OC6A90HX3 A | AMZN.COM/BILL, WA 981090000 | 8/22/2022 | 8/23/2022 | $ 39.88 | $ 39.88 | BIG JOE BEAN REFILL 100L 2PACK | 1 | 0 | $ 39.88 | | |
| MAGNOLIA TRACE ELEM | AMZN MKTP US 1V3310HV1 | AMZN.COM/BILL, WA 981090000 | 8/31/2022 | 9/1/2022 | $ 33.90 | $ 33.90 | Giggle Time Tooth Keep Chest Assort | 2 | 0 | $ 33.90 | | |
| MAGNOLIA TRACE ELEM | AMZN MKTP US 5I0YY3HG3 | AMZN.COM/BILL, WA 981090000 | 8/31/2022 | 9/1/2022 | $ 44.99 | $ 44.99 | Clip Box, Clear Lid & Base w/Colore | 1 | 0 | $ 44.99 | | |
| MAGNOLIA TRACE ELEM | AMAZON.COM HF7567MD3 A | AMZN.COM/BILL, WA 981090000 | 9/1/2022 | 9/2/2022 | $ 64.07 | $ 64.07 | AVERY PRINTABLE SHIPPING LABELS WIT | 1 | 0 | $ 64.07 | | |
| MAGNOLIA TRACE ELEM | AMZN MKTP US 6B02Q5OK3 | AMZN.COM/BILL, WA 981090000 | 9/3/2022 | 9/5/2022 | $ 113.97 | $ 113.97 | 200 Pcs Clear Plastic Vertical Name | 3 | 0 | $ 113.97 | | |
| MAGNOLIA TRACE ELEM | AMZN MKTP US KG3NF41N3 | AMZN.COM/BILL, WA 981090000 | 9/2/2022 | 9/5/2022 | $ 256.44 | $ 256.44 | Bulk 100 Pack - Premium Breakaway L | 6 | 0 | $ 256.44 | | |
| MAGNOLIA TRACE ELEM | AMAZON.COM 1V86O1032 A | AMZN.COM/BILL, WA 981090000 | 9/5/2022 | 9/6/2022 | $ 27.51 | $ 27.51 | MOTT'S FRUIT FLAVORED SNACKS, ASSOR | 4 | 0 | $ 27.52 | | |
| MAGNOLIA TRACE ELEM | AMAZON.COM 1V9JL0S80 A | AMZN.COM/BILL, WA 981090000 | 9/5/2022 | 9/6/2022 | $ 47.97 | $ 47.97 | RICE KRISPIES TREATS MARSHMALLOW SN | 3 | 0 | $ 47.97 | | |
| MAGNOLIA TRACE ELEM | AMZN MKTP US 1V2JL9P72 | AMZN.COM/BILL, WA 981090000 | 9/6/2022 | 9/6/2022 | $ 113.98 | $ 113.98 | Medium Clip Box Storage Container w | 2 | 0 | $ 113.98 | | |
| MAGNOLIA TRACE ELEM | AMAZON.COM AMZN.COM/BI | AMZN.COM/BILL, WA 981090000 | 9/6/2022 | 9/7/2022 | $ (60.96) | $ (60.96) | | 0 | 0 | $ - | | |
| MAGNOLIA TRACE ELEM | AUTO PAYMENT DEDUCTION | , 000000000 | 9/12/2022 | 9/12/2022 | $ (1,405.08) | $ (1,405.08) | | 0 | 0 | $ - | | |
| MAGNOLIA TRACE ELEM | AMAZON.COM 1F5A72IM0 | AMZN.COM/BILL, WA 981090000 | 9/13/2022 | 9/14/2022 | $ 193.00 | $ 193.00 | Microphone Stand - Universal Mic Mo | 1 | 0 | $ 24.00 | | |
| MAGNOLIA TRACE ELEM | AMAZON.COM 1F5A72IM0 | AMZN.COM/BILL, WA 981090000 | 9/13/2022 | 9/14/2022 | $ 193.00 | $ - | Shure BETA 58A Supercardioid Dynami | 1 | 0 | $ 169.00 | | |
| MAGNOLIA TRACE ELEM | AMZN MKTP US 1M4VE8GC1 | AMZN.COM/BILL, WA 981090000 | 9/15/2022 | 9/16/2022 | $ 55.98 | $ 55.98 | MP MOZZPAK Vomit Bags 100 Pack - 10 | 2 | 0 | $ 55.98 | | |
| MAGNOLIA TRACE ELEM | AMZN MKTP US 1M0KA3JW2 | AMZN.COM/BILL, WA 981090000 | 9/18/2022 | 9/19/2022 | $ 18.72 | $ 18.72 | 100 Pieces Pipe Cleaners Chenille S | 1 | 0 | $ 5.94 | | |
| MAGNOLIA TRACE ELEM | AMZN MKTP US 1M0KA3JW2 | AMZN.COM/BILL, WA 981090000 | 9/18/2022 | 9/19/2022 | $ 18.72 | $ - | 1000 Pcs Acrylic Pink Pony Beads 6x | 2 | 0 | $ 12.78 | | |
| MAGNOLIA TRACE ELEM | AMZN MKTP US 1M4IB45R0 | AMZN.COM/BILL, WA 981090000 | 9/18/2022 | 9/19/2022 | $ 5.52 | $ 5.52 | Rose Flower Beads for Bracelets, DI | 1 | 0 | $ 5.52 | | |
| MAGNOLIA TRACE ELEM | AMAZON.COM 1U3IS62T1 | AMZN.COM/BILL, WA 981090000 | 9/26/2022 | 9/27/2022 | $ 25.20 | $ 25.20 | Swingline 2 Hole Punch, Comfort Han | 2 | 0 | $ 25.20 | | |
| MAGNOLIA TRACE ELEM | AMZN MKTP US 1K47G0S51 | AMZN.COM/BILL, WA 981090000 | 10/10/2022 | 10/11/2022 | $ 13.89 | $ 13.89 | Desk Lamp Battery Operated Recharge | 1 | 0 | $ 13.89 | | |
| MAGNOLIA TRACE ELEM | AUTO PAYMENT DEDUCTION | , 000000000 | 10/12/2022 | 10/12/2022 | $ (426.92) | $ (426.92) | | 0 | 0 | $ - | | |
| MAGNOLIA TRACE ELEM | AMZN MKTP US H00UN3JT0 | AMZN.COM/BILL, WA 981090000 | 10/25/2022 | 10/26/2022 | $ 57.50 | $ 57.50 | Double Roll Raffle Event Tickets - | 1 | 0 | $ 57.50 | | |
| MAGNOLIA TRACE ELEM | AMZN MKTP US H031X9950 | AMZN.COM/BILL, WA 981090000 | 10/30/2022 | 10/31/2022 | $ 12.99 | $ 12.99 | Neon Mix Plastic Pony Beads 6 x 9mm | 1 | 0 | $ 12.99 | | |
| MAGNOLIA TRACE ELEM | AMZN MKTP US H05MT7EC1 | AMZN.COM/BILL, WA 981090000 | 10/28/2022 | 10/31/2022 | $ 113.76 | $ 113.76 | Gold Base - Premium Quality Flag Ba | 4 | 0 | $ 113.76 | | |
| MAGNOLIA TRACE ELEM | AMZN MKTP US H08637HM1 | AMZN.COM/BILL, WA 981090000 | 10/30/2022 | 10/31/2022 | $ 34.87 | $ 34.87 | Wholesale Lot 5 Branches Military S | 1 | 0 | $ 34.87 | | |
| MAGNOLIA TRACE ELEM | AMZN MKTP US H85X722F2 | AMZN.COM/BILL, WA 981090000 | 10/28/2022 | 10/31/2022 | $ 104.95 | $ 104.95 | 7FT Flag Pole Kit,Stainless Steel H | 5 | 0 | $ 104.95 | | |
| MAGNOLIA TRACE ELEM | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 6/30/2022 | 7/1/2022 | $ 84.10 | $ 84.10 | 985M932585585 | 1 | 0 | $ 84.10 | | |
| MAGNOLIA TRACE ELEM | AUTO PAYMENT DEDUCTION | , 000000000 | 7/12/2022 | 7/12/2022 | $ (84.10) | $ (84.10) | | 0 | 0 | $ - | | |
| MAGNOLIA TRACE ELEM | JOHNSON CONTROLS FIRE | 978-731-8620, MA 014410000 | 7/22/2022 | 7/22/2022 | $ 979.11 | $ 979.11 | | 0 | 0 | $ - | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MAGNOLIA TRACE ELEM | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 7/25/2022 | 7/27/2022 | $ 50.00 | $ 50.00 | E-DEP | 1 | 0 | $ 50.00 | | |
| MAGNOLIA TRACE ELEM | THE HOME DEPOT 358 | COVINGTON, LA 704330000 | 7/25/2022 | 7/27/2022 | $ 550.98 | $ 550.98 | | 0 | 0 | $ - | | |
| MAGNOLIA TRACE ELEM | SAMSCLUB #4874 | COVINGTON, LA 704330000 | 7/30/2022 | 8/1/2022 | $ 393.13 | $ 393.13 | | 0 | 0 | $ - | | |
| MAGNOLIA TRACE ELEM | THE HOME DEPOT 358 | COVINGTON, LA 704330000 | 7/29/2022 | 8/1/2022 | $ 90.00 | $ 90.00 | | 0 | 0 | $ - | | |
| MAGNOLIA TRACE ELEM | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 8/1/2022 | 8/2/2022 | $ 90.96 | $ 90.96 | 985M932585585 | 1 | 0 | $ 90.96 | | |
| MAGNOLIA TRACE ELEM | DOLLAR-GENERAL #7965 | MANDEVILLE, LA 704480000 | 8/4/2022 | 8/5/2022 | $ 13.20 | $ 13.20 | | 0 | 0 | $ - | | |
| MAGNOLIA TRACE ELEM | DOMINO'S 3038 | 985-370-0039, LA 704710000 | 8/4/2022 | 8/5/2022 | $ 232.81 | $ 232.81 | | 0 | 0 | $ - | | |
| MAGNOLIA TRACE ELEM | AUTO PAYMENT DEDUCTION | , 000000000 | 8/12/2022 | 8/12/2022 | $ (2,400.19) | $ (2,400.19) | | 0 | 0 | $ - | | |
| MAGNOLIA TRACE ELEM | THE HOME DEPOT 358 | COVINGTON, LA 704330000 | 8/12/2022 | 8/15/2022 | $ 678.00 | $ 678.00 | | 0 | 0 | $ - | | |
| MAGNOLIA TRACE ELEM | WM SUPERCENTER #541 | COVINGTON, LA 704330000 | 8/23/2022 | 8/24/2022 | $ 20.44 | $ 20.44 | | 0 | 0 | $ - | | |
| MAGNOLIA TRACE ELEM | MANDEVILLE ACE & SUPP | MANDEVILLE, LA 704480000 | 8/30/2022 | 8/31/2022 | $ 359.96 | $ 359.96 | | 0 | 0 | $ - | | |
| MAGNOLIA TRACE ELEM | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 9/1/2022 | 9/2/2022 | $ 89.00 | $ 89.00 | | 0 | 0 | $ - | | |
| MAGNOLIA TRACE ELEM | AUTO PAYMENT DEDUCTION | , 000000000 | 9/12/2022 | 9/12/2022 | $ (1,147.40) | $ (1,147.40) | | 0 | 0 | $ - | | |
| MAGNOLIA TRACE ELEM | CONTINENTAL PRESS | 7173671836, PA 170220000 | 9/9/2022 | 9/12/2022 | $ 294.56 | $ 294.56 | BOOKS | 1 | 0 | $ 294.56 | | |
| MAGNOLIA TRACE ELEM | CHICK-FIL-A #04572 | MANDEVILLE, LA 704710000 | 9/16/2022 | 9/19/2022 | $ 103.55 | $ 103.55 | | 0 | 0 | $ - | | |
| MAGNOLIA TRACE ELEM | ACTIONYCR.ORG | SAN FRANCISCO, CA 941580000 | 9/23/2022 | 9/26/2022 | $ 65.00 | $ 65.00 | | 0 | 0 | $ - | | |
| MAGNOLIA TRACE ELEM | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 9/30/2022 | 10/3/2022 | $ 88.62 | $ 88.62 | | 0 | 0 | $ - | | |
| MAGNOLIA TRACE ELEM | HEGGERTY LITERACY RES | OAK PARK, IL 603020000 | 10/8/2022 | 10/10/2022 | $ 596.16 | $ 596.16 | | 0 | 0 | $ - | | |
| MAGNOLIA TRACE ELEM | AUTO PAYMENT DEDUCTION | , 000000000 | 10/12/2022 | 10/12/2022 | $ (551.73) | $ (551.73) | | 0 | 0 | $ - | | |
| MAGNOLIA TRACE ELEM | SAMSCLUB #4874 | COVINGTON, LA 704330000 | 10/11/2022 | 10/12/2022 | $ 163.92 | $ 163.92 | | 0 | 0 | $ - | | |
| MAGNOLIA TRACE ELEM | THE LIBRARY STORE | 309-9253923, IL 615680000 | 10/24/2022 | 10/25/2022 | $ 619.19 | $ 619.19 | TLS | 1 | 0 | $ - | | |
| MAGNOLIA TRACE ELEM | DEMCO INC | 800-9624463, WI 537040000 | 10/24/2022 | 10/26/2022 | $ 622.12 | $ 622.12 | BOOKS | 1 | 0 | $ 1.00 | | |
| MAGNOLIA TRACE ELEM | IRECEIVABLES | 800-323-3397, IL 601540000 | 10/26/2022 | 10/27/2022 | $ 62.70 | $ 62.70 | | 0 | 0 | $ - | | |
| MAGNOLIA TRACE ELEM | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 10/29/2022 | 10/31/2022 | $ 84.36 | $ 84.36 | 985M932585585 | 1 | 0 | $ 84.36 | | |
| MAGNOLIA TRACE ELEM | DEMCO INC | 800-9624463, WI 537040000 | 10/27/2022 | 10/31/2022 | $ 138.24 | $ 138.24 | BOOKS | 1 | 0 | $ 1.00 | | |
| MANDEVILLE ELEMENTARY | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 6/30/2022 | 7/1/2022 | $ 84.10 | $ 84.10 | 985M932586586 | 1 | 0 | $ 84.10 | | |
| MANDEVILLE ELEMENTARY | AUTO PAYMENT DEDUCTION | , 000000000 | 7/12/2022 | 7/12/2022 | $ (84.10) | $ (84.10) | | 0 | 0 | $ - | | |
| MANDEVILLE ELEMENTARY | SAMS CLUB #4874 | COVINGTON, LA 704330000 | 7/23/2022 | 7/25/2022 | $ (4.54) | $ (4.54) | | 0 | 0 | $ - | | |
| MANDEVILLE ELEMENTARY | SAMSCLUB #4874 | COVINGTON, LA 704330000 | 7/23/2022 | 7/25/2022 | $ 541.06 | $ 541.06 | | 0 | 0 | $ - | | |
| MANDEVILLE ELEMENTARY | AMZN MKTP US 9R8F648S3 | AMZN.COM/BILL, WA 981090000 | 7/26/2022 | 7/27/2022 | $ 269.19 | $ 269.19 | 6 Pack - SimpleHouseware Foldable C | 5 | 0 | $ 99.85 | | |
| MANDEVILLE ELEMENTARY | AMZN MKTP US 9R8F648S3 | AMZN.COM/BILL, WA 981090000 | 7/26/2022 | 7/27/2022 | $ 269.19 | $ - | 60 Pieces Colorful Stress Balls wit | 1 | 0 | $ 35.99 | | |
| MANDEVILLE ELEMENTARY | AMZN MKTP US 9R8F648S3 | AMZN.COM/BILL, WA 981090000 | 7/26/2022 | 7/27/2022 | $ 269.19 | $ - | Brookstone - 50 Pack Non-Slip Velve | 1 | 0 | $ 29.99 | | |
| MANDEVILLE ELEMENTARY | AMZN MKTP US 9R8F648S3 | AMZN.COM/BILL, WA 981090000 | 7/26/2022 | 7/27/2022 | $ 269.19 | $ - | Casafield 50 Velvet Kid's Hangers - | 1 | 0 | $ 26.48 | | |
| MANDEVILLE ELEMENTARY | AMZN MKTP US 9R8F648S3 | AMZN.COM/BILL, WA 981090000 | 7/26/2022 | 7/27/2022 | $ 269.19 | $ - | Ceiling Hook Clips Ceiling Tile Hoo | 1 | 0 | $ 6.95 | | |
| MANDEVILLE ELEMENTARY | AMZN MKTP US 9R8F648S3 | AMZN.COM/BILL, WA 981090000 | 7/26/2022 | 7/27/2022 | $ 269.19 | $ - | Mirenlife 5 Packs Pop Sensory Fidge | 7 | 0 | $ 69.93 | | |
| MANDEVILLE ELEMENTARY | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 7/30/2022 | 8/1/2022 | $ 90.96 | $ 90.96 | 985M932586586 | 1 | 0 | $ 90.96 | | |
| MANDEVILLE ELEMENTARY | DUNKIN #353772 Q35 | COVINGTON, LA 704330000 | 8/1/2022 | 8/2/2022 | $ 29.97 | $ 29.97 | | 0 | 0 | $ - | | |
| MANDEVILLE ELEMENTARY | SAMS CLUB #4874 | COVINGTON, LA 704330000 | 8/3/2022 | 8/4/2022 | $ 154.74 | $ 154.74 | | 0 | 0 | $ - | | |
| MANDEVILLE ELEMENTARY | AUTO PAYMENT DEDUCTION | , 000000000 | 8/12/2022 | 8/12/2022 | $ (1,081.38) | $ (1,081.38) | | 0 | 0 | $ - | | |
| MANDEVILLE ELEMENTARY | WILLIAM V MACGILL & CO | 6308890500, IL 601480000 | 8/12/2022 | 8/15/2022 | $ 220.00 | $ 220.00 | | 0 | 0 | $ - | | |
| MANDEVILLE ELEMENTARY | SAMS CLUB #4874 | COVINGTON, LA 704330000 | 8/23/2022 | 8/24/2022 | $ 198.36 | $ 198.36 | | 0 | 0 | $ - | | |
| MANDEVILLE ELEMENTARY | AMZN MKTP US IU5MC34H3 | AMZN.COM/BILL, WA 981090000 | 8/24/2022 | 8/25/2022 | $ 143.67 | $ 143.67 | 3 Minute Sand Timers - Mini | 4 | 0 | $ 23.96 | | |
| MANDEVILLE ELEMENTARY | AMZN MKTP US IU5MC34H3 | AMZN.COM/BILL, WA 981090000 | 8/24/2022 | 8/25/2022 | $ 143.67 | $ - | Excellerations 4 inch Square, Super | 1 | 0 | $ 45.86 | | |
| MANDEVILLE ELEMENTARY | AMZN MKTP US IU5MC34H3 | AMZN.COM/BILL, WA 981090000 | 8/24/2022 | 8/25/2022 | $ 143.67 | $ - | Playlearn Glitter Wand, Magic Wonde | 2 | 0 | $ 47.96 | | |
| MANDEVILLE ELEMENTARY | AMZN MKTP US IU5MC34H3 | AMZN.COM/BILL, WA 981090000 | 8/24/2022 | 8/25/2022 | $ 143.67 | $ - | Stretchy Balls Stress Relief (12 Un | 1 | 0 | $ 25.89 | | |
| MANDEVILLE ELEMENTARY | WILLIAM V MACGILL & CO | 6308890500, IL 601480000 | 8/26/2022 | 8/29/2022 | $ 56.95 | $ 56.95 | | 0 | 0 | $ - | | |
| MANDEVILLE ELEMENTARY | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 9/1/2022 | 9/2/2022 | $ 89.00 | $ 89.00 | | 0 | 0 | $ - | | |
| MANDEVILLE ELEMENTARY | DOLLAR TREE | COVINGTON, LA 704330000 | 9/1/2022 | 9/2/2022 | $ 165.00 | $ 165.00 | | 0 | 0 | $ - | | |
| MANDEVILLE ELEMENTARY | FIVE BELOW 822 | COVINGTON, LA 704330000 | 9/1/2022 | 9/2/2022 | $ 50.00 | $ 50.00 | | 0 | 0 | $ - | | |
| MANDEVILLE ELEMENTARY | ACTIONYCR.ORG | SAN FRANCISCO, CA 941580000 | 9/2/2022 | 9/5/2022 | $ 80.00 | $ 80.00 | | 0 | 0 | $ - | | |
| MANDEVILLE ELEMENTARY | AMZN MKTP US 1F7L37CT1 | AMZN.COM/BILL, WA 981090000 | 9/4/2022 | 9/5/2022 | $ 37.84 | $ 37.84 | Stretchy Balls Stress Relief (12 Un | 1 | 0 | $ 25.89 | | |
| MANDEVILLE ELEMENTARY | AMZN MKTP US 1F7L37CT1 | AMZN.COM/BILL, WA 981090000 | 9/4/2022 | 9/5/2022 | $ 37.84 | $ - | WXBOOM Self Adhesive Dots 1400pcs ( | 1 | 0 | $ 11.95 | | |
| MANDEVILLE ELEMENTARY | AUTO PAYMENT DEDUCTION | , 000000000 | 9/12/2022 | 9/12/2022 | $ (1,040.82) | $ (1,040.82) | | 0 | 0 | $ - | | |
| MANDEVILLE ELEMENTARY | ROUSES MARKET # 21 | MANDEVILLE, LA 704480000 | 9/15/2022 | 9/19/2022 | $ 180.00 | $ 180.00 | | 0 | 0 | $ - | | |
| MANDEVILLE ELEMENTARY | AMZN MKTP US 1U4UD3UZ1 | AMZN.COM/BILL, WA 981090000 | 9/27/2022 | 9/28/2022 | $ 29.99 | $ 29.99 | Bulk Pack of 50 Mixed Candy Color 3 | 1 | 0 | $ 29.99 | | |
| MANDEVILLE ELEMENTARY | AMZN MKTP US 141Y02CP1 | AMZN.COM/BILL, WA 981090000 | 9/28/2022 | 9/29/2022 | $ 181.83 | $ 181.83 | 32 Pieces Mini Plush Animal Toys Sa | 2 | 0 | $ 39.98 | | |
| MANDEVILLE ELEMENTARY | AMZN MKTP US 141Y02CP1 | AMZN.COM/BILL, WA 981090000 | 9/28/2022 | 9/29/2022 | $ 181.83 | $ - | 36 Pieces Video Game Keychain Game | 2 | 0 | $ 19.98 | | |
| MANDEVILLE ELEMENTARY | AMZN MKTP US 141Y02CP1 | AMZN.COM/BILL, WA 981090000 | 9/28/2022 | 9/29/2022 | $ 181.83 | $ - | 42 Pieces Mini Soccer Stress Balls | 1 | 0 | $ 13.99 | | |
| MANDEVILLE ELEMENTARY | AMZN MKTP US 141Y02CP1 | AMZN.COM/BILL, WA 981090000 | 9/28/2022 | 9/29/2022 | $ 181.83 | $ - | Giggle Time Medium Sticky Hand Asso | 1 | 0 | $ 20.35 | | |
| MANDEVILLE ELEMENTARY | AMZN MKTP US 141Y02CP1 | AMZN.COM/BILL, WA 981090000 | 9/28/2022 | 9/29/2022 | $ 181.83 | $ - | Raymond Geddes Game Erasers For Kid | 2 | 0 | $ 26.40 | | |
| MANDEVILLE ELEMENTARY | AMZN MKTP US 141Y02CP1 | AMZN.COM/BILL, WA 981090000 | 9/28/2022 | 9/29/2022 | $ 181.83 | $ - | SCIONE 20 Pcs Kids Party Favors Pop | 2 | 0 | $ 43.68 | | |
| MANDEVILLE ELEMENTARY | AMZN MKTP US 141Y02CP1 | AMZN.COM/BILL, WA 981090000 | 9/28/2022 | 9/29/2022 | $ 181.83 | $ - | YIHONG 72 Pcs Kawaii Squishies, Moc | 1 | 0 | $ 17.45 | | |
| MANDEVILLE ELEMENTARY | AMZN MKTP US 1U08I8WL0 | AMZN.COM/BILL, WA 981090000 | 9/28/2022 | 9/29/2022 | $ 19.18 | $ 19.18 | JPSOR 20 Pack Small Kraft Notebooks | 2 | 0 | $ 19.18 | | |
| MANDEVILLE ELEMENTARY | WAL-MART #0541 | COVINGTON, LA 704330000 | 9/28/2022 | 9/29/2022 | $ 20.56 | $ 20.56 | | 0 | 0 | $ - | | |
| MANDEVILLE ELEMENTARY | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 10/1/2022 | 10/3/2022 | $ 88.62 | $ 88.62 | | 0 | 0 | $ - | | |
| MANDEVILLE ELEMENTARY | WM SUPERCENTER #541 | COVINGTON, LA 704330000 | 10/4/2022 | 10/5/2022 | $ 20.56 | $ 20.56 | | 0 | 0 | $ - | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MANDEVILLE ELEMENTARY | SAMS CLUB #4874 | COVINGTON, LA 704330000 | 10/6/2022 | 10/7/2022 | $ 168.24 | $ 168.24 | | 0 | 0 | $ - | | |
| MANDEVILLE ELEMENTARY | AUTO PAYMENT DEDUCTION | , 000000000 | 10/12/2022 | 10/12/2022 | $ (540.74) | $ (540.74) | | 0 | 0 | $ - | | |
| MANDEVILLE ELEMENTARY | WM SUPERCENTER #541 | COVINGTON, LA 704330000 | 10/13/2022 | 10/14/2022 | $ 21.00 | $ 21.00 | | 0 | 0 | $ - | | |
| MANDEVILLE ELEMENTARY | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 10/29/2022 | 10/31/2022 | $ 84.36 | $ 84.36 | 985M932586586 | 1 | 0 | $ 84.36 | | |
| MANDEVILLE HIGH | ROGUE | 614-3586190, OH 432010000 | 6/30/2022 | 7/1/2022 | $ 508.68 | $ 508.68 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 7/12/2022 | 7/12/2022 | $ (508.68) | $ (508.68) | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | ANDY MARK INC | 7658684779, IN 469010000 | 7/20/2022 | 7/21/2022 | $ 124.50 | $ 124.50 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 8/12/2022 | 8/12/2022 | $ (124.50) | $ (124.50) | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | ROUSES MARKET # 32 | MANDEVILLE, LA 704710000 | 8/22/2022 | 8/24/2022 | $ 55.76 | $ 55.76 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | CHICK-FIL-A #04572 | MANDEVILLE, LA 704710000 | 8/29/2022 | 8/31/2022 | $ 247.19 | $ 247.19 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | CHICK-FIL-A #04572 | MANDEVILLE, LA 704710000 | 8/30/2022 | 9/1/2022 | $ 247.19 | $ 247.19 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | LS SOUTHERN POTTERY EQ | BATON ROUGE, LA 708140000 | 9/3/2022 | 9/5/2022 | $ 150.11 | $ 150.11 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 9/12/2022 | 9/12/2022 | $ (700.25) | $ (700.25) | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 9/8/2022 | 9/12/2022 | $ 13.98 | $ 13.98 | POWER STRIP | 1 | 0 | $ 13.98 | | |
| MANDEVILLE HIGH | SAMS CLUB #4874 | COVINGTON, LA 704330000 | 9/14/2022 | 9/15/2022 | $ 853.27 | $ 853.27 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | HOBBY-LOBBY #444 | COVINGTON, LA 704330000 | 9/14/2022 | 9/16/2022 | $ 139.99 | $ 139.99 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | WM SUPERCENTER #5832 | MANDEVILLE, LA 704480000 | 9/15/2022 | 9/16/2022 | $ 138.24 | $ 138.24 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | MU ALPHA THETA | 405-325-4489, OK 730720000 | 9/20/2022 | 9/21/2022 | $ 150.00 | $ 150.00 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 10/12/2022 | 10/12/2022 | $ (1,295.48) | $ (1,295.48) | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | OFFICE DEPOT #2717 | MANDEVILLE, LA 704710000 | 10/10/2022 | 10/12/2022 | $ 43.20 | $ 43.20 | FS Color LTR SglSd, 24# | 60 | 0 | $ 43.20 | | |
| MANDEVILLE HIGH | EDUCATIONAL THEATRE AS | 5139775523, OH 452120000 | 10/12/2022 | 10/13/2022 | $ 129.00 | $ 129.00 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | WAL-MART #5832 | MANDEVILLE, LA 704480000 | 10/13/2022 | 10/14/2022 | $ 116.26 | $ 116.26 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | LMEA | 9856302798, LA 706150000 | 10/17/2022 | 10/18/2022 | $ 68.00 | $ 68.00 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | LMEA | 9856302798, LA 706150000 | 10/17/2022 | 10/18/2022 | $ 68.00 | $ 68.00 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | LMEA | 9856302798, LA 706150000 | 10/17/2022 | 10/18/2022 | $ 68.00 | $ 68.00 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | LMEA | 9856302798, LA 706150000 | 10/17/2022 | 10/18/2022 | $ 68.00 | $ 68.00 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | LMEA | 9856302798, LA 706150000 | 10/17/2022 | 10/18/2022 | $ 68.00 | $ 68.00 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | LMEA | 9856302798, LA 706150000 | 10/17/2022 | 10/18/2022 | $ 68.00 | $ 68.00 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | LMEA | 9856302798, LA 706150000 | 10/17/2022 | 10/18/2022 | $ 68.00 | $ 68.00 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | LOWES #01698 | COVINGTON, LA 704330000 | 10/18/2022 | 10/19/2022 | $ 166.61 | $ 166.61 | 3/8-IN-16 X 2-IN CARRG BOLT | 25 | 0.39 | $ 9.75 | | |
| MANDEVILLE HIGH | LOWES #01698 | COVINGTON, LA 704330000 | 10/18/2022 | 10/19/2022 | $ 166.61 | $ - | 3/8-IN X 3-IN Z CARRG BOLT | 25 | 0.56 | $ 14.00 | | |
| MANDEVILLE HIGH | LOWES #01698 | COVINGTON, LA 704330000 | 10/18/2022 | 10/19/2022 | $ 166.61 | $ - | ENRGZR C 8PACK | 2 | 16.98 | $ 33.96 | | |
| MANDEVILLE HIGH | LOWES #01698 | COVINGTON, LA 704330000 | 10/18/2022 | 10/19/2022 | $ 166.61 | $ - | 20FT CORD REEL 3 OUTLETS 2 USB | 1 | 29.98 | $ 29.98 | | |
| MANDEVILLE HIGH | LOWES #01698 | COVINGTON, LA 704330000 | 10/18/2022 | 10/19/2022 | $ 166.61 | $ - | ADD-A-CORD 4 OUTLET CORD REEL | 2 | 18.48 | $ 36.96 | | |
| MANDEVILLE HIGH | LOWES #01698 | COVINGTON, LA 704330000 | 10/18/2022 | 10/19/2022 | $ 166.61 | $ - | ENERGIZER MAX AA 24CT | 2 | 20.98 | $ 41.96 | | |
| MANDEVILLE HIGH | ROUSES MARKET # 32 | MANDEVILLE, LA 704710000 | 10/21/2022 | 10/24/2022 | $ 98.09 | $ 98.09 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | PARTY CITY 1049 | MANDEVILLE, LA 704710000 | 10/28/2022 | 10/31/2022 | $ 145.80 | $ 145.80 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 7/12/2022 | 7/12/2022 | $ (112.04) | $ (112.04) | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | USPS PO 2157460205 | MANDEVILLE, LA 704710000 | 7/19/2022 | 7/20/2022 | $ 422.40 | $ 422.40 | Barns | 60 | 0.44 | $ 26.40 | | |
| MANDEVILLE HIGH | USPS PO 2157460205 | MANDEVILLE, LA 704710000 | 7/19/2022 | 7/20/2022 | $ 422.40 | $ - | Barns Coil | 9 | 44 | $ 396.00 | | |
| MANDEVILLE HIGH | USPS PO 2157460205 | MANDEVILLE, LA 704710000 | 7/20/2022 | 7/21/2022 | $ 17.60 | $ 17.60 | Barns | 40 | 0.44 | $ 17.60 | | |
| MANDEVILLE HIGH | CTRELEC | 4029357733, MI 480420000 | 8/8/2022 | 8/9/2022 | $ 78.64 | $ 78.64 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 8/12/2022 | 8/12/2022 | $ (440.00) | $ (440.00) | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | WM SUPERCENTER #3042 | COVINGTON, LA 704330000 | 8/15/2022 | 8/16/2022 | $ 56.97 | $ 56.97 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | WINN-DIXIE #1443 | COVINGTON, LA 704330000 | 8/24/2022 | 8/25/2022 | $ 12.67 | $ 12.67 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | WAL-MART #5832 | MANDEVILLE, LA 704480000 | 8/29/2022 | 8/30/2022 | $ 90.02 | $ 90.02 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | ROUSES MARKET # 21 | MANDEVILLE, LA 704480000 | 8/29/2022 | 8/31/2022 | $ 6.49 | $ 6.49 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | WAL-MART #5832 | MANDEVILLE, LA 704480000 | 9/6/2022 | 9/7/2022 | $ 50.32 | $ 50.32 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | ROUSES MARKET # 21 | MANDEVILLE, LA 704480000 | 9/6/2022 | 9/8/2022 | $ 54.96 | $ 54.96 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 9/12/2022 | 9/12/2022 | $ (244.79) | $ (244.79) | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | CHICK-FIL-A #04572 | MANDEVILLE, LA 704710000 | 9/9/2022 | 9/12/2022 | $ 224.42 | $ 224.42 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | ACADEMY SPORTS #151 | COVINGTON, LA 704330000 | 9/24/2022 | 9/26/2022 | $ 599.99 | $ 599.99 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | WM SUPERCENTER #541 | COVINGTON, LA 704330000 | 10/1/2022 | 10/3/2022 | $ 24.48 | $ 24.48 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | ROUSE S MARKET #75 | COVINGTON, LA 704330000 | 10/4/2022 | 10/6/2022 | $ 6.78 | $ 6.78 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | ROUSES MARKET # 21 | MANDEVILLE, LA 704480000 | 10/7/2022 | 10/10/2022 | $ 11.97 | $ 11.97 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | ROUSES MARKET # 32 | MANDEVILLE, LA 704710000 | 10/7/2022 | 10/10/2022 | $ 8.78 | $ 8.78 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | WM SUPERCENTER #5832 | MANDEVILLE, LA 704480000 | 10/7/2022 | 10/10/2022 | $ 42.16 | $ 42.16 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | WM SUPERCENTER #5832 | MANDEVILLE, LA 704480000 | 10/7/2022 | 10/10/2022 | $ 26.85 | $ 26.85 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 10/12/2022 | 10/12/2022 | $ (954.17) | $ (954.17) | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | SAMS CLUB #4874 | COVINGTON, LA 704330000 | 10/17/2022 | 10/18/2022 | $ 66.96 | $ 66.96 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | WAL-MART #5832 | MANDEVILLE, LA 704480000 | 10/21/2022 | 10/24/2022 | $ 125.62 | $ 125.62 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | RAISING CANE'S #79 | MANDEVILLE, LA 704710000 | 10/27/2022 | 10/28/2022 | $ 163.80 | $ 163.80 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | RAISING CANE'S #79 | MANDEVILLE, LA 704710000 | 10/27/2022 | 10/28/2022 | $ (159.24) | $ (159.24) | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | RAISING CANE'S #79 | MANDEVILLE, LA 704710000 | 10/27/2022 | 10/28/2022 | $ 159.24 | $ 159.24 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | WAL-MART #5832 | MANDEVILLE, LA 704480000 | 10/27/2022 | 10/28/2022 | $ 13.91 | $ 13.91 | | 0 | 0 | $ - | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MANDEVILLE HIGH | ROUSES MARKET # 21 | MANDEVILLE, LA 704480000 | 6/30/2022 | 7/4/2022 | $ 939.93 | $ 939.93 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | STORE | COVINGTON, LA 704330000 | 7/1/2022 | 7/4/2022 | $ 1,400.00 | $ 1,400.00 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 7/12/2022 | 7/12/2022 | $ (4,688.93) | $ (4,688.93) | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | ENTERPRISE RENT-A-CAR | COVINGTON, LA 704330000 | 7/11/2022 | 7/12/2022 | $ 116.78 | $ 116.78 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | ENTERPRISE RENT-A-CAR | COVINGTON, LA 704330000 | 7/11/2022 | 7/12/2022 | $ 172.20 | $ 172.20 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | WDW DISNEY RES | 4078285630, FL 328300000 | 7/13/2022 | 7/15/2022 | $ 892.13 | $ 892.13 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | WDW DISNEY RES | 4078285630, FL 328300000 | 7/13/2022 | 7/15/2022 | $ 623.25 | $ 623.25 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | WDW DISNEY RES | 4078285630, FL 328300000 | 7/13/2022 | 7/15/2022 | $ 892.13 | $ 892.13 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | WDW DISNEY RES | 4078285630, FL 328300000 | 7/13/2022 | 7/15/2022 | $ 892.13 | $ 892.13 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | WDW DISNEY RES | 4078285630, FL 328300000 | 7/13/2022 | 7/15/2022 | $ 892.13 | $ 892.13 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | WDW DISNEY RES | 4078285630, FL 328300000 | 7/13/2022 | 7/15/2022 | $ 892.13 | $ 892.13 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | WDW DISNEY RES | 4078285630, FL 328300000 | 7/13/2022 | 7/15/2022 | $ 892.13 | $ 892.13 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | SOUTHWES 5269930988017 | 800-435-9792, TX 752350000 | 7/29/2022 | 8/1/2022 | $ 850.00 | $ 850.00 | | 0 | 0 | $ - | PASSENGER/DEPOSIT | 7/29/2022 |
| MANDEVILLE HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 8/12/2022 | 8/12/2022 | $ (7,115.01) | $ (7,115.01) | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 8/23/2022 | 8/25/2022 | $ (6,304.80) | $ (6,304.80) | 1-1/8X48DWL | 18 | 0 | $ 112.68 | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 8/23/2022 | 8/25/2022 | $ (6,304.80) | $ - | 1/4 SANDEPLY | 20 | 0 | $ 651.00 | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 8/23/2022 | 8/25/2022 | $ (6,304.80) | $ - | 1/4"X48DWL | 12 | 0 | $ 13.92 | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 8/23/2022 | 8/25/2022 | $ (6,304.80) | $ - | 1X12X10 NO.2 | 40 | 0 | $ 1,450.00 | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 8/23/2022 | 8/25/2022 | $ (6,304.80) | $ - | 1X2-8 PINE | 25 | 0 | $ 189.50 | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 8/23/2022 | 8/25/2022 | $ (6,304.80) | $ - | 1X6X12 NO.2 | 60 | 0 | $ 1,138.80 | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 8/23/2022 | 8/25/2022 | $ (6,304.80) | $ - | 1X6X6 DE PKT | 120 | 0 | $ 270.00 | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 8/23/2022 | 8/25/2022 | $ (6,304.80) | $ - | 1X8X10 NO.2 | 40 | 0 | $ 799.20 | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 8/23/2022 | 8/25/2022 | $ (6,304.80) | $ - | 2X4-8 STUD | 30 | 0 | $ 127.50 | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 8/23/2022 | 8/25/2022 | $ (6,304.80) | $ - | 2X4-96 KD-HT | 20 | 0 | $ 95.00 | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 8/23/2022 | 8/25/2022 | $ (6,304.80) | $ - | 2X6-8 SYP | 10 | 0 | $ 52.40 | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 8/23/2022 | 8/25/2022 | $ (6,304.80) | $ - | 3/4 RTD SHTG | 10 | 0 | $ 433.00 | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 8/23/2022 | 8/25/2022 | $ (6,304.80) | $ - | 3/4X48DWL | 20 | 0 | $ 79.20 | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 8/23/2022 | 8/25/2022 | $ (6,304.80) | $ - | 3/8OBTNPLG | 30 | 0 | $ 94.80 | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 8/23/2022 | 8/25/2022 | $ (6,304.80) | $ - | 3/8OKHDPLG | 25 | 0 | $ 109.50 | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 8/23/2022 | 8/25/2022 | $ (6,304.80) | $ - | 5 MM PLYWOOD | 10 | 0 | $ 266.80 | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 8/23/2022 | 8/25/2022 | $ (6,304.80) | $ - | MIN SPIRITS | 6 | 0 | $ 113.76 | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 8/23/2022 | 8/25/2022 | $ (6,304.80) | $ - | RETURNS/REFU | 2 | 0 | $ 217.86 | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 8/23/2022 | 8/25/2022 | $ (6,304.80) | $ - | TEMP HDBD | 6 | 0 | $ 89.88 | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 8/23/2022 | 8/25/2022 | $ 6,304.80 | $ 6,304.80 | 1-1/8X48DWL | 18 | 0 | $ 112.68 | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 8/23/2022 | 8/25/2022 | $ 6,304.80 | $ - | 1/4 SANDEPLY | 20 | 0 | $ 651.00 | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 8/23/2022 | 8/25/2022 | $ 6,304.80 | $ - | 1/4"X48DWL | 12 | 0 | $ 13.92 | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 8/23/2022 | 8/25/2022 | $ 6,304.80 | $ - | 1X12X10 NO.2 | 40 | 0 | $ 1,450.00 | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 8/23/2022 | 8/25/2022 | $ 6,304.80 | $ - | 1X2-8 PINE | 25 | 0 | $ 189.50 | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 8/23/2022 | 8/25/2022 | $ 6,304.80 | $ - | 1X6X12 NO.2 | 60 | 0 | $ 1,138.80 | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 8/23/2022 | 8/25/2022 | $ 6,304.80 | $ - | 1X6X6 DE PKT | 120 | 0 | $ 270.00 | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 8/23/2022 | 8/25/2022 | $ 6,304.80 | $ - | 1X8X10 NO.2 | 40 | 0 | $ 799.20 | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 8/23/2022 | 8/25/2022 | $ 6,304.80 | $ - | 2X4-8 STUD | 30 | 0 | $ 127.50 | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 8/23/2022 | 8/25/2022 | $ 6,304.80 | $ - | 2X4-96 KD-HT | 20 | 0 | $ 95.00 | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 8/23/2022 | 8/25/2022 | $ 6,304.80 | $ - | 2X6-8 SYP | 10 | 0 | $ 52.40 | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 8/23/2022 | 8/25/2022 | $ 6,304.80 | $ - | 3/4 RTD SHTG | 10 | 0 | $ 433.00 | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 8/23/2022 | 8/25/2022 | $ 6,304.80 | $ - | 3/4X48DWL | 20 | 0 | $ 79.20 | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 8/23/2022 | 8/25/2022 | $ 6,304.80 | $ - | 3/8OBTNPLG | 30 | 0 | $ 94.80 | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 8/23/2022 | 8/25/2022 | $ 6,304.80 | $ - | 3/8OKHDPLG | 25 | 0 | $ 109.50 | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 8/23/2022 | 8/25/2022 | $ 6,304.80 | $ - | 5 MM PLYWOOD | 10 | 0 | $ 266.80 | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 8/23/2022 | 8/25/2022 | $ 6,304.80 | $ - | MIN SPIRITS | 6 | 0 | $ 113.76 | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 8/23/2022 | 8/25/2022 | $ 6,304.80 | $ - | PURCHASE | 2 | 0 | $ 217.86 | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 8/23/2022 | 8/25/2022 | $ 6,304.80 | $ - | TEMP HDBD | 6 | 0 | $ 89.88 | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 8/23/2022 | 8/25/2022 | $ 1,310.87 | $ 1,310.87 | 1/4 IN. AND | 1 | 0 | $ 154.00 | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 8/23/2022 | 8/25/2022 | $ 1,310.87 | $ - | 122CS6 | 25 | 0 | $ 111.75 | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 8/23/2022 | 8/25/2022 | $ 1,310.87 | $ - | 6 1/2 PLANE | 3 | 0 | $ 47.91 | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 8/23/2022 | 8/25/2022 | $ 1,310.87 | $ - | 6PAIRGLASSES | 5 | 0 | $ 118.90 | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 8/23/2022 | 8/25/2022 | $ 1,310.87 | $ - | CURB DLVRY | 1 | 0 | $ 8.99 | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 8/23/2022 | 8/25/2022 | $ 1,310.87 | $ - | PURCHASE | 1 | 0 | $ 31.77 | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 8/23/2022 | 8/25/2022 | $ 1,310.87 | $ - | PURCHASE | 2 | 0 | $ 183.34 | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 8/23/2022 | 8/25/2022 | $ 1,310.87 | $ - | PURCHASE | 2 | 0 | $ 16.28 | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 8/23/2022 | 8/25/2022 | $ 1,310.87 | $ - | PURCHASE | 15 | 0 | $ 173.10 | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 8/23/2022 | 8/25/2022 | $ 1,310.87 | $ - | PURCHASE | 19 | 0 | $ 265.43 | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 8/23/2022 | 8/25/2022 | $ 1,310.87 | $ - | PURCHASE | 20 | 0 | $ 199.40 | | |
| MANDEVILLE HIGH | THE HOME DEPOT 358 | COVINGTON, LA 704330000 | 8/23/2022 | 8/25/2022 | $ (441.55) | $ (441.55) | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 8/25/2022 | 8/29/2022 | $ 442.55 | $ 442.55 | CURB DLVRY | 1 | 0 | $ 9.99 | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 8/25/2022 | 8/29/2022 | $ 442.55 | $ - | 6 1/2 PLANE | 3 | 0 | $ 47.91 | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 8/25/2022 | 8/29/2022 | $ 442.55 | $ - | 122CS6 | 25 | 0 | $ 111.75 | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 8/25/2022 | 8/29/2022 | $ 442.55 | $ - | 6PAIRGLASSES | 5 | 0 | $ 118.90 | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 8/25/2022 | 8/29/2022 | $ 442.55 | $ - | 1/4 IN. AND | 1 | 0 | $ 154.00 | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 8/25/2022 | 8/29/2022 | $ 4,374.54 | $ 4,374.54 | MIN SPIRITS | 6 | 0 | $ 113.76 | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 8/25/2022 | 8/29/2022 | $ 4,374.54 | $ - | 1X8X10 NO.2 | 40 | 0 | $ 462.00 | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 8/25/2022 | 8/29/2022 | $ 4,374.54 | $ - | 3/4 RTD SHTG | 10 | 0 | $ 433.00 | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 8/25/2022 | 8/29/2022 | $ 4,374.54 | $ - | 1X2-8 PINE | 25 | 0 | $ 189.50 | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 8/25/2022 | 8/29/2022 | $ 4,374.54 | $ - | 2X4-96 KD-HT | 20 | 0 | $ 95.00 | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 8/25/2022 | 8/29/2022 | $ 4,374.54 | $ - | 1/4"X48DWL | 12 | 0 | $ 3.60 | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 8/25/2022 | 8/29/2022 | $ 4,374.54 | $ - | 3/8OKHDPLG | 25 | 0 | $ 49.50 | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 8/25/2022 | 8/29/2022 | $ 4,374.54 | $ - | 1/4 SANDEPLY | 20 | 0 | $ 651.00 | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 8/25/2022 | 8/29/2022 | $ 4,374.54 | $ - | 3/4X48DWL | 20 | 0 | $ 35.60 | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 8/25/2022 | 8/29/2022 | $ 4,374.54 | $ - | 1X6X6 DE PKT | 120 | 0 | $ 270.00 | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 8/25/2022 | 8/29/2022 | $ 4,374.54 | $ - | 2X6-8 SYP | 10 | 0 | $ 52.40 | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 8/25/2022 | 8/29/2022 | $ 4,374.54 | $ - | TEMP HDBD | 6 | 0 | $ 89.88 | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 8/25/2022 | 8/29/2022 | $ 4,374.54 | $ - | 1/4"X48DWL | 12 | 0 | $ 3.60 | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 8/25/2022 | 8/29/2022 | $ 4,374.54 | $ - | 1X6X12 NO.2 | 60 | 0 | $ 663.00 | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 8/25/2022 | 8/29/2022 | $ 4,374.54 | $ - | 1-1/8X48DWL | 18 | 0 | $ 71.10 | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 8/25/2022 | 8/29/2022 | $ 4,374.54 | $ - | 3/8OBTNPLG | 30 | 0 | $ 44.10 | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 8/25/2022 | 8/29/2022 | $ 4,374.54 | $ - | 5 MM PLYWOOD | 10 | 0 | $ 266.80 | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 8/25/2022 | 8/29/2022 | $ 4,374.54 | $ - | 1X12X10 NO.2 | 40 | 0 | $ 753.20 | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 8/25/2022 | 8/29/2022 | $ 4,374.54 | $ - | 2X4-8 STUD | 30 | 0 | $ 127.50 | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 9/1/2022 | 9/5/2022 | $ (13.23) | $ (13.23) | 3/8OBTNPLG | 9 | 0 | $ 13.23 | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 9/2/2022 | 9/5/2022 | $ (71.55) | $ (71.55) | 3/8OBTNPLG | 15 | 0 | $ 22.05 | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 9/2/2022 | 9/5/2022 | $ (71.55) | $ - | 3/8OKHDPLG | 25 | 0 | $ 49.50 | | |
| MANDEVILLE HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 9/12/2022 | 9/12/2022 | $ (5,601.63) | $ (5,601.63) | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | THE HOME DEPOT 358 | COVINGTON, LA 704330000 | 9/15/2022 | 9/19/2022 | $ 377.88 | $ 377.88 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | UDA CAMPS & COMPETITIO | BARTLETT, TN 381340000 | 10/5/2022 | 10/6/2022 | $ 1,700.00 | $ 1,700.00 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 10/12/2022 | 10/12/2022 | $ (377.88) | $ (377.88) | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | PARTY CITY 1049 | MANDEVILLE, LA 704710000 | 10/21/2022 | 10/24/2022 | $ 93.20 | $ 93.20 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | ROUSES MARKET # 32 | MANDEVILLE, LA 704710000 | 10/21/2022 | 10/24/2022 | $ 79.92 | $ 79.92 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 7/12/2022 | 7/12/2022 | $ (834.02) | $ (834.02) | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | AMZN MKTP US H255W4993 | AMZN.COM/BILL, WA 981090000 | 7/24/2022 | 7/25/2022 | $ 399.98 | $ 399.98 | janz 24" Pressure Washer Surface Cl | 1 | 0 | $ 399.98 | | |
| MANDEVILLE HIGH | THE HOME DEPOT 358 | COVINGTON, LA 704330000 | 7/22/2022 | 7/25/2022 | $ 407.78 | $ 407.78 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | AMZN MKTP US | AMZN.COM/BILL, WA 981090000 | 7/25/2022 | 7/26/2022 | $ (21.98) | $ (21.98) | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | AMAZON.COM 487SF3FS3 A | AMZN.COM/BILL, WA 981090000 | 7/26/2022 | 7/27/2022 | $ 345.66 | $ 345.66 | GE XWFE REFRIGERATOR WATERFILTER \| | 7 | 0 | $ 345.66 | | |
| MANDEVILLE HIGH | AMZN MKTP US NY1MU1TP3 | AMZN.COM/BILL, WA 981090000 | 7/26/2022 | 7/27/2022 | $ 266.93 | $ 266.93 | Airbition 10000mAh 8-Inch Clip on F | 6 | 0 | $ 254.94 | | |
| MANDEVILLE HIGH | AMZN MKTP US NY1MU1TP3 | AMZN.COM/BILL, WA 981090000 | 7/26/2022 | 7/27/2022 | $ 266.93 | $ - | Multiport USB Charger, 6 Port USB C | 1 | 0 | $ 11.99 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1Z2KK4RT3 | AMZN.COM/BILL, WA 981090000 | 7/29/2022 | 7/29/2022 | $ 296.40 | $ 296.40 | Rubbermaid 2642 Brute caddy bag | 6 | 0 | $ 296.40 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1E95Y1HO3 | AMZN.COM/BILL, WA 981090000 | 7/30/2022 | 8/1/2022 | $ 799.95 | $ 799.95 | JBL PartyBox 710 -Party Speaker wit | 1 | 0 | $ 799.95 | | |
| MANDEVILLE HIGH | AMAZON.COM QK5N10NJ3 | AMZN.COM/BILL, WA 981090000 | 8/1/2022 | 8/2/2022 | $ 191.14 | $ 191.14 | Amazon Basics Big & Tall Executive | 1 | 0 | $ 191.14 | | |
| MANDEVILLE HIGH | AMAZON.COM 1Y8FI1CM0 | AMZN.COM/BILL, WA 981090000 | 8/8/2022 | 8/9/2022 | $ 61.94 | $ 61.94 | Bounty Quick-Size Paper Towels, Whi | 2 | 0 | $ 61.94 | | |
| MANDEVILLE HIGH | AMZN MKTP US 6Y0HL8X43 | AMZN.COM/BILL, WA 981090000 | 8/8/2022 | 8/9/2022 | $ 48.89 | $ 48.89 | LMiEtool Junction Box, ABS Plastic, | 1 | 0 | $ 28.90 | | |
| MANDEVILLE HIGH | AMZN MKTP US 6Y0HL8X43 | AMZN.COM/BILL, WA 981090000 | 8/8/2022 | 8/9/2022 | $ 48.89 | $ - | Wireless Controller for Xbox 360, Y | 1 | 0 | $ 19.99 | | |
| MANDEVILLE HIGH | AMZN MKTP US 741WJ7NU3 | AMZN.COM/BILL, WA 981090000 | 8/10/2022 | 8/10/2022 | $ 127.34 | $ 127.34 | 100PCS Reading Stickers, Motivation | 1 | 0 | $ 7.67 | | |
| MANDEVILLE HIGH | AMZN MKTP US 741WJ7NU3 | AMZN.COM/BILL, WA 981090000 | 8/10/2022 | 8/10/2022 | $ 127.34 | $ - | The Summer I Turned Pretty | 1 | 0 | $ 17.99 | | |
| MANDEVILLE HIGH | AMZN MKTP US 741WJ7NU3 | AMZN.COM/BILL, WA 981090000 | 8/10/2022 | 8/10/2022 | $ 127.34 | $ - | Where the Crawdads Sing | 4 | 0 | $ 37.56 | | |
| MANDEVILLE HIGH | AMZN MKTP US 741WJ7NU3 | AMZN.COM/BILL, WA 981090000 | 8/10/2022 | 8/10/2022 | $ 127.34 | $ - | MAPOL 100 Counts 3-Star Orange Prac | 1 | 0 | $ 22.99 | | |
| MANDEVILLE HIGH | AMZN MKTP US 741WJ7NU3 | AMZN.COM/BILL, WA 981090000 | 8/10/2022 | 8/10/2022 | $ 127.34 | $ - | Thinking, Fast and Slow | 1 | 0 | $ 17.85 | | |
| MANDEVILLE HIGH | AMZN MKTP US 741WJ7NU3 | AMZN.COM/BILL, WA 981090000 | 8/10/2022 | 8/10/2022 | $ 127.34 | $ - | Where the Crawdads Sing | 2 | 0 | $ 23.30 | | |
| MANDEVILLE HIGH | AMZN MKTP US BM6M38SW3 | AMZN.COM/BILL, WA 981090000 | 8/9/2022 | 8/10/2022 | $ 14.68 | $ 14.68 | We'll Always Have Summer (The Summe | 1 | 0 | $ 14.68 | | |
| MANDEVILLE HIGH | AMAZON.COM F40S28WB3 A | AMZN.COM/BILL, WA 981090000 | 8/10/2022 | 8/11/2022 | $ 272.16 | $ 272.16 | DAMPRID REFILLABLE MOISTURE ABSORBE | 12 | 0 | $ 272.16 | | |
| MANDEVILLE HIGH | AMZN MKTP US JQ93Y7NF3 | AMZN.COM/BILL, WA 981090000 | 8/11/2022 | 8/12/2022 | $ 103.45 | $ 103.45 | Ozark Trail Folding Chair Red (pack | 5 | 0 | $ 103.45 | | |
| MANDEVILLE HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 8/12/2022 | 8/12/2022 | $ (2,685.86) | $ (2,685.86) | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | AMZN MKTP US 7O0SM1UJ3 | AMZN.COM/BILL, WA 981090000 | 8/12/2022 | 8/15/2022 | $ 181.07 | $ 181.07 | BOWERY HILL Writing Desk in Antique | 1 | 0 | $ 181.07 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1S8CS1F80 | AMZN.COM/BILL, WA 981090000 | 8/17/2022 | 8/17/2022 | $ 31.98 | $ 31.98 | 4-0 Sterile Suture Threads with Nee | 2 | 0 | $ 31.98 | | |
| MANDEVILLE HIGH | AMAZON.COM C27WJ1LX3 A | AMZN.COM/BILL, WA 981090000 | 8/17/2022 | 8/18/2022 | $ 34.75 | $ 34.75 | HAMLET (NO FEAR SHAKESPEARE) (VOLUM | 5 | 0 | $ 34.75 | | |
| MANDEVILLE HIGH | AMZN MKTP US EG96S3O83 | AMZN.COM/BILL, WA 981090000 | 8/18/2022 | 8/19/2022 | $ 85.92 | $ 85.92 | 3M Buffer Floor Pad 5100, Red, 12", | 3 | 0 | $ 85.92 | | |
| MANDEVILLE HIGH | AMZN MKTP US L06Y38GR3 | AMZN.COM/BILL, WA 981090000 | 8/18/2022 | 8/19/2022 | $ 13.53 | $ 13.53 | Diamond Greenlight Strike on Box Ki | 2 | 0 | $ 13.54 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1597D1U93 | AMZN.COM/BILL, WA 981090000 | 8/22/2022 | 8/22/2022 | $ 129.85 | $ 129.85 | Moist Wet Wipe Wet Nap Towelette/Xt | 1 | 0 | $ 8.04 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1597D1U93 | AMZN.COM/BILL, WA 981090000 | 8/22/2022 | 8/22/2022 | $ 129.85 | $ - | Noopel 2 Pack Survival Whistle with | 1 | 0 | $ 7.99 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1597D1U93 | AMZN.COM/BILL, WA 981090000 | 8/22/2022 | 8/22/2022 | $ 129.85 | $ - | PowerBear Portable Radio \| AM/FM, 2 | 2 | 0 | $ 23.98 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1597D1U93 | AMZN.COM/BILL, WA 981090000 | 8/22/2022 | 8/22/2022 | $ 129.85 | $ - | Vont 2 Pack LED Camping Lantern, Su | 1 | 0 | $ 17.97 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1597D1U93 | AMZN.COM/BILL, WA 981090000 | 8/22/2022 | 8/22/2022 | $ 129.85 | $ - | First Aid Only 298 Piece All-Purpos | 2 | 0 | $ 37.02 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1597D1U93 | AMZN.COM/BILL, WA 981090000 | 8/22/2022 | 8/22/2022 | $ 129.85 | $ - | Frost King 350B Polyethylene Sheeti | 2 | 0 | $ 21.52 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1597D1U93 | AMZN.COM/BILL, WA 981090000 | 8/22/2022 | 8/22/2022 | $ 129.85 | $ - | Honeywell Nuisance Disposable Dust | 1 | 0 | $ 13.33 | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MANDEVILLE HIGH | AMZN MKTP US NT0PZ0RW3 | AMZN.COM/BILL, WA 981090000 | 8/21/2022 | 8/22/2022 | $ 31.99 | $ 31.99 | CADEN CAMERA BACKPACK BAG PROFESSIO | 1 | 0 | $ 31.99 | | |
| MANDEVILLE HIGH | AMZN MKTP US RK67O0913 | AMZN.COM/BILL, WA 981090000 | 8/21/2022 | 8/22/2022 | $ 11.88 | $ 11.88 | Mr. Pen- Small Wrench, Wrench, Adju | 2 | 0 | $ 11.88 | | |
| MANDEVILLE HIGH | AMZN MKTP US OR3AK4L33 | AMZN.COM/BILL, WA 981090000 | 8/23/2022 | 8/24/2022 | $ 92.60 | $ 92.60 | Ice - Cooler 38 Quart Rolling Ice C | 2 | 0 | $ 92.60 | | |
| MANDEVILLE HIGH | AMZN MKTP US 8B44R5JR3 | AMZN.COM/BILL, WA 981090000 | 8/24/2022 | 8/25/2022 | $ 95.76 | $ 95.76 | Safety Goggles Medical Goggles Fit | 12 | 0 | $ 95.76 | | |
| MANDEVILLE HIGH | AMZN MKTP US L38WT4C63 | AMZN.COM/BILL, WA 981090000 | 8/25/2022 | 8/25/2022 | $ 578.78 | $ 578.78 | 510 Central Yorker Squeeze Bottles | 1 | 0 | $ 20.96 | | |
| MANDEVILLE HIGH | AMZN MKTP US L38WT4C63 | AMZN.COM/BILL, WA 981090000 | 8/25/2022 | 8/25/2022 | $ 578.78 | $ - | KitchenTour Digital Kitchen Scale - | 9 | 0 | $ 125.91 | | |
| MANDEVILLE HIGH | AMZN MKTP US L38WT4C63 | AMZN.COM/BILL, WA 981090000 | 8/25/2022 | 8/25/2022 | $ 578.78 | $ - | KOOMEDA 80 Pack Sterile Plastic Pet | 3 | 0 | $ 85.47 | | |
| MANDEVILLE HIGH | AMZN MKTP US L38WT4C63 | AMZN.COM/BILL, WA 981090000 | 8/25/2022 | 8/25/2022 | $ 578.78 | $ - | PACIFIC PPE 2 Pack Safety Glasses, | 24 | 0 | $ 262.08 | | |
| MANDEVILLE HIGH | AMZN MKTP US L38WT4C63 | AMZN.COM/BILL, WA 981090000 | 8/25/2022 | 8/25/2022 | $ 578.78 | $ - | Tryptic Soy Agar, 100g - Growth Med | 1 | 0 | $ 46.52 | | |
| MANDEVILLE HIGH | AMZN MKTP US L38WT4C63 | AMZN.COM/BILL, WA 981090000 | 8/25/2022 | 8/25/2022 | $ 578.78 | $ - | White Lab Coat 6 Pocket Full Length | 1 | 0 | $ 37.95 | | |
| MANDEVILLE HIGH | AMAZON.COM SW59I2PV3 | AMZN.COM/BILL, WA 981090000 | 8/28/2022 | 8/29/2022 | $ 449.50 | $ 449.50 | Life of Pi | 50 | 0 | $ 449.50 | | |
| MANDEVILLE HIGH | AMZN MKTP US ZC8QH2GA3 | AMZN.COM/BILL, WA 981090000 | 8/28/2022 | 8/29/2022 | $ 41.78 | $ 41.78 | TISINO Female XLR to 1/4 (6.35mm) T | 2 | 0 | $ 41.78 | | |
| MANDEVILLE HIGH | AMZN MKTP US | AMZN.COM/BILL, WA 981090000 | 8/29/2022 | 8/30/2022 | $ (92.60) | $ (92.60) | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | AMAZON.COM OG8HJ00Y3 | AMZN.COM/BILL, WA 981090000 | 8/30/2022 | 8/31/2022 | $ 78.00 | $ 78.00 | Motorola T260TP Talkabout Radio, 3 | 1 | 0 | $ 78.00 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1V46M5BZ1 | AMZN.COM/BILL, WA 981090000 | 8/31/2022 | 9/1/2022 | $ 6.99 | $ 6.99 | PartyWoo Crepe Paper Streamers 6 Ro | 1 | 0 | $ 6.99 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1V76C3HG1 | AMZN.COM/BILL, WA 981090000 | 8/31/2022 | 9/1/2022 | $ 30.38 | $ 30.38 | Tsubasa Omnibus 4 | 1 | 0 | $ 30.38 | | |
| MANDEVILLE HIGH | AMZN MKTP US 866G09B53 | AMZN.COM/BILL, WA 981090000 | 9/1/2022 | 9/2/2022 | $ 874.35 | $ 874.35 | Molten Super Touch Volleyball | 15 | 0 | $ 874.35 | | |
| MANDEVILLE HIGH | AMZN MKTP US 8G9DJ6OU3 | AMZN.COM/BILL, WA 981090000 | 9/1/2022 | 9/2/2022 | $ 14.51 | $ 14.51 | Boat Anchor Nautical Self-Inking Ru | 1 | 0 | $ 14.51 | | |
| MANDEVILLE HIGH | AMAZON.COM 4J7VO6NB3 | AMZN.COM/BILL, WA 981090000 | 9/4/2022 | 9/5/2022 | $ 22.98 | $ 22.98 | Curad Bulk Variety Pack Assorted Ba | 2 | 0 | $ 22.98 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1F4LZ5CP1 | AMZN.COM/BILL, WA 981090000 | 9/4/2022 | 9/5/2022 | $ 25.47 | $ 25.47 | Care Science Antibacterial Fabric A | 3 | 0 | $ 25.47 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1V20T5UJ1 | AMZN.COM/BILL, WA 981090000 | 9/3/2022 | 9/5/2022 | $ 295.27 | $ 295.27 | Dark Blue Vinyl Twist Garland - 4" | 4 | 0 | $ 79.96 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1V20T5UJ1 | AMZN.COM/BILL, WA 981090000 | 9/3/2022 | 9/5/2022 | $ 295.27 | $ - | DusicoÂ® Balloons Rainbow Set (100 | 1 | 0 | $ 12.49 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1V20T5UJ1 | AMZN.COM/BILL, WA 981090000 | 9/3/2022 | 9/5/2022 | $ 295.27 | $ - | Navy-Blue White-Silver Party Decora | 6 | 0 | $ 83.94 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1V20T5UJ1 | AMZN.COM/BILL, WA 981090000 | 9/3/2022 | 9/5/2022 | $ 295.27 | $ - | 52 Feet Navy Blue White and Silver | 1 | 0 | $ 12.99 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1V20T5UJ1 | AMZN.COM/BILL, WA 981090000 | 9/3/2022 | 9/5/2022 | $ 295.27 | $ - | Anchor Banner Nautical Party Themed | 8 | 0 | $ 55.92 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1V20T5UJ1 | AMZN.COM/BILL, WA 981090000 | 9/3/2022 | 9/5/2022 | $ 295.27 | $ - | Navy Blue and White Crepe Paper Str | 1 | 0 | $ 13.99 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1V20T5UJ1 | AMZN.COM/BILL, WA 981090000 | 9/3/2022 | 9/5/2022 | $ 295.27 | $ - | Navy Blue White Silver Party Decora | 2 | 0 | $ 35.98 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1V2RD9E10 | AMZN.COM/BILL, WA 981090000 | 9/2/2022 | 9/5/2022 | $ 7.64 | $ 7.64 | The Acid King (Simon True) | 1 | 0 | $ 7.64 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1V5LI59C1 | AMZN.COM/BILL, WA 981090000 | 9/2/2022 | 9/5/2022 | $ 11.48 | $ 11.48 | Muse of Nightmares (Strange the Dre | 1 | 0 | $ 11.48 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1V8093E20 | AMZN.COM/BILL, WA 981090000 | 9/2/2022 | 9/5/2022 | $ 7.40 | $ 7.40 | Deep Water (Simon True) | 1 | 0 | $ 7.40 | | |
| MANDEVILLE HIGH | AMZN MKTP US 488T49MZ3 | AMZN.COM/BILL, WA 981090000 | 9/2/2022 | 9/5/2022 | $ 10.29 | $ 10.29 | 59 Hours (Simon True) | 1 | 0 | $ 10.29 | | |
| MANDEVILLE HIGH | AMZN MKTP US LA3IC1NA3 | AMZN.COM/BILL, WA 981090000 | 9/4/2022 | 9/5/2022 | $ 57.93 | $ 57.93 | 1 Inch Glitter Pink Ribbon, Curling | 2 | 0 | $ 13.98 | | |
| MANDEVILLE HIGH | AMZN MKTP US LA3IC1NA3 | AMZN.COM/BILL, WA 981090000 | 9/4/2022 | 9/5/2022 | $ 57.93 | $ - | 8 PCS Large Star Stencil ,Star Sten | 1 | 0 | $ 5.98 | | |
| MANDEVILLE HIGH | AMZN MKTP US LA3IC1NA3 | AMZN.COM/BILL, WA 981090000 | 9/4/2022 | 9/5/2022 | $ 57.93 | $ - | Amscan 3900764 Red Non-Toxic Body P | 1 | 0 | $ 7.01 | | |
| MANDEVILLE HIGH | AMZN MKTP US LA3IC1NA3 | AMZN.COM/BILL, WA 981090000 | 9/4/2022 | 9/5/2022 | $ 57.93 | $ - | CCBeauty Pro Red Face Body Paint St | 1 | 0 | $ 9.99 | | |
| MANDEVILLE HIGH | AMZN MKTP US LA3IC1NA3 | AMZN.COM/BILL, WA 981090000 | 9/4/2022 | 9/5/2022 | $ 57.93 | $ - | Soleebee Gold Leaves Leaf Ribbon, 1 | 2 | 0 | $ 13.98 | | |
| MANDEVILLE HIGH | AMZN MKTP US LA3IC1NA3 | AMZN.COM/BILL, WA 981090000 | 9/4/2022 | 9/5/2022 | $ 57.93 | $ - | VATIN 5/8 inch Double Faced Polyest | 1 | 0 | $ 6.99 | | |
| MANDEVILLE HIGH | AMZN MKTP US SR3TR0673 | AMZN.COM/BILL, WA 981090000 | 9/3/2022 | 9/5/2022 | $ 5.98 | $ 5.98 | One Cut (Simon True) | 1 | 0 | $ 5.98 | | |
| MANDEVILLE HIGH | AMAZON.COM 1F88G3ZK1 | AMZN.COM/BILL, WA 981090000 | 9/5/2022 | 9/6/2022 | $ 14.11 | $ 14.11 | The Final Gambit (The Inheritance G | 1 | 0 | $ 14.11 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1F4ZY0J71 | AMZN.COM/BILL, WA 981090000 | 9/6/2022 | 9/6/2022 | $ 146.00 | $ 146.00 | 12 Sheet Cheetah Temporary Tattoo T | 2 | 0 | $ 16.98 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1F4ZY0J71 | AMZN.COM/BILL, WA 981090000 | 9/6/2022 | 9/6/2022 | $ 146.00 | $ - | 20 Sheets 240 Pcs Breast Cancer Gli | 1 | 0 | $ 11.99 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1F4ZY0J71 | AMZN.COM/BILL, WA 981090000 | 9/6/2022 | 9/6/2022 | $ 146.00 | $ - | American Flag 50 Stars Stencil Temp | 1 | 0 | $ 7.99 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1F4ZY0J71 | AMZN.COM/BILL, WA 981090000 | 9/6/2022 | 9/6/2022 | $ 146.00 | $ - | BAKELL Dark Navy Art & Craft Glitte | 1 | 0 | $ 7.99 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1F4ZY0J71 | AMZN.COM/BILL, WA 981090000 | 9/6/2022 | 9/6/2022 | $ 146.00 | $ - | Berwick Offray 264584 5/8" Wide Sin | 2 | 0 | $ 3.94 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1F4ZY0J71 | AMZN.COM/BILL, WA 981090000 | 9/6/2022 | 9/6/2022 | $ 146.00 | $ - | Berwick Offray 848836 5/8" Wide Sin | 2 | 0 | $ 3.94 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1F4ZY0J71 | AMZN.COM/BILL, WA 981090000 | 9/6/2022 | 9/6/2022 | $ 146.00 | $ - | Easton \| PRO EYE BLACK \| Baseball/S | 1 | 0 | $ 4.99 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1F4ZY0J71 | AMZN.COM/BILL, WA 981090000 | 9/6/2022 | 9/6/2022 | $ 146.00 | $ - | Green Leaves Leaf Trim Ribbon 22Yar | 2 | 0 | $ 27.76 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1F4ZY0J71 | AMZN.COM/BILL, WA 981090000 | 9/6/2022 | 9/6/2022 | $ 146.00 | $ - | Hapeper 1 Inch Sheer Organza Chiffo | 1 | 0 | $ 6.99 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1F4ZY0J71 | AMZN.COM/BILL, WA 981090000 | 9/6/2022 | 9/6/2022 | $ 146.00 | $ - | Livder Double Face Satin Ribbon Rol | 1 | 0 | $ 12.99 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1F4ZY0J71 | AMZN.COM/BILL, WA 981090000 | 9/6/2022 | 9/6/2022 | $ 146.00 | $ - | MAEPEOR Neon Liquid Eyeliner 8 Colo | 1 | 0 | $ 15.91 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1F4ZY0J71 | AMZN.COM/BILL, WA 981090000 | 9/6/2022 | 9/6/2022 | $ 146.00 | $ - | Mehron Makeup Fantasy F/X Water Bas | 1 | 0 | $ 7.95 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1F4ZY0J71 | AMZN.COM/BILL, WA 981090000 | 9/6/2022 | 9/6/2022 | $ 146.00 | $ - | Ribbli 2 Rolls Halloween Grosgrain | 2 | 0 | $ 16.58 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1F7H28LU1 | AMZN.COM/BILL, WA 981090000 | 9/5/2022 | 9/6/2022 | $ 25.90 | $ 25.90 | Black and White Taffy Striped Fabri | 2 | 0 | $ 25.90 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1V6OT2002 | AMZN.COM/BILL, WA 981090000 | 9/5/2022 | 9/6/2022 | $ 187.15 | $ 187.15 | The Rise: Kobe Bryant and the Pursu | 1 | 0 | $ 14.50 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1V6OT2002 | AMZN.COM/BILL, WA 981090000 | 9/5/2022 | 9/6/2022 | $ 187.15 | $ - | String Lights, Lampat 25Ft G40 Glob | 2 | 0 | $ 33.18 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1V6OT2002 | AMZN.COM/BILL, WA 981090000 | 9/5/2022 | 9/6/2022 | $ 187.15 | $ - | Made to Stick: Why Some Ideas Survi | 1 | 0 | $ 15.99 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1V6OT2002 | AMZN.COM/BILL, WA 981090000 | 9/5/2022 | 9/6/2022 | $ 187.15 | $ - | KINGDOM SOLUTIONS - 3 Tier Acrylic | 1 | 0 | $ 17.95 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1V6OT2002 | AMZN.COM/BILL, WA 981090000 | 9/5/2022 | 9/6/2022 | $ 187.15 | $ - | It's Not Summer Without You (The Su | 1 | 0 | $ 19.99 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1V6OT2002 | AMZN.COM/BILL, WA 981090000 | 9/5/2022 | 9/6/2022 | $ 187.15 | $ - | I'll Be the One | 2 | 0 | $ 19.98 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1V6OT2002 | AMZN.COM/BILL, WA 981090000 | 9/5/2022 | 9/6/2022 | $ 187.15 | $ - | I'll Be the One | 1 | 0 | $ 14.99 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1V6OT2002 | AMZN.COM/BILL, WA 981090000 | 9/5/2022 | 9/6/2022 | $ 187.15 | $ - | Fullmetal Alchemist: Fullmetal Edit | 1 | 0 | $ 17.99 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1V6OT2002 | AMZN.COM/BILL, WA 981090000 | 9/5/2022 | 9/6/2022 | $ 187.15 | $ - | Fullmetal Alchemist: Fullmetal Edit | 1 | 0 | $ 17.59 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1V6OT2002 | AMZN.COM/BILL, WA 981090000 | 9/5/2022 | 9/6/2022 | $ 187.15 | $ - | Drive: The Surprising Truth About W | 1 | 0 | $ 14.99 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1V7A65ED2 | AMZN.COM/BILL, WA 981090000 | 9/5/2022 | 9/6/2022 | $ 106.88 | $ 106.88 | Colorations RLOOM Beginners Wooden | 4 | 0 | $ 101.40 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1V7A65ED2 | AMZN.COM/BILL, WA 981090000 | 9/5/2022 | 9/6/2022 | $ 106.88 | $ - | LoveInUSA 100 PCS Plastic Needles f | 1 | 0 | $ 5.48 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1F3JB3TT1 | AMZN.COM/BILL, WA 981090000 | 9/6/2022 | 9/7/2022 | $ 100.00 | $ 100.00 | Igloo 00034493 Laguna 60 Roller Maj | 2 | 0 | $ 100.00 | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MANDEVILLE HIGH | AMZN MKTP US 1F5BA6VQ1 | AMZN.COM/BILL, WA 981090000 | 9/8/2022 | 9/8/2022 | $ 7.44 | $ 7.44 | Holt McDougal Avancemos\| Level 2: d | 1 | 0 | $ 7.44 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1F7PU8VJ1 | AMZN.COM/BILL, WA 981090000 | 9/8/2022 | 9/8/2022 | $ 7.44 | $ 7.44 | Holt McDougal Avancemos\| Level 2: d | 1 | 0 | $ 7.44 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1F82P35G1 | AMZN.COM/BILL, WA 981090000 | 9/8/2022 | 9/9/2022 | $ 9.98 | $ 9.98 | Holt McDougal Avancemos\| Level 2: d | 1 | 0 | $ 9.98 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1V6VC6712 | AMZN.COM/BILL, WA 981090000 | 9/8/2022 | 9/9/2022 | $ 9.43 | $ 9.43 | Holt McDougal Avancemos\| Level 2: d | 1 | 0 | $ 9.43 | | |
| MANDEVILLE HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 9/12/2022 | 9/12/2022 | $ (3,763.92) | $ (3,763.92) | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | AMAZON.COM 1F5C01G02 A | AMZN.COM/BILL, WA 981090000 | 9/12/2022 | 9/13/2022 | $ 88.13 | $ 88.13 | DARICE 27081-6 START-TO-SEW KIT, AS | 7 | 0 | $ 88.13 | | |
| MANDEVILLE HIGH | AMAZON.COM 1M7HM5CK1 | AMZN.COM/BILL, WA 981090000 | 9/12/2022 | 9/13/2022 | $ 22.96 | $ 22.96 | Where the Crawdads Sing ¢Blu-ray! ¢ | 1 | 0 | $ 22.96 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1F1578HC2 | AMZN.COM/BILL, WA 981090000 | 9/13/2022 | 9/14/2022 | $ 14.98 | $ 14.98 | Stylus Pen anngrowy Stylus Pens for | 2 | 0 | $ 14.98 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1M9TW03S1 | AMZN.COM/BILL, WA 981090000 | 9/13/2022 | 9/14/2022 | $ 7.99 | $ 7.99 | TELEPHONE CORD, PHONE CORD,HANDSET | 1 | 0 | $ 7.99 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1F27R3SF2 | AMZN.COM/BILL, WA 981090000 | 9/14/2022 | 9/15/2022 | $ 7.70 | $ 7.70 | Bulex Mattel UNO: Classic UNO Card | 1 | 0 | $ 7.70 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1M7G00FV0 | AMZN.COM/BILL, WA 981090000 | 9/14/2022 | 9/15/2022 | $ 156.70 | $ 156.70 | Bezier board Games One Night Ultima | 1 | 0 | $ 18.99 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1M7G00FV0 | AMZN.COM/BILL, WA 981090000 | 9/14/2022 | 9/15/2022 | $ 156.70 | $ - | GoSports Giant Toppling Tower with | 1 | 0 | $ 78.84 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1M7G00FV0 | AMZN.COM/BILL, WA 981090000 | 9/14/2022 | 9/15/2022 | $ 156.70 | $ - | Mafia The Party Game - Mafia Game o | 1 | 0 | $ 12.99 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1M7G00FV0 | AMZN.COM/BILL, WA 981090000 | 9/14/2022 | 9/15/2022 | $ 156.70 | $ - | Scattergories Game | 1 | 0 | $ 14.92 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1M7G00FV0 | AMZN.COM/BILL, WA 981090000 | 9/14/2022 | 9/15/2022 | $ 156.70 | $ - | Clue Game | 1 | 0 | $ 10.97 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1M7G00FV0 | AMZN.COM/BILL, WA 981090000 | 9/14/2022 | 9/15/2022 | $ 156.70 | $ - | Original Edition by Exploding Kitte | 1 | 0 | $ 19.99 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1M8QC8XH1 | AMZN.COM/BILL, WA 981090000 | 9/15/2022 | 9/16/2022 | $ 147.96 | $ 147.96 | MIFFLIN Plastic Waterproof ID Badge | 4 | 0 | $ 147.96 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1M2R49HF1 | AMZN.COM/BILL, WA 981090000 | 9/16/2022 | 9/19/2022 | $ 299.75 | $ 299.75 | Northlight Anchor LED Marquee Wall | 25 | 0 | $ 299.75 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1M9DZ1TR2 | AMZN.COM/BILL, WA 981090000 | 9/18/2022 | 9/19/2022 | $ 62.89 | $ 62.89 | HARNEY & SONS ASSORTED TEABAG SAMP | 2 | 0 | $ 27.94 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1M9DZ1TR2 | AMZN.COM/BILL, WA 981090000 | 9/18/2022 | 9/19/2022 | $ 62.89 | $ - | TALKING TABLES VINTAGE TEAPARTY SU | 1 | 0 | $ 34.95 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1M9Q76HR1 | AMZN.COM/BILL, WA 981090000 | 9/16/2022 | 9/19/2022 | $ 11.00 | $ 11.00 | Marsh Game PAD | 1 | 0 | $ 11.00 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1M1HK2I10 | AMZN.COM/BILL, WA 981090000 | 9/20/2022 | 9/21/2022 | $ 299.75 | $ 299.75 | NAHUAA 6pcs Hydrangea Silk Flowers | 25 | 0 | $ 299.75 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1M2JC95D2 | AMZN.COM/BILL, WA 981090000 | 9/20/2022 | 9/21/2022 | $ 386.98 | $ 386.98 | ENERGIZER AA BATTERIES, DOUBLE A LO | 2 | 0 | $ 39.98 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1M2JC95D2 | AMZN.COM/BILL, WA 981090000 | 9/20/2022 | 9/21/2022 | $ 386.98 | $ - | NAHUAA 2PCS 5 HEADS ARTIFICIAL SILK | 25 | 0 | $ 347.00 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1M5PK7UD0 | AMZN.COM/BILL, WA 981090000 | 9/20/2022 | 9/21/2022 | $ 13.99 | $ 13.99 | Fonder Mols Tissue Paper Chrysanth | 1 | 0 | $ 13.99 | | |
| MANDEVILLE HIGH | AMAZON.COM 1M1AA32M2 A | AMZN.COM/BILL, WA 981090000 | 9/21/2022 | 9/22/2022 | $ 39.38 | $ 39.38 | SARGENT ART 12CT 16OZ ECONOMY ACRYL | 1 | 0 | $ 39.38 | | |
| MANDEVILLE HIGH | AMAZON.COM 1M23J22P2 | AMZN.COM/BILL, WA 981090000 | 9/21/2022 | 9/22/2022 | $ 53.85 | $ 53.85 | Fotodiox Pro Lens Mount Adapter Com | 1 | 0 | $ 53.85 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1M0HS7YP0 | AMZN.COM/BILL, WA 981090000 | 9/21/2022 | 9/22/2022 | $ 128.94 | $ 128.94 | Dagacci Medical Uniform Woman and M | 1 | 0 | $ 21.49 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1M0HS7YP0 | AMZN.COM/BILL, WA 981090000 | 9/21/2022 | 9/22/2022 | $ 128.94 | $ - | Dagacci Medical Uniform Woman and M | 2 | 0 | $ 42.98 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1M0HS7YP0 | AMZN.COM/BILL, WA 981090000 | 9/21/2022 | 9/22/2022 | $ 128.94 | $ - | Dagacci Medical Uniform Woman and M | 3 | 0 | $ 64.47 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1U2FE55C1 | AMZN.COM/BILL, WA 981090000 | 9/24/2022 | 9/26/2022 | $ 12.99 | $ 12.99 | Multicultural Hand Cut Outs Skin To | 1 | 0 | $ 12.99 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1U3EY01Q2 | AMZN.COM/BILL, WA 981090000 | 9/26/2022 | 9/26/2022 | $ 403.70 | $ 403.70 | SIMSEN 95oz Dehumidifiers for Home, | 5 | 0 | $ 403.70 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1U3Z40P80 | AMZN.COM/BILL, WA 981090000 | 9/24/2022 | 9/26/2022 | $ 70.56 | $ 70.56 | 1000 Pieces Clear Glue Points Dots | 1 | 0 | $ 6.64 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1U3Z40P80 | AMZN.COM/BILL, WA 981090000 | 9/24/2022 | 9/26/2022 | $ 70.56 | $ - | 60 PCS Colorful Handprint, Hand Acc | 8 | 0 | $ 63.92 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1U39B5522 | AMZN.COM/BILL, WA 981090000 | 9/27/2022 | 9/27/2022 | $ 68.71 | $ 68.71 | 100 Pcs Halloween Party Favors Asso | 1 | 0 | $ 17.99 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1U39B5522 | AMZN.COM/BILL, WA 981090000 | 9/27/2022 | 9/27/2022 | $ 68.71 | $ - | 100 Pcs Halloween Stickers for Kids | 1 | 0 | $ 5.99 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1U39B5522 | AMZN.COM/BILL, WA 981090000 | 9/27/2022 | 9/27/2022 | $ 68.71 | $ - | 288 PCS Halloween Temporary Tattoos | 1 | 0 | $ 6.99 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1U39B5522 | AMZN.COM/BILL, WA 981090000 | 9/27/2022 | 9/27/2022 | $ 68.71 | $ - | Amy&Benton 200PCS Goodie Bag Filler | 1 | 0 | $ 20.76 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1U39B5522 | AMZN.COM/BILL, WA 981090000 | 9/27/2022 | 9/27/2022 | $ 68.71 | $ - | Halloween Candy Bags Treats Bags, 2 | 1 | 0 | $ 7.99 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1U39B5522 | AMZN.COM/BILL, WA 981090000 | 9/27/2022 | 9/27/2022 | $ 68.71 | $ - | iFavor123 Assorted Multi Color Viny | 1 | 0 | $ 8.99 | | |
| MANDEVILLE HIGH | AMAZON.COM 1U1284872 | AMZN.COM/BILL, WA 981090000 | 9/27/2022 | 9/28/2022 | $ 10.99 | $ 10.99 | Command Small Wire Toggle Hooks, Da | 1 | 0 | $ 10.99 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1U28G39G1 | AMZN.COM/BILL, WA 981090000 | 9/27/2022 | 9/28/2022 | $ 38.00 | $ 38.00 | Sterilite 19658604 Deep Clip Box, C | 1 | 0 | $ 38.00 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1U4MS48K2 | AMZN.COM/BILL, WA 981090000 | 9/27/2022 | 9/28/2022 | $ 38.34 | $ 38.34 | Globe Scientific Transfer Pipettes | 2 | 0 | $ 38.34 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1U4NT6QB2 | AMZN.COM/BILL, WA 981090000 | 9/27/2022 | 9/28/2022 | $ 5.99 | $ 5.99 | SCI-SUPPLY PACK OF 10 E10 MINIATURE | 1 | 0 | $ 5.99 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1U4PT0UE0 | AMZN.COM/BILL, WA 981090000 | 9/27/2022 | 9/28/2022 | $ 61.83 | $ 61.83 | IMS-CBLD10 BOX OF 100 SCALPEL STERI | 2 | 0 | $ 19.98 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1U4PT0UE0 | AMZN.COM/BILL, WA 981090000 | 9/27/2022 | 9/28/2022 | $ 61.83 | $ - | MYMED DISPOSABLE SCALPEL BLADES\| #2 | 3 | 0 | $ 41.85 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1U5VD1IX1 | AMZN.COM/BILL, WA 981090000 | 9/27/2022 | 9/28/2022 | $ 5.00 | $ 5.00 | Neosmuk Magnetic Hooks, 25 lb+ Heav | 1 | 0 | $ 5.00 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1U8N209R1 | AMZN.COM/BILL, WA 981090000 | 9/27/2022 | 9/28/2022 | $ 10.48 | $ 10.48 | 0.5% Bromothymol Blue Solution, 30m | 1 | 0 | $ 10.48 | | |
| MANDEVILLE HIGH | AMZN MKTP US 147UP4FV0 | AMZN.COM/BILL, WA 981090000 | 9/29/2022 | 9/29/2022 | $ 21.59 | $ 21.59 | Lifewit Soft Cooler Bag 30-Can Ligh | 1 | 0 | $ 21.59 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1U6978WF0 | AMZN.COM/BILL, WA 981090000 | 9/28/2022 | 9/29/2022 | $ 161.64 | $ 161.64 | SAFETY GOGGLES MEDICAL GOGGLES FIT | 18 | 0 | $ 161.64 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1U6E69WN0 | AMZN.COM/BILL, WA 981090000 | 9/28/2022 | 9/29/2022 | $ 7.49 | $ 7.49 | New Anacharis Egeria Elodea Densa B | 1 | 0 | $ 7.49 | | |
| MANDEVILLE HIGH | AMZN MKTP US 145NR5JK2 | AMZN.COM/BILL, WA 981090000 | 10/2/2022 | 10/3/2022 | $ 69.90 | $ 69.90 | Talking Tables Vintage Tea Party Su | 2 | 0 | $ 69.90 | | |
| MANDEVILLE HIGH | AMZN MKTP US 149J668A0 | AMZN.COM/BILL, WA 981090000 | 10/2/2022 | 10/3/2022 | $ 68.53 | $ 68.53 | 100 PREMIUM QUALITY BALLOONS:12 INC | 2 | 0 | $ 19.38 | | |
| MANDEVILLE HIGH | AMZN MKTP US 149J668A0 | AMZN.COM/BILL, WA 981090000 | 10/2/2022 | 10/3/2022 | $ 68.53 | $ - | BALLOON ARCH STRIP KIT, DECORATING | 1 | 0 | $ 7.59 | | |
| MANDEVILLE HIGH | AMZN MKTP US 149J668A0 | AMZN.COM/BILL, WA 981090000 | 10/2/2022 | 10/3/2022 | $ 68.53 | $ - | BEZENTE SILVER METALLIC CHROME LATE | 2 | 0 | $ 21.58 | | |
| MANDEVILLE HIGH | AMZN MKTP US 149J668A0 | AMZN.COM/BILL, WA 981090000 | 10/2/2022 | 10/3/2022 | $ 68.53 | $ - | ROYAL BLUE BALLOONS 12 INCH, 100 PA | 2 | 0 | $ 19.98 | | |
| MANDEVILLE HIGH | AMZN MKTP US 147E65U71 | AMZN.COM/BILL, WA 981090000 | 10/5/2022 | 10/6/2022 | $ 13.98 | $ 13.98 | Brisingr by Christopher Paolini (Se | 1 | 0 | $ 13.98 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1K1EL9LK0 | AMZN.COM/BILL, WA 981090000 | 10/6/2022 | 10/6/2022 | $ 67.93 | $ 67.93 | 2Buyshop 4 Pack Kids Exercise Hoop | 1 | 0 | $ 24.98 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1K1EL9LK0 | AMZN.COM/BILL, WA 981090000 | 10/6/2022 | 10/6/2022 | $ 67.93 | $ - | 50Pcs/Pack Colored Ping Pong Balls | 1 | 0 | $ 10.99 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1K1EL9LK0 | AMZN.COM/BILL, WA 981090000 | 10/6/2022 | 10/6/2022 | $ 67.93 | $ - | Boxed Princess Dress Up Accessories | 4 | 0 | $ 31.96 | | |
| MANDEVILLE HIGH | AMAZON.COM 1K8352FW1 A | AMZN.COM/BILL, WA 981090000 | 10/6/2022 | 10/7/2022 | $ 41.94 | $ 41.94 | PACIFIC BLUE SELECT 2-PLY PERFORATE | 1 | 0 | $ 41.94 | | |
| MANDEVILLE HIGH | AMZN MKTP US 147RS99O2 | AMZN.COM/BILL, WA 981090000 | 10/6/2022 | 10/7/2022 | $ 133.93 | $ 133.93 | KLAW VOL.2: THE SECOND CYCLE | 1 | 0 | $ 24.99 | | |
| MANDEVILLE HIGH | AMZN MKTP US 147RS99O2 | AMZN.COM/BILL, WA 981090000 | 10/6/2022 | 10/7/2022 | $ 133.93 | $ - | LOUISIANA INDIAN TALES | 1 | 0 | $ 14.95 | | |
| MANDEVILLE HIGH | AMZN MKTP US 147RS99O2 | AMZN.COM/BILL, WA 981090000 | 10/6/2022 | 10/7/2022 | $ 133.93 | $ - | PUMPKINHEADS | 1 | 0 | $ 24.99 | | |
| MANDEVILLE HIGH | AMZN MKTP US 147RS99O2 | AMZN.COM/BILL, WA 981090000 | 10/6/2022 | 10/7/2022 | $ 133.93 | $ - | THE DRAGON'S PROMISE (SIX CRIMSON C | 1 | 0 | $ 14.98 | | |
| MANDEVILLE HIGH | AMZN MKTP US 147RS99O2 | AMZN.COM/BILL, WA 981090000 | 10/6/2022 | 10/7/2022 | $ 133.93 | $ - | THE FAULT IN OUR STARS | 1 | 0 | $ 11.06 | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MANDEVILLE HIGH | AMZN MKTP US 147RS99O2 | AMZN.COM/BILL, WA 981090000 | 10/6/2022 | 10/7/2022 | $ 133.93 | $ - | THE FIRST TO DIE AT THE END | 1 | 0 | $ 15.99 | | |
| MANDEVILLE HIGH | AMZN MKTP US 147RS99O2 | AMZN.COM/BILL, WA 981090000 | 10/6/2022 | 10/7/2022 | $ 133.93 | $ - | UNSOLVED CASE FILES \| BANKS, JAMIE | 1 | 0 | $ 26.97 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1K9X60OL1 | AMZN.COM/BILL, WA 981090000 | 10/6/2022 | 10/7/2022 | $ 34.49 | $ 34.49 | The historic Indian tribes of Louis | 1 | 0 | $ 34.49 | | |
| MANDEVILLE HIGH | AMZN MKTP US 149JJ0IF2 | AMZN.COM/BILL, WA 981090000 | 10/7/2022 | 10/10/2022 | $ 5.88 | $ 5.88 | Verdigris Deep | 1 | 0 | $ 5.88 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1K0684NE2 | AMZN.COM/BILL, WA 981090000 | 10/9/2022 | 10/10/2022 | $ 36.99 | $ 36.99 | VacLife AC/DC 2-in-1 Tire Inflator | 1 | 0 | $ 36.99 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1K0IA3VK1 | AMZN.COM/BILL, WA 981090000 | 10/9/2022 | 10/10/2022 | $ 7.68 | $ 7.68 | LORDS OF THE SKY: FIGHTER PILOTS AN | 1 | 0 | $ 7.68 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1K1LU81R1 | AMZN.COM/BILL, WA 981090000 | 10/7/2022 | 10/10/2022 | $ 29.95 | $ 29.95 | INDIAN TRIBES OF THE LOWERMISSISSI | 1 | 0 | $ 29.95 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1K1YN71H1 | AMZN.COM/BILL, WA 981090000 | 10/8/2022 | 10/10/2022 | $ 5.95 | $ 5.95 | Inheritance: Book IV (Inheritance C | 1 | 0 | $ 5.95 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1K45K23K1 | AMZN.COM/BILL, WA 981090000 | 10/7/2022 | 10/10/2022 | $ 41.95 | $ 41.95 | zephz Zenith Ladies 13 White | 1 | 0 | $ 41.95 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1K5LK7N62 | AMZN.COM/BILL, WA 981090000 | 10/9/2022 | 10/10/2022 | $ 37.35 | $ 37.35 | Capezio womens Ej2 loafers shoes, C | 1 | 0 | $ 37.35 | | |
| MANDEVILLE HIGH | AMAZON.COM 1K3TY7SP1 | AMZN.COM/BILL, WA 981090000 | 10/11/2022 | 10/11/2022 | $ 117.52 | $ 117.52 | Klara and the Sun: A novel | 4 | 0 | $ 55.56 | | |
| MANDEVILLE HIGH | AMAZON.COM 1K3TY7SP1 | AMZN.COM/BILL, WA 981090000 | 10/11/2022 | 10/11/2022 | $ 117.52 | $ - | When We Were Orphans: A Novel | 4 | 0 | $ 61.96 | | |
| MANDEVILLE HIGH | AMAZON.COM 1K9T26S91 A | AMZN.COM/BILL, WA 981090000 | 10/10/2022 | 10/11/2022 | $ 19.99 | $ 19.99 | AMERICA THE STORY OF US (3-DISC COL | 1 | 0 | $ 19.99 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1K71I9YZ0 | AMZN.COM/BILL, WA 981090000 | 10/11/2022 | 10/12/2022 | $ 7.99 | $ 7.99 | BEADNOVA Craft Wire Jewelry Beading | 1 | 0 | $ 7.99 | | |
| MANDEVILLE HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 10/12/2022 | 10/12/2022 | $ (3,413.02) | $ (3,413.02) | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | AMAZON.COM HT1HS2J50 | AMZN.COM/BILL, WA 981090000 | 10/12/2022 | 10/13/2022 | $ 51.33 | $ 51.33 | Franklin Field Day Deluxe Tic Tac T | 3 | 0 | $ 51.33 | | |
| MANDEVILLE HIGH | AMAZON.COM HT8AZ6F41 A | AMZN.COM/BILL, WA 981090000 | 10/12/2022 | 10/13/2022 | $ 38.25 | $ 38.25 | PLEATHER BLACK, FABRIC BY THE YARD | 5 | 0 | $ 38.25 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1K8II6B32 | AMZN.COM/BILL, WA 981090000 | 10/12/2022 | 10/13/2022 | $ 142.74 | $ 142.74 | Champion Sports Outdoor Agility Pol | 3 | 0 | $ 142.74 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1K8U768Q2 | AMZN.COM/BILL, WA 981090000 | 10/12/2022 | 10/13/2022 | $ 487.39 | $ 487.39 | 16PCS Cheerleading Pom Poms Metalli | 1 | 0 | $ 14.99 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1K8U768Q2 | AMZN.COM/BILL, WA 981090000 | 10/12/2022 | 10/13/2022 | $ 487.39 | $ - | Gildan Men's Crew T-Shirts, Multipa | 1 | 0 | $ 19.99 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1K8U768Q2 | AMZN.COM/BILL, WA 981090000 | 10/12/2022 | 10/13/2022 | $ 487.39 | $ - | Gildan Men's Crew T-Shirts, Multipa | 1 | 0 | $ 21.99 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1K8U768Q2 | AMZN.COM/BILL, WA 981090000 | 10/12/2022 | 10/13/2022 | $ 487.39 | $ - | SHALL Heavy Duty T50 Staples and 18 | 1 | 0 | $ 16.79 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1K8U768Q2 | AMZN.COM/BILL, WA 981090000 | 10/12/2022 | 10/13/2022 | $ 487.39 | $ - | TCH Hardware 10 Pack Steel Utility | 1 | 0 | $ 19.95 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1K8U768Q2 | AMZN.COM/BILL, WA 981090000 | 10/12/2022 | 10/13/2022 | $ 487.39 | $ - | Upholstery Staple Gun Heavy Duty, Y | 2 | 0 | $ 33.98 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1K8U768Q2 | AMZN.COM/BILL, WA 981090000 | 10/12/2022 | 10/13/2022 | $ 487.39 | $ - | White Bleached Cheesecloth Bulk, Gr | 1 | 0 | $ 64.95 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1K8U768Q2 | AMZN.COM/BILL, WA 981090000 | 10/12/2022 | 10/13/2022 | $ 487.39 | $ - | ZTie Women's School Girls Musical P | 1 | 0 | $ 19.65 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1K8U768Q2 | AMZN.COM/BILL, WA 981090000 | 10/12/2022 | 10/13/2022 | $ 487.39 | $ - | ZTie Women's School Girls Musical P | 1 | 0 | $ 19.65 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1K8U768Q2 | AMZN.COM/BILL, WA 981090000 | 10/12/2022 | 10/13/2022 | $ 487.39 | $ - | ZTie Women's School Girls Musical P | 1 | 0 | $ 19.65 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1K8U768Q2 | AMZN.COM/BILL, WA 981090000 | 10/12/2022 | 10/13/2022 | $ 487.39 | $ - | ZTie Women's School Girls Musical P | 2 | 0 | $ 39.30 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1K8U768Q2 | AMZN.COM/BILL, WA 981090000 | 10/12/2022 | 10/13/2022 | $ 487.39 | $ - | ZTie Women's School Girls Musical P | 3 | 0 | $ 58.95 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1K8U768Q2 | AMZN.COM/BILL, WA 981090000 | 10/12/2022 | 10/13/2022 | $ 487.39 | $ - | ZTie Women's School Girls Musical P | 3 | 0 | $ 58.95 | | |
| MANDEVILLE HIGH | AMZN MKTP US 1K8U768Q2 | AMZN.COM/BILL, WA 981090000 | 10/12/2022 | 10/13/2022 | $ 487.39 | $ - | ZTie Women's School Girls Musical P | 4 | 0 | $ 78.60 | | |
| MANDEVILLE HIGH | AMZN MKTP US HT8SN6320 | AMZN.COM/BILL, WA 981090000 | 10/12/2022 | 10/13/2022 | $ 36.00 | $ 36.00 | Soft Suede Brown, Fabric by the Yar | 3 | 0 | $ 36.00 | | |
| MANDEVILLE HIGH | AMZN MKTP US HT1AN6PP1 | AMZN.COM/BILL, WA 981090000 | 10/14/2022 | 10/17/2022 | $ 128.60 | $ 128.60 | Arbor Scientific BeeSpi V Photogate | 2 | 0 | $ 128.60 | | |
| MANDEVILLE HIGH | AMZN MKTP US HT39H3PD1 | AMZN.COM/BILL, WA 981090000 | 10/14/2022 | 10/17/2022 | $ 227.67 | $ 227.67 | DreamHigh 12 Pack Soccer Team Sport | 1 | 0 | $ 37.98 | | |
| MANDEVILLE HIGH | AMZN MKTP US HT39H3PD1 | AMZN.COM/BILL, WA 981090000 | 10/14/2022 | 10/17/2022 | $ 227.67 | $ - | Dreamhigh 12 Pack Soccer Team Sport | 2 | 0 | $ 75.96 | | |
| MANDEVILLE HIGH | AMZN MKTP US HT39H3PD1 | AMZN.COM/BILL, WA 981090000 | 10/14/2022 | 10/17/2022 | $ 227.67 | $ - | Portable Soccer Goal, Pop Up Soccer | 3 | 0 | $ 113.73 | | |
| MANDEVILLE HIGH | AMAZON.COM HT51V4T12 | AMZN.COM/BILL, WA 981090000 | 10/17/2022 | 10/18/2022 | $ 139.43 | $ 139.43 | SentrySafe Security Safe with Digit | 1 | 0 | $ 139.43 | | |
| MANDEVILLE HIGH | AMZN MKTP US H832K9F41 | AMZN.COM/BILL, WA 981090000 | 10/18/2022 | 10/19/2022 | $ 304.34 | $ 304.34 | BALL PUMP FOR SPORTS BALLS, MORPILO | 2 | 0 | $ 64.38 | | |
| MANDEVILLE HIGH | AMZN MKTP US H832K9F41 | AMZN.COM/BILL, WA 981090000 | 10/18/2022 | 10/19/2022 | $ 304.34 | $ - | NIKE CU8038-101 NK ACDMY PRO - TEAM | 4 | 0 | $ 239.96 | | |
| MANDEVILLE HIGH | AMZN MKTP US HT4UN8VM2 | AMZN.COM/BILL, WA 981090000 | 10/19/2022 | 10/19/2022 | $ 288.89 | $ 288.89 | Nike Unisex's Pitch Team Soccer Bal | 10 | 0 | $ 288.90 | | |
| MANDEVILLE HIGH | AMZN MKTP US H81IM1XP0 | AMZN.COM/BILL, WA 981090000 | 10/20/2022 | 10/21/2022 | $ 75.54 | $ 75.54 | 24 Pieces Fiesta Party Decorations | 1 | 0 | $ 15.99 | | |
| MANDEVILLE HIGH | AMZN MKTP US H81IM1XP0 | AMZN.COM/BILL, WA 981090000 | 10/20/2022 | 10/21/2022 | $ 75.54 | $ - | 24 Reusable Mexican Fiesta Party Fa | 2 | 0 | $ 29.98 | | |
| MANDEVILLE HIGH | AMZN MKTP US H81IM1XP0 | AMZN.COM/BILL, WA 981090000 | 10/20/2022 | 10/21/2022 | $ 75.54 | $ - | Airooglee Mexican Table Runner 4Pac | 1 | 0 | $ 20.98 | | |
| MANDEVILLE HIGH | AMZN MKTP US H81IM1XP0 | AMZN.COM/BILL, WA 981090000 | 10/20/2022 | 10/21/2022 | $ 75.54 | $ - | Taco Tuesday Banner Sign Garland fo | 1 | 0 | $ 8.59 | | |
| MANDEVILLE HIGH | AMAZON.COM H865D4F02 | AMZN.COM/BILL, WA 981090000 | 10/23/2022 | 10/24/2022 | $ 25.28 | $ 25.28 | The Curious Incident of the Dog in | 1 | 0 | $ 7.29 | | |
| MANDEVILLE HIGH | AMAZON.COM H865D4F02 | AMZN.COM/BILL, WA 981090000 | 10/23/2022 | 10/24/2022 | $ 25.28 | $ - | The Anthropocene Reviewed: Essays o | 1 | 0 | $ 17.99 | | |
| MANDEVILLE HIGH | AMZN MKTP US H86Y16RR0 | AMZN.COM/BILL, WA 981090000 | 10/23/2022 | 10/24/2022 | $ 72.23 | $ 72.23 | (12 PACK) LARGE (12 INCH) CONFETTI | 1 | 0 | $ 27.99 | | |
| MANDEVILLE HIGH | AMZN MKTP US H86Y16RR0 | AMZN.COM/BILL, WA 981090000 | 10/23/2022 | 10/24/2022 | $ 72.23 | $ - | TOOTSIE ROLL CHILD'S PLAY FAVORITES | 2 | 0 | $ 44.24 | | |
| MANDEVILLE HIGH | AMZN MKTP US H094J4FR1 | AMZN.COM/BILL, WA 981090000 | 10/26/2022 | 10/27/2022 | $ 209.40 | $ 209.40 | LimoStudio ¢4-Pack! CFL 45 Watt, 66 | 6 | 0 | $ 209.40 | | |
| MANDEVILLE HIGH | AMZN MKTP US H08YQ7R60 | AMZN.COM/BILL, WA 981090000 | 10/30/2022 | 10/31/2022 | $ 252.68 | $ 252.68 | MATMAN WRESTLING MAXTAPE MAT TAPE \| | 1 | 0 | $ 199.97 | | |
| MANDEVILLE HIGH | AMZN MKTP US H08YQ7R60 | AMZN.COM/BILL, WA 981090000 | 10/30/2022 | 10/31/2022 | $ 252.68 | $ - | WEARWELL NATURAL RUBBER 222 ANTI-FA | 1 | 0 | $ 52.71 | | |
| MANDEVILLE HIGH | THE HOME DEPOT 358 | COVINGTON, LA 704330000 | 6/29/2022 | 7/1/2022 | $ 442.85 | $ 442.85 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 7/12/2022 | 7/12/2022 | $ (442.85) | $ (442.85) | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | HONEYBAKED HAM OF COVI | COVINGTON, LA 704330000 | 7/21/2022 | 7/25/2022 | $ 311.38 | $ 311.38 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | AUTOZONE #3026 | COVINGTON, LA 704330000 | 7/25/2022 | 7/26/2022 | $ 72.48 | $ 72.48 | STP MULTITRAC THF 5 GAL | 1 | 0 | $ 66.99 | | |
| MANDEVILLE HIGH | AUTOZONE #3026 | COVINGTON, LA 704330000 | 7/25/2022 | 7/26/2022 | $ 72.48 | $ - | SUPER MULTI-PURP FUNNEL | 1 | 0 | $ 5.49 | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 8/3/2022 | 8/5/2022 | $ 109.44 | $ 109.44 | 30PCSLWSLE | 1 | 0 | $ 13.67 | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 8/3/2022 | 8/5/2022 | $ 109.44 | $ - | DWA1195 | 1 | 0 | $ 16.77 | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 8/3/2022 | 8/5/2022 | $ 109.44 | $ - | DREMEL 3000 | 1 | 0 | $ 79.00 | | |
| MANDEVILLE HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 8/12/2022 | 8/12/2022 | $ (493.30) | $ (493.30) | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | NAFME | RESTON, VA 201910000 | 8/12/2022 | 8/15/2022 | $ 125.00 | $ 125.00 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | LOWES #01698 | COVINGTON, LA 704330000 | 8/18/2022 | 8/19/2022 | $ 182.16 | $ 182.16 | 24IN X 48IN BLOW MOLD TABLE | 1 | 44.98 | $ 44.98 | | |
| MANDEVILLE HIGH | LOWES #01698 | COVINGTON, LA 704330000 | 8/18/2022 | 8/19/2022 | $ 182.16 | $ - | 5-GAL EASY OFF BLUE LID-UNITED | 1 | 2.28 | $ 2.28 | | |
| MANDEVILLE HIGH | LOWES #01698 | COVINGTON, LA 704330000 | 8/18/2022 | 8/19/2022 | $ 182.16 | $ - | 5-GAL LOWES BUCKET-UNITED | 3 | 4.98 | $ 14.94 | | |
| MANDEVILLE HIGH | LOWES #01698 | COVINGTON, LA 704330000 | 8/18/2022 | 8/19/2022 | $ 182.16 | $ - | 6FT FIH BLOW MOLD TABLE GRAY | 2 | 59.98 | $ 119.96 | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MANDEVILLE HIGH | ROUSES MARKET # 32 | MANDEVILLE, LA 704710000 | 8/23/2022 | 8/25/2022 | $ 21.36 | $ 21.36 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | BROADWAY LICENSING | 646-844-1473, NY 100010000 | 8/30/2022 | 8/30/2022 | $ 39.07 | $ 39.07 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | ACADEMY SPORTS #151 | COVINGTON, LA 704330000 | 9/2/2022 | 9/5/2022 | $ 49.99 | $ 49.99 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 9/12/2022 | 9/12/2022 | $ (417.58) | $ (417.58) | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | HOBBY-LOBBY #444 | COVINGTON, LA 704330000 | 9/14/2022 | 9/16/2022 | $ 227.77 | $ 227.77 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | HOBBY-LOBBY #444 | COVINGTON, LA 704330000 | 9/17/2022 | 9/19/2022 | $ 35.88 | $ 35.88 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | HOBBY-LOBBY #444 | COVINGTON, LA 704330000 | 9/17/2022 | 9/20/2022 | $ (22.78) | $ (22.78) | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | WAL-MART #5832 | MANDEVILLE, LA 704480000 | 9/19/2022 | 9/20/2022 | $ 35.20 | $ 35.20 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | WM SUPERCENTER #5832 | MANDEVILLE, LA 704480000 | 9/19/2022 | 9/20/2022 | $ 9.26 | $ 9.26 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | ROUSES MARKET # 32 | MANDEVILLE, LA 704710000 | 9/26/2022 | 9/28/2022 | $ 43.05 | $ 43.05 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | SAMS CLUB #4874 | COVINGTON, LA 704330000 | 10/3/2022 | 10/4/2022 | $ 41.46 | $ 41.46 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | WM SUPERCENTER #541 | COVINGTON, LA 704330000 | 10/3/2022 | 10/4/2022 | $ 61.09 | $ 61.09 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | WM SUPERCENTER #5832 | MANDEVILLE, LA 704480000 | 10/3/2022 | 10/4/2022 | $ 223.85 | $ 223.85 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | ROUSES MARKET # 32 | MANDEVILLE, LA 704710000 | 10/7/2022 | 10/10/2022 | $ 436.72 | $ 436.72 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 10/12/2022 | 10/12/2022 | $ (654.78) | $ (654.78) | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | WAL-MART #5832 | MANDEVILLE, LA 704480000 | 10/17/2022 | 10/18/2022 | $ 149.86 | $ 149.86 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | SAMS CLUB #4874 | COVINGTON, LA 704330000 | 10/21/2022 | 10/24/2022 | $ 247.76 | $ 247.76 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | SAMS CLUB #4874 | COVINGTON, LA 704330000 | 10/21/2022 | 10/24/2022 | $ 119.15 | $ 119.15 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | SAMS CLUB #4874 | COVINGTON, LA 704330000 | 10/21/2022 | 10/24/2022 | $ (247.76) | $ (247.76) | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | SAMSCLUB #4874 | COVINGTON, LA 704330000 | 10/21/2022 | 10/24/2022 | $ 237.66 | $ 237.66 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | WAL-MART #0541 | COVINGTON, LA 704330000 | 10/21/2022 | 10/24/2022 | $ 85.29 | $ 85.29 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | SAMSCLUB #4874 | COVINGTON, LA 704330000 | 10/24/2022 | 10/25/2022 | $ 38.30 | $ 38.30 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | WAL-MART #0541 | COVINGTON, LA 704330000 | 10/24/2022 | 10/25/2022 | $ 121.71 | $ 121.71 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | ROUSES MARKET # 21 | MANDEVILLE, LA 704480000 | 10/24/2022 | 10/26/2022 | $ 15.55 | $ 15.55 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 7/12/2022 | 7/12/2022 | $ (1,143.11) | $ (1,143.11) | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | WM SUPERCENTER #541 | COVINGTON, LA 704330000 | 7/17/2022 | 7/18/2022 | $ 164.45 | $ 164.45 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | WM SUPERCENTER #5832 | MANDEVILLE, LA 704480000 | 7/19/2022 | 7/20/2022 | $ 84.22 | $ 84.22 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | SAMSCLUB #4874 | COVINGTON, LA 704330000 | 7/28/2022 | 7/29/2022 | $ 846.08 | $ 846.08 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | PARTY CITY 1049 | MANDEVILLE, LA 704710000 | 7/29/2022 | 8/1/2022 | $ 69.00 | $ 69.00 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | ATHLETIC STUFF | 18774060607, CA 934460000 | 8/4/2022 | 8/5/2022 | $ 929.85 | $ 929.85 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 8/12/2022 | 8/12/2022 | $ (2,093.60) | $ (2,093.60) | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | ATHLETIC STUFF | 18774060607, CA 934460000 | 8/15/2022 | 8/16/2022 | $ (929.85) | $ (929.85) | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | TICKETLEAP 22-23 LVCA | 877-849-5327, PA 150900000 | 8/17/2022 | 8/17/2022 | $ 124.40 | $ 124.40 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | SAMSCLUB.COM | 888-746-7726, AR 727120000 | 8/17/2022 | 8/19/2022 | $ 98.30 | $ 98.30 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | SQ ALPHA-LIT NEW ORLE | COVINGTON, LA 704350000 | 8/18/2022 | 8/19/2022 | $ (433.71) | $ (433.71) | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | SQ ALPHA-LIT NEW ORLE | GOSQ.COM, LA 704350000 | 8/18/2022 | 8/19/2022 | $ 399.00 | $ 399.00 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | SQ ALPHA-LIT NEW ORLE | GOSQ.COM, LA 704350000 | 8/18/2022 | 8/19/2022 | $ 433.71 | $ 433.71 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | SAMSCLUB #4874 | COVINGTON, LA 704330000 | 8/16/2022 | 8/22/2022 | $ (201.89) | $ (201.89) | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | SAMSCLUB.COM | 888-746-7726, AR 727120000 | 8/30/2022 | 9/1/2022 | $ 179.74 | $ 179.74 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | YES! MUSIC | WASHINGTON, DC 200090000 | 9/1/2022 | 9/2/2022 | $ 150.00 | $ 150.00 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | BROADWAY LICENSING | 646-844-1473, NY 100010000 | 9/10/2022 | 9/12/2022 | $ 553.12 | $ 553.12 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | THE HOME DEPOT 358 | COVINGTON, LA 704330000 | 9/9/2022 | 9/12/2022 | $ 534.50 | $ 534.50 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | ADMIT ONE PRODUCTS | 714-4423888, CA 926180000 | 9/16/2022 | 9/19/2022 | $ 419.91 | $ 419.91 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | AUTOZONE #3026 | COVINGTON, LA 704330000 | 9/16/2022 | 9/19/2022 | $ 74.95 | $ 74.95 | AUTOZONE DEF | 1 | 0 | $ 14.99 | | |
| MANDEVILLE HIGH | AUTOZONE #3026 | COVINGTON, LA 704330000 | 9/16/2022 | 9/19/2022 | $ 74.95 | $ - | AUTOZONE DEF | 1 | 0 | $ 14.99 | | |
| MANDEVILLE HIGH | AUTOZONE #3026 | COVINGTON, LA 704330000 | 9/16/2022 | 9/19/2022 | $ 74.95 | $ - | AUTOZONE DEF | 1 | 0 | $ 14.99 | | |
| MANDEVILLE HIGH | AUTOZONE #3026 | COVINGTON, LA 704330000 | 9/16/2022 | 9/19/2022 | $ 74.95 | $ - | AUTOZONE DEF | 1 | 0 | $ 14.99 | | |
| MANDEVILLE HIGH | AUTOZONE #3026 | COVINGTON, LA 704330000 | 9/16/2022 | 9/19/2022 | $ 74.95 | $ - | AUTOZONE DEF | 1 | 0 | $ 14.99 | | |
| MANDEVILLE HIGH | SAMSCLUB #4874 | COVINGTON, LA 704330000 | 9/19/2022 | 9/20/2022 | $ 67.44 | $ 67.44 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | WM SUPERCENTER #541 | COVINGTON, LA 704330000 | 9/19/2022 | 9/20/2022 | $ 119.64 | $ 119.64 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 9/19/2022 | 9/21/2022 | $ 37.30 | $ 37.30 | HOMER BUCKET | 1 | 0 | $ 4.98 | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 9/19/2022 | 9/21/2022 | $ 37.30 | $ - | HOMER BUCKET | 1 | 0 | $ 4.98 | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 9/19/2022 | 9/21/2022 | $ 37.30 | $ - | HOMER BUCKET | 1 | 0 | $ 4.98 | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 9/19/2022 | 9/21/2022 | $ 37.30 | $ - | HOMER BUCKET | 1 | 0 | $ 4.98 | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 9/19/2022 | 9/21/2022 | $ 37.30 | $ - | HOMER BUCKET | 1 | 0 | $ 4.98 | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 9/19/2022 | 9/21/2022 | $ 37.30 | $ - | LID | 1 | 0 | $ 2.48 | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 9/19/2022 | 9/21/2022 | $ 37.30 | $ - | LID | 1 | 0 | $ 2.48 | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 9/19/2022 | 9/21/2022 | $ 37.30 | $ - | LID | 1 | 0 | $ 2.48 | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 9/19/2022 | 9/21/2022 | $ 37.30 | $ - | LID | 1 | 0 | $ 2.48 | | |
| MANDEVILLE HIGH | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 9/19/2022 | 9/21/2022 | $ 37.30 | $ - | LID | 1 | 0 | $ 2.48 | | |
| MANDEVILLE HIGH | WM SUPERCENTER #541 | COVINGTON, LA 704330000 | 9/24/2022 | 9/26/2022 | $ 30.75 | $ 30.75 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | PARTY CITY 1049 | MANDEVILLE, LA 704710000 | 9/26/2022 | 9/27/2022 | $ 22.00 | $ 22.00 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | WAL-MART #0541 | COVINGTON, LA 704330000 | 9/26/2022 | 9/27/2022 | $ 78.70 | $ 78.70 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | WINN-DIXIE #1443 | COVINGTON, LA 704330000 | 9/26/2022 | 9/27/2022 | $ 19.47 | $ 19.47 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | PARTY CITY 1049 | MANDEVILLE, LA 704710000 | 9/27/2022 | 9/28/2022 | $ 24.00 | $ 24.00 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | PARTY CITY 1049 | MANDEVILLE, LA 704710000 | 9/27/2022 | 9/28/2022 | $ (22.00) | $ (22.00) | | 0 | 0 | $ - | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MANDEVILLE HIGH | WAL-MART #5832 | MANDEVILLE, LA 704480000 | 9/27/2022 | 9/28/2022 | $ 11.34 | $ 11.34 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | WM SUPERCENTER #5832 | MANDEVILLE, LA 704480000 | 9/27/2022 | 9/28/2022 | $ 23.84 | $ 23.84 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | PARTY CITY 1049 | MANDEVILLE, LA 704710000 | 9/29/2022 | 9/30/2022 | $ 372.00 | $ 372.00 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | ROUSES MARKET # 32 | MANDEVILLE, LA 704710000 | 9/29/2022 | 10/3/2022 | $ 15.96 | $ 15.96 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | WM SUPERCENTER #541 | COVINGTON, LA 704330000 | 10/3/2022 | 10/4/2022 | $ 72.76 | $ 72.76 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | THE FRESH MARKET 062 | MANDEVILLE, LA 704710000 | 10/4/2022 | 10/5/2022 | $ 263.77 | $ 263.77 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | CHICK-FIL-A #04572 | MANDEVILLE, LA 704710000 | 10/8/2022 | 10/10/2022 | $ 351.09 | $ 351.09 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | POT & PADDLE JAMBALAYA | COVINGTON, LA 704330000 | 10/7/2022 | 10/10/2022 | $ 259.75 | $ 259.75 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | ROUSES MARKET # 32 | MANDEVILLE, LA 704710000 | 10/7/2022 | 10/10/2022 | $ 150.81 | $ 150.81 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | THE FRESH MARKET 062 | MANDEVILLE, LA 704710000 | 10/8/2022 | 10/10/2022 | $ 181.94 | $ 181.94 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | ACADEMY SPORTS #151 | COVINGTON, LA 704330000 | 10/10/2022 | 10/11/2022 | $ 269.98 | $ 269.98 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 10/12/2022 | 10/12/2022 | $ (2,539.15) | $ (2,539.15) | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | LMEA | 9856302798, LA 706150000 | 10/21/2022 | 10/24/2022 | $ 68.00 | $ 68.00 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | ROUSES MARKET # 32 | MANDEVILLE, LA 704710000 | 10/20/2022 | 10/24/2022 | $ 92.09 | $ 92.09 | | 0 | 0 | $ - | | |
| MANDEVILLE HIGH | WAL-MART #0541 | COVINGTON, LA 704330000 | 10/23/2022 | 10/24/2022 | $ 54.93 | $ 54.93 | | 0 | 0 | $ - | | |
| MANDEVILLE JR | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 6/30/2022 | 7/1/2022 | $ 84.10 | $ 84.10 | 985M932588588 | 1 | 0 | $ 84.10 | | |
| MANDEVILLE JR | MANDEVILLE ACE & SUPP | MANDEVILLE, LA 704480000 | 7/7/2022 | 7/8/2022 | $ 47.48 | $ 47.48 | | 0 | 0 | $ - | | |
| MANDEVILLE JR | AUTO PAYMENT DEDUCTION | , 000000000 | 7/12/2022 | 7/12/2022 | $ (84.10) | $ (84.10) | | 0 | 0 | $ - | | |
| MANDEVILLE JR | AMZN MKTP US D21TM6XZ3 | AMZN.COM/BILL, WA 981090000 | 7/27/2022 | 7/28/2022 | $ 6.98 | $ 6.98 | STUDENT PLANNER 2022-2023 - ACADEMI | 1 | 0 | $ 6.98 | | |
| MANDEVILLE JR | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 7/30/2022 | 8/1/2022 | $ 90.96 | $ 90.96 | 985M932588588 | 1 | 0 | $ 90.96 | | |
| MANDEVILLE JR | WAL-MART #5832 | MANDEVILLE, LA 704480000 | 7/29/2022 | 8/1/2022 | $ 80.46 | $ 80.46 | | 0 | 0 | $ - | | |
| MANDEVILLE JR | AMZN MKTP US 4G8DN9RH3 | AMZN.COM/BILL, WA 981090000 | 8/2/2022 | 8/3/2022 | $ 9.49 | $ 9.49 | JAM PAPER Accordion Folders - 13 Po | 1 | 0 | $ 9.49 | | |
| MANDEVILLE JR | AMAZON.COM FE94N12M3 | AMZN.COM/BILL, WA 981090000 | 8/3/2022 | 8/4/2022 | $ 13.48 | $ 13.48 | AstrobrightsÂ® Color Card Stock, 8 | 1 | 0 | $ 13.48 | | |
| MANDEVILLE JR | AMZN MKTP US 1F4VC0GN3 | AMZN.COM/BILL, WA 981090000 | 8/3/2022 | 8/4/2022 | $ 49.99 | $ 49.99 | Combination Lock 4 Digit Combinatio | 1 | 0 | $ 49.99 | | |
| MANDEVILLE JR | AMZN MKTP US OZ0U12S93 | AMZN.COM/BILL, WA 981090000 | 8/4/2022 | 8/5/2022 | $ 57.88 | $ 57.88 | 6PK Oregon 92-030 Blade for Exmark | 1 | 0 | $ 57.88 | | |
| MANDEVILLE JR | AMZN MKTP US AW1T34A93 | AMZN.COM/BILL, WA 981090000 | 8/6/2022 | 8/8/2022 | $ 101.94 | $ 101.94 | HOSL 100 Pack Badge Lanyards Office | 3 | 0 | $ 50.97 | | |
| MANDEVILLE JR | AMZN MKTP US AW1T34A93 | AMZN.COM/BILL, WA 981090000 | 8/6/2022 | 8/8/2022 | $ 101.94 | $ - | HOSL 100 Pack Economy Badge Lanyard | 3 | 0 | $ 50.97 | | |
| MANDEVILLE JR | AMAZON.COM 1Q44T9NT3 A | AMZN.COM/BILL, WA 981090000 | 8/8/2022 | 8/9/2022 | $ 12.93 | $ 12.93 | OFFICEMATE WALL FILE LETTER SIZE, B | 1 | 0 | $ 12.93 | | |
| MANDEVILLE JR | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 8/9/2022 | 8/10/2022 | $ 85.48 | $ 85.48 | | 0 | 0 | $ - | | |
| MANDEVILLE JR | AMZN MKTP US | AMZN.COM/BILL, WA 981090000 | 8/11/2022 | 8/12/2022 | $ (49.99) | $ (49.99) | | 0 | 0 | $ - | | |
| MANDEVILLE JR | AUTO PAYMENT DEDUCTION | , 000000000 | 8/12/2022 | 8/12/2022 | $ (356.72) | $ (356.72) | | 0 | 0 | $ - | | |
| MANDEVILLE JR | AMZN MKTP US 2C3F74853 | AMZN.COM/BILL, WA 981090000 | 8/19/2022 | 8/19/2022 | $ 38.66 | $ 38.66 | Neenah Paper 21849 Color Paper, 24l | 2 | 0 | $ 38.66 | | |
| MANDEVILLE JR | HOMEDEPOT.COM | 800-430-3376, GA 303390000 | 8/18/2022 | 8/22/2022 | $ 196.92 | $ 196.92 | GII Mornings | 6 | 0 | $ 196.92 | | |
| MANDEVILLE JR | SAMSCLUB #4874 | COVINGTON, LA 704330000 | 8/22/2022 | 8/23/2022 | $ 48.58 | $ 48.58 | | 0 | 0 | $ - | | |
| MANDEVILLE JR | AMZN MKTP US 4E3077Q13 | AMZN.COM/BILL, WA 981090000 | 8/24/2022 | 8/24/2022 | $ 4.19 | $ 4.19 | Desk Calendar 2022: 17" x 12" Large | 1 | 0 | $ 4.19 | | |
| MANDEVILLE JR | AMAZON.COM SX24G5J53 A | AMZN.COM/BILL, WA 981090000 | 8/24/2022 | 8/25/2022 | $ 13.98 | $ 13.98 | AMAZON BASICS CLEAR NAME ID BADGE H | 2 | 0 | $ 13.98 | | |
| MANDEVILLE JR | AMZN MKTP US YZ02Q1PV3 | AMZN.COM/BILL, WA 981090000 | 8/24/2022 | 8/25/2022 | $ 436.49 | $ 436.49 | Canon EOS 2000D / Rebel T7 DSLR Cam | 1 | 0 | $ 436.49 | | |
| MANDEVILLE JR | AMAZON.COM KL43M6QN3 A | AMZN.COM/BILL, WA 981090000 | 8/27/2022 | 8/29/2022 | $ 34.38 | $ 34.38 | NEENAH ASTROBRIGHTS 30% RECYCLED BR | 2 | 0 | $ 34.38 | | |
| MANDEVILLE JR | CHICK-FIL-A #04572 | MANDEVILLE, LA 704710000 | 8/29/2022 | 8/31/2022 | $ 68.68 | $ 68.68 | | 0 | 0 | $ - | | |
| MANDEVILLE JR | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 9/1/2022 | 9/2/2022 | $ 89.00 | $ 89.00 | | 0 | 0 | $ - | | |
| MANDEVILLE JR | ACTIONYCR.ORG | SAN FRANCISCO, CA 941580000 | 9/2/2022 | 9/5/2022 | $ 80.00 | $ 80.00 | | 0 | 0 | $ - | | |
| MANDEVILLE JR | AMZN MKTP US 1V36Q0510 | AMZN.COM/BILL, WA 981090000 | 9/3/2022 | 9/5/2022 | $ 309.98 | $ 309.98 | AMERICAN LIFTING 700 LB CAPACITY UL | 2 | 0 | $ 309.98 | | |
| MANDEVILLE JR | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 9/7/2022 | 9/8/2022 | $ 150.94 | $ 150.94 | | 0 | 0 | $ - | | |
| MANDEVILLE JR | AMZN MKTP US AMZN.COM/ | AMZN.COM/BILL, WA 981090000 | 9/8/2022 | 9/9/2022 | $ (154.99) | $ (154.99) | | 0 | 0 | $ - | | |
| MANDEVILLE JR | AMZN MKTP US 1F8D83BU0 | AMZN.COM/BILL, WA 981090000 | 9/11/2022 | 9/12/2022 | $ 150.19 | $ 150.19 | Tootsie Roll Pops Original with Cho | 8 | 0 | $ 134.40 | | |
| MANDEVILLE JR | AMZN MKTP US 1F8D83BU0 | AMZN.COM/BILL, WA 981090000 | 9/11/2022 | 9/12/2022 | $ 150.19 | $ - | Kleenex Expressions Ultra Soft Faci | 1 | 0 | $ 15.79 | | |
| MANDEVILLE JR | AUTO PAYMENT DEDUCTION | , 000000000 | 9/12/2022 | 9/12/2022 | $ (1,471.22) | $ (1,471.22) | | 0 | 0 | $ - | | |
| MANDEVILLE JR | MANDEVILLE ACE & SUPP | MANDEVILLE, LA 704480000 | 9/12/2022 | 9/13/2022 | $ 30.53 | $ 30.53 | | 0 | 0 | $ - | | |
| MANDEVILLE JR | MANDEVILLE ACE & SUPP | MANDEVILLE, LA 704480000 | 9/12/2022 | 9/13/2022 | $ 9.99 | $ 9.99 | | 0 | 0 | $ - | | |
| MANDEVILLE JR | MANDEVILLE ACE & SUPP | MANDEVILLE, LA 704480000 | 9/12/2022 | 9/13/2022 | $ (30.53) | $ (30.53) | | 0 | 0 | $ - | | |
| MANDEVILLE JR | AMZN MKTP US 1M0330JG1 | AMZN.COM/BILL, WA 981090000 | 9/14/2022 | 9/14/2022 | $ 63.60 | $ 63.60 | HP Universal Bond Paper, 2 Roll Bun | 1 | 0 | $ 63.60 | | |
| MANDEVILLE JR | LANIER MUSIC | MANDEVILLE, LA 704480000 | 9/13/2022 | 9/14/2022 | $ 29.90 | $ 29.90 | | 0 | 0 | $ - | | |
| MANDEVILLE JR | AMZN MKTP US 1M9383FP0 | AMZN.COM/BILL, WA 981090000 | 9/14/2022 | 9/15/2022 | $ 67.00 | $ 67.00 | Mainstay' Wood Bookcase Tall Wood B | 1 | 0 | $ 67.00 | | |
| MANDEVILLE JR | EPIC SPORTS | 888-2692440, KS 672260000 | 9/14/2022 | 9/15/2022 | $ 74.17 | $ 74.17 | | 0 | 0 | $ - | | |
| MANDEVILLE JR | WALGREENS #6849 | MANDEVILLE, LA 704480000 | 9/14/2022 | 9/15/2022 | $ 19.95 | $ 19.95 | | 0 | 0 | $ - | | |
| MANDEVILLE JR | SAMSCLUB #4874 | COVINGTON, LA 704330000 | 9/18/2022 | 9/19/2022 | $ 921.80 | $ 921.80 | | 0 | 0 | $ - | | |
| MANDEVILLE JR | SAMS CLUB #4874 | COVINGTON, LA 704330000 | 9/19/2022 | 9/20/2022 | $ 259.33 | $ 259.33 | | 0 | 0 | $ - | | |
| MANDEVILLE JR | AMZN MKTP US 1U37Z2FG1 | AMZN.COM/BILL, WA 981090000 | 9/20/2022 | 9/21/2022 | $ 19.99 | $ 19.99 | 100 Pcs Clear Plastic Vertical Name | 1 | 0 | $ 19.99 | | |
| MANDEVILLE JR | AMZN MKTP US 1M7J529D2 | AMZN.COM/BILL, WA 981090000 | 9/22/2022 | 9/23/2022 | $ 27.94 | $ 27.94 | Large, Medium-Grained Olivine - 10 | 1 | 0 | $ 27.94 | | |
| MANDEVILLE JR | AMZN MKTP US 1M7SA7UV2 | AMZN.COM/BILL, WA 981090000 | 9/22/2022 | 9/23/2022 | $ 19.99 | $ 19.99 | 6PK Raw Biotite Gneiss, Metamorphic | 1 | 0 | $ 19.99 | | |
| MANDEVILLE JR | AMZN MKTP US 1M8618WM2 | AMZN.COM/BILL, WA 981090000 | 9/23/2022 | 9/23/2022 | $ 113.00 | $ 113.00 | USB C to HDMI Adapter, Sniokco Type | 10 | 0 | $ 113.00 | | |
| MANDEVILLE JR | AMZN MKTP US 1U7YY3AU1 | AMZN.COM/BILL, WA 981090000 | 9/22/2022 | 9/23/2022 | $ 53.44 | $ 53.44 | 6PK Raw Hornblende, Amphibole Miner | 2 | 0 | $ 26.72 | | |
| MANDEVILLE JR | AMZN MKTP US 1U7YY3AU1 | AMZN.COM/BILL, WA 981090000 | 9/22/2022 | 9/23/2022 | $ 53.44 | $ - | 6PK Raw Augite, Mineral Specimens - | 2 | 0 | $ 26.72 | | |
| MANDEVILLE JR | AMAZON.COM 1U4UD0HO0 | AMZN.COM/BILL, WA 981090000 | 9/25/2022 | 9/26/2022 | $ 55.78 | $ 55.78 | Orville Redenbacher's Gourmet Popco | 1 | 0 | $ 11.50 | | |
| MANDEVILLE JR | AMAZON.COM 1U4UD0HO0 | AMZN.COM/BILL, WA 981090000 | 9/25/2022 | 9/26/2022 | $ 55.78 | $ - | Orville Redenbacher's Naturals Simp | 1 | 0 | $ 19.08 | | |
| MANDEVILLE JR | AMAZON.COM 1U4UD0HO0 | AMZN.COM/BILL, WA 981090000 | 9/25/2022 | 9/26/2022 | $ 55.78 | $ - | Orville Redenbacher's Popping & Top | 1 | 0 | $ 25.20 | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MANDEVILLE JR | AMZN MKTP US 1U1BF2G71 | AMZN.COM/BILL, WA 981090000 | 9/23/2022 | 9/26/2022 | $ 9.97 | $ 9.97 | Custom Self-Inking Stamp - Up to 3 | 1 | 0 | $ 9.97 | | |
| MANDEVILLE JR | AMZN MKTP US 1U8VT2BG1 | AMZN.COM/BILL, WA 981090000 | 9/25/2022 | 9/26/2022 | $ 18.80 | $ 18.80 | 6PK Raw Biotite Gneiss, Metamorphic | 1 | 0 | $ 18.80 | | |
| MANDEVILLE JR | AMAZON.COM 1U8YJ1VA2 | AMZN.COM/BILL, WA 981090000 | 9/26/2022 | 9/27/2022 | $ 10.10 | $ 10.10 | Concession Essentials CE Popcorn Ba | 1 | 0 | $ 10.10 | | |
| MANDEVILLE JR | AMZN MKTP US 1U4RQ1SK1 | AMZN.COM/BILL, WA 981090000 | 9/26/2022 | 9/27/2022 | $ 177.75 | $ 177.75 | Colorsheng 10 Pcs Natural Rough Qua | 2 | 0 | $ 23.98 | | |
| MANDEVILLE JR | AMZN MKTP US 1U4RQ1SK1 | AMZN.COM/BILL, WA 981090000 | 9/26/2022 | 9/27/2022 | $ 177.75 | $ - | DANCING BEAR 2 Pound Selenite Small | 1 | 0 | $ 19.95 | | |
| MANDEVILLE JR | AMZN MKTP US 1U4RQ1SK1 | AMZN.COM/BILL, WA 981090000 | 9/26/2022 | 9/27/2022 | $ 177.75 | $ - | DesertUSA 1 lb Bulk Rough Crystal S | 1 | 0 | $ 14.99 | | |
| MANDEVILLE JR | AMZN MKTP US 1U4RQ1SK1 | AMZN.COM/BILL, WA 981090000 | 9/26/2022 | 9/27/2022 | $ 177.75 | $ - | Rockcloud 1 lb Natural Crystals Raw | 1 | 0 | $ 18.99 | | |
| MANDEVILLE JR | AMZN MKTP US 1U4RQ1SK1 | AMZN.COM/BILL, WA 981090000 | 9/26/2022 | 9/27/2022 | $ 177.75 | $ - | Rockcloud 1 lb Natural Crystals Raw | 1 | 0 | $ 14.39 | | |
| MANDEVILLE JR | AMZN MKTP US 1U4RQ1SK1 | AMZN.COM/BILL, WA 981090000 | 9/26/2022 | 9/27/2022 | $ 177.75 | $ - | Rockcloud 1 lb Natural Crystals Raw | 1 | 0 | $ 17.09 | | |
| MANDEVILLE JR | AMZN MKTP US 1U4RQ1SK1 | AMZN.COM/BILL, WA 981090000 | 9/26/2022 | 9/27/2022 | $ 177.75 | $ - | Rockcloud 1 lb Natural Crystals Raw | 1 | 0 | $ 16.19 | | |
| MANDEVILLE JR | AMZN MKTP US 1U4RQ1SK1 | AMZN.COM/BILL, WA 981090000 | 9/26/2022 | 9/27/2022 | $ 177.75 | $ - | Rockcloud 1 lb Natural Crystals Raw | 1 | 0 | $ 16.19 | | |
| MANDEVILLE JR | AMZN MKTP US 1U4RQ1SK1 | AMZN.COM/BILL, WA 981090000 | 9/26/2022 | 9/27/2022 | $ 177.75 | $ - | Rockcloud 1 lb Natural Healing Crys | 1 | 0 | $ 17.99 | | |
| MANDEVILLE JR | AMZN MKTP US 1U4RQ1SK1 | AMZN.COM/BILL, WA 981090000 | 9/26/2022 | 9/27/2022 | $ 177.75 | $ - | Rockcloud 1 lb Natural Healing Crys | 1 | 0 | $ 17.99 | | |
| MANDEVILLE JR | AMZN MKTP US 140KY6Q00 | AMZN.COM/BILL, WA 981090000 | 10/2/2022 | 10/3/2022 | $ 43.97 | $ 43.97 | DAMPRID REFILLABLE MOISTURE ABSORBE | 1 | 0 | $ 29.99 | | |
| MANDEVILLE JR | AMZN MKTP US 140KY6Q00 | AMZN.COM/BILL, WA 981090000 | 10/2/2022 | 10/3/2022 | $ 43.97 | $ - | DREAMTOP 16PCS SASH SATIN SASH WHIT | 1 | 0 | $ 13.98 | | |
| MANDEVILLE JR | AMZN MKTP US 146743VN1 | AMZN.COM/BILL, WA 981090000 | 10/2/2022 | 10/3/2022 | $ 29.98 | $ 29.98 | 6PK Raw Magnetite, Mineral Specimen | 2 | 0 | $ 29.98 | | |
| MANDEVILLE JR | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 9/30/2022 | 10/3/2022 | $ 88.62 | $ 88.62 | | 0 | 0 | $ - | | |
| MANDEVILLE JR | AMZN MKTP US 143MY7W70 | AMZN.COM/BILL, WA 981090000 | 10/4/2022 | 10/5/2022 | $ 24.85 | $ 24.85 | Promot Self Inking Custom Stamp - U | 1 | 0 | $ 24.85 | | |
| MANDEVILLE JR | WAL-MART #5832 | MANDEVILLE, LA 704480000 | 10/4/2022 | 10/5/2022 | $ 12.79 | $ 12.79 | | 0 | 0 | $ - | | |
| MANDEVILLE JR | WM SUPERCENTER #541 | COVINGTON, LA 704330000 | 10/8/2022 | 10/10/2022 | $ 804.04 | $ 804.04 | | 0 | 0 | $ - | | |
| MANDEVILLE JR | AUTO PAYMENT DEDUCTION | , 000000000 | 10/12/2022 | 10/12/2022 | $ (2,298.85) | $ (2,298.85) | | 0 | 0 | $ - | | |
| MANDEVILLE JR | WALGREENS #6849 | MANDEVILLE, LA 704480000 | 10/12/2022 | 10/13/2022 | $ 19.95 | $ 19.95 | | 0 | 0 | $ - | | |
| MANDEVILLE JR | AMAZON.COM HT38W0GR2 | AMZN.COM/BILL, WA 981090000 | 10/19/2022 | 10/19/2022 | $ 81.42 | $ 81.42 | hand2mind Natural Wood Craft Sticks | 6 | 0 | $ 81.42 | | |
| MANDEVILLE JR | MANDEVILLE ACE & SUPP | MANDEVILLE, LA 704480000 | 10/18/2022 | 10/19/2022 | $ 15.58 | $ 15.58 | | 0 | 0 | $ - | | |
| MANDEVILLE JR | AMZN MKTP US HT3MR26L2 | AMZN.COM/BILL, WA 981090000 | 10/20/2022 | 10/21/2022 | $ 73.98 | $ 73.98 | 200 Pcs Clear Plastic Vertical Name | 2 | 0 | $ 73.98 | | |
| MANDEVILLE JR | AMZN MKTP US HT3PV26E2 | AMZN.COM/BILL, WA 981090000 | 10/20/2022 | 10/21/2022 | $ 56.37 | $ 56.37 | LICHAMP MASKING TAPE 10 PACK GENERA | 3 | 0 | $ 56.37 | | |
| MANDEVILLE JR | AMZN MKTP US H81H71SX0 | AMZN.COM/BILL, WA 981090000 | 10/22/2022 | 10/24/2022 | $ 99.80 | $ 99.80 | ALINK 500-PACK SOLID COLORS FLEXIBL | 10 | 0 | $ 99.80 | | |
| MANDEVILLE JR | AMZN MKTP US H83TW3BD0 | AMZN.COM/BILL, WA 981090000 | 10/21/2022 | 10/24/2022 | $ 28.87 | $ 28.87 | OCM 100% Cotton Oversized Bath Shee | 2 | 0 | $ 28.88 | | |
| MANDEVILLE JR | AMZN MKTP US H89842SP0 | AMZN.COM/BILL, WA 981090000 | 10/22/2022 | 10/24/2022 | $ 219.56 | $ 219.56 | ALINK 500-PACK SOLID COLORS FLEXIBL | 22 | 0 | $ 219.56 | | |
| MANDEVILLE JR | AMZN MKTP US H06RN7481 | AMZN.COM/BILL, WA 981090000 | 10/26/2022 | 10/27/2022 | $ 29.79 | $ 29.79 | 100 PIECES LANYARDS FOR IDBADGES C | 1 | 0 | $ 29.79 | | |
| MANDEVILLE JR | AMZN MKTP US H81U57UW2 | AMZN.COM/BILL, WA 981090000 | 10/29/2022 | 10/31/2022 | $ 24.90 | $ 24.90 | Acrimet Horizontal Triple File Fold | 1 | 0 | $ 24.90 | | |
| MANDEVILLE JR | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 10/29/2022 | 10/31/2022 | $ 84.36 | $ 84.36 | 985M932588588 | 1 | 0 | $ 84.36 | | |
| MANDEVILLE MIDDLE | AUTO PAYMENT DEDUCTION | , 000000000 | 7/12/2022 | 7/12/2022 | $ (28.93) | $ (28.93) | | 0 | 0 | $ - | | |
| MANDEVILLE MIDDLE | AMAZON.COM J97B51KJ3 | AMZN.COM/BILL, WA 981090000 | 7/25/2022 | 7/25/2022 | $ 575.16 | $ 575.16 | ArtKraft Duo-Finish Paper Roll P670 | 1 | 0 | $ 31.57 | | |
| MANDEVILLE MIDDLE | AMAZON.COM J97B51KJ3 | AMZN.COM/BILL, WA 981090000 | 7/25/2022 | 7/25/2022 | $ 575.16 | $ - | ArtKraft Duo-Finish Paper Roll P671 | 2 | 0 | $ 89.58 | | |
| MANDEVILLE MIDDLE | AMAZON.COM J97B51KJ3 | AMZN.COM/BILL, WA 981090000 | 7/25/2022 | 7/25/2022 | $ 575.16 | $ - | ArtKraft Duo-Finish Paper Roll P672 | 3 | 0 | $ 137.97 | | |
| MANDEVILLE MIDDLE | AMAZON.COM J97B51KJ3 | AMZN.COM/BILL, WA 981090000 | 7/25/2022 | 7/25/2022 | $ 575.16 | $ - | ArtKraft Duo-Finish Paper Roll P673 | 1 | 0 | $ 41.99 | | |
| MANDEVILLE MIDDLE | AMAZON.COM J97B51KJ3 | AMZN.COM/BILL, WA 981090000 | 7/25/2022 | 7/25/2022 | $ 575.16 | $ - | Pacon Artkraft Duo-Finish Duo-Finis | 3 | 0 | $ 91.68 | | |
| MANDEVILLE MIDDLE | AMAZON.COM J97B51KJ3 | AMZN.COM/BILL, WA 981090000 | 7/25/2022 | 7/25/2022 | $ 575.16 | $ - | ArtKraft Duo-Finish Paper Roll P670 | 2 | 0 | $ 67.80 | | |
| MANDEVILLE MIDDLE | AMAZON.COM J97B51KJ3 | AMZN.COM/BILL, WA 981090000 | 7/25/2022 | 7/25/2022 | $ 575.16 | $ - | ArtKraft Duo-Finish Paper Roll P671 | 3 | 0 | $ 114.57 | | |
| MANDEVILLE MIDDLE | AMZN MKTP US KJ5U95LU3 | AMZN.COM/BILL, WA 981090000 | 7/23/2022 | 7/25/2022 | $ 111.18 | $ 111.18 | ArtKraft Duo-Finish Paper Roll P670 | 3 | 0 | $ 111.18 | | |
| MANDEVILLE MIDDLE | AMAZON.COM GP7ZX5Q43 | AMZN.COM/BILL, WA 981090000 | 7/27/2022 | 7/28/2022 | $ 105.90 | $ 105.90 | Post-it Super Sticky Easel Pad, 25 | 3 | 0 | $ 105.90 | | |
| MANDEVILLE MIDDLE | AMZN MKTP US 6K6SR3113 | AMZN.COM/BILL, WA 981090000 | 7/28/2022 | 7/29/2022 | $ 203.79 | $ 203.79 | 20 Pieces 60's Party Cutout 60's Gr | 2 | 0 | $ 21.98 | | |
| MANDEVILLE MIDDLE | AMZN MKTP US 6K6SR3113 | AMZN.COM/BILL, WA 981090000 | 7/28/2022 | 7/29/2022 | $ 203.79 | $ - | Beistle Tie Dyed Groovy Paper Lante | 3 | 0 | $ 26.67 | | |
| MANDEVILLE MIDDLE | AMZN MKTP US 6K6SR3113 | AMZN.COM/BILL, WA 981090000 | 7/28/2022 | 7/29/2022 | $ 203.79 | $ - | Tie Dye Pennant Banner - Indoor/Out | 6 | 0 | $ 77.70 | | |
| MANDEVILLE MIDDLE | AMZN MKTP US 6K6SR3113 | AMZN.COM/BILL, WA 981090000 | 7/28/2022 | 7/29/2022 | $ 203.79 | $ - | Tissue Paper Gift Wrap Bulk Wrappin | 1 | 0 | $ 9.99 | | |
| MANDEVILLE MIDDLE | AMZN MKTP US 6K6SR3113 | AMZN.COM/BILL, WA 981090000 | 7/28/2022 | 7/29/2022 | $ 203.79 | $ - | 12 Pieces Tie Dye Party Honeycomb C | 2 | 0 | $ 29.98 | | |
| MANDEVILLE MIDDLE | AMZN MKTP US 6K6SR3113 | AMZN.COM/BILL, WA 981090000 | 7/28/2022 | 7/29/2022 | $ 203.79 | $ - | 4 PCS Tie Dye Plastic Tablecloth Hi | 1 | 0 | $ 15.49 | | |
| MANDEVILLE MIDDLE | AMZN MKTP US 6K6SR3113 | AMZN.COM/BILL, WA 981090000 | 7/28/2022 | 7/29/2022 | $ 203.79 | $ - | 60's Party Decorations Hippie Groov | 1 | 0 | $ 9.99 | | |
| MANDEVILLE MIDDLE | AMZN MKTP US 6K6SR3113 | AMZN.COM/BILL, WA 981090000 | 7/28/2022 | 7/29/2022 | $ 203.79 | $ - | 60's Party Scene Setters Hippie Wal | 1 | 0 | $ 11.99 | | |
| MANDEVILLE MIDDLE | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 7/28/2022 | 8/1/2022 | $ 236.10 | $ 236.10 | PURCHASE | 10 | 0 | $ 217.20 | | |
| MANDEVILLE MIDDLE | AMZN MKTP US B73I48H93 | AMZN.COM/BILL, WA 981090000 | 8/10/2022 | 8/11/2022 | $ 319.95 | $ 319.95 | Altru Print L0H24A-AP (L0H24-67901) | 1 | 0 | $ 319.95 | | |
| MANDEVILLE MIDDLE | AMZN MKTP US G91C66HB3 | AMZN.COM/BILL, WA 981090000 | 8/10/2022 | 8/11/2022 | $ 119.00 | $ 119.00 | Adams Money and Rent Receipt Book, | 10 | 0 | $ 119.00 | | |
| MANDEVILLE MIDDLE | AMAZON.COM 0R7X459Q3 | AMZN.COM/BILL, WA 981090000 | 8/11/2022 | 8/12/2022 | $ 64.99 | $ 64.99 | HP 711 80-ml Black Designjet Ink Ca | 1 | 0 | $ 64.99 | | |
| MANDEVILLE MIDDLE | AUTO PAYMENT DEDUCTION | , 000000000 | 8/12/2022 | 8/12/2022 | $ (1,232.13) | $ (1,232.13) | | 0 | 0 | $ - | | |
| MANDEVILLE MIDDLE | AMZN MKTP US YR8OH4Z93 | AMZN.COM/BILL, WA 981090000 | 8/14/2022 | 8/15/2022 | $ 41.98 | $ 41.98 | Mudder Adult Portable Raincoat Rain | 1 | 0 | $ 9.99 | | |
| MANDEVILLE MIDDLE | AMZN MKTP US YR8OH4Z93 | AMZN.COM/BILL, WA 981090000 | 8/14/2022 | 8/15/2022 | $ 41.98 | $ - | Shoes8teen Womens Basic Rain Boots | 1 | 0 | $ 31.99 | | |
| MANDEVILLE MIDDLE | PAIGE LAWNMOWER | MANDEVILLE, LA 704480000 | 8/17/2022 | 8/18/2022 | $ 29.98 | $ 29.98 | | 0 | 0 | $ - | | |
| MANDEVILLE MIDDLE | AMZN MKTP US 1V3LV9572 | AMZN.COM/BILL, WA 981090000 | 9/7/2022 | 9/7/2022 | $ 11.99 | $ 11.99 | FortLocks Gym Locker Lock - 4 Digit | 1 | 0 | $ 11.99 | | |
| MANDEVILLE MIDDLE | AMZN MKTP US 1F5G74B90 | AMZN.COM/BILL, WA 981090000 | 9/11/2022 | 9/12/2022 | $ 17.98 | $ 17.98 | Puroma 2 Pack Combination Lock 4 Di | 2 | 0 | $ 17.98 | | |
| MANDEVILLE MIDDLE | AUTO PAYMENT DEDUCTION | , 000000000 | 9/12/2022 | 9/12/2022 | $ (575.90) | $ (575.90) | | 0 | 0 | $ - | | |
| MANDEVILLE MIDDLE | AMZN MKTP US 1F81T37E2 | AMZN.COM/BILL, WA 981090000 | 9/15/2022 | 9/15/2022 | $ 236.55 | $ 236.55 | 2X 2200mAh BP-265 Li-Ion Battery fo | 5 | 0 | $ 236.55 | | |
| MANDEVILLE MIDDLE | AMZN MKTP US 1M8Z43AJ0 | AMZN.COM/BILL, WA 981090000 | 9/16/2022 | 9/19/2022 | $ 55.99 | $ 55.99 | KENMAX UHF 400-470MHz Antenna for T | 1 | 0 | $ 55.99 | | |
| MANDEVILLE MIDDLE | AMZN MKTP US 1U1MA44T2 | AMZN.COM/BILL, WA 981090000 | 9/24/2022 | 9/26/2022 | $ 195.96 | $ 195.96 | BP264 BP-264 Ni-MH Battery Compatib | 4 | 0 | $ 195.96 | | |
| MANDEVILLE MIDDLE | AMZN MKTP US 1U8WG0VL1 | AMZN.COM/BILL, WA 981090000 | 9/24/2022 | 9/26/2022 | $ 167.96 | $ 167.96 | BP-210 Replacement Two-Way Radio Ni | 4 | 0 | $ 167.96 | | |
| MANDEVILLE MIDDLE | TREETOP PUBLISHING INC | 414-8561413, WI 532140000 | 9/27/2022 | 9/28/2022 | $ 1,580.15 | $ 1,580.15 | | 0 | 0 | $ - | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MANDEVILLE MIDDLE | ACTIONYCR.ORG | SAN FRANCISCO, CA 941580000 | 10/6/2022 | 10/7/2022 | $ 80.00 | $ 80.00 | | 0 | 0 | $ - | | |
| MANDEVILLE MIDDLE | SAMS CLUB #4874 | COVINGTON, LA 704330000 | 10/10/2022 | 10/11/2022 | $ 96.38 | $ 96.38 | | 0 | 0 | $ - | | |
| MANDEVILLE MIDDLE | AUTO PAYMENT DEDUCTION | , 000000000 | 10/12/2022 | 10/12/2022 | $ (2,266.58) | $ (2,266.58) | | 0 | 0 | $ - | | |
| MANDEVILLE MIDDLE | AMZN MKTP US HT0SZ8NC0 | AMZN.COM/BILL, WA 981090000 | 10/12/2022 | 10/13/2022 | $ 31.99 | $ 31.99 | Premium Quality Plastic Table Cover | 1 | 0 | $ 31.99 | | |
| MANDEVILLE MIDDLE | MANDEVILLE ACE & SUPP | MANDEVILLE, LA 704480000 | 10/25/2022 | 10/26/2022 | $ 21.99 | $ 21.99 | | 0 | 0 | $ - | | |
| MANDEVILLE MIDDLE | AMZN MKTP US H09D92DN1 | AMZN.COM/BILL, WA 981090000 | 10/30/2022 | 10/31/2022 | $ 101.96 | $ 101.96 | 1000PCS TODDLERS STICKERS FOR KIDS | 1 | 0 | $ 9.99 | | |
| MANDEVILLE MIDDLE | AMZN MKTP US H09D92DN1 | AMZN.COM/BILL, WA 981090000 | 10/30/2022 | 10/31/2022 | $ 101.96 | $ - | AMERICAN GREETINGS SINGLE PANEL BLA | 3 | 0 | $ 54.00 | | |
| MANDEVILLE MIDDLE | AMZN MKTP US H09D92DN1 | AMZN.COM/BILL, WA 981090000 | 10/30/2022 | 10/31/2022 | $ 101.96 | $ - | GRANDFATHER TANG'S STORY (DRAGONFLY | 1 | 0 | $ 7.99 | | |
| MANDEVILLE MIDDLE | AMZN MKTP US H09D92DN1 | AMZN.COM/BILL, WA 981090000 | 10/30/2022 | 10/31/2022 | $ 101.96 | $ - | PAPER MATE GEL PENS \| INKJOY PENS, | 2 | 0 | $ 29.98 | | |
| MARIGNY ELEMENTARY | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 6/30/2022 | 7/1/2022 | $ 126.15 | $ 126.15 | 985M930140140 | 1 | 0 | $ 126.15 | | |
| MARIGNY ELEMENTARY | AUTO PAYMENT DEDUCTION | , 000000000 | 7/12/2022 | 7/12/2022 | $ (242.15) | $ (242.15) | | 0 | 0 | $ - | | |
| MARIGNY ELEMENTARY | AMAZON.COM GD0U73XG3 A | AMZN.COM/BILL, WA 981090000 | 7/16/2022 | 7/18/2022 | $ 203.97 | $ 203.97 | ROCKPOINT 58INCH BARN DOORTV STAND | 1 | 0 | $ 203.97 | | |
| MARIGNY ELEMENTARY | WAL-MART #5832 | MANDEVILLE, LA 704480000 | 7/29/2022 | 8/1/2022 | $ 92.99 | $ 92.99 | | 0 | 0 | $ - | | |
| MARIGNY ELEMENTARY | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 8/1/2022 | 8/2/2022 | $ 136.44 | $ 136.44 | 985M930140140 | 1 | 0 | $ 136.44 | | |
| MARIGNY ELEMENTARY | EEMUSICCLASS | 4147743630, WI 532130000 | 8/1/2022 | 8/2/2022 | $ 195.00 | $ 195.00 | | 0 | 0 | $ - | | |
| MARIGNY ELEMENTARY | WAL-MART #5832 | MANDEVILLE, LA 704480000 | 8/1/2022 | 8/2/2022 | $ 179.30 | $ 179.30 | | 0 | 0 | $ - | | |
| MARIGNY ELEMENTARY | THEMES AND VARIATIONS | RED DEER, AB 000000000 | 8/2/2022 | 8/3/2022 | $ 174.95 | $ 174.95 | | 0 | 0 | $ - | | |
| MARIGNY ELEMENTARY | AMZN MKTP US 2W6RV6GR3 | AMZN.COM/BILL, WA 981090000 | 8/3/2022 | 8/4/2022 | $ 59.98 | $ 59.98 | Premium Quality Plastic Table Cover | 2 | 0 | $ 59.98 | | |
| MARIGNY ELEMENTARY | AMZN MKTP US TH9EQ2AC3 | AMZN.COM/BILL, WA 981090000 | 8/3/2022 | 8/4/2022 | $ 5.86 | $ 5.86 | LiCB A23 23A 12V Alkaline Battery ( | 1 | 0 | $ 5.86 | | |
| MARIGNY ELEMENTARY | AMZN MKTP US IZ8OZ9C53 | AMZN.COM/BILL, WA 981090000 | 8/7/2022 | 8/8/2022 | $ 74.85 | $ 74.85 | OUR CLASS IS A FAMILY | 5 | 0 | $ 74.85 | | |
| MARIGNY ELEMENTARY | AMZN MKTP US Q027U3Q03 | AMZN.COM/BILL, WA 981090000 | 8/9/2022 | 8/9/2022 | $ 298.64 | $ 298.64 | Carpets for Kids KID$Value Plus Col | 1 | 0 | $ 298.64 | | |
| MARIGNY ELEMENTARY | AUTO PAYMENT DEDUCTION | , 000000000 | 8/12/2022 | 8/12/2022 | $ (1,048.49) | $ (1,048.49) | | 0 | 0 | $ - | | |
| MARIGNY ELEMENTARY | WM SUPERCENTER #5832 | MANDEVILLE, LA 704480000 | 8/11/2022 | 8/12/2022 | $ 36.12 | $ 36.12 | | 0 | 0 | $ - | | |
| MARIGNY ELEMENTARY | LOWES #01698 | COVINGTON, LA 704330000 | 8/15/2022 | 8/16/2022 | $ 107.25 | $ 107.25 | 2.32-QT ITALIAN OREGANO PBS | 1 | 8.48 | $ 8.48 | | |
| MARIGNY ELEMENTARY | LOWES #01698 | COVINGTON, LA 704330000 | 8/15/2022 | 8/16/2022 | $ 107.25 | $ - | 42-GAL 50-CT 3ML CONTR CHOICE BAG | 1 | 30.48 | $ 30.48 | | |
| MARIGNY ELEMENTARY | LOWES #01698 | COVINGTON, LA 704330000 | 8/15/2022 | 8/16/2022 | $ 107.25 | $ - | EB BEAN KENTUCKY WONDER | 2 | 4.99 | $ 9.98 | | |
| MARIGNY ELEMENTARY | LOWES #01698 | COVINGTON, LA 704330000 | 8/15/2022 | 8/16/2022 | $ 107.25 | $ - | OR BEAN BLUE LAKE 274 | 2 | 2.79 | $ 5.58 | | |
| MARIGNY ELEMENTARY | LOWES #01698 | COVINGTON, LA 704330000 | 8/15/2022 | 8/16/2022 | $ 107.25 | $ - | RUBBERIFIC 24-IN BROWN TREE RING | 4 | 9.98 | $ 39.92 | | |
| MARIGNY ELEMENTARY | LOWES #01698 | COVINGTON, LA 704330000 | 8/15/2022 | 8/16/2022 | $ 107.25 | $ - | SV CARROT RAINBOW MIX | 2 | 2.49 | $ 4.98 | | |
| MARIGNY ELEMENTARY | LOWES #01698 | COVINGTON, LA 704330000 | 8/15/2022 | 8/16/2022 | $ 107.25 | $ - | SV KALE RED AND WHITE RUSSIAN | 1 | 2.49 | $ 2.49 | | |
| MARIGNY ELEMENTARY | LOWES #01698 | COVINGTON, LA 704330000 | 8/15/2022 | 8/16/2022 | $ 107.25 | $ - | V BEAN LIMA HENDERSONS | 1 | 1.78 | $ 1.78 | | |
| MARIGNY ELEMENTARY | LOWES #01698 | COVINGTON, LA 704330000 | 8/15/2022 | 8/16/2022 | $ 107.25 | $ - | V LETTUCE GOURMET BLEND | 2 | 1.78 | $ 3.56 | | |
| MARIGNY ELEMENTARY | AMAZON.COM GS6Y892I3 | AMZN.COM/BILL, WA 981090000 | 8/18/2022 | 8/18/2022 | $ 84.99 | $ 84.99 | Fruit of the Loom boys Tag Free Cot | 2 | 0 | $ 19.88 | | |
| MARIGNY ELEMENTARY | AMAZON.COM GS6Y892I3 | AMZN.COM/BILL, WA 981090000 | 8/18/2022 | 8/18/2022 | $ 84.99 | $ - | Fruit of the Loom Girls' Little Cot | 2 | 0 | $ 17.98 | | |
| MARIGNY ELEMENTARY | AMAZON.COM GS6Y892I3 | AMZN.COM/BILL, WA 981090000 | 8/18/2022 | 8/18/2022 | $ 84.99 | $ - | Fruit of the Loom Girls' Little Cot | 2 | 0 | $ 17.56 | | |
| MARIGNY ELEMENTARY | AMAZON.COM GS6Y892I3 | AMZN.COM/BILL, WA 981090000 | 8/18/2022 | 8/18/2022 | $ 84.99 | $ - | Hanes Boys White 6-Pack Briefs, Whi | 2 | 0 | $ 19.78 | | |
| MARIGNY ELEMENTARY | AMAZON.COM GS6Y892I3 | AMZN.COM/BILL, WA 981090000 | 8/18/2022 | 8/18/2022 | $ 84.99 | $ - | Matchbox 9-Packs 1:64 Scale Vehicle | 1 | 0 | $ 9.79 | | |
| MARIGNY ELEMENTARY | AMZN MKTP US 6F5T46P03 | AMZN.COM/BILL, WA 981090000 | 8/17/2022 | 8/18/2022 | $ 16.06 | $ 16.06 | Fruit of the Loom Girls' Big Cotton | 1 | 0 | $ 16.06 | | |
| MARIGNY ELEMENTARY | AMZN MKTP US 7N1Y107M3 | AMZN.COM/BILL, WA 981090000 | 8/17/2022 | 8/18/2022 | $ 16.98 | $ 16.98 | Fidget Slug, Articulated Caterpilla | 2 | 0 | $ 16.98 | | |
| MARIGNY ELEMENTARY | AMAZON.COM 7E68X9R33 | AMZN.COM/BILL, WA 981090000 | 8/22/2022 | 8/23/2022 | $ 10.99 | $ 10.99 | Hanes Boys' 7-Pack Dyed Briefs, Ass | 1 | 0 | $ 10.99 | | |
| MARIGNY ELEMENTARY | BANTINGS NURSERY LACOM | LACOMBE, LA 704450000 | 8/29/2022 | 8/30/2022 | $ 18.84 | $ 18.84 | | 0 | 0 | $ - | | |
| MARIGNY ELEMENTARY | BANTINGS NURSERY LACOM | LACOMBE, LA 704450000 | 8/29/2022 | 8/30/2022 | $ 44.78 | $ 44.78 | | 0 | 0 | $ - | | |
| MARIGNY ELEMENTARY | AMZN MKTP US 355TI4VG3 | AMZN.COM/BILL, WA 981090000 | 8/31/2022 | 8/31/2022 | $ 169.95 | $ 169.95 | ENNBOM Xylophone Glockenspiel 8 Not | 5 | 0 | $ 169.95 | | |
| MARIGNY ELEMENTARY | AMZN MKTP US KH2BQ29P3 | AMZN.COM/BILL, WA 981090000 | 8/30/2022 | 8/31/2022 | $ 169.95 | $ 169.95 | ENNBOM Xylophone Glockenspiel 8 Not | 5 | 0 | $ 169.95 | | |
| MARIGNY ELEMENTARY | AMZN MKTP US VR8QL23P3 | AMZN.COM/BILL, WA 981090000 | 8/30/2022 | 8/31/2022 | $ 188.53 | $ 188.53 | ENNBOM Xylophone Glockenspiel 8 Not | 5 | 0 | $ 169.95 | | |
| MARIGNY ELEMENTARY | AMZN MKTP US VR8QL23P3 | AMZN.COM/BILL, WA 981090000 | 8/30/2022 | 8/31/2022 | $ 188.53 | $ - | GAUDER Strong Magnetic Tape Self Ad | 1 | 0 | $ 10.99 | | |
| MARIGNY ELEMENTARY | AMZN MKTP US VR8QL23P3 | AMZN.COM/BILL, WA 981090000 | 8/30/2022 | 8/31/2022 | $ 188.53 | $ - | Dreambaby Flexi Lock - Cabinet & Dr | 1 | 0 | $ 7.59 | | |
| MARIGNY ELEMENTARY | AMZN MKTP US WS6OD1ZP3 | AMZN.COM/BILL, WA 981090000 | 8/31/2022 | 9/1/2022 | $ 169.95 | $ 169.95 | ENNBOM XYLOPHONE GLOCKENSPIEL 8 NOT | 5 | 0 | $ 169.95 | | |
| MARIGNY ELEMENTARY | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 9/1/2022 | 9/2/2022 | $ 133.50 | $ 133.50 | | 0 | 0 | $ - | | |
| MARIGNY ELEMENTARY | AMAZON.COM 1F9SC5O00 A | AMZN.COM/BILL, WA 981090000 | 9/7/2022 | 9/8/2022 | $ 34.84 | $ 34.84 | DC COMICS BOYS JUSTICE LEAGUE UNDER | 2 | 0 | $ 34.84 | | |
| MARIGNY ELEMENTARY | AMZN MKTP US 1F6JI1O10 | AMZN.COM/BILL, WA 981090000 | 9/7/2022 | 9/8/2022 | $ 24.22 | $ 24.22 | Aesop's Stories for Little Children | 1 | 0 | $ 24.22 | | |
| MARIGNY ELEMENTARY | AUTO PAYMENT DEDUCTION | , 000000000 | 9/12/2022 | 9/12/2022 | $ (1,541.38) | $ (1,541.38) | | 0 | 0 | $ - | | |
| MARIGNY ELEMENTARY | CREATE DAT LLC | SLIDELL, LA 704580000 | 9/13/2022 | 9/14/2022 | $ 650.00 | $ 650.00 | | 0 | 0 | $ - | | |
| MARIGNY ELEMENTARY | AMAZON.COM 1F7S71IS2 A | AMZN.COM/BILL, WA 981090000 | 9/15/2022 | 9/16/2022 | $ 30.45 | $ 30.45 | AMAZON BASICS 48 PACK AA HIGH-PERFO | 1 | 0 | $ 14.50 | | |
| MARIGNY ELEMENTARY | AMAZON.COM 1F7S71IS2 A | AMZN.COM/BILL, WA 981090000 | 9/15/2022 | 9/16/2022 | $ 30.45 | $ - | ADVANCED AMERICAN TELEPHONES 210WH | 1 | 0 | $ 15.95 | | |
| MARIGNY ELEMENTARY | CREATE DAT LLC | SLIDELL, LA 704580000 | 9/15/2022 | 9/16/2022 | $ 110.00 | $ 110.00 | | 0 | 0 | $ - | | |
| MARIGNY ELEMENTARY | SCHOLASTIC BOOK FAIRS | LAKE MARY, FL 327460000 | 9/16/2022 | 9/19/2022 | $ 448.71 | $ 448.71 | | 0 | 0 | $ - | | |
| MARIGNY ELEMENTARY | GOMEZ PINE STRAW LLC | MANDEVILLE, LA 704480000 | 9/22/2022 | 9/23/2022 | $ 102.50 | $ 102.50 | | 0 | 0 | $ - | | |
| MARIGNY ELEMENTARY | AMAZON.COM 1U3EL7PH0 | AMZN.COM/BILL, WA 981090000 | 9/24/2022 | 9/26/2022 | $ 179.98 | $ 179.98 | BLACK+DECKER Countertop 0.7 Cu. Ft. | 2 | 0 | $ 179.98 | | |
| MARIGNY ELEMENTARY | WM SUPERCENTER #541 | COVINGTON, LA 704330000 | 9/25/2022 | 9/26/2022 | $ 30.11 | $ 30.11 | | 0 | 0 | $ - | | |
| MARIGNY ELEMENTARY | AMZN MKTP US 1U1PX0RP0 | AMZN.COM/BILL, WA 981090000 | 9/28/2022 | 9/28/2022 | $ 163.01 | $ 163.01 | Fidget Slug Toy 2 Pcs - Sensory Slu | 3 | 0 | $ 35.73 | | |
| MARIGNY ELEMENTARY | AMZN MKTP US 1U1PX0RP0 | AMZN.COM/BILL, WA 981090000 | 9/28/2022 | 9/28/2022 | $ 163.01 | $ - | Hefty Slider Jumbo Storage Bags, 2. | 8 | 0 | $ 127.28 | | |
| MARIGNY ELEMENTARY | SQ NONNA RANDAZZO'S B | COVINGTON, LA 704330000 | 9/27/2022 | 9/28/2022 | $ 30.60 | $ 30.60 | | 0 | 0 | $ - | | |
| MARIGNY ELEMENTARY | EWING IRRIGATION PRD 7 | 9858097122, LA 704710000 | 9/28/2022 | 9/29/2022 | $ 131.40 | $ 131.40 | | 0 | 0 | $ - | | |
| MARIGNY ELEMENTARY | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 10/1/2022 | 10/3/2022 | $ 132.93 | $ 132.93 | | 0 | 0 | $ - | | |
| MARIGNY ELEMENTARY | AMZN MKTP US 1460O1KO0 | AMZN.COM/BILL, WA 981090000 | 10/3/2022 | 10/4/2022 | $ 24.22 | $ 24.22 | Aesop's Stories for Little Children | 1 | 0 | $ 24.22 | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MARIGNY ELEMENTARY | WAL-MART #5832 | MANDEVILLE, LA 704480000 | 10/3/2022 | 10/4/2022 | $ 42.13 | $ 42.13 | | 0 | 0 | $ - | | |
| MARIGNY ELEMENTARY | AMAZON.COM 145PE15S2 | AMZN.COM/BILL, WA 981090000 | 10/4/2022 | 10/5/2022 | $ 38.97 | $ 38.97 | Energizer C Batteries, Max C Cell B | 3 | 0 | $ 38.97 | | |
| MARIGNY ELEMENTARY | AMZN MKTP US 149L73502 | AMZN.COM/BILL, WA 981090000 | 10/4/2022 | 10/5/2022 | $ 14.80 | $ 14.80 | Woeber's 5 Percent White Distilled | 1 | 0 | $ 14.80 | | |
| MARIGNY ELEMENTARY | AMZN MKTP US 1K0CT94U0 | AMZN.COM/BILL, WA 981090000 | 10/5/2022 | 10/6/2022 | $ 14.99 | $ 14.99 | Wooden Umpkins for Crafts Cutouts U | 1 | 0 | $ 14.99 | | |
| MARIGNY ELEMENTARY | WINN-DIXIE #1500 | MANDEVILLE, LA 704710000 | 10/7/2022 | 10/10/2022 | $ 1,500.00 | $ 1,500.00 | | 0 | 0 | $ - | | |
| MARIGNY ELEMENTARY | AMZN MKTP US 1K1TP4KI0 | AMZN.COM/BILL, WA 981090000 | 10/10/2022 | 10/11/2022 | $ 644.57 | $ 644.57 | Wooden Umpkins for Crafts Cutouts U | 43 | 0 | $ 644.57 | | |
| MARIGNY ELEMENTARY | WAL-MART #5832 | MANDEVILLE, LA 704480000 | 10/10/2022 | 10/11/2022 | $ 75.64 | $ 75.64 | | 0 | 0 | $ - | | |
| MARIGNY ELEMENTARY | AUTO PAYMENT DEDUCTION | , 000000000 | 10/12/2022 | 10/12/2022 | $ (2,188.87) | $ (2,188.87) | | 0 | 0 | $ - | | |
| MARIGNY ELEMENTARY | WM SUPERCENTER #5832 | MANDEVILLE, LA 704480000 | 10/12/2022 | 10/13/2022 | $ 52.10 | $ 52.10 | | 0 | 0 | $ - | | |
| MARIGNY ELEMENTARY | AMZN MKTP US 1K2UA7ST2 | AMZN.COM/BILL, WA 981090000 | 10/13/2022 | 10/14/2022 | $ 152.91 | $ 152.91 | 50 Pieces Cone Party Hats Metallic | 9 | 0 | $ 152.91 | | |
| MARIGNY ELEMENTARY | AMZN MKTP US HT0JZ2J21 | AMZN.COM/BILL, WA 981090000 | 10/13/2022 | 10/14/2022 | $ 44.74 | $ 44.74 | Duracell - CopperTop C Alkaline Bat | 2 | 0 | $ 44.74 | | |
| MARIGNY ELEMENTARY | AMAZON.COM H831Z6462 | AMZN.COM/BILL, WA 981090000 | 10/24/2022 | 10/24/2022 | $ 18.87 | $ 18.87 | A Plump and Perky Turkey | 3 | 0 | $ 18.87 | | |
| MARIGNY ELEMENTARY | SQ NONNA RANDAZZO'S B | COVINGTON, LA 704330000 | 10/25/2022 | 10/26/2022 | $ 28.73 | $ 28.73 | | 0 | 0 | $ - | | |
| MARIGNY ELEMENTARY | AMZN MKTP US H01UO0PD0 | AMZN.COM/BILL, WA 981090000 | 10/26/2022 | 10/27/2022 | $ 127.32 | $ 127.32 | 30PCS 18 INCH BIG BALLOONSASSORTED | 1 | 0 | $ 13.99 | | |
| MARIGNY ELEMENTARY | AMZN MKTP US H01UO0PD0 | AMZN.COM/BILL, WA 981090000 | 10/26/2022 | 10/27/2022 | $ 127.32 | $ - | APOULIN BALLOON STICKS - 100PCS BAL | 3 | 0 | $ 35.13 | | |
| MARIGNY ELEMENTARY | AMZN MKTP US H01UO0PD0 | AMZN.COM/BILL, WA 981090000 | 10/26/2022 | 10/27/2022 | $ 127.32 | $ - | BALLOONS OVER BROADWAY: THE TRUE ST | 4 | 0 | $ 48.76 | | |
| MARIGNY ELEMENTARY | AMZN MKTP US H01UO0PD0 | AMZN.COM/BILL, WA 981090000 | 10/26/2022 | 10/27/2022 | $ 127.32 | $ - | THE NIGHT BEFORE EASTER | 1 | 0 | $ 4.99 | | |
| MARIGNY ELEMENTARY | AMZN MKTP US H01UO0PD0 | AMZN.COM/BILL, WA 981090000 | 10/26/2022 | 10/27/2022 | $ 127.32 | $ - | THE NIGHT BEFORE HALLOWEEN | 1 | 0 | $ 4.74 | | |
| MARIGNY ELEMENTARY | AMZN MKTP US H01UO0PD0 | AMZN.COM/BILL, WA 981090000 | 10/26/2022 | 10/27/2022 | $ 127.32 | $ - | THE NIGHT BEFORE MY BIRTHDAY | 1 | 0 | $ 4.99 | | |
| MARIGNY ELEMENTARY | AMZN MKTP US H01UO0PD0 | AMZN.COM/BILL, WA 981090000 | 10/26/2022 | 10/27/2022 | $ 127.32 | $ - | THE NIGHT BEFORE SUMMER CAMP | 1 | 0 | $ 4.99 | | |
| MARIGNY ELEMENTARY | AMZN MKTP US H01UO0PD0 | AMZN.COM/BILL, WA 981090000 | 10/26/2022 | 10/27/2022 | $ 127.32 | $ - | THE NIGHT BEFORE THE FOURTH OF JULY | 1 | 0 | $ 4.99 | | |
| MARIGNY ELEMENTARY | AMZN MKTP US H01UO0PD0 | AMZN.COM/BILL, WA 981090000 | 10/26/2022 | 10/27/2022 | $ 127.32 | $ - | THE NIGHT BEFORE THE NIGHTBEFORE C | 1 | 0 | $ 4.74 | | |
| MARIGNY ELEMENTARY | AMZN MKTP US H06A26G30 | AMZN.COM/BILL, WA 981090000 | 10/26/2022 | 10/27/2022 | $ 11.94 | $ 11.94 | ARTCREATIVITY HALLOWEEN PUMPKIN STI | 2 | 0 | $ 11.94 | | |
| MARIGNY ELEMENTARY | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 10/29/2022 | 10/31/2022 | $ 126.54 | $ 126.54 | 985M930140140 | 1 | 0 | $ 126.54 | | |
| MAYFIELD ELEMENTARY | AMZN MKTP US 2G24W6CK3 | AMZN.COM/BILL, WA 981090000 | 7/21/2022 | 7/22/2022 | $ 73.98 | $ 73.98 | WODISON 24-Packs 3 Ring Pencil Pouc | 2 | 0 | $ 73.98 | | |
| MAYFIELD ELEMENTARY | THE HOME DEPOT #0365 | SLIDELL, LA 704600000 | 7/25/2022 | 7/27/2022 | $ 101.80 | $ 101.80 | CLXGERBLC121 | 1 | 0 | $ 8.48 | | |
| MAYFIELD ELEMENTARY | THE HOME DEPOT #0365 | SLIDELL, LA 704600000 | 7/25/2022 | 7/27/2022 | $ 101.80 | $ - | CLXGERBLC121 | 1 | 0 | $ 8.48 | | |
| MAYFIELD ELEMENTARY | THE HOME DEPOT #0365 | SLIDELL, LA 704600000 | 7/25/2022 | 7/27/2022 | $ 101.80 | $ - | CLXGERBLC121 | 1 | 0 | $ 8.48 | | |
| MAYFIELD ELEMENTARY | THE HOME DEPOT #0365 | SLIDELL, LA 704600000 | 7/25/2022 | 7/27/2022 | $ 101.80 | $ - | CLXGERBLC121 | 1 | 0 | $ 8.48 | | |
| MAYFIELD ELEMENTARY | THE HOME DEPOT #0365 | SLIDELL, LA 704600000 | 7/25/2022 | 7/27/2022 | $ 101.80 | $ - | CLXGERBLC121 | 1 | 0 | $ 8.48 | | |
| MAYFIELD ELEMENTARY | THE HOME DEPOT #0365 | SLIDELL, LA 704600000 | 7/25/2022 | 7/27/2022 | $ 101.80 | $ - | CLXGERBLC121 | 1 | 0 | $ 8.48 | | |
| MAYFIELD ELEMENTARY | THE HOME DEPOT #0365 | SLIDELL, LA 704600000 | 7/25/2022 | 7/27/2022 | $ 101.80 | $ - | JOMAX-GAL | 1 | 0 | $ 25.46 | | |
| MAYFIELD ELEMENTARY | THE HOME DEPOT #0365 | SLIDELL, LA 704600000 | 7/25/2022 | 7/27/2022 | $ 101.80 | $ - | JOMAX-GAL | 1 | 0 | $ 25.46 | | |
| MAYFIELD ELEMENTARY | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 7/27/2022 | 7/28/2022 | $ 21.35 | $ 21.35 | | 0 | 0 | $ - | | |
| MAYFIELD ELEMENTARY | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 7/27/2022 | 7/28/2022 | $ 122.82 | $ 122.82 | | 0 | 0 | $ - | | |
| MAYFIELD ELEMENTARY | THE HOME DEPOT #0365 | SLIDELL, LA 704600000 | 7/26/2022 | 7/28/2022 | $ 184.94 | $ 184.94 | EC U-TN HD | 1 | 0 | $ 29.97 | | |
| MAYFIELD ELEMENTARY | THE HOME DEPOT #0365 | SLIDELL, LA 704600000 | 7/26/2022 | 7/28/2022 | $ 184.94 | $ - | ROUNDUP CONC | 1 | 0 | $ 125.00 | | |
| MAYFIELD ELEMENTARY | THE HOME DEPOT #0365 | SLIDELL, LA 704600000 | 7/26/2022 | 7/28/2022 | $ 184.94 | $ - | EC U-TN HD | 1 | 0 | $ 29.97 | | |
| MAYFIELD ELEMENTARY | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 7/31/2022 | 8/1/2022 | $ 168.96 | $ 168.96 | | 0 | 0 | $ - | | |
| MAYFIELD ELEMENTARY | IMPRINT.COM | HOUSTON, TX 770830000 | 8/1/2022 | 8/2/2022 | $ 159.79 | $ 159.79 | | 0 | 0 | $ - | | |
| MAYFIELD ELEMENTARY | WRIST-BAND WRIST-BAND | SUGAR LAND, TX 774780000 | 8/1/2022 | 8/2/2022 | $ 261.00 | $ 261.00 | | 0 | 0 | $ - | | |
| MAYFIELD ELEMENTARY | LOWES #01684 | SLIDELL, LA 704610000 | 8/2/2022 | 8/3/2022 | $ 60.83 | $ 60.83 | 116-FL OZ 2000 SG BSC | 2 | 27.98 | $ 55.96 | | |
| MAYFIELD ELEMENTARY | AMAZON.COM CD2MQ6IA3 A | AMZN.COM/BILL, WA 981090000 | 8/3/2022 | 8/4/2022 | $ 93.53 | $ 93.53 | FRUIT OF THE LOOM GIRLS' COTTON BRI | 1 | 0 | $ 15.19 | | |
| MAYFIELD ELEMENTARY | AMAZON.COM CD2MQ6IA3 A | AMZN.COM/BILL, WA 981090000 | 8/3/2022 | 8/4/2022 | $ 93.53 | $ - | FRUIT OF THE LOOM BIG TAG FREE COTT | 1 | 0 | $ 11.99 | | |
| MAYFIELD ELEMENTARY | AMAZON.COM CD2MQ6IA3 A | AMZN.COM/BILL, WA 981090000 | 8/3/2022 | 8/4/2022 | $ 93.53 | $ - | FRUIT OF THE LOOM BIG TAG FREE COTT | 1 | 0 | $ 11.99 | | |
| MAYFIELD ELEMENTARY | AMAZON.COM CD2MQ6IA3 A | AMZN.COM/BILL, WA 981090000 | 8/3/2022 | 8/4/2022 | $ 93.53 | $ - | FRUIT OF THE LOOM BIG TAG FREE COTT | 2 | 0 | $ 23.98 | | |
| MAYFIELD ELEMENTARY | AMAZON.COM CD2MQ6IA3 A | AMZN.COM/BILL, WA 981090000 | 8/3/2022 | 8/4/2022 | $ 93.53 | $ - | FRUIT OF THE LOOM GIRLS' COTTON BRI | 1 | 0 | $ 15.19 | | |
| MAYFIELD ELEMENTARY | AMAZON.COM CD2MQ6IA3 A | AMZN.COM/BILL, WA 981090000 | 8/3/2022 | 8/4/2022 | $ 93.53 | $ - | FRUIT OF THE LOOM GIRLS' COTTON BRI | 1 | 0 | $ 15.19 | | |
| MAYFIELD ELEMENTARY | THE HOME DEPOT #0365 | SLIDELL, LA 704600000 | 8/2/2022 | 8/4/2022 | $ 110.50 | $ 110.50 | GL ESS EGG | 1 | 0 | $ 88.98 | | |
| MAYFIELD ELEMENTARY | THE HOME DEPOT #0365 | SLIDELL, LA 704600000 | 8/2/2022 | 8/4/2022 | $ 110.50 | $ - | 6X1/2 6 PK | 1 | 0 | $ 10.94 | | |
| MAYFIELD ELEMENTARY | THE HOME DEPOT #0365 | SLIDELL, LA 704600000 | 8/2/2022 | 8/4/2022 | $ 110.50 | $ - | SPACKLING | 1 | 0 | $ 10.58 | | |
| MAYFIELD ELEMENTARY | AMZN MKTP US 3F7L38BK3 | AMZN.COM/BILL, WA 981090000 | 8/5/2022 | 8/5/2022 | $ 38.76 | $ 38.76 | HANINSUZE STRAW CONSTRUCTOR STEM BU | 1 | 0 | $ 19.79 | | |
| MAYFIELD ELEMENTARY | AMZN MKTP US 3F7L38BK3 | AMZN.COM/BILL, WA 981090000 | 8/5/2022 | 8/5/2022 | $ 38.76 | $ - | HEXAGON PUZZLE FOR KID ADULTS TANGR | 1 | 0 | $ 8.98 | | |
| MAYFIELD ELEMENTARY | AMZN MKTP US 3F7L38BK3 | AMZN.COM/BILL, WA 981090000 | 8/5/2022 | 8/5/2022 | $ 38.76 | $ - | VANMOR WOODEN HEXAGON TANGRAM PUZZL | 1 | 0 | $ 9.99 | | |
| MAYFIELD ELEMENTARY | AMZN MKTP US 7S8AR4QK3 | AMZN.COM/BILL, WA 981090000 | 8/5/2022 | 8/5/2022 | $ 9.99 | $ 9.99 | WOODEN RUSSIAN BLOCKS PUZZLE, FOR K | 1 | 0 | $ 9.99 | | |
| MAYFIELD ELEMENTARY | PARTY CITY 1047 | SLIDELL, LA 704600000 | 8/4/2022 | 8/5/2022 | $ 122.67 | $ 122.67 | | 0 | 0 | $ - | | |
| MAYFIELD ELEMENTARY | AMZN MKTP US 4A6S70BY3 | AMZN.COM/BILL, WA 981090000 | 8/7/2022 | 8/8/2022 | $ 55.87 | $ 55.87 | School Health - Adhesive Bandages, | 1 | 0 | $ 55.87 | | |
| MAYFIELD ELEMENTARY | AUTO PAYMENT DEDUCTION | , 000000000 | 8/12/2022 | 8/12/2022 | $ (1,530.92) | $ (1,530.92) | | 0 | 0 | $ - | | |
| MAYFIELD ELEMENTARY | AMZN MKTP US R41JE9U23 | AMZN.COM/BILL, WA 981090000 | 8/14/2022 | 8/15/2022 | $ 373.26 | $ 373.26 | YELLOW LANYARDS BEEBEL 50PCS 32-INC | 6 | 0 | $ 93.42 | | |
| MAYFIELD ELEMENTARY | AMZN MKTP US R41JE9U23 | AMZN.COM/BILL, WA 981090000 | 8/14/2022 | 8/15/2022 | $ 373.26 | $ - | PURPLE LANYARD BEEBEL 50PCS 32-INCH | 6 | 0 | $ 93.42 | | |
| MAYFIELD ELEMENTARY | AMZN MKTP US R41JE9U23 | AMZN.COM/BILL, WA 981090000 | 8/14/2022 | 8/15/2022 | $ 373.26 | $ - | BADGE LANYARDS NECK BULK CRUISE LAN | 3 | 0 | $ 94.71 | | |
| MAYFIELD ELEMENTARY | AMZN MKTP US R41JE9U23 | AMZN.COM/BILL, WA 981090000 | 8/14/2022 | 8/15/2022 | $ 373.26 | $ - | BADGE LANYARDS NECK BULK CRUISE LAN | 3 | 0 | $ 91.71 | | |
| MAYFIELD ELEMENTARY | WM SUPERCENTER #2665 | SLIDELL, LA 704600000 | 8/17/2022 | 8/18/2022 | $ 3.24 | $ 3.24 | | 0 | 0 | $ - | | |
| MAYFIELD ELEMENTARY | AMAZON.COM BK8LT58Q3 | AMZN.COM/BILL, WA 981090000 | 8/21/2022 | 8/22/2022 | $ 269.36 | $ 269.36 | Durable Corporation-396S2432 Heavy | 7 | 0 | $ 269.36 | | |
| MAYFIELD ELEMENTARY | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 8/24/2022 | 8/25/2022 | $ 88.88 | $ 88.88 | | 0 | 0 | $ - | | |
| MAYFIELD ELEMENTARY | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 8/24/2022 | 8/25/2022 | $ 257.94 | $ 257.94 | | 0 | 0 | $ - | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| MAYFIELD ELEMENTARY | THE HOME DEPOT #0365 | SLIDELL, LA 704600000 | 8/24/2022 | 8/26/2022 | $ 11.87 | $ 11.87 | 21/23 COPPER | 1 | 0 | $ 11.87 | | |
| MAYFIELD ELEMENTARY | AMZN MKTP US HI47M19V3 | AMZN.COM/BILL, WA 981090000 | 8/31/2022 | 8/31/2022 | $ 13.98 | $ 13.98 | 500 Count Teacher Dotty Apple Stick | 2 | 0 | $ 13.98 | | |
| MAYFIELD ELEMENTARY | AUTO PAYMENT DEDUCTION | , 000000000 | 9/12/2022 | 9/12/2022 | $ (1,074.40) | $ (1,074.40) | | 0 | 0 | $ - | | |
| MAYFIELD ELEMENTARY | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 9/9/2022 | 9/12/2022 | $ 211.76 | $ 211.76 | | 0 | 0 | $ - | | |
| MAYFIELD ELEMENTARY | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 9/9/2022 | 9/12/2022 | $ 135.16 | $ 135.16 | | 0 | 0 | $ - | | |
| MAYFIELD ELEMENTARY | HARBOR FREIGHT TOOLS 3 | SLIDELL, LA 704580000 | 9/13/2022 | 9/14/2022 | $ 78.81 | $ 78.81 | | 0 | 0 | $ - | | |
| MAYFIELD ELEMENTARY | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 9/13/2022 | 9/14/2022 | $ 130.49 | $ 130.49 | | 0 | 0 | $ - | | |
| MAYFIELD ELEMENTARY | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 9/13/2022 | 9/14/2022 | $ 21.56 | $ 21.56 | | 0 | 0 | $ - | | |
| MAYFIELD ELEMENTARY | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 9/16/2022 | 9/19/2022 | $ 266.63 | $ 266.63 | | 0 | 0 | $ - | | |
| MAYFIELD ELEMENTARY | BEAT BY BEAT PRESS | PALOS VERDES, CA 902740000 | 10/7/2022 | 10/10/2022 | $ 295.00 | $ 295.00 | | 0 | 0 | $ - | | |
| MAYFIELD ELEMENTARY | IMPRINT.COM | HOUSTON, TX 770830000 | 10/7/2022 | 10/10/2022 | $ 270.45 | $ 270.45 | | 0 | 0 | $ - | | |
| MAYFIELD ELEMENTARY | AUTO PAYMENT DEDUCTION | , 000000000 | 10/12/2022 | 10/12/2022 | $ (844.41) | $ (844.41) | | 0 | 0 | $ - | | |
| MAYFIELD ELEMENTARY | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 10/19/2022 | 10/20/2022 | $ 34.56 | $ 34.56 | | 0 | 0 | $ - | | |
| MAYFIELD ELEMENTARY | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 10/19/2022 | 10/20/2022 | $ 108.92 | $ 108.92 | | 0 | 0 | $ - | | |
| MAYFIELD ELEMENTARY | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 10/26/2022 | 10/27/2022 | $ 316.68 | $ 316.68 | | 0 | 0 | $ - | | |
| MAYFIELD ELEMENTARY | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 10/26/2022 | 10/27/2022 | $ 41.92 | $ 41.92 | | 0 | 0 | $ - | | |
| MONTELEONE JUNIOR | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 6/30/2022 | 7/1/2022 | $ 147.72 | $ 147.72 | 985M932848848 | 1 | 0 | $ 147.72 | | |
| MONTELEONE JUNIOR | AUTO PAYMENT DEDUCTION | , 000000000 | 7/12/2022 | 7/12/2022 | $ (147.72) | $ (147.72) | | 0 | 0 | $ - | | |
| MONTELEONE JUNIOR | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 7/30/2022 | 8/1/2022 | $ 158.21 | $ 158.21 | 985M932848848 | 1 | 0 | $ 158.21 | | |
| MONTELEONE JUNIOR | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 7/29/2022 | 8/1/2022 | $ 187.08 | $ 187.08 | | 0 | 0 | $ - | | |
| MONTELEONE JUNIOR | SAMSCLUB #4874 | COVINGTON, LA 704330000 | 7/29/2022 | 8/1/2022 | $ 52.90 | $ 52.90 | | 0 | 0 | $ - | | |
| MONTELEONE JUNIOR | ACADEMY SPORTS #151 | COVINGTON, LA 704330000 | 8/3/2022 | 8/4/2022 | $ 680.21 | $ 680.21 | | 0 | 0 | $ - | | |
| MONTELEONE JUNIOR | ACADEMY SPORTS #151 | COVINGTON, LA 704330000 | 8/5/2022 | 8/8/2022 | $ 50.93 | $ 50.93 | | 0 | 0 | $ - | | |
| MONTELEONE JUNIOR | TARGET 00018762 | COVINGTON, LA 704330000 | 8/5/2022 | 8/8/2022 | $ 108.96 | $ 108.96 | Command Large Sized Designer Hooks | 1 | 0 | $ 4.49 | | |
| MONTELEONE JUNIOR | TARGET 00018762 | COVINGTON, LA 704330000 | 8/5/2022 | 8/8/2022 | $ 108.96 | $ - | Command Medium Sized Decorative Hoo | 1 | 0 | $ 8.49 | | |
| MONTELEONE JUNIOR | TARGET 00018762 | COVINGTON, LA 704330000 | 8/5/2022 | 8/8/2022 | $ 108.96 | $ - | gal Latching Tote Blue Brightroom | 6 | 0 | $ 9.00 | | |
| MONTELEONE JUNIOR | TARGET 00018762 | COVINGTON, LA 704330000 | 8/5/2022 | 8/8/2022 | $ 108.96 | $ - | gal Storage Tote Gray Room Essenti | 1 | 0 | $ 8.00 | | |
| MONTELEONE JUNIOR | TARGET 00018762 | COVINGTON, LA 704330000 | 8/5/2022 | 8/8/2022 | $ 108.96 | $ - | AA Batteries ct up up | 1 | 0 | $ 12.99 | | |
| MONTELEONE JUNIOR | TARGET 00018762 | COVINGTON, LA 704330000 | 8/5/2022 | 8/8/2022 | $ 108.96 | $ - | U Brands x Magnetic Dry Erase Board | 1 | 0 | $ 20.99 | | |
| MONTELEONE JUNIOR | AUTO PAYMENT DEDUCTION | , 000000000 | 8/12/2022 | 8/12/2022 | $ (1,078.40) | $ (1,078.40) | | 0 | 0 | $ - | | |
| MONTELEONE JUNIOR | NAPA OF MANDEVILLE | MANDEVILLE, LA 704480000 | 8/15/2022 | 8/16/2022 | $ 53.59 | $ 53.59 | | 0 | 0 | $ - | | |
| MONTELEONE JUNIOR | SAMSCLUB #4874 | COVINGTON, LA 704330000 | 8/24/2022 | 8/25/2022 | $ 394.62 | $ 394.62 | | 0 | 0 | $ - | | |
| MONTELEONE JUNIOR | LA COUNSELING ASSOCIAT | 3189983202, LA 711050000 | 8/28/2022 | 8/29/2022 | $ 100.00 | $ 100.00 | | 0 | 0 | $ - | | |
| MONTELEONE JUNIOR | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 9/1/2022 | 9/2/2022 | $ 155.21 | $ 155.21 | | 0 | 0 | $ - | | |
| MONTELEONE JUNIOR | AUTO PAYMENT DEDUCTION | , 000000000 | 9/12/2022 | 9/12/2022 | $ (863.31) | $ (863.31) | | 0 | 0 | $ - | | |
| MONTELEONE JUNIOR | NAPA OF MANDEVILLE | MANDEVILLE, LA 704480000 | 9/22/2022 | 9/23/2022 | $ 73.98 | $ 73.98 | | 0 | 0 | $ - | | |
| MONTELEONE JUNIOR | WM SUPERCENTER #5832 | MANDEVILLE, LA 704480000 | 9/23/2022 | 9/26/2022 | $ 19.74 | $ 19.74 | | 0 | 0 | $ - | | |
| MONTELEONE JUNIOR | ACTIONYCR.ORG | SAN FRANCISCO, CA 941580000 | 9/26/2022 | 9/27/2022 | $ 65.00 | $ 65.00 | | 0 | 0 | $ - | | |
| MONTELEONE JUNIOR | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 9/30/2022 | 10/3/2022 | $ 154.61 | $ 154.61 | | 0 | 0 | $ - | | |
| MONTELEONE JUNIOR | WAL-MART #5832 | MANDEVILLE, LA 704480000 | 10/7/2022 | 10/10/2022 | $ 39.80 | $ 39.80 | | 0 | 0 | $ - | | |
| MONTELEONE JUNIOR | AMZN MKTP US 1K0918MY2 | AMZN.COM/BILL, WA 981090000 | 10/12/2022 | 10/12/2022 | $ 49.99 | $ 49.99 | Uelfbaby 200 Pack Small American Fl | 1 | 0 | $ 49.99 | | |
| MONTELEONE JUNIOR | AUTO PAYMENT DEDUCTION | , 000000000 | 10/12/2022 | 10/12/2022 | $ (313.33) | $ (313.33) | | 0 | 0 | $ - | | |
| MONTELEONE JUNIOR | WAL-MART #0541 | COVINGTON, LA 704330000 | 10/13/2022 | 10/14/2022 | $ 61.08 | $ 61.08 | | 0 | 0 | $ - | | |
| MONTELEONE JUNIOR | WM SUPERCENTER #5832 | MANDEVILLE, LA 704480000 | 10/13/2022 | 10/14/2022 | $ 23.58 | $ 23.58 | | 0 | 0 | $ - | | |
| MONTELEONE JUNIOR | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 10/19/2022 | 10/20/2022 | $ 570.22 | $ 570.22 | | 0 | 0 | $ - | | |
| MONTELEONE JUNIOR | THE DBQ PROJECT | 847-475-7427, IL 602020000 | 10/22/2022 | 10/24/2022 | $ 424.00 | $ 424.00 | | 0 | 0 | $ - | | |
| MONTELEONE JUNIOR | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 10/29/2022 | 10/31/2022 | $ 148.06 | $ 148.06 | 985M932848848 | 1 | 0 | $ 148.06 | | |
| NORTHSHORE HIGH | SQ PYRE BBQ LLC | GOSQ.COM, LA 704480000 | 7/20/2022 | 7/20/2022 | $ 250.00 | $ 250.00 | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | SAMSCLUB #4874 | COVINGTON, LA 704330000 | 7/20/2022 | 7/21/2022 | $ 505.27 | $ 505.27 | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | BEST WESTERN HOUMA | GRAY, LA 703590000 | 7/28/2022 | 7/29/2022 | $ 166.95 | $ 166.95 | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | BEST WESTERN HOUMA | GRAY, LA 703590000 | 7/28/2022 | 7/29/2022 | $ 166.95 | $ 166.95 | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | BEST WESTERN HOUMA | GRAY, LA 703590000 | 7/28/2022 | 7/29/2022 | $ 166.95 | $ 166.95 | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | BEST WESTERN HOUMA | GRAY, LA 703590000 | 7/28/2022 | 7/29/2022 | $ 166.95 | $ 166.95 | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | BEST WESTERN HOUMA | GRAY, LA 703590000 | 7/28/2022 | 7/29/2022 | $ 166.95 | $ 166.95 | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 8/12/2022 | 8/12/2022 | $ (1,590.02) | $ (1,590.02) | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 8/12/2022 | 8/15/2022 | $ 659.37 | $ 659.37 | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 8/16/2022 | 8/17/2022 | $ 717.74 | $ 717.74 | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | WAL-MART #0553 | SLIDELL, LA 704610000 | 8/18/2022 | 8/19/2022 | $ 60.74 | $ 60.74 | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | NAPA OF SLIDELL | SLIDELL, LA 704600000 | 9/7/2022 | 9/8/2022 | $ 25.29 | $ 25.29 | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | ASAP PRINTING & DIGITA | SLIDELL, LA 704580000 | 9/8/2022 | 9/9/2022 | $ 209.00 | $ 209.00 | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | MARDI GRAS IMPORTS | SLIDELL, LA 704610000 | 9/8/2022 | 9/9/2022 | $ 74.98 | $ 74.98 | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | ROUSES MARKET # 22 | SLIDELL, LA 704580000 | 9/7/2022 | 9/9/2022 | $ 420.94 | $ 420.94 | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 9/12/2022 | 9/12/2022 | $ (1,437.85) | $ (1,437.85) | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | ROUSES MARKET # 22 | SLIDELL, LA 704580000 | 9/9/2022 | 9/12/2022 | $ 190.95 | $ 190.95 | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 9/9/2022 | 9/12/2022 | $ 356.02 | $ 356.02 | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 9/10/2022 | 9/12/2022 | $ 106.28 | $ 106.28 | | 0 | 0 | $ - | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NORTHSHORE HIGH | IND WELDING SUPPLY OF | SLIDELL, LA 704580000 | 9/13/2022 | 9/14/2022 | $ 24.00 | $ 24.00 | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | LOWES #01684 | SLIDELL, LA 704610000 | 9/20/2022 | 9/21/2022 | $ (70.67) | $ (70.67) | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | LOWES #01684 | SLIDELL, LA 704610000 | 9/20/2022 | 9/21/2022 | $ 882.95 | $ 882.95 | 10-IN SAUCER PLUS (4354935) | 1 | 3.48 | $ 3.48 | | |
| NORTHSHORE HIGH | LOWES #01684 | SLIDELL, LA 704610000 | 9/20/2022 | 9/21/2022 | $ 882.95 | $ - | 10.5-IN ARIANA W/GRID CHARCOAL | 1 | 6.68 | $ 6.68 | | |
| NORTHSHORE HIGH | LOWES #01684 | SLIDELL, LA 704610000 | 9/20/2022 | 9/21/2022 | $ 882.95 | $ - | 13-IN ARIANA W/GRID CHARCOAL | 1 | 8.68 | $ 8.68 | | |
| NORTHSHORE HIGH | LOWES #01684 | SLIDELL, LA 704610000 | 9/20/2022 | 9/21/2022 | $ 882.95 | $ - | 14 QT RCP PLASTIC RED BUCKET | 1 | 10.48 | $ 10.48 | | |
| NORTHSHORE HIGH | LOWES #01684 | SLIDELL, LA 704610000 | 9/20/2022 | 9/21/2022 | $ 882.95 | $ - | 3-LB IRONITE FERTILIZER | 1 | 6.48 | $ 6.48 | | |
| NORTHSHORE HIGH | LOWES #01684 | SLIDELL, LA 704610000 | 9/20/2022 | 9/21/2022 | $ 882.95 | $ - | 8-IN PREMIUM SAUCER (4354934) | 1 | 2.58 | $ 2.58 | | |
| NORTHSHORE HIGH | LOWES #01684 | SLIDELL, LA 704610000 | 9/20/2022 | 9/21/2022 | $ 882.95 | $ - | CORONA 10-IN FOLDING PRUNING SAW | 2 | 26.98 | $ 53.96 | | |
| NORTHSHORE HIGH | LOWES #01684 | SLIDELL, LA 704610000 | 9/20/2022 | 9/21/2022 | $ 882.95 | $ - | CORONA CLASSCUT FORGD HEDGE SHEAR | 1 | 44.98 | $ 44.98 | | |
| NORTHSHORE HIGH | LOWES #01684 | SLIDELL, LA 704610000 | 9/20/2022 | 9/21/2022 | $ 882.95 | $ - | CORONA CLASSICCUT 1-IN PRUNER | 4 | 26.98 | $ 107.92 | | |
| NORTHSHORE HIGH | LOWES #01684 | SLIDELL, LA 704610000 | 9/20/2022 | 9/21/2022 | $ 882.95 | $ - | CORONA MICRO- SNIP | 1 | 14.98 | $ 14.98 | | |
| NORTHSHORE HIGH | LOWES #01684 | SLIDELL, LA 704610000 | 9/20/2022 | 9/21/2022 | $ 882.95 | $ - | CORONA PRECISION SCISSORS | 3 | 16.98 | $ 50.94 | | |
| NORTHSHORE HIGH | LOWES #01684 | SLIDELL, LA 704610000 | 9/20/2022 | 9/21/2022 | $ 882.95 | $ - | CORONA PROCUT PRUNER | 1 | 30.98 | $ 30.98 | | |
| NORTHSHORE HIGH | LOWES #01684 | SLIDELL, LA 704610000 | 9/20/2022 | 9/21/2022 | $ 882.95 | $ - | CORONA RAZORTOOTH 13-IN PRUN SAW | 1 | 32.98 | $ 32.98 | | |
| NORTHSHORE HIGH | LOWES #01684 | SLIDELL, LA 704610000 | 9/20/2022 | 9/21/2022 | $ 882.95 | $ - | DELUXE MAID CADDY | 1 | 10.38 | $ 10.38 | | |
| NORTHSHORE HIGH | LOWES #01684 | SLIDELL, LA 704610000 | 9/20/2022 | 9/21/2022 | $ 882.95 | $ - | FISKARS 8-IN HEDGE SHEAR (-19792) | 1 | 22.98 | $ 22.98 | | |
| NORTHSHORE HIGH | LOWES #01684 | SLIDELL, LA 704610000 | 9/20/2022 | 9/21/2022 | $ 882.95 | $ - | MELNOR 4000 OSC SPRINKLER(-790351 | 1 | 22.98 | $ 22.98 | | |
| NORTHSHORE HIGH | LOWES #01684 | SLIDELL, LA 704610000 | 9/20/2022 | 9/21/2022 | $ 882.95 | $ - | NEVERKINK 100FT HOSE(-605107 | 4 | 54.98 | $ 219.92 | | |
| NORTHSHORE HIGH | LOWES #01684 | SLIDELL, LA 704610000 | 9/20/2022 | 9/21/2022 | $ 882.95 | $ - | NEVERKINK CONTRACTOR 100FT(-60510 | 1 | 79.98 | $ 79.98 | | |
| NORTHSHORE HIGH | LOWES #01684 | SLIDELL, LA 704610000 | 9/20/2022 | 9/21/2022 | $ 882.95 | $ - | ORBIT 8-PATTERN MAX NOZZLE | 2 | 16.98 | $ 33.96 | | |
| NORTHSHORE HIGH | LOWES #01684 | SLIDELL, LA 704610000 | 9/20/2022 | 9/21/2022 | $ 882.95 | $ - | ORBIT MAX 16-IN WAND | 1 | 16.98 | $ 16.98 | | |
| NORTHSHORE HIGH | LOWES #01684 | SLIDELL, LA 704610000 | 9/20/2022 | 9/21/2022 | $ 882.95 | $ - | ZERO-G 25-FT WATER HOSE | 1 | 29.98 | $ 29.98 | | |
| NORTHSHORE HIGH | LOWES #01684 | SLIDELL, LA 704610000 | 9/21/2022 | 9/22/2022 | $ (43.99) | $ (43.99) | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 10/7/2022 | 10/10/2022 | $ 398.46 | $ 398.46 | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 10/12/2022 | 10/12/2022 | $ (2,175.75) | $ (2,175.75) | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | WAL-MART #0553 | SLIDELL, LA 704610000 | 10/12/2022 | 10/13/2022 | $ 430.11 | $ 430.11 | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | LOWES #01684 | SLIDELL, LA 704610000 | 10/17/2022 | 10/18/2022 | $ 188.02 | $ 188.02 | 10 X 3-1/2 FH T-STAR+ YZ 1LB 57CT | 1 | 10.98 | $ 10.98 | | |
| NORTHSHORE HIGH | LOWES #01684 | SLIDELL, LA 704610000 | 10/17/2022 | 10/18/2022 | $ 188.02 | $ - | 7/16 CAT OSB SHEATHING | 6 | 13.7 | $ 82.20 | | |
| NORTHSHORE HIGH | LOWES #01684 | SLIDELL, LA 704610000 | 10/17/2022 | 10/18/2022 | $ 188.02 | $ - | 8 X 1-1/2 FH T-STAR+ YZ 1LB 197CT | 1 | 10.98 | $ 10.98 | | |
| NORTHSHORE HIGH | LOWES #01684 | SLIDELL, LA 704610000 | 10/17/2022 | 10/18/2022 | $ 188.02 | $ - | HM #10X2-1/2-IN PP DECK-XL 45-CT | 1 | 6.98 | $ 6.98 | | |
| NORTHSHORE HIGH | LOWES #01684 | SLIDELL, LA 704610000 | 10/17/2022 | 10/18/2022 | $ 188.02 | $ - | WXMN 1-5/8-IN BLK SWIVEL CASTER | 1 | 8.08 | $ 8.08 | | |
| NORTHSHORE HIGH | LOWES #01684 | SLIDELL, LA 704610000 | 10/17/2022 | 10/18/2022 | $ 188.02 | $ - | WXMN 2-IN GRAY SWIVEL CASTER | 10 | 6.88 | $ 68.80 | | |
| NORTHSHORE HIGH | J.W. PEPPER | 8003456296, PA 193410000 | 10/19/2022 | 10/20/2022 | $ 41.48 | $ 41.48 | ONCE UPON A DECEMBER ACCOM | 1 | 0 | $ 24.99 | | |
| NORTHSHORE HIGH | J.W. PEPPER | 8003456296, PA 193410000 | 10/19/2022 | 10/20/2022 | $ 41.48 | $ - | ONCE UPON A DECEMBER EPRIN | 5 | 0 | $ 11.50 | | |
| NORTHSHORE HIGH | J.W. PEPPER | 8003456296, PA 193410000 | 10/19/2022 | 10/20/2022 | $ 41.48 | $ - | STANDARD FREIGHT | 1 | 0 | $ 4.99 | | |
| NORTHSHORE HIGH | TUXEDO WHOLESALER | 8008282802, AZ 850270000 | 10/19/2022 | 10/20/2022 | $ 71.00 | $ 71.00 | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | J.W. PEPPER | 8003456296, PA 193410000 | 10/20/2022 | 10/21/2022 | $ 19.00 | $ 19.00 | YOURE A MEAN ONE MR GRINCH | 10 | 0 | $ 19.00 | | |
| NORTHSHORE HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 10/24/2022 | 10/25/2022 | $ 195.18 | $ 195.18 | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | WAL-MART #2665 | SLIDELL, LA 704600000 | 10/24/2022 | 10/25/2022 | $ 44.08 | $ 44.08 | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 10/28/2022 | 10/31/2022 | $ 253.88 | $ 253.88 | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | WM SUPERCENTER #2665 | SLIDELL, LA 704600000 | 10/28/2022 | 10/31/2022 | $ 85.82 | $ 85.82 | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | NORTHSHORE CUSTOM CART | 985-960-3368, LA 704610000 | 7/20/2022 | 7/21/2022 | $ 261.36 | $ 261.36 | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | NORTHSHORE CUSTOM CART | 985-960-3368, LA 704610000 | 7/26/2022 | 7/27/2022 | $ 127.50 | $ 127.50 | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | HOBBY-LOBBY #0145 | SLIDELL, LA 704580000 | 7/29/2022 | 8/1/2022 | $ 46.09 | $ 46.09 | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | HOBBY-LOBBY #0145 | SLIDELL, LA 704580000 | 8/1/2022 | 8/3/2022 | $ 83.95 | $ 83.95 | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 8/3/2022 | 8/4/2022 | $ 318.43 | $ 318.43 | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 8/12/2022 | 8/12/2022 | $ (837.33) | $ (837.33) | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | NAFME | RESTON, VA 201910000 | 8/24/2022 | 8/25/2022 | $ 125.00 | $ 125.00 | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | WWW.ACDA.ORG | OKLAHOMA CITY, OK 731020000 | 8/24/2022 | 8/25/2022 | $ 125.00 | $ 125.00 | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | WM SUPERCENTER #553 | SLIDELL, LA 704610000 | 8/30/2022 | 8/31/2022 | $ 82.76 | $ 82.76 | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | WAL-MART #0553 | SLIDELL, LA 704610000 | 9/8/2022 | 9/9/2022 | $ 19.56 | $ 19.56 | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 9/12/2022 | 9/12/2022 | $ (332.76) | $ (332.76) | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | WAL-MART #0553 | SLIDELL, LA 704610000 | 9/11/2022 | 9/12/2022 | $ 44.14 | $ 44.14 | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | ACTIONYCR.ORG | SAN FRANCISCO, CA 941580000 | 9/19/2022 | 9/20/2022 | $ 140.00 | $ 140.00 | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | WAL-MART #0553 | SLIDELL, LA 704610000 | 9/28/2022 | 9/29/2022 | $ 70.88 | $ 70.88 | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | WM SUPERCENTER #553 | SLIDELL, LA 704610000 | 9/28/2022 | 9/29/2022 | $ 474.17 | $ 474.17 | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | BAND SHOPPE | 8129638890, IN 476120000 | 9/29/2022 | 9/30/2022 | $ 82.85 | $ 82.85 | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | CHAMPION TEAMWEAR | 877-5978086, KS 665020000 | 9/29/2022 | 9/30/2022 | $ 38.99 | $ 38.99 | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | CHAMPION TEAMWEAR | 877-5978086, KS 665020000 | 9/29/2022 | 9/30/2022 | $ 201.94 | $ 201.94 | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | PIONEER ATHLETICS | CLEVELAND, OH 441350000 | 9/29/2022 | 9/30/2022 | $ 493.20 | $ 493.20 | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | WAL-MART #0553 | SLIDELL, LA 704610000 | 10/4/2022 | 10/5/2022 | $ 292.19 | $ 292.19 | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | LOWES #01684 | SLIDELL, LA 704610000 | 10/5/2022 | 10/6/2022 | $ 155.76 | $ 155.76 | BH FH PHIL WS 8X3/4 100CT | 1 | 5.48 | $ 5.48 | | |
| NORTHSHORE HIGH | LOWES #01684 | SLIDELL, LA 704610000 | 10/5/2022 | 10/6/2022 | $ 155.76 | $ - | BH FL WASHERS SAE 1/4 100-CT | 1 | 5.98 | $ 5.98 | | |
| NORTHSHORE HIGH | LOWES #01684 | SLIDELL, LA 704610000 | 10/5/2022 | 10/6/2022 | $ 155.76 | $ - | SS 19.5-IN WHT HEAVY DUTY BRACKET | 9 | 13.48 | $ 121.32 | | |
| NORTHSHORE HIGH | LOWES #01684 | SLIDELL, LA 704610000 | 10/5/2022 | 10/6/2022 | $ 155.76 | $ - | TPN 75-CT 1/4-INX1-3/4-IN HX ANC | 1 | 22.98 | $ 22.98 | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NORTHSHORE HIGH | WM SUPERCENTER #553 | SLIDELL, LA 704610000 | 10/7/2022 | 10/10/2022 | $ 46.18 | $ 46.18 | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | HARBOR FREIGHT TOOLS 3 | SLIDELL, LA 704580000 | 10/10/2022 | 10/11/2022 | $ 114.21 | $ 114.21 | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 10/12/2022 | 10/12/2022 | $ (1,857.92) | $ (1,857.92) | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | WAL-MART #0553 | SLIDELL, LA 704610000 | 10/19/2022 | 10/20/2022 | $ 151.83 | $ 151.83 | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | WM SUPERCENTER #553 | SLIDELL, LA 704610000 | 10/19/2022 | 10/20/2022 | $ 429.55 | $ 429.55 | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | LOWES #01684 | SLIDELL, LA 704610000 | 10/21/2022 | 10/24/2022 | $ 58.66 | $ 58.66 | 60-IN APPLICATOR POLE (-3807075) | 1 | 8.68 | $ 8.68 | | |
| NORTHSHORE HIGH | LOWES #01684 | SLIDELL, LA 704610000 | 10/21/2022 | 10/24/2022 | $ 58.66 | $ - | HM 1-CT MAGNET CADDY W/WHEELS | 1 | 49.98 | $ 49.98 | | |
| NORTHSHORE HIGH | WAL-MART #0553 | SLIDELL, LA 704610000 | 10/24/2022 | 10/25/2022 | $ 161.27 | $ 161.27 | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | PONTCHARTRAIN HDWE/LMB | SLIDELL, LA 704580000 | 10/28/2022 | 10/31/2022 | $ 155.56 | $ 155.56 | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 6/30/2022 | 7/1/2022 | $ 126.15 | $ 126.15 | 985M932590590 | 1 | 0 | $ 126.15 | | |
| NORTHSHORE HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 7/12/2022 | 7/12/2022 | $ (688.03) | $ (688.03) | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 8/1/2022 | 8/2/2022 | $ 136.44 | $ 136.44 | 985M932590590 | 1 | 0 | $ 136.44 | | |
| NORTHSHORE HIGH | AMZN MKTP US UO7D15LM3 | AMZN.COM/BILL, WA 981090000 | 8/8/2022 | 8/9/2022 | $ 8.99 | $ 8.99 | Teacher Created Resources Colored P | 1 | 0 | $ 8.99 | | |
| NORTHSHORE HIGH | AMZN MKTP US 1X51Z73R3 | AMZN.COM/BILL, WA 981090000 | 8/9/2022 | 8/10/2022 | $ 434.64 | $ 434.64 | Safety Full Face Shield Mask DEFEND | 50 | 0 | $ 397.50 | | |
| NORTHSHORE HIGH | AMZN MKTP US 1X51Z73R3 | AMZN.COM/BILL, WA 981090000 | 8/9/2022 | 8/10/2022 | $ 434.64 | $ - | SurgicalOnline AMT 512 Hz Medical-G | 6 | 0 | $ 37.14 | | |
| NORTHSHORE HIGH | AMAZON.COM X95JT9C33 | AMZN.COM/BILL, WA 981090000 | 8/10/2022 | 8/11/2022 | $ 105.12 | $ 105.12 | Hoffmaster 113000 Plastic Tablecove | 6 | 0 | $ 105.12 | | |
| NORTHSHORE HIGH | AMZN MKTP US UX4HX9EC3 | AMZN.COM/BILL, WA 981090000 | 8/10/2022 | 8/11/2022 | $ 137.96 | $ 137.96 | BEDDEB 10-Pack Silver Sequin Table | 2 | 0 | $ 67.98 | | |
| NORTHSHORE HIGH | AMZN MKTP US UX4HX9EC3 | AMZN.COM/BILL, WA 981090000 | 8/10/2022 | 8/11/2022 | $ 137.96 | $ - | BEDDEB 10-Pack Navy Sequin Table Ru | 2 | 0 | $ 69.98 | | |
| NORTHSHORE HIGH | AMZN MKTP US X06BA7933 | AMZN.COM/BILL, WA 981090000 | 8/10/2022 | 8/11/2022 | $ 143.52 | $ 143.52 | Light Blue Plastic Tablecloth Roll, | 6 | 0 | $ 143.52 | | |
| NORTHSHORE HIGH | AMZN MKTP US CL9KO97O3 | AMZN.COM/BILL, WA 981090000 | 8/12/2022 | 8/12/2022 | $ 62.19 | $ 62.19 | Board2by Cork Board Bulletin Board | 1 | 0 | $ 62.19 | | |
| NORTHSHORE HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 8/12/2022 | 8/12/2022 | $ (136.44) | $ (136.44) | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | AMZN MKTP US 8640K2I93 | AMZN.COM/BILL, WA 981090000 | 8/13/2022 | 8/15/2022 | $ 71.70 | $ 71.70 | Wholesale Bulk Earbuds Headphones 5 | 2 | 0 | $ 71.70 | | |
| NORTHSHORE HIGH | AMZN MKTP US DD20C5P13 | AMZN.COM/BILL, WA 981090000 | 8/14/2022 | 8/15/2022 | $ 484.77 | $ 484.77 | Whaline 30 Pack Ribbon Wands Chroma | 2 | 0 | $ 29.96 | | |
| NORTHSHORE HIGH | AMZN MKTP US DD20C5P13 | AMZN.COM/BILL, WA 981090000 | 8/14/2022 | 8/15/2022 | $ 484.77 | $ - | BGment Blackout Curtains 84 inch Le | 1 | 0 | $ 39.99 | | |
| NORTHSHORE HIGH | AMZN MKTP US DD20C5P13 | AMZN.COM/BILL, WA 981090000 | 8/14/2022 | 8/15/2022 | $ 484.77 | $ - | 2.2lb Fish Tank Rocks Cactus Pottin | 2 | 0 | $ 31.98 | | |
| NORTHSHORE HIGH | AMZN MKTP US DD20C5P13 | AMZN.COM/BILL, WA 981090000 | 8/14/2022 | 8/15/2022 | $ 484.77 | $ - | HPUSN Photo Video Studio 10ft. Adju | 1 | 0 | $ 48.99 | | |
| NORTHSHORE HIGH | AMZN MKTP US DD20C5P13 | AMZN.COM/BILL, WA 981090000 | 8/14/2022 | 8/15/2022 | $ 484.77 | $ - | 50Pcs Sequin Chair Sashes Stretch S | 5 | 0 | $ 239.95 | | |
| NORTHSHORE HIGH | AMZN MKTP US DD20C5P13 | AMZN.COM/BILL, WA 981090000 | 8/14/2022 | 8/15/2022 | $ 484.77 | $ - | 3 Pack Light Blue Foil Curtain Blue | 2 | 0 | $ 25.60 | | |
| NORTHSHORE HIGH | AMZN MKTP US DD20C5P13 | AMZN.COM/BILL, WA 981090000 | 8/14/2022 | 8/15/2022 | $ 484.77 | $ - | ZYFHSGS 2.2lb Fish Tank Rocks Cactu | 2 | 0 | $ 31.98 | | |
| NORTHSHORE HIGH | AMZN MKTP US DD20C5P13 | AMZN.COM/BILL, WA 981090000 | 8/14/2022 | 8/15/2022 | $ 484.77 | $ - | Lillian Collection Square Plastic B | 4 | 0 | $ 36.32 | | |
| NORTHSHORE HIGH | AMZN MKTP US M75WC20P3 | AMZN.COM/BILL, WA 981090000 | 8/12/2022 | 8/15/2022 | $ 479.97 | $ 479.97 | HANDSY Championship Belt Customizab | 1 | 0 | $ 159.99 | | |
| NORTHSHORE HIGH | AMZN MKTP US M75WC20P3 | AMZN.COM/BILL, WA 981090000 | 8/12/2022 | 8/15/2022 | $ 479.97 | $ - | HANDSY Championship Belt Customizab | 1 | 0 | $ 159.99 | | |
| NORTHSHORE HIGH | AMZN MKTP US M75WC20P3 | AMZN.COM/BILL, WA 981090000 | 8/12/2022 | 8/15/2022 | $ 479.97 | $ - | HANDSY Championship Belt Customizab | 1 | 0 | $ 159.99 | | |
| NORTHSHORE HIGH | AMZN MKTP US QX38R6EZ3 | AMZN.COM/BILL, WA 981090000 | 8/18/2022 | 8/18/2022 | $ 69.29 | $ 69.29 | Hand Truck Dolly Aluminum Foldable | 1 | 0 | $ 69.29 | | |
| NORTHSHORE HIGH | AMZN MKTP US 200YP8CO3 | AMZN.COM/BILL, WA 981090000 | 8/18/2022 | 8/19/2022 | $ 65.95 | $ 65.95 | BM 2 BP-820 Batteries and Dual Batt | 1 | 0 | $ 65.95 | | |
| NORTHSHORE HIGH | AMAZON.COM 0R3YG2QS3 A | AMZN.COM/BILL, WA 981090000 | 8/20/2022 | 8/22/2022 | $ 23.97 | $ 23.97 | SCHOOL SMART RAILROAD BOARDS, 22 X | 1 | 0 | $ 23.97 | | |
| NORTHSHORE HIGH | AMZN MKTP US VK2QL8QG3 | AMZN.COM/BILL, WA 981090000 | 8/21/2022 | 8/22/2022 | $ 79.47 | $ 79.47 | Aluminum Wire, Anezus 9 Gauge 12 Ga | 1 | 0 | $ 10.99 | | |
| NORTHSHORE HIGH | AMZN MKTP US VK2QL8QG3 | AMZN.COM/BILL, WA 981090000 | 8/21/2022 | 8/22/2022 | $ 79.47 | $ - | Foam Cylinders for Modeling, DIY Cr | 1 | 0 | $ 13.99 | | |
| NORTHSHORE HIGH | AMZN MKTP US VK2QL8QG3 | AMZN.COM/BILL, WA 981090000 | 8/21/2022 | 8/22/2022 | $ 79.47 | $ - | Sax True Flow Heavy Body Acrylic Pa | 1 | 0 | $ 18.65 | | |
| NORTHSHORE HIGH | AMZN MKTP US VK2QL8QG3 | AMZN.COM/BILL, WA 981090000 | 8/21/2022 | 8/22/2022 | $ 79.47 | $ - | Sax True Flow Heavy Body Acrylic Pa | 1 | 0 | $ 17.92 | | |
| NORTHSHORE HIGH | AMZN MKTP US VK2QL8QG3 | AMZN.COM/BILL, WA 981090000 | 8/21/2022 | 8/22/2022 | $ 79.47 | $ - | Sax True Flow Heavy Body Acrylic Pa | 1 | 0 | $ 17.92 | | |
| NORTHSHORE HIGH | AMZN MKTP US TL84G4RE3 | AMZN.COM/BILL, WA 981090000 | 8/25/2022 | 8/26/2022 | $ 186.42 | $ 186.42 | Sequin Stretch Lace Biketard Unitar | 1 | 0 | $ 62.14 | | |
| NORTHSHORE HIGH | AMZN MKTP US TL84G4RE3 | AMZN.COM/BILL, WA 981090000 | 8/25/2022 | 8/26/2022 | $ 186.42 | $ - | Sequin Stretch Lace Biketard Unitar | 2 | 0 | $ 124.28 | | |
| NORTHSHORE HIGH | AMZN MKTP US 1V77F8X21 | AMZN.COM/BILL, WA 981090000 | 8/30/2022 | 8/31/2022 | $ 28.41 | $ 28.41 | Sharpie 24390235 Permanent Marker U | 1 | 0 | $ 28.41 | | |
| NORTHSHORE HIGH | AMZN MKTP US 5441811Y3 | AMZN.COM/BILL, WA 981090000 | 8/31/2022 | 8/31/2022 | $ 37.80 | $ 37.80 | Jetmore 100 Pack Hobby Blades Set # | 1 | 0 | $ 7.95 | | |
| NORTHSHORE HIGH | AMZN MKTP US 5441811Y3 | AMZN.COM/BILL, WA 981090000 | 8/31/2022 | 8/31/2022 | $ 37.80 | $ - | Prismacolor Premier Rubber Kneaded | 3 | 0 | $ 29.85 | | |
| NORTHSHORE HIGH | AMZN MKTP US SF0YD25Q3 | AMZN.COM/BILL, WA 981090000 | 8/30/2022 | 8/31/2022 | $ 12.12 | $ 12.12 | Vida de Pi (Spanish Edition) | 1 | 0 | $ 12.12 | | |
| NORTHSHORE HIGH | AMAZON.COM V120D21O3 | AMZN.COM/BILL, WA 981090000 | 8/31/2022 | 9/1/2022 | $ 25.98 | $ 25.98 | 5 Full-Length CLEP College Algebra | 1 | 0 | $ 12.99 | | |
| NORTHSHORE HIGH | AMAZON.COM V120D21O3 | AMZN.COM/BILL, WA 981090000 | 8/31/2022 | 9/1/2022 | $ 25.98 | $ - | Prepare for the CLEP College Algebr | 1 | 0 | $ 12.99 | | |
| NORTHSHORE HIGH | AMZN MKTP US 1V05P3BA1 | AMZN.COM/BILL, WA 981090000 | 8/31/2022 | 9/1/2022 | $ 7.90 | $ 7.90 | Vida de Pi (Spanish Edition) | 1 | 0 | $ 7.90 | | |
| NORTHSHORE HIGH | AMZN MKTP US HU6KV7M93 | AMZN.COM/BILL, WA 981090000 | 8/31/2022 | 9/1/2022 | $ 7.90 | $ 7.90 | Vida de Pi (Spanish Edition) | 1 | 0 | $ 7.90 | | |
| NORTHSHORE HIGH | AMZN MKTP US MI5JC9VD3 | AMZN.COM/BILL, WA 981090000 | 9/1/2022 | 9/1/2022 | $ 8.68 | $ 8.68 | Vida de Pi (Spanish Edition) | 1 | 0 | $ 8.68 | | |
| NORTHSHORE HIGH | AMZN MKTP US 2Z7ZK0DM3 | AMZN.COM/BILL, WA 981090000 | 9/1/2022 | 9/2/2022 | $ 7.91 | $ 7.91 | Vida de Pi (Spanish Edition) | 1 | 0 | $ 7.91 | | |
| NORTHSHORE HIGH | AMZN MKTP US KB1R36RM3 | AMZN.COM/BILL, WA 981090000 | 9/1/2022 | 9/2/2022 | $ 257.65 | $ 257.65 | 100Pcs Small Paint Brushes Bulk, An | 1 | 0 | $ 10.89 | | |
| NORTHSHORE HIGH | AMZN MKTP US KB1R36RM3 | AMZN.COM/BILL, WA 981090000 | 9/1/2022 | 9/2/2022 | $ 257.65 | $ - | Adtech W229-34ZIP100 Mini Hot Glue | 2 | 0 | $ 34.44 | | |
| NORTHSHORE HIGH | AMZN MKTP US KB1R36RM3 | AMZN.COM/BILL, WA 981090000 | 9/1/2022 | 9/2/2022 | $ 257.65 | $ - | Amartisan 14-Piece Retractable Box | 1 | 0 | $ 9.99 | | |
| NORTHSHORE HIGH | AMZN MKTP US KB1R36RM3 | AMZN.COM/BILL, WA 981090000 | 9/1/2022 | 9/2/2022 | $ 257.65 | $ - | Faber-Castell Pencils, Castell 9000 | 2 | 0 | $ 24.50 | | |
| NORTHSHORE HIGH | AMZN MKTP US KB1R36RM3 | AMZN.COM/BILL, WA 981090000 | 9/1/2022 | 9/2/2022 | $ 257.65 | $ - | Hot Melt Mini Glue Gun (6 pack) for | 2 | 0 | $ 55.96 | | |
| NORTHSHORE HIGH | AMZN MKTP US KB1R36RM3 | AMZN.COM/BILL, WA 981090000 | 9/1/2022 | 9/2/2022 | $ 257.65 | $ - | Sax 438473 Art Gum Block Erasers, 1 | 3 | 0 | $ 31.29 | | |
| NORTHSHORE HIGH | AMZN MKTP US KB1R36RM3 | AMZN.COM/BILL, WA 981090000 | 9/1/2022 | 9/2/2022 | $ 257.65 | $ - | Tombow MONO Drawing Pencil, F, Grap | 1 | 0 | $ 14.68 | | |
| NORTHSHORE HIGH | AMZN MKTP US KB1R36RM3 | AMZN.COM/BILL, WA 981090000 | 9/1/2022 | 9/2/2022 | $ 257.65 | $ - | Pink Erasers Pack of 100 - Large Si | 1 | 0 | $ 21.99 | | |
| NORTHSHORE HIGH | AMZN MKTP US KB1R36RM3 | AMZN.COM/BILL, WA 981090000 | 9/1/2022 | 9/2/2022 | $ 257.65 | $ - | Sharpie Permanent Markers, Fine Poi | 1 | 0 | $ 21.99 | | |
| NORTHSHORE HIGH | AMZN MKTP US KB1R36RM3 | AMZN.COM/BILL, WA 981090000 | 9/1/2022 | 9/2/2022 | $ 257.65 | $ - | Staedtler Double Hole Pencil Sharpe | 8 | 0 | $ 31.92 | | |
| NORTHSHORE HIGH | AMZN MKTP US OB3LQ14I3 | AMZN.COM/BILL, WA 981090000 | 9/1/2022 | 9/2/2022 | $ 49.95 | $ 49.95 | MyLifeUNIT Vine Charcoal Sticks, 4 | 5 | 0 | $ 49.95 | | |
| NORTHSHORE HIGH | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 9/1/2022 | 9/2/2022 | $ 133.50 | $ 133.50 | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | AMZN MKTP US 1V92Y9K71 | AMZN.COM/BILL, WA 981090000 | 9/2/2022 | 9/5/2022 | $ 12.24 | $ 12.24 | Faber-Castell pencils, Castell 9000 | 1 | 0 | $ 12.24 | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NORTHSHORE HIGH | AMZN MKTP US 1V7SF9QH2 | AMZN.COM/BILL, WA 981090000 | 9/7/2022 | 9/8/2022 | $ 64.77 | $ 64.77 | 36 PCS Rubber Ducks in Bulk Assorte | 3 | 0 | $ 64.77 | | |
| NORTHSHORE HIGH | AMZN MKTP US 1F6IE4HX1 | AMZN.COM/BILL, WA 981090000 | 9/8/2022 | 9/9/2022 | $ 19.89 | $ 19.89 | 3 Pack \| Ernie Ball Guitar Strings | 1 | 0 | $ 19.89 | | |
| NORTHSHORE HIGH | AMZN MKTP US 1V53O99A2 | AMZN.COM/BILL, WA 981090000 | 9/8/2022 | 9/9/2022 | $ 177.60 | $ 177.60 | 2 Pcs Gold Crowns for Men Women Bar | 2 | 0 | $ 53.98 | | |
| NORTHSHORE HIGH | AMZN MKTP US 1V53O99A2 | AMZN.COM/BILL, WA 981090000 | 9/8/2022 | 9/9/2022 | $ 177.60 | $ - | Blank Satin Sash, Plain Sash, Party | 2 | 0 | $ 13.96 | | |
| NORTHSHORE HIGH | AMZN MKTP US 1V53O99A2 | AMZN.COM/BILL, WA 981090000 | 9/8/2022 | 9/9/2022 | $ 177.60 | $ - | Blank Satin Sash, Plain Sash, Party | 14 | 0 | $ 97.72 | | |
| NORTHSHORE HIGH | AMZN MKTP US 1V53O99A2 | AMZN.COM/BILL, WA 981090000 | 9/8/2022 | 9/9/2022 | $ 177.60 | $ - | Football Push pop Bubble Fidget Toy | 2 | 0 | $ 11.94 | | |
| NORTHSHORE HIGH | AMZN MKTP US 1F87T4T82 | AMZN.COM/BILL, WA 981090000 | 9/11/2022 | 9/12/2022 | $ 203.82 | $ 203.82 | MOSICO LOW VOLUME CYMBAL PACK GOLDE | 1 | 0 | $ 79.99 | | |
| NORTHSHORE HIGH | AMZN MKTP US 1F87T4T82 | AMZN.COM/BILL, WA 981090000 | 9/11/2022 | 9/12/2022 | $ 203.82 | $ - | ERNIE BALL SUPER SLINKY NICKEL WOUN | 1 | 0 | $ 16.87 | | |
| NORTHSHORE HIGH | AMZN MKTP US 1F87T4T82 | AMZN.COM/BILL, WA 981090000 | 9/11/2022 | 9/12/2022 | $ 203.82 | $ - | LUVAY BOOM CYMBAL STAND, SINGLE BRA | 2 | 0 | $ 83.96 | | |
| NORTHSHORE HIGH | AMZN MKTP US 1F87T4T82 | AMZN.COM/BILL, WA 981090000 | 9/11/2022 | 9/12/2022 | $ 203.82 | $ - | SOUNDOFF BY EVANS DRUM MUTE PAK (4P | 1 | 0 | $ 23.00 | | |
| NORTHSHORE HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 9/12/2022 | 9/12/2022 | $ (2,944.00) | $ (2,944.00) | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | AMZN MKTP US 1F0LY2IV2 | AMZN.COM/BILL, WA 981090000 | 9/15/2022 | 9/16/2022 | $ 10.99 | $ 10.99 | 72 Pieces Colorful Handprints Cut O | 1 | 0 | $ 10.99 | | |
| NORTHSHORE HIGH | AMZN MKTP US 1U0S64OU1 | AMZN.COM/BILL, WA 981090000 | 9/20/2022 | 9/21/2022 | $ 12.99 | $ 12.99 | 6 Pieces Giant Check Big Checks for | 1 | 0 | $ 12.99 | | |
| NORTHSHORE HIGH | AMZN MKTP US 1U04054F0 | AMZN.COM/BILL, WA 981090000 | 9/22/2022 | 9/22/2022 | $ 37.06 | $ 37.06 | Darwin's Secret Notebooks | 1 | 0 | $ 14.98 | | |
| NORTHSHORE HIGH | AMZN MKTP US 1U04054F0 | AMZN.COM/BILL, WA 981090000 | 9/22/2022 | 9/22/2022 | $ 37.06 | $ - | Teddy Grahams Honey Graham Snacks, | 1 | 0 | $ 22.08 | | |
| NORTHSHORE HIGH | AMZN MKTP US 1U9JJ1P71 | AMZN.COM/BILL, WA 981090000 | 9/23/2022 | 9/26/2022 | $ 327.80 | $ 327.80 | Audio Technica AT2035 Condenser Mic | 2 | 0 | $ 327.80 | | |
| NORTHSHORE HIGH | AMZN MKTP US 1U9S57580 | AMZN.COM/BILL, WA 981090000 | 9/25/2022 | 9/26/2022 | $ 50.16 | $ 50.16 | Amazon Basics Sandwich Storage Bags | 1 | 0 | $ 8.51 | | |
| NORTHSHORE HIGH | AMZN MKTP US 1U9S57580 | AMZN.COM/BILL, WA 981090000 | 9/25/2022 | 9/26/2022 | $ 50.16 | $ - | LeonBach 100 Pcs Bulk Tweezers For | 1 | 0 | $ 8.72 | | |
| NORTHSHORE HIGH | AMZN MKTP US 1U9S57580 | AMZN.COM/BILL, WA 981090000 | 9/25/2022 | 9/26/2022 | $ 50.16 | $ - | SKITTLES Wild Berry Fruity Candy 50 | 2 | 0 | $ 20.98 | | |
| NORTHSHORE HIGH | AMZN MKTP US 1U9S57580 | AMZN.COM/BILL, WA 981090000 | 9/25/2022 | 9/26/2022 | $ 50.16 | $ - | UPINS 3000 Pcs Point Dots Balloon G | 1 | 0 | $ 11.95 | | |
| NORTHSHORE HIGH | AMZN MKTP US 1U42B9Q80 | AMZN.COM/BILL, WA 981090000 | 9/26/2022 | 9/27/2022 | $ 171.99 | $ 171.99 | K&M 20800 Overhead Microphone Stand | 1 | 0 | $ 171.99 | | |
| NORTHSHORE HIGH | AMZN MKTP US 1U9W02MQ2 | AMZN.COM/BILL, WA 981090000 | 9/26/2022 | 9/27/2022 | $ 459.89 | $ 459.89 | CABLE MATTERS 2-PACK 1/4 INCH TS TO | 2 | 0 | $ 21.94 | | |
| NORTHSHORE HIGH | AMZN MKTP US 1U9W02MQ2 | AMZN.COM/BILL, WA 981090000 | 9/26/2022 | 9/27/2022 | $ 459.89 | $ - | PIG HOG PHM50 SERIES 50' XLR MICROP | 3 | 0 | $ 167.97 | | |
| NORTHSHORE HIGH | AMZN MKTP US 1U9W02MQ2 | AMZN.COM/BILL, WA 981090000 | 9/26/2022 | 9/27/2022 | $ 459.89 | $ - | RODE M5 MATCHED PAIR | 1 | 0 | $ 189.00 | | |
| NORTHSHORE HIGH | AMZN MKTP US 1U9W02MQ2 | AMZN.COM/BILL, WA 981090000 | 9/26/2022 | 9/27/2022 | $ 459.89 | $ - | RODE STEREO BAR | 1 | 0 | $ 42.01 | | |
| NORTHSHORE HIGH | AMZN MKTP US 1U9W02MQ2 | AMZN.COM/BILL, WA 981090000 | 9/26/2022 | 9/27/2022 | $ 459.89 | $ - | WINDSCREEN FOR BEHRINGER C2 C-2, RO | 1 | 0 | $ 8.99 | | |
| NORTHSHORE HIGH | AMZN MKTP US 1U9W02MQ2 | AMZN.COM/BILL, WA 981090000 | 9/26/2022 | 9/27/2022 | $ 459.89 | $ - | WINDSCREEN POP FILTER COMPATIBLE WI | 2 | 0 | $ 29.98 | | |
| NORTHSHORE HIGH | AMAZON.COM 141OH2ZT1 | AMZN.COM/BILL, WA 981090000 | 9/29/2022 | 9/30/2022 | $ 302.62 | $ 302.62 | Red Kap Men's Twill Action Back Cov | 1 | 0 | $ 30.99 | | |
| NORTHSHORE HIGH | AMAZON.COM 141OH2ZT1 | AMZN.COM/BILL, WA 981090000 | 9/29/2022 | 9/30/2022 | $ 302.62 | $ - | Red Kap Men's Twill Action Back Cov | 3 | 0 | $ 91.29 | | |
| NORTHSHORE HIGH | AMAZON.COM 141OH2ZT1 | AMZN.COM/BILL, WA 981090000 | 9/29/2022 | 9/30/2022 | $ 302.62 | $ - | Red Kap Men's Twill Action Back Cov | 4 | 0 | $ 119.48 | | |
| NORTHSHORE HIGH | AMAZON.COM 141OH2ZT1 | AMZN.COM/BILL, WA 981090000 | 9/29/2022 | 9/30/2022 | $ 302.62 | $ - | Red Kap mens Twill Action Back Work | 2 | 0 | $ 60.86 | | |
| NORTHSHORE HIGH | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 9/30/2022 | 10/3/2022 | $ 132.93 | $ 132.93 | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | AMAZON.COM 147VK6YE1 | AMZN.COM/BILL, WA 981090000 | 10/6/2022 | 10/6/2022 | $ 599.00 | $ 599.00 | DJI Mini 2 Fly More Combo - Ultrali | 1 | 0 | $ 599.00 | | |
| NORTHSHORE HIGH | AMZN MKTP US 144P706R2 | AMZN.COM/BILL, WA 981090000 | 10/5/2022 | 10/6/2022 | $ 211.00 | $ 211.00 | Men's Dress Vest & BowTie Solid ROY | 1 | 0 | $ 27.95 | | |
| NORTHSHORE HIGH | AMZN MKTP US 144P706R2 | AMZN.COM/BILL, WA 981090000 | 10/5/2022 | 10/6/2022 | $ 211.00 | $ - | Men's Dress Vest & Bowtie Solid Roy | 2 | 0 | $ 53.10 | | |
| NORTHSHORE HIGH | AMZN MKTP US 144P706R2 | AMZN.COM/BILL, WA 981090000 | 10/5/2022 | 10/6/2022 | $ 211.00 | $ - | Men's Dress Vest & Bowtie Solid Roy | 5 | 0 | $ 129.95 | | |
| NORTHSHORE HIGH | AMZN MKTP US 1K2TP5FB0 | AMZN.COM/BILL, WA 981090000 | 10/5/2022 | 10/6/2022 | $ 419.92 | $ 419.92 | Casafield 7.5FT Realistic Green Spr | 4 | 0 | $ 419.92 | | |
| NORTHSHORE HIGH | AMZN MKTP US 141DO8KV2 | AMZN.COM/BILL, WA 981090000 | 10/6/2022 | 10/7/2022 | $ 14.68 | $ 14.68 | Pam Original No-Stick Cooking Spray | 1 | 0 | $ 14.68 | | |
| NORTHSHORE HIGH | AMZN MKTP US 1K9ZM9T20 | AMZN.COM/BILL, WA 981090000 | 10/6/2022 | 10/7/2022 | $ 177.69 | $ 177.69 | Hand Mixer Electric, Cusinaid 5-Spe | 1 | 0 | $ 37.99 | | |
| NORTHSHORE HIGH | AMZN MKTP US 1K9ZM9T20 | AMZN.COM/BILL, WA 981090000 | 10/6/2022 | 10/7/2022 | $ 177.69 | $ - | Homikit 11 Pieces Cooking Utensils | 1 | 0 | $ 18.99 | | |
| NORTHSHORE HIGH | AMZN MKTP US 1K9ZM9T20 | AMZN.COM/BILL, WA 981090000 | 10/6/2022 | 10/7/2022 | $ 177.69 | $ - | Pipishell Mesh Cutlery Tray 5 Compa | 1 | 0 | $ 19.99 | | |
| NORTHSHORE HIGH | AMZN MKTP US 1K9ZM9T20 | AMZN.COM/BILL, WA 981090000 | 10/6/2022 | 10/7/2022 | $ 177.69 | $ - | Reynolds Cut Rite Wax Paper, (75 Sq | 1 | 0 | $ 9.50 | | |
| NORTHSHORE HIGH | AMZN MKTP US 1K9ZM9T20 | AMZN.COM/BILL, WA 981090000 | 10/6/2022 | 10/7/2022 | $ 177.69 | $ - | Silverware Set, Hunnycook 60-piece | 1 | 0 | $ 24.99 | | |
| NORTHSHORE HIGH | AMZN MKTP US 1K9ZM9T20 | AMZN.COM/BILL, WA 981090000 | 10/6/2022 | 10/7/2022 | $ 177.69 | $ - | Stock Your Home 9-Inch Paper Plates | 1 | 0 | $ 18.95 | | |
| NORTHSHORE HIGH | AMZN MKTP US 1K9ZM9T20 | AMZN.COM/BILL, WA 981090000 | 10/6/2022 | 10/7/2022 | $ 177.69 | $ - | Tide PODS Laundry Detergent Soap PO | 1 | 0 | $ 21.29 | | |
| NORTHSHORE HIGH | AMZN MKTP US 1K9ZM9T20 | AMZN.COM/BILL, WA 981090000 | 10/6/2022 | 10/7/2022 | $ 177.69 | $ - | TOOLF Expandable Dish Drying Rack O | 1 | 0 | $ 25.99 | | |
| NORTHSHORE HIGH | AMAZON.COM 1K3ST8JH2 A | AMZN.COM/BILL, WA 981090000 | 10/9/2022 | 10/10/2022 | $ 18.67 | $ 18.67 | CASCADE COMPLETE DISHWASHER PODS, A | 1 | 0 | $ 18.67 | | |
| NORTHSHORE HIGH | AMZN MKTP US 1K0MG8XR0 | AMZN.COM/BILL, WA 981090000 | 10/7/2022 | 10/10/2022 | $ 165.01 | $ 165.01 | 7 Piece Mixing Bowls with Lids for | 1 | 0 | $ 23.98 | | |
| NORTHSHORE HIGH | AMZN MKTP US 1K0MG8XR0 | AMZN.COM/BILL, WA 981090000 | 10/7/2022 | 10/10/2022 | $ 165.01 | $ - | NutriChef w/Heat Red Silicone Handl | 1 | 0 | $ 141.03 | | |
| NORTHSHORE HIGH | AMZN MKTP US 1K1LY0XQ0 | AMZN.COM/BILL, WA 981090000 | 10/7/2022 | 10/10/2022 | $ 23.39 | $ 23.39 | MYSKY HOME 2Pack Royal Blue Tablecl | 1 | 0 | $ 23.39 | | |
| NORTHSHORE HIGH | AMZN MKTP US 1K1SW6WB0 | AMZN.COM/BILL, WA 981090000 | 10/11/2022 | 10/12/2022 | $ 67.77 | $ 67.77 | Bass drum pedal,Double Chain Drum S | 1 | 0 | $ 29.99 | | |
| NORTHSHORE HIGH | AMZN MKTP US 1K1SW6WB0 | AMZN.COM/BILL, WA 981090000 | 10/11/2022 | 10/12/2022 | $ 67.77 | $ - | TISINO XLR Female to 1/4 Inch (6.35 | 2 | 0 | $ 37.78 | | |
| NORTHSHORE HIGH | AMZN MKTP US 1K6OF1XD2 | AMZN.COM/BILL, WA 981090000 | 10/11/2022 | 10/12/2022 | $ 155.70 | $ 155.70 | Happy Trees Destiny Metal Badge Cli | 15 | 0 | $ 155.70 | | |
| NORTHSHORE HIGH | AMZN MKTP US HT3V39C50 | AMZN.COM/BILL, WA 981090000 | 10/11/2022 | 10/12/2022 | $ 16.99 | $ 16.99 | Hobbyland Squeeze Bottles, LDPE Pla | 1 | 0 | $ 16.99 | | |
| NORTHSHORE HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 10/12/2022 | 10/12/2022 | $ (1,972.51) | $ (1,972.51) | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | AMZN MKTP US H800I6R71 | AMZN.COM/BILL, WA 981090000 | 10/25/2022 | 10/26/2022 | $ 38.10 | $ 38.10 | Durafit Seat Covers, Kubota for Tra | 1 | 0 | $ 38.10 | | |
| NORTHSHORE HIGH | AMZN MKTP US H850X61J2 | AMZN.COM/BILL, WA 981090000 | 10/25/2022 | 10/26/2022 | $ 374.95 | $ 374.95 | Baden Elite Indoor Game Basketball | 5 | 0 | $ 374.95 | | |
| NORTHSHORE HIGH | AMZN MKTP US H077G3020 | AMZN.COM/BILL, WA 981090000 | 10/26/2022 | 10/27/2022 | $ 5.98 | $ 5.98 | Urbanstrive Heavy Duty Rubber Door | 1 | 0 | $ 5.98 | | |
| NORTHSHORE HIGH | AMZN MKTP US H09C02371 | AMZN.COM/BILL, WA 981090000 | 10/27/2022 | 10/28/2022 | $ 103.94 | $ 103.94 | Storex Premium File Cart (STX61507U | 1 | 0 | $ 103.94 | | |
| NORTHSHORE HIGH | AMZN MKTP US H03HF5SZ1 | AMZN.COM/BILL, WA 981090000 | 10/30/2022 | 10/31/2022 | $ 133.57 | $ 133.57 | SMARTAKE 6 P 6 INCHES WAX PAPER, 10 | 10 | 0 | $ 133.60 | | |
| NORTHSHORE HIGH | AMZN MKTP US H04DE6OS2 | AMZN.COM/BILL, WA 981090000 | 10/30/2022 | 10/31/2022 | $ 102.64 | $ 102.64 | Goalrilla Ultra Heavy Duty All-Weat | 4 | 0 | $ 59.80 | | |
| NORTHSHORE HIGH | AMZN MKTP US H04DE6OS2 | AMZN.COM/BILL, WA 981090000 | 10/30/2022 | 10/31/2022 | $ 102.64 | $ - | Markwort Mark V Basketball Scoreboo | 3 | 0 | $ 42.84 | | |
| NORTHSHORE HIGH | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 10/30/2022 | 10/31/2022 | $ 126.54 | $ 126.54 | 985M932590590 | 1 | 0 | $ 126.54 | | |
| NORTHSHORE HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 7/12/2022 | 7/12/2022 | $ (864.52) | $ (864.52) | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | PINMART, INC | 8472328441, IL 600070000 | 7/19/2022 | 7/20/2022 | $ 278.60 | $ 278.60 | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | WILLIAMS TIRE AND AUTO | SLIDELL, LA 704580000 | 7/19/2022 | 7/20/2022 | $ 176.00 | $ 176.00 | | 0 | 0 | $ - | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| NORTHSHORE HIGH | WILLIAMS TIRE AND AUTO | SLIDELL, LA 704580000 | 8/1/2022 | 8/2/2022 | $ 20.00 | $ 20.00 | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | 24HOURWRISTBANDS.COM | HOUSTON, TX 770830000 | 8/5/2022 | 8/8/2022 | $ 160.00 | $ 160.00 | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | LOWES #01684 | SLIDELL, LA 704610000 | 8/5/2022 | 8/8/2022 | $ 103.72 | $ 103.72 | 3/8 CAT RATED SHEATHING | 4 | 25.93 | $ 103.72 | | |
| NORTHSHORE HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 8/12/2022 | 8/12/2022 | $ (474.60) | $ (474.60) | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | DECKER EQUIPMENT | 800-7624899, MI 487680000 | 8/12/2022 | 8/15/2022 | $ 45.95 | $ 45.95 | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | THE HOME DEPOT 386 | SLIDELL, LA 704610000 | 8/12/2022 | 8/15/2022 | $ 213.70 | $ 213.70 | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | BAND SHOPPE | 8129638890, IN 476120000 | 8/26/2022 | 8/29/2022 | $ 796.70 | $ 796.70 | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 9/7/2022 | 9/8/2022 | $ 146.28 | $ 146.28 | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 9/7/2022 | 9/8/2022 | $ 136.72 | $ 136.72 | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 9/12/2022 | 9/12/2022 | $ (1,320.07) | $ (1,320.07) | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 9/7/2022 | 9/12/2022 | $ (146.28) | $ (146.28) | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | LOWES #01684 | SLIDELL, LA 704610000 | 9/12/2022 | 9/13/2022 | $ 152.82 | $ 152.82 | 3/8 X 3IN STRONG-BOLT2 50 CT | 1 | 25.98 | $ 25.98 | | |
| NORTHSHORE HIGH | LOWES #01684 | SLIDELL, LA 704610000 | 9/12/2022 | 9/13/2022 | $ 152.82 | $ - | 4 X 4 DECK POST TIE ZMAX | 3 | 4.78 | $ 14.34 | | |
| NORTHSHORE HIGH | LOWES #01684 | SLIDELL, LA 704610000 | 9/12/2022 | 9/13/2022 | $ 152.82 | $ - | 6-IN ZINC SLIDE BOLT | 8 | 6.88 | $ 55.04 | | |
| NORTHSHORE HIGH | LOWES #01684 | SLIDELL, LA 704610000 | 9/12/2022 | 9/13/2022 | $ 152.82 | $ - | E-Z BASE (+53421) | 1 | 25.98 | $ 25.98 | | |
| NORTHSHORE HIGH | LOWES #01684 | SLIDELL, LA 704610000 | 9/12/2022 | 9/13/2022 | $ 152.82 | $ - | LATCH AND T-HNG GATE KIT GALV | 1 | 31.48 | $ 31.48 | | |
| NORTHSHORE HIGH | DRAMATISTS PLAY SERV | 212-683-8960, NY 100160000 | 9/16/2022 | 9/19/2022 | $ 709.27 | $ 709.27 | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | WM SUPERCENTER #553 | SLIDELL, LA 704610000 | 9/20/2022 | 9/21/2022 | $ 119.24 | $ 119.24 | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | PONTCHARTRAIN HDWE/LMB | SLIDELL, LA 704580000 | 9/27/2022 | 9/28/2022 | $ 44.36 | $ 44.36 | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | DECKER EQUIPMENT | 800-7624899, MI 487680000 | 9/29/2022 | 9/30/2022 | $ 169.45 | $ 169.45 | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | HANS REPAIR SERVICE | SLIDELL, LA 704610000 | 9/28/2022 | 9/30/2022 | $ 69.97 | $ 69.97 | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | THE HOME DEPOT 386 | SLIDELL, LA 704610000 | 9/29/2022 | 10/3/2022 | $ 577.00 | $ 577.00 | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 10/4/2022 | 10/5/2022 | $ 265.34 | $ 265.34 | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | ROUSES MARKET # 22 | SLIDELL, LA 704580000 | 10/7/2022 | 10/10/2022 | $ 106.94 | $ 106.94 | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | WAL-MART #6577 | SLIDELL, LA 704580000 | 10/10/2022 | 10/11/2022 | $ 23.15 | $ 23.15 | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 10/12/2022 | 10/12/2022 | $ (2,244.17) | $ (2,244.17) | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | 24HOURWRISTBANDS.COM | HOUSTON, TX 770830000 | 10/14/2022 | 10/17/2022 | $ 437.07 | $ 437.07 | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 10/14/2022 | 10/17/2022 | $ 128.95 | $ 128.95 | 4PC GLASTILE | 1 | 0 | $ 12.27 | | |
| NORTHSHORE HIGH | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 10/14/2022 | 10/17/2022 | $ 128.95 | $ - | RYB18VDRLDRV | 1 | 0 | $ 99.00 | | |
| NORTHSHORE HIGH | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 10/14/2022 | 10/17/2022 | $ 128.95 | $ - | SIMPLE GRN | 1 | 0 | $ 17.68 | | |
| NORTHSHORE HIGH | ROUSES MARKET # 22 | SLIDELL, LA 704580000 | 10/16/2022 | 10/18/2022 | $ 199.90 | $ 199.90 | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | WAL-MART #0553 | SLIDELL, LA 704610000 | 10/17/2022 | 10/18/2022 | $ 268.11 | $ 268.11 | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | DICKS SPORTING GOODS10 | SLIDELL, LA 704580000 | 10/19/2022 | 10/20/2022 | $ 245.94 | $ 245.94 | | 0 | 0 | $ - | | |
| NORTHSHORE HIGH | LEWIS FEED & TACK | SLIDELL, LA 704610000 | 10/27/2022 | 10/28/2022 | $ 237.00 | $ 237.00 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | ENTERPRISE RENT-A-CAR | SLIDELL, LA 704580000 | 6/30/2022 | 7/1/2022 | $ 420.30 | $ 420.30 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | FAIRFIELD INN & SUITES | RUSTON, LA 712700000 | 6/30/2022 | 7/1/2022 | $ 856.96 | $ 856.96 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 7/7/2022 | 7/8/2022 | $ 109.96 | $ 109.96 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 7/12/2022 | 7/12/2022 | $ (1,932.81) | $ (1,932.81) | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | DRUM CORPS INTERNATION | 317-2751212, IN 462410000 | 7/13/2022 | 7/14/2022 | $ 1,399.95 | $ 1,399.95 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | ERIN CONDREN | 5126764200, TX 787530000 | 7/19/2022 | 7/20/2022 | $ 76.95 | $ 76.95 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 7/20/2022 | 7/21/2022 | $ 228.42 | $ 228.42 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | THE COOK HOTEL | BATON ROUGE, LA 708080000 | 7/25/2022 | 7/26/2022 | $ 2,324.00 | $ 2,324.00 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | HOLIDAY INN DOWNTOWN | 3185418333, LA 713010000 | 7/29/2022 | 8/1/2022 | $ 578.95 | $ 578.95 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 7/29/2022 | 8/1/2022 | $ 142.80 | $ 142.80 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | RBT HOLIDAY INN DOWNTO | EASYSAVINGS, NY 105770000 | 8/3/2022 | 8/3/2022 | $ (20.00) | $ (20.00) | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | AMZN MKTP US UJ7DN27U3 | AMZN.COM/BILL, WA 981090000 | 8/4/2022 | 8/4/2022 | $ 79.95 | $ 79.95 | Fire Retardant Spray for Fabric, Wo | 1 | 0 | $ 79.95 | | |
| PEARL RIVER HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 8/5/2022 | 8/8/2022 | $ 220.02 | $ 220.02 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 8/12/2022 | 8/12/2022 | $ (4,920.98) | $ (4,920.98) | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | AMAZON.COM 1G2O51NZ3 | AMZN.COM/BILL, WA 981090000 | 8/14/2022 | 8/15/2022 | $ 59.99 | $ 59.99 | Coleman Camp Oven | 1 | 0 | $ 59.99 | | |
| PEARL RIVER HIGH | PIZZA HUT 034287 | PEARL RIVER, LA 704520000 | 8/12/2022 | 8/15/2022 | $ 79.90 | $ 79.90 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | AMAZON.COM RX32P5YQ3 | AMZN.COM/BILL, WA 981090000 | 8/16/2022 | 8/16/2022 | $ 22.48 | $ 22.48 | Master Lock 7148D File Box, 0.49 Cu | 1 | 0 | $ 22.48 | | |
| PEARL RIVER HIGH | AMZN MKTP US 731892BV3 | AMZN.COM/BILL, WA 981090000 | 8/15/2022 | 8/16/2022 | $ 105.00 | $ 105.00 | Bayou Classic 2212 Aluminum Fish Co | 1 | 0 | $ 105.00 | | |
| PEARL RIVER HIGH | AMZN MKTP US NX0I96193 | AMZN.COM/BILL, WA 981090000 | 8/16/2022 | 8/16/2022 | $ 182.99 | $ 182.99 | WristCo Variety Pack Â¾" Tyvek Wris | 1 | 0 | $ 182.99 | | |
| PEARL RIVER HIGH | AMZN MKTP US OM2FE3DC3 | AMZN.COM/BILL, WA 981090000 | 8/17/2022 | 8/18/2022 | $ 199.90 | $ 199.90 | GRICARE 2-Pack Trauma Shears Medica | 1 | 0 | $ 11.99 | | |
| PEARL RIVER HIGH | AMZN MKTP US OM2FE3DC3 | AMZN.COM/BILL, WA 981090000 | 8/17/2022 | 8/18/2022 | $ 199.90 | $ - | GRICARE 2-Pack Trauma Shears Medica | 1 | 0 | $ 11.99 | | |
| PEARL RIVER HIGH | AMZN MKTP US OM2FE3DC3 | AMZN.COM/BILL, WA 981090000 | 8/17/2022 | 8/18/2022 | $ 199.90 | $ - | Savior Equipment IFAK Buddy Tactica | 4 | 0 | $ 95.96 | | |
| PEARL RIVER HIGH | AMZN MKTP US OM2FE3DC3 | AMZN.COM/BILL, WA 981090000 | 8/17/2022 | 8/18/2022 | $ 199.90 | $ - | SWAT-T Tourniquet, Orange | 4 | 0 | $ 79.96 | | |
| PEARL RIVER HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 8/18/2022 | 8/19/2022 | $ 238.10 | $ 238.10 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | AMZN MKTP US BW3Q78YF3 | AMZN.COM/BILL, WA 981090000 | 8/19/2022 | 8/22/2022 | $ 80.91 | $ 80.91 | Gionforsy Long Satin Opera Gloves F | 9 | 0 | $ 80.91 | | |
| PEARL RIVER HIGH | AMZN MKTP US P97AE5X53 | AMZN.COM/BILL, WA 981090000 | 8/19/2022 | 8/22/2022 | $ 799.00 | $ 799.00 | Canon EOS Rebel T7 DSLR Camera with | 1 | 0 | $ 799.00 | | |
| PEARL RIVER HIGH | TRACTOR SUPPLY CO #168 | PICAYUNE, MS 394660000 | 8/22/2022 | 8/23/2022 | $ 679.96 | $ 679.96 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | PONTCHARTRAIN HDWE/LMB | SLIDELL, LA 704580000 | 8/24/2022 | 8/25/2022 | $ 111.87 | $ 111.87 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | AMZN MKTP US Q39DW3MR3 | AMZN.COM/BILL, WA 981090000 | 8/25/2022 | 8/26/2022 | $ 59.99 | $ 59.99 | Gorilla Grip Desk Chair Mat, No Div | 1 | 0 | $ 59.99 | | |
| PEARL RIVER HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 8/25/2022 | 8/26/2022 | $ 322.04 | $ 322.04 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | GE APPLIANCES | 8006262002, KY 402220000 | 8/28/2022 | 8/29/2022 | $ 790.40 | $ 790.40 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | USPS PO 2169290480 | PEARL RIVER, LA 704520000 | 8/30/2022 | 8/31/2022 | $ 1.92 | $ 1.92 | First-Class Lg Env | 1 | 1.92 | $ 1.92 | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PEARL RIVER HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 8/31/2022 | 9/1/2022 | $ 420.22 | $ 420.22 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | AMZN MKTP US 1V07S9941 | AMZN.COM/BILL, WA 981090000 | 9/2/2022 | 9/5/2022 | $ 74.09 | $ 74.09 | DexBoard 48 x 36 Inch Large Bulleti | 1 | 0 | $ 74.09 | | |
| PEARL RIVER HIGH | JUBLIEE FOODS | PEARL RIVER, LA 704520000 | 9/6/2022 | 9/7/2022 | $ 100.00 | $ 100.00 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | AMZN MKTP US 1F2K00QZ1 | AMZN.COM/BILL, WA 981090000 | 9/9/2022 | 9/12/2022 | $ 20.05 | $ 20.05 | Premium Service Lawn & Garden Tire | 1 | 0 | $ 20.05 | | |
| PEARL RIVER HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 9/12/2022 | 9/12/2022 | $ (4,448.78) | $ (4,448.78) | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | PIZZA HUT 034287 | PEARL RIVER, LA 704520000 | 9/8/2022 | 9/12/2022 | $ 90.00 | $ 90.00 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 9/13/2022 | 9/14/2022 | $ 149.98 | $ 149.98 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | AMZN MKTP US 1F0OG2D22 | AMZN.COM/BILL, WA 981090000 | 9/14/2022 | 9/15/2022 | $ 13.58 | $ 13.58 | Cross Cookie Cutter Set - 12 Piece | 1 | 0 | $ 6.99 | | |
| PEARL RIVER HIGH | AMZN MKTP US 1F0OG2D22 | AMZN.COM/BILL, WA 981090000 | 9/14/2022 | 9/15/2022 | $ 13.58 | $ - | Keyzone 1 mm Elastic Cord Thread Be | 1 | 0 | $ 6.59 | | |
| PEARL RIVER HIGH | AMZN MKTP US 1M39O4CE0 | AMZN.COM/BILL, WA 981090000 | 9/14/2022 | 9/15/2022 | $ 13.95 | $ 13.95 | Mardi Gras Cookie Cutter 6 Pc Set - | 1 | 0 | $ 13.95 | | |
| PEARL RIVER HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 9/14/2022 | 9/15/2022 | $ 253.05 | $ 253.05 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | AMZN MKTP US 1F4OL8RC2 | AMZN.COM/BILL, WA 981090000 | 9/16/2022 | 9/16/2022 | $ 96.64 | $ 96.64 | 5 Pieces Cow Cookie Cutter Set, Far | 1 | 0 | $ 9.99 | | |
| PEARL RIVER HIGH | AMZN MKTP US 1F4OL8RC2 | AMZN.COM/BILL, WA 981090000 | 9/16/2022 | 9/16/2022 | $ 96.64 | $ - | ARHIKY White HTV Heat Transfer Viny | 1 | 0 | $ 24.59 | | |
| PEARL RIVER HIGH | AMZN MKTP US 1F4OL8RC2 | AMZN.COM/BILL, WA 981090000 | 9/16/2022 | 9/16/2022 | $ 96.64 | $ - | Paxcoo 1mm Elastic Bracelet String | 1 | 0 | $ 6.89 | | |
| PEARL RIVER HIGH | AMZN MKTP US 1F4OL8RC2 | AMZN.COM/BILL, WA 981090000 | 9/16/2022 | 9/16/2022 | $ 96.64 | $ - | ARHIKY Heat Transfer Vinyl for T-Sh | 1 | 0 | $ 23.79 | | |
| PEARL RIVER HIGH | AMZN MKTP US 1F4OL8RC2 | AMZN.COM/BILL, WA 981090000 | 9/16/2022 | 9/16/2022 | $ 96.64 | $ - | ARHIKY Heat Transfer Vinyl HTV for | 1 | 0 | $ 15.89 | | |
| PEARL RIVER HIGH | AMZN MKTP US 1F4OL8RC2 | AMZN.COM/BILL, WA 981090000 | 9/16/2022 | 9/16/2022 | $ 96.64 | $ - | HTV Iron on Vinyl 12 Inch x24 Feet | 1 | 0 | $ 15.49 | | |
| PEARL RIVER HIGH | AMAZON.COM 1M4NQ3DO1 A | AMZN.COM/BILL, WA 981090000 | 9/17/2022 | 9/19/2022 | $ 30.56 | $ 30.56 | MIKASA VOLLEYBALL LINE JUDGE'S FLAG | 1 | 0 | $ 30.56 | | |
| PEARL RIVER HIGH | AMZN MKTP US 1M2N005I1 | AMZN.COM/BILL, WA 981090000 | 9/16/2022 | 9/19/2022 | $ 46.71 | $ 46.71 | Throttle Cable American Sportworks/ | 1 | 0 | $ 46.71 | | |
| PEARL RIVER HIGH | BIG WHEEL | HAMMOND, LA 704030000 | 9/15/2022 | 9/19/2022 | $ 963.00 | $ 963.00 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | JUBLIEE FOODS | PEARL RIVER, LA 704520000 | 9/16/2022 | 9/19/2022 | $ 149.40 | $ 149.40 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | AMZN MKTP US 1M2937D40 | AMZN.COM/BILL, WA 981090000 | 9/19/2022 | 9/20/2022 | $ 20.05 | $ 20.05 | Premium Service Lawn & Garden Tire | 1 | 0 | $ 20.05 | | |
| PEARL RIVER HIGH | AMZN MKTP US 1M3280IN1 | AMZN.COM/BILL, WA 981090000 | 9/19/2022 | 9/20/2022 | $ 18.99 | $ 18.99 | Oodles of Noodles 3 Foot Black Roll | 1 | 0 | $ 18.99 | | |
| PEARL RIVER HIGH | ENTERPRISE RENT-A-CAR | SLIDELL, LA 704580000 | 9/19/2022 | 9/20/2022 | $ 234.27 | $ 234.27 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | ENTERPRISE RENT-A-CAR | SLIDELL, LA 704580000 | 9/19/2022 | 9/20/2022 | $ (38.97) | $ (38.97) | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | ACADIAN AMBULANCE SERV | 800-2593333, LA 705080000 | 9/21/2022 | 9/22/2022 | $ 180.00 | $ 180.00 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | JUBLIEE FOODS | PEARL RIVER, LA 704520000 | 9/22/2022 | 9/23/2022 | $ 149.40 | $ 149.40 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | AMZN MKTP US 1U3BD0GZ0 | AMZN.COM/BILL, WA 981090000 | 9/24/2022 | 9/26/2022 | $ 80.97 | $ 80.97 | Thunder Sticks Team Spirit Boom Sti | 3 | 0 | $ 80.97 | | |
| PEARL RIVER HIGH | AMZN MKTP US 1U64Y5VR0 | AMZN.COM/BILL, WA 981090000 | 9/25/2022 | 9/26/2022 | $ 18.96 | $ 18.96 | 100 PCS STITCH STICKERS,WATERPROOF | 1 | 0 | $ 5.98 | | |
| PEARL RIVER HIGH | AMZN MKTP US 1U64Y5VR0 | AMZN.COM/BILL, WA 981090000 | 9/25/2022 | 9/26/2022 | $ 18.96 | $ - | 600 PCS CUTE STICKERS FOR KIDS, SMA | 1 | 0 | $ 9.99 | | |
| PEARL RIVER HIGH | AMZN MKTP US 1U64Y5VR0 | AMZN.COM/BILL, WA 981090000 | 9/25/2022 | 9/26/2022 | $ 18.96 | $ - | UMOKOON 50 PCS VINTAGE STICKERS - W | 1 | 0 | $ 2.99 | | |
| PEARL RIVER HIGH | AMZN MKTP US 1U7Z635S1 | AMZN.COM/BILL, WA 981090000 | 9/24/2022 | 9/26/2022 | $ 20.99 | $ 20.99 | 3LB Unscented Aroma Beads for Makin | 1 | 0 | $ 20.99 | | |
| PEARL RIVER HIGH | SLIDELL EASY PAY TIRE | SLIDELL, LA 704580000 | 9/23/2022 | 9/26/2022 | $ 10.00 | $ 10.00 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | TCT ANDERSON'S | 800-328-9650, MN 551100000 | 9/24/2022 | 9/26/2022 | $ 306.41 | $ 306.41 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 9/28/2022 | 9/29/2022 | $ 44.88 | $ 44.88 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | BAND SHOPPE | 8129638890, IN 476120000 | 9/29/2022 | 9/30/2022 | $ 162.80 | $ 162.80 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | AMZN MKTP US 141V90BR0 | AMZN.COM/BILL, WA 981090000 | 10/2/2022 | 10/3/2022 | $ 353.25 | $ 353.25 | 3FT Tall Mosaic Balloon Frame Lette | 1 | 0 | $ 35.14 | | |
| PEARL RIVER HIGH | AMZN MKTP US 141V90BR0 | AMZN.COM/BILL, WA 981090000 | 10/2/2022 | 10/3/2022 | $ 353.25 | $ - | 3FT Tall Mosaic Balloon Frame Lette | 1 | 0 | $ 35.14 | | |
| PEARL RIVER HIGH | AMZN MKTP US 141V90BR0 | AMZN.COM/BILL, WA 981090000 | 10/2/2022 | 10/3/2022 | $ 353.25 | $ - | 3FT Tall Mosaic Balloon Frame Lette | 1 | 0 | $ 35.14 | | |
| PEARL RIVER HIGH | AMZN MKTP US 141V90BR0 | AMZN.COM/BILL, WA 981090000 | 10/2/2022 | 10/3/2022 | $ 353.25 | $ - | 3FT Tall Mosaic Balloon Frame Lette | 1 | 0 | $ 35.14 | | |
| PEARL RIVER HIGH | AMZN MKTP US 141V90BR0 | AMZN.COM/BILL, WA 981090000 | 10/2/2022 | 10/3/2022 | $ 353.25 | $ - | 3FT Tall Mosaic Balloon Frame Lette | 2 | 0 | $ 70.28 | | |
| PEARL RIVER HIGH | AMZN MKTP US 141V90BR0 | AMZN.COM/BILL, WA 981090000 | 10/2/2022 | 10/3/2022 | $ 353.25 | $ - | 3FT Tall Mosaic Balloon Frame Lette | 3 | 0 | $ 105.42 | | |
| PEARL RIVER HIGH | AMZN MKTP US 141V90BR0 | AMZN.COM/BILL, WA 981090000 | 10/2/2022 | 10/3/2022 | $ 353.25 | $ - | Royal Jeweled King's Crown - Costum | 1 | 0 | $ 16.99 | | |
| PEARL RIVER HIGH | AMZN MKTP US 141V90BR0 | AMZN.COM/BILL, WA 981090000 | 10/2/2022 | 10/3/2022 | $ 353.25 | $ - | Your Chair Covers - Stretch Spandex | 1 | 0 | $ 20.00 | | |
| PEARL RIVER HIGH | DOLLAR-GENERAL #9453 | PEARL RIVER, LA 704520000 | 10/5/2022 | 10/6/2022 | $ 47.20 | $ 47.20 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | AMZN MKTP US 141VH7TK2 | AMZN.COM/BILL, WA 981090000 | 10/6/2022 | 10/7/2022 | $ 11.39 | $ 11.39 | Frcolor Tiara Crowns ?Rhinestone Cr | 1 | 0 | $ 11.39 | | |
| PEARL RIVER HIGH | AMZN MKTP US 1K7RS4AG0 | AMZN.COM/BILL, WA 981090000 | 10/7/2022 | 10/7/2022 | $ 27.99 | $ 27.99 | WristCo 3/4" Tyvek Wristbands \| Lig | 1 | 0 | $ 27.99 | | |
| PEARL RIVER HIGH | USPS PO 2169290480 | PEARL RIVER, LA 704520000 | 10/6/2022 | 10/7/2022 | $ 8.33 | $ 8.33 | First-Class Letter | 1 | 8.33 | $ 8.33 | | |
| PEARL RIVER HIGH | AMZN MKTP US 1K81862J0 | AMZN.COM/BILL, WA 981090000 | 10/10/2022 | 10/10/2022 | $ 182.11 | $ 182.11 | Mercer Culinary Professional Chef P | 1 | 0 | $ 64.39 | | |
| PEARL RIVER HIGH | AMZN MKTP US 1K81862J0 | AMZN.COM/BILL, WA 981090000 | 10/10/2022 | 10/10/2022 | $ 182.11 | $ - | Mercer Culinary Silicone 8 Piece Pl | 1 | 0 | $ 53.94 | | |
| PEARL RIVER HIGH | AMZN MKTP US 1K81862J0 | AMZN.COM/BILL, WA 981090000 | 10/10/2022 | 10/10/2022 | $ 182.11 | $ - | Mercer Culinary Silicone Plating Br | 1 | 0 | $ 42.23 | | |
| PEARL RIVER HIGH | AMZN MKTP US 1K81862J0 | AMZN.COM/BILL, WA 981090000 | 10/10/2022 | 10/10/2022 | $ 182.11 | $ - | Potato Ricer,Ricer For Mashed Potat | 1 | 0 | $ 21.55 | | |
| PEARL RIVER HIGH | AMZN MKTP US 1K8SZ00K0 | AMZN.COM/BILL, WA 981090000 | 10/7/2022 | 10/10/2022 | $ 8.72 | $ 8.72 | Hollywood Sign Cutouts Party Access | 1 | 0 | $ 8.72 | | |
| PEARL RIVER HIGH | AMZN MKTP US 1K9ER88F1 | AMZN.COM/BILL, WA 981090000 | 10/10/2022 | 10/10/2022 | $ 166.31 | $ 166.31 | 24 Pack 6" Plastic Gold Star Award | 1 | 0 | $ 17.99 | | |
| PEARL RIVER HIGH | AMZN MKTP US 1K9ER88F1 | AMZN.COM/BILL, WA 981090000 | 10/10/2022 | 10/10/2022 | $ 166.31 | $ - | Balloon Stand, Balloon Centerpieces | 1 | 0 | $ 13.99 | | |
| PEARL RIVER HIGH | AMZN MKTP US 1K9ER88F1 | AMZN.COM/BILL, WA 981090000 | 10/10/2022 | 10/10/2022 | $ 166.31 | $ - | Deconovo Grommet Blackout Curtains | 2 | 0 | $ 37.38 | | |
| PEARL RIVER HIGH | AMZN MKTP US 1K9ER88F1 | AMZN.COM/BILL, WA 981090000 | 10/10/2022 | 10/10/2022 | $ 166.31 | $ - | Gejoy 2 Rolls Paper Filmstrip Decor | 2 | 0 | $ 29.98 | | |
| PEARL RIVER HIGH | AMZN MKTP US 1K9ER88F1 | AMZN.COM/BILL, WA 981090000 | 10/10/2022 | 10/10/2022 | $ 166.31 | $ - | Godeufe 6 Set Table Balloon Stand H | 2 | 0 | $ 47.98 | | |
| PEARL RIVER HIGH | AMZN MKTP US 1K9ER88F1 | AMZN.COM/BILL, WA 981090000 | 10/10/2022 | 10/10/2022 | $ 166.31 | $ - | Movie Film Clap Board Halloween Par | 1 | 0 | $ 18.99 | | |
| PEARL RIVER HIGH | AMZN MKTP US 1K3FO1MG2 | AMZN.COM/BILL, WA 981090000 | 10/11/2022 | 10/12/2022 | $ 50.97 | $ 50.97 | LEGIGO 100 PCS PINK RIBBONPINS- BR | 3 | 0 | $ 50.97 | | |
| PEARL RIVER HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 10/12/2022 | 10/12/2022 | $ (3,488.92) | $ (3,488.92) | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | LOWES #01684 | SLIDELL, LA 704610000 | 10/11/2022 | 10/12/2022 | $ 79.60 | $ 79.60 | 2-CU FT PREMIUM RED MULCH | 20 | 3.98 | $ 79.60 | | |
| PEARL RIVER HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 10/11/2022 | 10/12/2022 | $ 108.02 | $ 108.02 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 10/11/2022 | 10/12/2022 | $ 623.98 | $ 623.98 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | DOLLAR-GENERAL #9453 | PEARL RIVER, LA 704520000 | 10/12/2022 | 10/13/2022 | $ 25.00 | $ 25.00 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | AMZN MKTP US 1K3LT4SL2 | AMZN.COM/BILL, WA 981090000 | 10/13/2022 | 10/14/2022 | $ 207.92 | $ 207.92 | HOLLYWOOD BALLOONS BOUQUET DECORATI | 8 | 0 | $ 207.92 | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PEARL RIVER HIGH | AMZN MKTP US HT6MA25T0 | AMZN.COM/BILL, WA 981090000 | 10/14/2022 | 10/17/2022 | $ 27.98 | $ 27.98 | amscan 59" Anagram Star Cluster Bla | 2 | 0 | $ 27.98 | | |
| PEARL RIVER HIGH | HOBBY-LOBBY #0145 | SLIDELL, LA 704580000 | 10/13/2022 | 10/17/2022 | $ 10.96 | $ 10.96 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | JUBLIEE FOODS | PEARL RIVER, LA 704520000 | 10/14/2022 | 10/17/2022 | $ 139.95 | $ 139.95 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | JUBLIEE FOODS | PEARL RIVER, LA 704520000 | 10/14/2022 | 10/17/2022 | $ 49.95 | $ 49.95 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 10/16/2022 | 10/17/2022 | $ 90.36 | $ 90.36 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 10/18/2022 | 10/19/2022 | $ 344.43 | $ 344.43 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | AMAZON.COM HT64395A2 | AMZN.COM/BILL, WA 981090000 | 10/19/2022 | 10/20/2022 | $ 29.98 | $ 29.98 | Wilton Non-Stick Mini Fluted Tube P | 2 | 0 | $ 29.98 | | |
| PEARL RIVER HIGH | AMZN MKTP US H81EF5T40 | AMZN.COM/BILL, WA 981090000 | 10/19/2022 | 10/20/2022 | $ 24.50 | $ 24.50 | BEOWULF MOVIE POSTER 2 Sided ORIGIN | 1 | 0 | $ 24.50 | | |
| PEARL RIVER HIGH | AMZN MKTP US H81YI0A90 | AMZN.COM/BILL, WA 981090000 | 10/19/2022 | 10/20/2022 | $ 26.97 | $ 26.97 | The Great Gatsby Book Cover F Scott | 2 | 0 | $ 26.98 | | |
| PEARL RIVER HIGH | AMZN MKTP US HT54M65I2 | AMZN.COM/BILL, WA 981090000 | 10/19/2022 | 10/20/2022 | $ 58.74 | $ 58.74 | 120 Pcs 130 Feet Glitter Bulletin B | 1 | 0 | $ 18.99 | | |
| PEARL RIVER HIGH | AMZN MKTP US HT54M65I2 | AMZN.COM/BILL, WA 981090000 | 10/19/2022 | 10/20/2022 | $ 58.74 | $ - | 20 Pieces Movie Night Party Decorat | 1 | 0 | $ 11.99 | | |
| PEARL RIVER HIGH | AMZN MKTP US HT54M65I2 | AMZN.COM/BILL, WA 981090000 | 10/19/2022 | 10/20/2022 | $ 58.74 | $ - | FUWE Romeo and Juliet Movie Poster | 1 | 0 | $ 13.77 | | |
| PEARL RIVER HIGH | AMZN MKTP US HT54M65I2 | AMZN.COM/BILL, WA 981090000 | 10/19/2022 | 10/20/2022 | $ 58.74 | $ - | Star Sticker Decor with Black Marke | 1 | 0 | $ 13.99 | | |
| PEARL RIVER HIGH | AMZN MKTP US H86I04AG1 | AMZN.COM/BILL, WA 981090000 | 10/20/2022 | 10/21/2022 | $ 125.53 | $ 125.53 | BALSACIRCLE SEQUIN TABLE RUNNERS - | 4 | 0 | $ 30.76 | | |
| PEARL RIVER HIGH | AMZN MKTP US H86I04AG1 | AMZN.COM/BILL, WA 981090000 | 10/20/2022 | 10/21/2022 | $ 125.53 | $ - | BALSACIRCLE TRLYC 12X90-INCH SPARKL | 13 | 0 | $ 94.77 | | |
| PEARL RIVER HIGH | AMZN MKTP US HT54N2KL2 | AMZN.COM/BILL, WA 981090000 | 10/21/2022 | 10/21/2022 | $ 69.21 | $ 69.21 | BALSACIRCLE SEQUIN TABLE RUNNERS - | 9 | 0 | $ 69.21 | | |
| PEARL RIVER HIGH | LMEA | 9856302798, LA 706150000 | 10/20/2022 | 10/21/2022 | $ 68.00 | $ 68.00 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | LMEA | 9856302798, LA 706150000 | 10/20/2022 | 10/21/2022 | $ 68.00 | $ 68.00 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 10/20/2022 | 10/21/2022 | $ 116.70 | $ 116.70 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | AMZN MKTP US H87IO16F0 | AMZN.COM/BILL, WA 981090000 | 10/22/2022 | 10/24/2022 | $ 9.00 | $ 9.00 | Hamilton an American Musical Broadw | 1 | 0 | $ 9.00 | | |
| PEARL RIVER HIGH | AMZN MKTP US HT7MX6IE2 | AMZN.COM/BILL, WA 981090000 | 10/22/2022 | 10/24/2022 | $ 142.92 | $ 142.92 | NJKA Blank Plain Hip Hop Hipster Bu | 1 | 0 | $ 15.88 | | |
| PEARL RIVER HIGH | AMZN MKTP US HT7MX6IE2 | AMZN.COM/BILL, WA 981090000 | 10/22/2022 | 10/24/2022 | $ 142.92 | $ - | NJKA Blank Plain Hip Hop Hipster Bu | 5 | 0 | $ 79.40 | | |
| PEARL RIVER HIGH | AMZN MKTP US HT7MX6IE2 | AMZN.COM/BILL, WA 981090000 | 10/22/2022 | 10/24/2022 | $ 142.92 | $ - | NJKA Blank Plain Hip Hop Hipster Bu | 3 | 0 | $ 47.64 | | |
| PEARL RIVER HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 10/24/2022 | 10/25/2022 | $ 163.42 | $ 163.42 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | WM SUPERCENTER #2665 | SLIDELL, LA 704600000 | 10/24/2022 | 10/25/2022 | $ 80.64 | $ 80.64 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | AMZN MKTP US H06943491 | AMZN.COM/BILL, WA 981090000 | 10/26/2022 | 10/27/2022 | $ 43.98 | $ 43.98 | 6.5 x 5 ft VIP Photography Backdrop | 1 | 0 | $ 26.99 | | |
| PEARL RIVER HIGH | AMZN MKTP US H06943491 | AMZN.COM/BILL, WA 981090000 | 10/26/2022 | 10/27/2022 | $ 43.98 | $ - | Movie Film Clap Board Halloween Par | 1 | 0 | $ 16.99 | | |
| PEARL RIVER HIGH | JUBLIEE FOODS | PEARL RIVER, LA 704520000 | 10/26/2022 | 10/27/2022 | $ 126.40 | $ 126.40 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | WAL-MART #0553 | SLIDELL, LA 704610000 | 10/26/2022 | 10/27/2022 | $ 52.53 | $ 52.53 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 10/27/2022 | 10/28/2022 | $ 16.88 | $ 16.88 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | AMAZON.COM H010V2SO0 | AMZN.COM/BILL, WA 981090000 | 10/29/2022 | 10/31/2022 | $ 70.00 | $ 70.00 | Grohe 28436002 Tempesta Classic 2.5 | 1 | 0 | $ 70.00 | | |
| PEARL RIVER HIGH | AMAZON.COM H07ZX45F1 A | AMZN.COM/BILL, WA 981090000 | 10/29/2022 | 10/31/2022 | $ 799.98 | $ 799.98 | STIGA ADVANTAGE COMPETITION-READY I | 2 | 0 | $ 799.98 | | |
| PEARL RIVER HIGH | AMZN MKTP US H002X7SS0 | AMZN.COM/BILL, WA 981090000 | 10/29/2022 | 10/31/2022 | $ 9.99 | $ 9.99 | Artificial Pine Picks Artificial Pl | 1 | 0 | $ 9.99 | | |
| PEARL RIVER HIGH | AMZN MKTP US H00GB0HB1 | AMZN.COM/BILL, WA 981090000 | 10/30/2022 | 10/31/2022 | $ 89.29 | $ 89.29 | VIZ-PRO Cork Notice Board, 36 X 24 | 1 | 0 | $ 27.39 | | |
| PEARL RIVER HIGH | AMZN MKTP US H00GB0HB1 | AMZN.COM/BILL, WA 981090000 | 10/30/2022 | 10/31/2022 | $ 89.29 | $ - | VIZ-PRO Cork Notice Board, 48 X 36 | 1 | 0 | $ 61.90 | | |
| PEARL RIVER HIGH | AMZN MKTP US H05NN4CO2 | AMZN.COM/BILL, WA 981090000 | 10/30/2022 | 10/31/2022 | $ 10.99 | $ 10.99 | Whonline 10 Pack Boxwood Stems, Art | 1 | 0 | $ 10.99 | | |
| PEARL RIVER HIGH | AMZN MKTP US H813V09P2 | AMZN.COM/BILL, WA 981090000 | 10/29/2022 | 10/31/2022 | $ 126.55 | $ 126.55 | 28 Pcs Artificial Christmas Red Ber | 1 | 0 | $ 14.99 | | |
| PEARL RIVER HIGH | AMZN MKTP US H813V09P2 | AMZN.COM/BILL, WA 981090000 | 10/29/2022 | 10/31/2022 | $ 126.55 | $ - | Hydroponics Growing System, EZORKAS | 1 | 0 | $ 47.70 | | |
| PEARL RIVER HIGH | AMZN MKTP US H813V09P2 | AMZN.COM/BILL, WA 981090000 | 10/29/2022 | 10/31/2022 | $ 126.55 | $ - | JOIBA 30 Pcs Artificial Eucalyptus | 1 | 0 | $ 16.59 | | |
| PEARL RIVER HIGH | AMZN MKTP US H813V09P2 | AMZN.COM/BILL, WA 981090000 | 10/29/2022 | 10/31/2022 | $ 126.55 | $ - | Round Wood Circles, SEHOI 24 PCS 15 | 1 | 0 | $ 47.27 | | |
| PEARL RIVER HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 7/12/2022 | 7/12/2022 | $ (386.50) | $ (386.50) | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | N62604 COLMER GALLEY | GULFPORT, MS 395010000 | 7/21/2022 | 7/22/2022 | $ 178.35 | $ 178.35 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 8/2/2022 | 8/3/2022 | $ 1,124.44 | $ 1,124.44 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 8/3/2022 | 8/4/2022 | $ 682.79 | $ 682.79 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 8/12/2022 | 8/12/2022 | $ (1,985.58) | $ (1,985.58) | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 8/15/2022 | 8/16/2022 | $ 445.70 | $ 445.70 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | CORPORATE CLEANERS INC | SLIDELL, LA 704580000 | 8/20/2022 | 8/22/2022 | $ 190.00 | $ 190.00 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 8/22/2022 | 8/23/2022 | $ 578.36 | $ 578.36 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 8/28/2022 | 8/29/2022 | $ 355.22 | $ 355.22 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | SAMSCLUB #4874 | COVINGTON, LA 704330000 | 9/1/2022 | 9/2/2022 | $ 983.39 | $ 983.39 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 9/1/2022 | 9/2/2022 | $ 176.82 | $ 176.82 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | CORPORATE CLEANERS INC | SLIDELL, LA 704580000 | 9/2/2022 | 9/5/2022 | $ 278.00 | $ 278.00 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 9/5/2022 | 9/6/2022 | $ 212.89 | $ 212.89 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | SP MIL-BAR | CORONA, CA 928790000 | 9/6/2022 | 9/7/2022 | $ 231.62 | $ 231.62 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | SP MIL-BAR | CORONA, CA 928790000 | 9/7/2022 | 9/9/2022 | $ (4.00) | $ (4.00) | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 9/12/2022 | 9/12/2022 | $ (3,007.49) | $ (3,007.49) | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 9/12/2022 | 9/13/2022 | $ 512.70 | $ 512.70 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 9/13/2022 | 9/14/2022 | $ 217.48 | $ 217.48 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | CHICK-FIL-A #02787 | SLIDELL, LA 704580000 | 9/17/2022 | 9/19/2022 | $ 97.95 | $ 97.95 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 9/19/2022 | 9/20/2022 | $ 619.67 | $ 619.67 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | CHICK-FIL-A #02787 | SLIDELL, LA 704580000 | 9/21/2022 | 9/23/2022 | $ 90.11 | $ 90.11 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | CHICK-FIL-A #02787 | SLIDELL, LA 704580000 | 9/21/2022 | 9/26/2022 | $ (97.95) | $ (97.95) | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 9/26/2022 | 9/27/2022 | $ 623.10 | $ 623.10 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | PIZZA HUT 034287 | PEARL RIVER, LA 704520000 | 9/30/2022 | 10/3/2022 | $ 40.00 | $ 40.00 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 9/30/2022 | 10/3/2022 | $ 50.76 | $ 50.76 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | SP MIL-BAR | CORONA, CA 928790000 | 9/30/2022 | 10/3/2022 | $ 33.99 | $ 33.99 | | 0 | 0 | $ - | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PEARL RIVER HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 10/3/2022 | 10/4/2022 | $ 587.57 | $ 587.57 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 10/10/2022 | 10/11/2022 | $ 520.16 | $ 520.16 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 10/12/2022 | 10/12/2022 | $ (3,215.89) | $ (3,215.89) | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | PIZZA HUT 034287 | PEARL RIVER, LA 704520000 | 10/14/2022 | 10/17/2022 | $ 32.00 | $ 32.00 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 10/15/2022 | 10/17/2022 | $ 507.34 | $ 507.34 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 10/20/2022 | 10/21/2022 | $ 717.36 | $ 717.36 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | CORPORATE CLEANERS INC | SLIDELL, LA 704580000 | 10/21/2022 | 10/24/2022 | $ 251.50 | $ 251.50 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | PIZZA HUT 034287 | PEARL RIVER, LA 704520000 | 10/21/2022 | 10/24/2022 | $ 32.00 | $ 32.00 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 10/27/2022 | 10/28/2022 | $ 608.22 | $ 608.22 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 10/27/2022 | 10/28/2022 | $ 19.98 | $ 19.98 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | JUBLIEE FOODS | PEARL RIVER, LA 704520000 | 10/28/2022 | 10/31/2022 | $ 107.97 | $ 107.97 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 7/12/2022 | 7/12/2022 | $ (3,456.15) | $ (3,456.15) | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | CLARION SUITES RIVERFR | VIDALIA, LA 713730000 | 7/21/2022 | 7/22/2022 | $ 330.00 | $ 330.00 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | CLARION SUITES RIVERFR | VIDALIA, LA 713730000 | 7/21/2022 | 7/22/2022 | $ 330.00 | $ 330.00 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 8/12/2022 | 8/12/2022 | $ (660.00) | $ (660.00) | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | AUTOZONE #3870 | PEARL RIVER, LA 704520000 | 9/1/2022 | 9/2/2022 | $ 55.95 | $ 55.95 | FLEX AERO CLEAR | 1 | 0 | $ 17.99 | | |
| PEARL RIVER HIGH | AUTOZONE #3870 | PEARL RIVER, LA 704520000 | 9/1/2022 | 9/2/2022 | $ 55.95 | $ - | J-B KWIK WELD 25ML | 1 | 0 | $ 9.49 | | |
| PEARL RIVER HIGH | AUTOZONE #3870 | PEARL RIVER, LA 704520000 | 9/1/2022 | 9/2/2022 | $ 55.95 | $ - | J-B KWIK WELD 25ML | 1 | 0 | $ 9.49 | | |
| PEARL RIVER HIGH | AUTOZONE #3870 | PEARL RIVER, LA 704520000 | 9/1/2022 | 9/2/2022 | $ 55.95 | $ - | J-B KWIK WELD 25ML | 1 | 0 | $ 9.49 | | |
| PEARL RIVER HIGH | AUTOZONE #3870 | PEARL RIVER, LA 704520000 | 9/1/2022 | 9/2/2022 | $ 55.95 | $ - | J-B KWIK WELD 25ML | 1 | 0 | $ 9.49 | | |
| PEARL RIVER HIGH | NORTHSHORE TRAILER AND | PEARL RIVER, LA 704520000 | 9/1/2022 | 9/2/2022 | $ 42.28 | $ 42.28 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | DOLLAR-GENERAL #9453 | PEARL RIVER, LA 704520000 | 9/8/2022 | 9/9/2022 | $ 39.20 | $ 39.20 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | SP PRO SPORTS EQUIP | NEWARK, CA 945600000 | 9/8/2022 | 9/9/2022 | $ 509.00 | $ 509.00 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 9/12/2022 | 9/12/2022 | $ (98.23) | $ (98.23) | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 9/14/2022 | 9/15/2022 | $ 50.40 | $ 50.40 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | HOBBY-LOBBY #0145 | SLIDELL, LA 704580000 | 9/15/2022 | 9/19/2022 | $ 74.61 | $ 74.61 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 9/22/2022 | 9/23/2022 | $ 157.08 | $ 157.08 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | HOBBY-LOBBY #0145 | SLIDELL, LA 704580000 | 9/28/2022 | 9/30/2022 | $ 9.99 | $ 9.99 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 10/6/2022 | 10/7/2022 | $ 369.89 | $ 369.89 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | PIZZA HUT 034287 | PEARL RIVER, LA 704520000 | 10/7/2022 | 10/10/2022 | $ 72.00 | $ 72.00 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 10/12/2022 | 10/12/2022 | $ (840.28) | $ (840.28) | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | ROUSES MARKET # 22 | SLIDELL, LA 704580000 | 10/11/2022 | 10/13/2022 | $ 46.91 | $ 46.91 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 10/19/2022 | 10/20/2022 | $ 56.84 | $ 56.84 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | ALL STITCHED UP BY ANG | SLIDELL, LA 704580000 | 10/24/2022 | 10/25/2022 | $ 46.98 | $ 46.98 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 10/27/2022 | 10/28/2022 | $ 73.05 | $ 73.05 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 7/5/2022 | 7/6/2022 | $ 101.40 | $ 101.40 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 8/12/2022 | 8/12/2022 | $ (101.40) | $ (101.40) | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | WM SUPERCENTER #553 | SLIDELL, LA 704610000 | 8/17/2022 | 8/18/2022 | $ 117.53 | $ 117.53 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | ROUSES MARKET # 22 | SLIDELL, LA 704580000 | 8/29/2022 | 8/31/2022 | $ 51.53 | $ 51.53 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | WM SUPERCENTER #553 | SLIDELL, LA 704610000 | 8/30/2022 | 8/31/2022 | $ 40.18 | $ 40.18 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | ROUSES MARKET # 22 | SLIDELL, LA 704580000 | 9/1/2022 | 9/5/2022 | $ (51.53) | $ (51.53) | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | ROUSES MARKET # 22 | SLIDELL, LA 704580000 | 9/1/2022 | 9/5/2022 | $ 47.41 | $ 47.41 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 9/12/2022 | 9/12/2022 | $ (205.12) | $ (205.12) | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | WAL-MART #0553 | SLIDELL, LA 704610000 | 9/14/2022 | 9/15/2022 | $ 71.30 | $ 71.30 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | JUBLIEE FOODS | PEARL RIVER, LA 704520000 | 9/19/2022 | 9/20/2022 | $ 216.25 | $ 216.25 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 9/25/2022 | 9/26/2022 | $ 222.99 | $ 222.99 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 9/25/2022 | 9/26/2022 | $ 30.25 | $ 30.25 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | WAL-MART #0553 | SLIDELL, LA 704610000 | 9/25/2022 | 9/26/2022 | $ 115.10 | $ 115.10 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 9/26/2022 | 9/27/2022 | $ 158.98 | $ 158.98 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 9/28/2022 | 9/29/2022 | $ 198.92 | $ 198.92 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | WAL-MART #6588 | SLIDELL, LA 704580000 | 9/28/2022 | 9/29/2022 | $ 39.20 | $ 39.20 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | ROUSES MARKET # 22 | SLIDELL, LA 704580000 | 9/28/2022 | 9/30/2022 | $ 50.40 | $ 50.40 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | ROUSES MARKET # 37 | SLIDELL, LA 704600000 | 9/29/2022 | 9/30/2022 | $ 16.47 | $ 16.47 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | DOLLAR-GENERAL #9453 | PEARL RIVER, LA 704520000 | 9/30/2022 | 10/3/2022 | $ 22.00 | $ 22.00 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | ROUSES MARKET # 37 | SLIDELL, LA 704600000 | 10/1/2022 | 10/3/2022 | $ 47.88 | $ 47.88 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | DOLLAR TREE | SLIDELL, LA 704610000 | 10/3/2022 | 10/4/2022 | $ 20.00 | $ 20.00 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | MIZER'S FOODS | SLIDELL, LA 704610000 | 10/3/2022 | 10/4/2022 | $ 32.44 | $ 32.44 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | PELICAN WHOLESALE DI | SLIDELL, LA 704580000 | 10/3/2022 | 10/4/2022 | $ 26.38 | $ 26.38 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | WAL-MART #5832 | MANDEVILLE, LA 704480000 | 10/4/2022 | 10/5/2022 | $ 22.72 | $ 22.72 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | PELICAN WHOLESALE DI | SLIDELL, LA 704580000 | 10/6/2022 | 10/7/2022 | $ (17.39) | $ (17.39) | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | WM SUPERCENTER #553 | SLIDELL, LA 704610000 | 10/10/2022 | 10/11/2022 | $ 119.50 | $ 119.50 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 10/12/2022 | 10/12/2022 | $ (1,291.28) | $ (1,291.28) | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | JUBLIEE FOODS | PEARL RIVER, LA 704520000 | 10/13/2022 | 10/14/2022 | $ 12.68 | $ 12.68 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | HOBBY-LOBBY #444 | COVINGTON, LA 704330000 | 10/15/2022 | 10/17/2022 | $ 121.06 | $ 121.06 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | WHOLEFDS MDV#10631 | MANDEVILLE, LA 704710000 | 10/15/2022 | 10/17/2022 | $ 119.62 | $ 119.62 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | HOBBY-LOBBY #0145 | SLIDELL, LA 704580000 | 10/18/2022 | 10/20/2022 | $ 64.99 | $ 64.99 | | 0 | 0 | $ - | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PEARL RIVER HIGH | MICHAELS STORES 1061 | SLIDELL, LA 704580000 | 10/23/2022 | 10/24/2022 | $ 45.79 | $ 45.79 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | WM SUPERCENTER #553 | SLIDELL, LA 704610000 | 10/23/2022 | 10/24/2022 | $ 61.25 | $ 61.25 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | LOWES #01684 | SLIDELL, LA 704610000 | 10/24/2022 | 10/25/2022 | $ 34.40 | $ 34.40 | BRASS RH MS 10-24X3/4 2-CT | 1 | 1.58 | $ 1.58 | | |
| PEARL RIVER HIGH | LOWES #01684 | SLIDELL, LA 704610000 | 10/24/2022 | 10/25/2022 | $ 34.40 | $ - | KRYLON QT METALLIC GOLD LEAF | 1 | 24.98 | $ 24.98 | | |
| PEARL RIVER HIGH | LOWES #01684 | SLIDELL, LA 704610000 | 10/24/2022 | 10/25/2022 | $ 34.40 | $ - | PROJECT SOURCE 2-IN FOAM BRUSH | 8 | 0.98 | $ 7.84 | | |
| PEARL RIVER HIGH | WM SUPERCENTER #553 | SLIDELL, LA 704610000 | 10/24/2022 | 10/26/2022 | $ (29.94) | $ (29.94) | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | JUBLIEE FOODS | PEARL RIVER, LA 704520000 | 10/28/2022 | 10/31/2022 | $ 579.80 | $ 579.80 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 10/28/2022 | 10/31/2022 | $ 64.98 | $ 64.98 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 10/28/2022 | 10/31/2022 | $ 442.29 | $ 442.29 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | WAL-MART #2665 | SLIDELL, LA 704600000 | 10/28/2022 | 10/31/2022 | $ 155.02 | $ 155.02 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | WAL-MART #2665 | SLIDELL, LA 704600000 | 10/28/2022 | 10/31/2022 | $ 41.36 | $ 41.36 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | WAL-MART #2665 | SLIDELL, LA 704600000 | 10/28/2022 | 10/31/2022 | $ 33.30 | $ 33.30 | | 0 | 0 | $ - | | |
| PEARL RIVER HIGH | WINN-DIXIE #1502 | SLIDELL, LA 704610000 | 10/30/2022 | 10/31/2022 | $ 188.92 | $ 188.92 | | 0 | 0 | $ - | | |
| PINEVIEW MIDDLE | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 6/30/2022 | 7/1/2022 | $ 94.08 | $ 94.08 | 985M936470470 | 1 | 0 | $ 94.08 | | |
| PINEVIEW MIDDLE | AUTO PAYMENT DEDUCTION | , 000000000 | 7/12/2022 | 7/12/2022 | $ (973.46) | $ (973.46) | | 0 | 0 | $ - | | |
| PINEVIEW MIDDLE | AMZN MKTP US 8T4PS2TK3 | AMZN.COM/BILL, WA 981090000 | 7/27/2022 | 7/27/2022 | $ 417.00 | $ 417.00 | Wilson Jones Report Cover, View-Tab | 60 | 0 | $ 417.00 | | |
| PINEVIEW MIDDLE | LOWES #01698 | COVINGTON, LA 704330000 | 7/26/2022 | 7/27/2022 | $ 88.38 | $ 88.38 | 12-IN CLEAR DEEP LINER (4354944) | 2 | 1.78 | $ 3.56 | | |
| PINEVIEW MIDDLE | LOWES #01698 | COVINGTON, LA 704330000 | 7/26/2022 | 7/27/2022 | $ 88.38 | $ - | 13.3-IN FALERNO PLANTER BLUE | 2 | 15.98 | $ 31.96 | | |
| PINEVIEW MIDDLE | LOWES #01698 | COVINGTON, LA 704330000 | 7/26/2022 | 7/27/2022 | $ 88.38 | $ - | 2.50-QT CALIBRACHOA M | 2 | 7.98 | $ 15.96 | | |
| PINEVIEW MIDDLE | LOWES #01698 | COVINGTON, LA 704330000 | 7/26/2022 | 7/27/2022 | $ 88.38 | $ - | 2.50-QT COLEUS PREMIUM | 4 | 6.98 | $ 27.92 | | |
| PINEVIEW MIDDLE | LOWES #01698 | COVINGTON, LA 704330000 | 7/26/2022 | 7/27/2022 | $ 88.38 | $ - | 32-QT POTTING MIX STA-GREEN | 1 | 8.98 | $ 8.98 | | |
| PINEVIEW MIDDLE | THE TROPHY SHOP | COVINGTON, LA 704330000 | 7/26/2022 | 7/28/2022 | $ 168.00 | $ 168.00 | | 0 | 0 | $ - | | |
| PINEVIEW MIDDLE | AMAZON.COM QZ1OS5FC3 A | AMZN.COM/BILL, WA 981090000 | 7/28/2022 | 7/29/2022 | $ 80.14 | $ 80.14 | IRIS USA 72 QT. PLASTIC STORAGE BIN | 1 | 0 | $ 80.14 | | |
| PINEVIEW MIDDLE | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 7/30/2022 | 8/1/2022 | $ 104.37 | $ 104.37 | 985M936470470 | 1 | 0 | $ 104.37 | | |
| PINEVIEW MIDDLE | SAMSCLUB #4874 | COVINGTON, LA 704330000 | 7/29/2022 | 8/1/2022 | $ 173.92 | $ 173.92 | | 0 | 0 | $ - | | |
| PINEVIEW MIDDLE | WINN-DIXIE #1443 | COVINGTON, LA 704330000 | 7/29/2022 | 8/1/2022 | $ 19.45 | $ 19.45 | | 0 | 0 | $ - | | |
| PINEVIEW MIDDLE | WWW.SPECIALISTID.COM | MIAMI, FL 331550000 | 7/29/2022 | 8/1/2022 | $ 671.40 | $ 671.40 | | 0 | 0 | $ - | | |
| PINEVIEW MIDDLE | SWEET DADDYS BBQ CATER | COVINGTON, LA 704330000 | 8/1/2022 | 8/2/2022 | $ 711.00 | $ 711.00 | | 0 | 0 | $ - | | |
| PINEVIEW MIDDLE | SWEETWATER SOUND | 800-222-4700, IN 468180000 | 8/4/2022 | 8/4/2022 | $ 399.99 | $ 399.99 | | 0 | 0 | $ - | | |
| PINEVIEW MIDDLE | SAMS MEMBERSHIP | 888-433-7267, AR 727130000 | 8/4/2022 | 8/8/2022 | $ 48.91 | $ 48.91 | | 0 | 0 | $ - | | |
| PINEVIEW MIDDLE | AUTO PAYMENT DEDUCTION | , 000000000 | 8/12/2022 | 8/12/2022 | $ (2,833.65) | $ (2,833.65) | | 0 | 0 | $ - | | |
| PINEVIEW MIDDLE | ARTREACH CHILDRENS THE | 941-753-3222, FL 342030000 | 8/12/2022 | 8/15/2022 | $ 99.95 | $ 99.95 | | 0 | 0 | $ - | | |
| PINEVIEW MIDDLE | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 9/1/2022 | 9/2/2022 | $ 101.43 | $ 101.43 | | 0 | 0 | $ - | | |
| PINEVIEW MIDDLE | AUTO PAYMENT DEDUCTION | , 000000000 | 9/12/2022 | 9/12/2022 | $ (250.29) | $ (250.29) | | 0 | 0 | $ - | | |
| PINEVIEW MIDDLE | NIMCO | 2704990449, KY 423270000 | 9/13/2022 | 9/14/2022 | $ 503.25 | $ 503.25 | | 0 | 0 | $ - | | |
| PINEVIEW MIDDLE | SANDY HOOK PROMISE FOU | 203-3049780, CT 064700000 | 9/12/2022 | 9/14/2022 | $ 245.00 | $ 245.00 | | 0 | 0 | $ - | | |
| PINEVIEW MIDDLE | AMZN MKTP US 1M72O8JI2 | AMZN.COM/BILL, WA 981090000 | 9/18/2022 | 9/19/2022 | $ 22.99 | $ 22.99 | ShadeMAGIC Fluorescent Light Covers | 1 | 0 | $ 22.99 | | |
| PINEVIEW MIDDLE | NASSP PRODUCT & SERVIC | 703-8600200, VA 201910000 | 9/16/2022 | 9/19/2022 | $ 84.00 | $ 84.00 | | 0 | 0 | $ - | | |
| PINEVIEW MIDDLE | THE NATIONAL BETA CLUB | SPARTANBURG, SC 293060000 | 9/19/2022 | 9/20/2022 | $ 197.65 | $ 197.65 | | 0 | 0 | $ - | | |
| PINEVIEW MIDDLE | HOBBY-LOBBY #444 | COVINGTON, LA 704330000 | 9/20/2022 | 9/22/2022 | $ 75.77 | $ 75.77 | | 0 | 0 | $ - | | |
| PINEVIEW MIDDLE | AMZN MKTP US 1U5C48TE0 | AMZN.COM/BILL, WA 981090000 | 9/23/2022 | 9/23/2022 | $ 171.66 | $ 171.66 | Adir Acrylic Brochure Holder Wall M | 1 | 0 | $ 171.66 | | |
| PINEVIEW MIDDLE | DOLLAR-GENERAL #8703 | COVINGTON, LA 704330000 | 9/27/2022 | 9/28/2022 | $ 12.60 | $ 12.60 | | 0 | 0 | $ - | | |
| PINEVIEW MIDDLE | JONES SCHOOL SUPPLY CO | COLUMBIA, SC 292010000 | 9/27/2022 | 9/29/2022 | $ 66.40 | $ 66.40 | (STUDENT COUNCIL) DIE CUT PIN | 30 | 0 | $ 1.79 | | |
| PINEVIEW MIDDLE | JONES SCHOOL SUPPLY CO | COLUMBIA, SC 292010000 | 9/27/2022 | 9/29/2022 | $ 66.40 | $ - | FREIGHT | 1 | 0 | $ 7.00 | | |
| PINEVIEW MIDDLE | JONES SCHOOL SUPPLY CO | COLUMBIA, SC 292010000 | 9/27/2022 | 9/29/2022 | $ 66.40 | $ - | STUDENT COUNCIL- PHOTO CERTIFICATE | 30 | 0 | $ 0.19 | | |
| PINEVIEW MIDDLE | NASSP PRODUCT & SERVIC | 703-8600200, VA 201910000 | 9/27/2022 | 9/29/2022 | $ 110.00 | $ 110.00 | | 0 | 0 | $ - | | |
| PINEVIEW MIDDLE | BIG LOTS STORES - #183 | COVINGTON, LA 704330000 | 9/29/2022 | 9/30/2022 | $ 9.98 | $ 9.98 | | 0 | 0 | $ - | | |
| PINEVIEW MIDDLE | DOLLAR TREE | COVINGTON, LA 704330000 | 9/29/2022 | 9/30/2022 | $ 12.50 | $ 12.50 | | 0 | 0 | $ - | | |
| PINEVIEW MIDDLE | USPS PO 2120150135 | COVINGTON, LA 704330000 | 9/29/2022 | 9/30/2022 | $ 8.93 | $ 8.93 | First-Class Lg Env | 1 | 8.93 | $ 8.93 | | |
| PINEVIEW MIDDLE | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 9/30/2022 | 10/3/2022 | $ 101.43 | $ 101.43 | | 0 | 0 | $ - | | |
| PINEVIEW MIDDLE | NASSP PRODUCT & SERVIC | 703-8600200, VA 201910000 | 9/29/2022 | 10/3/2022 | $ 8.50 | $ 8.50 | | 0 | 0 | $ - | | |
| PINEVIEW MIDDLE | NASSP PRODUCT & SERVIC | 703-8600200, VA 201910000 | 10/4/2022 | 10/6/2022 | $ 95.00 | $ 95.00 | | 0 | 0 | $ - | | |
| PINEVIEW MIDDLE | WINN-DIXIE #1448 | COVINGTON, LA 704330000 | 10/6/2022 | 10/7/2022 | $ 34.90 | $ 34.90 | | 0 | 0 | $ - | | |
| PINEVIEW MIDDLE | SAMSCLUB.COM | 888-746-7726, AR 727120000 | 10/5/2022 | 10/10/2022 | $ 83.46 | $ 83.46 | | 0 | 0 | $ - | | |
| PINEVIEW MIDDLE | SAMS CLUB #4874 | COVINGTON, LA 704330000 | 10/10/2022 | 10/11/2022 | $ 19.98 | $ 19.98 | | 0 | 0 | $ - | | |
| PINEVIEW MIDDLE | AMZN MKTP US 1K21Q0VA2 | AMZN.COM/BILL, WA 981090000 | 10/12/2022 | 10/12/2022 | $ 48.78 | $ 48.78 | 4067 Great Northern Popcorn 1 Case | 1 | 0 | $ 24.99 | | |
| PINEVIEW MIDDLE | AMZN MKTP US 1K21Q0VA2 | AMZN.COM/BILL, WA 981090000 | 10/12/2022 | 10/12/2022 | $ 48.78 | $ - | 300 Pcs Popcorn Bags Popcorn Boxes | 1 | 0 | $ 23.79 | | |
| PINEVIEW MIDDLE | AUTO PAYMENT DEDUCTION | , 000000000 | 10/12/2022 | 10/12/2022 | $ (1,630.66) | $ (1,630.66) | | 0 | 0 | $ - | | |
| PINEVIEW MIDDLE | WAL-MART #3042 | COVINGTON, LA 704330000 | 10/11/2022 | 10/12/2022 | $ 10.06 | $ 10.06 | | 0 | 0 | $ - | | |
| PINEVIEW MIDDLE | WWBW CC | 8187358800, CA 913620000 | 10/10/2022 | 10/12/2022 | $ 295.00 | $ 295.00 | | 0 | 0 | $ - | | |
| PINEVIEW MIDDLE | SAMS CLUB #4874 | COVINGTON, LA 704330000 | 10/15/2022 | 10/17/2022 | $ 310.46 | $ 310.46 | | 0 | 0 | $ - | | |
| PINEVIEW MIDDLE | DOLLAR-GENERAL #8703 | COVINGTON, LA 704330000 | 10/17/2022 | 10/18/2022 | $ 75.40 | $ 75.40 | | 0 | 0 | $ - | | |
| PINEVIEW MIDDLE | SAMSCLUB.COM | 888-746-7726, AR 727120000 | 10/19/2022 | 10/21/2022 | $ 57.26 | $ 57.26 | | 0 | 0 | $ - | | |
| PINEVIEW MIDDLE | THE NATIONAL BETA CLUB | SPARTANBURG, SC 293060000 | 10/20/2022 | 10/21/2022 | $ 33.40 | $ 33.40 | | 0 | 0 | $ - | | |
| PINEVIEW MIDDLE | AMZN MKTP US H80705RB0 | AMZN.COM/BILL, WA 981090000 | 10/24/2022 | 10/24/2022 | $ 86.90 | $ 86.90 | 12 PCS Jumbo Plastic T-Balls with M | 1 | 0 | $ 16.94 | | |
| PINEVIEW MIDDLE | AMZN MKTP US H80705RB0 | AMZN.COM/BILL, WA 981090000 | 10/24/2022 | 10/24/2022 | $ 86.90 | $ - | Reusable Water Balloons Quick Fill | 2 | 0 | $ 31.98 | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PINEVIEW MIDDLE | AMZN MKTP US H80705RB0 | AMZN.COM/BILL, WA 981090000 | 10/24/2022 | 10/24/2022 | $ 86.90 | $ - | 6 Halloween Best Costume Skeleton T | 1 | 0 | $ 17.99 | | |
| PINEVIEW MIDDLE | AMZN MKTP US H80705RB0 | AMZN.COM/BILL, WA 981090000 | 10/24/2022 | 10/24/2022 | $ 86.90 | $ - | Large Burlap Potato Sack Race Bags, | 1 | 0 | $ 19.99 | | |
| PINEVIEW MIDDLE | WINN-DIXIE #1448 | COVINGTON, LA 704330000 | 10/24/2022 | 10/25/2022 | $ 49.35 | $ 49.35 | | 0 | 0 | $ - | | |
| PINEVIEW MIDDLE | SAMS CLUB #4874 | COVINGTON, LA 704330000 | 10/25/2022 | 10/26/2022 | $ 31.10 | $ 31.10 | | 0 | 0 | $ - | | |
| PINEVIEW MIDDLE | MICHAELS STORES 5023 | COVINGTON, LA 704330000 | 10/26/2022 | 10/27/2022 | $ 24.96 | $ 24.96 | | 0 | 0 | $ - | | |
| PINEVIEW MIDDLE | SAMSCLUB #4874 | COVINGTON, LA 704330000 | 10/26/2022 | 10/27/2022 | $ 39.30 | $ 39.30 | | 0 | 0 | $ - | | |
| PINEVIEW MIDDLE | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 10/29/2022 | 10/31/2022 | $ 95.04 | $ 95.04 | 985M936470470 | 1 | 0 | $ 95.04 | | |
| PITCHER JUNIOR | AMAZON.COM D58119DN3 | AMZN.COM/BILL, WA 981090000 | 7/27/2022 | 7/28/2022 | $ 231.47 | $ 231.47 | Wooden Mallet 12-Magazine/24-Brochu | 1 | 0 | $ 231.47 | | |
| PITCHER JUNIOR | AMZN MKTP US S35S73FK3 | AMZN.COM/BILL, WA 981090000 | 7/28/2022 | 7/29/2022 | $ 130.08 | $ 130.08 | Wooden Mallet Divulge 6-Magazine Wa | 1 | 0 | $ 130.08 | | |
| PITCHER JUNIOR | LOWES #01698 | COVINGTON, LA 704330000 | 7/29/2022 | 8/1/2022 | $ 22.22 | $ 22.22 | 21-OZ BARKEEPFRIEND CLEANS POWDR | 1 | 2.48 | $ 2.48 | | |
| PITCHER JUNIOR | LOWES #01698 | COVINGTON, LA 704330000 | 7/29/2022 | 8/1/2022 | $ 22.22 | $ - | QUIKRETE 80-LB CONCRETE MIX | 2 | 5.88 | $ 11.76 | | |
| PITCHER JUNIOR | LOWES #01698 | COVINGTON, LA 704330000 | 7/29/2022 | 8/1/2022 | $ 22.22 | $ - | 12-OZ FUS METALLIC SILVER | 1 | 7.98 | $ 7.98 | | |
| PITCHER JUNIOR | SAMS MEMBERSHIP | 888-433-7267, AR 727130000 | 7/29/2022 | 8/1/2022 | $ 48.91 | $ 48.91 | | 0 | 0 | $ - | | |
| PITCHER JUNIOR | LOWES #01698 | COVINGTON, LA 704330000 | 8/2/2022 | 8/3/2022 | $ 138.95 | $ 138.95 | CFT V20 AXIAL BLOWER (1.5 AH) | 1 | 89 | $ 89.00 | | |
| PITCHER JUNIOR | LOWES #01698 | COVINGTON, LA 704330000 | 8/2/2022 | 8/3/2022 | $ 138.95 | $ - | 1.5-CU FT RED NATURESCPS MULCH | 15 | 3.33 | $ 49.95 | | |
| PITCHER JUNIOR | SAMS CLUB #4874 | COVINGTON, LA 704330000 | 8/4/2022 | 8/5/2022 | $ 14.44 | $ 14.44 | | 0 | 0 | $ - | | |
| PITCHER JUNIOR | SAMSCLUB.COM | 888-746-7726, AR 727120000 | 8/4/2022 | 8/8/2022 | $ 283.61 | $ 283.61 | | 0 | 0 | $ - | | |
| PITCHER JUNIOR | AUTO PAYMENT DEDUCTION | , 000000000 | 8/12/2022 | 8/12/2022 | $ (586.07) | $ (586.07) | | 0 | 0 | $ - | | |
| PITCHER JUNIOR | AMZN MKTP US 0X82Z8XE3 | AMZN.COM/BILL, WA 981090000 | 8/23/2022 | 8/23/2022 | $ 363.65 | $ 363.65 | Wholesale Kids Headphones in Bulk 2 | 7 | 0 | $ 363.65 | | |
| PITCHER JUNIOR | AMAZON.COM 6B3YG96X3 | AMZN.COM/BILL, WA 981090000 | 8/23/2022 | 8/24/2022 | $ 93.89 | $ 93.89 | Ziploc Sandwich Bags, Easy Open Tab | 1 | 0 | $ 21.11 | | |
| PITCHER JUNIOR | AMAZON.COM 6B3YG96X3 | AMZN.COM/BILL, WA 981090000 | 8/23/2022 | 8/24/2022 | $ 93.89 | $ - | American White Cross Adhesive Banda | 2 | 0 | $ 72.78 | | |
| PITCHER JUNIOR | AMZN MKTP US HZ1H393G3 | AMZN.COM/BILL, WA 981090000 | 8/23/2022 | 8/24/2022 | $ 63.90 | $ 63.90 | IMP25130973 - Impact Products Natur | 1 | 0 | $ 63.90 | | |
| PITCHER JUNIOR | AMAZON.COM 9N4UR6IO3 | AMZN.COM/BILL, WA 981090000 | 8/24/2022 | 8/25/2022 | $ 21.11 | $ 21.11 | Ziploc Sandwich Bags, Easy Open Tab | 1 | 0 | $ 21.11 | | |
| PITCHER JUNIOR | SAMSCLUB #4874 | COVINGTON, LA 704330000 | 9/8/2022 | 9/9/2022 | $ 167.76 | $ 167.76 | | 0 | 0 | $ - | | |
| PITCHER JUNIOR | AMZN MKTP US 1F30B0Z62 | AMZN.COM/BILL, WA 981090000 | 9/10/2022 | 9/12/2022 | $ 47.36 | $ 47.36 | BRACH'S MINI PEPPERMINT CANDY CANES | 2 | 0 | $ 47.36 | | |
| PITCHER JUNIOR | AMZN MKTP US 1F4O61QA0 | AMZN.COM/BILL, WA 981090000 | 9/11/2022 | 9/12/2022 | $ 311.96 | $ 311.96 | FLAVACOL POPCORN SEASON SALT - 1 35 | 1 | 0 | $ 9.25 | | |
| PITCHER JUNIOR | AMZN MKTP US 1F4O61QA0 | AMZN.COM/BILL, WA 981090000 | 9/11/2022 | 9/12/2022 | $ 311.96 | $ - | 1.5 OZ POPCORN BAG - BURSTDESIGN, | 1 | 0 | $ 39.99 | | |
| PITCHER JUNIOR | AMZN MKTP US 1F4O61QA0 | AMZN.COM/BILL, WA 981090000 | 9/11/2022 | 9/12/2022 | $ 311.96 | $ - | FLA-VOR-ICE POPSICLE VARIETY PACK O | 8 | 0 | $ 57.84 | | |
| PITCHER JUNIOR | AMZN MKTP US 1F4O61QA0 | AMZN.COM/BILL, WA 981090000 | 9/11/2022 | 9/12/2022 | $ 311.96 | $ - | ORVILLE REDENBACHER'S GOURMET POPCO | 5 | 0 | $ 53.85 | | |
| PITCHER JUNIOR | AMZN MKTP US 1F4O61QA0 | AMZN.COM/BILL, WA 981090000 | 9/11/2022 | 9/12/2022 | $ 311.96 | $ - | SNAPPY BUTTER BURST POPCORN OIL, 1 | 1 | 0 | $ 24.99 | | |
| PITCHER JUNIOR | AMZN MKTP US 1F4O61QA0 | AMZN.COM/BILL, WA 981090000 | 9/11/2022 | 9/12/2022 | $ 311.96 | $ - | SWISS MISS COCOA MILK CHOCOLATE CAN | 4 | 0 | $ 126.04 | | |
| PITCHER JUNIOR | AUTO PAYMENT DEDUCTION | , 000000000 | 9/12/2022 | 9/12/2022 | $ (826.16) | $ (826.16) | | 0 | 0 | $ - | | |
| PITCHER JUNIOR | SAMSCLUB.COM | 888-746-7726, AR 727120000 | 9/14/2022 | 9/16/2022 | $ 307.26 | $ 307.26 | | 0 | 0 | $ - | | |
| PITCHER JUNIOR | DOLLAR TREE | COVINGTON, LA 704330000 | 9/16/2022 | 9/19/2022 | $ 35.00 | $ 35.00 | | 0 | 0 | $ - | | |
| PITCHER JUNIOR | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 9/16/2022 | 9/19/2022 | $ 132.49 | $ 132.49 | 1-1/4X2FT | 1 | 0 | $ 7.31 | | |
| PITCHER JUNIOR | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 9/16/2022 | 9/19/2022 | $ 132.49 | $ - | 10GA JUG THD | 1 | 0 | $ 54.98 | | |
| PITCHER JUNIOR | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 9/16/2022 | 9/19/2022 | $ 132.49 | $ - | 3/4 F ADAPT | 1 | 0 | $ 1.05 | | |
| PITCHER JUNIOR | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 9/16/2022 | 9/19/2022 | $ 132.49 | $ - | 3/4 PVC 90EL | 1 | 0 | $ 0.75 | | |
| PITCHER JUNIOR | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 9/16/2022 | 9/19/2022 | $ 132.49 | $ - | 3/4 PVC CAP | 1 | 0 | $ 0.82 | | |
| PITCHER JUNIOR | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 9/16/2022 | 9/19/2022 | $ 132.49 | $ - | 8OZ ALL PURP | 1 | 0 | $ 9.24 | | |
| PITCHER JUNIOR | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 9/16/2022 | 9/19/2022 | $ 132.49 | $ - | ASST. HOSE Y | 1 | 0 | $ 9.98 | | |
| PITCHER JUNIOR | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 9/16/2022 | 9/19/2022 | $ 132.49 | $ - | NO KINK BIBB | 1 | 0 | $ 10.65 | | |
| PITCHER JUNIOR | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 9/16/2022 | 9/19/2022 | $ 132.49 | $ - | PIPE STRAPS | 1 | 0 | $ 3.68 | | |
| PITCHER JUNIOR | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 9/16/2022 | 9/19/2022 | $ 132.49 | $ - | PTFE TAPE | 1 | 0 | $ 0.98 | | |
| PITCHER JUNIOR | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 9/16/2022 | 9/19/2022 | $ 132.49 | $ - | PVC BALL VLV | 1 | 0 | $ 3.22 | | |
| PITCHER JUNIOR | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 9/16/2022 | 9/19/2022 | $ 132.49 | $ - | PVC TEE | 1 | 0 | $ 3.81 | | |
| PITCHER JUNIOR | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 9/16/2022 | 9/19/2022 | $ 132.49 | $ - | PVC40 PEPIPE | 1 | 0 | $ 6.98 | | |
| PITCHER JUNIOR | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 9/16/2022 | 9/19/2022 | $ 132.49 | $ - | TAPCON 3/16 | 1 | 0 | $ 4.17 | | |
| PITCHER JUNIOR | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 9/16/2022 | 9/19/2022 | $ 132.49 | $ - | TAPCON 3/16 | 1 | 0 | $ 4.17 | | |
| PITCHER JUNIOR | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 9/16/2022 | 9/19/2022 | $ 132.49 | $ - | W.MACHHOSE | 1 | 0 | $ 10.70 | | |
| PITCHER JUNIOR | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 9/16/2022 | 9/19/2022 | $ 41.82 | $ 41.82 | 2X2FOAMPP1 | 1 | 0 | $ 6.97 | | |
| PITCHER JUNIOR | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 9/16/2022 | 9/19/2022 | $ 41.82 | $ - | 2X2FOAMPP1 | 1 | 0 | $ 6.97 | | |
| PITCHER JUNIOR | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 9/16/2022 | 9/19/2022 | $ 41.82 | $ - | 2X2FOAMPP1 | 1 | 0 | $ 6.97 | | |
| PITCHER JUNIOR | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 9/16/2022 | 9/19/2022 | $ 41.82 | $ - | 2X2FOAMPP1 | 1 | 0 | $ 6.97 | | |
| PITCHER JUNIOR | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 9/16/2022 | 9/19/2022 | $ 41.82 | $ - | 2X2FOAMPP1 | 1 | 0 | $ 6.97 | | |
| PITCHER JUNIOR | THE HOME DEPOT #0358 | COVINGTON, LA 704330000 | 9/16/2022 | 9/19/2022 | $ 41.82 | $ - | 2X2FOAMPP1 | 1 | 0 | $ 6.97 | | |
| PITCHER JUNIOR | THE HOME DEPOT 358 | COVINGTON, LA 704330000 | 9/16/2022 | 9/19/2022 | $ 256.11 | $ 256.11 | | 0 | 0 | $ - | | |
| PITCHER JUNIOR | SAMS CLUB #4874 | COVINGTON, LA 704330000 | 9/19/2022 | 9/20/2022 | $ 48.42 | $ 48.42 | | 0 | 0 | $ - | | |
| PITCHER JUNIOR | AMZN MKTP US 1U94C3NN1 | AMZN.COM/BILL, WA 981090000 | 9/21/2022 | 9/22/2022 | $ 66.99 | $ 66.99 | ATLIN Ceiling Hooks (100 Pack) - Dr | 1 | 0 | $ 11.95 | | |
| PITCHER JUNIOR | AMZN MKTP US 1U94C3NN1 | AMZN.COM/BILL, WA 981090000 | 9/21/2022 | 9/22/2022 | $ 66.99 | $ - | KleenexÂ® Professional Facial Tissu | 1 | 0 | $ 55.04 | | |
| PITCHER JUNIOR | AMZN MKTP US 141KG86C2 | AMZN.COM/BILL, WA 981090000 | 10/5/2022 | 10/6/2022 | $ 95.76 | $ 95.76 | Blue Number Line Bulletin Board Bor | 6 | 0 | $ 95.76 | | |
| PITCHER JUNIOR | DOLLAR TREE | COVINGTON, LA 704330000 | 10/5/2022 | 10/6/2022 | $ 18.75 | $ 18.75 | | 0 | 0 | $ - | | |
| PITCHER JUNIOR | AUTO PAYMENT DEDUCTION | , 000000000 | 10/12/2022 | 10/12/2022 | $ (1,415.17) | $ (1,415.17) | | 0 | 0 | $ - | | |
| PITCHER JUNIOR | FLAGHOUSE INC | 800-793-7900, NJ 076040000 | 10/13/2022 | 10/14/2022 | $ 779.52 | $ 779.52 | | 0 | 0 | $ - | | |
| PITCHER JUNIOR | WAL-MART #0541 | COVINGTON, LA 704330000 | 10/18/2022 | 10/19/2022 | $ 84.79 | $ 84.79 | | 0 | 0 | $ - | | |
| PITCHER JUNIOR | SAMSCLUB.COM | 888-746-7726, AR 727120000 | 10/18/2022 | 10/20/2022 | $ 120.00 | $ 120.00 | | 0 | 0 | $ - | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PITCHER JUNIOR | CHICK-FIL-A #01451 | COVINGTON, LA 704330000 | 10/21/2022 | 10/24/2022 | $ 106.16 | $ 106.16 | | 0 | 0 | $ - | | |
| PITCHER JUNIOR | WM SUPERCENTER #3042 | COVINGTON, LA 704330000 | 10/27/2022 | 10/28/2022 | $ 29.81 | $ 29.81 | | 0 | 0 | $ - | | |
| PONTCHARTRAIN ELEM | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 6/30/2022 | 7/1/2022 | $ 126.15 | $ 126.15 | 985M936473473 | 1 | 0 | $ 126.15 | | |
| PONTCHARTRAIN ELEM | LOWES #00907 | 866-483-7521, NC 286590000 | 7/6/2022 | 7/7/2022 | $ 230.98 | $ 230.98 | BX 75CT 1/4-IN X 3-1/4-IN HEX ANC | 1 | 31.98 | $ 31.98 | | |
| PONTCHARTRAIN ELEM | LOWES #00907 | 866-483-7521, NC 286590000 | 7/6/2022 | 7/7/2022 | $ 230.98 | $ - | GREENWORKS 2100 PSI ELECTRIC PW | 1 | 199 | $ 199.00 | | |
| PONTCHARTRAIN ELEM | LOWES #01698 | COVINGTON, LA 704330000 | 7/6/2022 | 7/7/2022 | $ 19.48 | $ 19.48 | 2-4-8 KD WW SELECT STUD | 4 | 4.87 | $ 19.48 | | |
| PONTCHARTRAIN ELEM | AUTO PAYMENT DEDUCTION | , 000000000 | 7/12/2022 | 7/12/2022 | $ (436.15) | $ (436.15) | | 0 | 0 | $ - | | |
| PONTCHARTRAIN ELEM | AMAZON.COM N61D31ID3 A | AMZN.COM/BILL, WA 981090000 | 7/26/2022 | 7/27/2022 | $ 67.74 | $ 67.74 | ELEMENTARY AND MIDDLE SCHOOL MATHEM | 1 | 0 | $ 67.74 | | |
| PONTCHARTRAIN ELEM | DOLLAR TREE | COVINGTON, LA 704330000 | 7/27/2022 | 7/28/2022 | $ 12.31 | $ 12.31 | | 0 | 0 | $ - | | |
| PONTCHARTRAIN ELEM | CHICK-FIL-A #04572 | MANDEVILLE, LA 704710000 | 7/28/2022 | 8/1/2022 | $ 121.69 | $ 121.69 | | 0 | 0 | $ - | | |
| PONTCHARTRAIN ELEM | JERSEY MIKES 30005 | MANDEVILLE, LA 704710000 | 7/29/2022 | 8/1/2022 | $ 180.90 | $ 180.90 | | 0 | 0 | $ - | | |
| PONTCHARTRAIN ELEM | SAMSCLUB.COM | 888-746-7726, AR 727120000 | 7/27/2022 | 8/1/2022 | $ 270.41 | $ 270.41 | | 0 | 0 | $ - | | |
| PONTCHARTRAIN ELEM | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 8/1/2022 | 8/2/2022 | $ 136.44 | $ 136.44 | 985M936473473 | 1 | 0 | $ 136.44 | | |
| PONTCHARTRAIN ELEM | HONEYBAKED HAM OF COVI | COVINGTON, LA 704330000 | 8/1/2022 | 8/3/2022 | $ 888.04 | $ 888.04 | | 0 | 0 | $ - | | |
| PONTCHARTRAIN ELEM | RBT JERSEY MIKES 30005 | EASYSAVINGS, NY 105770000 | 8/3/2022 | 8/3/2022 | $ (7.24) | $ (7.24) | | 0 | 0 | $ - | | |
| PONTCHARTRAIN ELEM | AUTO PAYMENT DEDUCTION | , 000000000 | 8/12/2022 | 8/12/2022 | $ (1,920.75) | $ (1,920.75) | | 0 | 0 | $ - | | |
| PONTCHARTRAIN ELEM | LOWES #00907 | 866-483-7521, NC 286590000 | 8/12/2022 | 8/12/2022 | $ 108.94 | $ 108.94 | HEFTY 12.8-GAL GREY STEP CAN | 1 | 27.98 | $ 27.98 | | |
| PONTCHARTRAIN ELEM | LOWES #00907 | 866-483-7521, NC 286590000 | 8/12/2022 | 8/12/2022 | $ 108.94 | $ - | RUP 64-OZ G/W RED CONC | 2 | 40.48 | $ 80.96 | | |
| PONTCHARTRAIN ELEM | TARGET.COM | 800-591-3869, MN 554450000 | 8/17/2022 | 8/18/2022 | $ 85.85 | $ 85.85 | | 0 | 0 | $ - | | |
| PONTCHARTRAIN ELEM | TARGET.COM | 800-591-3869, MN 554450000 | 8/24/2022 | 8/25/2022 | $ (7.23) | $ (7.23) | | 0 | 0 | $ - | | |
| PONTCHARTRAIN ELEM | TARGET.COM | 800-591-3869, MN 554450000 | 8/25/2022 | 8/26/2022 | $ 42.00 | $ 42.00 | | 0 | 0 | $ - | | |
| PONTCHARTRAIN ELEM | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 9/1/2022 | 9/2/2022 | $ 133.50 | $ 133.50 | | 0 | 0 | $ - | | |
| PONTCHARTRAIN ELEM | USPS PO 2157460205 | MANDEVILLE, LA 704710000 | 9/7/2022 | 9/8/2022 | $ 76.72 | $ 76.72 | First-Class Lg Env | 1 | 2.4 | $ 2.40 | | |
| PONTCHARTRAIN ELEM | USPS PO 2157460205 | MANDEVILLE, LA 704710000 | 9/7/2022 | 9/8/2022 | $ 76.72 | $ - | First-Class Lg Env | 1 | 2.88 | $ 2.88 | | |
| PONTCHARTRAIN ELEM | USPS PO 2157460205 | MANDEVILLE, LA 704710000 | 9/7/2022 | 9/8/2022 | $ 76.72 | $ - | First-Class Lg Env | 1 | 2.88 | $ 2.88 | | |
| PONTCHARTRAIN ELEM | USPS PO 2157460205 | MANDEVILLE, LA 704710000 | 9/7/2022 | 9/8/2022 | $ 76.72 | $ - | First-Class Lg Env | 1 | 3.12 | $ 3.12 | | |
| PONTCHARTRAIN ELEM | USPS PO 2157460205 | MANDEVILLE, LA 704710000 | 9/7/2022 | 9/8/2022 | $ 76.72 | $ - | First-Class Lg Env | 1 | 3.36 | $ 3.36 | | |
| PONTCHARTRAIN ELEM | USPS PO 2157460205 | MANDEVILLE, LA 704710000 | 9/7/2022 | 9/8/2022 | $ 76.72 | $ - | First-Class Lg Env | 1 | 3.36 | $ 3.36 | | |
| PONTCHARTRAIN ELEM | USPS PO 2157460205 | MANDEVILLE, LA 704710000 | 9/7/2022 | 9/8/2022 | $ 76.72 | $ - | First-Class Package | 1 | 5.8 | $ 5.80 | | |
| PONTCHARTRAIN ELEM | USPS PO 2157460205 | MANDEVILLE, LA 704710000 | 9/7/2022 | 9/8/2022 | $ 76.72 | $ - | First-Class Lg Env | 1 | 2.64 | $ 2.64 | | |
| PONTCHARTRAIN ELEM | USPS PO 2157460205 | MANDEVILLE, LA 704710000 | 9/7/2022 | 9/8/2022 | $ 76.72 | $ - | First-Class Lg Env | 1 | 3.12 | $ 3.12 | | |
| PONTCHARTRAIN ELEM | USPS PO 2157460205 | MANDEVILLE, LA 704710000 | 9/7/2022 | 9/8/2022 | $ 76.72 | $ - | First-Class Lg Env | 1 | 3.12 | $ 3.12 | | |
| PONTCHARTRAIN ELEM | USPS PO 2157460205 | MANDEVILLE, LA 704710000 | 9/7/2022 | 9/8/2022 | $ 76.72 | $ - | First-Class Lg Env | 1 | 3.36 | $ 3.36 | | |
| PONTCHARTRAIN ELEM | USPS PO 2157460205 | MANDEVILLE, LA 704710000 | 9/7/2022 | 9/8/2022 | $ 76.72 | $ - | First-Class Package | 1 | 5.1 | $ 5.10 | | |
| PONTCHARTRAIN ELEM | USPS PO 2157460205 | MANDEVILLE, LA 704710000 | 9/7/2022 | 9/8/2022 | $ 76.72 | $ - | First-Class Package | 1 | 5.8 | $ 5.80 | | |
| PONTCHARTRAIN ELEM | USPS PO 2157460205 | MANDEVILLE, LA 704710000 | 9/7/2022 | 9/8/2022 | $ 76.72 | $ - | First-Class Package | 1 | 7.05 | $ 7.05 | | |
| PONTCHARTRAIN ELEM | USPS PO 2157460205 | MANDEVILLE, LA 704710000 | 9/7/2022 | 9/8/2022 | $ 76.72 | $ - | Media Mail | 1 | 3.49 | $ 3.49 | | |
| PONTCHARTRAIN ELEM | AMZN MKTP US 1F0IJ8B40 | AMZN.COM/BILL, WA 981090000 | 9/11/2022 | 9/12/2022 | $ 6.99 | $ 6.99 | WOODEN CLOTHES PINS, 100PCS 1.3INCH | 1 | 0 | $ 6.99 | | |
| PONTCHARTRAIN ELEM | AMZN MKTP US 1F1VG8IL1 | AMZN.COM/BILL, WA 981090000 | 9/11/2022 | 9/12/2022 | $ 107.66 | $ 107.66 | SAMSILL 100 PACK 8.5" X 11" CLEAR W | 1 | 0 | $ 18.49 | | |
| PONTCHARTRAIN ELEM | AMZN MKTP US 1F1VG8IL1 | AMZN.COM/BILL, WA 981090000 | 9/11/2022 | 9/12/2022 | $ 107.66 | $ - | PACKAGE OF 100,000 WILDFLOWER SEEDS | 1 | 0 | $ 15.97 | | |
| PONTCHARTRAIN ELEM | AMZN MKTP US 1F1VG8IL1 | AMZN.COM/BILL, WA 981090000 | 9/11/2022 | 9/12/2022 | $ 107.66 | $ - | SHARPIE PERMANENT MARKERS,FINE POI | 2 | 0 | $ 41.58 | | |
| PONTCHARTRAIN ELEM | AMZN MKTP US 1F1VG8IL1 | AMZN.COM/BILL, WA 981090000 | 9/11/2022 | 9/12/2022 | $ 107.66 | $ - | SUREBONDER RR-5 FULL-SIZE HOT GLUE | 2 | 0 | $ 4.64 | | |
| PONTCHARTRAIN ELEM | AMZN MKTP US 1F1VG8IL1 | AMZN.COM/BILL, WA 981090000 | 9/11/2022 | 9/12/2022 | $ 107.66 | $ - | YEXPRESS 4 PACK WOODEN PAPER MAKING | 2 | 0 | $ 26.98 | | |
| PONTCHARTRAIN ELEM | AMZN MKTP US 1F85S9VL0 | AMZN.COM/BILL, WA 981090000 | 9/10/2022 | 9/12/2022 | $ 131.94 | $ 131.94 | SHARPIE 75846 FINE POINT PERMANENT | 6 | 0 | $ 131.94 | | |
| PONTCHARTRAIN ELEM | AMZN MKTP US 1F9A80BR0 | AMZN.COM/BILL, WA 981090000 | 9/11/2022 | 9/12/2022 | $ 35.98 | $ 35.98 | POTTY TRAINING SEAT FOR BOYS AND GI | 2 | 0 | $ 35.98 | | |
| PONTCHARTRAIN ELEM | AUTO PAYMENT DEDUCTION | , 000000000 | 9/12/2022 | 9/12/2022 | $ (363.06) | $ (363.06) | | 0 | 0 | $ - | | |
| PONTCHARTRAIN ELEM | LOWES #00907 | 866-483-7521, NC 286590000 | 9/14/2022 | 9/14/2022 | $ 8.68 | $ 8.68 | WD-40 12-OZ SMART STRAW H/S | 1 | 8.68 | $ 8.68 | | |
| PONTCHARTRAIN ELEM | LOWES #00907 | 866-483-7521, NC 286590000 | 9/14/2022 | 9/14/2022 | $ 17.98 | $ 17.98 | HEAVY DUTY 5/8IN X 25FT | 1 | 17.98 | $ 17.98 | | |
| PONTCHARTRAIN ELEM | LOWES #00907 | 866-483-7521, NC 286590000 | 9/14/2022 | 9/15/2022 | $ 39.90 | $ 39.90 | 4 Inch Solid Brass Heavy Duty Twi | 5 | 7.98 | $ 39.90 | | |
| PONTCHARTRAIN ELEM | LOWES #00907 | 866-483-7521, NC 286590000 | 9/14/2022 | 9/15/2022 | $ 175.86 | $ 175.86 | 5GAL GAS CAN SCEPTER CARB | 4 | 26.98 | $ 107.92 | | |
| PONTCHARTRAIN ELEM | LOWES #00907 | 866-483-7521, NC 286590000 | 9/14/2022 | 9/15/2022 | $ 175.86 | $ - | FLEX FEMALE-FEMLE LEADR (-698430 | 1 | 11.98 | $ 11.98 | | |
| PONTCHARTRAIN ELEM | LOWES #00907 | 866-483-7521, NC 286590000 | 9/14/2022 | 9/15/2022 | $ 175.86 | $ - | HEFTY 12.8-GAL GREY STEP CAN | 2 | 27.98 | $ 55.96 | | |
| PONTCHARTRAIN ELEM | ACTIONYCR.ORG | SAN FRANCISCO, CA 941580000 | 9/16/2022 | 9/19/2022 | $ 140.00 | $ 140.00 | | 0 | 0 | $ - | | |
| PONTCHARTRAIN ELEM | AMZN MKTP US 1M0NY6ID2 | AMZN.COM/BILL, WA 981090000 | 9/22/2022 | 9/23/2022 | $ 78.38 | $ 78.38 | Wireless Microphone System, KIMAFUN | 2 | 0 | $ 78.38 | | |
| PONTCHARTRAIN ELEM | AMZN MKTP US 1U5702A82 | AMZN.COM/BILL, WA 981090000 | 9/25/2022 | 9/26/2022 | $ 417.64 | $ 417.64 | Minthouz Cube Timer, 2 Pieces Kitch | 12 | 0 | $ 191.88 | | |
| PONTCHARTRAIN ELEM | AMZN MKTP US 1U5702A82 | AMZN.COM/BILL, WA 981090000 | 9/25/2022 | 9/26/2022 | $ 417.64 | $ - | Really Good Stuff Solving Problems | 4 | 0 | $ 225.76 | | |
| PONTCHARTRAIN ELEM | AMZN MKTP US 1U5GT48R0 | AMZN.COM/BILL, WA 981090000 | 9/26/2022 | 9/26/2022 | $ 115.72 | $ 115.72 | EAI Education Magnetic Ten Frame & | 4 | 0 | $ 115.72 | | |
| PONTCHARTRAIN ELEM | AMZN MKTP US 1U15N6X42 | AMZN.COM/BILL, WA 981090000 | 9/26/2022 | 9/27/2022 | $ 82.54 | $ 82.54 | EAI Education Fraction Fluency Flex | 5 | 0 | $ 82.55 | | |
| PONTCHARTRAIN ELEM | AMZN MKTP US 147OW4NN1 | AMZN.COM/BILL, WA 981090000 | 9/29/2022 | 9/30/2022 | $ 142.78 | $ 142.78 | CREATIEE-PRO 4PCS METALLICCHEERLEA | 11 | 0 | $ 142.78 | | |
| PONTCHARTRAIN ELEM | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 9/30/2022 | 10/3/2022 | $ 132.93 | $ 132.93 | | 0 | 0 | $ - | | |
| PONTCHARTRAIN ELEM | SAMSCLUB.COM | 888-746-7726, AR 727120000 | 10/7/2022 | 10/10/2022 | $ 135.70 | $ 135.70 | | 0 | 0 | $ - | | |
| PONTCHARTRAIN ELEM | AMZN MKTP US 1K55B7SO1 | AMZN.COM/BILL, WA 981090000 | 10/10/2022 | 10/11/2022 | $ 142.78 | $ 142.78 | CREATIEE-PRO 4Pcs Metallic Cheerlea | 11 | 0 | $ 142.78 | | |
| PONTCHARTRAIN ELEM | AMZN MKTP US 1K8SZ06S1 | AMZN.COM/BILL, WA 981090000 | 10/10/2022 | 10/11/2022 | $ 167.93 | $ 167.93 | Cheerleader Bows 8 Inch 3 Layers 6 | 7 | 0 | $ 167.93 | | |
| PONTCHARTRAIN ELEM | AUTO PAYMENT DEDUCTION | , 000000000 | 10/12/2022 | 10/12/2022 | $ (1,711.70) | $ (1,711.70) | | 0 | 0 | $ - | | |
| PONTCHARTRAIN ELEM | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 10/29/2022 | 10/31/2022 | $ 126.54 | $ 126.54 | 985M936473473 | 1 | 0 | $ 126.54 | | |
| RIVERSIDE ELEMENTARY | THE HOME DEPOT 365 | SLIDELL, LA 704600000 | 7/1/2022 | 7/4/2022 | $ 378.70 | $ 378.70 | | 0 | 0 | $ - | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| RIVERSIDE ELEMENTARY | AUTO PAYMENT DEDUCTION | , 000000000 | 7/12/2022 | 7/12/2022 | $ (378.70) | $ (378.70) | | 0 | 0 | $ - | | |
| RIVERSIDE ELEMENTARY | AMZN MKTP US G31IK5P63 | AMZN.COM/BILL, WA 981090000 | 7/21/2022 | 7/21/2022 | $ 62.74 | $ 62.74 | BankSuppliesÂ Cash Transmittal Bags | 1 | 0 | $ 42.75 | | |
| RIVERSIDE ELEMENTARY | AMZN MKTP US G31IK5P63 | AMZN.COM/BILL, WA 981090000 | 7/21/2022 | 7/21/2022 | $ 62.74 | $ - | Blue Sky 2022-2023 Academic Year We | 1 | 0 | $ 19.99 | | |
| RIVERSIDE ELEMENTARY | AMZN MKTP US PB2RV6SJ3 | AMZN.COM/BILL, WA 981090000 | 7/20/2022 | 7/21/2022 | $ 119.70 | $ 119.70 | Quality Park 45220 Cash Transmittal | 3 | 0 | $ 119.70 | | |
| RIVERSIDE ELEMENTARY | AMAZON.COM 4X5II74R3 | AMZN.COM/BILL, WA 981090000 | 7/23/2022 | 7/25/2022 | $ 130.60 | $ 130.60 | American White Cross Adhesive Banda | 4 | 0 | $ 130.60 | | |
| RIVERSIDE ELEMENTARY | AMZN MKTP US LP7PY4QC3 | AMZN.COM/BILL, WA 981090000 | 7/24/2022 | 7/25/2022 | $ 39.95 | $ 39.95 | American White Cross - 261846 First | 5 | 0 | $ 39.95 | | |
| RIVERSIDE ELEMENTARY | THE HOME DEPOT 365 | SLIDELL, LA 704600000 | 7/22/2022 | 7/25/2022 | $ 254.60 | $ 254.60 | | 0 | 0 | $ - | | |
| RIVERSIDE ELEMENTARY | IN SIGNS & TAGS, LLC | 888-5768881, NJ 078490000 | 7/26/2022 | 7/27/2022 | $ 294.00 | $ 294.00 | | 0 | 0 | $ - | | |
| RIVERSIDE ELEMENTARY | MEMORY BOOK | 8002471526, MO 653010000 | 7/27/2022 | 7/28/2022 | $ 3,004.64 | $ 3,004.64 | | 0 | 0 | $ - | | |
| RIVERSIDE ELEMENTARY | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 7/29/2022 | 8/1/2022 | $ 202.73 | $ 202.73 | | 0 | 0 | $ - | | |
| RIVERSIDE ELEMENTARY | SQ DONUTSPALACE | PEARL RIVER, LA 704520000 | 8/3/2022 | 8/4/2022 | $ 90.92 | $ 90.92 | | 0 | 0 | $ - | | |
| RIVERSIDE ELEMENTARY | PIZZA HUT 034287 | PEARL RIVER, LA 704520000 | 8/4/2022 | 8/8/2022 | $ 84.00 | $ 84.00 | | 0 | 0 | $ - | | |
| RIVERSIDE ELEMENTARY | AUTO PAYMENT DEDUCTION | , 000000000 | 8/12/2022 | 8/12/2022 | $ (4,199.88) | $ (4,199.88) | | 0 | 0 | $ - | | |
| RIVERSIDE ELEMENTARY | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 8/11/2022 | 8/12/2022 | $ 94.96 | $ 94.96 | | 0 | 0 | $ - | | |
| RIVERSIDE ELEMENTARY | AMAZON.COM GY00K1RD3 A | AMZN.COM/BILL, WA 981090000 | 8/18/2022 | 8/19/2022 | $ 332.82 | $ 332.82 | ROCKJAM 61 KEY KEYBOARD PIANO WITH | 3 | 0 | $ 332.82 | | |
| RIVERSIDE ELEMENTARY | PEARL RIVER HOME AND A | PEARL RIVER, LA 704520000 | 8/18/2022 | 8/22/2022 | $ 156.82 | $ 156.82 | | 0 | 0 | $ - | | |
| RIVERSIDE ELEMENTARY | AMZN MKTP US 1F7SI5231 | AMZN.COM/BILL, WA 981090000 | 9/10/2022 | 9/12/2022 | $ 97.98 | $ 97.98 | 6 Pcs Fluorescent Light Filters, Cl | 2 | 0 | $ 97.98 | | |
| RIVERSIDE ELEMENTARY | AUTO PAYMENT DEDUCTION | , 000000000 | 9/12/2022 | 9/12/2022 | $ (668.60) | $ (668.60) | | 0 | 0 | $ - | | |
| RIVERSIDE ELEMENTARY | ACTIONYCR.ORG | SAN FRANCISCO, CA 941580000 | 9/15/2022 | 9/16/2022 | $ 65.00 | $ 65.00 | | 0 | 0 | $ - | | |
| RIVERSIDE ELEMENTARY | AMZN MKTP US 1M0D81B01 | AMZN.COM/BILL, WA 981090000 | 9/17/2022 | 9/19/2022 | $ 59.98 | $ 59.98 | NESTLE -NESTLE TOLL HOUSE Milk Choc | 2 | 0 | $ 59.98 | | |
| RIVERSIDE ELEMENTARY | AMZN MKTP US 1M39H8HD0 | AMZN.COM/BILL, WA 981090000 | 9/18/2022 | 9/19/2022 | $ 38.90 | $ 38.90 | The Beadery 6 by 9mm Barrel Pony Be | 5 | 0 | $ 38.90 | | |
| RIVERSIDE ELEMENTARY | AMZN MKTP US 1M8ZE6HB0 | AMZN.COM/BILL, WA 981090000 | 9/18/2022 | 9/19/2022 | $ 17.82 | $ 17.82 | Pipe Cleaners, Pipe Cleaners Craft, | 3 | 0 | $ 17.82 | | |
| RIVERSIDE ELEMENTARY | AMAZON.COM 1M2UB1962 | AMZN.COM/BILL, WA 981090000 | 9/22/2022 | 9/22/2022 | $ 10.71 | $ 10.71 | SKITTLES Original Chewy Candy, Part | 1 | 0 | $ 10.71 | | |
| RIVERSIDE ELEMENTARY | WRISTBANDEXPRESSCOM | 2627455885, WI 531510000 | 9/22/2022 | 9/23/2022 | $ 675.00 | $ 675.00 | | 0 | 0 | $ - | | |
| RIVERSIDE ELEMENTARY | AMZN MKTP US 1U52Y5OC2 | AMZN.COM/BILL, WA 981090000 | 9/23/2022 | 9/26/2022 | $ 330.16 | $ 330.16 | ¢300 Pack! Long Flexible Disposable | 3 | 0 | $ 26.97 | | |
| RIVERSIDE ELEMENTARY | AMZN MKTP US 1U52Y5OC2 | AMZN.COM/BILL, WA 981090000 | 9/23/2022 | 9/26/2022 | $ 330.16 | $ - | 600pack 3oz Disposable Paper Cups, | 1 | 0 | $ 22.99 | | |
| RIVERSIDE ELEMENTARY | AMZN MKTP US 1U52Y5OC2 | AMZN.COM/BILL, WA 981090000 | 9/23/2022 | 9/26/2022 | $ 330.16 | $ - | 60PCS Colorful Glass Marbles,9/16 i | 1 | 0 | $ 7.99 | | |
| RIVERSIDE ELEMENTARY | AMZN MKTP US 1U52Y5OC2 | AMZN.COM/BILL, WA 981090000 | 9/23/2022 | 9/26/2022 | $ 330.16 | $ - | Black Forest Gummy Bears Candy, 6 L | 5 | 0 | $ 92.05 | | |
| RIVERSIDE ELEMENTARY | AMZN MKTP US 1U52Y5OC2 | AMZN.COM/BILL, WA 981090000 | 9/23/2022 | 9/26/2022 | $ 330.16 | $ - | Fun Express 24 Paw Print Stampers | 1 | 0 | $ 12.99 | | |
| RIVERSIDE ELEMENTARY | AMZN MKTP US 1U52Y5OC2 | AMZN.COM/BILL, WA 981090000 | 9/23/2022 | 9/26/2022 | $ 330.16 | $ - | Goldfish Cheddar Crackers, Snack Cr | 2 | 0 | $ 31.12 | | |
| RIVERSIDE ELEMENTARY | AMZN MKTP US 1U52Y5OC2 | AMZN.COM/BILL, WA 981090000 | 9/23/2022 | 9/26/2022 | $ 330.16 | $ - | Lichamp Masking Tape 10 Pack Genera | 1 | 0 | $ 18.79 | | |
| RIVERSIDE ELEMENTARY | AMZN MKTP US 1U52Y5OC2 | AMZN.COM/BILL, WA 981090000 | 9/23/2022 | 9/26/2022 | $ 330.16 | $ - | Pack Of 25 1/4-Size (Quarter) Sheet | 1 | 0 | $ 25.99 | | |
| RIVERSIDE ELEMENTARY | AMZN MKTP US 1U52Y5OC2 | AMZN.COM/BILL, WA 981090000 | 9/23/2022 | 9/26/2022 | $ 330.16 | $ - | PARTY BARGAINS 8.5 Inches Plastic S | 1 | 0 | $ 13.49 | | |
| RIVERSIDE ELEMENTARY | AMZN MKTP US 1U52Y5OC2 | AMZN.COM/BILL, WA 981090000 | 9/23/2022 | 9/26/2022 | $ 330.16 | $ - | Ri Pac Fold Top Sandwich and Snack | 1 | 0 | $ 17.89 | | |
| RIVERSIDE ELEMENTARY | AMZN MKTP US 1U52Y5OC2 | AMZN.COM/BILL, WA 981090000 | 9/23/2022 | 9/26/2022 | $ 330.16 | $ - | The Beadery 6 by 9mm Barrel Pony Be | 2 | 0 | $ 15.56 | | |
| RIVERSIDE ELEMENTARY | AMZN MKTP US 1U52Y5OC2 | AMZN.COM/BILL, WA 981090000 | 9/23/2022 | 9/26/2022 | $ 330.16 | $ - | The Beadery 6 by 9mm Barrel Pony Be | 7 | 0 | $ 39.34 | | |
| RIVERSIDE ELEMENTARY | AMZN MKTP US 1U52Y5OC2 | AMZN.COM/BILL, WA 981090000 | 9/23/2022 | 9/26/2022 | $ 330.16 | $ - | ZEML 50 Medium-Weight Disposable Pl | 1 | 0 | $ 4.99 | | |
| RIVERSIDE ELEMENTARY | NINGENIUS STUDIOS LLC | PROVO, UT 846040000 | 9/27/2022 | 9/28/2022 | $ 98.97 | $ 98.97 | | 0 | 0 | $ - | | |
| RIVERSIDE ELEMENTARY | AMZN MKTP US 1U7D34YV0 | AMZN.COM/BILL, WA 981090000 | 9/28/2022 | 9/29/2022 | $ 407.94 | $ 407.94 | TimeMist 1042818 Fragrance Dispense | 2 | 0 | $ 133.98 | | |
| RIVERSIDE ELEMENTARY | AMZN MKTP US 1U7D34YV0 | AMZN.COM/BILL, WA 981090000 | 9/28/2022 | 9/29/2022 | $ 407.94 | $ - | TimeMist 332512TMCT 5.3 oz. Metered | 2 | 0 | $ 133.98 | | |
| RIVERSIDE ELEMENTARY | AMZN MKTP US 1U7D34YV0 | AMZN.COM/BILL, WA 981090000 | 9/28/2022 | 9/29/2022 | $ 407.94 | $ - | TimeMist Metered Automatic Aerosol | 2 | 0 | $ 139.98 | | |
| RIVERSIDE ELEMENTARY | AMZN MKTP US 1U7JZ4752 | AMZN.COM/BILL, WA 981090000 | 9/28/2022 | 9/29/2022 | $ 28.52 | $ 28.52 | Crayola Washable Paint, 12 Count, K | 1 | 0 | $ 28.52 | | |
| RIVERSIDE ELEMENTARY | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 10/4/2022 | 10/5/2022 | $ 75.92 | $ 75.92 | | 0 | 0 | $ - | | |
| RIVERSIDE ELEMENTARY | AMAZON.COM 1446W97X2 | AMZN.COM/BILL, WA 981090000 | 10/6/2022 | 10/7/2022 | $ 117.46 | $ 117.46 | Level 1 - Lesson Book: Piano Advent | 12 | 0 | $ 91.68 | | |
| RIVERSIDE ELEMENTARY | AMAZON.COM 1446W97X2 | AMZN.COM/BILL, WA 981090000 | 10/6/2022 | 10/7/2022 | $ 117.46 | $ - | Level 1 - Performance Book: Piano A | 2 | 0 | $ 11.80 | | |
| RIVERSIDE ELEMENTARY | AMAZON.COM 1446W97X2 | AMZN.COM/BILL, WA 981090000 | 10/6/2022 | 10/7/2022 | $ 117.46 | $ - | Level 1 - Theory Book: Piano Advent | 2 | 0 | $ 13.98 | | |
| RIVERSIDE ELEMENTARY | JUBLIEE FOODS | PEARL RIVER, LA 704520000 | 10/6/2022 | 10/7/2022 | $ 25.14 | $ 25.14 | | 0 | 0 | $ - | | |
| RIVERSIDE ELEMENTARY | NAFME | RESTON, VA 201910000 | 10/6/2022 | 10/7/2022 | $ 125.00 | $ 125.00 | | 0 | 0 | $ - | | |
| RIVERSIDE ELEMENTARY | WEST MUSIC CATALOG | CORALVILLE, IA 522410000 | 10/6/2022 | 10/10/2022 | $ 321.99 | $ 321.99 | HARMONY WM2400 100PK | 1 | 0 | $ 321.99 | | |
| RIVERSIDE ELEMENTARY | AUTO PAYMENT DEDUCTION | , 000000000 | 10/12/2022 | 10/12/2022 | $ (1,906.90) | $ (1,906.90) | | 0 | 0 | $ - | | |
| RIVERSIDE ELEMENTARY | THE HOME DEPOT #0365 | SLIDELL, LA 704600000 | 10/10/2022 | 10/12/2022 | $ 155.44 | $ 155.44 | EARPLUGS | 1 | 0 | $ 6.87 | | |
| RIVERSIDE ELEMENTARY | THE HOME DEPOT #0365 | SLIDELL, LA 704600000 | 10/10/2022 | 10/12/2022 | $ 155.44 | $ - | MCEOR6 | 1 | 0 | $ 5.67 | | |
| RIVERSIDE ELEMENTARY | THE HOME DEPOT #0365 | SLIDELL, LA 704600000 | 10/10/2022 | 10/12/2022 | $ 155.44 | $ - | FG5PKNTGLV | 1 | 0 | $ 4.97 | | |
| RIVERSIDE ELEMENTARY | THE HOME DEPOT #0365 | SLIDELL, LA 704600000 | 10/10/2022 | 10/12/2022 | $ 155.44 | $ - | GB310 | 1 | 0 | $ 17.97 | | |
| RIVERSIDE ELEMENTARY | THE HOME DEPOT #0365 | SLIDELL, LA 704600000 | 10/10/2022 | 10/12/2022 | $ 155.44 | $ - | GRDCLRSPR32 | 1 | 0 | $ 22.97 | | |
| RIVERSIDE ELEMENTARY | THE HOME DEPOT #0365 | SLIDELL, LA 704600000 | 10/10/2022 | 10/12/2022 | $ 155.44 | $ - | R40 CHAIN | 1 | 0 | $ 14.98 | | |
| RIVERSIDE ELEMENTARY | THE HOME DEPOT #0365 | SLIDELL, LA 704600000 | 10/10/2022 | 10/12/2022 | $ 155.44 | $ - | WS 32OZ CONC | 1 | 0 | $ 6.97 | | |
| RIVERSIDE ELEMENTARY | THE HOME DEPOT #0365 | SLIDELL, LA 704600000 | 10/10/2022 | 10/12/2022 | $ 155.44 | $ - | BAYRLWQTC | 1 | 0 | $ 16.47 | | |
| RIVERSIDE ELEMENTARY | THE HOME DEPOT #0365 | SLIDELL, LA 704600000 | 10/10/2022 | 10/12/2022 | $ 155.44 | $ - | FG5PKNTGLV | 1 | 0 | $ 4.97 | | |
| RIVERSIDE ELEMENTARY | THE HOME DEPOT #0365 | SLIDELL, LA 704600000 | 10/10/2022 | 10/12/2022 | $ 155.44 | $ - | R40 CHAIN | 1 | 0 | $ 14.98 | | |
| RIVERSIDE ELEMENTARY | THE HOME DEPOT #0365 | SLIDELL, LA 704600000 | 10/10/2022 | 10/12/2022 | $ 155.44 | $ - | GB310 | 1 | 0 | $ 17.97 | | |
| RIVERSIDE ELEMENTARY | THE HOME DEPOT #0365 | SLIDELL, LA 704600000 | 10/10/2022 | 10/12/2022 | $ 155.44 | $ - | MCEOR6 | 1 | 0 | $ 5.67 | | |
| RIVERSIDE ELEMENTARY | THE HOME DEPOT #0365 | SLIDELL, LA 704600000 | 10/10/2022 | 10/12/2022 | $ 155.44 | $ - | R40 CHAIN | 1 | 0 | $ 14.98 | | |
| RIVERSIDE ELEMENTARY | USPS PO 2169290480 | PEARL RIVER, LA 704520000 | 10/17/2022 | 10/18/2022 | $ 9.76 | $ 9.76 | First-Class Lg Env | 1 | 4.08 | $ 4.08 | | |
| RIVERSIDE ELEMENTARY | USPS PO 2169290480 | PEARL RIVER, LA 704520000 | 10/17/2022 | 10/18/2022 | $ 9.76 | $ - | First-Class Lg Env | 1 | 5.68 | $ 5.68 | | |
| RIVERSIDE ELEMENTARY | USPS PO 2169290480 | PEARL RIVER, LA 704520000 | 10/24/2022 | 10/25/2022 | $ 14.64 | $ 14.64 | First-Class Lg Env | 1 | 2.64 | $ 2.64 | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| RIVERSIDE ELEMENTARY | USPS PO 2169290480 | PEARL RIVER, LA 704520000 | 10/24/2022 | 10/25/2022 | $ 14.64 | $ - | First-Class Lg Env | 1 | 2.64 | $ 2.64 | | |
| RIVERSIDE ELEMENTARY | USPS PO 2169290480 | PEARL RIVER, LA 704520000 | 10/24/2022 | 10/25/2022 | $ 14.64 | $ - | First-Class Lg Env | 1 | 2.64 | $ 2.64 | | |
| RIVERSIDE ELEMENTARY | USPS PO 2169290480 | PEARL RIVER, LA 704520000 | 10/24/2022 | 10/25/2022 | $ 14.64 | $ - | First-Class Lg Env | 1 | 2.64 | $ 2.64 | | |
| RIVERSIDE ELEMENTARY | USPS PO 2169290480 | PEARL RIVER, LA 704520000 | 10/24/2022 | 10/25/2022 | $ 14.64 | $ - | First-Class Lg Env | 1 | 4.08 | $ 4.08 | | |
| RIVERSIDE ELEMENTARY | PEARL RIVER HOME AND A | PEARL RIVER, LA 704520000 | 10/24/2022 | 10/26/2022 | $ 37.20 | $ 37.20 | | 0 | 0 | $ - | | |
| RIVERSIDE ELEMENTARY | PLANK ROAD PUBLISHING | WAUWATOSA, WI 532260000 | 10/25/2022 | 10/27/2022 | $ 208.22 | $ 208.22 | | 0 | 0 | $ - | | |
| RIVERSIDE ELEMENTARY | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 10/28/2022 | 10/31/2022 | $ 49.86 | $ 49.86 | | 0 | 0 | $ - | | |
| SALMEN HIGH | EB JULY 18-JULY 21 EV | 8014137200, CA 941050000 | 7/18/2022 | 7/19/2022 | $ 250.00 | $ 250.00 | | 0 | 0 | $ - | | |
| SALMEN HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 7/22/2022 | 7/25/2022 | $ 156.48 | $ 156.48 | | 0 | 0 | $ - | | |
| SALMEN HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 7/22/2022 | 7/25/2022 | $ 23.43 | $ 23.43 | | 0 | 0 | $ - | | |
| SALMEN HIGH | USPS PO 2181120255 | SLIDELL, LA 704580000 | 8/5/2022 | 8/8/2022 | $ 180.00 | $ 180.00 | US Flag Coil/100 | 3 | 60 | $ 180.00 | | |
| SALMEN HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 8/12/2022 | 8/12/2022 | $ (429.91) | $ (429.91) | | 0 | 0 | $ - | | |
| SALMEN HIGH | TCT ANDERSON'S | 800-328-9650, MN 551100000 | 8/20/2022 | 8/22/2022 | $ 476.19 | $ 476.19 | | 0 | 0 | $ - | | |
| SALMEN HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 8/31/2022 | 9/1/2022 | $ 622.10 | $ 622.10 | | 0 | 0 | $ - | | |
| SALMEN HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 8/31/2022 | 9/1/2022 | $ 96.95 | $ 96.95 | | 0 | 0 | $ - | | |
| SALMEN HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 9/7/2022 | 9/8/2022 | $ 717.82 | $ 717.82 | | 0 | 0 | $ - | | |
| SALMEN HIGH | VWR INTERNATIONAL INC | 8009325000, PA 190870000 | 9/8/2022 | 9/8/2022 | $ 99.32 | $ 99.32 | 4% PHENOLPH. AGAR CUBES CLASS SIZE | 2 | 0 | $ 99.32 | | |
| SALMEN HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 9/12/2022 | 9/12/2022 | $ (1,375.24) | $ (1,375.24) | | 0 | 0 | $ - | | |
| SALMEN HIGH | ACTIONYCR.ORG | SAN FRANCISCO, CA 941580000 | 9/14/2022 | 9/15/2022 | $ 110.00 | $ 110.00 | | 0 | 0 | $ - | | |
| SALMEN HIGH | WINN-DIXIE #1504 | SLIDELL, LA 704580000 | 9/14/2022 | 9/15/2022 | $ 71.73 | $ 71.73 | | 0 | 0 | $ - | | |
| SALMEN HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 9/21/2022 | 9/22/2022 | $ 1,026.28 | $ 1,026.28 | | 0 | 0 | $ - | | |
| SALMEN HIGH | WAL-MART #0553 | SLIDELL, LA 704610000 | 9/21/2022 | 9/22/2022 | $ 254.78 | $ 254.78 | | 0 | 0 | $ - | | |
| SALMEN HIGH | WINN-DIXIE #1504 | SLIDELL, LA 704580000 | 9/23/2022 | 9/26/2022 | $ 193.16 | $ 193.16 | | 0 | 0 | $ - | | |
| SALMEN HIGH | WINN-DIXIE #1504 | SLIDELL, LA 704580000 | 9/23/2022 | 9/26/2022 | $ 184.48 | $ 184.48 | | 0 | 0 | $ - | | |
| SALMEN HIGH | WINN-DIXIE #1504 | SLIDELL, LA 704580000 | 9/23/2022 | 9/26/2022 | $ 244.70 | $ 244.70 | | 0 | 0 | $ - | | |
| SALMEN HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 9/28/2022 | 9/29/2022 | $ 142.08 | $ 142.08 | | 0 | 0 | $ - | | |
| SALMEN HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 9/28/2022 | 9/29/2022 | $ 893.50 | $ 893.50 | | 0 | 0 | $ - | | |
| SALMEN HIGH | WAL-MART #6588 | SLIDELL, LA 704580000 | 10/3/2022 | 10/4/2022 | $ 36.48 | $ 36.48 | | 0 | 0 | $ - | | |
| SALMEN HIGH | NORTHSHORE TENTS AND E | 985-781-7482, LA 704580000 | 10/5/2022 | 10/10/2022 | $ 824.00 | $ 824.00 | | 0 | 0 | $ - | | |
| SALMEN HIGH | NORTHSHORE TENTS AND E | SLIDELL, LA 704580000 | 10/5/2022 | 10/10/2022 | $ (50.00) | $ (50.00) | | 0 | 0 | $ - | | |
| SALMEN HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 10/12/2022 | 10/12/2022 | $ (3,974.33) | $ (3,974.33) | | 0 | 0 | $ - | | |
| SALMEN HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 10/12/2022 | 10/13/2022 | $ 1,006.71 | $ 1,006.71 | | 0 | 0 | $ - | | |
| SALMEN HIGH | AMZ BALLET MAKERS, I | PAY.AMAZON.CO, WA 981090000 | 10/15/2022 | 10/17/2022 | $ 185.00 | $ 185.00 | | 0 | 0 | $ - | | |
| SALMEN HIGH | WAL-MART #6588 | SLIDELL, LA 704580000 | 10/19/2022 | 10/20/2022 | $ 97.66 | $ 97.66 | | 0 | 0 | $ - | | |
| SALMEN HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 10/20/2022 | 10/21/2022 | $ 623.29 | $ 623.29 | | 0 | 0 | $ - | | |
| SALMEN HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 10/20/2022 | 10/21/2022 | $ 246.62 | $ 246.62 | | 0 | 0 | $ - | | |
| SALMEN HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 10/26/2022 | 10/27/2022 | $ 1,113.60 | $ 1,113.60 | | 0 | 0 | $ - | | |
| SALMEN HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 10/26/2022 | 10/27/2022 | $ 54.35 | $ 54.35 | | 0 | 0 | $ - | | |
| SALMEN HIGH | AMAZON.COM H82OM56V2 A | AMZN.COM/BILL, WA 981090000 | 10/27/2022 | 10/28/2022 | $ 57.43 | $ 57.43 | GOSPORTS XTRAMAN BLOCKER POP-UP DEF | 1 | 0 | $ 57.43 | | |
| SIXTH WARD ELEMENTARY | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 6/30/2022 | 7/1/2022 | $ 38.88 | $ 38.88 | 985M936476476 | 1 | 0 | $ 38.88 | | |
| SIXTH WARD ELEMENTARY | AUTO PAYMENT DEDUCTION | , 000000000 | 7/12/2022 | 7/12/2022 | $ (38.88) | $ (38.88) | | 0 | 0 | $ - | | |
| SIXTH WARD ELEMENTARY | NORTHSHORE ACE HARDWAR | SLIDELL, LA 704580000 | 7/19/2022 | 7/21/2022 | $ 8.38 | $ 8.38 | | 0 | 0 | $ - | | |
| SIXTH WARD ELEMENTARY | FIRST FOR INSPIRATION | 603-6663906, NH 031010000 | 7/21/2022 | 7/22/2022 | $ 372.00 | $ 372.00 | FIRST FOR INSPIRATION & RECOGNITION | 1 | 0 | $ 372.00 | | |
| SIXTH WARD ELEMENTARY | FIRST FOR INSPIRATION | 603-6663906, NH 031010000 | 7/21/2022 | 7/22/2022 | $ 372.00 | $ 372.00 | FIRST FOR INSPIRATION & RECOGNITION | 1 | 0 | $ 372.00 | | |
| SIXTH WARD ELEMENTARY | DOLLAR-GENERAL #9453 | PEARL RIVER, LA 704520000 | 7/25/2022 | 7/26/2022 | $ 15.00 | $ 15.00 | | 0 | 0 | $ - | | |
| SIXTH WARD ELEMENTARY | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 7/30/2022 | 8/1/2022 | $ 45.48 | $ 45.48 | 985M936476476 | 1 | 0 | $ 45.48 | | |
| SIXTH WARD ELEMENTARY | HARBOR FREIGHT TOOLS 3 | SLIDELL, LA 704580000 | 8/1/2022 | 8/2/2022 | $ 24.95 | $ 24.95 | | 0 | 0 | $ - | | |
| SIXTH WARD ELEMENTARY | LOWES #01684 | SLIDELL, LA 704610000 | 8/1/2022 | 8/2/2022 | $ 157.80 | $ 157.80 | CM HI-VIS STUD SENSOR(-91041) | 1 | 10.98 | $ 10.98 | | |
| SIXTH WARD ELEMENTARY | LOWES #01684 | SLIDELL, LA 704610000 | 8/1/2022 | 8/2/2022 | $ 157.80 | $ - | HM 25-CT WALLCLAW PLASTIC ANC | 1 | 12.48 | $ 12.48 | | |
| SIXTH WARD ELEMENTARY | LOWES #01684 | SLIDELL, LA 704610000 | 8/1/2022 | 8/2/2022 | $ 157.80 | $ - | SMX PRO 9 FT EXT WAND | 1 | 74.98 | $ 74.98 | | |
| SIXTH WARD ELEMENTARY | LOWES #01684 | SLIDELL, LA 704610000 | 8/1/2022 | 8/2/2022 | $ 157.80 | $ - | SPB1438 C/H HK SN GH | 2 | 4.48 | $ 8.96 | | |
| SIXTH WARD ELEMENTARY | LOWES #01684 | SLIDELL, LA 704610000 | 8/1/2022 | 8/2/2022 | $ 157.80 | $ - | TEKS #8 X 1-5/8-IN D/P LATH SCR | 1 | 10.78 | $ 10.78 | | |
| SIXTH WARD ELEMENTARY | LOWES #01684 | SLIDELL, LA 704610000 | 8/1/2022 | 8/2/2022 | $ 157.80 | $ - | 1-3-8 PRM SPRUCE PNE FIR FS | 7 | 2.98 | $ 20.86 | | |
| SIXTH WARD ELEMENTARY | LOWES #01684 | SLIDELL, LA 704610000 | 8/1/2022 | 8/2/2022 | $ 157.80 | $ - | RAYOVAC 9V 2-PACK | 1 | 8.98 | $ 8.98 | | |
| SIXTH WARD ELEMENTARY | LOWES #01684 | SLIDELL, LA 704610000 | 8/1/2022 | 8/2/2022 | $ 157.80 | $ - | TEKS #12 X 2-IN DRL PT HWH SCR | 1 | 9.78 | $ 9.78 | | |
| SIXTH WARD ELEMENTARY | AMZN MKTP US 9A8DS80M3 | AMZN.COM/BILL, WA 981090000 | 8/10/2022 | 8/10/2022 | $ 6.97 | $ 6.97 | 14 Pack Disposable Vomit Bags (Thic | 1 | 0 | $ 6.97 | | |
| SIXTH WARD ELEMENTARY | DOLLAR-GENERAL #9453 | PEARL RIVER, LA 704520000 | 8/10/2022 | 8/11/2022 | $ 24.00 | $ 24.00 | | 0 | 0 | $ - | | |
| SIXTH WARD ELEMENTARY | NORTHSHORE ACE HARDWAR | SLIDELL, LA 704580000 | 8/9/2022 | 8/11/2022 | $ 131.59 | $ 131.59 | | 0 | 0 | $ - | | |
| SIXTH WARD ELEMENTARY | USPS PO 2169290480 | PEARL RIVER, LA 704520000 | 8/10/2022 | 8/11/2022 | $ 243.84 | $ 243.84 | First-Class Lg Env | 1 | 3.84 | $ 3.84 | | |
| SIXTH WARD ELEMENTARY | USPS PO 2169290480 | PEARL RIVER, LA 704520000 | 8/10/2022 | 8/11/2022 | $ 243.84 | $ - | U.S. Flags Coil | 4 | 60 | $ 240.00 | | |
| SIXTH WARD ELEMENTARY | AUTO PAYMENT DEDUCTION | , 000000000 | 8/12/2022 | 8/12/2022 | $ (995.61) | $ (995.61) | | 0 | 0 | $ - | | |
| SIXTH WARD ELEMENTARY | SP VOTAW TOOL CO. | SPRINGFIELD, MO 658030000 | 8/15/2022 | 8/16/2022 | $ 107.85 | $ 107.85 | | 0 | 0 | $ - | | |
| SIXTH WARD ELEMENTARY | LANIER MUSIC | MANDEVILLE, LA 704480000 | 8/16/2022 | 8/17/2022 | $ 25.00 | $ 25.00 | | 0 | 0 | $ - | | |
| SIXTH WARD ELEMENTARY | AMAZON.COM E37XN8AW3 A | AMZN.COM/BILL, WA 981090000 | 8/30/2022 | 8/31/2022 | $ 119.75 | $ 119.75 | TIME TIMER 3 INCH VISUAL TIMER - 60 | 5 | 0 | $ 119.75 | | |
| SIXTH WARD ELEMENTARY | J.W. PEPPER | 8003456296, PA 193410000 | 8/31/2022 | 9/1/2022 | $ 12.84 | $ 12.84 | GIFTS | 3 | 0 | $ 8.85 | | |
| SIXTH WARD ELEMENTARY | J.W. PEPPER | 8003456296, PA 193410000 | 8/31/2022 | 9/1/2022 | $ 12.84 | $ - | STANDARD FREIGHT | 1 | 0 | $ 3.99 | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SIXTH WARD ELEMENTARY | ACADEMY SPORTS #50 | SLIDELL, LA 704600000 | 9/1/2022 | 9/2/2022 | $ 53.99 | $ 53.99 | | 0 | 0 | $ - | | |
| SIXTH WARD ELEMENTARY | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 9/1/2022 | 9/2/2022 | $ 44.50 | $ 44.50 | | 0 | 0 | $ - | | |
| SIXTH WARD ELEMENTARY | AMZN MKTP US 1V12H95S0 | AMZN.COM/BILL, WA 981090000 | 9/4/2022 | 9/5/2022 | $ 22.59 | $ 22.59 | Eamay Magnetic Desktop Tabletop Sta | 1 | 0 | $ 22.59 | | |
| SIXTH WARD ELEMENTARY | NORTHSHORE ACE HARDWAR | SLIDELL, LA 704580000 | 9/1/2022 | 9/5/2022 | $ 141.23 | $ 141.23 | | 0 | 0 | $ - | | |
| SIXTH WARD ELEMENTARY | THE HOME DEPOT #0365 | SLIDELL, LA 704600000 | 9/1/2022 | 9/5/2022 | $ 30.83 | $ 30.83 | BULK HANGER | 1 | 0 | $ 4.18 | | |
| SIXTH WARD ELEMENTARY | THE HOME DEPOT #0365 | SLIDELL, LA 704600000 | 9/1/2022 | 9/5/2022 | $ 30.83 | $ - | BULK HANGER | 1 | 0 | $ 4.18 | | |
| SIXTH WARD ELEMENTARY | THE HOME DEPOT #0365 | SLIDELL, LA 704600000 | 9/1/2022 | 9/5/2022 | $ 30.83 | $ - | 13FIREANTKLR | 1 | 0 | $ 22.47 | | |
| SIXTH WARD ELEMENTARY | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 9/6/2022 | 9/7/2022 | $ 152.88 | $ 152.88 | | 0 | 0 | $ - | | |
| SIXTH WARD ELEMENTARY | WAL-MART #0553 | SLIDELL, LA 704610000 | 9/6/2022 | 9/7/2022 | $ 50.76 | $ 50.76 | | 0 | 0 | $ - | | |
| SIXTH WARD ELEMENTARY | ACADEMY SPORTS #50 | SLIDELL, LA 704600000 | 9/7/2022 | 9/8/2022 | $ (53.99) | $ (53.99) | | 0 | 0 | $ - | | |
| SIXTH WARD ELEMENTARY | ACADEMY SPORTS #50 | SLIDELL, LA 704600000 | 9/7/2022 | 9/8/2022 | $ (4.69) | $ (4.69) | | 0 | 0 | $ - | | |
| SIXTH WARD ELEMENTARY | SPORTSMANS WAREHOUSE 2 | SLIDELL, LA 704580000 | 9/7/2022 | 9/8/2022 | $ 42.99 | $ 42.99 | | 0 | 0 | $ - | | |
| SIXTH WARD ELEMENTARY | DOLLAR-GENERAL #9453 | PEARL RIVER, LA 704520000 | 9/8/2022 | 9/9/2022 | $ 15.55 | $ 15.55 | | 0 | 0 | $ - | | |
| SIXTH WARD ELEMENTARY | ELITE SPORTSWEAR | 8003454087, PA 196040000 | 9/8/2022 | 9/9/2022 | $ 323.82 | $ 323.82 | | 0 | 0 | $ - | | |
| SIXTH WARD ELEMENTARY | AUTO PAYMENT DEDUCTION | , 000000000 | 9/12/2022 | 9/12/2022 | $ (964.98) | $ (964.98) | | 0 | 0 | $ - | | |
| SIXTH WARD ELEMENTARY | DOLLAR GENERAL #12728 | HICKORY, LA 713270000 | 9/9/2022 | 9/12/2022 | $ 15.00 | $ 15.00 | | 0 | 0 | $ - | | |
| SIXTH WARD ELEMENTARY | AMZN MKTP US 1F4ZA9UT0 | AMZN.COM/BILL, WA 981090000 | 9/13/2022 | 9/14/2022 | $ 149.90 | $ 149.90 | 4Pcs Metallic Cheerleading Pom Poms | 10 | 0 | $ 149.90 | | |
| SIXTH WARD ELEMENTARY | AMZN MKTP US 1F0D66Y20 | AMZN.COM/BILL, WA 981090000 | 9/14/2022 | 9/15/2022 | $ 26.85 | $ 26.85 | GLITTER STICKY HANDS - KIDS PARTY F | 3 | 0 | $ 26.85 | | |
| SIXTH WARD ELEMENTARY | AMZN MKTP US 1M4RJ2A71 | AMZN.COM/BILL, WA 981090000 | 9/14/2022 | 9/15/2022 | $ 20.35 | $ 20.35 | Fun Express Mini Flying Disks (Bulk | 1 | 0 | $ 20.35 | | |
| SIXTH WARD ELEMENTARY | AMZN MKTP US 1M6KO4XO1 | AMZN.COM/BILL, WA 981090000 | 9/15/2022 | 9/16/2022 | $ 35.98 | $ 35.98 | 12 PCS 8" LARGE GLITTER CHEER BOWS | 2 | 0 | $ 35.98 | | |
| SIXTH WARD ELEMENTARY | NORTHSHORE ACE HARDWAR | SLIDELL, LA 704580000 | 9/14/2022 | 9/16/2022 | $ 32.60 | $ 32.60 | | 0 | 0 | $ - | | |
| SIXTH WARD ELEMENTARY | NORTHSHORE ACE HARDWAR | SLIDELL, LA 704580000 | 9/14/2022 | 9/16/2022 | $ 8.78 | $ 8.78 | | 0 | 0 | $ - | | |
| SIXTH WARD ELEMENTARY | AMZN MKTP US 1M4SF1AE0 | AMZN.COM/BILL, WA 981090000 | 9/16/2022 | 9/19/2022 | $ 268.61 | $ 268.61 | 24 PAIRS KIDS STAR SUNGLASSES NEON | 1 | 0 | $ 13.99 | | |
| SIXTH WARD ELEMENTARY | AMZN MKTP US 1M4SF1AE0 | AMZN.COM/BILL, WA 981090000 | 9/16/2022 | 9/19/2022 | $ 268.61 | $ - | 40PCS POP BRACELET FIDGET TOY, FIDG | 2 | 0 | $ 31.16 | | |
| SIXTH WARD ELEMENTARY | AMZN MKTP US 1M4SF1AE0 | AMZN.COM/BILL, WA 981090000 | 9/16/2022 | 9/19/2022 | $ 268.61 | $ - | 54 PIECES KIDS SUNGLASSES PARTY FAV | 1 | 0 | $ 32.98 | | |
| SIXTH WARD ELEMENTARY | AMZN MKTP US 1M4SF1AE0 | AMZN.COM/BILL, WA 981090000 | 9/16/2022 | 9/19/2022 | $ 268.61 | $ - | BULK MINI STRESS BALLS (25PACK) 2- | 2 | 0 | $ 37.38 | | |
| SIXTH WARD ELEMENTARY | AMZN MKTP US 1M4SF1AE0 | AMZN.COM/BILL, WA 981090000 | 9/16/2022 | 9/19/2022 | $ 268.61 | $ - | INSCRAFT BUBBLE WAND, 90 PACK MINI | 1 | 0 | $ 21.99 | | |
| SIXTH WARD ELEMENTARY | AMZN MKTP US 1M4SF1AE0 | AMZN.COM/BILL, WA 981090000 | 9/16/2022 | 9/19/2022 | $ 268.61 | $ - | JAPCHET 120 PCS 12 INCH LONG BENDAB | 1 | 0 | $ 19.70 | | |
| SIXTH WARD ELEMENTARY | AMZN MKTP US 1M4SF1AE0 | AMZN.COM/BILL, WA 981090000 | 9/16/2022 | 9/19/2022 | $ 268.61 | $ - | KICKO MINI PUTTY WITH GLITTER - 48 | 3 | 0 | $ 49.44 | | |
| SIXTH WARD ELEMENTARY | AMZN MKTP US 1M4SF1AE0 | AMZN.COM/BILL, WA 981090000 | 9/16/2022 | 9/19/2022 | $ 268.61 | $ - | MINI CUBE 30 PACKS PUZZLE PARTY TOY | 2 | 0 | $ 39.98 | | |
| SIXTH WARD ELEMENTARY | AMZN MKTP US 1M4SF1AE0 | AMZN.COM/BILL, WA 981090000 | 9/16/2022 | 9/19/2022 | $ 268.61 | $ - | PARTY FAVORS FOR KIDS - BULK TOYS - | 1 | 0 | $ 21.99 | | |
| SIXTH WARD ELEMENTARY | AMAZON.COM 1U0UE2E21 A | AMZN.COM/BILL, WA 981090000 | 9/22/2022 | 9/23/2022 | $ 133.95 | $ 133.95 | ESSENTIAL ELEMENTS BAND WITH EEI: C | 9 | 0 | $ 67.41 | | |
| SIXTH WARD ELEMENTARY | AMAZON.COM 1U0UE2E21 A | AMZN.COM/BILL, WA 981090000 | 9/22/2022 | 9/23/2022 | $ 133.95 | $ - | ESSENTIAL ELEMENTS BAND WITH EEI: E | 2 | 0 | $ 19.78 | | |
| SIXTH WARD ELEMENTARY | AMAZON.COM 1U0UE2E21 A | AMZN.COM/BILL, WA 981090000 | 9/22/2022 | 9/23/2022 | $ 133.95 | $ - | ESSENTIAL ELEMENTS BAND WITH EEI: C | 4 | 0 | $ 46.76 | | |
| SIXTH WARD ELEMENTARY | AMZN MKTP US 1U90F0TB2 | AMZN.COM/BILL, WA 981090000 | 9/25/2022 | 9/26/2022 | $ 108.27 | $ 108.27 | Full Motion TV Wall Mount Bracket S | 3 | 0 | $ 108.27 | | |
| SIXTH WARD ELEMENTARY | FLOCABULARY | BROOKLYN, NY 112010000 | 9/25/2022 | 9/26/2022 | $ 138.00 | $ 138.00 | | 0 | 0 | $ - | | |
| SIXTH WARD ELEMENTARY | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 9/30/2022 | 10/3/2022 | $ 44.31 | $ 44.31 | | 0 | 0 | $ - | | |
| SIXTH WARD ELEMENTARY | AMZN MKTP US 148Q17QL1 | AMZN.COM/BILL, WA 981090000 | 10/4/2022 | 10/4/2022 | $ 38.56 | $ 38.56 | 3 Inch Letter Stencils for Painting | 1 | 0 | $ 12.98 | | |
| SIXTH WARD ELEMENTARY | AMZN MKTP US 148Q17QL1 | AMZN.COM/BILL, WA 981090000 | 10/4/2022 | 10/4/2022 | $ 38.56 | $ - | Reynolds Wrappers Pre-Cut Aluminum | 1 | 0 | $ 25.58 | | |
| SIXTH WARD ELEMENTARY | AMZN MKTP US 149692M62 | AMZN.COM/BILL, WA 981090000 | 10/4/2022 | 10/4/2022 | $ 7.98 | $ 7.98 | Natural Bamboo Organic Cotton Swabs | 1 | 0 | $ 7.98 | | |
| SIXTH WARD ELEMENTARY | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 10/3/2022 | 10/4/2022 | $ 285.70 | $ 285.70 | | 0 | 0 | $ - | | |
| SIXTH WARD ELEMENTARY | SP READINGWITHTLC | WEYMOUTH, MA 021890000 | 10/3/2022 | 10/4/2022 | $ 33.94 | $ 33.94 | | 0 | 0 | $ - | | |
| SIXTH WARD ELEMENTARY | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 10/3/2022 | 10/5/2022 | $ (1.19) | $ (1.19) | | 0 | 0 | $ - | | |
| SIXTH WARD ELEMENTARY | AMZN MKTP US 140YJ36J2 | AMZN.COM/BILL, WA 981090000 | 10/5/2022 | 10/6/2022 | $ 35.98 | $ 35.98 | Digital TV Converter Box, ATSC Caba | 1 | 0 | $ 35.98 | | |
| SIXTH WARD ELEMENTARY | DOLLAR-GENERAL #9453 | PEARL RIVER, LA 704520000 | 10/5/2022 | 10/6/2022 | $ 23.40 | $ 23.40 | | 0 | 0 | $ - | | |
| SIXTH WARD ELEMENTARY | FIRST FOR INSPIRATION | 603-6663906, NH 031010000 | 10/7/2022 | 10/10/2022 | $ 470.00 | $ 470.00 | | 0 | 0 | $ - | | |
| SIXTH WARD ELEMENTARY | AMZN MKTP US 1K11Z0YF0 | AMZN.COM/BILL, WA 981090000 | 10/11/2022 | 10/12/2022 | $ 52.71 | $ 52.71 | BLUESNAIL 15" CLASSIC VINTAGE STAND | 3 | 0 | $ 52.71 | | |
| SIXTH WARD ELEMENTARY | AUTO PAYMENT DEDUCTION | , 000000000 | 10/12/2022 | 10/12/2022 | $ (1,874.91) | $ (1,874.91) | | 0 | 0 | $ - | | |
| SIXTH WARD ELEMENTARY | AMZN MKTP US HT1WA8HD1 | AMZN.COM/BILL, WA 981090000 | 10/15/2022 | 10/17/2022 | $ 89.85 | $ 89.85 | LOLUNUT 12 INCH SILENT DRUM PAD, DU | 3 | 0 | $ 89.85 | | |
| SIXTH WARD ELEMENTARY | NASSP PRODUCT & SERVIC | 703-8600200, VA 201910000 | 10/13/2022 | 10/17/2022 | $ 84.00 | $ 84.00 | | 0 | 0 | $ - | | |
| SIXTH WARD ELEMENTARY | AMAZON.COM H80002ZI0 | AMZN.COM/BILL, WA 981090000 | 10/18/2022 | 10/18/2022 | $ 129.25 | $ 129.25 | Vandoren CR102 Bb Clarinet Traditio | 1 | 0 | $ 24.29 | | |
| SIXTH WARD ELEMENTARY | AMAZON.COM H80002ZI0 | AMZN.COM/BILL, WA 981090000 | 10/18/2022 | 10/18/2022 | $ 129.25 | $ - | Vandoren CR1025 Bb Clarinet Traditi | 1 | 0 | $ 24.99 | | |
| SIXTH WARD ELEMENTARY | AMAZON.COM H80002ZI0 | AMZN.COM/BILL, WA 981090000 | 10/18/2022 | 10/18/2022 | $ 129.25 | $ - | Vandoren SR212 Alto Sax Traditional | 1 | 0 | $ 29.99 | | |
| SIXTH WARD ELEMENTARY | AMAZON.COM H80002ZI0 | AMZN.COM/BILL, WA 981090000 | 10/18/2022 | 10/18/2022 | $ 129.25 | $ - | Vandoren SR222 Tenor Sax Traditiona | 1 | 0 | $ 24.99 | | |
| SIXTH WARD ELEMENTARY | AMAZON.COM H80002ZI0 | AMZN.COM/BILL, WA 981090000 | 10/18/2022 | 10/18/2022 | $ 129.25 | $ - | Vandoren SR2225 Tenor Sax Tradition | 1 | 0 | $ 24.99 | | |
| SIXTH WARD ELEMENTARY | AMZN MKTP US HT9PI1DX2 | AMZN.COM/BILL, WA 981090000 | 10/20/2022 | 10/21/2022 | $ 29.95 | $ 29.95 | LOLUNUT 12 INCH SILENT DRUM PAD, DU | 1 | 0 | $ 29.95 | | |
| SIXTH WARD ELEMENTARY | AMAZON.COM H82MO1QK0 A | AMZN.COM/BILL, WA 981090000 | 10/21/2022 | 10/24/2022 | $ 29.99 | $ 29.99 | TIME TIMER PLUS 20 MINUTE DESK VISU | 1 | 0 | $ 29.99 | | |
| SIXTH WARD ELEMENTARY | USPS PO 2169290480 | PEARL RIVER, LA 704520000 | 10/21/2022 | 10/24/2022 | $ 7.85 | $ 7.85 | First-Class Letter | 1 | 7.85 | $ 7.85 | | |
| SIXTH WARD ELEMENTARY | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 10/26/2022 | 10/27/2022 | $ 211.72 | $ 211.72 | | 0 | 0 | $ - | | |
| SIXTH WARD ELEMENTARY | WM SUPERCENTER #2665 | SLIDELL, LA 704600000 | 10/26/2022 | 10/27/2022 | $ 53.24 | $ 53.24 | | 0 | 0 | $ - | | |
| SIXTH WARD ELEMENTARY | AMZN MKTP US H89KN0KR2 | AMZN.COM/BILL, WA 981090000 | 10/28/2022 | 10/28/2022 | $ 294.99 | $ 294.99 | PPXIA Inflatable Movie Screen 25ft | 1 | 0 | $ 294.99 | | |
| SIXTH WARD ELEMENTARY | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 10/29/2022 | 10/31/2022 | $ 42.18 | $ 42.18 | 985M936476476 | 1 | 0 | $ 42.18 | | |
| SLIDELL HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 7/12/2022 | 7/12/2022 | $ (1,844.98) | $ (1,844.98) | | 0 | 0 | $ - | | |
| SLIDELL HIGH | HOBBY-LOBBY #0145 | SLIDELL, LA 704580000 | 7/20/2022 | 7/22/2022 | $ 10.88 | $ 10.88 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 8/4/2022 | 8/5/2022 | $ 910.39 | $ 910.39 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 8/10/2022 | 8/11/2022 | $ 245.12 | $ 245.12 | | 0 | 0 | $ - | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SLIDELL HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 8/12/2022 | 8/12/2022 | $ (921.27) | $ (921.27) | | 0 | 0 | $ - | | |
| SLIDELL HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 8/12/2022 | 8/15/2022 | $ 996.09 | $ 996.09 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 8/12/2022 | 8/16/2022 | $ (35.98) | $ (35.98) | | 0 | 0 | $ - | | |
| SLIDELL HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 8/16/2022 | 8/17/2022 | $ 666.44 | $ 666.44 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 8/18/2022 | 8/19/2022 | $ 179.76 | $ 179.76 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 8/18/2022 | 8/19/2022 | $ 524.68 | $ 524.68 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 8/22/2022 | 8/23/2022 | $ 363.13 | $ 363.13 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | STEVE WEISS MUSIC INC | WILLOW GROVE, PA 190900000 | 8/22/2022 | 8/23/2022 | $ 240.03 | $ 240.03 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 8/23/2022 | 8/24/2022 | $ 404.61 | $ 404.61 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 8/25/2022 | 8/26/2022 | $ 231.96 | $ 231.96 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 8/26/2022 | 8/29/2022 | $ 684.28 | $ 684.28 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 8/29/2022 | 8/30/2022 | $ 843.98 | $ 843.98 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 8/31/2022 | 9/1/2022 | $ 53.88 | $ 53.88 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 8/31/2022 | 9/1/2022 | $ 869.10 | $ 869.10 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | TRACTOR SUPPLY #2333 | SLIDELL, LA 704600000 | 9/8/2022 | 9/9/2022 | $ 274.99 | $ 274.99 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | WAL-MART #2665 | SLIDELL, LA 704600000 | 9/8/2022 | 9/9/2022 | $ 160.16 | $ 160.16 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 9/12/2022 | 9/12/2022 | $ (6,267.08) | $ (6,267.08) | | 0 | 0 | $ - | | |
| SLIDELL HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 9/14/2022 | 9/15/2022 | $ 246.22 | $ 246.22 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | WAL-MART #2665 | SLIDELL, LA 704600000 | 9/14/2022 | 9/15/2022 | $ 55.62 | $ 55.62 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 9/19/2022 | 9/20/2022 | $ 355.33 | $ 355.33 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 9/21/2022 | 9/22/2022 | $ 549.68 | $ 549.68 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | SLIDELL FEED AND SEED | SLIDELL, LA 704600000 | 9/22/2022 | 9/23/2022 | $ 34.74 | $ 34.74 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | WM SUPERCENTER #553 | SLIDELL, LA 704610000 | 9/23/2022 | 9/26/2022 | $ 50.46 | $ 50.46 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 9/26/2022 | 9/27/2022 | $ 352.61 | $ 352.61 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 9/29/2022 | 9/30/2022 | $ 584.28 | $ 584.28 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 10/3/2022 | 10/4/2022 | $ 763.77 | $ 763.77 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 10/4/2022 | 10/5/2022 | $ 266.02 | $ 266.02 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 10/6/2022 | 10/7/2022 | $ 257.15 | $ 257.15 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | THE HOME DEPOT #0365 | SLIDELL, LA 704600000 | 10/5/2022 | 10/7/2022 | $ 116.40 | $ 116.40 | 2.7MMLAUAN | 4 | 0 | $ 71.92 | | |
| SLIDELL HIGH | THE HOME DEPOT #0365 | SLIDELL, LA 704600000 | 10/5/2022 | 10/7/2022 | $ 116.40 | $ - | MOULDING | 16 | 0 | $ 44.48 | | |
| SLIDELL HIGH | THE HOME DEPOT 365 | SLIDELL, LA 704600000 | 10/5/2022 | 10/7/2022 | $ 259.60 | $ 259.60 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | WAL-MART #2665 | SLIDELL, LA 704600000 | 10/6/2022 | 10/7/2022 | $ 36.05 | $ 36.05 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 10/12/2022 | 10/12/2022 | $ (3,693.88) | $ (3,693.88) | | 0 | 0 | $ - | | |
| SLIDELL HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 10/21/2022 | 10/24/2022 | $ 827.97 | $ 827.97 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 10/21/2022 | 10/24/2022 | $ 120.40 | $ 120.40 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | RAISING CANE'S #17 | SLIDELL, LA 704580000 | 10/25/2022 | 10/26/2022 | $ 77.99 | $ 77.99 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | STEVE WEISS MUSIC INC | WILLOW GROVE, PA 190900000 | 10/25/2022 | 10/26/2022 | $ 42.44 | $ 42.44 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 8/23/2022 | 8/24/2022 | $ 386.99 | $ 386.99 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | WM SUPERCENTER #2665 | SLIDELL, LA 704600000 | 8/23/2022 | 8/24/2022 | $ 104.22 | $ 104.22 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | WM SUPERCENTER #2665 | SLIDELL, LA 704600000 | 8/23/2022 | 8/24/2022 | $ 48.84 | $ 48.84 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | THE HOME DEPOT 386 | SLIDELL, LA 704610000 | 8/25/2022 | 8/29/2022 | $ 567.64 | $ 567.64 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | SAMS CLUB #8236 | GULFPORT, MS 395030000 | 8/31/2022 | 9/1/2022 | $ 209.72 | $ 209.72 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 9/2/2022 | 9/5/2022 | $ 691.22 | $ 691.22 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | USPS PO 2181120255 | SLIDELL, LA 704580000 | 9/8/2022 | 9/9/2022 | $ 5.68 | $ 5.68 | First-Class Lg Env | 1 | 5.68 | $ 5.68 | | |
| SLIDELL HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 9/12/2022 | 9/12/2022 | $ (2,008.63) | $ (2,008.63) | | 0 | 0 | $ - | | |
| SLIDELL HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 9/12/2022 | 9/13/2022 | $ 169.92 | $ 169.92 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | WM SUPERCENTER #2665 | SLIDELL, LA 704600000 | 9/12/2022 | 9/13/2022 | $ 57.44 | $ 57.44 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 9/13/2022 | 9/14/2022 | $ 698.36 | $ 698.36 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | PAPA JOHNS #536 | SLIDELL, LA 704580000 | 9/14/2022 | 9/15/2022 | $ 190.10 | $ 190.10 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | WAL-MART #6577 | SLIDELL, LA 704580000 | 9/15/2022 | 9/16/2022 | $ 112.84 | $ 112.84 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | WM SUPERCENTER #2665 | SLIDELL, LA 704600000 | 9/16/2022 | 9/19/2022 | $ 174.77 | $ 174.77 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 9/20/2022 | 9/21/2022 | $ 168.79 | $ 168.79 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 9/20/2022 | 9/21/2022 | $ 138.64 | $ 138.64 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 9/20/2022 | 9/21/2022 | $ 76.62 | $ 76.62 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | THE HOME DEPOT 386 | SLIDELL, LA 704610000 | 9/19/2022 | 9/21/2022 | $ 207.57 | $ 207.57 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 9/21/2022 | 9/22/2022 | $ 982.63 | $ 982.63 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | STEVE WEISS MUSIC INC | WILLOW GROVE, PA 190900000 | 9/26/2022 | 9/27/2022 | $ 105.92 | $ 105.92 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 9/27/2022 | 9/28/2022 | $ 418.70 | $ 418.70 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 9/28/2022 | 9/29/2022 | $ 315.42 | $ 315.42 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | MICHAELS STORES 1061 | SLIDELL, LA 704580000 | 10/10/2022 | 10/11/2022 | $ 109.43 | $ 109.43 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 10/12/2022 | 10/12/2022 | $ (3,823.40) | $ (3,823.40) | | 0 | 0 | $ - | | |
| SLIDELL HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 10/17/2022 | 10/18/2022 | $ 822.28 | $ 822.28 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 10/18/2022 | 10/19/2022 | $ 467.54 | $ 467.54 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | PANERA BREAD #204593 P | SLIDELL, LA 704580000 | 10/19/2022 | 10/20/2022 | $ 21.37 | $ 21.37 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | PAPA JOHNS #536 | SLIDELL, LA 704580000 | 10/19/2022 | 10/20/2022 | $ 560.00 | $ 560.00 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | ROUSES MARKET # 22 | SLIDELL, LA 704580000 | 10/19/2022 | 10/21/2022 | $ 28.06 | $ 28.06 | | 0 | 0 | $ - | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SLIDELL HIGH | HOBBY-LOBBY #0145 | SLIDELL, LA 704580000 | 10/20/2022 | 10/24/2022 | $ 110.03 | $ 110.03 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 10/25/2022 | 10/26/2022 | $ 149.17 | $ 149.17 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 10/25/2022 | 10/26/2022 | $ 71.58 | $ 71.58 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 10/25/2022 | 10/26/2022 | $ 155.65 | $ 155.65 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | CHAMPIONS CHOICE INC | 615-7934066, TN 370860000 | 10/26/2022 | 10/27/2022 | $ 464.00 | $ 464.00 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 10/26/2022 | 10/27/2022 | $ 159.98 | $ 159.98 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 7/12/2022 | 7/12/2022 | $ (413.11) | $ (413.11) | | 0 | 0 | $ - | | |
| SLIDELL HIGH | AMZN MKTP US ZE8PR7ND3 | AMZN.COM/BILL, WA 981090000 | 7/17/2022 | 7/18/2022 | $ 996.07 | $ 996.07 | BUNN 12-Cup Commercial Coffee Filte | 1 | 0 | $ 15.99 | | |
| SLIDELL HIGH | AMZN MKTP US ZE8PR7ND3 | AMZN.COM/BILL, WA 981090000 | 7/17/2022 | 7/18/2022 | $ 996.07 | $ - | Cardinal Economy 3-Ring Binders, 5/ | 2 | 0 | $ 45.98 | | |
| SLIDELL HIGH | AMZN MKTP US ZE8PR7ND3 | AMZN.COM/BILL, WA 981090000 | 7/17/2022 | 7/18/2022 | $ 996.07 | $ - | Dart DRC10J10 Styrofoam Insulated F | 3 | 0 | $ 137.94 | | |
| SLIDELL HIGH | AMZN MKTP US ZE8PR7ND3 | AMZN.COM/BILL, WA 981090000 | 7/17/2022 | 7/18/2022 | $ 996.07 | $ - | Lesbin Plastic Storage Trays Basket | 32 | 0 | $ 796.16 | | |
| SLIDELL HIGH | AMZN MKTP US C06WS5123 | AMZN.COM/BILL, WA 981090000 | 7/21/2022 | 7/22/2022 | $ 319.14 | $ 319.14 | JUMBO OWL PELLETS, PACK OF5, WITH | 3 | 0 | $ 74.85 | | |
| SLIDELL HIGH | AMZN MKTP US C06WS5123 | AMZN.COM/BILL, WA 981090000 | 7/21/2022 | 7/22/2022 | $ 319.14 | $ - | PANGDA 9 PACK GEL FILTER COLORED CO | 2 | 0 | $ 23.98 | | |
| SLIDELL HIGH | AMZN MKTP US C06WS5123 | AMZN.COM/BILL, WA 981090000 | 7/21/2022 | 7/22/2022 | $ 319.14 | $ - | TEST STRIP,NITRATE/NITRITENITROGEN | 2 | 0 | $ 27.74 | | |
| SLIDELL HIGH | AMZN MKTP US C06WS5123 | AMZN.COM/BILL, WA 981090000 | 7/21/2022 | 7/22/2022 | $ 319.14 | $ - | LUSTER LEAF FERTILITY AND TEMPERATU | 7 | 0 | $ 192.57 | | |
| SLIDELL HIGH | DOLLAR TREE | SLIDELL, LA 704600000 | 7/25/2022 | 7/26/2022 | $ 23.75 | $ 23.75 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | LA QUINTA INN AND SUIT | HATTIESBURG, MS 394020000 | 7/24/2022 | 7/26/2022 | $ 330.00 | $ 330.00 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | LA QUINTA INN AND SUIT | HATTIESBURG, MS 394020000 | 7/24/2022 | 7/26/2022 | $ 330.00 | $ 330.00 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | LA QUINTA INN AND SUIT | HATTIESBURG, MS 394020000 | 7/24/2022 | 7/26/2022 | $ 330.00 | $ 330.00 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | LA QUINTA INN AND SUIT | HATTIESBURG, MS 394020000 | 7/24/2022 | 7/26/2022 | $ 330.00 | $ 330.00 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | LA QUINTA INN AND SUIT | HATTIESBURG, MS 394020000 | 7/24/2022 | 7/26/2022 | $ 330.00 | $ 330.00 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | WAL-MART #2665 | SLIDELL, LA 704600000 | 7/25/2022 | 7/26/2022 | $ 43.50 | $ 43.50 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | AMZN MKTP US ZL26M4TJ3 | AMZN.COM/BILL, WA 981090000 | 7/27/2022 | 7/27/2022 | $ 144.71 | $ 144.71 | CHENXIAO Mini Time Clock LCD Displa | 29 | 0 | $ 144.71 | | |
| SLIDELL HIGH | THE HOME DEPOT #0365 | SLIDELL, LA 704600000 | 7/25/2022 | 7/27/2022 | $ 113.21 | $ 113.21 | 25QT MG PM | 1 | 0 | $ 10.97 | | |
| SLIDELL HIGH | THE HOME DEPOT #0365 | SLIDELL, LA 704600000 | 7/25/2022 | 7/27/2022 | $ 113.21 | $ - | AP PLAY SAND | 1 | 0 | $ 4.28 | | |
| SLIDELL HIGH | THE HOME DEPOT #0365 | SLIDELL, LA 704600000 | 7/25/2022 | 7/27/2022 | $ 113.21 | $ - | CHERRYRADISH | 1 | 0 | $ 2.79 | | |
| SLIDELL HIGH | THE HOME DEPOT #0365 | SLIDELL, LA 704600000 | 7/25/2022 | 7/27/2022 | $ 113.21 | $ - | CILANTRO | 1 | 0 | $ 2.79 | | |
| SLIDELL HIGH | THE HOME DEPOT #0365 | SLIDELL, LA 704600000 | 7/25/2022 | 7/27/2022 | $ 113.21 | $ - | DWARF PEA | 1 | 0 | $ 2.79 | | |
| SLIDELL HIGH | THE HOME DEPOT #0365 | SLIDELL, LA 704600000 | 7/25/2022 | 7/27/2022 | $ 113.21 | $ - | DWARF PEA | 1 | 0 | $ 2.79 | | |
| SLIDELL HIGH | THE HOME DEPOT #0365 | SLIDELL, LA 704600000 | 7/25/2022 | 7/27/2022 | $ 113.21 | $ - | DWARF PEA | 1 | 0 | $ 2.79 | | |
| SLIDELL HIGH | THE HOME DEPOT #0365 | SLIDELL, LA 704600000 | 7/25/2022 | 7/27/2022 | $ 113.21 | $ - | DWARF PEA | 1 | 0 | $ 2.79 | | |
| SLIDELL HIGH | THE HOME DEPOT #0365 | SLIDELL, LA 704600000 | 7/25/2022 | 7/27/2022 | $ 113.21 | $ - | FNDR WSHR | 1 | 0 | $ 1.38 | | |
| SLIDELL HIGH | THE HOME DEPOT #0365 | SLIDELL, LA 704600000 | 7/25/2022 | 7/27/2022 | $ 113.21 | $ - | FNDR WSHR | 1 | 0 | $ 1.38 | | |
| SLIDELL HIGH | THE HOME DEPOT #0365 | SLIDELL, LA 704600000 | 7/25/2022 | 7/27/2022 | $ 113.21 | $ - | FNDR WSHR | 1 | 0 | $ 1.38 | | |
| SLIDELL HIGH | THE HOME DEPOT #0365 | SLIDELL, LA 704600000 | 7/25/2022 | 7/27/2022 | $ 113.21 | $ - | FNDR WSHR | 1 | 0 | $ 1.38 | | |
| SLIDELL HIGH | THE HOME DEPOT #0365 | SLIDELL, LA 704600000 | 7/25/2022 | 7/27/2022 | $ 113.21 | $ - | FNDR WSHR | 1 | 0 | $ 1.38 | | |
| SLIDELL HIGH | THE HOME DEPOT #0365 | SLIDELL, LA 704600000 | 7/25/2022 | 7/27/2022 | $ 113.21 | $ - | GENOVESE | 1 | 0 | $ 2.79 | | |
| SLIDELL HIGH | THE HOME DEPOT #0365 | SLIDELL, LA 704600000 | 7/25/2022 | 7/27/2022 | $ 113.21 | $ - | HOMER BUCKET | 1 | 0 | $ 4.98 | | |
| SLIDELL HIGH | THE HOME DEPOT #0365 | SLIDELL, LA 704600000 | 7/25/2022 | 7/27/2022 | $ 113.21 | $ - | HOMER BUCKET | 1 | 0 | $ 4.98 | | |
| SLIDELL HIGH | THE HOME DEPOT #0365 | SLIDELL, LA 704600000 | 7/25/2022 | 7/27/2022 | $ 113.21 | $ - | HOMER BUCKET | 1 | 0 | $ 4.98 | | |
| SLIDELL HIGH | THE HOME DEPOT #0365 | SLIDELL, LA 704600000 | 7/25/2022 | 7/27/2022 | $ 113.21 | $ - | HOMER BUCKET | 1 | 0 | $ 4.98 | | |
| SLIDELL HIGH | THE HOME DEPOT #0365 | SLIDELL, LA 704600000 | 7/25/2022 | 7/27/2022 | $ 113.21 | $ - | HOMER BUCKET | 1 | 0 | $ 4.98 | | |
| SLIDELL HIGH | THE HOME DEPOT #0365 | SLIDELL, LA 704600000 | 7/25/2022 | 7/27/2022 | $ 113.21 | $ - | MASON LINE | 1 | 0 | $ 8.50 | | |
| SLIDELL HIGH | THE HOME DEPOT #0365 | SLIDELL, LA 704600000 | 7/25/2022 | 7/27/2022 | $ 113.21 | $ - | ORGANIC JADE | 1 | 0 | $ 2.79 | | |
| SLIDELL HIGH | THE HOME DEPOT #0365 | SLIDELL, LA 704600000 | 7/25/2022 | 7/27/2022 | $ 113.21 | $ - | PEA PEBBLES | 1 | 0 | $ 3.98 | | |
| SLIDELL HIGH | THE HOME DEPOT #0365 | SLIDELL, LA 704600000 | 7/25/2022 | 7/27/2022 | $ 113.21 | $ - | UTILITYKNIFE | 1 | 0 | $ 4.48 | | |
| SLIDELL HIGH | THE HOME DEPOT #0365 | SLIDELL, LA 704600000 | 7/25/2022 | 7/27/2022 | $ 113.21 | $ - | UTILITYKNIFE | 1 | 0 | $ 4.48 | | |
| SLIDELL HIGH | THE HOME DEPOT #0365 | SLIDELL, LA 704600000 | 7/25/2022 | 7/27/2022 | $ 113.21 | $ - | UTILITYKNIFE | 1 | 0 | $ 4.48 | | |
| SLIDELL HIGH | THE HOME DEPOT #0365 | SLIDELL, LA 704600000 | 7/25/2022 | 7/27/2022 | $ 113.21 | $ - | UTILITYKNIFE | 1 | 0 | $ 4.48 | | |
| SLIDELL HIGH | THE HOME DEPOT #0365 | SLIDELL, LA 704600000 | 7/25/2022 | 7/27/2022 | $ 113.21 | $ - | UTILITYKNIFE | 1 | 0 | $ 4.48 | | |
| SLIDELL HIGH | THE HOME DEPOT #0365 | SLIDELL, LA 704600000 | 7/25/2022 | 7/27/2022 | $ 113.21 | $ - | UTILITYKNIFE | 1 | 0 | $ 4.48 | | |
| SLIDELL HIGH | THE HOME DEPOT #0365 | SLIDELL, LA 704600000 | 7/25/2022 | 7/27/2022 | $ 113.21 | $ - | UTILITYKNIFE | 1 | 0 | $ 4.48 | | |
| SLIDELL HIGH | FLAMINGO HOTEL LAS VEG | 8662094732, NV 891090000 | 7/26/2022 | 7/28/2022 | $ 725.41 | $ 725.41 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | PARTY CITY 1047 | SLIDELL, LA 704600000 | 8/3/2022 | 8/4/2022 | $ 140.04 | $ 140.04 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | WM SUPERCENTER #553 | SLIDELL, LA 704610000 | 8/3/2022 | 8/4/2022 | $ 17.54 | $ 17.54 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | HOBBY-LOBBY #0145 | SLIDELL, LA 704580000 | 8/3/2022 | 8/5/2022 | $ 26.96 | $ 26.96 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | MICHAELS STORES 1061 | SLIDELL, LA 704580000 | 8/4/2022 | 8/5/2022 | $ 55.61 | $ 55.61 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | AMZN MKTP US IJ51M8DB3 | AMZN.COM/BILL, WA 981090000 | 8/12/2022 | 8/12/2022 | $ 839.62 | $ 839.62 | 0.4MM MK8 Ender 3 Nozzles 25 pcs 3D | 2 | 0 | $ 21.94 | | |
| SLIDELL HIGH | AMZN MKTP US IJ51M8DB3 | AMZN.COM/BILL, WA 981090000 | 8/12/2022 | 8/12/2022 | $ 839.62 | $ - | 3D Printer Adhesive Glue Bed Weld O | 2 | 0 | $ 45.90 | | |
| SLIDELL HIGH | AMZN MKTP US IJ51M8DB3 | AMZN.COM/BILL, WA 981090000 | 8/12/2022 | 8/12/2022 | $ 839.62 | $ - | CR-10S 3D Printers Original Replace | 2 | 0 | $ 52.00 | | |
| SLIDELL HIGH | AMZN MKTP US IJ51M8DB3 | AMZN.COM/BILL, WA 981090000 | 8/12/2022 | 8/12/2022 | $ 839.62 | $ - | Dremel DigiLab PLA-GRE-01 3D Printe | 3 | 0 | $ 98.97 | | |
| SLIDELL HIGH | AMZN MKTP US IJ51M8DB3 | AMZN.COM/BILL, WA 981090000 | 8/12/2022 | 8/12/2022 | $ 839.62 | $ - | Dremel DigiLab PLA-ORA-01 3D Printe | 2 | 0 | $ 65.98 | | |
| SLIDELL HIGH | AMZN MKTP US IJ51M8DB3 | AMZN.COM/BILL, WA 981090000 | 8/12/2022 | 8/12/2022 | $ 839.62 | $ - | Dremel DigiLab PLA-PUR-01 3D Printe | 2 | 0 | $ 65.98 | | |
| SLIDELL HIGH | AMZN MKTP US IJ51M8DB3 | AMZN.COM/BILL, WA 981090000 | 8/12/2022 | 8/12/2022 | $ 839.62 | $ - | Dremel DigiLab PLA-WHI-01 3D Printe | 3 | 0 | $ 98.97 | | |
| SLIDELL HIGH | AMZN MKTP US IJ51M8DB3 | AMZN.COM/BILL, WA 981090000 | 8/12/2022 | 8/12/2022 | $ 839.62 | $ - | Dremel 3D Printing BT20-01 Build Sh | 2 | 0 | $ 59.98 | | |
| SLIDELL HIGH | AMZN MKTP US IJ51M8DB3 | AMZN.COM/BILL, WA 981090000 | 8/12/2022 | 8/12/2022 | $ 839.62 | $ - | Dremel DigiLab PLA-BLA-01 3D Printe | 1 | 0 | $ 32.99 | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SLIDELL HIGH | AMZN MKTP US IJ51M8DB3 | AMZN.COM/BILL, WA 981090000 | 8/12/2022 | 8/12/2022 | $ 839.62 | $ - | Dremel DigiLab PLA-BLU-01 3D Printe | 2 | 0 | $ 65.98 | | |
| SLIDELL HIGH | AMZN MKTP US IJ51M8DB3 | AMZN.COM/BILL, WA 981090000 | 8/12/2022 | 8/12/2022 | $ 839.62 | $ - | Dremel DigiLab PLA-GOL-01 3D Printe | 2 | 0 | $ 65.98 | | |
| SLIDELL HIGH | AMZN MKTP US IJ51M8DB3 | AMZN.COM/BILL, WA 981090000 | 8/12/2022 | 8/12/2022 | $ 839.62 | $ - | Dremel DigiLab PLA-RED-01 3D Printe | 2 | 0 | $ 65.98 | | |
| SLIDELL HIGH | AMZN MKTP US IJ51M8DB3 | AMZN.COM/BILL, WA 981090000 | 8/12/2022 | 8/12/2022 | $ 839.62 | $ - | Dremel DigiLab PLA-SIL-01 3D Printe | 1 | 0 | $ 32.99 | | |
| SLIDELL HIGH | AMZN MKTP US IJ51M8DB3 | AMZN.COM/BILL, WA 981090000 | 8/12/2022 | 8/12/2022 | $ 839.62 | $ - | Dremel DigiLab PLA-YEL-01 3D Printe | 2 | 0 | $ 65.98 | | |
| SLIDELL HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 8/12/2022 | 8/12/2022 | $ (4,255.94) | $ (4,255.94) | | 0 | 0 | $ - | | |
| SLIDELL HIGH | AMZN MKTP US CG3ZF4MW3 | AMZN.COM/BILL, WA 981090000 | 8/14/2022 | 8/15/2022 | $ 73.95 | $ 73.95 | White Kraft Arts and Crafts Paper R | 5 | 0 | $ 73.95 | | |
| SLIDELL HIGH | AMZN MKTP US YD13J9H83 | AMZN.COM/BILL, WA 981090000 | 8/14/2022 | 8/15/2022 | $ 9.99 | $ 9.99 | Official 3D Printer Extruder, Upgra | 1 | 0 | $ 9.99 | | |
| SLIDELL HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 8/15/2022 | 8/16/2022 | $ 793.39 | $ 793.39 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | AMAZON.COM 725EN99N3 | AMZN.COM/BILL, WA 981090000 | 8/17/2022 | 8/17/2022 | $ 18.18 | $ 18.18 | Fluval M50 Submersible Heater, 50-W | 1 | 0 | $ 18.18 | | |
| SLIDELL HIGH | LOWES #01684 | SLIDELL, LA 704610000 | 8/16/2022 | 8/17/2022 | $ 80.94 | $ 80.94 | ID MOD PLUG W BOOT 15-CT(-131305) | 2 | 13.98 | $ 27.96 | | |
| SLIDELL HIGH | LOWES #01684 | SLIDELL, LA 704610000 | 8/16/2022 | 8/17/2022 | $ 80.94 | $ - | ID PRO TELEMASTER CRIMP KIT | 1 | 52.98 | $ 52.98 | | |
| SLIDELL HIGH | WAL-MART #2665 | SLIDELL, LA 704600000 | 8/17/2022 | 8/18/2022 | $ 35.52 | $ 35.52 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | AMZN MKTP US M11TL56E3 | AMZN.COM/BILL, WA 981090000 | 8/18/2022 | 8/19/2022 | $ 688.80 | $ 688.80 | BACTERIA SCIENCE KIT PETRIDISHES W | 30 | 0 | $ 688.80 | | |
| SLIDELL HIGH | ABCA | 3368213140, NC 274100000 | 8/23/2022 | 8/24/2022 | $ 420.00 | $ 420.00 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | FIVE BELOW 821 | SLIDELL, LA 704580000 | 8/25/2022 | 8/26/2022 | $ 18.00 | $ 18.00 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | MICHAELS STORES 1061 | SLIDELL, LA 704580000 | 8/25/2022 | 8/26/2022 | $ 168.69 | $ 168.69 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | AMZN MKTP US 1V3GR71M1 | AMZN.COM/BILL, WA 981090000 | 8/29/2022 | 8/30/2022 | $ 180.36 | $ 180.36 | Gatorade Liquid Concentrate, Orange | 4 | 0 | $ 180.36 | | |
| SLIDELL HIGH | AMZN MKTP US U68YZ04C3 | AMZN.COM/BILL, WA 981090000 | 8/29/2022 | 8/30/2022 | $ 196.80 | $ 196.80 | Gatorade 03944 Original Powdered Dr | 1 | 0 | $ 196.80 | | |
| SLIDELL HIGH | AMAZON.COM 7L4D71O23 A | AMZN.COM/BILL, WA 981090000 | 8/30/2022 | 8/31/2022 | $ 99.58 | $ 99.58 | GATORADE THIRST QUENCHER POWDER, LE | 1 | 0 | $ 27.88 | | |
| SLIDELL HIGH | AMAZON.COM 7L4D71O23 A | AMZN.COM/BILL, WA 981090000 | 8/30/2022 | 8/31/2022 | $ 99.58 | $ - | GATORADE THIRST QUENCHER POWDER, LE | 3 | 0 | $ 27.78 | | |
| SLIDELL HIGH | AMAZON.COM 7L4D71O23 A | AMZN.COM/BILL, WA 981090000 | 8/30/2022 | 8/31/2022 | $ 99.58 | $ - | GATORADE THIRST QUENCHER POWDER, FR | 4 | 0 | $ 43.92 | | |
| SLIDELL HIGH | AMAZON.COM JO9CB60I3 A | AMZN.COM/BILL, WA 981090000 | 8/30/2022 | 8/31/2022 | $ 64.82 | $ 64.82 | GATORADE THIRST QUENCHER POWDER, LE | 7 | 0 | $ 64.82 | | |
| SLIDELL HIGH | AMAZON.COM 1V9SG4BK0 A | AMZN.COM/BILL, WA 981090000 | 9/4/2022 | 9/5/2022 | $ 98.20 | $ 98.20 | GATORADE THIRST QUENCHER POWDER, FR | 10 | 0 | $ 98.20 | | |
| SLIDELL HIGH | AMZN MKTP US 1V0283H40 | AMZN.COM/BILL, WA 981090000 | 9/4/2022 | 9/5/2022 | $ 279.96 | $ 279.96 | Baden Elite Indoor Game Basketball | 4 | 0 | $ 279.96 | | |
| SLIDELL HIGH | AMZN MKTP US 1V5VD49W1 | AMZN.COM/BILL, WA 981090000 | 9/2/2022 | 9/5/2022 | $ 279.96 | $ 279.96 | Baden Elite Indoor Game Basketball | 4 | 0 | $ 279.96 | | |
| SLIDELL HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 9/8/2022 | 9/9/2022 | $ 343.46 | $ 343.46 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 9/12/2022 | 9/12/2022 | $ (4,346.76) | $ (4,346.76) | | 0 | 0 | $ - | | |
| SLIDELL HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 9/9/2022 | 9/12/2022 | $ 900.81 | $ 900.81 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | AMAZON.COM 1F5L80K70 A | AMZN.COM/BILL, WA 981090000 | 9/12/2022 | 9/13/2022 | $ 129.90 | $ 129.90 | GATORADE THIRST QUENCHER POWDER, OR | 10 | 0 | $ 129.90 | | |
| SLIDELL HIGH | AMZN MKTP US 1F8YT7SX0 | AMZN.COM/BILL, WA 981090000 | 9/12/2022 | 9/13/2022 | $ 1,940.00 | $ 1,940.00 | Eartec HUB8S 8-Person Full Duplex W | 1 | 0 | $ 1,940.00 | | |
| SLIDELL HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 9/14/2022 | 9/15/2022 | $ 712.19 | $ 712.19 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | AMZN MKTP US 1M7YL4IV0 | AMZN.COM/BILL, WA 981090000 | 9/20/2022 | 9/21/2022 | $ 200.88 | $ 200.88 | 2 Pack Newsboy Hats for Men Classic | 1 | 0 | $ 15.99 | | |
| SLIDELL HIGH | AMZN MKTP US 1M7YL4IV0 | AMZN.COM/BILL, WA 981090000 | 9/20/2022 | 9/21/2022 | $ 200.88 | $ - | 2 Pack Newsboy Hats for Men Classic | 1 | 0 | $ 16.99 | | |
| SLIDELL HIGH | AMZN MKTP US 1M7YL4IV0 | AMZN.COM/BILL, WA 981090000 | 9/20/2022 | 9/21/2022 | $ 200.88 | $ - | 2 Pack Newsboy Hats for Men Classic | 1 | 0 | $ 15.99 | | |
| SLIDELL HIGH | AMZN MKTP US 1M7YL4IV0 | AMZN.COM/BILL, WA 981090000 | 9/20/2022 | 9/21/2022 | $ 200.88 | $ - | 2 Pack Newsboy Hats for Men Classic | 1 | 0 | $ 17.99 | | |
| SLIDELL HIGH | AMZN MKTP US 1M7YL4IV0 | AMZN.COM/BILL, WA 981090000 | 9/20/2022 | 9/21/2022 | $ 200.88 | $ - | 2 Pack Newsboy Hats for Men Classic | 1 | 0 | $ 16.99 | | |
| SLIDELL HIGH | AMZN MKTP US 1M7YL4IV0 | AMZN.COM/BILL, WA 981090000 | 9/20/2022 | 9/21/2022 | $ 200.88 | $ - | 4 Pieces Men's Flat Cap Ivy Gatsby | 1 | 0 | $ 20.99 | | |
| SLIDELL HIGH | AMZN MKTP US 1M7YL4IV0 | AMZN.COM/BILL, WA 981090000 | 9/20/2022 | 9/21/2022 | $ 200.88 | $ - | Qunson 2 Pack Men's Adjustable Flat | 1 | 0 | $ 16.99 | | |
| SLIDELL HIGH | AMZN MKTP US 1M7YL4IV0 | AMZN.COM/BILL, WA 981090000 | 9/20/2022 | 9/21/2022 | $ 200.88 | $ - | Qunson 2 Pack Men's Cotton Flat Cap | 1 | 0 | $ 17.99 | | |
| SLIDELL HIGH | AMZN MKTP US 1M7YL4IV0 | AMZN.COM/BILL, WA 981090000 | 9/20/2022 | 9/21/2022 | $ 200.88 | $ - | Qunson 2 Pack Mens Classic Cotton F | 1 | 0 | $ 15.99 | | |
| SLIDELL HIGH | AMZN MKTP US 1M7YL4IV0 | AMZN.COM/BILL, WA 981090000 | 9/20/2022 | 9/21/2022 | $ 200.88 | $ - | Qunson 2 Pack Mens Tweed Wool Blend | 1 | 0 | $ 12.99 | | |
| SLIDELL HIGH | AMZN MKTP US 1M7YL4IV0 | AMZN.COM/BILL, WA 981090000 | 9/20/2022 | 9/21/2022 | $ 200.88 | $ - | Qunson 2 Pack Mens Tweed Wool Blend | 1 | 0 | $ 15.99 | | |
| SLIDELL HIGH | AMZN MKTP US 1M7YL4IV0 | AMZN.COM/BILL, WA 981090000 | 9/20/2022 | 9/21/2022 | $ 200.88 | $ - | Qunson 2 Pack Mens Tweed Wool Blend | 1 | 0 | $ 15.99 | | |
| SLIDELL HIGH | AMZN MKTP US 1U8ON9F61 | AMZN.COM/BILL, WA 981090000 | 9/20/2022 | 9/21/2022 | $ 120.45 | $ 120.45 | Emooqi Tie Dye Kits, 6 Colors 120Ml | 2 | 0 | $ 33.98 | | |
| SLIDELL HIGH | AMZN MKTP US 1U8ON9F61 | AMZN.COM/BILL, WA 981090000 | 9/20/2022 | 9/21/2022 | $ 120.45 | $ - | Party Mix - 8 Pounds - Candy Bulk - | 1 | 0 | $ 49.89 | | |
| SLIDELL HIGH | AMZN MKTP US 1U8ON9F61 | AMZN.COM/BILL, WA 981090000 | 9/20/2022 | 9/21/2022 | $ 120.45 | $ - | QUEFE 14420pcs Clay Beads for Brace | 1 | 0 | $ 19.19 | | |
| SLIDELL HIGH | AMZN MKTP US 1U8ON9F61 | AMZN.COM/BILL, WA 981090000 | 9/20/2022 | 9/21/2022 | $ 120.45 | $ - | Ri Pac Fold Top Sandwich and Snack | 1 | 0 | $ 17.39 | | |
| SLIDELL HIGH | AMZN MKTP US 1U4ZJ2J21 | AMZN.COM/BILL, WA 981090000 | 9/22/2022 | 9/22/2022 | $ 56.87 | $ 56.87 | 500 Plastic Circle Mylars for 2 1/4 | 2 | 0 | $ 56.88 | | |
| SLIDELL HIGH | AMZN MKTP US 1U50Z3OM0 | AMZN.COM/BILL, WA 981090000 | 9/21/2022 | 9/22/2022 | $ 233.83 | $ 233.83 | ¢30 Pack! 34oz Meal Prep Containers | 2 | 0 | $ 31.98 | | |
| SLIDELL HIGH | AMZN MKTP US 1U50Z3OM0 | AMZN.COM/BILL, WA 981090000 | 9/21/2022 | 9/22/2022 | $ 233.83 | $ - | 24 Pack Metal Rectangular Empty Hin | 2 | 0 | $ 37.58 | | |
| SLIDELL HIGH | AMZN MKTP US 1U50Z3OM0 | AMZN.COM/BILL, WA 981090000 | 9/21/2022 | 9/22/2022 | $ 233.83 | $ - | Acrylic Paint Brush Set, Nylon Hair | 1 | 0 | $ 32.99 | | |
| SLIDELL HIGH | AMZN MKTP US 1U50Z3OM0 | AMZN.COM/BILL, WA 981090000 | 9/21/2022 | 9/22/2022 | $ 233.83 | $ - | HTS 156C4 4 Pc Stainless Steel Holl | 4 | 0 | $ 39.80 | | |
| SLIDELL HIGH | AMZN MKTP US 1U50Z3OM0 | AMZN.COM/BILL, WA 981090000 | 9/21/2022 | 9/22/2022 | $ 233.83 | $ - | Strathmore (310-9) 300 Series Canva | 1 | 0 | $ 12.12 | | |
| SLIDELL HIGH | AMZN MKTP US 1U50Z3OM0 | AMZN.COM/BILL, WA 981090000 | 9/21/2022 | 9/22/2022 | $ 233.83 | $ - | Strathmore (365-9 300 Series Palett | 1 | 0 | $ 6.99 | | |
| SLIDELL HIGH | AMZN MKTP US 1U50Z3OM0 | AMZN.COM/BILL, WA 981090000 | 9/21/2022 | 9/22/2022 | $ 233.83 | $ - | Syntic 60 Pcs Small Glass Favor Jar | 1 | 0 | $ 27.95 | | |
| SLIDELL HIGH | AMZN MKTP US 1U50Z3OM0 | AMZN.COM/BILL, WA 981090000 | 9/21/2022 | 9/22/2022 | $ 233.83 | $ - | Weber Turpenoid Natural, 946ml Bott | 2 | 0 | $ 44.42 | | |
| SLIDELL HIGH | AMZN MKTP US 1U5DG13X1 | AMZN.COM/BILL, WA 981090000 | 9/21/2022 | 9/22/2022 | $ 7.90 | $ 7.90 | Teskyer Double Sided Tape Heavy Dut | 1 | 0 | $ 7.90 | | |
| SLIDELL HIGH | AMZN MKTP US 1U7UH1OL0 | AMZN.COM/BILL, WA 981090000 | 9/21/2022 | 9/22/2022 | $ 40.47 | $ 40.47 | 6 Pack Mouse Ears Scrunchies Velvet | 3 | 0 | $ 40.47 | | |
| SLIDELL HIGH | AMZN MKTP US 1M4A16I42 | AMZN.COM/BILL, WA 981090000 | 9/22/2022 | 9/23/2022 | $ 278.82 | $ 278.82 | White Kraft Arts and Crafts Paper R | 18 | 0 | $ 278.82 | | |
| SLIDELL HIGH | AMZN MKTP US 1U2KW8340 | AMZN.COM/BILL, WA 981090000 | 9/23/2022 | 9/23/2022 | $ 261.84 | $ 261.84 | TOPDesign 48-Pack Economical Cotton | 1 | 0 | $ 66.99 | | |
| SLIDELL HIGH | AMZN MKTP US 1U2KW8340 | AMZN.COM/BILL, WA 981090000 | 9/23/2022 | 9/23/2022 | $ 261.84 | $ - | AIIKES 7x5FT Black Brick Backdrop B | 15 | 0 | $ 194.85 | | |
| SLIDELL HIGH | AMZN MKTP US 1U3557TM2 | AMZN.COM/BILL, WA 981090000 | 9/25/2022 | 9/26/2022 | $ 51.14 | $ 51.14 | Winsor & Newton Winton Oil Color Pa | 2 | 0 | $ 51.14 | | |
| SLIDELL HIGH | AMZN MKTP US 1U41E5C82 | AMZN.COM/BILL, WA 981090000 | 9/23/2022 | 9/26/2022 | $ 101.90 | $ 101.90 | Cross Body Canvas Totes Small Messe | 2 | 0 | $ 101.90 | | |
| SLIDELL HIGH | AMZN MKTP US 143DH0VL1 | AMZN.COM/BILL, WA 981090000 | 10/2/2022 | 10/3/2022 | $ 92.22 | $ 92.22 | 3M Plastic and Emblem Adhesive, 080 | 1 | 0 | $ 17.25 | | |
| SLIDELL HIGH | AMZN MKTP US 143DH0VL1 | AMZN.COM/BILL, WA 981090000 | 10/2/2022 | 10/3/2022 | $ 92.22 | $ - | HATCHBOX TPU 3D Printer Filament, D | 1 | 0 | $ 30.99 | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SLIDELL HIGH | AMZN MKTP US 143DH0VL1 | AMZN.COM/BILL, WA 981090000 | 10/2/2022 | 10/3/2022 | $ 92.22 | $ - | OVERTURE TPU Filament 1.75mm Flexib | 1 | 0 | $ 21.99 | | |
| SLIDELL HIGH | AMZN MKTP US 143DH0VL1 | AMZN.COM/BILL, WA 981090000 | 10/2/2022 | 10/3/2022 | $ 92.22 | $ - | OVERTURE TPU Filament 1.75mm Flexib | 1 | 0 | $ 21.99 | | |
| SLIDELL HIGH | AMZN MKTP US 1K0Z82150 | AMZN.COM/BILL, WA 981090000 | 10/7/2022 | 10/10/2022 | $ 337.28 | $ 337.28 | Mens Button End Suspenders 49 Inch | 2 | 0 | $ 33.98 | | |
| SLIDELL HIGH | AMZN MKTP US 1K0Z82150 | AMZN.COM/BILL, WA 981090000 | 10/7/2022 | 10/10/2022 | $ 337.28 | $ - | Mens Button End Suspenders 49 Inch | 2 | 0 | $ 29.98 | | |
| SLIDELL HIGH | AMZN MKTP US 1K0Z82150 | AMZN.COM/BILL, WA 981090000 | 10/7/2022 | 10/10/2022 | $ 337.28 | $ - | Mens Button End Suspenders 49 Inch | 2 | 0 | $ 23.98 | | |
| SLIDELL HIGH | AMZN MKTP US 1K0Z82150 | AMZN.COM/BILL, WA 981090000 | 10/7/2022 | 10/10/2022 | $ 337.28 | $ - | Mens Button End Suspenders for Men | 2 | 0 | $ 31.98 | | |
| SLIDELL HIGH | AMZN MKTP US 1K0Z82150 | AMZN.COM/BILL, WA 981090000 | 10/7/2022 | 10/10/2022 | $ 337.28 | $ - | Suspenders for Men Leather Button E | 2 | 0 | $ 35.98 | | |
| SLIDELL HIGH | AMZN MKTP US 1K0Z82150 | AMZN.COM/BILL, WA 981090000 | 10/7/2022 | 10/10/2022 | $ 337.28 | $ - | Suspenders for Men Leather Button E | 2 | 0 | $ 29.98 | | |
| SLIDELL HIGH | AMZN MKTP US 1K0Z82150 | AMZN.COM/BILL, WA 981090000 | 10/7/2022 | 10/10/2022 | $ 337.28 | $ - | The Nun Costume for Women Girls Del | 1 | 0 | $ 35.99 | | |
| SLIDELL HIGH | AMZN MKTP US 1K0Z82150 | AMZN.COM/BILL, WA 981090000 | 10/7/2022 | 10/10/2022 | $ 337.28 | $ - | The Nun Costume for Women Girls Del | 1 | 0 | $ 38.99 | | |
| SLIDELL HIGH | AMZN MKTP US 1K0Z82150 | AMZN.COM/BILL, WA 981090000 | 10/7/2022 | 10/10/2022 | $ 337.28 | $ - | The Nun Costume for Women Girls Del | 2 | 0 | $ 76.42 | | |
| SLIDELL HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 10/12/2022 | 10/12/2022 | $ (5,472.68) | $ (5,472.68) | | 0 | 0 | $ - | | |
| SLIDELL HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 10/11/2022 | 10/12/2022 | $ 183.36 | $ 183.36 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | AMZN MKTP US HT23P2T90 | AMZN.COM/BILL, WA 981090000 | 10/13/2022 | 10/13/2022 | $ 646.15 | $ 646.15 | 130 Feet Gold Star Garland Hanging | 3 | 0 | $ 37.77 | | |
| SLIDELL HIGH | AMZN MKTP US HT23P2T90 | AMZN.COM/BILL, WA 981090000 | 10/13/2022 | 10/13/2022 | $ 646.15 | $ - | 42Pcs 36"Silver Moon Foil Mylar Bal | 1 | 0 | $ 12.77 | | |
| SLIDELL HIGH | AMZN MKTP US HT23P2T90 | AMZN.COM/BILL, WA 981090000 | 10/13/2022 | 10/13/2022 | $ 646.15 | $ - | Big Dot of Happiness Starry Skies - | 1 | 0 | $ 15.99 | | |
| SLIDELL HIGH | AMZN MKTP US HT23P2T90 | AMZN.COM/BILL, WA 981090000 | 10/13/2022 | 10/13/2022 | $ 646.15 | $ - | Carpet Runner Runway Rug 55 GSM Thi | 1 | 0 | $ 30.99 | | |
| SLIDELL HIGH | AMZN MKTP US HT23P2T90 | AMZN.COM/BILL, WA 981090000 | 10/13/2022 | 10/13/2022 | $ 646.15 | $ - | Navy Balloons - 100pcs Navy Blue Ba | 2 | 0 | $ 33.24 | | |
| SLIDELL HIGH | AMZN MKTP US HT23P2T90 | AMZN.COM/BILL, WA 981090000 | 10/13/2022 | 10/13/2022 | $ 646.15 | $ - | Navy Blue and Gold Confetti Balloon | 6 | 0 | $ 47.34 | | |
| SLIDELL HIGH | AMZN MKTP US HT23P2T90 | AMZN.COM/BILL, WA 981090000 | 10/13/2022 | 10/13/2022 | $ 646.15 | $ - | Ollny Christmas Lights Outdoor Deco | 10 | 0 | $ 341.80 | | |
| SLIDELL HIGH | AMZN MKTP US HT23P2T90 | AMZN.COM/BILL, WA 981090000 | 10/13/2022 | 10/13/2022 | $ 646.15 | $ - | pinkblume Gold Party Decorations St | 3 | 0 | $ 38.97 | | |
| SLIDELL HIGH | AMZN MKTP US HT23P2T90 | AMZN.COM/BILL, WA 981090000 | 10/13/2022 | 10/13/2022 | $ 646.15 | $ - | Romasaty 25FT String Lights, G40 Ou | 4 | 0 | $ 67.96 | | |
| SLIDELL HIGH | AMZN MKTP US HT23P2T90 | AMZN.COM/BILL, WA 981090000 | 10/13/2022 | 10/13/2022 | $ 646.15 | $ - | Scotch Duct Tape, Jet Black, 1.88-I | 4 | 0 | $ 19.32 | | |
| SLIDELL HIGH | AMZN MKTP US HT71K2NY0 | AMZN.COM/BILL, WA 981090000 | 10/12/2022 | 10/13/2022 | $ 173.99 | $ 173.99 | Oodles of Noodles 50 Pack of 52 Inc | 1 | 0 | $ 173.99 | | |
| SLIDELL HIGH | AMZN MKTP US 1K3R01SG2 | AMZN.COM/BILL, WA 981090000 | 10/13/2022 | 10/14/2022 | $ 29.85 | $ 29.85 | HTS 156C4 4 Pc Stainless Steel Holl | 3 | 0 | $ 29.85 | | |
| SLIDELL HIGH | OFFICE DEPOT #418 | SLIDELL, LA 704580000 | 10/12/2022 | 10/14/2022 | $ 115.98 | $ 115.98 | PAPER,20#,11x17,3 RM CASE | 2 | 0 | $ 115.98 | | |
| SLIDELL HIGH | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 10/12/2022 | 10/14/2022 | $ 134.30 | $ 134.30 | 4X50 PB LF | 1 | 0 | $ 21.98 | | |
| SLIDELL HIGH | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 10/12/2022 | 10/14/2022 | $ 134.30 | $ - | ROV AA60 | 1 | 0 | $ 19.87 | | |
| SLIDELL HIGH | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 10/12/2022 | 10/14/2022 | $ 134.30 | $ - | ROV AA60 | 1 | 0 | $ 19.87 | | |
| SLIDELL HIGH | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 10/12/2022 | 10/14/2022 | $ 134.30 | $ - | ROV AA60 | 1 | 0 | $ 19.87 | | |
| SLIDELL HIGH | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 10/12/2022 | 10/14/2022 | $ 134.30 | $ - | ROV AA60 | 1 | 0 | $ 19.87 | | |
| SLIDELL HIGH | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 10/12/2022 | 10/14/2022 | $ 134.30 | $ - | ROV AA60 | 1 | 0 | $ 19.87 | | |
| SLIDELL HIGH | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 10/12/2022 | 10/14/2022 | $ 134.30 | $ - | SHRPFINBLK | 1 | 0 | $ 12.97 | | |
| SLIDELL HIGH | AMZN MKTP US 1K0KO77L2 | AMZN.COM/BILL, WA 981090000 | 10/14/2022 | 10/17/2022 | $ 86.38 | $ 86.38 | Dowel Rods Wood Sticks Wooden Dowel | 2 | 0 | $ 86.38 | | |
| SLIDELL HIGH | AMZN MKTP US HT7GC3HR0 | AMZN.COM/BILL, WA 981090000 | 10/14/2022 | 10/17/2022 | $ 239.98 | $ 239.98 | Gravitude 20-60x80mm HD Spotting Sc | 2 | 0 | $ 239.98 | | |
| SLIDELL HIGH | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 10/14/2022 | 10/17/2022 | $ 21.98 | $ 21.98 | GLN INT FL | 1 | 0 | $ 21.98 | | |
| SLIDELL HIGH | AMZN MKTP US HT2BU43N2 | AMZN.COM/BILL, WA 981090000 | 10/17/2022 | 10/18/2022 | $ 979.00 | $ 979.00 | Quartet Porcelain Whiteboard, Magne | 1 | 0 | $ 979.00 | | |
| SLIDELL HIGH | AMZN MKTP US HT92E0EW2 | AMZN.COM/BILL, WA 981090000 | 10/17/2022 | 10/18/2022 | $ 832.32 | $ 832.32 | DISPLAYSWORKER SIGN STAND,SIGN HOL | 2 | 0 | $ 71.98 | | |
| SLIDELL HIGH | AMZN MKTP US HT92E0EW2 | AMZN.COM/BILL, WA 981090000 | 10/17/2022 | 10/18/2022 | $ 832.32 | $ - | EASILY ASSEMBLED EXPANDABLE METAL B | 2 | 0 | $ 298.00 | | |
| SLIDELL HIGH | AMZN MKTP US HT92E0EW2 | AMZN.COM/BILL, WA 981090000 | 10/17/2022 | 10/18/2022 | $ 832.32 | $ - | HABUTWAY 6PCS PLASTIC STANCHION SET | 2 | 0 | $ 197.98 | | |
| SLIDELL HIGH | AMZN MKTP US HT92E0EW2 | AMZN.COM/BILL, WA 981090000 | 10/17/2022 | 10/18/2022 | $ 832.32 | $ - | HEADLINE SIGN - CUSTOMIZABLE TENT F | 1 | 0 | $ 104.80 | | |
| SLIDELL HIGH | AMZN MKTP US HT92E0EW2 | AMZN.COM/BILL, WA 981090000 | 10/17/2022 | 10/18/2022 | $ 832.32 | $ - | WRISTALL BLACK PLASTIC WRISTBANDS 5 | 4 | 0 | $ 159.56 | | |
| SLIDELL HIGH | DOLLARTREE | SLIDELL, LA 704580000 | 10/17/2022 | 10/18/2022 | $ 37.50 | $ 37.50 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 10/17/2022 | 10/18/2022 | $ 169.10 | $ 169.10 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | WM SUPERCENTER #553 | SLIDELL, LA 704610000 | 10/17/2022 | 10/18/2022 | $ 40.88 | $ 40.88 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | AMZN MKTP US H80U721W0 | AMZN.COM/BILL, WA 981090000 | 10/20/2022 | 10/20/2022 | $ 54.60 | $ 54.60 | Zuoyou 6 PCS Clay Pottery Sculpting | 10 | 0 | $ 54.60 | | |
| SLIDELL HIGH | AMZN MKTP US H89K954K1 | AMZN.COM/BILL, WA 981090000 | 10/19/2022 | 10/20/2022 | $ 141.04 | $ 141.04 | OLLNY CHRISTMAS LIGHTS OUTDOOR DECO | 4 | 0 | $ 141.04 | | |
| SLIDELL HIGH | AMZN MKTP US H89811OR2 | AMZN.COM/BILL, WA 981090000 | 10/23/2022 | 10/24/2022 | $ 37.98 | $ 37.98 | GIFTEXPRESS 12 Assorted Colored Duc | 2 | 0 | $ 37.98 | | |
| SLIDELL HIGH | AMZN MKTP US H09TF7GE0 | AMZN.COM/BILL, WA 981090000 | 10/26/2022 | 10/27/2022 | $ 173.01 | $ 173.01 | CRIDOZ 10 ROLLS 1/8 PINSTRIPE TAPE | 1 | 0 | $ 7.59 | | |
| SLIDELL HIGH | AMZN MKTP US H09TF7GE0 | AMZN.COM/BILL, WA 981090000 | 10/26/2022 | 10/27/2022 | $ 173.01 | $ - | LLPT MAGNETIC LABEL HOLDER2" X 1" | 9 | 0 | $ 117.45 | | |
| SLIDELL HIGH | AMZN MKTP US H09TF7GE0 | AMZN.COM/BILL, WA 981090000 | 10/26/2022 | 10/27/2022 | $ 173.01 | $ - | PACK OF 60 MAGNETIC LABEL HOLDERS W | 3 | 0 | $ 47.97 | | |
| SLIDELL HIGH | AMZN MKTP US H00854ZG2 | AMZN.COM/BILL, WA 981090000 | 10/30/2022 | 10/31/2022 | $ 459.91 | $ 459.91 | GATORADE PERFORM G2 02 PERFORM THIR | 5 | 0 | $ 98.95 | | |
| SLIDELL HIGH | AMZN MKTP US H00854ZG2 | AMZN.COM/BILL, WA 981090000 | 10/30/2022 | 10/31/2022 | $ 459.91 | $ - | GATORADE THIRST QUENCHER 51OZ POWDE | 12 | 0 | $ 321.48 | | |
| SLIDELL HIGH | AMZN MKTP US H00854ZG2 | AMZN.COM/BILL, WA 981090000 | 10/30/2022 | 10/31/2022 | $ 459.91 | $ - | GATORADE THIRST QUENCHER POWDER, LE | 4 | 0 | $ 39.48 | | |
| SLIDELL HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 7/12/2022 | 7/12/2022 | $ (2,603.01) | $ (2,603.01) | | 0 | 0 | $ - | | |
| SLIDELL HIGH | EB QUEST FOR SUCCESS | 8014137200, CA 941050000 | 7/12/2022 | 7/13/2022 | $ 250.00 | $ 250.00 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 7/13/2022 | 7/14/2022 | $ 105.52 | $ 105.52 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | THE UPS STORE 6560 | SLIDELL, LA 704580000 | 7/18/2022 | 7/19/2022 | $ 51.13 | $ 51.13 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 7/20/2022 | 7/21/2022 | $ 95.88 | $ 95.88 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 7/20/2022 | 7/21/2022 | $ 119.60 | $ 119.60 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 7/20/2022 | 7/21/2022 | $ 379.81 | $ 379.81 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | WM SUPERCENTER #2665 | SLIDELL, LA 704600000 | 7/20/2022 | 7/21/2022 | $ 63.14 | $ 63.14 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | SQ LAXMI ENTERPRISE L | BESSEMER, AL 350230000 | 7/22/2022 | 7/25/2022 | $ 100.00 | $ 100.00 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | LOWES #01684 | SLIDELL, LA 704610000 | 7/26/2022 | 7/27/2022 | $ 287.14 | $ 287.14 | 1-2-8 PRM SPRUCE PNE FIR FS | 12 | 1.98 | $ 23.76 | | |
| SLIDELL HIGH | LOWES #01684 | SLIDELL, LA 704610000 | 7/26/2022 | 7/27/2022 | $ 287.14 | $ - | 15/32 CAT BC PINE ULX EXTERIOR | 3 | 60.45 | $ 181.35 | | |
| SLIDELL HIGH | LOWES #01684 | SLIDELL, LA 704610000 | 7/26/2022 | 7/27/2022 | $ 287.14 | $ - | 2-4-92-5/8 KD WW SELECT STUD | 15 | 3.47 | $ 52.05 | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SLIDELL HIGH | LOWES #01684 | SLIDELL, LA 704610000 | 7/26/2022 | 7/27/2022 | $ 287.14 | $ - | 5LB CONSTRUC SCRW 2-1/2 IN GOLD | 1 | 29.98 | $ 29.98 | | |
| SLIDELL HIGH | WAL-MART #6577 | SLIDELL, LA 704580000 | 7/26/2022 | 7/27/2022 | $ 89.08 | $ 89.08 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | NOT JUST DONUTS | SLIDELL, LA 704580000 | 8/1/2022 | 8/2/2022 | $ 63.56 | $ 63.56 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | PANERA BREAD #204593 O | 985-685-3271, LA 704580000 | 8/2/2022 | 8/2/2022 | $ 208.08 | $ 208.08 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | CHICK-FIL-A #02787 | SLIDELL, LA 704580000 | 8/1/2022 | 8/3/2022 | $ 203.81 | $ 203.81 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | CHICK-FIL-A #02787 | SLIDELL, LA 704580000 | 8/1/2022 | 8/3/2022 | $ 187.50 | $ 187.50 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | CHICK-FIL-A #02787 | SLIDELL, LA 704580000 | 8/1/2022 | 8/4/2022 | $ (203.81) | $ (203.81) | | 0 | 0 | $ - | | |
| SLIDELL HIGH | PARTY CITY 1047 | SLIDELL, LA 704600000 | 8/3/2022 | 8/4/2022 | $ 45.00 | $ 45.00 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 8/12/2022 | 8/12/2022 | $ (2,045.44) | $ (2,045.44) | | 0 | 0 | $ - | | |
| SLIDELL HIGH | MICHAELS STORES 1061 | SLIDELL, LA 704580000 | 8/11/2022 | 8/12/2022 | $ 26.30 | $ 26.30 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | STEVE WEISS MUSIC INC | WILLOW GROVE, PA 190900000 | 8/15/2022 | 8/17/2022 | $ 181.80 | $ 181.80 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | WM SUPERCENTER #2665 | SLIDELL, LA 704600000 | 8/17/2022 | 8/18/2022 | $ 8.97 | $ 8.97 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | WM SUPERCENTER #2665 | SLIDELL, LA 704600000 | 8/17/2022 | 8/18/2022 | $ 8.97 | $ 8.97 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | NOT JUST DONUTS ON PON | SLIDELL, LA 704580000 | 8/18/2022 | 8/19/2022 | $ 47.36 | $ 47.36 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | NTLREST SERVSAFE | CHICAGO, IL 606060000 | 8/23/2022 | 8/24/2022 | $ 2,400.00 | $ 2,400.00 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | TRACTOR SUPPLY #2333 | SLIDELL, LA 704600000 | 8/23/2022 | 8/24/2022 | $ 59.96 | $ 59.96 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | MUSIC THEATRE INTERNAT | 212-5414684, NY 100190000 | 8/25/2022 | 8/26/2022 | $ 400.00 | $ 400.00 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | TRACTOR SUPPLY #2333 | SLIDELL, LA 704600000 | 8/24/2022 | 8/26/2022 | $ (59.96) | $ (59.96) | | 0 | 0 | $ - | | |
| SLIDELL HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 8/29/2022 | 8/30/2022 | $ 336.51 | $ 336.51 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 8/29/2022 | 8/30/2022 | $ 291.60 | $ 291.60 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | WAL-MART #2665 | SLIDELL, LA 704600000 | 8/29/2022 | 8/30/2022 | $ 111.53 | $ 111.53 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | DOLLARTREE | SLIDELL, LA 704580000 | 9/1/2022 | 9/2/2022 | $ 16.25 | $ 16.25 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | J.W. PEPPER | 8003456296, PA 193410000 | 9/1/2022 | 9/2/2022 | $ 23.99 | $ 23.99 | 201 FILE FINDER ENVELOPES | 10 | 0 | $ 4.00 | | |
| SLIDELL HIGH | J.W. PEPPER | 8003456296, PA 193410000 | 9/1/2022 | 9/2/2022 | $ 23.99 | $ - | 203 FILE FINDER ENVELOPES | 30 | 0 | $ 15.00 | | |
| SLIDELL HIGH | J.W. PEPPER | 8003456296, PA 193410000 | 9/1/2022 | 9/2/2022 | $ 23.99 | $ - | STANDARD FREIGHT | 1 | 0 | $ 4.99 | | |
| SLIDELL HIGH | WAL-MART #6577 | SLIDELL, LA 704580000 | 9/1/2022 | 9/2/2022 | $ 106.62 | $ 106.62 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 9/12/2022 | 9/12/2022 | $ (3,959.90) | $ (3,959.90) | | 0 | 0 | $ - | | |
| SLIDELL HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 9/13/2022 | 9/14/2022 | $ 185.99 | $ 185.99 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 9/13/2022 | 9/14/2022 | $ 172.01 | $ 172.01 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | WAL-MART #6577 | SLIDELL, LA 704580000 | 9/13/2022 | 9/14/2022 | $ 77.12 | $ 77.12 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | THE HOME DEPOT 386 | SLIDELL, LA 704610000 | 9/14/2022 | 9/16/2022 | $ 402.86 | $ 402.86 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | IN LOUISIANA HIGH SCH | 225-2965882, LA 708160000 | 9/16/2022 | 9/19/2022 | $ 2,438.98 | $ 2,438.98 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | ROUSES MARKET # 37 | SLIDELL, LA 704600000 | 9/16/2022 | 9/19/2022 | $ 83.68 | $ 83.68 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | THE HOME DEPOT 365 | SLIDELL, LA 704600000 | 9/15/2022 | 9/19/2022 | $ 300.12 | $ 300.12 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | ROBOTICS EDUCATION & C | 9034570431, TX 754020000 | 9/19/2022 | 9/20/2022 | $ 200.00 | $ 200.00 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 9/21/2022 | 9/23/2022 | $ 2,247.00 | $ 2,247.00 | PURCHASE | 3 | 0 | $ 2,247.00 | | |
| SLIDELL HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 9/26/2022 | 9/27/2022 | $ 484.36 | $ 484.36 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 9/27/2022 | 9/28/2022 | $ 170.42 | $ 170.42 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | WAL-MART #6588 | SLIDELL, LA 704580000 | 9/28/2022 | 9/29/2022 | $ 60.40 | $ 60.40 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 10/4/2022 | 10/5/2022 | $ 200.54 | $ 200.54 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 10/4/2022 | 10/5/2022 | $ 124.96 | $ 124.96 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | WAL-MART #2665 | SLIDELL, LA 704600000 | 10/4/2022 | 10/5/2022 | $ 84.67 | $ 84.67 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | WAL-MART #6577 | SLIDELL, LA 704580000 | 10/5/2022 | 10/6/2022 | $ 17.73 | $ 17.73 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 10/7/2022 | 10/10/2022 | $ 157.82 | $ 157.82 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | THE HOME DEPOT 386 | SLIDELL, LA 704610000 | 10/6/2022 | 10/10/2022 | $ 251.59 | $ 251.59 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 10/10/2022 | 10/11/2022 | $ 733.96 | $ 733.96 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | AUTO PAYMENT DEDUCTION | , 000000000 | 10/12/2022 | 10/12/2022 | $ (7,233.11) | $ (7,233.11) | | 0 | 0 | $ - | | |
| SLIDELL HIGH | SLIDELL FEED AND SEED | SLIDELL, LA 704600000 | 10/12/2022 | 10/13/2022 | $ 18.99 | $ 18.99 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 10/18/2022 | 10/19/2022 | $ 154.33 | $ 154.33 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 10/18/2022 | 10/19/2022 | $ 152.95 | $ 152.95 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 10/18/2022 | 10/19/2022 | $ 352.14 | $ 352.14 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 10/18/2022 | 10/19/2022 | $ 17.16 | $ 17.16 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | WM SUPERCENTER #2665 | SLIDELL, LA 704600000 | 10/18/2022 | 10/19/2022 | $ 97.47 | $ 97.47 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | IN LOUISIANA HIGH SCH | 225-2965882, LA 708160000 | 10/25/2022 | 10/26/2022 | $ 108.30 | $ 108.30 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | IN LOUISIANA HIGH SCH | 225-2965882, LA 708160000 | 10/25/2022 | 10/26/2022 | $ 123.73 | $ 123.73 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | IN LOUISIANA HIGH SCH | 225-2965882, LA 708160000 | 10/25/2022 | 10/26/2022 | $ 51.70 | $ 51.70 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 10/25/2022 | 10/26/2022 | $ 721.09 | $ 721.09 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 10/26/2022 | 10/27/2022 | $ 118.16 | $ 118.16 | | 0 | 0 | $ - | | |
| SLIDELL HIGH | USPS PO 2181120255 | SLIDELL, LA 704580000 | 10/27/2022 | 10/28/2022 | $ 50.04 | $ 50.04 | Address Label | 1 | 0.99 | $ 0.99 | | |
| SLIDELL HIGH | USPS PO 2181120255 | SLIDELL, LA 704580000 | 10/27/2022 | 10/28/2022 | $ 50.04 | $ - | ClrTape 1.88x800 | 1 | 3.99 | $ 3.99 | | |
| SLIDELL HIGH | USPS PO 2181120255 | SLIDELL, LA 704580000 | 10/27/2022 | 10/28/2022 | $ 50.04 | $ - | Media Mail | 1 | 45.06 | $ 45.06 | | |
| SLIDELL JUNIOR | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 6/30/2022 | 7/1/2022 | $ 42.05 | $ 42.05 | 985M939804804 | 1 | 0 | $ 42.05 | | |
| SLIDELL JUNIOR | AMZN MKTP US 2I7DM1BH3 | AMZN.COM/BILL, WA 981090000 | 7/6/2022 | 7/7/2022 | $ 643.06 | $ 643.06 | Bulk 100 Pack - Bright Wide Neon Ho | 2 | 0 | $ 127.82 | | |
| SLIDELL JUNIOR | AMZN MKTP US 2I7DM1BH3 | AMZN.COM/BILL, WA 981090000 | 7/6/2022 | 7/7/2022 | $ 643.06 | $ - | Bulk 100 Pack - Bright Wide Lanyard | 2 | 0 | $ 131.78 | | |
| SLIDELL JUNIOR | AMZN MKTP US 2I7DM1BH3 | AMZN.COM/BILL, WA 981090000 | 7/6/2022 | 7/7/2022 | $ 643.06 | $ - | Bulk 100 Pack - Bright Wide Neon Gr | 2 | 0 | $ 127.82 | | |
| SLIDELL JUNIOR | AMZN MKTP US 2I7DM1BH3 | AMZN.COM/BILL, WA 981090000 | 7/6/2022 | 7/7/2022 | $ 643.06 | $ - | Bulk 100 Pack - Bright Wide Neon Ye | 2 | 0 | $ 127.82 | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SLIDELL JUNIOR | AMZN MKTP US 2I7DM1BH3 | AMZN.COM/BILL, WA 981090000 | 7/6/2022 | 7/7/2022 | $ 643.06 | $ - | Bulk 100 Pack - Bright Wide Sky Blu | 2 | 0 | $ 127.82 | | |
| SLIDELL JUNIOR | ATTAWAY TROPHIES & AWA | SLIDELL, LA 704580000 | 7/5/2022 | 7/7/2022 | $ 240.00 | $ 240.00 | | 0 | 0 | $ - | | |
| SLIDELL JUNIOR | AUTO PAYMENT DEDUCTION | , 000000000 | 7/12/2022 | 7/12/2022 | $ (4,975.86) | $ (4,975.86) | | 0 | 0 | $ - | | |
| SLIDELL JUNIOR | DOLLAR GENERAL #10500 | SLIDELL, LA 704600000 | 7/12/2022 | 7/13/2022 | $ 18.50 | $ 18.50 | | 0 | 0 | $ - | | |
| SLIDELL JUNIOR | EB JULY 18-JULY 21 EV | 8014137200, CA 941050000 | 7/13/2022 | 7/14/2022 | $ 250.00 | $ 250.00 | | 0 | 0 | $ - | | |
| SLIDELL JUNIOR | THE HOME DEPOT #0365 | SLIDELL, LA 704600000 | 7/12/2022 | 7/14/2022 | $ 113.31 | $ 113.31 | 1.5CF EG RED | 15 | 0 | $ 49.95 | | |
| SLIDELL JUNIOR | THE HOME DEPOT #0365 | SLIDELL, LA 704600000 | 7/12/2022 | 7/14/2022 | $ 113.31 | $ - | HIBISQS 8IN | 1 | 0 | $ 16.98 | | |
| SLIDELL JUNIOR | THE HOME DEPOT #0365 | SLIDELL, LA 704600000 | 7/12/2022 | 7/14/2022 | $ 113.31 | $ - | RIO QT WHT | 1 | 0 | $ 4.48 | | |
| SLIDELL JUNIOR | THE HOME DEPOT #0365 | SLIDELL, LA 704600000 | 7/12/2022 | 7/14/2022 | $ 113.31 | $ - | HIBISQS 8IN | 1 | 0 | $ 16.98 | | |
| SLIDELL JUNIOR | THE HOME DEPOT #0365 | SLIDELL, LA 704600000 | 7/12/2022 | 7/14/2022 | $ 113.31 | $ - | RIO 6 WHTE | 1 | 0 | $ 7.98 | | |
| SLIDELL JUNIOR | THE HOME DEPOT #0365 | SLIDELL, LA 704600000 | 7/12/2022 | 7/14/2022 | $ 113.31 | $ - | RIO 6 WHTE | 1 | 0 | $ 7.98 | | |
| SLIDELL JUNIOR | THE HOME DEPOT #0365 | SLIDELL, LA 704600000 | 7/12/2022 | 7/14/2022 | $ 113.31 | $ - | RIO QT WHT | 1 | 0 | $ 4.48 | | |
| SLIDELL JUNIOR | THE HOME DEPOT #0365 | SLIDELL, LA 704600000 | 7/12/2022 | 7/14/2022 | $ 113.31 | $ - | RIO QT WHT | 1 | 0 | $ 4.48 | | |
| SLIDELL JUNIOR | AMZN MKTP US UX15D19V3 | AMZN.COM/BILL, WA 981090000 | 7/14/2022 | 7/15/2022 | $ 62.61 | $ 62.61 | Carson Dellosa - School Pop Sunglas | 1 | 0 | $ 4.99 | | |
| SLIDELL JUNIOR | AMZN MKTP US UX15D19V3 | AMZN.COM/BILL, WA 981090000 | 7/14/2022 | 7/15/2022 | $ 62.61 | $ - | Carson Dellosa Scalloped Bulletin B | 2 | 0 | $ 9.98 | | |
| SLIDELL JUNIOR | AMZN MKTP US UX15D19V3 | AMZN.COM/BILL, WA 981090000 | 7/14/2022 | 7/15/2022 | $ 62.61 | $ - | Paper Pom Poms Color Tissue Flowers | 1 | 0 | $ 14.99 | | |
| SLIDELL JUNIOR | AMZN MKTP US UX15D19V3 | AMZN.COM/BILL, WA 981090000 | 7/14/2022 | 7/15/2022 | $ 62.61 | $ - | Carson Dellosa Scalloped Bulletin B | 2 | 0 | $ 7.98 | | |
| SLIDELL JUNIOR | AMZN MKTP US UX15D19V3 | AMZN.COM/BILL, WA 981090000 | 7/14/2022 | 7/15/2022 | $ 62.61 | $ - | Carson Dellosa Scalloped Bulletin B | 2 | 0 | $ 15.08 | | |
| SLIDELL JUNIOR | AMZN MKTP US UX15D19V3 | AMZN.COM/BILL, WA 981090000 | 7/14/2022 | 7/15/2022 | $ 62.61 | $ - | Classroom Decorations Bulletin Boar | 1 | 0 | $ 9.59 | | |
| SLIDELL JUNIOR | AMZN MKTP US 7J09S06S3 | AMZN.COM/BILL, WA 981090000 | 7/15/2022 | 7/18/2022 | $ 17.40 | $ 17.40 | Creative Teaching Press Bold & Brig | 1 | 0 | $ 17.40 | | |
| SLIDELL JUNIOR | CARIBE ROYALE RESORT S | ORLANDO, FL 328200000 | 7/17/2022 | 7/18/2022 | $ 465.00 | $ 465.00 | | 0 | 0 | $ - | | |
| SLIDELL JUNIOR | PONTCHARTRAIN HDWE/LMB | SLIDELL, LA 704580000 | 7/15/2022 | 7/18/2022 | $ 79.90 | $ 79.90 | | 0 | 0 | $ - | | |
| SLIDELL JUNIOR | AMZN MKTP US 1894G1D13 | AMZN.COM/BILL, WA 981090000 | 7/21/2022 | 7/21/2022 | $ 13.16 | $ 13.16 | Creative Teaching Press Core Decor | 1 | 0 | $ 13.16 | | |
| SLIDELL JUNIOR | AMZN MKTP US 6S2HD5233 | AMZN.COM/BILL, WA 981090000 | 7/21/2022 | 7/22/2022 | $ 459.00 | $ 459.00 | EdgeStar IB120SS Built in Ice Maker | 1 | 0 | $ 459.00 | | |
| SLIDELL JUNIOR | AMZN MKTP US PQ6OT1293 | AMZN.COM/BILL, WA 981090000 | 7/22/2022 | 7/25/2022 | $ 19.98 | $ 19.98 | Ultra Purple Scalloped Border Trim | 2 | 0 | $ 19.98 | | |
| SLIDELL JUNIOR | THE HOME DEPOT #0386 | SLIDELL, LA 704610000 | 7/22/2022 | 7/25/2022 | $ 178.65 | $ 178.65 | 2CF VIG RED | 45 | 0 | $ 178.65 | | |
| SLIDELL JUNIOR | TOUCH OF ITALY | SLIDELL, LA 704580000 | 7/22/2022 | 7/25/2022 | $ 220.00 | $ 220.00 | | 0 | 0 | $ - | | |
| SLIDELL JUNIOR | AMZN MKTP US RH8VQ48H3 | AMZN.COM/BILL, WA 981090000 | 7/25/2022 | 7/26/2022 | $ 15.98 | $ 15.98 | Carson Dellosa Blue Borders (1211) | 2 | 0 | $ 15.98 | | |
| SLIDELL JUNIOR | AMZN MKTP US IN2QY4TG3 | AMZN.COM/BILL, WA 981090000 | 7/31/2022 | 8/1/2022 | $ 15.27 | $ 15.27 | CEILING HOOK CLIPS CEILINGTILE HOO | 1 | 0 | $ 15.27 | | |
| SLIDELL JUNIOR | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 7/30/2022 | 8/1/2022 | $ 45.48 | $ 45.48 | 985M939804804 | 1 | 0 | $ 45.48 | | |
| SLIDELL JUNIOR | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 7/31/2022 | 8/1/2022 | $ 143.02 | $ 143.02 | | 0 | 0 | $ - | | |
| SLIDELL JUNIOR | PONTCHARTRAIN HDWE/LMB | SLIDELL, LA 704580000 | 8/1/2022 | 8/2/2022 | $ (39.95) | $ (39.95) | | 0 | 0 | $ - | | |
| SLIDELL JUNIOR | AMZN MKTP US 726CU0YA3 | AMZN.COM/BILL, WA 981090000 | 8/2/2022 | 8/3/2022 | $ 199.99 | $ 199.99 | Garrett 1165190 Super scanner V Met | 1 | 0 | $ 145.00 | | |
| SLIDELL JUNIOR | AMZN MKTP US 726CU0YA3 | AMZN.COM/BILL, WA 981090000 | 8/2/2022 | 8/3/2022 | $ 199.99 | $ - | Pyle Megaphone Speaker PA Bullhorn | 1 | 0 | $ 54.99 | | |
| SLIDELL JUNIOR | ASAP PRINTING & DIGITA | SLIDELL, LA 704580000 | 8/3/2022 | 8/4/2022 | $ 64.35 | $ 64.35 | | 0 | 0 | $ - | | |
| SLIDELL JUNIOR | AMZN MKTP US TI6QH5UT3 | AMZN.COM/BILL, WA 981090000 | 8/5/2022 | 8/5/2022 | $ 377.86 | $ 377.86 | Lumino Vinyl Mini Blinds 1 Inch Cor | 2 | 0 | $ 118.36 | | |
| SLIDELL JUNIOR | AMZN MKTP US TI6QH5UT3 | AMZN.COM/BILL, WA 981090000 | 8/5/2022 | 8/5/2022 | $ 377.86 | $ - | Lumino Vinyl Mini Blinds 1 Inch Cor | 2 | 0 | $ 81.96 | | |
| SLIDELL JUNIOR | AMZN MKTP US TI6QH5UT3 | AMZN.COM/BILL, WA 981090000 | 8/5/2022 | 8/5/2022 | $ 377.86 | $ - | Lumino Vinyl Mini Blinds 1 Inch Cor | 3 | 0 | $ 177.54 | | |
| SLIDELL JUNIOR | NORTHSHORE ACE HARDWAR | SLIDELL, LA 704580000 | 8/3/2022 | 8/5/2022 | $ 67.89 | $ 67.89 | | 0 | 0 | $ - | | |
| SLIDELL JUNIOR | PANERA BREAD #204593 O | 985-685-3271, LA 704580000 | 8/5/2022 | 8/5/2022 | $ 135.92 | $ 135.92 | | 0 | 0 | $ - | | |
| SLIDELL JUNIOR | ROUSES MARKET # 37 | SLIDELL, LA 704600000 | 8/4/2022 | 8/5/2022 | $ 74.99 | $ 74.99 | | 0 | 0 | $ - | | |
| SLIDELL JUNIOR | AMAZON.COM HG3P62IA3 | AMZN.COM/BILL, WA 981090000 | 8/6/2022 | 8/8/2022 | $ 15.98 | $ 15.98 | Teacher Created Resources Neon Brig | 2 | 0 | $ 15.98 | | |
| SLIDELL JUNIOR | AMZN MKTP US NM89R3J23 | AMZN.COM/BILL, WA 981090000 | 8/7/2022 | 8/8/2022 | $ 44.97 | $ 44.97 | 34 PIECES HANGING FILE RAIL AND CLI | 3 | 0 | $ 44.97 | | |
| SLIDELL JUNIOR | AMZN MKTP US XK3822NW3 | AMZN.COM/BILL, WA 981090000 | 8/7/2022 | 8/8/2022 | $ 136.48 | $ 136.48 | AUTISM & PROSPERITY KIDS TOYS ALL-A | 1 | 0 | $ 39.47 | | |
| SLIDELL JUNIOR | AMZN MKTP US XK3822NW3 | AMZN.COM/BILL, WA 981090000 | 8/7/2022 | 8/8/2022 | $ 136.48 | $ - | EGULED MOON LAMP INCHES GALAXY LAMP | 1 | 0 | $ 20.99 | | |
| SLIDELL JUNIOR | AMZN MKTP US XK3822NW3 | AMZN.COM/BILL, WA 981090000 | 8/7/2022 | 8/8/2022 | $ 136.48 | $ - | GIFTGARDEN 4X6 PICTURE FRAME BLACK | 1 | 0 | $ 26.99 | | |
| SLIDELL JUNIOR | AMZN MKTP US XK3822NW3 | AMZN.COM/BILL, WA 981090000 | 8/7/2022 | 8/8/2022 | $ 136.48 | $ - | LAMP 2160 LVA2160 COLORMAXNORTHERN | 1 | 0 | $ 22.22 | | |
| SLIDELL JUNIOR | AMZN MKTP US XK3822NW3 | AMZN.COM/BILL, WA 981090000 | 8/7/2022 | 8/8/2022 | $ 136.48 | $ - | TRLYC ONE YARD 5MM REVERSIBLE SEQUI | 1 | 0 | $ 12.99 | | |
| SLIDELL JUNIOR | AMZN MKTP US XK3822NW3 | AMZN.COM/BILL, WA 981090000 | 8/7/2022 | 8/8/2022 | $ 136.48 | $ - | CHEMICAL GUYS MIC498 BLACKMICROFIB | 1 | 0 | $ 6.84 | | |
| SLIDELL JUNIOR | AMZN MKTP US XK3822NW3 | AMZN.COM/BILL, WA 981090000 | 8/7/2022 | 8/8/2022 | $ 136.48 | $ - | MOSISO SILICONE KEYBOARD COVER COMP | 1 | 0 | $ 6.98 | | |
| SLIDELL JUNIOR | NORTHSHORE ACE HARDWAR | SLIDELL, LA 704580000 | 8/5/2022 | 8/8/2022 | $ 92.07 | $ 92.07 | | 0 | 0 | $ - | | |
| SLIDELL JUNIOR | WAL-MART #0553 | SLIDELL, LA 704610000 | 8/5/2022 | 8/8/2022 | $ 108.46 | $ 108.46 | | 0 | 0 | $ - | | |
| SLIDELL JUNIOR | AMZN MKTP US 1I1S99523 | AMZN.COM/BILL, WA 981090000 | 8/9/2022 | 8/10/2022 | $ 20.98 | $ 20.98 | COMFECTO DESKTOP DOCUMENT HOLDER FO | 1 | 0 | $ 20.98 | | |
| SLIDELL JUNIOR | AUTO PAYMENT DEDUCTION | , 000000000 | 8/12/2022 | 8/12/2022 | $ (3,881.37) | $ (3,881.37) | | 0 | 0 | $ - | | |
| SLIDELL JUNIOR | NORTHSHORE ACE HARDWAR | SLIDELL, LA 704580000 | 8/10/2022 | 8/12/2022 | $ 353.55 | $ 353.55 | | 0 | 0 | $ - | | |
| SLIDELL JUNIOR | AMAZON.COM | AMZN.COM/BILL, WA 981090000 | 8/13/2022 | 8/15/2022 | $ (15.98) | $ (15.98) | | 0 | 0 | $ - | | |
| SLIDELL JUNIOR | AMZN MKTP US AMZN.COM/ | AMZN.COM/BILL, WA 981090000 | 8/14/2022 | 8/15/2022 | $ (44.97) | $ (44.97) | | 0 | 0 | $ - | | |
| SLIDELL JUNIOR | AMZN MKTP US AMZN.COM/ | AMZN.COM/BILL, WA 981090000 | 8/14/2022 | 8/15/2022 | $ (115.49) | $ (115.49) | | 0 | 0 | $ - | | |
| SLIDELL JUNIOR | AMZN MKTP US AMZN.COM/ | AMZN.COM/BILL, WA 981090000 | 8/14/2022 | 8/15/2022 | $ (20.99) | $ (20.99) | | 0 | 0 | $ - | | |
| SLIDELL JUNIOR | AMZN MKTP US AY69C1UM3 | AMZN.COM/BILL, WA 981090000 | 8/14/2022 | 8/15/2022 | $ 182.89 | $ 182.89 | Amazon Basics Freezer Gallon Bags, | 5 | 0 | $ 44.95 | | |
| SLIDELL JUNIOR | AMZN MKTP US AY69C1UM3 | AMZN.COM/BILL, WA 981090000 | 8/14/2022 | 8/15/2022 | $ 182.89 | $ - | ForPro Professional Collection Embo | 1 | 0 | $ 18.99 | | |
| SLIDELL JUNIOR | AMZN MKTP US AY69C1UM3 | AMZN.COM/BILL, WA 981090000 | 8/14/2022 | 8/15/2022 | $ 182.89 | $ - | 200 Strips/ 1200 Pots Mini Paint St | 1 | 0 | $ 38.99 | | |
| SLIDELL JUNIOR | AMZN MKTP US AY69C1UM3 | AMZN.COM/BILL, WA 981090000 | 8/14/2022 | 8/15/2022 | $ 182.89 | $ - | Madisi Painting Canvas Panels 48 Pa | 2 | 0 | $ 79.96 | | |
| SLIDELL JUNIOR | AMZN MKTP US IG2FT43G3 | AMZN.COM/BILL, WA 981090000 | 8/14/2022 | 8/15/2022 | $ 19.98 | $ 19.98 | 30 PCS White Plastic Paint Palettes | 2 | 0 | $ 19.98 | | |
| SLIDELL JUNIOR | ASAP PRINTING & DIGITA | SLIDELL, LA 704580000 | 8/15/2022 | 8/16/2022 | $ 15.00 | $ 15.00 | | 0 | 0 | $ - | | |
| SLIDELL JUNIOR | AMZN MKTP US CV82K3RX3 | AMZN.COM/BILL, WA 981090000 | 8/18/2022 | 8/19/2022 | $ 64.99 | $ 64.99 | Gallium Liquid Metal 100 Grams, 99. | 1 | 0 | $ 64.99 | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SLIDELL JUNIOR | AMZN MKTP US T67MV1LO3 | AMZN.COM/BILL, WA 981090000 | 8/18/2022 | 8/19/2022 | $ 18.99 | $ 18.99 | KINGYAO 24 PACK BUNDLE SENSORY FIDG | 1 | 0 | $ 18.99 | | |
| SLIDELL JUNIOR | NORTHSHORE ACE HARDWAR | SLIDELL, LA 704580000 | 8/17/2022 | 8/19/2022 | $ 21.97 | $ 21.97 | | 0 | 0 | $ - | | |
| SLIDELL JUNIOR | AMZN MKTP US 188NS37U3 | AMZN.COM/BILL, WA 981090000 | 8/20/2022 | 8/22/2022 | $ 106.97 | $ 106.97 | Pack of 500 Green CR80 PVC Cards \| | 1 | 0 | $ 51.99 | | |
| SLIDELL JUNIOR | AMZN MKTP US 188NS37U3 | AMZN.COM/BILL, WA 981090000 | 8/20/2022 | 8/22/2022 | $ 106.97 | $ - | Pack of 500 Yellow CR80 PVC Cards \| | 1 | 0 | $ 54.98 | | |
| SLIDELL JUNIOR | AMZN MKTP US 1X5PP97R3 | AMZN.COM/BILL, WA 981090000 | 8/21/2022 | 8/22/2022 | $ 56.40 | $ 56.40 | HTVRONT White Permanent Vinyl, 12 P | 3 | 0 | $ 26.43 | | |
| SLIDELL JUNIOR | AMZN MKTP US 1X5PP97R3 | AMZN.COM/BILL, WA 981090000 | 8/21/2022 | 8/22/2022 | $ 56.40 | $ - | HTVRONT Green Permanent Vinyl, 12 P | 3 | 0 | $ 29.97 | | |
| SLIDELL JUNIOR | AMZN MKTP US FW2AU6DJ3 | AMZN.COM/BILL, WA 981090000 | 8/21/2022 | 8/22/2022 | $ 42.47 | $ 42.47 | Green Holographic HTV Vinyl Sheets | 1 | 0 | $ 17.99 | | |
| SLIDELL JUNIOR | AMZN MKTP US FW2AU6DJ3 | AMZN.COM/BILL, WA 981090000 | 8/21/2022 | 8/22/2022 | $ 42.47 | $ - | Green HTV Heat Transfer Vinyl Bundl | 1 | 0 | $ 8.49 | | |
| SLIDELL JUNIOR | AMZN MKTP US FW2AU6DJ3 | AMZN.COM/BILL, WA 981090000 | 8/21/2022 | 8/22/2022 | $ 42.47 | $ - | HTVRONT Black Glitter HTV Heat Tran | 1 | 0 | $ 15.99 | | |
| SLIDELL JUNIOR | AMZN MKTP US IF3R45MZ3 | AMZN.COM/BILL, WA 981090000 | 8/20/2022 | 8/22/2022 | $ 41.97 | $ 41.97 | 34 PIECES HANGING FILE RAIL AND CLI | 3 | 0 | $ 41.97 | | |
| SLIDELL JUNIOR | AMZN MKTP US Q10014BY3 | AMZN.COM/BILL, WA 981090000 | 8/21/2022 | 8/22/2022 | $ 431.82 | $ 431.82 | Portable Folding Stool, Lightweight | 18 | 0 | $ 431.82 | | |
| SLIDELL JUNIOR | AMZN MKTP US BL5NJ65I3 | AMZN.COM/BILL, WA 981090000 | 8/22/2022 | 8/23/2022 | $ 40.77 | $ 40.77 | Lumino Vinyl Mini Blinds 1 Inch Cor | 1 | 0 | $ 40.77 | | |
| SLIDELL JUNIOR | AMZN MKTP US PR1CT3O23 | AMZN.COM/BILL, WA 981090000 | 8/22/2022 | 8/23/2022 | $ 120.29 | $ 120.29 | Chemical Guys MIC498 Black Microfib | 1 | 0 | $ 6.84 | | |
| SLIDELL JUNIOR | AMZN MKTP US PR1CT3O23 | AMZN.COM/BILL, WA 981090000 | 8/22/2022 | 8/23/2022 | $ 120.29 | $ - | Eguled Moon Lamp inches Galaxy Lamp | 1 | 0 | $ 19.79 | | |
| SLIDELL JUNIOR | AMZN MKTP US PR1CT3O23 | AMZN.COM/BILL, WA 981090000 | 8/22/2022 | 8/23/2022 | $ 120.29 | $ - | Giftgarden 4x6 Picture Frame Black | 1 | 0 | $ 24.99 | | |
| SLIDELL JUNIOR | AMZN MKTP US PR1CT3O23 | AMZN.COM/BILL, WA 981090000 | 8/22/2022 | 8/23/2022 | $ 120.29 | $ - | Lamp 2160 LVA2160 Colormax Northern | 1 | 0 | $ 22.22 | | |
| SLIDELL JUNIOR | AMZN MKTP US PR1CT3O23 | AMZN.COM/BILL, WA 981090000 | 8/22/2022 | 8/23/2022 | $ 120.29 | $ - | MOSISO Silicone Keyboard Cover Comp | 1 | 0 | $ 6.98 | | |
| SLIDELL JUNIOR | AMZN MKTP US PR1CT3O23 | AMZN.COM/BILL, WA 981090000 | 8/22/2022 | 8/23/2022 | $ 120.29 | $ - | Autism & Prosperity Kids Toys All-A | 1 | 0 | $ 39.47 | | |
| SLIDELL JUNIOR | AMZN MKTP US OO63M4AX3 | AMZN.COM/BILL, WA 981090000 | 8/23/2022 | 8/24/2022 | $ 12.99 | $ 12.99 | TRLYC One Yard 5MM Reversible Sequi | 1 | 0 | $ 12.99 | | |
| SLIDELL JUNIOR | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 8/23/2022 | 8/24/2022 | $ 26.98 | $ 26.98 | | 0 | 0 | $ - | | |
| SLIDELL JUNIOR | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 8/23/2022 | 8/24/2022 | $ 79.94 | $ 79.94 | | 0 | 0 | $ - | | |
| SLIDELL JUNIOR | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 8/23/2022 | 8/24/2022 | $ 32.94 | $ 32.94 | | 0 | 0 | $ - | | |
| SLIDELL JUNIOR | AMZN MKTP US NB70S4IG3 | AMZN.COM/BILL, WA 981090000 | 8/27/2022 | 8/29/2022 | $ 41.79 | $ 41.79 | 36 Pcs Hanging File Rail and Clip S | 1 | 0 | $ 23.99 | | |
| SLIDELL JUNIOR | AMZN MKTP US NB70S4IG3 | AMZN.COM/BILL, WA 981090000 | 8/27/2022 | 8/29/2022 | $ 41.79 | $ - | Custom Accents PVC Hanging File Rai | 1 | 0 | $ 17.80 | | |
| SLIDELL JUNIOR | WAL-MART #0553 | SLIDELL, LA 704610000 | 8/29/2022 | 8/30/2022 | $ 17.44 | $ 17.44 | | 0 | 0 | $ - | | |
| SLIDELL JUNIOR | WAL-MART #6588 | SLIDELL, LA 704580000 | 8/29/2022 | 8/30/2022 | $ 38.56 | $ 38.56 | | 0 | 0 | $ - | | |
| SLIDELL JUNIOR | AMZN MKTP US 1V4AH5VD1 | AMZN.COM/BILL, WA 981090000 | 8/30/2022 | 8/31/2022 | $ 279.80 | $ 279.80 | 6 Pack Kraft Blank Page Notebook, B | 20 | 0 | $ 279.80 | | |
| SLIDELL JUNIOR | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 9/1/2022 | 9/2/2022 | $ 44.50 | $ 44.50 | | 0 | 0 | $ - | | |
| SLIDELL JUNIOR | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 9/6/2022 | 9/7/2022 | $ 309.24 | $ 309.24 | | 0 | 0 | $ - | | |
| SLIDELL JUNIOR | AUTO PAYMENT DEDUCTION | , 000000000 | 9/12/2022 | 9/12/2022 | $ (2,314.51) | $ (2,314.51) | | 0 | 0 | $ - | | |
| SLIDELL JUNIOR | LOWES #01684 | SLIDELL, LA 704610000 | 9/9/2022 | 9/12/2022 | $ 118.96 | $ 118.96 | MIL 800 LBS D-HNDLE HAND TRCK | 1 | 99.98 | $ 99.98 | | |
| SLIDELL JUNIOR | LOWES #01684 | SLIDELL, LA 704610000 | 9/9/2022 | 9/12/2022 | $ 118.96 | $ - | MTD DECK WASH KIT (-145923) | 1 | 18.98 | $ 18.98 | | |
| SLIDELL JUNIOR | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 9/12/2022 | 9/13/2022 | $ 213.42 | $ 213.42 | | 0 | 0 | $ - | | |
| SLIDELL JUNIOR | ATTAWAY TROPHIES & AWA | SLIDELL, LA 704580000 | 9/14/2022 | 9/16/2022 | $ 71.00 | $ 71.00 | | 0 | 0 | $ - | | |
| SLIDELL JUNIOR | AMAZON.COM 1M6ZE6HZ0 | AMZN.COM/BILL, WA 981090000 | 9/18/2022 | 9/19/2022 | $ 157.68 | $ 157.68 | SKITTLES Original Candy 2.17-Ounce | 2 | 0 | $ 52.58 | | |
| SLIDELL JUNIOR | AMAZON.COM 1M6ZE6HZ0 | AMZN.COM/BILL, WA 981090000 | 9/18/2022 | 9/19/2022 | $ 157.68 | $ - | SKITTLES Sour Chewy Candy Bulk Pack | 2 | 0 | $ 41.18 | | |
| SLIDELL JUNIOR | AMAZON.COM 1M6ZE6HZ0 | AMZN.COM/BILL, WA 981090000 | 9/18/2022 | 9/19/2022 | $ 157.68 | $ - | Sour Punch Straws, Rainbow Fruit Fl | 4 | 0 | $ 63.92 | | |
| SLIDELL JUNIOR | NORTHSHORE ACE HARDWAR | SLIDELL, LA 704580000 | 9/15/2022 | 9/19/2022 | $ 9.56 | $ 9.56 | | 0 | 0 | $ - | | |
| SLIDELL JUNIOR | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 9/17/2022 | 9/19/2022 | $ 406.38 | $ 406.38 | | 0 | 0 | $ - | | |
| SLIDELL JUNIOR | AMZN MKTP US AMZN.COM/ | AMZN.COM/BILL, WA 981090000 | 9/19/2022 | 9/20/2022 | $ (41.97) | $ (41.97) | | 0 | 0 | $ - | | |
| SLIDELL JUNIOR | LOWES #01684 | SLIDELL, LA 704610000 | 9/19/2022 | 9/20/2022 | $ (99.98) | $ (99.98) | | 0 | 0 | $ - | | |
| SLIDELL JUNIOR | LOWES #01684 | SLIDELL, LA 704610000 | 9/19/2022 | 9/20/2022 | $ 129.00 | $ 129.00 | MIL 800 LBS DUAL HNDL STAIR SPT | 1 | 129 | $ 129.00 | | |
| SLIDELL JUNIOR | WWW.ACDA.ORG | OKLAHOMA CITY, OK 731020000 | 9/19/2022 | 9/20/2022 | $ 125.00 | $ 125.00 | | 0 | 0 | $ - | | |
| SLIDELL JUNIOR | AMZN MKTP US 1U0F09OR1 | AMZN.COM/BILL, WA 981090000 | 9/20/2022 | 9/21/2022 | $ 22.17 | $ 22.17 | NOYI TRAXD 20 Yards Green 5/8 inch | 2 | 0 | $ 15.18 | | |
| SLIDELL JUNIOR | AMZN MKTP US 1U0F09OR1 | AMZN.COM/BILL, WA 981090000 | 9/20/2022 | 9/21/2022 | $ 22.17 | $ - | NOYI TRAXD 20 Yards White 1-1/2 inc | 1 | 0 | $ 6.99 | | |
| SLIDELL JUNIOR | AMZN MKTP US 1M0KH2DH2 | AMZN.COM/BILL, WA 981090000 | 9/21/2022 | 9/22/2022 | $ 199.95 | $ 199.95 | Envirolite Hook Fastener \| 4" Wide, | 5 | 0 | $ 199.95 | | |
| SLIDELL JUNIOR | AMZN MKTP US 1M6B12S22 | AMZN.COM/BILL, WA 981090000 | 9/21/2022 | 9/22/2022 | $ 80.67 | $ 80.67 | 7 Inch Breast Cancer Awareness Chee | 3 | 0 | $ 59.97 | | |
| SLIDELL JUNIOR | AMZN MKTP US 1M6B12S22 | AMZN.COM/BILL, WA 981090000 | 9/21/2022 | 9/22/2022 | $ 80.67 | $ - | ITIsparkle 1" Inch Double Faced Sat | 2 | 0 | $ 20.70 | | |
| SLIDELL JUNIOR | AMZN MKTP US 1U2VH6CE0 | AMZN.COM/BILL, WA 981090000 | 9/21/2022 | 9/22/2022 | $ 51.98 | $ 51.98 | NOYI TRAXD 20 Yards Black 1-1/2 inc | 1 | 0 | $ 6.99 | | |
| SLIDELL JUNIOR | AMZN MKTP US 1U2VH6CE0 | AMZN.COM/BILL, WA 981090000 | 9/21/2022 | 9/22/2022 | $ 51.98 | $ - | NOYI TRAXD 20 Yards Green 1-1/2 inc | 2 | 0 | $ 19.98 | | |
| SLIDELL JUNIOR | AMZN MKTP US 1U2VH6CE0 | AMZN.COM/BILL, WA 981090000 | 9/21/2022 | 9/22/2022 | $ 51.98 | $ - | NOYI TRAXD 50 Yards Black 3/8 inch | 1 | 0 | $ 5.03 | | |
| SLIDELL JUNIOR | AMZN MKTP US 1U2VH6CE0 | AMZN.COM/BILL, WA 981090000 | 9/21/2022 | 9/22/2022 | $ 51.98 | $ - | Royal Imports Metallic Sparkly Glit | 2 | 0 | $ 19.98 | | |
| SLIDELL JUNIOR | CHICK-FIL-A #02787 | SLIDELL, LA 704580000 | 9/20/2022 | 9/22/2022 | $ 262.50 | $ 262.50 | | 0 | 0 | $ - | | |
| SLIDELL JUNIOR | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 9/22/2022 | 9/23/2022 | $ 169.74 | $ 169.74 | | 0 | 0 | $ - | | |
| SLIDELL JUNIOR | PAPA JOHNS #536 | SLIDELL, LA 704580000 | 9/24/2022 | 9/26/2022 | $ 35.00 | $ 35.00 | | 0 | 0 | $ - | | |
| SLIDELL JUNIOR | WAL-MART #6588 | SLIDELL, LA 704580000 | 9/29/2022 | 9/30/2022 | $ 42.14 | $ 42.14 | | 0 | 0 | $ - | | |
| SLIDELL JUNIOR | AMZN MKTP US 1450H3HH0 | AMZN.COM/BILL, WA 981090000 | 10/2/2022 | 10/3/2022 | $ 359.96 | $ 359.96 | Kids Earbuds Bulk 200 Pack Macaron | 4 | 0 | $ 359.96 | | |
| SLIDELL JUNIOR | AMZN MKTP US 146YG4NF2 | AMZN.COM/BILL, WA 981090000 | 10/1/2022 | 10/3/2022 | $ 39.96 | $ 39.96 | AKA Premium Sport Scoreboard/Portab | 4 | 0 | $ 39.96 | | |
| SLIDELL JUNIOR | CHICK-FIL-A #02787 | SLIDELL, LA 704580000 | 9/30/2022 | 10/3/2022 | $ 310.09 | $ 310.09 | | 0 | 0 | $ - | | |
| SLIDELL JUNIOR | ACADEMY SPORTS #151 | COVINGTON, LA 704330000 | 10/3/2022 | 10/4/2022 | $ 134.99 | $ 134.99 | | 0 | 0 | $ - | | |
| SLIDELL JUNIOR | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 10/3/2022 | 10/4/2022 | $ 153.76 | $ 153.76 | | 0 | 0 | $ - | | |
| SLIDELL JUNIOR | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 10/3/2022 | 10/4/2022 | $ 12.87 | $ 12.87 | | 0 | 0 | $ - | | |
| SLIDELL JUNIOR | POPEYES 2054 | SLIDELL, LA 704580000 | 10/4/2022 | 10/5/2022 | $ 135.82 | $ 135.82 | | 0 | 0 | $ - | | |
| SLIDELL JUNIOR | WAL-MART #6577 | SLIDELL, LA 704580000 | 10/5/2022 | 10/6/2022 | $ 23.90 | $ 23.90 | | 0 | 0 | $ - | | |
| SLIDELL JUNIOR | CUSTOMINK LLC | 8002934232, VA 220310000 | 10/6/2022 | 10/7/2022 | $ 350.97 | $ 350.97 | HANES ESSENTIAL-T CREWNECK SHORT... | 31 | 0 | $ 335.73 | | |
| SLIDELL JUNIOR | CUSTOMINK LLC | 8002934232, VA 220310000 | 10/6/2022 | 10/7/2022 | $ 350.97 | $ - | PRICE DISCREPANCY | 1 | 0 | $ 0.29 | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SLIDELL JUNIOR | NAFME | RESTON, VA 201910000 | 10/6/2022 | 10/7/2022 | $ 125.00 | $ 125.00 | | 0 | 0 | $ - | | |
| SLIDELL JUNIOR | WAL-MART #6577 | SLIDELL, LA 704580000 | 10/6/2022 | 10/7/2022 | $ 23.58 | $ 23.58 | | 0 | 0 | $ - | | |
| SLIDELL JUNIOR | ATTAWAY TROPHIES & AWA | SLIDELL, LA 704580000 | 10/10/2022 | 10/12/2022 | $ 135.00 | $ 135.00 | | 0 | 0 | $ - | | |
| SLIDELL JUNIOR | AUTO PAYMENT DEDUCTION | , 000000000 | 10/12/2022 | 10/12/2022 | $ (3,409.89) | $ (3,409.89) | | 0 | 0 | $ - | | |
| SLIDELL JUNIOR | CHICK-FIL-A #02787 | SLIDELL, LA 704580000 | 10/11/2022 | 10/13/2022 | $ 456.54 | $ 456.54 | | 0 | 0 | $ - | | |
| SLIDELL JUNIOR | MICHAELS STORES 1061 | SLIDELL, LA 704580000 | 10/13/2022 | 10/14/2022 | $ 39.47 | $ 39.47 | | 0 | 0 | $ - | | |
| SLIDELL JUNIOR | CHICK-FIL-A #02787 | SLIDELL, LA 704580000 | 10/14/2022 | 10/17/2022 | $ (456.54) | $ (456.54) | | 0 | 0 | $ - | | |
| SLIDELL JUNIOR | CHICK-FIL-A #02787 | SLIDELL, LA 704580000 | 10/14/2022 | 10/17/2022 | $ 420.00 | $ 420.00 | | 0 | 0 | $ - | | |
| SLIDELL JUNIOR | ROUSES MARKET # 37 | SLIDELL, LA 704600000 | 10/13/2022 | 10/17/2022 | $ 17.98 | $ 17.98 | | 0 | 0 | $ - | | |
| SLIDELL JUNIOR | WM SUPERCENTER #553 | SLIDELL, LA 704610000 | 10/14/2022 | 10/17/2022 | $ 47.16 | $ 47.16 | | 0 | 0 | $ - | | |
| SLIDELL JUNIOR | AMZN MKTP US H860753E0 | AMZN.COM/BILL, WA 981090000 | 10/18/2022 | 10/19/2022 | $ 131.94 | $ 131.94 | GLEAM KEYBOARD STAND SINGLE-X-SHAPE | 6 | 0 | $ 131.94 | | |
| SLIDELL JUNIOR | AMZN MKTP US H86KR0CU1 | AMZN.COM/BILL, WA 981090000 | 10/19/2022 | 10/19/2022 | $ 29.37 | $ 29.37 | 2000 Tacticai Purple Raffle Tickets | 1 | 0 | $ 7.91 | | |
| SLIDELL JUNIOR | AMZN MKTP US H86KR0CU1 | AMZN.COM/BILL, WA 981090000 | 10/19/2022 | 10/19/2022 | $ 29.37 | $ - | 2000 Tacticai Yellow Raffle Tickets | 1 | 0 | $ 7.91 | | |
| SLIDELL JUNIOR | AMZN MKTP US H86KR0CU1 | AMZN.COM/BILL, WA 981090000 | 10/19/2022 | 10/19/2022 | $ 29.37 | $ - | 2000 Blue Admit One Single Roll Con | 1 | 0 | $ 5.64 | | |
| SLIDELL JUNIOR | AMZN MKTP US H86KR0CU1 | AMZN.COM/BILL, WA 981090000 | 10/19/2022 | 10/19/2022 | $ 29.37 | $ - | 2000 Tacticai Green Raffle Tickets | 1 | 0 | $ 7.91 | | |
| SLIDELL JUNIOR | AMZN MKTP US HT2HR8XR2 | AMZN.COM/BILL, WA 981090000 | 10/19/2022 | 10/19/2022 | $ 774.00 | $ 774.00 | HONEY JOY 88-Key Piano Keyboard, Fu | 6 | 0 | $ 774.00 | | |
| SLIDELL JUNIOR | PAPA JOHNS #536 | 843-402-0710, LA 704580000 | 10/20/2022 | 10/20/2022 | $ 36.99 | $ 36.99 | | 0 | 0 | $ - | | |
| SLIDELL JUNIOR | WAL-MART #6588 | SLIDELL, LA 704580000 | 10/19/2022 | 10/20/2022 | $ 126.98 | $ 126.98 | | 0 | 0 | $ - | | |
| SLIDELL JUNIOR | CHICK-FIL-A #02787 | SLIDELL, LA 704580000 | 10/21/2022 | 10/24/2022 | $ 74.37 | $ 74.37 | | 0 | 0 | $ - | | |
| SLIDELL JUNIOR | NORTHSHORE ACE HARDWAR | SLIDELL, LA 704580000 | 10/24/2022 | 10/26/2022 | $ 19.99 | $ 19.99 | | 0 | 0 | $ - | | |
| SLIDELL JUNIOR | WAL-MART #6577 | SLIDELL, LA 704580000 | 10/27/2022 | 10/28/2022 | $ 79.40 | $ 79.40 | | 0 | 0 | $ - | | |
| SLIDELL JUNIOR | AMZN MKTP US H03993R70 | AMZN.COM/BILL, WA 981090000 | 10/30/2022 | 10/31/2022 | $ 464.70 | $ 464.70 | Texas Instruments TI-30XS MultiView | 30 | 0 | $ 464.70 | | |
| SLIDELL JUNIOR | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 10/29/2022 | 10/31/2022 | $ 41.99 | $ 41.99 | 985M939804804 | 1 | 0 | $ 41.99 | | |
| SLIDELL JUNIOR | PAPA JOHNS #536 | SLIDELL, LA 704580000 | 10/29/2022 | 10/31/2022 | $ 163.88 | $ 163.88 | | 0 | 0 | $ - | | |
| SLIDELL JUNIOR | WAL-MART #6577 | SLIDELL, LA 704580000 | 10/30/2022 | 10/31/2022 | $ 83.58 | $ 83.58 | | 0 | 0 | $ - | | |
| SLIDELL JUNIOR | WM SUPERCENTER #2665 | SLIDELL, LA 704600000 | 10/30/2022 | 10/31/2022 | $ 88.59 | $ 88.59 | | 0 | 0 | $ - | | |
| SLIDELL JUNIOR | WEISSMAN'S THEATRICAL | 3147739000, MO 631390000 | 8/23/2022 | 8/24/2022 | $ 318.79 | $ 318.79 | APPAREL | 1 | 0 | $ 318.79 | | |
| SLIDELL JUNIOR | AUTO PAYMENT DEDUCTION | , 000000000 | 9/12/2022 | 9/12/2022 | $ (318.79) | $ (318.79) | | 0 | 0 | $ - | | |
| SLIDELL JUNIOR | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 9/22/2022 | 9/23/2022 | $ 111.25 | $ 111.25 | | 0 | 0 | $ - | | |
| SLIDELL JUNIOR | ATTAWAY TROPHIES & AWA | SLIDELL, LA 704580000 | 9/23/2022 | 9/26/2022 | $ 50.00 | $ 50.00 | | 0 | 0 | $ - | | |
| SLIDELL JUNIOR | PAPA JOHNS #536 | 843-402-0710, LA 704580000 | 10/4/2022 | 10/5/2022 | $ 164.99 | $ 164.99 | | 0 | 0 | $ - | | |
| SLIDELL JUNIOR | CHICK-FIL-A #02787 | SLIDELL, LA 704580000 | 10/4/2022 | 10/6/2022 | $ 437.25 | $ 437.25 | | 0 | 0 | $ - | | |
| SLIDELL JUNIOR | DOMINO'S 5217 | 985-370-0039, LA 704580000 | 10/5/2022 | 10/6/2022 | $ 51.01 | $ 51.01 | | 0 | 0 | $ - | | |
| SLIDELL JUNIOR | JERSEY MIKES ONLINE OR | 7322234044, NJ 087360000 | 10/6/2022 | 10/7/2022 | $ 76.04 | $ 76.04 | | 0 | 0 | $ - | | |
| SLIDELL JUNIOR | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 10/10/2022 | 10/11/2022 | $ 119.04 | $ 119.04 | | 0 | 0 | $ - | | |
| SLIDELL JUNIOR | WAL-MART #2665 | SLIDELL, LA 704600000 | 10/10/2022 | 10/11/2022 | $ 82.96 | $ 82.96 | | 0 | 0 | $ - | | |
| SLIDELL JUNIOR | AUTO PAYMENT DEDUCTION | , 000000000 | 10/12/2022 | 10/12/2022 | $ (326.24) | $ (326.24) | | 0 | 0 | $ - | | |
| SLIDELL JUNIOR | RBT JERSEY MIKES ONLIN | EASYSAVINGS, NY 105770000 | 10/13/2022 | 10/14/2022 | $ (3.04) | $ (3.04) | | 0 | 0 | $ - | | |
| SLIDELL JUNIOR | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 10/19/2022 | 10/20/2022 | $ 124.74 | $ 124.74 | | 0 | 0 | $ - | | |
| SLIDELL JUNIOR | SAMSCLUB #4874 | COVINGTON, LA 704330000 | 10/22/2022 | 10/24/2022 | $ 123.81 | $ 123.81 | | 0 | 0 | $ - | | |
| SLIDELL JUNIOR | PAPA JOHNS #536 | SLIDELL, LA 704580000 | 10/24/2022 | 10/25/2022 | $ 64.00 | $ 64.00 | | 0 | 0 | $ - | | |
| ST TAMMANY JUNIOR | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 6/30/2022 | 7/1/2022 | $ 97.20 | $ 97.20 | 985M939805805 | 1 | 0 | $ 97.20 | | |
| ST TAMMANY JUNIOR | AUTO PAYMENT DEDUCTION | , 000000000 | 7/12/2022 | 7/12/2022 | $ (2,971.83) | $ (2,971.83) | | 0 | 0 | $ - | | |
| ST TAMMANY JUNIOR | OFFICE DEPOT #418 | SLIDELL, LA 704580000 | 7/11/2022 | 7/12/2022 | $ 98.96 | $ 98.96 | PLANNER,WM,AY23,8X11,HZ,PJ,BLK | 1 | 0 | $ 17.99 | | |
| ST TAMMANY JUNIOR | OFFICE DEPOT #418 | SLIDELL, LA 704580000 | 7/11/2022 | 7/12/2022 | $ 98.96 | $ - | PLR,8X11,COLLEGIATE,AY23,WM | 3 | 0 | $ 80.97 | | |
| ST TAMMANY JUNIOR | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 7/20/2022 | 7/21/2022 | $ 202.34 | $ 202.34 | | 0 | 0 | $ - | | |
| ST TAMMANY JUNIOR | AMZN MKTP US FZ84V2R93 | AMZN.COM/BILL, WA 981090000 | 7/29/2022 | 7/29/2022 | $ 49.95 | $ 49.95 | USPACKSMART Deposit Bags 9"x12". Op | 3 | 0 | $ 49.95 | | |
| ST TAMMANY JUNIOR | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 7/30/2022 | 8/1/2022 | $ 101.47 | $ 101.47 | 985M939805805 | 1 | 0 | $ 101.47 | | |
| ST TAMMANY JUNIOR | EB AUGUST 8-AUGUST 11 | 8014137200, CA 941050000 | 7/29/2022 | 8/1/2022 | $ 250.00 | $ 250.00 | | 0 | 0 | $ - | | |
| ST TAMMANY JUNIOR | EB QUEST FOR SUCCESS | 8014137200, CA 941050000 | 7/29/2022 | 8/1/2022 | $ 250.00 | $ 250.00 | | 0 | 0 | $ - | | |
| ST TAMMANY JUNIOR | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 7/29/2022 | 8/1/2022 | $ 166.22 | $ 166.22 | | 0 | 0 | $ - | | |
| ST TAMMANY JUNIOR | TEACHER CREATED RESOUR | 714-8911690, CA 928410000 | 7/30/2022 | 8/1/2022 | $ 325.18 | $ 325.18 | | 0 | 0 | $ - | | |
| ST TAMMANY JUNIOR | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 8/3/2022 | 8/4/2022 | $ 913.46 | $ 913.46 | | 0 | 0 | $ - | | |
| ST TAMMANY JUNIOR | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 8/3/2022 | 8/4/2022 | $ 176.68 | $ 176.68 | | 0 | 0 | $ - | | |
| ST TAMMANY JUNIOR | WINN-DIXIE #1504 | SLIDELL, LA 704580000 | 8/3/2022 | 8/4/2022 | $ 79.98 | $ 79.98 | | 0 | 0 | $ - | | |
| ST TAMMANY JUNIOR | NOT JUST DONUTS ON PON | SLIDELL, LA 704580000 | 8/4/2022 | 8/5/2022 | $ 59.20 | $ 59.20 | | 0 | 0 | $ - | | |
| ST TAMMANY JUNIOR | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 8/4/2022 | 8/5/2022 | $ 178.94 | $ 178.94 | | 0 | 0 | $ - | | |
| ST TAMMANY JUNIOR | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 8/4/2022 | 8/5/2022 | $ 45.00 | $ 45.00 | | 0 | 0 | $ - | | |
| ST TAMMANY JUNIOR | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 8/3/2022 | 8/5/2022 | $ (40.08) | $ (40.08) | | 0 | 0 | $ - | | |
| ST TAMMANY JUNIOR | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 8/4/2022 | 8/5/2022 | $ 174.28 | $ 174.28 | | 0 | 0 | $ - | | |
| ST TAMMANY JUNIOR | ATTAWAY TROPHIES & AWA | SLIDELL, LA 704580000 | 8/4/2022 | 8/8/2022 | $ 196.00 | $ 196.00 | | 0 | 0 | $ - | | |
| ST TAMMANY JUNIOR | DOMINO'S 5217 | 985-370-0039, LA 704580000 | 8/7/2022 | 8/8/2022 | $ 48.95 | $ 48.95 | | 0 | 0 | $ - | | |
| ST TAMMANY JUNIOR | AMZN MKTP US O406U0293 | AMZN.COM/BILL, WA 981090000 | 8/8/2022 | 8/9/2022 | $ 55.87 | $ 55.87 | School Health - Adhesive Bandages, | 1 | 0 | $ 55.87 | | |
| ST TAMMANY JUNIOR | AMZN MKTP US V27BB72U3 | AMZN.COM/BILL, WA 981090000 | 8/8/2022 | 8/9/2022 | $ 282.48 | $ 282.48 | Rust-Oleum 1601838 M1600 System Sol | 1 | 0 | $ 87.55 | | |
| ST TAMMANY JUNIOR | AMZN MKTP US V27BB72U3 | AMZN.COM/BILL, WA 981090000 | 8/8/2022 | 8/9/2022 | $ 282.48 | $ - | Rustoleum 2395000 Paint Striping Ma | 1 | 0 | $ 194.93 | | |
| ST TAMMANY JUNIOR | AMZN MKTP US C96EK9EM3 | AMZN.COM/BILL, WA 981090000 | 8/9/2022 | 8/10/2022 | $ 129.88 | $ 129.88 | Pig Hog PCH10BKR Black Woven Instru | 1 | 0 | $ 39.95 | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ST TAMMANY JUNIOR | AMZN MKTP US C96EK9EM3 | AMZN.COM/BILL, WA 981090000 | 8/9/2022 | 8/10/2022 | $ 129.88 | $ - | Pig Hog PX-35T4M 3.5mm TRS to 1/4" | 1 | 0 | $ 9.95 | | |
| ST TAMMANY JUNIOR | AMZN MKTP US C96EK9EM3 | AMZN.COM/BILL, WA 981090000 | 8/9/2022 | 8/10/2022 | $ 129.88 | $ - | X-ACTO 26315 Heavy Duty Wood Guillo | 1 | 0 | $ 44.99 | | |
| ST TAMMANY JUNIOR | AMZN MKTP US C96EK9EM3 | AMZN.COM/BILL, WA 981090000 | 8/9/2022 | 8/10/2022 | $ 129.88 | $ - | 2-Pack Pig Hog PCH20RA "Rasta Strip | 1 | 0 | $ 34.99 | | |
| ST TAMMANY JUNIOR | AMZN MKTP US F937336K3 | AMZN.COM/BILL, WA 981090000 | 8/9/2022 | 8/10/2022 | $ 1,542.72 | $ 1,542.72 | FIGODE Locker Lock, Combination Loc | 8 | 0 | $ 1,542.72 | | |
| ST TAMMANY JUNIOR | HEALY AWARDS, INC. | 2622557770, WI 530510000 | 8/9/2022 | 8/10/2022 | $ 209.99 | $ 209.99 | FOOTBALL HELMET DECALS - W | 50 | 0 | $ 195.00 | | |
| ST TAMMANY JUNIOR | HEALY AWARDS, INC. | 2622557770, WI 530510000 | 8/9/2022 | 8/10/2022 | $ 209.99 | $ - | FREIGHT CHARGE - UPS GROUN | 1 | 0 | $ 14.99 | | |
| ST TAMMANY JUNIOR | AUTO PAYMENT DEDUCTION | , 000000000 | 8/12/2022 | 8/12/2022 | $ (3,031.58) | $ (3,031.58) | | 0 | 0 | $ - | | |
| ST TAMMANY JUNIOR | ATTAWAY TROPHIES & AWA | SLIDELL, LA 704580000 | 8/12/2022 | 8/15/2022 | $ 8.00 | $ 8.00 | | 0 | 0 | $ - | | |
| ST TAMMANY JUNIOR | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 8/16/2022 | 8/17/2022 | $ 603.16 | $ 603.16 | | 0 | 0 | $ - | | |
| ST TAMMANY JUNIOR | AMZN MKTP US E007Y4EH3 | AMZN.COM/BILL, WA 981090000 | 8/17/2022 | 8/18/2022 | $ 345.95 | $ 345.95 | Gemini Sound ES-210MXBLU-ST Profess | 1 | 0 | $ 345.95 | | |
| ST TAMMANY JUNIOR | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 8/22/2022 | 8/23/2022 | $ 43.44 | $ 43.44 | | 0 | 0 | $ - | | |
| ST TAMMANY JUNIOR | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 8/22/2022 | 8/23/2022 | $ 803.77 | $ 803.77 | | 0 | 0 | $ - | | |
| ST TAMMANY JUNIOR | AMZN MKTP US KW1OP9ZI3 | AMZN.COM/BILL, WA 981090000 | 8/24/2022 | 8/24/2022 | $ 295.90 | $ 295.90 | Garrett 1165190 Super scanner V Met | 2 | 0 | $ 295.90 | | |
| ST TAMMANY JUNIOR | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 8/26/2022 | 8/29/2022 | $ 962.08 | $ 962.08 | | 0 | 0 | $ - | | |
| ST TAMMANY JUNIOR | AMZN MKTP US I620A6KX3 | AMZN.COM/BILL, WA 981090000 | 8/31/2022 | 9/1/2022 | $ 79.66 | $ 79.66 | FixtureDisplaysÂ® Metal Raffle Drum | 1 | 0 | $ 79.66 | | |
| ST TAMMANY JUNIOR | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 8/31/2022 | 9/1/2022 | $ 788.74 | $ 788.74 | | 0 | 0 | $ - | | |
| ST TAMMANY JUNIOR | AMAZON.COM QV0ZM9X13 | AMZN.COM/BILL, WA 981090000 | 9/1/2022 | 9/2/2022 | $ 37.23 | $ 37.23 | Handy Art Little Masters Tempera Pa | 1 | 0 | $ 18.25 | | |
| ST TAMMANY JUNIOR | AMAZON.COM QV0ZM9X13 | AMZN.COM/BILL, WA 981090000 | 9/1/2022 | 9/2/2022 | $ 37.23 | $ - | Handy Art Little Masters Washable T | 1 | 0 | $ 18.98 | | |
| ST TAMMANY JUNIOR | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 9/1/2022 | 9/2/2022 | $ 100.25 | $ 100.25 | | 0 | 0 | $ - | | |
| ST TAMMANY JUNIOR | AMZN MKTP US 1V01X7H70 | AMZN.COM/BILL, WA 981090000 | 9/4/2022 | 9/5/2022 | $ 24.99 | $ 24.99 | 100 Pack 8x4.75x10 inch Plain Mediu | 1 | 0 | $ 24.99 | | |
| ST TAMMANY JUNIOR | WWBW CC | 8187358800, CA 913620000 | 9/1/2022 | 9/5/2022 | $ 150.00 | $ 150.00 | | 0 | 0 | $ - | | |
| ST TAMMANY JUNIOR | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 9/7/2022 | 9/8/2022 | $ 285.50 | $ 285.50 | | 0 | 0 | $ - | | |
| ST TAMMANY JUNIOR | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 9/8/2022 | 9/9/2022 | $ 909.96 | $ 909.96 | | 0 | 0 | $ - | | |
| ST TAMMANY JUNIOR | AUTO PAYMENT DEDUCTION | , 000000000 | 9/12/2022 | 9/12/2022 | $ (6,709.06) | $ (6,709.06) | | 0 | 0 | $ - | | |
| ST TAMMANY JUNIOR | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 9/14/2022 | 9/15/2022 | $ 902.00 | $ 902.00 | | 0 | 0 | $ - | | |
| ST TAMMANY JUNIOR | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 9/14/2022 | 9/15/2022 | $ 14.55 | $ 14.55 | | 0 | 0 | $ - | | |
| ST TAMMANY JUNIOR | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 9/15/2022 | 9/16/2022 | $ 220.07 | $ 220.07 | | 0 | 0 | $ - | | |
| ST TAMMANY JUNIOR | NIMCO | 2704990449, KY 423270000 | 9/20/2022 | 9/21/2022 | $ 456.28 | $ 456.28 | | 0 | 0 | $ - | | |
| ST TAMMANY JUNIOR | AMZN MKTP US 1U0DJ0T21 | AMZN.COM/BILL, WA 981090000 | 9/22/2022 | 9/22/2022 | $ 54.87 | $ 54.87 | School Health - Adhesive Bandages, | 1 | 0 | $ 54.87 | | |
| ST TAMMANY JUNIOR | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 9/21/2022 | 9/22/2022 | $ 56.24 | $ 56.24 | | 0 | 0 | $ - | | |
| ST TAMMANY JUNIOR | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 9/21/2022 | 9/22/2022 | $ 969.68 | $ 969.68 | | 0 | 0 | $ - | | |
| ST TAMMANY JUNIOR | OFFICE DEPOT #418 | SLIDELL, LA 704580000 | 9/22/2022 | 9/23/2022 | $ 19.99 | $ 19.99 | PSTR, 55#H.WGHT,MATTE18X24 | 1 | 0 | $ 19.99 | | |
| ST TAMMANY JUNIOR | WM SUPERCENTER #553 | SLIDELL, LA 704610000 | 9/22/2022 | 9/23/2022 | $ 107.04 | $ 107.04 | | 0 | 0 | $ - | | |
| ST TAMMANY JUNIOR | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 9/27/2022 | 9/28/2022 | $ 742.06 | $ 742.06 | | 0 | 0 | $ - | | |
| ST TAMMANY JUNIOR | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 10/1/2022 | 10/3/2022 | $ 99.87 | $ 99.87 | | 0 | 0 | $ - | | |
| ST TAMMANY JUNIOR | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 10/3/2022 | 10/4/2022 | $ 112.02 | $ 112.02 | | 0 | 0 | $ - | | |
| ST TAMMANY JUNIOR | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 10/3/2022 | 10/4/2022 | $ 792.40 | $ 792.40 | | 0 | 0 | $ - | | |
| ST TAMMANY JUNIOR | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 10/6/2022 | 10/7/2022 | $ 838.36 | $ 838.36 | | 0 | 0 | $ - | | |
| ST TAMMANY JUNIOR | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 10/10/2022 | 10/11/2022 | $ 283.54 | $ 283.54 | | 0 | 0 | $ - | | |
| ST TAMMANY JUNIOR | AUTO PAYMENT DEDUCTION | , 000000000 | 10/12/2022 | 10/12/2022 | $ (5,742.53) | $ (5,742.53) | | 0 | 0 | $ - | | |
| ST TAMMANY JUNIOR | WWBW CC | 8187358800, CA 913620000 | 10/11/2022 | 10/13/2022 | $ 150.00 | $ 150.00 | | 0 | 0 | $ - | | |
| ST TAMMANY JUNIOR | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 10/13/2022 | 10/14/2022 | $ 713.30 | $ 713.30 | | 0 | 0 | $ - | | |
| ST TAMMANY JUNIOR | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 10/19/2022 | 10/20/2022 | $ 988.70 | $ 988.70 | | 0 | 0 | $ - | | |
| ST TAMMANY JUNIOR | DOLLAR TREE | SLIDELL, LA 704600000 | 10/20/2022 | 10/21/2022 | $ 90.00 | $ 90.00 | | 0 | 0 | $ - | | |
| ST TAMMANY JUNIOR | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 10/26/2022 | 10/27/2022 | $ 823.84 | $ 823.84 | | 0 | 0 | $ - | | |
| ST TAMMANY JUNIOR | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 10/26/2022 | 10/27/2022 | $ 53.94 | $ 53.94 | | 0 | 0 | $ - | | |
| ST TAMMANY JUNIOR | AMZN MKTP US | AMZN.COM/BILL, WA 981090000 | 10/27/2022 | 10/28/2022 | $ (44.99) | $ (44.99) | | 0 | 0 | $ - | | |
| ST TAMMANY JUNIOR | AMAZON.COM H04UA0SQ0 | AMZN.COM/BILL, WA 981090000 | 10/29/2022 | 10/31/2022 | $ 50.58 | $ 50.58 | Always Ultra Thin, Feminine Pads Fo | 3 | 0 | $ 50.58 | | |
| ST TAMMANY JUNIOR | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 10/29/2022 | 10/31/2022 | $ 97.36 | $ 97.36 | 985M939805805 | 1 | 0 | $ 97.36 | | |
| TCHEFUNCTE MIDDLE | LOWES #01698 | COVINGTON, LA 704330000 | 7/21/2022 | 7/22/2022 | $ 269.90 | $ 269.90 | 5/4-6-8 STANDARD DECKING | 7 | 8.18 | $ 57.26 | | |
| TCHEFUNCTE MIDDLE | LOWES #01698 | COVINGTON, LA 704330000 | 7/21/2022 | 7/22/2022 | $ 269.90 | $ - | KOBALT 32-IN GARAGE K-RAIL | 1 | 7.98 | $ 7.98 | | |
| TCHEFUNCTE MIDDLE | LOWES #01698 | COVINGTON, LA 704330000 | 7/21/2022 | 7/22/2022 | $ 269.90 | $ - | KOBALT FORK | 2 | 7.98 | $ 15.96 | | |
| TCHEFUNCTE MIDDLE | LOWES #01698 | COVINGTON, LA 704330000 | 7/21/2022 | 7/22/2022 | $ 269.90 | $ - | RIGIFLEX KIT PREFERRED HOOD | 1 | 28.88 | $ 28.88 | | |
| TCHEFUNCTE MIDDLE | LOWES #01698 | COVINGTON, LA 704330000 | 7/21/2022 | 7/22/2022 | $ 269.90 | $ - | 3-STEP 300LB HD STEEL STOOL TRAY | 1 | 83.98 | $ 83.98 | | |
| TCHEFUNCTE MIDDLE | LOWES #01698 | COVINGTON, LA 704330000 | 7/21/2022 | 7/22/2022 | $ 269.90 | $ - | KOBALT LONG STRAIGHT HOOK | 2 | 4.98 | $ 9.96 | | |
| TCHEFUNCTE MIDDLE | LOWES #01698 | COVINGTON, LA 704330000 | 7/21/2022 | 7/22/2022 | $ 269.90 | $ - | WELDSTLANGLE1/8 X 1 X 3 FT 12-H31 | 6 | 10.98 | $ 65.88 | | |
| TCHEFUNCTE MIDDLE | LOWES #01698 | COVINGTON, LA 704330000 | 7/26/2022 | 7/27/2022 | $ 166.88 | $ 166.88 | KOBALT FORK | 3 | 7.98 | $ 23.94 | | |
| TCHEFUNCTE MIDDLE | LOWES #01698 | COVINGTON, LA 704330000 | 7/26/2022 | 7/27/2022 | $ 166.88 | $ - | SIMPSON 40-FT REPLACEMENT HOSE | 2 | 64.98 | $ 129.96 | | |
| TCHEFUNCTE MIDDLE | LOWES #01698 | COVINGTON, LA 704330000 | 7/26/2022 | 7/27/2022 | $ 166.88 | $ - | SMX PRO 1/4 FITTINGS SET | 1 | 12.98 | $ 12.98 | | |
| TCHEFUNCTE MIDDLE | SAMSCLUB #4874 | COVINGTON, LA 704330000 | 7/28/2022 | 7/29/2022 | $ 210.84 | $ 210.84 | | 0 | 0 | $ - | | |
| TCHEFUNCTE MIDDLE | ISABELLAS PIZZERIA | MANDEVILLE, LA 704480000 | 7/28/2022 | 8/1/2022 | $ 145.75 | $ 145.75 | | 0 | 0 | $ - | | |
| TCHEFUNCTE MIDDLE | AUTO PAYMENT DEDUCTION | , 000000000 | 8/12/2022 | 8/12/2022 | $ (793.37) | $ (793.37) | | 0 | 0 | $ - | | |
| TCHEFUNCTE MIDDLE | NAFME | RESTON, VA 201910000 | 8/19/2022 | 8/22/2022 | $ 145.00 | $ 145.00 | | 0 | 0 | $ - | | |
| TCHEFUNCTE MIDDLE | SAMS CLUB #4874 | COVINGTON, LA 704330000 | 8/22/2022 | 8/23/2022 | $ 151.02 | $ 151.02 | | 0 | 0 | $ - | | |
| TCHEFUNCTE MIDDLE | NAFME | RESTON, VA 201910000 | 8/23/2022 | 8/24/2022 | $ 125.00 | $ 125.00 | | 0 | 0 | $ - | | |
| TCHEFUNCTE MIDDLE | WAL-MART #0541 | COVINGTON, LA 704330000 | 9/1/2022 | 9/2/2022 | $ 149.34 | $ 149.34 | | 0 | 0 | $ - | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TCHEFUNCTE MIDDLE | AUTO PAYMENT DEDUCTION | , 000000000 | 9/12/2022 | 9/12/2022 | $ (570.36) | $ (570.36) | | 0 | 0 | $ - | | |
| TCHEFUNCTE MIDDLE | LOWES #01698 | COVINGTON, LA 704330000 | 9/26/2022 | 9/27/2022 | $ 160.06 | $ 160.06 | 10-CT MR CLEAN EXTRA DURABLE | 1 | 14.48 | $ 14.48 | | |
| TCHEFUNCTE MIDDLE | LOWES #01698 | COVINGTON, LA 704330000 | 9/26/2022 | 9/27/2022 | $ 160.06 | $ - | 128-OZ FORMULA 409 REFILL | 2 | 12.98 | $ 25.96 | | |
| TCHEFUNCTE MIDDLE | LOWES #01698 | COVINGTON, LA 704330000 | 9/26/2022 | 9/27/2022 | $ 160.06 | $ - | ETN 15A 125V 2P 3W INDUST PLUG YL | 2 | 5.58 | $ 11.16 | | |
| TCHEFUNCTE MIDDLE | LOWES #01698 | COVINGTON, LA 704330000 | 9/26/2022 | 9/27/2022 | $ 160.06 | $ - | HM 1-CT 1/4-IN ZINC FLAT WASHER | 100 | 0.13 | $ 13.00 | | |
| TCHEFUNCTE MIDDLE | LOWES #01698 | COVINGTON, LA 704330000 | 9/26/2022 | 9/27/2022 | $ 160.06 | $ - | PS #6-8 X 1-IN PLS ANCHOR 100CT | 1 | 13.98 | $ 13.98 | | |
| TCHEFUNCTE MIDDLE | LOWES #01698 | COVINGTON, LA 704330000 | 9/26/2022 | 9/27/2022 | $ 160.06 | $ - | PS 5/8-IN OR 3/4-IN MTL HSE RPR F | 1 | 5.48 | $ 5.48 | | |
| TCHEFUNCTE MIDDLE | LOWES #01698 | COVINGTON, LA 704330000 | 9/26/2022 | 9/27/2022 | $ 160.06 | $ - | PS 5/8-IN OR 3/4-IN MTL HSE RPR M | 2 | 5.48 | $ 10.96 | | |
| TCHEFUNCTE MIDDLE | LOWES #01698 | COVINGTON, LA 704330000 | 9/26/2022 | 9/27/2022 | $ 160.06 | $ - | PS METAL TWIST NOZZLE(-228736) | 1 | 9.98 | $ 9.98 | | |
| TCHEFUNCTE MIDDLE | LOWES #01698 | COVINGTON, LA 704330000 | 9/26/2022 | 9/27/2022 | $ 160.06 | $ - | ROACH MAGNET TRAP | 1 | 7.68 | $ 7.68 | | |
| TCHEFUNCTE MIDDLE | LOWES #01698 | COVINGTON, LA 704330000 | 9/26/2022 | 9/27/2022 | $ 160.06 | $ - | SS LT SCROLL HANGER(-115877 | 1 | 11.98 | $ 11.98 | | |
| TCHEFUNCTE MIDDLE | LOWES #01698 | COVINGTON, LA 704330000 | 9/26/2022 | 9/27/2022 | $ 160.06 | $ - | TERRO 6-PACK LIQUID ANT KILLER | 2 | 5.98 | $ 11.96 | | |
| TCHEFUNCTE MIDDLE | LOWES #01698 | COVINGTON, LA 704330000 | 9/26/2022 | 9/27/2022 | $ 160.06 | $ - | YS 5/8-IN OR 3/4-IN MTL HSE MENDR | 1 | 5.48 | $ 5.48 | | |
| TCHEFUNCTE MIDDLE | LOWES #01698 | COVINGTON, LA 704330000 | 9/26/2022 | 9/27/2022 | $ 160.06 | $ - | YS METAL TWIST NOZZLE(+4357464) | 2 | 8.98 | $ 17.96 | | |
| TCHEFUNCTE MIDDLE | SAMSCLUB #4874 | COVINGTON, LA 704330000 | 10/4/2022 | 10/5/2022 | $ 83.56 | $ 83.56 | | 0 | 0 | $ - | | |
| TCHEFUNCTE MIDDLE | POSITIVE PROMOTIONS | 800-635-2666, NY 117880000 | 10/6/2022 | 10/7/2022 | $ 296.25 | $ 296.25 | RR20 STCKR RL SAY NO TO DRUGS | 4 | 0 | $ 63.80 | | |
| TCHEFUNCTE MIDDLE | AUTO PAYMENT DEDUCTION | , 000000000 | 10/12/2022 | 10/12/2022 | $ (243.62) | $ (243.62) | | 0 | 0 | $ - | | |
| TCHEFUNCTE MIDDLE | WAL-MART #0541 | COVINGTON, LA 704330000 | 10/12/2022 | 10/13/2022 | $ 83.64 | $ 83.64 | | 0 | 0 | $ - | | |
| TCHEFUNCTE MIDDLE | TARGET 00018762 | COVINGTON, LA 704330000 | 10/25/2022 | 10/26/2022 | $ 145.60 | $ 145.60 | Adult Black Crow Masquerade Hallowe | 1 | 0 | $ 10.50 | | |
| TCHEFUNCTE MIDDLE | TARGET 00018762 | COVINGTON, LA 704330000 | 10/25/2022 | 10/26/2022 | $ 145.60 | $ - | Adult Oversize Frog Halloween Costu | 1 | 0 | $ 14.00 | | |
| TCHEFUNCTE MIDDLE | TARGET 00018762 | COVINGTON, LA 704330000 | 10/25/2022 | 10/26/2022 | $ 145.60 | $ - | Adult Oversize TRex Halloween Costu | 1 | 0 | $ 14.00 | | |
| TCHEFUNCTE MIDDLE | TARGET 00018762 | COVINGTON, LA 704330000 | 10/25/2022 | 10/26/2022 | $ 145.60 | $ - | Adult Velvet Black Halloween Costum | 1 | 0 | $ 17.50 | | |
| TCHEFUNCTE MIDDLE | TARGET 00018762 | COVINGTON, LA 704330000 | 10/25/2022 | 10/26/2022 | $ 145.60 | $ - | Gold Metallic Dragon Dog Costume L | 1 | 0 | $ 9.10 | | |
| TCHEFUNCTE MIDDLE | TARGET 00018762 | COVINGTON, LA 704330000 | 10/25/2022 | 10/26/2022 | $ 145.60 | $ - | Kids Black Dragon Halloween Costume | 1 | 0 | $ 10.50 | | |
| TCHEFUNCTE MIDDLE | TARGET 00018762 | COVINGTON, LA 704330000 | 10/25/2022 | 10/26/2022 | $ 145.60 | $ - | Kids Brave Knight Halloween Costume | 1 | 0 | $ 24.50 | | |
| TCHEFUNCTE MIDDLE | TARGET 00018762 | COVINGTON, LA 704330000 | 10/25/2022 | 10/26/2022 | $ 145.60 | $ - | Kids Disney Descendants Evie Hallo | 1 | 0 | $ 7.00 | | |
| TCHEFUNCTE MIDDLE | TARGET 00018762 | COVINGTON, LA 704330000 | 10/25/2022 | 10/26/2022 | $ 145.60 | $ - | Kids Gold Tiara with Jewels Hallowe | 1 | 0 | $ 3.50 | | |
| TCHEFUNCTE MIDDLE | TARGET 00018762 | COVINGTON, LA 704330000 | 10/25/2022 | 10/26/2022 | $ 145.60 | $ - | Kids Royal Knight Blue Halloween Co | 1 | 0 | $ 17.50 | | |
| TCHEFUNCTE MIDDLE | TARGET 00018762 | COVINGTON, LA 704330000 | 10/25/2022 | 10/26/2022 | $ 145.60 | $ - | Unidentified Sales TEST | 1 | 0 | $ 17.50 | | |
| TCHEFUNCTE MIDDLE | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 6/30/2022 | 7/1/2022 | $ 126.15 | $ 126.15 | 985M939806806 | 1 | 0 | $ 126.15 | | |
| TCHEFUNCTE MIDDLE | AUTO PAYMENT DEDUCTION | , 000000000 | 7/12/2022 | 7/12/2022 | $ (376.80) | $ (376.80) | | 0 | 0 | $ - | | |
| TCHEFUNCTE MIDDLE | AMZN MKTP US FU0ED1OS3 | AMZN.COM/BILL, WA 981090000 | 7/21/2022 | 7/22/2022 | $ 57.23 | $ 57.23 | JMEXSUSS 33ft 100 LED White Christm | 2 | 0 | $ 29.98 | | |
| TCHEFUNCTE MIDDLE | AMZN MKTP US FU0ED1OS3 | AMZN.COM/BILL, WA 981090000 | 7/21/2022 | 7/22/2022 | $ 57.23 | $ - | Premium Office Chair Mat for Hard W | 1 | 0 | $ 27.25 | | |
| TCHEFUNCTE MIDDLE | AMZN MKTP US H88KW7WH3 | AMZN.COM/BILL, WA 981090000 | 7/22/2022 | 7/25/2022 | $ 21.98 | $ 21.98 | TREND enterprises, Inc. Stargazer D | 2 | 0 | $ 21.98 | | |
| TCHEFUNCTE MIDDLE | AMZN MKTP US BZ0DF0QU3 | AMZN.COM/BILL, WA 981090000 | 7/31/2022 | 8/1/2022 | $ 7.99 | $ 7.99 | 4Pcs Cute Large Size Outer Space Ca | 1 | 0 | $ 7.99 | | |
| TCHEFUNCTE MIDDLE | AMZN MKTP US SP5K58NF3 | AMZN.COM/BILL, WA 981090000 | 7/31/2022 | 8/1/2022 | $ 267.90 | $ 267.90 | Space Party Tablecovers (2), Space | 4 | 0 | $ 39.96 | | |
| TCHEFUNCTE MIDDLE | AMZN MKTP US SP5K58NF3 | AMZN.COM/BILL, WA 981090000 | 7/31/2022 | 8/1/2022 | $ 267.90 | $ - | Juegoal Heavy Duty Swings Seats Pla | 6 | 0 | $ 227.94 | | |
| TCHEFUNCTE MIDDLE | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 8/1/2022 | 8/2/2022 | $ 136.44 | $ 136.44 | 985M939806806 | 1 | 0 | $ 136.44 | | |
| TCHEFUNCTE MIDDLE | AMAZON.COM B38E46D53 | AMZN.COM/BILL, WA 981090000 | 8/5/2022 | 8/5/2022 | $ 19.99 | $ 19.99 | Viva Multi-Surface Cloth Paper Towe | 1 | 0 | $ 19.99 | | |
| TCHEFUNCTE MIDDLE | AMZN MKTP US 663T45UY3 | AMZN.COM/BILL, WA 981090000 | 8/6/2022 | 8/8/2022 | $ 22.76 | $ 22.76 | Arm & Hammer Fridge Fresh Refrigera | 1 | 0 | $ 7.87 | | |
| TCHEFUNCTE MIDDLE | AMZN MKTP US 663T45UY3 | AMZN.COM/BILL, WA 981090000 | 8/6/2022 | 8/8/2022 | $ 22.76 | $ - | Arm & Hammer Odor Busterz Balls, 6 | 1 | 0 | $ 14.89 | | |
| TCHEFUNCTE MIDDLE | AMZN MKTP US GG41T78C3 | AMZN.COM/BILL, WA 981090000 | 8/8/2022 | 8/8/2022 | $ 209.58 | $ 209.58 | Arm Hammer Baking Soda Fridge-n-Fre | 1 | 0 | $ 9.96 | | |
| TCHEFUNCTE MIDDLE | AMZN MKTP US GG41T78C3 | AMZN.COM/BILL, WA 981090000 | 8/8/2022 | 8/8/2022 | $ 209.58 | $ - | DampRid Fragrance Free Hanging Mois | 1 | 0 | $ 39.59 | | |
| TCHEFUNCTE MIDDLE | AMZN MKTP US GG41T78C3 | AMZN.COM/BILL, WA 981090000 | 8/8/2022 | 8/8/2022 | $ 209.58 | $ - | Glitter Star Cutout Paper Star Conf | 1 | 0 | $ 14.99 | | |
| TCHEFUNCTE MIDDLE | AMZN MKTP US GG41T78C3 | AMZN.COM/BILL, WA 981090000 | 8/8/2022 | 8/8/2022 | $ 209.58 | $ - | Real USA Professional Grade Gaffer | 1 | 0 | $ 18.10 | | |
| TCHEFUNCTE MIDDLE | AMZN MKTP US GG41T78C3 | AMZN.COM/BILL, WA 981090000 | 8/8/2022 | 8/8/2022 | $ 209.58 | $ - | Bordette Scalloped Decorative Borde | 3 | 0 | $ 17.97 | | |
| TCHEFUNCTE MIDDLE | AMZN MKTP US GG41T78C3 | AMZN.COM/BILL, WA 981090000 | 8/8/2022 | 8/8/2022 | $ 209.58 | $ - | Mini Gaffer Tape Rolls by GafferPow | 1 | 0 | $ 16.50 | | |
| TCHEFUNCTE MIDDLE | AMZN MKTP US GG41T78C3 | AMZN.COM/BILL, WA 981090000 | 8/8/2022 | 8/8/2022 | $ 209.58 | $ - | Pacon Self-Adhesive Letters, Red, P | 1 | 0 | $ 10.99 | | |
| TCHEFUNCTE MIDDLE | AMZN MKTP US GG41T78C3 | AMZN.COM/BILL, WA 981090000 | 8/8/2022 | 8/8/2022 | $ 209.58 | $ - | Ruibo Clear Garment Rack Cover for | 2 | 0 | $ 47.54 | | |
| TCHEFUNCTE MIDDLE | AMZN MKTP US GG41T78C3 | AMZN.COM/BILL, WA 981090000 | 8/8/2022 | 8/8/2022 | $ 209.58 | $ - | Simple Houseware Clear Garment Rack | 2 | 0 | $ 33.94 | | |
| TCHEFUNCTE MIDDLE | AMZN MKTP US KK70W56E3 | AMZN.COM/BILL, WA 981090000 | 8/5/2022 | 8/8/2022 | $ 337.97 | $ 337.97 | FORZA Net World Sports Backyard Soc | 2 | 0 | $ 337.98 | | |
| TCHEFUNCTE MIDDLE | AMZN MKTP US M870F94A3 | AMZN.COM/BILL, WA 981090000 | 8/5/2022 | 8/8/2022 | $ 35.00 | $ 35.00 | Tachikara Volley-Lite Additional Co | 1 | 0 | $ 35.00 | | |
| TCHEFUNCTE MIDDLE | AMZN MKTP US YT5Z42V83 | AMZN.COM/BILL, WA 981090000 | 8/7/2022 | 8/8/2022 | $ 594.66 | $ 594.66 | 32 Pack Cornhole Bean Bags Colorful | 1 | 0 | $ 30.99 | | |
| TCHEFUNCTE MIDDLE | AMZN MKTP US YT5Z42V83 | AMZN.COM/BILL, WA 981090000 | 8/7/2022 | 8/8/2022 | $ 594.66 | $ - | 6.5 in. Rubber Deck Rings (12-Pack) | 2 | 0 | $ 63.98 | | |
| TCHEFUNCTE MIDDLE | AMZN MKTP US YT5Z42V83 | AMZN.COM/BILL, WA 981090000 | 8/7/2022 | 8/8/2022 | $ 594.66 | $ - | JOOLA Retractable Ping Pong Net - P | 2 | 0 | $ 28.86 | | |
| TCHEFUNCTE MIDDLE | AMZN MKTP US YT5Z42V83 | AMZN.COM/BILL, WA 981090000 | 8/7/2022 | 8/8/2022 | $ 594.66 | $ - | KEVENZ 60-Pack 3-Star 40+ Orange Ta | 1 | 0 | $ 14.98 | | |
| TCHEFUNCTE MIDDLE | AMZN MKTP US YT5Z42V83 | AMZN.COM/BILL, WA 981090000 | 8/7/2022 | 8/8/2022 | $ 594.66 | $ - | Plastic Play Balls - Softball Size | 2 | 0 | $ 29.04 | | |
| TCHEFUNCTE MIDDLE | AMZN MKTP US YT5Z42V83 | AMZN.COM/BILL, WA 981090000 | 8/7/2022 | 8/8/2022 | $ 594.66 | $ - | Tachikara Volley-Lite Additional Co | 1 | 0 | $ 32.03 | | |
| TCHEFUNCTE MIDDLE | AMZN MKTP US YT5Z42V83 | AMZN.COM/BILL, WA 981090000 | 8/7/2022 | 8/8/2022 | $ 594.66 | $ - | Tachikara Volley-Lite SC/WH/RO (EA) | 1 | 0 | $ 31.46 | | |
| TCHEFUNCTE MIDDLE | AMZN MKTP US YT5Z42V83 | AMZN.COM/BILL, WA 981090000 | 8/7/2022 | 8/8/2022 | $ 594.66 | $ - | Wicked Big Sports Paddle Battle Gia | 6 | 0 | $ 164.76 | | |
| TCHEFUNCTE MIDDLE | AMZN MKTP US YT5Z42V83 | AMZN.COM/BILL, WA 981090000 | 8/7/2022 | 8/8/2022 | $ 594.66 | $ - | Fostoy Ping Pong Paddles Set, 4 Tab | 2 | 0 | $ 64.66 | | |
| TCHEFUNCTE MIDDLE | AMZN MKTP US YT5Z42V83 | AMZN.COM/BILL, WA 981090000 | 8/7/2022 | 8/8/2022 | $ 594.66 | $ - | JP WinLook Ping Pong Paddles Set of | 1 | 0 | $ 29.99 | | |
| TCHEFUNCTE MIDDLE | AMZN MKTP US YT5Z42V83 | AMZN.COM/BILL, WA 981090000 | 8/7/2022 | 8/8/2022 | $ 594.66 | $ - | Jucoan 40 Pack Dance Scarves, 20 Co | 2 | 0 | $ 39.98 | | |
| TCHEFUNCTE MIDDLE | AMZN MKTP US YT5Z42V83 | AMZN.COM/BILL, WA 981090000 | 8/7/2022 | 8/8/2022 | $ 594.66 | $ - | NIBIRU SPORT Ping Pong Paddles Set | 2 | 0 | $ 32.28 | | |
| TCHEFUNCTE MIDDLE | AMZN MKTP US YT5Z42V83 | AMZN.COM/BILL, WA 981090000 | 8/7/2022 | 8/8/2022 | $ 594.66 | $ - | Tachikara Volley-Lite Additional Co | 1 | 0 | $ 31.65 | | |
| TCHEFUNCTE MIDDLE | AMZN MKTP US 8Y3A31V53 | AMZN.COM/BILL, WA 981090000 | 8/10/2022 | 8/11/2022 | $ 67.98 | $ 67.98 | 200 PCS Dot Shaped Floor Marking Ta | 1 | 0 | $ 35.99 | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TCHEFUNCTE MIDDLE | AMZN MKTP US 8Y3A31V53 | AMZN.COM/BILL, WA 981090000 | 8/10/2022 | 8/11/2022 | $ 67.98 | $ - | School Specialty Vinyl Gym Tape Sch | 1 | 0 | $ 31.99 | | |
| TCHEFUNCTE MIDDLE | AMZN MKTP US U84MH2GQ3 | AMZN.COM/BILL, WA 981090000 | 8/10/2022 | 8/11/2022 | $ 39.59 | $ 39.59 | LAYMI MOTORHEAD HARDWOOD FLOOR ATTA | 1 | 0 | $ 39.59 | | |
| TCHEFUNCTE MIDDLE | AUTO PAYMENT DEDUCTION | , 000000000 | 8/12/2022 | 8/12/2022 | $ (511.53) | $ (511.53) | | 0 | 0 | $ - | | |
| TCHEFUNCTE MIDDLE | AMZN MKTP US NB0RI1EQ3 | AMZN.COM/BILL, WA 981090000 | 8/18/2022 | 8/18/2022 | $ 139.99 | $ 139.99 | MAXSafes Gun Safe with Super Biomet | 1 | 0 | $ 139.99 | | |
| TCHEFUNCTE MIDDLE | AMZN MKTP US | AMZN.COM/BILL, WA 981090000 | 8/26/2022 | 8/29/2022 | $ (14.99) | $ (14.99) | | 0 | 0 | $ - | | |
| TCHEFUNCTE MIDDLE | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 9/1/2022 | 9/2/2022 | $ 133.50 | $ 133.50 | | 0 | 0 | $ - | | |
| TCHEFUNCTE MIDDLE | AMZN MKTP US 1F4HD9B91 | AMZN.COM/BILL, WA 981090000 | 9/9/2022 | 9/9/2022 | $ 14.98 | $ 14.98 | Camera Strap Neck, Adjustable Vinta | 1 | 0 | $ 7.99 | | |
| TCHEFUNCTE MIDDLE | AMZN MKTP US 1F4HD9B91 | AMZN.COM/BILL, WA 981090000 | 9/9/2022 | 9/9/2022 | $ 14.98 | $ - | Camera USB Cable Cord for Canon Reb | 1 | 0 | $ 6.99 | | |
| TCHEFUNCTE MIDDLE | AMZN MKTP US 1F6S490Q0 | AMZN.COM/BILL, WA 981090000 | 9/9/2022 | 9/12/2022 | $ 38.24 | $ 38.24 | Forest Custom ADA Braille Sign - 8" | 1 | 0 | $ 38.24 | | |
| TCHEFUNCTE MIDDLE | AUTO PAYMENT DEDUCTION | , 000000000 | 9/12/2022 | 9/12/2022 | $ (1,566.04) | $ (1,566.04) | | 0 | 0 | $ - | | |
| TCHEFUNCTE MIDDLE | AMZN MKTP US 1M3MB1350 | AMZN.COM/BILL, WA 981090000 | 9/15/2022 | 9/16/2022 | $ 210.00 | $ 210.00 | How to Coach Teachers to Teach (Alm | 2 | 0 | $ 210.00 | | |
| TCHEFUNCTE MIDDLE | AMZN MKTP US 1U0DI6361 | AMZN.COM/BILL, WA 981090000 | 9/21/2022 | 9/22/2022 | $ 59.97 | $ 59.97 | Chris.W 30-Pack Award Trophies Bulk | 3 | 0 | $ 59.97 | | |
| TCHEFUNCTE MIDDLE | AMZN MKTP US 1U0L38HD1 | AMZN.COM/BILL, WA 981090000 | 9/24/2022 | 9/26/2022 | $ 33.98 | $ 33.98 | 12 KIDS APRON ADJUSTABLE CHILDREN C | 1 | 0 | $ 33.98 | | |
| TCHEFUNCTE MIDDLE | AMZN MKTP US 1U9071VU2 | AMZN.COM/BILL, WA 981090000 | 9/26/2022 | 9/27/2022 | $ 158.99 | $ 158.99 | Heavy Duty Table Top Slot Punch for | 1 | 0 | $ 158.99 | | |
| TCHEFUNCTE MIDDLE | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 9/30/2022 | 10/3/2022 | $ 132.93 | $ 132.93 | | 0 | 0 | $ - | | |
| TCHEFUNCTE MIDDLE | AMZN MKTP US 143IO3BL2 | AMZN.COM/BILL, WA 981090000 | 10/4/2022 | 10/5/2022 | $ 124.95 | $ 124.95 | Croove Megaphone Bullhorn \| Bull Ho | 5 | 0 | $ 124.95 | | |
| TCHEFUNCTE MIDDLE | AUTO PAYMENT DEDUCTION | , 000000000 | 10/12/2022 | 10/12/2022 | $ (774.04) | $ (774.04) | | 0 | 0 | $ - | | |
| TCHEFUNCTE MIDDLE | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 10/29/2022 | 10/31/2022 | $ 126.54 | $ 126.54 | 985M939806806 | 1 | 0 | $ 126.54 | | |
| WHISPERING FOREST ELEM | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 6/30/2022 | 7/1/2022 | $ 42.05 | $ 42.05 | 985M939807807 | 1 | 0 | $ 42.05 | | |
| WHISPERING FOREST ELEM | AUTO PAYMENT DEDUCTION | , 000000000 | 7/12/2022 | 7/12/2022 | $ (469.10) | $ (469.10) | | 0 | 0 | $ - | | |
| WHISPERING FOREST ELEM | IMPRINT.COM | HOUSTON, TX 770830000 | 7/21/2022 | 7/22/2022 | $ 266.81 | $ 266.81 | | 0 | 0 | $ - | | |
| WHISPERING FOREST ELEM | AMZN MKTP US 277NJ2DJ3 | AMZN.COM/BILL, WA 981090000 | 7/28/2022 | 7/29/2022 | $ 118.93 | $ 118.93 | HOSL 100 Pack Badge Lanyards Office | 7 | 0 | $ 118.93 | | |
| WHISPERING FOREST ELEM | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 7/29/2022 | 8/1/2022 | $ 430.54 | $ 430.54 | | 0 | 0 | $ - | | |
| WHISPERING FOREST ELEM | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 8/1/2022 | 8/2/2022 | $ 45.48 | $ 45.48 | 985M939807807 | 1 | 0 | $ 45.48 | | |
| WHISPERING FOREST ELEM | AMZN MKTP US UE6D96AU3 | AMZN.COM/BILL, WA 981090000 | 8/3/2022 | 8/4/2022 | $ 197.00 | $ 197.00 | 100 Pack Custom Lanyards Customized | 1 | 0 | $ 197.00 | | |
| WHISPERING FOREST ELEM | WM SUPERCENTER #2665 | SLIDELL, LA 704600000 | 8/3/2022 | 8/4/2022 | $ 131.25 | $ 131.25 | | 0 | 0 | $ - | | |
| WHISPERING FOREST ELEM | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 8/5/2022 | 8/8/2022 | $ 156.80 | $ 156.80 | | 0 | 0 | $ - | | |
| WHISPERING FOREST ELEM | AUTO PAYMENT DEDUCTION | , 000000000 | 8/12/2022 | 8/12/2022 | $ (1,190.01) | $ (1,190.01) | | 0 | 0 | $ - | | |
| WHISPERING FOREST ELEM | SAMS MEMBERSHIP | 888-433-7267, AR 727130000 | 8/15/2022 | 8/17/2022 | $ 48.91 | $ 48.91 | | 0 | 0 | $ - | | |
| WHISPERING FOREST ELEM | AMZN MKTP US G427V2A33 | AMZN.COM/BILL, WA 981090000 | 8/19/2022 | 8/22/2022 | $ 37.99 | $ 37.99 | 200 Pcs Clear Plastic Vertical Name | 1 | 0 | $ 37.99 | | |
| WHISPERING FOREST ELEM | AMZN MKTP US NU7AB1UP3 | AMZN.COM/BILL, WA 981090000 | 8/21/2022 | 8/22/2022 | $ 213.22 | $ 213.22 | 75 PCS Mini Pop Fidget Keychain Toy | 1 | 0 | $ 18.99 | | |
| WHISPERING FOREST ELEM | AMZN MKTP US NU7AB1UP3 | AMZN.COM/BILL, WA 981090000 | 8/21/2022 | 8/22/2022 | $ 213.22 | $ - | Anditoy 100 PCS Mochi Squishy Toys | 1 | 0 | $ 24.99 | | |
| WHISPERING FOREST ELEM | AMZN MKTP US NU7AB1UP3 | AMZN.COM/BILL, WA 981090000 | 8/21/2022 | 8/22/2022 | $ 213.22 | $ - | MALLMALL6 70Pcs Animal Scratch Book | 2 | 0 | $ 23.98 | | |
| WHISPERING FOREST ELEM | AMZN MKTP US NU7AB1UP3 | AMZN.COM/BILL, WA 981090000 | 8/21/2022 | 8/22/2022 | $ 213.22 | $ - | Pralb 1000PCS Miniature Assorted Ve | 1 | 0 | $ 13.99 | | |
| WHISPERING FOREST ELEM | AMZN MKTP US NU7AB1UP3 | AMZN.COM/BILL, WA 981090000 | 8/21/2022 | 8/22/2022 | $ 213.22 | $ - | 128PCS Mini Pop Keychain Fidget Toy | 1 | 0 | $ 39.99 | | |
| WHISPERING FOREST ELEM | AMZN MKTP US NU7AB1UP3 | AMZN.COM/BILL, WA 981090000 | 8/21/2022 | 8/22/2022 | $ 213.22 | $ - | Amy&Benton 200PCS Carnival Prizes f | 2 | 0 | $ 51.38 | | |
| WHISPERING FOREST ELEM | AMZN MKTP US NU7AB1UP3 | AMZN.COM/BILL, WA 981090000 | 8/21/2022 | 8/22/2022 | $ 213.22 | $ - | KIZCITY 130 Pack Animal Erasers for | 2 | 0 | $ 39.90 | | |
| WHISPERING FOREST ELEM | AMZN MKTP US WB5990BL3 | AMZN.COM/BILL, WA 981090000 | 8/21/2022 | 8/22/2022 | $ 11.98 | $ 11.98 | 300 Pcs Cute Animal Stickers for Ki | 1 | 0 | $ 11.98 | | |
| WHISPERING FOREST ELEM | AMZN MKTP US 1E2G39WQ3 | AMZN.COM/BILL, WA 981090000 | 8/23/2022 | 8/24/2022 | $ 37.70 | $ 37.70 | 1/2 Inch x 36 Inch Natural Wood Cra | 1 | 0 | $ 37.70 | | |
| WHISPERING FOREST ELEM | AMZN MKTP US O13PZ72N3 | AMZN.COM/BILL, WA 981090000 | 8/23/2022 | 8/24/2022 | $ 20.00 | $ 20.00 | WidgetCo 1/2" Cork Balls, Agglomera | 2 | 0 | $ 20.00 | | |
| WHISPERING FOREST ELEM | AMZN MKTP US 4C0N62RU3 | AMZN.COM/BILL, WA 981090000 | 8/24/2022 | 8/25/2022 | $ 42.61 | $ 42.61 | 1 INCH NATURAL ROUND WOODEN BALL, H | 1 | 0 | $ 7.99 | | |
| WHISPERING FOREST ELEM | AMZN MKTP US 4C0N62RU3 | AMZN.COM/BILL, WA 981090000 | 8/24/2022 | 8/25/2022 | $ 42.61 | $ - | BOUNCY BALLS SUPERBALLS SUPER HI BO | 3 | 0 | $ 19.65 | | |
| WHISPERING FOREST ELEM | AMZN MKTP US 4C0N62RU3 | AMZN.COM/BILL, WA 981090000 | 8/24/2022 | 8/25/2022 | $ 42.61 | $ - | WHITE COTTON BUTCHERS TWINE STRING | 3 | 0 | $ 14.97 | | |
| WHISPERING FOREST ELEM | AMZN MKTP US CH4JP5T03 | AMZN.COM/BILL, WA 981090000 | 8/24/2022 | 8/25/2022 | $ 5.95 | $ 5.95 | 50 PACK ASSORTED MARBLES FUN RETRO | 1 | 0 | $ 5.95 | | |
| WHISPERING FOREST ELEM | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 8/25/2022 | 8/26/2022 | $ 319.74 | $ 319.74 | | 0 | 0 | $ - | | |
| WHISPERING FOREST ELEM | AMZN MKTP US VK1810483 | AMZN.COM/BILL, WA 981090000 | 8/30/2022 | 8/31/2022 | $ 103.80 | $ 103.80 | 1/4" STAINLESS FLAT WASHER, 5/8" OU | 1 | 0 | $ 6.49 | | |
| WHISPERING FOREST ELEM | AMZN MKTP US VK1810483 | AMZN.COM/BILL, WA 981090000 | 8/30/2022 | 8/31/2022 | $ 103.80 | $ - | 21 PACK PULL BACK TOY CARS, MINI DI | 2 | 0 | $ 21.72 | | |
| WHISPERING FOREST ELEM | AMZN MKTP US VK1810483 | AMZN.COM/BILL, WA 981090000 | 8/30/2022 | 8/31/2022 | $ 103.80 | $ - | DOWEL RODS WOOD STICKS WOODEN DOWEL | 1 | 0 | $ 31.39 | | |
| WHISPERING FOREST ELEM | AMZN MKTP US VK1810483 | AMZN.COM/BILL, WA 981090000 | 8/30/2022 | 8/31/2022 | $ 103.80 | $ - | SHAPENTY 6 COLORS SMALL PLASTIC LEA | 1 | 0 | $ 9.99 | | |
| WHISPERING FOREST ELEM | AMZN MKTP US VK1810483 | AMZN.COM/BILL, WA 981090000 | 8/30/2022 | 8/31/2022 | $ 103.80 | $ - | 200 COUNT 100% PLANT-BASEDCOMPOSTA | 1 | 0 | $ 9.99 | | |
| WHISPERING FOREST ELEM | AMZN MKTP US VK1810483 | AMZN.COM/BILL, WA 981090000 | 8/30/2022 | 8/31/2022 | $ 103.80 | $ - | MAPOL 50 WHITE 3-STAR TABLE TENNIS | 1 | 0 | $ 13.92 | | |
| WHISPERING FOREST ELEM | AMZN MKTP US VK1810483 | AMZN.COM/BILL, WA 981090000 | 8/30/2022 | 8/31/2022 | $ 103.80 | $ - | VOLV PRECISION 30 QTY 1/2"INCH (0. | 2 | 0 | $ 10.30 | | |
| WHISPERING FOREST ELEM | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 9/1/2022 | 9/2/2022 | $ 44.50 | $ 44.50 | | 0 | 0 | $ - | | |
| WHISPERING FOREST ELEM | ACTIONYCR.ORG | SAN FRANCISCO, CA 941580000 | 9/7/2022 | 9/8/2022 | $ 80.00 | $ 80.00 | | 0 | 0 | $ - | | |
| WHISPERING FOREST ELEM | AUTO PAYMENT DEDUCTION | , 000000000 | 9/12/2022 | 9/12/2022 | $ (1,043.20) | $ (1,043.20) | | 0 | 0 | $ - | | |
| WHISPERING FOREST ELEM | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 9/14/2022 | 9/15/2022 | $ 265.84 | $ 265.84 | | 0 | 0 | $ - | | |
| WHISPERING FOREST ELEM | AMAZON.COM 1U0WE7VS2 | AMZN.COM/BILL, WA 981090000 | 9/26/2022 | 9/27/2022 | $ 7.80 | $ 7.80 | The Beadery 6 by 9mm Barrel Pony Be | 1 | 0 | $ 7.80 | | |
| WHISPERING FOREST ELEM | AMZN MKTP US 1U4QQ49E0 | AMZN.COM/BILL, WA 981090000 | 9/27/2022 | 9/28/2022 | $ 11.85 | $ 11.85 | Darice Red Opaque Pony Craft Projec | 1 | 0 | $ 11.85 | | |
| WHISPERING FOREST ELEM | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 9/27/2022 | 9/28/2022 | $ 135.96 | $ 135.96 | | 0 | 0 | $ - | | |
| WHISPERING FOREST ELEM | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 9/30/2022 | 10/3/2022 | $ 44.31 | $ 44.31 | | 0 | 0 | $ - | | |
| WHISPERING FOREST ELEM | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 10/5/2022 | 10/6/2022 | $ 22.74 | $ 22.74 | | 0 | 0 | $ - | | |
| WHISPERING FOREST ELEM | WM SUPERCENTER #2665 | SLIDELL, LA 704600000 | 10/5/2022 | 10/6/2022 | $ 97.47 | $ 97.47 | | 0 | 0 | $ - | | |
| WHISPERING FOREST ELEM | AUTO PAYMENT DEDUCTION | , 000000000 | 10/12/2022 | 10/12/2022 | $ (545.76) | $ (545.76) | | 0 | 0 | $ - | | |
| WHISPERING FOREST ELEM | SAMSCLUB #6220 | SLIDELL, LA 704600000 | 10/13/2022 | 10/14/2022 | $ 270.76 | $ 270.76 | | 0 | 0 | $ - | | |
| WHISPERING FOREST ELEM | AMZN MKTP US H83OJ73Y0 | AMZN.COM/BILL, WA 981090000 | 10/18/2022 | 10/19/2022 | $ 163.93 | $ 163.93 | 100Pcs Kawaii Squishies,Mini Mochi | 2 | 0 | $ 35.00 | | |
| WHISPERING FOREST ELEM | AMZN MKTP US H83OJ73Y0 | AMZN.COM/BILL, WA 981090000 | 10/18/2022 | 10/19/2022 | $ 163.93 | $ - | 75 Pcs Halloween Mini Pop Fidget Ke | 1 | 0 | $ 15.19 | | |

| Cardholder Name | Merchant | Merchant Location | Date Occurre | Date Posted | Original Amo | Settlement Ar | Purch_Description | Purch_Quanti | Purch_Unit_C | Purch_Exten | Passenger_Name | Travel_Date |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| WHISPERING FOREST ELEM | AMZN MKTP US H83OJ73Y0 | AMZN.COM/BILL, WA 981090000 | 10/18/2022 | 10/19/2022 | $ 163.93 | $ - | 30 Pieces Christmas Stackable Penci | 2 | 0 | $ 31.98 | | |
| WHISPERING FOREST ELEM | AMZN MKTP US H83OJ73Y0 | AMZN.COM/BILL, WA 981090000 | 10/18/2022 | 10/19/2022 | $ 163.93 | $ - | 24 Pieces Christmas Rubber Duckies | 1 | 0 | $ 21.99 | | |
| WHISPERING FOREST ELEM | AMZN MKTP US H83OJ73Y0 | AMZN.COM/BILL, WA 981090000 | 10/18/2022 | 10/19/2022 | $ 163.93 | $ - | Amy&Benton 200PCS Little Toys for K | 1 | 0 | $ 25.79 | | |
| WHISPERING FOREST ELEM | AMZN MKTP US H83OJ73Y0 | AMZN.COM/BILL, WA 981090000 | 10/18/2022 | 10/19/2022 | $ 163.93 | $ - | Smart Novelty Cube Puzzle Erasers f | 2 | 0 | $ 33.98 | | |
| WHISPERING FOREST ELEM | AMZN MKTP US HT7RJ5GX2 | AMZN.COM/BILL, WA 981090000 | 10/19/2022 | 10/19/2022 | $ 62.76 | $ 62.76 | 2 Sets Thicken Adjustable Balloon C | 2 | 0 | $ 31.78 | | |
| WHISPERING FOREST ELEM | AMZN MKTP US HT7RJ5GX2 | AMZN.COM/BILL, WA 981090000 | 10/19/2022 | 10/19/2022 | $ 62.76 | $ - | Red White and Blue Balloons Garland | 1 | 0 | $ 11.99 | | |
| WHISPERING FOREST ELEM | AMZN MKTP US HT7RJ5GX2 | AMZN.COM/BILL, WA 981090000 | 10/19/2022 | 10/19/2022 | $ 62.76 | $ - | 200 Pieces White Red Blue Latex Bal | 1 | 0 | $ 18.99 | | |
| WHISPERING FOREST ELEM | AMZN MKTP US H88IJ9IS1 | AMZN.COM/BILL, WA 981090000 | 10/25/2022 | 10/26/2022 | $ 126.28 | $ 126.28 | LOVIMAG Neodymium Magnets Bars, 60 | 7 | 0 | $ 126.28 | | |
| WHISPERING FOREST ELEM | SAMS CLUB #6220 | SLIDELL, LA 704600000 | 10/26/2022 | 10/27/2022 | $ 109.70 | $ 109.70 | | 0 | 0 | $ - | | |
| WHISPERING FOREST ELEM | WAL-MART #2665 | SLIDELL, LA 704600000 | 10/26/2022 | 10/27/2022 | $ 69.82 | $ 69.82 | | 0 | 0 | $ - | | |
| WHISPERING FOREST ELEM | WM SUPERCENTER #2665 | SLIDELL, LA 704600000 | 10/26/2022 | 10/27/2022 | $ 131.84 | $ 131.84 | | 0 | 0 | $ - | | |
| WHISPERING FOREST ELEM | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 10/29/2022 | 10/31/2022 | $ 42.18 | $ 42.18 | 985M939807807 | 1 | 0 | $ 42.18 | | |
| WOODLAKE ELEMENTARY | AMZN MKTP US 2O92K4H43 | AMZN.COM/BILL, WA 981090000 | 7/24/2022 | 7/25/2022 | $ 93.92 | $ 93.92 | 12 PIECES TIE DYE PARTY HONEYCOMB C | 2 | 0 | $ 29.98 | | |
| WOODLAKE ELEMENTARY | AMZN MKTP US 2O92K4H43 | AMZN.COM/BILL, WA 981090000 | 7/24/2022 | 7/25/2022 | $ 93.92 | $ - | 60'S CARNIVAL GROOVY DECORATION BAN | 2 | 0 | $ 23.98 | | |
| WOODLAKE ELEMENTARY | AMZN MKTP US 2O92K4H43 | AMZN.COM/BILL, WA 981090000 | 7/24/2022 | 7/25/2022 | $ 93.92 | $ - | 100 PIECES TIE DYE PARTY FAVORS CAN | 1 | 0 | $ 9.99 | | |
| WOODLAKE ELEMENTARY | AMZN MKTP US 2O92K4H43 | AMZN.COM/BILL, WA 981090000 | 7/24/2022 | 7/25/2022 | $ 93.92 | $ - | KRISTIN PARADISE 25PCS HIPPIE PHOTO | 2 | 0 | $ 19.98 | | |
| WOODLAKE ELEMENTARY | AMZN MKTP US 2O92K4H43 | AMZN.COM/BILL, WA 981090000 | 7/24/2022 | 7/25/2022 | $ 93.92 | $ - | LIVINO PASTEL BALLOONS 100PACK- RA | 1 | 0 | $ 9.99 | | |
| WOODLAKE ELEMENTARY | AMZN MKTP US FL0IJ5AW3 | AMZN.COM/BILL, WA 981090000 | 7/22/2022 | 7/25/2022 | $ 26.99 | $ 26.99 | Tie Dye Tablecloth Cover Roll (100 | 1 | 0 | $ 26.99 | | |
| WOODLAKE ELEMENTARY | USPS PO 2157460205 | MANDEVILLE, LA 704710000 | 7/25/2022 | 7/26/2022 | $ 220.00 | $ 220.00 | Barns Coil | 5 | 44 | $ 220.00 | | |
| WOODLAKE ELEMENTARY | ATT CONS PHONE PMT | 877-342-9991, TX 752020000 | 7/28/2022 | 7/29/2022 | $ 195.74 | $ 195.74 | 985M939809809 | 1 | 0 | $ 195.74 | | |
| WOODLAKE ELEMENTARY | WAL-MART #5832 | MANDEVILLE, LA 704480000 | 7/29/2022 | 8/1/2022 | $ 226.75 | $ 226.75 | | 0 | 0 | $ - | | |
| WOODLAKE ELEMENTARY | TST LIZS WHERE YAT DI | MANDEVILLE, LA 704480000 | 8/1/2022 | 8/2/2022 | $ 504.08 | $ 504.08 | | 0 | 0 | $ - | | |
| WOODLAKE ELEMENTARY | MANDEVILLE ACE & SUPP | MANDEVILLE, LA 704480000 | 8/3/2022 | 8/4/2022 | $ 53.96 | $ 53.96 | | 0 | 0 | $ - | | |
| WOODLAKE ELEMENTARY | AUTO PAYMENT DEDUCTION | , 000000000 | 8/12/2022 | 8/12/2022 | $ (1,321.44) | $ (1,321.44) | | 0 | 0 | $ - | | |
| WOODLAKE ELEMENTARY | AMZN MKTP US ZA4DX5X23 | AMZN.COM/BILL, WA 981090000 | 8/15/2022 | 8/15/2022 | $ 295.20 | $ 295.20 | Cam Locks Cabinet Locks Keyed Alike | 1 | 0 | $ 35.99 | | |
| WOODLAKE ELEMENTARY | AMZN MKTP US ZA4DX5X23 | AMZN.COM/BILL, WA 981090000 | 8/15/2022 | 8/15/2022 | $ 295.20 | $ - | EverBrite 30-Pack Mini Flashlight S | 1 | 0 | $ 35.98 | | |
| WOODLAKE ELEMENTARY | AMZN MKTP US ZA4DX5X23 | AMZN.COM/BILL, WA 981090000 | 8/15/2022 | 8/15/2022 | $ 295.20 | $ - | BO YING Wireless Doorbell, Bo Ying | 1 | 0 | $ 14.99 | | |
| WOODLAKE ELEMENTARY | AMZN MKTP US ZA4DX5X23 | AMZN.COM/BILL, WA 981090000 | 8/15/2022 | 8/15/2022 | $ 295.20 | $ - | Magnetic Cabinet Locks (12-Pack 2 K | 1 | 0 | $ 24.98 | | |
| WOODLAKE ELEMENTARY | AMZN MKTP US ZA4DX5X23 | AMZN.COM/BILL, WA 981090000 | 8/15/2022 | 8/15/2022 | $ 295.20 | $ - | Wet Ones Sensitive Skin Hand Wipes, | 3 | 0 | $ 58.32 | | |
| WOODLAKE ELEMENTARY | AMZN MKTP US ZA4DX5X23 | AMZN.COM/BILL, WA 981090000 | 8/15/2022 | 8/15/2022 | $ 295.20 | $ - | Swiffer Sweeper Wet Mopping Cloth M | 1 | 0 | $ 12.99 | | |
| WOODLAKE ELEMENTARY | AMZN MKTP US ZA4DX5X23 | AMZN.COM/BILL, WA 981090000 | 8/15/2022 | 8/15/2022 | $ 295.20 | $ - | 15 Pieces PVC Clear Drawstring Bag | 2 | 0 | $ 51.98 | | |
| WOODLAKE ELEMENTARY | AMZN MKTP US ZA4DX5X23 | AMZN.COM/BILL, WA 981090000 | 8/15/2022 | 8/15/2022 | $ 295.20 | $ - | Door Chime,Door Sensor Alarm,Koosto | 3 | 0 | $ 59.97 | | |
| WOODLAKE ELEMENTARY | AMZN MKTP US BJ39H2QB3 | AMZN.COM/BILL, WA 981090000 | 8/17/2022 | 8/18/2022 | $ 87.96 | $ 87.96 | 15 Pieces PVC Clear Drawstring Bag | 2 | 0 | $ 51.98 | | |
| WOODLAKE ELEMENTARY | AMZN MKTP US BJ39H2QB3 | AMZN.COM/BILL, WA 981090000 | 8/17/2022 | 8/18/2022 | $ 87.96 | $ - | EverBrite 30-Pack Mini Flashlight S | 1 | 0 | $ 35.98 | | |
| WOODLAKE ELEMENTARY | AMAZON.COM 5C0JZ8OL3 A | AMZN.COM/BILL, WA 981090000 | 8/22/2022 | 8/23/2022 | $ 22.40 | $ 22.40 | PORTABLE VHF WIRELESS MICROPHONE SY | 1 | 0 | $ 22.40 | | |
| WOODLAKE ELEMENTARY | AMZN MKTP US 4633T2PY3 | AMZN.COM/BILL, WA 981090000 | 8/23/2022 | 8/23/2022 | $ 300.21 | $ 300.21 | INSCRAFT Bubble Wand, 90 Pack Mini | 11 | 0 | $ 241.89 | | |
| WOODLAKE ELEMENTARY | AMZN MKTP US 4633T2PY3 | AMZN.COM/BILL, WA 981090000 | 8/23/2022 | 8/23/2022 | $ 300.21 | $ - | Wet Ones Sensitive Skin Hand Wipes, | 3 | 0 | $ 58.32 | | |
| WOODLAKE ELEMENTARY | AMZN MKTP US VU8PR7O13 | AMZN.COM/BILL, WA 981090000 | 8/25/2022 | 8/26/2022 | $ 216.07 | $ 216.07 | NAVY BLUE LANYARDS 100 PACK BULK BA | 6 | 0 | $ 196.08 | | |
| WOODLAKE ELEMENTARY | AMZN MKTP US VU8PR7O13 | AMZN.COM/BILL, WA 981090000 | 8/25/2022 | 8/26/2022 | $ 216.07 | $ - | DOOR CHIME,DOOR SENSOR ALARM,KOOSTO | 1 | 0 | $ 19.99 | | |
| WOODLAKE ELEMENTARY | FSP SPEEDWAY PRINTING | 985-626-0032, LA 704710000 | 8/26/2022 | 8/29/2022 | $ 1,676.50 | $ 1,676.50 | 183965 | 1 | 1673.15 | $ 1,673.15 | | |
| WOODLAKE ELEMENTARY | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 9/1/2022 | 9/2/2022 | $ 97.50 | $ 97.50 | | 0 | 0 | $ - | | |
| WOODLAKE ELEMENTARY | WM SUPERCENTER #5832 | MANDEVILLE, LA 704480000 | 9/2/2022 | 9/5/2022 | $ 57.88 | $ 57.88 | | 0 | 0 | $ - | | |
| WOODLAKE ELEMENTARY | AA COINS AND PINS | 800-953-3607, FL 327920000 | 9/6/2022 | 9/7/2022 | $ 263.00 | $ 263.00 | | 0 | 0 | $ - | | |
| WOODLAKE ELEMENTARY | VIECO INC. DBA PROMOTI | 8884126136, CA 920910000 | 9/6/2022 | 9/7/2022 | $ 552.14 | $ 552.14 | | 0 | 0 | $ - | | |
| WOODLAKE ELEMENTARY | WAL-MART #5832 | MANDEVILLE, LA 704480000 | 9/8/2022 | 9/9/2022 | $ 103.07 | $ 103.07 | | 0 | 0 | $ - | | |
| WOODLAKE ELEMENTARY | AMZN MKTP US 1F18M0D21 | AMZN.COM/BILL, WA 981090000 | 9/9/2022 | 9/12/2022 | $ 77.07 | $ 77.07 | Pledge Dust & Allergen Multisurface | 1 | 0 | $ 16.14 | | |
| WOODLAKE ELEMENTARY | AMZN MKTP US 1F18M0D21 | AMZN.COM/BILL, WA 981090000 | 9/9/2022 | 9/12/2022 | $ 77.07 | $ - | Swiffer WetJet Hardwood Floor Clean | 1 | 0 | $ 12.97 | | |
| WOODLAKE ELEMENTARY | AMZN MKTP US 1F18M0D21 | AMZN.COM/BILL, WA 981090000 | 9/9/2022 | 9/12/2022 | $ 77.07 | $ - | Wellchild Magnetic Drawing Board fo | 4 | 0 | $ 47.96 | | |
| WOODLAKE ELEMENTARY | AUTO PAYMENT DEDUCTION | , 000000000 | 9/12/2022 | 9/12/2022 | $ (2,753.72) | $ (2,753.72) | | 0 | 0 | $ - | | |
| WOODLAKE ELEMENTARY | AMAZON.COM 1F0HS06A2 | AMZN.COM/BILL, WA 981090000 | 9/14/2022 | 9/15/2022 | $ 10.49 | $ 10.49 | Swiffer WetJet Multi-Purpose Floor | 1 | 0 | $ 10.49 | | |
| WOODLAKE ELEMENTARY | AMZN MKTP US AMZN.COM/ | AMZN.COM/BILL, WA 981090000 | 9/15/2022 | 9/16/2022 | $ (196.08) | $ (196.08) | | 0 | 0 | $ - | | |
| WOODLAKE ELEMENTARY | AMZN MKTP US 1M26N7H80 | AMZN.COM/BILL, WA 981090000 | 9/18/2022 | 9/19/2022 | $ 144.94 | $ 144.94 | Bluetooth Voice Amplifier Microphon | 1 | 0 | $ 78.95 | | |
| WOODLAKE ELEMENTARY | AMZN MKTP US 1M26N7H80 | AMZN.COM/BILL, WA 981090000 | 9/18/2022 | 9/19/2022 | $ 144.94 | $ - | Leadseals(R) 500 Blue Tite-Lock Pla | 1 | 0 | $ 65.99 | | |
| WOODLAKE ELEMENTARY | AMAZON.COM 143BG7OH1 | AMZN.COM/BILL, WA 981090000 | 9/28/2022 | 9/29/2022 | $ 68.00 | $ 68.00 | Band Aid Brand Flexible Fabric Adhe | 10 | 0 | $ 68.00 | | |
| WOODLAKE ELEMENTARY | WM SUPERCENTER #5832 | MANDEVILLE, LA 704480000 | 10/3/2022 | 10/4/2022 | $ 47.16 | $ 47.16 | | 0 | 0 | $ - | | |
| WOODLAKE ELEMENTARY | CHICK-FIL-A #04572 | MANDEVILLE, LA 704710000 | 10/7/2022 | 10/10/2022 | $ 255.20 | $ 255.20 | | 0 | 0 | $ - | | |
| WOODLAKE ELEMENTARY | MANDEVILLE ACE & SUPP | MANDEVILLE, LA 704480000 | 10/10/2022 | 10/11/2022 | $ 19.98 | $ 19.98 | | 0 | 0 | $ - | | |
| WOODLAKE ELEMENTARY | AUTO PAYMENT DEDUCTION | , 000000000 | 10/12/2022 | 10/12/2022 | $ (1,069.79) | $ (1,069.79) | | 0 | 0 | $ - | | |
| WOODLAKE ELEMENTARY | WM SUPERCENTER #5832 | MANDEVILLE, LA 704480000 | 10/14/2022 | 10/17/2022 | $ 115.96 | $ 115.96 | | 0 | 0 | $ - | | |
| WOODLAKE ELEMENTARY | AMZN MKTP US HT8AW4Q42 | AMZN.COM/BILL, WA 981090000 | 10/19/2022 | 10/20/2022 | $ 39.68 | $ 39.68 | 240 PACK 12 OZ DISPOSABLE PAPER COF | 1 | 0 | $ 31.69 | | |
| WOODLAKE ELEMENTARY | AMZN MKTP US HT8AW4Q42 | AMZN.COM/BILL, WA 981090000 | 10/19/2022 | 10/20/2022 | $ 39.68 | $ - | DISPOSABLE PLASTIC COFFEE STIRRER S | 1 | 0 | $ 7.99 | | |
| WOODLAKE ELEMENTARY | MANDEVILLE ACE & SUPP | MANDEVILLE, LA 704480000 | 10/24/2022 | 10/25/2022 | $ 59.58 | $ 59.58 | | 0 | 0 | $ - | | |
| WOODLAKE ELEMENTARY | GARDEN SPOT OF MANDEVI | MANDEVILLE, LA 704710000 | 10/26/2022 | 10/27/2022 | $ 217.91 | $ 217.91 | | 0 | 0 | $ - | | |
| WOODLAKE ELEMENTARY | ATT CONS PHONE PMT | 800-288-2020, TX 752020000 | 10/29/2022 | 10/31/2022 | $ 92.48 | $ 92.48 | 985M939809809 | 1 | 0 | $ 92.48 | | |