Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
695866280	CHRISTI CEFALU	WM SUPERCENTER #3042	COVINGTON, LA 704330000	8/30/2022	8/31/2022	50	50		0	0	0
698737049	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
699088488	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
699048648	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
699048648	CHRISTI CEFALU	AMZN MKTP US 1F6LI2SJ2	AMZN.COM/BILL, WA 981090000	9/14/2022	9/15/2022	59.96	0	Avia Avi Factor Slip On Girls' Snea	1	0	29.98
700183100	CHRISTI CEFALU	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	9/19/2022	9/20/2022	-29.98	-29.98		0	0	0
700353030	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
700390124	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
700386269	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
700402649	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
700355114	CHRISTI CEFALU	USPS PO 2157460205	MANDEVILLE, LA 704710000	9/20/2022	9/21/2022	204.1	204.1	First-Class Letter	1	7.85	7.85
700355114	CHRISTI CEFALU	USPS PO 2157460205	MANDEVILLE, LA 704710000	9/20/2022	9/21/2022	204.1	0	First-Class Letter	1	7.85	7.85
700355114	CHRISTI CEFALU	USPS PO 2157460205	MANDEVILLE, LA 704710000	9/20/2022	9/21/2022	204.1	0	First-Class Letter	1	7.85	7.85
700355114	CHRISTI CEFALU	USPS PO 2157460205	MANDEVILLE, LA 704710000	9/20/2022	9/21/2022	204.1	0	First-Class Letter	1	7.85	7.85
700355114	CHRISTI CEFALU	USPS PO 2157460205	MANDEVILLE, LA 704710000	9/20/2022	9/21/2022	204.1	0	First-Class Letter	1	7.85	7.85
700355114	CHRISTI CEFALU	USPS PO 2157460205	MANDEVILLE, LA 704710000	9/20/2022	9/21/2022	204.1	0	First-Class Letter	1	7.85	7.85
700355114	CHRISTI CEFALU	USPS PO 2157460205	MANDEVILLE, LA 704710000	9/20/2022	9/21/2022	204.1	0	First-Class Letter	1	7.85	7.85
700355114	CHRISTI CEFALU	USPS PO 2157460205	MANDEVILLE, LA 704710000	9/20/2022	9/21/2022	204.1	0	First-Class Letter	1	7.85	7.85
700355114	CHRISTI CEFALU	USPS PO 2157460205	MANDEVILLE, LA 704710000	9/20/2022	9/21/2022	204.1	0	First-Class Letter	1	7.85	7.85
700355114	CHRISTI CEFALU	USPS PO 2157460205	MANDEVILLE, LA 704710000	9/20/2022	9/21/2022	204.1	0	First-Class Letter	1	7.85	7.85
700355114	CHRISTI CEFALU	USPS PO 2157460205	MANDEVILLE, LA 704710000	9/20/2022	9/21/2022	204.1	0	First-Class Letter	1	7.85	7.85
700355114	CHRISTI CEFALU	USPS PO 2157460205	MANDEVILLE, LA 704710000	9/20/2022	9/21/2022	204.1	0	First-Class Letter	1	7.85	7.85
700355114	CHRISTI CEFALU	USPS PO 2157460205	MANDEVILLE, LA 704710000	9/20/2022	9/21/2022	204.1	0	First-Class Letter	1	7.85	7.85
701349979	CHRISTI CEFALU	WALMART.COM AA	8009666546, AR 727160000	9/23/2022	9/26/2022	72.63	72.63		0	0	0
702348599	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
704571102	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
707487194	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	23.7
707487194	CHRISTI CEFALU	AMZN MKTP US H82P613H1	AMZN.COM/BILL, WA 981090000	10/20/2022	10/21/2022	85.47	0	Amazon Essentials Unisex Kids' Cush	1	0	8.1
707487194	CHRISTI CEFALU	AMZN MKTP US H82P613H1	AMZN.COM/BILL, WA 981090000	10/20/2022	10/21/2022	85.47	0	Amazon Essentials Unisex Kids' Cush	1	0	8.1
707487194	CHRISTI CEFALU	AMZN MKTP US H82P613H1	AMZN.COM/BILL, WA 981090000	10/20/2022	10/21/2022	85.47	0	Fruit of the Loom Big Tag Free Cott	1	0	10.79
707487194	CHRISTI CEFALU	AMZN MKTP US H82P613H1	AMZN.COM/BILL, WA 981090000	10/20/2022	10/21/2022	85.47	0	Fruit of the Loom Big Tag Free Cott	1	0	10.79
707487194	CHRISTI CEFALU	AMZN MKTP US H82P613H1	AMZN.COM/BILL, WA 981090000	10/20/2022	10/21/2022	85.47	0	Mishansha Toddler Boys Girls Shoes	1	0	23.99
713094160	CHRISTI CEFALU	AMAZON.COM HB8VE1GS2 A	AMZN.COM/BILL, WA 981090000	11/14/2022	11/15/2022	20.7	20.7	AMAZON ESSENTIALS WOMEN'S COTTON BI	1	0	20.7
713328289	CHRISTI CEFALU	AMAZON.COM HB14R5YL1 A	AMZN.COM/BILL, WA 981090000	11/15/2022	11/16/2022	65.96	65.96	WONDERWINK WOMEN'S WONDERWORK MATER	2	0	65.96
716076398	CHRISTI CEFALU	AMZN MKTP US 7I6CU6WF3	AMZN.COM/BILL, WA 981090000	11/30/2022	11/30/2022	101.46	101.46	Amazon Essentials Men's Tag-Free Bo	1	0	13.5
716076398	CHRISTI CEFALU	AMZN MKTP US 7I6CU6WF3	AMZN.COM/BILL, WA 981090000	11/30/2022	11/30/2022	101.46	0	Chopben Men's Walking Shoes Lightwe	1	0	25.99
716076398	CHRISTI CEFALU	AMZN MKTP US 7I6CU6WF3	AMZN.COM/BILL, WA 981090000	11/30/2022	11/30/2022	101.46	0	Fruit of the Loom mens 12 Pair Pack	1	0	11.99
716076398	CHRISTI CEFALU	AMZN MKTP US 7I6CU6WF3	AMZN.COM/BILL, WA 981090000	11/30/2022	11/30/2022	101.46	0	Wrangler Authentics Men's Classic 5	2	0	49.98
718027119	CHRISTI CEFALU	AMAZON.COM LC6FY6103	AMZN.COM/BILL, WA 981090000	12/7/2022	12/8/2022	23.5	23.5	Amazon Essentials Boys' Heavyweight	1	0	23.5
718027120	CHRISTI CEFALU	AMAZON.COM R89NO5VS3	AMZN.COM/BILL, WA 981090000	12/7/2022	12/8/2022	79.9	79.9	Amazon Essentials Boys' Heavyweight	1	0	23.5
718027120	CHRISTI CEFALU	AMAZON.COM R89NO5VS3	AMZN.COM/BILL, WA 981090000	12/7/2022	12/8/2022	79.9	0	Amazon Essentials Women's Heavyweig	1	0	32.9
718027120	CHRISTI CEFALU	AMAZON.COM R89NO5VS3	AMZN.COM/BILL, WA 981090000	12/7/2022	12/8/2022	79.9	0	Amazon Essentials Girls' Heavyweigh	1	0	23.5
718716305	CHRISTI CEFALU	AMAZON.COM 5O4KY34C3	AMZN.COM/BILL, WA 981090000	12/9/2022	12/12/2022	50.32	50.32	French Toast Boys' Adjustable Waist	2	0	50.32
683661583	JEANNE MCCURLEY	HAMPTON INNS	CHARLOTTE, NC 282020000	6/30/2022	7/4/2022	11150.25	11150.25		0	0	0
683967586	JEANNE MCCURLEY	AMERICAN 00124064436155	8004337300, TX 752610000	7/3/2022	7/5/2022	-217.09	-217.09		0	0	0
683967587	JEANNE MCCURLEY	AMERICAN 00124064468497	8004337300, TX 752610000	7/3/2022	7/5/2022	-217.09	-217.09		0	0	0
685992416	JEANNE MCCURLEY	AMERICAN 00124274919586	8004337300, TX 752610000	7/13/2022	7/15/2022	-230.25	-230.25		0	0	0
687473500	JEANNE MCCURLEY	AMERICAN 00124274918992	8004337300, TX 752610000	7/20/2022	7/22/2022	-215.2	-215.2		0	0	0
687494916	JEANNE MCCURLEY	AMERICAN 00124274923612	8004337300, TX 752610000	7/20/2022	7/22/2022	-215.2	-215.2		0	0	0
687498731	JEANNE MCCURLEY	AMERICAN 00124274926870	8004337300, TX 752610000	7/20/2022	7/22/2022	-215.2	-215.2		0	0	0
687486961	JEANNE MCCURLEY	AMERICAN 00124274930724	8004337300, TX 752610000	7/20/2022	7/22/2022	-215.2	-215.2		0	0	0
687486445	JEANNE MCCURLEY	AMERICAN 00124274932860	8004337300, TX 752610000	7/20/2022	7/22/2022	-215.2	-215.2		0	0	0
687558118	JEANNE MCCURLEY	AMERICAN 00124274932936	8004337300, TX 752610000	7/20/2022	7/22/2022	-215.2	-215.2		0	0	0
687488678	JEANNE MCCURLEY	AMERICAN 00124274940673	8004337300, TX 752610000	7/20/2022	7/22/2022	-215.2	-215.2		0	0	0
687532030	JEANNE MCCURLEY	AMERICAN 00124274944170	8004337300, TX 752610000	7/20/2022	7/22/2022	-215.2	-215.2		0	0	0
691131096	JEANNE MCCURLEY	ETS ERS	8664734373, NJ 085410000	8/8/2022	8/9/2022	33.5	33.5		0	0	0
691169620	JEANNE MCCURLEY	ETS ERS	8664734373, NJ 085410000	8/8/2022	8/9/2022	6	6		0	0	0

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
696419497	JEANNE MCCURLEY	ETS ERS	8664734373, NJ 085410000	9/1/2022	9/2/2022	93.75	93.75		0	0	0
696456827	JEANNE MCCURLEY	ETS ERS	8664734373, NJ 085410000	9/1/2022	9/2/2022	6	6		0	0	0
698083549	JEANNE MCCURLEY	ETS ERS	8664734373, NJ 085410000	9/9/2022	9/12/2022	6	6		0	0	0
698143815	JEANNE MCCURLEY	ETS ERS	8664734373, NJ 085410000	9/9/2022	9/12/2022	18	18		0	0	0
710768722	JEANNE MCCURLEY	PSI SERVICES LLC USD	8188476180, CA 912030000	11/3/2022	11/4/2022	6	6		0	0	0
711034226	JEANNE MCCURLEY	PSI SERVICES LLC USD	8188476180, CA 912030000	11/4/2022	11/7/2022	16.75	16.75		0	0	0
711057272	JEANNE MCCURLEY	PSI SERVICES LLC USD	8188476180, CA 912030000	11/4/2022	11/7/2022	26.75	26.75		0	0	0
711073959	JEANNE MCCURLEY	PSI SERVICES LLC USD	8188476180, CA 912030000	11/4/2022	11/7/2022	16.75	16.75		0	0	0
711106865	JEANNE MCCURLEY	PSI SERVICES LLC USD	8188476180, CA 912030000	11/4/2022	11/7/2022	16.75	16.75		0	0	0
711166132	JEANNE MCCURLEY	PSI SERVICES LLC USD	8188476180, CA 912030000	11/4/2022	11/7/2022	16.75	16.75		0	0	0
712414031	JEANNE MCCURLEY	PSI SERVICES LLC USD	8188476180, CA 912030000	11/10/2022	11/11/2022	6	6		0	0	0
712572056	JEANNE MCCURLEY	PSI SERVICES LLC USD	8188476180, CA 912030000	11/12/2022	11/14/2022	16.75	16.75		0	0	0
712572980	JEANNE MCCURLEY	PSI SERVICES LLC USD	8188476180, CA 912030000	11/12/2022	11/14/2022	16.75	16.75		0	0	0
712578467	JEANNE MCCURLEY	PSI SERVICES LLC USD	8188476180, CA 912030000	11/12/2022	11/14/2022	26.75	26.75		0	0	0
712597116	JEANNE MCCURLEY	PSI SERVICES LLC USD	8188476180, CA 912030000	11/11/2022	11/14/2022	26.75	26.75		0	0	0
712601917	JEANNE MCCURLEY	PSI SERVICES LLC USD	8188476180, CA 912030000	11/11/2022	11/14/2022	26.75	26.75		0	0	0
712617944	JEANNE MCCURLEY	PSI SERVICES LLC USD	8188476180, CA 912030000	11/12/2022	11/14/2022	26.75	26.75		0	0	0
712624327	JEANNE MCCURLEY	PSI SERVICES LLC USD	8188476180, CA 912030000	11/12/2022	11/14/2022	16.75	16.75		0	0	0
712628299	JEANNE MCCURLEY	PSI SERVICES LLC USD	8188476180, CA 912030000	11/12/2022	11/14/2022	16.75	16.75		0	0	0
712631003	JEANNE MCCURLEY	PSI SERVICES LLC USD	8188476180, CA 912030000	11/12/2022	11/14/2022	16.75	16.75		0	0	0
712642730	JEANNE MCCURLEY	PSI SERVICES LLC USD	8188476180, CA 912030000	11/12/2022	11/14/2022	16.75	16.75		0	0	0
712654231	JEANNE MCCURLEY	PSI SERVICES LLC USD	8188476180, CA 912030000	11/12/2022	11/14/2022	16.75	16.75		0	0	0
712654716	JEANNE MCCURLEY	PSI SERVICES LLC USD	8188476180, CA 912030000	11/12/2022	11/14/2022	16.75	16.75		0	0	0
712659009	JEANNE MCCURLEY	PSI SERVICES LLC USD	8188476180, CA 912030000	11/12/2022	11/14/2022	26.75	26.75		0	0	0
712661511	JEANNE MCCURLEY	PSI SERVICES LLC USD	8188476180, CA 912030000	11/11/2022	11/14/2022	16.75	16.75		0	0	0
712666235	JEANNE MCCURLEY	PSI SERVICES LLC USD	8188476180, CA 912030000	11/11/2022	11/14/2022	16.75	16.75		0	0	0
712673035	JEANNE MCCURLEY	PSI SERVICES LLC USD	8188476180, CA 912030000	11/12/2022	11/14/2022	16.75	16.75		0	0	0
712679557	JEANNE MCCURLEY	PSI SERVICES LLC USD	8188476180, CA 912030000	11/12/2022	11/14/2022	16.75	16.75		0	0	0
712695818	JEANNE MCCURLEY	PSI SERVICES LLC USD	8188476180, CA 912030000	11/11/2022	11/14/2022	16.75	16.75		0	0	0
712701411	JEANNE MCCURLEY	PSI SERVICES LLC USD	8188476180, CA 912030000	11/12/2022	11/14/2022	6	6		0	0	0
712702030	JEANNE MCCURLEY	PSI SERVICES LLC USD	8188476180, CA 912030000	11/12/2022	11/14/2022	16.75	16.75		0	0	0
712706158	JEANNE MCCURLEY	PSI SERVICES LLC USD	8188476180, CA 912030000	11/11/2022	11/14/2022	16.75	16.75		0	0	0
712716293	JEANNE MCCURLEY	PSI SERVICES LLC USD	8188476180, CA 912030000	11/11/2022	11/14/2022	16.75	16.75		0	0	0
712724134	JEANNE MCCURLEY	PSI SERVICES LLC USD	8188476180, CA 912030000	11/11/2022	11/14/2022	16.75	16.75		0	0	0
712725040	JEANNE MCCURLEY	PSI SERVICES LLC USD	8188476180, CA 912030000	11/12/2022	11/14/2022	16.75	16.75		0	0	0
712725934	JEANNE MCCURLEY	PSI SERVICES LLC USD	8188476180, CA 912030000	11/11/2022	11/14/2022	16.75	16.75		0	0	0
712727025	JEANNE MCCURLEY	PSI SERVICES LLC USD	8188476180, CA 912030000	11/11/2022	11/14/2022	16.75	16.75		0	0	0
713699998	JEANNE MCCURLEY	LA COUNSELING ASSN	3183881884, LA 714350000	11/15/2022	11/17/2022	65	65		0	0	0
716011369	JEANNE MCCURLEY	PSI SERVICES LLC USD	8188476180, CA 912030000	11/29/2022	11/30/2022	26.75	26.75		0	0	0
716011882	JEANNE MCCURLEY	PSI SERVICES LLC USD	8188476180, CA 912030000	11/29/2022	11/30/2022	16.75	16.75		0	0	0
716069085	JEANNE MCCURLEY	PSI SERVICES LLC USD	8188476180, CA 912030000	11/29/2022	11/30/2022	16.75	16.75		0	0	0
716086797	JEANNE MCCURLEY	PSI SERVICES LLC USD	8188476180, CA 912030000	11/29/2022	11/30/2022	16.75	16.75		0	0	0
716095948	JEANNE MCCURLEY	PSI SERVICES LLC USD	8188476180, CA 912030000	11/29/2022	11/30/2022	16.75	16.75		0	0	0
716733635	JEANNE MCCURLEY	PSI SERVICES LLC USD	8188476180, CA 912030000	12/1/2022	12/2/2022	16.75	16.75		0	0	0
716752323	JEANNE MCCURLEY	PSI SERVICES LLC USD	8188476180, CA 912030000	12/1/2022	12/2/2022	16.75	16.75		0	0	0
716755091	JEANNE MCCURLEY	PSI SERVICES LLC USD	8188476180, CA 912030000	12/1/2022	12/2/2022	26.75	26.75		0	0	0
716762344	JEANNE MCCURLEY	PSI SERVICES LLC USD	8188476180, CA 912030000	12/1/2022	12/2/2022	16.75	16.75		0	0	0
716763226	JEANNE MCCURLEY	PSI SERVICES LLC USD	8188476180, CA 912030000	12/1/2022	12/2/2022	16.75	16.75		0	0	0
716771122	JEANNE MCCURLEY	PSI SERVICES LLC USD	8188476180, CA 912030000	12/1/2022	12/2/2022	16.75	16.75		0	0	0
716650533	JEANNE MCCURLEY	PSI SERVICES LLC USD	8188476180, CA 912030000	12/1/2022	12/2/2022	16.75	16.75		0	0	0
716653791	JEANNE MCCURLEY	PSI SERVICES LLC USD	8188476180, CA 912030000	12/1/2022	12/2/2022	6	6		0	0	0
716658878	JEANNE MCCURLEY	PSI SERVICES LLC USD	8188476180, CA 912030000	12/1/2022	12/2/2022	16.75	16.75		0	0	0
716675690	JEANNE MCCURLEY	PSI SERVICES LLC USD	8188476180, CA 912030000	12/1/2022	12/2/2022	26.75	26.75		0	0	0
716678597	JEANNE MCCURLEY	PSI SERVICES LLC USD	8188476180, CA 912030000	12/1/2022	12/2/2022	16.75	16.75		0	0	0
716681861	JEANNE MCCURLEY	PSI SERVICES LLC USD	8188476180, CA 912030000	12/1/2022	12/2/2022	16.75	16.75		0	0	0
716694458	JEANNE MCCURLEY	PSI SERVICES LLC USD	8188476180, CA 912030000	12/1/2022	12/2/2022	16.75	16.75		0	0	0
716715057	JEANNE MCCURLEY	PSI SERVICES LLC USD	8188476180, CA 912030000	12/1/2022	12/2/2022	16.75	16.75		0	0	0
716716902	JEANNE MCCURLEY	PSI SERVICES LLC USD	8188476180, CA 912030000	12/1/2022	12/2/2022	26.75	26.75		0	0	0
716717372	JEANNE MCCURLEY	PSI SERVICES LLC USD	8188476180, CA 912030000	12/1/2022	12/2/2022	6	6		0	0	0

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
716909194	JEANNE MCCURLEY	PSI SERVICES LLC USD	8188476180, CA 912030000	12/3/2022	12/5/2022	16.75	16.75		0	0	0
716922767	JEANNE MCCURLEY	PSI SERVICES LLC USD	8188476180, CA 912030000	12/3/2022	12/5/2022	26.75	26.75		0	0	0
716929183	JEANNE MCCURLEY	PSI SERVICES LLC USD	8188476180, CA 912030000	12/3/2022	12/5/2022	26.75	26.75		0	0	0
716961146	JEANNE MCCURLEY	PSI SERVICES LLC USD	8188476180, CA 912030000	12/3/2022	12/5/2022	16.75	16.75		0	0	0
716963779	JEANNE MCCURLEY	PSI SERVICES LLC USD	8188476180, CA 912030000	12/3/2022	12/5/2022	16.75	16.75		0	0	0
716980353	JEANNE MCCURLEY	PSI SERVICES LLC USD	8188476180, CA 912030000	12/3/2022	12/5/2022	16.75	16.75		0	0	0
716995690	JEANNE MCCURLEY	PSI SERVICES LLC USD	8188476180, CA 912030000	12/3/2022	12/5/2022	16.75	16.75		0	0	0
717027235	JEANNE MCCURLEY	PSI SERVICES LLC USD	8188476180, CA 912030000	12/3/2022	12/5/2022	16.75	16.75		0	0	0
717051361	JEANNE MCCURLEY	PSI SERVICES LLC USD	8188476180, CA 912030000	12/3/2022	12/5/2022	16.75	16.75		0	0	0
717084860	JEANNE MCCURLEY	PSI SERVICES LLC USD	8188476180, CA 912030000	12/3/2022	12/5/2022	16.75	16.75		0	0	0
718337090	JEANNE MCCURLEY	PSI SERVICES LLC USD	8188476180, CA 912030000	12/8/2022	12/9/2022	16.75	16.75		0	0	0
718337091	JEANNE MCCURLEY	PSI SERVICES LLC USD	8188476180, CA 912030000	12/8/2022	12/9/2022	16.75	16.75		0	0	0
718337092	JEANNE MCCURLEY	PSI SERVICES LLC USD	8188476180, CA 912030000	12/8/2022	12/9/2022	16.75	16.75		0	0	0
718337093	JEANNE MCCURLEY	PSI SERVICES LLC USD	8188476180, CA 912030000	12/8/2022	12/9/2022	16.75	16.75		0	0	0
718337094	JEANNE MCCURLEY	PSI SERVICES LLC USD	8188476180, CA 912030000	12/8/2022	12/9/2022	16.75	16.75		0	0	0
718337095	JEANNE MCCURLEY	PSI SERVICES LLC USD	8188476180, CA 912030000	12/8/2022	12/9/2022	16.75	16.75		0	0	0
718337096	JEANNE MCCURLEY	PSI SERVICES LLC USD	8188476180, CA 912030000	12/8/2022	12/9/2022	16.75	16.75		0	0	0
718337097	JEANNE MCCURLEY	PSI SERVICES LLC USD	8188476180, CA 912030000	12/8/2022	12/9/2022	16.75	16.75		0	0	0
718337098	JEANNE MCCURLEY	PSI SERVICES LLC USD	8188476180, CA 912030000	12/8/2022	12/9/2022	26.75	26.75		0	0	0
718337099	JEANNE MCCURLEY	PSI SERVICES LLC USD	8188476180, CA 912030000	12/8/2022	12/9/2022	26.75	26.75		0	0	0
718715363	JEANNE MCCURLEY	PSI SERVICES LLC USD	8188476180, CA 912030000	12/9/2022	12/12/2022	16.75	16.75		0	0	0
718715364	JEANNE MCCURLEY	PSI SERVICES LLC USD	8188476180, CA 912030000	12/9/2022	12/12/2022	16.75	16.75		0	0	0
718715365	JEANNE MCCURLEY	PSI SERVICES LLC USD	8188476180, CA 912030000	12/9/2022	12/12/2022	16.75	16.75		0	0	0
718715366	JEANNE MCCURLEY	PSI SERVICES LLC USD	8188476180, CA 912030000	12/9/2022	12/12/2022	16.75	16.75		0	0	0
718715367	JEANNE MCCURLEY	PSI SERVICES LLC USD	8188476180, CA 912030000	12/9/2022	12/12/2022	16.75	16.75		0	0	0
718715368	JEANNE MCCURLEY	PSI SERVICES LLC USD	8188476180, CA 912030000	12/9/2022	12/12/2022	16.75	16.75		0	0	0
718715369	JEANNE MCCURLEY	PSI SERVICES LLC USD	8188476180, CA 912030000	12/9/2022	12/12/2022	16.75	16.75		0	0	0
718715370	JEANNE MCCURLEY	PSI SERVICES LLC USD	8188476180, CA 912030000	12/9/2022	12/12/2022	16.75	16.75		0	0	0
718715371	JEANNE MCCURLEY	PSI SERVICES LLC USD	8188476180, CA 912030000	12/9/2022	12/12/2022	26.75	26.75		0	0	0
718715372	JEANNE MCCURLEY	PSI SERVICES LLC USD	8188476180, CA 912030000	12/9/2022	12/12/2022	26.75	26.75		0	0	0
718715373	JEANNE MCCURLEY	PSI SERVICES LLC USD	8188476180, CA 912030000	12/10/2022	12/12/2022	16.75	16.75		0	0	0
684842388	JENNIFER MONTZ	ROSEN PLAZA ONLINE	ORLANDO, FL 328190000	7/9/2022	7/11/2022	1051.05	1051.05		0	0	0
686743908	JENNIFER MONTZ	AJINOMOTO CAMBROOKE, I	5087822300, MA 014320000	7/18/2022	7/19/2022	215.77	215.77		0	0	0
686779916	JENNIFER MONTZ	AJINOMOTO CAMBROOKE, I	5087822300, MA 014320000	7/18/2022	7/19/2022	149.89	149.89		0	0	0
686998907	JENNIFER MONTZ	ROUSES MARKET # 20	COVINGTON, LA 704330000	7/18/2022	7/20/2022	39.04	39.04		0	0	0
690123852	JENNIFER MONTZ	ACQUISTAPACE'S COVIN	COVINGTON, LA 704330000	8/3/2022	8/4/2022	63.46	63.46		0	0	0
691161422	JENNIFER MONTZ	ACQUISTAPACE'S COVIN	COVINGTON, LA 704330000	8/8/2022	8/9/2022	49.01	49.01		0	0	0
692274563	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
692189424	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
692215499	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
693731163	JENNIFER MONTZ	ROUSES MARKET # 20	COVINGTON, LA 704330000	8/18/2022	8/22/2022	38.91	38.91		0	0	0
694382091	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
696808451	JENNIFER MONTZ	ROUSES MARKET # 20	COVINGTON, LA 704330000	9/2/2022	9/5/2022	47.88	47.88		0	0	0
700374929	JENNIFER MONTZ	EB 2022 LOUISIANA FAR	8014137200, CA 941050000	9/20/2022	9/21/2022	20	20		0	0	0
704317247	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
704317247	JENNIFER MONTZ	AMZN MKTP US 1K1UC4F71	AMZN.COM/BILL, WA 981090000	10/6/2022	10/7/2022	52.83	0	SD Card Reader, uni USB C Memory Ca	1	0	11.19
707499981	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
708336590	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
708566227	JENNIFER MONTZ	ACQUISTAPACE'S COVIN	COVINGTON, LA 704330000	10/25/2022	10/26/2022	13.47	13.47		0	0	0
710127524	JENNIFER MONTZ	ACQUISTAPACE'S COVIN	COVINGTON, LA 704330000	11/1/2022	11/2/2022	22.43	22.43		0	0	0
710497189	JENNIFER MONTZ	THE WEBSTAURANT STORE	717-392-7472, PA 176020000	11/2/2022	11/3/2022	340.2	340.2	Server 07398 Express Condi	5	59.82	299.1
710497189	JENNIFER MONTZ	THE WEBSTAURANT STORE	717-392-7472, PA 176020000	11/2/2022	11/3/2022	340.2	0	Server Products 07381 Conn	5	3.62	18.1
711066342	JENNIFER MONTZ	SCHOOL NUTRITION ASSOC	7038243000, VA 207450000	11/4/2022	11/7/2022	161.5	161.5		0	0	0
712016893	JENNIFER MONTZ	ACQUISTAPACE'S COVIN	COVINGTON, LA 704330000	11/9/2022	11/10/2022	25.12	25.12		0	0	0
712598973	JENNIFER MONTZ	THE WEBSTAURANT STORE	717-392-7472, PA 176020000	11/11/2022	11/14/2022	208.05	208.05	Medique 26073 Medi-First .	19	3.81	72.39
712598973	JENNIFER MONTZ	THE WEBSTAURANT STORE	717-392-7472, PA 176020000	11/11/2022	11/14/2022	208.05	0	Medique 26073 Medi-First .	36	3.38	121.68
713088036	JENNIFER MONTZ	ACQUISTAPACE'S COVIN	COVINGTON, LA 704330000	11/14/2022	11/15/2022	36.64	36.64		0	0	0
713642457	JENNIFER MONTZ	THE WEBSTAURANT STORE	717-392-7472, PA 176020000	11/16/2022	11/17/2022	456.01	456.01	Cosco 11839GGO Commercial	2	89.99	179.98
713642457	JENNIFER MONTZ	THE WEBSTAURANT STORE	717-392-7472, PA 176020000	11/16/2022	11/17/2022	456.01	0	Regency 24 x 36 Heavy-Duty	2	114.49	228.98

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
715849888	JENNIFER MONTZ	ACQUISTAPACE'S COVIN	COVINGTON, LA 704330000	11/28/2022	11/29/2022	43.89	43.89		0	0	0
717695903	JENNIFER MONTZ	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	12/6/2022	12/7/2022	19.47	19.47		0	0	0
687834119	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
686767456	MELODY D MENARD	SAMSCLUB #4874	COVINGTON, LA 704330000	7/18/2022	7/19/2022	871.4	871.4		0	0	0
694917672	MELODY D MENARD	SAMS CLUB #4874	COVINGTON, LA 704330000	8/25/2022	8/26/2022	149.88	149.88		0	0	0
702299162	MELODY D MENARD	SAMSCLUB.COM	888-746-7726, AR 727120000	9/27/2022	9/29/2022	228.94	228.94		0	0	0
707267012	MELODY D MENARD	DELTA 00621648384980	DALLAS, TX 303540000	10/18/2022	10/20/2022	549.2	549.2		0	0	0
707256934	MELODY D MENARD	SOUTHWES 5262178031435	800-435-9792, TX 752350000	10/18/2022	10/20/2022	456.96	456.96		0	0	0
707857422	MELODY D MENARD	SAMSCLUB.COM	888-746-7726, AR 727120000	10/20/2022	10/24/2022	166.28	166.28		0	0	0
708537652	MELODY D MENARD	SAMSCLUB #4874	COVINGTON, LA 704330000	10/25/2022	10/26/2022	348.28	348.28		0	0	0
708585743	MELODY D MENARD	SOUTHWES 5262179797711	800-435-9792, TX 752350000	10/24/2022	10/26/2022	410.95	410.95		0	0	0
708525577	MELODY D MENARD	SOUTHWES 5269940185717	800-435-9792, TX 752350000	10/24/2022	10/26/2022	20	20		0	0	0
708605114	MELODY D MENARD	SOUTHWES 5269940185718	800-435-9792, TX 752350000	10/24/2022	10/26/2022	20	20		0	0	0
709134789	MELODY D MENARD	DOMINO'S 5245	985-370-0039, LA 704710000	10/27/2022	10/28/2022	109.85	109.85		0	0	0
712382568	MELODY D MENARD	MOTION ARRAY YEARLY	WILMINGTON, DE 198010000	11/10/2022	11/11/2022	249.99	249.99	Yearly Unlimited 2020	1	0	249.99
713180652	MELODY D MENARD	SAMSCLUB #4874	COVINGTON, LA 704330000	11/14/2022	11/15/2022	368.44	368.44		0	0	0
717094649	MELODY D MENARD	ANIMOTO INC	415-738-8894, CA 941080000	12/3/2022	12/5/2022	275.75	275.75		0	0	0
717493181	MELODY D MENARD	ANIMOTO INC	415-738-8894, CA 941080000	12/5/2022	12/6/2022	-11.75	-11.75		0	0	0
718729757	MELODY D MENARD	HYATT REGENCY ORLANDO	ORLANDO, FL 328190000	12/10/2022	12/12/2022	406.78	406.78		0	0	0
719403296	MELODY D MENARD	HYATT REGENCY ORLANDO	ORLANDO, FL 328190000	12/12/2022	12/14/2022	406.78	406.78		0	0	0
719403297	MELODY D MENARD	HYATT REGENCY ORLANDO	ORLANDO, FL 328190000	12/12/2022	12/14/2022	406.78	406.78		0	0	0
719403298	MELODY D MENARD	HYATT REGENCY ORLANDO	8558690846, FL 328190000	12/13/2022	12/14/2022	-45.2	-45.2		0	0	0
720450077	MELODY D MENARD	HYATT REGENCY ORLANDO	8558690846, FL 328190000	12/17/2022	12/19/2022	-45.2	-45.2		0	0	0
720450078	MELODY D MENARD	HYATT REGENCY ORLANDO	8558690846, FL 328190000	12/17/2022	12/19/2022	-45.2	-45.2		0	0	0
721060342	MELODY D MENARD	HYATT REGENCY ORLANDO	8558690846, FL 328190000	12/12/2022	12/21/2022	45.2	45.2		0	0	0
693845901	PATRICK MORRIS	EXPEDITED CARD DELIVERY	FEE, 000000000	8/22/2022	8/22/2022	25	25		0	0	0
696507970	PATRICK MORRIS	SAMSCLUB.COM	888-746-7726, AR 727120000	8/31/2022	9/2/2022	88.58	88.58		0	0	0
698101963	PATRICK MORRIS	SAMSCLUB.COM	888-746-7726, AR 727120000	9/8/2022	9/12/2022	84.08	84.08		0	0	0
699127169	PATRICK MORRIS	HEBERT CLEANERS & TUXE	COVINGTON, LA 704330000	9/14/2022	9/15/2022	23.67	23.67		0	0	0
699670992	PATRICK MORRIS	SAMSCLUB #4874	COVINGTON, LA 704330000	9/16/2022	9/19/2022	13.84	13.84		0	0	0
699671620	PATRICK MORRIS	SAMSCLUB.COM	888-746-7726, AR 727120000	9/15/2022	9/19/2022	38.94	38.94		0	0	0
703679842	PATRICK MORRIS	CALL ONE INC.	8007493160, FL 329200000	10/4/2022	10/5/2022	124.04	124.04	POLYCOM AC ADAPTER	4	0	106
704596876	PATRICK MORRIS	SAMSCLUB.COM	888-746-7726, AR 727120000	10/6/2022	10/10/2022	176.24	176.24		0	0	0
710717691	PATRICK MORRIS	SAMSCLUB.COM	888-746-7726, AR 727120000	11/2/2022	11/4/2022	236.8	236.8		0	0	0
714947285	PATRICK MORRIS	HOBBY-LOBBY #444	COVINGTON, LA 704330000	11/21/2022	11/23/2022	294.39	294.39		0	0	0
714969919	PATRICK MORRIS	HOBBY-LOBBY #444	COVINGTON, LA 704330000	11/21/2022	11/23/2022	155.55	155.55		0	0	0
715245418	PATRICK MORRIS	HOBBY-LOBBY #444	COVINGTON, LA 704330000	11/22/2022	11/25/2022	34.8	34.8		0	0	0
718063366	PATRICK MORRIS	SAMSCLUB.COM	888-746-7726, AR 727120000	12/6/2022	12/8/2022	192.56	192.56		0	0	0
718374541	PATRICK MORRIS	SAMSCLUB.COM	888-746-7726, AR 727120000	12/7/2022	12/9/2022	19.34	19.34		0	0	0
718374542	PATRICK MORRIS	SAMSCLUB.COM	888-746-7726, AR 727120000	12/7/2022	12/9/2022	169.1	169.1		0	0	0
718778989	PATRICK MORRIS	SAMSCLUB #6220	SLIDELL, LA 704600000	12/6/2022	12/12/2022	-98.18	-98.18		0	0	0
718778990	PATRICK MORRIS	SAMSCLUB.COM	888-746-7726, AR 727120000	12/9/2022	12/12/2022	35.96	35.96		0	0	0
720091821	PATRICK MORRIS	SAMSCLUB.COM	888-746-7726, AR 727120000	12/14/2022	12/16/2022	155.12	155.12		0	0	0
683559310	ST TAM SCHOOL BOARD	AUTO PAYMENT DEDUCTION	, 000000000	7/4/2022	7/4/2022	-18208.08	-18208.08		0	0	0
689881793	ST TAM SCHOOL BOARD	AUTO PAYMENT DEDUCTION	, 000000000	8/3/2022	8/3/2022	-20071.37	-20071.37		0	0	0
696446391	ST TAM SCHOOL BOARD	AUTO PAYMENT DEDUCTION	, 000000000	9/2/2022	9/2/2022	-8606.61	-8606.61		0	0	0
703463825	ST TAM SCHOOL BOARD	AUTO PAYMENT DEDUCTION	, 000000000	10/4/2022	10/4/2022	-5273.62	-5273.62		0	0	0
710428465	ST TAM SCHOOL BOARD	AUTO PAYMENT DEDUCTION	, 000000000	11/3/2022	11/3/2022	-9587.83	-9587.83		0	0	0
716674014	ST TAM SCHOOL BOARD	AUTO PAYMENT DEDUCTION	, 000000000	12/2/2022	12/2/2022	-8353.65	-8353.65		0	0	0
685178067	STEVE E ALFONSO	PAYPAL CLERK OF CT	4029357733, LA 700430000	7/11/2022	7/12/2022	40	40		0	0	0
685410827	STEVE E ALFONSO	JEFFERSON PARISH COC	504-364-2900, LA 700530000	7/11/2022	7/13/2022	100	100		0	0	0
686921410	STEVE E ALFONSO	ST TAMMANY CLERK	985-8098730, LA 704330000	7/19/2022	7/20/2022	30	30		0	0	0
688271304	STEVE E ALFONSO	WASHINGTON PARISH	9858394663, LA 704380000	7/25/2022	7/26/2022	75	75		0	0	0
691888824	STEVE E ALFONSO	PAYPAL CLERK OF CT	4029357733, LA 700430000	8/11/2022	8/12/2022	40	40		0	0	0
693799501	STEVE E ALFONSO	QGV ALCORN STATE UNIVE	601-8776296, MS 390960000	8/19/2022	8/22/2022	500	500		0	0	0
693795387	STEVE E ALFONSO	ST TAMMANY CLERK	985-8098730, LA 704330000	8/19/2022	8/22/2022	30	30		0	0	0
693840817	STEVE E ALFONSO	UNIVERSITY OF NEW ORLE	NEW ORLEANS, LA 701220000	8/19/2022	8/22/2022	225	225	2022 Virtual Career Fair-U	1	0	225
694944286	STEVE E ALFONSO	WASHINGTON PARISH	9858394663, LA 704380000	8/25/2022	8/26/2022	75	75		0	0	0
695659213	STEVE E ALFONSO	CAREER SERVICES	HATTIESBURG, MS 394060000	8/29/2022	8/30/2022	75	75		0	0	0

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
695825199	STEVE E ALFONSO	S EASTERN LA UNIVCONTR	985-5492088, LA 704010000	8/30/2022	8/31/2022	220	220	GOVERNMENT SERVICES	1	0	220
698514493	STEVE E ALFONSO	PAYPAL CLERK OF CT	4029357733, LA 700430000	9/12/2022	9/13/2022	40	40		0	0	0
700172846	STEVE E ALFONSO	ST TAMMANY CLERK	985-8098730, LA 704330000	9/19/2022	9/20/2022	30	30		0	0	0
701883806	STEVE E ALFONSO	WASHINGTON PARISH	9858394663, LA 704380000	9/26/2022	9/27/2022	75	75		0	0	0
705810929	STEVE E ALFONSO	PAYPAL CLERK OF CT	4029357733, LA 700430000	10/13/2022	10/14/2022	40	40		0	0	0
707244602	STEVE E ALFONSO	ST TAMMANY CLERK	985-8098730, LA 704330000	10/19/2022	10/20/2022	30	30		0	0	0
709123965	STEVE E ALFONSO	WASHINGTON PARISH	9858394663, LA 704380000	10/27/2022	10/28/2022	75	75		0	0	0
710440737	STEVE E ALFONSO	JEFFERSON PARISH COC	504-364-2900, LA 700530000	11/1/2022	11/3/2022	100	100		0	0	0
713102610	STEVE E ALFONSO	PAYPAL CLERK OF CT	4029357733, LA 700430000	11/14/2022	11/15/2022	40	40		0	0	0
714785190	STEVE E ALFONSO	ST TAMMANY CLERK	985-8098730, LA 704330000	11/21/2022	11/22/2022	30	30		0	0	0
715883823	STEVE E ALFONSO	WASHINGTON PARISH	9858394663, LA 704380000	11/28/2022	11/29/2022	75	75		0	0	0
716358746	STEVE E ALFONSO	IN DIVERSITY RECRUITM	281-2652472, TX 774790000	11/30/2022	12/1/2022	699	699	VIRTUAL CAREER FAIR DECEMBER 7, 202	1	699	699
716648512	STEVE E ALFONSO	ONLINE JOB ADS INDEED	AUSTIN, TX 787500000	12/1/2022	12/2/2022	160	160		0	0	0
720085275	STEVE E ALFONSO	PAYPAL CLERK OF CT	4029357733, LA 700430000	12/15/2022	12/16/2022	40	40		0	0	0
683561112	TIFFANY CARRASCO	RED DOT STORAGE 116	985-3023823, LA 704350000	7/1/2022	7/4/2022	278	278		0	0	0
683574609	TIFFANY CARRASCO	RED DOT STORAGE 116	985-3023823, LA 704350000	7/1/2022	7/4/2022	426	426		0	0	0
683590270	TIFFANY CARRASCO	RED DOT STORAGE 116	985-3023823, LA 704350000	7/1/2022	7/4/2022	273	273		0	0	0
683590873	TIFFANY CARRASCO	RED DOT STORAGE 116	985-3023823, LA 704350000	7/1/2022	7/4/2022	273	273		0	0	0
683591743	TIFFANY CARRASCO	RED DOT STORAGE 116	985-3023823, LA 704350000	7/1/2022	7/4/2022	273	273		0	0	0
683637082	TIFFANY CARRASCO	RED DOT STORAGE 116	985-3023823, LA 704350000	7/1/2022	7/4/2022	273	273		0	0	0
683651410	TIFFANY CARRASCO	RED DOT STORAGE 116	985-3023823, LA 704350000	7/1/2022	7/4/2022	268	268		0	0	0
683659982	TIFFANY CARRASCO	TELLUS SELF STORAGE- C	800-773-6691, LA 704330000	7/1/2022	7/4/2022	261	261		0	0	0
684091625	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
684097504	TIFFANY CARRASCO	SPECTRUM	855-707-7328, MO 631310000	7/6/2022	7/6/2022	74.85	74.85		0	0	0
684490536	TIFFANY CARRASCO	SAMSCLUB.COM	888-746-7726, AR 727120000	7/6/2022	7/8/2022	369.93	369.93		0	0	0
684517562	TIFFANY CARRASCO	SAMSCLUB.COM	888-746-7726, AR 727120000	7/6/2022	7/8/2022	755.08	755.08		0	0	0
684868676	TIFFANY CARRASCO	SPECTRUM	855-707-7328, MO 631310000	7/10/2022	7/11/2022	78.77	78.77		0	0	0
684731374	TIFFANY CARRASCO	TIKILIVE	3052894557, FL 330500000	7/9/2022	7/11/2022	149.99	149.99		0	0	0
685657325	TIFFANY CARRASCO	SPECTRUM	855-707-7328, MO 631310000	7/14/2022	7/14/2022	76.13	76.13		0	0	0
687540640	TIFFANY CARRASCO	SAMSCLUB.COM	888-746-7726, AR 727120000	7/19/2022	7/22/2022	79.44	79.44		0	0	0
688680530	TIFFANY CARRASCO	SAMSCLUB.COM	888-746-7726, AR 727120000	7/26/2022	7/28/2022	273.08	273.08		0	0	0
688692414	TIFFANY CARRASCO	SAMSCLUB.COM	888-746-7726, AR 727120000	7/26/2022	7/28/2022	259.68	259.68		0	0	0
689014793	TIFFANY CARRASCO	ASSN ORDER	888-777-7077, NC 277070000	7/28/2022	7/29/2022	315	315	AICPA Membership - Regular	1	315	315
689696048	TIFFANY CARRASCO	RED DOT STORAGE 116	985-3023823, LA 704350000	8/1/2022	8/2/2022	273	273		0	0	0
689714422	TIFFANY CARRASCO	RED DOT STORAGE 116	985-3023823, LA 704350000	8/1/2022	8/2/2022	426	426		0	0	0
689663268	TIFFANY CARRASCO	RED DOT STORAGE 116	985-3023823, LA 704350000	8/1/2022	8/2/2022	278	278		0	0	0
689671639	TIFFANY CARRASCO	RED DOT STORAGE 116	985-3023823, LA 704350000	8/1/2022	8/2/2022	273	273		0	0	0
689672201	TIFFANY CARRASCO	RED DOT STORAGE 116	985-3023823, LA 704350000	8/1/2022	8/2/2022	273	273		0	0	0
689673533	TIFFANY CARRASCO	RED DOT STORAGE 116	985-3023823, LA 704350000	8/1/2022	8/2/2022	273	273		0	0	0
689693289	TIFFANY CARRASCO	RED DOT STORAGE 116	985-3023823, LA 704350000	8/1/2022	8/2/2022	268	268		0	0	0
689703664	TIFFANY CARRASCO	SAMSCLUB.COM	888-746-7726, AR 727120000	7/31/2022	8/2/2022	347.86	347.86		0	0	0
689919544	TIFFANY CARRASCO	TELLUS SELF STORAGE- C	800-773-6691, LA 704330000	8/1/2022	8/3/2022	261	261		0	0	0
690457295	TIFFANY CARRASCO	SAMSCLUB.COM	888-746-7726, AR 727120000	8/3/2022	8/5/2022	200.44	200.44		0	0	0
690725621	TIFFANY CARRASCO	SPECTRUM	855-707-7328, MO 631310000	8/6/2022	8/8/2022	74.85	74.85		0	0	0
691334102	TIFFANY CARRASCO	SPECTRUM	855-707-7328, MO 631310000	8/10/2022	8/10/2022	78.77	78.77		0	0	0
691390249	TIFFANY CARRASCO	TIKILIVE	3052894557, FL 330500000	8/9/2022	8/10/2022	149.99	149.99		0	0	0
692305983	TIFFANY CARRASCO	SPECTRUM	855-707-7328, MO 631310000	8/14/2022	8/15/2022	76.13	76.13		0	0	0
693151781	TIFFANY CARRASCO	SAMSCLUB.COM	888-746-7726, AR 727120000	8/16/2022	8/18/2022	83.94	83.94		0	0	0
696420421	TIFFANY CARRASCO	RED DOT STORAGE 116	985-3023823, LA 704350000	9/1/2022	9/2/2022	273	273		0	0	0
696450878	TIFFANY CARRASCO	RED DOT STORAGE 116	985-3023823, LA 704350000	9/1/2022	9/2/2022	426	426		0	0	0
696457353	TIFFANY CARRASCO	RED DOT STORAGE 116	985-3023823, LA 704350000	9/1/2022	9/2/2022	278	278		0	0	0
696493085	TIFFANY CARRASCO	RED DOT STORAGE 116	985-3023823, LA 704350000	9/1/2022	9/2/2022	273	273		0	0	0
696506611	TIFFANY CARRASCO	RED DOT STORAGE 116	985-3023823, LA 704350000	9/1/2022	9/2/2022	273	273		0	0	0
696510578	TIFFANY CARRASCO	RED DOT STORAGE 116	985-3023823, LA 704350000	9/1/2022	9/2/2022	273	273		0	0	0
696521788	TIFFANY CARRASCO	RED DOT STORAGE 116	985-3023823, LA 704350000	9/1/2022	9/2/2022	268	268		0	0	0
696765429	TIFFANY CARRASCO	TELLUS SELF STORAGE- C	800-773-6691, LA 704330000	9/1/2022	9/5/2022	261	261		0	0	0
697133355	TIFFANY CARRASCO	CHARTER SERVICES	855-707-7328, MO 631310000	9/6/2022	9/6/2022	74.85	74.85		0	0	0
697977326	TIFFANY CARRASCO	SPECTRUM	855-707-7328, MO 631310000	9/10/2022	9/12/2022	78.77	78.77		0	0	0
698098300	TIFFANY CARRASCO	TIKILIVE	3052894557, FL 330500000	9/9/2022	9/12/2022	149.99	149.99		0	0	0

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
698681632	TIFFANY CARRASCO	SPECTRUM	855-707-7328, MO 631310000	9/14/2022	9/14/2022	76.13	76.13		0	0	0
699052376	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
700426238	TIFFANY CARRASCO	STORY BLOCKSVIDEO	8883531410, VA 222010000	9/20/2022	9/21/2022	376.02	376.02		0	0	0
702927362	TIFFANY CARRASCO	RED DOT STORAGE 116	985-3023823, LA 704350000	10/1/2022	10/3/2022	339	339		0	0	0
702968732	TIFFANY CARRASCO	RED DOT STORAGE 116	985-3023823, LA 704350000	10/1/2022	10/3/2022	323	323		0	0	0
702986167	TIFFANY CARRASCO	RED DOT STORAGE 116	985-3023823, LA 704350000	10/1/2022	10/3/2022	299	299		0	0	0
702990041	TIFFANY CARRASCO	RED DOT STORAGE 116	985-3023823, LA 704350000	10/1/2022	10/3/2022	301	301		0	0	0
703071556	TIFFANY CARRASCO	RED DOT STORAGE 116	985-3023823, LA 704350000	10/1/2022	10/3/2022	302	302		0	0	0
703103420	TIFFANY CARRASCO	RED DOT STORAGE 116	985-3023823, LA 704350000	10/1/2022	10/3/2022	324	324		0	0	0
703103773	TIFFANY CARRASCO	RED DOT STORAGE 116	985-3023823, LA 704350000	10/1/2022	10/3/2022	426	426		0	0	0
702935495	TIFFANY CARRASCO	SAMS CLUB RENEWAL	888-746-7726, AR 727160000	9/29/2022	10/3/2022	-16.3	-16.3		0	0	0
703027679	TIFFANY CARRASCO	SAMS CLUB RENEWAL	888-746-7726, AR 727120000	9/29/2022	10/3/2022	195.66	195.66		0	0	0
703113290	TIFFANY CARRASCO	SAMSCLUB.COM	888-746-7726, AR 727120000	9/29/2022	10/3/2022	690.32	690.32		0	0	0
703034287	TIFFANY CARRASCO	TELLUS SELF STORAGE- C	800-773-6691, LA 704330000	10/1/2022	10/3/2022	261	261		0	0	0
704012859	TIFFANY CARRASCO	SPECTRUM	855-707-7328, MO 631310000	10/6/2022	10/6/2022	74.85	74.85		0	0	0
703968380	TIFFANY CARRASCO	STORY BLOCKSVIDEO	8883531410, VA 222010000	10/5/2022	10/6/2022	-16.02	-16.02		0	0	0
704687561	TIFFANY CARRASCO	SPECTRUM	855-707-7328, MO 631310000	10/10/2022	10/10/2022	78.77	78.77		0	0	0
704575605	TIFFANY CARRASCO	TIKILIVE	3052894557, FL 330500000	10/9/2022	10/10/2022	149.99	149.99		0	0	0
705820651	TIFFANY CARRASCO	SAMSCLUB.COM	888-746-7726, AR 727120000	10/12/2022	10/14/2022	249.26	249.26		0	0	0
706156835	TIFFANY CARRASCO	SPECTRUM	855-707-7328, MO 631310000	10/14/2022	10/17/2022	76.13	76.13		0	0	0
710122715	TIFFANY CARRASCO	RED DOT STORAGE 116	985-3023823, LA 704350000	11/1/2022	11/2/2022	301	301		0	0	0
710127053	TIFFANY CARRASCO	RED DOT STORAGE 116	985-3023823, LA 704350000	11/1/2022	11/2/2022	299	299		0	0	0
710146019	TIFFANY CARRASCO	RED DOT STORAGE 116	985-3023823, LA 704350000	11/1/2022	11/2/2022	323	323		0	0	0
710176105	TIFFANY CARRASCO	RED DOT STORAGE 116	985-3023823, LA 704350000	11/1/2022	11/2/2022	302	302		0	0	0
710181888	TIFFANY CARRASCO	RED DOT STORAGE 116	985-3023823, LA 704350000	11/1/2022	11/2/2022	339	339		0	0	0
710190102	TIFFANY CARRASCO	RED DOT STORAGE 116	985-3023823, LA 704350000	11/1/2022	11/2/2022	324	324		0	0	0
710201102	TIFFANY CARRASCO	RED DOT STORAGE 116	985-3023823, LA 704350000	11/1/2022	11/2/2022	507	507		0	0	0
710506448	TIFFANY CARRASCO	TELLUS SELF STORAGE- C	800-773-6691, LA 704330000	11/1/2022	11/3/2022	261	261		0	0	0
711171022	TIFFANY CARRASCO	SPECTRUM	855-707-7328, MO 631310000	11/6/2022	11/7/2022	74.85	74.85		0	0	0
711996889	TIFFANY CARRASCO	SPECTRUM	855-707-7328, MO 631310000	11/10/2022	11/10/2022	83.57	83.57		0	0	0
712047389	TIFFANY CARRASCO	TIKILIVE	3052894557, FL 330500000	11/9/2022	11/10/2022	149.99	149.99		0	0	0
712697625	TIFFANY CARRASCO	SPECTRUM	855-707-7328, MO 631310000	11/14/2022	11/14/2022	80.93	80.93		0	0	0
716743651	TIFFANY CARRASCO	RED DOT STORAGE 116	985-3023823, LA 704350000	12/1/2022	12/2/2022	301	301		0	0	0
716745325	TIFFANY CARRASCO	RED DOT STORAGE 116	985-3023823, LA 704350000	12/1/2022	12/2/2022	323	323		0	0	0
716672090	TIFFANY CARRASCO	RED DOT STORAGE 116	985-3023823, LA 704350000	12/1/2022	12/2/2022	339	339		0	0	0
716672790	TIFFANY CARRASCO	RED DOT STORAGE 116	985-3023823, LA 704350000	12/1/2022	12/2/2022	302	302		0	0	0
716681088	TIFFANY CARRASCO	RED DOT STORAGE 116	985-3023823, LA 704350000	12/1/2022	12/2/2022	507	507		0	0	0
716714018	TIFFANY CARRASCO	RED DOT STORAGE 116	985-3023823, LA 704350000	12/1/2022	12/2/2022	299	299		0	0	0
716719009	TIFFANY CARRASCO	RED DOT STORAGE 116	985-3023823, LA 704350000	12/1/2022	12/2/2022	324	324		0	0	0
717021829	TIFFANY CARRASCO	TELLUS SELF STORAGE- C	800-773-6691, LA 704330000	12/2/2022	12/5/2022	261	261		0	0	0
717490177	TIFFANY CARRASCO	SPECTRUM	855-707-7328, MO 631310000	12/6/2022	12/6/2022	74.85	74.85		0	0	0
718722848	TIFFANY CARRASCO	SPECTRUM	855-707-7328, MO 631310000	12/10/2022	12/12/2022	83.57	83.57		0	0	0
718722847	TIFFANY CARRASCO	TIKILIVE	3052894557, FL 330500000	12/9/2022	12/12/2022	149.99	149.99		0	0	0
719399771	TIFFANY CARRASCO	SPECTRUM	855-707-7328, MO 631310000	12/14/2022	12/14/2022	80.93	80.93		0	0	0
719399770	TIFFANY CARRASCO	ST. BRD. OF CPAS OF LA	5045661244, LA 701300000	12/12/2022	12/14/2022	100	100		0	0	0
720061563	TIFFANY CARRASCO	USHR FLAG SALES	202-225-1896, DC 205150000	12/15/2022	12/16/2022	634.9	634.9		0	0	0
684055174	VALARIE COAKLEY	ST TAMMANY CHAMBER	985-273-3006, LA 704330000	7/5/2022	7/6/2022	35	35		0	0	0
684530176	VALARIE COAKLEY	NSPRA	3015190496, MD 208550000	7/8/2022	7/8/2022	1660	1660		0	0	0
684809554	VALARIE COAKLEY	CANVA I03475-25013699	CAMDEN, DE 199340000	7/8/2022	7/11/2022	119.99	119.99		0	0	0
686734685	VALARIE COAKLEY	EIG CONSTANTCONTACT.CO	855-2295506, MA 024510000	7/18/2022	7/19/2022	125	125	Constant Contact	1	125	125
686766257	VALARIE COAKLEY	SHERATON GRAND CHICAGO	CHICAGO, IL 606110000	7/16/2022	7/19/2022	1075.4	1075.4		0	0	0
686789337	VALARIE COAKLEY	SHERATON GRAND CHICAGO	CHICAGO, IL 606110000	7/16/2022	7/19/2022	1075.4	1075.4		0	0	0
693441060	VALARIE COAKLEY	EIG CONSTANTCONTACT.CO	855-2295506, MA 024510000	8/18/2022	8/19/2022	125	125	Constant Contact	1	125	125
694642782	VALARIE COAKLEY	EIG CONSTANTCONTACT.CO	855-2295506, MA 024510000	8/24/2022	8/25/2022	1275	1275	Constant Contact	1	1275	1275
694898541	VALARIE COAKLEY	COURTYARD BY MARRIOTT	BATON ROUGE, LA 708010000	8/23/2022	8/26/2022	110	110		0	0	0
697485729	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
699069863	VALARIE COAKLEY	CROWNE PLAZA BATON ROU	2259252244, LA 708080000	9/13/2022	9/15/2022	230	230		0	0	0
699073970	VALARIE COAKLEY	CROWNE PLAZA BATON ROU	2259252244, LA 708080000	9/13/2022	9/15/2022	230	230		0	0	0
707226882	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

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
707226882	VALARIE COAKLEY	4IMPRINT, INC	4IMPRINT.COM, WI 549010000	10/19/2022	10/20/2022	971.33	0	Coupon Code	1	64.524	64.52
707226882	VALARIE COAKLEY	4IMPRINT, INC	4IMPRINT.COM, WI 549010000	10/19/2022	10/20/2022	971.33	0	Leadville 15" Laptop Messenger	56	10.54	590.24
707226882	VALARIE COAKLEY	4IMPRINT, INC	4IMPRINT.COM, WI 549010000	10/19/2022	10/20/2022	971.33	0	Refresh Simplex Tumbler with S	56	5.42	303.52
707226882	VALARIE COAKLEY	4IMPRINT, INC	4IMPRINT.COM, WI 549010000	10/19/2022	10/20/2022	971.33	0	Set-Up Charge	1	55	55
707226882	VALARIE COAKLEY	4IMPRINT, INC	4IMPRINT.COM, WI 549010000	10/19/2022	10/20/2022	971.33	0	Set-Up Charge(Per Order Line)	1	55	55
716960000	VALARIE COAKLEY	MARRIOTT BATON ROUGE	BATON ROUGE, LA 708080000	11/30/2022	12/5/2022	149.58	149.58		0	0	0
717671685	VALARIE COAKLEY	LOLA	COVINGTON, LA 704330000	12/6/2022	12/7/2022	93.5	93.5		0	0	0
719343984	VALARIE COAKLEY	CHICK-FIL-A #01484	COVINGTON, LA 704330000	12/12/2022	12/14/2022	508.7	508.7		0	0	0
685212103	ABITA SPRINGS ELEM	AMZN MKTP US UI3439V53	AMZN.COM/BILL, WA 981090000	7/11/2022	7/12/2022	109.8	109.8	Teacher Planner 2022-2023 - Academi	10	0	109.8
685167710	ABITA SPRINGS ELEM	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2022	7/12/2022	-3426.32	-3426.32		0	0	0
688492825	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
688740095	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
688740095	ABITA SPRINGS ELEM	AMZN MKTP US 771S14VT3	AMZN.COM/BILL, WA 981090000	7/28/2022	7/28/2022	80.49	0	60 Ft Under The Sea Bulletin Board	2	0	23.98
688740095	ABITA SPRINGS ELEM	AMZN MKTP US 771S14VT3	AMZN.COM/BILL, WA 981090000	7/28/2022	7/28/2022	80.49	0	AOFOTO 6x3ft Underwater Scene Backd	2	0	21.66
689251749	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
689251749	ABITA SPRINGS ELEM	AMZN MKTP US 4V8K77BY3	AMZN.COM/BILL, WA 981090000	7/31/2022	8/1/2022	591.16	0	Lanyards Safety Blue Lanyards Neck	14	0	487.2
689254294	ABITA SPRINGS ELEM	DOLLAR TREE	COVINGTON, LA 704330000	7/31/2022	8/1/2022	57.5	57.5		0	0	0
689203398	ABITA SPRINGS ELEM	SAMS CLUB #4874	COVINGTON, LA 704330000	7/30/2022	8/1/2022	394.03	394.03		0	0	0
689684142	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
689705759	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
690473297	ABITA SPRINGS ELEM	AMZN MKTP US 635DO5TW3	AMZN.COM/BILL, WA 981090000	8/5/2022	8/5/2022	49.8	49.8	Personalized Office Name Plate 2"x	1	0	5.53
690473297	ABITA SPRINGS ELEM	AMZN MKTP US 635DO5TW3	AMZN.COM/BILL, WA 981090000	8/5/2022	8/5/2022	49.8	0	Personalized Office Name Plate 2"x	1	0	5.54
690473297	ABITA SPRINGS ELEM	AMZN MKTP US 635DO5TW3	AMZN.COM/BILL, WA 981090000	8/5/2022	8/5/2022	49.8	0	Personalized Office Name Plate 2"x	1	0	5.54
690473297	ABITA SPRINGS ELEM	AMZN MKTP US 635DO5TW3	AMZN.COM/BILL, WA 981090000	8/5/2022	8/5/2022	49.8	0	Personalized Office Name Plate 2"x	1	0	5.51
690473297	ABITA SPRINGS ELEM	AMZN MKTP US 635DO5TW3	AMZN.COM/BILL, WA 981090000	8/5/2022	8/5/2022	49.8	0	Personalized Office Name Plate 2"x	1	0	5.54
690473297	ABITA SPRINGS ELEM	AMZN MKTP US 635DO5TW3	AMZN.COM/BILL, WA 981090000	8/5/2022	8/5/2022	49.8	0	Personalized Office Name Plate 2"x	1	0	5.53
690473297	ABITA SPRINGS ELEM	AMZN MKTP US 635DO5TW3	AMZN.COM/BILL, WA 981090000	8/5/2022	8/5/2022	49.8	0	Personalized Office Name Plate 2"x	1	0	5.54
690473297	ABITA SPRINGS ELEM	AMZN MKTP US 635DO5TW3	AMZN.COM/BILL, WA 981090000	8/5/2022	8/5/2022	49.8	0	Personalized Office Name Plate 2"x	1	0	5.53
690473297	ABITA SPRINGS ELEM	AMZN MKTP US 635DO5TW3	AMZN.COM/BILL, WA 981090000	8/5/2022	8/5/2022	49.8	0	Personalized Office Name Plate 2"x	1	0	5.54
691124324	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
691891163	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
691887564	ABITA SPRINGS ELEM	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2022	8/12/2022	-1517.31	-1517.31		0	0	0
692166996	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
692258946	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
692258946	ABITA SPRINGS ELEM	AMZN MKTP US DL5IN7U13	AMZN.COM/BILL, WA 981090000	8/14/2022	8/15/2022	51.97	0	Rexinc Long Cat Plush Pillow Toy Sl	1	0	14.99
692258946	ABITA SPRINGS ELEM	AMZN MKTP US DL5IN7U13	AMZN.COM/BILL, WA 981090000	8/14/2022	8/15/2022	51.97	0	YoYa Toys Liquimo Penguin - Liquid	1	0	13.99
692716868	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
692846533	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
693758406	ABITA SPRINGS ELEM	AMZN MKTP US G001G9VG3	AMZN.COM/BILL, WA 981090000	8/20/2022	8/22/2022	19.5	19.5	SENSORY WALL SEQUIN FLIP FABRIC FOR	1	0	19.5
695865442	ABITA SPRINGS ELEM	AMAZON.COM 1V0UW35V1	AMZN.COM/BILL, WA 981090000	8/31/2022	8/31/2022	24.1	24.1	BalanceFrom Puzzle Exercise Mat wit	1	0	24.1
695822878	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
696138295	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
698105642	ABITA SPRINGS ELEM	AUTO PAYMENT DEDUCTION	, 000000000	9/12/2022	9/12/2022	-223.32	-223.32		0	0	0
698480961	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
698688354	ABITA SPRINGS ELEM	AMZN MKTP US 1F3W18WZ0	AMZN.COM/BILL, WA 981090000	9/14/2022	9/14/2022	90	90	SPED Modifications Or Accommodation	4	0	90
699092030	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
698977640	ABITA SPRINGS ELEM	DAVIS PRODUCTS COMPANY	BOGALUSA, LA 704270000	9/13/2022	9/15/2022	87.44	87.44		0	0	0
698985406	ABITA SPRINGS ELEM	PHILLIPS ABITA LUMBER	ABITA SPRINGS, LA 704200000	9/14/2022	9/15/2022	16.86	16.86		0	0	0
699402951	ABITA SPRINGS ELEM	DAVIS PRODUCTS COMPANY	BOGALUSA, LA 704270000	9/14/2022	9/16/2022	140.46	140.46		0	0	0
703968452	ABITA SPRINGS ELEM	DOLLAR TREE	COVINGTON, LA 704330000	10/5/2022	10/6/2022	18.75	18.75		0	0	0
705262663	ABITA SPRINGS ELEM	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2022	10/12/2022	-435.44	-435.44		0	0	0
705532317	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	279.9
705532317	ABITA SPRINGS ELEM	AMZN MKTP US HT3CG0E60	AMZN.COM/BILL, WA 981090000	10/13/2022	10/13/2022	349.85	0	EAMAY Standard Pocket Charts, Clear	5	0	69.95
712370453	ABITA SPRINGS ELEM	AUTO PAYMENT DEDUCTION	, 000000000	11/11/2022	11/11/2022	-368.6	-368.6		0	0	0
713333377	ABITA SPRINGS ELEM	AMZN MKTP US HB05R0MY2	AMZN.COM/BILL, WA 981090000	11/15/2022	11/16/2022	75.92	75.92	TANG SONG 100PCS American Flag Wavi	4	0	75.92
716674315	ABITA SPRINGS ELEM	WM SUPERCENTER #541	COVINGTON, LA 704330000	12/1/2022	12/2/2022	91.28	91.28		0	0	0
718276644	ABITA SPRINGS ELEM	AMZN MKTP US LZ1WD4LV3	AMZN.COM/BILL, WA 981090000	12/9/2022	12/9/2022	199.9	199.9	Madisi Painting Canvas Panels 48 Pa	5	0	199.9
718276643	ABITA SPRINGS ELEM	PIZZA HUT 034285	ABITA SPRINGS, LA 704200000	12/7/2022	12/9/2022	102.99	102.99		0	0	0
718609091	ABITA SPRINGS ELEM	AUTO PAYMENT DEDUCTION	, 000000000	12/12/2022	12/12/2022	-167.2	-167.2		0	0	0

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
722527992	ABITA SPRINGS ELEM	SP INSECT LORE EDUCA	SHAFTER, CA 923630000	12/28/2022	12/29/2022	86.91	86.91		0	0	0
683329854	ABITA SPRINGS ELEM ENT	ATT CONS PHONE PMT	800-288-2020, TX 752020000	6/30/2022	7/1/2022	89.6	89.6	985M934567567	1	0	89.6
685211161	ABITA SPRINGS ELEM ENT	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2022	7/12/2022	-89.6	-89.6		0	0	0
689676188	ABITA SPRINGS ELEM ENT	ATT CONS PHONE PMT	800-288-2020, TX 752020000	8/1/2022	8/2/2022	96.46	96.46	985M934567567	1	0	96.46
691868275	ABITA SPRINGS ELEM ENT	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2022	8/12/2022	-96.46	-96.46		0	0	0
692856784	ABITA SPRINGS ELEM ENT	REALLY GOOD STUFF	800-366-1920, CT 064680000	8/17/2022	8/17/2022	608.17	608.17		0	0	0
695714056	ABITA SPRINGS ELEM ENT	WM SUPERCENTER #541	COVINGTON, LA 704330000	8/29/2022	8/30/2022	21.6	21.6		0	0	0
696516648	ABITA SPRINGS ELEM ENT	ATT CONS PHONE PMT	800-288-2020, TX 752020000	9/1/2022	9/2/2022	94.5	94.5		0	0	0
696784433	ABITA SPRINGS ELEM ENT	PHILLIPS ABITA LUMBER	ABITA SPRINGS, LA 704200000	9/2/2022	9/5/2022	98.24	98.24		0	0	0
697445611	ABITA SPRINGS ELEM ENT	PHILLIPS ABITA LUMBER	ABITA SPRINGS, LA 704200000	9/7/2022	9/8/2022	34.99	34.99		0	0	0
697744149	ABITA SPRINGS ELEM ENT	PHILLIPS ABITA LUMBER	ABITA SPRINGS, LA 704200000	9/8/2022	9/9/2022	28.16	28.16		0	0	0
698054450	ABITA SPRINGS ELEM ENT	AUTO PAYMENT DEDUCTION	, 000000000	9/12/2022	9/12/2022	-822.51	-822.51		0	0	0
701319195	ABITA SPRINGS ELEM ENT	SQ NONNA RANDAZZO'S B	COVINGTON, LA 704330000	9/23/2022	9/26/2022	48.83	48.83		0	0	0
703022858	ABITA SPRINGS ELEM ENT	ATT CONS PHONE PMT	800-288-2020, TX 752020000	9/30/2022	10/3/2022	94.12	94.12		0	0	0
703977154	ABITA SPRINGS ELEM ENT	SAMS CLUB #4874	COVINGTON, LA 704330000	10/5/2022	10/6/2022	474.8	474.8		0	0	0
705282508	ABITA SPRINGS ELEM ENT	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2022	10/12/2022	-206.1	-206.1		0	0	0
707942352	ABITA SPRINGS ELEM ENT	PHILLIPS ABITA LUMBER	ABITA SPRINGS, LA 704200000	10/21/2022	10/24/2022	23.47	23.47		0	0	0
709395505	ABITA SPRINGS ELEM ENT	ATT CONS PHONE PMT	800-288-2020, TX 752020000	10/29/2022	10/31/2022	89.86	89.86	985M934567567	1	0	89.86
712397210	ABITA SPRINGS ELEM ENT	AUTO PAYMENT DEDUCTION	, 000000000	11/11/2022	11/11/2022	-588.13	-588.13		0	0	0
716365021	ABITA SPRINGS ELEM ENT	ATT CONS PHONE PMT	800-288-2020, TX 752020000	11/30/2022	12/1/2022	91.08	91.08	985M934567567	1	0	91.08
718633074	ABITA SPRINGS ELEM ENT	AUTO PAYMENT DEDUCTION	, 000000000	12/12/2022	12/12/2022	-91.08	-91.08		0	0	0
719135305	ABITA SPRINGS ELEM ENT	SAMSCLUB #4874	COVINGTON, LA 704330000	12/12/2022	12/13/2022	284.28	284.28		0	0	0
685220532	ABITA SPRINGS MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2022	7/12/2022	-728.8	-728.8		0	0	0
689329160	ABITA SPRINGS MIDDLE	SAMSCLUB #4874	COVINGTON, LA 704330000	7/29/2022	8/1/2022	129.22	129.22		0	0	0
689719817	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
689922995	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
690426987	ABITA SPRINGS MIDDLE	WM SUPERCENTER #541	COVINGTON, LA 704330000	8/4/2022	8/5/2022	82.96	82.96		0	0	0
691855197	ABITA SPRINGS MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2022	8/12/2022	-535.41	-535.41		0	0	0
696081981	ABITA SPRINGS MIDDLE	DOLLAR-GENERAL #6085	ABITA SPRINGS, LA 704200000	8/31/2022	9/1/2022	13	13		0	0	0
696180975	ABITA SPRINGS MIDDLE	WM SUPERCENTER #541	COVINGTON, LA 704330000	8/31/2022	9/1/2022	99.88	99.88		0	0	0
696485934	ABITA SPRINGS MIDDLE	ATT CONS PHONE PMT	800-288-2020, TX 752020000	9/1/2022	9/2/2022	44.5	44.5		0	0	0
698001853	ABITA SPRINGS MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	9/12/2022	9/12/2022	-157.38	-157.38		0	0	0
698729007	ABITA SPRINGS MIDDLE	GARDEN SPOT OF MANDEVI	MANDEVILLE, LA 704710000	9/13/2022	9/14/2022	799.98	799.98		0	0	0
698993889	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
699362736	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
699409141	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
699409141	ABITA SPRINGS MIDDLE	LOWES #01698	COVINGTON, LA 704330000	9/15/2022	9/16/2022	246.58	0	2-GAL WATERING CAN GRAY	2	7.98	15.96
699409141	ABITA SPRINGS MIDDLE	LOWES #01698	COVINGTON, LA 704330000	9/15/2022	9/16/2022	246.58	0	2.50-QT HOLLY SKY PENCIL	4	12.98	51.92
699409141	ABITA SPRINGS MIDDLE	LOWES #01698	COVINGTON, LA 704330000	9/15/2022	9/16/2022	246.58	0	1.00-PT DIANTHUS	50	1.78	89
699409141	ABITA SPRINGS MIDDLE	LOWES #01698	COVINGTON, LA 704330000	9/15/2022	9/16/2022	246.58	0	2.00-GAL CORDYLINE HAWAIIAN TI NR	3	17.98	53.94
699801829	ABITA SPRINGS MIDDLE	DOLLAR-GENERAL #6085	ABITA SPRINGS, LA 704200000	9/16/2022	9/19/2022	39.25	39.25		0	0	0
700183457	ABITA SPRINGS MIDDLE	ACTIONYCR.ORG	SAN FRANCISCO, CA 941580000	9/19/2022	9/20/2022	65	65		0	0	0
700184300	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
700184300	ABITA SPRINGS MIDDLE	LOWES #01698	COVINGTON, LA 704330000	9/19/2022	9/20/2022	126.24	0	1-CU FT FLW/VG GARDN SOIL STA-GRN	10	4.48	44.8
700184300	ABITA SPRINGS MIDDLE	LOWES #01698	COVINGTON, LA 704330000	9/19/2022	9/20/2022	126.24	0	12-OZ CHALKY MATTE WATERFALL	3	9.98	29.94
700184300	ABITA SPRINGS MIDDLE	LOWES #01698	COVINGTON, LA 704330000	9/19/2022	9/20/2022	126.24	0	2.50-QT PENTAS STARCLUSTER LAVN M	1	4	4
700184300	ABITA SPRINGS MIDDLE	LOWES #01698	COVINGTON, LA 704330000	9/19/2022	9/20/2022	126.24	0	2.50-QT PENTAS STARCLUSTER LAVN M	1	4	4
700184300	ABITA SPRINGS MIDDLE	LOWES #01698	COVINGTON, LA 704330000	9/19/2022	9/20/2022	126.24	0	2.50-QT PENTAS STARCLUSTER LAVN M	1	4	4
700184300	ABITA SPRINGS MIDDLE	LOWES #01698	COVINGTON, LA 704330000	9/19/2022	9/20/2022	126.24	0	2.50-QT PENTAS STARCLUSTER LAVN M	1	4	4
700184300	ABITA SPRINGS MIDDLE	LOWES #01698	COVINGTON, LA 704330000	9/19/2022	9/20/2022	126.24	0	25.00-OZ ALOE VERA PBS	1	5.78	5.78
700184300	ABITA SPRINGS MIDDLE	LOWES #01698	COVINGTON, LA 704330000	9/19/2022	9/20/2022	126.24	0	3-PACK MUM ORANGE	2	5	10
700184300	ABITA SPRINGS MIDDLE	LOWES #01698	COVINGTON, LA 704330000	9/19/2022	9/20/2022	126.24	0	H BASIL GENOVESE O CUMMIN	1	1.99	1.99
700184300	ABITA SPRINGS MIDDLE	LOWES #01698	COVINGTON, LA 704330000	9/19/2022	9/20/2022	126.24	0	H BASIL SWEET	2	1.78	3.56
700184300	ABITA SPRINGS MIDDLE	LOWES #01698	COVINGTON, LA 704330000	9/19/2022	9/20/2022	126.24	0	H PEPPERMINT	1	1.99	1.99
700184300	ABITA SPRINGS MIDDLE	LOWES #01698	COVINGTON, LA 704330000	9/19/2022	9/20/2022	126.24	0	V CARROT RAINBOW MIX	3	1.78	5.34
700197022	ABITA SPRINGS MIDDLE	PHILLIPS ABITA LUMBER	ABITA SPRINGS, LA 704200000	9/19/2022	9/20/2022	58.98	58.98		0	0	0
701485098	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
701485098	ABITA SPRINGS MIDDLE	OTC BRANDS INC	OMAHA, NE 681370000	9/23/2022	9/26/2022	77.96	0	BRIGHT WINTER PENCIL ASSORTMENT	1	0	14.99
701485098	ABITA SPRINGS MIDDLE	OTC BRANDS INC	OMAHA, NE 681370000	9/23/2022	9/26/2022	77.96	0	DELUXE PENCIL ASSORTMENT 100PC	2	0	39.98

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
702928977	ABITA SPRINGS MIDDLE	ATT CONS PHONE PMT	800-288-2020, TX 752020000	9/30/2022	10/3/2022	44.31	44.31		0	0	0
704229640	ABITA SPRINGS MIDDLE	PHILLIPS ABITA LUMBER	ABITA SPRINGS, LA 704200000	10/6/2022	10/7/2022	41.97	41.97		0	0	0
705309359	ABITA SPRINGS MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2022	10/12/2022	-1740.1	-1740.1		0	0	0
706898534	ABITA SPRINGS MIDDLE	SAMS CLUB #6220	SLIDELL, LA 704600000	10/18/2022	10/19/2022	86.44	86.44		0	0	0
706907390	ABITA SPRINGS MIDDLE	SAMSCLUB #6220	SLIDELL, LA 704600000	10/18/2022	10/19/2022	264.96	264.96		0	0	0
706937623	ABITA SPRINGS MIDDLE	SAMSCLUB #6220	SLIDELL, LA 704600000	10/18/2022	10/19/2022	70.61	70.61		0	0	0
706902906	ABITA SPRINGS MIDDLE	WM SUPERCENTER #2665	SLIDELL, LA 704600000	10/18/2022	10/19/2022	28.75	28.75		0	0	0
707183341	ABITA SPRINGS MIDDLE	WAL-MART #3042	COVINGTON, LA 704330000	10/19/2022	10/20/2022	41.76	41.76		0	0	0
707872147	ABITA SPRINGS MIDDLE	SAMSCLUB #6220	SLIDELL, LA 704600000	10/18/2022	10/24/2022	-86.44	-86.44		0	0	0
708330558	ABITA SPRINGS MIDDLE	WAL-MART #0541	COVINGTON, LA 704330000	10/24/2022	10/25/2022	121.72	121.72		0	0	0
709396850	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
709925178	ABITA SPRINGS MIDDLE	USPS PO 2100390425	ABITA SPRINGS, LA 704200000	10/31/2022	11/1/2022	7.85	7.85	First-Class Letter	1	7.85	7.85
712398447	ABITA SPRINGS MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	11/11/2022	11/11/2022	-619.8	-619.8		0	0	0
712608624	ABITA SPRINGS MIDDLE	OTC BRANDS INC	OMAHA, NE 681370000	11/11/2022	11/14/2022	419.1	419.1	100 BILL PEN ON A ROPE	1	0	6.49
712608624	ABITA SPRINGS MIDDLE	OTC BRANDS INC	OMAHA, NE 681370000	11/11/2022	11/14/2022	419.1	0	EMOJI MINI BUTTONS	3	0	21.87
712608624	ABITA SPRINGS MIDDLE	OTC BRANDS INC	OMAHA, NE 681370000	11/11/2022	11/14/2022	419.1	0	GAMER MINI BUTTONS	2	0	9.54
712608624	ABITA SPRINGS MIDDLE	OTC BRANDS INC	OMAHA, NE 681370000	11/11/2022	11/14/2022	419.1	0	I LOVE READING LANYARD	34	0	298.86
712608624	ABITA SPRINGS MIDDLE	OTC BRANDS INC	OMAHA, NE 681370000	11/11/2022	11/14/2022	419.1	0	I LOVE READING MINI BUTTONS	3	0	21.87
712608624	ABITA SPRINGS MIDDLE	OTC BRANDS INC	OMAHA, NE 681370000	11/11/2022	11/14/2022	419.1	0	PEACE SIGN MINI BUTTONS	2	0	12.98
712608624	ABITA SPRINGS MIDDLE	OTC BRANDS INC	OMAHA, NE 681370000	11/11/2022	11/14/2022	419.1	0	POSITIVE PALS BUTTONS	4	0	21.08
712608624	ABITA SPRINGS MIDDLE	OTC BRANDS INC	OMAHA, NE 681370000	11/11/2022	11/14/2022	419.1	0	SAFARI PEN ON A ROPE	1	0	6.49
712608624	ABITA SPRINGS MIDDLE	OTC BRANDS INC	OMAHA, NE 681370000	11/11/2022	11/14/2022	419.1	0	SMILE FACE PEN ON A ROPE	1	0	6.49
712608624	ABITA SPRINGS MIDDLE	OTC BRANDS INC	OMAHA, NE 681370000	11/11/2022	11/14/2022	419.1	0	SPACE PEN ON A ROPE	1	0	6.49
712608624	ABITA SPRINGS MIDDLE	OTC BRANDS INC	OMAHA, NE 681370000	11/11/2022	11/14/2022	419.1	0	SPORTS ICONS MINI BUTTONS	2	0	6.94
716721132	ABITA SPRINGS MIDDLE	ATT CONS PHONE PMT	800-288-2020, TX 752020000	12/1/2022	12/2/2022	42.79	42.79	985M933113113	1	0	42.79
718609092	ABITA SPRINGS MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	12/12/2022	12/12/2022	-461.89	-461.89		0	0	0
719128333	ABITA SPRINGS MIDDLE	SAMSCLUB #4874	COVINGTON, LA 704330000	12/12/2022	12/13/2022	64.96	64.96		0	0	0
719128332	ABITA SPRINGS MIDDLE	WAL-MART #0541	COVINGTON, LA 704330000	12/12/2022	12/13/2022	65.94	65.94		0	0	0
683300038	ABNEY EARLY CHILDHOOI	ATT CONS PHONE PMT	800-288-2020, TX 752020000	6/30/2022	7/1/2022	88.32	88.32	985M935675675	1	0	88.32
685185745	ABNEY EARLY CHILDHOOI	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2022	7/12/2022	-893.22	-893.22		0	0	0
689014219	ABNEY EARLY CHILDHOOI	SAMS CLUB #6220	SLIDELL, LA 704600000	7/28/2022	7/29/2022	168.58	168.58		0	0	0
689209244	ABNEY EARLY CHILDHOOI	ATT CONS PHONE PMT	800-288-2020, TX 752020000	7/30/2022	8/1/2022	99.81	99.81	985M935675675	1	0	99.81
689192798	ABNEY EARLY CHILDHOOI	SAMSCLUB #6220	SLIDELL, LA 727120000	7/29/2022	8/1/2022	43.4	43.4		0	0	0
689320253	ABNEY EARLY CHILDHOOI	SAMSCLUB #6220	SLIDELL, LA 704600000	7/29/2022	8/1/2022	265.4	265.4		0	0	0
690410943	ABNEY EARLY CHILDHOOI	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
690410943	ABNEY EARLY CHILDHOOI	AMZN MKTP US MM13M8TY3	AMZN.COM/BILL, WA 981090000	8/4/2022	8/5/2022	71.64	0	128 pcs Back to School Balloons Arc	1	0	20.99
690410943	ABNEY EARLY CHILDHOOI	AMZN MKTP US MM13M8TY3	AMZN.COM/BILL, WA 981090000	8/4/2022	8/5/2022	71.64	0	GIHOO 137PCS Olive Green Balloon Ga	1	0	16.69
690410943	ABNEY EARLY CHILDHOOI	AMZN MKTP US MM13M8TY3	AMZN.COM/BILL, WA 981090000	8/4/2022	8/5/2022	71.64	0	PartyForever ADVENTURE AWAITS Ballo	1	0	8.98
690410943	ABNEY EARLY CHILDHOOI	AMZN MKTP US MM13M8TY3	AMZN.COM/BILL, WA 981090000	8/4/2022	8/5/2022	71.64	0	SWYOUN 16" Welcome Back to School A	1	0	9.99
691875128	ABNEY EARLY CHILDHOOI	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
691858345	ABNEY EARLY CHILDHOOI	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2022	8/12/2022	-648.83	-648.83		0	0	0
694410279	ABNEY EARLY CHILDHOOI	SAMS CLUB #6220	SLIDELL, LA 704600000	8/23/2022	8/24/2022	277.1	277.1		0	0	0
696157012	ABNEY EARLY CHILDHOOI	4IMPRINT, INC	4IMPRINT.COM, WI 549010000	8/31/2022	9/1/2022	474.41	474.41		0	0	0
696461182	ABNEY EARLY CHILDHOOI	ATT CONS PHONE PMT	800-288-2020, TX 752020000	9/1/2022	9/2/2022	97.81	97.81		0	0	0
697967827	ABNEY EARLY CHILDHOOI	AUTO PAYMENT DEDUCTION	, 000000000	9/12/2022	9/12/2022	-859.3	-859.3		0	0	0
698686599	ABNEY EARLY CHILDHOOI	WAL-MART #0553	SLIDELL, LA 704610000	9/13/2022	9/14/2022	111.92	111.92		0	0	0
700668484	ABNEY EARLY CHILDHOOI	DOLLAR TREE	SLIDELL, LA 704580000	9/21/2022	9/22/2022	6.25	6.25		0	0	0
700740735	ABNEY EARLY CHILDHOOI	SAMSCLUB #6220	SLIDELL, LA 704600000	9/21/2022	9/22/2022	324.06	324.06		0	0	0
700643145	ABNEY EARLY CHILDHOOI	WAL-MART #6588	SLIDELL, LA 704580000	9/21/2022	9/22/2022	9.93	9.93		0	0	0
701470081	ABNEY EARLY CHILDHOOI	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	299.1
701470081	ABNEY EARLY CHILDHOOI	AMZN MKTP US 1U8BD78X1	AMZN.COM/BILL, WA 981090000	9/25/2022	9/26/2022	371.54	0	INSCRAFT Bubble Wand, 90 Pack Mini	3	0	56.07
701470081	ABNEY EARLY CHILDHOOI	AMZN MKTP US 1U8BD78X1	AMZN.COM/BILL, WA 981090000	9/25/2022	9/26/2022	371.54	0	Raymond Geddes Incentive Number 2 P	1	0	16.37
702094990	ABNEY EARLY CHILDHOOI	HOBBY-LOBBY #0145	SLIDELL, LA 704580000	9/26/2022	9/28/2022	167.35	167.35		0	0	0
702711413	ABNEY EARLY CHILDHOOI	WM SUPERCENTER #553	SLIDELL, LA 704610000	9/29/2022	9/30/2022	181.26	181.26		0	0	0
703005505	ABNEY EARLY CHILDHOOI	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
702923246	ABNEY EARLY CHILDHOOI	ATT CONS PHONE PMT	800-288-2020, TX 752020000	9/30/2022	10/3/2022	97.41	97.41		0	0	0
704551673	ABNEY EARLY CHILDHOOI	WAL-MART #0553	SLIDELL, LA 704610000	10/7/2022	10/10/2022	23.97	23.97		0	0	0
705322395	ABNEY EARLY CHILDHOOI	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2022	10/12/2022	-1341.69	-1341.69		0	0	0
705886583	ABNEY EARLY CHILDHOOI	SAMSCLUB #6220	SLIDELL, LA 704600000	10/13/2022	10/14/2022	89.63	89.63		0	0	0

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
706729658	ABNEY EARLY CHILDHOOI	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
706729658	ABNEY EARLY CHILDHOOI	AMZN MKTP US HT07S5PI2	AMZN.COM/BILL, WA 981090000	10/18/2022	10/18/2022	907.19	0	Amazon Basics Sheet Protector - Non	30	0	364.2
706729658	ABNEY EARLY CHILDHOOI	AMZN MKTP US HT07S5PI2	AMZN.COM/BILL, WA 981090000	10/18/2022	10/18/2022	907.19	0	Craftinova 500 Sheet Protectors, 3	1	0	23.99
708897704	ABNEY EARLY CHILDHOOI	SAMSCLUB #6220	SLIDELL, LA 704600000	10/26/2022	10/27/2022	221.86	221.86		0	0	0
708890920	ABNEY EARLY CHILDHOOI	WAL-MART #6588	SLIDELL, LA 704580000	10/26/2022	10/27/2022	8.88	8.88		0	0	0
709155133	ABNEY EARLY CHILDHOOI	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	10/27/2022	10/28/2022	-61.21	-61.21		0	0	0
709187221	ABNEY EARLY CHILDHOOI	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	10/27/2022	10/28/2022	-15.3	-15.3		0	0	0
709207702	ABNEY EARLY CHILDHOOI	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	10/27/2022	10/28/2022	-15.3	-15.3		0	0	0
709143442	ABNEY EARLY CHILDHOOI	SQ JELLY DONUTS AND K	SLIDELL, LA 704580000	10/27/2022	10/28/2022	34	34		0	0	0
709420522	ABNEY EARLY CHILDHOOI	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	10/30/2022	10/31/2022	-61.2	-61.2		0	0	0
709564675	ABNEY EARLY CHILDHOOI	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	10/30/2022	10/31/2022	-30.6	-30.6		0	0	0
709404366	ABNEY EARLY CHILDHOOI	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
709489666	ABNEY EARLY CHILDHOOI	ATT CONS PHONE PMT	800-288-2020, TX 752020000	10/29/2022	10/31/2022	93.05	93.05	985M935675675	1	0	93.05
709404376	ABNEY EARLY CHILDHOOI	DOMINO'S 5218	985-370-0039, LA 704580000	10/28/2022	10/31/2022	146.85	146.85		0	0	0
709466027	ABNEY EARLY CHILDHOOI	WM SUPERCENTER #2665	SLIDELL, LA 704600000	10/30/2022	10/31/2022	135.66	135.66		0	0	0
709914440	ABNEY EARLY CHILDHOOI	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	10/31/2022	11/1/2022	-14.3	-14.3		0	0	0
709952326	ABNEY EARLY CHILDHOOI	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	10/31/2022	11/1/2022	-5.31	-5.31		0	0	0
709956236	ABNEY EARLY CHILDHOOI	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	10/31/2022	11/1/2022	-14.3	-14.3		0	0	0
709961586	ABNEY EARLY CHILDHOOI	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	10/31/2022	11/1/2022	-28.6	-28.6		0	0	0
709951602	ABNEY EARLY CHILDHOOI	DOLLAR TREE	SLIDELL, LA 704580000	10/31/2022	11/1/2022	50	50		0	0	0
709933194	ABNEY EARLY CHILDHOOI	WM SUPERCENTER #2665	SLIDELL, LA 704600000	10/31/2022	11/1/2022	38.22	38.22		0	0	0
709945931	ABNEY EARLY CHILDHOOI	WM SUPERCENTER #553	SLIDELL, LA 704610000	10/31/2022	11/1/2022	14.7	14.7		0	0	0
710132412	ABNEY EARLY CHILDHOOI	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	11/2/2022	11/2/2022	-10.81	-10.81		0	0	0
710136834	ABNEY EARLY CHILDHOOI	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	11/2/2022	11/2/2022	-59.7	-59.7		0	0	0
710148566	ABNEY EARLY CHILDHOOI	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	11/2/2022	11/2/2022	-5.31	-5.31		0	0	0
710160578	ABNEY EARLY CHILDHOOI	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	11/2/2022	11/2/2022	-10.81	-10.81		0	0	0
710194649	ABNEY EARLY CHILDHOOI	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	11/2/2022	11/2/2022	-31.94	-31.94		0	0	0
710197738	ABNEY EARLY CHILDHOOI	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	11/2/2022	11/2/2022	-83.59	-83.59		0	0	0
710207880	ABNEY EARLY CHILDHOOI	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	11/2/2022	11/2/2022	-83.59	-83.59		0	0	0
710208622	ABNEY EARLY CHILDHOOI	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	11/2/2022	11/2/2022	-21.62	-21.62		0	0	0
710223891	ABNEY EARLY CHILDHOOI	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	11/2/2022	11/2/2022	-11.94	-11.94		0	0	0
710168659	ABNEY EARLY CHILDHOOI	TERRY LYNN S CAFE	SLIDELL, LA 704580000	11/1/2022	11/2/2022	41.31	41.31		0	0	0
712428315	ABNEY EARLY CHILDHOOI	AUTO PAYMENT DEDUCTION	, 000000000	11/11/2022	11/11/2022	-1256.88	-1256.88		0	0	0
713711191	ABNEY EARLY CHILDHOOI	WAL-MART #2665	SLIDELL, LA 704600000	11/16/2022	11/17/2022	41.51	41.51		0	0	0
713918531	ABNEY EARLY CHILDHOOI	NOT JUST DONUTS INC	SLIDELL, LA 704580000	11/17/2022	11/18/2022	24.51	24.51		0	0	0
714250273	ABNEY EARLY CHILDHOOI	AMZN MKTP US HW5BK94D0	AMZN.COM/BILL, WA 981090000	11/21/2022	11/21/2022	285.71	285.71	AdTech 100ct-2pk 2pk 100ct GlueStic	5	0	69.05
714250273	ABNEY EARLY CHILDHOOI	AMZN MKTP US HW5BK94D0	AMZN.COM/BILL, WA 981090000	11/21/2022	11/21/2022	285.71	0	anezus Fishing Line Nylon String Co	5	0	34.95
714250273	ABNEY EARLY CHILDHOOI	AMZN MKTP US HW5BK94D0	AMZN.COM/BILL, WA 981090000	11/21/2022	11/21/2022	285.71	0	Hiipoo Cordless Hot Glue Gun Kit, F	5	0	171.45
714250273	ABNEY EARLY CHILDHOOI	AMZN MKTP US HW5BK94D0	AMZN.COM/BILL, WA 981090000	11/21/2022	11/21/2022	285.71	0	Fairfield Poly-Fil Extra-Loft Batti	1	0	10.26
716372765	ABNEY EARLY CHILDHOOI	ATT CONS PHONE PMT	800-288-2020, TX 752020000	11/30/2022	12/1/2022	94.3	94.3	985M935675675	1	0	94.3
716328758	ABNEY EARLY CHILDHOOI	WAL-MART #6588	SLIDELL, LA 704580000	11/30/2022	12/1/2022	77.4	77.4		0	0	0
716287892	ABNEY EARLY CHILDHOOI	WM SUPERCENTER #553	SLIDELL, LA 704610000	11/30/2022	12/1/2022	76.48	76.48		0	0	0
717701428	ABNEY EARLY CHILDHOOI	ATTAWAY TROPHIES & AWA	SLIDELL, LA 704580000	12/5/2022	12/7/2022	34.5	34.5		0	0	0
718674447	ABNEY EARLY CHILDHOOI	AUTO PAYMENT DEDUCTION	, 000000000	12/12/2022	12/12/2022	-599.91	-599.91		0	0	0
719374164	ABNEY EARLY CHILDHOOI	WAL-MART #6588	SLIDELL, LA 704580000	12/13/2022	12/14/2022	10.49	10.49		0	0	0
719696954	ABNEY EARLY CHILDHOOI	SQ JELLY DONUTS AND K	SLIDELL, LA 704580000	12/14/2022	12/15/2022	33.93	33.93		0	0	0
720398561	ABNEY EARLY CHILDHOOI	WAL-MART #6588	SLIDELL, LA 704580000	12/16/2022	12/19/2022	42.52	42.52		0	0	0
687008666	ABNEY ELEMENTARY	DOMINO'S 5218	985-370-0039, LA 704580000	7/19/2022	7/20/2022	44.94	44.94		0	0	0
687514953	ABNEY ELEMENTARY	AMZN MKTP US 5G3MK6CE3	AMZN.COM/BILL, WA 981090000	7/21/2022	7/22/2022	64.2	64.2	Kymate SL300 Earpiece with Mic Ptt	4	0	64.2
687554450	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
687518208	ABNEY ELEMENTARY	RAISING CANE'S #17	SLIDELL, LA 704580000	7/21/2022	7/22/2022	86.2	86.2		0	0	0
687753410	ABNEY ELEMENTARY	AMZN MKTP US W86HJ7783	AMZN.COM/BILL, WA 981090000	7/22/2022	7/25/2022	619.8	619.8	Bulk Lanyards Premium Cruise Lanyar	4	0	123.96
687753410	ABNEY ELEMENTARY	AMZN MKTP US W86HJ7783	AMZN.COM/BILL, WA 981090000	7/22/2022	7/25/2022	619.8	0	Bulk Lanyards Premium Cruise Lanyar	4	0	123.96
687753410	ABNEY ELEMENTARY	AMZN MKTP US W86HJ7783	AMZN.COM/BILL, WA 981090000	7/22/2022	7/25/2022	619.8	0	Bulk Lanyards Premium Cruise Lanyar	4	0	123.96
687753410	ABNEY ELEMENTARY	AMZN MKTP US W86HJ7783	AMZN.COM/BILL, WA 981090000	7/22/2022	7/25/2022	619.8	0	Bulk Lanyards Premium Cruise Lanyar	4	0	123.96
687753410	ABNEY ELEMENTARY	AMZN MKTP US W86HJ7783	AMZN.COM/BILL, WA 981090000	7/22/2022	7/25/2022	619.8	0	Bulk Lanyards Premium Cruise Lanyar	4	0	123.96
688407164	ABNEY ELEMENTARY	WM SUPERCENTER #553	SLIDELL, LA 704610000	7/26/2022	7/27/2022	16.44	16.44		0	0	0
688451267	ABNEY ELEMENTARY	WM SUPERCENTER #553	SLIDELL, LA 704610000	7/26/2022	7/27/2022	16.06	16.06		0	0	0
688746665	ABNEY ELEMENTARY	WM SUPERCENTER #553	SLIDELL, LA 704610000	7/26/2022	7/28/2022	-16.44	-16.44		0	0	0

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
689284802	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
689913241	ABNEY ELEMENTARY	SAMSCLUB #6220	SLIDELL, LA 704600000	8/2/2022	8/3/2022	39.83	39.83		0	0	0
690768233	ABNEY ELEMENTARY	WAL-MART #6588	SLIDELL, LA 704580000	8/7/2022	8/8/2022	24.82	24.82		0	0	0
691883694	ABNEY ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2022	8/12/2022	-1005.98	-1005.98		0	0	0
691881190	ABNEY ELEMENTARY	WAL-MART #0553	SLIDELL, LA 704610000	8/11/2022	8/12/2022	120.81	120.81		0	0	0
691936637	ABNEY ELEMENTARY	WM SUPERCENTER #553	SLIDELL, LA 704610000	8/11/2022	8/12/2022	39.94	39.94		0	0	0
692352962	ABNEY ELEMENTARY	WAL-MART #2665	SLIDELL, LA 704600000	8/12/2022	8/15/2022	67.62	67.62		0	0	0
694143887	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
694381592	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
694381592	ABNEY ELEMENTARY	AMAZON.COM DI80V61V3	AMZN.COM/BILL, WA 981090000	8/23/2022	8/24/2022	330.62	0	Unique Loom Trellis Frieze Collecti	2	0	156.94
694389516	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
694689805	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
694689805	ABNEY ELEMENTARY	AMZN MKTP US WB2UQ99Z3	AMZN.COM/BILL, WA 981090000	8/24/2022	8/25/2022	167.71	0	30 pcs Pop Fidget Toy Fidget Bracel	1	0	21.99
694689805	ABNEY ELEMENTARY	AMZN MKTP US WB2UQ99Z3	AMZN.COM/BILL, WA 981090000	8/24/2022	8/25/2022	167.71	0	Big Mo's Toys Liquid Motion Spiral	1	0	9.99
694689805	ABNEY ELEMENTARY	AMZN MKTP US WB2UQ99Z3	AMZN.COM/BILL, WA 981090000	8/24/2022	8/25/2022	167.71	0	Carson Dellosa Education World of E	1	0	7.99
694689805	ABNEY ELEMENTARY	AMZN MKTP US WB2UQ99Z3	AMZN.COM/BILL, WA 981090000	8/24/2022	8/25/2022	167.71	0	Command Medium Designer Hooks, Whit	1	0	10.99
694689805	ABNEY ELEMENTARY	AMZN MKTP US WB2UQ99Z3	AMZN.COM/BILL, WA 981090000	8/24/2022	8/25/2022	167.71	0	Learning Resources Conversation Cub	1	0	12.99
694689805	ABNEY ELEMENTARY	AMZN MKTP US WB2UQ99Z3	AMZN.COM/BILL, WA 981090000	8/24/2022	8/25/2022	167.71	0	LOLUIS Therapy Counselling Confiden	1	0	13.99
694689805	ABNEY ELEMENTARY	AMZN MKTP US WB2UQ99Z3	AMZN.COM/BILL, WA 981090000	8/24/2022	8/25/2022	167.71	0	OrganiHaus Extra Large Rope Storage	1	0	27.99
694689805	ABNEY ELEMENTARY	AMZN MKTP US WB2UQ99Z3	AMZN.COM/BILL, WA 981090000	8/24/2022	8/25/2022	167.71	0	Sensory Toys Set 50 Pack, Stress Re	1	0	16.95
694689805	ABNEY ELEMENTARY	AMZN MKTP US WB2UQ99Z3	AMZN.COM/BILL, WA 981090000	8/24/2022	8/25/2022	167.71	0	Uvellgift Woven Storage Baskets, St	1	0	29.84
694912404	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
694948736	ABNEY ELEMENTARY	WAL-MART #6588	SLIDELL, LA 704580000	8/25/2022	8/26/2022	62.85	62.85		0	0	0
696487646	ABNEY ELEMENTARY	ATT CONS PHONE PMT	800-288-2020, TX 752020000	9/1/2022	9/2/2022	89	89		0	0	0
697430594	ABNEY ELEMENTARY	WAL-MART #2665	SLIDELL, LA 704600000	9/7/2022	9/8/2022	129.83	129.83		0	0	0
697485751	ABNEY ELEMENTARY	WM SUPERCENTER #2665	SLIDELL, LA 704600000	9/7/2022	9/8/2022	61.18	61.18		0	0	0
697703728	ABNEY ELEMENTARY	SQ JELLY DONUTS AND K	SLIDELL, LA 704580000	9/8/2022	9/9/2022	167.86	167.86		0	0	0
698005445	ABNEY ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	9/12/2022	9/12/2022	-999.97	-999.97		0	0	0
699795618	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
699795618	ABNEY ELEMENTARY	AMZN MKTP US 1M2KD7JM2	AMZN.COM/BILL, WA 981090000	9/18/2022	9/19/2022	34.97	0	Braun ThermoScan PC 200 Probe Cover	1	0	14.98
700154342	ABNEY ELEMENTARY	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	9/19/2022	9/20/2022	-34.97	-34.97		0	0	0
700689115	ABNEY ELEMENTARY	HOBBY-LOBBY #0145	SLIDELL, LA 704580000	9/20/2022	9/22/2022	183.77	183.77		0	0	0
701192396	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	36.6
701192396	ABNEY ELEMENTARY	AMZN MKTP US 1U8GZ2Z30	AMZN.COM/BILL, WA 981090000	9/22/2022	9/23/2022	74.32	0	Mind Reader Multi-Fold Paper Towel	1	0	13.04
701192396	ABNEY ELEMENTARY	AMZN MKTP US 1U8GZ2Z30	AMZN.COM/BILL, WA 981090000	9/22/2022	9/23/2022	74.32	0	Bamboo Unscent Diaper Liners- Fraga	1	0	24.68
701329048	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
701479751	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
701323606	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
701323386	ABNEY ELEMENTARY	THE HOME DEPOT 365	SLIDELL, LA 704600000	9/23/2022	9/26/2022	97.96	97.96		0	0	0
702060390	ABNEY ELEMENTARY	WM SUPERCENTER #553	SLIDELL, LA 704610000	9/27/2022	9/28/2022	53.41	53.41		0	0	0
702115971	ABNEY ELEMENTARY	WM SUPERCENTER #553	SLIDELL, LA 704610000	9/27/2022	9/28/2022	8.88	8.88		0	0	0
702703526	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
702983863	ABNEY ELEMENTARY	ATT CONS PHONE PMT	800-288-2020, TX 752020000	10/1/2022	10/3/2022	88.62	88.62		0	0	0
704242337	ABNEY ELEMENTARY	NEW ORLEANS PELICANS N	504-733-0255, LA 700030000	10/5/2022	10/7/2022	3075	3075		0	0	0
704302079	ABNEY ELEMENTARY	SQ JELLY DONUTS AND K	SLIDELL, LA 704580000	10/6/2022	10/7/2022	119.9	119.9		0	0	0
704259378	ABNEY ELEMENTARY	WAL-MART #6588	SLIDELL, LA 704580000	10/6/2022	10/7/2022	141.35	141.35		0	0	0
705342735	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
705342735	ABNEY ELEMENTARY	AMZN MKTP US 1K8512MO2	AMZN.COM/BILL, WA 981090000	10/12/2022	10/12/2022	241.14	0	Donner Snare Drum Stand, Concert Sn	1	0	39.99
705342735	ABNEY ELEMENTARY	AMZN MKTP US 1K8512MO2	AMZN.COM/BILL, WA 981090000	10/12/2022	10/12/2022	241.14	0	Remo Emperor Coated Drum Head - 13	1	0	26.81
705342735	ABNEY ELEMENTARY	AMZN MKTP US 1K8512MO2	AMZN.COM/BILL, WA 981090000	10/12/2022	10/12/2022	241.14	0	SoundOff by Evans Drum Mute, 13 Inc	1	0	13.99
705342735	ABNEY ELEMENTARY	AMZN MKTP US 1K8512MO2	AMZN.COM/BILL, WA 981090000	10/12/2022	10/12/2022	241.14	0	Timber Drum Co. T2HP, MADE IN U.S.A	4	0	55.6
705264650	ABNEY ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2022	10/12/2022	-1471.46	-1471.46		0	0	0
705271669	ABNEY ELEMENTARY	CHRISTY MUSIC	SLIDELL, LA 704580000	10/11/2022	10/12/2022	62.5	62.5		0	0	0
706207605	ABNEY ELEMENTARY	SAMSCLUB #6220	SLIDELL, LA 704600000	10/14/2022	10/17/2022	48.92	48.92		0	0	0
706316347	ABNEY ELEMENTARY	SAMSCLUB #6220	SLIDELL, LA 704600000	10/14/2022	10/17/2022	142.08	142.08		0	0	0
708573589	ABNEY ELEMENTARY	HERFF JONES SCHOL 7900	3176123583, IN 462680000	10/25/2022	10/26/2022	2908.26	2908.26		0	0	0
708855078	ABNEY ELEMENTARY	WAL-MART #2665	SLIDELL, LA 704600000	10/26/2022	10/27/2022	99.68	99.68		0	0	0
709500596	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
709916685	ABNEY ELEMENTARY	DOLLAR TREE	SLIDELL, LA 704580000	10/31/2022	11/1/2022	545	545		0	0	0

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
710424024	ABNEY ELEMENTARY	ACCURATELABEL	770-8440137, GA 300400000	11/2/2022	11/3/2022	329.95	329.95		0	0	0
710474094	ABNEY ELEMENTARY	ACCURATELABEL	770-8440137, GA 300400000	11/2/2022	11/3/2022	62	62		0	0	0
711071858	ABNEY ELEMENTARY	AMAZON.COM H26JO0QJ1 A	AMZN.COM/BILL, WA 981090000	11/6/2022	11/7/2022	138.88	138.88	PACIFIC BLUE SELECT MULTIFOLD PREMI	4	0	138.88
711153639	ABNEY ELEMENTARY	AMZN MKTP US H24KR8402	AMZN.COM/BILL, WA 981090000	11/6/2022	11/7/2022	171.9	171.9	TOUCHABLE BOUNCING BUBBLESFOR KIDS	10	0	171.9
712024217	ABNEY ELEMENTARY	WM SUPERCENTER #553	SLIDELL, LA 704610000	11/9/2022	11/10/2022	13.94	13.94		0	0	0
712084954	ABNEY ELEMENTARY	WM SUPERCENTER #553	SLIDELL, LA 704610000	11/9/2022	11/10/2022	46.26	46.26		0	0	0
712379262	ABNEY ELEMENTARY	ATTAWAY TROPHIES & AWA	SLIDELL, LA 704580000	11/9/2022	11/11/2022	147.5	147.5		0	0	0
712405243	ABNEY ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	11/11/2022	11/11/2022	-7860.14	-7860.14		0	0	0
712416985	ABNEY ELEMENTARY	SQ JELLY DONUTS AND K	SLIDELL, LA 704580000	11/10/2022	11/11/2022	131.83	131.83		0	0	0
712348221	ABNEY ELEMENTARY	WAL-MART #0553	SLIDELL, LA 704610000	11/10/2022	11/11/2022	68.3	68.3		0	0	0
712667706	ABNEY ELEMENTARY	AMZN MKTP US HB4O67DP1	AMZN.COM/BILL, WA 981090000	11/13/2022	11/14/2022	172.58	172.58	Giant Checkers Set - 3 in 1 Tic Tac	4	0	79.96
712667706	ABNEY ELEMENTARY	AMZN MKTP US HB4O67DP1	AMZN.COM/BILL, WA 981090000	11/13/2022	11/14/2022	172.58	0	Hasbro Gaming CONNECT 4 - Classic f	2	0	17.98
712667706	ABNEY ELEMENTARY	AMZN MKTP US HB4O67DP1	AMZN.COM/BILL, WA 981090000	11/13/2022	11/14/2022	172.58	0	Jenga Game Wooden Blocks Stacking T	1	0	16.39
712667706	ABNEY ELEMENTARY	AMZN MKTP US HB4O67DP1	AMZN.COM/BILL, WA 981090000	11/13/2022	11/14/2022	172.58	0	Melissa & Doug Joey Magnetic Wooden	1	0	9.68
712667706	ABNEY ELEMENTARY	AMZN MKTP US HB4O67DP1	AMZN.COM/BILL, WA 981090000	11/13/2022	11/14/2022	172.58	0	Melissa & Doug Julia Magnetic Dress	1	0	8.74
712667706	ABNEY ELEMENTARY	AMZN MKTP US HB4O67DP1	AMZN.COM/BILL, WA 981090000	11/13/2022	11/14/2022	172.58	0	Melissa & Doug Magnetic Human Body	1	0	15.99
712667706	ABNEY ELEMENTARY	AMZN MKTP US HB4O67DP1	AMZN.COM/BILL, WA 981090000	11/13/2022	11/14/2022	172.58	0	Regal Games - Double 6 Dominoes - C	1	0	12.99
712667706	ABNEY ELEMENTARY	AMZN MKTP US HB4O67DP1	AMZN.COM/BILL, WA 981090000	11/13/2022	11/14/2022	172.58	0	UNO Family Card Game, with 112 Card	1	0	10.85
713651012	ABNEY ELEMENTARY	AMZN MKTP US HI3JV7PD0	AMZN.COM/BILL, WA 981090000	11/16/2022	11/17/2022	57.98	57.98	¢800Pack ! 3 oz Paper Cups, Small M	2	0	57.98
713606456	ABNEY ELEMENTARY	AMZN MKTP US HI8T99070	AMZN.COM/BILL, WA 981090000	11/16/2022	11/17/2022	57.98	57.98	Cordless Hot Glue Gun, Gogonova 15s	1	0	22.99
713606456	ABNEY ELEMENTARY	AMZN MKTP US HI8T99070	AMZN.COM/BILL, WA 981090000	11/16/2022	11/17/2022	57.98	0	Reli. Paper Lunch Bags, 6 Lb (500 P	1	0	34.99
713675922	ABNEY ELEMENTARY	DOLLAR TREE	SLIDELL, LA 704580000	11/16/2022	11/17/2022	26.25	26.25		0	0	0
713694144	ABNEY ELEMENTARY	USPS PO 2181120255	SLIDELL, LA 704580000	11/16/2022	11/17/2022	35.45	35.45	Priority	1	35.45	35.45
713667205	ABNEY ELEMENTARY	WM SUPERCENTER #553	SLIDELL, LA 704610000	11/16/2022	11/17/2022	32.48	32.48		0	0	0
713991167	ABNEY ELEMENTARY	ACADEMY SPORTS #50	SLIDELL, LA 704600000	11/17/2022	11/18/2022	95.96	95.96		0	0	0
713962681	ABNEY ELEMENTARY	SAMSCLUB #6220	SLIDELL, LA 704600000	11/17/2022	11/18/2022	77.5	77.5		0	0	0
715852120	ABNEY ELEMENTARY	VISTAPRINT	8662074955, MA 024510000	11/28/2022	11/29/2022	99.23	99.23		0	0	0
715822966	ABNEY ELEMENTARY	WAL-MART #6588	SLIDELL, LA 704580000	11/28/2022	11/29/2022	17.64	17.64		0	0	0
716077150	ABNEY ELEMENTARY	ROUSES MARKET # 22	SLIDELL, LA 704580000	11/28/2022	11/30/2022	291.6	291.6		0	0	0
716328619	ABNEY ELEMENTARY	ATT CONS PHONE PMT	800-288-2020, TX 752020000	11/30/2022	12/1/2022	85.58	85.58	985M933114114	1	0	85.58
716680862	ABNEY ELEMENTARY	SAMSCLUB #6220	SLIDELL, LA 704600000	12/1/2022	12/2/2022	144.12	144.12		0	0	0
716651642	ABNEY ELEMENTARY	WAL-MART #2665	SLIDELL, LA 704600000	12/1/2022	12/2/2022	17.14	17.14		0	0	0
717443630	ABNEY ELEMENTARY	DOMINO'S 5218	985-370-0039, LA 704580000	12/5/2022	12/6/2022	70.03	70.03		0	0	0
717443629	ABNEY ELEMENTARY	WAL-MART #2665	SLIDELL, LA 704600000	12/5/2022	12/6/2022	99.92	99.92		0	0	0
717668940	ABNEY ELEMENTARY	THE HOME DEPOT #0365	SLIDELL, LA 704600000	12/5/2022	12/7/2022	178	178	7.5 FT. FEST	1	0	99
717668940	ABNEY ELEMENTARY	THE HOME DEPOT #0365	SLIDELL, LA 704600000	12/5/2022	12/7/2022	178	0	MAYSVILLE	1	0	79
717668941	ABNEY ELEMENTARY	WAL-MART #0553	SLIDELL, LA 704610000	12/6/2022	12/7/2022	46.2	46.2		0	0	0
718609093	ABNEY ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	12/12/2022	12/12/2022	-1930.1	-1930.1		0	0	0
719128334	ABNEY ELEMENTARY	DOLLAR TREE	SLIDELL, LA 704580000	12/12/2022	12/13/2022	62.5	62.5		0	0	0
719341667	ABNEY ELEMENTARY	DOMINO'S 5218	985-370-0039, LA 704580000	12/13/2022	12/14/2022	58.63	58.63		0	0	0
719341668	ABNEY ELEMENTARY	DOMINO'S 5218	985-370-0039, LA 704580000	12/13/2022	12/14/2022	304.59	304.59		0	0	0
719341664	ABNEY ELEMENTARY	SAMSCLUB #6220	SLIDELL, LA 704600000	12/13/2022	12/14/2022	133.76	133.76		0	0	0
719341665	ABNEY ELEMENTARY	SAMSCLUB #6220	SLIDELL, LA 704600000	12/13/2022	12/14/2022	54.18	54.18		0	0	0
719341666	ABNEY ELEMENTARY	SAMSCLUB #6220	SLIDELL, LA 704600000	12/13/2022	12/14/2022	129.04	129.04		0	0	0
720001056	ABNEY ELEMENTARY	PAPA JOHN'S #4101	SLIDELL, LA 704580000	12/15/2022	12/16/2022	36	36		0	0	0
720001055	ABNEY ELEMENTARY	SQ JELLY DONUTS AND K	SLIDELL, LA 704580000	12/15/2022	12/16/2022	119.9	119.9		0	0	0
685179767	ALTON ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2022	7/12/2022	-58.23	-58.23		0	0	0
689334205	ALTON ELEMENTARY	SPECTRUM	855-707-7328, MO 631310000	7/30/2022	8/1/2022	58.23	58.23		0	0	0
689674177	ALTON ELEMENTARY	PAPA JOHNS #536	843-402-0710, LA 704580000	8/1/2022	8/2/2022	100.96	100.96		0	0	0
690414568	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
690768607	ALTON ELEMENTARY	DOLLAR TREE	SLIDELL, LA 704600000	8/5/2022	8/8/2022	17.5	17.5		0	0	0
690744170	ALTON ELEMENTARY	SAMSCLUB #6220	SLIDELL, LA 704600000	8/5/2022	8/8/2022	174.35	174.35		0	0	0
691351062	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
691881586	ALTON ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2022	8/12/2022	-211.17	-211.17		0	0	0
692164351	ALTON ELEMENTARY	SAMSCLUB.COM	888-746-7726, AR 727120000	8/12/2022	8/15/2022	50.7	50.7		0	0	0
692675288	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
693158807	ALTON ELEMENTARY	PRIORITY SYSTEMS, INC.	504-887-8884, LA 700010000	8/18/2022	8/18/2022	195	195		0	0	0
693444702	ALTON ELEMENTARY	SAMSCLUB.COM	888-746-7726, AR 727120000	8/17/2022	8/19/2022	69.38	69.38		0	0	0
693800862	ALTON ELEMENTARY	DOLLAR TREE	SLIDELL, LA 704600000	8/19/2022	8/22/2022	25	25		0	0	0

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
695174836	ALTON ELEMENTARY	DOLLAR GENERAL #19301	SLIDELL, LA 704600000	8/26/2022	8/29/2022	11.75	11.75		0	0	0
695310611	ALTON ELEMENTARY	SAMSCLUB.COM	888-746-7726, AR 727120000	8/24/2022	8/29/2022	86.66	86.66		0	0	0
695650651	ALTON ELEMENTARY	CHARTER SERVICES	855-707-7328, MO 631310000	8/30/2022	8/30/2022	58.23	58.23		0	0	0
695843714	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
696174513	ALTON ELEMENTARY	DOLLAR GENERAL #19301	SLIDELL, LA 704600000	8/31/2022	9/1/2022	10	10		0	0	0
696476138	ALTON ELEMENTARY	ATT CONS PHONE PMT	800-288-2020, TX 752020000	9/1/2022	9/2/2022	89	89		0	0	0
696499198	ALTON ELEMENTARY	SAMSCLUB.COM	888-746-7726, AR 727120000	8/31/2022	9/2/2022	112.33	112.33		0	0	0
697480246	ALTON ELEMENTARY	DOLLAR TREE	SLIDELL, LA 704600000	9/7/2022	9/8/2022	8.53	8.53		0	0	0
697475742	ALTON ELEMENTARY	SAMS CLUB #6220	SLIDELL, LA 704600000	9/7/2022	9/8/2022	19.98	19.98		0	0	0
697449700	ALTON ELEMENTARY	WM SUPERCENTER #2665	SLIDELL, LA 704600000	9/7/2022	9/8/2022	8	8		0	0	0
697732049	ALTON ELEMENTARY	CULINARY KIDS LLC	MANDEVILLE, LA 704480000	9/8/2022	9/9/2022	560	560		0	0	0
697681808	ALTON ELEMENTARY	SQ GLOBAL WILDLIFE FO	877-417-4551, LA 704370000	9/8/2022	9/9/2022	461.48	461.48		0	0	0
698034053	ALTON ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	9/12/2022	9/12/2022	-1043.53	-1043.53		0	0	0
698659795	ALTON ELEMENTARY	HONEY ISLAND SWAMP TOU	SLIDELL, LA 704610000	9/13/2022	9/14/2022	100	100		0	0	0
699354672	ALTON ELEMENTARY	SAMSCLUB.COM	888-746-7726, AR 727120000	9/14/2022	9/16/2022	121.4	121.4		0	0	0
699372724	ALTON ELEMENTARY	SAMSCLUB.COM	888-746-7726, AR 727120000	9/14/2022	9/16/2022	41.4	41.4		0	0	0
699789795	ALTON ELEMENTARY	DOLLAR TREE	SLIDELL, LA 704600000	9/16/2022	9/19/2022	18.75	18.75		0	0	0
699647824	ALTON ELEMENTARY	DOMINO'S 5217	985-370-0039, LA 704580000	9/16/2022	9/19/2022	54.95	54.95		0	0	0
701228098	ALTON ELEMENTARY	SAMS CLUB RENEWAL	888-746-7726, AR 727120000	9/21/2022	9/23/2022	93.48	93.48		0	0	0
701338817	ALTON ELEMENTARY	DOLLAR TREE	SLIDELL, LA 704600000	9/23/2022	9/26/2022	27.5	27.5		0	0	0
701337754	ALTON ELEMENTARY	SAMSCLUB.COM	888-746-7726, AR 727120000	9/22/2022	9/26/2022	48.48	48.48		0	0	0
701835941	ALTON ELEMENTARY	SAMSCLUB #6220	SLIDELL, LA 704600000	9/26/2022	9/27/2022	231.06	231.06		0	0	0
701875217	ALTON ELEMENTARY	WAL-MART #6588	SLIDELL, LA 704580000	9/26/2022	9/27/2022	30.7	30.7		0	0	0
702053162	ALTON ELEMENTARY	HONEY ISLAND SWAMP TOU	SLIDELL, LA 704610000	9/27/2022	9/28/2022	535	535		0	0	0
702401399	ALTON ELEMENTARY	HONEY ISLAND SWAMP TOU	SLIDELL, LA 704610000	9/28/2022	9/29/2022	25	25		0	0	0
702693789	ALTON ELEMENTARY	SAMSCLUB.COM	888-746-7726, AR 727120000	9/28/2022	9/30/2022	78.8	78.8		0	0	0
702711097	ALTON ELEMENTARY	SPECTRUM	855-707-7328, MO 631310000	9/30/2022	9/30/2022	58.23	58.23		0	0	0
702969515	ALTON ELEMENTARY	ATT CONS PHONE PMT	800-288-2020, TX 752020000	9/30/2022	10/3/2022	88.62	88.62		0	0	0
703734683	ALTON ELEMENTARY	SAMSCLUB #6220	SLIDELL, LA 704600000	10/4/2022	10/5/2022	58.24	58.24		0	0	0
703995905	ALTON ELEMENTARY	CHILDREN'S MUSEUM ST.	MANDEVILLE, LA 704710000	10/5/2022	10/6/2022	224	224		0	0	0
704269476	ALTON ELEMENTARY	MISSISSIPPI AQUARIUM -	GULFPORT, MS 395010000	10/5/2022	10/7/2022	875	875		0	0	0
704252265	ALTON ELEMENTARY	SAMSCLUB.COM	888-746-7726, AR 727120000	10/5/2022	10/7/2022	49.28	49.28		0	0	0
704709492	ALTON ELEMENTARY	MISSISSIPPI AQUARIUM -	GULFPORT, MS 395010000	10/6/2022	10/10/2022	-35	-35		0	0	0
705053365	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
705053365	ALTON ELEMENTARY	AMZN MKTP US 1K5TL9U10	AMZN.COM/BILL, WA 981090000	10/10/2022	10/11/2022	95.96	0	ID IDAODAN PORTABLE DUAL NOZZLE ROS	1	0	19.99
705053365	ALTON ELEMENTARY	AMZN MKTP US 1K5TL9U10	AMZN.COM/BILL, WA 981090000	10/10/2022	10/11/2022	95.96	0	PARTYSTICKS GLOW STICKS PARTY SUPPL	1	0	22.99
705053365	ALTON ELEMENTARY	AMZN MKTP US 1K5TL9U10	AMZN.COM/BILL, WA 981090000	10/10/2022	10/11/2022	95.96	0	TACO TUESDAY PINATA (SMALLSTICK IN	1	0	29.99
705043354	ALTON ELEMENTARY	DOLLAR TREE	SLIDELL, LA 704600000	10/10/2022	10/11/2022	95	95		0	0	0
705275281	ALTON ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2022	10/12/2022	-2669.6	-2669.6		0	0	0
705298103	ALTON ELEMENTARY	DOLLAR GENERAL #19301	SLIDELL, LA 704600000	10/11/2022	10/12/2022	19.25	19.25		0	0	0
705317126	ALTON ELEMENTARY	PRIORITY SYSTEMS, INC.	504-887-8884, LA 700010000	10/12/2022	10/12/2022	390	390		0	0	0
705266079	ALTON ELEMENTARY	SAMSCLUB #6220	SLIDELL, LA 704600000	10/11/2022	10/12/2022	62.82	62.82		0	0	0
705295512	ALTON ELEMENTARY	SAMSCLUB #6220	SLIDELL, LA 704600000	10/11/2022	10/12/2022	5.44	5.44		0	0	0
705469727	ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	COLUMBIA, SC 292010000	10/11/2022	10/13/2022	87	87	FREIGHT	1	0	7
705469727	ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	COLUMBIA, SC 292010000	10/11/2022	10/13/2022	87	0	GOOD BEHAVIOR - MULTICOLOR CERT	100	0	0.16
705469727	ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	COLUMBIA, SC 292010000	10/11/2022	10/13/2022	87	0	MATH- MULTICOLOR CERTIFICATE	100	0	0.16
705469727	ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	COLUMBIA, SC 292010000	10/11/2022	10/13/2022	87	0	READING (LIZARD)- MULTICOLOR CERT	100	0	0.16
705469727	ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	COLUMBIA, SC 292010000	10/11/2022	10/13/2022	87	0	SCIENCE- MULTICOLOR CERTIFICATE	100	0	0.16
705469727	ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	COLUMBIA, SC 292010000	10/11/2022	10/13/2022	87	0	SOCIAL STUDIES- MULTICOLOR CERT	100	0	0.16
705503325	ALTON ELEMENTARY	SAMSCLUB #6220	SLIDELL, LA 704600000	10/12/2022	10/13/2022	69.68	69.68		0	0	0
705543164	ALTON ELEMENTARY	SAMSCLUB #6220	SLIDELL, LA 704600000	10/12/2022	10/13/2022	59.7	59.7		0	0	0
705808228	ALTON ELEMENTARY	SAMSCLUB.COM	888-746-7726, AR 727120000	10/12/2022	10/14/2022	342.78	342.78		0	0	0
706707588	ALTON ELEMENTARY	JUBLIEE FOODS	PEARL RIVER, LA 704520000	10/17/2022	10/18/2022	26.25	26.25		0	0	0
707262292	ALTON ELEMENTARY	SAMSCLUB.COM	888-746-7726, AR 727120000	10/18/2022	10/20/2022	64.32	64.32		0	0	0
707529519	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
707936471	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
707936471	ALTON ELEMENTARY	AMZN MKTP US H81Q159W0	AMZN.COM/BILL, WA 981090000	10/23/2022	10/24/2022	55.53	0	TEXMEX FUN STUFF - LARGE PINATA, ME	1	0	31.99
708354092	ALTON ELEMENTARY	PARTY CITY 1047	SLIDELL, LA 704600000	10/24/2022	10/25/2022	87.75	87.75		0	0	0
708595705	ALTON ELEMENTARY	HOBBY-LOBBY #0145	SLIDELL, LA 704580000	10/24/2022	10/26/2022	39.96	39.96		0	0	0

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
709101907	ALTON ELEMENTARY	DOLLAR TREE	SLIDELL, LA 704600000	10/27/2022	10/28/2022	45	45		0	0	0
709121890	ALTON ELEMENTARY	WM SUPERCENTER #2665	SLIDELL, LA 704600000	10/27/2022	10/28/2022	17.28	17.28		0	0	0
709501461	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
709552195	ALTON ELEMENTARY	SAMSCLUB.COM	888-746-7726, AR 727120000	10/27/2022	10/31/2022	249.52	249.52		0	0	0
709407112	ALTON ELEMENTARY	SPECTRUM	855-707-7328, MO 631310000	10/30/2022	10/31/2022	63.06	63.06		0	0	0
710415134	ALTON ELEMENTARY	DOLLAR GENERAL #19301	SLIDELL, LA 704600000	11/2/2022	11/3/2022	7	7		0	0	0
710469062	ALTON ELEMENTARY	SAMSCLUB.COM	888-746-7726, AR 727120000	11/1/2022	11/3/2022	115.6	115.6		0	0	0
710769388	ALTON ELEMENTARY	CHILDREN'S MUSEUM ST.	MANDEVILLE, LA 704710000	11/3/2022	11/4/2022	238	238		0	0	0
710741084	ALTON ELEMENTARY	SQ HEATHER HUGHES	HAMMOND, LA 704010000	11/3/2022	11/4/2022	315	315		0	0	0
711509201	ALTON ELEMENTARY	DOLLAR TREE	SLIDELL, LA 704600000	11/7/2022	11/8/2022	41.25	41.25		0	0	0
711556859	ALTON ELEMENTARY	DOLLAR TREE	SLIDELL, LA 704600000	11/7/2022	11/8/2022	25	25		0	0	0
712089059	ALTON ELEMENTARY	DOLLAR TREE	MANDEVILLE, LA 704710000	11/9/2022	11/10/2022	13.75	13.75		0	0	0
712061965	ALTON ELEMENTARY	PARTY CITY 1049	MANDEVILLE, LA 704710000	11/9/2022	11/10/2022	36.6	36.6		0	0	0
712352963	ALTON ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	11/11/2022	11/11/2022	-3785.49	-3785.49		0	0	0
712598829	ALTON ELEMENTARY	OFFICE DEPOT #418	SLIDELL, LA 704580000	11/10/2022	11/14/2022	12.95	12.95	FedEx Ground	1	0	12.95
713678976	ALTON ELEMENTARY	SAMS CLUB #6220	SLIDELL, LA 704600000	11/16/2022	11/17/2022	123.54	123.54		0	0	0
713605248	ALTON ELEMENTARY	WM SUPERCENTER #2665	SLIDELL, LA 704600000	11/16/2022	11/17/2022	137.34	137.34		0	0	0
713939924	ALTON ELEMENTARY	SAMSCLUB.COM	888-746-7726, AR 727120000	11/16/2022	11/18/2022	48.96	48.96		0	0	0
715837009	ALTON ELEMENTARY	DOLLAR TREE	SLIDELL, LA 704610000	11/28/2022	11/29/2022	12.5	12.5		0	0	0
715831539	ALTON ELEMENTARY	LOWES #01684	SLIDELL, LA 704610000	11/28/2022	11/29/2022	174.9	174.9	31-GAL GALVANIZED TRASH CAN	5	34.98	174.9
715819564	ALTON ELEMENTARY	MIZER'S FOODS	SLIDELL, LA 704610000	11/28/2022	11/29/2022	41.25	41.25		0	0	0
716012586	ALTON ELEMENTARY	SAMS CLUB #6220	SLIDELL, LA 704600000	11/29/2022	11/30/2022	22.24	22.24		0	0	0
716035459	ALTON ELEMENTARY	SPECTRUM	855-707-7328, MO 631310000	11/30/2022	11/30/2022	63.06	63.06		0	0	0
716307425	ALTON ELEMENTARY	ATT CONS PHONE PMT	800-288-2020, TX 752020000	11/30/2022	12/1/2022	85.58	85.58	985M933116116	1	0	85.58
717443631	ALTON ELEMENTARY	EDUCATOR	METAIRIE, LA 700020000	12/5/2022	12/6/2022	85.9	85.9		0	0	0
718609097	ALTON ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	12/12/2022	12/12/2022	-838.92	-838.92		0	0	0
718609094	ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	COLUMBIA, SC 292010000	12/8/2022	12/12/2022	122.4	122.4	SILVER (2ND)- 2 MEDAL	5	0	1.89
718609094	ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	COLUMBIA, SC 292010000	12/8/2022	12/12/2022	122.4	0	1ST GOLD- 2 MEDAL	5	0	1.89
718609094	ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	COLUMBIA, SC 292010000	12/8/2022	12/12/2022	122.4	0	7/8 RED/WHITE/BLUE- NECK RIBBON	15	0	0.49
718609094	ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	COLUMBIA, SC 292010000	12/8/2022	12/12/2022	122.4	0	BRONZE (3RD)- 2 MEDAL	5	0	1.89
718609094	ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	COLUMBIA, SC 292010000	12/8/2022	12/12/2022	122.4	0	FREIGHT	1	0	86.7
718609095	ALTON ELEMENTARY	SAMSCLUB #6220	SLIDELL, LA 704600000	12/9/2022	12/12/2022	80.88	80.88		0	0	0
718609096	ALTON ELEMENTARY	SAMSCLUB.COM	888-746-7726, AR 727120000	12/10/2022	12/12/2022	70.44	70.44		0	0	0
719341670	ALTON ELEMENTARY	DOLLAR TREE	SLIDELL, LA 704580000	12/13/2022	12/14/2022	17.5	17.5		0	0	0
719341669	ALTON ELEMENTARY	WAL-MART #6588	SLIDELL, LA 704580000	12/13/2022	12/14/2022	13.88	13.88		0	0	0
722718581	ALTON ELEMENTARY	SPECTRUM	855-707-7328, MO 631310000	12/30/2022	12/30/2022	63.06	63.06		0	0	0
683299216	BAYOU LACOMBE MIDDLE	ATT CONS PHONE PMT	800-288-2020, TX 752020000	6/30/2022	7/1/2022	84.1	84.1	985M933117117	1	0	84.1
685223985	BAYOU LACOMBE MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2022	7/12/2022	-162.09	-162.09		0	0	0
688748170	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
689194668	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
689204950	BAYOU LACOMBE MIDDLE	SAMSCLUB #6220	SLIDELL, LA 704600000	7/29/2022	8/1/2022	170.12	170.12		0	0	0
689660904	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
689703011	BAYOU LACOMBE MIDDLE	USPS PO 2149660490	LACOMBE, LA 704450000	8/1/2022	8/2/2022	180	180	U.S. Flags Coil	3	60	180
689667431	BAYOU LACOMBE MIDDLE	USPS PO 2149660490	LACOMBE, LA 704450000	8/1/2022	8/2/2022	60	60	U.S. Flags Coil	1	60	60
689865990	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
689865990	BAYOU LACOMBE MIDDLE	AMZN MKTP US 1C8ET1802	AMZN.COM/BILL, WA 981090000	8/3/2022	8/3/2022	25.98	0	Rhode Island Novelty Plastic Adult	1	0	12.99
689868339	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
689868339	BAYOU LACOMBE MIDDLE	AMZN MKTP US V68DY3383	AMZN.COM/BILL, WA 981090000	8/3/2022	8/3/2022	27.58	0	Construction Bulletin Board Set wit	1	0	11.99
690816103	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
691603513	BAYOU LACOMBE MIDDLE	FAMILY DOLLAR #7491	LACOMBE, LA 704450000	8/10/2022	8/11/2022	44.5	44.5		0	0	0
691912536	BAYOU LACOMBE MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2022	8/12/2022	-635.59	-635.59		0	0	0
692273516	BAYOU LACOMBE MIDDLE	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	8/13/2022	8/15/2022	-23.18	-23.18		0	0	0
695841772	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
696465715	BAYOU LACOMBE MIDDLE	ATT CONS PHONE PMT	800-288-2020, TX 752020000	9/1/2022	9/2/2022	89	89		0	0	0
696770694	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
696835048	BAYOU LACOMBE MIDDLE	NIMCO	2704990449, KY 423270000	9/1/2022	9/5/2022	376.59	376.59		0	0	0
698034813	BAYOU LACOMBE MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	9/12/2022	9/12/2022	-569.07	-569.07		0	0	0
698463179	BAYOU LACOMBE MIDDLE	FIVE BELOW 822	COVINGTON, LA 704330000	9/12/2022	9/13/2022	25	25		0	0	0
698529569	BAYOU LACOMBE MIDDLE	SAMSCLUB #4874	COVINGTON, LA 704330000	9/12/2022	9/13/2022	122.41	122.41		0	0	0

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
698960332	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
700398257	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
700443027	BAYOU LACOMBE MIDDLE	WWW SCHOOLMATE COM	800-5168339, NE 688470000	9/20/2022	9/21/2022	210	210		0	0	0
701166216	BAYOU LACOMBE MIDDLE	MANDEVILLE ACE & SUPP	MANDEVILLE, LA 704480000	9/22/2022	9/23/2022	79.47	79.47		0	0	0
701199912	BAYOU LACOMBE MIDDLE	MANDEVILLE ACE & SUPP	9856263113, LA 704480000	9/22/2022	9/23/2022	-3	-3		0	0	0
701439029	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
702073206	BAYOU LACOMBE MIDDLE	SAMSCLUB #4874	COVINGTON, LA 704330000	9/27/2022	9/28/2022	244.91	244.91		0	0	0
702973067	BAYOU LACOMBE MIDDLE	ATT CONS PHONE PMT	800-288-2020, TX 752020000	10/1/2022	10/3/2022	88.62	88.62		0	0	0
705324251	BAYOU LACOMBE MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2022	10/12/2022	-823.76	-823.76		0	0	0
705477765	BAYOU LACOMBE MIDDLE	SAMSCLUB #6220	SLIDELL, LA 704600000	10/12/2022	10/13/2022	220.86	220.86		0	0	0
707479583	BAYOU LACOMBE MIDDLE	PETSMART # 0635	COVINGTON, LA 704330000	10/20/2022	10/21/2022	64.99	64.99		0	0	0
707524949	BAYOU LACOMBE MIDDLE	PETSMART # 2535	MANDEVILLE, LA 704710000	10/20/2022	10/21/2022	37.48	37.48		0	0	0
709431351	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
710506634	BAYOU LACOMBE MIDDLE	WAL-MART #5832	MANDEVILLE, LA 704480000	11/2/2022	11/3/2022	21.7	21.7		0	0	0
711775767	BAYOU LACOMBE MIDDLE	AMAZON.COM HB5WM8FJ1	AMZN.COM/BILL, WA 981090000	11/8/2022	11/9/2022	159	159	ION Audio Block Rocker Plus - Porta	1	0	159
712078710	BAYOU LACOMBE MIDDLE	LANIER MUSIC	MANDEVILLE, LA 704480000	11/9/2022	11/10/2022	62.99	62.99		0	0	0
712353124	BAYOU LACOMBE MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	11/11/2022	11/11/2022	-429.39	-429.39		0	0	0
712356765	BAYOU LACOMBE MIDDLE	LANIER MUSIC	MANDEVILLE, LA 704480000	11/10/2022	11/11/2022	-14.12	-14.12		0	0	0
716054636	BAYOU LACOMBE MIDDLE	WAL-MART #0541	COVINGTON, LA 704330000	11/29/2022	11/30/2022	26.82	26.82		0	0	0
716326593	BAYOU LACOMBE MIDDLE	ATT CONS PHONE PMT	800-288-2020, TX 752020000	11/30/2022	12/1/2022	85.58	85.58	985M933117117	1	0	85.58
716358884	BAYOU LACOMBE MIDDLE	HOBBY-LOBBY #444	COVINGTON, LA 704330000	11/29/2022	12/1/2022	214.27	214.27		0	0	0
717099695	BAYOU LACOMBE MIDDLE	AMAZON.COM UQ1GG9OV3	AMZN.COM/BILL, WA 981090000	12/4/2022	12/5/2022	41.94	41.94	Masterpiece Studios Holiday Collect	6	0	41.94
717036236	BAYOU LACOMBE MIDDLE	SAMSCLUB #4874	COVINGTON, LA 704330000	12/4/2022	12/5/2022	84.74	84.74		0	0	0
717965686	BAYOU LACOMBE MIDDLE	WAL-MART #2665	SLIDELL, LA 704600000	12/7/2022	12/8/2022	198.24	198.24		0	0	0
718276645	BAYOU LACOMBE MIDDLE	THE HOME DEPOT 365	SLIDELL, LA 704600000	12/7/2022	12/9/2022	688	688		0	0	0
718609098	BAYOU LACOMBE MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	12/12/2022	12/12/2022	-661.22	-661.22		0	0	0
683295202	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
685168738	BAYOU WOODS ELEM	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2022	7/12/2022	-126.15	-126.15		0	0	0
689247425	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
689336955	BAYOU WOODS ELEM	ROCHESTER 100 INC	585-4750200, NY 146230000	7/29/2022	8/1/2022	725	725		0	0	0
689318154	BAYOU WOODS ELEM	SAMSCLUB #6220	SLIDELL, LA 704600000	7/31/2022	8/1/2022	340.41	340.41		0	0	0
689911199	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
690460790	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
690802971	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
691363485	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
691861762	BAYOU WOODS ELEM	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2022	8/12/2022	-1316.52	-1316.52		0	0	0
695709113	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
695709113	BAYOU WOODS ELEM	USPS PO 2181130256	SLIDELL, LA 704600000	8/29/2022	8/30/2022	16.37	0	First-Class Lg Env	1	1.92	1.92
695709113	BAYOU WOODS ELEM	USPS PO 2181130256	SLIDELL, LA 704600000	8/29/2022	8/30/2022	16.37	0	First-Class Lg Env	1	1.92	1.92
695709113	BAYOU WOODS ELEM	USPS PO 2181130256	SLIDELL, LA 704600000	8/29/2022	8/30/2022	16.37	0	First-Class Lg Env	1	1.92	1.92
695709113	BAYOU WOODS ELEM	USPS PO 2181130256	SLIDELL, LA 704600000	8/29/2022	8/30/2022	16.37	0	First-Class Lg Env	1	8.93	8.93
696509249	BAYOU WOODS ELEM	ATT CONS PHONE PMT	800-288-2020, TX 752020000	9/1/2022	9/2/2022	133.5	133.5		0	0	0
696428836	BAYOU WOODS ELEM	SAMSCLUB #6220	SLIDELL, LA 704600000	9/1/2022	9/2/2022	196.97	196.97		0	0	0
696703898	BAYOU WOODS ELEM	THE HOME DEPOT 365	SLIDELL, LA 704600000	9/2/2022	9/5/2022	98.87	98.87		0	0	0
697204694	BAYOU WOODS ELEM	SP PLASTIC PRINTERS	HASTINGS, MN 550330000	9/6/2022	9/7/2022	912.8	912.8		0	0	0
697759286	BAYOU WOODS ELEM	DOLLAR TREE	SLIDELL, LA 704610000	9/8/2022	9/9/2022	33.75	33.75		0	0	0
697689327	BAYOU WOODS ELEM	PARTY CITY 1047	SLIDELL, LA 704600000	9/8/2022	9/9/2022	18.8	18.8		0	0	0
698003036	BAYOU WOODS ELEM	AUTO PAYMENT DEDUCTION	, 000000000	9/12/2022	9/12/2022	-680.97	-680.97		0	0	0
698042508	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
698533909	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
698533909	BAYOU WOODS ELEM	USPS PO 2181120255	SLIDELL, LA 704580000	9/12/2022	9/13/2022	6.96	0	First-Class Lg Env	1	2.16	2.16
698533909	BAYOU WOODS ELEM	USPS PO 2181120255	SLIDELL, LA 704580000	9/12/2022	9/13/2022	6.96	0	First-Class Lg Env	1	2.88	2.88
701428478	BAYOU WOODS ELEM	SAMSCLUB #6220	SLIDELL, LA 704600000	9/25/2022	9/26/2022	218.18	218.18		0	0	0
701357192	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
701357192	BAYOU WOODS ELEM	USPS PO 2181130256	SLIDELL, LA 704600000	9/23/2022	9/26/2022	6.96	0	First-Class Lg Env	1	1.68	1.68
701357192	BAYOU WOODS ELEM	USPS PO 2181130256	SLIDELL, LA 704600000	9/23/2022	9/26/2022	6.96	0	First-Class Lg Env	1	1.68	1.68
701357192	BAYOU WOODS ELEM	USPS PO 2181130256	SLIDELL, LA 704600000	9/23/2022	9/26/2022	6.96	0	First-Class Lg Env	1	1.92	1.92
701823157	BAYOU WOODS ELEM	SAMS CLUB #6220	SLIDELL, LA 704600000	9/26/2022	9/27/2022	144.74	144.74		0	0	0
701874507	BAYOU WOODS ELEM	WAL-MART #2665	SLIDELL, LA 704600000	9/26/2022	9/27/2022	13.4	13.4		0	0	0

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
702121534	BAYOU WOODS ELEM	WM SUPERCENTER #2665	SLIDELL, LA 704600000	9/27/2022	9/28/2022	13.02	13.02		0	0	0
702323104	BAYOU WOODS ELEM	WM SUPERCENTER #2665	SLIDELL, LA 704600000	9/27/2022	9/29/2022	-13.4	-13.4		0	0	0
702959397	BAYOU WOODS ELEM	ATT CONS PHONE PMT	800-288-2020, TX 752020000	10/1/2022	10/3/2022	132.93	132.93		0	0	0
704671817	BAYOU WOODS ELEM	DOLLAR TREE	SLIDELL, LA 704610000	10/7/2022	10/10/2022	14	14		0	0	0
704568734	BAYOU WOODS ELEM	WAL-MART #0553	SLIDELL, LA 704610000	10/7/2022	10/10/2022	15.14	15.14		0	0	0
705308434	BAYOU WOODS ELEM	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2022	10/12/2022	-1661.22	-1661.22		0	0	0
706304885	BAYOU WOODS ELEM	SAMS CLUB #6220	SLIDELL, LA 704600000	10/15/2022	10/17/2022	106.06	106.06		0	0	0
709518254	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
709399132	BAYOU WOODS ELEM	SAMS CLUB #6220	SLIDELL, LA 704600000	10/28/2022	10/31/2022	392.66	392.66		0	0	0
711126018	BAYOU WOODS ELEM	AMZN MKTP US H219J0KL0	AMZN.COM/BILL, WA 981090000	11/6/2022	11/7/2022	20.99	20.99	Fall Balloons Garland Arch Kit - 12	1	0	20.99
711147845	BAYOU WOODS ELEM	AMZN MKTP US H21DJ2H21	AMZN.COM/BILL, WA 981090000	11/6/2022	11/7/2022	14.99	14.99	BONROPIN Christmas Balloon Garland	1	0	14.99
711017049	BAYOU WOODS ELEM	SAMSCLUB #6220	SLIDELL, LA 704600000	11/4/2022	11/7/2022	181.1	181.1		0	0	0
711040019	BAYOU WOODS ELEM	WAL-MART #2665	SLIDELL, LA 704600000	11/4/2022	11/7/2022	175.36	175.36		0	0	0
711541646	BAYOU WOODS ELEM	SAMSCLUB #6220	SLIDELL, LA 704600000	11/7/2022	11/8/2022	52.64	52.64		0	0	0
712036965	BAYOU WOODS ELEM	DOLLAR TREE	SLIDELL, LA 704600000	11/9/2022	11/10/2022	12.5	12.5		0	0	0
712439712	BAYOU WOODS ELEM	AUTO PAYMENT DEDUCTION	, 000000000	11/11/2022	11/11/2022	-654.4	-654.4		0	0	0
713345401	BAYOU WOODS ELEM	SAMS CLUB #6220	SLIDELL, LA 704600000	11/15/2022	11/16/2022	117.56	117.56		0	0	0
713684862	BAYOU WOODS ELEM	AMZN MKTP US HI4JF7NP1	AMZN.COM/BILL, WA 981090000	11/16/2022	11/17/2022	49.9	49.9	ArtCreativity Holiday Sticker Assor	2	0	25.94
713684862	BAYOU WOODS ELEM	AMZN MKTP US HI4JF7NP1	AMZN.COM/BILL, WA 981090000	11/16/2022	11/17/2022	49.9	0	Jingle Bells, 1 Inch Craft Bells Bu	4	0	23.96
713688457	BAYOU WOODS ELEM	WM SUPERCENTER #2665	SLIDELL, LA 704600000	11/16/2022	11/17/2022	91.71	91.71		0	0	0
713964345	BAYOU WOODS ELEM	AMZN MKTP US HB1IK8UC2	AMZN.COM/BILL, WA 981090000	11/17/2022	11/18/2022	218.02	218.02	120 Pcs Christmas Clown Nose Red No	2	0	55.98
713964345	BAYOU WOODS ELEM	AMZN MKTP US HB1IK8UC2	AMZN.COM/BILL, WA 981090000	11/17/2022	11/18/2022	218.02	0	150 PCS Fidget Mini Pop Keychain To	2	0	51.12
713964345	BAYOU WOODS ELEM	AMZN MKTP US HB1IK8UC2	AMZN.COM/BILL, WA 981090000	11/17/2022	11/18/2022	218.02	0	Golray 48Pcs Christmas Rubber Brace	5	0	74.95
713964345	BAYOU WOODS ELEM	AMZN MKTP US HB1IK8UC2	AMZN.COM/BILL, WA 981090000	11/17/2022	11/18/2022	218.02	0	WSYUB 72Pcs Plastic Whistles, Train	3	0	35.97
714425792	BAYOU WOODS ELEM	OTC BRANDS INC	OMAHA, NE 681370000	11/17/2022	11/21/2022	114.99	114.99	BULK MESH STOCKING 300CT	1	0	114.99
715604770	BAYOU WOODS ELEM	HOBBY-LOBBY #0145	SLIDELL, LA 704580000	11/25/2022	11/28/2022	187.67	187.67		0	0	0
715569708	BAYOU WOODS ELEM	WM SUPERCENTER #2665	SLIDELL, LA 704600000	11/27/2022	11/28/2022	75.34	75.34		0	0	0
716315891	BAYOU WOODS ELEM	ATT CONS PHONE PMT	800-288-2020, TX 752020000	11/30/2022	12/1/2022	128.37	128.37	985M933118118	1	0	128.37
716278290	BAYOU WOODS ELEM	WM SUPERCENTER #2665	SLIDELL, LA 704600000	11/30/2022	12/1/2022	68.64	68.64		0	0	0
717983732	BAYOU WOODS ELEM	AMZN MKTP US 014V94SG3	AMZN.COM/BILL, WA 981090000	12/7/2022	12/8/2022	38.62	38.62	3 X 3 INCHES, 2MIL CLEAR RECLOSABLE	1	0	16.39
717983732	BAYOU WOODS ELEM	AMZN MKTP US 014V94SG3	AMZN.COM/BILL, WA 981090000	12/7/2022	12/8/2022	38.62	0	PANSAVER ELECTRIC ROASTER LINERS. F	1	0	22.23
717983733	BAYOU WOODS ELEM	AMZN MKTP US O078P4TO3	AMZN.COM/BILL, WA 981090000	12/7/2022	12/8/2022	8.59	8.59	GREEN AND RED BALLOON GARLAND KIT,	1	0	8.59
717983734	BAYOU WOODS ELEM	AMZN MKTP US ZN88E3UX3	AMZN.COM/BILL, WA 981090000	12/7/2022	12/8/2022	154.21	154.21	24 INCH TABLETOP CHRISTMASTREE WIT	1	0	24.99
717983734	BAYOU WOODS ELEM	AMZN MKTP US ZN88E3UX3	AMZN.COM/BILL, WA 981090000	12/7/2022	12/8/2022	154.21	0	40PCS CHRISTMAS SWIRLS DECORATION,	1	0	18.69
717983734	BAYOU WOODS ELEM	AMZN MKTP US ZN88E3UX3	AMZN.COM/BILL, WA 981090000	12/7/2022	12/8/2022	154.21	0	6FT CHRISTMAS INFLATABLE SANTA CLAU	1	0	55.99
717983734	BAYOU WOODS ELEM	AMZN MKTP US ZN88E3UX3	AMZN.COM/BILL, WA 981090000	12/7/2022	12/8/2022	154.21	0	UNIQOOO 14PCS ASSORTED 3D CHRISTMAS	1	0	18.58
717983734	BAYOU WOODS ELEM	AMZN MKTP US ZN88E3UX3	AMZN.COM/BILL, WA 981090000	12/7/2022	12/8/2022	154.21	0	DBKL CHRISTMAS BALLOONS GARLAND ARC	1	0	23.98
717983734	BAYOU WOODS ELEM	AMZN MKTP US ZN88E3UX3	AMZN.COM/BILL, WA 981090000	12/7/2022	12/8/2022	154.21	0	DECOR365 TWINKLE STAR GARLANDS RED	1	0	11.98
718293483	BAYOU WOODS ELEM	SAMSCLUB #6220	SLIDELL, LA 704600000	12/8/2022	12/9/2022	83.72	83.72		0	0	0
718641308	BAYOU WOODS ELEM	AUTO PAYMENT DEDUCTION	, 000000000	12/12/2022	12/12/2022	-1509.78	-1509.78		0	0	0
719138095	BAYOU WOODS ELEM	IN MASCOT JUNCTION IN	816-9161377, MO 640820000	12/12/2022	12/13/2022	374	374		0	0	0
719138094	BAYOU WOODS ELEM	SAMSCLUB #6220	SLIDELL, LA 704600000	12/12/2022	12/13/2022	373.74	373.74		0	0	0
719138093	BAYOU WOODS ELEM	WAL-MART #2665	SLIDELL, LA 704600000	12/12/2022	12/13/2022	32.96	32.96		0	0	0
719355619	BAYOU WOODS ELEM	USPS PO 2181130256	SLIDELL, LA 704600000	12/13/2022	12/14/2022	2.16	2.16	First-Class Lg Env	1	2.16	2.16
719668458	BAYOU WOODS ELEM	AMZN MKTP US 5E46491S3	AMZN.COM/BILL, WA 981090000	12/14/2022	12/15/2022	21.57	21.57	Samstar File Folder Box, Mesh Hangi	1	0	21.57
719668457	BAYOU WOODS ELEM	SAMSCLUB #6220	SLIDELL, LA 704600000	12/14/2022	12/15/2022	111.88	111.88		0	0	0
690772443	BONNE ECOLE ELEM	GARDEN SPOT NURSERY	SLIDELL, LA 704580000	8/6/2022	8/8/2022	45.74	45.74		0	0	0
698107536	BONNE ECOLE ELEM	AUTO PAYMENT DEDUCTION	, 000000000	9/12/2022	9/12/2022	-45.74	-45.74		0	0	0
710427082	BONNE ECOLE ELEM	HOBBY-LOBBY #444	COVINGTON, LA 704330000	11/1/2022	11/3/2022	35.4	35.4		0	0	0
712368169	BONNE ECOLE ELEM	AUTO PAYMENT DEDUCTION	, 000000000	11/11/2022	11/11/2022	-35.4	-35.4		0	0	0
683296761	BONNE ECOLE ELEM	ATT CONS PHONE PMT	800-288-2020, TX 752020000	6/30/2022	7/1/2022	91.1	91.1	985M933119119	1	0	91.1
684243813	BONNE ECOLE ELEM	TOTALLY PROMOTIONAL	5678906042, OH 458280000	7/6/2022	7/7/2022	595	595	Product	1	0	543.23
685186368	BONNE ECOLE ELEM	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2022	7/12/2022	-366.99	-366.99		0	0	0
686727767	BONNE ECOLE ELEM	DOLLARTREE	SLIDELL, LA 704580000	7/18/2022	7/19/2022	32.5	32.5		0	0	0
687483640	BONNE ECOLE ELEM	COUNTER CULTURE	SLIDELL, LA 704580000	7/21/2022	7/22/2022	126.92	126.92		0	0	0
687541080	BONNE ECOLE ELEM	WAL-MART #6577	SLIDELL, LA 704580000	7/21/2022	7/22/2022	21.46	21.46		0	0	0
687752943	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
687811533	BONNE ECOLE ELEM	SAMSCLUB #6220	SLIDELL, LA 704600000	7/24/2022	7/25/2022	12.98	12.98		0	0	0
688244763	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

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
688697109	BONNE ECOLE ELEM	SAMS CLUB #6220	SLIDELL, LA 704600000	7/27/2022	7/28/2022	82.92	82.92		0	0	0
688978903	BONNE ECOLE ELEM	SUBWAY COO3627	SLIDELL, LA 704580000	7/28/2022	7/29/2022	89.98	89.98		0	0	0
689258955	BONNE ECOLE ELEM	COUNTER CULTURE	SLIDELL, LA 704580000	7/29/2022	8/1/2022	35.16	35.16		0	0	0
689234419	BONNE ECOLE ELEM	SAMS CLUB #6220	SLIDELL, LA 704600000	7/31/2022	8/1/2022	136.16	136.16		0	0	0
689679390	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
690148085	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
690175420	BONNE ECOLE ELEM	NORTHSHORE ACE HARDWAR	SLIDELL, LA 704580000	8/2/2022	8/4/2022	34.16	34.16		0	0	0
690158169	BONNE ECOLE ELEM	WAL-MART #6577	SLIDELL, LA 704580000	8/3/2022	8/4/2022	21.6	21.6		0	0	0
690439645	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
690439645	BONNE ECOLE ELEM	AMZN MKTP US 2I6IK6MM3	AMZN.COM/BILL, WA 981090000	8/4/2022	8/5/2022	54.58	0	Do Not Disturb Door Hanger Sign ON	1	0	7.59
690432109	BONNE ECOLE ELEM	GARDEN SPOT NURSERY	SLIDELL, LA 704580000	8/4/2022	8/5/2022	62.99	62.99		0	0	0
690461647	BONNE ECOLE ELEM	WM SUPERCENTER #553	SLIDELL, LA 704610000	8/4/2022	8/5/2022	145.96	145.96		0	0	0
690757864	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
690757864	BONNE ECOLE ELEM	AMZN MKTP US TB4TE67U3	AMZN.COM/BILL, WA 981090000	8/7/2022	8/8/2022	28.95	0	2022-2023 Desk Calendar - Desk Cale	1	0	6.99
691149056	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
691149056	BONNE ECOLE ELEM	THE HOME DEPOT #0386	SLIDELL, LA 704610000	8/7/2022	8/9/2022	25.41	0	32QT VIG POT	1	0	8.47
691149056	BONNE ECOLE ELEM	THE HOME DEPOT #0386	SLIDELL, LA 704610000	8/7/2022	8/9/2022	25.41	0	32QT VIG POT	1	0	8.47
691570689	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
691570689	BONNE ECOLE ELEM	AMAZON.COM 0O9LI3VI3 A	AMZN.COM/BILL, WA 981090000	8/11/2022	8/11/2022	204.57	0	A LITTLE SPOT OF LIFE SKILLS 8 BOOK	1	0	53.99
691570689	BONNE ECOLE ELEM	AMAZON.COM 0O9LI3VI3 A	AMZN.COM/BILL, WA 981090000	8/11/2022	8/11/2022	204.57	0	A LITTLE SPOT OF FEELINGS 8 BOOK BO	1	0	53.99
691570689	BONNE ECOLE ELEM	AMAZON.COM 0O9LI3VI3 A	AMZN.COM/BILL, WA 981090000	8/11/2022	8/11/2022	204.57	0	A LITTLE SPOT OF FEELINGS 9 PLUSH T	1	0	32.61
691570689	BONNE ECOLE ELEM	AMAZON.COM 0O9LI3VI3 A	AMZN.COM/BILL, WA 981090000	8/11/2022	8/11/2022	204.57	0	BLUE SKY 2022-2023 ACADEMIC YEAR WE	1	0	9.99
691626512	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
691865518	BONNE ECOLE ELEM	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2022	8/12/2022	-1636.26	-1636.26		0	0	0
692286191	BONNE ECOLE ELEM	NORTHSHORE ACE HARDWAR	SLIDELL, LA 704580000	8/12/2022	8/15/2022	36.95	36.95		0	0	0
692868759	BONNE ECOLE ELEM	NORTHSHORE ACE HARDWAR	SLIDELL, LA 704580000	8/15/2022	8/17/2022	439.99	439.99		0	0	0
693128036	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
693128036	BONNE ECOLE ELEM	AMZN MKTP US 8U57X4SP3	AMZN.COM/BILL, WA 981090000	8/17/2022	8/18/2022	247.93	0	ANLEY 8 Ft Presidential Deluxe Indo	1	0	151.95
693128036	BONNE ECOLE ELEM	AMZN MKTP US 8U57X4SP3	AMZN.COM/BILL, WA 981090000	8/17/2022	8/18/2022	247.93	0	Hatchet	10	0	61
693128036	BONNE ECOLE ELEM	AMZN MKTP US 8U57X4SP3	AMZN.COM/BILL, WA 981090000	8/17/2022	8/18/2022	247.93	0	Telephone Cord Detangler(10 Pack),	1	0	16.99
693815372	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
693815372	BONNE ECOLE ELEM	AMAZON.COM 5H6KH9YM3 A	AMZN.COM/BILL, WA 981090000	8/20/2022	8/22/2022	27.12	0	THE LEADER IN ME: HOW SCHOOLS AROUN	1	0	8.89
694660339	BONNE ECOLE ELEM	NORTHSHORE ACE HARDWAR	SLIDELL, LA 704580000	8/23/2022	8/25/2022	249.95	249.95		0	0	0
694895363	BONNE ECOLE ELEM	AMZN MKTP US JF57B22S3	AMZN.COM/BILL, WA 981090000	8/25/2022	8/26/2022	257.4	257.4	SECRUI Wireless Doorbell, Waterproo	1	0	17.63
694895363	BONNE ECOLE ELEM	AMZN MKTP US JF57B22S3	AMZN.COM/BILL, WA 981090000	8/25/2022	8/26/2022	257.4	0	Desk Calendar 2022-2023: Monthly Pa	1	0	10.79
694895363	BONNE ECOLE ELEM	AMZN MKTP US JF57B22S3	AMZN.COM/BILL, WA 981090000	8/25/2022	8/26/2022	257.4	0	Electric Standing Desk Converter wi	1	0	198.99
694895363	BONNE ECOLE ELEM	AMZN MKTP US JF57B22S3	AMZN.COM/BILL, WA 981090000	8/25/2022	8/26/2022	257.4	0	Vont LED Outdoor Solar Lights, ¢2 P	1	0	29.99
695185546	BONNE ECOLE ELEM	NORTHSHORE ACE HARDWAR	SLIDELL, LA 704580000	8/26/2022	8/29/2022	36.58	36.58		0	0	0
696103431	BONNE ECOLE ELEM	WAL-MART #6577	SLIDELL, LA 704580000	8/31/2022	9/1/2022	23.41	23.41		0	0	0
696449835	BONNE ECOLE ELEM	ATT CONS PHONE PMT	800-288-2020, TX 752020000	9/1/2022	9/2/2022	96	96		0	0	0
696823625	BONNE ECOLE ELEM	AMAZON.COM 1F8KX8C21	AMZN.COM/BILL, WA 981090000	9/4/2022	9/5/2022	653.2	653.2	CHAUVET DJ LED Lighting FOLLOW SPOT	1	0	653.2
696720631	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
697493064	BONNE ECOLE ELEM	WAL-MART #6577	SLIDELL, LA 704580000	9/7/2022	9/8/2022	9.76	9.76		0	0	0
698112289	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
698112289	BONNE ECOLE ELEM	AMZN MKTP US 1F2BT1JM2	AMZN.COM/BILL, WA 981090000	9/11/2022	9/12/2022	102.45	0	SMAR 2 X 3 inch Hello My Name is St	4	0	36.36
698112289	BONNE ECOLE ELEM	AMZN MKTP US 1F2BT1JM2	AMZN.COM/BILL, WA 981090000	9/11/2022	9/12/2022	102.45	0	Avery Matte White Round Labels with	1	0	21.72
698112289	BONNE ECOLE ELEM	AMZN MKTP US 1F2BT1JM2	AMZN.COM/BILL, WA 981090000	9/11/2022	9/12/2022	102.45	0	Tootsie Roll Caramel Pops Package A	2	0	28.38
697996242	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
697996242	BONNE ECOLE ELEM	AMZN MKTP US 1F8490I11	AMZN.COM/BILL, WA 981090000	9/11/2022	9/12/2022	51.92	0	36 Pieces Round Ringed Kitchen Cabi	1	0	22.99
697996242	BONNE ECOLE ELEM	AMZN MKTP US 1F8490I11	AMZN.COM/BILL, WA 981090000	9/11/2022	9/12/2022	51.92	0	Child Safety Strap Locks (4 Pack) f	1	0	9.94
698084213	BONNE ECOLE ELEM	AUTO PAYMENT DEDUCTION	, 000000000	9/12/2022	9/12/2022	-2433.4	-2433.4		0	0	0
698457521	BONNE ECOLE ELEM	WAL-MART #6577	SLIDELL, LA 704580000	9/12/2022	9/13/2022	73.99	73.99		0	0	0
699370835	BONNE ECOLE ELEM	WAL-MART #6577	SLIDELL, LA 704580000	9/15/2022	9/16/2022	71.47	71.47		0	0	0
699378629	BONNE ECOLE ELEM	WAL-MART #6577	SLIDELL, LA 704580000	9/15/2022	9/16/2022	-73.99	-73.99		0	0	0
700160986	BONNE ECOLE ELEM	WAL-MART #6577	SLIDELL, LA 704580000	9/19/2022	9/20/2022	38.2	38.2		0	0	0
701157025	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
702033272	BONNE ECOLE ELEM	NORTHSHORE ACE HARDWAR	SLIDELL, LA 704580000	9/26/2022	9/28/2022	15.98	15.98		0	0	0
702094202	BONNE ECOLE ELEM	NORTHSHORE ACE HARDWAR	SLIDELL, LA 704580000	9/26/2022	9/28/2022	229.06	229.06		0	0	0
702387190	BONNE ECOLE ELEM	SAMSCLUB #6220	SLIDELL, LA 704600000	9/28/2022	9/29/2022	51.96	51.96		0	0	0

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
702672702	BONNE ECOLE ELEM	NORTHSHORE ACE HARDWAR	SLIDELL, LA 704580000	9/28/2022	9/30/2022	19.98	19.98		0	0	0
702953077	BONNE ECOLE ELEM	ATT CONS PHONE PMT	800-288-2020, TX 752020000	9/30/2022	10/3/2022	95.62	95.62		0	0	0
704676008	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
705321986	BONNE ECOLE ELEM	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2022	10/12/2022	-786.38	-786.38		0	0	0
705829239	BONNE ECOLE ELEM	CHICK-FIL-A #02787	SLIDELL, LA 704580000	10/12/2022	10/14/2022	36.61	36.61		0	0	0
706699278	BONNE ECOLE ELEM	DOLLARTREE	SLIDELL, LA 704580000	10/17/2022	10/18/2022	18.75	18.75		0	0	0
706728813	BONNE ECOLE ELEM	DOLLARTREE	SLIDELL, LA 704580000	10/17/2022	10/18/2022	43.75	43.75		0	0	0
707803571	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
707803571	BONNE ECOLE ELEM	AMZN MKTP US H80326OX2	AMZN.COM/BILL, WA 981090000	10/23/2022	10/24/2022	41.98	0	FINTIE CASE FOR 13 INCH MICROSOFT S	1	0	23.99
709178137	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
709178137	BONNE ECOLE ELEM	AMZN MKTP US H891M3DS2	AMZN.COM/BILL, WA 981090000	10/28/2022	10/28/2022	112.48	0	30 Pcs Moveable Shelf Label Holders	1	0	23.99
709178137	BONNE ECOLE ELEM	AMZN MKTP US H891M3DS2	AMZN.COM/BILL, WA 981090000	10/28/2022	10/28/2022	112.48	0	Tarifold Desktop Reference and Disp	1	0	52.5
709413353	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
710487128	BONNE ECOLE ELEM	NOT JUST DONUTS	SLIDELL, LA 704580000	11/2/2022	11/3/2022	50.36	50.36		0	0	0
710775225	BONNE ECOLE ELEM	NORTHSHORE ACE HARDWAR	SLIDELL, LA 704580000	11/2/2022	11/4/2022	13.18	13.18		0	0	0
712438597	BONNE ECOLE ELEM	AMZN MKTP US HB2NK9VS0	AMZN.COM/BILL, WA 981090000	11/10/2022	11/11/2022	15.44	15.44	Midnight at the Barclay Hotel	1	0	15.44
712380725	BONNE ECOLE ELEM	AUTO PAYMENT DEDUCTION	, 000000000	11/11/2022	11/11/2022	-417.4	-417.4		0	0	0
712743111	BONNE ECOLE ELEM	AMAZON.COM HB3OV2FE2	AMZN.COM/BILL, WA 981090000	11/13/2022	11/14/2022	96.6	96.6	Claude: The True Story of a White A	1	0	18.99
712743111	BONNE ECOLE ELEM	AMAZON.COM HB3OV2FE2	AMZN.COM/BILL, WA 981090000	11/13/2022	11/14/2022	96.6	0	Diper Ã verlÃ¶de (Diary of a Wimpy	3	0	26.37
712743111	BONNE ECOLE ELEM	AMAZON.COM HB3OV2FE2	AMZN.COM/BILL, WA 981090000	11/13/2022	11/14/2022	96.6	0	Hatch (The Overthrow)	1	0	17.27
712743111	BONNE ECOLE ELEM	AMAZON.COM HB3OV2FE2	AMZN.COM/BILL, WA 981090000	11/13/2022	11/14/2022	96.6	0	This Way, Charlie (Feeling Friends)	1	0	11.99
712743111	BONNE ECOLE ELEM	AMAZON.COM HB3OV2FE2	AMZN.COM/BILL, WA 981090000	11/13/2022	11/14/2022	96.6	0	Thrive (The Overthrow)	1	0	8.99
712743111	BONNE ECOLE ELEM	AMAZON.COM HB3OV2FE2	AMZN.COM/BILL, WA 981090000	11/13/2022	11/14/2022	96.6	0	When Life Gives You Mangos	1	0	12.99
712635353	BONNE ECOLE ELEM	WAL-MART #6577	SLIDELL, LA 704580000	11/13/2022	11/14/2022	65.82	65.82		0	0	0
713089514	BONNE ECOLE ELEM	AMZN MKTP US HB6SH8WH1	AMZN.COM/BILL, WA 981090000	11/15/2022	11/15/2022	389.3	389.3	50 STRONG SPORTS SQUEEZE WATER BOTT	2	0	138.74
713089514	BONNE ECOLE ELEM	AMZN MKTP US HB6SH8WH1	AMZN.COM/BILL, WA 981090000	11/15/2022	11/15/2022	389.3	0	CHAMPION SPORTS 9 FOOT LICORICE JUM	36	0	250.56
713137914	BONNE ECOLE ELEM	AMZN MKTP US HI8A43OJ0	AMZN.COM/BILL, WA 981090000	11/14/2022	11/15/2022	153.99	153.99	Custom Drawstring Backpack with Bla	1	0	153.99
713371172	BONNE ECOLE ELEM	AMAZON.COM HI7MZ80H0	AMZN.COM/BILL, WA 981090000	11/16/2022	11/16/2022	17.99	17.99	The Polio Pioneer: Dr. Jonas Salk a	1	0	17.99
713927400	BONNE ECOLE ELEM	SUBWAY COO3627	SLIDELL, LA 704580000	11/17/2022	11/18/2022	82.17	82.17		0	0	0
713998723	BONNE ECOLE ELEM	WAL-MART #6577	SLIDELL, LA 704580000	11/17/2022	11/18/2022	28.94	28.94		0	0	0
714386762	BONNE ECOLE ELEM	NORTHSHORE ACE HARDWAR	SLIDELL, LA 704580000	11/17/2022	11/21/2022	106.78	106.78		0	0	0
715015695	BONNE ECOLE ELEM	HOBBY-LOBBY #0145	SLIDELL, LA 704580000	11/21/2022	11/23/2022	31.43	31.43		0	0	0
715886383	BONNE ECOLE ELEM	WAL-MART #6577	SLIDELL, LA 704580000	11/28/2022	11/29/2022	33.48	33.48		0	0	0
716310820	BONNE ECOLE ELEM	ATT CONS PHONE PMT	800-288-2020, TX 752020000	11/30/2022	12/1/2022	92.58	92.58	985M933119119	1	0	92.58
717059165	BONNE ECOLE ELEM	AMZN MKTP US GY07321E3	AMZN.COM/BILL, WA 981090000	12/5/2022	12/5/2022	261.44	261.44	1/8 Inch x 870 Yards White Thin Sol	1	0	14.69
717059165	BONNE ECOLE ELEM	AMZN MKTP US GY07321E3	AMZN.COM/BILL, WA 981090000	12/5/2022	12/5/2022	261.44	0	100 Pcs Star Smile Face Stress Ball	2	0	71.98
717059165	BONNE ECOLE ELEM	AMZN MKTP US GY07321E3	AMZN.COM/BILL, WA 981090000	12/5/2022	12/5/2022	261.44	0	100 Pieces Star Student Wristbands	2	0	35.98
717059165	BONNE ECOLE ELEM	AMZN MKTP US GY07321E3	AMZN.COM/BILL, WA 981090000	12/5/2022	12/5/2022	261.44	0	300 PCS Party Favors Toy Assortment	1	0	32.89
717059165	BONNE ECOLE ELEM	AMZN MKTP US GY07321E3	AMZN.COM/BILL, WA 981090000	12/5/2022	12/5/2022	261.44	0	KISEER 100 Pcs Jingle Bells Bulk, 1	7	0	55.93
717059165	BONNE ECOLE ELEM	AMZN MKTP US GY07321E3	AMZN.COM/BILL, WA 981090000	12/5/2022	12/5/2022	261.44	0	Madisi Assorted Colorful Pencils, I	1	0	19.98
717059165	BONNE ECOLE ELEM	AMZN MKTP US GY07321E3	AMZN.COM/BILL, WA 981090000	12/5/2022	12/5/2022	261.44	0	UpBrands 120 Students Incentives Fr	1	0	29.99
717444382	BONNE ECOLE ELEM	AMZN MKTP US U68CU69M3	AMZN.COM/BILL, WA 981090000	12/6/2022	12/6/2022	99.98	99.98	Froggys Flakes - 4 Gallon Case - Sn	1	0	99.98
717966582	BONNE ECOLE ELEM	WALGREENS #4007	SLIDELL, LA 704580000	12/7/2022	12/8/2022	22.8	22.8		0	0	0
718610750	BONNE ECOLE ELEM	AMZN MKTP US H68NM1TC2	AMZN.COM/BILL, WA 981090000	12/10/2022	12/12/2022	113.68	113.68	Muchai Innovations Mini Candy Canes	2	0	113.68
718610752	BONNE ECOLE ELEM	AUTO PAYMENT DEDUCTION	, 000000000	12/12/2022	12/12/2022	-1375.96	-1375.96		0	0	0
718610749	BONNE ECOLE ELEM	SAMSCLUB #6220	SLIDELL, LA 704600000	12/10/2022	12/12/2022	150.95	150.95		0	0	0
718610751	BONNE ECOLE ELEM	WAL-MART #0553	SLIDELL, LA 704610000	12/11/2022	12/12/2022	131.52	131.52		0	0	0
719342437	BONNE ECOLE ELEM	USPS PO 2181120255	SLIDELL, LA 704580000	12/13/2022	12/14/2022	70.65	70.65	First-Class Letter	1	7.85	7.85
719342437	BONNE ECOLE ELEM	USPS PO 2181120255	SLIDELL, LA 704580000	12/13/2022	12/14/2022	70.65	0	First-Class Letter	1	7.85	7.85
719342437	BONNE ECOLE ELEM	USPS PO 2181120255	SLIDELL, LA 704580000	12/13/2022	12/14/2022	70.65	0	First-Class Letter	1	7.85	7.85
719342437	BONNE ECOLE ELEM	USPS PO 2181120255	SLIDELL, LA 704580000	12/13/2022	12/14/2022	70.65	0	First-Class Letter	1	7.85	7.85
719342437	BONNE ECOLE ELEM	USPS PO 2181120255	SLIDELL, LA 704580000	12/13/2022	12/14/2022	70.65	0	First-Class Letter	1	7.85	7.85
719342437	BONNE ECOLE ELEM	USPS PO 2181120255	SLIDELL, LA 704580000	12/13/2022	12/14/2022	70.65	0	First-Class Letter	1	7.85	7.85
719342437	BONNE ECOLE ELEM	USPS PO 2181120255	SLIDELL, LA 704580000	12/13/2022	12/14/2022	70.65	0	First-Class Letter	1	7.85	7.85
719342437	BONNE ECOLE ELEM	USPS PO 2181120255	SLIDELL, LA 704580000	12/13/2022	12/14/2022	70.65	0	First-Class Letter	1	7.85	7.85
719342436	BONNE ECOLE ELEM	WAL-MART #0553	SLIDELL, LA 704610000	12/13/2022	12/14/2022	50.32	50.32		0	0	0
720001976	BONNE ECOLE ELEM	WAL-MART #6577	SLIDELL, LA 704580000	12/15/2022	12/16/2022	22.74	22.74		0	0	0
720001977	BONNE ECOLE ELEM	WAL-MART #6577	SLIDELL, LA 704580000	12/15/2022	12/16/2022	4.72	4.72		0	0	0

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
720001978	BONNE ECOLE ELEM	WAL-MART #6577	SLIDELL, LA 704580000	12/15/2022	12/16/2022	5.42	5.42		0	0	0
685230569	BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2022	7/12/2022	-891	-891		0	0	0
689284619	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
689284619	BOYET JUNIOR HIGH	AMZN MKTP US 2K6TS33B3	AMZN.COM/BILL, WA 981090000	7/31/2022	8/1/2022	161.71	0	Gatorade Thirst Quencher Powder, Fr	4	0	43.92
689284619	BOYET JUNIOR HIGH	AMZN MKTP US 2K6TS33B3	AMZN.COM/BILL, WA 981090000	7/31/2022	8/1/2022	161.71	0	Gatorade Thirst Quencher Powder, Le	6	0	70.8
689855863	BOYET JUNIOR HIGH	HANS REPAIR SERVICE	SLIDELL, LA 704610000	8/1/2022	8/3/2022	409.99	409.99		0	0	0
689877195	BOYET JUNIOR HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	8/2/2022	8/3/2022	95.94	95.94		0	0	0
689862589	BOYET JUNIOR HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	8/2/2022	8/3/2022	174.15	174.15		0	0	0
689901148	BOYET JUNIOR HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	8/2/2022	8/3/2022	4.68	4.68		0	0	0
690458960	BOYET JUNIOR HIGH	WAL-MART #0553	SLIDELL, LA 704610000	8/4/2022	8/5/2022	37.27	37.27		0	0	0
691873240	BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2022	8/12/2022	-883.74	-883.74		0	0	0
692274781	BOYET JUNIOR HIGH	HANS REPAIR SERVICE	SLIDELL, LA 704610000	8/11/2022	8/15/2022	172.84	172.84		0	0	0
693704824	BOYET JUNIOR HIGH	PRO TUFF DECALS	8155567287, IL 600140000	8/19/2022	8/22/2022	49.96	49.96		0	0	0
694176562	BOYET JUNIOR HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	8/22/2022	8/23/2022	71.84	71.84		0	0	0
694152464	BOYET JUNIOR HIGH	SUNNY SIGNS INC	SLIDELL, LA 704580000	8/22/2022	8/23/2022	105	105		0	0	0
695835355	BOYET JUNIOR HIGH	WM SUPERCENTER #553	SLIDELL, LA 704610000	8/30/2022	8/31/2022	91.11	91.11		0	0	0
696434562	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	11.4
696434562	BOYET JUNIOR HIGH	CAROLINA BIOLOGIC SUPP	8003345551, NC 272150000	9/1/2022	9/2/2022	71.23	0	CM HYDROCHLORIC ACID1M LG500ML	3	0	20.25
696434562	BOYET JUNIOR HIGH	CAROLINA BIOLOGIC SUPP	8003345551, NC 272150000	9/1/2022	9/2/2022	71.23	0	SOD HYDROXIDE 0.1M LG 500ML	3	0	19.5
697224613	BOYET JUNIOR HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	9/6/2022	9/7/2022	101.12	101.12		0	0	0
697719569	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
697751272	BOYET JUNIOR HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	9/8/2022	9/9/2022	940.42	940.42		0	0	0
698078985	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
698116239	BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	9/12/2022	9/12/2022	-561.98	-561.98		0	0	0
698140018	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
698140018	BOYET JUNIOR HIGH	DBC BLICK ART MATERIAL	800-447-1892, IL 614010000	9/10/2022	9/12/2022	383.04	0	BLICKRYLIC	2	15.96	31.92
698140018	BOYET JUNIOR HIGH	DBC BLICK ART MATERIAL	800-447-1892, IL 614010000	9/10/2022	9/12/2022	383.04	0	BLICKRYLIC	2	15.96	31.92
698140018	BOYET JUNIOR HIGH	DBC BLICK ART MATERIAL	800-447-1892, IL 614010000	9/10/2022	9/12/2022	383.04	0	BLICKRYLIC	2	15.96	31.92
698140018	BOYET JUNIOR HIGH	DBC BLICK ART MATERIAL	800-447-1892, IL 614010000	9/10/2022	9/12/2022	383.04	0	BLICKRYLIC	2	15.96	31.92
698140018	BOYET JUNIOR HIGH	DBC BLICK ART MATERIAL	800-447-1892, IL 614010000	9/10/2022	9/12/2022	383.04	0	BLICKRYLIC	2	15.96	31.92
698140018	BOYET JUNIOR HIGH	DBC BLICK ART MATERIAL	800-447-1892, IL 614010000	9/10/2022	9/12/2022	383.04	0	BLICKRYLIC	2	15.96	31.92
698140018	BOYET JUNIOR HIGH	DBC BLICK ART MATERIAL	800-447-1892, IL 614010000	9/10/2022	9/12/2022	383.04	0	BLICKRYLIC	1	15.96	15.96
698140018	BOYET JUNIOR HIGH	DBC BLICK ART MATERIAL	800-447-1892, IL 614010000	9/10/2022	9/12/2022	383.04	0	BLICKRYLIC	1	15.96	15.96
698140018	BOYET JUNIOR HIGH	DBC BLICK ART MATERIAL	800-447-1892, IL 614010000	9/10/2022	9/12/2022	383.04	0	BLICKRYLIC	1	15.96	15.96
698140018	BOYET JUNIOR HIGH	DBC BLICK ART MATERIAL	800-447-1892, IL 614010000	9/10/2022	9/12/2022	383.04	0	BLICKRYLIC	2	15.96	31.92
698140018	BOYET JUNIOR HIGH	DBC BLICK ART MATERIAL	800-447-1892, IL 614010000	9/10/2022	9/12/2022	383.04	0	BLICKRYLIC	2	15.96	31.92
698140018	BOYET JUNIOR HIGH	DBC BLICK ART MATERIAL	800-447-1892, IL 614010000	9/10/2022	9/12/2022	383.04	0	BLICKRYLIC	2	15.96	31.92
698140018	BOYET JUNIOR HIGH	DBC BLICK ART MATERIAL	800-447-1892, IL 614010000	9/10/2022	9/12/2022	383.04	0	BLICKRYLIC	2	15.96	31.92
698713799	BOYET JUNIOR HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	9/13/2022	9/14/2022	169.06	169.06		0	0	0
699443869	BOYET JUNIOR HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	9/15/2022	9/16/2022	257.02	257.02		0	0	0
699669446	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
699669446	BOYET JUNIOR HIGH	AMZN MKTP US 1M2WM5HA0	AMZN.COM/BILL, WA 981090000	9/18/2022	9/19/2022	722.56	0	Elmer's White Glue.1 Gallon Bottle	2	0	29.58
699669446	BOYET JUNIOR HIGH	AMZN MKTP US 1M2WM5HA0	AMZN.COM/BILL, WA 981090000	9/18/2022	9/19/2022	722.56	0	Sax All-Steel Double Sided Wire Dry	2	0	309.3
700141772	BOYET JUNIOR HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	9/19/2022	9/20/2022	68.76	68.76		0	0	0
700178537	BOYET JUNIOR HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	9/19/2022	9/20/2022	219.61	219.61		0	0	0
700159725	BOYET JUNIOR HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	9/19/2022	9/20/2022	73.94	73.94		0	0	0
700697749	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
701866322	BOYET JUNIOR HIGH	BATTERIES+BULBS #0990	SLIDELL, LA 704580000	9/26/2022	9/27/2022	259.98	259.98	12V27MARINEDC12	2	0	259.98
701866322	BOYET JUNIOR HIGH	BATTERIES+BULBS #0990	SLIDELL, LA 704580000	9/26/2022	9/27/2022	259.98	0	AUTOMARINE3DCORE	2	0	44
701866322	BOYET JUNIOR HIGH	BATTERIES+BULBS #0990	SLIDELL, LA 704580000	9/26/2022	9/27/2022	259.98	0	AUTOMARINE3DCORERETUR	2	0	44
701862240	BOYET JUNIOR HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	9/26/2022	9/27/2022	150.66	150.66		0	0	0
702057179	BOYET JUNIOR HIGH	HANS REPAIR SERVICE	SLIDELL, LA 704610000	9/26/2022	9/28/2022	121.88	121.88		0	0	0
702674352	BOYET JUNIOR HIGH	HARBOR FREIGHT TOOLS 3	SLIDELL, LA 704580000	9/29/2022	9/30/2022	39.9	39.9		0	0	0
703511829	BOYET JUNIOR HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	10/3/2022	10/4/2022	390.84	390.84		0	0	0
703505155	BOYET JUNIOR HIGH	SAMS CLUB #8236	GULFPORT, MS 395030000	10/3/2022	10/4/2022	68.76	68.76		0	0	0
704224221	BOYET JUNIOR HIGH	LISHMAN'S CITY MARKE	SLIDELL, LA 704610000	10/6/2022	10/7/2022	74.75	74.75		0	0	0
704302018	BOYET JUNIOR HIGH	RAINEY ELECTRONICS INC	5018214700, AR 722100000	10/6/2022	10/7/2022	53.88	53.88		0	0	0
705289421	BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2022	10/12/2022	-4109.5	-4109.5		0	0	0
705551619	BOYET JUNIOR HIGH	WM SUPERCENTER #553	SLIDELL, LA 704610000	10/12/2022	10/13/2022	40.56	40.56		0	0	0

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
705819457	BOYET JUNIOR HIGH	BATTERIES+BULBS #0990	SLIDELL, LA 704580000	10/13/2022	10/14/2022	259.98	259.98	12V27MARINEDC12	2	0	259.98
705819457	BOYET JUNIOR HIGH	BATTERIES+BULBS #0990	SLIDELL, LA 704580000	10/13/2022	10/14/2022	259.98	0	AUTOMARINE3DCORE	2	0	44
705819457	BOYET JUNIOR HIGH	BATTERIES+BULBS #0990	SLIDELL, LA 704580000	10/13/2022	10/14/2022	259.98	0	AUTOMARINE3DCORERETUR	2	0	44
706175892	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
706131484	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
706131484	BOYET JUNIOR HIGH	AMZN MKTP US HT7CC6821	AMZN.COM/BILL, WA 981090000	10/16/2022	10/17/2022	123.61	0	100 Pcs Red Latex Balloons Differen	4	0	31.96
706131484	BOYET JUNIOR HIGH	AMZN MKTP US HT7CC6821	AMZN.COM/BILL, WA 981090000	10/16/2022	10/17/2022	123.61	0	4 Packs 10 Feet Foil Fringe Garland	2	0	29.98
706131484	BOYET JUNIOR HIGH	AMZN MKTP US HT7CC6821	AMZN.COM/BILL, WA 981090000	10/16/2022	10/17/2022	123.61	0	Large Red Ribbon Pull Bows - 9" Wid	2	0	31.9
706131484	BOYET JUNIOR HIGH	AMZN MKTP US HT7CC6821	AMZN.COM/BILL, WA 981090000	10/16/2022	10/17/2022	123.61	0	WristCo Neon Red 3/4 Inch Premium B	2	0	21.78
706152415	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
706242897	BOYET JUNIOR HIGH	CASH SAVER	SLIDELL, LA 704580000	10/14/2022	10/17/2022	56.25	56.25		0	0	0
706252481	BOYET JUNIOR HIGH	SUNNY SIGNS INC	SLIDELL, LA 704580000	10/14/2022	10/17/2022	45	45		0	0	0
706881562	BOYET JUNIOR HIGH	WM SUPERCENTER #541	COVINGTON, LA 704330000	10/18/2022	10/19/2022	135.09	135.09		0	0	0
707859707	BOYET JUNIOR HIGH	AMZN MKTP US H88IR8B31	AMZN.COM/BILL, WA 981090000	10/23/2022	10/24/2022	87.3	87.3	CATIGA CD-8185 Office and Home Styl	10	0	87.3
707771906	BOYET JUNIOR HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	10/21/2022	10/24/2022	119.98	119.98		0	0	0
708870826	BOYET JUNIOR HIGH	SP DRYERASE.COM	LANSING, MI 489060000	10/26/2022	10/27/2022	1260	1260		0	0	0
708837283	BOYET JUNIOR HIGH	TRACTOR SUPPLY # 1428	COVINGTON, LA 704330000	10/26/2022	10/27/2022	315.04	315.04		0	0	0
709168537	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
709395987	BOYET JUNIOR HIGH	SP FIELD PAINT	JAY, FL 325650000	10/28/2022	10/31/2022	261.85	261.85		0	0	0
710785387	BOYET JUNIOR HIGH	SAMSCLUB.COM	888-746-7726, AR 727120000	11/2/2022	11/4/2022	600.48	600.48		0	0	0
710739524	BOYET JUNIOR HIGH	WAL-MART #0553	SLIDELL, LA 704610000	11/3/2022	11/4/2022	198.58	198.58		0	0	0
711088956	BOYET JUNIOR HIGH	AMZN MKTP US H24CR7Q11	AMZN.COM/BILL, WA 981090000	11/6/2022	11/7/2022	258.97	258.97	adidas Unisex-Adult Starlancer Club	6	0	113.94
711088956	BOYET JUNIOR HIGH	AMZN MKTP US H24CR7Q11	AMZN.COM/BILL, WA 981090000	11/6/2022	11/7/2022	258.97	0	Bluedot Trading 12 Scrimmage Vests	1	0	34.48
711088956	BOYET JUNIOR HIGH	AMZN MKTP US H24CR7Q11	AMZN.COM/BILL, WA 981090000	11/6/2022	11/7/2022	258.97	0	Fitdom Heavy Duty XL Soccer Mesh Eq	1	0	28.95
711088956	BOYET JUNIOR HIGH	AMZN MKTP US H24CR7Q11	AMZN.COM/BILL, WA 981090000	11/6/2022	11/7/2022	258.97	0	adidas Unisex-Adult Starlancer Club	6	0	81.6
712077253	BOYET JUNIOR HIGH	SAMSCLUB.COM	888-746-7726, AR 727120000	11/8/2022	11/10/2022	35.12	35.12		0	0	0
712008180	BOYET JUNIOR HIGH	WAL-MART #6577	SLIDELL, LA 704580000	11/9/2022	11/10/2022	23.24	23.24		0	0	0
712406587	BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	11/11/2022	11/11/2022	-3905.98	-3905.98		0	0	0
712397363	BOYET JUNIOR HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	11/10/2022	11/11/2022	18.1	18.1		0	0	0
712735042	BOYET JUNIOR HIGH	WAL-MART #0553	SLIDELL, LA 704610000	11/11/2022	11/14/2022	102.68	102.68		0	0	0
713393888	BOYET JUNIOR HIGH	PAPA JOHNS #536	843-402-0710, LA 704580000	11/16/2022	11/16/2022	105.99	105.99		0	0	0
713392075	BOYET JUNIOR HIGH	SAMSCLUB.COM	888-746-7726, AR 727120000	11/14/2022	11/16/2022	640.82	640.82		0	0	0
713714353	BOYET JUNIOR HIGH	AMZN MKTP US HB5MZ4KQ2	AMZN.COM/BILL, WA 981090000	11/17/2022	11/17/2022	79.92	79.92	Carnival King 202502504 11 1/2" x 1	8	0	79.92
713675827	BOYET JUNIOR HIGH	WAL-MART #0553	SLIDELL, LA 704610000	11/16/2022	11/17/2022	38.12	38.12		0	0	0
713911888	BOYET JUNIOR HIGH	FLINN SCIENTIFIC INC	800-452-1261, IL 605100000	11/18/2022	11/18/2022	19.26	19.26		0	0	0
713918471	BOYET JUNIOR HIGH	WAL-MART #2665	SLIDELL, LA 704600000	11/17/2022	11/18/2022	121.55	121.55		0	0	0
713933923	BOYET JUNIOR HIGH	WM SUPERCENTER #553	SLIDELL, LA 704610000	11/17/2022	11/18/2022	277.47	277.47		0	0	0
714243662	BOYET JUNIOR HIGH	HOBBY-LOBBY #0145	SLIDELL, LA 704580000	11/17/2022	11/21/2022	124.58	124.58		0	0	0
714415147	BOYET JUNIOR HIGH	HOBBY-LOBBY #0145	SLIDELL, LA 704580000	11/17/2022	11/21/2022	81.42	81.42		0	0	0
714374582	BOYET JUNIOR HIGH	THE HOME DEPOT #0365	SLIDELL, LA 704600000	11/17/2022	11/21/2022	29.88	29.88	HOMER BUCKET	6	0	29.88
716316033	BOYET JUNIOR HIGH	AMZN MKTP US GP0ZZ29U3	AMZN.COM/BILL, WA 981090000	11/30/2022	12/1/2022	76.87	76.87	GOER 3.2 ft x 9.8 ft Metallic Tinse	5	0	37.9
716316033	BOYET JUNIOR HIGH	AMZN MKTP US GP0ZZ29U3	AMZN.COM/BILL, WA 981090000	11/30/2022	12/1/2022	76.87	0	pinkblume 52Ft Winter Wonderland Pa	3	0	38.97
716356673	BOYET JUNIOR HIGH	WM SUPERCENTER #553	SLIDELL, LA 704610000	11/30/2022	12/1/2022	276.34	276.34		0	0	0
716751802	BOYET JUNIOR HIGH	SAMSCLUB.COM	888-746-7726, AR 727120000	11/30/2022	12/2/2022	794.88	794.88		0	0	0
716916206	BOYET JUNIOR HIGH	PAPA JOHNS #536	843-402-0710, LA 704580000	12/3/2022	12/5/2022	84.99	84.99		0	0	0
716982833	BOYET JUNIOR HIGH	PAPA JOHNS #536	843-402-0710, LA 704580000	12/3/2022	12/5/2022	84.99	84.99		0	0	0
718650049	BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	12/12/2022	12/12/2022	-3275.19	-3275.19		0	0	0
718650048	BOYET JUNIOR HIGH	LOWES #01684	SLIDELL, LA 704610000	12/9/2022	12/12/2022	119	119	SIMPSON 50-FT REPLACEMENT HOSE	1	119	119
718650047	BOYET JUNIOR HIGH	SAMSCLUB.COM	888-746-7726, AR 727120000	12/9/2022	12/12/2022	139.82	139.82		0	0	0
718650046	BOYET JUNIOR HIGH	WAL-MART #0553	SLIDELL, LA 704610000	12/9/2022	12/12/2022	310.37	310.37		0	0	0
688677428	BOYET JUNIOR HIGH	WALMART.COM AA	8009666546, AR 727160000	7/27/2022	7/28/2022	50.4	50.4		0	0	0
691925322	BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2022	8/12/2022	-50.4	-50.4		0	0	0
698030772	BOYET JUNIOR HIGH	HANS REPAIR SERVICE	SLIDELL, LA 704610000	9/8/2022	9/12/2022	-41.54	-41.54		0	0	0
698064692	BOYET JUNIOR HIGH	HANS REPAIR SERVICE	SLIDELL, LA 704610000	9/8/2022	9/12/2022	38.22	38.22		0	0	0
698077917	BOYET JUNIOR HIGH	HANS REPAIR SERVICE	SLIDELL, LA 704610000	9/8/2022	9/12/2022	41.54	41.54		0	0	0
698703920	BOYET JUNIOR HIGH	IN AUTREY SUPPLY COMP	850-6753400, FL 325650000	9/13/2022	9/14/2022	142.02	142.02		0	0	0
698676425	BOYET JUNIOR HIGH	LISHMAN'S CITY MARKE	SLIDELL, LA 704610000	9/13/2022	9/14/2022	59.8	59.8		0	0	0
705270983	BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2022	10/12/2022	-240.04	-240.04		0	0	0
708809199	BOYET JUNIOR HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	10/26/2022	10/27/2022	367.73	367.73		0	0	0

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
712349313	BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	11/11/2022	11/11/2022	-367.73	-367.73		0	0	0
713425214	BOYET JUNIOR HIGH	WAL-MART #0553	SLIDELL, LA 704610000	11/15/2022	11/16/2022	352.53	352.53		0	0	0
716030024	BOYET JUNIOR HIGH	WAL-MART #0553	SLIDELL, LA 704610000	11/29/2022	11/30/2022	-62.96	-62.96		0	0	0
716094484	BOYET JUNIOR HIGH	WAL-MART #0553	SLIDELL, LA 704610000	11/29/2022	11/30/2022	62.96	62.96		0	0	0
716007572	BOYET JUNIOR HIGH	WM SUPERCENTER #553	SLIDELL, LA 704610000	11/29/2022	11/30/2022	58.81	58.81		0	0	0
717043778	BOYET JUNIOR HIGH	PARTY CITY 1047	SLIDELL, LA 704600000	12/2/2022	12/5/2022	36	36		0	0	0
718714363	BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	12/12/2022	12/12/2022	-447.34	-447.34		0	0	0
683284331	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
685200937	BROCK ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2022	7/12/2022	-126.15	-126.15		0	0	0
688438300	BROCK ELEMENTARY	PONTCHARTRAIN HDWE/LMB	SLIDELL, LA 704580000	7/26/2022	7/27/2022	78.93	78.93		0	0	0
688477186	BROCK ELEMENTARY	VERAS SEAFOOD	ABITA SPRINGS, LA 704200000	7/26/2022	7/27/2022	33.74	33.74		0	0	0
688722017	BROCK ELEMENTARY	THE HOME DEPOT #0386	SLIDELL, LA 704610000	7/26/2022	7/28/2022	-169	-169	HVRWHOLEHOUS	1	0	169
688728285	BROCK ELEMENTARY	THE HOME DEPOT 386	SLIDELL, LA 704610000	7/26/2022	7/28/2022	314	314		0	0	0
688744375	BROCK ELEMENTARY	THE HOME DEPOT 386	SLIDELL, LA 704610000	7/26/2022	7/28/2022	623	623		0	0	0
688966073	BROCK ELEMENTARY	USPS PO 2181120255	SLIDELL, LA 704580000	7/28/2022	7/29/2022	216	216	U.S. Flags Coil	3	60	180
688966073	BROCK ELEMENTARY	USPS PO 2181120255	SLIDELL, LA 704580000	7/28/2022	7/29/2022	216	0	US Flags Bklt/20	3	12	36
689320954	BROCK ELEMENTARY	SAMSCLUB #6220	SLIDELL, LA 704600000	7/29/2022	8/1/2022	293.62	293.62		0	0	0
689714369	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
690192682	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
690458193	BROCK ELEMENTARY	WAL-MART #6588	SLIDELL, LA 704580000	8/4/2022	8/5/2022	138.76	138.76		0	0	0
690724036	BROCK ELEMENTARY	THE HOME DEPOT 386	SLIDELL, LA 704610000	8/5/2022	8/8/2022	85.94	85.94		0	0	0
691577804	BROCK ELEMENTARY	SAMS CLUB #6220	SLIDELL, LA 704600000	8/10/2022	8/11/2022	147.84	147.84		0	0	0
691881873	BROCK ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2022	8/12/2022	-1795.77	-1795.77		0	0	0
693414147	BROCK ELEMENTARY	WALMART.COM AA	800-966-6546, AR 727160000	8/17/2022	8/19/2022	71.57	71.57		0	0	0
695662516	BROCK ELEMENTARY	SAMSCLUB #6220	SLIDELL, LA 704600000	8/29/2022	8/30/2022	147.84	147.84		0	0	0
696424983	BROCK ELEMENTARY	ATT CONS PHONE PMT	800-288-2020, TX 752020000	9/1/2022	9/2/2022	133.5	133.5		0	0	0
696739063	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
696739063	BROCK ELEMENTARY	THE HOME DEPOT #0386	SLIDELL, LA 704610000	9/2/2022	9/5/2022	154.26	0	FRSHLNGAL	1	0	9.98
696739063	BROCK ELEMENTARY	THE HOME DEPOT #0386	SLIDELL, LA 704610000	9/2/2022	9/5/2022	154.26	0	FRSHLNGAL	1	0	9.98
696739063	BROCK ELEMENTARY	THE HOME DEPOT #0386	SLIDELL, LA 704610000	9/2/2022	9/5/2022	154.26	0	MCEOR6	1	0	5.67
696739063	BROCK ELEMENTARY	THE HOME DEPOT #0386	SLIDELL, LA 704610000	9/2/2022	9/5/2022	154.26	0	MCEOR6	1	0	5.67
696739063	BROCK ELEMENTARY	THE HOME DEPOT #0386	SLIDELL, LA 704610000	9/2/2022	9/5/2022	154.26	0	OUTLET CAPS	1	0	2.63
696739063	BROCK ELEMENTARY	THE HOME DEPOT #0386	SLIDELL, LA 704610000	9/2/2022	9/5/2022	154.26	0	OUTLET CAPS	1	0	2.63
696739063	BROCK ELEMENTARY	THE HOME DEPOT #0386	SLIDELL, LA 704610000	9/2/2022	9/5/2022	154.26	0	OUTLET CAPS	1	0	2.63
696739063	BROCK ELEMENTARY	THE HOME DEPOT #0386	SLIDELL, LA 704610000	9/2/2022	9/5/2022	154.26	0	PLDG BTFY L	1	0	8.47
696739063	BROCK ELEMENTARY	THE HOME DEPOT #0386	SLIDELL, LA 704610000	9/2/2022	9/5/2022	154.26	0	PLDG BTFY O	1	0	8.47
696739063	BROCK ELEMENTARY	THE HOME DEPOT #0386	SLIDELL, LA 704610000	9/2/2022	9/5/2022	154.26	0	SS CLNR/PLSH	1	0	6.27
696739063	BROCK ELEMENTARY	THE HOME DEPOT #0386	SLIDELL, LA 704610000	9/2/2022	9/5/2022	154.26	0	SS CLNR/PLSH	1	0	6.27
696739063	BROCK ELEMENTARY	THE HOME DEPOT #0386	SLIDELL, LA 704610000	9/2/2022	9/5/2022	154.26	0	CMTPWDR21OZ	1	0	1
696739063	BROCK ELEMENTARY	THE HOME DEPOT #0386	SLIDELL, LA 704610000	9/2/2022	9/5/2022	154.26	0	CMTPWDR21OZ	1	0	1
696739063	BROCK ELEMENTARY	THE HOME DEPOT #0386	SLIDELL, LA 704610000	9/2/2022	9/5/2022	154.26	0	CMTPWDR21OZ	1	0	1
696739063	BROCK ELEMENTARY	THE HOME DEPOT #0386	SLIDELL, LA 704610000	9/2/2022	9/5/2022	154.26	0	FRSHLNGAL	1	0	9.98
696739063	BROCK ELEMENTARY	THE HOME DEPOT #0386	SLIDELL, LA 704610000	9/2/2022	9/5/2022	154.26	0	GCLRSPRRFL	1	0	19.97
696739063	BROCK ELEMENTARY	THE HOME DEPOT #0386	SLIDELL, LA 704610000	9/2/2022	9/5/2022	154.26	0	MCEOR6	1	0	5.67
696739063	BROCK ELEMENTARY	THE HOME DEPOT #0386	SLIDELL, LA 704610000	9/2/2022	9/5/2022	154.26	0	OUTLET CAPS	1	0	2.63
696739063	BROCK ELEMENTARY	THE HOME DEPOT #0386	SLIDELL, LA 704610000	9/2/2022	9/5/2022	154.26	0	OUTLET CAPS	1	0	2.63
696739063	BROCK ELEMENTARY	THE HOME DEPOT #0386	SLIDELL, LA 704610000	9/2/2022	9/5/2022	154.26	0	PLDG BTFY O	1	0	8.47
696739063	BROCK ELEMENTARY	THE HOME DEPOT #0386	SLIDELL, LA 704610000	9/2/2022	9/5/2022	154.26	0	SS CLNR/PLSH	1	0	6.27
697426088	BROCK ELEMENTARY	NORTHSHORE ACE HARDWAR	SLIDELL, LA 704580000	9/6/2022	9/8/2022	120.29	120.29		0	0	0
697971451	BROCK ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	9/12/2022	9/12/2022	-740.95	-740.95		0	0	0
698489434	BROCK ELEMENTARY	SAMS CLUB #6220	SLIDELL, LA 704600000	9/12/2022	9/13/2022	184.8	184.8		0	0	0
698714811	BROCK ELEMENTARY	WM SUPERCENTER #553	SLIDELL, LA 704610000	9/13/2022	9/14/2022	28.53	28.53		0	0	0
699377265	BROCK ELEMENTARY	POSITIVE PROMOTIONS	800-635-2666, NY 117880000	9/15/2022	9/16/2022	61.9	61.9	RR22 20 PCE SCRATCH WIN PACK	1	0	46.95
699793463	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
699745253	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
702300859	BROCK ELEMENTARY	SAMS CLUB #6220	SLIDELL, LA 704600000	9/28/2022	9/29/2022	221.76	221.76		0	0	0
702311447	BROCK ELEMENTARY	SAMSCLUB #6220	SLIDELL, LA 704600000	9/28/2022	9/29/2022	48.92	48.92		0	0	0
702311937	BROCK ELEMENTARY	SAMSCLUB #6220	SLIDELL, LA 704600000	9/28/2022	9/29/2022	-3.92	-3.92		0	0	0
703089668	BROCK ELEMENTARY	ATT CONS PHONE PMT	800-288-2020, TX 752020000	9/30/2022	10/3/2022	132.93	132.93		0	0	0

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
704617131	BROCK ELEMENTARY	THE HOME DEPOT #0386	SLIDELL, LA 704610000	10/7/2022	10/10/2022	153.18	153.18	GCLRSPRRFL	1	0	19.97
704617131	BROCK ELEMENTARY	THE HOME DEPOT #0386	SLIDELL, LA 704610000	10/7/2022	10/10/2022	153.18	0	GCLRSPRRFL	1	0	19.97
704617131	BROCK ELEMENTARY	THE HOME DEPOT #0386	SLIDELL, LA 704610000	10/7/2022	10/10/2022	153.18	0	ODOBAN	1	0	9.98
704617131	BROCK ELEMENTARY	THE HOME DEPOT #0386	SLIDELL, LA 704610000	10/7/2022	10/10/2022	153.18	0	ODOBAN	1	0	9.98
704617131	BROCK ELEMENTARY	THE HOME DEPOT #0386	SLIDELL, LA 704610000	10/7/2022	10/10/2022	153.18	0	ODOBAN	1	0	9.98
704617131	BROCK ELEMENTARY	THE HOME DEPOT #0386	SLIDELL, LA 704610000	10/7/2022	10/10/2022	153.18	0	PRUNER	1	0	10.98
704617131	BROCK ELEMENTARY	THE HOME DEPOT #0386	SLIDELL, LA 704610000	10/7/2022	10/10/2022	153.18	0	PRUNER	1	0	10.98
704617131	BROCK ELEMENTARY	THE HOME DEPOT #0386	SLIDELL, LA 704610000	10/7/2022	10/10/2022	153.18	0	PRUNER	1	0	10.98
704617131	BROCK ELEMENTARY	THE HOME DEPOT #0386	SLIDELL, LA 704610000	10/7/2022	10/10/2022	153.18	0	TRUFUEL50:1G	1	0	23.98
704617131	BROCK ELEMENTARY	THE HOME DEPOT #0386	SLIDELL, LA 704610000	10/7/2022	10/10/2022	153.18	0	TRUFUEL50:1G	1	0	23.98
704617131	BROCK ELEMENTARY	THE HOME DEPOT #0386	SLIDELL, LA 704610000	10/7/2022	10/10/2022	153.18	0	WALLPLATE	1	0	0.48
704617131	BROCK ELEMENTARY	THE HOME DEPOT #0386	SLIDELL, LA 704610000	10/7/2022	10/10/2022	153.18	0	WALLPLATE	1	0	0.48
704617131	BROCK ELEMENTARY	THE HOME DEPOT #0386	SLIDELL, LA 704610000	10/7/2022	10/10/2022	153.18	0	WALLPLATE	1	0	0.48
704617131	BROCK ELEMENTARY	THE HOME DEPOT #0386	SLIDELL, LA 704610000	10/7/2022	10/10/2022	153.18	0	WALLPLATE	1	0	0.48
704617131	BROCK ELEMENTARY	THE HOME DEPOT #0386	SLIDELL, LA 704610000	10/7/2022	10/10/2022	153.18	0	WALLPLATE	1	0	0.48
705268014	BROCK ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2022	10/12/2022	-831.17	-831.17		0	0	0
706939189	BROCK ELEMENTARY	SAMS CLUB #6220	SLIDELL, LA 704600000	10/18/2022	10/19/2022	148.34	148.34		0	0	0
708524487	BROCK ELEMENTARY	DOLLAR TREE	SLIDELL, LA 704600000	10/25/2022	10/26/2022	12.5	12.5		0	0	0
708530676	BROCK ELEMENTARY	DOLLARTREE	SLIDELL, LA 704580000	10/25/2022	10/26/2022	23.75	23.75		0	0	0
708598932	BROCK ELEMENTARY	SAMSCLUB #6220	SLIDELL, LA 704600000	10/25/2022	10/26/2022	173.01	173.01		0	0	0
709183734	BROCK ELEMENTARY	SAMSCLUB #4874	COVINGTON, LA 704330000	10/27/2022	10/28/2022	51.66	51.66		0	0	0
709474739	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
709530301	BROCK ELEMENTARY	SAMS CLUB #4874	COVINGTON, LA 704330000	10/27/2022	10/31/2022	-9.21	-9.21		0	0	0
711011275	BROCK ELEMENTARY	SAMS CLUB #6220	SLIDELL, LA 704600000	11/4/2022	11/7/2022	184.8	184.8		0	0	0
712442630	BROCK ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	11/11/2022	11/11/2022	-679.77	-679.77		0	0	0
712385877	BROCK ELEMENTARY	WAL-MART #0553	SLIDELL, LA 704610000	11/10/2022	11/11/2022	82.54	82.54		0	0	0
716335195	BROCK ELEMENTARY	ATT CONS PHONE PMT	800-288-2020, TX 752020000	11/30/2022	12/1/2022	128.37	128.37	985M937653653	1	0	128.37
716328408	BROCK ELEMENTARY	SAMSCLUB #6220	SLIDELL, LA 704600000	11/30/2022	12/1/2022	184.8	184.8		0	0	0
716762004	BROCK ELEMENTARY	AMZN MKTP US CK5298HE3	AMZN.COM/BILL, WA 981090000	12/2/2022	12/2/2022	334.5	334.5	AMACO Large Pointed Stilt Kit, Set	2	0	334.5
716727156	BROCK ELEMENTARY	AMZN MKTP US HF0S629L3	AMZN.COM/BILL, WA 981090000	12/1/2022	12/2/2022	18.18	18.18	AUEAR, 5 Pack Wood Weaving Crochet	2	0	18.18
718609100	BROCK ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	12/12/2022	12/12/2022	-933.19	-933.19		0	0	0
718609099	BROCK ELEMENTARY	THE HOME DEPOT #0386	SLIDELL, LA 704610000	12/9/2022	12/12/2022	138.38	138.38	POWER SURGE	1	0	13.82
718609099	BROCK ELEMENTARY	THE HOME DEPOT #0386	SLIDELL, LA 704610000	12/9/2022	12/12/2022	138.38	0	16/3 50' WF	1	0	13.88
718609099	BROCK ELEMENTARY	THE HOME DEPOT #0386	SLIDELL, LA 704610000	12/9/2022	12/12/2022	138.38	0	POWER SURGE	1	0	13.82
718609099	BROCK ELEMENTARY	THE HOME DEPOT #0386	SLIDELL, LA 704610000	12/9/2022	12/12/2022	138.38	0	POWER SURGE	1	0	13.82
718609099	BROCK ELEMENTARY	THE HOME DEPOT #0386	SLIDELL, LA 704610000	12/9/2022	12/12/2022	138.38	0	POWER SURGE	1	0	13.82
718609099	BROCK ELEMENTARY	THE HOME DEPOT #0386	SLIDELL, LA 704610000	12/9/2022	12/12/2022	138.38	0	POWER SURGE	1	0	13.82
718609099	BROCK ELEMENTARY	THE HOME DEPOT #0386	SLIDELL, LA 704610000	12/9/2022	12/12/2022	138.38	0	16/3 50' WF	1	0	13.88
718609099	BROCK ELEMENTARY	THE HOME DEPOT #0386	SLIDELL, LA 704610000	12/9/2022	12/12/2022	138.38	0	POWER SURGE	1	0	13.82
718609099	BROCK ELEMENTARY	THE HOME DEPOT #0386	SLIDELL, LA 704610000	12/9/2022	12/12/2022	138.38	0	16/3 50' WF	1	0	13.88
718609099	BROCK ELEMENTARY	THE HOME DEPOT #0386	SLIDELL, LA 704610000	12/9/2022	12/12/2022	138.38	0	POWER SURGE	1	0	13.82
687259792	CAROLYN PARK MIDDLE	SAMSCLUB #6220	SLIDELL, LA 704600000	7/20/2022	7/21/2022	219.97	219.97		0	0	0
687514250	CAROLYN PARK MIDDLE	THE HOME DEPOT 365	SLIDELL, LA 704600000	7/20/2022	7/22/2022	89.91	89.91		0	0	0
691906264	CAROLYN PARK MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2022	8/12/2022	-309.88	-309.88		0	0	0
692268128	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
692268128	CAROLYN PARK MIDDLE	AMZN MKTP US F696O5PT3	AMZN.COM/BILL, WA 981090000	8/13/2022	8/15/2022	125.94	0	50 Pcs Miniature Food Drink Bottles	1	0	13.99
692268128	CAROLYN PARK MIDDLE	AMZN MKTP US F696O5PT3	AMZN.COM/BILL, WA 981090000	8/13/2022	8/15/2022	125.94	0	Jofan 36 PCS Mochi Squishy Toy Kawa	1	0	16.99
692268128	CAROLYN PARK MIDDLE	AMZN MKTP US F696O5PT3	AMZN.COM/BILL, WA 981090000	8/13/2022	8/15/2022	125.94	0	Fujifilm Instax Mini Instant Film (	1	0	47.99
692268128	CAROLYN PARK MIDDLE	AMZN MKTP US F696O5PT3	AMZN.COM/BILL, WA 981090000	8/13/2022	8/15/2022	125.94	0	Anditoy 100 PCS Mochi Squishy Toys	1	0	24.99
693202157	CAROLYN PARK MIDDLE	SAMS CLUB #6220	SLIDELL, LA 704600000	8/17/2022	8/18/2022	201.6	201.6		0	0	0
693132767	CAROLYN PARK MIDDLE	WAL-MART #2665	SLIDELL, LA 704600000	8/17/2022	8/18/2022	53.74	53.74		0	0	0
695200989	CAROLYN PARK MIDDLE	SAMS CLUB #6220	SLIDELL, LA 704600000	8/26/2022	8/29/2022	89.38	89.38		0	0	0
697488623	CAROLYN PARK MIDDLE	SAMSCLUB #6220	SLIDELL, LA 704600000	9/7/2022	9/8/2022	190.06	190.06		0	0	0
697705058	CAROLYN PARK MIDDLE	SAMSCLUB #6220	SLIDELL, LA 704600000	9/8/2022	9/9/2022	157.52	157.52		0	0	0
698004094	CAROLYN PARK MIDDLE	AMZN MKTP US 1F0ES6DD1	AMZN.COM/BILL, WA 981090000	9/9/2022	9/12/2022	197.8	197.8	Customizable Polyester Lanyard with	1	0	197.8
698050969	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
698050969	CAROLYN PARK MIDDLE	AMZN MKTP US 1F16E3I51	AMZN.COM/BILL, WA 981090000	9/11/2022	9/12/2022	124.61	0	Joyjoz 24 Packs Galaxy Slime, Party	1	0	17.99
698050969	CAROLYN PARK MIDDLE	AMZN MKTP US 1F16E3I51	AMZN.COM/BILL, WA 981090000	9/11/2022	9/12/2022	124.61	0	Anditoy 100 PCS Mochi Squishy Toys	1	0	24.99
698050969	CAROLYN PARK MIDDLE	AMZN MKTP US 1F16E3I51	AMZN.COM/BILL, WA 981090000	9/11/2022	9/12/2022	124.61	0	Fun Dips/48-Bx	1	0	14.48

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698050969	CAROLYN PARK MIDDLE	AMZN MKTP US 1F16E3I51	AMZN.COM/BILL, WA 981090000	9/11/2022	9/12/2022	124.61	0	SOUR PATCH KIDS Big Individually Wr	1	0	18.37
698050969	CAROLYN PARK MIDDLE	AMZN MKTP US 1F16E3I51	AMZN.COM/BILL, WA 981090000	9/11/2022	9/12/2022	124.61	0	Wsslon 24 Pack Party Favors Pop Spi	1	0	27.99
698101273	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
698014902	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
698126714	CAROLYN PARK MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	9/12/2022	9/12/2022	-470.66	-470.66		0	0	0
698955824	CAROLYN PARK MIDDLE	ACTIONYCR.ORG	SAN FRANCISCO, CA 941580000	9/14/2022	9/15/2022	125	125		0	0	0
700673471	CAROLYN PARK MIDDLE	THE HOME DEPOT 365	SLIDELL, LA 704600000	9/20/2022	9/22/2022	100.77	100.77		0	0	0
704637181	CAROLYN PARK MIDDLE	SAMSCLUB #6220	SLIDELL, LA 704600000	10/7/2022	10/10/2022	50.44	50.44		0	0	0
704651620	CAROLYN PARK MIDDLE	WAL-MART #2665	SLIDELL, LA 704600000	10/7/2022	10/10/2022	52.22	52.22		0	0	0
704541478	CAROLYN PARK MIDDLE	WAL-MART #6577	SLIDELL, LA 704580000	10/7/2022	10/10/2022	31.51	31.51		0	0	0
705077612	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
705077612	CAROLYN PARK MIDDLE	AMZN MKTP US 1K07A5UJ0	AMZN.COM/BILL, WA 981090000	10/11/2022	10/11/2022	47.98	0	150-Pack Zipper Bracelets Set,Frien	1	0	22.99
705331905	CAROLYN PARK MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2022	10/12/2022	-924.74	-924.74		0	0	0
705303815	CAROLYN PARK MIDDLE	NORTHSHORE ACE HARDWAR	SLIDELL, LA 704580000	10/10/2022	10/12/2022	21.98	21.98		0	0	0
705518144	CAROLYN PARK MIDDLE	SAMS CLUB #6220	SLIDELL, LA 704600000	10/12/2022	10/13/2022	147.42	147.42		0	0	0
705772130	CAROLYN PARK MIDDLE	SAMS CLUB #6220	SLIDELL, LA 704600000	10/13/2022	10/14/2022	39.62	39.62		0	0	0
706939469	CAROLYN PARK MIDDLE	SAMS CLUB #6220	SLIDELL, LA 704600000	10/18/2022	10/19/2022	132.8	132.8		0	0	0
709509245	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
712392658	CAROLYN PARK MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	11/11/2022	11/11/2022	-548.92	-548.92		0	0	0
712417844	CAROLYN PARK MIDDLE	WM SUPERCENTER #2665	SLIDELL, LA 704600000	11/10/2022	11/11/2022	17.76	17.76		0	0	0
713674798	CAROLYN PARK MIDDLE	SAMS CLUB #6220	SLIDELL, LA 704600000	11/16/2022	11/17/2022	163.44	163.44		0	0	0
718325382	CAROLYN PARK MIDDLE	AMZN MKTP US ZX6KE0783	AMZN.COM/BILL, WA 981090000	12/8/2022	12/9/2022	44.92	44.92	Crayola 575001 Air-Dry Clay, 25 lb.	1	0	44.92
718695150	CAROLYN PARK MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	12/12/2022	12/12/2022	-181.2	-181.2		0	0	0
718695149	CAROLYN PARK MIDDLE	SAMSCLUB #6220	SLIDELL, LA 704600000	12/9/2022	12/12/2022	52.48	52.48		0	0	0
718695148	CAROLYN PARK MIDDLE	WAL-MART #2665	SLIDELL, LA 704600000	12/9/2022	12/12/2022	37.42	37.42		0	0	0
719714883	CAROLYN PARK MIDDLE	WAL-MART #2665	SLIDELL, LA 704600000	12/14/2022	12/15/2022	95.31	95.31		0	0	0
720045934	CAROLYN PARK MIDDLE	ROUSES MARKET # 37	SLIDELL, LA 704600000	12/15/2022	12/16/2022	13.55	13.55		0	0	0
720045933	CAROLYN PARK MIDDLE	SAMSCLUB #6220	SLIDELL, LA 704600000	12/15/2022	12/16/2022	86.42	86.42		0	0	0
687277439	CHAHTA IMA ELEMENTAR'	PARTY CITY 1047	SLIDELL, LA 704600000	7/20/2022	7/21/2022	64	64		0	0	0
687267287	CHAHTA IMA ELEMENTAR'	SAMSCLUB #6220	SLIDELL, LA 704600000	7/20/2022	7/21/2022	147.98	147.98		0	0	0
687539893	CHAHTA IMA ELEMENTAR'	SUBWAY 54946	LACOMBE, LA 704450000	7/21/2022	7/22/2022	69.42	69.42		0	0	0
688738047	CHAHTA IMA ELEMENTAR'	USPS PO 2149660490	LACOMBE, LA 704450000	7/27/2022	7/28/2022	192	192	US Flags Bklt/20	1	12	12
688738047	CHAHTA IMA ELEMENTAR'	USPS PO 2149660490	LACOMBE, LA 704450000	7/27/2022	7/28/2022	192	0	U.S. Flags Coil	3	60	180
688976953	CHAHTA IMA ELEMENTAR'	AMZN MKTP US TW77I6HT3	AMZN.COM/BILL, WA 981090000	7/28/2022	7/29/2022	207.7	207.7	100 Pack Clear Luggage Tags Bag Tag	4	0	107.8
688976953	CHAHTA IMA ELEMENTAR'	AMZN MKTP US TW77I6HT3	AMZN.COM/BILL, WA 981090000	7/28/2022	7/29/2022	207.7	0	500 Pcs Fiesta Party Stickers Mexic	10	0	99.9
689246765	CHAHTA IMA ELEMENTAR'	ATT CONS PHONE PMT	800-288-2020, TX 752020000	7/30/2022	8/1/2022	133.86	133.86	985M933122122	1	0	133.86
689259754	CHAHTA IMA ELEMENTAR'	SAMS CLUB #6220	SLIDELL, LA 704600000	7/29/2022	8/1/2022	70.35	70.35		0	0	0
689196850	CHAHTA IMA ELEMENTAR'	SAMSCLUB #6220	SLIDELL, LA 704600000	7/29/2022	8/1/2022	6.98	6.98		0	0	0
690146619	CHAHTA IMA ELEMENTAR'	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	8/3/2022	8/4/2022	-80.85	-80.85		0	0	0
690148162	CHAHTA IMA ELEMENTAR'	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
690189674	CHAHTA IMA ELEMENTAR'	PARTY CITY 1047	SLIDELL, LA 704600000	8/3/2022	8/4/2022	62	62		0	0	0
691847374	CHAHTA IMA ELEMENTAR'	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2022	8/12/2022	-960.29	-960.29		0	0	0
692927669	CHAHTA IMA ELEMENTAR'	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
692927669	CHAHTA IMA ELEMENTAR'	AMZN MKTP US FE40L34O3	AMZN.COM/BILL, WA 981090000	8/17/2022	8/17/2022	91.96	0	Lanyards with Id Holder Name Badges	2	0	45.98
694415419	CHAHTA IMA ELEMENTAR'	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
694375272	CHAHTA IMA ELEMENTAR'	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
696415786	CHAHTA IMA ELEMENTAR'	ATT CONS PHONE PMT	800-288-2020, TX 752020000	9/1/2022	9/2/2022	133.5	133.5		0	0	0
696742131	CHAHTA IMA ELEMENTAR'	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
697116531	CHAHTA IMA ELEMENTAR'	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
698121566	CHAHTA IMA ELEMENTAR'	AUTO PAYMENT DEDUCTION	, 000000000	9/12/2022	9/12/2022	-397.41	-397.41		0	0	0
698696396	CHAHTA IMA ELEMENTAR'	WM SUPERCENTER #2665	SLIDELL, LA 704600000	9/13/2022	9/14/2022	37.74	37.74		0	0	0
699116856	CHAHTA IMA ELEMENTAR'	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
699116856	CHAHTA IMA ELEMENTAR'	AMZN MKTP US 1M5YN0OX0	AMZN.COM/BILL, WA 981090000	9/14/2022	9/15/2022	215.92	0	JARDLITE LED Emergency Handheld Fla	6	0	146.94
699116856	CHAHTA IMA ELEMENTAR'	AMZN MKTP US 1M5YN0OX0	AMZN.COM/BILL, WA 981090000	9/14/2022	9/15/2022	215.92	0	TOPDesign 24-Pack Economical 16"x15	1	0	43.99
700173462	CHAHTA IMA ELEMENTAR'	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
700173462	CHAHTA IMA ELEMENTAR'	AMZN MKTP US 1M11Q9RM1	AMZN.COM/BILL, WA 981090000	9/19/2022	9/20/2022	72.97	0	80PCS Mochi Squishy Toys Kids Party	1	0	18.99
700173462	CHAHTA IMA ELEMENTAR'	AMZN MKTP US 1M11Q9RM1	AMZN.COM/BILL, WA 981090000	9/19/2022	9/20/2022	72.97	0	SoulLife 24 Pack Press Bubble Fidge	1	0	31.99
700675422	CHAHTA IMA ELEMENTAR'	NIMCO	2704990449, KY 423270000	9/21/2022	9/22/2022	189.13	189.13		0	0	0
701236248	CHAHTA IMA ELEMENTAR'	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

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
701414788	CHAHTA IMA ELEMENTAR	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
701374847	CHAHTA IMA ELEMENTAR	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	11.5
701374847	CHAHTA IMA ELEMENTAR	AMZN MKTP US 1U3W49A22	AMZN.COM/BILL, WA 981090000	9/25/2022	9/26/2022	44.49	0	SNAPPY BUTTER BURST FLAVORED POPCOR	1	0	32.99
701329088	CHAHTA IMA ELEMENTAR	AMZN MKTP US 1U5528T12	AMZN.COM/BILL, WA 981090000	9/25/2022	9/26/2022	17.9	17.9	Giraffe - Slap Bracelets For Kids -	2	0	17.9
701483253	CHAHTA IMA ELEMENTAR	SAMS CLUB #6220	SLIDELL, LA 704600000	9/23/2022	9/26/2022	85.49	85.49		0	0	0
701394548	CHAHTA IMA ELEMENTAR	SAMSCLUB #6220	SLIDELL, LA 704600000	9/23/2022	9/26/2022	210.92	210.92		0	0	0
701419193	CHAHTA IMA ELEMENTAR	SAMSCLUB #6220	SLIDELL, LA 704600000	9/23/2022	9/26/2022	121.92	121.92		0	0	0
702074029	CHAHTA IMA ELEMENTAR	LISHMAN'S CITY MARKE	LACOMBE, LA 704450000	9/27/2022	9/28/2022	13.41	13.41		0	0	0
703084270	CHAHTA IMA ELEMENTAR	ATT CONS PHONE PMT	800-288-2020, TX 752020000	10/1/2022	10/3/2022	132.93	132.93		0	0	0
704591299	CHAHTA IMA ELEMENTAR	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
705313284	CHAHTA IMA ELEMENTAR	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2022	10/12/2022	-1461.84	-1461.84		0	0	0
705515712	CHAHTA IMA ELEMENTAR	SAMS CLUB #6220	SLIDELL, LA 704600000	10/12/2022	10/13/2022	154.82	154.82		0	0	0
707571230	CHAHTA IMA ELEMENTAR	DOLLAR-GENERAL #7594	LACOMBE, LA 704450000	10/20/2022	10/21/2022	17	17		0	0	0
707917605	CHAHTA IMA ELEMENTAR	RAISING CANE'S #307	SLIDELL, LA 704600000	10/21/2022	10/24/2022	220.29	220.29		0	0	0
708573464	CHAHTA IMA ELEMENTAR	SAMS CLUB #6220	SLIDELL, LA 704600000	10/25/2022	10/26/2022	29.48	29.48		0	0	0
708571227	CHAHTA IMA ELEMENTAR	SAMSCLUB #6220	SLIDELL, LA 704600000	10/25/2022	10/26/2022	72.88	72.88		0	0	0
709401339	CHAHTA IMA ELEMENTAR	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
709401339	CHAHTA IMA ELEMENTAR	AMZN MKTP US H03OI6CF2	AMZN.COM/BILL, WA 981090000	10/29/2022	10/31/2022	104.52	0	80PCS MOCHI SQUISHY TOYS KIDS PARTY	1	0	17.99
709401339	CHAHTA IMA ELEMENTAR	AMZN MKTP US H03OI6CF2	AMZN.COM/BILL, WA 981090000	10/29/2022	10/31/2022	104.52	0	MADISI ASSORTED COLORFUL PENCILS, I	1	0	19.98
709401339	CHAHTA IMA ELEMENTAR	AMZN MKTP US H03OI6CF2	AMZN.COM/BILL, WA 981090000	10/29/2022	10/31/2022	104.52	0	MR. PEN- ERASERS, CAP ERASERS, 60 P	1	0	7.98
709401339	CHAHTA IMA ELEMENTAR	AMZN MKTP US H03OI6CF2	AMZN.COM/BILL, WA 981090000	10/29/2022	10/31/2022	104.52	0	TACOBEAR 160 PCS SLAP BRACELETS WRI	1	0	19.99
709401339	CHAHTA IMA ELEMENTAR	AMZN MKTP US H03OI6CF2	AMZN.COM/BILL, WA 981090000	10/29/2022	10/31/2022	104.52	0	WSSLON 24 PACK PARTY FAVORS POP SPI	1	0	25.99
709425976	CHAHTA IMA ELEMENTAR	ATT CONS PHONE PMT	800-288-2020, TX 752020000	10/29/2022	10/31/2022	126.54	126.54	985M933122122	1	0	126.54
711512152	CHAHTA IMA ELEMENTAR	SAMS CLUB #6220	SLIDELL, LA 704600000	11/7/2022	11/8/2022	12.48	12.48		0	0	0
711530045	CHAHTA IMA ELEMENTAR	SAMS CLUB #6220	SLIDELL, LA 704600000	11/7/2022	11/8/2022	236.34	236.34		0	0	0
711543435	CHAHTA IMA ELEMENTAR	SAMS CLUB #6220	SLIDELL, LA 704600000	11/7/2022	11/8/2022	19.22	19.22		0	0	0
711517686	CHAHTA IMA ELEMENTAR	SAMSCLUB #6220	SLIDELL, LA 704600000	11/7/2022	11/8/2022	24.96	24.96		0	0	0
712443442	CHAHTA IMA ELEMENTAR	AUTO PAYMENT DEDUCTION	, 000000000	11/11/2022	11/11/2022	-752.05	-752.05		0	0	0
714010579	CHAHTA IMA ELEMENTAR	INFINITY SCIENCE CENTE	PEARLINGTON, MS 395720000	11/17/2022	11/18/2022	978	978		0	0	0
714384369	CHAHTA IMA ELEMENTAR	INFINITY SCIENCE CENTE	PEARLINGTON, MS 395720000	11/18/2022	11/21/2022	1143	1143		0	0	0
716277463	CHAHTA IMA ELEMENTAR	ATT CONS PHONE PMT	800-288-2020, TX 752020000	11/30/2022	12/1/2022	128.37	128.37	985M933122122	1	0	128.37
716283570	CHAHTA IMA ELEMENTAR	SAMS CLUB #6220	SLIDELL, LA 704600000	11/30/2022	12/1/2022	103.1	103.1		0	0	0
716746521	CHAHTA IMA ELEMENTAR	AMZN MKTP US ZX3MQ8M03	AMZN.COM/BILL, WA 981090000	12/1/2022	12/2/2022	72.94	72.94	1 oz. Popcorn Bag, Burst Design, 10	1	0	32.99
716746521	CHAHTA IMA ELEMENTAR	AMZN MKTP US ZX3MQ8M03	AMZN.COM/BILL, WA 981090000	12/1/2022	12/2/2022	72.94	0	GREAT NORTHERN POPCORN COMPANY - Po	1	0	39.95
716965067	CHAHTA IMA ELEMENTAR	AMAZON.COM LY72M3HT3	AMZN.COM/BILL, WA 981090000	12/4/2022	12/5/2022	53.67	53.67	Raymond Geddes Incentive Number 2 P	3	0	53.67
717046506	CHAHTA IMA ELEMENTAR	AMZN MKTP US WL7KM89L3	AMZN.COM/BILL, WA 981090000	12/5/2022	12/5/2022	83.74	83.74	ERKOON 200 PCS Christmas Cellophane	2	0	19.98
717046506	CHAHTA IMA ELEMENTAR	AMZN MKTP US WL7KM89L3	AMZN.COM/BILL, WA 981090000	12/5/2022	12/5/2022	83.74	0	Stickers for Kids Sticker Sheets -	8	0	63.76
717965687	CHAHTA IMA ELEMENTAR	WAL-MART #0553	SLIDELL, LA 704610000	12/7/2022	12/8/2022	28.94	28.94		0	0	0
717965688	CHAHTA IMA ELEMENTAR	WAL-MART #0553	SLIDELL, LA 704610000	12/7/2022	12/8/2022	134.47	134.47		0	0	0
718276646	CHAHTA IMA ELEMENTAR	SAMSCLUB #6220	SLIDELL, LA 704600000	12/8/2022	12/9/2022	39.4	39.4		0	0	0
718609101	CHAHTA IMA ELEMENTAR	AUTO PAYMENT DEDUCTION	, 000000000	12/12/2022	12/12/2022	-2855.82	-2855.82		0	0	0
689280912	CLEARWOOD JUNIOR HIG	CHICK-FIL-A #02787	SLIDELL, LA 704580000	7/28/2022	8/1/2022	65.93	65.93		0	0	0
689191431	CLEARWOOD JUNIOR HIG	JUBLIEE FOODS	PEARL RIVER, LA 704520000	7/29/2022	8/1/2022	48.98	48.98		0	0	0
689670035	CLEARWOOD JUNIOR HIG	MCDONALD'S F8049	SLIDELL, LA 704580000	8/1/2022	8/2/2022	131.2	131.2		0	0	0
690113587	CLEARWOOD JUNIOR HIG	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
690113587	CLEARWOOD JUNIOR HIG	AMZN MKTP US T584S7TM3	AMZN.COM/BILL, WA 981090000	8/3/2022	8/4/2022	119.22	0	MISSION COOLING BUCKET HAT- UPF 50,	2	0	39.7
690113587	CLEARWOOD JUNIOR HIG	AMZN MKTP US T584S7TM3	AMZN.COM/BILL, WA 981090000	8/3/2022	8/4/2022	119.22	0	MISSION COOLING BUCKET HAT- UPF 50,	3	0	59.64
690450206	CLEARWOOD JUNIOR HIG	OTC BRANDS INC	OMAHA, NE 681370000	8/3/2022	8/5/2022	302.44	302.44	BRIGHT PEN BRACELETS	3	0	16.44
690450206	CLEARWOOD JUNIOR HIG	OTC BRANDS INC	OMAHA, NE 681370000	8/3/2022	8/5/2022	302.44	0	CUSHIONED GRIP MECHANICAL PENCILS	1	0	15.99
690450206	CLEARWOOD JUNIOR HIG	OTC BRANDS INC	OMAHA, NE 681370000	8/3/2022	8/5/2022	302.44	0	STRIPED ERASER STICKS	4	0	25.16
690450206	CLEARWOOD JUNIOR HIG	OTC BRANDS INC	OMAHA, NE 681370000	8/3/2022	8/5/2022	302.44	0	SUPERHERO ERASERS	2	0	13.98
690450206	CLEARWOOD JUNIOR HIG	OTC BRANDS INC	OMAHA, NE 681370000	8/3/2022	8/5/2022	302.44	0	TRANSPARENT GLITTER STACKING PT CRA	3	0	23.97
690450206	CLEARWOOD JUNIOR HIG	OTC BRANDS INC	OMAHA, NE 681370000	8/3/2022	8/5/2022	302.44	0	VALUE SWIZZLE GLOW BRACELET ASSORTM	1	0	19.99
690450206	CLEARWOOD JUNIOR HIG	OTC BRANDS INC	OMAHA, NE 681370000	8/3/2022	8/5/2022	302.44	0	BULK FUN PRINTS PENCIL ASSORTMENT 2	1	0	59.99
690450206	CLEARWOOD JUNIOR HIG	OTC BRANDS INC	OMAHA, NE 681370000	8/3/2022	8/5/2022	302.44	0	GUMMY BEAR PENCIL SHARPENERS	3	0	38.97
690450206	CLEARWOOD JUNIOR HIG	OTC BRANDS INC	OMAHA, NE 681370000	8/3/2022	8/5/2022	302.44	0	MINI LIGHTLY SCENTED METALLIC GEL P	2	0	25.98
690450206	CLEARWOOD JUNIOR HIG	OTC BRANDS INC	OMAHA, NE 681370000	8/3/2022	8/5/2022	302.44	0	PAW PRINT RUBBER BRACELET	2	0	16.98
690450206	CLEARWOOD JUNIOR HIG	OTC BRANDS INC	OMAHA, NE 681370000	8/3/2022	8/5/2022	302.44	0	SLAP BRACELET ASSORTMENT 100PC	1	0	44.99
690693637	CLEARWOOD JUNIOR HIG	CREOLE BAGELRY	SLIDELL, LA 704580000	8/4/2022	8/8/2022	211.2	211.2		0	0	0

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
690785132	CLEARWOOD JUNIOR HIG	EPIC SPORTS	888-2692440, KS 672260000	8/5/2022	8/8/2022	146.41	146.41		0	0	0
691375098	CLEARWOOD JUNIOR HIG	EPIC SPORTS	888-2692440, KS 672260000	8/9/2022	8/10/2022	537.72	537.72		0	0	0
691891981	CLEARWOOD JUNIOR HIG	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2022	8/12/2022	-667.77	-667.77		0	0	0
692854730	CLEARWOOD JUNIOR HIG	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
692849632	CLEARWOOD JUNIOR HIG	EPIC SPORTS	888-2692440, KS 672260000	8/16/2022	8/17/2022	309.85	309.85		0	0	0
692861061	CLEARWOOD JUNIOR HIG	WWBW CC	8187358800, CA 913620000	8/15/2022	8/17/2022	405	405		0	0	0
693123298	CLEARWOOD JUNIOR HIG	DEMCO INC	800-9624463, WI 537040000	8/16/2022	8/18/2022	87.7	87.7	BOOKS	1	0	1
693150828	CLEARWOOD JUNIOR HIG	TEAM EXPRESS	210--3487000, MO 630260000	8/17/2022	8/18/2022	997.64	997.64		0	0	0
694178988	CLEARWOOD JUNIOR HIG	VISTAPRINT	8662074955, MA 024510000	8/22/2022	8/23/2022	138.99	138.99		0	0	0
694948450	CLEARWOOD JUNIOR HIG	EPIC SPORTS	888-2692440, KS 672260000	8/25/2022	8/26/2022	599.16	599.16		0	0	0
695818117	CLEARWOOD JUNIOR HIG	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
695818117	CLEARWOOD JUNIOR HIG	AMZN MKTP US 1V1PM1561	AMZN.COM/BILL, WA 981090000	8/31/2022	8/31/2022	17.82	0	1000 Tacticai Red Raffle Tickets (8	1	0	8.91
696155949	CLEARWOOD JUNIOR HIG	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
696106642	CLEARWOOD JUNIOR HIG	MIKES SERVISTAR HARDWA	SLIDELL, LA 704580000	8/31/2022	9/1/2022	21.99	21.99		0	0	0
696779235	CLEARWOOD JUNIOR HIG	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
698028132	CLEARWOOD JUNIOR HIG	AUTO PAYMENT DEDUCTION	, 000000000	9/12/2022	9/12/2022	-3677.2	-3677.2		0	0	0
698114564	CLEARWOOD JUNIOR HIG	SAMSCLUB #6220	SLIDELL, LA 704600000	9/9/2022	9/12/2022	350.62	350.62		0	0	0
698996372	CLEARWOOD JUNIOR HIG	DECKER EQUIPMENT	800-7624899, MI 487680000	9/14/2022	9/15/2022	103.95	103.95		0	0	0
699347661	CLEARWOOD JUNIOR HIG	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
699341531	CLEARWOOD JUNIOR HIG	EPIC SPORTS	888-2692440, KS 672260000	9/15/2022	9/16/2022	159.98	159.98		0	0	0
699794905	CLEARWOOD JUNIOR HIG	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
699827765	CLEARWOOD JUNIOR HIG	AMZN MKTP US 1M9QA35E1	AMZN.COM/BILL, WA 981090000	9/16/2022	9/19/2022	889	889	Flash Furniture 6-Foot Granite Whit	7	0	889
701196664	CLEARWOOD JUNIOR HIG	EPIC SPORTS	888-2692440, KS 672260000	9/16/2022	9/23/2022	-3.39	-3.39		0	0	0
702380903	CLEARWOOD JUNIOR HIG	SAMS CLUB #6220	SLIDELL, LA 704600000	9/28/2022	9/29/2022	274.3	274.3		0	0	0
702677357	CLEARWOOD JUNIOR HIG	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
702714868	CLEARWOOD JUNIOR HIG	EPIC SPORTS	888-2692440, KS 672260000	9/23/2022	9/30/2022	-164.67	-164.67		0	0	0
703510792	CLEARWOOD JUNIOR HIG	WAL-MART #6577	SLIDELL, LA 704580000	10/3/2022	10/4/2022	7.14	7.14		0	0	0
703966961	CLEARWOOD JUNIOR HIG	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
703958265	CLEARWOOD JUNIOR HIG	AMZN MKTP US 1K7NX4N50	AMZN.COM/BILL, WA 981090000	10/6/2022	10/6/2022	35.4	35.4	Gildan Youth Heavy Blend? 8 oz., 50	2	0	35.4
703979817	CLEARWOOD JUNIOR HIG	EPIC SPORTS	888-2692440, KS 672260000	10/5/2022	10/6/2022	728.38	728.38		0	0	0
704289962	CLEARWOOD JUNIOR HIG	WAL-MART #2665	SLIDELL, LA 704600000	10/6/2022	10/7/2022	165.28	165.28		0	0	0
705066757	CLEARWOOD JUNIOR HIG	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
705066757	CLEARWOOD JUNIOR HIG	AMZN MKTP US 1K1477E52	AMZN.COM/BILL, WA 981090000	10/10/2022	10/11/2022	104.87	0	TiMOVO Pen Tips for Surface Pen, (3	1	0	8.95
705325133	CLEARWOOD JUNIOR HIG	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2022	10/12/2022	-1669.89	-1669.89		0	0	0
705545491	CLEARWOOD JUNIOR HIG	MIKES SERVISTAR HARDWA	SLIDELL, LA 704580000	10/12/2022	10/13/2022	49.46	49.46		0	0	0
705919545	CLEARWOOD JUNIOR HIG	EPIC SPORTS	888-2692440, KS 672260000	10/7/2022	10/14/2022	-31.05	-31.05		0	0	0
705875607	CLEARWOOD JUNIOR HIG	TEAM EXPRESS	210--3487000, MO 630260000	10/13/2022	10/14/2022	-319.04	-319.04		0	0	0
705825152	CLEARWOOD JUNIOR HIG	WAL-MART #6577	SLIDELL, LA 704580000	10/13/2022	10/14/2022	61.86	61.86		0	0	0
706216503	CLEARWOOD JUNIOR HIG	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
706335948	CLEARWOOD JUNIOR HIG	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
706335948	CLEARWOOD JUNIOR HIG	AMZN MKTP US HT6OZ1840	AMZN.COM/BILL, WA 981090000	10/15/2022	10/17/2022	269.87	0	Tethered Drain Plug caps for Igloo,	1	0	9.89
706905282	CLEARWOOD JUNIOR HIG	SAMSCLUB #6220	SLIDELL, LA 704600000	10/18/2022	10/19/2022	156.98	156.98		0	0	0
706925825	CLEARWOOD JUNIOR HIG	SAMSCLUB #6220	SLIDELL, LA 704600000	10/18/2022	10/19/2022	323.86	323.86		0	0	0
707565806	CLEARWOOD JUNIOR HIG	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
707876220	CLEARWOOD JUNIOR HIG	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
707876220	CLEARWOOD JUNIOR HIG	AMZN MKTP US H83R601S1	AMZN.COM/BILL, WA 981090000	10/21/2022	10/24/2022	63.91	0	Apfity Halloween Creepy Cloth Decor	1	0	13.99
707876220	CLEARWOOD JUNIOR HIG	AMZN MKTP US H83R601S1	AMZN.COM/BILL, WA 981090000	10/21/2022	10/24/2022	63.91	0	Halloween Decorations Outdoor Rever	1	0	25.99
707876220	CLEARWOOD JUNIOR HIG	AMZN MKTP US H83R601S1	AMZN.COM/BILL, WA 981090000	10/21/2022	10/24/2022	63.91	0	Halloween Plastic Tablecloth | 3 Pc	1	0	13.94
707940181	CLEARWOOD JUNIOR HIG	AMZN MKTP US H84XT1472	AMZN.COM/BILL, WA 981090000	10/24/2022	10/24/2022	134.8	134.8	The Bloody Inn	1	0	29.99
707940181	CLEARWOOD JUNIOR HIG	AMZN MKTP US H84XT1472	AMZN.COM/BILL, WA 981090000	10/24/2022	10/24/2022	134.8	0	Hexers RPG Status Markers, Track Co	1	0	11.92
707940181	CLEARWOOD JUNIOR HIG	AMZN MKTP US H84XT1472	AMZN.COM/BILL, WA 981090000	10/24/2022	10/24/2022	134.8	0	Blue Orange Kingdomino Origins, Fam	1	0	25.93
707940181	CLEARWOOD JUNIOR HIG	AMZN MKTP US H84XT1472	AMZN.COM/BILL, WA 981090000	10/24/2022	10/24/2022	134.8	0	40 Fantasy Tabletop Miniatures for	1	0	24.99
707940181	CLEARWOOD JUNIOR HIG	AMZN MKTP US H84XT1472	AMZN.COM/BILL, WA 981090000	10/24/2022	10/24/2022	134.8	0	Splendor Marvel Board Game | Family	1	0	41.97
707805662	CLEARWOOD JUNIOR HIG	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
707795957	CLEARWOOD JUNIOR HIG	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
707795957	CLEARWOOD JUNIOR HIG	AMZN MKTP US H86NV7SR0	AMZN.COM/BILL, WA 981090000	10/22/2022	10/24/2022	30.97	0	Fine Tip Dry Erase Markers,30 Pack,	1	0	8.98
707774264	CLEARWOOD JUNIOR HIG	TEAM EXPRESS	210--3487000, MO 630260000	10/22/2022	10/24/2022	-9.97	-9.97		0	0	0
708360663	CLEARWOOD JUNIOR HIG	NASCO FORT ATKINSON	920-5685511, WI 535380000	10/21/2022	10/25/2022	163.35	163.35		0	0	0
708814788	CLEARWOOD JUNIOR HIG	EPIC SPORTS	888-2692440, KS 672260000	10/26/2022	10/27/2022	982.07	982.07		0	0	0

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
709123610	CLEARWOOD JUNIOR HIG	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
709123610	CLEARWOOD JUNIOR HIG	AMAZON.COM H85FV0D52	AMZN.COM/BILL, WA 981090000	10/27/2022	10/28/2022	27.35	0	The Little Book of Battle Mats - Wi	1	0	14.36
709136560	CLEARWOOD JUNIOR HIG	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
709215515	CLEARWOOD JUNIOR HIG	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
709456801	CLEARWOOD JUNIOR HIG	SAMSCLUB #6220	SLIDELL, LA 704600000	10/28/2022	10/31/2022	105.14	105.14		0	0	0
709960172	CLEARWOOD JUNIOR HIG	SAMSCLUB #6220	SLIDELL, LA 704600000	10/31/2022	11/1/2022	522.98	522.98		0	0	0
710413513	CLEARWOOD JUNIOR HIG	SAMS CLUB #6220	SLIDELL, LA 704600000	11/2/2022	11/3/2022	68.4	68.4		0	0	0
710418367	CLEARWOOD JUNIOR HIG	SAMS CLUB #6220	SLIDELL, LA 704600000	11/2/2022	11/3/2022	80.5	80.5		0	0	0
710758774	CLEARWOOD JUNIOR HIG	NAFME	RESTON, VA 201910000	11/3/2022	11/4/2022	125	125		0	0	0
711184236	CLEARWOOD JUNIOR HIG	AMZN MKTP US H25XP5RT0	AMZN.COM/BILL, WA 981090000	11/6/2022	11/7/2022	59.68	59.68	RESTORATION GAMES DOWNFORCE: WILD R	1	0	20.95
711184236	CLEARWOOD JUNIOR HIG	AMZN MKTP US H25XP5RT0	AMZN.COM/BILL, WA 981090000	11/6/2022	11/7/2022	59.68	0	RAVENSBURGER THE QUEST FOREL DORAD	1	0	38.73
711009389	CLEARWOOD JUNIOR HIG	AMZN MKTP US H284H06I1	AMZN.COM/BILL, WA 981090000	11/7/2022	11/7/2022	31.95	31.95	MindWare Qwirkle Cubes	1	0	31.95
711089569	CLEARWOOD JUNIOR HIG	DEMCO INC	800-9624463, WI 537040000	11/3/2022	11/7/2022	76.27	76.27	BOOKS	1	0	1
711149796	CLEARWOOD JUNIOR HIG	EPIC SPORTS	888-2692440, KS 672260000	11/4/2022	11/7/2022	68.63	68.63		0	0	0
711009270	CLEARWOOD JUNIOR HIG	J.W. PEPPER	8003456296, PA 193410000	11/3/2022	11/7/2022	45.99	45.99	A MUPPET CHRISTMAS CAROL M	10	0	23
711009270	CLEARWOOD JUNIOR HIG	J.W. PEPPER	8003456296, PA 193410000	11/3/2022	11/7/2022	45.99	0	STANDARD FREIGHT	1	0	22.99
711069942	CLEARWOOD JUNIOR HIG	J.W. PEPPER	8003456296, PA 193410000	11/4/2022	11/7/2022	333.73	333.73	A FESTIVE CALL TO FREEDOM	5	0	12.5
711069942	CLEARWOOD JUNIOR HIG	J.W. PEPPER	8003456296, PA 193410000	11/4/2022	11/7/2022	333.73	0	A MUPPET CHRISTMAS CAROL M	10	0	23
711069942	CLEARWOOD JUNIOR HIG	J.W. PEPPER	8003456296, PA 193410000	11/4/2022	11/7/2022	333.73	0	EVERYBODY LOVES A CHRISTMA	20	0	39
711069942	CLEARWOOD JUNIOR HIG	J.W. PEPPER	8003456296, PA 193410000	11/4/2022	11/7/2022	333.73	0	GOD BLESS THE USA	5	0	12.5
711069942	CLEARWOOD JUNIOR HIG	J.W. PEPPER	8003456296, PA 193410000	11/4/2022	11/7/2022	333.73	0	RISE UP	15	0	33.75
711069942	CLEARWOOD JUNIOR HIG	J.W. PEPPER	8003456296, PA 193410000	11/4/2022	11/7/2022	333.73	0	SOLFEGE SONATA	1	0	2.35
711069942	CLEARWOOD JUNIOR HIG	J.W. PEPPER	8003456296, PA 193410000	11/4/2022	11/7/2022	333.73	0	SURFACE PRESSURE	1	0	2.3
711069942	CLEARWOOD JUNIOR HIG	J.W. PEPPER	8003456296, PA 193410000	11/4/2022	11/7/2022	333.73	0	THE FAMILY MADRIGAL	1	0	2.3
711069942	CLEARWOOD JUNIOR HIG	J.W. PEPPER	8003456296, PA 193410000	11/4/2022	11/7/2022	333.73	0	I LIFT MY LAMP	1	0	2.2
711069942	CLEARWOOD JUNIOR HIG	J.W. PEPPER	8003456296, PA 193410000	11/4/2022	11/7/2022	333.73	0	RESONET IN LAUDIBUS	15	0	28.5
711069942	CLEARWOOD JUNIOR HIG	J.W. PEPPER	8003456296, PA 193410000	11/4/2022	11/7/2022	333.73	0	SING WE AND CHANT IT	10	0	20.5
711069942	CLEARWOOD JUNIOR HIG	J.W. PEPPER	8003456296, PA 193410000	11/4/2022	11/7/2022	333.73	0	IN FLANDERS FIELDS	15	0	33
711069942	CLEARWOOD JUNIOR HIG	J.W. PEPPER	8003456296, PA 193410000	11/4/2022	11/7/2022	333.73	0	COLOMBIA MI ENCANTO	1	0	2.3
711069942	CLEARWOOD JUNIOR HIG	J.W. PEPPER	8003456296, PA 193410000	11/4/2022	11/7/2022	333.73	0	DOS ORUGUITAS	1	0	2.3
711069942	CLEARWOOD JUNIOR HIG	J.W. PEPPER	8003456296, PA 193410000	11/4/2022	11/7/2022	333.73	0	JUST BELIEVE	15	0	33.75
711069942	CLEARWOOD JUNIOR HIG	J.W. PEPPER	8003456296, PA 193410000	11/4/2022	11/7/2022	333.73	0	OVER THE RAINBOW WHAT A W	15	0	37.5
711069942	CLEARWOOD JUNIOR HIG	J.W. PEPPER	8003456296, PA 193410000	11/4/2022	11/7/2022	333.73	0	STANDARD VOCAL LITERATURE	1	0	22.99
711069942	CLEARWOOD JUNIOR HIG	J.W. PEPPER	8003456296, PA 193410000	11/4/2022	11/7/2022	333.73	0	STANDARD VOCAL LITERATURE	1	0	22.99
711140879	CLEARWOOD JUNIOR HIG	WALGREENS #4007	SLIDELL, LA 704580000	11/4/2022	11/7/2022	21.2	21.2		0	0	0
711554056	CLEARWOOD JUNIOR HIG	J.W. PEPPER	8003456296, PA 193410000	11/7/2022	11/8/2022	169.93	169.93	BRINGER OF WAR	1	0	45
711554056	CLEARWOOD JUNIOR HIG	J.W. PEPPER	8003456296, PA 193410000	11/7/2022	11/8/2022	169.93	0	FOUNDATIONS FOR SUPERIOR P	1	0	39.99
711554056	CLEARWOOD JUNIOR HIG	J.W. PEPPER	8003456296, PA 193410000	11/7/2022	11/8/2022	169.93	0	RHYTHM VOCABULARY CHARTS V	1	0	10.95
711554056	CLEARWOOD JUNIOR HIG	J.W. PEPPER	8003456296, PA 193410000	11/7/2022	11/8/2022	169.93	0	RUDOLPH THE RED NOSED REIN	1	0	56
711554056	CLEARWOOD JUNIOR HIG	J.W. PEPPER	8003456296, PA 193410000	11/7/2022	11/8/2022	169.93	0	STANDARD FREIGHT	1	0	17.99
712398505	CLEARWOOD JUNIOR HIG	AUTO PAYMENT DEDUCTION	, 000000000	11/11/2022	11/11/2022	-4093.85	-4093.85		0	0	0
713058549	CLEARWOOD JUNIOR HIG	EPIC SPORTS	888-2692440, KS 672260000	11/5/2022	11/15/2022	-2.93	-2.93		0	0	0
714281498	CLEARWOOD JUNIOR HIG	AMZN MKTP US HI5S98L42	AMZN.COM/BILL, WA 981090000	11/18/2022	11/21/2022	27.79	27.79	RESTORATION GAMES DOWNFORCE: DANGER	1	0	27.79
716744736	CLEARWOOD JUNIOR HIG	AMZN MKTP US GC5IR49M3	AMZN.COM/BILL, WA 981090000	12/1/2022	12/2/2022	48.92	48.92	#10 Envelopes Letter Size Self Seal	2	0	48.92
716725745	CLEARWOOD JUNIOR HIG	WM SUPERCENTER #2665	SLIDELL, LA 704600000	12/1/2022	12/2/2022	121.12	121.12		0	0	0
716903890	CLEARWOOD JUNIOR HIG	AMZN MKTP US 3D6DP05J3	AMZN.COM/BILL, WA 981090000	12/2/2022	12/5/2022	7.49	7.49	Tenergy 3V CR2032 Batteries, Lithiu	1	0	7.49
717098623	CLEARWOOD JUNIOR HIG	SQ SOUTHERN SPIRIT FE	GOSQ.COM, AR 719130000	12/2/2022	12/5/2022	330	330		0	0	0
717443632	CLEARWOOD JUNIOR HIG	MIKES SERVISTAR HARDWA	SLIDELL, LA 704580000	12/5/2022	12/6/2022	230.46	230.46		0	0	0
717443633	CLEARWOOD JUNIOR HIG	SAMS CLUB #6220	SLIDELL, LA 704600000	12/5/2022	12/6/2022	64.64	64.64		0	0	0
717443634	CLEARWOOD JUNIOR HIG	SAMS CLUB #6220	SLIDELL, LA 704600000	12/5/2022	12/6/2022	64.64	64.64		0	0	0
717443635	CLEARWOOD JUNIOR HIG	WAL-MART #6577	SLIDELL, LA 704580000	12/5/2022	12/6/2022	58.82	58.82		0	0	0
717443636	CLEARWOOD JUNIOR HIG	WAL-MART #6577	SLIDELL, LA 704580000	12/5/2022	12/6/2022	58.82	58.82		0	0	0
717668943	CLEARWOOD JUNIOR HIG	SAMS CLUB #6220	985-641-1401, LA 704600000	12/6/2022	12/7/2022	-64.64	-64.64		0	0	0
717668944	CLEARWOOD JUNIOR HIG	WAL-MART #6577	000-000-0000, LA 704580000	12/6/2022	12/7/2022	-58.82	-58.82		0	0	0
717668942	CLEARWOOD JUNIOR HIG	WM SUPERCENTER #2665	SLIDELL, LA 704600000	12/6/2022	12/7/2022	70.96	70.96		0	0	0
718276647	CLEARWOOD JUNIOR HIG	SAMSCLUB #6220	SLIDELL, LA 704600000	12/8/2022	12/9/2022	121.11	121.11		0	0	0
718609103	CLEARWOOD JUNIOR HIG	AUTO PAYMENT DEDUCTION	, 000000000	12/12/2022	12/12/2022	-1339.77	-1339.77		0	0	0
718609102	CLEARWOOD JUNIOR HIG	WAL-MART #2665	SLIDELL, LA 704600000	12/9/2022	12/12/2022	71.92	71.92		0	0	0
719128335	CLEARWOOD JUNIOR HIG	WAL-MART #2665	SLIDELL, LA 704600000	12/12/2022	12/13/2022	104.16	104.16		0	0	0

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
719128336	CLEARWOOD JUNIOR HIGI	WAL-MART #6577	SLIDELL, LA 704580000	12/12/2022	12/13/2022	21.34	21.34		0	0	0
719341671	CLEARWOOD JUNIOR HIGI	EPIC SPORTS	888-2692440, KS 672260000	12/13/2022	12/14/2022	411.96	411.96		0	0	0
721010531	CLEARWOOD JUNIOR HIGI	EPIC SPORTS	888-2692440, KS 672260000	12/14/2022	12/21/2022	-17.54	-17.54		0	0	0
686739880	COVINGTON ELEMENTAR\	LARRYS HARDWARE	COVINGTON, LA 704330000	7/18/2022	7/19/2022	44.98	44.98		0	0	0
688698811	COVINGTON ELEMENTAR\	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
689018021	COVINGTON ELEMENTAR\	SAMS CLUB #4874	COVINGTON, LA 704330000	7/28/2022	7/29/2022	144.08	144.08		0	0	0
689319090	COVINGTON ELEMENTAR\	AMZN MKTP US EA7GX8FB3	AMZN.COM/BILL, WA 981090000	7/31/2022	8/1/2022	159.9	159.9	ID BLACK LANYARDS SAFETY BADGE LANY	10	0	159.9
689295691	COVINGTON ELEMENTAR\	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	37.2
689295691	COVINGTON ELEMENTAR\	AMZN MKTP US J88WI0WU3	AMZN.COM/BILL, WA 981090000	7/31/2022	8/1/2022	140.68	0	GoSports 7" Mini Basketball 3 Pack	2	0	39.38
689295691	COVINGTON ELEMENTAR\	AMZN MKTP US J88WI0WU3	AMZN.COM/BILL, WA 981090000	7/31/2022	8/1/2022	140.68	0	Temperature Probe Cover SureTemp -	2	0	23.54
689295691	COVINGTON ELEMENTAR\	AMZN MKTP US J88WI0WU3	AMZN.COM/BILL, WA 981090000	7/31/2022	8/1/2022	140.68	0	Medpride Gauze Surgical Sponge | 4"	1	0	11.39
689295691	COVINGTON ELEMENTAR\	AMZN MKTP US J88WI0WU3	AMZN.COM/BILL, WA 981090000	7/31/2022	8/1/2022	140.68	0	Nexcare Durapore Durable Cloth Tape	1	0	3.29
689295691	COVINGTON ELEMENTAR\	AMZN MKTP US J88WI0WU3	AMZN.COM/BILL, WA 981090000	7/31/2022	8/1/2022	140.68	0	ProAdvantage - TM80759 P150125 Flex	1	0	7.99
689295691	COVINGTON ELEMENTAR\	AMZN MKTP US J88WI0WU3	AMZN.COM/BILL, WA 981090000	7/31/2022	8/1/2022	140.68	0	Ri Pac Fold Top Sandwich and Snack	1	0	17.89
689691858	COVINGTON ELEMENTAR\	IN THE LITTLE SIGN CO	800-8296096, FL 341120000	8/1/2022	8/2/2022	100	100		0	0	0
689924693	COVINGTON ELEMENTAR\	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
690668985	COVINGTON ELEMENTAR\	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
690741590	COVINGTON ELEMENTAR\	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
691131037	COVINGTON ELEMENTAR\	THE LITTLE SIGN CO INC	SAN FRANCISCO, CA 941580000	8/8/2022	8/9/2022	200	200		0	0	0
691660000	COVINGTON ELEMENTAR\	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
691907208	COVINGTON ELEMENTAR\	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
691894284	COVINGTON ELEMENTAR\	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2022	8/12/2022	-761.1	-761.1		0	0	0
692180288	COVINGTON ELEMENTAR\	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
692180288	COVINGTON ELEMENTAR\	AMAZON.COM H454W56A3 A	AMZN.COM/BILL, WA 981090000	8/14/2022	8/15/2022	207.49	0	CREATIVE CONVERTING TOUCH OF COLOR	1	0	35.49
692180288	COVINGTON ELEMENTAR\	AMAZON.COM H454W56A3 A	AMZN.COM/BILL, WA 981090000	8/14/2022	8/15/2022	207.49	0	CREATIVE CONVERTING ROLL PLASTIC TA	1	0	24.4
692180288	COVINGTON ELEMENTAR\	AMAZON.COM H454W56A3 A	AMZN.COM/BILL, WA 981090000	8/14/2022	8/15/2022	207.49	0	CREATIVE CONVERTING ROLL PLASTIC TA	1	0	30.24
692180288	COVINGTON ELEMENTAR\	AMAZON.COM H454W56A3 A	AMZN.COM/BILL, WA 981090000	8/14/2022	8/15/2022	207.49	0	CREATIVE CONVERTING ROLL PLASTIC TA	1	0	31.38
692180288	COVINGTON ELEMENTAR\	AMAZON.COM H454W56A3 A	AMZN.COM/BILL, WA 981090000	8/14/2022	8/15/2022	207.49	0	CREATIVE CONVERTING FESTIVE COBALT	1	0	29.63
692180288	COVINGTON ELEMENTAR\	AMAZON.COM H454W56A3 A	AMZN.COM/BILL, WA 981090000	8/14/2022	8/15/2022	207.49	0	CREATIVE CONVERTING 100' ROLL PLAST	1	0	26.11
694645956	COVINGTON ELEMENTAR\	THE LITTLE SIGN CO INC	SAN FRANCISCO, CA 941580000	8/24/2022	8/25/2022	50	50		0	0	0
695705841	COVINGTON ELEMENTAR\	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
695679328	COVINGTON ELEMENTAR\	LARRYS HARDWARE	COVINGTON, LA 704330000	8/29/2022	8/30/2022	59.98	59.98		0	0	0
695820285	COVINGTON ELEMENTAR\	SAMS CLUB #4874	COVINGTON, LA 704330000	8/30/2022	8/31/2022	34.9	34.9		0	0	0
696719159	COVINGTON ELEMENTAR\	ACTIONYCR.ORG	SAN FRANCISCO, CA 941580000	9/2/2022	9/5/2022	65	65		0	0	0
697254072	COVINGTON ELEMENTAR\	FIRST FOR INSPIRATION	603-6663906, NH 031010000	9/6/2022	9/7/2022	1860	1860		0	0	0
698126537	COVINGTON ELEMENTAR\	AMZN MKTP US 1F1PV6X30	AMZN.COM/BILL, WA 981090000	9/10/2022	9/12/2022	30	30	TEMPERATURE PROBE COVER SURETEMP -	3	0	30
698109525	COVINGTON ELEMENTAR\	AUTO PAYMENT DEDUCTION	, 000000000	9/12/2022	9/12/2022	-864.17	-864.17		0	0	0
698714873	COVINGTON ELEMENTAR\	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
701415429	COVINGTON ELEMENTAR\	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
702912518	COVINGTON ELEMENTAR\	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
705332738	COVINGTON ELEMENTAR\	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2022	10/12/2022	-1948.68	-1948.68		0	0	0
706938857	COVINGTON ELEMENTAR\	AMZN MKTP US HT5592VP2	AMZN.COM/BILL, WA 981090000	10/19/2022	10/19/2022	59.5	59.5	Genuine Joe - GJO58550 Hot/Cold Foa	1	0	59.5
707515855	COVINGTON ELEMENTAR\	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
710135435	COVINGTON ELEMENTAR\	TRACTOR SUPPLY # 1428	COVINGTON, LA 704330000	11/1/2022	11/2/2022	75.98	75.98		0	0	0
711751203	COVINGTON ELEMENTAR\	AMZN MKTP US H23E11AI2	AMZN.COM/BILL, WA 981090000	11/8/2022	11/9/2022	8.99	8.99	200 Pieces Mini Erasers Assortment	1	0	8.99
711790594	COVINGTON ELEMENTAR\	AMZN MKTP US HB3KH04I0	AMZN.COM/BILL, WA 981090000	11/8/2022	11/9/2022	19.98	19.98	Perfect Stix - Brown Bag 6-100 6lb	2	0	19.98
712083958	COVINGTON ELEMENTAR\	LARRYS HARDWARE	COVINGTON, LA 704330000	11/9/2022	11/10/2022	41.36	41.36		0	0	0
712069863	COVINGTON ELEMENTAR\	WM SUPERCENTER #541	COVINGTON, LA 704330000	11/9/2022	11/10/2022	119.72	119.72		0	0	0
712421306	COVINGTON ELEMENTAR\	AUTO PAYMENT DEDUCTION	, 000000000	11/11/2022	11/11/2022	-223.6	-223.6		0	0	0
712721264	COVINGTON ELEMENTAR\	AMZN MKTP US H29DA5922	AMZN.COM/BILL, WA 981090000	11/11/2022	11/14/2022	216.36	216.36	200 Pieces Mini Erasers Assortment	2	0	17.98
712721264	COVINGTON ELEMENTAR\	AMZN MKTP US H29DA5922	AMZN.COM/BILL, WA 981090000	11/11/2022	11/14/2022	216.36	0	240 Pcs Christmas Pencil with Erase	3	0	89.97
712721264	COVINGTON ELEMENTAR\	AMZN MKTP US H29DA5922	AMZN.COM/BILL, WA 981090000	11/11/2022	11/14/2022	216.36	0	Brach's Mini Candy Canes Tub, Peppe	3	0	53.94
712721264	COVINGTON ELEMENTAR\	AMZN MKTP US H29DA5922	AMZN.COM/BILL, WA 981090000	11/11/2022	11/14/2022	216.36	0	Magicfly 1000pcs Popsicle Sticks, N	1	0	14.49
712721264	COVINGTON ELEMENTAR\	AMZN MKTP US H29DA5922	AMZN.COM/BILL, WA 981090000	11/11/2022	11/14/2022	216.36	0	Ziploc Sandwich Bags, Easy Open Tab	2	0	39.98
712667553	COVINGTON ELEMENTAR\	SAMSCLUB #4874	COVINGTON, LA 704330000	11/13/2022	11/14/2022	480.5	480.5		0	0	0
718276649	COVINGTON ELEMENTAR\	AMAZON.COM G08P19YR3	AMZN.COM/BILL, WA 981090000	12/8/2022	12/9/2022	27.96	27.96	Amazon Basics Clear Name ID Badge H	4	0	27.96
718276648	COVINGTON ELEMENTAR\	ROUSE S MARKET #75	COVINGTON, LA 704330000	12/7/2022	12/9/2022	184.63	184.63		0	0	0
718609104	COVINGTON ELEMENTAR\	AUTO PAYMENT DEDUCTION	, 000000000	12/12/2022	12/12/2022	-886.91	-886.91		0	0	0
684846526	COVINGTON HIGH	HOLIDAY INN HAMMOND	9856623877, LA 704030000	7/8/2022	7/11/2022	315.36	315.36		0	0	0

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
685174922	COVINGTON HIGH	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2022	7/12/2022	-3885.68	-3885.68		0	0	0
687010967	COVINGTON HIGH	FORESTRY SUPPLIERS INC	601-3543565, MS 392010000	7/19/2022	7/20/2022	2329.06	2329.06	FREIGHT	1	0	40.43
687010967	COVINGTON HIGH	FORESTRY SUPPLIERS INC	601-3543565, MS 392010000	7/19/2022	7/20/2022	2329.06	0	SLIMMATE, 9 X12 ,BRIGHT O	15	0	168.75
687010967	COVINGTON HIGH	FORESTRY SUPPLIERS INC	601-3543565, MS 392010000	7/19/2022	7/20/2022	2329.06	0	TAPE, DIAMETER	1	0	39.95
687010967	COVINGTON HIGH	FORESTRY SUPPLIERS INC	601-3543565, MS 392010000	7/19/2022	7/20/2022	2329.06	0	VEST, MESH, TAN, SZ 39-43	4	0	195.8
687010967	COVINGTON HIGH	FORESTRY SUPPLIERS INC	601-3543565, MS 392010000	7/19/2022	7/20/2022	2329.06	0	BINOCULARS, POWERVIEW, 8X	10	0	217.5
687010967	COVINGTON HIGH	FORESTRY SUPPLIERS INC	601-3543565, MS 392010000	7/19/2022	7/20/2022	2329.06	0	COMPASS,VISTA KB20,360R G	10	0	900
687010967	COVINGTON HIGH	FORESTRY SUPPLIERS INC	601-3543565, MS 392010000	7/19/2022	7/20/2022	2329.06	0	STICK,SCALE,DOYLE LOG/TRE	15	0	446.25
687010967	COVINGTON HIGH	FORESTRY SUPPLIERS INC	601-3543565, MS 392010000	7/19/2022	7/20/2022	2329.06	0	VEST, MESH, TAN, SZ 37-39	4	0	195.8
687010967	COVINGTON HIGH	FORESTRY SUPPLIERS INC	601-3543565, MS 392010000	7/19/2022	7/20/2022	2329.06	0	VEST, MESH, TAN, SZ 43-46	4	0	195.8
687556650	COVINGTON HIGH	IN LOUISIANA HIGH SCH	225-2965882, LA 708160000	7/21/2022	7/22/2022	1080.7	1080.7		0	0	0
687506116	COVINGTON HIGH	SAMSCLUB.COM	888-746-7726, AR 727120000	7/20/2022	7/22/2022	106.59	106.59		0	0	0
687773253	COVINGTON HIGH	FLORIST OF COVINGTON	COVINGTON, LA 704330000	7/23/2022	7/25/2022	100	100		0	0	0
687911279	COVINGTON HIGH	SAMSCLUB.COM	888-746-7726, AR 727120000	7/22/2022	7/25/2022	170.75	170.75		0	0	0
689216478	COVINGTON HIGH	HOLIDAY INN DOWNTOWN	3185418333, LA 713010000	7/29/2022	8/1/2022	495	495		0	0	0
689900847	COVINGTON HIGH	IN LOUISIANA HIGH SCH	225-2965882, LA 708160000	8/2/2022	8/3/2022	2392.67	2392.67		0	0	0
689920923	COVINGTON HIGH	RBT HOLIDAY INN DOWNTO	EASYSAVINGS, NY 105770000	8/3/2022	8/3/2022	-19.8	-19.8		0	0	0
690144168	COVINGTON HIGH	FAT SPOON CAFE 3	COVINGTON, LA 704330000	8/3/2022	8/4/2022	1360	1360		0	0	0
690467647	COVINGTON HIGH	FORESTRY SUPPLIERS INC	601-3543565, MS 392010000	8/4/2022	8/5/2022	54.13	54.13	FREIGHT	1	0	11.74
690467647	COVINGTON HIGH	FORESTRY SUPPLIERS INC	601-3543565, MS 392010000	8/4/2022	8/5/2022	54.13	0	SLIMMATE, 9 X12 ,BRIGHT O	4	0	45
691314554	COVINGTON HIGH	EWELL EDUCATIONAL SERV	9794460865, TX 766490000	8/9/2022	8/10/2022	790	790		0	0	0
691566900	COVINGTON HIGH	WDW DISNEY RES	4078285630, FL 328300000	8/9/2022	8/11/2022	6405	6405		0	0	0
691893252	COVINGTON HIGH	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2022	8/12/2022	-8384.46	-8384.46		0	0	0
694949442	COVINGTON HIGH	SAMS MEMBERSHIP	888-433-7267, AR 727130000	8/24/2022	8/26/2022	48.91	48.91		0	0	0
695270446	COVINGTON HIGH	SAMSCLUB.COM	888-746-7726, AR 727120000	8/24/2022	8/29/2022	391.87	391.87		0	0	0
697412721	COVINGTON HIGH	SAMSCLUB #4874	COVINGTON, LA 704330000	9/7/2022	9/8/2022	90.08	90.08		0	0	0
697461880	COVINGTON HIGH	SAMSCLUB.COM	888-746-7726, AR 727120000	9/6/2022	9/8/2022	152.76	152.76		0	0	0
697453817	COVINGTON HIGH	TRACTOR SUPPLY # 1428	COVINGTON, LA 704330000	9/7/2022	9/8/2022	305	305		0	0	0
698087389	COVINGTON HIGH	AUTO PAYMENT DEDUCTION	, 000000000	9/12/2022	9/12/2022	-7635.78	-7635.78		0	0	0
700668794	COVINGTON HIGH	IN LOUISIANA HIGH SCH	225-2965882, LA 708160000	9/21/2022	9/22/2022	31.12	31.12		0	0	0
700734127	COVINGTON HIGH	SAMSCLUB.COM	888-746-7726, AR 727120000	9/20/2022	9/22/2022	148.43	148.43		0	0	0
700693315	COVINGTON HIGH	WAL-MART #3042	COVINGTON, LA 704330000	9/21/2022	9/22/2022	50.88	50.88		0	0	0
701337496	COVINGTON HIGH	MIRROR IMA (1 OF 1 PA	NEW ORLEANS, LA 701170000	9/23/2022	9/26/2022	462.5	462.5		0	0	0
701824502	COVINGTON HIGH	DOMINO'S 5244	COVINGTON, LA 704330000	9/26/2022	9/27/2022	82.66	82.66		0	0	0
702365307	COVINGTON HIGH	SAMSCLUB.COM	888-746-7726, AR 727120000	9/27/2022	9/29/2022	43.62	43.62		0	0	0
702400366	COVINGTON HIGH	SAMSCLUB.COM	888-746-7726, AR 727120000	9/27/2022	9/29/2022	17.96	17.96		0	0	0
703468549	COVINGTON HIGH	NFHS LEARN.COM COURSE	3179726900, IN 462040000	10/3/2022	10/4/2022	190	190		0	0	0
703677948	COVINGTON HIGH	IN LOUISIANA CONFEREN	318-4494500, LA 714850000	10/4/2022	10/5/2022	255	255		0	0	0
705280989	COVINGTON HIGH	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2022	10/12/2022	-1830.01	-1830.01		0	0	0
707219372	COVINGTON HIGH	SAMSCLUB.COM	888-746-7726, AR 727120000	10/18/2022	10/20/2022	127.08	127.08		0	0	0
707564634	COVINGTON HIGH	DOMINO'S 5244	COVINGTON, LA 704330000	10/20/2022	10/21/2022	121.84	121.84		0	0	0
707493494	COVINGTON HIGH	TRACTOR SUPPLY # 1428	COVINGTON, LA 704330000	10/19/2022	10/21/2022	305	305		0	0	0
707815094	COVINGTON HIGH	JROTC DOG TAGS	5092701097, WA 990090000	10/21/2022	10/24/2022	146.36	146.36		0	0	0
707846494	COVINGTON HIGH	SAMSCLUB.COM	888-746-7726, AR 727120000	10/21/2022	10/24/2022	66.88	66.88		0	0	0
707915901	COVINGTON HIGH	SAMSCLUB.COM	888-746-7726, AR 727120000	10/21/2022	10/24/2022	-16.96	-16.96		0	0	0
707936786	COVINGTON HIGH	SAMSCLUB.COM	888-746-7726, AR 727120000	10/20/2022	10/24/2022	193.24	193.24		0	0	0
708330879	COVINGTON HIGH	SAMSCLUB #4874	COVINGTON, LA 704330000	10/24/2022	10/25/2022	269.92	269.92		0	0	0
708517855	COVINGTON HIGH	J.W. PEPPER	8003456296, PA 193410000	10/25/2022	10/26/2022	62.99	62.99	MY FAVORITE THINGS	1	0	45
708517855	COVINGTON HIGH	J.W. PEPPER	8003456296, PA 193410000	10/25/2022	10/26/2022	62.99	0	STANDARD FREIGHT	1	0	17.99
708606829	COVINGTON HIGH	WAL-MART #0541	COVINGTON, LA 704330000	10/25/2022	10/26/2022	43.68	43.68		0	0	0
708573798	COVINGTON HIGH	WAL-MART #3042	COVINGTON, LA 704330000	10/25/2022	10/26/2022	78.96	78.96		0	0	0
708603001	COVINGTON HIGH	WAL-MART #3042	COVINGTON, LA 704330000	10/25/2022	10/26/2022	81.88	81.88		0	0	0
708826290	COVINGTON HIGH	PARTY CITY 1049	MANDEVILLE, LA 704710000	10/26/2022	10/27/2022	70	70		0	0	0
709184306	COVINGTON HIGH	J.W. PEPPER	8003456296, PA 193410000	10/27/2022	10/28/2022	78	78	ADVENTUM	1	0	78
709547231	COVINGTON HIGH	SAMSCLUB.COM	888-746-7726, AR 727120000	10/29/2022	10/31/2022	213.98	213.98		0	0	0
709555017	COVINGTON HIGH	WAL-MART #3042	COVINGTON, LA 704330000	10/30/2022	10/31/2022	74.4	74.4		0	0	0
709470496	COVINGTON HIGH	WWBW CC	8187358800, CA 913620000	10/28/2022	10/31/2022	472	472		0	0	0
710184492	COVINGTON HIGH	DOMINO'S 3064	337-893-4334, LA 706110000	11/1/2022	11/2/2022	76.14	76.14		0	0	0
710483119	COVINGTON HIGH	CHICK-FIL-A #01858	BATON ROUGE, LA 708160000	11/1/2022	11/3/2022	183.42	183.42		0	0	0

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
710804124	COVINGTON HIGH	NFHS LEARN.COM COURSE	3179726900, IN 462040000	11/3/2022	11/4/2022	140	140		0	0	0
711508862	COVINGTON HIGH	IN LOUISIANA HIGH SCH	225-2965882, LA 708160000	11/7/2022	11/8/2022	139.17	139.17		0	0	0
711510480	COVINGTON HIGH	IN LOUISIANA HIGH SCH	225-2965882, LA 708160000	11/7/2022	11/8/2022	123.73	123.73		0	0	0
711568177	COVINGTON HIGH	IN LOUISIANA HIGH SCH	225-2965882, LA 708160000	11/7/2022	11/8/2022	206.05	206.05		0	0	0
712387824	COVINGTON HIGH	AUTO PAYMENT DEDUCTION	, 000000000	11/11/2022	11/11/2022	-2788.81	-2788.81		0	0	0
713136954	COVINGTON HIGH	SAMSCLUB.COM	888-746-7726, AR 727120000	11/13/2022	11/15/2022	285.35	285.35		0	0	0
713115121	COVINGTON HIGH	WM SUPERCENTER #3042	COVINGTON, LA 704330000	11/14/2022	11/15/2022	66.8	66.8		0	0	0
713398584	COVINGTON HIGH	SAMSCLUB.COM	888-746-7726, AR 727160000	11/14/2022	11/16/2022	-5.98	-5.98		0	0	0
713628877	COVINGTON HIGH	SAMSCLUB.COM	888-746-7726, AR 727120000	11/15/2022	11/17/2022	44.14	44.14		0	0	0
713957159	COVINGTON HIGH	ACADIAN AMBULANCE SERV	800-2593333, LA 705080000	11/17/2022	11/18/2022	24	24		0	0	0
714253203	COVINGTON HIGH	HOLIDAY INN EXPRESS SL	2288681888, AL 365710000	11/19/2022	11/21/2022	129.96	129.96		0	0	0
714253795	COVINGTON HIGH	HOLIDAY INN EXPRESS SL	2288681888, AL 365710000	11/19/2022	11/21/2022	129.96	129.96		0	0	0
714263254	COVINGTON HIGH	HOLIDAY INN EXPRESS SL	2288681888, AL 365710000	11/19/2022	11/21/2022	129.96	129.96		0	0	0
714270830	COVINGTON HIGH	HOLIDAY INN EXPRESS SL	2288681888, AL 365710000	11/19/2022	11/21/2022	129.96	129.96		0	0	0
714327752	COVINGTON HIGH	HOLIDAY INN EXPRESS SL	2288681888, AL 365710000	11/19/2022	11/21/2022	129.96	129.96		0	0	0
714420608	COVINGTON HIGH	HOLIDAY INN EXPRESS SL	2288681888, AL 365710000	11/19/2022	11/21/2022	129.96	129.96		0	0	0
715178927	COVINGTON HIGH	WWBW CC	8187358800, CA 913620000	10/28/2022	11/25/2022	178	178		0	0	0
716359454	COVINGTON HIGH	SOUTHWES 5262192185878	800-435-9792, TX 752350000	11/29/2022	12/1/2022	212.33	212.33		0	0	0
716351019	COVINGTON HIGH	SOUTHWES 5262192185879	800-435-9792, TX 752350000	11/29/2022	12/1/2022	212.33	212.33		0	0	0
716287692	COVINGTON HIGH	SOUTHWES 5262192185880	800-435-9792, TX 752350000	11/29/2022	12/1/2022	212.33	212.33		0	0	0
716324607	COVINGTON HIGH	SOUTHWES 5262192185881	800-435-9792, TX 752350000	11/29/2022	12/1/2022	212.33	212.33		0	0	0
716283435	COVINGTON HIGH	SOUTHWES 5262192185882	800-435-9792, TX 752350000	11/29/2022	12/1/2022	212.33	212.33		0	0	0
716287971	COVINGTON HIGH	SOUTHWES 5262192185883	800-435-9792, TX 752350000	11/29/2022	12/1/2022	212.33	212.33		0	0	0
716339263	COVINGTON HIGH	WM SUPERCENTER #3042	COVINGTON, LA 704330000	11/30/2022	12/1/2022	31.76	31.76		0	0	0
716650245	COVINGTON HIGH	SAMSCLUB.COM	888-746-7726, AR 727120000	11/30/2022	12/2/2022	149.28	149.28		0	0	0
717965689	COVINGTON HIGH	CIRCLE D LAWN EQUIPMEN	COVINGTON, LA 704330000	12/7/2022	12/8/2022	569	569		0	0	0
717965690	COVINGTON HIGH	NASSP PRODUCT & SERVIC	703-8600200, VA 201910000	12/7/2022	12/8/2022	1530	1530		0	0	0
718276650	COVINGTON HIGH	ROBOTICS EDUCATION & C	9034570431, TX 754020000	12/8/2022	12/9/2022	60	60		0	0	0
718609105	COVINGTON HIGH	AUTO PAYMENT DEDUCTION	, 000000000	12/12/2022	12/12/2022	-3296.04	-3296.04		0	0	0
720340022	COVINGTON HIGH	SAMSCLUB.COM	888-746-7726, AR 727120000	12/15/2022	12/19/2022	453.22	453.22		0	0	0
683300957	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
684277667	COVINGTON HIGH	USPS PO 2120150135	COVINGTON, LA 704330000	7/6/2022	7/7/2022	63.5	63.5	Priority	1	31.75	31.75
684277667	COVINGTON HIGH	USPS PO 2120150135	COVINGTON, LA 704330000	7/6/2022	7/7/2022	63.5	0	Priority	1	31.75	31.75
685228368	COVINGTON HIGH	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2022	7/12/2022	-627.81	-627.81		0	0	0
687500656	COVINGTON HIGH	COFFEE RANI COVINGTON	COVINGTON, LA 704330000	7/21/2022	7/22/2022	440	440		0	0	0
687762203	COVINGTON HIGH	ENTERPRISE RENT-A-CAR	SAN DIEGO, CA 921010000	7/23/2022	7/25/2022	351.83	351.83		0	0	0
687872173	COVINGTON HIGH	NGIS POINT LOMA - ANNE	6195246291, CA 921470000	7/23/2022	7/25/2022	924	924		0	0	0
688490915	COVINGTON HIGH	AMZN MKTP US X26UD1BK3	AMZN.COM/BILL, WA 981090000	7/26/2022	7/27/2022	329	329	Newstripe Field Layout System for F	1	0	329
688937528	COVINGTON HIGH	ACQUISTAPACE'S COVIN	COVINGTON, LA 704330000	7/28/2022	7/29/2022	212.79	212.79		0	0	0
688979445	COVINGTON HIGH	CHICK-FIL-A #01451	COVINGTON, LA 704330000	7/27/2022	7/29/2022	128.74	128.74		0	0	0
689288455	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
689273161	COVINGTON HIGH	CHICK-FIL-A #01451	COVINGTON, LA 704330000	7/29/2022	8/1/2022	192	192		0	0	0
689335745	COVINGTON HIGH	SAMS CLUB #4874	COVINGTON, LA 704330000	7/31/2022	8/1/2022	276.39	276.39		0	0	0
689676719	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
689934783	COVINGTON HIGH	ECCKER SPORTS	OMAHA, NE 681300000	8/2/2022	8/3/2022	50	50		0	0	0
690689350	COVINGTON HIGH	CHICK-FIL-A #01451	COVINGTON, LA 704330000	8/4/2022	8/8/2022	216.5	216.5		0	0	0
691932868	COVINGTON HIGH	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2022	8/12/2022	-3332.57	-3332.57		0	0	0
692195774	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
692195774	COVINGTON HIGH	AMZN MKTP US AS9VE8U73	AMZN.COM/BILL, WA 981090000	8/14/2022	8/15/2022	567.96	0	AbocoFur Modern Large Fabric Lazy C	2	0	287.98
693153681	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
693191975	COVINGTON HIGH	CHICK-FIL-A #01451	COVINGTON, LA 704330000	8/16/2022	8/18/2022	86.4	86.4		0	0	0
694346724	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
694381085	COVINGTON HIGH	WAL-MART #3042	COVINGTON, LA 704330000	8/23/2022	8/24/2022	103.62	103.62		0	0	0
695204424	COVINGTON HIGH	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	8/27/2022	8/29/2022	-139.99	-139.99		0	0	0
695172169	COVINGTON HIGH	ROUSES MARKET # 20	COVINGTON, LA 704330000	8/25/2022	8/29/2022	89.99	89.99		0	0	0
695653012	COVINGTON HIGH	WALGREENS #9645	COVINGTON, LA 704350000	8/29/2022	8/30/2022	8.41	8.41		0	0	0
695696623	COVINGTON HIGH	WM SUPERCENTER #541	COVINGTON, LA 704330000	8/29/2022	8/30/2022	52.32	52.32		0	0	0
695899109	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
695879091	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

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
695818541	COVINGTON HIGH	IN WILCO IMAGING	858-6899050, CA 956910000	8/30/2022	8/31/2022	726	726		0	0	0
695899005	COVINGTON HIGH	SAMS CLUB #4874	COVINGTON, LA 704330000	8/30/2022	8/31/2022	213.12	213.12		0	0	0
695899711	COVINGTON HIGH	SAMSCLUB #4874	COVINGTON, LA 704330000	8/30/2022	8/31/2022	110.88	110.88		0	0	0
696181272	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
696505602	COVINGTON HIGH	ATT CONS PHONE PMT	800-288-2020, TX 752020000	9/1/2022	9/2/2022	133.5	133.5		0	0	0
696758011	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
696758011	COVINGTON HIGH	AMZN MKTP US 1R89B3ZL3	AMZN.COM/BILL, WA 981090000	9/5/2022	9/5/2022	610.15	0	Finnhomy 3 Tier Heavy Duty Commerci	2	0	177.98
696758011	COVINGTON HIGH	AMZN MKTP US 1R89B3ZL3	AMZN.COM/BILL, WA 981090000	9/5/2022	9/5/2022	610.15	0	Sporzon| Rubber Encased Hex Dumbbel	5	0	120.35
696758011	COVINGTON HIGH	AMZN MKTP US 1R89B3ZL3	AMZN.COM/BILL, WA 981090000	9/5/2022	9/5/2022	610.15	0	STRPRETTY BASIC Medicine Ball 10 lb	3	0	86.97
696758011	COVINGTON HIGH	AMZN MKTP US 1R89B3ZL3	AMZN.COM/BILL, WA 981090000	9/5/2022	9/5/2022	610.15	0	STRPRETTY BASIC Medicine Ball 8 lbs	3	0	80.97
696746257	COVINGTON HIGH	AMZN MKTP US 1V08P1R91	AMZN.COM/BILL, WA 981090000	9/3/2022	9/5/2022	236.7	236.7	15Pack Foam Core Board, 11"x15" Bla	1	0	15.59
696746257	COVINGTON HIGH	AMZN MKTP US 1V08P1R91	AMZN.COM/BILL, WA 981090000	9/3/2022	9/5/2022	236.7	0	3-PACK DISPOSABLE PLASTIC TABLE COV	1	0	8.99
696746257	COVINGTON HIGH	AMZN MKTP US 1V08P1R91	AMZN.COM/BILL, WA 981090000	9/3/2022	9/5/2022	236.7	0	4 Inch White Foam Balls, Polystyren	1	0	16.48
696746257	COVINGTON HIGH	AMZN MKTP US 1V08P1R91	AMZN.COM/BILL, WA 981090000	9/3/2022	9/5/2022	236.7	0	JPSOR 24pcs Fake Vines Fake Ivy Lea	2	0	33.98
696746257	COVINGTON HIGH	AMZN MKTP US 1V08P1R91	AMZN.COM/BILL, WA 981090000	9/3/2022	9/5/2022	236.7	0	Movie Theme Party Decorations Suppl	1	0	9.99
696746257	COVINGTON HIGH	AMZN MKTP US 1V08P1R91	AMZN.COM/BILL, WA 981090000	9/3/2022	9/5/2022	236.7	0	Playkidiz Washable Tempera Paint St	3	0	56.97
696746257	COVINGTON HIGH	AMZN MKTP US 1V08P1R91	AMZN.COM/BILL, WA 981090000	9/3/2022	9/5/2022	236.7	0	Shabby Chic Chalked Furniture Paint	1	0	18.88
696746257	COVINGTON HIGH	AMZN MKTP US 1V08P1R91	AMZN.COM/BILL, WA 981090000	9/3/2022	9/5/2022	236.7	0	Silky Poly-Fil Fiber Fill, 12oz Bag	2	0	17.12
696746257	COVINGTON HIGH	AMZN MKTP US 1V08P1R91	AMZN.COM/BILL, WA 981090000	9/3/2022	9/5/2022	236.7	0	Black Rope 1/2 inch Twisted Cotton	1	0	28.49
696746257	COVINGTON HIGH	AMZN MKTP US 1V08P1R91	AMZN.COM/BILL, WA 981090000	9/3/2022	9/5/2022	236.7	0	Paparazzi Props Party Accessory (1	1	0	8.71
696746257	COVINGTON HIGH	AMZN MKTP US 1V08P1R91	AMZN.COM/BILL, WA 981090000	9/3/2022	9/5/2022	236.7	0	Teacher Created Resources Gold Paw	1	0	9.72
696746257	COVINGTON HIGH	AMZN MKTP US 1V08P1R91	AMZN.COM/BILL, WA 981090000	9/3/2022	9/5/2022	236.7	0	VIP Stage Door Entrance Door Cover	2	0	11.78
696778664	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
696694688	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
696694688	COVINGTON HIGH	AMZN MKTP US 1V7XL3UJ1	AMZN.COM/BILL, WA 981090000	9/3/2022	9/5/2022	54.74	0	5ARTH 12 inch Wooden Letters H - Bl	1	0	7.99
696694688	COVINGTON HIGH	AMZN MKTP US 1V7XL3UJ1	AMZN.COM/BILL, WA 981090000	9/3/2022	9/5/2022	54.74	0	5ARTH 12 inch Wooden Letters O - Bl	2	0	19.98
696694688	COVINGTON HIGH	AMZN MKTP US 1V7XL3UJ1	AMZN.COM/BILL, WA 981090000	9/3/2022	9/5/2022	54.74	0	2 Pcs 3.2ft x 8.2ft Shiny Silver Me	1	0	7.89
696694688	COVINGTON HIGH	AMZN MKTP US 1V7XL3UJ1	AMZN.COM/BILL, WA 981090000	9/3/2022	9/5/2022	54.74	0	5ARTH 12 inch Wooden Letters C - Bl	1	0	9.99
697251687	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
697251687	COVINGTON HIGH	J.W. PEPPER	8003456296, PA 193410000	9/6/2022	9/7/2022	107.99	0	CONCERT BAND CLINIC SCORE	1	0	15
697251687	COVINGTON HIGH	J.W. PEPPER	8003456296, PA 193410000	9/6/2022	9/7/2022	107.99	0	STANDARD FREIGHT	1	0	12.99
697238771	COVINGTON HIGH	USPS PO 2120150135	COVINGTON, LA 704330000	9/6/2022	9/7/2022	4.6	4.6	First-Class Letter	1	4.6	4.6
697495151	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
697444814	COVINGTON HIGH	AMZN MKTP US 1F24O7CQ0	AMZN.COM/BILL, WA 981090000	9/7/2022	9/8/2022	41.8	41.8	Balloon Vibe Custom Letter Balloons	2	0	41.8
697404618	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
697709365	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
697709365	COVINGTON HIGH	AMZN MKTP US 1F9WX50K0	AMZN.COM/BILL, WA 981090000	9/9/2022	9/9/2022	693.73	0	Juinte 6 Pcs Turkey Chandelle Feath	5	0	149.9
697713381	COVINGTON HIGH	IN GALLARDO SIGNS & P	985-8935596, LA 704350000	9/8/2022	9/9/2022	87	87		0	0	0
698015707	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
698064520	COVINGTON HIGH	AUTO PAYMENT DEDUCTION	, 000000000	9/12/2022	9/12/2022	-3936.73	-3936.73		0	0	0
698502080	COVINGTON HIGH	ACTIONYCR.ORG	SAN FRANCISCO, CA 941580000	9/12/2022	9/13/2022	140	140		0	0	0
699361741	COVINGTON HIGH	ROUSE S MARKET #75	COVINGTON, LA 704330000	9/14/2022	9/16/2022	197.96	197.96		0	0	0
699773408	COVINGTON HIGH	MICHAELS STORES 5023	COVINGTON, LA 704330000	9/16/2022	9/19/2022	147.82	147.82		0	0	0
702092669	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
702400035	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
702400035	COVINGTON HIGH	AMZN MKTP US 1U23Q1Y90	AMZN.COM/BILL, WA 981090000	9/28/2022	9/29/2022	326.81	0	AFFORDTEX Sports Tapes - 8 Adhesive	1	0	18.95
702400035	COVINGTON HIGH	AMZN MKTP US 1U23Q1Y90	AMZN.COM/BILL, WA 981090000	9/28/2022	9/29/2022	326.81	0	Meister Premium Mat Tape for Wrestl	1	0	139.99
702400035	COVINGTON HIGH	AMZN MKTP US 1U23Q1Y90	AMZN.COM/BILL, WA 981090000	9/28/2022	9/29/2022	326.81	0	Real Clean 48 inch Commercial Micro	2	0	149.88
702374716	COVINGTON HIGH	WINN-DIXIE #1448	COVINGTON, LA 704330000	9/28/2022	9/29/2022	82	82		0	0	0
702704301	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
702699076	COVINGTON HIGH	PROJECT LEAD THE WAY,	317-6690200, IN 462500000	9/29/2022	9/30/2022	982.5	982.5		0	0	0
703111187	COVINGTON HIGH	ATT CONS PHONE PMT	800-288-2020, TX 752020000	9/30/2022	10/3/2022	132.93	132.93		0	0	0
705043920	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
705043920	COVINGTON HIGH	AMZN MKTP US 1K1J61U60	AMZN.COM/BILL, WA 981090000	10/11/2022	10/11/2022	406.01	0	3D Printer PLA Filament 1.75, JAYO	2	0	29.98
705043920	COVINGTON HIGH	AMZN MKTP US 1K1J61U60	AMZN.COM/BILL, WA 981090000	10/11/2022	10/11/2022	406.01	0	3D Solutech Real White 3D Printer P	2	0	38.24
705043920	COVINGTON HIGH	AMZN MKTP US 1K1J61U60	AMZN.COM/BILL, WA 981090000	10/11/2022	10/11/2022	406.01	0	HATCHBOX 1.75mm Silver PLA 3D Print	2	0	49.98
705043920	COVINGTON HIGH	AMZN MKTP US 1K1J61U60	AMZN.COM/BILL, WA 981090000	10/11/2022	10/11/2022	406.01	0	HATCHBOX 1.75mm White PLA 3D Printe	2	0	49.98
705043920	COVINGTON HIGH	AMZN MKTP US 1K1J61U60	AMZN.COM/BILL, WA 981090000	10/11/2022	10/11/2022	406.01	0	Orange PETG Filament 1.75 mm 1KG 3D	1	0	16.89
705043920	COVINGTON HIGH	AMZN MKTP US 1K1J61U60	AMZN.COM/BILL, WA 981090000	10/11/2022	10/11/2022	406.01	0	PLA Filament 1.75mm, SUNLU PLA 3D P	1	0	39.99

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
705043920	COVINGTON HIGH	AMZN MKTP US 1K1J61U60	AMZN.COM/BILL, WA 981090000	10/11/2022	10/11/2022	406.01	0	Upgraded Dryer Box of 3D Printer Fi	2	0	99.98
705029065	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
705314318	COVINGTON HIGH	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2022	10/12/2022	-3246.27	-3246.27		0	0	0
705510909	COVINGTON HIGH	CHICK-FIL-A #01451	COVINGTON, LA 704330000	10/11/2022	10/13/2022	187.83	187.83		0	0	0
706735542	COVINGTON HIGH	SAMS CLUB #4874	COVINGTON, LA 704330000	10/17/2022	10/18/2022	119.76	119.76		0	0	0
707220190	COVINGTON HIGH	BEACON ATHLETICS	6088241550, WI 535620000	10/19/2022	10/20/2022	814.2	814.2		0	0	0
707572359	COVINGTON HIGH	VEXROBOTICS	9034530802, TX 754020000	10/20/2022	10/21/2022	203.53	203.53		0	0	0
707776657	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
708793823	COVINGTON HIGH	LOUISIANA RENAISSANCE	985-4299992, LA 704010000	10/20/2022	10/27/2022	588.95	588.95		0	0	0
708854762	COVINGTON HIGH	LOUISIANA RENAISSANCE	985-4299992, LA 704010000	10/20/2022	10/27/2022	588.5	588.5		0	0	0
708846838	COVINGTON HIGH	ROUSE S MARKET #75	COVINGTON, LA 704330000	10/25/2022	10/27/2022	183.97	183.97		0	0	0
709213843	COVINGTON HIGH	AMZN MKTP US H07YN0M80	AMZN.COM/BILL, WA 981090000	10/27/2022	10/28/2022	393.4	393.4	Cliff Keen Signature Headgear (Veg	6	0	191.64
709213843	COVINGTON HIGH	AMZN MKTP US H07YN0M80	AMZN.COM/BILL, WA 981090000	10/27/2022	10/28/2022	393.4	0	Surlim Rugby Helmet Headguard Headg	2	0	49.9
709213843	COVINGTON HIGH	AMZN MKTP US H07YN0M80	AMZN.COM/BILL, WA 981090000	10/27/2022	10/28/2022	393.4	0	Surlim Rugby Soft Helmet Soccer Hea	2	0	51.9
709213843	COVINGTON HIGH	AMZN MKTP US H07YN0M80	AMZN.COM/BILL, WA 981090000	10/27/2022	10/28/2022	393.4	0	surlim Soft Helmet Flag Football Ru	4	0	99.96
709443654	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
709443654	COVINGTON HIGH	AMAZON.COM H04E88MA1	AMZN.COM/BILL, WA 981090000	10/29/2022	10/31/2022	252.66	0	Macgregor Shock Absorbing Base Set	1	0	207.99
709408558	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
709581413	COVINGTON HIGH	AMZN MKTP US H03EJ7D50	AMZN.COM/BILL, WA 981090000	10/29/2022	10/31/2022	84.2	84.2	Wausau 48000 EcoSoft Multifold Towe	2	0	84.2
709402048	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
709569955	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
709553024	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
709438949	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
710141768	COVINGTON HIGH	J.W. PEPPER	8003456296, PA 193410000	11/1/2022	11/2/2022	77.99	77.99	STANDARD FREIGHT	1	0	17.99
710141768	COVINGTON HIGH	J.W. PEPPER	8003456296, PA 193410000	11/1/2022	11/2/2022	77.99	0	UKRAINIAN BELL CAROL	1	0	60
710162277	COVINGTON HIGH	J.W. PEPPER	8003456296, PA 193410000	11/1/2022	11/2/2022	55	55	WHITE CHRISTMAS FLEXBAND	1	0	55
710149284	COVINGTON HIGH	POOLE LUMBER CO.	COVINGTON, LA 704330000	11/1/2022	11/2/2022	232.39	232.39		0	0	0
710721955	COVINGTON HIGH	AMZN MKTP US H28M59AD1	AMZN.COM/BILL, WA 981090000	11/4/2022	11/4/2022	179.85	179.85	Driveline Baseball PlyoCareÂ® Balls	3	0	179.85
711052772	COVINGTON HIGH	AMZN MKTP US H00L41KS2	AMZN.COM/BILL, WA 981090000	11/4/2022	11/7/2022	249.5	249.5	F2C 8 lbs Medicine Ball Workout Med	10	0	249.5
711058163	COVINGTON HIGH	AMZN MKTP US H23SK2MA1	AMZN.COM/BILL, WA 981090000	11/5/2022	11/7/2022	19.98	19.98	200 PIECES THANKSGIVING TABLE SCATT	2	0	19.98
711128561	COVINGTON HIGH	AMZN MKTP US H24IT4DJ1	AMZN.COM/BILL, WA 981090000	11/6/2022	11/7/2022	72.97	72.97	MDS PACK OF 10 WEDDING 12 X 108 INC	1	0	19.99
711128561	COVINGTON HIGH	AMZN MKTP US H24IT4DJ1	AMZN.COM/BILL, WA 981090000	11/6/2022	11/7/2022	72.97	0	MIRAISE 10PCS 12" X 108" /30 X 275	1	0	14.99
711128561	COVINGTON HIGH	AMZN MKTP US H24IT4DJ1	AMZN.COM/BILL, WA 981090000	11/6/2022	11/7/2022	72.97	0	EXQUISITE 54 INCH X 300 FEET GOLD P	1	0	37.99
711018680	COVINGTON HIGH	AMZN MKTP US H24PX1BS0	AMZN.COM/BILL, WA 981090000	11/4/2022	11/7/2022	118	118	Driveline Baseball Hitting PlyoCare	2	0	118
711097531	COVINGTON HIGH	AMZN MKTP US H294T68S1	AMZN.COM/BILL, WA 981090000	11/6/2022	11/7/2022	249.5	249.5	BB-Bands Sports Exercise Baseball/S	10	0	249.5
712404333	COVINGTON HIGH	AUTO PAYMENT DEDUCTION	, 000000000	11/11/2022	11/11/2022	-5233.6	-5233.6		0	0	0
712615978	COVINGTON HIGH	AMZN MKTP US H26J47RP2	AMZN.COM/BILL, WA 981090000	11/12/2022	11/14/2022	24.49	24.49	Christmas Healthy Snacks Care Packa	1	0	24.49
712595894	COVINGTON HIGH	AMZN MKTP US HB4L71NW2	AMZN.COM/BILL, WA 981090000	11/13/2022	11/14/2022	196.62	196.62	TC-Home 600W Snowflake Flake Effect	3	0	196.62
713042845	COVINGTON HIGH	AMAZON.COM HB1BN59H1	AMZN.COM/BILL, WA 981090000	11/14/2022	11/15/2022	117.56	117.56	U by Kotex Security Maxi Feminine P	2	0	51.92
713042845	COVINGTON HIGH	AMAZON.COM HB1BN59H1	AMZN.COM/BILL, WA 981090000	11/14/2022	11/15/2022	117.56	0	U by Kotex Security Ultra Thin Femi	2	0	65.64
713428042	COVINGTON HIGH	MARY LEE DONUTS	COVINGTON, LA 704330000	11/15/2022	11/16/2022	49.88	49.88		0	0	0
716353155	COVINGTON HIGH	ATT CONS PHONE PMT	800-288-2020, TX 752020000	11/30/2022	12/1/2022	128.37	128.37	985M935242242	1	0	128.37
716914444	COVINGTON HIGH	AMAZON.COM S34NS5VE3	AMZN.COM/BILL, WA 981090000	12/3/2022	12/5/2022	53.44	53.44	Amazon Basics Paper Hot Cup, 8 oz,	1	0	53.44
716963984	COVINGTON HIGH	AMAZON.COM XU55X6C93 A	AMZN.COM/BILL, WA 981090000	12/4/2022	12/5/2022	39.87	39.87	THE HARD HAT: 21 WAYS TO BE A GREAT	3	0	39.87
717444383	COVINGTON HIGH	AMZN MKTP US IP02C9PT3	AMZN.COM/BILL, WA 981090000	12/5/2022	12/6/2022	29.99	29.99	New iPad 8th Generation Case 9th Ge	1	0	29.99
718277563	COVINGTON HIGH	AMZN MKTP US V07142BT3	AMZN.COM/BILL, WA 981090000	12/8/2022	12/9/2022	129.95	129.95	Hipinger 2 Pack Stretch Spandex Tab	5	0	129.95
718610753	COVINGTON HIGH	AUTO PAYMENT DEDUCTION	, 000000000	12/12/2022	12/12/2022	-1320.18	-1320.18		0	0	0
719342438	COVINGTON HIGH	AMZN MKTP US 869HJ0HJ3	AMZN.COM/BILL, WA 981090000	12/13/2022	12/14/2022	36.79	36.79	LUCKYWISH LARGE WOOD CHESSPIECES,4	1	0	19.8
719342438	COVINGTON HIGH	AMZN MKTP US 869HJ0HJ3	AMZN.COM/BILL, WA 981090000	12/13/2022	12/14/2022	36.79	0	WE GAMES CHECKERS PIECES ONLY, WOOD	1	0	16.99
720341496	COVINGTON HIGH	AMZN MKTP US K02TJ3K03	AMZN.COM/BILL, WA 981090000	12/18/2022	12/19/2022	18.99	18.99	LEAP CHESS CLOCK DIGITAL CHESS TIME	1	0	18.99
684300212	COVINGTON HIGH	SP EPIC GARDENING	SAN DIEGO, CA 921030000	7/6/2022	7/7/2022	999	999		0	0	0
685228795	COVINGTON HIGH	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2022	7/12/2022	-2990.94	-2990.94		0	0	0
685717371	COVINGTON HIGH	STATE PARKS RESERVATIO	800-9254446, LA 708020000	7/12/2022	7/14/2022	394.58	394.58		0	0	0
686750142	COVINGTON HIGH	CIRCLE D LAWN EQUIPMEN	COVINGTON, LA 704330000	7/18/2022	7/19/2022	34.77	34.77		0	0	0
686754789	COVINGTON HIGH	OKEEFE FEED & SEED	COVINGTON, LA 704330000	7/18/2022	7/19/2022	259.98	259.98		0	0	0
688217720	COVINGTON HIGH	STATE PARKS RESERVATIO	800-9254446, LA 708020000	7/19/2022	7/26/2022	-15.58	-15.58		0	0	0
688251961	COVINGTON HIGH	STATE PARKS RESERVATIO	800-9254446, LA 708020000	7/19/2022	7/26/2022	-17.5	-17.5		0	0	0
688267072	COVINGTON HIGH	STATE PARKS RESERVATIO	800-9254446, LA 708020000	7/19/2022	7/26/2022	-7	-7		0	0	0
688716621	COVINGTON HIGH	MARKET MAX COVINGTON	COVINGTON, LA 704350000	7/27/2022	7/28/2022	18.9	18.9		0	0	0

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
688950794	COVINGTON HIGH	APPLEBEES 118 05475009	NATCHEZ, MS 391200000	7/27/2022	7/29/2022	101.63	101.63		0	0	0
688937642	COVINGTON HIGH	BIG STAR	FARMERVILLE, LA 712410000	7/28/2022	7/29/2022	70.93	70.93		0	0	0
688978374	COVINGTON HIGH	JOHNNYS PIZZA HOUSE #2	FARMERVILLE, LA 712410000	7/28/2022	7/29/2022	46.07	46.07		0	0	0
688981682	COVINGTON HIGH	NEWK'S EATERY	RUSTON, LA 712700000	7/28/2022	7/29/2022	84.47	84.47		0	0	0
688984037	COVINGTON HIGH	THE FRANCIS SMOKEHOUSE	SAINT FRANCIS, LA 707750000	7/27/2022	7/29/2022	60.6	60.6		0	0	0
689252366	COVINGTON HIGH	CHICK-FIL-A #00946	WEST MONROE, LA 712910000	7/29/2022	8/1/2022	47.85	47.85		0	0	0
689330960	COVINGTON HIGH	CHICK-FIL-A #03742	RUSTON, LA 712700000	7/28/2022	8/1/2022	8.4	8.4		0	0	0
689331101	COVINGTON HIGH	CHICK-FIL-A #03742	RUSTON, LA 712700000	7/28/2022	8/1/2022	21.17	21.17		0	0	0
689300415	COVINGTON HIGH	RBT MARKET MAX COVINGT	EASYSAVINGS, NY 105770000	7/31/2022	8/1/2022	-0.19	-0.19		0	0	0
691595491	COVINGTON HIGH	ROBOTICS EDUCATION & C	9034570431, TX 754020000	8/10/2022	8/11/2022	350	350		0	0	0
691845788	COVINGTON HIGH	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2022	8/12/2022	-2108.08	-2108.08		0	0	0
692335409	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	2500
692335409	COVINGTON HIGH	CEV MULTIMEDIA, LTD	806745-8820, TX 794040000	8/12/2022	8/15/2022	831.26	0	ICEV INSTRUCTOR LICENSE-ANNUAL-RENE	1	0	825
692358783	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	2500
692358783	COVINGTON HIGH	CEV MULTIMEDIA, LTD	806745-8820, TX 794040000	8/12/2022	8/15/2022	831.25	0	ICEV INSTRUCTOR LICENSE-ANNUAL-RENE	1	0	825
692379323	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
692379323	COVINGTON HIGH	CEV MULTIMEDIA, LTD	806745-8820, TX 794040000	8/12/2022	8/15/2022	831.24	0	ICEV STUDENT LICENSE-ANNUAL-RENEWAL	250	0	2500
692306893	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
692306893	COVINGTON HIGH	CEV MULTIMEDIA, LTD	806745-8820, TX 794040000	8/12/2022	8/15/2022	831.25	0	ICEV STUDENT LICENSE-ANNUAL-RENEWAL	250	0	2500
694927812	COVINGTON HIGH	CEV MULTIMEDIA, LTD	806745-8820, TX 794040000	8/25/2022	8/26/2022	750	750	ICEV AG TEACHERANNUALLICENSE-ADD-RE	1	0	750
695241610	COVINGTON HIGH	COLES PARTY RENTAL MAN	MANDEVILLE, LA 704710000	8/26/2022	8/29/2022	251	251		0	0	0
695167257	COVINGTON HIGH	TRACTOR SUPPLY CO #550	866-872-4850, TN 370270000	8/25/2022	8/29/2022	70.6	70.6		0	0	0
695250537	COVINGTON HIGH	TRACTOR SUPPLY CO #550	866-872-4850, TN 370270000	8/25/2022	8/29/2022	127.08	127.08		0	0	0
695674877	COVINGTON HIGH	TCT ANDERSON'S	800-328-9650, MN 551100000	8/30/2022	8/30/2022	148.34	148.34		0	0	0
695870351	COVINGTON HIGH	ROUSE S MARKET #75	COVINGTON, LA 704330000	8/29/2022	8/31/2022	89.99	89.99		0	0	0
695851225	COVINGTON HIGH	VEXROBOTICS	9034530802, TX 754020000	8/30/2022	8/31/2022	208.89	208.89		0	0	0
696167494	COVINGTON HIGH	ROUSE S MARKET #75	COVINGTON, LA 704330000	8/30/2022	9/1/2022	211.96	211.96		0	0	0
696099805	COVINGTON HIGH	USPS PO 2120150135	COVINGTON, LA 704330000	8/31/2022	9/1/2022	180	180	U.S. Flags Coil	3	60	180
696112790	COVINGTON HIGH	USPS PO 2120150135	COVINGTON, LA 704330000	8/31/2022	9/1/2022	13.25	13.25	Priority	1	13.25	13.25
696477673	COVINGTON HIGH	PIZZA HUT 034286	COVINGTON, LA 704330000	8/31/2022	9/2/2022	94.6	94.6		0	0	0
696767527	COVINGTON HIGH	TCT ANDERSON'S	800-328-9650, MN 551100000	9/3/2022	9/5/2022	83.69	83.69		0	0	0
697231024	COVINGTON HIGH	POOLE LUMBER CO.	COVINGTON, LA 704330000	9/6/2022	9/7/2022	317.22	317.22		0	0	0
697678167	COVINGTON HIGH	ACADIAN AMBULANCE SERV	800-2593333, LA 705080000	9/8/2022	9/9/2022	42	42		0	0	0
697685966	COVINGTON HIGH	ACADIAN AMBULANCE SERV	800-2593333, LA 705080000	9/8/2022	9/9/2022	54	54		0	0	0
697687295	COVINGTON HIGH	ACADIAN AMBULANCE SERV	800-2593333, LA 705080000	9/8/2022	9/9/2022	54	54		0	0	0
697730128	COVINGTON HIGH	ACADIAN AMBULANCE SERV	800-2593333, LA 705080000	9/8/2022	9/9/2022	54	54		0	0	0
697730276	COVINGTON HIGH	ACADIAN AMBULANCE SERV	800-2593333, LA 705080000	9/8/2022	9/9/2022	54	54		0	0	0
697737332	COVINGTON HIGH	ACADIAN AMBULANCE SERV	800-2593333, LA 705080000	9/8/2022	9/9/2022	54	54		0	0	0
698068687	COVINGTON HIGH	AUTO PAYMENT DEDUCTION	, 000000000	9/12/2022	9/12/2022	-5904.4	-5904.4		0	0	0
698109648	COVINGTON HIGH	HOBBY-LOBBY #0145	SLIDELL, LA 704580000	9/10/2022	9/12/2022	126.41	126.41		0	0	0
698019970	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
698019970	COVINGTON HIGH	LOWES #01684	SLIDELL, LA 704610000	9/10/2022	9/12/2022	179.72	0	116-FL OZ 2000 FL BSC	1	20.68	20.68
698019970	COVINGTON HIGH	LOWES #01684	SLIDELL, LA 704610000	9/10/2022	9/12/2022	179.72	0	PROJECT SOURCE 3-IN BRUSH	4	4.48	17.92
698019970	COVINGTON HIGH	LOWES #01684	SLIDELL, LA 704610000	9/10/2022	9/12/2022	179.72	0	116-FL OZ 2000 FL BSC	1	20.68	20.68
698019970	COVINGTON HIGH	LOWES #01684	SLIDELL, LA 704610000	9/10/2022	9/12/2022	179.72	0	116-FL OZ 2000 FL BSC	1	20.68	20.68
698019970	COVINGTON HIGH	LOWES #01684	SLIDELL, LA 704610000	9/10/2022	9/12/2022	179.72	0	116-FL OZ 2000 FL BSC	1	20.68	20.68
698019970	COVINGTON HIGH	LOWES #01684	SLIDELL, LA 704610000	9/10/2022	9/12/2022	179.72	0	116-FL OZ EXPRESS COAT FLAT BSC	2	14.38	28.76
698019970	COVINGTON HIGH	LOWES #01684	SLIDELL, LA 704610000	9/10/2022	9/12/2022	179.72	0	3M TOUGH BLACK DUCT 2PACK-45YD	1	11.68	11.68
698019970	COVINGTON HIGH	LOWES #01684	SLIDELL, LA 704610000	9/10/2022	9/12/2022	179.72	0	BLACK 8-IN CABLE TIES 100-PACK	2	8.98	17.96
698729883	COVINGTON HIGH	WM SUPERCENTER #3042	COVINGTON, LA 704330000	9/13/2022	9/14/2022	59.26	59.26		0	0	0
699673158	COVINGTON HIGH	CFA LEADER ACADEMY	ATLANTA, GA 303390000	9/16/2022	9/19/2022	240	240		0	0	0
701208899	COVINGTON HIGH	DEMCO INC	800-9624463, WI 537040000	9/21/2022	9/23/2022	156.79	156.79		0	0	0
701201814	COVINGTON HIGH	WINN-DIXIE #1448	COVINGTON, LA 704330000	9/22/2022	9/23/2022	89.93	89.93		0	0	0
702685166	COVINGTON HIGH	ROUSE S MARKET #75	COVINGTON, LA 704330000	9/28/2022	9/30/2022	174.31	174.31		0	0	0
703452012	COVINGTON HIGH	DOMINO'S 5244	COVINGTON, LA 704330000	10/3/2022	10/4/2022	79.07	79.07		0	0	0
704243331	COVINGTON HIGH	ROBOTICS EDUCATION & C	9034570431, TX 754020000	10/6/2022	10/7/2022	110	110		0	0	0
704277847	COVINGTON HIGH	ROBOTICS EDUCATION & C	9034570431, TX 754020000	10/6/2022	10/7/2022	110	110		0	0	0
705322698	COVINGTON HIGH	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2022	10/12/2022	-1734.71	-1734.71		0	0	0
706195267	COVINGTON HIGH	CHICK-FIL-A #01451	COVINGTON, LA 704330000	10/13/2022	10/17/2022	199.92	199.92		0	0	0

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
706733342	COVINGTON HIGH	SAMS CLUB #4874	COVINGTON, LA 704330000	10/17/2022	10/18/2022	115.3	115.3		0	0	0
706714952	COVINGTON HIGH	WINN-DIXIE #1443	COVINGTON, LA 704330000	10/17/2022	10/18/2022	100	100		0	0	0
706745746	COVINGTON HIGH	WINN-DIXIE #1443	COVINGTON, LA 704330000	10/17/2022	10/18/2022	5.89	5.89		0	0	0
706919096	COVINGTON HIGH	DOMINO'S 5244	COVINGTON, LA 704330000	10/18/2022	10/19/2022	93.88	93.88		0	0	0
706930142	COVINGTON HIGH	WAL-MART #0541	COVINGTON, LA 704330000	10/18/2022	10/19/2022	47.67	47.67		0	0	0
706893780	COVINGTON HIGH	WM SUPERCENTER #541	COVINGTON, LA 704330000	10/18/2022	10/19/2022	55.97	55.97		0	0	0
707258315	COVINGTON HIGH	WINN-DIXIE #1448	COVINGTON, LA 704330000	10/19/2022	10/20/2022	56.98	56.98		0	0	0
707507427	COVINGTON HIGH	WAL-MART #3042	COVINGTON, LA 704330000	10/20/2022	10/21/2022	60.98	60.98		0	0	0
708593519	COVINGTON HIGH	DEMCO INC	800-9624463, WI 537040000	10/24/2022	10/26/2022	-42.68	-42.68		0	0	0
708600825	COVINGTON HIGH	NAPA OF COVINGTON	COVINGTON, LA 704330000	10/25/2022	10/26/2022	25.93	25.93		0	0	0
708906057	COVINGTON HIGH	WINN-DIXIE #1448	COVINGTON, LA 704330000	10/26/2022	10/27/2022	69.24	69.24		0	0	0
709447479	COVINGTON HIGH	ROUSE S MARKET #75	COVINGTON, LA 704330000	10/27/2022	10/31/2022	115.46	115.46		0	0	0
712420823	COVINGTON HIGH	AUTO PAYMENT DEDUCTION	, 000000000	11/11/2022	11/11/2022	-1024.54	-1024.54		0	0	0
712369193	COVINGTON HIGH	ROBOTICS EDUCATION & C	9034570431, TX 754020000	11/10/2022	11/11/2022	-100	-100		0	0	0
713072899	COVINGTON HIGH	WM SUPERCENTER #541	COVINGTON, LA 704330000	11/14/2022	11/15/2022	67.44	67.44		0	0	0
713427057	COVINGTON HIGH	OFFICE DEPOT #344	COVINGTON, LA 704330000	11/14/2022	11/16/2022	79.98	79.98	LABEL,SHIP,OD,LSR,1000CT,WHITE	2	0	79.98
716094708	COVINGTON HIGH	ROBOTICS EDUCATION & C	9034570431, TX 754020000	11/29/2022	11/30/2022	110	110		0	0	0
716096521	COVINGTON HIGH	ROBOTICS EDUCATION & C	9034570431, TX 754020000	11/29/2022	11/30/2022	110	110		0	0	0
716030008	COVINGTON HIGH	VEXROBOTICS	9034530802, TX 754020000	11/29/2022	11/30/2022	415.31	415.31		0	0	0
716712459	COVINGTON HIGH	HOBBY-LOBBY #444	COVINGTON, LA 704330000	11/30/2022	12/2/2022	23.4	23.4		0	0	0
718694108	COVINGTON HIGH	AUTO PAYMENT DEDUCTION	, 000000000	12/12/2022	12/12/2022	-806.13	-806.13		0	0	0
720416803	COVINGTON HIGH	TEXAS ROADHOUSE #2362	ALEXANDRIA, LA 713010000	12/16/2022	12/19/2022	148.54	148.54		0	0	0
683309574	CREEKSIDE JUNIOR HIGH	ATT CONS PHONE PMT	800-288-2020, TX 752020000	6/30/2022	7/1/2022	84.1	84.1	985M936469469	1	0	84.1
685199925	CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2022	7/12/2022	-84.1	-84.1		0	0	0
687241570	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
687515302	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
687752856	CREEKSIDE JUNIOR HIGH	AMZN MKTP US NF2KF0X33	AMZN.COM/BILL, WA 981090000	7/24/2022	7/25/2022	33.3	33.3	MaxGear Acrylic Sign Holder 4 x 6 S	2	0	33.3
688230683	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
688487586	CREEKSIDE JUNIOR HIGH	AMZN MKTP US BU18N5D93	AMZN.COM/BILL, WA 981090000	7/27/2022	7/27/2022	62.4	62.4	EXPO 80003 Low-Odor Dry Erase Marke	4	0	62.4
688712382	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
688691466	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
688691466	CREEKSIDE JUNIOR HIGH	AMZN MKTP US ZQ7VK1LK3	AMZN.COM/BILL, WA 981090000	7/27/2022	7/28/2022	119.19	0	MIFFLIN PLASTIC WATERPROOFID BADGE	1	0	37.99
688691466	CREEKSIDE JUNIOR HIGH	AMZN MKTP US ZQ7VK1LK3	AMZN.COM/BILL, WA 981090000	7/27/2022	7/28/2022	119.19	0	OXFORD FOCUSNOTES NOTE TAKING SYSTE	6	0	29.22
689300445	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
690693268	CREEKSIDE JUNIOR HIGH	THE HOME DEPOT 386	SLIDELL, LA 704610000	8/5/2022	8/8/2022	325.36	325.36		0	0	0
691318506	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	0
691847601	CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2022	8/12/2022	-620.94	-620.94		0	0	0
692349382	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
695245790	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
695245790	CREEKSIDE JUNIOR HIGH	AMZN MKTP US 3V1FX0DH3	AMZN.COM/BILL, WA 981090000	8/28/2022	8/29/2022	16.48	0	2022-2023 Monthly Planner/Calendar	1	0	9.49
696106328	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
696106328	CREEKSIDE JUNIOR HIGH	AMZN MKTP US X16ID1XE3	AMZN.COM/BILL, WA 981090000	9/1/2022	9/1/2022	53.24	0	Instant Ice Cold Pack (4"x 5.5") -	1	0	23.88
696409844	CREEKSIDE JUNIOR HIGH	ATT CONS PHONE PMT	800-288-2020, TX 752020000	9/1/2022	9/2/2022	89	89		0	0	0
697490808	CREEKSIDE JUNIOR HIGH	PEARL RIVER HOME AND A	PEARL RIVER, LA 704520000	9/6/2022	9/8/2022	163.21	163.21		0	0	0
697967149	CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	9/12/2022	9/12/2022	-754.74	-754.74		0	0	0
698685529	CREEKSIDE JUNIOR HIGH	ACADEMY SPORTS #50	SLIDELL, LA 704600000	9/13/2022	9/14/2022	269.98	269.98		0	0	0
699376382	CREEKSIDE JUNIOR HIGH	ACTIONYCR.ORG	SAN FRANCISCO, CA 941580000	9/15/2022	9/16/2022	80	80		0	0	0
699426413	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
700696978	CREEKSIDE JUNIOR HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	9/21/2022	9/22/2022	479.7	479.7		0	0	0
700730686	CREEKSIDE JUNIOR HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	9/21/2022	9/22/2022	-22	-22		0	0	0
701385614	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
702312664	CREEKSIDE JUNIOR HIGH	PEARL RIVER HOME AND A	PEARL RIVER, LA 704520000	9/27/2022	9/29/2022	24.66	24.66		0	0	0
702315163	CREEKSIDE JUNIOR HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	9/28/2022	9/29/2022	308.78	308.78		0	0	0
702922919	CREEKSIDE JUNIOR HIGH	ATT CONS PHONE PMT	800-288-2020, TX 752020000	9/30/2022	10/3/2022	88.62	88.62		0	0	0
703686178	CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	10/4/2022	10/5/2022	88.76	88.76		0	0	0
703644767	CREEKSIDE JUNIOR HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	10/4/2022	10/5/2022	187.92	187.92		0	0	0
705320629	CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2022	10/12/2022	-1745.98	-1745.98		0	0	0
705843604	CREEKSIDE JUNIOR HIGH	MICHAELS STORES 1061	SLIDELL, LA 704580000	10/13/2022	10/14/2022	53.94	53.94		0	0	0
706308454	CREEKSIDE JUNIOR HIGH	SQ DONUTSPALACE	PEARL RIVER, LA 704520000	10/14/2022	10/17/2022	87.92	87.92		0	0	0

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
706886411	CREEKSIDE JUNIOR HIGH	LOWES #01684	SLIDELL, LA 704610000	10/18/2022	10/19/2022	137.1	137.1	LSTA9 9-IN FLAT STRAP (+40500)	24	1.28	30.72
706886411	CREEKSIDE JUNIOR HIGH	LOWES #01684	SLIDELL, LA 704610000	10/18/2022	10/19/2022	137.1	0	1LB EXT SCRW PGP 1-1/4 IN GRN	1	10.98	10.98
706886411	CREEKSIDE JUNIOR HIGH	LOWES #01684	SLIDELL, LA 704610000	10/18/2022	10/19/2022	137.1	0	BH 3-FT 14-GA U-POST	12	4.48	53.76
706886411	CREEKSIDE JUNIOR HIGH	LOWES #01684	SLIDELL, LA 704610000	10/18/2022	10/19/2022	137.1	0	2-10-8 TC TREATED #2 PRIME	3	13.88	41.64
707791046	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
707839119	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
707937929	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
709192781	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
709192781	CREEKSIDE JUNIOR HIGH	AMZN MKTP US H08AG0VV0	AMZN.COM/BILL, WA 981090000	10/27/2022	10/28/2022	97.76	0	WILLBOND 100 Pack Basketball Pump N	1	0	11.99
709101709	CREEKSIDE JUNIOR HIGH	JUBLIEE FOODS	PEARL RIVER, LA 704520000	10/27/2022	10/28/2022	54.95	54.95		0	0	0
709438524	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
709460069	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
709950173	CREEKSIDE JUNIOR HIGH	AMZN MKTP US H08S55YU0	AMZN.COM/BILL, WA 981090000	10/31/2022	11/1/2022	302	302	Welch Allyn 01692-200 SureTemp Plus	1	0	302
710117969	CREEKSIDE JUNIOR HIGH	AMAZON.COM H058H8TW2	AMZN.COM/BILL, WA 981090000	11/1/2022	11/2/2022	65.94	65.94	Hammermill Colored Paper, 24 lb Can	6	0	65.94
710429434	CREEKSIDE JUNIOR HIGH	AMZN MKTP US H20O910H0	AMZN.COM/BILL, WA 981090000	11/2/2022	11/3/2022	136.14	136.14	FOLINS&HOME Royal Blue Rectangle Ta	3	0	50.97
710429434	CREEKSIDE JUNIOR HIGH	AMZN MKTP US H20O910H0	AMZN.COM/BILL, WA 981090000	11/2/2022	11/3/2022	136.14	0	Red 3 Pack Premium Polyester Rectan	1	0	41.99
710429434	CREEKSIDE JUNIOR HIGH	AMZN MKTP US H20O910H0	AMZN.COM/BILL, WA 981090000	11/2/2022	11/3/2022	136.14	0	sancua 2 Pack White Tablecloth 60 x	2	0	43.18
710481738	CREEKSIDE JUNIOR HIGH	AMZN MKTP US H29ZB74T1	AMZN.COM/BILL, WA 981090000	11/2/2022	11/3/2022	249.99	249.99	Sharp CD-BH950 Sharp 240W 5-Disc Mi	1	0	249.99
711115651	CREEKSIDE JUNIOR HIGH	AMAZON.COM H003E2W72	AMZN.COM/BILL, WA 981090000	11/6/2022	11/7/2022	13.55	13.55	Luster Leaf 1602 Soil Test Kit, 20	1	0	13.55
711112642	CREEKSIDE JUNIOR HIGH	AMZN MKTP US H250F6B20	AMZN.COM/BILL, WA 981090000	11/4/2022	11/7/2022	39.95	39.95	Anley 7.5ft Indoor Telescoping Flag	1	0	39.95
711521894	CREEKSIDE JUNIOR HIGH	AMZN MKTP US H27QV0ZX2	AMZN.COM/BILL, WA 981090000	11/7/2022	11/8/2022	63.7	63.7	Quinalt Everbearing Strawberry 25 B	2	0	63.7
712057594	CREEKSIDE JUNIOR HIGH	USPS PO 2169290480	PEARL RIVER, LA 704520000	11/9/2022	11/10/2022	180	180	U.S. Flags Coil	3	60	180
712427234	CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	11/11/2022	11/11/2022	-1519.02	-1519.02		0	0	0
713048883	CREEKSIDE JUNIOR HIGH	LOWES #01698	COVINGTON, LA 704330000	11/14/2022	11/15/2022	-27.76	-27.76		0	0	0
716070927	CREEKSIDE JUNIOR HIGH	AMAZON.COM	AMZN.COM/BILL, WA 981090000	11/29/2022	11/30/2022	-7.38	-7.38		0	0	0
716650758	CREEKSIDE JUNIOR HIGH	ATT CONS PHONE PMT	800-288-2020, TX 752020000	12/1/2022	12/2/2022	85.58	85.58	985M936469469	1	0	85.58
717448438	CREEKSIDE JUNIOR HIGH	AMAZON.COM	AMZN.COM/BILL, WA 981090000	12/5/2022	12/6/2022	-22.11	-22.11		0	0	0
718283886	CREEKSIDE JUNIOR HIGH	WAL-MART #2665	SLIDELL, LA 704600000	12/8/2022	12/9/2022	70.88	70.88		0	0	0
718625396	CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	12/12/2022	12/12/2022	-347.64	-347.64		0	0	0
719132520	CREEKSIDE JUNIOR HIGH	WAL-MART #2665	SLIDELL, LA 704600000	12/12/2022	12/13/2022	93.43	93.43		0	0	0
689323721	CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	7/31/2022	8/1/2022	194.32	194.32		0	0	0
689279621	CREEKSIDE JUNIOR HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	7/31/2022	8/1/2022	77.22	77.22		0	0	0
689672556	CREEKSIDE JUNIOR HIGH	JUBLIEE FOODS	PEARL RIVER, LA 704520000	8/1/2022	8/2/2022	163.65	163.65		0	0	0
689683461	CREEKSIDE JUNIOR HIGH	JUBLIEE FOODS	PEARL RIVER, LA 704520000	8/1/2022	8/2/2022	300	300		0	0	0
689871633	CREEKSIDE JUNIOR HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	8/2/2022	8/3/2022	287.14	287.14		0	0	0
691864291	CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2022	8/12/2022	-1022.33	-1022.33		0	0	0
693726556	CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	8/21/2022	8/22/2022	199.2	199.2		0	0	0
694940939	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
696837300	CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	9/2/2022	9/5/2022	126.14	126.14		0	0	0
696744335	CREEKSIDE JUNIOR HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	9/2/2022	9/5/2022	50.36	50.36		0	0	0
698026125	CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	9/12/2022	9/12/2022	-385.11	-385.11		0	0	0
698739952	CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	9/13/2022	9/14/2022	740.09	740.09		0	0	0
698748727	CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	9/13/2022	9/14/2022	48.92	48.92		0	0	0
700445846	CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	9/19/2022	9/21/2022	-35.07	-35.07		0	0	0
702374664	CREEKSIDE JUNIOR HIGH	JUBLIEE FOODS	PEARL RIVER, LA 704520000	9/28/2022	9/29/2022	135.89	135.89		0	0	0
703970419	CREEKSIDE JUNIOR HIGH	JUBLIEE FOODS	PEARL RIVER, LA 704520000	10/5/2022	10/6/2022	18.96	18.96		0	0	0
704007802	CREEKSIDE JUNIOR HIGH	JUBLIEE FOODS	PEARL RIVER, LA 704520000	10/5/2022	10/6/2022	18.13	18.13		0	0	0
704328458	CREEKSIDE JUNIOR HIGH	SQ DONUTSPALACE	PEARL RIVER, LA 704520000	10/6/2022	10/7/2022	38.56	38.56		0	0	0
705275207	CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2022	10/12/2022	-889.83	-889.83		0	0	0
708606459	CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	10/25/2022	10/26/2022	38.57	38.57		0	0	0
708544629	CREEKSIDE JUNIOR HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	10/25/2022	10/26/2022	202.08	202.08		0	0	0
708593101	CREEKSIDE JUNIOR HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	10/25/2022	10/26/2022	35.48	35.48		0	0	0
709209387	CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	10/27/2022	10/28/2022	649.48	649.48		0	0	0
709454677	CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	10/28/2022	10/31/2022	38.14	38.14		0	0	0
709531962	CREEKSIDE JUNIOR HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	10/25/2022	10/31/2022	-38.57	-38.57		0	0	0
712363701	CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	11/11/2022	11/11/2022	-1000.83	-1000.83		0	0	0
719161266	CREEKSIDE JUNIOR HIGH	WINN-DIXIE #1502	SLIDELL, LA 704610000	12/12/2022	12/13/2022	77.3	77.3		0	0	0
687545687	CREEKSIDE JUNIOR HIGH	JUBLIEE FOODS	PEARL RIVER, LA 704520000	7/21/2022	7/22/2022	144.79	144.79		0	0	0
687484450	CREEKSIDE JUNIOR HIGH	JUBLIEE FOODS	PEARL RIVER, LA 704520000	7/21/2022	7/22/2022	49	49		0	0	0

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
687909527	CREEKSIDE JUNIOR HIGH	JUBLIEE FOODS	PEARL RIVER, LA 704520000	7/22/2022	7/25/2022	144.97	144.97		0	0	0
689245538	CREEKSIDE JUNIOR HIGH	THE HOME DEPOT 386	SLIDELL, LA 704610000	7/29/2022	8/1/2022	798	798		0	0	0
691914929	CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2022	8/12/2022	-1136.76	-1136.76		0	0	0
702334115	CREEKSIDE JUNIOR HIGH	WAL-MART #2665	SLIDELL, LA 704600000	9/28/2022	9/29/2022	46.74	46.74		0	0	0
705270186	CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2022	10/12/2022	-46.74	-46.74		0	0	0
713617646	CREEKSIDE JUNIOR HIGH	NASSP PRODUCT & SERVIC	703-8600200, VA 201910000	11/15/2022	11/17/2022	385	385		0	0	0
713611825	CREEKSIDE JUNIOR HIGH	WM SUPERCENTER #2665	SLIDELL, LA 704600000	11/16/2022	11/17/2022	55.88	55.88		0	0	0
715847551	CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	11/28/2022	11/29/2022	183.36	183.36		0	0	0
716669127	CREEKSIDE JUNIOR HIGH	THE HOME DEPOT 358	COVINGTON, LA 704330000	11/30/2022	12/2/2022	100.9	100.9		0	0	0
717968335	CREEKSIDE JUNIOR HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	12/7/2022	12/8/2022	176.4	176.4		0	0	0
717968336	CREEKSIDE JUNIOR HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	12/7/2022	12/8/2022	402.3	402.3		0	0	0
718613937	CREEKSIDE JUNIOR HIGH	ACADEMY SPORTS #50	SLIDELL, LA 704600000	12/9/2022	12/12/2022	49.99	49.99		0	0	0
718613938	CREEKSIDE JUNIOR HIGH	ACADEMY SPORTS #50	SLIDELL, LA 704600000	12/9/2022	12/12/2022	65.94	65.94		0	0	0
718613939	CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	12/12/2022	12/12/2022	-725.14	-725.14		0	0	0
720003721	CREEKSIDE JUNIOR HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	12/15/2022	12/16/2022	60.72	60.72		0	0	0
683297531	CYPRESS COVE ELEM	ATT CONS PHONE PMT	800-288-2020, TX 752020000	6/30/2022	7/1/2022	92.6	92.6	985M935244244	1	0	92.6
685184757	CYPRESS COVE ELEM	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2022	7/12/2022	-92.6	-92.6		0	0	0
686978212	CYPRESS COVE ELEM	MICHAELS STORES 1061	SLIDELL, LA 704580000	7/19/2022	7/20/2022	50.06	50.06		0	0	0
687523722	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
687834173	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
688209952	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
688209952	CYPRESS COVE ELEM	AMZN MKTP US YG9VN87T3	AMZN.COM/BILL, WA 981090000	7/26/2022	7/26/2022	633.84	0	BAZIC 1.88" X 60 Yards Red Duct Tap	4	0	316.92
688741011	CYPRESS COVE ELEM	AMAZON.COM US68B46Q3 A	AMZN.COM/BILL, WA 981090000	7/27/2022	7/28/2022	149.5	149.5	CARSON DELLOSA AIM HIGH SUBSTITUTE	50	0	149.5
688660973	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
688741699	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
688940024	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
688940024	CYPRESS COVE ELEM	AMZN MKTP US 980XN5XY3	AMZN.COM/BILL, WA 981090000	7/29/2022	7/29/2022	389.42	0	FIJI Natural Artesian Water, 16.9 F	6	0	131.04
688940024	CYPRESS COVE ELEM	AMZN MKTP US 980XN5XY3	AMZN.COM/BILL, WA 981090000	7/29/2022	7/29/2022	389.42	0	Frito-Lay Sweet & Salty Snacks Vari	1	0	24.38
688940024	CYPRESS COVE ELEM	AMZN MKTP US 980XN5XY3	AMZN.COM/BILL, WA 981090000	7/29/2022	7/29/2022	389.42	0	Keebler Sandwich Crackers, 3 Flavor	2	0	29.98
688940024	CYPRESS COVE ELEM	AMZN MKTP US 980XN5XY3	AMZN.COM/BILL, WA 981090000	7/29/2022	7/29/2022	389.42	0	Lay's Potato Chip Variety Pack, 1 O	2	0	43.72
688940024	CYPRESS COVE ELEM	AMZN MKTP US 980XN5XY3	AMZN.COM/BILL, WA 981090000	7/29/2022	7/29/2022	389.42	0	Perfection Snacks Gluten Free Snack	1	0	14.99
688940024	CYPRESS COVE ELEM	AMZN MKTP US 980XN5XY3	AMZN.COM/BILL, WA 981090000	7/29/2022	7/29/2022	389.42	0	Quaker Chewy Granola Bars, 3 Flavor	1	0	11.23
688940024	CYPRESS COVE ELEM	AMZN MKTP US 980XN5XY3	AMZN.COM/BILL, WA 981090000	7/29/2022	7/29/2022	389.42	0	Sweet and Awesome Chocolate Candy M	1	0	24.95
688940024	CYPRESS COVE ELEM	AMZN MKTP US 980XN5XY3	AMZN.COM/BILL, WA 981090000	7/29/2022	7/29/2022	389.42	0	Kar's Nuts Original Sweet 'N Salty	1	0	25.16
688940024	CYPRESS COVE ELEM	AMZN MKTP US 980XN5XY3	AMZN.COM/BILL, WA 981090000	7/29/2022	7/29/2022	389.42	0	Nature Valley Crunchy Value Pack, 1	1	0	15
688940024	CYPRESS COVE ELEM	AMZN MKTP US 980XN5XY3	AMZN.COM/BILL, WA 981090000	7/29/2022	7/29/2022	389.42	0	Pirate's Booty Aged White Cheddar C	1	0	12.99
688940024	CYPRESS COVE ELEM	AMZN MKTP US 980XN5XY3	AMZN.COM/BILL, WA 981090000	7/29/2022	7/29/2022	389.42	0	SkinnyPop Popcorn, Gluten Free, Non	1	0	19.99
689269899	CYPRESS COVE ELEM	SAMS CLUB #6220	SLIDELL, LA 704600000	7/31/2022	8/1/2022	193.08	193.08		0	0	0
689325214	CYPRESS COVE ELEM	WM SUPERCENTER #2665	SLIDELL, LA 704600000	7/31/2022	8/1/2022	54.16	54.16		0	0	0
689681108	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
690169972	CYPRESS COVE ELEM	NORTHSHORE ACE HARDWAR	SLIDELL, LA 704580000	8/2/2022	8/4/2022	19.12	19.12		0	0	0
690180340	CYPRESS COVE ELEM	NORTHSHORE ACE HARDWAR	SLIDELL, LA 704580000	8/2/2022	8/4/2022	219	219		0	0	0
690467582	CYPRESS COVE ELEM	AMAZON.COM LT2ID1FG3 A	AMZN.COM/BILL, WA 981090000	8/4/2022	8/5/2022	39.9	39.9	PINCHNOT HOME DOOR SHIELD GUARD FOR	2	0	39.9
690464640	CYPRESS COVE ELEM	CREOLE BAGELRY	SLIDELL, LA 704580000	8/3/2022	8/5/2022	128	128		0	0	0
690438675	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
690438675	CYPRESS COVE ELEM	THE HOME DEPOT #0386	SLIDELL, LA 704610000	8/3/2022	8/5/2022	142.37	0	16" HDSAUCER	1	0	5.78
690438675	CYPRESS COVE ELEM	THE HOME DEPOT #0386	SLIDELL, LA 704610000	8/3/2022	8/5/2022	142.37	0	25QT MG MC	1	0	11.97
690438675	CYPRESS COVE ELEM	THE HOME DEPOT #0386	SLIDELL, LA 704610000	8/3/2022	8/5/2022	142.37	0	25QT MG MC	1	0	11.97
690438675	CYPRESS COVE ELEM	THE HOME DEPOT #0386	SLIDELL, LA 704610000	8/3/2022	8/5/2022	142.37	0	GDN FLAG STD	1	0	8.97
690438675	CYPRESS COVE ELEM	THE HOME DEPOT #0386	SLIDELL, LA 704610000	8/3/2022	8/5/2022	142.37	0	GDN FLAG STD	1	0	8.97
690438675	CYPRESS COVE ELEM	THE HOME DEPOT #0386	SLIDELL, LA 704610000	8/3/2022	8/5/2022	142.37	0	WHISK COM15"	1	0	39.98
690438675	CYPRESS COVE ELEM	THE HOME DEPOT #0386	SLIDELL, LA 704610000	8/3/2022	8/5/2022	142.37	0	GDN FLAG STD	1	0	8.97
690438675	CYPRESS COVE ELEM	THE HOME DEPOT #0386	SLIDELL, LA 704610000	8/3/2022	8/5/2022	142.37	0	WHISK COM15"	1	0	39.98
690783728	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
691840734	CYPRESS COVE ELEM	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2022	8/12/2022	-2364.32	-2364.32		0	0	0
692335425	CYPRESS COVE ELEM	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	8/13/2022	8/15/2022	-69.99	-69.99		0	0	0
693106692	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
693386388	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
694194049	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

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
694400474	CYPRESS COVE ELEM	AMZN MKTP US BA5KR5J93	AMZN.COM/BILL, WA 981090000	8/23/2022	8/24/2022	25	25	HKLN4599 HKLN4599B Original Motorol	1	0	25
694589055	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
696153048	CYPRESS COVE ELEM	WAL-MART #0553	SLIDELL, LA 704610000	8/31/2022	9/1/2022	18.92	18.92		0	0	0
696442315	CYPRESS COVE ELEM	ATT CONS PHONE PMT	800-288-2020, TX 752020000	9/1/2022	9/2/2022	97.5	97.5		0	0	0
697991225	CYPRESS COVE ELEM	AUTO PAYMENT DEDUCTION	, 000000000	9/12/2022	9/12/2022	-327.47	-327.47		0	0	0
699642434	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
699756983	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
700710120	CYPRESS COVE ELEM	SAMS MEMBERSHIP	888-433-7267, AR 727130000	9/20/2022	9/22/2022	48.91	48.91		0	0	0
701832334	CYPRESS COVE ELEM	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	9/26/2022	9/27/2022	-29.97	-29.97		0	0	0
702969907	CYPRESS COVE ELEM	ATT CONS PHONE PMT	800-288-2020, TX 752020000	9/30/2022	10/3/2022	97.12	97.12		0	0	0
703509865	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
705323039	CYPRESS COVE ELEM	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2022	10/12/2022	-230.4	-230.4		0	0	0
706320938	CYPRESS COVE ELEM	SAMSCLUB #6220	SLIDELL, LA 704600000	10/16/2022	10/17/2022	51.44	51.44		0	0	0
706936368	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	35.6
706936368	CYPRESS COVE ELEM	AMZN MKTP US HT77U0PS2	AMZN.COM/BILL, WA 981090000	10/18/2022	10/19/2022	252.08	0	Eric Carle The Very Hungry Caterpil	1	0	92.03
706936368	CYPRESS COVE ELEM	AMZN MKTP US HT77U0PS2	AMZN.COM/BILL, WA 981090000	10/18/2022	10/19/2022	252.08	0	Kids Playroom Rug Play Carpet 4' x	1	0	49.99
706936368	CYPRESS COVE ELEM	AMZN MKTP US HT77U0PS2	AMZN.COM/BILL, WA 981090000	10/18/2022	10/19/2022	252.08	0	Uten Folding Pedal Exerciser, Mini	2	0	74.46
707207178	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
707520128	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
707908607	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
707908607	CYPRESS COVE ELEM	AMZN MKTP US H81MW22J0	AMZN.COM/BILL, WA 981090000	10/22/2022	10/24/2022	53.12	0	G Shape Soft Ear Hook Earpiece Head	3	0	31.5
707908607	CYPRESS COVE ELEM	AMZN MKTP US H81MW22J0	AMZN.COM/BILL, WA 981090000	10/22/2022	10/24/2022	53.12	0	Amazon Elements Baby Wipes, Unscent	1	0	12.49
709578207	CYPRESS COVE ELEM	AMZN MKTP US H03988IC0	AMZN.COM/BILL, WA 981090000	10/30/2022	10/31/2022	58	58	Kymate SL300 Earpiece with Mic Ptt	2	0	32.1
709578207	CYPRESS COVE ELEM	AMZN MKTP US H03988IC0	AMZN.COM/BILL, WA 981090000	10/30/2022	10/31/2022	58	0	Motorola SL300 Earpiece,SL7550 SL75	1	0	25.9
709491158	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
710699407	CYPRESS COVE ELEM	AMZN MKTP US H01VF98X2	AMZN.COM/BILL, WA 981090000	11/3/2022	11/4/2022	356	356	ECR4Kids SoftZone Tree Floor Cushio	2	0	356
712441269	CYPRESS COVE ELEM	AUTO PAYMENT DEDUCTION	, 000000000	11/11/2022	11/11/2022	-1070.46	-1070.46		0	0	0
716312004	CYPRESS COVE ELEM	ATT CONS PHONE PMT	800-288-2020, TX 752020000	11/30/2022	12/1/2022	94.08	94.08	985M935244244	1	0	94.08
717080578	CYPRESS COVE ELEM	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	12/4/2022	12/5/2022	-9.13	-9.13		0	0	0
717965691	CYPRESS COVE ELEM	AMAZON.COM 8C2WH2KT3	AMZN.COM/BILL, WA 981090000	12/7/2022	12/8/2022	280.28	280.28	Creativity for Kids Sensory Bin: Ga	4	0	61.96
717965691	CYPRESS COVE ELEM	AMAZON.COM 8C2WH2KT3	AMZN.COM/BILL, WA 981090000	12/7/2022	12/8/2022	280.28	0	Creativity for Kids Sensory Bin: Co	4	0	68.32
717965691	CYPRESS COVE ELEM	AMAZON.COM 8C2WH2KT3	AMZN.COM/BILL, WA 981090000	12/7/2022	12/8/2022	280.28	0	Creativity for Kids Sensory Bin: Ic	4	0	70.04
717965691	CYPRESS COVE ELEM	AMAZON.COM 8C2WH2KT3	AMZN.COM/BILL, WA 981090000	12/7/2022	12/8/2022	280.28	0	Creativity for Kids Sensory Bin: Oc	4	0	79.96
718609106	CYPRESS COVE ELEM	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	12/10/2022	12/12/2022	-31.5	-31.5		0	0	0
718609108	CYPRESS COVE ELEM	AMZN MKTP US 6723W1CS3	AMZN.COM/BILL, WA 981090000	12/12/2022	12/12/2022	139.97	139.97	Joiedomi 6 FT Long Christmas Inflat	1	0	94.99
718609108	CYPRESS COVE ELEM	AMZN MKTP US 6723W1CS3	AMZN.COM/BILL, WA 981090000	12/12/2022	12/12/2022	139.97	0	7 FT Christmas Inflatables Giant Sn	1	0	44.98
718609107	CYPRESS COVE ELEM	AUTO PAYMENT DEDUCTION	, 000000000	12/12/2022	12/12/2022	-84.95	-84.95		0	0	0
713112233	FIFTH WARD JUNIOR HIGH	PIGGLY WIGGLY EXPRES	ANGIE, LA 704260000	11/14/2022	11/15/2022	47.85	47.85		0	0	0
718621447	FIFTH WARD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	12/12/2022	12/12/2022	-47.85	-47.85		0	0	0
683263485	FIFTH WARD JUNIOR HIGH	WATER - COFFEE DELIVER	ATLANTA, GA 303390000	6/30/2022	7/1/2022	46.98	46.98		0	0	0
683620023	FIFTH WARD JUNIOR HIGH	ATT CONS PHONE PMT	800-288-2020, TX 752020000	7/2/2022	7/4/2022	84.1	84.1	985M935247247	1	0	84.1
684869375	FIFTH WARD JUNIOR HIGH	STAMPS.COM	855-608-2677, CA 902450000	7/10/2022	7/11/2022	17.99	17.99		0	0	0
685186402	FIFTH WARD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2022	7/12/2022	-197.98	-197.98		0	0	0
685905074	FIFTH WARD JUNIOR HIGH	CIRCLE D LAWN EQUIPMEN	COVINGTON, LA 704330000	7/14/2022	7/15/2022	74.64	74.64		0	0	0
687516398	FIFTH WARD JUNIOR HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	7/21/2022	7/22/2022	84.1	84.1		0	0	0
689003253	FIFTH WARD JUNIOR HIGH	WATER - COFFEE DELIVER	ATLANTA, GA 303390000	7/28/2022	7/29/2022	46.98	46.98		0	0	0
689685154	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
689710769	FIFTH WARD JUNIOR HIGH	SUBWAY 14926	COVINGTON, LA 704330000	8/1/2022	8/2/2022	542.75	542.75		0	0	0
690158684	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
690390358	FIFTH WARD JUNIOR HIGH	AMAZON.COM XL3FG5HP3 A	AMZN.COM/BILL, WA 981090000	8/4/2022	8/5/2022	24.7	24.7	MIND READER GALVANIZED STEEL VINTAG	1	0	24.7
690456871	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
690786731	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
691354716	FIFTH WARD JUNIOR HIGH	STAMPS.COM	855-608-2677, CA 902450000	8/10/2022	8/10/2022	17.99	17.99		0	0	0
691913321	FIFTH WARD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2022	8/12/2022	-989.09	-989.09		0	0	0
692231165	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
694168799	FIFTH WARD JUNIOR HIGH	PIGGLY WIGGLY EXPRES	ANGIE, LA 704260000	8/22/2022	8/23/2022	73.11	73.11		0	0	0
694328523	FIFTH WARD JUNIOR HIGH	PIGGLY WIGGLY EXPRES	ANGIE, LA 704260000	8/23/2022	8/24/2022	57.91	57.91		0	0	0
694687746	FIFTH WARD JUNIOR HIGH	AMZN MKTP US SO8VP16F3	AMZN.COM/BILL, WA 981090000	8/25/2022	8/25/2022	126.3	126.3	Accessbuy 100 Pack RJ45 CAT6 CAT6E	1	0	7.98
694687746	FIFTH WARD JUNIOR HIGH	AMZN MKTP US SO8VP16F3	AMZN.COM/BILL, WA 981090000	8/25/2022	8/25/2022	126.3	0	Amazon Basics 73-Piece Magnetic Rat	1	0	18.86

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
694687746	FIFTH WARD JUNIOR HIGH	AMZN MKTP US SO8VP16F3	AMZN.COM/BILL, WA 981090000	8/25/2022	8/25/2022	126.3	0	Cat6 RJ45 Ends, CableCreation 100-P	1	0	13.58
694687746	FIFTH WARD JUNIOR HIGH	AMZN MKTP US SO8VP16F3	AMZN.COM/BILL, WA 981090000	8/25/2022	8/25/2022	126.3	0	InstallerParts Professional Network	1	0	85.88
694912554	FIFTH WARD JUNIOR HIGH	WATER - COFFEE DELIVER	ATLANTA, GA 303390000	8/25/2022	8/26/2022	240.29	240.29		0	0	0
695225091	FIFTH WARD JUNIOR HIGH	SAMSCLUB #4874	COVINGTON, LA 704330000	8/27/2022	8/29/2022	67.16	67.16		0	0	0
695329728	FIFTH WARD JUNIOR HIGH	SANDY HOOK PROMISE FOU	203-3049780, CT 064700000	8/25/2022	8/29/2022	280	280		0	0	0
696419982	FIFTH WARD JUNIOR HIGH	ATT CONS PHONE PMT	800-288-2020, TX 752020000	9/1/2022	9/2/2022	89	89		0	0	0
696844710	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
697235520	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
697203505	FIFTH WARD JUNIOR HIGH	AMZN MKTP US 1V8FW9WU0	AMZN.COM/BILL, WA 981090000	9/7/2022	9/7/2022	43.8	43.8	Crayola Black Washable Markers, Bro	5	0	43.8
697266278	FIFTH WARD JUNIOR HIGH	SAMS CLUB #4874	COVINGTON, LA 704330000	9/6/2022	9/7/2022	305.65	305.65		0	0	0
697496158	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
697496158	FIFTH WARD JUNIOR HIGH	AMZN MKTP US 1F3D824U0	AMZN.COM/BILL, WA 981090000	9/7/2022	9/8/2022	755.84	0	FLY2SKY 45Pcs Mochi Squishy Toys Mi	1	0	17.99
697496158	FIFTH WARD JUNIOR HIGH	AMZN MKTP US 1F3D824U0	AMZN.COM/BILL, WA 981090000	9/7/2022	9/8/2022	755.84	0	Pacon Super Value Poster Board, 22"	1	0	30.74
697496158	FIFTH WARD JUNIOR HIGH	AMZN MKTP US 1F3D824U0	AMZN.COM/BILL, WA 981090000	9/7/2022	9/8/2022	755.84	0	rabbitgoo Window Privacy Film, Rain	3	0	164.97
697496158	FIFTH WARD JUNIOR HIGH	AMZN MKTP US 1F3D824U0	AMZN.COM/BILL, WA 981090000	9/7/2022	9/8/2022	755.84	0	SKYFIELD Scratch Paper Art Set, 100	1	0	16.99
697496158	FIFTH WARD JUNIOR HIGH	AMZN MKTP US 1F3D824U0	AMZN.COM/BILL, WA 981090000	9/7/2022	9/8/2022	755.84	0	Sunset Projection Lamp,16 Colors Pr	2	0	45.98
697496158	FIFTH WARD JUNIOR HIGH	AMZN MKTP US 1F3D824U0	AMZN.COM/BILL, WA 981090000	9/7/2022	9/8/2022	755.84	0	VVM Plastic Pencil Box 8 Pack, Larg	4	0	99.96
697496158	FIFTH WARD JUNIOR HIGH	AMZN MKTP US 1F3D824U0	AMZN.COM/BILL, WA 981090000	9/7/2022	9/8/2022	755.84	0	Watercolor Paint Set, Taotree 48-Co	6	0	47.94
697496158	FIFTH WARD JUNIOR HIGH	AMZN MKTP US 1F3D824U0	AMZN.COM/BILL, WA 981090000	9/7/2022	9/8/2022	755.84	0	24 Pack LED Light Up Bumpy Rings Pa	1	0	15.92
697496158	FIFTH WARD JUNIOR HIGH	AMZN MKTP US 1F3D824U0	AMZN.COM/BILL, WA 981090000	9/7/2022	9/8/2022	755.84	0	8 Pack 7" Large Round Craft Ink Pad	3	0	71.97
697496158	FIFTH WARD JUNIOR HIGH	AMZN MKTP US 1F3D824U0	AMZN.COM/BILL, WA 981090000	9/7/2022	9/8/2022	755.84	0	Glitter Metallic Paint Pens: Sparkl	5	0	91.15
697496158	FIFTH WARD JUNIOR HIGH	AMZN MKTP US 1F3D824U0	AMZN.COM/BILL, WA 981090000	9/7/2022	9/8/2022	755.84	0	Modeling Clay Kit - 50 Colors Air D	5	0	75.95
697496158	FIFTH WARD JUNIOR HIGH	AMZN MKTP US 1F3D824U0	AMZN.COM/BILL, WA 981090000	9/7/2022	9/8/2022	755.84	0	SANJICHA Extra-Long 66FT String Lig	1	0	11.84
697496158	FIFTH WARD JUNIOR HIGH	AMZN MKTP US 1F3D824U0	AMZN.COM/BILL, WA 981090000	9/7/2022	9/8/2022	755.84	0	SATINIOR Heavy Duty Wood Stylus Too	1	0	9.99
697496158	FIFTH WARD JUNIOR HIGH	AMZN MKTP US 1F3D824U0	AMZN.COM/BILL, WA 981090000	9/7/2022	9/8/2022	755.84	0	UCreate Mixed Media Art Paper, Heav	1	0	34.77
697496158	FIFTH WARD JUNIOR HIGH	AMZN MKTP US 1F3D824U0	AMZN.COM/BILL, WA 981090000	9/7/2022	9/8/2022	755.84	0	ZMLM Rainbow Scratch Mini Art Notes	1	0	8.69
697430603	FIFTH WARD JUNIOR HIGH	SAMS CLUB #4874	COVINGTON, LA 704330000	9/6/2022	9/8/2022	-16.93	-16.93		0	0	0
698011978	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
698011978	FIFTH WARD JUNIOR HIGH	AMZN MKTP US 1F8PZ4QI1	AMZN.COM/BILL, WA 981090000	9/9/2022	9/12/2022	329.64	0	Blue Party Tablecloth Roll-300 Feet	3	0	152.7
698090699	FIFTH WARD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	9/12/2022	9/12/2022	-1257.85	-1257.85		0	0	0
698094442	FIFTH WARD JUNIOR HIGH	STAMPS.COM	855-608-2677, CA 902450000	9/10/2022	9/12/2022	17.99	17.99		0	0	0
701216816	FIFTH WARD JUNIOR HIGH	WATER - COFFEE DELIVER	ATLANTA, GA 303390000	9/22/2022	9/23/2022	336.19	336.19		0	0	0
701354015	FIFTH WARD JUNIOR HIGH	SAMS CLUB #4874	COVINGTON, LA 704330000	9/24/2022	9/26/2022	660.13	660.13		0	0	0
702092737	FIFTH WARD JUNIOR HIGH	SAMSCLUB.COM	888-746-7726, AR 727120000	9/26/2022	9/28/2022	85.8	85.8		0	0	0
702408880	FIFTH WARD JUNIOR HIGH	SAMSCLUB #4874	COVINGTON, LA 704330000	9/28/2022	9/29/2022	7.08	7.08		0	0	0
702721942	FIFTH WARD JUNIOR HIGH	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	9/29/2022	9/30/2022	-74.45	-74.45		0	0	0
702727592	FIFTH WARD JUNIOR HIGH	PIGGLY WIGGLY EXPRES	ANGIE, LA 704260000	9/29/2022	9/30/2022	117.57	117.57		0	0	0
703059895	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	0
703487218	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
703674353	FIFTH WARD JUNIOR HIGH	PIGGLY WIGGLY EXPRES	ANGIE, LA 704260000	10/3/2022	10/5/2022	-5.46	-5.46		0	0	0
704328017	FIFTH WARD JUNIOR HIGH	SAMS CLUB #4874	COVINGTON, LA 704330000	10/6/2022	10/7/2022	171.48	171.48		0	0	0
704297878	FIFTH WARD JUNIOR HIGH	WAL-MART #0541	COVINGTON, LA 704330000	10/6/2022	10/7/2022	139.75	139.75		0	0	0
704703903	FIFTH WARD JUNIOR HIGH	STAMPS.COM	855-608-2677, CA 902450000	10/10/2022	10/10/2022	17.99	17.99		0	0	0
705344212	FIFTH WARD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2022	10/12/2022	-2728.44	-2728.44		0	0	0
706269072	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
706281244	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
706281244	FIFTH WARD JUNIOR HIGH	AMZN MKTP US HT9H102C0	AMZN.COM/BILL, WA 981090000	10/16/2022	10/17/2022	33.92	0	Kolavia 100 PCS Party Balloons, 12	3	0	23.97
707523995	FIFTH WARD JUNIOR HIGH	WATER - COFFEE DELIVER	ATLANTA, GA 303390000	10/20/2022	10/21/2022	658.23	658.23		0	0	0
707777342	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
707777342	FIFTH WARD JUNIOR HIGH	AMZN MKTP US H84P749D0	AMZN.COM/BILL, WA 981090000	10/23/2022	10/24/2022	80.96	0	AIIKES 10x8FT Brick Backdrop Black	1	0	46.99
707777342	FIFTH WARD JUNIOR HIGH	AMZN MKTP US H84P749D0	AMZN.COM/BILL, WA 981090000	10/23/2022	10/24/2022	80.96	0	80s Party Decorations 80s Scene Set	1	0	11.99
707932541	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
707852600	FIFTH WARD JUNIOR HIGH	SAMSCLUB #4874	COVINGTON, LA 704330000	10/22/2022	10/24/2022	126.6	126.6		0	0	0
708370620	FIFTH WARD JUNIOR HIGH	FAMILY DOLLAR #12917	BUSH, LA 704310000	10/24/2022	10/25/2022	25.25	25.25		0	0	0
708329813	FIFTH WARD JUNIOR HIGH	PIGGLY WIGGLY EXPRES	ANGIE, LA 704260000	10/24/2022	10/25/2022	30.5	30.5		0	0	0
709537576	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
709444902	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
709963507	FIFTH WARD JUNIOR HIGH	CIRCLE D LAWN EQUIPMEN	COVINGTON, LA 704330000	10/31/2022	11/1/2022	299	299		0	0	0
710120600	FIFTH WARD JUNIOR HIGH	PIGGLY WIGGLY EXPRES	ANGIE, LA 704260000	11/1/2022	11/2/2022	52.44	52.44		0	0	0

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
711091920	FIFTH WARD JUNIOR HIGH	AMAZON.COM H22I27BQ1	AMZN.COM/BILL, WA 981090000	11/6/2022	11/7/2022	65.08	65.08	The 7 Habits of Happy Kids Ready-to	2	0	35.98
711091920	FIFTH WARD JUNIOR HIGH	AMAZON.COM H22I27BQ1	AMZN.COM/BILL, WA 981090000	11/6/2022	11/7/2022	65.08	0	7 Habits of Happy Kids ¢Paperback!	2	0	29.1
711126469	FIFTH WARD JUNIOR HIGH	SAMSCLUB.COM	888-746-7726, AR 727120000	11/3/2022	11/7/2022	109.28	109.28		0	0	0
711717281	FIFTH WARD JUNIOR HIGH	SAMSCLUB.COM	888-746-7726, AR 727120000	11/7/2022	11/9/2022	85.76	85.76		0	0	0
712016721	FIFTH WARD JUNIOR HIGH	STAMPS.COM	855-608-2677, TX 787310000	11/10/2022	11/10/2022	17.99	17.99		0	0	0
712400128	FIFTH WARD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	11/11/2022	11/11/2022	-2129.93	-2129.93		0	0	0
712677450	FIFTH WARD JUNIOR HIGH	AMZN MKTP US HB2VQ3S70	AMZN.COM/BILL, WA 981090000	11/12/2022	11/14/2022	90	90	¢ 12 Pack ! 18" Traffic Cones Plast	1	0	90
713606265	FIFTH WARD JUNIOR HIGH	AMAZON.COM HI9XX4ME0 A	AMZN.COM/BILL, WA 981090000	11/16/2022	11/17/2022	88.8	88.8	NUVO RECORDER, BLACK (N430TBBK)	3	0	88.8
713658504	FIFTH WARD JUNIOR HIGH	PIGGLY WIGGLY EXPRES	ANGIE, LA 704260000	11/16/2022	11/17/2022	81.28	81.28		0	0	0
713939131	FIFTH WARD JUNIOR HIGH	WATER - COFFEE DELIVER	ATLANTA, GA 303390000	11/17/2022	11/18/2022	511.34	511.34		0	0	0
714293535	FIFTH WARD JUNIOR HIGH	AMZN MKTP US HI00128U1	AMZN.COM/BILL, WA 981090000	11/19/2022	11/21/2022	36.84	36.84	Small Cookie Scoop 2 tsp, Professio	4	0	36.84
714281672	FIFTH WARD JUNIOR HIGH	AMZN MKTP US HI7RS38U1	AMZN.COM/BILL, WA 981090000	11/19/2022	11/21/2022	46.45	46.45	AOTBAT Kitchen Towels and Dishcloth	1	0	22.99
714281672	FIFTH WARD JUNIOR HIGH	AMZN MKTP US HI7RS38U1	AMZN.COM/BILL, WA 981090000	11/19/2022	11/21/2022	46.45	0	Mrs. Anderson's Baking Hand Crank F	1	0	7.49
714281672	FIFTH WARD JUNIOR HIGH	AMZN MKTP US HI7RS38U1	AMZN.COM/BILL, WA 981090000	11/19/2022	11/21/2022	46.45	0	UrsoKuz 24PCS Chair Socks High Elas	1	0	15.97
714336922	FIFTH WARD JUNIOR HIGH	WAL-MART #0541	COVINGTON, LA 704330000	11/19/2022	11/21/2022	31.18	31.18		0	0	0
714972721	FIFTH WARD JUNIOR HIGH	AMAZON.COM HW63L9T21 A	AMZN.COM/BILL, WA 981090000	11/22/2022	11/23/2022	209.93	209.93	NUVO DOOD, BLACK (N430DBBK)	7	0	209.93
715322057	FIFTH WARD JUNIOR HIGH	AMZN MKTP US HW3HR2QB0	AMZN.COM/BILL, WA 981090000	11/25/2022	11/25/2022	116	116	Cambro 4SFSPP190 4 Qt. Translucent	4	0	116
715843648	FIFTH WARD JUNIOR HIGH	AMAZON.COM HW7LN4WE2	AMZN.COM/BILL, WA 981090000	11/29/2022	11/29/2022	70.7	70.7	Champion Sports Electric Ball Pump	1	0	70.7
715821456	FIFTH WARD JUNIOR HIGH	AMZN MKTP US 899H61UD3	AMZN.COM/BILL, WA 981090000	11/28/2022	11/29/2022	115.39	115.39	CRAMER 750 ATHLETIC TAPE (CS OF 32)	1	0	61.13
715821456	FIFTH WARD JUNIOR HIGH	AMZN MKTP US 899H61UD3	AMZN.COM/BILL, WA 981090000	11/28/2022	11/29/2022	115.39	0	CRAMER SHARK? TAPE CUTTER (EA)	1	0	21.27
715821456	FIFTH WARD JUNIOR HIGH	AMZN MKTP US 899H61UD3	AMZN.COM/BILL, WA 981090000	11/28/2022	11/29/2022	115.39	0	FOAM SPORT UNDERWRAP, 12 ROLLS NON-	1	0	32.99
716080618	FIFTH WARD JUNIOR HIGH	WM SUPERCENTER #3042	COVINGTON, LA 704330000	11/29/2022	11/30/2022	100.31	100.31		0	0	0
716311870	FIFTH WARD JUNIOR HIGH	ATT CONS PHONE PMT	800-288-2020, TX 752020000	11/30/2022	12/1/2022	85.58	85.58	985M935247247	1	0	85.58
716348986	FIFTH WARD JUNIOR HIGH	PIGGLY WIGGLY EXPRES	ANGIE, LA 704260000	11/30/2022	12/1/2022	63.71	63.71		0	0	0
717071870	FIFTH WARD JUNIOR HIGH	AMAZON.COM 5D49F5L53 A	AMZN.COM/BILL, WA 981090000	12/4/2022	12/5/2022	45.78	45.78	MUELLER SPORTS MEDICINE ATHLETIC TR	1	0	45.78
717007443	FIFTH WARD JUNIOR HIGH	AMAZON.COM 5U3IL1B63 A	AMZN.COM/BILL, WA 981090000	12/4/2022	12/5/2022	64.99	64.99	MUELLER SPORTS MEDICINE MEDI KIT RE	1	0	64.99
716960529	FIFTH WARD JUNIOR HIGH	ROUSES MARKET # 20	COVINGTON, LA 704330000	12/2/2022	12/5/2022	36.99	36.99		0	0	0
717057545	FIFTH WARD JUNIOR HIGH	WAL-MART #3042	COVINGTON, LA 704330000	12/2/2022	12/5/2022	31.42	31.42		0	0	0
718609113	FIFTH WARD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	12/12/2022	12/12/2022	-2104.8	-2104.8		0	0	0
718609111	FIFTH WARD JUNIOR HIGH	SAMSCLUB #4874	COVINGTON, LA 704330000	12/10/2022	12/12/2022	159.8	159.8		0	0	0
718609112	FIFTH WARD JUNIOR HIGH	STAMPS.COM	855-608-2677, TX 787310000	12/10/2022	12/12/2022	17.99	17.99		0	0	0
718609110	FIFTH WARD JUNIOR HIGH	WAL-MART #0541	COVINGTON, LA 704330000	12/10/2022	12/12/2022	191.8	191.8		0	0	0
718609109	FIFTH WARD JUNIOR HIGH	WALMART.COM 8009666546	800-966-6546, AR 727160000	12/5/2022	12/12/2022	66.98	66.98		0	0	0
719641862	FIFTH WARD JUNIOR HIGH	DOLLAR-GENERAL #9535	BUSH, LA 704310000	12/14/2022	12/15/2022	27.5	27.5		0	0	0
687470157	FLORIDA AVENUE ELEM	SAMSCLUB #6220	SLIDELL, LA 704600000	7/21/2022	7/22/2022	122.26	122.26		0	0	0
687818835	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
687818835	FLORIDA AVENUE ELEM	AMZN MKTP US 8T67Q6203	AMZN.COM/BILL, WA 981090000	7/22/2022	7/25/2022	433.15	0	All Health Flexible Fabric Adhesive	50	0	232.5
687818835	FLORIDA AVENUE ELEM	AMZN MKTP US 8T67Q6203	AMZN.COM/BILL, WA 981090000	7/22/2022	7/25/2022	433.15	0	ALWAYS Ultra Thin Size 2 Super Pads	5	0	84.25
687818835	FLORIDA AVENUE ELEM	AMZN MKTP US 8T67Q6203	AMZN.COM/BILL, WA 981090000	7/22/2022	7/25/2022	433.15	0	25ct Drawstring Treat Cello Bags fo	3	0	29.94
687771382	FLORIDA AVENUE ELEM	THE ORIGINAL ITALIAN P	SLIDELL, LA 704580000	7/22/2022	7/25/2022	156.97	156.97		0	0	0
688420279	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
688446191	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
688446191	FLORIDA AVENUE ELEM	AMZN MKTP US P091N8XF3	AMZN.COM/BILL, WA 981090000	7/26/2022	7/27/2022	73.96	0	Balloon Pump Electric, Keaibuding B	2	0	45.98
688958469	FLORIDA AVENUE ELEM	DIGITALBUYER.COM	8004082718, CA 900150000	7/28/2022	7/29/2022	33	33		0	0	0
688971561	FLORIDA AVENUE ELEM	SPECTRUM	855-707-7328, MO 631310000	7/28/2022	7/29/2022	46.4	46.4		0	0	0
689308318	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
689235259	FLORIDA AVENUE ELEM	AMZN MKTP US PO6OD4193	AMZN.COM/BILL, WA 981090000	8/1/2022	8/1/2022	146	146	NarutoSak Key Holder Ring Unisex Ti	50	0	146
689231687	FLORIDA AVENUE ELEM	AMZN MKTP US PZ7T36A83	AMZN.COM/BILL, WA 981090000	8/1/2022	8/1/2022	71.7	71.7	Novel Merk Tiger Orange Safari Anim	6	0	71.7
689341857	FLORIDA AVENUE ELEM	DOMINO'S 5217	SLIDELL, LA 704580000	7/29/2022	8/1/2022	62.56	62.56		0	0	0
689673508	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
689673508	FLORIDA AVENUE ELEM	AMAZON.COM 2G8PT2A33 A	AMZN.COM/BILL, WA 981090000	8/1/2022	8/2/2022	86.85	0	THE PLC+ ACTIVATOR'S GUIDE(CORWIN	1	0	21.95
689673508	FLORIDA AVENUE ELEM	AMAZON.COM 2G8PT2A33 A	AMZN.COM/BILL, WA 981090000	8/1/2022	8/2/2022	86.85	0	THE PLC+ PLAYBOOK, GRADES K-12: A H	1	0	29.95
689664694	FLORIDA AVENUE ELEM	AMZN MKTP US SM4HC06J3	AMZN.COM/BILL, WA 981090000	8/1/2022	8/2/2022	47.8	47.8	Novel Merk Tiger Orange Safari Anim	4	0	47.8
689684499	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
689664811	FLORIDA AVENUE ELEM	NOT JUST DONUTS ON PON	SLIDELL, LA 704580000	8/1/2022	8/2/2022	64.97	64.97		0	0	0
689932782	FLORIDA AVENUE ELEM	MCDONALD'S F21996	SLIDELL, LA 704600000	8/2/2022	8/3/2022	59.75	59.75		0	0	0
690126101	FLORIDA AVENUE ELEM	SAMS CLUB #6220	SLIDELL, LA 704600000	8/3/2022	8/4/2022	341.52	341.52		0	0	0
690397012	FLORIDA AVENUE ELEM	DOMINO'S 5217	985-370-0039, LA 704580000	8/4/2022	8/5/2022	89.05	89.05		0	0	0
690381159	FLORIDA AVENUE ELEM	WAL-MART #6577	SLIDELL, LA 704580000	8/4/2022	8/5/2022	57.39	57.39		0	0	0

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
691861916	FLORIDA AVENUE ELEM	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2022	8/12/2022	-2129.11	-2129.11		0	0	0
691891852	FLORIDA AVENUE ELEM	MICHAELS STORES 1061	SLIDELL, LA 704580000	8/11/2022	8/12/2022	31.17	31.17		0	0	0
692321782	FLORIDA AVENUE ELEM	HOBBY-LOBBY #0145	SLIDELL, LA 704580000	8/11/2022	8/15/2022	62.32	62.32		0	0	0
692290199	FLORIDA AVENUE ELEM	ROUSES MARKET # 22	SLIDELL, LA 704580000	8/12/2022	8/15/2022	186.83	186.83		0	0	0
693455307	FLORIDA AVENUE ELEM	TOTALLY PROMOTIONAL	5678906042, OH 458280000	8/18/2022	8/19/2022	676	676	34 Economy LanyardBulldog	650	0	676
694166363	FLORIDA AVENUE ELEM	WAL-MART #0553	SLIDELL, LA 704610000	8/22/2022	8/23/2022	19.8	19.8		0	0	0
694406525	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
695304064	FLORIDA AVENUE ELEM	AMZN MKTP US 778T16FW3	AMZN.COM/BILL, WA 981090000	8/28/2022	8/29/2022	256.5	256.5	50FT OUTDOOR STRING LIGHTSWITH REM	7	0	160.58
695304064	FLORIDA AVENUE ELEM	AMZN MKTP US 778T16FW3	AMZN.COM/BILL, WA 981090000	8/28/2022	8/29/2022	256.5	0	HATON WINDOW PRIVACY FILM,FROSTED	8	0	95.92
695267829	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
695267829	FLORIDA AVENUE ELEM	AMZN MKTP US 9N3VE3NU3	AMZN.COM/BILL, WA 981090000	8/28/2022	8/29/2022	127.95	0	COAVAS WINDOW PRIVACY FILMWINDOW C	10	0	102.4
695340218	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
695340218	FLORIDA AVENUE ELEM	AMZN MKTP US LS8PG3ED3	AMZN.COM/BILL, WA 981090000	8/28/2022	8/29/2022	205.59	0	CSBD Clear 24 Oz Sports Water Bottl	6	0	197.7
695890625	FLORIDA AVENUE ELEM	WAL-MART #0553	SLIDELL, LA 704610000	8/30/2022	8/31/2022	21.47	21.47		0	0	0
696129087	FLORIDA AVENUE ELEM	IMAGE360	NEW ORLEANS, LA 701120000	8/30/2022	9/1/2022	723.22	723.22		0	0	0
696434820	FLORIDA AVENUE ELEM	ATT CONS PHONE PMT	800-288-2020, TX 752020000	9/1/2022	9/2/2022	97.5	97.5		0	0	0
696489199	FLORIDA AVENUE ELEM	NOT JUST DONUTS ON PON	SLIDELL, LA 704580000	9/1/2022	9/2/2022	59.2	59.2		0	0	0
696732582	FLORIDA AVENUE ELEM	DOMINO'S 5217	SLIDELL, LA 704580000	9/2/2022	9/5/2022	39.07	39.07		0	0	0
696790083	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
696790083	FLORIDA AVENUE ELEM	THE HOME DEPOT #0386	SLIDELL, LA 704610000	9/1/2022	9/5/2022	30.75	0	1G CV CLEAR	1	0	10.25
696790083	FLORIDA AVENUE ELEM	THE HOME DEPOT #0386	SLIDELL, LA 704610000	9/1/2022	9/5/2022	30.75	0	1G CV CLEAR	1	0	10.25
697116532	FLORIDA AVENUE ELEM	CHARTER SERVICES	855-707-7328, MO 631310000	9/6/2022	9/6/2022	23.2	23.2		0	0	0
697248139	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
697248139	FLORIDA AVENUE ELEM	LOWES #01684	SLIDELL, LA 704610000	9/6/2022	9/7/2022	359.84	0	GORILLA TAPE BLACK 30YD (-293566)	1	9.98	9.98
697479269	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	0
697721292	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
697721292	FLORIDA AVENUE ELEM	AMZN MKTP US 1F8SZ8BY1	AMZN.COM/BILL, WA 981090000	9/9/2022	9/9/2022	39.75	0	ADLKGG Party Hanging Paper Fans Set	2	0	15.78
697981301	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
697981301	FLORIDA AVENUE ELEM	AMZN MKTP US 1F4TS3190	AMZN.COM/BILL, WA 981090000	9/9/2022	9/12/2022	77.49	0	Creative Converting Celebrations 96	5	0	39
697981301	FLORIDA AVENUE ELEM	AMZN MKTP US 1F4TS3190	AMZN.COM/BILL, WA 981090000	9/9/2022	9/12/2022	77.49	0	Vpang 2 Pcs Striped Plastic Print T	1	0	11.99
697981301	FLORIDA AVENUE ELEM	AMZN MKTP US 1F4TS3190	AMZN.COM/BILL, WA 981090000	9/9/2022	9/12/2022	77.49	0	WIVAYE 2 Pcs Artificial Lemon Tree	1	0	16.51
698091347	FLORIDA AVENUE ELEM	AUTO PAYMENT DEDUCTION	, 000000000	9/12/2022	9/12/2022	-2541.35	-2541.35		0	0	0
698516971	FLORIDA AVENUE ELEM	WAL-MART #2665	SLIDELL, LA 704600000	9/12/2022	9/13/2022	118.84	118.84		0	0	0
698526365	FLORIDA AVENUE ELEM	WAL-MART #6577	SLIDELL, LA 704580000	9/12/2022	9/13/2022	16.2	16.2		0	0	0
698533439	FLORIDA AVENUE ELEM	WM SUPERCENTER #553	SLIDELL, LA 704610000	9/12/2022	9/13/2022	9.72	9.72		0	0	0
698972338	FLORIDA AVENUE ELEM	RAISING CANE'S #17	SLIDELL, LA 704580000	9/14/2022	9/15/2022	221.88	221.88		0	0	0
699400312	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	0
701214367	FLORIDA AVENUE ELEM	SAMS CLUB #6220	SLIDELL, LA 704600000	9/22/2022	9/23/2022	90.34	90.34		0	0	0
701233601	FLORIDA AVENUE ELEM	WAL-MART #2665	SLIDELL, LA 704600000	9/22/2022	9/23/2022	193.18	193.18		0	0	0
701241806	FLORIDA AVENUE ELEM	WAL-MART #2665	SLIDELL, LA 704600000	9/22/2022	9/23/2022	85.29	85.29		0	0	0
701452127	FLORIDA AVENUE ELEM	AMAZON.COM 1U2OB1XF0 A	AMZN.COM/BILL, WA 981090000	9/24/2022	9/26/2022	25.9	25.9	DOOR MONKEY CHILD PROOF DOOR LOCK &	2	0	25.9
701334079	FLORIDA AVENUE ELEM	ROUSES MARKET # 37	SLIDELL, LA 704600000	9/23/2022	9/26/2022	39.21	39.21		0	0	0
701461831	FLORIDA AVENUE ELEM	SAMS CLUB #6220	SLIDELL, LA 704600000	9/23/2022	9/26/2022	113.98	113.98		0	0	0
701327952	FLORIDA AVENUE ELEM	WAL-MART #2665	SLIDELL, LA 704600000	9/23/2022	9/26/2022	93.98	93.98		0	0	0
701819598	FLORIDA AVENUE ELEM	SAMS CLUB #6220	SLIDELL, LA 704600000	9/26/2022	9/27/2022	48.91	48.91		0	0	0
701835812	FLORIDA AVENUE ELEM	SAMSCLUB #6220	SLIDELL, LA 704600000	9/26/2022	9/27/2022	191.16	191.16		0	0	0
701862616	FLORIDA AVENUE ELEM	SAMSCLUB #6220	SLIDELL, LA 704600000	9/26/2022	9/27/2022	314.96	314.96		0	0	0
701869911	FLORIDA AVENUE ELEM	WAL-MART #2665	SLIDELL, LA 704600000	9/26/2022	9/27/2022	5.25	5.25		0	0	0
702086279	FLORIDA AVENUE ELEM	PARTY CITY 1047	SLIDELL, LA 704600000	9/27/2022	9/28/2022	17.3	17.3		0	0	0
702939537	FLORIDA AVENUE ELEM	ATT CONS PHONE PMT	800-288-2020, TX 752020000	9/30/2022	10/3/2022	97.12	97.12		0	0	0
703986347	FLORIDA AVENUE ELEM	SPECTRUM	855-707-7328, MO 631310000	10/6/2022	10/6/2022	23.2	23.2		0	0	0
704698494	FLORIDA AVENUE ELEM	PARTY CITY 1047	SLIDELL, LA 704600000	10/7/2022	10/10/2022	112.16	112.16		0	0	0
704630193	FLORIDA AVENUE ELEM	SAMS CLUB #6220	SLIDELL, LA 704600000	10/7/2022	10/10/2022	787.86	787.86		0	0	0
704639432	FLORIDA AVENUE ELEM	SAMSCLUB #6220	SLIDELL, LA 704600000	10/7/2022	10/10/2022	87.72	87.72		0	0	0
705074394	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
705062751	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
705062751	FLORIDA AVENUE ELEM	AMZN MKTP US 1K6YK4970	AMZN.COM/BILL, WA 981090000	10/10/2022	10/11/2022	46.47	0	Beistle 53674 Italian Cut Outs 14 P	1	0	10.88
705062751	FLORIDA AVENUE ELEM	AMZN MKTP US 1K6YK4970	AMZN.COM/BILL, WA 981090000	10/10/2022	10/11/2022	46.47	0	Italian Themed Party Decorations 4	1	0	18.59
705302876	FLORIDA AVENUE ELEM	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2022	10/12/2022	-2022.92	-2022.92		0	0	0

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
705317029	FLORIDA AVENUE ELEM	DOLLAR GENERAL #10355	SLIDELL, LA 704610000	10/11/2022	10/12/2022	43.95	43.95		0	0	0
705330313	FLORIDA AVENUE ELEM	DOLLAR TREE	SLIDELL, LA 704600000	10/11/2022	10/12/2022	25	25		0	0	0
705342513	FLORIDA AVENUE ELEM	DOMINO'S 5217	SLIDELL, LA 704580000	10/11/2022	10/12/2022	59.92	59.92		0	0	0
705264786	FLORIDA AVENUE ELEM	ROUSES MARKET # 37	SLIDELL, LA 704600000	10/11/2022	10/12/2022	14	14		0	0	0
705277206	FLORIDA AVENUE ELEM	SAMSCLUB #6220	SLIDELL, LA 704600000	10/11/2022	10/12/2022	178.74	178.74		0	0	0
705271835	FLORIDA AVENUE ELEM	THE ORIGINAL ITALIAN P	SLIDELL, LA 704580000	10/11/2022	10/12/2022	287.96	287.96		0	0	0
705265619	FLORIDA AVENUE ELEM	WAL-MART #2665	SLIDELL, LA 704600000	10/11/2022	10/12/2022	14.42	14.42		0	0	0
706253013	FLORIDA AVENUE ELEM	DOMINO'S 5217	SLIDELL, LA 704580000	10/14/2022	10/17/2022	41.93	41.93		0	0	0
706927386	FLORIDA AVENUE ELEM	SAMS CLUB #6220	SLIDELL, LA 704600000	10/18/2022	10/19/2022	334.98	334.98		0	0	0
706956676	FLORIDA AVENUE ELEM	SAMS CLUB #6220	SLIDELL, LA 704600000	10/18/2022	10/19/2022	244.96	244.96		0	0	0
707540949	FLORIDA AVENUE ELEM	ROUSES MARKET # 37	SLIDELL, LA 704600000	10/20/2022	10/21/2022	14.97	14.97		0	0	0
707522618	FLORIDA AVENUE ELEM	USPS PO 2181130256	SLIDELL, LA 704600000	10/20/2022	10/21/2022	60	60	U.S. Flags Coil	1	60	60
707488232	FLORIDA AVENUE ELEM	WAL-MART #6577	SLIDELL, LA 704580000	10/20/2022	10/21/2022	26.72	26.72		0	0	0
707775166	FLORIDA AVENUE ELEM	ROUSES MARKET # 37	SLIDELL, LA 704600000	10/21/2022	10/24/2022	89.91	89.91		0	0	0
708346418	FLORIDA AVENUE ELEM	DOLLAR TREE	SLIDELL, LA 704600000	10/24/2022	10/25/2022	31.25	31.25		0	0	0
708337046	FLORIDA AVENUE ELEM	WAL-MART #2665	SLIDELL, LA 704600000	10/24/2022	10/25/2022	69.62	69.62		0	0	0
708547216	FLORIDA AVENUE ELEM	WAL-MART #2665	SLIDELL, LA 704600000	10/25/2022	10/26/2022	83.08	83.08		0	0	0
708857600	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
708830593	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
708830593	FLORIDA AVENUE ELEM	AMZN MKTP US H889X0HO2	AMZN.COM/BILL, WA 981090000	10/26/2022	10/27/2022	495.93	0	100 Premium Quality Balloons: 12 in	1	0	9.55
708830593	FLORIDA AVENUE ELEM	AMZN MKTP US H889X0HO2	AMZN.COM/BILL, WA 981090000	10/26/2022	10/27/2022	495.93	0	120 Pcs Farm Animals Party Favor Go	4	0	55.96
708830593	FLORIDA AVENUE ELEM	AMZN MKTP US H889X0HO2	AMZN.COM/BILL, WA 981090000	10/26/2022	10/27/2022	495.93	0	200 Pcs Mini Rubber Ducks in Bulk Y	1	0	28.99
708830593	FLORIDA AVENUE ELEM	AMZN MKTP US H889X0HO2	AMZN.COM/BILL, WA 981090000	10/26/2022	10/27/2022	495.93	0	24 Reusable Farm Animal Plastic Str	3	0	48.3
708830593	FLORIDA AVENUE ELEM	AMZN MKTP US H889X0HO2	AMZN.COM/BILL, WA 981090000	10/26/2022	10/27/2022	495.93	0	36 Pack Barnyard Farm Animal Keycha	2	0	23.98
708830593	FLORIDA AVENUE ELEM	AMZN MKTP US H889X0HO2	AMZN.COM/BILL, WA 981090000	10/26/2022	10/27/2022	495.93	0	60 Pcs Cow Print Pencils,Lucky Cow	1	0	16.99
708830593	FLORIDA AVENUE ELEM	AMZN MKTP US H889X0HO2	AMZN.COM/BILL, WA 981090000	10/26/2022	10/27/2022	495.93	0	72 Pieces Make A Horse Stickers Kid	1	0	12.99
708830593	FLORIDA AVENUE ELEM	AMZN MKTP US H889X0HO2	AMZN.COM/BILL, WA 981090000	10/26/2022	10/27/2022	495.93	0	ArtCreativity Mini Bendable Farm An	2	0	53.94
708830593	FLORIDA AVENUE ELEM	AMZN MKTP US H889X0HO2	AMZN.COM/BILL, WA 981090000	10/26/2022	10/27/2022	495.93	0	Boley Ring Toss and Horseshoes Outd	2	0	33.9
708830593	FLORIDA AVENUE ELEM	AMZN MKTP US H889X0HO2	AMZN.COM/BILL, WA 981090000	10/26/2022	10/27/2022	495.93	0	Cornucopia Brands Round Wooden Bask	1	0	29.99
708830593	FLORIDA AVENUE ELEM	AMZN MKTP US H889X0HO2	AMZN.COM/BILL, WA 981090000	10/26/2022	10/27/2022	495.93	0	Cow Print Rubber Bracelets Cow Prin	1	0	13.99
708830593	FLORIDA AVENUE ELEM	AMZN MKTP US H889X0HO2	AMZN.COM/BILL, WA 981090000	10/26/2022	10/27/2022	495.93	0	Farm Animals Coloring Books Bulk fo	3	0	44.97
708830593	FLORIDA AVENUE ELEM	AMZN MKTP US H889X0HO2	AMZN.COM/BILL, WA 981090000	10/26/2022	10/27/2022	495.93	0	Gamie Plastic Duck Matching Game, I	2	0	37.94
708830593	FLORIDA AVENUE ELEM	AMZN MKTP US H889X0HO2	AMZN.COM/BILL, WA 981090000	10/26/2022	10/27/2022	495.93	0	Garsum Fly Swatters 6 Pack Plastic	1	0	11.49
708830593	FLORIDA AVENUE ELEM	AMZN MKTP US H889X0HO2	AMZN.COM/BILL, WA 981090000	10/26/2022	10/27/2022	495.93	0	partyGO 24pcs Make A Farm Animal St	3	0	26.97
708895376	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
708895376	FLORIDA AVENUE ELEM	AMZN MKTP US H89T24MB2	AMZN.COM/BILL, WA 981090000	10/26/2022	10/27/2022	25.97	0	Rubber Chicken /Squeeze Chicken, Pr	2	0	15.98
709196625	FLORIDA AVENUE ELEM	PARTY CITY 1047	SLIDELL, LA 704600000	10/27/2022	10/28/2022	12	12		0	0	0
709193716	FLORIDA AVENUE ELEM	PELICAN WHOLESALE DI	SLIDELL, LA 704580000	10/27/2022	10/28/2022	38.48	38.48		0	0	0
709190875	FLORIDA AVENUE ELEM	WAL-MART #2665	SLIDELL, LA 704600000	10/27/2022	10/28/2022	135.58	135.58		0	0	0
709451099	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
709451099	FLORIDA AVENUE ELEM	AMZN MKTP US H81SK57N2	AMZN.COM/BILL, WA 981090000	10/28/2022	10/31/2022	100.74	0	CUTE FILE FOLDERS - 9 X 11.5 INCH L	2	0	29.8
709451099	FLORIDA AVENUE ELEM	AMZN MKTP US H81SK57N2	AMZN.COM/BILL, WA 981090000	10/28/2022	10/31/2022	100.74	0	JUVALE PATTERN WOODEN CUTECLIPBOAR	1	0	15.99
709451099	FLORIDA AVENUE ELEM	AMZN MKTP US H81SK57N2	AMZN.COM/BILL, WA 981090000	10/28/2022	10/31/2022	100.74	0	TO DO LIST NOTEPAD DAILY PLANNER NO	2	0	37.96
709477966	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
709474359	FLORIDA AVENUE ELEM	DOMINO'S 5217	SLIDELL, LA 704580000	10/28/2022	10/31/2022	109.9	109.9		0	0	0
710202169	FLORIDA AVENUE ELEM	ROUSES MARKET # 37	SLIDELL, LA 704600000	11/1/2022	11/2/2022	34.98	34.98		0	0	0
710766343	FLORIDA AVENUE ELEM	AMZN MKTP US H08TP0QF2	AMZN.COM/BILL, WA 981090000	11/3/2022	11/4/2022	64.98	64.98	8 Pieces Mini Hot Glue Gun with 40	1	0	35.99
710766343	FLORIDA AVENUE ELEM	AMZN MKTP US H08TP0QF2	AMZN.COM/BILL, WA 981090000	11/3/2022	11/4/2022	64.98	0	Pack of 100, Small US American Hand	1	0	28.99
711107842	FLORIDA AVENUE ELEM	AMZN MKTP US H24SO6EN1	AMZN.COM/BILL, WA 981090000	11/4/2022	11/7/2022	31.99	31.99	1000 Pcs Colorful Goose Natural Fea	1	0	31.99
711010630	FLORIDA AVENUE ELEM	DOMINO'S 5217	SLIDELL, LA 704580000	11/4/2022	11/7/2022	41.94	41.94		0	0	0
711064400	FLORIDA AVENUE ELEM	SPECTRUM	855-707-7328, MO 631310000	11/6/2022	11/7/2022	23.2	23.2		0	0	0
711177142	FLORIDA AVENUE ELEM	WAL-MART #6577	SLIDELL, LA 704580000	11/4/2022	11/7/2022	22.46	22.46		0	0	0
712435634	FLORIDA AVENUE ELEM	AUTO PAYMENT DEDUCTION	, 000000000	11/11/2022	11/11/2022	-3831.33	-3831.33		0	0	0
712357875	FLORIDA AVENUE ELEM	ROUSES MARKET # 37	SLIDELL, LA 704600000	11/10/2022	11/11/2022	46.98	46.98		0	0	0
712384006	FLORIDA AVENUE ELEM	SAMS CLUB #6220	SLIDELL, LA 704600000	11/10/2022	11/11/2022	183.96	183.96		0	0	0
712356033	FLORIDA AVENUE ELEM	WAL-MART #2665	SLIDELL, LA 704600000	11/10/2022	11/11/2022	201.86	201.86		0	0	0
712670639	FLORIDA AVENUE ELEM	ROUSES MARKET # 22	SLIDELL, LA 704580000	11/11/2022	11/14/2022	99.96	99.96		0	0	0
712705336	FLORIDA AVENUE ELEM	WM SUPERCENTER #553	SLIDELL, LA 704610000	11/11/2022	11/14/2022	66.52	66.52		0	0	0
713148437	FLORIDA AVENUE ELEM	SAMSCLUB #6220	SLIDELL, LA 704600000	11/14/2022	11/15/2022	104.06	104.06		0	0	0

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
713159728	FLORIDA AVENUE ELEM	SAMSCLUB #6220	SLIDELL, LA 704600000	11/14/2022	11/15/2022	435.52	435.52		0	0	0
713999414	FLORIDA AVENUE ELEM	HOBBY-LOBBY #0145	SLIDELL, LA 704580000	11/16/2022	11/18/2022	152.95	152.95		0	0	0
714005217	FLORIDA AVENUE ELEM	ROUSES MARKET # 37	SLIDELL, LA 704600000	11/17/2022	11/18/2022	8.6	8.6		0	0	0
714240927	FLORIDA AVENUE ELEM	AMZN MKTP US HI0561GV2	AMZN.COM/BILL, WA 981090000	11/20/2022	11/21/2022	48.02	48.02	42 Sheets Christmas Party Favors St	5	0	48
714296663	FLORIDA AVENUE ELEM	AMZN MKTP US HI64T09T0	AMZN.COM/BILL, WA 981090000	11/19/2022	11/21/2022	92.16	92.16	Christmas Bean Bag Toss Drop Game (	2	0	40.78
714296663	FLORIDA AVENUE ELEM	AMZN MKTP US HI64T09T0	AMZN.COM/BILL, WA 981090000	11/19/2022	11/21/2022	92.16	0	Holiday Christmas Bowling Set (come	2	0	51.38
714325138	FLORIDA AVENUE ELEM	AMZN MKTP US HI6BY6D81	AMZN.COM/BILL, WA 981090000	11/19/2022	11/21/2022	50.97	50.97	Aneco Christmas Tree Dart Board Sti	3	0	50.97
714377190	FLORIDA AVENUE ELEM	AMZN MKTP US HI6CM1Z92	AMZN.COM/BILL, WA 981090000	11/19/2022	11/21/2022	164.95	164.95	1000 Pcs Colorful Goose Natural Fea	5	0	164.95
714256957	FLORIDA AVENUE ELEM	AMZN MKTP US HI9OX9981	AMZN.COM/BILL, WA 981090000	11/20/2022	11/21/2022	137.49	137.49	3 Pack Large Christmas Nutcrackers	3	0	50.97
714256957	FLORIDA AVENUE ELEM	AMZN MKTP US HI9OX9981	AMZN.COM/BILL, WA 981090000	11/20/2022	11/21/2022	137.49	0	Christmas Game Bouncy Ball Spoon Re	1	0	12.99
714256957	FLORIDA AVENUE ELEM	AMZN MKTP US HI9OX9981	AMZN.COM/BILL, WA 981090000	11/20/2022	11/21/2022	137.49	0	KMUYSL Christmas Bingo Game Card fo	2	0	21.98
714256957	FLORIDA AVENUE ELEM	AMZN MKTP US HI9OX9981	AMZN.COM/BILL, WA 981090000	11/20/2022	11/21/2022	137.49	0	Pin The Heart on The Grinch Christm	2	0	33.98
714256957	FLORIDA AVENUE ELEM	AMZN MKTP US HI9OX9981	AMZN.COM/BILL, WA 981090000	11/20/2022	11/21/2022	137.49	0	Christmas Scavenger Hunt Game (Amaz	1	0	17.57
715852713	FLORIDA AVENUE ELEM	SAMSCLUB #6220	SLIDELL, LA 704600000	11/28/2022	11/29/2022	503.82	503.82		0	0	0
715860105	FLORIDA AVENUE ELEM	SAMSCLUB #6220	SLIDELL, LA 704600000	11/28/2022	11/29/2022	58.22	58.22		0	0	0
715824854	FLORIDA AVENUE ELEM	WM SUPERCENTER #2665	SLIDELL, LA 704600000	11/28/2022	11/29/2022	267.41	267.41		0	0	0
716096155	FLORIDA AVENUE ELEM	HOBBY-LOBBY #0145	SLIDELL, LA 704580000	11/28/2022	11/30/2022	257.04	257.04		0	0	0
716379334	FLORIDA AVENUE ELEM	AMZN MKTP US AMZN.COM/	AMZN.COM/BILL, WA 981090000	11/30/2022	12/1/2022	-46.79	-46.79		0	0	0
716292564	FLORIDA AVENUE ELEM	ATT CONS PHONE PMT	800-288-2020, TX 752020000	11/30/2022	12/1/2022	94.08	94.08	985M935249249	1	0	94.08
717055366	FLORIDA AVENUE ELEM	AMAZON.COM RW8A547H3 A	AMZN.COM/BILL, WA 981090000	12/4/2022	12/5/2022	22.98	22.98	CHRISTMAS FROM BOTH WORLDS!: WHAT K	1	0	12.99
717055366	FLORIDA AVENUE ELEM	AMAZON.COM RW8A547H3 A	AMZN.COM/BILL, WA 981090000	12/4/2022	12/5/2022	22.98	0	CHRISTMAS IN AUSTRALIA: WITH UNCLE	1	0	9.99
716939063	FLORIDA AVENUE ELEM	AMZN MKTP US SE18F68V3	AMZN.COM/BILL, WA 981090000	12/3/2022	12/5/2022	12.26	12.26	The Twelve Days of Christmas in Can	1	0	12.26
717044748	FLORIDA AVENUE ELEM	DOMINO'S 5217	SLIDELL, LA 704580000	12/2/2022	12/5/2022	41.94	41.94		0	0	0
717097042	FLORIDA AVENUE ELEM	WAL-MART #2665	SLIDELL, LA 704600000	12/3/2022	12/5/2022	26.26	26.26		0	0	0
716928686	FLORIDA AVENUE ELEM	WM SUPERCENTER #2665	SLIDELL, LA 704600000	12/3/2022	12/5/2022	66.74	66.74		0	0	0
717443637	FLORIDA AVENUE ELEM	SPECTRUM	855-707-7328, MO 631310000	12/6/2022	12/6/2022	23.2	23.2		0	0	0
717668950	FLORIDA AVENUE ELEM	AMZN MKTP US E94AQ6EN3	AMZN.COM/BILL, WA 981090000	12/7/2022	12/7/2022	85.1	85.1	1200 Pieces 1.5 Inch Christmas Orna	2	0	25.98
717668950	FLORIDA AVENUE ELEM	AMZN MKTP US E94AQ6EN3	AMZN.COM/BILL, WA 981090000	12/7/2022	12/7/2022	85.1	0	350 PCS Party Favors for Kids, Stoc	2	0	59.12
717668947	FLORIDA AVENUE ELEM	SAMS CLUB #6220	SLIDELL, LA 704600000	12/6/2022	12/7/2022	59.34	59.34		0	0	0
717668948	FLORIDA AVENUE ELEM	SAMS CLUB #6220	SLIDELL, LA 704600000	12/6/2022	12/7/2022	87.92	87.92		0	0	0
717668949	FLORIDA AVENUE ELEM	SAMS CLUB #6220	SLIDELL, LA 704600000	12/6/2022	12/7/2022	213.04	213.04		0	0	0
717668946	FLORIDA AVENUE ELEM	WALGREENS #4007	SLIDELL, LA 704580000	12/6/2022	12/7/2022	485.87	485.87		0	0	0
717668945	FLORIDA AVENUE ELEM	WAL-MART #2665	SLIDELL, LA 704600000	12/6/2022	12/7/2022	186.1	186.1		0	0	0
717965692	FLORIDA AVENUE ELEM	HOBBY-LOBBY #0145	SLIDELL, LA 704580000	12/6/2022	12/8/2022	40.4	40.4		0	0	0
718609115	FLORIDA AVENUE ELEM	AMZN MKTP US QM0AT3FV3	AMZN.COM/BILL, WA 981090000	12/11/2022	12/12/2022	59.96	59.96	NATURAL WOOD SLICES TICIOSH 50 PCS	2	0	31.98
718609115	FLORIDA AVENUE ELEM	AMZN MKTP US QM0AT3FV3	AMZN.COM/BILL, WA 981090000	12/11/2022	12/12/2022	59.96	0	GIEGXIN 2 PCS BLAZE ORANGEHUNTING	2	0	27.98
718609116	FLORIDA AVENUE ELEM	AUTO PAYMENT DEDUCTION	, 000000000	12/12/2022	12/12/2022	-3217.55	-3217.55		0	0	0
718609114	FLORIDA AVENUE ELEM	WAL-MART #0553	SLIDELL, LA 704610000	12/9/2022	12/12/2022	218.86	218.86		0	0	0
719128337	FLORIDA AVENUE ELEM	WAL-MART #0553	SLIDELL, LA 704610000	12/12/2022	12/13/2022	34.32	34.32		0	0	0
719128338	FLORIDA AVENUE ELEM	WAL-MART #0553	SLIDELL, LA 704610000	12/12/2022	12/13/2022	332.36	332.36		0	0	0
719341672	FLORIDA AVENUE ELEM	DOMINO'S 5217	SLIDELL, LA 704580000	12/12/2022	12/14/2022	118.83	118.83		0	0	0
719341673	FLORIDA AVENUE ELEM	DOMINO'S 5217	SLIDELL, LA 704580000	12/13/2022	12/14/2022	118.83	118.83		0	0	0
720001058	FLORIDA AVENUE ELEM	DOMINO'S 5217	SLIDELL, LA 704580000	12/15/2022	12/16/2022	235.66	235.66		0	0	0
720001057	FLORIDA AVENUE ELEM	HOBBY-LOBBY #0145	SLIDELL, LA 704580000	12/14/2022	12/16/2022	25.87	25.87		0	0	0
720340023	FLORIDA AVENUE ELEM	WALGREENS #4007	SLIDELL, LA 704580000	12/16/2022	12/19/2022	54.47	54.47		0	0	0
683311522	FOLSOM ELEMENTARY	ATT CONS PHONE PMT	800-288-2020, TX 752020000	6/30/2022	7/1/2022	84.1	84.1	985M935250250	1	0	84.1
684534790	FOLSOM ELEMENTARY	THE HOME DEPOT 358	COVINGTON, LA 704330000	7/6/2022	7/8/2022	986.63	986.63		0	0	0
685218817	FOLSOM ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2022	7/12/2022	-84.1	-84.1		0	0	0
687526234	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
687774450	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
687763502	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
688405661	FOLSOM ELEMENTARY	USPS PO 2130810440	FOLSOM, LA 704370000	7/26/2022	7/27/2022	300	300	U.S. Flags Coil	5	60	300
689007630	FOLSOM ELEMENTARY	SAMSCLUB #4874	COVINGTON, LA 704330000	7/28/2022	7/29/2022	282.61	282.61		0	0	0
689196564	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
690183828	FOLSOM ELEMENTARY	SAMS CLUB #4874	COVINGTON, LA 704330000	8/3/2022	8/4/2022	241.01	241.01		0	0	0
690380843	FOLSOM ELEMENTARY	MAINS MARKET	FOLSOM, LA 704370000	8/4/2022	8/5/2022	295.26	295.26		0	0	0
690704772	FOLSOM ELEMENTARY	DOLLAR-GENERAL #9739	FOLSOM, LA 704370000	8/5/2022	8/8/2022	63.9	63.9		0	0	0
691912721	FOLSOM ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2022	8/12/2022	-2241.08	-2241.08		0	0	0
691879119	FOLSOM ELEMENTARY	GENES TIRE PROS	FOLSOM, LA 704370000	8/11/2022	8/12/2022	20.95	20.95		0	0	0

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
691905124	FOLSOM ELEMENTARY	WM SUPERCENTER #541	COVINGTON, LA 704330000	8/11/2022	8/12/2022	115.32	115.32		0	0	0
692259590	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
692371583	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
692264291	FOLSOM ELEMENTARY	IN THE LITTLE SIGN CO	800-8296096, FL 341120000	8/12/2022	8/15/2022	250	250		0	0	0
693185967	FOLSOM ELEMENTARY	JONES SCHOOL SUPPLY CO	COLUMBIA, SC 292010000	8/16/2022	8/18/2022	155.93	155.93	FREIGHT	1	0	7.43
693185967	FOLSOM ELEMENTARY	JONES SCHOOL SUPPLY CO	COLUMBIA, SC 292010000	8/16/2022	8/18/2022	155.93	0	HAPPY BIRTHDAY (FUN)- PENCILS	450	0	0.33
693427491	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
693392843	FOLSOM ELEMENTARY	AMZN MKTP US GP9SB5O33	AMZN.COM/BILL, WA 981090000	8/18/2022	8/19/2022	29.5	29.5	AdirOffice Key Cabinet with Key Loc	1	0	29.5
693736849	FOLSOM ELEMENTARY	FOLSOM HARDWARE	FOLSOM, LA 704370000	8/19/2022	8/22/2022	96.64	96.64		0	0	0
696450735	FOLSOM ELEMENTARY	ATT CONS PHONE PMT	800-288-2020, TX 752020000	9/1/2022	9/2/2022	89	89		0	0	0
696440597	FOLSOM ELEMENTARY	FOLSOM FAMILY PHARMACY	FOLSOM, LA 704370000	9/1/2022	9/2/2022	6.68	6.68		0	0	0
698128066	FOLSOM ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	9/12/2022	9/12/2022	-1148.32	-1148.32		0	0	0
698709862	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
698709862	FOLSOM ELEMENTARY	JONES SCHOOL SUPPLY CO	COLUMBIA, SC 292010000	9/12/2022	9/14/2022	203.18	0	FREIGHT	1	0	9.68
698709862	FOLSOM ELEMENTARY	JONES SCHOOL SUPPLY CO	COLUMBIA, SC 292010000	9/12/2022	9/14/2022	203.18	0	SCROLL & SEAL DESIGN- BORDER	150	0	0.14
698709862	FOLSOM ELEMENTARY	JONES SCHOOL SUPPLY CO	COLUMBIA, SC 292010000	9/12/2022	9/14/2022	203.18	0	GOLD (STUDENT/MONTH)-PARCHTONE CERT	150	0	0.27
698741491	FOLSOM ELEMENTARY	JONES SCHOOL SUPPLY CO	COLUMBIA, SC 292010000	9/12/2022	9/14/2022	135	135	FREIGHT	1	0	7
698741491	FOLSOM ELEMENTARY	JONES SCHOOL SUPPLY CO	COLUMBIA, SC 292010000	9/12/2022	9/14/2022	135	0	HONOR ROLL (PAW) - MULTICOLOR CERT	400	0	0.16
698741491	FOLSOM ELEMENTARY	JONES SCHOOL SUPPLY CO	COLUMBIA, SC 292010000	9/12/2022	9/14/2022	135	0	PAWFECT READER - MULTICOLOR CERT	400	0	0.16
699759678	FOLSOM ELEMENTARY	PARTY CITY 1049	MANDEVILLE, LA 704710000	9/16/2022	9/19/2022	184.7	184.7		0	0	0
700159382	FOLSOM ELEMENTARY	MAINS MARKET	FOLSOM, LA 704370000	9/19/2022	9/20/2022	275.87	275.87		0	0	0
700437794	FOLSOM ELEMENTARY	MAINS MARKET	FOLSOM, LA 704370000	9/19/2022	9/21/2022	-292.19	-292.19		0	0	0
702103033	FOLSOM ELEMENTARY	FIVE BELOW 822	COVINGTON, LA 704330000	9/27/2022	9/28/2022	21.5	21.5		0	0	0
703065502	FOLSOM ELEMENTARY	ATT CONS PHONE PMT	800-288-2020, TX 752020000	9/30/2022	10/3/2022	88.62	88.62		0	0	0
704327914	FOLSOM ELEMENTARY	WAL-MART #0541	COVINGTON, LA 704330000	10/6/2022	10/7/2022	131.68	131.68		0	0	0
705324409	FOLSOM ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2022	10/12/2022	-616.68	-616.68		0	0	0
707500293	FOLSOM ELEMENTARY	SAMSCLUB #4874	COVINGTON, LA 704330000	10/20/2022	10/21/2022	30.96	30.96		0	0	0
708337954	FOLSOM ELEMENTARY	WEST MUSIC CATALOG	CORALVILLE, IA 522410000	10/20/2022	10/25/2022	166	166	HARMONY WM2400 50PK	1	0	166
708540995	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
708540995	FOLSOM ELEMENTARY	AMZN MKTP US H08RI0330	AMZN.COM/BILL, WA 981090000	10/25/2022	10/26/2022	93.96	0	SANHO YOPO DYNAMIC MOVEMENT SENSORY	3	0	74.97
709525143	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
710180220	FOLSOM ELEMENTARY	SQ HEATHER HUGHES	HAMMOND, LA 704010000	11/1/2022	11/2/2022	333	333		0	0	0
710764590	FOLSOM ELEMENTARY	SQ HEATHER HUGHES	HAMMOND, LA 704010000	11/3/2022	11/4/2022	513	513		0	0	0
712415899	FOLSOM ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	11/11/2022	11/11/2022	-1352.96	-1352.96		0	0	0
713339393	FOLSOM ELEMENTARY	AMZN MKTP US HB8DG5BV2	AMZN.COM/BILL, WA 981090000	11/15/2022	11/16/2022	32.45	32.45	CHEW NECKLACE BY GNAWRISHING - 6-PA	2	0	19.96
713339393	FOLSOM ELEMENTARY	AMZN MKTP US HB8DG5BV2	AMZN.COM/BILL, WA 981090000	11/15/2022	11/16/2022	32.45	0	SENSORY CHEW NECKLACE FOR KIDS BOYS	1	0	12.49
713617538	FOLSOM ELEMENTARY	LOUISIANA RENAISSANCE	HAMMOND, LA 704010000	11/16/2022	11/17/2022	665.12	665.12		0	0	0
713949032	FOLSOM ELEMENTARY	HONEY ISLAND SWAMP TOU	SLIDELL, LA 704610000	11/17/2022	11/18/2022	1380	1380		0	0	0
716363217	FOLSOM ELEMENTARY	ATT CONS PHONE PMT	800-288-2020, TX 752020000	11/30/2022	12/1/2022	85.58	85.58	985M935250250	1	0	85.58
716661979	FOLSOM ELEMENTARY	WM SUPERCENTER #541	COVINGTON, LA 704330000	12/1/2022	12/2/2022	18.96	18.96		0	0	0
717041013	FOLSOM ELEMENTARY	DOMINO'S 5244	COVINGTON, LA 704330000	12/2/2022	12/5/2022	32.97	32.97		0	0	0
717690079	FOLSOM ELEMENTARY	CVS/PHARMACY #05469	COVINGTON, LA 704330000	12/6/2022	12/7/2022	21.8	21.8		0	0	0
718653915	FOLSOM ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	12/12/2022	12/12/2022	-2215.08	-2215.08		0	0	0
685184707	FOLSOM JUNIOR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2022	7/12/2022	-231.98	-231.98		0	0	0
687807781	FOLSOM JUNIOR HIGH	AMAZON.COM 5C16X5J43 A	AMZN.COM/BILL, WA 981090000	7/23/2022	7/25/2022	20	20	QUIKSILVER MEN'S PIERSIDE STRAW HAT	1	0	20
687830513	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	38.8
687830513	FOLSOM JUNIOR HIGH	AMAZON.COM NS8AT5133	AMZN.COM/BILL, WA 981090000	7/24/2022	7/25/2022	44.78	0	Pennzoil Conventional 10W-30 Motor	1	0	5.98
687818063	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
687818063	FOLSOM JUNIOR HIGH	AMZN MKTP US 7D4NP8IJ3	AMZN.COM/BILL, WA 981090000	7/23/2022	7/25/2022	137.38	0	DRYCODE RUBBER BOOTS FOR MEN ALL SE	1	0	67.39
687793684	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
687763567	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
687762851	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
687862609	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
687786363	FOLSOM JUNIOR HIGH	USPS PO 2130810440	FOLSOM, LA 704370000	7/22/2022	7/25/2022	197.6	197.6	Barns	40	0.44	17.6
687786363	FOLSOM JUNIOR HIGH	USPS PO 2130810440	FOLSOM, LA 704370000	7/22/2022	7/25/2022	197.6	0	US Flags Bklt/20	15	12	180
689214423	FOLSOM JUNIOR HIGH	SAMS CLUB #4874	COVINGTON, LA 704330000	7/29/2022	8/1/2022	47.72	47.72		0	0	0
689295588	FOLSOM JUNIOR HIGH	SAMS CLUB #4874	COVINGTON, LA 704330000	7/30/2022	8/1/2022	21.24	21.24		0	0	0
689282812	FOLSOM JUNIOR HIGH	SAMSCLUB.COM	888-746-7726, AR 727120000	7/29/2022	8/1/2022	28.72	28.72		0	0	0
689855234	FOLSOM JUNIOR HIGH	OLIVE GARDEN 0021817	COVINGTON, LA 704330000	8/1/2022	8/3/2022	405	405		0	0	0

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
690121614	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
690160159	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
690407949	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
691393064	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
691393064	FOLSOM JUNIOR HIGH	O'REILLY AUTO PARTS 83	COVINGTON, LA 704330000	8/9/2022	8/10/2022	45.83	0	SSB_U1LH	1	0	45.83
691913239	FOLSOM JUNIOR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2022	8/12/2022	-1347.9	-1347.9		0	0	0
692912060	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
692912060	FOLSOM JUNIOR HIGH	AMZN MKTP US E97MV0PN3	AMZN.COM/BILL, WA 981090000	8/17/2022	8/17/2022	134.66	0	Sheet Protectors 500 Page,Page Prot	3	0	73.47
693195597	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
693808813	FOLSOM JUNIOR HIGH	SAMS MEMBERSHIP	888-433-7267, AR 727130000	8/19/2022	8/22/2022	48.91	48.91		0	0	0
694643955	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
694643955	FOLSOM JUNIOR HIGH	OFFICE DEPOT #2111	HAMMOND, LA 704010000	8/24/2022	8/25/2022	72.19	0	PORTFOLIO,POLY,2PKT,PRONG,RED	1	0	0.65
694643955	FOLSOM JUNIOR HIGH	OFFICE DEPOT #2111	HAMMOND, LA 704010000	8/24/2022	8/25/2022	72.19	0	TONER,HP,206A,BLK	1	0	70.89
695296742	FOLSOM JUNIOR HIGH	SAMS CLUB #4874	COVINGTON, LA 704330000	8/26/2022	8/29/2022	176.28	176.28		0	0	0
695834446	FOLSOM JUNIOR HIGH	TIEOUTLET COM	CLOSTER, NJ 076240000	8/29/2022	8/31/2022	177.5	177.5		0	0	0
697755575	FOLSOM JUNIOR HIGH	CORE FEED LLC	FOLSOM, LA 704370000	9/8/2022	9/9/2022	149	149		0	0	0
698092700	FOLSOM JUNIOR HIGH	ACTIONYCR.ORG	SAN FRANCISCO, CA 941580000	9/9/2022	9/12/2022	45	45		0	0	0
698053017	FOLSOM JUNIOR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	9/12/2022	9/12/2022	-717.62	-717.62		0	0	0
698065911	FOLSOM JUNIOR HIGH	DOLLAR-GENERAL #9739	FOLSOM, LA 704370000	9/9/2022	9/12/2022	26	26		0	0	0
698045594	FOLSOM JUNIOR HIGH	USPS PO 2130810440	FOLSOM, LA 704370000	9/9/2022	9/12/2022	208	208	Barns Coil	2	44	88
698045594	FOLSOM JUNIOR HIGH	USPS PO 2130810440	FOLSOM, LA 704370000	9/9/2022	9/12/2022	208	0	U.S. Flags Coil	2	60	120
698705172	FOLSOM JUNIOR HIGH	HOBBY-LOBBY #444	COVINGTON, LA 704330000	9/12/2022	9/14/2022	130.3	130.3		0	0	0
699656199	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
699656199	FOLSOM JUNIOR HIGH	AMZN MKTP US 1M3KL8H90	AMZN.COM/BILL, WA 981090000	9/18/2022	9/19/2022	244.92	0	50 Pcs Replacement Blades for Cricu	1	0	7.69
699656199	FOLSOM JUNIOR HIGH	AMZN MKTP US 1M3KL8H90	AMZN.COM/BILL, WA 981090000	9/18/2022	9/19/2022	244.92	0	S & E TEACHER'S EDITION 72 Pcs Pain	1	0	23.49
699656199	FOLSOM JUNIOR HIGH	AMZN MKTP US 1M3KL8H90	AMZN.COM/BILL, WA 981090000	9/18/2022	9/19/2022	244.92	0	TIDEWE Rubber Neoprene Boots Men An	1	0	67.99
699656199	FOLSOM JUNIOR HIGH	AMZN MKTP US 1M3KL8H90	AMZN.COM/BILL, WA 981090000	9/18/2022	9/19/2022	244.92	0	UPGREY 3D Fabric Paint Set for Clot	2	0	67.78
700416138	FOLSOM JUNIOR HIGH	SAMS CLUB #4874	COVINGTON, LA 704330000	9/20/2022	9/21/2022	108.32	108.32		0	0	0
701450275	FOLSOM JUNIOR HIGH	SANDY HOOK PROMISE FOU	203-3049780, CT 064700000	9/23/2022	9/26/2022	45	45		0	0	0
702070030	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
702070030	FOLSOM JUNIOR HIGH	AMAZON.COM 1U9MC77M0 A	AMZN.COM/BILL, WA 981090000	9/27/2022	9/28/2022	69.56	0	SOUR PATCH KIDS SOFT & CHEWY CANDY,	2	0	41.04
702058289	FOLSOM JUNIOR HIGH	FOLSOM HARDWARE	FOLSOM, LA 704370000	9/26/2022	9/28/2022	13.38	13.38		0	0	0
705306071	FOLSOM JUNIOR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2022	10/12/2022	-1039.48	-1039.48		0	0	0
705270740	FOLSOM JUNIOR HIGH	SAMSCLUB #4874	COVINGTON, LA 704330000	10/11/2022	10/12/2022	116.26	116.26		0	0	0
709475723	FOLSOM JUNIOR HIGH	SAMSCLUB.COM	888-746-7726, AR 727120000	10/27/2022	10/31/2022	41.38	41.38		0	0	0
712373915	FOLSOM JUNIOR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	11/11/2022	11/11/2022	-157.64	-157.64		0	0	0
712671615	FOLSOM JUNIOR HIGH	AMZN MKTP US HB2FB89W0	AMZN.COM/BILL, WA 981090000	11/13/2022	11/14/2022	41.97	41.97	BEWOS 24 Pieces Dinner Forks Set, 8	3	0	41.97
712736343	FOLSOM JUNIOR HIGH	AMZN MKTP US HB2J249P0	AMZN.COM/BILL, WA 981090000	11/13/2022	11/14/2022	27.98	27.98	24 -Pieces Dinner Spoons, Pleafind	2	0	27.98
713402459	FOLSOM JUNIOR HIGH	CVS/PHARMACY #05469	COVINGTON, LA 704330000	11/15/2022	11/16/2022	22.68	22.68		0	0	0
714376269	FOLSOM JUNIOR HIGH	CUSTOMINK LLC	8002934232, VA 220310000	11/18/2022	11/21/2022	591.14	591.14	PRICE DISCREPANCY	1	0	0.42
714376269	FOLSOM JUNIOR HIGH	CUSTOMINK LLC	8002934232, VA 220310000	11/18/2022	11/21/2022	591.14	0	HANES AUTHENTIC CREWNECK SHORT S...	52	0	590.72
714318731	FOLSOM JUNIOR HIGH	USPS PO 2130810440	FOLSOM, LA 704370000	11/18/2022	11/21/2022	15.05	15.05	Priority	1	15.05	15.05
716285238	FOLSOM JUNIOR HIGH	NATIONAL FFA ORGANIZAT	INDIANAPOLIS, IN 462780000	11/29/2022	12/1/2022	146	146		0	0	0
718684811	FOLSOM JUNIOR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	12/12/2022	12/12/2022	-844.82	-844.82		0	0	0
720040167	FOLSOM JUNIOR HIGH	MAINS MARKET	FOLSOM, LA 704370000	12/15/2022	12/16/2022	63.53	63.53		0	0	0
691589492	FONTAINEBLEAU HIGH	SHIRTSPACE.COM	8772857606, WA 986420000	8/10/2022	8/11/2022	76.51	76.51		0	0	0
692892568	FONTAINEBLEAU HIGH	BRODER BROS., CO	8005234585, PA 190530000	8/17/2022	8/17/2022	163.23	163.23		0	0	0
692918352	FONTAINEBLEAU HIGH	BRODER BROS., CO	8005234585, PA 190530000	8/17/2022	8/17/2022	226.9	226.9		0	0	0
692859305	FONTAINEBLEAU HIGH	SHIRTSPACE.COM	8772857606, WA 986420000	8/16/2022	8/17/2022	131.35	131.35		0	0	0
694324994	FONTAINEBLEAU HIGH	SHIRTSPACE.COM	8772857606, WA 986420000	8/23/2022	8/24/2022	113.61	113.61		0	0	0
694952904	FONTAINEBLEAU HIGH	BRODER BROS., CO	8005234585, PA 190530000	8/26/2022	8/26/2022	90.24	90.24		0	0	0
695337034	FONTAINEBLEAU HIGH	BRODER BROS., CO	8005234585, PA 190530000	8/27/2022	8/29/2022	46.72	46.72		0	0	0
696080198	FONTAINEBLEAU HIGH	BRODER BROS., CO	8005234585, PA 190530000	9/1/2022	9/1/2022	125.28	125.28		0	0	0
696104040	FONTAINEBLEAU HIGH	BRODER BROS., CO	8005234585, PA 190530000	9/1/2022	9/1/2022	167.4	167.4		0	0	0
696117150	FONTAINEBLEAU HIGH	BRODER BROS., CO	8005234585, PA 190530000	9/1/2022	9/1/2022	33.54	33.54		0	0	0
696150919	FONTAINEBLEAU HIGH	BRODER BROS., CO	8005234585, PA 190530000	9/1/2022	9/1/2022	12.46	12.46		0	0	0
696433287	FONTAINEBLEAU HIGH	BRODER BROS., CO	8005234585, PA 190530000	9/2/2022	9/2/2022	31	31		0	0	0
696780712	FONTAINEBLEAU HIGH	SHIRTSPACE.COM	8772857606, WA 986420000	9/2/2022	9/5/2022	220.16	220.16		0	0	0
697988445	FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	, 000000000	9/12/2022	9/12/2022	-1438.4	-1438.4		0	0	0

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
698495597	FONTAINEBLEAU HIGH	SHIRTSPACE.COM	8772857606, WA 986420000	9/12/2022	9/13/2022	360.94	360.94		0	0	0
698652811	FONTAINEBLEAU HIGH	BRODER BROS., CO	8005234585, PA 190530000	9/14/2022	9/14/2022	113.45	113.45		0	0	0
698667447	FONTAINEBLEAU HIGH	BRODER BROS., CO	8005234585, PA 190530000	9/14/2022	9/14/2022	95.2	95.2		0	0	0
698725268	FONTAINEBLEAU HIGH	BRODER BROS., CO	8005234585, PA 190530000	9/14/2022	9/14/2022	71.94	71.94		0	0	0
698666592	FONTAINEBLEAU HIGH	SHIRTSPACE.COM	8772857606, WA 986420000	9/13/2022	9/14/2022	89.04	89.04		0	0	0
700425906	FONTAINEBLEAU HIGH	SHIRTSPACE.COM	8772857606, WA 986420000	9/20/2022	9/21/2022	493.43	493.43		0	0	0
700653877	FONTAINEBLEAU HIGH	PULSEUNIFORM	8669678573, GA 301880000	9/21/2022	9/22/2022	59.92	59.92		0	0	0
700698878	FONTAINEBLEAU HIGH	SHIRTSPACE.COM	8772857606, WA 986420000	9/21/2022	9/22/2022	349.66	349.66		0	0	0
701185809	FONTAINEBLEAU HIGH	BRODER BROS., CO	8005234585, PA 190530000	9/23/2022	9/23/2022	963.26	963.26		0	0	0
701166895	FONTAINEBLEAU HIGH	SHIRTSPACE.COM	8772857606, WA 986420000	9/22/2022	9/23/2022	635.49	635.49		0	0	0
701440159	FONTAINEBLEAU HIGH	SHIRTSPACE.COM	8772857606, WA 986420000	9/23/2022	9/26/2022	335.42	335.42		0	0	0
703648035	FONTAINEBLEAU HIGH	BRODER BROS., CO	8005234585, PA 190530000	10/5/2022	10/5/2022	169.98	169.98		0	0	0
703655637	FONTAINEBLEAU HIGH	BRODER BROS., CO	8005234585, PA 190530000	10/5/2022	10/5/2022	15.26	15.26		0	0	0
703663916	FONTAINEBLEAU HIGH	BRODER BROS., CO	8005234585, PA 190530000	10/5/2022	10/5/2022	43.67	43.67		0	0	0
703719783	FONTAINEBLEAU HIGH	BRODER BROS., CO	8005234585, PA 190530000	10/5/2022	10/5/2022	531.76	531.76		0	0	0
703974783	FONTAINEBLEAU HIGH	SHIRTSPACE.COM	8772857606, WA 986420000	10/5/2022	10/6/2022	553.29	553.29		0	0	0
705341340	FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2022	10/12/2022	-4328.42	-4328.42		0	0	0
706942746	FONTAINEBLEAU HIGH	SHIRTSPACE.COM	8772857606, WA 986420000	10/18/2022	10/19/2022	278.42	278.42		0	0	0
706955775	FONTAINEBLEAU HIGH	SHIRTSPACE.COM	8772857606, WA 986420000	10/18/2022	10/19/2022	111.62	111.62		0	0	0
708362056	FONTAINEBLEAU HIGH	SHIRTSPACE.COM	8772857606, WA 986420000	10/24/2022	10/25/2022	333.95	333.95		0	0	0
709192452	FONTAINEBLEAU HIGH	SHIRTSPACE.COM	8772857606, WA 986420000	10/27/2022	10/28/2022	171.02	171.02		0	0	0
710487179	FONTAINEBLEAU HIGH	SHIRTSPACE.COM	8772857606, WA 986420000	11/2/2022	11/3/2022	107.25	107.25		0	0	0
711517411	FONTAINEBLEAU HIGH	BRODER BROS., CO	8005234585, PA 190530000	11/8/2022	11/8/2022	351.89	351.89		0	0	0
711535634	FONTAINEBLEAU HIGH	BRODER BROS., CO	8005234585, PA 190530000	11/8/2022	11/8/2022	133.75	133.75		0	0	0
712410438	FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	, 000000000	11/11/2022	11/11/2022	-1555.55	-1555.55		0	0	0
712391991	FONTAINEBLEAU HIGH	SHIRTSPACE.COM	8772857606, WA 986420000	11/10/2022	11/11/2022	144.46	144.46		0	0	0
713650020	FONTAINEBLEAU HIGH	BRODER BROS., CO	8005234585, PA 190530000	11/17/2022	11/17/2022	258.71	258.71		0	0	0
713717354	FONTAINEBLEAU HIGH	BRODER BROS., CO	8005234585, PA 190530000	11/17/2022	11/17/2022	17.39	17.39		0	0	0
716365441	FONTAINEBLEAU HIGH	BRODER BROS., CO	8005234585, PA 190530000	12/1/2022	12/1/2022	468.88	468.88		0	0	0
716368015	FONTAINEBLEAU HIGH	STICKERSBANNERS	8556227272, GA 300970000	11/30/2022	12/1/2022	95.56	95.56		0	0	0
716732935	FONTAINEBLEAU HIGH	SHIRTSPACE.COM	8772857606, WA 986420000	12/1/2022	12/2/2022	44.19	44.19		0	0	0
717669743	FONTAINEBLEAU HIGH	BRODER BROS., CO	8005234585, PA 190530000	12/7/2022	12/7/2022	5.7	5.7		0	0	0
718610754	FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	, 000000000	12/12/2022	12/12/2022	-1514.83	-1514.83		0	0	0
719342439	FONTAINEBLEAU HIGH	SHIRTSPACE.COM	8772857606, WA 986420000	12/13/2022	12/14/2022	128.71	128.71		0	0	0
720001979	FONTAINEBLEAU HIGH	BRODER BROS., CO	8005234585, PA 190530000	12/15/2022	12/16/2022	-57.1	-57.1		0	0	0
694191505	FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	8/22/2022	8/23/2022	59.24	59.24		0	0	0
694634908	FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	8/24/2022	8/25/2022	64.92	64.92		0	0	0
696094967	FONTAINEBLEAU HIGH	WAL-MART #0541	COVINGTON, LA 704330000	8/31/2022	9/1/2022	74.62	74.62		0	0	0
696084497	FONTAINEBLEAU HIGH	WM SUPERCENTER #541	COVINGTON, LA 704330000	8/31/2022	9/1/2022	103.26	103.26		0	0	0
698024505	FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	, 000000000	9/12/2022	9/12/2022	-302.04	-302.04		0	0	0
698523715	FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	9/12/2022	9/13/2022	89.01	89.01		0	0	0
699665557	FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	9/16/2022	9/19/2022	49.02	49.02		0	0	0
700150410	FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	9/19/2022	9/20/2022	140.19	140.19		0	0	0
700356077	FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	9/20/2022	9/21/2022	8.33	8.33		0	0	0
700453419	FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	9/20/2022	9/21/2022	54.12	54.12		0	0	0
700750045	FONTAINEBLEAU HIGH	WAL-MART #0541	COVINGTON, LA 704330000	9/21/2022	9/22/2022	91.65	91.65		0	0	0
702069831	FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	9/27/2022	9/28/2022	97.47	97.47		0	0	0
702102446	FONTAINEBLEAU HIGH	WM SUPERCENTER #541	COVINGTON, LA 704330000	9/27/2022	9/28/2022	165.7	165.7		0	0	0
703640874	FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	10/4/2022	10/5/2022	85.72	85.72		0	0	0
704252845	FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	10/6/2022	10/7/2022	13.76	13.76		0	0	0
704281937	FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	10/6/2022	10/7/2022	41.4	41.4		0	0	0
704295087	FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	10/6/2022	10/7/2022	81.47	81.47		0	0	0
704310668	FONTAINEBLEAU HIGH	WM SUPERCENTER #5832	MANDEVILLE, LA 704480000	10/6/2022	10/7/2022	85.14	85.14		0	0	0
704599693	FONTAINEBLEAU HIGH	ACQUISTAPACE'S COVIN	COVINGTON, LA 704330000	10/7/2022	10/10/2022	158.34	158.34		0	0	0
704701730	FONTAINEBLEAU HIGH	SAMSCLUB #4874	COVINGTON, LA 704330000	10/7/2022	10/10/2022	269	269		0	0	0
704673898	FONTAINEBLEAU HIGH	WINN-DIXIE #1448	COVINGTON, LA 704330000	10/7/2022	10/10/2022	41.89	41.89		0	0	0
704574695	FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	10/7/2022	10/10/2022	16.28	16.28		0	0	0
705302925	FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2022	10/12/2022	-781.21	-781.21		0	0	0
705325188	FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	10/11/2022	10/12/2022	140.73	140.73		0	0	0

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705564360	FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	10/12/2022	10/13/2022	69.03	69.03		0	0	0
706978615	FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	10/18/2022	10/19/2022	101.87	101.87		0	0	0
707218542	FONTAINEBLEAU HIGH	WAL-MART #0541	COVINGTON, LA 704330000	10/19/2022	10/20/2022	183.52	183.52		0	0	0
707866898	FONTAINEBLEAU HIGH	DOLLAR TREE	MANDEVILLE, LA 704710000	10/21/2022	10/24/2022	67.5	67.5		0	0	0
707838738	FONTAINEBLEAU HIGH	PARTY CITY 1049	MANDEVILLE, LA 704710000	10/21/2022	10/24/2022	91.8	91.8		0	0	0
708348681	FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	10/24/2022	10/25/2022	111.02	111.02		0	0	0
708584416	FONTAINEBLEAU HIGH	WAL-MART #0541	COVINGTON, LA 704330000	10/25/2022	10/26/2022	90.47	90.47		0	0	0
708830137	FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	10/26/2022	10/27/2022	24.28	24.28		0	0	0
709500887	FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	10/28/2022	10/31/2022	32.75	32.75		0	0	0
709937463	FONTAINEBLEAU HIGH	WAL-MART #0541	COVINGTON, LA 704330000	10/31/2022	11/1/2022	85.95	85.95		0	0	0
709932808	FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	10/31/2022	11/1/2022	19.98	19.98		0	0	0
709950233	FONTAINEBLEAU HIGH	WM SUPERCENTER #541	COVINGTON, LA 704330000	10/31/2022	11/1/2022	145.31	145.31		0	0	0
712444171	FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	, 000000000	11/11/2022	11/11/2022	-1871.49	-1871.49		0	0	0
712386395	FONTAINEBLEAU HIGH	WAL-MART #0541	COVINGTON, LA 704330000	11/10/2022	11/11/2022	156.9	156.9		0	0	0
712416586	FONTAINEBLEAU HIGH	WAL-MART #0541	COVINGTON, LA 704330000	11/10/2022	11/11/2022	149.89	149.89		0	0	0
712720897	FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	11/11/2022	11/14/2022	26.22	26.22		0	0	0
713078062	FONTAINEBLEAU HIGH	WAL-MART #0541	COVINGTON, LA 704330000	11/14/2022	11/15/2022	186.03	186.03		0	0	0
713082183	FONTAINEBLEAU HIGH	WAL-MART #0541	COVINGTON, LA 704330000	11/14/2022	11/15/2022	92.27	92.27		0	0	0
713177836	FONTAINEBLEAU HIGH	WM SUPERCENTER #541	COVINGTON, LA 704330000	11/14/2022	11/15/2022	41.63	41.63		0	0	0
713648073	FONTAINEBLEAU HIGH	WAL-MART #0541	COVINGTON, LA 704330000	11/16/2022	11/17/2022	130.26	130.26		0	0	0
713928562	FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	11/17/2022	11/18/2022	87.38	87.38		0	0	0
714295039	FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	11/18/2022	11/21/2022	18.9	18.9		0	0	0
715837094	FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	11/28/2022	11/29/2022	22.53	22.53		0	0	0
716013036	FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	11/29/2022	11/30/2022	34.58	34.58		0	0	0
716100819	FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	11/29/2022	11/30/2022	23.2	23.2		0	0	0
716328131	FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	11/30/2022	12/1/2022	23.32	23.32		0	0	0
716920908	FONTAINEBLEAU HIGH	HAMPTON INN	NATCHITOCHES, LA 714570000	12/2/2022	12/5/2022	126	126		0	0	0
717444384	FONTAINEBLEAU HIGH	WAL-MART #0541	COVINGTON, LA 704330000	12/5/2022	12/6/2022	51.22	51.22		0	0	0
717966583	FONTAINEBLEAU HIGH	WAL-MART #0541	COVINGTON, LA 704330000	12/7/2022	12/8/2022	114.1	114.1		0	0	0
718610755	FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	, 000000000	12/12/2022	12/12/2022	-1119.11	-1119.11		0	0	0
719342440	FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	12/13/2022	12/14/2022	41.59	41.59		0	0	0
720001980	FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	12/15/2022	12/16/2022	37.73	37.73		0	0	0
720341497	FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	12/16/2022	12/19/2022	18.35	18.35		0	0	0
683650959	FONTAINEBLEAU HIGH	AMZN MKTP US RH9G71G83	AMZN.COM/BILL, WA 981090000	7/3/2022	7/4/2022	281.4	281.4	Gift Expressions Grocery Tote Bag |	12	0	281.4
684738933	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
684738933	FONTAINEBLEAU HIGH	AMZN MKTP US 1F9274Y33	AMZN.COM/BILL, WA 981090000	7/10/2022	7/11/2022	978.52	0	Amazon Basics 6-Cube Wire Grid Stor	5	0	184.45
684730545	FONTAINEBLEAU HIGH	AMZN MKTP US 8W1BG0LF3	AMZN.COM/BILL, WA 981090000	7/9/2022	7/11/2022	27	27	DirectGlow Set of 3 Invisible UV Bl	4	0	27
684871458	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
684808735	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
684808735	FONTAINEBLEAU HIGH	AMZN MKTP US ZX8JA4IO3	AMZN.COM/BILL, WA 981090000	7/10/2022	7/11/2022	712.05	0	Master Lock 1535DWD Locker Lock Set	15	0	116.4
684808735	FONTAINEBLEAU HIGH	AMZN MKTP US ZX8JA4IO3	AMZN.COM/BILL, WA 981090000	7/10/2022	7/11/2022	712.05	0	LUMANDÂ® 10 Pack Uv Mini LED Flashl	2	0	21.98
684808735	FONTAINEBLEAU HIGH	AMZN MKTP US ZX8JA4IO3	AMZN.COM/BILL, WA 981090000	7/10/2022	7/11/2022	712.05	0	Master Lock 421 Lockout Tagout Hasp	15	0	107.1
684808735	FONTAINEBLEAU HIGH	AMZN MKTP US ZX8JA4IO3	AMZN.COM/BILL, WA 981090000	7/10/2022	7/11/2022	712.05	0	Master Lock 646T Set Your Own Combi	8	0	63.92
684808735	FONTAINEBLEAU HIGH	AMZN MKTP US ZX8JA4IO3	AMZN.COM/BILL, WA 981090000	7/10/2022	7/11/2022	712.05	0	Master Lock Padlock, Solid Brass Lo	4	0	50.6
684808735	FONTAINEBLEAU HIGH	AMZN MKTP US ZX8JA4IO3	AMZN.COM/BILL, WA 981090000	7/10/2022	7/11/2022	712.05	0	Sheffield 12629 Field Box, Pistol,	15	0	149.7
685191398	FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2022	7/12/2022	-691.69	-691.69		0	0	0
685454548	FONTAINEBLEAU HIGH	AMAZON.COM XR9I69PL3 A	AMZN.COM/BILL, WA 981090000	7/12/2022	7/13/2022	142.2	142.2	POST-IT GREENER NOTES, 3X3IN, 24 P	3	0	71.64
685454548	FONTAINEBLEAU HIGH	AMAZON.COM XR9I69PL3 A	AMZN.COM/BILL, WA 981090000	7/12/2022	7/13/2022	142.2	0	SHARPIE(R) ACCENT(R) HIGHLIGHTERS,	1	0	6.92
685454548	FONTAINEBLEAU HIGH	AMAZON.COM XR9I69PL3 A	AMZN.COM/BILL, WA 981090000	7/12/2022	7/13/2022	142.2	0	POST-IT MINI NOTES, 1.5X2 IN, 24 PA	2	0	23.96
685454548	FONTAINEBLEAU HIGH	AMAZON.COM XR9I69PL3 A	AMZN.COM/BILL, WA 981090000	7/12/2022	7/13/2022	142.2	0	SHARPIE TANK STYLE HIGHLIGHTERS, CH	2	0	12.56
685454548	FONTAINEBLEAU HIGH	AMAZON.COM XR9I69PL3 A	AMZN.COM/BILL, WA 981090000	7/12/2022	7/13/2022	142.2	0	TOMBOW 68721 MONO HYBRID CORRECTION	2	0	27.12
685373484	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
685436699	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
685407867	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
685622848	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
685622848	FONTAINEBLEAU HIGH	AMZN MKTP US YQ7ZM5Z13	AMZN.COM/BILL, WA 981090000	7/13/2022	7/14/2022	875.09	0	Emergency Hand Crank Radio with LED	1	0	20.9
685622848	FONTAINEBLEAU HIGH	AMZN MKTP US YQ7ZM5Z13	AMZN.COM/BILL, WA 981090000	7/13/2022	7/14/2022	875.09	0	Kikkerland 4-In-1 Pen Tool (4342)	200	0	800
686007496	FONTAINEBLEAU HIGH	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	7/15/2022	7/15/2022	-176.87	-176.87		0	0	0
686425588	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

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
687491182	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
687901929	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
687901929	FONTAINEBLEAU HIGH	AMZN MKTP US 511SG3BU3	AMZN.COM/BILL, WA 981090000	7/24/2022	7/25/2022	298.99	0	UNISEX WATERPROOF RAIN BOOTS, WOMEN	1	0	29.99
687777150	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
687906279	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
687906279	FONTAINEBLEAU HIGH	AMZN MKTP US EI2DQ9EJ3	AMZN.COM/BILL, WA 981090000	7/25/2022	7/25/2022	157.58	0	Band-Aid Brand Flexible Fabric Adhe	10	0	22.4
687906279	FONTAINEBLEAU HIGH	AMZN MKTP US EI2DQ9EJ3	AMZN.COM/BILL, WA 981090000	7/25/2022	7/25/2022	157.58	0	Ziploc Gallon Food Storage Bags, Gr	4	0	40.2
687906279	FONTAINEBLEAU HIGH	AMZN MKTP US EI2DQ9EJ3	AMZN.COM/BILL, WA 981090000	7/25/2022	7/25/2022	157.58	0	Brach's Peppermint Star Brites Mint	1	0	32.95
687906279	FONTAINEBLEAU HIGH	AMZN MKTP US EI2DQ9EJ3	AMZN.COM/BILL, WA 981090000	7/25/2022	7/25/2022	157.58	0	Capri Sun Pacific Cooler Mixed Frui	10	0	28.3
688419445	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
689026989	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
689860328	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
690139753	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
690169294	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
690169294	FONTAINEBLEAU HIGH	AMZN MKTP US BN7WP0CL3	AMZN.COM/BILL, WA 981090000	8/3/2022	8/4/2022	42.97	0	Cardinal Economy 3 Ring Binder, 2 I	2	0	33.5
691162804	FONTAINEBLEAU HIGH	AMAZON.COM WE3IR7Z33	AMZN.COM/BILL, WA 981090000	8/9/2022	8/9/2022	385	385	Crown XLS1002 Two-channel, 350-Watt	1	0	385
691575290	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
691842012	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
691920037	FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2022	8/12/2022	-3735.14	-3735.14		0	0	0
692687322	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
692682382	FONTAINEBLEAU HIGH	AMZN MKTP US AS1ZZ1BZ3	AMZN.COM/BILL, WA 981090000	8/15/2022	8/16/2022	351	351	Repel Umbrella Reverse Umbrella - U	12	0	351
692703317	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
692703317	FONTAINEBLEAU HIGH	AMZN MKTP US KA2C12GR3	AMZN.COM/BILL, WA 981090000	8/15/2022	8/16/2022	57.92	0	Landau Unisex V-Neck Reversible 1 P	1	0	37.94
692880635	FONTAINEBLEAU HIGH	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	8/16/2022	8/17/2022	-37.94	-37.94		0	0	0
692900637	FONTAINEBLEAU HIGH	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	8/16/2022	8/17/2022	-47.04	-47.04		0	0	0
692857369	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
692841042	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
693163113	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
693397274	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
693475774	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
693475774	FONTAINEBLEAU HIGH	AMZN MKTP US 6U9485SD3	AMZN.COM/BILL, WA 981090000	8/18/2022	8/19/2022	289.52	0	Landau Unisex V-Neck Reversible 1 P	7	0	253.33
693464770	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
693464770	FONTAINEBLEAU HIGH	AMZN MKTP US HA0AV48I3	AMZN.COM/BILL, WA 981090000	8/18/2022	8/19/2022	60.83	0	Merino Wool Roving, Premium Combed	1	0	8.69
693464770	FONTAINEBLEAU HIGH	AMZN MKTP US HA0AV48I3	AMZN.COM/BILL, WA 981090000	8/18/2022	8/19/2022	60.83	0	Merino Wool Roving, Premium Combed	1	0	8.69
693464770	FONTAINEBLEAU HIGH	AMZN MKTP US HA0AV48I3	AMZN.COM/BILL, WA 981090000	8/18/2022	8/19/2022	60.83	0	Merino Wool Roving, Premium Combed	1	0	8.69
693464770	FONTAINEBLEAU HIGH	AMZN MKTP US HA0AV48I3	AMZN.COM/BILL, WA 981090000	8/18/2022	8/19/2022	60.83	0	Merino Wool Roving, Premium Combed	1	0	8.69
693464770	FONTAINEBLEAU HIGH	AMZN MKTP US HA0AV48I3	AMZN.COM/BILL, WA 981090000	8/18/2022	8/19/2022	60.83	0	Merino Wool Roving, Premium Combed	1	0	8.69
693464770	FONTAINEBLEAU HIGH	AMZN MKTP US HA0AV48I3	AMZN.COM/BILL, WA 981090000	8/18/2022	8/19/2022	60.83	0	Merino Wool Roving, Premium Combed	1	0	8.69
693455132	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
693455132	FONTAINEBLEAU HIGH	AMZN MKTP US OW7934C33	AMZN.COM/BILL, WA 981090000	8/18/2022	8/19/2022	101.26	0	Complete Wool Felting Tool Kit,Need	1	0	14.98
693455132	FONTAINEBLEAU HIGH	AMZN MKTP US OW7934C33	AMZN.COM/BILL, WA 981090000	8/18/2022	8/19/2022	101.26	0	Bargue Grid Drawing Workbook	1	0	29.97
693455132	FONTAINEBLEAU HIGH	AMZN MKTP US OW7934C33	AMZN.COM/BILL, WA 981090000	8/18/2022	8/19/2022	101.26	0	Dimensions Blue Green Wool Roving f	3	0	26.34
693450002	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
693450002	FONTAINEBLEAU HIGH	AMZN MKTP US T35ZC8OH3	AMZN.COM/BILL, WA 981090000	8/18/2022	8/19/2022	42.53	0	SAFETY VEST 10 PACK BULK -ANSI CLA	1	0	23.96
693417983	FONTAINEBLEAU HIGH	AMZN MKTP US ZF9LX2GL3	AMZN.COM/BILL, WA 981090000	8/18/2022	8/19/2022	361.9	361.9	Landau Unisex V-Neck Reversible 1 P	10	0	361.9
693754487	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
693754487	FONTAINEBLEAU HIGH	AMAZON.COM BD3MV94G3	AMZN.COM/BILL, WA 981090000	8/20/2022	8/22/2022	433.37	0	Yamaha SILENT Brass Trumpet Mute SB	1	0	199.99
693685383	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
694344548	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
694644197	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
694624111	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
694892519	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	18.6
694892519	FONTAINEBLEAU HIGH	AMZN MKTP US 625Q10HP3	AMZN.COM/BILL, WA 981090000	8/26/2022	8/26/2022	172.04	0	ComfiLife Anti Fatigue Floor Mat -	2	0	79.92
694892519	FONTAINEBLEAU HIGH	AMZN MKTP US 625Q10HP3	AMZN.COM/BILL, WA 981090000	8/26/2022	8/26/2022	172.04	0	ComfiLife Anti Fatigue Floor Mat -	2	0	73.52
694940485	FONTAINEBLEAU HIGH	AMZN MKTP US GL2K15L23	AMZN.COM/BILL, WA 981090000	8/25/2022	8/26/2022	139	139	MACKIE AUDIO INTERFACE, ONYX PRODUC	1	0	139
694905506	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
694963962	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
694963962	FONTAINEBLEAU HIGH	AMZN MKTP US O19RC2Y13	AMZN.COM/BILL, WA 981090000	8/25/2022	8/26/2022	252.71	0	Med PRIDE Medical Vinyl Examination	2	0	17.98
694963962	FONTAINEBLEAU HIGH	AMZN MKTP US O19RC2Y13	AMZN.COM/BILL, WA 981090000	8/25/2022	8/26/2022	252.71	0	MRTLLOA Automatic Open Golf Umbrell	6	0	215.94

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
694884786	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
694964074	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
694964074	FONTAINEBLEAU HIGH	AMZN MKTP US X20ZS3BW3	AMZN.COM/BILL, WA 981090000	8/26/2022	8/26/2022	88.05	0	Community Coffee CafÃ© Special Blen	6	0	41.88
694964074	FONTAINEBLEAU HIGH	AMZN MKTP US X20ZS3BW3	AMZN.COM/BILL, WA 981090000	8/26/2022	8/26/2022	88.05	0	Community Coffee Pecan Praline Flav	2	0	36.18
694927980	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
695267824	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
695688321	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
695664268	FONTAINEBLEAU HIGH	AMZN MKTP US EN0138LK3	AMZN.COM/BILL, WA 981090000	8/29/2022	8/30/2022	67	67	FuninCrea Adjustable Men Flat Cap,	10	0	67
695651520	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
695876470	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
695876470	FONTAINEBLEAU HIGH	AMZN MKTP US 1309219Z3	AMZN.COM/BILL, WA 981090000	8/30/2022	8/31/2022	60.89	0	Hanes womens 10-pair Value Pack Cre	2	0	21.94
695876470	FONTAINEBLEAU HIGH	AMZN MKTP US 1309219Z3	AMZN.COM/BILL, WA 981090000	8/30/2022	8/31/2022	60.89	0	Cosmos 50 Pairs Eye Black Stickers	1	0	7.99
695876470	FONTAINEBLEAU HIGH	AMZN MKTP US 1309219Z3	AMZN.COM/BILL, WA 981090000	8/30/2022	8/31/2022	60.89	0	Glitter Fix Gel by Moon Glitter - C	1	0	12.98
695881702	FONTAINEBLEAU HIGH	AMZN MKTP US 1A3O55U73	AMZN.COM/BILL, WA 981090000	8/30/2022	8/31/2022	175.3	175.3	Anderson's Satin Homecoming Court S	6	0	175.32
695817265	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
696131662	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
696180422	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
696180422	FONTAINEBLEAU HIGH	AMZN MKTP US 1V2DK3HZ1	AMZN.COM/BILL, WA 981090000	8/31/2022	9/1/2022	64.95	0	IRON ON PATCHES PAW PRINT DOG CAT P	1	0	14.99
696180422	FONTAINEBLEAU HIGH	AMZN MKTP US 1V2DK3HZ1	AMZN.COM/BILL, WA 981090000	8/31/2022	9/1/2022	64.95	0	TARLIDO 62PCS LETTER STENCILS 3INCH	2	0	25.98
696096965	FONTAINEBLEAU HIGH	AMZN MKTP US 1V6RF9HB1	AMZN.COM/BILL, WA 981090000	8/31/2022	9/1/2022	16.9	16.9	Magic Wool Fiber for Needle Felting	1	0	16.9
696088580	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
696122980	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	16.9
696122980	FONTAINEBLEAU HIGH	AMZN MKTP US U03E91NT3	AMZN.COM/BILL, WA 981090000	8/31/2022	9/1/2022	31.48	0	Wool Roving Bulk - 8.82oz Super Woo	1	0	14.58
696123508	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
696107445	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
696487194	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	9.5
696487194	FONTAINEBLEAU HIGH	AMZN MKTP US 1V9L60DF1	AMZN.COM/BILL, WA 981090000	9/1/2022	9/2/2022	25.99	0	Merino Wool Roving for Felting - NE	1	0	16.49
696470862	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
696447649	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
696515777	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
696760992	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
696729065	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
696816696	FONTAINEBLEAU HIGH	AMZN MKTP US 1V6DO8RP1	AMZN.COM/BILL, WA 981090000	9/3/2022	9/5/2022	73.9	73.9	HP Inc. Ink Yellow No.7113-Pack, CZ	1	0	73.9
697116713	FONTAINEBLEAU HIGH	AMZN MKTP US 1F6K763Q1	AMZN.COM/BILL, WA 981090000	9/5/2022	9/6/2022	115.88	115.88	100 MOTIVATIONAL CARDS MINI UNIQUE	1	0	9.99
697116713	FONTAINEBLEAU HIGH	AMZN MKTP US 1F6K763Q1	AMZN.COM/BILL, WA 981090000	9/5/2022	9/6/2022	115.88	0	120 PCS MOTIVATIONAL ENCOURAGEMENT	2	0	17.96
697116713	FONTAINEBLEAU HIGH	AMZN MKTP US 1F6K763Q1	AMZN.COM/BILL, WA 981090000	9/5/2022	9/6/2022	115.88	0	60 PIECES INSPIRATIONAL BOOKMARK ST	3	0	29.97
697116713	FONTAINEBLEAU HIGH	AMZN MKTP US 1F6K763Q1	AMZN.COM/BILL, WA 981090000	9/5/2022	9/6/2022	115.88	0	SMILEY FACE LATEX BALLOONS6 INCH Y	1	0	12.99
697116713	FONTAINEBLEAU HIGH	AMZN MKTP US 1F6K763Q1	AMZN.COM/BILL, WA 981090000	9/5/2022	9/6/2022	115.88	0	YOUNGEVER 300 PACK MOTIVATIONAL QUO	3	0	44.97
697116711	FONTAINEBLEAU HIGH	AMZN MKTP US 1F6M69NK1	AMZN.COM/BILL, WA 981090000	9/5/2022	9/6/2022	35.96	35.96	Fun Express Paw Print Rubber Bracel	1	0	8.99
697116711	FONTAINEBLEAU HIGH	AMZN MKTP US 1F6M69NK1	AMZN.COM/BILL, WA 981090000	9/5/2022	9/6/2022	35.96	0	Sticky Notes, Self-Stick Removable	3	0	26.97
697116712	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
697116714	FONTAINEBLEAU HIGH	AMZN MKTP US 1V65E42D0	AMZN.COM/BILL, WA 981090000	9/5/2022	9/6/2022	29.4	29.4	300 PIECES INSPIRATIONAL QUOTE STIC	3	0	29.4
697241379	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
697242873	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
697242873	FONTAINEBLEAU HIGH	AMZN MKTP US 1F16J8EU1	AMZN.COM/BILL, WA 981090000	9/6/2022	9/7/2022	250.71	0	24 Pieces Fidget Pencil Topper Plas	2	0	19.98
697242873	FONTAINEBLEAU HIGH	AMZN MKTP US 1F16J8EU1	AMZN.COM/BILL, WA 981090000	9/6/2022	9/7/2022	250.71	0	48 PCS Flexible Soft Pencil,Colorfu	1	0	9.99
697242873	FONTAINEBLEAU HIGH	AMZN MKTP US 1F16J8EU1	AMZN.COM/BILL, WA 981090000	9/6/2022	9/7/2022	250.71	0	48 Pcs Mini Push Pop Bubble Toys Pa	1	0	17.99
697242873	FONTAINEBLEAU HIGH	AMZN MKTP US 1F16J8EU1	AMZN.COM/BILL, WA 981090000	9/6/2022	9/7/2022	250.71	0	Ganowo 18 Pack Fidget Snake Cube Mi	2	0	27.94
697242873	FONTAINEBLEAU HIGH	AMZN MKTP US 1F16J8EU1	AMZN.COM/BILL, WA 981090000	9/6/2022	9/7/2022	250.71	0	Kit Kat Snack Size - Red Crisp Wafe	1	0	17.95
697242873	FONTAINEBLEAU HIGH	AMZN MKTP US 1F16J8EU1	AMZN.COM/BILL, WA 981090000	9/6/2022	9/7/2022	250.71	0	Slim Jim Giant Smoked Meat Stick, O	3	0	66
697242873	FONTAINEBLEAU HIGH	AMZN MKTP US 1F16J8EU1	AMZN.COM/BILL, WA 981090000	9/6/2022	9/7/2022	250.71	0	SOUR PATCH KIDS Big Individually Wr	1	0	18.37
697242873	FONTAINEBLEAU HIGH	AMZN MKTP US 1F16J8EU1	AMZN.COM/BILL, WA 981090000	9/6/2022	9/7/2022	250.71	0	Twix Caramel and Milk Chocolate Fun	1	0	16.95
697242873	FONTAINEBLEAU HIGH	AMZN MKTP US 1F16J8EU1	AMZN.COM/BILL, WA 981090000	9/6/2022	9/7/2022	250.71	0	Wordy Quote Bulk Bookmarks - 36 Bul	1	0	19.95
697259906	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
697201775	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	29.8
697201775	FONTAINEBLEAU HIGH	AMZN MKTP US 1V7Z29VT2	AMZN.COM/BILL, WA 981090000	9/6/2022	9/7/2022	44.79	0	Tootsie Roll Dubble Bubble, No Pean	1	0	14.99
698104418	FONTAINEBLEAU HIGH	AMAZON.COM 1F0K372U1	AMZN.COM/BILL, WA 981090000	9/10/2022	9/12/2022	1143.22	1143.22	Canon EOS Rebel T7 DSLR Camera|2 Le	2	0	1143.22
697968213	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
697968213	FONTAINEBLEAU HIGH	AMZN MKTP US 1F0KP5IB1	AMZN.COM/BILL, WA 981090000	9/11/2022	9/12/2022	35.15	0	Ableme Deco Glitter Tulle Rolls, 6	2	0	11.18

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
697968213	FONTAINEBLEAU HIGH	AMZN MKTP US 1F0KP5IB1	AMZN.COM/BILL, WA 981090000	9/11/2022	9/12/2022	35.15	0	Ableme Deco Glitter Tulle Rolls, 6	2	0	15.98
698137561	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
698137561	FONTAINEBLEAU HIGH	AMZN MKTP US 1F2MZ7JJ2	AMZN.COM/BILL, WA 981090000	9/11/2022	9/12/2022	38.58	0	Cable Zip Ties,400 Pack Black Zip T	1	0	6.59
698030548	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
698030548	FONTAINEBLEAU HIGH	AMZN MKTP US 1F2ZT0372	AMZN.COM/BILL, WA 981090000	9/11/2022	9/12/2022	51.65	0	JEHEHUBO Men King Crowns Costume Ki	1	0	27.99
698117273	FONTAINEBLEAU HIGH	AMZN MKTP US 1F3F76HI0	AMZN.COM/BILL, WA 981090000	9/11/2022	9/12/2022	52.9	52.9	VELCRO Brand Heavy Duty Fasteners |	1	0	7.93
698117273	FONTAINEBLEAU HIGH	AMZN MKTP US 1F3F76HI0	AMZN.COM/BILL, WA 981090000	9/11/2022	9/12/2022	52.9	0	XLR Male to Dual 1/4" TS Mono Y Spl	3	0	44.97
698122912	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
697996265	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
698123109	FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	, 000000000	9/12/2022	9/12/2022	-4878.63	-4878.63		0	0	0
698515925	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
698470131	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
699121039	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
699069655	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
699069655	FONTAINEBLEAU HIGH	AMAZON.COM 1M01N01U1 A	AMZN.COM/BILL, WA 981090000	9/14/2022	9/15/2022	32.64	0	RUST-OLEUM 255641 PROFESSIONAL INVE	1	0	10.48
699069655	FONTAINEBLEAU HIGH	AMAZON.COM 1M01N01U1 A	AMZN.COM/BILL, WA 981090000	9/14/2022	9/15/2022	32.64	0	RUST-OLEUM 1932830 SPECIALTY FLUORE	1	0	8.67
699112274	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
699079677	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
699080734	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
699449781	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
699449781	FONTAINEBLEAU HIGH	AMZN MKTP US 1F1FD3IT2	AMZN.COM/BILL, WA 981090000	9/15/2022	9/16/2022	224.87	0	DecorRack 4 Table Skirt, 29 in x 14	9	0	152.91
699376496	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
699365052	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
699714932	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
699714932	FONTAINEBLEAU HIGH	AMZN MKTP US 1M3L44871	AMZN.COM/BILL, WA 981090000	9/17/2022	9/19/2022	196.27	0	2Pack 14.4V 4.0Ah DC9091 Ni-Mh Repl	2	0	74.3
699714932	FONTAINEBLEAU HIGH	AMZN MKTP US 1M3L44871	AMZN.COM/BILL, WA 981090000	9/17/2022	9/19/2022	196.27	0	MCS Format Frame, Black, 8 x 10 in,	2	0	90.98
699717395	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
699745460	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
699745460	FONTAINEBLEAU HIGH	AMZN MKTP US 1M91D41Y0	AMZN.COM/BILL, WA 981090000	9/17/2022	9/19/2022	58.02	0	Siser EasyWeed HTV 11.8" x 6ft Roll	1	0	18.04
699745460	FONTAINEBLEAU HIGH	AMZN MKTP US 1M91D41Y0	AMZN.COM/BILL, WA 981090000	9/17/2022	9/19/2022	58.02	0	Utoplike Bamboo Rotating Art Supply	1	0	26.99
700201358	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
700201358	FONTAINEBLEAU HIGH	AMZN MKTP US 1M2JR3SV0	AMZN.COM/BILL, WA 981090000	9/19/2022	9/20/2022	193.91	0	ION Audio Block Rocker Plus - Porta	1	0	159
700201358	FONTAINEBLEAU HIGH	AMZN MKTP US 1M2JR3SV0	AMZN.COM/BILL, WA 981090000	9/19/2022	9/20/2022	193.91	0	milo Fluorescent Acrylic Paint Set	1	0	19.9
700148729	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
700680605	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
700690697	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
701419953	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
701419953	FONTAINEBLEAU HIGH	AMZN MKTP US 1U6L454Q2	AMZN.COM/BILL, WA 981090000	9/24/2022	9/26/2022	840.94	0	Heledok 2 in 1 Women's Workout Tenn	4	0	101.92
701419953	FONTAINEBLEAU HIGH	AMZN MKTP US 1U6L454Q2	AMZN.COM/BILL, WA 981090000	9/24/2022	9/26/2022	840.94	0	Heledok 2 in 1 Women's Workout Tenn	6	0	152.88
701419953	FONTAINEBLEAU HIGH	AMZN MKTP US 1U6L454Q2	AMZN.COM/BILL, WA 981090000	9/24/2022	9/26/2022	840.94	0	Heledok 2 in 1 Women's Workout Tenn	6	0	152.88
701419953	FONTAINEBLEAU HIGH	AMZN MKTP US 1U6L454Q2	AMZN.COM/BILL, WA 981090000	9/24/2022	9/26/2022	840.94	0	Heledok 2 in 1 Women's Workout Tenn	15	0	382.2
702043389	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
702043389	FONTAINEBLEAU HIGH	AMZN MKTP US 1U8YH8852	AMZN.COM/BILL, WA 981090000	9/27/2022	9/28/2022	84.93	0	Autism Awareness Satin Puzzle Piece	2	0	19.98
702681319	FONTAINEBLEAU HIGH	DOLLAR TREE	MANDEVILLE, LA 704710000	9/29/2022	9/30/2022	15	15		0	0	0
703009095	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
703442834	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
703680604	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
704683543	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
704571966	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
704571966	FONTAINEBLEAU HIGH	AMZN MKTP US 1K4O14B01	AMZN.COM/BILL, WA 981090000	10/9/2022	10/10/2022	154.02	0	RAPID CURE WHITE SCREEN PRINTING IN	1	0	81.25
704637050	FONTAINEBLEAU HIGH	AMZN MKTP US 1K51Y8V01	AMZN.COM/BILL, WA 981090000	10/9/2022	10/10/2022	99	99	Sparkly Sequin Tablecloth Red Glitt	5	0	99
705051446	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
705344241	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
705344241	FONTAINEBLEAU HIGH	AMZN MKTP US 1K0F56WG1	AMZN.COM/BILL, WA 981090000	10/11/2022	10/12/2022	64.63	0	30 PCS ACRYLIC IRIDESCENT HUMMINGBI	1	0	15.99
705344241	FONTAINEBLEAU HIGH	AMZN MKTP US 1K0F56WG1	AMZN.COM/BILL, WA 981090000	10/11/2022	10/12/2022	64.63	0	COZIERGLOW FLAMELESSTAPER CANDLES F	1	0	28.47
705344241	FONTAINEBLEAU HIGH	AMZN MKTP US 1K0F56WG1	AMZN.COM/BILL, WA 981090000	10/11/2022	10/12/2022	64.63	0	WROUGHT IRON CANDLE HOLDERS, CANDLE	1	0	12.69
705310276	FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2022	10/12/2022	-6057.54	-6057.54		0	0	0
705769130	FONTAINEBLEAU HIGH	AMZN MKTP US 1K7KG8DS2	AMZN.COM/BILL, WA 981090000	10/13/2022	10/14/2022	33.1	33.1	Duracell - CopperTop 9V Alkaline Ba	1	0	33.1
705765010	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

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
705835352	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
705835960	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
706155397	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
706155397	FONTAINEBLEAU HIGH	AMZN MKTP US HT6EN5QJ1	AMZN.COM/BILL, WA 981090000	10/16/2022	10/17/2022	43.45	0	ENJOYBASICS 11x17 Picture Frame Bla	1	0	15.49
706320281	FONTAINEBLEAU HIGH	AMZN MKTP US HT73O2MA0	AMZN.COM/BILL, WA 981090000	10/14/2022	10/17/2022	26.9	26.9	N'Joy Pure Sugar (22 oz. canisters,	1	0	26.9
706924241	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
706924241	FONTAINEBLEAU HIGH	AMZN MKTP US H83FG6ZL0	AMZN.COM/BILL, WA 981090000	10/18/2022	10/19/2022	74.84	0	Metal/Magnetic Hoop for Brother/Bab	1	0	59.99
706909429	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
706972155	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
706960937	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
706960937	FONTAINEBLEAU HIGH	AMZN MKTP US HT7FE1WY1	AMZN.COM/BILL, WA 981090000	10/18/2022	10/19/2022	67.77	0	Plasticpro Cutlery Plastic Teaspoon	1	0	22.89
706960937	FONTAINEBLEAU HIGH	AMZN MKTP US HT7FE1WY1	AMZN.COM/BILL, WA 981090000	10/18/2022	10/19/2022	67.77	0	¢100 Pack! 12 oz Paper Coffee Cups,	1	0	27.99
708333301	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	51.5
708333301	FONTAINEBLEAU HIGH	AMZN MKTP US H00201C30	AMZN.COM/BILL, WA 981090000	10/24/2022	10/25/2022	94.29	0	Tombow MONO Zero Pen-Style Eraser (	1	0	18.99
708333301	FONTAINEBLEAU HIGH	AMZN MKTP US H00201C30	AMZN.COM/BILL, WA 981090000	10/24/2022	10/25/2022	94.29	0	Tombow MONO Zero Pen-Style Eraser R	2	0	23.8
708889826	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
708792100	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
708792100	FONTAINEBLEAU HIGH	AMZN MKTP US H04SL44Q1	AMZN.COM/BILL, WA 981090000	10/26/2022	10/27/2022	46.97	0	HAITARL 32-Spool Sewing Thread Rack	1	0	18.99
708792100	FONTAINEBLEAU HIGH	AMZN MKTP US H04SL44Q1	AMZN.COM/BILL, WA 981090000	10/26/2022	10/27/2022	46.97	0	NW 60-Spools Wooden Thread Holder S	1	0	15.99
709202825	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
709206069	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
709206069	FONTAINEBLEAU HIGH	AMZN MKTP US H04YB1JY1	AMZN.COM/BILL, WA 981090000	10/27/2022	10/28/2022	103.96	0	Cut Away Embroidery Stabilizer (Bla	1	0	19.99
709206069	FONTAINEBLEAU HIGH	AMZN MKTP US H04YB1JY1	AMZN.COM/BILL, WA 981090000	10/27/2022	10/28/2022	103.96	0	Fruit of the Loom Men's Eversoft Fl	1	0	14.99
709206069	FONTAINEBLEAU HIGH	AMZN MKTP US H04YB1JY1	AMZN.COM/BILL, WA 981090000	10/27/2022	10/28/2022	103.96	0	Metal/Magnetic Hoop for Brother/Bab	1	0	59.99
709549646	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
709549646	FONTAINEBLEAU HIGH	AMAZON.COM H01CN3RO0	AMZN.COM/BILL, WA 981090000	10/30/2022	10/31/2022	25.97	0	Toddy Filters (2-pack)	1	0	12.99
709959421	FONTAINEBLEAU HIGH	AMZN MKTP US H236C4L30	AMZN.COM/BILL, WA 981090000	11/1/2022	11/1/2022	345.29	345.29	74 Oz Airpot Thermal Coffee Carafe	2	0	69.5
709959421	FONTAINEBLEAU HIGH	AMZN MKTP US H236C4L30	AMZN.COM/BILL, WA 981090000	11/1/2022	11/1/2022	345.29	0	Brita Basic Faucet Water Filter Sys	1	0	30.48
709959421	FONTAINEBLEAU HIGH	AMZN MKTP US H236C4L30	AMZN.COM/BILL, WA 981090000	11/1/2022	11/1/2022	345.29	0	Community Coffee CafÃ© Special Blen	2	0	62.98
709959421	FONTAINEBLEAU HIGH	AMZN MKTP US H236C4L30	AMZN.COM/BILL, WA 981090000	11/1/2022	11/1/2022	345.29	0	Community Coffee Mardi Gras King Ca	2	0	11.48
709959421	FONTAINEBLEAU HIGH	AMZN MKTP US H236C4L30	AMZN.COM/BILL, WA 981090000	11/1/2022	11/1/2022	345.29	0	Community Coffee Pecan Praline Flav	3	0	54.27
709959421	FONTAINEBLEAU HIGH	AMZN MKTP US H236C4L30	AMZN.COM/BILL, WA 981090000	11/1/2022	11/1/2022	345.29	0	Disposable White Paper Coffee Cups	3	0	83.97
709959421	FONTAINEBLEAU HIGH	AMZN MKTP US H236C4L30	AMZN.COM/BILL, WA 981090000	11/1/2022	11/1/2022	345.29	0	Torani Variety Pack Caramel, French	1	0	32.61
710470038	FONTAINEBLEAU HIGH	AMAZON.COM H255I9XO0 A	AMZN.COM/BILL, WA 981090000	11/2/2022	11/3/2022	40.59	40.59	HALLMARK UNICEF BOXED CHRISTMAS CAR	3	0	40.59
710427562	FONTAINEBLEAU HIGH	AMAZON.COM H268G6FF1	AMZN.COM/BILL, WA 981090000	11/2/2022	11/3/2022	73.78	73.78	Original HP 962XL Magenta High-yiel	2	0	73.78
710498931	FONTAINEBLEAU HIGH	AMZN MKTP US H03PC6HU2	AMZN.COM/BILL, WA 981090000	11/3/2022	11/3/2022	204.52	204.52	EcotexÂ® Plastisol Screen Wash (Gal	2	0	127.64
710498931	FONTAINEBLEAU HIGH	AMZN MKTP US H03PC6HU2	AMZN.COM/BILL, WA 981090000	11/3/2022	11/3/2022	204.52	0	Party Bargains 5 Disposable Table C	1	0	21.88
710498931	FONTAINEBLEAU HIGH	AMZN MKTP US H03PC6HU2	AMZN.COM/BILL, WA 981090000	11/3/2022	11/3/2022	204.52	0	X3 Clear Vinyl Disposable Industria	1	0	55
710425514	FONTAINEBLEAU HIGH	AMZN MKTP US H20GM14B1	AMZN.COM/BILL, WA 981090000	11/2/2022	11/3/2022	77.66	77.66	Original HP 962XL Yellow High-yield	2	0	77.66
710412653	FONTAINEBLEAU HIGH	AMZN MKTP US H20WJ2LZ1	AMZN.COM/BILL, WA 981090000	11/2/2022	11/3/2022	40	40	X3 Clear Vinyl Disposable Industria	1	0	40
710434327	FONTAINEBLEAU HIGH	AMZN MKTP US H285J7L91	AMZN.COM/BILL, WA 981090000	11/2/2022	11/3/2022	48.82	48.82	Rapid Cure Marigold Screen Printing	1	0	48.82
710477882	FONTAINEBLEAU HIGH	AMZN MKTP US H28QD00F0	AMZN.COM/BILL, WA 981090000	11/2/2022	11/3/2022	21.75	21.75	Elmer's Painters Opaque Paint Marke	5	0	21.75
710729226	FONTAINEBLEAU HIGH	AMZN MKTP US H28RP9N01	AMZN.COM/BILL, WA 981090000	11/3/2022	11/4/2022	281.57	281.57	24PCS Sand Paper Variety Pack Sandp	1	0	5.99
710729226	FONTAINEBLEAU HIGH	AMZN MKTP US H28RP9N01	AMZN.COM/BILL, WA 981090000	11/3/2022	11/4/2022	281.57	0	FANDELI | Multipurpose Sandpaper Sh	1	0	13.99
710729226	FONTAINEBLEAU HIGH	AMZN MKTP US H28RP9N01	AMZN.COM/BILL, WA 981090000	11/3/2022	11/4/2022	281.57	0	18 Gauge Aluminum Craft Wire Jewelr	1	0	13.88
710729226	FONTAINEBLEAU HIGH	AMZN MKTP US H28RP9N01	AMZN.COM/BILL, WA 981090000	11/3/2022	11/4/2022	281.57	0	3pcs 7.8" Self Watering Pots Flower	1	0	21.99
710729226	FONTAINEBLEAU HIGH	AMZN MKTP US H28RP9N01	AMZN.COM/BILL, WA 981090000	11/3/2022	11/4/2022	281.57	0	BESTONZON Alloy Rotary Mold Tools S	1	0	13.29
710729226	FONTAINEBLEAU HIGH	AMZN MKTP US H28RP9N01	AMZN.COM/BILL, WA 981090000	11/3/2022	11/4/2022	281.57	0	Jack Richeson Armature Wire, 1/4 In	2	0	33.82
710729226	FONTAINEBLEAU HIGH	AMZN MKTP US H28RP9N01	AMZN.COM/BILL, WA 981090000	11/3/2022	11/4/2022	281.57	0	MBC Mat Board Center, Pack of 10, 1	1	0	46.99
710729226	FONTAINEBLEAU HIGH	AMZN MKTP US H28RP9N01	AMZN.COM/BILL, WA 981090000	11/3/2022	11/4/2022	281.57	0	Tenn Well 2mm Aluminum Wire, 100 Fe	1	0	10.79
710729226	FONTAINEBLEAU HIGH	AMZN MKTP US H28RP9N01	AMZN.COM/BILL, WA 981090000	11/3/2022	11/4/2022	281.57	0	Winsor & Newton Watercolor Medium,	1	0	16.99
710729226	FONTAINEBLEAU HIGH	AMZN MKTP US H28RP9N01	AMZN.COM/BILL, WA 981090000	11/3/2022	11/4/2022	281.57	0	ArtBin 6939AB Marker Storage Tray -	1	0	10.99
710729226	FONTAINEBLEAU HIGH	AMZN MKTP US H28RP9N01	AMZN.COM/BILL, WA 981090000	11/3/2022	11/4/2022	281.57	0	Sculpey III 10 Classic Colors of Po	2	0	37.98
710729226	FONTAINEBLEAU HIGH	AMZN MKTP US H28RP9N01	AMZN.COM/BILL, WA 981090000	11/3/2022	11/4/2022	281.57	0	ArtBin 6934AB Satchel with Marker T	1	0	19.9
710729226	FONTAINEBLEAU HIGH	AMZN MKTP US H28RP9N01	AMZN.COM/BILL, WA 981090000	11/3/2022	11/4/2022	281.57	0	Rectangular Shohin Bonsai Pot, Cact	1	0	16.99
710729226	FONTAINEBLEAU HIGH	AMZN MKTP US H28RP9N01	AMZN.COM/BILL, WA 981090000	11/3/2022	11/4/2022	281.57	0	Vugosson Indoor Plant Pots Flower P	1	0	17.98
711034715	FONTAINEBLEAU HIGH	AMZN MKTP US H20VC4870	AMZN.COM/BILL, WA 981090000	11/4/2022	11/7/2022	33.99	33.99	10 PACK 18 X 12 INCHES BLACK BLANK	1	0	33.99
711041768	FONTAINEBLEAU HIGH	AMZN MKTP US H24TT2SM0	AMZN.COM/BILL, WA 981090000	11/5/2022	11/7/2022	9.49	9.49	ORACAL 12" X 10 FT ROLL OFGLOSSY 6	1	0	9.49
711096737	FONTAINEBLEAU HIGH	AMZN MKTP US H277U4811	AMZN.COM/BILL, WA 981090000	11/6/2022	11/7/2022	27.47	27.47	Small Dry Erase White Board - Magne	1	0	27.47

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
711555780	FONTAINEBLEAU HIGH	AMZN MKTP US HB8MG9C10	AMZN.COM/BILL, WA 981090000	11/7/2022	11/8/2022	127.13	127.13	[1000 COUNT] 4.5 INCH WOODEN MULTI-	1	0	15.83
711555780	FONTAINEBLEAU HIGH	AMZN MKTP US HB8MG9C10	AMZN.COM/BILL, WA 981090000	11/7/2022	11/8/2022	127.13	0	40 PACK CLEAR FILLABLE ORNAMENTS BA	1	0	17.99
711555780	FONTAINEBLEAU HIGH	AMZN MKTP US HB8MG9C10	AMZN.COM/BILL, WA 981090000	11/7/2022	11/8/2022	127.13	0	ADTECH HOT GLUE STICKS 10 INCH FULL	1	0	21.97
711555780	FONTAINEBLEAU HIGH	AMZN MKTP US HB8MG9C10	AMZN.COM/BILL, WA 981090000	11/7/2022	11/8/2022	127.13	0	BAKHUK 500PCS FOIL CUPCAKELINER, M	2	0	29.38
711555780	FONTAINEBLEAU HIGH	AMZN MKTP US HB8MG9C10	AMZN.COM/BILL, WA 981090000	11/7/2022	11/8/2022	127.13	0	CAYDO 2000 PIECES 20 COLORS 1 CM PO	1	0	11.99
711555780	FONTAINEBLEAU HIGH	AMZN MKTP US HB8MG9C10	AMZN.COM/BILL, WA 981090000	11/7/2022	11/8/2022	127.13	0	LEOBRO 18 PACK GLITTER, RESIN GLITT	3	0	29.97
711736387	FONTAINEBLEAU HIGH	AMZN MKTP US H27A32002	AMZN.COM/BILL, WA 981090000	11/8/2022	11/9/2022	69.97	69.97	CHRISTMAS TREE TOPPERS XMAS GLITTER	1	0	7.99
711736387	FONTAINEBLEAU HIGH	AMZN MKTP US H27A32002	AMZN.COM/BILL, WA 981090000	11/8/2022	11/9/2022	69.97	0	KURT ADLER PLASTIC POPCORN9' CHRIS	2	0	61.98
712378912	FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	, 000000000	11/11/2022	11/11/2022	-2311.15	-2311.15		0	0	0
712677586	FONTAINEBLEAU HIGH	AMZN MKTP US HB42M4XD1	AMZN.COM/BILL, WA 981090000	11/11/2022	11/14/2022	37.31	37.31	UCreate Foam Board, Black-on-Black,	1	0	37.31
713112357	FONTAINEBLEAU HIGH	AMZN MKTP US HB3U299P1	AMZN.COM/BILL, WA 981090000	11/14/2022	11/15/2022	139	139	6 Pocket Mobile Literature Display	1	0	139
713155646	FONTAINEBLEAU HIGH	AMZN MKTP US HB6R66AJ2	AMZN.COM/BILL, WA 981090000	11/14/2022	11/15/2022	279.96	279.96	MAYITOP 18x8.50-8 Golf Cart Wheel A	4	0	279.96
713414876	FONTAINEBLEAU HIGH	AMZN MKTP US HB2WX9VR2	AMZN.COM/BILL, WA 981090000	11/15/2022	11/16/2022	42.99	42.99	Mardi Gras Spot 24" Hula Hoop - Pur	1	0	42.99
713354984	FONTAINEBLEAU HIGH	AMZN MKTP US HB7TF0RM1	AMZN.COM/BILL, WA 981090000	11/15/2022	11/16/2022	9.99	9.99	Zenacolor - Paper Palette Pad - 50	1	0	9.99
713385196	FONTAINEBLEAU HIGH	AMZN MKTP US HI93F2360	AMZN.COM/BILL, WA 981090000	11/15/2022	11/16/2022	247.46	247.46	Amazon Brand - Presto| Flex-a-Size	1	0	27.99
713385196	FONTAINEBLEAU HIGH	AMZN MKTP US HI93F2360	AMZN.COM/BILL, WA 981090000	11/15/2022	11/16/2022	247.46	0	Arrtx Gouache Paint Set, 18 Colors	1	0	17
713385196	FONTAINEBLEAU HIGH	AMZN MKTP US HI93F2360	AMZN.COM/BILL, WA 981090000	11/15/2022	11/16/2022	247.46	0	Arteza Paint Canvases for Painting,	1	0	80.35
713385196	FONTAINEBLEAU HIGH	AMZN MKTP US HI93F2360	AMZN.COM/BILL, WA 981090000	11/15/2022	11/16/2022	247.46	0	Corner Clamps,Upgraded 90 Degree Ri	5	0	64.95
713385196	FONTAINEBLEAU HIGH	AMZN MKTP US HI93F2360	AMZN.COM/BILL, WA 981090000	11/15/2022	11/16/2022	247.46	0	Winsor & Newton Winton Oil Color Pa	1	0	39.29
713385196	FONTAINEBLEAU HIGH	AMZN MKTP US HI93F2360	AMZN.COM/BILL, WA 981090000	11/15/2022	11/16/2022	247.46	0	Green Piece Amazing Paint Brush Cle	1	0	17.88
713707167	FONTAINEBLEAU HIGH	AMZN MKTP US HI5W71A71	AMZN.COM/BILL, WA 981090000	11/16/2022	11/17/2022	78.88	78.88	ARTEZA GREEN FELT SHEETS, SET OF 50	1	0	21.56
713707167	FONTAINEBLEAU HIGH	AMZN MKTP US HI5W71A71	AMZN.COM/BILL, WA 981090000	11/16/2022	11/17/2022	78.88	0	BAND AID BRAND FLEXIBLE FABRIC ADHE	1	0	7.62
713707167	FONTAINEBLEAU HIGH	AMZN MKTP US HI5W71A71	AMZN.COM/BILL, WA 981090000	11/16/2022	11/17/2022	78.88	0	FITLIVA NEON ORANGE TUBE SOCKS FOR	2	0	23.74
713707167	FONTAINEBLEAU HIGH	AMZN MKTP US HI5W71A71	AMZN.COM/BILL, WA 981090000	11/16/2022	11/17/2022	78.88	0	PLASTIC CLOTHES HANGERS BLACK - HEA	1	0	25.96
714312408	FONTAINEBLEAU HIGH	AMZN MKTP US HI49V4IY1	AMZN.COM/BILL, WA 981090000	11/20/2022	11/21/2022	50.96	50.96	50 PIECES 3.75 INCH ACRYLIC CHRISTM	1	0	15.99
714312408	FONTAINEBLEAU HIGH	AMZN MKTP US HI49V4IY1	AMZN.COM/BILL, WA 981090000	11/20/2022	11/21/2022	50.96	0	URATOT 2 ROLLS RED AND BLACK PLAID	1	0	8.99
714312408	FONTAINEBLEAU HIGH	AMZN MKTP US HI49V4IY1	AMZN.COM/BILL, WA 981090000	11/20/2022	11/21/2022	50.96	0	24 PIECES MINI PRESENTS FOR CRAFTS	1	0	12.99
714312408	FONTAINEBLEAU HIGH	AMZN MKTP US HI49V4IY1	AMZN.COM/BILL, WA 981090000	11/20/2022	11/21/2022	50.96	0	SUMIND 60 PIECES CHRISTMASWOODEN S	1	0	12.99
714248726	FONTAINEBLEAU HIGH	AMZN MKTP US HI91I8JF2	AMZN.COM/BILL, WA 981090000	11/19/2022	11/21/2022	16.99	16.99	Zmtech Plant Pots, Set of 3 6.5" S	1	0	16.99
714942325	FONTAINEBLEAU HIGH	AMZN MKTP US HI7Q10SG2	AMZN.COM/BILL, WA 981090000	11/22/2022	11/23/2022	44.64	44.64	Silicoil, Brush Cleaning Tank	3	0	44.64
716022026	FONTAINEBLEAU HIGH	AMZN MKTP US 5O87J7323	AMZN.COM/BILL, WA 981090000	11/30/2022	11/30/2022	10.96	10.96	Smartfood Popcorn, White Cheddar, 0	1	0	10.96
716018093	FONTAINEBLEAU HIGH	AMZN MKTP US 7F7R65273	AMZN.COM/BILL, WA 981090000	11/30/2022	11/30/2022	36.98	36.98	Dixie Perfectouch Disposable Hot Cu	2	0	36.98
716072611	FONTAINEBLEAU HIGH	AMZN MKTP US HP71M7NV3	AMZN.COM/BILL, WA 981090000	11/30/2022	11/30/2022	60.9	60.9	C-Line Heavyweight Cleer Adheer Lam	1	0	60.9
716072422	FONTAINEBLEAU HIGH	AMZN MKTP US HZ47Q8OD2	AMZN.COM/BILL, WA 981090000	11/29/2022	11/30/2022	89	89	Camie Screen Printers' Adhesive Cas	1	0	89
716374360	FONTAINEBLEAU HIGH	AMZN MKTP US QD5DM7T23	AMZN.COM/BILL, WA 981090000	11/30/2022	12/1/2022	122.1	122.1	Doritos Flavored Tortilla Chips , 4	1	0	23.29
716374360	FONTAINEBLEAU HIGH	AMZN MKTP US QD5DM7T23	AMZN.COM/BILL, WA 981090000	11/30/2022	12/1/2022	122.1	0	Reeses Stuffed with Pieces Milk Cho	1	0	19.95
716374360	FONTAINEBLEAU HIGH	AMZN MKTP US QD5DM7T23	AMZN.COM/BILL, WA 981090000	11/30/2022	12/1/2022	122.1	0	Ring Pop Individually Wrapped Bulk	1	0	7.68
716374360	FONTAINEBLEAU HIGH	AMZN MKTP US QD5DM7T23	AMZN.COM/BILL, WA 981090000	11/30/2022	12/1/2022	122.1	0	SNICKERS, M&M'S Milk Chocolate, M&M	1	0	18.06
716374360	FONTAINEBLEAU HIGH	AMZN MKTP US QD5DM7T23	AMZN.COM/BILL, WA 981090000	11/30/2022	12/1/2022	122.1	0	Welch's Fruit Snacks, Mixed Fruit &	1	0	15.99
716374360	FONTAINEBLEAU HIGH	AMZN MKTP US QD5DM7T23	AMZN.COM/BILL, WA 981090000	11/30/2022	12/1/2022	122.1	0	Airheads Xtremes Belts Sweetly Sour	1	0	11.34
716374360	FONTAINEBLEAU HIGH	AMZN MKTP US QD5DM7T23	AMZN.COM/BILL, WA 981090000	11/30/2022	12/1/2022	122.1	0	Cheez-It Cheese Crackers, Baked Sna	1	0	18
716374360	FONTAINEBLEAU HIGH	AMZN MKTP US QD5DM7T23	AMZN.COM/BILL, WA 981090000	11/30/2022	12/1/2022	122.1	0	SKITTLES & STARBURST Candy Fun Size	1	0	7.79
716646313	FONTAINEBLEAU HIGH	AMZN MKTP US 3H8PX4AA3	AMZN.COM/BILL, WA 981090000	12/1/2022	12/2/2022	8.91	8.91	1000 TACTICAI BLUE RAFFLE TICKETS (	1	0	8.91
716770834	FONTAINEBLEAU HIGH	AMZN MKTP US QM3N074K3	AMZN.COM/BILL, WA 981090000	12/1/2022	12/2/2022	17.98	17.98	¢100 Pack! Clear Powder Free Vinyl	1	0	8.99
716770834	FONTAINEBLEAU HIGH	AMZN MKTP US QM3N074K3	AMZN.COM/BILL, WA 981090000	12/1/2022	12/2/2022	17.98	0	¢100 Pack! Clear Powder Free Vinyl	1	0	8.99
716760850	FONTAINEBLEAU HIGH	AMZN MKTP US U67RC62V3	AMZN.COM/BILL, WA 981090000	12/2/2022	12/2/2022	41.44	41.44	Swiss Miss Milk Chocolate Hot Cocoa	1	0	41.44
717030496	FONTAINEBLEAU HIGH	AMAZON.COM Q17WX07N3	AMZN.COM/BILL, WA 981090000	12/2/2022	12/5/2022	129.99	129.99	VEVOR 25 Inch Manual Cold Roll Lami	1	0	129.99
716963410	FONTAINEBLEAU HIGH	AMZN MKTP US 0H7JU4V33	AMZN.COM/BILL, WA 981090000	12/4/2022	12/5/2022	270	270	LLPT Sew On Hook and Loop Tape Extr	20	0	270
716895529	FONTAINEBLEAU HIGH	AMZN MKTP US 1T36J3HW3	AMZN.COM/BILL, WA 981090000	12/3/2022	12/5/2022	151.81	151.81	12" x 100' Roll of Paper Transfer T	1	0	23.9
716895529	FONTAINEBLEAU HIGH	AMZN MKTP US 1T36J3HW3	AMZN.COM/BILL, WA 981090000	12/3/2022	12/5/2022	151.81	0	Baby Wipes, Unscented, Huggies Simp	1	0	17.13
716895529	FONTAINEBLEAU HIGH	AMZN MKTP US 1T36J3HW3	AMZN.COM/BILL, WA 981090000	12/3/2022	12/5/2022	151.81	0	Oracal 651 Permanent Glossy Vinyl -	1	0	30.88
716895529	FONTAINEBLEAU HIGH	AMZN MKTP US 1T36J3HW3	AMZN.COM/BILL, WA 981090000	12/3/2022	12/5/2022	151.81	0	Paper Roll Dispenser and Cutter - H	1	0	29.95
716895529	FONTAINEBLEAU HIGH	AMZN MKTP US 1T36J3HW3	AMZN.COM/BILL, WA 981090000	12/3/2022	12/5/2022	151.81	0	Transfer Tape for Vinyl, 24 inch x	1	0	49.95
716932244	FONTAINEBLEAU HIGH	AMZN MKTP US PG7JI01H3	AMZN.COM/BILL, WA 981090000	12/2/2022	12/5/2022	54.95	54.95	Paper Roll Dispenser and Cutter - H	1	0	54.95
717069284	FONTAINEBLEAU HIGH	AMZN MKTP US RC1T249R3	AMZN.COM/BILL, WA 981090000	12/2/2022	12/5/2022	62.37	62.37	1000 TACTICAI GREEN RAFFLETICKETS	1	0	8.91
717069284	FONTAINEBLEAU HIGH	AMZN MKTP US RC1T249R3	AMZN.COM/BILL, WA 981090000	12/2/2022	12/5/2022	62.37	0	1000 TACTICAI ORANGE RAFFLE TICKETS	1	0	8.91
717069284	FONTAINEBLEAU HIGH	AMZN MKTP US RC1T249R3	AMZN.COM/BILL, WA 981090000	12/2/2022	12/5/2022	62.37	0	1000 TACTICAI PINK RAFFLE TICKETS (	1	0	8.91
717069284	FONTAINEBLEAU HIGH	AMZN MKTP US RC1T249R3	AMZN.COM/BILL, WA 981090000	12/2/2022	12/5/2022	62.37	0	1000 TACTICAI PURPLE RAFFLE TICKETS	1	0	8.91
717069284	FONTAINEBLEAU HIGH	AMZN MKTP US RC1T249R3	AMZN.COM/BILL, WA 981090000	12/2/2022	12/5/2022	62.37	0	1000 TACTICAI RED RAFFLE TICKETS (8	1	0	8.91

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
717069284	FONTAINEBLEAU HIGH	AMZN MKTP US RC1T249R3	AMZN.COM/BILL, WA 981090000	12/2/2022	12/5/2022	62.37	0	1000 TACTICAI WHITE RAFFLETICKETS	1	0	8.91
717069284	FONTAINEBLEAU HIGH	AMZN MKTP US RC1T249R3	AMZN.COM/BILL, WA 981090000	12/2/2022	12/5/2022	62.37	0	1000 TACTICAI YELLOW RAFFLE TICKETS	1	0	8.91
717444385	FONTAINEBLEAU HIGH	AMZN MKTP US J74YU9QX3	AMZN.COM/BILL, WA 981090000	12/6/2022	12/6/2022	48.44	48.44	Faruxue Push-Pull Ratchet Screwdriv	4	0	48.44
717669744	FONTAINEBLEAU HIGH	AMZN MKTP US K36V492U3	AMZN.COM/BILL, WA 981090000	12/7/2022	12/7/2022	44.25	44.25	HA SHI White Soft Chalk Long Pastel	5	0	44.25
718277565	FONTAINEBLEAU HIGH	AMZN MKTP US 8T2QZ6R53	AMZN.COM/BILL, WA 981090000	12/9/2022	12/9/2022	57.5	57.5	Double Roll Raffle Event Tickets -	1	0	57.5
718277564	FONTAINEBLEAU HIGH	AMZN MKTP US SK8S445N3	AMZN.COM/BILL, WA 981090000	12/8/2022	12/9/2022	61.41	61.41	CRAFTSMAN SHALLOW SOCKET, METRIC, 1	3	0	13.44
718277564	FONTAINEBLEAU HIGH	AMZN MKTP US SK8S445N3	AMZN.COM/BILL, WA 981090000	12/8/2022	12/9/2022	61.41	0	LOGYUES BLUE UPGRADE PARTSALUMINUM	3	0	47.97
718610756	FONTAINEBLEAU HIGH	AMAZON.COM IH9PO65Y3	AMZN.COM/BILL, WA 981090000	12/11/2022	12/12/2022	21.52	21.52	Pledge Beautify It Lemon Enhancing	4	0	21.52
718610757	FONTAINEBLEAU HIGH	AMAZON.COM R366I3753	AMZN.COM/BILL, WA 981090000	12/11/2022	12/12/2022	35.85	35.85	Gildan Men's Heavy Blend Crewneck S	3	0	35.85
718610758	FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	, 000000000	12/12/2022	12/12/2022	-2273.62	-2273.62		0	0	0
719128989	FONTAINEBLEAU HIGH	AMAZON.COM GG6KR8DI3	AMZN.COM/BILL, WA 981090000	12/12/2022	12/13/2022	54.95	54.95	Swanson Tool AE142 48-Inch Straight	5	0	54.95
719128990	FONTAINEBLEAU HIGH	AMZN MKTP US NT8G18J03	AMZN.COM/BILL, WA 981090000	12/13/2022	12/13/2022	11.3	11.3	Tombow Holder Eraser, Mono Zero Rou	2	0	11.3
719342442	FONTAINEBLEAU HIGH	AMZN MKTP US K31205YN3	AMZN.COM/BILL, WA 981090000	12/14/2022	12/14/2022	162.21	162.21	6 Pcs Black Top Hats for Halloween	1	0	38.99
719342442	FONTAINEBLEAU HIGH	AMZN MKTP US K31205YN3	AMZN.COM/BILL, WA 981090000	12/14/2022	12/14/2022	162.21	0	ililily Aviator Hat Winter Snowboar	1	0	32.49
719342442	FONTAINEBLEAU HIGH	AMZN MKTP US K31205YN3	AMZN.COM/BILL, WA 981090000	12/14/2022	12/14/2022	162.21	0	JSAUX iPhone Headphone Adapter, Lig	1	0	14.84
719342442	FONTAINEBLEAU HIGH	AMZN MKTP US K31205YN3	AMZN.COM/BILL, WA 981090000	12/14/2022	12/14/2022	162.21	0	Mens Velvet Goth Steampunk Victoria	1	0	65.9
719342442	FONTAINEBLEAU HIGH	AMZN MKTP US K31205YN3	AMZN.COM/BILL, WA 981090000	12/14/2022	12/14/2022	162.21	0	Women's Red Wig Long Wavy Wigs for	1	0	9.99
719342441	FONTAINEBLEAU HIGH	AMZN MKTP US ZN4UD42P3	AMZN.COM/BILL, WA 981090000	12/13/2022	12/14/2022	68.66	68.66	BLEUM CADE 24 Strands 168Ft Fake Vi	1	0	19.99
719342441	FONTAINEBLEAU HIGH	AMZN MKTP US ZN4UD42P3	AMZN.COM/BILL, WA 981090000	12/13/2022	12/14/2022	68.66	0	Kesoto 50pcs Red Roses Buds Artific	4	0	38.68
719342441	FONTAINEBLEAU HIGH	AMZN MKTP US ZN4UD42P3	AMZN.COM/BILL, WA 981090000	12/13/2022	12/14/2022	68.66	0	Stylore Chiffon Scarf for Women Lig	1	0	9.99
720001981	FONTAINEBLEAU HIGH	AMZN MKTP US 7G2QE53L3	AMZN.COM/BILL, WA 981090000	12/16/2022	12/16/2022	22.99	22.99	Sheln Women's Satin One Shoulder Tu	1	0	22.99
686734287	FONTAINEBLEAU HIGH	ROBOTICS EDUCATION & C	9034570431, TX 754020000	7/18/2022	7/19/2022	350	350		0	0	0
688422398	FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	7/26/2022	7/27/2022	216.35	216.35		0	0	0
689906457	FONTAINEBLEAU HIGH	IN HIGH TECH ACCESSOR	252-9374991, NC 278040000	8/2/2022	8/3/2022	272.5	272.5		0	0	0
691882863	FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2022	8/12/2022	-838.85	-838.85		0	0	0
691931215	FONTAINEBLEAU HIGH	WAL-MART #5832	MANDEVILLE, LA 704480000	8/11/2022	8/12/2022	35.2	35.2		0	0	0
692289757	FONTAINEBLEAU HIGH	FLINN SCIENTIFIC INC	800-452-1261, IL 605100000	8/13/2022	8/15/2022	147.98	147.98		0	0	0
692894440	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
692894440	FONTAINEBLEAU HIGH	LOWES #01698	COVINGTON, LA 704330000	8/16/2022	8/17/2022	104.92	0	PS 48 FL OZ PREM 10W30 4CYCLE OIL	1	8.98	8.98
693186054	FONTAINEBLEAU HIGH	FLINN SCIENTIFIC INC	800-452-1261, IL 605100000	8/18/2022	8/18/2022	107.42	107.42		0	0	0
694397317	FONTAINEBLEAU HIGH	4IMPRINT, INC	4IMPRINT.COM, WI 549010000	8/23/2022	8/24/2022	238.92	238.92		0	0	0
695852876	FONTAINEBLEAU HIGH	ROUSES MARKET # 21	MANDEVILLE, LA 704480000	8/29/2022	8/31/2022	87.11	87.11		0	0	0
696712187	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	71.6
696712187	FONTAINEBLEAU HIGH	LOWES #01698	COVINGTON, LA 704330000	9/2/2022	9/5/2022	157.54	0	5LB EXT SCRW PGP 1-5/8 IN TAN	1	34.98	34.98
696712187	FONTAINEBLEAU HIGH	LOWES #01698	COVINGTON, LA 704330000	9/2/2022	9/5/2022	157.54	0	5LB EXTERIOR SCRW PGP 3 IN TAN	1	34.98	34.98
696712187	FONTAINEBLEAU HIGH	LOWES #01698	COVINGTON, LA 704330000	9/2/2022	9/5/2022	157.54	0	DW 14-PC PILOT PNT DRILL BIT SET	1	15.98	15.98
697992750	FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	, 000000000	9/12/2022	9/12/2022	-879.09	-879.09		0	0	0
698095920	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
698729276	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
698729276	FONTAINEBLEAU HIGH	LOWES #01698	COVINGTON, LA 704330000	9/13/2022	9/14/2022	191.44	0	12-OZ CX FLAT BLACK	12	5.98	71.76
698729276	FONTAINEBLEAU HIGH	LOWES #01698	COVINGTON, LA 704330000	9/13/2022	9/14/2022	191.44	0	12-OZ CX FLAT WHITE	12	5.98	71.76
698951838	FONTAINEBLEAU HIGH	DRAMATISTS PLAY SERV	212-683-8960, NY 100160000	9/14/2022	9/15/2022	493.15	493.15		0	0	0
699012173	FONTAINEBLEAU HIGH	SAMSCLUB #4874	COVINGTON, LA 704330000	9/14/2022	9/15/2022	99.42	99.42		0	0	0
699636554	FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	9/16/2022	9/19/2022	44.4	44.4		0	0	0
699816096	FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	9/16/2022	9/19/2022	13.31	13.31		0	0	0
701168002	FONTAINEBLEAU HIGH	WINN-DIXIE #1448	COVINGTON, LA 704330000	9/22/2022	9/23/2022	17.45	17.45		0	0	0
701191627	FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	9/22/2022	9/23/2022	55.59	55.59		0	0	0
702708905	FONTAINEBLEAU HIGH	DOLLAR TREE	COVINGTON, LA 704330000	9/29/2022	9/30/2022	75	75		0	0	0
704281687	FONTAINEBLEAU HIGH	DOLLAR TREE	COVINGTON, LA 704330000	10/6/2022	10/7/2022	11.25	11.25		0	0	0
704256601	FONTAINEBLEAU HIGH	SAMSCLUB #4874	COVINGTON, LA 704330000	10/6/2022	10/7/2022	344.8	344.8		0	0	0
704576273	FONTAINEBLEAU HIGH	NORTHSHORE TENTS AND E	985-781-7482, LA 704580000	10/5/2022	10/10/2022	760.4	760.4		0	0	0
705075764	FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	10/10/2022	10/11/2022	140.75	140.75		0	0	0
705279836	FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2022	10/12/2022	-1089.72	-1089.72		0	0	0
705294538	FONTAINEBLEAU HIGH	WM SUPERCENTER #541	COVINGTON, LA 704330000	10/11/2022	10/12/2022	103.98	103.98		0	0	0
705500969	FONTAINEBLEAU HIGH	MANDEVILLE SEAFOOD MAR	MANDEVILLE, LA 704480000	10/12/2022	10/13/2022	-202.5	-202.5		0	0	0
705513415	FONTAINEBLEAU HIGH	MANDEVILLE SEAFOOD MAR	MANDEVILLE, LA 704480000	10/12/2022	10/13/2022	863.45	863.45		0	0	0
706733079	FONTAINEBLEAU HIGH	WAL-MART #0541	COVINGTON, LA 704330000	10/17/2022	10/18/2022	37.44	37.44		0	0	0
707782516	FONTAINEBLEAU HIGH	FLINN SCIENTIFIC INC	800-452-1261, IL 605100000	10/22/2022	10/24/2022	178.2	178.2		0	0	0
707895225	FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	10/21/2022	10/24/2022	118.18	118.18		0	0	0

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
708589823	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
708589823	FONTAINEBLEAU HIGH	LOWES #01698	COVINGTON, LA 704330000	10/25/2022	10/26/2022	184.86	0	BLACK 8-IN CABLE TIES 800-PACK	1	22.98	22.98
709967668	FONTAINEBLEAU HIGH	FLINN SCIENTIFIC INC	800-452-1261, IL 605100000	11/1/2022	11/1/2022	29.25	29.25		0	0	0
710186359	FONTAINEBLEAU HIGH	DRAMATIC PUBLISHING CO	8153387170, IL 600980000	11/1/2022	11/2/2022	535.95	535.95		0	0	0
710729370	FONTAINEBLEAU HIGH	LOWES #01698	COVINGTON, LA 704330000	11/3/2022	11/4/2022	52.92	52.92	10-IN SAUCER PLUS (4354935)	2	3.48	6.96
710729370	FONTAINEBLEAU HIGH	LOWES #01698	COVINGTON, LA 704330000	11/3/2022	11/4/2022	52.92	0	3.00-GAL MUM PELEE KENSIE PLTR	2	22.98	45.96
710696862	FONTAINEBLEAU HIGH	WAL-MART #0541	COVINGTON, LA 704330000	11/3/2022	11/4/2022	39.94	39.94		0	0	0
712387347	FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	, 000000000	11/11/2022	11/11/2022	-3198.87	-3198.87		0	0	0
713627858	FONTAINEBLEAU HIGH	ROBOTICS EDUCATION & C	9034570431, TX 754020000	11/16/2022	11/17/2022	165	165		0	0	0
713955668	FONTAINEBLEAU HIGH	LOWES #01698	COVINGTON, LA 704330000	11/17/2022	11/18/2022	112.84	112.84	3/4-IN X 6-FT PIPE INS (-24433)	22	2.28	50.16
713955668	FONTAINEBLEAU HIGH	LOWES #01698	COVINGTON, LA 704330000	11/17/2022	11/18/2022	112.84	0	WD-40 12-OZ SMART STRAW H/S	4	8.68	34.72
713955668	FONTAINEBLEAU HIGH	LOWES #01698	COVINGTON, LA 704330000	11/17/2022	11/18/2022	112.84	0	TIRE AID REAMER PLUGGER KIT	2	13.98	27.96
715865445	FONTAINEBLEAU HIGH	HARBOR FREIGHT TOOLS 5	COVINGTON, LA 704330000	11/28/2022	11/29/2022	110.92	110.92		0	0	0
715876769	FONTAINEBLEAU HIGH	LOWES #01698	COVINGTON, LA 704330000	11/28/2022	11/29/2022	578.96	578.96	5-TIER BLACK WIRE SHELVING UNIT	2	109.98	219.96
715876769	FONTAINEBLEAU HIGH	LOWES #01698	COVINGTON, LA 704330000	11/28/2022	11/29/2022	578.96	0	CM 48-IN GARAGE STG CAB	1	359	359
716040408	FONTAINEBLEAU HIGH	SAMSCLUB #4874	COVINGTON, LA 704330000	11/29/2022	11/30/2022	354.83	354.83		0	0	0
716747661	FONTAINEBLEAU HIGH	ROUSE S MARKET #75	COVINGTON, LA 704330000	11/30/2022	12/2/2022	165.95	165.95		0	0	0
716651110	FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	12/1/2022	12/2/2022	14.9	14.9		0	0	0
717468694	FONTAINEBLEAU HIGH	LOWES #01698	COVINGTON, LA 704330000	12/5/2022	12/6/2022	83.86	83.86	3-PCK DMP HNGNG BAG FRGFR(-918615	7	11.98	83.86
717468695	FONTAINEBLEAU HIGH	LOWES #01698	COVINGTON, LA 704330000	12/5/2022	12/6/2022	743.92	743.92	ComfZone 1/4 HP Carpet Dryer Blue	8	92.99	743.92
717468693	FONTAINEBLEAU HIGH	WAL-MART #2665	SLIDELL, LA 704600000	12/5/2022	12/6/2022	73.76	73.76		0	0	0
717701429	FONTAINEBLEAU HIGH	WAL-MART #0541	COVINGTON, LA 704330000	12/6/2022	12/7/2022	134.18	134.18		0	0	0
717701430	FONTAINEBLEAU HIGH	WAL-MART #2665	SLIDELL, LA 704600000	12/6/2022	12/7/2022	-73.76	-73.76		0	0	0
717701431	FONTAINEBLEAU HIGH	WM SUPERCENTER #2665	SLIDELL, LA 704600000	12/6/2022	12/7/2022	67.86	67.86		0	0	0
718002854	FONTAINEBLEAU HIGH	SAMSCLUB #4874	COVINGTON, LA 704330000	12/7/2022	12/8/2022	227.15	227.15		0	0	0
718674450	FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	, 000000000	12/12/2022	12/12/2022	-1503.4	-1503.4		0	0	0
718674449	FONTAINEBLEAU HIGH	LOWES #01698	COVINGTON, LA 704330000	12/9/2022	12/12/2022	-743.92	-743.92		0	0	0
718674448	FONTAINEBLEAU HIGH	S EASTERN LA UNIV HPP	985-5492088, LA 704020000	12/9/2022	12/12/2022	100	100		0	0	0
719151028	FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	12/12/2022	12/13/2022	39.39	39.39		0	0	0
720398562	FONTAINEBLEAU HIGH	ROBOTICS EDUCATION & C	9034570431, TX 754020000	12/16/2022	12/19/2022	150	150		0	0	0
684291250	FONTAINEBLEAU HIGH	SUPERIOR TIRE	MANDEVILLE, LA 704480000	7/6/2022	7/7/2022	20.89	20.89		0	0	0
684872368	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
684845197	FONTAINEBLEAU HIGH	IMPRINT.COM	HOUSTON, TX 770830000	7/8/2022	7/11/2022	155	155		0	0	0
685165918	FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2022	7/12/2022	-294.22	-294.22		0	0	0
687872500	FONTAINEBLEAU HIGH	SAMS CLUB #4874	COVINGTON, LA 704330000	7/22/2022	7/25/2022	-1.7	-1.7		0	0	0
687763151	FONTAINEBLEAU HIGH	SAMSCLUB #4874	COVINGTON, LA 704330000	7/22/2022	7/25/2022	552.88	552.88		0	0	0
689890250	FONTAINEBLEAU HIGH	LOWES #01698	COVINGTON, LA 704330000	8/2/2022	8/3/2022	685	685	5-TIER 18-IN X 36-IN RIVET	2	149	298
689890250	FONTAINEBLEAU HIGH	LOWES #01698	COVINGTON, LA 704330000	8/2/2022	8/3/2022	685	0	MIL 800 LBS DUAL HNDL STAIR SPT	3	129	387
689927357	FONTAINEBLEAU HIGH	TRACTOR SUPPLY # 1428	COVINGTON, LA 704330000	8/2/2022	8/3/2022	259.98	259.98		0	0	0
690390804	FONTAINEBLEAU HIGH	CRACKER BARREL #686	COVINGTON, LA 704330000	8/4/2022	8/5/2022	1184.85	1184.85		0	0	0
690809597	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
691577704	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
691577704	FONTAINEBLEAU HIGH	LOWES #01698	COVINGTON, LA 704330000	8/10/2022	8/11/2022	635.85	0	8X10 PREMIER SILVER COIN P14	1	209	209
691577704	FONTAINEBLEAU HIGH	LOWES #01698	COVINGTON, LA 704330000	8/10/2022	8/11/2022	635.85	0	12-IN CORNER BRACKET	8	11.99	95.92
691577704	FONTAINEBLEAU HIGH	LOWES #01698	COVINGTON, LA 704330000	8/10/2022	8/11/2022	635.85	0	2-2-8 PRM SPRC PNE FIR FS	4	3.98	15.92
691577704	FONTAINEBLEAU HIGH	LOWES #01698	COVINGTON, LA 704330000	8/10/2022	8/11/2022	635.85	0	BUTCHER BLOCK LEG 35IN PINE	5	38.98	194.9
691577704	FONTAINEBLEAU HIGH	LOWES #01698	COVINGTON, LA 704330000	8/10/2022	8/11/2022	635.85	0	MDFBAB312 5-1/4-INX19/32-INX12-FT	3	33.71	101.13
691934204	FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2022	8/12/2022	-2994.45	-2994.45		0	0	0
691932934	FONTAINEBLEAU HIGH	SCANTRON CORPORATION	9195726880, NC 551210000	8/11/2022	8/12/2022	1690.11	1690.11		0	0	0
692868865	FONTAINEBLEAU HIGH	LOWES #01698	COVINGTON, LA 704330000	8/16/2022	8/17/2022	1232.96	1232.96	FR 20.5CF TM FRTD2021AW(-852901)	1	729	729
692868865	FONTAINEBLEAU HIGH	LOWES #01698	COVINGTON, LA 704330000	8/16/2022	8/17/2022	1232.96	0	6-FT FG STEP LDR 250-LB CAP FS106	2	99.98	199.96
692868865	FONTAINEBLEAU HIGH	LOWES #01698	COVINGTON, LA 704330000	8/16/2022	8/17/2022	1232.96	0	8-FT FG STP LDR 300-LB CP NXT1A08	1	185	185
692868865	FONTAINEBLEAU HIGH	LOWES #01698	COVINGTON, LA 704330000	8/16/2022	8/17/2022	1232.96	0	GE 1.1-CU FT CTP MWO JES1145S	1	119	119
692899020	FONTAINEBLEAU HIGH	LOWES #01698	COVINGTON, LA 704330000	8/16/2022	8/17/2022	680	680	HC1500 HEAVY DUTY TRAILER	1	680	680
693396560	FONTAINEBLEAU HIGH	WAL-MART #0541	COVINGTON, LA 704330000	8/18/2022	8/19/2022	43.41	43.41		0	0	0
698007102	FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	, 000000000	9/12/2022	9/12/2022	-4626.41	-4626.41		0	0	0
698071926	FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	9/9/2022	9/12/2022	83.22	83.22		0	0	0
699034928	FONTAINEBLEAU HIGH	PAYPAL LOUISIANARE LO	4029357733, CA 951310000	9/14/2022	9/15/2022	170	170		0	0	0
699121999	FONTAINEBLEAU HIGH	PAYPAL LOUISIANARE LO	4029357733, CA 951310000	9/14/2022	9/15/2022	170	170		0	0	0

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
699382541	FONTAINEBLEAU HIGH	SAMS CLUB #4874	COVINGTON, LA 704330000	9/15/2022	9/16/2022	49.84	49.84		0	0	0
700162811	FONTAINEBLEAU HIGH	NASCO FORT ATKINSON	FORT ATKINSON, WI 535380000	9/16/2022	9/20/2022	931.94	931.94		0	0	0
701349552	FONTAINEBLEAU HIGH	ACTIONYCR.ORG	SAN FRANCISCO, CA 941580000	9/23/2022	9/26/2022	150	150		0	0	0
701842390	FONTAINEBLEAU HIGH	WAL-MART #3042	COVINGTON, LA 704330000	9/26/2022	9/27/2022	32.7	32.7		0	0	0
701819980	FONTAINEBLEAU HIGH	WM SUPERCENTER #541	COVINGTON, LA 704330000	9/26/2022	9/27/2022	23.98	23.98		0	0	0
703093564	FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	9/30/2022	10/3/2022	72.93	72.93		0	0	0
704610410	FONTAINEBLEAU HIGH	SAMSCLUB #4874	COVINGTON, LA 727120000	10/8/2022	10/10/2022	48.91	48.91		0	0	0
704657716	FONTAINEBLEAU HIGH	SQ OPERATION LIFE SAV	GOSQ.COM, LA 708170000	10/7/2022	10/10/2022	470	470		0	0	0
705336275	FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2022	10/12/2022	-1684.61	-1684.61		0	0	0
705498056	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
705498056	FONTAINEBLEAU HIGH	BIO RAD LABORATORIES	800-2246723, CA 945470000	10/12/2022	10/13/2022	301.23	0	DNA Fingerprinting Kit Refill Pkg E	2	0	250
706328026	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
706328026	FONTAINEBLEAU HIGH	LOWES #01698	COVINGTON, LA 704330000	10/14/2022	10/17/2022	268.34	0	116-FL OZ 4000 SG BSC	1	24.98	24.98
706328026	FONTAINEBLEAU HIGH	LOWES #01698	COVINGTON, LA 704330000	10/14/2022	10/17/2022	268.34	0	116-FL OZ 4000 SG BSC	1	24.98	24.98
706328026	FONTAINEBLEAU HIGH	LOWES #01698	COVINGTON, LA 704330000	10/14/2022	10/17/2022	268.34	0	124-FL OZ 4000 FL WHITE BASE	1	19.98	19.98
706328026	FONTAINEBLEAU HIGH	LOWES #01698	COVINGTON, LA 704330000	10/14/2022	10/17/2022	268.34	0	124-FL OZ 4000 FL WHITE BASE	1	19.98	19.98
706328026	FONTAINEBLEAU HIGH	LOWES #01698	COVINGTON, LA 704330000	10/14/2022	10/17/2022	268.34	0	1LB EXT SCRW PGP 1-1/4 IN TAN	1	10.98	10.98
706328026	FONTAINEBLEAU HIGH	LOWES #01698	COVINGTON, LA 704330000	10/14/2022	10/17/2022	268.34	0	5-FT WOOD EXT POLE	6	6.92	41.52
706328026	FONTAINEBLEAU HIGH	LOWES #01698	COVINGTON, LA 704330000	10/14/2022	10/17/2022	268.34	0	5LB EXTERIOR SCRW PGP 3 IN TAN	1	35.98	35.98
706328026	FONTAINEBLEAU HIGH	LOWES #01698	COVINGTON, LA 704330000	10/14/2022	10/17/2022	268.34	0	SCOTCH BLUE 1.88 SHARP LINES 3-CT	1	27.98	27.98
706328026	FONTAINEBLEAU HIGH	LOWES #01698	COVINGTON, LA 704330000	10/14/2022	10/17/2022	268.34	0	SCTCH BLUE .94 PAINTRS TP (9PACK)	1	36.98	36.98
707552469	FONTAINEBLEAU HIGH	SAMS CLUB #4874	COVINGTON, LA 704330000	10/20/2022	10/21/2022	106.62	106.62		0	0	0
707839384	FONTAINEBLEAU HIGH	SAMS CLUB #4874	COVINGTON, LA 704330000	10/22/2022	10/24/2022	127.66	127.66		0	0	0
708889419	FONTAINEBLEAU HIGH	ROBOTICS EDUCATION & C	9034570431, TX 754020000	10/26/2022	10/27/2022	150	150		0	0	0
709511234	FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	10/28/2022	10/31/2022	122.24	122.24		0	0	0
711040425	FONTAINEBLEAU HIGH	AATSP	2184682100, AL 352030000	11/3/2022	11/7/2022	45	45		0	0	0
711747769	FONTAINEBLEAU HIGH	SAMS CLUB #4874	COVINGTON, LA 704330000	11/8/2022	11/9/2022	103.88	103.88		0	0	0
712426804	FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	, 000000000	11/11/2022	11/11/2022	-1595	-1595		0	0	0
712347313	FONTAINEBLEAU HIGH	SAMS CLUB #4874	COVINGTON, LA 704330000	11/10/2022	11/11/2022	258.34	258.34		0	0	0
712378567	FONTAINEBLEAU HIGH	SAMSCLUB #4874	COVINGTON, LA 704330000	11/10/2022	11/11/2022	273.35	273.35		0	0	0
712612002	FONTAINEBLEAU HIGH	SAMS CLUB #4874	COVINGTON, LA 704330000	11/10/2022	11/14/2022	-273.35	-273.35		0	0	0
713048559	FONTAINEBLEAU HIGH	FLINN SCIENTIFIC INC	800-452-1261, IL 605100000	11/15/2022	11/15/2022	1322.5	1322.5		0	0	0
713321488	FONTAINEBLEAU HIGH	VWR INTERNATIONAL INC	8009325000, PA 190870000	11/16/2022	11/16/2022	1360.71	1360.71	1X INJ. L 4-5 GRASSFROG PL/50 PM	4	0	1002.84
713321488	FONTAINEBLEAU HIGH	VWR INTERNATIONAL INC	8009325000, PA 190870000	11/16/2022	11/16/2022	1360.71	0	EARTHWORM 7-9 PLAIN VAC.PK/10 PM	2	0	19.78
713321488	FONTAINEBLEAU HIGH	VWR INTERNATIONAL INC	8009325000, PA 190870000	11/16/2022	11/16/2022	1360.71	0	CRAYFISH 3-6 SINGLE INJ PL/10 PM	1	0	17.69
713321488	FONTAINEBLEAU HIGH	VWR INTERNATIONAL INC	8009325000, PA 190870000	11/16/2022	11/16/2022	1360.71	0	SHEEP EYES PRESERVED PAIL/100	2	0	209.98
713321488	FONTAINEBLEAU HIGH	VWR INTERNATIONAL INC	8009325000, PA 190870000	11/16/2022	11/16/2022	1360.71	0	SINGLE INJ L 4-5 GRASSFROG PL/10 PM	2	0	110.42
713974441	FONTAINEBLEAU HIGH	LOWES #01698	COVINGTON, LA 704330000	11/17/2022	11/18/2022	215.4	215.4	8OZ 9FT X 12FT CVS DC	6	32.98	197.88
713974441	FONTAINEBLEAU HIGH	LOWES #01698	COVINGTON, LA 704330000	11/17/2022	11/18/2022	215.4	0	5-GAL LOWES BUCKET-UNITED	2	4.98	9.96
713974441	FONTAINEBLEAU HIGH	LOWES #01698	COVINGTON, LA 704330000	11/17/2022	11/18/2022	215.4	0	BHK 2-IN DBL PRONG PEG HOOK	2	3.78	7.56
715319688	FONTAINEBLEAU HIGH	SAMS CLUB #4837	DENHAM SPRING, LA 707260000	11/23/2022	11/25/2022	80.04	80.04		0	0	0
716026837	FONTAINEBLEAU HIGH	DOLLAR TREE	MANDEVILLE, LA 704710000	11/29/2022	11/30/2022	18.75	18.75		0	0	0
717458279	FONTAINEBLEAU HIGH	USPS PO 2157460205	MANDEVILLE, LA 704710000	12/5/2022	12/6/2022	11	11	Media Mail	1	4.83	4.83
717458279	FONTAINEBLEAU HIGH	USPS PO 2157460205	MANDEVILLE, LA 704710000	12/5/2022	12/6/2022	11	0	Media Mail	1	6.17	6.17
717458278	FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	12/5/2022	12/6/2022	119.91	119.91		0	0	0
717988676	FONTAINEBLEAU HIGH	WAL-MART #0541	COVINGTON, LA 704330000	12/7/2022	12/8/2022	142.47	142.47		0	0	0
718298396	FONTAINEBLEAU HIGH	HOBBY-LOBBY #444	COVINGTON, LA 704330000	12/7/2022	12/9/2022	26.8	26.8		0	0	0
718649753	FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	, 000000000	12/12/2022	12/12/2022	-3404.62	-3404.62		0	0	0
719141318	FONTAINEBLEAU HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	12/12/2022	12/13/2022	63.91	63.91		0	0	0
719359917	FONTAINEBLEAU HIGH	WAL-MART #0541	COVINGTON, LA 704330000	12/13/2022	12/14/2022	150.06	150.06		0	0	0
720375049	FONTAINEBLEAU HIGH	UDA CAMPS & COMPETITIO	MEMPHIS, TN 381340000	12/16/2022	12/19/2022	5803.92	5803.92		0	0	0
683287864	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
685215381	FONTAINEBLEAU JR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2022	7/12/2022	-1012.15	-1012.15		0	0	0
686062252	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
687489856	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
687903633	FONTAINEBLEAU JR HIGH	SAMSCLUB #4874	COVINGTON, LA 704330000	7/22/2022	7/25/2022	528.04	528.04		0	0	0
688265416	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
688405666	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
688489969	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

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
688489969	FONTAINEBLEAU JR HIGH	AMZN MKTP US GG5IB1793	AMZN.COM/BILL, WA 981090000	7/26/2022	7/27/2022	21.94	0	Dry Erase Markers, Shuttle Art 15 C	2	0	15.96
688484338	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
688484338	FONTAINEBLEAU JR HIGH	AMZN MKTP US LG1902LR3	AMZN.COM/BILL, WA 981090000	7/26/2022	7/27/2022	212.98	0	Amazon Basics Magnetic Dry Erase Wh	1	0	32.99
688484338	FONTAINEBLEAU JR HIGH	AMZN MKTP US LG1902LR3	AMZN.COM/BILL, WA 981090000	7/26/2022	7/27/2022	212.98	0	BIC Wite-Out Brand Mini Twist Corre	1	0	5.99
688484338	FONTAINEBLEAU JR HIGH	AMZN MKTP US LG1902LR3	AMZN.COM/BILL, WA 981090000	7/26/2022	7/27/2022	212.98	0	Cardinal 3 Ring Binders, 1.5 Inch,	1	0	11.62
688484338	FONTAINEBLEAU JR HIGH	AMZN MKTP US LG1902LR3	AMZN.COM/BILL, WA 981090000	7/26/2022	7/27/2022	212.98	0	Crayola Ultra Clean Washable Marker	1	0	13.44
688484338	FONTAINEBLEAU JR HIGH	AMZN MKTP US LG1902LR3	AMZN.COM/BILL, WA 981090000	7/26/2022	7/27/2022	212.98	0	EXPO Low Odor Dry Erase Markers, Ch	1	0	17.49
688484338	FONTAINEBLEAU JR HIGH	AMZN MKTP US LG1902LR3	AMZN.COM/BILL, WA 981090000	7/26/2022	7/27/2022	212.98	0	Five Star 2-Pocket Folders, 4 Pack,	1	0	7.93
688484338	FONTAINEBLEAU JR HIGH	AMZN MKTP US LG1902LR3	AMZN.COM/BILL, WA 981090000	7/26/2022	7/27/2022	212.98	0	Five Star Small Spiral Notebook, 2-	1	0	6.49
688484338	FONTAINEBLEAU JR HIGH	AMZN MKTP US LG1902LR3	AMZN.COM/BILL, WA 981090000	7/26/2022	7/27/2022	212.98	0	Mr. Pen- Magnetic Clips, 8 pcs, Ass	1	0	7.98
688484338	FONTAINEBLEAU JR HIGH	AMZN MKTP US LG1902LR3	AMZN.COM/BILL, WA 981090000	7/26/2022	7/27/2022	212.98	0	Paper Mate Clear Point Mechanical P	1	0	8.62
688484338	FONTAINEBLEAU JR HIGH	AMZN MKTP US LG1902LR3	AMZN.COM/BILL, WA 981090000	7/26/2022	7/27/2022	212.98	0	Paper Mate Gel Pens | InkJoy Pens,	1	0	13.44
688484338	FONTAINEBLEAU JR HIGH	AMZN MKTP US LG1902LR3	AMZN.COM/BILL, WA 981090000	7/26/2022	7/27/2022	212.98	0	Paper Mate Ink Joy Retractable Gel	1	0	6.97
688484338	FONTAINEBLEAU JR HIGH	AMZN MKTP US LG1902LR3	AMZN.COM/BILL, WA 981090000	7/26/2022	7/27/2022	212.98	0	PILOT FriXion Clicker Erasable, Ref	1	0	19.28
688484338	FONTAINEBLEAU JR HIGH	AMZN MKTP US LG1902LR3	AMZN.COM/BILL, WA 981090000	7/26/2022	7/27/2022	212.98	0	Post-it Super Sticky Notes, Assorte	1	0	13.42
688484338	FONTAINEBLEAU JR HIGH	AMZN MKTP US LG1902LR3	AMZN.COM/BILL, WA 981090000	7/26/2022	7/27/2022	212.98	0	Scotch Washi Tape, Bright Colors, A	1	0	10.59
688484338	FONTAINEBLEAU JR HIGH	AMZN MKTP US LG1902LR3	AMZN.COM/BILL, WA 981090000	7/26/2022	7/27/2022	212.98	0	Sharpie 27145 Pocket Highlighters,	1	0	5.49
688484338	FONTAINEBLEAU JR HIGH	AMZN MKTP US LG1902LR3	AMZN.COM/BILL, WA 981090000	7/26/2022	7/27/2022	212.98	0	Yoobi 3-Ring Binder Set ,1 1/2 Inch	1	0	22.76
688443923	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
688430182	FONTAINEBLEAU JR HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	7/26/2022	7/27/2022	115.77	115.77		0	0	0
688445887	FONTAINEBLEAU JR HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	7/26/2022	7/27/2022	36	36		0	0	0
688672904	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
689213357	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
689282520	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
689282520	FONTAINEBLEAU JR HIGH	AMZN MKTP US Y749E6CB3	AMZN.COM/BILL, WA 981090000	7/30/2022	8/1/2022	120.54	0	Amazon Basics Clear Thermal Laminat	1	0	13.99
689282520	FONTAINEBLEAU JR HIGH	AMZN MKTP US Y749E6CB3	AMZN.COM/BILL, WA 981090000	7/30/2022	8/1/2022	120.54	0	Fellowes Saturn 3i 125 Thermal Lami	1	0	91.71
689273650	FONTAINEBLEAU JR HIGH	ISABELLAS PIZZERIA	MANDEVILLE, LA 704480000	7/28/2022	8/1/2022	196.85	196.85		0	0	0
689238683	FONTAINEBLEAU JR HIGH	SAMS CLUB #4874	COVINGTON, LA 704330000	7/29/2022	8/1/2022	246.24	246.24		0	0	0
689332619	FONTAINEBLEAU JR HIGH	SAMS CLUB #4874	COVINGTON, LA 704330000	7/29/2022	8/1/2022	29.64	29.64		0	0	0
689706327	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
690138542	FONTAINEBLEAU JR HIGH	HOBBY-LOBBY #444	COVINGTON, LA 704330000	8/2/2022	8/4/2022	79.09	79.09		0	0	0
690383035	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
690410852	FONTAINEBLEAU JR HIGH	NASSP PRODUCT & SERVIC	703-8600200, VA 201910000	8/3/2022	8/5/2022	385	385		0	0	0
690438600	FONTAINEBLEAU JR HIGH	WM SUPERCENTER #541	COVINGTON, LA 704330000	8/4/2022	8/5/2022	71.25	71.25		0	0	0
690779306	FONTAINEBLEAU JR HIGH	CLASSROOM PRODUCTS LLC	8003150741, OH 455020000	8/5/2022	8/8/2022	542.4	542.4		0	0	0
690685890	FONTAINEBLEAU JR HIGH	TRACTOR SUPPLY # 1428	COVINGTON, LA 704330000	8/5/2022	8/8/2022	42.97	42.97		0	0	0
691125246	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
691158085	FONTAINEBLEAU JR HIGH	AMZN MKTP US 8S68V7O13	AMZN.COM/BILL, WA 981090000	8/9/2022	8/9/2022	192	192	2 x Magicard 600 Printer MB300YMCKO	1	0	192
691343256	FONTAINEBLEAU JR HIGH	LOWES #01698	COVINGTON, LA 704330000	8/9/2022	8/10/2022	141.9	141.9	BHK 1/4INX100FT MFP DB RFLCT ROPE	2	15.98	31.96
691343256	FONTAINEBLEAU JR HIGH	LOWES #01698	COVINGTON, LA 704330000	8/9/2022	8/10/2022	141.9	0	CM 4GAL 3 PHP POLY VAC	2	49.98	99.96
691343256	FONTAINEBLEAU JR HIGH	LOWES #01698	COVINGTON, LA 704330000	8/9/2022	8/10/2022	141.9	0	SV 1 1/2IN RND BRUSH BLK(-3626876	1	9.98	9.98
691842161	FONTAINEBLEAU JR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2022	8/12/2022	-2691.1	-2691.1		0	0	0
692333968	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
692194645	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
692713189	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
693102423	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
693442432	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
693442432	FONTAINEBLEAU JR HIGH	AMZN MKTP US W64X64CO3	AMZN.COM/BILL, WA 981090000	8/18/2022	8/19/2022	69.47	0	Kensun AC/DC Power Supply Portable	1	0	49.99
693699551	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
693699551	FONTAINEBLEAU JR HIGH	AMZN MKTP US 4H3Z22HM3	AMZN.COM/BILL, WA 981090000	8/21/2022	8/22/2022	346.99	0	Tribit StormBox Bluetooth Speaker -	1	0	67.99
693820568	FONTAINEBLEAU JR HIGH	LOWES #00907	866-483-7521, NC 286590000	8/19/2022	8/22/2022	306.2	306.2	DELIVERY FEE	1	20	20
693820568	FONTAINEBLEAU JR HIGH	LOWES #00907	866-483-7521, NC 286590000	8/19/2022	8/22/2022	306.2	0	MIL 800LB CONV HAND TRUCK 2 IN 1	2	143.1	286.2
694384570	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
694627945	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
695310462	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
695310462	FONTAINEBLEAU JR HIGH	AMZN MKTP US 2N2WG8OU3	AMZN.COM/BILL, WA 981090000	8/28/2022	8/29/2022	74.13	0	120 TO 3000 GRIT SANDPAPER- 60 PCS	1	0	9.99
695310462	FONTAINEBLEAU JR HIGH	AMZN MKTP US 2N2WG8OU3	AMZN.COM/BILL, WA 981090000	8/28/2022	8/29/2022	74.13	0	[1,000 SETS - 1OZ] DISPOSABLE PLAST	1	0	37.99
695250561	FONTAINEBLEAU JR HIGH	AMZN MKTP US CN4ND3Q53	AMZN.COM/BILL, WA 981090000	8/27/2022	8/29/2022	13	13	Big RED Volleyball SCOREBOOK	1	0	13
695176464	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

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
695834970	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
695842699	FONTAINEBLEAU JR HIGH	AMZN MKTP US LQ9CX4SC3	AMZN.COM/BILL, WA 981090000	8/30/2022	8/31/2022	270.9	270.9	Really Good Stuff - 159100 Fuzzy Fe	5	0	270.9
696085934	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
696501791	FONTAINEBLEAU JR HIGH	ATT CONS PHONE PMT	800-288-2020, TX 752020000	9/1/2022	9/2/2022	164.5	164.5		0	0	0
696424575	FONTAINEBLEAU JR HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	9/1/2022	9/2/2022	30.63	30.63		0	0	0
697117355	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
697480666	FONTAINEBLEAU JR HIGH	SAMS CLUB #4874	COVINGTON, LA 704330000	9/7/2022	9/8/2022	367.67	367.67		0	0	0
697717268	FONTAINEBLEAU JR HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	9/8/2022	9/9/2022	32.72	32.72		0	0	0
698070461	FONTAINEBLEAU JR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	9/12/2022	9/12/2022	-3554.05	-3554.05		0	0	0
699043387	FONTAINEBLEAU JR HIGH	SAMS CLUB #4874	COVINGTON, LA 704330000	9/14/2022	9/15/2022	45	45		0	0	0
698975069	FONTAINEBLEAU JR HIGH	SAMSCLUB #4874	COVINGTON, LA 704330000	9/14/2022	9/15/2022	82.48	82.48		0	0	0
699136645	FONTAINEBLEAU JR HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	9/14/2022	9/15/2022	97.77	97.77		0	0	0
700175782	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
700175782	FONTAINEBLEAU JR HIGH	LOWES #00907	866-483-7521, NC 286590000	9/19/2022	9/20/2022	291.05	0	EGO MULTI-HEAD POLE SAW KIT	1	278.07	278.07
700746335	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
700746335	FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	9/20/2022	9/22/2022	119.55	0	EC .095 MD	1	0	17.97
700746335	FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	9/20/2022	9/22/2022	119.55	0	EC 2.6OZ	1	0	4.47
700746335	FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	9/20/2022	9/22/2022	119.55	0	EC 2.6OZ	1	0	4.47
700746335	FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	9/20/2022	9/22/2022	119.55	0	EC 2.6OZ	1	0	4.47
700746335	FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	9/20/2022	9/22/2022	119.55	0	EC 2.6OZ	1	0	4.47
700746335	FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	9/20/2022	9/22/2022	119.55	0	EC 2.6OZ	1	0	4.47
700746335	FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	9/20/2022	9/22/2022	119.55	0	EC 2.6OZ	1	0	4.47
700746335	FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	9/20/2022	9/22/2022	119.55	0	EC 2.6OZ	1	0	4.47
700746335	FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	9/20/2022	9/22/2022	119.55	0	EC 2.6OZ	1	0	4.47
700746335	FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	9/20/2022	9/22/2022	119.55	0	EC 2.6OZ	1	0	4.47
700746335	FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	9/20/2022	9/22/2022	119.55	0	EC U-TN HD	1	0	29.97
701190589	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
701190589	FONTAINEBLEAU JR HIGH	AMAZON.COM 1U7AL80P1 A	AMZN.COM/BILL, WA 981090000	9/22/2022	9/23/2022	374.85	0	RUBBERMAID COMMERCIAL PRODUCTS, REC	3	0	74.97
701187624	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
701233653	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
701233653	FONTAINEBLEAU JR HIGH	AMZN MKTP US 1U49P10E1	AMZN.COM/BILL, WA 981090000	9/22/2022	9/23/2022	178.42	0	PRINGLES POTATO CRISPS CHIPS, ORIGI	10	0	147.9
701233653	FONTAINEBLEAU JR HIGH	AMZN MKTP US 1U49P10E1	AMZN.COM/BILL, WA 981090000	9/22/2022	9/23/2022	178.42	0	BRACH'S KIDDIE MIX 175CT	1	0	21.57
701824085	FONTAINEBLEAU JR HIGH	AMAZON.COM 1U0ZJ1SW1 A	AMZN.COM/BILL, WA 981090000	9/26/2022	9/27/2022	219.6	219.6	PACIFIC BLUE SELECT MULTIFOLD PREMI	6	0	219.6
701848206	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
701844076	FONTAINEBLEAU JR HIGH	SUBMITTABLE - STRIPE	MISSOULA, MT 598020000	9/26/2022	9/27/2022	30	30		0	0	0
702112365	FONTAINEBLEAU JR HIGH	MICHAELS #9490	800-642-4235, TX 750630000	9/27/2022	9/28/2022	53.82	53.82		0	0	0
702063838	FONTAINEBLEAU JR HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	9/27/2022	9/28/2022	175.21	175.21		0	0	0
702349252	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
702349252	FONTAINEBLEAU JR HIGH	AMZN MKTP US 148N11C80	AMZN.COM/BILL, WA 981090000	9/28/2022	9/29/2022	70.09	0	Speedball Opaque Iridescent Fabric	1	0	12.89
702349252	FONTAINEBLEAU JR HIGH	AMZN MKTP US 148N11C80	AMZN.COM/BILL, WA 981090000	9/28/2022	9/29/2022	70.09	0	Speedball Speed Screens, 10 Inch X	1	0	29.49
702304287	FONTAINEBLEAU JR HIGH	MICHAELS #9490	800-642-4235, TX 750630000	9/28/2022	9/29/2022	65.78	65.78		0	0	0
702663856	FONTAINEBLEAU JR HIGH	AMZN MKTP US 146QN1NT0	AMZN.COM/BILL, WA 981090000	9/29/2022	9/30/2022	96.6	96.6	SPEEDBALL 110 MONOFILAMENTSCREEN P	1	0	18.39
702663856	FONTAINEBLEAU JR HIGH	AMZN MKTP US 146QN1NT0	AMZN.COM/BILL, WA 981090000	9/29/2022	9/30/2022	96.6	0	SPEEDBALL SPEED SCREENS SCREEN PRIN	1	0	78.21
702924723	FONTAINEBLEAU JR HIGH	ATT CONS PHONE PMT	800-288-2020, TX 752020000	9/30/2022	10/3/2022	163.93	163.93		0	0	0
703484807	FONTAINEBLEAU JR HIGH	SAMS CLUB #4874	COVINGTON, LA 704330000	10/3/2022	10/4/2022	435.86	435.86		0	0	0
703477464	FONTAINEBLEAU JR HIGH	WM SUPERCENTER #541	COVINGTON, LA 704330000	10/3/2022	10/4/2022	31.92	31.92		0	0	0
703933879	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	97.5
704284322	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
704654859	FONTAINEBLEAU JR HIGH	SAMS CLUB #4874	COVINGTON, LA 704330000	10/7/2022	10/10/2022	798.16	798.16		0	0	0
704671593	FONTAINEBLEAU JR HIGH	SAMS CLUB #4874	COVINGTON, LA 704330000	10/7/2022	10/10/2022	100.76	100.76		0	0	0
705068003	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
705068003	FONTAINEBLEAU JR HIGH	AMAZON.COM 1K1UZ70U2 A	AMZN.COM/BILL, WA 981090000	10/10/2022	10/11/2022	85.54	0	RITZ PEANUT BUTTER SANDWICH CRACKER	1	0	15.18
705040049	FONTAINEBLEAU JR HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	10/10/2022	10/11/2022	142.4	142.4		0	0	0
705269745	FONTAINEBLEAU JR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2022	10/12/2022	-2994.23	-2994.23		0	0	0
705306092	FONTAINEBLEAU JR HIGH	DOMINO'S 3038	985-370-0039, LA 704710000	10/11/2022	10/12/2022	145.33	145.33		0	0	0
705885778	FONTAINEBLEAU JR HIGH	SOMETHINGDELIGHTFUL.CO	17857764041, KS 665020000	10/13/2022	10/14/2022	100	100		0	0	0

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
706190362	FONTAINEBLEAU JR HIGH	MICHAELS #9490	800-642-4235, TX 750630000	10/14/2022	10/17/2022	22.97	22.97		0	0	0
706192156	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
706679885	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
706686351	FONTAINEBLEAU JR HIGH	NAFME	RESTON, VA 201910000	10/17/2022	10/18/2022	125	125		0	0	0
706669799	FONTAINEBLEAU JR HIGH	SAMS CLUB #4874	COVINGTON, LA 704330000	10/17/2022	10/18/2022	115.56	115.56		0	0	0
706692705	FONTAINEBLEAU JR HIGH	SAMS CLUB #4874	COVINGTON, LA 704330000	10/17/2022	10/18/2022	199.9	199.9		0	0	0
706977653	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
706977653	FONTAINEBLEAU JR HIGH	AMZN MKTP US HT71Y0XN2	AMZN.COM/BILL, WA 981090000	10/19/2022	10/19/2022	101.46	0	Sparkling Ice Purple Variety Pack,	2	0	28.56
706977653	FONTAINEBLEAU JR HIGH	AMZN MKTP US HT71Y0XN2	AMZN.COM/BILL, WA 981090000	10/19/2022	10/19/2022	101.46	0	Sour Punch Twists, 6" Individually	1	0	14.58
708317037	FONTAINEBLEAU JR HIGH	POSITIVE PROMOTIONS	800-635-2666, NY 117880000	10/24/2022	10/25/2022	-354.98	-354.98		0	0	0
708791030	FONTAINEBLEAU JR HIGH	SAMSCLUB #4874	COVINGTON, LA 704330000	10/26/2022	10/27/2022	263.53	263.53		0	0	0
709155482	FONTAINEBLEAU JR HIGH	USPS PO 2157460205	MANDEVILLE, LA 704710000	10/27/2022	10/28/2022	900	900	U.S. Flags Coil	15	60	900
709391019	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
709539118	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
709400101	FONTAINEBLEAU JR HIGH	SAMSCLUB #4874	COVINGTON, LA 704330000	10/28/2022	10/31/2022	231.78	231.78		0	0	0
710698008	FONTAINEBLEAU JR HIGH	WWBW CC	8187358800, CA 913620000	11/2/2022	11/4/2022	124.24	124.24		0	0	0
711060256	FONTAINEBLEAU JR HIGH	AMZN MKTP US H20G866X1	AMZN.COM/BILL, WA 981090000	11/7/2022	11/7/2022	292.41	292.41	1000 Piece Jigsaw Puzzle for Adults	1	0	23.98
711060256	FONTAINEBLEAU JR HIGH	AMZN MKTP US H20G866X1	AMZN.COM/BILL, WA 981090000	11/7/2022	11/7/2022	292.41	0	Galison Wonder & Bloom Puzzle, 500	1	0	13.98
711060256	FONTAINEBLEAU JR HIGH	AMZN MKTP US H20G866X1	AMZN.COM/BILL, WA 981090000	11/7/2022	11/7/2022	292.41	0	Bgraamiens Puzzle-Retro Art Squares	1	0	18.99
711060256	FONTAINEBLEAU JR HIGH	AMZN MKTP US H20G866X1	AMZN.COM/BILL, WA 981090000	11/7/2022	11/7/2022	292.41	0	Galison Naranjas Puzzle, 1,000 Piec	1	0	16.99
711060256	FONTAINEBLEAU JR HIGH	AMZN MKTP US H20G866X1	AMZN.COM/BILL, WA 981090000	11/7/2022	11/7/2022	292.41	0	MasterPieces 1000 Piece Jigsaw Puzz	1	0	16.99
711060256	FONTAINEBLEAU JR HIGH	AMZN MKTP US H20G866X1	AMZN.COM/BILL, WA 981090000	11/7/2022	11/7/2022	292.41	0	Skillmatics Card Game : Guess in 10	1	0	24.97
711060256	FONTAINEBLEAU JR HIGH	AMZN MKTP US H20G866X1	AMZN.COM/BILL, WA 981090000	11/7/2022	11/7/2022	292.41	0	Antelope - 1000 Piece Puzzle for Ad	1	0	23.99
711060256	FONTAINEBLEAU JR HIGH	AMZN MKTP US H20G866X1	AMZN.COM/BILL, WA 981090000	11/7/2022	11/7/2022	292.41	0	Aquarius DC Comics Puzzle Cast (300	1	0	21.24
711060256	FONTAINEBLEAU JR HIGH	AMZN MKTP US H20G866X1	AMZN.COM/BILL, WA 981090000	11/7/2022	11/7/2022	292.41	0	A Plump and Perky Turkey	1	0	6.29
711060256	FONTAINEBLEAU JR HIGH	AMZN MKTP US H20G866X1	AMZN.COM/BILL, WA 981090000	11/7/2022	11/7/2022	292.41	0	Antelope - 1000 Piece Puzzle for Ad	1	0	23.99
711060256	FONTAINEBLEAU JR HIGH	AMZN MKTP US H20G866X1	AMZN.COM/BILL, WA 981090000	11/7/2022	11/7/2022	292.41	0	Merry Moonlight Skaters 500 Piece F	1	0	13.92
711060256	FONTAINEBLEAU JR HIGH	AMZN MKTP US H20G866X1	AMZN.COM/BILL, WA 981090000	11/7/2022	11/7/2022	292.41	0	The Scarecrow's Hat	1	0	7.95
711060256	FONTAINEBLEAU JR HIGH	AMZN MKTP US H20G866X1	AMZN.COM/BILL, WA 981090000	11/7/2022	11/7/2022	292.41	0	Skillmatics Card Game : Guess in 10	1	0	14.97
711060256	FONTAINEBLEAU JR HIGH	AMZN MKTP US H20G866X1	AMZN.COM/BILL, WA 981090000	11/7/2022	11/7/2022	292.41	0	Classic Book Covers Puzzles for Adu	1	0	16.99
711060256	FONTAINEBLEAU JR HIGH	AMZN MKTP US H20G866X1	AMZN.COM/BILL, WA 981090000	11/7/2022	11/7/2022	292.41	0	Patrick Picklebottom and the Penny	1	0	10.19
711060256	FONTAINEBLEAU JR HIGH	AMZN MKTP US H20G866X1	AMZN.COM/BILL, WA 981090000	11/7/2022	11/7/2022	292.41	0	Ravensburger Most Everyone is Mad 1	1	0	24.99
711060256	FONTAINEBLEAU JR HIGH	AMZN MKTP US H20G866X1	AMZN.COM/BILL, WA 981090000	11/7/2022	11/7/2022	292.41	0	Turkey's Escape Plan: A Funny Thank	1	0	11.99
711043926	FONTAINEBLEAU JR HIGH	DOLLAR TREE	MANDEVILLE, LA 704710000	11/4/2022	11/7/2022	20.36	20.36		0	0	0
711055641	FONTAINEBLEAU JR HIGH	DOLLAR TREE	MANDEVILLE, LA 704710000	11/4/2022	11/7/2022	18.75	18.75		0	0	0
711744307	FONTAINEBLEAU JR HIGH	AMZN MKTP US HB1NQ34Q0	AMZN.COM/BILL, WA 981090000	11/8/2022	11/9/2022	10.04	10.04	The Nights Before Christmas: 24 Cla	1	0	10.04
712088042	FONTAINEBLEAU JR HIGH	AMZN MKTP US HB8QO6TF1	AMZN.COM/BILL, WA 981090000	11/9/2022	11/10/2022	335.84	335.84	1000 PIECES CHRISTMAS ROLLSTICKERS	2	0	29.98
712088042	FONTAINEBLEAU JR HIGH	AMZN MKTP US HB8QO6TF1	AMZN.COM/BILL, WA 981090000	11/9/2022	11/10/2022	335.84	0	BRACH'S MINI PEPPERMINT CANDY CANES	6	0	65.94
712088042	FONTAINEBLEAU JR HIGH	AMZN MKTP US HB8QO6TF1	AMZN.COM/BILL, WA 981090000	11/9/2022	11/10/2022	335.84	0	CHEEZ-IT CHEESE CRACKERS, BAKED SNA	6	0	104.16
712088042	FONTAINEBLEAU JR HIGH	AMZN MKTP US HB8QO6TF1	AMZN.COM/BILL, WA 981090000	11/9/2022	11/10/2022	335.84	0	TOOTSIE ROLL CHOCOLATEY TWIST MIDGE	3	0	29.37
712088042	FONTAINEBLEAU JR HIGH	AMZN MKTP US HB8QO6TF1	AMZN.COM/BILL, WA 981090000	11/9/2022	11/10/2022	335.84	0	100PCS CHRISTMAS CELLOPHANE TREAT B	5	0	29.95
712088042	FONTAINEBLEAU JR HIGH	AMZN MKTP US HB8QO6TF1	AMZN.COM/BILL, WA 981090000	11/9/2022	11/10/2022	335.84	0	DUM-DUM-POPS, ASSORTED FLAVORS, IND	3	0	76.44
712046210	FONTAINEBLEAU JR HIGH	STOPTHEBLEED.ORG	8649684089, SC 296500000	11/9/2022	11/10/2022	812.56	812.56		0	0	0
712406544	FONTAINEBLEAU JR HIGH	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	11/10/2022	11/11/2022	-16.99	-16.99		0	0	0
712413790	FONTAINEBLEAU JR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	11/11/2022	11/11/2022	-4175.18	-4175.18		0	0	0
713402256	FONTAINEBLEAU JR HIGH	SAMS CLUB #4874	COVINGTON, LA 704330000	11/15/2022	11/16/2022	283.14	283.14		0	0	0
716012148	FONTAINEBLEAU JR HIGH	AMZN MKTP US Z36WJ3LN3	AMZN.COM/BILL, WA 981090000	11/29/2022	11/30/2022	98	98	CX BLACK & YELLOWÂ® 27-Gallon Tough	1	0	98
716317125	FONTAINEBLEAU JR HIGH	AMZN MKTP US CT9BX5343	AMZN.COM/BILL, WA 981090000	12/1/2022	12/1/2022	119.19	119.19	Air Ball Pump Needles Inflatables -	1	0	5.97
716317125	FONTAINEBLEAU JR HIGH	AMZN MKTP US CT9BX5343	AMZN.COM/BILL, WA 981090000	12/1/2022	12/1/2022	119.19	0	Cramer Small Ice Bags For Injuries,	1	0	87.23
716317125	FONTAINEBLEAU JR HIGH	AMZN MKTP US CT9BX5343	AMZN.COM/BILL, WA 981090000	12/1/2022	12/1/2022	119.19	0	Sandbaggy - Empty Poly Sandbags W/U	1	0	25.99
716385183	FONTAINEBLEAU JR HIGH	ATT CONS PHONE PMT	800-288-2020, TX 752020000	11/30/2022	12/1/2022	159.37	159.37	985M937652652	1	0	159.37
716331522	FONTAINEBLEAU JR HIGH	LOWES #01698	COVINGTON, LA 704330000	11/30/2022	12/1/2022	22.58	22.58	SMART BIG GAP FILLER 12-OZ	1	10.18	10.18
716331522	FONTAINEBLEAU JR HIGH	LOWES #01698	COVINGTON, LA 704330000	11/30/2022	12/1/2022	22.58	0	VICTOR 4-CT WOODEN M TRAP	5	2.48	12.4
716937694	FONTAINEBLEAU JR HIGH	AMZN MKTP US YM46V1LU3	AMZN.COM/BILL, WA 981090000	12/4/2022	12/5/2022	12.49	12.49	Tent Line Nylon Rope - 100 Ft Rope	1	0	12.49
717446725	FONTAINEBLEAU JR HIGH	AMZN MKTP US 8C6S31AS3	AMZN.COM/BILL, WA 981090000	12/5/2022	12/6/2022	19.99	19.99	Starlight Peppermint Mints 5 lb Bag	1	0	19.99
718621534	FONTAINEBLEAU JR HIGH	AUTO PAYMENT DEDUCTION	, 000000000	12/12/2022	12/12/2022	-2167.74	-2167.74		0	0	0
718621533	FONTAINEBLEAU JR HIGH	SIMPLICITY.COM COPY 1	15707597210, PA 186030000	12/9/2022	12/12/2022	20	20		0	0	0
719131077	FONTAINEBLEAU JR HIGH	SAMSCLUB #4874	COVINGTON, LA 704330000	12/12/2022	12/13/2022	299.22	299.22		0	0	0
720005435	FONTAINEBLEAU JR HIGH	DOMINO'S 3038	985-370-0039, LA 704710000	12/15/2022	12/16/2022	122.86	122.86		0	0	0

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
683544889	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
685216491	HONEY ISLAND ELEM	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2022	7/12/2022	-42.05	-42.05		0	0	0
685405986	HONEY ISLAND ELEM	AMAZON.COM FR25A3SO3	AMZN.COM/BILL, WA 981090000	7/12/2022	7/13/2022	283.1	283.1	What Great Teachers Do Differently	10	0	283.1
685448573	HONEY ISLAND ELEM	AMZN MKTP US F07A42443	AMZN.COM/BILL, WA 981090000	7/13/2022	7/13/2022	367.5	367.5	3 Pack Buffalo Plaid Plastic Tablec	5	0	54.95
685448573	HONEY ISLAND ELEM	AMZN MKTP US F07A42443	AMZN.COM/BILL, WA 981090000	7/13/2022	7/13/2022	367.5	0	Froggy Goes to Camp	6	0	47.94
685448573	HONEY ISLAND ELEM	AMZN MKTP US F07A42443	AMZN.COM/BILL, WA 981090000	7/13/2022	7/13/2022	367.5	0	P. J. Funnybunny Camps Out (Step in	6	0	29.94
685448573	HONEY ISLAND ELEM	AMZN MKTP US F07A42443	AMZN.COM/BILL, WA 981090000	7/13/2022	7/13/2022	367.5	0	Pete the Cat Goes Camping (I Can Re	6	0	21.36
685448573	HONEY ISLAND ELEM	AMZN MKTP US F07A42443	AMZN.COM/BILL, WA 981090000	7/13/2022	7/13/2022	367.5	0	Pony Scouts: The Camping Trip (I Ca	6	0	29.94
685448573	HONEY ISLAND ELEM	AMZN MKTP US F07A42443	AMZN.COM/BILL, WA 981090000	7/13/2022	7/13/2022	367.5	0	Scaredy Squirrel Goes Camping	6	0	47.94
685448573	HONEY ISLAND ELEM	AMZN MKTP US F07A42443	AMZN.COM/BILL, WA 981090000	7/13/2022	7/13/2022	367.5	0	A Camping Spree with Mr. Magee: (Re	6	0	65.94
685448573	HONEY ISLAND ELEM	AMZN MKTP US F07A42443	AMZN.COM/BILL, WA 981090000	7/13/2022	7/13/2022	367.5	0	Amelia Bedelia Goes Camping (I Can	6	0	29.94
685448573	HONEY ISLAND ELEM	AMZN MKTP US F07A42443	AMZN.COM/BILL, WA 981090000	7/13/2022	7/13/2022	367.5	0	Creative Teaching Press Woodland Fr	1	0	9.64
685448573	HONEY ISLAND ELEM	AMZN MKTP US F07A42443	AMZN.COM/BILL, WA 981090000	7/13/2022	7/13/2022	367.5	0	Llama Llama Loves Camping	6	0	29.94
685696339	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
685703666	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
686018888	HONEY ISLAND ELEM	AMAZON.COM T739284J3	AMZN.COM/BILL, WA 981090000	7/14/2022	7/15/2022	172.6	172.6	Carson Dellosa - Fish Mini Colorful	20	0	172.6
686010571	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
687754806	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
687782793	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
687846862	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
687863436	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
687858833	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
687858833	HONEY ISLAND ELEM	AMZN MKTP US KQ6662AZ3	AMZN.COM/BILL, WA 981090000	7/24/2022	7/25/2022	116.93	0	Watercolor Pennants Die-Cut Border	1	0	7.99
687858833	HONEY ISLAND ELEM	AMZN MKTP US KQ6662AZ3	AMZN.COM/BILL, WA 981090000	7/24/2022	7/25/2022	116.93	0	Camper Cutouts Vintage Trailers Cut	1	0	9.99
687858833	HONEY ISLAND ELEM	AMZN MKTP US KQ6662AZ3	AMZN.COM/BILL, WA 981090000	7/24/2022	7/25/2022	116.93	0	DolliBu Brown Grizzly Bear Plush Ha	1	0	18.99
687858833	HONEY ISLAND ELEM	AMZN MKTP US KQ6662AZ3	AMZN.COM/BILL, WA 981090000	7/24/2022	7/25/2022	116.93	0	Happy Camper - Camping Baby Shower	3	0	47.97
688213256	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
688455818	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
689242718	HONEY ISLAND ELEM	HOBBY-LOBBY #0145	SLIDELL, LA 704580000	7/29/2022	8/1/2022	127.26	127.26		0	0	0
689291246	HONEY ISLAND ELEM	SAMS CLUB #6220	SLIDELL, LA 704600000	7/30/2022	8/1/2022	400.75	400.75		0	0	0
689331414	HONEY ISLAND ELEM	WM SUPERCENTER #553	SLIDELL, LA 704610000	7/30/2022	8/1/2022	90.86	90.86		0	0	0
689684249	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
691342880	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
691934076	HONEY ISLAND ELEM	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2022	8/12/2022	-2272.32	-2272.32		0	0	0
692178773	HONEY ISLAND ELEM	AMZN MKTP US 100NQ3FV3	AMZN.COM/BILL, WA 981090000	8/12/2022	8/15/2022	58	58	Welch Allyn 02893-100 Oral Temperat	1	0	58
692668542	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
692668542	HONEY ISLAND ELEM	AMAZON.COM XO5RU9643 A	AMZN.COM/BILL, WA 981090000	8/15/2022	8/16/2022	60.43	0	SIMPLE DELUXE TASK OFFICE CHAIR, BL	1	0	47.99
692884326	HONEY ISLAND ELEM	WAL-MART #0553	SLIDELL, LA 704610000	8/16/2022	8/17/2022	66.08	66.08		0	0	0
693135355	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
693703393	HONEY ISLAND ELEM	WALGREENS #4290	SLIDELL, LA 704610000	8/21/2022	8/22/2022	25.46	25.46		0	0	0
694164777	HONEY ISLAND ELEM	SIGNS TAGS LLC	2012137118, NJ 078490000	8/22/2022	8/23/2022	622	622		0	0	0
694324729	HONEY ISLAND ELEM	SIGNS TAGS LLC	2012137118, NJ 078490000	8/23/2022	8/24/2022	-148	-148		0	0	0
694360820	HONEY ISLAND ELEM	WAL-MART #0553	SLIDELL, LA 704610000	8/23/2022	8/24/2022	133.66	133.66		0	0	0
694616092	HONEY ISLAND ELEM	SAMS CLUB #6220	SLIDELL, LA 704600000	8/24/2022	8/25/2022	186.96	186.96		0	0	0
696099500	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	339.9
696099500	HONEY ISLAND ELEM	AMZN MKTP US OC0UM8Q23	AMZN.COM/BILL, WA 981090000	9/1/2022	9/1/2022	791.97	0	3D Artificial Fake Fire Flames - 11	6	0	107.94
696099500	HONEY ISLAND ELEM	AMZN MKTP US OC0UM8Q23	AMZN.COM/BILL, WA 981090000	9/1/2022	9/1/2022	791.97	0	Camping Party Banner Welcome to Our	1	0	10.59
696099500	HONEY ISLAND ELEM	AMZN MKTP US OC0UM8Q23	AMZN.COM/BILL, WA 981090000	9/1/2022	9/1/2022	791.97	0	Outdoor String Lights 120ft 2PackX6	6	0	299.94
696099500	HONEY ISLAND ELEM	AMZN MKTP US OC0UM8Q23	AMZN.COM/BILL, WA 981090000	9/1/2022	9/1/2022	791.97	0	Temperature Probe Cover SureTemp -	3	0	33.6
696441294	HONEY ISLAND ELEM	ATT CONS PHONE PMT	800-288-2020, TX 752020000	9/1/2022	9/2/2022	44.5	44.5		0	0	0
697479676	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
697676496	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
697676496	HONEY ISLAND ELEM	AMAZON.COM 1F9I05JQ0	AMZN.COM/BILL, WA 981090000	9/8/2022	9/9/2022	66.28	0	Escuchando con mi CorazÃ³n: Una cue	2	0	25.9
697676496	HONEY ISLAND ELEM	AMAZON.COM 1F9I05JQ0	AMZN.COM/BILL, WA 981090000	9/8/2022	9/9/2022	66.28	0	SPACE for bilingual kids Espacio pa	2	0	16.4
697705809	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
697705809	HONEY ISLAND ELEM	AMZN MKTP US 1F0JA03G0	AMZN.COM/BILL, WA 981090000	9/8/2022	9/9/2022	16.26	0	American Greetings Bold Colored Tis	1	0	3.98
697705809	HONEY ISLAND ELEM	AMZN MKTP US 1F0JA03G0	AMZN.COM/BILL, WA 981090000	9/8/2022	9/9/2022	16.26	0	Audamp Craft Feathers 300pcs Colorf	1	0	6.99
697709597	HONEY ISLAND ELEM	AMZN MKTP US 1V0JL0742	AMZN.COM/BILL, WA 981090000	9/8/2022	9/9/2022	10.9	10.9	200 Pieces Wiggle Eyes Self Adhesiv	1	0	5.95
697709597	HONEY ISLAND ELEM	AMZN MKTP US 1V0JL0742	AMZN.COM/BILL, WA 981090000	9/8/2022	9/9/2022	10.9	0	BAZIC Products 6 Color Glitter Glue	1	0	4.95

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
697705367	HONEY ISLAND ELEM	SAMSCLUB #6220	SLIDELL, LA 704600000	9/8/2022	9/9/2022	65.29	65.29		0	0	0
697734691	HONEY ISLAND ELEM	WM SUPERCENTER #2665	SLIDELL, LA 704600000	9/8/2022	9/9/2022	13.74	13.74		0	0	0
697970748	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
697970748	HONEY ISLAND ELEM	AMAZON.COM 1F8G16D81	AMZN.COM/BILL, WA 981090000	9/9/2022	9/12/2022	178.78	0	El don de una familia/The Gift of F	2	0	11.36
697970748	HONEY ISLAND ELEM	AMAZON.COM 1F8G16D81	AMZN.COM/BILL, WA 981090000	9/9/2022	9/12/2022	178.78	0	Goodnight Moon / Buenas Noches, Lun	2	0	15.98
697970748	HONEY ISLAND ELEM	AMAZON.COM 1F8G16D81	AMZN.COM/BILL, WA 981090000	9/9/2022	9/12/2022	178.78	0	Jorge el curioso visita el acuario	2	0	9.98
697970748	HONEY ISLAND ELEM	AMAZON.COM 1F8G16D81	AMZN.COM/BILL, WA 981090000	9/9/2022	9/12/2022	178.78	0	La gallinita roja (The Little Red H	2	0	9.98
697970748	HONEY ISLAND ELEM	AMAZON.COM 1F8G16D81	AMZN.COM/BILL, WA 981090000	9/9/2022	9/12/2022	178.78	0	La llama llama rojo pijama (Spanish	2	0	15.18
697970748	HONEY ISLAND ELEM	AMAZON.COM 1F8G16D81	AMZN.COM/BILL, WA 981090000	9/9/2022	9/12/2022	178.78	0	La luz de LucÃ-a (Lucy's Light) (Sp	2	0	32.58
697970748	HONEY ISLAND ELEM	AMAZON.COM 1F8G16D81	AMZN.COM/BILL, WA 981090000	9/9/2022	9/12/2022	178.78	0	Sun Kisses, Moon Hugs	2	0	19.9
697970748	HONEY ISLAND ELEM	AMAZON.COM 1F8G16D81	AMZN.COM/BILL, WA 981090000	9/9/2022	9/12/2022	178.78	0	The Rainbow Fish/Bi:libri - Eng/Spa	2	0	19.9
697970748	HONEY ISLAND ELEM	AMAZON.COM 1F8G16D81	AMZN.COM/BILL, WA 981090000	9/9/2022	9/12/2022	178.78	0	Bizcocho va a acampar: Biscuit Goes	2	0	9.98
697970748	HONEY ISLAND ELEM	AMAZON.COM 1F8G16D81	AMZN.COM/BILL, WA 981090000	9/9/2022	9/12/2022	178.78	0	QuÃ© cosas dice mi abuela (The Thin	2	0	7.98
697970748	HONEY ISLAND ELEM	AMAZON.COM 1F8G16D81	AMZN.COM/BILL, WA 981090000	9/9/2022	9/12/2022	178.78	0	The Three Little Pigs Los Tres Cerd	2	0	7.98
698069459	HONEY ISLAND ELEM	AUTO PAYMENT DEDUCTION	, 000000000	9/12/2022	9/12/2022	-2047.33	-2047.33		0	0	0
697981672	HONEY ISLAND ELEM	WM SUPERCENTER #553	SLIDELL, LA 704610000	9/10/2022	9/12/2022	121.9	121.9		0	0	0
698496243	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
698514054	HONEY ISLAND ELEM	WM SUPERCENTER #553	SLIDELL, LA 704610000	9/12/2022	9/13/2022	52.76	52.76		0	0	0
698997446	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
698997446	HONEY ISLAND ELEM	AMZN MKTP US 1F4S40S72	AMZN.COM/BILL, WA 981090000	9/14/2022	9/15/2022	19.97	0	Latex Balloons, 100-Pack, 12-Inch B	1	0	9.98
699113766	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
699096944	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
699096944	HONEY ISLAND ELEM	AMZN MKTP US 1M7U23F90	AMZN.COM/BILL, WA 981090000	9/14/2022	9/15/2022	74.62	0	100 Premium Quality Balloons: 12 in	1	0	9.75
699096944	HONEY ISLAND ELEM	AMZN MKTP US 1M7U23F90	AMZN.COM/BILL, WA 981090000	9/14/2022	9/15/2022	74.62	0	50pcs Gold Confetti Latex Balloons,	1	0	8.99
699096944	HONEY ISLAND ELEM	AMZN MKTP US 1M7U23F90	AMZN.COM/BILL, WA 981090000	9/14/2022	9/15/2022	74.62	0	Balloon Arch Kit and Balloon Pump,	1	0	39.99
699132396	HONEY ISLAND ELEM	MARCOS PIZZA - SLIDELL	SLIDELL, LA 704610000	9/14/2022	9/15/2022	165.64	165.64		0	0	0
699656035	HONEY ISLAND ELEM	EB FALL 2022 ASL 1 CL	8014137200, CA 941050000	9/16/2022	9/19/2022	158.61	158.61		0	0	0
700181533	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
701226125	HONEY ISLAND ELEM	HOBBY-LOBBY #0145	SLIDELL, LA 704580000	9/21/2022	9/23/2022	145.34	145.34		0	0	0
701829039	HONEY ISLAND ELEM	AMZN MKTP US 1U13W8DL0	AMZN.COM/BILL, WA 981090000	9/26/2022	9/27/2022	158	158	Bristlebot Robotics for Kids - DIY	2	0	158
702085553	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	99.9
702085553	HONEY ISLAND ELEM	AMZN MKTP US 1U2192U21	AMZN.COM/BILL, WA 981090000	9/27/2022	9/28/2022	112.89	0	Set of 50 Flower Seed Packets| Flow	1	0	12.99
702103825	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
702330694	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
702330694	HONEY ISLAND ELEM	AMZN MKTP US 1U2G167Q2	AMZN.COM/BILL, WA 981090000	9/28/2022	9/29/2022	186.61	0	BAILUK Faux Snow, Makes 10 Gallons	1	0	17.99
702330694	HONEY ISLAND ELEM	AMZN MKTP US 1U2G167Q2	AMZN.COM/BILL, WA 981090000	9/28/2022	9/29/2022	186.61	0	Crayola Broad Line Markers, Bulk Sc	1	0	64.98
702330694	HONEY ISLAND ELEM	AMZN MKTP US 1U2G167Q2	AMZN.COM/BILL, WA 981090000	9/28/2022	9/29/2022	186.61	0	Elmer's Liquid School Glue, Washabl	2	0	50.88
702330694	HONEY ISLAND ELEM	AMZN MKTP US 1U2G167Q2	AMZN.COM/BILL, WA 981090000	9/28/2022	9/29/2022	186.61	0	The Original Stomp Rocket Ultra Roc	1	0	17.99
702399470	HONEY ISLAND ELEM	WINN-DIXIE #1502	SLIDELL, LA 704610000	9/28/2022	9/29/2022	129.37	129.37		0	0	0
702717926	HONEY ISLAND ELEM	WM SUPERCENTER #2665	SLIDELL, LA 704600000	9/29/2022	9/30/2022	182.73	182.73		0	0	0
702988671	HONEY ISLAND ELEM	ATT CONS PHONE PMT	800-288-2020, TX 752020000	9/30/2022	10/3/2022	44.31	44.31		0	0	0
703446316	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
703446454	HONEY ISLAND ELEM	WAL-MART #0553	SLIDELL, LA 704610000	10/3/2022	10/4/2022	-5	-5		0	0	0
703473963	HONEY ISLAND ELEM	WM SUPERCENTER #553	SLIDELL, LA 704610000	10/3/2022	10/4/2022	32.56	32.56		0	0	0
703690414	HONEY ISLAND ELEM	AMZN MKTP US 141W18281	AMZN.COM/BILL, WA 981090000	10/4/2022	10/5/2022	24.2	24.2	Falcon Dust-Off Electronics Compres	1	0	24.2
703704727	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
703704727	HONEY ISLAND ELEM	AMZN MKTP US 143TW2522	AMZN.COM/BILL, WA 981090000	10/4/2022	10/5/2022	133.15	0	Nicunom 6 Pack Cubby Bin Storage Bi	2	0	73.98
703704727	HONEY ISLAND ELEM	AMZN MKTP US 143TW2522	AMZN.COM/BILL, WA 981090000	10/4/2022	10/5/2022	133.15	0	Really Good Stuff - 161983 Large Pl	1	0	45.58
704616271	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
704616271	HONEY ISLAND ELEM	LOWES #01684	SLIDELL, LA 704610000	10/7/2022	10/10/2022	436.22	0	BSH MULTI CNST 5/32-IN X 6-IN BIT	1	6.48	6.48
704616271	HONEY ISLAND ELEM	LOWES #01684	SLIDELL, LA 704610000	10/7/2022	10/10/2022	436.22	0	CM 6-WAY MULTI-BITS SCREWDRVR SET	1	5.98	5.98
704616271	HONEY ISLAND ELEM	LOWES #01684	SLIDELL, LA 704610000	10/7/2022	10/10/2022	436.22	0	CRAFTSMAN DEDICATED EDGER	1	199	199
704616271	HONEY ISLAND ELEM	LOWES #01684	SLIDELL, LA 704610000	10/7/2022	10/10/2022	436.22	0	DW TG BIT HOLDER W/1-IN PH2 6-CT	1	6.98	6.98
704616271	HONEY ISLAND ELEM	LOWES #01684	SLIDELL, LA 704610000	10/7/2022	10/10/2022	436.22	0	KOB 40V 520CFM LEAF BLOWER KIT	1	159	159
704616271	HONEY ISLAND ELEM	LOWES #01684	SLIDELL, LA 704610000	10/7/2022	10/10/2022	436.22	0	KOMLN SELF LCK 30 FT HI VIS TAPE	1	10.98	10.98
704616271	HONEY ISLAND ELEM	LOWES #01684	SLIDELL, LA 704610000	10/7/2022	10/10/2022	436.22	0	PS #2X4-IN SCREWDRVR (-525803)	2	1.18	2.36
704616271	HONEY ISLAND ELEM	LOWES #01684	SLIDELL, LA 704610000	10/7/2022	10/10/2022	436.22	0	PS #4-6 X 7/8-IN PLS ANCHOR 100CT	1	12.98	12.98
704616271	HONEY ISLAND ELEM	LOWES #01684	SLIDELL, LA 704610000	10/7/2022	10/10/2022	436.22	0	TRUFUEL 110-FL OZ MIX 50:1	1	26.98	26.98
704718283	HONEY ISLAND ELEM	SAMS CLUB #6220	SLIDELL, LA 704600000	10/8/2022	10/10/2022	230.3	230.3		0	0	0

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
705263690	HONEY ISLAND ELEM	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2022	10/12/2022	-2175.61	-2175.61		0	0	0
705568075	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
705570486	HONEY ISLAND ELEM	AMZN MKTP US HT59I8EK0	AMZN.COM/BILL, WA 981090000	10/13/2022	10/13/2022	385.9	385.9	100 Pcs Halloween Assorted Stamps K	1	0	17.79
705570486	HONEY ISLAND ELEM	AMZN MKTP US HT59I8EK0	AMZN.COM/BILL, WA 981090000	10/13/2022	10/13/2022	385.9	0	6 Pack Fall Orange Buffalo Check Pl	3	0	62.67
705570486	HONEY ISLAND ELEM	AMZN MKTP US HT59I8EK0	AMZN.COM/BILL, WA 981090000	10/13/2022	10/13/2022	385.9	0	6FT Inflatable Halloween Ghosts Gro	1	0	22.99
705570486	HONEY ISLAND ELEM	AMZN MKTP US HT59I8EK0	AMZN.COM/BILL, WA 981090000	10/13/2022	10/13/2022	385.9	0	Afirst 8FT Halloween Inflatable Pum	1	0	39.99
705570486	HONEY ISLAND ELEM	AMZN MKTP US HT59I8EK0	AMZN.COM/BILL, WA 981090000	10/13/2022	10/13/2022	385.9	0	Allenjoy 7x5ft Wooden Halloween Bac	1	0	13.99
705570486	HONEY ISLAND ELEM	AMZN MKTP US HT59I8EK0	AMZN.COM/BILL, WA 981090000	10/13/2022	10/13/2022	385.9	0	Jssmst Cash Box with Combination Lo	2	0	27
705570486	HONEY ISLAND ELEM	AMZN MKTP US HT59I8EK0	AMZN.COM/BILL, WA 981090000	10/13/2022	10/13/2022	385.9	0	Jssmst Cash Box with Combination Lo	2	0	27
705570486	HONEY ISLAND ELEM	AMZN MKTP US HT59I8EK0	AMZN.COM/BILL, WA 981090000	10/13/2022	10/13/2022	385.9	0	Jssmst Small Cash Box with Combinat	2	0	27
705570486	HONEY ISLAND ELEM	AMZN MKTP US HT59I8EK0	AMZN.COM/BILL, WA 981090000	10/13/2022	10/13/2022	385.9	0	Jssmst Small Cash Box with Combinat	2	0	27
705570486	HONEY ISLAND ELEM	AMZN MKTP US HT59I8EK0	AMZN.COM/BILL, WA 981090000	10/13/2022	10/13/2022	385.9	0	Jssmst Small Cash Box with Combinat	2	0	27
705570486	HONEY ISLAND ELEM	AMZN MKTP US HT59I8EK0	AMZN.COM/BILL, WA 981090000	10/13/2022	10/13/2022	385.9	0	SUNNYPARK 6 Ft Halloween Inflatable	1	0	42.39
705570486	HONEY ISLAND ELEM	AMZN MKTP US HT59I8EK0	AMZN.COM/BILL, WA 981090000	10/13/2022	10/13/2022	385.9	0	The Berenstain Bears Blaze a Trail	2	0	9.98
705570486	HONEY ISLAND ELEM	AMZN MKTP US HT59I8EK0	AMZN.COM/BILL, WA 981090000	10/13/2022	10/13/2022	385.9	0	The Berenstain Bears Go to Camp	2	0	9.98
705570486	HONEY ISLAND ELEM	AMZN MKTP US HT59I8EK0	AMZN.COM/BILL, WA 981090000	10/13/2022	10/13/2022	385.9	0	TootsieÂ® Pops Miniatures, 36 Oz. B	1	0	20.07
705570486	HONEY ISLAND ELEM	AMZN MKTP US HT59I8EK0	AMZN.COM/BILL, WA 981090000	10/13/2022	10/13/2022	385.9	0	Ziploc Snack Bags for On the Go Fre	1	0	11.05
705550548	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
705550548	HONEY ISLAND ELEM	AMZN MKTP US HT90Q5320	AMZN.COM/BILL, WA 981090000	10/12/2022	10/13/2022	75.06	0	35 Pack Multicolor Plastic Toss Rin	1	0	14.99
705550548	HONEY ISLAND ELEM	AMZN MKTP US HT90Q5320	AMZN.COM/BILL, WA 981090000	10/12/2022	10/13/2022	75.06	0	Cones Sports for Kids, Small Traini	1	0	17.49
705550548	HONEY ISLAND ELEM	AMZN MKTP US HT90Q5320	AMZN.COM/BILL, WA 981090000	10/12/2022	10/13/2022	75.06	0	MAPOL 50 White 3-Star Table Tennis	1	0	12.59
706288470	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
706317951	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
706260239	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
706260239	HONEY ISLAND ELEM	AMZN MKTP US HT8EL7BZ1	AMZN.COM/BILL, WA 981090000	10/16/2022	10/17/2022	32.62	0	Kangaroo Halloween Spider Web Decor	4	0	27.96
706150503	HONEY ISLAND ELEM	HOBBY-LOBBY #0145	SLIDELL, LA 704580000	10/14/2022	10/17/2022	33.96	33.96		0	0	0
706739705	HONEY ISLAND ELEM	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	10/17/2022	10/18/2022	-22.99	-22.99		0	0	0
706682627	HONEY ISLAND ELEM	WAL-MART #0553	SLIDELL, LA 704610000	10/17/2022	10/18/2022	60.07	60.07		0	0	0
706697927	HONEY ISLAND ELEM	WM SUPERCENTER #553	SLIDELL, LA 704610000	10/17/2022	10/18/2022	168.48	168.48		0	0	0
706982758	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
706953208	HONEY ISLAND ELEM	AMZN MKTP US HT9NF0XO2	AMZN.COM/BILL, WA 981090000	10/19/2022	10/19/2022	55.8	55.8	unanscre Halloween Pumpkin Trick or	4	0	55.8
707199944	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
707199944	HONEY ISLAND ELEM	AMZN MKTP US H83KC1LZ1	AMZN.COM/BILL, WA 981090000	10/19/2022	10/20/2022	24.97	0	Benresive 300 Pcs Halloween Sticker	1	0	14.99
707180301	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
707180301	HONEY ISLAND ELEM	AMZN MKTP US H83PJ6040	AMZN.COM/BILL, WA 981090000	10/19/2022	10/20/2022	110.14	0	Face Paint Kit for Kids - 166 Pcs,	4	0	61.16
707180301	HONEY ISLAND ELEM	AMZN MKTP US H83PJ6040	AMZN.COM/BILL, WA 981090000	10/19/2022	10/20/2022	110.14	0	Halloween Toys Bulk for Kids, Hallo	1	0	18.99
707508767	HONEY ISLAND ELEM	WAL-MART #0553	SLIDELL, LA 704610000	10/20/2022	10/21/2022	88.56	88.56		0	0	0
707851605	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
707922007	HONEY ISLAND ELEM	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	10/22/2022	10/24/2022	-14.99	-14.99		0	0	0
707862708	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
707862708	HONEY ISLAND ELEM	AMZN MKTP US H82IK7940	AMZN.COM/BILL, WA 981090000	10/23/2022	10/24/2022	241.77	0	Heinz Tomato Ketchup, Single Serve	2	0	59.9
707862708	HONEY ISLAND ELEM	AMZN MKTP US H82IK7940	AMZN.COM/BILL, WA 981090000	10/23/2022	10/24/2022	241.77	0	300 PCS Mini Animal Fruit Erasers,	1	0	8.99
707862708	HONEY ISLAND ELEM	AMZN MKTP US H82IK7940	AMZN.COM/BILL, WA 981090000	10/23/2022	10/24/2022	241.77	0	Heinz Real Mayo Mayonnaise Single S	2	0	57.96
707862708	HONEY ISLAND ELEM	AMZN MKTP US H82IK7940	AMZN.COM/BILL, WA 981090000	10/23/2022	10/24/2022	241.77	0	Vanity Fair Everyday Extra Absorben	1	0	28.56
707862708	HONEY ISLAND ELEM	AMZN MKTP US H82IK7940	AMZN.COM/BILL, WA 981090000	10/23/2022	10/24/2022	241.77	0	500 Paper Hot Dog Trays | White Hot	2	0	49.98
707778326	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
707874260	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
707820788	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
707853590	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
707947470	HONEY ISLAND ELEM	SAMSCLUB #6220	SLIDELL, LA 704600000	10/22/2022	10/24/2022	952.32	952.32		0	0	0
708616524	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
708616524	HONEY ISLAND ELEM	AMZN MKTP US H88YO1IP1	AMZN.COM/BILL, WA 981090000	10/25/2022	10/26/2022	58.98	0	A Great Surprise Assorted Candy Mix	1	0	37.99
708520517	HONEY ISLAND ELEM	WAL-MART #0553	SLIDELL, LA 704610000	10/25/2022	10/26/2022	154.63	154.63		0	0	0
709187401	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
709134514	HONEY ISLAND ELEM	MARCOS PIZZA - SLIDELL	SLIDELL, LA 704610000	10/27/2022	10/28/2022	108.99	108.99		0	0	0
709165260	HONEY ISLAND ELEM	WAL-MART #0553	SLIDELL, LA 704610000	10/27/2022	10/28/2022	129.92	129.92		0	0	0
709511308	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
709963692	HONEY ISLAND ELEM	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	10/31/2022	11/1/2022	-18.19	-18.19		0	0	0
709978524	HONEY ISLAND ELEM	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	10/31/2022	11/1/2022	-57.96	-57.96		0	0	0

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
712017554	HONEY ISLAND ELEM	AMAZON.COM	AMZN.COM/BILL, WA 981090000	11/9/2022	11/10/2022	-13.36	-13.36		0	0	0
712009257	HONEY ISLAND ELEM	AMZN MKTP US H28SM8MC2	AMZN.COM/BILL, WA 981090000	11/9/2022	11/10/2022	34.49	34.49	Kleenex Ultra Soft Facial Tissues,	1	0	34.49
712392724	HONEY ISLAND ELEM	AUTO PAYMENT DEDUCTION	, 000000000	11/11/2022	11/11/2022	-3444.92	-3444.92		0	0	0
712639859	HONEY ISLAND ELEM	AMAZON.COM HB3FW5312 A	AMZN.COM/BILL, WA 981090000	11/13/2022	11/14/2022	40	40	BRACH'S MINI PEPPERMINT CANDY CANES	2	0	40
712593022	HONEY ISLAND ELEM	HOBBY-LOBBY #0145	SLIDELL, LA 704580000	11/11/2022	11/14/2022	64.1	64.1		0	0	0
713354052	HONEY ISLAND ELEM	AMAZON.COM HI0Y32FR1 A	AMZN.COM/BILL, WA 981090000	11/15/2022	11/16/2022	39.95	39.95	THE WRITING ROPE: A FRAMEWORK FOR E	1	0	39.95
713713522	HONEY ISLAND ELEM	WINN-DIXIE #1502	SLIDELL, LA 704610000	11/16/2022	11/17/2022	17.98	17.98		0	0	0
714962100	HONEY ISLAND ELEM	AMAZON.COM HW9PI5NI1	AMZN.COM/BILL, WA 981090000	11/22/2022	11/23/2022	14	14	The Christmas Pig	1	0	14
715646776	HONEY ISLAND ELEM	WM SUPERCENTER #553	SLIDELL, LA 704610000	11/27/2022	11/28/2022	255.73	255.73		0	0	0
716376389	HONEY ISLAND ELEM	ATT CONS PHONE PMT	800-288-2020, TX 752020000	11/30/2022	12/1/2022	42.79	42.79	985M937655655	1	0	42.79
716364741	HONEY ISLAND ELEM	HOBBY-LOBBY #0145	SLIDELL, LA 704580000	11/29/2022	12/1/2022	52	52		0	0	0
716932727	HONEY ISLAND ELEM	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	12/4/2022	12/5/2022	-27	-27		0	0	0
717065701	HONEY ISLAND ELEM	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	12/3/2022	12/5/2022	-13.5	-13.5		0	0	0
716977976	HONEY ISLAND ELEM	WM SUPERCENTER #970	PICAYUNE, MS 394660000	12/4/2022	12/5/2022	6.54	6.54		0	0	0
717443638	HONEY ISLAND ELEM	AMZN MKTP US OW1HX3CV3	AMZN.COM/BILL, WA 981090000	12/5/2022	12/6/2022	37.98	37.98	WHALINE 48 PACK CHRISTMAS PAPER PLA	2	0	37.98
717965693	HONEY ISLAND ELEM	WINN-DIXIE #1502	SLIDELL, LA 704610000	12/7/2022	12/8/2022	18.67	18.67		0	0	0
718276652	HONEY ISLAND ELEM	SAMSCLUB #6220	SLIDELL, LA 704600000	12/8/2022	12/9/2022	152.64	152.64		0	0	0
718276653	HONEY ISLAND ELEM	SAMSCLUB #6220	SLIDELL, LA 704600000	12/8/2022	12/9/2022	48.92	48.92		0	0	0
718276651	HONEY ISLAND ELEM	WAL-MART #2665	SLIDELL, LA 704600000	12/8/2022	12/9/2022	9.85	9.85		0	0	0
718609120	HONEY ISLAND ELEM	AMZN MKTP US 262CS4563	AMZN.COM/BILL, WA 981090000	12/12/2022	12/12/2022	172.22	172.22	Ivy and Bean One Big Happy Family (	1	0	5.99
718609120	HONEY ISLAND ELEM	AMZN MKTP US 262CS4563	AMZN.COM/BILL, WA 981090000	12/12/2022	12/12/2022	172.22	0	Attack of the Furball (Star Wars: J	1	0	10.22
718609120	HONEY ISLAND ELEM	AMZN MKTP US 262CS4563	AMZN.COM/BILL, WA 981090000	12/12/2022	12/12/2022	172.22	0	Ivy and Bean Get to Work| (Book 12)	1	0	7.49
718609120	HONEY ISLAND ELEM	AMZN MKTP US 262CS4563	AMZN.COM/BILL, WA 981090000	12/12/2022	12/12/2022	172.22	0	Cooper's Story: A Puppy Tale	1	0	10.62
718609120	HONEY ISLAND ELEM	AMZN MKTP US 262CS4563	AMZN.COM/BILL, WA 981090000	12/12/2022	12/12/2022	172.22	0	Revenge of the Sis (Star Wars: Jedi	1	0	11.04
718609120	HONEY ISLAND ELEM	AMZN MKTP US 262CS4563	AMZN.COM/BILL, WA 981090000	12/12/2022	12/12/2022	172.22	0	The Principal Strikes Back (Star Wa	1	0	10.02
718609120	HONEY ISLAND ELEM	AMZN MKTP US 262CS4563	AMZN.COM/BILL, WA 981090000	12/12/2022	12/12/2022	172.22	0	The Fishy Treasure Caper Graphic No	1	0	8.89
718609120	HONEY ISLAND ELEM	AMZN MKTP US 262CS4563	AMZN.COM/BILL, WA 981090000	12/12/2022	12/12/2022	172.22	0	Evelots Magazine File Holder-Organi	4	0	99.96
718609120	HONEY ISLAND ELEM	AMZN MKTP US 262CS4563	AMZN.COM/BILL, WA 981090000	12/12/2022	12/12/2022	172.22	0	Shelby's Story: A Puppy Tale	1	0	7.99
718609119	HONEY ISLAND ELEM	AUTO PAYMENT DEDUCTION	, 000000000	12/12/2022	12/12/2022	-513.72	-513.72		0	0	0
718609117	HONEY ISLAND ELEM	COPELANDS OF NEW ORLEA	SLIDELL, LA 704580000	12/9/2022	12/12/2022	550	550		0	0	0
718609118	HONEY ISLAND ELEM	WALGREENS #4290	SLIDELL, LA 704610000	12/9/2022	12/12/2022	45.58	45.58		0	0	0
719128339	HONEY ISLAND ELEM	RBT COPELANDS OF NEW O	EASYSAVINGS, NY 105770000	12/12/2022	12/13/2022	-22	-22		0	0	0
687866549	LAKE HARBOR MIDDLE	STORE	MANDEVILLE, LA 704480000	7/22/2022	7/25/2022	47.98	47.98		0	0	0
689327628	LAKE HARBOR MIDDLE	SAMS CLUB #4874	COVINGTON, LA 704330000	7/30/2022	8/1/2022	256.4	256.4		0	0	0
689268484	LAKE HARBOR MIDDLE	TRIPLE NICKEL GRILL	MANDEVILLE, LA 704480000	7/29/2022	8/1/2022	118.6	118.6		0	0	0
691850475	LAKE HARBOR MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2022	8/12/2022	-422.98	-422.98		0	0	0
692921336	LAKE HARBOR MIDDLE	DOLLAR GENERAL #23413	MANDEVILLE, LA 704710000	8/16/2022	8/17/2022	37.5	37.5		0	0	0
694324628	LAKE HARBOR MIDDLE	WAL-MART #0541	COVINGTON, LA 704330000	8/23/2022	8/24/2022	33.4	33.4		0	0	0
696425196	LAKE HARBOR MIDDLE	WM SUPERCENTER #5832	MANDEVILLE, LA 704480000	9/1/2022	9/2/2022	17.64	17.64		0	0	0
698029955	LAKE HARBOR MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	9/12/2022	9/12/2022	-88.54	-88.54		0	0	0
699799767	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
699799767	LAKE HARBOR MIDDLE	USPS PO 2157460205	MANDEVILLE, LA 704710000	9/16/2022	9/19/2022	262.72	0	Media Mail	1	4.16	4.16
699799767	LAKE HARBOR MIDDLE	USPS PO 2157460205	MANDEVILLE, LA 704710000	9/16/2022	9/19/2022	262.72	0	Media Mail	1	4.16	4.16
699799767	LAKE HARBOR MIDDLE	USPS PO 2157460205	MANDEVILLE, LA 704710000	9/16/2022	9/19/2022	262.72	0	Media Mail	1	4.16	4.16
699799767	LAKE HARBOR MIDDLE	USPS PO 2157460205	MANDEVILLE, LA 704710000	9/16/2022	9/19/2022	262.72	0	Media Mail	1	4.16	4.16
699799767	LAKE HARBOR MIDDLE	USPS PO 2157460205	MANDEVILLE, LA 704710000	9/16/2022	9/19/2022	262.72	0	Media Mail	1	4.16	4.16
699799767	LAKE HARBOR MIDDLE	USPS PO 2157460205	MANDEVILLE, LA 704710000	9/16/2022	9/19/2022	262.72	0	U.S. Flags Coil	4	60	240
701211922	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
705273239	LAKE HARBOR MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2022	10/12/2022	-271.89	-271.89		0	0	0
705304619	LAKE HARBOR MIDDLE	SAMS CLUB #6220	SLIDELL, LA 704600000	10/11/2022	10/12/2022	98.26	98.26		0	0	0
707520317	LAKE HARBOR MIDDLE	SAMS CLUB #4874	COVINGTON, LA 704330000	10/20/2022	10/21/2022	239.14	239.14		0	0	0
707582786	LAKE HARBOR MIDDLE	WM SUPERCENTER #541	COVINGTON, LA 704330000	10/20/2022	10/21/2022	36.63	36.63		0	0	0
708824648	LAKE HARBOR MIDDLE	SAMS CLUB #4874	COVINGTON, LA 704330000	10/26/2022	10/27/2022	215.66	215.66		0	0	0
712398016	LAKE HARBOR MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	11/11/2022	11/11/2022	-589.69	-589.69		0	0	0
713659111	LAKE HARBOR MIDDLE	LOUISIANAAS	2254084413, LA 708090000	11/16/2022	11/17/2022	175	175		0	0	0
713701561	LAKE HARBOR MIDDLE	LOUISIANAAS	2254084413, LA 708090000	11/16/2022	11/17/2022	175	175		0	0	0
716285950	LAKE HARBOR MIDDLE	WALGREENS #6849	MANDEVILLE, LA 704480000	11/30/2022	12/1/2022	24.08	24.08		0	0	0
716297099	LAKE HARBOR MIDDLE	WALGREENS #6849	MANDEVILLE, LA 704480000	11/30/2022	12/1/2022	24.78	24.78		0	0	0
716676061	LAKE HARBOR MIDDLE	WM SUPERCENTER #2665	SLIDELL, LA 704600000	12/1/2022	12/2/2022	121.32	121.32		0	0	0

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
717966584	LAKE HARBOR MIDDLE	WAL-MART #0541	COVINGTON, LA 704330000	12/7/2022	12/8/2022	110.12	110.12		0	0	0
718277566	LAKE HARBOR MIDDLE	WAL-MART #0553	SLIDELL, LA 704610000	12/8/2022	12/9/2022	95.48	95.48		0	0	0
718277567	LAKE HARBOR MIDDLE	WAL-MART #2665	SLIDELL, LA 704600000	12/8/2022	12/9/2022	24.2	24.2		0	0	0
718610759	LAKE HARBOR MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	12/12/2022	12/12/2022	-520.18	-520.18		0	0	0
719128991	LAKE HARBOR MIDDLE	WAL-MART #0541	COVINGTON, LA 704330000	12/12/2022	12/13/2022	-28.52	-28.52		0	0	0
719128992	LAKE HARBOR MIDDLE	WAL-MART #0541	COVINGTON, LA 704330000	12/12/2022	12/13/2022	119.04	119.04		0	0	0
683292957	LAKE HARBOR MIDDLE	ATT CONS PHONE PMT	800-288-2020, TX 752020000	6/30/2022	7/1/2022	84.1	84.1	985M937657657	1	0	84.1
685171065	LAKE HARBOR MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2022	7/12/2022	-84.1	-84.1		0	0	0
689266964	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
689266964	LAKE HARBOR MIDDLE	AMZN MKTP US 1R9DM6WU3	AMZN.COM/BILL, WA 981090000	7/31/2022	8/1/2022	528.36	0	Dry Erase Lapboards Student Pack of	1	0	51.95
689266964	LAKE HARBOR MIDDLE	AMZN MKTP US 1R9DM6WU3	AMZN.COM/BILL, WA 981090000	7/31/2022	8/1/2022	528.36	0	Safety Breakaway Lanyard with J-Hoo	14	0	448.42
689268769	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
689303319	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
691332701	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
691356294	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
691356294	LAKE HARBOR MIDDLE	AMZN MKTP US 9262I6DV3	AMZN.COM/BILL, WA 981090000	8/10/2022	8/10/2022	36.93	0	Time Timer Digital Timer (4-Pack) -	1	0	11.98
691343678	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
691343678	LAKE HARBOR MIDDLE	AMZN MKTP US ZK6BZ3BU3	AMZN.COM/BILL, WA 981090000	8/9/2022	8/10/2022	155.67	0	Canon KP-108IN Ink/Paper Set	3	0	101.7
691343678	LAKE HARBOR MIDDLE	AMZN MKTP US ZK6BZ3BU3	AMZN.COM/BILL, WA 981090000	8/9/2022	8/10/2022	155.67	0	36 Pack Mini Notebooks Bulk, DWIYIT	1	0	18.99
691343678	LAKE HARBOR MIDDLE	AMZN MKTP US ZK6BZ3BU3	AMZN.COM/BILL, WA 981090000	8/9/2022	8/10/2022	155.67	0	LIFE SAVERS Wint-O-Green Breath Min	1	0	20.99
691869813	LAKE HARBOR MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2022	8/12/2022	-640.91	-640.91		0	0	0
692332148	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
693696688	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
695182703	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
695182703	LAKE HARBOR MIDDLE	AMZN MKTP US 1B8ON3F43	AMZN.COM/BILL, WA 981090000	8/28/2022	8/29/2022	63.58	0	AMAZON BASICS SANDWICH STORAGE BAGS	2	0	14.98
695182703	LAKE HARBOR MIDDLE	AMZN MKTP US 1B8ON3F43	AMZN.COM/BILL, WA 981090000	8/28/2022	8/29/2022	63.58	0	LIFESAVERS WINT-O-GREEN 3 LBS INDIV	1	0	21.99
695182703	LAKE HARBOR MIDDLE	AMZN MKTP US 1B8ON3F43	AMZN.COM/BILL, WA 981090000	8/28/2022	8/29/2022	63.58	0	ALWAYS ULTRA THIN SIZE 1 REGULAR PA	1	0	5.62
695285446	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
696495014	LAKE HARBOR MIDDLE	ATT CONS PHONE PMT	800-288-2020, TX 752020000	9/1/2022	9/2/2022	89	89		0	0	0
698061305	LAKE HARBOR MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	9/12/2022	9/12/2022	-449.01	-449.01		0	0	0
698479170	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
703085704	LAKE HARBOR MIDDLE	ATT CONS PHONE PMT	800-288-2020, TX 752020000	10/1/2022	10/3/2022	88.62	88.62		0	0	0
703509995	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
703474684	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
703474684	LAKE HARBOR MIDDLE	AMZN MKTP US 144VT2PQ2	AMZN.COM/BILL, WA 981090000	10/3/2022	10/4/2022	72.91	0	Blue Sky 2023 Monthly Wall Calendar	2	0	19.98
703474684	LAKE HARBOR MIDDLE	AMZN MKTP US 144VT2PQ2	AMZN.COM/BILL, WA 981090000	10/3/2022	10/4/2022	72.91	0	Reli. Biodegradable Thank You Bags	1	0	39.95
703501778	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
703643263	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
705290436	LAKE HARBOR MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2022	10/12/2022	-402.13	-402.13		0	0	0
706138530	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
706335099	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
706335099	LAKE HARBOR MIDDLE	AMZN MKTP US HT7178ZA2	AMZN.COM/BILL, WA 981090000	10/17/2022	10/17/2022	233.63	0	14 Pack Premium Black Plastic Table	1	0	20.95
706335099	LAKE HARBOR MIDDLE	AMZN MKTP US HT7178ZA2	AMZN.COM/BILL, WA 981090000	10/17/2022	10/17/2022	233.63	0	14 Pack Premium Orange Plastic Tabl	1	0	20.95
706335099	LAKE HARBOR MIDDLE	AMZN MKTP US HT7178ZA2	AMZN.COM/BILL, WA 981090000	10/17/2022	10/17/2022	233.63	0	254 Pcs Party Favors for Kids 4-8 8	1	0	24.99
706335099	LAKE HARBOR MIDDLE	AMZN MKTP US HT7178ZA2	AMZN.COM/BILL, WA 981090000	10/17/2022	10/17/2022	233.63	0	6 Halloween Best Costume Skeleton T	1	0	17.99
706335099	LAKE HARBOR MIDDLE	AMZN MKTP US HT7178ZA2	AMZN.COM/BILL, WA 981090000	10/17/2022	10/17/2022	233.63	0	Carson Dellosa Ideal School Supply	2	0	23.98
706335099	LAKE HARBOR MIDDLE	AMZN MKTP US HT7178ZA2	AMZN.COM/BILL, WA 981090000	10/17/2022	10/17/2022	233.63	0	Colovis 175PCS Halloween Balloon Ga	1	0	11.99
706335099	LAKE HARBOR MIDDLE	AMZN MKTP US HT7178ZA2	AMZN.COM/BILL, WA 981090000	10/17/2022	10/17/2022	233.63	0	Jim&Gloria Face Paint Kit - 12 Larg	2	0	29.98
706335099	LAKE HARBOR MIDDLE	AMZN MKTP US HT7178ZA2	AMZN.COM/BILL, WA 981090000	10/17/2022	10/17/2022	233.63	0	Max Fun 300pcs Spider Rings Hallowe	2	0	27.9
706335099	LAKE HARBOR MIDDLE	AMZN MKTP US HT7178ZA2	AMZN.COM/BILL, WA 981090000	10/17/2022	10/17/2022	233.63	0	MIAHART 223 Pcs Halloween Toys Asso	2	0	25.96
706335099	LAKE HARBOR MIDDLE	AMZN MKTP US HT7178ZA2	AMZN.COM/BILL, WA 981090000	10/17/2022	10/17/2022	233.63	0	Tootsie Roll Chocolatey Twist Midge	1	0	17.99
706921266	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
706919882	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
706919882	LAKE HARBOR MIDDLE	AMZN MKTP US HT62T6V12	AMZN.COM/BILL, WA 981090000	10/19/2022	10/19/2022	41.52	0	120 Pieces American Flag Pencils wi	1	0	26.99
709501648	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
712356775	LAKE HARBOR MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	11/11/2022	11/11/2022	-389.17	-389.17		0	0	0
716293479	LAKE HARBOR MIDDLE	AMZN MKTP US T63EC2LD3	AMZN.COM/BILL, WA 981090000	11/30/2022	12/1/2022	78.71	78.71	TOMNK 100pcs Kraft Paper Party Favo	1	0	28.99
716293479	LAKE HARBOR MIDDLE	AMZN MKTP US T63EC2LD3	AMZN.COM/BILL, WA 981090000	11/30/2022	12/1/2022	78.71	0	Airheads Candy Bars, Variety Bulk B	2	0	14.74
716293479	LAKE HARBOR MIDDLE	AMZN MKTP US T63EC2LD3	AMZN.COM/BILL, WA 981090000	11/30/2022	12/1/2022	78.71	0	Brach's Mini Peppermint Candy Canes	1	0	34.98

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
716287234	LAKE HARBOR MIDDLE	ATT CONS PHONE PMT	800-288-2020, TX 752020000	11/30/2022	12/1/2022	85.58	85.58	985M937657657	1	0	85.58
718283414	LAKE HARBOR MIDDLE	SAMSCLUB #6220	SLIDELL, LA 704600000	12/8/2022	12/9/2022	109.96	109.96		0	0	0
718283415	LAKE HARBOR MIDDLE	SAMSCLUB #6220	SLIDELL, LA 704600000	12/8/2022	12/9/2022	138.75	138.75		0	0	0
718624593	LAKE HARBOR MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	12/12/2022	12/12/2022	-164.29	-164.29		0	0	0
685169894	LAKESHORE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2022	7/12/2022	-122.53	-122.53		0	0	0
686266432	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
686314173	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
687467455	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
687467455	LAKESHORE HIGH	AMZN MKTP US 0S0YJ3YL3	AMZN.COM/BILL, WA 981090000	7/22/2022	7/22/2022	92.38	0	Decopolitan Ball Single Telescoping	3	0	67.2
687467455	LAKESHORE HIGH	AMZN MKTP US 0S0YJ3YL3	AMZN.COM/BILL, WA 981090000	7/22/2022	7/22/2022	92.38	0	Surmente Tablecloth 90 x 132-Inch R	1	0	13.19
688962167	LAKESHORE HIGH	SAMS CLUB #4874	COVINGTON, LA 704330000	7/28/2022	7/29/2022	142.63	142.63		0	0	0
689234251	LAKESHORE HIGH	SAMS CLUB #4874	COVINGTON, LA 704330000	7/31/2022	8/1/2022	503.48	503.48		0	0	0
689284168	LAKESHORE HIGH	SAMSCLUB #4874	COVINGTON, LA 704330000	7/31/2022	8/1/2022	943.17	943.17		0	0	0
690775083	LAKESHORE HIGH	LOWES #01698	COVINGTON, LA 704330000	8/5/2022	8/8/2022	436	436	5-TIER CHROME WIRE SHELVING UNIT	4	109	436
691649414	LAKESHORE HIGH	RYDIN DECAL- MOTO	STREAMWOOD, IL 601070000	8/10/2022	8/11/2022	829.75	829.75		0	0	0
691887912	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
691887393	LAKESHORE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2022	8/12/2022	-1795.62	-1795.62		0	0	0
692237949	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
692695946	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
692695946	LAKESHORE HIGH	AMZN MKTP US MA30J0KR3	AMZN.COM/BILL, WA 981090000	8/16/2022	8/16/2022	736.65	0	EMART 77in x 92in Collapsible Chrom	1	0	224.66
692695946	LAKESHORE HIGH	AMZN MKTP US MA30J0KR3	AMZN.COM/BILL, WA 981090000	8/16/2022	8/16/2022	736.65	0	RALENO 2 Packs LED Video Light and	1	0	162.99
692680448	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
693115756	LAKESHORE HIGH	CONCORD THEATRICALS CO	NEW YORK, NY 101070000	8/17/2022	8/18/2022	590.3	590.3		0	0	0
693462790	LAKESHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	8/18/2022	8/19/2022	459	459	CM 41-IN RED 7-DRWR WORKSTATN R10	1	459	459
695714840	LAKESHORE HIGH	WM SUPERCENTER #541	COVINGTON, LA 704330000	8/29/2022	8/30/2022	98.81	98.81		0	0	0
695860146	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
695887210	LAKESHORE HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	8/30/2022	8/31/2022	118.88	118.88		0	0	0
696093151	LAKESHORE HIGH	TRACTOR SUPPLY # 1428	COVINGTON, LA 704330000	8/31/2022	9/1/2022	479.96	479.96		0	0	0
696488814	LAKESHORE HIGH	SAMS CLUB #4874	COVINGTON, LA 704330000	9/1/2022	9/2/2022	179.8	179.8		0	0	0
697447733	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
697447733	LAKESHORE HIGH	LOWES #01698	COVINGTON, LA 704330000	9/7/2022	9/8/2022	64.58	0	12-OZ CX GLOSS MAMBO PINK	1	5.98	5.98
697447733	LAKESHORE HIGH	LOWES #01698	COVINGTON, LA 704330000	9/7/2022	9/8/2022	64.58	0	12-OZ CX GLOSS RICH PLUM	2	5.98	11.96
697447733	LAKESHORE HIGH	LOWES #01698	COVINGTON, LA 704330000	9/7/2022	9/8/2022	64.58	0	12-OZ CX GLOSS SUN YELLOW	1	5.98	5.98
697447733	LAKESHORE HIGH	LOWES #01698	COVINGTON, LA 704330000	9/7/2022	9/8/2022	64.58	0	12-OZ FUS MATTE WHITE	1	7.98	7.98
697447733	LAKESHORE HIGH	LOWES #01698	COVINGTON, LA 704330000	9/7/2022	9/8/2022	64.58	0	BOSTITCH 1/4 HD STAPLES 1250 PC	1	3.48	3.48
697447733	LAKESHORE HIGH	LOWES #01698	COVINGTON, LA 704330000	9/7/2022	9/8/2022	64.58	0	12-OZ CX GLOSS BLUE OCEAN BREEZE	1	5.98	5.98
697447733	LAKESHORE HIGH	LOWES #01698	COVINGTON, LA 704330000	9/7/2022	9/8/2022	64.58	0	12-OZ CX GLOSS EMERALD GREEN	1	5.98	5.98
697447733	LAKESHORE HIGH	LOWES #01698	COVINGTON, LA 704330000	9/7/2022	9/8/2022	64.58	0	12-OZ CX GLOSS TRUE BLUE	1	5.98	5.98
697447733	LAKESHORE HIGH	LOWES #01698	COVINGTON, LA 704330000	9/7/2022	9/8/2022	64.58	0	3M BLACK DUCT TAPE 20YD	1	5.28	5.28
698067254	LAKESHORE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	9/12/2022	9/12/2022	-4143.95	-4143.95		0	0	0
698058768	LAKESHORE HIGH	WAL-MART #0541	COVINGTON, LA 704330000	9/9/2022	9/12/2022	139.62	139.62		0	0	0
700355569	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
700355569	LAKESHORE HIGH	AMZN MKTP US 1M0OM7I40	AMZN.COM/BILL, WA 981090000	9/20/2022	9/21/2022	320.56	0	7 Pcs Assorted Artificial Black Pum	2	0	33.98
700355569	LAKESHORE HIGH	AMZN MKTP US 1M0OM7I40	AMZN.COM/BILL, WA 981090000	9/20/2022	9/21/2022	320.56	0	7 Pcs Assorted Sizes Fall Artificia	3	0	50.97
700355569	LAKESHORE HIGH	AMZN MKTP US 1M0OM7I40	AMZN.COM/BILL, WA 981090000	9/20/2022	9/21/2022	320.56	0	HPUSN Backdrop Stand - 10ft x 7ft A	1	0	39.99
700355569	LAKESHORE HIGH	AMZN MKTP US 1M0OM7I40	AMZN.COM/BILL, WA 981090000	9/20/2022	9/21/2022	320.56	0	Mosaic Numbers for Balloons 3.3 Ft	1	0	36.99
700355569	LAKESHORE HIGH	AMZN MKTP US 1M0OM7I40	AMZN.COM/BILL, WA 981090000	9/20/2022	9/21/2022	320.56	0	Mosaic Numbers for Balloons 3.3 Ft	3	0	89.97
700355569	LAKESHORE HIGH	AMZN MKTP US 1M0OM7I40	AMZN.COM/BILL, WA 981090000	9/20/2022	9/21/2022	320.56	0	Poise3EHome 6FT x 8FT Sequin Photog	1	0	24.74
700355569	LAKESHORE HIGH	AMZN MKTP US 1M0OM7I40	AMZN.COM/BILL, WA 981090000	9/20/2022	9/21/2022	320.56	0	The Original Duck Tape Brand 394475	1	0	7.95
700676015	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
700676015	LAKESHORE HIGH	AMAZON.COM 1U9JJ1Z01	AMZN.COM/BILL, WA 981090000	9/21/2022	9/22/2022	211.98	0	Gatorade Whey Protein Recover Bars,	6	0	106.14
701184553	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
701436162	LAKESHORE HIGH	AMAZON.COM 1U0HR0XQ1	AMZN.COM/BILL, WA 981090000	9/24/2022	9/26/2022	108	108	Gatorade Whey Protein Bars, Cookies	6	0	108
702721870	LAKESHORE HIGH	SAMSCLUB #4874	COVINGTON, LA 704330000	9/29/2022	9/30/2022	251.72	251.72		0	0	0
703653975	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
704259714	LAKESHORE HIGH	SAMS CLUB #4874	COVINGTON, LA 704330000	10/6/2022	10/7/2022	233.74	233.74		0	0	0
704716145	LAKESHORE HIGH	SAMSCLUB #4874	COVINGTON, LA 704330000	10/6/2022	10/10/2022	-233.74	-233.74		0	0	0
705072792	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
705317789	LAKESHORE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2022	10/12/2022	-1267.09	-1267.09		0	0	0

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
705279937	LAKESHORE HIGH	SAMS CLUB #4874	COVINGTON, LA 704330000	10/11/2022	10/12/2022	229	229		0	0	0
705306282	LAKESHORE HIGH	SAMS CLUB #4874	COVINGTON, LA 704330000	10/11/2022	10/12/2022	354.36	354.36		0	0	0
705297833	LAKESHORE HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	10/11/2022	10/12/2022	65.74	65.74		0	0	0
706906720	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
707225036	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
707263141	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
707263141	LAKESHORE HIGH	AMZN MKTP US HT4BF8HE2	AMZN.COM/BILL, WA 981090000	10/19/2022	10/20/2022	81.96	0	Whaline Sliver Tissue Paper Bulk 10	3	0	44.97
707274778	LAKESHORE HIGH	WM SUPERCENTER #541	COVINGTON, LA 704330000	10/19/2022	10/20/2022	72.32	72.32		0	0	0
707536327	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
707536327	LAKESHORE HIGH	AMZN MKTP US H81W17MQ0	AMZN.COM/BILL, WA 981090000	10/20/2022	10/21/2022	33.91	0	Crepe Paper Party Streamers, 6 Roll	1	0	5.98
707536327	LAKESHORE HIGH	AMZN MKTP US H81W17MQ0	AMZN.COM/BILL, WA 981090000	10/20/2022	10/21/2022	33.91	0	Crepe Paper Party Streamers, 6 Roll	1	0	5.98
707536327	LAKESHORE HIGH	AMZN MKTP US H81W17MQ0	AMZN.COM/BILL, WA 981090000	10/20/2022	10/21/2022	33.91	0	Crepe Paper Party Streamers, 6 Roll	1	0	5.98
707536327	LAKESHORE HIGH	AMZN MKTP US H81W17MQ0	AMZN.COM/BILL, WA 981090000	10/20/2022	10/21/2022	33.91	0	Mandala Crafts Silver Tinsel Garlan	1	0	9.99
707553140	LAKESHORE HIGH	AMZN MKTP US H89JY7HF0	AMZN.COM/BILL, WA 981090000	10/20/2022	10/21/2022	169	169	COMICA CVM-WM100 H UHF 48-CHANNEL P	1	0	169
707525304	LAKESHORE HIGH	IN LOUISIANA HIGH SCH	225-2965882, LA 708160000	10/20/2022	10/21/2022	103.15	103.15		0	0	0
707847564	LAKESHORE HIGH	WAL-MART #0541	COVINGTON, LA 704330000	10/23/2022	10/24/2022	215.74	215.74		0	0	0
708869943	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
708869943	LAKESHORE HIGH	AMZN MKTP US H83PF4MT2	AMZN.COM/BILL, WA 981090000	10/26/2022	10/27/2022	107.42	0	Fyess 6 Sets Tumbler with Straw and	4	0	77.96
708869943	LAKESHORE HIGH	AMZN MKTP US H83PF4MT2	AMZN.COM/BILL, WA 981090000	10/26/2022	10/27/2022	107.42	0	KIMCOME Balloon Arch Kit Balloon De	1	0	6.48
709188216	LAKESHORE HIGH	SAMSCLUB #4874	COVINGTON, LA 704330000	10/27/2022	10/28/2022	295.82	295.82		0	0	0
709463342	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
709482118	LAKESHORE HIGH	CHICK-FIL-A #04572	MANDEVILLE, LA 704710000	10/27/2022	10/31/2022	95.32	95.32		0	0	0
709399881	LAKESHORE HIGH	WM SUPERCENTER #541	COVINGTON, LA 704330000	10/30/2022	10/31/2022	180.82	180.82		0	0	0
709920284	LAKESHORE HIGH	ROUSES MARKET # 20	COVINGTON, LA 704330000	10/30/2022	11/1/2022	10.47	10.47		0	0	0
710410674	LAKESHORE HIGH	WAL-MART #0541	COVINGTON, LA 704330000	11/2/2022	11/3/2022	86.42	86.42		0	0	0
710705000	LAKESHORE HIGH	WM SUPERCENTER #541	COVINGTON, LA 704330000	11/3/2022	11/4/2022	120.26	120.26		0	0	0
711509029	LAKESHORE HIGH	IN LOUISIANA HIGH SCH	225-2965882, LA 708160000	11/7/2022	11/8/2022	139.17	139.17		0	0	0
711509441	LAKESHORE HIGH	IN LOUISIANA HIGH SCH	225-2965882, LA 708160000	11/7/2022	11/8/2022	61.99	61.99		0	0	0
711520924	LAKESHORE HIGH	IN LOUISIANA HIGH SCH	225-2965882, LA 708160000	11/7/2022	11/8/2022	139.17	139.17		0	0	0
711537207	LAKESHORE HIGH	IN LOUISIANA HIGH SCH	225-2965882, LA 708160000	11/7/2022	11/8/2022	20.83	20.83		0	0	0
711536060	LAKESHORE HIGH	WM SUPERCENTER #5832	MANDEVILLE, LA 704480000	11/7/2022	11/8/2022	200.31	200.31		0	0	0
711812644	LAKESHORE HIGH	ROUSES MARKET # 21	MANDEVILLE, LA 704480000	11/7/2022	11/9/2022	58.51	58.51		0	0	0
712428912	LAKESHORE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	11/11/2022	11/11/2022	-2457.88	-2457.88		0	0	0
713142903	LAKESHORE HIGH	AMZN MKTP US HI8KV8FU0	AMZN.COM/BILL, WA 981090000	11/14/2022	11/15/2022	67.34	67.34	Chicwish Women's Nude Pink Tiered L	1	0	67.34
713403539	LAKESHORE HIGH	AMZN MKTP US HI7R650U0	AMZN.COM/BILL, WA 981090000	11/16/2022	11/16/2022	343.98	343.98	Disguise Women's De Vil, Official D	1	0	62.29
713403539	LAKESHORE HIGH	AMZN MKTP US HI7R650U0	AMZN.COM/BILL, WA 981090000	11/16/2022	11/16/2022	343.98	0	moonsix Leather belt for Man for Wo	1	0	16.49
713403539	LAKESHORE HIGH	AMZN MKTP US HI7R650U0	AMZN.COM/BILL, WA 981090000	11/16/2022	11/16/2022	343.98	0	32 PCS Colored Clip in Hair Extensi	1	0	12.99
713403539	LAKESHORE HIGH	AMZN MKTP US HI7R650U0	AMZN.COM/BILL, WA 981090000	11/16/2022	11/16/2022	343.98	0	Inflatable Pool Kiddie Pool, 94" x	1	0	46.65
713403539	LAKESHORE HIGH	AMZN MKTP US HI7R650U0	AMZN.COM/BILL, WA 981090000	11/16/2022	11/16/2022	343.98	0	totes Women's Clear Bubble Umbrella	1	0	21.75
713403539	LAKESHORE HIGH	AMZN MKTP US HI7R650U0	AMZN.COM/BILL, WA 981090000	11/16/2022	11/16/2022	343.98	0	Vivivalue White Fascinator Hat Felt	1	0	7.99
713403539	LAKESHORE HIGH	AMZN MKTP US HI7R650U0	AMZN.COM/BILL, WA 981090000	11/16/2022	11/16/2022	343.98	0	Women Ruffle Shirt V Neck Puff Slee	1	0	39.99
713403539	LAKESHORE HIGH	AMZN MKTP US HI7R650U0	AMZN.COM/BILL, WA 981090000	11/16/2022	11/16/2022	343.98	0	Xfang Women's Chiffon dress Hallowe	1	0	55.99
713403539	LAKESHORE HIGH	AMZN MKTP US HI7R650U0	AMZN.COM/BILL, WA 981090000	11/16/2022	11/16/2022	343.98	0	FCHW Wig Colorful Wigs Ombre Teal W	1	0	16.99
713403539	LAKESHORE HIGH	AMZN MKTP US HI7R650U0	AMZN.COM/BILL, WA 981090000	11/16/2022	11/16/2022	343.98	0	Tropical Storm Hawaiian Suits for M	1	0	37.99
713403539	LAKESHORE HIGH	AMZN MKTP US HI7R650U0	AMZN.COM/BILL, WA 981090000	11/16/2022	11/16/2022	343.98	0	Urban CoCo Women's Tulle Skirt Elas	1	0	24.86
713382795	LAKESHORE HIGH	AMZN MKTP US HI7SU5370	AMZN.COM/BILL, WA 981090000	11/16/2022	11/16/2022	42.8	42.8	Intex Crystal Blue Inflatable Pool,	4	0	42.8
713980869	LAKESHORE HIGH	SAMSCLUB #4874	COVINGTON, LA 704330000	11/17/2022	11/18/2022	135.92	135.92		0	0	0
714323076	LAKESHORE HIGH	SQ PJ'S COFFEE OF NEW	MANDEVILLE, LA 704710000	11/18/2022	11/21/2022	99	99		0	0	0
715848731	LAKESHORE HIGH	SQ PJ'S COFFEE OF NEW	MANDEVILLE, LA 704710000	11/18/2022	11/29/2022	-99	-99		0	0	0
715855078	LAKESHORE HIGH	SQ PJ'S COFFEE OF NEW	MANDEVILLE, LA 704710000	11/28/2022	11/29/2022	97.2	97.2		0	0	0
716688639	LAKESHORE HIGH	AMAZON.COM 1X1BW7RD3 A	AMZN.COM/BILL, WA 981090000	12/1/2022	12/2/2022	216	216	GATORADE WHEY PROTEIN BARS, CHOCOLA	4	0	72
716688639	LAKESHORE HIGH	AMAZON.COM 1X1BW7RD3 A	AMZN.COM/BILL, WA 981090000	12/1/2022	12/2/2022	216	0	GATORADE WHEY PROTEIN BARS, CHOCOLA	4	0	72
716688639	LAKESHORE HIGH	AMAZON.COM 1X1BW7RD3 A	AMZN.COM/BILL, WA 981090000	12/1/2022	12/2/2022	216	0	GATORADE WHEY PROTEIN RECOVER BARS,	4	0	72
718609121	LAKESHORE HIGH	AMAZON.COM QV0B52Z03 A	AMZN.COM/BILL, WA 981090000	12/9/2022	12/12/2022	66.99	66.99	COLEMAN CAMP OVEN	1	0	66.99
718609123	LAKESHORE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	12/12/2022	12/12/2022	-1523.22	-1523.22		0	0	0
718609122	LAKESHORE HIGH	GULF VENTURES BEST WES	NEW ORLEANS, LA 701160000	12/10/2022	12/12/2022	508.43	508.43		0	0	0
719128340	LAKESHORE HIGH	SONESTA ES SUITES NEW	NEW ORLEANS, LA 701120000	12/11/2022	12/13/2022	503.63	503.63		0	0	0
719641864	LAKESHORE HIGH	AMZN MKTP US CO0AK6K63	AMZN.COM/BILL, WA 981090000	12/14/2022	12/15/2022	114.71	114.71	MASTER LOCK 3KA-3210 1-1/2" LAMINAT	1	0	114.71
719641863	LAKESHORE HIGH	AMZN MKTP US NZ07R49A3	AMZN.COM/BILL, WA 981090000	12/14/2022	12/15/2022	39.96	39.96	2 Pcs 1/4 x 23 inch Link Chain 304	4	0	39.96

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
720340025	LAKESHORE HIGH	AMAZON.COM MH4L80N93 A	AMZN.COM/BILL, WA 981090000	12/16/2022	12/19/2022	71.96	71.96	GATORADE WHEY PROTEIN RECOVER BARS,	4	0	71.96
720340024	LAKESHORE HIGH	AMZN MKTP US FO9LF5HO3	AMZN.COM/BILL, WA 981090000	12/16/2022	12/19/2022	911.8	911.8	CLEP Chemistry Exam Secrets Study G	20	0	911.8
689272759	LAKESHORE HIGH	DOLLAR TREE	COVINGTON, LA 704330000	7/31/2022	8/1/2022	200	200		0	0	0
689250593	LAKESHORE HIGH	PARTY CITY 1049	MANDEVILLE, LA 704710000	7/31/2022	8/1/2022	125.2	125.2		0	0	0
689328654	LAKESHORE HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	7/31/2022	8/1/2022	70.65	70.65		0	0	0
690145360	LAKESHORE HIGH	SAMS CLUB #4874	COVINGTON, LA 704330000	8/3/2022	8/4/2022	105.03	105.03		0	0	0
690192073	LAKESHORE HIGH	SAMS CLUB #4874	COVINGTON, LA 704330000	8/3/2022	8/4/2022	189.8	189.8		0	0	0
691852759	LAKESHORE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2022	8/12/2022	-690.68	-690.68		0	0	0
697971787	LAKESHORE HIGH	CONCORD THEATRICALS CO	NEW YORK, NY 101070000	9/9/2022	9/12/2022	562.9	562.9		0	0	0
700656527	LAKESHORE HIGH	TRACTOR SUPPLY # 1428	COVINGTON, LA 704330000	9/21/2022	9/22/2022	119.98	119.98		0	0	0
702340962	LAKESHORE HIGH	WAL-MART #0541	COVINGTON, LA 704330000	9/28/2022	9/29/2022	47.92	47.92		0	0	0
703496856	LAKESHORE HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	10/3/2022	10/4/2022	132.29	132.29		0	0	0
705331014	LAKESHORE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2022	10/12/2022	-863.09	-863.09		0	0	0
706957168	LAKESHORE HIGH	TCT ANDERSON'S	800-328-9650, MN 551100000	10/19/2022	10/19/2022	471.96	471.96		0	0	0
707850258	LAKESHORE HIGH	DOLLAR TREE	COVINGTON, LA 704330000	10/23/2022	10/24/2022	130	130		0	0	0
707776492	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
707776492	LAKESHORE HIGH	LOWES #01698	COVINGTON, LA 704330000	10/23/2022	10/24/2022	78.86	0	SCOTCH 2IN 2CT CTG TAPE W/ DISP	1	10.98	10.98
707776492	LAKESHORE HIGH	LOWES #01698	COVINGTON, LA 704330000	10/23/2022	10/24/2022	78.86	0	11-IN NAT CABLE TIES 100-CT	1	16.98	16.98
707776492	LAKESHORE HIGH	LOWES #01698	COVINGTON, LA 704330000	10/23/2022	10/24/2022	78.86	0	3M MED PICTURE HANGING STRP 12-CT	1	9.98	9.98
707776492	LAKESHORE HIGH	LOWES #01698	COVINGTON, LA 704330000	10/23/2022	10/24/2022	78.86	0	MAGNET 1/2 X 10 FT TAPE (59212)	2	4.98	9.96
707776492	LAKESHORE HIGH	LOWES #01698	COVINGTON, LA 704330000	10/23/2022	10/24/2022	78.86	0	SCOTCH DELIC SURF MSK TPE 36MM	1	8.98	8.98
711190756	LAKESHORE HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	11/4/2022	11/7/2022	34.9	34.9		0	0	0
712037873	LAKESHORE HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	11/9/2022	11/10/2022	77.84	77.84		0	0	0
712416269	LAKESHORE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	11/11/2022	11/11/2022	-680.82	-680.82		0	0	0
713077964	LAKESHORE HIGH	WAL-MART #5832	MANDEVILLE, LA 704480000	11/14/2022	11/15/2022	81.31	81.31		0	0	0
714387439	LAKESHORE HIGH	PJS GRILL	CROWLEY, LA 705260000	11/18/2022	11/21/2022	832	832		0	0	0
716008608	LAKESHORE HIGH	LOWES #00907	866-483-7521, NC 286590000	11/30/2022	11/30/2022	82.43	82.43	4-4-8 TREATED #2 GRADE TIMBERS	8	9.48	75.84
716379372	LAKESHORE HIGH	WAL-MART #0541	COVINGTON, LA 704330000	11/30/2022	12/1/2022	209.17	209.17		0	0	0
717444386	LAKESHORE HIGH	WAL-MART #5832	MANDEVILLE, LA 704480000	12/5/2022	12/6/2022	69.81	69.81		0	0	0
718610761	LAKESHORE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	12/12/2022	12/12/2022	-1317.65	-1317.65		0	0	0
718610760	LAKESHORE HIGH	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	12/9/2022	12/12/2022	41.94	41.94		0	0	0
719643400	LAKESHORE HIGH	LOWES #00907	866-483-7521, NC 286590000	12/14/2022	12/15/2022	225.71	225.71	DELIVERY FEE	1	79	79
719643400	LAKESHORE HIGH	LOWES #00907	866-483-7521, NC 286590000	12/14/2022	12/15/2022	225.71	0	34-in Unfinished Poplar Baluster	14	9.64	134.96
683305969	LANCASTER ELEMENTAR\	ATT CONS PHONE PMT	800-288-2020, TX 752020000	6/30/2022	7/1/2022	185.66	185.66	985M937512512	1	0	185.66
684081356	LANCASTER ELEMENTAR\	PPG PAINTS 9615	MANDEVILLE, LA 704710000	7/5/2022	7/6/2022	51	51		0	0	0
684514185	LANCASTER ELEMENTAR\	PPG PAINTS 9615	MANDEVILLE, LA 704710000	7/7/2022	7/8/2022	25.5	25.5		0	0	0
684828453	LANCASTER ELEMENTAR\	PENNINGTON S HARDWARE	MADISONVILLE, LA 704470000	7/7/2022	7/11/2022	131.08	131.08		0	0	0
685220416	LANCASTER ELEMENTAR\	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2022	7/12/2022	-459.99	-459.99		0	0	0
686923152	LANCASTER ELEMENTAR\	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
686923152	LANCASTER ELEMENTAR\	AMAZON.COM OX0BT3LO3	AMZN.COM/BILL, WA 981090000	7/19/2022	7/20/2022	233.32	0	Fruit of the Loom Girls' Cotton Bri	1	0	15.99
686923152	LANCASTER ELEMENTAR\	AMAZON.COM OX0BT3LO3	AMZN.COM/BILL, WA 981090000	7/19/2022	7/20/2022	233.32	0	Fruit of the Loom Girls' Cotton Bri	1	0	15.99
686923152	LANCASTER ELEMENTAR\	AMAZON.COM OX0BT3LO3	AMZN.COM/BILL, WA 981090000	7/19/2022	7/20/2022	233.32	0	MACGREGOR X2J Junior Rubber Footbal	10	0	99.4
686923152	LANCASTER ELEMENTAR\	AMAZON.COM OX0BT3LO3	AMZN.COM/BILL, WA 981090000	7/19/2022	7/20/2022	233.32	0	Fruit of the Loom Big Tag Free Cott	1	0	17.99
686923152	LANCASTER ELEMENTAR\	AMAZON.COM OX0BT3LO3	AMZN.COM/BILL, WA 981090000	7/19/2022	7/20/2022	233.32	0	Fruit of the Loom Big Tag Free Cott	1	0	17.99
686923152	LANCASTER ELEMENTAR\	AMAZON.COM OX0BT3LO3	AMZN.COM/BILL, WA 981090000	7/19/2022	7/20/2022	233.32	0	Fruit of the Loom Girls' Cotton Bri	1	0	15.99
686923152	LANCASTER ELEMENTAR\	AMAZON.COM OX0BT3LO3	AMZN.COM/BILL, WA 981090000	7/19/2022	7/20/2022	233.32	0	Fruit of the Loom Girls' Cotton Bri	1	0	15.99
686923152	LANCASTER ELEMENTAR\	AMAZON.COM OX0BT3LO3	AMZN.COM/BILL, WA 981090000	7/19/2022	7/20/2022	233.32	0	Fruit of the Loom Girls' Cotton Bri	1	0	15.99
687797815	LANCASTER ELEMENTAR\	SAMSCLUB #4874	COVINGTON, LA 704330000	7/22/2022	7/25/2022	175.22	175.22		0	0	0
687842171	LANCASTER ELEMENTAR\	TARGET 00018762	COVINGTON, LA 704330000	7/22/2022	7/25/2022	56.11	56.11	Maraschino Cherries without Stems	5	0	2.49
687842171	LANCASTER ELEMENTAR\	TARGET 00018762	COVINGTON, LA 704330000	7/22/2022	7/25/2022	56.11	0	Semi Sweet Chocolate Morsels oz G	3	0	1.99
687842171	LANCASTER ELEMENTAR\	TARGET 00018762	COVINGTON, LA 704330000	7/22/2022	7/25/2022	56.11	0	Sweet and Salty Nut Topping oz Fa	6	0	1.79
687842171	LANCASTER ELEMENTAR\	TARGET 00018762	COVINGTON, LA 704330000	7/22/2022	7/25/2022	56.11	0	x Retro Confetti Plastic Table Co	3	0	2.5
687842171	LANCASTER ELEMENTAR\	TARGET 00018762	COVINGTON, LA 704330000	7/22/2022	7/25/2022	56.11	0	x Dotted Everyday Table Cover Spri	3	0	2.5
687842171	LANCASTER ELEMENTAR\	TARGET 00018762	COVINGTON, LA 704330000	7/22/2022	7/25/2022	56.11	0	Hersheys Caramel Syrup oz	4	0	2.99
687842171	LANCASTER ELEMENTAR\	TARGET 00018762	COVINGTON, LA 704330000	7/22/2022	7/25/2022	56.11	0	Maraschino Cherries without Stems	1	0	2.49
687842171	LANCASTER ELEMENTAR\	TARGET 00018762	COVINGTON, LA 704330000	7/22/2022	7/25/2022	56.11	0	Rainbow Sprinkles oz Favorite Day	3	0	3.19
688255679	LANCASTER ELEMENTAR\	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
688212482	LANCASTER ELEMENTAR\	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
688212482	LANCASTER ELEMENTAR\	AMZN MKTP US VT1LN7R83	AMZN.COM/BILL, WA 981090000	7/25/2022	7/26/2022	132.26	0	Putting on the Brakes Activity Book	2	0	31.9

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
688212482	LANCASTER ELEMENTAR\	AMZN MKTP US VT1LN7R83	AMZN.COM/BILL, WA 981090000	7/25/2022	7/26/2022	132.26	0	2 Pack Spring Tension Curtain Rod A	2	0	25.98
688212482	LANCASTER ELEMENTAR\	AMZN MKTP US VT1LN7R83	AMZN.COM/BILL, WA 981090000	7/25/2022	7/26/2022	132.26	0	7 Habits of Happy Kids ¢Paperback!	2	0	33.4
688270627	LANCASTER ELEMENTAR\	SAMS CLUB #4874	COVINGTON, LA 704330000	7/25/2022	7/26/2022	323.4	323.4		0	0	0
688428861	LANCASTER ELEMENTAR\	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
688428861	LANCASTER ELEMENTAR\	AMZN MKTP US CJ4EZ0GR3	AMZN.COM/BILL, WA 981090000	7/26/2022	7/27/2022	14.43	0	FEED GARDEN 1-1/4 Inch Cup Screw Ho	1	0	5.99
688972260	LANCASTER ELEMENTAR\	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
689301384	LANCASTER ELEMENTAR\	MARATHON PETRO217240	MADISONVILLE, LA 704470000	7/29/2022	8/1/2022	62.98	62.98		0	0	0
689345829	LANCASTER ELEMENTAR\	PIZZA HUT 034279	COVINGTON, LA 704330000	7/28/2022	8/1/2022	69.2	69.2		0	0	0
689276224	LANCASTER ELEMENTAR\	SAMSCLUB #4874	COVINGTON, LA 704330000	7/31/2022	8/1/2022	226.62	226.62		0	0	0
689672984	LANCASTER ELEMENTAR\	ATT CONS PHONE PMT	800-288-2020, TX 752020000	8/1/2022	8/2/2022	199.62	199.62	985M937512512	1	0	199.62
689862068	LANCASTER ELEMENTAR\	CHICK-FIL-A #01451	COVINGTON, LA 704330000	8/1/2022	8/3/2022	401.1	401.1		0	0	0
690727753	LANCASTER ELEMENTAR\	HOBBY-LOBBY #444	COVINGTON, LA 704330000	8/5/2022	8/8/2022	120.38	120.38		0	0	0
690662732	LANCASTER ELEMENTAR\	PENNINGTON S HARDWARE	MADISONVILLE, LA 704470000	8/4/2022	8/8/2022	10.46	10.46		0	0	0
690760126	LANCASTER ELEMENTAR\	PENNINGTON S HARDWARE	MADISONVILLE, LA 704470000	8/4/2022	8/8/2022	57.98	57.98		0	0	0
691389109	LANCASTER ELEMENTAR\	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
691397616	LANCASTER ELEMENTAR\	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
691653416	LANCASTER ELEMENTAR\	EB 2022 LOUISIANA FAR	8014137200, CA 941050000	8/10/2022	8/11/2022	10	10		0	0	0
691883774	LANCASTER ELEMENTAR\	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
691849428	LANCASTER ELEMENTAR\	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2022	8/12/2022	-2432.97	-2432.97		0	0	0
692172594	LANCASTER ELEMENTAR\	SAMSCLUB #4874	COVINGTON, LA 704330000	8/12/2022	8/15/2022	179.24	179.24		0	0	0
692286466	LANCASTER ELEMENTAR\	SAMSCLUB #4874	COVINGTON, LA 704330000	8/12/2022	8/15/2022	45	45		0	0	0
694146250	LANCASTER ELEMENTAR\	SAMS CLUB #4874	COVINGTON, LA 704330000	8/22/2022	8/23/2022	78.6	78.6		0	0	0
694869720	LANCASTER ELEMENTAR\	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
695686389	LANCASTER ELEMENTAR\	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
695648662	LANCASTER ELEMENTAR\	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
695648662	LANCASTER ELEMENTAR\	AMZN MKTP US 1V9EI60W1	AMZN.COM/BILL, WA 981090000	8/29/2022	8/30/2022	115.72	0	Apple Barrel Acrylic Paint in Assor	2	0	8.94
695648662	LANCASTER ELEMENTAR\	AMZN MKTP US 1V9EI60W1	AMZN.COM/BILL, WA 981090000	8/29/2022	8/30/2022	115.72	0	Apple Barrel Acrylic Paint in Assor	2	0	8.94
695648662	LANCASTER ELEMENTAR\	AMZN MKTP US 1V9EI60W1	AMZN.COM/BILL, WA 981090000	8/29/2022	8/30/2022	115.72	0	Apple Barrel Paint Acrylic, 16 oz,	2	0	8.94
695648662	LANCASTER ELEMENTAR\	AMZN MKTP US 1V9EI60W1	AMZN.COM/BILL, WA 981090000	8/29/2022	8/30/2022	115.72	0	Plaster Cloth Rolls for Belly Casti	1	0	21.99
695648662	LANCASTER ELEMENTAR\	AMZN MKTP US 1V9EI60W1	AMZN.COM/BILL, WA 981090000	8/29/2022	8/30/2022	115.72	0	Sax True Flow Heavy Body Acrylic Pa	1	0	18.65
695710867	LANCASTER ELEMENTAR\	DOLLAR GENERAL #5843	MADISONVILLE, LA 704470000	8/29/2022	8/30/2022	26.5	26.5		0	0	0
695683808	LANCASTER ELEMENTAR\	MUSIC THEATRE INTERNAT	212-5414684, NY 100190000	8/29/2022	8/30/2022	838	838		0	0	0
696479354	LANCASTER ELEMENTAR\	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
696479354	LANCASTER ELEMENTAR\	AMAZON.COM DE80P9KR3 A	AMZN.COM/BILL, WA 981090000	9/1/2022	9/2/2022	50.95	0	COPING CAT WORKBOOK, SECOND EDITION	1	0	26.95
696419863	LANCASTER ELEMENTAR\	ATT CONS PHONE PMT	800-288-2020, TX 752020000	9/1/2022	9/2/2022	195.63	195.63		0	0	0
697488279	LANCASTER ELEMENTAR\	ACTIONYCR.ORG	SAN FRANCISCO, CA 941580000	9/7/2022	9/8/2022	125	125		0	0	0
697748450	LANCASTER ELEMENTAR\	SAMS CLUB #4874	COVINGTON, LA 704330000	9/8/2022	9/9/2022	164.62	164.62		0	0	0
697764070	LANCASTER ELEMENTAR\	SAMSCLUB #4874	COVINGTON, LA 704330000	9/8/2022	9/9/2022	18.98	18.98		0	0	0
698075273	LANCASTER ELEMENTAR\	AUTO PAYMENT DEDUCTION	, 000000000	9/12/2022	9/12/2022	-2074.26	-2074.26		0	0	0
699401994	LANCASTER ELEMENTAR\	THE NATIONAL BETA CLUB	SPARTANBURG, SC 293060000	9/15/2022	9/16/2022	1224	1224		0	0	0
699742715	LANCASTER ELEMENTAR\	SAMSCLUB #4874	COVINGTON, LA 704330000	9/16/2022	9/19/2022	220.62	220.62		0	0	0
699776461	LANCASTER ELEMENTAR\	THE HOME DEPOT #0358	COVINGTON, LA 704330000	9/17/2022	9/19/2022	271.34	271.34	2CF VIG BLK	5	0	19.85
699776461	LANCASTER ELEMENTAR\	THE HOME DEPOT #0358	COVINGTON, LA 704330000	9/17/2022	9/19/2022	271.34	0	3X100 WD BLK	1	0	24.98
699776461	LANCASTER ELEMENTAR\	THE HOME DEPOT #0358	COVINGTON, LA 704330000	9/17/2022	9/19/2022	271.34	0	50QT MG MC	4	0	69.88
699776461	LANCASTER ELEMENTAR\	THE HOME DEPOT #0358	COVINGTON, LA 704330000	9/17/2022	9/19/2022	271.34	0	HB DEC HANGR	1	0	19.98
699776461	LANCASTER ELEMENTAR\	THE HOME DEPOT #0358	COVINGTON, LA 704330000	9/17/2022	9/19/2022	271.34	0	MRBL CHIP WH	20	0	107.6
699776461	LANCASTER ELEMENTAR\	THE HOME DEPOT #0358	COVINGTON, LA 704330000	9/17/2022	9/19/2022	271.34	0	SNF ROSE	1	0	19.97
699776461	LANCASTER ELEMENTAR\	THE HOME DEPOT #0358	COVINGTON, LA 704330000	9/17/2022	9/19/2022	271.34	0	TOP SOIL	4	0	9.08
701193953	LANCASTER ELEMENTAR\	SAMS CLUB #4874	COVINGTON, LA 704330000	9/22/2022	9/23/2022	95.86	95.86		0	0	0
701849862	LANCASTER ELEMENTAR\	LOWES #01698	COVINGTON, LA 704330000	9/26/2022	9/27/2022	116.3	116.3	0.5-CU FT DRAINAGE ROCK	2	5.28	10.56
701849862	LANCASTER ELEMENTAR\	LOWES #01698	COVINGTON, LA 704330000	9/26/2022	9/27/2022	116.3	0	1-GAL PAINT SOLUTIONS BUCKET	3	3.28	9.84
701849862	LANCASTER ELEMENTAR\	LOWES #01698	COVINGTON, LA 704330000	9/26/2022	9/27/2022	116.3	0	15-OZ PRO FLRSCNT ORANGE R-O	4	9.98	39.92
701849862	LANCASTER ELEMENTAR\	LOWES #01698	COVINGTON, LA 704330000	9/26/2022	9/27/2022	116.3	0	1QT MEASURE RIGHT CONTAINER	2	2.58	5.16
701849862	LANCASTER ELEMENTAR\	LOWES #01698	COVINGTON, LA 704330000	9/26/2022	9/27/2022	116.3	0	PROJECT SOURCE 2-IN BRUSH	2	3.98	7.96
701849862	LANCASTER ELEMENTAR\	LOWES #01698	COVINGTON, LA 704330000	9/26/2022	9/27/2022	116.3	0	PROJECT SOURCE 3-IN BRUSH	5	4.98	24.9
701849862	LANCASTER ELEMENTAR\	LOWES #01698	COVINGTON, LA 704330000	9/26/2022	9/27/2022	116.3	0	VALSPAR 1.5-IN THIN ANGLE BRUSH	2	8.98	17.96
701844558	LANCASTER ELEMENTAR\	SAMS CLUB #4874	COVINGTON, LA 704330000	9/26/2022	9/27/2022	181.66	181.66		0	0	0
701891388	LANCASTER ELEMENTAR\	SHERWIN WILLIAMS 70701	COVINGTON, LA 704330000	9/26/2022	9/27/2022	158.1	158.1		0	0	0
701875376	LANCASTER ELEMENTAR\	SHERWIN WILLIAMS 70714	COVINGTON, LA 704330000	9/26/2022	9/27/2022	69.63	69.63		0	0	0

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
702387186	LANCASTER ELEMENTAR\	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
703036413	LANCASTER ELEMENTAR\	ATT CONS PHONE PMT	800-288-2020, TX 752020000	9/30/2022	10/3/2022	194.81	194.81		0	0	0
704294898	LANCASTER ELEMENTAR\	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
704315836	LANCASTER ELEMENTAR\	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
704315836	LANCASTER ELEMENTAR\	LOWES #01698	COVINGTON, LA 704330000	10/6/2022	10/7/2022	98.74	0	FLX 5/8-IN X 100-FT M HSE(-110664	2	44.98	89.96
705278032	LANCASTER ELEMENTAR\	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2022	10/12/2022	-3042.9	-3042.9		0	0	0
705569451	LANCASTER ELEMENTAR\	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
705785857	LANCASTER ELEMENTAR\	SAMSCLUB #4874	COVINGTON, LA 704330000	10/13/2022	10/14/2022	657.96	657.96		0	0	0
707827188	LANCASTER ELEMENTAR\	DECKER EQUIPMENT	800-7624899, MI 487680000	10/21/2022	10/24/2022	724.22	724.22		0	0	0
708586305	LANCASTER ELEMENTAR\	PENNINGTON S HARDWARE	MADISONVILLE, LA 704470000	10/24/2022	10/26/2022	15.29	15.29		0	0	0
708845397	LANCASTER ELEMENTAR\	DOLLAR GENERAL #5843	MADISONVILLE, LA 704470000	10/26/2022	10/27/2022	28.75	28.75		0	0	0
708871853	LANCASTER ELEMENTAR\	SAMS CLUB #4874	COVINGTON, LA 704330000	10/26/2022	10/27/2022	18.14	18.14		0	0	0
709517237	LANCASTER ELEMENTAR\	ATT CONS PHONE PMT	800-288-2020, TX 752020000	10/29/2022	10/31/2022	186.09	186.09	985M937512512	1	0	186.09
709452479	LANCASTER ELEMENTAR\	DOLLAR GENERAL #5843	MADISONVILLE, LA 704470000	10/28/2022	10/31/2022	25.25	25.25		0	0	0
710203258	LANCASTER ELEMENTAR\	AMZN MKTP US H22OQ8421	AMZN.COM/BILL, WA 981090000	11/2/2022	11/2/2022	124.95	124.95	SensoryMoon 3.9 ft Bubble Tube Floo	1	0	124.95
710493308	LANCASTER ELEMENTAR\	AMZN MKTP US H20F98030	AMZN.COM/BILL, WA 981090000	11/2/2022	11/3/2022	41.89	41.89	Treasures Gifted Emerald Green Ball	1	0	13.91
710493308	LANCASTER ELEMENTAR\	AMZN MKTP US H20F98030	AMZN.COM/BILL, WA 981090000	11/2/2022	11/3/2022	41.89	0	Treasures Gifted Metallic Royal Blu	1	0	13.99
710493308	LANCASTER ELEMENTAR\	AMZN MKTP US H20F98030	AMZN.COM/BILL, WA 981090000	11/2/2022	11/3/2022	41.89	0	Treasures Gifted Metallic White Bal	1	0	13.99
710420260	LANCASTER ELEMENTAR\	CHICK-FIL-A #01451	COVINGTON, LA 704330000	11/1/2022	11/3/2022	168.38	168.38		0	0	0
710693746	LANCASTER ELEMENTAR\	AMZN MKTP US H24R470X1	AMZN.COM/BILL, WA 981090000	11/3/2022	11/4/2022	33.3	33.3	48 PACK STRONG MAGNETIC CLIPS, HEAV	2	0	33.3
711063541	LANCASTER ELEMENTAR\	AMZN MKTP US H23X08I60	AMZN.COM/BILL, WA 981090000	11/7/2022	11/7/2022	196.38	196.38	Techni Mobili Sit-to-Stand Rolling	1	0	86.7
711063541	LANCASTER ELEMENTAR\	AMZN MKTP US H23X08I60	AMZN.COM/BILL, WA 981090000	11/7/2022	11/7/2022	196.38	0	EZ Stick Sensory Path for Hallways	1	0	79.7
711063541	LANCASTER ELEMENTAR\	AMZN MKTP US H23X08I60	AMZN.COM/BILL, WA 981090000	11/7/2022	11/7/2022	196.38	0	KESPEN Window Film One Way Daytime	1	0	29.98
711088604	LANCASTER ELEMENTAR\	AMZN MKTP US H24SM18L1	AMZN.COM/BILL, WA 981090000	11/6/2022	11/7/2022	54.99	54.99	Nicpro 14 Colors Large Bulk Acrylic	1	0	54.99
711009335	LANCASTER ELEMENTAR\	AMZN MKTP US H27ED4900	AMZN.COM/BILL, WA 981090000	11/6/2022	11/7/2022	15.67	15.67	Arteza Disposable Palette Paper Pad	1	0	15.67
711735646	LANCASTER ELEMENTAR\	AMZN MKTP US H21UC0W81	AMZN.COM/BILL, WA 981090000	11/8/2022	11/9/2022	14.99	14.99	DIKAKO Agility Ladder - 20ft 12 Run	1	0	14.99
711761616	LANCASTER ELEMENTAR\	AMZN MKTP US HB3Y61F41	AMZN.COM/BILL, WA 981090000	11/8/2022	11/9/2022	262.06	262.06	Bellochiddo Punching Bag for Kids -	2	0	56.98
711761616	LANCASTER ELEMENTAR\	AMZN MKTP US HB3Y61F41	AMZN.COM/BILL, WA 981090000	11/8/2022	11/9/2022	262.06	0	Gym1 - Deluxe Indoor Doorway Gym fo	1	0	174.23
711761616	LANCASTER ELEMENTAR\	AMZN MKTP US HB3Y61F41	AMZN.COM/BILL, WA 981090000	11/8/2022	11/9/2022	262.06	0	Quanhaigou 3D Floor Stickers,Underw	1	0	17.19
711761616	LANCASTER ELEMENTAR\	AMZN MKTP US HB3Y61F41	AMZN.COM/BILL, WA 981090000	11/8/2022	11/9/2022	262.06	0	Quanhaigou Creative 3D Space Wall D	1	0	13.66
712010769	LANCASTER ELEMENTAR\	AMAZON.COM HB3C423W1 A	AMZN.COM/BILL, WA 981090000	11/9/2022	11/10/2022	18.42	18.42	SHARPIE 32707 RETRACTABLE PERMANENT	1	0	18.42
712000890	LANCASTER ELEMENTAR\	AMZN MKTP US HB1SE9AV0	AMZN.COM/BILL, WA 981090000	11/9/2022	11/10/2022	8.99	8.99	7 Pieces Envelope Addressing Guide	1	0	8.99
712407663	LANCASTER ELEMENTAR\	AUTO PAYMENT DEDUCTION	, 000000000	11/11/2022	11/11/2022	-2231.69	-2231.69		0	0	0
712690682	LANCASTER ELEMENTAR\	HOBBY-LOBBY #444	COVINGTON, LA 704330000	11/10/2022	11/14/2022	80.37	80.37		0	0	0
712685313	LANCASTER ELEMENTAR\	OTC BRANDS INC	OMAHA, NE 681370000	11/10/2022	11/14/2022	54.86	54.86	BOY S NAPOLEON COSTUME LG	1	0	34.98
712685313	LANCASTER ELEMENTAR\	OTC BRANDS INC	OMAHA, NE 681370000	11/10/2022	11/14/2022	54.86	0	PINK FURRY LEG WARMERS	2	0	9.94
712685313	LANCASTER ELEMENTAR\	OTC BRANDS INC	OMAHA, NE 681370000	11/10/2022	11/14/2022	54.86	0	ZEBRA PRINT LEGGINGS	2	0	9.94
712728245	LANCASTER ELEMENTAR\	PENNINGTON S HARDWARE	MADISONVILLE, LA 704470000	11/10/2022	11/14/2022	13.15	13.15		0	0	0
712617837	LANCASTER ELEMENTAR\	PLANK ROAD PUBLISHING	WAUWATOSA, WI 532260000	11/11/2022	11/14/2022	78.34	78.34		0	0	0
713058446	LANCASTER ELEMENTAR\	SAMS CLUB #4874	COVINGTON, LA 704330000	11/14/2022	11/15/2022	110.61	110.61		0	0	0
716079504	LANCASTER ELEMENTAR\	SAMSCLUB #4874	COVINGTON, LA 704330000	11/29/2022	11/30/2022	133.7	133.7		0	0	0
716287119	LANCASTER ELEMENTAR\	ATT CONS PHONE PMT	800-288-2020, TX 752020000	11/30/2022	12/1/2022	188.59	188.59	985M937512512	1	0	188.59
716361405	LANCASTER ELEMENTAR\	DOLLAR GENERAL #5843	MADISONVILLE, LA 704470000	11/30/2022	12/1/2022	26.26	26.26		0	0	0
716965450	LANCASTER ELEMENTAR\	AMZN MKTP US 9737P8K43	AMZN.COM/BILL, WA 981090000	12/4/2022	12/5/2022	203.96	203.96	50 Pieces Pocket Calculator Bulk Ba	4	0	203.96
717443639	LANCASTER ELEMENTAR\	AMAZON.COM QC0P72TO3	AMZN.COM/BILL, WA 981090000	12/6/2022	12/6/2022	37.62	37.62	Amazon Basics 2 Ply Paper Towels -	2	0	37.62
717965694	LANCASTER ELEMENTAR\	FOLLETT SCHOOL SOLUTIO	800-323-3397, IL 600500000	12/7/2022	12/8/2022	299	299	Follett 6300 Cordless Scanner	1	299	299
717965694	LANCASTER ELEMENTAR\	FOLLETT SCHOOL SOLUTIO	800-323-3397, IL 600500000	12/7/2022	12/8/2022	299	0	Follett School Solutions, Inc	1	0	0
718276654	LANCASTER ELEMENTAR\	HOBBY-LOBBY #444	COVINGTON, LA 704330000	12/7/2022	12/9/2022	124.43	124.43		0	0	0
718276656	LANCASTER ELEMENTAR\	LEARNING WITHOUT TEARS	3012632700, MD 208180000	12/8/2022	12/9/2022	489.19	489.19		0	0	0
718276655	LANCASTER ELEMENTAR\	OTC BRANDS INC	OMAHA, NE 681370000	12/7/2022	12/9/2022	201.16	201.16	CHRISTMAS MINI BUTTONS	1	0	6.48
718276655	LANCASTER ELEMENTAR\	OTC BRANDS INC	OMAHA, NE 681370000	12/7/2022	12/9/2022	201.16	0	I LOVE READING LANYARD	0	0	0
718276655	LANCASTER ELEMENTAR\	OTC BRANDS INC	OMAHA, NE 681370000	12/7/2022	12/9/2022	201.16	0	MEGA FUN MINI BUTTON ASSORTMENT	6	0	179.94
718276655	LANCASTER ELEMENTAR\	OTC BRANDS INC	OMAHA, NE 681370000	12/7/2022	12/9/2022	201.16	0	MINI RAINBOW BUTTONS	2	0	11.56
718276655	LANCASTER ELEMENTAR\	OTC BRANDS INC	OMAHA, NE 681370000	12/7/2022	12/9/2022	201.16	0	RETRO MINI BUTTON ASSORTMENT	2	0	14.98
718609125	LANCASTER ELEMENTAR\	AUTO PAYMENT DEDUCTION	, 000000000	12/12/2022	12/12/2022	-1461.34	-1461.34		0	0	0
718609124	LANCASTER ELEMENTAR\	DOLLAR TREE, INC.	877-530-8733, VA 233200000	12/9/2022	12/12/2022	495	495		0	0	0
719341674	LANCASTER ELEMENTAR\	SAMSCLUB #4874	COVINGTON, LA 704330000	12/13/2022	12/14/2022	286.06	286.06		0	0	0
720001059	LANCASTER ELEMENTAR\	DOLLAR GENERAL #5843	MADISONVILLE, LA 704470000	12/15/2022	12/16/2022	26	26		0	0	0
720340026	LANCASTER ELEMENTAR\	OTC BRANDS INC	OMAHA, NE 681370000	12/15/2022	12/19/2022	1124.6	1124.6	BRIGHT LANYARDS	100	0	879

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
720340026	LANCASTER ELEMENTAR\	OTC BRANDS INC	OMAHA, NE 681370000	12/15/2022	12/19/2022	1124.6	0	BRIGHT LANYARDS	25	0	219.75
683269940	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
685176808	LEE ROAD JUNIOR	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2022	7/12/2022	-126.15	-126.15		0	0	0
687228962	LEE ROAD JUNIOR	SAMS CLUB #4874	COVINGTON, LA 704330000	7/20/2022	7/21/2022	84.42	84.42		0	0	0
687791005	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
687791005	LEE ROAD JUNIOR	AMZN MKTP US 635VR72G3	AMZN.COM/BILL, WA 981090000	7/25/2022	7/25/2022	402.52	0	Amazon Elements Baby Wipes, Sensiti	5	0	82.3
687791005	LEE ROAD JUNIOR	AMZN MKTP US 635VR72G3	AMZN.COM/BILL, WA 981090000	7/25/2022	7/25/2022	402.52	0	Ettore 6-gallon Super Bucket	1	0	28.87
687791005	LEE ROAD JUNIOR	AMZN MKTP US 635VR72G3	AMZN.COM/BILL, WA 981090000	7/25/2022	7/25/2022	402.52	0	5 Gallon Durable Plastic Dispensing	2	0	126.68
687791005	LEE ROAD JUNIOR	AMZN MKTP US 635VR72G3	AMZN.COM/BILL, WA 981090000	7/25/2022	7/25/2022	402.52	0	ANRYAGF Rolling Cart Utility Carts	1	0	104.93
687791005	LEE ROAD JUNIOR	AMZN MKTP US 635VR72G3	AMZN.COM/BILL, WA 981090000	7/25/2022	7/25/2022	402.52	0	Rubbermaid Roughneck Square Bucket,	1	0	28.5
687783518	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
688243272	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
688250508	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
688262887	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
688403963	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
689003737	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
689003737	LEE ROAD JUNIOR	AMZN MKTP US GP2455PD3	AMZN.COM/BILL, WA 981090000	7/28/2022	7/29/2022	285.11	0	LookOurWay Feather Flag, Yellow, 12	3	0	59.85
689003737	LEE ROAD JUNIOR	AMZN MKTP US GP2455PD3	AMZN.COM/BILL, WA 981090000	7/28/2022	7/29/2022	285.11	0	RUMBRELLA Golf Umbrella Windproof U	2	0	47.58
689003737	LEE ROAD JUNIOR	AMZN MKTP US GP2455PD3	AMZN.COM/BILL, WA 981090000	7/28/2022	7/29/2022	285.11	0	RUMBRELLA Golf Umbrella Windproof U	2	0	57.98
689003737	LEE ROAD JUNIOR	AMZN MKTP US GP2455PD3	AMZN.COM/BILL, WA 981090000	7/28/2022	7/29/2022	285.11	0	LookOurWay Feather Flag, 12 ft Adve	3	0	59.85
689317432	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
689211413	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
689211413	LEE ROAD JUNIOR	AMZN MKTP US 3R2VR7OL3	AMZN.COM/BILL, WA 981090000	7/31/2022	8/1/2022	38.45	0	Yecaye 125" Large Cable Concealer -	1	0	18.46
689200698	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
689215423	LEE ROAD JUNIOR	SAMS CLUB #4874	COVINGTON, LA 704330000	7/30/2022	8/1/2022	36.87	36.87		0	0	0
689297196	LEE ROAD JUNIOR	SAMS CLUB #4874	COVINGTON, LA 704330000	7/30/2022	8/1/2022	184.72	184.72		0	0	0
689930761	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
689930761	LEE ROAD JUNIOR	AMZN MKTP US IY7P22UH3	AMZN.COM/BILL, WA 981090000	8/3/2022	8/3/2022	116.61	0	Pro Disc Cones (Set of 50) - Agilit	1	0	22.95
689930761	LEE ROAD JUNIOR	AMZN MKTP US IY7P22UH3	AMZN.COM/BILL, WA 981090000	8/3/2022	8/3/2022	116.61	0	Trideer Extra Thick Yoga Ball Exerc	1	0	32.99
689930761	LEE ROAD JUNIOR	AMZN MKTP US IY7P22UH3	AMZN.COM/BILL, WA 981090000	8/3/2022	8/3/2022	116.61	0	Mirepty 7 Inch Plastic Traffic Cone	1	0	20.99
689909916	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
689909916	LEE ROAD JUNIOR	AMZN MKTP US K82RS6Y23	AMZN.COM/BILL, WA 981090000	8/3/2022	8/3/2022	56.77	0	Do Not Enter Sign,12x12 Inch Square	1	0	15.99
690419750	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
690776782	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
690793865	LEE ROAD JUNIOR	AMZN MKTP US XJ24842D3	AMZN.COM/BILL, WA 981090000	8/7/2022	8/8/2022	256.8	256.8	Lanldc 32-Inch Cotton Swivel J-Hook	10	0	256.8
691905446	LEE ROAD JUNIOR	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2022	8/12/2022	-1725.1	-1725.1		0	0	0
692297831	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
692171651	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
693201513	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
693763082	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
693763082	LEE ROAD JUNIOR	AMZN MKTP US IX80E3JM3	AMZN.COM/BILL, WA 981090000	8/20/2022	8/22/2022	189.82	0	LLPT DUCT TAPE PREMIUM GRADE 2.36 I	3	0	38.91
693763082	LEE ROAD JUNIOR	AMZN MKTP US IX80E3JM3	AMZN.COM/BILL, WA 981090000	8/20/2022	8/22/2022	189.82	0	LLPT DUCT TAPE PREMIUM GRADE 2.36 I	3	0	38.91
695338953	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
695307236	LEE ROAD JUNIOR	NASSP PRODUCT & SERVIC	703-8600200, VA 201910000	8/26/2022	8/29/2022	385	385		0	0	0
695184788	LEE ROAD JUNIOR	SAMSCLUB.COM	888-746-7726, AR 727120000	8/24/2022	8/29/2022	384.07	384.07		0	0	0
695681304	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
695663872	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
695871158	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
695896140	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
695877949	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
696175352	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
696424400	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
696494807	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
696494807	LEE ROAD JUNIOR	AMZN MKTP US IH1QQ1BT3	AMZN.COM/BILL, WA 981090000	9/1/2022	9/2/2022	77.72	0	EAREST 2 Pack Ear Protection Shooti	1	0	21.74
696494807	LEE ROAD JUNIOR	AMZN MKTP US IH1QQ1BT3	AMZN.COM/BILL, WA 981090000	9/1/2022	9/2/2022	77.72	0	3 Pack Kids Ear Protection Safety N	1	0	33.99
696435359	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
696507372	LEE ROAD JUNIOR	ATT CONS PHONE PMT	800-288-2020, TX 752020000	9/1/2022	9/2/2022	133.5	133.5		0	0	0
696834919	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
696837661	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

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
696849147	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
696810363	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
696805313	LEE ROAD JUNIOR	AMZN MKTP US 1V5OG2MG0	AMZN.COM/BILL, WA 981090000	9/3/2022	9/5/2022	93.93	93.93	Arrow Fastener AP10BP 10-Inch Hot M	1	0	24.97
696805313	LEE ROAD JUNIOR	AMZN MKTP US 1V5OG2MG0	AMZN.COM/BILL, WA 981090000	9/3/2022	9/5/2022	93.93	0	Yellow Ribbon 1/4 Inches 36 Yards S	1	0	5.5
696805313	LEE ROAD JUNIOR	AMZN MKTP US 1V5OG2MG0	AMZN.COM/BILL, WA 981090000	9/3/2022	9/5/2022	93.93	0	Pringles Potato Crisps Chips, Snack	3	0	47.97
696805313	LEE ROAD JUNIOR	AMZN MKTP US 1V5OG2MG0	AMZN.COM/BILL, WA 981090000	9/3/2022	9/5/2022	93.93	0	Purple Ribbon 1/4 Inches 36 Yards S	1	0	5.5
696805313	LEE ROAD JUNIOR	AMZN MKTP US 1V5OG2MG0	AMZN.COM/BILL, WA 981090000	9/3/2022	9/5/2022	93.93	0	Teenitor Fine Glitter, 32 Jars 8g E	1	0	9.99
696748118	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
697118542	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
697118542	LEE ROAD JUNIOR	AMZN MKTP US 1F8639Z91	AMZN.COM/BILL, WA 981090000	9/5/2022	9/6/2022	56.42	0	Black Kraft Arts and Crafts Paper R	2	0	35.94
697118542	LEE ROAD JUNIOR	AMZN MKTP US 1F8639Z91	AMZN.COM/BILL, WA 981090000	9/5/2022	9/6/2022	56.42	0	Full Size Glue Gun Sticks 8" Long 0	1	0	13.49
697213353	LEE ROAD JUNIOR	DOLLAR GENERAL #14917	COVINGTON, LA 704350000	9/6/2022	9/7/2022	99.2	99.2		0	0	0
697460064	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
697992368	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
698041703	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
698041703	LEE ROAD JUNIOR	AMZN MKTP US 1F8E50610	AMZN.COM/BILL, WA 981090000	9/12/2022	9/12/2022	145.89	0	Offray 63088 1.5" Wide Grosgrain Ri	2	0	3.94
698041703	LEE ROAD JUNIOR	AMZN MKTP US 1F8E50610	AMZN.COM/BILL, WA 981090000	9/12/2022	9/12/2022	145.89	0	Berwick Offray 061176 7/8" Wide Sin	3	0	5.91
698041703	LEE ROAD JUNIOR	AMZN MKTP US 1F8E50610	AMZN.COM/BILL, WA 981090000	9/12/2022	9/12/2022	145.89	0	Hugh Ugoli Socks for Women, Plain C	6	0	82.8
698041703	LEE ROAD JUNIOR	AMZN MKTP US 1F8E50610	AMZN.COM/BILL, WA 981090000	9/12/2022	9/12/2022	145.89	0	PERFECTAPE Heavy Duty Packing Tape	2	0	29.96
698041703	LEE ROAD JUNIOR	AMZN MKTP US 1F8E50610	AMZN.COM/BILL, WA 981090000	9/12/2022	9/12/2022	145.89	0	TOMVYTER Small Safety Pins 1.1 Inch	1	0	9.29
697996442	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
697976357	LEE ROAD JUNIOR	AUTO PAYMENT DEDUCTION	, 000000000	9/12/2022	9/12/2022	-2469.01	-2469.01		0	0	0
698521277	LEE ROAD JUNIOR	ACTIONYCR.ORG	SAN FRANCISCO, CA 941580000	9/12/2022	9/13/2022	95	95		0	0	0
698525396	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
698750663	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
698664357	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
698664357	LEE ROAD JUNIOR	AMAZON.COM 1M5NT5TZ1	AMZN.COM/BILL, WA 981090000	9/14/2022	9/14/2022	15.18	0	Softsoap Moisturizing Liquid Hand S	1	0	7.74
698998765	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
699724317	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
700377075	LEE ROAD JUNIOR	LOUISIANAAS	2254084413, LA 708090000	9/20/2022	9/21/2022	175	175		0	0	0
701165376	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
701218736	LEE ROAD JUNIOR	WAL-MART #3042	COVINGTON, LA 704330000	9/22/2022	9/23/2022	13.62	13.62		0	0	0
701408597	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
701408597	LEE ROAD JUNIOR	AMZN MKTP US 1U5IO0MY1	AMZN.COM/BILL, WA 981090000	9/24/2022	9/26/2022	39.69	0	Kicko Mini LED Flashlight Keychains	1	0	13.71
701882357	LEE ROAD JUNIOR	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	9/26/2022	9/27/2022	-5.91	-5.91		0	0	0
701819655	LEE ROAD JUNIOR	AMZN MKTP US 1U08K3MO2	AMZN.COM/BILL, WA 981090000	9/27/2022	9/27/2022	109.9	109.9	Matty's Big Mix-Up 51pc Giant Color	2	0	109.9
701885648	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
701874683	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
702119922	LEE ROAD JUNIOR	AMAZON.COM 1U28M29D1	AMZN.COM/BILL, WA 981090000	9/27/2022	9/28/2022	210.2	210.2	Sport Squad Premium Regulation Wood	2	0	210.2
702345141	LEE ROAD JUNIOR	NAFME	RESTON, VA 201910000	9/28/2022	9/29/2022	125	125		0	0	0
702991159	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
702934967	LEE ROAD JUNIOR	ATT CONS PHONE PMT	800-288-2020, TX 752020000	10/1/2022	10/3/2022	132.93	132.93		0	0	0
703652614	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
703712955	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
704011808	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
704011808	LEE ROAD JUNIOR	AMZN MKTP US 1K4481LE0	AMZN.COM/BILL, WA 981090000	10/5/2022	10/6/2022	69.74	0	400 PACK OF EAR THERMOMETER DISPOSA	3	0	47.97
704022389	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
704022389	LEE ROAD JUNIOR	J.W. PEPPER	8003456296, PA 193410000	10/5/2022	10/6/2022	218.74	0	HOLIDAY ROCK	1	0	50
704022389	LEE ROAD JUNIOR	J.W. PEPPER	8003456296, PA 193410000	10/5/2022	10/6/2022	218.74	0	KOMT NU MET ZANG POD	1	0	40
704022389	LEE ROAD JUNIOR	J.W. PEPPER	8003456296, PA 193410000	10/5/2022	10/6/2022	218.74	0	STANDARD FREIGHT	1	0	17.99
704022389	LEE ROAD JUNIOR	J.W. PEPPER	8003456296, PA 193410000	10/5/2022	10/6/2022	218.74	0	THE FIRST CHRISTMAS GIG CO	1	0	7.95
704022389	LEE ROAD JUNIOR	J.W. PEPPER	8003456296, PA 193410000	10/5/2022	10/6/2022	218.74	0	THE FIRST CHRISTMAS GIG CO	1	0	7.95
704022389	LEE ROAD JUNIOR	J.W. PEPPER	8003456296, PA 193410000	10/5/2022	10/6/2022	218.74	0	THE FIRST CHRISTMAS GIG CO	1	0	7.95
704022389	LEE ROAD JUNIOR	J.W. PEPPER	8003456296, PA 193410000	10/5/2022	10/6/2022	218.74	0	THE FIRST CHRISTMAS GIG CO	1	0	19.95
704022389	LEE ROAD JUNIOR	J.W. PEPPER	8003456296, PA 193410000	10/5/2022	10/6/2022	218.74	0	THE FIRST CHRISTMAS GIG CO	1	0	9.95
704667979	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
704711332	LEE ROAD JUNIOR	SAMS MEMBERSHIP	888-433-7267, AR 727130000	10/7/2022	10/10/2022	48.91	48.91		0	0	0
705283802	LEE ROAD JUNIOR	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2022	10/12/2022	-2168	-2168		0	0	0
705265360	LEE ROAD JUNIOR	WM SUPERCENTER #541	COVINGTON, LA 704330000	10/11/2022	10/12/2022	40.72	40.72		0	0	0

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
705515783	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
705543095	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
705481624	LEE ROAD JUNIOR	SAMSCLUB.COM	888-746-7726, AR 727120000	10/11/2022	10/13/2022	195.97	195.97		0	0	0
705789651	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
706186999	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
706208872	LEE ROAD JUNIOR	AMZN MKTP US HT1FV5MN1	AMZN.COM/BILL, WA 981090000	10/15/2022	10/17/2022	35.9	35.9	#10 Open End Envelopes (4 1/8 x 9 1	2	0	35.9
706200472	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
706308548	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
706308548	LEE ROAD JUNIOR	BSN SPORTS LLC	8002277404, TX 752340000	10/14/2022	10/17/2022	707.94	0	SOCCER NET 6.5' X 18.5' 4M	1	0	330.39
706308548	LEE ROAD JUNIOR	BSN SPORTS LLC	8002277404, TX 752340000	10/14/2022	10/17/2022	707.94	0	WILSON EVOLUTION BASKETBAL	3	0	283.16
706156151	LEE ROAD JUNIOR	WAL-MART #2665	SLIDELL, LA 704600000	10/16/2022	10/17/2022	47.94	47.94		0	0	0
707250193	LEE ROAD JUNIOR	AMZN MKTP US H82F90Z11	AMZN.COM/BILL, WA 981090000	10/19/2022	10/20/2022	54.2	54.2	100PCS PURPLE COCKTAIL NAPKINS GOLD	1	0	20.99
707250193	LEE ROAD JUNIOR	AMZN MKTP US H82F90Z11	AMZN.COM/BILL, WA 981090000	10/19/2022	10/20/2022	54.2	0	CLEAR PLASTIC DESSERT PLATES (120 P	1	0	19.99
707250193	LEE ROAD JUNIOR	AMZN MKTP US H82F90Z11	AMZN.COM/BILL, WA 981090000	10/19/2022	10/20/2022	54.2	0	DOMINO GRANULATED SUGAR, 4LB	1	0	13.22
707245066	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
707245066	LEE ROAD JUNIOR	AMZN MKTP US H89QS04A1	AMZN.COM/BILL, WA 981090000	10/19/2022	10/20/2022	29.95	0	300 PACK 7 OZ CLEAR PLASTIC CUPS DI	1	0	18.5
707899155	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
708877454	LEE ROAD JUNIOR	SAMSCLUB.COM	888-746-7726, AR 727120000	10/25/2022	10/27/2022	255.47	255.47		0	0	0
709423059	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
709417655	LEE ROAD JUNIOR	SAMSCLUB.COM	888-746-7726, AR 727120000	10/29/2022	10/31/2022	247.5	247.5		0	0	0
710799547	LEE ROAD JUNIOR	AMAZON.COM H04UR8DJ2 A	AMZN.COM/BILL, WA 981090000	11/3/2022	11/4/2022	36.78	36.78	BABY WIPES, HUGGIES NATURAL CARE SE	2	0	36.78
710801528	LEE ROAD JUNIOR	FAMILY DOLLAR #11276	COVINGTON, LA 704350000	11/3/2022	11/4/2022	30.25	30.25		0	0	0
711186360	LEE ROAD JUNIOR	FIRST FOR INSPIRATION	603-6663906, NH 031010000	11/4/2022	11/7/2022	429	429		0	0	0
711770224	LEE ROAD JUNIOR	AMAZON.COM H288Z70U2 A	AMZN.COM/BILL, WA 981090000	11/8/2022	11/9/2022	244.14	244.14	KWIK GOAL 3MM TWISTED SOCCER NET, (	2	0	244.14
711753868	LEE ROAD JUNIOR	AMZN MKTP US H293G7T22	AMZN.COM/BILL, WA 981090000	11/8/2022	11/9/2022	25.95	25.95	SpinTech Desk Mounted Adjustable Go	1	0	25.95
712417986	LEE ROAD JUNIOR	AUTO PAYMENT DEDUCTION	, 000000000	11/11/2022	11/11/2022	-2803.72	-2803.72		0	0	0
712429616	LEE ROAD JUNIOR	SAMSCLUB.COM	888-746-7726, AR 727120000	11/9/2022	11/11/2022	99.11	99.11		0	0	0
712742516	LEE ROAD JUNIOR	AMZN MKTP US H204H8Y22	AMZN.COM/BILL, WA 981090000	11/12/2022	11/14/2022	9.99	9.99	PAMI Premium Disposable Plastic Pla	1	0	9.99
712725141	LEE ROAD JUNIOR	AMZN MKTP US H22J29YS2	AMZN.COM/BILL, WA 981090000	11/12/2022	11/14/2022	15.22	15.22	Creative Converting 663276B Touch o	2	0	15.22
712693322	LEE ROAD JUNIOR	AMZN MKTP US HB2TR6210	AMZN.COM/BILL, WA 981090000	11/12/2022	11/14/2022	11.98	11.98	20 PCS Alligator Clips Electrical,	2	0	11.98
712583729	LEE ROAD JUNIOR	AMZN MKTP US HB6HP5H91	AMZN.COM/BILL, WA 981090000	11/12/2022	11/14/2022	77.74	77.74	8 Oz Styrofoam Cups by Framo - Ligh	2	0	39.78
712583729	LEE ROAD JUNIOR	AMZN MKTP US HB6HP5H91	AMZN.COM/BILL, WA 981090000	11/12/2022	11/14/2022	77.74	0	SparkSettings Reusable Plastic Bowl	2	0	18.98
712583729	LEE ROAD JUNIOR	AMZN MKTP US HB6HP5H91	AMZN.COM/BILL, WA 981090000	11/12/2022	11/14/2022	77.74	0	SparkSettings Reusable Plastic Bowl	2	0	18.98
712684315	LEE ROAD JUNIOR	SAMSCLUB.COM	888-746-7726, AR 727120000	11/12/2022	11/14/2022	99.54	99.54		0	0	0
713178695	LEE ROAD JUNIOR	DOLLAR GENERAL #14917	COVINGTON, LA 704350000	11/14/2022	11/15/2022	15	15		0	0	0
713112844	LEE ROAD JUNIOR	DOLLAR TREE	COVINGTON, LA 704330000	11/14/2022	11/15/2022	30	30		0	0	0
713103569	LEE ROAD JUNIOR	J.W. PEPPER	8003456296, PA 193410000	11/14/2022	11/15/2022	62.99	62.99	Product	1	0	60.48
713357813	LEE ROAD JUNIOR	AMZN MKTP US HB9HH4ML2	AMZN.COM/BILL, WA 981090000	11/16/2022	11/16/2022	150.8	150.8	ACDelco 100-Count AA Batteries, Max	1	0	27.63
713357813	LEE ROAD JUNIOR	AMZN MKTP US HB9HH4ML2	AMZN.COM/BILL, WA 981090000	11/16/2022	11/16/2022	150.8	0	Elmer's Glow in the Dark Liquid Glu	6	0	61.2
713357813	LEE ROAD JUNIOR	AMZN MKTP US HB9HH4ML2	AMZN.COM/BILL, WA 981090000	11/16/2022	11/16/2022	150.8	0	Crayola Construction Paper, 240 Cou	1	0	16.59
713357813	LEE ROAD JUNIOR	AMZN MKTP US HB9HH4ML2	AMZN.COM/BILL, WA 981090000	11/16/2022	11/16/2022	150.8	0	Morton Iodized Table Salt - 4lb. Bo	1	0	18.8
713357813	LEE ROAD JUNIOR	AMZN MKTP US HB9HH4ML2	AMZN.COM/BILL, WA 981090000	11/16/2022	11/16/2022	150.8	0	500 Pcs 5mm LED Light Emitting Diod	1	0	10.99
713357813	LEE ROAD JUNIOR	AMZN MKTP US HB9HH4ML2	AMZN.COM/BILL, WA 981090000	11/16/2022	11/16/2022	150.8	0	SMARTAKE 200 Pcs Parchment Paper Ba	1	0	15.59
713635891	LEE ROAD JUNIOR	WINN-DIXIE #1448	COVINGTON, LA 704330000	11/16/2022	11/17/2022	31.92	31.92		0	0	0
714384499	LEE ROAD JUNIOR	SAMSCLUB.COM	888-746-7726, AR 727120000	11/19/2022	11/21/2022	140.92	140.92		0	0	0
716348065	LEE ROAD JUNIOR	ATT CONS PHONE PMT	800-288-2020, TX 752020000	11/30/2022	12/1/2022	128.37	128.37	985M937658658	1	0	128.37
716759987	LEE ROAD JUNIOR	AMAZON.COM KE2I645V3 A	AMZN.COM/BILL, WA 981090000	12/1/2022	12/2/2022	22.63	22.63	ADTECH HOT GLUE STICKS 10 INCH FULL	1	0	22.63
716748852	LEE ROAD JUNIOR	SAMS CLUB #4874	COVINGTON, LA 704330000	12/1/2022	12/2/2022	101.65	101.65		0	0	0
716763753	LEE ROAD JUNIOR	SAMSCLUB.COM	888-746-7726, AR 727120000	11/30/2022	12/2/2022	148.56	148.56		0	0	0
716894493	LEE ROAD JUNIOR	AMZN MKTP US DY6CF3C03	AMZN.COM/BILL, WA 981090000	12/2/2022	12/5/2022	42.74	42.74	Cardboard Santa Sleigh Stand up for	1	0	42.74
717043189	LEE ROAD JUNIOR	AMZN MKTP US SD1Z66A73	AMZN.COM/BILL, WA 981090000	12/5/2022	12/5/2022	197.6	197.6	50 sets - 16 oz. Crystal Clear Plas	1	0	13.85
717043189	LEE ROAD JUNIOR	AMZN MKTP US SD1Z66A73	AMZN.COM/BILL, WA 981090000	12/5/2022	12/5/2022	197.6	0	AMS 30pcs DIY Clear Thickeness Acry	1	0	26.99
717043189	LEE ROAD JUNIOR	AMZN MKTP US SD1Z66A73	AMZN.COM/BILL, WA 981090000	12/5/2022	12/5/2022	197.6	0	Celebrate A Holiday Christmas Snow	1	0	24.97
717043189	LEE ROAD JUNIOR	AMZN MKTP US SD1Z66A73	AMZN.COM/BILL, WA 981090000	12/5/2022	12/5/2022	197.6	0	Christmas Balloons Garland Arch Kit	1	0	10.99
717043189	LEE ROAD JUNIOR	AMZN MKTP US SD1Z66A73	AMZN.COM/BILL, WA 981090000	12/5/2022	12/5/2022	197.6	0	Christmas Decorations, KAILEDI 19.6	1	0	13.98
717043189	LEE ROAD JUNIOR	AMZN MKTP US SD1Z66A73	AMZN.COM/BILL, WA 981090000	12/5/2022	12/5/2022	197.6	0	Christmas Lighted Gift Boxes Christ	1	0	24.99
717043189	LEE ROAD JUNIOR	AMZN MKTP US SD1Z66A73	AMZN.COM/BILL, WA 981090000	12/5/2022	12/5/2022	197.6	0	Christmas Lights Outdoor Decoration	1	0	29.89
717043189	LEE ROAD JUNIOR	AMZN MKTP US SD1Z66A73	AMZN.COM/BILL, WA 981090000	12/5/2022	12/5/2022	197.6	0	Raycare Set of 24 Flamelesss LED Ta	1	0	26.99
717043189	LEE ROAD JUNIOR	AMZN MKTP US SD1Z66A73	AMZN.COM/BILL, WA 981090000	12/5/2022	12/5/2022	197.6	0	SnoFlock The Original Premium Self-	1	0	24.95

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
717677536	LEE ROAD JUNIOR	AMZN MKTP US 3I27188Y3	AMZN.COM/BILL, WA 981090000	12/7/2022	12/7/2022	109.66	109.66	100 Ultra Bright Glow Sticks Bracel	6	0	77.7
717677536	LEE ROAD JUNIOR	AMZN MKTP US 3I27188Y3	AMZN.COM/BILL, WA 981090000	12/7/2022	12/7/2022	109.66	0	Children's Christmas luminous tatto	4	0	31.96
717977538	LEE ROAD JUNIOR	FAMILY DOLLAR #11276	COVINGTON, LA 704350000	12/7/2022	12/8/2022	21.5	21.5		0	0	0
718287004	LEE ROAD JUNIOR	AMZN MKTP US ES8WA29S3	AMZN.COM/BILL, WA 981090000	12/8/2022	12/9/2022	82	82	Flying Orb Ball Toys - Flying Ball	10	0	82
718630453	LEE ROAD JUNIOR	AMAZON.COM 5X89B4EA3 A	AMZN.COM/BILL, WA 981090000	12/10/2022	12/12/2022	30.38	30.38	RAYOVAC AA BATTERIES, DOUBLE A BATT	1	0	19.9
718630453	LEE ROAD JUNIOR	AMAZON.COM 5X89B4EA3 A	AMZN.COM/BILL, WA 981090000	12/10/2022	12/12/2022	30.38	0	ACDELCO 24-COUNT AAA BATTERIES, MAX	1	0	10.48
718630454	LEE ROAD JUNIOR	AMAZON.COM S29AS36D3	AMZN.COM/BILL, WA 981090000	12/10/2022	12/12/2022	30.38	30.38	Rayovac AA Batteries, Double A Batt	1	0	19.9
718630454	LEE ROAD JUNIOR	AMAZON.COM S29AS36D3	AMZN.COM/BILL, WA 981090000	12/10/2022	12/12/2022	30.38	0	ACDelco 24-Count AAA Batteries, Max	1	0	10.48
718630452	LEE ROAD JUNIOR	AMZN MKTP US 2C8PK2AR3	AMZN.COM/BILL, WA 981090000	12/10/2022	12/12/2022	194.91	194.91	78PCs LED Light Up Toy Party Favors	3	0	65.94
718630452	LEE ROAD JUNIOR	AMZN MKTP US 2C8PK2AR3	AMZN.COM/BILL, WA 981090000	12/10/2022	12/12/2022	194.91	0	Pool Toys - 4 Pack Light Up Beach B	2	0	51.98
718630452	LEE ROAD JUNIOR	AMZN MKTP US 2C8PK2AR3	AMZN.COM/BILL, WA 981090000	12/10/2022	12/12/2022	194.91	0	Onforu 2 Pack 100W LED Black Light,	1	0	76.99
718630455	LEE ROAD JUNIOR	AUTO PAYMENT DEDUCTION	, 000000000	12/12/2022	12/12/2022	-2085.85	-2085.85		0	0	0
719349894	LEE ROAD JUNIOR	WINN-DIXIE #1443	COVINGTON, LA 704330000	12/13/2022	12/14/2022	94.34	94.34		0	0	0
683333573	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
684100081	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
685212538	LITTLE OAK MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2022	7/12/2022	-42.05	-42.05		0	0	0
687237993	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
687237993	LITTLE OAK MIDDLE	LOWES #01684	SLIDELL, LA 704610000	7/20/2022	7/21/2022	179.84	0	2.00-GAL CROTON PETRA	4	17.98	71.92
687237993	LITTLE OAK MIDDLE	LOWES #01684	SLIDELL, LA 704610000	7/20/2022	7/21/2022	179.84	0	3.00-QT COMBO 1114 DUNE PLTR PC	4	16.98	67.92
687496095	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
687475348	LITTLE OAK MIDDLE	DISCOUNTMUGS.COM	MEDLEY, FL 331780000	7/21/2022	7/22/2022	988.3	988.3		0	0	0
687754550	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
687853277	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
688493905	LITTLE OAK MIDDLE	VISTAPRINT	8662074955, MA 024510000	7/26/2022	7/27/2022	856.03	856.03		0	0	0
688972994	LITTLE OAK MIDDLE	SUBWAY 29707	SLIDELL, LA 704580000	7/28/2022	7/29/2022	110.7	110.7		0	0	0
689200675	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
689253162	LITTLE OAK MIDDLE	ATTAWAY TROPHIES & AWA	SLIDELL, LA 704580000	7/28/2022	8/1/2022	70	70		0	0	0
689202452	LITTLE OAK MIDDLE	SAMSCLUB.COM	888-746-7726, AR 727120000	7/27/2022	8/1/2022	383.24	383.24		0	0	0
689348261	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
689348261	LITTLE OAK MIDDLE	THE HOME DEPOT #0386	SLIDELL, LA 704610000	7/30/2022	8/1/2022	176.72	0	GAILLARD 2.5	1	0	5.98
689348261	LITTLE OAK MIDDLE	THE HOME DEPOT #0386	SLIDELL, LA 704610000	7/30/2022	8/1/2022	176.72	0	LANTANA 8IN	1	0	7.98
689348261	LITTLE OAK MIDDLE	THE HOME DEPOT #0386	SLIDELL, LA 704610000	7/30/2022	8/1/2022	176.72	0	PENTA 8IN	1	0	7.98
689348261	LITTLE OAK MIDDLE	THE HOME DEPOT #0386	SLIDELL, LA 704610000	7/30/2022	8/1/2022	176.72	0	PENTA 8IN	1	0	7.98
689348261	LITTLE OAK MIDDLE	THE HOME DEPOT #0386	SLIDELL, LA 704610000	7/30/2022	8/1/2022	176.72	0	SALVIA 8IN	1	0	7.98
689348261	LITTLE OAK MIDDLE	THE HOME DEPOT #0386	SLIDELL, LA 704610000	7/30/2022	8/1/2022	176.72	0	DIANTHUS 2.5	1	0	5.98
689348261	LITTLE OAK MIDDLE	THE HOME DEPOT #0386	SLIDELL, LA 704610000	7/30/2022	8/1/2022	176.72	0	GAILLARD 2.5	1	0	5.98
689348261	LITTLE OAK MIDDLE	THE HOME DEPOT #0386	SLIDELL, LA 704610000	7/30/2022	8/1/2022	176.72	0	LANTANA 8IN	1	0	7.98
689348261	LITTLE OAK MIDDLE	THE HOME DEPOT #0386	SLIDELL, LA 704610000	7/30/2022	8/1/2022	176.72	0	PW #11 HB	1	0	18.98
689348261	LITTLE OAK MIDDLE	THE HOME DEPOT #0386	SLIDELL, LA 704610000	7/30/2022	8/1/2022	176.72	0	PW #11 HB	1	0	18.98
689348261	LITTLE OAK MIDDLE	THE HOME DEPOT #0386	SLIDELL, LA 704610000	7/30/2022	8/1/2022	176.72	0	RIO COMBO HB	1	0	22.49
689348261	LITTLE OAK MIDDLE	THE HOME DEPOT #0386	SLIDELL, LA 704610000	7/30/2022	8/1/2022	176.72	0	RIO COMBO HB	1	0	22.49
689348261	LITTLE OAK MIDDLE	THE HOME DEPOT #0386	SLIDELL, LA 704610000	7/30/2022	8/1/2022	176.72	0	SALVIA 8IN	1	0	7.98
689348261	LITTLE OAK MIDDLE	THE HOME DEPOT #0386	SLIDELL, LA 704610000	7/30/2022	8/1/2022	176.72	0	VIGORO HB11"	1	0	16.98
689299042	LITTLE OAK MIDDLE	WHICH WICH #565	SLIDELL, LA 704580000	7/29/2022	8/1/2022	106.75	106.75		0	0	0
689693102	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
689706102	LITTLE OAK MIDDLE	CRACKER BARREL #138 SL	SLIDELL, LA 704610000	8/1/2022	8/2/2022	599.25	599.25		0	0	0
689699926	LITTLE OAK MIDDLE	WHICH WICH #565	SLIDELL, LA 704580000	8/1/2022	8/2/2022	138.75	138.75		0	0	0
690169725	LITTLE OAK MIDDLE	VISTAPRINT	8662074955, MA 024510000	8/3/2022	8/4/2022	42.99	42.99		0	0	0
690453237	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	219.8
690453237	LITTLE OAK MIDDLE	AMZN MKTP US KV9PI4SZ3	AMZN.COM/BILL, WA 981090000	8/4/2022	8/5/2022	687.92	0	GoSports 10" Playground Ball (Set o	12	0	468.12
690416396	LITTLE OAK MIDDLE	ATTAWAY TROPHIES & AWA	SLIDELL, LA 704580000	8/3/2022	8/5/2022	20	20		0	0	0
690456198	LITTLE OAK MIDDLE	SAMSCLUB.COM	888-746-7726, AR 727120000	8/3/2022	8/5/2022	393.46	393.46		0	0	0
690737174	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
690737174	LITTLE OAK MIDDLE	AMZN MKTP US 6F9WG2VZ3	AMZN.COM/BILL, WA 981090000	8/8/2022	8/8/2022	100.12	0	Sicilian Pizza Space Food Pork Ham	1	0	14.95
690737174	LITTLE OAK MIDDLE	AMZN MKTP US 6F9WG2VZ3	AMZN.COM/BILL, WA 981090000	8/8/2022	8/8/2022	100.12	0	Aluf Plastics 65 Gallon Trash Bags	1	0	19.99
690737174	LITTLE OAK MIDDLE	AMZN MKTP US 6F9WG2VZ3	AMZN.COM/BILL, WA 981090000	8/8/2022	8/8/2022	100.12	0	Amazon Basics Packaging Tape, 2 in	1	0	23.25
690737174	LITTLE OAK MIDDLE	AMZN MKTP US 6F9WG2VZ3	AMZN.COM/BILL, WA 981090000	8/8/2022	8/8/2022	100.12	0	EBOOT Star Stickers 1750 Count Self	1	0	5.99
690737174	LITTLE OAK MIDDLE	AMZN MKTP US 6F9WG2VZ3	AMZN.COM/BILL, WA 981090000	8/8/2022	8/8/2022	100.12	0	Texas Burger Space Food Beef Cheese	1	0	14.95
690774248	LITTLE OAK MIDDLE	CREOLE BAGELRY	SLIDELL, LA 704580000	8/4/2022	8/8/2022	128	128		0	0	0

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
691566319	LITTLE OAK MIDDLE	FIRST FOR INSPIRATION	603-6663906, NH 031010000	8/10/2022	8/11/2022	372	372	FIRST FOR INSPIRATION & RECOGNITION	1	0	372
691580264	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
691861719	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
691895294	LITTLE OAK MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2022	8/12/2022	-5322.48	-5322.48		0	0	0
692346452	LITTLE OAK MIDDLE	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	8/13/2022	8/15/2022	-55.93	-55.93		0	0	0
692280938	LITTLE OAK MIDDLE	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	8/13/2022	8/15/2022	-44.19	-44.19		0	0	0
692180485	LITTLE OAK MIDDLE	AMZN MKTP US 9L7IZ0LX3	AMZN.COM/BILL, WA 981090000	8/14/2022	8/15/2022	209.3	209.3	Qabfwe 60 Pcs Mini Push Pop Bubble	4	0	107.96
692180485	LITTLE OAK MIDDLE	AMZN MKTP US 9L7IZ0LX3	AMZN.COM/BILL, WA 981090000	8/14/2022	8/15/2022	209.3	0	LATEEFAH 40 Pcs Pop Bracelet Fidget	6	0	101.34
692276269	LITTLE OAK MIDDLE	TOTALLY PROMOTIONAL	5678906042, OH 458280000	8/12/2022	8/15/2022	690	690	34 Economy Polyester Lanya	1000	0	690
693181555	LITTLE OAK MIDDLE	AMAZON.COM 1B2184Y23 A	AMZN.COM/BILL, WA 981090000	8/17/2022	8/18/2022	259.9	259.9	BE AMAZING! TOYS WEATHER SCIENCE LA	10	0	259.9
693121059	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
693755325	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
693732872	LITTLE OAK MIDDLE	WWBW CC	8187358800, CA 913620000	8/16/2022	8/22/2022	906.5	906.5		0	0	0
694169463	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
694169463	LITTLE OAK MIDDLE	AMZN MKTP US 4G36567D3	AMZN.COM/BILL, WA 981090000	8/22/2022	8/23/2022	96.27	0	Texas Burger Space Food Beef Cheese	1	0	14.95
694169463	LITTLE OAK MIDDLE	AMZN MKTP US 4G36567D3	AMZN.COM/BILL, WA 981090000	8/22/2022	8/23/2022	96.27	0	50 Pack Corrugated Cardboard Sheets	1	0	20.99
694169463	LITTLE OAK MIDDLE	AMZN MKTP US 4G36567D3	AMZN.COM/BILL, WA 981090000	8/22/2022	8/23/2022	96.27	0	Aluf Plastics 65 Gallon Trash Bags	1	0	19.99
694169463	LITTLE OAK MIDDLE	AMZN MKTP US 4G36567D3	AMZN.COM/BILL, WA 981090000	8/22/2022	8/23/2022	96.27	0	EBOOT Star Stickers 1750 Count Self	1	0	5.99
694169463	LITTLE OAK MIDDLE	AMZN MKTP US 4G36567D3	AMZN.COM/BILL, WA 981090000	8/22/2022	8/23/2022	96.27	0	Sicilian Pizza Space Food Pork Ham	1	0	14.77
694141574	LITTLE OAK MIDDLE	AMZN MKTP US D00AG8BZ3	AMZN.COM/BILL, WA 981090000	8/23/2022	8/23/2022	305.6	305.6	Navaris Plaster Cloth Rolls (M, Pac	20	0	305.6
694177982	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
694197484	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
694365034	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
694382453	LITTLE OAK MIDDLE	THE HOME DEPOT #0386	SLIDELL, LA 704610000	8/22/2022	8/24/2022	149	149	RYOBI18V HDG	1	0	149
694676290	LITTLE OAK MIDDLE	MYSTERY SCIENCE	WALNUT, CA 917890000	8/24/2022	8/25/2022	799	799		0	0	0
694950981	LITTLE OAK MIDDLE	IRECEIVABLES	800-323-3397, IL 601540000	8/25/2022	8/26/2022	150	150		0	0	0
695229401	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
695311884	LITTLE OAK MIDDLE	SAMSCLUB.COM	888-746-7726, AR 727120000	8/24/2022	8/29/2022	321.49	321.49		0	0	0
695666492	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
695700187	LITTLE OAK MIDDLE	ANDY MARK INC	7658684779, IN 469010000	8/29/2022	8/30/2022	303.42	303.42		0	0	0
695892397	LITTLE OAK MIDDLE	FIRST FOR INSPIRATION	603-6663906, NH 031010000	8/30/2022	8/31/2022	372	372		0	0	0
695893024	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
696170986	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
696154410	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
696115457	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
696142778	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
696498522	LITTLE OAK MIDDLE	ATT CONS PHONE PMT	800-288-2020, TX 752020000	9/1/2022	9/2/2022	44.5	44.5		0	0	0
696476263	LITTLE OAK MIDDLE	DESTINATION IMAGINATIO	856-8811603, NJ 080020000	8/31/2022	9/2/2022	270	270		0	0	0
696756899	LITTLE OAK MIDDLE	ACTIONYCR.ORG	SAN FRANCISCO, CA 941580000	9/2/2022	9/5/2022	95	95		0	0	0
696720709	LITTLE OAK MIDDLE	AMAZON.COM 1F8UP7L51	AMZN.COM/BILL, WA 981090000	9/5/2022	9/5/2022	129	129	LEGO Classic Large Creative Brick B	3	0	129
697473658	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
697493243	LITTLE OAK MIDDLE	MACKIN EDUCATIONAL RES	800-2459540, MN 553060000	9/7/2022	9/8/2022	164.76	164.76		0	0	0
698113130	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
697971547	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
697980302	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
697980302	LITTLE OAK MIDDLE	AMZN MKTP US 1V6YO2WT2	AMZN.COM/BILL, WA 981090000	9/9/2022	9/12/2022	63.98	0	Women's Mid Calf Rain Boots Waterpr	1	0	31.99
698065665	LITTLE OAK MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	9/12/2022	9/12/2022	-7386.97	-7386.97		0	0	0
698032090	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
698032090	LITTLE OAK MIDDLE	THE HOME DEPOT #0386	SLIDELL, LA 704610000	9/8/2022	9/12/2022	53.61	0	9VOLT 6PACK	1	0	17.87
698032090	LITTLE OAK MIDDLE	THE HOME DEPOT #0386	SLIDELL, LA 704610000	9/8/2022	9/12/2022	53.61	0	9VOLT 6PACK	1	0	17.87
699087923	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
699340747	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
699420141	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
699420141	LITTLE OAK MIDDLE	AMZN MKTP US 1M2QQ6GR1	AMZN.COM/BILL, WA 981090000	9/15/2022	9/16/2022	186.76	0	Dork Diaries By Rachel Renee Russel	1	0	43.4
699420141	LITTLE OAK MIDDLE	AMZN MKTP US 1M2QQ6GR1	AMZN.COM/BILL, WA 981090000	9/15/2022	9/16/2022	186.76	0	Nancy Drew Starter Set - Books 1-5	1	0	20.61
699420141	LITTLE OAK MIDDLE	AMZN MKTP US 1M2QQ6GR1	AMZN.COM/BILL, WA 981090000	9/15/2022	9/16/2022	186.76	0	Diary of a Wimpy Kid 1-16 Books Com	1	0	66.16
699765471	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
699824121	LITTLE OAK MIDDLE	AMZN MKTP US 1M4A45831	AMZN.COM/BILL, WA 981090000	9/17/2022	9/19/2022	68.6	68.6	I Survived Series Complete Books Se	1	0	68.6
700148615	LITTLE OAK MIDDLE	SCHOLASTIC BOOK FAIRS	888-412-9124, FL 327460000	9/19/2022	9/20/2022	94.16	94.16		0	0	0

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
700359158	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
700730553	LITTLE OAK MIDDLE	SAMSCLUB.COM	888-746-7726, AR 727120000	9/20/2022	9/22/2022	99.44	99.44		0	0	0
701218398	LITTLE OAK MIDDLE	LOWES #01684	SLIDELL, LA 704610000	9/22/2022	9/23/2022	29.3	29.3	GORILLA 18OZ WOOD GLUE	1	6.98	6.98
701218398	LITTLE OAK MIDDLE	LOWES #01684	SLIDELL, LA 704610000	9/22/2022	9/23/2022	29.3	0	1-4-8 TREATED APPEARANCEE GRADE	4	5.58	22.32
701439252	LITTLE OAK MIDDLE	JUMP ROPES	5097904771, WA 988010000	9/23/2022	9/26/2022	212.76	212.76		0	0	0
701848020	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
702075234	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
702075234	LITTLE OAK MIDDLE	AMZN MKTP US 1U0HU9UB1	AMZN.COM/BILL, WA 981090000	9/27/2022	9/28/2022	147.12	0	Family Full Size Rectangular Swimmi	1	0	26.25
702075234	LITTLE OAK MIDDLE	AMZN MKTP US 1U0HU9UB1	AMZN.COM/BILL, WA 981090000	9/27/2022	9/28/2022	147.12	0	Prince Caspian - Student Packet by	1	0	13.99
702075234	LITTLE OAK MIDDLE	AMZN MKTP US 1U0HU9UB1	AMZN.COM/BILL, WA 981090000	9/27/2022	9/28/2022	147.12	0	Prince Caspian: The Return to Narni	1	0	8.99
702075234	LITTLE OAK MIDDLE	AMZN MKTP US 1U0HU9UB1	AMZN.COM/BILL, WA 981090000	9/27/2022	9/28/2022	147.12	0	The Game of Silence (Birchbark Hous	8	0	63.92
702075234	LITTLE OAK MIDDLE	AMZN MKTP US 1U0HU9UB1	AMZN.COM/BILL, WA 981090000	9/27/2022	9/28/2022	147.12	0	Timothy of the Cay	1	0	7.99
702075234	LITTLE OAK MIDDLE	AMZN MKTP US 1U0HU9UB1	AMZN.COM/BILL, WA 981090000	9/27/2022	9/28/2022	147.12	0	Wonder - Teacher Guide by Novel Uni	1	0	12.99
702385877	LITTLE OAK MIDDLE	MACKIN EDUCATIONAL RES	800-2459540, MN 553060000	9/28/2022	9/29/2022	403.95	403.95		0	0	0
703032342	LITTLE OAK MIDDLE	ATT CONS PHONE PMT	800-288-2020, TX 752020000	10/1/2022	10/3/2022	44.31	44.31		0	0	0
703984981	LITTLE OAK MIDDLE	ATTAWAY TROPHIES & AWA	SLIDELL, LA 704580000	10/4/2022	10/6/2022	20	20		0	0	0
705074049	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
705074049	LITTLE OAK MIDDLE	AMAZON.COM 1K49N5251	AMZN.COM/BILL, WA 981090000	10/11/2022	10/11/2022	131.99	0	What Is the Super Bowl? (What Was?)	1	0	5.61
705074049	LITTLE OAK MIDDLE	AMAZON.COM 1K49N5251	AMZN.COM/BILL, WA 981090000	10/11/2022	10/11/2022	131.99	0	What Is the World Cup? (What Was?)	1	0	5.99
705074049	LITTLE OAK MIDDLE	AMAZON.COM 1K49N5251	AMZN.COM/BILL, WA 981090000	10/11/2022	10/11/2022	131.99	0	What Is the World Series? (What Was	1	0	3.97
705074049	LITTLE OAK MIDDLE	AMAZON.COM 1K49N5251	AMZN.COM/BILL, WA 981090000	10/11/2022	10/11/2022	131.99	0	What Was the Age of Exploration?	1	0	5.99
705074049	LITTLE OAK MIDDLE	AMAZON.COM 1K49N5251	AMZN.COM/BILL, WA 981090000	10/11/2022	10/11/2022	131.99	0	What Was the Holocaust?	1	0	5.99
705074049	LITTLE OAK MIDDLE	AMAZON.COM 1K49N5251	AMZN.COM/BILL, WA 981090000	10/11/2022	10/11/2022	131.99	0	What Were the Roaring Twenties? (Wh	1	0	5.99
705074049	LITTLE OAK MIDDLE	AMAZON.COM 1K49N5251	AMZN.COM/BILL, WA 981090000	10/11/2022	10/11/2022	131.99	0	What Were the Salem Witch Trials? (	1	0	5.99
705074049	LITTLE OAK MIDDLE	AMAZON.COM 1K49N5251	AMZN.COM/BILL, WA 981090000	10/11/2022	10/11/2022	131.99	0	Who Is David Beckham? (Who Was?)	1	0	6.99
705074049	LITTLE OAK MIDDLE	AMAZON.COM 1K49N5251	AMZN.COM/BILL, WA 981090000	10/11/2022	10/11/2022	131.99	0	Who Is Dolly Parton? (Who Was?)	1	0	5.99
705074049	LITTLE OAK MIDDLE	AMAZON.COM 1K49N5251	AMZN.COM/BILL, WA 981090000	10/11/2022	10/11/2022	131.99	0	Who Is Dwayne "The Rock" Johnson? (	1	0	4.74
705074049	LITTLE OAK MIDDLE	AMAZON.COM 1K49N5251	AMZN.COM/BILL, WA 981090000	10/11/2022	10/11/2022	131.99	0	Who Is Tom Brady? (Who HQ Now)	1	0	4.99
705074049	LITTLE OAK MIDDLE	AMAZON.COM 1K49N5251	AMZN.COM/BILL, WA 981090000	10/11/2022	10/11/2022	131.99	0	Who Was Anne Frank?	1	0	5.47
705074049	LITTLE OAK MIDDLE	AMAZON.COM 1K49N5251	AMZN.COM/BILL, WA 981090000	10/11/2022	10/11/2022	131.99	0	Who Was Christopher Columbus?	1	0	5.99
705074049	LITTLE OAK MIDDLE	AMAZON.COM 1K49N5251	AMZN.COM/BILL, WA 981090000	10/11/2022	10/11/2022	131.99	0	Who Was Elvis Presley?	1	0	5.99
705074049	LITTLE OAK MIDDLE	AMAZON.COM 1K49N5251	AMZN.COM/BILL, WA 981090000	10/11/2022	10/11/2022	131.99	0	Who Was Galileo?	1	0	5.99
705074049	LITTLE OAK MIDDLE	AMAZON.COM 1K49N5251	AMZN.COM/BILL, WA 981090000	10/11/2022	10/11/2022	131.99	0	Who Was Jackie Robinson?	1	0	5.99
705074049	LITTLE OAK MIDDLE	AMAZON.COM 1K49N5251	AMZN.COM/BILL, WA 981090000	10/11/2022	10/11/2022	131.99	0	Who Was Kobe Bryant? (Who HQ Now)	1	0	4.99
705074049	LITTLE OAK MIDDLE	AMAZON.COM 1K49N5251	AMZN.COM/BILL, WA 981090000	10/11/2022	10/11/2022	131.99	0	Who Was Princess Diana?	1	0	5.99
705074049	LITTLE OAK MIDDLE	AMAZON.COM 1K49N5251	AMZN.COM/BILL, WA 981090000	10/11/2022	10/11/2022	131.99	0	Who Was Queen Elizabeth II?	1	0	5.99
705074049	LITTLE OAK MIDDLE	AMAZON.COM 1K49N5251	AMZN.COM/BILL, WA 981090000	10/11/2022	10/11/2022	131.99	0	Who Was Selena?	1	0	5.68
705074049	LITTLE OAK MIDDLE	AMAZON.COM 1K49N5251	AMZN.COM/BILL, WA 981090000	10/11/2022	10/11/2022	131.99	0	Who Was Walt Disney?	1	0	5.69
705074049	LITTLE OAK MIDDLE	AMAZON.COM 1K49N5251	AMZN.COM/BILL, WA 981090000	10/11/2022	10/11/2022	131.99	0	Who Were the Beatles? (Who Was--?)	1	0	5.99
705273000	LITTLE OAK MIDDLE	AMAZON.COM 1K3PT7RA1 A	AMZN.COM/BILL, WA 981090000	10/11/2022	10/12/2022	16.5	16.5	NIX THE TRICKS: A GUIDE TOAVOIDING	1	0	16.5
705315340	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
705281762	LITTLE OAK MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2022	10/12/2022	-2337.82	-2337.82		0	0	0
705567396	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
705491309	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
705491309	LITTLE OAK MIDDLE	J.W. PEPPER	8003456296, PA 193410000	10/12/2022	10/13/2022	49.97	0	PERMISSION TO DANCE SATB P	1	0	1.99
705491309	LITTLE OAK MIDDLE	J.W. PEPPER	8003456296, PA 193410000	10/12/2022	10/13/2022	49.97	0	STANDARD FREIGHT	1	0	22.99
705490025	LITTLE OAK MIDDLE	SAMSCLUB.COM	888-746-7726, AR 727120000	10/11/2022	10/13/2022	327.44	327.44		0	0	0
705547514	LITTLE OAK MIDDLE	SP RADIODEPOT.COM	HENDERSONVILL, TN 370750000	10/12/2022	10/13/2022	214	214		0	0	0
705896504	LITTLE OAK MIDDLE	J.W. PEPPER	8003456296, PA 193410000	10/13/2022	10/14/2022	331.8	331.8	CARTOON CHRISTMAS PA CD	1	0	27.99
705896504	LITTLE OAK MIDDLE	J.W. PEPPER	8003456296, PA 193410000	10/13/2022	10/14/2022	331.8	0	HIGH HOPES	1	0	2.35
705896504	LITTLE OAK MIDDLE	J.W. PEPPER	8003456296, PA 193410000	10/13/2022	10/14/2022	331.8	0	HIGH HOPES PA CD	1	0	29.99
705896504	LITTLE OAK MIDDLE	J.W. PEPPER	8003456296, PA 193410000	10/13/2022	10/14/2022	331.8	0	HOLIDAY ROAD	1	0	2.15
705896504	LITTLE OAK MIDDLE	J.W. PEPPER	8003456296, PA 193410000	10/13/2022	10/14/2022	331.8	0	HOLIDAY ROAD PA CD	1	0	26.99
705896504	LITTLE OAK MIDDLE	J.W. PEPPER	8003456296, PA 193410000	10/13/2022	10/14/2022	331.8	0	ITS ALL RIGHT	1	0	2.25
705896504	LITTLE OAK MIDDLE	J.W. PEPPER	8003456296, PA 193410000	10/13/2022	10/14/2022	331.8	0	ITS ALL RIGHT PA CD	1	0	29.99
705896504	LITTLE OAK MIDDLE	J.W. PEPPER	8003456296, PA 193410000	10/13/2022	10/14/2022	331.8	0	ROCK WITH YOU	38	0	150.1
705896504	LITTLE OAK MIDDLE	J.W. PEPPER	8003456296, PA 193410000	10/13/2022	10/14/2022	331.8	0	ROCK WITH YOU PA CD	1	0	59.99
705794959	LITTLE OAK MIDDLE	SAMSCLUB.COM	888-746-7726, AR 727120000	10/12/2022	10/14/2022	92.84	92.84		0	0	0
706322271	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

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
706322271	LITTLE OAK MIDDLE	LOWES #01684	SLIDELL, LA 704610000	10/14/2022	10/17/2022	57.53	0	CRAFTSMN 30-IN CLOGFREE LFRAKE WD	2	23.98	47.96
706964523	LITTLE OAK MIDDLE	WM SUPERCENTER #553	SLIDELL, LA 704610000	10/18/2022	10/19/2022	158.54	158.54		0	0	0
707271534	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
707493854	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
708363638	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
708363638	LITTLE OAK MIDDLE	AMZN MKTP US H83L90K11	AMZN.COM/BILL, WA 981090000	10/24/2022	10/25/2022	171.42	0	98 PCS HALLOWEEN PARTY FAVORS SUPPL	1	0	10.49
708615353	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
708560193	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
708796605	LITTLE OAK MIDDLE	MACKIN EDUCATIONAL RES	800-2459540, MN 553060000	10/26/2022	10/27/2022	457.62	457.62		0	0	0
708830668	LITTLE OAK MIDDLE	NOT JUST DONUTS	SLIDELL, LA 704580000	10/26/2022	10/27/2022	31.88	31.88		0	0	0
708881753	LITTLE OAK MIDDLE	SAMSCLUB.COM	888-746-7726, AR 727120000	10/25/2022	10/27/2022	137.58	137.58		0	0	0
709176974	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
709176974	LITTLE OAK MIDDLE	AMAZON.COM H87Z83DT2	AMZN.COM/BILL, WA 981090000	10/27/2022	10/28/2022	198.09	0	Brunswick Large, Steel, Post-Mount	1	0	82.09
709508967	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
710131957	LITTLE OAK MIDDLE	LAMINATOR.COM	8007138879, IL 600450000	11/1/2022	11/2/2022	77.17	77.17		0	0	0
710189461	LITTLE OAK MIDDLE	MACKIN EDUCATIONAL RES	800-2459540, MN 553060000	11/1/2022	11/2/2022	116.9	116.9		0	0	0
710439574	LITTLE OAK MIDDLE	AMZN MKTP US H29ME20F0	AMZN.COM/BILL, WA 981090000	11/2/2022	11/3/2022	228	228	Microsoft Surface Pen Platinum Mode	6	0	228
710724553	LITTLE OAK MIDDLE	HOMEDEPOT.COM	800-430-3376, GA 303390000	11/2/2022	11/4/2022	47.35	47.35	Stanley Blac	1	0	47.35
712074103	LITTLE OAK MIDDLE	AMZN MKTP US HB0O80JN1	AMZN.COM/BILL, WA 981090000	11/9/2022	11/10/2022	22.91	22.91	BAILUK FAUX SNOW, MAKES 10GALLONS	1	0	15.99
712074103	LITTLE OAK MIDDLE	AMZN MKTP US HB0O80JN1	AMZN.COM/BILL, WA 981090000	11/9/2022	11/10/2022	22.91	0	[250 PACK] DISPOSABLE PLASTIC DRINK	1	0	6.92
712071459	LITTLE OAK MIDDLE	VISTAPRINT	8662074955, MA 024510000	11/9/2022	11/10/2022	21.8	21.8		0	0	0
712378453	LITTLE OAK MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	11/11/2022	11/11/2022	-3627.99	-3627.99		0	0	0
712356581	LITTLE OAK MIDDLE	LOWES #01684	SLIDELL, LA 704610000	11/10/2022	11/11/2022	53.96	53.96	RAYOVAC 9V 12-CT	2	26.98	53.96
712574275	LITTLE OAK MIDDLE	AMZN MKTP US HB3BQ2LI2	AMZN.COM/BILL, WA 981090000	11/13/2022	11/14/2022	16.27	16.27	Shappy Bell Mallets Glockenspiel St	1	0	8.79
712574275	LITTLE OAK MIDDLE	AMZN MKTP US HB3BQ2LI2	AMZN.COM/BILL, WA 981090000	11/13/2022	11/14/2022	16.27	0	WOGOD 5A Drum Sticks Maple Drumstic	1	0	7.48
713046773	LITTLE OAK MIDDLE	FH GLOBAL WILDLIFE CE	FOLSOM, LA 704370000	11/14/2022	11/15/2022	1078	1078		0	0	0
713063226	LITTLE OAK MIDDLE	FH GLOBAL WILDLIFE CE	FOLSOM, LA 704370000	11/14/2022	11/15/2022	30	30		0	0	0
713423958	LITTLE OAK MIDDLE	AMZN MKTP US HI9JU6OK1	AMZN.COM/BILL, WA 981090000	11/15/2022	11/16/2022	169.97	169.97	VIPEK V12 HEAVY DUTY ROLLING GARMEN	1	0	119.99
713423958	LITTLE OAK MIDDLE	AMZN MKTP US HI9JU6OK1	AMZN.COM/BILL, WA 981090000	11/15/2022	11/16/2022	169.97	0	ZOBER PREMIUM VELVET HANGERS - NON-	2	0	49.98
713352326	LITTLE OAK MIDDLE	FH GLOBAL WILDLIFE CE	FOLSOM, LA 704370000	11/15/2022	11/16/2022	-75	-75		0	0	0
713408217	LITTLE OAK MIDDLE	FH GLOBAL WILDLIFE CE	FOLSOM, LA 704370000	11/15/2022	11/16/2022	1023	1023		0	0	0
713649440	LITTLE OAK MIDDLE	AMZN MKTP US HB3F14KZ2	AMZN.COM/BILL, WA 981090000	11/16/2022	11/17/2022	45.98	45.98	HWAJAN 20PACK PANT HANGERSSKIRT HA	2	0	45.98
713669417	LITTLE OAK MIDDLE	SAMSCLUB.COM	888-746-7726, AR 727120000	11/15/2022	11/17/2022	117.62	117.62		0	0	0
713945567	LITTLE OAK MIDDLE	INFINI TEES PRINTING &	SLIDELL, LA 704580000	11/17/2022	11/18/2022	395.89	395.89		0	0	0
714334467	LITTLE OAK MIDDLE	AMZN MKTP US HI9FX6GA2	AMZN.COM/BILL, WA 981090000	11/20/2022	11/21/2022	43.98	43.98	9x6ft Red Christmas Backdrop Sparkl	1	0	29.99
714334467	LITTLE OAK MIDDLE	AMZN MKTP US HI9FX6GA2	AMZN.COM/BILL, WA 981090000	11/20/2022	11/21/2022	43.98	0	Merry Christmas Balloon Arch Garlan	1	0	13.99
715824344	LITTLE OAK MIDDLE	J.W. PEPPER	8003456296, PA 193410000	11/28/2022	11/29/2022	20.85	20.85	DONT RAIN ON MY PARADE	3	0	6.9
715824344	LITTLE OAK MIDDLE	J.W. PEPPER	8003456296, PA 193410000	11/28/2022	11/29/2022	20.85	0	WE DONT TALK ABOUT BRUNO	3	0	7.5
715824344	LITTLE OAK MIDDLE	J.W. PEPPER	8003456296, PA 193410000	11/28/2022	11/29/2022	20.85	0	WHEN THE SAINTS GO MARCHIN	3	0	6.45
715846890	LITTLE OAK MIDDLE	J.W. PEPPER	8003456296, PA 193410000	11/28/2022	11/29/2022	141.89	141.89	CABARET 2PART PARTDOMINANT	1	0	49.99
715846890	LITTLE OAK MIDDLE	J.W. PEPPER	8003456296, PA 193410000	11/28/2022	11/29/2022	141.89	0	DONT RAIN ON MY PARADE SAT	1	0	1.99
715846890	LITTLE OAK MIDDLE	J.W. PEPPER	8003456296, PA 193410000	11/28/2022	11/29/2022	141.89	0	DONT RAIN ON MY PARADE SAT	1	0	24.99
715846890	LITTLE OAK MIDDLE	J.W. PEPPER	8003456296, PA 193410000	11/28/2022	11/29/2022	141.89	0	STANDARD FREIGHT	1	0	4.99
715846890	LITTLE OAK MIDDLE	J.W. PEPPER	8003456296, PA 193410000	11/28/2022	11/29/2022	141.89	0	WE DONT TALK ABOUT BRUNO A	1	0	24.99
715846890	LITTLE OAK MIDDLE	J.W. PEPPER	8003456296, PA 193410000	11/28/2022	11/29/2022	141.89	0	WE DONT TALK ABOUT BRUNO P	1	0	1.99
715846890	LITTLE OAK MIDDLE	J.W. PEPPER	8003456296, PA 193410000	11/28/2022	11/29/2022	141.89	0	WE DONT TALK ABOUT BRUNO P	1	0	1.99
715846890	LITTLE OAK MIDDLE	J.W. PEPPER	8003456296, PA 193410000	11/28/2022	11/29/2022	141.89	0	WE DONT TALK ABOUT BRUNO P	1	0	1.99
715846890	LITTLE OAK MIDDLE	J.W. PEPPER	8003456296, PA 193410000	11/28/2022	11/29/2022	141.89	0	WHEN THE SAINTS GO MARCHIN	1	0	24.99
715846890	LITTLE OAK MIDDLE	J.W. PEPPER	8003456296, PA 193410000	11/28/2022	11/29/2022	141.89	0	WHEN THE SAINTS GO MARCHIN	1	0	1.99
715846890	LITTLE OAK MIDDLE	J.W. PEPPER	8003456296, PA 193410000	11/28/2022	11/29/2022	141.89	0	WHEN THE SAINTS GO MARCHIN	1	0	1.99
715835544	LITTLE OAK MIDDLE	PAPA JOHNS #536	843-402-0710, LA 704580000	11/28/2022	11/29/2022	32.99	32.99		0	0	0
716099345	LITTLE OAK MIDDLE	NOT JUST DONUTS INC #2	SLIDELL, LA 704580000	11/29/2022	11/30/2022	85.78	85.78		0	0	0
716299429	LITTLE OAK MIDDLE	ATT CONS PHONE PMT	800-288-2020, TX 752020000	11/30/2022	12/1/2022	42.79	42.79	985M937659659	1	0	42.79
716277438	LITTLE OAK MIDDLE	CULINARY KIDS LLC	MANDEVILLE, LA 704480000	11/30/2022	12/1/2022	315	315		0	0	0
716657530	LITTLE OAK MIDDLE	CULINARY KIDS LLC	MANDEVILLE, LA 704480000	12/1/2022	12/2/2022	660	660		0	0	0
716743377	LITTLE OAK MIDDLE	WAL-MART #0553	SLIDELL, LA 704610000	12/1/2022	12/2/2022	40.92	40.92		0	0	0
716934196	LITTLE OAK MIDDLE	AMZN MKTP US 1I29P73D3	AMZN.COM/BILL, WA 981090000	12/2/2022	12/5/2022	46.97	46.97	EMDMAK Sand Timer Colorful Hourglas	1	0	15.99
716934196	LITTLE OAK MIDDLE	AMZN MKTP US 1I29P73D3	AMZN.COM/BILL, WA 981090000	12/2/2022	12/5/2022	46.97	0	Sand Timer 6 Colors Hourglass 1/3/5	1	0	15.99
716934196	LITTLE OAK MIDDLE	AMZN MKTP US 1I29P73D3	AMZN.COM/BILL, WA 981090000	12/2/2022	12/5/2022	46.97	0	Sand Timers, Mosskic Hourglass Time	1	0	14.99

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
717043463	LITTLE OAK MIDDLE	AMZN MKTP US 4M1UK87C3	AMZN.COM/BILL, WA 981090000	12/4/2022	12/5/2022	230.07	230.07	BESOS DE SOL, ABRAZOS DE LUNA SUN K	1	0	9.95
717043463	LITTLE OAK MIDDLE	AMZN MKTP US 4M1UK87C3	AMZN.COM/BILL, WA 981090000	12/4/2022	12/5/2022	230.07	0	CHILDREN'S SPANISH: WHERE IS SANTA	1	0	9.5
717043463	LITTLE OAK MIDDLE	AMZN MKTP US 4M1UK87C3	AMZN.COM/BILL, WA 981090000	12/4/2022	12/5/2022	230.07	0	I CAN DO HARD THINGS / YO PUEDO HAC	1	0	12.95
717043463	LITTLE OAK MIDDLE	AMZN MKTP US 4M1UK87C3	AMZN.COM/BILL, WA 981090000	12/4/2022	12/5/2022	230.07	0	I CAN DO HARD THINGS: MINDFUL AFFIR	2	0	24.04
717043463	LITTLE OAK MIDDLE	AMZN MKTP US 4M1UK87C3	AMZN.COM/BILL, WA 981090000	12/4/2022	12/5/2022	230.07	0	INSPIRING STORIES FOR AMAZING GIRLS	2	0	23.8
717043463	LITTLE OAK MIDDLE	AMZN MKTP US 4M1UK87C3	AMZN.COM/BILL, WA 981090000	12/4/2022	12/5/2022	230.07	0	LEARNING RESOURCES PRETENDPLAY MON	2	0	17.38
717043463	LITTLE OAK MIDDLE	AMZN MKTP US 4M1UK87C3	AMZN.COM/BILL, WA 981090000	12/4/2022	12/5/2022	230.07	0	NELLY'S BOX - A CAIXA DA NELLY: A B	2	0	25.98
717043463	LITTLE OAK MIDDLE	AMZN MKTP US 4M1UK87C3	AMZN.COM/BILL, WA 981090000	12/4/2022	12/5/2022	230.07	0	PREMIUM VELVET HANGERS WITH TIE BAR	1	0	14.99
717043463	LITTLE OAK MIDDLE	AMZN MKTP US 4M1UK87C3	AMZN.COM/BILL, WA 981090000	12/4/2022	12/5/2022	230.07	0	SECRET SANTAS AND THE TWELVE DAYS O	1	0	11.89
717043463	LITTLE OAK MIDDLE	AMZN MKTP US 4M1UK87C3	AMZN.COM/BILL, WA 981090000	12/4/2022	12/5/2022	230.07	0	SHARPTY PLASTIC CLOTHING NOTCHED HA	2	0	29.92
717043463	LITTLE OAK MIDDLE	AMZN MKTP US 4M1UK87C3	AMZN.COM/BILL, WA 981090000	12/4/2022	12/5/2022	230.07	0	THE LITTLE RED HEN LA GALLINITA ROJ	2	0	7.98
717043463	LITTLE OAK MIDDLE	AMZN MKTP US 4M1UK87C3	AMZN.COM/BILL, WA 981090000	12/4/2022	12/5/2022	230.07	0	UDEAR GARMENT RACK FREESTANDING HAN	1	0	41.69
717000797	LITTLE OAK MIDDLE	AMZN MKTP US N044V1XJ3	AMZN.COM/BILL, WA 981090000	12/5/2022	12/5/2022	81	81	Member's Mark Bath Cup, 3 oz. (660	3	0	81
717008793	LITTLE OAK MIDDLE	AMZN MKTP US WT39B5Q63	AMZN.COM/BILL, WA 981090000	12/4/2022	12/5/2022	43.98	43.98	400 Plastic Silverware Set - Silver	2	0	43.98
717065752	LITTLE OAK MIDDLE	CULINARY KIDS LLC	MANDEVILLE, LA 704480000	12/2/2022	12/5/2022	510	510		0	0	0
717075773	LITTLE OAK MIDDLE	SAMSCLUB.COM	888-746-7726, AR 727120000	12/2/2022	12/5/2022	186.74	186.74		0	0	0
717455106	LITTLE OAK MIDDLE	CULINARY KIDS LLC	MANDEVILLE, LA 704480000	12/5/2022	12/6/2022	705	705		0	0	0
717455105	LITTLE OAK MIDDLE	MACKIN EDUCATIONAL RES	800-2459540, MN 553060000	12/5/2022	12/6/2022	14.24	14.24		0	0	0
717683967	LITTLE OAK MIDDLE	AMZN MKTP US WL6AQ91F3	AMZN.COM/BILL, WA 981090000	12/6/2022	12/7/2022	135.26	135.26	BLASTER DE POSEIDLN: SPANISH EDITIO	2	0	17.98
717683967	LITTLE OAK MIDDLE	AMZN MKTP US WL6AQ91F3	AMZN.COM/BILL, WA 981090000	12/6/2022	12/7/2022	135.26	0	CAZADORES DE AVENTURAS: LACAVERNA	2	0	22.98
717683967	LITTLE OAK MIDDLE	AMZN MKTP US WL6AQ91F3	AMZN.COM/BILL, WA 981090000	12/6/2022	12/7/2022	135.26	0	ESTA BIEN SER DIFERENTE: UN LIBRO I	1	0	9.89
717683967	LITTLE OAK MIDDLE	AMZN MKTP US WL6AQ91F3	AMZN.COM/BILL, WA 981090000	12/6/2022	12/7/2022	135.26	0	FLY, LITTLE BIRD - ~VUELA,PAJARITO	2	0	23.9
717683967	LITTLE OAK MIDDLE	AMZN MKTP US WL6AQ91F3	AMZN.COM/BILL, WA 981090000	12/6/2022	12/7/2022	135.26	0	NELLY'S BOX - A CAIXA DA NELLY: A B	2	0	25.98
717683967	LITTLE OAK MIDDLE	AMZN MKTP US WL6AQ91F3	AMZN.COM/BILL, WA 981090000	12/6/2022	12/7/2022	135.26	0	OUR DIVERSITY MAKES US STRONGER: SO	2	0	21.58
717683967	LITTLE OAK MIDDLE	AMZN MKTP US WL6AQ91F3	AMZN.COM/BILL, WA 981090000	12/6/2022	12/7/2022	135.26	0	SAMBA EM UM DIA DE NEVE (SAMBA, O C	1	0	12.95
717683966	LITTLE OAK MIDDLE	SLIDELL CPU INC	SLIDELL, LA 704610000	12/6/2022	12/7/2022	8.16	8.16		0	0	0
717984366	LITTLE OAK MIDDLE	AMZN MKTP US 0B5VZ8CT3	AMZN.COM/BILL, WA 981090000	12/7/2022	12/8/2022	472.85	472.85	BESOS DE SOL, ABRAZOS DE LUNA SUN K	1	0	9.95
717984366	LITTLE OAK MIDDLE	AMZN MKTP US 0B5VZ8CT3	AMZN.COM/BILL, WA 981090000	12/7/2022	12/8/2022	472.85	0	COUSINS FOREVER - PRIMAS PARA SIEMP	2	0	25.98
717984366	LITTLE OAK MIDDLE	AMZN MKTP US 0B5VZ8CT3	AMZN.COM/BILL, WA 981090000	12/7/2022	12/8/2022	472.85	0	EL DON DE UNA FAMILIA/THE GIFT OF F	2	0	11.36
717984366	LITTLE OAK MIDDLE	AMZN MKTP US 0B5VZ8CT3	AMZN.COM/BILL, WA 981090000	12/7/2022	12/8/2022	472.85	0	I CAN DO HARD THINGS: MINDFUL AFFIR	2	0	24.04
717984366	LITTLE OAK MIDDLE	AMZN MKTP US 0B5VZ8CT3	AMZN.COM/BILL, WA 981090000	12/7/2022	12/8/2022	472.85	0	NATIONAL GEOGRAPHIC READERS: LOS AN	1	0	4.99
717984366	LITTLE OAK MIDDLE	AMZN MKTP US 0B5VZ8CT3	AMZN.COM/BILL, WA 981090000	12/7/2022	12/8/2022	472.85	0	SECRET SANTAS AND THE TWELVE DAYS O	1	0	11.89
717984366	LITTLE OAK MIDDLE	AMZN MKTP US 0B5VZ8CT3	AMZN.COM/BILL, WA 981090000	12/7/2022	12/8/2022	472.85	0	TE DESEO FELICIDAD: EDICILN ESPAJOL	2	0	25.98
717984366	LITTLE OAK MIDDLE	AMZN MKTP US 0B5VZ8CT3	AMZN.COM/BILL, WA 981090000	12/7/2022	12/8/2022	472.85	0	UDEAR GARMENT RACK FREESTANDING HAN	1	0	41.69
717984366	LITTLE OAK MIDDLE	AMZN MKTP US 0B5VZ8CT3	AMZN.COM/BILL, WA 981090000	12/7/2022	12/8/2022	472.85	0	CHILDREN'S SPANISH: WHERE IS SANTA	1	0	9.5
717984366	LITTLE OAK MIDDLE	AMZN MKTP US 0B5VZ8CT3	AMZN.COM/BILL, WA 981090000	12/7/2022	12/8/2022	472.85	0	DIVERSITY TO ME / LA DIVERSIDAD PAR	3	0	23.97
717984366	LITTLE OAK MIDDLE	AMZN MKTP US 0B5VZ8CT3	AMZN.COM/BILL, WA 981090000	12/7/2022	12/8/2022	472.85	0	INSPIRING STORIES FOR AMAZING GIRLS	2	0	23.8
717984366	LITTLE OAK MIDDLE	AMZN MKTP US 0B5VZ8CT3	AMZN.COM/BILL, WA 981090000	12/7/2022	12/8/2022	472.85	0	PREMIUM VELVET HANGERS WITH TIE BAR	1	0	14.99
717984366	LITTLE OAK MIDDLE	AMZN MKTP US 0B5VZ8CT3	AMZN.COM/BILL, WA 981090000	12/7/2022	12/8/2022	472.85	0	HANDS ARE NOT FOR HITTING / LAS MAN	1	0	8.99
717984366	LITTLE OAK MIDDLE	AMZN MKTP US 0B5VZ8CT3	AMZN.COM/BILL, WA 981090000	12/7/2022	12/8/2022	472.85	0	I CAN DO HARD THINGS / YO PUEDO HAC	1	0	12.95
717984366	LITTLE OAK MIDDLE	AMZN MKTP US 0B5VZ8CT3	AMZN.COM/BILL, WA 981090000	12/7/2022	12/8/2022	472.85	0	I WILL ALWAYS BE PROUD OF YOU: ENGL	2	0	25.98
717984366	LITTLE OAK MIDDLE	AMZN MKTP US 0B5VZ8CT3	AMZN.COM/BILL, WA 981090000	12/7/2022	12/8/2022	472.85	0	LEARNING RESOURCES PRETEND& PLAY C	2	0	56.98
717984366	LITTLE OAK MIDDLE	AMZN MKTP US 0B5VZ8CT3	AMZN.COM/BILL, WA 981090000	12/7/2022	12/8/2022	472.85	0	NELLY'S BOX - LA BOìTE DE NELLY: A	2	0	25.98
717984366	LITTLE OAK MIDDLE	AMZN MKTP US 0B5VZ8CT3	AMZN.COM/BILL, WA 981090000	12/7/2022	12/8/2022	472.85	0	SOBREVIVë LOS ATAQUES DE TIBURONES	2	0	11.48
717984366	LITTLE OAK MIDDLE	AMZN MKTP US 0B5VZ8CT3	AMZN.COM/BILL, WA 981090000	12/7/2022	12/8/2022	472.85	0	ARE YOU MY MOTHER?/çERES Tî MI MAMA	2	0	26.98
717984366	LITTLE OAK MIDDLE	AMZN MKTP US 0B5VZ8CT3	AMZN.COM/BILL, WA 981090000	12/7/2022	12/8/2022	472.85	0	ESCUELA DE ESPANTO #1: ~LAESCUELA	1	0	4.99
717984366	LITTLE OAK MIDDLE	AMZN MKTP US 0B5VZ8CT3	AMZN.COM/BILL, WA 981090000	12/7/2022	12/8/2022	472.85	0	MY COUSINS MY FRIENDS, MISPRIMOS M	2	0	25.98
717984366	LITTLE OAK MIDDLE	AMZN MKTP US 0B5VZ8CT3	AMZN.COM/BILL, WA 981090000	12/7/2022	12/8/2022	472.85	0	SHARPTY PLASTIC CLOTHING NOTCHED HA	2	0	29.92
717984366	LITTLE OAK MIDDLE	AMZN MKTP US 0B5VZ8CT3	AMZN.COM/BILL, WA 981090000	12/7/2022	12/8/2022	472.85	0	THE LITTLE RED HEN LA GALLINITA ROJ	2	0	7.98
717984366	LITTLE OAK MIDDLE	AMZN MKTP US 0B5VZ8CT3	AMZN.COM/BILL, WA 981090000	12/7/2022	12/8/2022	472.85	0	UGLY CAT & PABLO	1	0	6.5
717984367	LITTLE OAK MIDDLE	AMZN MKTP US 8X69G0OI3	AMZN.COM/BILL, WA 981090000	12/7/2022	12/8/2022	17.38	17.38	LEARNING RESOURCES PRETENDPLAY MON	2	0	17.38
717984368	LITTLE OAK MIDDLE	AMZN MKTP US Z78Z36PN3	AMZN.COM/BILL, WA 981090000	12/7/2022	12/8/2022	177.77	177.77	I WILL ALWAYS BE PROUD OF YOU: ENGL	2	0	25.98
717984368	LITTLE OAK MIDDLE	AMZN MKTP US Z78Z36PN3	AMZN.COM/BILL, WA 981090000	12/7/2022	12/8/2022	177.77	0	TE DESEO FELICIDAD: EDICILN ESPAJOL	2	0	25.98
717984368	LITTLE OAK MIDDLE	AMZN MKTP US Z78Z36PN3	AMZN.COM/BILL, WA 981090000	12/7/2022	12/8/2022	177.77	0	FLY, LITTLE BIRD - ~VUELA,PAJARITO	2	0	23.9
717984368	LITTLE OAK MIDDLE	AMZN MKTP US Z78Z36PN3	AMZN.COM/BILL, WA 981090000	12/7/2022	12/8/2022	177.77	0	COUSINS FOREVER - PRIMAS PARA SIEMP	2	0	25.98
717984368	LITTLE OAK MIDDLE	AMZN MKTP US Z78Z36PN3	AMZN.COM/BILL, WA 981090000	12/7/2022	12/8/2022	177.77	0	DIVERSITY TO ME / LA DIVERSIDAD PAR	3	0	23.97
717984368	LITTLE OAK MIDDLE	AMZN MKTP US Z78Z36PN3	AMZN.COM/BILL, WA 981090000	12/7/2022	12/8/2022	177.77	0	MY COUSINS MY FRIENDS, MISPRIMOS M	2	0	25.98
717984368	LITTLE OAK MIDDLE	AMZN MKTP US Z78Z36PN3	AMZN.COM/BILL, WA 981090000	12/7/2022	12/8/2022	177.77	0	NELLY'S BOX - LA BOìTE DE NELLY: A	2	0	25.98
718294105	LITTLE OAK MIDDLE	CULINARY KIDS LLC	MANDEVILLE, LA 704480000	12/8/2022	12/9/2022	480	480		0	0	0

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
718642419	LITTLE OAK MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	12/12/2022	12/12/2022	-5383.36	-5383.36		0	0	0
719138577	LITTLE OAK MIDDLE	CULINARY KIDS LLC	MANDEVILLE, LA 704480000	12/12/2022	12/13/2022	675	675		0	0	0
719138576	LITTLE OAK MIDDLE	WAL-MART #6588	SLIDELL, LA 704580000	12/12/2022	12/13/2022	98.36	98.36		0	0	0
719356200	LITTLE OAK MIDDLE	AMAZON.COM RS9YY5CU3 A	AMZN.COM/BILL, WA 981090000	12/13/2022	12/14/2022	9.98	9.98	JORGE EL CURIOSO VISITA ELACUARIO	2	0	9.98
720016529	LITTLE OAK MIDDLE	SAMSCLUB.COM	888-746-7726, AR 727120000	12/14/2022	12/16/2022	88.54	88.54		0	0	0
720016530	LITTLE OAK MIDDLE	SLIDELL CPU INC	SLIDELL, LA 704610000	12/15/2022	12/16/2022	9.28	9.28		0	0	0
683284193	LITTLE PEARL ELEMENTAI	ATT CONS PHONE PMT	800-288-2020, TX 752020000	6/30/2022	7/1/2022	126.15	126.15	985M932987987	1	0	126.15
685187754	LITTLE PEARL ELEMENTAI	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2022	7/12/2022	-126.15	-126.15		0	0	0
688215768	LITTLE PEARL ELEMENTAI	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
688215768	LITTLE PEARL ELEMENTAI	LOWES #01684	SLIDELL, LA 704610000	7/25/2022	7/26/2022	20.32	0	HOSE WSR W/SCREEN 2-CT	1	2.98	2.98
688215768	LITTLE PEARL ELEMENTAI	LOWES #01684	SLIDELL, LA 704610000	7/25/2022	7/26/2022	20.32	0	PS ZINC Y SHUTOFF CNNCTR(-105428)	2	7.98	15.96
688453115	LITTLE PEARL ELEMENTAI	AUTOZONE #3870	PEARL RIVER, LA 704520000	7/26/2022	7/27/2022	4.29	4.29	SPARK PLUG BLISTER PACK	1	0	4.29
688443469	LITTLE PEARL ELEMENTAI	PEARL RIVER HOME AND A	PEARL RIVER, LA 704520000	7/25/2022	7/27/2022	7.65	7.65		0	0	0
689296350	LITTLE PEARL ELEMENTAI	SAMS CLUB #6220	SLIDELL, LA 704600000	7/30/2022	8/1/2022	70.24	70.24		0	0	0
689694021	LITTLE PEARL ELEMENTAI	ATT CONS PHONE PMT	800-288-2020, TX 752020000	8/1/2022	8/2/2022	136.44	136.44	985M932987987	1	0	136.44
689668446	LITTLE PEARL ELEMENTAI	PANERA BREAD #204593 O	985-685-3271, LA 704580000	8/2/2022	8/2/2022	38.98	38.98		0	0	0
689872712	LITTLE PEARL ELEMENTAI	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
689862776	LITTLE PEARL ELEMENTAI	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
690450263	LITTLE PEARL ELEMENTAI	PIZZA HUT 034287	PEARL RIVER, LA 704520000	8/3/2022	8/5/2022	64	64		0	0	0
691375247	LITTLE PEARL ELEMENTAI	SIGNS TAGS LLC	2012137118, NJ 078490000	8/9/2022	8/10/2022	232	232		0	0	0
691564879	LITTLE PEARL ELEMENTAI	JUBLIEE FOODS	PEARL RIVER, LA 704520000	8/10/2022	8/11/2022	35.81	35.81		0	0	0
691630722	LITTLE PEARL ELEMENTAI	SIGNS TAGS LLC	2012137118, NJ 078490000	8/10/2022	8/11/2022	-34	-34		0	0	0
691890585	LITTLE PEARL ELEMENTAI	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2022	8/12/2022	-360.5	-360.5		0	0	0
692336127	LITTLE PEARL ELEMENTAI	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
692377812	LITTLE PEARL ELEMENTAI	SIGNS TAGS LLC	2012137118, NJ 078490000	8/13/2022	8/15/2022	-10	-10		0	0	0
692161144	LITTLE PEARL ELEMENTAI	SIGNS TAGS LLC	2012137118, NJ 078490000	8/12/2022	8/15/2022	78	78		0	0	0
692699492	LITTLE PEARL ELEMENTAI	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
692699492	LITTLE PEARL ELEMENTAI	AMZN MKTP US RN90S2V23	AMZN.COM/BILL, WA 981090000	8/15/2022	8/16/2022	135.53	0	Regalo Easy Step 36" Extra Tall Wal	1	0	41.64
692699492	LITTLE PEARL ELEMENTAI	AMZN MKTP US RN90S2V23	AMZN.COM/BILL, WA 981090000	8/15/2022	8/16/2022	135.53	0	Sinceroduct Animal Stickers, Sticke	1	0	5.97
694158253	LITTLE PEARL ELEMENTAI	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
694158253	LITTLE PEARL ELEMENTAI	AMZN MKTP US BU7I00S63	AMZN.COM/BILL, WA 981090000	8/23/2022	8/23/2022	33.42	0	Command Small Wire Toggle Hooks, Da	1	0	16.93
696477710	LITTLE PEARL ELEMENTAI	ATT CONS PHONE PMT	800-288-2020, TX 752020000	9/1/2022	9/2/2022	133.5	133.5		0	0	0
698065133	LITTLE PEARL ELEMENTAI	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
698065133	LITTLE PEARL ELEMENTAI	AMZN MKTP US 1F4MO3H70	AMZN.COM/BILL, WA 981090000	9/11/2022	9/12/2022	141.86	0	Tenmiro Led Lights for Bedroom 100f	1	0	19.99
698065133	LITTLE PEARL ELEMENTAI	AMZN MKTP US 1F4MO3H70	AMZN.COM/BILL, WA 981090000	9/11/2022	9/12/2022	141.86	0	10 Pieces Sliding Cabinet Locks, Ch	1	0	18.99
698065133	LITTLE PEARL ELEMENTAI	AMZN MKTP US 1F4MO3H70	AMZN.COM/BILL, WA 981090000	9/11/2022	9/12/2022	141.86	0	24 Pack 3inch Multi Color Square Pl	3	0	32.97
698065133	LITTLE PEARL ELEMENTAI	AMZN MKTP US 1F4MO3H70	AMZN.COM/BILL, WA 981090000	9/11/2022	9/12/2022	141.86	0	50ft Led Strip Lights Tenmiro Smart	1	0	17.99
698065133	LITTLE PEARL ELEMENTAI	AMZN MKTP US 1F4MO3H70	AMZN.COM/BILL, WA 981090000	9/11/2022	9/12/2022	141.86	0	Child Safety Strap Locks (4 Pack) f	1	0	9.94
698065133	LITTLE PEARL ELEMENTAI	AMZN MKTP US 1F4MO3H70	AMZN.COM/BILL, WA 981090000	9/11/2022	9/12/2022	141.86	0	CRAFTSMAN Level Tool, 24-Inch (CMHT	1	0	12
698102848	LITTLE PEARL ELEMENTAI	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
698102848	LITTLE PEARL ELEMENTAI	AMZN MKTP US 1F7527O22	AMZN.COM/BILL, WA 981090000	9/10/2022	9/12/2022	41.96	0	46 Pcs Mini Pull Back Planes and Pu	2	0	17.98
698038044	LITTLE PEARL ELEMENTAI	AUTO PAYMENT DEDUCTION	, 000000000	9/12/2022	9/12/2022	-613.24	-613.24		0	0	0
699417317	LITTLE PEARL ELEMENTAI	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
699814397	LITTLE PEARL ELEMENTAI	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
699814397	LITTLE PEARL ELEMENTAI	AMZN MKTP US 1M2TK92B1	AMZN.COM/BILL, WA 981090000	9/18/2022	9/19/2022	374.94	0	CASDON DYSON BALL | MINIATURE DYSON	1	0	24.99
699814397	LITTLE PEARL ELEMENTAI	AMZN MKTP US 1M2TK92B1	AMZN.COM/BILL, WA 981090000	9/18/2022	9/19/2022	374.94	0	CHEEFUN BABY TISSUE BOX TOY: NEWBOR	1	0	16.99
699814397	LITTLE PEARL ELEMENTAI	AMZN MKTP US 1M2TK92B1	AMZN.COM/BILL, WA 981090000	9/18/2022	9/19/2022	374.94	0	FAT BRAIN TOYS PIPSQUIGZ	1	0	21.95
699814397	LITTLE PEARL ELEMENTAI	AMZN MKTP US 1M2TK92B1	AMZN.COM/BILL, WA 981090000	9/18/2022	9/19/2022	374.94	0	FUBBLES BUBBLES NO-SPILL BUBBLE TUM	1	0	9.99
699814397	LITTLE PEARL ELEMENTAI	AMZN MKTP US 1M2TK92B1	AMZN.COM/BILL, WA 981090000	9/18/2022	9/19/2022	374.94	0	HAND2MIND SENSORY FIDGET TUBES, ANX	1	0	33.24
699814397	LITTLE PEARL ELEMENTAI	AMZN MKTP US 1M2TK92B1	AMZN.COM/BILL, WA 981090000	9/18/2022	9/19/2022	374.94	0	LEAPFROG SPIN AND SING ALPHABET ZOO	1	0	21.99
699814397	LITTLE PEARL ELEMENTAI	AMZN MKTP US 1M2TK92B1	AMZN.COM/BILL, WA 981090000	9/18/2022	9/19/2022	374.94	0	LITTLE CHUBBY ONE WEIGHTEDLAP PAD	1	0	24.95
699814397	LITTLE PEARL ELEMENTAI	AMZN MKTP US 1M2TK92B1	AMZN.COM/BILL, WA 981090000	9/18/2022	9/19/2022	374.94	0	NARRIO EDUCATIONAL TOYS FOR 2 3 4 Y	1	0	16.99
699814397	LITTLE PEARL ELEMENTAI	AMZN MKTP US 1M2TK92B1	AMZN.COM/BILL, WA 981090000	9/18/2022	9/19/2022	374.94	0	SASSY WONDER WHEEL ACTIVITY CENTER	1	0	10.99
699814397	LITTLE PEARL ELEMENTAI	AMZN MKTP US 1M2TK92B1	AMZN.COM/BILL, WA 981090000	9/18/2022	9/19/2022	374.94	0	SCHYLLING JACK-IN-THE-BOX TOY	1	0	32.23
699814397	LITTLE PEARL ELEMENTAI	AMZN MKTP US 1M2TK92B1	AMZN.COM/BILL, WA 981090000	9/18/2022	9/19/2022	374.94	0	SEMSMOKS BATTERY OPERATED LED PUSH	1	0	22.96
699814397	LITTLE PEARL ELEMENTAI	AMZN MKTP US 1M2TK92B1	AMZN.COM/BILL, WA 981090000	9/18/2022	9/19/2022	374.94	0	TEMI 12 PCS SOFT & COLORFUL STACKIN	1	0	17.99
699814397	LITTLE PEARL ELEMENTAI	AMZN MKTP US 1M2TK92B1	AMZN.COM/BILL, WA 981090000	9/18/2022	9/19/2022	374.94	0	TEMI CONSTRUCTION TRUCK TOYS FOR 3	1	0	18.68
699814397	LITTLE PEARL ELEMENTAI	AMZN MKTP US 1M2TK92B1	AMZN.COM/BILL, WA 981090000	9/18/2022	9/19/2022	374.94	0	TOP BRIGHT CAR RAMP TOY FOR 1 2 3 Y	1	0	25.79
699814397	LITTLE PEARL ELEMENTAI	AMZN MKTP US 1M2TK92B1	AMZN.COM/BILL, WA 981090000	9/18/2022	9/19/2022	374.94	0	VTECH POP-A-BALLS PUSH & POP BULLDO	1	0	19.49

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
699814397	LITTLE PEARL ELEMENTAI	AMZN MKTP US 1M2TK92B1	AMZN.COM/BILL, WA 981090000	9/18/2022	9/19/2022	374.94	0	VTECH SPIN AND LEARN COLORFLASHLIG	2	0	17.76
699814397	LITTLE PEARL ELEMENTAI	AMZN MKTP US 1M2TK92B1	AMZN.COM/BILL, WA 981090000	9/18/2022	9/19/2022	374.94	0	WATER DOODLE MAT - KIDS PAINTING WR	1	0	24.99
700212054	LITTLE PEARL ELEMENTAI	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
700388069	LITTLE PEARL ELEMENTAI	PARTY CITY 1047	SLIDELL, LA 704600000	9/20/2022	9/21/2022	51.4	51.4		0	0	0
701478191	LITTLE PEARL ELEMENTAI	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
701478191	LITTLE PEARL ELEMENTAI	AMAZON.COM 1U7VM5OC2	AMZN.COM/BILL, WA 981090000	9/23/2022	9/26/2022	372.58	0	Command GP003-7NA Water-Resistant A	1	0	10.99
701478191	LITTLE PEARL ELEMENTAI	AMAZON.COM 1U7VM5OC2	AMZN.COM/BILL, WA 981090000	9/23/2022	9/26/2022	372.58	0	Command Small Wire Toggle Hooks, Da	2	0	34.4
701361673	LITTLE PEARL ELEMENTAI	SAMSCLUB #6220	SLIDELL, LA 704600000	9/23/2022	9/26/2022	56.38	56.38		0	0	0
702332387	LITTLE PEARL ELEMENTAI	PEARL RIVER HOME AND A	PEARL RIVER, LA 704520000	9/27/2022	9/29/2022	7.88	7.88		0	0	0
703055771	LITTLE PEARL ELEMENTAI	ATT CONS PHONE PMT	800-288-2020, TX 752020000	9/30/2022	10/3/2022	132.93	132.93		0	0	0
704015793	LITTLE PEARL ELEMENTAI	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
704015793	LITTLE PEARL ELEMENTAI	OTC BRANDS INC	OMAHA, NE 681370000	10/4/2022	10/6/2022	343.56	0	G I D MARTIAN FINGERS 6DZ	2	0	19.98
704015793	LITTLE PEARL ELEMENTAI	OTC BRANDS INC	OMAHA, NE 681370000	10/4/2022	10/6/2022	343.56	0	GOOFY GOULZ TRICK OR TREAT BAGS	3	0	38.94
704015793	LITTLE PEARL ELEMENTAI	OTC BRANDS INC	OMAHA, NE 681370000	10/4/2022	10/6/2022	343.56	0	GUMMY MUMMIES	3	0	22.44
704015793	LITTLE PEARL ELEMENTAI	OTC BRANDS INC	OMAHA, NE 681370000	10/4/2022	10/6/2022	343.56	0	MEGA STAMP ASSORTMENT 100PC	2	0	55.98
703996841	LITTLE PEARL ELEMENTAI	PARTY CITY 1047	SLIDELL, LA 704600000	10/5/2022	10/6/2022	15.4	15.4		0	0	0
703926725	LITTLE PEARL ELEMENTAI	WAL-MART #2665	SLIDELL, LA 704600000	10/5/2022	10/6/2022	5.88	5.88		0	0	0
705307682	LITTLE PEARL ELEMENTAI	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2022	10/12/2022	-1447.08	-1447.08		0	0	0
706243577	LITTLE PEARL ELEMENTAI	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
707207513	LITTLE PEARL ELEMENTAI	AMZN MKTP US HT5X90BY2	AMZN.COM/BILL, WA 981090000	10/20/2022	10/20/2022	22.5	22.5	SPED Modifications Or Accommodation	1	0	22.5
707802634	LITTLE PEARL ELEMENTAI	OTC BRANDS INC	OMAHA, NE 681370000	10/20/2022	10/24/2022	87.7	87.7	RED TABLECLOTH ROLL 40 X 100	1	0	19.99
707802634	LITTLE PEARL ELEMENTAI	OTC BRANDS INC	OMAHA, NE 681370000	10/20/2022	10/24/2022	87.7	0	CHRISTMAS LIGHTS TABLE ROLL	1	0	21.99
707802634	LITTLE PEARL ELEMENTAI	OTC BRANDS INC	OMAHA, NE 681370000	10/20/2022	10/24/2022	87.7	0	LTP ORANGE TABLECLOTH ROLL 40 X 10	2	0	13.74
707802634	LITTLE PEARL ELEMENTAI	OTC BRANDS INC	OMAHA, NE 681370000	10/20/2022	10/24/2022	87.7	0	FALL LEAVES TABLECLOTH ROLL	1	0	21.99
707802634	LITTLE PEARL ELEMENTAI	OTC BRANDS INC	OMAHA, NE 681370000	10/20/2022	10/24/2022	87.7	0	GREEN TABLECLOTH ROLL 40 X 100	1	0	19.99
708531029	LITTLE PEARL ELEMENTAI	SAMSCLUB #6220	SLIDELL, LA 704600000	10/25/2022	10/26/2022	46.68	46.68		0	0	0
708519712	LITTLE PEARL ELEMENTAI	WM SUPERCENTER #2665	SLIDELL, LA 704600000	10/25/2022	10/26/2022	14.04	14.04		0	0	0
709528182	LITTLE PEARL ELEMENTAI	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
709528182	LITTLE PEARL ELEMENTAI	AMZN MKTP US H87OC7YJ2	AMZN.COM/BILL, WA 981090000	10/29/2022	10/31/2022	239.71	0	GOUEZCC TODDLER MUSICAL INSTRUMENTS	1	0	30.99
709528182	LITTLE PEARL ELEMENTAI	AMZN MKTP US H87OC7YJ2	AMZN.COM/BILL, WA 981090000	10/29/2022	10/31/2022	239.71	0	HALILIT BABY'S FIRST TOY INSTRUMENT	2	0	59.98
709528182	LITTLE PEARL ELEMENTAI	AMZN MKTP US H87OC7YJ2	AMZN.COM/BILL, WA 981090000	10/29/2022	10/31/2022	239.71	0	KIDS MUSICAL INSTRUMENTS, MUSICAL I	1	0	25.99
709528182	LITTLE PEARL ELEMENTAI	AMZN MKTP US H87OC7YJ2	AMZN.COM/BILL, WA 981090000	10/29/2022	10/31/2022	239.71	0	KIDZLANE FLOOR PIANO MAT FOR KIDS A	1	0	49.99
709563711	LITTLE PEARL ELEMENTAI	ATT CONS PHONE PMT	800-288-2020, TX 752020000	10/30/2022	10/31/2022	126.54	126.54	985M932987987	1	0	126.54
709570771	LITTLE PEARL ELEMENTAI	JUBLIEE FOODS	PEARL RIVER, LA 704520000	10/28/2022	10/31/2022	29.95	29.95		0	0	0
709951653	LITTLE PEARL ELEMENTAI	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	10/31/2022	11/1/2022	-22.5	-22.5		0	0	0
710705841	LITTLE PEARL ELEMENTAI	AMZN MKTP US H22RN8ML0	AMZN.COM/BILL, WA 981090000	11/4/2022	11/4/2022	22.5	22.5	Choose Wording| - SPED Modification	1	0	22.5
711191113	LITTLE PEARL ELEMENTAI	JUBLIEE FOODS	PEARL RIVER, LA 704520000	11/4/2022	11/7/2022	7.96	7.96		0	0	0
712435148	LITTLE PEARL ELEMENTAI	AUTO PAYMENT DEDUCTION	, 000000000	11/11/2022	11/11/2022	-950.95	-950.95		0	0	0
712631249	LITTLE PEARL ELEMENTAI	AMZN MKTP US HB8A38ML1	AMZN.COM/BILL, WA 981090000	11/12/2022	11/14/2022	112.5	112.5	Choose Wording| - SPED Modification	5	0	112.5
712740313	LITTLE PEARL ELEMENTAI	HOBBY-LOBBY #0145	SLIDELL, LA 704580000	11/11/2022	11/14/2022	7.16	7.16		0	0	0
712589408	LITTLE PEARL ELEMENTAI	JUBLIEE FOODS	PEARL RIVER, LA 704520000	11/11/2022	11/14/2022	37.86	37.86		0	0	0
713325620	LITTLE PEARL ELEMENTAI	USPS PO 2169290480	PEARL RIVER, LA 704520000	11/15/2022	11/16/2022	8.33	8.33	First-Class Letter	1	8.33	8.33
716699674	LITTLE PEARL ELEMENTAI	ATT CONS PHONE PMT	800-288-2020, TX 752020000	12/1/2022	12/2/2022	128.37	128.37	985M932987987	1	0	128.37
717668951	LITTLE PEARL ELEMENTAI	AMZN MKTP US TQ6U55TB3	AMZN.COM/BILL, WA 981090000	12/6/2022	12/7/2022	99.56	99.56	65PCS Mochi Squishy Toys for Kids P	1	0	13.59
717668951	LITTLE PEARL ELEMENTAI	AMZN MKTP US TQ6U55TB3	AMZN.COM/BILL, WA 981090000	12/6/2022	12/7/2022	99.56	0	Diaper Genie Complete Diaper Pail (	1	0	47.99
717668951	LITTLE PEARL ELEMENTAI	AMZN MKTP US TQ6U55TB3	AMZN.COM/BILL, WA 981090000	12/6/2022	12/7/2022	99.56	0	LIONPAPA Diaper Pail Refill Bags,Co	2	0	37.98
718276657	LITTLE PEARL ELEMENTAI	AMAZON.COM 0E9MU7IJ3 A	AMZN.COM/BILL, WA 981090000	12/8/2022	12/9/2022	23.1	23.1	DURACELL 223 6V LITHIUM BATTERY, 1	2	0	23.1
718609126	LITTLE PEARL ELEMENTAI	AMZN MKTP US XU7T621W3	AMZN.COM/BILL, WA 981090000	12/10/2022	12/12/2022	35.48	35.48	Duracell Coppertop AA Batteries wit	2	0	35.48
718609127	LITTLE PEARL ELEMENTAI	AUTO PAYMENT DEDUCTION	, 000000000	12/12/2022	12/12/2022	-302.18	-302.18		0	0	0
719341675	LITTLE PEARL ELEMENTAI	AMAZON.COM CT75L85G3 A	AMZN.COM/BILL, WA 981090000	12/14/2022	12/14/2022	16.14	16.14	PLEDGE DUST & ALLERGEN MULTISURFACE	1	0	16.14
719641865	LITTLE PEARL ELEMENTAI	AMZN MKTP US 2E59Q4JT3	AMZN.COM/BILL, WA 981090000	12/14/2022	12/15/2022	12.99	12.99	DOOR LEVER LOCK (2 PACK) CHILD PROO	1	0	12.99
683550218	LYON ELEMENTARY	ATT CONS PHONE PMT	800-288-2020, TX 752020000	7/2/2022	7/4/2022	258.6	258.6	985M935245245	1	0	258.6
685210710	LYON ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2022	7/12/2022	-258.6	-258.6		0	0	0
685180569	LYON ELEMENTARY	ON THE GO	COVINGTON, LA 704330000	7/11/2022	7/12/2022	45.1	45.1		0	0	0
688432288	LYON ELEMENTARY	DOLLAR TREE	MANDEVILLE, LA 704710000	7/26/2022	7/27/2022	68.75	68.75		0	0	0
688407971	LYON ELEMENTARY	PARTY CITY 1049	MANDEVILLE, LA 704710000	7/26/2022	7/27/2022	126.7	126.7		0	0	0
688691782	LYON ELEMENTARY	HOBBY-LOBBY #444	COVINGTON, LA 704330000	7/26/2022	7/28/2022	113.75	113.75		0	0	0
688996557	LYON ELEMENTARY	SAMSCLUB #4874	COVINGTON, LA 704330000	7/28/2022	7/29/2022	626.3	626.3		0	0	0
689346758	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

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
689281423	LYON ELEMENTARY	DOLLAR-GENERAL #8703	COVINGTON, LA 704330000	7/31/2022	8/1/2022	21.85	21.85		0	0	0
689678098	LYON ELEMENTARY	SAMS CLUB #4874	COVINGTON, LA 704330000	8/1/2022	8/2/2022	58.6	58.6		0	0	0
689911686	LYON ELEMENTARY	ABITA ROASTING CO.	COVINGTON, LA 704430000	8/2/2022	8/3/2022	506	506		0	0	0
689931452	LYON ELEMENTARY	PARTY CITY 1049	MANDEVILLE, LA 704710000	8/2/2022	8/3/2022	33	33		0	0	0
690184713	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
690184713	LYON ELEMENTARY	AMZN MKTP US P92653V13	AMZN.COM/BILL, WA 981090000	8/3/2022	8/4/2022	203.94	0	100 Pieces Clear Plastic Horizontal	3	0	89.97
690181374	LYON ELEMENTARY	DOMINO'S 5244	985-370-0039, LA 704330000	8/3/2022	8/4/2022	37.95	37.95		0	0	0
691906400	LYON ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2022	8/12/2022	-1978.38	-1978.38		0	0	0
694347385	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
694347385	LYON ELEMENTARY	AMZN MKTP US CV6PY6633	AMZN.COM/BILL, WA 981090000	8/24/2022	8/24/2022	252.05	0	AEVETE 4x4 Picture Frames White Woo	10	0	161.9
694347385	LYON ELEMENTARY	AMZN MKTP US CV6PY6633	AMZN.COM/BILL, WA 981090000	8/24/2022	8/24/2022	252.05	0	Ziploc Sandwich and Snack Bags for	2	0	20.22
694389287	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
694633612	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
694633612	LYON ELEMENTARY	OTC BRANDS INC	OMAHA, NE 681370000	8/23/2022	8/25/2022	376.93	0	MINI DRY ERASE ERASER	55	0	356.95
694626504	LYON ELEMENTARY	SAMS CLUB #4874	COVINGTON, LA 704330000	8/24/2022	8/25/2022	96.88	96.88		0	0	0
695308377	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
695652648	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
695852191	LYON ELEMENTARY	AMZN MKTP US 1V7LM8X71	AMZN.COM/BILL, WA 981090000	8/30/2022	8/31/2022	169.9	169.9	50 Pack White Paper Picture Frames,	10	0	169.9
696426983	LYON ELEMENTARY	ATT CONS PHONE PMT	800-288-2020, TX 752020000	9/1/2022	9/2/2022	133.5	133.5		0	0	0
696832459	LYON ELEMENTARY	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	9/2/2022	9/5/2022	-161.9	-161.9		0	0	0
698125944	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
698125944	LYON ELEMENTARY	AMAZON.COM 1F0IW1UK1	AMZN.COM/BILL, WA 981090000	9/11/2022	9/12/2022	52.77	0	Energizer C Batteries, Max C Cell B	1	0	12.99
697980667	LYON ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	9/12/2022	9/12/2022	-949.59	-949.59		0	0	0
702970169	LYON ELEMENTARY	ATT CONS PHONE PMT	800-288-2020, TX 752020000	10/1/2022	10/3/2022	132.93	132.93		0	0	0
703500335	LYON ELEMENTARY	HONEY ISLAND SWAMP TOU	SLIDELL, LA 704610000	10/3/2022	10/4/2022	1150	1150		0	0	0
704298255	LYON ELEMENTARY	HONEY ISLAND SWAMP TOU	SLIDELL, LA 704610000	10/6/2022	10/7/2022	1005	1005		0	0	0
705277302	LYON ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2022	10/12/2022	-1335.7	-1335.7		0	0	0
705791605	LYON ELEMENTARY	SAMSCLUB #4874	COVINGTON, LA 704330000	10/13/2022	10/14/2022	193.24	193.24		0	0	0
706969582	LYON ELEMENTARY	SAMSCLUB #4874	COVINGTON, LA 704330000	10/18/2022	10/19/2022	34.65	34.65		0	0	0
707788504	LYON ELEMENTARY	AMZN MKTP US H83NM4492	AMZN.COM/BILL, WA 981090000	10/24/2022	10/24/2022	77.7	77.7	Face Paint Crayons for Kids, 36 Mak	6	0	77.7
707927200	LYON ELEMENTARY	SAMS MEMBERSHIP	888-433-7267, AR 727130000	10/20/2022	10/24/2022	54.35	54.35		0	0	0
708555031	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
708561191	LYON ELEMENTARY	CULINARY KIDS LLC	MANDEVILLE, LA 704480000	10/25/2022	10/26/2022	630	630		0	0	0
709554810	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
709414561	LYON ELEMENTARY	WALGREENS #9645	COVINGTON, LA 704350000	10/28/2022	10/31/2022	25.73	25.73		0	0	0
710462703	LYON ELEMENTARY	CULINARY KIDS LLC	MANDEVILLE, LA 704480000	11/2/2022	11/3/2022	675	675		0	0	0
710763361	LYON ELEMENTARY	AMZN MKTP US H27L29TB1	AMZN.COM/BILL, WA 981090000	11/3/2022	11/4/2022	190.86	190.86	Blulu 20 Pieces Puppy Dog Paw Print	5	0	59.95
710763361	LYON ELEMENTARY	AMZN MKTP US H27L29TB1	AMZN.COM/BILL, WA 981090000	11/3/2022	11/4/2022	190.86	0	Dowel Rods Wood Sticks Wooden Dowel	1	0	24.99
710763361	LYON ELEMENTARY	AMZN MKTP US H27L29TB1	AMZN.COM/BILL, WA 981090000	11/3/2022	11/4/2022	190.86	0	Blulu 20 Pieces Puppy Dog Paw Print	5	0	64.95
710763361	LYON ELEMENTARY	AMZN MKTP US H27L29TB1	AMZN.COM/BILL, WA 981090000	11/3/2022	11/4/2022	190.86	0	FirstChoiceCandy Gummy Crawlers Can	1	0	12.99
710763361	LYON ELEMENTARY	AMZN MKTP US H27L29TB1	AMZN.COM/BILL, WA 981090000	11/3/2022	11/4/2022	190.86	0	40MM Ping Pong Balls, 50 Pack Assor	1	0	11.99
710763361	LYON ELEMENTARY	AMZN MKTP US H27L29TB1	AMZN.COM/BILL, WA 981090000	11/3/2022	11/4/2022	190.86	0	Anpro 120 Pcs Strong Ceramic Indust	1	0	15.99
711122334	LYON ELEMENTARY	AMZN MKTP US H02K53YB2	AMZN.COM/BILL, WA 981090000	11/6/2022	11/7/2022	24.5	24.5	Happy Belly Pretzels, Mini Twist, 1	1	0	3.13
711122334	LYON ELEMENTARY	AMZN MKTP US H02K53YB2	AMZN.COM/BILL, WA 981090000	11/6/2022	11/7/2022	24.5	0	Swedish Fish Soft & Chewy Candy (Or	1	0	21.37
711095007	LYON ELEMENTARY	HOBBY-LOBBY #444	COVINGTON, LA 704330000	11/3/2022	11/7/2022	30.81	30.81		0	0	0
711533076	LYON ELEMENTARY	CULINARY KIDS LLC	MANDEVILLE, LA 704480000	11/7/2022	11/8/2022	525	525		0	0	0
711527851	LYON ELEMENTARY	DOLLAR TREE	COVINGTON, LA 704330000	11/7/2022	11/8/2022	89.5	89.5		0	0	0
712008362	LYON ELEMENTARY	PARTY CITY 1049	MANDEVILLE, LA 704710000	11/9/2022	11/10/2022	104.12	104.12		0	0	0
712068415	LYON ELEMENTARY	SAMSCLUB #4874	COVINGTON, LA 704330000	11/9/2022	11/10/2022	240.72	240.72		0	0	0
712432375	LYON ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	11/11/2022	11/11/2022	-3021.06	-3021.06		0	0	0
712369114	LYON ELEMENTARY	HOBBY-LOBBY #444	COVINGTON, LA 704330000	11/9/2022	11/11/2022	113.11	113.11		0	0	0
713171373	LYON ELEMENTARY	SAMS CLUB #4874	COVINGTON, LA 704330000	11/14/2022	11/15/2022	471.86	471.86		0	0	0
713138781	LYON ELEMENTARY	WINN-DIXIE #1443	COVINGTON, LA 704330000	11/14/2022	11/15/2022	11.07	11.07		0	0	0
713358029	LYON ELEMENTARY	DOMINO'S 5244	COVINGTON, LA 704330000	11/15/2022	11/16/2022	538.23	538.23		0	0	0
716344697	LYON ELEMENTARY	ATT CONS PHONE PMT	800-288-2020, TX 752020000	11/30/2022	12/1/2022	128.37	128.37	985M935245245	1	0	128.37
716328464	LYON ELEMENTARY	SAMS CLUB #4874	COVINGTON, LA 704330000	11/30/2022	12/1/2022	50	50		0	0	0
716350209	LYON ELEMENTARY	SAMS CLUB #4874	COVINGTON, LA 704330000	11/30/2022	12/1/2022	85.9	85.9		0	0	0
716275706	LYON ELEMENTARY	SAMSCLUB #4874	COVINGTON, LA 704330000	11/30/2022	12/1/2022	-54.35	-54.35		0	0	0
716377030	LYON ELEMENTARY	WALGREENS #9645	COVINGTON, LA 704350000	11/30/2022	12/1/2022	7.66	7.66		0	0	0

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
716722234	LYON ELEMENTARY	ACQUISTAPACE'S COVIN	COVINGTON, LA 704330000	12/1/2022	12/2/2022	120.94	120.94		0	0	0
716964078	LYON ELEMENTARY	SHUTTERFLY, INC.	6506105200, CA 940650000	12/4/2022	12/5/2022	153.78	153.78		0	0	0
717668952	LYON ELEMENTARY	FH GLOBAL WILDLIFE CE	FOLSOM, LA 704370000	12/6/2022	12/7/2022	243.75	243.75		0	0	0
717965695	LYON ELEMENTARY	IN INSTA-GATOR RANCH	COVINGTON, LA 704350000	12/6/2022	12/8/2022	2318	2318		0	0	0
718609132	LYON ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	12/12/2022	12/12/2022	-2641.22	-2641.22		0	0	0
718609128	LYON ELEMENTARY	FH GLOBAL WILDLIFE CE	FOLSOM, LA 704370000	12/9/2022	12/12/2022	31	31		0	0	0
718609129	LYON ELEMENTARY	FH GLOBAL WILDLIFE CE	FOLSOM, LA 704370000	12/9/2022	12/12/2022	210	210		0	0	0
718609130	LYON ELEMENTARY	FH GLOBAL WILDLIFE CE	FOLSOM, LA 704370000	12/9/2022	12/12/2022	1046.25	1046.25		0	0	0
718609131	LYON ELEMENTARY	FH GLOBAL WILDLIFE CE	FOLSOM, LA 704370000	12/9/2022	12/12/2022	1109	1109		0	0	0
684747505	MADISONVILLE ELEMENTA	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
684747505	MADISONVILLE ELEMENTA	AMZN MKTP US 5V6HR4R13	AMZN.COM/BILL, WA 981090000	7/10/2022	7/11/2022	13.98	0	CCR Scissors 8 Inch Soft Comfort-Gr	1	0	7.99
684787499	MADISONVILLE ELEMENTA	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
684777292	MADISONVILLE ELEMENTA	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
684747742	MADISONVILLE ELEMENTA	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
684747742	MADISONVILLE ELEMENTA	AMZN MKTP US LK2FF0XK3	AMZN.COM/BILL, WA 981090000	7/10/2022	7/11/2022	416.17	0	36 Pieces Mini Alphabet Beanbags 0-	1	0	20.99
684747742	MADISONVILLE ELEMENTA	AMZN MKTP US LK2FF0XK3	AMZN.COM/BILL, WA 981090000	7/10/2022	7/11/2022	416.17	0	Amazon Basics Hanging Organizer Fil	1	0	9.67
684747742	MADISONVILLE ELEMENTA	AMZN MKTP US LK2FF0XK3	AMZN.COM/BILL, WA 981090000	7/10/2022	7/11/2022	416.17	0	Artecho Acrylic Art Paint Set, 24 B	1	0	19.99
684747742	MADISONVILLE ELEMENTA	AMZN MKTP US LK2FF0XK3	AMZN.COM/BILL, WA 981090000	7/10/2022	7/11/2022	416.17	0	Birthday Crowns for Kids Family Bir	1	0	10.69
684747742	MADISONVILLE ELEMENTA	AMZN MKTP US LK2FF0XK3	AMZN.COM/BILL, WA 981090000	7/10/2022	7/11/2022	416.17	0	Cordless Hot Glue Gun, Gogonova 15s	1	0	29.99
684747742	MADISONVILLE ELEMENTA	AMZN MKTP US LK2FF0XK3	AMZN.COM/BILL, WA 981090000	7/10/2022	7/11/2022	416.17	0	GEMEM 155 Pcs Wooden Pattern Blocks	1	0	12.99
684747742	MADISONVILLE ELEMENTA	AMZN MKTP US LK2FF0XK3	AMZN.COM/BILL, WA 981090000	7/10/2022	7/11/2022	416.17	0	hand2mind Ten Frame Math Dice Activ	1	0	24.98
684747742	MADISONVILLE ELEMENTA	AMZN MKTP US LK2FF0XK3	AMZN.COM/BILL, WA 981090000	7/10/2022	7/11/2022	416.17	0	Learning Resources Ten-Frame Floor	1	0	34.49
684747742	MADISONVILLE ELEMENTA	AMZN MKTP US LK2FF0XK3	AMZN.COM/BILL, WA 981090000	7/10/2022	7/11/2022	416.17	0	OCATO 45Pcs Mochi Squishys Toys Min	1	0	14.39
684747742	MADISONVILLE ELEMENTA	AMZN MKTP US LK2FF0XK3	AMZN.COM/BILL, WA 981090000	7/10/2022	7/11/2022	416.17	0	Plastic Envelopes with Snap Closure	1	0	14.59
684747742	MADISONVILLE ELEMENTA	AMZN MKTP US LK2FF0XK3	AMZN.COM/BILL, WA 981090000	7/10/2022	7/11/2022	416.17	0	SadoTech Wireless Doorbell for Home	1	0	18.99
684747742	MADISONVILLE ELEMENTA	AMZN MKTP US LK2FF0XK3	AMZN.COM/BILL, WA 981090000	7/10/2022	7/11/2022	416.17	0	TOMYOU 200 Pieces Building Blocks K	1	0	17.99
684747742	MADISONVILLE ELEMENTA	AMZN MKTP US LK2FF0XK3	AMZN.COM/BILL, WA 981090000	7/10/2022	7/11/2022	416.17	0	TOYLI Smart Coins 500 Pieces Interl	1	0	16.99
684747742	MADISONVILLE ELEMENTA	AMZN MKTP US LK2FF0XK3	AMZN.COM/BILL, WA 981090000	7/10/2022	7/11/2022	416.17	0	Veatree 160Pcs Magnetic Building St	1	0	21.5
684747742	MADISONVILLE ELEMENTA	AMZN MKTP US LK2FF0XK3	AMZN.COM/BILL, WA 981090000	7/10/2022	7/11/2022	416.17	0	HFCDL LED Puck Lights with Remote C	1	0	18.39
684747742	MADISONVILLE ELEMENTA	AMZN MKTP US LK2FF0XK3	AMZN.COM/BILL, WA 981090000	7/10/2022	7/11/2022	416.17	0	JAKIDAR 12 Pairs Baby Socks Non-Sli	1	0	14.4
684747742	MADISONVILLE ELEMENTA	AMZN MKTP US LK2FF0XK3	AMZN.COM/BILL, WA 981090000	7/10/2022	7/11/2022	416.17	0	Learning Resources MathLink Cubes E	1	0	14.99
684747742	MADISONVILLE ELEMENTA	AMZN MKTP US LK2FF0XK3	AMZN.COM/BILL, WA 981090000	7/10/2022	7/11/2022	416.17	0	Madisi Golf Pencils with Eraser, 2	1	0	9.98
684747742	MADISONVILLE ELEMENTA	AMZN MKTP US LK2FF0XK3	AMZN.COM/BILL, WA 981090000	7/10/2022	7/11/2022	416.17	0	Merece Laminator - 4 in 1 A4 Therma	1	0	29.99
684747742	MADISONVILLE ELEMENTA	AMZN MKTP US LK2FF0XK3	AMZN.COM/BILL, WA 981090000	7/10/2022	7/11/2022	416.17	0	Misofuki 3000 PCS 3/4" Round Color	1	0	11.15
684747742	MADISONVILLE ELEMENTA	AMZN MKTP US LK2FF0XK3	AMZN.COM/BILL, WA 981090000	7/10/2022	7/11/2022	416.17	0	Push and Pop Bubble Ten Frame Math	1	0	10.99
684747742	MADISONVILLE ELEMENTA	AMZN MKTP US LK2FF0XK3	AMZN.COM/BILL, WA 981090000	7/10/2022	7/11/2022	416.17	0	VELCRO Brand - Sticky Back Hook and	1	0	16.06
684746764	MADISONVILLE ELEMENTA	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
684746764	MADISONVILLE ELEMENTA	AMZN MKTP US SK7CL9QT3	AMZN.COM/BILL, WA 981090000	7/10/2022	7/11/2022	157.55	0	EDUCATIONAL INSIGHTS HOT DOTS TALKI	1	0	12.63
684746764	MADISONVILLE ELEMENTA	AMZN MKTP US SK7CL9QT3	AMZN.COM/BILL, WA 981090000	7/10/2022	7/11/2022	157.55	0	LEARNING RESOURCES SNAP ITUP! PHON	1	0	12.94
684746764	MADISONVILLE ELEMENTA	AMZN MKTP US SK7CL9QT3	AMZN.COM/BILL, WA 981090000	7/10/2022	7/11/2022	157.55	0	TEACHER CREATED RESOURCES SPOT ON D	1	0	15.99
684746764	MADISONVILLE ELEMENTA	AMZN MKTP US SK7CL9QT3	AMZN.COM/BILL, WA 981090000	7/10/2022	7/11/2022	157.55	0	AMAZON BASICS TWO POCKET PLASTIC DI	1	0	9.99
684746764	MADISONVILLE ELEMENTA	AMZN MKTP US SK7CL9QT3	AMZN.COM/BILL, WA 981090000	7/10/2022	7/11/2022	157.55	0	DRY ERASE ANSWER PADDLE - WHITE BOA	1	0	34.99
684746764	MADISONVILLE ELEMENTA	AMZN MKTP US SK7CL9QT3	AMZN.COM/BILL, WA 981090000	7/10/2022	7/11/2022	157.55	0	EOOUT 24PCS MESH ZIPPER POUCH ZIPPE	1	0	16.99
684746764	MADISONVILLE ELEMENTA	AMZN MKTP US SK7CL9QT3	AMZN.COM/BILL, WA 981090000	7/10/2022	7/11/2022	157.55	0	KITCHEN TIMERS,DIGITAL CLASSROOM TI	1	0	16.99
684746764	MADISONVILLE ELEMENTA	AMZN MKTP US SK7CL9QT3	AMZN.COM/BILL, WA 981090000	7/10/2022	7/11/2022	157.55	0	YJWFHPU MINI DRY ERASE ERASERS, 48	1	0	13.29
684738485	MADISONVILLE ELEMENTA	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
684738485	MADISONVILLE ELEMENTA	AMZN MKTP US WX0Q36BE3	AMZN.COM/BILL, WA 981090000	7/10/2022	7/11/2022	28.87	0	PINK ERASERS PACK OF 100 -LARGE SI	1	0	21.99
684861127	MADISONVILLE ELEMENTA	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
684861362	MADISONVILLE ELEMENTA	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
685191561	MADISONVILLE ELEMENTA	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
685191561	MADISONVILLE ELEMENTA	AMAZON.COM A46UL99B3	AMZN.COM/BILL, WA 981090000	7/11/2022	7/12/2022	305.82	0	Fruit of the Loom Big Tag Free Cott	3	0	53.97
685191561	MADISONVILLE ELEMENTA	AMAZON.COM A46UL99B3	AMZN.COM/BILL, WA 981090000	7/11/2022	7/12/2022	305.82	0	Fruit of the Loom Big Tag Free Cott	3	0	53.97
685191561	MADISONVILLE ELEMENTA	AMAZON.COM A46UL99B3	AMZN.COM/BILL, WA 981090000	7/11/2022	7/12/2022	305.82	0	Fruit of the Loom Girls' Cotton Bri	3	0	47.97
685191561	MADISONVILLE ELEMENTA	AMAZON.COM A46UL99B3	AMZN.COM/BILL, WA 981090000	7/11/2022	7/12/2022	305.82	0	Fruit of the Loom Girls' Cotton Bri	3	0	47.97
685191561	MADISONVILLE ELEMENTA	AMAZON.COM A46UL99B3	AMZN.COM/BILL, WA 981090000	7/11/2022	7/12/2022	305.82	0	Fruit of the Loom Girls' Cotton Bri	3	0	47.97
685211522	MADISONVILLE ELEMENTA	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
685211077	MADISONVILLE ELEMENTA	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
685213697	MADISONVILLE ELEMENTA	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
685213697	MADISONVILLE ELEMENTA	AMZN MKTP US 211WN0643	AMZN.COM/BILL, WA 981090000	7/11/2022	7/12/2022	137.95	0	Dry Erase Erasers, 48 Pack Magnetic	1	0	13.99

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
685213697	MADISONVILLE ELEMENTA	AMZN MKTP US 211WN0643	AMZN.COM/BILL, WA 981090000	7/11/2022	7/12/2022	137.95	0	Educational Insights Hot Dots Talki	1	0	12.63
685213697	MADISONVILLE ELEMENTA	AMZN MKTP US 211WN0643	AMZN.COM/BILL, WA 981090000	7/11/2022	7/12/2022	137.95	0	EOOUT 24pcs Mesh Zipper Pouch Zippe	1	0	16.99
685213697	MADISONVILLE ELEMENTA	AMZN MKTP US 211WN0643	AMZN.COM/BILL, WA 981090000	7/11/2022	7/12/2022	137.95	0	Kitchen Timers,Digital Classroom Ti	1	0	16.99
685213697	MADISONVILLE ELEMENTA	AMZN MKTP US 211WN0643	AMZN.COM/BILL, WA 981090000	7/11/2022	7/12/2022	137.95	0	OBTANIM Mini Plastic Handheld Magni	1	0	9.79
685213697	MADISONVILLE ELEMENTA	AMZN MKTP US 211WN0643	AMZN.COM/BILL, WA 981090000	7/11/2022	7/12/2022	137.95	0	Post-it Super Sticky Easel Pad, 25	1	0	41.58
685213697	MADISONVILLE ELEMENTA	AMZN MKTP US 211WN0643	AMZN.COM/BILL, WA 981090000	7/11/2022	7/12/2022	137.95	0	Teacher Created Resources Spot On D	1	0	15.99
685206401	MADISONVILLE ELEMENTA	AMZN MKTP US 3P9XH9I03	AMZN.COM/BILL, WA 981090000	7/11/2022	7/12/2022	58.8	58.8	Privacy Shields for Desks (20-Pack)	1	0	58.8
685200396	MADISONVILLE ELEMENTA	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
685200396	MADISONVILLE ELEMENTA	AMZN MKTP US 4F8M20CJ3	AMZN.COM/BILL, WA 981090000	7/11/2022	7/12/2022	278.08	0	24 POCKETS EXPANDING FILE FOLDER/AC	1	0	16.98
685200396	MADISONVILLE ELEMENTA	AMZN MKTP US 4F8M20CJ3	AMZN.COM/BILL, WA 981090000	7/11/2022	7/12/2022	278.08	0	ADHESIVE MAGNETS FOR CRAFTS - 100 P	1	0	11.49
685200396	MADISONVILLE ELEMENTA	AMZN MKTP US 4F8M20CJ3	AMZN.COM/BILL, WA 981090000	7/11/2022	7/12/2022	278.08	0	BLUE SUMMIT SUPPLIES 30 PACK DRY ER	1	0	44.64
685200396	MADISONVILLE ELEMENTA	AMZN MKTP US 4F8M20CJ3	AMZN.COM/BILL, WA 981090000	7/11/2022	7/12/2022	278.08	0	COOGAM NUMBERS AND ALPHABETS FLASH	1	0	20.48
685200396	MADISONVILLE ELEMENTA	AMZN MKTP US 4F8M20CJ3	AMZN.COM/BILL, WA 981090000	7/11/2022	7/12/2022	278.08	0	COOGAM WOODEN BLOCKS PUZZLE BRAIN T	1	0	9.98
685200396	MADISONVILLE ELEMENTA	AMZN MKTP US 4F8M20CJ3	AMZN.COM/BILL, WA 981090000	7/11/2022	7/12/2022	278.08	0	COOGAM WOODEN HEXAGON PUZZLE FOR KI	1	0	10.98
685200396	MADISONVILLE ELEMENTA	AMZN MKTP US 4F8M20CJ3	AMZN.COM/BILL, WA 981090000	7/11/2022	7/12/2022	278.08	0	HAND2MIND FOAM TWO-COLOR COUNTERS,	1	0	9.99
685200396	MADISONVILLE ELEMENTA	AMZN MKTP US 4F8M20CJ3	AMZN.COM/BILL, WA 981090000	7/11/2022	7/12/2022	278.08	0	HEAVY DUTY STORAGE POCKET CHART FOR	1	0	26.49
685200396	MADISONVILLE ELEMENTA	AMZN MKTP US 4F8M20CJ3	AMZN.COM/BILL, WA 981090000	7/11/2022	7/12/2022	278.08	0	KICKO MINI WOODEN DOMINOESSET - 12	1	0	17.62
685200396	MADISONVILLE ELEMENTA	AMZN MKTP US 4F8M20CJ3	AMZN.COM/BILL, WA 981090000	7/11/2022	7/12/2022	278.08	0	LYIVSSUY CHILDREN'S ARTISTS FABRIC	1	0	11.99
685200396	MADISONVILLE ELEMENTA	AMZN MKTP US 4F8M20CJ3	AMZN.COM/BILL, WA 981090000	7/11/2022	7/12/2022	278.08	0	POLY ENVELOPE, CLEAR PLASTIC ENVELO	2	0	27.98
685200396	MADISONVILLE ELEMENTA	AMZN MKTP US 4F8M20CJ3	AMZN.COM/BILL, WA 981090000	7/11/2022	7/12/2022	278.08	0	USATDD 180 PCS WOODEN TANGRAMS PATT	1	0	12.99
685200396	MADISONVILLE ELEMENTA	AMZN MKTP US 4F8M20CJ3	AMZN.COM/BILL, WA 981090000	7/11/2022	7/12/2022	278.08	0	WOODEN PEG BOARD BEADS GAME RAINBOW	1	0	20.59
685182040	MADISONVILLE ELEMENTA	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
685182040	MADISONVILLE ELEMENTA	AMZN MKTP US 4G1489R43	AMZN.COM/BILL, WA 981090000	7/11/2022	7/12/2022	371.73	0	36 Pack Inspirational Quotes Bookma	1	0	10.99
685182040	MADISONVILLE ELEMENTA	AMZN MKTP US 4G1489R43	AMZN.COM/BILL, WA 981090000	7/11/2022	7/12/2022	371.73	0	A Little SPOT of Emotion 8 Book Box	1	0	41.25
685182040	MADISONVILLE ELEMENTA	AMZN MKTP US 4G1489R43	AMZN.COM/BILL, WA 981090000	7/11/2022	7/12/2022	371.73	0	Amazon Basics Clear Thermal Laminat	1	0	13.99
685182040	MADISONVILLE ELEMENTA	AMZN MKTP US 4G1489R43	AMZN.COM/BILL, WA 981090000	7/11/2022	7/12/2022	371.73	0	Amazon Basics Multipurpose, Comfort	1	0	7.46
685182040	MADISONVILLE ELEMENTA	AMZN MKTP US 4G1489R43	AMZN.COM/BILL, WA 981090000	7/11/2022	7/12/2022	371.73	0	Big Chickens	1	0	7.99
685182040	MADISONVILLE ELEMENTA	AMZN MKTP US 4G1489R43	AMZN.COM/BILL, WA 981090000	7/11/2022	7/12/2022	371.73	0	Big Chickens Fly the Coop	1	0	6.99
685182040	MADISONVILLE ELEMENTA	AMZN MKTP US 4G1489R43	AMZN.COM/BILL, WA 981090000	7/11/2022	7/12/2022	371.73	0	Blue Summit Supplies Green Legal Fi	1	0	28.41
685182040	MADISONVILLE ELEMENTA	AMZN MKTP US 4G1489R43	AMZN.COM/BILL, WA 981090000	7/11/2022	7/12/2022	371.73	0	Bostitch Office EZ Squeeze One-Hole	1	0	7.09
685182040	MADISONVILLE ELEMENTA	AMZN MKTP US 4G1489R43	AMZN.COM/BILL, WA 981090000	7/11/2022	7/12/2022	371.73	0	David Goes to School (David Books ¢	1	0	15.99
685182040	MADISONVILLE ELEMENTA	AMZN MKTP US 4G1489R43	AMZN.COM/BILL, WA 981090000	7/11/2022	7/12/2022	371.73	0	ExcelTek Self-Inking Teacher Stamps	1	0	14.95
685182040	MADISONVILLE ELEMENTA	AMZN MKTP US 4G1489R43	AMZN.COM/BILL, WA 981090000	7/11/2022	7/12/2022	371.73	0	Extra Large 4 x 6 Photo Storage Box	1	0	32.39
685182040	MADISONVILLE ELEMENTA	AMZN MKTP US 4G1489R43	AMZN.COM/BILL, WA 981090000	7/11/2022	7/12/2022	371.73	0	Favourde 48 Pack Magnetic Whiteboar	1	0	13.98
685182040	MADISONVILLE ELEMENTA	AMZN MKTP US 4G1489R43	AMZN.COM/BILL, WA 981090000	7/11/2022	7/12/2022	371.73	0	Mr. Sketch Chiseled Tip Marker, 205	1	0	14.19
685182040	MADISONVILLE ELEMENTA	AMZN MKTP US 4G1489R43	AMZN.COM/BILL, WA 981090000	7/11/2022	7/12/2022	371.73	0	Paper Mate Gel Pens | InkJoy Pens,	1	0	13.44
685182040	MADISONVILLE ELEMENTA	AMZN MKTP US 4G1489R43	AMZN.COM/BILL, WA 981090000	7/11/2022	7/12/2022	371.73	0	Paper Mate Pink Pearl Erasers, Smal	1	0	19.8
685182040	MADISONVILLE ELEMENTA	AMZN MKTP US 4G1489R43	AMZN.COM/BILL, WA 981090000	7/11/2022	7/12/2022	371.73	0	Paperpro-Bostitch 1110 Inpower Prem	1	0	29.79
685182040	MADISONVILLE ELEMENTA	AMZN MKTP US 4G1489R43	AMZN.COM/BILL, WA 981090000	7/11/2022	7/12/2022	371.73	0	Smead TUFF Hanging Box Bottom Folde	1	0	31.09
685182040	MADISONVILLE ELEMENTA	AMZN MKTP US 4G1489R43	AMZN.COM/BILL, WA 981090000	7/11/2022	7/12/2022	371.73	0	Stack Man ¢48 Pack, 32 oz! Plastic	1	0	25.99
685182040	MADISONVILLE ELEMENTA	AMZN MKTP US 4G1489R43	AMZN.COM/BILL, WA 981090000	7/11/2022	7/12/2022	371.73	0	Yeetec 12 Pack 24 Links Wacky Track	1	0	7.99
685182040	MADISONVILLE ELEMENTA	AMZN MKTP US 4G1489R43	AMZN.COM/BILL, WA 981090000	7/11/2022	7/12/2022	371.73	0	Yo| Yes? (Scholastic Bookshelf)	1	0	7.99
685211534	MADISONVILLE ELEMENTA	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
685211534	MADISONVILLE ELEMENTA	AMZN MKTP US 4J0EC8IX3	AMZN.COM/BILL, WA 981090000	7/11/2022	7/12/2022	121.64	0	Craftzilla Colored Masking Tape - 1	1	0	12.99
685211534	MADISONVILLE ELEMENTA	AMZN MKTP US 4J0EC8IX3	AMZN.COM/BILL, WA 981090000	7/11/2022	7/12/2022	121.64	0	EverBrite 16-Pack Mini LED Flashlig	1	0	19.54
685211534	MADISONVILLE ELEMENTA	AMZN MKTP US 4J0EC8IX3	AMZN.COM/BILL, WA 981090000	7/11/2022	7/12/2022	121.64	0	Paper Bags 8x4.25x10.5 100Pcs BagDr	1	0	24.98
685211534	MADISONVILLE ELEMENTA	AMZN MKTP US 4J0EC8IX3	AMZN.COM/BILL, WA 981090000	7/11/2022	7/12/2022	121.64	0	Potato Head Create Your Potato Head	1	0	22.99
685211534	MADISONVILLE ELEMENTA	AMZN MKTP US 4J0EC8IX3	AMZN.COM/BILL, WA 981090000	7/11/2022	7/12/2022	121.64	0	Scotch Long Lasting Storage Packagi	1	0	9.97
685211534	MADISONVILLE ELEMENTA	AMZN MKTP US 4J0EC8IX3	AMZN.COM/BILL, WA 981090000	7/11/2022	7/12/2022	121.64	0	Ziploc Quart Food Storage Slider Ba	4	0	22.32
685220561	MADISONVILLE ELEMENTA	AMZN MKTP US 5K9IO2PJ3	AMZN.COM/BILL, WA 981090000	7/11/2022	7/12/2022	88.2	88.2	Privacy Shields for Desk (30-Pack)	1	0	88.2
685182077	MADISONVILLE ELEMENTA	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
685178059	MADISONVILLE ELEMENTA	AMZN MKTP US DZ07K7PL3	AMZN.COM/BILL, WA 981090000	7/11/2022	7/12/2022	87.5	87.5	AMAZON BASICS FILE FOLDERS- LETTER	1	0	14.54
685178059	MADISONVILLE ELEMENTA	AMZN MKTP US DZ07K7PL3	AMZN.COM/BILL, WA 981090000	7/11/2022	7/12/2022	87.5	0	EDUCATIONAL INSIGHTS HOT DOTS JR. B	1	0	16.99
685178059	MADISONVILLE ELEMENTA	AMZN MKTP US DZ07K7PL3	AMZN.COM/BILL, WA 981090000	7/11/2022	7/12/2022	87.5	0	GAMENOTE MAGNETIC SMALL WHITE BOARD	1	0	19.99
685178059	MADISONVILLE ELEMENTA	AMZN MKTP US DZ07K7PL3	AMZN.COM/BILL, WA 981090000	7/11/2022	7/12/2022	87.5	0	TORLAM MAGNETIC TEN-FRAME SET - MAT	1	0	19.99
685178059	MADISONVILLE ELEMENTA	AMZN MKTP US DZ07K7PL3	AMZN.COM/BILL, WA 981090000	7/11/2022	7/12/2022	87.5	0	ZZWWR CHIC BLACK WHITE PLAID PATTER	1	0	15.99
685190271	MADISONVILLE ELEMENTA	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
685179732	MADISONVILLE ELEMENTA	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
685179732	MADISONVILLE ELEMENTA	AMZN MKTP US HB9IX73Q3	AMZN.COM/BILL, WA 981090000	7/11/2022	7/12/2022	418.99	0	Happy Birthday Rubber Bracelets Col	2	0	17.98

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
685179732	MADISONVILLE ELEMENTA	AMZN MKTP US HB9IX73Q3	AMZN.COM/BILL, WA 981090000	7/11/2022	7/12/2022	418.99	0	Learning Resources Dual Lens Magnif	1	0	10.99
685179732	MADISONVILLE ELEMENTA	AMZN MKTP US HB9IX73Q3	AMZN.COM/BILL, WA 981090000	7/11/2022	7/12/2022	418.99	0	Learning Resources Pop For Addition	1	0	9.64
685179732	MADISONVILLE ELEMENTA	AMZN MKTP US HB9IX73Q3	AMZN.COM/BILL, WA 981090000	7/11/2022	7/12/2022	418.99	0	Learning Resources Pretend & Play C	1	0	28.38
685179732	MADISONVILLE ELEMENTA	AMZN MKTP US HB9IX73Q3	AMZN.COM/BILL, WA 981090000	7/11/2022	7/12/2022	418.99	0	Small Dry Erase White Board - Magne	1	0	24.47
685179732	MADISONVILLE ELEMENTA	AMZN MKTP US HB9IX73Q3	AMZN.COM/BILL, WA 981090000	7/11/2022	7/12/2022	418.99	0	SoftScape 15 inch Round Floor Cushi	4	0	313.56
685209778	MADISONVILLE ELEMENTA	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
685210183	MADISONVILLE ELEMENTA	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
685210183	MADISONVILLE ELEMENTA	AMZN MKTP US J26AS3303	AMZN.COM/BILL, WA 981090000	7/11/2022	7/12/2022	128.99	0	Gamenote Dry Erase Pockets 30 Pack	1	0	20.99
685210183	MADISONVILLE ELEMENTA	AMZN MKTP US J26AS3303	AMZN.COM/BILL, WA 981090000	7/11/2022	7/12/2022	128.99	0	Maxtek 14mm Single Clear Standard D	1	0	22.89
685210183	MADISONVILLE ELEMENTA	AMZN MKTP US J26AS3303	AMZN.COM/BILL, WA 981090000	7/11/2022	7/12/2022	128.99	0	Scotch Thermal Laminating Pouches,	1	0	12.99
685210183	MADISONVILLE ELEMENTA	AMZN MKTP US J26AS3303	AMZN.COM/BILL, WA 981090000	7/11/2022	7/12/2022	128.99	0	Scotch Thermal Laminator, 2 Roller	1	0	29.99
685210183	MADISONVILLE ELEMENTA	AMZN MKTP US J26AS3303	AMZN.COM/BILL, WA 981090000	7/11/2022	7/12/2022	128.99	0	Swingline Paper Cutter, Guillotine	1	0	31.44
685204373	MADISONVILLE ELEMENTA	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
685232174	MADISONVILLE ELEMENTA	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
685182039	MADISONVILLE ELEMENTA	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
685195885	MADISONVILLE ELEMENTA	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
685197125	MADISONVILLE ELEMENTA	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2022	7/12/2022	-875.59	-875.59		0	0	0
685405469	MADISONVILLE ELEMENTA	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
685448600	MADISONVILLE ELEMENTA	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
685423570	MADISONVILLE ELEMENTA	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
685423570	MADISONVILLE ELEMENTA	AMZN MKTP US 947N28ZO3	AMZN.COM/BILL, WA 981090000	7/13/2022	7/13/2022	110.26	0	Numbers Line Up Floor Decals Spots	1	0	11.39
685423570	MADISONVILLE ELEMENTA	AMZN MKTP US 947N28ZO3	AMZN.COM/BILL, WA 981090000	7/13/2022	7/13/2022	110.26	0	TREND enterprises, Inc. Happy Birth	1	0	6.99
685423570	MADISONVILLE ELEMENTA	AMZN MKTP US 947N28ZO3	AMZN.COM/BILL, WA 981090000	7/13/2022	7/13/2022	110.26	0	Carson Dellosa - Cupcakes Mini Colo	1	0	6.06
685423570	MADISONVILLE ELEMENTA	AMZN MKTP US 947N28ZO3	AMZN.COM/BILL, WA 981090000	7/13/2022	7/13/2022	110.26	0	KOOTAU 40 Pcs Confetti Desk Namepla	1	0	12.99
685423570	MADISONVILLE ELEMENTA	AMZN MKTP US 947N28ZO3	AMZN.COM/BILL, WA 981090000	7/13/2022	7/13/2022	110.26	0	Multicolor Globe String Lights USB	1	0	15.19
685423570	MADISONVILLE ELEMENTA	AMZN MKTP US 947N28ZO3	AMZN.COM/BILL, WA 981090000	7/13/2022	7/13/2022	110.26	0	Teacher Created Resources Confetti	2	0	22.98
685423570	MADISONVILLE ELEMENTA	AMZN MKTP US 947N28ZO3	AMZN.COM/BILL, WA 981090000	7/13/2022	7/13/2022	110.26	0	Youngever 52.5 ft Bulletin Board Bo	2	0	23.98
685433258	MADISONVILLE ELEMENTA	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
685433258	MADISONVILLE ELEMENTA	AMZN MKTP US D59NU0QL3	AMZN.COM/BILL, WA 981090000	7/12/2022	7/13/2022	130.76	0	Mini Dry Erase Erasers, IHPUKIDI 48	1	0	13.29
685433258	MADISONVILLE ELEMENTA	AMZN MKTP US D59NU0QL3	AMZN.COM/BILL, WA 981090000	7/12/2022	7/13/2022	130.76	0	Teacher Created Resources Spot On D	1	0	15.99
685433258	MADISONVILLE ELEMENTA	AMZN MKTP US D59NU0QL3	AMZN.COM/BILL, WA 981090000	7/12/2022	7/13/2022	130.76	0	Kitchen Timers,Digital Classroom Ti	1	0	16.99
685433258	MADISONVILLE ELEMENTA	AMZN MKTP US D59NU0QL3	AMZN.COM/BILL, WA 981090000	7/12/2022	7/13/2022	130.76	0	X-ACTOÂ® TeacherProÂ® Classroom Ele	1	0	36.48
685428869	MADISONVILLE ELEMENTA	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
685394988	MADISONVILLE ELEMENTA	AMZN MKTP US PS6RK4Y53	AMZN.COM/BILL, WA 981090000	7/12/2022	7/13/2022	81.1	81.1	Storex Classroom Student Project Bo	2	0	81.1
685446343	MADISONVILLE ELEMENTA	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
685444398	MADISONVILLE ELEMENTA	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
685444398	MADISONVILLE ELEMENTA	AMZN MKTP US VC5MV1813	AMZN.COM/BILL, WA 981090000	7/12/2022	7/13/2022	460.79	0	Black Dry Erase Markers - Set of 60	1	0	19.98
685444398	MADISONVILLE ELEMENTA	AMZN MKTP US VC5MV1813	AMZN.COM/BILL, WA 981090000	7/12/2022	7/13/2022	460.79	0	Carson Dellosa Traditional Manuscri	1	0	7.45
685444398	MADISONVILLE ELEMENTA	AMZN MKTP US VC5MV1813	AMZN.COM/BILL, WA 981090000	7/12/2022	7/13/2022	460.79	0	Classroom Keepers 9" x 12" Construc	1	0	25.03
685444398	MADISONVILLE ELEMENTA	AMZN MKTP US VC5MV1813	AMZN.COM/BILL, WA 981090000	7/12/2022	7/13/2022	460.79	0	Crayola Broad Line Markers, Green,	3	0	14.67
685444398	MADISONVILLE ELEMENTA	AMZN MKTP US VC5MV1813	AMZN.COM/BILL, WA 981090000	7/12/2022	7/13/2022	460.79	0	Crayola Broad Line Markers, Red, 12	3	0	28.59
685444398	MADISONVILLE ELEMENTA	AMZN MKTP US VC5MV1813	AMZN.COM/BILL, WA 981090000	7/12/2022	7/13/2022	460.79	0	Dry Erase Erasers, 40 Pack Magnetic	1	0	13.69
685444398	MADISONVILLE ELEMENTA	AMZN MKTP US VC5MV1813	AMZN.COM/BILL, WA 981090000	7/12/2022	7/13/2022	460.79	0	ECR4Kids SoftZone Square Handles, C	3	0	224.97
685444398	MADISONVILLE ELEMENTA	AMZN MKTP US VC5MV1813	AMZN.COM/BILL, WA 981090000	7/12/2022	7/13/2022	460.79	0	Faxco 8 Pack Colored Metal Pen Hold	1	0	14.49
685444398	MADISONVILLE ELEMENTA	AMZN MKTP US VC5MV1813	AMZN.COM/BILL, WA 981090000	7/12/2022	7/13/2022	460.79	0	20 Pieces Travel Toothbrush Case Ho	1	0	14.99
685444398	MADISONVILLE ELEMENTA	AMZN MKTP US VC5MV1813	AMZN.COM/BILL, WA 981090000	7/12/2022	7/13/2022	460.79	0	Anpro 120 Pcs Strong Ceramic Indust	1	0	13.59
685444398	MADISONVILLE ELEMENTA	AMZN MKTP US VC5MV1813	AMZN.COM/BILL, WA 981090000	7/12/2022	7/13/2022	460.79	0	Crayola Broad Line Markers, Blue, 1	3	0	29.97
685444398	MADISONVILLE ELEMENTA	AMZN MKTP US VC5MV1813	AMZN.COM/BILL, WA 981090000	7/12/2022	7/13/2022	460.79	0	Neenah Card Stock	1	0	12.42
685444398	MADISONVILLE ELEMENTA	AMZN MKTP US VC5MV1813	AMZN.COM/BILL, WA 981090000	7/12/2022	7/13/2022	460.79	0	Oxford Index Cards, 500 Pack, 4x6 I	1	0	7.96
685444398	MADISONVILLE ELEMENTA	AMZN MKTP US VC5MV1813	AMZN.COM/BILL, WA 981090000	7/12/2022	7/13/2022	460.79	0	White Kraft Arts and Crafts Paper R	1	0	14.97
685444398	MADISONVILLE ELEMENTA	AMZN MKTP US VC5MV1813	AMZN.COM/BILL, WA 981090000	7/12/2022	7/13/2022	460.79	0	X-ACTO Pencil Sharpener, Mighty Mit	1	0	15.03
685422061	MADISONVILLE ELEMENTA	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
685422061	MADISONVILLE ELEMENTA	AMZN MKTP US WG5GJ56I3	AMZN.COM/BILL, WA 981090000	7/12/2022	7/13/2022	186.33	0	Carson Dellosa Parts of Speech Bull	1	0	12.99
685422061	MADISONVILLE ELEMENTA	AMZN MKTP US WG5GJ56I3	AMZN.COM/BILL, WA 981090000	7/12/2022	7/13/2022	186.33	0	Commonly Confused Words Poster - La	1	0	14.59
685422061	MADISONVILLE ELEMENTA	AMZN MKTP US WG5GJ56I3	AMZN.COM/BILL, WA 981090000	7/12/2022	7/13/2022	186.33	0	Favourde 48 Pack Magnetic Whiteboar	1	0	13.97
685422061	MADISONVILLE ELEMENTA	AMZN MKTP US WG5GJ56I3	AMZN.COM/BILL, WA 981090000	7/12/2022	7/13/2022	186.33	0	Junior Learning Sentence Flips Toy,	1	0	10.85
685422061	MADISONVILLE ELEMENTA	AMZN MKTP US WG5GJ56I3	AMZN.COM/BILL, WA 981090000	7/12/2022	7/13/2022	186.33	0	Logic Workbook for Gritty Kids: Spa	1	0	8.99
685422061	MADISONVILLE ELEMENTA	AMZN MKTP US WG5GJ56I3	AMZN.COM/BILL, WA 981090000	7/12/2022	7/13/2022	186.33	0	TREND ENTERPRISES, INC. - T-6140 TR	1	0	10.99
685422061	MADISONVILLE ELEMENTA	AMZN MKTP US WG5GJ56I3	AMZN.COM/BILL, WA 981090000	7/12/2022	7/13/2022	186.33	0	A12 Headphones Earphones Earbuds Ea	1	0	10.79

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
685422061	MADISONVILLE ELEMENTA	AMZN MKTP US WG5GJ56I3	AMZN.COM/BILL, WA 981090000	7/12/2022	7/13/2022	186.33	0	Bananagrams: Multi-Award-Winning Wo	1	0	12.79
685422061	MADISONVILLE ELEMENTA	AMZN MKTP US WG5GJ56I3	AMZN.COM/BILL, WA 981090000	7/12/2022	7/13/2022	186.33	0	Carson Dellosa Literary Genres Bull	1	0	19.34
685422061	MADISONVILLE ELEMENTA	AMZN MKTP US WG5GJ56I3	AMZN.COM/BILL, WA 981090000	7/12/2022	7/13/2022	186.33	0	Classic Fairy Tales Vol 1 (Volume 1	1	0	17.38
685422061	MADISONVILLE ELEMENTA	AMZN MKTP US WG5GJ56I3	AMZN.COM/BILL, WA 981090000	7/12/2022	7/13/2022	186.33	0	School Zone - Nouns, Verbs & More G	1	0	2.79
685422061	MADISONVILLE ELEMENTA	AMZN MKTP US WG5GJ56I3	AMZN.COM/BILL, WA 981090000	7/12/2022	7/13/2022	186.33	0	School Zone - Phonics Made Easy Fla	1	0	2.99
685422061	MADISONVILLE ELEMENTA	AMZN MKTP US WG5GJ56I3	AMZN.COM/BILL, WA 981090000	7/12/2022	7/13/2022	186.33	0	Sight Words Bingo - Language Buildi	1	0	8.89
685422061	MADISONVILLE ELEMENTA	AMZN MKTP US WG5GJ56I3	AMZN.COM/BILL, WA 981090000	7/12/2022	7/13/2022	186.33	0	Torlam 520 Sight Words Flash Cards	1	0	21.99
685686998	MADISONVILLE ELEMENTA	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
685639982	MADISONVILLE ELEMENTA	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
685639982	MADISONVILLE ELEMENTA	AMZN MKTP US GE5Q26WQ3	AMZN.COM/BILL, WA 981090000	7/13/2022	7/14/2022	195.78	0	AUSTARK 24Pcs Pencil Sharpener Manu	1	0	16.99
685639982	MADISONVILLE ELEMENTA	AMZN MKTP US GE5Q26WQ3	AMZN.COM/BILL, WA 981090000	7/13/2022	7/14/2022	195.78	0	Brain Flakes 500 Piece Interlocking	1	0	14.99
685639982	MADISONVILLE ELEMENTA	AMZN MKTP US GE5Q26WQ3	AMZN.COM/BILL, WA 981090000	7/13/2022	7/14/2022	195.78	0	Mini Erasers for Whiteboard Dry-Era	1	0	14.45
685639982	MADISONVILLE ELEMENTA	AMZN MKTP US GE5Q26WQ3	AMZN.COM/BILL, WA 981090000	7/13/2022	7/14/2022	195.78	0	SunWorks Shades of Me Construction	1	0	5.39
685639982	MADISONVILLE ELEMENTA	AMZN MKTP US GE5Q26WQ3	AMZN.COM/BILL, WA 981090000	7/13/2022	7/14/2022	195.78	0	Homgaty 10 Pcs Magnifying Glass for	2	0	29.98
685639982	MADISONVILLE ELEMENTA	AMZN MKTP US GE5Q26WQ3	AMZN.COM/BILL, WA 981090000	7/13/2022	7/14/2022	195.78	0	Learning Resources Magnetic Wands,	1	0	51.06
685639982	MADISONVILLE ELEMENTA	AMZN MKTP US GE5Q26WQ3	AMZN.COM/BILL, WA 981090000	7/13/2022	7/14/2022	195.78	0	Royal Brites White Poster Board, Cl	1	0	11.5
685639982	MADISONVILLE ELEMENTA	AMZN MKTP US GE5Q26WQ3	AMZN.COM/BILL, WA 981090000	7/13/2022	7/14/2022	195.78	0	SUNEE 30 Packs Oversized Reusable D	1	0	19.45
685639982	MADISONVILLE ELEMENTA	AMZN MKTP US GE5Q26WQ3	AMZN.COM/BILL, WA 981090000	7/13/2022	7/14/2022	195.78	0	SunWorks Heavyweight Construction P	1	0	3.99
685657032	MADISONVILLE ELEMENTA	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
685689624	MADISONVILLE ELEMENTA	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
685907195	MADISONVILLE ELEMENTA	AMAZON.COM 865LR6OO3	AMZN.COM/BILL, WA 981090000	7/14/2022	7/15/2022	109.6	109.6	Really Good Stuff Large Privacy Shi	2	0	109.6
685917887	MADISONVILLE ELEMENTA	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
685917887	MADISONVILLE ELEMENTA	AMZN MKTP US 3U7Y86RH3	AMZN.COM/BILL, WA 981090000	7/14/2022	7/15/2022	162.96	0	BRAINSPARK TRANSLUCENT DIGITBLOCKS	1	0	23.99
685917887	MADISONVILLE ELEMENTA	AMZN MKTP US 3U7Y86RH3	AMZN.COM/BILL, WA 981090000	7/14/2022	7/15/2022	162.96	0	EDXEDUCATION TRANSPARENT ATTRIBUTE	1	0	16.99
685917887	MADISONVILLE ELEMENTA	AMZN MKTP US 3U7Y86RH3	AMZN.COM/BILL, WA 981090000	7/14/2022	7/15/2022	162.96	0	EDXEDUCATION TRANSPARENT LETTERS AN	1	0	10.19
685917887	MADISONVILLE ELEMENTA	AMZN MKTP US 3U7Y86RH3	AMZN.COM/BILL, WA 981090000	7/14/2022	7/15/2022	162.96	0	MAGNETIC BALLS AND RODS SET?88 PCS	1	0	35.99
685917887	MADISONVILLE ELEMENTA	AMZN MKTP US 3U7Y86RH3	AMZN.COM/BILL, WA 981090000	7/14/2022	7/15/2022	162.96	0	BOHS RAINBOW SENSORY BLOCKS (24 PCS	1	0	32.9
685917887	MADISONVILLE ELEMENTA	AMZN MKTP US 3U7Y86RH3	AMZN.COM/BILL, WA 981090000	7/14/2022	7/15/2022	162.96	0	LEARNING RESOURCES LETTER CONSTRUCT	1	0	29.99
685993281	MADISONVILLE ELEMENTA	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
685969615	MADISONVILLE ELEMENTA	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
685969615	MADISONVILLE ELEMENTA	AMZN MKTP US US8HT5PA3	AMZN.COM/BILL, WA 981090000	7/14/2022	7/15/2022	151.45	0	Learning Resources Big Feelings Pin	1	0	10.01
685969615	MADISONVILLE ELEMENTA	AMZN MKTP US US8HT5PA3	AMZN.COM/BILL, WA 981090000	7/14/2022	7/15/2022	151.45	0	STEM Master Building Toys for Kids	1	0	14
685969615	MADISONVILLE ELEMENTA	AMZN MKTP US US8HT5PA3	AMZN.COM/BILL, WA 981090000	7/14/2022	7/15/2022	151.45	0	Meland Kids Camping Set with Tent 3	1	0	27.99
685969615	MADISONVILLE ELEMENTA	AMZN MKTP US US8HT5PA3	AMZN.COM/BILL, WA 981090000	7/14/2022	7/15/2022	151.45	0	Play Brainy 101 Pieces Magnetic Cub	1	0	51.47
685969615	MADISONVILLE ELEMENTA	AMZN MKTP US US8HT5PA3	AMZN.COM/BILL, WA 981090000	7/14/2022	7/15/2022	151.45	0	Puzzles for Kids Ages 4-8 Year Old	1	0	14.99
686311622	MADISONVILLE ELEMENTA	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
686270033	MADISONVILLE ELEMENTA	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
686321405	MADISONVILLE ELEMENTA	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
686282646	MADISONVILLE ELEMENTA	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
686331525	MADISONVILLE ELEMENTA	AMZN MKTP US F97023NC3	AMZN.COM/BILL, WA 981090000	7/17/2022	7/18/2022	7.9	7.9	SCOTCH HEAVY DUTY PACKAGING TAPE, 2	1	0	7.9
686420556	MADISONVILLE ELEMENTA	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
686420556	MADISONVILLE ELEMENTA	AMZN MKTP US G57B00SB3	AMZN.COM/BILL, WA 981090000	7/15/2022	7/18/2022	286.59	0	BROWN KRAFT PAPER ROLL - 18" X 1,20	1	0	13.97
686420556	MADISONVILLE ELEMENTA	AMZN MKTP US G57B00SB3	AMZN.COM/BILL, WA 981090000	7/15/2022	7/18/2022	286.59	0	DOUBLE SIDED DRY ERASE BOARDS, OHUH	1	0	45.49
686420556	MADISONVILLE ELEMENTA	AMZN MKTP US G57B00SB3	AMZN.COM/BILL, WA 981090000	7/15/2022	7/18/2022	286.59	0	OLYMPIA TOOLS 85-010 GRANDPACK-N-R	1	0	24.99
686420556	MADISONVILLE ELEMENTA	AMZN MKTP US G57B00SB3	AMZN.COM/BILL, WA 981090000	7/15/2022	7/18/2022	286.59	0	PAPER MATE 73015 ARROWHEADPINK PEA	1	0	5.92
686420556	MADISONVILLE ELEMENTA	AMZN MKTP US G57B00SB3	AMZN.COM/BILL, WA 981090000	7/15/2022	7/18/2022	286.59	0	90 PCS HAPPY BIRTHDAY CROWNS/ RUBBE	1	0	19.99
686420556	MADISONVILLE ELEMENTA	AMZN MKTP US G57B00SB3	AMZN.COM/BILL, WA 981090000	7/15/2022	7/18/2022	286.59	0	BLUE ORIGINAL MULTI-SURFACE PAINTER	1	0	16.65
686420556	MADISONVILLE ELEMENTA	AMZN MKTP US G57B00SB3	AMZN.COM/BILL, WA 981090000	7/15/2022	7/18/2022	286.59	0	CLASSROOM KEEPERS 6-SHELF ORGANIZER	1	0	21.2
686420556	MADISONVILLE ELEMENTA	AMZN MKTP US G57B00SB3	AMZN.COM/BILL, WA 981090000	7/15/2022	7/18/2022	286.59	0	CLIPBOARDS, PANDRI 16 PACKHARDBOAR	1	0	20.99
686420556	MADISONVILLE ELEMENTA	AMZN MKTP US G57B00SB3	AMZN.COM/BILL, WA 981090000	7/15/2022	7/18/2022	286.59	0	PACON PACON CLASSROOM KEEPER DRAWER	1	0	21.46
686420556	MADISONVILLE ELEMENTA	AMZN MKTP US G57B00SB3	AMZN.COM/BILL, WA 981090000	7/15/2022	7/18/2022	286.59	0	THE TICKET GURUS-(4) SINGLE SMILE R	1	0	19.95
686273774	MADISONVILLE ELEMENTA	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
686281233	MADISONVILLE ELEMENTA	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
686281233	MADISONVILLE ELEMENTA	AMZN MKTP US PB92G80K3	AMZN.COM/BILL, WA 981090000	7/17/2022	7/18/2022	116.13	0	nutty toys 8 pk Pop Tubes Sensory T	1	0	8.97
686281233	MADISONVILLE ELEMENTA	AMZN MKTP US PB92G80K3	AMZN.COM/BILL, WA 981090000	7/17/2022	7/18/2022	116.13	0	Play Brainy 52-Piece Magnetic Cubes	1	0	38.99
686281233	MADISONVILLE ELEMENTA	AMZN MKTP US PB92G80K3	AMZN.COM/BILL, WA 981090000	7/17/2022	7/18/2022	116.13	0	Playkidiz Pretend Play Deluxe Food	1	0	27.19
686281233	MADISONVILLE ELEMENTA	AMZN MKTP US PB92G80K3	AMZN.COM/BILL, WA 981090000	7/17/2022	7/18/2022	116.13	0	hand2mind Sensory Fidget Toy Kits f	1	0	23.99
686399153	MADISONVILLE ELEMENTA	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
686374079	MADISONVILLE ELEMENTA	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

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
686997319	MADISONVILLE ELEMENTA	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
686970318	MADISONVILLE ELEMENTA	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	15.9
686970318	MADISONVILLE ELEMENTA	AMZN MKTP US WT7SN3OT3	AMZN.COM/BILL, WA 981090000	7/19/2022	7/20/2022	211.16	0	SPECTRUM DIVERSIFIED EURO KITCHEN O	3	0	31.23
686970318	MADISONVILLE ELEMENTA	AMZN MKTP US WT7SN3OT3	AMZN.COM/BILL, WA 981090000	7/19/2022	7/20/2022	211.16	0	24 PACK DRY ERASE BOARD WITH LINES	1	0	63.99
686970318	MADISONVILLE ELEMENTA	AMZN MKTP US WT7SN3OT3	AMZN.COM/BILL, WA 981090000	7/19/2022	7/20/2022	211.16	0	CARSON DELLOSA BIRTHDAY CROWNS FOR	1	0	11.69
686970318	MADISONVILLE ELEMENTA	AMZN MKTP US WT7SN3OT3	AMZN.COM/BILL, WA 981090000	7/19/2022	7/20/2022	211.16	0	CHEFAN FELT BOARD FOR TODDLERS, 4 S	1	0	22.5
686970318	MADISONVILLE ELEMENTA	AMZN MKTP US WT7SN3OT3	AMZN.COM/BILL, WA 981090000	7/19/2022	7/20/2022	211.16	0	EDUPRESS PETE THE CAT GROOVY BIRTHD	1	0	7.99
686970318	MADISONVILLE ELEMENTA	AMZN MKTP US WT7SN3OT3	AMZN.COM/BILL, WA 981090000	7/19/2022	7/20/2022	211.16	0	EOOUT 24PCS MESH ZIPPER POUCH ZIPPE	1	0	17.99
686970318	MADISONVILLE ELEMENTA	AMZN MKTP US WT7SN3OT3	AMZN.COM/BILL, WA 981090000	7/19/2022	7/20/2022	211.16	0	EOOUT 24PCS PENCIL POUCH BULK, PENC	1	0	14.99
686970318	MADISONVILLE ELEMENTA	AMZN MKTP US WT7SN3OT3	AMZN.COM/BILL, WA 981090000	7/19/2022	7/20/2022	211.16	0	SYLVANIA PORTABLE CD BOOMBOX WITH A	1	0	24.88
687215556	MADISONVILLE ELEMENTA	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
687546247	MADISONVILLE ELEMENTA	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
687546247	MADISONVILLE ELEMENTA	AMZN MKTP US RR4Q53GD3	AMZN.COM/BILL, WA 981090000	7/21/2022	7/22/2022	218.32	0	Paper Mate 73015 Arrowhead Pink Pea	2	0	11.84
687546247	MADISONVILLE ELEMENTA	AMZN MKTP US RR4Q53GD3	AMZN.COM/BILL, WA 981090000	7/21/2022	7/22/2022	218.32	0	Power Pen Learning Cards: Math, Gra	1	0	11.99
687546247	MADISONVILLE ELEMENTA	AMZN MKTP US RR4Q53GD3	AMZN.COM/BILL, WA 981090000	7/21/2022	7/22/2022	218.32	0	Power PenÂ® Lite	2	0	27.98
687546247	MADISONVILLE ELEMENTA	AMZN MKTP US RR4Q53GD3	AMZN.COM/BILL, WA 981090000	7/21/2022	7/22/2022	218.32	0	Teacher Created Resources Power Pen	1	0	22.62
687546247	MADISONVILLE ELEMENTA	AMZN MKTP US RR4Q53GD3	AMZN.COM/BILL, WA 981090000	7/21/2022	7/22/2022	218.32	0	The Ticket Gurus-(4) Single Smile R	1	0	19.95
687546247	MADISONVILLE ELEMENTA	AMZN MKTP US RR4Q53GD3	AMZN.COM/BILL, WA 981090000	7/21/2022	7/22/2022	218.32	0	Who Was? Workbook: Grade 2 Science/	1	0	7.98
687546247	MADISONVILLE ELEMENTA	AMZN MKTP US RR4Q53GD3	AMZN.COM/BILL, WA 981090000	7/21/2022	7/22/2022	218.32	0	12 Math Educational Posters, Classr	1	0	19.99
687546247	MADISONVILLE ELEMENTA	AMZN MKTP US RR4Q53GD3	AMZN.COM/BILL, WA 981090000	7/21/2022	7/22/2022	218.32	0	9 Colorful Classroom Decor Signs -	1	0	19.99
687546247	MADISONVILLE ELEMENTA	AMZN MKTP US RR4Q53GD3	AMZN.COM/BILL, WA 981090000	7/21/2022	7/22/2022	218.32	0	Carson Dellosa Math Strategies Post	1	0	9.99
687546247	MADISONVILLE ELEMENTA	AMZN MKTP US RR4Q53GD3	AMZN.COM/BILL, WA 981090000	7/21/2022	7/22/2022	218.32	0	Carson Dellosa STEM Challenges Lear	1	0	13.19
687546247	MADISONVILLE ELEMENTA	AMZN MKTP US RR4Q53GD3	AMZN.COM/BILL, WA 981090000	7/21/2022	7/22/2022	218.32	0	Carson Dellosa Traditional Manuscri	1	0	6.34
687546247	MADISONVILLE ELEMENTA	AMZN MKTP US RR4Q53GD3	AMZN.COM/BILL, WA 981090000	7/21/2022	7/22/2022	218.32	0	Learning Resources Pop For Addition	1	0	9.64
687546247	MADISONVILLE ELEMENTA	AMZN MKTP US RR4Q53GD3	AMZN.COM/BILL, WA 981090000	7/21/2022	7/22/2022	218.32	0	Mr. Pen- Dry Erase Erasers, 24 Pack	1	0	8.84
687546247	MADISONVILLE ELEMENTA	AMZN MKTP US RR4Q53GD3	AMZN.COM/BILL, WA 981090000	7/21/2022	7/22/2022	218.32	0	Think Fun Math Dice Junior Game for	1	0	9.99
687817239	MADISONVILLE ELEMENTA	AMAZON.COM IT3580O73 A	AMZN.COM/BILL, WA 981090000	7/24/2022	7/25/2022	36.64	36.64	REALLY GOOD STUFF TAP AND WRITE CVC	1	0	36.64
687870864	MADISONVILLE ELEMENTA	AMZN MKTP US 4C4SL2BR3	AMZN.COM/BILL, WA 981090000	7/25/2022	7/25/2022	26.99	26.99	Beachwood Better Than PaperÂ® Bulle	1	0	26.99
687848951	MADISONVILLE ELEMENTA	AMZN MKTP US 9P6MF8FU3	AMZN.COM/BILL, WA 981090000	7/25/2022	7/25/2022	105.44	105.44	Instant Personal Poster Sets: Read	1	0	13.49
687848951	MADISONVILLE ELEMENTA	AMZN MKTP US 9P6MF8FU3	AMZN.COM/BILL, WA 981090000	7/25/2022	7/25/2022	105.44	0	The Caboose Who Got Loose (Book and	1	0	10.99
687848951	MADISONVILLE ELEMENTA	AMZN MKTP US 9P6MF8FU3	AMZN.COM/BILL, WA 981090000	7/25/2022	7/25/2022	105.44	0	Melissa & Doug Let's Play House Dus	1	0	25.99
687848951	MADISONVILLE ELEMENTA	AMZN MKTP US 9P6MF8FU3	AMZN.COM/BILL, WA 981090000	7/25/2022	7/25/2022	105.44	0	OUKER Party Favor Toy Assortment fo	1	0	16.99
687848951	MADISONVILLE ELEMENTA	AMZN MKTP US 9P6MF8FU3	AMZN.COM/BILL, WA 981090000	7/25/2022	7/25/2022	105.44	0	Prextex Pretend Play Store Electron	1	0	24.99
687848951	MADISONVILLE ELEMENTA	AMZN MKTP US 9P6MF8FU3	AMZN.COM/BILL, WA 981090000	7/25/2022	7/25/2022	105.44	0	The Pout-Pout Fish book and CD stor	1	0	12.99
687874257	MADISONVILLE ELEMENTA	AMZN MKTP US M31V62FK3	AMZN.COM/BILL, WA 981090000	7/24/2022	7/25/2022	15.96	15.96	Scotch Heavy Duty Packaging Tape, 2	2	0	15.96
687908902	MADISONVILLE ELEMENTA	AMZN MKTP US PV2UF9C53	AMZN.COM/BILL, WA 981090000	7/24/2022	7/25/2022	161.74	161.74	CLEARVIEW CONTAINERS 128 OZ JAR WIT	1	0	13.99
687908902	MADISONVILLE ELEMENTA	AMZN MKTP US PV2UF9C53	AMZN.COM/BILL, WA 981090000	7/24/2022	7/25/2022	161.74	0	COMMAND GENERAL PURPOSE VARIETY KIT	1	0	18.84
687908902	MADISONVILLE ELEMENTA	AMZN MKTP US PV2UF9C53	AMZN.COM/BILL, WA 981090000	7/24/2022	7/25/2022	161.74	0	ROUND MAGNETS WITH ADHESIVE BACKING	1	0	11.49
687908902	MADISONVILLE ELEMENTA	AMZN MKTP US PV2UF9C53	AMZN.COM/BILL, WA 981090000	7/24/2022	7/25/2022	161.74	0	U BRANDS CORK LINEN BULLETIN BOARD,	1	0	29.12
687908902	MADISONVILLE ELEMENTA	AMZN MKTP US PV2UF9C53	AMZN.COM/BILL, WA 981090000	7/24/2022	7/25/2022	161.74	0	WHOLESALE BULK HEADPHONES 25 PACK F	1	0	35.95
687908902	MADISONVILLE ELEMENTA	AMZN MKTP US PV2UF9C53	AMZN.COM/BILL, WA 981090000	7/24/2022	7/25/2022	161.74	0	AMAZON BASICS SHEET PROTECTOR - NON	1	0	9
687908902	MADISONVILLE ELEMENTA	AMZN MKTP US PV2UF9C53	AMZN.COM/BILL, WA 981090000	7/24/2022	7/25/2022	161.74	0	TEACHER CREATED RESOURCES FLAT LEFT	1	0	10.52
687908902	MADISONVILLE ELEMENTA	AMZN MKTP US PV2UF9C53	AMZN.COM/BILL, WA 981090000	7/24/2022	7/25/2022	161.74	0	VELCRO BRAND DOTS WITH ADHESIVE WHI	1	0	13.88
687908902	MADISONVILLE ELEMENTA	AMZN MKTP US PV2UF9C53	AMZN.COM/BILL, WA 981090000	7/24/2022	7/25/2022	161.74	0	VIDAL CRAFTS 20 PCS DUSTY PINK, ROS	1	0	18.95
687889281	MADISONVILLE ELEMENTA	AMZN MKTP US Q232P67K3	AMZN.COM/BILL, WA 981090000	7/24/2022	7/25/2022	19.99	19.99	Large Set Full Rainbow Color Style	1	0	19.99
687888961	MADISONVILLE ELEMENTA	AMZN MKTP US RI7HX9CI3	AMZN.COM/BILL, WA 981090000	7/24/2022	7/25/2022	259.66	259.66	18 PACK READING GUIDE STRIPS COLORE	1	0	8.99
687888961	MADISONVILLE ELEMENTA	AMZN MKTP US RI7HX9CI3	AMZN.COM/BILL, WA 981090000	7/24/2022	7/25/2022	259.66	0	ASTROBRIGHTS/NEENAH BRIGHTWHITE CA	1	0	7.99
687888961	MADISONVILLE ELEMENTA	AMZN MKTP US RI7HX9CI3	AMZN.COM/BILL, WA 981090000	7/24/2022	7/25/2022	259.66	0	BLACK CANVAS FOR PAINTING BULK 20 P	1	0	25.73
687888961	MADISONVILLE ELEMENTA	AMZN MKTP US RI7HX9CI3	AMZN.COM/BILL, WA 981090000	7/24/2022	7/25/2022	259.66	0	GAMENOTE SIGHT WORDS GAME - 520 DOL	1	0	13.99
687888961	MADISONVILLE ELEMENTA	AMZN MKTP US RI7HX9CI3	AMZN.COM/BILL, WA 981090000	7/24/2022	7/25/2022	259.66	0	JUNIOR LEARNING JL178 CVC BUILDERS	1	0	14.81
687888961	MADISONVILLE ELEMENTA	AMZN MKTP US RI7HX9CI3	AMZN.COM/BILL, WA 981090000	7/24/2022	7/25/2022	259.66	0	JUNIOR LEARNING JL240 CVC PUZZLES,	1	0	16.64
687888961	MADISONVILLE ELEMENTA	AMZN MKTP US RI7HX9CI3	AMZN.COM/BILL, WA 981090000	7/24/2022	7/25/2022	259.66	0	SOUND HOUNDS LEARNING GAME	1	0	12.71
687888961	MADISONVILLE ELEMENTA	AMZN MKTP US RI7HX9CI3	AMZN.COM/BILL, WA 981090000	7/24/2022	7/25/2022	259.66	0	OH HAPPY DAY 7" FUN FONT LETTERS	1	0	12.99
687888961	MADISONVILLE ELEMENTA	AMZN MKTP US RI7HX9CI3	AMZN.COM/BILL, WA 981090000	7/24/2022	7/25/2022	259.66	0	PINT-SIZE SCHOLARS SIGHT WORDS PIZZ	1	0	19.99
687888961	MADISONVILLE ELEMENTA	AMZN MKTP US RI7HX9CI3	AMZN.COM/BILL, WA 981090000	7/24/2022	7/25/2022	259.66	0	SCOTCH THERMAL LAMINATING POUCHES,	1	0	26.99
687888961	MADISONVILLE ELEMENTA	AMZN MKTP US RI7HX9CI3	AMZN.COM/BILL, WA 981090000	7/24/2022	7/25/2022	259.66	0	SWINGLINE STAPLER, 747 ICONIC DESKT	1	0	15.39
687888961	MADISONVILLE ELEMENTA	AMZN MKTP US RI7HX9CI3	AMZN.COM/BILL, WA 981090000	7/24/2022	7/25/2022	259.66	0	TICONDEROGA PENCILS, WOOD-CASED, PR	5	0	72.45
687888961	MADISONVILLE ELEMENTA	AMZN MKTP US RI7HX9CI3	AMZN.COM/BILL, WA 981090000	7/24/2022	7/25/2022	259.66	0	UPLAYTOYS READING CUBES (5PCS NEW V	1	0	10.99
687854327	MADISONVILLE ELEMENTA	AMZN MKTP US T61H20XR3	AMZN.COM/BILL, WA 981090000	7/24/2022	7/25/2022	209.03	209.03	25 Clearview Nameplate Pockets by A	2	0	26.96

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
687854327	MADISONVILLE ELEMENT/	AMZN MKTP US T61H20XR3	AMZN.COM/BILL, WA 981090000	7/24/2022	7/25/2022	209.03	0	Deluxe Standing Art Easel - Dry-Era	2	0	109.9
687854327	MADISONVILLE ELEMENT/	AMZN MKTP US T61H20XR3	AMZN.COM/BILL, WA 981090000	7/24/2022	7/25/2022	209.03	0	ORSEN Colorful 8.5 Inch LCD Writing	4	0	43.92
687854327	MADISONVILLE ELEMENT/	AMZN MKTP US T61H20XR3	AMZN.COM/BILL, WA 981090000	7/24/2022	7/25/2022	209.03	0	Learning Resources Hundred Activity	1	0	28.25
687877555	MADISONVILLE ELEMENT/	AMZN MKTP US WS4LT9OI3	AMZN.COM/BILL, WA 981090000	7/23/2022	7/25/2022	2.99	2.99	Aqua Oasis: Class Expectations Char	1	0	2.99
688206767	MADISONVILLE ELEMENT/	AMAZON.COM 041DZ6993 A	AMZN.COM/BILL, WA 981090000	7/25/2022	7/26/2022	5.99	5.99	OH HAPPY DAY SCALLOPED DIE-CUT BORD	1	0	5.99
688225996	MADISONVILLE ELEMENT/	AMZN MKTP US BC2LP1EN3	AMZN.COM/BILL, WA 981090000	7/25/2022	7/26/2022	17.99	17.99	NEW LARGER SIZE! | THE ORIGINAL TAB	1	0	17.99
688258754	MADISONVILLE ELEMENT/	AMZN MKTP US JG1JO4A43	AMZN.COM/BILL, WA 981090000	7/25/2022	7/26/2022	34.63	34.63	Advantus Super Stacker Crayon Box,	1	0	34.63
688425755	MADISONVILLE ELEMENT/	AMAZON.COM NV1FP4ER3	AMZN.COM/BILL, WA 981090000	7/26/2022	7/27/2022	65.58	65.58	Quiet Chair Stay-Put Foot Covers -	2	0	65.58
688482142	MADISONVILLE ELEMENT/	AMZN MKTP US 6Q4Z85KK3	AMZN.COM/BILL, WA 981090000	7/27/2022	7/27/2022	80.94	80.94	Comix Heaty Duty Plastic Folder, 2	2	0	30.98
688482142	MADISONVILLE ELEMENT/	AMZN MKTP US 6Q4Z85KK3	AMZN.COM/BILL, WA 981090000	7/27/2022	7/27/2022	80.94	0	Gamenote Double Sided Magnetic Lett	2	0	37.98
688482142	MADISONVILLE ELEMENT/	AMZN MKTP US 6Q4Z85KK3	AMZN.COM/BILL, WA 981090000	7/27/2022	7/27/2022	80.94	0	SICOHOME Number Spot Markers and La	1	0	11.98
688450083	MADISONVILLE ELEMENT/	TARGET 00018762	COVINGTON, LA 704330000	7/26/2022	7/27/2022	263.5	263.5	Windham Wood Top Kitchen Island Gr	1	0	263.5
688660142	MADISONVILLE ELEMENT/	AMZN MKTP US N54CL5RZ3	AMZN.COM/BILL, WA 981090000	7/27/2022	7/28/2022	50.52	50.52	Amazon Basics Kids Ear-Protection S	1	0	10.55
688660142	MADISONVILLE ELEMENT/	AMZN MKTP US N54CL5RZ3	AMZN.COM/BILL, WA 981090000	7/27/2022	7/28/2022	50.52	0	Bouncy Chair Fidget Bands 6 Pack fo	1	0	9.99
688660142	MADISONVILLE ELEMENT/	AMZN MKTP US N54CL5RZ3	AMZN.COM/BILL, WA 981090000	7/27/2022	7/28/2022	50.52	0	Bright Creations Classrooms Storage	2	0	29.98
689336271	MADISONVILLE ELEMENT/	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
689271271	MADISONVILLE ELEMENT/	SAMSCLUB #4874	COVINGTON, LA 704330000	7/30/2022	8/1/2022	531.56	531.56		0	0	0
690676917	MADISONVILLE ELEMENT/	SAMS CLUB #4874	COVINGTON, LA 704330000	8/7/2022	8/8/2022	138.24	138.24		0	0	0
691384876	MADISONVILLE ELEMENT/	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
691309607	MADISONVILLE ELEMENT/	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
691309607	MADISONVILLE ELEMENT/	TARGET 00018762	COVINGTON, LA 704330000	8/9/2022	8/10/2022	221.99	0	YWeave Medium Decorative Storage Ba	1	0	6
691309607	MADISONVILLE ELEMENT/	TARGET 00018762	COVINGTON, LA 704330000	8/9/2022	8/10/2022	221.99	0	YWeave Medium Decorative Storage Ba	1	0	6
691309607	MADISONVILLE ELEMENT/	TARGET 00018762	COVINGTON, LA 704330000	8/9/2022	8/10/2022	221.99	0	YWeave Medium Decorative Storage Ba	4	0	6
691309607	MADISONVILLE ELEMENT/	TARGET 00018762	COVINGTON, LA 704330000	8/9/2022	8/10/2022	221.99	0	YWeave Mini Decorative Storage Bask	5	0	3
691309607	MADISONVILLE ELEMENT/	TARGET 00018762	COVINGTON, LA 704330000	8/9/2022	8/10/2022	221.99	0	YWeave XL Curved Decorative Storage	6	0	9
691309607	MADISONVILLE ELEMENT/	TARGET 00018762	COVINGTON, LA 704330000	8/9/2022	8/10/2022	221.99	0	YWeave Medium Decorative Storage Ba	1	0	6
691309607	MADISONVILLE ELEMENT/	TARGET 00018762	COVINGTON, LA 704330000	8/9/2022	8/10/2022	221.99	0	YWeave Medium Decorative Storage Ba	1	0	6
691309607	MADISONVILLE ELEMENT/	TARGET 00018762	COVINGTON, LA 704330000	8/9/2022	8/10/2022	221.99	0	YWeave Mini Decorative Storage Bask	5	0	3
691921439	MADISONVILLE ELEMENT/	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2022	8/12/2022	-8777.83	-8777.83		0	0	0
694144093	MADISONVILLE ELEMENT/	SAMS CLUB #4874	COVINGTON, LA 704330000	8/22/2022	8/23/2022	56.94	56.94		0	0	0
694152724	MADISONVILLE ELEMENT/	SAMSCLUB #4874	COVINGTON, LA 704330000	8/22/2022	8/23/2022	91.84	91.84		0	0	0
695319929	MADISONVILLE ELEMENT/	AMZN MKTP US 2592D0R03	AMZN.COM/BILL, WA 981090000	8/28/2022	8/29/2022	38.37	38.37	MEDPRIDE POWDER-FREE NITRILE EXAM G	3	0	38.37
695651623	MADISONVILLE ELEMENT/	SAMS CLUB #4874	COVINGTON, LA 704330000	8/29/2022	8/30/2022	195.15	195.15		0	0	0
695834103	MADISONVILLE ELEMENT/	TCHEFUNCTE ACE HDWE	MADISONVILLE, LA 704470000	8/30/2022	8/31/2022	76.93	76.93		0	0	0
696778958	MADISONVILLE ELEMENT/	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
697231861	MADISONVILLE ELEMENT/	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
697231861	MADISONVILLE ELEMENT/	AMZN MKTP US 1V2FZ2RB0	AMZN.COM/BILL, WA 981090000	9/6/2022	9/7/2022	224.87	0	Brainspark Translucent DigitBlocks	1	0	33.97
697231861	MADISONVILLE ELEMENT/	AMZN MKTP US 1V2FZ2RB0	AMZN.COM/BILL, WA 981090000	9/6/2022	9/7/2022	224.87	0	Citylife 1.3 QT 10 Pack Small Stora	1	0	32.97
697231861	MADISONVILLE ELEMENT/	AMZN MKTP US 1V2FZ2RB0	AMZN.COM/BILL, WA 981090000	9/6/2022	9/7/2022	224.87	0	Magnetic Tiles Magnet Blocks - 40 P	1	0	25.99
697231861	MADISONVILLE ELEMENT/	AMZN MKTP US 1V2FZ2RB0	AMZN.COM/BILL, WA 981090000	9/6/2022	9/7/2022	224.87	0	OENUX Dinosaur Toys for Kids 3-5,12	1	0	19.99
697231861	MADISONVILLE ELEMENT/	AMZN MKTP US 1V2FZ2RB0	AMZN.COM/BILL, WA 981090000	9/6/2022	9/7/2022	224.87	0	Play-Doh Modeling Compound 36 Pack	1	0	24.99
697231861	MADISONVILLE ELEMENT/	AMZN MKTP US 1V2FZ2RB0	AMZN.COM/BILL, WA 981090000	9/6/2022	9/7/2022	224.87	0	Playstix Construction Toy Building	1	0	30
697231861	MADISONVILLE ELEMENT/	AMZN MKTP US 1V2FZ2RB0	AMZN.COM/BILL, WA 981090000	9/6/2022	9/7/2022	224.87	0	Prextex 50 Piece Classic Toddler Bi	1	0	15.99
697231861	MADISONVILLE ELEMENT/	AMZN MKTP US 1V2FZ2RB0	AMZN.COM/BILL, WA 981090000	9/6/2022	9/7/2022	224.87	0	Safari Animals Figures Toys, Realis	1	0	22.98
697717979	MADISONVILLE ELEMENT/	ACTIONYCR.ORG	SAN FRANCISCO, CA 941580000	9/8/2022	9/9/2022	110	110		0	0	0
697756489	MADISONVILLE ELEMENT/	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
698059783	MADISONVILLE ELEMENT/	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
698075915	MADISONVILLE ELEMENT/	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
698080937	MADISONVILLE ELEMENT/	AUTO PAYMENT DEDUCTION	, 000000000	9/12/2022	9/12/2022	-958.41	-958.41		0	0	0
698517764	MADISONVILLE ELEMENT/	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
699439254	MADISONVILLE ELEMENT/	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
699351843	MADISONVILLE ELEMENT/	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
699351843	MADISONVILLE ELEMENT/	AMZN MKTP US 1M23S6V31	AMZN.COM/BILL, WA 981090000	9/15/2022	9/16/2022	96.32	0	SOFT PEPPERMINT PUFF CANDY- 0.2 OZ	1	0	34.47
699351843	MADISONVILLE ELEMENT/	AMZN MKTP US 1M23S6V31	AMZN.COM/BILL, WA 981090000	9/15/2022	9/16/2022	96.32	0	SWIFFER DUSTER REFILL + 1 HANDLE (2	1	0	26.86
699804791	MADISONVILLE ELEMENT/	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
699770337	MADISONVILLE ELEMENT/	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
699770337	MADISONVILLE ELEMENT/	AMZN MKTP US 1M1Y54LE2	AMZN.COM/BILL, WA 981090000	9/17/2022	9/19/2022	45.16	0	Adventure Awaits Bon Voyage Banner	2	0	23.98
702044302	MADISONVILLE ELEMENT/	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
702369274	MADISONVILLE ELEMENT/	SAMSCLUB #4874	COVINGTON, LA 704330000	9/28/2022	9/29/2022	293.16	293.16		0	0	0

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
705322911	MADISONVILLE ELEMENTA	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
705322911	MADISONVILLE ELEMENTA	AMZN MKTP US 1K6AG0XU2	AMZN.COM/BILL, WA 981090000	10/11/2022	10/12/2022	40.95	0	500 Pieces Wiggle Googly Eyes Self	1	0	9.99
705322911	MADISONVILLE ELEMENTA	AMZN MKTP US 1K6AG0XU2	AMZN.COM/BILL, WA 981090000	10/11/2022	10/12/2022	40.95	0	Hyamass 6 Packs (Approx 300pcs) Mul	2	0	17.98
705322911	MADISONVILLE ELEMENTA	AMZN MKTP US 1K6AG0XU2	AMZN.COM/BILL, WA 981090000	10/11/2022	10/12/2022	40.95	0	Pipe Cleaners, Glitter Pipe Cleaner	1	0	6.99
705267002	MADISONVILLE ELEMENTA	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
705319529	MADISONVILLE ELEMENTA	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
705319529	MADISONVILLE ELEMENTA	AMZN MKTP US HT1HP3OW0	AMZN.COM/BILL, WA 981090000	10/12/2022	10/12/2022	78.15	0	Just Artifacts 2.75-inch Craft Wood	1	0	16.42
705319529	MADISONVILLE ELEMENTA	AMZN MKTP US HT1HP3OW0	AMZN.COM/BILL, WA 981090000	10/12/2022	10/12/2022	78.15	0	Captain DÃ©cor Crepe Paper Streamer	1	0	6.97
705319529	MADISONVILLE ELEMENTA	AMZN MKTP US HT1HP3OW0	AMZN.COM/BILL, WA 981090000	10/12/2022	10/12/2022	78.15	0	Perfect Stix 9 inch Paper Plates. P	1	0	9.77
705319529	MADISONVILLE ELEMENTA	AMZN MKTP US HT1HP3OW0	AMZN.COM/BILL, WA 981090000	10/12/2022	10/12/2022	78.15	0	Baby Wipes, Unscented, Huggies Simp	1	0	12.71
705319529	MADISONVILLE ELEMENTA	AMZN MKTP US HT1HP3OW0	AMZN.COM/BILL, WA 981090000	10/12/2022	10/12/2022	78.15	0	S&S Worldwide-TR219 Black Eye Stick	1	0	14.99
705319529	MADISONVILLE ELEMENTA	AMZN MKTP US HT1HP3OW0	AMZN.COM/BILL, WA 981090000	10/12/2022	10/12/2022	78.15	0	Craft Popsicle Sticks, 4.5 Inch Sta	1	0	11.3
705325926	MADISONVILLE ELEMENTA	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2022	10/12/2022	-1128.37	-1128.37		0	0	0
705289477	MADISONVILLE ELEMENTA	USPS PO 2120150135	COVINGTON, LA 704330000	10/11/2022	10/12/2022	44	44	Barns Coil	1	44	44
705527512	MADISONVILLE ELEMENTA	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
705527512	MADISONVILLE ELEMENTA	AMZN MKTP US 1K3AB58M2	AMZN.COM/BILL, WA 981090000	10/13/2022	10/13/2022	161.69	0	Acerich 2000 Pcs 1cm Assorted Pompo	1	0	13.46
705527512	MADISONVILLE ELEMENTA	AMZN MKTP US 1K3AB58M2	AMZN.COM/BILL, WA 981090000	10/13/2022	10/13/2022	161.69	0	Christmas Bells, 300 Pieces Craft B	1	0	12.86
705527512	MADISONVILLE ELEMENTA	AMZN MKTP US 1K3AB58M2	AMZN.COM/BILL, WA 981090000	10/13/2022	10/13/2022	161.69	0	Dealmed Cotton Balls - 1000 Count M	1	0	15.89
705527512	MADISONVILLE ELEMENTA	AMZN MKTP US 1K3AB58M2	AMZN.COM/BILL, WA 981090000	10/13/2022	10/13/2022	161.69	0	edxeducation Plastic Pattern Blocks	1	0	15.19
705527512	MADISONVILLE ELEMENTA	AMZN MKTP US 1K3AB58M2	AMZN.COM/BILL, WA 981090000	10/13/2022	10/13/2022	161.69	0	Unfinished Wood Craft Cubes 1 inch,	1	0	54.99
705527512	MADISONVILLE ELEMENTA	AMZN MKTP US 1K3AB58M2	AMZN.COM/BILL, WA 981090000	10/13/2022	10/13/2022	161.69	0	VELCRO Brand Adhesive Dots White 50	2	0	34.34
705570041	MADISONVILLE ELEMENTA	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
705570041	MADISONVILLE ELEMENTA	AMZN MKTP US HT1010Z60	AMZN.COM/BILL, WA 981090000	10/12/2022	10/13/2022	14.97	0	TUPARKA 500pcs Mini Realistic Spide	1	0	7.98
706319482	MADISONVILLE ELEMENTA	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
706732656	MADISONVILLE ELEMENTA	AMZN MKTP US H88TR8CI0	AMZN.COM/BILL, WA 981090000	10/17/2022	10/18/2022	982.5	982.5	DuraBalloon - Weatherproof Reusable	2	0	477.06
706732656	MADISONVILLE ELEMENTA	AMZN MKTP US H88TR8CI0	AMZN.COM/BILL, WA 981090000	10/17/2022	10/18/2022	982.5	0	DuraBalloon - Weatherproof Reusable	3	0	505.44
706703210	MADISONVILLE ELEMENTA	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
706693831	MADISONVILLE ELEMENTA	SAMSCLUB #4874	COVINGTON, LA 704330000	10/17/2022	10/18/2022	82.08	82.08		0	0	0
706881670	MADISONVILLE ELEMENTA	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
706947483	MADISONVILLE ELEMENTA	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
706947483	MADISONVILLE ELEMENTA	AMZN MKTP US HT0806GG2	AMZN.COM/BILL, WA 981090000	10/19/2022	10/19/2022	159.96	0	6FT Spandex Table Cover Table Cloth	2	0	79.98
706986180	MADISONVILLE ELEMENTA	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
707844847	MADISONVILLE ELEMENTA	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
709455143	MADISONVILLE ELEMENTA	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
709560040	MADISONVILLE ELEMENTA	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
710219743	MADISONVILLE ELEMENTA	DOLLAR TREE	COVINGTON, LA 704330000	11/1/2022	11/2/2022	167	167		0	0	0
710186975	MADISONVILLE ELEMENTA	WAL-MART #0541	COVINGTON, LA 704330000	11/1/2022	11/2/2022	7.7	7.7		0	0	0
710459293	MADISONVILLE ELEMENTA	SAMS CLUB #4874	COVINGTON, LA 704330000	11/2/2022	11/3/2022	426.44	426.44		0	0	0
711044569	MADISONVILLE ELEMENTA	OTC BRANDS INC	OMAHA, NE 681370000	11/3/2022	11/7/2022	145.91	145.91	25PK DRY POCKET SLEEVE	4	0	139.96
711081647	MADISONVILLE ELEMENTA	OTC BRANDS INC	OMAHA, NE 681370000	11/3/2022	11/7/2022	171.97	171.97	ASSORTED TISSUE PAPER ASSORTMENT	1	0	14.99
711081647	MADISONVILLE ELEMENTA	OTC BRANDS INC	OMAHA, NE 681370000	11/3/2022	11/7/2022	171.97	0	PLASTIC TREASURE CHEST WITH TOYS	1	0	144.99
711081647	MADISONVILLE ELEMENTA	OTC BRANDS INC	OMAHA, NE 681370000	11/3/2022	11/7/2022	171.97	0	SUNWORKS CONSTRUCTION PAPER 9X12 GR	2	0	4.98
711750817	MADISONVILLE ELEMENTA	AMZN MKTP US HB6M68LW1	AMZN.COM/BILL, WA 981090000	11/8/2022	11/9/2022	63.38	63.38	PEGBOARD HOOKS KIT 200 PACKS LARGE	1	0	23.99
711750817	MADISONVILLE ELEMENTA	AMZN MKTP US HB6M68LW1	AMZN.COM/BILL, WA 981090000	11/8/2022	11/9/2022	63.38	0	SCOTCH DOUBLE SIDED TAPE, PERMANENT	1	0	6.42
711750817	MADISONVILLE ELEMENTA	AMZN MKTP US HB6M68LW1	AMZN.COM/BILL, WA 981090000	11/8/2022	11/9/2022	63.38	0	ZHIHENG 25 PACK GLITTER REINDEER AN	3	0	32.97
711717950	MADISONVILLE ELEMENTA	AMZN MKTP US HB7MF93U0	AMZN.COM/BILL, WA 981090000	11/8/2022	11/9/2022	9.99	9.99	CAYDO 500PCS CHRISTMAS REDPOM POMS	1	0	9.99
712057456	MADISONVILLE ELEMENTA	AMZN MKTP US HB37X60G0	AMZN.COM/BILL, WA 981090000	11/9/2022	11/10/2022	34.99	34.99	XINFULL 4 Pack TriangleÂ File Stora	1	0	34.99
712391952	MADISONVILLE ELEMENTA	AUTO PAYMENT DEDUCTION	, 000000000	11/11/2022	11/11/2022	-2439.44	-2439.44		0	0	0
712602384	MADISONVILLE ELEMENTA	AMZN MKTP US H25OD3W62	AMZN.COM/BILL, WA 981090000	11/11/2022	11/14/2022	52.56	52.56	GIGGLE TIME ROUND TOOTH KEEPER ASSO	4	0	52.56
712568699	MADISONVILLE ELEMENTA	AMZN MKTP US HB7BC6UX0	AMZN.COM/BILL, WA 981090000	11/13/2022	11/14/2022	38.99	38.99	ID Badge Holder with Lanyard,20 Set	1	0	13.01
712568699	MADISONVILLE ELEMENTA	AMZN MKTP US HB7BC6UX0	AMZN.COM/BILL, WA 981090000	11/13/2022	11/14/2022	38.99	0	INNERNEED Bamboo Wooden Plate Racks	2	0	25.98
713684223	MADISONVILLE ELEMENTA	AMAZON.COM HI3RV91T0	AMZN.COM/BILL, WA 981090000	11/16/2022	11/17/2022	6.5	6.5	Kizmos Magnetic Multipurpose Bag Cl	1	0	6.5
713678058	MADISONVILLE ELEMENTA	AMZN MKTP US HI1LI6P80	AMZN.COM/BILL, WA 981090000	11/16/2022	11/17/2022	148.85	148.85	144 PCS PRESCHOOL SHAPES FELT-BOARD	1	0	28.99
713678058	MADISONVILLE ELEMENTA	AMZN MKTP US HI1LI6P80	AMZN.COM/BILL, WA 981090000	11/16/2022	11/17/2022	148.85	0	EDXEDUCATION PLASTIC PATTERN BLOCKS	6	0	86.76
713678058	MADISONVILLE ELEMENTA	AMZN MKTP US HI1LI6P80	AMZN.COM/BILL, WA 981090000	11/16/2022	11/17/2022	148.85	0	VIZ-PRO NOTICE BOARD FELT GRAY, 36	1	0	33.1
713961432	MADISONVILLE ELEMENTA	AMZN MKTP US HI24V0MW0	AMZN.COM/BILL, WA 981090000	11/17/2022	11/18/2022	18.66	18.66	INNERNEED Bamboo Wooden Plate Racks	2	0	18.66
713995038	MADISONVILLE ELEMENTA	AMZN MKTP US HI75L2QZ0	AMZN.COM/BILL, WA 981090000	11/17/2022	11/18/2022	79.99	79.99	FULLER BRUSH 17052 ELECTROSTATIC CA	1	0	79.99
713950432	MADISONVILLE ELEMENTA	WINN-DIXIE #1443	COVINGTON, LA 704330000	11/17/2022	11/18/2022	233.15	233.15		0	0	0
714244158	MADISONVILLE ELEMENTA	WINN-DIXIE #1443	COVINGTON, LA 704330000	11/17/2022	11/21/2022	-16.32	-16.32		0	0	0

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
716360248	MADISONVILLE ELEMENTA	AMZN MKTP US LE09X8BA3	AMZN.COM/BILL, WA 981090000	11/30/2022	12/1/2022	84.89	84.89	100 Pieces White Key Tags Metal Key	1	0	12.99
716360248	MADISONVILLE ELEMENTA	AMZN MKTP US LE09X8BA3	AMZN.COM/BILL, WA 981090000	11/30/2022	12/1/2022	84.89	0	Hospitality Mints Individually Wrap	10	0	71.9
717050335	MADISONVILLE ELEMENTA	AMZN MKTP US FF1VO4DA3	AMZN.COM/BILL, WA 981090000	12/3/2022	12/5/2022	98.44	98.44	GOTIDEAL Liquid Chalk Markers, 30 c	1	0	26.99
717050335	MADISONVILLE ELEMENTA	AMZN MKTP US FF1VO4DA3	AMZN.COM/BILL, WA 981090000	12/3/2022	12/5/2022	98.44	0	Neenah Premium Cardstock, 8.5" x 11	5	0	71.45
717687998	MADISONVILLE ELEMENTA	AMZN MKTP US RW68D5XG3	AMZN.COM/BILL, WA 981090000	12/6/2022	12/7/2022	335.88	335.88	100 Sets Solid Color Lanyard with W	12	0	335.88
717988787	MADISONVILLE ELEMENTA	AMZN MKTP US CA3Z91K73	AMZN.COM/BILL, WA 981090000	12/8/2022	12/8/2022	144.94	144.94	Candy Pack - Variety Bulk Candy - P	1	0	29.89
717988787	MADISONVILLE ELEMENTA	AMZN MKTP US CA3Z91K73	AMZN.COM/BILL, WA 981090000	12/8/2022	12/8/2022	144.94	0	INNERNEED Bamboo Wooden Plate Racks	2	0	25.98
717988787	MADISONVILLE ELEMENTA	AMZN MKTP US CA3Z91K73	AMZN.COM/BILL, WA 981090000	12/8/2022	12/8/2022	144.94	0	Mexican PiÃ±ata (Large 32 inches)-	3	0	89.07
717988786	MADISONVILLE ELEMENTA	ROUTE 22 GAS & BAIT	MADISONVILLE, LA 704470000	12/7/2022	12/8/2022	75	75		0	0	0
718649952	MADISONVILLE ELEMENTA	AUTO PAYMENT DEDUCTION	, 000000000	12/12/2022	12/12/2022	-1171.95	-1171.95		0	0	0
720021026	MADISONVILLE ELEMENTA	SAMSCLUB #4874	COVINGTON, LA 704330000	12/15/2022	12/16/2022	218.4	218.4		0	0	0
683297124	MADISONVILLE JUNIOR	ATT CONS PHONE PMT	800-288-2020, TX 752020000	6/30/2022	7/1/2022	98.6	98.6	985M932584584	1	0	98.6
685203737	MADISONVILLE JUNIOR	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2022	7/12/2022	-98.6	-98.6		0	0	0
689281740	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
689191555	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
689204501	MADISONVILLE JUNIOR	SAMSCLUB.COM	888-746-7726, AR 727120000	7/29/2022	8/1/2022	294.34	294.34		0	0	0
689860801	MADISONVILLE JUNIOR	ACADEMY SPORTS #151	COVINGTON, LA 704330000	8/2/2022	8/3/2022	974.59	974.59		0	0	0
690199587	MADISONVILLE JUNIOR	ACADEMY SPORTS #151	COVINGTON, LA 704330000	8/3/2022	8/4/2022	933.73	933.73		0	0	0
690199793	MADISONVILLE JUNIOR	ACADEMY SPORTS #151	COVINGTON, LA 704330000	8/3/2022	8/4/2022	-1081.03	-1081.03		0	0	0
691931359	MADISONVILLE JUNIOR	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2022	8/12/2022	-1263.07	-1263.07		0	0	0
693480227	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
694623938	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
694623938	MADISONVILLE JUNIOR	B&H PHOTO MOTO	800-606-6969, NY 100010000	8/24/2022	8/25/2022	959.16	0	MIC TRANSFORMER XLR F to PHN M	2	22.46	44.92
694623938	MADISONVILLE JUNIOR	B&H PHOTO MOTO	800-606-6969, NY 100010000	8/24/2022	8/25/2022	959.16	0	STAGEPAS 400BT PORTABLE PA SYSTEM	1	629.99	629.99
694642124	MADISONVILLE JUNIOR	MUSIC THEATRE INTERNAT	212-5414684, NY 100190000	8/24/2022	8/25/2022	21.74	21.74		0	0	0
694957093	MADISONVILLE JUNIOR	ACADEMY SPORTS #151	COVINGTON, LA 704330000	8/25/2022	8/26/2022	99.99	99.99		0	0	0
695674209	MADISONVILLE JUNIOR	SAMS CLUB #4874	COVINGTON, LA 704330000	8/29/2022	8/30/2022	60.86	60.86		0	0	0
695882537	MADISONVILLE JUNIOR	USPS PO 2157070470	MADISONVILLE, LA 704470000	8/30/2022	8/31/2022	9.9	9.9	Priority	1	9.9	9.9
696459111	MADISONVILLE JUNIOR	ATT CONS PHONE PMT	800-288-2020, TX 752020000	9/1/2022	9/2/2022	103.5	103.5		0	0	0
696706444	MADISONVILLE JUNIOR	SAMSCLUB.COM	888-746-7726, AR 727120000	9/1/2022	9/5/2022	258.87	258.87		0	0	0
697415331	MADISONVILLE JUNIOR	ACTIONYCR.ORG	SAN FRANCISCO, CA 941580000	9/7/2022	9/8/2022	80	80		0	0	0
697471996	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
698104381	MADISONVILLE JUNIOR	AMAZON.COM 1F6QG1WH1	AMZN.COM/BILL, WA 981090000	9/12/2022	9/12/2022	79.9	79.9	A Fire in My Hands: Revised and Exp	10	0	79.9
698047589	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
698104337	MADISONVILLE JUNIOR	AUTO PAYMENT DEDUCTION	, 000000000	9/12/2022	9/12/2022	-1876.27	-1876.27		0	0	0
698503940	MADISONVILLE JUNIOR	SAMS CLUB #4874	COVINGTON, LA 704330000	9/12/2022	9/13/2022	41.6	41.6		0	0	0
698686673	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
698997422	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
698997422	MADISONVILLE JUNIOR	AMZN MKTP US 1M8VL10B1	AMZN.COM/BILL, WA 981090000	9/14/2022	9/15/2022	116.89	0	PigPotParty 8"x 11",100Pcs Bottom G	4	0	50.92
700386841	MADISONVILLE JUNIOR	SAMSCLUB #4874	COVINGTON, LA 704330000	9/20/2022	9/21/2022	114.96	114.96		0	0	0
700439520	MADISONVILLE JUNIOR	SAMSCLUB #4874	COVINGTON, LA 704330000	9/20/2022	9/21/2022	61.62	61.62		0	0	0
702341038	MADISONVILLE JUNIOR	NAFME	RESTON, VA 201910000	9/28/2022	9/29/2022	125	125		0	0	0
703092981	MADISONVILLE JUNIOR	ATT CONS PHONE PMT	800-288-2020, TX 752020000	9/30/2022	10/3/2022	103.12	103.12		0	0	0
703920327	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
703920327	MADISONVILLE JUNIOR	TARGET 00018762	COVINGTON, LA 704330000	10/5/2022	10/6/2022	39.98	0	Hanes Mens Lightweight Comfort Supe	1	0	19.99
704693286	MADISONVILLE JUNIOR	SAMSCLUB.COM	888-746-7726, AR 727120000	10/7/2022	10/10/2022	259.11	259.11		0	0	0
704548961	MADISONVILLE JUNIOR	WINN-DIXIE #1443	COVINGTON, LA 704330000	10/7/2022	10/10/2022	38.92	38.92		0	0	0
705270538	MADISONVILLE JUNIOR	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2022	10/12/2022	-827.48	-827.48		0	0	0
706714483	MADISONVILLE JUNIOR	SAMS MEMBERSHIP	888-433-7267, AR 727130000	10/16/2022	10/18/2022	48.91	48.91		0	0	0
706687713	MADISONVILLE JUNIOR	SAMSCLUB #4874	COVINGTON, LA 704330000	10/17/2022	10/18/2022	29.68	29.68		0	0	0
707227878	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
707216581	MADISONVILLE JUNIOR	GOBILDA	6202217071, KS 671560000	10/19/2022	10/20/2022	959.93	959.93		0	0	0
707200345	MADISONVILLE JUNIOR	REVROBOTICS	18442552267, TX 752140000	10/19/2022	10/20/2022	963.39	963.39		0	0	0
707169560	MADISONVILLE JUNIOR	SAMSCLUB #4874	COVINGTON, LA 704330000	10/19/2022	10/20/2022	-48.92	-48.92		0	0	0
707210361	MADISONVILLE JUNIOR	SAMSCLUB #4874	COVINGTON, LA 704330000	10/19/2022	10/20/2022	50	50		0	0	0
708523604	MADISONVILLE JUNIOR	SAMSCLUB #4874	COVINGTON, LA 704330000	10/25/2022	10/26/2022	124.32	124.32		0	0	0
708852881	MADISONVILLE JUNIOR	CHICK-FIL-A #01451	COVINGTON, LA 704330000	10/25/2022	10/27/2022	198	198		0	0	0
709523569	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
709934438	MADISONVILLE JUNIOR	SAMSCLUB #4874	COVINGTON, LA 704330000	10/31/2022	11/1/2022	16.22	16.22		0	0	0

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
709947008	MADISONVILLE JUNIOR	SAMSCLUB #4874	COVINGTON, LA 704330000	10/31/2022	11/1/2022	33.69	33.69		0	0	0
712427321	MADISONVILLE JUNIOR	AUTO PAYMENT DEDUCTION	, 000000000	11/11/2022	11/11/2022	-2824.08	-2824.08		0	0	0
712644007	MADISONVILLE JUNIOR	SAMSCLUB #4874	COVINGTON, LA 704330000	11/11/2022	11/14/2022	67.46	67.46		0	0	0
713988203	MADISONVILLE JUNIOR	USPS PO 2157070470	MADISONVILLE, LA 704470000	11/17/2022	11/18/2022	3.6	3.6	First-Class Lg Env	1	3.6	3.6
715857390	MADISONVILLE JUNIOR	MUSIC THEATRE INTERNAT	212-5414684, NY 100190000	11/28/2022	11/29/2022	590	590		0	0	0
716093419	MADISONVILLE JUNIOR	C&M MUSIC CENTER MANDE	5044688688, LA 704710000	11/29/2022	11/30/2022	499.99	499.99		0	0	0
716384148	MADISONVILLE JUNIOR	ATT CONS PHONE PMT	800-288-2020, TX 752020000	11/30/2022	12/1/2022	100.08	100.08	985M932584584	1	0	100.08
717007494	MADISONVILLE JUNIOR	AMZN MKTP US 683QU8NI3	AMZN.COM/BILL, WA 981090000	12/3/2022	12/5/2022	65.96	65.96	Brach's Mini Peppermint Candy Canes	2	0	65.96
717675318	MADISONVILLE JUNIOR	SAMSCLUB #4874	COVINGTON, LA 704330000	12/6/2022	12/7/2022	85.94	85.94		0	0	0
718626421	MADISONVILLE JUNIOR	AUTO PAYMENT DEDUCTION	, 000000000	12/12/2022	12/12/2022	-1327.09	-1327.09		0	0	0
718626420	MADISONVILLE JUNIOR	SAMSCLUB #4874	COVINGTON, LA 704330000	12/9/2022	12/12/2022	51.34	51.34		0	0	0
719347754	MADISONVILLE JUNIOR	SAMSCLUB #4874	COVINGTON, LA 704330000	12/13/2022	12/14/2022	73	73		0	0	0
719347753	MADISONVILLE JUNIOR	THE HOME DEPOT 358	COVINGTON, LA 704330000	12/12/2022	12/14/2022	99	99		0	0	0
719655899	MADISONVILLE JUNIOR	SAMSCLUB.COM	888-746-7726, AR 727120000	12/13/2022	12/15/2022	381.84	381.84		0	0	0
720353785	MADISONVILLE JUNIOR	CHICK-FIL-A #04572	MANDEVILLE, LA 704710000	12/15/2022	12/19/2022	200.75	200.75		0	0	0
685681434	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
685681434	MAGNOLIA TRACE ELEM	AMZN MKTP US R89U41EW3	AMZN.COM/BILL, WA 981090000	7/14/2022	7/14/2022	80.18	0	28Pcs Back to the 80s Party Hanging	1	0	11.19
685681434	MAGNOLIA TRACE ELEM	AMZN MKTP US R89U41EW3	AMZN.COM/BILL, WA 981090000	7/14/2022	7/14/2022	80.18	0	80's Party Decorations Back to The	1	0	11.99
685681434	MAGNOLIA TRACE ELEM	AMZN MKTP US R89U41EW3	AMZN.COM/BILL, WA 981090000	7/14/2022	7/14/2022	80.18	0	80s Photo Booth Props - 41-pc Photo	1	0	15.29
685681434	MAGNOLIA TRACE ELEM	AMZN MKTP US R89U41EW3	AMZN.COM/BILL, WA 981090000	7/14/2022	7/14/2022	80.18	0	Blulu 80s Party Decorations Kit, 80	2	0	23.98
685681434	MAGNOLIA TRACE ELEM	AMZN MKTP US R89U41EW3	AMZN.COM/BILL, WA 981090000	7/14/2022	7/14/2022	80.18	0	80s Party Decorations I Love 80s Ba	1	0	7.99
688974932	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
689202425	MAGNOLIA TRACE ELEM	AMZN MKTP US 3F33C4RA3	AMZN.COM/BILL, WA 981090000	7/29/2022	8/1/2022	164	164	Lanyards 100 Pack Navy Blue Lanyard	5	0	164
689286784	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	0
690431153	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
690404253	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
690720261	MAGNOLIA TRACE ELEM	AMZN MKTP US DW7Z815O3	AMZN.COM/BILL, WA 981090000	8/7/2022	8/8/2022	49.9	49.9	Double Sided Tape Heavy Duty, Doubl	5	0	49.9
690679873	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
690800486	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
691346908	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
691916205	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
691916205	MAGNOLIA TRACE ELEM	AMAZON.COM IT8CJ9F63 A	AMZN.COM/BILL, WA 981090000	8/11/2022	8/12/2022	121.23	0	BIG JOE CLASSIC BEANBAG TEARDROP 2	1	0	60.27
691898283	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
691887999	MAGNOLIA TRACE ELEM	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2022	8/12/2022	-282.18	-282.18		0	0	0
692308633	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
692308633	MAGNOLIA TRACE ELEM	AMZN MKTP US 746JP6N53	AMZN.COM/BILL, WA 981090000	8/12/2022	8/15/2022	207.33	0	AAGUT 12 Inch Silent Drum Pad,Dumb	2	0	47.98
692308633	MAGNOLIA TRACE ELEM	AMZN MKTP US 746JP6N53	AMZN.COM/BILL, WA 981090000	8/12/2022	8/15/2022	207.33	0	4 Pieces Drum Mute Drum Dampener Si	1	0	8.99
692308633	MAGNOLIA TRACE ELEM	AMZN MKTP US 746JP6N53	AMZN.COM/BILL, WA 981090000	8/12/2022	8/15/2022	207.33	0	POWMEE M1 Kids Headphones Wired Hea	2	0	27.98
692205387	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
693440281	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
693444859	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
693844013	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
693844013	MAGNOLIA TRACE ELEM	AMAZON.COM 920T34AJ3 A	AMZN.COM/BILL, WA 981090000	8/19/2022	8/22/2022	27.02	0	VERBATIM CD/DVD PAPER SLEEVES-WITH	1	0	3.76
694162451	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
696165130	MAGNOLIA TRACE ELEM	AMZN MKTP US 1V3310HV1	AMZN.COM/BILL, WA 981090000	8/31/2022	9/1/2022	33.9	33.9	Giggle Time Tooth Keep Chest Assort	2	0	33.9
696100393	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
696460271	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
696794891	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
696819535	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
697116533	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
697116534	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
697116535	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
697239694	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	0
698079669	MAGNOLIA TRACE ELEM	AUTO PAYMENT DEDUCTION	, 000000000	9/12/2022	9/12/2022	-1405.08	-1405.08		0	0	0
698657647	MAGNOLIA TRACE ELEM	AMAZON.COM 1F5A72IM0	AMZN.COM/BILL, WA 981090000	9/13/2022	9/14/2022	193	193	Microphone Stand - Universal Mic Mo	1	0	24
698657647	MAGNOLIA TRACE ELEM	AMAZON.COM 1F5A72IM0	AMZN.COM/BILL, WA 981090000	9/13/2022	9/14/2022	193	0	Shure BETA 58A Supercardioid Dynami	1	0	169
699422282	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
699707247	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
699707247	MAGNOLIA TRACE ELEM	AMZN MKTP US 1M0KA3JW2	AMZN.COM/BILL, WA 981090000	9/18/2022	9/19/2022	18.72	0	1000 Pcs Acrylic Pink Pony Beads 6x	2	0	12.78

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
699770296	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
701858709	MAGNOLIA TRACE ELEM	AMAZON.COM 1U3IS62T1	AMZN.COM/BILL, WA 981090000	9/26/2022	9/27/2022	25.2	25.2	Swingline 2 Hole Punch, Comfort Han	2	0	25.2
705044483	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
705323609	MAGNOLIA TRACE ELEM	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2022	10/12/2022	-426.92	-426.92		0	0	0
708588455	MAGNOLIA TRACE ELEM	AMZN MKTP US H00UN3JT0	AMZN.COM/BILL, WA 981090000	10/25/2022	10/26/2022	57.5	57.5	Double Roll Raffle Event Tickets -	1	0	57.5
709489314	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
709544748	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
709493165	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
709502875	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
709952136	MAGNOLIA TRACE ELEM	AMZN MKTP US H294V5CS0	AMZN.COM/BILL, WA 981090000	10/31/2022	11/1/2022	22.67	22.67	Anvin Pipe Cleaners 100 Pcs 10 Colo	1	0	6.99
709952136	MAGNOLIA TRACE ELEM	AMZN MKTP US H294V5CS0	AMZN.COM/BILL, WA 981090000	10/31/2022	11/1/2022	22.67	0	Crafjie Craft Foam Balls 80-Pack 1	1	0	6.99
709952136	MAGNOLIA TRACE ELEM	AMZN MKTP US H294V5CS0	AMZN.COM/BILL, WA 981090000	10/31/2022	11/1/2022	22.67	0	UPINS 500PCS Glow in The Dark Googl	1	0	8.69
709918443	MAGNOLIA TRACE ELEM	AMZN MKTP US H29SK6CK0	AMZN.COM/BILL, WA 981090000	10/31/2022	11/1/2022	60.5	60.5	84PACK Foam Craft Sheets 8.5x5.5 in	1	0	13.99
709918443	MAGNOLIA TRACE ELEM	AMZN MKTP US H29SK6CK0	AMZN.COM/BILL, WA 981090000	10/31/2022	11/1/2022	60.5	0	Colored Wooden Craft Sticks, 200PCS	1	0	5.59
709918443	MAGNOLIA TRACE ELEM	AMZN MKTP US H29SK6CK0	AMZN.COM/BILL, WA 981090000	10/31/2022	11/1/2022	60.5	0	FolkArt Glow in The Dark Paint Set,	1	0	9.28
709918443	MAGNOLIA TRACE ELEM	AMZN MKTP US H29SK6CK0	AMZN.COM/BILL, WA 981090000	10/31/2022	11/1/2022	60.5	0	KaKaPops 30 Pieces Christmas Booze	1	0	15.99
709918443	MAGNOLIA TRACE ELEM	AMZN MKTP US H29SK6CK0	AMZN.COM/BILL, WA 981090000	10/31/2022	11/1/2022	60.5	0	Tulip Dimensional Paint Kits 44417	1	0	15.65
709911051	MAGNOLIA TRACE ELEM	THE LIBRARY STORE	309-9253923, IL 615680000	10/31/2022	11/1/2022	1021.95	1021.95	TLS	1	0	0
710480662	MAGNOLIA TRACE ELEM	AMZN MKTP US H210X5GH0	AMZN.COM/BILL, WA 981090000	11/2/2022	11/3/2022	248.89	248.89	50 SHEETS WHITE WITH METALLIC GOLD	2	0	19.38
710480662	MAGNOLIA TRACE ELEM	AMZN MKTP US H210X5GH0	AMZN.COM/BILL, WA 981090000	11/2/2022	11/3/2022	248.89	0	MENTOS CANDY, MINT CHEWY CANDY ROLL	3	0	30.78
710480662	MAGNOLIA TRACE ELEM	AMZN MKTP US H210X5GH0	AMZN.COM/BILL, WA 981090000	11/2/2022	11/3/2022	248.89	0	MEOKY PLASTIC CUPS WITH LIDS AND ST	3	0	69.27
710480662	MAGNOLIA TRACE ELEM	AMZN MKTP US H210X5GH0	AMZN.COM/BILL, WA 981090000	11/2/2022	11/3/2022	248.89	0	PEPPERIDGE FARM MILANO COOKIES, DAR	3	0	26.97
710480662	MAGNOLIA TRACE ELEM	AMZN MKTP US H210X5GH0	AMZN.COM/BILL, WA 981090000	11/2/2022	11/3/2022	248.89	0	POPCORNOPOLIS GOURMET POPCORN SNACK	3	0	58.77
710480662	MAGNOLIA TRACE ELEM	AMZN MKTP US H210X5GH0	AMZN.COM/BILL, WA 981090000	11/2/2022	11/3/2022	248.89	0	SUNCHIPS MULTIGRAIN CHIPS VARIETY 1	2	0	43.72
710483525	MAGNOLIA TRACE ELEM	AMZN MKTP US H25YA8NT1	AMZN.COM/BILL, WA 981090000	11/2/2022	11/3/2022	28.44	28.44	KRAFT PAPER GIFT BAGS WITHHANDLES	3	0	28.44
710802310	MAGNOLIA TRACE ELEM	AMZN MKTP US H06Q75DA2	AMZN.COM/BILL, WA 981090000	11/4/2022	11/4/2022	24	24	Gold Base - Premium Quality Flag Ba	1	0	24
711122243	MAGNOLIA TRACE ELEM	AMZN MKTP US H21OY8OP2	AMZN.COM/BILL, WA 981090000	11/6/2022	11/7/2022	8.99	8.99	Latex Balloons, 100-Pack, 12-Inch,	1	0	8.99
711175317	MAGNOLIA TRACE ELEM	AMZN MKTP US H231D2OG2	AMZN.COM/BILL, WA 981090000	11/6/2022	11/7/2022	29.47	29.47	100pcs Red Balloons, 12 inch Red La	1	0	10.59
711175317	MAGNOLIA TRACE ELEM	AMZN MKTP US H231D2OG2	AMZN.COM/BILL, WA 981090000	11/6/2022	11/7/2022	29.47	0	Balloon Arch Strip Kit, Decorating	1	0	8.99
711175317	MAGNOLIA TRACE ELEM	AMZN MKTP US H231D2OG2	AMZN.COM/BILL, WA 981090000	11/6/2022	11/7/2022	29.47	0	Bezente Navy Blue Latex Party Ballo	1	0	9.89
712433175	MAGNOLIA TRACE ELEM	AUTO PAYMENT DEDUCTION	, 000000000	11/11/2022	11/11/2022	-1744.41	-1744.41		0	0	0
712669422	MAGNOLIA TRACE ELEM	AMAZON.COM HB8TG82S0	AMZN.COM/BILL, WA 981090000	11/12/2022	11/14/2022	91	91	Rubbermaid Cleverstore Clear 71 Qt/	1	0	91
714301207	MAGNOLIA TRACE ELEM	AMAZON.COM HI11Y39P0	AMZN.COM/BILL, WA 981090000	11/19/2022	11/21/2022	89.99	89.99	Rubbermaid Cleverstore Clear 30 Qt/	1	0	89.99
716041313	MAGNOLIA TRACE ELEM	AMAZON.COM 551GN6RU3 A	AMZN.COM/BILL, WA 981090000	11/29/2022	11/30/2022	29.98	29.98	JOLLY RANCHER ASSORTED FRUIT FLAVOR	2	0	29.98
716064534	MAGNOLIA TRACE ELEM	AMZN MKTP US PL2YK1CL3	AMZN.COM/BILL, WA 981090000	11/30/2022	11/30/2022	284.96	284.96	Hershey Kisses Bulk (5 lbs) Delicio	1	0	60.99
716064534	MAGNOLIA TRACE ELEM	AMZN MKTP US PL2YK1CL3	AMZN.COM/BILL, WA 981090000	11/30/2022	11/30/2022	284.96	0	Mentos Candy, Mint Chewy Candy Roll	5	0	51.3
716064534	MAGNOLIA TRACE ELEM	AMZN MKTP US PL2YK1CL3	AMZN.COM/BILL, WA 981090000	11/30/2022	11/30/2022	284.96	0	Orchard Valley Harvest Cranberry Al	6	0	68.76
716064534	MAGNOLIA TRACE ELEM	AMZN MKTP US PL2YK1CL3	AMZN.COM/BILL, WA 981090000	11/30/2022	11/30/2022	284.96	0	Pepperidge Farm Milano Cookies, Dar	4	0	43.96
716064534	MAGNOLIA TRACE ELEM	AMZN MKTP US PL2YK1CL3	AMZN.COM/BILL, WA 981090000	11/30/2022	11/30/2022	284.96	0	PETOX 100 Sheets Christmas Tissue P	5	0	59.95
716289716	MAGNOLIA TRACE ELEM	AMZN MKTP US U209A3W73	AMZN.COM/BILL, WA 981090000	11/30/2022	12/1/2022	44.29	44.29	Fun Express Snowman Bean Bag Toss G	1	0	20.93
716289716	MAGNOLIA TRACE ELEM	AMZN MKTP US U209A3W73	AMZN.COM/BILL, WA 981090000	11/30/2022	12/1/2022	44.29	0	Inflatable Christmas Limbo Game -In	1	0	23.36
716717913	MAGNOLIA TRACE ELEM	AMAZON.COM 458UU3PO3 A	AMZN.COM/BILL, WA 981090000	12/1/2022	12/2/2022	19.6	19.6	JOLLY RANCHER ASSORTED FRUIT FLAVOR	2	0	19.6
716679332	MAGNOLIA TRACE ELEM	AMZN MKTP US IL5A41DR3	AMZN.COM/BILL, WA 981090000	12/2/2022	12/2/2022	112.74	112.74	Popcornopolis Gourmet Popcorn Snack	6	0	112.74
717060636	MAGNOLIA TRACE ELEM	AMZN MKTP US C24VP7FL3	AMZN.COM/BILL, WA 981090000	12/2/2022	12/5/2022	41.57	41.57	Mchochy 100 Pcs Christmas Toy Bulks	1	0	16.99
717060636	MAGNOLIA TRACE ELEM	AMZN MKTP US C24VP7FL3	AMZN.COM/BILL, WA 981090000	12/2/2022	12/5/2022	41.57	0	Moon Boat 40 Players Christmas Bing	1	0	11.99
717060636	MAGNOLIA TRACE ELEM	AMZN MKTP US C24VP7FL3	AMZN.COM/BILL, WA 981090000	12/2/2022	12/5/2022	41.57	0	Uniqhia 2022 Inflatable Reindeer An	1	0	12.59
717023711	MAGNOLIA TRACE ELEM	AMZN MKTP US DI5ZV45B3	AMZN.COM/BILL, WA 981090000	12/4/2022	12/5/2022	17.97	17.97	Almonds, "Fresh and Delicious" Smal	1	0	17.97
716920145	MAGNOLIA TRACE ELEM	AMZN MKTP US DM53D2933	AMZN.COM/BILL, WA 981090000	12/4/2022	12/5/2022	85.94	85.94	Bob's Red Mill Classic Whole Grain	1	0	8.43
716920145	MAGNOLIA TRACE ELEM	AMZN MKTP US DM53D2933	AMZN.COM/BILL, WA 981090000	12/4/2022	12/5/2022	85.94	0	Dreamfarm Mini Supoon | Non-Stick S	9	0	62.55
716920145	MAGNOLIA TRACE ELEM	AMZN MKTP US DM53D2933	AMZN.COM/BILL, WA 981090000	12/4/2022	12/5/2022	85.94	0	Ghirardelli Caramel Flavored Sauce	1	0	14.96
717097127	MAGNOLIA TRACE ELEM	AMZN MKTP US I98F79AE3	AMZN.COM/BILL, WA 981090000	12/2/2022	12/5/2022	12.99	12.99	Gingerbread Photo Booth Prop Banner	1	0	12.99
717443640	MAGNOLIA TRACE ELEM	AMZN MKTP US 5K6DB9L23	AMZN.COM/BILL, WA 981090000	12/5/2022	12/6/2022	25.9	25.9	Chopped Peanuts (1 Pound Bag)	2	0	25.9
717443641	MAGNOLIA TRACE ELEM	AMZN MKTP US EW2JW6P13	AMZN.COM/BILL, WA 981090000	12/5/2022	12/6/2022	149.29	149.29	Amazon Brand - Happy Belly Clover H	1	0	6.28
717443641	MAGNOLIA TRACE ELEM	AMZN MKTP US EW2JW6P13	AMZN.COM/BILL, WA 981090000	12/5/2022	12/6/2022	149.29	0	Amazon Brand - Happy Belly Mini Twi	1	0	16.64
717443641	MAGNOLIA TRACE ELEM	AMZN MKTP US EW2JW6P13	AMZN.COM/BILL, WA 981090000	12/5/2022	12/6/2022	149.29	0	HERSHEY'S Chocolate Syrup, Christma	2	0	5.74
717443641	MAGNOLIA TRACE ELEM	AMZN MKTP US EW2JW6P13	AMZN.COM/BILL, WA 981090000	12/5/2022	12/6/2022	149.29	0	Honey Maid Graham Crackers, 0.5oz P	1	0	18.99
717443641	MAGNOLIA TRACE ELEM	AMZN MKTP US EW2JW6P13	AMZN.COM/BILL, WA 981090000	12/5/2022	12/6/2022	149.29	0	Lay's Classic Potato Chips, 1 oz (P	1	0	15.18
717443641	MAGNOLIA TRACE ELEM	AMZN MKTP US EW2JW6P13	AMZN.COM/BILL, WA 981090000	12/5/2022	12/6/2022	149.29	0	McCormick Cinnamon Sugar, 15 oz	1	0	6.51
717443641	MAGNOLIA TRACE ELEM	AMZN MKTP US EW2JW6P13	AMZN.COM/BILL, WA 981090000	12/5/2022	12/6/2022	149.29	0	New Star Foodservice 42887 Heavy Du	3	0	27.72

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
717443641	MAGNOLIA TRACE ELEM	AMZN MKTP US EW2JW6P13	AMZN.COM/BILL, WA 981090000	12/5/2022	12/6/2022	149.29	0	Nutella Hazelnut Spread with Cocoa	2	0	14.3
717443641	MAGNOLIA TRACE ELEM	AMZN MKTP US EW2JW6P13	AMZN.COM/BILL, WA 981090000	12/5/2022	12/6/2022	149.29	0	Rainbow Sprinkles by Hoosier Hill F	1	0	11.99
717443641	MAGNOLIA TRACE ELEM	AMZN MKTP US EW2JW6P13	AMZN.COM/BILL, WA 981090000	12/5/2022	12/6/2022	149.29	0	REESE'S Miniatures Milk Chocolate P	1	0	10.99
717443641	MAGNOLIA TRACE ELEM	AMZN MKTP US EW2JW6P13	AMZN.COM/BILL, WA 981090000	12/5/2022	12/6/2022	149.29	0	US Acrylic Fresco 93 oz. Plastic St	1	0	14.95
717443642	MAGNOLIA TRACE ELEM	AMZN MKTP US Y45AI6S33	AMZN.COM/BILL, WA 981090000	12/5/2022	12/6/2022	13.99	13.99	Mini Milk Chocolate Chips, Bulk Siz	1	0	13.99
717668953	MAGNOLIA TRACE ELEM	AMZN MKTP US NW31W1O13	AMZN.COM/BILL, WA 981090000	12/6/2022	12/7/2022	70.34	70.34	York Peppermint Patties, 175-Count	2	0	70.34
718609134	MAGNOLIA TRACE ELEM	AMZN MKTP US 2D4RA5DE3	AMZN.COM/BILL, WA 981090000	12/10/2022	12/12/2022	13.49	13.49	KIT KAT Milk Chocolate Snack Size W	1	0	13.49
718609133	MAGNOLIA TRACE ELEM	AMZN MKTP US JM6QH55Q3	AMZN.COM/BILL, WA 981090000	12/9/2022	12/12/2022	10.39	10.39	M&M'S Milk Chocolate Candy, 38-Ounc	1	0	10.39
718609135	MAGNOLIA TRACE ELEM	AUTO PAYMENT DEDUCTION	, 000000000	12/12/2022	12/12/2022	-869.49	-869.49		0	0	0
719128341	MAGNOLIA TRACE ELEM	SAMSCLUB #4874	COVINGTON, LA 704330000	12/12/2022	12/13/2022	84.98	84.98		0	0	0
683333286	MAGNOLIA TRACE ELEM	ATT CONS PHONE PMT	800-288-2020, TX 752020000	6/30/2022	7/1/2022	84.1	84.1	985M932585585	1	0	84.1
685226590	MAGNOLIA TRACE ELEM	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2022	7/12/2022	-84.1	-84.1		0	0	0
687501374	MAGNOLIA TRACE ELEM	JOHNSON CONTROLS FIRE	978-731-8620, MA 014410000	7/22/2022	7/22/2022	979.11	979.11		0	0	0
688403977	MAGNOLIA TRACE ELEM	THE HOME DEPOT #0358	COVINGTON, LA 704330000	7/25/2022	7/27/2022	50	50	E-DEP	1	0	50
688437814	MAGNOLIA TRACE ELEM	THE HOME DEPOT 358	COVINGTON, LA 704330000	7/25/2022	7/27/2022	550.98	550.98		0	0	0
689346742	MAGNOLIA TRACE ELEM	SAMSCLUB #4874	COVINGTON, LA 704330000	7/30/2022	8/1/2022	393.13	393.13		0	0	0
689229497	MAGNOLIA TRACE ELEM	THE HOME DEPOT 358	COVINGTON, LA 704330000	7/29/2022	8/1/2022	90	90		0	0	0
689701446	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
690449391	MAGNOLIA TRACE ELEM	DOLLAR-GENERAL #7965	MANDEVILLE, LA 704480000	8/4/2022	8/5/2022	13.2	13.2		0	0	0
690424688	MAGNOLIA TRACE ELEM	DOMINO'S 3038	985-370-0039, LA 704710000	8/4/2022	8/5/2022	232.81	232.81		0	0	0
691859697	MAGNOLIA TRACE ELEM	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2022	8/12/2022	-2400.19	-2400.19		0	0	0
692158999	MAGNOLIA TRACE ELEM	THE HOME DEPOT 358	COVINGTON, LA 704330000	8/12/2022	8/15/2022	678	678		0	0	0
694344417	MAGNOLIA TRACE ELEM	WM SUPERCENTER #541	COVINGTON, LA 704330000	8/23/2022	8/24/2022	20.44	20.44		0	0	0
695907398	MAGNOLIA TRACE ELEM	MANDEVILLE ACE & SUPP	MANDEVILLE, LA 704480000	8/30/2022	8/31/2022	359.96	359.96		0	0	0
696458499	MAGNOLIA TRACE ELEM	ATT CONS PHONE PMT	800-288-2020, TX 752020000	9/1/2022	9/2/2022	89	89		0	0	0
697973444	MAGNOLIA TRACE ELEM	AUTO PAYMENT DEDUCTION	, 000000000	9/12/2022	9/12/2022	-1147.4	-1147.4		0	0	0
698138278	MAGNOLIA TRACE ELEM	CONTINENTAL PRESS	7173671836, PA 170220000	9/9/2022	9/12/2022	294.56	294.56	BOOKS	1	0	294.56
699797371	MAGNOLIA TRACE ELEM	CHICK-FIL-A #04572	MANDEVILLE, LA 704710000	9/16/2022	9/19/2022	103.55	103.55		0	0	0
701361776	MAGNOLIA TRACE ELEM	ACTIONYCR.ORG	SAN FRANCISCO, CA 941580000	9/23/2022	9/26/2022	65	65		0	0	0
702955833	MAGNOLIA TRACE ELEM	ATT CONS PHONE PMT	800-288-2020, TX 752020000	9/30/2022	10/3/2022	88.62	88.62		0	0	0
704548509	MAGNOLIA TRACE ELEM	HEGGERTY LITERACY RES	OAK PARK, IL 603020000	10/8/2022	10/10/2022	596.16	596.16		0	0	0
705343241	MAGNOLIA TRACE ELEM	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2022	10/12/2022	-551.73	-551.73		0	0	0
705281878	MAGNOLIA TRACE ELEM	SAMSCLUB #4874	COVINGTON, LA 704330000	10/11/2022	10/12/2022	163.92	163.92		0	0	0
708381529	MAGNOLIA TRACE ELEM	THE LIBRARY STORE	309-9253923, IL 615680000	10/24/2022	10/25/2022	619.19	619.19	TLS	1	0	0
708588670	MAGNOLIA TRACE ELEM	DEMCO INC	800-9624463, WI 537040000	10/24/2022	10/26/2022	622.12	622.12	BOOKS	1	0	1
708879163	MAGNOLIA TRACE ELEM	IRECEIVABLES	800-323-3397, IL 601540000	10/26/2022	10/27/2022	62.7	62.7		0	0	0
709397111	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
709509625	MAGNOLIA TRACE ELEM	DEMCO INC	800-9624463, WI 537040000	10/27/2022	10/31/2022	138.24	138.24	BOOKS	1	0	1
711140050	MAGNOLIA TRACE ELEM	SAMSCLUB #4874	COVINGTON, LA 704330000	11/4/2022	11/7/2022	200.88	200.88		0	0	0
712032952	MAGNOLIA TRACE ELEM	PAPA JOHNS #1419	843-402-0710, LA 704710000	11/10/2022	11/10/2022	405.99	405.99		0	0	0
712364880	MAGNOLIA TRACE ELEM	AUTO PAYMENT DEDUCTION	, 000000000	11/11/2022	11/11/2022	-2286.69	-2286.69		0	0	0
713405014	MAGNOLIA TRACE ELEM	PUT IN CUPS LLC	800-506-7891, TX 784180000	11/15/2022	11/16/2022	223.74	223.74		0	0	0
713678052	MAGNOLIA TRACE ELEM	FH GLOBAL WILDLIFE CE	FOLSOM, LA 704370000	11/16/2022	11/17/2022	793	793		0	0	0
713931842	MAGNOLIA TRACE ELEM	DEMCO INC	800-9624463, WI 537040000	11/16/2022	11/18/2022	695.47	695.47	BOOKS	1	0	1
713983270	MAGNOLIA TRACE ELEM	FH GLOBAL WILDLIFE CE	FOLSOM, LA 704370000	11/17/2022	11/18/2022	874	874		0	0	0
715826802	MAGNOLIA TRACE ELEM	SAMS CLUB #4874	COVINGTON, LA 704330000	11/28/2022	11/29/2022	78.4	78.4		0	0	0
716300183	MAGNOLIA TRACE ELEM	ATT CONS PHONE PMT	800-288-2020, TX 752020000	11/30/2022	12/1/2022	85.58	85.58	985M932585585	1	0	85.58
718610762	MAGNOLIA TRACE ELEM	AUTO PAYMENT DEDUCTION	, 000000000	12/12/2022	12/12/2022	-3357.06	-3357.06		0	0	0
719128993	MAGNOLIA TRACE ELEM	MANDEVILLE ACE & SUPP	MANDEVILLE, LA 704480000	12/12/2022	12/13/2022	47.11	47.11		0	0	0
720001982	MAGNOLIA TRACE ELEM	HONEY ISLAND SWAMP TOU	SLIDELL, LA 704610000	12/15/2022	12/16/2022	200	200		0	0	0
683290842	MANDEVILLE ELEMENTAR	ATT CONS PHONE PMT	800-288-2020, TX 752020000	6/30/2022	7/1/2022	84.1	84.1	985M932586586	1	0	84.1
685197853	MANDEVILLE ELEMENTAR	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2022	7/12/2022	-84.1	-84.1		0	0	0
687819224	MANDEVILLE ELEMENTAR	SAMS CLUB #4874	COVINGTON, LA 704330000	7/23/2022	7/25/2022	-4.54	-4.54		0	0	0
687849105	MANDEVILLE ELEMENTAR	SAMSCLUB #4874	COVINGTON, LA 704330000	7/23/2022	7/25/2022	541.06	541.06		0	0	0
688408133	MANDEVILLE ELEMENTAR	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
688408133	MANDEVILLE ELEMENTAR	AMZN MKTP US 9R8F648S3	AMZN.COM/BILL, WA 981090000	7/26/2022	7/27/2022	269.19	0	60 Pieces Colorful Stress Balls wit	1	0	35.99
688408133	MANDEVILLE ELEMENTAR	AMZN MKTP US 9R8F648S3	AMZN.COM/BILL, WA 981090000	7/26/2022	7/27/2022	269.19	0	Brookstone - 50 Pack Non-Slip Velve	1	0	29.99
688408133	MANDEVILLE ELEMENTAR	AMZN MKTP US 9R8F648S3	AMZN.COM/BILL, WA 981090000	7/26/2022	7/27/2022	269.19	0	Casafield 50 Velvet Kid's Hangers -	1	0	26.48
688408133	MANDEVILLE ELEMENTAR	AMZN MKTP US 9R8F648S3	AMZN.COM/BILL, WA 981090000	7/26/2022	7/27/2022	269.19	0	Ceiling Hook Clips Ceiling Tile Hoo	1	0	6.95

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
688408133	MANDEVILLE ELEMENTAR	AMZN MKTP US 9R8F648S3	AMZN.COM/BILL, WA 981090000	7/26/2022	7/27/2022	269.19	0	Mirenlife 5 Packs Pop Sensory Fidge	7	0	69.93
689261548	MANDEVILLE ELEMENTAR	ATT CONS PHONE PMT	800-288-2020, TX 752020000	7/30/2022	8/1/2022	90.96	90.96	985M932586586	1	0	90.96
689666107	MANDEVILLE ELEMENTAR	DUNKIN #353772 Q35	COVINGTON, LA 704330000	8/1/2022	8/2/2022	29.97	29.97		0	0	0
690163064	MANDEVILLE ELEMENTAR	SAMS CLUB #4874	COVINGTON, LA 704330000	8/3/2022	8/4/2022	154.74	154.74		0	0	0
691875145	MANDEVILLE ELEMENTAR	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2022	8/12/2022	-1081.38	-1081.38		0	0	0
692235399	MANDEVILLE ELEMENTAR	WILLIAM V MACGILL & CO	6308890500, IL 601480000	8/12/2022	8/15/2022	220	220		0	0	0
694400629	MANDEVILLE ELEMENTAR	SAMS CLUB #4874	COVINGTON, LA 704330000	8/23/2022	8/24/2022	198.36	198.36		0	0	0
694593187	MANDEVILLE ELEMENTAR	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
694593187	MANDEVILLE ELEMENTAR	AMZN MKTP US IU5MC34H3	AMZN.COM/BILL, WA 981090000	8/24/2022	8/25/2022	143.67	0	Excellerations 4 inch Square, Super	1	0	45.86
694593187	MANDEVILLE ELEMENTAR	AMZN MKTP US IU5MC34H3	AMZN.COM/BILL, WA 981090000	8/24/2022	8/25/2022	143.67	0	Playlearn Glitter Wand, Magic Wonde	2	0	47.96
694593187	MANDEVILLE ELEMENTAR	AMZN MKTP US IU5MC34H3	AMZN.COM/BILL, WA 981090000	8/24/2022	8/25/2022	143.67	0	Stretchy Balls Stress Relief (12 Un	1	0	25.89
695231691	MANDEVILLE ELEMENTAR	WILLIAM V MACGILL & CO	6308890500, IL 601480000	8/26/2022	8/29/2022	56.95	56.95		0	0	0
696481704	MANDEVILLE ELEMENTAR	ATT CONS PHONE PMT	800-288-2020, TX 752020000	9/1/2022	9/2/2022	89	89		0	0	0
696489124	MANDEVILLE ELEMENTAR	DOLLAR TREE	COVINGTON, LA 704330000	9/1/2022	9/2/2022	165	165		0	0	0
696520837	MANDEVILLE ELEMENTAR	FIVE BELOW 822	COVINGTON, LA 704330000	9/1/2022	9/2/2022	50	50		0	0	0
696817861	MANDEVILLE ELEMENTAR	ACTIONYCR.ORG	SAN FRANCISCO, CA 941580000	9/2/2022	9/5/2022	80	80		0	0	0
696842878	MANDEVILLE ELEMENTAR	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
696842878	MANDEVILLE ELEMENTAR	AMZN MKTP US 1F7L37CT1	AMZN.COM/BILL, WA 981090000	9/4/2022	9/5/2022	37.84	0	WXBOOM Self Adhesive Dots 1400pcs (	1	0	11.95
697975429	MANDEVILLE ELEMENTAR	AUTO PAYMENT DEDUCTION	, 000000000	9/12/2022	9/12/2022	-1040.82	-1040.82		0	0	0
699768457	MANDEVILLE ELEMENTAR	ROUSES MARKET # 21	MANDEVILLE, LA 704480000	9/15/2022	9/19/2022	180	180		0	0	0
702125480	MANDEVILLE ELEMENTAR	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
702323983	MANDEVILLE ELEMENTAR	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
702323983	MANDEVILLE ELEMENTAR	AMZN MKTP US 141Y02CP1	AMZN.COM/BILL, WA 981090000	9/28/2022	9/29/2022	181.83	0	36 Pieces Video Game Keychain Game	2	0	19.98
702323983	MANDEVILLE ELEMENTAR	AMZN MKTP US 141Y02CP1	AMZN.COM/BILL, WA 981090000	9/28/2022	9/29/2022	181.83	0	42 Pieces Mini Soccer Stress Balls	1	0	13.99
702323983	MANDEVILLE ELEMENTAR	AMZN MKTP US 141Y02CP1	AMZN.COM/BILL, WA 981090000	9/28/2022	9/29/2022	181.83	0	Giggle Time Medium Sticky Hand Asso	1	0	20.35
702323983	MANDEVILLE ELEMENTAR	AMZN MKTP US 141Y02CP1	AMZN.COM/BILL, WA 981090000	9/28/2022	9/29/2022	181.83	0	Raymond Geddes Game Erasers For Kid	2	0	26.4
702323983	MANDEVILLE ELEMENTAR	AMZN MKTP US 141Y02CP1	AMZN.COM/BILL, WA 981090000	9/28/2022	9/29/2022	181.83	0	SCIONE 20 Pcs Kids Party Favors Pop	2	0	43.68
702323983	MANDEVILLE ELEMENTAR	AMZN MKTP US 141Y02CP1	AMZN.COM/BILL, WA 981090000	9/28/2022	9/29/2022	181.83	0	YIHONG 72 Pcs Kawaii Squishies, Moc	1	0	17.45
702336701	MANDEVILLE ELEMENTAR	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
702346366	MANDEVILLE ELEMENTAR	WAL-MART #0541	COVINGTON, LA 704330000	9/28/2022	9/29/2022	20.56	20.56		0	0	0
703010512	MANDEVILLE ELEMENTAR	ATT CONS PHONE PMT	800-288-2020, TX 752020000	10/1/2022	10/3/2022	88.62	88.62		0	0	0
703697731	MANDEVILLE ELEMENTAR	WM SUPERCENTER #541	COVINGTON, LA 704330000	10/4/2022	10/5/2022	20.56	20.56		0	0	0
704242102	MANDEVILLE ELEMENTAR	SAMS CLUB #4874	COVINGTON, LA 704330000	10/6/2022	10/7/2022	168.24	168.24		0	0	0
705322694	MANDEVILLE ELEMENTAR	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2022	10/12/2022	-540.74	-540.74		0	0	0
705883863	MANDEVILLE ELEMENTAR	WM SUPERCENTER #541	COVINGTON, LA 704330000	10/13/2022	10/14/2022	21	21		0	0	0
709518120	MANDEVILLE ELEMENTAR	ATT CONS PHONE PMT	800-288-2020, TX 752020000	10/29/2022	10/31/2022	84.36	84.36	985M932586586	1	0	84.36
710220326	MANDEVILLE ELEMENTAR	AMZN MKTP US H07PY1R31	AMZN.COM/BILL, WA 981090000	11/1/2022	11/2/2022	38.79	38.79	Camoredy First Aid Bag Empty Red Em	1	0	38.79
711176480	MANDEVILLE ELEMENTAR	LOUISIANA CHILDRENS DI	HAMMOND, LA 704010000	11/4/2022	11/7/2022	406	406		0	0	0
712401516	MANDEVILLE ELEMENTAR	AUTO PAYMENT DEDUCTION	, 000000000	11/11/2022	11/11/2022	-312.39	-312.39		0	0	0
713066862	MANDEVILLE ELEMENTAR	SAMSCLUB #4874	COVINGTON, LA 704330000	11/14/2022	11/15/2022	147.28	147.28		0	0	0
713128785	MANDEVILLE ELEMENTAR	WM SUPERCENTER #541	COVINGTON, LA 704330000	11/14/2022	11/15/2022	84.21	84.21		0	0	0
713334816	MANDEVILLE ELEMENTAR	HOBBY-LOBBY #444	COVINGTON, LA 704330000	11/14/2022	11/16/2022	32.26	32.26		0	0	0
713721323	MANDEVILLE ELEMENTAR	DOMINO'S 5245	985-370-0039, LA 704710000	11/16/2022	11/17/2022	599.2	599.2		0	0	0
713984060	MANDEVILLE ELEMENTAR	DOLLAR TREE	MANDEVILLE, LA 704710000	11/17/2022	11/18/2022	181.25	181.25		0	0	0
715880852	MANDEVILLE ELEMENTAR	SAMS CLUB #4874	COVINGTON, LA 704330000	11/28/2022	11/29/2022	470.76	470.76		0	0	0
716282842	MANDEVILLE ELEMENTAR	AMZN MKTP US K89971O33	AMZN.COM/BILL, WA 981090000	11/30/2022	12/1/2022	271.68	271.68	64PCS SMALL CHRISTMAS STENCILS, 3X3	2	0	25.98
716282842	MANDEVILLE ELEMENTAR	AMZN MKTP US K89971O33	AMZN.COM/BILL, WA 981090000	11/30/2022	12/1/2022	271.68	0	32 PIECE MINI PLUSH ANIMALTOY SET,	2	0	47.94
716282842	MANDEVILLE ELEMENTAR	AMZN MKTP US K89971O33	AMZN.COM/BILL, WA 981090000	11/30/2022	12/1/2022	271.68	0	14 PCS POPPERS FIDGET TOY,MINI POP	3	0	37.77
716282842	MANDEVILLE ELEMENTAR	AMZN MKTP US K89971O33	AMZN.COM/BILL, WA 981090000	11/30/2022	12/1/2022	271.68	0	FUYIT 100PCS 4 INCH WOODENCHRISTMA	6	0	142.32
716282842	MANDEVILLE ELEMENTAR	AMZN MKTP US K89971O33	AMZN.COM/BILL, WA 981090000	11/30/2022	12/1/2022	271.68	0	SELIZO 6 PCS PENCIL POUCH PLASTIC P	3	0	17.67
716322417	MANDEVILLE ELEMENTAR	ATT CONS PHONE PMT	800-288-2020, TX 752020000	11/30/2022	12/1/2022	85.58	85.58	985M932586586	1	0	85.58
717443643	MANDEVILLE ELEMENTAR	AMZN MKTP US GL0EV4KH3	AMZN.COM/BILL, WA 981090000	12/5/2022	12/6/2022	11.69	11.69	FEBSNOW 120 SHEETS CHRISTMAS STICKE	1	0	11.69
717965697	MANDEVILLE ELEMENTAR	DOLLAR TREE	MANDEVILLE, LA 704710000	12/7/2022	12/8/2022	28.75	28.75		0	0	0
717965698	MANDEVILLE ELEMENTAR	DOLLAR TREE	COVINGTON, LA 704330000	12/7/2022	12/8/2022	13.75	13.75		0	0	0
717965696	MANDEVILLE ELEMENTAR	MICHAELS STORES 5023	COVINGTON, LA 704330000	12/7/2022	12/8/2022	14.99	14.99		0	0	0
718609136	MANDEVILLE ELEMENTAR	AUTO PAYMENT DEDUCTION	, 000000000	12/12/2022	12/12/2022	-2278.22	-2278.22		0	0	0
719128342	MANDEVILLE ELEMENTAR	WAL-MART #5832	MANDEVILLE, LA 704480000	12/12/2022	12/13/2022	27.02	27.02		0	0	0
683294505	MANDEVILLE HIGH	ROGUE	614-3586190, OH 432010000	6/30/2022	7/1/2022	508.68	508.68		0	0	0
685188876	MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2022	7/12/2022	-508.68	-508.68		0	0	0

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
687240772	MANDEVILLE HIGH	ANDY MARK INC	7658684779, IN 469010000	7/20/2022	7/21/2022	124.5	124.5		0	0	0
691899654	MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2022	8/12/2022	-124.5	-124.5		0	0	0
694322998	MANDEVILLE HIGH	ROUSES MARKET # 32	MANDEVILLE, LA 704710000	8/22/2022	8/24/2022	55.76	55.76		0	0	0
695821778	MANDEVILLE HIGH	CHICK-FIL-A #04572	MANDEVILLE, LA 704710000	8/29/2022	8/31/2022	247.19	247.19		0	0	0
696127428	MANDEVILLE HIGH	CHICK-FIL-A #04572	MANDEVILLE, LA 704710000	8/30/2022	9/1/2022	247.19	247.19		0	0	0
696797611	MANDEVILLE HIGH	LS SOUTHERN POTTERY EQ	BATON ROUGE, LA 708140000	9/3/2022	9/5/2022	150.11	150.11		0	0	0
698055227	MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	9/12/2022	9/12/2022	-700.25	-700.25		0	0	0
697998378	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
698972483	MANDEVILLE HIGH	SAMS CLUB #4874	COVINGTON, LA 704330000	9/14/2022	9/15/2022	853.27	853.27		0	0	0
699400414	MANDEVILLE HIGH	HOBBY-LOBBY #444	COVINGTON, LA 704330000	9/14/2022	9/16/2022	139.99	139.99		0	0	0
699413171	MANDEVILLE HIGH	WM SUPERCENTER #5832	MANDEVILLE, LA 704480000	9/15/2022	9/16/2022	138.24	138.24		0	0	0
700431585	MANDEVILLE HIGH	MU ALPHA THETA	405-325-4489, OK 730720000	9/20/2022	9/21/2022	150	150		0	0	0
705297845	MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2022	10/12/2022	-1295.48	-1295.48		0	0	0
705283630	MANDEVILLE HIGH	OFFICE DEPOT #2717	MANDEVILLE, LA 704710000	10/10/2022	10/12/2022	43.2	43.2	FS Color LTR SglSd, 24#	60	0	43.2
705526696	MANDEVILLE HIGH	EDUCATIONAL THEATRE AS	5139775523, OH 452120000	10/12/2022	10/13/2022	129	129		0	0	0
705873590	MANDEVILLE HIGH	WAL-MART #5832	MANDEVILLE, LA 704480000	10/13/2022	10/14/2022	116.26	116.26		0	0	0
706671110	MANDEVILLE HIGH	LMEA	9856302798, LA 706150000	10/17/2022	10/18/2022	68	68		0	0	0
706681685	MANDEVILLE HIGH	LMEA	9856302798, LA 706150000	10/17/2022	10/18/2022	68	68		0	0	0
706685165	MANDEVILLE HIGH	LMEA	9856302798, LA 706150000	10/17/2022	10/18/2022	68	68		0	0	0
706705940	MANDEVILLE HIGH	LMEA	9856302798, LA 706150000	10/17/2022	10/18/2022	68	68		0	0	0
706721392	MANDEVILLE HIGH	LMEA	9856302798, LA 706150000	10/17/2022	10/18/2022	68	68		0	0	0
706722374	MANDEVILLE HIGH	LMEA	9856302798, LA 706150000	10/17/2022	10/18/2022	68	68		0	0	0
706733694	MANDEVILLE HIGH	LMEA	9856302798, LA 706150000	10/17/2022	10/18/2022	68	68		0	0	0
706742135	MANDEVILLE HIGH	LMEA	9856302798, LA 706150000	10/17/2022	10/18/2022	68	68		0	0	0
706927192	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
706927192	MANDEVILLE HIGH	LOWES #01698	COVINGTON, LA 704330000	10/18/2022	10/19/2022	166.61	0	3/8-IN X 3-IN Z CARRG BOLT	25	0.56	14
706927192	MANDEVILLE HIGH	LOWES #01698	COVINGTON, LA 704330000	10/18/2022	10/19/2022	166.61	0	ENRGZR C 8PACK	2	16.98	33.96
706927192	MANDEVILLE HIGH	LOWES #01698	COVINGTON, LA 704330000	10/18/2022	10/19/2022	166.61	0	20FT CORD REEL 3 OUTLETS 2 USB	1	29.98	29.98
706927192	MANDEVILLE HIGH	LOWES #01698	COVINGTON, LA 704330000	10/18/2022	10/19/2022	166.61	0	ADD-A-CORD 4 OUTLET CORD REEL	2	18.48	36.96
706927192	MANDEVILLE HIGH	LOWES #01698	COVINGTON, LA 704330000	10/18/2022	10/19/2022	166.61	0	ENERGIZER MAX AA 24CT	2	20.98	41.96
707773192	MANDEVILLE HIGH	ROUSES MARKET # 32	MANDEVILLE, LA 704710000	10/21/2022	10/24/2022	98.09	98.09		0	0	0
709445771	MANDEVILLE HIGH	PARTY CITY 1049	MANDEVILLE, LA 704710000	10/28/2022	10/31/2022	145.8	145.8		0	0	0
709910763	MANDEVILLE HIGH	WM SUPERCENTER #5832	MANDEVILLE, LA 704480000	10/31/2022	11/1/2022	65.56	65.56		0	0	0
712347219	MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	11/11/2022	11/11/2022	-1308.52	-1308.52		0	0	0
713424839	MANDEVILLE HIGH	SAMS CLUB #4874	COVINGTON, LA 704330000	11/15/2022	11/16/2022	208.48	208.48		0	0	0
714306431	MANDEVILLE HIGH	EDUCATIONAL THEATRE AS	5139775523, OH 452120000	11/18/2022	11/21/2022	70	70		0	0	0
714323933	MANDEVILLE HIGH	EDUCATIONAL THEATRE AS	5139775523, OH 452120000	11/18/2022	11/21/2022	35	35		0	0	0
714334094	MANDEVILLE HIGH	EDUCATIONAL THEATRE AS	5139775523, OH 452120000	11/18/2022	11/21/2022	35	35		0	0	0
716894706	MANDEVILLE HIGH	SAMSCLUB #4775	METAIRIE, LA 700010000	12/2/2022	12/5/2022	52.54	52.54		0	0	0
716981286	MANDEVILLE HIGH	SAMSCLUB.COM	888-746-7726, AR 727120000	12/2/2022	12/5/2022	164.27	164.27		0	0	0
717704404	MANDEVILLE HIGH	MCDONALD'S F6654	MANDEVILLE, LA 704480000	12/6/2022	12/7/2022	380.5	380.5		0	0	0
717704405	MANDEVILLE HIGH	SAMS CLUB #4874	COVINGTON, LA 704330000	12/6/2022	12/7/2022	355.32	355.32		0	0	0
718005889	MANDEVILLE HIGH	ROUSES MARKET # 21	MANDEVILLE, LA 704480000	12/6/2022	12/8/2022	33.71	33.71		0	0	0
718316489	MANDEVILLE HIGH	CHICK-FIL-A #04572	MANDEVILLE, LA 704710000	12/7/2022	12/9/2022	690	690		0	0	0
718679410	MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	12/12/2022	12/12/2022	-565.29	-565.29		0	0	0
720403444	MANDEVILLE HIGH	WAL-MART #0541	COVINGTON, LA 704330000	12/16/2022	12/19/2022	139.52	139.52		0	0	0
685223782	MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2022	7/12/2022	-112.04	-112.04		0	0	0
686948631	MANDEVILLE HIGH	USPS PO 2157460205	MANDEVILLE, LA 704710000	7/19/2022	7/20/2022	422.4	422.4	Barns	60	0.44	26.4
686948631	MANDEVILLE HIGH	USPS PO 2157460205	MANDEVILLE, LA 704710000	7/19/2022	7/20/2022	422.4	0	Barns Coil	9	44	396
687184876	MANDEVILLE HIGH	USPS PO 2157460205	MANDEVILLE, LA 704710000	7/20/2022	7/21/2022	17.6	17.6	Barns	40	0.44	17.6
691129898	MANDEVILLE HIGH	CTRELEC	4029357733, MI 480420000	8/8/2022	8/9/2022	78.64	78.64		0	0	0
691934267	MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2022	8/12/2022	-440	-440		0	0	0
692684050	MANDEVILLE HIGH	WM SUPERCENTER #3042	COVINGTON, LA 704330000	8/15/2022	8/16/2022	56.97	56.97		0	0	0
694689668	MANDEVILLE HIGH	WINN-DIXIE #1443	COVINGTON, LA 704330000	8/24/2022	8/25/2022	12.67	12.67		0	0	0
695678577	MANDEVILLE HIGH	WAL-MART #5832	MANDEVILLE, LA 704480000	8/29/2022	8/30/2022	90.02	90.02		0	0	0
695843553	MANDEVILLE HIGH	ROUSES MARKET # 21	MANDEVILLE, LA 704480000	8/29/2022	8/31/2022	6.49	6.49		0	0	0
697249965	MANDEVILLE HIGH	WAL-MART #5832	MANDEVILLE, LA 704480000	9/6/2022	9/7/2022	50.32	50.32		0	0	0
697462065	MANDEVILLE HIGH	ROUSES MARKET # 21	MANDEVILLE, LA 704480000	9/6/2022	9/8/2022	54.96	54.96		0	0	0
698034037	MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	9/12/2022	9/12/2022	-244.79	-244.79		0	0	0

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
697985849	MANDEVILLE HIGH	CHICK-FIL-A #04572	MANDEVILLE, LA 704710000	9/9/2022	9/12/2022	224.42	224.42		0	0	0
701411029	MANDEVILLE HIGH	ACADEMY SPORTS #151	COVINGTON, LA 704330000	9/24/2022	9/26/2022	599.99	599.99		0	0	0
703030817	MANDEVILLE HIGH	WM SUPERCENTER #541	COVINGTON, LA 704330000	10/1/2022	10/3/2022	24.48	24.48		0	0	0
703937864	MANDEVILLE HIGH	ROUSE S MARKET #75	COVINGTON, LA 704330000	10/4/2022	10/6/2022	6.78	6.78		0	0	0
704699349	MANDEVILLE HIGH	ROUSES MARKET # 21	MANDEVILLE, LA 704480000	10/7/2022	10/10/2022	11.97	11.97		0	0	0
704718930	MANDEVILLE HIGH	ROUSES MARKET # 32	MANDEVILLE, LA 704710000	10/7/2022	10/10/2022	8.78	8.78		0	0	0
704576548	MANDEVILLE HIGH	WM SUPERCENTER #5832	MANDEVILLE, LA 704480000	10/7/2022	10/10/2022	42.16	42.16		0	0	0
704650699	MANDEVILLE HIGH	WM SUPERCENTER #5832	MANDEVILLE, LA 704480000	10/7/2022	10/10/2022	26.85	26.85		0	0	0
705338242	MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2022	10/12/2022	-954.17	-954.17		0	0	0
706711624	MANDEVILLE HIGH	SAMS CLUB #4874	COVINGTON, LA 704330000	10/17/2022	10/18/2022	66.96	66.96		0	0	0
707950858	MANDEVILLE HIGH	WAL-MART #5832	MANDEVILLE, LA 704480000	10/21/2022	10/24/2022	125.62	125.62		0	0	0
709178063	MANDEVILLE HIGH	RAISING CANE'S #79	MANDEVILLE, LA 704710000	10/27/2022	10/28/2022	163.8	163.8		0	0	0
709187114	MANDEVILLE HIGH	RAISING CANE'S #79	MANDEVILLE, LA 704710000	10/27/2022	10/28/2022	-159.24	-159.24		0	0	0
709191704	MANDEVILLE HIGH	RAISING CANE'S #79	MANDEVILLE, LA 704710000	10/27/2022	10/28/2022	159.24	159.24		0	0	0
709202373	MANDEVILLE HIGH	WAL-MART #5832	MANDEVILLE, LA 704480000	10/27/2022	10/28/2022	13.91	13.91		0	0	0
709945709	MANDEVILLE HIGH	NSCAA	KANSAS CITY, KS 661010000	10/31/2022	11/1/2022	125	125		0	0	0
710195826	MANDEVILLE HIGH	MATTERHACKERS, INC.	9496135838, CA 926300000	11/1/2022	11/2/2022	56.19	56.19		0	0	0
712426296	MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	11/11/2022	11/11/2022	-648.02	-648.02		0	0	0
713679836	MANDEVILLE HIGH	WM SUPERCENTER #541	COVINGTON, LA 704330000	11/16/2022	11/17/2022	547.06	547.06		0	0	0
716723895	MANDEVILLE HIGH	COSCINOS ITALIAN GRILL	MANDEVILLE, LA 704710000	12/1/2022	12/2/2022	500	500		0	0	0
718679412	MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	12/12/2022	12/12/2022	-1047.06	-1047.06		0	0	0
718679411	MANDEVILLE HIGH	ROUSES MARKET # 32	MANDEVILLE, LA 704710000	12/9/2022	12/12/2022	100.82	100.82		0	0	0
719376971	MANDEVILLE HIGH	HOLIDAY INN	3377068199, LA 705010000	12/12/2022	12/14/2022	855	855		0	0	0
720403445	MANDEVILLE HIGH	RBT HOLIDAY INN	EASYSAVINGS, NY 105770000	12/17/2022	12/19/2022	-20	-20		0	0	0
722296168	MANDEVILLE HIGH	SAMSCLUB #4874	COVINGTON, LA 704330000	12/26/2022	12/27/2022	340.66	340.66		0	0	0
722543879	MANDEVILLE HIGH	ROUSES MARKET # 32	MANDEVILLE, LA 704710000	12/27/2022	12/29/2022	65.4	65.4		0	0	0
683596051	MANDEVILLE HIGH	ROUSES MARKET # 21	MANDEVILLE, LA 704480000	6/30/2022	7/4/2022	939.93	939.93		0	0	0
683605321	MANDEVILLE HIGH	STORE	COVINGTON, LA 704330000	7/1/2022	7/4/2022	1400	1400		0	0	0
685202457	MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2022	7/12/2022	-4688.93	-4688.93		0	0	0
685193518	MANDEVILLE HIGH	ENTERPRISE RENT-A-CAR	COVINGTON, LA 704330000	7/11/2022	7/12/2022	116.78	116.78		0	0	0
685197039	MANDEVILLE HIGH	ENTERPRISE RENT-A-CAR	COVINGTON, LA 704330000	7/11/2022	7/12/2022	172.2	172.2		0	0	0
685922706	MANDEVILLE HIGH	WDW DISNEY RES	4078285630, FL 328300000	7/13/2022	7/15/2022	892.13	892.13		0	0	0
685927220	MANDEVILLE HIGH	WDW DISNEY RES	4078285630, FL 328300000	7/13/2022	7/15/2022	623.25	623.25		0	0	0
685969470	MANDEVILLE HIGH	WDW DISNEY RES	4078285630, FL 328300000	7/13/2022	7/15/2022	892.13	892.13		0	0	0
685970554	MANDEVILLE HIGH	WDW DISNEY RES	4078285630, FL 328300000	7/13/2022	7/15/2022	892.13	892.13		0	0	0
685973937	MANDEVILLE HIGH	WDW DISNEY RES	4078285630, FL 328300000	7/13/2022	7/15/2022	892.13	892.13		0	0	0
685987263	MANDEVILLE HIGH	WDW DISNEY RES	4078285630, FL 328300000	7/13/2022	7/15/2022	892.13	892.13		0	0	0
685991284	MANDEVILLE HIGH	WDW DISNEY RES	4078285630, FL 328300000	7/13/2022	7/15/2022	892.13	892.13		0	0	0
689334509	MANDEVILLE HIGH	SOUTHWES 5269930988017	800-435-9792, TX 752350000	7/29/2022	8/1/2022	850	850		0	0	0
691881369	MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2022	8/12/2022	-7115.01	-7115.01		0	0	0
694621246	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/23/2022	8/25/2022	-6304.8	-6304.8	1-1/8X48DWL	18	0	112.68
694621246	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/23/2022	8/25/2022	-6304.8	0	1/4 SANDEPLY	20	0	651
694621246	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/23/2022	8/25/2022	-6304.8	0	1/4"X48DWL	12	0	13.92
694621246	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/23/2022	8/25/2022	-6304.8	0	1X12X10 NO.2	40	0	1450
694621246	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/23/2022	8/25/2022	-6304.8	0	1X2-8 PINE	25	0	189.5
694621246	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/23/2022	8/25/2022	-6304.8	0	1X6X12 NO.2	60	0	1138.8
694621246	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/23/2022	8/25/2022	-6304.8	0	1X6X6 DE PKT	120	0	270
694621246	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/23/2022	8/25/2022	-6304.8	0	1X8X10 NO.2	40	0	799.2
694621246	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/23/2022	8/25/2022	-6304.8	0	2X4-8 STUD	30	0	127.5
694621246	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/23/2022	8/25/2022	-6304.8	0	2X4-96 KD-HT	20	0	95
694621246	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/23/2022	8/25/2022	-6304.8	0	2X6-8 SYP	10	0	52.4
694621246	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/23/2022	8/25/2022	-6304.8	0	3/4 RTD SHTG	10	0	433
694621246	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/23/2022	8/25/2022	-6304.8	0	3/4X48DWL	20	0	79.2
694621246	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/23/2022	8/25/2022	-6304.8	0	3/8OBTNPLG	30	0	94.8
694621246	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/23/2022	8/25/2022	-6304.8	0	3/8OKHDPLG	25	0	109.5
694621246	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/23/2022	8/25/2022	-6304.8	0	5 MM PLYWOOD	10	0	266.8
694621246	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/23/2022	8/25/2022	-6304.8	0	MIN SPIRITS	6	0	113.76
694621246	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/23/2022	8/25/2022	-6304.8	0	RETURNS/REFU	2	0	217.86
694621246	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/23/2022	8/25/2022	-6304.8	0	TEMP HDBD	6	0	89.88

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
694656331	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/23/2022	8/25/2022	6304.8	6304.8	1-1/8X48DWL	18	0	112.68
694656331	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/23/2022	8/25/2022	6304.8	0	1/4 SANDEPLY	20	0	651
694656331	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/23/2022	8/25/2022	6304.8	0	1/4"X48DWL	12	0	13.92
694656331	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/23/2022	8/25/2022	6304.8	0	1X12X10 NO.2	40	0	1450
694656331	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/23/2022	8/25/2022	6304.8	0	1X2-8 PINE	25	0	189.5
694656331	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/23/2022	8/25/2022	6304.8	0	1X6X12 NO.2	60	0	1138.8
694656331	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/23/2022	8/25/2022	6304.8	0	1X6X6 DE PKT	120	0	270
694656331	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/23/2022	8/25/2022	6304.8	0	1X8X10 NO.2	40	0	799.2
694656331	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/23/2022	8/25/2022	6304.8	0	2X4-8 STUD	30	0	127.5
694656331	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/23/2022	8/25/2022	6304.8	0	2X4-96 KD-HT	20	0	95
694656331	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/23/2022	8/25/2022	6304.8	0	2X6-8 SYP	10	0	52.4
694656331	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/23/2022	8/25/2022	6304.8	0	3/4 RTD SHTG	10	0	433
694656331	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/23/2022	8/25/2022	6304.8	0	3/4X48DWL	20	0	79.2
694656331	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/23/2022	8/25/2022	6304.8	0	3/8OBTNPLG	30	0	94.8
694656331	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/23/2022	8/25/2022	6304.8	0	3/8OKHDPLG	25	0	109.5
694656331	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/23/2022	8/25/2022	6304.8	0	5 MM PLYWOOD	10	0	266.8
694656331	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/23/2022	8/25/2022	6304.8	0	MIN SPIRITS	6	0	113.76
694656331	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/23/2022	8/25/2022	6304.8	0	PURCHASE	2	0	217.86
694656331	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/23/2022	8/25/2022	6304.8	0	TEMP HDBD	6	0	89.88
694678926	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/23/2022	8/25/2022	1310.87	1310.87	1/4 IN. AND	1	0	154
694678926	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/23/2022	8/25/2022	1310.87	0	122CS6	25	0	111.75
694678926	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/23/2022	8/25/2022	1310.87	0	6 1/2 PLANE	3	0	47.91
694678926	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/23/2022	8/25/2022	1310.87	0	6PAIRGLASSES	5	0	118.9
694678926	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/23/2022	8/25/2022	1310.87	0	CURB DLVRY	1	0	8.99
694678926	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/23/2022	8/25/2022	1310.87	0	PURCHASE	1	0	31.77
694678926	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/23/2022	8/25/2022	1310.87	0	PURCHASE	2	0	183.34
694678926	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/23/2022	8/25/2022	1310.87	0	PURCHASE	2	0	16.28
694678926	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/23/2022	8/25/2022	1310.87	0	PURCHASE	15	0	173.1
694678926	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/23/2022	8/25/2022	1310.87	0	PURCHASE	19	0	265.43
694678926	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/23/2022	8/25/2022	1310.87	0	PURCHASE	20	0	199.4
694626157	MANDEVILLE HIGH	THE HOME DEPOT 358	COVINGTON, LA 704330000	8/23/2022	8/25/2022	-441.55	-441.55		0	0	0
695215211	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
695215211	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/25/2022	8/29/2022	442.55	0	6 1/2 PLANE	3	0	47.91
695215211	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/25/2022	8/29/2022	442.55	0	122CS6	25	0	111.75
695215211	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/25/2022	8/29/2022	442.55	0	6PAIRGLASSES	5	0	118.9
695215211	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/25/2022	8/29/2022	442.55	0	1/4 IN. AND	1	0	154
695292878	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/25/2022	8/29/2022	4374.54	4374.54	MIN SPIRITS	6	0	113.76
695292878	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/25/2022	8/29/2022	4374.54	0	1X8X10 NO.2	40	0	462
695292878	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/25/2022	8/29/2022	4374.54	0	3/4 RTD SHTG	10	0	433
695292878	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/25/2022	8/29/2022	4374.54	0	1X2-8 PINE	25	0	189.5
695292878	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/25/2022	8/29/2022	4374.54	0	2X4-96 KD-HT	20	0	95
695292878	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/25/2022	8/29/2022	4374.54	0	1/4"X48DWL	12	0	3.6
695292878	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/25/2022	8/29/2022	4374.54	0	3/8OKHDPLG	25	0	49.5
695292878	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/25/2022	8/29/2022	4374.54	0	1/4 SANDEPLY	20	0	651
695292878	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/25/2022	8/29/2022	4374.54	0	3/4X48DWL	20	0	35.6
695292878	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/25/2022	8/29/2022	4374.54	0	1X6X6 DE PKT	120	0	270
695292878	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/25/2022	8/29/2022	4374.54	0	2X6-8 SYP	10	0	52.4
695292878	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/25/2022	8/29/2022	4374.54	0	TEMP HDBD	6	0	89.88
695292878	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/25/2022	8/29/2022	4374.54	0	1/4"X48DWL	12	0	3.6
695292878	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/25/2022	8/29/2022	4374.54	0	1X6X12 NO.2	60	0	663
695292878	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/25/2022	8/29/2022	4374.54	0	1-1/8X48DWL	18	0	71.1
695292878	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/25/2022	8/29/2022	4374.54	0	3/8OBTNPLG	30	0	44.1
695292878	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/25/2022	8/29/2022	4374.54	0	5 MM PLYWOOD	10	0	266.8
695292878	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/25/2022	8/29/2022	4374.54	0	1X12X10 NO.2	40	0	753.2
695292878	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/25/2022	8/29/2022	4374.54	0	2X4-8 STUD	30	0	127.5
696695709	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
696718331	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
696718331	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	9/2/2022	9/5/2022	-71.55	0	3/8OKHDPLG	25	0	49.5
698116515	MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	9/12/2022	9/12/2022	-5601.63	-5601.63		0	0	0

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
699687463	MANDEVILLE HIGH	THE HOME DEPOT 358	COVINGTON, LA 704330000	9/15/2022	9/19/2022	377.88	377.88		0	0	0
704013598	MANDEVILLE HIGH	UDA CAMPS & COMPETITIO	BARTLETT, TN 381340000	10/5/2022	10/6/2022	1700	1700		0	0	0
705315661	MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2022	10/12/2022	-377.88	-377.88		0	0	0
707937228	MANDEVILLE HIGH	PARTY CITY 1049	MANDEVILLE, LA 704710000	10/21/2022	10/24/2022	93.2	93.2		0	0	0
707889435	MANDEVILLE HIGH	ROUSES MARKET # 32	MANDEVILLE, LA 704710000	10/21/2022	10/24/2022	79.92	79.92		0	0	0
712440979	MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	11/11/2022	11/11/2022	-1873.12	-1873.12		0	0	0
712616175	MANDEVILLE HIGH	CHATEAU SAINT DENS	NATCHITOCHES, LA 714570000	11/10/2022	11/14/2022	1482.93	1482.93		0	0	0
712720036	MANDEVILLE HIGH	DOUBLETREE HOTELS	LAFAYETTE, LA 705030000	11/11/2022	11/14/2022	878.01	878.01		0	0	0
713061373	MANDEVILLE HIGH	RBT CHATEAU SAINT DENS	EASYSAVINGS, NY 105770000	11/14/2022	11/15/2022	-20	-20		0	0	0
714255804	MANDEVILLE HIGH	HOLIDAY INN EXPRESS	3375646877, LA 706050000	11/19/2022	11/21/2022	223.44	223.44		0	0	0
714337785	MANDEVILLE HIGH	HOLIDAY INN EXPRESS	3375646877, LA 706050000	11/19/2022	11/21/2022	223.44	223.44		0	0	0
714408683	MANDEVILLE HIGH	HOLIDAY INN EXPRESS	3375646877, LA 706050000	11/19/2022	11/21/2022	223.44	223.44		0	0	0
716936128	MANDEVILLE HIGH	HAMPTON INN	NATCHITOCHES, LA 714570000	12/2/2022	12/5/2022	126	126		0	0	0
718609152	MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	12/12/2022	12/12/2022	-3137.26	-3137.26		0	0	0
718609137	MANDEVILLE HIGH	SOUTHWES 5262195547399	800-435-9792, TX 752350000	12/8/2022	12/12/2022	526.93	526.93		0	0	0
718609138	MANDEVILLE HIGH	SOUTHWES 5262195547400	800-435-9792, TX 752350000	12/8/2022	12/12/2022	526.93	526.93		0	0	0
718609139	MANDEVILLE HIGH	SOUTHWES 5262195547401	800-435-9792, TX 752350000	12/8/2022	12/12/2022	526.93	526.93		0	0	0
718609140	MANDEVILLE HIGH	SOUTHWES 5262195547402	800-435-9792, TX 752350000	12/8/2022	12/12/2022	526.93	526.93		0	0	0
718609141	MANDEVILLE HIGH	SOUTHWES 5262195547403	800-435-9792, TX 752350000	12/8/2022	12/12/2022	526.93	526.93		0	0	0
718609142	MANDEVILLE HIGH	SOUTHWES 5262195547404	800-435-9792, TX 752350000	12/8/2022	12/12/2022	526.93	526.93		0	0	0
718609143	MANDEVILLE HIGH	SOUTHWES 5262195547405	800-435-9792, TX 752350000	12/8/2022	12/12/2022	526.93	526.93		0	0	0
718609144	MANDEVILLE HIGH	SOUTHWES 5262195547406	800-435-9792, TX 752350000	12/8/2022	12/12/2022	526.93	526.93		0	0	0
718609145	MANDEVILLE HIGH	SOUTHWES 5262195547407	800-435-9792, TX 752350000	12/8/2022	12/12/2022	526.93	526.93		0	0	0
718609146	MANDEVILLE HIGH	SOUTHWES 5262195547408	800-435-9792, TX 752350000	12/8/2022	12/12/2022	526.93	526.93		0	0	0
718609147	MANDEVILLE HIGH	SOUTHWES 5262195547409	800-435-9792, TX 752350000	12/8/2022	12/12/2022	526.93	526.93		0	0	0
718609148	MANDEVILLE HIGH	SOUTHWES 5262195547410	800-435-9792, TX 752350000	12/8/2022	12/12/2022	526.93	526.93		0	0	0
718609149	MANDEVILLE HIGH	SOUTHWES 5262195547411	800-435-9792, TX 752350000	12/8/2022	12/12/2022	526.93	526.93		0	0	0
718609150	MANDEVILLE HIGH	SOUTHWES 5262195547412	800-435-9792, TX 752350000	12/8/2022	12/12/2022	526.93	526.93		0	0	0
718609151	MANDEVILLE HIGH	SOUTHWES 5262195547413	800-435-9792, TX 752350000	12/8/2022	12/12/2022	526.93	526.93		0	0	0
719128343	MANDEVILLE HIGH	EDUCATIONAL THEATRE AS	5139775523, OH 452120000	12/12/2022	12/13/2022	3015	3015		0	0	0
720340027	MANDEVILLE HIGH	SOUTHWES 5260239133151	800-435-9792, TX 752350000	12/16/2022	12/19/2022	-850	-850		0	0	0
685198686	MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2022	7/12/2022	-834.02	-834.02		0	0	0
687897622	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
687898227	MANDEVILLE HIGH	THE HOME DEPOT 358	COVINGTON, LA 704330000	7/22/2022	7/25/2022	407.78	407.78		0	0	0
688230484	MANDEVILLE HIGH	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	7/25/2022	7/26/2022	-21.98	-21.98		0	0	0
688455733	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
688428874	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
688428874	MANDEVILLE HIGH	AMZN MKTP US NY1MU1TP3	AMZN.COM/BILL, WA 981090000	7/26/2022	7/27/2022	266.93	0	Multiport USB Charger, 6 Port USB C	1	0	11.99
689010580	MANDEVILLE HIGH	AMZN MKTP US 1Z2KK4RT3	AMZN.COM/BILL, WA 981090000	7/29/2022	7/29/2022	296.4	296.4	Rubbermaid 2642 Brute caddy bag	6	0	296.4
689275706	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
689687931	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
691150211	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
691118238	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	28.9
691118238	MANDEVILLE HIGH	AMZN MKTP US 6Y0HL8X43	AMZN.COM/BILL, WA 981090000	8/8/2022	8/9/2022	48.89	0	Wireless Controller for Xbox 360, Y	1	0	19.99
691317567	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
691317567	MANDEVILLE HIGH	AMZN MKTP US 741WJ7NU3	AMZN.COM/BILL, WA 981090000	8/10/2022	8/10/2022	127.34	0	The Summer I Turned Pretty	1	0	17.99
691317567	MANDEVILLE HIGH	AMZN MKTP US 741WJ7NU3	AMZN.COM/BILL, WA 981090000	8/10/2022	8/10/2022	127.34	0	Where the Crawdads Sing	4	0	37.56
691317567	MANDEVILLE HIGH	AMZN MKTP US 741WJ7NU3	AMZN.COM/BILL, WA 981090000	8/10/2022	8/10/2022	127.34	0	MAPOL 100 Counts 3-Star Orange Prac	1	0	22.99
691317567	MANDEVILLE HIGH	AMZN MKTP US 741WJ7NU3	AMZN.COM/BILL, WA 981090000	8/10/2022	8/10/2022	127.34	0	Thinking, Fast and Slow	1	0	17.85
691317567	MANDEVILLE HIGH	AMZN MKTP US 741WJ7NU3	AMZN.COM/BILL, WA 981090000	8/10/2022	8/10/2022	127.34	0	Where the Crawdads Sing	2	0	23.3
691361389	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
691651958	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
691906762	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
691895752	MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2022	8/12/2022	-2685.86	-2685.86		0	0	0
692182820	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
692886484	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
693129027	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
693442512	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
693429071	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

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
693722861	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
693722861	MANDEVILLE HIGH	AMZN MKTP US 1597D1U93	AMZN.COM/BILL, WA 981090000	8/22/2022	8/22/2022	129.85	0	Noopel 2 Pack Survival Whistle with	1	0	7.99
693722861	MANDEVILLE HIGH	AMZN MKTP US 1597D1U93	AMZN.COM/BILL, WA 981090000	8/22/2022	8/22/2022	129.85	0	PowerBear Portable Radio | AM/FM, 2	2	0	23.98
693722861	MANDEVILLE HIGH	AMZN MKTP US 1597D1U93	AMZN.COM/BILL, WA 981090000	8/22/2022	8/22/2022	129.85	0	Vont 2 Pack LED Camping Lantern, Su	1	0	17.97
693722861	MANDEVILLE HIGH	AMZN MKTP US 1597D1U93	AMZN.COM/BILL, WA 981090000	8/22/2022	8/22/2022	129.85	0	First Aid Only 298 Piece All-Purpos	2	0	37.02
693722861	MANDEVILLE HIGH	AMZN MKTP US 1597D1U93	AMZN.COM/BILL, WA 981090000	8/22/2022	8/22/2022	129.85	0	Frost King 350B Polyethylene Sheeti	2	0	21.52
693722861	MANDEVILLE HIGH	AMZN MKTP US 1597D1U93	AMZN.COM/BILL, WA 981090000	8/22/2022	8/22/2022	129.85	0	Honeywell Nuisance Disposable Dust	1	0	13.33
693754293	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
693839346	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
694335190	MANDEVILLE HIGH	AMZN MKTP US OR3AK4L33	AMZN.COM/BILL, WA 981090000	8/23/2022	8/24/2022	92.6	92.6	Ice - Cooler 38 Quart Rolling Ice C	2	0	92.6
694597590	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
694622578	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
694622578	MANDEVILLE HIGH	AMZN MKTP US L38WT4C63	AMZN.COM/BILL, WA 981090000	8/25/2022	8/25/2022	578.78	0	KitchenTour Digital Kitchen Scale -	9	0	125.91
694622578	MANDEVILLE HIGH	AMZN MKTP US L38WT4C63	AMZN.COM/BILL, WA 981090000	8/25/2022	8/25/2022	578.78	0	KOOMEDA 80 Pack Sterile Plastic Pet	3	0	85.47
694622578	MANDEVILLE HIGH	AMZN MKTP US L38WT4C63	AMZN.COM/BILL, WA 981090000	8/25/2022	8/25/2022	578.78	0	PACIFIC PPE 2 Pack Safety Glasses,	24	0	262.08
694622578	MANDEVILLE HIGH	AMZN MKTP US L38WT4C63	AMZN.COM/BILL, WA 981090000	8/25/2022	8/25/2022	578.78	0	Tryptic Soy Agar, 100g - Growth Med	1	0	46.52
694622578	MANDEVILLE HIGH	AMZN MKTP US L38WT4C63	AMZN.COM/BILL, WA 981090000	8/25/2022	8/25/2022	578.78	0	White Lab Coat 6 Pocket Full Length	1	0	37.95
695276021	MANDEVILLE HIGH	AMAZON.COM SW59I2PV3	AMZN.COM/BILL, WA 981090000	8/28/2022	8/29/2022	449.5	449.5	Life of Pi	50	0	449.5
695190985	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
695657930	MANDEVILLE HIGH	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	8/29/2022	8/30/2022	-92.6	-92.6		0	0	0
695866396	MANDEVILLE HIGH	AMAZON.COM OG8HJ00Y3	AMZN.COM/BILL, WA 981090000	8/30/2022	8/31/2022	78	78	Motorola T260TP Talkabout Radio, 3	1	0	78
696178856	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
696128213	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
696495353	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
696411626	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
696712668	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
696716315	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
696716951	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
696716951	MANDEVILLE HIGH	AMZN MKTP US 1V20T5UJ1	AMZN.COM/BILL, WA 981090000	9/3/2022	9/5/2022	295.27	0	DusicoÂ® Balloons Rainbow Set (100	1	0	12.49
696716951	MANDEVILLE HIGH	AMZN MKTP US 1V20T5UJ1	AMZN.COM/BILL, WA 981090000	9/3/2022	9/5/2022	295.27	0	Navy-Blue White-Silver Party Decora	6	0	83.94
696716951	MANDEVILLE HIGH	AMZN MKTP US 1V20T5UJ1	AMZN.COM/BILL, WA 981090000	9/3/2022	9/5/2022	295.27	0	52 Feet Navy Blue White and Silver	1	0	12.99
696716951	MANDEVILLE HIGH	AMZN MKTP US 1V20T5UJ1	AMZN.COM/BILL, WA 981090000	9/3/2022	9/5/2022	295.27	0	Anchor Banner Nautical Party Themed	8	0	55.92
696716951	MANDEVILLE HIGH	AMZN MKTP US 1V20T5UJ1	AMZN.COM/BILL, WA 981090000	9/3/2022	9/5/2022	295.27	0	Navy Blue and White Crepe Paper Str	1	0	13.99
696716951	MANDEVILLE HIGH	AMZN MKTP US 1V20T5UJ1	AMZN.COM/BILL, WA 981090000	9/3/2022	9/5/2022	295.27	0	Navy Blue White Silver Party Decora	2	0	35.98
696770790	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
696782715	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
696779738	MANDEVILLE HIGH	AMZN MKTP US 1V8093E20	AMZN.COM/BILL, WA 981090000	9/2/2022	9/5/2022	7.4	7.4	Deep Water (Simon True)	1	0	7.4
696744606	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
696704128	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
696704128	MANDEVILLE HIGH	AMZN MKTP US LA3IC1NA3	AMZN.COM/BILL, WA 981090000	9/4/2022	9/5/2022	57.93	0	8 PCS Large Star Stencil ,Star Sten	1	0	5.98
696704128	MANDEVILLE HIGH	AMZN MKTP US LA3IC1NA3	AMZN.COM/BILL, WA 981090000	9/4/2022	9/5/2022	57.93	0	Amscan 3900764 Red Non-Toxic Body P	1	0	7.01
696704128	MANDEVILLE HIGH	AMZN MKTP US LA3IC1NA3	AMZN.COM/BILL, WA 981090000	9/4/2022	9/5/2022	57.93	0	CCBeauty Pro Red Face Body Paint St	1	0	9.99
696704128	MANDEVILLE HIGH	AMZN MKTP US LA3IC1NA3	AMZN.COM/BILL, WA 981090000	9/4/2022	9/5/2022	57.93	0	Soleebee Gold Leaves Leaf Ribbon, 1	2	0	13.98
696704128	MANDEVILLE HIGH	AMZN MKTP US LA3IC1NA3	AMZN.COM/BILL, WA 981090000	9/4/2022	9/5/2022	57.93	0	VATIN 5/8 inch Double Faced Polyest	1	0	6.99
696743155	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
697116718	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
697116719	MANDEVILLE HIGH	AMZN MKTP US 1F4ZY0J71	AMZN.COM/BILL, WA 981090000	9/6/2022	9/6/2022	146	146	12 Sheet Cheetah Temporary Tattoo T	2	0	16.98
697116719	MANDEVILLE HIGH	AMZN MKTP US 1F4ZY0J71	AMZN.COM/BILL, WA 981090000	9/6/2022	9/6/2022	146	0	20 Sheets 240 Pcs Breast Cancer Gli	1	0	11.99
697116719	MANDEVILLE HIGH	AMZN MKTP US 1F4ZY0J71	AMZN.COM/BILL, WA 981090000	9/6/2022	9/6/2022	146	0	American Flag 50 Stars Stencil Temp	1	0	7.99
697116719	MANDEVILLE HIGH	AMZN MKTP US 1F4ZY0J71	AMZN.COM/BILL, WA 981090000	9/6/2022	9/6/2022	146	0	BAKELL Dark Navy Art & Craft Glitte	1	0	7.99
697116719	MANDEVILLE HIGH	AMZN MKTP US 1F4ZY0J71	AMZN.COM/BILL, WA 981090000	9/6/2022	9/6/2022	146	0	Berwick Offray 264584 5/8" Wide Sin	2	0	3.94
697116719	MANDEVILLE HIGH	AMZN MKTP US 1F4ZY0J71	AMZN.COM/BILL, WA 981090000	9/6/2022	9/6/2022	146	0	Berwick Offray 848836 5/8" Wide Sin	2	0	3.94
697116719	MANDEVILLE HIGH	AMZN MKTP US 1F4ZY0J71	AMZN.COM/BILL, WA 981090000	9/6/2022	9/6/2022	146	0	Easton | PRO EYE BLACK | Baseball/S	1	0	4.99
697116719	MANDEVILLE HIGH	AMZN MKTP US 1F4ZY0J71	AMZN.COM/BILL, WA 981090000	9/6/2022	9/6/2022	146	0	Green Leaves Leaf Trim Ribbon 22Yar	2	0	27.76
697116719	MANDEVILLE HIGH	AMZN MKTP US 1F4ZY0J71	AMZN.COM/BILL, WA 981090000	9/6/2022	9/6/2022	146	0	Hapeper 1 Inch Sheer Organza Chiffo	1	0	6.99
697116719	MANDEVILLE HIGH	AMZN MKTP US 1F4ZY0J71	AMZN.COM/BILL, WA 981090000	9/6/2022	9/6/2022	146	0	Livder Double Face Satin Ribbon Rol	1	0	12.99
697116719	MANDEVILLE HIGH	AMZN MKTP US 1F4ZY0J71	AMZN.COM/BILL, WA 981090000	9/6/2022	9/6/2022	146	0	MAEPEOR Neon Liquid Eyeliner 8 Colo	1	0	15.91
697116719	MANDEVILLE HIGH	AMZN MKTP US 1F4ZY0J71	AMZN.COM/BILL, WA 981090000	9/6/2022	9/6/2022	146	0	Mehron Makeup Fantasy F/X Water Bas	1	0	7.95
697116719	MANDEVILLE HIGH	AMZN MKTP US 1F4ZY0J71	AMZN.COM/BILL, WA 981090000	9/6/2022	9/6/2022	146	0	Ribbli 2 Rolls Halloween Grosgrain	2	0	16.58

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
697116715	MANDEVILLE HIGH	AMZN MKTP US 1F7H28LU1	AMZN.COM/BILL, WA 981090000	9/5/2022	9/6/2022	25.9	25.9	Black and White Taffy Striped Fabri	2	0	25.9
697116716	MANDEVILLE HIGH	AMZN MKTP US 1V6OT2002	AMZN.COM/BILL, WA 981090000	9/5/2022	9/6/2022	187.15	187.15	Drive: The Surprising Truth About W	1	0	14.99
697116716	MANDEVILLE HIGH	AMZN MKTP US 1V6OT2002	AMZN.COM/BILL, WA 981090000	9/5/2022	9/6/2022	187.15	0	Fullmetal Alchemist: Fullmetal Edit	1	0	17.59
697116716	MANDEVILLE HIGH	AMZN MKTP US 1V6OT2002	AMZN.COM/BILL, WA 981090000	9/5/2022	9/6/2022	187.15	0	Fullmetal Alchemist: Fullmetal Edit	1	0	17.99
697116716	MANDEVILLE HIGH	AMZN MKTP US 1V6OT2002	AMZN.COM/BILL, WA 981090000	9/5/2022	9/6/2022	187.15	0	I'll Be the One	1	0	14.99
697116716	MANDEVILLE HIGH	AMZN MKTP US 1V6OT2002	AMZN.COM/BILL, WA 981090000	9/5/2022	9/6/2022	187.15	0	I'll Be the One	2	0	19.98
697116716	MANDEVILLE HIGH	AMZN MKTP US 1V6OT2002	AMZN.COM/BILL, WA 981090000	9/5/2022	9/6/2022	187.15	0	It's Not Summer Without You (The Su	1	0	19.99
697116716	MANDEVILLE HIGH	AMZN MKTP US 1V6OT2002	AMZN.COM/BILL, WA 981090000	9/5/2022	9/6/2022	187.15	0	KINGDOM SOLUTIONS - 3 Tier Acrylic	1	0	17.95
697116716	MANDEVILLE HIGH	AMZN MKTP US 1V6OT2002	AMZN.COM/BILL, WA 981090000	9/5/2022	9/6/2022	187.15	0	Made to Stick: Why Some Ideas Survi	1	0	15.99
697116716	MANDEVILLE HIGH	AMZN MKTP US 1V6OT2002	AMZN.COM/BILL, WA 981090000	9/5/2022	9/6/2022	187.15	0	String Lights, Lampat 25Ft G40 Glob	2	0	33.18
697116716	MANDEVILLE HIGH	AMZN MKTP US 1V6OT2002	AMZN.COM/BILL, WA 981090000	9/5/2022	9/6/2022	187.15	0	The Rise: Kobe Bryant and the Pursu	1	0	14.5
697116717	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	101.4
697116717	MANDEVILLE HIGH	AMZN MKTP US 1V7A65ED2	AMZN.COM/BILL, WA 981090000	9/5/2022	9/6/2022	106.88	0	LoveInUSA 100 PCS Plastic Needles f	1	0	5.48
697237258	MANDEVILLE HIGH	AMZN MKTP US 1F3JB3TT1	AMZN.COM/BILL, WA 981090000	9/6/2022	9/7/2022	100	100	Igloo 00034493 Laguna 60 Roller Maj	2	0	100
697455272	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
697472190	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
697723330	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
697708670	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
698083004	MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	9/12/2022	9/12/2022	-3763.92	-3763.92		0	0	0
698481230	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
698496292	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
698693728	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
698728875	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
699093159	MANDEVILLE HIGH	AMZN MKTP US 1F27R3SF2	AMZN.COM/BILL, WA 981090000	9/14/2022	9/15/2022	7.7	7.7	Bulex Mattel UNO: Classic UNO Card	1	0	7.7
698960518	MANDEVILLE HIGH	AMZN MKTP US 1M7G00FV0	AMZN.COM/BILL, WA 981090000	9/14/2022	9/15/2022	156.7	156.7	Bezier board Games One Night Ultima	1	0	18.99
698960518	MANDEVILLE HIGH	AMZN MKTP US 1M7G00FV0	AMZN.COM/BILL, WA 981090000	9/14/2022	9/15/2022	156.7	0	GoSports Giant Toppling Tower with	1	0	78.84
698960518	MANDEVILLE HIGH	AMZN MKTP US 1M7G00FV0	AMZN.COM/BILL, WA 981090000	9/14/2022	9/15/2022	156.7	0	Mafia The Party Game - Mafia Game o	1	0	12.99
698960518	MANDEVILLE HIGH	AMZN MKTP US 1M7G00FV0	AMZN.COM/BILL, WA 981090000	9/14/2022	9/15/2022	156.7	0	Scattergories Game	1	0	14.92
698960518	MANDEVILLE HIGH	AMZN MKTP US 1M7G00FV0	AMZN.COM/BILL, WA 981090000	9/14/2022	9/15/2022	156.7	0	Clue Game	1	0	10.97
698960518	MANDEVILLE HIGH	AMZN MKTP US 1M7G00FV0	AMZN.COM/BILL, WA 981090000	9/14/2022	9/15/2022	156.7	0	Original Edition by Exploding Kitte	1	0	19.99
699449231	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
699677809	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
699779814	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
699779814	MANDEVILLE HIGH	AMZN MKTP US 1M9DZ1TR2	AMZN.COM/BILL, WA 981090000	9/18/2022	9/19/2022	62.89	0	TALKING TABLES VINTAGE TEAPARTY SU	1	0	34.95
699670563	MANDEVILLE HIGH	AMZN MKTP US 1M9Q76HR1	AMZN.COM/BILL, WA 981090000	9/16/2022	9/19/2022	11	11	Marsh Game PAD	1	0	11
700357329	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
700366399	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
700366399	MANDEVILLE HIGH	AMZN MKTP US 1M2JC95D2	AMZN.COM/BILL, WA 981090000	9/20/2022	9/21/2022	386.98	0	NAHUAA 2PCS 5 HEADS ARTIFICIAL SILK	25	0	347
700366892	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
700646106	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
700714468	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
700717467	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
700717467	MANDEVILLE HIGH	AMZN MKTP US 1M0HS7YP0	AMZN.COM/BILL, WA 981090000	9/21/2022	9/22/2022	128.94	0	Dagacci Medical Uniform Woman and M	2	0	42.98
700717467	MANDEVILLE HIGH	AMZN MKTP US 1M0HS7YP0	AMZN.COM/BILL, WA 981090000	9/21/2022	9/22/2022	128.94	0	Dagacci Medical Uniform Woman and M	3	0	64.47
701330106	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
701395527	MANDEVILLE HIGH	AMZN MKTP US 1U3EY01Q2	AMZN.COM/BILL, WA 981090000	9/26/2022	9/26/2022	403.7	403.7	SIMSEN 95oz Dehumidifiers for Home,	5	0	403.7
701495507	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
701495507	MANDEVILLE HIGH	AMZN MKTP US 1U3Z40P80	AMZN.COM/BILL, WA 981090000	9/24/2022	9/26/2022	70.56	0	60 PCS Colorful Handprint, Hand Acc	8	0	63.92
701833799	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
701833799	MANDEVILLE HIGH	AMZN MKTP US 1U39B5522	AMZN.COM/BILL, WA 981090000	9/27/2022	9/27/2022	68.71	0	100 Pcs Halloween Stickers for Kids	1	0	5.99
701833799	MANDEVILLE HIGH	AMZN MKTP US 1U39B5522	AMZN.COM/BILL, WA 981090000	9/27/2022	9/27/2022	68.71	0	288 PCS Halloween Temporary Tattoos	1	0	6.99
701833799	MANDEVILLE HIGH	AMZN MKTP US 1U39B5522	AMZN.COM/BILL, WA 981090000	9/27/2022	9/27/2022	68.71	0	Amy&Benton 200PCS Goodie Bag Filler	1	0	20.76
701833799	MANDEVILLE HIGH	AMZN MKTP US 1U39B5522	AMZN.COM/BILL, WA 981090000	9/27/2022	9/27/2022	68.71	0	Halloween Candy Bags Treats Bags, 2	1	0	7.99
701833799	MANDEVILLE HIGH	AMZN MKTP US 1U39B5522	AMZN.COM/BILL, WA 981090000	9/27/2022	9/27/2022	68.71	0	iFavor123 Assorted Multi Color Viny	1	0	8.99
702088642	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
702070084	MANDEVILLE HIGH	AMZN MKTP US 1U28G39G1	AMZN.COM/BILL, WA 981090000	9/27/2022	9/28/2022	38	38	Sterilite 19658604 Deep Clip Box, C	1	0	38
702107084	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
702106592	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
702082088	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

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
702082088	MANDEVILLE HIGH	AMZN MKTP US 1U4PT0UE0	AMZN.COM/BILL, WA 981090000	9/27/2022	9/28/2022	61.83	0	MYMED DISPOSABLE SCALPEL BLADES| #2	3	0	41.85
702046068	MANDEVILLE HIGH	AMZN MKTP US 1U5VD1IX1	AMZN.COM/BILL, WA 981090000	9/27/2022	9/28/2022	5	5	Neosmuk Magnetic Hooks, 25 lb+ Heav	1	0	5
702068235	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
702328901	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
702336834	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
702344402	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
703070668	MANDEVILLE HIGH	AMZN MKTP US 145NR5JK2	AMZN.COM/BILL, WA 981090000	10/2/2022	10/3/2022	69.9	69.9	Talking Tables Vintage Tea Party Su	2	0	69.9
703071531	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
703071531	MANDEVILLE HIGH	AMZN MKTP US 149J668A0	AMZN.COM/BILL, WA 981090000	10/2/2022	10/3/2022	68.53	0	BALLOON ARCH STRIP KIT, DECORATING	1	0	7.59
703071531	MANDEVILLE HIGH	AMZN MKTP US 149J668A0	AMZN.COM/BILL, WA 981090000	10/2/2022	10/3/2022	68.53	0	BEZENTE SILVER METALLIC CHROME LATE	2	0	21.58
703071531	MANDEVILLE HIGH	AMZN MKTP US 149J668A0	AMZN.COM/BILL, WA 981090000	10/2/2022	10/3/2022	68.53	0	ROYAL BLUE BALLOONS 12 INCH, 100 PA	2	0	19.98
703950505	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
703963190	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
703963190	MANDEVILLE HIGH	AMZN MKTP US 1K1EL9LK0	AMZN.COM/BILL, WA 981090000	10/6/2022	10/6/2022	67.93	0	50Pcs/Pack Colored Ping Pong Balls	1	0	10.99
703963190	MANDEVILLE HIGH	AMZN MKTP US 1K1EL9LK0	AMZN.COM/BILL, WA 981090000	10/6/2022	10/6/2022	67.93	0	Boxed Princess Dress Up Accessories	4	0	31.96
704245281	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
704232428	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
704232428	MANDEVILLE HIGH	AMZN MKTP US 147RS99O2	AMZN.COM/BILL, WA 981090000	10/6/2022	10/7/2022	133.93	0	LOUISIANA INDIAN TALES	1	0	14.95
704232428	MANDEVILLE HIGH	AMZN MKTP US 147RS99O2	AMZN.COM/BILL, WA 981090000	10/6/2022	10/7/2022	133.93	0	PUMPKINHEADS	1	0	24.99
704232428	MANDEVILLE HIGH	AMZN MKTP US 147RS99O2	AMZN.COM/BILL, WA 981090000	10/6/2022	10/7/2022	133.93	0	THE DRAGON'S PROMISE (SIX CRIMSON C	1	0	14.98
704232428	MANDEVILLE HIGH	AMZN MKTP US 147RS99O2	AMZN.COM/BILL, WA 981090000	10/6/2022	10/7/2022	133.93	0	THE FAULT IN OUR STARS	1	0	11.06
704232428	MANDEVILLE HIGH	AMZN MKTP US 147RS99O2	AMZN.COM/BILL, WA 981090000	10/6/2022	10/7/2022	133.93	0	THE FIRST TO DIE AT THE END	1	0	15.99
704232428	MANDEVILLE HIGH	AMZN MKTP US 147RS99O2	AMZN.COM/BILL, WA 981090000	10/6/2022	10/7/2022	133.93	0	UNSOLVED CASE FILES | BANKS, JAMIE	1	0	26.97
704278792	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
704574809	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
704599946	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
704629529	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
704561374	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
704556844	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
704662983	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
704632454	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
705063897	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
705063897	MANDEVILLE HIGH	AMAZON.COM 1K3TY7SP1	AMZN.COM/BILL, WA 981090000	10/11/2022	10/11/2022	117.52	0	When We Were Orphans: A Novel	4	0	61.96
705040124	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
705296646	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
705298797	MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2022	10/12/2022	-3413.02	-3413.02		0	0	0
705550847	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
705501709	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
705473976	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
705503113	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
705503113	MANDEVILLE HIGH	AMZN MKTP US 1K8U768Q2	AMZN.COM/BILL, WA 981090000	10/12/2022	10/13/2022	487.39	0	Gildan Men's Crew T-Shirts, Multipa	1	0	19.99
705503113	MANDEVILLE HIGH	AMZN MKTP US 1K8U768Q2	AMZN.COM/BILL, WA 981090000	10/12/2022	10/13/2022	487.39	0	Gildan Men's Crew T-Shirts, Multipa	1	0	21.99
705503113	MANDEVILLE HIGH	AMZN MKTP US 1K8U768Q2	AMZN.COM/BILL, WA 981090000	10/12/2022	10/13/2022	487.39	0	SHALL Heavy Duty T50 Staples and 18	1	0	16.79
705503113	MANDEVILLE HIGH	AMZN MKTP US 1K8U768Q2	AMZN.COM/BILL, WA 981090000	10/12/2022	10/13/2022	487.39	0	TCH Hardware 10 Pack Steel Utility	1	0	19.95
705503113	MANDEVILLE HIGH	AMZN MKTP US 1K8U768Q2	AMZN.COM/BILL, WA 981090000	10/12/2022	10/13/2022	487.39	0	Upholstery Staple Gun Heavy Duty, Y	2	0	33.98
705503113	MANDEVILLE HIGH	AMZN MKTP US 1K8U768Q2	AMZN.COM/BILL, WA 981090000	10/12/2022	10/13/2022	487.39	0	White Bleached Cheesecloth Bulk, Gr	1	0	64.95
705503113	MANDEVILLE HIGH	AMZN MKTP US 1K8U768Q2	AMZN.COM/BILL, WA 981090000	10/12/2022	10/13/2022	487.39	0	ZTie Women's School Girls Musical P	1	0	19.65
705503113	MANDEVILLE HIGH	AMZN MKTP US 1K8U768Q2	AMZN.COM/BILL, WA 981090000	10/12/2022	10/13/2022	487.39	0	ZTie Women's School Girls Musical P	1	0	19.65
705503113	MANDEVILLE HIGH	AMZN MKTP US 1K8U768Q2	AMZN.COM/BILL, WA 981090000	10/12/2022	10/13/2022	487.39	0	ZTie Women's School Girls Musical P	1	0	19.65
705503113	MANDEVILLE HIGH	AMZN MKTP US 1K8U768Q2	AMZN.COM/BILL, WA 981090000	10/12/2022	10/13/2022	487.39	0	ZTie Women's School Girls Musical P	2	0	39.3
705503113	MANDEVILLE HIGH	AMZN MKTP US 1K8U768Q2	AMZN.COM/BILL, WA 981090000	10/12/2022	10/13/2022	487.39	0	ZTie Women's School Girls Musical P	3	0	58.95
705503113	MANDEVILLE HIGH	AMZN MKTP US 1K8U768Q2	AMZN.COM/BILL, WA 981090000	10/12/2022	10/13/2022	487.39	0	ZTie Women's School Girls Musical P	3	0	58.95
705503113	MANDEVILLE HIGH	AMZN MKTP US 1K8U768Q2	AMZN.COM/BILL, WA 981090000	10/12/2022	10/13/2022	487.39	0	ZTie Women's School Girls Musical P	4	0	78.6
705561821	MANDEVILLE HIGH	AMZN MKTP US HT8SN6320	AMZN.COM/BILL, WA 981090000	10/12/2022	10/13/2022	36	36	Soft Suede Brown, Fabric by the Yar	3	0	36
706188108	MANDEVILLE HIGH	AMZN MKTP US HT1AN6PP1	AMZN.COM/BILL, WA 981090000	10/14/2022	10/17/2022	128.6	128.6	Arbor Scientific BeeSpi V Photogate	2	0	128.6
706185606	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
706185606	MANDEVILLE HIGH	AMZN MKTP US HT39H3PD1	AMZN.COM/BILL, WA 981090000	10/14/2022	10/17/2022	227.67	0	Dreamhigh 12 Pack Soccer Team Sport	2	0	75.96
706185606	MANDEVILLE HIGH	AMZN MKTP US HT39H3PD1	AMZN.COM/BILL, WA 981090000	10/14/2022	10/17/2022	227.67	0	Portable Soccer Goal, Pop Up Soccer	3	0	113.73
706704798	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

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
706915043	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
706915043	MANDEVILLE HIGH	AMZN MKTP US H832K9F41	AMZN.COM/BILL, WA 981090000	10/18/2022	10/19/2022	304.34	0	NIKE CU8038-101 NK ACDMY PRO - TEAM	4	0	239.96
706941573	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	288.9
707510621	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
707510621	MANDEVILLE HIGH	AMZN MKTP US H81IM1XP0	AMZN.COM/BILL, WA 981090000	10/20/2022	10/21/2022	75.54	0	24 Reusable Mexican Fiesta Party Fa	2	0	29.98
707510621	MANDEVILLE HIGH	AMZN MKTP US H81IM1XP0	AMZN.COM/BILL, WA 981090000	10/20/2022	10/21/2022	75.54	0	Airooglee Mexican Table Runner 4Pac	1	0	20.98
707510621	MANDEVILLE HIGH	AMZN MKTP US H81IM1XP0	AMZN.COM/BILL, WA 981090000	10/20/2022	10/21/2022	75.54	0	Taco Tuesday Banner Sign Garland fo	1	0	8.59
707818878	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
707818878	MANDEVILLE HIGH	AMAZON.COM H865D4F02	AMZN.COM/BILL, WA 981090000	10/23/2022	10/24/2022	25.28	0	The Anthropocene Reviewed: Essays o	1	0	17.99
707873159	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
707873159	MANDEVILLE HIGH	AMZN MKTP US H86Y16RR0	AMZN.COM/BILL, WA 981090000	10/23/2022	10/24/2022	72.23	0	TOOTSIE ROLL CHILD'S PLAY FAVORITES	2	0	44.24
708807399	MANDEVILLE HIGH	AMZN MKTP US H094J4FR1	AMZN.COM/BILL, WA 981090000	10/26/2022	10/27/2022	209.4	209.4	LimoStudio ¢4-Pack! CFL 45 Watt, 66	6	0	209.4
709479760	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
709479760	MANDEVILLE HIGH	AMZN MKTP US H08YQ7R60	AMZN.COM/BILL, WA 981090000	10/30/2022	10/31/2022	252.68	0	WEARWELL NATURAL RUBBER 222 ANTI-FA	1	0	52.71
710154590	MANDEVILLE HIGH	AMZN MKTP US H22VD4N20	AMZN.COM/BILL, WA 981090000	11/1/2022	11/2/2022	224	224	60" Poly Cotton Broadcloth Black, F	40	0	224
710738546	MANDEVILLE HIGH	AMAZON.COM H21771EB1	AMZN.COM/BILL, WA 981090000	11/4/2022	11/4/2022	9.67	9.67	Polar Express 30th Anniversary Edit	1	0	9.67
710702729	MANDEVILLE HIGH	AMZN MKTP US H201X8E11	AMZN.COM/BILL, WA 981090000	11/4/2022	11/4/2022	17.54	17.54	Centauri Dreams: Imagining and Plan	1	0	17.54
710735875	MANDEVILLE HIGH	AMZN MKTP US H24AS55G0	AMZN.COM/BILL, WA 981090000	11/4/2022	11/4/2022	9.86	9.86	A Christmas Carol (Graphic Revolve:	1	0	9.86
711114050	MANDEVILLE HIGH	AMAZON.COM H02PV7UB2	AMZN.COM/BILL, WA 981090000	11/5/2022	11/7/2022	14.95	14.95	Frankenstein - Kid Classics: The Cl	1	0	14.95
711161253	MANDEVILLE HIGH	AMAZON.COM H29MW0SE1 A	AMZN.COM/BILL, WA 981090000	11/6/2022	11/7/2022	579.2	579.2	KWIK GOAL HEAVY-DUTY SOCCER GOAL AN	8	0	579.2
711137500	MANDEVILLE HIGH	AMZN MKTP US H237J8E91	AMZN.COM/BILL, WA 981090000	11/4/2022	11/7/2022	14.96	14.96	Black Beauty: The Graphic Novel (Pu	1	0	14.96
711125213	MANDEVILLE HIGH	AMZN MKTP US H24JS44M2	AMZN.COM/BILL, WA 981090000	11/6/2022	11/7/2022	147.92	147.92	MIFFLIN PLASTIC WATERPROOFID BADGE	4	0	147.92
711106389	MANDEVILLE HIGH	AMZN MKTP US H270M9CG2	AMZN.COM/BILL, WA 981090000	11/6/2022	11/7/2022	68.32	68.32	LeeÂ® Fingerprint Ink Pad, Black	7	0	68.32
711098145	MANDEVILLE HIGH	AMZN MKTP US H27KG87U0	AMZN.COM/BILL, WA 981090000	11/6/2022	11/7/2022	52	52	Crime Scene Clear Fingerprint Lifti	1	0	52
711046450	MANDEVILLE HIGH	AMZN MKTP US H289L2FN2	AMZN.COM/BILL, WA 981090000	11/7/2022	11/7/2022	301.95	301.95	Exasinine 8 inch x 8 inch Single Si	1	0	17.99
711046450	MANDEVILLE HIGH	AMZN MKTP US H289L2FN2	AMZN.COM/BILL, WA 981090000	11/7/2022	11/7/2022	301.95	0	Fairy Tale	1	0	18.49
711046450	MANDEVILLE HIGH	AMZN MKTP US H289L2FN2	AMZN.COM/BILL, WA 981090000	11/7/2022	11/7/2022	301.95	0	Aesop's Fables Hardcover: The Class	1	0	17.95
711046450	MANDEVILLE HIGH	AMZN MKTP US H289L2FN2	AMZN.COM/BILL, WA 981090000	11/7/2022	11/7/2022	301.95	0	Harry Potter and the Sorcerer's Sto	1	0	21.99
711046450	MANDEVILLE HIGH	AMZN MKTP US H289L2FN2	AMZN.COM/BILL, WA 981090000	11/7/2022	11/7/2022	301.95	0	Mankind: The Story of All of Us	1	0	13.99
711046450	MANDEVILLE HIGH	AMZN MKTP US H289L2FN2	AMZN.COM/BILL, WA 981090000	11/7/2022	11/7/2022	301.95	0	The French Revolution (History Chan	1	0	57.99
711046450	MANDEVILLE HIGH	AMZN MKTP US H289L2FN2	AMZN.COM/BILL, WA 981090000	11/7/2022	11/7/2022	301.95	0	King Arthur and the Knights of the	1	0	6.95
711046450	MANDEVILLE HIGH	AMZN MKTP US H289L2FN2	AMZN.COM/BILL, WA 981090000	11/7/2022	11/7/2022	301.95	0	November 9: A Novel	1	0	9.99
711046450	MANDEVILLE HIGH	AMZN MKTP US H289L2FN2	AMZN.COM/BILL, WA 981090000	11/7/2022	11/7/2022	301.95	0	Robinson Crusoe (Graphic Revolve: C	1	0	6.95
711046450	MANDEVILLE HIGH	AMZN MKTP US H289L2FN2	AMZN.COM/BILL, WA 981090000	11/7/2022	11/7/2022	301.95	0	The Illustrated Treasury of Classic	1	0	28.99
711046450	MANDEVILLE HIGH	AMZN MKTP US H289L2FN2	AMZN.COM/BILL, WA 981090000	11/7/2022	11/7/2022	301.95	0	I Kissed Shara Wheeler: A Novel	1	0	9.99
711046450	MANDEVILLE HIGH	AMZN MKTP US H289L2FN2	AMZN.COM/BILL, WA 981090000	11/7/2022	11/7/2022	301.95	0	Robin Hood (Graphic Revolve: Common	1	0	6.95
711046450	MANDEVILLE HIGH	AMZN MKTP US H289L2FN2	AMZN.COM/BILL, WA 981090000	11/7/2022	11/7/2022	301.95	0	The Secret Garden: A Graphic Novel	1	0	10.79
711046450	MANDEVILLE HIGH	AMZN MKTP US H289L2FN2	AMZN.COM/BILL, WA 981090000	11/7/2022	11/7/2022	301.95	0	The U.S. and the Holocaust (Ken Bur	1	0	19.99
711046450	MANDEVILLE HIGH	AMZN MKTP US H289L2FN2	AMZN.COM/BILL, WA 981090000	11/7/2022	11/7/2022	301.95	0	Alice in Wonderland (Graphic Revolv	1	0	6.95
711046450	MANDEVILLE HIGH	AMZN MKTP US H289L2FN2	AMZN.COM/BILL, WA 981090000	11/7/2022	11/7/2022	301.95	0	Charlotte's Web	1	0	5.47
711046450	MANDEVILLE HIGH	AMZN MKTP US H289L2FN2	AMZN.COM/BILL, WA 981090000	11/7/2022	11/7/2022	301.95	0	Regretting You	1	0	10.55
711046450	MANDEVILLE HIGH	AMZN MKTP US H289L2FN2	AMZN.COM/BILL, WA 981090000	11/7/2022	11/7/2022	301.95	0	Sherlock (The Hound of the Baskervi	1	0	11.99
711046450	MANDEVILLE HIGH	AMZN MKTP US H289L2FN2	AMZN.COM/BILL, WA 981090000	11/7/2022	11/7/2022	301.95	0	The Anthropocene Reviewed: Essays o	1	0	17.99
711134125	MANDEVILLE HIGH	AMZN MKTP US H29XS41M1	AMZN.COM/BILL, WA 981090000	11/4/2022	11/7/2022	11.98	11.98	IRON JAWED ANGELS	1	0	11.98
711521680	MANDEVILLE HIGH	AMAZON.COM HB4E83CH0	AMZN.COM/BILL, WA 981090000	11/7/2022	11/8/2022	34.98	34.98	Bloodmarked (2) (The Legendborn Cyc	1	0	16.99
711521680	MANDEVILLE HIGH	AMAZON.COM HB4E83CH0	AMZN.COM/BILL, WA 981090000	11/7/2022	11/8/2022	34.98	0	Gleanings: Stories from the Arc of	1	0	17.99
711512179	MANDEVILLE HIGH	AMZN MKTP US H221T5YD0	AMZN.COM/BILL, WA 981090000	11/7/2022	11/8/2022	15.89	15.89	Cable Zip Ties Heavy Duty 26 Inch,	1	0	15.89
711532987	MANDEVILLE HIGH	AMZN MKTP US H28ME5ZU2	AMZN.COM/BILL, WA 981090000	11/7/2022	11/8/2022	79.68	79.68	Sirchie Hi-Fi Volcano Latent Finger	6	0	79.68
711568688	MANDEVILLE HIGH	AMZN MKTP US H29SA3S11	AMZN.COM/BILL, WA 981090000	11/7/2022	11/8/2022	476.02	476.02	SELECT Numero 10 Match Turf Soccer	4	0	197.32
711568688	MANDEVILLE HIGH	AMZN MKTP US H29SA3S11	AMZN.COM/BILL, WA 981090000	11/7/2022	11/8/2022	476.02	0	SELECT Numero 10 Match Turf Soccer	6	0	278.7
712413151	MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	11/11/2022	11/11/2022	-3344.36	-3344.36		0	0	0
712693622	MANDEVILLE HIGH	AMAZON.COM H28AZ0WJ2 A	AMZN.COM/BILL, WA 981090000	11/11/2022	11/14/2022	101.99	101.99	ATLANTIC MODULAR MOBILE STORAGE CAR	1	0	101.99
712721414	MANDEVILLE HIGH	AMZN MKTP US HB2YR8UN0	AMZN.COM/BILL, WA 981090000	11/13/2022	11/14/2022	195.79	195.79	Igloo 5 Gallon Wheeled Portable Spo	2	0	89.96
712721414	MANDEVILLE HIGH	AMZN MKTP US HB2YR8UN0	AMZN.COM/BILL, WA 981090000	11/13/2022	11/14/2022	195.79	0	Pro Disc Cones (Set of 50) - Agilit	1	0	21.95
712721414	MANDEVILLE HIGH	AMZN MKTP US HB2YR8UN0	AMZN.COM/BILL, WA 981090000	11/13/2022	11/14/2022	195.79	0	Ultrak 496 500 Lap Memory Timer	2	0	83.88
713414951	MANDEVILLE HIGH	AMAZON.COM HI4LX64D1 A	AMZN.COM/BILL, WA 981090000	11/15/2022	11/16/2022	656.25	656.25	ADIDAS DEFENDER 4 SMALL DUFFEL BAG,	25	0	656.25
713348047	MANDEVILLE HIGH	AMZN MKTP US HB8EC1GO2	AMZN.COM/BILL, WA 981090000	11/15/2022	11/16/2022	458	458	NEWTON Patented 1ST Out Track & Fie	2	0	458
713672038	MANDEVILLE HIGH	AMAZON.COM HI5WL9TV1 A	AMZN.COM/BILL, WA 981090000	11/16/2022	11/17/2022	64.97	64.97	PILLOW PETS NICKELODEON SPONGEBOB S	1	0	23.99
713672038	MANDEVILLE HIGH	AMAZON.COM HI5WL9TV1 A	AMZN.COM/BILL, WA 981090000	11/16/2022	11/17/2022	64.97	0	THE CONSCIOUS THEATRE TEACHER: FROM	1	0	16.99

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
713672038	MANDEVILLE HIGH	AMAZON.COM HI5WL9TV1 A	AMZN.COM/BILL, WA 981090000	11/16/2022	11/17/2022	64.97	0	THE CONSCIOUS THEATRE TEACHER: LESS	1	0	23.99
716310541	MANDEVILLE HIGH	AMZN MKTP US JY2D361B3	AMZN.COM/BILL, WA 981090000	11/30/2022	12/1/2022	606.1	606.1	Lorell Cork Strip Bulletin Bar - 48	10	0	606.1
717090062	MANDEVILLE HIGH	AMAZON.COM BU6GT5ZS3 A	AMZN.COM/BILL, WA 981090000	12/2/2022	12/5/2022	549.95	549.95	JBL PARTYBOX 310 - PORTABLE PARTY S	1	0	549.95
717966587	MANDEVILLE HIGH	AMAZON.COM EV9CO3JY3	AMZN.COM/BILL, WA 981090000	12/7/2022	12/8/2022	44.85	44.85	Papyrus Christmas Cards Boxed With	3	0	44.85
717966588	MANDEVILLE HIGH	AMAZON.COM G32BJ6843	AMZN.COM/BILL, WA 981090000	12/7/2022	12/8/2022	126.48	126.48	Amazon Basics Organic Tampons with	4	0	51
717966588	MANDEVILLE HIGH	AMAZON.COM G32BJ6843	AMZN.COM/BILL, WA 981090000	12/7/2022	12/8/2022	126.48	0	Always Ultra Thin, Feminine Pads Fo	4	0	75.48
717966585	MANDEVILLE HIGH	AMZN MKTP US 4C5VU10R3	AMZN.COM/BILL, WA 981090000	12/7/2022	12/8/2022	549.98	549.98	Pass Official Size 24 X 8 X 5 Ft. S	2	0	549.98
717966586	MANDEVILLE HIGH	AMZN MKTP US XR8LB5YK3	AMZN.COM/BILL, WA 981090000	12/7/2022	12/8/2022	151.99	151.99	BEAU JARDIN Folding Beach Wagon Car	1	0	151.99
718277569	MANDEVILLE HIGH	AMAZON.COM X37YT78Z3 A	AMZN.COM/BILL, WA 981090000	12/8/2022	12/9/2022	157.53	157.53	20,000 LEAGUES UNDER THE SEA (GRAPH	1	0	6.78
718277569	MANDEVILLE HIGH	AMAZON.COM X37YT78Z3 A	AMZN.COM/BILL, WA 981090000	12/8/2022	12/9/2022	157.53	0	BLACK BEAUTY (GRAPHIC REVOLVE: COMM	1	0	6.95
718277569	MANDEVILLE HIGH	AMAZON.COM X37YT78Z3 A	AMZN.COM/BILL, WA 981090000	12/8/2022	12/9/2022	157.53	0	FRANKENSTEIN (GRAPHIC REVOLVE: COMM	1	0	6.95
718277569	MANDEVILLE HIGH	AMAZON.COM X37YT78Z3 A	AMZN.COM/BILL, WA 981090000	12/8/2022	12/9/2022	157.53	0	I'LL BE THE ONE	5	0	49.95
718277569	MANDEVILLE HIGH	AMAZON.COM X37YT78Z3 A	AMZN.COM/BILL, WA 981090000	12/8/2022	12/9/2022	157.53	0	JOURNEY TO THE CENTER OF THE EARTH	1	0	6.95
718277569	MANDEVILLE HIGH	AMAZON.COM X37YT78Z3 A	AMZN.COM/BILL, WA 981090000	12/8/2022	12/9/2022	157.53	0	PERSEUS AND MEDUSA (GRAPHIC REVOLVE	1	0	6.95
718277569	MANDEVILLE HIGH	AMAZON.COM X37YT78Z3 A	AMZN.COM/BILL, WA 981090000	12/8/2022	12/9/2022	157.53	0	THE GREAT TROLL WAR (THE LAST DRAGO	1	0	25.06
718277569	MANDEVILLE HIGH	AMAZON.COM X37YT78Z3 A	AMZN.COM/BILL, WA 981090000	12/8/2022	12/9/2022	157.53	0	THE HUNCHBACK OF NOTRE DAME (GRAPHI	1	0	6.95
718277569	MANDEVILLE HIGH	AMAZON.COM X37YT78Z3 A	AMZN.COM/BILL, WA 981090000	12/8/2022	12/9/2022	157.53	0	THE LEGEND OF SLEEPY HOLLOW (GRAPHI	1	0	6.95
718277569	MANDEVILLE HIGH	AMAZON.COM X37YT78Z3 A	AMZN.COM/BILL, WA 981090000	12/8/2022	12/9/2022	157.53	0	THE STRANGE CASE OF DR. JEKYLL AND	1	0	6.24
718277569	MANDEVILLE HIGH	AMAZON.COM X37YT78Z3 A	AMZN.COM/BILL, WA 981090000	12/8/2022	12/9/2022	157.53	0	THE THREE MUSKETEERS (GRAPHIC REVOL	1	0	6.95
718277569	MANDEVILLE HIGH	AMAZON.COM X37YT78Z3 A	AMZN.COM/BILL, WA 981090000	12/8/2022	12/9/2022	157.53	0	THE TIME MACHINE (GRAPHIC REVOLVE:	1	0	6.95
718277569	MANDEVILLE HIGH	AMAZON.COM X37YT78Z3 A	AMZN.COM/BILL, WA 981090000	12/8/2022	12/9/2022	157.53	0	THE WAR OF THE WORLDS (GRAPHIC REVO	1	0	6.95
718277569	MANDEVILLE HIGH	AMAZON.COM X37YT78Z3 A	AMZN.COM/BILL, WA 981090000	12/8/2022	12/9/2022	157.53	0	TREASURE ISLAND (GRAPHIC REVOLVE: C	1	0	6.95
718277568	MANDEVILLE HIGH	AMZN MKTP US 9015M72J3	AMZN.COM/BILL, WA 981090000	12/8/2022	12/9/2022	315.28	315.28	AppleRound Space Hopper Ball with A	1	0	17.49
718277568	MANDEVILLE HIGH	AMZN MKTP US 9015M72J3	AMZN.COM/BILL, WA 981090000	12/8/2022	12/9/2022	315.28	0	Champion Sports Scooter Board with	3	0	221.82
718277568	MANDEVILLE HIGH	AMZN MKTP US 9015M72J3	AMZN.COM/BILL, WA 981090000	12/8/2022	12/9/2022	315.28	0	WALIKI Hop Ball for Adults 13-101 |	1	0	25.99
718277568	MANDEVILLE HIGH	AMZN MKTP US 9015M72J3	AMZN.COM/BILL, WA 981090000	12/8/2022	12/9/2022	315.28	0	WALIKI Hopper Ball for Adults | Hip	1	0	24.99
718277568	MANDEVILLE HIGH	AMZN MKTP US 9015M72J3	AMZN.COM/BILL, WA 981090000	12/8/2022	12/9/2022	315.28	0	WALIKI Hopper Ball for Kids | Hippi	1	0	24.99
718610763	MANDEVILLE HIGH	AMAZON.COM 2A2RR34Q3 A	AMZN.COM/BILL, WA 981090000	12/11/2022	12/12/2022	7.63	7.63	THE ARCTIC INCIDENT (ARTEMIS FOWL,	1	0	7.63
718610764	MANDEVILLE HIGH	AMAZON.COM RM6R44MY3	AMZN.COM/BILL, WA 981090000	12/11/2022	12/12/2022	40.01	40.01	Pacific Blue Select 2-Ply Perforate	1	0	40.01
718610765	MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	12/12/2022	12/12/2022	-4430.9	-4430.9		0	0	0
719128994	MANDEVILLE HIGH	AMZN MKTP US IJ7F45DY3	AMZN.COM/BILL, WA 981090000	12/12/2022	12/13/2022	44.99	44.99	SELECT Multi-Purpose Soccer Ball Ba	1	0	44.99
719128995	MANDEVILLE HIGH	AMZN MKTP US UR8HR7U13	AMZN.COM/BILL, WA 981090000	12/12/2022	12/13/2022	194.9	194.9	Philosophy Gym Wall Ball, 12 LB - S	5	0	194.9
719342444	MANDEVILLE HIGH	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	12/14/2022	12/14/2022	-147.88	-147.88		0	0	0
719342443	MANDEVILLE HIGH	AMZN MKTP US MG5AH4AS3	AMZN.COM/BILL, WA 981090000	12/13/2022	12/14/2022	542.84	542.84	BalanceFrom 3 in 1 20 Inch 24 Inch	3	0	289.14
719342443	MANDEVILLE HIGH	AMZN MKTP US MG5AH4AS3	AMZN.COM/BILL, WA 981090000	12/13/2022	12/14/2022	542.84	0	TheFitLife Exercise Resistance Band	5	0	114
719342443	MANDEVILLE HIGH	AMZN MKTP US MG5AH4AS3	AMZN.COM/BILL, WA 981090000	12/13/2022	12/14/2022	542.84	0	WSAKOUE Pull Up Assistance Bands, R	5	0	139.7
720001983	MANDEVILLE HIGH	AMAZON.COM P69LH1DI3 A	AMZN.COM/BILL, WA 981090000	12/15/2022	12/16/2022	6.95	6.95	AROUND THE WORLD IN 80 DAYS (GRAPHI	1	0	6.95
683340858	MANDEVILLE HIGH	THE HOME DEPOT 358	COVINGTON, LA 704330000	6/29/2022	7/1/2022	442.85	442.85		0	0	0
685231731	MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2022	7/12/2022	-442.85	-442.85		0	0	0
687800886	MANDEVILLE HIGH	HONEYBAKED HAM OF COVI	COVINGTON, LA 704330000	7/21/2022	7/25/2022	311.38	311.38		0	0	0
688272313	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
688272313	MANDEVILLE HIGH	AUTOZONE #3026	COVINGTON, LA 704330000	7/25/2022	7/26/2022	72.48	0	SUPER MULTI-PURP FUNNEL	1	0	5.49
690436919	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/3/2022	8/5/2022	109.44	109.44	30PCSLWSLE	1	0	13.67
690436919	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/3/2022	8/5/2022	109.44	0	DWA1195	1	0	16.77
690436919	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/3/2022	8/5/2022	109.44	0	DREMEL 3000	1	0	79
691863928	MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2022	8/12/2022	-493.3	-493.3		0	0	0
692320918	MANDEVILLE HIGH	NAFME	RESTON, VA 201910000	8/12/2022	8/15/2022	125	125		0	0	0
693390790	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
693390790	MANDEVILLE HIGH	LOWES #01698	COVINGTON, LA 704330000	8/18/2022	8/19/2022	182.16	0	5-GAL EASY OFF BLUE LID-UNITED	1	2.28	2.28
693390790	MANDEVILLE HIGH	LOWES #01698	COVINGTON, LA 704330000	8/18/2022	8/19/2022	182.16	0	5-GAL LOWES BUCKET-UNITED	3	4.98	14.94
693390790	MANDEVILLE HIGH	LOWES #01698	COVINGTON, LA 704330000	8/18/2022	8/19/2022	182.16	0	6FT FIH BLOW MOLD TABLE GRAY	2	59.98	119.96
694630329	MANDEVILLE HIGH	ROUSES MARKET # 32	MANDEVILLE, LA 704710000	8/23/2022	8/25/2022	21.36	21.36		0	0	0
695678849	MANDEVILLE HIGH	BROADWAY LICENSING	646-844-1473, NY 100010000	8/30/2022	8/30/2022	39.07	39.07		0	0	0
696712631	MANDEVILLE HIGH	ACADEMY SPORTS #151	COVINGTON, LA 704330000	9/2/2022	9/5/2022	49.99	49.99		0	0	0
698133906	MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	9/12/2022	9/12/2022	-417.58	-417.58		0	0	0
699454025	MANDEVILLE HIGH	HOBBY-LOBBY #444	COVINGTON, LA 704330000	9/14/2022	9/16/2022	227.77	227.77		0	0	0
699701352	MANDEVILLE HIGH	HOBBY-LOBBY #444	COVINGTON, LA 704330000	9/17/2022	9/19/2022	35.88	35.88		0	0	0
700193349	MANDEVILLE HIGH	HOBBY-LOBBY #444	COVINGTON, LA 704330000	9/17/2022	9/20/2022	-22.78	-22.78		0	0	0
700202238	MANDEVILLE HIGH	WAL-MART #5832	MANDEVILLE, LA 704480000	9/19/2022	9/20/2022	35.2	35.2		0	0	0

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
700155999	MANDEVILLE HIGH	WM SUPERCENTER #5832	MANDEVILLE, LA 704480000	9/19/2022	9/20/2022	9.26	9.26		0	0	0
702048501	MANDEVILLE HIGH	ROUSES MARKET # 32	MANDEVILLE, LA 704710000	9/26/2022	9/28/2022	43.05	43.05		0	0	0
703477216	MANDEVILLE HIGH	SAMS CLUB #4874	COVINGTON, LA 704330000	10/3/2022	10/4/2022	41.46	41.46		0	0	0
703450635	MANDEVILLE HIGH	WM SUPERCENTER #541	COVINGTON, LA 704330000	10/3/2022	10/4/2022	61.09	61.09		0	0	0
703453952	MANDEVILLE HIGH	WM SUPERCENTER #5832	MANDEVILLE, LA 704480000	10/3/2022	10/4/2022	223.85	223.85		0	0	0
704710608	MANDEVILLE HIGH	ROUSES MARKET # 32	MANDEVILLE, LA 704710000	10/7/2022	10/10/2022	436.72	436.72		0	0	0
705325106	MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2022	10/12/2022	-654.78	-654.78		0	0	0
706721099	MANDEVILLE HIGH	WAL-MART #5832	MANDEVILLE, LA 704480000	10/17/2022	10/18/2022	149.86	149.86		0	0	0
707816843	MANDEVILLE HIGH	SAMS CLUB #4874	COVINGTON, LA 704330000	10/21/2022	10/24/2022	119.15	119.15		0	0	0
707848243	MANDEVILLE HIGH	SAMS CLUB #4874	COVINGTON, LA 704330000	10/21/2022	10/24/2022	-247.76	-247.76		0	0	0
707917036	MANDEVILLE HIGH	SAMS CLUB #4874	COVINGTON, LA 704330000	10/21/2022	10/24/2022	247.76	247.76		0	0	0
707864567	MANDEVILLE HIGH	SAMSCLUB #4874	COVINGTON, LA 704330000	10/21/2022	10/24/2022	237.66	237.66		0	0	0
707879475	MANDEVILLE HIGH	WAL-MART #0541	COVINGTON, LA 704330000	10/21/2022	10/24/2022	85.29	85.29		0	0	0
708372770	MANDEVILLE HIGH	SAMSCLUB #4874	COVINGTON, LA 704330000	10/24/2022	10/25/2022	38.3	38.3		0	0	0
708309531	MANDEVILLE HIGH	WAL-MART #0541	COVINGTON, LA 704330000	10/24/2022	10/25/2022	121.71	121.71		0	0	0
708604846	MANDEVILLE HIGH	ROUSES MARKET # 21	MANDEVILLE, LA 704480000	10/24/2022	10/26/2022	15.55	15.55		0	0	0
711085246	MANDEVILLE HIGH	NAFME	RESTON, VA 201910000	11/4/2022	11/7/2022	125	125		0	0	0
712433375	MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	11/11/2022	11/11/2022	-1204.24	-1204.24		0	0	0
712440338	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	11/9/2022	11/11/2022	79.2	79.2	MEDIUM MOVIN	40	0	79.2
713711214	MANDEVILLE HIGH	ROUSES MARKET # 32	MANDEVILLE, LA 704710000	11/15/2022	11/17/2022	80.9	80.9		0	0	0
716925044	MANDEVILLE HIGH	ROUSES MARKET # 32	MANDEVILLE, LA 704710000	12/1/2022	12/5/2022	103.65	103.65		0	0	0
716973055	MANDEVILLE HIGH	ROUSES MARKET # 32	MANDEVILLE, LA 704710000	12/1/2022	12/5/2022	4.76	4.76		0	0	0
717966589	MANDEVILLE HIGH	ROUSE S MARKET #75	COVINGTON, LA 704330000	12/6/2022	12/8/2022	24.54	24.54		0	0	0
718277570	MANDEVILLE HIGH	USPS PO 2157070470	MADISONVILLE, LA 704470000	12/8/2022	12/9/2022	312	312	Holiday Elves	26	12	312
718610766	MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	12/12/2022	12/12/2022	-393.51	-393.51		0	0	0
719643401	MANDEVILLE HIGH	SOUTHWES 5262196987948	800-435-9792, TX 752350000	12/14/2022	12/15/2022	268.93	268.93		0	0	0
719643402	MANDEVILLE HIGH	SOUTHWES 5262196987949	800-435-9792, TX 752350000	12/14/2022	12/15/2022	268.93	268.93		0	0	0
719643403	MANDEVILLE HIGH	SOUTHWES 5262196987950	800-435-9792, TX 752350000	12/14/2022	12/15/2022	268.93	268.93		0	0	0
719643404	MANDEVILLE HIGH	SOUTHWES 5262196987951	800-435-9792, TX 752350000	12/14/2022	12/15/2022	268.93	268.93		0	0	0
719643405	MANDEVILLE HIGH	SOUTHWES 5262196987952	800-435-9792, TX 752350000	12/14/2022	12/15/2022	268.93	268.93		0	0	0
719643406	MANDEVILLE HIGH	SOUTHWES 5262196987953	800-435-9792, TX 752350000	12/14/2022	12/15/2022	268.93	268.93		0	0	0
719643407	MANDEVILLE HIGH	SOUTHWES 5262196987954	800-435-9792, TX 752350000	12/14/2022	12/15/2022	268.93	268.93		0	0	0
719643408	MANDEVILLE HIGH	SOUTHWES 5262196987955	800-435-9792, TX 752350000	12/14/2022	12/15/2022	268.93	268.93		0	0	0
719643409	MANDEVILLE HIGH	SOUTHWES 5262196987956	800-435-9792, TX 752350000	12/14/2022	12/15/2022	268.93	268.93		0	0	0
719643410	MANDEVILLE HIGH	SOUTHWES 5262196987957	800-435-9792, TX 752350000	12/14/2022	12/15/2022	268.93	268.93		0	0	0
719643411	MANDEVILLE HIGH	SOUTHWES 5262196987958	800-435-9792, TX 752350000	12/14/2022	12/15/2022	268.93	268.93		0	0	0
719643412	MANDEVILLE HIGH	SOUTHWES 5262196987959	800-435-9792, TX 752350000	12/14/2022	12/15/2022	268.93	268.93		0	0	0
719643413	MANDEVILLE HIGH	SOUTHWES 5262196987960	800-435-9792, TX 752350000	12/14/2022	12/15/2022	268.93	268.93		0	0	0
719643414	MANDEVILLE HIGH	SOUTHWES 5262196987961	800-435-9792, TX 752350000	12/14/2022	12/15/2022	268.93	268.93		0	0	0
719643415	MANDEVILLE HIGH	SOUTHWES 5262196987962	800-435-9792, TX 752350000	12/14/2022	12/15/2022	268.93	268.93		0	0	0
719643416	MANDEVILLE HIGH	SOUTHWES 5262196987963	800-435-9792, TX 752350000	12/14/2022	12/15/2022	268.93	268.93		0	0	0
685227999	MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2022	7/12/2022	-1143.11	-1143.11		0	0	0
686406176	MANDEVILLE HIGH	WM SUPERCENTER #541	COVINGTON, LA 704330000	7/17/2022	7/18/2022	164.45	164.45		0	0	0
686971347	MANDEVILLE HIGH	WM SUPERCENTER #5832	MANDEVILLE, LA 704480000	7/19/2022	7/20/2022	84.22	84.22		0	0	0
688984792	MANDEVILLE HIGH	SAMSCLUB #4874	COVINGTON, LA 704330000	7/28/2022	7/29/2022	846.08	846.08		0	0	0
689342451	MANDEVILLE HIGH	PARTY CITY 1049	MANDEVILLE, LA 704710000	7/29/2022	8/1/2022	69	69		0	0	0
690435103	MANDEVILLE HIGH	ATHLETIC STUFF	18774060607, CA 934460000	8/4/2022	8/5/2022	929.85	929.85		0	0	0
691874825	MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2022	8/12/2022	-2093.6	-2093.6		0	0	0
692684145	MANDEVILLE HIGH	ATHLETIC STUFF	18774060607, CA 934460000	8/15/2022	8/16/2022	-929.85	-929.85		0	0	0
692849860	MANDEVILLE HIGH	TICKETLEAP 22-23 LVCA	877-849-5327, PA 150900000	8/17/2022	8/17/2022	124.4	124.4		0	0	0
693454692	MANDEVILLE HIGH	SAMSCLUB.COM	888-746-7726, AR 727120000	8/17/2022	8/19/2022	98.3	98.3		0	0	0
693407389	MANDEVILLE HIGH	SQ ALPHA-LIT NEW ORLE	COVINGTON, LA 704350000	8/18/2022	8/19/2022	-433.71	-433.71		0	0	0
693454813	MANDEVILLE HIGH	SQ ALPHA-LIT NEW ORLE	GOSQ.COM, LA 704350000	8/18/2022	8/19/2022	399	399		0	0	0
693471092	MANDEVILLE HIGH	SQ ALPHA-LIT NEW ORLE	GOSQ.COM, LA 704350000	8/18/2022	8/19/2022	433.71	433.71		0	0	0
693682437	MANDEVILLE HIGH	SAMSCLUB #4874	COVINGTON, LA 704330000	8/16/2022	8/22/2022	-201.89	-201.89		0	0	0
696134270	MANDEVILLE HIGH	SAMSCLUB.COM	888-746-7726, AR 727120000	8/30/2022	9/1/2022	179.74	179.74		0	0	0
696507219	MANDEVILLE HIGH	YES! MUSIC	WASHINGTON, DC 200090000	9/1/2022	9/2/2022	150	150		0	0	0
698139049	MANDEVILLE HIGH	BROADWAY LICENSING	646-844-1473, NY 100010000	9/10/2022	9/12/2022	553.12	553.12		0	0	0
698135213	MANDEVILLE HIGH	THE HOME DEPOT 358	COVINGTON, LA 704330000	9/9/2022	9/12/2022	534.5	534.5		0	0	0

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
699763931	MANDEVILLE HIGH	ADMIT ONE PRODUCTS	714-4423888, CA 926180000	9/16/2022	9/19/2022	419.91	419.91		0	0	0
699795391	MANDEVILLE HIGH	AUTOZONE #3026	COVINGTON, LA 704330000	9/16/2022	9/19/2022	74.95	74.95	AUTOZONE DEF	1	0	14.99
699795391	MANDEVILLE HIGH	AUTOZONE #3026	COVINGTON, LA 704330000	9/16/2022	9/19/2022	74.95	0	AUTOZONE DEF	1	0	14.99
699795391	MANDEVILLE HIGH	AUTOZONE #3026	COVINGTON, LA 704330000	9/16/2022	9/19/2022	74.95	0	AUTOZONE DEF	1	0	14.99
699795391	MANDEVILLE HIGH	AUTOZONE #3026	COVINGTON, LA 704330000	9/16/2022	9/19/2022	74.95	0	AUTOZONE DEF	1	0	14.99
699795391	MANDEVILLE HIGH	AUTOZONE #3026	COVINGTON, LA 704330000	9/16/2022	9/19/2022	74.95	0	AUTOZONE DEF	1	0	14.99
700201270	MANDEVILLE HIGH	SAMSCLUB #4874	COVINGTON, LA 704330000	9/19/2022	9/20/2022	67.44	67.44		0	0	0
700153659	MANDEVILLE HIGH	WM SUPERCENTER #541	COVINGTON, LA 704330000	9/19/2022	9/20/2022	119.64	119.64		0	0	0
700371923	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	9/19/2022	9/21/2022	37.3	37.3	HOMER BUCKET	1	0	4.98
700371923	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	9/19/2022	9/21/2022	37.3	0	HOMER BUCKET	1	0	4.98
700371923	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	9/19/2022	9/21/2022	37.3	0	HOMER BUCKET	1	0	4.98
700371923	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	9/19/2022	9/21/2022	37.3	0	HOMER BUCKET	1	0	4.98
700371923	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	9/19/2022	9/21/2022	37.3	0	HOMER BUCKET	1	0	4.98
700371923	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	9/19/2022	9/21/2022	37.3	0	LID	1	0	2.48
700371923	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	9/19/2022	9/21/2022	37.3	0	LID	1	0	2.48
700371923	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	9/19/2022	9/21/2022	37.3	0	LID	1	0	2.48
700371923	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	9/19/2022	9/21/2022	37.3	0	LID	1	0	2.48
700371923	MANDEVILLE HIGH	THE HOME DEPOT #0358	COVINGTON, LA 704330000	9/19/2022	9/21/2022	37.3	0	LID	1	0	2.48
701427739	MANDEVILLE HIGH	WM SUPERCENTER #541	COVINGTON, LA 704330000	9/24/2022	9/26/2022	30.75	30.75		0	0	0
701882764	MANDEVILLE HIGH	PARTY CITY 1049	MANDEVILLE, LA 704710000	9/26/2022	9/27/2022	22	22		0	0	0
701853811	MANDEVILLE HIGH	WAL-MART #0541	COVINGTON, LA 704330000	9/26/2022	9/27/2022	78.7	78.7		0	0	0
701854990	MANDEVILLE HIGH	WINN-DIXIE #1443	COVINGTON, LA 704330000	9/26/2022	9/27/2022	19.47	19.47		0	0	0
702075431	MANDEVILLE HIGH	PARTY CITY 1049	MANDEVILLE, LA 704710000	9/27/2022	9/28/2022	24	24		0	0	0
702077577	MANDEVILLE HIGH	PARTY CITY 1049	MANDEVILLE, LA 704710000	9/27/2022	9/28/2022	-22	-22		0	0	0
702049598	MANDEVILLE HIGH	WAL-MART #5832	MANDEVILLE, LA 704480000	9/27/2022	9/28/2022	11.34	11.34		0	0	0
702052920	MANDEVILLE HIGH	WM SUPERCENTER #5832	MANDEVILLE, LA 704480000	9/27/2022	9/28/2022	23.84	23.84		0	0	0
702727812	MANDEVILLE HIGH	PARTY CITY 1049	MANDEVILLE, LA 704710000	9/29/2022	9/30/2022	372	372		0	0	0
703113298	MANDEVILLE HIGH	ROUSES MARKET # 32	MANDEVILLE, LA 704710000	9/29/2022	10/3/2022	15.96	15.96		0	0	0
703461730	MANDEVILLE HIGH	WM SUPERCENTER #541	COVINGTON, LA 704330000	10/3/2022	10/4/2022	72.76	72.76		0	0	0
703675112	MANDEVILLE HIGH	THE FRESH MARKET 062	MANDEVILLE, LA 704710000	10/4/2022	10/5/2022	263.77	263.77		0	0	0
704592744	MANDEVILLE HIGH	CHICK-FIL-A #04572	MANDEVILLE, LA 704710000	10/8/2022	10/10/2022	351.09	351.09		0	0	0
704684879	MANDEVILLE HIGH	POT & PADDLE JAMBALAYA	COVINGTON, LA 704330000	10/7/2022	10/10/2022	259.75	259.75		0	0	0
704670731	MANDEVILLE HIGH	ROUSES MARKET # 32	MANDEVILLE, LA 704710000	10/7/2022	10/10/2022	150.81	150.81		0	0	0
704702332	MANDEVILLE HIGH	THE FRESH MARKET 062	MANDEVILLE, LA 704710000	10/8/2022	10/10/2022	181.94	181.94		0	0	0
705071887	MANDEVILLE HIGH	ACADEMY SPORTS #151	COVINGTON, LA 704330000	10/10/2022	10/11/2022	269.98	269.98		0	0	0
705315650	MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2022	10/12/2022	-2539.15	-2539.15		0	0	0
707852241	MANDEVILLE HIGH	LMEA	9856302798, LA 706150000	10/21/2022	10/24/2022	68	68		0	0	0
707907243	MANDEVILLE HIGH	ROUSES MARKET # 32	MANDEVILLE, LA 704710000	10/20/2022	10/24/2022	92.09	92.09		0	0	0
707797354	MANDEVILLE HIGH	WAL-MART #0541	COVINGTON, LA 704330000	10/23/2022	10/24/2022	54.93	54.93		0	0	0
710444673	MANDEVILLE HIGH	SAMSCLUB.COM	888-746-7726, AR 727120000	11/1/2022	11/3/2022	127.1	127.1		0	0	0
711128741	MANDEVILLE HIGH	CHICK-FIL-A #04572	MANDEVILLE, LA 704710000	11/5/2022	11/7/2022	102.6	102.6		0	0	0
712426923	MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	11/11/2022	11/11/2022	-1555.69	-1555.69		0	0	0
712622633	MANDEVILLE HIGH	CARRABBAS 6903	LAFAYETTE, LA 705080000	11/10/2022	11/14/2022	246	246		0	0	0
712640931	MANDEVILLE HIGH	CRACKER BARREL #182 LA	LAFAYETTE, LA 705060000	11/11/2022	11/14/2022	322.84	322.84		0	0	0
712691828	MANDEVILLE HIGH	ROUSE S MARKET #55	DENHAM SPRING, LA 707260000	11/10/2022	11/14/2022	115.93	115.93		0	0	0
712686837	MANDEVILLE HIGH	ZEA ROTISSERIE & BAR -	LAFAYETTE, LA 705030000	11/10/2022	11/14/2022	334.96	334.96		0	0	0
713115615	MANDEVILLE HIGH	RBT CARRABBAS 6903	EASYSAVINGS, NY 105770000	11/14/2022	11/15/2022	-9.84	-9.84		0	0	0
713046731	MANDEVILLE HIGH	WAL-MART #5832	MANDEVILLE, LA 704480000	11/14/2022	11/15/2022	49.76	49.76		0	0	0
713091307	MANDEVILLE HIGH	WM SUPERCENTER #5832	MANDEVILLE, LA 704480000	11/14/2022	11/15/2022	33.28	33.28		0	0	0
714430279	MANDEVILLE HIGH	MR. VIDEO PRODUCTIONS	4025930900, NE 681270000	11/19/2022	11/21/2022	45	45		0	0	0
716029884	MANDEVILLE HIGH	WAL-MART #0541	COVINGTON, LA 704330000	11/29/2022	11/30/2022	56.84	56.84		0	0	0
716042266	MANDEVILLE HIGH	WM SUPERCENTER #541	COVINGTON, LA 704330000	11/29/2022	11/30/2022	58.45	58.45		0	0	0
716380768	MANDEVILLE HIGH	WM SUPERCENTER #5832	MANDEVILLE, LA 704480000	11/30/2022	12/1/2022	61.24	61.24		0	0	0
717052826	MANDEVILLE HIGH	RAISING CANE'S #79	MANDEVILLE, LA 704710000	12/3/2022	12/5/2022	163.8	163.8		0	0	0
718649355	MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	12/12/2022	12/12/2022	-1580.86	-1580.86		0	0	0
719141165	MANDEVILLE HIGH	CTRELEC	4029357733, MI 480420000	12/12/2022	12/13/2022	279.96	279.96		0	0	0
719141166	MANDEVILLE HIGH	SP SWERVE DRIVE SPEC	BOTHELL, WA 980120000	12/12/2022	12/13/2022	878.64	878.64		0	0	0
720374613	MANDEVILLE HIGH	SOUTHWES 5262197737447	800-435-9792, TX 752350000	12/16/2022	12/19/2022	469.68	469.68		0	0	0
720374614	MANDEVILLE HIGH	SOUTHWES 5262197737448	800-435-9792, TX 752350000	12/16/2022	12/19/2022	469.68	469.68		0	0	0

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
720374615	MANDEVILLE HIGH	SOUTHWES 5262197737449	800-435-9792, TX 752350000	12/16/2022	12/19/2022	469.68	469.68		0	0	0
720374616	MANDEVILLE HIGH	SOUTHWES 5262197737450	800-435-9792, TX 752350000	12/16/2022	12/19/2022	469.68	469.68		0	0	0
720374617	MANDEVILLE HIGH	SOUTHWES 5262197737451	800-435-9792, TX 752350000	12/16/2022	12/19/2022	469.68	469.68		0	0	0
720374618	MANDEVILLE HIGH	SOUTHWES 5262197737452	800-435-9792, TX 752350000	12/16/2022	12/19/2022	469.68	469.68		0	0	0
720374619	MANDEVILLE HIGH	SOUTHWES 5262197737453	800-435-9792, TX 752350000	12/16/2022	12/19/2022	469.68	469.68		0	0	0
720374620	MANDEVILLE HIGH	SOUTHWES 5262197737454	800-435-9792, TX 752350000	12/16/2022	12/19/2022	469.68	469.68		0	0	0
720374621	MANDEVILLE HIGH	SOUTHWES 5262197737455	800-435-9792, TX 752350000	12/16/2022	12/19/2022	469.68	469.68		0	0	0
720374622	MANDEVILLE HIGH	SOUTHWES 5262197737456	800-435-9792, TX 752350000	12/16/2022	12/19/2022	469.68	469.68		0	0	0
720374623	MANDEVILLE HIGH	SOUTHWES 5262197737457	800-435-9792, TX 752350000	12/16/2022	12/19/2022	469.68	469.68		0	0	0
720374624	MANDEVILLE HIGH	SOUTHWES 5262197737458	800-435-9792, TX 752350000	12/16/2022	12/19/2022	469.68	469.68		0	0	0
720374625	MANDEVILLE HIGH	SOUTHWES 5262197737459	800-435-9792, TX 752350000	12/16/2022	12/19/2022	469.68	469.68		0	0	0
720374626	MANDEVILLE HIGH	SOUTHWES 5262197737460	800-435-9792, TX 752350000	12/16/2022	12/19/2022	469.68	469.68		0	0	0
720374627	MANDEVILLE HIGH	SOUTHWES 5262197737461	800-435-9792, TX 752350000	12/16/2022	12/19/2022	469.68	469.68		0	0	0
720374628	MANDEVILLE HIGH	SOUTHWES 5262197737462	800-435-9792, TX 752350000	12/16/2022	12/19/2022	469.68	469.68		0	0	0
720374629	MANDEVILLE HIGH	SOUTHWES 5262197737463	800-435-9792, TX 752350000	12/16/2022	12/19/2022	469.68	469.68		0	0	0
720374630	MANDEVILLE HIGH	SOUTHWES 5262197737464	800-435-9792, TX 752350000	12/16/2022	12/19/2022	469.68	469.68		0	0	0
720374631	MANDEVILLE HIGH	SOUTHWES 5262197737465	800-435-9792, TX 752350000	12/16/2022	12/19/2022	469.68	469.68		0	0	0
720374632	MANDEVILLE HIGH	SOUTHWES 5262197737466	800-435-9792, TX 752350000	12/16/2022	12/19/2022	469.68	469.68		0	0	0
720374633	MANDEVILLE HIGH	SOUTHWES 5262197737467	800-435-9792, TX 752350000	12/16/2022	12/19/2022	469.68	469.68		0	0	0
720374634	MANDEVILLE HIGH	SOUTHWES 5262197737468	800-435-9792, TX 752350000	12/16/2022	12/19/2022	469.68	469.68		0	0	0
720374635	MANDEVILLE HIGH	SOUTHWES 5262197737469	800-435-9792, TX 752350000	12/16/2022	12/19/2022	469.68	469.68		0	0	0
720374636	MANDEVILLE HIGH	SOUTHWES 5262197737470	800-435-9792, TX 752350000	12/16/2022	12/19/2022	469.68	469.68		0	0	0
720374637	MANDEVILLE HIGH	SOUTHWES 5262197737471	800-435-9792, TX 752350000	12/16/2022	12/19/2022	469.68	469.68		0	0	0
720374638	MANDEVILLE HIGH	SOUTHWES 5262197737472	800-435-9792, TX 752350000	12/16/2022	12/19/2022	469.68	469.68		0	0	0
720374639	MANDEVILLE HIGH	SOUTHWES 5262197737473	800-435-9792, TX 752350000	12/16/2022	12/19/2022	469.68	469.68		0	0	0
720374640	MANDEVILLE HIGH	SOUTHWES 5262197737474	800-435-9792, TX 752350000	12/16/2022	12/19/2022	469.68	469.68		0	0	0
720374641	MANDEVILLE HIGH	SOUTHWES 5262197737475	800-435-9792, TX 752350000	12/16/2022	12/19/2022	469.68	469.68		0	0	0
720374642	MANDEVILLE HIGH	SOUTHWES 5262197737476	800-435-9792, TX 752350000	12/16/2022	12/19/2022	469.68	469.68		0	0	0
720374643	MANDEVILLE HIGH	SOUTHWES 5262197737478	800-435-9792, TX 752350000	12/16/2022	12/19/2022	469.68	469.68		0	0	0
720374644	MANDEVILLE HIGH	SOUTHWES 5262197737479	800-435-9792, TX 752350000	12/16/2022	12/19/2022	469.68	469.68		0	0	0
720374645	MANDEVILLE HIGH	SOUTHWES 5262197737480	800-435-9792, TX 752350000	12/16/2022	12/19/2022	469.68	469.68		0	0	0
720374646	MANDEVILLE HIGH	SOUTHWES 5262197737481	800-435-9792, TX 752350000	12/16/2022	12/19/2022	469.68	469.68		0	0	0
720374647	MANDEVILLE HIGH	SOUTHWES 5262197737482	800-435-9792, TX 752350000	12/16/2022	12/19/2022	469.68	469.68		0	0	0
720374648	MANDEVILLE HIGH	SOUTHWES 5262197737483	800-435-9792, TX 752350000	12/16/2022	12/19/2022	469.68	469.68		0	0	0
720374649	MANDEVILLE HIGH	SOUTHWES 5262197737484	800-435-9792, TX 752350000	12/16/2022	12/19/2022	469.68	469.68		0	0	0
720374650	MANDEVILLE HIGH	SOUTHWES 5262197737485	800-435-9792, TX 752350000	12/16/2022	12/19/2022	469.68	469.68		0	0	0
720374651	MANDEVILLE HIGH	SOUTHWES 5262197737486	800-435-9792, TX 752350000	12/16/2022	12/19/2022	469.68	469.68		0	0	0
720374652	MANDEVILLE HIGH	SOUTHWES 5262197737487	800-435-9792, TX 752350000	12/16/2022	12/19/2022	469.68	469.68		0	0	0
720374653	MANDEVILLE HIGH	SOUTHWES 5262197737488	800-435-9792, TX 752350000	12/16/2022	12/19/2022	469.68	469.68		0	0	0
720374654	MANDEVILLE HIGH	SOUTHWES 5262197737489	800-435-9792, TX 752350000	12/16/2022	12/19/2022	469.68	469.68		0	0	0
720374655	MANDEVILLE HIGH	SOUTHWES 5262197737490	800-435-9792, TX 752350000	12/16/2022	12/19/2022	469.68	469.68		0	0	0
720374656	MANDEVILLE HIGH	SOUTHWES 5262197737491	800-435-9792, TX 752350000	12/16/2022	12/19/2022	469.68	469.68		0	0	0
720374657	MANDEVILLE HIGH	SOUTHWES 5262197737492	800-435-9792, TX 752350000	12/16/2022	12/19/2022	469.68	469.68		0	0	0
720374658	MANDEVILLE HIGH	SOUTHWES 5262197737525	800-435-9792, TX 752350000	12/16/2022	12/19/2022	29.2	29.2		0	0	0
720374659	MANDEVILLE HIGH	SOUTHWES 5262197737526	800-435-9792, TX 752350000	12/16/2022	12/19/2022	469.68	469.68		0	0	0
720374660	MANDEVILLE HIGH	SOUTHWES 5262197737527	800-435-9792, TX 752350000	12/16/2022	12/19/2022	469.68	469.68		0	0	0
720374661	MANDEVILLE HIGH	SOUTHWES 5262197737528	800-435-9792, TX 752350000	12/16/2022	12/19/2022	469.68	469.68		0	0	0
720374662	MANDEVILLE HIGH	SOUTHWES 5262197737529	800-435-9792, TX 752350000	12/16/2022	12/19/2022	469.68	469.68		0	0	0
720374663	MANDEVILLE HIGH	SOUTHWES 5262197737530	800-435-9792, TX 752350000	12/16/2022	12/19/2022	469.68	469.68		0	0	0
683307680	MANDEVILLE JR	ATT CONS PHONE PMT	800-288-2020, TX 752020000	6/30/2022	7/1/2022	84.1	84.1	985M932588588	1	0	84.1
684519836	MANDEVILLE JR	MANDEVILLE ACE & SUPP	MANDEVILLE, LA 704480000	7/7/2022	7/8/2022	47.48	47.48		0	0	0
685217749	MANDEVILLE JR	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2022	7/12/2022	-84.1	-84.1		0	0	0
688710632	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
689196171	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
689198850	MANDEVILLE JR	WAL-MART #5832	MANDEVILLE, LA 704480000	7/29/2022	8/1/2022	80.46	80.46		0	0	0
689900131	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
690140151	MANDEVILLE JR	AMAZON.COM FE94N12M3	AMZN.COM/BILL, WA 981090000	8/3/2022	8/4/2022	13.48	13.48	AstrobrightsÃ® Color Card Stock, 8	1	0	13.48
690170507	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
690463501	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

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
690789271	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
690789271	MANDEVILLE JR	AMZN MKTP US AW1T34A93	AMZN.COM/BILL, WA 981090000	8/6/2022	8/8/2022	101.94	0	HOSL 100 Pack Economy Badge Lanyard	3	0	50.97
691130301	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
691372475	MANDEVILLE JR	SAMS CLUB #6220	SLIDELL, LA 704600000	8/9/2022	8/10/2022	85.48	85.48		0	0	0
691843067	MANDEVILLE JR	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	8/11/2022	8/12/2022	-49.99	-49.99		0	0	0
691915681	MANDEVILLE JR	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2022	8/12/2022	-356.72	-356.72		0	0	0
693424506	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
693841397	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
694187594	MANDEVILLE JR	SAMSCLUB #4874	COVINGTON, LA 704330000	8/22/2022	8/23/2022	48.58	48.58		0	0	0
694366311	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
694690256	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
694625540	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
695167959	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
695859283	MANDEVILLE JR	CHICK-FIL-A #04572	MANDEVILLE, LA 704710000	8/29/2022	8/31/2022	68.68	68.68		0	0	0
696455921	MANDEVILLE JR	ATT CONS PHONE PMT	800-288-2020, TX 752020000	9/1/2022	9/2/2022	89	89		0	0	0
696688581	MANDEVILLE JR	ACTIONYCR.ORG	SAN FRANCISCO, CA 941580000	9/2/2022	9/5/2022	80	80		0	0	0
696802070	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
697450576	MANDEVILLE JR	SAMS CLUB #6220	SLIDELL, LA 704600000	9/7/2022	9/8/2022	150.94	150.94		0	0	0
697723006	MANDEVILLE JR	AMZN MKTP US AMZN.COM/	AMZN.COM/BILL, WA 981090000	9/8/2022	9/9/2022	-154.99	-154.99		0	0	0
698026960	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	134.4
698026960	MANDEVILLE JR	AMZN MKTP US 1F8D83BU0	AMZN.COM/BILL, WA 981090000	9/11/2022	9/12/2022	150.19	0	Kleenex Expressions Ultra Soft Faci	1	0	15.79
698002275	MANDEVILLE JR	AUTO PAYMENT DEDUCTION	, 000000000	9/12/2022	9/12/2022	-1471.22	-1471.22		0	0	0
698480063	MANDEVILLE JR	MANDEVILLE ACE & SUPP	MANDEVILLE, LA 704480000	9/12/2022	9/13/2022	30.53	30.53		0	0	0
698483679	MANDEVILLE JR	MANDEVILLE ACE & SUPP	MANDEVILLE, LA 704480000	9/12/2022	9/13/2022	9.99	9.99		0	0	0
698500277	MANDEVILLE JR	MANDEVILLE ACE & SUPP	MANDEVILLE, LA 704480000	9/12/2022	9/13/2022	-30.53	-30.53		0	0	0
698725862	MANDEVILLE JR	AMZN MKTP US 1M0330JG1	AMZN.COM/BILL, WA 981090000	9/14/2022	9/14/2022	63.6	63.6	HP Universal Bond Paper, 2 Roll Bun	1	0	63.6
698698363	MANDEVILLE JR	LANIER MUSIC	MANDEVILLE, LA 704480000	9/13/2022	9/14/2022	29.9	29.9		0	0	0
699135368	MANDEVILLE JR	AMZN MKTP US 1M9383FP0	AMZN.COM/BILL, WA 981090000	9/14/2022	9/15/2022	67	67	Mainstay' Wood Bookcase Tall Wood B	1	0	67
698965364	MANDEVILLE JR	EPIC SPORTS	888-2692440, KS 672260000	9/14/2022	9/15/2022	74.17	74.17		0	0	0
699077405	MANDEVILLE JR	WALGREENS #6849	MANDEVILLE, LA 704480000	9/14/2022	9/15/2022	19.95	19.95		0	0	0
699684646	MANDEVILLE JR	SAMSCLUB #4874	COVINGTON, LA 704330000	9/18/2022	9/19/2022	921.8	921.8		0	0	0
700174459	MANDEVILLE JR	SAMS CLUB #4874	COVINGTON, LA 704330000	9/19/2022	9/20/2022	259.33	259.33		0	0	0
700397290	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
701239390	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
701142357	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
701243939	MANDEVILLE JR	AMZN MKTP US 1M8618WM2	AMZN.COM/BILL, WA 981090000	9/23/2022	9/23/2022	113	113	USB C to HDMI Adapter, Sniokco Type	10	0	113
701160894	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
701160894	MANDEVILLE JR	AMZN MKTP US 1U7YY3AU1	AMZN.COM/BILL, WA 981090000	9/22/2022	9/23/2022	53.44	0	6PK Raw Augite, Mineral Specimens -	2	0	26.72
701417300	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	11.5
701417300	MANDEVILLE JR	AMAZON.COM 1U4UD0HO0	AMZN.COM/BILL, WA 981090000	9/25/2022	9/26/2022	55.78	0	Orville Redenbacher's Naturals Simp	1	0	19.08
701417300	MANDEVILLE JR	AMAZON.COM 1U4UD0HO0	AMZN.COM/BILL, WA 981090000	9/25/2022	9/26/2022	55.78	0	Orville Redenbacher's Popping & Top	1	0	25.2
701313818	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
701418355	MANDEVILLE JR	AMZN MKTP US 1U8VT2BG1	AMZN.COM/BILL, WA 981090000	9/25/2022	9/26/2022	18.8	18.8	6PK Raw Biotite Gneiss, Metamorphic	1	0	18.8
701837277	MANDEVILLE JR	AMAZON.COM 1U8YJ1VA2	AMZN.COM/BILL, WA 981090000	9/26/2022	9/27/2022	10.1	10.1	Concession Essentials CE Popcorn Ba	1	0	10.1
701856260	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
701856260	MANDEVILLE JR	AMZN MKTP US 1U4RQ1SK1	AMZN.COM/BILL, WA 981090000	9/26/2022	9/27/2022	177.75	0	DANCING BEAR 2 Pound Selenite Small	1	0	19.95
701856260	MANDEVILLE JR	AMZN MKTP US 1U4RQ1SK1	AMZN.COM/BILL, WA 981090000	9/26/2022	9/27/2022	177.75	0	DesertUSA 1 lb Bulk Rough Crystal S	1	0	14.99
701856260	MANDEVILLE JR	AMZN MKTP US 1U4RQ1SK1	AMZN.COM/BILL, WA 981090000	9/26/2022	9/27/2022	177.75	0	Rockcloud 1 lb Natural Crystals Raw	1	0	18.99
701856260	MANDEVILLE JR	AMZN MKTP US 1U4RQ1SK1	AMZN.COM/BILL, WA 981090000	9/26/2022	9/27/2022	177.75	0	Rockcloud 1 lb Natural Crystals Raw	1	0	14.39
701856260	MANDEVILLE JR	AMZN MKTP US 1U4RQ1SK1	AMZN.COM/BILL, WA 981090000	9/26/2022	9/27/2022	177.75	0	Rockcloud 1 lb Natural Crystals Raw	1	0	17.09
701856260	MANDEVILLE JR	AMZN MKTP US 1U4RQ1SK1	AMZN.COM/BILL, WA 981090000	9/26/2022	9/27/2022	177.75	0	Rockcloud 1 lb Natural Crystals Raw	1	0	16.19
701856260	MANDEVILLE JR	AMZN MKTP US 1U4RQ1SK1	AMZN.COM/BILL, WA 981090000	9/26/2022	9/27/2022	177.75	0	Rockcloud 1 lb Natural Crystals Raw	1	0	16.19
701856260	MANDEVILLE JR	AMZN MKTP US 1U4RQ1SK1	AMZN.COM/BILL, WA 981090000	9/26/2022	9/27/2022	177.75	0	Rockcloud 1 lb Natural Healing Crys	1	0	17.99
701856260	MANDEVILLE JR	AMZN MKTP US 1U4RQ1SK1	AMZN.COM/BILL, WA 981090000	9/26/2022	9/27/2022	177.75	0	Rockcloud 1 lb Natural Healing Crys	1	0	17.99
702967089	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
702967089	MANDEVILLE JR	AMZN MKTP US 140KY6Q00	AMZN.COM/BILL, WA 981090000	10/2/2022	10/3/2022	43.97	0	DREAMTOP 16PCS SASH SATIN SASH WHIT	1	0	13.98
702932000	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
703066325	MANDEVILLE JR	ATT CONS PHONE PMT	800-288-2020, TX 752020000	9/30/2022	10/3/2022	88.62	88.62		0	0	0
703684511	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

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
703697334	MANDEVILLE JR	WAL-MART #5832	MANDEVILLE, LA 704480000	10/4/2022	10/5/2022	12.79	12.79		0	0	0
704536820	MANDEVILLE JR	WM SUPERCENTER #541	COVINGTON, LA 704330000	10/8/2022	10/10/2022	804.04	804.04		0	0	0
705278087	MANDEVILLE JR	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2022	10/12/2022	-2298.85	-2298.85		0	0	0
705472343	MANDEVILLE JR	WALGREENS #6849	MANDEVILLE, LA 704480000	10/12/2022	10/13/2022	19.95	19.95		0	0	0
706914585	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
706935673	MANDEVILLE JR	MANDEVILLE ACE & SUPP	MANDEVILLE, LA 704480000	10/18/2022	10/19/2022	15.58	15.58		0	0	0
707583797	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
707565962	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
707934232	MANDEVILLE JR	AMZN MKTP US H81H71SX0	AMZN.COM/BILL, WA 981090000	10/22/2022	10/24/2022	99.8	99.8	ALINK 500-PACK SOLID COLORS FLEXIBL	10	0	99.8
707957599	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
707812605	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
708827209	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
709410476	MANDEVILLE JR	AMZN MKTP US H81U57UW2	AMZN.COM/BILL, WA 981090000	10/29/2022	10/31/2022	24.9	24.9	Acrimet Horizontal Triple File Fold	1	0	24.9
709538721	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
711023755	MANDEVILLE JR	AMAZON.COM H26IA2DH1 A	AMZN.COM/BILL, WA 981090000	11/6/2022	11/7/2022	17.49	17.49	SMEAD DESK FILE/SORTER, ALPHABETIC	1	0	17.49
711146150	MANDEVILLE JR	WAL-MART #5832	MANDEVILLE, LA 704480000	11/6/2022	11/7/2022	198.56	198.56		0	0	0
711514526	MANDEVILLE JR	WALGREENS #6849	MANDEVILLE, LA 704480000	11/7/2022	11/8/2022	19.95	19.95		0	0	0
711734329	MANDEVILLE JR	AMZN MKTP US HB3WJ3ZP0	AMZN.COM/BILL, WA 981090000	11/8/2022	11/9/2022	19.99	19.99	Agility Ladder Set, 2 Pack 20ft Agi	1	0	19.99
712075554	MANDEVILLE JR	NASSP PRODUCT & SERVIC	703-8600200, VA 201910000	11/8/2022	11/10/2022	50	50		0	0	0
712438838	MANDEVILLE JR	AUTO PAYMENT DEDUCTION	, 000000000	11/11/2022	11/11/2022	-1538.62	-1538.62		0	0	0
712398332	MANDEVILLE JR	MANDEVILLE ACE & SUPP	MANDEVILLE, LA 704480000	11/10/2022	11/11/2022	8.59	8.59		0	0	0
712708323	MANDEVILLE JR	MARYLEE DONUT	MANDEVILLE, LA 704480000	11/11/2022	11/14/2022	21.98	21.98		0	0	0
712711048	MANDEVILLE JR	SAMS CLUB #4874	COVINGTON, LA 704330000	11/13/2022	11/14/2022	25.16	25.16		0	0	0
712695368	MANDEVILLE JR	SAMSCLUB #4874	COVINGTON, LA 704330000	11/13/2022	11/14/2022	208.09	208.09		0	0	0
712743082	MANDEVILLE JR	SAMSCLUB #4874	COVINGTON, LA 704330000	11/13/2022	11/14/2022	196	196		0	0	0
713177012	MANDEVILLE JR	AMZN MKTP US HI7KN7O60	AMZN.COM/BILL, WA 981090000	11/14/2022	11/15/2022	16.79	16.79	Acrux7 Cash Register Drawer Insert	1	0	16.79
713102124	MANDEVILLE JR	LMEA	9856302798, LA 706150000	11/14/2022	11/15/2022	83.3	83.3		0	0	0
713048841	MANDEVILLE JR	NAFME	RESTON, VA 201910000	11/14/2022	11/15/2022	125	125		0	0	0
713355083	MANDEVILLE JR	AMAZON.COM	AMZN.COM/BILL, WA 981090000	11/15/2022	11/16/2022	-81.42	-81.42		0	0	0
713373288	MANDEVILLE JR	AMZN MKTP US HB5756Y81	AMZN.COM/BILL, WA 981090000	11/15/2022	11/16/2022	521.84	521.84	Motorola Mag One BPR40 4 Watt UHF T	2	0	521.84
713357020	MANDEVILLE JR	WAL-MART #5832	MANDEVILLE, LA 704480000	11/15/2022	11/16/2022	46.74	46.74		0	0	0
713669535	MANDEVILLE JR	AMZN MKTP US HI10T4PQ0	AMZN.COM/BILL, WA 981090000	11/16/2022	11/17/2022	19.99	19.99	Sharp Digital Wall Clock, Self-Sett	1	0	19.99
715653385	MANDEVILLE JR	AMZN MKTP US HW8F772P0	AMZN.COM/BILL, WA 981090000	11/25/2022	11/28/2022	119.85	119.85	Personalized Holiday Boat Christmas	3	0	119.85
716285704	MANDEVILLE JR	ATT CONS PHONE PMT	800-288-2020, TX 752020000	11/30/2022	12/1/2022	85.58	85.58	985M932588588	1	0	85.58
717029138	MANDEVILLE JR	WM SUPERCENTER #5832	MANDEVILLE, LA 704480000	12/4/2022	12/5/2022	100.14	100.14		0	0	0
717446607	MANDEVILLE JR	SAMS CLUB #4874	COVINGTON, LA 704330000	12/5/2022	12/6/2022	232.52	232.52		0	0	0
717446608	MANDEVILLE JR	SAMS CLUB #4874	COVINGTON, LA 704330000	12/5/2022	12/6/2022	232.52	232.52		0	0	0
717672783	MANDEVILLE JR	SAMS CLUB #4874	985-327-6254, LA 704330000	12/6/2022	12/7/2022	-232.52	-232.52		0	0	0
717672784	MANDEVILLE JR	SAMS CLUB #6220	SLIDELL, LA 704600000	12/6/2022	12/7/2022	75.46	75.46		0	0	0
717672782	MANDEVILLE JR	USPS PO 2157460205	MANDEVILLE, LA 704710000	12/6/2022	12/7/2022	5.47	5.47	First-Class Letter	1	5.47	5.47
717972419	MANDEVILLE JR	AMAZON.COM Z33JO1JF3	AMZN.COM/BILL, WA 981090000	12/7/2022	12/8/2022	112.99	112.99	Claire CL875-12pk Dust Up Floor Dre	1	0	112.99
717972420	MANDEVILLE JR	AMZN MKTP US CV7XV7263	AMZN.COM/BILL, WA 981090000	12/8/2022	12/8/2022	189.99	189.99	AxcessAbles 12U AV Rack Stand | 12	1	0	189.99
718281639	MANDEVILLE JR	AMZN MKTP US RC3M42TC3	AMZN.COM/BILL, WA 981090000	12/8/2022	12/9/2022	15.99	15.99	2023 calendar of Caribbean Beaches,	1	0	15.99
718281640	MANDEVILLE JR	AMZN MKTP US YG94D5IE3	AMZN.COM/BILL, WA 981090000	12/9/2022	12/9/2022	66.36	66.36	Bulk Lanyard 32" Flat Lanyards with	2	0	33.18
718281640	MANDEVILLE JR	AMZN MKTP US YG94D5IE3	AMZN.COM/BILL, WA 981090000	12/9/2022	12/9/2022	66.36	0	Red Lanyard 32" Flat Lanyards with	2	0	33.18
718621445	MANDEVILLE JR	AUTO PAYMENT DEDUCTION	, 000000000	12/12/2022	12/12/2022	-1803.62	-1803.62		0	0	0
719345275	MANDEVILLE JR	AMAZON.COM MA2A19SS3	AMZN.COM/BILL, WA 981090000	12/13/2022	12/14/2022	95.22	95.22	adidas unisex Rivalry Soccer (2-pai	9	0	95.22
719345273	MANDEVILLE JR	AMZN MKTP US 572S38TV3	AMZN.COM/BILL, WA 981090000	12/13/2022	12/14/2022	9.99	9.99	Telephone Cord Detangler, Uvital An	1	0	9.99
719345274	MANDEVILLE JR	WALGREENS #6849	MANDEVILLE, LA 704480000	12/13/2022	12/14/2022	26.16	26.16		0	0	0
720005353	MANDEVILLE JR	SAMSCLUB #6220	SLIDELL, LA 704600000	12/15/2022	12/16/2022	65.76	65.76		0	0	0
720349257	MANDEVILLE JR	WALGREENS #6849	MANDEVILLE, LA 704480000	12/16/2022	12/19/2022	23.94	23.94		0	0	0
685217740	MANDEVILLE MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2022	7/12/2022	-28.93	-28.93		0	0	0
687782804	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
687782804	MANDEVILLE MIDDLE	AMAZON.COM J97B51KJ3	AMZN.COM/BILL, WA 981090000	7/25/2022	7/25/2022	575.16	0	ArtKraft Duo-Finish Paper Roll P671	2	0	89.58
687782804	MANDEVILLE MIDDLE	AMAZON.COM J97B51KJ3	AMZN.COM/BILL, WA 981090000	7/25/2022	7/25/2022	575.16	0	ArtKraft Duo-Finish Paper Roll P672	3	0	137.97
687782804	MANDEVILLE MIDDLE	AMAZON.COM J97B51KJ3	AMZN.COM/BILL, WA 981090000	7/25/2022	7/25/2022	575.16	0	ArtKraft Duo-Finish Paper Roll P673	1	0	41.99
687782804	MANDEVILLE MIDDLE	AMAZON.COM J97B51KJ3	AMZN.COM/BILL, WA 981090000	7/25/2022	7/25/2022	575.16	0	Pacon Artkraft Duo-Finish Duo-Finis	3	0	91.68
687782804	MANDEVILLE MIDDLE	AMAZON.COM J97B51KJ3	AMZN.COM/BILL, WA 981090000	7/25/2022	7/25/2022	575.16	0	ArtKraft Duo-Finish Paper Roll P670	2	0	67.8
687782804	MANDEVILLE MIDDLE	AMAZON.COM J97B51KJ3	AMZN.COM/BILL, WA 981090000	7/25/2022	7/25/2022	575.16	0	ArtKraft Duo-Finish Paper Roll P671	3	0	114.57

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
687774868	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
688695449	MANDEVILLE MIDDLE	AMAZON.COM GP7ZX5Q43	AMZN.COM/BILL, WA 981090000	7/27/2022	7/28/2022	105.9	105.9	Post-it Super Sticky Easel Pad, 25	3	0	105.9
688992429	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
688992429	MANDEVILLE MIDDLE	AMZN MKTP US 6K6SR3113	AMZN.COM/BILL, WA 981090000	7/28/2022	7/29/2022	203.79	0	Beistle Tie Dyed Groovy Paper Lante	3	0	26.67
688992429	MANDEVILLE MIDDLE	AMZN MKTP US 6K6SR3113	AMZN.COM/BILL, WA 981090000	7/28/2022	7/29/2022	203.79	0	Tie Dye Pennant Banner - Indoor/Out	6	0	77.7
688992429	MANDEVILLE MIDDLE	AMZN MKTP US 6K6SR3113	AMZN.COM/BILL, WA 981090000	7/28/2022	7/29/2022	203.79	0	Tissue Paper Gift Wrap Bulk Wrappin	1	0	9.99
688992429	MANDEVILLE MIDDLE	AMZN MKTP US 6K6SR3113	AMZN.COM/BILL, WA 981090000	7/28/2022	7/29/2022	203.79	0	12 Pieces Tie Dye Party Honeycomb C	2	0	29.98
688992429	MANDEVILLE MIDDLE	AMZN MKTP US 6K6SR3113	AMZN.COM/BILL, WA 981090000	7/28/2022	7/29/2022	203.79	0	4 PCS Tie Dye Plastic Tablecloth Hi	1	0	15.49
688992429	MANDEVILLE MIDDLE	AMZN MKTP US 6K6SR3113	AMZN.COM/BILL, WA 981090000	7/28/2022	7/29/2022	203.79	0	60's Party Decorations Hippie Groov	1	0	9.99
688992429	MANDEVILLE MIDDLE	AMZN MKTP US 6K6SR3113	AMZN.COM/BILL, WA 981090000	7/28/2022	7/29/2022	203.79	0	60's Party Scene Setters Hippie Wal	1	0	11.99
689331186	MANDEVILLE MIDDLE	THE HOME DEPOT #0358	COVINGTON, LA 704330000	7/28/2022	8/1/2022	236.1	236.1	PURCHASE	10	0	217.2
691603948	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
691656608	MANDEVILLE MIDDLE	AMZN MKTP US G91C66HB3	AMZN.COM/BILL, WA 981090000	8/10/2022	8/11/2022	119	119	Adams Money and Rent Receipt Book,	10	0	119
691935627	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
691931142	MANDEVILLE MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2022	8/12/2022	-1232.13	-1232.13		0	0	0
692244817	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
692244817	MANDEVILLE MIDDLE	AMZN MKTP US YR8OH4Z93	AMZN.COM/BILL, WA 981090000	8/14/2022	8/15/2022	41.98	0	Shoes8teen Womens Basic Rain Boots	1	0	31.99
693147121	MANDEVILLE MIDDLE	PAIGE LAWNMOWER	MANDEVILLE, LA 704480000	8/17/2022	8/18/2022	29.98	29.98		0	0	0
697260863	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
698145769	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
698004278	MANDEVILLE MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	9/12/2022	9/12/2022	-575.9	-575.9		0	0	0
698996008	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
699674717	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
701458702	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
701501440	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
702113540	MANDEVILLE MIDDLE	TREETOP PUBLISHING INC	414-8561413, WI 532140000	9/27/2022	9/28/2022	1580.15	1580.15		0	0	0
704278338	MANDEVILLE MIDDLE	ACTIONYCR.ORG	SAN FRANCISCO, CA 941580000	10/6/2022	10/7/2022	80	80		0	0	0
705075879	MANDEVILLE MIDDLE	SAMS CLUB #4874	COVINGTON, LA 704330000	10/10/2022	10/11/2022	96.38	96.38		0	0	0
705338090	MANDEVILLE MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2022	10/12/2022	-2266.58	-2266.58		0	0	0
705492753	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
708582262	MANDEVILLE MIDDLE	MANDEVILLE ACE & SUPP	MANDEVILLE, LA 704480000	10/25/2022	10/26/2022	21.99	21.99		0	0	0
709414755	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
709414755	MANDEVILLE MIDDLE	AMZN MKTP US H09D92DN1	AMZN.COM/BILL, WA 981090000	10/30/2022	10/31/2022	101.96	0	AMERICAN GREETINGS SINGLE PANEL BLA	3	0	54
709414755	MANDEVILLE MIDDLE	AMZN MKTP US H09D92DN1	AMZN.COM/BILL, WA 981090000	10/30/2022	10/31/2022	101.96	0	GRANDFATHER TANG'S STORY (DRAGONFLY	1	0	7.99
709414755	MANDEVILLE MIDDLE	AMZN MKTP US H09D92DN1	AMZN.COM/BILL, WA 981090000	10/30/2022	10/31/2022	101.96	0	PAPER MATE GEL PENS | INKJOY PENS,	2	0	29.98
709912841	MANDEVILLE MIDDLE	AMZN MKTP US H072L0KL1	AMZN.COM/BILL, WA 981090000	10/31/2022	11/1/2022	98.43	98.43	A GREAT SURPRISE ASSORTED CANDY MIX	1	0	41.99
709912841	MANDEVILLE MIDDLE	AMZN MKTP US H072L0KL1	AMZN.COM/BILL, WA 981090000	10/31/2022	11/1/2022	98.43	0	AMERICAN GREETINGS KIDS STICKER SHE	2	0	6.98
709912841	MANDEVILLE MIDDLE	AMZN MKTP US H072L0KL1	AMZN.COM/BILL, WA 981090000	10/31/2022	11/1/2022	98.43	0	BUTTERFLIES GUMMI CANDY, ASSORTED F	1	0	20.99
709912841	MANDEVILLE MIDDLE	AMZN MKTP US H072L0KL1	AMZN.COM/BILL, WA 981090000	10/31/2022	11/1/2022	98.43	0	EXPLORE MY WORLD BUTTERFLIES	1	0	4.99
709912841	MANDEVILLE MIDDLE	AMZN MKTP US H072L0KL1	AMZN.COM/BILL, WA 981090000	10/31/2022	11/1/2022	98.43	0	ZIPLOC EASY OPEN TABS SANDWICH BAGS	1	0	23.48
710430012	MANDEVILLE MIDDLE	LOUISIANA ART AND SCIE	BATON ROUGE, LA 708020000	11/1/2022	11/3/2022	1520	1520		0	0	0
711112266	MANDEVILLE MIDDLE	AMZN MKTP US H25SH6R40	AMZN.COM/BILL, WA 981090000	11/6/2022	11/7/2022	12.49	12.49	MODERN APPRECIATION STICKYNOTE ASS	1	0	12.49
712436790	MANDEVILLE MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	11/11/2022	11/11/2022	-1950.75	-1950.75		0	0	0
714007669	MANDEVILLE MIDDLE	USPS PO 2157460205	MANDEVILLE, LA 704710000	11/17/2022	11/18/2022	67.2	67.2	Brush Rabbit	280	0.24	67.2
716304442	MANDEVILLE MIDDLE	ATT CONS PHONE PMT	800-288-2020, TX 752020000	11/30/2022	12/1/2022	85.58	85.58	985M932589589	1	0	85.58
716655510	MANDEVILLE MIDDLE	SCHOLASTIC BOOK FAIRS	888-412-9124, FL 327460000	12/1/2022	12/2/2022	18.8	18.8		0	0	0
717444387	MANDEVILLE MIDDLE	WM SUPERCENTER #541	COVINGTON, LA 704330000	12/5/2022	12/6/2022	29.62	29.62		0	0	0
717444388	MANDEVILLE MIDDLE	WM SUPERCENTER #541	COVINGTON, LA 704330000	12/5/2022	12/6/2022	29.62	29.62		0	0	0
717669745	MANDEVILLE MIDDLE	WM SUPERCENTER #541	985-867-8701, LA 704330000	12/6/2022	12/7/2022	-29.62	-29.62		0	0	0
718610767	MANDEVILLE MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	12/12/2022	12/12/2022	-184.07	-184.07		0	0	0
683310569	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
685174038	MARIGNY ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2022	7/12/2022	-242.15	-242.15		0	0	0
686363376	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
689224890	MARIGNY ELEMENTARY	WAL-MART #5832	MANDEVILLE, LA 704480000	7/29/2022	8/1/2022	92.99	92.99		0	0	0
689670593	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
689662848	MARIGNY ELEMENTARY	EEMUSICCLASS	4147743630, WI 532130000	8/1/2022	8/2/2022	195	195		0	0	0
689710805	MARIGNY ELEMENTARY	WAL-MART #5832	MANDEVILLE, LA 704480000	8/1/2022	8/2/2022	179.3	179.3		0	0	0
689870785	MARIGNY ELEMENTARY	THEMES AND VARIATIONS	RED DEER, AB 000000000	8/2/2022	8/3/2022	174.95	174.95		0	0	0
690107881	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

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
690142265	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
690740176	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
691118789	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
691883169	MARIGNY ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2022	8/12/2022	-1048.49	-1048.49		0	0	0
691896261	MARIGNY ELEMENTARY	WM SUPERCENTER #5832	MANDEVILLE, LA 704480000	8/11/2022	8/12/2022	36.12	36.12		0	0	0
692694629	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
692694629	MARIGNY ELEMENTARY	LOWES #01698	COVINGTON, LA 704330000	8/15/2022	8/16/2022	107.25	0	42-GAL 50-CT 3ML CONTR CHOICE BAG	1	30.48	30.48
692694629	MARIGNY ELEMENTARY	LOWES #01698	COVINGTON, LA 704330000	8/15/2022	8/16/2022	107.25	0	EB BEAN KENTUCKY WONDER	2	4.99	9.98
692694629	MARIGNY ELEMENTARY	LOWES #01698	COVINGTON, LA 704330000	8/15/2022	8/16/2022	107.25	0	OR BEAN BLUE LAKE 274	2	2.79	5.58
692694629	MARIGNY ELEMENTARY	LOWES #01698	COVINGTON, LA 704330000	8/15/2022	8/16/2022	107.25	0	RUBBERIFIC 24-IN BROWN TREE RING	4	9.98	39.92
692694629	MARIGNY ELEMENTARY	LOWES #01698	COVINGTON, LA 704330000	8/15/2022	8/16/2022	107.25	0	SV CARROT RAINBOW MIX	2	2.49	4.98
692694629	MARIGNY ELEMENTARY	LOWES #01698	COVINGTON, LA 704330000	8/15/2022	8/16/2022	107.25	0	SV KALE RED AND WHITE RUSSIAN	1	2.49	2.49
692694629	MARIGNY ELEMENTARY	LOWES #01698	COVINGTON, LA 704330000	8/15/2022	8/16/2022	107.25	0	V BEAN LIMA HENDERSONS	1	1.78	1.78
692694629	MARIGNY ELEMENTARY	LOWES #01698	COVINGTON, LA 704330000	8/15/2022	8/16/2022	107.25	0	V LETTUCE GOURMET BLEND	2	1.78	3.56
693202343	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
693202343	MARIGNY ELEMENTARY	AMAZON.COM GS6Y892I3	AMZN.COM/BILL, WA 981090000	8/18/2022	8/18/2022	84.99	0	Fruit of the Loom Girls' Little Cot	2	0	17.98
693202343	MARIGNY ELEMENTARY	AMAZON.COM GS6Y892I3	AMZN.COM/BILL, WA 981090000	8/18/2022	8/18/2022	84.99	0	Fruit of the Loom Girls' Little Cot	2	0	17.56
693202343	MARIGNY ELEMENTARY	AMAZON.COM GS6Y892I3	AMZN.COM/BILL, WA 981090000	8/18/2022	8/18/2022	84.99	0	Hanes Boys White 6-Pack Briefs, Whi	2	0	19.78
693202343	MARIGNY ELEMENTARY	AMAZON.COM GS6Y892I3	AMZN.COM/BILL, WA 981090000	8/18/2022	8/18/2022	84.99	0	Matchbox 9-Packs 1:64 Scale Vehicle	1	0	9.79
693119316	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
693178047	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
694149319	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
695649648	MARIGNY ELEMENTARY	BANTINGS NURSERY LACOM	LACOMBE, LA 704450000	8/29/2022	8/30/2022	18.84	18.84		0	0	0
695654646	MARIGNY ELEMENTARY	BANTINGS NURSERY LACOM	LACOMBE, LA 704450000	8/29/2022	8/30/2022	44.78	44.78		0	0	0
695832429	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
695889381	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
695891669	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
695891669	MARIGNY ELEMENTARY	AMZN MKTP US VR8QL23P3	AMZN.COM/BILL, WA 981090000	8/30/2022	8/31/2022	188.53	0	GAUDER Strong Magnetic Tape Self Ad	1	0	10.99
695891669	MARIGNY ELEMENTARY	AMZN MKTP US VR8QL23P3	AMZN.COM/BILL, WA 981090000	8/30/2022	8/31/2022	188.53	0	Dreambaby Flexi Lock - Cabinet & Dr	1	0	7.59
696129630	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
696468610	MARIGNY ELEMENTARY	ATT CONS PHONE PMT	800-288-2020, TX 752020000	9/1/2022	9/2/2022	133.5	133.5		0	0	0
697426700	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
697425486	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
698012471	MARIGNY ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	9/12/2022	9/12/2022	-1541.38	-1541.38		0	0	0
698672555	MARIGNY ELEMENTARY	CREATE DAT LLC	SLIDELL, LA 704580000	9/13/2022	9/14/2022	650	650		0	0	0
699446335	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	14.5
699446335	MARIGNY ELEMENTARY	AMAZON.COM 1F7S71IS2 A	AMZN.COM/BILL, WA 981090000	9/15/2022	9/16/2022	30.45	0	ADVANCED AMERICAN TELEPHONES 210WH	1	0	15.95
699388896	MARIGNY ELEMENTARY	CREATE DAT LLC	SLIDELL, LA 704580000	9/15/2022	9/16/2022	110	110		0	0	0
699639123	MARIGNY ELEMENTARY	SCHOLASTIC BOOK FAIRS	LAKE MARY, FL 327460000	9/16/2022	9/19/2022	448.71	448.71		0	0	0
701163970	MARIGNY ELEMENTARY	GOMEZ PINE STRAW LLC	MANDEVILLE, LA 704480000	9/22/2022	9/23/2022	102.5	102.5		0	0	0
701342490	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
701474341	MARIGNY ELEMENTARY	WM SUPERCENTER #541	COVINGTON, LA 704330000	9/25/2022	9/26/2022	30.11	30.11		0	0	0
702095755	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
702095755	MARIGNY ELEMENTARY	AMZN MKTP US 1U1PX0RP0	AMZN.COM/BILL, WA 981090000	9/28/2022	9/28/2022	163.01	0	Hefty Slider Jumbo Storage Bags, 2.	8	0	127.28
702036194	MARIGNY ELEMENTARY	SQ NONNA RANDAZZO'S B	COVINGTON, LA 704330000	9/27/2022	9/28/2022	30.6	30.6		0	0	0
702373827	MARIGNY ELEMENTARY	EWING IRRIGATION PRD 7	9858097122, LA 704710000	9/28/2022	9/29/2022	131.4	131.4		0	0	0
702999981	MARIGNY ELEMENTARY	ATT CONS PHONE PMT	800-288-2020, TX 752020000	10/1/2022	10/3/2022	132.93	132.93		0	0	0
703515342	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
703512280	MARIGNY ELEMENTARY	WAL-MART #5832	MANDEVILLE, LA 704480000	10/3/2022	10/4/2022	42.13	42.13		0	0	0
703689207	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
703736089	MARIGNY ELEMENTARY	AMZN MKTP US 149L73502	AMZN.COM/BILL, WA 981090000	10/4/2022	10/5/2022	14.8	14.8	Woeber's 5 Percent White Distilled	1	0	14.8
703920256	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
704616584	MARIGNY ELEMENTARY	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	10/7/2022	10/10/2022	1500	1500		0	0	0
705040836	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
705030209	MARIGNY ELEMENTARY	WAL-MART #5832	MANDEVILLE, LA 704480000	10/10/2022	10/11/2022	75.64	75.64		0	0	0
705339720	MARIGNY ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2022	10/12/2022	-2188.87	-2188.87		0	0	0
705483538	MARIGNY ELEMENTARY	WM SUPERCENTER #5832	MANDEVILLE, LA 704480000	10/12/2022	10/13/2022	52.1	52.1		0	0	0
705928115	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
705793519	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

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
707824538	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
708610493	MARIGNY ELEMENTARY	SQ NONNA RANDAZZO'S B	COVINGTON, LA 704330000	10/25/2022	10/26/2022	28.73	28.73		0	0	0
708833713	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
708833713	MARIGNY ELEMENTARY	AMZN MKTP US H01UO0PD0	AMZN.COM/BILL, WA 981090000	10/26/2022	10/27/2022	127.32	0	APOULIN BALLOON STICKS - 100PCS BAL	3	0	35.13
708833713	MARIGNY ELEMENTARY	AMZN MKTP US H01UO0PD0	AMZN.COM/BILL, WA 981090000	10/26/2022	10/27/2022	127.32	0	BALLOONS OVER BROADWAY: THE TRUE ST	4	0	48.76
708833713	MARIGNY ELEMENTARY	AMZN MKTP US H01UO0PD0	AMZN.COM/BILL, WA 981090000	10/26/2022	10/27/2022	127.32	0	THE NIGHT BEFORE EASTER	1	0	4.99
708833713	MARIGNY ELEMENTARY	AMZN MKTP US H01UO0PD0	AMZN.COM/BILL, WA 981090000	10/26/2022	10/27/2022	127.32	0	THE NIGHT BEFORE HALLOWEEN	1	0	4.74
708833713	MARIGNY ELEMENTARY	AMZN MKTP US H01UO0PD0	AMZN.COM/BILL, WA 981090000	10/26/2022	10/27/2022	127.32	0	THE NIGHT BEFORE MY BIRTHDAY	1	0	4.99
708833713	MARIGNY ELEMENTARY	AMZN MKTP US H01UO0PD0	AMZN.COM/BILL, WA 981090000	10/26/2022	10/27/2022	127.32	0	THE NIGHT BEFORE SUMMER CAMP	1	0	4.99
708833713	MARIGNY ELEMENTARY	AMZN MKTP US H01UO0PD0	AMZN.COM/BILL, WA 981090000	10/26/2022	10/27/2022	127.32	0	THE NIGHT BEFORE THE FOURTH OF JULY	1	0	4.99
708833713	MARIGNY ELEMENTARY	AMZN MKTP US H01UO0PD0	AMZN.COM/BILL, WA 981090000	10/26/2022	10/27/2022	127.32	0	THE NIGHT BEFORE THE NIGHTBEFORE C	1	0	4.74
708789673	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
709527973	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
709917051	MARIGNY ELEMENTARY	JIFFYSHIRTS.COM US L.P	3023074081, DE 198010000	10/31/2022	11/1/2022	1062.99	1062.99		0	0	0
711740019	MARIGNY ELEMENTARY	AMZN MKTP US H202J7UC1	AMZN.COM/BILL, WA 981090000	11/8/2022	11/9/2022	19.98	19.98	18 Inch Red Big Balloons Round Gian	2	0	19.98
711813690	MARIGNY ELEMENTARY	AMZN MKTP US H21H45AF2	AMZN.COM/BILL, WA 981090000	11/8/2022	11/9/2022	47.43	47.43	18 Inch Orange Balloons 12 Pack Lar	2	0	13.98
711813690	MARIGNY ELEMENTARY	AMZN MKTP US H21H45AF2	AMZN.COM/BILL, WA 981090000	11/8/2022	11/9/2022	47.43	0	202 Pieces Thanksgiving Pumpkin Tur	1	0	9.99
711813690	MARIGNY ELEMENTARY	AMZN MKTP US H21H45AF2	AMZN.COM/BILL, WA 981090000	11/8/2022	11/9/2022	47.43	0	377 Feet Natural Jute Twine Best Ar	3	0	13.47
711813690	MARIGNY ELEMENTARY	AMZN MKTP US H21H45AF2	AMZN.COM/BILL, WA 981090000	11/8/2022	11/9/2022	47.43	0	Coceca 12 Rolls 984ft Crepe Paper S	1	0	9.99
711995946	MARIGNY ELEMENTARY	AMZN MKTP US HB1272NV1	AMZN.COM/BILL, WA 981090000	11/10/2022	11/10/2022	309.64	309.64	12 Pack Patriotic Mini American Fla	1	0	12.99
711995946	MARIGNY ELEMENTARY	AMZN MKTP US HB1272NV1	AMZN.COM/BILL, WA 981090000	11/10/2022	11/10/2022	309.64	0	200 Pieces Wiggle Eyes Self Adhesiv	1	0	12.99
711995946	MARIGNY ELEMENTARY	AMZN MKTP US HB1272NV1	AMZN.COM/BILL, WA 981090000	11/10/2022	11/10/2022	309.64	0	30pcs 18 Inch Big Balloons Assorted	3	0	41.97
711995946	MARIGNY ELEMENTARY	AMZN MKTP US HB1272NV1	AMZN.COM/BILL, WA 981090000	11/10/2022	11/10/2022	309.64	0	Allydrew 18 Inch Latex Balloons (10	2	0	23.98
711995946	MARIGNY ELEMENTARY	AMZN MKTP US HB1272NV1	AMZN.COM/BILL, WA 981090000	11/10/2022	11/10/2022	309.64	0	LuckyStar365 24 pcs Novelty Fake Mu	1	0	6.98
711995946	MARIGNY ELEMENTARY	AMZN MKTP US HB1272NV1	AMZN.COM/BILL, WA 981090000	11/10/2022	11/10/2022	309.64	0	Scotch Double Sided Tape, 1/2 in x	1	0	13.59
711995946	MARIGNY ELEMENTARY	AMZN MKTP US HB1272NV1	AMZN.COM/BILL, WA 981090000	11/10/2022	11/10/2022	309.64	0	Tru-RayÂ® Heavyweight Construction	1	0	9.09
711995946	MARIGNY ELEMENTARY	AMZN MKTP US HB1272NV1	AMZN.COM/BILL, WA 981090000	11/10/2022	11/10/2022	309.64	0	18 inch Dark Green Balloons, 20 pcs	1	0	8.99
711995946	MARIGNY ELEMENTARY	AMZN MKTP US HB1272NV1	AMZN.COM/BILL, WA 981090000	11/10/2022	11/10/2022	309.64	0	Honinda Brown Balloons 18 Inch 10pc	3	0	26.97
711995946	MARIGNY ELEMENTARY	AMZN MKTP US HB1272NV1	AMZN.COM/BILL, WA 981090000	11/10/2022	11/10/2022	309.64	0	Berwick 1 19 Splendorette Crimped C	1	0	3.27
711995946	MARIGNY ELEMENTARY	AMZN MKTP US HB1272NV1	AMZN.COM/BILL, WA 981090000	11/10/2022	11/10/2022	309.64	0	UPINS 3000 Pcs Point Dots Balloon G	2	0	23.9
711995946	MARIGNY ELEMENTARY	AMZN MKTP US HB1272NV1	AMZN.COM/BILL, WA 981090000	11/10/2022	11/10/2022	309.64	0	Veterans Red White Blue Ribbons Pin	1	0	45.99
711995946	MARIGNY ELEMENTARY	AMZN MKTP US HB1272NV1	AMZN.COM/BILL, WA 981090000	11/10/2022	11/10/2022	309.64	0	100 ft Clear Cellophane Wrap Roll (	1	0	15.98
711995946	MARIGNY ELEMENTARY	AMZN MKTP US HB1272NV1	AMZN.COM/BILL, WA 981090000	11/10/2022	11/10/2022	309.64	0	LOLStar 4th of July Decorations,Red	1	0	13.99
711995946	MARIGNY ELEMENTARY	AMZN MKTP US HB1272NV1	AMZN.COM/BILL, WA 981090000	11/10/2022	11/10/2022	309.64	0	Nude Balloons 18 Inch 10 Pcs Baby S	2	0	19.98
711995946	MARIGNY ELEMENTARY	AMZN MKTP US HB1272NV1	AMZN.COM/BILL, WA 981090000	11/10/2022	11/10/2022	309.64	0	Safari Party Hats Plastic Jungle Th	1	0	18.99
711995946	MARIGNY ELEMENTARY	AMZN MKTP US HB1272NV1	AMZN.COM/BILL, WA 981090000	11/10/2022	11/10/2022	309.64	0	White Balloons Latex Party Balloons	1	0	9.99
712012395	MARIGNY ELEMENTARY	WM SUPERCENTER #5832	MANDEVILLE, LA 704480000	11/9/2022	11/10/2022	183.87	183.87		0	0	0
712433922	MARIGNY ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	11/11/2022	11/11/2022	-3861.34	-3861.34		0	0	0
713117853	MARIGNY ELEMENTARY	AMZN MKTP US HB4G79UT1	AMZN.COM/BILL, WA 981090000	11/14/2022	11/15/2022	7.99	7.99	Honinda Brown Balloons 18 Inch 10pc	1	0	7.99
713365705	MARIGNY ELEMENTARY	AMZN MKTP US HB3OR8M52	AMZN.COM/BILL, WA 981090000	11/15/2022	11/16/2022	410.16	410.16	Wireless Doorbell, AVANTEK Mini Wat	24	0	410.16
713666481	MARIGNY ELEMENTARY	AMZN MKTP US HB92O9S72	AMZN.COM/BILL, WA 981090000	11/16/2022	11/17/2022	24.98	24.98	11 inch Soft Body African American	1	0	13.99
713666481	MARIGNY ELEMENTARY	AMZN MKTP US HB92O9S72	AMZN.COM/BILL, WA 981090000	11/16/2022	11/17/2022	24.98	0	Caucasian 11-inch Small Soft Body B	1	0	10.99
713917945	MARIGNY ELEMENTARY	SAMSCLUB #6220	SLIDELL, LA 704600000	11/17/2022	11/18/2022	204.11	204.11		0	0	0
714288063	MARIGNY ELEMENTARY	AMAZON.COM	AMZN.COM/BILL, WA 981090000	11/21/2022	11/21/2022	-38.97	-38.97		0	0	0
715869843	MARIGNY ELEMENTARY	AMZN MKTP US 5Y0111QC3	AMZN.COM/BILL, WA 981090000	11/29/2022	11/29/2022	71.47	71.47	MGParty 60Pcs DIY Wood Slices, Wood	7	0	71.47
716304956	MARIGNY ELEMENTARY	ATT CONS PHONE PMT	800-288-2020, TX 752020000	11/30/2022	12/1/2022	128.37	128.37	985M930140140	1	0	128.37
716746149	MARIGNY ELEMENTARY	SQ NONNA RANDAZZO'S B	COVINGTON, LA 704330000	10/25/2022	12/2/2022	-3.13	-3.13		0	0	0
717077992	MARIGNY ELEMENTARY	QUALITY LOGO PRODUCTS	8663125646, IL 605060000	12/3/2022	12/5/2022	382.8	382.8		0	0	0
717443644	MARIGNY ELEMENTARY	WM SUPERCENTER #5832	MANDEVILLE, LA 704480000	12/5/2022	12/6/2022	77.48	77.48		0	0	0
717443645	MARIGNY ELEMENTARY	WM SUPERCENTER #5832	MANDEVILLE, LA 704480000	12/5/2022	12/6/2022	77.48	77.48		0	0	0
717668954	MARIGNY ELEMENTARY	DOMINO'S 3038	985-370-0039, LA 704710000	12/6/2022	12/7/2022	113.34	113.34		0	0	0
717668955	MARIGNY ELEMENTARY	WM SUPERCENTER #5832	985-626-1113, LA 704480000	12/6/2022	12/7/2022	-77.48	-77.48		0	0	0
718609153	MARIGNY ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	12/12/2022	12/12/2022	-1748.7	-1748.7		0	0	0
719128345	MARIGNY ELEMENTARY	AMAZON.COM FC6YN27E3	AMZN.COM/BILL, WA 981090000	12/13/2022	12/13/2022	23.2	23.2	I'm the Perfect Christmas Tree	4	0	23.2
719128344	MARIGNY ELEMENTARY	WAL-MART #5832	MANDEVILLE, LA 704480000	12/12/2022	12/13/2022	59.46	59.46		0	0	0
719341678	MARIGNY ELEMENTARY	AMZN MKTP US QX58S3O13	AMZN.COM/BILL, WA 981090000	12/13/2022	12/14/2022	68.22	68.22	DREAMBABY FLEXI LOCK - CABINET & DR	3	0	19.65
719341678	MARIGNY ELEMENTARY	AMZN MKTP US QX58S3O13	AMZN.COM/BILL, WA 981090000	12/13/2022	12/14/2022	68.22	0	WIRELESS DOOR BELL, AVANTEK WA-11 W	3	0	48.57
719341676	MARIGNY ELEMENTARY	WAL-MART #0553	SLIDELL, LA 704610000	12/13/2022	12/14/2022	36.9	36.9		0	0	0
719341677	MARIGNY ELEMENTARY	WAL-MART #2665	SLIDELL, LA 704600000	12/13/2022	12/14/2022	20.64	20.64		0	0	0

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
719641866	MARIGNY ELEMENTARY	MANDEVILLE BAKE SHOP	MANDEVILLE, LA 704480000	12/13/2022	12/15/2022	26.7	26.7		0	0	0
687550030	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
688435248	MAYFIELD ELEMENTARY	THE HOME DEPOT #0365	SLIDELL, LA 704600000	7/25/2022	7/27/2022	101.8	101.8	CLXGERBLC121	1	0	8.48
688435248	MAYFIELD ELEMENTARY	THE HOME DEPOT #0365	SLIDELL, LA 704600000	7/25/2022	7/27/2022	101.8	0	CLXGERBLC121	1	0	8.48
688435248	MAYFIELD ELEMENTARY	THE HOME DEPOT #0365	SLIDELL, LA 704600000	7/25/2022	7/27/2022	101.8	0	CLXGERBLC121	1	0	8.48
688435248	MAYFIELD ELEMENTARY	THE HOME DEPOT #0365	SLIDELL, LA 704600000	7/25/2022	7/27/2022	101.8	0	CLXGERBLC121	1	0	8.48
688435248	MAYFIELD ELEMENTARY	THE HOME DEPOT #0365	SLIDELL, LA 704600000	7/25/2022	7/27/2022	101.8	0	CLXGERBLC121	1	0	8.48
688435248	MAYFIELD ELEMENTARY	THE HOME DEPOT #0365	SLIDELL, LA 704600000	7/25/2022	7/27/2022	101.8	0	CLXGERBLC121	1	0	8.48
688435248	MAYFIELD ELEMENTARY	THE HOME DEPOT #0365	SLIDELL, LA 704600000	7/25/2022	7/27/2022	101.8	0	JOMAX-GAL	1	0	25.46
688435248	MAYFIELD ELEMENTARY	THE HOME DEPOT #0365	SLIDELL, LA 704600000	7/25/2022	7/27/2022	101.8	0	JOMAX-GAL	1	0	25.46
688703207	MAYFIELD ELEMENTARY	SAMS CLUB #6220	SLIDELL, LA 704600000	7/27/2022	7/28/2022	21.35	21.35		0	0	0
688744492	MAYFIELD ELEMENTARY	SAMS CLUB #6220	SLIDELL, LA 704600000	7/27/2022	7/28/2022	122.82	122.82		0	0	0
688693618	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
688693618	MAYFIELD ELEMENTARY	THE HOME DEPOT #0365	SLIDELL, LA 704600000	7/26/2022	7/28/2022	184.94	0	ROUNDUP CONC	1	0	125
688693618	MAYFIELD ELEMENTARY	THE HOME DEPOT #0365	SLIDELL, LA 704600000	7/26/2022	7/28/2022	184.94	0	EC U-TN HD	1	0	29.97
689197249	MAYFIELD ELEMENTARY	SAMS CLUB #6220	SLIDELL, LA 704600000	7/31/2022	8/1/2022	168.96	168.96		0	0	0
689696019	MAYFIELD ELEMENTARY	IMPRINT.COM	HOUSTON, TX 770830000	8/1/2022	8/2/2022	159.79	159.79		0	0	0
689683550	MAYFIELD ELEMENTARY	WRIST-BAND WRIST-BAND	SUGAR LAND, TX 774780000	8/1/2022	8/2/2022	261	261		0	0	0
689911527	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
690125105	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
690125105	MAYFIELD ELEMENTARY	AMAZON.COM CD2MQ6IA3 A	AMZN.COM/BILL, WA 981090000	8/3/2022	8/4/2022	93.53	0	FRUIT OF THE LOOM BIG TAG FREE COTT	1	0	11.99
690125105	MAYFIELD ELEMENTARY	AMAZON.COM CD2MQ6IA3 A	AMZN.COM/BILL, WA 981090000	8/3/2022	8/4/2022	93.53	0	FRUIT OF THE LOOM BIG TAG FREE COTT	1	0	11.99
690125105	MAYFIELD ELEMENTARY	AMAZON.COM CD2MQ6IA3 A	AMZN.COM/BILL, WA 981090000	8/3/2022	8/4/2022	93.53	0	FRUIT OF THE LOOM BIG TAG FREE COTT	2	0	23.98
690125105	MAYFIELD ELEMENTARY	AMAZON.COM CD2MQ6IA3 A	AMZN.COM/BILL, WA 981090000	8/3/2022	8/4/2022	93.53	0	FRUIT OF THE LOOM GIRLS' COTTON BRI	1	0	15.19
690125105	MAYFIELD ELEMENTARY	AMAZON.COM CD2MQ6IA3 A	AMZN.COM/BILL, WA 981090000	8/3/2022	8/4/2022	93.53	0	FRUIT OF THE LOOM GIRLS' COTTON BRI	1	0	15.19
690136692	MAYFIELD ELEMENTARY	THE HOME DEPOT #0365	SLIDELL, LA 704600000	8/2/2022	8/4/2022	110.5	110.5	GL ESS EGG	1	0	88.98
690136692	MAYFIELD ELEMENTARY	THE HOME DEPOT #0365	SLIDELL, LA 704600000	8/2/2022	8/4/2022	110.5	0	6X1/2 6 PK	1	0	10.94
690136692	MAYFIELD ELEMENTARY	THE HOME DEPOT #0365	SLIDELL, LA 704600000	8/2/2022	8/4/2022	110.5	0	SPACKLING	1	0	10.58
690434152	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
690434152	MAYFIELD ELEMENTARY	AMZN MKTP US 3F7L38BK3	AMZN.COM/BILL, WA 981090000	8/5/2022	8/5/2022	38.76	0	HEXAGON PUZZLE FOR KID ADULTS TANGR	1	0	8.98
690434152	MAYFIELD ELEMENTARY	AMZN MKTP US 3F7L38BK3	AMZN.COM/BILL, WA 981090000	8/5/2022	8/5/2022	38.76	0	VANMOR WOODEN HEXAGON TANGRAM PUZZL	1	0	9.99
690401316	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
690464003	MAYFIELD ELEMENTARY	PARTY CITY 1047	SLIDELL, LA 704600000	8/4/2022	8/5/2022	122.67	122.67		0	0	0
690695628	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
691843242	MAYFIELD ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2022	8/12/2022	-1530.92	-1530.92		0	0	0
692187494	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
692187494	MAYFIELD ELEMENTARY	AMZN MKTP US R41JE9U23	AMZN.COM/BILL, WA 981090000	8/14/2022	8/15/2022	373.26	0	PURPLE LANYARD BEEBEL 50PCS 32-INCH	6	0	93.42
692187494	MAYFIELD ELEMENTARY	AMZN MKTP US R41JE9U23	AMZN.COM/BILL, WA 981090000	8/14/2022	8/15/2022	373.26	0	BADGE LANYARDS NECK BULK CRUISE LAN	3	0	94.71
692187494	MAYFIELD ELEMENTARY	AMZN MKTP US R41JE9U23	AMZN.COM/BILL, WA 981090000	8/14/2022	8/15/2022	373.26	0	BADGE LANYARDS NECK BULK CRUISE LAN	3	0	91.71
693113302	MAYFIELD ELEMENTARY	WM SUPERCENTER #2665	SLIDELL, LA 704600000	8/17/2022	8/18/2022	3.24	3.24		0	0	0
693786735	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
694611321	MAYFIELD ELEMENTARY	SAMSCLUB #6220	SLIDELL, LA 704600000	8/24/2022	8/25/2022	88.88	88.88		0	0	0
694670317	MAYFIELD ELEMENTARY	SAMSCLUB #6220	SLIDELL, LA 704600000	8/24/2022	8/25/2022	257.94	257.94		0	0	0
694894529	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
695868994	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
697976320	MAYFIELD ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	9/12/2022	9/12/2022	-1074.4	-1074.4		0	0	0
698041725	MAYFIELD ELEMENTARY	SAMSCLUB #6220	SLIDELL, LA 704600000	9/9/2022	9/12/2022	211.76	211.76		0	0	0
698092394	MAYFIELD ELEMENTARY	SAMSCLUB #6220	SLIDELL, LA 704600000	9/9/2022	9/12/2022	135.16	135.16		0	0	0
698712485	MAYFIELD ELEMENTARY	HARBOR FREIGHT TOOLS 3	SLIDELL, LA 704580000	9/13/2022	9/14/2022	78.81	78.81		0	0	0
698693857	MAYFIELD ELEMENTARY	SAMS CLUB #6220	SLIDELL, LA 704600000	9/13/2022	9/14/2022	130.49	130.49		0	0	0
698736024	MAYFIELD ELEMENTARY	SAMSCLUB #6220	SLIDELL, LA 704600000	9/13/2022	9/14/2022	21.56	21.56		0	0	0
699801417	MAYFIELD ELEMENTARY	SAMS CLUB #6220	SLIDELL, LA 704600000	9/16/2022	9/19/2022	266.63	266.63		0	0	0
704548871	MAYFIELD ELEMENTARY	BEAT BY BEAT PRESS	PALOS VERDES, CA 902740000	10/7/2022	10/10/2022	295	295		0	0	0
704554957	MAYFIELD ELEMENTARY	IMPRINT.COM	HOUSTON, TX 770830000	10/7/2022	10/10/2022	270.45	270.45		0	0	0
705324169	MAYFIELD ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2022	10/12/2022	-844.41	-844.41		0	0	0
707266515	MAYFIELD ELEMENTARY	SAMS CLUB #6220	SLIDELL, LA 704600000	10/19/2022	10/20/2022	34.56	34.56		0	0	0
707181213	MAYFIELD ELEMENTARY	SAMSCLUB #6220	SLIDELL, LA 704600000	10/19/2022	10/20/2022	108.92	108.92		0	0	0
708828707	MAYFIELD ELEMENTARY	SAMS CLUB #6220	SLIDELL, LA 704600000	10/26/2022	10/27/2022	316.68	316.68		0	0	0
708806216	MAYFIELD ELEMENTARY	SAMSCLUB #6220	SLIDELL, LA 704600000	10/26/2022	10/27/2022	41.92	41.92		0	0	0

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
709966194	MAYFIELD ELEMENTARY	USPS PO 2181130256	SLIDELL, LA 704600000	10/31/2022	11/1/2022	5.4	5.4	First-Class Package	1	5.4	5.4
711566677	MAYFIELD ELEMENTARY	SAMS CLUB #6220	SLIDELL, LA 704600000	11/7/2022	11/8/2022	116.9	116.9		0	0	0
712412269	MAYFIELD ELEMENTARY	AMZN MKTP US HB2443JZ1	AMZN.COM/BILL, WA 981090000	11/10/2022	11/11/2022	58.45	58.45	1000 Plain Cotton Candy Cones by Go	1	0	58.45
712378266	MAYFIELD ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	11/11/2022	11/11/2022	-1072.93	-1072.93		0	0	0
712663044	MAYFIELD ELEMENTARY	AMZN MKTP US HB6DX07X0	AMZN.COM/BILL, WA 981090000	11/12/2022	11/14/2022	91.94	91.94	200 PC BUNDLE, OASIS SUPPLY, HEAVY	1	0	25.95
712663044	MAYFIELD ELEMENTARY	AMZN MKTP US HB6DX07X0	AMZN.COM/BILL, WA 981090000	11/12/2022	11/14/2022	91.94	0	THE CANDERY COTTON CANDY FLOSS SUGA	1	0	65.99
713928048	MAYFIELD ELEMENTARY	SAMS CLUB #6220	SLIDELL, LA 704600000	11/17/2022	11/18/2022	291.58	291.58		0	0	0
713958121	MAYFIELD ELEMENTARY	SAMS CLUB #6220	SLIDELL, LA 704600000	11/17/2022	11/18/2022	79.44	79.44		0	0	0
716007174	MAYFIELD ELEMENTARY	SAMSCLUB #6220	SLIDELL, LA 704600000	11/29/2022	11/30/2022	35.4	35.4		0	0	0
716672712	MAYFIELD ELEMENTARY	AMAZON.COM ZY9D89AM3 A	AMZN.COM/BILL, WA 981090000	12/1/2022	12/2/2022	59.95	59.95	FRUIT OF THE LOOM BIG TAG FREE COTT	1	0	11.99
716672712	MAYFIELD ELEMENTARY	AMAZON.COM ZY9D89AM3 A	AMZN.COM/BILL, WA 981090000	12/1/2022	12/2/2022	59.95	0	FRUIT OF THE LOOM BIG TAG FREE COTT	2	0	23.98
716672712	MAYFIELD ELEMENTARY	AMAZON.COM ZY9D89AM3 A	AMZN.COM/BILL, WA 981090000	12/1/2022	12/2/2022	59.95	0	FRUIT OF THE LOOM BIG TAG FREE COTT	2	0	23.98
716961571	MAYFIELD ELEMENTARY	AMZN MKTP US M83QZ7YX3	AMZN.COM/BILL, WA 981090000	12/4/2022	12/5/2022	93.52	93.52	ALIZIWAY SANTA COSTUME SUIT FOR ADU	1	0	93.52
717683514	MAYFIELD ELEMENTARY	AMZN MKTP US 8B3WN2W73	AMZN.COM/BILL, WA 981090000	12/6/2022	12/7/2022	7.89	7.89	KTRIO Pack of 2 Colors Handheld Tal	1	0	7.89
718293600	MAYFIELD ELEMENTARY	WAL-MART #2665	SLIDELL, LA 704600000	12/8/2022	12/9/2022	25.52	25.52		0	0	0
718641592	MAYFIELD ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	12/12/2022	12/12/2022	-827.18	-827.18		0	0	0
719355736	MAYFIELD ELEMENTARY	SAMSCLUB #6220	SLIDELL, LA 704600000	12/13/2022	12/14/2022	327.94	327.94		0	0	0
683322720	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
685228875	MONTELEONE JUNIOR	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2022	7/12/2022	-147.72	-147.72		0	0	0
689298562	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
689215129	MONTELEONE JUNIOR	SAMS CLUB #6220	SLIDELL, LA 704600000	7/29/2022	8/1/2022	187.08	187.08		0	0	0
689314519	MONTELEONE JUNIOR	SAMSCLUB #4874	COVINGTON, LA 704330000	7/29/2022	8/1/2022	52.9	52.9		0	0	0
690114971	MONTELEONE JUNIOR	ACADEMY SPORTS #151	COVINGTON, LA 704330000	8/3/2022	8/4/2022	680.21	680.21		0	0	0
690745578	MONTELEONE JUNIOR	ACADEMY SPORTS #151	COVINGTON, LA 704330000	8/5/2022	8/8/2022	50.93	50.93		0	0	0
690804794	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
690804794	MONTELEONE JUNIOR	TARGET 00018762	COVINGTON, LA 704330000	8/5/2022	8/8/2022	108.96	0	Command Medium Sized Decorative Hoo	1	0	8.49
690804794	MONTELEONE JUNIOR	TARGET 00018762	COVINGTON, LA 704330000	8/5/2022	8/8/2022	108.96	0	gal Latching Tote Blue Brightroom	6	0	9
690804794	MONTELEONE JUNIOR	TARGET 00018762	COVINGTON, LA 704330000	8/5/2022	8/8/2022	108.96	0	gal Storage Tote Gray Room Essenti	1	0	8
690804794	MONTELEONE JUNIOR	TARGET 00018762	COVINGTON, LA 704330000	8/5/2022	8/8/2022	108.96	0	AA Batteries ct up up	1	0	12.99
690804794	MONTELEONE JUNIOR	TARGET 00018762	COVINGTON, LA 704330000	8/5/2022	8/8/2022	108.96	0	U Brands x Magnetic Dry Erase Board	1	0	20.99
691903788	MONTELEONE JUNIOR	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2022	8/12/2022	-1078.4	-1078.4		0	0	0
692688866	MONTELEONE JUNIOR	NAPA OF MANDEVILLE	MANDEVILLE, LA 704480000	8/15/2022	8/16/2022	53.59	53.59		0	0	0
694670131	MONTELEONE JUNIOR	SAMSCLUB #4874	COVINGTON, LA 704330000	8/24/2022	8/25/2022	394.62	394.62		0	0	0
695191647	MONTELEONE JUNIOR	LA COUNSELING ASSOCIAT	3189983202, LA 711050000	8/28/2022	8/29/2022	100	100		0	0	0
696425251	MONTELEONE JUNIOR	ATT CONS PHONE PMT	800-288-2020, TX 752020000	9/1/2022	9/2/2022	155.21	155.21		0	0	0
698028039	MONTELEONE JUNIOR	AUTO PAYMENT DEDUCTION	, 000000000	9/12/2022	9/12/2022	-863.31	-863.31		0	0	0
701227072	MONTELEONE JUNIOR	NAPA OF MANDEVILLE	MANDEVILLE, LA 704480000	9/22/2022	9/23/2022	73.98	73.98		0	0	0
701466515	MONTELEONE JUNIOR	WM SUPERCENTER #5832	MANDEVILLE, LA 704480000	9/23/2022	9/26/2022	19.74	19.74		0	0	0
701829955	MONTELEONE JUNIOR	ACTIONYCR.ORG	SAN FRANCISCO, CA 941580000	9/26/2022	9/27/2022	65	65		0	0	0
702976838	MONTELEONE JUNIOR	ATT CONS PHONE PMT	800-288-2020, TX 752020000	9/30/2022	10/3/2022	154.61	154.61		0	0	0
704604868	MONTELEONE JUNIOR	WAL-MART #5832	MANDEVILLE, LA 704480000	10/7/2022	10/10/2022	39.8	39.8		0	0	0
705310968	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
705267538	MONTELEONE JUNIOR	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2022	10/12/2022	-313.33	-313.33		0	0	0
705794607	MONTELEONE JUNIOR	WAL-MART #0541	COVINGTON, LA 704330000	10/13/2022	10/14/2022	61.08	61.08		0	0	0
705793730	MONTELEONE JUNIOR	WM SUPERCENTER #5832	MANDEVILLE, LA 704480000	10/13/2022	10/14/2022	23.58	23.58		0	0	0
707213419	MONTELEONE JUNIOR	SAMS CLUB #6220	SLIDELL, LA 704600000	10/19/2022	10/20/2022	570.22	570.22		0	0	0
707817216	MONTELEONE JUNIOR	THE DBQ PROJECT	847-475-7427, IL 602020000	10/22/2022	10/24/2022	424	424		0	0	0
709480062	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
711992498	MONTELEONE JUNIOR	AMAZON.COM HB8CK5JK1 A	AMZN.COM/BILL, WA 981090000	11/9/2022	11/10/2022	59.9	59.9	M&M'S FUDGE BROWNIE CHOCOLATE CANDY	5	0	59.9
712414057	MONTELEONE JUNIOR	AUTO PAYMENT DEDUCTION	, 000000000	11/11/2022	11/11/2022	-1316.73	-1316.73		0	0	0
712718845	MONTELEONE JUNIOR	WAL-MART #5832	MANDEVILLE, LA 704480000	11/11/2022	11/14/2022	47.04	47.04		0	0	0
715832655	MONTELEONE JUNIOR	WM SUPERCENTER #5832	MANDEVILLE, LA 704480000	11/28/2022	11/29/2022	29.52	29.52		0	0	0
716344653	MONTELEONE JUNIOR	ATT CONS PHONE PMT	800-288-2020, TX 752020000	11/30/2022	12/1/2022	149.94	149.94	985M932848848	1	0	149.94
718609154	MONTELEONE JUNIOR	AUTO PAYMENT DEDUCTION	, 000000000	12/12/2022	12/12/2022	-286.4	-286.4		0	0	0
719341680	MONTELEONE JUNIOR	SAMSCLUB #6220	SLIDELL, LA 704600000	12/13/2022	12/14/2022	242.87	242.87		0	0	0
719341679	MONTELEONE JUNIOR	WAL-MART #2665	SLIDELL, LA 704600000	12/13/2022	12/14/2022	41.48	41.48		0	0	0
719641867	MONTELEONE JUNIOR	TST LIZS WHERE YAT DI	MANDEVILLE, LA 704480000	12/14/2022	12/15/2022	247.2	247.2		0	0	0
686981849	NORTHSHORE HIGH	SQ PYRE BBQ LLC	GOSQ.COM, LA 704480000	7/20/2022	7/20/2022	250	250		0	0	0
687258588	NORTHSHORE HIGH	SAMSCLUB #4874	COVINGTON, LA 704330000	7/20/2022	7/21/2022	505.27	505.27		0	0	0

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
688933910	NORTHSHORE HIGH	BEST WESTERN HOUMA	GRAY, LA 703590000	7/28/2022	7/29/2022	166.95	166.95		0	0	0
688971861	NORTHSHORE HIGH	BEST WESTERN HOUMA	GRAY, LA 703590000	7/28/2022	7/29/2022	166.95	166.95		0	0	0
688978338	NORTHSHORE HIGH	BEST WESTERN HOUMA	GRAY, LA 703590000	7/28/2022	7/29/2022	166.95	166.95		0	0	0
689006786	NORTHSHORE HIGH	BEST WESTERN HOUMA	GRAY, LA 703590000	7/28/2022	7/29/2022	166.95	166.95		0	0	0
689017836	NORTHSHORE HIGH	BEST WESTERN HOUMA	GRAY, LA 703590000	7/28/2022	7/29/2022	166.95	166.95		0	0	0
691867500	NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2022	8/12/2022	-1590.02	-1590.02		0	0	0
692339505	NORTHSHORE HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	8/12/2022	8/15/2022	659.37	659.37		0	0	0
692897180	NORTHSHORE HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	8/16/2022	8/17/2022	717.74	717.74		0	0	0
693463018	NORTHSHORE HIGH	WAL-MART #0553	SLIDELL, LA 704610000	8/18/2022	8/19/2022	60.74	60.74		0	0	0
697458806	NORTHSHORE HIGH	NAPA OF SLIDELL	SLIDELL, LA 704600000	9/7/2022	9/8/2022	25.29	25.29		0	0	0
697721098	NORTHSHORE HIGH	ASAP PRINTING & DIGITA	SLIDELL, LA 704580000	9/8/2022	9/9/2022	209	209		0	0	0
697727829	NORTHSHORE HIGH	MARDI GRAS IMPORTS	SLIDELL, LA 704610000	9/8/2022	9/9/2022	74.98	74.98		0	0	0
697704665	NORTHSHORE HIGH	ROUSES MARKET # 22	SLIDELL, LA 704580000	9/7/2022	9/9/2022	420.94	420.94		0	0	0
698038223	NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	9/12/2022	9/12/2022	-1437.85	-1437.85		0	0	0
698101313	NORTHSHORE HIGH	ROUSES MARKET # 22	SLIDELL, LA 704580000	9/9/2022	9/12/2022	190.95	190.95		0	0	0
697980914	NORTHSHORE HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	9/9/2022	9/12/2022	356.02	356.02		0	0	0
697999077	NORTHSHORE HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	9/10/2022	9/12/2022	106.28	106.28		0	0	0
698682523	NORTHSHORE HIGH	IND WELDING SUPPLY OF	SLIDELL, LA 704580000	9/13/2022	9/14/2022	24	24		0	0	0
700379580	NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	9/20/2022	9/21/2022	-70.67	-70.67		0	0	0
700395868	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
700395868	NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	9/20/2022	9/21/2022	882.95	0	10.5-IN ARIANA W/GRID CHARCOAL	1	6.68	6.68
700395868	NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	9/20/2022	9/21/2022	882.95	0	13-IN ARIANA W/GRID CHARCOAL	1	8.68	8.68
700395868	NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	9/20/2022	9/21/2022	882.95	0	14 QT RCP PLASTIC RED BUCKET	1	10.48	10.48
700395868	NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	9/20/2022	9/21/2022	882.95	0	3-LB IRONITE FERTILIZER	1	6.48	6.48
700395868	NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	9/20/2022	9/21/2022	882.95	0	8-IN PREMIUM SAUCER (4354934)	1	2.58	2.58
700395868	NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	9/20/2022	9/21/2022	882.95	0	CORONA 10-IN FOLDING PRUNING SAW	2	26.98	53.96
700395868	NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	9/20/2022	9/21/2022	882.95	0	CORONA CLASSCUT FORGD HEDGE SHEAR	1	44.98	44.98
700395868	NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	9/20/2022	9/21/2022	882.95	0	CORONA CLASSICCUT 1-IN PRUNER	4	26.98	107.92
700395868	NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	9/20/2022	9/21/2022	882.95	0	CORONA MICRO- SNIP	1	14.98	14.98
700395868	NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	9/20/2022	9/21/2022	882.95	0	CORONA PRECISION SCISSORS	3	16.98	50.94
700395868	NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	9/20/2022	9/21/2022	882.95	0	CORONA PROCUT PRUNER	1	30.98	30.98
700395868	NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	9/20/2022	9/21/2022	882.95	0	CORONA RAZORTOOTH 13-IN PRUN SAW	1	32.98	32.98
700395868	NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	9/20/2022	9/21/2022	882.95	0	DELUXE MAID CADDY	1	10.38	10.38
700395868	NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	9/20/2022	9/21/2022	882.95	0	FISKARS 8-IN HEDGE SHEAR (-19792)	1	22.98	22.98
700395868	NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	9/20/2022	9/21/2022	882.95	0	MELNOR 4000 OSC SPRINKLER(-790351	1	22.98	22.98
700395868	NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	9/20/2022	9/21/2022	882.95	0	NEVERKINK 100FT HOSE(-605107	4	54.98	219.92
700395868	NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	9/20/2022	9/21/2022	882.95	0	NEVERKINK CONTRACTOR 100FT(-60510	1	79.98	79.98
700395868	NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	9/20/2022	9/21/2022	882.95	0	ORBIT 8-PATTERN MAX NOZZLE	2	16.98	33.96
700395868	NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	9/20/2022	9/21/2022	882.95	0	ORBIT MAX 16-IN WAND	1	16.98	16.98
700395868	NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	9/20/2022	9/21/2022	882.95	0	ZERO-G 25-FT WATER HOSE	1	29.98	29.98
700713228	NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	9/21/2022	9/22/2022	-43.99	-43.99		0	0	0
704714136	NORTHSHORE HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	10/7/2022	10/10/2022	398.46	398.46		0	0	0
705312116	NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2022	10/12/2022	-2175.75	-2175.75		0	0	0
705489866	NORTHSHORE HIGH	WAL-MART #0553	SLIDELL, LA 704610000	10/12/2022	10/13/2022	430.11	430.11		0	0	0
706717307	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
706717307	NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	10/17/2022	10/18/2022	188.02	0	7/16 CAT OSB SHEATHING	6	13.7	82.2
706717307	NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	10/17/2022	10/18/2022	188.02	0	8 X 1-1/2 FH T-STAR+ YZ 1LB 197CT	1	10.98	10.98
706717307	NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	10/17/2022	10/18/2022	188.02	0	HM #10X2-1/2-IN PP DECK-XL 45-CT	1	6.98	6.98
706717307	NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	10/17/2022	10/18/2022	188.02	0	WXMN 1-5/8-IN BLK SWIVEL CASTER	1	8.08	8.08
706717307	NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	10/17/2022	10/18/2022	188.02	0	WXMN 2-IN GRAY SWIVEL CASTER	10	6.88	68.8
707213746	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
707213746	NORTHSHORE HIGH	J.W. PEPPER	8003456296, PA 193410000	10/19/2022	10/20/2022	41.48	0	ONCE UPON A DECEMBER EPRIN	5	0	11.5
707213746	NORTHSHORE HIGH	J.W. PEPPER	8003456296, PA 193410000	10/19/2022	10/20/2022	41.48	0	STANDARD FREIGHT	1	0	4.99
707267394	NORTHSHORE HIGH	TUXEDO WHOLESALER	8008282802, AZ 850270000	10/19/2022	10/20/2022	71	71		0	0	0
707501106	NORTHSHORE HIGH	J.W. PEPPER	8003456296, PA 193410000	10/20/2022	10/21/2022	19	19	YOURE A MEAN ONE MR GRINCH	10	0	19
708364784	NORTHSHORE HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	10/24/2022	10/25/2022	195.18	195.18		0	0	0
708342012	NORTHSHORE HIGH	WAL-MART #2665	SLIDELL, LA 704600000	10/24/2022	10/25/2022	44.08	44.08		0	0	0
709522769	NORTHSHORE HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	10/28/2022	10/31/2022	253.88	253.88		0	0	0
709453587	NORTHSHORE HIGH	WM SUPERCENTER #2665	SLIDELL, LA 704600000	10/28/2022	10/31/2022	85.82	85.82		0	0	0

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
709955015	NORTHSHORE HIGH	WAL-MART #0553	SLIDELL, LA 704610000	10/31/2022	11/1/2022	68.34	68.34		0	0	0
710434537	NORTHSHORE HIGH	FSP REDSTICK EVENTS &	225-647-2789, LA 707370000	11/2/2022	11/3/2022	262.5	262.5		0	0	0
712355739	NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	11/11/2022	11/11/2022	-2057.87	-2057.87		0	0	0
713179058	NORTHSHORE HIGH	RICULFY LIVERY AND TUX	(504) 909-439, LA 700430000	11/14/2022	11/15/2022	1000	1000	FLAT RATE	1	0	7000
713055143	NORTHSHORE HIGH	RICULFY LIVERY AND TUX	(504) 909-439, LA 700430000	11/14/2022	11/15/2022	1000	1000	FLAT RATE	1	0	7000
713091308	NORTHSHORE HIGH	RICULFY LIVERY AND TUX	(504) 909-439, LA 700430000	11/14/2022	11/15/2022	1000	1000	FLAT RATE	1	0	7000
713092043	NORTHSHORE HIGH	RICULFY LIVERY AND TUX	(504) 909-439, LA 700430000	11/14/2022	11/15/2022	1000	1000	FLAT RATE	1	0	7000
713384808	NORTHSHORE HIGH	WM SUPERCENTER #553	SLIDELL, LA 704610000	11/15/2022	11/16/2022	210.53	210.53		0	0	0
714395969	NORTHSHORE HIGH	24HOURWRISTBANDS.COM	HOUSTON, TX 770830000	11/18/2022	11/21/2022	100	100		0	0	0
714978480	NORTHSHORE HIGH	WALGREENS #4285	SLIDELL, LA 704580000	11/22/2022	11/23/2022	63.6	63.6		0	0	0
718328225	NORTHSHORE HIGH	WAL-MART #0553	SLIDELL, LA 704610000	12/8/2022	12/9/2022	250.25	250.25		0	0	0
718700189	NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	12/12/2022	12/12/2022	-4374.13	-4374.13		0	0	0
718700188	NORTHSHORE HIGH	WAL-MART #0553	SLIDELL, LA 704610000	12/9/2022	12/12/2022	21.46	21.46		0	0	0
720422391	NORTHSHORE HIGH	EDUCATIONAL THEATRE AS	5139775523, OH 452120000	12/16/2022	12/19/2022	2540	2540		0	0	0
687247374	NORTHSHORE HIGH	NORTHSHORE CUSTOM CART	985-960-3368, LA 704610000	7/20/2022	7/21/2022	261.36	261.36		0	0	0
688421301	NORTHSHORE HIGH	NORTHSHORE CUSTOM CART	985-960-3368, LA 704610000	7/26/2022	7/27/2022	127.5	127.5		0	0	0
689299406	NORTHSHORE HIGH	HOBBY-LOBBY #0145	SLIDELL, LA 704580000	7/29/2022	8/1/2022	46.09	46.09		0	0	0
689874858	NORTHSHORE HIGH	HOBBY-LOBBY #0145	SLIDELL, LA 704580000	8/1/2022	8/3/2022	83.95	83.95		0	0	0
690183395	NORTHSHORE HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	8/3/2022	8/4/2022	318.43	318.43		0	0	0
691895388	NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2022	8/12/2022	-837.33	-837.33		0	0	0
694676343	NORTHSHORE HIGH	NAFME	RESTON, VA 201910000	8/24/2022	8/25/2022	125	125		0	0	0
694678968	NORTHSHORE HIGH	WWW.ACDA.ORG	OKLAHOMA CITY, OK 731020000	8/24/2022	8/25/2022	125	125		0	0	0
695828179	NORTHSHORE HIGH	WM SUPERCENTER #553	SLIDELL, LA 704610000	8/30/2022	8/31/2022	82.76	82.76		0	0	0
697716914	NORTHSHORE HIGH	WAL-MART #0553	SLIDELL, LA 704610000	9/8/2022	9/9/2022	19.56	19.56		0	0	0
698048659	NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	9/12/2022	9/12/2022	-332.76	-332.76		0	0	0
698139835	NORTHSHORE HIGH	WAL-MART #0553	SLIDELL, LA 704610000	9/11/2022	9/12/2022	44.14	44.14		0	0	0
700146779	NORTHSHORE HIGH	ACTIONYCR.ORG	SAN FRANCISCO, CA 941580000	9/19/2022	9/20/2022	140	140		0	0	0
702354951	NORTHSHORE HIGH	WAL-MART #0553	SLIDELL, LA 704610000	9/28/2022	9/29/2022	70.88	70.88		0	0	0
702405615	NORTHSHORE HIGH	WM SUPERCENTER #553	SLIDELL, LA 704610000	9/28/2022	9/29/2022	474.17	474.17		0	0	0
702664998	NORTHSHORE HIGH	BAND SHOPPE	8129638890, IN 476120000	9/29/2022	9/30/2022	82.85	82.85		0	0	0
702675837	NORTHSHORE HIGH	CHAMPION TEAMWEAR	877-5978086, KS 665020000	9/29/2022	9/30/2022	38.99	38.99		0	0	0
702712648	NORTHSHORE HIGH	CHAMPION TEAMWEAR	877-5978086, KS 665020000	9/29/2022	9/30/2022	201.94	201.94		0	0	0
702655332	NORTHSHORE HIGH	PIONEER ATHLETICS	CLEVELAND, OH 441350000	9/29/2022	9/30/2022	493.2	493.2		0	0	0
703644570	NORTHSHORE HIGH	WAL-MART #0553	SLIDELL, LA 704610000	10/4/2022	10/5/2022	292.19	292.19		0	0	0
703922928	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
703922928	NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	10/5/2022	10/6/2022	155.76	0	BH FL WASHERS SAE 1/4 100-CT	1	5.98	5.98
703922928	NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	10/5/2022	10/6/2022	155.76	0	SS 19.5-IN WHT HEAVY DUTY BRACKET	9	13.48	121.32
703922928	NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	10/5/2022	10/6/2022	155.76	0	TPN 75-CT 1/4-INX1-3/4-IN HX ANC	1	22.98	22.98
704632294	NORTHSHORE HIGH	WM SUPERCENTER #553	SLIDELL, LA 704610000	10/7/2022	10/10/2022	46.18	46.18		0	0	0
705057729	NORTHSHORE HIGH	HARBOR FREIGHT TOOLS 3	SLIDELL, LA 704580000	10/10/2022	10/11/2022	114.21	114.21		0	0	0
705322107	NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2022	10/12/2022	-1857.92	-1857.92		0	0	0
707176812	NORTHSHORE HIGH	WAL-MART #0553	SLIDELL, LA 704610000	10/19/2022	10/20/2022	151.83	151.83		0	0	0
707263645	NORTHSHORE HIGH	WM SUPERCENTER #553	SLIDELL, LA 704610000	10/19/2022	10/20/2022	429.55	429.55		0	0	0
707869627	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
707869627	NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	10/21/2022	10/24/2022	58.66	0	HM 1-CT MAGNET CADDY W/WHEELS	1	49.98	49.98
708327642	NORTHSHORE HIGH	WAL-MART #0553	SLIDELL, LA 704610000	10/24/2022	10/25/2022	161.27	161.27		0	0	0
709415378	NORTHSHORE HIGH	PONTCHARTRAIN HDWE/LMB	SLIDELL, LA 704580000	10/28/2022	10/31/2022	155.56	155.56		0	0	0
710197533	NORTHSHORE HIGH	HOBBY-LOBBY #0145	SLIDELL, LA 704580000	10/31/2022	11/2/2022	231.71	231.71		0	0	0
710210292	NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	11/1/2022	11/2/2022	164.96	164.96	#8X1FT WH PLS CHN(-348270)	53	0.74	39.22
710210292	NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	11/1/2022	11/2/2022	164.96	0	128-FL OZ CABOT S/S CORDO BROWN	1	50.98	50.98
710210292	NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	11/1/2022	11/2/2022	164.96	0	128-FL OZ THOMPSONS S/T ATNBRWN	1	28.98	28.98
710210292	NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	11/1/2022	11/2/2022	164.96	0	3/8-INX8-IN ZINC EYE BOLT 221-507	3	1.78	5.34
710210292	NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	11/1/2022	11/2/2022	164.96	0	G3113BC LK SPR SNP 1/2 MUL	3	1.38	4.14
710210292	NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	11/1/2022	11/2/2022	164.96	0	MNWX 16 OZ WIPE ON GLS POLY	1	18.98	18.98
710210292	NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	11/1/2022	11/2/2022	164.96	0	RESCUE DECK PATIO FLY TRAPSTIK	2	2.67	5.34
710210292	NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	11/1/2022	11/2/2022	164.96	0	TEKS #12 X 2-3/4-IN PLYMTL SCR	1	11.98	11.98
710215962	NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	11/1/2022	11/2/2022	122.3	122.3	11-IN BLK CABLE TIES 100-CT	1	16.98	16.98
710215962	NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	11/1/2022	11/2/2022	122.3	0	2-12-8 TOP CHOICE #2 SYP PRIME	4	7.98	31.92
710215962	NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	11/1/2022	11/2/2022	122.3	0	4-IN X 300-FT BURLAP TREE WRAP TA	4	13.57	54.28

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
710215962	NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	11/1/2022	11/2/2022	122.3	0	BHK 3/16-IN X 50-FT COIR ROPE	4	4.78	19.12
710180020	NORTHSHORE HIGH	WAL-MART #0553	SLIDELL, LA 704610000	11/1/2022	11/2/2022	168.4	168.4		0	0	0
712376098	NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	11/11/2022	11/11/2022	-1960.39	-1960.39		0	0	0
712401968	NORTHSHORE HIGH	WM SUPERCENTER #553	SLIDELL, LA 704610000	11/10/2022	11/11/2022	95.68	95.68		0	0	0
712632891	NORTHSHORE HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	11/11/2022	11/14/2022	723.8	723.8		0	0	0
713138651	NORTHSHORE HIGH	SQ PJ'S COFFEE OF NEW	SLIDELL, LA 704610000	11/14/2022	11/15/2022	286	286		0	0	0
713395753	NORTHSHORE HIGH	DUNKIN #353772 Q35	COVINGTON, LA 704330000	11/15/2022	11/16/2022	250	250		0	0	0
713947741	NORTHSHORE HIGH	WM SUPERCENTER #553	SLIDELL, LA 704610000	11/17/2022	11/18/2022	339.41	339.41		0	0	0
716056628	NORTHSHORE HIGH	MICHAELS STORES 1061	SLIDELL, LA 704580000	11/29/2022	11/30/2022	132.87	132.87		0	0	0
716057348	NORTHSHORE HIGH	WAL-MART #2665	SLIDELL, LA 704600000	11/29/2022	11/30/2022	54.37	54.37		0	0	0
716356480	NORTHSHORE HIGH	HOBBY-LOBBY #0145	SLIDELL, LA 704580000	11/29/2022	12/1/2022	159.38	159.38		0	0	0
716750628	NORTHSHORE HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	12/1/2022	12/2/2022	78.6	78.6		0	0	0
718292804	NORTHSHORE HIGH	HOBBY-LOBBY #0145	SLIDELL, LA 704580000	12/7/2022	12/9/2022	102.19	102.19		0	0	0
718292805	NORTHSHORE HIGH	ROUSES MARKET # 22	SLIDELL, LA 704580000	12/7/2022	12/9/2022	258.96	258.96		0	0	0
718640149	NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	12/12/2022	12/12/2022	-2120.11	-2120.11		0	0	0
719354993	NORTHSHORE HIGH	WAL-MART #0553	SLIDELL, LA 704610000	12/13/2022	12/14/2022	231.08	231.08		0	0	0
720366223	NORTHSHORE HIGH	COUNTER CULTURE	SLIDELL, LA 704580000	12/16/2022	12/19/2022	231.45	231.45		0	0	0
683344088	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
685183864	NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2022	7/12/2022	-688.03	-688.03		0	0	0
689684430	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
691156065	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
691334555	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	397.5
691334555	NORTHSHORE HIGH	AMZN MKTP US 1X51Z73R3	AMZN.COM/BILL, WA 981090000	8/9/2022	8/10/2022	434.64	0	SurgicalOnline AMT 512 Hz Medical-G	6	0	37.14
691634852	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
691591131	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
691591131	NORTHSHORE HIGH	AMZN MKTP US UX4HX9EC3	AMZN.COM/BILL, WA 981090000	8/10/2022	8/11/2022	137.96	0	BEDDEB 10-Pack Navy Sequin Table Ru	2	0	69.98
691628400	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
691899275	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
691892327	NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2022	8/12/2022	-136.44	-136.44		0	0	0
692213350	NORTHSHORE HIGH	AMZN MKTP US 8640K2I93	AMZN.COM/BILL, WA 981090000	8/13/2022	8/15/2022	71.7	71.7	Wholesale Bulk Earbuds Headphones 5	2	0	71.7
692344606	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
692344606	NORTHSHORE HIGH	AMZN MKTP US DD20C5P13	AMZN.COM/BILL, WA 981090000	8/14/2022	8/15/2022	484.77	0	BGment Blackout Curtains 84 inch Le	1	0	39.99
692344606	NORTHSHORE HIGH	AMZN MKTP US DD20C5P13	AMZN.COM/BILL, WA 981090000	8/14/2022	8/15/2022	484.77	0	2.2lb Fish Tank Rocks Cactus Pottin	2	0	31.98
692344606	NORTHSHORE HIGH	AMZN MKTP US DD20C5P13	AMZN.COM/BILL, WA 981090000	8/14/2022	8/15/2022	484.77	0	HPUSN Photo Video Studio 10ft. Adju	1	0	48.99
692344606	NORTHSHORE HIGH	AMZN MKTP US DD20C5P13	AMZN.COM/BILL, WA 981090000	8/14/2022	8/15/2022	484.77	0	50Pcs Sequin Chair Sashes Stretch S	5	0	239.95
692344606	NORTHSHORE HIGH	AMZN MKTP US DD20C5P13	AMZN.COM/BILL, WA 981090000	8/14/2022	8/15/2022	484.77	0	3 Pack Light Blue Foil Curtain Blue	2	0	25.6
692344606	NORTHSHORE HIGH	AMZN MKTP US DD20C5P13	AMZN.COM/BILL, WA 981090000	8/14/2022	8/15/2022	484.77	0	ZYFHSGS 2.2lb Fish Tank Rocks Cactu	2	0	31.98
692344606	NORTHSHORE HIGH	AMZN MKTP US DD20C5P13	AMZN.COM/BILL, WA 981090000	8/14/2022	8/15/2022	484.77	0	Lillian Collection Square Plastic B	4	0	36.32
692311418	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
692311418	NORTHSHORE HIGH	AMZN MKTP US M75WC20P3	AMZN.COM/BILL, WA 981090000	8/12/2022	8/15/2022	479.97	0	HANDSY Championship Belt Customizab	1	0	159.99
692311418	NORTHSHORE HIGH	AMZN MKTP US M75WC20P3	AMZN.COM/BILL, WA 981090000	8/12/2022	8/15/2022	479.97	0	HANDSY Championship Belt Customizab	1	0	159.99
693183670	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
693395927	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
693744240	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
693683654	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
693683654	NORTHSHORE HIGH	AMZN MKTP US VK2QL8QG3	AMZN.COM/BILL, WA 981090000	8/21/2022	8/22/2022	79.47	0	Foam Cylinders for Modeling, DIY Cr	1	0	13.99
693683654	NORTHSHORE HIGH	AMZN MKTP US VK2QL8QG3	AMZN.COM/BILL, WA 981090000	8/21/2022	8/22/2022	79.47	0	Sax True Flow Heavy Body Acrylic Pa	1	0	18.65
693683654	NORTHSHORE HIGH	AMZN MKTP US VK2QL8QG3	AMZN.COM/BILL, WA 981090000	8/21/2022	8/22/2022	79.47	0	Sax True Flow Heavy Body Acrylic Pa	1	0	17.92
693683654	NORTHSHORE HIGH	AMZN MKTP US VK2QL8QG3	AMZN.COM/BILL, WA 981090000	8/21/2022	8/22/2022	79.47	0	Sax True Flow Heavy Body Acrylic Pa	1	0	17.92
694907852	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
694907852	NORTHSHORE HIGH	AMZN MKTP US TL84G4RE3	AMZN.COM/BILL, WA 981090000	8/25/2022	8/26/2022	186.42	0	Sequin Stretch Lace Biketard Unitar	2	0	124.28
695861808	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
695868518	NORTHSHORE HIGH	AMZN MKTP US 5441811Y3	AMZN.COM/BILL, WA 981090000	8/31/2022	8/31/2022	37.8	37.8	Jetmore 100 Pack Hobby Blades Set #	1	0	7.95
695868518	NORTHSHORE HIGH	AMZN MKTP US 5441811Y3	AMZN.COM/BILL, WA 981090000	8/31/2022	8/31/2022	37.8	0	Prismacolor Premier Rubber Kneaded	3	0	29.85
695838749	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
696100094	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
696100094	NORTHSHORE HIGH	AMAZON.COM V120D21O3	AMZN.COM/BILL, WA 981090000	8/31/2022	9/1/2022	25.98	0	Prepare for the CLEP College Algebr	1	0	12.99
696129908	NORTHSHORE HIGH	AMZN MKTP US 1V05P3BA1	AMZN.COM/BILL, WA 981090000	8/31/2022	9/1/2022	7.9	7.9	Vida de Pi (Spanish Edition)	1	0	7.9
696089982	NORTHSHORE HIGH	AMZN MKTP US HU6KV7M93	AMZN.COM/BILL, WA 981090000	8/31/2022	9/1/2022	7.9	7.9	Vida de Pi (Spanish Edition)	1	0	7.9

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
696122126	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
696483332	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
696458482	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
696458482	NORTHSHORE HIGH	AMZN MKTP US KB1R36RM3	AMZN.COM/BILL, WA 981090000	9/1/2022	9/2/2022	257.65	0	Adtech W229-34ZIP100 Mini Hot Glue	2	0	34.44
696458482	NORTHSHORE HIGH	AMZN MKTP US KB1R36RM3	AMZN.COM/BILL, WA 981090000	9/1/2022	9/2/2022	257.65	0	Amartisan 14-Piece Retractable Box	1	0	9.99
696458482	NORTHSHORE HIGH	AMZN MKTP US KB1R36RM3	AMZN.COM/BILL, WA 981090000	9/1/2022	9/2/2022	257.65	0	Faber-Castell Pencils, Castell 9000	2	0	24.5
696458482	NORTHSHORE HIGH	AMZN MKTP US KB1R36RM3	AMZN.COM/BILL, WA 981090000	9/1/2022	9/2/2022	257.65	0	Hot Melt Mini Glue Gun (6 pack) for	2	0	55.96
696458482	NORTHSHORE HIGH	AMZN MKTP US KB1R36RM3	AMZN.COM/BILL, WA 981090000	9/1/2022	9/2/2022	257.65	0	Sax 438473 Art Gum Block Erasers, 1	3	0	31.29
696458482	NORTHSHORE HIGH	AMZN MKTP US KB1R36RM3	AMZN.COM/BILL, WA 981090000	9/1/2022	9/2/2022	257.65	0	Tombow MONO Drawing Pencil, F, Grap	1	0	14.68
696458482	NORTHSHORE HIGH	AMZN MKTP US KB1R36RM3	AMZN.COM/BILL, WA 981090000	9/1/2022	9/2/2022	257.65	0	Pink Erasers Pack of 100 - Large Si	1	0	21.99
696458482	NORTHSHORE HIGH	AMZN MKTP US KB1R36RM3	AMZN.COM/BILL, WA 981090000	9/1/2022	9/2/2022	257.65	0	Sharpie Permanent Markers, Fine Poi	1	0	21.99
696458482	NORTHSHORE HIGH	AMZN MKTP US KB1R36RM3	AMZN.COM/BILL, WA 981090000	9/1/2022	9/2/2022	257.65	0	Staedtler Double Hole Pencil Sharpe	8	0	31.92
696510684	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
696468488	NORTHSHORE HIGH	ATT CONS PHONE PMT	800-288-2020, TX 752020000	9/1/2022	9/2/2022	133.5	133.5		0	0	0
696785548	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
697475578	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
697753564	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
697722042	NORTHSHORE HIGH	AMZN MKTP US 1V53O99A2	AMZN.COM/BILL, WA 981090000	9/8/2022	9/9/2022	177.6	177.6	2 Pcs Gold Crowns for Men Women Bar	2	0	53.98
697722042	NORTHSHORE HIGH	AMZN MKTP US 1V53O99A2	AMZN.COM/BILL, WA 981090000	9/8/2022	9/9/2022	177.6	0	Blank Satin Sash, Plain Sash, Party	2	0	13.96
697722042	NORTHSHORE HIGH	AMZN MKTP US 1V53O99A2	AMZN.COM/BILL, WA 981090000	9/8/2022	9/9/2022	177.6	0	Blank Satin Sash, Plain Sash, Party	14	0	97.72
697722042	NORTHSHORE HIGH	AMZN MKTP US 1V53O99A2	AMZN.COM/BILL, WA 981090000	9/8/2022	9/9/2022	177.6	0	Football Push pop Bubble Fidget Toy	2	0	11.94
697997889	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
697997889	NORTHSHORE HIGH	AMZN MKTP US 1F87T4T82	AMZN.COM/BILL, WA 981090000	9/11/2022	9/12/2022	203.82	0	ERNIE BALL SUPER SLINKY NICKEL WOUN	1	0	16.87
697997889	NORTHSHORE HIGH	AMZN MKTP US 1F87T4T82	AMZN.COM/BILL, WA 981090000	9/11/2022	9/12/2022	203.82	0	LUVAY BOOM CYMBAL STAND, SINGLE BRA	2	0	83.96
697997889	NORTHSHORE HIGH	AMZN MKTP US 1F87T4T82	AMZN.COM/BILL, WA 981090000	9/11/2022	9/12/2022	203.82	0	SOUNDOFF BY EVANS DRUM MUTE PAK (4P	1	0	23
698050505	NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	9/12/2022	9/12/2022	-2944	-2944		0	0	0
699375587	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
700416665	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
700704511	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
700704511	NORTHSHORE HIGH	AMZN MKTP US 1U04054F0	AMZN.COM/BILL, WA 981090000	9/22/2022	9/22/2022	37.06	0	Teddy Grahams Honey Graham Snacks,	1	0	22.08
701417164	NORTHSHORE HIGH	AMZN MKTP US 1U9JJ1P71	AMZN.COM/BILL, WA 981090000	9/23/2022	9/26/2022	327.8	327.8	Audio Technica AT2035 Condenser Mic	2	0	327.8
701360304	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
701360304	NORTHSHORE HIGH	AMZN MKTP US 1U9S57580	AMZN.COM/BILL, WA 981090000	9/25/2022	9/26/2022	50.16	0	LeonBach 100 Pcs Bulk Tweezers For	1	0	8.72
701360304	NORTHSHORE HIGH	AMZN MKTP US 1U9S57580	AMZN.COM/BILL, WA 981090000	9/25/2022	9/26/2022	50.16	0	SKITTLES Wild Berry Fruity Candy 50	2	0	20.98
701360304	NORTHSHORE HIGH	AMZN MKTP US 1U9S57580	AMZN.COM/BILL, WA 981090000	9/25/2022	9/26/2022	50.16	0	UPINS 3000 Pcs Point Dots Balloon G	1	0	11.95
701885776	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
701877815	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
701877815	NORTHSHORE HIGH	AMZN MKTP US 1U9W02MQ2	AMZN.COM/BILL, WA 981090000	9/26/2022	9/27/2022	459.89	0	PIG HOG PHM50 SERIES 50' XLR MICROP	3	0	167.97
701877815	NORTHSHORE HIGH	AMZN MKTP US 1U9W02MQ2	AMZN.COM/BILL, WA 981090000	9/26/2022	9/27/2022	459.89	0	RODE M5 MATCHED PAIR	1	0	189
701877815	NORTHSHORE HIGH	AMZN MKTP US 1U9W02MQ2	AMZN.COM/BILL, WA 981090000	9/26/2022	9/27/2022	459.89	0	RODE STEREO BAR	1	0	42.01
701877815	NORTHSHORE HIGH	AMZN MKTP US 1U9W02MQ2	AMZN.COM/BILL, WA 981090000	9/26/2022	9/27/2022	459.89	0	WINDSCREEN FOR BEHRINGER C2 C-2, RO	1	0	8.99
701877815	NORTHSHORE HIGH	AMZN MKTP US 1U9W02MQ2	AMZN.COM/BILL, WA 981090000	9/26/2022	9/27/2022	459.89	0	WINDSCREEN POP FILTER COMPATIBLE WI	2	0	29.98
702733391	NORTHSHORE HIGH	AMAZON.COM 141OH2ZT1	AMZN.COM/BILL, WA 981090000	9/29/2022	9/30/2022	302.62	0	Red Kap Men's Twill Action Back Cov	3	0	91.29
702733391	NORTHSHORE HIGH	AMAZON.COM 141OH2ZT1	AMZN.COM/BILL, WA 981090000	9/29/2022	9/30/2022	302.62	0	Red Kap Men's Twill Action Back Cov	4	0	119.48
702733391	NORTHSHORE HIGH	AMAZON.COM 141OH2ZT1	AMZN.COM/BILL, WA 981090000	9/29/2022	9/30/2022	302.62	0	Red Kap mens Twill Action Back Work	2	0	60.86
702733391	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
702973328	NORTHSHORE HIGH	ATT CONS PHONE PMT	800-288-2020, TX 752020000	9/30/2022	10/3/2022	132.93	132.93		0	0	0
703936517	NORTHSHORE HIGH	AMAZON.COM 147VK6YE1	AMZN.COM/BILL, WA 981090000	10/6/2022	10/6/2022	599	599	DJI Mini 2 Fly More Combo - Ultrali	1	0	599
704020755	NORTHSHORE HIGH	AMZN MKTP US 144P706R2	AMZN.COM/BILL, WA 981090000	10/5/2022	10/6/2022	211	211	Men's Dress Vest & BowTie Solid ROY	1	0	27.95
704020755	NORTHSHORE HIGH	AMZN MKTP US 144P706R2	AMZN.COM/BILL, WA 981090000	10/5/2022	10/6/2022	211	0	Men's Dress Vest & Bowtie Solid Roy	2	0	53.1
704020755	NORTHSHORE HIGH	AMZN MKTP US 144P706R2	AMZN.COM/BILL, WA 981090000	10/5/2022	10/6/2022	211	0	Men's Dress Vest & Bowtie Solid Roy	5	0	129.95
703972262	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
704223441	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
704294818	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
704294818	NORTHSHORE HIGH	AMZN MKTP US 1K9ZM9T20	AMZN.COM/BILL, WA 981090000	10/6/2022	10/7/2022	177.69	0	Homikit 11 Pieces Cooking Utensils	1	0	18.99
704294818	NORTHSHORE HIGH	AMZN MKTP US 1K9ZM9T20	AMZN.COM/BILL, WA 981090000	10/6/2022	10/7/2022	177.69	0	Pipishell Mesh Cutlery Tray 5 Compa	1	0	19.99
704294818	NORTHSHORE HIGH	AMZN MKTP US 1K9ZM9T20	AMZN.COM/BILL, WA 981090000	10/6/2022	10/7/2022	177.69	0	Reynolds Cut Rite Wax Paper, (75 Sq	1	0	9.5
704294818	NORTHSHORE HIGH	AMZN MKTP US 1K9ZM9T20	AMZN.COM/BILL, WA 981090000	10/6/2022	10/7/2022	177.69	0	Silverware Set, Hunnycook 60-piece	1	0	24.99
704294818	NORTHSHORE HIGH	AMZN MKTP US 1K9ZM9T20	AMZN.COM/BILL, WA 981090000	10/6/2022	10/7/2022	177.69	0	Stock Your Home 9-Inch Paper Plates	1	0	18.95

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
704294818	NORTHSHORE HIGH	AMZN MKTP US 1K9ZM9T20	AMZN.COM/BILL, WA 981090000	10/6/2022	10/7/2022	177.69	0	Tide PODS Laundry Detergent Soap PO	1	0	21.29
704294818	NORTHSHORE HIGH	AMZN MKTP US 1K9ZM9T20	AMZN.COM/BILL, WA 981090000	10/6/2022	10/7/2022	177.69	0	TOOLF Expandable Dish Drying Rack O	1	0	25.99
704653483	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
704548972	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
704548972	NORTHSHORE HIGH	AMZN MKTP US 1K0MG8XR0	AMZN.COM/BILL, WA 981090000	10/7/2022	10/10/2022	165.01	0	NutriChef w/Heat Red Silicone Handl	1	0	141.03
704575084	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
705261756	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
705261756	NORTHSHORE HIGH	AMZN MKTP US 1K1SW6WB0	AMZN.COM/BILL, WA 981090000	10/11/2022	10/12/2022	67.77	0	TISINO XLR Female to 1/4 Inch (6.35	2	0	37.78
705315616	NORTHSHORE HIGH	AMZN MKTP US 1K6OF1XD2	AMZN.COM/BILL, WA 981090000	10/11/2022	10/12/2022	155.7	155.7	Happy Trees Destiny Metal Badge Cli	15	0	155.7
705322168	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
705332859	NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2022	10/12/2022	-1972.51	-1972.51		0	0	0
708528127	NORTHSHORE HIGH	AMZN MKTP US H800I6R71	AMZN.COM/BILL, WA 981090000	10/25/2022	10/26/2022	38.1	38.1	Durafit Seat Covers, Kubota for Tra	1	0	38.1
708577902	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
708889000	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
709170217	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
709548137	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	133.6
709539523	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	59.8
709539523	NORTHSHORE HIGH	AMZN MKTP US H04DE6OS2	AMZN.COM/BILL, WA 981090000	10/30/2022	10/31/2022	102.64	0	Markwort Mark V Basketball Scoreboo	3	0	42.84
709551622	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
710176797	NORTHSHORE HIGH	AMZN MKTP US H04QK60C2	AMZN.COM/BILL, WA 981090000	11/2/2022	11/2/2022	67.96	67.96	FOSOTO Waterproof Anti-shock Camera	4	0	67.96
710457988	NORTHSHORE HIGH	AMZN MKTP US H07JS95X2	AMZN.COM/BILL, WA 981090000	11/2/2022	11/3/2022	11.99	11.99	PANGDA 1 PAIR DRUM BRUSHESRETRACTA	1	0	11.99
710770262	NORTHSHORE HIGH	AMZN MKTP US H27YR8HX0	AMZN.COM/BILL, WA 981090000	11/3/2022	11/4/2022	83.97	83.97	SONGMICS PANTS HANGERS, SET OF 30 V	3	0	83.97
711173669	NORTHSHORE HIGH	AMZN MKTP US H21KP5VF1	AMZN.COM/BILL, WA 981090000	11/4/2022	11/7/2022	479.84	479.84	UNIVERSAL PROPANE BUNSEN BURNER	16	0	479.84
712394581	NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	11/11/2022	11/11/2022	-2919.46	-2919.46		0	0	0
712601135	NORTHSHORE HIGH	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	11/11/2022	11/14/2022	-103.94	-103.94		0	0	0
713153617	NORTHSHORE HIGH	RICULFY LIVERY AND TUX	(504) 909-439, LA 700430000	11/14/2022	11/15/2022	1000	1000	FLAT RATE	1	0	7000
713155238	NORTHSHORE HIGH	RICULFY LIVERY AND TUX	(504) 909-439, LA 700430000	11/14/2022	11/15/2022	1000	1000	FLAT RATE	1	0	7000
713104553	NORTHSHORE HIGH	RICULFY LIVERY AND TUX	(504) 909-439, LA 700430000	11/14/2022	11/15/2022	1000	1000	FLAT RATE	1	0	7000
713702069	NORTHSHORE HIGH	AMZN MKTP US HB1YC4D82	AMZN.COM/BILL, WA 981090000	11/16/2022	11/17/2022	171.44	171.44	Disposable Drinking Straws - 7 3/4	4	0	95.96
713702069	NORTHSHORE HIGH	AMZN MKTP US HB1YC4D82	AMZN.COM/BILL, WA 981090000	11/16/2022	11/17/2022	171.44	0	Victor M158-4 Metal Pedal Mouse Tra	3	0	75.48
713615802	NORTHSHORE HIGH	ATTAWAY TROPHIES & AWA	SLIDELL, LA 704580000	11/15/2022	11/17/2022	434	434		0	0	0
713667446	NORTHSHORE HIGH	CHARTERUP	8559202287, GA 303050000	11/15/2022	11/17/2022	5110.68	5110.68		0	0	0
714970490	NORTHSHORE HIGH	CHARTERUP	8559202287, GA 303050000	11/21/2022	11/23/2022	-5110.68	-5110.68		0	0	0
716283936	NORTHSHORE HIGH	AMZN MKTP US VE2EA77P3	AMZN.COM/BILL, WA 981090000	11/30/2022	12/1/2022	52	52	Hot Melt Mini Glue Gun (6 pack) for	2	0	52
716337765	NORTHSHORE HIGH	ATT CONS PHONE PMT	800-288-2020, TX 752020000	11/30/2022	12/1/2022	128.37	128.37	985M932590590	1	0	128.37
716901903	NORTHSHORE HIGH	AMZN MKTP US QN7HJ27Z3	AMZN.COM/BILL, WA 981090000	12/5/2022	12/5/2022	157.09	157.09	Bass Wood 1/8 X 3 x 24in (5) BWS326	10	0	157.1
717075277	NORTHSHORE HIGH	AMZN MKTP US SM4039K13	AMZN.COM/BILL, WA 981090000	12/3/2022	12/5/2022	287.82	287.82	iUoczi 12 Pack Balsa Wood Sheets 1/	14	0	265.86
717075277	NORTHSHORE HIGH	AMZN MKTP US SM4039K13	AMZN.COM/BILL, WA 981090000	12/3/2022	12/5/2022	287.82	0	Surebonder DT-100 Made in the USA A	3	0	21.96
718276658	NORTHSHORE HIGH	AMZN MKTP US 3R6PE1EJ3	AMZN.COM/BILL, WA 981090000	12/8/2022	12/9/2022	67.19	67.19	Anderson's Blue Velvet King Crown w	1	0	67.19
718276659	NORTHSHORE HIGH	AMZN MKTP US 9K1VF9MX3	AMZN.COM/BILL, WA 981090000	12/8/2022	12/9/2022	16.99	16.99	Crystal Tiaras and Crowns for Women	1	0	16.99
718276660	NORTHSHORE HIGH	AMZN MKTP US TM3RV6TY3	AMZN.COM/BILL, WA 981090000	12/8/2022	12/9/2022	6.98	6.98	DJDZ 4 Pack White Blank (Plain) Sat	1	0	6.98
718609155	NORTHSHORE HIGH	AMZN MKTP US J634Z65G3	AMZN.COM/BILL, WA 981090000	12/9/2022	12/12/2022	54.97	54.97	neo chair Office Swivel Desk Ergono	1	0	54.97
718609156	NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	12/12/2022	12/12/2022	-4606.62	-4606.62		0	0	0
685195596	NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2022	7/12/2022	-864.52	-864.52		0	0	0
686957151	NORTHSHORE HIGH	PINMART, INC	8472328441, IL 600070000	7/19/2022	7/20/2022	278.6	278.6		0	0	0
686944305	NORTHSHORE HIGH	WILLIAMS TIRE AND AUTO	SLIDELL, LA 704580000	7/19/2022	7/20/2022	176	176		0	0	0
689718350	NORTHSHORE HIGH	WILLIAMS TIRE AND AUTO	SLIDELL, LA 704580000	8/1/2022	8/2/2022	20	20		0	0	0
690710394	NORTHSHORE HIGH	24HOURWRISTBANDS.COM	HOUSTON, TX 770830000	8/5/2022	8/8/2022	160	160		0	0	0
690696749	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
691931358	NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2022	8/12/2022	-474.6	-474.6		0	0	0
692215050	NORTHSHORE HIGH	DECKER EQUIPMENT	800-7624899, MI 487680000	8/12/2022	8/15/2022	45.95	45.95		0	0	0
692179280	NORTHSHORE HIGH	THE HOME DEPOT 386	SLIDELL, LA 704610000	8/12/2022	8/15/2022	213.7	213.7		0	0	0
695246592	NORTHSHORE HIGH	BAND SHOPPE	8129638890, IN 476120000	8/26/2022	8/29/2022	796.7	796.7		0	0	0
697468792	NORTHSHORE HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	9/7/2022	9/8/2022	146.28	146.28		0	0	0
697481000	NORTHSHORE HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	9/7/2022	9/8/2022	136.72	136.72		0	0	0
698036946	NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	9/12/2022	9/12/2022	-1320.07	-1320.07		0	0	0
697996275	NORTHSHORE HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	9/7/2022	9/12/2022	-146.28	-146.28		0	0	0
698503145	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
698503145	NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	9/12/2022	9/13/2022	152.82	0	4 X 4 DECK POST TIE ZMAX	3	4.78	14.34

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698503145	NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	9/12/2022	9/13/2022	152.82	0	6-IN ZINC SLIDE BOLT	8	6.88	55.04
698503145	NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	9/12/2022	9/13/2022	152.82	0	E-Z BASE (+53421)	1	25.98	25.98
698503145	NORTHSHORE HIGH	LOWES #01684	SLIDELL, LA 704610000	9/12/2022	9/13/2022	152.82	0	LATCH AND T-HNG GATE KIT GALV	1	31.48	31.48
699654901	NORTHSHORE HIGH	DRAMATISTS PLAY SERV	212-683-8960, NY 100160000	9/16/2022	9/19/2022	709.27	709.27		0	0	0
700447050	NORTHSHORE HIGH	WM SUPERCENTER #553	SLIDELL, LA 704610000	9/20/2022	9/21/2022	119.24	119.24		0	0	0
702114085	NORTHSHORE HIGH	PONTCHARTRAIN HDWE/LMB	SLIDELL, LA 704580000	9/27/2022	9/28/2022	44.36	44.36		0	0	0
702696194	NORTHSHORE HIGH	DECKER EQUIPMENT	800-7624899, MI 487680000	9/29/2022	9/30/2022	169.45	169.45		0	0	0
702668328	NORTHSHORE HIGH	HANS REPAIR SERVICE	SLIDELL, LA 704610000	9/28/2022	9/30/2022	69.97	69.97		0	0	0
702982272	NORTHSHORE HIGH	THE HOME DEPOT 386	SLIDELL, LA 704610000	9/29/2022	10/3/2022	577	577		0	0	0
703734454	NORTHSHORE HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	10/4/2022	10/5/2022	265.34	265.34		0	0	0
704611144	NORTHSHORE HIGH	ROUSES MARKET # 22	SLIDELL, LA 704580000	10/7/2022	10/10/2022	106.94	106.94		0	0	0
705061329	NORTHSHORE HIGH	WAL-MART #6577	SLIDELL, LA 704580000	10/10/2022	10/11/2022	23.15	23.15		0	0	0
705262375	NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2022	10/12/2022	-2244.17	-2244.17		0	0	0
706299192	NORTHSHORE HIGH	24HOURWRISTBANDS.COM	HOUSTON, TX 770830000	10/14/2022	10/17/2022	437.07	437.07		0	0	0
706259111	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
706259111	NORTHSHORE HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	10/14/2022	10/17/2022	128.95	0	RYB18VDRLDRV	1	0	99
706259111	NORTHSHORE HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	10/14/2022	10/17/2022	128.95	0	SIMPLE GRN	1	0	17.68
706713834	NORTHSHORE HIGH	ROUSES MARKET # 22	SLIDELL, LA 704580000	10/16/2022	10/18/2022	199.9	199.9		0	0	0
706718590	NORTHSHORE HIGH	WAL-MART #0553	SLIDELL, LA 704610000	10/17/2022	10/18/2022	268.11	268.11		0	0	0
707279513	NORTHSHORE HIGH	DICKS SPORTING GOODS10	SLIDELL, LA 704580000	10/19/2022	10/20/2022	245.94	245.94		0	0	0
709119096	NORTHSHORE HIGH	LEWIS FEED & TACK	SLIDELL, LA 704610000	10/27/2022	10/28/2022	237	237		0	0	0
710475135	NORTHSHORE HIGH	LOUISIANA RENAISSANCE	985-4299992, LA 704010000	11/2/2022	11/3/2022	1000	1000		0	0	0
710478368	NORTHSHORE HIGH	LOUISIANA RENAISSANCE	985-4299992, LA 704010000	11/2/2022	11/3/2022	279.36	279.36		0	0	0
712361602	NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	11/11/2022	11/11/2022	-2926.42	-2926.42		0	0	0
713152478	NORTHSHORE HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	11/14/2022	11/15/2022	296.5	296.5		0	0	0
714339190	NORTHSHORE HIGH	ATTAWAY TROPHIES & AWA	SLIDELL, LA 704580000	11/18/2022	11/21/2022	24	24		0	0	0
714292678	NORTHSHORE HIGH	HOBBY-LOBBY #0145	SLIDELL, LA 704580000	11/17/2022	11/21/2022	198.21	198.21		0	0	0
718610769	NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	, 000000000	12/12/2022	12/12/2022	-518.71	-518.71		0	0	0
718610768	NORTHSHORE HIGH	MUSIC & ARTS 1 C	8887315396, MD 217030000	12/9/2022	12/12/2022	630.38	630.38		0	0	0
719342445	NORTHSHORE HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	12/12/2022	12/14/2022	181.58	181.58	10 FT. UNIV	1	0	19.98
719342445	NORTHSHORE HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	12/12/2022	12/14/2022	181.58	0	16/3 50' WF	1	0	13.88
719342445	NORTHSHORE HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	12/12/2022	12/14/2022	181.58	0	8PTRN NOZZLE	1	0	12.98
719342445	NORTHSHORE HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	12/12/2022	12/14/2022	181.58	0	GREAT STUFF	2	0	8.76
719342445	NORTHSHORE HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	12/12/2022	12/14/2022	181.58	0	SIMPLE GREEN	1	0	10.98
719342445	NORTHSHORE HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	12/12/2022	12/14/2022	181.58	0	VP-25 BLUE	1	0	115
683290692	PEARL RIVER HIGH	ENTERPRISE RENT-A-CAR	SLIDELL, LA 704580000	6/30/2022	7/1/2022	420.3	420.3		0	0	0
683264361	PEARL RIVER HIGH	FAIRFIELD INN & SUITES	RUSTON, LA 712700000	6/30/2022	7/1/2022	856.96	856.96		0	0	0
684533106	PEARL RIVER HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	7/7/2022	7/8/2022	109.96	109.96		0	0	0
685209786	PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2022	7/12/2022	-1932.81	-1932.81		0	0	0
685677487	PEARL RIVER HIGH	DRUM CORPS INTERNATION	317-2751212, IN 462410000	7/13/2022	7/14/2022	1399.95	1399.95		0	0	0
686931522	PEARL RIVER HIGH	ERIN CONDREN	5126764200, TX 787530000	7/19/2022	7/20/2022	76.95	76.95		0	0	0
687227598	PEARL RIVER HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	7/20/2022	7/21/2022	228.42	228.42		0	0	0
688233144	PEARL RIVER HIGH	THE COOK HOTEL	BATON ROUGE, LA 708080000	7/25/2022	7/26/2022	2324	2324		0	0	0
689192176	PEARL RIVER HIGH	HOLIDAY INN DOWNTOWN	3185418333, LA 713010000	7/29/2022	8/1/2022	578.95	578.95		0	0	0
689325608	PEARL RIVER HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	7/29/2022	8/1/2022	142.8	142.8		0	0	0
689868585	PEARL RIVER HIGH	RBT HOLIDAY INN DOWNTO	EASYSAVINGS, NY 105770000	8/3/2022	8/3/2022	-20	-20		0	0	0
690128244	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
690672871	PEARL RIVER HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	8/5/2022	8/8/2022	220.02	220.02		0	0	0
691915779	PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2022	8/12/2022	-4920.98	-4920.98		0	0	0
692346474	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
692186443	PEARL RIVER HIGH	PIZZA HUT 034287	PEARL RIVER, LA 704520000	8/12/2022	8/15/2022	79.9	79.9		0	0	0
692677239	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
692656570	PEARL RIVER HIGH	AMZN MKTP US 731892BV3	AMZN.COM/BILL, WA 981090000	8/15/2022	8/16/2022	105	105	Bayou Classic 2212 Aluminum Fish Co	1	0	105
692664419	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
693201811	PEARL RIVER HIGH	AMZN MKTP US OM2FE3DC3	AMZN.COM/BILL, WA 981090000	8/17/2022	8/18/2022	199.9	199.9	GRICARE 2-Pack Trauma Shears Medica	1	0	11.99
693201811	PEARL RIVER HIGH	AMZN MKTP US OM2FE3DC3	AMZN.COM/BILL, WA 981090000	8/17/2022	8/18/2022	199.9	0	GRICARE 2-Pack Trauma Shears Medica	1	0	11.99
693201811	PEARL RIVER HIGH	AMZN MKTP US OM2FE3DC3	AMZN.COM/BILL, WA 981090000	8/17/2022	8/18/2022	199.9	0	Savior Equipment IFAK Buddy Tactica	4	0	95.96
693201811	PEARL RIVER HIGH	AMZN MKTP US OM2FE3DC3	AMZN.COM/BILL, WA 981090000	8/17/2022	8/18/2022	199.9	0	SWAT-T Tourniquet, Orange	4	0	79.96
693390321	PEARL RIVER HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	8/18/2022	8/19/2022	238.1	238.1		0	0	0

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
693794562	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
693786346	PEARL RIVER HIGH	AMZN MKTP US P97AE5X53	AMZN.COM/BILL, WA 981090000	8/19/2022	8/22/2022	799	799	Canon EOS Rebel T7 DSLR Camera with	1	0	799
694162230	PEARL RIVER HIGH	TRACTOR SUPPLY CO #168	PICAYUNE, MS 394660000	8/22/2022	8/23/2022	679.96	679.96		0	0	0
694591610	PEARL RIVER HIGH	PONTCHARTRAIN HDWE/LMB	SLIDELL, LA 704580000	8/24/2022	8/25/2022	111.87	111.87		0	0	0
694924891	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
694972317	PEARL RIVER HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	8/25/2022	8/26/2022	322.04	322.04		0	0	0
695182729	PEARL RIVER HIGH	GE APPLIANCES	8006262002, KY 402220000	8/28/2022	8/29/2022	790.4	790.4		0	0	0
695837007	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
696129496	PEARL RIVER HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	8/31/2022	9/1/2022	420.22	420.22		0	0	0
696710498	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
697260421	PEARL RIVER HIGH	JUBLIEE FOODS	PEARL RIVER, LA 704520000	9/6/2022	9/7/2022	100	100		0	0	0
698017752	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
698027598	PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	, 000000000	9/12/2022	9/12/2022	-4448.78	-4448.78		0	0	0
698064132	PEARL RIVER HIGH	PIZZA HUT 034287	PEARL RIVER, LA 704520000	9/8/2022	9/12/2022	90	90		0	0	0
698699457	PEARL RIVER HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	9/13/2022	9/14/2022	149.98	149.98		0	0	0
698958822	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
698958822	PEARL RIVER HIGH	AMZN MKTP US 1F0OG2D22	AMZN.COM/BILL, WA 981090000	9/14/2022	9/15/2022	13.58	0	Keyzone 1 mm Elastic Cord Thread Be	1	0	6.59
699091130	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
698950768	PEARL RIVER HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	9/14/2022	9/15/2022	253.05	253.05		0	0	0
699443579	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
699443579	PEARL RIVER HIGH	AMZN MKTP US 1F4OL8RC2	AMZN.COM/BILL, WA 981090000	9/16/2022	9/16/2022	96.64	0	ARHIKY White HTV Heat Transfer Viny	1	0	24.59
699443579	PEARL RIVER HIGH	AMZN MKTP US 1F4OL8RC2	AMZN.COM/BILL, WA 981090000	9/16/2022	9/16/2022	96.64	0	Paxcoo 1mm Elastic Bracelet String	1	0	6.89
699443579	PEARL RIVER HIGH	AMZN MKTP US 1F4OL8RC2	AMZN.COM/BILL, WA 981090000	9/16/2022	9/16/2022	96.64	0	ARHIKY Heat Transfer Vinyl for T-Sh	1	0	23.79
699443579	PEARL RIVER HIGH	AMZN MKTP US 1F4OL8RC2	AMZN.COM/BILL, WA 981090000	9/16/2022	9/16/2022	96.64	0	ARHIKY Heat Transfer Vinyl HTV for	1	0	15.89
699443579	PEARL RIVER HIGH	AMZN MKTP US 1F4OL8RC2	AMZN.COM/BILL, WA 981090000	9/16/2022	9/16/2022	96.64	0	HTV Iron on Vinyl 12 Inch x24 Feet	1	0	15.49
699775784	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
699718346	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
699723658	PEARL RIVER HIGH	BIG WHEEL	HAMMOND, LA 704030000	9/15/2022	9/19/2022	963	963		0	0	0
699735912	PEARL RIVER HIGH	JUBLIEE FOODS	PEARL RIVER, LA 704520000	9/16/2022	9/19/2022	149.4	149.4		0	0	0
700170126	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
700151397	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
700213188	PEARL RIVER HIGH	ENTERPRISE RENT-A-CAR	SLIDELL, LA 704580000	9/19/2022	9/20/2022	-38.97	-38.97		0	0	0
700168980	PEARL RIVER HIGH	ENTERPRISE RENT-A-CAR	SLIDELL, LA 704580000	9/19/2022	9/20/2022	234.27	234.27		0	0	0
700660930	PEARL RIVER HIGH	ACADIAN AMBULANCE SERV	800-2593333, LA 705080000	9/21/2022	9/22/2022	180	180		0	0	0
701159825	PEARL RIVER HIGH	JUBLIEE FOODS	PEARL RIVER, LA 704520000	9/22/2022	9/23/2022	149.4	149.4		0	0	0
701383525	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
701499868	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
701499868	PEARL RIVER HIGH	AMZN MKTP US 1U64Y5VR0	AMZN.COM/BILL, WA 981090000	9/25/2022	9/26/2022	18.96	0	600 PCS CUTE STICKERS FOR KIDS, SMA	1	0	9.99
701499868	PEARL RIVER HIGH	AMZN MKTP US 1U64Y5VR0	AMZN.COM/BILL, WA 981090000	9/25/2022	9/26/2022	18.96	0	UMOKOON 50 PCS VINTAGE STICKERS - W	1	0	2.99
701475571	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
701385968	PEARL RIVER HIGH	SLIDELL EASY PAY TIRE	SLIDELL, LA 704580000	9/23/2022	9/26/2022	10	10		0	0	0
701313919	PEARL RIVER HIGH	TCT ANDERSON'S	800-328-9650, MN 551100000	9/24/2022	9/26/2022	306.41	306.41		0	0	0
702398882	PEARL RIVER HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	9/28/2022	9/29/2022	44.88	44.88		0	0	0
702719376	PEARL RIVER HIGH	BAND SHOPPE	8129638890, IN 476120000	9/29/2022	9/30/2022	162.8	162.8		0	0	0
703094840	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
703094840	PEARL RIVER HIGH	AMZN MKTP US 141V90BR0	AMZN.COM/BILL, WA 981090000	10/2/2022	10/3/2022	353.25	0	3FT Tall Mosaic Balloon Frame Lette	1	0	35.14
703094840	PEARL RIVER HIGH	AMZN MKTP US 141V90BR0	AMZN.COM/BILL, WA 981090000	10/2/2022	10/3/2022	353.25	0	3FT Tall Mosaic Balloon Frame Lette	1	0	35.14
703094840	PEARL RIVER HIGH	AMZN MKTP US 141V90BR0	AMZN.COM/BILL, WA 981090000	10/2/2022	10/3/2022	353.25	0	3FT Tall Mosaic Balloon Frame Lette	1	0	35.14
703094840	PEARL RIVER HIGH	AMZN MKTP US 141V90BR0	AMZN.COM/BILL, WA 981090000	10/2/2022	10/3/2022	353.25	0	3FT Tall Mosaic Balloon Frame Lette	2	0	70.28
703094840	PEARL RIVER HIGH	AMZN MKTP US 141V90BR0	AMZN.COM/BILL, WA 981090000	10/2/2022	10/3/2022	353.25	0	3FT Tall Mosaic Balloon Frame Lette	3	0	105.42
703094840	PEARL RIVER HIGH	AMZN MKTP US 141V90BR0	AMZN.COM/BILL, WA 981090000	10/2/2022	10/3/2022	353.25	0	Royal Jeweled King's Crown - Costum	1	0	16.99
703094840	PEARL RIVER HIGH	AMZN MKTP US 141V90BR0	AMZN.COM/BILL, WA 981090000	10/2/2022	10/3/2022	353.25	0	Your Chair Covers - Stretch Spandex	1	0	20
703937290	PEARL RIVER HIGH	DOLLAR-GENERAL #9453	PEARL RIVER, LA 704520000	10/5/2022	10/6/2022	47.2	47.2		0	0	0
704260152	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
704329438	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
704304135	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
704707380	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
704707380	PEARL RIVER HIGH	AMZN MKTP US 1K81862J0	AMZN.COM/BILL, WA 981090000	10/10/2022	10/10/2022	182.11	0	Mercer Culinary Silicone 8 Piece Pl	1	0	53.94
704707380	PEARL RIVER HIGH	AMZN MKTP US 1K81862J0	AMZN.COM/BILL, WA 981090000	10/10/2022	10/10/2022	182.11	0	Mercer Culinary Silicone Plating Br	1	0	42.23

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
704707380	PEARL RIVER HIGH	AMZN MKTP US 1K81862J0	AMZN.COM/BILL, WA 981090000	10/10/2022	10/10/2022	182.11	0	Potato Ricer,Ricer For Mashed Potat	1	0	21.55
704690220	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
704695280	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
704695280	PEARL RIVER HIGH	AMZN MKTP US 1K9ER88F1	AMZN.COM/BILL, WA 981090000	10/10/2022	10/10/2022	166.31	0	Balloon Stand, Balloon Centerpieces	1	0	13.99
704695280	PEARL RIVER HIGH	AMZN MKTP US 1K9ER88F1	AMZN.COM/BILL, WA 981090000	10/10/2022	10/10/2022	166.31	0	Deconovo Grommet Blackout Curtains	2	0	37.38
704695280	PEARL RIVER HIGH	AMZN MKTP US 1K9ER88F1	AMZN.COM/BILL, WA 981090000	10/10/2022	10/10/2022	166.31	0	Gejoy 2 Rolls Paper Filmstrip Decor	2	0	29.98
704695280	PEARL RIVER HIGH	AMZN MKTP US 1K9ER88F1	AMZN.COM/BILL, WA 981090000	10/10/2022	10/10/2022	166.31	0	Godeufe 6 Set Table Balloon Stand H	2	0	47.98
704695280	PEARL RIVER HIGH	AMZN MKTP US 1K9ER88F1	AMZN.COM/BILL, WA 981090000	10/10/2022	10/10/2022	166.31	0	Movie Film Clap Board Halloween Par	1	0	18.99
705282539	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
705283066	PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2022	10/12/2022	-3488.92	-3488.92		0	0	0
705311466	PEARL RIVER HIGH	LOWES #01684	SLIDELL, LA 704610000	10/11/2022	10/12/2022	79.6	79.6	2-CU FT PREMIUM RED MULCH	20	3.98	79.6
705292128	PEARL RIVER HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	10/11/2022	10/12/2022	108.02	108.02		0	0	0
705294397	PEARL RIVER HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	10/11/2022	10/12/2022	623.98	623.98		0	0	0
705494795	PEARL RIVER HIGH	DOLLAR-GENERAL #9453	PEARL RIVER, LA 704520000	10/12/2022	10/13/2022	25	25		0	0	0
705817048	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
706220040	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
706179437	PEARL RIVER HIGH	HOBBY-LOBBY #0145	SLIDELL, LA 704580000	10/13/2022	10/17/2022	10.96	10.96		0	0	0
706208519	PEARL RIVER HIGH	JUBLIEE FOODS	PEARL RIVER, LA 704520000	10/14/2022	10/17/2022	139.95	139.95		0	0	0
706219967	PEARL RIVER HIGH	JUBLIEE FOODS	PEARL RIVER, LA 704520000	10/14/2022	10/17/2022	49.95	49.95		0	0	0
706336476	PEARL RIVER HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	10/16/2022	10/17/2022	90.36	90.36		0	0	0
706935316	PEARL RIVER HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	10/18/2022	10/19/2022	344.43	344.43		0	0	0
707175194	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
707191997	PEARL RIVER HIGH	AMZN MKTP US H81EF5T40	AMZN.COM/BILL, WA 981090000	10/19/2022	10/20/2022	24.5	24.5	BEOWULF MOVIE POSTER 2 Sided ORIGIN	1	0	24.5
707166368	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
707197711	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
707197711	PEARL RIVER HIGH	AMZN MKTP US HT54M65I2	AMZN.COM/BILL, WA 981090000	10/19/2022	10/20/2022	58.74	0	20 Pieces Movie Night Party Decorat	1	0	11.99
707197711	PEARL RIVER HIGH	AMZN MKTP US HT54M65I2	AMZN.COM/BILL, WA 981090000	10/19/2022	10/20/2022	58.74	0	FUWE Romeo and Juliet Movie Poster	1	0	13.77
707197711	PEARL RIVER HIGH	AMZN MKTP US HT54M65I2	AMZN.COM/BILL, WA 981090000	10/19/2022	10/20/2022	58.74	0	Star Sticker Decor with Black Marke	1	0	13.99
707486999	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
707486999	PEARL RIVER HIGH	AMZN MKTP US H86I04AG1	AMZN.COM/BILL, WA 981090000	10/20/2022	10/21/2022	125.53	0	BALSACIRCLE TRLYC 12X90-INCH SPARKL	13	0	94.77
707506837	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
707552177	PEARL RIVER HIGH	LMEA	9856302798, LA 706150000	10/20/2022	10/21/2022	68	68		0	0	0
707561287	PEARL RIVER HIGH	LMEA	9856302798, LA 706150000	10/20/2022	10/21/2022	68	68		0	0	0
707477751	PEARL RIVER HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	10/20/2022	10/21/2022	116.7	116.7		0	0	0
707942331	PEARL RIVER HIGH	AMZN MKTP US H87IO16F0	AMZN.COM/BILL, WA 981090000	10/22/2022	10/24/2022	9	9	Hamilton an American Musical Broadw	1	0	9
707790996	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
707790996	PEARL RIVER HIGH	AMZN MKTP US HT7MX6IE2	AMZN.COM/BILL, WA 981090000	10/22/2022	10/24/2022	142.92	0	NJKA Blank Plain Hip Hop Hipster Bu	5	0	79.4
707790996	PEARL RIVER HIGH	AMZN MKTP US HT7MX6IE2	AMZN.COM/BILL, WA 981090000	10/22/2022	10/24/2022	142.92	0	NJKA Blank Plain Hip Hop Hipster Bu	3	0	47.64
708346594	PEARL RIVER HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	10/24/2022	10/25/2022	163.42	163.42		0	0	0
708310557	PEARL RIVER HIGH	WM SUPERCENTER #2665	SLIDELL, LA 704600000	10/24/2022	10/25/2022	80.64	80.64		0	0	0
708789242	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
708789242	PEARL RIVER HIGH	AMZN MKTP US H06943491	AMZN.COM/BILL, WA 981090000	10/26/2022	10/27/2022	43.98	0	Movie Film Clap Board Halloween Par	1	0	16.99
708789029	PEARL RIVER HIGH	JUBLIEE FOODS	PEARL RIVER, LA 704520000	10/26/2022	10/27/2022	126.4	126.4		0	0	0
708875474	PEARL RIVER HIGH	WAL-MART #0553	SLIDELL, LA 704610000	10/26/2022	10/27/2022	52.53	52.53		0	0	0
709155179	PEARL RIVER HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	10/27/2022	10/28/2022	16.88	16.88		0	0	0
709581008	PEARL RIVER HIGH	AMAZON.COM H010V2SO0	AMZN.COM/BILL, WA 981090000	10/29/2022	10/31/2022	70	70	Grohe 28436002 Tempesta Classic 2.5	1	0	70
709478793	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
709481932	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
709484909	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
709484909	PEARL RIVER HIGH	AMZN MKTP US H00GB0HB1	AMZN.COM/BILL, WA 981090000	10/30/2022	10/31/2022	89.29	0	VIZ-PRO Cork Notice Board, 48 X 36	1	0	61.9
709576217	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
709416688	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
709416688	PEARL RIVER HIGH	AMZN MKTP US H813V09P2	AMZN.COM/BILL, WA 981090000	10/29/2022	10/31/2022	126.55	0	Hydroponics Growing System, EZORKAS	1	0	47.7
709416688	PEARL RIVER HIGH	AMZN MKTP US H813V09P2	AMZN.COM/BILL, WA 981090000	10/29/2022	10/31/2022	126.55	0	JOIBA 30 Pcs Artificial Eucalyptus	1	0	16.59
709416688	PEARL RIVER HIGH	AMZN MKTP US H813V09P2	AMZN.COM/BILL, WA 981090000	10/29/2022	10/31/2022	126.55	0	Round Wood Circles, SEHOI 24 PCS 15	1	0	47.27
710168465	PEARL RIVER HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	11/1/2022	11/2/2022	35.58	35.58		0	0	0
710415868	PEARL RIVER HIGH	CHICK-FIL-A #02787	SLIDELL, LA 704580000	11/1/2022	11/3/2022	68.25	68.25		0	0	0
710407603	PEARL RIVER HIGH	IN LOUISIANA HIGH SCH	225-2965882, LA 708160000	11/2/2022	11/3/2022	15.69	15.69		0	0	0
711078124	PEARL RIVER HIGH	AMZN MKTP US H011I5WR2	AMZN.COM/BILL, WA 981090000	11/6/2022	11/7/2022	29.99	29.99	Milweb1 - Blank White Vinyl Banner	1	0	29.99

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
711090388	PEARL RIVER HIGH	AMZN MKTP US H08DC9YZ2	AMZN.COM/BILL, WA 981090000	11/6/2022	11/7/2022	84.28	84.28	Fushing 250Pcs Metal Badge Clips wi	4	0	84.28
711026363	PEARL RIVER HIGH	AMZN MKTP US H25941HA1	AMZN.COM/BILL, WA 981090000	11/6/2022	11/7/2022	7.94	7.94	Mr. Pen- Jumbo Permanent Markers, 4	1	0	7.94
711011995	PEARL RIVER HIGH	AMZN MKTP US H25C58MR1	AMZN.COM/BILL, WA 981090000	11/5/2022	11/7/2022	162.4	162.4	4Pack Spandex Table Covers 6ft?Fitt	4	0	162.4
711132103	PEARL RIVER HIGH	LOUISIANA RENAISSANCE	985-4299992, LA 704010000	11/4/2022	11/7/2022	344.04	344.04		0	0	0
711580302	PEARL RIVER HIGH	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL, WA 981090000	11/7/2022	11/8/2022	-399.99	-399.99		0	0	0
711539405	PEARL RIVER HIGH	ENTERPRISE RENT-A-CAR	SLIDELL, LA 704580000	11/7/2022	11/8/2022	271.2	271.2		0	0	0
711563294	PEARL RIVER HIGH	ENTERPRISE RENT-A-CAR	SLIDELL, LA 704580000	11/7/2022	11/8/2022	205.05	205.05		0	0	0
711565060	PEARL RIVER HIGH	IN LOUISIANA HIGH SCH	225-2965882, LA 708160000	11/7/2022	11/8/2022	20.83	20.83		0	0	0
711578801	PEARL RIVER HIGH	IN LOUISIANA HIGH SCH	225-2965882, LA 708160000	11/7/2022	11/8/2022	10.54	10.54		0	0	0
711749464	PEARL RIVER HIGH	AMZN MKTP US HB1HJ34I1	AMZN.COM/BILL, WA 981090000	11/9/2022	11/9/2022	86.94	86.94	Kickout Limited Edition Soccer Goal	1	0	30.95
711749464	PEARL RIVER HIGH	AMZN MKTP US HB1HJ34I1	AMZN.COM/BILL, WA 981090000	11/9/2022	11/9/2022	86.94	0	Renegade GK Vulcan Surge Goalie Glo	1	0	55.99
712083233	PEARL RIVER HIGH	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL, WA 981090000	11/9/2022	11/10/2022	-399.99	-399.99		0	0	0
712051161	PEARL RIVER HIGH	COCA COLA UNITED PAYME	888-2272653, AL 352170000	11/9/2022	11/10/2022	602.7	602.7	12Z PT 8P HC_BA SDRNK STB	6	0	126
712051161	PEARL RIVER HIGH	COCA COLA UNITED PAYME	888-2272653, AL 352170000	11/9/2022	11/10/2022	602.7	0	20Z PT 24LS SH_DR PEP NKO	2	0	50.1
712051161	PEARL RIVER HIGH	COCA COLA UNITED PAYME	888-2272653, AL 352170000	11/9/2022	11/10/2022	602.7	0	20Z PT 24LS SH_SPRITE	5	0	125.25
712051161	PEARL RIVER HIGH	COCA COLA UNITED PAYME	888-2272653, AL 352170000	11/9/2022	11/10/2022	602.7	0	12Z PT 8P HC_BA SDRNK ORG	6	0	126
712051161	PEARL RIVER HIGH	COCA COLA UNITED PAYME	888-2272653, AL 352170000	11/9/2022	11/10/2022	602.7	0	20Z PT 24LS SH_BARQS RTBR	2	0	50.1
712051161	PEARL RIVER HIGH	COCA COLA UNITED PAYME	888-2272653, AL 352170000	11/9/2022	11/10/2022	602.7	0	20Z PT 24LS SH_COKE	5	0	125.25
712080354	PEARL RIVER HIGH	COCA COLA UNITED PAYME	888-2272653, AL 352170000	11/9/2022	11/10/2022	103.56	103.56	12Z CN 12FP_DT COKE	1	0	10.32
712080354	PEARL RIVER HIGH	COCA COLA UNITED PAYME	888-2272653, AL 352170000	11/9/2022	11/10/2022	103.56	0	12Z CN 12FP_SPRITE	2	0	20.64
712080354	PEARL RIVER HIGH	COCA COLA UNITED PAYME	888-2272653, AL 352170000	11/9/2022	11/10/2022	103.56	0	12Z CN 12FP_COKE_NEW ORLE	3	0	30.96
712080354	PEARL RIVER HIGH	COCA COLA UNITED PAYME	888-2272653, AL 352170000	11/9/2022	11/10/2022	103.56	0	12Z PT 8P HC_BA SDRNK FRT	1	0	21
712080354	PEARL RIVER HIGH	COCA COLA UNITED PAYME	888-2272653, AL 352170000	11/9/2022	11/10/2022	103.56	0	12Z CN 12FP_DR PEP NKO	2	0	20.64
712388181	PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	, 000000000	11/11/2022	11/11/2022	-4660.89	-4660.89		0	0	0
713044302	PEARL RIVER HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	11/14/2022	11/15/2022	244.14	244.14		0	0	0
713062041	PEARL RIVER HIGH	WM SUPERCENTER #2665	SLIDELL, LA 704600000	11/14/2022	11/15/2022	166.14	166.14		0	0	0
713108027	PEARL RIVER HIGH	WM SUPERCENTER #553	SLIDELL, LA 704610000	11/14/2022	11/15/2022	294.51	294.51		0	0	0
713410714	PEARL RIVER HIGH	AMAZON.COM HI5PQ3ZE0	AMZN.COM/BILL, WA 981090000	11/15/2022	11/16/2022	121.32	121.32	adidas boys Tastigo 19 Short Power	4	0	63.72
713410714	PEARL RIVER HIGH	AMAZON.COM HI5PQ3ZE0	AMZN.COM/BILL, WA 981090000	11/15/2022	11/16/2022	121.32	0	adidas Boys' Entrada 18 Jersey, Pow	3	0	57.6
714417941	PEARL RIVER HIGH	HAMPTON INN SULPHUR	3375270000, LA 706630000	11/17/2022	11/21/2022	102.9	102.9		0	0	0
714756449	PEARL RIVER HIGH	RBT HAMPTON INN SULPHU	EASYSAVINGS, NY 105770000	11/21/2022	11/22/2022	-4.12	-4.12		0	0	0
715886349	PEARL RIVER HIGH	J.W. PEPPER	8003456296, PA 193410000	11/28/2022	11/29/2022	55	55	CHRISTMAS CANON EPRINT	1	0	55
716069004	PEARL RIVER HIGH	WAL-MART #6577	SLIDELL, LA 704580000	11/29/2022	11/30/2022	5.94	5.94		0	0	0
716387278	PEARL RIVER HIGH	AMZN MKTP US C46P745M3	AMZN.COM/BILL, WA 981090000	12/1/2022	12/1/2022	115.16	115.16	Happy Jump Soccer Goal Soccer Net f	4	0	115.16
717027140	PEARL RIVER HIGH	AMAZON.COM BW6HZ89R3	AMZN.COM/BILL, WA 981090000	12/3/2022	12/5/2022	399.99	399.99	STIGA Advantage Competition-Ready I	1	0	399.99
716922320	PEARL RIVER HIGH	AMZN MKTP US LY6XH0LR3	AMZN.COM/BILL, WA 981090000	12/4/2022	12/5/2022	159	159	ION Audio Block Rocker Plus - Porta	1	0	159
716891586	PEARL RIVER HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	12/2/2022	12/5/2022	292.42	292.42		0	0	0
717449544	PEARL RIVER HIGH	AMZN MKTP US DA6G96EV3	AMZN.COM/BILL, WA 981090000	12/5/2022	12/6/2022	149.85	149.85	Red Clown Costume Fake Nose Easy Ha	15	0	149.85
717976176	PEARL RIVER HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	12/7/2022	12/8/2022	357.74	357.74		0	0	0
718628128	PEARL RIVER HIGH	AMZN MKTP US 0O7Q98TS3	AMZN.COM/BILL, WA 981090000	12/9/2022	12/12/2022	74.9	74.9	Mardi Gras Stripe Glitter Ribbon: I	1	0	39.95
718628128	PEARL RIVER HIGH	AMZN MKTP US 0O7Q98TS3	AMZN.COM/BILL, WA 981090000	12/9/2022	12/12/2022	74.9	0	Mardi Gras Harlequin Glitter Diamon	1	0	34.95
718628129	PEARL RIVER HIGH	AMZN MKTP US 1Z8HW6NE3	AMZN.COM/BILL, WA 981090000	12/9/2022	12/12/2022	9.99	9.99	Smiley Face Cookie Cutter 3-1/2 inc	1	0	9.99
718628131	PEARL RIVER HIGH	AMZN MKTP US BJ1AR7KE3	AMZN.COM/BILL, WA 981090000	12/10/2022	12/12/2022	13.48	13.48	BEADNOVA 1mm Elastic Stretch Crysta	1	0	5.49
718628131	PEARL RIVER HIGH	AMZN MKTP US BJ1AR7KE3	AMZN.COM/BILL, WA 981090000	12/10/2022	12/12/2022	13.48	0	Ann Clark Cookie Cutters Lightning	1	0	7.99
718628130	PEARL RIVER HIGH	AMZN MKTP US H26DC4DY3	AMZN.COM/BILL, WA 981090000	12/9/2022	12/12/2022	17	17	3 X R&M Fleur De Lis 4.5" Cookie Cu	1	0	17
718628132	PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	, 000000000	12/12/2022	12/12/2022	-3081.89	-3081.89		0	0	0
719133530	PEARL RIVER HIGH	AMZN MKTP US 8P6DH76O3	AMZN.COM/BILL, WA 981090000	12/13/2022	12/13/2022	141.61	141.61	15 Inch Rounds Wood Circles Rounds	1	0	62.99
719133530	PEARL RIVER HIGH	AMZN MKTP US 8P6DH76O3	AMZN.COM/BILL, WA 981090000	12/13/2022	12/13/2022	141.61	0	Clover Cookie Cutter Set - 5 Piece	1	0	7.49
719133530	PEARL RIVER HIGH	AMZN MKTP US 8P6DH76O3	AMZN.COM/BILL, WA 981090000	12/13/2022	12/13/2022	141.61	0	HTVRONT Green Permanent Adhesive Vi	1	0	18.89
719133530	PEARL RIVER HIGH	AMZN MKTP US 8P6DH76O3	AMZN.COM/BILL, WA 981090000	12/13/2022	12/13/2022	141.61	0	HTVRONT Purple Permanent Vinyl Roll	1	0	18.8
719133530	PEARL RIVER HIGH	AMZN MKTP US 8P6DH76O3	AMZN.COM/BILL, WA 981090000	12/13/2022	12/13/2022	141.61	0	HTVRONT Yellow Permanent Vinyl Roll	1	0	16.89
719133530	PEARL RIVER HIGH	AMZN MKTP US 8P6DH76O3	AMZN.COM/BILL, WA 981090000	12/13/2022	12/13/2022	141.61	0	ILIKEEC Strong Jute Twine 4mm Thick	1	0	16.55
719657412	PEARL RIVER HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	12/14/2022	12/15/2022	59.52	59.52		0	0	0
720008894	PEARL RIVER HIGH	CONCORD THEATRICALS CO	NEW YORK, NY 101070000	12/15/2022	12/16/2022	361.6	361.6		0	0	0
685216304	PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2022	7/12/2022	-386.5	-386.5		0	0	0
687542290	PEARL RIVER HIGH	N62604 COLMER GALLEY	GULFPORT, MS 395010000	7/21/2022	7/22/2022	178.35	178.35		0	0	0
689911564	PEARL RIVER HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	8/2/2022	8/3/2022	1124.44	1124.44		0	0	0
690163627	PEARL RIVER HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	8/3/2022	8/4/2022	682.79	682.79		0	0	0
691887410	PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2022	8/12/2022	-1985.58	-1985.58		0	0	0

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
692689388	PEARL RIVER HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	8/15/2022	8/16/2022	445.7	445.7		0	0	0
693797189	PEARL RIVER HIGH	CORPORATE CLEANERS INC	SLIDELL, LA 704580000	8/20/2022	8/22/2022	190	190		0	0	0
694178362	PEARL RIVER HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	8/22/2022	8/23/2022	578.36	578.36		0	0	0
695259769	PEARL RIVER HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	8/28/2022	8/29/2022	355.22	355.22		0	0	0
696486940	PEARL RIVER HIGH	SAMSCLUB #4874	COVINGTON, LA 704330000	9/1/2022	9/2/2022	983.39	983.39		0	0	0
696515501	PEARL RIVER HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	9/1/2022	9/2/2022	176.82	176.82		0	0	0
696807511	PEARL RIVER HIGH	CORPORATE CLEANERS INC	SLIDELL, LA 704580000	9/2/2022	9/5/2022	278	278		0	0	0
697116720	PEARL RIVER HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	9/5/2022	9/6/2022	212.89	212.89		0	0	0
697220753	PEARL RIVER HIGH	SP MIL-BAR	CORONA, CA 928790000	9/6/2022	9/7/2022	231.62	231.62		0	0	0
697708513	PEARL RIVER HIGH	SP MIL-BAR	CORONA, CA 928790000	9/7/2022	9/9/2022	-4	-4		0	0	0
698085672	PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	, 000000000	9/12/2022	9/12/2022	-3007.49	-3007.49		0	0	0
698463085	PEARL RIVER HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	9/12/2022	9/13/2022	512.7	512.7		0	0	0
698717128	PEARL RIVER HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	9/13/2022	9/14/2022	217.48	217.48		0	0	0
699670739	PEARL RIVER HIGH	CHICK-FIL-A #02787	SLIDELL, LA 704580000	9/17/2022	9/19/2022	97.95	97.95		0	0	0
700198373	PEARL RIVER HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	9/19/2022	9/20/2022	619.67	619.67		0	0	0
701128394	PEARL RIVER HIGH	CHICK-FIL-A #02787	SLIDELL, LA 704580000	9/21/2022	9/23/2022	90.11	90.11		0	0	0
701326207	PEARL RIVER HIGH	CHICK-FIL-A #02787	SLIDELL, LA 704580000	9/21/2022	9/26/2022	-97.95	-97.95		0	0	0
701879410	PEARL RIVER HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	9/26/2022	9/27/2022	623.1	623.1		0	0	0
703013417	PEARL RIVER HIGH	PIZZA HUT 034287	PEARL RIVER, LA 704520000	9/30/2022	10/3/2022	40	40		0	0	0
703095060	PEARL RIVER HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	9/30/2022	10/3/2022	50.76	50.76		0	0	0
702945340	PEARL RIVER HIGH	SP MIL-BAR	CORONA, CA 928790000	9/30/2022	10/3/2022	33.99	33.99		0	0	0
703509429	PEARL RIVER HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	10/3/2022	10/4/2022	587.57	587.57		0	0	0
705026077	PEARL RIVER HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	10/10/2022	10/11/2022	520.16	520.16		0	0	0
705294176	PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2022	10/12/2022	-3215.89	-3215.89		0	0	0
706321559	PEARL RIVER HIGH	PIZZA HUT 034287	PEARL RIVER, LA 704520000	10/14/2022	10/17/2022	32	32		0	0	0
706308464	PEARL RIVER HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	10/15/2022	10/17/2022	507.34	507.34		0	0	0
707490525	PEARL RIVER HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	10/20/2022	10/21/2022	717.36	717.36		0	0	0
707814356	PEARL RIVER HIGH	CORPORATE CLEANERS INC	SLIDELL, LA 704580000	10/21/2022	10/24/2022	251.5	251.5		0	0	0
707823554	PEARL RIVER HIGH	PIZZA HUT 034287	PEARL RIVER, LA 704520000	10/21/2022	10/24/2022	32	32		0	0	0
709173098	PEARL RIVER HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	10/27/2022	10/28/2022	608.22	608.22		0	0	0
709214162	PEARL RIVER HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	10/27/2022	10/28/2022	19.98	19.98		0	0	0
709394331	PEARL RIVER HIGH	JUBLIEE FOODS	PEARL RIVER, LA 704520000	10/28/2022	10/31/2022	107.97	107.97		0	0	0
710796144	PEARL RIVER HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	11/3/2022	11/4/2022	510.66	510.66		0	0	0
711168642	PEARL RIVER HIGH	ATTAWAY TROPHIES & AWA	SLIDELL, LA 704580000	11/4/2022	11/7/2022	689	689		0	0	0
711069862	PEARL RIVER HIGH	PILOT 00003020	THEODORE, AL 365820000	11/5/2022	11/7/2022	123	123	GENERAL FOODSERVICE	1	0	12.41
711069862	PEARL RIVER HIGH	PILOT 00003020	THEODORE, AL 365820000	11/5/2022	11/7/2022	123	0	GENERAL FOODSERVICE	1	0	6.47
711069862	PEARL RIVER HIGH	PILOT 00003020	THEODORE, AL 365820000	11/5/2022	11/7/2022	123	0	GENERAL FOODSERVICE	1	0	6.25
711069862	PEARL RIVER HIGH	PILOT 00003020	THEODORE, AL 365820000	11/5/2022	11/7/2022	123	0	GENERAL FOODSERVICE	1	0	12.19
711069862	PEARL RIVER HIGH	PILOT 00003020	THEODORE, AL 365820000	11/5/2022	11/7/2022	123	0	GENERAL FOODSERVICE	1	0	10.13
711069862	PEARL RIVER HIGH	PILOT 00003020	THEODORE, AL 365820000	11/5/2022	11/7/2022	123	0	GENERAL FOODSERVICE	1	0	10.13
711069862	PEARL RIVER HIGH	PILOT 00003020	THEODORE, AL 365820000	11/5/2022	11/7/2022	123	0	GENERAL FOODSERVICE	1	0	12.18
711069862	PEARL RIVER HIGH	PILOT 00003020	THEODORE, AL 365820000	11/5/2022	11/7/2022	123	0	GENERAL FOODSERVICE	1	0	6.25
711069862	PEARL RIVER HIGH	PILOT 00003020	THEODORE, AL 365820000	11/5/2022	11/7/2022	123	0	GENERAL FOODSERVICE	1	0	9.37
711069862	PEARL RIVER HIGH	PILOT 00003020	THEODORE, AL 365820000	11/5/2022	11/7/2022	123	0	GENERAL FOODSERVICE	1	0	6.25
711069862	PEARL RIVER HIGH	PILOT 00003020	THEODORE, AL 365820000	11/5/2022	11/7/2022	123	0	GENERAL FOODSERVICE	1	0	5.4
711069862	PEARL RIVER HIGH	PILOT 00003020	THEODORE, AL 365820000	11/5/2022	11/7/2022	123	0	GENERAL FOODSERVICE	1	0	6.47
711069862	PEARL RIVER HIGH	PILOT 00003020	THEODORE, AL 365820000	11/5/2022	11/7/2022	123	0	GENERAL FOODSERVICE	1	0	10.13
711069862	PEARL RIVER HIGH	PILOT 00003020	THEODORE, AL 365820000	11/5/2022	11/7/2022	123	0	GENERAL FOODSERVICE	1	0	9.37
712441070	PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	, 000000000	11/11/2022	11/11/2022	-3307.19	-3307.19		0	0	0
712429866	PEARL RIVER HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	11/10/2022	11/11/2022	71.08	71.08		0	0	0
712349055	PEARL RIVER HIGH	SQ DONUTSPALACE	PEARL RIVER, LA 704520000	11/10/2022	11/11/2022	43.96	43.96		0	0	0
712439260	PEARL RIVER HIGH	WAL-MART #2665	SLIDELL, LA 704600000	11/10/2022	11/11/2022	-26.86	-26.86		0	0	0
712395476	PEARL RIVER HIGH	WM SUPERCENTER #2665	SLIDELL, LA 704600000	11/10/2022	11/11/2022	26.86	26.86		0	0	0
713160678	PEARL RIVER HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	11/14/2022	11/15/2022	703.34	703.34		0	0	0
713368839	PEARL RIVER HIGH	CORPORATE CLEANERS INC	SLIDELL, LA 704580000	11/15/2022	11/16/2022	90.5	90.5		0	0	0
715813918	PEARL RIVER HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	11/28/2022	11/29/2022	93.81	93.81		0	0	0
715840932	PEARL RIVER HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	11/28/2022	11/29/2022	586.84	586.84		0	0	0
716728818	PEARL RIVER HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	11/28/2022	12/2/2022	-32.68	-32.68		0	0	0
716758843	PEARL RIVER HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	11/28/2022	12/2/2022	-27.98	-27.98		0	0	0

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
716685616	PEARL RIVER HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	11/28/2022	12/2/2022	-63.92	-63.92		0	0	0
717669746	PEARL RIVER HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	12/6/2022	12/7/2022	731.24	731.24		0	0	0
718610770	PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	, 000000000	12/12/2022	12/12/2022	-2276.95	-2276.95		0	0	0
719342446	PEARL RIVER HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	12/13/2022	12/14/2022	735.42	735.42		0	0	0
685185463	PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2022	7/12/2022	-3456.15	-3456.15		0	0	0
687549944	PEARL RIVER HIGH	CLARION SUITES RIVERFR	VIDALIA, LA 713730000	7/21/2022	7/22/2022	330	330		0	0	0
687476040	PEARL RIVER HIGH	CLARION SUITES RIVERFR	VIDALIA, LA 713730000	7/21/2022	7/22/2022	330	330		0	0	0
691862218	PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2022	8/12/2022	-660	-660		0	0	0
696448410	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
696448410	PEARL RIVER HIGH	AUTOZONE #3870	PEARL RIVER, LA 704520000	9/1/2022	9/2/2022	55.95	0	J-B KWIK WELD 25ML	1	0	9.49
696448410	PEARL RIVER HIGH	AUTOZONE #3870	PEARL RIVER, LA 704520000	9/1/2022	9/2/2022	55.95	0	J-B KWIK WELD 25ML	1	0	9.49
696448410	PEARL RIVER HIGH	AUTOZONE #3870	PEARL RIVER, LA 704520000	9/1/2022	9/2/2022	55.95	0	J-B KWIK WELD 25ML	1	0	9.49
696448410	PEARL RIVER HIGH	AUTOZONE #3870	PEARL RIVER, LA 704520000	9/1/2022	9/2/2022	55.95	0	J-B KWIK WELD 25ML	1	0	9.49
696442091	PEARL RIVER HIGH	NORTHSHORE TRAILER AND	PEARL RIVER, LA 704520000	9/1/2022	9/2/2022	42.28	42.28		0	0	0
697762684	PEARL RIVER HIGH	DOLLAR-GENERAL #9453	PEARL RIVER, LA 704520000	9/8/2022	9/9/2022	39.2	39.2		0	0	0
697751749	PEARL RIVER HIGH	SP PRO SPORTS EQUIP	NEWARK, CA 945600000	9/8/2022	9/9/2022	509	509		0	0	0
698103988	PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	, 000000000	9/12/2022	9/12/2022	-98.23	-98.23		0	0	0
699034530	PEARL RIVER HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	9/14/2022	9/15/2022	50.4	50.4		0	0	0
699804238	PEARL RIVER HIGH	HOBBY-LOBBY #0145	SLIDELL, LA 704580000	9/15/2022	9/19/2022	74.61	74.61		0	0	0
701242917	PEARL RIVER HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	9/22/2022	9/23/2022	157.08	157.08		0	0	0
702703271	PEARL RIVER HIGH	HOBBY-LOBBY #0145	SLIDELL, LA 704580000	9/28/2022	9/30/2022	9.99	9.99		0	0	0
704247369	PEARL RIVER HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	10/6/2022	10/7/2022	369.89	369.89		0	0	0
704653086	PEARL RIVER HIGH	PIZZA HUT 034287	PEARL RIVER, LA 704520000	10/7/2022	10/10/2022	72	72		0	0	0
705292038	PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2022	10/12/2022	-840.28	-840.28		0	0	0
705535974	PEARL RIVER HIGH	ROUSES MARKET # 22	SLIDELL, LA 704580000	10/11/2022	10/13/2022	46.91	46.91		0	0	0
707263164	PEARL RIVER HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	10/19/2022	10/20/2022	56.84	56.84		0	0	0
708344783	PEARL RIVER HIGH	ALL STITCHED UP BY ANG	SLIDELL, LA 704580000	10/24/2022	10/25/2022	46.98	46.98		0	0	0
709155977	PEARL RIVER HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	10/27/2022	10/28/2022	73.05	73.05		0	0	0
712008044	PEARL RIVER HIGH	HOTARD COACHES INC	800-356-6831, LA 701220000	11/9/2022	11/10/2022	5000	5000		0	0	0
712094501	PEARL RIVER HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	11/9/2022	11/10/2022	245.76	245.76		0	0	0
712061113	PEARL RIVER HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	11/9/2022	11/10/2022	710.75	710.75		0	0	0
712412411	PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	, 000000000	11/11/2022	11/11/2022	-665.67	-665.67		0	0	0
712361271	PEARL RIVER HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	11/10/2022	11/11/2022	172.21	172.21		0	0	0
712649155	PEARL RIVER HIGH	TST SALTY JOES BBQ SH	HAMMOND, LA 704030000	11/11/2022	11/14/2022	470.4	470.4		0	0	0
713061123	PEARL RIVER HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	11/14/2022	11/15/2022	286.66	286.66		0	0	0
713364930	PEARL RIVER HIGH	WAL-MART #2665	SLIDELL, LA 704600000	11/15/2022	11/16/2022	13.78	13.78		0	0	0
713397850	PEARL RIVER HIGH	WAL-MART #2665	SLIDELL, LA 704600000	11/15/2022	11/16/2022	9.98	9.98		0	0	0
713342112	PEARL RIVER HIGH	WM SUPERCENTER #553	SLIDELL, LA 704610000	11/15/2022	11/16/2022	27.48	27.48		0	0	0
713664223	PEARL RIVER HIGH	JUBLIEE FOODS	PEARL RIVER, LA 704520000	11/16/2022	11/17/2022	14.11	14.11		0	0	0
713642816	PEARL RIVER HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	11/16/2022	11/17/2022	166.92	166.92		0	0	0
714413540	PEARL RIVER HIGH	EMBASSY STES BATON ROU	BATON ROUGE, LA 708080000	11/19/2022	11/21/2022	290	290		0	0	0
714255736	PEARL RIVER HIGH	THE LINCOLN ELECTRIC C	2163832436, OH 441170000	11/18/2022	11/21/2022	1764	1764		0	0	0
716750796	PEARL RIVER HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	12/1/2022	12/2/2022	157.78	157.78		0	0	0
718277572	PEARL RIVER HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	12/8/2022	12/9/2022	30.42	30.42		0	0	0
718277571	PEARL RIVER HIGH	WAL-MART #2665	SLIDELL, LA 704600000	12/8/2022	12/9/2022	34.46	34.46		0	0	0
718610771	PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	, 000000000	12/12/2022	12/12/2022	-9329.83	-9329.83		0	0	0
719342447	PEARL RIVER HIGH	SAMSCLUB #4874	COVINGTON, LA 704330000	12/13/2022	12/14/2022	60.48	60.48		0	0	0
684055589	PEARL RIVER HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	7/5/2022	7/6/2022	101.4	101.4		0	0	0
691907613	PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2022	8/12/2022	-101.4	-101.4		0	0	0
693142380	PEARL RIVER HIGH	WM SUPERCENTER #553	SLIDELL, LA 704610000	8/17/2022	8/18/2022	117.53	117.53		0	0	0
695876954	PEARL RIVER HIGH	ROUSES MARKET # 22	SLIDELL, LA 704580000	8/29/2022	8/31/2022	51.53	51.53		0	0	0
695905838	PEARL RIVER HIGH	WM SUPERCENTER #553	SLIDELL, LA 704610000	8/30/2022	8/31/2022	40.18	40.18		0	0	0
696723115	PEARL RIVER HIGH	ROUSES MARKET # 22	SLIDELL, LA 704580000	9/1/2022	9/5/2022	-51.53	-51.53		0	0	0
696776116	PEARL RIVER HIGH	ROUSES MARKET # 22	SLIDELL, LA 704580000	9/1/2022	9/5/2022	47.41	47.41		0	0	0
698132970	PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	, 000000000	9/12/2022	9/12/2022	-205.12	-205.12		0	0	0
699000038	PEARL RIVER HIGH	WAL-MART #0553	SLIDELL, LA 704610000	9/14/2022	9/15/2022	71.3	71.3		0	0	0
700204070	PEARL RIVER HIGH	JUBLIEE FOODS	PEARL RIVER, LA 704520000	9/19/2022	9/20/2022	216.25	216.25		0	0	0
701322506	PEARL RIVER HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	9/25/2022	9/26/2022	222.99	222.99		0	0	0
701390343	PEARL RIVER HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	9/25/2022	9/26/2022	30.25	30.25		0	0	0

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
701477493	PEARL RIVER HIGH	WAL-MART #0553	SLIDELL, LA 704610000	9/25/2022	9/26/2022	115.1	115.1		0	0	0
701890371	PEARL RIVER HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	9/26/2022	9/27/2022	158.98	158.98		0	0	0
702382024	PEARL RIVER HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	9/28/2022	9/29/2022	198.92	198.92		0	0	0
702399010	PEARL RIVER HIGH	WAL-MART #6588	SLIDELL, LA 704580000	9/28/2022	9/29/2022	39.2	39.2		0	0	0
702645754	PEARL RIVER HIGH	ROUSES MARKET # 22	SLIDELL, LA 704580000	9/28/2022	9/30/2022	50.4	50.4		0	0	0
702651799	PEARL RIVER HIGH	ROUSES MARKET # 37	SLIDELL, LA 704600000	9/29/2022	9/30/2022	16.47	16.47		0	0	0
703106980	PEARL RIVER HIGH	DOLLAR-GENERAL #9453	PEARL RIVER, LA 704520000	9/30/2022	10/3/2022	22	22		0	0	0
703035492	PEARL RIVER HIGH	ROUSES MARKET # 37	SLIDELL, LA 704600000	10/1/2022	10/3/2022	47.88	47.88		0	0	0
703473107	PEARL RIVER HIGH	DOLLAR TREE	SLIDELL, LA 704610000	10/3/2022	10/4/2022	20	20		0	0	0
703444937	PEARL RIVER HIGH	MIZER'S FOODS	SLIDELL, LA 704610000	10/3/2022	10/4/2022	32.44	32.44		0	0	0
703510655	PEARL RIVER HIGH	PELICAN WHOLESALE DI	SLIDELL, LA 704580000	10/3/2022	10/4/2022	26.38	26.38		0	0	0
703644181	PEARL RIVER HIGH	WAL-MART #5832	MANDEVILLE, LA 704480000	10/4/2022	10/5/2022	22.72	22.72		0	0	0
704277864	PEARL RIVER HIGH	PELICAN WHOLESALE DI	SLIDELL, LA 704580000	10/6/2022	10/7/2022	-17.39	-17.39		0	0	0
705063110	PEARL RIVER HIGH	WM SUPERCENTER #553	SLIDELL, LA 704610000	10/10/2022	10/11/2022	119.5	119.5		0	0	0
705343657	PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2022	10/12/2022	-1291.28	-1291.28		0	0	0
705917654	PEARL RIVER HIGH	JUBLIEE FOODS	PEARL RIVER, LA 704520000	10/13/2022	10/14/2022	12.68	12.68		0	0	0
706327681	PEARL RIVER HIGH	HOBBY-LOBBY #444	COVINGTON, LA 704330000	10/15/2022	10/17/2022	121.06	121.06		0	0	0
706196146	PEARL RIVER HIGH	WHOLEFDS MDV#10631	MANDEVILLE, LA 704710000	10/15/2022	10/17/2022	119.62	119.62		0	0	0
707248636	PEARL RIVER HIGH	HOBBY-LOBBY #0145	SLIDELL, LA 704580000	10/18/2022	10/20/2022	64.99	64.99		0	0	0
707945855	PEARL RIVER HIGH	MICHAELS STORES 1061	SLIDELL, LA 704580000	10/23/2022	10/24/2022	45.79	45.79		0	0	0
707887037	PEARL RIVER HIGH	WM SUPERCENTER #553	SLIDELL, LA 704610000	10/23/2022	10/24/2022	61.25	61.25		0	0	0
708360874	PEARL RIVER HIGH	LOWES #01684	SLIDELL, LA 704610000	10/24/2022	10/25/2022	34.4	34.4	BRASS RH MS 10-24X3/4 2-CT	1	1.58	1.58
708360874	PEARL RIVER HIGH	LOWES #01684	SLIDELL, LA 704610000	10/24/2022	10/25/2022	34.4	0	KRYLON QT METALLIC GOLD LEAF	1	24.98	24.98
708360874	PEARL RIVER HIGH	LOWES #01684	SLIDELL, LA 704610000	10/24/2022	10/25/2022	34.4	0	PROJECT SOURCE 2-IN FOAM BRUSH	8	0.98	7.84
708597988	PEARL RIVER HIGH	WM SUPERCENTER #553	SLIDELL, LA 704610000	10/24/2022	10/26/2022	-29.94	-29.94		0	0	0
709544308	PEARL RIVER HIGH	JUBLIEE FOODS	PEARL RIVER, LA 704520000	10/28/2022	10/31/2022	579.8	579.8		0	0	0
709479912	PEARL RIVER HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	10/28/2022	10/31/2022	64.98	64.98		0	0	0
709496281	PEARL RIVER HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	10/28/2022	10/31/2022	442.29	442.29		0	0	0
709431294	PEARL RIVER HIGH	WAL-MART #2665	SLIDELL, LA 704600000	10/28/2022	10/31/2022	155.02	155.02		0	0	0
709498431	PEARL RIVER HIGH	WAL-MART #2665	SLIDELL, LA 704600000	10/28/2022	10/31/2022	41.36	41.36		0	0	0
709507386	PEARL RIVER HIGH	WAL-MART #2665	SLIDELL, LA 704600000	10/28/2022	10/31/2022	33.3	33.3		0	0	0
709543424	PEARL RIVER HIGH	WINN-DIXIE #1502	SLIDELL, LA 704610000	10/30/2022	10/31/2022	188.92	188.92		0	0	0
711113719	PEARL RIVER HIGH	TST THE COMMISSARY EA	NEW ORLEANS, LA 701300000	11/5/2022	11/7/2022	76	76		0	0	0
712002874	PEARL RIVER HIGH	HOTARD COACHES INC	800-356-6831, LA 701220000	11/9/2022	11/10/2022	1568.5	1568.5		0	0	0
712413820	PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	, 000000000	11/11/2022	11/11/2022	-2037.63	-2037.63		0	0	0
712696952	PEARL RIVER HIGH	JUBLIEE FOODS	PEARL RIVER, LA 704520000	11/11/2022	11/14/2022	28.34	28.34		0	0	0
713403048	PEARL RIVER HIGH	ECONO LODGES	NATCHITOCHES, LA 714570000	11/14/2022	11/16/2022	159.49	159.49		0	0	0
714023832	PEARL RIVER HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	11/17/2022	11/18/2022	156.92	156.92		0	0	0
716967606	PEARL RIVER HIGH	HAMPTON INN	NATCHITOCHES, LA 714570000	12/2/2022	12/5/2022	126	126		0	0	0
717669747	PEARL RIVER HIGH	WAL-MART #0553	SLIDELL, LA 704610000	12/6/2022	12/7/2022	218.85	218.85		0	0	0
718610772	PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	, 000000000	12/12/2022	12/12/2022	-2115.25	-2115.25		0	0	0
719128996	PEARL RIVER HIGH	JUBLIEE FOODS	PEARL RIVER, LA 704520000	12/12/2022	12/13/2022	106.17	106.17		0	0	0
720001984	PEARL RIVER HIGH	DOLLAR-GENERAL #9453	PEARL RIVER, LA 704520000	12/15/2022	12/16/2022	11.4	11.4		0	0	0
683259054	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
685198818	PINEVIEW MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2022	7/12/2022	-973.46	-973.46		0	0	0
688483114	PINEVIEW MIDDLE	AMZN MKTP US 8T4PS2TK3	AMZN.COM/BILL, WA 981090000	7/27/2022	7/27/2022	417	417	Wilson Jones Report Cover, View-Tab	60	0	417
688476441	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
688476441	PINEVIEW MIDDLE	LOWES #01698	COVINGTON, LA 704330000	7/26/2022	7/27/2022	88.38	0	13.3-IN FALERNO PLANTER BLUE	2	15.98	31.96
688476441	PINEVIEW MIDDLE	LOWES #01698	COVINGTON, LA 704330000	7/26/2022	7/27/2022	88.38	0	2.50-QT CALIBRACHOA M	2	7.98	15.96
688476441	PINEVIEW MIDDLE	LOWES #01698	COVINGTON, LA 704330000	7/26/2022	7/27/2022	88.38	0	2.50-QT COLEUS PREMIUM	4	6.98	27.92
688476441	PINEVIEW MIDDLE	LOWES #01698	COVINGTON, LA 704330000	7/26/2022	7/27/2022	88.38	0	32-QT POTTING MIX STA-GREEN	1	8.98	8.98
688708104	PINEVIEW MIDDLE	THE TROPHY SHOP	COVINGTON, LA 704330000	7/26/2022	7/28/2022	168	168		0	0	0
688936885	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
689239460	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
689294210	PINEVIEW MIDDLE	SAMSCLUB #4874	COVINGTON, LA 704330000	7/29/2022	8/1/2022	173.92	173.92		0	0	0
689338393	PINEVIEW MIDDLE	WINN-DIXIE #1443	COVINGTON, LA 704330000	7/29/2022	8/1/2022	19.45	19.45		0	0	0
689284508	PINEVIEW MIDDLE	WWW.SPECIALISTID.COM	MIAMI, FL 331550000	7/29/2022	8/1/2022	671.4	671.4		0	0	0
689666115	PINEVIEW MIDDLE	SWEET DADDYS BBQ CATER	COVINGTON, LA 704330000	8/1/2022	8/2/2022	711	711		0	0	0
690110241	PINEVIEW MIDDLE	SWEETWATER SOUND	800-222-4700, IN 468180000	8/4/2022	8/4/2022	399.99	399.99		0	0	0

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
690665043	PINEVIEW MIDDLE	SAMS MEMBERSHIP	888-433-7267, AR 727130000	8/4/2022	8/8/2022	48.91	48.91		0	0	0
691935722	PINEVIEW MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2022	8/12/2022	-2833.65	-2833.65		0	0	0
692231511	PINEVIEW MIDDLE	ARTREACH CHILDRENS THE	941-753-3222, FL 342030000	8/12/2022	8/15/2022	99.95	99.95		0	0	0
696433324	PINEVIEW MIDDLE	ATT CONS PHONE PMT	800-288-2020, TX 752020000	9/1/2022	9/2/2022	101.43	101.43		0	0	0
697999309	PINEVIEW MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	9/12/2022	9/12/2022	-250.29	-250.29		0	0	0
698713298	PINEVIEW MIDDLE	NIMCO	2704990449, KY 423270000	9/13/2022	9/14/2022	503.25	503.25		0	0	0
698753100	PINEVIEW MIDDLE	SANDY HOOK PROMISE FOU	203-3049780, CT 064700000	9/12/2022	9/14/2022	245	245		0	0	0
699652808	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
699672940	PINEVIEW MIDDLE	NASSP PRODUCT & SERVIC	703-8600200, VA 201910000	9/16/2022	9/19/2022	84	84		0	0	0
700184513	PINEVIEW MIDDLE	THE NATIONAL BETA CLUB	SPARTANBURG, SC 293060000	9/19/2022	9/20/2022	197.65	197.65		0	0	0
700669082	PINEVIEW MIDDLE	HOBBY-LOBBY #444	COVINGTON, LA 704330000	9/20/2022	9/22/2022	75.77	75.77		0	0	0
701233169	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
702057424	PINEVIEW MIDDLE	DOLLAR-GENERAL #8703	COVINGTON, LA 704330000	9/27/2022	9/28/2022	12.6	12.6		0	0	0
702333405	PINEVIEW MIDDLE	JONES SCHOOL SUPPLY CO	COLUMBIA, SC 292010000	9/27/2022	9/29/2022	66.4	66.4	(STUDENT COUNCIL) DIE CUT PIN	30	0	1.79
702333405	PINEVIEW MIDDLE	JONES SCHOOL SUPPLY CO	COLUMBIA, SC 292010000	9/27/2022	9/29/2022	66.4	0	FREIGHT	1	0	7
702333405	PINEVIEW MIDDLE	JONES SCHOOL SUPPLY CO	COLUMBIA, SC 292010000	9/27/2022	9/29/2022	66.4	0	STUDENT COUNCIL- PHOTO CERTIFICATE	30	0	0.19
702354437	PINEVIEW MIDDLE	NASSP PRODUCT & SERVIC	703-8600200, VA 201910000	9/27/2022	9/29/2022	110	110		0	0	0
702647389	PINEVIEW MIDDLE	BIG LOTS STORES - #183	COVINGTON, LA 704330000	9/29/2022	9/30/2022	9.98	9.98		0	0	0
702737135	PINEVIEW MIDDLE	DOLLAR TREE	COVINGTON, LA 704330000	9/29/2022	9/30/2022	12.5	12.5		0	0	0
702648937	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
702916301	PINEVIEW MIDDLE	ATT CONS PHONE PMT	800-288-2020, TX 752020000	9/30/2022	10/3/2022	101.43	101.43		0	0	0
703046229	PINEVIEW MIDDLE	NASSP PRODUCT & SERVIC	703-8600200, VA 201910000	9/29/2022	10/3/2022	8.5	8.5		0	0	0
703923351	PINEVIEW MIDDLE	NASSP PRODUCT & SERVIC	703-8600200, VA 201910000	10/4/2022	10/6/2022	95	95		0	0	0
704231003	PINEVIEW MIDDLE	WINN-DIXIE #1448	COVINGTON, LA 704330000	10/6/2022	10/7/2022	34.9	34.9		0	0	0
704608576	PINEVIEW MIDDLE	SAMSCLUB.COM	888-746-7726, AR 727120000	10/5/2022	10/10/2022	83.46	83.46		0	0	0
705065774	PINEVIEW MIDDLE	SAMS CLUB #4874	COVINGTON, LA 704330000	10/10/2022	10/11/2022	19.98	19.98		0	0	0
705284696	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
705284696	PINEVIEW MIDDLE	AMZN MKTP US 1K21Q0VA2	AMZN.COM/BILL, WA 981090000	10/12/2022	10/12/2022	48.78	0	300 Pcs Popcorn Bags Popcorn Boxes	1	0	23.79
705260498	PINEVIEW MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2022	10/12/2022	-1630.66	-1630.66		0	0	0
705301961	PINEVIEW MIDDLE	WAL-MART #3042	COVINGTON, LA 704330000	10/11/2022	10/12/2022	10.06	10.06		0	0	0
705300673	PINEVIEW MIDDLE	WWBW CC	8187358800, CA 913620000	10/10/2022	10/12/2022	295	295		0	0	0
706140896	PINEVIEW MIDDLE	SAMS CLUB #4874	COVINGTON, LA 704330000	10/15/2022	10/17/2022	310.46	310.46		0	0	0
706705046	PINEVIEW MIDDLE	DOLLAR-GENERAL #8703	COVINGTON, LA 704330000	10/17/2022	10/18/2022	75.4	75.4		0	0	0
707574089	PINEVIEW MIDDLE	SAMSCLUB.COM	888-746-7726, AR 727120000	10/19/2022	10/21/2022	57.26	57.26		0	0	0
707578019	PINEVIEW MIDDLE	THE NATIONAL BETA CLUB	SPARTANBURG, SC 293060000	10/20/2022	10/21/2022	33.4	33.4		0	0	0
707921030	PINEVIEW MIDDLE	AMZN MKTP US H80705RB0	AMZN.COM/BILL, WA 981090000	10/24/2022	10/24/2022	86.9	86.9	12 PCS Jumbo Plastic T-Balls with M	1	0	16.94
707921030	PINEVIEW MIDDLE	AMZN MKTP US H80705RB0	AMZN.COM/BILL, WA 981090000	10/24/2022	10/24/2022	86.9	0	Reusable Water Balloons Quick Fill	2	0	31.98
707921030	PINEVIEW MIDDLE	AMZN MKTP US H80705RB0	AMZN.COM/BILL, WA 981090000	10/24/2022	10/24/2022	86.9	0	6 Halloween Best Costume Skeleton T	1	0	17.99
707921030	PINEVIEW MIDDLE	AMZN MKTP US H80705RB0	AMZN.COM/BILL, WA 981090000	10/24/2022	10/24/2022	86.9	0	Large Burlap Potato Sack Race Bags,	1	0	19.99
708310243	PINEVIEW MIDDLE	WINN-DIXIE #1448	COVINGTON, LA 704330000	10/24/2022	10/25/2022	49.35	49.35		0	0	0
708545812	PINEVIEW MIDDLE	SAMS CLUB #4874	COVINGTON, LA 704330000	10/25/2022	10/26/2022	31.1	31.1		0	0	0
708803842	PINEVIEW MIDDLE	MICHAELS STORES 5023	COVINGTON, LA 704330000	10/26/2022	10/27/2022	24.96	24.96		0	0	0
708910665	PINEVIEW MIDDLE	SAMSCLUB #4874	COVINGTON, LA 704330000	10/26/2022	10/27/2022	39.3	39.3		0	0	0
709445949	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
711063308	PINEVIEW MIDDLE	DOLLAR-GENERAL #8703	COVINGTON, LA 704330000	11/4/2022	11/7/2022	10.25	10.25		0	0	0
711030279	PINEVIEW MIDDLE	MARY LEE DONUTS	COVINGTON, LA 704330000	11/4/2022	11/7/2022	39.49	39.49		0	0	0
711062546	PINEVIEW MIDDLE	USPS PO 2120150135	COVINGTON, LA 704330000	11/4/2022	11/7/2022	3.36	3.36	First-Class Lg Env	1	3.36	3.36
712411717	PINEVIEW MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	11/11/2022	11/11/2022	-1390.35	-1390.35		0	0	0
712733470	PINEVIEW MIDDLE	JONES SCHOOL SUPPLY CO	COLUMBIA, SC 292010000	11/9/2022	11/14/2022	38.59	38.59	7/8 BLUE/GOLD- NECK RIBBON	11	0	0.49
712733470	PINEVIEW MIDDLE	JONES SCHOOL SUPPLY CO	COLUMBIA, SC 292010000	11/9/2022	11/14/2022	38.59	0	BRONZE (SPELLING)- 2 VALUE MEDAL	3	0	1.49
712733470	PINEVIEW MIDDLE	JONES SCHOOL SUPPLY CO	COLUMBIA, SC 292010000	11/9/2022	11/14/2022	38.59	0	ENG - LASER ENGRAVED BLACK PLATE	1	0	0.99
712733470	PINEVIEW MIDDLE	JONES SCHOOL SUPPLY CO	COLUMBIA, SC 292010000	11/9/2022	11/14/2022	38.59	0	ENG - LASER ENGRAVED BLACK PLATE	3	0	0.99
712733470	PINEVIEW MIDDLE	JONES SCHOOL SUPPLY CO	COLUMBIA, SC 292010000	11/9/2022	11/14/2022	38.59	0	ENG - LASER ENGRAVED BLACK PLATE	3	0	0.99
712733470	PINEVIEW MIDDLE	JONES SCHOOL SUPPLY CO	COLUMBIA, SC 292010000	11/9/2022	11/14/2022	38.59	0	ENG - LASER ENGRAVED BLACK PLATE	3	0	0.99
712733470	PINEVIEW MIDDLE	JONES SCHOOL SUPPLY CO	COLUMBIA, SC 292010000	11/9/2022	11/14/2022	38.59	0	FREIGHT	1	0	7
712733470	PINEVIEW MIDDLE	JONES SCHOOL SUPPLY CO	COLUMBIA, SC 292010000	11/9/2022	11/14/2022	38.59	0	GOLD (STAR)- 2 3/4 MEDALLION HLDR	1	0	2.89
712733470	PINEVIEW MIDDLE	JONES SCHOOL SUPPLY CO	COLUMBIA, SC 292010000	11/9/2022	11/14/2022	38.59	0	SILVER (SPELLING)- 2 VALUE MEDAL	3	0	1.49
712733470	PINEVIEW MIDDLE	JONES SCHOOL SUPPLY CO	COLUMBIA, SC 292010000	11/9/2022	11/14/2022	38.59	0	SPELLING GOLD- 2 VALUE MEDAL	3	0	1.49
712576139	PINEVIEW MIDDLE	SAMSCLUB.COM	888-746-7726, AR 727120000	11/10/2022	11/14/2022	133.36	133.36		0	0	0

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
712723842	PINEVIEW MIDDLE	WWBW CC	8187358800, CA 913620000	11/9/2022	11/14/2022	285	285		0	0	0
713322216	PINEVIEW MIDDLE	AMZN MKTP US HB4OU4Y51	AMZN.COM/BILL, WA 981090000	11/15/2022	11/16/2022	59.18	59.18	112 Pcs New Years Eve Glow in The D	1	0	23.99
713322216	PINEVIEW MIDDLE	AMZN MKTP US HB4OU4Y51	AMZN.COM/BILL, WA 981090000	11/15/2022	11/16/2022	59.18	0	Christmas Glow Sticks Bulk,500 JICU	1	0	35.19
713718454	PINEVIEW MIDDLE	DOLLAR TREE	COVINGTON, LA 704330000	11/16/2022	11/17/2022	6.25	6.25		0	0	0
713705764	PINEVIEW MIDDLE	SAMS CLUB #4874	COVINGTON, LA 704330000	11/16/2022	11/17/2022	78.97	78.97		0	0	0
714008578	PINEVIEW MIDDLE	AMZN MKTP US HI3OJ9EN1	AMZN.COM/BILL, WA 981090000	11/17/2022	11/18/2022	46.97	46.97	Mauts-inus Fall Thanksgiving Party	1	0	18.99
714008578	PINEVIEW MIDDLE	AMZN MKTP US HI3OJ9EN1	AMZN.COM/BILL, WA 981090000	11/17/2022	11/18/2022	46.97	0	Guagb 12 Pack 7.5Ft Artificial Fall	1	0	14.99
714008578	PINEVIEW MIDDLE	AMZN MKTP US HI3OJ9EN1	AMZN.COM/BILL, WA 981090000	11/17/2022	11/18/2022	46.97	0	Autumn Thanksgiving Swirls Hanging	1	0	12.99
713992180	PINEVIEW MIDDLE	HOBBY-LOBBY #444	COVINGTON, LA 704330000	11/16/2022	11/18/2022	51.02	51.02		0	0	0
713997537	PINEVIEW MIDDLE	USPS PO 2120150135	COVINGTON, LA 704330000	11/17/2022	11/18/2022	6.55	6.55	First-Class Package	1	6.55	6.55
714382788	PINEVIEW MIDDLE	AMZN MKTP US HI8161LD2	AMZN.COM/BILL, WA 981090000	11/18/2022	11/21/2022	29.98	29.98	Guagb 12 Pack 7.5Ft Artificial Fall	2	0	29.98
714304310	PINEVIEW MIDDLE	USPS PO 2120150135	COVINGTON, LA 704330000	11/18/2022	11/21/2022	5.85	5.85	First-Class Package	1	5.85	5.85
716312909	PINEVIEW MIDDLE	ATT CONS PHONE PMT	800-288-2020, TX 752020000	11/30/2022	12/1/2022	96.87	96.87	985M936470470	1	0	96.87
716762454	PINEVIEW MIDDLE	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	12/1/2022	12/2/2022	-12.99	-12.99		0	0	0
716750932	PINEVIEW MIDDLE	WINN-DIXIE #1443	COVINGTON, LA 704330000	12/1/2022	12/2/2022	104.65	104.65		0	0	0
717055065	PINEVIEW MIDDLE	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	12/2/2022	12/5/2022	-29.98	-29.98		0	0	0
716901022	PINEVIEW MIDDLE	JONES SCHOOL SUPPLY CO	COLUMBIA, SC 292010000	12/2/2022	12/5/2022	33.64	33.64	7/8 BLUE/GOLD- NECK RIBBON	3	0	0.54
716901022	PINEVIEW MIDDLE	JONES SCHOOL SUPPLY CO	COLUMBIA, SC 292010000	12/2/2022	12/5/2022	33.64	0	BRONZE (SCIENCE FAIR)-2VALUE MEDAL	1	0	1.49
716901022	PINEVIEW MIDDLE	JONES SCHOOL SUPPLY CO	COLUMBIA, SC 292010000	12/2/2022	12/5/2022	33.64	0	ENG - TRADITIONAL ENGRAVED MEDAL	1	0	1.99
716901022	PINEVIEW MIDDLE	JONES SCHOOL SUPPLY CO	COLUMBIA, SC 292010000	12/2/2022	12/5/2022	33.64	0	ENG - TRADITIONAL ENGRAVED MEDAL	1	0	1.99
716901022	PINEVIEW MIDDLE	JONES SCHOOL SUPPLY CO	COLUMBIA, SC 292010000	12/2/2022	12/5/2022	33.64	0	ENG - TRADITIONAL ENGRAVED MEDAL	1	0	1.99
716901022	PINEVIEW MIDDLE	JONES SCHOOL SUPPLY CO	COLUMBIA, SC 292010000	12/2/2022	12/5/2022	33.64	0	FREIGHT	1	0	7
716901022	PINEVIEW MIDDLE	JONES SCHOOL SUPPLY CO	COLUMBIA, SC 292010000	12/2/2022	12/5/2022	33.64	0	RIBBON (SCI FAIR HON MENT) CARDED	5	0	0.54
716901022	PINEVIEW MIDDLE	JONES SCHOOL SUPPLY CO	COLUMBIA, SC 292010000	12/2/2022	12/5/2022	33.64	0	RIBBON (SCIENCE FAIR 1ST) CARDED	5	0	0.54
716901022	PINEVIEW MIDDLE	JONES SCHOOL SUPPLY CO	COLUMBIA, SC 292010000	12/2/2022	12/5/2022	33.64	0	RIBBON (SCIENCE FAIR 2ND) CARDED	5	0	0.54
716901022	PINEVIEW MIDDLE	JONES SCHOOL SUPPLY CO	COLUMBIA, SC 292010000	12/2/2022	12/5/2022	33.64	0	RIBBON (SCIENCE FAIR 3RD) CARDED	5	0	0.54
716901022	PINEVIEW MIDDLE	JONES SCHOOL SUPPLY CO	COLUMBIA, SC 292010000	12/2/2022	12/5/2022	33.64	0	RIBBON (SCIENCE FAIR PART) CARDED	7	0	0.54
716901022	PINEVIEW MIDDLE	JONES SCHOOL SUPPLY CO	COLUMBIA, SC 292010000	12/2/2022	12/5/2022	33.64	0	SCIENCE FAIR GOLD- 2 VALUE MEDAL	1	0	1.49
716901022	PINEVIEW MIDDLE	JONES SCHOOL SUPPLY CO	COLUMBIA, SC 292010000	12/2/2022	12/5/2022	33.64	0	SILVER (SCIENCE FAIR)-2VALUE MEDAL	1	0	1.49
717965699	PINEVIEW MIDDLE	ROUSES MARKET # 20	COVINGTON, LA 704330000	12/6/2022	12/8/2022	22.05	22.05		0	0	0
717965700	PINEVIEW MIDDLE	USPS PO 2120150135	COVINGTON, LA 704330000	12/7/2022	12/8/2022	10.85	10.85	Priority	1	10.85	10.85
718609161	PINEVIEW MIDDLE	AMAZON.COM K80V95N23 A	AMZN.COM/BILL, WA 981090000	12/11/2022	12/12/2022	44.49	44.49	DART - 8J8CT 8-OUNCE FOAM CUP (CASE	1	0	44.49
718609162	PINEVIEW MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	12/12/2022	12/12/2022	-987.01	-987.01		0	0	0
718609159	PINEVIEW MIDDLE	LOWES #01698	COVINGTON, LA 704330000	12/9/2022	12/12/2022	167.92	167.92	SKIL 14PC MSNRY BIT SET(+5265197)	1	15.98	15.98
718609159	PINEVIEW MIDDLE	LOWES #01698	COVINGTON, LA 704330000	12/9/2022	12/12/2022	167.92	0	JH 12-IN ETTORE WINDOW WAND	2	13.98	27.96
718609159	PINEVIEW MIDDLE	LOWES #01698	COVINGTON, LA 704330000	12/9/2022	12/12/2022	167.92	0	CM 60-PC DRILL/DRIVE BIT SET	1	24.98	24.98
718609159	PINEVIEW MIDDLE	LOWES #01698	COVINGTON, LA 704330000	12/9/2022	12/12/2022	167.92	0	CM V20 BRUSHED 2 TOOL KIT	1	99	99
718609160	PINEVIEW MIDDLE	LOWES #01698	COVINGTON, LA 704330000	12/11/2022	12/12/2022	26.96	26.96	PS 5-GAL EZ GLIDE BUCKET (-39130)	1	11.98	11.98
718609160	PINEVIEW MIDDLE	LOWES #01698	COVINGTON, LA 704330000	12/11/2022	12/12/2022	26.96	0	RMAID FLAT MF WRINGMOP	1	14.98	14.98
718609158	PINEVIEW MIDDLE	SAMSCLUB.COM	888-746-7726, AR 727120000	12/9/2022	12/12/2022	33.54	33.54		0	0	0
718609157	PINEVIEW MIDDLE	WAL-MART #3042	COVINGTON, LA 704330000	12/9/2022	12/12/2022	118.14	118.14		0	0	0
719341681	PINEVIEW MIDDLE	NASSP PRODUCT & SERVIC	703-8600200, VA 201910000	12/12/2022	12/14/2022	110	110		0	0	0
720001060	PINEVIEW MIDDLE	FAT SPOON CAFE 3	COVINGTON, LA 704330000	12/15/2022	12/16/2022	528	528		0	0	0
688688007	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
689014393	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
689230496	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
689230496	PITCHER JUNIOR	LOWES #01698	COVINGTON, LA 704330000	7/29/2022	8/1/2022	22.22	0	QUIKRETE 80-LB CONCRETE MIX	2	5.88	11.76
689230496	PITCHER JUNIOR	LOWES #01698	COVINGTON, LA 704330000	7/29/2022	8/1/2022	22.22	0	12-OZ FUS METALLIC SILVER	1	7.98	7.98
689226345	PITCHER JUNIOR	SAMS MEMBERSHIP	888-433-7267, AR 727130000	7/29/2022	8/1/2022	48.91	48.91		0	0	0
689926011	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
689926011	PITCHER JUNIOR	LOWES #01698	COVINGTON, LA 704330000	8/2/2022	8/3/2022	138.95	0	1.5-CU FT RED NATURESCPS MULCH	15	3.33	49.95
690440028	PITCHER JUNIOR	SAMS CLUB #4874	COVINGTON, LA 704330000	8/4/2022	8/5/2022	14.44	14.44		0	0	0
690733432	PITCHER JUNIOR	SAMSCLUB.COM	888-746-7726, AR 727120000	8/4/2022	8/8/2022	283.61	283.61		0	0	0
691924231	PITCHER JUNIOR	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2022	8/12/2022	-586.07	-586.07		0	0	0
694150387	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
694359460	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
694359460	PITCHER JUNIOR	AMAZON.COM 6B3YG96X3	AMZN.COM/BILL, WA 981090000	8/23/2022	8/24/2022	93.89	0	American White Cross Adhesive Banda	2	0	72.78
694355273	PITCHER JUNIOR	AMZN MKTP US HZ1H393G3	AMZN.COM/BILL, WA 981090000	8/23/2022	8/24/2022	63.9	63.9	IMP25130973 - Impact Products Natur	1	0	63.9
694594402	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

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
697675989	PITCHER JUNIOR	SAMSCLUB #4874	COVINGTON, LA 704330000	9/8/2022	9/9/2022	167.76	167.76		0	0	0
698061402	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
697984172	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
697984172	PITCHER JUNIOR	AMZN MKTP US 1F4O61QA0	AMZN.COM/BILL, WA 981090000	9/11/2022	9/12/2022	311.96	0	1.5 OZ POPCORN BAG - BURSTDESIGN,	1	0	39.99
697984172	PITCHER JUNIOR	AMZN MKTP US 1F4O61QA0	AMZN.COM/BILL, WA 981090000	9/11/2022	9/12/2022	311.96	0	FLA-VOR-ICE POPSICLE VARIETY PACK O	8	0	57.84
697984172	PITCHER JUNIOR	AMZN MKTP US 1F4O61QA0	AMZN.COM/BILL, WA 981090000	9/11/2022	9/12/2022	311.96	0	ORVILLE REDENBACHER'S GOURMET POPCO	5	0	53.85
697984172	PITCHER JUNIOR	AMZN MKTP US 1F4O61QA0	AMZN.COM/BILL, WA 981090000	9/11/2022	9/12/2022	311.96	0	SNAPPY BUTTER BURST POPCORN OIL, 1	1	0	24.99
697984172	PITCHER JUNIOR	AMZN MKTP US 1F4O61QA0	AMZN.COM/BILL, WA 981090000	9/11/2022	9/12/2022	311.96	0	SWISS MISS COCOA MILK CHOCOLATE CAN	4	0	126.04
698145660	PITCHER JUNIOR	AUTO PAYMENT DEDUCTION	, 000000000	9/12/2022	9/12/2022	-826.16	-826.16		0	0	0
699435041	PITCHER JUNIOR	SAMSCLUB.COM	888-746-7726, AR 727120000	9/14/2022	9/16/2022	307.26	307.26		0	0	0
699800355	PITCHER JUNIOR	DOLLAR TREE	COVINGTON, LA 704330000	9/16/2022	9/19/2022	35	35		0	0	0
699649241	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
699649241	PITCHER JUNIOR	THE HOME DEPOT #0358	COVINGTON, LA 704330000	9/16/2022	9/19/2022	132.49	0	10GA JUG THD	1	0	54.98
699649241	PITCHER JUNIOR	THE HOME DEPOT #0358	COVINGTON, LA 704330000	9/16/2022	9/19/2022	132.49	0	3/4 F ADAPT	1	0	1.05
699649241	PITCHER JUNIOR	THE HOME DEPOT #0358	COVINGTON, LA 704330000	9/16/2022	9/19/2022	132.49	0	3/4 PVC 90EL	1	0	0.75
699649241	PITCHER JUNIOR	THE HOME DEPOT #0358	COVINGTON, LA 704330000	9/16/2022	9/19/2022	132.49	0	3/4 PVC CAP	1	0	0.82
699649241	PITCHER JUNIOR	THE HOME DEPOT #0358	COVINGTON, LA 704330000	9/16/2022	9/19/2022	132.49	0	8OZ ALL PURP	1	0	9.24
699649241	PITCHER JUNIOR	THE HOME DEPOT #0358	COVINGTON, LA 704330000	9/16/2022	9/19/2022	132.49	0	ASST. HOSE Y	1	0	9.98
699649241	PITCHER JUNIOR	THE HOME DEPOT #0358	COVINGTON, LA 704330000	9/16/2022	9/19/2022	132.49	0	NO KINK BIBB	1	0	10.65
699649241	PITCHER JUNIOR	THE HOME DEPOT #0358	COVINGTON, LA 704330000	9/16/2022	9/19/2022	132.49	0	PIPE STRAPS	1	0	3.68
699649241	PITCHER JUNIOR	THE HOME DEPOT #0358	COVINGTON, LA 704330000	9/16/2022	9/19/2022	132.49	0	PTFE TAPE	1	0	0.98
699649241	PITCHER JUNIOR	THE HOME DEPOT #0358	COVINGTON, LA 704330000	9/16/2022	9/19/2022	132.49	0	PVC BALL VLV	1	0	3.22
699649241	PITCHER JUNIOR	THE HOME DEPOT #0358	COVINGTON, LA 704330000	9/16/2022	9/19/2022	132.49	0	PVC TEE	1	0	3.81
699649241	PITCHER JUNIOR	THE HOME DEPOT #0358	COVINGTON, LA 704330000	9/16/2022	9/19/2022	132.49	0	PVC40 PEPIPE	1	0	6.98
699649241	PITCHER JUNIOR	THE HOME DEPOT #0358	COVINGTON, LA 704330000	9/16/2022	9/19/2022	132.49	0	TAPCON 3/16	1	0	4.17
699649241	PITCHER JUNIOR	THE HOME DEPOT #0358	COVINGTON, LA 704330000	9/16/2022	9/19/2022	132.49	0	TAPCON 3/16	1	0	4.17
699649241	PITCHER JUNIOR	THE HOME DEPOT #0358	COVINGTON, LA 704330000	9/16/2022	9/19/2022	132.49	0	W.MACHHOSE	1	0	10.7
699772679	PITCHER JUNIOR	THE HOME DEPOT #0358	COVINGTON, LA 704330000	9/16/2022	9/19/2022	41.82	41.82	2X2FOAMPP1	1	0	6.97
699772679	PITCHER JUNIOR	THE HOME DEPOT #0358	COVINGTON, LA 704330000	9/16/2022	9/19/2022	41.82	0	2X2FOAMPP1	1	0	6.97
699772679	PITCHER JUNIOR	THE HOME DEPOT #0358	COVINGTON, LA 704330000	9/16/2022	9/19/2022	41.82	0	2X2FOAMPP1	1	0	6.97
699772679	PITCHER JUNIOR	THE HOME DEPOT #0358	COVINGTON, LA 704330000	9/16/2022	9/19/2022	41.82	0	2X2FOAMPP1	1	0	6.97
699772679	PITCHER JUNIOR	THE HOME DEPOT #0358	COVINGTON, LA 704330000	9/16/2022	9/19/2022	41.82	0	2X2FOAMPP1	1	0	6.97
699772679	PITCHER JUNIOR	THE HOME DEPOT #0358	COVINGTON, LA 704330000	9/16/2022	9/19/2022	41.82	0	2X2FOAMPP1	1	0	6.97
699720723	PITCHER JUNIOR	THE HOME DEPOT 358	COVINGTON, LA 704330000	9/16/2022	9/19/2022	256.11	256.11		0	0	0
700211153	PITCHER JUNIOR	SAMS CLUB #4874	COVINGTON, LA 704330000	9/19/2022	9/20/2022	48.42	48.42		0	0	0
700667464	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
700667464	PITCHER JUNIOR	AMZN MKTP US 1U94C3NN1	AMZN.COM/BILL, WA 981090000	9/21/2022	9/22/2022	66.99	0	KleenexÂ® Professional Facial Tissu	1	0	55.04
703952044	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
703982442	PITCHER JUNIOR	DOLLAR TREE	COVINGTON, LA 704330000	10/5/2022	10/6/2022	18.75	18.75		0	0	0
705293156	PITCHER JUNIOR	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2022	10/12/2022	-1415.17	-1415.17		0	0	0
705799623	PITCHER JUNIOR	FLAGHOUSE INC	800-793-7900, NJ 076040000	10/13/2022	10/14/2022	779.52	779.52		0	0	0
706925065	PITCHER JUNIOR	WAL-MART #0541	COVINGTON, LA 704330000	10/18/2022	10/19/2022	84.79	84.79		0	0	0
707180603	PITCHER JUNIOR	SAMSCLUB.COM	888-746-7726, AR 727120000	10/18/2022	10/20/2022	120	120		0	0	0
707774044	PITCHER JUNIOR	CHICK-FIL-A #01451	COVINGTON, LA 704330000	10/21/2022	10/24/2022	106.16	106.16		0	0	0
709199972	PITCHER JUNIOR	WM SUPERCENTER #3042	COVINGTON, LA 704330000	10/27/2022	10/28/2022	29.81	29.81		0	0	0
712364609	PITCHER JUNIOR	AUTO PAYMENT DEDUCTION	, 000000000	11/11/2022	11/11/2022	-1234.79	-1234.79		0	0	0
712734064	PITCHER JUNIOR	AMZN MKTP US HB96D3R50	AMZN.COM/BILL, WA 981090000	11/13/2022	11/14/2022	187.79	187.79	Champion Sports Viper Soccer Ball,	4	0	60.6
712734064	PITCHER JUNIOR	AMZN MKTP US HB96D3R50	AMZN.COM/BILL, WA 981090000	11/13/2022	11/14/2022	187.79	0	Electric Ball Pump, Smart Air Pump	1	0	32.99
712734064	PITCHER JUNIOR	AMZN MKTP US HB96D3R50	AMZN.COM/BILL, WA 981090000	11/13/2022	11/14/2022	187.79	0	Franklin Junior Professional 5010	4	0	59.28
712734064	PITCHER JUNIOR	AMZN MKTP US HB96D3R50	AMZN.COM/BILL, WA 981090000	11/13/2022	11/14/2022	187.79	0	Franklin Sports Soft Spike Volleyba	2	0	34.92
713160827	PITCHER JUNIOR	AMZN MKTP US HB5NC90W2	AMZN.COM/BILL, WA 981090000	11/14/2022	11/15/2022	303.99	303.99	PROGOAL 2 Pack Wall Protection Pad,	1	0	303.99
713389582	PITCHER JUNIOR	SAMSCLUB.COM	888-746-7726, AR 727120000	11/14/2022	11/16/2022	98.84	98.84		0	0	0
713348016	PITCHER JUNIOR	WM SUPERCENTER #3042	COVINGTON, LA 704330000	11/15/2022	11/16/2022	79.16	79.16		0	0	0
713692837	PITCHER JUNIOR	AMZN MKTP US HB5H287K2	AMZN.COM/BILL, WA 981090000	11/16/2022	11/17/2022	109.95	109.95	G128 AMERICAN USA FLAG | 10X15 FT |	1	0	109.95
713617885	PITCHER JUNIOR	AMZN MKTP US HI9SE0070	AMZN.COM/BILL, WA 981090000	11/16/2022	11/17/2022	17.7	17.7	Clipco Book Rings Medium 1.5-Inch N	2	0	17.7
713620965	PITCHER JUNIOR	USPS PO 2120150135	COVINGTON, LA 704330000	11/16/2022	11/17/2022	8.33	8.33	First-Class Letter	1	8.33	8.33
716735954	PITCHER JUNIOR	AMZN MKTP US HZ8LO17R1	AMZN.COM/BILL, WA 981090000	12/1/2022	12/2/2022	43.6	43.6	Jssmst Large Cash Box with Lock - 2	1	0	22.5
716735954	PITCHER JUNIOR	AMZN MKTP US HZ8LO17R1	AMZN.COM/BILL, WA 981090000	12/1/2022	12/2/2022	43.6	0	Sunlite 03651-SU MP150/U/MED M102/O	1	0	21.1
717039189	PITCHER JUNIOR	AMAZON.COM H352C33W3 A	AMZN.COM/BILL, WA 981090000	12/3/2022	12/5/2022	38.3	38.3	SCOTCHGARD RUG & CARPET PROTECTOR,	5	0	38.3

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
718609164	PITCHER JUNIOR	AUTO PAYMENT DEDUCTION	, 000000000	12/12/2022	12/12/2022	-887.66	-887.66		0	0	0
718609163	PITCHER JUNIOR	WAL-MART #3042	COVINGTON, LA 704330000	12/9/2022	12/12/2022	69.37	69.37		0	0	0
719641868	PITCHER JUNIOR	SAMSCLUB.COM	888-746-7726, AR 727120000	12/13/2022	12/15/2022	277.27	277.27		0	0	0
720001061	PITCHER JUNIOR	SAMSCLUB.COM	888-746-7726, AR 727120000	12/14/2022	12/16/2022	69.12	69.12		0	0	0
683285574	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
684281394	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
684281394	PONTCHARTRAIN ELEM	LOWES #00907	866-483-7521, NC 286590000	7/6/2022	7/7/2022	230.98	0	GREENWORKS 2100 PSI ELECTRIC PW	1	199	199
684239554	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
685189773	PONTCHARTRAIN ELEM	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2022	7/12/2022	-436.15	-436.15		0	0	0
688470165	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
688729110	PONTCHARTRAIN ELEM	DOLLAR TREE	COVINGTON, LA 704330000	7/27/2022	7/28/2022	12.31	12.31		0	0	0
689283835	PONTCHARTRAIN ELEM	CHICK-FIL-A #04572	MANDEVILLE, LA 704710000	7/28/2022	8/1/2022	121.69	121.69		0	0	0
689283053	PONTCHARTRAIN ELEM	JERSEY MIKES 30005	MANDEVILLE, LA 704710000	7/29/2022	8/1/2022	180.9	180.9		0	0	0
689269205	PONTCHARTRAIN ELEM	SAMSCLUB.COM	888-746-7726, AR 727120000	7/27/2022	8/1/2022	270.41	270.41		0	0	0
689699891	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
689877327	PONTCHARTRAIN ELEM	HONEYBAKED HAM OF COVI	COVINGTON, LA 704330000	8/1/2022	8/3/2022	888.04	888.04		0	0	0
689919587	PONTCHARTRAIN ELEM	RBT JERSEY MIKES 30005	EASYSAVINGS, NY 105770000	8/3/2022	8/3/2022	-7.24	-7.24		0	0	0
691899781	PONTCHARTRAIN ELEM	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2022	8/12/2022	-1920.75	-1920.75		0	0	0
691853696	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
691853696	PONTCHARTRAIN ELEM	LOWES #00907	866-483-7521, NC 286590000	8/12/2022	8/12/2022	108.94	0	RUP 64-OZ G/W RED CONC	2	40.48	80.96
693108466	PONTCHARTRAIN ELEM	TARGET.COM	800-591-3869, MN 554450000	8/17/2022	8/18/2022	85.85	85.85		0	0	0
694665930	PONTCHARTRAIN ELEM	TARGET.COM	800-591-3869, MN 554450000	8/24/2022	8/25/2022	-7.23	-7.23		0	0	0
694915774	PONTCHARTRAIN ELEM	TARGET.COM	800-591-3869, MN 554450000	8/25/2022	8/26/2022	42	42		0	0	0
696509504	PONTCHARTRAIN ELEM	ATT CONS PHONE PMT	800-288-2020, TX 752020000	9/1/2022	9/2/2022	133.5	133.5		0	0	0
697427255	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	2.4
697427255	PONTCHARTRAIN ELEM	USPS PO 2157460205	MANDEVILLE, LA 704710000	9/7/2022	9/8/2022	76.72	0	First-Class Lg Env	1	2.88	2.88
697427255	PONTCHARTRAIN ELEM	USPS PO 2157460205	MANDEVILLE, LA 704710000	9/7/2022	9/8/2022	76.72	0	First-Class Lg Env	1	2.88	2.88
697427255	PONTCHARTRAIN ELEM	USPS PO 2157460205	MANDEVILLE, LA 704710000	9/7/2022	9/8/2022	76.72	0	First-Class Lg Env	1	3.12	3.12
697427255	PONTCHARTRAIN ELEM	USPS PO 2157460205	MANDEVILLE, LA 704710000	9/7/2022	9/8/2022	76.72	0	First-Class Lg Env	1	3.36	3.36
697427255	PONTCHARTRAIN ELEM	USPS PO 2157460205	MANDEVILLE, LA 704710000	9/7/2022	9/8/2022	76.72	0	First-Class Lg Env	1	3.36	3.36
697427255	PONTCHARTRAIN ELEM	USPS PO 2157460205	MANDEVILLE, LA 704710000	9/7/2022	9/8/2022	76.72	0	First-Class Package	1	5.8	5.8
697427255	PONTCHARTRAIN ELEM	USPS PO 2157460205	MANDEVILLE, LA 704710000	9/7/2022	9/8/2022	76.72	0	First-Class Lg Env	1	2.64	2.64
697427255	PONTCHARTRAIN ELEM	USPS PO 2157460205	MANDEVILLE, LA 704710000	9/7/2022	9/8/2022	76.72	0	First-Class Lg Env	1	3.12	3.12
697427255	PONTCHARTRAIN ELEM	USPS PO 2157460205	MANDEVILLE, LA 704710000	9/7/2022	9/8/2022	76.72	0	First-Class Lg Env	1	3.12	3.12
697427255	PONTCHARTRAIN ELEM	USPS PO 2157460205	MANDEVILLE, LA 704710000	9/7/2022	9/8/2022	76.72	0	First-Class Lg Env	1	3.36	3.36
697427255	PONTCHARTRAIN ELEM	USPS PO 2157460205	MANDEVILLE, LA 704710000	9/7/2022	9/8/2022	76.72	0	First-Class Package	1	5.1	5.1
697427255	PONTCHARTRAIN ELEM	USPS PO 2157460205	MANDEVILLE, LA 704710000	9/7/2022	9/8/2022	76.72	0	First-Class Package	1	5.8	5.8
697427255	PONTCHARTRAIN ELEM	USPS PO 2157460205	MANDEVILLE, LA 704710000	9/7/2022	9/8/2022	76.72	0	First-Class Package	1	7.05	7.05
697427255	PONTCHARTRAIN ELEM	USPS PO 2157460205	MANDEVILLE, LA 704710000	9/7/2022	9/8/2022	76.72	0	Media Mail	1	3.49	3.49
698040811	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
698089635	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
698089635	PONTCHARTRAIN ELEM	AMZN MKTP US 1F1VG8IL1	AMZN.COM/BILL, WA 981090000	9/11/2022	9/12/2022	107.66	0	PACKAGE OF 100,000 WILDFLOWER SEEDS	1	0	15.97
698089635	PONTCHARTRAIN ELEM	AMZN MKTP US 1F1VG8IL1	AMZN.COM/BILL, WA 981090000	9/11/2022	9/12/2022	107.66	0	SHARPIE PERMANENT MARKERS,FINE POI	2	0	41.58
698089635	PONTCHARTRAIN ELEM	AMZN MKTP US 1F1VG8IL1	AMZN.COM/BILL, WA 981090000	9/11/2022	9/12/2022	107.66	0	SUREBONDER RR-5 FULL-SIZE HOT GLUE	2	0	4.64
698089635	PONTCHARTRAIN ELEM	AMZN MKTP US 1F1VG8IL1	AMZN.COM/BILL, WA 981090000	9/11/2022	9/12/2022	107.66	0	YEXPRESS 4 PACK WOODEN PAPER MAKING	2	0	26.98
697969756	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
698118304	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
698138064	PONTCHARTRAIN ELEM	AUTO PAYMENT DEDUCTION	, 000000000	9/12/2022	9/12/2022	-363.06	-363.06		0	0	0
698727337	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
698737355	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
699054066	PONTCHARTRAIN ELEM	LOWES #00907	866-483-7521, NC 286590000	9/14/2022	9/15/2022	39.9	39.9	4 Inch Solid Brass Heavy Duty Twi	5	7.98	39.9
699081461	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
699081461	PONTCHARTRAIN ELEM	LOWES #00907	866-483-7521, NC 286590000	9/14/2022	9/15/2022	175.86	0	FLEX FEMALE-FEMLE LEADR (-698430	1	11.98	11.98
699081461	PONTCHARTRAIN ELEM	LOWES #00907	866-483-7521, NC 286590000	9/14/2022	9/15/2022	175.86	0	HEFTY 12.8-GAL GREY STEP CAN	2	27.98	55.96
699693796	PONTCHARTRAIN ELEM	ACTIONYCR.ORG	SAN FRANCISCO, CA 941580000	9/16/2022	9/19/2022	140	140		0	0	0
701194457	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
701447489	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
701447489	PONTCHARTRAIN ELEM	AMZN MKTP US 1U5702A82	AMZN.COM/BILL, WA 981090000	9/25/2022	9/26/2022	417.64	0	Really Good Stuff Solving Problems	4	0	225.76
701476384	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

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
701859503	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
702652745	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
703021060	PONTCHARTRAIN ELEM	ATT CONS PHONE PMT	800-288-2020, TX 752020000	9/30/2022	10/3/2022	132.93	132.93		0	0	0
704578327	PONTCHARTRAIN ELEM	SAMSCLUB.COM	888-746-7726, AR 727120000	10/7/2022	10/10/2022	135.7	135.7		0	0	0
705079045	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
705063057	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
705260496	PONTCHARTRAIN ELEM	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2022	10/12/2022	-1711.7	-1711.7		0	0	0
709473841	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
709973181	PONTCHARTRAIN ELEM	AMZN MKTP US H25493CK0	AMZN.COM/BILL, WA 981090000	10/31/2022	11/1/2022	54.8	54.8	Amazon Basics Lightweight Super Sof	2	0	26.84
709973181	PONTCHARTRAIN ELEM	AMZN MKTP US H25493CK0	AMZN.COM/BILL, WA 981090000	10/31/2022	11/1/2022	54.8	0	LaRibbons 3" Wide Burlap Fabric Cra	4	0	27.96
712407054	PONTCHARTRAIN ELEM	AUTO PAYMENT DEDUCTION	, 000000000	11/11/2022	11/11/2022	-627.75	-627.75		0	0	0
712656997	PONTCHARTRAIN ELEM	AMZN MKTP US HB2IY5UY0	AMZN.COM/BILL, WA 981090000	11/13/2022	11/14/2022	9.99	9.99	12 Pcs Mental Health Posters Therap	1	0	9.99
712633010	PONTCHARTRAIN ELEM	AMZN MKTP US HB7VS44L2	AMZN.COM/BILL, WA 981090000	11/13/2022	11/14/2022	25.99	25.99	Smart School Educational Products B	1	0	25.99
712660487	PONTCHARTRAIN ELEM	AMZN MKTP US HB9Y37NK2	AMZN.COM/BILL, WA 981090000	11/13/2022	11/14/2022	580.98	580.98	9 Calming Corner Classroom Posters,	1	0	18.95
712660487	PONTCHARTRAIN ELEM	AMZN MKTP US HB9Y37NK2	AMZN.COM/BILL, WA 981090000	11/13/2022	11/14/2022	580.98	0	9 Calming Corner Mental Health Post	1	0	21.95
712660487	PONTCHARTRAIN ELEM	AMZN MKTP US HB9Y37NK2	AMZN.COM/BILL, WA 981090000	11/13/2022	11/14/2022	580.98	0	9 Pcs Mental Health posters Therapy	1	0	15.99
712660487	PONTCHARTRAIN ELEM	AMZN MKTP US HB9Y37NK2	AMZN.COM/BILL, WA 981090000	11/13/2022	11/14/2022	580.98	0	9 Pieces Mental Health Posters Anxi	1	0	15.99
712660487	PONTCHARTRAIN ELEM	AMZN MKTP US HB9Y37NK2	AMZN.COM/BILL, WA 981090000	11/13/2022	11/14/2022	580.98	0	Bouncyband Medium Comfy Peapod Sens	1	0	109.99
712660487	PONTCHARTRAIN ELEM	AMZN MKTP US HB9Y37NK2	AMZN.COM/BILL, WA 981090000	11/13/2022	11/14/2022	580.98	0	Bouncyband Medium Comfy Peapod Sens	1	0	109.99
712660487	PONTCHARTRAIN ELEM	AMZN MKTP US HB9Y37NK2	AMZN.COM/BILL, WA 981090000	11/13/2022	11/14/2022	580.98	0	hand2mind Express Your Feelings Sen	1	0	22.22
712660487	PONTCHARTRAIN ELEM	AMZN MKTP US HB9Y37NK2	AMZN.COM/BILL, WA 981090000	11/13/2022	11/14/2022	580.98	0	Sleepymoon Weighted Blanket| for Ad	1	0	28.99
712660487	PONTCHARTRAIN ELEM	AMZN MKTP US HB9Y37NK2	AMZN.COM/BILL, WA 981090000	11/13/2022	11/14/2022	580.98	0	Sleepymoon Weighted Blanket| for Ad	1	0	28.99
712660487	PONTCHARTRAIN ELEM	AMZN MKTP US HB9Y37NK2	AMZN.COM/BILL, WA 981090000	11/13/2022	11/14/2022	580.98	0	Smart School Educational Products B	1	0	25.99
712660487	PONTCHARTRAIN ELEM	AMZN MKTP US HB9Y37NK2	AMZN.COM/BILL, WA 981090000	11/13/2022	11/14/2022	580.98	0	Smart School Educational Products B	2	0	51.98
712660487	PONTCHARTRAIN ELEM	AMZN MKTP US HB9Y37NK2	AMZN.COM/BILL, WA 981090000	11/13/2022	11/14/2022	580.98	0	Smart School Educational Products B	2	0	51.98
712660487	PONTCHARTRAIN ELEM	AMZN MKTP US HB9Y37NK2	AMZN.COM/BILL, WA 981090000	11/13/2022	11/14/2022	580.98	0	Smart School Educational Products B	3	0	77.97
712602117	PONTCHARTRAIN ELEM	LOWES #00907	866-483-7521, NC 286590000	11/13/2022	11/14/2022	199.99	199.99	SHARK ROCKET STICK VAC	1	199.99	199.99
713625213	PONTCHARTRAIN ELEM	AMZN MKTP US HB9G006Q2	AMZN.COM/BILL, WA 981090000	11/16/2022	11/17/2022	25.99	25.99	Smart School Educational Products B	1	0	25.99
714409297	PONTCHARTRAIN ELEM	AMZN MKTP US HI34Q80K2	AMZN.COM/BILL, WA 981090000	11/20/2022	11/21/2022	14.99	14.99	Wireless Doorbell, BO YING Waterpro	1	0	14.99
716380446	PONTCHARTRAIN ELEM	ATT CONS PHONE PMT	800-288-2020, TX 752020000	11/30/2022	12/1/2022	128.37	128.37	985M936473473	1	0	128.37
716910106	PONTCHARTRAIN ELEM	SAMS CLUB RENEWAL	888-746-7726, AR 727120000	12/2/2022	12/5/2022	196.96	196.96		0	0	0
718320642	PONTCHARTRAIN ELEM	WALMART.COM 8009666546	800-966-6546, AR 727160000	12/7/2022	12/9/2022	57.23	57.23		0	0	0
718686995	PONTCHARTRAIN ELEM	AUTO PAYMENT DEDUCTION	, 000000000	12/12/2022	12/12/2022	-1183.26	-1183.26		0	0	0
683657545	RIVERSIDE ELEMENTARY	THE HOME DEPOT 365	SLIDELL, LA 704600000	7/1/2022	7/4/2022	378.7	378.7		0	0	0
685203709	RIVERSIDE ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2022	7/12/2022	-378.7	-378.7		0	0	0
687188767	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
687188767	RIVERSIDE ELEMENTARY	AMZN MKTP US G31IK5P63	AMZN.COM/BILL, WA 981090000	7/21/2022	7/21/2022	62.74	0	Blue Sky 2022-2023 Academic Year We	1	0	19.99
687241967	RIVERSIDE ELEMENTARY	AMZN MKTP US PB2RV6SJ3	AMZN.COM/BILL, WA 981090000	7/20/2022	7/21/2022	119.7	119.7	Quality Park 45220 Cash Transmittal	3	0	119.7
687907237	RIVERSIDE ELEMENTARY	AMAZON.COM 4X5II74R3	AMZN.COM/BILL, WA 981090000	7/23/2022	7/25/2022	130.6	130.6	American White Cross Adhesive Banda	4	0	130.6
687831950	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
687829763	RIVERSIDE ELEMENTARY	THE HOME DEPOT 365	SLIDELL, LA 704600000	7/22/2022	7/25/2022	254.6	254.6		0	0	0
688424496	RIVERSIDE ELEMENTARY	IN SIGNS & TAGS, LLC	888-5768881, NJ 078490000	7/26/2022	7/27/2022	294	294		0	0	0
688746590	RIVERSIDE ELEMENTARY	MEMORY BOOK	8002471526, MO 653010000	7/27/2022	7/28/2022	3004.64	3004.64		0	0	0
689199503	RIVERSIDE ELEMENTARY	SAMSCLUB #6220	SLIDELL, LA 704600000	7/29/2022	8/1/2022	202.73	202.73		0	0	0
690109517	RIVERSIDE ELEMENTARY	SQ DONUTSPALACE	PEARL RIVER, LA 704520000	8/3/2022	8/4/2022	90.92	90.92		0	0	0
690739438	RIVERSIDE ELEMENTARY	PIZZA HUT 034287	PEARL RIVER, LA 704520000	8/4/2022	8/8/2022	84	84		0	0	0
691920422	RIVERSIDE ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2022	8/12/2022	-4199.88	-4199.88		0	0	0
691888805	RIVERSIDE ELEMENTARY	SAMSCLUB #6220	SLIDELL, LA 704600000	8/11/2022	8/12/2022	94.96	94.96		0	0	0
693472148	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
693834683	RIVERSIDE ELEMENTARY	PEARL RIVER HOME AND A	PEARL RIVER, LA 704520000	8/18/2022	8/22/2022	156.82	156.82		0	0	0
697993145	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
698044865	RIVERSIDE ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	9/12/2022	9/12/2022	-668.6	-668.6		0	0	0
699373198	RIVERSIDE ELEMENTARY	ACTIONYCR.ORG	SAN FRANCISCO, CA 941580000	9/15/2022	9/16/2022	65	65		0	0	0
699669018	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
699650171	RIVERSIDE ELEMENTARY	AMZN MKTP US 1M39H8HD0	AMZN.COM/BILL, WA 981090000	9/18/2022	9/19/2022	38.9	38.9	The Beadery 6 by 9mm Barrel Pony Be	5	0	38.9
699738211	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
700717085	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
701194890	RIVERSIDE ELEMENTARY	WRISTBANDEXPRESSCOM	2627455885, WI 531510000	9/22/2022	9/23/2022	675	675		0	0	0
701339182	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

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
701339182	RIVERSIDE ELEMENTARY	AMZN MKTP US 1U52Y5OC2	AMZN.COM/BILL, WA 981090000	9/23/2022	9/26/2022	330.16	0	600pack 3oz Disposable Paper Cups,	1	0	22.99
701339182	RIVERSIDE ELEMENTARY	AMZN MKTP US 1U52Y5OC2	AMZN.COM/BILL, WA 981090000	9/23/2022	9/26/2022	330.16	0	60PCS Colorful Glass Marbles,9/16 i	1	0	7.99
701339182	RIVERSIDE ELEMENTARY	AMZN MKTP US 1U52Y5OC2	AMZN.COM/BILL, WA 981090000	9/23/2022	9/26/2022	330.16	0	Black Forest Gummy Bears Candy, 6 L	5	0	92.05
701339182	RIVERSIDE ELEMENTARY	AMZN MKTP US 1U52Y5OC2	AMZN.COM/BILL, WA 981090000	9/23/2022	9/26/2022	330.16	0	Fun Express 24 Paw Print Stampers	1	0	12.99
701339182	RIVERSIDE ELEMENTARY	AMZN MKTP US 1U52Y5OC2	AMZN.COM/BILL, WA 981090000	9/23/2022	9/26/2022	330.16	0	Goldfish Cheddar Crackers, Snack Cr	2	0	31.12
701339182	RIVERSIDE ELEMENTARY	AMZN MKTP US 1U52Y5OC2	AMZN.COM/BILL, WA 981090000	9/23/2022	9/26/2022	330.16	0	Lichamp Masking Tape 10 Pack Genera	1	0	18.79
701339182	RIVERSIDE ELEMENTARY	AMZN MKTP US 1U52Y5OC2	AMZN.COM/BILL, WA 981090000	9/23/2022	9/26/2022	330.16	0	Pack Of 25 1/4-Size (Quarter) Sheet	1	0	25.99
701339182	RIVERSIDE ELEMENTARY	AMZN MKTP US 1U52Y5OC2	AMZN.COM/BILL, WA 981090000	9/23/2022	9/26/2022	330.16	0	PARTY BARGAINS 8.5 Inches Plastic S	1	0	13.49
701339182	RIVERSIDE ELEMENTARY	AMZN MKTP US 1U52Y5OC2	AMZN.COM/BILL, WA 981090000	9/23/2022	9/26/2022	330.16	0	Ri Pac Fold Top Sandwich and Snack	1	0	17.89
701339182	RIVERSIDE ELEMENTARY	AMZN MKTP US 1U52Y5OC2	AMZN.COM/BILL, WA 981090000	9/23/2022	9/26/2022	330.16	0	The Beadery 6 by 9mm Barrel Pony Be	2	0	15.56
701339182	RIVERSIDE ELEMENTARY	AMZN MKTP US 1U52Y5OC2	AMZN.COM/BILL, WA 981090000	9/23/2022	9/26/2022	330.16	0	The Beadery 6 by 9mm Barrel Pony Be	7	0	39.34
701339182	RIVERSIDE ELEMENTARY	AMZN MKTP US 1U52Y5OC2	AMZN.COM/BILL, WA 981090000	9/23/2022	9/26/2022	330.16	0	ZEML 50 Medium-Weight Disposable Pl	1	0	4.99
702037448	RIVERSIDE ELEMENTARY	NINGENIUS STUDIOS LLC	PROVO, UT 846040000	9/27/2022	9/28/2022	98.97	98.97		0	0	0
702301218	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
702301218	RIVERSIDE ELEMENTARY	AMZN MKTP US 1U7D34YV0	AMZN.COM/BILL, WA 981090000	9/28/2022	9/29/2022	407.94	0	TimeMist 332512TMCT 5.3 oz. Metered	2	0	133.98
702301218	RIVERSIDE ELEMENTARY	AMZN MKTP US 1U7D34YV0	AMZN.COM/BILL, WA 981090000	9/28/2022	9/29/2022	407.94	0	TimeMist Metered Automatic Aerosol	2	0	139.98
702306982	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
703687622	RIVERSIDE ELEMENTARY	SAMS CLUB #6220	SLIDELL, LA 704600000	10/4/2022	10/5/2022	75.92	75.92		0	0	0
704269883	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
704269883	RIVERSIDE ELEMENTARY	AMAZON.COM 1446W97X2	AMZN.COM/BILL, WA 981090000	10/6/2022	10/7/2022	117.46	0	Level 1 - Performance Book: Piano A	2	0	11.8
704269883	RIVERSIDE ELEMENTARY	AMAZON.COM 1446W97X2	AMZN.COM/BILL, WA 981090000	10/6/2022	10/7/2022	117.46	0	Level 1 - Theory Book: Piano Advent	2	0	13.98
704324962	RIVERSIDE ELEMENTARY	JUBLIEE FOODS	PEARL RIVER, LA 704520000	10/6/2022	10/7/2022	25.14	25.14		0	0	0
704275020	RIVERSIDE ELEMENTARY	NAFME	RESTON, VA 201910000	10/6/2022	10/7/2022	125	125		0	0	0
704543560	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
705267509	RIVERSIDE ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2022	10/12/2022	-1906.9	-1906.9		0	0	0
705293180	RIVERSIDE ELEMENTARY	THE HOME DEPOT #0365	SLIDELL, LA 704600000	10/10/2022	10/12/2022	155.44	155.44	EARPLUGS	1	0	6.87
705293180	RIVERSIDE ELEMENTARY	THE HOME DEPOT #0365	SLIDELL, LA 704600000	10/10/2022	10/12/2022	155.44	0	MCEOR6	1	0	5.67
705293180	RIVERSIDE ELEMENTARY	THE HOME DEPOT #0365	SLIDELL, LA 704600000	10/10/2022	10/12/2022	155.44	0	FG5PKNTGLV	1	0	4.97
705293180	RIVERSIDE ELEMENTARY	THE HOME DEPOT #0365	SLIDELL, LA 704600000	10/10/2022	10/12/2022	155.44	0	GB310	1	0	17.97
705293180	RIVERSIDE ELEMENTARY	THE HOME DEPOT #0365	SLIDELL, LA 704600000	10/10/2022	10/12/2022	155.44	0	GRDCLRSPR32	1	0	22.97
705293180	RIVERSIDE ELEMENTARY	THE HOME DEPOT #0365	SLIDELL, LA 704600000	10/10/2022	10/12/2022	155.44	0	R40 CHAIN	1	0	14.98
705293180	RIVERSIDE ELEMENTARY	THE HOME DEPOT #0365	SLIDELL, LA 704600000	10/10/2022	10/12/2022	155.44	0	WS 32OZ CONC	1	0	6.97
705293180	RIVERSIDE ELEMENTARY	THE HOME DEPOT #0365	SLIDELL, LA 704600000	10/10/2022	10/12/2022	155.44	0	BAYRLWQTC	1	0	16.47
705293180	RIVERSIDE ELEMENTARY	THE HOME DEPOT #0365	SLIDELL, LA 704600000	10/10/2022	10/12/2022	155.44	0	FG5PKNTGLV	1	0	4.97
705293180	RIVERSIDE ELEMENTARY	THE HOME DEPOT #0365	SLIDELL, LA 704600000	10/10/2022	10/12/2022	155.44	0	R40 CHAIN	1	0	14.98
705293180	RIVERSIDE ELEMENTARY	THE HOME DEPOT #0365	SLIDELL, LA 704600000	10/10/2022	10/12/2022	155.44	0	GB310	1	0	17.97
705293180	RIVERSIDE ELEMENTARY	THE HOME DEPOT #0365	SLIDELL, LA 704600000	10/10/2022	10/12/2022	155.44	0	MCEOR6	1	0	5.67
705293180	RIVERSIDE ELEMENTARY	THE HOME DEPOT #0365	SLIDELL, LA 704600000	10/10/2022	10/12/2022	155.44	0	R40 CHAIN	1	0	14.98
706708416	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
706708416	RIVERSIDE ELEMENTARY	USPS PO 2169290480	PEARL RIVER, LA 704520000	10/17/2022	10/18/2022	9.76	0	First-Class Lg Env	1	5.68	5.68
708330406	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
708330406	RIVERSIDE ELEMENTARY	USPS PO 2169290480	PEARL RIVER, LA 704520000	10/24/2022	10/25/2022	14.64	0	First-Class Lg Env	1	2.64	2.64
708330406	RIVERSIDE ELEMENTARY	USPS PO 2169290480	PEARL RIVER, LA 704520000	10/24/2022	10/25/2022	14.64	0	First-Class Lg Env	1	2.64	2.64
708330406	RIVERSIDE ELEMENTARY	USPS PO 2169290480	PEARL RIVER, LA 704520000	10/24/2022	10/25/2022	14.64	0	First-Class Lg Env	1	2.64	2.64
708330406	RIVERSIDE ELEMENTARY	USPS PO 2169290480	PEARL RIVER, LA 704520000	10/24/2022	10/25/2022	14.64	0	First-Class Lg Env	1	4.08	4.08
708594437	RIVERSIDE ELEMENTARY	PEARL RIVER HOME AND A	PEARL RIVER, LA 704520000	10/24/2022	10/26/2022	37.2	37.2		0	0	0
708911626	RIVERSIDE ELEMENTARY	PLANK ROAD PUBLISHING	WAUWATOSA, WI 532260000	10/25/2022	10/27/2022	208.22	208.22		0	0	0
709544837	RIVERSIDE ELEMENTARY	SAMSCLUB #6220	SLIDELL, LA 704600000	10/28/2022	10/31/2022	49.86	49.86		0	0	0
710506623	RIVERSIDE ELEMENTARY	THE NATIONAL BETA CLUB	SPARTANBURG, SC 293060000	11/2/2022	11/3/2022	272	272		0	0	0
710753887	RIVERSIDE ELEMENTARY	AMAZON.COM H22667HC0 A	AMZN.COM/BILL, WA 981090000	11/3/2022	11/4/2022	108.89	108.89	ROCKJAM 61 KEY KEYBOARD PIANO WITH	1	0	108.89
712413707	RIVERSIDE ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	11/11/2022	11/11/2022	-1445.6	-1445.6		0	0	0
713141358	RIVERSIDE ELEMENTARY	WAL-MART #2665	SLIDELL, LA 704600000	11/14/2022	11/15/2022	32.88	32.88		0	0	0
713670399	RIVERSIDE ELEMENTARY	SAMS CLUB #6220	SLIDELL, LA 704600000	11/16/2022	11/17/2022	20.98	20.98		0	0	0
716341193	RIVERSIDE ELEMENTARY	AMZN MKTP US B72L406N3	AMZN.COM/BILL, WA 981090000	11/30/2022	12/1/2022	50.37	50.37	Thermometer Probe Covers - Pack of	2	0	27.96
716341193	RIVERSIDE ELEMENTARY	AMZN MKTP US B72L406N3	AMZN.COM/BILL, WA 981090000	11/30/2022	12/1/2022	50.37	0	IPROVENÂ® Rectal and Oral Digital T	3	0	22.41
716369081	RIVERSIDE ELEMENTARY	AMZN MKTP US X62V34US3	AMZN.COM/BILL, WA 981090000	11/30/2022	12/1/2022	80.87	80.87	Baby Born Surprise Mini Babies Play	1	0	8.99
716369081	RIVERSIDE ELEMENTARY	AMZN MKTP US X62V34US3	AMZN.COM/BILL, WA 981090000	11/30/2022	12/1/2022	80.87	0	Special Supplies Fun Foam Modeling	1	0	8.95
716369081	RIVERSIDE ELEMENTARY	AMZN MKTP US X62V34US3	AMZN.COM/BILL, WA 981090000	11/30/2022	12/1/2022	80.87	0	Creativity for Kids Sensory Bin: Ga	1	0	17.99
716369081	RIVERSIDE ELEMENTARY	AMZN MKTP US X62V34US3	AMZN.COM/BILL, WA 981090000	11/30/2022	12/1/2022	80.87	0	Pull Back Car,12 Pack Assorted Mini	1	0	9.95

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
716369081	RIVERSIDE ELEMENTARY	AMZN MKTP US X62V34US3	AMZN.COM/BILL, WA 981090000	11/30/2022	12/1/2022	80.87	0	Wild Republic Shark Polybag, Educat	1	0	15
716369081	RIVERSIDE ELEMENTARY	AMZN MKTP US X62V34US3	AMZN.COM/BILL, WA 981090000	11/30/2022	12/1/2022	80.87	0	Creativity for Kids Sensory Bin: Oc	1	0	19.99
716352390	RIVERSIDE ELEMENTARY	USPS PO 2169290480	PEARL RIVER, LA 704520000	11/30/2022	12/1/2022	5.68	5.68	First-Class Lg Env	1	5.68	5.68
716916152	RIVERSIDE ELEMENTARY	AMAZON.COM 4Q92O8TV3	AMZN.COM/BILL, WA 981090000	12/2/2022	12/5/2022	7.55	7.55	Animal Zone Dino Bucket (AD21076)	1	0	7.55
717086255	RIVERSIDE ELEMENTARY	AMZN MKTP US DM9V14IS3	AMZN.COM/BILL, WA 981090000	12/4/2022	12/5/2022	11.99	11.99	Terra by Battat - Dinosaurs 60 pcs-	1	0	11.99
718690368	RIVERSIDE ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	12/12/2022	12/12/2022	-210.32	-210.32		0	0	0
719710963	RIVERSIDE ELEMENTARY	JUBLIEE FOODS	PEARL RIVER, LA 704520000	12/14/2022	12/15/2022	49.51	49.51		0	0	0
720840429	RIVERSIDE ELEMENTARY	AMAZON.COM 8D54K4P73	AMZN.COM/BILL, WA 981090000	12/20/2022	12/20/2022	6.25	6.25	Hot Wheels Batman 5-Pack, Multipack	1	0	6.25
686757623	SALMEN HIGH	EB JULY 18-JULY 21 EV	8014137200, CA 941050000	7/18/2022	7/19/2022	250	250		0	0	0
687773693	SALMEN HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	7/22/2022	7/25/2022	156.48	156.48		0	0	0
687830163	SALMEN HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	7/22/2022	7/25/2022	23.43	23.43		0	0	0
690689713	SALMEN HIGH	USPS PO 2181120255	SLIDELL, LA 704580000	8/5/2022	8/8/2022	180	180	US Flag Coil/100	3	60	180
691852135	SALMEN HIGH	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2022	8/12/2022	-429.91	-429.91		0	0	0
693762433	SALMEN HIGH	TCT ANDERSON'S	800-328-9650, MN 551100000	8/20/2022	8/22/2022	476.19	476.19		0	0	0
696114424	SALMEN HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	8/31/2022	9/1/2022	622.1	622.1		0	0	0
696114488	SALMEN HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	8/31/2022	9/1/2022	96.95	96.95		0	0	0
697449736	SALMEN HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	9/7/2022	9/8/2022	717.82	717.82		0	0	0
697465746	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
698046931	SALMEN HIGH	AUTO PAYMENT DEDUCTION	, 000000000	9/12/2022	9/12/2022	-1375.24	-1375.24		0	0	0
699007315	SALMEN HIGH	ACTIONYCR.ORG	SAN FRANCISCO, CA 941580000	9/14/2022	9/15/2022	110	110		0	0	0
699026169	SALMEN HIGH	WINN-DIXIE #1504	SLIDELL, LA 704580000	9/14/2022	9/15/2022	71.73	71.73		0	0	0
700756500	SALMEN HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	9/21/2022	9/22/2022	1026.28	1026.28		0	0	0
700678003	SALMEN HIGH	WAL-MART #0553	SLIDELL, LA 704610000	9/21/2022	9/22/2022	254.78	254.78		0	0	0
701334535	SALMEN HIGH	WINN-DIXIE #1504	SLIDELL, LA 704580000	9/23/2022	9/26/2022	193.16	193.16		0	0	0
701352663	SALMEN HIGH	WINN-DIXIE #1504	SLIDELL, LA 704580000	9/23/2022	9/26/2022	184.48	184.48		0	0	0
701482868	SALMEN HIGH	WINN-DIXIE #1504	SLIDELL, LA 704580000	9/23/2022	9/26/2022	244.7	244.7		0	0	0
702300390	SALMEN HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	9/28/2022	9/29/2022	142.08	142.08		0	0	0
702311500	SALMEN HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	9/28/2022	9/29/2022	893.5	893.5		0	0	0
703473225	SALMEN HIGH	WAL-MART #6588	SLIDELL, LA 704580000	10/3/2022	10/4/2022	36.48	36.48		0	0	0
704540920	SALMEN HIGH	NORTHSHORE TENTS AND E	985-781-7482, LA 704580000	10/5/2022	10/10/2022	824	824		0	0	0
704656831	SALMEN HIGH	NORTHSHORE TENTS AND E	SLIDELL, LA 704580000	10/5/2022	10/10/2022	-50	-50		0	0	0
705281186	SALMEN HIGH	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2022	10/12/2022	-3974.33	-3974.33		0	0	0
705509300	SALMEN HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	10/12/2022	10/13/2022	1006.71	1006.71		0	0	0
706196326	SALMEN HIGH	AMZ BALLET MAKERS, I	PAY.AMAZON.CO, WA 981090000	10/15/2022	10/17/2022	185	185		0	0	0
707183914	SALMEN HIGH	WAL-MART #6588	SLIDELL, LA 704580000	10/19/2022	10/20/2022	97.66	97.66		0	0	0
707512863	SALMEN HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	10/20/2022	10/21/2022	623.29	623.29		0	0	0
707563173	SALMEN HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	10/20/2022	10/21/2022	246.62	246.62		0	0	0
708816814	SALMEN HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	10/26/2022	10/27/2022	1113.6	1113.6		0	0	0
708829779	SALMEN HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	10/26/2022	10/27/2022	54.35	54.35		0	0	0
709916097	SALMEN HIGH	AMZN MKTP US H03H92392	AMZN.COM/BILL, WA 981090000	10/31/2022	11/1/2022	37.07	37.07	300 Pack Money Bands for Cash, Self	1	0	8.49
709916097	SALMEN HIGH	AMZN MKTP US H03H92392	AMZN.COM/BILL, WA 981090000	10/31/2022	11/1/2022	37.07	0	Avery Easy Peel Printable Address L	1	0	8.59
709916097	SALMEN HIGH	AMZN MKTP US H03H92392	AMZN.COM/BILL, WA 981090000	10/31/2022	11/1/2022	37.07	0	ZMYBCPACK 100 Pack Clear FREEZFraud	1	0	19.99
709958261	SALMEN HIGH	AMZN MKTP US H03Z60741	AMZN.COM/BILL, WA 981090000	10/31/2022	11/1/2022	5.99	5.99	NATURALABEL 300 White Kraft Currenc	1	0	5.99
709945807	SALMEN HIGH	SQ PETALS & STEMS, LL	GOSQ.COM, LA 704580000	10/31/2022	11/1/2022	653.45	653.45		0	0	0
710438172	SALMEN HIGH	GALLAGHERS FRONT STREE	SLIDELL, LA 704580000	11/2/2022	11/3/2022	4356	4356		0	0	0
710749239	SALMEN HIGH	PITNEY BOWES PI	844-256-6444, CT 069260000	11/3/2022	11/4/2022	202.97	202.97	DM100I RED INK CTG 1 BOX	2	0	202.97
711168474	SALMEN HIGH	WAL-MART #6588	SLIDELL, LA 704580000	11/4/2022	11/7/2022	62.08	62.08		0	0	0
711525193	SALMEN HIGH	IN LOUISIANA HIGH SCH	225-2965882, LA 708160000	11/7/2022	11/8/2022	51.7	51.7		0	0	0
711570309	SALMEN HIGH	WAL-MART #6588	SLIDELL, LA 704580000	11/7/2022	11/8/2022	235.82	235.82		0	0	0
712383293	SALMEN HIGH	AUTO PAYMENT DEDUCTION	, 000000000	11/11/2022	11/11/2022	-9356.71	-9356.71		0	0	0
712584747	SALMEN HIGH	AMZN MKTP US HB1BO7S71	AMZN.COM/BILL, WA 981090000	11/14/2022	11/14/2022	37.24	37.24	Daily Food Rotation Labels Removabl	1	0	28.99
712584747	SALMEN HIGH	AMZN MKTP US HB1BO7S71	AMZN.COM/BILL, WA 981090000	11/14/2022	11/14/2022	37.24	0	DayMark Safety Systems-IT112475 Rem	1	0	8.25
712627176	SALMEN HIGH	AMZN MKTP US HB4KO06F1	AMZN.COM/BILL, WA 981090000	11/13/2022	11/14/2022	80.97	80.97	Moretoes 35pcs Pie Boxes 10x10x2.5	3	0	80.97
713938154	SALMEN HIGH	AMZN MKTP US HB8GI9UQ2	AMZN.COM/BILL, WA 981090000	11/17/2022	11/18/2022	202.92	202.92	10 Pieces Aluminum Water Bottle 24	1	0	42.99
713938154	SALMEN HIGH	AMZN MKTP US HB8GI9UQ2	AMZN.COM/BILL, WA 981090000	11/17/2022	11/18/2022	202.92	0	Athletico Swim Backpack - Pool Bag	1	0	39.99
713938154	SALMEN HIGH	AMZN MKTP US HB8GI9UQ2	AMZN.COM/BILL, WA 981090000	11/17/2022	11/18/2022	202.92	0	ButterFox Large Swimming Equipment	6	0	119.94
713943054	SALMEN HIGH	AMZN MKTP US HI36I6F02	AMZN.COM/BILL, WA 981090000	11/18/2022	11/18/2022	83.93	83.93	VIAHART Swimming Kickboard | One Si	7	0	83.93
714018065	SALMEN HIGH	SQ ROCK DE LIS	GOSQ.COM, LA 701580000	11/17/2022	11/18/2022	135	135		0	0	0
716944393	SALMEN HIGH	AMAZON.COM L58O32153 A	AMZN.COM/BILL, WA 981090000	12/3/2022	12/5/2022	279	279	EGO POWER+ LB6504 650 CFM VARIABLE-	1	0	279

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
716959352	SALMEN HIGH	AMZN MKTP US CX6DT7HU3	AMZN.COM/BILL, WA 981090000	12/4/2022	12/5/2022	9.99	9.99	Ciieeo 50pcs Red Circus Clown Nose	1	0	9.99
717451729	SALMEN HIGH	AMAZON.COM EX13J0JM3 A	AMZN.COM/BILL, WA 981090000	12/5/2022	12/6/2022	324.24	324.24	RED KAP MEN'S STANDARD PERFORMANCE	5	0	115.8
717451729	SALMEN HIGH	AMAZON.COM EX13J0JM3 A	AMZN.COM/BILL, WA 981090000	12/5/2022	12/6/2022	324.24	0	RED KAP MEN'S STANDARD PERFORMANCE	9	0	208.44
717451728	SALMEN HIGH	AMZN MKTP US YO66M0JO3	AMZN.COM/BILL, WA 981090000	12/5/2022	12/6/2022	149.85	149.85	Red Clown Costume Fake Nose Easy Ha	15	0	149.85
718633287	SALMEN HIGH	AUTO PAYMENT DEDUCTION	, 000000000	12/12/2022	12/12/2022	-1178.65	-1178.65		0	0	0
719135408	SALMEN HIGH	AMAZON.COM 1Q3K09T33 A	AMZN.COM/BILL, WA 981090000	12/12/2022	12/13/2022	301.08	301.08	RED KAP MEN'S STANDARD PERFORMANCE	4	0	92.64
719135408	SALMEN HIGH	AMAZON.COM 1Q3K09T33 A	AMZN.COM/BILL, WA 981090000	12/12/2022	12/13/2022	301.08	0	RED KAP MEN'S STANDARD PERFORMANCE	9	0	208.44
720011751	SALMEN HIGH	SQ BRIGHTEST MARQUEE	GOSQ.COM, LA 704200000	12/15/2022	12/16/2022	50	50		0	0	0
709195190	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
712009121	SALMEN HIGH	WAL-MART #6588	SLIDELL, LA 704580000	11/9/2022	11/10/2022	18.55	18.55		0	0	0
712430471	SALMEN HIGH	AUTO PAYMENT DEDUCTION	, 000000000	11/11/2022	11/11/2022	-1605.49	-1605.49		0	0	0
713407555	SALMEN HIGH	WAL-MART #6588	SLIDELL, LA 704580000	11/15/2022	11/16/2022	307.63	307.63		0	0	0
713652560	SALMEN HIGH	EDUCATIONAL THEATRE AS	5139775523, OH 452120000	11/16/2022	11/17/2022	129	129		0	0	0
714007682	SALMEN HIGH	CASH SAVER	SLIDELL, LA 704580000	11/17/2022	11/18/2022	75.39	75.39		0	0	0
713914219	SALMEN HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	11/17/2022	11/18/2022	591.94	591.94		0	0	0
715844652	SALMEN HIGH	AMAZON.COM/FRD ADJ	, 000000000	11/29/2022	11/29/2022	-57.43	-57.43		0	0	0
715814369	SALMEN HIGH	AMZN MKTP US/FRD ADJ	, 000000000	11/29/2022	11/29/2022	-74.73	-74.73		0	0	0
715815460	SALMEN HIGH	AMZN MKTP US/FRD ADJ	, 000000000	11/29/2022	11/29/2022	-8.65	-8.65		0	0	0
715877312	SALMEN HIGH	AMZN MKTP US/FRD ADJ	, 000000000	11/29/2022	11/29/2022	-38.03	-38.03		0	0	0
715878350	SALMEN HIGH	AMZN MKTP US/FRD ADJ	, 000000000	11/29/2022	11/29/2022	-98.45	-98.45		0	0	0
715886948	SALMEN HIGH	AMZN MKTP US/FRD ADJ	, 000000000	11/29/2022	11/29/2022	-37.83	-37.83		0	0	0
716025047	SALMEN HIGH	WAL-MART #6588	SLIDELL, LA 704580000	11/29/2022	11/30/2022	131.53	131.53		0	0	0
716351673	SALMEN HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	11/30/2022	12/1/2022	742.34	742.34		0	0	0
716378172	SALMEN HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	11/30/2022	12/1/2022	89.38	89.38		0	0	0
718071900	SALMEN HIGH	LIFTING LARGE	877-2269060, NM 870480000	12/6/2022	12/8/2022	798	798		0	0	0
718383575	SALMEN HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	12/8/2022	12/9/2022	767.81	767.81		0	0	0
718383576	SALMEN HIGH	WAL-MART #6588	SLIDELL, LA 704580000	12/8/2022	12/9/2022	137.62	137.62		0	0	0
718793929	SALMEN HIGH	AUTO PAYMENT DEDUCTION	, 000000000	12/12/2022	12/12/2022	-1770.64	-1770.64		0	0	0
719437520	SALMEN HIGH	WAL-MART #6588	SLIDELL, LA 704580000	12/13/2022	12/14/2022	148.48	148.48		0	0	0
720510165	SALMEN HIGH	WINN-DIXIE #1504	SLIDELL, LA 704580000	12/16/2022	12/19/2022	55.41	55.41		0	0	0
683327507	SIXTH WARD ELEMENTAR	ATT CONS PHONE PMT	800-288-2020, TX 752020000	6/30/2022	7/1/2022	38.88	38.88	985M936476476	1	0	38.88
685230253	SIXTH WARD ELEMENTAR	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2022	7/12/2022	-38.88	-38.88		0	0	0
687210439	SIXTH WARD ELEMENTAR	NORTHSHORE ACE HARDWAR	SLIDELL, LA 704580000	7/19/2022	7/21/2022	8.38	8.38		0	0	0
687559274	SIXTH WARD ELEMENTAR	FIRST FOR INSPIRATION	603-6663906, NH 031010000	7/21/2022	7/22/2022	372	372	FIRST FOR INSPIRATION & RECOGNITION	1	0	372
687502218	SIXTH WARD ELEMENTAR	FIRST FOR INSPIRATION	603-6663906, NH 031010000	7/21/2022	7/22/2022	372	372	FIRST FOR INSPIRATION & RECOGNITION	1	0	372
688219177	SIXTH WARD ELEMENTAR	DOLLAR-GENERAL #9453	PEARL RIVER, LA 704520000	7/25/2022	7/26/2022	15	15		0	0	0
689254590	SIXTH WARD ELEMENTAR	ATT CONS PHONE PMT	800-288-2020, TX 752020000	7/30/2022	8/1/2022	45.48	45.48	985M936476476	1	0	45.48
689667461	SIXTH WARD ELEMENTAR	HARBOR FREIGHT TOOLS 3	SLIDELL, LA 704580000	8/1/2022	8/2/2022	24.95	24.95		0	0	0
689707885	SIXTH WARD ELEMENTAR	LOWES #01684	SLIDELL, LA 704610000	8/1/2022	8/2/2022	157.8	157.8	CM HI-VIS STUD SENSOR(-91041)	1	10.98	10.98
689707885	SIXTH WARD ELEMENTAR	LOWES #01684	SLIDELL, LA 704610000	8/1/2022	8/2/2022	157.8	0	HM 25-CT WALLCLAW PLASTIC ANC	1	12.48	12.48
689707885	SIXTH WARD ELEMENTAR	LOWES #01684	SLIDELL, LA 704610000	8/1/2022	8/2/2022	157.8	0	SMX PRO 9 FT EXT WAND	1	74.98	74.98
689707885	SIXTH WARD ELEMENTAR	LOWES #01684	SLIDELL, LA 704610000	8/1/2022	8/2/2022	157.8	0	SPB1438 C/H HK SN GH	2	4.48	8.96
689707885	SIXTH WARD ELEMENTAR	LOWES #01684	SLIDELL, LA 704610000	8/1/2022	8/2/2022	157.8	0	TEKS #8 X 1-5/8-IN D/P LATH SCR	1	10.78	10.78
689707885	SIXTH WARD ELEMENTAR	LOWES #01684	SLIDELL, LA 704610000	8/1/2022	8/2/2022	157.8	0	1-3-8 PRM SPRUCE PNE FIR FS	7	2.98	20.86
689707885	SIXTH WARD ELEMENTAR	LOWES #01684	SLIDELL, LA 704610000	8/1/2022	8/2/2022	157.8	0	RAYOVAC 9V 2-PACK	1	8.98	8.98
689707885	SIXTH WARD ELEMENTAR	LOWES #01684	SLIDELL, LA 704610000	8/1/2022	8/2/2022	157.8	0	TEKS #12 X 2-IN DRL PT HWH SCR	1	9.78	9.78
691353936	SIXTH WARD ELEMENTAR	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
691641584	SIXTH WARD ELEMENTAR	DOLLAR-GENERAL #9453	PEARL RIVER, LA 704520000	8/10/2022	8/11/2022	24	24		0	0	0
691620003	SIXTH WARD ELEMENTAR	NORTHSHORE ACE HARDWAR	SLIDELL, LA 704580000	8/9/2022	8/11/2022	131.59	131.59		0	0	0
691586578	SIXTH WARD ELEMENTAR	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
691586578	SIXTH WARD ELEMENTAR	USPS PO 2169290480	PEARL RIVER, LA 704520000	8/10/2022	8/11/2022	243.84	0	U.S. Flags Coil	4	60	240
691846269	SIXTH WARD ELEMENTAR	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2022	8/12/2022	-995.61	-995.61		0	0	0
692685975	SIXTH WARD ELEMENTAR	SP VOTAW TOOL CO.	SPRINGFIELD, MO 658030000	8/15/2022	8/16/2022	107.85	107.85		0	0	0
692925061	SIXTH WARD ELEMENTAR	LANIER MUSIC	MANDEVILLE, LA 704480000	8/16/2022	8/17/2022	25	25		0	0	0
695895708	SIXTH WARD ELEMENTAR	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
696087268	SIXTH WARD ELEMENTAR	J.W. PEPPER	8003456296, PA 193410000	8/31/2022	9/1/2022	12.84	12.84	GIFTS	3	0	8.85
696087268	SIXTH WARD ELEMENTAR	J.W. PEPPER	8003456296, PA 193410000	8/31/2022	9/1/2022	12.84	0	STANDARD FREIGHT	1	0	3.99
696515246	SIXTH WARD ELEMENTAR	ACADEMY SPORTS #50	SLIDELL, LA 704600000	9/1/2022	9/2/2022	53.99	53.99		0	0	0
696463894	SIXTH WARD ELEMENTAR	ATT CONS PHONE PMT	800-288-2020, TX 752020000	9/1/2022	9/2/2022	44.5	44.5		0	0	0

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
696699788	SIXTH WARD ELEMENTAR	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
696762701	SIXTH WARD ELEMENTAR	NORTHSHORE ACE HARDWAR	SLIDELL, LA 704580000	9/1/2022	9/5/2022	141.23	141.23		0	0	0
696784258	SIXTH WARD ELEMENTAR	THE HOME DEPOT #0365	SLIDELL, LA 704600000	9/1/2022	9/5/2022	30.83	30.83	BULK HANGER	1	0	4.18
696784258	SIXTH WARD ELEMENTAR	THE HOME DEPOT #0365	SLIDELL, LA 704600000	9/1/2022	9/5/2022	30.83	0	BULK HANGER	1	0	4.18
696784258	SIXTH WARD ELEMENTAR	THE HOME DEPOT #0365	SLIDELL, LA 704600000	9/1/2022	9/5/2022	30.83	0	13FIREANTKLR	1	0	22.47
697263260	SIXTH WARD ELEMENTAR	SAMSCLUB #6220	SLIDELL, LA 704600000	9/6/2022	9/7/2022	152.88	152.88		0	0	0
697232806	SIXTH WARD ELEMENTAR	WAL-MART #0553	SLIDELL, LA 704610000	9/6/2022	9/7/2022	50.76	50.76		0	0	0
697458703	SIXTH WARD ELEMENTAR	ACADEMY SPORTS #50	SLIDELL, LA 704600000	9/7/2022	9/8/2022	-53.99	-53.99		0	0	0
697491273	SIXTH WARD ELEMENTAR	ACADEMY SPORTS #50	SLIDELL, LA 704600000	9/7/2022	9/8/2022	-4.69	-4.69		0	0	0
697480309	SIXTH WARD ELEMENTAR	SPORTSMANS WAREHOUSE 2	SLIDELL, LA 704580000	9/7/2022	9/8/2022	42.99	42.99		0	0	0
697725004	SIXTH WARD ELEMENTAR	DOLLAR-GENERAL #9453	PEARL RIVER, LA 704520000	9/8/2022	9/9/2022	15.55	15.55		0	0	0
697738998	SIXTH WARD ELEMENTAR	ELITE SPORTSWEAR	8003454087, PA 196040000	9/8/2022	9/9/2022	323.82	323.82		0	0	0
697992507	SIXTH WARD ELEMENTAR	AUTO PAYMENT DEDUCTION	, 000000000	9/12/2022	9/12/2022	-964.98	-964.98		0	0	0
698006658	SIXTH WARD ELEMENTAR	DOLLAR GENERAL #12728	HICKORY, LA 713270000	9/9/2022	9/12/2022	15	15		0	0	0
698671333	SIXTH WARD ELEMENTAR	AMZN MKTP US 1F4ZA9UT0	AMZN.COM/BILL, WA 981090000	9/13/2022	9/14/2022	149.9	149.9	4Pcs Metallic Cheerleading Pom Poms	10	0	149.9
699108855	SIXTH WARD ELEMENTAR	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
699076349	SIXTH WARD ELEMENTAR	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
699358828	SIXTH WARD ELEMENTAR	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
699442467	SIXTH WARD ELEMENTAR	NORTHSHORE ACE HARDWAR	SLIDELL, LA 704580000	9/14/2022	9/16/2022	32.6	32.6		0	0	0
699448383	SIXTH WARD ELEMENTAR	NORTHSHORE ACE HARDWAR	SLIDELL, LA 704580000	9/14/2022	9/16/2022	8.78	8.78		0	0	0
699793819	SIXTH WARD ELEMENTAR	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
699793819	SIXTH WARD ELEMENTAR	AMZN MKTP US 1M4SF1AE0	AMZN.COM/BILL, WA 981090000	9/16/2022	9/19/2022	268.61	0	40PCS POP BRACELET FIDGET TOY, FIDG	2	0	31.16
699793819	SIXTH WARD ELEMENTAR	AMZN MKTP US 1M4SF1AE0	AMZN.COM/BILL, WA 981090000	9/16/2022	9/19/2022	268.61	0	54 PIECES KIDS SUNGLASSES PARTY FAV	1	0	32.98
699793819	SIXTH WARD ELEMENTAR	AMZN MKTP US 1M4SF1AE0	AMZN.COM/BILL, WA 981090000	9/16/2022	9/19/2022	268.61	0	BULK MINI STRESS BALLS (25PACK) 2-	2	0	37.38
699793819	SIXTH WARD ELEMENTAR	AMZN MKTP US 1M4SF1AE0	AMZN.COM/BILL, WA 981090000	9/16/2022	9/19/2022	268.61	0	INSCRAFT BUBBLE WAND, 90 PACK MINI	1	0	21.99
699793819	SIXTH WARD ELEMENTAR	AMZN MKTP US 1M4SF1AE0	AMZN.COM/BILL, WA 981090000	9/16/2022	9/19/2022	268.61	0	JAPCHET 120 PCS 12 INCH LONG BENDAB	1	0	19.7
699793819	SIXTH WARD ELEMENTAR	AMZN MKTP US 1M4SF1AE0	AMZN.COM/BILL, WA 981090000	9/16/2022	9/19/2022	268.61	0	KICKO MINI PUTTY WITH GLITTER - 48	3	0	49.44
699793819	SIXTH WARD ELEMENTAR	AMZN MKTP US 1M4SF1AE0	AMZN.COM/BILL, WA 981090000	9/16/2022	9/19/2022	268.61	0	MINI CUBE 30 PACKS PUZZLE PARTY TOY	2	0	39.98
699793819	SIXTH WARD ELEMENTAR	AMZN MKTP US 1M4SF1AE0	AMZN.COM/BILL, WA 981090000	9/16/2022	9/19/2022	268.61	0	PARTY FAVORS FOR KIDS - BULK TOYS -	1	0	21.99
701228939	SIXTH WARD ELEMENTAR	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
701228939	SIXTH WARD ELEMENTAR	AMAZON.COM 1U0UE2E21 A	AMZN.COM/BILL, WA 981090000	9/22/2022	9/23/2022	133.95	0	ESSENTIAL ELEMENTS BAND WITH EEI: E	2	0	19.78
701228939	SIXTH WARD ELEMENTAR	AMAZON.COM 1U0UE2E21 A	AMZN.COM/BILL, WA 981090000	9/22/2022	9/23/2022	133.95	0	ESSENTIAL ELEMENTS BAND WITH EEI: C	4	0	46.76
701314805	SIXTH WARD ELEMENTAR	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
701369286	SIXTH WARD ELEMENTAR	FLOCABULARY	BROOKLYN, NY 112010000	9/25/2022	9/26/2022	138	138		0	0	0
703079325	SIXTH WARD ELEMENTAR	ATT CONS PHONE PMT	800-288-2020, TX 752020000	9/30/2022	10/3/2022	44.31	44.31		0	0	0
703442398	SIXTH WARD ELEMENTAR	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
703442398	SIXTH WARD ELEMENTAR	AMZN MKTP US 148Q17QL1	AMZN.COM/BILL, WA 981090000	10/4/2022	10/4/2022	38.56	0	Reynolds Wrappers Pre-Cut Aluminum	1	0	25.58
703449354	SIXTH WARD ELEMENTAR	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
703463994	SIXTH WARD ELEMENTAR	SAMSCLUB #6220	SLIDELL, LA 704600000	10/3/2022	10/4/2022	285.7	285.7		0	0	0
703492082	SIXTH WARD ELEMENTAR	SP READINGWITHTLC	WEYMOUTH, MA 021890000	10/3/2022	10/4/2022	33.94	33.94		0	0	0
703668106	SIXTH WARD ELEMENTAR	SAMS CLUB #6220	SLIDELL, LA 704600000	10/3/2022	10/5/2022	-1.19	-1.19		0	0	0
704030073	SIXTH WARD ELEMENTAR	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
704003788	SIXTH WARD ELEMENTAR	DOLLAR-GENERAL #9453	PEARL RIVER, LA 704520000	10/5/2022	10/6/2022	23.4	23.4		0	0	0
704686413	SIXTH WARD ELEMENTAR	FIRST FOR INSPIRATION	603-6663906, NH 031010000	10/7/2022	10/10/2022	470	470		0	0	0
705326102	SIXTH WARD ELEMENTAR	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
705269247	SIXTH WARD ELEMENTAR	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2022	10/12/2022	-1874.91	-1874.91		0	0	0
706164774	SIXTH WARD ELEMENTAR	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
706174573	SIXTH WARD ELEMENTAR	NASSP PRODUCT & SERVIC	703-8600200, VA 201910000	10/13/2022	10/17/2022	84	84		0	0	0
706688159	SIXTH WARD ELEMENTAR	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
706688159	SIXTH WARD ELEMENTAR	AMAZON.COM H80002ZI0	AMZN.COM/BILL, WA 981090000	10/18/2022	10/18/2022	129.25	0	Vandoren CR1025 Bb Clarinet Traditi	1	0	24.99
706688159	SIXTH WARD ELEMENTAR	AMAZON.COM H80002ZI0	AMZN.COM/BILL, WA 981090000	10/18/2022	10/18/2022	129.25	0	Vandoren SR212 Alto Sax Traditional	1	0	29.99
706688159	SIXTH WARD ELEMENTAR	AMAZON.COM H80002ZI0	AMZN.COM/BILL, WA 981090000	10/18/2022	10/18/2022	129.25	0	Vandoren SR222 Tenor Sax Traditiona	1	0	24.99
706688159	SIXTH WARD ELEMENTAR	AMAZON.COM H80002ZI0	AMZN.COM/BILL, WA 981090000	10/18/2022	10/18/2022	129.25	0	Vandoren SR2225 Tenor Sax Tradition	1	0	24.99
707473470	SIXTH WARD ELEMENTAR	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
707819505	SIXTH WARD ELEMENTAR	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
707897069	SIXTH WARD ELEMENTAR	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
708823519	SIXTH WARD ELEMENTAR	SAMS CLUB #6220	SLIDELL, LA 704600000	10/26/2022	10/27/2022	211.72	211.72		0	0	0
708805462	SIXTH WARD ELEMENTAR	WM SUPERCENTER #2665	SLIDELL, LA 704600000	10/26/2022	10/27/2022	53.24	53.24		0	0	0
709110227	SIXTH WARD ELEMENTAR	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

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
709393085	SIXTH WARD ELEMENTAR	ATT CONS PHONE PMT	800-288-2020, TX 752020000	10/29/2022	10/31/2022	42.18	42.18	985M936476476	1	0	42.18
710782618	SIXTH WARD ELEMENTAR	NASSP PRODUCT & SERVIC	703-8600200, VA 201910000	11/2/2022	11/4/2022	186.5	186.5		0	0	0
711132140	SIXTH WARD ELEMENTAR	DOLLAR GENERAL #12728	HICKORY, LA 713270000	11/4/2022	11/7/2022	20.5	20.5		0	0	0
711542733	SIXTH WARD ELEMENTAR	HARBOR FREIGHT TOOLS 3	SLIDELL, LA 704580000	11/7/2022	11/8/2022	41.9	41.9		0	0	0
711537487	SIXTH WARD ELEMENTAR	LOWES #01684	SLIDELL, LA 704610000	11/7/2022	11/8/2022	283.22	283.22	1-12-10 2 WHITEWOOD BOARD	1	32.48	32.48
711537487	SIXTH WARD ELEMENTAR	LOWES #01684	SLIDELL, LA 704610000	11/7/2022	11/8/2022	283.22	0	GE-SB 150-CT LED C5 REEL MULTI	2	39.98	79.96
711537487	SIXTH WARD ELEMENTAR	LOWES #01684	SLIDELL, LA 704610000	11/7/2022	11/8/2022	283.22	0	KOBALT 40V 4.0AH BATTERY	1	139	139
711537487	SIXTH WARD ELEMENTAR	LOWES #01684	SLIDELL, LA 704610000	11/7/2022	11/8/2022	283.22	0	PS ZN RINGS 12-CT	6	2.98	17.88
711537487	SIXTH WARD ELEMENTAR	LOWES #01684	SLIDELL, LA 704610000	11/7/2022	11/8/2022	283.22	0	SS 9.0INX11.5IN WHT SHELF BRACKET	5	2.78	13.9
711543543	SIXTH WARD ELEMENTAR	LOWES #01698	COVINGTON, LA 704330000	11/7/2022	11/8/2022	20.86	20.86	PS ZN RINGS 12-CT	7	2.98	20.86
712418879	SIXTH WARD ELEMENTAR	AUTO PAYMENT DEDUCTION	, 000000000	11/11/2022	11/11/2022	-1741.61	-1741.61		0	0	0
713411158	SIXTH WARD ELEMENTAR	SAMS CLUB #6220	SLIDELL, LA 704600000	11/15/2022	11/16/2022	41.1	41.1		0	0	0
713709600	SIXTH WARD ELEMENTAR	AMZN MKTP US HI19G83N1	AMZN.COM/BILL, WA 981090000	11/16/2022	11/17/2022	28.99	28.99	KEYLION 100 Pack ID Card Name Badge	1	0	28.99
713663213	SIXTH WARD ELEMENTAR	AMZN MKTP US HI7014ZB1	AMZN.COM/BILL, WA 981090000	11/16/2022	11/17/2022	304.99	304.99	Welch Allyn 01692-200 SureTemp Plus	1	0	304.99
714299189	SIXTH WARD ELEMENTAR	AMZN MKTP US HI4C60142	AMZN.COM/BILL, WA 981090000	11/20/2022	11/21/2022	114.44	114.44	Crayola Model Magic White, 1 oz, Ai	1	0	44.17
714299189	SIXTH WARD ELEMENTAR	AMZN MKTP US HI4C60142	AMZN.COM/BILL, WA 981090000	11/20/2022	11/21/2022	114.44	0	600 Pcs Snowman Crafts DIY Kits for	2	0	35.98
714299189	SIXTH WARD ELEMENTAR	AMZN MKTP US HI4C60142	AMZN.COM/BILL, WA 981090000	11/20/2022	11/21/2022	114.44	0	Golden Bowl Fortune Cookies, Vanill	1	0	34.29
716089906	SIXTH WARD ELEMENTAR	WM SUPERCENTER #553	SLIDELL, LA 704610000	11/29/2022	11/30/2022	278.02	278.02		0	0	0
716277052	SIXTH WARD ELEMENTAR	ATT CONS PHONE PMT	800-288-2020, TX 752020000	11/30/2022	12/1/2022	42.79	42.79	985M936476476	1	0	42.79
716680992	SIXTH WARD ELEMENTAR	LOWES #01684	SLIDELL, LA 704610000	12/1/2022	12/2/2022	25.2	25.2	3M GROUT BRUSH (-805285)	1	4.28	4.28
716680992	SIXTH WARD ELEMENTAR	LOWES #01684	SLIDELL, LA 704610000	12/1/2022	12/2/2022	25.2	0	J/H ETTORE MINI BLIND DUSTER	2	5.48	10.96
716680992	SIXTH WARD ELEMENTAR	LOWES #01684	SLIDELL, LA 704610000	12/1/2022	12/2/2022	25.2	0	WALL PLATE COAX WHITE (-302833)	2	4.98	9.96
717012958	SIXTH WARD ELEMENTAR	AMZN MKTP US DT6IU1W93	AMZN.COM/BILL, WA 981090000	12/4/2022	12/5/2022	149.86	149.86	24 Pcs Christmas Ugly Sweater Craft	5	0	59.95
717012958	SIXTH WARD ELEMENTAR	AMZN MKTP US DT6IU1W93	AMZN.COM/BILL, WA 981090000	12/4/2022	12/5/2022	149.86	0	Bala&Fillic Opaque Black Color 3mm	1	0	5.99
717012958	SIXTH WARD ELEMENTAR	AMZN MKTP US DT6IU1W93	AMZN.COM/BILL, WA 981090000	12/4/2022	12/5/2022	149.86	0	Christmas Crafts for Kids, Christma	4	0	43.96
717012958	SIXTH WARD ELEMENTAR	AMZN MKTP US DT6IU1W93	AMZN.COM/BILL, WA 981090000	12/4/2022	12/5/2022	149.86	0	Christmas Stocking Ornament Craft K	4	0	39.96
717067498	SIXTH WARD ELEMENTAR	AMZN MKTP US I24Z11YP3	AMZN.COM/BILL, WA 981090000	12/3/2022	12/5/2022	23.98	23.98	Guided Reading Strips Highlight Str	2	0	23.98
717965701	SIXTH WARD ELEMENTAR	WAL-MART #0541	COVINGTON, LA 704330000	12/7/2022	12/8/2022	107.42	107.42		0	0	0
718276661	SIXTH WARD ELEMENTAR	HOBBY-LOBBY #444	COVINGTON, LA 704330000	12/7/2022	12/9/2022	16.92	16.92		0	0	0
718609165	SIXTH WARD ELEMENTAR	AUTO PAYMENT DEDUCTION	, 000000000	12/12/2022	12/12/2022	-1375.85	-1375.85		0	0	0
685184614	SLIDELL HIGH	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2022	7/12/2022	-1844.98	-1844.98		0	0	0
687521511	SLIDELL HIGH	HOBBY-LOBBY #0145	SLIDELL, LA 704580000	7/20/2022	7/22/2022	10.88	10.88		0	0	0
690412476	SLIDELL HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	8/4/2022	8/5/2022	910.39	910.39		0	0	0
691580686	SLIDELL HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	8/10/2022	8/11/2022	245.12	245.12		0	0	0
691900759	SLIDELL HIGH	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2022	8/12/2022	-921.27	-921.27		0	0	0
692245392	SLIDELL HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	8/12/2022	8/15/2022	996.09	996.09		0	0	0
692651890	SLIDELL HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	8/12/2022	8/16/2022	-35.98	-35.98		0	0	0
692929781	SLIDELL HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	8/16/2022	8/17/2022	666.44	666.44		0	0	0
693442201	SLIDELL HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	8/18/2022	8/19/2022	179.76	179.76		0	0	0
693461132	SLIDELL HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	8/18/2022	8/19/2022	524.68	524.68		0	0	0
694149406	SLIDELL HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	8/22/2022	8/23/2022	363.13	363.13		0	0	0
694181973	SLIDELL HIGH	STEVE WEISS MUSIC INC	WILLOW GROVE, PA 190900000	8/22/2022	8/23/2022	240.03	240.03		0	0	0
694321255	SLIDELL HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	8/23/2022	8/24/2022	404.61	404.61		0	0	0
694915121	SLIDELL HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	8/25/2022	8/26/2022	231.96	231.96		0	0	0
695323787	SLIDELL HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	8/26/2022	8/29/2022	684.28	684.28		0	0	0
695668144	SLIDELL HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	8/29/2022	8/30/2022	843.98	843.98		0	0	0
696095238	SLIDELL HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	8/31/2022	9/1/2022	53.88	53.88		0	0	0
696110890	SLIDELL HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	8/31/2022	9/1/2022	869.1	869.1		0	0	0
697704145	SLIDELL HIGH	TRACTOR SUPPLY #2333	SLIDELL, LA 704600000	9/8/2022	9/9/2022	274.99	274.99		0	0	0
697688865	SLIDELL HIGH	WAL-MART #2665	SLIDELL, LA 704600000	9/8/2022	9/9/2022	160.16	160.16		0	0	0
697985706	SLIDELL HIGH	AUTO PAYMENT DEDUCTION	, 000000000	9/12/2022	9/12/2022	-6267.08	-6267.08		0	0	0
699037874	SLIDELL HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	9/14/2022	9/15/2022	246.22	246.22		0	0	0
698972449	SLIDELL HIGH	WAL-MART #2665	SLIDELL, LA 704600000	9/14/2022	9/15/2022	55.62	55.62		0	0	0
700147087	SLIDELL HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	9/19/2022	9/20/2022	355.33	355.33		0	0	0
700699128	SLIDELL HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	9/21/2022	9/22/2022	549.68	549.68		0	0	0
701151498	SLIDELL HIGH	SLIDELL FEED AND SEED	SLIDELL, LA 704600000	9/22/2022	9/23/2022	34.74	34.74		0	0	0
701432383	SLIDELL HIGH	WM SUPERCENTER #553	SLIDELL, LA 704610000	9/23/2022	9/26/2022	50.46	50.46		0	0	0
701862016	SLIDELL HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	9/26/2022	9/27/2022	352.61	352.61		0	0	0
702705979	SLIDELL HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	9/29/2022	9/30/2022	584.28	584.28		0	0	0

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703470122	SLIDELL HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	10/3/2022	10/4/2022	763.77	763.77		0	0	0
703665311	SLIDELL HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	10/4/2022	10/5/2022	266.02	266.02		0	0	0
704284105	SLIDELL HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	10/6/2022	10/7/2022	257.15	257.15		0	0	0
704284436	SLIDELL HIGH	THE HOME DEPOT #0365	SLIDELL, LA 704600000	10/5/2022	10/7/2022	116.4	116.4	2.7MMLAUAN	4	0	71.92
704284436	SLIDELL HIGH	THE HOME DEPOT #0365	SLIDELL, LA 704600000	10/5/2022	10/7/2022	116.4	0	MOULDING	16	0	44.48
704287322	SLIDELL HIGH	THE HOME DEPOT 365	SLIDELL, LA 704600000	10/5/2022	10/7/2022	259.6	259.6		0	0	0
704306390	SLIDELL HIGH	WAL-MART #2665	SLIDELL, LA 704600000	10/6/2022	10/7/2022	36.05	36.05		0	0	0
705308177	SLIDELL HIGH	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2022	10/12/2022	-3693.88	-3693.88		0	0	0
707900090	SLIDELL HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	10/21/2022	10/24/2022	827.97	827.97		0	0	0
707936585	SLIDELL HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	10/21/2022	10/24/2022	120.4	120.4		0	0	0
708611949	SLIDELL HIGH	RAISING CANE'S #17	SLIDELL, LA 704580000	10/25/2022	10/26/2022	77.99	77.99		0	0	0
708529617	SLIDELL HIGH	STEVE WEISS MUSIC INC	WILLOW GROVE, PA 190900000	10/25/2022	10/26/2022	42.44	42.44		0	0	0
712393733	SLIDELL HIGH	AUTO PAYMENT DEDUCTION	, 000000000	11/11/2022	11/11/2022	-1738	-1738		0	0	0
713330984	SLIDELL HIGH	HOBBY-LOBBY #0145	SLIDELL, LA 704580000	11/14/2022	11/16/2022	138.83	138.83		0	0	0
716963479	SLIDELL HIGH	HAMPTON INN	NATCHITOCHES, LA 714570000	12/2/2022	12/5/2022	126	126		0	0	0
718610773	SLIDELL HIGH	AUTO PAYMENT DEDUCTION	, 000000000	12/12/2022	12/12/2022	-264.83	-264.83		0	0	0
694356672	SLIDELL HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	8/23/2022	8/24/2022	386.99	386.99		0	0	0
694331638	SLIDELL HIGH	WM SUPERCENTER #2665	SLIDELL, LA 704600000	8/23/2022	8/24/2022	104.22	104.22		0	0	0
694345874	SLIDELL HIGH	WM SUPERCENTER #2665	SLIDELL, LA 704600000	8/23/2022	8/24/2022	48.84	48.84		0	0	0
695297091	SLIDELL HIGH	THE HOME DEPOT 386	SLIDELL, LA 704610000	8/25/2022	8/29/2022	567.64	567.64		0	0	0
696095123	SLIDELL HIGH	SAMS CLUB #8236	GULFPORT, MS 395030000	8/31/2022	9/1/2022	209.72	209.72		0	0	0
696833124	SLIDELL HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	9/2/2022	9/5/2022	691.22	691.22		0	0	0
697696166	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
698142303	SLIDELL HIGH	AUTO PAYMENT DEDUCTION	, 000000000	9/12/2022	9/12/2022	-2008.63	-2008.63		0	0	0
698504661	SLIDELL HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	9/12/2022	9/13/2022	169.92	169.92		0	0	0
698506574	SLIDELL HIGH	WM SUPERCENTER #2665	SLIDELL, LA 704600000	9/12/2022	9/13/2022	57.44	57.44		0	0	0
698717093	SLIDELL HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	9/13/2022	9/14/2022	698.36	698.36		0	0	0
699006388	SLIDELL HIGH	PAPA JOHNS #536	SLIDELL, LA 704580000	9/14/2022	9/15/2022	190.1	190.1		0	0	0
699396709	SLIDELL HIGH	WAL-MART #6577	SLIDELL, LA 704580000	9/15/2022	9/16/2022	112.84	112.84		0	0	0
699699244	SLIDELL HIGH	WM SUPERCENTER #2665	SLIDELL, LA 704600000	9/16/2022	9/19/2022	174.77	174.77		0	0	0
700416340	SLIDELL HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	9/20/2022	9/21/2022	168.79	168.79		0	0	0
700380695	SLIDELL HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	9/20/2022	9/21/2022	138.64	138.64		0	0	0
700456598	SLIDELL HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	9/20/2022	9/21/2022	76.62	76.62		0	0	0
700391546	SLIDELL HIGH	THE HOME DEPOT 386	SLIDELL, LA 704610000	9/19/2022	9/21/2022	207.57	207.57		0	0	0
700726535	SLIDELL HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	9/21/2022	9/22/2022	982.63	982.63		0	0	0
701825278	SLIDELL HIGH	STEVE WEISS MUSIC INC	WILLOW GROVE, PA 190900000	9/26/2022	9/27/2022	105.92	105.92		0	0	0
702108050	SLIDELL HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	9/27/2022	9/28/2022	418.7	418.7		0	0	0
702404855	SLIDELL HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	9/28/2022	9/29/2022	315.42	315.42		0	0	0
705066846	SLIDELL HIGH	MICHAELS STORES 1061	SLIDELL, LA 704580000	10/10/2022	10/11/2022	109.43	109.43		0	0	0
705268751	SLIDELL HIGH	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2022	10/12/2022	-3823.4	-3823.4		0	0	0
706700338	SLIDELL HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	10/17/2022	10/18/2022	822.28	822.28		0	0	0
706949756	SLIDELL HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	10/18/2022	10/19/2022	467.54	467.54		0	0	0
707234103	SLIDELL HIGH	PANERA BREAD #204593 P	SLIDELL, LA 704580000	10/19/2022	10/20/2022	21.37	21.37		0	0	0
707251699	SLIDELL HIGH	PAPA JOHNS #536	SLIDELL, LA 704580000	10/19/2022	10/20/2022	560	560		0	0	0
707561998	SLIDELL HIGH	ROUSES MARKET # 22	SLIDELL, LA 704580000	10/19/2022	10/21/2022	28.06	28.06		0	0	0
707872159	SLIDELL HIGH	HOBBY-LOBBY #0145	SLIDELL, LA 704580000	10/20/2022	10/24/2022	110.03	110.03		0	0	0
708613236	SLIDELL HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	10/25/2022	10/26/2022	149.17	149.17		0	0	0
708555154	SLIDELL HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	10/25/2022	10/26/2022	71.58	71.58		0	0	0
708609525	SLIDELL HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	10/25/2022	10/26/2022	155.65	155.65		0	0	0
708852425	SLIDELL HIGH	CHAMPIONS CHOICE INC	615-7934066, TN 370860000	10/26/2022	10/27/2022	464	464		0	0	0
708868172	SLIDELL HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	10/26/2022	10/27/2022	159.98	159.98		0	0	0
712415707	SLIDELL HIGH	AUTO PAYMENT DEDUCTION	, 000000000	11/11/2022	11/11/2022	-3119.09	-3119.09		0	0	0
713340815	SLIDELL HIGH	WM SUPERCENTER #2665	SLIDELL, LA 704600000	11/15/2022	11/16/2022	241.46	241.46		0	0	0
714370847	SLIDELL HIGH	HOLIDAY INN EXPRESS &	3376252500, LA 706650000	11/19/2022	11/21/2022	204	204		0	0	0
716287757	SLIDELL HIGH	PARTY CITY 1047	SLIDELL, LA 704600000	11/30/2022	12/1/2022	115.73	115.73		0	0	0
716723909	SLIDELL HIGH	MICHAELS STORES 1061	SLIDELL, LA 704580000	12/1/2022	12/2/2022	35.68	35.68		0	0	0
717006050	SLIDELL HIGH	THE HOME DEPOT 386	SLIDELL, LA 704610000	12/1/2022	12/5/2022	249	249		0	0	0
717966590	SLIDELL HIGH	PAYPAL COACHESASSO	4029357733, CA 951310000	12/7/2022	12/8/2022	130	130		0	0	0
718277573	SLIDELL HIGH	STEVE WEISS MUSIC INC	WILLOW GROVE, PA 190900000	12/8/2022	12/9/2022	502.9	502.9		0	0	0

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718610775	SLIDELL HIGH	AUTO PAYMENT DEDUCTION	, 000000000	12/12/2022	12/12/2022	-845.87	-845.87		0	0	0
718610774	SLIDELL HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	12/9/2022	12/12/2022	521.86	521.86		0	0	0
719128997	SLIDELL HIGH	THE NATIONAL BETA CLUB	SPARTANBURG, SC 293060000	12/12/2022	12/13/2022	39.07	39.07		0	0	0
719342448	SLIDELL HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	12/13/2022	12/14/2022	198.1	198.1		0	0	0
719342449	SLIDELL HIGH	WAL-MART #6577	SLIDELL, LA 704580000	12/13/2022	12/14/2022	55.26	55.26		0	0	0
721654070	SLIDELL HIGH	HOME2 SUITES DAPHNE	DAPHNE, AL 365260000	12/21/2022	12/23/2022	283.8	283.8		0	0	0
721654071	SLIDELL HIGH	HOME2 SUITES DAPHNE	DAPHNE, AL 365260000	12/21/2022	12/23/2022	283.8	283.8		0	0	0
721654072	SLIDELL HIGH	HOME2 SUITES DAPHNE	DAPHNE, AL 365260000	12/21/2022	12/23/2022	283.8	283.8		0	0	0
721654073	SLIDELL HIGH	HOME2 SUITES DAPHNE	DAPHNE, AL 365260000	12/21/2022	12/23/2022	283.8	283.8		0	0	0
721654074	SLIDELL HIGH	HOME2 SUITES DAPHNE	DAPHNE, AL 365260000	12/21/2022	12/23/2022	283.8	283.8		0	0	0
721654075	SLIDELL HIGH	HOME2 SUITES DAPHNE	DAPHNE, AL 365260000	12/21/2022	12/23/2022	283.8	283.8		0	0	0
721654076	SLIDELL HIGH	HOME2 SUITES DAPHNE	DAPHNE, AL 365260000	12/21/2022	12/23/2022	283.8	283.8		0	0	0
721654077	SLIDELL HIGH	HOME2 SUITES DAPHNE	DAPHNE, AL 365260000	12/21/2022	12/23/2022	283.8	283.8		0	0	0
685228247	SLIDELL HIGH	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2022	7/12/2022	-413.11	-413.11		0	0	0
686318813	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
686318813	SLIDELL HIGH	AMZN MKTP US ZE8PR7ND3	AMZN.COM/BILL, WA 981090000	7/17/2022	7/18/2022	996.07	0	Cardinal Economy 3-Ring Binders, 5/	2	0	45.98
686318813	SLIDELL HIGH	AMZN MKTP US ZE8PR7ND3	AMZN.COM/BILL, WA 981090000	7/17/2022	7/18/2022	996.07	0	Dart DRC10J10 Styrofoam Insulated F	3	0	137.94
686318813	SLIDELL HIGH	AMZN MKTP US ZE8PR7ND3	AMZN.COM/BILL, WA 981090000	7/17/2022	7/18/2022	996.07	0	Lesbin Plastic Storage Trays Basket	32	0	796.16
687533098	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
687533098	SLIDELL HIGH	AMZN MKTP US C06WS5123	AMZN.COM/BILL, WA 981090000	7/21/2022	7/22/2022	319.14	0	PANGDA 9 PACK GEL FILTER COLORED CO	2	0	23.98
687533098	SLIDELL HIGH	AMZN MKTP US C06WS5123	AMZN.COM/BILL, WA 981090000	7/21/2022	7/22/2022	319.14	0	TEST STRIP,NITRATE/NITRITENITROGEN	2	0	27.74
687533098	SLIDELL HIGH	AMZN MKTP US C06WS5123	AMZN.COM/BILL, WA 981090000	7/21/2022	7/22/2022	319.14	0	LUSTER LEAF FERTILITY AND TEMPERATU	7	0	192.57
688210275	SLIDELL HIGH	DOLLAR TREE	SLIDELL, LA 704600000	7/25/2022	7/26/2022	23.75	23.75		0	0	0
688207237	SLIDELL HIGH	LA QUINTA INN AND SUIT	HATTIESBURG, MS 394020000	7/24/2022	7/26/2022	330	330		0	0	0
688213310	SLIDELL HIGH	LA QUINTA INN AND SUIT	HATTIESBURG, MS 394020000	7/24/2022	7/26/2022	330	330		0	0	0
688221132	SLIDELL HIGH	LA QUINTA INN AND SUIT	HATTIESBURG, MS 394020000	7/24/2022	7/26/2022	330	330		0	0	0
688244058	SLIDELL HIGH	LA QUINTA INN AND SUIT	HATTIESBURG, MS 394020000	7/24/2022	7/26/2022	330	330		0	0	0
688264519	SLIDELL HIGH	LA QUINTA INN AND SUIT	HATTIESBURG, MS 394020000	7/24/2022	7/26/2022	330	330		0	0	0
688259265	SLIDELL HIGH	WAL-MART #2665	SLIDELL, LA 704600000	7/25/2022	7/26/2022	43.5	43.5		0	0	0
688480542	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
688432921	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
688432921	SLIDELL HIGH	THE HOME DEPOT #0365	SLIDELL, LA 704600000	7/25/2022	7/27/2022	113.21	0	AP PLAY SAND	1	0	4.28
688432921	SLIDELL HIGH	THE HOME DEPOT #0365	SLIDELL, LA 704600000	7/25/2022	7/27/2022	113.21	0	CHERRYRADISH	1	0	2.79
688432921	SLIDELL HIGH	THE HOME DEPOT #0365	SLIDELL, LA 704600000	7/25/2022	7/27/2022	113.21	0	CILANTRO	1	0	2.79
688432921	SLIDELL HIGH	THE HOME DEPOT #0365	SLIDELL, LA 704600000	7/25/2022	7/27/2022	113.21	0	DWARF PEA	1	0	2.79
688432921	SLIDELL HIGH	THE HOME DEPOT #0365	SLIDELL, LA 704600000	7/25/2022	7/27/2022	113.21	0	DWARF PEA	1	0	2.79
688432921	SLIDELL HIGH	THE HOME DEPOT #0365	SLIDELL, LA 704600000	7/25/2022	7/27/2022	113.21	0	DWARF PEA	1	0	2.79
688432921	SLIDELL HIGH	THE HOME DEPOT #0365	SLIDELL, LA 704600000	7/25/2022	7/27/2022	113.21	0	DWARF PEA	1	0	2.79
688432921	SLIDELL HIGH	THE HOME DEPOT #0365	SLIDELL, LA 704600000	7/25/2022	7/27/2022	113.21	0	FNDR WSHR	1	0	1.38
688432921	SLIDELL HIGH	THE HOME DEPOT #0365	SLIDELL, LA 704600000	7/25/2022	7/27/2022	113.21	0	FNDR WSHR	1	0	1.38
688432921	SLIDELL HIGH	THE HOME DEPOT #0365	SLIDELL, LA 704600000	7/25/2022	7/27/2022	113.21	0	FNDR WSHR	1	0	1.38
688432921	SLIDELL HIGH	THE HOME DEPOT #0365	SLIDELL, LA 704600000	7/25/2022	7/27/2022	113.21	0	FNDR WSHR	1	0	1.38
688432921	SLIDELL HIGH	THE HOME DEPOT #0365	SLIDELL, LA 704600000	7/25/2022	7/27/2022	113.21	0	FNDR WSHR	1	0	1.38
688432921	SLIDELL HIGH	THE HOME DEPOT #0365	SLIDELL, LA 704600000	7/25/2022	7/27/2022	113.21	0	GENOVESE	1	0	2.79
688432921	SLIDELL HIGH	THE HOME DEPOT #0365	SLIDELL, LA 704600000	7/25/2022	7/27/2022	113.21	0	HOMER BUCKET	1	0	4.98
688432921	SLIDELL HIGH	THE HOME DEPOT #0365	SLIDELL, LA 704600000	7/25/2022	7/27/2022	113.21	0	HOMER BUCKET	1	0	4.98
688432921	SLIDELL HIGH	THE HOME DEPOT #0365	SLIDELL, LA 704600000	7/25/2022	7/27/2022	113.21	0	HOMER BUCKET	1	0	4.98
688432921	SLIDELL HIGH	THE HOME DEPOT #0365	SLIDELL, LA 704600000	7/25/2022	7/27/2022	113.21	0	HOMER BUCKET	1	0	4.98
688432921	SLIDELL HIGH	THE HOME DEPOT #0365	SLIDELL, LA 704600000	7/25/2022	7/27/2022	113.21	0	HOMER BUCKET	1	0	4.98
688432921	SLIDELL HIGH	THE HOME DEPOT #0365	SLIDELL, LA 704600000	7/25/2022	7/27/2022	113.21	0	MASON LINE	1	0	8.5
688432921	SLIDELL HIGH	THE HOME DEPOT #0365	SLIDELL, LA 704600000	7/25/2022	7/27/2022	113.21	0	ORGANIC JADE	1	0	2.79
688432921	SLIDELL HIGH	THE HOME DEPOT #0365	SLIDELL, LA 704600000	7/25/2022	7/27/2022	113.21	0	PEA PEBBLES	1	0	3.98
688432921	SLIDELL HIGH	THE HOME DEPOT #0365	SLIDELL, LA 704600000	7/25/2022	7/27/2022	113.21	0	UTILITYKNIFE	1	0	4.48
688432921	SLIDELL HIGH	THE HOME DEPOT #0365	SLIDELL, LA 704600000	7/25/2022	7/27/2022	113.21	0	UTILITYKNIFE	1	0	4.48
688432921	SLIDELL HIGH	THE HOME DEPOT #0365	SLIDELL, LA 704600000	7/25/2022	7/27/2022	113.21	0	UTILITYKNIFE	1	0	4.48
688432921	SLIDELL HIGH	THE HOME DEPOT #0365	SLIDELL, LA 704600000	7/25/2022	7/27/2022	113.21	0	UTILITYKNIFE	1	0	4.48
688432921	SLIDELL HIGH	THE HOME DEPOT #0365	SLIDELL, LA 704600000	7/25/2022	7/27/2022	113.21	0	UTILITYKNIFE	1	0	4.48
688432921	SLIDELL HIGH	THE HOME DEPOT #0365	SLIDELL, LA 704600000	7/25/2022	7/27/2022	113.21	0	UTILITYKNIFE	1	0	4.48
688432921	SLIDELL HIGH	THE HOME DEPOT #0365	SLIDELL, LA 704600000	7/25/2022	7/27/2022	113.21	0	UTILITYKNIFE	1	0	4.48

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
688756175	SLIDELL HIGH	FLAMINGO HOTEL LAS VEG	8662094732, NV 891090000	7/26/2022	7/28/2022	725.41	725.41		0	0	0
690114954	SLIDELL HIGH	PARTY CITY 1047	SLIDELL, LA 704600000	8/3/2022	8/4/2022	140.04	140.04		0	0	0
690132490	SLIDELL HIGH	WM SUPERCENTER #553	SLIDELL, LA 704610000	8/3/2022	8/4/2022	17.54	17.54		0	0	0
690384743	SLIDELL HIGH	HOBBY-LOBBY #0145	SLIDELL, LA 704580000	8/3/2022	8/5/2022	26.96	26.96		0	0	0
690399486	SLIDELL HIGH	MICHAELS STORES 1061	SLIDELL, LA 704580000	8/4/2022	8/5/2022	55.61	55.61		0	0	0
691869053	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
691869053	SLIDELL HIGH	AMZN MKTP US IJ51M8DB3	AMZN.COM/BILL, WA 981090000	8/12/2022	8/12/2022	839.62	0	3D Printer Adhesive Glue Bed Weld O	2	0	45.9
691869053	SLIDELL HIGH	AMZN MKTP US IJ51M8DB3	AMZN.COM/BILL, WA 981090000	8/12/2022	8/12/2022	839.62	0	CR-10S 3D Printers Original Replace	2	0	52
691869053	SLIDELL HIGH	AMZN MKTP US IJ51M8DB3	AMZN.COM/BILL, WA 981090000	8/12/2022	8/12/2022	839.62	0	Dremel DigiLab PLA-GRE-01 3D Printe	3	0	98.97
691869053	SLIDELL HIGH	AMZN MKTP US IJ51M8DB3	AMZN.COM/BILL, WA 981090000	8/12/2022	8/12/2022	839.62	0	Dremel DigiLab PLA-ORA-01 3D Printe	2	0	65.98
691869053	SLIDELL HIGH	AMZN MKTP US IJ51M8DB3	AMZN.COM/BILL, WA 981090000	8/12/2022	8/12/2022	839.62	0	Dremel DigiLab PLA-PUR-01 3D Printe	2	0	65.98
691869053	SLIDELL HIGH	AMZN MKTP US IJ51M8DB3	AMZN.COM/BILL, WA 981090000	8/12/2022	8/12/2022	839.62	0	Dremel DigiLab PLA-WHI-01 3D Printe	3	0	98.97
691869053	SLIDELL HIGH	AMZN MKTP US IJ51M8DB3	AMZN.COM/BILL, WA 981090000	8/12/2022	8/12/2022	839.62	0	Dremel 3D Printing BT20-01 Build Sh	2	0	59.98
691869053	SLIDELL HIGH	AMZN MKTP US IJ51M8DB3	AMZN.COM/BILL, WA 981090000	8/12/2022	8/12/2022	839.62	0	Dremel DigiLab PLA-BLA-01 3D Printe	1	0	32.99
691869053	SLIDELL HIGH	AMZN MKTP US IJ51M8DB3	AMZN.COM/BILL, WA 981090000	8/12/2022	8/12/2022	839.62	0	Dremel DigiLab PLA-BLU-01 3D Printe	2	0	65.98
691869053	SLIDELL HIGH	AMZN MKTP US IJ51M8DB3	AMZN.COM/BILL, WA 981090000	8/12/2022	8/12/2022	839.62	0	Dremel DigiLab PLA-GOL-01 3D Printe	2	0	65.98
691869053	SLIDELL HIGH	AMZN MKTP US IJ51M8DB3	AMZN.COM/BILL, WA 981090000	8/12/2022	8/12/2022	839.62	0	Dremel DigiLab PLA-RED-01 3D Printe	2	0	65.98
691869053	SLIDELL HIGH	AMZN MKTP US IJ51M8DB3	AMZN.COM/BILL, WA 981090000	8/12/2022	8/12/2022	839.62	0	Dremel DigiLab PLA-SIL-01 3D Printe	1	0	32.99
691869053	SLIDELL HIGH	AMZN MKTP US IJ51M8DB3	AMZN.COM/BILL, WA 981090000	8/12/2022	8/12/2022	839.62	0	Dremel DigiLab PLA-YEL-01 3D Printe	2	0	65.98
691923721	SLIDELL HIGH	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2022	8/12/2022	-4255.94	-4255.94		0	0	0
692303287	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
692340758	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
692689308	SLIDELL HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	8/15/2022	8/16/2022	793.39	793.39		0	0	0
692877797	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
692850598	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
692850598	SLIDELL HIGH	LOWES #01684	SLIDELL, LA 704610000	8/16/2022	8/17/2022	80.94	0	ID PRO TELEMASTER CRIMP KIT	1	52.98	52.98
693104877	SLIDELL HIGH	WAL-MART #2665	SLIDELL, LA 704600000	8/17/2022	8/18/2022	35.52	35.52		0	0	0
693427405	SLIDELL HIGH	AMZN MKTP US M11TL56E3	AMZN.COM/BILL, WA 981090000	8/18/2022	8/19/2022	688.8	688.8	BACTERIA SCIENCE KIT PETRIDISHES W	30	0	688.8
694397389	SLIDELL HIGH	ABCA	3368213140, NC 274100000	8/23/2022	8/24/2022	420	420		0	0	0
694948116	SLIDELL HIGH	FIVE BELOW 821	SLIDELL, LA 704580000	8/25/2022	8/26/2022	18	18		0	0	0
694954491	SLIDELL HIGH	MICHAELS STORES 1061	SLIDELL, LA 704580000	8/25/2022	8/26/2022	168.69	168.69		0	0	0
695678247	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
695660840	SLIDELL HIGH	AMZN MKTP US U68YZ04C3	AMZN.COM/BILL, WA 981090000	8/29/2022	8/30/2022	196.8	196.8	Gatorade 03944 Original Powdered Dr	1	0	196.8
695857326	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
695857326	SLIDELL HIGH	AMAZON.COM 7L4D71O23 A	AMZN.COM/BILL, WA 981090000	8/30/2022	8/31/2022	99.58	0	GATORADE THIRST QUENCHER POWDER, LE	3	0	27.78
695857326	SLIDELL HIGH	AMAZON.COM 7L4D71O23 A	AMZN.COM/BILL, WA 981090000	8/30/2022	8/31/2022	99.58	0	GATORADE THIRST QUENCHER POWDER, FR	4	0	43.92
695852864	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
696760206	SLIDELL HIGH	AMAZON.COM 1V9SG4BK0 A	AMZN.COM/BILL, WA 981090000	9/4/2022	9/5/2022	98.2	98.2	GATORADE THIRST QUENCHER POWDER, FR	10	0	98.2
696751848	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
696787593	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
697736603	SLIDELL HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	9/8/2022	9/9/2022	343.46	343.46		0	0	0
697975369	SLIDELL HIGH	AUTO PAYMENT DEDUCTION	, 000000000	9/12/2022	9/12/2022	-4346.76	-4346.76		0	0	0
697977085	SLIDELL HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	9/9/2022	9/12/2022	900.81	900.81		0	0	0
698476896	SLIDELL HIGH	AMAZON.COM 1F5L80K70 A	AMZN.COM/BILL, WA 981090000	9/12/2022	9/13/2022	129.9	129.9	GATORADE THIRST QUENCHER POWDER, OR	10	0	129.9
698459100	SLIDELL HIGH	AMZN MKTP US 1F8YT7SX0	AMZN.COM/BILL, WA 981090000	9/12/2022	9/13/2022	1940	1940	Eartec HUB8S 8-Person Full Duplex W	1	0	1940
699102702	SLIDELL HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	9/14/2022	9/15/2022	712.19	712.19		0	0	0
700383424	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
700383424	SLIDELL HIGH	AMZN MKTP US 1M7YL4IV0	AMZN.COM/BILL, WA 981090000	9/20/2022	9/21/2022	200.88	0	2 Pack Newsboy Hats for Men Classic	1	0	16.99
700383424	SLIDELL HIGH	AMZN MKTP US 1M7YL4IV0	AMZN.COM/BILL, WA 981090000	9/20/2022	9/21/2022	200.88	0	2 Pack Newsboy Hats for Men Classic	1	0	15.99
700383424	SLIDELL HIGH	AMZN MKTP US 1M7YL4IV0	AMZN.COM/BILL, WA 981090000	9/20/2022	9/21/2022	200.88	0	2 Pack Newsboy Hats for Men Classic	1	0	17.99
700383424	SLIDELL HIGH	AMZN MKTP US 1M7YL4IV0	AMZN.COM/BILL, WA 981090000	9/20/2022	9/21/2022	200.88	0	2 Pack Newsboy Hats for Men Classic	1	0	16.99
700383424	SLIDELL HIGH	AMZN MKTP US 1M7YL4IV0	AMZN.COM/BILL, WA 981090000	9/20/2022	9/21/2022	200.88	0	4 Pieces Men's Flat Cap Ivy Gatsby	1	0	20.99
700383424	SLIDELL HIGH	AMZN MKTP US 1M7YL4IV0	AMZN.COM/BILL, WA 981090000	9/20/2022	9/21/2022	200.88	0	Qunson 2 Pack Men's Adjustable Flat	1	0	16.99
700383424	SLIDELL HIGH	AMZN MKTP US 1M7YL4IV0	AMZN.COM/BILL, WA 981090000	9/20/2022	9/21/2022	200.88	0	Qunson 2 Pack Men's Cotton Flat Cap	1	0	17.99
700383424	SLIDELL HIGH	AMZN MKTP US 1M7YL4IV0	AMZN.COM/BILL, WA 981090000	9/20/2022	9/21/2022	200.88	0	Qunson 2 Pack Mens Classic Cotton F	1	0	15.99
700383424	SLIDELL HIGH	AMZN MKTP US 1M7YL4IV0	AMZN.COM/BILL, WA 981090000	9/20/2022	9/21/2022	200.88	0	Qunson 2 Pack Mens Tweed Wool Blend	1	0	12.99
700383424	SLIDELL HIGH	AMZN MKTP US 1M7YL4IV0	AMZN.COM/BILL, WA 981090000	9/20/2022	9/21/2022	200.88	0	Qunson 2 Pack Mens Tweed Wool Blend	1	0	15.99
700383424	SLIDELL HIGH	AMZN MKTP US 1M7YL4IV0	AMZN.COM/BILL, WA 981090000	9/20/2022	9/21/2022	200.88	0	Qunson 2 Pack Mens Tweed Wool Blend	1	0	15.99
700441926	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

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
700441926	SLIDELL HIGH	AMZN MKTP US 1U8ON9F61	AMZN.COM/BILL, WA 981090000	9/20/2022	9/21/2022	120.45	0	Party Mix - 8 Pounds - Candy Bulk -	1	0	49.89
700441926	SLIDELL HIGH	AMZN MKTP US 1U8ON9F61	AMZN.COM/BILL, WA 981090000	9/20/2022	9/21/2022	120.45	0	QUEFE 14420pcs Clay Beads for Brace	1	0	19.19
700441926	SLIDELL HIGH	AMZN MKTP US 1U8ON9F61	AMZN.COM/BILL, WA 981090000	9/20/2022	9/21/2022	120.45	0	Ri Pac Fold Top Sandwich and Snack	1	0	17.39
700729486	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
700684900	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
700684900	SLIDELL HIGH	AMZN MKTP US 1U50Z3OM0	AMZN.COM/BILL, WA 981090000	9/21/2022	9/22/2022	233.83	0	24 Pack Metal Rectangular Empty Hin	2	0	37.58
700684900	SLIDELL HIGH	AMZN MKTP US 1U50Z3OM0	AMZN.COM/BILL, WA 981090000	9/21/2022	9/22/2022	233.83	0	Acrylic Paint Brush Set, Nylon Hair	1	0	32.99
700684900	SLIDELL HIGH	AMZN MKTP US 1U50Z3OM0	AMZN.COM/BILL, WA 981090000	9/21/2022	9/22/2022	233.83	0	HTS 156C4 4 Pc Stainless Steel Holl	4	0	39.8
700684900	SLIDELL HIGH	AMZN MKTP US 1U50Z3OM0	AMZN.COM/BILL, WA 981090000	9/21/2022	9/22/2022	233.83	0	Strathmore (310-9) 300 Series Canva	1	0	12.12
700684900	SLIDELL HIGH	AMZN MKTP US 1U50Z3OM0	AMZN.COM/BILL, WA 981090000	9/21/2022	9/22/2022	233.83	0	Strathmore (365-9 300 Series Palett	1	0	6.99
700684900	SLIDELL HIGH	AMZN MKTP US 1U50Z3OM0	AMZN.COM/BILL, WA 981090000	9/21/2022	9/22/2022	233.83	0	Syntic 60 Pcs Small Glass Favor Jar	1	0	27.95
700684900	SLIDELL HIGH	AMZN MKTP US 1U50Z3OM0	AMZN.COM/BILL, WA 981090000	9/21/2022	9/22/2022	233.83	0	Weber Turpenoid Natural, 946ml Bott	2	0	44.42
700733031	SLIDELL HIGH	AMZN MKTP US 1U5DG13X1	AMZN.COM/BILL, WA 981090000	9/21/2022	9/22/2022	7.9	7.9	Teskyer Double Sided Tape Heavy Dut	1	0	7.9
700738961	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
701221445	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
701215751	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
701215751	SLIDELL HIGH	AMZN MKTP US 1U2KW8340	AMZN.COM/BILL, WA 981090000	9/23/2022	9/23/2022	261.84	0	AIIKES 7x5FT Black Brick Backdrop B	15	0	194.85
701359761	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
701467554	SLIDELL HIGH	AMZN MKTP US 1U41E5C82	AMZN.COM/BILL, WA 981090000	9/23/2022	9/26/2022	101.9	101.9	Cross Body Canvas Totes Small Messe	2	0	101.9
703000155	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
703000155	SLIDELL HIGH	AMZN MKTP US 143DH0VL1	AMZN.COM/BILL, WA 981090000	10/2/2022	10/3/2022	92.22	0	HATCHBOX TPU 3D Printer Filament, D	1	0	30.99
703000155	SLIDELL HIGH	AMZN MKTP US 143DH0VL1	AMZN.COM/BILL, WA 981090000	10/2/2022	10/3/2022	92.22	0	OVERTURE TPU Filament 1.75mm Flexib	1	0	21.99
703000155	SLIDELL HIGH	AMZN MKTP US 143DH0VL1	AMZN.COM/BILL, WA 981090000	10/2/2022	10/3/2022	92.22	0	OVERTURE TPU Filament 1.75mm Flexib	1	0	21.99
704588109	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
704588109	SLIDELL HIGH	AMZN MKTP US 1K0Z82150	AMZN.COM/BILL, WA 981090000	10/7/2022	10/10/2022	337.28	0	Mens Button End Suspenders 49 Inch	2	0	29.98
704588109	SLIDELL HIGH	AMZN MKTP US 1K0Z82150	AMZN.COM/BILL, WA 981090000	10/7/2022	10/10/2022	337.28	0	Mens Button End Suspenders 49 Inch	2	0	23.98
704588109	SLIDELL HIGH	AMZN MKTP US 1K0Z82150	AMZN.COM/BILL, WA 981090000	10/7/2022	10/10/2022	337.28	0	Mens Button End Suspenders for Men	2	0	31.98
704588109	SLIDELL HIGH	AMZN MKTP US 1K0Z82150	AMZN.COM/BILL, WA 981090000	10/7/2022	10/10/2022	337.28	0	Suspenders for Men Leather Button E	2	0	35.98
704588109	SLIDELL HIGH	AMZN MKTP US 1K0Z82150	AMZN.COM/BILL, WA 981090000	10/7/2022	10/10/2022	337.28	0	Suspenders for Men Leather Button E	2	0	29.98
704588109	SLIDELL HIGH	AMZN MKTP US 1K0Z82150	AMZN.COM/BILL, WA 981090000	10/7/2022	10/10/2022	337.28	0	The Nun Costume for Women Girls Del	1	0	35.99
704588109	SLIDELL HIGH	AMZN MKTP US 1K0Z82150	AMZN.COM/BILL, WA 981090000	10/7/2022	10/10/2022	337.28	0	The Nun Costume for Women Girls Del	1	0	38.99
704588109	SLIDELL HIGH	AMZN MKTP US 1K0Z82150	AMZN.COM/BILL, WA 981090000	10/7/2022	10/10/2022	337.28	0	The Nun Costume for Women Girls Del	2	0	76.42
705294405	SLIDELL HIGH	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2022	10/12/2022	-5472.68	-5472.68		0	0	0
705263887	SLIDELL HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	10/11/2022	10/12/2022	183.36	183.36		0	0	0
705492610	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
705492610	SLIDELL HIGH	AMZN MKTP US HT23P2T90	AMZN.COM/BILL, WA 981090000	10/13/2022	10/13/2022	646.15	0	42Pcs 36"Silver Moon Foil Mylar Bal	1	0	12.77
705492610	SLIDELL HIGH	AMZN MKTP US HT23P2T90	AMZN.COM/BILL, WA 981090000	10/13/2022	10/13/2022	646.15	0	Big Dot of Happiness Starry Skies -	1	0	15.99
705492610	SLIDELL HIGH	AMZN MKTP US HT23P2T90	AMZN.COM/BILL, WA 981090000	10/13/2022	10/13/2022	646.15	0	Carpet Runner Runway Rug 55 GSM Thi	1	0	30.99
705492610	SLIDELL HIGH	AMZN MKTP US HT23P2T90	AMZN.COM/BILL, WA 981090000	10/13/2022	10/13/2022	646.15	0	Navy Balloons - 100pcs Navy Blue Ba	2	0	33.24
705492610	SLIDELL HIGH	AMZN MKTP US HT23P2T90	AMZN.COM/BILL, WA 981090000	10/13/2022	10/13/2022	646.15	0	Navy Blue and Gold Confetti Balloon	6	0	47.34
705492610	SLIDELL HIGH	AMZN MKTP US HT23P2T90	AMZN.COM/BILL, WA 981090000	10/13/2022	10/13/2022	646.15	0	Ollny Christmas Lights Outdoor Deco	10	0	341.8
705492610	SLIDELL HIGH	AMZN MKTP US HT23P2T90	AMZN.COM/BILL, WA 981090000	10/13/2022	10/13/2022	646.15	0	pinkblume Gold Party Decorations St	3	0	38.97
705492610	SLIDELL HIGH	AMZN MKTP US HT23P2T90	AMZN.COM/BILL, WA 981090000	10/13/2022	10/13/2022	646.15	0	Romasaty 25FT String Lights, G40 Ou	4	0	67.96
705492610	SLIDELL HIGH	AMZN MKTP US HT23P2T90	AMZN.COM/BILL, WA 981090000	10/13/2022	10/13/2022	646.15	0	Scotch Duct Tape, Jet Black, 1.88-I	4	0	19.32
705491972	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
705823221	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
705765724	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
705910926	SLIDELL HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	10/12/2022	10/14/2022	134.3	134.3	4X50 PB LF	1	0	21.98
705910926	SLIDELL HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	10/12/2022	10/14/2022	134.3	0	ROV AA60	1	0	19.87
705910926	SLIDELL HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	10/12/2022	10/14/2022	134.3	0	ROV AA60	1	0	19.87
705910926	SLIDELL HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	10/12/2022	10/14/2022	134.3	0	ROV AA60	1	0	19.87
705910926	SLIDELL HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	10/12/2022	10/14/2022	134.3	0	ROV AA60	1	0	19.87
705910926	SLIDELL HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	10/12/2022	10/14/2022	134.3	0	ROV AA60	1	0	19.87
705910926	SLIDELL HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	10/12/2022	10/14/2022	134.3	0	SHRPFINBLK	1	0	12.97
706275959	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
706181684	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
706226014	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
706700013	SLIDELL HIGH	AMZN MKTP US HT2BU43N2	AMZN.COM/BILL, WA 981090000	10/17/2022	10/18/2022	979	979	Quartet Porcelain Whiteboard, Magne	1	0	979
706733378	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

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
706733378	SLIDELL HIGH	AMZN MKTP US HT92E0EW2	AMZN.COM/BILL, WA 981090000	10/17/2022	10/18/2022	832.32	0	EASILY ASSEMBLED EXPANDABLE METAL B	2	0	298
706733378	SLIDELL HIGH	AMZN MKTP US HT92E0EW2	AMZN.COM/BILL, WA 981090000	10/17/2022	10/18/2022	832.32	0	HABUTWAY 6PCS PLASTIC STANCHION SET	2	0	197.98
706733378	SLIDELL HIGH	AMZN MKTP US HT92E0EW2	AMZN.COM/BILL, WA 981090000	10/17/2022	10/18/2022	832.32	0	HEADLINE SIGN - CUSTOMIZABLE TENT F	1	0	104.8
706733378	SLIDELL HIGH	AMZN MKTP US HT92E0EW2	AMZN.COM/BILL, WA 981090000	10/17/2022	10/18/2022	832.32	0	WRISTALL BLACK PLASTIC WRISTBANDS 5	4	0	159.56
706709129	SLIDELL HIGH	DOLLARTREE	SLIDELL, LA 704580000	10/17/2022	10/18/2022	37.5	37.5		0	0	0
706729372	SLIDELL HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	10/17/2022	10/18/2022	169.1	169.1		0	0	0
706726550	SLIDELL HIGH	WM SUPERCENTER #553	SLIDELL, LA 704610000	10/17/2022	10/18/2022	40.88	40.88		0	0	0
707201657	SLIDELL HIGH	AMZN MKTP US H80U721W0	AMZN.COM/BILL, WA 981090000	10/20/2022	10/20/2022	54.6	54.6	Zuoyou 6 PCS Clay Pottery Sculpting	10	0	54.6
707199571	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
707870307	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
708813396	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
708813396	SLIDELL HIGH	AMZN MKTP US H09TF7GE0	AMZN.COM/BILL, WA 981090000	10/26/2022	10/27/2022	173.01	0	LLPT MAGNETIC LABEL HOLDER2" X 1"	9	0	117.45
708813396	SLIDELL HIGH	AMZN MKTP US H09TF7GE0	AMZN.COM/BILL, WA 981090000	10/26/2022	10/27/2022	173.01	0	PACK OF 60 MAGNETIC LABEL HOLDERS W	3	0	47.97
709446607	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
709446607	SLIDELL HIGH	AMZN MKTP US H00854ZG2	AMZN.COM/BILL, WA 981090000	10/30/2022	10/31/2022	459.91	0	GATORADE THIRST QUENCHER 51OZ POWDE	12	0	321.48
709446607	SLIDELL HIGH	AMZN MKTP US H00854ZG2	AMZN.COM/BILL, WA 981090000	10/30/2022	10/31/2022	459.91	0	GATORADE THIRST QUENCHER POWDER, LE	4	0	39.48
709936851	SLIDELL HIGH	AMZN MKTP US H058U5YF0	AMZN.COM/BILL, WA 981090000	10/31/2022	11/1/2022	173.05	173.05	Gatorade Liquid Concentrate, Fierce	5	0	173.05
709950860	SLIDELL HIGH	WAL-MART #6588	SLIDELL, LA 704580000	10/31/2022	11/1/2022	84.74	84.74		0	0	0
710172069	SLIDELL HIGH	AMZN MKTP US H07WR2IG1	AMZN.COM/BILL, WA 981090000	11/1/2022	11/2/2022	141.5	141.5	Gatorade Liquid Concentrate, Orange	5	0	141.5
710219182	SLIDELL HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	11/1/2022	11/2/2022	125.67	125.67		0	0	0
711118015	SLIDELL HIGH	ROUSES MARKET # 37	SLIDELL, LA 704600000	11/4/2022	11/7/2022	109.03	109.03		0	0	0
711791619	SLIDELL HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	11/8/2022	11/9/2022	217.6	217.6		0	0	0
711796254	SLIDELL HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	11/7/2022	11/9/2022	291.53	291.53	PURCHASE	2	0	268.2
712087134	SLIDELL HIGH	AMAZON.COM H284M75W2 A	AMZN.COM/BILL, WA 981090000	11/9/2022	11/10/2022	302.45	302.45	SUNLITE Q1000T3/CL/120V/12PK HALOGE	1	0	53.45
712087134	SLIDELL HIGH	AMAZON.COM H284M75W2 A	AMZN.COM/BILL, WA 981090000	11/9/2022	11/10/2022	302.45	0	SHURE WL93-T SERIES SUBMINIATURE CO	3	0	249
712029589	SLIDELL HIGH	WAL-MART #2665	SLIDELL, LA 704600000	11/9/2022	11/10/2022	37.4	37.4		0	0	0
712369569	SLIDELL HIGH	AUTO PAYMENT DEDUCTION	, 000000000	11/11/2022	11/11/2022	-5419.55	-5419.55		0	0	0
712387021	SLIDELL HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	11/10/2022	11/11/2022	269.7	269.7		0	0	0
712620884	SLIDELL HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	11/11/2022	11/14/2022	711.36	711.36		0	0	0
713169257	SLIDELL HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	11/14/2022	11/15/2022	599.8	599.8		0	0	0
713084309	SLIDELL HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	11/14/2022	11/15/2022	366.1	366.1		0	0	0
713323563	SLIDELL HIGH	AMAZON.COM HB5QA2MU2	AMZN.COM/BILL, WA 981090000	11/15/2022	11/16/2022	16.22	16.22	UBeesize 12" Ring Light with Tripo	1	0	16.22
713401955	SLIDELL HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	11/15/2022	11/16/2022	190.6	190.6		0	0	0
713665589	SLIDELL HIGH	ROUSES MARKET # 22	SLIDELL, LA 704580000	11/15/2022	11/17/2022	147.37	147.37		0	0	0
714378889	SLIDELL HIGH	HOBBY-LOBBY #0145	SLIDELL, LA 704580000	11/18/2022	11/21/2022	66.47	66.47		0	0	0
714395832	SLIDELL HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	11/18/2022	11/21/2022	151.2	151.2		0	0	0
714245083	SLIDELL HIGH	WM SUPERCENTER #2665	SLIDELL, LA 704600000	11/18/2022	11/21/2022	86.52	86.52		0	0	0
715007525	SLIDELL HIGH	AMZN MKTP US HW1D11AY1	AMZN.COM/BILL, WA 981090000	11/22/2022	11/23/2022	35.78	35.78	BIG BUBBLE BOTTLE 24 PACK - 4OZ BLO	2	0	35.78
716044616	SLIDELL HIGH	AMZN MKTP US JX12G84H3	AMZN.COM/BILL, WA 981090000	11/30/2022	11/30/2022	23.09	23.09	9Ft Christmas Garland, 10inch 50 LE	1	0	23.09
716383309	SLIDELL HIGH	AMZN MKTP US DQ9D23KH3	AMZN.COM/BILL, WA 981090000	11/30/2022	12/1/2022	894.89	894.89	5 Piece 82FT Christmas Ribbon Light	3	0	74.97
716383309	SLIDELL HIGH	AMZN MKTP US DQ9D23KH3	AMZN.COM/BILL, WA 981090000	11/30/2022	12/1/2022	894.89	0	Ollny Christmas Lights Outdoor 131F	5	0	99.95
716383309	SLIDELL HIGH	AMZN MKTP US DQ9D23KH3	AMZN.COM/BILL, WA 981090000	11/30/2022	12/1/2022	894.89	0	¢ Extra Large & 5 Pack ! 12"-10"-8"	2	0	103.98
716383309	SLIDELL HIGH	AMZN MKTP US DQ9D23KH3	AMZN.COM/BILL, WA 981090000	11/30/2022	12/1/2022	894.89	0	9Ft Christmas Garland, 10inch 50 LE	5	0	115.45
716383309	SLIDELL HIGH	AMZN MKTP US DQ9D23KH3	AMZN.COM/BILL, WA 981090000	11/30/2022	12/1/2022	894.89	0	9.8ft x 6.6ft Christmas Net Lights,	9	0	161.91
716383309	SLIDELL HIGH	AMZN MKTP US DQ9D23KH3	AMZN.COM/BILL, WA 981090000	11/30/2022	12/1/2022	894.89	0	Fairy Lights Battery Operated Wire	3	0	62.97
716383309	SLIDELL HIGH	AMZN MKTP US DQ9D23KH3	AMZN.COM/BILL, WA 981090000	11/30/2022	12/1/2022	894.89	0	GAGALIFE 22" Candy Cane Christmas L	4	0	127.96
716383309	SLIDELL HIGH	AMZN MKTP US DQ9D23KH3	AMZN.COM/BILL, WA 981090000	11/30/2022	12/1/2022	894.89	0	Roytong High Brightness 10tube 360L	10	0	147.7
716665563	SLIDELL HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	12/1/2022	12/2/2022	166.36	166.36		0	0	0
716677927	SLIDELL HIGH	WM SUPERCENTER #2665	SLIDELL, LA 704600000	12/1/2022	12/2/2022	34.28	34.28		0	0	0
716971724	SLIDELL HIGH	AMAZON.COM 3M7V30E83	AMZN.COM/BILL, WA 981090000	12/5/2022	12/5/2022	222.98	222.98	Blueline Rediform Hardcover Carbonl	5	0	110
716971724	SLIDELL HIGH	AMAZON.COM 3M7V30E83	AMZN.COM/BILL, WA 981090000	12/5/2022	12/5/2022	222.98	0	Smead Poly File Pocket, Straight-Cu	6	0	112.98
716919252	SLIDELL HIGH	AMZN MKTP US LN7MR1W53	AMZN.COM/BILL, WA 981090000	12/5/2022	12/5/2022	54.95	54.95	36 Pack Make a Nativity Scene Chris	5	0	54.95
716940642	SLIDELL HIGH	AMZN MKTP US TR4H34093	AMZN.COM/BILL, WA 981090000	12/5/2022	12/5/2022	198.18	198.18	25 Pack Green Certificate Holders,	4	0	79.16
716940642	SLIDELL HIGH	AMZN MKTP US TR4H34093	AMZN.COM/BILL, WA 981090000	12/5/2022	12/5/2022	198.18	0	Great Papers| Green Value Certifica	4	0	39.12
716940642	SLIDELL HIGH	AMZN MKTP US TR4H34093	AMZN.COM/BILL, WA 981090000	12/5/2022	12/5/2022	198.18	0	SHOP AWARDS AND GIFTS 7/16 Inch Gol	2	0	79.9
717068276	SLIDELL HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	12/2/2022	12/5/2022	489.16	489.16		0	0	0
717444389	SLIDELL HIGH	AMZN MKTP US KK0VZ62L3	AMZN.COM/BILL, WA 981090000	12/5/2022	12/6/2022	467.5	467.5	1-1/4 INCH LARGE STIPPLED SERVICE B	10	0	467.5
717444390	SLIDELL HIGH	AMZN MKTP US ND2RL64R3	AMZN.COM/BILL, WA 981090000	12/5/2022	12/6/2022	269.9	269.9	Chenille Pins Pack of 20. Many Spor	1	0	26.99
717444390	SLIDELL HIGH	AMZN MKTP US ND2RL64R3	AMZN.COM/BILL, WA 981090000	12/5/2022	12/6/2022	269.9	0	Chenille Pins Pack of 20. Many Spor	1	0	26.99

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
717444390	SLIDELL HIGH	AMZN MKTP US ND2RL64R3	AMZN.COM/BILL, WA 981090000	12/5/2022	12/6/2022	269.9	0	Chenille Pins Pack of 20. Many Spor	1	0	26.99
717444390	SLIDELL HIGH	AMZN MKTP US ND2RL64R3	AMZN.COM/BILL, WA 981090000	12/5/2022	12/6/2022	269.9	0	Chenille Pins Pack of 20. Many Spor	1	0	26.99
717444390	SLIDELL HIGH	AMZN MKTP US ND2RL64R3	AMZN.COM/BILL, WA 981090000	12/5/2022	12/6/2022	269.9	0	Chenille Pins Pack of 20. Many Spor	1	0	26.99
717444390	SLIDELL HIGH	AMZN MKTP US ND2RL64R3	AMZN.COM/BILL, WA 981090000	12/5/2022	12/6/2022	269.9	0	Chenille Pins Pack of 20. Many Spor	1	0	26.99
717444390	SLIDELL HIGH	AMZN MKTP US ND2RL64R3	AMZN.COM/BILL, WA 981090000	12/5/2022	12/6/2022	269.9	0	Chenille Pins Pack of 20. Many Spor	1	0	26.99
717444390	SLIDELL HIGH	AMZN MKTP US ND2RL64R3	AMZN.COM/BILL, WA 981090000	12/5/2022	12/6/2022	269.9	0	Chenille Pins Pack of 20. Many Spor	1	0	26.99
717444390	SLIDELL HIGH	AMZN MKTP US ND2RL64R3	AMZN.COM/BILL, WA 981090000	12/5/2022	12/6/2022	269.9	0	Chenille Pins Pack of 20. Many Spor	1	0	26.99
717669748	SLIDELL HIGH	LOWES #01684	SLIDELL, LA 704610000	12/6/2022	12/7/2022	274.72	274.72	11/16-5-1/2-6 DE PT S1S2	40	2.88	115.2
717669748	SLIDELL HIGH	LOWES #01684	SLIDELL, LA 704610000	12/6/2022	12/7/2022	274.72	0	2 -4-8 TREATED #2 PRIME GC	8	5.18	41.44
717669748	SLIDELL HIGH	LOWES #01684	SLIDELL, LA 704610000	12/6/2022	12/7/2022	274.72	0	4-4-8 TREATED #2 GRADE TIMBERS	8	9.48	75.84
717669748	SLIDELL HIGH	LOWES #01684	SLIDELL, LA 704610000	12/6/2022	12/7/2022	274.72	0	QUIKRETE 80-LB CONCRETE MIX	8	5.28	42.24
718277574	SLIDELL HIGH	WAL-MART #2665	SLIDELL, LA 704600000	12/8/2022	12/9/2022	99.01	99.01		0	0	0
718277575	SLIDELL HIGH	WAL-MART #6577	SLIDELL, LA 704580000	12/8/2022	12/9/2022	44.91	44.91		0	0	0
718610776	SLIDELL HIGH	AUTO PAYMENT DEDUCTION	, 000000000	12/12/2022	12/12/2022	-5683.02	-5683.02		0	0	0
720001985	SLIDELL HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	12/15/2022	12/16/2022	888.59	888.59		0	0	0
721011158	SLIDELL HIGH	AMAZON.COM AMZN.COM/BI	AMZN.COM/BILL, WA 981090000	12/20/2022	12/21/2022	-53.45	-53.45		0	0	0
685228653	SLIDELL HIGH	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2022	7/12/2022	-2603.01	-2603.01		0	0	0
685432257	SLIDELL HIGH	EB QUEST FOR SUCCESS	8014137200, CA 941050000	7/12/2022	7/13/2022	250	250		0	0	0
685631720	SLIDELL HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	7/13/2022	7/14/2022	105.52	105.52		0	0	0
686739144	SLIDELL HIGH	THE UPS STORE 6560	SLIDELL, LA 704580000	7/18/2022	7/19/2022	51.13	51.13		0	0	0
687200433	SLIDELL HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	7/20/2022	7/21/2022	95.88	95.88		0	0	0
687201873	SLIDELL HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	7/20/2022	7/21/2022	119.6	119.6		0	0	0
687202278	SLIDELL HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	7/20/2022	7/21/2022	379.81	379.81		0	0	0
687190617	SLIDELL HIGH	WM SUPERCENTER #2665	SLIDELL, LA 704600000	7/20/2022	7/21/2022	63.14	63.14		0	0	0
687811841	SLIDELL HIGH	SQ LAXMI ENTERPRISE L	BESSEMER, AL 350230000	7/22/2022	7/25/2022	100	100		0	0	0
688476055	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
688476055	SLIDELL HIGH	LOWES #01684	SLIDELL, LA 704610000	7/26/2022	7/27/2022	287.14	0	15/32 CAT BC PINE ULX EXTERIOR	3	60.45	181.35
688476055	SLIDELL HIGH	LOWES #01684	SLIDELL, LA 704610000	7/26/2022	7/27/2022	287.14	0	2-4-92-5/8 KD WW SELECT STUD	15	3.47	52.05
688476055	SLIDELL HIGH	LOWES #01684	SLIDELL, LA 704610000	7/26/2022	7/27/2022	287.14	0	5LB CONSTRUC SCRW 2-1/2 IN GOLD	1	29.98	29.98
688402196	SLIDELL HIGH	WAL-MART #6577	SLIDELL, LA 704580000	7/26/2022	7/27/2022	89.08	89.08		0	0	0
689675972	SLIDELL HIGH	NOT JUST DONUTS	SLIDELL, LA 704580000	8/1/2022	8/2/2022	63.56	63.56		0	0	0
689675401	SLIDELL HIGH	PANERA BREAD #204593 O	985-685-3271, LA 704580000	8/2/2022	8/2/2022	208.08	208.08		0	0	0
689858806	SLIDELL HIGH	CHICK-FIL-A #02787	SLIDELL, LA 704580000	8/1/2022	8/3/2022	203.81	203.81		0	0	0
689890010	SLIDELL HIGH	CHICK-FIL-A #02787	SLIDELL, LA 704580000	8/1/2022	8/3/2022	187.5	187.5		0	0	0
690135426	SLIDELL HIGH	CHICK-FIL-A #02787	SLIDELL, LA 704580000	8/1/2022	8/4/2022	-203.81	-203.81		0	0	0
690183699	SLIDELL HIGH	PARTY CITY 1047	SLIDELL, LA 704600000	8/3/2022	8/4/2022	45	45		0	0	0
691904647	SLIDELL HIGH	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2022	8/12/2022	-2045.44	-2045.44		0	0	0
691894208	SLIDELL HIGH	MICHAELS STORES 1061	SLIDELL, LA 704580000	8/11/2022	8/12/2022	26.3	26.3		0	0	0
692852316	SLIDELL HIGH	STEVE WEISS MUSIC INC	WILLOW GROVE, PA 190900000	8/15/2022	8/17/2022	181.8	181.8		0	0	0
693134123	SLIDELL HIGH	WM SUPERCENTER #2665	SLIDELL, LA 704600000	8/17/2022	8/18/2022	8.97	8.97		0	0	0
693188207	SLIDELL HIGH	WM SUPERCENTER #2665	SLIDELL, LA 704600000	8/17/2022	8/18/2022	8.97	8.97		0	0	0
693410728	SLIDELL HIGH	NOT JUST DONUTS ON PON	SLIDELL, LA 704580000	8/18/2022	8/19/2022	47.36	47.36		0	0	0
694371911	SLIDELL HIGH	NTLREST SERVSAFE	CHICAGO, IL 606060000	8/23/2022	8/24/2022	2400	2400		0	0	0
694349730	SLIDELL HIGH	TRACTOR SUPPLY #2333	SLIDELL, LA 704600000	8/23/2022	8/24/2022	59.96	59.96		0	0	0
694889129	SLIDELL HIGH	MUSIC THEATRE INTERNAT	212-5414684, NY 100190000	8/25/2022	8/26/2022	400	400		0	0	0
694905575	SLIDELL HIGH	TRACTOR SUPPLY #2333	SLIDELL, LA 704600000	8/24/2022	8/26/2022	-59.96	-59.96		0	0	0
695657922	SLIDELL HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	8/29/2022	8/30/2022	336.51	336.51		0	0	0
695680855	SLIDELL HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	8/29/2022	8/30/2022	291.6	291.6		0	0	0
695671684	SLIDELL HIGH	WAL-MART #2665	SLIDELL, LA 704600000	8/29/2022	8/30/2022	111.53	111.53		0	0	0
696425743	SLIDELL HIGH	DOLLARTREE	SLIDELL, LA 704580000	9/1/2022	9/2/2022	16.25	16.25		0	0	0
696414322	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
696414322	SLIDELL HIGH	J.W. PEPPER	8003456296, PA 193410000	9/1/2022	9/2/2022	23.99	0	203 FILE FINDER ENVELOPES	30	0	15
696414322	SLIDELL HIGH	J.W. PEPPER	8003456296, PA 193410000	9/1/2022	9/2/2022	23.99	0	STANDARD FREIGHT	1	0	4.99
696476799	SLIDELL HIGH	WAL-MART #6577	SLIDELL, LA 704580000	9/1/2022	9/2/2022	106.62	106.62		0	0	0
697988528	SLIDELL HIGH	AUTO PAYMENT DEDUCTION	, 000000000	9/12/2022	9/12/2022	-3959.9	-3959.9		0	0	0
698705677	SLIDELL HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	9/13/2022	9/14/2022	185.99	185.99		0	0	0
698669703	SLIDELL HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	9/13/2022	9/14/2022	172.01	172.01		0	0	0
698736370	SLIDELL HIGH	WAL-MART #6577	SLIDELL, LA 704580000	9/13/2022	9/14/2022	77.12	77.12		0	0	0

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
699364800	SLIDELL HIGH	THE HOME DEPOT 386	SLIDELL, LA 704610000	9/14/2022	9/16/2022	402.86	402.86		0	0	0
699647257	SLIDELL HIGH	IN LOUISIANA HIGH SCH	225-2965882, LA 708160000	9/16/2022	9/19/2022	2438.98	2438.98		0	0	0
699738018	SLIDELL HIGH	ROUSES MARKET # 37	SLIDELL, LA 704600000	9/16/2022	9/19/2022	83.68	83.68		0	0	0
699733130	SLIDELL HIGH	THE HOME DEPOT 365	SLIDELL, LA 704600000	9/15/2022	9/19/2022	300.12	300.12		0	0	0
700177596	SLIDELL HIGH	ROBOTICS EDUCATION & C	9034570431, TX 754020000	9/19/2022	9/20/2022	200	200		0	0	0
701161669	SLIDELL HIGH	THE HOME DEPOT #0386	SLIDELL, LA 704610000	9/21/2022	9/23/2022	2247	2247	PURCHASE	3	0	2247
701889207	SLIDELL HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	9/26/2022	9/27/2022	484.36	484.36		0	0	0
702034577	SLIDELL HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	9/27/2022	9/28/2022	170.42	170.42		0	0	0
702328765	SLIDELL HIGH	WAL-MART #6588	SLIDELL, LA 704580000	9/28/2022	9/29/2022	60.4	60.4		0	0	0
703705233	SLIDELL HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	10/4/2022	10/5/2022	200.54	200.54		0	0	0
703735837	SLIDELL HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	10/4/2022	10/5/2022	124.96	124.96		0	0	0
703732232	SLIDELL HIGH	WAL-MART #2665	SLIDELL, LA 704600000	10/4/2022	10/5/2022	84.67	84.67		0	0	0
703928930	SLIDELL HIGH	WAL-MART #6577	SLIDELL, LA 704580000	10/5/2022	10/6/2022	17.73	17.73		0	0	0
704718077	SLIDELL HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	10/7/2022	10/10/2022	157.82	157.82		0	0	0
704579847	SLIDELL HIGH	THE HOME DEPOT 386	SLIDELL, LA 704610000	10/6/2022	10/10/2022	251.59	251.59		0	0	0
705041785	SLIDELL HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	10/10/2022	10/11/2022	733.96	733.96		0	0	0
705268538	SLIDELL HIGH	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2022	10/12/2022	-7233.11	-7233.11		0	0	0
705541980	SLIDELL HIGH	SLIDELL FEED AND SEED	SLIDELL, LA 704600000	10/12/2022	10/13/2022	18.99	18.99		0	0	0
706902322	SLIDELL HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	10/18/2022	10/19/2022	154.33	154.33		0	0	0
706910369	SLIDELL HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	10/18/2022	10/19/2022	152.95	152.95		0	0	0
706913845	SLIDELL HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	10/18/2022	10/19/2022	352.14	352.14		0	0	0
706963472	SLIDELL HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	10/18/2022	10/19/2022	17.16	17.16		0	0	0
706915885	SLIDELL HIGH	WM SUPERCENTER #2665	SLIDELL, LA 704600000	10/18/2022	10/19/2022	97.47	97.47		0	0	0
708559258	SLIDELL HIGH	IN LOUISIANA HIGH SCH	225-2965882, LA 708160000	10/25/2022	10/26/2022	108.3	108.3		0	0	0
708563994	SLIDELL HIGH	IN LOUISIANA HIGH SCH	225-2965882, LA 708160000	10/25/2022	10/26/2022	123.73	123.73		0	0	0
708585303	SLIDELL HIGH	IN LOUISIANA HIGH SCH	225-2965882, LA 708160000	10/25/2022	10/26/2022	51.7	51.7		0	0	0
708582030	SLIDELL HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	10/25/2022	10/26/2022	721.09	721.09		0	0	0
708913042	SLIDELL HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	10/26/2022	10/27/2022	118.16	118.16		0	0	0
709130884	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
709130884	SLIDELL HIGH	USPS PO 2181120255	SLIDELL, LA 704580000	10/27/2022	10/28/2022	50.04	0	ClrTape 1.88x800	1	3.99	3.99
709130884	SLIDELL HIGH	USPS PO 2181120255	SLIDELL, LA 704580000	10/27/2022	10/28/2022	50.04	0	Media Mail	1	45.06	45.06
709973943	SLIDELL HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	10/31/2022	11/1/2022	1105.32	1105.32		0	0	0
710697379	SLIDELL HIGH	PARTY CITY 1047	SLIDELL, LA 704600000	11/3/2022	11/4/2022	91.8	91.8		0	0	0
710715509	SLIDELL HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	11/3/2022	11/4/2022	129.28	129.28		0	0	0
710753244	SLIDELL HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	11/3/2022	11/4/2022	210.4	210.4		0	0	0
710739944	SLIDELL HIGH	WAL-MART #2665	SLIDELL, LA 704600000	11/3/2022	11/4/2022	54.22	54.22		0	0	0
711564731	SLIDELL HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	11/7/2022	11/8/2022	707.37	707.37		0	0	0
712423950	SLIDELL HIGH	AUTO PAYMENT DEDUCTION	, 000000000	11/11/2022	11/11/2022	-4718.18	-4718.18		0	0	0
712405318	SLIDELL HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	11/10/2022	11/11/2022	239.18	239.18		0	0	0
713147727	SLIDELL HIGH	IN LOUISIANA HIGH SCH	225-2965882, LA 708160000	11/14/2022	11/15/2022	72.28	72.28		0	0	0
713046098	SLIDELL HIGH	IN LOUISIANA HIGH SCH	225-2965882, LA 708160000	11/14/2022	11/15/2022	72.28	72.28		0	0	0
713338172	SLIDELL HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	11/15/2022	11/16/2022	231.04	231.04		0	0	0
713418075	SLIDELL HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	11/15/2022	11/16/2022	274.06	274.06		0	0	0
713928728	SLIDELL HIGH	WAL-MART #2665	SLIDELL, LA 704600000	11/17/2022	11/18/2022	117.64	117.64		0	0	0
714349739	SLIDELL HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	11/18/2022	11/21/2022	976.6	976.6		0	0	0
716053259	SLIDELL HIGH	ROBOTICS EDUCATION & C	9034570431, TX 754020000	11/29/2022	11/30/2022	55	55		0	0	0
716369880	SLIDELL HIGH	HOBBY-LOBBY #0145	SLIDELL, LA 704580000	11/29/2022	12/1/2022	166.5	166.5		0	0	0
716322888	SLIDELL HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	11/30/2022	12/1/2022	999.26	999.26		0	0	0
716646293	SLIDELL HIGH	SAMS CLUB #6220	SLIDELL, LA 704600000	12/1/2022	12/2/2022	940.65	940.65		0	0	0
716712568	SLIDELL HIGH	SAMSCLUB #8261	KENNER, LA 700650000	12/1/2022	12/2/2022	641.8	641.8		0	0	0
717002936	SLIDELL HIGH	SAMSCLUB #6220	SLIDELL, LA 704600000	12/2/2022	12/5/2022	218.38	218.38		0	0	0
717710715	SLIDELL HIGH	ROUSES MARKET # 22	SLIDELL, LA 704580000	12/5/2022	12/7/2022	95.79	95.79		0	0	0
717710716	SLIDELL HIGH	WM SUPERCENTER #553	SLIDELL, LA 704610000	12/6/2022	12/7/2022	119.4	119.4		0	0	0
718012543	SLIDELL HIGH	WAL-MART #2665	SLIDELL, LA 704600000	12/7/2022	12/8/2022	196.01	196.01		0	0	0
718691406	SLIDELL HIGH	AUTO PAYMENT DEDUCTION	, 000000000	12/12/2022	12/12/2022	-5712.04	-5712.04		0	0	0
718691404	SLIDELL HIGH	NIAAA	3175871450, IN 462400000	12/9/2022	12/12/2022	390	390		0	0	0
718691405	SLIDELL HIGH	NIAAA	3175871450, IN 462400000	12/9/2022	12/12/2022	485	485		0	0	0
718691403	SLIDELL HIGH	ROUSES MARKET # 22	SLIDELL, LA 704580000	12/8/2022	12/12/2022	102.39	102.39		0	0	0
719157767	SLIDELL HIGH	HYATT PLACE NASHVILLE	6158720422, TN 372140000	12/12/2022	12/13/2022	940.84	940.84		0	0	0

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
720414298	SLIDELL HIGH	GAYLORD OPRY RESORT	NASHVILLE, TN 372140000	12/15/2022	12/19/2022	488.31	488.31		0	0	0
720414299	SLIDELL HIGH	GAYLORD OPRY RESORT	NASHVILLE, TN 372140000	12/15/2022	12/19/2022	488.31	488.31		0	0	0
683318531	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
684268024	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
684268024	SLIDELL JUNIOR	AMZN MKTP US 2I7DM1BH3	AMZN.COM/BILL, WA 981090000	7/6/2022	7/7/2022	643.06	0	Bulk 100 Pack - Bright Wide Lanyard	2	0	131.78
684268024	SLIDELL JUNIOR	AMZN MKTP US 2I7DM1BH3	AMZN.COM/BILL, WA 981090000	7/6/2022	7/7/2022	643.06	0	Bulk 100 Pack - Bright Wide Neon Gr	2	0	127.82
684268024	SLIDELL JUNIOR	AMZN MKTP US 2I7DM1BH3	AMZN.COM/BILL, WA 981090000	7/6/2022	7/7/2022	643.06	0	Bulk 100 Pack - Bright Wide Neon Ye	2	0	127.82
684268024	SLIDELL JUNIOR	AMZN MKTP US 2I7DM1BH3	AMZN.COM/BILL, WA 981090000	7/6/2022	7/7/2022	643.06	0	Bulk 100 Pack - Bright Wide Sky Blu	2	0	127.82
684258430	SLIDELL JUNIOR	ATTAWAY TROPHIES & AWA	SLIDELL, LA 704580000	7/5/2022	7/7/2022	240	240		0	0	0
685172594	SLIDELL JUNIOR	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2022	7/12/2022	-4975.86	-4975.86		0	0	0
685382641	SLIDELL JUNIOR	DOLLAR GENERAL #10500	SLIDELL, LA 704600000	7/12/2022	7/13/2022	18.5	18.5		0	0	0
685720222	SLIDELL JUNIOR	EB JULY 18-JULY 21 EV	8014137200, CA 941050000	7/13/2022	7/14/2022	250	250		0	0	0
685691321	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
685691321	SLIDELL JUNIOR	THE HOME DEPOT #0365	SLIDELL, LA 704600000	7/12/2022	7/14/2022	113.31	0	HIBISQS 8IN	1	0	16.98
685691321	SLIDELL JUNIOR	THE HOME DEPOT #0365	SLIDELL, LA 704600000	7/12/2022	7/14/2022	113.31	0	RIO QT WHT	1	0	4.48
685691321	SLIDELL JUNIOR	THE HOME DEPOT #0365	SLIDELL, LA 704600000	7/12/2022	7/14/2022	113.31	0	HIBISQS 8IN	1	0	16.98
685691321	SLIDELL JUNIOR	THE HOME DEPOT #0365	SLIDELL, LA 704600000	7/12/2022	7/14/2022	113.31	0	RIO 6 WHTE	1	0	7.98
685691321	SLIDELL JUNIOR	THE HOME DEPOT #0365	SLIDELL, LA 704600000	7/12/2022	7/14/2022	113.31	0	RIO 6 WHTE	1	0	7.98
685691321	SLIDELL JUNIOR	THE HOME DEPOT #0365	SLIDELL, LA 704600000	7/12/2022	7/14/2022	113.31	0	RIO QT WHT	1	0	4.48
685691321	SLIDELL JUNIOR	THE HOME DEPOT #0365	SLIDELL, LA 704600000	7/12/2022	7/14/2022	113.31	0	RIO QT WHT	1	0	4.48
686035296	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
686035296	SLIDELL JUNIOR	AMZN MKTP US UX15D19V3	AMZN.COM/BILL, WA 981090000	7/14/2022	7/15/2022	62.61	0	Carson Dellosa Scalloped Bulletin B	2	0	9.98
686035296	SLIDELL JUNIOR	AMZN MKTP US UX15D19V3	AMZN.COM/BILL, WA 981090000	7/14/2022	7/15/2022	62.61	0	Paper Pom Poms Color Tissue Flowers	1	0	14.99
686035296	SLIDELL JUNIOR	AMZN MKTP US UX15D19V3	AMZN.COM/BILL, WA 981090000	7/14/2022	7/15/2022	62.61	0	Carson Dellosa Scalloped Bulletin B	2	0	7.98
686035296	SLIDELL JUNIOR	AMZN MKTP US UX15D19V3	AMZN.COM/BILL, WA 981090000	7/14/2022	7/15/2022	62.61	0	Carson Dellosa Scalloped Bulletin B	2	0	15.08
686035296	SLIDELL JUNIOR	AMZN MKTP US UX15D19V3	AMZN.COM/BILL, WA 981090000	7/14/2022	7/15/2022	62.61	0	Classroom Decorations Bulletin Boar	1	0	9.59
686369835	SLIDELL JUNIOR	AMZN MKTP US 7J09S06S3	AMZN.COM/BILL, WA 981090000	7/15/2022	7/18/2022	17.4	17.4	Creative Teaching Press Bold & Brig	1	0	17.4
686412128	SLIDELL JUNIOR	CARIBE ROYALE RESORT S	ORLANDO, FL 328200000	7/17/2022	7/18/2022	465	465		0	0	0
686415637	SLIDELL JUNIOR	PONTCHARTRAIN HDWE/LMB	SLIDELL, LA 704580000	7/15/2022	7/18/2022	79.9	79.9		0	0	0
687233385	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
687505275	SLIDELL JUNIOR	AMZN MKTP US 6S2HD5233	AMZN.COM/BILL, WA 981090000	7/21/2022	7/22/2022	459	459	EdgeStar IB120SS Built in Ice Maker	1	0	459
687829911	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
687890734	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
687834843	SLIDELL JUNIOR	TOUCH OF ITALY	SLIDELL, LA 704580000	7/22/2022	7/25/2022	220	220		0	0	0
688223022	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
689239737	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
689297281	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
689314065	SLIDELL JUNIOR	SAMS CLUB #6220	SLIDELL, LA 704600000	7/31/2022	8/1/2022	143.02	143.02		0	0	0
689688388	SLIDELL JUNIOR	PONTCHARTRAIN HDWE/LMB	SLIDELL, LA 704580000	8/1/2022	8/2/2022	-39.95	-39.95		0	0	0
689923065	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
689923065	SLIDELL JUNIOR	AMZN MKTP US 726CU0YA3	AMZN.COM/BILL, WA 981090000	8/2/2022	8/3/2022	199.99	0	Pyle Megaphone Speaker PA Bullhorn	1	0	54.99
690158078	SLIDELL JUNIOR	ASAP PRINTING & DIGITA	SLIDELL, LA 704580000	8/3/2022	8/4/2022	64.35	64.35		0	0	0
690432101	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
690432101	SLIDELL JUNIOR	AMZN MKTP US TI6QH5UT3	AMZN.COM/BILL, WA 981090000	8/5/2022	8/5/2022	377.86	0	Lumino Vinyl Mini Blinds 1 Inch Cor	2	0	81.96
690432101	SLIDELL JUNIOR	AMZN MKTP US TI6QH5UT3	AMZN.COM/BILL, WA 981090000	8/5/2022	8/5/2022	377.86	0	Lumino Vinyl Mini Blinds 1 Inch Cor	3	0	177.54
690450240	SLIDELL JUNIOR	NORTHSHORE ACE HARDWAR	SLIDELL, LA 704580000	8/3/2022	8/5/2022	67.89	67.89		0	0	0
690464190	SLIDELL JUNIOR	PANERA BREAD #204593 O	985-685-3271, LA 704580000	8/5/2022	8/5/2022	135.92	135.92		0	0	0
690408290	SLIDELL JUNIOR	ROUSES MARKET # 37	SLIDELL, LA 704600000	8/4/2022	8/5/2022	74.99	74.99		0	0	0
690705266	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
690711409	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
690704334	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
690704334	SLIDELL JUNIOR	AMZN MKTP US XK3822NW3	AMZN.COM/BILL, WA 981090000	8/7/2022	8/8/2022	136.48	0	EGULED MOON LAMP INCHES GALAXY LAMP	1	0	20.99
690704334	SLIDELL JUNIOR	AMZN MKTP US XK3822NW3	AMZN.COM/BILL, WA 981090000	8/7/2022	8/8/2022	136.48	0	GIFTGARDEN 4X6 PICTURE FRAME BLACK	1	0	26.99
690704334	SLIDELL JUNIOR	AMZN MKTP US XK3822NW3	AMZN.COM/BILL, WA 981090000	8/7/2022	8/8/2022	136.48	0	LAMP 2160 LVA2160 COLORMAXNORTHERN	1	0	22.22
690704334	SLIDELL JUNIOR	AMZN MKTP US XK3822NW3	AMZN.COM/BILL, WA 981090000	8/7/2022	8/8/2022	136.48	0	TRLYC ONE YARD 5MM REVERSIBLE SEQUI	1	0	12.99
690704334	SLIDELL JUNIOR	AMZN MKTP US XK3822NW3	AMZN.COM/BILL, WA 981090000	8/7/2022	8/8/2022	136.48	0	CHEMICAL GUYS MIC498 BLACKMICROFIB	1	0	6.84
690704334	SLIDELL JUNIOR	AMZN MKTP US XK3822NW3	AMZN.COM/BILL, WA 981090000	8/7/2022	8/8/2022	136.48	0	MOSISO SILICONE KEYBOARD COVER COMP	1	0	6.98
690775125	SLIDELL JUNIOR	NORTHSHORE ACE HARDWAR	SLIDELL, LA 704580000	8/5/2022	8/8/2022	92.07	92.07		0	0	0
690800659	SLIDELL JUNIOR	WAL-MART #0553	SLIDELL, LA 704610000	8/5/2022	8/8/2022	108.46	108.46		0	0	0

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
691340810	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
691843527	SLIDELL JUNIOR	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2022	8/12/2022	-3881.37	-3881.37		0	0	0
691868798	SLIDELL JUNIOR	NORTHSHORE ACE HARDWAR	SLIDELL, LA 704580000	8/10/2022	8/12/2022	353.55	353.55		0	0	0
692336382	SLIDELL JUNIOR	AMAZON.COM	AMZN.COM/BILL, WA 981090000	8/13/2022	8/15/2022	-15.98	-15.98		0	0	0
692322213	SLIDELL JUNIOR	AMZN MKTP US AMZN.COM/	AMZN.COM/BILL, WA 981090000	8/14/2022	8/15/2022	-115.49	-115.49		0	0	0
692388221	SLIDELL JUNIOR	AMZN MKTP US AMZN.COM/	AMZN.COM/BILL, WA 981090000	8/14/2022	8/15/2022	-20.99	-20.99		0	0	0
692316987	SLIDELL JUNIOR	AMZN MKTP US AMZN.COM/	AMZN.COM/BILL, WA 981090000	8/14/2022	8/15/2022	-44.97	-44.97		0	0	0
692205363	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
692205363	SLIDELL JUNIOR	AMZN MKTP US AY69C1UM3	AMZN.COM/BILL, WA 981090000	8/14/2022	8/15/2022	182.89	0	ForPro Professional Collection Embo	1	0	18.99
692205363	SLIDELL JUNIOR	AMZN MKTP US AY69C1UM3	AMZN.COM/BILL, WA 981090000	8/14/2022	8/15/2022	182.89	0	200 Strips/ 1200 Pots Mini Paint St	1	0	38.99
692205363	SLIDELL JUNIOR	AMZN MKTP US AY69C1UM3	AMZN.COM/BILL, WA 981090000	8/14/2022	8/15/2022	182.89	0	Madisi Painting Canvas Panels 48 Pa	2	0	79.96
692288083	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
692668946	SLIDELL JUNIOR	ASAP PRINTING & DIGITA	SLIDELL, LA 704580000	8/15/2022	8/16/2022	15	15		0	0	0
693470372	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
693417647	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
693442328	SLIDELL JUNIOR	NORTHSHORE ACE HARDWAR	SLIDELL, LA 704580000	8/17/2022	8/19/2022	21.97	21.97		0	0	0
693825231	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
693825231	SLIDELL JUNIOR	AMZN MKTP US 188NS37U3	AMZN.COM/BILL, WA 981090000	8/20/2022	8/22/2022	106.97	0	Pack of 500 Yellow CR80 PVC Cards |	1	0	54.98
693761070	SLIDELL JUNIOR	AMZN MKTP US 1X5PP97R3	AMZN.COM/BILL, WA 981090000	8/21/2022	8/22/2022	56.4	56.4	HTVRONT White Permanent Vinyl, 12 P	3	0	26.43
693761070	SLIDELL JUNIOR	AMZN MKTP US 1X5PP97R3	AMZN.COM/BILL, WA 981090000	8/21/2022	8/22/2022	56.4	0	HTVRONT Green Permanent Vinyl, 12 P	3	0	29.97
693764201	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
693764201	SLIDELL JUNIOR	AMZN MKTP US FW2AU6DJ3	AMZN.COM/BILL, WA 981090000	8/21/2022	8/22/2022	42.47	0	Green HTV Heat Transfer Vinyl Bundl	1	0	8.49
693764201	SLIDELL JUNIOR	AMZN MKTP US FW2AU6DJ3	AMZN.COM/BILL, WA 981090000	8/21/2022	8/22/2022	42.47	0	HTVRONT Black Glitter HTV Heat Tran	1	0	15.99
693775190	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
693684726	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
694173283	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
694172500	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
694172500	SLIDELL JUNIOR	AMZN MKTP US PR1CT3O23	AMZN.COM/BILL, WA 981090000	8/22/2022	8/23/2022	120.29	0	Eguled Moon Lamp inches Galaxy Lamp	1	0	19.79
694172500	SLIDELL JUNIOR	AMZN MKTP US PR1CT3O23	AMZN.COM/BILL, WA 981090000	8/22/2022	8/23/2022	120.29	0	Giftgarden 4x6 Picture Frame Black	1	0	24.99
694172500	SLIDELL JUNIOR	AMZN MKTP US PR1CT3O23	AMZN.COM/BILL, WA 981090000	8/22/2022	8/23/2022	120.29	0	Lamp 2160 LVA2160 Colormax Northern	1	0	22.22
694172500	SLIDELL JUNIOR	AMZN MKTP US PR1CT3O23	AMZN.COM/BILL, WA 981090000	8/22/2022	8/23/2022	120.29	0	MOSISO Silicone Keyboard Cover Comp	1	0	6.98
694172500	SLIDELL JUNIOR	AMZN MKTP US PR1CT3O23	AMZN.COM/BILL, WA 981090000	8/22/2022	8/23/2022	120.29	0	Autism & Prosperity Kids Toys All-A	1	0	39.47
694392922	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
694321510	SLIDELL JUNIOR	SAMS CLUB #6220	SLIDELL, LA 704600000	8/23/2022	8/24/2022	26.98	26.98		0	0	0
694381256	SLIDELL JUNIOR	SAMS CLUB #6220	SLIDELL, LA 704600000	8/23/2022	8/24/2022	79.94	79.94		0	0	0
694386491	SLIDELL JUNIOR	SAMS CLUB #6220	SLIDELL, LA 704600000	8/23/2022	8/24/2022	32.94	32.94		0	0	0
695184683	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
695184683	SLIDELL JUNIOR	AMZN MKTP US NB70S4IG3	AMZN.COM/BILL, WA 981090000	8/27/2022	8/29/2022	41.79	0	Custom Accents PVC Hanging File Rai	1	0	17.8
695648715	SLIDELL JUNIOR	WAL-MART #0553	SLIDELL, LA 704610000	8/29/2022	8/30/2022	17.44	17.44		0	0	0
695656016	SLIDELL JUNIOR	WAL-MART #6588	SLIDELL, LA 704580000	8/29/2022	8/30/2022	38.56	38.56		0	0	0
695873568	SLIDELL JUNIOR	AMZN MKTP US 1V4AH5VD1	AMZN.COM/BILL, WA 981090000	8/30/2022	8/31/2022	279.8	279.8	6 Pack Kraft Blank Page Notebook, B	20	0	279.8
696466885	SLIDELL JUNIOR	ATT CONS PHONE PMT	800-288-2020, TX 752020000	9/1/2022	9/2/2022	44.5	44.5		0	0	0
697232188	SLIDELL JUNIOR	SAMSCLUB #6220	SLIDELL, LA 704600000	9/6/2022	9/7/2022	309.24	309.24		0	0	0
698084097	SLIDELL JUNIOR	AUTO PAYMENT DEDUCTION	, 000000000	9/12/2022	9/12/2022	-2314.51	-2314.51		0	0	0
698111345	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
698111345	SLIDELL JUNIOR	LOWES #01684	SLIDELL, LA 704610000	9/9/2022	9/12/2022	118.96	0	MTD DECK WASH KIT (-145923)	1	18.98	18.98
698499274	SLIDELL JUNIOR	SAMS CLUB #6220	SLIDELL, LA 704600000	9/12/2022	9/13/2022	213.42	213.42		0	0	0
699410910	SLIDELL JUNIOR	ATTAWAY TROPHIES & AWA	SLIDELL, LA 704580000	9/14/2022	9/16/2022	71	71		0	0	0
699684963	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
699684963	SLIDELL JUNIOR	AMAZON.COM 1M6ZE6HZ0	AMZN.COM/BILL, WA 981090000	9/18/2022	9/19/2022	157.68	0	SKITTLES Sour Chewy Candy Bulk Pack	2	0	41.18
699684963	SLIDELL JUNIOR	AMAZON.COM 1M6ZE6HZ0	AMZN.COM/BILL, WA 981090000	9/18/2022	9/19/2022	157.68	0	Sour Punch Straws, Rainbow Fruit Fl	4	0	63.92
699685562	SLIDELL JUNIOR	NORTHSHORE ACE HARDWAR	SLIDELL, LA 704580000	9/15/2022	9/19/2022	9.56	9.56		0	0	0
699663507	SLIDELL JUNIOR	SAMS CLUB #6220	SLIDELL, LA 704600000	9/17/2022	9/19/2022	406.38	406.38		0	0	0
700202584	SLIDELL JUNIOR	AMZN MKTP US AMZN.COM/	AMZN.COM/BILL, WA 981090000	9/19/2022	9/20/2022	-41.97	-41.97		0	0	0
700193024	SLIDELL JUNIOR	LOWES #01684	SLIDELL, LA 704610000	9/19/2022	9/20/2022	-99.98	-99.98		0	0	0
700203554	SLIDELL JUNIOR	LOWES #01684	SLIDELL, LA 704610000	9/19/2022	9/20/2022	129	129	MIL 800 LBS DUAL HNDL STAIR SPT	1	129	129
700171139	SLIDELL JUNIOR	WWW.ACDA.ORG	OKLAHOMA CITY, OK 731020000	9/19/2022	9/20/2022	125	125		0	0	0
700394830	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
700394830	SLIDELL JUNIOR	AMZN MKTP US 1U0F09OR1	AMZN.COM/BILL, WA 981090000	9/20/2022	9/21/2022	22.17	0	NOYI TRAXD 20 Yards White 1-1/2 inc	1	0	6.99

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
700719781	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
700754691	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
700754691	SLIDELL JUNIOR	AMZN MKTP US 1M6B12S22	AMZN.COM/BILL, WA 981090000	9/21/2022	9/22/2022	80.67	0	ITIsparkle 1" Inch Double Faced Sat	2	0	20.7
700659162	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
700659162	SLIDELL JUNIOR	AMZN MKTP US 1U2VH6CE0	AMZN.COM/BILL, WA 981090000	9/21/2022	9/22/2022	51.98	0	NOYI TRAXD 20 Yards Green 1-1/2 inc	2	0	19.98
700659162	SLIDELL JUNIOR	AMZN MKTP US 1U2VH6CE0	AMZN.COM/BILL, WA 981090000	9/21/2022	9/22/2022	51.98	0	NOYI TRAXD 50 Yards Black 3/8 inch	1	0	5.03
700659162	SLIDELL JUNIOR	AMZN MKTP US 1U2VH6CE0	AMZN.COM/BILL, WA 981090000	9/21/2022	9/22/2022	51.98	0	Royal Imports Metallic Sparkly Glit	2	0	19.98
700678994	SLIDELL JUNIOR	CHICK-FIL-A #02787	SLIDELL, LA 704580000	9/20/2022	9/22/2022	262.5	262.5		0	0	0
701126042	SLIDELL JUNIOR	SAMS CLUB #6220	SLIDELL, LA 704600000	9/22/2022	9/23/2022	169.74	169.74		0	0	0
701328926	SLIDELL JUNIOR	PAPA JOHNS #536	SLIDELL, LA 704580000	9/24/2022	9/26/2022	35	35		0	0	0
702692284	SLIDELL JUNIOR	WAL-MART #6588	SLIDELL, LA 704580000	9/29/2022	9/30/2022	42.14	42.14		0	0	0
703080962	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
702949905	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
702930452	SLIDELL JUNIOR	CHICK-FIL-A #02787	SLIDELL, LA 704580000	9/30/2022	10/3/2022	310.09	310.09		0	0	0
703478577	SLIDELL JUNIOR	ACADEMY SPORTS #151	COVINGTON, LA 704330000	10/3/2022	10/4/2022	134.99	134.99		0	0	0
703493769	SLIDELL JUNIOR	SAMS CLUB #6220	SLIDELL, LA 704600000	10/3/2022	10/4/2022	153.76	153.76		0	0	0
703500722	SLIDELL JUNIOR	SAMS CLUB #6220	SLIDELL, LA 704600000	10/3/2022	10/4/2022	12.87	12.87		0	0	0
703736128	SLIDELL JUNIOR	POPEYES 2054	SLIDELL, LA 704580000	10/4/2022	10/5/2022	135.82	135.82		0	0	0
704010941	SLIDELL JUNIOR	WAL-MART #6577	SLIDELL, LA 704580000	10/5/2022	10/6/2022	23.9	23.9		0	0	0
704257057	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
704257057	SLIDELL JUNIOR	CUSTOMINK LLC	8002934232, VA 220310000	10/6/2022	10/7/2022	350.97	0	PRICE DISCREPANCY	1	0	0.29
704265998	SLIDELL JUNIOR	NAFME	RESTON, VA 201910000	10/6/2022	10/7/2022	125	125		0	0	0
704283211	SLIDELL JUNIOR	WAL-MART #6577	SLIDELL, LA 704580000	10/6/2022	10/7/2022	23.58	23.58		0	0	0
705304776	SLIDELL JUNIOR	ATTAWAY TROPHIES & AWA	SLIDELL, LA 704580000	10/10/2022	10/12/2022	135	135		0	0	0
705302435	SLIDELL JUNIOR	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2022	10/12/2022	-3409.89	-3409.89		0	0	0
705470710	SLIDELL JUNIOR	CHICK-FIL-A #02787	SLIDELL, LA 704580000	10/11/2022	10/13/2022	456.54	456.54		0	0	0
705820941	SLIDELL JUNIOR	MICHAELS STORES 1061	SLIDELL, LA 704580000	10/13/2022	10/14/2022	39.47	39.47		0	0	0
706135489	SLIDELL JUNIOR	CHICK-FIL-A #02787	SLIDELL, LA 704580000	10/14/2022	10/17/2022	-456.54	-456.54		0	0	0
706173958	SLIDELL JUNIOR	CHICK-FIL-A #02787	SLIDELL, LA 704580000	10/14/2022	10/17/2022	420	420		0	0	0
706250832	SLIDELL JUNIOR	ROUSES MARKET # 37	SLIDELL, LA 704600000	10/13/2022	10/17/2022	17.98	17.98		0	0	0
706340057	SLIDELL JUNIOR	WM SUPERCENTER #553	SLIDELL, LA 704610000	10/14/2022	10/17/2022	47.16	47.16		0	0	0
706914648	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
706932579	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
706932579	SLIDELL JUNIOR	AMZN MKTP US H86KR0CU1	AMZN.COM/BILL, WA 981090000	10/19/2022	10/19/2022	29.37	0	2000 Tacticai Yellow Raffle Tickets	1	0	7.91
706932579	SLIDELL JUNIOR	AMZN MKTP US H86KR0CU1	AMZN.COM/BILL, WA 981090000	10/19/2022	10/19/2022	29.37	0	2000 Blue Admit One Single Roll Con	1	0	5.64
706932579	SLIDELL JUNIOR	AMZN MKTP US H86KR0CU1	AMZN.COM/BILL, WA 981090000	10/19/2022	10/19/2022	29.37	0	2000 Tacticai Green Raffle Tickets	1	0	7.91
706927224	SLIDELL JUNIOR	AMZN MKTP US HT2HR8XR2	AMZN.COM/BILL, WA 981090000	10/19/2022	10/19/2022	774	774	HONEY JOY 88-Key Piano Keyboard, Fu	6	0	774
707233815	SLIDELL JUNIOR	PAPA JOHNS #536	843-402-0710, LA 704580000	10/20/2022	10/20/2022	36.99	36.99		0	0	0
707267244	SLIDELL JUNIOR	WAL-MART #6588	SLIDELL, LA 704580000	10/19/2022	10/20/2022	126.98	126.98		0	0	0
707862622	SLIDELL JUNIOR	CHICK-FIL-A #02787	SLIDELL, LA 704580000	10/21/2022	10/24/2022	74.37	74.37		0	0	0
708523493	SLIDELL JUNIOR	NORTHSHORE ACE HARDWAR	SLIDELL, LA 704580000	10/24/2022	10/26/2022	19.99	19.99		0	0	0
709157900	SLIDELL JUNIOR	WAL-MART #6577	SLIDELL, LA 704580000	10/27/2022	10/28/2022	79.4	79.4		0	0	0
709536510	SLIDELL JUNIOR	AMZN MKTP US H03993R70	AMZN.COM/BILL, WA 981090000	10/30/2022	10/31/2022	464.7	464.7	Texas Instruments TI-30XS MultiView	30	0	464.7
709465596	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
709509193	SLIDELL JUNIOR	PAPA JOHNS #536	SLIDELL, LA 704580000	10/29/2022	10/31/2022	163.88	163.88		0	0	0
709527456	SLIDELL JUNIOR	WAL-MART #6577	SLIDELL, LA 704580000	10/30/2022	10/31/2022	83.58	83.58		0	0	0
709512815	SLIDELL JUNIOR	WM SUPERCENTER #2665	SLIDELL, LA 704600000	10/30/2022	10/31/2022	88.59	88.59		0	0	0
710221025	SLIDELL JUNIOR	AMZN MKTP US H018R8R31	AMZN.COM/BILL, WA 981090000	11/2/2022	11/2/2022	37.37	37.37	500pcs-Ear Thermometer Probe Covers	2	0	37.38
710118008	SLIDELL JUNIOR	AMZN MKTP US H22CM8Z00	AMZN.COM/BILL, WA 981090000	11/1/2022	11/2/2022	15.29	15.29	¢500 Pack! 3 oz. Clear Plastic Cups	1	0	15.29
710134444	SLIDELL JUNIOR	SAMS CLUB #6220	SLIDELL, LA 704600000	11/1/2022	11/2/2022	171.92	171.92		0	0	0
710430098	SLIDELL JUNIOR	WAL-MART #0553	SLIDELL, LA 704610000	11/2/2022	11/3/2022	20.85	20.85		0	0	0
710432016	SLIDELL JUNIOR	WM SUPERCENTER #553	SLIDELL, LA 704610000	11/2/2022	11/3/2022	23.94	23.94		0	0	0
711754224	SLIDELL JUNIOR	NORTHSHORE ACE HARDWAR	SLIDELL, LA 704580000	11/7/2022	11/9/2022	14.98	14.98		0	0	0
711719575	SLIDELL JUNIOR	SAMS CLUB #6220	SLIDELL, LA 704600000	11/8/2022	11/9/2022	124.04	124.04		0	0	0
712092239	SLIDELL JUNIOR	AMZN MKTP US HB5IM7Z31	AMZN.COM/BILL, WA 981090000	11/9/2022	11/10/2022	8.89	8.89	CCINEE Artificial Mini Pumpkins, Fa	1	0	8.89
712358698	SLIDELL JUNIOR	AMAZON.COM HB73385V0	AMZN.COM/BILL, WA 981090000	11/11/2022	11/11/2022	93.4	93.4	STAEDTLER double ended calligraphy	10	0	93.4
712382637	SLIDELL JUNIOR	AUTO PAYMENT DEDUCTION	, 000000000	11/11/2022	11/11/2022	-3568.21	-3568.21		0	0	0
712723638	SLIDELL JUNIOR	AMZN MKTP US HB2EV8Q91	AMZN.COM/BILL, WA 981090000	11/13/2022	11/14/2022	271.84	271.84	COLORWORK DIY Paint by Numbers, Can	16	0	271.84
712681017	SLIDELL JUNIOR	AMZN MKTP US HB8RE0QB0	AMZN.COM/BILL, WA 981090000	11/11/2022	11/14/2022	75.98	75.98	8pcs Friendsgiving Table Decoration	1	0	16.99

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
712681017	SLIDELL JUNIOR	AMZN MKTP US HB8RE0QB0	AMZN.COM/BILL, WA 981090000	11/11/2022	11/14/2022	75.98	0	Happy Friendsgiving Backdrop Banner	1	0	8.99
712681017	SLIDELL JUNIOR	AMZN MKTP US HB8RE0QB0	AMZN.COM/BILL, WA 981090000	11/11/2022	11/14/2022	75.98	0	HIPEEWO Thanksgiving Party Supplies	2	0	50
712688087	SLIDELL JUNIOR	HOBBY-LOBBY #0145	SLIDELL, LA 704580000	11/11/2022	11/14/2022	63.02	63.02		0	0	0
712628866	SLIDELL JUNIOR	SANDY HOOK PROMISE FOU	203-3049780, CT 064700000	11/10/2022	11/14/2022	140	140		0	0	0
713110692	SLIDELL JUNIOR	DUDLEY SMITH PRINTING	SLIDELL, LA 704610000	11/14/2022	11/15/2022	175	175		0	0	0
713666424	SLIDELL JUNIOR	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	11/16/2022	11/17/2022	-271.84	-271.84		0	0	0
714372718	SLIDELL JUNIOR	AMAZON.COM HW9RJ0OX0	AMZN.COM/BILL, WA 981090000	11/20/2022	11/21/2022	51.08	51.08	Liquitex Professional Modeling Past	2	0	51.08
714312827	SLIDELL JUNIOR	AMZN MKTP US HI7H94981	AMZN.COM/BILL, WA 981090000	11/20/2022	11/21/2022	39.95	39.95	60 PCS Colorful Handprint, Hand Acc	5	0	39.95
714356261	SLIDELL JUNIOR	AMZN MKTP US HI9XZ43X2	AMZN.COM/BILL, WA 981090000	11/19/2022	11/21/2022	163.96	163.96	Pickleball Ball Set | Professional	3	0	68.85
714356261	SLIDELL JUNIOR	AMZN MKTP US HI9XZ43X2	AMZN.COM/BILL, WA 981090000	11/19/2022	11/21/2022	163.96	0	Pickleball Balls 15 Pack Pickleball	1	0	28.99
714356261	SLIDELL JUNIOR	AMZN MKTP US HI9XZ43X2	AMZN.COM/BILL, WA 981090000	11/19/2022	11/21/2022	163.96	0	Hodges Badge Company Point Top Awar	2	0	66.12
714281346	SLIDELL JUNIOR	BONNIE CS CAFE	SLIDELL, LA 704580000	11/18/2022	11/21/2022	374.45	374.45		0	0	0
715836325	SLIDELL JUNIOR	WEISSMAN'S THEATRICAL	3147739000, MO 631390000	11/28/2022	11/29/2022	439.2	439.2	APPAREL	1	0	439.2
716326403	SLIDELL JUNIOR	AMZN MKTP US S910Y0I43	AMZN.COM/BILL, WA 981090000	11/30/2022	12/1/2022	19.99	19.99	24PACK Non-Woven Cloth Santa Hat Ch	1	0	19.99
716276774	SLIDELL JUNIOR	AMZN MKTP US VQ7E55IL3	AMZN.COM/BILL, WA 981090000	12/1/2022	12/1/2022	7.49	7.49	100 Pcs UV Neon Balloons ,Neon Glow	1	0	7.49
716309594	SLIDELL JUNIOR	AMZN MKTP US ZW3NE1GY3	AMZN.COM/BILL, WA 981090000	11/30/2022	12/1/2022	148.42	148.42	78PCs LED Light Up Toy Party Favors	2	0	43.96
716309594	SLIDELL JUNIOR	AMZN MKTP US ZW3NE1GY3	AMZN.COM/BILL, WA 981090000	11/30/2022	12/1/2022	148.42	0	Hot Pink Tinsel Foil Fringe Curtain	1	0	9.39
716309594	SLIDELL JUNIOR	AMZN MKTP US ZW3NE1GY3	AMZN.COM/BILL, WA 981090000	11/30/2022	12/1/2022	148.42	0	Xtralarge Neon Green Foil Fringe Cu	2	0	19.74
716309594	SLIDELL JUNIOR	AMZN MKTP US ZW3NE1GY3	AMZN.COM/BILL, WA 981090000	11/30/2022	12/1/2022	148.42	0	Yellow Tinsel Foil Fringe Curtains	1	0	9.39
716309594	SLIDELL JUNIOR	AMZN MKTP US ZW3NE1GY3	AMZN.COM/BILL, WA 981090000	11/30/2022	12/1/2022	148.42	0	BEISHIDA 2Pcs Orange Metallic Tinse	2	0	17.58
716309594	SLIDELL JUNIOR	AMZN MKTP US ZW3NE1GY3	AMZN.COM/BILL, WA 981090000	11/30/2022	12/1/2022	148.42	0	NICROLANDEE Blacklight Party Decora	2	0	27.98
716309594	SLIDELL JUNIOR	AMZN MKTP US ZW3NE1GY3	AMZN.COM/BILL, WA 981090000	11/30/2022	12/1/2022	148.42	0	Cube Weight 65 g Balloon Weight Neo	2	0	20.38
716302149	SLIDELL JUNIOR	ATT CONS PHONE PMT	800-288-2020, TX 752020000	11/30/2022	12/1/2022	42.79	42.79	985M939804804	1	0	42.79
716712365	SLIDELL JUNIOR	WAL-MART #6588	SLIDELL, LA 704580000	12/1/2022	12/2/2022	157.04	157.04		0	0	0
717069064	SLIDELL JUNIOR	AMZN MKTP US 1K8MS5L23	AMZN.COM/BILL, WA 981090000	12/4/2022	12/5/2022	26.36	26.36	Universal English Keyboard Stickers	4	0	26.36
717003634	SLIDELL JUNIOR	AMZN MKTP US Q29102W43	AMZN.COM/BILL, WA 981090000	12/5/2022	12/5/2022	254.85	254.85	Paint by Numbers for Adults and Kid	15	0	254.85
717455799	SLIDELL JUNIOR	FIVE BELOW 821	SLIDELL, LA 704580000	12/5/2022	12/6/2022	72.6	72.6		0	0	0
717684811	SLIDELL JUNIOR	AMZN MKTP US F00B08ZA3	AMZN.COM/BILL, WA 981090000	12/6/2022	12/7/2022	194.85	194.85	PAINT BY NUMBERS FOR ADULTS BEGINNE	15	0	194.85
717684812	SLIDELL JUNIOR	SAMS CLUB #6220	SLIDELL, LA 704600000	12/6/2022	12/7/2022	77.4	77.4		0	0	0
717684813	SLIDELL JUNIOR	SAMS CLUB #6220	SLIDELL, LA 704600000	12/6/2022	12/7/2022	153.68	153.68		0	0	0
717985290	SLIDELL JUNIOR	SAMS MEMBERSHIP	888-433-7267, AR 727130000	12/6/2022	12/8/2022	54.35	54.35		0	0	0
718295087	SLIDELL JUNIOR	WAL-MART #0553	SLIDELL, LA 704610000	12/8/2022	12/9/2022	76.22	76.22		0	0	0
718643940	SLIDELL JUNIOR	AMAZON.COM OT5K39263	AMZN.COM/BILL, WA 981090000	12/10/2022	12/12/2022	21.97	21.97	AT-A-GLANCE Desk Calendar 2023, Off	1	0	21.97
718643941	SLIDELL JUNIOR	AUTO PAYMENT DEDUCTION	, 000000000	12/12/2022	12/12/2022	-2420.89	-2420.89		0	0	0
719139121	SLIDELL JUNIOR	WAL-MART #0553	SLIDELL, LA 704610000	12/12/2022	12/13/2022	71.36	71.36		0	0	0
719356990	SLIDELL JUNIOR	AMZN MKTP US AMZN.COM/	AMZN.COM/BILL, WA 981090000	12/13/2022	12/14/2022	-64.95	-64.95		0	0	0
719356991	SLIDELL JUNIOR	AMZN MKTP US AMZN.COM/	AMZN.COM/BILL, WA 981090000	12/13/2022	12/14/2022	-64.95	-64.95		0	0	0
719356992	SLIDELL JUNIOR	DOMINO'S 5217	985-370-0039, LA 704580000	12/13/2022	12/14/2022	104.89	104.89		0	0	0
720017420	SLIDELL JUNIOR	NORTHSHORE ACE HARDWAR	SLIDELL, LA 704580000	12/14/2022	12/16/2022	10.13	10.13		0	0	0
694386016	SLIDELL JUNIOR	WEISSMAN'S THEATRICAL	3147739000, MO 631390000	8/23/2022	8/24/2022	318.79	318.79	APPAREL	1	0	318.79
698055997	SLIDELL JUNIOR	AUTO PAYMENT DEDUCTION	, 000000000	9/12/2022	9/12/2022	-318.79	-318.79		0	0	0
701161041	SLIDELL JUNIOR	SAMS CLUB #6220	SLIDELL, LA 704600000	9/22/2022	9/23/2022	111.25	111.25		0	0	0
701467882	SLIDELL JUNIOR	ATTAWAY TROPHIES & AWA	SLIDELL, LA 704580000	9/23/2022	9/26/2022	50	50		0	0	0
703728154	SLIDELL JUNIOR	PAPA JOHNS #536	843-402-0710, LA 704580000	10/4/2022	10/5/2022	164.99	164.99		0	0	0
703976969	SLIDELL JUNIOR	CHICK-FIL-A #02787	SLIDELL, LA 704580000	10/4/2022	10/6/2022	437.25	437.25		0	0	0
703927558	SLIDELL JUNIOR	DOMINO'S 5217	985-370-0039, LA 704580000	10/5/2022	10/6/2022	51.01	51.01		0	0	0
704228803	SLIDELL JUNIOR	JERSEY MIKES ONLINE OR	7322234044, NJ 087360000	10/6/2022	10/7/2022	76.04	76.04		0	0	0
705041203	SLIDELL JUNIOR	SAMS CLUB #6220	SLIDELL, LA 704600000	10/10/2022	10/11/2022	119.04	119.04		0	0	0
705033855	SLIDELL JUNIOR	WAL-MART #2665	SLIDELL, LA 704600000	10/10/2022	10/11/2022	82.96	82.96		0	0	0
705332100	SLIDELL JUNIOR	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2022	10/12/2022	-326.24	-326.24		0	0	0
705847734	SLIDELL JUNIOR	RBT JERSEY MIKES ONLIN	EASYSAVINGS, NY 105770000	10/13/2022	10/14/2022	-3.04	-3.04		0	0	0
707230844	SLIDELL JUNIOR	SAMSCLUB #6220	SLIDELL, LA 704600000	10/19/2022	10/20/2022	124.74	124.74		0	0	0
707924668	SLIDELL JUNIOR	SAMSCLUB #4874	COVINGTON, LA 704330000	10/22/2022	10/24/2022	123.81	123.81		0	0	0
708347147	SLIDELL JUNIOR	PAPA JOHNS #536	SLIDELL, LA 704580000	10/24/2022	10/25/2022	64	64		0	0	0
712358917	SLIDELL JUNIOR	AUTO PAYMENT DEDUCTION	, 000000000	11/11/2022	11/11/2022	-1075.81	-1075.81		0	0	0
716724419	SLIDELL JUNIOR	WAL-MART #6577	SLIDELL, LA 704580000	12/1/2022	12/2/2022	38.4	38.4		0	0	0
717101063	SLIDELL JUNIOR	PAPA JOHNS #536	SLIDELL, LA 704580000	12/3/2022	12/5/2022	93.48	93.48		0	0	0
716919145	SLIDELL JUNIOR	PARTY CITY 1047	SLIDELL, LA 704600000	12/2/2022	12/5/2022	45	45		0	0	0
717684871	SLIDELL JUNIOR	SAMSCLUB #6220	SLIDELL, LA 704600000	12/6/2022	12/7/2022	84.88	84.88		0	0	0

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
717985378	SLIDELL JUNIOR	WAL-MART #6577	SLIDELL, LA 704580000	12/7/2022	12/8/2022	14.56	14.56		0	0	0
718295158	SLIDELL JUNIOR	GAMESTOP #5920	SLIDELL, LA 704610000	12/8/2022	12/9/2022	109.98	109.98		0	0	0
718644072	SLIDELL JUNIOR	AUTO PAYMENT DEDUCTION	, 000000000	12/12/2022	12/12/2022	-176.88	-176.88		0	0	0
719357058	SLIDELL JUNIOR	WAL-MART #6588	SLIDELL, LA 704580000	12/13/2022	12/14/2022	192.88	192.88		0	0	0
683293656	ST TAMMANY JUNIOR	ATT CONS PHONE PMT	800-288-2020, TX 752020000	6/30/2022	7/1/2022	97.2	97.2	985M939805805	1	0	97.2
685188806	ST TAMMANY JUNIOR	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2022	7/12/2022	-2971.83	-2971.83		0	0	0
685186330	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
685186330	ST TAMMANY JUNIOR	OFFICE DEPOT #418	SLIDELL, LA 704580000	7/11/2022	7/12/2022	98.96	0	PLR,8X11,COLLEGIATE,AY23,WM	3	0	80.97
687265162	ST TAMMANY JUNIOR	SAMSCLUB #6220	SLIDELL, LA 704600000	7/20/2022	7/21/2022	202.34	202.34		0	0	0
688984331	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
689232628	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
689266487	ST TAMMANY JUNIOR	EB AUGUST 8-AUGUST 11	8014137200, CA 941050000	7/29/2022	8/1/2022	250	250		0	0	0
689245679	ST TAMMANY JUNIOR	EB QUEST FOR SUCCESS	8014137200, CA 941050000	7/29/2022	8/1/2022	250	250		0	0	0
689270765	ST TAMMANY JUNIOR	SAMS CLUB #6220	SLIDELL, LA 704600000	7/29/2022	8/1/2022	166.22	166.22		0	0	0
689337211	ST TAMMANY JUNIOR	TEACHER CREATED RESOUR	714-8911690, CA 928410000	7/30/2022	8/1/2022	325.18	325.18		0	0	0
690164312	ST TAMMANY JUNIOR	SAMS CLUB #6220	SLIDELL, LA 704600000	8/3/2022	8/4/2022	913.46	913.46		0	0	0
690115101	ST TAMMANY JUNIOR	SAMSCLUB #6220	SLIDELL, LA 704600000	8/3/2022	8/4/2022	176.68	176.68		0	0	0
690125370	ST TAMMANY JUNIOR	WINN-DIXIE #1504	SLIDELL, LA 704580000	8/3/2022	8/4/2022	79.98	79.98		0	0	0
690424672	ST TAMMANY JUNIOR	NOT JUST DONUTS ON PON	SLIDELL, LA 704580000	8/4/2022	8/5/2022	59.2	59.2		0	0	0
690376385	ST TAMMANY JUNIOR	SAMS CLUB #6220	SLIDELL, LA 704600000	8/4/2022	8/5/2022	178.94	178.94		0	0	0
690402726	ST TAMMANY JUNIOR	SAMS CLUB #6220	SLIDELL, LA 704600000	8/4/2022	8/5/2022	45	45		0	0	0
690421860	ST TAMMANY JUNIOR	SAMS CLUB #6220	SLIDELL, LA 704600000	8/3/2022	8/5/2022	-40.08	-40.08		0	0	0
690408196	ST TAMMANY JUNIOR	SAMSCLUB #6220	SLIDELL, LA 704600000	8/4/2022	8/5/2022	174.28	174.28		0	0	0
690736489	ST TAMMANY JUNIOR	ATTAWAY TROPHIES & AWA	SLIDELL, LA 704580000	8/4/2022	8/8/2022	196	196		0	0	0
690745291	ST TAMMANY JUNIOR	DOMINO'S 5217	985-370-0039, LA 704580000	8/7/2022	8/8/2022	48.95	48.95		0	0	0
691163278	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
691118326	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
691118326	ST TAMMANY JUNIOR	AMZN MKTP US V27BB72U3	AMZN.COM/BILL, WA 981090000	8/8/2022	8/9/2022	282.48	0	Rustoleum 2395000 Paint Striping Ma	1	0	194.93
691380999	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
691380999	ST TAMMANY JUNIOR	AMZN MKTP US C96EK9EM3	AMZN.COM/BILL, WA 981090000	8/9/2022	8/10/2022	129.88	0	Pig Hog PX-35T4M 3.5mm TRS to 1/4"	1	0	9.95
691380999	ST TAMMANY JUNIOR	AMZN MKTP US C96EK9EM3	AMZN.COM/BILL, WA 981090000	8/9/2022	8/10/2022	129.88	0	X-ACTO 26315 Heavy Duty Wood Guillo	1	0	44.99
691380999	ST TAMMANY JUNIOR	AMZN MKTP US C96EK9EM3	AMZN.COM/BILL, WA 981090000	8/9/2022	8/10/2022	129.88	0	2-Pack Pig Hog PCH20RA "Rasta Strip	1	0	34.99
691341275	ST TAMMANY JUNIOR	AMZN MKTP US F937336K3	AMZN.COM/BILL, WA 981090000	8/9/2022	8/10/2022	1542.72	1542.72	FIGODE Locker Lock, Combination Loc	8	0	1542.72
691308692	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
691308692	ST TAMMANY JUNIOR	HEALY AWARDS, INC.	2622557770, WI 530510000	8/9/2022	8/10/2022	209.99	0	FREIGHT CHARGE - UPS GROUN	1	0	14.99
691895254	ST TAMMANY JUNIOR	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2022	8/12/2022	-3031.58	-3031.58		0	0	0
692354257	ST TAMMANY JUNIOR	ATTAWAY TROPHIES & AWA	SLIDELL, LA 704580000	8/12/2022	8/15/2022	8	8		0	0	0
692893387	ST TAMMANY JUNIOR	SAMS CLUB #6220	SLIDELL, LA 704600000	8/16/2022	8/17/2022	603.16	603.16		0	0	0
693108081	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
694186448	ST TAMMANY JUNIOR	SAMS CLUB #6220	SLIDELL, LA 704600000	8/22/2022	8/23/2022	43.44	43.44		0	0	0
694190996	ST TAMMANY JUNIOR	SAMSCLUB #6220	SLIDELL, LA 704600000	8/22/2022	8/23/2022	803.77	803.77		0	0	0
694370604	ST TAMMANY JUNIOR	AMZN MKTP US KW1OP9ZI3	AMZN.COM/BILL, WA 981090000	8/24/2022	8/24/2022	295.9	295.9	Garrett 1165190 Super scanner V Met	2	0	295.9
695299463	ST TAMMANY JUNIOR	SAMSCLUB #6220	SLIDELL, LA 704600000	8/26/2022	8/29/2022	962.08	962.08		0	0	0
696117338	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
696139373	ST TAMMANY JUNIOR	SAMS CLUB #6220	SLIDELL, LA 704600000	8/31/2022	9/1/2022	788.74	788.74		0	0	0
696516980	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
696516980	ST TAMMANY JUNIOR	AMAZON.COM QV0ZM9X13	AMZN.COM/BILL, WA 981090000	9/1/2022	9/2/2022	37.23	0	Handy Art Little Masters Washable T	1	0	18.98
696434209	ST TAMMANY JUNIOR	ATT CONS PHONE PMT	800-288-2020, TX 752020000	9/1/2022	9/2/2022	100.25	100.25		0	0	0
696724979	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
696794740	ST TAMMANY JUNIOR	WWBW CC	8187358800, CA 913620000	9/1/2022	9/5/2022	150	150		0	0	0
697485136	ST TAMMANY JUNIOR	SAMSCLUB #6220	SLIDELL, LA 704600000	9/7/2022	9/8/2022	285.5	285.5		0	0	0
697723103	ST TAMMANY JUNIOR	SAMS CLUB #6220	SLIDELL, LA 704600000	9/8/2022	9/9/2022	909.96	909.96		0	0	0
698093848	ST TAMMANY JUNIOR	AUTO PAYMENT DEDUCTION	, 000000000	9/12/2022	9/12/2022	-6709.06	-6709.06		0	0	0
698950535	ST TAMMANY JUNIOR	SAMS CLUB #6220	SLIDELL, LA 704600000	9/14/2022	9/15/2022	902	902		0	0	0
699138290	ST TAMMANY JUNIOR	SAMSCLUB #6220	SLIDELL, LA 704600000	9/14/2022	9/15/2022	14.55	14.55		0	0	0
699393944	ST TAMMANY JUNIOR	SAMSCLUB #6220	SLIDELL, LA 704600000	9/15/2022	9/16/2022	220.07	220.07		0	0	0
700365449	ST TAMMANY JUNIOR	NIMCO	2704990449, KY 423270000	9/20/2022	9/21/2022	456.28	456.28		0	0	0
700664950	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
700740306	ST TAMMANY JUNIOR	SAMS CLUB #6220	SLIDELL, LA 704600000	9/21/2022	9/22/2022	56.24	56.24		0	0	0

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
700648930	ST TAMMANY JUNIOR	SAMSCLUB #6220	SLIDELL, LA 704600000	9/21/2022	9/22/2022	969.68	969.68		0	0	0
701180522	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
701187464	ST TAMMANY JUNIOR	WM SUPERCENTER #553	SLIDELL, LA 704610000	9/22/2022	9/23/2022	107.04	107.04		0	0	0
702120879	ST TAMMANY JUNIOR	SAMSCLUB #6220	SLIDELL, LA 704600000	9/27/2022	9/28/2022	742.06	742.06		0	0	0
703093184	ST TAMMANY JUNIOR	ATT CONS PHONE PMT	800-288-2020, TX 752020000	10/1/2022	10/3/2022	99.87	99.87		0	0	0
703473142	ST TAMMANY JUNIOR	SAMS CLUB #6220	SLIDELL, LA 704600000	10/3/2022	10/4/2022	112.02	112.02		0	0	0
703499650	ST TAMMANY JUNIOR	SAMS CLUB #6220	SLIDELL, LA 704600000	10/3/2022	10/4/2022	792.4	792.4		0	0	0
704245975	ST TAMMANY JUNIOR	SAMS CLUB #6220	SLIDELL, LA 704600000	10/6/2022	10/7/2022	838.36	838.36		0	0	0
705070611	ST TAMMANY JUNIOR	SAMS CLUB #6220	SLIDELL, LA 704600000	10/10/2022	10/11/2022	283.54	283.54		0	0	0
705312416	ST TAMMANY JUNIOR	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2022	10/12/2022	-5742.53	-5742.53		0	0	0
705518566	ST TAMMANY JUNIOR	WWBW CC	8187358800, CA 913620000	10/11/2022	10/13/2022	150	150		0	0	0
705813793	ST TAMMANY JUNIOR	SAMSCLUB #6220	SLIDELL, LA 704600000	10/13/2022	10/14/2022	713.3	713.3		0	0	0
707278093	ST TAMMANY JUNIOR	SAMSCLUB #6220	SLIDELL, LA 704600000	10/19/2022	10/20/2022	988.7	988.7		0	0	0
707542563	ST TAMMANY JUNIOR	DOLLAR TREE	SLIDELL, LA 704600000	10/20/2022	10/21/2022	90	90		0	0	0
708892387	ST TAMMANY JUNIOR	SAMS CLUB #6220	SLIDELL, LA 704600000	10/26/2022	10/27/2022	823.84	823.84		0	0	0
708908953	ST TAMMANY JUNIOR	SAMSCLUB #6220	SLIDELL, LA 704600000	10/26/2022	10/27/2022	53.94	53.94		0	0	0
709150007	ST TAMMANY JUNIOR	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	10/27/2022	10/28/2022	-44.99	-44.99		0	0	0
709578707	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
709434717	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
710131486	ST TAMMANY JUNIOR	SAMS CLUB #6220	SLIDELL, LA 704600000	11/1/2022	11/2/2022	926.86	926.86		0	0	0
711116182	ST TAMMANY JUNIOR	AMAZON.COM H03YQ6WM2	AMZN.COM/BILL, WA 981090000	11/6/2022	11/7/2022	39.77	39.77	Always Maxi Feminine Pads For Women	7	0	39.76
712381735	ST TAMMANY JUNIOR	AUTO PAYMENT DEDUCTION	, 000000000	11/11/2022	11/11/2022	-4971.49	-4971.49		0	0	0
713321979	ST TAMMANY JUNIOR	SAMSCLUB #6220	SLIDELL, LA 704600000	11/15/2022	11/16/2022	651.8	651.8		0	0	0
713695114	ST TAMMANY JUNIOR	WWBW CC	8187358800, CA 913620000	11/15/2022	11/17/2022	68.99	68.99		0	0	0
713913304	ST TAMMANY JUNIOR	SAMSCLUB #6220	SLIDELL, LA 704600000	11/17/2022	11/18/2022	254.53	254.53		0	0	0
716032501	ST TAMMANY JUNIOR	SAMSCLUB #6220	SLIDELL, LA 704600000	11/29/2022	11/30/2022	688.48	688.48		0	0	0
716305190	ST TAMMANY JUNIOR	ATT CONS PHONE PMT	800-288-2020, TX 752020000	11/30/2022	12/1/2022	100.08	100.08	985M939805805	1	0	100.08
716644056	ST TAMMANY JUNIOR	SAMSCLUB #6220	SLIDELL, LA 704600000	12/1/2022	12/2/2022	885.76	885.76		0	0	0
717709943	ST TAMMANY JUNIOR	SAMSCLUB #6220	SLIDELL, LA 704600000	12/6/2022	12/7/2022	897.5	897.5		0	0	0
718689967	ST TAMMANY JUNIOR	AUTO PAYMENT DEDUCTION	, 000000000	12/12/2022	12/12/2022	-2689.41	-2689.41		0	0	0
720043028	ST TAMMANY JUNIOR	DOLLAR TREE	SLIDELL, LA 704600000	12/15/2022	12/16/2022	41	41		0	0	0
720043029	ST TAMMANY JUNIOR	PARTY CITY 1047	SLIDELL, LA 704600000	12/15/2022	12/16/2022	53	53		0	0	0
720043026	ST TAMMANY JUNIOR	SAMSCLUB #6220	SLIDELL, LA 704600000	12/15/2022	12/16/2022	467.06	467.06		0	0	0
720043027	ST TAMMANY JUNIOR	SAMSCLUB #6220	SLIDELL, LA 704600000	12/15/2022	12/16/2022	32.66	32.66		0	0	0
720412862	ST TAMMANY JUNIOR	ATTAWAY TROPHIES & AWA	SLIDELL, LA 704580000	12/15/2022	12/19/2022	105	105		0	0	0
720412863	ST TAMMANY JUNIOR	DOMINO'S 5218	985-370-0039, LA 704580000	12/16/2022	12/19/2022	44.94	44.94		0	0	0
687485264	TCHEFUNCTE MIDDLE	LOWES #01698	COVINGTON, LA 704330000	7/21/2022	7/22/2022	269.9	269.9	5/4-6-8 STANDARD DECKING	7	8.18	57.26
687485264	TCHEFUNCTE MIDDLE	LOWES #01698	COVINGTON, LA 704330000	7/21/2022	7/22/2022	269.9	0	KOBALT 32-IN GARAGE K-RAIL	1	7.98	7.98
687485264	TCHEFUNCTE MIDDLE	LOWES #01698	COVINGTON, LA 704330000	7/21/2022	7/22/2022	269.9	0	KOBALT FORK	2	7.98	15.96
687485264	TCHEFUNCTE MIDDLE	LOWES #01698	COVINGTON, LA 704330000	7/21/2022	7/22/2022	269.9	0	RIGIFLEX KIT PREFERRED HOOD	1	28.88	28.88
687485264	TCHEFUNCTE MIDDLE	LOWES #01698	COVINGTON, LA 704330000	7/21/2022	7/22/2022	269.9	0	3-STEP 300LB HD STEEL STOOL TRAY	1	83.98	83.98
687485264	TCHEFUNCTE MIDDLE	LOWES #01698	COVINGTON, LA 704330000	7/21/2022	7/22/2022	269.9	0	KOBALT LONG STRAIGHT HOOK	2	4.98	9.96
687485264	TCHEFUNCTE MIDDLE	LOWES #01698	COVINGTON, LA 704330000	7/21/2022	7/22/2022	269.9	0	WELDSTLANGLE1/8 X 1 X 3 FT 12-H31	6	10.98	65.88
688488901	TCHEFUNCTE MIDDLE	LOWES #01698	COVINGTON, LA 704330000	7/26/2022	7/27/2022	166.88	166.88	KOBALT FORK	3	7.98	23.94
688488901	TCHEFUNCTE MIDDLE	LOWES #01698	COVINGTON, LA 704330000	7/26/2022	7/27/2022	166.88	0	SIMPSON 40-FT REPLACEMENT HOSE	2	64.98	129.96
688488901	TCHEFUNCTE MIDDLE	LOWES #01698	COVINGTON, LA 704330000	7/26/2022	7/27/2022	166.88	0	SMX PRO 1/4 FITTINGS SET	1	12.98	12.98
688992618	TCHEFUNCTE MIDDLE	SAMSCLUB #4874	COVINGTON, LA 704330000	7/28/2022	7/29/2022	210.84	210.84		0	0	0
689212049	TCHEFUNCTE MIDDLE	ISABELLAS PIZZERIA	MANDEVILLE, LA 704480000	7/28/2022	8/1/2022	145.75	145.75		0	0	0
691929965	TCHEFUNCTE MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2022	8/12/2022	-793.37	-793.37		0	0	0
693704578	TCHEFUNCTE MIDDLE	NAFME	RESTON, VA 201910000	8/19/2022	8/22/2022	145	145		0	0	0
694180864	TCHEFUNCTE MIDDLE	SAMS CLUB #4874	COVINGTON, LA 704330000	8/22/2022	8/23/2022	151.02	151.02		0	0	0
694324516	TCHEFUNCTE MIDDLE	NAFME	RESTON, VA 201910000	8/23/2022	8/24/2022	125	125		0	0	0
696441345	TCHEFUNCTE MIDDLE	WAL-MART #0541	COVINGTON, LA 704330000	9/1/2022	9/2/2022	149.34	149.34		0	0	0
698064374	TCHEFUNCTE MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	9/12/2022	9/12/2022	-570.36	-570.36		0	0	0
701831359	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
701831359	TCHEFUNCTE MIDDLE	LOWES #01698	COVINGTON, LA 704330000	9/26/2022	9/27/2022	160.06	0	128-OZ FORMULA 409 REFILL	2	12.98	25.96
701831359	TCHEFUNCTE MIDDLE	LOWES #01698	COVINGTON, LA 704330000	9/26/2022	9/27/2022	160.06	0	ETN 15A 125V 2P 3W INDUST PLUG YL	2	5.58	11.16
701831359	TCHEFUNCTE MIDDLE	LOWES #01698	COVINGTON, LA 704330000	9/26/2022	9/27/2022	160.06	0	HM 1-CT 1/4-IN ZINC FLAT WASHER	100	0.13	13
701831359	TCHEFUNCTE MIDDLE	LOWES #01698	COVINGTON, LA 704330000	9/26/2022	9/27/2022	160.06	0	PS #6-8 X 1-IN PLS ANCHOR 100CT	1	13.98	13.98

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
701831359	TCHEFUNCTE MIDDLE	LOWES #01698	COVINGTON, LA 704330000	9/26/2022	9/27/2022	160.06	0	PS 5/8-IN OR 3/4-IN MTL HSE RPR F	1	5.48	5.48
701831359	TCHEFUNCTE MIDDLE	LOWES #01698	COVINGTON, LA 704330000	9/26/2022	9/27/2022	160.06	0	PS 5/8-IN OR 3/4-IN MTL HSE RPR M	2	5.48	10.96
701831359	TCHEFUNCTE MIDDLE	LOWES #01698	COVINGTON, LA 704330000	9/26/2022	9/27/2022	160.06	0	PS METAL TWIST NOZZLE(-228736)	1	9.98	9.98
701831359	TCHEFUNCTE MIDDLE	LOWES #01698	COVINGTON, LA 704330000	9/26/2022	9/27/2022	160.06	0	ROACH MAGNET TRAP	1	7.68	7.68
701831359	TCHEFUNCTE MIDDLE	LOWES #01698	COVINGTON, LA 704330000	9/26/2022	9/27/2022	160.06	0	SS LT SCROLL HANGER(-115877	1	11.98	11.98
701831359	TCHEFUNCTE MIDDLE	LOWES #01698	COVINGTON, LA 704330000	9/26/2022	9/27/2022	160.06	0	TERRO 6-PACK LIQUID ANT KILLER	2	5.98	11.96
701831359	TCHEFUNCTE MIDDLE	LOWES #01698	COVINGTON, LA 704330000	9/26/2022	9/27/2022	160.06	0	YS 5/8-IN OR 3/4-IN MTL HSE MENDR	1	5.48	5.48
701831359	TCHEFUNCTE MIDDLE	LOWES #01698	COVINGTON, LA 704330000	9/26/2022	9/27/2022	160.06	0	YS METAL TWIST NOZZLE(+4357464)	2	8.98	17.96
703653840	TCHEFUNCTE MIDDLE	SAMSCLUB #4874	COVINGTON, LA 704330000	10/4/2022	10/5/2022	83.56	83.56		0	0	0
704318386	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	63.8
705268669	TCHEFUNCTE MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2022	10/12/2022	-243.62	-243.62		0	0	0
705524704	TCHEFUNCTE MIDDLE	WAL-MART #0541	COVINGTON, LA 704330000	10/12/2022	10/13/2022	83.64	83.64		0	0	0
708590629	TCHEFUNCTE MIDDLE	TARGET 00018762	COVINGTON, LA 704330000	10/25/2022	10/26/2022	145.6	145.6	Adult Black Crow Masquerade Hallowe	1	0	10.5
708590629	TCHEFUNCTE MIDDLE	TARGET 00018762	COVINGTON, LA 704330000	10/25/2022	10/26/2022	145.6	0	Adult Oversize Frog Halloween Costu	1	0	14
708590629	TCHEFUNCTE MIDDLE	TARGET 00018762	COVINGTON, LA 704330000	10/25/2022	10/26/2022	145.6	0	Adult Oversize TRex Halloween Costu	1	0	14
708590629	TCHEFUNCTE MIDDLE	TARGET 00018762	COVINGTON, LA 704330000	10/25/2022	10/26/2022	145.6	0	Adult Velvet Black Halloween Costum	1	0	17.5
708590629	TCHEFUNCTE MIDDLE	TARGET 00018762	COVINGTON, LA 704330000	10/25/2022	10/26/2022	145.6	0	Gold Metallic Dragon Dog Costume L	1	0	9.1
708590629	TCHEFUNCTE MIDDLE	TARGET 00018762	COVINGTON, LA 704330000	10/25/2022	10/26/2022	145.6	0	Kids Black Dragon Halloween Costume	1	0	10.5
708590629	TCHEFUNCTE MIDDLE	TARGET 00018762	COVINGTON, LA 704330000	10/25/2022	10/26/2022	145.6	0	Kids Brave Knight Halloween Costume	1	0	24.5
708590629	TCHEFUNCTE MIDDLE	TARGET 00018762	COVINGTON, LA 704330000	10/25/2022	10/26/2022	145.6	0	Kids Disney Descendants Evie Hallo	1	0	7
708590629	TCHEFUNCTE MIDDLE	TARGET 00018762	COVINGTON, LA 704330000	10/25/2022	10/26/2022	145.6	0	Kids Gold Tiara with Jewels Hallowe	1	0	3.5
708590629	TCHEFUNCTE MIDDLE	TARGET 00018762	COVINGTON, LA 704330000	10/25/2022	10/26/2022	145.6	0	Kids Royal Knight Blue Halloween Co	1	0	17.5
708590629	TCHEFUNCTE MIDDLE	TARGET 00018762	COVINGTON, LA 704330000	10/25/2022	10/26/2022	145.6	0	Unidentified Sales TEST	1	0	17.5
710404038	TCHEFUNCTE MIDDLE	EB LAEA FALL CONFEREN	8014137200, CA 941050000	11/2/2022	11/3/2022	125	125		0	0	0
712429821	TCHEFUNCTE MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	11/11/2022	11/11/2022	-650.49	-650.49		0	0	0
712614084	TCHEFUNCTE MIDDLE	PARTY CITY 1049	MANDEVILLE, LA 704710000	11/13/2022	11/14/2022	90.2	90.2		0	0	0
712578470	TCHEFUNCTE MIDDLE	SAMS CLUB #4874	COVINGTON, LA 704330000	11/13/2022	11/14/2022	159.44	159.44		0	0	0
713385320	TCHEFUNCTE MIDDLE	CHICK-FIL-A #04572	MANDEVILLE, LA 704710000	11/14/2022	11/16/2022	94.5	94.5		0	0	0
713409359	TCHEFUNCTE MIDDLE	LOWES #01698	COVINGTON, LA 704330000	11/15/2022	11/16/2022	295.85	295.85	10-PACK RUBBERIZED HANGER	2	9.98	19.96
713409359	TCHEFUNCTE MIDDLE	LOWES #01698	COVINGTON, LA 704330000	11/15/2022	11/16/2022	295.85	0	12-OZ SEMI-GLS WHITE SPRAY R-O	2	6.98	13.96
713409359	TCHEFUNCTE MIDDLE	LOWES #01698	COVINGTON, LA 704330000	11/15/2022	11/16/2022	295.85	0	CFT V20 STICK VAC CMCVS001D1	1	199.99	199.99
713409359	TCHEFUNCTE MIDDLE	LOWES #01698	COVINGTON, LA 704330000	11/15/2022	11/16/2022	295.85	0	RAYOVAC C 8-CT	1	13.98	13.98
713409359	TCHEFUNCTE MIDDLE	LOWES #01698	COVINGTON, LA 704330000	11/15/2022	11/16/2022	295.85	0	GEL 7-IN BATTERY LIGHT W REMOTE	2	23.98	47.96
713370519	TCHEFUNCTE MIDDLE	SAMSCLUB #4874	COVINGTON, LA 704330000	11/15/2022	11/16/2022	25.96	25.96		0	0	0
713690527	TCHEFUNCTE MIDDLE	TST NOTHING BUNDT CAK	COVINGTON, LA 704330000	11/17/2022	11/17/2022	55	55		0	0	0
713940670	TCHEFUNCTE MIDDLE	DOLLAR GENERAL #5843	MADISONVILLE, LA 704470000	11/17/2022	11/18/2022	36	36		0	0	0
713998012	TCHEFUNCTE MIDDLE	MICHAELS STORES 5023	COVINGTON, LA 704330000	11/17/2022	11/18/2022	58.13	58.13		0	0	0
714425380	TCHEFUNCTE MIDDLE	HOBBY-LOBBY #444	COVINGTON, LA 704330000	11/17/2022	11/21/2022	23.2	23.2		0	0	0
716894014	TCHEFUNCTE MIDDLE	INFINITY SCIENCE CENTE	PEARLINGTON, MS 395720000	12/2/2022	12/5/2022	2250	2250		0	0	0
718621433	TCHEFUNCTE MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	12/12/2022	12/12/2022	-3088.28	-3088.28		0	0	0
718621432	TCHEFUNCTE MIDDLE	PAPA JOHNS #1419	843-402-0710, LA 704710000	12/9/2022	12/12/2022	77.49	77.49		0	0	0
683308356	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
685213061	TCHEFUNCTE MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2022	7/12/2022	-376.8	-376.8		0	0	0
687464440	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
687464440	TCHEFUNCTE MIDDLE	AMZN MKTP US FU0ED1OS3	AMZN.COM/BILL, WA 981090000	7/21/2022	7/22/2022	57.23	0	Premium Office Chair Mat for Hard W	1	0	27.25
687817412	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
689327666	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
689196461	TCHEFUNCTE MIDDLE	AMZN MKTP US SP5K58NF3	AMZN.COM/BILL, WA 981090000	7/31/2022	8/1/2022	267.9	267.9	Space Party Tablecovers (2), Space	4	0	39.96
689196461	TCHEFUNCTE MIDDLE	AMZN MKTP US SP5K58NF3	AMZN.COM/BILL, WA 981090000	7/31/2022	8/1/2022	267.9	0	Juegoal Heavy Duty Swings Seats Pla	6	0	227.94
689685456	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
690470383	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
690800377	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
690800377	TCHEFUNCTE MIDDLE	AMZN MKTP US 663T45UY3	AMZN.COM/BILL, WA 981090000	8/6/2022	8/8/2022	22.76	0	Arm & Hammer Odor Busterz Balls, 6	1	0	14.89
690774695	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
690774695	TCHEFUNCTE MIDDLE	AMZN MKTP US GG41T78C3	AMZN.COM/BILL, WA 981090000	8/8/2022	8/8/2022	209.58	0	DampRid Fragrance Free Hanging Mois	1	0	39.59
690774695	TCHEFUNCTE MIDDLE	AMZN MKTP US GG41T78C3	AMZN.COM/BILL, WA 981090000	8/8/2022	8/8/2022	209.58	0	Glitter Star Cutout Paper Star Conf	1	0	14.99
690774695	TCHEFUNCTE MIDDLE	AMZN MKTP US GG41T78C3	AMZN.COM/BILL, WA 981090000	8/8/2022	8/8/2022	209.58	0	Real USA Professional Grade Gaffer	1	0	18.1
690774695	TCHEFUNCTE MIDDLE	AMZN MKTP US GG41T78C3	AMZN.COM/BILL, WA 981090000	8/8/2022	8/8/2022	209.58	0	Bordette Scalloped Decorative Borde	3	0	17.97
690774695	TCHEFUNCTE MIDDLE	AMZN MKTP US GG41T78C3	AMZN.COM/BILL, WA 981090000	8/8/2022	8/8/2022	209.58	0	Mini Gaffer Tape Rolls by GafferPow	1	0	16.5

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
690774695	TCHEFUNCTE MIDDLE	AMZN MKTP US GG41T78C3	AMZN.COM/BILL, WA 981090000	8/8/2022	8/8/2022	209.58	0	Pacon Self-Adhesive Letters, Red, P	1	0	10.99
690774695	TCHEFUNCTE MIDDLE	AMZN MKTP US GG41T78C3	AMZN.COM/BILL, WA 981090000	8/8/2022	8/8/2022	209.58	0	Ruibo Clear Garment Rack Cover for	2	0	47.54
690774695	TCHEFUNCTE MIDDLE	AMZN MKTP US GG41T78C3	AMZN.COM/BILL, WA 981090000	8/8/2022	8/8/2022	209.58	0	Simple Houseware Clear Garment Rack	2	0	33.94
690679253	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
690772541	TCHEFUNCTE MIDDLE	AMZN MKTP US M870F94A3	AMZN.COM/BILL, WA 981090000	8/5/2022	8/8/2022	35	35	Tachikara Volley-Lite Additional Co	1	0	35
690743640	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
690743640	TCHEFUNCTE MIDDLE	AMZN MKTP US YT5Z42V83	AMZN.COM/BILL, WA 981090000	8/7/2022	8/8/2022	594.66	0	6.5 in. Rubber Deck Rings (12-Pack)	2	0	63.98
690743640	TCHEFUNCTE MIDDLE	AMZN MKTP US YT5Z42V83	AMZN.COM/BILL, WA 981090000	8/7/2022	8/8/2022	594.66	0	JOOLA Retractable Ping Pong Net - P	2	0	28.86
690743640	TCHEFUNCTE MIDDLE	AMZN MKTP US YT5Z42V83	AMZN.COM/BILL, WA 981090000	8/7/2022	8/8/2022	594.66	0	KEVENZ 60-Pack 3-Star 40+ Orange Ta	1	0	14.98
690743640	TCHEFUNCTE MIDDLE	AMZN MKTP US YT5Z42V83	AMZN.COM/BILL, WA 981090000	8/7/2022	8/8/2022	594.66	0	Plastic Play Balls - Softball Size	2	0	29.04
690743640	TCHEFUNCTE MIDDLE	AMZN MKTP US YT5Z42V83	AMZN.COM/BILL, WA 981090000	8/7/2022	8/8/2022	594.66	0	Tachikara Volley-Lite Additional Co	1	0	32.03
690743640	TCHEFUNCTE MIDDLE	AMZN MKTP US YT5Z42V83	AMZN.COM/BILL, WA 981090000	8/7/2022	8/8/2022	594.66	0	Tachikara Volley-Lite SC/WH/RO (EA)	1	0	31.46
690743640	TCHEFUNCTE MIDDLE	AMZN MKTP US YT5Z42V83	AMZN.COM/BILL, WA 981090000	8/7/2022	8/8/2022	594.66	0	Wicked Big Sports Paddle Battle Gia	6	0	164.76
690743640	TCHEFUNCTE MIDDLE	AMZN MKTP US YT5Z42V83	AMZN.COM/BILL, WA 981090000	8/7/2022	8/8/2022	594.66	0	Fostoy Ping Pong Paddles Set, 4 Tab	2	0	64.66
690743640	TCHEFUNCTE MIDDLE	AMZN MKTP US YT5Z42V83	AMZN.COM/BILL, WA 981090000	8/7/2022	8/8/2022	594.66	0	JP WinLook Ping Pong Paddles Set of	1	0	29.99
690743640	TCHEFUNCTE MIDDLE	AMZN MKTP US YT5Z42V83	AMZN.COM/BILL, WA 981090000	8/7/2022	8/8/2022	594.66	0	Jucoan 40 Pack Dance Scarves, 20 Co	2	0	39.98
690743640	TCHEFUNCTE MIDDLE	AMZN MKTP US YT5Z42V83	AMZN.COM/BILL, WA 981090000	8/7/2022	8/8/2022	594.66	0	NIBIRU SPORT Ping Pong Paddles Set	2	0	32.28
690743640	TCHEFUNCTE MIDDLE	AMZN MKTP US YT5Z42V83	AMZN.COM/BILL, WA 981090000	8/7/2022	8/8/2022	594.66	0	Tachikara Volley-Lite Additional Co	1	0	31.65
691646194	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
691646194	TCHEFUNCTE MIDDLE	AMZN MKTP US 8Y3A31V53	AMZN.COM/BILL, WA 981090000	8/10/2022	8/11/2022	67.98	0	School Specialty Vinyl Gym Tape Sch	1	0	31.99
691620465	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
691874596	TCHEFUNCTE MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2022	8/12/2022	-511.53	-511.53		0	0	0
693138934	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
695312912	TCHEFUNCTE MIDDLE	AMZN MKTP US	AMZN.COM/BILL, WA 981090000	8/26/2022	8/29/2022	-14.99	-14.99		0	0	0
696519353	TCHEFUNCTE MIDDLE	ATT CONS PHONE PMT	800-288-2020, TX 752020000	9/1/2022	9/2/2022	133.5	133.5		0	0	0
697715022	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
697715022	TCHEFUNCTE MIDDLE	AMZN MKTP US 1F4HD9B91	AMZN.COM/BILL, WA 981090000	9/9/2022	9/9/2022	14.98	0	Camera USB Cable Cord for Canon Reb	1	0	6.99
698146023	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
698110358	TCHEFUNCTE MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	9/12/2022	9/12/2022	-1566.04	-1566.04		0	0	0
699443360	TCHEFUNCTE MIDDLE	AMZN MKTP US 1M3MB1350	AMZN.COM/BILL, WA 981090000	9/15/2022	9/16/2022	210	210	How to Coach Teachers to Teach (Alm	2	0	210
700641604	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
701354889	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
701845903	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
703017790	TCHEFUNCTE MIDDLE	ATT CONS PHONE PMT	800-288-2020, TX 752020000	9/30/2022	10/3/2022	132.93	132.93		0	0	0
703731915	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
705278915	TCHEFUNCTE MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2022	10/12/2022	-774.04	-774.04		0	0	0
709520290	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
710433564	TCHEFUNCTE MIDDLE	AMZN MKTP US H21HK1040	AMZN.COM/BILL, WA 981090000	11/2/2022	11/3/2022	199	199	Xvive U3 Microphone Wireless System	1	0	199
712369489	TCHEFUNCTE MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	11/11/2022	11/11/2022	-325.54	-325.54		0	0	0
716305392	TCHEFUNCTE MIDDLE	ATT CONS PHONE PMT	800-288-2020, TX 752020000	11/30/2022	12/1/2022	128.37	128.37	985M939806806	1	0	128.37
718286309	TCHEFUNCTE MIDDLE	AMZN MKTP US Z63S02XA3	AMZN.COM/BILL, WA 981090000	12/8/2022	12/9/2022	30.56	30.56	HYCY BJD Expandable Breathing Ball	2	0	30.56
718629443	TCHEFUNCTE MIDDLE	AUTO PAYMENT DEDUCTION	, 000000000	12/12/2022	12/12/2022	-128.37	-128.37		0	0	0
683260002	WHISPERING FOREST ELE	ATT CONS PHONE PMT	800-288-2020, TX 752020000	6/30/2022	7/1/2022	42.05	42.05	985M939807807	1	0	42.05
685186952	WHISPERING FOREST ELE	AUTO PAYMENT DEDUCTION	, 000000000	7/12/2022	7/12/2022	-469.1	-469.1		0	0	0
687523227	WHISPERING FOREST ELE	IMPRINT.COM	HOUSTON, TX 770830000	7/21/2022	7/22/2022	266.81	266.81		0	0	0
688933660	WHISPERING FOREST ELE	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
689335512	WHISPERING FOREST ELE	SAMS CLUB #6220	SLIDELL, LA 704600000	7/29/2022	8/1/2022	430.54	430.54		0	0	0
689719192	WHISPERING FOREST ELE	ATT CONS PHONE PMT	800-288-2020, TX 752020000	8/1/2022	8/2/2022	45.48	45.48	985M939807807	1	0	45.48
690125445	WHISPERING FOREST ELE	AMZN MKTP US UE6D96AU3	AMZN.COM/BILL, WA 981090000	8/3/2022	8/4/2022	197	197	100 Pack Custom Lanyards Customized	1	0	197
690137836	WHISPERING FOREST ELE	WM SUPERCENTER #2665	SLIDELL, LA 704600000	8/3/2022	8/4/2022	131.25	131.25		0	0	0
690724354	WHISPERING FOREST ELE	SAMS CLUB #6220	SLIDELL, LA 704600000	8/5/2022	8/8/2022	156.8	156.8		0	0	0
691883372	WHISPERING FOREST ELE	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2022	8/12/2022	-1190.01	-1190.01		0	0	0
692886593	WHISPERING FOREST ELE	SAMS MEMBERSHIP	888-433-7267, AR 727130000	8/15/2022	8/17/2022	48.91	48.91		0	0	0
693786609	WHISPERING FOREST ELE	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
693745978	WHISPERING FOREST ELE	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
693745978	WHISPERING FOREST ELE	AMZN MKTP US NU7AB1UP3	AMZN.COM/BILL, WA 981090000	8/21/2022	8/22/2022	213.22	0	Anditoy 100 PCS Mochi Squishy Toys	1	0	24.99
693745978	WHISPERING FOREST ELE	AMZN MKTP US NU7AB1UP3	AMZN.COM/BILL, WA 981090000	8/21/2022	8/22/2022	213.22	0	MALLMALL6 70Pcs Animal Scratch Book	2	0	23.98
693745978	WHISPERING FOREST ELE	AMZN MKTP US NU7AB1UP3	AMZN.COM/BILL, WA 981090000	8/21/2022	8/22/2022	213.22	0	Pralb 1000PCS Miniature Assorted Ve	1	0	13.99
693745978	WHISPERING FOREST ELE	AMZN MKTP US NU7AB1UP3	AMZN.COM/BILL, WA 981090000	8/21/2022	8/22/2022	213.22	0	128PCS Mini Pop Keychain Fidget Toy	1	0	39.99

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
693745978	WHISPERING FOREST ELE	AMZN MKTP US NU7AB1UP3	AMZN.COM/BILL, WA 981090000	8/21/2022	8/22/2022	213.22	0	Amy&Benton 200PCS Carnival Prizes f	2	0	51.38
693745978	WHISPERING FOREST ELE	AMZN MKTP US NU7AB1UP3	AMZN.COM/BILL, WA 981090000	8/21/2022	8/22/2022	213.22	0	KIZCITY 130 Pack Animal Erasers for	2	0	39.9
693756195	WHISPERING FOREST ELE	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
694402899	WHISPERING FOREST ELE	AMZN MKTP US 1E2G39WQ3	AMZN.COM/BILL, WA 981090000	8/23/2022	8/24/2022	37.7	37.7	1/2 Inch x 36 Inch Natural Wood Cra	1	0	37.7
694392022	WHISPERING FOREST ELE	AMZN MKTP US O13PZ72N3	AMZN.COM/BILL, WA 981090000	8/23/2022	8/24/2022	20	20	WidgetCo 1/2" Cork Balls, Agglomera	2	0	20
694620112	WHISPERING FOREST ELE	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
694620112	WHISPERING FOREST ELE	AMZN MKTP US 4C0N62RU3	AMZN.COM/BILL, WA 981090000	8/24/2022	8/25/2022	42.61	0	BOUNCY BALLS SUPERBALLS SUPER HI BO	3	0	19.65
694620112	WHISPERING FOREST ELE	AMZN MKTP US 4C0N62RU3	AMZN.COM/BILL, WA 981090000	8/24/2022	8/25/2022	42.61	0	WHITE COTTON BUTCHERS TWINE STRING	3	0	14.97
694676928	WHISPERING FOREST ELE	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
694966293	WHISPERING FOREST ELE	SAMSCLUB #6220	SLIDELL, LA 704600000	8/25/2022	8/26/2022	319.74	319.74		0	0	0
695892505	WHISPERING FOREST ELE	AMZN MKTP US VK1810483	AMZN.COM/BILL, WA 981090000	8/30/2022	8/31/2022	103.8	103.8	1/4" STAINLESS FLAT WASHER, 5/8" OU	1	0	6.49
695892505	WHISPERING FOREST ELE	AMZN MKTP US VK1810483	AMZN.COM/BILL, WA 981090000	8/30/2022	8/31/2022	103.8	0	21 PACK PULL BACK TOY CARS, MINI DI	2	0	21.72
695892505	WHISPERING FOREST ELE	AMZN MKTP US VK1810483	AMZN.COM/BILL, WA 981090000	8/30/2022	8/31/2022	103.8	0	DOWEL RODS WOOD STICKS WOODEN DOWEL	1	0	31.39
695892505	WHISPERING FOREST ELE	AMZN MKTP US VK1810483	AMZN.COM/BILL, WA 981090000	8/30/2022	8/31/2022	103.8	0	SHAPENTY 6 COLORS SMALL PLASTIC LEA	1	0	9.99
695892505	WHISPERING FOREST ELE	AMZN MKTP US VK1810483	AMZN.COM/BILL, WA 981090000	8/30/2022	8/31/2022	103.8	0	200 COUNT 100% PLANT-BASEDCOMPOSTA	1	0	9.99
695892505	WHISPERING FOREST ELE	AMZN MKTP US VK1810483	AMZN.COM/BILL, WA 981090000	8/30/2022	8/31/2022	103.8	0	MAPOL 50 WHITE 3-STAR TABLE TENNIS	1	0	13.92
695892505	WHISPERING FOREST ELE	AMZN MKTP US VK1810483	AMZN.COM/BILL, WA 981090000	8/30/2022	8/31/2022	103.8	0	VOLV PRECISION 30 QTY 1/2"INCH (0.	2	0	10.3
696482369	WHISPERING FOREST ELE	ATT CONS PHONE PMT	800-288-2020, TX 752020000	9/1/2022	9/2/2022	44.5	44.5		0	0	0
697415761	WHISPERING FOREST ELE	ACTIONYCR.ORG	SAN FRANCISCO, CA 941580000	9/7/2022	9/8/2022	80	80		0	0	0
698117933	WHISPERING FOREST ELE	AUTO PAYMENT DEDUCTION	, 000000000	9/12/2022	9/12/2022	-1043.2	-1043.2		0	0	0
699022335	WHISPERING FOREST ELE	SAMS CLUB #6220	SLIDELL, LA 704600000	9/14/2022	9/15/2022	265.84	265.84		0	0	0
701873021	WHISPERING FOREST ELE	AMAZON.COM 1U0WE7VS2	AMZN.COM/BILL, WA 981090000	9/26/2022	9/27/2022	7.8	7.8	The Beadery 6 by 9mm Barrel Pony Be	1	0	7.8
702074404	WHISPERING FOREST ELE	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
702052162	WHISPERING FOREST ELE	SAMSCLUB #6220	SLIDELL, LA 704600000	9/27/2022	9/28/2022	135.96	135.96		0	0	0
702943562	WHISPERING FOREST ELE	ATT CONS PHONE PMT	800-288-2020, TX 752020000	9/30/2022	10/3/2022	44.31	44.31		0	0	0
704034347	WHISPERING FOREST ELE	SAMSCLUB #6220	SLIDELL, LA 704600000	10/5/2022	10/6/2022	22.74	22.74		0	0	0
704020778	WHISPERING FOREST ELE	WM SUPERCENTER #2665	SLIDELL, LA 704600000	10/5/2022	10/6/2022	97.47	97.47		0	0	0
705317964	WHISPERING FOREST ELE	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2022	10/12/2022	-545.76	-545.76		0	0	0
705899243	WHISPERING FOREST ELE	SAMSCLUB #6220	SLIDELL, LA 704600000	10/13/2022	10/14/2022	270.76	270.76		0	0	0
706930120	WHISPERING FOREST ELE	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
706930120	WHISPERING FOREST ELE	AMZN MKTP US H83OJ73Y0	AMZN.COM/BILL, WA 981090000	10/18/2022	10/19/2022	163.93	0	75 Pcs Halloween Mini Pop Fidget Ke	1	0	15.19
706930120	WHISPERING FOREST ELE	AMZN MKTP US H83OJ73Y0	AMZN.COM/BILL, WA 981090000	10/18/2022	10/19/2022	163.93	0	30 Pieces Christmas Stackable Penci	2	0	31.98
706930120	WHISPERING FOREST ELE	AMZN MKTP US H83OJ73Y0	AMZN.COM/BILL, WA 981090000	10/18/2022	10/19/2022	163.93	0	24 Pieces Christmas Rubber Duckies	1	0	21.99
706930120	WHISPERING FOREST ELE	AMZN MKTP US H83OJ73Y0	AMZN.COM/BILL, WA 981090000	10/18/2022	10/19/2022	163.93	0	Amy&Benton 200PCS Little Toys for K	1	0	25.79
706930120	WHISPERING FOREST ELE	AMZN MKTP US H83OJ73Y0	AMZN.COM/BILL, WA 981090000	10/18/2022	10/19/2022	163.93	0	Smart Novelty Cube Puzzle Erasers f	2	0	33.98
706909193	WHISPERING FOREST ELE	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
706909193	WHISPERING FOREST ELE	AMZN MKTP US HT7RJ5GX2	AMZN.COM/BILL, WA 981090000	10/19/2022	10/19/2022	62.76	0	Red White and Blue Balloons Garland	1	0	11.99
706909193	WHISPERING FOREST ELE	AMZN MKTP US HT7RJ5GX2	AMZN.COM/BILL, WA 981090000	10/19/2022	10/19/2022	62.76	0	200 Pieces White Red Blue Latex Bal	1	0	18.99
708550382	WHISPERING FOREST ELE	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
708832308	WHISPERING FOREST ELE	SAMS CLUB #6220	SLIDELL, LA 704600000	10/26/2022	10/27/2022	109.7	109.7		0	0	0
708869564	WHISPERING FOREST ELE	WAL-MART #2665	SLIDELL, LA 704600000	10/26/2022	10/27/2022	69.82	69.82		0	0	0
708805326	WHISPERING FOREST ELE	WM SUPERCENTER #2665	SLIDELL, LA 704600000	10/26/2022	10/27/2022	131.84	131.84		0	0	0
709553282	WHISPERING FOREST ELE	ATT CONS PHONE PMT	800-288-2020, TX 752020000	10/29/2022	10/31/2022	42.18	42.18	985M939807807	1	0	42.18
711149806	WHISPERING FOREST ELE	AMZN MKTP US H04FL6SD2	AMZN.COM/BILL, WA 981090000	11/4/2022	11/7/2022	417.27	417.27	Genuine Riso S-8188 A4 Masters 2 Ro	3	0	237.36
711149806	WHISPERING FOREST ELE	AMZN MKTP US H04FL6SD2	AMZN.COM/BILL, WA 981090000	11/4/2022	11/7/2022	417.27	0	Riso S-8113 Black F II Type Duplica	3	0	179.91
712371709	WHISPERING FOREST ELE	AUTO PAYMENT DEDUCTION	, 000000000	11/11/2022	11/11/2022	-1097.48	-1097.48		0	0	0
713359159	WHISPERING FOREST ELE	AMZN MKTP US HB2CK2MK2	AMZN.COM/BILL, WA 981090000	11/15/2022	11/16/2022	35.97	35.97	Whaline 200 Pcs Christmas Cellophan	3	0	35.97
713418085	WHISPERING FOREST ELE	AMZN MKTP US HB7620YM1	AMZN.COM/BILL, WA 981090000	11/15/2022	11/16/2022	9.99	9.99	45PCS Gingerbread Cutouts Christmas	1	0	9.99
713653797	WHISPERING FOREST ELE	AMZN MKTP US HB7FB1DR2	AMZN.COM/BILL, WA 981090000	11/16/2022	11/17/2022	18.99	18.99	5ARTH Natural Wood Slices - 30 Pcs	1	0	18.99
714406055	WHISPERING FOREST ELE	AMZN MKTP US HI9BB08V1	AMZN.COM/BILL, WA 981090000	11/19/2022	11/21/2022	89.88	89.88	45 Pieces Christmas Gingerbread Cut	12	0	89.88
716353503	WHISPERING FOREST ELE	ATT CONS PHONE PMT	800-288-2020, TX 752020000	11/30/2022	12/1/2022	42.79	42.79	985M939807807	1	0	42.79
717464562	WHISPERING FOREST ELE	SAMSCLUB #6220	SLIDELL, LA 704600000	12/5/2022	12/6/2022	101.56	101.56		0	0	0
717997204	WHISPERING FOREST ELE	SAMSCLUB #6220	SLIDELL, LA 704600000	12/7/2022	12/8/2022	229.58	229.58		0	0	0
717997205	WHISPERING FOREST ELE	WAL-MART #2665	SLIDELL, LA 704600000	12/7/2022	12/8/2022	125.4	125.4		0	0	0
718307464	WHISPERING FOREST ELE	THE HOME DEPOT 365	SLIDELL, LA 704600000	12/7/2022	12/9/2022	540.97	540.97		0	0	0
718664545	WHISPERING FOREST ELE	AUTO PAYMENT DEDUCTION	, 000000000	12/12/2022	12/12/2022	-614.89	-614.89		0	0	0
687772102	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
687772102	WOODLAKE ELEMENTARY	AMZN MKTP US 2O92K4H43	AMZN.COM/BILL, WA 981090000	7/24/2022	7/25/2022	93.92	0	60'S CARNIVAL GROOVY DECORATION BAN	2	0	23.98
687772102	WOODLAKE ELEMENTARY	AMZN MKTP US 2O92K4H43	AMZN.COM/BILL, WA 981090000	7/24/2022	7/25/2022	93.92	0	100 PIECES TIE DYE PARTY FAVORS CAN	1	0	9.99

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
687772102	WOODLAKE ELEMENTARY	AMZN MKTP US 2O92K4H43	AMZN.COM/BILL, WA 981090000	7/24/2022	7/25/2022	93.92	0	KRISTIN PARADISE 25PCS HIPPIE PHOTO	2	0	19.98
687772102	WOODLAKE ELEMENTARY	AMZN MKTP US 2O92K4H43	AMZN.COM/BILL, WA 981090000	7/24/2022	7/25/2022	93.92	0	LIVINO PASTEL BALLOONS 100PACK- RA	1	0	9.99
687857866	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
688268571	WOODLAKE ELEMENTARY	USPS PO 2157460205	MANDEVILLE, LA 704710000	7/25/2022	7/26/2022	220	220	Barns Coil	5	44	220
688984813	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
689207568	WOODLAKE ELEMENTARY	WAL-MART #5832	MANDEVILLE, LA 704480000	7/29/2022	8/1/2022	226.75	226.75		0	0	0
689719750	WOODLAKE ELEMENTARY	TST LIZS WHERE YAT DI	MANDEVILLE, LA 704480000	8/1/2022	8/2/2022	504.08	504.08		0	0	0
690196185	WOODLAKE ELEMENTARY	MANDEVILLE ACE & SUPP	MANDEVILLE, LA 704480000	8/3/2022	8/4/2022	53.96	53.96		0	0	0
691863290	WOODLAKE ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	8/12/2022	8/12/2022	-1321.44	-1321.44		0	0	0
692165193	WOODLAKE ELEMENTARY	AMZN MKTP US ZA4DX5X23	AMZN.COM/BILL, WA 981090000	8/15/2022	8/15/2022	295.2	295.2	Cam Locks Cabinet Locks Keyed Alike	1	0	35.99
692165193	WOODLAKE ELEMENTARY	AMZN MKTP US ZA4DX5X23	AMZN.COM/BILL, WA 981090000	8/15/2022	8/15/2022	295.2	0	EverBrite 30-Pack Mini Flashlight S	1	0	35.98
692165193	WOODLAKE ELEMENTARY	AMZN MKTP US ZA4DX5X23	AMZN.COM/BILL, WA 981090000	8/15/2022	8/15/2022	295.2	0	BO YING Wireless Doorbell, Bo Ying	1	0	14.99
692165193	WOODLAKE ELEMENTARY	AMZN MKTP US ZA4DX5X23	AMZN.COM/BILL, WA 981090000	8/15/2022	8/15/2022	295.2	0	Magnetic Cabinet Locks (12-Pack 2 K	1	0	24.98
692165193	WOODLAKE ELEMENTARY	AMZN MKTP US ZA4DX5X23	AMZN.COM/BILL, WA 981090000	8/15/2022	8/15/2022	295.2	0	Wet Ones Sensitive Skin Hand Wipes,	3	0	58.32
692165193	WOODLAKE ELEMENTARY	AMZN MKTP US ZA4DX5X23	AMZN.COM/BILL, WA 981090000	8/15/2022	8/15/2022	295.2	0	Swiffer Sweeper Wet Mopping Cloth M	1	0	12.99
692165193	WOODLAKE ELEMENTARY	AMZN MKTP US ZA4DX5X23	AMZN.COM/BILL, WA 981090000	8/15/2022	8/15/2022	295.2	0	15 Pieces PVC Clear Drawstring Bag	2	0	51.98
692165193	WOODLAKE ELEMENTARY	AMZN MKTP US ZA4DX5X23	AMZN.COM/BILL, WA 981090000	8/15/2022	8/15/2022	295.2	0	Door Chime,Door Sensor Alarm,Koosto	3	0	59.97
693112060	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
693112060	WOODLAKE ELEMENTARY	AMZN MKTP US BJ39H2QB3	AMZN.COM/BILL, WA 981090000	8/17/2022	8/18/2022	87.96	0	EverBrite 30-Pack Mini Flashlight S	1	0	35.98
694160648	WOODLAKE ELEMENTARY	AMAZON.COM 5C0JZ8OL3 A	AMZN.COM/BILL, WA 981090000	8/22/2022	8/23/2022	22.4	22.4	PORTABLE VHF WIRELESS MICROPHONE SY	1	0	22.4
694164385	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
694164385	WOODLAKE ELEMENTARY	AMZN MKTP US 4633T2PY3	AMZN.COM/BILL, WA 981090000	8/23/2022	8/23/2022	300.21	0	Wet Ones Sensitive Skin Hand Wipes,	3	0	58.32
694937928	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
694937928	WOODLAKE ELEMENTARY	AMZN MKTP US VU8PR7O13	AMZN.COM/BILL, WA 981090000	8/25/2022	8/26/2022	216.07	0	DOOR CHIME,DOOR SENSOR ALARM,KOOSTO	1	0	19.99
695267988	WOODLAKE ELEMENTARY	FSP SPEEDWAY PRINTING	985-626-0032, LA 704710000	8/26/2022	8/29/2022	1676.5	1676.5	183965	1	1673.15	1673.15
696457703	WOODLAKE ELEMENTARY	ATT CONS PHONE PMT	800-288-2020, TX 752020000	9/1/2022	9/2/2022	97.5	97.5		0	0	0
696740574	WOODLAKE ELEMENTARY	WM SUPERCENTER #5832	MANDEVILLE, LA 704480000	9/2/2022	9/5/2022	57.88	57.88		0	0	0
697261114	WOODLAKE ELEMENTARY	AA COINS AND PINS	800-953-3607, FL 327920000	9/6/2022	9/7/2022	263	263		0	0	0
697231734	WOODLAKE ELEMENTARY	VIECO INC. DBA PROMOTI	8884126136, CA 920910000	9/6/2022	9/7/2022	552.14	552.14		0	0	0
697720215	WOODLAKE ELEMENTARY	WAL-MART #5832	MANDEVILLE, LA 704480000	9/8/2022	9/9/2022	103.07	103.07		0	0	0
698131742	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
698131742	WOODLAKE ELEMENTARY	AMZN MKTP US 1F18M0D21	AMZN.COM/BILL, WA 981090000	9/9/2022	9/12/2022	77.07	0	Swiffer WetJet Hardwood Floor Clean	1	0	12.97
698131742	WOODLAKE ELEMENTARY	AMZN MKTP US 1F18M0D21	AMZN.COM/BILL, WA 981090000	9/9/2022	9/12/2022	77.07	0	Wellchild Magnetic Drawing Board fo	4	0	47.96
698123655	WOODLAKE ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	9/12/2022	9/12/2022	-2753.72	-2753.72		0	0	0
699000474	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
699407807	WOODLAKE ELEMENTARY	AMZN MKTP US AMZN.COM/	AMZN.COM/BILL, WA 981090000	9/15/2022	9/16/2022	-196.08	-196.08		0	0	0
699675739	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
699675739	WOODLAKE ELEMENTARY	AMZN MKTP US 1M26N7H80	AMZN.COM/BILL, WA 981090000	9/18/2022	9/19/2022	144.94	0	Leadseals(R) 500 Blue Tite-Lock Pla	1	0	65.99
702308074	WOODLAKE ELEMENTARY	AMAZON.COM 143BG7OH1	AMZN.COM/BILL, WA 981090000	9/28/2022	9/29/2022	68	68	Band Aid Brand Flexible Fabric Adhe	10	0	68
703518259	WOODLAKE ELEMENTARY	WM SUPERCENTER #5832	MANDEVILLE, LA 704480000	10/3/2022	10/4/2022	47.16	47.16		0	0	0
704543087	WOODLAKE ELEMENTARY	CHICK-FIL-A #04572	MANDEVILLE, LA 704710000	10/7/2022	10/10/2022	255.2	255.2		0	0	0
705035495	WOODLAKE ELEMENTARY	MANDEVILLE ACE & SUPP	MANDEVILLE, LA 704480000	10/10/2022	10/11/2022	19.98	19.98		0	0	0
705289062	WOODLAKE ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	10/12/2022	10/12/2022	-1069.79	-1069.79		0	0	0
706293223	WOODLAKE ELEMENTARY	WM SUPERCENTER #5832	MANDEVILLE, LA 704480000	10/14/2022	10/17/2022	115.96	115.96		0	0	0
707242993	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
707242993	WOODLAKE ELEMENTARY	AMZN MKTP US HT8AW4Q42	AMZN.COM/BILL, WA 981090000	10/19/2022	10/20/2022	39.68	0	DISPOSABLE PLASTIC COFFEE STIRRER S	1	0	7.99
708330619	WOODLAKE ELEMENTARY	MANDEVILLE ACE & SUPP	MANDEVILLE, LA 704480000	10/24/2022	10/25/2022	59.58	59.58		0	0	0
708829595	WOODLAKE ELEMENTARY	GARDEN SPOT OF MANDEVI	MANDEVILLE, LA 704710000	10/26/2022	10/27/2022	217.91	217.91		0	0	0
709515113	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
710216581	WOODLAKE ELEMENTARY	WAL-MART #5832	MANDEVILLE, LA 704480000	11/1/2022	11/2/2022	55.9	55.9		0	0	0
710499128	WOODLAKE ELEMENTARY	AMZN MKTP US H04DK8VV2	AMZN.COM/BILL, WA 981090000	11/2/2022	11/3/2022	19.78	19.78	D-Line Cable Management Box, Cord O	1	0	19.78
710440739	WOODLAKE ELEMENTARY	GOMEZ PINE STRAW LLC	MANDEVILLE, LA 704480000	11/2/2022	11/3/2022	395	395		0	0	0
711162850	WOODLAKE ELEMENTARY	WAL-MART #5832	MANDEVILLE, LA 704480000	11/4/2022	11/7/2022	67.12	67.12		0	0	0
712414568	WOODLAKE ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	11/11/2022	11/11/2022	-1271.47	-1271.47		0	0	0
713956953	WOODLAKE ELEMENTARY	WAL-MART #5832	MANDEVILLE, LA 704480000	11/17/2022	11/18/2022	59.08	59.08		0	0	0
716312127	WOODLAKE ELEMENTARY	AMZN MKTP US AM5U784L3	AMZN.COM/BILL, WA 981090000	11/30/2022	12/1/2022	20.86	20.86	MARATHON MOON PHASE DIGITAL WALL CL	1	0	11.97
716312127	WOODLAKE ELEMENTARY	AMZN MKTP US AM5U784L3	AMZN.COM/BILL, WA 981090000	11/30/2022	12/1/2022	20.86	0	HUACAM SET OF 2 HEADSET MICROPHONE,	1	0	8.89
716350210	WOODLAKE ELEMENTARY	ATT CONS PHONE PMT	800-288-2020, TX 752020000	11/30/2022	12/1/2022	94.08	94.08	985M939809809	1	0	94.08
717102596	WOODLAKE ELEMENTARY	WM SUPERCENTER #5832	MANDEVILLE, LA 704480000	12/2/2022	12/5/2022	81.41	81.41		0	0	0

Transaction II	Cardholder Name	Merchant	Merchant Location	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
717443646	WOODLAKE ELEMENTARY	AMZN MKTP US M10M64L93	AMZN.COM/BILL, WA 981090000	12/5/2022	12/6/2022	117	117	BATTIFE 28" INCH TRAFFIC SAFETY CO	1	0	117
718276662	WOODLAKE ELEMENTARY	WAL-MART #5832	MANDEVILLE, LA 704480000	12/8/2022	12/9/2022	74.84	74.84		0	0	0
718609166	WOODLAKE ELEMENTARY	AUTO PAYMENT DEDUCTION	, 000000000	12/12/2022	12/12/2022	-322.55	-322.55		0	0	0