

Cardholder Name	Merchant	Date Occure	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
CHRISTI CEFALU	AMAZON.COM KY3NS1GF3 A	1/6/2023	44.02	IZOD JUNIOR'S UNIFORM STRETCH TWILL	2	0	44.02
CHRISTI CEFALU	AMZN MKTP US JC0K59D73	1/9/2023	41.07	Premium Wear Boys Uniform Polo Shir	3	0	41.07
CHRISTI CEFALU	AMAZON.COM JP7SI6943 A	1/13/2023	8.15	LAPCO LAP CB-7 4-PANEL WELDER'S CAP	1	0	8.15
CHRISTI CEFALU	AMZN MKTP US 0L43O34Y3	1/16/2023	150.01	LEATHER WELDING WORK SLEEVES FOR ME	1	0	18.99
CHRISTI CEFALU	AMZN MKTP US 0L43O34Y3	1/16/2023	150.01	NPET MENS LEATHER BELT FULL GRAIN V	1	0	11.19
CHRISTI CEFALU	AMZN MKTP US 0L43O34Y3	1/16/2023	150.01	WOLVERINE MEN'S FLOORHAND WATERPROO	1	0	89.98
CHRISTI CEFALU	AMZN MKTP US 0L43O34Y3	1/16/2023	150.01	WRANGLER AUTHENTICS MEN'S CLASSIC 5	1	0	29.85
CHRISTI CEFALU	AMZN MKTP US PV1A731Y3	1/14/2023	28.01	Port Authority Men's Heavyweight De	1	0	28.01
CHRISTI CEFALU	AMAZON.COM B035B6NP3 A	1/18/2023	42.09	AMAZON ESSENTIALS KIDS' YOUTH ATHLE	1	0	16
CHRISTI CEFALU	AMAZON.COM B035B6NP3 A	1/18/2023	42.09	AMAZON ESSENTIALS WOMEN'S COTTON BI	1	0	11.1
CHRISTI CEFALU	AMAZON.COM B035B6NP3 A	1/18/2023	42.09	HANES WOMENS COTTON PULLOVER BRALET	1	0	14.99
CHRISTI CEFALU	AMAZON.COM BD5US8E53	1/21/2023		25 Amazon Essentials Boys' Regular Str	2	0	25
CHRISTI CEFALU	AMZN MKTP US WG48P8SW3	1/21/2023	28.79	Feethit Womens Slip On WalkingÅ Sho	1	0	28.79
CHRISTI CEFALU	AMZN MKTP US WM9O10V43	1/21/2023	20.99	GLAMBURG Ultra Soft 8 Piece Towel S	1	0	20.99
CHRISTI CEFALU	AMAZON.COM 8T6261AS3	1/24/2023	46.17	Amazon Essentials Disney   Marvel	1	0	16.2
CHRISTI CEFALU	AMAZON.COM 8T6261AS3	1/24/2023	46.17	French Toast girls Short Sleeve Pic	3	0	29.97
CHRISTI CEFALU	WM SUPERCENTER #3042	1/24/2023	100		0	0	0
CHRISTI CEFALU	WM SUPERCENTER #3042	1/24/2023	54.94		0	0	0
CHRISTI CEFALU	ROUSES MARKET # 20	1/24/2023	93.79		0	0	0
CHRISTI CEFALU	AMZN MKTP US HP7UM72D3	1/29/2023	32.99	PUJCS MENS LIGHTWEIGHT TENNIS SHOES	1	0	32.99
CHRISTI CEFALU	AMAZON.COM FG1GK4ZL3 A	2/4/2023	34.9	AMAZON ESSENTIALS MEN'S LIGHTWEIGHT	1	0	34.9
CHRISTI CEFALU	AMAZON.COM HE0P98MW2	2/16/2023	49.8	Amazon Essentials Men's Slim-Fit Ca	2	0	49.8
CHRISTI CEFALU	AMAZON.COM HE4TZ8H02	2/17/2023	29.88	French Toast Boys' Short Sleeve Piq	3	0	29.88
CHRISTI CEFALU	AMAZON.COM HE5NY0VP2	2/16/2023	13.06	Gildan Youth Hooded Sweatshirt, Sty	1	0	13.06
CHRISTI CEFALU	AMAZON.COM HE7R97HZ2	2/17/2023	71.85	Hanes girls Comfortsoft Long Sleeve	3	0	33
CHRISTI CEFALU	AMAZON.COM HE7R97HZ2	2/17/2023	71.85	The Children's Place girls Uniform	3	0	38.85
CHRISTI CEFALU	AMAZON.COM HP1VH13D0	2/16/2023	30.43	All Mighty Pacs with stainlifters f	1	0	30.43
CHRISTI CEFALU	AMZN MKTP US HE36D46M1	2/17/2023	33.54	African Pride Olive Miracle Shampoo	1	0	21.57
CHRISTI CEFALU	AMZN MKTP US HE36D46M1	2/17/2023	33.54	Diane Ionic Rat Tail Comb - Anti-St	3	0	11.97
CHRISTI CEFALU	AMZN MKTP US HE3WD45I2	2/16/2023	17.79	Hanes Big Boys' ComfortBlend EcoSma	1	0	17.79
CHRISTI CEFALU	AMZN MKTP US HE1DQ02O1	2/17/2023	16.69	Diane Extra Firm Nylon Bristles Sty	2	0	10.8
CHRISTI CEFALU	AMZN MKTP US HE1DQ02O1	2/17/2023	16.69	Diane Club Brush, 100% Softy Boar B	1	0	5.89
CHRISTI CEFALU	GOLDEN NUGGET HOTEL LC	2/17/2023	160.13		0	0	0
CHRISTI CEFALU	AMAZON.COM HD9KG9BN2	3/1/2023	43.74	IZOD Junior's Uniform Stretch Twill	2	0	43.74
CHRISTI CEFALU	AMAZON.COM H54PN03H1	3/5/2023	8.88	Master Lock Bike Lock Cable, Combin	1	0	8.88
CHRISTI CEFALU	AMZN MKTP US H57VO0UN0	3/5/2023	53.98	MATCH MEN'S JOGGER PANT (30,6055 LI	2	0	53.98
CHRISTI CEFALU	GOLDEN NUGGET HOTEL LC	3/4/2023	163.93		0	0	0
CHRISTI CEFALU	EVENT LOUISIANA DEPAR	3/6/2023	120	Louisiana Department of Ed	1	0	120
CHRISTI CEFALU	EVENT LOUISIANA DEPAR	3/6/2023	120	Louisiana Department of Ed	1	0	120
CHRISTI CEFALU	EVENT LOUISIANA DEPAR	3/6/2023	120	Louisiana Department of Ed	1	0	120
CHRISTI CEFALU	EVENT LOUISIANA DEPAR	3/6/2023	120	Louisiana Department of Ed	1	0	120
CHRISTI CEFALU	EVENT LOUISIANA DEPAR	3/6/2023	120	Louisiana Department of Ed	1	0	120
CHRISTI CEFALU	AMAZON.COM	3/8/2023	-43.74		0	0	0
CHRISTI CEFALU	EVENT LOUISIANA DEPAR	3/9/2023	720	Louisiana Department of Ed	1	0	120
CHRISTI CEFALU	EVENT LOUISIANA DEPAR	3/9/2023	720	Louisiana Department of Ed	1	0	120
CHRISTI CEFALU	EVENT LOUISIANA DEPAR	3/9/2023	720	Louisiana Department of Ed	1	0	120
CHRISTI CEFALU	EVENT LOUISIANA DEPAR	3/9/2023	720	Louisiana Department of Ed	1	0	120
CHRISTI CEFALU	EVENT LOUISIANA DEPAR	3/9/2023	720	Louisiana Department of Ed	1	0	120
CHRISTI CEFALU	EVENT LOUISIANA DEPAR	3/9/2023	720	Louisiana Department of Ed	1	0	120
CHRISTI CEFALU	EVENT LOUISIANA DEPAR	3/9/2023	720	Louisiana Department of Ed	1	0	120
CHRISTI CEFALU	EVENT LOUISIANA DEPAR	3/9/2023	480	Louisiana Department of Ed	1	0	120
CHRISTI CEFALU	EVENT LOUISIANA DEPAR	3/9/2023	480	Louisiana Department of Ed	1	0	120
CHRISTI CEFALU	EVENT LOUISIANA DEPAR	3/9/2023	480	Louisiana Department of Ed	1	0	120
CHRISTI CEFALU	EVENT LOUISIANA DEPAR	3/9/2023	480	Louisiana Department of Ed	1	0	120
CHRISTI CEFALU	EVENT LOUISIANA DEPAR	3/9/2023	480	Louisiana Department of Ed	1	0	120
CHRISTI CEFALU	EVENT LOUISIANA DEPAR	3/9/2023	360	Louisiana Department of Ed	1	0	120
CHRISTI CEFALU	EVENT LOUISIANA DEPAR	3/9/2023	360	Louisiana Department of Ed	1	0	120
CHRISTI CEFALU	EVENT LOUISIANA DEPAR	3/9/2023	360	Louisiana Department of Ed	1	0	120
CHRISTI CEFALU	AMAZON.COM HG5UB74T2	3/11/2023	207.87	Advancing Differentiation: Thinking	13	0	207.87
CHRISTI CEFALU	AMZN MKTP US HG3XC8JB1	3/10/2023	117.56	HALYARD BLACK-FIRE* NITRILE EXAM GL	2	0	53.78

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CHRISTI CEFALU	AMZN MKTP US HG3XC8JB1	3/10/2023	117.56	HALYARD BLACK-FIRE NITRILEEXAM GLO	2	0	63.78
CHRISTI CEFALU	EVENT LOUISIANA DEPAR	3/10/2023	750	Louisiana Department of Ed	1	0	150
CHRISTI CEFALU	EVENT LOUISIANA DEPAR	3/10/2023	750	Louisiana Department of Ed	1	0	150
CHRISTI CEFALU	EVENT LOUISIANA DEPAR	3/10/2023	750	Louisiana Department of Ed	1	0	150
CHRISTI CEFALU	EVENT LOUISIANA DEPAR	3/10/2023	750	Louisiana Department of Ed	1	0	150
CHRISTI CEFALU	EVENT LOUISIANA DEPAR	3/10/2023	750	Louisiana Department of Ed	1	0	150
CHRISTI CEFALU	AMAZON.COM HC5749Z00	3/13/2023	351.78	Advancing Differentiation: Thinking	22	0	351.78
CHRISTI CEFALU	EVENT LOUISIANA DEPAR	3/13/2023	750	Louisiana Department of Ed	1	0	150
CHRISTI CEFALU	EVENT LOUISIANA DEPAR	3/13/2023	750	Louisiana Department of Ed	1	0	150
CHRISTI CEFALU	EVENT LOUISIANA DEPAR	3/13/2023	750	Louisiana Department of Ed	1	0	150
CHRISTI CEFALU	EVENT LOUISIANA DEPAR	3/13/2023	750	Louisiana Department of Ed	1	0	150
CHRISTI CEFALU	EVENT LOUISIANA DEPAR	3/13/2023	750	Louisiana Department of Ed	1	0	150
CHRISTI CEFALU	AMAZON.COM H71V79OX1 A	3/21/2023	29.88	FRENCH TOAST BOYS SHORT SLEEVE PIQU	3	0	29.88
CHRISTI CEFALU	AMAZON.COM HC0RX4QP2	3/21/2023	41.97	French Toast girls Short Sleeve Pic	3	0	29.97
CHRISTI CEFALU	AMAZON.COM HC0RX4QP2	3/21/2023	41.97	Hanes Ultimate girls 6-pair Pack An	1	0	12
CHRISTI CEFALU	AMAZON.COM HC3193QS2	3/21/2023	381.88	Amazon Basics Men's Body Wash, Spor	5	0	90.1
CHRISTI CEFALU	AMAZON.COM HC3193QS2	3/21/2023	381.88	Degree Antiperspirant Deodorant 48-	6	0	104.46
CHRISTI CEFALU	AMAZON.COM HC3193QS2	3/21/2023	381.88	Degree Men Antiperspirant Deodorant	6	0	66.54
CHRISTI CEFALU	AMAZON.COM HC3193QS2	3/21/2023	381.88	Dove Nutritive Solutions Shampoo &	6	0	120.78
CHRISTI CEFALU	AMAZON.COM HC47F9QQ2	3/21/2023	21.69	Learning to Love Math: Teaching Str	1	0	21.69
CHRISTI CEFALU	AMAZON.COM HC8SM2D52	3/22/2023		14 Hanes Boys Eco Smart Pullover Hoodi	1	0	14
CHRISTI CEFALU	AMZN MKTP US H71PG5OG1	3/21/2023	46.87	French Toast Boys' Short Sleeve Piq	3	0	29.88
CHRISTI CEFALU	AMZN MKTP US H71PG5OG1	3/21/2023	46.87	JAMEGIO boy socks 12 Pairs kids Low	1	0	16.99
CHRISTI CEFALU	AMZN MKTP US H72D59O01	3/21/2023	39.98	Mathematical Imagining: A Routine f	1	0	39.98
CHRISTI CEFALU	AMZN MKTP US H74TO9XW0	3/21/2023	123.35	AMAZON ESSENTIALS MEN'S LIGHTWEIGHT	1	0	35
CHRISTI CEFALU	AMZN MKTP US H74TO9XW0	3/21/2023	123.35	MENS RUNNING SHOES LIGHT COMFORT WA	1	0	25.99
CHRISTI CEFALU	AMZN MKTP US H74TO9XW0	3/21/2023	123.35	WRANGLER AUTHENTICS MEN'S CLASSIC 5	2	0	62.36
CHRISTI CEFALU	EVENT LOUISIANA DEPAR	3/21/2023	1800	Louisiana Department of Ed	1	0	150
CHRISTI CEFALU	EVENT LOUISIANA DEPAR	3/21/2023	1800	Louisiana Department of Ed	1	0	150
CHRISTI CEFALU	EVENT LOUISIANA DEPAR	3/21/2023	1800	Louisiana Department of Ed	1	0	150
CHRISTI CEFALU	EVENT LOUISIANA DEPAR	3/21/2023	1800	Louisiana Department of Ed	1	0	150
CHRISTI CEFALU	EVENT LOUISIANA DEPAR	3/21/2023	1800	Louisiana Department of Ed	1	0	150
CHRISTI CEFALU	EVENT LOUISIANA DEPAR	3/21/2023	1800	Louisiana Department of Ed	1	0	150
CHRISTI CEFALU	EVENT LOUISIANA DEPAR	3/21/2023	1800	Louisiana Department of Ed	1	0	150
CHRISTI CEFALU	EVENT LOUISIANA DEPAR	3/21/2023	1800	Louisiana Department of Ed	1	0	150
CHRISTI CEFALU	EVENT LOUISIANA DEPAR	3/21/2023	1800	Louisiana Department of Ed	1	0	150
CHRISTI CEFALU	EVENT LOUISIANA DEPAR	3/21/2023	1800	Louisiana Department of Ed	1	0	150
CHRISTI CEFALU	EVENT LOUISIANA DEPAR	3/21/2023	1800	Louisiana Department of Ed	1	0	150
CHRISTI CEFALU	EVENT LOUISIANA DEPAR	3/21/2023	1800	Louisiana Department of Ed	1	0	150
CHRISTI CEFALU	AMZN MKTP US H722N1BP0	3/22/2023	17.79	Hanes 7.8 oz Youth COMFORTBLEND Eco	1	0	17.79
CHRISTI CEFALU	AMZN MKTP US H74V50TE1	3/23/2023	22.93	Preciva Grommet Tool Kit, Portable	1	0	22.93
CHRISTI CEFALU	AMZN MKTP US HC5AG3752	3/22/2023	17.79	Hanes 7.8 oz Youth COMFORTBLEND Eco	1	0	17.79
CHRISTI CEFALU	AMZN MKTP US HY7O57Z31	3/28/2023	14.99	CHAOREN REVERSIBLE BELT FOR MEN - M	1	0	14.99
CHRISTI CEFALU	AMZN MKTP US HY9TY4MB1	3/30/2023	391.44	NEATERIZE 13x13x13 Large Storage Cu	14	0	391.44
CHRISTI CEFALU	AMZN MKTP US HV8DP9311	4/17/2023	74.98	CR2032 3V Lithium Battery (40pcs)	2	0	19.98
CHRISTI CEFALU	AMZN MKTP US HV8DP9311	4/17/2023	74.98	Sphero Mini (Green) App-Enabled Pro	1	0	55
CHRISTI CEFALU	AMAZON.COM HV4JA8N22	4/18/2023	103.35	Classwide Positive Behavior Interve	3	0	103.35
CHRISTI CEFALU	AMZN MKTP US HV3CT2AV1	4/18/2023	247.48	AMBIENT WEATHER WH31E THERMO-HYGROM	1	0	27.5
CHRISTI CEFALU	AMZN MKTP US HV3CT2AV1	4/18/2023	247.48	AMBIENT WEATHER WS-2902 WIFI SMART	1	0	189.99
CHRISTI CEFALU	AMZN MKTP US HV3CT2AV1	4/18/2023	247.48	WINEGARD DS2000A UNIVERSAL22-INCH	1	0	29.99
CHRISTI CEFALU	AMZN MKTP US HV5ZL7YF0	4/20/2023	27.5	AMBIENT WEATHER WH31E THERMO-HYGROM	1	0	27.5
CHRISTI CEFALU	AMZN MKTP US AMZN.COM/	4/22/2023	-27.5		0	0	0
CHRISTI CEFALU	AMAZON.COM HF8P319N1	4/27/2023	30	Hanes boys Jersey Short (Pack of 2)	2	0	30
CHRISTI CEFALU	AMZN MKTP US ZS8K367D3	5/11/2023	18.97	KOELLE MEN'S TIES SOLID PURE COLOR	1	0	8.98
CHRISTI CEFALU	AMZN MKTP US ZS8K367D3	5/11/2023	18.97	MAIKUN MENS CASUAL DRESS BELT, MENS	1	0	9.99
CHRISTI CEFALU	AMZN MKTP US FQ3US4523	5/12/2023	57.91	BRUNO MARC MEN'S DRESS SHOES FORMAL	1	0	29.99
CHRISTI CEFALU	AMZN MKTP US FQ3US4523	5/12/2023	57.91	AMAZON ESSENTIALS MEN'S CLASSIC-FIT	1	0	27.92
CHRISTI CEFALU	HJ YEARBOOK CENTER	5/12/2023	64.99		0	0	0









Cardholder Name	Merchant	Date Occurre	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
JEANNE MCCURLEY	PSI SERVICES LLC USD	4/5/2023	16.75		0	0	0
JEANNE MCCURLEY	PSI SERVICES LLC USD	4/6/2023	6		0	0	0
JEANNE MCCURLEY	PSI SERVICES LLC USD	4/6/2023	6		0	0	0
JEANNE MCCURLEY	PSI SERVICES LLC USD	4/6/2023	16.75		0	0	0
JEANNE MCCURLEY	PSI SERVICES LLC USD	4/6/2023	16.75		0	0	0
JEANNE MCCURLEY	PSI SERVICES LLC USD	4/6/2023	16.75		0	0	0
JEANNE MCCURLEY	PSI SERVICES LLC USD	4/6/2023	16.75		0	0	0
JEANNE MCCURLEY	PSI SERVICES LLC USD	4/6/2023	16.75		0	0	0
JEANNE MCCURLEY	PSI SERVICES LLC USD	4/6/2023	26.75		0	0	0
JEANNE MCCURLEY	EVENT LOUISIANA DEPAR	4/6/2023	-120		0	0	0
JEANNE MCCURLEY	NATIONAL REGISTRY EMT	4/21/2023	2704		0	0	0
JEANNE MCCURLEY	PSI SERVICES LLC USD	4/20/2023	6		0	0	0
JEANNE MCCURLEY	PSI SERVICES LLC USD	4/20/2023	16.75		0	0	0
JEANNE MCCURLEY	PSI SERVICES LLC USD	4/20/2023	16.75		0	0	0
JEANNE MCCURLEY	PSI SERVICES LLC USD	4/20/2023	16.75		0	0	0
JEANNE MCCURLEY	PSI SERVICES LLC USD	4/20/2023	16.75		0	0	0
JEANNE MCCURLEY	PSI SERVICES LLC USD	4/20/2023	26.75		0	0	0
JEANNE MCCURLEY	PSI SERVICES LLC USD	4/24/2023	16.75		0	0	0
JEANNE MCCURLEY	PSI SERVICES LLC USD	4/24/2023	16.75		0	0	0
JEANNE MCCURLEY	PSI SERVICES LLC USD	4/24/2023	16.75		0	0	0
JEANNE MCCURLEY	PSI SERVICES LLC USD	4/24/2023	16.75		0	0	0
JEANNE MCCURLEY	PSI SERVICES LLC USD	4/24/2023	26.75		0	0	0
JEANNE MCCURLEY	AMZN MKTP US HF6M68SO0	4/25/2023	91.72	100pcs 45mm x 2mm 2.0mm Mini Size P	4	0	91.72
JEANNE MCCURLEY	PSI SERVICES LLC USD	4/25/2023	16.75		0	0	0
JEANNE MCCURLEY	PSI SERVICES LLC USD	4/25/2023	16.75		0	0	0
JEANNE MCCURLEY	PSI SERVICES LLC USD	4/25/2023	16.75		0	0	0
JEANNE MCCURLEY	PSI SERVICES LLC USD	4/25/2023	16.75		0	0	0
JEANNE MCCURLEY	PSI SERVICES LLC USD	4/25/2023	16.75		0	0	0
JEANNE MCCURLEY	PSI SERVICES LLC USD	4/25/2023	26.75		0	0	0
JEANNE MCCURLEY	AMZN MKTP US HF77C52H1	4/27/2023	125.86	100 Pcs Pocket Screwdriver Mini Top	14	0	125.86
JEANNE MCCURLEY	PSI SERVICES LLC USD	4/27/2023	16.75		0	0	0
JEANNE MCCURLEY	PSI SERVICES LLC USD	4/27/2023	16.75		0	0	0
JEANNE MCCURLEY	PSI SERVICES LLC USD	4/27/2023	16.75		0	0	0
JEANNE MCCURLEY	PSI SERVICES LLC USD	4/27/2023	16.75		0	0	0
JEANNE MCCURLEY	PSI SERVICES LLC USD	4/27/2023	16.75		0	0	0
JEANNE MCCURLEY	PSI SERVICES LLC USD	4/27/2023	16.75		0	0	0
JEANNE MCCURLEY	PSI SERVICES LLC USD	4/27/2023	16.75		0	0	0
JEANNE MCCURLEY	PSI SERVICES LLC USD	4/27/2023	26.75		0	0	0
JEANNE MCCURLEY	PSI SERVICES LLC USD	4/27/2023	26.75		0	0	0
JEANNE MCCURLEY	PSI SERVICES LLC USD	4/28/2023	6		0	0	0
JEANNE MCCURLEY	PSI SERVICES LLC USD	4/28/2023	6		0	0	0
JEANNE MCCURLEY	PSI SERVICES LLC USD	5/5/2023	16.75		0	0	0
JEANNE MCCURLEY	PSI SERVICES LLC USD	5/5/2023	16.75		0	0	0
JEANNE MCCURLEY	PSI SERVICES LLC USD	5/5/2023	16.75		0	0	0
JEANNE MCCURLEY	PSI SERVICES LLC USD	5/5/2023	16.75		0	0	0
JEANNE MCCURLEY	PSI SERVICES LLC USD	5/5/2023	16.75		0	0	0
JEANNE MCCURLEY	PSI SERVICES LLC USD	5/5/2023	6		0	0	0
JEANNE MCCURLEY	PSI SERVICES LLC USD	5/5/2023	6		0	0	0
JEANNE MCCURLEY	PSI SERVICES LLC USD	5/5/2023	16.75		0	0	0
JEANNE MCCURLEY	PSI SERVICES LLC USD	5/5/2023	16.75		0	0	0
JEANNE MCCURLEY	PSI SERVICES LLC USD	5/5/2023	16.75		0	0	0
JEANNE MCCURLEY	PSI SERVICES LLC USD	5/5/2023	16.75		0	0	0
JEANNE MCCURLEY	PSI SERVICES LLC USD	5/5/2023	16.75		0	0	0
JEANNE MCCURLEY	PSI SERVICES LLC USD	5/5/2023	16.75		0	0	0
JEANNE MCCURLEY	PSI SERVICES LLC USD	5/5/2023	26.75		0	0	0
JEANNE MCCURLEY	PSI SERVICES LLC USD	5/5/2023	26.75		0	0	0
JEANNE MCCURLEY	PSI SERVICES LLC USD	5/8/2023	16.75		0	0	0
JEANNE MCCURLEY	PSI SERVICES LLC USD	5/8/2023	16.75		0	0	0

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JEANNE MCCURLEY	PSI SERVICES LLC USD	5/8/2023	16.75		0	0	0
JEANNE MCCURLEY	PSI SERVICES LLC USD	5/8/2023	16.75		0	0	0
JEANNE MCCURLEY	PSI SERVICES LLC USD	5/8/2023	26.75		0	0	0
JEANNE MCCURLEY	PSI SERVICES LLC USD	5/9/2023	16.75		0	0	0
JEANNE MCCURLEY	PSI SERVICES LLC USD	5/9/2023	16.75		0	0	0
JEANNE MCCURLEY	PSI SERVICES LLC USD	5/9/2023	16.75		0	0	0
JEANNE MCCURLEY	PSI SERVICES LLC USD	5/9/2023	26.75		0	0	0
JEANNE MCCURLEY	PSI SERVICES LLC USD	5/10/2023	16.75		0	0	0
JEANNE MCCURLEY	PSI SERVICES LLC USD	5/10/2023	16.75		0	0	0
JEANNE MCCURLEY	PSI SERVICES LLC USD	5/10/2023	16.75		0	0	0
JEANNE MCCURLEY	PSI SERVICES LLC USD	5/10/2023	26.75		0	0	0
JEANNE MCCURLEY	PSI SERVICES LLC USD	5/10/2023	16.75		0	0	0
JEANNE MCCURLEY	PSI SERVICES LLC USD	5/11/2023	16.75		0	0	0
JEANNE MCCURLEY	PSI SERVICES LLC USD	5/11/2023	16.75		0	0	0
JEANNE MCCURLEY	PSI SERVICES LLC USD	5/11/2023	16.75		0	0	0
JEANNE MCCURLEY	PSI SERVICES LLC USD	5/11/2023	26.75		0	0	0
JEANNE MCCURLEY	PSI SERVICES LLC USD	5/12/2023	6		0	0	0
JEANNE MCCURLEY	PSI SERVICES LLC USD	5/12/2023	6		0	0	0
JEANNE MCCURLEY	PSI SERVICES LLC USD	5/12/2023	6		0	0	0
JEANNE MCCURLEY	PSI SERVICES LLC USD	5/12/2023	6		0	0	0
JEANNE MCCURLEY	PSI SERVICES LLC USD	5/12/2023	6		0	0	0
JEANNE MCCURLEY	EVENT LOUISIANA DEPAR	5/15/2023	-120		0	0	0
JEANNE MCCURLEY	PSI SERVICES LLC USD	5/16/2023	16.75		0	0	0
JEANNE MCCURLEY	PSI SERVICES LLC USD	5/16/2023	16.75		0	0	0
JEANNE MCCURLEY	PSI SERVICES LLC USD	5/16/2023	16.75		0	0	0
JEANNE MCCURLEY	PSI SERVICES LLC USD	5/16/2023	16.75		0	0	0
JEANNE MCCURLEY	PSI SERVICES LLC USD	5/16/2023	26.75		0	0	0
JEANNE MCCURLEY	DELTA 00621127629872	5/26/2023	376.4		0	0	0
JEANNE MCCURLEY	DELTA 00621127629883	5/26/2023	376.4		0	0	0
JENNIFER MONTZ	AJINOMOTO CAMBROOKE, I	1/3/2023	194.27		0	0	0
JENNIFER MONTZ	ROUSES MARKET # 20	1/9/2023	75.16		0	0	0
JENNIFER MONTZ	THE WEBSTAURANT STORE	1/13/2023	321.03	Regency 30 x 48 16-Gauge S	1	299.99	299.99
JENNIFER MONTZ	AMZN MKTP US 576108JD3	1/17/2023	299.4	4Sisters - Organic Long Grain Brown	30	0	299.4
JENNIFER MONTZ	AMAZON.COM 1X4ZU3V83	1/29/2023	54.52	Amazon Basics Magnetic Dry Erase Wh	4	0	54.52
JENNIFER MONTZ	ROUSES MARKET # 20	1/27/2023	62.95		0	0	0
JENNIFER MONTZ	ROUSES MARKET # 20	2/15/2023	30.98		0	0	0
JENNIFER MONTZ	ACQUISTAPACE'S COVIN	3/14/2023	38.04		0	0	0
JENNIFER MONTZ	THE WEBSTAURANT STORE	3/14/2023	4.44	Lavex Janitorial 16 Gallon	6	21.24	127.44
JENNIFER MONTZ	THE WEBSTAURANT STORE	3/14/2023	4.44	Lavex Janitorial 16 Gallon	27	20.5	553.5
JENNIFER MONTZ	THE WEBSTAURANT STORE	3/14/2023	810.55	Lavex Janitorial 16 Gallon	6	21.24	127.44
JENNIFER MONTZ	THE WEBSTAURANT STORE	3/14/2023	810.55	Lavex Janitorial 16 Gallon	27	20.5	553.5
JENNIFER MONTZ	AMZN MKTP US HC7LN17S2	3/22/2023	40.99	Digital Camera, Kids Camera with 32	1	0	40.99
JENNIFER MONTZ	ROUSES MARKET # 20	3/27/2023	108.72		0	0	0
JENNIFER MONTZ	THE WEBSTAURANT STORE	4/4/2023	-21.24		0	0	0
JENNIFER MONTZ	ACQUISTAPACE'S COVIN	4/25/2023	17.2		0	0	0
JENNIFER MONTZ	ACQUISTAPACE'S COVIN	6/5/2023	24.88		0	0	0
JENNIFER MONTZ	WINN-DIXIE #1443	6/8/2023	22.46		0	0	0
JENNIFER MONTZ	ACADEMY CDR ACEND PAC	6/20/2023	70		0	0	0
JENNIFER MONTZ	AMZN MKTP US HZ05163H3	6/23/2023	31.99	YAOHUJO Large Printer Stand with St	1	0	31.99
JENNIFER MONTZ	AMZN MKTP US LW38Q9DE3	6/23/2023	429	Pipersong Meditation Chair Plus, Ho	1	0	429
JENNIFER MONTZ	LOUISIANA BOARD OF EXA	6/28/2023	85		0	0	0
KERRI S SOO	LA BKGRD CHECK	2/7/2023	49.65		0	0	0
KERRI S SOO	LDOE CCCBC	2/7/2023	40	GOVERNMENT SERVICES	1	0	40
KERRI S SOO	LA BKGRD CHECK	2/10/2023	49.65		0	0	0
KERRI S SOO	LA BKGRD CHECK	2/10/2023	49.65		0	0	0
KERRI S SOO	LA BKGRD CHECK	2/10/2023	49.65		0	0	0

Cardholder Name	Merchant	Date Occure	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
KERRI S SOO	LA BKGRD CHECK	2/10/2023	49.65		0	0	0
KERRI S SOO	LA BKGRD CHECK	2/10/2023	49.65		0	0	0
KERRI S SOO	LA BKGRD CHECK	2/10/2023	49.65		0	0	0
KERRI S SOO	LDOE CCCBC	2/10/2023	40	GOVERNMENT SERVICES	1	0	40
KERRI S SOO	LDOE CCCBC	2/10/2023	40	GOVERNMENT SERVICES	1	0	40
KERRI S SOO	LDOE CCCBC	2/10/2023	40	GOVERNMENT SERVICES	1	0	40
KERRI S SOO	LDOE CCCBC	2/10/2023	40	GOVERNMENT SERVICES	1	0	40
KERRI S SOO	LDOE CCCBC	2/10/2023	40	GOVERNMENT SERVICES	1	0	40
KERRI S SOO	LDOE CCCBC	2/10/2023	40	GOVERNMENT SERVICES	1	0	40
KERRI S SOO	LA BKGRD CHECK	2/16/2023	49.65		0	0	0
KERRI S SOO	LA BKGRD CHECK	2/16/2023	49.65		0	0	0
KERRI S SOO	LDOE CCCBC	2/16/2023	40	GOVERNMENT SERVICES	1	0	40
KERRI S SOO	LDOE CCCBC	2/16/2023	40	GOVERNMENT SERVICES	1	0	40
KERRI S SOO	LA BKGRD CHECK	2/17/2023	49.65		0	0	0
KERRI S SOO	LA BKGRD CHECK	2/17/2023	49.65		0	0	0
KERRI S SOO	LDOE CCCBC	2/17/2023	40	GOVERNMENT SERVICES	1	0	40
KERRI S SOO	LDOE CCCBC	2/17/2023	40	GOVERNMENT SERVICES	1	0	40
KERRI S SOO	LA BKGRD CHECK	2/27/2023	49.65		0	0	0
KERRI S SOO	LA BKGRD CHECK	2/27/2023	49.65		0	0	0
KERRI S SOO	LA BKGRD CHECK	2/27/2023	49.65		0	0	0
KERRI S SOO	LA BKGRD CHECK	2/27/2023	49.65		0	0	0
KERRI S SOO	LA BKGRD CHECK	2/27/2023	49.65		0	0	0
KERRI S SOO	LA BKGRD CHECK	2/27/2023	49.65		0	0	0
KERRI S SOO	LA BKGRD CHECK	2/27/2023	49.65		0	0	0
KERRI S SOO	LA BKGRD CHECK	2/27/2023	49.65		0	0	0
KERRI S SOO	LDOE CCCBC	2/27/2023	40	GOVERNMENT SERVICES	1	0	40
KERRI S SOO	LDOE CCCBC	2/27/2023	40	GOVERNMENT SERVICES	1	0	40
KERRI S SOO	LDOE CCCBC	2/27/2023	40	GOVERNMENT SERVICES	1	0	40
KERRI S SOO	LDOE CCCBC	2/27/2023	40	GOVERNMENT SERVICES	1	0	40
KERRI S SOO	LDOE CCCBC	2/27/2023	40	GOVERNMENT SERVICES	1	0	40
KERRI S SOO	LDOE CCCBC	2/27/2023	40	GOVERNMENT SERVICES	1	0	40
KERRI S SOO	LDOE CCCBC	2/27/2023	40	GOVERNMENT SERVICES	1	0	40
KERRI S SOO	LDOE CCCBC	2/27/2023	40	GOVERNMENT SERVICES	1	0	40
KERRI S SOO	LA BKGRD CHECK	3/1/2023	49.65		0	0	0
KERRI S SOO	LDOE CCCBC	3/1/2023	40	GOVERNMENT SERVICES	1	0	40
KERRI S SOO	LA BKGRD CHECK	3/2/2023	49.65		0	0	0
KERRI S SOO	LDOE CCCBC	3/2/2023	40	GOVERNMENT SERVICES	1	0	40
KERRI S SOO	LA BKGRD CHECK	3/6/2023	49.65		0	0	0
KERRI S SOO	LA BKGRD CHECK	3/6/2023	49.65		0	0	0
KERRI S SOO	LA BKGRD CHECK	3/6/2023	49.65		0	0	0
KERRI S SOO	LDOE CCCBC	3/6/2023	40	GOVERNMENT SERVICES	1	0	40
KERRI S SOO	LDOE CCCBC	3/6/2023	40	GOVERNMENT SERVICES	1	0	40
KERRI S SOO	LDOE CCCBC	3/6/2023	40	GOVERNMENT SERVICES	1	0	40
KERRI S SOO	LA BKGRD CHECK	3/7/2023	49.65		0	0	0
KERRI S SOO	LDOE CCCBC	3/7/2023	40	GOVERNMENT SERVICES	1	0	40
KERRI S SOO	LA BKGRD CHECK	3/8/2023	49.65		0	0	0
KERRI S SOO	LA BKGRD CHECK	3/8/2023	49.65		0	0	0
KERRI S SOO	LDOE CCCBC	3/8/2023	40	GOVERNMENT SERVICES	1	0	40
KERRI S SOO	LDOE CCCBC	3/8/2023	55	GOVERNMENT SERVICES	1	0	55
KERRI S SOO	LA BKGRD CHECK	3/13/2023	49.65		0	0	0
KERRI S SOO	LDOE CCCBC	3/13/2023	40	GOVERNMENT SERVICES	1	0	40
KERRI S SOO	LA BKGRD CHECK	3/14/2023	49.65		0	0	0
KERRI S SOO	LA BKGRD CHECK	3/14/2023	49.65		0	0	0
KERRI S SOO	LA BKGRD CHECK	3/14/2023	49.65		0	0	0
KERRI S SOO	LA BKGRD CHECK	3/14/2023	49.65		0	0	0
KERRI S SOO	LDOE CCCBC	3/14/2023	40	GOVERNMENT SERVICES	1	0	40
KERRI S SOO	LDOE CCCBC	3/14/2023	40	GOVERNMENT SERVICES	1	0	40
KERRI S SOO	LDOE CCCBC	3/14/2023	40	GOVERNMENT SERVICES	1	0	40

Cardholder Name	Merchant	Date Occure	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
KERRI S SOO	LDOE CCCBC	3/14/2023	40	GOVERNMENT SERVICES	1	0	40
KERRI S SOO	LA BKGRD CHECK	3/15/2023	49.65		0	0	0
KERRI S SOO	LDOE CCCBC	3/15/2023	40	GOVERNMENT SERVICES	1	0	40
KERRI S SOO	LA BKGRD CHECK	3/17/2023	49.65		0	0	0
KERRI S SOO	LA BKGRD CHECK	3/17/2023	49.65		0	0	0
KERRI S SOO	LDOE CCCBC	3/17/2023	40	GOVERNMENT SERVICES	1	0	40
KERRI S SOO	LDOE CCCBC	3/17/2023	40	GOVERNMENT SERVICES	1	0	40
KERRI S SOO	LA BKGRD CHECK	3/23/2023	49.65		0	0	0
KERRI S SOO	LDOE CCCBC	3/23/2023	40	GOVERNMENT SERVICES	1	0	40
KERRI S SOO	LA BKGRD CHECK	3/29/2023	49.65		0	0	0
KERRI S SOO	LDOE CCCBC	3/29/2023	40	GOVERNMENT SERVICES	1	0	40
KERRI S SOO	AMAZON.COM HS8ES8O71	4/3/2023	25	Apple Gift Card - App Store, iTunes	1	0	25
KERRI S SOO	LA BKGRD CHECK	4/5/2023	49.65		0	0	0
KERRI S SOO	LDOE CCCBC	4/5/2023	40	GOVERNMENT SERVICES	1	0	40
KERRI S SOO	SQ THE SHIPPING POST	4/6/2023	19.56	Service1680815568720	100	0	19.56
KERRI S SOO	LA BKGRD CHECK	4/17/2023	49.65		0	0	0
KERRI S SOO	LA BKGRD CHECK	4/17/2023	49.65		0	0	0
KERRI S SOO	LA BKGRD CHECK	4/17/2023	49.65		0	0	0
KERRI S SOO	LDOE CCCBC	4/17/2023	40	GOVERNMENT SERVICES	1	0	40
KERRI S SOO	LDOE CCCBC	4/17/2023	40	GOVERNMENT SERVICES	1	0	40
KERRI S SOO	LDOE CCCBC	4/17/2023	40	GOVERNMENT SERVICES	1	0	40
KERRI S SOO	LA BKGRD CHECK	4/21/2023	49.65		0	0	0
KERRI S SOO	LDOE CCCBC	4/21/2023	40	GOVERNMENT SERVICES	1	0	40
KERRI S SOO	LA BKGRD CHECK	4/25/2023	49.65		0	0	0
KERRI S SOO	LDOE CCCBC	4/25/2023	40	GOVERNMENT SERVICES	1	0	40
KERRI S SOO	LA BKGRD CHECK	5/5/2023	-49.65		0	0	0
KIMBERLY GARDNER	AMAZON.COM HY7PF66U0	3/29/2023	326.76	Fruit of the Loom Toddler Girls' Ta	14	0	167.72
KIMBERLY GARDNER	AMAZON.COM HY7PF66U0	3/29/2023	326.76	Fruit of the Loom boys Tag Free Cot	16	0	159.04
MELODY D MENARD	SAMSCLUB #4874	1/5/2023	200.18		0	0	0
MELODY D MENARD	HYATT REGENCY ORLANDO	2/1/2023	-45.2		0	0	0
MELODY D MENARD	SAMSCLUB.COM	1/31/2023	237.46		0	0	0
MELODY D MENARD	EQUIPSUPPLY.COM	4/21/2023	407.2		0	0	0
MELODY D MENARD	SAMSCLUB.COM	4/25/2023	429.24		0	0	0
MELODY D MENARD	SAMSCLUB #4874	4/28/2023	560.32		0	0	0
MELODY D MENARD	SAMSCLUB.COM	5/3/2023	-69.32		0	0	0
MELODY D MENARD	SAMSCLUB #4874	5/23/2023	569.1		0	0	0
MELODY D MENARD	VOOMLY	5/24/2023	73.16	VOOMLY	1	0	73.16
MELODY D MENARD	AMZN MKTP US XO0GC76D3	5/28/2023	9.99	Outatime Back to The Future License	1	0	9.99
MELODY D MENARD	AMZN MKTP US CZ7QR0VM3	5/29/2023	97.96	Numskull Back to The Future 3D Lamp	1	0	39.98
MELODY D MENARD	AMZN MKTP US CZ7QR0VM3	5/29/2023	97.96	Back to the Future Flux Capacitor R	1	0	57.98
PATRICK MORRIS	CORPORATE CLEANERS OF	1/5/2023	960		0	0	0
PATRICK MORRIS	SAMSCLUB.COM	1/6/2023	118.69		0	0	0
PATRICK MORRIS	ACQUISTAPACE'S COVIN	1/25/2023	73.83		0	0	0
PATRICK MORRIS	SAMSCLUB.COM	1/25/2023	193.82		0	0	0
PATRICK MORRIS	SAMSCLUB.COM	1/29/2023	99.88		0	0	0
PATRICK MORRIS	SAMSCLUB.COM	1/31/2023	86.03		0	0	0
PATRICK MORRIS	SAMSCLUB.COM	2/14/2023	194.9		0	0	0
PATRICK MORRIS	SUPERIOR TIRE COVINGTO	2/27/2023	633.15	SUPPLIES	1	0	578.07
PATRICK MORRIS	CORPORATE CLEANERS OF	3/3/2023	640		0	0	0
PATRICK MORRIS	ROUSES MARKET # 20	3/9/2023	13.97		0	0	0
PATRICK MORRIS	SAMSCLUB.COM	3/15/2023	18.88		0	0	0
PATRICK MORRIS	SAMSCLUB.COM	3/15/2023	284.82		0	0	0
PATRICK MORRIS	ROUSES MARKET # 20	4/4/2023	12.67		0	0	0
PATRICK MORRIS	SAMSCLUB.COM	4/4/2023	75.4		0	0	0
PATRICK MORRIS	SAMSCLUB.COM	4/19/2023	106.3		0	0	0
PATRICK MORRIS	SAMSCLUB.COM	4/25/2023	230.42		0	0	0
PATRICK MORRIS	SAMSCLUB.COM	4/27/2023	18.48		0	0	0
PATRICK MORRIS	CORPORATE CLEANERS OF	5/18/2023	300		0	0	0

Cardholder Name	Merchant	Date Occurre	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
PATRICK MORRIS	SAMSLUB.COM	5/24/2023	131.68		0	0	0
PATRICK MORRIS	ROUSES MARKET # 20	6/1/2023	182.09		0	0	0
PATRICK MORRIS	ACQUISTAPACE'S COVIN	6/5/2023	17.97		0	0	0
PATRICK MORRIS	SAMSLUB.COM	6/6/2023	89.26		0	0	0
PATRICK MORRIS	TAKE 5 #14	6/7/2023	33.99		0	0	0
PATRICK MORRIS	POPEYES 2340	6/8/2023	-131.51		0	0	0
PATRICK MORRIS	POPEYES 2340	6/8/2023	120.98		0	0	0
PATRICK MORRIS	POPEYES 2340	6/8/2023	131.51		0	0	0
PATRICK MORRIS	ROUSES MARKET # 20	6/7/2023	26.96		0	0	0
PATRICK MORRIS	ROUSES MARKET # 20	6/8/2023	108.13		0	0	0
PATRICK MORRIS	SAMSLUB.COM	6/8/2023	235.56		0	0	0
ST TAM SCHOOL BOARD	AUTO PAYMENT DEDUCTION	1/3/2023	-8676.19		0	0	0
ST TAM SCHOOL BOARD	AUTO PAYMENT DEDUCTION	2/3/2023	-12257.39		0	0	0
ST TAM SCHOOL BOARD	AUTO PAYMENT DEDUCTION	3/6/2023	-47811.93		0	0	0
ST TAM SCHOOL BOARD	AUTO PAYMENT DEDUCTION	4/3/2023	-32697.12		0	0	0
ST TAM SCHOOL BOARD	AUTO PAYMENT DEDUCTION	5/4/2023	-17389.87		0	0	0
ST TAM SCHOOL BOARD	AUTO PAYMENT DEDUCTION	6/2/2023	-9904.01		0	0	0
STEVE E ALFONSO	JEFFERSON PARISH COC	1/1/2023	100		0	0	0
STEVE E ALFONSO	ST TAMMANY CLERK	1/2/2023	30		0	0	0
STEVE E ALFONSO	WASHINGTON PARISH	1/4/2023	75		0	0	0
STEVE E ALFONSO	S EASTERN LA UNIV HPP	1/9/2023	150	GOVERNMENT SERVICES	1	0	150
STEVE E ALFONSO	LOUISIANA ST UNIV AM C	1/10/2023	184.95	HANDSHAKE CREDIT CARD PAYM	1	180	180
STEVE E ALFONSO	LOUISIANA ST UNIV AM C	1/10/2023	184.95	SERVICE CHARGE	1	4.95	4.95
STEVE E ALFONSO	CAREER SERVICES	1/11/2023	75		0	0	0
STEVE E ALFONSO	ST TAMMANY CLERK	1/19/2023	30		0	0	0
STEVE E ALFONSO	PAYPAL CLERK OF CT	1/23/2023	40		0	0	0
STEVE E ALFONSO	QGV ALCORN STATE UNIVE	1/31/2023	200		0	0	0
STEVE E ALFONSO	UL LAF BUSINESS SVC	2/1/2023	240		0	0	0
STEVE E ALFONSO	QGV GRAMBLING UNIVERSI	2/6/2023	150		0	0	0
STEVE E ALFONSO	WASHINGTON PARISH	2/6/2023	75		0	0	0
STEVE E ALFONSO	PAYPAL NTCC FDTN	2/10/2023	500		0	0	0
STEVE E ALFONSO	PAYPAL CLERK OF CT	2/23/2023	40		0	0	0
STEVE E ALFONSO	ST TAMMANY CLERK	2/23/2023	30		0	0	0
STEVE E ALFONSO	IN DIVERSITY RECRUITM	3/2/2023	399	SCHOOL DIRECTORY	1	799	799
STEVE E ALFONSO	IN DIVERSITY RECRUITM	3/2/2023	399	PAST ADVERTISER DISCOUNT	1	400	400
STEVE E ALFONSO	JEFFERSON PARISH COC	3/1/2023	100		0	0	0
STEVE E ALFONSO	WASHINGTON PARISH	3/9/2023	75		0	0	0
STEVE E ALFONSO	JSU MARKETPLACE	3/16/2023	350		0	0	0
STEVE E ALFONSO	ST TAMMANY CLERK	3/20/2023	30		0	0	0
STEVE E ALFONSO	PAYPAL CLERK OF CT	3/27/2023	40		0	0	0
STEVE E ALFONSO	ST. BERNARD CHAMBER	3/31/2023	250		0	0	0
STEVE E ALFONSO	ST TAMMANY CLERK	4/19/2023	30		0	0	0
STEVE E ALFONSO	PAYPAL CLERK OF CT	4/27/2023	40		0	0	0
STEVE E ALFONSO	JEFFERSON PARISH COC	5/1/2023	100		0	0	0
STEVE E ALFONSO	WASHINGTON PARISH	5/12/2023	75		0	0	0
STEVE E ALFONSO	ST TAMMANY CLERK	5/19/2023	30		0	0	0
STEVE E ALFONSO	PAYPAL CLERK OF CT	5/30/2023	40		0	0	0
STEVE E ALFONSO	LDOE TEACHERS CERT	6/5/2023	50	GOVERNMENT SERVICES	1	0	50
STEVE E ALFONSO	WASHINGTON PARISH	6/12/2023	75		0	0	0
STEVE E ALFONSO	ST TAMMANY CLERK	6/19/2023	30		0	0	0
TIFFANY CARRASCO	RED DOT STORAGE 116	1/1/2023	301		0	0	0
TIFFANY CARRASCO	RED DOT STORAGE 116	1/1/2023	302		0	0	0
TIFFANY CARRASCO	RED DOT STORAGE 116	1/1/2023	323		0	0	0
TIFFANY CARRASCO	RED DOT STORAGE 116	1/1/2023	324		0	0	0
TIFFANY CARRASCO	RED DOT STORAGE 116	1/1/2023	339		0	0	0
TIFFANY CARRASCO	RED DOT STORAGE 116	1/1/2023	507		0	0	0
TIFFANY CARRASCO	RED DOT STORAGE 116	1/1/2023	299		0	0	0
TIFFANY CARRASCO	TELLUS SELF STORAGE- C	1/2/2023	261		0	0	0

Cardholder Name	Merchant	Date Occure	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
TIFFANY CARRASCO	SPECTRUM	1/6/2023	74.85		0	0	0
TIFFANY CARRASCO	SPECTRUM	1/10/2023	83.57		0	0	0
TIFFANY CARRASCO	TIKILIVE	1/9/2023	149.99		0	0	0
TIFFANY CARRASCO	SPECTRUM	1/14/2023	80.93		0	0	0
TIFFANY CARRASCO	AMAZON.COM QF8XM5W83 A	1/21/2023	97.32	SWIFFER WETJET WOOD FLOOR MOPPING A	3	0	97.32
TIFFANY CARRASCO	RED DOT STORAGE 116	2/1/2023	299		0	0	0
TIFFANY CARRASCO	RED DOT STORAGE 116	2/1/2023	301		0	0	0
TIFFANY CARRASCO	RED DOT STORAGE 116	2/1/2023	302		0	0	0
TIFFANY CARRASCO	RED DOT STORAGE 116	2/1/2023	323		0	0	0
TIFFANY CARRASCO	RED DOT STORAGE 116	2/1/2023	324		0	0	0
TIFFANY CARRASCO	RED DOT STORAGE 116	2/1/2023	339		0	0	0
TIFFANY CARRASCO	RED DOT STORAGE 116	2/1/2023	507		0	0	0
TIFFANY CARRASCO	TELLUS SELF STORAGE- C	2/1/2023	261		0	0	0
TIFFANY CARRASCO	SPECTRUM	2/6/2023	74.75	Cable	1	70.98	70.98
TIFFANY CARRASCO	SAMSCLUB.COM	2/7/2023	202.22		0	0	0
TIFFANY CARRASCO	DISNEY RESORTS-WDW	2/8/2023	4875.77		0	0	0
TIFFANY CARRASCO	DISNEY RESORTS-WDW	2/8/2023	4875.77		0	0	0
TIFFANY CARRASCO	SPECTRUM	2/10/2023	83.46	Cable	1	79.25	79.25
TIFFANY CARRASCO	TIKILIVE	2/9/2023	149.99		0	0	0
TIFFANY CARRASCO	WDW DISNEY RES	2/8/2023	4875.77		0	0	0
TIFFANY CARRASCO	WDW DISNEY RES	2/8/2023	4875.77		0	0	0
TIFFANY CARRASCO	WDW DISNEY RES	2/8/2023	4875.77		0	0	0
TIFFANY CARRASCO	WDW DISNEY RES	2/8/2023	4875.77		0	0	0
TIFFANY CARRASCO	AMAZON.COM HE8ZY8MW0 A	2/11/2023	19.99	COLEMAN CHILLER SERIES 9QTINSULATE	1	0	19.99
TIFFANY CARRASCO	SPECTRUM	2/14/2023	80.82	Cable	1	76.75	76.75
TIFFANY CARRASCO	RED DOT STORAGE 116	3/1/2023	507		0	0	0
TIFFANY CARRASCO	RED DOT STORAGE 116	3/1/2023	339		0	0	0
TIFFANY CARRASCO	RED DOT STORAGE 116	3/1/2023	324		0	0	0
TIFFANY CARRASCO	RED DOT STORAGE 116	3/1/2023	323		0	0	0
TIFFANY CARRASCO	RED DOT STORAGE 116	3/1/2023	302		0	0	0
TIFFANY CARRASCO	RED DOT STORAGE 116	3/1/2023	301		0	0	0
TIFFANY CARRASCO	RED DOT STORAGE 116	3/1/2023	299		0	0	0
TIFFANY CARRASCO	AMZN MKTP US HD07542Q2	3/2/2023	12.95	U10P Adapter Polaris Cable Compatib	1	0	12.95
TIFFANY CARRASCO	TELLUS SELF STORAGE- C	3/1/2023	261		0	0	0
TIFFANY CARRASCO	SPECTRUM	3/6/2023	82.33	Cable	1	78.18	78.18
TIFFANY CARRASCO	SAMSCLUB.COM	3/7/2023	10.64		0	0	0
TIFFANY CARRASCO	SPECTRUM	3/10/2023	84.72	Cable	1	80.45	80.45
TIFFANY CARRASCO	TIKILIVE	3/9/2023	149.99		0	0	0
TIFFANY CARRASCO	SPECTRUM	3/14/2023	82.08	Cable	1	77.95	77.95
TIFFANY CARRASCO	LOUISIANA NIGP	3/17/2023	50	renewal	1	0	50
TIFFANY CARRASCO	RED DOT STORAGE 116	4/1/2023	507		0	0	0
TIFFANY CARRASCO	RED DOT STORAGE 116	4/1/2023	299		0	0	0
TIFFANY CARRASCO	RED DOT STORAGE 116	4/1/2023	302		0	0	0
TIFFANY CARRASCO	RED DOT STORAGE 116	4/1/2023	301		0	0	0
TIFFANY CARRASCO	RED DOT STORAGE 116	4/1/2023	323		0	0	0
TIFFANY CARRASCO	RED DOT STORAGE 116	4/1/2023	339		0	0	0
TIFFANY CARRASCO	RED DOT STORAGE 116	4/1/2023	324		0	0	0
TIFFANY CARRASCO	TELLUS SELF STORAGE- C	4/1/2023	261		0	0	0
TIFFANY CARRASCO	SPECTRUM	4/6/2023	82.33	Cable	1	78.18	78.18
TIFFANY CARRASCO	SPECTRUM	4/10/2023	84.72	Cable	1	80.45	80.45
TIFFANY CARRASCO	TIKILIVE	4/9/2023	149.99		0	0	0
TIFFANY CARRASCO	SPECTRUM	4/14/2023	82.08	Cable	1	77.95	77.95
TIFFANY CARRASCO	SAMSCLUB.COM	4/29/2023	295.34		0	0	0
TIFFANY CARRASCO	RED DOT STORAGE 116	5/1/2023	301		0	0	0
TIFFANY CARRASCO	RED DOT STORAGE 116	5/1/2023	302		0	0	0
TIFFANY CARRASCO	RED DOT STORAGE 116	5/1/2023	323		0	0	0
TIFFANY CARRASCO	RED DOT STORAGE 116	5/1/2023	324		0	0	0
TIFFANY CARRASCO	RED DOT STORAGE 116	5/1/2023	339		0	0	0

Cardholder Name	Merchant	Date Occur	Original Amount	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Extended_Amount
TIFFANY CARRASCO	RED DOT STORAGE 116	5/1/2023	507		0	0	0
TIFFANY CARRASCO	RED DOT STORAGE 116	5/1/2023	299		0	0	0
TIFFANY CARRASCO	TELLUS SELF STORAGE- C	5/1/2023	261		0	0	0
TIFFANY CARRASCO	SPECTRUM	5/6/2023	82.33	Cable	1	78.18	78.18
TIFFANY CARRASCO	SPECTRUM	5/10/2023	84.72	Cable	1	80.45	80.45
TIFFANY CARRASCO	TIKILIVE	5/9/2023	149.99		0	0	0
TIFFANY CARRASCO	SPECTRUM	5/14/2023	82.08	Cable	1	77.95	77.95
TIFFANY CARRASCO	SOCIETY OF LOUISIANA C	5/18/2023	255		0	0	0
TIFFANY CARRASCO	INDEED JOBS	5/20/2023	504		0	0	0
TIFFANY CARRASCO	SPROUT SOCIAL, INC	5/25/2023	399		0	0	0
TIFFANY CARRASCO	INDEED JOBS	6/1/2023	231		0	0	0
TIFFANY CARRASCO	RED DOT STORAGE 116	6/1/2023	507		0	0	0
TIFFANY CARRASCO	RED DOT STORAGE 116	6/1/2023	407		0	0	0
TIFFANY CARRASCO	RED DOT STORAGE 116	6/1/2023	389		0	0	0
TIFFANY CARRASCO	RED DOT STORAGE 116	6/1/2023	388		0	0	0
TIFFANY CARRASCO	RED DOT STORAGE 116	6/1/2023	362		0	0	0
TIFFANY CARRASCO	RED DOT STORAGE 116	6/1/2023	361		0	0	0
TIFFANY CARRASCO	RED DOT STORAGE 116	6/1/2023	359		0	0	0
TIFFANY CARRASCO	TELLUS SELF STORAGE- C	6/1/2023	261		0	0	0
TIFFANY CARRASCO	SPECTRUM	6/6/2023	82.33	Cable	1	78.18	78.18
TIFFANY CARRASCO	SPECTRUM	6/10/2023	84.72	Cable	1	80.45	80.45
TIFFANY CARRASCO	TIKILIVE	6/9/2023	149.99		0	0	0
TIFFANY CARRASCO	SPECTRUM	6/14/2023	82.08	Cable	1	77.95	77.95
TIFFANY CARRASCO	TELLUS SELF STORAGE- C	6/15/2023	138.43		0	0	0
TIFFANY CARRASCO	TELLUS SELF STORAGE- C	6/15/2023	1043.1		0	0	0
TIFFANY CARRASCO	SPROUT SOCIAL, INC	6/25/2023	399		0	0	0
TIFFANY CARRASCO	SAMSLUB.COM	6/27/2023	246.48		0	0	0
VALARIE COAKLEY	EB TITLE IX FOR K-12	1/3/2023	598		0	0	0
VALARIE COAKLEY	SOUTHWES 5262403970363	1/3/2023	233.95		0	0	0
VALARIE COAKLEY	SOUTHWES 5262403970364	1/3/2023	233.95		0	0	0
VALARIE COAKLEY	SOUTHWES 5269947293712	1/3/2023	25		0	0	0
VALARIE COAKLEY	SOUTHWES 5269947293713	1/3/2023	25		0	0	0
VALARIE COAKLEY	SOUTHWES 5269947293714	1/3/2023	25		0	0	0
VALARIE COAKLEY	SOUTHWES 5269947293715	1/3/2023	25		0	0	0
VALARIE COAKLEY	WATERMARK BR MARRIOTT	1/6/2023	112.36		0	0	0
VALARIE COAKLEY	WATERMARK BR MARRIOTT	1/6/2023	112.36		0	0	0
VALARIE COAKLEY	WATERMARK BR MARRIOTT	1/6/2023	112.36		0	0	0
VALARIE COAKLEY	WATERMARK BR MARRIOTT	1/6/2023	112.36		0	0	0
VALARIE COAKLEY	WATERMARK BR MARRIOTT	1/6/2023	112.36		0	0	0
VALARIE COAKLEY	WATERMARK BR MARRIOTT	1/6/2023	112.36		0	0	0
VALARIE COAKLEY	WATERMARK BR MARRIOTT	1/6/2023	112.36		0	0	0
VALARIE COAKLEY	WATERMARK BR MARRIOTT	1/6/2023	112.36		0	0	0
VALARIE COAKLEY	WATERMARK BR MARRIOTT	1/6/2023	126.09		0	0	0
VALARIE COAKLEY	PAYPAL LUDASIGNS	1/24/2023	480		0	0	0
VALARIE COAKLEY	PAYPAL NTCC FDTN	1/30/2023	45		0	0	0
VALARIE COAKLEY	FAMILY AND YOUTH COUNS	2/1/2023	125		0	0	0
VALARIE COAKLEY	FAMILY AND YOUTH COUNS	2/1/2023	125		0	0	0
VALARIE COAKLEY	CROWN AWARDS INC	2/6/2023	355.33	10" SAPPHIRE CRYSTAL DYNOSTAR	3	0	239.97
VALARIE COAKLEY	CROWN AWARDS INC	2/6/2023	355.33	EXTRA CHARACTER CHARGE	53	0	14.84
VALARIE COAKLEY	CROWN AWARDS INC	2/6/2023	355.33	SHIPPING & HANDLING-TROPHIES	1	0	28.99
VALARIE COAKLEY	CROWN AWARDS INC	2/6/2023	355.33	UPLOAD MY ARTWORK	1	0	45
VALARIE COAKLEY	COSSBA ANNUAL CONF.	2/9/2023	1198		0	0	0
VALARIE COAKLEY	SOUTHWES 5262418395944	2/9/2023	280.95		0	0	0
VALARIE COAKLEY	SOUTHWES 5262418412194	2/9/2023	280.95		0	0	0
VALARIE COAKLEY	COSSBA ANNUAL CONF.	2/13/2023	1198		0	0	0
VALARIE COAKLEY	CROWN AWARDS INC	2/13/2023	-26.53		0	0	0
VALARIE COAKLEY	SOUTHWES 5262419608608	2/13/2023	280.95		0	0	0
VALARIE COAKLEY	SOUTHWES 5262419608609	2/13/2023	280.95		0	0	0

Cardholder Name	Merchant	Date Occurre	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
VALARIE COAKLEY	GOLDEN NUGGET HOTEL LC	3/1/2023	597.09		0	0	0
VALARIE COAKLEY	GOLDEN NUGGET HOTEL LC	3/1/2023	597.09		0	0	0
VALARIE COAKLEY	GOLDEN NUGGET HOTEL LC	3/1/2023	597.09		0	0	0
VALARIE COAKLEY	GOLDEN NUGGET HOTEL LC	3/1/2023	597.09		0	0	0
VALARIE COAKLEY	GOLDEN NUGGET HOTEL LC	3/1/2023	597.09		0	0	0
VALARIE COAKLEY	GOLDEN NUGGET HOTEL LC	3/1/2023	597.09		0	0	0
VALARIE COAKLEY	GOLDEN NUGGET HOTEL LC	3/1/2023	597.09		0	0	0
VALARIE COAKLEY	GOLDEN NUGGET HOTEL LC	3/1/2023	597.09		0	0	0
VALARIE COAKLEY	EVENT LOUISIANA DEPAR	3/3/2023	360	Louisiana Department of Ed	1	0	120
VALARIE COAKLEY	EVENT LOUISIANA DEPAR	3/3/2023	360	Louisiana Department of Ed	1	0	120
VALARIE COAKLEY	EVENT LOUISIANA DEPAR	3/3/2023	360	Louisiana Department of Ed	1	0	120
VALARIE COAKLEY	GOLDEN NUGGET HOTEL LC	3/4/2023	398.06		0	0	0
VALARIE COAKLEY	GOLDEN NUGGET HOTEL LC	3/4/2023	398.06		0	0	0
VALARIE COAKLEY	GOLDEN NUGGET HOTEL LC	3/4/2023	398.06		0	0	0
VALARIE COAKLEY	GOLDEN NUGGET HOTEL LC	3/4/2023	597.09		0	0	0
VALARIE COAKLEY	GOLDEN NUGGET HOTEL LC	3/4/2023	597.09		0	0	0
VALARIE COAKLEY	GOLDEN NUGGET HOTEL LC	3/4/2023	597.09		0	0	0
VALARIE COAKLEY	GOLDEN NUGGET HOTEL LC	3/4/2023	597.09		0	0	0
VALARIE COAKLEY	GOLDEN NUGGET HOTEL LC	3/10/2023	-205.11		0	0	0
VALARIE COAKLEY	GOLDEN NUGGET HOTEL LC	3/10/2023	-9.12		0	0	0
VALARIE COAKLEY	GOLDEN NUGGET HOTEL LC	3/10/2023	-9.12		0	0	0
VALARIE COAKLEY	GOLDEN NUGGET HOTEL LC	3/10/2023	-9.12		0	0	0
VALARIE COAKLEY	GOLDEN NUGGET HOTEL LC	3/10/2023	-9.12		0	0	0
VALARIE COAKLEY	GOLDEN NUGGET HOTEL LC	3/10/2023	-9.12		0	0	0
VALARIE COAKLEY	GOLDEN NUGGET HOTEL LC	3/10/2023	-9.12		0	0	0
VALARIE COAKLEY	GOLDEN NUGGET HOTEL LC	3/10/2023	-9.12		0	0	0
VALARIE COAKLEY	GOLDEN NUGGET HOTEL LC	3/10/2023	-9.12		0	0	0
VALARIE COAKLEY	GOLDEN NUGGET HOTEL LC	3/10/2023	-9.12		0	0	0
VALARIE COAKLEY	GOLDEN NUGGET HOTEL LC	3/10/2023	-9.12		0	0	0
VALARIE COAKLEY	GOLDEN NUGGET HOTEL LC	3/10/2023	-6.08		0	0	0
VALARIE COAKLEY	GOLDEN NUGGET HOTEL LC	3/10/2023	-6.08		0	0	0
VALARIE COAKLEY	HOMEWOOD SUITES	3/10/2023	678.06		0	0	0
VALARIE COAKLEY	HOMEWOOD SUITES	3/10/2023	678.06		0	0	0
VALARIE COAKLEY	MOTIONARRAY.COM	3/10/2023	29.99		0	0	0
VALARIE COAKLEY	GOLDEN NUGGET HOTEL LC	3/22/2023	-6.08		0	0	0
VALARIE COAKLEY	NSPRA	3/31/2023	1600		0	0	0
VALARIE COAKLEY	SOUTHWES 5262437551154	3/30/2023	333.96		0	0	0
VALARIE COAKLEY	NSPRA	4/4/2023	425		0	0	0
VALARIE COAKLEY	NSPRA	4/4/2023	1020		0	0	0
VALARIE COAKLEY	THE BARRYMORE HOTEL TA	4/3/2023	803.8		0	0	0
VALARIE COAKLEY	THE BARRYMORE HOTEL TA	4/3/2023	803.8		0	0	0
VALARIE COAKLEY	THE BARRYMORE HOTEL TA	4/3/2023	803.8		0	0	0
VALARIE COAKLEY	THE BARRYMORE HOTEL TA	4/3/2023	803.8		0	0	0
VALARIE COAKLEY	FSP NAT SCHOOL PUBLIC	4/6/2023	205	Daviston Dugan Angela Individual	1	205	205
VALARIE COAKLEY	MOTIONARRAY.COM	4/9/2023	29.99		0	0	0
VALARIE COAKLEY	FSP NAT SCHOOL PUBLIC	4/11/2023	205	Justrabo Christian School Distric	1	205	205
VALARIE COAKLEY	LINKEDIN 8181987086	4/13/2023	42		0	0	0
VALARIE COAKLEY	FSP NAT SCHOOL PUBLIC	4/13/2023	190	Nixdorff Brian Additional Individ	1	190	190
VALARIE COAKLEY	PAYPAL LSTAF LSTAF	4/21/2023	35		0	0	0
VALARIE COAKLEY	ONLINE JOB ADS INDEED	5/1/2023	337.05		0	0	0
VALARIE COAKLEY	EB 2023 CECIL J PICAR	5/1/2023	270.46		0	0	0
VALARIE COAKLEY	MOTIONARRA MOTION ARR	5/9/2023	29.99		0	0	0
VALARIE COAKLEY	FACEBK UJNBZPXZB2	5/14/2023	50	Facebook Ads	1	50	50
VALARIE COAKLEY	EVENT LOUISIANA DEPAR	5/24/2023	150		0	0	0
VALARIE COAKLEY	INDEED JOBS	6/1/2023	77.62		0	0	0
VALARIE COAKLEY	MOTIONARRA MOTION ARR	6/9/2023	29.99		0	0	0
VALARIE COAKLEY	DOUBLETREE HOTELS	6/19/2023	265.38		0	0	0
ABITA SPRINGS ELEM	AUTO PAYMENT DEDUCTION	1/12/2023	-389.8		0	0	0
ABITA SPRINGS ELEM	AMAZON.COM 540TR5WU3	1/24/2023	30.38	N'Joy Non-Dairy Coffee Creamer   12	2	0	30.38

Cardholder Name	Merchant	Date Occur	Original Amount	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Extended_Amount
ABITA SPRINGS ELEM	AMAZON.COM IB7724HD3	1/28/2023	145.22	Rubbermaid Commercial Products Maxi	2	0	145.22
ABITA SPRINGS ELEM	AMAZON.COM VD4XD2AB3 A	1/31/2023	171.72	SPACE SEATING PROFESSIONALAIRGRID	1	0	171.72
ABITA SPRINGS ELEM	AUTO PAYMENT DEDUCTION	2/10/2023	-347.32		0	0	0
ABITA SPRINGS ELEM	AMAZON.COM H57V20SV2 A	3/9/2023	59.97	BLUE SKY 2023-2024 ACADEMIC YEAR TE	3	0	59.97
ABITA SPRINGS ELEM	PHILLIPS ABITA LUMBER	3/8/2023	54.54		0	0	0
ABITA SPRINGS ELEM	PHILLIPS ABITA LUMBER	3/21/2023	31.99		0	0	0
ABITA SPRINGS ELEM	PHILLIPS ABITA LUMBER	3/21/2023	16		0	0	0
ABITA SPRINGS ELEM	HONEY ISLAND SWAMP TOU	3/22/2023	200		0	0	0
ABITA SPRINGS ELEM	AMZN MKTP US HY1M25OU0	3/25/2023	76.96	Day Designer for Blue Sky 2023-2024	3	0	53.97
ABITA SPRINGS ELEM	AMZN MKTP US HY1M25OU0	3/25/2023	76.96	Glarks 4Pcs 11" and 7" Profession	1	0	22.99
ABITA SPRINGS ELEM	AMZN MKTP US HY4PX5000	3/27/2023	299.9	G4Free 68 Inch Automatic Open Golf	10	0	299.9
ABITA SPRINGS ELEM	CHILDREN'S MUSEUM ST.	3/30/2023	232		0	0	0
ABITA SPRINGS ELEM	AMAZON.COM HY1LT89C1	4/2/2023	59.99	Chapin 60114 4-Gallon Poly Backpack	1	0	59.99
ABITA SPRINGS ELEM	PHILLIPS ABITA LUMBER	4/3/2023	125.97		0	0	0
ABITA SPRINGS ELEM	CHILDREN'S MUSEUM ST.	4/4/2023	224		0	0	0
ABITA SPRINGS ELEM	AUTO PAYMENT DEDUCTION	4/12/2023	-1381.32		0	0	0
ABITA SPRINGS ELEM	SAMSLUB #4874	4/18/2023	676.94		0	0	0
ABITA SPRINGS ELEM	AMZN MKTP US HF0LD0AW0	4/23/2023	349	200 PCS CLEAR PLASTIC VERTICAL NAME	10	0	349
ABITA SPRINGS ELEM	AMZN MKTP US HF5CV01Z0	4/23/2023	38.97	Kindergarten Certificates for Kids,	3	0	38.97
ABITA SPRINGS ELEM	AMZN MKTP US HV08J3IQ2	4/23/2023	76.87	OFFIWIN ID Badge Holder ,Blue Verti	4	0	55.96
ABITA SPRINGS ELEM	AMZN MKTP US HV08J3IQ2	4/23/2023	76.87	Preschool Certificates (Pack of 30)	3	0	20.91
ABITA SPRINGS ELEM	AMZN MKTP US HV8935IR2	4/22/2023	83.2	Bulk 500 Pack - 6 Inch Premium Clea	2	0	83.2
ABITA SPRINGS ELEM	JONES SCHOOL SUPPLY CO	4/21/2023	78	BLUE (PROMOTION)- CERTIFICATE	200	0	0.34
ABITA SPRINGS ELEM	JONES SCHOOL SUPPLY CO	4/21/2023	78	FREIGHT	1	0	10
ABITA SPRINGS ELEM	HEINSZ SERVICES INC	4/24/2023	300		0	0	0
ABITA SPRINGS ELEM	AMZN MKTP US HM6CX6LN0	4/27/2023	50.97	Synonymous Mop Pad Compatible with	3	0	50.97
ABITA SPRINGS ELEM	AMZN MKTP US HM93T0C30	4/27/2023	339.96	Mifflin-USA Safety Lanyards for ID	2	0	339.96
ABITA SPRINGS ELEM	AMZN MKTP US L16C86KL3	5/9/2023	23.34	Mathematics Achievement Recognition	1	0	23.34
ABITA SPRINGS ELEM	AMZN MKTP US NY7PS8A33	5/9/2023	14.62	Avery Heavy-Duty View 3 Ring Binder	1	0	14.62
ABITA SPRINGS ELEM	AMZN MKTP US SO60D4G33	5/10/2023	8.19	TREND enterprises, Inc. Certificate	1	0	8.19
ABITA SPRINGS ELEM	AMAZON.COM 0G73T2QY3	5/11/2023	11.54	TREND enterprises, Inc. Certificate	1	0	11.54
ABITA SPRINGS ELEM	AMAZON.COM HU7Z62DG3	5/10/2023	19	Cardinal Economy 3 Ring Binder, 2 I	1	0	19
ABITA SPRINGS ELEM	AMAZON.COM S50WE7863	5/10/2023	31.82	HAYES SCHOOL PUBLISHING Reading Ach	1	0	12.24
ABITA SPRINGS ELEM	AMAZON.COM S50WE7863	5/10/2023	31.82	HAYES SCHOOL PUBLISHING Flipside Ci	2	0	19.58
ABITA SPRINGS ELEM	AUTO PAYMENT DEDUCTION	5/12/2023	-1993.91		0	0	0
ABITA SPRINGS ELEM	AMAZON.COM RG34G4B73	5/12/2023	14.93	Avery Durable View 3 Ring Binder, 1	1	0	14.93
ABITA SPRINGS ELEM	AMZN MKTP US 0O21O8G33	5/22/2023	277.51	VIAHART Brain Flakes 500 Piece Inte	1	0	16.99
ABITA SPRINGS ELEM	AMZN MKTP US 0O21O8G33	5/22/2023	277.51	Upgraded Magnetic Blocks Tough Buil	1	0	16.99
ABITA SPRINGS ELEM	AMZN MKTP US 0O21O8G33	5/22/2023	277.51	Scribbledo 6 Pack Small White Board	1	0	17.89
ABITA SPRINGS ELEM	AMZN MKTP US 0O21O8G33	5/22/2023	277.51	PLUS PLUS - Learn to Build Basic Co	1	0	24.29
ABITA SPRINGS ELEM	AMZN MKTP US 0O21O8G33	5/22/2023	277.51	Play-Doh Fundamentals Letters with	1	0	16.95
ABITA SPRINGS ELEM	AMZN MKTP US 0O21O8G33	5/22/2023	277.51	Play-Doh Bulk Winter Colors 12-Pack	1	0	13.8
ABITA SPRINGS ELEM	AMZN MKTP US 0O21O8G33	5/22/2023	277.51	Learning Resources Gears  Gears  Ge	1	0	30.99
ABITA SPRINGS ELEM	AMZN MKTP US 0O21O8G33	5/22/2023	277.51	honeycombs Game: Easy to Learn, Awa	1	0	21.99
ABITA SPRINGS ELEM	AMZN MKTP US 0O21O8G33	5/22/2023	277.51	Games for Kids Ages 4-8, Magnetic R	1	0	25.99
ABITA SPRINGS ELEM	AMZN MKTP US 0O21O8G33	5/22/2023	277.51	Coogam Matching Letter Game, Alphab	1	0	17.98
ABITA SPRINGS ELEM	AMZN MKTP US 0O21O8G33	5/22/2023	277.51	Class Record Book for 12 Weeks. 40	2	0	22.68
ABITA SPRINGS ELEM	AMZN MKTP US 0O21O8G33	5/22/2023	277.51	BrainSpark Translucent Digit Blocks	1	0	26.98
ABITA SPRINGS ELEM	AMZN MKTP US 0O21O8G33	5/22/2023	277.51	BIWASE Dinosaur Toys Action Figures	1	0	23.99
ABITA SPRINGS ELEM	JERSEY MIKES 30005	5/22/2023	144.01		0	0	0
ABITA SPRINGS ELEM	RBT JERSEY MIKES 30005	5/25/2023	-5.76		0	0	0
ABITA SPRINGS ELEM	AUTO PAYMENT DEDUCTION	6/12/2023	-539.2		0	0	0
ABITA SPRINGS ELEM ENT ATT CONS PHONE PMT		12/30/2022	91.08	985M934567567	1	0	91.08
ABITA SPRINGS ELEM ENT DONUT STOP OF FOLSOM L		1/6/2023	90.17		0	0	0
ABITA SPRINGS ELEM ENT AUTO PAYMENT DEDUCTION		1/12/2023	-375.36		0	0	0
ABITA SPRINGS ELEM ENT ATT CONS PHONE PMT		1/31/2023	92.6	985M934567567	1	0	92.6
ABITA SPRINGS ELEM ENT AUTO PAYMENT DEDUCTION		2/10/2023	-182.77		0	0	0
ABITA SPRINGS ELEM ENT SAMSLUB #4874		3/1/2023	125.64		0	0	0

Cardholder Name	Merchant	Date Occurre	Original Amoi	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
ABITA SPRINGS	ELEM ENT ATT CONS PHONE PMT	3/2/2023	92.16	985M934567567	1	0	92.16
ABITA SPRINGS	ELEM ENT PHILLIPS ABITA LUMBER	3/3/2023	13.68		0	0	0
ABITA SPRINGS	ELEM ENT AUTO PAYMENT DEDUCTION	3/10/2023	-217.8		0	0	0
ABITA SPRINGS	ELEM ENT CHILDREN'S MUSEUM ST.	3/28/2023	256		0	0	0
ABITA SPRINGS	ELEM ENT CHILDREN'S MUSEUM ST.	3/29/2023	224		0	0	0
ABITA SPRINGS	ELEM ENT ATT CONS PHONE PMT	4/1/2023	92.16	985M934567567	1	0	92.16
ABITA SPRINGS	ELEM ENT FH GLOBAL WILDLIFE CE	4/4/2023	2563		0	0	0
ABITA SPRINGS	ELEM ENT AUTO PAYMENT DEDUCTION	4/12/2023	-3148.84		0	0	0
ABITA SPRINGS	ELEM ENT HONEY ISLAND SWAMP TOU	4/24/2023	1385		0	0	0
ABITA SPRINGS	ELEM ENT HONEY ISLAND SWAMP TOU	4/25/2023	1520		0	0	0
ABITA SPRINGS	ELEM ENT ATT CONS PHONE PMT	4/29/2023	90.76	985M934567567	1	0	90.76
ABITA SPRINGS	ELEM ENT REALLY GOOD STUFF	5/6/2023	233.88		0	0	0
ABITA SPRINGS	ELEM ENT AUTO PAYMENT DEDUCTION	5/12/2023	-2995.76		0	0	0
ABITA SPRINGS	ELEM ENT LOWES #01698	5/12/2023	329.7	1.00-GAL PENTA	5	7.98	39.9
ABITA SPRINGS	ELEM ENT LOWES #01698	5/12/2023	329.7	1.73-GAL INDIAN HWTH ELN R TABER M	5	42.98	214.9
ABITA SPRINGS	ELEM ENT LOWES #01698	5/12/2023	329.7	10-IN STANDARD CLAY POT	5	14.98	74.9
ABITA SPRINGS	ELEM ENT OKEEFE FEED & SEED	5/12/2023	59.9		0	0	0
ABITA SPRINGS	ELEM ENT PHILLIPS ABITA LUMBER	5/16/2023	119.99		0	0	0
ABITA SPRINGS	ELEM ENT ATT CONS PHONE PMT	5/31/2023	91.16	985M934567567	1	0	91.16
ABITA SPRINGS	ELEM ENT AUTO PAYMENT DEDUCTION	6/12/2023	-834.63		0	0	0
ABITA SPRINGS	MIDDLE ATT CONS PHONE PMT	12/31/2022	42.79	985M933113113	1	0	42.79
ABITA SPRINGS	MIDDLE WAL-MART #0553	1/2/2023	23.94		0	0	0
ABITA SPRINGS	MIDDLE WAL-MART #6588	1/2/2023	15.96		0	0	0
ABITA SPRINGS	MIDDLE USPS PO 2100390425	1/3/2023	7.85	First-Class Letter	1	7.85	7.85
ABITA SPRINGS	MIDDLE AMZN MKTP US LT3Y036D3	1/4/2023	184.75	50 Pack Kisko Freezies Giant Freeze	5	0	184.75
ABITA SPRINGS	MIDDLE OTC BRANDS INC	1/3/2023	268.38	100 BILL PEN ON A ROPE	5	0	28.9
ABITA SPRINGS	MIDDLE OTC BRANDS INC	1/3/2023	268.38	GAMER MINI BUTTONS	5	0	23.85
ABITA SPRINGS	MIDDLE OTC BRANDS INC	1/3/2023	268.38	MEGA FUN MINI BUTTON ASSORTMENT	2	0	59.98
ABITA SPRINGS	MIDDLE OTC BRANDS INC	1/3/2023	268.38	MINI RAINBOW BUTTONS	5	0	28.9
ABITA SPRINGS	MIDDLE OTC BRANDS INC	1/3/2023	268.38	PEACE SIGN MINI BUTTONS	5	0	32.45
ABITA SPRINGS	MIDDLE OTC BRANDS INC	1/3/2023	268.38	RETRO MINI BUTTON ASSORTMENT	5	0	37.45
ABITA SPRINGS	MIDDLE OTC BRANDS INC	1/3/2023	268.38	TIE DYED PEN ON A ROPE	5	0	32.45
ABITA SPRINGS	MIDDLE AUTO PAYMENT DEDUCTION	1/12/2023	-674.57		0	0	0
ABITA SPRINGS	MIDDLE ATT CONS PHONE PMT	1/24/2023	156.66	9858098961225	1	0	156.66
ABITA SPRINGS	MIDDLE LOWES #01698	1/25/2023	347.04	1/2X4X8 SHEATH. RS STYROFOAM R3.0	18	19.28	347.04
ABITA SPRINGS	MIDDLE ATT CONS PHONE PMT	1/31/2023	43.55	985M933113113	1	0	43.55
ABITA SPRINGS	MIDDLE WAL-MART #2665	1/31/2023	8.94		0	0	0
ABITA SPRINGS	MIDDLE WALGREENS #11996	2/1/2023	44.91		0	0	0
ABITA SPRINGS	MIDDLE WALGREENS #3440	2/1/2023	19.96		0	0	0
ABITA SPRINGS	MIDDLE WALGREENS #6849	2/1/2023	52.89		0	0	0
ABITA SPRINGS	MIDDLE WALGREENS #3990	2/3/2023	59.87		0	0	0
ABITA SPRINGS	MIDDLE ATT CONS PHONE PMT	2/6/2023	98.36	9858716778001	1	0	98.36
ABITA SPRINGS	MIDDLE AUTO PAYMENT DEDUCTION	2/10/2023	-673.95		0	0	0
ABITA SPRINGS	MIDDLE SAMSLUB #4874	2/14/2023	79.9		0	0	0
ABITA SPRINGS	MIDDLE ARTIGUE'S ABITA MARK	2/16/2023	26.89		0	0	0
ABITA SPRINGS	MIDDLE AMZN MKTP US HD9PQ0KA1	3/2/2023	119.98	Metateel Through The Wall Drop Box,	1	0	119.98
ABITA SPRINGS	MIDDLE ATT CONS PHONE PMT	3/2/2023	60.8	9858098961225	1	0	60.8
ABITA SPRINGS	MIDDLE ATT CONS PHONE PMT	3/2/2023	42.03	985M933113113	1	0	42.03
ABITA SPRINGS	MIDDLE AMZN MKTP US H595S6071	3/4/2023	41.94	Guided Reading Strips Highlight Str	6	0	41.94
ABITA SPRINGS	MIDDLE WM SUPERCENTER #541	3/7/2023	144.98		0	0	0
ABITA SPRINGS	MIDDLE AUTO PAYMENT DEDUCTION	3/10/2023	-487.83		0	0	0
ABITA SPRINGS	MIDDLE ATT CONS PHONE PMT	3/10/2023	73.03	9858716778001	1	0	73.03
ABITA SPRINGS	MIDDLE STATE PARKS RESERVATIO	3/16/2023	120		0	0	0
ABITA SPRINGS	MIDDLE WAL-MART #3042	3/24/2023	228.92		0	0	0
ABITA SPRINGS	MIDDLE LOWES #01698	3/30/2023	148.06	1-CU FT TOP SOIL	1	1.29	1.29
ABITA SPRINGS	MIDDLE LOWES #01698	3/30/2023	148.06	1-CU FT TOP SOIL	1	1.29	1.29
ABITA SPRINGS	MIDDLE LOWES #01698	3/30/2023	148.06	1.00-GAL HYDRANGEA THE ORIGINAL ES	4	14.98	59.92
ABITA SPRINGS	MIDDLE LOWES #01698	3/30/2023	148.06	1.00-GAL STRAWBERRY	4	10.98	43.92

Cardholder Name	Merchant	Date Occur	Original Amount	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Extended_Amount
ABITA SPRINGS MIDDLE	LOWES #01698	3/30/2023	148.06	A MARGOLD BOLERO DWF	2	1.99	3.98
ABITA SPRINGS MIDDLE	LOWES #01698	3/30/2023	148.06	A MARIGOLD CHAMPION MIX	1	1.99	1.99
ABITA SPRINGS MIDDLE	LOWES #01698	3/30/2023	148.06	A MARIGOLD FRENCH DBL DWF	1	1.99	1.99
ABITA SPRINGS MIDDLE	LOWES #01698	3/30/2023	148.06	H BASIL SWEET	1	1.99	1.99
ABITA SPRINGS MIDDLE	LOWES #01698	3/30/2023	148.06	H CHIVES	1	1.99	1.99
ABITA SPRINGS MIDDLE	LOWES #01698	3/30/2023	148.06	H LAVENDER TRUE	1	1.99	1.99
ABITA SPRINGS MIDDLE	LOWES #01698	3/30/2023	148.06	SP 6 CT 1/4X1 SS FNDR WSHR	1	2.78	2.78
ABITA SPRINGS MIDDLE	LOWES #01698	3/30/2023	148.06	STAGREEN 3-FT X 50-FT BASIC	1	14.98	14.98
ABITA SPRINGS MIDDLE	LOWES #01698	3/30/2023	148.06	V PUMPKIN BIG MAX	2	1.99	3.98
ABITA SPRINGS MIDDLE	LOWES #01698	3/30/2023	148.06	V PUMPKIN CASPER	1	1.99	1.99
ABITA SPRINGS MIDDLE	LOWES #01698	3/30/2023	148.06	V PUMPKIN JACK O LANTERN	1	1.99	1.99
ABITA SPRINGS MIDDLE	LOWES #01698	3/30/2023	148.06	V PUMPKIN MINI HARVEST BLEND	1	1.99	1.99
ABITA SPRINGS MIDDLE	ATT CONS PHONE PMT	3/31/2023	78.81	9858098961225	1	0	78.81
ABITA SPRINGS MIDDLE	ATT CONS PHONE PMT	3/31/2023	43.33	985M933113113	1	0	43.33
ABITA SPRINGS MIDDLE	LOWES #01698	3/31/2023	23.22	1-CU FT TOP SOIL	9	2.58	23.22
ABITA SPRINGS MIDDLE	LOWES #01698	3/31/2023	25.24	1-CU FT TOP SOIL	9	2.58	23.22
ABITA SPRINGS MIDDLE	LOWES #01698	3/31/2023	-25.24		0	0	0
ABITA SPRINGS MIDDLE	WAL-MART #0541	4/4/2023	157.86		0	0	0
ABITA SPRINGS MIDDLE	LOWES #01698	4/5/2023	104.72	1.00-GAL CANNA	4	8.98	35.92
ABITA SPRINGS MIDDLE	LOWES #01698	4/5/2023	104.72	1.00-QT PURSLANE PREM	6	4.48	26.88
ABITA SPRINGS MIDDLE	LOWES #01698	4/5/2023	104.72	1.72-GAL DIETES AFRICAN IRIS WHT	2	17.98	35.96
ABITA SPRINGS MIDDLE	LOWES #01698	4/5/2023	104.72	0.75-CU FT PREMIUM TP SOIL SCOTTS	2	2.98	5.96
ABITA SPRINGS MIDDLE	ATT CONS PHONE PMT	4/8/2023	73.03	9858716778001	1	0	73.03
ABITA SPRINGS MIDDLE	AUTO PAYMENT DEDUCTION	4/12/2023	-1060.15		0	0	0
ABITA SPRINGS MIDDLE	LOWES #01698	4/20/2023	112.32	1.00-GAL CANNA	6	8.98	53.88
ABITA SPRINGS MIDDLE	LOWES #01698	4/20/2023	112.32	2.50-QT AGAPANTHUS	6	5.98	35.88
ABITA SPRINGS MIDDLE	LOWES #01698	4/20/2023	112.32	1.00-PT PORTULACA	12	1.88	22.56
ABITA SPRINGS MIDDLE	GOMEZ PINE STRAW LLC	4/27/2023	140		0	0	0
ABITA SPRINGS MIDDLE	ATT CONS PHONE PMT	4/30/2023	77.41	9858098961225	1	0	77.41
ABITA SPRINGS MIDDLE	ATT CONS PHONE PMT	4/30/2023	42.63	985M933113113	1	0	42.63
ABITA SPRINGS MIDDLE	LOWES #01698	4/28/2023	71.92	1.72-GAL PACHYSTACHYS SHRIMP BUSH	4	17.98	71.92
ABITA SPRINGS MIDDLE	LOWES #01698	4/28/2023	406.2	1.72-GAL IXORA RED MAUI	2	19.98	39.96
ABITA SPRINGS MIDDLE	LOWES #01698	4/28/2023	406.2	1.5-CU FT TREE/SHRB SOIL MR-GRO	5	10.98	54.9
ABITA SPRINGS MIDDLE	LOWES #01698	4/28/2023	406.2	2.00-GAL AZALEA ENCORE ASSORTED	4	22.98	91.92
ABITA SPRINGS MIDDLE	LOWES #01698	4/28/2023	406.2	1.00-PT IPOMOEAE ACCENT M	8	4.98	39.84
ABITA SPRINGS MIDDLE	LOWES #01698	4/28/2023	406.2	2.50-QT SETCREASEA ACCENT	4	7.48	29.92
ABITA SPRINGS MIDDLE	LOWES #01698	4/28/2023	406.2	2.00-GAL HYDRANGEA POPSTAR ES	4	26.98	107.92
ABITA SPRINGS MIDDLE	LOWES #01698	4/28/2023	406.2	2.25-GAL SALVIA	4	7	28
ABITA SPRINGS MIDDLE	LOWES #01698	4/28/2023	406.2	0.75-CU FT FLW/VEG GRDN SOIL MGRO	3	4.58	13.74
ABITA SPRINGS MIDDLE	ATT CONS PHONE PMT	5/10/2023	71.33	9858716778001	1	0	71.33
ABITA SPRINGS MIDDLE	AUTO PAYMENT DEDUCTION	5/12/2023	-1028.23		0	0	0
ABITA SPRINGS MIDDLE	WM SUPERCENTER #541	5/12/2023	115.79		0	0	0
ABITA SPRINGS MIDDLE	PAPA JOHNS #617	5/17/2023	234.99		0	0	0
ABITA SPRINGS MIDDLE	THE TROPHY SHOP	5/16/2023	167.75		0	0	0
ABITA SPRINGS MIDDLE	ATT CONS PHONE PMT	6/1/2023	42.83	985M933113113	1	0	42.83
ABITA SPRINGS MIDDLE	ATT CONS PHONE PMT	6/1/2023	77.81	9858098961225	1	0	77.81
ABITA SPRINGS MIDDLE	PHILLIPS ABITA LUMBER	6/2/2023	62.44		0	0	0
ABITA SPRINGS MIDDLE	ATT CONS PHONE PMT	6/8/2023	72.03	9858716778001	1	0	72.03
ABITA SPRINGS MIDDLE	AUTO PAYMENT DEDUCTION	6/12/2023	-772.94		0	0	0
ABNEY EARLY CHILDHOOD	ATT CONS PHONE PMT	12/31/2022	94.3	985M935675675	1	0	94.3
ABNEY EARLY CHILDHOOD	AMZN MKTP US 6J8UY7X83	1/6/2023	24.39	Fun Express Mardi Gras Tiara Prince	1	0	24.39
ABNEY EARLY CHILDHOOD	AMZN MKTP US FQ2826N73	1/8/2023	125.07	24 Packs Fidget Toys Bulk Pop Poppe	1	0	39.39
ABNEY EARLY CHILDHOOD	AMZN MKTP US FQ2826N73	1/8/2023	125.07	Tecmisse 100 Pack White Paper Eye M	3	0	38.97
ABNEY EARLY CHILDHOOD	AMZN MKTP US FQ2826N73	1/8/2023	125.07	TONIFUL 4 in x 22Yds Wide Dark Gold	1	0	12.73
ABNEY EARLY CHILDHOOD	AMZN MKTP US FQ2826N73	1/8/2023	125.07	V-Oritos 72 PCS Easter Slap Bracele	2	0	33.98
ABNEY EARLY CHILDHOOD	AMZN MKTP US GA3YT2N73	1/8/2023	15.98	Aodaer 199 Pieces Mardi Gras Balloo	1	0	15.98
ABNEY EARLY CHILDHOOD	AMZN MKTP US KN5G39EI3	1/7/2023	22.99	(8 Pack) Gold Jeweled Royal Majesti	1	0	22.99
ABNEY EARLY CHILDHOOD	AMZN MKTP US SW5923HZ3	1/8/2023	11.89	3Pcs Mardi Gras Party Backdrop De	1	0	11.89

Cardholder Name	Merchant	Date Occur	Original Amount	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Extended_Amount
ABNEY EARLY CHILDHOOD	AUTO PAYMENT DEDUCTION	1/12/2023	-215.74		0	0	0
ABNEY EARLY CHILDHOOD	WAL-MART #6588	1/11/2023	22.02		0	0	0
ABNEY EARLY CHILDHOOD	WAL-MART #6588	1/25/2023	10.33		0	0	0
ABNEY EARLY CHILDHOOD	SAMSCLUB #6220	1/26/2023	27.96		0	0	0
ABNEY EARLY CHILDHOOD	SQ JELLY DONUTS AND K	1/26/2023	33.93		0	0	0
ABNEY EARLY CHILDHOOD	WM SUPERCENTER #2665	1/26/2023	30.27		0	0	0
ABNEY EARLY CHILDHOOD	DOMINO'S 5218	1/27/2023	53.96		0	0	0
ABNEY EARLY CHILDHOOD	SONIC DRIVE IN #6519	1/31/2023	117.85		0	0	0
ABNEY EARLY CHILDHOOD	ATT CONS PHONE PMT	2/1/2023	95.82	985M935675675	1	0	95.82
ABNEY EARLY CHILDHOOD	SAMS CLUB #6220	2/1/2023	311.54		0	0	0
ABNEY EARLY CHILDHOOD	AUTO PAYMENT DEDUCTION	2/10/2023	-904		0	0	0
ABNEY EARLY CHILDHOOD	WAL-MART #2665	2/10/2023	210.74		0	0	0
ABNEY EARLY CHILDHOOD	WAL-MART #6588	2/10/2023	34.9		0	0	0
ABNEY EARLY CHILDHOOD	ATTAWAY TROPHIES & AWA	2/13/2023	32		0	0	0
ABNEY EARLY CHILDHOOD	AMZN MKTP US HD1DX27S2	3/3/2023	539.94	Aobabo 35.4"Tall Rolling Storage C	3	0	539.94
ABNEY EARLY CHILDHOOD	ATT CONS PHONE PMT	3/2/2023	95.38	985M935675675	1	0	95.38
ABNEY EARLY CHILDHOOD	CHICK-FIL-A #02787	3/2/2023	204		0	0	0
ABNEY EARLY CHILDHOOD	WAL-MART #6588	3/3/2023	137.8		0	0	0
ABNEY EARLY CHILDHOOD	AUTO PAYMENT DEDUCTION	3/10/2023	-912.96		0	0	0
ABNEY EARLY CHILDHOOD	WAL-MART #6588	3/9/2023	215.26		0	0	0
ABNEY EARLY CHILDHOOD	AMZN MKTP US HG2B176Q2	3/15/2023	89.98	FOTOSOK 8-Tier Media Tower Rack, 11	1	0	89.98
ABNEY EARLY CHILDHOOD	AMZN MKTP US HC3OJ7GJ0	3/15/2023	94.99	VIPEK X20 Rolling Garment Rack Adju	1	0	94.99
ABNEY EARLY CHILDHOOD	AMZN MKTP US HC85B0XR0	3/15/2023	30.98	Sharpty Plastic Hangers Clothes Han	1	0	12.99
ABNEY EARLY CHILDHOOD	AMZN MKTP US HC85B0XR0	3/15/2023	30.98	Aluminum Horizontal Metal Sign Mult	1	0	17.99
ABNEY EARLY CHILDHOOD	AMZN MKTP US HG1UP0SE2	3/15/2023	155.89	Floating Nursery Book Shelves for W	1	0	37
ABNEY EARLY CHILDHOOD	AMZN MKTP US HG1UP0SE2	3/15/2023	155.89	AT-A-GLANCE 2023-2024 Planner, Week	1	0	35.7
ABNEY EARLY CHILDHOOD	AMZN MKTP US HG1UP0SE2	3/15/2023	155.89	Command Curtain Rod Hooks for 1/2"	1	0	17.21
ABNEY EARLY CHILDHOOD	AMZN MKTP US HG1UP0SE2	3/15/2023	155.89	JAWU Floating Shelves Wood 3 Pack -	1	0	29.99
ABNEY EARLY CHILDHOOD	AMZN MKTP US HG1UP0SE2	3/15/2023	155.89	Wisdom Star 6 Pack Wall Hanging Sto	1	0	35.99
ABNEY EARLY CHILDHOOD	SQ JELLY DONUTS AND K	3/16/2023	72.9		0	0	0
ABNEY EARLY CHILDHOOD	ATT CONS PHONE PMT	3/31/2023	95.38	985M935675675	1	0	95.38
ABNEY EARLY CHILDHOOD	AUTO PAYMENT DEDUCTION	4/12/2023	-1097.18		0	0	0
ABNEY EARLY CHILDHOOD	SAMS MEMBERSHIP	4/20/2023	119.57		0	0	0
ABNEY EARLY CHILDHOOD	SAMS CLUB #6220	4/27/2023	634.67		0	0	0
ABNEY EARLY CHILDHOOD	SQ JELLY DONUTS AND K	4/27/2023	36.45		0	0	0
ABNEY EARLY CHILDHOOD	ATT CONS PHONE PMT	4/29/2023	93.98	985M935675675	1	0	93.98
ABNEY EARLY CHILDHOOD	SAMSCLUB #6220	5/2/2023	49.08		0	0	0
ABNEY EARLY CHILDHOOD	AMZN MKTP US 9Z81I2NJ3	5/3/2023	227.96	Enclosed Bulletin Board KBW Aluminu	1	0	168.99
ABNEY EARLY CHILDHOOD	AMZN MKTP US 9Z81I2NJ3	5/3/2023	227.96	SEG Direct Hexagon Felt Cork Board	2	0	45.98
ABNEY EARLY CHILDHOOD	AMZN MKTP US 9Z81I2NJ3	5/3/2023	227.96	Vuzvuv 8Pcs Green Felt Pin Board Ba	1	0	12.99
ABNEY EARLY CHILDHOOD	AMZN MKTP US SR4JV1GH3	5/3/2023	83.97	72 Pcs Bulk Kindergarten Diplomas K	3	0	83.97
ABNEY EARLY CHILDHOOD	SAMS CLUB #6220	5/2/2023	-63.25		0	0	0
ABNEY EARLY CHILDHOOD	AUTO PAYMENT DEDUCTION	5/12/2023	-1182.43		0	0	0
ABNEY EARLY CHILDHOOD	AMZN MKTP US QD5YU9AP3	5/19/2023	399.98	Laura Davidson Furniture Stockpile	2	0	399.98
ABNEY EARLY CHILDHOOD	ATTAWAY TROPHIES & AWA	5/19/2023	16		0	0	0
ABNEY EARLY CHILDHOOD	AMZN MKTP US UV4D95F93	5/30/2023	78.4	MR. PEN- PLASTIC FOLDERS WITH CLEAR	10	0	78.4
ABNEY EARLY CHILDHOOD	ATT CONS PHONE PMT	5/31/2023	94.38	985M935675675	1	0	94.38
ABNEY EARLY CHILDHOOD	AUTO PAYMENT DEDUCTION	6/12/2023	-588.76		0	0	0
ABNEY ELEMENTARY	ATT CONS PHONE PMT	12/30/2022	85.58	985M933114114	1	0	85.58
ABNEY ELEMENTARY	WAL-MART #6588	1/10/2023	5.38		0	0	0
ABNEY ELEMENTARY	AUTO PAYMENT DEDUCTION	1/12/2023	-1378.33		0	0	0
ABNEY ELEMENTARY	SQ JELLY DONUTS AND K	1/12/2023	-11.87		0	0	0
ABNEY ELEMENTARY	SQ JELLY DONUTS AND K	1/12/2023	143.76		0	0	0
ABNEY ELEMENTARY	RANDAZZO'S CAMELLIA #1	1/13/2023	37.75		0	0	0
ABNEY ELEMENTARY	THE HOME DEPOT 386	1/12/2023	557.94		0	0	0
ABNEY ELEMENTARY	DOLLAR TREE	1/19/2023	25		0	0	0
ABNEY ELEMENTARY	NEW ORLEANS PELICANS N	1/18/2023	2165		0	0	0
ABNEY ELEMENTARY	WAL-MART #6588	1/19/2023	21.26		0	0	0

Cardholder Name	Merchant	Date Occure	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
ABNEY ELEMENTARY	AMZN MKTP US 7R05603J3	1/22/2023	100.92	CHECKERS BOARD FOR KIDS- FUN CHECKE	4	0	59.96
ABNEY ELEMENTARY	AMZN MKTP US 7R05603J3	1/22/2023	100.92	CONNECT 4 CLASSIC GRID BOARD GAME,	3	0	26.97
ABNEY ELEMENTARY	AMZN MKTP US 7R05603J3	1/22/2023	100.92	CONNECT 4 STRATEGY BOARD GAME FOR A	1	0	13.99
ABNEY ELEMENTARY	AMZN MKTP US LLOOY23K3	1/21/2023	21.7	UNO CARD GAME (2 PACK)	2	0	21.7
ABNEY ELEMENTARY	SQ JELLY DONUTS AND K	1/20/2023	47.96		0	0	0
ABNEY ELEMENTARY	THE HOME DEPOT 386	1/19/2023	287.57		0	0	0
ABNEY ELEMENTARY	AMAZON.COM A858S3LI3 A	1/24/2023	83.88	GUESS WHO? ORIGINAL GUESSING GAME F	3	0	35.97
ABNEY ELEMENTARY	AMAZON.COM A858S3LI3 A	1/24/2023	83.88	HASBRO GAMING BOP IT! ELECTRONIC GA	3	0	47.91
ABNEY ELEMENTARY	AMZN MKTP US CM6SD1RG3	1/24/2023	43.4	UNO Card Game (2 Pack)	4	0	43.4
ABNEY ELEMENTARY	AMAZON.COM CP8X71FB3 A	1/26/2023	17.48	BICYCLE RIDER BACK PLAYINGCARDS,12	1	0	17.48
ABNEY ELEMENTARY	AMZN MKTP US OD3DA0K13	1/29/2023	15.97	ArtCreativity Colorful Tooth Savers	1	0	15.97
ABNEY ELEMENTARY	WAL-MART #0553	1/27/2023	88.12		0	0	0
ABNEY ELEMENTARY	USPS PO 2181120255	1/30/2023	8.13	First-Class Letter	1	8.13	8.13
ABNEY ELEMENTARY	WAL-MART #0553	1/31/2023	44.42		0	0	0
ABNEY ELEMENTARY	ATT CONS PHONE PMT	2/1/2023	87.1	985M933114114	1	0	87.1
ABNEY ELEMENTARY	SOUTHWES 5262415011231	1/31/2023	689.96		0	0	0
ABNEY ELEMENTARY	SOUTHWES 5262415011232	1/31/2023	689.96		0	0	0
ABNEY ELEMENTARY	SOUTHWES 5262415011233	1/31/2023	689.96		0	0	0
ABNEY ELEMENTARY	SOUTHWES 5262415011234	1/31/2023	689.96		0	0	0
ABNEY ELEMENTARY	AMZN MKTP US WWOAS22A3	2/4/2023	32.57	LANYARD 100 PACK BULK BADGE LANYARD	1	0	32.57
ABNEY ELEMENTARY	SQ JELLY DONUTS AND K	2/3/2023	125		0	0	0
ABNEY ELEMENTARY	WM SUPERCENTER #553	2/3/2023	77.23		0	0	0
ABNEY ELEMENTARY	AMZN MKTP US KM1UE00Z3	2/6/2023	15.49	The Croods 2-Movie Collection - Blu	1	0	15.49
ABNEY ELEMENTARY	AMZN MKTP US QU2EV3YX3	2/8/2023	11.19	TANGLED	1	0	11.19
ABNEY ELEMENTARY	AMZN MKTP US V48B52FS3	2/8/2023	10.96	UP	1	0	10.96
ABNEY ELEMENTARY	AMZN MKTP US W90Z224P3	2/8/2023	80.24	The Secret Life of Pets: 2-Movie Co	1	0	12.99
ABNEY ELEMENTARY	AMZN MKTP US W90Z224P3	2/8/2023	80.24	Ferdinand cBlu-ray!	1	0	8.99
ABNEY ELEMENTARY	AMZN MKTP US W90Z224P3	2/8/2023	80.24	Mulan	1	0	11.87
ABNEY ELEMENTARY	AMZN MKTP US W90Z224P3	2/8/2023	80.24	Dr. Seuss' The Lorax cBlu-ray!	1	0	9.99
ABNEY ELEMENTARY	AMZN MKTP US W90Z224P3	2/8/2023	80.24	Robin Hood: 40th Anniversary Editio	1	0	13.99
ABNEY ELEMENTARY	AMZN MKTP US W90Z224P3	2/8/2023	80.24	The Bad Guys - Collector's Edition	1	0	12.96
ABNEY ELEMENTARY	AMZN MKTP US W90Z224P3	2/8/2023	80.24	Tomorrowland cBlu-ray!	1	0	9.45
ABNEY ELEMENTARY	CHRISTY MUSIC	2/8/2023	284.75		0	0	0
ABNEY ELEMENTARY	USPS PO 2181120255	2/8/2023	9.24	First-Class Lg Env	1	9.24	9.24
ABNEY ELEMENTARY	AMZN MKTP US XY53R9V13	2/9/2023	101.64	The Greatest Showman cBlu-Ray! (Eng	1	0	23.39
ABNEY ELEMENTARY	AMZN MKTP US XY53R9V13	2/9/2023	101.64	Hotel Transylvania / Hotel Transylv	1	0	18.77
ABNEY ELEMENTARY	AMZN MKTP US XY53R9V13	2/9/2023	101.64	Angelina Jolie Double Feature Malef	1	0	24.99
ABNEY ELEMENTARY	AMZN MKTP US XY53R9V13	2/9/2023	101.64	Anastasia (1997) cBlu-ray!	1	0	13.53
ABNEY ELEMENTARY	AMZN MKTP US XY53R9V13	2/9/2023	101.64	Alice 1 & 2 cBlu-ray! cRegion Free!	1	0	20.96
ABNEY ELEMENTARY	AUTO PAYMENT DEDUCTION	2/10/2023	-6550.71		0	0	0
ABNEY ELEMENTARY	NEW ORLEANS PELICANS N	2/9/2023	1080		0	0	0
ABNEY ELEMENTARY	AMZN MKTP US HE0C61ML2	2/16/2023	98.04	BIRD FIY GREEN LANYARDS 100 PACK BU	1	0	32.68
ABNEY ELEMENTARY	AMZN MKTP US HE0C61ML2	2/16/2023	98.04	BIRD FIY YELLOW LANYARDS 100 PACK B	2	0	65.36
ABNEY ELEMENTARY	SAMS CLUB #6220	2/16/2023	52.14		0	0	0
ABNEY ELEMENTARY	DOLLAR TREE	2/17/2023	13.75		0	0	0
ABNEY ELEMENTARY	ROUSES MARKET # 22	2/17/2023	719.76		0	0	0
ABNEY ELEMENTARY	DOLLAR TREE	2/20/2023	45		0	0	0
ABNEY ELEMENTARY	DOLLARTREE	2/20/2023	15		0	0	0
ABNEY ELEMENTARY	OTC BRANDS INC	2/22/2023	773.72	FRUIT MOCHI SQUISH TOYS	3	0	26.97
ABNEY ELEMENTARY	OTC BRANDS INC	2/22/2023	773.72	FRUIT SLIME	4	0	43.96
ABNEY ELEMENTARY	OTC BRANDS INC	2/22/2023	773.72	GAMER STRESS TOY	2	0	39.98
ABNEY ELEMENTARY	OTC BRANDS INC	2/22/2023	773.72	GLIDER ASSORTMENT 6DZ	1	0	19.99
ABNEY ELEMENTARY	OTC BRANDS INC	2/22/2023	773.72	GLITTER STICKY HANDS 6DZ	2	0	25.98
ABNEY ELEMENTARY	OTC BRANDS INC	2/22/2023	773.72	MEGA BOUNCING BALL ASSORTMENT 250P	1	0	74.99
ABNEY ELEMENTARY	OTC BRANDS INC	2/22/2023	773.72	MINI LOTS A POPS	4	0	111.96
ABNEY ELEMENTARY	OTC BRANDS INC	2/22/2023	773.72	PLUSH DONUTS W BOX	1	0	19.99
ABNEY ELEMENTARY	OTC BRANDS INC	2/22/2023	773.72	PLUSH LONG ARM GALAXY BEARS	1	0	27.99
ABNEY ELEMENTARY	OTC BRANDS INC	2/22/2023	773.72	SHUTTLE PEN	4	0	43.96

Cardholder Name	Merchant	Date Occure	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
ABNEY ELEMENTARY	OTC BRANDS INC	2/22/2023	773.72	VALENTINE PLUSH FOOD CHARACTERS	1	0	49.99
ABNEY ELEMENTARY	OTC BRANDS INC	2/22/2023	773.72	11 GLITTER FILLED BEACH BALL	1	0	19.99
ABNEY ELEMENTARY	OTC BRANDS INC	2/22/2023	773.72	BULK CLR CHNGNG MINI SQUEEZE BALLS	1	0	34.99
ABNEY ELEMENTARY	OTC BRANDS INC	2/22/2023	773.72	BULK COLORFUL CONTOUR WATER BOTTLES	1	0	199.99
ABNEY ELEMENTARY	OTC BRANDS INC	2/22/2023	773.72	CONFETTI WATER BEAD SQUEEZE BALL	1	0	22.99
ABNEY ELEMENTARY	AMZN MKTP US HD84H3870	2/26/2023	92.97	Bulk Lanyards Premium Cruise Lanyar	2	0	61.98
ABNEY ELEMENTARY	AMZN MKTP US HD84H3870	2/26/2023	92.97	Bulk Lanyards Premium Cruise Lanyar	1	0	30.99
ABNEY ELEMENTARY	AMZN MKTP US HP6PP27P2	2/25/2023	24.99	Hamilco Blank Cards and Envelopes W	1	0	24.99
ABNEY ELEMENTARY	HOLIDAY INN LAS COLINA	2/24/2023	358.2		0	0	0
ABNEY ELEMENTARY	HOLIDAY INN LAS COLINA	2/24/2023	358.2		0	0	0
ABNEY ELEMENTARY	HOLIDAY INN LAS COLINA	2/24/2023	358.2		0	0	0
ABNEY ELEMENTARY	HOLIDAY INN LAS COLINA	2/24/2023	358.2		0	0	0
ABNEY ELEMENTARY	SAMS CLUB #6220	2/28/2023	44.84		0	0	0
ABNEY ELEMENTARY	SAMS CLUB #6220	2/28/2023	98.26		0	0	0
ABNEY ELEMENTARY	WM SUPERCENTER #2665	2/28/2023	56.42		0	0	0
ABNEY ELEMENTARY	DOLLAR TREE	3/1/2023	17.5		0	0	0
ABNEY ELEMENTARY	SUNNY SIGNS INC	3/1/2023	2110		0	0	0
ABNEY ELEMENTARY	WAL-MART #6588	3/1/2023	24.12		0	0	0
ABNEY ELEMENTARY	WAL-MART #6588	3/1/2023	95.76		0	0	0
ABNEY ELEMENTARY	ATT CONS PHONE PMT	3/2/2023	86.66	985M933114114	1	0	86.66
ABNEY ELEMENTARY	AMZN MKTP US H518U6LR2	3/5/2023	157.04	GearLight LED Flashlight 2pack Brig	8	0	123.04
ABNEY ELEMENTARY	AMZN MKTP US H518U6LR2	3/5/2023	157.04	Kingdder 100 Pcs Metal Referee Coac	1	0	33.99
ABNEY ELEMENTARY	EVENT LOUISIANA DEPAR	3/7/2023	360		0	0	0
ABNEY ELEMENTARY	SQ JELLY DONUTS AND K	3/7/2023	125		0	0	0
ABNEY ELEMENTARY	WAL-MART #6588	3/7/2023	39.96		0	0	0
ABNEY ELEMENTARY	AMAZON.COM H59DI27F1	3/8/2023	145.06	Amazon Basics Vinyl Office Chair Ma	2	0	145.06
ABNEY ELEMENTARY	AUTO PAYMENT DEDUCTION	3/10/2023	-7630.04		0	0	0
ABNEY ELEMENTARY	AMZN MKTP US AMZN.COM/	3/10/2023	-32.68		0	0	0
ABNEY ELEMENTARY	AMZN MKTP US AMZN.COM/	3/11/2023	-32.68		0	0	0
ABNEY ELEMENTARY	AMZN MKTP US AMZN.COM/	3/11/2023	-32.68		0	0	0
ABNEY ELEMENTARY	AMZN MKTP US HG4DZ2EU1	3/11/2023	185.97	MyMealivos Megaphone with Siren Bul	3	0	185.97
ABNEY ELEMENTARY	SAMSCLUB #6220	3/15/2023	192.54		0	0	0
ABNEY ELEMENTARY	LOWES #01684	3/17/2023	249	HIS 3.1CF DD SILVER MINI FRIDGE	1	249	249
ABNEY ELEMENTARY	PAPA JOHN'S #4101	3/17/2023	64		0	0	0
ABNEY ELEMENTARY	PAPA JOHN'S #4101	3/17/2023	80		0	0	0
ABNEY ELEMENTARY	CICIS PIZZA 174	3/21/2023	72.45		0	0	0
ABNEY ELEMENTARY	WAL-MART #0553	3/21/2023	155.52		0	0	0
ABNEY ELEMENTARY	ATTAWAY TROPHIES & AWA	3/21/2023	171		0	0	0
ABNEY ELEMENTARY	WAL-MART #6588	3/23/2023	52.88		0	0	0
ABNEY ELEMENTARY	AMZN MKTP US H77RM0J92	3/25/2023	35.99	ERXKVS 2.9Lbs Stuffed Animals,23.6"	1	0	35.99
ABNEY ELEMENTARY	COPELANDS OF NEW ORLEA	3/24/2023	600		0	0	0
ABNEY ELEMENTARY	COPELANDS OF NEW ORLEA	3/24/2023	70		0	0	0
ABNEY ELEMENTARY	DOLLAR TREE	3/24/2023	6.25		0	0	0
ABNEY ELEMENTARY	OTC BRANDS INC	3/23/2023	525.98	TIE DYED PEN ON A ROPE	2	0	13.58
ABNEY ELEMENTARY	OTC BRANDS INC	3/23/2023	525.98	SMILE FACE PEN ON A ROPE	2	0	13.58
ABNEY ELEMENTARY	OTC BRANDS INC	3/23/2023	525.98	SHUTTLE PEN	2	0	23.98
ABNEY ELEMENTARY	OTC BRANDS INC	3/23/2023	525.98	BULK CLR CHNGNG MINI SQUEEZE BALLS	3	0	104.97
ABNEY ELEMENTARY	OTC BRANDS INC	3/23/2023	525.98	VINYL BASEBALL KICK BALLS	1	0	14.99
ABNEY ELEMENTARY	OTC BRANDS INC	3/23/2023	525.98	SUPER MAGIC FOAM	2	0	21.98
ABNEY ELEMENTARY	OTC BRANDS INC	3/23/2023	525.98	RAINBOW PUTTY BALLS	2	0	23.98
ABNEY ELEMENTARY	OTC BRANDS INC	3/23/2023	525.98	IRIDESCENT RAINBOW GLITTER PUTTY EG	2	0	25.96
ABNEY ELEMENTARY	OTC BRANDS INC	3/23/2023	525.98	EGG YOLK SLIME FILLED EASTER EGG	4	0	31.92
ABNEY ELEMENTARY	OTC BRANDS INC	3/23/2023	525.98	VINYL SOCCER BALL KICK BALLS	1	0	14.99
ABNEY ELEMENTARY	OTC BRANDS INC	3/23/2023	525.98	UNICORN WATER BEAD SQUEEZE TOY	2	0	45.98
ABNEY ELEMENTARY	OTC BRANDS INC	3/23/2023	525.98	METALLIC SOCCER BALL HANDBALLS 2DZ	1	0	39.99
ABNEY ELEMENTARY	OTC BRANDS INC	3/23/2023	525.98	GRAFFITI MINI SKATEBOARDS 3DZ	2	0	18.58
ABNEY ELEMENTARY	OTC BRANDS INC	3/23/2023	525.98	DR SEUSS PENCIL W TOPPER	2	0	69.96
ABNEY ELEMENTARY	OTC BRANDS INC	3/23/2023	525.98	DONUT PARTY PENCILS W ERASERS	2	0	17.98

Cardholder Name	Merchant	Date Occure	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
ABNEY ELEMENTARY	OTC BRANDS INC	3/23/2023	525.98	BRIGHT HIBISCUS PEN ON A ROPE	2	0	13.58
ABNEY ELEMENTARY	OTC BRANDS INC	3/23/2023	525.98	REALISTIC FOOTBALL KICKBALL	1	0	14.99
ABNEY ELEMENTARY	OTC BRANDS INC	3/23/2023	525.98	GLIDER ASSORTMENT 50 PC	1	0	14.99
ABNEY ELEMENTARY	ROUSES MARKET # 22	3/24/2023	80.99		0	0	0
ABNEY ELEMENTARY	SAMSLUB #6220	3/24/2023	143.23		0	0	0
ABNEY ELEMENTARY	PAPA JOHN'S #4101	3/27/2023	80		0	0	0
ABNEY ELEMENTARY	RBT COPELANDS OF NEW O	3/27/2023	-24		0	0	0
ABNEY ELEMENTARY	RBT COPELANDS OF NEW O	3/27/2023	-2.8		0	0	0
ABNEY ELEMENTARY	SQ JELLY DONUTS AND K	3/30/2023	125		0	0	0
ABNEY ELEMENTARY	ATT CONS PHONE PMT	3/31/2023	86.66	985M933114114	1	0	86.66
ABNEY ELEMENTARY	USPS PO 2181120255	3/31/2023	8.13	First-Class Letter	1	8.13	8.13
ABNEY ELEMENTARY	WM SUPERCENTER #553	3/31/2023	157.98		0	0	0
ABNEY ELEMENTARY	AMZN MKTP US HS4EN3FJ1	4/3/2023	45.98	12 Pack Small Digital Kitchen Timer	2	0	45.98
ABNEY ELEMENTARY	FIVE BELOW 821	4/3/2023	48		0	0	0
ABNEY ELEMENTARY	WAL-MART #6588	4/6/2023	4.65		0	0	0
ABNEY ELEMENTARY	WAL-MART #6588	4/6/2023	28.88		0	0	0
ABNEY ELEMENTARY	AUTO PAYMENT DEDUCTION	4/12/2023	-3939.77		0	0	0
ABNEY ELEMENTARY	PAPA JOHN'S #4101	4/17/2023	64		0	0	0
ABNEY ELEMENTARY	WAL-MART #6588	4/17/2023	45.62		0	0	0
ABNEY ELEMENTARY	HOBBY-LOBBY #0145	4/17/2023	18.91		0	0	0
ABNEY ELEMENTARY	PAPA JOHN'S #4101	4/18/2023	120		0	0	0
ABNEY ELEMENTARY	SAMS CLUB #6220	4/18/2023	305.56		0	0	0
ABNEY ELEMENTARY	WAL-MART #6588	4/18/2023	43.08		0	0	0
ABNEY ELEMENTARY	AMAZON.COM HV3994720	4/19/2023	138.88	Pacific Blue Select Multifold Premi	4	0	138.88
ABNEY ELEMENTARY	AMZN MKTP US HV68P5XV2	4/19/2023	98.37	CORDLESS HOT GLUE GUN, GOGONOVA 15S	4	0	91.96
ABNEY ELEMENTARY	AMZN MKTP US HV68P5XV2	4/19/2023	98.37	ADTECH W229-34ZIP100 MINI HOT GLUE	1	0	6.41
ABNEY ELEMENTARY	WAL-MART #6588	4/18/2023	-45.62		0	0	0
ABNEY ELEMENTARY	AMAZON.COM HF7832E50	4/23/2023	220.09	Pyle 12" Portable Wireless Bluetoo	1	0	220.09
ABNEY ELEMENTARY	AMZN MKTP US HF4NN7C92	4/23/2023	61.9	64 Feet Confetti Bulletin Board Bor	2	0	17.94
ABNEY ELEMENTARY	AMZN MKTP US HF4NN7C92	4/23/2023	61.9	Crtiin 55 Pcs Candyland Party Decor	4	0	43.96
ABNEY ELEMENTARY	AMZN MKTP US HF69L93X1	4/24/2023	89.97	6 Rolls 196.8 ft Colorful Classroom	3	0	89.97
ABNEY ELEMENTARY	AMZN MKTP US HF6JW3PU0	4/23/2023	806.79	16pcs Colorful Paper Lanterns, Mult	6	0	88.14
ABNEY ELEMENTARY	AMZN MKTP US HF6JW3PU0	4/23/2023	806.79	19 Pcs Donut Birthday Party Decorat	1	0	19.99
ABNEY ELEMENTARY	AMZN MKTP US HF6JW3PU0	4/23/2023	806.79	19 Pcs Donut Birthday Party Decorat	1	0	19.99
ABNEY ELEMENTARY	AMZN MKTP US HF6JW3PU0	4/23/2023	806.79	20 PCS Candyland Party Decorations	3	0	35.97
ABNEY ELEMENTARY	AMZN MKTP US HF6JW3PU0	4/23/2023	806.79	36 Pcs Donut Cupcake Party Hanging	3	0	71.97
ABNEY ELEMENTARY	AMZN MKTP US HF6JW3PU0	4/23/2023	806.79	48 Pieces Peppermint Candies Cutout	3	0	26.97
ABNEY ELEMENTARY	AMZN MKTP US HF6JW3PU0	4/23/2023	806.79	65.6ft Candyland Bulletin Board Bor	8	0	95.92
ABNEY ELEMENTARY	AMZN MKTP US HF6JW3PU0	4/23/2023	806.79	Anor WishLife Candyland Banner,Loll	8	0	63.12
ABNEY ELEMENTARY	AMZN MKTP US HF6JW3PU0	4/23/2023	806.79	Candy Rainbow Balloon Garland and A	5	0	79.95
ABNEY ELEMENTARY	AMZN MKTP US HF6JW3PU0	4/23/2023	806.79	Colorful Paper Party Decorations, T	4	0	51.96
ABNEY ELEMENTARY	AMZN MKTP US HF6JW3PU0	4/23/2023	806.79	Donut Party Decorations, Donut Birt	4	0	75.96
ABNEY ELEMENTARY	AMZN MKTP US HF6JW3PU0	4/23/2023	806.79	GIHOO Sweet Candy Balloon Garland A	6	0	107.94
ABNEY ELEMENTARY	AMZN MKTP US HF6JW3PU0	4/23/2023	806.79	Party Hanging Paper Fan Set, Paper	4	0	47.96
ABNEY ELEMENTARY	AMZN MKTP US HF6JW3PU0	4/23/2023	806.79	Schoolgirl Style - Simply Stylish T	4	0	15.96
ABNEY ELEMENTARY	AMZN MKTP US HF6JW3PU0	4/23/2023	806.79	Schoolgirl Style Hello Sunshine Rai	1	0	4.99
ABNEY ELEMENTARY	AMZN MKTP US HF9917FS1	4/23/2023	108.78	ADLKGK Party Hanging Paper Fans Set	1	0	7.89
ABNEY ELEMENTARY	AMZN MKTP US HF9917FS1	4/23/2023	108.78	Candyland Party Decorations Candy C	3	0	20.97
ABNEY ELEMENTARY	AMZN MKTP US HF9917FS1	4/23/2023	108.78	Sepamoon 32 Pcs Candy Party Decorat	8	0	79.92
ABNEY ELEMENTARY	AMZN MKTP US HF9V46PN0	4/23/2023	23.98	20 PCS Candyland Party Decorations	2	0	23.98
ABNEY ELEMENTARY	AMZN MKTP US HV4D74YH1	4/22/2023	143.91	36 Pcs Candyland Party Decorations	9	0	143.91
ABNEY ELEMENTARY	AMZN MKTP US HF0LQ7JR1	4/24/2023	37.94	Popsicle Party Cardboard Stand Ups,	1	0	37.94
ABNEY ELEMENTARY	AMZN MKTP US HF1HD1L02	4/24/2023	47.97	Candy Rainbow Balloon Garland and A	3	0	47.97
ABNEY ELEMENTARY	AMZN MKTP US HF0H930I2	4/25/2023	59.99	Devo 4 Tier Utility Rolling Cart, H	1	0	59.99
ABNEY ELEMENTARY	DOLLARTREE	4/25/2023	93.75		0	0	0
ABNEY ELEMENTARY	WAL-MART #0553	4/25/2023	27.84		0	0	0
ABNEY ELEMENTARY	WM SUPERCENTER #553	4/25/2023	82.92		0	0	0
ABNEY ELEMENTARY	HERFF JONES SCHOL 7900	4/26/2023	3328.04		0	0	0

Cardholder Name	Merchant	Date Occurre	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
ABNEY ELEMENTARY	ATT CONS PHONE PMT	4/29/2023	85.26	985M933114114	1	0	85.26
ABNEY ELEMENTARY	AMZN MKTP US HM9YY0X42	5/2/2023	59.95	AppleRound Space Hopper Ball with P	5	0	59.95
ABNEY ELEMENTARY	PRIORITY SYSTEMS, INC.	5/2/2023	105		0	0	0
ABNEY ELEMENTARY	AMZN MKTP US TO7BJ7B33	5/3/2023	164	AppleRound Space Hopper Ball with A	5	0	84.5
ABNEY ELEMENTARY	AMZN MKTP US TO7BJ7B33	5/3/2023	164	AppleRound Space Hopper Ball with A	5	0	79.5
ABNEY ELEMENTARY	AMZN MKTP US LD5M88483	5/3/2023	139.93	1st Place Quality Award Ribbons Fir	7	0	139.93
ABNEY ELEMENTARY	SAMSLUB #6220	5/3/2023	487.98		0	0	0
ABNEY ELEMENTARY	SQ JELLY DONUTS AND K	5/3/2023	50		0	0	0
ABNEY ELEMENTARY	SQ JELLY DONUTS AND K	5/3/2023	125		0	0	0
ABNEY ELEMENTARY	WAL-MART #6588	5/3/2023	50.64		0	0	0
ABNEY ELEMENTARY	PAPA JOHN'S #4101	5/9/2023	200		0	0	0
ABNEY ELEMENTARY	WAL-MART #6588	5/9/2023	41.04		0	0	0
ABNEY ELEMENTARY	AMZN MKTP US L34DG0R33	5/10/2023	26.99	ø800Pack ! 3 oz Paper Cups, Small M	1	0	26.99
ABNEY ELEMENTARY	DOMINO'S 5218	5/10/2023	44.51		0	0	0
ABNEY ELEMENTARY	PAPA JOHN'S #4101	5/11/2023	440		0	0	0
ABNEY ELEMENTARY	AUTO PAYMENT DEDUCTION	5/12/2023	-7223.96		0	0	0
ABNEY ELEMENTARY	WAL-MART #6588	5/11/2023	24.12		0	0	0
ABNEY ELEMENTARY	WAL-MART #6588	5/11/2023	26.8		0	0	0
ABNEY ELEMENTARY	AMZN MKTP US W13L78Z93	5/14/2023	39.92	Braun ThermoScan Pc 200 Probe Cover	2	0	39.92
ABNEY ELEMENTARY	PAPA JOHN'S #4101	5/12/2023	40		0	0	0
ABNEY ELEMENTARY	PAPA JOHN'S #4101	5/15/2023	96		0	0	0
ABNEY ELEMENTARY	ATTAWAY TROPHIES & AWA	5/15/2023	781.4		0	0	0
ABNEY ELEMENTARY	PAPA JOHN'S #4101	5/17/2023	224		0	0	0
ABNEY ELEMENTARY	SQ JELLY DONUTS AND K	5/16/2023	50		0	0	0
ABNEY ELEMENTARY	WAL-MART #6588	5/16/2023	64.58		0	0	0
ABNEY ELEMENTARY	PAPA JOHN'S #4101	5/17/2023	32		0	0	0
ABNEY ELEMENTARY	PAPA JOHN'S #4101	5/18/2023	80		0	0	0
ABNEY ELEMENTARY	WAL-MART #6588	5/18/2023	89.6		0	0	0
ABNEY ELEMENTARY	AMZN MKTP US AD4OT16H3	5/23/2023	20.9	EASEPRES Paper Organizer Tray, 3 Ti	1	0	20.9
ABNEY ELEMENTARY	AMZN MKTP US	5/24/2023	-20.9		0	0	0
ABNEY ELEMENTARY	ATTAWAY TROPHIES & AWA	5/26/2023	29.5		0	0	0
ABNEY ELEMENTARY	PONTCHARTRAIN HDWE/LMB	5/26/2023	118.93		0	0	0
ABNEY ELEMENTARY	ATT CONS PHONE PMT	5/31/2023	85.66	985M933114114	1	0	85.66
ABNEY ELEMENTARY	AUTO PAYMENT DEDUCTION	6/12/2023	-2535.05		0	0	0
ABNEY ELEMENTARY	HILTON GARDEN INN GULF	6/27/2023	5043.9		0	0	0
ABNEY ELEMENTARY	HILTON GARDEN INN GULF	6/28/2023	3113.6		0	0	0
ALTON ELEMENTARY	ATT CONS PHONE PMT	12/30/2022	85.58	985M933116116	1	0	85.58
ALTON ELEMENTARY	SAMSLUB.COM	1/5/2023	65.98		0	0	0
ALTON ELEMENTARY	SAMSLUB.COM	1/5/2023	105.76		0	0	0
ALTON ELEMENTARY	AMZN MKTP US U671R1HQ3	1/10/2023	31.58	Happy Trees Destiny Metal Badge Cli	1	0	11.59
ALTON ELEMENTARY	AMZN MKTP US U671R1HQ3	1/10/2023	31.58	100 Pcs Clear Plastic Vertical Name	1	0	19.99
ALTON ELEMENTARY	AUTO PAYMENT DEDUCTION	1/12/2023	-539.64		0	0	0
ALTON ELEMENTARY	SAMSLUB.COM	1/11/2023	54.88		0	0	0
ALTON ELEMENTARY	AMZN MKTP US CE3RG5HJ3	1/24/2023	209.7	SUPLIK iPad 10.2 Case for Kids, iPa	15	0	209.7
ALTON ELEMENTARY	AMZN MKTP US KT6XM0XV3	1/24/2023	9.98	AIMIJIA Phone Cord, 6P4C Black Phon	1	0	9.98
ALTON ELEMENTARY	SAMSLUB.COM	1/24/2023	145		0	0	0
ALTON ELEMENTARY	SAMSLUB.COM	1/24/2023	57.92		0	0	0
ALTON ELEMENTARY	SPECTRUM	1/30/2023	63.06		0	0	0
ALTON ELEMENTARY	AMZN MKTP US	1/30/2023	-9.98		0	0	0
ALTON ELEMENTARY	AMZN MKTP US 2493B5B43	1/31/2023	113.97	L LIKED 8000 Assorted Double Raffle	1	0	23.99
ALTON ELEMENTARY	AMZN MKTP US 2493B5B43	1/31/2023	113.97	20 Pack Safety Vest,High Visibility	2	0	89.98
ALTON ELEMENTARY	ATT CONS PHONE PMT	1/31/2023	87.1	985M933116116	1	0	87.1
ALTON ELEMENTARY	INFINITY SCIENCE CENTE	2/2/2023	480		0	0	0
ALTON ELEMENTARY	SAMSLUB.COM	2/1/2023	51.94		0	0	0
ALTON ELEMENTARY	SAMS CLUB #6220	2/3/2023	34.12		0	0	0
ALTON ELEMENTARY	AMZN MKTP US H96657RY0	2/9/2023	29.55	Tyrinin Plastic Storage Bin with Ha	1	0	29.55
ALTON ELEMENTARY	AUTO PAYMENT DEDUCTION	2/10/2023	-1466.89		0	0	0
ALTON ELEMENTARY	DOLLAR TREE	2/13/2023	8.75		0	0	0

Cardholder Name	Merchant	Date Occure	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
ALTON ELEMENTARY	SAMS CLUB #6220	2/13/2023	49.72		0	0	0
ALTON ELEMENTARY	WM SUPERCENTER #2665	2/13/2023	166.88		0	0	0
ALTON ELEMENTARY	WM SUPERCENTER #2665	2/14/2023	140.2		0	0	0
ALTON ELEMENTARY	SAMSCLUB.COM	2/15/2023	92.84		0	0	0
ALTON ELEMENTARY	EVENT LOUISIANA DEPAR	3/1/2023	1920		0	0	0
ALTON ELEMENTARY	ATT CONS PHONE PMT	3/2/2023	86.66	985M933116116	1	0	86.66
ALTON ELEMENTARY	SAMSCLUB.COM	3/1/2023	124.5		0	0	0
ALTON ELEMENTARY	SPECTRUM	3/2/2023	62.98		0	0	0
ALTON ELEMENTARY	SAMSCLUB.COM	3/7/2023	56.48		0	0	0
ALTON ELEMENTARY	AMZN MKTP US HG7NR0CK1	3/9/2023	20.98	16 oz Plastic Jar with Lids, 16 Pcs	1	0	20.98
ALTON ELEMENTARY	AMZN MKTP US HG7Q66CQ1	3/9/2023	34.98	Sandtastik 358470 25.-LB-Box-REG PI	1	0	19.99
ALTON ELEMENTARY	AMZN MKTP US HG7Q66CQ1	3/9/2023	34.98	Miukada 5 Pounds River Rocks, Pebbl	1	0	14.99
ALTON ELEMENTARY	AUTO PAYMENT DEDUCTION	3/10/2023	-2716.2		0	0	0
ALTON ELEMENTARY	AMZN MKTP US HG5MT6JV2	3/12/2023	47.99	100 Recycled Golf Balls for Men Hit	1	0	47.99
ALTON ELEMENTARY	AMZN MKTP US HG2DP47R1	3/15/2023	43.67	Amazon Basics 48 Pack AA High-Perfo	1	0	16.49
ALTON ELEMENTARY	AMZN MKTP US HG2DP47R1	3/15/2023	43.67	Miukada 5 Pounds River Rocks, Pebbl	2	0	27.18
ALTON ELEMENTARY	SAMSCLUB.COM	3/14/2023	102.1		0	0	0
ALTON ELEMENTARY	USPS PO 2169290480	3/16/2023	9.35	Priority	1	9.35	9.35
ALTON ELEMENTARY	SAMSCLUB.COM	3/19/2023	70		0	0	0
ALTON ELEMENTARY	EVENT LOUISIANA DEPAR	3/21/2023	150		0	0	0
ALTON ELEMENTARY	SAMSCLUB.COM	3/21/2023	144.6		0	0	0
ALTON ELEMENTARY	SAMSCLUB.COM	3/23/2023	131.62		0	0	0
ALTON ELEMENTARY	JUBLIEE FOODS	3/29/2023	43.97		0	0	0
ALTON ELEMENTARY	SAMSCLUB.COM	3/28/2023	103.26		0	0	0
ALTON ELEMENTARY	SPECTRUM	3/30/2023	65.31		0	0	0
ALTON ELEMENTARY	USPS PO 2169290480	3/29/2023	3.18	First-Class Lg Env	1	3.18	3.18
ALTON ELEMENTARY	WAL-MART #6588	3/30/2023	30.09		0	0	0
ALTON ELEMENTARY	ATT CONS PHONE PMT	3/31/2023	86.66	985M933116116	1	0	86.66
ALTON ELEMENTARY	SAMS CLUB #6220	3/31/2023	71.84		0	0	0
ALTON ELEMENTARY	SAMS CLUB #6220	3/31/2023	15.98		0	0	0
ALTON ELEMENTARY	WAL-MART #6588	3/31/2023	17.88		0	0	0
ALTON ELEMENTARY	SAMSCLUB #6220	4/4/2023	102.94		0	0	0
ALTON ELEMENTARY	SAMSCLUB.COM	4/3/2023	29.98		0	0	0
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	4/4/2023	81.3	LANG ARTS GOLD - 2 VALUE MEDAL	4	0	1.69
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	4/4/2023	81.3	GOLD READING - PAW MEDAL	4	0	1.39
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	4/4/2023	81.3	(PAW 2023) MASCOT PIN	20	0	1.99
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	4/4/2023	81.3	FREIGHT	1	0	10
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	4/4/2023	81.3	7/8 BLUE/GOLD- NECK RIBBON	8	0	0.54
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	4/4/2023	81.3	HONOR ROLL STUDENT- BUTTONS	10	0	0.69
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	4/4/2023	81.3	(READING AWARD) DIE CUT PIN	4	0	1.99
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	4/4/2023	35.04	READING- PHOTO CERTIFICATE	16	0	0.19
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	4/4/2023	35.04	LANGUAGE ARTS - PHOTO CERT	16	0	0.19
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	4/4/2023	35.04	(LANGUAGE ARTS) DIE CUT PIN	4	0	1.99
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	4/4/2023	35.04	(WRITING) ROUND PIN	4	0	1.99
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	4/4/2023	35.04	WRITING- PHOTO CERTIFICATE	16	0	0.19
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	4/4/2023	35.04	FREIGHT	1	0	10
ALTON ELEMENTARY	NAESP-PEAP	4/5/2023	94.59		0	0	0
ALTON ELEMENTARY	HONEY ISLAND SWAMP TOU	4/6/2023	100		0	0	0
ALTON ELEMENTARY	AUTO PAYMENT DEDUCTION	4/12/2023	-1382.86		0	0	0
ALTON ELEMENTARY	SAMS CLUB #6220	4/17/2023	208.1		0	0	0
ALTON ELEMENTARY	AMZN MKTP US HV3NO8P11	4/19/2023	98.78	Sterilite Multipurpose 25 Quart Cap	1	0	98.78
ALTON ELEMENTARY	SAMS CLUB #6220	4/18/2023	39.92		0	0	0
ALTON ELEMENTARY	SAMSCLUB #6220	4/18/2023	133.14		0	0	0
ALTON ELEMENTARY	WAL-MART #2665	4/18/2023	39.49		0	0	0
ALTON ELEMENTARY	WAL-MART #2665	4/18/2023	147.62		0	0	0
ALTON ELEMENTARY	AMZN MKTP US HV40W3BY1	4/20/2023	42.96	Party Spot  95 Pcs Balloon Arch Kit	1	0	26.98
ALTON ELEMENTARY	AMZN MKTP US HV40W3BY1	4/20/2023	42.96	HDO Rainbow Balloon Arch Kit, 147Pc	1	0	15.98
ALTON ELEMENTARY	AMZN MKTP US HV1W182J1	4/21/2023	123.89	Kolavia 100 PCS Party Balloons, 12	1	0	7.49

Cardholder Name	Merchant	Date Occur	Original Amount	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Extended_Amount
ALTON ELEMENTARY	AMZN MKTP US HV1W182J1	4/21/2023	123.89	Bubble Machine - 16 Wands 8000+ Bub	1	0	29.99
ALTON ELEMENTARY	AMZN MKTP US HV1W182J1	4/21/2023	123.89	Bubble Solution by Fubbles Bubbles	1	0	13.81
ALTON ELEMENTARY	AMZN MKTP US HV1W182J1	4/21/2023	123.89	JOYIN 24 Pack 14.6" Big Bubble Wan	3	0	72.6
ALTON ELEMENTARY	SAMS CLUB #6220	4/21/2023	167.18		0	0	0
ALTON ELEMENTARY	SAMSClub #6220	4/18/2023	-50.68		0	0	0
ALTON ELEMENTARY	WAL-MART #2665	4/24/2023	80.67		0	0	0
ALTON ELEMENTARY	DOLLAR TREE	4/25/2023	55		0	0	0
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	4/24/2023	125.4	2023 GOLD - 2 VALUE MEDAL	50	0	1.59
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	4/24/2023	125.4	7/8 BLUE- NECK RIBBON	50	0	0.49
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	4/24/2023	125.4	AWARD - MULTICOLOR CERT	40	0	0.19
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	4/24/2023	125.4	FREIGHT	1	0	10
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	4/24/2023	125.4	PROMOTION - MULTICOLOR CERT	20	0	0.19
ALTON ELEMENTARY	RAISING CANES 0017	4/5/2023	58.74		0	0	0
ALTON ELEMENTARY	SAMS CLUB #6220	4/25/2023	136.26		0	0	0
ALTON ELEMENTARY	AMZN MKTP US HF3KM3MW2	4/26/2023	39.59	JOYIN 800 Pcs Glow Sticks Bulk 8" G	1	0	39.59
ALTON ELEMENTARY	AMZN MKTP US HF4I436Y1	4/26/2023	9.99	100pcs White Balloons, 12 inch Whit	1	0	9.99
ALTON ELEMENTARY	AMZN MKTP US HF77W2SO1	4/27/2023	56.86	Breling 4 Pcs Black Plastic Table S	2	0	33.98
ALTON ELEMENTARY	AMZN MKTP US HF77W2SO1	4/27/2023	56.86	AooeDomi Metal Balloon Column Stand	1	0	22.88
ALTON ELEMENTARY	AMZN MKTP US HF7OP4D51	4/27/2023	10.99	9 Pieces Video Game Party Decoratio	1	0	10.99
ALTON ELEMENTARY	AMZN MKTP US HM89S4CA0	4/27/2023	101.87	WOLADA 10x8FT Royal Blue Backdrop H	2	0	91.98
ALTON ELEMENTARY	AMZN MKTP US HM89S4CA0	4/27/2023	101.87	Royal Blue Balloons 12 inch, 100 Pa	1	0	9.89
ALTON ELEMENTARY	SAMSClub.COM	4/25/2023	53.9		0	0	0
ALTON ELEMENTARY	AMZN MKTP US HF8YN2KA1	4/27/2023	6.99	Aivwis 30 PCS Balloon Clips, Balloo	1	0	6.99
ALTON ELEMENTARY	AMZN MKTP US HM0SL0LU0	4/28/2023	57.95	30 Pcs Video Game Wristbands Game o	5	0	57.95
ALTON ELEMENTARY	ATTAWAY TROPHIES & AWA	4/26/2023	29.5		0	0	0
ALTON ELEMENTARY	SAMSClub.COM	4/26/2023	51.72		0	0	0
ALTON ELEMENTARY	ATT CONS PHONE PMT	4/29/2023	85.26	985M933116116	1	0	85.26
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	4/29/2023	72.51	READING- YOUNG SCHOLAR MEDAL	5	0	2.19
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	4/29/2023	72.51	READERS ARE LEADERS-MULTICOLOR CERT	10	0	0.19
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	4/29/2023	72.51	READERS ARE LEADERS- BUTTONS	15	0	0.69
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	4/29/2023	72.51	FREIGHT	1	0	10
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	4/29/2023	72.51	7/8 GOLD METALLIC- NECK RIBBON	10	0	0.49
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	4/29/2023	72.51	PROMOTION - MULTICOLOR CERT	5	0	0.19
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	4/29/2023	72.51	MOST IMPROVED PENCIL - MULTI CERT	10	0	0.19
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	4/29/2023	72.51	MATH MAGICIAN- BUTTONS	15	0	0.69
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	4/29/2023	72.51	OUTSTANDING EFFORT- MULTICOLOR CERT	15	0	0.19
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	4/29/2023	72.51	ROCK STAR - MULTICOLOR CERT	8	0	0.19
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	4/29/2023	72.51	HANDWRITING AWARD- MULTICOLOR CERT	8	0	0.19
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	4/29/2023	72.51	WRITING- MULTICOLOR CERTIFICATE	8	0	0.19
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	4/29/2023	72.51	MATH- MULTICOLOR CERTIFICATE	10	0	0.19
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	4/29/2023	72.51	MATH- YOUNG SCHOLAR MEDAL	5	0	2.19
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	4/29/2023	72.51	AWARD - MULTICOLOR CERT	5	0	0.19
ALTON ELEMENTARY	SPECTRUM	4/30/2023	65.31		0	0	0
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	5/1/2023	26.55	7/8 BLUE- NECK RIBBON	7	0	0.49
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	5/1/2023	26.55	7/8 HONOR ROLL- NECK RIBBON	7	0	0.49
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	5/1/2023	26.55	A HONOR ROLL- MULTICOLOR CERT	8	0	0.19
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	5/1/2023	26.55	A-B HONOR ROLL- MULTICOLOR CERT	8	0	0.19
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	5/1/2023	26.55	FREIGHT	1	0	10
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	5/1/2023	26.55	MOST IMPROVED- MULTICOLOR CERT	5	0	0.19
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	5/1/2023	26.55	PAW MATH - MULTICOLOR CERT	30	0	0.19
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	5/1/2023	125.63	AWARD- PHOTO CERTIFICATE	15	0	0.19
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	5/1/2023	125.63	DISCOUNT FOR TYPED ENGRAVING INFO	15	0	0
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	5/1/2023	125.63	FREIGHT	1	0	10
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	5/1/2023	125.63	MOST IMPROVED - PHOTO CERT	15	0	0.19
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	5/1/2023	125.63	MOST IMPROVED- SUPERSTAR MEDAL	10	0	1.45
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	5/1/2023	125.63	OUTSTANDING STUDENT- PHOTO CERT	7	0	0.19
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	5/1/2023	125.63	OUTSTANDING STUDENT-SUPERSTAR MEDAL	5	0	1.45
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	5/1/2023	125.63	TROPHY-VALUE 2023 MYLAR TROPHY	15	0	6.29

Cardholder Name	Merchant	Date Occur	Original Amount	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Extended_Amount
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	5/2/2023	59.39	7/8 PAWS- NECK RIBBON	5	0	0.54
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	5/2/2023	59.39	A HONOR ROLL(APPLE)-PHOTO CERTIFICA	1	0	0.19
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	5/2/2023	59.39	AB HONOR ROLL(RED APPLE)-PHOTO CERT	10	0	0.19
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	5/2/2023	59.39	CITIZENSHIP- BUTTONS	40	0	0.69
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	5/2/2023	59.39	FREIGHT	1	0	10
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	5/2/2023	59.39	MOST IMPROVED- MULTICOLOR CERT	5	0	0.19
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	5/2/2023	59.39	READING GOLD- 2 VALUE MEDAL	5	0	1.69
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	5/2/2023	59.39	READING- PHOTO CERTIFICATE	40	0	0.19
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	5/2/2023	65.13	7/8 BLUE- NECK RIBBON	5	0	0.49
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	5/2/2023	65.13	7/8 HONOR ROLL- NECK RIBBON	5	0	0.49
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	5/2/2023	65.13	A HONOR ROLL GOLD- 2 VALUE MEDAL	5	0	1.69
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	5/2/2023	65.13	A HONOR ROLL- MULTICOLOR CERT	5	0	0.17
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	5/2/2023	65.13	A-B HONOR ROLL- MULTICOLOR CERT	5	0	0.17
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	5/2/2023	65.13	AB HONOR ROLL GOLD- 2 VALUE MEDAL	5	0	1.69
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	5/2/2023	65.13	CITIZENSHIP- MULTICOLOR CERTIFICATE	20	0	0.17
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	5/2/2023	65.13	FREIGHT	1	0	10
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	5/2/2023	65.13	GOOD BEHAVIOR - MULTICOLOR CERT	17	0	0.17
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	5/2/2023	65.13	MATH- MINI BUTTONS	10	0	0.59
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	5/2/2023	65.13	MATH- MULTICOLOR CERTIFICATE	10	0	0.17
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	5/2/2023	65.13	MOST IMPROVED- BUTTONS	1	0	0.69
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	5/2/2023	65.13	MOST IMPROVED- MULTICOLOR CERT	1	0	0.17
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	5/2/2023	65.13	SCIENCE- MULTICOLOR CERTIFICATE	40	0	0.17
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	5/2/2023	65.13	SOCIAL STUDIES- MULTICOLOR CERT	40	0	0.17
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	5/2/2023	65.13	SPEC. RECOGN. (BALLOONS)-PHOTO CERT	10	0	0.19
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	5/2/2023	65.13	SPECIAL RECOGNITION- BUTTONS	2	0	0.69
ALTON ELEMENTARY	PAPA JOHNS #536	5/3/2023	213.99		0	0	0
ALTON ELEMENTARY	SAMSCLUB.COM	5/2/2023	63.88		0	0	0
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	4/21/2023	91.61	7/8 GOLD- NECK RIBBON	6	0	0.54
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	4/21/2023	91.61	CLASS OF 2023 SMILEY - ENAMEL MEDAL	19	0	2.09
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	4/21/2023	91.61	FOREST GREEN BRAIDED LANYARD	15	0	0.79
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	4/21/2023	91.61	FREIGHT	1	0	10
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	4/21/2023	91.61	ROYAL BLUE BRAIDED LANYARD	4	0	0.79
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	4/21/2023	91.61	SCIENCE GOLD- 2 VALUE MEDAL	5	0	1.69
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	4/21/2023	91.61	SCIENCE- COLORFUL LANYARD	5	0	1.35
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	4/21/2023	91.61	SOCIAL STUDIES GOLD- 2 VALUE MEDAL	5	0	1.69
ALTON ELEMENTARY	SAMSCLUB.COM	5/3/2023	42.21		0	0	0
ALTON ELEMENTARY	SAMSCLUB.COM	5/4/2023	23.76		0	0	0
ALTON ELEMENTARY	SAMSCLUB.COM	5/5/2023	81.64		0	0	0
ALTON ELEMENTARY	SAMSCLUB.COM	5/4/2023	17.48		0	0	0
ALTON ELEMENTARY	SAMS CLUB #6220	5/9/2023	32.24		0	0	0
ALTON ELEMENTARY	SAMSCLUB.COM	5/8/2023	159.96		0	0	0
ALTON ELEMENTARY	HONEY ISLAND SWAMP TOU	5/10/2023	360		0	0	0
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	5/9/2023	140.29	(YELLOW) MINI ROSETTE W/MYLAR	11	0	2.89
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	5/9/2023	140.29	(MUSIC NOTES) LETTER PIN	20	0	0.69
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	5/9/2023	140.29	FREIGHT	1	0	10
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	5/9/2023	140.29	READING GOLD- 2 VALUE MEDAL	28	0	1.69
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	5/9/2023	140.29	MATH GOLD- 2 VALUE MEDAL	14	0	1.69
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	5/9/2023	140.29	7/8 BLUE/GOLD- NECK RIBBON	28	0	0.49
ALTON ELEMENTARY	AUTO PAYMENT DEDUCTION	5/12/2023	-3048.23		0	0	0
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	5/10/2023	17.35	7/8 BRONZE METALLIC- NECK RIBBON	15	0	0.49
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	5/10/2023	17.35	FREIGHT	1	0	10
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	5/10/2023	106.6	7/8 BLUE- NECK RIBBON	10	0	0.49
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	5/10/2023	106.6	FREIGHT	1	0	10
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	5/10/2023	106.6	GOLD (MATH)- SPINNER MEDAL	15	0	2.79
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	5/10/2023	106.6	MOST IMPROVED - PHOTO CERT	10	0	0.19
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	5/10/2023	106.6	MOST IMPROVED GOLD- 2 VALUE MEDAL	10	0	1.69
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	5/10/2023	106.6	NECK RIBBON-7/8 MATH	15	0	0.49
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	5/10/2023	106.6	NECK RIBBON-7/8 READING	10	0	0.49

Cardholder Name	Merchant	Date Occure	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	5/10/2023	106.6	PARTICIPATION- PHOTO CERTIFICATE	10	0	0.19
ALTON ELEMENTARY	JONES SCHOOL SUPPLY CO	5/10/2023	106.6	READING GOLD- 2 VALUE MEDAL	10	0	1.69
ALTON ELEMENTARY	DOLLAR TREE	5/12/2023	8.75		0	0	0
ALTON ELEMENTARY	MIZER'S FOODS	5/12/2023	45.38		0	0	0
ALTON ELEMENTARY	SAMSCLUB #6220	5/15/2023	40.02		0	0	0
ALTON ELEMENTARY	MICHAELS STORES 1061	5/16/2023	19.95		0	0	0
ALTON ELEMENTARY	SAMSCLUB #6220	5/16/2023	113.88		0	0	0
ALTON ELEMENTARY	SPECTRUM	5/30/2023	65.31		0	0	0
ALTON ELEMENTARY	ATT CONS PHONE PMT	5/31/2023	85.66	985M933116116	1	0	85.66
ALTON ELEMENTARY	MICHAELS STORES 1061	6/2/2023	-21.79		0	0	0
ALTON ELEMENTARY	AUTO PAYMENT DEDUCTION	6/12/2023	-1296.48		0	0	0
ALTON ELEMENTARY	LATE PAYMENT CHARGE	6/15/2023	19.44		0	0	0
ALTON ELEMENTARY	RETURN INSUFFICIENT FUNDS	6/12/2023	1296.48		0	0	0
ALTON ELEMENTARY	RETURNED CHECK FEE	6/15/2023	39		0	0	0
ALTON ELEMENTARY	WEB PAYMENT - THANK YOU	6/20/2023	-1354.92		0	0	0
BAYOU LACOMBE MIDDLE	ATT CONS PHONE PMT	12/31/2022	85.58	985M933117117	1	0	85.58
BAYOU LACOMBE MIDDLE	AUTO PAYMENT DEDUCTION	1/12/2023	-971.82		0	0	0
BAYOU LACOMBE MIDDLE	SAMS CLUB #6220	1/25/2023	54.35		0	0	0
BAYOU LACOMBE MIDDLE	SAMSCLUB #6220	1/25/2023	439.28		0	0	0
BAYOU LACOMBE MIDDLE	ATT CONS PHONE PMT	1/31/2023	87.1	985M933117117	1	0	87.1
BAYOU LACOMBE MIDDLE	AMZN MKTP US 7I0YW1FC3	2/5/2023	131.96	Valentines Day Lollipops Red Heart	1	0	44.99
BAYOU LACOMBE MIDDLE	AMZN MKTP US 7I0YW1FC3	2/5/2023	131.96	Valentines Day Gifts for Kids, 30 P	3	0	86.97
BAYOU LACOMBE MIDDLE	AUTO PAYMENT DEDUCTION	2/10/2023	-580.73		0	0	0
BAYOU LACOMBE MIDDLE	OTC BRANDS INC	2/8/2023	101.97	BULK RED FOIL WRAPPED CHOCOLATE ROS	1	0	99.98
BAYOU LACOMBE MIDDLE	DAVIS PRODUCTS COMPANY	2/10/2023	245.87		0	0	0
BAYOU LACOMBE MIDDLE	LANIER MUSIC	2/13/2023	55		0	0	0
BAYOU LACOMBE MIDDLE	DOMINO'S 3057	2/15/2023	47.94		0	0	0
BAYOU LACOMBE MIDDLE	DOMINO'S 3057	2/17/2023	72.53		0	0	0
BAYOU LACOMBE MIDDLE	ATT CONS PHONE PMT	3/2/2023	86.66	985M933117117	1	0	86.66
BAYOU LACOMBE MIDDLE	SAMS CLUB #6220	3/2/2023	259.1		0	0	0
BAYOU LACOMBE MIDDLE	WM SUPERCENTER #2665	3/2/2023	135.44		0	0	0
BAYOU LACOMBE MIDDLE	THE HOME DEPOT 365	3/2/2023	95.92		0	0	0
BAYOU LACOMBE MIDDLE	AUTO PAYMENT DEDUCTION	3/10/2023	-1136.47		0	0	0
BAYOU LACOMBE MIDDLE	SAMSCLUB #6220	3/16/2023	13.48		0	0	0
BAYOU LACOMBE MIDDLE	THE HOME DEPOT 365	3/16/2023	259.87		0	0	0
BAYOU LACOMBE MIDDLE	SQ CRIS-TEES	3/24/2023	216		0	0	0
BAYOU LACOMBE MIDDLE	DOMINO'S 3057	3/29/2023	23.98		0	0	0
BAYOU LACOMBE MIDDLE	ATT CONS PHONE PMT	3/31/2023	86.66	985M933117117	1	0	86.66
BAYOU LACOMBE MIDDLE	AUTO PAYMENT DEDUCTION	4/12/2023	-695.91		0	0	0
BAYOU LACOMBE MIDDLE	SAMSCLUB #6220	4/19/2023	918.14		0	0	0
BAYOU LACOMBE MIDDLE	ATT CONS PHONE PMT	4/30/2023	85.26	985M933117117	1	0	85.26
BAYOU LACOMBE MIDDLE	DOMINO'S 3057	4/28/2023	65.94		0	0	0
BAYOU LACOMBE MIDDLE	DOMINO'S 3057	4/28/2023	54.95		0	0	0
BAYOU LACOMBE MIDDLE	THE HOME DEPOT #0365	5/2/2023	165.35	EC .080 MD	1	0	21.47
BAYOU LACOMBE MIDDLE	THE HOME DEPOT #0365	5/2/2023	165.35	TRUFUEL50:1G	1	0	23.98
BAYOU LACOMBE MIDDLE	THE HOME DEPOT #0365	5/2/2023	165.35	TRUFUEL50:1G	1	0	23.98
BAYOU LACOMBE MIDDLE	THE HOME DEPOT #0365	5/2/2023	165.35	TRUFUEL50:1G	1	0	23.98
BAYOU LACOMBE MIDDLE	THE HOME DEPOT #0365	5/2/2023	165.35	TRUFUEL50:1G	1	0	23.98
BAYOU LACOMBE MIDDLE	THE HOME DEPOT #0365	5/2/2023	165.35	TRUFUEL50:1G	1	0	23.98
BAYOU LACOMBE MIDDLE	THE HOME DEPOT #0365	5/2/2023	165.35	TRUFUEL50:1G	1	0	23.98
BAYOU LACOMBE MIDDLE	AUTO PAYMENT DEDUCTION	5/12/2023	-1289.64		0	0	0
BAYOU LACOMBE MIDDLE	DOMINO'S 3057	5/12/2023	279.8		0	0	0
BAYOU LACOMBE MIDDLE	SAMS CLUB #6220	5/12/2023	164.46		0	0	0
BAYOU LACOMBE MIDDLE	ATT CONS PHONE PMT	5/31/2023	85.66	985M933117117	1	0	85.66
BAYOU LACOMBE MIDDLE	AUTO PAYMENT DEDUCTION	6/12/2023	-529.92		0	0	0
BAYOU WOODS ELEM	ATT CONS PHONE PMT	12/30/2022	128.37	985M933118118	1	0	128.37
BAYOU WOODS ELEM	AMZN MKTP US HN0DA5ZE3	1/3/2023	81.95	110 Pack Mardi Gras Balloons Party	1	0	22.99
BAYOU WOODS ELEM	AMZN MKTP US HN0DA5ZE3	1/3/2023	81.95	120Pcs Pastel Balloon Garland Kit,	1	0	11.99

Cardholder Name	Merchant	Date Occure	Original Amoi	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
BAYOU WOODS ELEM	AMZN MKTP US HN0DA5ZE3	1/3/2023	81.95	2023 New Years Eve Balloon Garland	1	0	17.99
BAYOU WOODS ELEM	AMZN MKTP US HN0DA5ZE3	1/3/2023	81.95	Littleloverly 119pcs St. Patrick's	1	0	17.99
BAYOU WOODS ELEM	AMZN MKTP US HN0DA5ZE3	1/3/2023	81.95	RUBFAC 129pcs Metallic Gold Balloon	1	0	10.99
BAYOU WOODS ELEM	WAL-MART #0553	1/5/2023	88.4		0	0	0
BAYOU WOODS ELEM	HOBBY-LOBBY #0145	1/5/2023	75.61		0	0	0
BAYOU WOODS ELEM	SP PLASTIC PRINTERS	1/9/2023	912.8		0	0	0
BAYOU WOODS ELEM	AMZN MKTP US E575JOSD3	1/10/2023	8.39	Floor Cable Cover, 4ft, Grey Wire C	1	0	8.39
BAYOU WOODS ELEM	AUTO PAYMENT DEDUCTION	1/12/2023	-1411.77		0	0	0
BAYOU WOODS ELEM	DOLLAR TREE	1/13/2023	2.5		0	0	0
BAYOU WOODS ELEM	USPS PO 2181130256	1/19/2023	7.68	First-Class Lg Env	1	1.68	1.68
BAYOU WOODS ELEM	USPS PO 2181130256	1/19/2023	7.68	First-Class Lg Env	1	1.92	1.92
BAYOU WOODS ELEM	USPS PO 2181130256	1/19/2023	7.68	First-Class Lg Env	1	4.08	4.08
BAYOU WOODS ELEM	WAL-MART #2665	1/19/2023	77		0	0	0
BAYOU WOODS ELEM	ATT CONS PHONE PMT	2/1/2023	130.65	985M933118118	1	0	130.65
BAYOU WOODS ELEM	WM SUPERCENTER #553	2/1/2023	27.96		0	0	0
BAYOU WOODS ELEM	AMZN MKTP US N69169VH3	2/3/2023	5.99	300 Pieces Mini Erasers for Kids, S	1	0	5.99
BAYOU WOODS ELEM	AMZN MKTP US D18MP7973	2/5/2023	183.93	Stamp Set for Kids - Assorted Stamp	1	0	14.99
BAYOU WOODS ELEM	AMZN MKTP US D18MP7973	2/5/2023	183.93	Madisi Golf Pencils with Eraser, 2	1	0	9.98
BAYOU WOODS ELEM	AMZN MKTP US D18MP7973	2/5/2023	183.93	Colorations Chubby Crayons for Kids	2	0	54.86
BAYOU WOODS ELEM	AMZN MKTP US D18MP7973	2/5/2023	183.93	Citylife 1.3 QT 10 Pack Small Stora	1	0	33.97
BAYOU WOODS ELEM	AMZN MKTP US D18MP7973	2/5/2023	183.93	35 Pieces Flexible Soft Pencil Magi	1	0	10.39
BAYOU WOODS ELEM	AMZN MKTP US D18MP7973	2/5/2023	183.93	300 PCS Party Favors Toy Assortment	1	0	29.89
BAYOU WOODS ELEM	AMZN MKTP US D18MP7973	2/5/2023	183.93	200 pcs Party Favors for Kids, Fidg	1	0	29.85
BAYOU WOODS ELEM	AUTO PAYMENT DEDUCTION	2/10/2023	-1336.98		0	0	0
BAYOU WOODS ELEM	WM SUPERCENTER #2665	2/10/2023	11.64		0	0	0
BAYOU WOODS ELEM	SAMS CLUB #6220	2/13/2023	203.98		0	0	0
BAYOU WOODS ELEM	SAMS CLUB #6220	2/13/2023	214.63		0	0	0
BAYOU WOODS ELEM	WAL-MART #2665	2/13/2023	53.7		0	0	0
BAYOU WOODS ELEM	AMZN MKTP US HE70G95G1	2/16/2023	11.99	DECOR365 RED BLUE WHITE/SILVER STAR	1	0	11.99
BAYOU WOODS ELEM	SAMS CLUB #6220	2/16/2023	39.92		0	0	0
BAYOU WOODS ELEM	AMZN MKTP US HE4MZ3Y12	2/19/2023	40.96	ELCOHO 4 PACK PLASTIC RED AND WHITE	1	0	11.99
BAYOU WOODS ELEM	AMZN MKTP US HE4MZ3Y12	2/19/2023	40.96	PERPAOL 140PCS NAVY BLUE RED WHITE	1	0	11.99
BAYOU WOODS ELEM	AMZN MKTP US HE4MZ3Y12	2/19/2023	40.96	CIRCUS CARNIVAL RED BLUE TINSEL FOI	1	0	9.99
BAYOU WOODS ELEM	AMZN MKTP US HE4MZ3Y12	2/19/2023	40.96	PARTYWOO YELLOW BALLOONS, 50 PCS 12	1	0	6.99
BAYOU WOODS ELEM	AMZN MKTP US HP57V6QH0	2/19/2023	13.99	DOYAY DR SEUSS THEME 9PCS HONEYCOMB	1	0	13.99
BAYOU WOODS ELEM	AMZN MKTP US HP24B79I0	2/21/2023	7.99	AMSCAN FUN-TASTIC PARTY CELEBRATION	1	0	7.99
BAYOU WOODS ELEM	AMZN MKTP US H52N44460	2/28/2023	27.98	100 pieces Cat party balloons Polka	1	0	16.99
BAYOU WOODS ELEM	AMZN MKTP US H52N44460	2/28/2023	27.98	ZFUNBO Yellow Balloons 95pcs Yellow	1	0	10.99
BAYOU WOODS ELEM	AMZN MKTP US HD4Q29GE2	2/28/2023	24.08	Eureka Dr. Seuss 'Oh The Places You	1	0	10.19
BAYOU WOODS ELEM	AMZN MKTP US HD4Q29GE2	2/28/2023	24.08	Hanging Hot Air Balloon Paper Lante	1	0	13.89
BAYOU WOODS ELEM	AMZN MKTP US HD6ED3PL2	2/28/2023	8.69	16 Pcs 3D Cloud Decorations Hanging	1	0	8.69
BAYOU WOODS ELEM	HOBBY-LOBBY #0145	2/27/2023	178.67		0	0	0
BAYOU WOODS ELEM	PARTY CITY 1047	3/1/2023	32.8		0	0	0
BAYOU WOODS ELEM	WAL-MART #2665	3/1/2023	23.88		0	0	0
BAYOU WOODS ELEM	ATT CONS PHONE PMT	3/2/2023	129.99	985M933118118	1	0	129.99
BAYOU WOODS ELEM	AMZN MKTP US	3/6/2023	-14.99		0	0	0
BAYOU WOODS ELEM	AMZN MKTP US H52JV0P12	3/6/2023	15.86	2023 BLACK NUMBER BALLOONS- 40 INC	1	0	3.87
BAYOU WOODS ELEM	AMZN MKTP US H52JV0P12	3/6/2023	15.86	PARTYWOO DARK GREEN BALLOONS, 140 P	1	0	11.99
BAYOU WOODS ELEM	AMZN MKTP US HG3BR6JQ0	3/7/2023	9.99	PARTYWOO STAR BALLOONS 6 PCS, ONE-P	1	0	9.99
BAYOU WOODS ELEM	AMZN MKTP US H53EX3971	3/8/2023	29.7	GOLD GLITTER WE ARE SO PROUD OF YOU	1	0	8.99
BAYOU WOODS ELEM	AMZN MKTP US H53EX3971	3/8/2023	29.7	BALLOON ARCH KIT, ADJUSTABLE BALLOO	1	0	20.71
BAYOU WOODS ELEM	DOLLAR TREE	3/8/2023	66.25		0	0	0
BAYOU WOODS ELEM	SAMS CLUB #6220	3/8/2023	80.78		0	0	0
BAYOU WOODS ELEM	USPS PO 2181130256	3/8/2023	11.29	Priority	1	9.55	9.55
BAYOU WOODS ELEM	USPS PO 2181130256	3/8/2023	11.29	First-Class Lg Env	1	1.74	1.74
BAYOU WOODS ELEM	WAL-MART #2665	3/8/2023	209.19		0	0	0
BAYOU WOODS ELEM	AUTO PAYMENT DEDUCTION	3/10/2023	-1208.82		0	0	0
BAYOU WOODS ELEM	S AND H GOOD EATS CAFE	3/9/2023	52		0	0	0

Cardholder Name	Merchant	Date Occur	Original Amount	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Extended_Amount
BAYOU WOODS ELEM	WM SUPERCENTER #2665	3/9/2023	9.7		0	0	0
BAYOU WOODS ELEM	AMZN MKTP US HG14T0CC2	3/10/2023	9.99	5 INCH BLACK BALLOONS 100 PACK, JOG	1	0	9.99
BAYOU WOODS ELEM	SAMS CLUB #6220	3/13/2023	46.92		0	0	0
BAYOU WOODS ELEM	FH GLOBAL WILDLIFE CE	3/14/2023	410.75		0	0	0
BAYOU WOODS ELEM	AMZN MKTP US	3/17/2023	-16.99		0	0	0
BAYOU WOODS ELEM	SAMS CLUB #6220	3/21/2023	212.56		0	0	0
BAYOU WOODS ELEM	USPS PO 2181130256	3/23/2023	3.66	First-Class Lg Env	1	3.66	3.66
BAYOU WOODS ELEM	SAMS CLUB #6220	3/24/2023	42.38		0	0	0
BAYOU WOODS ELEM	WAL-MART #2665	3/24/2023	8.92		0	0	0
BAYOU WOODS ELEM	ATT CONS PHONE PMT	3/31/2023	129.99	985M933118118	1	0	129.99
BAYOU WOODS ELEM	FH GLOBAL WILDLIFE CE	3/31/2023	1200.25		0	0	0
BAYOU WOODS ELEM	USPS PO 2181120255	3/31/2023	8.37	First-Class Letter	1	8.37	8.37
BAYOU WOODS ELEM	WM SUPERCENTER #2665	3/31/2023	246.92		0	0	0
BAYOU WOODS ELEM	S AND H GOOD EATS CAFE	4/5/2023	78		0	0	0
BAYOU WOODS ELEM	SAMS CLUB #6220	4/5/2023	43.14		0	0	0
BAYOU WOODS ELEM	WM SUPERCENTER #2665	4/5/2023	20.14		0	0	0
BAYOU WOODS ELEM	WM SUPERCENTER #2665	4/5/2023	5.82		0	0	0
BAYOU WOODS ELEM	AUTO PAYMENT DEDUCTION	4/12/2023	-2773.49		0	0	0
BAYOU WOODS ELEM	USPS PO 2181130256	4/17/2023	4.14	First-Class Lg Env	1	4.14	4.14
BAYOU WOODS ELEM	SAMS CLUB #6220	4/20/2023	504.12		0	0	0
BAYOU WOODS ELEM	WAL-MART #2665	4/25/2023	139.85		0	0	0
BAYOU WOODS ELEM	JONES SCHOOL SUPPLY CO	4/26/2023	494.84	MOST IMPROVED PENCIL - MULTI CERT	150	0	0.14
BAYOU WOODS ELEM	JONES SCHOOL SUPPLY CO	4/26/2023	494.84	READRS R LEADRS GLD-SUPERSTAR MEDAL	25	0	1.45
BAYOU WOODS ELEM	JONES SCHOOL SUPPLY CO	4/26/2023	494.84	ACRYLIC TROPHY LARGE	2	0	7.99
BAYOU WOODS ELEM	JONES SCHOOL SUPPLY CO	4/26/2023	494.84	ART GOLD- 2 VALUE MEDAL	25	0	1.59
BAYOU WOODS ELEM	JONES SCHOOL SUPPLY CO	4/26/2023	494.84	COMPLETION - PHOTO CERTIFICATE	110	0	0.17
BAYOU WOODS ELEM	JONES SCHOOL SUPPLY CO	4/26/2023	494.84	7/8 GREEN/GOLD- NECK RIBBON	120	0	0.39
BAYOU WOODS ELEM	JONES SCHOOL SUPPLY CO	4/26/2023	494.84	DISCOUNT FOR TYPED ENGRAVING INFO	2	0	0
BAYOU WOODS ELEM	JONES SCHOOL SUPPLY CO	4/26/2023	494.84	KINDER. DIPLOMA - MULTICOLOR CERT	130	0	0.14
BAYOU WOODS ELEM	JONES SCHOOL SUPPLY CO	4/26/2023	494.84	MUSIC GOLD- 2 MEDAL	25	0	1.89
BAYOU WOODS ELEM	JONES SCHOOL SUPPLY CO	4/26/2023	494.84	READING (LEOPARD)- MULITCOLOR CERT	300	0	0.14
BAYOU WOODS ELEM	JONES SCHOOL SUPPLY CO	4/26/2023	494.84	READING- COLORFUL LANYARD	30	0	1.29
BAYOU WOODS ELEM	JONES SCHOOL SUPPLY CO	4/26/2023	494.84	FREIGHT	1	0	23.56
BAYOU WOODS ELEM	JONES SCHOOL SUPPLY CO	4/26/2023	494.84	GOOD BEHAVIOR - MULTICOLOR CERT	300	0	0.14
BAYOU WOODS ELEM	JONES SCHOOL SUPPLY CO	4/26/2023	494.84	LIBRARY CERT - MULTICOLOR CERT	30	0	0.14
BAYOU WOODS ELEM	JONES SCHOOL SUPPLY CO	4/26/2023	494.84	MATH- MULTICOLOR CERTIFICATE	300	0	0.14
BAYOU WOODS ELEM	JONES SCHOOL SUPPLY CO	4/26/2023	494.84	PHYSICAL ED GOLD- 2 VALUE MEDAL	25	0	1.59
BAYOU WOODS ELEM	JONES SCHOOL SUPPLY CO	4/26/2023	494.84	PHYSICAL EDUCATION - PHOTO CERT	50	0	0.17
BAYOU WOODS ELEM	JONES SCHOOL SUPPLY CO	4/26/2023	494.84	PRESCHOOL DIPLOMA- MULTICOLOR CERT	80	0	0.14
BAYOU WOODS ELEM	SAMS CLUB #6220	4/27/2023	54.35		0	0	0
BAYOU WOODS ELEM	SAMS CLUB #6220	4/27/2023	170.82		0	0	0
BAYOU WOODS ELEM	AMZN MKTP US HM22N5GO0	4/30/2023	217.7	UZI High Power Loud Big Megaphone 5	2	0	217.7
BAYOU WOODS ELEM	ATT CONS PHONE PMT	4/29/2023	127.89	985M933118118	1	0	127.89
BAYOU WOODS ELEM	SAMS CLUB #6220	5/1/2023	99.9		0	0	0
BAYOU WOODS ELEM	AMZN MKTP US WJ82F60G3	5/4/2023	50.85	80 Pieces Needle Tail Balloons Late	1	0	11.99
BAYOU WOODS ELEM	AMZN MKTP US WJ82F60G3	5/4/2023	50.85	Clear Fishing Wire, Acejz 656FT Fi	1	0	5.89
BAYOU WOODS ELEM	AMZN MKTP US WJ82F60G3	5/4/2023	50.85	RUBFAC 129pcs Black Balloons Latex	1	0	10.99
BAYOU WOODS ELEM	AMZN MKTP US WJ82F60G3	5/4/2023	50.85	RUBFAC 129pcs Metallic Gold Balloon	1	0	10.99
BAYOU WOODS ELEM	AMZN MKTP US WJ82F60G3	5/4/2023	50.85	RUBFAC 149pcs White Balloons 18 12	1	0	10.99
BAYOU WOODS ELEM	SAMS CLUB #6220	5/4/2023	347.74		0	0	0
BAYOU WOODS ELEM	AMZN MKTP US IK2QQ4F33	5/6/2023	10.99	RUBFAC 129pcs Dark Green Balloons D	1	0	10.99
BAYOU WOODS ELEM	AMZN MKTP US SL51K0JE3	5/7/2023	44.7	PanSaver Electric Roaster Liners. F	2	0	44.7
BAYOU WOODS ELEM	AMZN MKTP US T01SN6XN3	5/6/2023	250.53	NuLink Electric Portable Dual Nozzl	1	0	19.98
BAYOU WOODS ELEM	AMZN MKTP US T01SN6XN3	5/6/2023	250.53	JoyBox Design 4ft Mosaic Balloon Fr	2	0	65.9
BAYOU WOODS ELEM	AMZN MKTP US T01SN6XN3	5/6/2023	250.53	JoyBox Design 4ft Mosaic Balloon Fr	1	0	32.95
BAYOU WOODS ELEM	AMZN MKTP US T01SN6XN3	5/6/2023	250.53	JoyBox Design 4ft Mosaic Balloon Fr	1	0	32.95
BAYOU WOODS ELEM	AMZN MKTP US T01SN6XN3	5/6/2023	250.53	Electric Air Balloon Pump, Portable	1	0	18.99
BAYOU WOODS ELEM	AMZN MKTP US T01SN6XN3	5/6/2023	250.53	Baby Balloon Box For Baby Shower De	2	0	53.98

Cardholder Name	Merchant	Date Occur	Original Amount	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Extended_Amount
BAYOU WOODS ELEM	AMZN MKTP US T01SN6XN3	5/6/2023	250.53	2023 Green Graduation Banner - No D	1	0	12.99
BAYOU WOODS ELEM	AMZN MKTP US T01SN6XN3	5/6/2023	250.53	100 Pcs Link Balloon 10 Inch Quick	1	0	12.79
BAYOU WOODS ELEM	JONES SCHOOL SUPPLY CO	5/4/2023	78	FREIGHT	1	0	10
BAYOU WOODS ELEM	JONES SCHOOL SUPPLY CO	5/4/2023	78	COMPLETION - PHOTO CERTIFICATE	400	0	0.17
BAYOU WOODS ELEM	IN THE LITTLE SIGN CO	5/9/2023	475		0	0	0
BAYOU WOODS ELEM	AUTO PAYMENT DEDUCTION	5/12/2023	-2359.3		0	0	0
BAYOU WOODS ELEM	S AND H GOOD EATS CAFE	5/11/2023	52		0	0	0
BAYOU WOODS ELEM	SAMS CLUB #6220	5/11/2023	63.22		0	0	0
BAYOU WOODS ELEM	WAL-MART #2665	5/19/2023	99.8		0	0	0
BAYOU WOODS ELEM	TST RUSTY PELICAN	5/22/2023	82.34		0	0	0
BAYOU WOODS ELEM	GUS TACKLE AND NETS	5/23/2023	34.99		0	0	0
BAYOU WOODS ELEM	AMZN MKTP US DU3JD8QZ3	5/30/2023	14.99	IN-JOOYAA 10 Inch Dark Green Link B	1	0	14.99
BAYOU WOODS ELEM	ATT CONS PHONE PMT	6/1/2023	128.49	985M933118118	1	0	128.49
BAYOU WOODS ELEM	PAYPAL SUBLIMATION	6/8/2023	240		0	0	0
BAYOU WOODS ELEM	AUTO PAYMENT DEDUCTION	6/12/2023	-1335.05		0	0	0
BAYOU WOODS ELEM	ACCURATE LABEL	6/12/2023	613.95		0	0	0
BONNE ECOLE ELEM	ALDI 82067	1/27/2023	3.49		0	0	0
BONNE ECOLE ELEM	ALDI 82067	1/27/2023	10.47		0	0	0
BONNE ECOLE ELEM	ALDI 82086	1/26/2023	13.96		0	0	0
BONNE ECOLE ELEM	LOWES #01684	1/29/2023	45.96	1.50-GAL PANSY TRAILING PRM HB	4	8.49	33.96
BONNE ECOLE ELEM	LOWES #01684	1/29/2023	45.96	2.50-QT VIOLA	3	4	12
BONNE ECOLE ELEM	AUTO PAYMENT DEDUCTION	2/10/2023	-73.88		0	0	0
BONNE ECOLE ELEM	NOT JUST DONUTS INC #2	2/14/2023	81.51		0	0	0
BONNE ECOLE ELEM	WAL-MART #6577	2/14/2023	19.05		0	0	0
BONNE ECOLE ELEM	AUTO PAYMENT DEDUCTION	3/10/2023	-100.56		0	0	0
BONNE ECOLE ELEM	USPS PO 2181120255	3/24/2023	10.2	First-Class Lg Env	1	10.2	10.2
BONNE ECOLE ELEM	AUTO PAYMENT DEDUCTION	4/12/2023	-10.2		0	0	0
BONNE ECOLE ELEM	INFINITY SCIENCE CENTE	4/21/2023	1062		0	0	0
BONNE ECOLE ELEM	SAMS CLUB #6220	4/21/2023	104.78		0	0	0
BONNE ECOLE ELEM	SAMS CLUB #6220	5/2/2023	200.58		0	0	0
BONNE ECOLE ELEM	SAMS CLUB #6220	5/2/2023	18.98		0	0	0
BONNE ECOLE ELEM	WAL-MART #6577	5/3/2023	31.56		0	0	0
BONNE ECOLE ELEM	WAL-MART #6577	5/3/2023	11.92		0	0	0
BONNE ECOLE ELEM	CHILDREN'S MUSEUM ST.	5/9/2023	240		0	0	0
BONNE ECOLE ELEM	GARDEN SPOT NURSERY	5/10/2023	148.36		0	0	0
BONNE ECOLE ELEM	AUTO PAYMENT DEDUCTION	5/12/2023	-1429.82		0	0	0
BONNE ECOLE ELEM	AUTO PAYMENT DEDUCTION	6/12/2023	-388.36		0	0	0
BONNE ECOLE ELEM	ATT CONS PHONE PMT	12/31/2022	92.58	985M933119119	1	0	92.58
BONNE ECOLE ELEM	AMZN MKTP US IW5980DJ3	1/3/2023	115.91	Fintie Case for 13 Inch Microsoft S	1	0	23.99
BONNE ECOLE ELEM	AMZN MKTP US IW5980DJ3	1/3/2023	115.91	HOYAHH Door Wedge Stopper Door Stop	2	0	31.96
BONNE ECOLE ELEM	AMZN MKTP US IW5980DJ3	1/3/2023	115.91	Ollain 25 Pack Breakaway Lanyard wi	4	0	59.96
BONNE ECOLE ELEM	MICHAELS STORES 5023	1/3/2023	29.55		0	0	0
BONNE ECOLE ELEM	NORTHSHORE ACE HARDWAR	1/3/2023	55.76		0	0	0
BONNE ECOLE ELEM	NORTHSHORE ACE HARDWAR	1/3/2023	379.99		0	0	0
BONNE ECOLE ELEM	DOLLAR-GENERAL #9510	1/6/2023	3		0	0	0
BONNE ECOLE ELEM	AUTO PAYMENT DEDUCTION	1/12/2023	-1346.57		0	0	0
BONNE ECOLE ELEM	NORTHSHORE ACE HARDWAR	1/13/2023	34.97		0	0	0
BONNE ECOLE ELEM	NORTHSHORE ACE HARDWAR	1/17/2023	49.93		0	0	0
BONNE ECOLE ELEM	AMZN MKTP US CI7PD3Y13	1/22/2023	427.86	Art Drying Rack 18 Shelves Extensio	1	0	56.24
BONNE ECOLE ELEM	AMZN MKTP US CI7PD3Y13	1/22/2023	427.86	Joymaney Art Drying Rack - Extra La	1	0	277.87
BONNE ECOLE ELEM	AMZN MKTP US CI7PD3Y13	1/22/2023	427.86	OFFICEROO Art Drying Rack, Classroo	1	0	93.75
BONNE ECOLE ELEM	AMAZON.COM HX8KC1CK1	1/23/2023	24.1	SYLVANIA ECO LED A19 Light Bulb, 60	1	0	24.1
BONNE ECOLE ELEM	WAL-MART #6577	1/23/2023	31.04		0	0	0
BONNE ECOLE ELEM	WAL-MART #6588	1/23/2023	23.28		0	0	0
BONNE ECOLE ELEM	AMAZON.COM KE7PW97S3	1/24/2023	35.99	Safety 1st Outsmart Lever Handle Lo	1	0	35.99
BONNE ECOLE ELEM	AMZN MKTP US 3W92U9GB3	1/25/2023	28.49	100PCS/Lot Shoe Charms Random Packe	1	0	13.99
BONNE ECOLE ELEM	AMZN MKTP US 3W92U9GB3	1/25/2023	28.49	Gibleitz 100pcs Shoe Charms Random	1	0	14.5
BONNE ECOLE ELEM	AMZN MKTP US MT4DX4DM3	1/25/2023	34.78	Muka 60 PCS Adjustable Silicone Wri	1	0	34.78

Cardholder Name	Merchant	Date Occur	Original Amount	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Extended_Amount
BONNE ECOLE ELEM	WAL-MART #2665	1/25/2023	50.44		0	0	0
BONNE ECOLE ELEM	AMZN MKTP US 6K6687A53	1/27/2023	63.98	MALLARY BY MATTHEW Boys 100% Cotton	1	0	31.99
BONNE ECOLE ELEM	AMZN MKTP US 6K6687A53	1/27/2023	63.98	MALLARY BY MATTHEW Boys 100% Cotton	1	0	31.99
BONNE ECOLE ELEM	AMZN MKTP US EY9CL8MA3	1/29/2023	149.95	120Pcs Fidget Toy Pack, Stress&Anxi	5	0	149.95
BONNE ECOLE ELEM	AMZN MKTP US JN2SW8S33	1/29/2023	90.87	Alyce Intimates Pack of 18 Girls Co	1	0	18.99
BONNE ECOLE ELEM	AMZN MKTP US JN2SW8S33	1/29/2023	90.87	Alyce Intimates Pack of 18 Girls Co	1	0	18.99
BONNE ECOLE ELEM	AMZN MKTP US JN2SW8S33	1/29/2023	90.87	Fruit of the Loom Big Tag Free Cott	3	0	52.89
BONNE ECOLE ELEM	AMZN MKTP US Q40NG8413	1/27/2023	29.99	US Art Supply® Wood 6-Pack of 8" M	1	0	29.99
BONNE ECOLE ELEM	ATT CONS PHONE PMT	1/31/2023	94.1	985M933119119	1	0	94.1
BONNE ECOLE ELEM	WAL-MART #6577	2/2/2023	37.43		0	0	0
BONNE ECOLE ELEM	WAL-MART #6577	2/2/2023	17.92		0	0	0
BONNE ECOLE ELEM	WAL-MART #0553	2/8/2023	21.25		0	0	0
BONNE ECOLE ELEM	AMZN MKTP US 2X4X00N13	2/9/2023	72.81	Secura 60-Minute Visual Timer 6-Inc	2	0	36.84
BONNE ECOLE ELEM	AMZN MKTP US 2X4X00N13	2/9/2023	72.81	TECKNET Wireless Doorbell for Home,	3	0	35.97
BONNE ECOLE ELEM	AMZN MKTP US 848ZS7CZ3	2/10/2023	15.99	Hamilco Colored Cardstock Scrapbook	1	0	15.99
BONNE ECOLE ELEM	AMZN MKTP US N34631OB3	2/9/2023	13.98	18 Inch Blue Balloons 12 Pack Large	2	0	13.98
BONNE ECOLE ELEM	AMZN MKTP US OY9Y76B43	2/10/2023	114.3	25 Packs 18 Inch Black Big Balloons	1	0	9.88
BONNE ECOLE ELEM	AMZN MKTP US OY9Y76B43	2/10/2023	114.3	25 Packs 18 Inch White Big Balloons	1	0	9.88
BONNE ECOLE ELEM	AMZN MKTP US OY9Y76B43	2/10/2023	114.3	Balloon Sticks with Cups 30 Packs,1	4	0	51.96
BONNE ECOLE ELEM	AMZN MKTP US OY9Y76B43	2/10/2023	114.3	Neenah Wausau Paper Premium Printab	1	0	10.6
BONNE ECOLE ELEM	AMZN MKTP US OY9Y76B43	2/10/2023	114.3	OUPKING 18 Inch Orange Balloons Big	1	0	15.99
BONNE ECOLE ELEM	AMZN MKTP US OY9Y76B43	2/10/2023	114.3	OUPKING 18 Inch Teal Blue Balloons	1	0	15.99
BONNE ECOLE ELEM	AUTO PAYMENT DEDUCTION	2/10/2023	-1228.12		0	0	0
BONNE ECOLE ELEM	HOBBY-LOBBY #0145	2/13/2023	174.13		0	0	0
BONNE ECOLE ELEM	HOBBY-LOBBY #0145	2/15/2023	22.45		0	0	0
BONNE ECOLE ELEM	NORTHSHORE ACE HARDWAR	2/15/2023	227.98		0	0	0
BONNE ECOLE ELEM	AMZN MKTP US HD6AZ0GU2	3/1/2023	14.88	Wall Clock, 12 Inch Easy to Read Si	1	0	14.88
BONNE ECOLE ELEM	NORTHSHORE ACE HARDWAR	2/28/2023	42.13		0	0	0
BONNE ECOLE ELEM	ATT CONS PHONE PMT	3/2/2023	93.66	985M933119119	1	0	93.66
BONNE ECOLE ELEM	NORTHSHORE ACE HARDWAR	3/2/2023	15.18		0	0	0
BONNE ECOLE ELEM	HOBBY-LOBBY #0145	3/6/2023	243.9		0	0	0
BONNE ECOLE ELEM	AMZN MKTP US H59ZE3U92	3/10/2023	18.48	Greek Goddess and God Statue Face C	1	0	18.48
BONNE ECOLE ELEM	AUTO PAYMENT DEDUCTION	3/10/2023	-813.56		0	0	0
BONNE ECOLE ELEM	AMZN MKTP US HG03A5T91	3/11/2023	15.98	Unicorn Peel and Stick Wall Decal G	1	0	8.99
BONNE ECOLE ELEM	AMZN MKTP US HG03A5T91	3/11/2023	15.98	Soleebie Gold Leaves Leaf Ribbon, 1	1	0	6.99
BONNE ECOLE ELEM	AMZN MKTP US HG3KB4SM0	3/10/2023	16.59	YOOBURE 10 INCH SILENT QUARTZ DECOR	1	0	16.59
BONNE ECOLE ELEM	AMZN MKTP US HG4DG8G81	3/12/2023	47.97	50, 130 pcs Different Shoe Charms f	1	0	12.99
BONNE ECOLE ELEM	AMZN MKTP US HG4DG8G81	3/12/2023	47.97	Papacharms 150pcs Random Different	1	0	17.99
BONNE ECOLE ELEM	AMZN MKTP US HG4DG8G81	3/12/2023	47.97	diasstro Lot of 30,50 pcs Random PV	1	0	16.99
BONNE ECOLE ELEM	AMZN MKTP US HG69N1WX0	3/12/2023	83.36	8PCS White Cloud Gender Reveal Baby	1	0	9.99
BONNE ECOLE ELEM	AMZN MKTP US HG69N1WX0	3/12/2023	83.36	Musdoney Artificial Plants Boston F	1	0	14.73
BONNE ECOLE ELEM	AMZN MKTP US HG69N1WX0	3/12/2023	83.36	White and Gold Balloon Garland Kit,	1	0	12.69
BONNE ECOLE ELEM	AMZN MKTP US HG69N1WX0	3/12/2023	83.36	30 Ft Navy Blue Beige Gold Party De	1	0	12.99
BONNE ECOLE ELEM	AMZN MKTP US HG69N1WX0	3/12/2023	83.36	LFEEY 5x3ft Sunset Greece Parthenon	1	0	10.98
BONNE ECOLE ELEM	AMZN MKTP US HG69N1WX0	3/12/2023	83.36	Set of 6 Lightning Bolt Foil Party	1	0	14.99
BONNE ECOLE ELEM	AMZN MKTP US HG69N1WX0	3/12/2023	83.36	Gold Confetti Balloons 20 Pieces, 1	1	0	6.99
BONNE ECOLE ELEM	AMZN MKTP US HG6UJ7PB2	3/13/2023	15.99	CHYLIN WALL CLOCK SILENT NON TICKIN	1	0	15.99
BONNE ECOLE ELEM	ROUSES MARKET # 22	3/13/2023	56.81		0	0	0
BONNE ECOLE ELEM	SUBWAY COO3627	3/14/2023	72.64		0	0	0
BONNE ECOLE ELEM	WAL-MART #6577	3/14/2023	28.44		0	0	0
BONNE ECOLE ELEM	AMZN MKTP US HC61A0CM1	3/15/2023	32.3	Muka 60 PCS Adjustable Silicone Wri	1	0	32.3
BONNE ECOLE ELEM	DOLLAR TREE	3/15/2023	53.75		0	0	0
BONNE ECOLE ELEM	PARTY CITY 1047	3/15/2023	220.96		0	0	0
BONNE ECOLE ELEM	AMZN MKTP US HC3LI3ON2	3/17/2023	52.97	Habbi Mexican Table Runner 4Pack 14	2	0	39.98
BONNE ECOLE ELEM	AMZN MKTP US HC3LI3ON2	3/17/2023	52.97	20Pcs Mexican Fiesta Hanging Swirl	1	0	12.99
BONNE ECOLE ELEM	LOWES #01684	3/16/2023	133.88	WHIZZ 48-IN BAMBOO EXTENSION POLE	2	8.98	17.96
BONNE ECOLE ELEM	LOWES #01684	3/16/2023	133.88	1G VAL MULTISURFACE/DRYWALL PRMR	2	19.98	39.96
BONNE ECOLE ELEM	LOWES #01684	3/16/2023	133.88	116-FL OZ VAL LX SAT POR/FLR B	1	37.98	37.98

Cardholder Name	Merchant	Date Occur	Original Amount	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Extended_Amount
BONNE ECOLE ELEM	LOWES #01684	3/16/2023	133.88	116-FL OZ VAL LX SAT POR/FLR B	1	37.98	37.98
BONNE ECOLE ELEM	NORTHSHORE ACE HARDWAR	3/15/2023	45.96		0	0	0
BONNE ECOLE ELEM	AMZN MKTP US HC9P58M81	3/19/2023	83.96	JOYIN 24 Pcs Cinco De Mayo Mini Woo	2	0	45.98
BONNE ECOLE ELEM	AMZN MKTP US HC9P58M81	3/19/2023	83.96	Mexican Fiesta Theme Party Backdrop	1	0	15.99
BONNE ECOLE ELEM	AMZN MKTP US HC9P58M81	3/19/2023	83.96	WULEEUPER TACO BOUT A FUTURE Balloo	1	0	21.99
BONNE ECOLE ELEM	HOBBY-LOBBY #0145	3/16/2023	83.37		0	0	0
BONNE ECOLE ELEM	AMZN MKTP US H76W00J70	3/20/2023	36.5	HOOJO 5 Packs 82 Ft Mexican Party B	2	0	36.5
BONNE ECOLE ELEM	AMZN MKTP US HC2QH3UX1	3/21/2023	72.97	Christmas Snowfall Projector Light,	1	0	28.99
BONNE ECOLE ELEM	AMZN MKTP US HC2QH3UX1	3/21/2023	72.97	Clover Products Large Premium Weddi	2	0	43.98
BONNE ECOLE ELEM	AMAZON.COM H72AW44C1 A	3/22/2023		32 HANES BOYS WHITE BRIEFS - B252P6 -	4	0	32
BONNE ECOLE ELEM	AMZN MKTP US H70D634Y1	3/22/2023	20.99	COWSAR PORTABLE SPACE HEATER 1500W	1	0	20.99
BONNE ECOLE ELEM	AMZN MKTP US H76VW7Q91	3/25/2023	7.5	Neosmuk Magnetic Hooks, 28 lb+ Heav	1	0	7.5
BONNE ECOLE ELEM	AMZN MKTP US HY7994OP0	3/25/2023	16.99	DIYMAG Neodymium 28 Pack Magnetic H	1	0	16.99
BONNE ECOLE ELEM	WAL-MART #0553	3/26/2023	156.88		0	0	0
BONNE ECOLE ELEM	AMZN MKTP US HY1GB0OC2	3/29/2023	17.88	COOLRUNNER 16 FT LONG JUMPROPE(2 P	1	0	17.88
BONNE ECOLE ELEM	AMZN MKTP US HY4S09GU1	3/30/2023	56.85	Boley Sack Race Bag Set with Ankle	3	0	56.85
BONNE ECOLE ELEM	WAL-MART #0553	3/29/2023	182.6		0	0	0
BONNE ECOLE ELEM	AMZN MKTP US HY49W3HU2	4/2/2023	374.76	BOSEN Electric Power Washers - 3500	1	0	169.79
BONNE ECOLE ELEM	AMZN MKTP US HY49W3HU2	4/2/2023	374.76	janz 14" Pressure Washer Surface Cl	1	0	84.98
BONNE ECOLE ELEM	AMZN MKTP US HY49W3HU2	4/2/2023	374.76	Agri-Fab 85 lb. Tow Broadcast Sprea	1	0	119.99
BONNE ECOLE ELEM	ATT CONS PHONE PMT	3/31/2023	93.66	985M933119119	1	0	93.66
BONNE ECOLE ELEM	PAPA JOHNS #536	3/31/2023	160.99		0	0	0
BONNE ECOLE ELEM	WAL-MART #6577	4/3/2023	91.32		0	0	0
BONNE ECOLE ELEM	FSP JUMPING JOES INFLA	4/4/2023	679.99		0	0	0
BONNE ECOLE ELEM	WAL-MART #6577	4/4/2023	20.64		0	0	0
BONNE ECOLE ELEM	THE ORIGINAL ITALIAN P	4/5/2023	245.16		0	0	0
BONNE ECOLE ELEM	GARDEN SPOT NURSERY	4/6/2023	141.83		0	0	0
BONNE ECOLE ELEM	AMZN MKTP US AMZN.COM/	4/11/2023	-15.99		0	0	0
BONNE ECOLE ELEM	AUTO PAYMENT DEDUCTION	4/12/2023	-3345.01		0	0	0
BONNE ECOLE ELEM	DOLLARTREE	4/19/2023	66.25		0	0	0
BONNE ECOLE ELEM	AMZN MKTP US HV0T48QW1	4/20/2023	39.99	MOUNT PRO DUAL MONITOR STAND - FREE	1	0	39.99
BONNE ECOLE ELEM	HOMEDEPOT.COM	4/21/2023	211.72	2 Gal. Echo	4	0	211.72
BONNE ECOLE ELEM	AMZN MKTP US HF3Y64MY1	4/25/2023	25.98	Kindergarten Certificates for Kids,	2	0	25.98
BONNE ECOLE ELEM	HOMEDEPOT.COM	4/24/2023	501.72	7 Gal. Ruffl	6	0	501.72
BONNE ECOLE ELEM	NORTHSHORE ACE HARDWAR	4/26/2023	139.9		0	0	0
BONNE ECOLE ELEM	ATT CONS PHONE PMT	4/30/2023	92.26	985M933119119	1	0	92.26
BONNE ECOLE ELEM	J.W. PEPPER	4/28/2023	116.99	STANDARD FREIGHT	1	0	17.99
BONNE ECOLE ELEM	J.W. PEPPER	4/28/2023	282.99	MARCH OF THE DARK KNIGHTS	1	0	55
BONNE ECOLE ELEM	J.W. PEPPER	4/28/2023	282.99	BRINGER OF WAR	1	0	50
BONNE ECOLE ELEM	J.W. PEPPER	4/28/2023	282.99	FIRESTORM	1	0	55
BONNE ECOLE ELEM	J.W. PEPPER	4/28/2023	282.99	VOYAGE OF THE DRAGON ARMAD	1	0	40
BONNE ECOLE ELEM	J.W. PEPPER	4/28/2023	282.99	STANDARD FREIGHT	1	0	22.99
BONNE ECOLE ELEM	J.W. PEPPER	4/28/2023	282.99	SPIRITS OF THE KINGS	1	0	60
BONNE ECOLE ELEM	J.W. PEPPER	4/28/2023	139.97	TWO GETHER WE SING CHRISTM	1	0	59.99
BONNE ECOLE ELEM	J.W. PEPPER	4/28/2023	139.97	POP ROUNDS FOR CHOIR PERFO	1	0	39.99
BONNE ECOLE ELEM	J.W. PEPPER	4/28/2023	139.97	ROCK ROUNDS FOR CHOIR CHOR	1	0	39.99
BONNE ECOLE ELEM	J.W. PEPPER	4/28/2023	116.99	SCUBED THE ELEMENTARY SIGH	1	0	99
BONNE ECOLE ELEM	J.W. PEPPER	4/28/2023		50 MONUMENTAL CITY	1	0	50
BONNE ECOLE ELEM	NORTHSHORE ACE HARDWAR	4/28/2023	60.4		0	0	0
BONNE ECOLE ELEM	NORTHSHORE ACE HARDWAR	4/29/2023	15.61		0	0	0
BONNE ECOLE ELEM	WEST MUSIC CATALOG	4/28/2023	130.55	DEFAULT STANDARD 7-10 BUSIN	1	0	14.95
BONNE ECOLE ELEM	WEST MUSIC CATALOG	4/28/2023	130.55	BOOMWHACKERS 2OCTCMLPT	1	0	115.6
BONNE ECOLE ELEM	WEST MUSIC CATALOG	4/28/2023	275.4	STUDIO 49 AX-05	2	0	64
BONNE ECOLE ELEM	WEST MUSIC CATALOG	4/28/2023	275.4	STUDIO 49 1000 AFG-03	1	0	25
BONNE ECOLE ELEM	WEST MUSIC CATALOG	4/28/2023	275.4	DEFAULT STANDARD 7-10 BUSIN	1	0	20.4
BONNE ECOLE ELEM	WEST MUSIC CATALOG	4/28/2023	275.4	WENGER 039E500	2	0	136
BONNE ECOLE ELEM	WEST MUSIC CATALOG	4/28/2023	275.4	BASIC BEAT BBYM	1	0	14
BONNE ECOLE ELEM	WEST MUSIC CATALOG	4/28/2023	275.4	SONOR ZS 2	2	0	16

Cardholder Name	Merchant	Date Occure	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
BONNE ECOLE ELEM	DOLLAR TREE	5/2/2023	115		0	0	0
BONNE ECOLE ELEM	WAL-MART #1342	5/3/2023	40		0	0	0
BONNE ECOLE ELEM	DOMINO'S 5217	5/4/2023	85.41		0	0	0
BONNE ECOLE ELEM	PAPA JOHNS #536	5/4/2023	33.99		0	0	0
BONNE ECOLE ELEM	USPS PO 2181120255	5/8/2023	8.13	First-Class Letter	1	8.13	8.13
BONNE ECOLE ELEM	SAMSClub #6220	5/9/2023	15.98		0	0	0
BONNE ECOLE ELEM	USPS PO 2181120255	5/9/2023	8.13	First-Class Letter	1	8.13	8.13
BONNE ECOLE ELEM	NORTHSHORE ACE HARDWAR	5/9/2023	159.45		0	0	0
BONNE ECOLE ELEM	PAPA JOHNS #536	5/10/2023	49.99		0	0	0
BONNE ECOLE ELEM	AUTO PAYMENT DEDUCTION	5/12/2023	-2795.13		0	0	0
BONNE ECOLE ELEM	HOMEDEPOT.COM	5/10/2023	52.93	2 Gal. Echo	1	0	52.93
BONNE ECOLE ELEM	WAL-MART #6577	5/17/2023	55.25		0	0	0
BONNE ECOLE ELEM	USPS PO 2181120255	5/18/2023	81.3	First-Class Letter	1	8.13	8.13
BONNE ECOLE ELEM	USPS PO 2181120255	5/18/2023	81.3	First-Class Letter	1	8.13	8.13
BONNE ECOLE ELEM	USPS PO 2181120255	5/18/2023	81.3	First-Class Letter	1	8.13	8.13
BONNE ECOLE ELEM	USPS PO 2181120255	5/18/2023	81.3	First-Class Letter	1	8.13	8.13
BONNE ECOLE ELEM	USPS PO 2181120255	5/18/2023	81.3	First-Class Letter	1	8.13	8.13
BONNE ECOLE ELEM	USPS PO 2181120255	5/18/2023	81.3	First-Class Letter	1	8.13	8.13
BONNE ECOLE ELEM	USPS PO 2181120255	5/18/2023	81.3	First-Class Letter	1	8.13	8.13
BONNE ECOLE ELEM	USPS PO 2181120255	5/18/2023	0.72	School Bus	3	0.24	0.72
BONNE ECOLE ELEM	USPS PO 2181120255	5/18/2023	81.3	First-Class Letter	1	8.13	8.13
BONNE ECOLE ELEM	USPS PO 2181120255	5/18/2023	81.3	First-Class Letter	1	8.13	8.13
BONNE ECOLE ELEM	USPS PO 2181120255	5/18/2023	81.3	First-Class Letter	1	8.13	8.13
BONNE ECOLE ELEM	USPS PO 2181120255	5/18/2023	81.3	First-Class Letter	1	8.13	8.13
BONNE ECOLE ELEM	MUSIC & ARTS 1 C	5/18/2023	31.58		0	0	0
BONNE ECOLE ELEM	NORTHSHORE ACE HARDWAR	5/18/2023	15.18		0	0	0
BONNE ECOLE ELEM	TRIPLE NICKEL GRILL	5/22/2023	57.98		0	0	0
BONNE ECOLE ELEM	AMZN MKTP US LY0W04OB3	5/24/2023	6.99	Red White and Blue Balloons Garland	1	0	6.99
BONNE ECOLE ELEM	NORTHSHORE ACE HARDWAR	5/23/2023	34.99		0	0	0
BONNE ECOLE ELEM	PLAYLEARN	5/30/2023	159	PLAYLEARN	1	0	148.6
BONNE ECOLE ELEM	ATT CONS PHONE PMT	5/31/2023	92.66	985M933119119	1	0	92.66
BONNE ECOLE ELEM	WAL-MART #6577	5/31/2023	25.5		0	0	0
BONNE ECOLE ELEM	CHICKEN SALAD CHICK -	6/2/2023	86		0	0	0
BONNE ECOLE ELEM	WM SUPERCENTER #553	6/2/2023	4.98		0	0	0
BONNE ECOLE ELEM	AUTO PAYMENT DEDUCTION	6/12/2023	-946.74		0	0	0
BOYET JUNIOR HIGH	MUSIC THEATRE INTERNAT	1/2/2023	740		0	0	0
BOYET JUNIOR HIGH	AMAZON.COM UV1FL7W73 A	1/4/2023	79.12	POLAROID COLOR FILM FOR SX-70 (6004	4	0	79.12
BOYET JUNIOR HIGH	GOPHER SPORT	1/4/2023	632.46		0	0	0
BOYET JUNIOR HIGH	SCHOOLLABELS.COM	1/5/2023	418		0	0	0
BOYET JUNIOR HIGH	AMZN MKTP US BT0I19N93	1/7/2023	79.99	24 Pack Dry Erase Music Staff White	1	0	79.99
BOYET JUNIOR HIGH	HARBOR FREIGHT TOOLS 3	1/6/2023	39.9		0	0	0
BOYET JUNIOR HIGH	WAL-MART #0553	1/9/2023	156.97		0	0	0
BOYET JUNIOR HIGH	SAMSClub.COM	1/9/2023	226.64		0	0	0
BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	1/12/2023	-2020.77		0	0	0
BOYET JUNIOR HIGH	SAMSClub #6220	1/11/2023	284.84		0	0	0
BOYET JUNIOR HIGH	PAPA JOHNS #536	1/14/2023	201.99		0	0	0
BOYET JUNIOR HIGH	PAPA JOHNS #536	1/14/2023	148.99		0	0	0
BOYET JUNIOR HIGH	WAL-MART #0553	1/19/2023	147.2		0	0	0
BOYET JUNIOR HIGH	SAMSClub.COM	1/20/2023	48.32		0	0	0
BOYET JUNIOR HIGH	SAMSClub.COM	1/20/2023	253.8		0	0	0
BOYET JUNIOR HIGH	LOWES #01684	1/23/2023	178.38	20-FT X 30-FT SLVR/BRN TARP	1	120	120
BOYET JUNIOR HIGH	LOWES #01684	1/23/2023	178.38	27-GAL HEAVY DUTY TOTE	3	11.98	35.94
BOYET JUNIOR HIGH	LOWES #01684	1/23/2023	178.38	ENERGIZER 2032 BATTERY 2 PACK	3	7.48	22.44
BOYET JUNIOR HIGH	BATTERIES+BULBS #0990	1/25/2023	289.98	3031GCACORE	2	0	54
BOYET JUNIOR HIGH	BATTERIES+BULBS #0990	1/25/2023	289.98	3031GCACORERETURN	2	0	54
BOYET JUNIOR HIGH	BATTERIES+BULBS #0990	1/25/2023	289.98	6VGC2GOLF	2	0	289.98
BOYET JUNIOR HIGH	MF ATHLETIC & PERFORM	1/25/2023	210	FIRST PLACE CAST IRON SHOT	1	0	25
BOYET JUNIOR HIGH	MF ATHLETIC & PERFORM	1/25/2023	210	FIRST PLACE CAST IRON SHOT	1	0	28
BOYET JUNIOR HIGH	MF ATHLETIC & PERFORM	1/25/2023	210	KOMELON FIBERGLASS MEASURING TAPE	1	0	35

Cardholder Name	Merchant	Date Occur	Original Amount	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Extended_Amount
BOYET JUNIOR HIGH	MF ATHLETIC & PERFORM	1/25/2023	210	RUBBER DISCUS	1	0	26
BOYET JUNIOR HIGH	MF ATHLETIC & PERFORM	1/25/2023	210	SHOT AND DISCUS CARRIER WITH SHOULD	2	0	28
BOYET JUNIOR HIGH	MF ATHLETIC & PERFORM	1/25/2023	210	BAKERS DOZEN OF RED BATONS	1	0	40
BOYET JUNIOR HIGH	NASSP PRODUCT & SERVIC	1/27/2023	475.99		0	0	0
BOYET JUNIOR HIGH	PAPA JOHNS #536	1/31/2023	57.99		0	0	0
BOYET JUNIOR HIGH	AMZN MKTP US 1V8KM7N83	2/2/2023	105.84	Olafus 16 Pack Fairy Lights Battery	3	0	45.87
BOYET JUNIOR HIGH	AMZN MKTP US 1V8KM7N83	2/2/2023	105.84	Waydress 6 Pairs Led Shoelaces Ligh	3	0	59.97
BOYET JUNIOR HIGH	AMZN MKTP US MZ44W03I3	2/3/2023	241.86	Badge Lanyards Flat Lanyard Swivel	4	0	127.92
BOYET JUNIOR HIGH	AMZN MKTP US MZ44W03I3	2/3/2023	241.86	Mifflin-USA Plastic Waterproof ID B	3	0	113.94
BOYET JUNIOR HIGH	SAMSCLUB #6220	2/2/2023	284.24		0	0	0
BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	2/10/2023	-3850.92		0	0	0
BOYET JUNIOR HIGH	SUNNY SIGNS INC	2/9/2023	15		0	0	0
BOYET JUNIOR HIGH	SOFTBALL SAVINGS	2/10/2023	647.41		0	0	0
BOYET JUNIOR HIGH	SAMSCLUB #6220	2/13/2023	47.94		0	0	0
BOYET JUNIOR HIGH	SOFTBALL SAVINGS	2/15/2023	-51.82		0	0	0
BOYET JUNIOR HIGH	SUNNY SIGNS INC	2/15/2023	15		0	0	0
BOYET JUNIOR HIGH	WM SUPERCENTER #553	2/15/2023	145		0	0	0
BOYET JUNIOR HIGH	LOWES #01684	2/27/2023	214.8	1-INX4X8 SHEATH TNDG RS SFOM R5.0	10	21.48	214.8
BOYET JUNIOR HIGH	AMZN MKTP US H548R7FA0	2/28/2023	85.95	Floweroyal 12pcs Artificial Roses V	1	0	17.99
BOYET JUNIOR HIGH	AMZN MKTP US H548R7FA0	2/28/2023	85.95	Plastic Beer Mugs With Handles, 8oz	1	0	27.99
BOYET JUNIOR HIGH	AMZN MKTP US H548R7FA0	2/28/2023	85.95	The HC Companies 8" Eclipse Round P	1	0	3.99
BOYET JUNIOR HIGH	AMZN MKTP US H548R7FA0	2/28/2023	85.95	YXYQR 9pcs Artificial Flowers Outdo	1	0	15.99
BOYET JUNIOR HIGH	AMZN MKTP US H548R7FA0	2/28/2023	85.95	Valentine's Day Gifts for Her,Beaut	1	0	19.99
BOYET JUNIOR HIGH	AMZN MKTP US HD6TL0GG1	2/28/2023	7.99	YUSONG Handheld Mirror with Handle,	1	0	7.99
BOYET JUNIOR HIGH	WAL-MART #0553	3/1/2023	40.66		0	0	0
BOYET JUNIOR HIGH	CHRISTY MUSIC	3/2/2023	704.4		0	0	0
BOYET JUNIOR HIGH	HANS REPAIR SERVICE	3/3/2023	241.1		0	0	0
BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	3/10/2023	-1872.33		0	0	0
BOYET JUNIOR HIGH	SAMSCLUB #6220	3/10/2023	81.42		0	0	0
BOYET JUNIOR HIGH	CROWN AWARDS INC	3/13/2023	265.39	SHIPPING & HANDLING-TROPHIES	1	0	170.99
BOYET JUNIOR HIGH	CROWN AWARDS INC	3/13/2023	265.39	EXTRA CHARACTER CHARGE	16	0	2.08
BOYET JUNIOR HIGH	CROWN AWARDS INC	3/13/2023	265.39	EXTRA CHARACTER CHARGE	6	0	0.78
BOYET JUNIOR HIGH	CROWN AWARDS INC	3/13/2023	265.39	DIFFERS ON EACH BLACK PLATE	6	0	4.74
BOYET JUNIOR HIGH	CROWN AWARDS INC	3/13/2023	265.39	20"RED STAR-DELUXE W/IDOL STAR	15	0	239.85
BOYET JUNIOR HIGH	CROWN AWARDS INC	3/13/2023	265.39	2"BLAZE DANCE MEDAL GOLD	6	0	17.94
BOYET JUNIOR HIGH	AMZN MKTP US HG3K28HY2	3/14/2023	24.4	Amazon Brand - Happy Belly Vegetabl	5	0	24.4
BOYET JUNIOR HIGH	AMZN MKTP US HC1DY1CK2	3/16/2023	454.57	Alka-Seltzer Original Effervescent	1	0	18.48
BOYET JUNIOR HIGH	AMZN MKTP US HC1DY1CK2	3/16/2023	454.57	Amazon Elements Baby Wipes, Unscent	1	0	19.99
BOYET JUNIOR HIGH	AMZN MKTP US HC1DY1CK2	3/16/2023	454.57	Chef Craft Select Plastic Measuring	25	0	44.75
BOYET JUNIOR HIGH	AMZN MKTP US HC1DY1CK2	3/16/2023	454.57	Crystal by Crystalware Aluminum Foi	1	0	22.99
BOYET JUNIOR HIGH	AMZN MKTP US HC1DY1CK2	3/16/2023	454.57	De Cecco Pasta, Spaghetti, 16 oz	5	0	12.5
BOYET JUNIOR HIGH	AMZN MKTP US HC1DY1CK2	3/16/2023	454.57	Jet-Puffed Mini Marshmallows (10 oz	9	0	13.32
BOYET JUNIOR HIGH	AMZN MKTP US HC1DY1CK2	3/16/2023	454.57	Lilymicky e390 Pack! 16oz Plastic C	1	0	32.89
BOYET JUNIOR HIGH	AMZN MKTP US HC1DY1CK2	3/16/2023	454.57	Sterilite 6 Qt Clear Plastic Stacka	3	0	88.14
BOYET JUNIOR HIGH	AMZN MKTP US HC1DY1CK2	3/16/2023	454.57	WYT 6-Pack Clear 8 Quart Storage La	4	0	183.96
BOYET JUNIOR HIGH	AMZN MKTP US HC1DY1CK2	3/16/2023	454.57	Ziploc Gallon Food Storage Bags, Gr	1	0	17.55
BOYET JUNIOR HIGH	AMZN MKTP US HC9V38CY2	3/16/2023	49.95	PAMI Easy Grip Red Plastic Party Cu	5	0	49.95
BOYET JUNIOR HIGH	AMZN MKTP US HC40614R2	3/17/2023	146.67	1000 Tactical Purple Raffle Tickets	1	0	8.91
BOYET JUNIOR HIGH	AMZN MKTP US HC40614R2	3/17/2023	146.67	jjjAcraft White String,100M/328 Fee	1	0	4.94
BOYET JUNIOR HIGH	AMZN MKTP US HC40614R2	3/17/2023	146.67	PAMI Disposable Coffee Black Sip St	1	0	6.47
BOYET JUNIOR HIGH	AMZN MKTP US HC40614R2	3/17/2023	146.67	Spice Supreme Assorted Food Colors	25	0	118.5
BOYET JUNIOR HIGH	AMZN MKTP US HC40614R2	3/17/2023	146.67	Tape Measures 6 Pack Measuring Tape	1	0	7.85
BOYET JUNIOR HIGH	AMZN MKTP US HC7599AL1	3/17/2023	54.8	Amazon Brand - Happy Belly Vegetabl	5	0	54.8
BOYET JUNIOR HIGH	AMZN MKTP US	3/20/2023	-17.55		0	0	0
BOYET JUNIOR HIGH	AMZN MKTP US H71KI6BJ0	3/22/2023	63.99	48 Pcs Digital Kitchen Timer Bulk S	1	0	63.99
BOYET JUNIOR HIGH	AMZN MKTP US H76OT59I1	3/26/2023	59.75	4 Pack Iridescence Silver Plastic T	2	0	23.78
BOYET JUNIOR HIGH	AMZN MKTP US H76OT59I1	3/26/2023	59.75	BTSD-home Iridescent Party Decorati	3	0	35.97
BOYET JUNIOR HIGH	AMZN MKTP US H77IE39E1	3/26/2023	96.93	Space Birthday Decorations Supplies	2	0	35.98

Cardholder Name	Merchant	Date Occur	Original Amount	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Extended_Amount
BOYET JUNIOR HIGH	AMZN MKTP US H77IE39E1	3/26/2023	96.93	Exquisite 54 Inch X 300 Feet Silver	1	0	34.99
BOYET JUNIOR HIGH	AMZN MKTP US H77IE39E1	3/26/2023	96.93	Star Party Decoration Iridescent Pa	2	0	25.96
BOYET JUNIOR HIGH	AMZN MKTP US HY3B17TY0	3/27/2023	12.99	Iridescent Star Moon Circle Dot Gar	1	0	12.99
BOYET JUNIOR HIGH	AMZN MKTP US H756R58R2	3/27/2023	19.6	WEVEN Purple Party Hanging Swirl De	2	0	19.6
BOYET JUNIOR HIGH	AMZN MKTP US H76D60WX1	3/27/2023	34.99	Exquisite 54 Inch X 300 Feet Purple	1	0	34.99
BOYET JUNIOR HIGH	AMZN MKTP US HY0481G50	3/28/2023	171.91	Pretext Electric Balloon Pump - Blu	1	0	22.49
BOYET JUNIOR HIGH	AMZN MKTP US HY0481G50	3/28/2023	171.91	Rubbermaid Roughneck? Storage Totes	1	0	149.42
BOYET JUNIOR HIGH	AMZN MKTP US HY40I9AU1	3/29/2023	173.94	Craft Foam Ball - Smooth Styrofoam	6	0	173.94
BOYET JUNIOR HIGH	GOLF CART WORLD	3/29/2023	87.97		0	0	0
BOYET JUNIOR HIGH	GOLF CART WORLD	3/29/2023	87.98		0	0	0
BOYET JUNIOR HIGH	WAL-MART #0553	3/30/2023	301.64		0	0	0
BOYET JUNIOR HIGH	AMZN MKTP US HS1H64301	4/4/2023	90.49	HYJ-INC 12FT X 10FT PHOTO VIDEO STU	1	0	90.49
BOYET JUNIOR HIGH	DOLLAR TREE	4/4/2023	45		0	0	0
BOYET JUNIOR HIGH	WM SUPERCENTER #553	4/4/2023	33.86		0	0	0
BOYET JUNIOR HIGH	SAMSCLUB #6220	4/5/2023	142.29		0	0	0
BOYET JUNIOR HIGH	UCA CAMPS & COMPETITIO	4/5/2023	2300		0	0	0
BOYET JUNIOR HIGH	SQ SUGAR LOVE BAKERY	4/5/2023	123		0	0	0
BOYET JUNIOR HIGH	WM SUPERCENTER #553	4/6/2023	34.32		0	0	0
BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	4/12/2023	-2581.79		0	0	0
BOYET JUNIOR HIGH	SAMSCLUB #6220	4/18/2023	649.72		0	0	0
BOYET JUNIOR HIGH	AMZN MKTP US HV3J62K90	4/19/2023	73.55	CHIYUNS COLORED MASKING TAPE ROLLS,	4	0	47.96
BOYET JUNIOR HIGH	AMZN MKTP US HV3J62K90	4/19/2023	73.55	DOUBLE SIDED EMERY BOARDS - DUAL SI	3	0	25.59
BOYET JUNIOR HIGH	GOPHER SPORT	4/20/2023	447.55		0	0	0
BOYET JUNIOR HIGH	PAPA JOHNS #536	4/21/2023	137.99		0	0	0
BOYET JUNIOR HIGH	AMZN MKTP US HF2VR4NA0	4/22/2023	41.14	100 PACK 16 OZ CLEAR PLASTIC CUPS W	2	0	41.14
BOYET JUNIOR HIGH	AMZN MKTP US HF7Q08OQ1	4/23/2023	41.14	100 PACK 16 OZ CLEAR PLASTIC CUPS W	2	0	41.14
BOYET JUNIOR HIGH	AMZN MKTP US HF91U3ZO0	4/21/2023	347.75	[400 PACK] FLEXIBLE DISPOSABLE PLAS	1	0	8.9
BOYET JUNIOR HIGH	AMZN MKTP US HF91U3ZO0	4/21/2023	347.75	40 PIECES LIGHT UP YO YO BALL BULK,	5	0	184.95
BOYET JUNIOR HIGH	AMZN MKTP US HF91U3ZO0	4/21/2023	347.75	500 PIECES PAPER POPCORN BAGS, 1 OZ	1	0	36.99
BOYET JUNIOR HIGH	AMZN MKTP US HF91U3ZO0	4/21/2023	347.75	OKGD SET OF 40 HARD PLASTIC SPOON S	9	0	116.91
BOYET JUNIOR HIGH	AMZN MKTP US HV0PB49F1	4/21/2023	74.99	CKF 2SW, 2S White Foam Meat Trays,	1	0	74.99
BOYET JUNIOR HIGH	AMZN MKTP US HV0ZC3WB2	4/23/2023	110.97	40 PIECES LIGHT UP YO YO BALL BULK,	3	0	110.97
BOYET JUNIOR HIGH	AMZN MKTP US HV4WY5772	4/22/2023	36.25	600 PCS SEWING PINS, STRAIGHT PINS	2	0	11.98
BOYET JUNIOR HIGH	AMZN MKTP US HV4WY5772	4/22/2023	36.25	RUBFAC 120 BALLOONS ASSORTED COLOR	3	0	24.27
BOYET JUNIOR HIGH	PAPA JOHNS #536	4/22/2023	84.99		0	0	0
BOYET JUNIOR HIGH	PAPA JOHNS #536	4/22/2023	94.99		0	0	0
BOYET JUNIOR HIGH	SAMS CLUB #6220	4/21/2023	89.98		0	0	0
BOYET JUNIOR HIGH	SAMSCLUB.COM	4/20/2023	219.48		0	0	0
BOYET JUNIOR HIGH	SAMSCLUB.COM	4/20/2023	603.92		0	0	0
BOYET JUNIOR HIGH	AMZN MKTP US HF9DN3RN1	4/28/2023	297	Welch Allyn 01692-200 SureTemp Plus	1	0	297
BOYET JUNIOR HIGH	SAMS CLUB #6220	4/27/2023	82.24		0	0	0
BOYET JUNIOR HIGH	AMZN MKTP US	4/28/2023	-297		0	0	0
BOYET JUNIOR HIGH	AMZN MKTP US HF0L75912	4/28/2023	83.65	Fun Express Fiesta Maraca Pen for C	5	0	83.65
BOYET JUNIOR HIGH	AMZN MKTP US HM72T7XW0	4/30/2023	323.92	Tony Chachere's Marinade Roasted Ga	3	0	55.26
BOYET JUNIOR HIGH	AMZN MKTP US HM72T7XW0	4/30/2023	323.92	KT THERMO Cooking Thermometer for D	2	0	35.2
BOYET JUNIOR HIGH	AMZN MKTP US HM72T7XW0	4/30/2023	323.92	2 Pack Red Chevron Print Rolls 52 I	2	0	91.52
BOYET JUNIOR HIGH	AMZN MKTP US HM72T7XW0	4/30/2023	323.92	Duck Brand 1265015_C Duck Color Duc	1	0	21.99
BOYET JUNIOR HIGH	AMZN MKTP US HM72T7XW0	4/30/2023	323.92	Turkey Chicken Fryer Accessory Kit	1	0	24.99
BOYET JUNIOR HIGH	AMZN MKTP US HM72T7XW0	4/30/2023	323.92	WiseField 110lb 50kg Electronic Dig	1	0	9.98
BOYET JUNIOR HIGH	AMZN MKTP US HM72T7XW0	4/30/2023	323.92	Tony Chachere's Butter with Injecto	2	0	39.18
BOYET JUNIOR HIGH	AMZN MKTP US HM72T7XW0	4/30/2023	323.92	RAPICCA BBQ Gloves, 14IN 932? Heat R	1	0	23.99
BOYET JUNIOR HIGH	AMZN MKTP US HM72T7XW0	4/30/2023	323.92	Ziploc Gallon Food Storage Bags, Gr	1	0	21.81
BOYET JUNIOR HIGH	HANS REPAIR SERVICE	4/28/2023	419.74		0	0	0
BOYET JUNIOR HIGH	SAMSCLUB.COM	4/28/2023	540.44		0	0	0
BOYET JUNIOR HIGH	AMAZON.COM 843R49EY3 A	5/4/2023	149.99	HAMILTON BEACH COMMERCIAL STAINLESS	1	0	149.99
BOYET JUNIOR HIGH	AMZN MKTP US KC44V6YS3	5/5/2023	320.09	WELCH ALLYN SURETEMP Plus 690 Therm	1	0	320.09
BOYET JUNIOR HIGH	LOWES #00907	5/4/2023	524.07	Yellow Steel Rust Resistant Manua	1	524.07	524.07
BOYET JUNIOR HIGH	WAL-MART #0553	5/4/2023	64.2		0	0	0

Cardholder Name	Merchant	Date Occure	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
BOYET JUNIOR HIGH	LOWES #01684	5/10/2023	596.96	GW 2000 EPW 11-IN SC COMBO	1	219	219
BOYET JUNIOR HIGH	LOWES #01684	5/10/2023	596.96	KB 24V LI-ION 4AH BATTERY PACK	2	69.98	139.96
BOYET JUNIOR HIGH	LOWES #01684	5/10/2023	596.96	KOB 24V 500-CFM LEAF BLOWER KIT	2	119	238
BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	5/12/2023	-8162.36		0	0	0
BOYET JUNIOR HIGH	PAPA JOHNS #536	5/13/2023	57.99		0	0	0
BOYET JUNIOR HIGH	ACADEMY SPORTS #50	5/15/2023	15.84		0	0	0
BOYET JUNIOR HIGH	SAMS CLUB #6220	5/15/2023	387.6		0	0	0
BOYET JUNIOR HIGH	WAL-MART #0553	5/17/2023	195.78		0	0	0
BOYET JUNIOR HIGH	WALGREENS #17049	5/18/2023	3.99		0	0	0
BOYET JUNIOR HIGH	WALGREENS #17049	5/18/2023	4.99		0	0	0
BOYET JUNIOR HIGH	AMZN MKTP US T17SY4GT3	5/24/2023	559.1	Mifflin-USA Plastic Waterproof ID B	5	0	179.9
BOYET JUNIOR HIGH	AMZN MKTP US T17SY4GT3	5/24/2023	559.1	Ollain Badge Lanyards Flat Lanyard	12	0	379.2
BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	6/12/2023	-1822.25		0	0	0
BOYET JUNIOR HIGH	WAL-MART #0553	2/2/2023	347		0	0	0
BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	2/10/2023	-347		0	0	0
BOYET JUNIOR HIGH	SAMS CLUB #6220	4/28/2023	-7.06		0	0	0
BOYET JUNIOR HIGH	SAMSClub #6220	4/28/2023	166.13		0	0	0
BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	5/12/2023	-159.07		0	0	0
BOYET JUNIOR HIGH	SCHOOllABELS.COM	5/31/2023	423		0	0	0
BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	6/12/2023	-423		0	0	0
BOYET JUNIOR HIGH	COUNTRY INN & SUITES	6/8/2023	297		0	0	0
BOYET JUNIOR HIGH	COUNTRY INN & SUITES	6/8/2023	297		0	0	0
BROCK ELEMENTARY	ATT CONS PHONE PMT	12/31/2022	128.37	985M937653653	1	0	128.37
BROCK ELEMENTARY	SAMSClub #6220	1/3/2023	184.8		0	0	0
BROCK ELEMENTARY	AUTO PAYMENT DEDUCTION	1/12/2023	-451.55		0	0	0
BROCK ELEMENTARY	SAMSClub #6220	1/19/2023	203.28		0	0	0
BROCK ELEMENTARY	ATT CONS PHONE PMT	1/31/2023	130.65	985M937653653	1	0	130.65
BROCK ELEMENTARY	THE HOME DEPOT 386	1/31/2023	97.88		0	0	0
BROCK ELEMENTARY	AMZN MKTP US AD5Q55V13	2/2/2023	39.96	Jack Richeson Economy Carving Tool	4	0	39.96
BROCK ELEMENTARY	AMZN MKTP US 3X1VR6AW3	2/5/2023	64.24	Strathmore 300 Series Printmaking P	2	0	64.24
BROCK ELEMENTARY	AMZN MKTP US 9W3D128F3	2/6/2023	32.12	Strathmore 300 Series Printmaking P	1	0	32.12
BROCK ELEMENTARY	SAMS CLUB #6220	2/3/2023	185.3		0	0	0
BROCK ELEMENTARY	AUTO PAYMENT DEDUCTION	2/10/2023	-471.77		0	0	0
BROCK ELEMENTARY	DOMINO'S 5218	2/17/2023	52.11		0	0	0
BROCK ELEMENTARY	SAMS CLUB #6220	2/27/2023	166.32		0	0	0
BROCK ELEMENTARY	ATT CONS PHONE PMT	3/2/2023	129.99	985M937653653	1	0	129.99
BROCK ELEMENTARY	THE HOME DEPOT #0386	3/6/2023	113.7	1.5CF MG GDN	1	0	8.97
BROCK ELEMENTARY	THE HOME DEPOT #0386	3/6/2023	113.7	15-IN-1 TOOL	1	0	7.48
BROCK ELEMENTARY	THE HOME DEPOT #0386	3/6/2023	113.7	15-IN-1 TOOL	1	0	7.48
BROCK ELEMENTARY	THE HOME DEPOT #0386	3/6/2023	113.7	15-IN-1 TOOL	1	0	7.48
BROCK ELEMENTARY	THE HOME DEPOT #0386	3/6/2023	113.7	FAB LAV 169	1	0	11.98
BROCK ELEMENTARY	THE HOME DEPOT #0386	3/6/2023	113.7	FAB LAV 169	1	0	11.98
BROCK ELEMENTARY	THE HOME DEPOT #0386	3/6/2023	113.7	FAB LAV 169	1	0	11.98
BROCK ELEMENTARY	THE HOME DEPOT #0386	3/6/2023	113.7	GAILLARD 2.5	1	0	5.98
BROCK ELEMENTARY	THE HOME DEPOT #0386	3/6/2023	113.7	GAILLARD 2.5	1	0	5.98
BROCK ELEMENTARY	THE HOME DEPOT #0386	3/6/2023	113.7	GAILLARD 2.5	1	0	5.98
BROCK ELEMENTARY	THE HOME DEPOT #0386	3/6/2023	113.7	GAILLARD 2.5	1	0	5.98
BROCK ELEMENTARY	THE HOME DEPOT #0386	3/6/2023	113.7	GOO GONE 8OZ	1	0	4.48
BROCK ELEMENTARY	THE HOME DEPOT #0386	3/6/2023	113.7	GOO GONE 8OZ	1	0	4.48
BROCK ELEMENTARY	THE HOME DEPOT #0386	3/6/2023	113.7	GOO GONE 8OZ	1	0	4.48
BROCK ELEMENTARY	THE HOME DEPOT #0386	3/6/2023	113.7	RT EVO 095	1	0	14.97
BROCK ELEMENTARY	SAMSClub #6220	3/8/2023	184.8		0	0	0
BROCK ELEMENTARY	AUTO PAYMENT DEDUCTION	3/10/2023	-630.08		0	0	0
BROCK ELEMENTARY	NOT JUST DONUTS INC	3/10/2023	224.16		0	0	0
BROCK ELEMENTARY	AMZN MKTP US HC7U49B70	3/16/2023	64.82	DEMELA Electric Air Balloon Pump Po	1	0	19.99
BROCK ELEMENTARY	AMZN MKTP US HC7U49B70	3/16/2023	64.82	YANGMILY 2 Sets Thicken Adjustable	1	0	15.89
BROCK ELEMENTARY	AMZN MKTP US HC7U49B70	3/16/2023	64.82	Space Balloons party 70 Pack,Royal	1	0	13.95
BROCK ELEMENTARY	AMZN MKTP US HC7U49B70	3/16/2023	64.82	JOYPOP Outer Space Balloon Garland	1	0	14.99
BROCK ELEMENTARY	AMZN MKTP US HC4GA1QT0	3/16/2023	25.97	Liberty Imports 32 inches Snap Toge	2	0	19.98

Cardholder Name	Merchant	Date Occur	Original Amount	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Extended_Amount
BROCK ELEMENTARY	AMZN MKTP US HC4GA1QT0	3/16/2023	25.97	Colorful Extra Long Flexible Bandy	1	0	5.99
BROCK ELEMENTARY	SAMSClub #6220	3/16/2023	370.98		0	0	0
BROCK ELEMENTARY	AMZN MKTP US HC00Q5K20	3/17/2023	134.01	2 Packs 34" Multicolor Inflatable	1	0	14.99
BROCK ELEMENTARY	AMZN MKTP US HC00Q5K20	3/17/2023	134.01	200 Pcs Natural Wooden Food Grade C	1	0	4.99
BROCK ELEMENTARY	AMZN MKTP US HC00Q5K20	3/17/2023	134.01	Aleene's Quick Dry Tacky Glue, 4 FL	1	0	9.67
BROCK ELEMENTARY	AMZN MKTP US HC00Q5K20	3/17/2023	134.01	Amazon Basics Masking Tape, 0.7 Inc	1	0	6.67
BROCK ELEMENTARY	AMZN MKTP US HC00Q5K20	3/17/2023	134.01	Concentrated Bubble Solution Refill	1	0	24.99
BROCK ELEMENTARY	AMZN MKTP US HC00Q5K20	3/17/2023	134.01	Elmer's Disappearing Purple School	1	0	5.14
BROCK ELEMENTARY	AMZN MKTP US HC00Q5K20	3/17/2023	134.01	Gel Food Coloring Set - 21 Colors T	1	0	13.99
BROCK ELEMENTARY	AMZN MKTP US HC00Q5K20	3/17/2023	134.01	novelinks 16 Ounce Clear Plastic Ja	2	0	33.78
BROCK ELEMENTARY	AMZN MKTP US HC00Q5K20	3/17/2023	134.01	OWLKELA Clear Tapes and Refillable	1	0	19.79
BROCK ELEMENTARY	AMZN MKTP US HC3M89IA0	3/18/2023	11.99	Prang (Formerly SunWorks) Construct	1	0	11.99
BROCK ELEMENTARY	AMZN MKTP US HC4H795I1	3/19/2023	40.17	(25 Pieces) PGN - 1/4" (0.25") Inch	2	0	11.24
BROCK ELEMENTARY	AMZN MKTP US HC4H795I1	3/19/2023	40.17	ALINK 8mm Wide Assorted Bright Colo	1	0	6.96
BROCK ELEMENTARY	AMZN MKTP US HC4H795I1	3/19/2023	40.17	Caydo 200 Pieces Black Pipe Cleaner	1	0	7.99
BROCK ELEMENTARY	AMZN MKTP US HC4H795I1	3/19/2023	40.17	Caydo 500 Pieces Yellow Pom Poms, 1	1	0	8.99
BROCK ELEMENTARY	AMZN MKTP US HC4H795I1	3/19/2023	40.17	ovsor 50PCS Plastic Disposable Tran	1	0	4.99
BROCK ELEMENTARY	SPECTRUM	3/18/2023	25.48		0	0	0
BROCK ELEMENTARY	THE HOME DEPOT #0386	3/17/2023	198.83	100 FLEXRITE	1	0	49.98
BROCK ELEMENTARY	THE HOME DEPOT #0386	3/17/2023	198.83	50 FLEXRITE	1	0	41.98
BROCK ELEMENTARY	THE HOME DEPOT #0386	3/17/2023	198.83	PLEDGEREVIVE	1	0	10.98
BROCK ELEMENTARY	THE HOME DEPOT #0386	3/17/2023	198.83	SWGLCLNR23OZ	1	0	3.68
BROCK ELEMENTARY	THE HOME DEPOT #0386	3/17/2023	198.83	SWGLCLNR23OZ	1	0	3.68
BROCK ELEMENTARY	THE HOME DEPOT #0386	3/17/2023	198.83	SWGLCLNR23OZ	1	0	3.68
BROCK ELEMENTARY	THE HOME DEPOT #0386	3/17/2023	198.83	SWIF DUSTER	1	0	7.97
BROCK ELEMENTARY	THE HOME DEPOT #0386	3/17/2023	198.83	SWIF DUSTER	1	0	7.97
BROCK ELEMENTARY	THE HOME DEPOT #0386	3/17/2023	198.83	WNDW SCRBR	1	0	22.97
BROCK ELEMENTARY	THE HOME DEPOT #0386	3/17/2023	198.83	WNDW SCRBR	1	0	22.97
BROCK ELEMENTARY	THE HOME DEPOT #0386	3/17/2023	198.83	WNDW SCRBR	1	0	22.97
BROCK ELEMENTARY	WM SUPERCENTER #553	3/20/2023	97.73		0	0	0
BROCK ELEMENTARY	DOLLAR TREE	3/22/2023	9.51		0	0	0
BROCK ELEMENTARY	PARTY CITY 1047	3/22/2023	31.73		0	0	0
BROCK ELEMENTARY	SAMSClub #6220	3/22/2023	156.2		0	0	0
BROCK ELEMENTARY	WM SUPERCENTER #2665	3/22/2023	41.22		0	0	0
BROCK ELEMENTARY	SAMS CLUB #6220	3/27/2023	184.8		0	0	0
BROCK ELEMENTARY	NOT JUST DONUTS INC	3/28/2023	155.25		0	0	0
BROCK ELEMENTARY	ATT CONS PHONE PMT	3/31/2023	129.99	985M937653653	1	0	129.99
BROCK ELEMENTARY	AUTO PAYMENT DEDUCTION	4/12/2023	-2201.34		0	0	0
BROCK ELEMENTARY	NAESP-PEAP	4/14/2023	104.59		0	0	0
BROCK ELEMENTARY	AMZN MKTP US HV2MA5J61	4/18/2023	44.97	Cotton Fly 10 Pack Cash Money & Ren	3	0	44.97
BROCK ELEMENTARY	SAMSClub #6220	4/17/2023	184.8		0	0	0
BROCK ELEMENTARY	SPECTRUM	4/18/2023	25.48		0	0	0
BROCK ELEMENTARY	ATT CONS PHONE PMT	4/29/2023	127.89	985M937653653	1	0	127.89
BROCK ELEMENTARY	SAMS CLUB #6220	5/1/2023	129.36		0	0	0
BROCK ELEMENTARY	SAMS CLUB #6220	5/8/2023	110.88		0	0	0
BROCK ELEMENTARY	AUTO PAYMENT DEDUCTION	5/12/2023	-617.09		0	0	0
BROCK ELEMENTARY	SAMS CLUB #6220	5/11/2023	271.88		0	0	0
BROCK ELEMENTARY	WM SUPERCENTER #553	5/11/2023	55.32		0	0	0
BROCK ELEMENTARY	WALGREENS #4007	5/15/2023	114.24		0	0	0
BROCK ELEMENTARY	SPECTRUM	5/18/2023	25.48		0	0	0
BROCK ELEMENTARY	ATT CONS PHONE PMT	5/31/2023	128.49	985M937653653	1	0	128.49
BROCK ELEMENTARY	PONTCHARTRAIN HDWE/LMB	6/2/2023	33.98		0	0	0
BROCK ELEMENTARY	THE HOME DEPOT #0386	6/1/2023	185.96	PLEDGEREVIVE	1	0	10.98
BROCK ELEMENTARY	THE HOME DEPOT #0386	6/1/2023	185.96	RT EVO 095	1	0	14.97
BROCK ELEMENTARY	THE HOME DEPOT #0386	6/1/2023	185.96	RT EVO 095	1	0	14.97
BROCK ELEMENTARY	THE HOME DEPOT #0386	6/1/2023	185.96	SWGLCLNR23OZ	1	0	3.68
BROCK ELEMENTARY	THE HOME DEPOT #0386	6/1/2023	185.96	SWGLCLNR23OZ	1	0	3.68
BROCK ELEMENTARY	THE HOME DEPOT #0386	6/1/2023	185.96	SWGLCLNR23OZ	1	0	3.68

Cardholder Name	Merchant	Date Occur	Original Amount	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Extended_Amount
BROCK ELEMENTARY	THE HOME DEPOT #0386	6/1/2023	185.96	116 OZ. OXY	1	0	31.98
BROCK ELEMENTARY	THE HOME DEPOT #0386	6/1/2023	185.96	116 OZ. OXY	1	0	31.98
BROCK ELEMENTARY	THE HOME DEPOT #0386	6/1/2023	185.96	SWGCLNR23OZ	1	0	3.68
BROCK ELEMENTARY	THE HOME DEPOT #0386	6/1/2023	185.96	SWGCLNR23OZ	1	0	3.68
BROCK ELEMENTARY	THE HOME DEPOT #0386	6/1/2023	185.96	SWGCLNR23OZ	1	0	3.68
BROCK ELEMENTARY	THE HOME DEPOT #0386	6/1/2023	185.96	TRUFUEL50:1G	1	0	23.98
BROCK ELEMENTARY	THE HOME DEPOT #0386	6/1/2023	185.96	SWGCLNR23OZ	1	0	3.68
BROCK ELEMENTARY	THE HOME DEPOT #0386	6/1/2023	185.96	SWGCLNR23OZ	1	0	3.68
BROCK ELEMENTARY	THE HOME DEPOT #0386	6/1/2023	185.96	SWGCLNR23OZ	1	0	3.68
BROCK ELEMENTARY	THE HOME DEPOT #0386	6/1/2023	185.96	TRUFUEL50:1G	1	0	23.98
BROCK ELEMENTARY	AUTO PAYMENT DEDUCTION	6/12/2023	-926.23		0	0	0
BROCK ELEMENTARY	SPECTRUM	6/18/2023	25.48		0	0	0
CAROLYN PARK MIDDLE	USPS PO 2181130256	1/10/2023	8.93	First-Class Lg Env	1	8.93	8.93
CAROLYN PARK MIDDLE	AUTO PAYMENT DEDUCTION	1/12/2023	-330.1		0	0	0
CAROLYN PARK MIDDLE	WAL-MART #2665	1/11/2023	-95.31		0	0	0
CAROLYN PARK MIDDLE	WAL-MART #2665	1/11/2023	90.26		0	0	0
CAROLYN PARK MIDDLE	WAL-MART #2665	1/11/2023	70.65		0	0	0
CAROLYN PARK MIDDLE	HARBOR FREIGHT TOOLS 3	1/24/2023	129.99		0	0	0
CAROLYN PARK MIDDLE	SAMSCLUB #6220	1/24/2023	183.11		0	0	0
CAROLYN PARK MIDDLE	USPS PO 2181130256	1/25/2023	8.13	First-Class Letter	1	8.13	8.13
CAROLYN PARK MIDDLE	WM SUPERCENTER #2665	1/30/2023	65.76		0	0	0
CAROLYN PARK MIDDLE	SAMS CLUB #6220	2/1/2023	83.78		0	0	0
CAROLYN PARK MIDDLE	AUTO PAYMENT DEDUCTION	2/10/2023	-545.3		0	0	0
CAROLYN PARK MIDDLE	AMZN MKTP US HE9MD7HL2	2/17/2023	195	Wristband Bros Custom Lanyards   Ch	1	0	195
CAROLYN PARK MIDDLE	TRACTOR SUPPLY #2333	2/27/2023	119.99		0	0	0
CAROLYN PARK MIDDLE	SAMS CLUB #6220	3/8/2023	51.92		0	0	0
CAROLYN PARK MIDDLE	AUTO PAYMENT DEDUCTION	3/10/2023	-314.99		0	0	0
CAROLYN PARK MIDDLE	SAMSCLUB #6220	3/13/2023	178.26		0	0	0
CAROLYN PARK MIDDLE	USPS PO 2181130256	3/13/2023	8.13	First-Class Letter	1	8.13	8.13
CAROLYN PARK MIDDLE	WM SUPERCENTER #2665	3/13/2023	60.44		0	0	0
CAROLYN PARK MIDDLE	AMZN MKTP US HG5DR7HX2	3/14/2023	38.94	UMIKU 100 Pack Animal Pencil Eraser	1	0	19.99
CAROLYN PARK MIDDLE	AMZN MKTP US HG5DR7HX2	3/14/2023	38.94	Narwhal Novelties 250 Pack Bouncing	1	0	18.95
CAROLYN PARK MIDDLE	WM SUPERCENTER #2665	3/14/2023	79.07		0	0	0
CAROLYN PARK MIDDLE	SAMSCLUB #6220	3/21/2023	48.4		0	0	0
CAROLYN PARK MIDDLE	AMZN MKTP US H70IK3Q30	3/23/2023	34.89	80PCS Mochi Squishy Toys Kids Party	1	0	16.99
CAROLYN PARK MIDDLE	AMZN MKTP US H70IK3Q30	3/23/2023	34.89	Kawaii Squishies 80 Pcs, Mini Mochi	1	0	17.9
CAROLYN PARK MIDDLE	WM SUPERCENTER #2665	3/22/2023	12		0	0	0
CAROLYN PARK MIDDLE	NORTHSHORE ACE HARDWAR	3/29/2023	29.99		0	0	0
CAROLYN PARK MIDDLE	THE HOME DEPOT 365	3/29/2023	97.64		0	0	0
CAROLYN PARK MIDDLE	DOMINO'S 3057	4/4/2023	41.94		0	0	0
CAROLYN PARK MIDDLE	USPS PO 2181130256	4/6/2023	9.85	USPS Retail Ground	1	9.85	9.85
CAROLYN PARK MIDDLE	AUTO PAYMENT DEDUCTION	4/12/2023	-681.62		0	0	0
CAROLYN PARK MIDDLE	SAMS CLUB #6220	4/19/2023	182.98		0	0	0
CAROLYN PARK MIDDLE	USPS PO 2181130256	4/20/2023	126	U.S. Flags Coil	2	63	126
CAROLYN PARK MIDDLE	AMZN MKTP US HF3WL8LX1	4/23/2023	99.99	flybold Through-the-Door Locking Ke	1	0	99.99
CAROLYN PARK MIDDLE	SAMSCLUB #6220	4/24/2023	19.96		0	0	0
CAROLYN PARK MIDDLE	SAMS CLUB #6220	4/25/2023	53.3		0	0	0
CAROLYN PARK MIDDLE	DOMINO'S 3057	4/28/2023	31.96		0	0	0
CAROLYN PARK MIDDLE	JONES SCHOOL SUPPLY CO	4/27/2023	318.02	MATH GOLD - SUPERSTAR MEDAL	5	0	1.45
CAROLYN PARK MIDDLE	JONES SCHOOL SUPPLY CO	4/27/2023	318.02	MOST IMPROVED GOLD - SHINING MEDAL	12	0	1.29
CAROLYN PARK MIDDLE	JONES SCHOOL SUPPLY CO	4/27/2023	318.02	STEM AWARD - MULTICOLOR CERT	8	0	0.19
CAROLYN PARK MIDDLE	JONES SCHOOL SUPPLY CO	4/27/2023	318.02	LEADERSHIP GOLD - SHINING MEDAL	11	0	1.29
CAROLYN PARK MIDDLE	JONES SCHOOL SUPPLY CO	4/27/2023	318.02	MOST IMPROVED - PHOTO CERT	15	0	0.17
CAROLYN PARK MIDDLE	JONES SCHOOL SUPPLY CO	4/27/2023	318.02	WRITING GOLD - SUPERSTAR MEDAL	8	0	1.45
CAROLYN PARK MIDDLE	JONES SCHOOL SUPPLY CO	4/27/2023	318.02	BRONZE (BAND)- 1.25 MEDAL	11	0	1.29
CAROLYN PARK MIDDLE	JONES SCHOOL SUPPLY CO	4/27/2023	318.02	HONOR ROLL- PHOTO CERTIFICATE	10	0	0.17
CAROLYN PARK MIDDLE	JONES SCHOOL SUPPLY CO	4/27/2023	318.02	FREIGHT	1	0	15.14
CAROLYN PARK MIDDLE	JONES SCHOOL SUPPLY CO	4/27/2023	318.02	ACHIEVEMENT(TORCH)-PHOTO CERT	10	0	0.17

Cardholder Name	Merchant	Date Occure	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
CAROLYN PARK MIDDLE	JONES SCHOOL SUPPLY CO	4/27/2023	318.02	BLUE (PERFECT ATTEND)- TRUE COLOR	1	0	3.49
CAROLYN PARK MIDDLE	JONES SCHOOL SUPPLY CO	4/27/2023	318.02	A HONOR ROLL - RWB GLITTER MEDAL	2	0	2.49
CAROLYN PARK MIDDLE	JONES SCHOOL SUPPLY CO	4/27/2023	318.02	ART- PHOTO CERTIFICATE	100	0	0.17
CAROLYN PARK MIDDLE	JONES SCHOOL SUPPLY CO	4/27/2023	318.02	SOCIAL STUDIES- PHOTO CERTIFICATE	4	0	0.17
CAROLYN PARK MIDDLE	JONES SCHOOL SUPPLY CO	4/27/2023	318.02	CHORUS GOLD- 2 MEDAL	4	0	1.89
CAROLYN PARK MIDDLE	JONES SCHOOL SUPPLY CO	4/27/2023	318.02	PERF ATTENDANCE- PHOTO CERTIFICATE	1	0	0.17
CAROLYN PARK MIDDLE	JONES SCHOOL SUPPLY CO	4/27/2023	318.02	7/8 BLUE- NECK RIBBON	110	0	0.39
CAROLYN PARK MIDDLE	JONES SCHOOL SUPPLY CO	4/27/2023	318.02	A HONOR ROLL- SMART FOIL CERT	2	0	0.99
CAROLYN PARK MIDDLE	JONES SCHOOL SUPPLY CO	4/27/2023	318.02	LANG ARTS BRONZE - 2 VALUE MEDAL	8	0	1.69
CAROLYN PARK MIDDLE	JONES SCHOOL SUPPLY CO	4/27/2023	318.02	SCIENCE- YOUNG SCHOLAR MEDAL	9	0	2.19
CAROLYN PARK MIDDLE	JONES SCHOOL SUPPLY CO	4/27/2023	318.02	BLUE (PROMOTION)- CERTIFICATE	110	0	0.34
CAROLYN PARK MIDDLE	JONES SCHOOL SUPPLY CO	4/27/2023	318.02	LANGUAGE ARTS - PHOTO CERT	10	0	0.17
CAROLYN PARK MIDDLE	JONES SCHOOL SUPPLY CO	4/27/2023	318.02	GOLD (CITIZENSHIP)- SPINNER MEDAL	6	0	2.79
CAROLYN PARK MIDDLE	JONES SCHOOL SUPPLY CO	4/27/2023	318.02	BAND- PHOTO CERTIFICATE	12	0	0.17
CAROLYN PARK MIDDLE	JONES SCHOOL SUPPLY CO	4/27/2023	318.02	ART- ENAMEL MEDAL	6	0	2.09
CAROLYN PARK MIDDLE	JONES SCHOOL SUPPLY CO	4/27/2023	318.02	SOCIAL STUDIES GOLD-SUPERSTAR MEDAL	3	0	1.45
CAROLYN PARK MIDDLE	JONES SCHOOL SUPPLY CO	4/27/2023	318.02	SCIENCE- PHOTO CERTIFICATE	10	0	0.17
CAROLYN PARK MIDDLE	JONES SCHOOL SUPPLY CO	4/27/2023	318.02	AB HONOR ROLL-YOUNG SCHOLAR MEDAL	10	0	2.19
CAROLYN PARK MIDDLE	JONES SCHOOL SUPPLY CO	4/27/2023	318.02	WRITING- PHOTO CERTIFICATE	10	0	0.17
CAROLYN PARK MIDDLE	JONES SCHOOL SUPPLY CO	4/27/2023	318.02	CERTIFICATE- MULTICOLOR CERT	4	0	0.19
CAROLYN PARK MIDDLE	JONES SCHOOL SUPPLY CO	4/27/2023	318.02	CHORUS- PHOTO CERTIFICATE	5	0	0.17
CAROLYN PARK MIDDLE	JONES SCHOOL SUPPLY CO	4/27/2023	318.02	CITIZENSHIP(EAGLE)-PHOTO CERTIFICAT	8	0	0.17
CAROLYN PARK MIDDLE	JONES SCHOOL SUPPLY CO	4/27/2023	318.02	TORCH- GRAND AWARD MEDAL	3	0	2.99
CAROLYN PARK MIDDLE	JONES SCHOOL SUPPLY CO	4/27/2023	318.02	STEM - SUPERSTAR MEDAL	6	0	1.45
CAROLYN PARK MIDDLE	SAMSClub #6220	4/28/2023	19.96		0	0	0
CAROLYN PARK MIDDLE	IN MASCOT JUNCTION IN	5/1/2023	383.06		0	0	0
CAROLYN PARK MIDDLE	PAPA JOHNS #536	5/2/2023	47.71		0	0	0
CAROLYN PARK MIDDLE	DOMINO'S 3057	5/4/2023	40.16		0	0	0
CAROLYN PARK MIDDLE	AMZN MKTP US OI1310PK3	5/11/2023	29.99	Cure Bag Medical Supplies Bag - Nur	1	0	29.99
CAROLYN PARK MIDDLE	AUTO PAYMENT DEDUCTION	5/12/2023	-1332.95		0	0	0
CAROLYN PARK MIDDLE	DOMINO'S 3057	5/12/2023	245.27		0	0	0
CAROLYN PARK MIDDLE	SAMS CLUB #6220	5/16/2023	111.86		0	0	0
CAROLYN PARK MIDDLE	SAMSClub #6220	5/16/2023	102.78		0	0	0
CAROLYN PARK MIDDLE	WM SUPERCENTER #2665	5/16/2023	33.56		0	0	0
CAROLYN PARK MIDDLE	THE HOME DEPOT #0365	5/26/2023	190.14	1QT GEN OIL	1	0	6.98
CAROLYN PARK MIDDLE	THE HOME DEPOT #0365	5/26/2023	190.14	1QT GEN OIL	1	0	6.98
CAROLYN PARK MIDDLE	THE HOME DEPOT #0365	5/26/2023	190.14	1QT GEN OIL	1	0	6.98
CAROLYN PARK MIDDLE	THE HOME DEPOT #0365	5/26/2023	190.14	1QT GEN OIL	1	0	6.98
CAROLYN PARK MIDDLE	THE HOME DEPOT #0365	5/26/2023	190.14	1QT GEN OIL	1	0	6.98
CAROLYN PARK MIDDLE	THE HOME DEPOT #0365	5/26/2023	190.14	3-STEP PRO	1	0	64.97
CAROLYN PARK MIDDLE	THE HOME DEPOT #0365	5/26/2023	190.14	B/S FILTER	1	0	14.27
CAROLYN PARK MIDDLE	THE HOME DEPOT #0365	5/26/2023	190.14	HANDY HOOK	1	0	2.28
CAROLYN PARK MIDDLE	THE HOME DEPOT #0365	5/26/2023	190.14	HANDY HOOK	1	0	2.28
CAROLYN PARK MIDDLE	THE HOME DEPOT #0365	5/26/2023	190.14	HANDY HOOK	1	0	2.28
CAROLYN PARK MIDDLE	THE HOME DEPOT #0365	5/26/2023	190.14	HON FLT	1	0	12.98
CAROLYN PARK MIDDLE	THE HOME DEPOT #0365	5/26/2023	190.14	HON FLT	1	0	12.98
CAROLYN PARK MIDDLE	THE HOME DEPOT #0365	5/26/2023	190.14	RA 16OZ OIL	1	0	16.97
CAROLYN PARK MIDDLE	THE HOME DEPOT #0365	5/26/2023	190.14	RA 16OZ OIL	1	0	16.97
CAROLYN PARK MIDDLE	THE HOME DEPOT #0365	5/26/2023	190.14	1QT GEN OIL	1	0	6.98
CAROLYN PARK MIDDLE	PANERA BREAD #204593 O	6/3/2023	102		0	0	0
CAROLYN PARK MIDDLE	AUTO PAYMENT DEDUCTION	6/12/2023	-815.6		0	0	0
CHAHTA IMA ELEMENTAR`	ATT CONS PHONE PMT	12/30/2022	128.37	985M933122122	1	0	128.37
CHAHTA IMA ELEMENTAR`	AUTO PAYMENT DEDUCTION	1/12/2023	-331.18		0	0	0
CHAHTA IMA ELEMENTAR`	DOLLAR-GENERAL #7594	1/12/2023	40.15		0	0	0
CHAHTA IMA ELEMENTAR`	OLIVE GARDEN 0021637	1/11/2023	66.98		0	0	0
CHAHTA IMA ELEMENTAR`	SCHOLASTIC EDUCATION	1/23/2023	100		0	0	0
CHAHTA IMA ELEMENTAR`	SCHOLASTIC EDUCATION	1/23/2023	980		0	0	0

Cardholder Name	Merchant	Date Occure	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
CHAHTA IMA ELEMENTAR`	SCHOLASTIC EDUCATION	1/23/2023	1000		0	0	0
CHAHTA IMA ELEMENTAR`	SCHOLASTIC EDUCATION	1/23/2023	1000		0	0	0
CHAHTA IMA ELEMENTAR`	SAMSCLUB #6220	1/25/2023	59.79		0	0	0
CHAHTA IMA ELEMENTAR`	SAMS CLUB #6220	1/26/2023	147.76		0	0	0
CHAHTA IMA ELEMENTAR`	AMZN MKTP US 8H6X45GH3	1/31/2023	18.99	Tacobear 160 Pcs Slap Bracelets Wri	1	0	18.99
CHAHTA IMA ELEMENTAR`	AMAZON.COM MR30O9KE3	2/1/2023	23.07	Ring Pop Individually Wrapped Bulk	3	0	23.07
CHAHTA IMA ELEMENTAR`	ATT CONS PHONE PMT	2/1/2023	130.65	985M933122122	1	0	130.65
CHAHTA IMA ELEMENTAR`	SAMSCLUB #4874	2/1/2023	97.14		0	0	0
CHAHTA IMA ELEMENTAR`	AMZN MKTP US N42169913	2/5/2023	33.97	252 Pieces Valentine Cellophane Bag	1	0	9.99
CHAHTA IMA ELEMENTAR`	AMZN MKTP US N42169913	2/5/2023	33.97	18 Rolls 100 Yards Valentine Ribbon	2	0	23.98
CHAHTA IMA ELEMENTAR`	DOLLAR TREE	2/6/2023	66.25		0	0	0
CHAHTA IMA ELEMENTAR`	SAMSCLUB #6220	2/6/2023	111.82		0	0	0
CHAHTA IMA ELEMENTAR`	WAL-MART #2665	2/6/2023	82.2		0	0	0
CHAHTA IMA ELEMENTAR`	AMZN MKTP US	2/7/2023	-9.99		0	0	0
CHAHTA IMA ELEMENTAR`	AUTO PAYMENT DEDUCTION	2/10/2023	-3664.53		0	0	0
CHAHTA IMA ELEMENTAR`	LACOMBE TRUE VALUE	2/9/2023	2.96		0	0	0
CHAHTA IMA ELEMENTAR`	DOLLAR TREE	2/10/2023	47.5		0	0	0
CHAHTA IMA ELEMENTAR`	DOLLARTREE	2/10/2023	16.25		0	0	0
CHAHTA IMA ELEMENTAR`	SAMS CLUB #6220	2/10/2023	59.4		0	0	0
CHAHTA IMA ELEMENTAR`	WM SUPERCENTER #553	2/10/2023	26.32		0	0	0
CHAHTA IMA ELEMENTAR`	AMZN MKTP US HD9994NH1	2/27/2023	9.99	Coffee Filters, 8/12-Cup Size, 300/	1	0	9.99
CHAHTA IMA ELEMENTAR`	AMZN MKTP US H531G1OJ0	2/28/2023	15.88	200 PCS COLORFUL PLASTIC LONG DISPO	1	0	8.99
CHAHTA IMA ELEMENTAR`	AMZN MKTP US H531G1OJ0	2/28/2023	15.88	50 PCS FLAT PAINT BRUSHES FOR TOUCH	1	0	6.89
CHAHTA IMA ELEMENTAR`	AMZN MKTP US HD6OC6VG1	2/28/2023	67.44	BLUE SUMMIT SUPPLIES KIDS SCISSORS,	1	0	22.49
CHAHTA IMA ELEMENTAR`	AMZN MKTP US HD6OC6VG1	2/28/2023	67.44	RARLAN WASHABLE MARKERS BULK, MARKE	1	0	29.96
CHAHTA IMA ELEMENTAR`	AMZN MKTP US HD6OC6VG1	2/28/2023	67.44	ELMER'S DISAPPEARING PURPLE SCHOOL	1	0	14.99
CHAHTA IMA ELEMENTAR`	LYNN MEADOWS DISC CTR	2/28/2023	415		0	0	0
CHAHTA IMA ELEMENTAR`	DOLLAR TREE	3/1/2023	32.5		0	0	0
CHAHTA IMA ELEMENTAR`	SAMS CLUB #6220	3/1/2023	18.16		0	0	0
CHAHTA IMA ELEMENTAR`	SAMSCLUB #6220	3/1/2023	151.54		0	0	0
CHAHTA IMA ELEMENTAR`	AMZN MKTP US H51SP9P00	3/2/2023	12.99	YOUR CHAIR COVERS - 14 x 108 inch P	1	0	12.99
CHAHTA IMA ELEMENTAR`	ATT CONS PHONE PMT	3/2/2023	129.99	985M933122122	1	0	129.99
CHAHTA IMA ELEMENTAR`	AMZN MKTP US HD9ZG7IR2	3/3/2023	78.93	Hiasan Waterproof Tablecloth Rectan	2	0	37.96
CHAHTA IMA ELEMENTAR`	AMZN MKTP US HD9ZG7IR2	3/3/2023	78.93	YOUR CHAIR COVERS - 14 x 108 inch P	1	0	12.99
CHAHTA IMA ELEMENTAR`	AMZN MKTP US HD9ZG7IR2	3/3/2023	78.93	Hiasan Orange Yellow Rectangle Tabl	2	0	27.98
CHAHTA IMA ELEMENTAR`	DOLLAR-GENERAL #7594	3/3/2023	23.4		0	0	0
CHAHTA IMA ELEMENTAR`	THE HOME DEPOT #0386	3/4/2023	122.95	2X4-96 KD-HT	1	0	3.35
CHAHTA IMA ELEMENTAR`	THE HOME DEPOT #0386	3/4/2023	122.95	2X4-96 KD-HT	1	0	3.35
CHAHTA IMA ELEMENTAR`	THE HOME DEPOT #0386	3/4/2023	122.95	11/4CSDWSC1#	1	0	7.98
CHAHTA IMA ELEMENTAR`	THE HOME DEPOT #0386	3/4/2023	122.95	CASTER	1	0	7.47
CHAHTA IMA ELEMENTAR`	THE HOME DEPOT #0386	3/4/2023	122.95	CASTER	1	0	7.47
CHAHTA IMA ELEMENTAR`	THE HOME DEPOT #0386	3/4/2023	122.95	CASTER	1	0	7.47
CHAHTA IMA ELEMENTAR`	THE HOME DEPOT #0386	3/4/2023	122.95	CASTER	1	0	7.47
CHAHTA IMA ELEMENTAR`	THE HOME DEPOT #0386	3/4/2023	122.95	1X4X6 NO.2	1	0	6.67
CHAHTA IMA ELEMENTAR`	THE HOME DEPOT #0386	3/4/2023	122.95	1X4X6 NO.2	1	0	6.67
CHAHTA IMA ELEMENTAR`	THE HOME DEPOT #0386	3/4/2023	122.95	1X4X6 NO.2	1	0	6.67
CHAHTA IMA ELEMENTAR`	THE HOME DEPOT #0386	3/4/2023	122.95	1X4X6 NO.2	1	0	6.67
CHAHTA IMA ELEMENTAR`	THE HOME DEPOT #0386	3/4/2023	122.95	GLN INT EG	1	0	23.98
CHAHTA IMA ELEMENTAR`	THE HOME DEPOT #0386	3/4/2023	122.95	1X4X6 NO.2	1	0	6.67
CHAHTA IMA ELEMENTAR`	THE HOME DEPOT #0386	3/4/2023	122.95	2X4-96 KD-HT	1	0	3.35
CHAHTA IMA ELEMENTAR`	THE HOME DEPOT #0386	3/4/2023	122.95	1-1/4X72 DWL	1	0	16.56
CHAHTA IMA ELEMENTAR`	THE HOME DEPOT #0386	3/4/2023	122.95	2X4-96 KD-HT	1	0	3.35
CHAHTA IMA ELEMENTAR`	THE HOME DEPOT #0386	3/4/2023	122.95	POLE SOCKETS	1	0	4.47
CHAHTA IMA ELEMENTAR`	WAL-MART #5832	3/3/2023	24.74		0	0	0
CHAHTA IMA ELEMENTAR`	AMZN MKTP US HG8WN6JZO	3/8/2023	19.99	Kolewo4ever 200 Count Valentine Pen	1	0	19.99
CHAHTA IMA ELEMENTAR`	SAMS CLUB #6220	3/8/2023	189.46		0	0	0
CHAHTA IMA ELEMENTAR`	AUTO PAYMENT DEDUCTION	3/10/2023	-1290.17		0	0	0
CHAHTA IMA ELEMENTAR`	AMZN MKTP US HG2EV5UX2	3/15/2023	55.46	Ring Pop Individually Wrapped Bulk	3	0	23.04
CHAHTA IMA ELEMENTAR`	AMZN MKTP US HG2EV5UX2	3/15/2023	55.46	Airheads Candy Bars, Variety Bulk B	2	0	14.74

Cardholder Name	Merchant	Date Occur	Original Amount	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Extended_Amount
CHAHTA IMA ELEMENTAR`	AMZN MKTP US HG2EV5UX2	3/15/2023	55.46	Mr. Pen- Erasers, Cap Erasers, 60 P	2	0	17.68
CHAHTA IMA ELEMENTAR`	SAMSCLUB #6220	3/15/2023	86.84		0	0	0
CHAHTA IMA ELEMENTAR`	LYNN MEADOWS DISC CTR	3/28/2023	585		0	0	0
CHAHTA IMA ELEMENTAR`	ATT CONS PHONE PMT	4/1/2023	129.99	985M933122122	1	0	129.99
CHAHTA IMA ELEMENTAR`	AUTO PAYMENT DEDUCTION	4/12/2023	-1316.76		0	0	0
CHAHTA IMA ELEMENTAR`	CHILDREN'S MUSEUM ST.	4/20/2023	468.01		0	0	0
CHAHTA IMA ELEMENTAR`	SAMS CLUB #6220	4/20/2023	13.78		0	0	0
CHAHTA IMA ELEMENTAR`	SAMSCLUB #6220	4/20/2023	253.29		0	0	0
CHAHTA IMA ELEMENTAR`	SUBWAY 54946	4/21/2023	129.58		0	0	0
CHAHTA IMA ELEMENTAR`	AMZN MKTP US HF3YK75Q2	4/26/2023	67.57	Bunch O Balloons Multi-Colored (10	1	0	24
CHAHTA IMA ELEMENTAR`	AMZN MKTP US HF3YK75Q2	4/26/2023	67.57	Boogem Sprinkler for Kids, Inflatab	1	0	26.59
CHAHTA IMA ELEMENTAR`	AMZN MKTP US HF3YK75Q2	4/26/2023	67.57	BEROXII Sidewalk Chalk Bulk for Kid	1	0	16.98
CHAHTA IMA ELEMENTAR`	AMZN MKTP US HF6QW0WS0	4/27/2023	45.19	Weanas Sprinkler for Kids, Inflatab	1	0	45.19
CHAHTA IMA ELEMENTAR`	DEMCO INC	4/26/2023	124.29	BOOKS	1	0	124.29
CHAHTA IMA ELEMENTAR`	ATT CONS PHONE PMT	4/29/2023	127.89	985M933122122	1	0	127.89
CHAHTA IMA ELEMENTAR`	DOMINO'S 3038	5/4/2023	164.78		0	0	0
CHAHTA IMA ELEMENTAR`	CULINARY KIDS LLC	5/5/2023	495		0	0	0
CHAHTA IMA ELEMENTAR`	CULINARY KIDS LLC	5/8/2023	540		0	0	0
CHAHTA IMA ELEMENTAR`	SAMS CLUB #6220	5/8/2023	71.36		0	0	0
CHAHTA IMA ELEMENTAR`	IN INSTA-GATOR RANCH	5/9/2023	920		0	0	0
CHAHTA IMA ELEMENTAR`	AUTO PAYMENT DEDUCTION	5/12/2023	-1394.38		0	0	0
CHAHTA IMA ELEMENTAR`	SAMSCLUB #6220	5/11/2023	87.46		0	0	0
CHAHTA IMA ELEMENTAR`	SAMSCLUB #6220	5/15/2023	47.94		0	0	0
CHAHTA IMA ELEMENTAR`	RAISING CANES 0307	5/19/2023	265.81		0	0	0
CHAHTA IMA ELEMENTAR`	ROUSES MARKET # 37	5/19/2023	170.6		0	0	0
CHAHTA IMA ELEMENTAR`	CHICK-FIL-A #04572	5/22/2023	63.89		0	0	0
CHAHTA IMA ELEMENTAR`	ATT CONS PHONE PMT	5/31/2023	128.49	985M933122122	1	0	128.49
CHAHTA IMA ELEMENTAR`	THE HOME DEPOT 365	6/1/2023	642.71		0	0	0
CHAHTA IMA ELEMENTAR`	AUTO PAYMENT DEDUCTION	6/12/2023	-3433.26		0	0	0
CLEARWOOD JUNIOR HIGI	AMAZON.COM 6N1GM2WG3	1/8/2023	65.99	Lasko Portable Electric 42" Oscilla	1	0	65.99
CLEARWOOD JUNIOR HIGI	AMZN MKTP US 6359T01V3	1/7/2023	5.99	ALINK 100-Pack Black Flexible Drink	1	0	5.99
CLEARWOOD JUNIOR HIGI	AMZN MKTP US 6N15C2R73	1/8/2023	57.83	RUBFAC 92PCS METALLIC GOLDBALLOONS	1	0	9.99
CLEARWOOD JUNIOR HIGI	AMZN MKTP US 6N15C2R73	1/8/2023	57.83	TIARA CROWNS FOR WOMEN TIARAS FOR G	1	0	6.89
CLEARWOOD JUNIOR HIGI	AMZN MKTP US 6N15C2R73	1/8/2023	57.83	TULLE FABRIC ROLLS 6 INCH BY 100 YA	1	0	8.99
CLEARWOOD JUNIOR HIGI	AMZN MKTP US 6N15C2R73	1/8/2023	57.83	VUSNUD 3 PACKS - SPACE TABLECLOTH,	4	0	31.96
CLEARWOOD JUNIOR HIGI	AMZN MKTP US H12PO3Q13	1/8/2023	170.13	4 PACK SILVER FOIL FRINGE CURTAIN B	1	0	16.99
CLEARWOOD JUNIOR HIGI	AMZN MKTP US H12PO3Q13	1/8/2023	170.13	ADOROX 2 PCS GOLD ROYAL KING PLASTI	1	0	14.99
CLEARWOOD JUNIOR HIGI	AMZN MKTP US H12PO3Q13	1/8/2023	170.13	DECOR365 ROYAL BLUE SILVERSTARS AN	2	0	25.96
CLEARWOOD JUNIOR HIGI	AMZN MKTP US H12PO3Q13	1/8/2023	170.13	FOLKART PAINT, 8 OZ, METALLIC ANTIQ	1	0	5.87
CLEARWOOD JUNIOR HIGI	AMZN MKTP US H12PO3Q13	1/8/2023	170.13	PACON SPECTRA GLITTER SPARKLING CRY	1	0	6.5
CLEARWOOD JUNIOR HIGI	AMZN MKTP US H12PO3Q13	1/8/2023	170.13	PACON SPECTRA GLITTER SPARKLING CRY	1	0	4.39
CLEARWOOD JUNIOR HIGI	AMZN MKTP US H12PO3Q13	1/8/2023	170.13	PONAMFO WHITE PARTY LATEX BALLOONS	1	0	9.99
CLEARWOOD JUNIOR HIGI	AMZN MKTP US H12PO3Q13	1/8/2023	170.13	YASENN 300LED ICICLE STYLESTRING L	6	0	85.44
CLEARWOOD JUNIOR HIGI	AMZN MKTP US TM4IN1AX3	1/7/2023	7.99	SPARKLING TULLE RIBBON ROLL GLITTER	1	0	7.99
CLEARWOOD JUNIOR HIGI	GOPHER SPORT	1/6/2023	111.94		0	0	0
CLEARWOOD JUNIOR HIGI	WAL-MART #6577	1/10/2023	19.36		0	0	0
CLEARWOOD JUNIOR HIGI	AUTO PAYMENT DEDUCTION	1/12/2023	-1137.83		0	0	0
CLEARWOOD JUNIOR HIGI	SQ SOUTHERN SPIRIT FE	1/11/2023	30		0	0	0
CLEARWOOD JUNIOR HIGI	SAMSCLUB #6220	1/20/2023	211.36		0	0	0
CLEARWOOD JUNIOR HIGI	MIKES SERVISTAR HARDWA	1/23/2023	85.86		0	0	0
CLEARWOOD JUNIOR HIGI	MIKES SERVISTAR HARDWA	1/25/2023	47.96		0	0	0
CLEARWOOD JUNIOR HIGI	J.W. PEPPER	1/27/2023	44.99	CHORALE ELEGANT SCORE	3	0	27
CLEARWOOD JUNIOR HIGI	J.W. PEPPER	1/27/2023	44.99	STANDARD FREIGHT	1	0	17.99
CLEARWOOD JUNIOR HIGI	AMZN MKTP US 1B3492GH3	1/31/2023	29.97	DDMY Adhesive Hooks Kitchen Wall Ho	3	0	29.97
CLEARWOOD JUNIOR HIGI	AMZN MKTP US BH6068453	1/31/2023	181.89	Junfire Protective Case for Surface	1	0	26.45
CLEARWOOD JUNIOR HIGI	AMZN MKTP US BH6068453	1/31/2023	181.89	ProsourceFit Tri-Fold Folding Exerc	3	0	115.74
CLEARWOOD JUNIOR HIGI	AMZN MKTP US BH6068453	1/31/2023	181.89	SUNEE 30 Packs Oversized Reusable D	2	0	39.7
CLEARWOOD JUNIOR HIGI	AMZN MKTP US J51EX53S3	1/31/2023	44.98	Jexine 20 Pcs Headband Ear Warmer B	1	0	22.99

Cardholder Name	Merchant	Date Occur	Original Amount	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Extended_Amount
CLEARWOOD JUNIOR HIGI	AMZN MKTP US J51EX53S3	1/31/2023	44.98	24 Pack Glow In The Dark LED Bracel	1	0	21.99
CLEARWOOD JUNIOR HIGI	HOTEL RESERVATIONS.COM	1/31/2023	1444.3		0	0	0
CLEARWOOD JUNIOR HIGI	SOUTHWES 5262415009315	1/31/2023	689.96		0	0	0
CLEARWOOD JUNIOR HIGI	SOUTHWES 5262415009316	1/31/2023	689.96		0	0	0
CLEARWOOD JUNIOR HIGI	SOUTHWES 5262415009317	1/31/2023	689.96		0	0	0
CLEARWOOD JUNIOR HIGI	SOUTHWES 5262415009318	1/31/2023	689.96		0	0	0
CLEARWOOD JUNIOR HIGI	SOUTHWES 5262415009319	1/31/2023	689.96		0	0	0
CLEARWOOD JUNIOR HIGI	WWW.RESERVATIONS.COM	1/31/2023	84.79		0	0	0
CLEARWOOD JUNIOR HIGI	AMAZON.COM KO2IO24S3 A	2/2/2023	42.97	KOBLENZ WD-2.5 L PORTABLE WET/DRY V	1	0	42.97
CLEARWOOD JUNIOR HIGI	J.W. PEPPER	2/2/2023	56	CHORALE ELEGANT	1	0	56
CLEARWOOD JUNIOR HIGI	NOT JUST DONUTS INC #2	2/6/2023	27.17		0	0	0
CLEARWOOD JUNIOR HIGI	WAL-MART #6577	2/6/2023	18.12		0	0	0
CLEARWOOD JUNIOR HIGI	WAL-MART #6577	2/8/2023	20.94		0	0	0
CLEARWOOD JUNIOR HIGI	AMZN MKTP US HE2QI9LR0	2/9/2023	17.99	American Flag,American Flags 3x5 fo	1	0	17.99
CLEARWOOD JUNIOR HIGI	AMZN MKTP US HE6KV0AQ0	2/10/2023	21.99	Louisiana State Flag 3x5 Outdoor Do	1	0	21.99
CLEARWOOD JUNIOR HIGI	AUTO PAYMENT DEDUCTION	2/10/2023	-6194.1		0	0	0
CLEARWOOD JUNIOR HIGI	J.W. PEPPER	2/10/2023	74	RESOLUTION SCORE	3	0	21
CLEARWOOD JUNIOR HIGI	J.W. PEPPER	2/10/2023	74	RESOLUTION	1	0	53
CLEARWOOD JUNIOR HIGI	MIKES SERVISTAR HARDWA	2/14/2023	47.01		0	0	0
CLEARWOOD JUNIOR HIGI	JUBLIEE FOODS	2/15/2023	77.11		0	0	0
CLEARWOOD JUNIOR HIGI	AMAZON.COM AMZN.COM/BI	2/16/2023	-42.97		0	0	0
CLEARWOOD JUNIOR HIGI	NAFME	2/17/2023	125		0	0	0
CLEARWOOD JUNIOR HIGI	SQ PETALS & STEMS, LL	2/17/2023	29.04		0	0	0
CLEARWOOD JUNIOR HIGI	VISTAPRINT	2/17/2023	237.98		0	0	0
CLEARWOOD JUNIOR HIGI	DECKER EQUIPMENT	2/21/2023	27.37		0	0	0
CLEARWOOD JUNIOR HIGI	AMZN MKTP US HD82563U2	2/27/2023	312.93	REGAL GAMES - BULK PLAYINGCARDS -2	1	0	12.99
CLEARWOOD JUNIOR HIGI	AMZN MKTP US HD82563U2	2/27/2023	312.93	REGAL GAMES - BULK PLAYINGCARDS -4	6	0	299.94
CLEARWOOD JUNIOR HIGI	AMAZON.COM H53KD62F0	3/5/2023	44.99	CRAFTSMAN CMXEVBE17250 2.5 Gallon 1	1	0	44.99
CLEARWOOD JUNIOR HIGI	J.W. PEPPER	3/3/2023	50.94	THE MUSICAL WORLD OF WALT	1	0	3.95
CLEARWOOD JUNIOR HIGI	J.W. PEPPER	3/3/2023	50.94	SEIZE THE DAY	5	0	11.5
CLEARWOOD JUNIOR HIGI	J.W. PEPPER	3/3/2023	50.94	AND THIS SHALL BE FOR MUSI	10	0	29.5
CLEARWOOD JUNIOR HIGI	J.W. PEPPER	3/3/2023	50.94	STANDARD FREIGHT	1	0	5.99
CLEARWOOD JUNIOR HIGI	MIKES SERVISTAR HARDWA	3/8/2023	29.99		0	0	0
CLEARWOOD JUNIOR HIGI	AUTO PAYMENT DEDUCTION	3/10/2023	-993.68		0	0	0
CLEARWOOD JUNIOR HIGI	SAMSCLUB #6220	3/9/2023	201.02		0	0	0
CLEARWOOD JUNIOR HIGI	AMZN MKTP US HG5X41P52	3/13/2023	53	RibbonsNow Track & Field Ribbons 1s	2	0	53
CLEARWOOD JUNIOR HIGI	DECKER EQUIPMENT	3/14/2023	114.04		0	0	0
CLEARWOOD JUNIOR HIGI	AMAZON.COM HC33R2RX2 A	3/23/2023	395.92	COMMERCIAL ZONE 732101 OPEN-TOP IND	4	0	395.92
CLEARWOOD JUNIOR HIGI	AMAZON.COM HY34G8OH0 A	3/25/2023	62.99	BARSKA KEY LOCK WALL MOUNTSMALL SE	1	0	62.99
CLEARWOOD JUNIOR HIGI	OFFICE DEPOT #418	3/24/2023	48.88	PAPER,ASTROBRT #65,LTR,SLR YLW	1	0	28.69
CLEARWOOD JUNIOR HIGI	OFFICE DEPOT #418	3/24/2023	48.88	PAPER,ASTROBRIGHT 65#,LTR,BLU	1	0	20.19
CLEARWOOD JUNIOR HIGI	THE NATIONAL BETA CLUB	3/24/2023	1128		0	0	0
CLEARWOOD JUNIOR HIGI	GOLDEN CORRAL #2689	3/27/2023	171.56		0	0	0
CLEARWOOD JUNIOR HIGI	GOLDEN CORRAL #2689	3/28/2023	310.73		0	0	0
CLEARWOOD JUNIOR HIGI	ROUSES MARKET # 37	3/29/2023	113.4		0	0	0
CLEARWOOD JUNIOR HIGI	GOPHER SPORT	4/1/2023	189.39		0	0	0
CLEARWOOD JUNIOR HIGI	SAMS CLUB #6220	4/5/2023	114.48		0	0	0
CLEARWOOD JUNIOR HIGI	SAMSCLUB #6220	4/6/2023	126.53		0	0	0
CLEARWOOD JUNIOR HIGI	WM SUPERCENTER #2665	4/6/2023	30.98		0	0	0
CLEARWOOD JUNIOR HIGI	AUTO PAYMENT DEDUCTION	4/12/2023	-2914.85		0	0	0
CLEARWOOD JUNIOR HIGI	PITNEY BOWES PI	4/27/2023	127.8	SENDPRO MAILSTATION INK - RED	2	0	127.8
CLEARWOOD JUNIOR HIGI	SAMS CLUB #6220	5/4/2023	156.16		0	0	0
CLEARWOOD JUNIOR HIGI	SHELL OIL10015686016	5/4/2023	104.65		0	0	0
CLEARWOOD JUNIOR HIGI	WAL-MART #6577	5/8/2023	21.02		0	0	0
CLEARWOOD JUNIOR HIGI	DECKER EQUIPMENT	5/10/2023	296.61		0	0	0
CLEARWOOD JUNIOR HIGI	AUTO PAYMENT DEDUCTION	5/12/2023	-555.95		0	0	0
CLEARWOOD JUNIOR HIGI	OFFICE DEPOT #418	5/12/2023	136.49	TONER,HP 305X,LASERJET,BLACK	1	0	136.49
CLEARWOOD JUNIOR HIGI	UCA CAMPS & COMPETITIO	5/15/2023	1300		0	0	0

Cardholder Name	Merchant	Date Occure	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
CLEARWOOD JUNIOR HIGI	WAL-MART #6577	5/15/2023	41.86		0	0	0
CLEARWOOD JUNIOR HIGI	CHEER ORDERS WAREHOUSE	5/16/2023	341.98		0	0	0
CLEARWOOD JUNIOR HIGI	MIKES SERVISTAR HARDWA	5/22/2023	365.47		0	0	0
CLEARWOOD JUNIOR HIGI	AUTO PAYMENT DEDUCTION	6/12/2023	-2608.08		0	0	0
CLEARWOOD JUNIOR HIGI	MIKES SERVISTAR HARDWA	6/27/2023	20		0	0	0
COVINGTON ELEMENTAR\	AMZN MKTP US 5Z6RZ1FE3	1/8/2023	129.89	HP 971X   PageWide Cartridge High Y	1	0	129.89
COVINGTON ELEMENTAR\	AUTO PAYMENT DEDUCTION	1/12/2023	-212.59		0	0	0
COVINGTON ELEMENTAR\	WM SUPERCENTER #541	1/12/2023	27.2		0	0	0
COVINGTON ELEMENTAR\	AMZN MKTP US LJ3X36143	1/21/2023	89.94	Ollain 25 Pack Breakaway Lanyard wi	6	0	89.94
COVINGTON ELEMENTAR\	TRACTOR SUPPLY # 1428	1/20/2023	49.98		0	0	0
COVINGTON ELEMENTAR\	AMAZON.COM 1Y7XE1S63	1/29/2023	20.99	Amazon Elements Baby Wipes, Unscent	1	0	20.99
COVINGTON ELEMENTAR\	AMAZON.COM L19PY8973	1/29/2023	129	Midea WHS-65LB1 Compact Single Reve	1	0	129
COVINGTON ELEMENTAR\	AMZN MKTP US 220ZW1XF3	1/31/2023	8.85	LiCB CR 2016 Battery,CR2016 Lithium	1	0	8.85
COVINGTON ELEMENTAR\	AMZN MKTP US S07EL9XT3	2/1/2023	41.66	C-Line Classroom Connector School-t	1	0	41.66
COVINGTON ELEMENTAR\	AMZN MKTP US 891MM33B3	2/3/2023	263.92	Anbers 16 Quart Clear Latching Stor	8	0	263.92
COVINGTON ELEMENTAR\	AMAZON.COM 152E54DR3 A	2/3/2023	109.99	SILONN ICE MAKERS COUNTERTOP, 9 CUB	1	0	109.99
COVINGTON ELEMENTAR\	WAL-MART #0541	2/3/2023	103.84		0	0	0
COVINGTON ELEMENTAR\	AUTO PAYMENT DEDUCTION	2/10/2023	-761.43		0	0	0
COVINGTON ELEMENTAR\	AMZN MKTP US TE20I6P13	2/11/2023	33.42	Curad Blue Flex-Fabric Adhesive Ban	3	0	33.42
COVINGTON ELEMENTAR\	AMAZON.COM HD9G047M2 A	3/2/2023	20.97	AMAZON BASICS CLEAR NAME ID BADGE H	3	0	20.97
COVINGTON ELEMENTAR\	AMZN MKTP US H504J3QP0	3/4/2023	37.38	Ri Pac Fold Top Sandwich and Snack	2	0	37.38
COVINGTON ELEMENTAR\	AUTO PAYMENT DEDUCTION	3/10/2023	-268.22		0	0	0
COVINGTON ELEMENTAR\	AMZN MKTP US HG89D0GA2	3/13/2023	45.98	Cerise Plastic Table Cover Roll - 4	2	0	45.98
COVINGTON ELEMENTAR\	AMZN MKTP US HC2K27A10	3/14/2023	111.96	Lavender Plastic Table Cover Roll -	2	0	45.98
COVINGTON ELEMENTAR\	AMZN MKTP US HC2K27A10	3/14/2023	111.96	Premium Quality Plastic Table Cover	1	0	32.99
COVINGTON ELEMENTAR\	AMZN MKTP US HC2K27A10	3/14/2023	111.96	Premium Quality Plastic Table Cover	1	0	32.99
COVINGTON ELEMENTAR\	FH GLOBAL WILDLIFE CE	3/15/2023	335.5		0	0	0
COVINGTON ELEMENTAR\	WAL-MART #0541	3/16/2023	41.25		0	0	0
COVINGTON ELEMENTAR\	AMZN MKTP US HC4L36692	3/21/2023	58.49	Genuine Joe - GJO58550 Hot/Cold Foa	1	0	58.49
COVINGTON ELEMENTAR\	CHILDREN'S MUSEUM ST.	3/22/2023	328		0	0	0
COVINGTON ELEMENTAR\	CHILDREN'S MUSEUM ST.	3/23/2023	296		0	0	0
COVINGTON ELEMENTAR\	AUTO PAYMENT DEDUCTION	4/12/2023	-1254.56		0	0	0
COVINGTON ELEMENTAR\	LOUISIANA CHILDRENS DI	4/18/2023	350		0	0	0
COVINGTON ELEMENTAR\	LOUISIANA CHILDRENS DI	4/19/2023	441		0	0	0
COVINGTON ELEMENTAR\	FH GLOBAL WILDLIFE CE	5/8/2023	1002.5		0	0	0
COVINGTON ELEMENTAR\	TRACTOR SUPPLY # 1428	5/9/2023	49.98		0	0	0
COVINGTON ELEMENTAR\	TRACTOR SUPPLY # 1428	5/9/2023	54.33		0	0	0
COVINGTON ELEMENTAR\	AMZN MKTP US 359821473	5/10/2023	10	Temperature Probe Cover SureTemp -	1	0	10
COVINGTON ELEMENTAR\	TRACTOR SUPPLY # 1428	5/9/2023	-54.33		0	0	0
COVINGTON ELEMENTAR\	AUTO PAYMENT DEDUCTION	5/12/2023	-791		0	0	0
COVINGTON ELEMENTAR\	AUTO PAYMENT DEDUCTION	6/12/2023	-1062.48		0	0	0
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	1/12/2023	-2612.22		0	0	0
COVINGTON HIGH	SAMSCLUB.COM	1/10/2023	256.06		0	0	0
COVINGTON HIGH	SAMSCLUB.COM	1/10/2023	18.98		0	0	0
COVINGTON HIGH	COMFORT SUITES LA002	1/14/2023	839.82		0	0	0
COVINGTON HIGH	IN LOUISIANA HIGH SCH	1/17/2023	51.7		0	0	0
COVINGTON HIGH	COMFORT SUITES LA002	1/17/2023	-34.86		0	0	0
COVINGTON HIGH	WAL-MART #0541	1/23/2023	47.28		0	0	0
COVINGTON HIGH	FH COMEDY WALKS - DC	1/24/2023	159		0	0	0
COVINGTON HIGH	SAMSCLUB.COM	1/24/2023	114.88		0	0	0
COVINGTON HIGH	SAMSCLUB.COM	1/26/2023	247.24		0	0	0
COVINGTON HIGH	ACT - CVENT	2/2/2023	250		0	0	0
COVINGTON HIGH	SAMSCLUB.COM	2/1/2023	108.97		0	0	0
COVINGTON HIGH	WM SUPERCENTER #3042	2/2/2023	20.73		0	0	0
COVINGTON HIGH	WM SUPERCENTER #3042	2/2/2023	58.98		0	0	0
COVINGTON HIGH	IN DOCUCENTER LLC	2/6/2023	405		0	0	0
COVINGTON HIGH	SAMSCLUB.COM	2/6/2023	72.64		0	0	0
COVINGTON HIGH	SAMSCLUB.COM	2/6/2023	96.26		0	0	0

Cardholder Name	Merchant	Date Occure	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
COVINGTON HIGH	SUNSHINE QUALITY SOLUT	2/7/2023	705.03	DEPOSIT	1	0	705.03
COVINGTON HIGH	SAMSCLUB.COM	2/7/2023	18.93		0	0	0
COVINGTON HIGH	SAMSCLUB.COM	2/7/2023	33.99		0	0	0
COVINGTON HIGH	SAMSCLUB.COM	2/7/2023	165.35		0	0	0
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	2/10/2023	-2138.78		0	0	0
COVINGTON HIGH	WDW DISNEY RES	2/14/2023	915		0	0	0
COVINGTON HIGH	HOLIDAY INN EXPRESS	2/25/2023	164.85		0	0	0
COVINGTON HIGH	HOLIDAY INN EXPRESS	2/26/2023	-16.6		0	0	0
COVINGTON HIGH	HOLIDAY INN EXPRESS	2/26/2023	-7.85		0	0	0
COVINGTON HIGH	HOLIDAY INN EXPRESS	2/26/2023	348.6		0	0	0
COVINGTON HIGH	CIRCLE D LAWN EQUIPMEN	2/28/2023	166.79		0	0	0
COVINGTON HIGH	FLINN SCIENTIFIC INC	3/2/2023	94.52		0	0	0
COVINGTON HIGH	SAMSCLUB.COM	2/28/2023	75.84		0	0	0
COVINGTON HIGH	USPS PO 2120150135	3/1/2023	1071	U.S. Flags Coil	17	63	1071
COVINGTON HIGH	J.W. PEPPER	3/2/2023	437.49	STANDARD FREIGHT	1	0	22.99
COVINGTON HIGH	J.W. PEPPER	3/2/2023	437.49	BETTER WAY TO FILE AND FIN	1	0	2
COVINGTON HIGH	J.W. PEPPER	3/2/2023	437.49	603 FILE FINDER BOXESINSTE	50	0	37.5
COVINGTON HIGH	J.W. PEPPER	3/2/2023	437.49	601 FILE FINDER BOXESINSTE	500	0	375
COVINGTON HIGH	SAMSCLUB.COM	3/2/2023	270.98		0	0	0
COVINGTON HIGH	SAMSCLUB.COM	3/3/2023	586.42		0	0	0
COVINGTON HIGH	WINN-DIXIE #1448	3/3/2023	95.68		0	0	0
COVINGTON HIGH	USPS PO 2120150135	3/6/2023	290	Annl Bulk Mail Fee	1	290	290
COVINGTON HIGH	USPS PO 2120150135	3/6/2023	290	Permit Imp App Fee	1	290	290
COVINGTON HIGH	PAPA JOHNS #617	3/8/2023	123.99		0	0	0
COVINGTON HIGH	LFCA REGISTRATION	3/8/2023	300		0	0	0
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	3/10/2023	-4746.84		0	0	0
COVINGTON HIGH	SAMSCLUB.COM	3/14/2023	493.61		0	0	0
COVINGTON HIGH	COFFEE RANI COVINGTON	3/18/2023	166.5		0	0	0
COVINGTON HIGH	WINN-DIXIE #1448	3/17/2023	12.8		0	0	0
COVINGTON HIGH	SAMSCLUB.COM	3/20/2023	327.92		0	0	0
COVINGTON HIGH	OLIVE GARDEN 0021817	3/22/2023	425		0	0	0
COVINGTON HIGH	PAPA JOHNS #617	3/31/2023	262.99		0	0	0
COVINGTON HIGH	WINN-DIXIE #1448	3/31/2023	102.84		0	0	0
COVINGTON HIGH	HILTON SCRANTON & CONF	4/3/2023	2500		0	0	0
COVINGTON HIGH	HILTON SCRANTON & CONF	4/3/2023	2500		0	0	0
COVINGTON HIGH	SAMS CLUB #4874	4/5/2023	38.6		0	0	0
COVINGTON HIGH	SAMSCLUB.COM	4/4/2023	40.78		0	0	0
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	4/12/2023	-8748.73		0	0	0
COVINGTON HIGH	FLINN SCIENTIFIC INC	4/20/2023	9.59		0	0	0
COVINGTON HIGH	SAMSCLUB.COM	4/18/2023	29.7		0	0	0
COVINGTON HIGH	WINN-DIXIE #1448	4/19/2023	244.99		0	0	0
COVINGTON HIGH	WINN-DIXIE #1448	4/20/2023	53.99		0	0	0
COVINGTON HIGH	HOLIDAY INN & SUITES	4/22/2023	162		0	0	0
COVINGTON HIGH	HOLIDAY INN & SUITES	4/22/2023	162		0	0	0
COVINGTON HIGH	HOLIDAY INN & SUITES	4/22/2023	162		0	0	0
COVINGTON HIGH	HOLIDAY INN & SUITES	4/22/2023	162		0	0	0
COVINGTON HIGH	HOLIDAY INN & SUITES	4/22/2023	162		0	0	0
COVINGTON HIGH	OLIVE GARDEN 0021817	4/20/2023	348.95		0	0	0
COVINGTON HIGH	PREJEANS RESTARAUNT	4/21/2023	308.37		0	0	0
COVINGTON HIGH	VEXROBOTICS	4/24/2023	770.64		0	0	0
COVINGTON HIGH	VEXROBOTICS	4/24/2023	659.34		0	0	0
COVINGTON HIGH	HOME2 SUITES	4/24/2023	224.7		0	0	0
COVINGTON HIGH	HOME2 SUITES	4/24/2023	224.7		0	0	0
COVINGTON HIGH	HOME2 SUITES	4/24/2023	224.7		0	0	0
COVINGTON HIGH	BATON ROUGE AREA CHAMB	4/27/2023	1272		0	0	0
COVINGTON HIGH	SIXFLAGS FT SAN ANTOTX	5/4/2023	3164.23		0	0	0
COVINGTON HIGH	SAMSCLUB.COM	5/4/2023	165.85		0	0	0
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	5/12/2023	-8425.28		0	0	0

Cardholder Name	Merchant	Date Occurre	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
COVINGTON HIGH	BAND SHOPPE	5/12/2023	430.6		0	0	0
COVINGTON HIGH	LOWES #01698	5/15/2023	849	RECYCLED APPLIANCE PICK UP	1	50	50
COVINGTON HIGH	LOWES #01698	5/15/2023	849	SOS GE 21.9 CF TF REF GTS22KGNRBB	1	799	799
COVINGTON HIGH	DELTA 00621118997376	5/22/2023	424.4		0	0	0
COVINGTON HIGH	SEAWORLD-FRONT GATE	5/25/2023	349.93		0	0	0
COVINGTON HIGH	HOLIDAY INN EXPRESS SA	5/27/2023	271.56		0	0	0
COVINGTON HIGH	SCHLITTERBAHN NB ADMIS	5/27/2023	504		0	0	0
COVINGTON HIGH	SIXFLAGS FT SAN ANTOTX	5/26/2023	-227.27		0	0	0
COVINGTON HIGH	SIXFLAGS FT SAN ANTOTX	5/26/2023	209.95		0	0	0
COVINGTON HIGH	SIXFLAGS FT SAN ANTOTX	5/26/2023	227.27		0	0	0
COVINGTON HIGH	J.W. PEPPER	5/30/2023	70	ADVANCE MARCH EPRINT	1	0	70
COVINGTON HIGH	WM SUPERCENTER #541	5/30/2023	56.22		0	0	0
COVINGTON HIGH	HOBBY-LOBBY #444	5/30/2023	61.74		0	0	0
COVINGTON HIGH	SAMSCLUB.COM	5/30/2023	255.54		0	0	0
COVINGTON HIGH	STORE	5/31/2023	139.84		0	0	0
COVINGTON HIGH	TUNKS	6/7/2023	356.43		0	0	0
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	6/12/2023	-3788.63		0	0	0
COVINGTON HIGH	COUNTRY INN & SUITES	6/8/2023	1188		0	0	0
COVINGTON HIGH	SAMSCLUB.COM	6/10/2023	117.74		0	0	0
COVINGTON HIGH	BUDGET HOST INN AND SU	6/10/2023	761.84		0	0	0
COVINGTON HIGH	PAPA JOHNS #617	6/12/2023	83.93		0	0	0
COVINGTON HIGH	ACQUISTAPACE'S COVIN	6/13/2023	151.2		0	0	0
COVINGTON HIGH	UNITED RENTALS 1609	6/12/2023	622	VAN 15 PASSENGER MEDIUM ROOF	1	0	622
COVINGTON HIGH	ACQUISTAPACE'S COVIN	6/13/2023	-9.25		0	0	0
COVINGTON HIGH	CHICK-FIL-A #01451	6/14/2023	155.7		0	0	0
COVINGTON HIGH	ATT CONS PHONE PMT	12/31/2022	128.37	985M935242242	1	0	128.37
COVINGTON HIGH	AMAZON.COM 1J6MR50X3 A	1/4/2023	35.99	AMAZON BASICS TOOL SET WITH EASY CA	1	0	35.99
COVINGTON HIGH	AMZN MKTP US UK5I72X33	1/4/2023	249.9	Gel Press Gel Printing Plate 8"x10"	10	0	249.9
COVINGTON HIGH	LOWES #01698	1/5/2023	35.8	1.88-INX60YD STUCCO POLY TAPE	2	9.98	19.96
COVINGTON HIGH	LOWES #01698	1/5/2023	35.8	3M YELLOW DUCT TAPE 20YD	3	5.28	15.84
COVINGTON HIGH	AMZN MKTP US CL1ML6KB3	1/8/2023	27.99	STREBITO Screwdriver Sets 142-Piece	1	0	27.99
COVINGTON HIGH	24HOURWRISTBANDS.COM	1/9/2023	302.6		0	0	0
COVINGTON HIGH	NATIONAL ASSOCIATION F	1/9/2023	458.73	Product	1	0	440.39
COVINGTON HIGH	J.W. PEPPER	1/10/2023	11.94	Product	1	0	11.47
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	1/12/2023	-629.98		0	0	0
COVINGTON HIGH	COMFORT INNS	1/14/2023	198		0	0	0
COVINGTON HIGH	J.W. PEPPER	1/14/2023	742.49	601 FILE FINDER BOXESINSTE	150	0	112.5
COVINGTON HIGH	J.W. PEPPER	1/14/2023	742.49	602 FILE FINDER BOXESINSTE	700	0	525
COVINGTON HIGH	J.W. PEPPER	1/14/2023	742.49	603 FILE FINDER BOXESINSTE	100	0	75
COVINGTON HIGH	J.W. PEPPER	1/14/2023	742.49	STANDARD FREIGHT	1	0	29.99
COVINGTON HIGH	PAYPAL USSKIDD	1/13/2023	100		0	0	0
COVINGTON HIGH	PIZZA HUT 034286	1/12/2023	44.75		0	0	0
COVINGTON HIGH	COMFORT INNS	1/16/2023	190		0	0	0
COVINGTON HIGH	COMFORT INNS	1/16/2023	198		0	0	0
COVINGTON HIGH	ENTERPRISE RENT-A-CAR	1/16/2023	301.1		0	0	0
COVINGTON HIGH	WAL-MART #3042	1/17/2023	72.3		0	0	0
COVINGTON HIGH	WINN-DIXIE #1448	1/17/2023	553.32		0	0	0
COVINGTON HIGH	AMAZON.COM KS35R8N53	1/18/2023	451.86	The Hard Hat: 21 Ways to Be a Great	34	0	451.86
COVINGTON HIGH	AMZN MKTP US BK1LS9CA3	1/19/2023	8.91	1000 Tactical Purple Raffle Tickets	1	0	8.91
COVINGTON HIGH	AMZN MKTP US FJ0MX00N3	1/19/2023	42.82	MR. PEN- 3D FABRIC PAINT SET, 12 CO	1	0	8.98
COVINGTON HIGH	AMZN MKTP US FJ0MX00N3	1/19/2023	42.82	HAPTITUDE 100 PCS VARIOUS POSE TOY SO	1	0	7.99
COVINGTON HIGH	AMZN MKTP US FJ0MX00N3	1/19/2023	42.82	CCINEE LOOSE SEQUINS,BULK 24 RAINBO	1	0	8.89
COVINGTON HIGH	AMZN MKTP US FJ0MX00N3	1/19/2023	42.82	CAYDO [400 PCS] - 300PCS 1INCH ASS	1	0	7.99
COVINGTON HIGH	AMZN MKTP US FJ0MX00N3	1/19/2023	42.82	15 PACK PROFESSIONAL PAINTBRUSH SE	1	0	8.97
COVINGTON HIGH	AMZN MKTP US XJ5D892A3	1/19/2023	168.92	UCANBE FACE BODY PAINT SET-ATHENA P	3	0	65.97
COVINGTON HIGH	AMZN MKTP US XJ5D892A3	1/19/2023	168.92	COXEER WHITE MASKS, 24PCS DIY UNPAI	4	0	95.96
COVINGTON HIGH	AMZN MKTP US XJ5D892A3	1/19/2023	168.92	COCECA 300PCS 3-5 INCHES COLORFUL F	1	0	6.99
COVINGTON HIGH	WINN-DIXIE #1448	1/19/2023	162.04		0	0	0

Cardholder Name	Merchant	Date Occur	Original Amount	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Extended_Amount
COVINGTON HIGH	AMZN MKTP US XG6178GH3	1/24/2023	164.45	Manhasset 5401 Conductor's Regal Di	1	0	144.95
COVINGTON HIGH	AMZN MKTP US XG6178GH3	1/24/2023	164.45	Manhasset Music Stand Floor Protect	2	0	19.5
COVINGTON HIGH	SQ NONNA RANDAZZO'S B	1/24/2023	429.5		0	0	0
COVINGTON HIGH	VEXROBOTICS	1/25/2023	477.77		0	0	0
COVINGTON HIGH	AMZN MKTP US 4T4V76IC3	1/29/2023	71.01	ADTECH HOT GLUE STICKS, 10INCH FUL	1	0	35.03
COVINGTON HIGH	AMZN MKTP US 4T4V76IC3	1/29/2023	71.01	LOW-TOP SLIP ONS WOMEN'S FASHION SN	1	0	16.99
COVINGTON HIGH	AMZN MKTP US 4T4V76IC3	1/29/2023	71.01	OIL PASTEL SET,PROFESSIONAL PAINTIN	1	0	18.99
COVINGTON HIGH	J.W. PEPPER	1/30/2023	139.5	ACCENT ON ACHIEVEMENT 1 BA	2	0	17.98
COVINGTON HIGH	J.W. PEPPER	1/30/2023	139.5	ACCENT ON ACHIEVEMENT 1 BA	2	0	17.98
COVINGTON HIGH	J.W. PEPPER	1/30/2023	139.5	SCALE AND RHYTHM CHUNKS AL	2	0	15.9
COVINGTON HIGH	J.W. PEPPER	1/30/2023	139.5	SCALE AND RHYTHM CHUNKS PE	7	0	69.65
COVINGTON HIGH	J.W. PEPPER	1/30/2023	139.5	STANDARD FREIGHT	1	0	17.99
COVINGTON HIGH	NATIONAL ASSOCIATION F	1/30/2023	8.27	Product	1	0	7.94
COVINGTON HIGH	USPS PO 2120150135	1/30/2023	15.75	Priority	1	15.75	15.75
COVINGTON HIGH	ATT CONS PHONE PMT	1/31/2023	130.65	985M935242242	1	0	130.65
COVINGTON HIGH	IN LOUISIANA HIGH SCH	2/2/2023	206.05		0	0	0
COVINGTON HIGH	WAL-MART #3042	2/6/2023	112.22		0	0	0
COVINGTON HIGH	AMZN MKTP US DA0F769Z3	2/10/2023	122.95	Dum Dums Original Pops, 2,300-Count	1	0	122.95
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	2/10/2023	-5714.52		0	0	0
COVINGTON HIGH	AMZN MKTP US HP4BB0O10	2/15/2023	44.97	600 Pieces Valentine Heart Doilies	3	0	44.97
COVINGTON HIGH	AMZN MKTP US HE9BJ6SY2	2/18/2023	62.97	EOOUT 24pcs Clear Envelopes, Expand	3	0	62.97
COVINGTON HIGH	ATT CONS PHONE PMT	3/2/2023	129.99	985M935242242	1	0	129.99
COVINGTON HIGH	CHICK-FIL-A #01858	3/3/2023	249.74		0	0	0
COVINGTON HIGH	DOMINO'S 3032	3/3/2023	83.88		0	0	0
COVINGTON HIGH	AMZN MKTP US	3/6/2023	-20.99		0	0	0
COVINGTON HIGH	AMZN MKTP US	3/6/2023	-20.99		0	0	0
COVINGTON HIGH	AMZN MKTP US	3/6/2023	-20.99		0	0	0
COVINGTON HIGH	SAMS CLUB #4874	3/6/2023	83.84		0	0	0
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	3/10/2023	-473.1		0	0	0
COVINGTON HIGH	KORNEY BOARD INC	3/15/2023	356.36		0	0	0
COVINGTON HIGH	WM SUPERCENTER #3042	3/15/2023	58.82		0	0	0
COVINGTON HIGH	AMZN MKTP US HC6L99O22	3/17/2023	118.93	Pareberry Casual Cotton Solid & Tri	7	0	118.93
COVINGTON HIGH	WAL-MART #3042	3/16/2023	124.9		0	0	0
COVINGTON HIGH	AMZN MKTP US HC3CX90P1	3/17/2023	192.25	TIMER, TIMER FOR KIDS, KITCHEN TIME	25	0	192.25
COVINGTON HIGH	HOLIDAY INN EXPRESS &	3/25/2023	280.53		0	0	0
COVINGTON HIGH	HOLIDAY INN EXPRESS &	3/25/2023	280.53		0	0	0
COVINGTON HIGH	HOLIDAY INN EXPRESS &	3/25/2023	280.53		0	0	0
COVINGTON HIGH	HOLIDAY INN EXPRESS &	3/25/2023	280.53		0	0	0
COVINGTON HIGH	HOLIDAY INN EXPRESS &	3/25/2023	280.53		0	0	0
COVINGTON HIGH	HOLIDAY INN EXPRESS &	3/25/2023	280.53		0	0	0
COVINGTON HIGH	HOLIDAY INN EXPRESS &	3/25/2023	280.53		0	0	0
COVINGTON HIGH	SAMSClub #4874	3/28/2023	198.31		0	0	0
COVINGTON HIGH	AMZN MKTP US HY3B88RT1	4/2/2023	2487.37	Amazon Basics Steel Security Safe a	32	0	2149.76
COVINGTON HIGH	AMZN MKTP US HY3B88RT1	4/2/2023	2487.37	Richboom 10 Pack Acrylic Wall Name	2	0	51.94
COVINGTON HIGH	AMZN MKTP US HY3B88RT1	4/2/2023	2487.37	Richboom 10 Pack Acrylic Wall Name	11	0	285.67
COVINGTON HIGH	ATT CONS PHONE PMT	3/31/2023	129.99	985M935242242	1	0	129.99
COVINGTON HIGH	HILTON SCRANTON & CONF	4/3/2023	1396.62		0	0	0
COVINGTON HIGH	KEELING CO BR09	4/4/2023	282.76		0	0	0
COVINGTON HIGH	IN LOUISIANA HIGH SCH	4/6/2023	108.3		0	0	0
COVINGTON HIGH	IN LOUISIANA HIGH SCH	4/6/2023	123.73		0	0	0
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	4/12/2023	-7945.04		0	0	0
COVINGTON HIGH	NASSP PRODUCT & SERVIC	4/11/2023	65.49		0	0	0
COVINGTON HIGH	AMZN MKTP US HV70O3XD0	4/17/2023	64.76	DEEME1 2 BUNDLES ARTIFICIAL FLOWERS	4	0	64.76
COVINGTON HIGH	SAMS CLUB #4874	4/18/2023	31.08		0	0	0
COVINGTON HIGH	JROTC DOG TAGS	4/19/2023	80.38		0	0	0
COVINGTON HIGH	AMZN MKTP US HF3204050	4/23/2023	58.98	Makergroup Upgraded RGB MR16 LED Bu	2	0	58.98
COVINGTON HIGH	AMZN MKTP US HF7YZ5ET0	4/23/2023	34.95	EANETF 3.5MM TO RCA CAMCORDER HANDY	5	0	34.95

Cardholder Name	Merchant	Date Occurre	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
COVINGTON HIGH	SAMS CLUB #4874	4/24/2023	750.7		0	0	0
COVINGTON HIGH	PAPA JOHNS #617	4/26/2023	600		0	0	0
COVINGTON HIGH	ATT CONS PHONE PMT	4/30/2023	127.89	985M935242242	1	0	127.89
COVINGTON HIGH	VEXROBOTICS	4/28/2023	414.04		0	0	0
COVINGTON HIGH	WINN-DIXIE #1448	5/1/2023	120.56		0	0	0
COVINGTON HIGH	WINN-DIXIE #1448	5/1/2023	286.01		0	0	0
COVINGTON HIGH	AMAZON.COM 461F105B3	5/3/2023	169.8	Hanes mens Essentials Short Sleeve	1	0	27
COVINGTON HIGH	AMAZON.COM 461F105B3	5/3/2023	169.8	Hanes mens Essentials Short Sleeve	1	0	30.94
COVINGTON HIGH	AMAZON.COM 461F105B3	5/3/2023	169.8	Hanes mens Essentials Short Sleeve	2	0	57.76
COVINGTON HIGH	AMAZON.COM 461F105B3	5/3/2023	169.8	Hanes mens Essentials Short Sleeve	2	0	54.1
COVINGTON HIGH	AMZN MKTP US A960D9XR3	5/4/2023	35.96	5 Inch Number Stencils Reusable Num	4	0	35.96
COVINGTON HIGH	ADMIT ONE PRODUCTS	5/5/2023	1163		0	0	0
COVINGTON HIGH	SWEET DADDYS BBQ CATER	5/5/2023	1877		0	0	0
COVINGTON HIGH	AMZN MKTP US 7K0JI8H83	5/10/2023	98	CX BLACK & YELLOW 27-Gallon Tough S	1	0	98
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	5/12/2023	-3072.63		0	0	0
COVINGTON HIGH	CEV MULTIMEDIA, LTD	5/15/2023	1200	ICEV CERTIFICATION VOUCHER	40	0	1200
COVINGTON HIGH	AMZN MKTP US F940N8S03	5/23/2023	124.99	100 Pcs Stencils for Painting on Wo	1	0	13.99
COVINGTON HIGH	AMZN MKTP US F940N8S03	5/23/2023	124.99	Apremont 100 Pieces Assorted Jumbo	2	0	11.18
COVINGTON HIGH	AMZN MKTP US F940N8S03	5/23/2023	124.99	BIBOKLTIY 144 Colors 15000PCS Clay	1	0	22.89
COVINGTON HIGH	AMZN MKTP US F940N8S03	5/23/2023	124.99	Flutesan Clear CDs for Painting Bla	3	0	35.97
COVINGTON HIGH	AMZN MKTP US F940N8S03	5/23/2023	124.99	MIDUOLE Origami Paper, Pack of 500	2	0	19.98
COVINGTON HIGH	AMZN MKTP US F940N8S03	5/23/2023	124.99	Strong Clear Invisible Hanging Wire	1	0	9.99
COVINGTON HIGH	AMZN MKTP US F940N8S03	5/23/2023	124.99	Winmany 60PCS Stencil Template for	1	0	10.99
COVINGTON HIGH	AMZN MKTP US SQ7GA0313	5/24/2023	9.79	60 Pcs Paint Brushes, Round Flat Sma	1	0	9.79
COVINGTON HIGH	TRACTOR SUPPLY # 1428	5/26/2023	24.98		0	0	0
COVINGTON HIGH	AMAZON.COM DR4OE3103 A	5/29/2023	37.77	CREATIVE IDEAS 7/8-INCH SOLID GROSG	2	0	24.84
COVINGTON HIGH	AMAZON.COM DR4OE3103 A	5/29/2023	37.77	CREATIVE IDEAS GRO0708-0297/8-INCH	1	0	12.93
COVINGTON HIGH	PAPA JOHNS #617	5/30/2023	118.43		0	0	0
COVINGTON HIGH	ATT CONS PHONE PMT	6/1/2023	128.49	985M935242242	1	0	128.49
COVINGTON HIGH	AMZN MKTP US HE3QH6MF3	6/3/2023	15.28	100PCS Swivel Snap Hooks with Key R	2	0	15.28
COVINGTON HIGH	AMZN MKTP US K872044I3	6/3/2023	24.59	ONLYKXY 1-100 Number Colorful Tough	1	0	24.59
COVINGTON HIGH	CHICK-FIL-A #01451	6/1/2023	173		0	0	0
COVINGTON HIGH	WDW DISNEY RES	6/1/2023	9858		0	0	0
COVINGTON HIGH	CHICK-FIL-A #04002	6/5/2023	329.66		0	0	0
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	6/12/2023	-14853.32		0	0	0
COVINGTON HIGH	STORE	6/15/2023	156.82		0	0	0
COVINGTON HIGH	OLIVE GARDEN 0021817	6/16/2023	284.53		0	0	0
COVINGTON HIGH	AMZN MKTP US 6D5JN20S3	6/28/2023	36.68	B7000 Glue Adhesive, Multi-Function	1	0	6.27
COVINGTON HIGH	AMZN MKTP US 6D5JN20S3	6/28/2023	36.68	Navy Blue Tissue Paper Squares, Bul	1	0	4.28
COVINGTON HIGH	AMZN MKTP US 6D5JN20S3	6/28/2023	36.68	Navy-Blue White-Gold Party Decorati	1	0	9.99
COVINGTON HIGH	AMZN MKTP US 6D5JN20S3	6/28/2023	36.68	Noble Gold Tissue Paper Squares, Bu	1	0	4.15
COVINGTON HIGH	AMZN MKTP US 6D5JN20S3	6/28/2023	36.68	SANZIX Gold Glitter Cardstock Paper	1	0	11.99
COVINGTON HIGH	AMZN MKTP US FP8I34EB3	6/28/2023	23.99	Wooden Alphabet Letters for DIY Cra	1	0	23.99
COVINGTON HIGH	AMZN MKTP US S95IC4PR3	6/28/2023	73.78	118 Feet Winter Bulletin Board Bord	1	0	13.99
COVINGTON HIGH	AMZN MKTP US S95IC4PR3	6/28/2023	73.78	26 Piece Chenille Letter Iron on Pa	2	0	27.98
COVINGTON HIGH	AMZN MKTP US S95IC4PR3	6/28/2023	73.78	Apple Barrel Acrylic Paint in Assor	2	0	5.34
COVINGTON HIGH	AMZN MKTP US S95IC4PR3	6/28/2023	73.78	FolkArt Acrylic Metallic Paint, 2 F	2	0	4.48
COVINGTON HIGH	AMZN MKTP US S95IC4PR3	6/28/2023	73.78	Navy-Blue White-Gold Graduation Par	1	0	21.99
COVINGTON HIGH	WDW TICKETS	1/3/2023	14045.4		0	0	0
COVINGTON HIGH	UNIVERSAL GCC 01400290	1/6/2023	5970		0	0	0
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	1/12/2023	-14193.94		0	0	0
COVINGTON HIGH	DOLLAR GENERAL #22702	2/1/2023	38		0	0	0
COVINGTON HIGH	WDW TICKETS	2/3/2023	2250		0	0	0
COVINGTON HIGH	SAMS CLUB #4874	2/6/2023	24.49		0	0	0
COVINGTON HIGH	SAMSCLUB #4874	2/6/2023	31.04		0	0	0
COVINGTON HIGH	SAMSCLUB #4874	2/6/2023	161.58		0	0	0
COVINGTON HIGH	VINTAGE COURT	2/6/2023	304.3		0	0	0
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	2/10/2023	-6008		0	0	0

Cardholder Name	Merchant	Date Occurre	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
COVINGTON HIGH	HILTON SHREVEPORT	2/13/2023	2638.23		0	0	0
COVINGTON HIGH	ROBOTICS EDUCATION & C	2/14/2023	300		0	0	0
COVINGTON HIGH	OLIVE GARDEN 0021817	2/15/2023	675		0	0	0
COVINGTON HIGH	IN LOUISIANA HIGH SCH	2/27/2023	206.05		0	0	0
COVINGTON HIGH	MARRIOTT FRANKLIN HOTE	2/24/2023	348.54		0	0	0
COVINGTON HIGH	MARRIOTT FRANKLIN HOTE	2/24/2023	348.54		0	0	0
COVINGTON HIGH	MARRIOTT FRANKLIN HOTE	2/24/2023	348.54		0	0	0
COVINGTON HIGH	MARRIOTT FRANKLIN HOTE	2/24/2023	348.54		0	0	0
COVINGTON HIGH	MARRIOTT FRANKLIN HOTE	2/24/2023	348.54		0	0	0
COVINGTON HIGH	WINN-DIXIE #1448	2/28/2023	129.8		0	0	0
COVINGTON HIGH	QUESTIONMARK CORPORATI	3/3/2023	1680		0	0	0
COVINGTON HIGH	TRACTOR SUPPLY # 1428	3/7/2023	43.47		0	0	0
COVINGTON HIGH	TRACTOR SUPPLY # 1428	3/7/2023	-3.48		0	0	0
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	3/10/2023	-8463.19		0	0	0
COVINGTON HIGH	EB QUEST FOR SUCCESS	3/17/2023	250		0	0	0
COVINGTON HIGH	MS PARAMOUNTTIMESSQU	3/22/2023	864.24		0	0	0
COVINGTON HIGH	DELTA 00679234532992	3/22/2023	73.9		0	0	0
COVINGTON HIGH	JETBLUE 27979234533003	3/22/2023	78.89		0	0	0
COVINGTON HIGH	ELITE LIMOUSINE PLUS I	3/28/2023	2160	Invoice #:3032117791	1	0	2160
COVINGTON HIGH	CROWN AWARDS INC	3/29/2023	505.39	4.5"X6" BILLBOARD SKYLINE/BASE	1	0	19.99
COVINGTON HIGH	CROWN AWARDS INC	3/29/2023	505.39	4.5"X6" BILLBOARD SKYLINE/BASE	4	0	79.96
COVINGTON HIGH	CROWN AWARDS INC	3/29/2023	505.39	5.5X7.5 BILLBOARD SKYLINE/BASE	2	0	49.98
COVINGTON HIGH	CROWN AWARDS INC	3/29/2023	505.39	6.5"X9.75"BILLBOARD SKYLINE/BS	1	0	29.99
COVINGTON HIGH	CROWN AWARDS INC	3/29/2023	505.39	EXTRA CHARACTER CHARGE	4	0	1.12
COVINGTON HIGH	CROWN AWARDS INC	3/29/2023	505.39	EXTRA CHARACTER CHARGE	4	0	1.12
COVINGTON HIGH	CROWN AWARDS INC	3/29/2023	505.39	EXTRA CHARACTER CHARGE	30	0	8.4
COVINGTON HIGH	CROWN AWARDS INC	3/29/2023	505.39	4.5"X6" BILLBOARD SKYLINE/BASE	1	0	19.99
COVINGTON HIGH	CROWN AWARDS INC	3/29/2023	505.39	5.5X7.5 BILLBOARD SKYLINE/BASE	1	0	24.99
COVINGTON HIGH	CROWN AWARDS INC	3/29/2023	505.39	EXTRA CHARACTER CHARGE	5	0	1.4
COVINGTON HIGH	CROWN AWARDS INC	3/29/2023	505.39	EXTRA CHARACTER CHARGE	6	0	1.68
COVINGTON HIGH	CROWN AWARDS INC	3/29/2023	505.39	4.5"X6" BILLBOARD SKYLINE/BASE	1	0	19.99
COVINGTON HIGH	CROWN AWARDS INC	3/29/2023	505.39	5.5X7.5 BILLBOARD SKYLINE/BASE	1	0	24.99
COVINGTON HIGH	CROWN AWARDS INC	3/29/2023	505.39	EXTRA CHARACTER CHARGE	3	0	0.84
COVINGTON HIGH	CROWN AWARDS INC	3/29/2023	505.39	EXTRA CHARACTER CHARGE	3	0	0.84
COVINGTON HIGH	CROWN AWARDS INC	3/29/2023	505.39	EXTRA CHARACTER CHARGE	5	0	1.4
COVINGTON HIGH	CROWN AWARDS INC	3/29/2023	505.39	EXTRA CHARACTER CHARGE	101	0	28.28
COVINGTON HIGH	CROWN AWARDS INC	3/29/2023	505.39	SHIPPING & HANDLING-TROPHIES	1	0	56.99
COVINGTON HIGH	CROWN AWARDS INC	3/29/2023	505.39	4.5"X6" BILLBOARD SKYLINE/BASE	1	0	19.99
COVINGTON HIGH	CROWN AWARDS INC	3/29/2023	505.39	6.5"X9.75"BILLBOARD SKYLINE/BS	1	0	29.99
COVINGTON HIGH	CROWN AWARDS INC	3/29/2023	505.39	6.5"X9.75"BILLBOARD SKYLINE/BS	2	0	59.98
COVINGTON HIGH	CROWN AWARDS INC	3/29/2023	505.39	COLOR PRINTING	2	0	12
COVINGTON HIGH	CROWN AWARDS INC	3/29/2023	505.39	EXTRA CHARACTER CHARGE	6	0	1.68
COVINGTON HIGH	CROWN AWARDS INC	3/29/2023	505.39	EXTRA CHARACTER CHARGE	35	0	9.8
COVINGTON HIGH	CROWN AWARDS INC	3/29/2023	510.88	4X5 BILLBOARD ACRYLIC	6	0	119.94
COVINGTON HIGH	CROWN AWARDS INC	3/29/2023	510.88	7 3/4"X 5" CURVA ACRYLIC	2	0	39.98
COVINGTON HIGH	CROWN AWARDS INC	3/29/2023	510.88	EXTRA CHARACTER CHARGE	8	0	2.24
COVINGTON HIGH	CROWN AWARDS INC	3/29/2023	510.88	EXTRA CHARACTER CHARGE	14	0	3.92
COVINGTON HIGH	CROWN AWARDS INC	3/29/2023	510.88	EXTRA CHARACTER CHARGE	25	0	7
COVINGTON HIGH	CROWN AWARDS INC	3/29/2023	510.88	5"X 7" VERTICAL CURVA ACRYLIC	5	0	99.95
COVINGTON HIGH	CROWN AWARDS INC	3/29/2023	510.88	7" CREST STAR ACRYLIC	6	0	209.94
COVINGTON HIGH	CROWN AWARDS INC	3/29/2023	510.88	EXTRA CHARACTER CHARGE	14	0	3.92
COVINGTON HIGH	CROWN AWARDS INC	3/29/2023	510.88	SHIPPING & HANDLING-TROPHIES	1	0	26.99
COVINGTON HIGH	AMERICAN 00123828328732	3/31/2023	300.81		0	0	0
COVINGTON HIGH	AMERICAN 00123828328740	3/31/2023	300.81		0	0	0
COVINGTON HIGH	AMERICAN 00123828352062	3/31/2023	300.81		0	0	0
COVINGTON HIGH	PAYPAL ROBONATION	3/31/2023	625		0	0	0
COVINGTON HIGH	ELITE LIMOUSINE PLUS I	4/4/2023	2200	Invoice #:3032117798	1	0	2200
COVINGTON HIGH	HILTON SCRANTON & CONF	4/3/2023	33.18		0	0	0

Cardholder Name	Merchant	Date Occure	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	4/12/2023	-9923.9		0	0	0
COVINGTON HIGH	WAL-MART #0541	4/21/2023	115.02		0	0	0
COVINGTON HIGH	WM SUPERCENTER #541	4/24/2023	59.6		0	0	0
COVINGTON HIGH	KEELING CO BR09	4/26/2023	117.56		0	0	0
COVINGTON HIGH	ACQUISTAPACE'S COVIN	5/5/2023	229.54		0	0	0
COVINGTON HIGH	LOWES #01698	5/5/2023	388.72	4 PCS 1 Channel Cable Ramp Rubber	8	48.59	388.72
COVINGTON HIGH	WINN-DIXIE #1448	5/5/2023	81.95		0	0	0
COVINGTON HIGH	SAMS CLUB #4874	5/8/2023	419.26		0	0	0
COVINGTON HIGH	PAPA JOHNS #617	5/10/2023	49.99		0	0	0
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	5/12/2023	-292.18		0	0	0
COVINGTON HIGH	HOLIDAY INN EXP & SUIT	5/11/2023	505.11		0	0	0
COVINGTON HIGH	HOLIDAY INN EXP & SUIT	5/11/2023	505.11		0	0	0
COVINGTON HIGH	CROWN AWARDS INC	5/15/2023	676.11	7"X9" ALDER WOOD PLAQUE	3	0	119.97
COVINGTON HIGH	CROWN AWARDS INC	5/15/2023	676.11	EXTRA CHARACTER CHARGE	126	0	35.28
COVINGTON HIGH	CROWN AWARDS INC	5/15/2023	676.11	SHIPPING & HANDLING-TROPHIES	1	0	65.99
COVINGTON HIGH	CROWN AWARDS INC	5/15/2023	676.11	6.5"X9.75"BILLBOARD SKYLINE/BS	13	0	454.87
COVINGTON HIGH	SP GAMEDAYSIGNALS	5/15/2023	875		0	0	0
COVINGTON HIGH	ELITE LIMOUSINE PLUS I	5/16/2023	-64.04	Ride Date:04/03/23 08:00	1	0	0
COVINGTON HIGH	ELITE LIMOUSINE PLUS I	5/16/2023	-64.04	Res #:3051614988	1	0	0
COVINGTON HIGH	ELITE LIMOUSINE PLUS I	5/16/2023	-64.04	Pickup: 100 ADAMS AVE, SCRANTON, PA	1	0	0
COVINGTON HIGH	ELITE LIMOUSINE PLUS I	5/16/2023	-64.04	Misc. Charge	1	0	64.04
COVINGTON HIGH	ELITE LIMOUSINE PLUS I	5/16/2023	-64.04	Dest: EWR	1	0	0
COVINGTON HIGH	ELITE LIMOUSINE PLUS I	5/16/2023	-62.91	Ride Date:03/30/23 12:30	1	0	0
COVINGTON HIGH	ELITE LIMOUSINE PLUS I	5/16/2023	-62.91	Pickup: EWR	1	0	0
COVINGTON HIGH	ELITE LIMOUSINE PLUS I	5/16/2023	-62.91	Res #:3051614977	1	0	0
COVINGTON HIGH	ELITE LIMOUSINE PLUS I	5/16/2023	-62.91	Misc. Charge	1	0	62.91
COVINGTON HIGH	ELITE LIMOUSINE PLUS I	5/16/2023	-62.91	Dest: 100 ADAMS AVE, SCRANTON, PA	1	0	0
COVINGTON HIGH	HOLIDAY INN EXPRESS SA	5/27/2023	6517.44		0	0	0
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	6/12/2023	-10121.28		0	0	0
COVINGTON HIGH	CIRCLE D LAWN EQUIPMEN	6/12/2023	64.25		0	0	0
CREEKSIDE JUNIOR HIGH	ATT CONS PHONE PMT	12/31/2022	85.58	985M936469469	1	0	85.58
CREEKSIDE JUNIOR HIGH	AMZN MKTP US 606IV0ZX3	1/4/2023	55.95	Be Smart Get Prepared 73-Piece Coac	1	0	26.5
CREEKSIDE JUNIOR HIGH	AMZN MKTP US 606IV0ZX3	1/4/2023	55.95	Caution Tape 2 Pack 3 inch x 1000 f	1	0	17.5
CREEKSIDE JUNIOR HIGH	AMZN MKTP US 606IV0ZX3	1/4/2023	55.95	Hampton Adams   As Seen on Shark Ta	1	0	11.95
CREEKSIDE JUNIOR HIGH	AMZN MKTP US 3M83X5963	1/6/2023	479.84	Ashthorpe 41-inch Beginner Cutaway	8	0	479.84
CREEKSIDE JUNIOR HIGH	AMZN MKTP US 3U3MU9U73	1/8/2023	35.96	Storgem Batting Baseball tee Softba	1	0	35.96
CREEKSIDE JUNIOR HIGH	AMZN MKTP US NS3MU37Z3	1/8/2023	45.7	TOTAL CONTROL BALL TCB 82 Softball	1	0	45.7
CREEKSIDE JUNIOR HIGH	AMZN MKTP US TQ88202F3	1/7/2023	40.97	2023-2025 Monthly Planner/Calendar	1	0	14.99
CREEKSIDE JUNIOR HIGH	AMZN MKTP US TQ88202F3	1/7/2023	40.97	2023-2025 Monthly Planner/Calendar	1	0	15.99
CREEKSIDE JUNIOR HIGH	AMZN MKTP US TQ88202F3	1/7/2023	40.97	2023-2027 Monthly Planner/Calendar	1	0	9.99
CREEKSIDE JUNIOR HIGH	AMZN MKTP US E53XA0913	1/9/2023	49.37	ZENY 7"Á 7" Baseball Softball Pract	1	0	49.37
CREEKSIDE JUNIOR HIGH	WAL-MART #2665	1/9/2023	102.44		0	0	0
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	1/12/2023	-283.73		0	0	0
CREEKSIDE JUNIOR HIGH	ACADEMY SPORTS #50	1/12/2023	154.95		0	0	0
CREEKSIDE JUNIOR HIGH	AMZN MKTP US NC1XF2AL3	1/15/2023	131.91	HAPPY TREES DESTINY METAL BADGE CLI	5	0	57.95
CREEKSIDE JUNIOR HIGH	AMZN MKTP US NC1XF2AL3	1/15/2023	131.91	MIFFLIN-USA PLASTIC WATERPROOF ID B	2	0	73.96
CREEKSIDE JUNIOR HIGH	AMZN MKTP US XR3F52UC3	1/14/2023	61.96	Crosstime Clear Backpack Heavy Duty	4	0	61.96
CREEKSIDE JUNIOR HIGH	USPS PO 2169290480	1/17/2023	240	U.S. Flags Coil	4	60	240
CREEKSIDE JUNIOR HIGH	SAMSCLUB #6220	1/19/2023	37.46		0	0	0
CREEKSIDE JUNIOR HIGH	SAMSCLUB #6220	1/19/2023	83.52		0	0	0
CREEKSIDE JUNIOR HIGH	SQ DONUTSPALACE	1/19/2023	101.99		0	0	0
CREEKSIDE JUNIOR HIGH	AMZN MKTP US 7978N2YX3	1/31/2023	14.02	Espoma Organic Berry-Tone Granules	1	0	14.02
CREEKSIDE JUNIOR HIGH	AMZN MKTP US XH16S59E3	2/1/2023	19.99	JIFTOK Ultra Fine Garden Mesh Netti	1	0	19.99
CREEKSIDE JUNIOR HIGH	ATT CONS PHONE PMT	3/1/2023	87.1	985M936469469	1	0	87.1
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	2/10/2023	-1687.18		0	0	0
CREEKSIDE JUNIOR HIGH	AMZN MKTP US HD6YV2X91	2/28/2023	89.85	Buttery Flavor Popcorn Topping (Gal	3	0	89.85
CREEKSIDE JUNIOR HIGH	AMZN MKTP US HD2P215P2	3/1/2023	89.99	Amish Country Popcorn   50 lbs Bag	1	0	89.99
CREEKSIDE JUNIOR HIGH	ATT CONS PHONE PMT	3/2/2023	86.66	985M936469469	1	0	86.66

Cardholder Name	Merchant	Date Occur	Original Amount	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Extended_Amount
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	3/10/2023	-266.5		0	0	0
CREEKSIDE JUNIOR HIGH	AMZN MKTP US HG17N77K1	3/15/2023	69.54	Happy Trees Destiny Metal Badge Cli	6	0	69.54
CREEKSIDE JUNIOR HIGH	AMZN MKTP US HC31K4GX0	3/15/2023	155.95	Garrett1165190 Super Scanner V Meta	1	0	155.95
CREEKSIDE JUNIOR HIGH	AMZN MKTP US HG9O65R42	3/16/2023	85.98	TIGQIANG 6 PACK UPGRADED 38W LED BL	1	0	69.99
CREEKSIDE JUNIOR HIGH	AMZN MKTP US HG9O65R42	3/16/2023	85.98	VIDEO GAME ON BACKDROP GIRLS BOYS M	1	0	15.99
CREEKSIDE JUNIOR HIGH	SAMSClub #6220	3/22/2023	146.28		0	0	0
CREEKSIDE JUNIOR HIGH	JUBLIEE FOODS	3/23/2023	153.78		0	0	0
CREEKSIDE JUNIOR HIGH	AMZN MKTP US H71KR9D52	3/28/2023	24.99	Jet-Puffed Fruity-fun Colored Minia	1	0	24.99
CREEKSIDE JUNIOR HIGH	AMZN MKTP US HY0W14GS0	3/28/2023	49.99	Tstorage 6-Pack Plastic Caddy for C	1	0	49.99
CREEKSIDE JUNIOR HIGH	AMAZON.COM HY9HA0NV1	3/28/2023	143.76	Champion Sports Vinyl Tape, 2" Wide	2	0	27.7
CREEKSIDE JUNIOR HIGH	AMAZON.COM HY9HA0NV1	3/28/2023	143.76	Champion Sports Vinyl Tape, 2" Wide	5	0	68.9
CREEKSIDE JUNIOR HIGH	AMAZON.COM HY9HA0NV1	3/28/2023	143.76	Champion Sports Vinyl Tape, 2" Wide	6	0	47.16
CREEKSIDE JUNIOR HIGH	AMZN MKTP US HY54D5LW1	3/28/2023	39.16	Fruit Flavored Mini Marshmallows -	4	0	39.16
CREEKSIDE JUNIOR HIGH	ATT CONS PHONE PMT	3/31/2023	86.66	985M936469469	1	0	86.66
CREEKSIDE JUNIOR HIGH	AMZN MKTP US HS4C47VY0	4/4/2023	8.8	ARTIBETTER 10Pcs Pin Cushion Tomato	1	0	8.8
CREEKSIDE JUNIOR HIGH	AMZN MKTP US HS5YT0VU0	4/4/2023	20.97	NSBELL 48PCS Colorful Seam Ripper S	1	0	11.98
CREEKSIDE JUNIOR HIGH	AMZN MKTP US HS5YT0VU0	4/4/2023	20.97	Quluxe 80 Pcs Metal Sewing Quilting	1	0	8.99
CREEKSIDE JUNIOR HIGH	SPECTRUM	4/3/2023	112.17		0	0	0
CREEKSIDE JUNIOR HIGH	AMZN MKTP US HS6OL5O02	4/5/2023	13.98	Tape Measures 24 Pack Measuring Tap	2	0	13.98
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	4/12/2023	-1112.01		0	0	0
CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	4/19/2023	89.32		0	0	0
CREEKSIDE JUNIOR HIGH	AMZN MKTP US HV4DF1B72	4/20/2023	155.99	COSTWAY Jumbo 4-to-Score Giant Game	1	0	155.99
CREEKSIDE JUNIOR HIGH	AMZN MKTP US HV5ES8IK0	4/20/2023	24.95	Raffle Tickets - 4 Rolls of 2000 Ti	1	0	24.95
CREEKSIDE JUNIOR HIGH	AMZN MKTP US HF0T40F51	4/23/2023	11.77	Let's Glow Party Backdrop 7x5FT Col	1	0	11.77
CREEKSIDE JUNIOR HIGH	AMZN MKTP US HF5Y400E0	4/23/2023	60.98	Monoprice Giant Tumbling Tower for	1	0	51.99
CREEKSIDE JUNIOR HIGH	AMZN MKTP US HF5Y400E0	4/23/2023	60.98	Qpout 25 Pieces Glow Party Photo Pr	1	0	8.99
CREEKSIDE JUNIOR HIGH	SPECTRUM	4/24/2023	94.39		0	0	0
CREEKSIDE JUNIOR HIGH	USPS PO 2169290480	4/25/2023	134.13	First-Class Letter	1	8.13	8.13
CREEKSIDE JUNIOR HIGH	USPS PO 2169290480	4/25/2023	134.13	U.S. Flags Coil	2	63	126
CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	4/27/2023	91.78		0	0	0
CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	4/27/2023	349.06		0	0	0
CREEKSIDE JUNIOR HIGH	AMZN MKTP US HM5ZD0VA0	4/30/2023	22.53	Post-it Arrow Flags, Assorted Brigh	1	0	22.53
CREEKSIDE JUNIOR HIGH	AMZN MKTP US HM8YC7NW2	4/30/2023	31.99	MEBRUDY 8.5 x 11 Picture Frames wit	1	0	31.99
CREEKSIDE JUNIOR HIGH	AMZN MKTP US HM8YH2N82	4/30/2023	76.9	Academic Planner 2023-2024 - July 2	1	0	10.98
CREEKSIDE JUNIOR HIGH	AMZN MKTP US HM8YH2N82	4/30/2023	76.9	Planner 2023-2024 - Academic Planne	4	0	43.96
CREEKSIDE JUNIOR HIGH	AMZN MKTP US HM8YH2N82	4/30/2023	76.9	Academic Planner 2023-2024 - July 2	1	0	10.98
CREEKSIDE JUNIOR HIGH	AMZN MKTP US HM8YH2N82	4/30/2023	76.9	Academic Planner 2023-2024 - July 2	1	0	10.98
CREEKSIDE JUNIOR HIGH	ATT CONS PHONE PMT	4/30/2023	85.26	985M936469469	1	0	85.26
CREEKSIDE JUNIOR HIGH	AMZN MKTP US 7R7W10BB3	5/4/2023	83.22	2023-2024 MONTHLY PLANNER/CALENDAR	6	0	71.94
CREEKSIDE JUNIOR HIGH	AMZN MKTP US 7R7W10BB3	5/4/2023	83.22	MONTHLY PLANNER 2023-2024 - 2023-20	1	0	11.28
CREEKSIDE JUNIOR HIGH	AMZN MKTP US	5/4/2023	-76.9		0	0	0
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	5/12/2023	-1235.37		0	0	0
CREEKSIDE JUNIOR HIGH	SPECTRUM	5/24/2023	94.39		0	0	0
CREEKSIDE JUNIOR HIGH	ATT CONS PHONE PMT	6/1/2023	85.66	985M936469469	1	0	85.66
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	6/12/2023	-180.05		0	0	0
CREEKSIDE JUNIOR HIGH	SPECTRUM	6/24/2023	94.39		0	0	0
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	1/12/2023	-77.3		0	0	0
CREEKSIDE JUNIOR HIGH	JUBLIEE FOODS	1/12/2023	65.25		0	0	0
CREEKSIDE JUNIOR HIGH	PEARL RIVER HOME AND A	1/23/2023	31.16		0	0	0
CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	1/31/2023	239.1		0	0	0
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	2/10/2023	-335.51		0	0	0
CREEKSIDE JUNIOR HIGH	CICIS PIZZA 174	2/9/2023	756		0	0	0
CREEKSIDE JUNIOR HIGH	USPS PO 2169290480	3/8/2023	8.13	First-Class Letter	1	8.13	8.13
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	3/10/2023	-756		0	0	0
CREEKSIDE JUNIOR HIGH	WM SUPERCENTER #541	3/15/2023	12.78		0	0	0
CREEKSIDE JUNIOR HIGH	USPS PO 2169290480	3/30/2023	8.13	First-Class Letter	1	8.13	8.13
CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	4/3/2023	48.44		0	0	0
CREEKSIDE JUNIOR HIGH	SAMSClub #6220	4/4/2023	14.66		0	0	0

Cardholder Name	Merchant	Date Occurre	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
CREEKSIDE JUNIOR HIGH	SAMSClub #6220	4/4/2023	208.86		0	0	0
CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	4/5/2023	104.96		0	0	0
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	4/12/2023	-301		0	0	0
CREEKSIDE JUNIOR HIGH	THE HOME DEPOT #0358	5/1/2023	467.95	1X6-8 PT	8	0	47.04
CREEKSIDE JUNIOR HIGH	THE HOME DEPOT #0358	5/1/2023	467.95	2X4-8 PT 2	10	0	45.8
CREEKSIDE JUNIOR HIGH	THE HOME DEPOT #0358	5/1/2023	467.95	CABLE TIE	1	0	4.48
CREEKSIDE JUNIOR HIGH	THE HOME DEPOT #0358	5/1/2023	467.95	CLR MNT TAPE	3	0	20.94
CREEKSIDE JUNIOR HIGH	THE HOME DEPOT #0358	5/1/2023	467.95	CN SCREW 10#	1	0	47.58
CREEKSIDE JUNIOR HIGH	THE HOME DEPOT #0358	5/1/2023	467.95	DROP OUTLET	4	0	39.92
CREEKSIDE JUNIOR HIGH	THE HOME DEPOT #0358	5/1/2023	467.95	TITEFOAM12	1	0	7.97
CREEKSIDE JUNIOR HIGH	THE HOME DEPOT #0358	5/1/2023	467.95	TRAD.JOINERW	15	0	86.7
CREEKSIDE JUNIOR HIGH	THE HOME DEPOT #0358	5/1/2023	467.95	TRADENDCAPST	6	0	59.88
CREEKSIDE JUNIOR HIGH	THE HOME DEPOT #0358	5/1/2023	467.95	VINYL TUBE	1	0	12.99
CREEKSIDE JUNIOR HIGH	THE HOME DEPOT #0358	5/1/2023	467.95	WHITE GUTTER	15	0	98.7
CREEKSIDE JUNIOR HIGH	THE HOME DEPOT #0358	5/1/2023	467.95	WHT-END DROP	4	0	37.72
CREEKSIDE JUNIOR HIGH	HOMEDEPOT.COM	5/2/2023	8.97	5-5/8 in. Li	1	0	9.97
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	5/12/2023	-581.88		0	0	0
CREEKSIDE JUNIOR HIGH	JUBLIEE FOODS	5/16/2023	97.28		0	0	0
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	6/12/2023	-97.28		0	0	0
CREEKSIDE JUNIOR HIGH	HOLIDAY INN EXPRESS	6/8/2023	9.5		0	0	0
CREEKSIDE JUNIOR HIGH	HOLIDAY INN EXPRESS	6/8/2023	40		0	0	0
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	1/12/2023	-755.35		0	0	0
CREEKSIDE JUNIOR HIGH	SAMSClub #6220	1/19/2023	181.27		0	0	0
CREEKSIDE JUNIOR HIGH	JUBLIEE FOODS	1/30/2023	90.32		0	0	0
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	2/10/2023	-271.59		0	0	0
CREEKSIDE JUNIOR HIGH	JUBLIEE FOODS	2/14/2023	9.99		0	0	0
CREEKSIDE JUNIOR HIGH	SAMSClub #6220	3/8/2023	71.88		0	0	0
CREEKSIDE JUNIOR HIGH	SAMSClub #6220	3/8/2023	104.48		0	0	0
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	3/10/2023	-9.99		0	0	0
CREEKSIDE JUNIOR HIGH	SAMSClub #6220	3/14/2023	56.75		0	0	0
CREEKSIDE JUNIOR HIGH	USPS PO 2169290480	3/14/2023	8.13	First-Class Letter	1	8.13	8.13
CREEKSIDE JUNIOR HIGH	JUBLIEE FOODS	3/21/2023	124.64		0	0	0
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	4/12/2023	-365.88		0	0	0
CREEKSIDE JUNIOR HIGH	SQ DONUTSPALACE	4/21/2023	131.88		0	0	0
CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	4/25/2023	284.3		0	0	0
CREEKSIDE JUNIOR HIGH	JUBLIEE FOODS	4/28/2023	4.39		0	0	0
CREEKSIDE JUNIOR HIGH	THE HOME DEPOT #0386	5/5/2023	475.65		0	0	0
CREEKSIDE JUNIOR HIGH	SAMSClub #6220	5/8/2023	58.42		0	0	0
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	5/12/2023	-420.57		0	0	0
CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	5/11/2023	377.48		0	0	0
CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	5/11/2023	912.65		0	0	0
CREEKSIDE JUNIOR HIGH	JUBLIEE FOODS	5/12/2023	47.01		0	0	0
CREEKSIDE JUNIOR HIGH	SAMSClub #6220	5/15/2023	337.38		0	0	0
CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	5/16/2023	106.64		0	0	0
CREEKSIDE JUNIOR HIGH	JUBLIEE FOODS	5/18/2023	88.94		0	0	0
CREEKSIDE JUNIOR HIGH	PEARL RIVER HOME AND A	5/30/2023	62.05		0	0	0
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	6/12/2023	-2466.22		0	0	0
CYPRESS COVE ELEM	ATT CONS PHONE PMT	12/30/2022	94.08	985M935244244	1	0	94.08
CYPRESS COVE ELEM	AMZN MKTP US CM7LK4M83	1/8/2023	199.98	6 Pack 29.5" Official Size 7 Basket	2	0	99.98
CYPRESS COVE ELEM	AMZN MKTP US CM7LK4M83	1/8/2023	199.98	Cat Construction Tough Rigs 15 Dump	5	0	100
CYPRESS COVE ELEM	AMZN MKTP US W99BO0EH3	1/8/2023	59.98	Dolicer Green/Blue Double-Sided Bac	2	0	59.98
CYPRESS COVE ELEM	AUTO PAYMENT DEDUCTION	1/12/2023	-482.83		0	0	0
CYPRESS COVE ELEM	AMZN MKTP US FO4978753	1/12/2023	21.18	King Leo Soft Peppermint Candy 5lb	1	0	21.18
CYPRESS COVE ELEM	AMZN MKTP US 332858FW3	1/16/2023	39.99	Women Blue White Bele Princess Delu	1	0	39.99
CYPRESS COVE ELEM	AMZN MKTP US I52QZ0XD3	1/18/2023	4.99	GIYOMI Star Wand, 13 Inches Silver	1	0	4.99
CYPRESS COVE ELEM	AMZN MKTP US IO5KB8ZT3	1/18/2023	63.97	D.Q.Z Adults Superhero-Cape and Mas	1	0	8.9
CYPRESS COVE ELEM	AMZN MKTP US IO5KB8ZT3	1/18/2023	63.97	MisShow Women's 5 Layers Tulle Tutu	1	0	25.99
CYPRESS COVE ELEM	AMZN MKTP US IO5KB8ZT3	1/18/2023	63.97	v28 Womens Maxi Midi White Flowy Lo	1	0	29.08

Cardholder Name	Merchant	Date Occure	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
CYPRESS COVE ELEM	AMZN MKTP US MR9BH6TR3	1/18/2023	15.4	SeasonsTrading Adult Light Blue Vel	1	0	15.4
CYPRESS COVE ELEM	AMZN MKTP US TI77L5J63	1/18/2023	7.2	Amscan 395888.08 Cape Costume, 1 Pc	1	0	7.2
CYPRESS COVE ELEM	WAL-MART #0553	1/18/2023	38.92		0	0	0
CYPRESS COVE ELEM	WAL-MART #0553	1/18/2023	101.46		0	0	0
CYPRESS COVE ELEM	AMZN MKTP US	1/20/2023	-59.98		0	0	0
CYPRESS COVE ELEM	AMZN MKTP US DZ7ZZ4713	1/22/2023	106.99	excelimage Pull-Down Green Screen B	1	0	106.99
CYPRESS COVE ELEM	AMZN MKTP US NR87V7763	1/31/2023	370.27	Aizweb CVCC & CCVC Word Game,Mini P	2	0	39.98
CYPRESS COVE ELEM	AMZN MKTP US NR87V7763	1/31/2023	370.27	burgkidz STEM Learning Pipe Tube To	2	0	62.96
CYPRESS COVE ELEM	AMZN MKTP US NR87V7763	1/31/2023	370.27	Gamenote Double Sided Magnetic Lett	2	0	37.98
CYPRESS COVE ELEM	AMZN MKTP US NR87V7763	1/31/2023	370.27	Sensory Alphabet Letters Learning T	2	0	37.9
CYPRESS COVE ELEM	AMZN MKTP US NR87V7763	1/31/2023	370.27	NowFuture Alphabet Pop its Fidget B	2	0	42.48
CYPRESS COVE ELEM	AMZN MKTP US NR87V7763	1/31/2023	370.27	Lightahead Artificial Tropical Fish	1	0	28.99
CYPRESS COVE ELEM	AMZN MKTP US NR87V7763	1/31/2023	370.27	hand2mind Elkonin Boxes Magnetic Dr	2	0	119.98
CYPRESS COVE ELEM	AMZN MKTP US R63Y49RW3	2/1/2023	23.29	MisShow Women's Knee Length Wedding	1	0	23.29
CYPRESS COVE ELEM	ATT CONS PHONE PMT	1/31/2023	95.6	985M935244244	1	0	95.6
CYPRESS COVE ELEM	AMAZON.COM 2M39M4M03 A	2/1/2023	35.29	GLADWARE HOME MINI ROUND FOOD STORA	1	0	35.29
CYPRESS COVE ELEM	AMZN MKTP US VH47087V3	2/1/2023	89.96	Zeagoo Women's Sleeveless Sparkle S	1	0	29.99
CYPRESS COVE ELEM	AMZN MKTP US VH47087V3	2/1/2023	89.96	98.43" x 47.24" Lightweight Semicir	1	0	15.99
CYPRESS COVE ELEM	AMZN MKTP US VH47087V3	2/1/2023	89.96	Spooktacular Creations Adult Metall	1	0	37.99
CYPRESS COVE ELEM	AMZN MKTP US VH47087V3	2/1/2023	89.96	FRCOLOR 2PCS Starfish Hair Clip Han	1	0	5.99
CYPRESS COVE ELEM	AMZN MKTP US	2/2/2023	-25.99		0	0	0
CYPRESS COVE ELEM	AMZN MKTP US BT8WK4HM3	2/2/2023	89.5	Educational Insights Playfoam Shape	2	0	29.14
CYPRESS COVE ELEM	AMZN MKTP US BT8WK4HM3	2/2/2023	89.5	MiKoom Floam 6 Colors Giant Foam Cl	2	0	31.98
CYPRESS COVE ELEM	AMZN MKTP US BT8WK4HM3	2/2/2023	89.5	Mr. Sketch Chiseled Tip, 2054594, 2	2	0	28.38
CYPRESS COVE ELEM	AMAZON.COM FY64H6WY3	2/3/2023	36.78	Duck River Textiles - Mason Geometr	1	0	36.78
CYPRESS COVE ELEM	AMZN MKTP US 3C4QN4393	2/6/2023	119.51	UniGoos Elegant Watercolor Pink Whi	2	0	45.56
CYPRESS COVE ELEM	AMZN MKTP US 3C4QN4393	2/6/2023	119.51	Black Curtain Rods for Windows 66 t	1	0	29.97
CYPRESS COVE ELEM	AMZN MKTP US 3C4QN4393	2/6/2023	119.51	24" x118"Grey Wallpaper Self Adhesi	2	0	43.98
CYPRESS COVE ELEM	AMZN MKTP US TC0X031P3	2/4/2023	37.8	Play-Doh Fundamentals Letters with	2	0	37.8
CYPRESS COVE ELEM	AUTO PAYMENT DEDUCTION	2/10/2023	-1278		0	0	0
CYPRESS COVE ELEM	AMAZON.COM HP4L02CB0	2/15/2023	23.5	Energizer AA Batteries, Double A Lo	1	0	23.5
CYPRESS COVE ELEM	AMZN MKTP US HE94K1RP0	2/14/2023	19.98	BIANGE BABY SWIM FLOAT, TODDLER FLO	2	0	19.98
CYPRESS COVE ELEM	AMAZON.COM HE6SB2U21	2/18/2023	27.98	Play-Doh Bulk Winter Colors 12-Pack	2	0	27.98
CYPRESS COVE ELEM	JERSEY MIKES 30004	2/16/2023	205.75		0	0	0
CYPRESS COVE ELEM	RBT JERSEY MIKES 30004	2/22/2023	-8.23		0	0	0
CYPRESS COVE ELEM	ATT CONS PHONE PMT	3/2/2023	95.16	985M935244244	1	0	95.16
CYPRESS COVE ELEM	AUTO PAYMENT DEDUCTION	3/10/2023	-558.23		0	0	0
CYPRESS COVE ELEM	LOWES #01684	3/13/2023	73.68	TRFL 32-FL OZ 50:1 MIX 2-CYC FUEL	12	6.14	73.68
CYPRESS COVE ELEM	AMZN MKTP US HC3E35G90	3/15/2023	8.3	1 pack M head Earpiece Headset PTT	1	0	8.3
CYPRESS COVE ELEM	LOWES #01684	3/15/2023	134.9	5GAL GAS CAN SCEPTER CARB	5	26.98	134.9
CYPRESS COVE ELEM	SAMSClub #6220	3/21/2023	26.36		0	0	0
CYPRESS COVE ELEM	AMZN MKTP US HY8C05GM1	3/30/2023	153.86	NINEMAX Large Golf Umbrella Windpro	7	0	153.86
CYPRESS COVE ELEM	ATT CONS PHONE PMT	3/31/2023	95.16	985M935244244	1	0	95.16
CYPRESS COVE ELEM	AUTO PAYMENT DEDUCTION	4/12/2023	-492.26		0	0	0
CYPRESS COVE ELEM	AMZN MKTP US HV2O30WN0	4/20/2023	69.94	Amazon Basics Hypoallergenic Tear-F	2	0	21.98
CYPRESS COVE ELEM	AMZN MKTP US HV2O30WN0	4/20/2023	69.94	Vilphel Kitchen Sponges Pack 12 Cou	4	0	47.96
CYPRESS COVE ELEM	AMZN MKTP US HV38S66B1	4/20/2023	19.54	Temede Car Wash Sponge, Large All P	2	0	19.54
CYPRESS COVE ELEM	AMAZON.COM HV32K89R2 A	4/22/2023	327.6	COMPUCESSORY CCS24224 PRE-MOISTENED	40	0	327.6
CYPRESS COVE ELEM	AMAZON.COM HV83E5Y71	4/22/2023	100.43	Kindergarten Certificates (PK-K Cer	11	0	100.43
CYPRESS COVE ELEM	THE HOME DEPOT #0386	4/22/2023	44.9	CANNA LILY	1	0	6.98
CYPRESS COVE ELEM	THE HOME DEPOT #0386	4/22/2023	44.9	CANNA LILY	1	0	6.98
CYPRESS COVE ELEM	THE HOME DEPOT #0386	4/22/2023	44.9	CANNA LILY	1	0	6.98
CYPRESS COVE ELEM	THE HOME DEPOT #0386	4/22/2023	44.9	CANNA LILY	1	0	6.98
CYPRESS COVE ELEM	THE HOME DEPOT #0386	4/22/2023	44.9	PWCALADIUM8"	1	0	16.98
CYPRESS COVE ELEM	THE HOME DEPOT 386	4/21/2023	237.86		0	0	0
CYPRESS COVE ELEM	AMAZON.COM HM1CW0L10 A	4/27/2023	10.99	AMAZON BASICS HYPOALLERGENIC TEAR-F	1	0	10.99
CYPRESS COVE ELEM	WM SUPERCENTER #553	4/27/2023	39.84		0	0	0
CYPRESS COVE ELEM	ATT CONS PHONE PMT	4/29/2023	93.76	985M935244244	1	0	93.76



Cardholder Name	Merchant	Date Occur	Original Amount	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Extended_Amount
FIFTH WARD JUNIOR HIGH	AMZN MKTP US 5M67P3003	2/5/2023	137.39	Dum Dums Lollipops 400 Count Bag	1	0	27.95
FIFTH WARD JUNIOR HIGH	HOBBY-LOBBY #444	2/4/2023	9.41		0	0	0
FIFTH WARD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	2/10/2023	-1764.85		0	0	0
FIFTH WARD JUNIOR HIGH	STAMPS.COM	2/10/2023	17.99		0	0	0
FIFTH WARD JUNIOR HIGH	WM SUPERCENTER #541	2/10/2023	115.08		0	0	0
FIFTH WARD JUNIOR HIGH	SAMS CLUB #4874	2/13/2023	70.18		0	0	0
FIFTH WARD JUNIOR HIGH	SAMSCLUB.COM	2/14/2023	188.08		0	0	0
FIFTH WARD JUNIOR HIGH	AMAZON.COM HP0BA9OE2 A	2/20/2023	24.98	GREENWORKS 25-FOOT UNIVERSAL PRESSU	1	0	24.98
FIFTH WARD JUNIOR HIGH	BUNZL PROCESSOR/KOCH	2/28/2023	1252.12		0	0	0
FIFTH WARD JUNIOR HIGH	ATT CONS PHONE PMT	3/2/2023	86.66	985M935247247	1	0	86.66
FIFTH WARD JUNIOR HIGH	AMZN MKTP US H56333BK0	3/3/2023	17.15	9KM DWLIFE Fabric, Royal Blue Water	1	0	8.65
FIFTH WARD JUNIOR HIGH	AMZN MKTP US H56333BK0	3/3/2023	17.15	9KM DWLIFE Fabric, Red Waterproof R	1	0	8.5
FIFTH WARD JUNIOR HIGH	AMZN MKTP US H57GR54N1	3/4/2023	48.67	TOCONFFON Women's Cozy Fluffy Socks	2	0	33.78
FIFTH WARD JUNIOR HIGH	AMZN MKTP US H57GR54N1	3/4/2023	48.67	TOCONFFON Women's Cozy Fluffy Socks	1	0	14.89
FIFTH WARD JUNIOR HIGH	WALMART.COM	3/3/2023	59.34		0	0	0
FIFTH WARD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	3/10/2023	-1901.89		0	0	0
FIFTH WARD JUNIOR HIGH	SAMS CLUB #4874	3/9/2023	83.98		0	0	0
FIFTH WARD JUNIOR HIGH	STAMPS.COM	3/10/2023	17.99		0	0	0
FIFTH WARD JUNIOR HIGH	AMZN MKTP US HG2JX8ZJ2	3/11/2023	194.9	MIFFLIN-USA FLAT BREAKAWAYSAFETY L	5	0	194.9
FIFTH WARD JUNIOR HIGH	AMZN MKTP US H56333BK0	3/14/2023	43.08		0	0	0
FIFTH WARD JUNIOR HIGH	WAL-MART #3042	3/15/2023	19.12		0	0	0
FIFTH WARD JUNIOR HIGH	SAMSCLUB #6220	3/20/2023	297.08		0	0	0
FIFTH WARD JUNIOR HIGH	TARGIL SEASONING AND B	3/20/2023	406.75		0	0	0
FIFTH WARD JUNIOR HIGH	SAMSCLUB #4874	3/29/2023	59.66		0	0	0
FIFTH WARD JUNIOR HIGH	AMAZON.COM HY9YS2K21	4/1/2023	70.08	Sterilite 12726A06 Short Weave Basket	1	0	33.39
FIFTH WARD JUNIOR HIGH	AMAZON.COM HY9YS2K21	4/1/2023	70.08	Sterilite 12736A06 Tall Weave Basket	1	0	36.69
FIFTH WARD JUNIOR HIGH	ATT CONS PHONE PMT	3/31/2023	133.87	985M935247247	1	0	133.87
FIFTH WARD JUNIOR HIGH	STAMPS.COM	4/10/2023	17.99		0	0	0
FIFTH WARD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	4/12/2023	-1451.67		0	0	0
FIFTH WARD JUNIOR HIGH	PARTY CITY 1049	4/17/2023	90		0	0	0
FIFTH WARD JUNIOR HIGH	SAMSCLUB #4874	4/17/2023	102.94		0	0	0
FIFTH WARD JUNIOR HIGH	NATIONAL FFA ORGANIZAT	4/20/2023	66	Product	1	0	63.36
FIFTH WARD JUNIOR HIGH	AMZN MKTP US HV0SO8IU2	4/22/2023	102.88	Eurmax USA Rectangular Fitted Spand	8	0	102.88
FIFTH WARD JUNIOR HIGH	DOLLAR-GENERAL #9535	4/21/2023	12		0	0	0
FIFTH WARD JUNIOR HIGH	PAPER DIRECT	4/26/2023	475.86		0	0	0
FIFTH WARD JUNIOR HIGH	ATT CONS PHONE PMT	4/29/2023	127.89	985M935247247	1	0	127.89
FIFTH WARD JUNIOR HIGH	PIGGLY WIGGLY EXPRES	4/28/2023	350		0	0	0
FIFTH WARD JUNIOR HIGH	WALGREENS #3990	5/2/2023	532.5		0	0	0
FIFTH WARD JUNIOR HIGH	AMZN MKTP US 188P11723	5/4/2023	128.39	VictoryStore Yard Letters: Cut-Out	1	0	128.39
FIFTH WARD JUNIOR HIGH	AMZN MKTP US 2A22R2S13	5/4/2023	39.99	Yeele 8x10ft Vintage Dark Blue Phot	1	0	39.99
FIFTH WARD JUNIOR HIGH	AMZN MKTP US 869NF2983	5/4/2023	49.99	EMART 8.5 x 10 ft Photo Backdrop St	1	0	49.99
FIFTH WARD JUNIOR HIGH	AMZN MKTP US AR6KX17G3	5/4/2023	15.89	Beaumode 134pcs Blue Yellow Balloon	1	0	15.89
FIFTH WARD JUNIOR HIGH	AMZN MKTP US M377F1HE3	5/5/2023	21.99	1200 Pack Paper Wristbands for Even	1	0	21.99
FIFTH WARD JUNIOR HIGH	STAMPS.COM	5/10/2023	19.99		0	0	0
FIFTH WARD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	5/12/2023	-2112.32		0	0	0
FIFTH WARD JUNIOR HIGH	SAMS CLUB #4874	5/11/2023	84.52		0	0	0
FIFTH WARD JUNIOR HIGH	AMZN MKTP US CX0OK9Q83	5/14/2023	65.03	NEEWER 8.5X10FT ADJUSTABLEBACKDROP	1	0	65.03
FIFTH WARD JUNIOR HIGH	BUNZL PROCESSOR/KOCH	5/12/2023	206		0	0	0
FIFTH WARD JUNIOR HIGH	SAMS CLUB #4874	5/14/2023	56.48		0	0	0
FIFTH WARD JUNIOR HIGH	SAMSCLUB.COM	5/13/2023	30.63		0	0	0
FIFTH WARD JUNIOR HIGH	WALMART.COM	5/12/2023	647		0	0	0
FIFTH WARD JUNIOR HIGH	CIRCLE D LAWN EQUIPMEN	5/15/2023	229		0	0	0
FIFTH WARD JUNIOR HIGH	AMZN MKTP US	5/16/2023	-49.99		0	0	0
FIFTH WARD JUNIOR HIGH	SAMS CLUB #4874	5/16/2023	84.52		0	0	0
FIFTH WARD JUNIOR HIGH	ACADEMY SPORTS #151	5/19/2023	179.88		0	0	0
FIFTH WARD JUNIOR HIGH	PIGGLY WIGGLY EXPRES	5/26/2023	51.37		0	0	0
FIFTH WARD JUNIOR HIGH	DOLLAR GENERAL #18192	5/29/2023	10		0	0	0
FIFTH WARD JUNIOR HIGH	FAMILY DOLLAR #0688	5/29/2023	24		0	0	0

Cardholder Name	Merchant	Date Occure	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
FIFTH WARD JUNIOR HIGH	SAMSClub #4874	5/29/2023	397.85		0	0	0
FIFTH WARD JUNIOR HIGH	WINN-DIXIE #1501	5/29/2023	64.2		0	0	0
FIFTH WARD JUNIOR HIGH	ATT CONS PHONE PMT	6/1/2023	128.49	985M935247247	1	0	128.49
FIFTH WARD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	6/12/2023	-2250.96		0	0	0
FIFTH WARD JUNIOR HIGH	STAMPS.COM	6/10/2023	19.99		0	0	0
FLORIDA AVENUE ELEM	ATT CONS PHONE PMT	12/31/2022	94.08	985M935249249	1	0	94.08
FLORIDA AVENUE ELEM	THE HOME DEPOT #0386	1/3/2023	73.95	665 PB SMT	1	0	18.97
FLORIDA AVENUE ELEM	THE HOME DEPOT #0386	1/3/2023	73.95	SLVRBULT100	1	0	54.98
FLORIDA AVENUE ELEM	SPECTRUM	1/6/2023	23.2		0	0	0
FLORIDA AVENUE ELEM	DOMINO'S 5217	1/6/2023	13.98		0	0	0
FLORIDA AVENUE ELEM	AMAZON.COM UF8JP1XH3 A	1/9/2023	108.99	STEP2 ALL AROUND WAGON FORKIDS	1	0	108.99
FLORIDA AVENUE ELEM	SAMSClub #6220	1/9/2023	70.44		0	0	0
FLORIDA AVENUE ELEM	SAMSClub #6220	1/9/2023	113.84		0	0	0
FLORIDA AVENUE ELEM	AMERICAN FURNITURE II	1/9/2023	449.99		0	0	0
FLORIDA AVENUE ELEM	AMZN MKTP US UA7674ZM3	1/10/2023	195	OWL PELLETS (SET OF 5 WITHBONE CHA	13	0	195
FLORIDA AVENUE ELEM	AMZN MKTP US YV9AC52P3	1/10/2023	5.99	ABEILLO 25 PCS PLASTIC TWEEZERS 4 I	1	0	5.99
FLORIDA AVENUE ELEM	WAL-MART #2665	1/10/2023	122.3		0	0	0
FLORIDA AVENUE ELEM	AUTO PAYMENT DEDUCTION	1/12/2023	-2548.16		0	0	0
FLORIDA AVENUE ELEM	THE HOME DEPOT 365	1/10/2023	326.04		0	0	0
FLORIDA AVENUE ELEM	SAMSClub #6220	1/18/2023	29.38		0	0	0
FLORIDA AVENUE ELEM	SAMSClub #6220	1/18/2023	257.76		0	0	0
FLORIDA AVENUE ELEM	WAL-MART #0553	1/18/2023	201.03		0	0	0
FLORIDA AVENUE ELEM	HOBBY-LOBBY #0145	1/27/2023	7.36		0	0	0
FLORIDA AVENUE ELEM	SAMSClub #6220	1/27/2023	40.98		0	0	0
FLORIDA AVENUE ELEM	SAMS CLUB #6220	1/30/2023	27.66		0	0	0
FLORIDA AVENUE ELEM	SAMS CLUB #6220	1/30/2023	511.7		0	0	0
FLORIDA AVENUE ELEM	ATT CONS PHONE PMT	1/31/2023	95.6	985M935249249	1	0	95.6
FLORIDA AVENUE ELEM	AMZN MKTP US BL72JOSE3	2/1/2023	5.99	LIUYAXI 1/2" X 50 Yards Solid Gold	1	0	5.99
FLORIDA AVENUE ELEM	SAMSClub #6220	2/1/2023	128.96		0	0	0
FLORIDA AVENUE ELEM	AMZN MKTP US RN85Z6013	2/3/2023	639.66	150 Pieces Mardi Gras King Cake Bab	1	0	25.99
FLORIDA AVENUE ELEM	AMZN MKTP US RN85Z6013	2/3/2023	639.66	1520PCS+ Mardi Gras Beads Charms fo	2	0	31.98
FLORIDA AVENUE ELEM	AMZN MKTP US RN85Z6013	2/3/2023	639.66	24 Pack 12 OZ (350 ml) Clear PET PI	3	0	77.97
FLORIDA AVENUE ELEM	AMZN MKTP US RN85Z6013	2/3/2023	639.66	27PCS Charms Party Mask Masquerade	2	0	19.98
FLORIDA AVENUE ELEM	AMZN MKTP US RN85Z6013	2/3/2023	639.66	300 Pcs Mardi Gras Plastic Coins Go	1	0	16.79
FLORIDA AVENUE ELEM	AMZN MKTP US RN85Z6013	2/3/2023	639.66	36 Pcs Mardi Gras Keychains Carniva	1	0	19.99
FLORIDA AVENUE ELEM	AMZN MKTP US RN85Z6013	2/3/2023	639.66	40PACK Paper Photo Frames Black Pap	1	0	12.52
FLORIDA AVENUE ELEM	AMZN MKTP US RN85Z6013	2/3/2023	639.66	40Pcs White Home Decor, 4"x6" Paper	1	0	12.52
FLORIDA AVENUE ELEM	AMZN MKTP US RN85Z6013	2/3/2023	639.66	90-Count, Wide Mouth Canning Rings,	2	0	89.98
FLORIDA AVENUE ELEM	AMZN MKTP US RN85Z6013	2/3/2023	639.66	AINOLWAY High Elastic Water Beads G	1	0	8.99
FLORIDA AVENUE ELEM	AMZN MKTP US RN85Z6013	2/3/2023	639.66	AINOLWAY High Elastic Water Beads G	1	0	8.99
FLORIDA AVENUE ELEM	AMZN MKTP US RN85Z6013	2/3/2023	639.66	AINOLWAY High Elastic Water Beads G	1	0	8.99
FLORIDA AVENUE ELEM	AMZN MKTP US RN85Z6013	2/3/2023	639.66	Craft and Party, 1 Pound Bottled Cr	1	0	12.89
FLORIDA AVENUE ELEM	AMZN MKTP US RN85Z6013	2/3/2023	639.66	Mod Podge CS15063 Waterbased Sealer	4	0	48.36
FLORIDA AVENUE ELEM	AMZN MKTP US RN85Z6013	2/3/2023	639.66	Naler 2800 Pieces 6MM Loose Sequins	1	0	7.99
FLORIDA AVENUE ELEM	AMZN MKTP US RN85Z6013	2/3/2023	639.66	Naler 2800 Pieces 6MM Loose Sequins	1	0	7.99
FLORIDA AVENUE ELEM	AMZN MKTP US RN85Z6013	2/3/2023	639.66	Plastic Paint Palette Knife Set for	1	0	9.99
FLORIDA AVENUE ELEM	AMZN MKTP US RN85Z6013	2/3/2023	639.66	Sargent Art Half Gallon (64 Ounce)	1	0	22.69
FLORIDA AVENUE ELEM	AMZN MKTP US RN85Z6013	2/3/2023	639.66	Sargent Art Half Gallon (64 Ounce)	2	0	43.44
FLORIDA AVENUE ELEM	AMZN MKTP US RN85Z6013	2/3/2023	639.66	Sargent Art, Spectral Acrylic Paint	1	0	21.59
FLORIDA AVENUE ELEM	AMZN MKTP US RN85Z6013	2/3/2023	639.66	Sargent Art, Violet, Acrylic Paint,	1	0	22.09
FLORIDA AVENUE ELEM	AMZN MKTP US RN85Z6013	2/3/2023	639.66	Spiareal 215 Pcs Mardi Gras Wood Be	1	0	17.99
FLORIDA AVENUE ELEM	AMZN MKTP US RN85Z6013	2/3/2023	639.66	U.S. Art Supply 6 X 6 inch Professi	1	0	59.99
FLORIDA AVENUE ELEM	AMZN MKTP US RN85Z6013	2/3/2023	639.66	Whaline 12 Designs Mardi Gras Patte	2	0	29.96
FLORIDA AVENUE ELEM	WAL-MART #6577	2/2/2023	28.85		0	0	0
FLORIDA AVENUE ELEM	AMZN MKTP US CP85W3M43	2/3/2023	179.53	LIUYAXI 1/2" X 50 Yards Solid Gold	1	0	5.99
FLORIDA AVENUE ELEM	AMZN MKTP US CP85W3M43	2/3/2023	179.53	LIUYAXI 1/2" X 50 Yards Solid Green	2	0	9.98
FLORIDA AVENUE ELEM	AMZN MKTP US CP85W3M43	2/3/2023	179.53	LIUYAXI 1/2" X 50 Yards Solid Purpl	2	0	13.98
FLORIDA AVENUE ELEM	AMZN MKTP US CP85W3M43	2/3/2023	179.53	SHAOQINLIN 30Pcs King Cake Babies 1	1	0	8.99

Cardholder Name	Merchant	Date Occur	Original Amount	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Extended_Amount
FLORIDA AVENUE ELEM	AMZN MKTP US CP85W3M43	2/3/2023	179.53	Glitter - 1 LB Purple Fine Glitter	1	0	8.26
FLORIDA AVENUE ELEM	AMZN MKTP US CP85W3M43	2/3/2023	179.53	Glitter - 1 LB Green Fine Glitter S	1	0	8.7
FLORIDA AVENUE ELEM	AMZN MKTP US CP85W3M43	2/3/2023	179.53	Glitter - 1 LB Gold Fine Glitter Sh	1	0	8.26
FLORIDA AVENUE ELEM	AMZN MKTP US CP85W3M43	2/3/2023	179.53	Glitter - 1 LB Black Fine Glitter S	1	0	8.7
FLORIDA AVENUE ELEM	AMZN MKTP US CP85W3M43	2/3/2023	179.53	Chuangudi 6 Rolls 0.39 Inch Mardi Gr	1	0	9.99
FLORIDA AVENUE ELEM	AMZN MKTP US CP85W3M43	2/3/2023	179.53	Bracelet String, Paxcoo 2 Rolls Ela	1	0	9.89
FLORIDA AVENUE ELEM	AMZN MKTP US CP85W3M43	2/3/2023	179.53	9 Rolls 27 Yards Mardi Gras Ribbons	2	0	15.98
FLORIDA AVENUE ELEM	AMZN MKTP US CP85W3M43	2/3/2023	179.53	60 Pcs Flat Paint Brushes, Mini Pai	1	0	6.99
FLORIDA AVENUE ELEM	AMZN MKTP US CP85W3M43	2/3/2023	179.53	5400 Pcs 1 Inch Tissue Paper Square	6	0	39.84
FLORIDA AVENUE ELEM	AMZN MKTP US CP85W3M43	2/3/2023	179.53	300 Pcs Natural Colorful Feathers f	3	0	23.97
FLORIDA AVENUE ELEM	AMZN MKTP US PA5OC2UG3	2/3/2023	8.99	SHAOQINLIN 30Pcs King Cake Babies 1	1	0	8.99
FLORIDA AVENUE ELEM	AMZN MKTP US Z28YO1XW3	2/3/2023	47.7	6 Rolls Mardi Gras Ribbons Glitter	2	0	25.98
FLORIDA AVENUE ELEM	AMZN MKTP US Z28YO1XW3	2/3/2023	47.7	Cartney Canada 6 Inch Bamboo Skewer	1	0	8.97
FLORIDA AVENUE ELEM	AMZN MKTP US Z28YO1XW3	2/3/2023	47.7	USA   American Made 3/8" Mardi Gras	1	0	12.75
FLORIDA AVENUE ELEM	DOMINO'S 5217	2/3/2023	34.95		0	0	0
FLORIDA AVENUE ELEM	SPECTRUM	2/6/2023	23.17		0	0	0
FLORIDA AVENUE ELEM	AMZN MKTP US ZE9Y68143	2/8/2023	7.99	Naler 2800 Pieces 6MM Holographic L	1	0	7.99
FLORIDA AVENUE ELEM	AUTO PAYMENT DEDUCTION	2/10/2023	-3404.7		0	0	0
FLORIDA AVENUE ELEM	CHICK-FIL-A #02787	2/16/2023	200.69		0	0	0
FLORIDA AVENUE ELEM	USPS PO 2181120255	2/27/2023	8.13	First-Class Letter	1	8.13	8.13
FLORIDA AVENUE ELEM	SAMS CLUB #6220	2/28/2023	561.24		0	0	0
FLORIDA AVENUE ELEM	AMZN MKTP US H56BS05E0	3/2/2023	17.99	NATURE BOUND TOYS BUTTERFLY GARDEN	1	0	17.99
FLORIDA AVENUE ELEM	ATT CONS PHONE PMT	3/2/2023	95.16	985M935249249	1	0	95.16
FLORIDA AVENUE ELEM	AMAZON.COM H53XY1F61	3/4/2023	64.97	Blue Sky 2023-2024 Academic Year Te	1	0	19.99
FLORIDA AVENUE ELEM	AMAZON.COM H53XY1F61	3/4/2023	64.97	Day Designer for Blue Sky 2023-2024	1	0	24.99
FLORIDA AVENUE ELEM	AMAZON.COM H53XY1F61	3/4/2023	64.97	Blue Sky 2023-2024 Academic Year We	1	0	19.99
FLORIDA AVENUE ELEM	AMZN MKTP US HD6RB0YG2	3/4/2023	11.98	Planner 2023-2024 - Large Academic	1	0	11.98
FLORIDA AVENUE ELEM	AMZN MKTP US HD7030181	3/3/2023	63.95	Clearwater Butterfly Company 10 Liv	4	0	63.96
FLORIDA AVENUE ELEM	DOMINO'S 5217	3/3/2023	39.95		0	0	0
FLORIDA AVENUE ELEM	SPECTRUM	3/6/2023	25.48		0	0	0
FLORIDA AVENUE ELEM	TERRY LYNN S CAFE	3/3/2023	125.71		0	0	0
FLORIDA AVENUE ELEM	AMAZON.COM HG8C14O90	3/6/2023	135.7	Pringles Potato Crisps Chips, Lunch	10	0	135.7
FLORIDA AVENUE ELEM	AMZN MKTP US H53EC7PB2	3/6/2023	114	BY THE CUP CHOCOLATE GOLD COINS 2 L	1	0	34.99
FLORIDA AVENUE ELEM	AMZN MKTP US H53EC7PB2	3/6/2023	114	BY THE CUP CHOCOLATE GOLD COINS 5 L	1	0	62.99
FLORIDA AVENUE ELEM	AMZN MKTP US H53EC7PB2	3/6/2023	114	HOW TO CATCH A LEPRECHAUN	2	0	16.02
FLORIDA AVENUE ELEM	AMAZON.COM H591I78H1	3/7/2023	30.02	Ring Pop Colorfest Green Watermelon	2	0	30.02
FLORIDA AVENUE ELEM	WM SUPERCENTER #2665	3/7/2023	309.44		0	0	0
FLORIDA AVENUE ELEM	SAMSClub #6220	3/8/2023	215.61		0	0	0
FLORIDA AVENUE ELEM	AMZN MKTP US H55PY5KS2	3/9/2023	112.23	Crayola Modeling Clay (8 Per Pack),	5	0	86.25
FLORIDA AVENUE ELEM	AMZN MKTP US H55PY5KS2	3/9/2023	112.23	TKEJZu Green Crepe Paper Streamer 4	2	0	25.98
FLORIDA AVENUE ELEM	AMZN MKTP US H57XD1K32	3/9/2023	49.28	360 Pcs St. Patrick's Day Erasers f	2	0	49.28
FLORIDA AVENUE ELEM	AUTO PAYMENT DEDUCTION	3/10/2023	-1185.54		0	0	0
FLORIDA AVENUE ELEM	ROUSES MARKET # 37	3/9/2023	72.99		0	0	0
FLORIDA AVENUE ELEM	WM SUPERCENTER #553	3/9/2023	43.16		0	0	0
FLORIDA AVENUE ELEM	AMZN MKTP US HG8NM4OF2	3/11/2023	6.99	Microdice - 50-Pack 5mm of Tiny Six	1	0	6.99
FLORIDA AVENUE ELEM	AMZN MKTP US HG6JB3WY2	3/16/2023	819	COLOR POWDER PURPLE 25LBS -IDEAL FO	1	0	117
FLORIDA AVENUE ELEM	AMZN MKTP US HG6JB3WY2	3/16/2023	819	COLOR BLAZE HOLI COLORED POWDER - 2	1	0	117
FLORIDA AVENUE ELEM	AMZN MKTP US HG6JB3WY2	3/16/2023	819	COLOR BLAZE HOLI COLORED POWDER - 2	1	0	117
FLORIDA AVENUE ELEM	AMZN MKTP US HG6JB3WY2	3/16/2023	819	COLOR BLAZE HOLI COLORED POWDER - 2	1	0	117
FLORIDA AVENUE ELEM	AMZN MKTP US HG6JB3WY2	3/16/2023	819	COLOR BLAZE HOLI COLORED POWDER - 2	1	0	117
FLORIDA AVENUE ELEM	AMZN MKTP US HG6JB3WY2	3/16/2023	819	COLOR BLAZE HOLI COLORED POWDER - 2	1	0	117
FLORIDA AVENUE ELEM	AMZN MKTP US HG6JB3WY2	3/16/2023	819	COLOR BLAZE HOLI COLORED POWDER - 2	1	0	117
FLORIDA AVENUE ELEM	AMAZON.COM HC4RD6P41	3/18/2023	169.6	Oh, the Places You'll Go! A	20	0	169.6
FLORIDA AVENUE ELEM	AMZN MKTP US HY3AO4J92	3/31/2023	40.47	Bilingual Bingo: Easy-to-Make Repro	1	0	11.49
FLORIDA AVENUE ELEM	AMZN MKTP US HY3AO4J92	3/31/2023	40.47	Outus 60 Pieces Scented Pencils for	1	0	14.99
FLORIDA AVENUE ELEM	AMZN MKTP US HY3AO4J92	3/31/2023	40.47	Yaomiao Star Student Wristbands Rub	1	0	13.99
FLORIDA AVENUE ELEM	ATT CONS PHONE PMT	3/31/2023	95.16	985M935249249	1	0	95.16
FLORIDA AVENUE ELEM	INFINITY SCIENCE CENTE	3/31/2023	876		0	0	0

Cardholder Name	Merchant	Date Occure	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
FLORIDA AVENUE ELEM	SAMSClub #6220	4/4/2023	686.64		0	0	0
FLORIDA AVENUE ELEM	SPECTRUM	4/6/2023	25.48		0	0	0
FLORIDA AVENUE ELEM	WAL-MART #2665	4/6/2023	41.46		0	0	0
FLORIDA AVENUE ELEM	WAL-MART #6577	4/6/2023	64.44		0	0	0
FLORIDA AVENUE ELEM	AUTO PAYMENT DEDUCTION	4/12/2023	-4108.33		0	0	0
FLORIDA AVENUE ELEM	PROJECT LEAD THE WAY,	4/18/2023	700		0	0	0
FLORIDA AVENUE ELEM	MISSISSIPPI AQUARIUM	4/19/2023	1200		0	0	0
FLORIDA AVENUE ELEM	DOMINO'S 5217	4/20/2023	34.95		0	0	0
FLORIDA AVENUE ELEM	SAMS CLUB #6220	4/20/2023	230.24		0	0	0
FLORIDA AVENUE ELEM	SAMSClub #6220	4/20/2023	382.32		0	0	0
FLORIDA AVENUE ELEM	WAL-MART #2665	4/20/2023	35.84		0	0	0
FLORIDA AVENUE ELEM	INFINITY SCIENCE CENTE	4/21/2023	900		0	0	0
FLORIDA AVENUE ELEM	WALGREENS #4007	4/21/2023	243.39		0	0	0
FLORIDA AVENUE ELEM	AMZN MKTP US HF6E633C2	4/25/2023	212.69	Floor Kids Puzzles Ages 6-8 - 3 x 6	3	0	86.97
FLORIDA AVENUE ELEM	AMZN MKTP US HF6E633C2	4/25/2023	212.69	eeBoo: World Map 100 Piece Puzzle,	3	0	49.41
FLORIDA AVENUE ELEM	AMZN MKTP US HF6E633C2	4/25/2023	212.69	eeBoo: This Land is Your Land 100 P	3	0	49.32
FLORIDA AVENUE ELEM	AMZN MKTP US HF6E633C2	4/25/2023	212.69	100 Piece Puzzles for Kids Ages 4-8	1	0	26.99
FLORIDA AVENUE ELEM	SAMSClub #6220	4/25/2023	308.06		0	0	0
FLORIDA AVENUE ELEM	WAL-MART #2665	4/25/2023	50.8		0	0	0
FLORIDA AVENUE ELEM	OTC BRANDS INC	4/25/2023	376	SASSY SAYINGS FLOATING NEOPRENE CAN	6	0	149.94
FLORIDA AVENUE ELEM	OTC BRANDS INC	4/25/2023	376	INFLATE FLOATING FLAMINGO COASTERS	6	0	71.94
FLORIDA AVENUE ELEM	OTC BRANDS INC	4/25/2023	376	FUN SAYINGS FLOATING NEOPRENE CAN C	6	0	119.94
FLORIDA AVENUE ELEM	SAMS CLUB #6220	4/26/2023	143.2		0	0	0
FLORIDA AVENUE ELEM	AMZN MKTP US HM6Z10LC0	4/27/2023	130.28	One Powder Pack makes up to 120 gal	3	0	84.3
FLORIDA AVENUE ELEM	AMZN MKTP US HM6Z10LC0	4/27/2023	130.28	24 Pcs Hawaii Party Favor Drawstrin	2	0	45.98
FLORIDA AVENUE ELEM	HOBBY-LOBBY #0145	4/26/2023	282.05		0	0	0
FLORIDA AVENUE ELEM	AMAZON.COM HM2651XB0	4/30/2023	176.5	Little Tikes FOAMO Foam Machine is	1	0	176.5
FLORIDA AVENUE ELEM	AMZN MKTP US HM0IB3EK1	5/1/2023	29.98	TICUENICOA 7P5FT KINDERGARTEN GRADU	1	0	12.99
FLORIDA AVENUE ELEM	AMZN MKTP US HM0IB3EK1	5/1/2023	29.98	FUNNYTREE 7X5FT SOFT FABRIC BALLOON	1	0	16.99
FLORIDA AVENUE ELEM	ATT CONS PHONE PMT	4/30/2023	178.76	985M935249249	1	0	178.76
FLORIDA AVENUE ELEM	AMZN MKTP US HM6WC78M0	5/1/2023	27.89	Lemonheads Candy - 3 LB - Lemon Hea	1	0	27.89
FLORIDA AVENUE ELEM	AMZN MKTP US HM2LI88M1	5/3/2023	59.98	Klineus 200 Pcs Nacho Trays for Par	2	0	59.98
FLORIDA AVENUE ELEM	AMZN MKTP US HM3CZ2BD1	5/2/2023	60.01	Cinco De Mayo Plastic Table Cover,	4	0	35.8
FLORIDA AVENUE ELEM	AMZN MKTP US HM3CZ2BD1	5/2/2023	60.01	Duck 282322 Brand Ducklings, Rainbo	2	0	13.42
FLORIDA AVENUE ELEM	AMZN MKTP US HM3CZ2BD1	5/2/2023	60.01	Mexican Fiesta Bingo Party Games -	1	0	10.79
FLORIDA AVENUE ELEM	AMZN MKTP US HM6PK6H22	5/2/2023	23.98	Pin The Tail On The Donkey Party Ga	2	0	23.98
FLORIDA AVENUE ELEM	AMZN MKTP US HM8UV38U2	5/2/2023	11.98	Duck 75' x 15' Mini Zigzag Tape, Mu	2	0	11.98
FLORIDA AVENUE ELEM	AMZN MKTP US HM9IE8B72	5/2/2023	253.97	200Pcs Easter Eggs, 2.4" Assorted B	1	0	14.99
FLORIDA AVENUE ELEM	AMZN MKTP US HM9IE8B72	5/2/2023	253.97	31 x 23.6 Inch DIY Rainbow Donkey P	1	0	16.99
FLORIDA AVENUE ELEM	AMZN MKTP US HM9IE8B72	5/2/2023	253.97	6 Sets Inflatable Cactus Ring Toss	1	0	27.99
FLORIDA AVENUE ELEM	AMZN MKTP US HM9IE8B72	5/2/2023	253.97	BEISHIDA 2 Pack Dark Rainbow Colorf	1	0	10.77
FLORIDA AVENUE ELEM	AMZN MKTP US HM9IE8B72	5/2/2023	253.97	JOYIN 300 Pack Glow Sticks New Year	1	0	43.59
FLORIDA AVENUE ELEM	AMZN MKTP US HM9IE8B72	5/2/2023	253.97	Mexican Table Centerpiece Set - 10	2	0	27.74
FLORIDA AVENUE ELEM	AMZN MKTP US HM9IE8B72	5/2/2023	253.97	Qualatex 6" Quick Link Balloons Ass	2	0	27.92
FLORIDA AVENUE ELEM	AMZN MKTP US HM9IE8B72	5/2/2023	253.97	Yalikop Acrylic Sign Holder (4 x 6	2	0	83.98
FLORIDA AVENUE ELEM	DOMINO'S 5217	5/2/2023	63.92		0	0	0
FLORIDA AVENUE ELEM	SAMSClub #6220	5/2/2023	488.86		0	0	0
FLORIDA AVENUE ELEM	HOBBY-LOBBY #0145	5/2/2023	52.89		0	0	0
FLORIDA AVENUE ELEM	DOMINO'S 5217	5/4/2023	60.2		0	0	0
FLORIDA AVENUE ELEM	SAMS CLUB #6220	5/4/2023	227.94		0	0	0
FLORIDA AVENUE ELEM	WAL-MART #2665	5/4/2023	5.82		0	0	0
FLORIDA AVENUE ELEM	AMAZON.COM C65NC0NC3 A	5/7/2023	38.12	QUALATEX PIONEER BALLOON 65217 QUIC	2	0	38.12
FLORIDA AVENUE ELEM	PAPA JOHNS #536	5/5/2023	80		0	0	0
FLORIDA AVENUE ELEM	SPECTRUM	5/6/2023	25.48		0	0	0
FLORIDA AVENUE ELEM	AMZN MKTP US 955CC0CM3	5/8/2023	387.93	510 CENTRAL MINI SQUEEZE BOTTLES (1	1	0	18.99
FLORIDA AVENUE ELEM	AMZN MKTP US 955CC0CM3	5/8/2023	387.93	GILDAN MEN'S CREW T-SHIRTS, MULTIPA	1	0	18.99
FLORIDA AVENUE ELEM	AMZN MKTP US 955CC0CM3	5/8/2023	387.93	HANES MEN HANES MEN'S COTTON UNDERS	5	0	180
FLORIDA AVENUE ELEM	AMZN MKTP US 955CC0CM3	5/8/2023	387.93	JMR 12 PACK COTTON BATH TOWELS 20X4	5	0	169.95

Cardholder Name	Merchant	Date Occure	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
FLORIDA AVENUE ELEM	AMZN MKTP US 9N3FG9AG3	5/8/2023	18.99	AIRFUL 60 PCS HAWAIIAN FLOWER LEIS	1	0	18.99
FLORIDA AVENUE ELEM	AMZN MKTP US EY8E64W13	5/8/2023	36.98	GREEN AND GOLD BALLOON ARCH GARLAND	1	0	18.99
FLORIDA AVENUE ELEM	AMZN MKTP US EY8E64W13	5/8/2023	36.98	HOLICOLOR 2 SETS BALLOON COLUMN STA	1	0	17.99
FLORIDA AVENUE ELEM	AMZN MKTP US FE91058O3	5/8/2023	146.52	1000 PIECE WORLD LANDMARKSMAP PUZZ	3	0	45.57
FLORIDA AVENUE ELEM	AMZN MKTP US FE91058O3	5/8/2023	146.52	BUFFALO GAMES - AIMEE STEWART - THE	1	0	13.12
FLORIDA AVENUE ELEM	AMZN MKTP US FE91058O3	5/8/2023	146.52	BUFFALO GAMES - AIMEE STEWART - VIN	1	0	14.99
FLORIDA AVENUE ELEM	AMZN MKTP US FE91058O3	5/8/2023	146.52	BUFFALO GAMES - PUN FUZZLES - HAWAI	1	0	14.86
FLORIDA AVENUE ELEM	AMZN MKTP US FE91058O3	5/8/2023	146.52	FLOOR KIDS PUZZLES AGES 6-8 - 3 X 6	2	0	57.98
FLORIDA AVENUE ELEM	AMZN MKTP US FR1151R93	5/8/2023	21.89	60 Piece Puzzles for Kids Ages 4-8	1	0	21.89
FLORIDA AVENUE ELEM	AMZN MKTP US 1L8OM8KP3	5/9/2023	50.76	PARTY BUBBLES FOR KIDS - (BULK PACK	3	0	50.76
FLORIDA AVENUE ELEM	WAL-MART #6577	5/9/2023	70.06		0	0	0
FLORIDA AVENUE ELEM	AMZN MKTP US MC5VM2SS3	5/10/2023	33.99	JMR 12 Pack Cotton Bath Towels 20x4	1	0	33.99
FLORIDA AVENUE ELEM	PELICAN WHOLESale DI	5/10/2023	42.35		0	0	0
FLORIDA AVENUE ELEM	ATTAWAY TROPHIES & AWA	5/10/2023	127		0	0	0
FLORIDA AVENUE ELEM	AUTO PAYMENT DEDUCTION	5/12/2023	-7083.88		0	0	0
FLORIDA AVENUE ELEM	DOLLAR TREE	5/11/2023	23.75		0	0	0
FLORIDA AVENUE ELEM	DOMINO'S 5217	5/11/2023	159.8		0	0	0
FLORIDA AVENUE ELEM	SAMSClUB #6220	5/11/2023	342.1		0	0	0
FLORIDA AVENUE ELEM	USPS PO 2181120255	5/11/2023	126	U.S. Flag Coil	2	63	126
FLORIDA AVENUE ELEM	WM SUPERCENTER #2665	5/11/2023	141.71		0	0	0
FLORIDA AVENUE ELEM	WAL-MART #6577	5/12/2023	113.16		0	0	0
FLORIDA AVENUE ELEM	DOMINO'S 5217	5/15/2023	62.91		0	0	0
FLORIDA AVENUE ELEM	WAL-MART #6577	5/15/2023	110.55		0	0	0
FLORIDA AVENUE ELEM	DOMINO'S 5217	5/16/2023	62.91		0	0	0
FLORIDA AVENUE ELEM	MCDONALD'S F29919	5/16/2023	263.84		0	0	0
FLORIDA AVENUE ELEM	USPS PO 2181120255	5/16/2023	8.13	First-Class Letter	1	8.13	8.13
FLORIDA AVENUE ELEM	WALGREENS #4007	5/16/2023	28.95		0	0	0
FLORIDA AVENUE ELEM	WALGREENS #4285	5/16/2023	292.27		0	0	0
FLORIDA AVENUE ELEM	WAL-MART #6577	5/16/2023	114.97		0	0	0
FLORIDA AVENUE ELEM	WALGREENS #4285	5/17/2023	103.92		0	0	0
FLORIDA AVENUE ELEM	WAL-MART #6577	5/17/2023	22.96		0	0	0
FLORIDA AVENUE ELEM	HOBBY-LOBBY #0145	5/18/2023	282.39		0	0	0
FLORIDA AVENUE ELEM	RAISING CANES 0017	5/18/2023	615.73		0	0	0
FLORIDA AVENUE ELEM	TRIPLE NICKEL GRILL	5/22/2023	45.34		0	0	0
FLORIDA AVENUE ELEM	ATT CONS PHONE PMT	5/31/2023	94.16	985M935249249	1	0	94.16
FLORIDA AVENUE ELEM	SPECTRUM	6/6/2023	25.48		0	0	0
FLORIDA AVENUE ELEM	AUTO PAYMENT DEDUCTION	6/12/2023	-4095.62		0	0	0
FOLSOM ELEMENTARY	ATT CONS PHONE PMT	12/31/2022	85.58	985M935250250	1	0	85.58
FOLSOM ELEMENTARY	AUTO PAYMENT DEDUCTION	1/12/2023	-107.38		0	0	0
FOLSOM ELEMENTARY	AMZN MKTP US EB6NL5PC3	1/14/2023	17.87	Fun Express Black History Learning	1	0	17.87
FOLSOM ELEMENTARY	AMZN MKTP US HL8SE1PJ2	1/16/2023	57.54	777 Tri-Seven Entertainment African	1	0	21.57
FOLSOM ELEMENTARY	AMZN MKTP US HL8SE1PJ2	1/16/2023	57.54	chenjingling Inspiring of Black His	1	0	12.99
FOLSOM ELEMENTARY	AMZN MKTP US HL8SE1PJ2	1/16/2023	57.54	MWB Icons of Black History Poster P	1	0	7.99
FOLSOM ELEMENTARY	AMZN MKTP US HL8SE1PJ2	1/16/2023	57.54	Scholastic Teacher's Friend Notable	1	0	14.99
FOLSOM ELEMENTARY	AMZN MKTP US SF4569EI3	1/15/2023	15.76	Obama Malcolm X and Martin Luther K	1	0	7.88
FOLSOM ELEMENTARY	AMZN MKTP US SF4569EI3	1/15/2023	15.76	Michelle Obama Poster Great African	1	0	7.88
FOLSOM ELEMENTARY	WAL-MART #0489	1/16/2023	62.79		0	0	0
FOLSOM ELEMENTARY	AMZN MKTP US H55ZV8L73	1/19/2023	15.94	All Are Welcome Here Poster/Canvas-	1	0	15.94
FOLSOM ELEMENTARY	AMZN MKTP US 9788S1W73	1/28/2023	50.06	Set of 12 Motivational Growth Minds	1	0	12.73
FOLSOM ELEMENTARY	AMZN MKTP US 9788S1W73	1/28/2023	50.06	Sweetzer & Orange Growth Mindset Po	1	0	12.69
FOLSOM ELEMENTARY	AMZN MKTP US 9788S1W73	1/28/2023	50.06	Sweetzer & Orange Kindness Posters	1	0	14.65
FOLSOM ELEMENTARY	AMZN MKTP US 9788S1W73	1/28/2023	50.06	Carson Dellosa Growth Mindset Poste	1	0	9.99
FOLSOM ELEMENTARY	AMZN MKTP US KZ44I5363	1/29/2023	6.99	Motivational Posters for Classroom	1	0	6.99
FOLSOM ELEMENTARY	ATT CONS PHONE PMT	1/31/2023	87.1	985M935250250	1	0	87.1
FOLSOM ELEMENTARY	BARNES & NOBLE #2983	2/2/2023	35.98	I Am Every Good Thing	1	0	17.99
FOLSOM ELEMENTARY	BARNES & NOBLE #2983	2/2/2023	35.98	I Am Every Good Thing	1	0	17.99
FOLSOM ELEMENTARY	WM SUPERCENTER #541	2/3/2023	25.52		0	0	0
FOLSOM ELEMENTARY	FOLSOM HARDWARE	2/7/2023	17.94		0	0	0

Cardholder Name	Merchant	Date Occur	Original Amount	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Extended_Amount
FOLSOM ELEMENTARY	AUTO PAYMENT DEDUCTION	2/10/2023	-314.05		0	0	0
FOLSOM ELEMENTARY	DOLLAR-GENERAL #9739	2/14/2023	30		0	0	0
FOLSOM ELEMENTARY	BARNES & NOBLE #2983	2/14/2023	14.39	I Am Every Good Thing	1	0	17.99
FOLSOM ELEMENTARY	ATT CONS PHONE PMT	3/2/2023	86.66	985M935250250	1	0	86.66
FOLSOM ELEMENTARY	AMZN MKTP US H53P212Z0	3/5/2023	9.95	24Pcs Easter Carrot Tree Decoration	1	0	9.95
FOLSOM ELEMENTARY	AMZN MKTP US H56FB8LQ2	3/5/2023	49.78	LaRibbons Deco Mesh Poly Ribbon - 6	1	0	15.8
FOLSOM ELEMENTARY	AMZN MKTP US H56FB8LQ2	3/5/2023	49.78	MOORLI 3 Pack Mini Potted Fake Plan	1	0	21.99
FOLSOM ELEMENTARY	AMZN MKTP US H56FB8LQ2	3/5/2023	49.78	Flower heads in bulk wholesale for	1	0	11.99
FOLSOM ELEMENTARY	AMZN MKTP US H599K3290	3/5/2023	13.99	Protado 36 Pcs Easter Hanging Eggs,	1	0	13.99
FOLSOM ELEMENTARY	AMZN MKTP US H52123XB2	3/7/2023	61.59	Cream Hydrangea Door Hanger Basket	1	0	20.53
FOLSOM ELEMENTARY	AMZN MKTP US H52123XB2	3/7/2023	61.59	Cream Hydrangea Door Hanger Basket	2	0	41.06
FOLSOM ELEMENTARY	FOLSOM HARDWARE	3/7/2023	10.49		0	0	0
FOLSOM ELEMENTARY	SAMSClub #4874	3/8/2023	-7.07		0	0	0
FOLSOM ELEMENTARY	SAMSClub #4874	3/8/2023	173.39		0	0	0
FOLSOM ELEMENTARY	AUTO PAYMENT DEDUCTION	3/10/2023	-210.49		0	0	0
FOLSOM ELEMENTARY	MAINS MARKET	3/10/2023	14.64		0	0	0
FOLSOM ELEMENTARY	AMZN MKTP US HC1ST8TF0	3/14/2023	21.86	1000 Pcs Acrylic 9 Color Pony Beads	1	0	6.98
FOLSOM ELEMENTARY	AMZN MKTP US HC1ST8TF0	3/14/2023	21.86	UPINS 300Pcs Glow in The Dark Googl	1	0	5.89
FOLSOM ELEMENTARY	AMZN MKTP US HC1ST8TF0	3/14/2023	21.86	Whaline 6 Colors Neon Gaffer Cloth	1	0	8.99
FOLSOM ELEMENTARY	AMZN MKTP US HG4UK7BU2	3/14/2023	47.93	PAGOW 489pcs Luminous Tattoo Sticke	1	0	8.39
FOLSOM ELEMENTARY	AMZN MKTP US HG4UK7BU2	3/14/2023	47.93	Amazer LED Finger Lights for Kids,	2	0	39.54
FOLSOM ELEMENTARY	AMZN MKTP US H73D11CE0	3/19/2023	32.98	MADISI PAINTING CANVAS PANELS 72 PA	1	0	32.98
FOLSOM ELEMENTARY	AMZN MKTP US HC4AV8JW2	3/18/2023	37.72	EGMBGM 30 Sheets Glow in The Dark T	1	0	3.97
FOLSOM ELEMENTARY	AMZN MKTP US HC4AV8JW2	3/18/2023	37.72	SCStyle Invisible Ink Pen 60Pcs Spy	1	0	33.75
FOLSOM ELEMENTARY	CORE FEED LLC	3/22/2023	209.74		0	0	0
FOLSOM ELEMENTARY	CORE FEED LLC	3/23/2023	155.89		0	0	0
FOLSOM ELEMENTARY	AMZN MKTP US	3/29/2023	-61.59		0	0	0
FOLSOM ELEMENTARY	ATT CONS PHONE PMT	3/31/2023	86.66	985M935250250	1	0	86.66
FOLSOM ELEMENTARY	THE HOME DEPOT 358	4/2/2023	345.57		0	0	0
FOLSOM ELEMENTARY	AUTO PAYMENT DEDUCTION	4/12/2023	-1203.52		0	0	0
FOLSOM ELEMENTARY	SQ HEATHER HUGHES	4/20/2023	720		0	0	0
FOLSOM ELEMENTARY	DOLLAR-GENERAL #9739	4/21/2023	7		0	0	0
FOLSOM ELEMENTARY	FH GLOBAL WILDLIFE CE	4/21/2023	1184.89		0	0	0
FOLSOM ELEMENTARY	JONES SCHOOL SUPPLY CO	4/21/2023	247.79	7/8 PAWS- NECK RIBBON	20	0	0.49
FOLSOM ELEMENTARY	JONES SCHOOL SUPPLY CO	4/21/2023	247.79	ACAD. EXCELLENCE GOLD - PAW MEDAL	20	0	1.39
FOLSOM ELEMENTARY	JONES SCHOOL SUPPLY CO	4/21/2023	247.79	ACRYLIC VISION AWARD TROPHY	10	0	10.99
FOLSOM ELEMENTARY	JONES SCHOOL SUPPLY CO	4/21/2023	247.79	COMPLETION - PHOTO CERTIFICATE	500	0	0.16
FOLSOM ELEMENTARY	JONES SCHOOL SUPPLY CO	4/21/2023	247.79	CUSTOM PLAQUE-8X10 BLUE MARBLE	1	0	13.99
FOLSOM ELEMENTARY	JONES SCHOOL SUPPLY CO	4/21/2023	247.79	DISCOUNT FOR TYPED ENGRAVING INFO	1	0	0
FOLSOM ELEMENTARY	JONES SCHOOL SUPPLY CO	4/21/2023	247.79	DISCOUNT FOR TYPED ENGRAVING INFO	10	0	0
FOLSOM ELEMENTARY	JONES SCHOOL SUPPLY CO	4/21/2023	247.79	FREIGHT	1	0	11.8
FOLSOM ELEMENTARY	ATT CONS PHONE PMT	4/30/2023	85.26	985M935250250	1	0	85.26
FOLSOM ELEMENTARY	JONES SCHOOL SUPPLY CO	5/1/2023	44.74	FREIGHT	1	0	10
FOLSOM ELEMENTARY	JONES SCHOOL SUPPLY CO	5/1/2023	44.74	SUN TROPHY-OUTSTANDING ACHIEVEMENT	6	0	5.79
FOLSOM ELEMENTARY	PARTY CITY 1049	5/7/2023	8		0	0	0
FOLSOM ELEMENTARY	SAMSClub #4874	5/10/2023	479.82		0	0	0
FOLSOM ELEMENTARY	AUTO PAYMENT DEDUCTION	5/12/2023	-2289.68		0	0	0
FOLSOM ELEMENTARY	WINN-DIXIE #1448	5/11/2023	11.57		0	0	0
FOLSOM ELEMENTARY	SAMS CLUB #4874	5/14/2023	40.98		0	0	0
FOLSOM ELEMENTARY	MAINS MARKET	5/15/2023	67.97		0	0	0
FOLSOM ELEMENTARY	DOLLAR GENERAL 13943	5/16/2023	45		0	0	0
FOLSOM ELEMENTARY	THE HOME DEPOT #0358	5/16/2023	79.96	100FT HOSE	1	0	39.98
FOLSOM ELEMENTARY	THE HOME DEPOT #0358	5/16/2023	79.96	100FT HOSE	1	0	39.98
FOLSOM ELEMENTARY	WM SUPERCENTER #541	5/19/2023	31.48		0	0	0
FOLSOM ELEMENTARY	ATT CONS PHONE PMT	5/31/2023	85.66	985M935250250	1	0	85.66
FOLSOM ELEMENTARY	AUTO PAYMENT DEDUCTION	6/12/2023	-850.44		0	0	0
FOLSOM JUNIOR HIGH	ATT CONS PHONE PMT	12/31/2022	42.79	985M935252252	1	0	42.79
FOLSOM JUNIOR HIGH	AMZN MKTP US MT7QV2T73	1/4/2023	51.87	Arnold Corp 6525638 TruFuel 50:1, P	1	0	51.87

Cardholder Name	Merchant	Date Occure	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
FOLSOM JUNIOR HIGH	AMAZON.COM 0U04A1O13	1/6/2023	19.52	Gorilla Black Duct Tape, 1.88" x 35	2	0	19.52
FOLSOM JUNIOR HIGH	AMZN MKTP US P89XD3AG3	1/6/2023	386.07	Tornado - 24 Inch Industrial Grade	3	0	386.07
FOLSOM JUNIOR HIGH	AUTO PAYMENT DEDUCTION	1/12/2023	-158.19		0	0	0
FOLSOM JUNIOR HIGH	DONUT STOP OF FOLSOM L	1/12/2023	21.5		0	0	0
FOLSOM JUNIOR HIGH	PETSMART # 0635	1/17/2023	69.98		0	0	0
FOLSOM JUNIOR HIGH	THE HOME DEPOT #0358	1/17/2023	184	TOUGHSYSTEM	1	0	75
FOLSOM JUNIOR HIGH	THE HOME DEPOT #0358	1/17/2023	184	TOUGHSYSTEM	1	0	109
FOLSOM JUNIOR HIGH	WINN-DIXIE #1448	1/18/2023	86.01		0	0	0
FOLSOM JUNIOR HIGH	AMZN MKTP US HK5HB8UA3	1/25/2023	268.34	Jovi Premium European Air Dry Model	1	0	31.77
FOLSOM JUNIOR HIGH	AMZN MKTP US HK5HB8UA3	1/25/2023	268.34	LEGO Parts and Pieces: White 2x4 Br	3	0	144
FOLSOM JUNIOR HIGH	AMZN MKTP US HK5HB8UA3	1/25/2023	268.34	POZOY Double Sided Louisiana State	2	0	39.78
FOLSOM JUNIOR HIGH	AMZN MKTP US HK5HB8UA3	1/25/2023	268.34	YOUEON 7 Pack Foam Rectangle Blocks	1	0	29.99
FOLSOM JUNIOR HIGH	AMZN MKTP US HK5HB8UA3	1/25/2023	268.34	Energizer AA Batteries, Double A Lo	1	0	22.8
FOLSOM JUNIOR HIGH	AMZN MKTP US R46FJ7QE3	1/26/2023	47.98	1 inches Thick Foam Board, 17x11" E	2	0	47.98
FOLSOM JUNIOR HIGH	AMZN MKTP US IW1081PR3	1/26/2023	31.77	Jovi Premium European Air Dry Model	1	0	31.77
FOLSOM JUNIOR HIGH	AMZN MKTP US MC3KK2C33	1/26/2023	190.62	Jovi Premium European Air Dry Model	6	0	190.62
FOLSOM JUNIOR HIGH	MAINS MARKET	1/26/2023	218.9		0	0	0
FOLSOM JUNIOR HIGH	AMZN MKTP US 9C9BT4DG3	1/29/2023	180.88	RYOBI 110 MPH 525 CFM 40-Volt Lithi	1	0	118.9
FOLSOM JUNIOR HIGH	AMZN MKTP US 9C9BT4DG3	1/29/2023	180.88	Zip Ties 12 inch (1000 Pack), Black	1	0	29.99
FOLSOM JUNIOR HIGH	AMZN MKTP US 9C9BT4DG3	1/29/2023	180.88	200 Pieces Lanyards for ID Name Bad	1	0	31.99
FOLSOM JUNIOR HIGH	AMZN MKTP US IZ8JM0TC3	1/29/2023	47.52	Tim&Lin Orange Paper Pom Poms - Par	2	0	23.76
FOLSOM JUNIOR HIGH	AMZN MKTP US IZ8JM0TC3	1/29/2023	47.52	Tim&Lin Yellow Paper Pom Poms - Par	2	0	23.76
FOLSOM JUNIOR HIGH	AMZN MKTP US UV0CP73A3	1/27/2023	23.99	Elmers No-Wrinkle Rubber Cement wit	1	0	23.99
FOLSOM JUNIOR HIGH	WM SUPERCENTER #541	1/31/2023	41.71		0	0	0
FOLSOM JUNIOR HIGH	ATT CONS PHONE PMT	2/1/2023	0.76	985M935252252	1	0	0.76
FOLSOM JUNIOR HIGH	DOLLAR-GENERAL #9739	2/2/2023	51		0	0	0
FOLSOM JUNIOR HIGH	AUTO PAYMENT DEDUCTION	2/10/2023	-1870.55		0	0	0
FOLSOM JUNIOR HIGH	AMZN MKTP US HE17S4EO1	2/14/2023	41.48	Mouse Traps, Mice Traps for House,	1	0	11.49
FOLSOM JUNIOR HIGH	AMZN MKTP US HE17S4EO1	2/14/2023	41.48	PERLESMITH TV Wall Mount Swivel Til	1	0	29.99
FOLSOM JUNIOR HIGH	USPS PO 2130810440	2/16/2023	161.85	US Flags Bklt/20	10	12.6	126
FOLSOM JUNIOR HIGH	USPS PO 2130810440	2/16/2023	161.85	USPS Retail Ground	1	35.85	35.85
FOLSOM JUNIOR HIGH	FOLSOM HARDWARE	2/27/2023	34.78		0	0	0
FOLSOM JUNIOR HIGH	SAMS CLUB #4874	2/28/2023	179.35		0	0	0
FOLSOM JUNIOR HIGH	ATT CONS PHONE PMT	3/2/2023	43.33	985M935252252	1	0	43.33
FOLSOM JUNIOR HIGH	AUTO PAYMENT DEDUCTION	3/10/2023	-460.79		0	0	0
FOLSOM JUNIOR HIGH	MAINS MARKET	3/23/2023	88.14		0	0	0
FOLSOM JUNIOR HIGH	MAINS MARKET	3/28/2023	28.45		0	0	0
FOLSOM JUNIOR HIGH	ATT CONS PHONE PMT	4/1/2023	43.33	985M935252252	1	0	43.33
FOLSOM JUNIOR HIGH	VISTAPRINT	4/3/2023	72.31		0	0	0
FOLSOM JUNIOR HIGH	DOMINO'S 5244	4/6/2023	63.92		0	0	0
FOLSOM JUNIOR HIGH	SAMSClub.COM	4/5/2023	58.42		0	0	0
FOLSOM JUNIOR HIGH	AUTO PAYMENT DEDUCTION	4/12/2023	-232.23		0	0	0
FOLSOM JUNIOR HIGH	SAMS CLUB #4874	4/19/2023	279.16		0	0	0
FOLSOM JUNIOR HIGH	DOLLAR-GENERAL #9739	4/24/2023	11.45		0	0	0
FOLSOM JUNIOR HIGH	PAYPAL DINNTROPHY	4/25/2023	343		0	0	0
FOLSOM JUNIOR HIGH	SAMS CLUB #4874	4/27/2023	91.2		0	0	0
FOLSOM JUNIOR HIGH	ATT CONS PHONE PMT	4/29/2023	42.63	985M935252252	1	0	42.63
FOLSOM JUNIOR HIGH	SAMSClub #4874	5/1/2023	218.7		0	0	0
FOLSOM JUNIOR HIGH	PAYPAL DINNTROPHY	5/2/2023	-19.5		0	0	0
FOLSOM JUNIOR HIGH	CROWN AWARDS INC	5/3/2023	779.85	1.5"3D CHALLENGR BASKETBALL GD	10	0	26.9
FOLSOM JUNIOR HIGH	CROWN AWARDS INC	5/3/2023	779.85	2" ROUND CLEAR GLOSSDOME -PLQ	3	0	1.8
FOLSOM JUNIOR HIGH	CROWN AWARDS INC	5/3/2023	779.85	2" ROUND CLEAR GLOSSDOME -PLQ	3	0	1.8
FOLSOM JUNIOR HIGH	CROWN AWARDS INC	5/3/2023	779.85	2"SHINY CAPTAIN CHEER MD GD	14	0	41.86
FOLSOM JUNIOR HIGH	CROWN AWARDS INC	5/3/2023	779.85	2"SHINY CAPTAIN WINGED FOOT GD	23	0	68.77
FOLSOM JUNIOR HIGH	CROWN AWARDS INC	5/3/2023	779.85	2.25" SHIELDZ BASEBALL GLD	14	0	41.86
FOLSOM JUNIOR HIGH	CROWN AWARDS INC	5/3/2023	779.85	2.25" SHIELDZ BASKETBALL GLD	22	0	65.78
FOLSOM JUNIOR HIGH	CROWN AWARDS INC	5/3/2023	779.85	2.25" SHIELDZ FOOTBALL GLD	30	0	89.7
FOLSOM JUNIOR HIGH	CROWN AWARDS INC	5/3/2023	779.85	2.25" SHIELDZ SOFTBALL GLD	15	0	44.85

Cardholder Name	Merchant	Date Occur	Original Amount	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Extended_Amount
FOLSOM JUNIOR HIGH	CROWN AWARDS INC	5/3/2023	779.85	2.25" SHIELDZ VOLLEYBALL GLD	11	0	32.89
FOLSOM JUNIOR HIGH	CROWN AWARDS INC	5/3/2023	779.85	2.25" SHIELDZ VOLLEYBALL GLD	17	0	50.83
FOLSOM JUNIOR HIGH	CROWN AWARDS INC	5/3/2023	779.85	5"X7" SHOW STOPPER PLAQUES	1	0	9.99
FOLSOM JUNIOR HIGH	CROWN AWARDS INC	5/3/2023	779.85	5X7 SHOW STOPR RECOGNITIONPLQ	1	0	9.99
FOLSOM JUNIOR HIGH	CROWN AWARDS INC	5/3/2023	779.85	5X7 SHOW STOPR RECOGNITIONPLQ	1	0	9.99
FOLSOM JUNIOR HIGH	CROWN AWARDS INC	5/3/2023	779.85	5X7 SHOW STOPR RECOGNITIONPLQ	1	0	9.99
FOLSOM JUNIOR HIGH	CROWN AWARDS INC	5/3/2023	779.85	6" X 8" COLOR MARBLEIZED PLQ	3	0	50.97
FOLSOM JUNIOR HIGH	CROWN AWARDS INC	5/3/2023	779.85	6" X 8" COLOR MARBLEIZED PLQ	3	0	50.97
FOLSOM JUNIOR HIGH	CROWN AWARDS INC	5/3/2023	779.85	ENGRAVI TEMPLATE ENG PLT ONLY	1	0	1.5
FOLSOM JUNIOR HIGH	CROWN AWARDS INC	5/3/2023	779.85	EXTRA CHAR ENGRAVING CHARGE	15	0	4.2
FOLSOM JUNIOR HIGH	CROWN AWARDS INC	5/3/2023	779.85	EXTRA CHAR ENGRAVING CHARGE	15	0	4.2
FOLSOM JUNIOR HIGH	CROWN AWARDS INC	5/3/2023	779.85	EXTRA CHAR ENGRAVING CHARGE	16	0	4.48
FOLSOM JUNIOR HIGH	CROWN AWARDS INC	5/3/2023	779.85	EXTRA CHARACTER CHARGE	26	0	7.28
FOLSOM JUNIOR HIGH	CROWN AWARDS INC	5/3/2023	779.85	R/W/B STARS SATEEN RIBBON	11	0	2.09
FOLSOM JUNIOR HIGH	CROWN AWARDS INC	5/3/2023	779.85	R/W/B STARS SATEEN RIBBON	14	0	2.66
FOLSOM JUNIOR HIGH	CROWN AWARDS INC	5/3/2023	779.85	R/W/B STARS SATEEN RIBBON	14	0	2.66
FOLSOM JUNIOR HIGH	CROWN AWARDS INC	5/3/2023	779.85	R/W/B STARS SATEEN RIBBON	15	0	2.85
FOLSOM JUNIOR HIGH	CROWN AWARDS INC	5/3/2023	779.85	R/W/B STARS SATEEN RIBBON	17	0	3.23
FOLSOM JUNIOR HIGH	CROWN AWARDS INC	5/3/2023	779.85	R/W/B STARS SATEEN RIBBON	22	0	4.18
FOLSOM JUNIOR HIGH	CROWN AWARDS INC	5/3/2023	779.85	R/W/B STARS SATEEN RIBBON	23	0	4.37
FOLSOM JUNIOR HIGH	CROWN AWARDS INC	5/3/2023	779.85	R/W/B STARS SATEEN RIBBON	30	0	5.7
FOLSOM JUNIOR HIGH	CROWN AWARDS INC	5/3/2023	779.85	SAME ON EACH BLACK PLATE	11	0	6.82
FOLSOM JUNIOR HIGH	CROWN AWARDS INC	5/3/2023	779.85	SAME ON EACH BLACK PLATE	14	0	8.68
FOLSOM JUNIOR HIGH	CROWN AWARDS INC	5/3/2023	779.85	SAME ON EACH BLACK PLATE	14	0	8.68
FOLSOM JUNIOR HIGH	CROWN AWARDS INC	5/3/2023	779.85	SAME ON EACH BLACK PLATE	15	0	9.3
FOLSOM JUNIOR HIGH	CROWN AWARDS INC	5/3/2023	779.85	SAME ON EACH BLACK PLATE	17	0	10.54
FOLSOM JUNIOR HIGH	CROWN AWARDS INC	5/3/2023	779.85	SAME ON EACH BLACK PLATE	22	0	13.64
FOLSOM JUNIOR HIGH	CROWN AWARDS INC	5/3/2023	779.85	SAME ON EACH BLACK PLATE	23	0	14.26
FOLSOM JUNIOR HIGH	CROWN AWARDS INC	5/3/2023	779.85	SAME ON EACH BLACK PLATE	30	0	18.6
FOLSOM JUNIOR HIGH	CROWN AWARDS INC	5/3/2023	779.85	SHIPPING & HANDLING-MEDALS	1	0	30.99
FOLSOM JUNIOR HIGH	CROWN AWARDS INC	5/3/2023	779.85	SHIPPING & HANDLING-TROPHIES	1	0	23.99
FOLSOM JUNIOR HIGH	SAMSCLUB #4874	5/5/2023	148.46		0	0	0
FOLSOM JUNIOR HIGH	SAMSCLUB #4874	5/6/2023	141.12		0	0	0
FOLSOM JUNIOR HIGH	WAL-MART #0541	5/5/2023	25.64		0	0	0
FOLSOM JUNIOR HIGH	LOWES #01698	5/8/2023	102	3-IN CYLINDER POT	102	1	102
FOLSOM JUNIOR HIGH	MAINS MARKET	5/9/2023	77.5		0	0	0
FOLSOM JUNIOR HIGH	AUTO PAYMENT DEDUCTION	5/12/2023	-1868.83		0	0	0
FOLSOM JUNIOR HIGH	AMZN MKTP US Z76GI99H3	5/24/2023	42.99	Edge Supply Black 3/4 in x 100 Ft C	1	0	42.99
FOLSOM JUNIOR HIGH	AMZN MKTP US G33H96VK3	5/25/2023	47.86	Homelite/Ryobi - Extension Wand - 3	2	0	47.86
FOLSOM JUNIOR HIGH	AMZN MKTP US IN47C9S13	5/25/2023	11.88	Tim&Lin Yellow Paper Pom Poms - Par	1	0	11.88
FOLSOM JUNIOR HIGH	AMZN MKTP US NL6QU80X3	5/25/2023	53.18	Black Permanent Vinyl, Black Adhesi	1	0	16.81
FOLSOM JUNIOR HIGH	AMZN MKTP US NL6QU80X3	5/25/2023	53.18	Edge Supply Black 3/4 in x 25 Ft Ce	1	0	21.77
FOLSOM JUNIOR HIGH	AMZN MKTP US NL6QU80X3	5/25/2023	53.18	Gorilla Super Glue Gel, 20 Gram, Cl	1	0	14.6
FOLSOM JUNIOR HIGH	USPS PO 2130810440	5/25/2023	396	Coral Reefs	300	0.48	144
FOLSOM JUNIOR HIGH	USPS PO 2130810440	5/25/2023	396	U.S. Flag Coil	4	63	252
FOLSOM JUNIOR HIGH	AMZN MKTP US QL4RS60A3	5/26/2023	11.88	Tim&Lin Orange Paper Pom Poms - Par	1	0	11.88
FOLSOM JUNIOR HIGH	WALMART.COM	5/30/2023	12.71		0	0	0
FOLSOM JUNIOR HIGH	AMZN MKTP US	5/31/2023	-36.25		0	0	0
FOLSOM JUNIOR HIGH	AMZN MKTP US O40UL19X3	5/31/2023	98.99	Edge Supply Black 1-1/2 in x 100 ft	1	0	98.99
FOLSOM JUNIOR HIGH	ATT CONS PHONE PMT	5/31/2023	42.83	985M935252252	1	0	42.83
FOLSOM JUNIOR HIGH	WALMART.COM	5/31/2023	77.76		0	0	0
FOLSOM JUNIOR HIGH	AUTO PAYMENT DEDUCTION	6/12/2023	-1254.55		0	0	0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	3/10/2023	-3503.33		0	0	0
FONTAINEBLEAU HIGH	HUDL	3/15/2023	8700		0	0	0
FONTAINEBLEAU HIGH	USPS PO 2157460205	3/21/2023	12.45	USPS Retail Ground	1	12.45	12.45
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	3/28/2023	281.13		0	0	0
FONTAINEBLEAU HIGH	AATSP	4/4/2023	70		0	0	0
FONTAINEBLEAU HIGH	IN LOUISIANA HIGH SCH	4/6/2023	61.99		0	0	0

Cardholder Name	Merchant	Date Occure	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
FONTAINEBLEAU HIGH	IN LOUISIANA HIGH SCH	4/6/2023	108.3		0	0	0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	4/12/2023	-8993.58		0	0	0
FONTAINEBLEAU HIGH	DOLLAR TREE	4/20/2023	47.5		0	0	0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	4/20/2023	182.92		0	0	0
FONTAINEBLEAU HIGH	LA QUINTA INN & SUITES	4/27/2023	310.8		0	0	0
FONTAINEBLEAU HIGH	LA QUINTA INN & SUITES	4/27/2023	310.8		0	0	0
FONTAINEBLEAU HIGH	LA QUINTA INN & SUITES	4/27/2023	310.8		0	0	0
FONTAINEBLEAU HIGH	LA QUINTA INN & SUITES	4/27/2023	310.8		0	0	0
FONTAINEBLEAU HIGH	LA QUINTA INN & SUITES	4/27/2023	310.8		0	0	0
FONTAINEBLEAU HIGH	LA QUINTA INN & SUITES	4/27/2023	310.8		0	0	0
FONTAINEBLEAU HIGH	LA QUINTA INN & SUITES	4/27/2023	310.8		0	0	0
FONTAINEBLEAU HIGH	LA QUINTA INN & SUITES	4/27/2023	310.8		0	0	0
FONTAINEBLEAU HIGH	CONCORD THEATRICALS CO	5/3/2023	104.95		0	0	0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	5/12/2023	-3372.86		0	0	0
FONTAINEBLEAU HIGH	GRIMCO INC	5/15/2023	1358.03	60 X 100	1	0	422.3
FONTAINEBLEAU HIGH	GRIMCO INC	5/15/2023	1358.03	60 X 50 YD	1	0	622.5
FONTAINEBLEAU HIGH	GRIMCO INC	5/15/2023	1358.03	CHROME FLOOR MEDIA & VINYL	1	0	274.95
FONTAINEBLEAU HIGH	GRIMCO INC	5/15/2023	1358.03	15 X 5 YD	1	0	9.23
FONTAINEBLEAU HIGH	GRIMCO INC	5/15/2023	1358.03	15 X 5 YD	1	0	29.05
FONTAINEBLEAU HIGH	DELTA 00621093764922	5/19/2023	542.4		0	0	0
FONTAINEBLEAU HIGH	UDA CAMPS & COMPETITIO	6/5/2023	5014		0	0	0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	6/12/2023	-1900.43		0	0	0
FONTAINEBLEAU HIGH	HILTON HOTELS	6/24/2023	899.08		0	0	0
FONTAINEBLEAU HIGH	HILTON HOTELS	6/24/2023	1074.08		0	0	0
FONTAINEBLEAU HIGH	ANTHEM SCREEN PRINTING	1/4/2023	157.98		0	0	0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	1/12/2023	-235.29		0	0	0
FONTAINEBLEAU HIGH	SHIRTSPACE.COM	1/13/2023	548.38		0	0	0
FONTAINEBLEAU HIGH	STICKERSBANNERS	1/20/2023	391.95		0	0	0
FONTAINEBLEAU HIGH	SHIRTSPACE.COM	1/24/2023	632.52		0	0	0
FONTAINEBLEAU HIGH	SHIRTSPACE.COM	2/1/2023	92.28		0	0	0
FONTAINEBLEAU HIGH	SHIRTSPACE.COM	2/3/2023	205.49		0	0	0
FONTAINEBLEAU HIGH	SHIRTSPACE.COM	2/7/2023	158.31		0	0	0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	2/10/2023	-1665.13		0	0	0
FONTAINEBLEAU HIGH	SHIRTSPACE.COM	2/9/2023	188.07		0	0	0
FONTAINEBLEAU HIGH	SHIRTSPACE.COM	2/14/2023	302.1		0	0	0
FONTAINEBLEAU HIGH	SHIRTSPACE.COM	2/14/2023	476.85		0	0	0
FONTAINEBLEAU HIGH	F & M EXPRESSIONS	2/20/2023	595		0	0	0
FONTAINEBLEAU HIGH	BRODER BROS., CO	3/4/2023	33.08		0	0	0
FONTAINEBLEAU HIGH	CONJUGUEMOS.COM	3/3/2023	120		0	0	0
FONTAINEBLEAU HIGH	SHIRTSPACE.COM	3/3/2023	142.89		0	0	0
FONTAINEBLEAU HIGH	SHIRTSPACE.COM	3/6/2023	31.19		0	0	0
FONTAINEBLEAU HIGH	SKILLSUSA ORG	3/9/2023	184		0	0	0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	3/10/2023	-1925.82		0	0	0
FONTAINEBLEAU HIGH	SHIRTSPACE.COM	3/14/2023	105.87		0	0	0
FONTAINEBLEAU HIGH	SWEETWATER SOUND	3/22/2023	803.91		0	0	0
FONTAINEBLEAU HIGH	IN LOUISIANA HIGH SCH	3/23/2023	51.7		0	0	0
FONTAINEBLEAU HIGH	IN LOUISIANA HIGH SCH	3/23/2023	308.95		0	0	0
FONTAINEBLEAU HIGH	BRODER BROS., CO	3/25/2023	156.25		0	0	0
FONTAINEBLEAU HIGH	LOWES #01698	3/31/2023	-14.13		0	0	0
FONTAINEBLEAU HIGH	LOWES #01698	3/31/2023	176.57	518477 5.0MM UTILITY PANEL	2	27.68	55.36
FONTAINEBLEAU HIGH	LOWES #01698	3/31/2023	176.57	CM 9 BIN DRAWER ORGANIZER	2	16.98	33.96
FONTAINEBLEAU HIGH	LOWES #01698	3/31/2023	176.57	1/2X4X8 SHEATH. RS STYROFOAM R3.0	4	18.28	73.12
FONTAINEBLEAU HIGH	SHIRTSPACE.COM	4/4/2023	156.59		0	0	0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	4/4/2023	39.72		0	0	0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	4/12/2023	-2296.59		0	0	0
FONTAINEBLEAU HIGH	SHIRTSPACE.COM	4/18/2023	332.64		0	0	0
FONTAINEBLEAU HIGH	SHIRTSPACE.COM	4/24/2023	90.21		0	0	0

Cardholder Name	Merchant	Date Occure	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
FONTAINEBLEAU HIGH	ANTHEM SCREEN PRINTING	4/25/2023	245.97		0	0	0
FONTAINEBLEAU HIGH	SHIRTSPACE.COM	5/1/2023	82.95		0	0	0
FONTAINEBLEAU HIGH	SHIRTSPACE.COM	5/8/2023	177.77		0	0	0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	5/12/2023	-751.77		0	0	0
FONTAINEBLEAU HIGH	DRI SIGNS	5/12/2023	118.94		0	0	0
FONTAINEBLEAU HIGH	SHIRTSPACE.COM	5/12/2023	173.15		0	0	0
FONTAINEBLEAU HIGH	HILTON HOTELS	5/31/2023	224.77		0	0	0
FONTAINEBLEAU HIGH	HILTON HOTELS	5/31/2023	224.77		0	0	0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	6/12/2023	-919.4		0	0	0
FONTAINEBLEAU HIGH	WAL-MART #0541	1/6/2023	121.26		0	0	0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	1/12/2023	-262.99		0	0	0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	1/11/2023	49.79		0	0	0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	1/11/2023	129.06		0	0	0
FONTAINEBLEAU HIGH	ROUSES MARKET # 20	1/11/2023	46.42		0	0	0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	1/12/2023	64.91		0	0	0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	1/17/2023	60.55		0	0	0
FONTAINEBLEAU HIGH	WAL-MART #0541	1/19/2023	116.58		0	0	0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	1/20/2023	62		0	0	0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	1/24/2023	85.09		0	0	0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	1/25/2023	131.1		0	0	0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	1/26/2023	20.49		0	0	0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	1/27/2023	44.66		0	0	0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	1/31/2023	34.7		0	0	0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	2/2/2023	17.54		0	0	0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	2/2/2023	158.5		0	0	0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	2/3/2023	14.18		0	0	0
FONTAINEBLEAU HIGH	WAL-MART #0541	2/6/2023	96.16		0	0	0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	2/6/2023	43.59		0	0	0
FONTAINEBLEAU HIGH	WAL-MART #0541	2/7/2023	95.58		0	0	0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	2/7/2023	33.1		0	0	0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	2/8/2023	174.5		0	0	0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	2/8/2023	57.45		0	0	0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	2/10/2023	-1142.65		0	0	0
FONTAINEBLEAU HIGH	WAL-MART #0541	2/14/2023	77.43		0	0	0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	2/14/2023	36.14		0	0	0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	2/16/2023	146.06		0	0	0
FONTAINEBLEAU HIGH	WAL-MART #0541	3/1/2023	91.95		0	0	0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	3/10/2023	-866.14		0	0	0
FONTAINEBLEAU HIGH	WAL-MART #0541	3/14/2023	199.5		0	0	0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	3/14/2023	57.19		0	0	0
FONTAINEBLEAU HIGH	WAL-MART #0541	3/16/2023	89.09		0	0	0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	3/21/2023	143.55		0	0	0
FONTAINEBLEAU HIGH	WAL-MART #0541	3/22/2023	48.04		0	0	0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	3/23/2023	118.39		0	0	0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	3/27/2023	103.26		0	0	0
FONTAINEBLEAU HIGH	WAL-MART #0541	3/28/2023	148.86		0	0	0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	3/28/2023	30.26		0	0	0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	3/28/2023	75.42		0	0	0
FONTAINEBLEAU HIGH	HILTON GDN INN NEW ORL	3/30/2023	203.21		0	0	0
FONTAINEBLEAU HIGH	HILTON GDN INN NEW ORL	3/30/2023	152.61		0	0	0
FONTAINEBLEAU HIGH	HILTON GDN INN NEW ORL	3/30/2023	152.61		0	0	0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	4/4/2023	62.6		0	0	0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	4/4/2023	112.49		0	0	0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	4/5/2023	30.47		0	0	0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	4/12/2023	-1697.08		0	0	0
FONTAINEBLEAU HIGH	WAL-MART #0541	4/19/2023	76.36		0	0	0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	4/19/2023	175.63		0	0	0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	4/20/2023	99.99		0	0	0

Cardholder Name	Merchant	Date Occure	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	5/3/2023	30.29		0	0	0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	5/4/2023	76.17		0	0	0
FONTAINEBLEAU HIGH	WAL-MART #0541	5/10/2023	106.28		0	0	0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	5/12/2023	-488.91		0	0	0
FONTAINEBLEAU HIGH	TRACTOR SUPPLY # 1428	6/2/2023	299.97		0	0	0
FONTAINEBLEAU HIGH	SAMS CLUB #4874	6/7/2023	213.62		0	0	0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	6/12/2023	-406.25		0	0	0
FONTAINEBLEAU HIGH	AMZN MKTP US 5J4EO8713	1/3/2023	859.9	Dryser Air Mover Carpet Dryer 3 Spe	5	0	859.9
FONTAINEBLEAU HIGH	AMZN MKTP US D19GN7SK3	1/3/2023	35.9	ALIENTAPE NANO DOUBLE SIDED TAPE, M	2	0	35.9
FONTAINEBLEAU HIGH	AMZN MKTP US 3N7VG1NC3	1/4/2023	88.4	Fascinators Hat for Women Tea Party	1	0	10.99
FONTAINEBLEAU HIGH	AMZN MKTP US 3N7VG1NC3	1/4/2023	88.4	Leather Writing Journal Notebook, E	1	0	9.89
FONTAINEBLEAU HIGH	AMZN MKTP US 3N7VG1NC3	1/4/2023	88.4	Mannice Faux Fur Fox Costume Tail A	1	0	17.99
FONTAINEBLEAU HIGH	AMZN MKTP US 3N7VG1NC3	1/4/2023	88.4	R.Vivimos Women Summer Half Sleeve	1	0	36.99
FONTAINEBLEAU HIGH	AMZN MKTP US 3N7VG1NC3	1/4/2023	88.4	Rothco Canteen with Cover, Olive Dr	1	0	12.54
FONTAINEBLEAU HIGH	AMZN MKTP US 970NI7EL3	1/4/2023	18.99	Japanese Washi Origami Paper 500 Sh	1	0	18.99
FONTAINEBLEAU HIGH	AMZN MKTP US PN1PX7TN3	1/4/2023	66.45	Adjustable King Crown	1	0	6.49
FONTAINEBLEAU HIGH	AMZN MKTP US PN1PX7TN3	1/4/2023	66.45	Dreamlover Wig Stand, Wig Head Stan	2	0	19.98
FONTAINEBLEAU HIGH	AMZN MKTP US PN1PX7TN3	1/4/2023	66.45	MIULEE 2 Panels Solid Color Sheer W	2	0	39.98
FONTAINEBLEAU HIGH	AMAZON.COM 5D3D239T3 A	1/8/2023	25.47	KLEENEX EXPRESSIONS TRUSTED CARE FA	1	0	25.47
FONTAINEBLEAU HIGH	AMZN MKTP US IH9TW1HU3	1/7/2023	103.08	8Rolls Thin Painters Tape Total 176	12	0	103.08
FONTAINEBLEAU HIGH	AMZN MKTP US S51S60SO3	1/7/2023	39.45	3 pk 1/4" inch x 60yd STIKK Black P	5	0	39.45
FONTAINEBLEAU HIGH	AMAZON.COM 3K3PT89C3	1/9/2023	99.98	STANLEY J5C09D Digital Portable Pow	1	0	99.98
FONTAINEBLEAU HIGH	AMZN MKTP US J62EK5Z13	1/9/2023	109.97	Ulano QX-1 Emulsion for Screen Prin	1	0	109.97
FONTAINEBLEAU HIGH	AMZN MKTP US O71UK8433	1/9/2023	47.86	UINEKO PLASTIC SPRAY BOTTLE (4 PACK	1	0	11.86
FONTAINEBLEAU HIGH	AMZN MKTP US O71UK8433	1/9/2023	47.86	X3 CLEAR VINYL DISPOSABLE INDUSTRIA	3	0	36
FONTAINEBLEAU HIGH	AMAZON.COM SS2IT6GI3 A	1/10/2023	108.73	GILDAN ADULT FLEECE QUARTER-ZIP CAD	1	0	18.99
FONTAINEBLEAU HIGH	AMAZON.COM SS2IT6GI3 A	1/10/2023	108.73	GILDAN MEN'S HEAVY BLEND CREWNECK S	1	0	11.95
FONTAINEBLEAU HIGH	AMAZON.COM SS2IT6GI3 A	1/10/2023	108.73	STERILITE 19889804 70 QUART/66 LITE	1	0	77.79
FONTAINEBLEAU HIGH	AMZN MKTP US	1/10/2023	-14.53		0	0	0
FONTAINEBLEAU HIGH	AMZN MKTP US	1/11/2023	-1309.92		0	0	0
FONTAINEBLEAU HIGH	AMZN MKTP US HL8CT13L1	1/11/2023	1309.92	Econoco Grid for Any Retail Display	8	0	1309.92
FONTAINEBLEAU HIGH	AMZN MKTP US	1/11/2023	-33.91		0	0	0
FONTAINEBLEAU HIGH	AMZN MKTP US 2R5CY6CM3	1/11/2023	15.92	JTIEO 74 PACK HOBBY KNIFE EXACTO KN	2	0	15.92
FONTAINEBLEAU HIGH	AMZN MKTP US 948QJ0V13	1/11/2023	56.86	GREEN PIECE AMAZING PAINT BRUSH CLE	1	0	19.88
FONTAINEBLEAU HIGH	AMZN MKTP US 948QJ0V13	1/11/2023	56.86	WINSOR & NEWTON WINTON OILCOLOR, 2	1	0	18.49
FONTAINEBLEAU HIGH	AMZN MKTP US 948QJ0V13	1/11/2023	56.86	WINSOR & NEWTON WINTON OILCOLOR, 2	1	0	18.49
FONTAINEBLEAU HIGH	AMZN MKTP US UT50H2J43	1/11/2023	159.84	MEDPRIDE POWDER-FREE NITRILE EXAM G	8	0	79.92
FONTAINEBLEAU HIGH	AMZN MKTP US UT50H2J43	1/11/2023	159.84	MEDPRIDE POWDER-FREE NITRILE EXAM G	8	0	79.92
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	1/12/2023	-1658.72		0	0	0
FONTAINEBLEAU HIGH	AMZN MKTP US 8R56M7RC3	1/12/2023	82.85	HOME PRODUCTS - - 10 390/389 ENERGI	1	0	15.95
FONTAINEBLEAU HIGH	AMZN MKTP US 8R56M7RC3	1/12/2023	82.85	LITE SOURCE LS-211BLK GOOSY 15-INCH	3	0	66.9
FONTAINEBLEAU HIGH	AMZN MKTP US 8F0SY03D3	1/13/2023	9.59	The Crucible	1	0	9.59
FONTAINEBLEAU HIGH	AMZN MKTP US NT5SL54S3	1/14/2023	51.47	Business Source Deluxe Catalog Disp	1	0	51.47
FONTAINEBLEAU HIGH	AMZN MKTP US RO2CY3VF3	1/13/2023	92.83	Rapid Cure Red Plastisol Ink for Sc	1	0	92.83
FONTAINEBLEAU HIGH	AMZN MKTP US X61K26B43	1/16/2023	10.89	The Crucible	1	0	10.89
FONTAINEBLEAU HIGH	AMZN MKTP US ZZ6ZC11J3	1/13/2023	87.8	8" x 2" (200x50) Caster Solid Rubbe	4	0	87.8
FONTAINEBLEAU HIGH	AMAZON.COM 9D6VX9DY3 A	1/16/2023	17.84	AMAZON BASICS 2-PLY PAPER TOWELS, F	1	0	17.84
FONTAINEBLEAU HIGH	AMAZON.COM P62YQ3MN3 A	1/16/2023	213.57	ALMA LOUISE MAKES A CUPCAKE	1	0	12.99
FONTAINEBLEAU HIGH	AMAZON.COM P62YQ3MN3 A	1/16/2023	213.57	HOW HIGHLY EFFECTIVE PEOPLE SPEAK:	1	0	20.69
FONTAINEBLEAU HIGH	AMAZON.COM P62YQ3MN3 A	1/16/2023	213.57	IN THE ETHER: A MEMOIR OF HOLDING S	10	0	169.9
FONTAINEBLEAU HIGH	AMAZON.COM P62YQ3MN3 A	1/16/2023	213.57	LOUISIANA "SEASONS"	1	0	9.99
FONTAINEBLEAU HIGH	AMAZON.COM QO5CP8XB3 A	1/17/2023	412.04	15-MINUTE COUNSELING TECHNIQUES THA	1	0	16.39
FONTAINEBLEAU HIGH	AMAZON.COM QO5CP8XB3 A	1/17/2023	412.04	ADORABLE ANIMALS - TOUCH AND FEEL B	1	0	8.56
FONTAINEBLEAU HIGH	AMAZON.COM QO5CP8XB3 A	1/17/2023	412.04	ADVANCED PLACEMENT ENGLISHLITERATU	2	0	61
FONTAINEBLEAU HIGH	AMAZON.COM QO5CP8XB3 A	1/17/2023	412.04	ALL ABOUT WEATHER: A FIRSTWEATHER	1	0	7.74
FONTAINEBLEAU HIGH	AMAZON.COM QO5CP8XB3 A	1/17/2023	412.04	ALMA LOUISE	1	0	11.87
FONTAINEBLEAU HIGH	AMAZON.COM QO5CP8XB3 A	1/17/2023	412.04	ALMA LOUISE AND THE CHRISTMAS TREES	1	0	12.99
FONTAINEBLEAU HIGH	AMAZON.COM QO5CP8XB3 A	1/17/2023	412.04	ALMA LOUISE LEAVES A NOTE	1	0	5.66

Cardholder Name	Merchant	Date Occurre	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
FONTAINEBLEAU HIGH	AMAZON.COM QO5CP8XB3 A	1/17/2023	412.04	ALMA LOUISE PLANS A PICNIC: A BOOK	1	0	12.99
FONTAINEBLEAU HIGH	AMAZON.COM QO5CP8XB3 A	1/17/2023	412.04	ALMA LOUISE WEARS A CAPE	1	0	4.55
FONTAINEBLEAU HIGH	AMAZON.COM QO5CP8XB3 A	1/17/2023	412.04	AND THEN COMES SUMMER	1	0	6.99
FONTAINEBLEAU HIGH	AMAZON.COM QO5CP8XB3 A	1/17/2023	412.04	ANNA DRESSED IN BLOOD (ANNA, BOOK 1	1	0	10.99
FONTAINEBLEAU HIGH	AMAZON.COM QO5CP8XB3 A	1/17/2023	412.04	BACKYARD BUGS - TOUCH AND FEEL BOAR	1	0	9.43
FONTAINEBLEAU HIGH	AMAZON.COM QO5CP8XB3 A	1/17/2023	412.04	CURIOUS ABOUT SNOW (SMITHSONIAN)	1	0	4.99
FONTAINEBLEAU HIGH	AMAZON.COM QO5CP8XB3 A	1/17/2023	412.04	FARM DAYS WITH COW - TOUCHAND FEEL	1	0	7
FONTAINEBLEAU HIGH	AMAZON.COM QO5CP8XB3 A	1/17/2023	412.04	GIRL OF NIGHTMARES (ANNA DRESSED IN	1	0	13.99
FONTAINEBLEAU HIGH	AMAZON.COM QO5CP8XB3 A	1/17/2023	412.04	INKY THE OCTOPUS: THE OFFICIAL STOR	1	0	8.99
FONTAINEBLEAU HIGH	AMAZON.COM QO5CP8XB3 A	1/17/2023	412.04	KINDNESS IS MY SUPERPOWER:A CHILDR	1	0	11.07
FONTAINEBLEAU HIGH	AMAZON.COM QO5CP8XB3 A	1/17/2023	412.04	LITTLE LOUISIANA (LITTLE STATE)	1	0	9.95
FONTAINEBLEAU HIGH	AMAZON.COM QO5CP8XB3 A	1/17/2023	412.04	LOUISIANA ANIMALS ABC	1	0	19.99
FONTAINEBLEAU HIGH	AMAZON.COM QO5CP8XB3 A	1/17/2023	412.04	NEW ORLEANS MOTHER GOOSE	1	0	16.19
FONTAINEBLEAU HIGH	AMAZON.COM QO5CP8XB3 A	1/17/2023	412.04	PACK FOR THE BEACH WITH ALMA LOUISE	1	0	12.99
FONTAINEBLEAU HIGH	AMAZON.COM QO5CP8XB3 A	1/17/2023	412.04	PEACOCK'S RAINBOW FEATHERS- TOUCH	1	0	8.23
FONTAINEBLEAU HIGH	AMAZON.COM QO5CP8XB3 A	1/17/2023	412.04	PETE THE CAT: PETE AT THE BEACH (MY	1	0	3.97
FONTAINEBLEAU HIGH	AMAZON.COM QO5CP8XB3 A	1/17/2023	412.04	PETITE ROUGE (PICTURE PUFFIN BOOKS)	1	0	7.99
FONTAINEBLEAU HIGH	AMAZON.COM QO5CP8XB3 A	1/17/2023	412.04	SILLY SEA CREATURES - SILICONE TOUC	1	0	8.37
FONTAINEBLEAU HIGH	AMAZON.COM QO5CP8XB3 A	1/17/2023	412.04	T-REX SHAVES THE DAY - CHILDREN'S T	1	0	10.99
FONTAINEBLEAU HIGH	AMAZON.COM QO5CP8XB3 A	1/17/2023	412.04	TEACH LIVING POETS	1	0	34.99
FONTAINEBLEAU HIGH	AMAZON.COM QO5CP8XB3 A	1/17/2023	412.04	THE NIGHT BEFORE SUMMER VACATION	1	0	4.65
FONTAINEBLEAU HIGH	AMAZON.COM QO5CP8XB3 A	1/17/2023	412.04	THE RUNAWAY BEIGNET	1	0	16.99
FONTAINEBLEAU HIGH	AMAZON.COM QO5CP8XB3 A	1/17/2023	412.04	UZUMAKI (3-IN-1 DELUXE EDITION) (JU	1	0	16.59
FONTAINEBLEAU HIGH	AMAZON.COM QO5CP8XB3 A	1/17/2023	412.04	WHO DAT BABY? A LOUISIANA BABY'S BO	1	0	24.95
FONTAINEBLEAU HIGH	AMZN MKTP US 208LQ93I3	1/16/2023	9.08	The Crucible	1	0	9.08
FONTAINEBLEAU HIGH	AMZN MKTP US P30BP4Z43	1/16/2023	7.99	The Crucible	1	0	7.99
FONTAINEBLEAU HIGH	AMZN MKTP US P43RB05G3	1/16/2023	51.22	Eureka 845306 Alphabet and Numbers	1	0	7.29
FONTAINEBLEAU HIGH	AMZN MKTP US P43RB05G3	1/16/2023	51.22	FreshCut Crafts   Bulletin Board Le	2	0	23.98
FONTAINEBLEAU HIGH	AMZN MKTP US P43RB05G3	1/16/2023	51.22	The Children's Jewish Holiday Kitch	1	0	19.95
FONTAINEBLEAU HIGH	AMZN MKTP US XU6KH8E03	1/16/2023	26.36	HOUSE OF DOOLITTLE 2023 DESK CALEND	2	0	26.36
FONTAINEBLEAU HIGH	AMAZON.COM C60Y37263	1/18/2023	218.2	PyramidTM 3700 Heavy-Duty Time Cloc	1	0	218.2
FONTAINEBLEAU HIGH	AMZN MKTP US 172XM7MF3	1/18/2023	10.75	The Crucible	1	0	10.75
FONTAINEBLEAU HIGH	AMZN MKTP US G42S725I3	1/19/2023	67.26	A Swim in a Pond in the Rain: From	2	0	67.26
FONTAINEBLEAU HIGH	AMZN MKTP US 8D0TE5JS3	1/19/2023	7.91	Elmer's Glue Sticks, 0.21 Ounce - 1	1	0	7.91
FONTAINEBLEAU HIGH	AMZN MKTP US O035Y8AH3	1/19/2023	43.05	Little Prince 75th Anniversary Edit	2	0	31.98
FONTAINEBLEAU HIGH	AMZN MKTP US O035Y8AH3	1/19/2023	43.05	Pacon Tru-Ray Heavyweight Construct	1	0	3.08
FONTAINEBLEAU HIGH	AMZN MKTP US O035Y8AH3	1/19/2023	43.05	Yalis Push Pins 600 Count, Standard	1	0	7.99
FONTAINEBLEAU HIGH	AMZN MKTP US ZB1UZ5FJ3	1/19/2023	7.74	The Crucible	1	0	7.74
FONTAINEBLEAU HIGH	AMAZON.COM 9V8TW0MP3 A	1/22/2023	25.96	SPARKLEÖ PICK-A-SIZEÖ PAPER TOWELS,	1	0	25.96
FONTAINEBLEAU HIGH	AMZN MKTP US 6J2LE4R73	1/22/2023	21.75	ENERGIZER 390/389 SILVER OXIDE CD/5	3	0	21.75
FONTAINEBLEAU HIGH	AMZN MKTP US NB6H47PW3	1/20/2023	79.8	RAINBOW SYMPHONY COLOR PADDLES SET	4	0	79.8
FONTAINEBLEAU HIGH	AMZN MKTP US NN9DT4J43	1/20/2023	17.75	The Language of Choice Theory	1	0	17.75
FONTAINEBLEAU HIGH	AMZN MKTP US TQ6E37T53	1/23/2023	25.98	250 PACK LIBRARY CHECKOUT CARDS, BO	2	0	25.98
FONTAINEBLEAU HIGH	AMZN MKTP US B84AT3DH3	1/24/2023	263.76	6 Pack Black Fitted Spandex Table C	4	0	263.76
FONTAINEBLEAU HIGH	AMZN MKTP US XX90U4TG3	1/28/2023	175.25	Amazon Basics Slider Quart Food Sto	1	0	15.99
FONTAINEBLEAU HIGH	AMZN MKTP US XX90U4TG3	1/28/2023	175.25	Rapid Cure White Screen Printing In	2	0	159.26
FONTAINEBLEAU HIGH	AMAZON.COM OU6HF0MF3 A	1/30/2023	140.78	EDEN 93413 PROGRAMMABLE DIGITAL WAT	2	0	140.78
FONTAINEBLEAU HIGH	AMZN MKTP US 4V4RO44I3	1/31/2023	8.99	MOKALALA 50 Pcs Peanut Seeds   Non-	1	0	8.99
FONTAINEBLEAU HIGH	AMZN MKTP US 8E7BK4AV3	1/31/2023	5.6	25 White Cotton Gossypium Seeds	1	0	5.6
FONTAINEBLEAU HIGH	AMZN MKTP US UO1R00M93	2/1/2023	146.93	Rapid CureÄ Puff Additive Screen P	1	0	146.93
FONTAINEBLEAU HIGH	AMZN MKTP US 4P8TR9LL3	2/2/2023	170.95	Xcello Sports Soccer Ball Size 5 As	1	0	170.95
FONTAINEBLEAU HIGH	AMZN MKTP US F71Q03873	2/3/2023	149.72	Nike Unisex's NK Academy - Team Rec	4	0	149.72
FONTAINEBLEAU HIGH	AMZN MKTP US NB61D9NY3	2/2/2023	40.5	Dixie Perfec Touch Domed Hot Cup Li	1	0	40.5
FONTAINEBLEAU HIGH	AMAZON.COM 185T71FR3	2/5/2023	164.96	Garden Maker: Growing a Life of Bea	1	0	20.48
FONTAINEBLEAU HIGH	AMAZON.COM 185T71FR3	2/5/2023	164.96	IRIS USA 5.9 Qt. Plastic Storage Co	2	0	59.48
FONTAINEBLEAU HIGH	AMAZON.COM 185T71FR3	2/5/2023	164.96	Rubbermaid Cleverstore Clear 30 Qt/	1	0	85
FONTAINEBLEAU HIGH	AMAZON.COM 9Q8HO3LP3	2/4/2023	16.99	Rice Krispies Treats Marshmallow Sn	1	0	16.99
FONTAINEBLEAU HIGH	AMAZON.COM UK4V585W3	2/5/2023	64.54	Elkay 51299c WaterSentry VII Replac	1	0	64.54

Cardholder Name	Merchant	Date Occur	Original Amount	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Extended_Amount
FONTAINEBLEAU HIGH	AMZN MKTP US 0W6FH2SQ3	2/4/2023	32.58	HS Clear Zip Ties 6 Inch Small (100	1	0	6.59
FONTAINEBLEAU HIGH	AMZN MKTP US 0W6FH2SQ3	2/4/2023	32.58	LED Balloon Lights Mini Battery Pow	1	0	25.99
FONTAINEBLEAU HIGH	AMZN MKTP US 6D7WW6RA3	2/5/2023	141.09	Community Coffee Caf�� Special Blen	1	0	28.41
FONTAINEBLEAU HIGH	AMZN MKTP US 6D7WW6RA3	2/5/2023	141.09	Dixie PerfecTouch 12 Oz Insulated P	1	0	83.82
FONTAINEBLEAU HIGH	AMZN MKTP US 6D7WW6RA3	2/5/2023	141.09	Silk Shelf-Stable Almond Milk, Unsw	1	0	12.98
FONTAINEBLEAU HIGH	AMZN MKTP US 6D7WW6RA3	2/5/2023	141.09	StixToGo 4.75" Red Stir N Plug Beve	1	0	15.88
FONTAINEBLEAU HIGH	AMZN MKTP US EY3YM2CC3	2/6/2023	23.2	Duchess Honey Buns - 12/ 3 oz. - PA	1	0	23.2
FONTAINEBLEAU HIGH	AMZN MKTP US KZ81Y3NS3	2/4/2023	265.66	PARTY BARGAINS 5 Disposable Table C	1	0	22.79
FONTAINEBLEAU HIGH	AMZN MKTP US KZ81Y3NS3	2/4/2023	265.66	Rapid Cure Gray Screen Printing Ink	1	0	118.08
FONTAINEBLEAU HIGH	AMZN MKTP US KZ81Y3NS3	2/4/2023	265.66	Rapid Cure�� Fluorescent Blue Scree	1	0	52.71
FONTAINEBLEAU HIGH	AMZN MKTP US KZ81Y3NS3	2/4/2023	265.66	Rapid Cure�� Fluorescent Yellow Scr	1	0	57.58
FONTAINEBLEAU HIGH	AMZN MKTP US KZ81Y3NS3	2/4/2023	265.66	VELCRO Brand Dots with Adhesive Whi	1	0	14.5
FONTAINEBLEAU HIGH	AMAZON.COM Z16P35BE3	2/6/2023	20.18	SOUR PATCH KIDS Big Individually Wr	1	0	20.18
FONTAINEBLEAU HIGH	AMZN MKTP US N800K8QQ3	2/6/2023	58.02	Rapid Cure�� Fluorescent Pink Scree	1	0	58.02
FONTAINEBLEAU HIGH	AMAZON.COM AMZN.COM/BI	2/7/2023	-16.59		0	0	0
FONTAINEBLEAU HIGH	AMAZON.COM CL66P2T93	2/7/2023	567	Gatorade Super Shake, Chocolate, 30	30	0	567
FONTAINEBLEAU HIGH	AMAZON.COM D911Q68F3	2/8/2023	67.99	Post-it Super Sticky Easel Pad, Gre	1	0	67.99
FONTAINEBLEAU HIGH	AMZN MKTP US UF49O4RZ3	2/7/2023	45	discount sizing Blank King Rectangl	1	0	45
FONTAINEBLEAU HIGH	AMZN MKTP US H95S67U20	2/8/2023	5.99	anezus Fishing Line Nylon String Co	1	0	5.99
FONTAINEBLEAU HIGH	AMZN MKTP US HE41U7OK0	2/8/2023	394.25	Husky 32218 Center Line TS with Spr	1	0	394.25
FONTAINEBLEAU HIGH	AMZN MKTP US HE9TJ4ON0	2/8/2023	130.84	Standard Decorative Window Curtain	2	0	33.98
FONTAINEBLEAU HIGH	AMZN MKTP US HE9TJ4ON0	2/8/2023	130.84	5plots 6pcs White Wax Flicking Flam	1	0	32.99
FONTAINEBLEAU HIGH	AMZN MKTP US HE9TJ4ON0	2/8/2023	130.84	Professional Movie Directors Clapbo	1	0	19.89
FONTAINEBLEAU HIGH	AMZN MKTP US HE9TJ4ON0	2/8/2023	130.84	SEMSMOKS Battery Operated LED Push	2	0	43.98
FONTAINEBLEAU HIGH	AMZN MKTP US I36W11FF3	2/8/2023	34.16	WenTao 100PCS 4x6 (10x15cm) Sheer O	4	0	34.16
FONTAINEBLEAU HIGH	AMZN MKTP US 9Y1PV59V3	2/9/2023	119.97	Kleenex On-the-Go Facial Tissues, T	3	0	119.97
FONTAINEBLEAU HIGH	AMZN MKTP US HE34A0T40	2/10/2023	69.18	Energizer AA Batteries, Max Double	1	0	18.21
FONTAINEBLEAU HIGH	AMZN MKTP US HE34A0T40	2/10/2023	69.18	INTELLIMADE, Acrylic Sheet Plexigla	3	0	50.97
FONTAINEBLEAU HIGH	AMZN MKTP US HE5E32L20	2/9/2023	572.98	Anderson's Prom Court 2023 Sash and	20	0	446.6
FONTAINEBLEAU HIGH	AMZN MKTP US HE5E32L20	2/9/2023	572.98	Anderson's Red and White Prom King	1	0	16.31
FONTAINEBLEAU HIGH	AMZN MKTP US HE5E32L20	2/9/2023	572.98	Anderson's Red Crushed Satin King C	1	0	93.81
FONTAINEBLEAU HIGH	AMZN MKTP US HE5E32L20	2/9/2023	572.98	Anderson's Satin Prom Queen Sash, R	1	0	16.32
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	2/10/2023	-3420.88		0	0	0
FONTAINEBLEAU HIGH	AMZN MKTP US HE0MX2HU0	2/12/2023	29.79	Smarties Original 4.5 lbs Assorted	1	0	29.79
FONTAINEBLEAU HIGH	AMZN MKTP US HE3N006K0	2/13/2023	211.25	Now and Later Giant Soft Chewy Taff	3	0	51.06
FONTAINEBLEAU HIGH	AMZN MKTP US HE3N006K0	2/13/2023	211.25	Airheads 80 Mini Bars, Chewy Fun TA	5	0	91
FONTAINEBLEAU HIGH	AMZN MKTP US HE3N006K0	2/13/2023	211.25	Dum Dum Pops 360 COUNT, 61 OZ BAG	1	0	17.55
FONTAINEBLEAU HIGH	AMZN MKTP US HE3N006K0	2/13/2023	211.25	HERSHEY'S KISSES Silver Foils Milk	2	0	51.64
FONTAINEBLEAU HIGH	AMZN MKTP US HE5SP7XD0	2/11/2023	366.24	Charms Blow Pops, Assorted Flavors,	16	0	366.24
FONTAINEBLEAU HIGH	AMAZON.COM HE22A5L02	2/14/2023	958.5	Gatorade Super Shake, Chocolate, 30	50	0	958.5
FONTAINEBLEAU HIGH	AMZN MKTP US HE2G49RJ0	2/14/2023	920	Eartec UL5S Ultralite Full Duplex W	1	0	920
FONTAINEBLEAU HIGH	AMZN MKTP US HE3AJ9ZU2	2/14/2023	127.98	48 Pcs Digital Kitchen Timer Bulk S	2	0	127.98
FONTAINEBLEAU HIGH	AMZN MKTP US HE3FX9JV2	2/14/2023	16.43	UltraClub Women's Lightweight Whisp	1	0	16.43
FONTAINEBLEAU HIGH	AMZN MKTP US HE5K18RX0	2/14/2023	123.96	Dust-Off Disposable Compressed Gas	4	0	123.96
FONTAINEBLEAU HIGH	AMZN MKTP US HE7AS6NB2	2/14/2023	37.12	RC Beaver Skull Real Animal Skull -	1	0	37.12
FONTAINEBLEAU HIGH	AMZN MKTP US HE8Q16ZV2	2/14/2023	1055.88	Dryser Air Mover Carpet Dryer 3 Spe	6	0	1055.88
FONTAINEBLEAU HIGH	AMZN MKTP US HP3EI6CN0	2/15/2023	311.34	12 Pack Heavy Duty Packaging Tape,	1	0	21.55
FONTAINEBLEAU HIGH	AMZN MKTP US HP3EI6CN0	2/15/2023	311.34	Drawing Realistic Textures in Penci	1	0	24.99
FONTAINEBLEAU HIGH	AMZN MKTP US HP3EI6CN0	2/15/2023	311.34	Liquitex BASICS Gesso Surface Prep	1	0	8.99
FONTAINEBLEAU HIGH	AMZN MKTP US HP3EI6CN0	2/15/2023	311.34	Liquitex Professional Soft Body Acr	3	0	139.56
FONTAINEBLEAU HIGH	AMZN MKTP US HP3EI6CN0	2/15/2023	311.34	Posca Paint Markers 24 Colors Set F	1	0	67.98
FONTAINEBLEAU HIGH	AMZN MKTP US HP3EI6CN0	2/15/2023	311.34	QWORK 3" Universal Tabletop Clamp V	1	0	20.94
FONTAINEBLEAU HIGH	AMZN MKTP US HP3EI6CN0	2/15/2023	311.34	QWORK Fox Skull, Realistic Animal S	1	0	16.44
FONTAINEBLEAU HIGH	AMZN MKTP US HP3EI6CN0	2/15/2023	311.34	Wixine 1Pcs Cottontail Rabbit Skull	1	0	10.89
FONTAINEBLEAU HIGH	AMZN MKTP US HP9WU10T0	2/15/2023	19.98	Taxidermy Real Bone Cat Skull, Anim	1	0	19.98
FONTAINEBLEAU HIGH	AMZN MKTP US HP37Y9F80	2/15/2023	67.54	Mr. Pen- Spring Clamps, 2 Pack, 6 I	1	0	7.94
FONTAINEBLEAU HIGH	AMZN MKTP US HP37Y9F80	2/15/2023	67.54	VINYL FROG Reflective Heat Transfer	4	0	59.6
FONTAINEBLEAU HIGH	AMZN MKTP US HP1WH8O52	2/20/2023	95.98	ToughBuilt - Folding Sawhorse/Jobsi	1	0	95.98

Cardholder Name	Merchant	Date Occur	Original Amount	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Extended_Amount
FONTAINEBLEAU HIGH	AMZN MKTP US HP0DF5J22	2/21/2023	27.98	Camie Campbell screen opener, 15 oz	2	0	27.98
FONTAINEBLEAU HIGH	AMAZON.COM HD72W9JA2 A	2/27/2023	173.22	REALLY GOOD STUFF 164458RELARGE RE	6	0	85.8
FONTAINEBLEAU HIGH	AMAZON.COM HD72W9JA2 A	2/27/2023	173.22	REALLY GOOD STUFF LARGE PLASTIC DES	6	0	87.42
FONTAINEBLEAU HIGH	AMZN MKTP US HD1680TN1	2/27/2023	15.98	TOOLGUARDS 10MM RATCHET WRENCH SLIM	2	0	15.98
FONTAINEBLEAU HIGH	AMZN MKTP US HD7KU1ZE2	2/27/2023	7.99	Realistic Kitchen Cleaver Prop	1	0	7.99
FONTAINEBLEAU HIGH	AMZN MKTP US HD8Y81JN1	2/28/2023	45	GEGEXIAOWU Court Gothic Evening Dre	1	0	45
FONTAINEBLEAU HIGH	AMZN MKTP US H55XE3OU0	2/28/2023	210.99	Sterilite Small Ultra Plastic Stora	1	0	210.99
FONTAINEBLEAU HIGH	AMZN MKTP US H563Y5FW0	2/28/2023	10.49	Plasticpro Disposable Angled Plasti	1	0	10.49
FONTAINEBLEAU HIGH	AMZN MKTP US HD3059E51	2/28/2023	11.99	GENIQUE Real/Genuine Round Leather	1	0	11.99
FONTAINEBLEAU HIGH	AMZN MKTP US HD5A77G21	2/28/2023	343.31	Fantherin Mary Halo Crown Headband	1	0	15.99
FONTAINEBLEAU HIGH	AMZN MKTP US HD5A77G21	2/28/2023	343.31	Heart Wax Seal Stamp, Yoption Vinta	1	0	9.59
FONTAINEBLEAU HIGH	AMZN MKTP US HD5A77G21	2/28/2023	343.31	Kasteco 2 Pack White Nurse Hat Head	1	0	14.88
FONTAINEBLEAU HIGH	AMZN MKTP US HD5A77G21	2/28/2023	343.31	KUOIN Soft Suede Warm Renaissance F	1	0	19.99
FONTAINEBLEAU HIGH	AMZN MKTP US HD5A77G21	2/28/2023	343.31	Watercolor Paper - 7.5 X 11 inches	1	0	23.98
FONTAINEBLEAU HIGH	AMZN MKTP US HD5A77G21	2/28/2023	343.31	WWYICHEN 10 Pieces Sealing Wax Glue	1	0	6.99
FONTAINEBLEAU HIGH	AMZN MKTP US HD5A77G21	2/28/2023	343.31	ACBOLER Women's 4 Hoop Petticoat A-	1	0	16.99
FONTAINEBLEAU HIGH	AMZN MKTP US HD5A77G21	2/28/2023	343.31	BLESSUME Elizabethan Neck Ruff Coll	1	0	29.99
FONTAINEBLEAU HIGH	AMZN MKTP US HD5A77G21	2/28/2023	343.31	CosplayDiy Women's Queen Marie Anto	1	0	89.99
FONTAINEBLEAU HIGH	AMZN MKTP US HD5A77G21	2/28/2023	343.31	Small Vintage Leather Journal - Ant	1	0	25.99
FONTAINEBLEAU HIGH	AMZN MKTP US HD5A77G21	2/28/2023	343.31	DUNHAO COS Medieval Male and Female	1	0	52.99
FONTAINEBLEAU HIGH	AMZN MKTP US HD5A77G21	2/28/2023	343.31	Voniko - Premium Grade AA Batteries	1	0	26.99
FONTAINEBLEAU HIGH	AMZN MKTP US HD5A77G21	2/28/2023	343.31	YIHONG 4 Count Halloween Orange Fai	1	0	8.95
FONTAINEBLEAU HIGH	AMZN MKTP US HD5YR8P81	2/28/2023	48.21	California Costumes Elizabethan Wig	1	0	48.21
FONTAINEBLEAU HIGH	AMZN MKTP US HD80B7G22	2/28/2023	14.58	iHUFeather 20pcs Natural Pheasant F	1	0	9.59
FONTAINEBLEAU HIGH	AMZN MKTP US HD80B7G22	2/28/2023	14.58	2mm Jute Twine,328 Feet Natural Jut	1	0	4.99
FONTAINEBLEAU HIGH	AMZN MKTP US HD9574GD2	2/28/2023	110.96	e7 Pack !15 Inch Traffic Safety Con	3	0	92.97
FONTAINEBLEAU HIGH	AMZN MKTP US HD9574GD2	2/28/2023	110.96	ZENFUN 12" Round Classic Wall Cloc	1	0	17.99
FONTAINEBLEAU HIGH	AMAZON.COM HD0377BY1	3/1/2023	51.14	AmazonCommercial 20" High Velocity	1	0	51.14
FONTAINEBLEAU HIGH	AMZN MKTP US H50315TX0	3/1/2023	167.73	BBG 6 Pack Rectangle White Plastic	2	0	50.98
FONTAINEBLEAU HIGH	AMZN MKTP US H50315TX0	3/1/2023	167.73	PLASTICPRO Disposable 3 Ply Paper &	1	0	59.99
FONTAINEBLEAU HIGH	AMZN MKTP US H50315TX0	3/1/2023	167.73	Plasticpro Disposable Angled Plasti	2	0	31.78
FONTAINEBLEAU HIGH	AMZN MKTP US H50315TX0	3/1/2023	167.73	Plasticpro Disposable Angled Plasti	2	0	24.98
FONTAINEBLEAU HIGH	AMZN MKTP US HD5R99941	3/3/2023	72.67	Black Cargo Style Chef Pant, S	1	0	25.49
FONTAINEBLEAU HIGH	AMZN MKTP US HD5R99941	3/3/2023	72.67	BLUE FLAG Professional Whipped Crea	1	0	27.19
FONTAINEBLEAU HIGH	AMZN MKTP US HD5R99941	3/3/2023	72.67	Red Kap Baggy Chef Pants Black LG	1	0	19.99
FONTAINEBLEAU HIGH	AMZN MKTP US H50Y08JB1	3/5/2023	28.47	Cute Bulldog Kitchen Mechanical Egg	1	0	12.98
FONTAINEBLEAU HIGH	AMZN MKTP US H50Y08JB1	3/5/2023	28.47	Wall Clock 12 Inch Silent Non-Ticki	1	0	15.49
FONTAINEBLEAU HIGH	AMZN MKTP US H56CM3IB0	3/6/2023	44.99	Duck Brand Standard Packaging Tape	2	0	32
FONTAINEBLEAU HIGH	AMZN MKTP US H56CM3IB0	3/6/2023	44.99	Lenink 28 Piece 256P-ZC Adjustable	1	0	12.99
FONTAINEBLEAU HIGH	AMZN MKTP US H59SJ93Z2	3/6/2023	9.4	ELYSAID 2pcs Empty Clear Glass Bott	1	0	9.4
FONTAINEBLEAU HIGH	AMZN MKTP US H57X58V91	3/7/2023	22.38	Firefly Craft Heat Transfer Vinyl S	1	0	11.19
FONTAINEBLEAU HIGH	AMZN MKTP US H57X58V91	3/7/2023	22.38	Firefly Craft Heat Transfer Vinyl S	1	0	11.19
FONTAINEBLEAU HIGH	AMAZON.COM H55NF0VI2	3/7/2023	586.96	Gatorade Super Shake, Chocolate, 30	29	0	586.96
FONTAINEBLEAU HIGH	AMZN MKTP US H54AT8KF1	3/8/2023	33.99	SUPREMEGAS Whipped cream Charger, 5	1	0	33.99
FONTAINEBLEAU HIGH	AMZN MKTP US H50C999Z2	3/9/2023	28.19	BPURB Mens Renaissance Steampunk Ve	1	0	28.19
FONTAINEBLEAU HIGH	AMZN MKTP US H54RE17R2	3/9/2023	6.99	Short Satin Gloves Wrist Length Glo	1	0	6.99
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	3/10/2023	-8432.22		0	0	0
FONTAINEBLEAU HIGH	AMAZON.COM HG8AR7D10	3/10/2023	37.54	SNICKERS, M&M'S Milk Chocolate, M&M	2	0	37.54
FONTAINEBLEAU HIGH	AMZN MKTP US HG2AM8KJ0	3/11/2023	28.99	Women Hooded Cape With Clasp Full L	1	0	28.99
FONTAINEBLEAU HIGH	AMZN MKTP US HG2IU8ZW1	3/10/2023	10.29	Sumind 4 Pieces Retractable Fake Kn	1	0	10.29
FONTAINEBLEAU HIGH	AMZN MKTP US HG4T79JS2	3/12/2023	159.24	Betty Crocker Blastin' Berry Hot Co	1	0	27.99
FONTAINEBLEAU HIGH	AMZN MKTP US HG4T79JS2	3/12/2023	159.24	Quaker Chewy Granola Bars, Chewy &	2	0	32.98
FONTAINEBLEAU HIGH	AMZN MKTP US HG4T79JS2	3/12/2023	159.24	YEAHBEER 500 Easter Eggs, 2.36" Ass	1	0	59.89
FONTAINEBLEAU HIGH	AMZN MKTP US HG4T79JS2	3/12/2023	159.24	SNICKERS, TWIX, 3 MUSKETEERS & MILK	2	0	38.38
FONTAINEBLEAU HIGH	AMZN MKTP US HG7KN6JW2	3/12/2023	191.52	Men's Ankle Banded Pants Medieval V	1	0	27.99
FONTAINEBLEAU HIGH	AMZN MKTP US HG7KN6JW2	3/12/2023	191.52	Pirate Deluxe Tricorn Hat - Child S	1	0	16.74
FONTAINEBLEAU HIGH	AMZN MKTP US HG7KN6JW2	3/12/2023	191.52	Wraith of East Women's Marie Antoin	1	0	52
FONTAINEBLEAU HIGH	AMZN MKTP US HG7KN6JW2	3/12/2023	191.52	ATERET Twisted Manila Rope 1 3 Stra	1	0	13.83

Cardholder Name	Merchant	Date Occure	Original Amoi	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
FONTAINEBLEAU HIGH	AMZN MKTP US HG7KN6JW2	3/12/2023	191.52	Parlsdy Pirate Peasant Dress Renais	1	0	34.99
FONTAINEBLEAU HIGH	AMZN MKTP US HG7KN6JW2	3/12/2023	191.52	Pope Plush Hat Standard White	1	0	19.99
FONTAINEBLEAU HIGH	AMZN MKTP US HG7KN6JW2	3/12/2023	191.52	Diminoze Handsome Short Brown Wig f	1	0	17.99
FONTAINEBLEAU HIGH	AMZN MKTP US HG7KN6JW2	3/12/2023	191.52	TRENDBOX Flower Rose Lace Handheld	1	0	7.99
FONTAINEBLEAU HIGH	AMZN MKTP US HG8NS1WB0	3/12/2023	23.98	Fun Party Favor Toy Assortment 48 P	2	0	23.98
FONTAINEBLEAU HIGH	AMZN MKTP US HG8ZL4JB1	3/11/2023	158.07	LH-GUARD Convex Corner Mirror - 12"	1	0	33.99
FONTAINEBLEAU HIGH	AMZN MKTP US HG8ZL4JB1	3/11/2023	158.07	LH-GUARD Security Mirror, Driveway	2	0	92.1
FONTAINEBLEAU HIGH	AMZN MKTP US HG8ZL4JB1	3/11/2023	158.07	Navaris Plastic Storage Box - Stack	1	0	31.98
FONTAINEBLEAU HIGH	AMAZON.COM HG4RZ7BV1	3/13/2023	636.3	Gatorade Super Shake, Chocolate, 30	30	0	636.3
FONTAINEBLEAU HIGH	AMZN MKTP US HG5ZY8V12	3/14/2023	179.98	Cozy Castle White Bookshelf with 12	1	0	179.98
FONTAINEBLEAU HIGH	AMAZON.COM HC0TS0PQ0 A	3/14/2023	78.7	NOURISON ALOHA INDOOR/OUTDOOR MULTI	1	0	78.7
FONTAINEBLEAU HIGH	AMZN MKTP US	3/14/2023	-210.99		0	0	0
FONTAINEBLEAU HIGH	AMZN MKTP US HG6P796R2	3/15/2023	464.28	MBKO Plastic Storage Basket - Kitch	12	0	464.28
FONTAINEBLEAU HIGH	AMZN MKTP US HC3FU8BG0	3/16/2023	16.99	Worown 13.7 Inch Aluminum Handle Sc	1	0	16.99
FONTAINEBLEAU HIGH	AMZN MKTP US HG94Z07U2	3/15/2023	133.29	DOUGH TOOLS SET FOR KIDS, VARIOUS P	1	0	14.99
FONTAINEBLEAU HIGH	AMZN MKTP US HG94Z07U2	3/15/2023	133.29	ETI TOYS, 19 PIECE UNIQUE EDUCATION	1	0	19.97
FONTAINEBLEAU HIGH	AMZN MKTP US HG94Z07U2	3/15/2023	133.29	MELISSA & DOUG WOODEN LATCHES BOARD	1	0	18.37
FONTAINEBLEAU HIGH	AMZN MKTP US HG94Z07U2	3/15/2023	133.29	WOODEN PUZZLES FOR TODDLERS 1-3 TOY	1	0	18.98
FONTAINEBLEAU HIGH	AMZN MKTP US HG94Z07U2	3/15/2023	133.29	BISSELL FEATHERWEIGHT STICK LIGHTWE	1	0	30.99
FONTAINEBLEAU HIGH	AMZN MKTP US HG94Z07U2	3/15/2023	133.29	WOODEN KIDS TOOL SET,TOOL KIT FOR K	1	0	29.99
FONTAINEBLEAU HIGH	AMAZON.COM HC2QI4L81	3/16/2023	63.77	Baby Wipes, Unscented, Huggies Simp	2	0	34.26
FONTAINEBLEAU HIGH	AMAZON.COM HC2QI4L81	3/16/2023	63.77	Gildan Adult Ultra Cotton T-Shirt,	1	0	17.05
FONTAINEBLEAU HIGH	AMAZON.COM HC2QI4L81	3/16/2023	63.77	Gildan Women's Softstyle Cotton T-S	1	0	12.46
FONTAINEBLEAU HIGH	AMZN MKTP US HG2QP7YT2	3/16/2023	45.74	Mehron Makeup Spirit Gum & Remover	2	0	45.74
FONTAINEBLEAU HIGH	AMZN MKTP US HC0225UV0	3/18/2023	18.59	Buckbock 16100-Z0H-825 Carburetor f	1	0	18.59
FONTAINEBLEAU HIGH	AMZN MKTP US HC0P43XP1	3/18/2023	39.97	MOTZU 6 PIECES WOODEN BARREL SHAPED	1	0	39.97
FONTAINEBLEAU HIGH	AMZN MKTP US HC3FE10D1	3/17/2023	5.99	Appearanz Wig Caps for Women, Wig C	1	0	5.99
FONTAINEBLEAU HIGH	AMZN MKTP US HC6B03Z02	3/17/2023	131.74	Brown Fake Beard for Men Human Hair	2	0	33.58
FONTAINEBLEAU HIGH	AMZN MKTP US HC6B03Z02	3/17/2023	131.74	CliCling 100% Human Hair Brown Colo	1	0	28.99
FONTAINEBLEAU HIGH	AMZN MKTP US HC6B03Z02	3/17/2023	131.74	Fake Beard Realistic 100% Human Hai	1	0	25.19
FONTAINEBLEAU HIGH	AMZN MKTP US HC6B03Z02	3/17/2023	131.74	Fake Beard Tied Facial Hair Fake Mu	2	0	43.98
FONTAINEBLEAU HIGH	AMZN MKTP US HC6B089Q0	3/17/2023	839.8	Echo SRM-2620 ProXtreme Trimmer	2	0	839.8
FONTAINEBLEAU HIGH	AMZN MKTP US HC7VT9VX2	3/20/2023	14.99	18V Power Cord Replacement for Cric	1	0	14.99
FONTAINEBLEAU HIGH	AMZN MKTP US H769634J1	3/22/2023	32.99	Mens Renaissance Costume Men Pirate	1	0	32.99
FONTAINEBLEAU HIGH	AMZN MKTP US	3/23/2023	-419.9		0	0	0
FONTAINEBLEAU HIGH	AMZN MKTP US	3/23/2023	-419.9		0	0	0
FONTAINEBLEAU HIGH	AMZN MKTP US H71FB6V91	3/24/2023	274.9	Thomastik-Infeld Spirocore 3/4 Upri	1	0	274.9
FONTAINEBLEAU HIGH	AMZN MKTP US H72AL9P31	3/23/2023	539.94	ZIVA Commercial-Grade Soft Wall Bal	6	0	539.94
FONTAINEBLEAU HIGH	AMZN MKTP US H741T6482	3/24/2023	239.16	Boardwalk 32GLWRGRA Round Waste Rec	6	0	239.16
FONTAINEBLEAU HIGH	AMZN MKTP US H75VQ6G81	3/24/2023	91.82	10 Pack Sublimation License Plate B	1	0	22.88
FONTAINEBLEAU HIGH	AMZN MKTP US H75VQ6G81	3/24/2023	91.82	10 PCS Sublimation Blank Car Coaste	1	0	4.99
FONTAINEBLEAU HIGH	AMZN MKTP US H75VQ6G81	3/24/2023	91.82	18 Pack White Sublimation Mouse Pad	1	0	17.99
FONTAINEBLEAU HIGH	AMZN MKTP US H75VQ6G81	3/24/2023	91.82	60 Pcs Sublimation Blank Fridge Mag	1	0	18.98
FONTAINEBLEAU HIGH	AMZN MKTP US H75VQ6G81	3/24/2023	91.82	Cricut Beveled Blank, Ceramic-Coate	1	0	10.99
FONTAINEBLEAU HIGH	AMZN MKTP US H75VQ6G81	3/24/2023	91.82	Sublimation Blank ice Lolly Sleeves	1	0	15.99
FONTAINEBLEAU HIGH	AMZN MKTP US H71Y60M92	3/26/2023	20.57	12PCS PUNCH BALLOONS, XLOEY 18 INCH	1	0	6.59
FONTAINEBLEAU HIGH	AMZN MKTP US H71Y60M92	3/26/2023	20.57	PROWEEE PLASTIC DROP CLOTH FOR PAINT	2	0	13.98
FONTAINEBLEAU HIGH	AMZN MKTP US H739A9TK2	3/25/2023	46.54	UCreate Foam Board, Black-on-Black,	1	0	46.54
FONTAINEBLEAU HIGH	AMZN MKTP US H73N57B51	3/25/2023	58.2	DAP 10304 Plaster Wall Patch, White	2	0	58.2
FONTAINEBLEAU HIGH	AMZN MKTP US H73TE8951	3/26/2023	123.41	GoSports Football Trainer Throwing	1	0	79.51
FONTAINEBLEAU HIGH	AMZN MKTP US H73TE8951	3/26/2023	123.41	Pro Disc Cones (Set of 50) - Agilit	2	0	43.9
FONTAINEBLEAU HIGH	AMZN MKTP US H74238VQ1	3/24/2023	13.88	MR.R 5 Pieces Sublimation Blanks MD	1	0	13.88
FONTAINEBLEAU HIGH	AMZN MKTP US HY04M23Q0	3/26/2023	200.89	GLARKS 18PCS ASSORTED WOODRASP SET	1	0	13.99
FONTAINEBLEAU HIGH	AMZN MKTP US HY04M23Q0	3/26/2023	200.89	IRWIN QUICK-GRIP CLAMPS, ONE-HANDED	1	0	29.99
FONTAINEBLEAU HIGH	AMZN MKTP US HY04M23Q0	3/26/2023	200.89	ECOTEXÔ G2 GRAY SCREEN PRINTING EMU	1	0	28.04
FONTAINEBLEAU HIGH	AMZN MKTP US HY04M23Q0	3/26/2023	200.89	ELMER'S GLUE-ALL MULTI-PURPOSE LIQU	2	0	42.12
FONTAINEBLEAU HIGH	AMZN MKTP US HY04M23Q0	3/26/2023	200.89	LOCTITE SUPER GLUE ULTRA GEL CONTRO	3	0	13.08
FONTAINEBLEAU HIGH	AMZN MKTP US HY04M23Q0	3/26/2023	200.89	THE WORKBOOK FOR ART TEACHERS: A CL	1	0	24.95

Cardholder Name	Merchant	Date Occure	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
FONTAINEBLEAU HIGH	AMZN MKTP US HY04M23Q0	3/26/2023	200.89	MINI CLEAR PLASTIC PAINT CANS (6-PA	2	0	33.98
FONTAINEBLEAU HIGH	AMZN MKTP US HY04M23Q0	3/26/2023	200.89	MIUPHRO KN95 FACE MASK, 5-LAYER DES	1	0	14.74
FONTAINEBLEAU HIGH	AMZN MKTP US H72Y688R2	3/27/2023	29.35	MAGNAVOX MD6924 PORTABLE TOP LOADIN	1	0	29.35
FONTAINEBLEAU HIGH	AMAZON.COM H73ED1KY2	3/28/2023	21.48	Master Lock Outdoor Combination Loc	1	0	21.48
FONTAINEBLEAU HIGH	AMAZON.COM HS2D24HD0 A	4/4/2023	41.98	DURACELL COPPERTOP AA BATTERIES WIT	2	0	41.98
FONTAINEBLEAU HIGH	AMZN MKTP US HS1F16TW1	4/4/2023	63.92	4 Packs Air Conditioner Condenser F	8	0	63.92
FONTAINEBLEAU HIGH	AMAZON.COM HS14P81J1 A	4/5/2023	699.9	MID-BACK OFFICE COMPUTER DESK CHAIR	10	0	699.9
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	4/12/2023	-4789.37		0	0	0
FONTAINEBLEAU HIGH	AMZN MKTP US HV1QC9VU0	4/17/2023	37.33	CELLOPHANE TREAT BAGS,4X9 INCHES CL	3	0	29.34
FONTAINEBLEAU HIGH	AMZN MKTP US HV1QC9VU0	4/17/2023	37.33	DOG PAW PRINT STICKERS,1.5" 600 PCS	1	0	7.99
FONTAINEBLEAU HIGH	AMZN MKTP US HV9K24C02	4/17/2023	405.7	Nike Pro Combat Playcoach-Black (EA	8	0	255.76
FONTAINEBLEAU HIGH	AMZN MKTP US HV9K24C02	4/17/2023	405.7	Nike Pro Combat Playcoach-White (EA	6	0	149.94
FONTAINEBLEAU HIGH	AMZN MKTP US HV3IZ0382	4/18/2023	401.92	2023 GRADUATION PARTY CENTERPIECES	2	0	17.98
FONTAINEBLEAU HIGH	AMZN MKTP US HV3IZ0382	4/18/2023	401.92	PLASTICPRO DISPOSABLE 3 PLY PAPER &	6	0	383.94
FONTAINEBLEAU HIGH	AMZN MKTP US HV6D14A51	4/18/2023	29.99	MAGICWATER SUPPLY SOFT & THIN CUT C	1	0	29.99
FONTAINEBLEAU HIGH	AMZN MKTP US HV7VS5AP2	4/18/2023	234.96	LARGE POLY TARP COVER WATERPROOF 30	2	0	234.96
FONTAINEBLEAU HIGH	AMZN MKTP US HV2PM2KI0	4/19/2023	91.98	RUSPEPA Black Kraft Paper Roll - 12	6	0	91.98
FONTAINEBLEAU HIGH	AMZN MKTP US HF9ML7E10	4/23/2023	31.9	HTVFRONT Teflon Sheets for Heat Pres	1	0	7.92
FONTAINEBLEAU HIGH	AMZN MKTP US HF9ML7E10	4/23/2023	31.9	Sealegend V1 Shirt Folding Board t	2	0	23.98
FONTAINEBLEAU HIGH	AMZN MKTP US HV3MU69T2	4/22/2023	226.8	Topdeep Heat Press 15x15 Inch 8 in	1	0	226.8
FONTAINEBLEAU HIGH	AMZN MKTP US HV5L119P1	4/21/2023	49.99	Nevertheless Screen Printing Pre Re	1	0	49.99
FONTAINEBLEAU HIGH	AMZN MKTP US	4/24/2023	-39.99		0	0	0
FONTAINEBLEAU HIGH	AMZN MKTP US HF5D554U2	4/24/2023	39.99	Speedball Fabric and Acrylic Transp	1	0	39.99
FONTAINEBLEAU HIGH	AMZN MKTP US HF6RN9AN1	4/24/2023	1104.99	1 Inch Small Screw Eyes Metal Screw	1	0	6.99
FONTAINEBLEAU HIGH	AMZN MKTP US HF6RN9AN1	4/24/2023	1104.99	20 x 24 Inch Pre-Stretched Aluminum	2	0	335.62
FONTAINEBLEAU HIGH	AMZN MKTP US HF6RN9AN1	4/24/2023	1104.99	8 Pieces Silicone Spatulas, 8.3 inc	1	0	10.99
FONTAINEBLEAU HIGH	AMZN MKTP US HF6RN9AN1	4/24/2023	1104.99	BABORUI 14Pcs Pottery Mug Handle Mo	1	0	17.99
FONTAINEBLEAU HIGH	AMZN MKTP US HF6RN9AN1	4/24/2023	1104.99	Beeswax Pellets 10 lb, White, Pure,	1	0	35.99
FONTAINEBLEAU HIGH	AMZN MKTP US HF6RN9AN1	4/24/2023	1104.99	Ecotex® Dip Tank Solution 2 in 1 E	2	0	131.36
FONTAINEBLEAU HIGH	AMZN MKTP US HF6RN9AN1	4/24/2023	1104.99	Ecotex® Plastisol Screen Wash (Gal	1	0	62.54
FONTAINEBLEAU HIGH	AMZN MKTP US HF6RN9AN1	4/24/2023	1104.99	Ecotex® Screen Printing Emulsion R	1	0	50.57
FONTAINEBLEAU HIGH	AMZN MKTP US HF6RN9AN1	4/24/2023	1104.99	Ecotex® Screen Printing Scrub Pad	1	0	29.39
FONTAINEBLEAU HIGH	AMZN MKTP US HF6RN9AN1	4/24/2023	1104.99	FINFINLIFE 11 Pcs Tshirt Ruler Guid	1	0	17.09
FONTAINEBLEAU HIGH	AMZN MKTP US HF6RN9AN1	4/24/2023	1104.99	Greenworks 1500 PSI 1.2 GPM Pressur	1	0	89.99
FONTAINEBLEAU HIGH	AMZN MKTP US HF6RN9AN1	4/24/2023	1104.99	HangDone Picture Hanging Wire #5 10	1	0	11.99
FONTAINEBLEAU HIGH	AMZN MKTP US HF6RN9AN1	4/24/2023	1104.99	INTBUYING Desktop® Screen Printing	1	0	37.99
FONTAINEBLEAU HIGH	AMZN MKTP US HF6RN9AN1	4/24/2023	1104.99	Rapid Cure® Black Screen Printing	2	0	79.04
FONTAINEBLEAU HIGH	AMZN MKTP US HF6RN9AN1	4/24/2023	1104.99	Rapid Cure® White Screen Printing	1	0	79.63
FONTAINEBLEAU HIGH	AMZN MKTP US HF6RN9AN1	4/24/2023	1104.99	Sargent Art 22-1124 24 Premium Wate	6	0	107.82
FONTAINEBLEAU HIGH	AMZN MKTP US HF9N69UY1	4/28/2023	38.62	Filler Cap Replacement Part	2	0	38.62
FONTAINEBLEAU HIGH	AMZN MKTP US HF4HH4W32	4/29/2023	143.94	GUIFIER 2 Pieces 6 Inches Metallic	6	0	143.94
FONTAINEBLEAU HIGH	AMZN MKTP US KB18Y5A23	5/2/2023	127.36	Endust For Electronics; Anti-Static	2	0	31.84
FONTAINEBLEAU HIGH	AMZN MKTP US KB18Y5A23	5/2/2023	127.36	Endust For Electronics; Anti-Static	6	0	95.52
FONTAINEBLEAU HIGH	AMZN MKTP US O96ZO9HI3	5/3/2023	38.94	4 Packs Mexican Party Banner Large	1	0	18.99
FONTAINEBLEAU HIGH	AMZN MKTP US O96ZO9HI3	5/3/2023	38.94	LoveVC 2 Set 22 Spanish Language Sp	1	0	19.95
FONTAINEBLEAU HIGH	AMZN MKTP US 018NP6643	5/7/2023	407.82	12 Pieces 8 Inch Black Cheer Bows G	2	0	31.98
FONTAINEBLEAU HIGH	AMZN MKTP US 018NP6643	5/7/2023	407.82	12 Pieces 8 Inch Red Cheer Bows Gli	1	0	15.99
FONTAINEBLEAU HIGH	AMZN MKTP US 018NP6643	5/7/2023	407.82	GUIFIER 2 Pieces 6 Inches Metallic	15	0	359.85
FONTAINEBLEAU HIGH	AMZN MKTP US 2O35Y4GF3	5/7/2023	79.99	YECAYE UNDER DESK CABLE MANAGEMENT	5	0	80
FONTAINEBLEAU HIGH	AMZN MKTP US SH9SU5QY3	5/7/2023	192.62	LAMINATE VENEER J ROLLER 12" LONG S	1	0	15.99
FONTAINEBLEAU HIGH	AMZN MKTP US SH9SU5QY3	5/7/2023	192.62	PALLET TAPE FOR SCREEN PRINTING, 18	1	0	64.95
FONTAINEBLEAU HIGH	AMZN MKTP US SH9SU5QY3	5/7/2023	192.62	RUBBER ROLLER, IDEAL FOR ANTI SKID	1	0	12.99
FONTAINEBLEAU HIGH	AMZN MKTP US SH9SU5QY3	5/7/2023	192.62	SISER EASYWEED HEAT TRANSFER VINYL	1	0	98.69
FONTAINEBLEAU HIGH	AMZN MKTP US 251M08R23	5/8/2023	98.69	Siser EasyWeed Heat Transfer Vinyl	1	0	98.69
FONTAINEBLEAU HIGH	AMAZON.COM 5024L83K3	5/9/2023	76.72	Jefferies Socks mens Military Rib T	4	0	76.72
FONTAINEBLEAU HIGH	AMZN MKTP US 6P1YP8AV3	5/10/2023	11.99	Teling 400 Pcs Sports Helmet Number	1	0	11.99
FONTAINEBLEAU HIGH	AMZN MKTP US CZ81B44M3	5/10/2023	718.34	NOOLA Hydration Backpack with 3L TP	10	0	359.9
FONTAINEBLEAU HIGH	AMZN MKTP US CZ81B44M3	5/10/2023	718.34	Alpine Choice 5 Green Military Boot	9	0	78.48

Cardholder Name	Merchant	Date Occure	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
FONTAINEBLEAU HIGH	AMZN MKTP US CZ81B44M3	5/10/2023	718.34	USGI Industries Tactical Duffel Bag	4	0	279.96
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	5/12/2023	-3664.32		0	0	0
FONTAINEBLEAU HIGH	AMAZON.COM F44TZ2453 A	5/16/2023	209.07	SOFFE MEN'S 3 PACK - 100% COTTON MI	4	0	92.92
FONTAINEBLEAU HIGH	AMAZON.COM F44TZ2453 A	5/16/2023	209.07	SOFFE MEN'S 3 PACK - 100% COTTON MI	5	0	116.15
FONTAINEBLEAU HIGH	AMZN MKTP US S08807023	5/18/2023	333.48	Eurzom 6 Packs Adult Tutus Skirts f	5	0	159.95
FONTAINEBLEAU HIGH	AMZN MKTP US S08807023	5/18/2023	333.48	Giegxin 12 Pieces Fairy Wings for G	3	0	125.97
FONTAINEBLEAU HIGH	AMZN MKTP US S08807023	5/18/2023	333.48	Dilween Heart Sunglasses for Women,	4	0	47.56
FONTAINEBLEAU HIGH	AMZN MKTP US 1H3BU2FN3	5/30/2023	14.46	Design Literacy: Understanding Grap	1	0	14.46
FONTAINEBLEAU HIGH	AMZN MKTP US C20H59H03	5/30/2023	34.64	Visual Design (Creative Core)	1	0	34.64
FONTAINEBLEAU HIGH	AMZN MKTP US DQ7QO77Q3	5/31/2023	16.19	Teaching Design: A Guide to Curricu	1	0	16.19
FONTAINEBLEAU HIGH	AMZN MKTP US G61WU6PE3	5/30/2023	20.05	Learning Graphic Design and Illustr	1	0	20.05
FONTAINEBLEAU HIGH	AMZN MKTP US H333G4CO3	5/30/2023	186.61	Design Elements, Third Edition: Und	1	0	36.8
FONTAINEBLEAU HIGH	AMZN MKTP US H333G4CO3	5/30/2023	186.61	Graphic Communications: Digital Des	1	0	110.83
FONTAINEBLEAU HIGH	AMZN MKTP US H333G4CO3	5/30/2023	186.61	The Art of Visual Notetaking: An in	1	0	21.99
FONTAINEBLEAU HIGH	AMZN MKTP US H333G4CO3	5/30/2023	186.61	The Elements of Graphic Design	1	0	16.99
FONTAINEBLEAU HIGH	AMZN MKTP US LK2YQ5MH3	5/30/2023	11.05	Graphic Design: The New Basics	1	0	11.05
FONTAINEBLEAU HIGH	AMZN MKTP US Q03D29823	5/31/2023	9.83	Graphic Design as Communication	1	0	9.83
FONTAINEBLEAU HIGH	AMZN MKTP US X16SO3DI3	5/30/2023	10.34	Quick And Easy Vector Graphics: Lea	1	0	10.34
FONTAINEBLEAU HIGH	AMZN MKTP US HB0KL6DA3	5/31/2023	13.89	Graphic Design For Everyone: Unders	1	0	13.89
FONTAINEBLEAU HIGH	AMZN MKTP US 8Q61F6L93	6/1/2023	28.97	Foundations of Digital Art and Desi	1	0	28.97
FONTAINEBLEAU HIGH	AMAZON.COM 2G32C63J3 A	6/3/2023	13.69	VISUAL GRAMMAR: A DESIGN HANDBOOK (	1	0	13.69
FONTAINEBLEAU HIGH	AMZN MKTP US P19KX95I3	6/7/2023	10.69	Kimberly-clark Corp 11975 Kleenex W	1	0	10.69
FONTAINEBLEAU HIGH	AMZN MKTP US Z56GQ4SI3	6/6/2023	35.3	Visual Communication Design: An Int	1	0	35.3
FONTAINEBLEAU HIGH	AMZN MKTP US CL1RA8FV3	6/8/2023	146.44	Simply Cool 50 Pack Black Reusable	3	0	121.44
FONTAINEBLEAU HIGH	AMZN MKTP US CL1RA8FV3	6/8/2023	146.44	Kleenex Trusted Care Everyday Facia	1	0	24.99
FONTAINEBLEAU HIGH	AMZN MKTP US 3I2NV8J43	6/11/2023	249.95	Monster Rockin' Roller 270 Portable	1	0	249.95
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	6/12/2023	-2488.44		0	0	0
FONTAINEBLEAU HIGH	AMZN MKTP US FV6QJ2NN3	6/20/2023	146.6	DYMO LETRATAG LT-100H HANDSET, S08	2	0	65.78
FONTAINEBLEAU HIGH	AMZN MKTP US FV6QJ2NN3	6/20/2023	146.6	PURELL PRIME DEFENSE ADVANCED HAND	3	0	80.82
FONTAINEBLEAU HIGH	AMZN MKTP US ZQ15W25A3	6/19/2023	310	Sqwincher Sqweeze Electrolyte Freez	10	0	310
FONTAINEBLEAU HIGH	PAYPAL LOUISIANA F LO	1/4/2023	150		0	0	0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	1/12/2023	-952.44		0	0	0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	1/13/2023	43.68		0	0	0
FONTAINEBLEAU HIGH	ROBOTICS EDUCATION & C	1/20/2023	55		0	0	0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	2/2/2023	43.97		0	0	0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	2/10/2023	-142.65		0	0	0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	2/10/2023	58.27		0	0	0
FONTAINEBLEAU HIGH	SQ NONNA RANDAZZO'S B	2/13/2023	128.85		0	0	0
FONTAINEBLEAU HIGH	LOWES #01698	2/16/2023	65.88	PS 20 FL OZ PREM 30W 4-CYCLE OIL	4	5.48	21.92
FONTAINEBLEAU HIGH	LOWES #01698	2/16/2023	65.88	SMX PRO 2ND STORY NOZZLE KIT	1	18.98	18.98
FONTAINEBLEAU HIGH	LOWES #01698	2/16/2023	65.88	SMX PRO 4 CT SPRAY TIP SET	1	24.98	24.98
FONTAINEBLEAU HIGH	MANDEVILLE BAKE SHOP	2/15/2023	95		0	0	0
FONTAINEBLEAU HIGH	MANDEVILLE BAKE SHOP	3/2/2023	142.5		0	0	0
FONTAINEBLEAU HIGH	SAMSCLUB #4874	3/3/2023	665.6		0	0	0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	3/4/2023	73.36		0	0	0
FONTAINEBLEAU HIGH	AMZN MKTP US H55WW5E12	3/6/2023	10.92	#8 X 1-1/2" Stainless Flat Head Ph	1	0	10.92
FONTAINEBLEAU HIGH	AMAZON.COM H57WU2SH1	3/8/2023	209.7	MCS Format Frame, Black, 8.5 x 11 i	6	0	209.7
FONTAINEBLEAU HIGH	AMZN MKTP US H58MR75X2	3/7/2023	2042	SURGE PROTECTOR POWER STRIP TOWER -	100	0	2042
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	3/10/2023	-348		0	0	0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	3/9/2023	132.06		0	0	0
FONTAINEBLEAU HIGH	LOWES #01698	3/14/2023	144.84	1G 2000 FLAT BASE C	1	22.98	22.98
FONTAINEBLEAU HIGH	LOWES #01698	3/14/2023	144.84	1G 2000 FLAT BASE C	1	22.98	22.98
FONTAINEBLEAU HIGH	LOWES #01698	3/14/2023	144.84	1G 2000 FLAT BLK	1	22.98	22.98
FONTAINEBLEAU HIGH	LOWES #01698	3/14/2023	144.84	1G 2000 FLAT WHT BASE	1	22.98	22.98
FONTAINEBLEAU HIGH	LOWES #01698	3/14/2023	144.84	PROJECT SOURCE UTILITY BRUSH 3PC	2	9.98	19.96
FONTAINEBLEAU HIGH	LOWES #01698	3/14/2023	144.84	1G 2000 FLAT BASE C	1	22.98	22.98
FONTAINEBLEAU HIGH	LOWES #01698	3/14/2023	144.84	PROJECT SOURCE UTILITY BRUSH 3PC	1	9.98	9.98
FONTAINEBLEAU HIGH	LOWES #01698	3/16/2023	175	6FT FOLDING PICNIC TABLE	1	175	175

Cardholder Name	Merchant	Date Occur	Original Amount	Purch_Description	Purch_Quantity	Purch_Unit_Cost	Purch_Extended_Amount
FONTAINEBLEAU HIGH	EAI EDUCATION	3/17/2023	33.9	Patty Paper 5 5 1000 sheets	2	1095	21.9
FONTAINEBLEAU HIGH	SAMSClub #4837	3/19/2023	188.38		0	0	0
FONTAINEBLEAU HIGH	SAMSClub #4837	3/19/2023	383.12		0	0	0
FONTAINEBLEAU HIGH	SAMSClub #4874	3/21/2023	32.74		0	0	0
FONTAINEBLEAU HIGH	BATON ROUGE AREA CHAMB	3/22/2023	2100		0	0	0
FONTAINEBLEAU HIGH	DOMINO'S 3038	3/23/2023	63.92		0	0	0
FONTAINEBLEAU HIGH	NATIONAL AWARDS	3/23/2023	256.6		0	0	0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	3/27/2023	81.72		0	0	0
FONTAINEBLEAU HIGH	CROWNE PLAZA BATON ROU	4/1/2023	1634.64		0	0	0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	4/12/2023	-8371		0	0	0
FONTAINEBLEAU HIGH	LOWES #01698	4/18/2023	131.9	2.50-QT IXORA MAUI DUO	2	9.98	19.96
FONTAINEBLEAU HIGH	LOWES #01698	4/18/2023	131.9	BERNZ LPG BASIC TORCH KIT	2	39.48	78.96
FONTAINEBLEAU HIGH	LOWES #01698	4/18/2023	131.9	POST MOUNT GATE LATCH KIT	1	32.98	32.98
FONTAINEBLEAU HIGH	HOBBY-LOBBY #444	4/21/2023	105.47		0	0	0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	4/24/2023	140.13		0	0	0
FONTAINEBLEAU HIGH	NATIONAL AWARDS	4/25/2023	28.3		0	0	0
FONTAINEBLEAU HIGH	SAMS CLUB #4874	4/26/2023	172.68		0	0	0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	4/27/2023	108.56		0	0	0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	4/28/2023	59.11		0	0	0
FONTAINEBLEAU HIGH	ROUSES MARKET #61	5/6/2023	462.89		0	0	0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	5/12/2023	-746.15		0	0	0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	5/29/2023	77.24		0	0	0
FONTAINEBLEAU HIGH	SAMS CLUB #4874	5/31/2023	134.78		0	0	0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	6/12/2023	-674.91		0	0	0
FONTAINEBLEAU HIGH	HOLIDAY INN DOWNTOWN	6/8/2023	327		0	0	0
FONTAINEBLEAU HIGH	HOLIDAY INN DOWNTOWN	6/8/2023	327		0	0	0
FONTAINEBLEAU HIGH	HOLIDAY INN DOWNTOWN	6/8/2023	327		0	0	0
FONTAINEBLEAU HIGH	HOLIDAY INN DOWNTOWN	6/8/2023	327		0	0	0
FONTAINEBLEAU HIGH	HOLIDAY INN DOWNTOWN	6/8/2023	327		0	0	0
FONTAINEBLEAU HIGH	RBT HOLIDAY INN DOWNTOWN	6/13/2023	-13.08		0	0	0
FONTAINEBLEAU HIGH	RBT HOLIDAY INN DOWNTOWN	6/13/2023	-13.08		0	0	0
FONTAINEBLEAU HIGH	RBT HOLIDAY INN DOWNTOWN	6/13/2023	-13.08		0	0	0
FONTAINEBLEAU HIGH	RBT HOLIDAY INN DOWNTOWN	6/13/2023	-13.08		0	0	0
FONTAINEBLEAU HIGH	RBT HOLIDAY INN DOWNTOWN	6/13/2023	-13.08		0	0	0
FONTAINEBLEAU HIGH	CONCORD THEATRICALS CO	1/6/2023	968.7		0	0	0
FONTAINEBLEAU HIGH	LOWES #01698	1/6/2023	143.16	116-FL OZ 4000 FL BSC	1	19.98	19.98
FONTAINEBLEAU HIGH	LOWES #01698	1/6/2023	143.16	116-FL OZ 4000 FL BSC	1	19.98	19.98
FONTAINEBLEAU HIGH	LOWES #01698	1/6/2023	143.16	BERCOM HANDY PAINT PAIL	4	9.98	39.92
FONTAINEBLEAU HIGH	LOWES #01698	1/6/2023	143.16	PROJECT SOURCE UTILITY BRUSH 3PC	6	9.98	59.88
FONTAINEBLEAU HIGH	LOWES #01698	1/6/2023	143.16	WARNER PAINT CAN OPENER	5	0.68	3.4
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	1/12/2023	-6318.07		0	0	0
FONTAINEBLEAU HIGH	IMPRINT.COM	1/20/2023	756.12		0	0	0
FONTAINEBLEAU HIGH	SAMSClub #4874	1/20/2023	221.88		0	0	0
FONTAINEBLEAU HIGH	USPS PO 2157460205	1/26/2023	17.1	Pri Med FR Box	1	17.1	17.1
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	2/10/2023	-2106.96		0	0	0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	2/9/2023	71.22		0	0	0
FONTAINEBLEAU HIGH	LOWES #01698	2/17/2023	698.98	2-4-8 KD WW SELECT STUD	50	2.98	149
FONTAINEBLEAU HIGH	LOWES #01698	2/17/2023	698.98	DELIVERY FEE	1	20	20
FONTAINEBLEAU HIGH	LOWES #01698	2/17/2023	698.98	HM 10LB HDG CARR 1/2X4 42CT	2	47.98	95.96
FONTAINEBLEAU HIGH	LOWES #01698	2/17/2023	698.98	PP 25-CT 1/2-IN ZINC FLAT WASHER	4	5.98	23.92
FONTAINEBLEAU HIGH	LOWES #01698	2/17/2023	698.98	1-4-8 PRM SPRUCE PNE FIR FS	20	3.38	67.6
FONTAINEBLEAU HIGH	LOWES #01698	2/17/2023	698.98	1/2-IN ZINC CRS HEX NUT 25-CT	4	5.98	23.92
FONTAINEBLEAU HIGH	LOWES #01698	2/17/2023	698.98	518477 5.0MM UTILITY PANEL	5	27.68	138.4
FONTAINEBLEAU HIGH	LOWES #01698	2/17/2023	698.98	1/2X4X8 SHEATH. RS STYROFOAM R3.0	5	18.28	91.4
FONTAINEBLEAU HIGH	LOWES #01698	2/17/2023	698.98	23/32 CAT RATED SHEATHING	1	31.58	31.58
FONTAINEBLEAU HIGH	LOWES #01698	2/27/2023	-48.38		0	0	0
FONTAINEBLEAU HIGH	USPS PO 2157460205	2/27/2023	1965.6	U.S. Flags Coil	30	63	1890
FONTAINEBLEAU HIGH	USPS PO 2157460205	2/27/2023	1965.6	US Flags Bklt/20	6	12.6	75.6

Cardholder Name	Merchant	Date Occurre	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
FONTAINEBLEAU HIGH	WAL-MART #0489	2/27/2023	81.92		0	0	0
FONTAINEBLEAU HIGH	SMFC	3/3/2023	182.16		0	0	0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	3/3/2023	205.69		0	0	0
FONTAINEBLEAU HIGH	SAMSClub #4874	3/6/2023	175.18		0	0	0
FONTAINEBLEAU HIGH	WAL-MART #0541	3/6/2023	32.05		0	0	0
FONTAINEBLEAU HIGH	EMPIRE TRUCK - SLIDELL	3/7/2023	1742.58		0	0	0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	3/10/2023	-2769.34		0	0	0
FONTAINEBLEAU HIGH	PARTY CITY 1049	3/9/2023	56		0	0	0
FONTAINEBLEAU HIGH	WAL-MART #0541	3/9/2023	79.6		0	0	0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	3/10/2023	148.89		0	0	0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	3/10/2023	102.94		0	0	0
FONTAINEBLEAU HIGH	EMBASSY SUITES ORL-LBV	3/13/2023	500		0	0	0
FONTAINEBLEAU HIGH	SAMS CLUB #4874	3/15/2023	117.24		0	0	0
FONTAINEBLEAU HIGH	CROWNE PLAZA BATON ROU	3/21/2023	-46.76		0	0	0
FONTAINEBLEAU HIGH	CROWNE PLAZA BATON ROU	3/21/2023	-46.76		0	0	0
FONTAINEBLEAU HIGH	CROWNE PLAZA BATON ROU	3/21/2023	-46.76		0	0	0
FONTAINEBLEAU HIGH	CROWNE PLAZA BATON ROU	3/21/2023	275.96		0	0	0
FONTAINEBLEAU HIGH	CROWNE PLAZA BATON ROU	3/21/2023	275.96		0	0	0
FONTAINEBLEAU HIGH	CROWNE PLAZA BATON ROU	3/21/2023	289.86		0	0	0
FONTAINEBLEAU HIGH	HOLIDAY INN	3/27/2023	1881		0	0	0
FONTAINEBLEAU HIGH	RBT HOLIDAY INN	3/31/2023	-20		0	0	0
FONTAINEBLEAU HIGH	HOBBY-LOBBY #444	4/6/2023	228.83		0	0	0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	4/12/2023	-5904.83		0	0	0
FONTAINEBLEAU HIGH	WDW SPECIAL EVENTS	4/17/2023	122		0	0	0
FONTAINEBLEAU HIGH	MCCLAIN S PIZZERIA	4/18/2023	403.2		0	0	0
FONTAINEBLEAU HIGH	PARTY CITY 1049	4/22/2023	8		0	0	0
FONTAINEBLEAU HIGH	SAMSClub #4874	4/22/2023	158.54		0	0	0
FONTAINEBLEAU HIGH	SAMS CLUB #4874	4/24/2023	131.56		0	0	0
FONTAINEBLEAU HIGH	LOWES #01698	4/27/2023	339.64	BH 4-IN HEAVY DUTY FRAME	6	2.98	17.88
FONTAINEBLEAU HIGH	LOWES #01698	4/27/2023	339.64	128 FL OZ VAL LTX TRAFF YLW 2541	3	34.98	104.94
FONTAINEBLEAU HIGH	LOWES #01698	4/27/2023	339.64	PROJECT SOURCE UTILITY BRUSH 3PC	1	9.98	9.98
FONTAINEBLEAU HIGH	LOWES #01698	4/27/2023	339.64	PROJECT SOURCE UTILITY BRUSH 3PC	3	9.98	29.94
FONTAINEBLEAU HIGH	LOWES #01698	4/27/2023	339.64	BERCOM HANDY PAIL LINERS	2	4.78	9.56
FONTAINEBLEAU HIGH	LOWES #01698	4/27/2023	339.64	VALSPAR 4 3/8-IN WOVN ROLLER 2-CT	3	5.98	17.94
FONTAINEBLEAU HIGH	LOWES #01698	4/27/2023	339.64	1.5-CU FT RED NATURESCPS MULCH	30	4.98	149.4
FONTAINEBLEAU HIGH	HAMPTON INN	4/29/2023	156.32		0	0	0
FONTAINEBLEAU HIGH	UDA CAMPS & COMPETITIO	5/1/2023	700		0	0	0
FONTAINEBLEAU HIGH	UDA CAMPS & COMPETITIO	5/1/2023	1400		0	0	0
FONTAINEBLEAU HIGH	IMPRINT.COM	5/4/2023	170.5		0	0	0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	5/12/2023	-3818.59		0	0	0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	5/16/2023	75.17		0	0	0
FONTAINEBLEAU HIGH	SAMSClub #4874	5/18/2023	925.4		0	0	0
FONTAINEBLEAU HIGH	MANDEVILLE SEAFOOD MAR	5/20/2023	170		0	0	0
FONTAINEBLEAU HIGH	MANDEVILLE SEAFOOD MAR	5/22/2023	160		0	0	0
FONTAINEBLEAU HIGH	NOT JUST DONUTS INC #2	5/22/2023	171.09		0	0	0
FONTAINEBLEAU HIGH	UDA CAMPS & COMPETITIO	6/5/2023	2659		0	0	0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	6/12/2023	-1501.66		0	0	0
FONTAINEBLEAU JR HIGH	ATT CONS PHONE PMT	12/30/2022	159.37	985M937652652	1	0	159.37
FONTAINEBLEAU JR HIGH	AMAZON.COM B98AP9Y53 A	1/4/2023	97.86	AMAZON BASICS CLEAR NAME ID BADGE H	14	0	97.86
FONTAINEBLEAU JR HIGH	AMZN MKTP US 046DF6J13	1/4/2023	229.98	MISTY Crystal Clear Dust Mop Treatm	2	0	229.98
FONTAINEBLEAU JR HIGH	MICHAELS #9490	1/4/2023	13.99		0	0	0
FONTAINEBLEAU JR HIGH	MICHAELS #9490	1/4/2023	94.8		0	0	0
FONTAINEBLEAU JR HIGH	AMZN MKTP US 0A66W9V83	1/8/2023	38.89	Paint Pens Paint Markers, 50 Pack O	1	0	38.89
FONTAINEBLEAU JR HIGH	AUTO PAYMENT DEDUCTION	1/12/2023	-1058.07		0	0	0
FONTAINEBLEAU JR HIGH	AMZN MKTP US 8T7ON43S3	1/15/2023	33.3	SanDisk 128GB Ultra SDXC UHS-I Memo	2	0	33.3
FONTAINEBLEAU JR HIGH	USPS PO 2157460205	1/17/2023	9.17	First-Class Lg Env	1	9.17	9.17
FONTAINEBLEAU JR HIGH	MARYLEE DONUT	1/23/2023	324.75		0	0	0
FONTAINEBLEAU JR HIGH	SAMSClub #4874	1/23/2023	262.12		0	0	0

Cardholder Name	Merchant	Date Occur	Original Amount	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Extended_Amount
FONTAINEBLEAU JR HIGH	AMAZON.COM FK04L8263	1/24/2023	36.91	Stretchcrite 1NSS1103WHITE Stretchcrite	1	0	36.91
FONTAINEBLEAU JR HIGH	AMZN MKTP US YV70F5AQ3	1/25/2023	15.21	Generic Compatible with/Replacement	3	0	15.21
FONTAINEBLEAU JR HIGH	WINN-DIXIE #1500	1/24/2023	34.9		0	0	0
FONTAINEBLEAU JR HIGH	WINN-DIXIE #1500	1/24/2023	41.93		0	0	0
FONTAINEBLEAU JR HIGH	AMZN MKTP US 9H5164A73	1/25/2023	75.62	HNZYFUTA Digital Food Gram Scale Mi	2	0	25.94
FONTAINEBLEAU JR HIGH	AMZN MKTP US 9H5164A73	1/25/2023	75.62	Millvado Stainless Steel Ice Cream	1	0	13.99
FONTAINEBLEAU JR HIGH	AMZN MKTP US 9H5164A73	1/25/2023	75.62	Millvado Stainless Steel Ice Cream	1	0	15.5
FONTAINEBLEAU JR HIGH	AMZN MKTP US 9H5164A73	1/25/2023	75.62	500 Pieces Grease Resistant Paper T	1	0	20.19
FONTAINEBLEAU JR HIGH	WINN-DIXIE #1500	1/25/2023	59.04		0	0	0
FONTAINEBLEAU JR HIGH	AMZN MKTP US MM6AH65I3	1/28/2023	23.55	SanDisk 128GB X2 (256GB) MicroSD HC	1	0	23.55
FONTAINEBLEAU JR HIGH	ATT CONS PHONE PMT	1/31/2023	161.65	985M937652652	1	0	161.65
FONTAINEBLEAU JR HIGH	WINN-DIXIE #1500	1/31/2023	88.12		0	0	0
FONTAINEBLEAU JR HIGH	USPS PO 2157460205	2/1/2023	9.24	First-Class Lg Env	1	9.24	9.24
FONTAINEBLEAU JR HIGH	AMAZON.COM TZ7J73G33 A	2/4/2023	89.22	IRIS USA 5.9 QT. PLASTIC STORAGE CO	3	0	89.22
FONTAINEBLEAU JR HIGH	AMAZON.COM VT6KD2EF3	2/5/2023	18.99	Creative Ideas Solid Grosgrain Ribb	1	0	18.99
FONTAINEBLEAU JR HIGH	AMZN MKTP US 2Q7LT8LE3	2/6/2023	142.53	Jesep One Roll 50 Yards Soild Grosgr	1	0	12.99
FONTAINEBLEAU JR HIGH	AMZN MKTP US 2Q7LT8LE3	2/6/2023	142.53	GCOA 20 Pieces Blank Satin Sashes f	1	0	12.99
FONTAINEBLEAU JR HIGH	AMZN MKTP US 2Q7LT8LE3	2/6/2023	142.53	AECHY Colored Curve Pens for Note T	2	0	26.58
FONTAINEBLEAU JR HIGH	AMZN MKTP US 2Q7LT8LE3	2/6/2023	142.53	50 Strong Brand 6-Pack Bulk Sports	3	0	89.97
FONTAINEBLEAU JR HIGH	AMZN MKTP US DL3JJ88P3	2/4/2023	9.99	LIUYAXI 1-1/2" X 50 Yards Solid Whi	1	0	9.99
FONTAINEBLEAU JR HIGH	NAFME	2/3/2023	125		0	0	0
FONTAINEBLEAU JR HIGH	AMAZON.COM IJ6FM0R33	2/6/2023	43.97	Energizer C Batteries, C Cell Long-	1	0	20.98
FONTAINEBLEAU JR HIGH	AMAZON.COM IJ6FM0R33	2/6/2023	43.97	Energizer D Batteries, D Cell Long-	1	0	22.99
FONTAINEBLEAU JR HIGH	AMZN MKTP US S18YH7PC3	2/7/2023	55.6	ROADHERO 4 PACK TRAFFIC WAND, 21INC	2	0	55.6
FONTAINEBLEAU JR HIGH	AUTO PAYMENT DEDUCTION	2/10/2023	-1214.4		0	0	0
FONTAINEBLEAU JR HIGH	AMAZON.COM HE0504BK0 A	2/12/2023	138.88	PACIFIC BLUE SELECT MULTIFOLD PREMI	4	0	138.88
FONTAINEBLEAU JR HIGH	SAMS CLUB #4874	2/10/2023	537.32		0	0	0
FONTAINEBLEAU JR HIGH	ROUSES MARKET # 21	2/15/2023	239.76		0	0	0
FONTAINEBLEAU JR HIGH	AMZN MKTP US HD7T74YZ0	2/28/2023	18.38	Star Stampers - Bulk Set of 24 - Sa	1	0	18.38
FONTAINEBLEAU JR HIGH	AMZN MKTP US HD98L9GM2	3/1/2023	29.69	Boao 24 Pieces Plastic Easel Plate	1	0	9.99
FONTAINEBLEAU JR HIGH	AMZN MKTP US HD98L9GM2	3/1/2023	29.69	105 Pcs Dark Green Balloons Garland	1	0	9.71
FONTAINEBLEAU JR HIGH	AMZN MKTP US HD98L9GM2	3/1/2023	29.69	105 Pcs Royal Blue Balloons Garland	1	0	9.99
FONTAINEBLEAU JR HIGH	AMAZON.COM HD4W309S2	3/3/2023	249.9	"They Say / I Say"	10	0	249.9
FONTAINEBLEAU JR HIGH	AMZN MKTP US HD2SS4K41	3/2/2023	119.56	Label-Lock Premium Label Protectors	4	0	119.56
FONTAINEBLEAU JR HIGH	ATT CONS PHONE PMT	3/2/2023	160.99	985M937652652	1	0	160.99
FONTAINEBLEAU JR HIGH	AMZN MKTP US H529W06Y0	3/4/2023	144.53	Hezuzo 2Pack Spandex Table Cover fo	2	0	47.98
FONTAINEBLEAU JR HIGH	AMZN MKTP US H529W06Y0	3/4/2023	144.53	Masking Tape Bulk 1 Inch 20 Packs D	1	0	30.99
FONTAINEBLEAU JR HIGH	AMZN MKTP US H529W06Y0	3/4/2023	144.53	Hezuzo 2Pack Spandex Table Cover fo	2	0	51.98
FONTAINEBLEAU JR HIGH	AMZN MKTP US H529W06Y0	3/4/2023	144.53	Paint Pens Paint Markers Never Fade	1	0	13.58
FONTAINEBLEAU JR HIGH	EB QFS MAY 15TH 8 A.M	3/3/2023	268.61		0	0	0
FONTAINEBLEAU JR HIGH	RAISING CANE'S #79	3/4/2023	109.69		0	0	0
FONTAINEBLEAU JR HIGH	USPS PO 2157460205	3/6/2023	8.13	First-Class Letter	1	8.13	8.13
FONTAINEBLEAU JR HIGH	AMZN MKTP US H55NK0XB2	3/7/2023	52.9	Jekkis 16pcs Bookends Metal Black B	2	0	52.9
FONTAINEBLEAU JR HIGH	AMZN MKTP US H55W84M42	3/7/2023	59.74	Amazon Basics Plastic Binding Comb,	1	0	9.98
FONTAINEBLEAU JR HIGH	AMZN MKTP US H55W84M42	3/7/2023	59.74	Business Source 32350-T-Pins, 1-1/2	5	0	22.6
FONTAINEBLEAU JR HIGH	AMZN MKTP US H55W84M42	3/7/2023	59.74	Paint Pens Paint Markers Never Fade	2	0	27.16
FONTAINEBLEAU JR HIGH	EVENT LOUISIANA DEPAR	3/8/2023	960		0	0	0
FONTAINEBLEAU JR HIGH	AMZN MKTP US H50Q01972	3/10/2023	655.96	VEVOR Flash Dryer 16 x 16 Inch Temp	1	0	139.99
FONTAINEBLEAU JR HIGH	AMZN MKTP US H50Q01972	3/10/2023	655.96	VEVOR Screen Printer 4 Color 2 Stat	3	0	515.97
FONTAINEBLEAU JR HIGH	AMZN MKTP US HG0E99LL1	3/10/2023	609.99	POVOKICI 110V Screen Printing Wash	1	0	609.99
FONTAINEBLEAU JR HIGH	AUTO PAYMENT DEDUCTION	3/10/2023	-1979.78		0	0	0
FONTAINEBLEAU JR HIGH	AMZN MKTP US HG22R5D60	3/10/2023	1232.99	TECHTONGDA UV Exposure Unit 24x28 I	1	0	600
FONTAINEBLEAU JR HIGH	AMZN MKTP US HG22R5D60	3/10/2023	1232.99	110V Screen Drying Cabinet 4 Layers	1	0	529.99
FONTAINEBLEAU JR HIGH	AMZN MKTP US HG22R5D60	3/10/2023	1232.99	TECHTONGDA Screen Frame Drying Rack	1	0	103
FONTAINEBLEAU JR HIGH	AMZN MKTP US HG4RH6Z52	3/11/2023	43.96	KINBOM 500 PCS WIG PINS, 1INCH JEW	4	0	43.96
FONTAINEBLEAU JR HIGH	AMZN MKTP US HC7JF55M0	3/16/2023	59.05	M&M'S, SNICKERS, 3 MUSKETEERS, SKIT	1	0	29.99
FONTAINEBLEAU JR HIGH	AMZN MKTP US HC7JF55M0	3/16/2023	59.05	TWIZZLERS and JOLLY RANCHER Fruit F	1	0	14.07
FONTAINEBLEAU JR HIGH	AMZN MKTP US HC7JF55M0	3/16/2023	59.05	Vorspack Drawstring Backpacks Bulk	1	0	14.99

Cardholder Name	Merchant	Date Occur	Original Amount	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Extended_Amount
FONTAINEBLEAU JR HIGH	AMZN MKTP US HG0ED89L2	3/15/2023	20.89	Sour Punch Easter Mix Twists and Ch	1	0	20.89
FONTAINEBLEAU JR HIGH	AMZN MKTP US HC5FH0Z11	3/16/2023	103.6	Sour Punch Twists, 6" Individually	3	0	88.65
FONTAINEBLEAU JR HIGH	AMZN MKTP US HC5FH0Z11	3/16/2023	103.6	Giraffe - Easter Eggs Bulk Plastic	1	0	14.95
FONTAINEBLEAU JR HIGH	AMZN MKTP US HC7BU6S20	3/17/2023	26.97	JQAQJU 120PCS Easter Cellophane Bag	3	0	26.97
FONTAINEBLEAU JR HIGH	AMZN MKTP US	3/19/2023	-50		0	0	0
FONTAINEBLEAU JR HIGH	AMZN MKTP US H74FE4SZ0	3/23/2023	11.99	Allenjoy 7x5ft Fabric Spring Easter	1	0	11.99
FONTAINEBLEAU JR HIGH	AMZN MKTP US H765G7OA2	3/23/2023	47.38	8 Inch Screen Printing Ink Spatula	1	0	9.4
FONTAINEBLEAU JR HIGH	AMZN MKTP US H765G7OA2	3/23/2023	47.38	HANZE INTL 5.9 Inch, 9.4 Inch and 1	2	0	37.98
FONTAINEBLEAU JR HIGH	AMZN MKTP US H79OD5G81	3/23/2023	115.48	25 PCS Easter Photo Booth Props,25	1	0	9.99
FONTAINEBLEAU JR HIGH	AMZN MKTP US H79OD5G81	3/23/2023	115.48	3 Pack 6 Inch Plate Stands for Disp	10	0	95.5
FONTAINEBLEAU JR HIGH	AMZN MKTP US H79OD5G81	3/23/2023	115.48	BBTO 9 Pieces Mirror Adhesive Craft	1	0	9.99
FONTAINEBLEAU JR HIGH	AMZN MKTP US H722J2J32	3/25/2023	108	GOTIDEAL Liquid Chalk Markers, 30 c	5	0	108
FONTAINEBLEAU JR HIGH	AMZN MKTP US HY0YY43W0	3/26/2023	4.98	Decal Stickers No Jumping Or Diving	1	0	4.98
FONTAINEBLEAU JR HIGH	AMAZON.COM H78XL3YF1	3/27/2023	17.98	SKITTLES, STARBURST, LIFE SAVERS, H	2	0	17.98
FONTAINEBLEAU JR HIGH	CULINARY KIDS LLC	3/27/2023	612		0	0	0
FONTAINEBLEAU JR HIGH	PAPA JOHNS #1419	3/28/2023	124.99		0	0	0
FONTAINEBLEAU JR HIGH	WINN-DIXIE #1500	3/29/2023	34.76		0	0	0
FONTAINEBLEAU JR HIGH	WINN-DIXIE #1500	3/30/2023	6.44		0	0	0
FONTAINEBLEAU JR HIGH	WINN-DIXIE #1500	3/30/2023	69.08		0	0	0
FONTAINEBLEAU JR HIGH	ATT CONS PHONE PMT	3/31/2023	160.99	985M937652652	1	0	160.99
FONTAINEBLEAU JR HIGH	WINN-DIXIE #1500	3/30/2023	-3.06		0	0	0
FONTAINEBLEAU JR HIGH	CULINARY KIDS LLC	4/3/2023	646		0	0	0
FONTAINEBLEAU JR HIGH	AMZN MKTP US HS5FG63J1	4/4/2023	62.38	VULCAN Safety Flag with Wire Loop -	2	0	62.38
FONTAINEBLEAU JR HIGH	NASSP PRODUCT & SERVIC	4/3/2023	635		0	0	0
FONTAINEBLEAU JR HIGH	SAMS CLUB #4874	4/5/2023	371.7		0	0	0
FONTAINEBLEAU JR HIGH	AUTO PAYMENT DEDUCTION	4/12/2023	-6961.4		0	0	0
FONTAINEBLEAU JR HIGH	AMAZON.COM HV42A13W1	4/17/2023	16.06	UltraPaper Hamburger Patty Paper, 5	2	0	16.06
FONTAINEBLEAU JR HIGH	AMZN MKTP US HV2CG81Q2	4/19/2023	319.64	Ivation Huge Large Big Oversized Di	4	0	319.64
FONTAINEBLEAU JR HIGH	USPS PO 2157460205	4/19/2023	5.89	First-Class Lg Env	1	5.89	5.89
FONTAINEBLEAU JR HIGH	AMAZON.COM HF04W8EF0	4/23/2023	119	DEWALT DXAEC801B 30 Amp Bench Batte	1	0	119
FONTAINEBLEAU JR HIGH	AMZN MKTP US HF79H1P41	4/25/2023	12.88	WristCo Neon Green Tyvek wristbands	1	0	12.88
FONTAINEBLEAU JR HIGH	SAMS CLUB #4874	4/24/2023	315.08		0	0	0
FONTAINEBLEAU JR HIGH	AMZN MKTP US HF3AF2E92	4/25/2023	49.95	Newfavors Personalized 5x7 Metal Ph	1	0	49.95
FONTAINEBLEAU JR HIGH	AMZN MKTP US HF7CQ10Z2	4/25/2023	46.76	12x8 inch - Small White Board - Mag	4	0	46.76
FONTAINEBLEAU JR HIGH	AMZN MKTP US HF8A655H1	4/26/2023	75.96	VINJOE Chess Clock Digital Chess Ti	4	0	75.96
FONTAINEBLEAU JR HIGH	ATT CONS PHONE PMT	4/29/2023	158.89	985M937652652	1	0	158.89
FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	4/28/2023	9.06	HEX BOLT	6	0	5.46
FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	4/28/2023	9.06	5/16HEXNUTGA	6	0	1.68
FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	4/28/2023	9.06	5/16FLCTWSHG	6	0	1.92
FONTAINEBLEAU JR HIGH	AMZN MKTP US AJ6W352I3	5/4/2023	37.24	100 Pcs Firework Cupcake Topper Gra	1	0	11.99
FONTAINEBLEAU JR HIGH	AMZN MKTP US AJ6W352I3	5/4/2023	37.24	Balloons Green and Blue, 60 Pcs Nav	1	0	10.99
FONTAINEBLEAU JR HIGH	AMZN MKTP US AJ6W352I3	5/4/2023	37.24	Blue Plastic Megaphone - 8 1/4" x 6	2	0	14.26
FONTAINEBLEAU JR HIGH	AMZN MKTP US M21J73FE3	5/4/2023	208.34	Command Small Picture Hanging Strip	1	0	17.89
FONTAINEBLEAU JR HIGH	AMZN MKTP US M21J73FE3	5/4/2023	208.34	Icona Bay Combination White Picture	2	0	49.96
FONTAINEBLEAU JR HIGH	AMZN MKTP US M21J73FE3	5/4/2023	208.34	LANKER 24 Pack LED Tea Lights Candl	1	0	14.98
FONTAINEBLEAU JR HIGH	AMZN MKTP US M21J73FE3	5/4/2023	208.34	LANKER 24 Pack LED Tea Lights Candl	1	0	13.98
FONTAINEBLEAU JR HIGH	AMZN MKTP US M21J73FE3	5/4/2023	208.34	LaVie Home 4x4 Picture Frames (6 Pa	3	0	47.67
FONTAINEBLEAU JR HIGH	AMZN MKTP US M21J73FE3	5/4/2023	208.34	Sosation 24 Pieces Cheer Megaphone	1	0	25.99
FONTAINEBLEAU JR HIGH	AMZN MKTP US M21J73FE3	5/4/2023	208.34	TONIFUL 2 Set Table Centerpiece Bal	1	0	13.99
FONTAINEBLEAU JR HIGH	AMZN MKTP US M21J73FE3	5/4/2023	208.34	White Transparent Balloon Boxes Wit	1	0	23.88
FONTAINEBLEAU JR HIGH	AMZN MKTP US QI9C094T3	5/4/2023	218.45	Set of 100 Award Medals with Neck R	1	0	218.45
FONTAINEBLEAU JR HIGH	USPS PO 2157460205	5/4/2023	639.24	First-Class Lg Env	1	9.24	9.24
FONTAINEBLEAU JR HIGH	USPS PO 2157460205	5/4/2023	639.24	U.S. Flags Coil	10	63	630
FONTAINEBLEAU JR HIGH	AMAZON.COM NL4LF5AU3 A	5/6/2023	67.76	GARTNER STUDIOS BLUE AND GOLD FOIL	7	0	67.76
FONTAINEBLEAU JR HIGH	AMZN MKTP US JJ17C8RW3	5/5/2023	104.41	6" Gold Music Trophies - Personaliz	8	0	104.4
FONTAINEBLEAU JR HIGH	AMZN MKTP US W50M22UD3	5/7/2023	62.47	Energizer AA Batteries, Double A Lo	2	0	44.96
FONTAINEBLEAU JR HIGH	AMZN MKTP US W50M22UD3	5/7/2023	62.47	Energizer Alkaline Power AAA Batter	1	0	17.51
FONTAINEBLEAU JR HIGH	AMZN MKTP US 2497Q8SI3	5/8/2023	12.86	GREAT PAPERS! METALLIC GREEN BORDER	1	0	12.86

Cardholder Name	Merchant	Date Occur	Original Amount	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Extended_Amount
FONTAINEBLEAU JR HIGH	AMZN MKTP US HY2F00S23	5/8/2023	41.61	1 Inch Jazz Band Music Lyre Lapel P	1	0	41.61
FONTAINEBLEAU JR HIGH	AMZN MKTP US BD9BH5M93	5/9/2023	47.9	LABORATORY-GRADE CALCIUM CHLORIDE D	2	0	47.9
FONTAINEBLEAU JR HIGH	AMZN MKTP US WZ93Y8UV3	5/9/2023	35.56	Brecknell PS7, Electronic Postal Sc	1	0	35.56
FONTAINEBLEAU JR HIGH	AUTO PAYMENT DEDUCTION	5/12/2023	-2604.14		0	0	0
FONTAINEBLEAU JR HIGH	DOMINO'S 3038	5/15/2023	67.42		0	0	0
FONTAINEBLEAU JR HIGH	ATT CONS PHONE PMT	5/31/2023	159.49	985M937652652	1	0	159.49
FONTAINEBLEAU JR HIGH	AUTO PAYMENT DEDUCTION	6/12/2023	-599.48		0	0	0
HONEY ISLAND ELEM	ATT CONS PHONE PMT	12/30/2022	42.79	985M937655655	1	0	42.79
HONEY ISLAND ELEM	WAL-MART #0553	1/2/2023	29.66		0	0	0
HONEY ISLAND ELEM	LOWES #01684	1/4/2023	479	AMANA ELE DRY NED4655EW	1	479	479
HONEY ISLAND ELEM	AMZN MKTP US 216B37HM3	1/8/2023	135.75	Bloom of the Flower Dragon: A Branc	1	0	5.77
HONEY ISLAND ELEM	AMZN MKTP US 216B37HM3	1/8/2023	135.75	Diper Å verÅtjde (Diary of a Wimpy	3	0	28.11
HONEY ISLAND ELEM	AMZN MKTP US 216B37HM3	1/8/2023	135.75	Guarding the Invisible Dragons: A B	1	0	5.99
HONEY ISLAND ELEM	AMZN MKTP US 216B37HM3	1/8/2023	135.75	Small Cubby Bin Plastic Storage Con	1	0	88
HONEY ISLAND ELEM	AMZN MKTP US 216B37HM3	1/8/2023	135.75	Upgraded to Version 2.0 - Headphone	1	0	7.88
HONEY ISLAND ELEM	WAL-MART #0553	1/9/2023	129.56		0	0	0
HONEY ISLAND ELEM	AMAZON.COM RL2LS4EV3 A	1/11/2023	16.86	TWISTER GAME, PARTY GAME, CLASSIC B	1	0	16.86
HONEY ISLAND ELEM	AMZN MKTP US 6F4IV42B3	1/11/2023	31.96	BUNMO Stretchy Sensory Toys 6pk   P	1	0	5.99
HONEY ISLAND ELEM	AMZN MKTP US 6F4IV42B3	1/11/2023	31.96	Power Your Fun Arggh Mini Glitter S	1	0	9.99
HONEY ISLAND ELEM	AMZN MKTP US 6F4IV42B3	1/11/2023	31.96	CozyBomb Wooden Number Puzzle Sorti	1	0	15.98
HONEY ISLAND ELEM	AMZN MKTP US DO9OZ6OK3	1/11/2023	8.98	Aoneky Kids Soccer Ball Size 3 - De	1	0	8.98
HONEY ISLAND ELEM	AMZN MKTP US MC4X02SZ3	1/12/2023	12.95	NEVER touch a hedgehog	1	0	12.95
HONEY ISLAND ELEM	AUTO PAYMENT DEDUCTION	1/12/2023	-1565.31		0	0	0
HONEY ISLAND ELEM	WINN-DIXIE #1502	1/12/2023	15.49		0	0	0
HONEY ISLAND ELEM	AMZN MKTP US 1Z3SI4XT3	1/15/2023	11.98	3 otters Basketball Shooting Game,	1	0	11.98
HONEY ISLAND ELEM	AMZN MKTP US OE0173213	1/13/2023	290.01	BrainUpToys Busy Activity Cube for	1	0	13.99
HONEY ISLAND ELEM	AMZN MKTP US OE0173213	1/13/2023	290.01	I'm NOT just a Scribble...	1	0	15.31
HONEY ISLAND ELEM	AMZN MKTP US OE0173213	1/13/2023	290.01	Learning Resources Smart Snacks Num	1	0	23.99
HONEY ISLAND ELEM	AMZN MKTP US OE0173213	1/13/2023	290.01	Learning Resources Snap-n-Learn Cou	1	0	17.39
HONEY ISLAND ELEM	AMZN MKTP US OE0173213	1/13/2023	290.01	Never Look for a Chameleon	1	0	8.99
HONEY ISLAND ELEM	AMZN MKTP US OE0173213	1/13/2023	290.01	Never Touch a Polar Bear	1	0	9.89
HONEY ISLAND ELEM	AMZN MKTP US OE0173213	1/13/2023	290.01	Potato Head Mr. Potato Head Silly S	1	0	21.15
HONEY ISLAND ELEM	AMZN MKTP US OE0173213	1/13/2023	290.01	Potato Head Mrs. Potato Head Silly	1	0	20.79
HONEY ISLAND ELEM	AMZN MKTP US OE0173213	1/13/2023	290.01	Scribble Stones	1	0	14.03
HONEY ISLAND ELEM	AMZN MKTP US OE0173213	1/13/2023	290.01	Skoolzy Montessori Toys for 2+ Year	1	0	16.97
HONEY ISLAND ELEM	AMZN MKTP US OE0173213	1/13/2023	290.01	SoulLife 12 Pack Push Pop Fidget Se	1	0	23.79
HONEY ISLAND ELEM	AMZN MKTP US OE0173213	1/13/2023	290.01	Sticks	1	0	17.99
HONEY ISLAND ELEM	AMZN MKTP US OE0173213	1/13/2023	290.01	Stress Relief Balls (3-pack) - Tear	1	0	11.89
HONEY ISLAND ELEM	AMZN MKTP US OE0173213	1/13/2023	290.01	The Original Mood Flipbook for Kids	1	0	16.39
HONEY ISLAND ELEM	AMZN MKTP US OE0173213	1/13/2023	290.01	TickIt Silishapes Sensory Circles -	1	0	57.45
HONEY ISLAND ELEM	HEGGERTY LITERACY RES	1/13/2023	168.48		0	0	0
HONEY ISLAND ELEM	MARCOS PIZZA - SLIDELL	1/14/2023	85.44		0	0	0
HONEY ISLAND ELEM	AMAZON.COM GM4IL3TP3 A	1/16/2023	7.99	PLAY-DOH MODELING COMPOUND10-PACK	1	0	7.99
HONEY ISLAND ELEM	AMZN MKTP US YT5QU9M33	1/16/2023	328.18	2Buyshop 4 Pack Kids Exercise Hoop	1	0	20.99
HONEY ISLAND ELEM	AMZN MKTP US YT5QU9M33	1/16/2023	328.18	Champion Sports Rubber Intermediate	1	0	11.87
HONEY ISLAND ELEM	AMZN MKTP US YT5QU9M33	1/16/2023	328.18	Flywind Toss and Catch Ball Game Se	1	0	21.99
HONEY ISLAND ELEM	AMZN MKTP US YT5QU9M33	1/16/2023	328.18	Hasbro Crocodile Dentist Kids Game	1	0	21.99
HONEY ISLAND ELEM	AMZN MKTP US YT5QU9M33	1/16/2023	328.18	Hasbro Gaming Bop It  Electronic Ga	1	0	15.97
HONEY ISLAND ELEM	AMZN MKTP US YT5QU9M33	1/16/2023	328.18	Hasbro Gaming C20931020 Don't Break	1	0	23.96
HONEY ISLAND ELEM	AMZN MKTP US YT5QU9M33	1/16/2023	328.18	Hasbro Gaming Perfection Game, Mult	1	0	21.99
HONEY ISLAND ELEM	AMZN MKTP US YT5QU9M33	1/16/2023	328.18	Hasbro Gaming Simon Handheld Electr	1	0	20.96
HONEY ISLAND ELEM	AMZN MKTP US YT5QU9M33	1/16/2023	328.18	Hasbro Gaming: Jenga Classic Game	1	0	11.99
HONEY ISLAND ELEM	AMZN MKTP US YT5QU9M33	1/16/2023	328.18	Pull Back Vehicles,30 Pack Friction	1	0	7.99
HONEY ISLAND ELEM	AMZN MKTP US YT5QU9M33	1/16/2023	328.18	Regal Games - Family Bingo Bundle -	1	0	21.98
HONEY ISLAND ELEM	AMZN MKTP US YT5QU9M33	1/16/2023	328.18	Regal Games - Kids Classic Card Gam	1	0	15.99
HONEY ISLAND ELEM	AMZN MKTP US YT5QU9M33	1/16/2023	328.18	Sunnyglade 185 Pieces Double Sided	2	0	49.96
HONEY ISLAND ELEM	AMZN MKTP US YT5QU9M33	1/16/2023	328.18	The Original The Floor is Lava  Fam	1	0	23.99
HONEY ISLAND ELEM	AMZN MKTP US YT5QU9M33	1/16/2023	328.18	Toss Across Game, Tic Tac Toe Outdo	1	0	21.99

Cardholder Name	Merchant	Date Occur	Original Amount	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Extended_Amount
HONEY ISLAND ELEM	AMZN MKTP US YT5QU9M33	1/16/2023	328.18	WILSON NFL MVP Football - Gray, Pee	1	0	14.57
HONEY ISLAND ELEM	AMAZON.COM 4E8OWOAZ3 A	1/17/2023	16.88	HASBRO GAMING PERFECTION GAME, MULT	1	0	16.88
HONEY ISLAND ELEM	WINN-DIXIE #1502	1/17/2023	17.99		0	0	0
HONEY ISLAND ELEM	WINN-DIXIE #1502	1/17/2023	97.76		0	0	0
HONEY ISLAND ELEM	AMZN MKTP US	1/20/2023	-21.99		0	0	0
HONEY ISLAND ELEM	WAL-MART #0553	1/20/2023	90.34		0	0	0
HONEY ISLAND ELEM	AMZN MKTP US R59C61B33	1/23/2023	11.92	120 LARGE diameter Specula for 4th	1	0	11.92
HONEY ISLAND ELEM	ACADEMIC THERAPY WEB	1/24/2023	327.9		0	0	0
HONEY ISLAND ELEM	AMZN MKTP US 9G5XZ6SA3	1/25/2023	74.83	Duracell Coppertop Alkaline Batteri	1	0	38.99
HONEY ISLAND ELEM	AMZN MKTP US 9G5XZ6SA3	1/25/2023	74.83	Duracell - CopperTop AAA Alkaline B	1	0	35.84
HONEY ISLAND ELEM	WAL-MART #0553	1/26/2023	49.62		0	0	0
HONEY ISLAND ELEM	AMAZON.COM Y70D35SA3 A	1/29/2023	23.21	WHAT GREAT TEACHERS DO DIFFERENTLY	1	0	23.21
HONEY ISLAND ELEM	AMZN MKTP US KH4FW30Z3	1/29/2023	19.98	200 Pieces Wiggle Eyes, FEBSNOW Goo	1	0	11.99
HONEY ISLAND ELEM	AMZN MKTP US KH4FW30Z3	1/29/2023	19.98	Caydo 150PCS 1 Inch Black Pom Poms	1	0	7.99
HONEY ISLAND ELEM	AMZN MKTP US PM1Z73MN3	1/29/2023	6.59	Cidamecy 100 pcs Black Pipe Cleaner	1	0	6.59
HONEY ISLAND ELEM	ATT CONS PHONE PMT	1/31/2023	43.55	985M937655655	1	0	43.55
HONEY ISLAND ELEM	AMZN MKTP US M87230Y43	2/2/2023	229.7	Blulu 100 Pieces Animal Scratch Boo	3	0	38.97
HONEY ISLAND ELEM	AMZN MKTP US M87230Y43	2/2/2023	229.7	Carson Delloso Buzz-Worthy Bees Cut	10	0	68.9
HONEY ISLAND ELEM	AMZN MKTP US M87230Y43	2/2/2023	229.7	Tootsie Roll Chocolatey Twist Midge	2	0	31
HONEY ISLAND ELEM	AMZN MKTP US M87230Y43	2/2/2023	229.7	Animal Reading Reward Stickers for	2	0	13.98
HONEY ISLAND ELEM	AMZN MKTP US M87230Y43	2/2/2023	229.7	Pixy Stix Candy Filled Fun Straws -	1	0	36.89
HONEY ISLAND ELEM	AMZN MKTP US M87230Y43	2/2/2023	229.7	Madisi Assorted Colorful Pencils, I	2	0	39.96
HONEY ISLAND ELEM	AMZN MKTP US O277X4RA3	2/2/2023	56.97	WILLBOND 60 Pieces I Love to Read R	3	0	56.97
HONEY ISLAND ELEM	AMZN MKTP US UM04T6U23	2/2/2023	64.2	Dubble Bubble Tub, Original Flavor,	3	0	64.2
HONEY ISLAND ELEM	SCHOOL AIDS BATON ROUG	2/3/2023	99.15		0	0	0
HONEY ISLAND ELEM	AMAZON.COM 5S5OC6LW3 A	2/5/2023	42.46	CRISTIANO RONALDO: THE RISE OF A WI	1	0	10.99
HONEY ISLAND ELEM	AMAZON.COM 5S5OC6LW3 A	2/5/2023	42.46	KID YOUTUBER 2: HUNGRY FORMORE: FR	1	0	8.99
HONEY ISLAND ELEM	AMAZON.COM 5S5OC6LW3 A	2/5/2023	42.46	KID YOUTUBER 6: SORRY, NOTSORRY: F	1	0	8.99
HONEY ISLAND ELEM	AMAZON.COM 5S5OC6LW3 A	2/5/2023	42.46	RONALDO: A BOY WHO BECAME A STAR. I	1	0	13.49
HONEY ISLAND ELEM	AMAZON.COM FB0190JY3 A	2/5/2023	95.9	ELVIS PRESLEY (VOLUME 80) (LITTLE P	1	0	13.69
HONEY ISLAND ELEM	AMAZON.COM FB0190JY3 A	2/5/2023	95.9	KID YOUTUBER	1	0	8.99
HONEY ISLAND ELEM	AMAZON.COM FB0190JY3 A	2/5/2023	95.9	KID YOUTUBER 3: THE STRUGGLE IS REA	1	0	8.99
HONEY ISLAND ELEM	AMAZON.COM FB0190JY3 A	2/5/2023	95.9	KID YOUTUBER 4: BECAUSE OBVIOUSLY:	1	0	8.99
HONEY ISLAND ELEM	AMAZON.COM FB0190JY3 A	2/5/2023	95.9	KID YOUTUBER 5: YOU'RE WELCOME: FRO	1	0	8.99
HONEY ISLAND ELEM	AMAZON.COM FB0190JY3 A	2/5/2023	95.9	PRINCE OF THE ELVES: A GRAPHIC NOVE	1	0	10.99
HONEY ISLAND ELEM	AMAZON.COM FB0190JY3 A	2/5/2023	95.9	SECRET OF THE TIME TABLETS(CLEOPAT	1	0	11.59
HONEY ISLAND ELEM	AMAZON.COM FB0190JY3 A	2/5/2023	95.9	SUPERNOVA: A GRAPHIC NOVEL(AMULET	1	0	9.69
HONEY ISLAND ELEM	AMAZON.COM FB0190JY3 A	2/5/2023	95.9	WHO WAS ELVIS PRESLEY?	2	0	13.98
HONEY ISLAND ELEM	AMZN MKTP US AJ5UC7R03	2/4/2023	21.99	4 PACK LARGE REUSABLE HANDWRITING P	1	0	21.99
HONEY ISLAND ELEM	SAMS CLUB #6220	2/4/2023	170.04		0	0	0
HONEY ISLAND ELEM	WM SUPERCENTER #2665	2/4/2023	20.88		0	0	0
HONEY ISLAND ELEM	AMZN MKTP US 2F9TK12O3	2/8/2023	65.68	Scotch Contractor Grade Masking Tap	2	0	23.56
HONEY ISLAND ELEM	AMZN MKTP US 2F9TK12O3	2/8/2023	65.68	Alka-Seltzer Original Effervescent	1	0	9.24
HONEY ISLAND ELEM	AMZN MKTP US 2F9TK12O3	2/8/2023	65.68	Flexicore Packaging Azure Gift Wrap	1	0	7.89
HONEY ISLAND ELEM	AMZN MKTP US 2F9TK12O3	2/8/2023	65.68	Set of 50 Flower Seed Packets  Flow	1	0	24.99
HONEY ISLAND ELEM	AUTO PAYMENT DEDUCTION	2/10/2023	-2452.23		0	0	0
HONEY ISLAND ELEM	PARTY CITY 1047	2/9/2023	99		0	0	0
HONEY ISLAND ELEM	SAMS CLUB #6220	2/9/2023	39.96		0	0	0
HONEY ISLAND ELEM	AMZN MKTP US L46NS7F83	2/11/2023	158	Bristlebot Robotics for Kids - DIY	2	0	158
HONEY ISLAND ELEM	AMZN MKTP US P51258UR3	2/10/2023	471.87	URSKYTOUS 120PCS ANIMAL ERASERS FOR	2	0	35.16
HONEY ISLAND ELEM	AMZN MKTP US P51258UR3	2/10/2023	471.87	130PCS MOCHI SQUISHY TOYS PARTY FAV	4	0	95.96
HONEY ISLAND ELEM	AMZN MKTP US P51258UR3	2/10/2023	471.87	48 PACK SCENTED BOOKMARKS MAGNETIC	5	0	99.95
HONEY ISLAND ELEM	AMZN MKTP US P51258UR3	2/10/2023	471.87	I LOVE READING BULK BOOKMARKS FOR K	1	0	29.95
HONEY ISLAND ELEM	AMZN MKTP US P51258UR3	2/10/2023	471.87	SCENTED INSPIRATIONAL PENCILS STUDE	1	0	43.99
HONEY ISLAND ELEM	AMZN MKTP US P51258UR3	2/10/2023	471.87	EVELOTS MAGAZINE FILE HOLDER-ORGANI	3	0	68.97
HONEY ISLAND ELEM	AMZN MKTP US P51258UR3	2/10/2023	471.87	RAYMOND GEDDES ANIMAL PENCIL TOP ER	3	0	29.97
HONEY ISLAND ELEM	AMZN MKTP US P51258UR3	2/10/2023	471.87	URSKYTOUS 60PCS ANIMAL ERASERS DESK	4	0	67.92
HONEY ISLAND ELEM	KAGAN PROFESSIONAL DEV	2/13/2023	836		0	0	0

Cardholder Name	Merchant	Date Occur	Original Amount	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Extended_Amount
HONEY ISLAND ELEM	AMZN MKTP US HE6460TV1	2/14/2023	55.9	Smarties Candy Rolls, Bulk, 5 Pound	2	0	55.9
HONEY ISLAND ELEM	KAGAN PUBLISHING INC	2/14/2023	344		0	0	0
HONEY ISLAND ELEM	OFFICE DEPOT #418	2/15/2023	94.47	LABEL,SHIPPING,54MMX101MM,WHITE	3	0	94.47
HONEY ISLAND ELEM	EVENT LOUISIANA DEPAR	2/27/2023	720		0	0	0
HONEY ISLAND ELEM	WINN-DIXIE #1502	2/27/2023	8.34		0	0	0
HONEY ISLAND ELEM	WM SUPERCENTER #553	2/27/2023	148.79		0	0	0
HONEY ISLAND ELEM	AMZN MKTP US H56U74M00	3/3/2023	207.84	MiKoom Floam 6 PCS Foam Clay Fun Fo	16	0	207.84
HONEY ISLAND ELEM	AMZN MKTP US HD1VS9U01	3/3/2023	49.98	Artyma Rubber Ducks in Bulk,Assort	2	0	49.98
HONEY ISLAND ELEM	ATT CONS PHONE PMT	3/2/2023	43.33	985M937655655	1	0	43.33
HONEY ISLAND ELEM	AMZN MKTP US H58XK2FE1	3/4/2023	111.84	Leaf Sticky Notes - 1000 Sheets Mix	16	0	111.84
HONEY ISLAND ELEM	AUTO PAYMENT DEDUCTION	3/10/2023	-3694.43		0	0	0
HONEY ISLAND ELEM	AMZN MKTP US HG7N93WV0	3/12/2023	17.97	Surge Protector Power Strip - Nuets	1	0	17.97
HONEY ISLAND ELEM	AMAZON.COM HG32Q0VG2 A	3/13/2023	44.95	LITERACY FOUNDATIONS FOR ENGLISH LE	1	0	44.95
HONEY ISLAND ELEM	LOWES #01684	3/13/2023	44.7	1-IN X 6-FT PIPE INS (-4978970)	15	2.98	44.7
HONEY ISLAND ELEM	WM SUPERCENTER #553	3/14/2023	63.44		0	0	0
HONEY ISLAND ELEM	AMZN MKTP US H74IP1J62	3/25/2023	39.78	10 Ft Power Strip Surge Protector-	2	0	39.78
HONEY ISLAND ELEM	ATT CONS PHONE PMT	3/31/2023	43.33	985M937655655	1	0	43.33
HONEY ISLAND ELEM	WM SUPERCENTER #553	4/5/2023	85.52		0	0	0
HONEY ISLAND ELEM	CROWN AWARDS INC	4/6/2023	431.99	1.15"WX1.25"H PIN-LEADERSHIP	35	0	69.65
HONEY ISLAND ELEM	CROWN AWARDS INC	4/6/2023	431.99	1.25"WX.5"H ENAMEL PIN-WRITING	18	0	35.82
HONEY ISLAND ELEM	CROWN AWARDS INC	4/6/2023	431.99	1.25"WX1"H ENAML PIN-MATH BLUE	18	0	35.82
HONEY ISLAND ELEM	CROWN AWARDS INC	4/6/2023	431.99	1.25"WX1"H PIN-SOCIAL STUDIES	17	0	33.83
HONEY ISLAND ELEM	CROWN AWARDS INC	4/6/2023	431.99	1.25"WX1.25"H ENML PIN-READING	18	0	35.82
HONEY ISLAND ELEM	CROWN AWARDS INC	4/6/2023	431.99	1.25"WX1.25"H ENML PIN-SCIENCE	17	0	33.83
HONEY ISLAND ELEM	CROWN AWARDS INC	4/6/2023	431.99	1.25"WX1.25"H PIN-EXCELLENCE	24	0	47.76
HONEY ISLAND ELEM	CROWN AWARDS INC	4/6/2023	431.99	1.25"WX1.25"H PIN-MST IMPROVED	36	0	71.64
HONEY ISLAND ELEM	CROWN AWARDS INC	4/6/2023	431.99	2"SCHL PRINCIPAL'S AWARD MEDAL	17	0	50.83
HONEY ISLAND ELEM	CROWN AWARDS INC	4/6/2023	431.99	SHIPPING & HANDLING-MEDALS	1	0	16.99
HONEY ISLAND ELEM	AUTO PAYMENT DEDUCTION	4/12/2023	-366.01		0	0	0
HONEY ISLAND ELEM	WM SUPERCENTER #553	4/19/2023	285.2		0	0	0
HONEY ISLAND ELEM	WM SUPERCENTER #553	4/20/2023	190.8		0	0	0
HONEY ISLAND ELEM	AMAZON.COM HF69214V0	4/21/2023	116.65	VEVOR Safety Cones, 12 x 28" Traffi	1	0	116.65
HONEY ISLAND ELEM	AMZN MKTP US HF1L645U0	4/24/2023	101.98	Servus MAX 15" PVC Chemical-Resista	2	0	101.98
HONEY ISLAND ELEM	AMZN MKTP US HF7JS9JD1	4/24/2023	43.06	Servus MAX 15" PVC Chemical-Resista	1	0	43.06
HONEY ISLAND ELEM	AMZN MKTP US HF8V92V10	4/24/2023	45.94	Servus MAX 15" PVC Chemical-Resista	1	0	45.94
HONEY ISLAND ELEM	AMZN MKTP US HF9XQ33A1	4/24/2023	45.94	Servus MAX 15" PVC Chemical-Resista	1	0	45.94
HONEY ISLAND ELEM	MARCOS PIZZA - SLIDELL	4/24/2023	76.99		0	0	0
HONEY ISLAND ELEM	AMZN MKTP US HF2EM5R90	4/27/2023	63.96	10 Ft Power Strip Surge Protector-	4	0	63.96
HONEY ISLAND ELEM	AMZN MKTP US HF2O17D41	4/27/2023	17.98	Whaline 6 Colors Neon Gaffer Cloth	2	0	17.98
HONEY ISLAND ELEM	AMZN MKTP US HF3ZH8K21	4/27/2023	7.99	100 Pcs UV Neon Balloons ,Neon Glow	1	0	7.99
HONEY ISLAND ELEM	AMZN MKTP US HF4ZR7KY1	4/27/2023	452.52	12 Pcs Glow in The Dark Body Face P	1	0	17.99
HONEY ISLAND ELEM	AMZN MKTP US HF4ZR7KY1	4/27/2023	452.52	Alien in My Pocket #3: Radio Active	1	0	4.99
HONEY ISLAND ELEM	AMZN MKTP US HF4ZR7KY1	4/27/2023	452.52	FolkArt glow in the dark Acrylic pa	1	0	5.87
HONEY ISLAND ELEM	AMZN MKTP US HF4ZR7KY1	4/27/2023	452.52	Going Solo	1	0	7.89
HONEY ISLAND ELEM	AMZN MKTP US HF4ZR7KY1	4/27/2023	452.52	90feet Paper UV Round Dot Neon Garl	1	0	8.99
HONEY ISLAND ELEM	AMZN MKTP US HF4ZR7KY1	4/27/2023	452.52	Artecho Glow in the Dark Paint - Se	1	0	20.99
HONEY ISLAND ELEM	AMZN MKTP US HF4ZR7KY1	4/27/2023	452.52	Boy: Tales of Childhood	1	0	8.99
HONEY ISLAND ELEM	AMZN MKTP US HF4ZR7KY1	4/27/2023	452.52	Dragon Pet (Diary of a Roblox Pro #	1	0	6.99
HONEY ISLAND ELEM	AMZN MKTP US HF4ZR7KY1	4/27/2023	452.52	Monster Escape (Diary of a Roblox P	1	0	6.99
HONEY ISLAND ELEM	AMZN MKTP US HF4ZR7KY1	4/27/2023	452.52	SCHOOLIO Pencil Pouch for 3 Ring Bi	1	0	5.99
HONEY ISLAND ELEM	AMZN MKTP US HF4ZR7KY1	4/27/2023	452.52	48 Pieces LED Glasses 6 Color Light	1	0	36.99
HONEY ISLAND ELEM	AMZN MKTP US HF4ZR7KY1	4/27/2023	452.52	Billy and the Minpins	1	0	7.99
HONEY ISLAND ELEM	AMZN MKTP US HF4ZR7KY1	4/27/2023	452.52	Emily Windsnap and the Monster from	1	0	6.99
HONEY ISLAND ELEM	AMZN MKTP US HF4ZR7KY1	4/27/2023	452.52	Onforu 4 Pack 27W LED Black Lights,	2	0	178.9
HONEY ISLAND ELEM	AMZN MKTP US HF4ZR7KY1	4/27/2023	452.52	PartySticks Glow Sticks Party Suppl	1	0	17.99
HONEY ISLAND ELEM	AMZN MKTP US HF4ZR7KY1	4/27/2023	452.52	Zonon 12 Pieces Plastic Cubby Bins	2	0	107.98
HONEY ISLAND ELEM	AMAZON.COM HM2OE2360 A	4/28/2023	149.99	SHOP SUCCULENTS   RADIANT ROSETTE L	1	0	149.99
HONEY ISLAND ELEM	AMZN MKTP US HF5RM19P2	4/28/2023	41.55	Storex 4 Gallon Storage Bin - Plast	1	0	41.55

Cardholder Name	Merchant	Date Occur	Original Amount	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Extended_Amount
HONEY ISLAND ELEM	AMZN MKTP US HM7JT4130	4/29/2023	49.98	Z ZICOME Novelty Disposable Plastic	2	0	19.98
HONEY ISLAND ELEM	AMZN MKTP US HM7JT4130	4/29/2023	49.98	Snack Pack Chocolate Pudding Cups,	2	0	30
HONEY ISLAND ELEM	ATT CONS PHONE PMT	4/29/2023	42.63	985M937655655	1	0	42.63
HONEY ISLAND ELEM	AMZN MKTP US 7Y2U571S3	5/3/2023		48 Kate 7x5ft Farm Hive Bee Honey Phot	1	0	48
HONEY ISLAND ELEM	CROWN AWARDS INC	5/2/2023	65.05	2.75" 2023 CRESCENT INS MDL GD	14	0	53.06
HONEY ISLAND ELEM	CROWN AWARDS INC	5/2/2023	65.05	SHIPPING & HANDLING-MEDALS	1	0	11.99
HONEY ISLAND ELEM	AMZN MKTP US F961J5PB3	5/3/2023	20.98	LFEEY 7x5ft Morning Busy Farm Photo	1	0	20.98
HONEY ISLAND ELEM	AMZN MKTP US T670O71J3	5/7/2023	72.96	Housoutil Christmas Tree Fence, Dec	2	0	57.98
HONEY ISLAND ELEM	AMZN MKTP US T670O71J3	5/7/2023	72.96	SWEETSOME Gummy Worms Fun Size Bulk	1	0	14.98
HONEY ISLAND ELEM	CROWN AWARDS INC	5/5/2023	35.91	2" 3D READ TO SUCCEED MEDAL GD	8	0	23.92
HONEY ISLAND ELEM	CROWN AWARDS INC	5/5/2023	35.91	SHIPPING & HANDLING-MEDALS	1	0	11.99
HONEY ISLAND ELEM	HOBBY-LOBBY #0145	5/6/2023	144.75		0	0	0
HONEY ISLAND ELEM	AMAZON.COM XL20V1J03	5/10/2023	89.36	The Coffee Bean: A Simple Lesson to	8	0	89.36
HONEY ISLAND ELEM	AMZN MKTP US FM0BZ8403	5/10/2023	44	30 Hot Wheels Cars Mixed Lot	1	0	44
HONEY ISLAND ELEM	AMZN MKTP US 0K2CG2PY3	5/11/2023	18.04	RED GINGHAM CHECKERED 12 PACK STAND	1	0	18.04
HONEY ISLAND ELEM	AUTO PAYMENT DEDUCTION	5/12/2023	-2384.7		0	0	0
HONEY ISLAND ELEM	WAL-MART #0553	5/11/2023	64.7		0	0	0
HONEY ISLAND ELEM	WINN-DIXIE #1502	5/12/2023	13		0	0	0
HONEY ISLAND ELEM	BOOKS A MILLION 844	5/15/2023	101.93		0	0	0
HONEY ISLAND ELEM	BOOKS A MILLION 844	5/16/2023	73.94		0	0	0
HONEY ISLAND ELEM	WM SUPERCENTER #553	5/17/2023	56.48		0	0	0
HONEY ISLAND ELEM	SQ DICKEYS BARBECUE P	5/18/2023	720		0	0	0
HONEY ISLAND ELEM	ISABELLAS PIZZERIA	5/22/2023	48.12		0	0	0
HONEY ISLAND ELEM	ATT CONS PHONE PMT	5/31/2023	42.83	985M937655655	1	0	42.83
HONEY ISLAND ELEM	LOWES #01684	5/31/2023	135.34	3.75OZ CLEAR GORILLA GLUE	1	9.28	9.28
HONEY ISLAND ELEM	LOWES #01684	5/31/2023	135.34	5GAL GAS CAN SCEPTER CARB	2	26.98	53.96
HONEY ISLAND ELEM	LOWES #01684	5/31/2023	135.34	GOO GONE PRO POWER 16 OZ PUMP	1	8.98	8.98
HONEY ISLAND ELEM	LOWES #01684	5/31/2023	135.34	PS 32 FL OZ PREM BAR + CHAIN OIL	1	6.48	6.48
HONEY ISLAND ELEM	LOWES #01684	5/31/2023	135.34	TRUFUEL 110-FL OZ MIX 50:1	2	23.98	47.96
HONEY ISLAND ELEM	LOWES #01684	5/31/2023	135.34	WD-40 12-OZ SMART STRAW H/S	1	8.68	8.68
HONEY ISLAND ELEM	THE HOME DEPOT 386	6/2/2023	93.33		0	0	0
HONEY ISLAND ELEM	AUTO PAYMENT DEDUCTION	6/12/2023	-1754.69		0	0	0
LAKE HARBOR MIDDLE	DOLLAR-GENERAL #6085	1/6/2023	33		0	0	0
LAKE HARBOR MIDDLE	DOLLAR-GENERAL #7965	1/6/2023	69		0	0	0
LAKE HARBOR MIDDLE	DOLLAR-GENERAL #8450	1/6/2023	60		0	0	0
LAKE HARBOR MIDDLE	AUTO PAYMENT DEDUCTION	1/12/2023	-320.32		0	0	0
LAKE HARBOR MIDDLE	WM SUPERCENTER #541	2/8/2023	59.72		0	0	0
LAKE HARBOR MIDDLE	AUTO PAYMENT DEDUCTION	2/10/2023	-162		0	0	0
LAKE HARBOR MIDDLE	DOLLAR-GENERAL #7965	2/14/2023	39.75		0	0	0
LAKE HARBOR MIDDLE	SAMS CLUB #6220	3/1/2023	498.34		0	0	0
LAKE HARBOR MIDDLE	OTC BRANDS INC	3/1/2023	82.52	BULK CLR CHNGNG MINI SQUEEZE BALLS	1	0	34.99
LAKE HARBOR MIDDLE	OTC BRANDS INC	3/1/2023	82.52	MINI ERASER ASSORTMENT 500PC	1	0	15.99
LAKE HARBOR MIDDLE	OTC BRANDS INC	3/1/2023	82.52	RAINBOW MINI MAGIC SPRING ASST 50P	1	0	16.99
LAKE HARBOR MIDDLE	OTC BRANDS INC	3/1/2023	82.52	ST PATRICKS DAY INFLATE GAME	2	0	12.56
LAKE HARBOR MIDDLE	SWEETWATER SOUND	3/7/2023	254.99		0	0	0
LAKE HARBOR MIDDLE	SWEETWATER SOUND	3/7/2023	966.99		0	0	0
LAKE HARBOR MIDDLE	AUTO PAYMENT DEDUCTION	3/10/2023	-680.33		0	0	0
LAKE HARBOR MIDDLE	USPS PO 2157460205	3/10/2023	2.7	First-Class Lg Env	1	2.7	2.7
LAKE HARBOR MIDDLE	DEMCO INC	3/27/2023	594.8	BOOKS	1	0	594.8
LAKE HARBOR MIDDLE	AUTO PAYMENT DEDUCTION	4/12/2023	-1819.48		0	0	0
LAKE HARBOR MIDDLE	SWEETWATER SOUND	4/19/2023	-254.99		0	0	0
LAKE HARBOR MIDDLE	WM SUPERCENTER #541	4/24/2023	89.64		0	0	0
LAKE HARBOR MIDDLE	SAMS CLUB #6220	5/2/2023	612.4		0	0	0
LAKE HARBOR MIDDLE	FOLLETT SCHOOL SOLUTIO	5/3/2023	106.79	Follett School Solutions, Inc	1	0	0
LAKE HARBOR MIDDLE	FOLLETT SCHOOL SOLUTIO	5/3/2023	106.79	POLYTHERMAL LABELS-TITLE-COLORS-SHE	1	103	103
LAKE HARBOR MIDDLE	WAL-MART #0541	5/3/2023	79.64		0	0	0
LAKE HARBOR MIDDLE	WALGREENS #6849	5/8/2023	26.79		0	0	0
LAKE HARBOR MIDDLE	AUTO PAYMENT DEDUCTION	5/12/2023	-633.48		0	0	0

Cardholder Name	Merchant	Date Occure	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
LAKE HARBOR MIDDLE	IMAGESTUFF.COM	5/24/2023	2950.11		0	0	0
LAKE HARBOR MIDDLE	ISABELLAS PIZZERIA	5/22/2023	129.3		0	0	0
LAKE HARBOR MIDDLE	MANDEVILLE SEAFOOD MAR	5/23/2023	51.93		0	0	0
LAKE HARBOR MIDDLE	MANDEVILLE ACE & SUPP	6/2/2023	17.96		0	0	0
LAKE HARBOR MIDDLE	AUTO PAYMENT DEDUCTION	6/12/2023	-3176.09		0	0	0
LAKE HARBOR MIDDLE	ATT CONS PHONE PMT	12/30/2022	85.58	985M937657657	1	0	85.58
LAKE HARBOR MIDDLE	AUTO PAYMENT DEDUCTION	1/12/2023	-334.29		0	0	0
LAKE HARBOR MIDDLE	AMZN MKTP US VV73Q8IG3	1/28/2023	117.86	DURACELL COPPERTOP AA BATTERIES WIT	2	0	41.98
LAKE HARBOR MIDDLE	AMZN MKTP US VV73Q8IG3	1/28/2023	117.86	QUALITY CANDY COMPANY PEPPERMINT ST	3	0	70.98
LAKE HARBOR MIDDLE	AMZN MKTP US VV73Q8IG3	1/28/2023	117.86	AMAZON BASICS THICK MAXI PADS FOR P	1	0	4.9
LAKE HARBOR MIDDLE	ATT CONS PHONE PMT	2/1/2023	87.1	985M937657657	1	0	87.1
LAKE HARBOR MIDDLE	AMZN MKTP US P530T7H43	2/7/2023	635.76	Unique Loom Trellis Frieze Collecti	4	0	635.76
LAKE HARBOR MIDDLE	AMZN MKTP US 0P5BZ6UJ3	2/8/2023	151.95	Home Techpro Rug Pads Grippers, 16	1	0	35.99
LAKE HARBOR MIDDLE	AMZN MKTP US 0P5BZ6UJ3	2/8/2023	151.95	Veken Non Slip Rug Pad Gripper 8 x	4	0	115.96
LAKE HARBOR MIDDLE	AMZN MKTP US HE8GR1L30	2/9/2023	53.5	Karat 8lb Paper Bag - White - 1,000	1	0	53.5
LAKE HARBOR MIDDLE	AUTO PAYMENT DEDUCTION	2/10/2023	-204.96		0	0	0
LAKE HARBOR MIDDLE	AMAZON.COM HE3N79GN0	2/11/2023	128.17	Kleenex Expressions Soothing Lotion	5	0	74.95
LAKE HARBOR MIDDLE	AMAZON.COM HE3N79GN0	2/11/2023	128.17	Scott Paper Towels, Choose-A-Sheet	2	0	53.22
LAKE HARBOR MIDDLE	AMZN MKTP US HP82U8R0	2/19/2023	53.8	1400 Pieces Colorful Alphabet Stick	10	0	53.8
LAKE HARBOR MIDDLE	ATT CONS PHONE PMT	3/2/2023	86.66	985M937657657	1	0	86.66
LAKE HARBOR MIDDLE	AMAZON.COM HG5Q77AD0	3/8/2023	28.79	LIFE SAVERS Wint-O-Green Breath Min	1	0	28.79
LAKE HARBOR MIDDLE	AUTO PAYMENT DEDUCTION	3/10/2023	-1109.84		0	0	0
LAKE HARBOR MIDDLE	AMZN MKTP US HG8PQ2FY2	3/11/2023	27.96	100Pcs Mini Star Charms Alloy Metal	4	0	27.96
LAKE HARBOR MIDDLE	AMZN MKTP US HG71F9BO2	3/14/2023	23.09	Casabella Basics 2-Piece Angled Bro	1	0	14.6
LAKE HARBOR MIDDLE	AMZN MKTP US HG71F9BO2	3/14/2023	23.09	Command Broom and Mop Grippers Wall	1	0	8.49
LAKE HARBOR MIDDLE	AMZN MKTP US HC87J6TS0	3/14/2023	6.98	6 Inch Musical Steel Triangle Percu	1	0	6.98
LAKE HARBOR MIDDLE	AMZN MKTP US HY2076VW1	3/30/2023	49.95	HIPPIH 2 Pack Silent Wall Clock, 10	3	0	49.95
LAKE HARBOR MIDDLE	ATT CONS PHONE PMT	3/31/2023	86.66	985M937657657	1	0	86.66
LAKE HARBOR MIDDLE	AUTO PAYMENT DEDUCTION	4/12/2023	-223.43		0	0	0
LAKE HARBOR MIDDLE	AMAZON.COM HV2G28AM1	4/18/2023	64.5	Ludwig Whistle (LE539)	1	0	64.5
LAKE HARBOR MIDDLE	AMZN MKTP US HV9ET4NR1	4/17/2023	51.98	Grover-Trophy Slide Whistle	2	0	51.98
LAKE HARBOR MIDDLE	AMZN MKTP US HV9KL2HP0	4/18/2023	38.96	Bugle Horn Kids Bike Horn: Air Horn	1	0	8.99
LAKE HARBOR MIDDLE	AMZN MKTP US HV9KL2HP0	4/18/2023	38.96	SENQI Classic Retro Bike Bells Bike	1	0	20.99
LAKE HARBOR MIDDLE	AMZN MKTP US HV9KL2HP0	4/18/2023	38.96	Timoo Bike Horn for Adults Classic	1	0	8.98
LAKE HARBOR MIDDLE	ATT CONS PHONE PMT	4/29/2023	85.26	985M937657657	1	0	85.26
LAKE HARBOR MIDDLE	AMZN MKTP US 4B0626JW3	5/4/2023	35.85	Care Touch Glasses Cleaner Lens Wip	3	0	35.85
LAKE HARBOR MIDDLE	WALGREENS #6849	5/3/2023	34.72		0	0	0
LAKE HARBOR MIDDLE	AUTO PAYMENT DEDUCTION	5/12/2023	-311.27		0	0	0
LAKE HARBOR MIDDLE	ATT CONS PHONE PMT	5/31/2023	85.66	985M937657657	1	0	85.66
LAKE HARBOR MIDDLE	USUAL SUSPECTS FOOD S	6/2/2023	112.18		0	0	0
LAKE HARBOR MIDDLE	AUTO PAYMENT DEDUCTION	6/12/2023	-197.84		0	0	0
LAKESHORE HIGH	COURTYARD BY MARRIOTT	12/26/2022	499.52		0	0	0
LAKESHORE HIGH	COURTYARD BY MARRIOTT	12/26/2022	499.52		0	0	0
LAKESHORE HIGH	COURTYARD BY MARRIOTT	12/26/2022	499.52		0	0	0
LAKESHORE HIGH	COURTYARD BY MARRIOTT	12/26/2022	499.52		0	0	0
LAKESHORE HIGH	COURTYARD BY MARRIOTT	12/26/2022	499.52		0	0	0
LAKESHORE HIGH	COURTYARD BY MARRIOTT	12/26/2022	499.52		0	0	0
LAKESHORE HIGH	AMAZON.COM MR0Q06TM3	1/5/2023	270	Gatorade Whey Protein Recover Bars,	15	0	270
LAKESHORE HIGH	AMAZON.COM I98XM8BH3	1/5/2023	630	Gatorade Whey Protein Bars, Chocola	20	0	360
LAKESHORE HIGH	AMAZON.COM I98XM8BH3	1/5/2023	630	Gatorade Whey Protein Bars, Cookies	15	0	270
LAKESHORE HIGH	NORTHSHORE OFFICE E	1/5/2023	125	COPIER	1	0	125
LAKESHORE HIGH	SAMSCLUB #4874	1/5/2023	215.51		0	0	0
LAKESHORE HIGH	WAL-MART #0541	1/5/2023	87.99		0	0	0
LAKESHORE HIGH	WINN-DIXIE #1500	1/5/2023	19.37		0	0	0
LAKESHORE HIGH	AMZN MKTP US 6X7YQ06X3	1/10/2023	220.35	Surmente Tablecloth 90 x 132-Inch R	15	0	220.35
LAKESHORE HIGH	LOWES #01698	1/10/2023	209.7	66-QT HEFTY CLEAR STORAGE CNTNR	15	13.98	209.7
LAKESHORE HIGH	ROUSES MARKET # 21	1/9/2023	94.91		0	0	0
LAKESHORE HIGH	AMZN MKTP US HJ6HH8X33	1/11/2023	37.44	ALL PURPOSE CANVAS DROP CLOTH BY CC	1	0	21.95

Cardholder Name	Merchant	Date Occure	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
LAKESHORE HIGH	AMZN MKTP US HJ6HH8X33	1/11/2023	37.44	12 PCS CLAY CUP HANDLE MOLDS WITH V	1	0	15.49
LAKESHORE HIGH	AUTO PAYMENT DEDUCTION	1/12/2023	-5484.6		0	0	0
LAKESHORE HIGH	AMZN MKTP US SV7WX5FH3	1/13/2023	50.8	Ceramic 8 Point Bar Stilt For Ceram	1	0	33.9
LAKESHORE HIGH	AMZN MKTP US SV7WX5FH3	1/13/2023	50.8	Multi Point Low Fire Bar Stilt Has	1	0	16.9
LAKESHORE HIGH	IN LOUISIANA HIGH SCH	1/13/2023	51.7		0	0	0
LAKESHORE HIGH	IN LOUISIANA HIGH SCH	1/13/2023	51.7		0	0	0
LAKESHORE HIGH	NORTHSHORE OFFICE E	1/16/2023	125	COPIER	1	0	125
LAKESHORE HIGH	NORTHSHORE OFFICE E	1/16/2023	125	COPIER RENTAL	1	0	125
LAKESHORE HIGH	WAL-MART #5832	1/17/2023	245.88		0	0	0
LAKESHORE HIGH	AMAZON.COM XA7LK1BF3 A	1/18/2023	74.99	BALANCEFROM 3 IN 1 20 INCH24 INCH	1	0	74.99
LAKESHORE HIGH	ROUSES MARKET # 21	1/17/2023	84.56		0	0	0
LAKESHORE HIGH	WM SUPERCENTER #541	1/24/2023	204.69		0	0	0
LAKESHORE HIGH	AMZN MKTP US LQ4QJ9HC3	1/25/2023	10.99	Upgrade Splitter Cable with 3 USB C	1	0	10.99
LAKESHORE HIGH	ROUSES MARKET # 21	1/24/2023	109.98		0	0	0
LAKESHORE HIGH	AMZN MKTP US 546438OI3	1/31/2023	114.05	Golf Practice Net, 10x7ft Golf Hitt	1	0	69.99
LAKESHORE HIGH	AMZN MKTP US 546438OI3	1/31/2023	114.05	GoSports Foam Golf Practice Balls -	1	0	9.94
LAKESHORE HIGH	AMZN MKTP US 546438OI3	1/31/2023	114.05	Putt-A-Bout Grassroots Par Three Pu	1	0	34.12
LAKESHORE HIGH	ATT CONS PHONE PMT	1/30/2023	137.06	985M938257257	1	0	137.06
LAKESHORE HIGH	BROADWAY LICENSING	1/31/2023	381.31		0	0	0
LAKESHORE HIGH	DRAMATIC PUBLISHING CO	1/30/2023	107.72		0	0	0
LAKESHORE HIGH	WM SUPERCENTER #541	1/30/2023	456.96		0	0	0
LAKESHORE HIGH	AMZN MKTP US HU33A66Z3	2/1/2023	59.98	Murray Sporting Goods Autograph Bas	2	0	59.98
LAKESHORE HIGH	WM SUPERCENTER #541	2/1/2023	44.54		0	0	0
LAKESHORE HIGH	WM SUPERCENTER #541	2/2/2023	104.74		0	0	0
LAKESHORE HIGH	ACT - CVENT	2/4/2023	250		0	0	0
LAKESHORE HIGH	IN NORTHEAST STAGE	2/6/2023	917.72		0	0	0
LAKESHORE HIGH	WDW SPECIAL EVENTS	2/6/2023	53		0	0	0
LAKESHORE HIGH	AMZN MKTP US E11540XV3	2/8/2023	69.69	GOLF PRACTICE NET, 10X7FT GOLF HITT	1	0	69.69
LAKESHORE HIGH	ROUSE S MARKET #75	2/7/2023	96.59		0	0	0
LAKESHORE HIGH	AMZN MKTP US	2/9/2023	-69.99		0	0	0
LAKESHORE HIGH	AUTO PAYMENT DEDUCTION	2/10/2023	-4056.92		0	0	0
LAKESHORE HIGH	AMZN MKTP US HE26Q2KC0	2/13/2023	139.76	Chef-Master 90235 Butane Countertop	2	0	93.78
LAKESHORE HIGH	AMZN MKTP US HE26Q2KC0	2/13/2023	139.76	Geedel Hand Food Chopper, Vegetable	2	0	45.98
LAKESHORE HIGH	WM SUPERCENTER #541	2/13/2023	302.98		0	0	0
LAKESHORE HIGH	AMZN MKTP US HP3LB2OJ0	2/15/2023	41.9	Lifeye Adult Triceratops Pajamas An	1	0	41.9
LAKESHORE HIGH	AMZN MKTP US HE13B01U2	2/15/2023	42.98	YJCOS Tea Party Dress Satin Regency	1	0	42.98
LAKESHORE HIGH	AMZN MKTP US HE92H5V31	2/16/2023	39.99	ROLECOS Pioneer Prairie Costume Wom	1	0	39.99
LAKESHORE HIGH	AMZN MKTP US HP8O76ZP0	2/16/2023	131.66	Mother of The Bride Dresses Chiffon	1	0	131.66
LAKESHORE HIGH	ROUSE S MARKET #75	2/14/2023	95.42		0	0	0
LAKESHORE HIGH	WAL-MART #0541	2/15/2023	20.49		0	0	0
LAKESHORE HIGH	AMZN MKTP US HE7U955T2	2/16/2023	428.79	(Pack Of 12) 39PAR20/FL 120V - 39 W	2	0	91.9
LAKESHORE HIGH	AMZN MKTP US HE7U955T2	2/16/2023	428.79	Belle Poque Women Vintage 1900s Dre	1	0	69.99
LAKESHORE HIGH	AMZN MKTP US HE7U955T2	2/16/2023	428.79	Fortunehouse Men's Victorian Fancy	1	0	107.99
LAKESHORE HIGH	AMZN MKTP US HE7U955T2	2/16/2023	428.79	Morph Inflatable Dinosaur Costume A	1	0	47.95
LAKESHORE HIGH	AMZN MKTP US HE7U955T2	2/16/2023	428.79	MXoSUM Inflatable Dinosaur Costume	1	0	52.99
LAKESHORE HIGH	AMZN MKTP US HE7U955T2	2/16/2023	428.79	Piamif Inflatable Dinosaur Costume	1	0	45.99
LAKESHORE HIGH	AMZN MKTP US HE7U955T2	2/16/2023	428.79	Sci-Supply Pack of 10 E10 Miniature	2	0	11.98
LAKESHORE HIGH	WM SUPERCENTER #541	2/16/2023	97.31		0	0	0
LAKESHORE HIGH	NORTHSHORE OFFICE E	2/24/2023	127.13	COPIER	1	0	127.13
LAKESHORE HIGH	NORTHSHORE OFFICE E	2/24/2023	127.13	COPIER	1	0	125
LAKESHORE HIGH	AMZN MKTP US HD8MI3311	2/27/2023	46.04	DayMark Safety Systems-IT112438 lte	1	0	16.1
LAKESHORE HIGH	AMZN MKTP US HD8MI3311	2/27/2023	46.04	Freshware Food Storage Containers c	1	0	16.99
LAKESHORE HIGH	AMZN MKTP US HD8MI3311	2/27/2023	46.04	The Sugar Lab Confectioners Sugar -	1	0	12.95
LAKESHORE HIGH	AMZN MKTP US HD93W87F0	2/27/2023	7.99	Med PRIDE Medical Vinyl Examination	1	0	7.99
LAKESHORE HIGH	AMZN MKTP US H50OX6LL0	3/1/2023	8.99	Med PRIDE Medical Vinyl Examination	1	0	8.99
LAKESHORE HIGH	ROUSES MARKET # 21	2/27/2023	186.72		0	0	0
LAKESHORE HIGH	AMZN MKTP US HD3BQ3BU2	3/1/2023	194.16	Leading with Focus: Elevating the E	8	0	194.16
LAKESHORE HIGH	AMZN MKTP US HD9HU9UZ1	3/3/2023	96.99	LoliMiss Jane Austen Costumes Women	1	0	96.99

Cardholder Name	Merchant	Date Occur	Original Amount	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Extended_Amount
LAKESHORE HIGH	ATT CONS PHONE PMT	3/2/2023	129.99	985M938257257	1	0	129.99
LAKESHORE HIGH	ROUSES MARKET # 21	3/6/2023	121.14		0	0	0
LAKESHORE HIGH	AMZN MKTP US H57JR9731	3/8/2023	158.35	Biofreeze Menthol Pain Relieving Ge	1	0	158.35
LAKESHORE HIGH	ROUSES MARKET # 21	3/7/2023	146.74		0	0	0
LAKESHORE HIGH	AMZN MKTP US H540A2Y61	3/9/2023	9.34	300 PCS Inspirational Water Bottle	1	0	9.34
LAKESHORE HIGH	AUTO PAYMENT DEDUCTION	3/10/2023	-3456.3		0	0	0
LAKESHORE HIGH	IN LOUISIANA HIGH SCH	3/9/2023	103.15		0	0	0
LAKESHORE HIGH	AMZN MKTP US HG2WL46D2	3/15/2023	119.36	Victorinox Swiss army, Fibrox Strai	2	0	119.36
LAKESHORE HIGH	ROUSES MARKET # 21	3/13/2023	100.6		0	0	0
LAKESHORE HIGH	ROUSES MARKET # 21	3/14/2023	64.31		0	0	0
LAKESHORE HIGH	WESCO GAS&WELDING SUPP	3/16/2023	14.95		0	0	0
LAKESHORE HIGH	AMAZON.COM HC51U8TM1	3/17/2023	676.2	Gatorade Whey Protein Bars, Chocola	35	0	676.2
LAKESHORE HIGH	WAL-MART #0541	3/20/2023	170.31		0	0	0
LAKESHORE HIGH	AMAZON.COM H70NC2GQ0	3/21/2023	63.98	WorkKeys Study Guide and Practice T	2	0	63.98
LAKESHORE HIGH	AMZN MKTP US H710Z8XU0	3/21/2023	24.95	bloom daily planners 2023-2024 (8.5	1	0	24.95
LAKESHORE HIGH	SAMS CLUB #4874	3/21/2023	8.28		0	0	0
LAKESHORE HIGH	WINN-DIXIE #1443	3/21/2023	25.97		0	0	0
LAKESHORE HIGH	ROUSE S MARKET #75	3/21/2023	100.31		0	0	0
LAKESHORE HIGH	DRAMATISTS PLAY SERV	3/23/2023	20		0	0	0
LAKESHORE HIGH	DRAMATISTS PLAY SERV	3/23/2023	646		0	0	0
LAKESHORE HIGH	NORTHSHORE OFFICE E	3/27/2023	125	COPIER	1	0	125
LAKESHORE HIGH	NORTHSHORE OFFICE E	3/27/2023	125	COPIER	1	0	127.13
LAKESHORE HIGH	NORTHSHORE OFFICE E	3/27/2023	125	COPIER	1	0	125
LAKESHORE HIGH	ROUSES MARKET # 20	3/26/2023	144.82		0	0	0
LAKESHORE HIGH	AMZN MKTP US H77BH3UT2	3/28/2023	439.75	Ironton Steel Pneumatic Truck - 600	5	0	439.75
LAKESHORE HIGH	AMZN MKTP US HY5776PD1	3/30/2023	132.93	Buckbock SRM210 Trimmer Head for Sp	7	0	132.93
LAKESHORE HIGH	ROUSES MARKET # 21	3/28/2023	92.73		0	0	0
LAKESHORE HIGH	E GROUP INC	4/3/2023	208		0	0	0
LAKESHORE HIGH	JONES SCHOOL SUPPLY CO	4/3/2023	412.49	ACTIVITY TROPHY - DRAMA	12	0	5.99
LAKESHORE HIGH	JONES SCHOOL SUPPLY CO	4/3/2023	412.49	ACTIVITY TROPHY - STAR	50	0	5.99
LAKESHORE HIGH	JONES SCHOOL SUPPLY CO	4/3/2023	412.49	DISCOUNT FOR TYPED ENGRAVING INFO	12	0	0
LAKESHORE HIGH	JONES SCHOOL SUPPLY CO	4/3/2023	412.49	DISCOUNT FOR TYPED ENGRAVING INFO	50	0	0
LAKESHORE HIGH	JONES SCHOOL SUPPLY CO	4/3/2023	412.49	FREIGHT	1	0	19.64
LAKESHORE HIGH	JONES SCHOOL SUPPLY CO	4/3/2023	412.49	MASCOT TROPHY- KNIGHT	3	0	17.99
LAKESHORE HIGH	JONES SCHOOL SUPPLY CO	4/3/2023	412.49	DISCOUNT FOR TYPED ENGRAVING INFO	3	0	0
LAKESHORE HIGH	PARTY CITY 1049	4/4/2023	69.75		0	0	0
LAKESHORE HIGH	WAL-MART #0541	4/4/2023	62.89		0	0	0
LAKESHORE HIGH	WESCO GAS&WELDING SUPP	4/5/2023	49.5		0	0	0
LAKESHORE HIGH	AUTO PAYMENT DEDUCTION	4/12/2023	-4262.3		0	0	0
LAKESHORE HIGH	WESCO GAS&WELDING SUPP	4/12/2023	16.3		0	0	0
LAKESHORE HIGH	WAL-MART #0541	4/17/2023	203.74		0	0	0
LAKESHORE HIGH	AMZN MKTP US HV22Q9JD2	4/18/2023	287.96	Sterilite 15 Quart Clear Plastic St	1	0	287.96
LAKESHORE HIGH	AMZN MKTP US HV15Q8PT2	4/19/2023	338	MOOER GE150 ELECTRIC GUITAR AMP MOD	2	0	338
LAKESHORE HIGH	AMZN MKTP US HV22D2172	4/19/2023	65.94	BIA Cordon Bleu Tureen with Ladle	1	0	65.94
LAKESHORE HIGH	AMZN MKTP US HV4X25940	4/20/2023	308.45	Women's Cardigan Sweater Casual V N	1	0	24.99
LAKESHORE HIGH	AMZN MKTP US HV4X25940	4/20/2023	308.45	Morph Gangster Costume Men Roaring	1	0	42.52
LAKESHORE HIGH	AMZN MKTP US HV4X25940	4/20/2023	308.45	EraSpooky Men's 1920s Gangster Cost	1	0	46.99
LAKESHORE HIGH	AMZN MKTP US HV4X25940	4/20/2023	308.45	Dressever Women's 50s 60s Vintage S	2	0	93.98
LAKESHORE HIGH	AMZN MKTP US HV4X25940	4/20/2023	308.45	Dressever Women's 50s 60s Vintage S	1	0	46.99
LAKESHORE HIGH	AMZN MKTP US HV4X25940	4/20/2023	308.45	Bbonlinedress Womens Retro Vintage	1	0	34.99
LAKESHORE HIGH	AMZN MKTP US HV4X25940	4/20/2023	308.45	Barry.Wang Classic Ties for Men Geo	1	0	17.99
LAKESHORE HIGH	WAL-MART #0541	4/24/2023	97.38		0	0	0
LAKESHORE HIGH	AMZN MKTP US HF9JI0PW1	4/25/2023	392.97	Ambesonne Yellow and Brown Fabric b	3	0	392.97
LAKESHORE HIGH	AMZN MKTP US HM6HV7ZA2	4/30/2023	129.96	Classic Vintage Brown Tweed Herring	1	0	129.96
LAKESHORE HIGH	ATT CONS PHONE PMT	4/29/2023	127.89	985M938257257	1	0	127.89
LAKESHORE HIGH	NORTHSHORE OFFICE E	4/28/2023	125	COPIER	1	0	125
LAKESHORE HIGH	NORTHSHORE OFFICE E	4/28/2023	125	COPIER	1	0	125
LAKESHORE HIGH	NORTHSHORE OFFICE E	4/28/2023	125	COPIER	1	0	125

Cardholder Name	Merchant	Date Occurre	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
LAKESHORE HIGH	NORTHSHORE OFFICE E	4/28/2023	125	COPIER	1	0	127.13
LAKESHORE HIGH	AMZN MKTP US 657Z68BL3	5/1/2023	14.83	MAGIC SPONGES CLEANING ERASER 50/10	1	0	14.83
LAKESHORE HIGH	SAMSClub #4874	5/1/2023	331.16		0	0	0
LAKESHORE HIGH	AMZN MKTP US HM8QJ2H11	5/2/2023	104.99	Clarke 51707A Commercial 20 Inch Di	1	0	104.99
LAKESHORE HIGH	SAMS CLUB #4874	5/2/2023	170.1		0	0	0
LAKESHORE HIGH	HONEYBAKED HAM OF COVI	5/2/2023	213.06		0	0	0
LAKESHORE HIGH	WINN-DIXIE #1500	5/4/2023	51.29		0	0	0
LAKESHORE HIGH	DISCOUNTMUGS.COM	5/5/2023	398.27		0	0	0
LAKESHORE HIGH	SAMS CLUB #4874	5/6/2023	113.7		0	0	0
LAKESHORE HIGH	SQ PJ'S COFFEE OF NEW	5/5/2023	95		0	0	0
LAKESHORE HIGH	DISCOUNTMUGS.COM	5/8/2023	-31.88		0	0	0
LAKESHORE HIGH	SAMS CLUB #4874	5/9/2023	39.8		0	0	0
LAKESHORE HIGH	DOMINO'S 3038	5/10/2023	233.19		0	0	0
LAKESHORE HIGH	TRACTOR SUPPLY CO #550	5/9/2023	514.06		0	0	0
LAKESHORE HIGH	WESCO GAS&WELDING SUPP	5/10/2023	30.8		0	0	0
LAKESHORE HIGH	AUTO PAYMENT DEDUCTION	5/12/2023	-3028.52		0	0	0
LAKESHORE HIGH	WAL-MART #0541	5/12/2023	193.47		0	0	0
LAKESHORE HIGH	CHICK-FIL-A #04572	5/15/2023	306		0	0	0
LAKESHORE HIGH	TRACTOR SUPPLY #2333	5/18/2023	517.86		0	0	0
LAKESHORE HIGH	TRACTOR SUPPLY #2333	5/18/2023	-514.06		0	0	0
LAKESHORE HIGH	NORTHSHORE OFFICE E	5/25/2023	125	COPIER	1	0	125
LAKESHORE HIGH	NORTHSHORE OFFICE E	5/25/2023	125	COPIER	1	0	127.13
LAKESHORE HIGH	NORTHSHORE OFFICE E	5/25/2023	125	COPIER	1	0	125
LAKESHORE HIGH	NORTHSHORE OFFICE E	5/25/2023	125	COPIER	1	0	125
LAKESHORE HIGH	NORTHSHORE OFFICE E	5/25/2023	125	COPIER	1	0	125
LAKESHORE HIGH	ATT CONS PHONE PMT	6/1/2023	0.6	985M938257257	1	0	0.6
LAKESHORE HIGH	AUTO PAYMENT DEDUCTION	6/12/2023	-2021.81		0	0	0
LAKESHORE HIGH	WESCO GAS&WELDING SUPP	6/9/2023	32.6		0	0	0
LAKESHORE HIGH	NORTHSHORE OFFICE E	6/16/2023	125	COPIER	1	0	125
LAKESHORE HIGH	NORTHSHORE OFFICE E	6/16/2023	125	COPIER	1	0	127.13
LAKESHORE HIGH	NORTHSHORE OFFICE E	6/16/2023	125	COPIER	1	0	125
LAKESHORE HIGH	NORTHSHORE OFFICE E	6/16/2023	125	COPIER	1	0	125
LAKESHORE HIGH	NORTHSHORE OFFICE E	6/16/2023	125	COPIER	1	0	125
LAKESHORE HIGH	NORTHSHORE OFFICE E	6/16/2023	125	COPIER	1	0	125
LAKESHORE HIGH	AMAZON.COM GY4GK8VT3 A	6/19/2023	5.96	ROMAN'S WALLPAPER SMOOTHING TOOL FO	2	0	5.96
LAKESHORE HIGH	AMZN MKTP US HO1UL3CJ3	6/20/2023	231.25	393"P18" GRAY WHITE3D BRICK CONTACT	9	0	202.32
LAKESHORE HIGH	AMZN MKTP US HO1UL3CJ3	6/20/2023	231.25	COHOO HOME BRICK WALLPAPERPEEL AND	3	0	20.94
LAKESHORE HIGH	AMZN MKTP US HO1UL3CJ3	6/20/2023	231.25	WALLPAPER SMOOTHING TOOL KIT, MULTI	1	0	7.99
LAKESHORE HIGH	WAL-MART #0541	1/2/2023	208.32		0	0	0
LAKESHORE HIGH	LOWES #01698	1/3/2023	-146.71		0	0	0
LAKESHORE HIGH	OFFICE DEPOT #344	1/5/2023	29.99	ADAPTER,DISPLAY,VGA	1	0	29.99
LAKESHORE HIGH	AUTO PAYMENT DEDUCTION	1/12/2023	-399.07		0	0	0
LAKESHORE HIGH	WAL-MART #2665	1/25/2023	87.5		0	0	0
LAKESHORE HIGH	SAMSClub #4874	1/31/2023	278.71		0	0	0
LAKESHORE HIGH	LOWES #01698	2/2/2023	153.88	HEFTY 66-QT CLR STORCT(+5216021)	4	15.98	63.92
LAKESHORE HIGH	LOWES #01698	2/2/2023	153.88	PROJECT SOURCE 40-GAL WHEELED	2	44.98	89.96
LAKESHORE HIGH	SAMS CLUB #4874	2/3/2023	402.5		0	0	0
LAKESHORE HIGH	WINN-DIXIE #1500	2/3/2023	80.24		0	0	0
LAKESHORE HIGH	AUTO PAYMENT DEDUCTION	2/10/2023	-550.08		0	0	0
LAKESHORE HIGH	EVENT LOUISIANA DEPAR	2/17/2023	960		0	0	0
LAKESHORE HIGH	EVENTGROOVE	2/27/2023	126.28		0	0	0
LAKESHORE HIGH	SAMSClub #4874	3/1/2023	23.88		0	0	0
LAKESHORE HIGH	SAMSClub #6220	3/6/2023	107.64		0	0	0
LAKESHORE HIGH	EVENT LOUISIANA DEPAR	3/8/2023	120		0	0	0
LAKESHORE HIGH	WAL-MART #0541	3/8/2023	66.96		0	0	0
LAKESHORE HIGH	AUTO PAYMENT DEDUCTION	3/10/2023	-1592.9		0	0	0
LAKESHORE HIGH	EVENT LOUISIANA DEPAR	3/13/2023	150		0	0	0
LAKESHORE HIGH	EVENT LOUISIANA DEPAR	3/13/2023	150		0	0	0

Cardholder Name	Merchant	Date Occurre	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
LAKESHORE HIGH	EVENT LOUISIANA DEPAR	3/13/2023	150		0	0	0
LAKESHORE HIGH	EVENT LOUISIANA DEPAR	3/13/2023	150		0	0	0
LAKESHORE HIGH	EVENT LOUISIANA DEPAR	3/13/2023	900		0	0	0
LAKESHORE HIGH	ROUSE S MARKET #75	3/20/2023	240.76		0	0	0
LAKESHORE HIGH	SAMS CLUB #4874	3/21/2023	215.51		0	0	0
LAKESHORE HIGH	HONEYBAKED HAM OF COVI	3/22/2023	192.66		0	0	0
LAKESHORE HIGH	ULALA CATERING	3/29/2023	49.5		0	0	0
LAKESHORE HIGH	SP K2AWARDS	3/30/2023	87.89		0	0	0
LAKESHORE HIGH	DOLLAR TREE	4/3/2023	78.75		0	0	0
LAKESHORE HIGH	IN LOUISIANA HIGH SCH	4/3/2023	46.56		0	0	0
LAKESHORE HIGH	SAMSClub #4874	4/3/2023	666.26		0	0	0
LAKESHORE HIGH	WM SUPERCENTER #541	4/4/2023	154.53		0	0	0
LAKESHORE HIGH	AUTO PAYMENT DEDUCTION	4/12/2023	-3527.02		0	0	0
LAKESHORE HIGH	IN LOUISIANA HIGH SCH	4/18/2023	51.7		0	0	0
LAKESHORE HIGH	WINN-DIXIE #1500	4/20/2023	84.99		0	0	0
LAKESHORE HIGH	NASSP PRODUCT & SERVIC	4/20/2023	1420		0	0	0
LAKESHORE HIGH	MU ALPHA THETA	4/24/2023	132		0	0	0
LAKESHORE HIGH	SWEETWATER SOUND	4/24/2023	661.43		0	0	0
LAKESHORE HIGH	PICCADILLY- CLEARVIEW	4/25/2023	266.99		0	0	0
LAKESHORE HIGH	BATON ROUGE AREA CHAMB	4/27/2023	599.5		0	0	0
LAKESHORE HIGH	PARTY CITY 1049	5/1/2023	56		0	0	0
LAKESHORE HIGH	ROUSES MARKET # 21	5/6/2023	299.94		0	0	0
LAKESHORE HIGH	SAMS CLUB #4874	5/9/2023	144.8		0	0	0
LAKESHORE HIGH	AUTO PAYMENT DEDUCTION	5/12/2023	-3272.61		0	0	0
LAKESHORE HIGH	LA QUINTA MOTOR INNS	5/13/2023	399		0	0	0
LAKESHORE HIGH	LA QUINTA MOTOR INNS	5/13/2023	399		0	0	0
LAKESHORE HIGH	LA QUINTA MOTOR INNS	5/13/2023	399		0	0	0
LAKESHORE HIGH	LA QUINTA MOTOR INNS	5/13/2023	399		0	0	0
LAKESHORE HIGH	LA QUINTA MOTOR INNS	5/13/2023	399		0	0	0
LAKESHORE HIGH	LA QUINTA MOTOR INNS	5/13/2023	394.2		0	0	0
LAKESHORE HIGH	LA QUINTA MOTOR INNS	5/13/2023	399		0	0	0
LAKESHORE HIGH	LA QUINTA MOTOR INNS	5/13/2023	399		0	0	0
LAKESHORE HIGH	LA QUINTA MOTOR INNS	5/13/2023	408.6		0	0	0
LAKESHORE HIGH	LA QUINTA MOTOR INNS	5/13/2023	399		0	0	0
LAKESHORE HIGH	LA QUINTA MOTOR INNS	5/13/2023	399		0	0	0
LAKESHORE HIGH	LA QUINTA MOTOR INNS	5/13/2023	399		0	0	0
LAKESHORE HIGH	LA QUINTA MOTOR INNS	5/17/2023	267.6		0	0	0
LAKESHORE HIGH	LA QUINTA MOTOR INNS	5/17/2023	394.2		0	0	0
LAKESHORE HIGH	LA QUINTA MOTOR INNS	5/17/2023	394.2		0	0	0
LAKESHORE HIGH	AUTO PAYMENT DEDUCTION	6/12/2023	-5894.54		0	0	0
LAKESHORE HIGH	THE HOME DEPOT #0358	6/22/2023	119.28	CHALK PAINT	1	0	9.98
LAKESHORE HIGH	THE HOME DEPOT #0358	6/22/2023	119.28	CHALK PAINT	1	0	9.98
LAKESHORE HIGH	THE HOME DEPOT #0358	6/22/2023	119.28	CHALK PAINT	1	0	9.98
LAKESHORE HIGH	THE HOME DEPOT #0358	6/22/2023	119.28	CHALK PAINT	1	0	9.98
LAKESHORE HIGH	THE HOME DEPOT #0358	6/22/2023	119.28	CHLK PAINT	1	0	16.98
LAKESHORE HIGH	THE HOME DEPOT #0358	6/22/2023	119.28	CHLK PAINT	1	0	16.98
LAKESHORE HIGH	THE HOME DEPOT #0358	6/22/2023	119.28	RAGS	1	0	5.48
LAKESHORE HIGH	THE HOME DEPOT #0358	6/22/2023	119.28	SPRAY PAINT	1	0	9.98
LAKESHORE HIGH	THE HOME DEPOT #0358	6/22/2023	119.28	SPRAY PAINT	1	0	9.98
LAKESHORE HIGH	THE HOME DEPOT #0358	6/22/2023	119.28	SPRAY PAINT	1	0	9.98
LAKESHORE HIGH	THE HOME DEPOT #0358	6/22/2023	119.28	SPRAY PAINT	1	0	9.98
LANCASTER ELEMENTARY	AMAZON.COM HF82927Z2	4/28/2023	17.95	Shakespeare for Kids: His Life and	1	0	17.95
LANCASTER ELEMENTARY	AMAZON.COM HM8NL0XP0	4/30/2023	79.99	US Weight - U2000 Sentry Stanchion	1	0	79.99
LANCASTER ELEMENTARY	AMZN MKTP US HM7M15E20	4/29/2023	48.94	Speak with Distinction (text only)	1	0	48.94
LANCASTER ELEMENTARY	CESCO DIGIT/FRAD ADJ	4/22/2023	-525		0	0	0
LANCASTER ELEMENTARY	CESCO DIGIT/FRD ADJ	4/22/2023	-1500		0	0	0
LANCASTER ELEMENTARY	CESCO DIGIT/FRD ADJ	4/22/2023	-4465		0	0	0
LANCASTER ELEMENTARY	CESCO DIGIT/FRD ADJ	4/22/2023	-1140		0	0	0
LANCASTER ELEMENTARY	WM SUPERCENTER #541	5/2/2023	26.53		0	0	0

Cardholder Name	Merchant	Date Occure	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
LANCASTER ELEMENTARY	AMZN MKTP US BJ8CR42W3	5/3/2023	11.99	FINGER TRAPS, CLASSIC PARTY TOYS -	1	0	11.99
LANCASTER ELEMENTARY	AMZN MKTP US KG4VY9PZ3	5/3/2023	99.99	VEVOR HANGING TREE TENT, MAX. 440LB	1	0	99.99
LANCASTER ELEMENTARY	AMZN MKTP US LP1SF5A33	5/3/2023	36.09	BAGDREAM 50PCS GIFT BAGS 8X4.25X10.	1	0	16.14
LANCASTER ELEMENTARY	AMZN MKTP US LP1SF5A33	5/3/2023	36.09	LA CHOY FORTUNE COOKIES, INDIVIDUAL	1	0	19.95
LANCASTER ELEMENTARY	SAMS CLUB #4874	5/3/2023	18.98		0	0	0
LANCASTER ELEMENTARY	SAMSClub #4874	5/3/2023	468.78		0	0	0
LANCASTER ELEMENTARY	AMZN MKTP US Z41P31JO3	5/4/2023	700.27	UTOPIA BEDDING THROW PILLOWS (SET O	1	0	21.99
LANCASTER ELEMENTARY	AMZN MKTP US Z41P31JO3	5/4/2023	700.27	YOLESHY 6 PCS 8" X 8" UNFINISHED	3	0	53.76
LANCASTER ELEMENTARY	AMZN MKTP US Z41P31JO3	5/4/2023	700.27	ZOHAN KIDS EAR PROTECTION 2 PACK,KI	2	0	53.18
LANCASTER ELEMENTARY	AMZN MKTP US Z41P31JO3	5/4/2023	700.27	TEETURTLE   THE ORIGINAL REVERSIBLE	1	0	15
LANCASTER ELEMENTARY	AMZN MKTP US Z41P31JO3	5/4/2023	700.27	SPECIAL SUPPLIES VIBRATINGPILLOW S	1	0	33.99
LANCASTER ELEMENTARY	AMZN MKTP US Z41P31JO3	5/4/2023	700.27	SMALL FISH SENSORY STRESS BALL SET	2	0	43.9
LANCASTER ELEMENTARY	AMZN MKTP US Z41P31JO3	5/4/2023	700.27	SEQUIN FABRIC MERMAID FLIPUP SEQUI	1	0	14.97
LANCASTER ELEMENTARY	AMZN MKTP US Z41P31JO3	5/4/2023	700.27	SENSORY FIDGET STRESS RELIEF TOYS:	1	0	14.97
LANCASTER ELEMENTARY	AMZN MKTP US Z41P31JO3	5/4/2023	700.27	OCEAN STAR SKY NIGHT LIGHTPROJECTO	1	0	26.66
LANCASTER ELEMENTARY	AMZN MKTP US Z41P31JO3	5/4/2023	700.27	NVHH 100PCS MAGNETIC TILESOVERSIZE	1	0	37.73
LANCASTER ELEMENTARY	AMZN MKTP US Z41P31JO3	5/4/2023	700.27	NUTTY TOYS 8 PK POP TUBES SENSORY T	1	0	8.97
LANCASTER ELEMENTARY	AMZN MKTP US Z41P31JO3	5/4/2023	700.27	MOCOFO GLITTER PILLOW COVER SET OF	1	0	13.79
LANCASTER ELEMENTARY	AMZN MKTP US Z41P31JO3	5/4/2023	700.27	MELSAN 2X4 INCH ADHESIVE SQUARE HOO	3	0	32.31
LANCASTER ELEMENTARY	AMZN MKTP US Z41P31JO3	5/4/2023	700.27	MAD SMARTZ: AN INTERPERSONAL SKILLS	1	0	19.95
LANCASTER ELEMENTARY	AMZN MKTP US Z41P31JO3	5/4/2023	700.27	LEARNING RESOURCES MENTAL BLOX CRIT	1	0	25.07
LANCASTER ELEMENTARY	AMZN MKTP US Z41P31JO3	5/4/2023	700.27	INNERICONS MINDFULNESS THERAPY GAME	1	0	17.94
LANCASTER ELEMENTARY	AMZN MKTP US Z41P31JO3	5/4/2023	700.27	HAND2MIND MINDFUL MAZE BOARDS, LEAR	1	0	13.87
LANCASTER ELEMENTARY	AMZN MKTP US Z41P31JO3	5/4/2023	700.27	ELMER'S TAC 'N STIK REUSABLE ADHESI	1	0	4.9
LANCASTER ELEMENTARY	AMZN MKTP US Z41P31JO3	5/4/2023	700.27	DOLDOA BIG PLUSH EYES SEA TURTLE ST	1	0	45.99
LANCASTER ELEMENTARY	AMZN MKTP US Z41P31JO3	5/4/2023	700.27	DEKALI DESIGNS KIDS WORLD MAP COLOR	2	0	27.58
LANCASTER ELEMENTARY	AMZN MKTP US Z41P31JO3	5/4/2023	700.27	DA VINCI'S ROOM DON'T GO BANANAS -	1	0	16.99
LANCASTER ELEMENTARY	AMZN MKTP US Z41P31JO3	5/4/2023	700.27	CRAYOLA WASHABLE MARKERS WITH RETRA	3	0	33.87
LANCASTER ELEMENTARY	AMZN MKTP US Z41P31JO3	5/4/2023	700.27	BOXGEAR 6PC MULTICOLORED FIDGET TOY	2	0	17.98
LANCASTER ELEMENTARY	AMZN MKTP US Z41P31JO3	5/4/2023	700.27	ANTNER 2 PACK MAGNETIC DRYERASE MA	2	0	23.96
LANCASTER ELEMENTARY	AMZN MKTP US Z41P31JO3	5/4/2023	700.27	AIEX ADHESIVE POSTER TACKYPUTTY ST	2	0	19.98
LANCASTER ELEMENTARY	AMZN MKTP US Z41P31JO3	5/4/2023	700.27	A LITTLE SPOT OF EMOTION 8PLUSH TO	1	0	35.99
LANCASTER ELEMENTARY	AMZN MKTP US Z41P31JO3	5/4/2023	700.27	52 ESSENTIAL COPING SKILLSCARDS -	1	0	24.98
LANCASTER ELEMENTARY	AMZN MKTP US ZO66Q81J3	5/5/2023	20.99	4 PCS MARBLE MAZE MAT SENSORY FIDGE	1	0	20.99
LANCASTER ELEMENTARY	AMAZON.COM 1Y2LW2EH3 A	5/6/2023	18.56	SHARPIE COLOR BURST PERMANENT MARKE	1	0	18.56
LANCASTER ELEMENTARY	SAMS CLUB #4874	5/8/2023	141.7		0	0	0
LANCASTER ELEMENTARY	SAMS CLUB #4874	5/8/2023	167.72		0	0	0
LANCASTER ELEMENTARY	EVENT LOUISIANA DEPAR	5/10/2023	-120		0	0	0
LANCASTER ELEMENTARY	AUTO PAYMENT DEDUCTION	5/12/2023	-3223.95		0	0	0
LANCASTER ELEMENTARY	SAMSClub #4874	5/15/2023	56.82		0	0	0
LANCASTER ELEMENTARY	ISABELLAS PIZZERIA	5/16/2023	540.78		0	0	0
LANCASTER ELEMENTARY	SAMS CLUB #4874	5/16/2023	128.7		0	0	0
LANCASTER ELEMENTARY	AMAZON.COM 6E2HR27H3	5/17/2023	76.96	Blue Sky 2023-2024 Academic Year Te	1	0	19.99
LANCASTER ELEMENTARY	AMAZON.COM 6E2HR27H3	5/17/2023	76.96	Blue Sky 2023-2024 Academic Year We	1	0	11.99
LANCASTER ELEMENTARY	AMAZON.COM 6E2HR27H3	5/17/2023	76.96	Blue Sky Life Note It 2023-2024 Aca	1	0	24.99
LANCASTER ELEMENTARY	AMAZON.COM 6E2HR27H3	5/17/2023	76.96	Blue Sky 2023-2024 Academic Year Te	1	0	19.99
LANCASTER ELEMENTARY	AMAZON.COM 6D5XL92P3	5/19/2023	33.25	Aqua Joe SJL-OMS20 Aqua Joe 4,400 S	1	0	33.25
LANCASTER ELEMENTARY	AMZN MKTP US JS07H4OJ3	5/20/2023	11.99	2023-2024 Monthly Planner - Monthly	1	0	11.99
LANCASTER ELEMENTARY	AMZN MKTP US Z43ML0IA3	5/21/2023	59.99	RESTMO Sprinkler Timer with Dual Mo	1	0	29.99
LANCASTER ELEMENTARY	AMZN MKTP US Z43ML0IA3	5/21/2023	59.99	Aqua Joe AJPGH50-DWS 5/8 in 50 Ft.	1	0	30
LANCASTER ELEMENTARY	THE HOME DEPOT #0358	5/19/2023	79.94	GLD DMD SAT	1	0	33.98
LANCASTER ELEMENTARY	THE HOME DEPOT #0358	5/19/2023	79.94	GLD DMD SAT	1	0	33.98
LANCASTER ELEMENTARY	THE HOME DEPOT #0358	5/19/2023	79.94	3 PC WF BR	1	0	11.98
LANCASTER ELEMENTARY	THE HOME DEPOT 358	5/18/2023	592.79		0	0	0
LANCASTER ELEMENTARY	AMZN MKTP US 411NH2883	5/23/2023	365.92	G TALECO GEAR Hammock Chair Stand,H	1	0	92.98
LANCASTER ELEMENTARY	AMZN MKTP US 411NH2883	5/23/2023	365.92	Super Sensory 6 FT INSTITUTIONAL Tu	1	0	85.99
LANCASTER ELEMENTARY	AMZN MKTP US 411NH2883	5/23/2023	365.92	We Sell Mats 4 ft x 6 ft x 2 in Per	1	0	91.97
LANCASTER ELEMENTARY	AMZN MKTP US 411NH2883	5/23/2023	365.92	Yes4All Aerobic Exercise Workout St	1	0	49.99

Cardholder Name	Merchant	Date Occur	Original Amount	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Extended_Amount
LANCASTER ELEMENTARY	AMZN MKTP US 411NH2883	5/23/2023	365.92	40 Inch Tree Swing Saucer Swing - 8	1	0	44.99
LANCASTER ELEMENTARY	EL RANCHO MEXICAN GRIL	5/22/2023	60.93		0	0	0
LANCASTER ELEMENTARY	PENNINGTON S HARDWARE	5/23/2023	57.98		0	0	0
LANCASTER ELEMENTARY	USPS PO 2157070470	5/25/2023		126 U.S. Flags Coil	2	63	126
LANCASTER ELEMENTARY	THE HOME DEPOT #0358	5/26/2023	57.94	2"UTLTYBRUSH	1	0	3.98
LANCASTER ELEMENTARY	THE HOME DEPOT #0358	5/26/2023	57.94	ASST TIE	1	0	19.98
LANCASTER ELEMENTARY	THE HOME DEPOT #0358	5/26/2023	57.94	GLD DMD SAT	1	0	33.98
LANCASTER ELEMENTARY	ATT CONS PHONE PMT	5/31/2023	386.04	985M937512512	1	0	386.04
LANCASTER ELEMENTARY	AUTO PAYMENT DEDUCTION	6/12/2023	-2844.01		0	0	0
LANCASTER ELEMENTARY	THE HOME DEPOT 358	6/27/2023	225.78		0	0	0
LEE ROAD JUNIOR	ATT CONS PHONE PMT	12/30/2022	128.37	985M937658658	1	0	128.37
LEE ROAD JUNIOR	VEXROBOTICS	1/2/2023	104.52		0	0	0
LEE ROAD JUNIOR	AMAZON.COM GQ5VN3AM3 A	1/7/2023	50.34	GLADE AUTOMATIC SPRAY REFILL AND HO	3	0	35.94
LEE ROAD JUNIOR	AMAZON.COM GQ5VN3AM3 A	1/7/2023	50.34	GLADE AUTOMATIC SPRAY REFILL, AIR F	2	0	14.4
LEE ROAD JUNIOR	AMAZON.COM SW3837TP3	1/8/2023	32.75	Amazon Basics Facial Tissue with Lo	1	0	17.79
LEE ROAD JUNIOR	AMAZON.COM SW3837TP3	1/8/2023	32.75	Clorox Scentiva Disinfecting Wet Mo	1	0	14.96
LEE ROAD JUNIOR	AMAZON.COM XQ4OM5E53	1/7/2023	26.61	Scott Paper Towels, Choose-A-Sheet	1	0	26.61
LEE ROAD JUNIOR	EPIC SPORTS	1/6/2023	419.48		0	0	0
LEE ROAD JUNIOR	AMZN MKTP US BZ90R6EY3	1/11/2023	74.04	Party Mix - 4 Pound - Bulk Valentin	2	0	55.98
LEE ROAD JUNIOR	AMZN MKTP US BZ90R6EY3	1/11/2023	74.04	Amazon Basics 48 Pack AA High-Perfo	1	0	18.06
LEE ROAD JUNIOR	DOLLAR GENERAL #14917	1/10/2023	13.25		0	0	0
LEE ROAD JUNIOR	AUTO PAYMENT DEDUCTION	1/12/2023	-796.06		0	0	0
LEE ROAD JUNIOR	SAMSClub.COM	1/10/2023	138.5		0	0	0
LEE ROAD JUNIOR	AMAZON.COM 3B3Z95QG3 A	1/14/2023	102.4	FLA-VOR-ICE POPSICLE VARIETY PACK O	10	0	102.4
LEE ROAD JUNIOR	AMZN MKTP US S22PH71G3	1/16/2023	9.89	Amazon Basics 20 Pack AA High-Perfo	1	0	9.89
LEE ROAD JUNIOR	AMZN MKTP US SZ8KU9PF3	1/18/2023	102.34	1000 Count - 4" x 6", 2 Mil Clear P	1	0	22.39
LEE ROAD JUNIOR	AMZN MKTP US SZ8KU9PF3	1/18/2023	102.34	400 Pack of Ear Thermometer Disposa	5	0	79.95
LEE ROAD JUNIOR	AMAZON.COM PF4ZN8W13 A	1/19/2023	99.9	CREATIVE CONVERTING TOUCH OF COLOR	2	0	59.34
LEE ROAD JUNIOR	AMAZON.COM PF4ZN8W13 A	1/19/2023	99.9	CREATIVE CONVERTING TOUCH OF COLOR	2	0	40.56
LEE ROAD JUNIOR	AMZN MKTP US 052RK6LB3	1/22/2023	45.6	Huge Vinyl Inflatable Movie Buff Pa	2	0	45.6
LEE ROAD JUNIOR	AMZN MKTP US 9H2VF3JW3	1/20/2023	29.95	Red Carpet Floor Runner Party Decor	1	0	29.95
LEE ROAD JUNIOR	AMZN MKTP US KG4ZT5693	1/22/2023	143.27	200 Count! Clear Disposable Plasti	1	0	13.99
LEE ROAD JUNIOR	AMZN MKTP US KG4ZT5693	1/22/2023	143.27	6.5 x 5 ft VIP Photography Backdrop	1	0	27.99
LEE ROAD JUNIOR	AMZN MKTP US KG4ZT5693	1/22/2023	143.27	Bedwina 6" Gold Award Trophies - Pa	1	0	14.79
LEE ROAD JUNIOR	AMZN MKTP US KG4ZT5693	1/22/2023	143.27	Command Indoor Mini Light Clips, Da	1	0	10.99
LEE ROAD JUNIOR	AMZN MKTP US KG4ZT5693	1/22/2023	143.27	MOWO Glitter Paper Confetti Circles	1	0	7.99
LEE ROAD JUNIOR	AMZN MKTP US KG4ZT5693	1/22/2023	143.27	Susty Party 10-Inch Compostable Squ	2	0	27.54
LEE ROAD JUNIOR	AMZN MKTP US KG4ZT5693	1/22/2023	143.27	Twinkle Star 300 LED Window Curtain	2	0	39.98
LEE ROAD JUNIOR	DOLLAR GENERAL #14917	1/20/2023	19.95		0	0	0
LEE ROAD JUNIOR	DOLLAR TREE	1/20/2023	8.75		0	0	0
LEE ROAD JUNIOR	SAMSClub.COM	1/19/2023	83.1		0	0	0
LEE ROAD JUNIOR	AMZN MKTP US TA7ZC4YR3	1/23/2023	151.9	DuraStripe Athletic Field Marking P	2	0	151.9
LEE ROAD JUNIOR	AMZN MKTP US UC5PZ8VC3	1/23/2023	11.68	Amscan Glitz & Glam Star Decal Cli	1	0	11.68
LEE ROAD JUNIOR	WINN-DIXIE #1448	1/23/2023	31.25		0	0	0
LEE ROAD JUNIOR	AMAZON.COM 8S5SQ3I73 A	1/24/2023	134.95	MIZUNO SAMURAI WOMEN'S FASTPITCH SO	1	0	134.95
LEE ROAD JUNIOR	AMZN MKTP US 6S2872GL3	1/25/2023	47.98	Covey Baseball Softball Scorebook S	2	0	47.98
LEE ROAD JUNIOR	AMAZON.COM TD96T3GM3	1/27/2023	52.12	Champro Cast Iron Shot Put (6-Pound	2	0	52.12
LEE ROAD JUNIOR	ROUSES MARKET # 20	1/27/2023	188.93		0	0	0
LEE ROAD JUNIOR	SAMSClub.COM	1/28/2023	137.02		0	0	0
LEE ROAD JUNIOR	AMZN MKTP US 157K19WQ3	1/31/2023	24.99	Office Chair Wheels Replacement-Hea	1	0	24.99
LEE ROAD JUNIOR	AMZN MKTP US 5W0WI4FI3	1/31/2023	32.97	Glitter Gel Smens - Gourmet Scented	3	0	32.97
LEE ROAD JUNIOR	AMZN MKTP US VX9BY3A63	1/30/2023	17.97	Amazer LED Finger Lights for Kids,	1	0	17.97
LEE ROAD JUNIOR	J.W. PEPPER	1/31/2023	77.99	STANDARD FREIGHT	1	0	12.99
LEE ROAD JUNIOR	J.W. PEPPER	1/31/2023	77.99	DRAGON DANCE FLEXIBLE BAND	1	0	55
LEE ROAD JUNIOR	J.W. PEPPER	1/31/2023	77.99	AMERICAN SPIRIT MARCH SCOR	2	0	10
LEE ROAD JUNIOR	J.W. PEPPER	1/31/2023	8	DRAGON DANCE FLEXIBLE BAND	1	0	8
LEE ROAD JUNIOR	ATT CONS PHONE PMT	2/1/2023	130.65	985M937658658	1	0	130.65
LEE ROAD JUNIOR	AMZN MKTP US U98T83483	2/2/2023	25.98	Stress Balls for Kids and Adults,	2	0	25.98

Cardholder Name	Merchant	Date Occure	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
LEE ROAD JUNIOR	AMZN MKTP US 9F9E79NP3	2/4/2023	51.98	RARELLO 5 PACKS SEED STARTER TRAY W	1	0	35.99
LEE ROAD JUNIOR	AMZN MKTP US 9F9E79NP3	2/4/2023	51.98	HXWEIYE 18 PACK FAIRY LIGHTS BATTER	1	0	15.99
LEE ROAD JUNIOR	WILSON SPORTING GOODS	2/5/2023	319.8		0	0	0
LEE ROAD JUNIOR	AMZN MKTP US M91R81GW3	2/7/2023	48.99	3DF 3D Printing Filament - Color Ch	1	0	48.99
LEE ROAD JUNIOR	AMZN MKTP US OZ9PF0UQ3	2/7/2023	62.58	FTUREERA PLA Filament 1.75mm, Silk	1	0	32.99
LEE ROAD JUNIOR	AMZN MKTP US OZ9PF0UQ3	2/7/2023	62.58	BOSOKU PLA Filament Bundle for 3D P	1	0	29.59
LEE ROAD JUNIOR	SAMSLUB.COM	2/6/2023	145.47		0	0	0
LEE ROAD JUNIOR	AMAZON.COM	2/9/2023	-52.12		0	0	0
LEE ROAD JUNIOR	AUTO PAYMENT DEDUCTION	2/10/2023	-2474.5		0	0	0
LEE ROAD JUNIOR	J.W. PEPPER	2/10/2023	40.99	EASY BUCKET DRUMMING	1	0	35
LEE ROAD JUNIOR	J.W. PEPPER	2/10/2023	40.99	STANDARD FREIGHT	1	0	5.99
LEE ROAD JUNIOR	AMZN MKTP US HE7GP7C62	2/13/2023	66.97	Shot Put, 6 lbs - Dark Blue Cast Ir	2	0	66.98
LEE ROAD JUNIOR	AMZN MKTP US HE6EI4WU0	2/14/2023	26.59	Artman Upgraded LP-E17 Battery 2-Pa	1	0	26.59
LEE ROAD JUNIOR	PARTY CITY 1049	2/14/2023	58.9		0	0	0
LEE ROAD JUNIOR	AMZN MKTP US HE1YN2GB1	2/15/2023	325	LANYARDS 100 PACK BLACK LANYARDS WI	10	0	325
LEE ROAD JUNIOR	DOLLAR GENERAL #14917	2/16/2023	33		0	0	0
LEE ROAD JUNIOR	ROUSES MARKET # 20	2/15/2023	169.9		0	0	0
LEE ROAD JUNIOR	AMZN MKTP US HE6QD2KQ1	2/17/2023	32.5	LANYARDS 100 PACK PURPLE LANYARDS W	1	0	32.5
LEE ROAD JUNIOR	ATT CONS PHONE PMT	3/2/2023	129.99	985M937658658	1	0	129.99
LEE ROAD JUNIOR	USPS.COM POSTAL STORE	3/3/2023	959.8	U.S. Flag - Roll of 100	3	0	959.8
LEE ROAD JUNIOR	AMZN MKTP US H50QB9A72	3/6/2023	104	Caprisun Juice Variety Pouches Cool	2	0	104
LEE ROAD JUNIOR	AMAZON.COM H58Z79XC2	3/7/2023	111.52	FRIGIDAIRE EFIC189-Silver Compact I	1	0	111.52
LEE ROAD JUNIOR	AMZN MKTP US H52RO2GE2	3/7/2023	65.9	Frito Lay Classic 50 bags	2	0	65.9
LEE ROAD JUNIOR	AMZN MKTP US HG8ZV0Z10	3/7/2023	129.99	PIRNY Hammock Chair Stand, Include	1	0	129.99
LEE ROAD JUNIOR	AMAZON.COM H58GD1KS2	3/9/2023	19.52	Dial Complete Antibacterial Liquid	2	0	19.52
LEE ROAD JUNIOR	AUTO PAYMENT DEDUCTION	3/10/2023	-1460.54		0	0	0
LEE ROAD JUNIOR	DOLLAR GENERAL #14917	3/10/2023	68.82		0	0	0
LEE ROAD JUNIOR	AMZN MKTP US HG1SI3X12	3/14/2023	60	Frito Lay Classic 50 bags	2	0	60
LEE ROAD JUNIOR	AMZN MKTP US HC4YN3TK0	3/14/2023	66.51	OREO Original, OREO Golden, CHIPS A	3	0	66.51
LEE ROAD JUNIOR	AMZN MKTP US HC7Q55T00	3/14/2023	705.35	JOYIN 800 Pcs Glow Sticks Bulk 8" G	1	0	36.99
LEE ROAD JUNIOR	AMZN MKTP US HC7Q55T00	3/14/2023	705.35	Oikss 100 Pack 8x4.75x10 inch Mediu	2	0	50.94
LEE ROAD JUNIOR	AMZN MKTP US HC7Q55T00	3/14/2023	705.35	Haribo Gummy Bears Bulk Pack   100	5	0	190
LEE ROAD JUNIOR	AMZN MKTP US HC7Q55T00	3/14/2023	705.35	OREO Original, OREO Golden, CHIPS A	6	0	133.02
LEE ROAD JUNIOR	AMZN MKTP US HC7Q55T00	3/14/2023	705.35	Pepperidge Farm Goldfish Cheddar Cr	16	0	194.88
LEE ROAD JUNIOR	AMZN MKTP US HC7Q55T00	3/14/2023	705.35	King Leo Soft Peppermint Candy 5lb	4	0	99.52
LEE ROAD JUNIOR	AMZN MKTP US HG3PT2DW2	3/15/2023	51.2	Tootsie Roll Midgees, Original, 5 P	2	0	51.2
LEE ROAD JUNIOR	AMZN MKTP US HG47H2BF2	3/14/2023	157.48	Smarties Candy Rolls, 40-Pound Bulk	1	0	157.48
LEE ROAD JUNIOR	SAMS CLUB #4874	3/18/2023	73.86		0	0	0
LEE ROAD JUNIOR	AMZN MKTP US HC49T7YK2	3/23/2023	35.38	1000 Count - 3" x 5", 2 Mil Clear P	2	0	35.38
LEE ROAD JUNIOR	ATT CONS PHONE PMT	3/31/2023	214.99	985M937658658	1	0	214.99
LEE ROAD JUNIOR	AMAZON.COM HS3P66E90 A	4/3/2023	35	GREESUM 31 GALLON RESIN DECK BOX LA	1	0	35
LEE ROAD JUNIOR	AMZN MKTP US HY55U32V2	4/3/2023	9.99	Air Horn for Parties, Birthdays, Sp	1	0	9.99
LEE ROAD JUNIOR	AMAZON.COM HS6GC7JY1	4/4/2023	168.25	Amazon Basics 2-Ply Toilet Paper, 6	1	0	21.8
LEE ROAD JUNIOR	AMAZON.COM HS6GC7JY1	4/4/2023	168.25	Gillette Foamy Regular Shaving Crea	5	0	146.45
LEE ROAD JUNIOR	AMZN MKTP US HS5IR1NE1	4/4/2023	69.46	Bunch O Balloons Crazy Color by ZUR	3	0	43.47
LEE ROAD JUNIOR	AMZN MKTP US HS5IR1NE1	4/4/2023	69.46	Zilpoo 4 Pack - Oval Storage Tub wi	1	0	25.99
LEE ROAD JUNIOR	AMZN MKTP US HY2898UJ2	4/4/2023	19.5	DART 8 Oz White Disposable Coffee F	2	0	19.5
LEE ROAD JUNIOR	AMZN MKTP US HY48W3I02	4/4/2023	50.95	24 Pack of Party Streamer Spray Str	1	0	50.95
LEE ROAD JUNIOR	AMAZON.COM HS0QA79L0 A	4/6/2023	269.49	VESTIL DESK-M DESK MOVER, BLUE, 600	1	0	269.49
LEE ROAD JUNIOR	AUTO PAYMENT DEDUCTION	4/12/2023	-3177.47		0	0	0
LEE ROAD JUNIOR	AMZN MKTP US HV6ZP92X0	4/19/2023	32.99	Double Sided Tape Heavy Duty (2 Pac	1	0	32.99
LEE ROAD JUNIOR	JONES SCHOOL SUPPLY CO	4/18/2023	27.91	(CLARINET) MUSIC INSTRUMENT PIN	2	0	1.99
LEE ROAD JUNIOR	JONES SCHOOL SUPPLY CO	4/18/2023	27.91	(DRUM) MUSIC INSTRUMENT PIN	3	0	1.99
LEE ROAD JUNIOR	JONES SCHOOL SUPPLY CO	4/18/2023	27.91	(FLUTE) MUSIC INSTRUMENT PIN	1	0	1.99
LEE ROAD JUNIOR	JONES SCHOOL SUPPLY CO	4/18/2023	27.91	(SAXOPHONE) MUSIC INSTRUMENT PIN	2	0	1.99
LEE ROAD JUNIOR	JONES SCHOOL SUPPLY CO	4/18/2023	27.91	(TRUMPET) MUSIC INSTRUMENT PIN	1	0	1.99
LEE ROAD JUNIOR	JONES SCHOOL SUPPLY CO	4/18/2023	27.91	FREIGHT	1	0	10
LEE ROAD JUNIOR	PAYPAL DINNTROPHY	4/17/2023	1146.27		0	0	0

Cardholder Name	Merchant	Date Occur	Original Amount	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Extended_Amount
LEE ROAD JUNIOR	AMAZON.COM HF62190X0	4/23/2023	48.93	Amazon Basics 24 Count (Pack of 1)	1	0	16.73
LEE ROAD JUNIOR	AMAZON.COM HF62190X0	4/23/2023	48.93	Pyle Megaphone Speaker PA Bullhorn	1	0	32.2
LEE ROAD JUNIOR	AMAZON.COM HF7QE0E00 A	4/23/2023	25.44	CAPRI SUN ROARIN' WATERS FRUIT PUNC	2	0	25.44
LEE ROAD JUNIOR	AMAZON.COM HV6PI6YN2 A	4/23/2023	54.29	DIXIE PAPER PLATES, 8 ] INCH, LUNCH	1	0	5.69
LEE ROAD JUNIOR	AMAZON.COM HV6PI6YN2 A	4/23/2023	54.29	FRITO-LAY DORITOS & CHEETOS MIX (40	1	0	20.78
LEE ROAD JUNIOR	AMAZON.COM HV6PI6YN2 A	4/23/2023	54.29	GOLDFISH DYNAMIC DUO COLORS CRACKER	3	0	27.81
LEE ROAD JUNIOR	BSN SPORTS LLC	4/22/2023	377.55	WILSON GST TDY W/LAID-IN S	4	0	377.55
LEE ROAD JUNIOR	PAYPAL DINNTROPHY	4/20/2023	30.1		0	0	0
LEE ROAD JUNIOR	PAYPAL DINNTROPHY	4/21/2023	-41.97		0	0	0
LEE ROAD JUNIOR	AMAZON.COM HF8V741A A	4/25/2023	4.73	VANITY FAIR EVERYDAY NAPKINS, 200 C	1	0	4.73
LEE ROAD JUNIOR	AMZN MKTP US HF6CD2WD1	4/28/2023	21.99	Crown Awards Apple Trophies with Cu	1	0	21.99
LEE ROAD JUNIOR	ATT CONS PHONE PMT	4/29/2023	127.89	985M937658658	1	0	127.89
LEE ROAD JUNIOR	SAMS CLUB #4874	5/2/2023	72.78		0	0	0
LEE ROAD JUNIOR	AMAZON.COM AMZN.COM/BI	5/3/2023	-269.49		0	0	0
LEE ROAD JUNIOR	SAMSClub.COM	5/2/2023	364.76		0	0	0
LEE ROAD JUNIOR	AMZN MKTP US 0Y3ZS2TP3	5/4/2023	11.99	GOGELI RAINBOW CAKE KNIFEAND SERV	1	0	11.99
LEE ROAD JUNIOR	DOLLAR GENERAL #14917	5/4/2023	12		0	0	0
LEE ROAD JUNIOR	THE TROPHY SHOP	5/4/2023	132.5		0	0	0
LEE ROAD JUNIOR	AMZN MKTP US UH30Y56T3	5/7/2023	14.18	LUEDOU PURPLE GOLD BALLOONGARLAND	1	0	14.18
LEE ROAD JUNIOR	AMAZON.COM OL72S3M93	5/9/2023	269.49	Vestil DESK-M Desk Mover, Blue, 600	1	0	269.49
LEE ROAD JUNIOR	AUTO PAYMENT DEDUCTION	5/12/2023	-2450.15		0	0	0
LEE ROAD JUNIOR	AMAZON.COM M72OY41K3 A	5/12/2023	39.9	SOFTSOAP WARM VANILLA & COCONUT MIL	2	0	39.9
LEE ROAD JUNIOR	AMZN MKTP US XQ5521MM3	5/17/2023	28	Custom Economy Acrylic Awards Offer	1	0	28
LEE ROAD JUNIOR	NASSP PRODUCT & SERVIC	5/18/2023	385		0	0	0
LEE ROAD JUNIOR	SCHOOL DATEBOOKS	5/19/2023	997.99		0	0	0
LEE ROAD JUNIOR	AMAZON.COM I69FJ89G3	5/24/2023	148.49	Patio Sense 61491 Patio Bench Cast	1	0	148.49
LEE ROAD JUNIOR	ABITA ROASTING COMPANY	5/26/2023	96		0	0	0
LEE ROAD JUNIOR	AMZN MKTP US EO8574N03	5/29/2023	19.48	2PCS 3' X 8' Black and Gold Metalli	1	0	10.99
LEE ROAD JUNIOR	AMZN MKTP US EO8574N03	5/29/2023	19.48	Movie Theme Party Decorations Suppl	1	0	8.49
LEE ROAD JUNIOR	AMZN MKTP US QJ1X16YQ3	5/29/2023	120.91	25 VIP Movie Night, Star Faux Glitt	1	0	16.65
LEE ROAD JUNIOR	AMZN MKTP US QJ1X16YQ3	5/29/2023	120.91	Big Dot of Happiness Red Carpet Hol	1	0	14.99
LEE ROAD JUNIOR	AMZN MKTP US QJ1X16YQ3	5/29/2023	120.91	Movie Film Clap Board Halloween Par	1	0	17.99
LEE ROAD JUNIOR	AMZN MKTP US QJ1X16YQ3	5/29/2023	120.91	Paparazzi Props Party Accessory (1	1	0	9.31
LEE ROAD JUNIOR	AMZN MKTP US QJ1X16YQ3	5/29/2023	120.91	Roxant Pro Mini Strobe Light - 24 S	1	0	19.99
LEE ROAD JUNIOR	AMZN MKTP US QJ1X16YQ3	5/29/2023	120.91	Tegeme Movie Night Porch Sign Banne	1	0	14.99
LEE ROAD JUNIOR	AMZN MKTP US QJ1X16YQ3	5/29/2023	120.91	143 PCs Movie Night Party Decoratio	1	0	26.99
LEE ROAD JUNIOR	ATT CONS PHONE PMT	5/31/2023	128.49	985M937658658	1	0	128.49
LEE ROAD JUNIOR	J.W. PEPPER	6/8/2023	12	CHORALE AND MYSTIC CHANT F	2	0	12
LEE ROAD JUNIOR	AUTO PAYMENT DEDUCTION	6/12/2023	-2247.93		0	0	0
LITTLE OAK MIDDLE	WINN-DIXIE #1502	2/7/2023	60.97		0	0	0
LITTLE OAK MIDDLE	TST RUSTY PELICAN	3/4/2023	193.74		0	0	0
LITTLE OAK MIDDLE	AUTO PAYMENT DEDUCTION	3/10/2023	-60.97		0	0	0
LITTLE OAK MIDDLE	UAF-UNIV OF AR PAYMENT	4/7/2023	2470		0	0	0
LITTLE OAK MIDDLE	UAF-UNIV OF AR PAYMENT	4/7/2023	5000		0	0	0
LITTLE OAK MIDDLE	AUTO PAYMENT DEDUCTION	4/12/2023	-193.74		0	0	0
LITTLE OAK MIDDLE	WAL-MART #0553	4/29/2023	20.56		0	0	0
LITTLE OAK MIDDLE	TST CREOLE BAGELRY AN	5/5/2023	89.33		0	0	0
LITTLE OAK MIDDLE	AUTO PAYMENT DEDUCTION	5/12/2023	-7490.56		0	0	0
LITTLE OAK MIDDLE	AUTO PAYMENT DEDUCTION	6/12/2023	-89.33		0	0	0
LITTLE OAK MIDDLE	HOMEDEPOT.COM	6/26/2023	179	20V Compact	1	0	349.64
LITTLE OAK MIDDLE	THE HOME DEPOT #0386	6/26/2023	50.65	15PC BRUSHES	1	0	10.97
LITTLE OAK MIDDLE	THE HOME DEPOT #0386	6/26/2023	50.65	2"WHTBRBSRSH	1	0	1.47
LITTLE OAK MIDDLE	THE HOME DEPOT #0386	6/26/2023	50.65	PAINT TRAY	4	0	18.28
LITTLE OAK MIDDLE	THE HOME DEPOT #0386	6/26/2023	50.65	ROLLER CVR	1	0	12.97
LITTLE OAK MIDDLE	THE HOME DEPOT #0386	6/26/2023	50.65	TRAY LNR 3PK	2	0	6.96
LITTLE OAK MIDDLE	HOMEDEPOT.COM	6/27/2023	17.97	Rock Carbide	1	0	22.97
LITTLE OAK MIDDLE	ATT CONS PHONE PMT	12/30/2022	42.79	985M937659659	1	0	42.79
LITTLE OAK MIDDLE	AMZN MKTP US C28U79PN3	1/5/2023	96.8	AMIR Digital Kitchen Scale, 500g/0.	10	0	96.8

Cardholder Name	Merchant	Date Occur	Original Amount	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Extended_Amount
LITTLE OAK MIDDLE	SAMSLUB.COM	1/5/2023	162.38		0	0	0
LITTLE OAK MIDDLE	AUTO PAYMENT DEDUCTION	1/12/2023	-2934.61		0	0	0
LITTLE OAK MIDDLE	AMAZON.COM 1C6D98NB3	1/12/2023	436.99	Pearington 32 Device Mobile Chargin	1	0	436.99
LITTLE OAK MIDDLE	AMZN MKTP US 4Z2YX4PD3	1/12/2023	49.04	0.8MM NYLON CORD, THREAD CHINESE KN	1	0	6.99
LITTLE OAK MIDDLE	AMZN MKTP US 4Z2YX4PD3	1/12/2023	49.04	COLORING MASKING TAPE, 12 ROLLS COLO	2	0	21.96
LITTLE OAK MIDDLE	AMZN MKTP US 4Z2YX4PD3	1/12/2023	49.04	DECYOOOL 4 ROLLS 100 YARDS CHRISTMAS	2	0	13.1
LITTLE OAK MIDDLE	AMZN MKTP US 4Z2YX4PD3	1/12/2023	49.04	FINGOOO 6 INCH GIANT GOOGLY EYES LA	1	0	6.99
LITTLE OAK MIDDLE	AMZN MKTP US 4I4M63XF3	1/13/2023	95.94	YELLOW CREPE PAPER STREAMERS 1.8 IN	1	0	13.99
LITTLE OAK MIDDLE	AMZN MKTP US 4I4M63XF3	1/13/2023	95.94	TOYO THOUSAND PAPER CRANESORIGAMI	1	0	9.99
LITTLE OAK MIDDLE	AMZN MKTP US 4I4M63XF3	1/13/2023	95.94	STRONTIUM CHLORIDE , HEXAHYDRATE, R	1	0	14.75
LITTLE OAK MIDDLE	AMZN MKTP US 4I4M63XF3	1/13/2023	95.94	LAEACCO 3X5FT VINYL PHOTOGRAPHY BAC	1	0	9.68
LITTLE OAK MIDDLE	AMZN MKTP US 4I4M63XF3	1/13/2023	95.94	HUMCO BORIC ACID POWDER, 6OZ.	1	0	6.86
LITTLE OAK MIDDLE	AMZN MKTP US 4I4M63XF3	1/13/2023	95.94	GAKA RED CREPE PAPER STREAMERS 1.8	1	0	13.99
LITTLE OAK MIDDLE	AMZN MKTP US 4I4M63XF3	1/13/2023	95.94	CLEAR POWER 6 FT, 9 FT, AND 12 FT I	1	0	18.69
LITTLE OAK MIDDLE	AMZN MKTP US 4I4M63XF3	1/13/2023	95.94	ARTMARRY BATTERY OPERATED TEA LIGHT	1	0	7.99
LITTLE OAK MIDDLE	AMZN MKTP US P70I87MW3	1/14/2023	9.99	SHOWAGRIMM WASHI ORIGAMI, SET OF 30	1	0	9.99
LITTLE OAK MIDDLE	SAMSLUB.COM	1/12/2023	475.56		0	0	0
LITTLE OAK MIDDLE	AMZN MKTP US YP3AD9YX3	1/17/2023	110.97	ABOVEGENIUS BADMINTON RACKETS SET O	3	0	110.97
LITTLE OAK MIDDLE	ATTAWAY TROPHIES & AWA	1/17/2023	365		0	0	0
LITTLE OAK MIDDLE	SAMS CLUB RENEWAL	1/17/2023	54.35		0	0	0
LITTLE OAK MIDDLE	WINN-DIXIE #1502	1/19/2023	53.98		0	0	0
LITTLE OAK MIDDLE	J.W. PEPPER	1/20/2023	246.99	HAPPY	1	0	50
LITTLE OAK MIDDLE	J.W. PEPPER	1/20/2023	246.99	HARRY POTTER THEMES	1	0	61
LITTLE OAK MIDDLE	J.W. PEPPER	1/20/2023	246.99	STANDARD FREIGHT	1	0	17.99
LITTLE OAK MIDDLE	J.W. PEPPER	1/20/2023	246.99	STAR WARS MAIN THEME	1	0	56
LITTLE OAK MIDDLE	J.W. PEPPER	1/20/2023	246.99	SUPERHEROES R US	1	0	62
LITTLE OAK MIDDLE	AMZN MKTP US FP0ZT6463	1/24/2023	43.99	ELPHECO 4 Gallon Automatic Bedroom	1	0	43.99
LITTLE OAK MIDDLE	J.W. PEPPER	1/26/2023	68.97	STANDARD FREIGHT	1	0	12.99
LITTLE OAK MIDDLE	J.W. PEPPER	1/26/2023	68.97	DISNEY MOVIE SHOWSTOPPERS	10	0	26
LITTLE OAK MIDDLE	J.W. PEPPER	1/26/2023	29.99	DISNEY MOVIE SHOWSTOPPERS	1	0	29.99
LITTLE OAK MIDDLE	J.W. PEPPER	1/26/2023	68.97	DISNEY MOVIE SHOWSTOPPERS	1	0	1.99
LITTLE OAK MIDDLE	J.W. PEPPER	1/26/2023	68.97	DISNEY MOVIE SHOWSTOPPERS	1	0	27.99
LITTLE OAK MIDDLE	NATL WWII MUSEUM	1/26/2023	50		0	0	0
LITTLE OAK MIDDLE	AMAZON.COM 0D3IF4RB3	1/28/2023	19.94	Amazon Elements Baby Wipes, Unscent	1	0	19.94
LITTLE OAK MIDDLE	AMZN MKTP US 9J2T72443	1/29/2023	90.38	8 PACK CLASSIC BASEPLATES BUILDING	2	0	30.58
LITTLE OAK MIDDLE	AMZN MKTP US 9J2T72443	1/29/2023	90.38	LEGO CLASSIC CREATOR FUN 11011 BRIC	1	0	59.8
LITTLE OAK MIDDLE	CAROLINA BIOLOGIC SUPP	1/27/2023	195.57	PROMOTIONAL DISCOUNT	1	0	19
LITTLE OAK MIDDLE	CAROLINA BIOLOGIC SUPP	1/27/2023	195.57	SMALL OWL PELLET	76	0	190
LITTLE OAK MIDDLE	J.W. PEPPER	1/27/2023	38.59	A WONDERFUL DAY LIKE TODAY	1	0	26.99
LITTLE OAK MIDDLE	J.W. PEPPER	1/27/2023	38.59	A WONDERFUL DAY LIKE TODAY	4	0	9
LITTLE OAK MIDDLE	J.W. PEPPER	1/27/2023	38.59	DISNEY MOVIE SHOWSTOPPERS	1	0	2.6
LITTLE OAK MIDDLE	AMZN MKTP US 615C73873	1/30/2023	33.96	KIDS GLOVES DISPOSABLE, NITRILE GLO	2	0	33.96
LITTLE OAK MIDDLE	AMZN MKTP US RD81X3VW3	1/30/2023	8.99	FIRST AID TWEEZERS, PLASTIC TWEEZER	1	0	8.99
LITTLE OAK MIDDLE	ATT CONS PHONE PMT	1/31/2023	43.55	985M937659659	1	0	43.55
LITTLE OAK MIDDLE	VISTAPRINT	2/1/2023	170.26		0	0	0
LITTLE OAK MIDDLE	AMAZON.COM J21264WP3 A	2/5/2023	26	MR. CLEAN MAGIC ERASER, BATHROOM, S	2	0	26
LITTLE OAK MIDDLE	FH GLOBAL WILDLIFE CE	2/3/2023	75		0	0	0
LITTLE OAK MIDDLE	SAMSLUB.COM	2/2/2023	283.66		0	0	0
LITTLE OAK MIDDLE	AMZN MKTP US O89U68V03	2/6/2023	38	ARROWHEAD Brand Distilled Water, 1-	1	0	38
LITTLE OAK MIDDLE	AMZN MKTP US PG3J53863	2/9/2023	77.4	Duracell Coppertop Alkaline-Mangane	2	0	77.4
LITTLE OAK MIDDLE	AUTO PAYMENT DEDUCTION	2/10/2023	-2952.18		0	0	0
LITTLE OAK MIDDLE	AMZN MKTP US HE1H12G80	2/11/2023	15.99	The Boy Who Harnessed the Wind	1	0	15.99
LITTLE OAK MIDDLE	ATTAWAY TROPHIES & AWA	2/9/2023	10		0	0	0
LITTLE OAK MIDDLE	SAMSLUB.COM	2/10/2023	70.56		0	0	0
LITTLE OAK MIDDLE	SLIDELL CPU INC	2/10/2023	8.45		0	0	0
LITTLE OAK MIDDLE	AMZN MKTP US HE99Q0NE1	2/13/2023	17.98	ArtCreativity Juggling Balls for Be	1	0	8.99
LITTLE OAK MIDDLE	AMZN MKTP US HE99Q0NE1	2/13/2023	17.98	Super Z Outlet 3" x 6" Unscented Wh	1	0	8.99
LITTLE OAK MIDDLE	AMAZON.COM HE54S9TJ1 A	2/14/2023	6.98	RUST-OLEUM 7710830 STOPS RUST BRIGH	1	0	6.98

Cardholder Name	Merchant	Date Occur	Original Amount	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Extended_Amount
LITTLE OAK MIDDLE	AMAZON.COM HE0VR5E42	2/15/2023	15.49	Prismacolor 3365 Premier Soft Core	1	0	15.49
LITTLE OAK MIDDLE	DEMCO INC	2/14/2023	350.38	BOOKS	1	0	350.38
LITTLE OAK MIDDLE	AMAZON.COM	2/17/2023	-15.49		0	0	0
LITTLE OAK MIDDLE	AMZN MKTP US HE2SE5B1	2/16/2023	111.92	AppleRound 8.5-inch Dodgeball Playg	8	0	111.92
LITTLE OAK MIDDLE	AMZN MKTP US HP4MK90T0	2/17/2023	9.89	QYANG 7 5 inch 5 color 5 piece chil	1	0	9.89
LITTLE OAK MIDDLE	AMAZON.COM HD1IK0381 A	2/27/2023	14.89	AMAZON ELEMENTS BABY WIPES, UNSCENT	1	0	14.89
LITTLE OAK MIDDLE	AMZN MKTP US H55FT84B0	2/28/2023	176.2	Outus 4 Pieces 48 Inch Extra Large	1	0	12.99
LITTLE OAK MIDDLE	AMZN MKTP US H55FT84B0	2/28/2023	176.2	2 Pack Tiara Princess Crown Girls T	1	0	15.99
LITTLE OAK MIDDLE	AMZN MKTP US H55FT84B0	2/28/2023	176.2	AJM Brown Paper Lunch Bags 40 Count	1	0	6.29
LITTLE OAK MIDDLE	AMZN MKTP US H55FT84B0	2/28/2023	176.2	Attatoy Wooden Pirate Treasure Ches	1	0	19.99
LITTLE OAK MIDDLE	AMZN MKTP US H55FT84B0	2/28/2023	176.2	FIVOINS 4 Pieces Classic Pirate Hat	2	0	15.98
LITTLE OAK MIDDLE	AMZN MKTP US H55FT84B0	2/28/2023	176.2	LETMY LED Tactical Flashlight S1000	1	0	9.99
LITTLE OAK MIDDLE	AMZN MKTP US H55FT84B0	2/28/2023	176.2	Trounistro 10 Pack Magnetic Fishing	1	0	18.99
LITTLE OAK MIDDLE	AMZN MKTP US H55FT84B0	2/28/2023	176.2	JOYIN Royal Jeweled 2 Pack King's	2	0	33.9
LITTLE OAK MIDDLE	AMZN MKTP US H55FT84B0	2/28/2023	176.2	Learning Resources Pretend & Play C	1	0	28.49
LITTLE OAK MIDDLE	AMZN MKTP US H55FT84B0	2/28/2023	176.2	TROPTOLKY 2PCS White Chair Covers P	1	0	13.59
LITTLE OAK MIDDLE	SCI-PORT	3/1/2023	154	Product	1	0	147.84
LITTLE OAK MIDDLE	AMAZON.COM HD38E9K01	3/2/2023	164.25	Think Fun Laser Maze (Class 1) Brai	5	0	164.25
LITTLE OAK MIDDLE	ATT CONS PHONE PMT	3/2/2023	43.33	985M937659659	1	0	43.33
LITTLE OAK MIDDLE	AMZN MKTP US H52GR4TC1	3/5/2023	154.9	AOAUTO Kids Electricity Circuit Lea	5	0	74.95
LITTLE OAK MIDDLE	AMZN MKTP US H52GR4TC1	3/5/2023	154.9	Do You Even Know Math? The Ultimate	5	0	79.95
LITTLE OAK MIDDLE	BODACIOUS BBQ	3/4/2023	30		0	0	0
LITTLE OAK MIDDLE	COMFORT INNS	3/4/2023	1147.74		0	0	0
LITTLE OAK MIDDLE	PIZZA HUT 035112	3/3/2023	97.69		0	0	0
LITTLE OAK MIDDLE	SAMSCLUB.COM	3/2/2023	274.36		0	0	0
LITTLE OAK MIDDLE	AMZN MKTP US H593W3BA2	3/8/2023	12.87	CSI Expert : Forensic Science for K	1	0	12.87
LITTLE OAK MIDDLE	EVENT LOUISIANA DEPAR	3/8/2023	600		0	0	0
LITTLE OAK MIDDLE	RBT PIZZA HUT 035112	3/8/2023	-3.91		0	0	0
LITTLE OAK MIDDLE	AMZN MKTP US H53E83K92	3/9/2023	36.89	NEW COLLECTION - I Survived Series	1	0	36.89
LITTLE OAK MIDDLE	AMZN MKTP US H56JP39O2	3/10/2023	66.09	Who Was...? Children's Biography Se	1	0	66.09
LITTLE OAK MIDDLE	AMZN MKTP US HG7LR9CG1	3/9/2023	21.62	Island of the Blue Dolphins	2	0	21.62
LITTLE OAK MIDDLE	AUTO PAYMENT DEDUCTION	3/10/2023	-1654.88		0	0	0
LITTLE OAK MIDDLE	AMAZON.COM HC3XU3OR0	3/13/2023	483.85	A Wrinkle in Time (Time Quintet)	1	0	8.49
LITTLE OAK MIDDLE	AMAZON.COM HC3XU3OR0	3/13/2023	483.85	Brian's Winter (A Hatchet Adventure	1	0	9.89
LITTLE OAK MIDDLE	AMAZON.COM HC3XU3OR0	3/13/2023	483.85	Dog Man: Fetch-22: From the Creator	1	0	7.76
LITTLE OAK MIDDLE	AMAZON.COM HC3XU3OR0	3/13/2023	483.85	The Eighth Day (Eighth Day, 1)	3	0	20.97
LITTLE OAK MIDDLE	AMAZON.COM HC3XU3OR0	3/13/2023	483.85	Who Is LeBron James? (Who Was?)	1	0	6.99
LITTLE OAK MIDDLE	AMAZON.COM HC3XU3OR0	3/13/2023	483.85	Wish	1	0	4.23
LITTLE OAK MIDDLE	AMAZON.COM HC3XU3OR0	3/13/2023	483.85	Dog Man: The Supa Epic Collection:	1	0	37.9
LITTLE OAK MIDDLE	AMAZON.COM HC3XU3OR0	3/13/2023	483.85	From the Mixed-Up Files of Mrs. Bas	1	0	7.99
LITTLE OAK MIDDLE	AMAZON.COM HC3XU3OR0	3/13/2023	483.85	Harry Potter and the Prisoner of Az	1	0	6.56
LITTLE OAK MIDDLE	AMAZON.COM HC3XU3OR0	3/13/2023	483.85	The Lightning Thief (Percy Jackson	3	0	20.97
LITTLE OAK MIDDLE	AMAZON.COM HC3XU3OR0	3/13/2023	483.85	The Wide Window: Or, Disappearance	3	0	23.97
LITTLE OAK MIDDLE	AMAZON.COM HC3XU3OR0	3/13/2023	483.85	Who Is Michael Jordan? (Who Was?)	4	0	13.88
LITTLE OAK MIDDLE	AMAZON.COM HC3XU3OR0	3/13/2023	483.85	Who Was Kobe Bryant? (Who HQ Now)	3	0	14.97
LITTLE OAK MIDDLE	AMAZON.COM HC3XU3OR0	3/13/2023	483.85	Dog Man: For Whom the Ball Rolls: F	3	0	20.34
LITTLE OAK MIDDLE	AMAZON.COM HC3XU3OR0	3/13/2023	483.85	Friends Forever (Friends, 3)	1	0	10.77
LITTLE OAK MIDDLE	AMAZON.COM HC3XU3OR0	3/13/2023	483.85	Sunny Makes a Splash: A Graphic Nov	2	0	17.64
LITTLE OAK MIDDLE	AMAZON.COM HC3XU3OR0	3/13/2023	483.85	The Bad Beginning: Or, Orphans  (A	3	0	23.97
LITTLE OAK MIDDLE	AMAZON.COM HC3XU3OR0	3/13/2023	483.85	The Only Thing Worse Than Witches	1	0	7.99
LITTLE OAK MIDDLE	AMAZON.COM HC3XU3OR0	3/13/2023	483.85	Wonder	2	0	18.8
LITTLE OAK MIDDLE	AMAZON.COM HC3XU3OR0	3/13/2023	483.85	A Wind in the Door (A Wrinkle in Ti	1	0	8.99
LITTLE OAK MIDDLE	AMAZON.COM HC3XU3OR0	3/13/2023	483.85	Dog Days (Diary of a Wimpy Kid #4)	2	0	18.96
LITTLE OAK MIDDLE	AMAZON.COM HC3XU3OR0	3/13/2023	483.85	Harriet the Spy	3	0	22.92
LITTLE OAK MIDDLE	AMAZON.COM HC3XU3OR0	3/13/2023	483.85	Harry Potter and the Chamber of Sec	3	0	20.94
LITTLE OAK MIDDLE	AMAZON.COM HC3XU3OR0	3/13/2023	483.85	Harry Potter and the Goblet of Fire	1	0	6.92
LITTLE OAK MIDDLE	AMAZON.COM HC3XU3OR0	3/13/2023	483.85	Harry Potter and the Order of the P	1	0	6.94
LITTLE OAK MIDDLE	AMAZON.COM HC3XU3OR0	3/13/2023	483.85	Harry Potter and the Sorcerer's Sto	3	0	20.94

Cardholder Name	Merchant	Date Occur	Original Amount	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Extended_Amount
LITTLE OAK MIDDLE	AMAZON.COM HC3XU3OR0	3/13/2023	483.85	Holes (Holes Series)	1	0	4.69
LITTLE OAK MIDDLE	AMAZON.COM HC3XU3OR0	3/13/2023	483.85	Liar, Liar: The Theory, Practice an	3	0	20.97
LITTLE OAK MIDDLE	AMAZON.COM HC3XU3OR0	3/13/2023	483.85	The Reptile Room: Or, Murder  (A Se	1	0	6.99
LITTLE OAK MIDDLE	AMAZON.COM HC3XU3OR0	3/13/2023	483.85	The Sea of Monsters (Percy Jackson	3	0	21.57
LITTLE OAK MIDDLE	AMAZON.COM HC3XU3OR0	3/13/2023	483.85	The Titan's Curse (Percy Jackson an	3	0	23.97
LITTLE OAK MIDDLE	AMAZON.COM HC3XU3OR0	3/13/2023	483.85	Who Is Tom Brady? (Who HQ Now)	3	0	14.97
LITTLE OAK MIDDLE	SAMSLUB.COM	3/10/2023	44.02		0	0	0
LITTLE OAK MIDDLE	AMAZON.COM HG8FL5S31	3/14/2023	29.96	The Reptile Room: Or, Murder  (A Se	2	0	13.98
LITTLE OAK MIDDLE	AMAZON.COM HG8FL5S31	3/14/2023	29.96	The Only Thing Worse Than Witches	2	0	15.98
LITTLE OAK MIDDLE	AMZN MKTP US HG8N81BO2	3/14/2023	29.55	Crime Scene Investigations: Real-Li	1	0	29.55
LITTLE OAK MIDDLE	AMAZON.COM HC4669ER0	3/14/2023	15.99	How To Start A YouTube Channel - Th	1	0	15.99
LITTLE OAK MIDDLE	AMZN MKTP US HC8R831N0	3/15/2023	26.48	DIARY OF A WIMPY KID #2 RODRICK RUL	2	0	26.48
LITTLE OAK MIDDLE	SAMSLUB.COM	3/14/2023	43.9		0	0	0
LITTLE OAK MIDDLE	AMZN MKTP US HC0KP3620	3/16/2023	32.37	TUPARKA 24 PACK KIDS SUNGLASSES BUL	1	0	19.98
LITTLE OAK MIDDLE	AMZN MKTP US HC0KP3620	3/16/2023	32.37	12 PIECES INFLATABLE MICROPHONES BL	1	0	12.39
LITTLE OAK MIDDLE	AMZN MKTP US HC1L64O22	3/17/2023	19.99	Clever Fox Check Register - Deluxe	1	0	19.99
LITTLE OAK MIDDLE	THE HOME DEPOT #0386	3/16/2023	189.92	10"A/PGLUSTX	1	0	7.97
LITTLE OAK MIDDLE	THE HOME DEPOT #0386	3/16/2023	189.92	10PC BLADES	1	0	3.48
LITTLE OAK MIDDLE	THE HOME DEPOT #0386	3/16/2023	189.92	BLWR65'20AWG	1	0	13.27
LITTLE OAK MIDDLE	THE HOME DEPOT #0386	3/16/2023	189.92	HDX 9V BATT	1	0	14.87
LITTLE OAK MIDDLE	THE HOME DEPOT #0386	3/16/2023	189.92	HDX AA 60PK	1	0	19.87
LITTLE OAK MIDDLE	THE HOME DEPOT #0386	3/16/2023	189.92	TERMINAL	1	0	19.78
LITTLE OAK MIDDLE	THE HOME DEPOT #0386	3/16/2023	189.92	10"A/PGLUSTX	1	0	7.97
LITTLE OAK MIDDLE	THE HOME DEPOT #0386	3/16/2023	189.92	10"A/PGLUSTX	1	0	7.97
LITTLE OAK MIDDLE	THE HOME DEPOT #0386	3/16/2023	189.92	1/4X2-2' POP	31	0	61.38
LITTLE OAK MIDDLE	THE HOME DEPOT #0386	3/16/2023	189.92	1//4X2-4 POP	1	0	4.17
LITTLE OAK MIDDLE	THE HOME DEPOT #0386	3/16/2023	189.92	1//4X2-4 POP	1	0	4.17
LITTLE OAK MIDDLE	THE HOME DEPOT #0386	3/16/2023	189.92	1//4X2-4 POP	1	0	4.17
LITTLE OAK MIDDLE	THE HOME DEPOT #0386	3/16/2023	189.92	1//4X2-4 POP	1	0	4.17
LITTLE OAK MIDDLE	THE HOME DEPOT #0386	3/16/2023	189.92	1//4X2-4 POP	1	0	4.17
LITTLE OAK MIDDLE	THE HOME DEPOT #0386	3/16/2023	189.92	1//4X2-4 POP	1	0	4.17
LITTLE OAK MIDDLE	THE HOME DEPOT #0386	3/16/2023	189.92	1//4X2-4 POP	1	0	4.17
LITTLE OAK MIDDLE	MACKIN EDUCATIONAL RES	3/20/2023	10.49		0	0	0
LITTLE OAK MIDDLE	AMAZON.COM H789P7N41	3/22/2023	596.37	OnlineEEI Premier Portable Pipe and	3	0	596.37
LITTLE OAK MIDDLE	AMZN MKTP US H727O1TQ1	3/23/2023	85.98	100 Pack Star Stress Ball Stress Re	2	0	85.98
LITTLE OAK MIDDLE	AMZN MKTP US HC4B40UA2	3/23/2023	19.99	Vorspack Clear Backpack Heavy Duty	1	0	19.99
LITTLE OAK MIDDLE	SAMSLUB.COM	3/22/2023	283.5		0	0	0
LITTLE OAK MIDDLE	AMAZON.COM H74543HQ1	3/24/2023	15.49	Prismacolor 3365 Premier Soft Core	1	0	15.49
LITTLE OAK MIDDLE	LOWES #01684	3/24/2023	109.94	PURDY WHITE DOVE BONUS PACK	1	11.98	11.98
LITTLE OAK MIDDLE	LOWES #01684	3/24/2023	109.94	1G SIGNATURE SEMI UW BASE A	1	48.98	48.98
LITTLE OAK MIDDLE	LOWES #01684	3/24/2023	109.94	1G SIGNATURE SEMI UW BASE A	1	48.98	48.98
LITTLE OAK MIDDLE	AMZN MKTP US HY3IG3HH0	3/29/2023	80.97	24 Pcs Metal Kazoo 6 Colors Kazoos	3	0	80.97
LITTLE OAK MIDDLE	THE HOME DEPOT #0386	3/27/2023	191.68	27 GAL TOTE	16	0	191.68
LITTLE OAK MIDDLE	AMAZON.COM HY7BV5700 A	3/30/2023	16.85	AMAZON ELEMENTS BABY WIPES, UNSCENT	1	0	16.85
LITTLE OAK MIDDLE	SAMSLUB.COM	3/29/2023	356.64		0	0	0
LITTLE OAK MIDDLE	ATT CONS PHONE PMT	3/31/2023	43.33	985M937659659	1	0	43.33
LITTLE OAK MIDDLE	AMZN MKTP US HS12N1ON1	4/3/2023	28.95	The Ticket Gurus-Raffle Tickets - (	1	0	28.95
LITTLE OAK MIDDLE	AMZN MKTP US HS14S9FD1	4/3/2023	11.59	Yuanhe 2000 Blue Raffle Tickets, Do	1	0	11.59
LITTLE OAK MIDDLE	AMZN MKTP US HS8FT2T11	4/4/2023	91.04	25 PACK NAVY BLUE CERTIFICATE HOLDE	4	0	91.04
LITTLE OAK MIDDLE	LOWES #01684	4/4/2023	51.84	6.4 OZ CRAFTSMAN UNIVERSL 2 CYCLE	8	6.48	51.84
LITTLE OAK MIDDLE	TOTALLY PROMOTIONAL	4/4/2023	990	Vertical ID Badge Holder	1000	0	250
LITTLE OAK MIDDLE	TOTALLY PROMOTIONAL	4/4/2023	990	34 Economy Polyester Lanya	1000	0	740
LITTLE OAK MIDDLE	AMZN MKTP US HS4B83152	4/7/2023	240.79	SK Studio Cabinet Curtains for Shel	3	0	103.2
LITTLE OAK MIDDLE	AMZN MKTP US HS4B83152	4/7/2023	240.79	SK Studio Cabinet Curtains for Shel	4	0	137.6
LITTLE OAK MIDDLE	AUTO PAYMENT DEDUCTION	4/12/2023	-6338.93		0	0	0
LITTLE OAK MIDDLE	AMZN MKTP US HJ0BT1ES2	4/13/2023	17.78	Bezente Green Balloons Latex Party	2	0	17.78
LITTLE OAK MIDDLE	AMZN MKTP US HJ8LQ9E32	4/13/2023	17.78	Bezente Navy Blue Latex Party Ballo	2	0	17.78

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LITTLE OAK MIDDLE	AMZN MKTP US HV1TU1OX2	4/17/2023	44.54	Tigerdoe King Costume-3 Pc Medieval	1	0	44.54
LITTLE OAK MIDDLE	AMZN MKTP US HV79W9JL2	4/18/2023	85.09	Adult Deluxe Grey Suit Costume Evil	1	0	42.54
LITTLE OAK MIDDLE	AMZN MKTP US HV79W9JL2	4/18/2023	85.09	Adult Deluxe Grey Suit Costume Evil	1	0	42.55
LITTLE OAK MIDDLE	VISTAPRINT	4/19/2023	206.08		0	0	0
LITTLE OAK MIDDLE	AMZN MKTP US HF0L20F20	4/21/2023	65.3	PinMart Clear Plastic Gift Box For	5	0	65.3
LITTLE OAK MIDDLE	WWBW CC	4/20/2023	172		0	0	0
LITTLE OAK MIDDLE	AMAZON.COM HF68C7AZ1	4/24/2023	139.98	Bankers Box STOR/File Storage Boxes	2	0	139.98
LITTLE OAK MIDDLE	LOWES #01684	4/24/2023	297.02	1G SIGNATURE SEMI UW BASE A	5	48.98	244.9
LITTLE OAK MIDDLE	LOWES #01684	4/24/2023	297.02	PROJECT SOURCE 3-IN BRUSH	5	4.98	24.9
LITTLE OAK MIDDLE	LOWES #01684	4/24/2023	297.02	PURDY 4.5 3/8 NAP JMB GE 2-CT	3	5.08	15.24
LITTLE OAK MIDDLE	LOWES #01684	4/24/2023	297.02	PURDY WHITE DOVE BONUS PACK	1	11.98	11.98
LITTLE OAK MIDDLE	MARCOS PIZZA - SLIDELL	4/24/2023	132.99		0	0	0
LITTLE OAK MIDDLE	ATT CONS PHONE PMT	4/25/2023	248.1	9856432064065	1	0	248.1
LITTLE OAK MIDDLE	AMAZON.COM HF9XH9DF2	4/27/2023	559.92	Bankers Box STOR/File Storage Boxes	8	0	559.92
LITTLE OAK MIDDLE	SAMSClub.COM	4/26/2023	133.18		0	0	0
LITTLE OAK MIDDLE	SAMSClub.COM	4/26/2023	162.08		0	0	0
LITTLE OAK MIDDLE	ATT CONS PHONE PMT	4/29/2023	42.63	985M937659659	1	0	42.63
LITTLE OAK MIDDLE	SAMSClub.COM	5/1/2023	224.64		0	0	0
LITTLE OAK MIDDLE	AMERICAN SECTOR CATER	5/5/2023	136.15		0	0	0
LITTLE OAK MIDDLE	AMZN MKTP US EQ4ID0YG3	5/7/2023	48.1	STTMGN Dry Erase Magnetic Labels (1	1	0	16.33
LITTLE OAK MIDDLE	AMZN MKTP US EQ4ID0YG3	5/7/2023	48.1	60 Pcs Magnetic Dry Erase Labels -	3	0	31.77
LITTLE OAK MIDDLE	CVS/PHARMACY #05473	5/5/2023	3.99		0	0	0
LITTLE OAK MIDDLE	SAMSClub.COM	5/8/2023	59.88		0	0	0
LITTLE OAK MIDDLE	DOMINO'S 5217	5/10/2023	68.92		0	0	0
LITTLE OAK MIDDLE	LOWES #01684	5/10/2023	108.86	3.00-QT COMBO 1114 DUNE PLTR PC	4	16.98	67.92
LITTLE OAK MIDDLE	LOWES #01684	5/10/2023	108.86	25-QT POTTING MIX MIRACLE-GRO	2	11.98	23.96
LITTLE OAK MIDDLE	LOWES #01684	5/10/2023	108.86	3.00-QT MANDEVILLA PNK BSH CVR TE	1	16.98	16.98
LITTLE OAK MIDDLE	AUTO PAYMENT DEDUCTION	5/12/2023	-2789.9		0	0	0
LITTLE OAK MIDDLE	EVENT LOUISIANA DEPAR	5/15/2023	-120		0	0	0
LITTLE OAK MIDDLE	MARCOS PIZZA - SLIDELL	5/15/2023	78.99		0	0	0
LITTLE OAK MIDDLE	ATT CONS PHONE PMT	5/16/2023	76.91	9856432064065	1	0	76.91
LITTLE OAK MIDDLE	LOWES #01684	5/17/2023	21.96	PS 48 FL OZ PREM 30W 4-CYCLE OIL	2	10.98	21.96
LITTLE OAK MIDDLE	AMAZON.COM V42ST3JJ3	5/30/2023	17.6	Amazon Elements Baby Wipes, Fragran	1	0	17.6
LITTLE OAK MIDDLE	AMZN MKTP US PS3P97EI3	5/31/2023	111.4	4 String Under the Sea White Bubble	10	0	111.4
LITTLE OAK MIDDLE	ATT CONS PHONE PMT	5/31/2023	42.83	985M937659659	1	0	42.83
LITTLE OAK MIDDLE	AMZN MKTP US F16JD2RH3	6/1/2023	211.19	ADLKGK Blue Hanging Jelly Fish Pape	10	0	183.2
LITTLE OAK MIDDLE	AMZN MKTP US F16JD2RH3	6/1/2023	211.19	8 Pieces Natural Fish Net Decoratio	1	0	27.99
LITTLE OAK MIDDLE	AMZN MKTP US SF08J5Q33	6/3/2023	369.9	1200 Inch x 54 Inch Under The Ocean	10	0	369.9
LITTLE OAK MIDDLE	WM SUPERCENTER #553	6/2/2023	29.76		0	0	0
LITTLE OAK MIDDLE	AUTO PAYMENT DEDUCTION	6/12/2023	-1266.44		0	0	0
LITTLE OAK MIDDLE	ATT CONS PHONE PMT	6/15/2023	77.81	9856432064065	1	0	77.81
LITTLE OAK MIDDLE	LOWES #01684	6/29/2023	408.86	1G SHOWCASE SEMI BASE C	1	54.98	54.98
LITTLE OAK MIDDLE	LOWES #01684	6/29/2023	408.86	1G SHOWCASE SEMI BASE C	2	54.98	109.96
LITTLE OAK MIDDLE	LOWES #01684	6/29/2023	408.86	35-IN CONTRACTORS PAPER	2	14.98	29.96
LITTLE OAK MIDDLE	LOWES #01684	6/29/2023	408.86	5G SIGNATURE SEMI UW BASE A	1	208	208
LITTLE OAK MIDDLE	LOWES #01684	6/29/2023	408.86	PS 5GAL POUR SPOUT	2	2.98	5.96
LITTLE PEARL ELEMENTA	ATT CONS PHONE PMT	12/31/2022	128.37	985M932987987	1	0	128.37
LITTLE PEARL ELEMENTA	AUTO PAYMENT DEDUCTION	1/12/2023	-315.64		0	0	0
LITTLE PEARL ELEMENTA	AMZN MKTP US 2Y77U00B3	1/13/2023	83.94	YOLOPLUS+ Kids Guitar Toy 17 inch U	6	0	83.94
LITTLE PEARL ELEMENTA	AMZN MKTP US 7B0SO6UN3	1/16/2023	27.99	Craftstory Ocean Felt Board Story S	1	0	27.99
LITTLE PEARL ELEMENTA	AMZN MKTP US JW14R82J3	1/14/2023	34.99	Powools Handheld Vacuum Cordless Re	1	0	34.99
LITTLE PEARL ELEMENTA	AMZN MKTP US KJ9Y62KD3	1/15/2023	27.98	Improved Childproof Door Lever Lock	2	0	27.98
LITTLE PEARL ELEMENTA	AMZN MKTP US OD8691PD3	1/16/2023	254.79	Fender FA-125CE Dreadnought Cutaway	1	0	254.79
LITTLE PEARL ELEMENTA	WRISTBANDEXPRESSCOM	1/26/2023	195		0	0	0
LITTLE PEARL ELEMENTA	AMZN MKTP US YW30H8EU3	1/28/2023	89.25	100 pieces Fun Pens Cartoon Gel Ink	1	0	24.99
LITTLE PEARL ELEMENTA	AMZN MKTP US YW30H8EU3	1/28/2023	89.25	48Pcs Mini Cars and Small Planes, B	1	0	15.29
LITTLE PEARL ELEMENTA	AMZN MKTP US YW30H8EU3	1/28/2023	89.25	JOYIN 100PCS Assorted Stamps for Ki	1	0	21.99
LITTLE PEARL ELEMENTA	AMZN MKTP US YW30H8EU3	1/28/2023	89.25	Raymond Geddes Animal Pencil Top Er	1	0	9.99

Cardholder Name	Merchant	Date Occur	Original Amount	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Extended_Amount
LITTLE PEARL ELEMENTARY	AMZN MKTP US YW30H8EU3	1/28/2023	89.25	YIHONG 72 Pcs Kawaii Squishies, Moc	1	0	16.99
LITTLE PEARL ELEMENTARY	AMZN MKTP US VC8TL2093	2/1/2023	37.77	DURACELL 223 6V LITHIUM BATTERY, 1	2	0	21.78
LITTLE PEARL ELEMENTARY	AMZN MKTP US VC8TL2093	2/1/2023	37.77	AMERICAN FLAG SHAPED STICKERS, LARG	1	0	15.99
LITTLE PEARL ELEMENTARY	ATT CONS PHONE PMT	2/1/2023	130.65	985M932987987	1	0	130.65
LITTLE PEARL ELEMENTARY	AMZN MKTP US 3H8HN1M13	2/8/2023	39.81	122 Pcs Construction Party Favors C	1	0	26.99
LITTLE PEARL ELEMENTARY	AMZN MKTP US 3H8HN1M13	2/8/2023	39.81	SadoTech Wireless Doorbell for Home	1	0	12.82
LITTLE PEARL ELEMENTARY	AUTO PAYMENT DEDUCTION	2/10/2023	-882.36		0	0	0
LITTLE PEARL ELEMENTARY	AMZN MKTP US HP00G0FG0	2/15/2023	16.98	1000 Pcs Zip Ties, 6 Inch Self-Lock	1	0	7.99
LITTLE PEARL ELEMENTARY	AMZN MKTP US HP00G0FG0	2/15/2023	16.98	JUBTIC A5 Check Registers for Perso	1	0	8.99
LITTLE PEARL ELEMENTARY	ATT CONS PHONE PMT	3/2/2023	129.99	985M932987987	1	0	129.99
LITTLE PEARL ELEMENTARY	JUBLIEE FOODS	3/8/2023	31.74		0	0	0
LITTLE PEARL ELEMENTARY	AUTO PAYMENT DEDUCTION	3/10/2023	-186.78		0	0	0
LITTLE PEARL ELEMENTARY	AMZN MKTP US HG67T3BK2	3/14/2023	38.29	Duck Brand EasyLiner Adhesive Surfa	2	0	25.3
LITTLE PEARL ELEMENTARY	AMZN MKTP US HG67T3BK2	3/14/2023	38.29	Improved Childproof Door Lever Lock	1	0	12.99
LITTLE PEARL ELEMENTARY	AMZN MKTP US HG14Q2SM1	3/14/2023	29.89	Glade Air Freshener, Room Spray, Le	1	0	29.89
LITTLE PEARL ELEMENTARY	AMZN MKTP US HG9VA6771	3/15/2023	254.85	souG New Plastic Portable Makeup Or	15	0	254.85
LITTLE PEARL ELEMENTARY	AMZN MKTP US HC5BL9G70	3/15/2023	39.98	Nature Bound Butterfly Growing Habi	2	0	39.98
LITTLE PEARL ELEMENTARY	AMZN MKTP US HC22L3BC0	3/16/2023	71	Live Cup of 5 Painted Lady Caterpil	8	0	71.04
LITTLE PEARL ELEMENTARY	AMAZON.COM HC3DI65A1 A	3/19/2023	51.16	AT-A-GLANCE 2023-2024 PLANNER, MONT	2	0	51.16
LITTLE PEARL ELEMENTARY	AMZN MKTP US HC6142L82	3/17/2023	83.98	72 Pcs 496 Feet Fake Vines Fake Ivy	2	0	83.98
LITTLE PEARL ELEMENTARY	JUBLIEE FOODS	3/17/2023	1.59		0	0	0
LITTLE PEARL ELEMENTARY	AMZN MKTP US HY9L62FE1	3/28/2023	33.98	LUKAT 106PCS Easter Eggs Mochi Squi	2	0	33.98
LITTLE PEARL ELEMENTARY	AMZN MKTP US HY5NF5G11	3/30/2023	23.99	ChoiceRefill Compatible with Diaper	1	0	23.99
LITTLE PEARL ELEMENTARY	JUBLIEE FOODS	3/29/2023	7.96		0	0	0
LITTLE PEARL ELEMENTARY	AMZN MKTP US HY3IM9BJ1	3/31/2023	8.9	6500 Pack! Neon Colored Drinking St	1	0	8.9
LITTLE PEARL ELEMENTARY	ATT CONS PHONE PMT	3/31/2023	129.99	985M932987987	1	0	129.99
LITTLE PEARL ELEMENTARY	AUTO PAYMENT DEDUCTION	4/12/2023	-807.3		0	0	0
LITTLE PEARL ELEMENTARY	AMZN MKTP US HV6GC1DH2	4/21/2023	61.99	72 Pcs Zipper Pencil Pouch 3 Ring B	1	0	61.99
LITTLE PEARL ELEMENTARY	CHILDREN'S MUSEUM ST.	4/25/2023	263.2		0	0	0
LITTLE PEARL ELEMENTARY	CHILDREN'S MUSEUM ST.	4/25/2023	376		0	0	0
LITTLE PEARL ELEMENTARY	ATT CONS PHONE PMT	4/30/2023	127.89	985M932987987	1	0	127.89
LITTLE PEARL ELEMENTARY	USPS PO 2169290480	5/2/2023	1.35	First-Class Letter	1	1.35	1.35
LITTLE PEARL ELEMENTARY	AMZN MKTP US TW31T5EU3	5/3/2023	45.99	D-Line 6ft Floor Cord Cover, Floor	3	0	45.99
LITTLE PEARL ELEMENTARY	JUBLIEE FOODS	5/3/2023	22.58		0	0	0
LITTLE PEARL ELEMENTARY	WAL-MART #2665	5/10/2023	141.26		0	0	0
LITTLE PEARL ELEMENTARY	AUTO PAYMENT DEDUCTION	5/12/2023	-899		0	0	0
LITTLE PEARL ELEMENTARY	STORE	5/12/2023	32.85		0	0	0
LITTLE PEARL ELEMENTARY	USPS PO 2169290480	5/19/2023	7.74	Ernest J. Gaines	10	0.63	6.3
LITTLE PEARL ELEMENTARY	USPS PO 2169290480	5/19/2023	7.74	School Bus	6	0.24	1.44
LITTLE PEARL ELEMENTARY	AMZN MKTP US QF4828QR3	5/24/2023	44.96	Crtiin 55 Pcs Candyland Party Decor	1	0	10.99
LITTLE PEARL ELEMENTARY	AMZN MKTP US QF4828QR3	5/24/2023	44.96	Donut Candy Birthday Party Backdrop	2	0	23.98
LITTLE PEARL ELEMENTARY	AMZN MKTP US QF4828QR3	5/24/2023	44.96	Lollipop Table Centerpiece Honeycom	1	0	9.99
LITTLE PEARL ELEMENTARY	AMZN MKTP US TX2MK4MT3	5/24/2023	191.09	10 Pieces Candyland Party Decoratio	1	0	14.79
LITTLE PEARL ELEMENTARY	AMZN MKTP US TX2MK4MT3	5/24/2023	191.09	20Pcs Candyland Hanging Swirl Decor	2	0	25.98
LITTLE PEARL ELEMENTARY	AMZN MKTP US TX2MK4MT3	5/24/2023	191.09	21 pcs 18" Sweet Candy Balloons, Ro	1	0	10.99
LITTLE PEARL ELEMENTARY	AMZN MKTP US TX2MK4MT3	5/24/2023	191.09	42 pcs 18" Sweet Candy Balloons, Ro	1	0	19.2
LITTLE PEARL ELEMENTARY	AMZN MKTP US TX2MK4MT3	5/24/2023	191.09	65 Feet Candy Land Style Classroom	1	0	16.99
LITTLE PEARL ELEMENTARY	AMZN MKTP US TX2MK4MT3	5/24/2023	191.09	65.6ft Candyland Bulletin Board Bor	1	0	11.99
LITTLE PEARL ELEMENTARY	AMZN MKTP US TX2MK4MT3	5/24/2023	191.09	Candyland Cutouts Candy Classroom B	3	0	35.97
LITTLE PEARL ELEMENTARY	AMZN MKTP US TX2MK4MT3	5/24/2023	191.09	Eureka Candy Land Dimensional Look	1	0	7.2
LITTLE PEARL ELEMENTARY	AMZN MKTP US TX2MK4MT3	5/24/2023	191.09	GIHOO Sweet Candy Balloon Garland A	1	0	17.99
LITTLE PEARL ELEMENTARY	AMZN MKTP US TX2MK4MT3	5/24/2023	191.09	Hipa 3-Pound .095" Heavy-Duty Profe	1	0	29.99
LITTLE PEARL ELEMENTARY	AMZN MKTP US YL5DW46L3	5/24/2023	15.99	36 Pcs Candyland Party Decorations	1	0	15.99
LITTLE PEARL ELEMENTARY	ATT CONS PHONE PMT	6/1/2023	128.49	985M932987987	1	0	128.49
LITTLE PEARL ELEMENTARY	AUTO PAYMENT DEDUCTION	6/12/2023	-562.38		0	0	0
LYON ELEMENTARY	ATT CONS PHONE PMT	12/30/2022	128.37	985M935245245	1	0	128.37
LYON ELEMENTARY	AMAZON.COM OA0P80LF3	1/12/2023	87.5	Techni Mobili Sit-to-Stand Rolling	1	0	87.5
LYON ELEMENTARY	AMAZON.COM U92003DO3	1/12/2023	87.5	Techni Mobili Sit-to-Stand Rolling	1	0	87.5

Cardholder Name	Merchant	Date Occur	Original Amount	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Extended_Amount
LYON ELEMENTARY	AMZN MKTP US RC9NA3SE3	1/11/2023	313.58	Keter Borneo 110 Gallon Resin Deck	2	0	313.58
LYON ELEMENTARY	AUTO PAYMENT DEDUCTION	1/12/2023	-5086.37		0	0	0
LYON ELEMENTARY	AMZN MKTP US EV5JN1KR3	1/16/2023	19.9	EUDEMOM 4 Pack Baby Safety Door Kno	2	0	19.9
LYON ELEMENTARY	AMZN MKTP US H99GR20Q3	1/21/2023	25.98	Door Lever Lock (2 Pack) Child Proo	2	0	25.98
LYON ELEMENTARY	AMZN MKTP US L39507JO3	1/25/2023	6.99	Narwey Mesh Beach Bag and Tote for	1	0	6.99
LYON ELEMENTARY	AMZN MKTP US JD5LG84J3	1/25/2023	60.97	Sand Castle Molds for Kids Set of 4	1	0	14.99
LYON ELEMENTARY	AMZN MKTP US JD5LG84J3	1/25/2023	60.97	Back Bay Play 6 Piece Sand Castle M	2	0	45.98
LYON ELEMENTARY	ATT CONS PHONE PMT	1/31/2023	130.65	985M935245245	1	0	130.65
LYON ELEMENTARY	SAMSClub #4874	2/7/2023	280.6		0	0	0
LYON ELEMENTARY	ACQUISTAPACE'S COVIN	2/8/2023	102.15		0	0	0
LYON ELEMENTARY	AUTO PAYMENT DEDUCTION	2/10/2023	-733.07		0	0	0
LYON ELEMENTARY	AMAZON.COM HE73K24R2	2/14/2023	166.01	Cortina EZ Grab Delineator 45" Post	1	0	108.6
LYON ELEMENTARY	AMAZON.COM HE73K24R2	2/14/2023	166.01	Mr. Chain Plastic Barrier Chain, Sa	1	0	57.41
LYON ELEMENTARY	AMZN MKTP US HE6189N41	2/14/2023	17.98	Wood Colorful Tops for Kids, Wooden	2	0	17.98
LYON ELEMENTARY	AMAZON.COM HE0H90W80	2/14/2023	108.6	Cortina EZ Grab Delineator 45" Post	1	0	108.6
LYON ELEMENTARY	AMAZON.COM HE0V250Q1 A	2/14/2023	223.42	CORTINA EZ GRAB DELINEATOR45" POST	1	0	108.6
LYON ELEMENTARY	AMAZON.COM HE0V250Q1 A	2/14/2023	223.42	MR. CHAIN PLASTIC BARRIER CHAIN, SA	1	0	57.41
LYON ELEMENTARY	AMAZON.COM HE0V250Q1 A	2/14/2023	223.42	MR. CHAIN PLASTIC BARRIER CHAIN, SA	1	0	57.41
LYON ELEMENTARY	AMAZON.COM HE3IL4Y00 A	2/14/2023	166.01	CORTINA EZ GRAB DELINEATOR45" POST	1	0	108.6
LYON ELEMENTARY	AMAZON.COM HE3IL4Y00 A	2/14/2023	166.01	MR. CHAIN PLASTIC BARRIER CHAIN, SA	1	0	57.41
LYON ELEMENTARY	WM SUPERCENTER #3042	2/14/2023	72.87		0	0	0
LYON ELEMENTARY	AMZN MKTP US	2/20/2023	-9.95		0	0	0
LYON ELEMENTARY	AMAZON.COM HD55Z78W2	3/1/2023	17.33	Trends International NBA New Orlean	1	0	8.56
LYON ELEMENTARY	AMAZON.COM HD55Z78W2	3/1/2023	17.33	Trends International NFL New Orlean	1	0	8.77
LYON ELEMENTARY	AMZN MKTP US HD1KV0HR1	3/1/2023	47.97	Pacon® Sentence Strips, 3" x 24",	3	0	47.97
LYON ELEMENTARY	AMZN MKTP US HD1OT5B62	3/1/2023	578.52	200 Sets - 2 oz.! Small Plastic Co	3	0	44.97
LYON ELEMENTARY	AMZN MKTP US HD1OT5B62	3/1/2023	578.52	Aleene's Original Tacky Glue.66 FL	5	0	76.75
LYON ELEMENTARY	AMZN MKTP US HD1OT5B62	3/1/2023	578.52	Birch & Meadow 1 Gallon of White Ic	2	0	99.98
LYON ELEMENTARY	AMZN MKTP US HD1OT5B62	3/1/2023	578.52	DecoPac Sanding Sugar, Lavender Pur	2	0	28.2
LYON ELEMENTARY	AMZN MKTP US HD1OT5B62	3/1/2023	578.52	DecoPac Sanding Sugar, Yellow Edibl	2	0	27.98
LYON ELEMENTARY	AMZN MKTP US HD1OT5B62	3/1/2023	578.52	Foil Sheets, Aluminum Foil, Pop Up	1	0	20.99
LYON ELEMENTARY	AMZN MKTP US HD1OT5B62	3/1/2023	578.52	Houseables Picture Frame Set, 4" x	9	0	171.72
LYON ELEMENTARY	AMZN MKTP US HD1OT5B62	3/1/2023	578.52	Icona Bay 4x6 Picture Frames (Black	1	0	22.98
LYON ELEMENTARY	AMZN MKTP US HD1OT5B62	3/1/2023	578.52	Langdon House 4x6 Picture Frames (B	2	0	39.98
LYON ELEMENTARY	AMZN MKTP US HD1OT5B62	3/1/2023	578.52	Snappy White Popcorn, 4 Pounds	1	0	11.99
LYON ELEMENTARY	AMZN MKTP US HD1OT5B62	3/1/2023	578.52	Stock Your Home 6-Inch Paper Plates	1	0	18.99
LYON ELEMENTARY	AMZN MKTP US HD1OT5B62	3/1/2023	578.52	Tonko Louis Armstrong Poster - Low	1	0	13.99
LYON ELEMENTARY	AMZN MKTP US H55AW2VZ0	3/3/2023	23.98	Navy Blue and Grey Deer Confetti -	2	0	23.98
LYON ELEMENTARY	AMZN MKTP US HD2NF1U61	3/3/2023	27.96	200pcs Wiggle Eyes for Crafts Googl	1	0	7.99
LYON ELEMENTARY	AMZN MKTP US HD2NF1U61	3/3/2023	27.96	2500 Count Wooden Toothpicks + Reus	1	0	5.99
LYON ELEMENTARY	AMZN MKTP US HD2NF1U61	3/3/2023	27.96	Crawfish Party Decorations 600 Pic	1	0	6.99
LYON ELEMENTARY	AMZN MKTP US HD2NF1U61	3/3/2023	27.96	Music Confetti Music Note Cutouts B	1	0	6.99
LYON ELEMENTARY	AMZN MKTP US HD31417H1	3/2/2023	13.98	Confetti Mask - Harlequin Masquerad	2	0	13.98
LYON ELEMENTARY	AMZN MKTP US HD4A347O1	3/2/2023	15.98	Fishing Confetti - Fisherman Theme	2	0	15.98
LYON ELEMENTARY	ATT CONS PHONE PMT	3/2/2023	129.99	985M935245245	1	0	129.99
LYON ELEMENTARY	SAMS CLUB #4874	3/2/2023	129.96		0	0	0
LYON ELEMENTARY	AMZN MKTP US HD4DE5IV2	3/3/2023	15.98	Halodete Strawberry Birthday Confet	2	0	15.98
LYON ELEMENTARY	PARTY CITY 1049	3/6/2023	24		0	0	0
LYON ELEMENTARY	WAL-MART #0541	3/6/2023	29.36		0	0	0
LYON ELEMENTARY	WM SUPERCENTER #5832	3/6/2023	7.08		0	0	0
LYON ELEMENTARY	BARNES & NOBLE #2983	3/6/2023	19.95	Why is Blue Dog Blue?: A Tal	1	0	19.95
LYON ELEMENTARY	DUNKIN #353772 Q35	3/7/2023	70		0	0	0
LYON ELEMENTARY	HOBBY-LOBBY #444	3/6/2023	17.73		0	0	0
LYON ELEMENTARY	IMMS	3/6/2023	156.6		0	0	0
LYON ELEMENTARY	IMMS	3/6/2023	2313.9		0	0	0
LYON ELEMENTARY	USPS PO 2120150135	3/8/2023	252	U.S. Flags Coil	4	63	252
LYON ELEMENTARY	WAL-MART #0541	3/8/2023	12.84		0	0	0
LYON ELEMENTARY	WINN-DIXIE #1448	3/8/2023	71.88		0	0	0

Cardholder Name	Merchant	Date Occur	Original Amount	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Extended_Amount
LYON ELEMENTARY	AUTO PAYMENT DEDUCTION	3/10/2023	-2113.36		0	0	0
LYON ELEMENTARY	ACQUISTAPACE'S COVIN	3/13/2023	169.7		0	0	0
LYON ELEMENTARY	AMZN MKTP US HC5MN9DF0	3/16/2023	17.44	PAINT ROLLER 2 INCH,HIGH-DENSITY FO	2	0	17.44
LYON ELEMENTARY	AMZN MKTP US	3/21/2023	-9.95		0	0	0
LYON ELEMENTARY	SQ ART TIME	3/21/2023	952		0	0	0
LYON ELEMENTARY	SAMS CLUB #4874	3/22/2023	14.72		0	0	0
LYON ELEMENTARY	SAMSCLUB #4874	3/22/2023	14.22		0	0	0
LYON ELEMENTARY	SQ ART TIME	3/23/2023	855		0	0	0
LYON ELEMENTARY	AMAZON.COM HY14Q8M70 A	3/28/2023	23.82	PRANG (FORMERLY SUNWORKS) CONSTRUCT	2	0	23.82
LYON ELEMENTARY	ATT CONS PHONE PMT	3/31/2023	129.99	985M935245245	1	0	129.99
LYON ELEMENTARY	LOUISIANA CHILDRENS DI	4/4/2023	580		0	0	0
LYON ELEMENTARY	LOUISIANA CHILDRENS DI	4/5/2023	625		0	0	0
LYON ELEMENTARY	AUTO PAYMENT DEDUCTION	4/12/2023	-5738.26		0	0	0
LYON ELEMENTARY	AMAZON.COM HJ1NM1951	4/15/2023	10.4	Hayes Kindergarten Certificate, 8.5	1	0	10.4
LYON ELEMENTARY	AMZN MKTP US HV28T9FC2	4/17/2023	36.98	Golden State Art, Acid Free, Pack o	1	0	36.98
LYON ELEMENTARY	AMAZON.COM HV0YL62C0	4/19/2023	20.8	Hayes Kindergarten Certificate, 8.5	2	0	20.8
LYON ELEMENTARY	SP INSECT LORE EDUCA	4/21/2023	164.87		0	0	0
LYON ELEMENTARY	WM SUPERCENTER #3042	4/24/2023	25.8		0	0	0
LYON ELEMENTARY	AMZN MKTP US HF90K0V71	4/25/2023	487.27	32-Piece 8 Colors Mini Bubble Wands	2	0	23.9
LYON ELEMENTARY	AMZN MKTP US HF90K0V71	4/25/2023	487.27	ArtCreativity 4 PC Mini Beach Plays	1	0	20.97
LYON ELEMENTARY	AMZN MKTP US HF90K0V71	4/25/2023	487.27	B bangcool Bubble Wands Set - Big B	2	0	33.16
LYON ELEMENTARY	AMZN MKTP US HF90K0V71	4/25/2023	487.27	Coopay 60 Pack Inflatable Beach Bal	1	0	36.88
LYON ELEMENTARY	AMZN MKTP US HF90K0V71	4/25/2023	487.27	Fla-Vor-Ice Popsicle Variety Pack o	6	0	58.86
LYON ELEMENTARY	AMZN MKTP US HF90K0V71	4/25/2023	487.27	JOYIN 12 Pack Water Soaker Bulk, 16	2	0	44.78
LYON ELEMENTARY	AMZN MKTP US HF90K0V71	4/25/2023	487.27	JOYIN 14.6" Big Bubble Wands for K	3	0	48.9
LYON ELEMENTARY	AMZN MKTP US HF90K0V71	4/25/2023	487.27	Kidzlane Bubble Solution Refill 67.	9	0	152.91
LYON ELEMENTARY	AMZN MKTP US HF90K0V71	4/25/2023	487.27	Max Liquidator 6-Pack Water Blaster	1	0	22.93
LYON ELEMENTARY	AMZN MKTP US HF90K0V71	4/25/2023	487.27	Srenta Emoji Hacky Sack Balls Bulk	2	0	43.98
LYON ELEMENTARY	AMZN MKTP US HM97C1LU0	4/28/2023	23.02	Hayes Kindergarten Certificate, 8.5	2	0	23.02
LYON ELEMENTARY	AMAZON.COM HM2HX0JT1	4/30/2023	31.2	Hayes Kindergarten Certificate, 8.5	3	0	31.2
LYON ELEMENTARY	ATT CONS PHONE PMT	4/29/2023	127.89	985M935245245	1	0	127.89
LYON ELEMENTARY	AUTO PAYMENT DEDUCTION	5/12/2023	-1553.23		0	0	0
LYON ELEMENTARY	ATT CONS PHONE PMT	5/31/2023	128.49	985M935245245	1	0	128.49
LYON ELEMENTARY	AUTO PAYMENT DEDUCTION	6/12/2023	-128.49		0	0	0
MADISONVILLE ELEMENT	AMZN MKTP US GS0AF4563	1/4/2023	15.83	HBlife 4pcs Bamboo Dish Plate Bowl	1	0	15.83
MADISONVILLE ELEMENT	AMAZON.COM EU8905R73 A	1/8/2023	49.99	IGLOO RED PROFILE II 60 ROLLER	1	0	49.99
MADISONVILLE ELEMENT	AMZN MKTP US L882E85D3	1/8/2023	11.39	Baby Proofing Outlet Covers (60 Pac	1	0	11.39
MADISONVILLE ELEMENT	AUTO PAYMENT DEDUCTION	1/12/2023	-790.05		0	0	0
MADISONVILLE ELEMENT	SAMSCLUB.COM	1/10/2023	100.8		0	0	0
MADISONVILLE ELEMENT	SAMSCLUB.COM	1/10/2023	348.18		0	0	0
MADISONVILLE ELEMENT	AMAZON.COM GZ3ZI1U63 A	1/12/2023	13.87	HAND2MIND MINDFUL MAZE BOARDS, FING	1	0	13.87
MADISONVILLE ELEMENT	AMZN MKTP US UA2387RA3	1/12/2023	64.96	500 Pack! 3 oz. Clear Plastic Cups	1	0	16.99
MADISONVILLE ELEMENT	AMZN MKTP US UA2387RA3	1/12/2023	64.96	Art3d Baby Sensory Water Mats for A	1	0	17.99
MADISONVILLE ELEMENT	AMZN MKTP US UA2387RA3	1/12/2023	64.96	Mooney 2Pcs Fidget Slug - 2022 Sens	1	0	9.99
MADISONVILLE ELEMENT	AMZN MKTP US UA2387RA3	1/12/2023	64.96	Super Z Outlet Liquid Motion Bubble	1	0	19.99
MADISONVILLE ELEMENT	AMZN MKTP US YO5P61Y23	1/12/2023	7.99	Anpole Kids Silicone Dimple Busy Bo	1	0	7.99
MADISONVILLE ELEMENT	BUREAU OF EDUCATION AN	1/12/2023	279		0	0	0
MADISONVILLE ELEMENT	LOWES #01698	1/12/2023	1160.5	2-CT 6-FT SS WM FILL HOSE	1	34.98	34.98
MADISONVILLE ELEMENT	LOWES #01698	1/12/2023	1160.5	3-WIRE DRYER CORD 6-FT	1	26.98	26.98
MADISONVILLE ELEMENT	LOWES #01698	1/12/2023	1160.5	4-IN METAL WORM GEAR CLAMP (CAM)	2	3.28	6.56
MADISONVILLE ELEMENT	LOWES #01698	1/12/2023	1160.5	4-INX8-FT FOIL TRANS DCT UL (IMP)	1	15.98	15.98
MADISONVILLE ELEMENT	LOWES #01698	1/12/2023	1160.5	WP 3.5-CU FT WTW4816FW (-670295)	1	538	538
MADISONVILLE ELEMENT	LOWES #01698	1/12/2023	1160.5	WP 7.0-CU FT ELEC DRYER WED4815EW	1	538	538
MADISONVILLE ELEMENT	SP INSECT LORE EDUCA	1/18/2023	1319.51		0	0	0
MADISONVILLE ELEMENT	AMZN MKTP US 773378WI3	1/21/2023	35.91	Morvat Heavy Duty Brass 2 way Y Spl	3	0	35.91
MADISONVILLE ELEMENT	SP INSECT LORE EDUCA	1/24/2023	56.93		0	0	0
MADISONVILLE ELEMENT	AMAZON.COM NP3Z04ZU3 A	1/27/2023	99.98	IGLOO RED PROFILE II 60 ROLLER	2	0	99.98
MADISONVILLE ELEMENT	AMZN MKTP US 091ZQ6Z23	1/29/2023	26.97	16 PIECES GUIDED READING HIGHLIGHT	3	0	26.97

Cardholder Name	Merchant	Date Occure	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
MADISONVILLE ELEMENT	AMZN MKTP US P67ZZ1R53	1/30/2023	438.23	110PCS POP BRACELET FIDGETTOY, WEA	1	0	25.99
MADISONVILLE ELEMENT	AMZN MKTP US P67ZZ1R53	1/30/2023	438.23	CHILDREN'S FACTORY - CF900-903 REPL	2	0	108
MADISONVILLE ELEMENT	AMZN MKTP US P67ZZ1R53	1/30/2023	438.23	CHILDREN'S FACTORY BIG SCREEN PLAYP	2	0	304.24
MADISONVILLE ELEMENT	AMZN MKTP US A15NQ8963	2/2/2023	15.68	200PCS Baby Toddler Hair Ties, Mult	1	0	7.19
MADISONVILLE ELEMENT	AMZN MKTP US A15NQ8963	2/2/2023	15.68	4 Inch Arrow Spinners Plastic Arrow	1	0	8.49
MADISONVILLE ELEMENT	TCHFUNCTE ACE HDWE	2/6/2023	19.99		0	0	0
MADISONVILLE ELEMENT	AUTO PAYMENT DEDUCTION	2/10/2023	-4029.89		0	0	0
MADISONVILLE ELEMENT	AMZN MKTP US H929N8IC2	2/13/2023	906.92	Fruit of the Loom Big Tag Free Cott	1	0	17.45
MADISONVILLE ELEMENT	AMZN MKTP US H929N8IC2	2/13/2023	906.92	Greenworks 24V 10" Chainsaw, 2.0Ah	1	0	96.9
MADISONVILLE ELEMENT	AMZN MKTP US H929N8IC2	2/13/2023	906.92	Topline 25-Piece Folding Allen Wren	1	0	17.88
MADISONVILLE ELEMENT	AMZN MKTP US H929N8IC2	2/13/2023	906.92	12/3 Gauge Heavy Duty Outdoor Exten	1	0	64.29
MADISONVILLE ELEMENT	AMZN MKTP US H929N8IC2	2/13/2023	906.92	Clore Automotive Jump-N-Carry JNC66	1	0	147.74
MADISONVILLE ELEMENT	AMZN MKTP US H929N8IC2	2/13/2023	906.92	ENERLITES Decorator Light Switch or	1	0	4.37
MADISONVILLE ELEMENT	AMZN MKTP US H929N8IC2	2/13/2023	906.92	Magnetic Screwdrivers Set with Case	2	0	65.96
MADISONVILLE ELEMENT	AMZN MKTP US H929N8IC2	2/13/2023	906.92	(2-Pack) AR-PRO 10-Inch Solid Rubbe	2	0	64.44
MADISONVILLE ELEMENT	AMZN MKTP US H929N8IC2	2/13/2023	906.92	DEWALT Mechanics Tool Set, 247-Piec	1	0	177.99
MADISONVILLE ELEMENT	AMZN MKTP US H929N8IC2	2/13/2023	906.92	Erickson 59702 3" x 15' Tow Strap w	1	0	18.99
MADISONVILLE ELEMENT	AMZN MKTP US H929N8IC2	2/13/2023	906.92	TICONN 99PCS Titanium Coated Drill	1	0	26.99
MADISONVILLE ELEMENT	AMZN MKTP US H929N8IC2	2/13/2023	906.92	CARTMAN 39Piece Tool Set General Ho	5	0	98.95
MADISONVILLE ELEMENT	AMZN MKTP US H929N8IC2	2/13/2023	906.92	ENERLITES Duplex Wall Plates Kit, E	1	0	9.98
MADISONVILLE ELEMENT	AMZN MKTP US H929N8IC2	2/13/2023	906.92	Ryobi P1817 18V ONE+ Lithium-Ion Co	1	0	94.99
MADISONVILLE ELEMENT	SAMSCLUB.COM	2/10/2023	23.26		0	0	0
MADISONVILLE ELEMENT	SAMSCLUB.COM	2/16/2023	-23.26		0	0	0
MADISONVILLE ELEMENT	AMZN MKTP US HE2IN9W72	2/19/2023	16.99	500 PACK 6 INCH COLORED CRAFT STICK	1	0	16.99
MADISONVILLE ELEMENT	AMZN MKTP US HE3UX0YA2	2/19/2023	31.5	COLORED WOODEN CRAFT STICKS, JEUIHA	2	0	31.5
MADISONVILLE ELEMENT	AMZN MKTP US HD9XZ1BQ2	3/1/2023	39.98	96 Pieces Colored Cruise Key Lanyar	2	0	39.98
MADISONVILLE ELEMENT	AMAZON.COM HD0RRAS52	3/2/2023	16.41	Preschool Certificates (Pack of 30)	3	0	16.41
MADISONVILLE ELEMENT	AMZN MKTP US HD25G0KW2	3/2/2023	152.75	PermaShine - Reusable and Helium Fr	3	0	152.76
MADISONVILLE ELEMENT	AMZN MKTP US HD6S789A1	3/3/2023	35.96	Rstarxi 48 Pack Basketball Cupcake	4	0	35.96
MADISONVILLE ELEMENT	AMAZON.COM H59FC33G1 A	3/5/2023	17.53	NESTLE - PURE LIFE, PURIFIED WATER,	1	0	17.53
MADISONVILLE ELEMENT	AMZN MKTP US H51GY5A01	3/5/2023	185.63	Dum Dums Original Pops, 1,000-Count	1	0	69.95
MADISONVILLE ELEMENT	AMZN MKTP US H51GY5A01	3/5/2023	185.63	Fla-Vor-Ice Popsicle Variety Pack o	12	0	115.68
MADISONVILLE ELEMENT	AMZN MKTP US HD5GD5YE1	3/3/2023	68.99	Loddie Doddie A-Frame Magnetic Chal	1	0	68.99
MADISONVILLE ELEMENT	SAMSCLUB #4874	3/3/2023	96.08		0	0	0
MADISONVILLE ELEMENT	AMAZON.COM H53NG21V2 A	3/6/2023	31.98	APPLE BARREL ACRYLIC PAINTSET, 16	2	0	31.98
MADISONVILLE ELEMENT	AMZN MKTP US H586J2AP2	3/6/2023	106.8	Trend Enterprises Kindergarten Cert	12	0	106.8
MADISONVILLE ELEMENT	AMZN MKTP US HG7UZ5FB0	3/6/2023	9.79	3 PACK A45013 REFILL REPLACE FOR DY	1	0	9.79
MADISONVILLE ELEMENT	SAMS CLUB #4874	3/6/2023	182.88		0	0	0
MADISONVILLE ELEMENT	SAMSCLUB #4874	3/6/2023	12.98		0	0	0
MADISONVILLE ELEMENT	SAMSCLUB #4874	3/6/2023	271.68		0	0	0
MADISONVILLE ELEMENT	AMZN MKTP US H594T9MO2	3/8/2023	35.99	200 Pcs Mini Bubble Wands in 10 Col	1	0	35.99
MADISONVILLE ELEMENT	USPS PO 2157070470	3/7/2023	11.45	Priority	1	11.45	11.45
MADISONVILLE ELEMENT	AUTO PAYMENT DEDUCTION	3/10/2023	-1220.5		0	0	0
MADISONVILLE ELEMENT	AMAZON.COM HC6Z39CL0 A	3/12/2023	167.64	SPRINGHILL 8.5" X 11" CANARY YELLOW	11	0	167.64
MADISONVILLE ELEMENT	SAMS CLUB #4874	3/13/2023	102.78		0	0	0
MADISONVILLE ELEMENT	DEMCO INC	3/16/2023	21.94		0	0	0
MADISONVILLE ELEMENT	AMZN MKTP US HC8J86SN1	3/20/2023	58.1	Plastic Cups 3 oz Bulk Case 2400 -	1	0	58.1
MADISONVILLE ELEMENT	AMZN MKTP US HC4G828X2	3/21/2023	250.49	96 Pieces Colored Cruise Key Lanyar	3	0	59.97
MADISONVILLE ELEMENT	AMZN MKTP US HC4G828X2	3/21/2023	250.49	EMART Photo Video Studio 10x7Ft (Wx	1	0	39.99
MADISONVILLE ELEMENT	AMZN MKTP US HC4G828X2	3/21/2023	250.49	Fla-Vor-Ice Popsicle Variety Pack o	9	0	83.61
MADISONVILLE ELEMENT	AMZN MKTP US HC4G828X2	3/21/2023	250.49	Igloo 5 Gallon Wheeled Portable Spo	1	0	44.98
MADISONVILLE ELEMENT	AMZN MKTP US HC4G828X2	3/21/2023	250.49	Utopia Kitchen Spandex Tablecloth 2	1	0	21.94
MADISONVILLE ELEMENT	AMZN MKTP US HC6NR6WL1	3/21/2023	26.99	Magic Sponge Eraser, 100 Pack Premi	1	0	26.99
MADISONVILLE ELEMENT	AMZN MKTP US HC9QH8QD2	3/21/2023	252.77	Fla-Vor-Ice Popsicle Variety Pack o	3	0	27.87
MADISONVILLE ELEMENT	AMZN MKTP US HC9QH8QD2	3/21/2023	252.77	Igloo 5 Gallon Wheeled Portable Spo	5	0	224.9
MADISONVILLE ELEMENT	AMZN MKTP US H70AA7422	3/24/2023	152.99	8x8(feet) Event Photo Booth Step an	1	0	152.99
MADISONVILLE ELEMENT	AMAZON.COM H75PG89A1 A	3/26/2023	10.24	FLA-VOR-ICE POPPSICLE VARIETY PACK O	1	0	10.24
MADISONVILLE ELEMENT	USPS PO 2157070470	3/24/2023	63	U.S. Flags Coil	1	63	63

Cardholder Name	Merchant	Date Occur	Original Amount	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Extended_Amount
MADISONVILLE ELEMENT	AMZN MKTP US H70DP9U12	3/28/2023	15.67	Intex Popsicle Inflatable Pool Floa	1	0	15.67
MADISONVILLE ELEMENT	AMZN MKTP US H72X34IL2	3/29/2023	211.6	The 7 Habits of Highly Effective Fa	10	0	211.6
MADISONVILLE ELEMENT	AMZN MKTP US HY30A6JB1	3/29/2023	81.95	68 Inch Golf Umbrella (Blue/White,	1	0	81.95
MADISONVILLE ELEMENT	AMZN MKTP US HY7S85NW1	3/28/2023	11.96	Boley Dive Torpedo Swim Toys - 12 P	1	0	11.96
MADISONVILLE ELEMENT	AMZN MKTP US HY9T95H50	3/28/2023	536.41	2 Pack 45" X 10" Inflatable Kiddie	1	0	18.99
MADISONVILLE ELEMENT	AMZN MKTP US HY9T95H50	3/28/2023	536.41	200 Pcs Clear Plastic Vertical Name	1	0	35.98
MADISONVILLE ELEMENT	AMZN MKTP US HY9T95H50	3/28/2023	536.41	24 Pack Emoji Blaster Water Guns- B	2	0	59.68
MADISONVILLE ELEMENT	AMZN MKTP US HY9T95H50	3/28/2023	536.41	4 Pieces Kids Fishing Net Catching	1	0	17.88
MADISONVILLE ELEMENT	AMZN MKTP US HY9T95H50	3/28/2023	536.41	Battat - Pirate Diving Set - Water	2	0	27.9
MADISONVILLE ELEMENT	AMZN MKTP US HY9T95H50	3/28/2023	536.41	High Bounce 50 Reusable Water Balls	1	0	24.99
MADISONVILLE ELEMENT	AMZN MKTP US HY9T95H50	3/28/2023	536.41	Inflatable Kiddie Pool, Unicorn Lla	1	0	16.99
MADISONVILLE ELEMENT	AMZN MKTP US HY9T95H50	3/28/2023	536.41	Intex Giant Gator Ride-On, 80" X 45	2	0	36.28
MADISONVILLE ELEMENT	AMZN MKTP US HY9T95H50	3/28/2023	536.41	Intex Mermaid Tail Pool Float, 70in	2	0	33.38
MADISONVILLE ELEMENT	AMZN MKTP US HY9T95H50	3/28/2023	536.41	Intex Whale Inflatable Pool Ride-On	2	0	29.98
MADISONVILLE ELEMENT	AMZN MKTP US HY9T95H50	3/28/2023	536.41	Intex, 43234-2327 3 Pack 59220EP -	2	0	20.6
MADISONVILLE ELEMENT	AMZN MKTP US HY9T95H50	3/28/2023	536.41	JAMBO Kiddie Pool- Inflatable Swimm	1	0	14.99
MADISONVILLE ELEMENT	AMZN MKTP US HY9T95H50	3/28/2023	536.41	JOYIN Inflatable Kiddie Pool, Water	1	0	27.99
MADISONVILLE ELEMENT	AMZN MKTP US HY9T95H50	3/28/2023	536.41	Juephe Diving Pool Toys Colorful 8	2	0	31.98
MADISONVILLE ELEMENT	AMZN MKTP US HY9T95H50	3/28/2023	536.41	Nuby Floating Purple Octopus with 3	1	0	7.53
MADISONVILLE ELEMENT	AMZN MKTP US HY9T95H50	3/28/2023	536.41	Reusable Water Balloons, Splash Bal	1	0	26.99
MADISONVILLE ELEMENT	AMZN MKTP US HY9T95H50	3/28/2023	536.41	SOPPYCID Reusable Water Balloons, 1	1	0	39.99
MADISONVILLE ELEMENT	AMZN MKTP US HY9T95H50	3/28/2023	536.41	SweetAce Bath Toys for Toddlers 11	1	0	18.99
MADISONVILLE ELEMENT	AMZN MKTP US HY9T95H50	3/28/2023	536.41	United Solutions 5 Gallon Bucket, H	2	0	45.3
MADISONVILLE ELEMENT	AMZN MKTP US HY8EU11S2	4/1/2023	25.99	84 PCS Reusable Water Balls, Water	1	0	25.99
MADISONVILLE ELEMENT	SAMS MEMBERSHIP	4/1/2023	54.35		0	0	0
MADISONVILLE ELEMENT	AMZN MKTP US HS21O7481	4/4/2023	19.98	YUJUN 16 Pieces Big Diving Pool Toy	2	0	19.98
MADISONVILLE ELEMENT	AMZN MKTP US HS9DX4L21	4/4/2023	25.18	24 Pieces Big Dive Gem Pool Toys, C	2	0	25.18
MADISONVILLE ELEMENT	USPS PO 2157070470	4/3/2023	1.74	First-Class Lg Env	1	1.74	1.74
MADISONVILLE ELEMENT	AMAZON.COM HY9AB2WU2 A	4/4/2023	53.76	PERFECT STIX PAPER PLATE 6" PAPER P	4	0	53.76
MADISONVILLE ELEMENT	AMZN MKTP US HS1LV0TD1	4/4/2023	32.98	JOYIN 60 Pcs Rubber Ducks, Assorted	1	0	22.99
MADISONVILLE ELEMENT	AMZN MKTP US HS1LV0TD1	4/4/2023	32.98	BANZAI 6 Piece Aqua Dive Sea Pals W	1	0	9.99
MADISONVILLE ELEMENT	AMZN MKTP US HS2AT0B30	4/4/2023	90.77	Cleanbear Cotton Hand Towel Set 6-P	1	0	22.93
MADISONVILLE ELEMENT	AMZN MKTP US HS2AT0B30	4/4/2023	90.77	24 Pieces Big Dive Gem Pool Toys, C	1	0	12.59
MADISONVILLE ELEMENT	AMZN MKTP US HS2AT0B30	4/4/2023	90.77	6 Packs Mermaid Dolls 5.5 inches Ma	1	0	14.99
MADISONVILLE ELEMENT	AMZN MKTP US HS2AT0B30	4/4/2023	90.77	Cleanbear Face-Cloth Washcloths Set	1	0	13.49
MADISONVILLE ELEMENT	AMZN MKTP US HS2AT0B30	4/4/2023	90.77	Coopay 300 Pieces 10 Colors Plastic	1	0	13.98
MADISONVILLE ELEMENT	AMZN MKTP US HS2AT0B30	4/4/2023	90.77	Plastic Vinyl 1 Goldfish - 144 Pcs, 2	1	0	12.79
MADISONVILLE ELEMENT	AMZN MKTP US HS5WA6CM2	4/4/2023	119.97	AT-A-GLANCE 2023-2024 Planner, Week	1	0	40.59
MADISONVILLE ELEMENT	AMZN MKTP US HS5WA6CM2	4/4/2023	119.97	Class Record Book for 12 Weeks. 40	7	0	79.38
MADISONVILLE ELEMENT	AMZN MKTP US HS8LV5TP1	4/4/2023	9.99	YUJUN 16 Pieces Big Diving Pool Toy	1	0	9.99
MADISONVILLE ELEMENT	AUTO PAYMENT DEDUCTION	4/12/2023	-3431.02		0	0	0
MADISONVILLE ELEMENT	AMAZON.COM HV21D1K80	4/19/2023	71.98	Construction Paper,Black,12 inches	2	0	71.98
MADISONVILLE ELEMENT	AMZN MKTP US HV3YA7MX1	4/19/2023	174.85	Permanent Marker Fine Point,Fine Po	5	0	174.85
MADISONVILLE ELEMENT	AMZN MKTP US HV1PG9IT0	4/20/2023	12.49	American Whistle Corporation Americ	1	0	12.49
MADISONVILLE ELEMENT	AMZN MKTP US HV21H4RL0	4/20/2023	376.37	Amazon Elements Baby Wipes, Unscnt	2	0	41.98
MADISONVILLE ELEMENT	AMZN MKTP US HV21H4RL0	4/20/2023	376.37	bloom daily planners 2023-2024 (8.5	12	0	299.4
MADISONVILLE ELEMENT	AMZN MKTP US HV21H4RL0	4/20/2023	376.37	CrystalTowels 7-Pack Bath Towels -	1	0	34.99
MADISONVILLE ELEMENT	AMZN MKTP US HF9KJ85S0	4/24/2023	25.49	Sorbus 11 Inch Fabric Storage Cubes	1	0	25.49
MADISONVILLE ELEMENT	AMAZON.COM HM7C024J1	4/29/2023	300.59	Champion Sports 18" High Visibility	3	0	67.95
MADISONVILLE ELEMENT	AMAZON.COM HM7C024J1	4/29/2023	300.59	Champion Sports 18" High Visibility	3	0	67.95
MADISONVILLE ELEMENT	AMAZON.COM HM7C024J1	4/29/2023	300.59	Champion Sports 18" High Visibility	1	0	22.65
MADISONVILLE ELEMENT	AMAZON.COM HM7C024J1	4/29/2023	300.59	Champion Sports 18" High Visibility	3	0	67.95
MADISONVILLE ELEMENT	AMAZON.COM HM7C024J1	4/29/2023	300.59	Sportime Flow Marker, Multiple Colo	1	0	74.09
MADISONVILLE ELEMENT	AMAZON.COM HM9Q97V00	4/30/2023	113.4	TREND enterprises, Inc. Certificate	12	0	113.4
MADISONVILLE ELEMENT	AMZN MKTP US HM1U12510	4/30/2023	49.9	bloom daily planners 2023-2024 (8.5	1	0	24.95
MADISONVILLE ELEMENT	AMZN MKTP US HM1U12510	4/30/2023	49.9	bloom daily planners 2023-2024 (8.5	1	0	24.95
MADISONVILLE ELEMENT	AMZN MKTP US HM1U355V0	4/30/2023	283.75	Giggle Time Tooth Fairy Box   (36)	25	0	283.75
MADISONVILLE ELEMENT	TCHEFUNCTE ACE HDWE	5/4/2023	292.15		0	0	0

Cardholder Name	Merchant	Date Occure	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
MADISONVILLE ELEMENT	SAMS CLUB #4874	5/5/2023	429.68		0	0	0
MADISONVILLE ELEMENT	AMZN MKTP US N85U96I3	5/9/2023	10.78	Adhesive Magnets for Crafts - 100 P	1	0	10.78
MADISONVILLE ELEMENT	AMZN MKTP US 0P3U93CS3	5/11/2023	68.93	bloom daily planners 2023-2024 (8.5	1	0	31.95
MADISONVILLE ELEMENT	AMZN MKTP US 0P3U93CS3	5/11/2023	68.93	United Solutions 5 Gallon Bucket, H	1	0	22.99
MADISONVILLE ELEMENT	AMZN MKTP US 0P3U93CS3	5/11/2023	68.93	Wireless Doorbell, AVANTEK Mini Wat	1	0	13.99
MADISONVILLE ELEMENT	AUTO PAYMENT DEDUCTION	5/12/2023	-1700.97		0	0	0
MADISONVILLE ELEMENT	SAMS CLUB #4874	5/11/2023	454.86		0	0	0
MADISONVILLE ELEMENT	TARGET 00018762	5/12/2023	67.72	Johnsons HeadToToe Baby Wash and Sh	1	0	7.79
MADISONVILLE ELEMENT	TARGET 00018762	5/12/2023	67.72	qt Clear Storage Box with Lid White	1	0	7.25
MADISONVILLE ELEMENT	TARGET 00018762	5/12/2023	67.72	Unbleached All Purpose Flour lbs	5	0	2.39
MADISONVILLE ELEMENT	TARGET 00018762	5/12/2023	67.72	Wading Kiddie Pool Blue Sun Squad	1	0	12
MADISONVILLE ELEMENT	TARGET 00018762	5/12/2023	67.72	JELLO Lime Gelatin oz	17	0	1.69
MADISONVILLE ELEMENT	AMZN MKTP US 4B7OB6GQ3	5/15/2023	54.8	24 PACK EMOJI BLASTER WATER GUNS- B	1	0	36.81
MADISONVILLE ELEMENT	AMZN MKTP US 4B7OB6GQ3	5/15/2023	54.8	60 PCS RAT TAIL COMBS CARBON FIBER	1	0	17.99
MADISONVILLE ELEMENT	WM SUPERCENTER #5832	5/22/2023	10.84		0	0	0
MADISONVILLE ELEMENT	ISABELLAS PIZZERIA	5/22/2023	140.4		0	0	0
MADISONVILLE ELEMENT	AMZN MKTP US 709TP67R3	5/29/2023	184.74	CURAD - CUR47315_OLD FLEX-FABRIC, 3	25	0	172.75
MADISONVILLE ELEMENT	AMZN MKTP US 709TP67R3	5/29/2023	184.74	BUYALOT M-K231 LABEL TAPE REPLACEME	1	0	11.99
MADISONVILLE ELEMENT	AMZN MKTP US G931P3VH3	5/31/2023	129.49	Fannova Large Printer Stand with Ad	1	0	129.49
MADISONVILLE ELEMENT	AMZN MKTP US 800SD5FP3	5/31/2023	682.83	50 PCS LANYARDS NAVY BLUE LANYARD F	24	0	391.44
MADISONVILLE ELEMENT	AMZN MKTP US 800SD5FP3	5/31/2023	682.83	BLUE SUMMIT SUPPLIES ORANGE FILE FO	1	0	25.47
MADISONVILLE ELEMENT	AMZN MKTP US 800SD5FP3	5/31/2023	682.83	MIFFLIN-USA PLASTIC WATERPROOF ID B	1	0	35.98
MADISONVILLE ELEMENT	AMZN MKTP US 800SD5FP3	5/31/2023	682.83	MIFFLIN-USA PLASTIC WATERPROOF ID B	1	0	136.98
MADISONVILLE ELEMENT	AMZN MKTP US 800SD5FP3	5/31/2023	682.83	NATWIND 3-TIER MOVABLE PRINTER STAN	1	0	79.99
MADISONVILLE ELEMENT	AMZN MKTP US 800SD5FP3	5/31/2023	682.83	OAKRIDGE ONE OUNCE PLASTICMEDICINE	1	0	12.97
MADISONVILLE ELEMENT	AMZN MKTP US 2V51J12J3	6/4/2023	57.46	MIRROR WALL STICKERS SELF ADHESIVE	4	0	28.76
MADISONVILLE ELEMENT	AMZN MKTP US 2V51J12J3	6/4/2023	57.46	264 PIECES POLKA DOT WALL DECALS CI	5	0	28.7
MADISONVILLE ELEMENT	AMZN MKTP US JV2ZY61O3	6/4/2023	30.99	Sorbus Woven Basket Bin Set - Shelf	1	0	30.99
MADISONVILLE ELEMENT	AMZN MKTP US K230P9Z33	6/4/2023	70.86	SWIFFER DUSTER REFILL + 1 HANDLE (2	1	0	31.9
MADISONVILLE ELEMENT	AMZN MKTP US K230P9Z33	6/4/2023	70.86	WBASKET FOR CLOSET ORGANIZATION AND	1	0	38.96
MADISONVILLE ELEMENT	TCHFUNCTE ACE HDWE	6/5/2023	35.55		0	0	0
MADISONVILLE ELEMENT	AUTO PAYMENT DEDUCTION	6/12/2023	-2394.38		0	0	0
MADISONVILLE JUNIOR	ATT CONS PHONE PMT	12/31/2022	100.08	985M932584584	1	0	100.08
MADISONVILLE JUNIOR	AMZN MKTP US 948RB4UO3	1/3/2023	139.95	Voice Amplifier, Recbot 15W Small P	5	0	139.95
MADISONVILLE JUNIOR	AMZN MKTP US X966T8UC3	1/6/2023	65.58	VocoPro Accordion Accessory (BAG-44	1	0	65.58
MADISONVILLE JUNIOR	CHICK-FIL-A #01451	1/9/2023	254.14		0	0	0
MADISONVILLE JUNIOR	SAMSCLUB #4874	1/10/2023	61.34		0	0	0
MADISONVILLE JUNIOR	AUTO PAYMENT DEDUCTION	1/12/2023	-1131.9		0	0	0
MADISONVILLE JUNIOR	SAMSCLUB.COM	1/10/2023	269.98		0	0	0
MADISONVILLE JUNIOR	AMZN MKTP US N13NM9YE3	1/18/2023	68.97	Jagdca Professional Table Tennis Ne	3	0	68.97
MADISONVILLE JUNIOR	AMZN MKTP US L40006L63	1/27/2023	60.44	YYCRAFT Craft Soft Felt Sheets 9 In	1	0	14.99
MADISONVILLE JUNIOR	AMZN MKTP US L40006L63	1/27/2023	60.44	45 spools Sewing Thread Kits Polyes	2	0	29.78
MADISONVILLE JUNIOR	AMZN MKTP US L40006L63	1/27/2023	60.44	Arteza Pink Felt Sheets, Set of 50,	1	0	15.67
MADISONVILLE JUNIOR	SAMS CLUB #4874	1/26/2023	74.34		0	0	0
MADISONVILLE JUNIOR	USPS PO 2157070470	1/26/2023	159	Barns Coil	2	48	96
MADISONVILLE JUNIOR	USPS PO 2157070470	1/26/2023	159	U.S. Flags Coil	1	63	63
MADISONVILLE JUNIOR	AMZN MKTP US TZ3UV4K03	1/28/2023	139.98	PowerNet Baseball Softball Practice	2	0	139.98
MADISONVILLE JUNIOR	AMZN MKTP US A11GT52T3	1/31/2023	297.93	Collapsible Sports Drink Carrier wi	6	0	257.94
MADISONVILLE JUNIOR	AMZN MKTP US A11GT52T3	1/31/2023	297.93	Igloo 5 Gallon Portable Sports Cool	1	0	39.99
MADISONVILLE JUNIOR	ATT CONS PHONE PMT	2/1/2023	101.6	985M932584584	1	0	101.6
MADISONVILLE JUNIOR	AMAZON.COM H98PJ1NB0	2/4/2023	150.27	Prisoner B-3087	5	0	63.2
MADISONVILLE JUNIOR	AMAZON.COM H98PJ1NB0	2/4/2023	150.27	Number the Stars: A Newbery Award W	5	0	33.1
MADISONVILLE JUNIOR	AMAZON.COM H98PJ1NB0	2/4/2023	150.27	Divergent	5	0	54
MADISONVILLE JUNIOR	AMZN MKTP US OI2X112W3	2/7/2023	131.12	Shot Put, 6 lbs - Dark Blue Cast Ir	1	0	66.73
MADISONVILLE JUNIOR	AMZN MKTP US OI2X112W3	2/7/2023	131.12	Shot Put, 8 lbs - Green Cast Iron W	1	0	64.39
MADISONVILLE JUNIOR	AMZN MKTP US WH9IT65X3	2/7/2023	135.62	Champion Sports Open Reel Measure T	1	0	21.14
MADISONVILLE JUNIOR	AMZN MKTP US WH9IT65X3	2/7/2023	135.62	RT Black Diamond 1 kg Discus. Women	1	0	47.7
MADISONVILLE JUNIOR	AMZN MKTP US WH9IT65X3	2/7/2023	135.62	Champion Sports Open Reel Measure T	1	0	15.83

Cardholder Name	Merchant	Date Occurre	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
MADISONVILLE JUNIOR	AMZN MKTP US WH9IT65X3	2/7/2023	135.62	RT Blue Satellite 1.6 kg Discus. Me	1	0	50.95
MADISONVILLE JUNIOR	SAMSClub #4874	2/7/2023	93.44		0	0	0
MADISONVILLE JUNIOR	AUTO PAYMENT DEDUCTION	2/10/2023	-1553.3		0	0	0
MADISONVILLE JUNIOR	UNITED RENTALS #005822	2/9/2023	175.5		0	0	0
MADISONVILLE JUNIOR	SAMSClub.COM	2/13/2023	168.7		0	0	0
MADISONVILLE JUNIOR	AMZN MKTP US HE1101M81	2/16/2023	57.96	WILLBOND Cable Floor Strip Cord Cov	4	0	57.96
MADISONVILLE JUNIOR	THE UPS STORE 5648	2/17/2023	12.52		0	0	0
MADISONVILLE JUNIOR	B&H PHOTO MOTO	2/27/2023	771.19		0	0	0
MADISONVILLE JUNIOR	ATT CONS PHONE PMT	3/2/2023	101.16	985M932584584	1	0	101.16
MADISONVILLE JUNIOR	NAFME	3/2/2023	125		0	0	0
MADISONVILLE JUNIOR	SANDY HOOK PROMISE FOU	3/2/2023	245		0	0	0
MADISONVILLE JUNIOR	AUTO PAYMENT DEDUCTION	3/10/2023	-1922.48		0	0	0
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	3/8/2023	148.84	F-150 1X4X8	1	0	19.28
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	3/8/2023	148.84	F-150 1X4X8	1	0	19.28
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	3/8/2023	148.84	F-150 1X4X8	1	0	19.28
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	3/8/2023	148.84	INSL.SHEATNG	1	0	18.2
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	3/8/2023	148.84	INSL.SHEATNG	1	0	18.2
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	3/8/2023	148.84	INSL.SHEATNG	1	0	18.2
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	3/8/2023	148.84	INSL.SHEATNG	1	0	18.2
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	3/8/2023	148.84	INSL.SHEATNG	1	0	18.2
MADISONVILLE JUNIOR	SAMS CLUB #4874	3/14/2023	70.01		0	0	0
MADISONVILLE JUNIOR	EVENT LOUISIANA DEPAR	3/15/2023	450		0	0	0
MADISONVILLE JUNIOR	JIMMY JOHNS - 2299	3/15/2023	199.97		0	0	0
MADISONVILLE JUNIOR	SAMS CLUB #4874	3/14/2023	-4.09		0	0	0
MADISONVILLE JUNIOR	SANDY HOOK PROMISE FOU	3/16/2023	-245		0	0	0
MADISONVILLE JUNIOR	TRACTOR SUPPLY # 1428	3/23/2023	119.99		0	0	0
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	3/23/2023	129.94	22PC DRILLIN	1	0	19.97
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	3/23/2023	129.94	18- -VOLT LX	1	0	99
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	3/23/2023	129.94	30PC DRIVING	1	0	10.97
MADISONVILLE JUNIOR	DOMINO'S 3044	3/28/2023	49.21		0	0	0
MADISONVILLE JUNIOR	SAMS CLUB #4874	3/29/2023	94.28		0	0	0
MADISONVILLE JUNIOR	ATT CONS PHONE PMT	3/31/2023	101.16	985M932584584	1	0	101.16
MADISONVILLE JUNIOR	AUTO PAYMENT DEDUCTION	4/12/2023	-1359.31		0	0	0
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	4/19/2023	350.48	CYPRES MULCH	10	0	29.7
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	4/19/2023	350.48	PURCHASE	1	0	18.97
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	4/19/2023	350.48	PURCHASE	1	0	29.98
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	4/19/2023	350.48	PURCHASE	1	0	40
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	4/19/2023	350.48	PURCHASE	3	0	68.04
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	4/19/2023	350.48	12SQ STONE	4	0	6.72
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	4/19/2023	350.48	PURCHASE	1	0	29.98
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	4/19/2023	350.48	1.5CF MG GDN	8	0	71.76
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	4/19/2023	350.48	PURCHASE	2	0	35.94
MADISONVILLE JUNIOR	ATT CONS PHONE PMT	4/29/2023	99.76	985M932584584	1	0	99.76
MADISONVILLE JUNIOR	JONES SCHOOL SUPPLY CO	4/27/2023	713.49	ACTIVITY TROPHY - EAGLE	20	0	5.99
MADISONVILLE JUNIOR	JONES SCHOOL SUPPLY CO	4/27/2023	713.49	EAGLE GOLD- EMBOSSED SEAL	500	0	0.12
MADISONVILLE JUNIOR	JONES SCHOOL SUPPLY CO	4/27/2023	713.49	DISCOUNT FOR TYPED ENGRAVING INFO	20	0	0
MADISONVILLE JUNIOR	JONES SCHOOL SUPPLY CO	4/27/2023	713.49	FREIGHT	1	0	33.98
MADISONVILLE JUNIOR	JONES SCHOOL SUPPLY CO	4/27/2023	713.49	DISCOUNT FOR TYPED ENGRAVING INFO	55	0	0
MADISONVILLE JUNIOR	JONES SCHOOL SUPPLY CO	4/27/2023	713.49	DISCOUNT FOR TYPED ENGRAVING INFO	4	0	0
MADISONVILLE JUNIOR	JONES SCHOOL SUPPLY CO	4/27/2023	713.49	ACTIVITY TROPHY - LAMP ON BOOK	55	0	5.99
MADISONVILLE JUNIOR	JONES SCHOOL SUPPLY CO	4/27/2023	713.49	ACRYLIC CURVE TROPHY 4 X 6	4	0	24.99
MADISONVILLE JUNIOR	JONES SCHOOL SUPPLY CO	4/27/2023	713.49	STAR TROPHY-CITIZENSHIP	20	0	5.49
MADISONVILLE JUNIOR	NAESP-PEAP	4/28/2023	171.17		0	0	0
MADISONVILLE JUNIOR	WINN-DIXIE #1443	5/3/2023	289.3		0	0	0
MADISONVILLE JUNIOR	TCHEFUNCTE ACE HDWE	5/4/2023	35.56		0	0	0
MADISONVILLE JUNIOR	SAMS CLUB #4874	5/5/2023	37.96		0	0	0
MADISONVILLE JUNIOR	AUTO PAYMENT DEDUCTION	5/12/2023	-1659.76		0	0	0
MADISONVILLE JUNIOR	SAMSClub #4874	5/12/2023	87		0	0	0

Cardholder Name	Merchant	Date Occur	Original Amount	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Extended_Amount
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	5/15/2023	-32.58	RETURNS/REFU	1	0	29.98
MADISONVILLE JUNIOR	CHICK-FIL-A #01451	5/16/2023	54.52		0	0	0
MADISONVILLE JUNIOR	ATT CONS PHONE PMT	5/31/2023	100.16	985M932584584	1	0	100.16
MADISONVILLE JUNIOR	AUTO PAYMENT DEDUCTION	6/12/2023	-247.06		0	0	0
MAGNOLIA TRACE ELEM	AMAZON.COM YH7XP0RF3	1/4/2023	86.49	WD-40 Original Formula, Multi-Use P	1	0	86.49
MAGNOLIA TRACE ELEM	AMZN MKTP US OH6WZ5H03	1/4/2023	222.36	Duracell Coppertop AA Batteries wit	5	0	104.95
MAGNOLIA TRACE ELEM	AMZN MKTP US OH6WZ5H03	1/4/2023	222.36	Fun Express Tooth Saver Necklaces -	2	0	29.98
MAGNOLIA TRACE ELEM	AMZN MKTP US OH6WZ5H03	1/4/2023	222.36	Hanes Boys' Comfort Flex Waistband	7	0	87.43
MAGNOLIA TRACE ELEM	AMAZON.COM XY8SH37O3	1/5/2023	53.99	3-IN-ONE - 120077 Lock Dry Lube, 2.	1	0	53.99
MAGNOLIA TRACE ELEM	AMAZON.COM ZP2D52KA3	1/5/2023	70.29	Mott's Fruit Flavored Snacks, Assor	3	0	21.72
MAGNOLIA TRACE ELEM	AMAZON.COM ZP2D52KA3	1/5/2023	70.29	Rice Krispies Treats Marshmallow Sn	3	0	48.57
MAGNOLIA TRACE ELEM	AMZN MKTP US 0K62E2T03	1/5/2023	24.59	upsimples 8.5x11 Picture Frame Cert	1	0	24.59
MAGNOLIA TRACE ELEM	AMZN MKTP US IQ33B9TY3	1/6/2023	22.99	NWT Custom Canvas Prints with Your	1	0	22.99
MAGNOLIA TRACE ELEM	AMAZON.COM 458LD8R73 A	1/9/2023	13.86	AMERICANFLAT 11X14 BLACK PICTURE FR	1	0	13.86
MAGNOLIA TRACE ELEM	AMAZON.COM ER5ZO29O3	1/9/2023	10.16	MCS Studio Gallery Frame, Black Woo	1	0	10.16
MAGNOLIA TRACE ELEM	AMZN MKTP US 9Z0LL1UT3	1/10/2023	29.9	PairMount 45 lb. Picture Hangers (1	2	0	29.9
MAGNOLIA TRACE ELEM	AMZN MKTP US OE11M1VH3	1/9/2023	127.46	Helium Atmos Pickleball Paddle Set	1	0	127.46
MAGNOLIA TRACE ELEM	AUTO PAYMENT DEDUCTION	1/12/2023	-677.23		0	0	0
MAGNOLIA TRACE ELEM	AMZN MKTP US GS4880XV3	1/16/2023	189.78	DigitBuilders 64PCS Pastel Party Ma	2	0	51.98
MAGNOLIA TRACE ELEM	AMZN MKTP US GS4880XV3	1/16/2023	189.78	Mudpuppy Hot Dogs to Go Puzzle, 36	1	0	9.99
MAGNOLIA TRACE ELEM	AMZN MKTP US GS4880XV3	1/16/2023	189.78	Mudpuppy Ocean Life Puzzle to Go, 3	1	0	10.44
MAGNOLIA TRACE ELEM	AMZN MKTP US GS4880XV3	1/16/2023	189.78	Mudpuppy Unicorn Magic to Go Puzzle	1	0	9.99
MAGNOLIA TRACE ELEM	AMZN MKTP US GS4880XV3	1/16/2023	189.78	Play Brainy 101 Pieces Magnetic Cub	2	0	107.38
MAGNOLIA TRACE ELEM	AMZN MKTP US IN16W7NF3	1/16/2023	27.99	100 Piece Floor Puzzles for Kids Ag	1	0	27.99
MAGNOLIA TRACE ELEM	AMZN MKTP US L861312Q3	1/23/2023	29.99	12 Pack Digital Kitchen Timer Magne	1	0	29.99
MAGNOLIA TRACE ELEM	AMAZON.COM KJ53J73X3	1/27/2023	15.99	The Anger Monster: A Story About Em	1	0	15.99
MAGNOLIA TRACE ELEM	AMAZON.COM YJ53943N3	1/28/2023	109.06	Sterilite 19859806, 30 Quart/28 Lit	2	0	109.06
MAGNOLIA TRACE ELEM	AMZN MKTP US EC0JO9GD3	1/31/2023	187.96	Custom Tablecloth with Business Log	2	0	187.96
MAGNOLIA TRACE ELEM	AMZN MKTP US WM5LH6RU3	1/30/2023	81.98	24 Pieces Digital Kitchen Timer Mag	2	0	81.98
MAGNOLIA TRACE ELEM	AMZN MKTP US AC34M7ZW3	1/31/2023	123.96	Premium Quality Plastic Table Cover	1	0	31.99
MAGNOLIA TRACE ELEM	AMZN MKTP US AC34M7ZW3	1/31/2023	123.96	Premium Quality Plastic Table Cover	1	0	29.99
MAGNOLIA TRACE ELEM	AMZN MKTP US AC34M7ZW3	1/31/2023	123.96	Premium Quality Plastic Table Cover	1	0	32.99
MAGNOLIA TRACE ELEM	AMZN MKTP US AC34M7ZW3	1/31/2023	123.96	Premium Quality Plastic Table Cover	1	0	28.99
MAGNOLIA TRACE ELEM	AMZN MKTP US BT7Q375P3	1/31/2023	29.99	Premium Quality Plastic Table Cover	1	0	29.99
MAGNOLIA TRACE ELEM	AMZN MKTP US ID9IR6913	2/8/2023	55.95	KEVA Structures 200 Plank Set	1	0	55.95
MAGNOLIA TRACE ELEM	AMZN MKTP US HE5726T40	2/10/2023	55.98	Elegant Home Galvanized Flatware Ca	2	0	55.98
MAGNOLIA TRACE ELEM	AMZN MKTP US SL86L74T3	2/9/2023	331.61	BrainSpark 64PCS DigitBuilders Magn	3	0	69.72
MAGNOLIA TRACE ELEM	AMZN MKTP US SL86L74T3	2/9/2023	331.61	PicassoTiles PTB240 240pcs Bristle	2	0	89.96
MAGNOLIA TRACE ELEM	AMZN MKTP US SL86L74T3	2/9/2023	331.61	Play Brainy 101 Pieces Magnetic Cub	3	0	161.07
MAGNOLIA TRACE ELEM	AMZN MKTP US SL86L74T3	2/9/2023	331.61	Puzzles for Kids Ages 4-8 Year Old	1	0	10.86
MAGNOLIA TRACE ELEM	AMZN MKTP US X63TN0SX3	2/9/2023	83.59	Bob's Red & White Bob's Sweet Strip	5	0	63.6
MAGNOLIA TRACE ELEM	AMZN MKTP US X63TN0SX3	2/9/2023	83.59	Modern Innovations 40-Ounce Candy &	1	0	19.99
MAGNOLIA TRACE ELEM	AUTO PAYMENT DEDUCTION	2/10/2023	-1149.94		0	0	0
MAGNOLIA TRACE ELEM	AMZN MKTP US HE77P3CI2	2/13/2023	98.98	Personalized Customized with Logo T	1	0	98.98
MAGNOLIA TRACE ELEM	AMZN MKTP US HD9O77UC1	3/3/2023	114.75	Lifesavers Gummies Five Flavor Pouc	5	0	114.75
MAGNOLIA TRACE ELEM	AMAZON.COM H53G10KT0	3/5/2023	111.32	GladWare Home Mini Round Food Stora	1	0	6.9
MAGNOLIA TRACE ELEM	AMAZON.COM H53G10KT0	3/5/2023	111.32	Albanese World's Best Mini Assorted	5	0	93.4
MAGNOLIA TRACE ELEM	AMAZON.COM H53G10KT0	3/5/2023	111.32	Life Savers Gummies 5 Flavors Candy	1	0	3.78
MAGNOLIA TRACE ELEM	AMAZON.COM H53G10KT0	3/5/2023	111.32	Mott's Fruit Flavored Snacks, Assor	1	0	7.24
MAGNOLIA TRACE ELEM	AMZN MKTP US H545S2KY0	3/5/2023	57.99	JOYIN Glow Sticks Bulk 1000 8" Glow	1	0	57.99
MAGNOLIA TRACE ELEM	AMZN MKTP US	3/7/2023	-114.75		0	0	0
MAGNOLIA TRACE ELEM	AMZN MKTP US HG4A44N10	3/7/2023	69.98	Hampton Nautical 3xglass-101 Solid	1	0	69.98
MAGNOLIA TRACE ELEM	AUTO PAYMENT DEDUCTION	3/10/2023	-740.86		0	0	0
MAGNOLIA TRACE ELEM	AMZN MKTP US HG7CN9ID2	3/16/2023	145.29	Bob's Red & White Bob's Sweet Strip	2	0	26.36
MAGNOLIA TRACE ELEM	AMZN MKTP US HG7CN9ID2	3/16/2023	145.29	Tootsie Roll Chocolatey Twist Midge	1	0	13.43
MAGNOLIA TRACE ELEM	AMZN MKTP US HG7CN9ID2	3/16/2023	145.29	Fruit Chews Candy, Wrapped, Bulk (O	1	0	30.89
MAGNOLIA TRACE ELEM	AMZN MKTP US HG7CN9ID2	3/16/2023	145.29	Haribo Gold Bears / Goldbären, 100	2	0	49.72
MAGNOLIA TRACE ELEM	AMZN MKTP US HG7CN9ID2	3/16/2023	145.29	Smarties - Candy Rolls - Smarty Red	1	0	24.89

Cardholder Name	Merchant	Date Occure	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
MAGNOLIA TRACE ELEM	AMAZON.COM HC1493Z32	3/17/2023	18.58	Party Essentials - N617 Hard Plasti	1	0	18.58
MAGNOLIA TRACE ELEM	AMZN MKTP US HC24R18S1	3/19/2023	115.46	Ribbli 2 Rolls Gold Mesh Ribbon,10	2	0	39.98
MAGNOLIA TRACE ELEM	AMZN MKTP US HC24R18S1	3/19/2023	115.46	SUSTEAS 2.0 Liter 68oz Glass Pitch	4	0	75.48
MAGNOLIA TRACE ELEM	AMZN MKTP US HC5YK2BL1	3/19/2023	6.52	Aubeco Balloon Arch Strip Kit, Deco	1	0	6.52
MAGNOLIA TRACE ELEM	AMZN MKTP US HC7K77A41	3/17/2023	32.99	Exquisite Premium Quality Plastic T	1	0	32.99
MAGNOLIA TRACE ELEM	AMZN MKTP US HC88H5XT2	3/20/2023	357.68	40 Pcs Kids Apron Chef Hat Set Boys	2	0	109.98
MAGNOLIA TRACE ELEM	AMZN MKTP US HC88H5XT2	3/20/2023	357.68	Bezente Gold Metallic Chrome Latex	1	0	10.89
MAGNOLIA TRACE ELEM	AMZN MKTP US HC88H5XT2	3/20/2023	357.68	Bezente Hot Pink Latex Party Balloo	1	0	9.89
MAGNOLIA TRACE ELEM	AMZN MKTP US HC88H5XT2	3/20/2023	357.68	Bezente Pink Balloons Latex Party B	1	0	8.89
MAGNOLIA TRACE ELEM	AMZN MKTP US HC88H5XT2	3/20/2023	357.68	Exquisite Premium Quality Plastic T	1	0	29.99
MAGNOLIA TRACE ELEM	AMZN MKTP US HC88H5XT2	3/20/2023	357.68	ID IDAODAN Portable Dual Nozzle Ros	1	0	20.99
MAGNOLIA TRACE ELEM	AMZN MKTP US HC88H5XT2	3/20/2023	357.68	Set of 2 Pieces 3 Tier Dessert Stan	2	0	41.98
MAGNOLIA TRACE ELEM	AMZN MKTP US HC88H5XT2	3/20/2023	357.68	Talking Tables Vintage Tea Party Di	2	0	98.98
MAGNOLIA TRACE ELEM	AMZN MKTP US HC88H5XT2	3/20/2023	357.68	WDF 200 Pieces Gold Plastic Silverw	1	0	26.09
MAGNOLIA TRACE ELEM	AMZN MKTP US H72G354J2	3/24/2023	43.74	16 OZ 40 Count! White Plastic Orga	1	0	29.99
MAGNOLIA TRACE ELEM	AMZN MKTP US H72G354J2	3/24/2023	43.74	Tootsie Roll Childs Play Easter Bas	1	0	13.75
MAGNOLIA TRACE ELEM	AMAZON.COM H764R7501 A	3/24/2023	55.9	AMAZON BASICS FREEZER GALLON BAGS,	10	0	55.9
MAGNOLIA TRACE ELEM	AMZN MKTP US H76TC5VD1	3/24/2023	47.16	HERSHEY'S Kisses Milk Chocolate Can	2	0	47.16
MAGNOLIA TRACE ELEM	AMZN MKTP US H76W08MR2	3/26/2023	23.97	SOUR PATCH KIDS, SOUR PATCH KIDS Bi	1	0	12.99
MAGNOLIA TRACE ELEM	AMZN MKTP US H76W08MR2	3/26/2023	23.97	SKITTLES, STARBURST, LIFE SAVERS, H	1	0	10.98
MAGNOLIA TRACE ELEM	AMZN MKTP US HY5WS3JP1	3/28/2023	14.31	Tootsie Roll Eggs Candy Coated Egg	1	0	14.31
MAGNOLIA TRACE ELEM	AMZN MKTP US HY29F3J22	3/31/2023	190.35	SHARP Wall Clock - Black, Silent No	5	0	137.4
MAGNOLIA TRACE ELEM	AMZN MKTP US HY29F3J22	3/31/2023	190.35	Ziploc Gallon Food Storage Freezer	5	0	52.95
MAGNOLIA TRACE ELEM	AMZN MKTP US HY2ND9B32	4/2/2023	187.25	Srenta 7.5" Paw Print Colorful Penc	8	0	103.92
MAGNOLIA TRACE ELEM	AMZN MKTP US HY2ND9B32	4/2/2023	187.25	Ziploc Sandwich and Snack Bags for	8	0	28.88
MAGNOLIA TRACE ELEM	AMZN MKTP US HY2ND9B32	4/2/2023	187.25	Fun Express Wooden Paw Print Pencil	5	0	54.45
MAGNOLIA TRACE ELEM	AMZN MKTP US HS9DZ5B00	4/4/2023	114.96	Geyoga 10 Pieces Reflective Kids Sa	1	0	25.99
MAGNOLIA TRACE ELEM	AMZN MKTP US HS9DZ5B00	4/4/2023	114.96	Geyoga 10 Pieces Reflective Kids Sa	1	0	21.99
MAGNOLIA TRACE ELEM	AMZN MKTP US HS9DZ5B00	4/4/2023	114.96	Geyoga Kids Reflective Vest Child S	1	0	24.99
MAGNOLIA TRACE ELEM	AMZN MKTP US HS9DZ5B00	4/4/2023	114.96	Kids Reflective Safety Vest High Vi	1	0	41.99
MAGNOLIA TRACE ELEM	AMAZON.COM HS8203BC1	4/7/2023	233.65	Band-Aid Brand Flexible Fabric Adhe	25	0	196
MAGNOLIA TRACE ELEM	AMAZON.COM HS8203BC1	4/7/2023	233.65	Band-Aid Flexible Fabric Adhesive B	4	0	21.68
MAGNOLIA TRACE ELEM	AMAZON.COM HS8203BC1	4/7/2023	233.65	Raymond Geddes Birthday Number 2 Pe	1	0	15.97
MAGNOLIA TRACE ELEM	AMAZON.COM HJ1YT2LC0	4/8/2023	17.9	BAND-AID Flexible Fabric Bandages,	5	0	17.9
MAGNOLIA TRACE ELEM	AUTO PAYMENT DEDUCTION	4/12/2023	-1478.7		0	0	0
MAGNOLIA TRACE ELEM	IN BACKYARD PRINTING	4/18/2023	1115		0	0	0
MAGNOLIA TRACE ELEM	AMAZON.COM HV59F2K50 A	4/19/2023	72	WEN 1320 LBS. CAPACITY 18 IN. X 30	2	0	72
MAGNOLIA TRACE ELEM	AMZN MKTP US HV21C6ST1	4/20/2023	95.84	O2COOL DELUXE HANDHELD BATTERY POWE	2	0	23.96
MAGNOLIA TRACE ELEM	AMZN MKTP US HV21C6ST1	4/20/2023	95.84	O2COOL DELUXE HANDHELD BATTERY POWE	2	0	23.96
MAGNOLIA TRACE ELEM	AMZN MKTP US HV21C6ST1	4/20/2023	95.84	O2COOL DELUXE HANDHELD BATTERY POWE	2	0	23.96
MAGNOLIA TRACE ELEM	AMZN MKTP US HV21C6ST1	4/20/2023	95.84	O2COOL DELUXE HANDHELD BATTERY POWE	2	0	23.96
MAGNOLIA TRACE ELEM	AMAZON.COM HV6L85IG1 A	4/22/2023	9.98	SUNNY DAYS ENTERTAINMENT BUBBLE SOL	1	0	9.98
MAGNOLIA TRACE ELEM	AMZN MKTP US HF2YW74S1	4/23/2023	35.96	GELANTE PLAIN BLANK BASEBALL CAPS A	1	0	12
MAGNOLIA TRACE ELEM	AMZN MKTP US HF2YW74S1	4/23/2023	35.96	O2COOL DELUXE HANDHELD BATTERY POWE	2	0	23.96
MAGNOLIA TRACE ELEM	AMZN MKTP US HV3386YL2	4/23/2023	161.26	144 PACK 18 COLORS JUMBO SIDEWALK C	1	0	21.95
MAGNOLIA TRACE ELEM	AMZN MKTP US HV3386YL2	4/23/2023	161.26	48 PACK 16 COLORS NEON PARTY SUNGLA	4	0	115.92
MAGNOLIA TRACE ELEM	AMZN MKTP US HV3386YL2	4/23/2023	161.26	BLORANDA 24 PACK 15" BUBBLE WANDS	1	0	23.39
MAGNOLIA TRACE ELEM	AMZN MKTP US HV96G47W2	4/22/2023	344.95	36 PACK BLANK BASEBALL CAPBULK ADJ	5	0	344.95
MAGNOLIA TRACE ELEM	AMZN MKTP US HM73Q7CF2	4/29/2023	293.97	Best Choice Products 10x10ft 1-Pers	3	0	293.97
MAGNOLIA TRACE ELEM	AMZN MKTP US HM2J22G11	5/1/2023	59.95	(4" x 5") 200 Sheets, Large White L	2	0	59.96
MAGNOLIA TRACE ELEM	AMZN MKTP US JW5LS47S3	5/11/2023	59.95	(4" x 5") 200 Sheets, Large White L	2	0	59.96
MAGNOLIA TRACE ELEM	HONEY ISLAND SWAMP TOU	5/10/2023	1000		0	0	0
MAGNOLIA TRACE ELEM	HONEY ISLAND SWAMP TOU	5/10/2023	145		0	0	0
MAGNOLIA TRACE ELEM	AUTO PAYMENT DEDUCTION	5/12/2023	-2440.46		0	0	0
MAGNOLIA TRACE ELEM	AMAZON.COM 199WX0543	5/21/2023	183.03	WEN 500-Pound Capacity 46 by 25.5-I	1	0	183.03
MAGNOLIA TRACE ELEM	AUTO PAYMENT DEDUCTION	6/12/2023	-1387.98		0	0	0
MAGNOLIA TRACE ELEM	ATT CONS PHONE PMT	12/31/2022	85.58	985M932585585	1	0	85.58
MAGNOLIA TRACE ELEM	AUTO PAYMENT DEDUCTION	1/12/2023	-332.69		0	0	0

Cardholder Name	Merchant	Date Occure	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
MAGNOLIA TRACE ELEM	DEMCO INC	1/11/2023	883.57	BOOKS	1	0	1
MAGNOLIA TRACE ELEM	DEMCO INC	1/20/2023	55.66	BOOKS	1	0	55.66
MAGNOLIA TRACE ELEM	ATT CONS PHONE PMT	1/31/2023	87.1	985M932585585	1	0	87.1
MAGNOLIA TRACE ELEM	SAMSCLUB #4874	2/3/2023	291.44		0	0	0
MAGNOLIA TRACE ELEM	AUTO PAYMENT DEDUCTION	2/10/2023	-1026.33		0	0	0
MAGNOLIA TRACE ELEM	ATT CONS PHONE PMT	3/2/2023	86.66	985M932585585	1	0	86.66
MAGNOLIA TRACE ELEM	SAMS CLUB #4874	3/6/2023	119.6		0	0	0
MAGNOLIA TRACE ELEM	AUTO PAYMENT DEDUCTION	3/10/2023	-378.1		0	0	0
MAGNOLIA TRACE ELEM	SAMS CLUB RENEWAL	3/10/2023	54.35		0	0	0
MAGNOLIA TRACE ELEM	AT&T PAYMENT	3/20/2023	196.42	9856244798001	1	0	196.42
MAGNOLIA TRACE ELEM	MANDEVILLE ACE & SUPP	3/27/2023	109.15		0	0	0
MAGNOLIA TRACE ELEM	SAMSCLUB #4874	3/29/2023	42.22		0	0	0
MAGNOLIA TRACE ELEM	ATT CONS PHONE PMT	3/31/2023	86.66	985M932585585	1	0	86.66
MAGNOLIA TRACE ELEM	ROUSES MARKET # 21	3/31/2023	287.92		0	0	0
MAGNOLIA TRACE ELEM	SQ PJ'S COFFEE OF NEW	3/31/2023	18		0	0	0
MAGNOLIA TRACE ELEM	AUTO PAYMENT DEDUCTION	4/12/2023	-914.32		0	0	0
MAGNOLIA TRACE ELEM	AT&T PAYMENT	4/22/2023	78.81	9856244798001	1	0	78.81
MAGNOLIA TRACE ELEM	MANDEVILLE ACE & SUPP	4/24/2023	174.34		0	0	0
MAGNOLIA TRACE ELEM	ATT CONS PHONE PMT	4/29/2023	85.26	985M932585585	1	0	85.26
MAGNOLIA TRACE ELEM	WM SUPERCENTER #541	5/7/2023	55.72		0	0	0
MAGNOLIA TRACE ELEM	HONEY ISLAND SWAMP TOU	5/8/2023	285		0	0	0
MAGNOLIA TRACE ELEM	HONEY ISLAND SWAMP TOU	5/8/2023	1000		0	0	0
MAGNOLIA TRACE ELEM	AUTO PAYMENT DEDUCTION	5/12/2023	-338.41		0	0	0
MAGNOLIA TRACE ELEM	CHILDREN'S MUSEUM ST.	5/11/2023	56		0	0	0
MAGNOLIA TRACE ELEM	SAMSCLUB.COM	5/15/2023	-4.35		0	0	0
MAGNOLIA TRACE ELEM	AT&T PAYMENT	5/23/2023	72.41	9856244798001	1	0	72.41
MAGNOLIA TRACE ELEM	USPS PO 2157460205	5/23/2023	189	U.S. Flag Coil	3	63	189
MAGNOLIA TRACE ELEM	ATT CONS PHONE PMT	5/31/2023	85.66	985M932585585	1	0	85.66
MAGNOLIA TRACE ELEM	AUTO PAYMENT DEDUCTION	6/12/2023	-1739.44		0	0	0
MAGNOLIA TRACE ELEM	MANDEVILLE ACE & SUPP	6/20/2023	309.35		0	0	0
MAGNOLIA TRACE ELEM	AT&T PAYMENT	6/22/2023	77.81	9856244798001	1	0	77.81
MANDEVILLE ELEMENTAR	ATT CONS PHONE PMT	12/30/2022	85.58	985M932586586	1	0	85.58
MANDEVILLE ELEMENTAR	WAL-MART #5832	1/5/2023	85.5		0	0	0
MANDEVILLE ELEMENTAR	AUTO PAYMENT DEDUCTION	1/12/2023	-181.78		0	0	0
MANDEVILLE ELEMENTAR	AMAZON.COM ZK4EH5HD3	1/19/2023	98.3	GoSports Indoor/Outdoor Rubber Bask	2	0	98.3
MANDEVILLE ELEMENTAR	AMZN MKTP US X76EW14I3	1/19/2023	119.96	INSE Cordless Vacuum, 12KPa Powerfu	1	0	119.96
MANDEVILLE ELEMENTAR	AMZN MKTP US Q46308MD3	1/21/2023	400.72	Champion Sports Scoop Ball Set	2	0	46.76
MANDEVILLE ELEMENTAR	AMZN MKTP US Q46308MD3	1/21/2023	400.72	Champion Sports Skip Ball Ankle Toy	1	0	22.76
MANDEVILLE ELEMENTAR	AMZN MKTP US Q46308MD3	1/21/2023	400.72	Fun-Here Jump Rope for Kids 4 Packs	5	0	89.95
MANDEVILLE ELEMENTAR	AMZN MKTP US Q46308MD3	1/21/2023	400.72	Ogrmar 18" Colorful Plastic Sport R	4	0	43.96
MANDEVILLE ELEMENTAR	AMZN MKTP US Q46308MD3	1/21/2023	400.72	Sportime Poly-PG Gradeball Set, 8-1	2	0	98.34
MANDEVILLE ELEMENTAR	AMZN MKTP US Q46308MD3	1/21/2023	400.72	Supertrip Double Dutch Jump Rope So	2	0	26.98
MANDEVILLE ELEMENTAR	AMZN MKTP US Q46308MD3	1/21/2023	400.72	Toss and Catch Ball Set, Catch Game	3	0	71.97
MANDEVILLE ELEMENTAR	SAMSCLUB #4874	1/25/2023	485.96		0	0	0
MANDEVILLE ELEMENTAR	AMZN MKTP US EE4JZ69U3	1/31/2023	86.36	Amosfun 4pcs Cute Red Crab Hair Hoo	4	0	41.04
MANDEVILLE ELEMENTAR	AMZN MKTP US EE4JZ69U3	1/31/2023	86.36	Rit Dye Liquid - Wide Selection of	2	0	14.76
MANDEVILLE ELEMENTAR	AMZN MKTP US EE4JZ69U3	1/31/2023	86.36	Rit Dye Rit All Purpose Liquid Dye,	2	0	13.94
MANDEVILLE ELEMENTAR	AMZN MKTP US EE4JZ69U3	1/31/2023	86.36	Siser Glitter HTV 20" x 12" Sheet -	1	0	8.07
MANDEVILLE ELEMENTAR	AMZN MKTP US EE4JZ69U3	1/31/2023	86.36	Siser Glitter HTV 20" x 12" Sheet -	1	0	8.54
MANDEVILLE ELEMENTAR	AMZN MKTP US SI38E5HQ3	1/30/2023	8.99	Siser Glitter HTV 20" x 12" Sheet -	1	0	8.99
MANDEVILLE ELEMENTAR	AMZN MKTP US CQ1ZD5NX3	1/31/2023	26.58	All-Purpose Liquid Dye, 8 Fl Oz, Tr	2	0	26.58
MANDEVILLE ELEMENTAR	AMZN MKTP US TY5QF46D3	1/31/2023	322.12	HTVRONT Heat Transfer Vinyl Yellow	2	0	38.78
MANDEVILLE ELEMENTAR	AMZN MKTP US TY5QF46D3	1/31/2023	322.12	HTVRONT HTV Vinyl Rolls Heat Transf	1	0	9.99
MANDEVILLE ELEMENTAR	AMZN MKTP US TY5QF46D3	1/31/2023	322.12	HTVRONT HTV Vinyl Rolls Heat Transf	1	0	19.79
MANDEVILLE ELEMENTAR	AMZN MKTP US TY5QF46D3	1/31/2023	322.12	HTVRONT HTV Vinyl Rolls Heat Transf	4	0	42.68
MANDEVILLE ELEMENTAR	AMZN MKTP US TY5QF46D3	1/31/2023	322.12	Siser EasyWeed Matte Black 11.8"x6f	1	0	18.61
MANDEVILLE ELEMENTAR	AMZN MKTP US TY5QF46D3	1/31/2023	322.12	Tulip One-Step Dye Refills Green	2	0	16.02
MANDEVILLE ELEMENTAR	AMZN MKTP US TY5QF46D3	1/31/2023	322.12	Tulip One-Step Tie-Dye Kit One-Step	2	0	17.5

Cardholder Name	Merchant	Date Occur	Original Amount	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Extended_Amount
MANDEVILLE ELEMENTAR	AMZN MKTP US TY5QF46D3	1/31/2023	322.12	Rit All-Purpose Liquid Dye, 8 Ounce	1	0	14.44
MANDEVILLE ELEMENTAR	AMZN MKTP US TY5QF46D3	1/31/2023	322.12	Rit Liquid Fabric Dye Black 8 Ounce	1	0	18.44
MANDEVILLE ELEMENTAR	AMZN MKTP US TY5QF46D3	1/31/2023	322.12	Tulip 41408 Dimensional Fabric Pain	5	0	17.15
MANDEVILLE ELEMENTAR	AMZN MKTP US TY5QF46D3	1/31/2023	322.12	Tulip Fabric Paint, 4 Fl Oz (Pack o	1	0	4.99
MANDEVILLE ELEMENTAR	AMZN MKTP US TY5QF46D3	1/31/2023	322.12	Tulip One-Step Dye Refills Purple	2	0	11.24
MANDEVILLE ELEMENTAR	AMZN MKTP US TY5QF46D3	1/31/2023	322.12	Rit Dye Liquid Dye, 8 fl oz, Scarle	5	0	80.7
MANDEVILLE ELEMENTAR	AMZN MKTP US TY5QF46D3	1/31/2023	322.12	TULIP Dimensional Fabric Paint 4 oz	1	0	11.79
MANDEVILLE ELEMENTAR	ATT CONS PHONE PMT	1/31/2023	87.1	985M932586586	1	0	87.1
MANDEVILLE ELEMENTAR	WILLIAM V MACGILL & CO	2/1/2023	56.95		0	0	0
MANDEVILLE ELEMENTAR	AMZN MKTP US 464FX6163	2/7/2023	27.88	Rit Dye Rit All Purpose Liquid Dye,	4	0	27.88
MANDEVILLE ELEMENTAR	AMZN MKTP US 2O4SR5W53	2/7/2023	78.36	Siser Glitter HTV 11.8"x5ft Roll -	4	0	78.36
MANDEVILLE ELEMENTAR	AMZN MKTP US S10YE2KY3	2/7/2023	63.56	HTVRONT Heat Transfer Vinyl Yellow	2	0	38.78
MANDEVILLE ELEMENTAR	AMZN MKTP US S10YE2KY3	2/7/2023	63.56	HTVRONT HTV Vinyl Rolls Heat Transf	1	0	19.79
MANDEVILLE ELEMENTAR	AMZN MKTP US S10YE2KY3	2/7/2023	63.56	Tulip Fabric Paint, 4 Fl Oz (Pack o	1	0	4.99
MANDEVILLE ELEMENTAR	AMZN MKTP US ZO0HY4HV3	2/8/2023	19.99	Alex Bath USA Map in The Tub Kids B	1	0	19.99
MANDEVILLE ELEMENTAR	AMZN MKTP US WC1K028L3	2/9/2023	44.97	Fun Express Tooth Saver Necklaces -	3	0	44.97
MANDEVILLE ELEMENTAR	AUTO PAYMENT DEDUCTION	2/10/2023	-1778.54		0	0	0
MANDEVILLE ELEMENTAR	AMZN MKTP US HE58W2XF0	2/11/2023	301.28	3.15 Inch DIY Education Playing Gam	1	0	24.99
MANDEVILLE ELEMENTAR	AMZN MKTP US HE58W2XF0	2/11/2023	301.28	Learning Resources Froggy Feeding F	1	0	17.86
MANDEVILLE ELEMENTAR	AMZN MKTP US HE58W2XF0	2/11/2023	301.28	Non-Toxic Foam Bath Toys for Boys G	1	0	27.97
MANDEVILLE ELEMENTAR	AMZN MKTP US HE58W2XF0	2/11/2023	301.28	Giant Foam Building Blocks, Buildin	1	0	46.99
MANDEVILLE ELEMENTAR	AMZN MKTP US HE58W2XF0	2/11/2023	301.28	PROLOSO 15-Pack LED Light Up Flashi	1	0	16.95
MANDEVILLE ELEMENTAR	AMZN MKTP US HE58W2XF0	2/11/2023	301.28	Qidiwin Giant EVA Foam Dices, 6PCS	1	0	15.8
MANDEVILLE ELEMENTAR	AMZN MKTP US HE58W2XF0	2/11/2023	301.28	20 key chains, decorative items, fi	1	0	13.99
MANDEVILLE ELEMENTAR	AMZN MKTP US HE58W2XF0	2/11/2023	301.28	Coogam Numbers and Alphabets Flash	1	0	21.98
MANDEVILLE ELEMENTAR	AMZN MKTP US HE58W2XF0	2/11/2023	301.28	Edushape Funny Mix Magic Creations	1	0	19.99
MANDEVILLE ELEMENTAR	AMZN MKTP US HE58W2XF0	2/11/2023	301.28	Juegoal 26 Pack Mini Animal Plush T	1	0	19.99
MANDEVILLE ELEMENTAR	AMZN MKTP US HE58W2XF0	2/11/2023	301.28	Mini Magnetic Drawing Board for Kid	1	0	21.79
MANDEVILLE ELEMENTAR	AMZN MKTP US HE58W2XF0	2/11/2023	301.28	14 Pcs Poppers Fidget Toy,Mini Pop	1	0	11.59
MANDEVILLE ELEMENTAR	AMZN MKTP US HE58W2XF0	2/11/2023	301.28	Learning Resources Hands-On Soft Ge	1	0	20.9
MANDEVILLE ELEMENTAR	AMZN MKTP US HE58W2XF0	2/11/2023	301.28	Melissa & Doug Safari Buddies Hand	1	0	20.49
MANDEVILLE ELEMENTAR	ATT CONS PHONE PMT	3/2/2023	86.66	985M932586586	1	0	86.66
MANDEVILLE ELEMENTAR	AMZN MKTP US H58KF6A81	3/5/2023	8.06	DINOSAUR TOYS POP FIDGET TOYS ITS P	1	0	8.06
MANDEVILLE ELEMENTAR	AMZN MKTP US HG6EW2OQ0	3/6/2023	161.67	12 PACK CREATE YOUR OWN MAGIC SAND	1	0	26.93
MANDEVILLE ELEMENTAR	AMZN MKTP US HG6EW2OQ0	3/6/2023	161.67	18 PCS STRETCHY STRING FIDGET SENSO	1	0	11.99
MANDEVILLE ELEMENTAR	AMZN MKTP US HG6EW2OQ0	3/6/2023	161.67	20 PACK RIBBON WANDS GIRLSPARTY FA	1	0	24.99
MANDEVILLE ELEMENTAR	AMZN MKTP US HG6EW2OQ0	3/6/2023	161.67	24 PCS SUPER HERO ACTION FIGURES SU	1	0	16.99
MANDEVILLE ELEMENTAR	AMZN MKTP US HG6EW2OQ0	3/6/2023	161.67	30 PCS FIDGET SPINNERS TOYS FOR BOY	1	0	29.99
MANDEVILLE ELEMENTAR	AMZN MKTP US HG6EW2OQ0	3/6/2023	161.67	356 PCS PARTY FAVORS FOR KIDS, FIDG	1	0	36.89
MANDEVILLE ELEMENTAR	AMZN MKTP US HG6EW2OQ0	3/6/2023	161.67	JOTIKO 20 PSC BRACELETS FOR LITTLE	1	0	13.89
MANDEVILLE ELEMENTAR	AUTO PAYMENT DEDUCTION	3/10/2023	-622.7		0	0	0
MANDEVILLE ELEMENTAR	AMZN MKTP US HG0151WW0	3/12/2023	79.9	Tropical Fish Hanging Swirls 30 Pac	2	0	25.98
MANDEVILLE ELEMENTAR	AMZN MKTP US HG0151WW0	3/12/2023	79.9	90shine 12PCS Tropical Fish Party D	2	0	31.98
MANDEVILLE ELEMENTAR	AMZN MKTP US HG0151WW0	3/12/2023	79.9	KatchOn, XtraLarge, Blue Foil Fring	2	0	21.94
MANDEVILLE ELEMENTAR	AMZN MKTP US HG5Y27T72	3/12/2023	190.7	15 Piece, Fish Balloons for Under t	1	0	17.97
MANDEVILLE ELEMENTAR	AMZN MKTP US HG5Y27T72	3/12/2023	190.7	CHAIYA Under The Sea Backdrop Ocean	1	0	11.98
MANDEVILLE ELEMENTAR	AMZN MKTP US HG5Y27T72	3/12/2023	190.7	HVEST Sea Turtle Tapestry Tropical	2	0	23.98
MANDEVILLE ELEMENTAR	AMZN MKTP US HG5Y27T72	3/12/2023	190.7	Jellyfish Paper Lanterns Set, 6 Pcs	3	0	47.97
MANDEVILLE ELEMENTAR	AMZN MKTP US HG5Y27T72	3/12/2023	190.7	chiazlita 3 Pcs Under The Sea Plast	3	0	32.97
MANDEVILLE ELEMENTAR	AMZN MKTP US HG5Y27T72	3/12/2023	190.7	Ocean Animals Balloon Arch Kit-120p	2	0	31.98
MANDEVILLE ELEMENTAR	AMZN MKTP US HG5Y27T72	3/12/2023	190.7	Natural Fish Net Party Decorations	3	0	23.85
MANDEVILLE ELEMENTAR	FH GLOBAL WILDLIFE CE	3/10/2023	310		0	0	0
MANDEVILLE ELEMENTAR	AMZN MKTP US HC95N6PM1	3/18/2023	49.99	WRISTCO NEON YELLOW TYVEK WRISTBAND	1	0	49.99
MANDEVILLE ELEMENTAR	AMZN MKTP US HC9X36XA2	3/20/2023	49.99	WRISTCO NEON GREEN TYVEK WRISTBANDS	1	0	49.99
MANDEVILLE ELEMENTAR	CULINARY KIDS LLC	3/21/2023	1710		0	0	0
MANDEVILLE ELEMENTAR	FH GLOBAL WILDLIFE CE	3/22/2023	898		0	0	0
MANDEVILLE ELEMENTAR	SAMS CLUB #4874	3/28/2023	451.35		0	0	0
MANDEVILLE ELEMENTAR	DOMINO'S 5245	3/30/2023	566.74		0	0	0

Cardholder Name	Merchant	Date Occurre	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
MANDEVILLE ELEMENTAR	ATT CONS PHONE PMT	3/31/2023	86.66	985M932586586	1	0	86.66
MANDEVILLE ELEMENTAR	LPBMM	3/31/2023	960		0	0	0
MANDEVILLE ELEMENTAR	AUTO PAYMENT DEDUCTION	4/12/2023	-5523.06		0	0	0
MANDEVILLE ELEMENTAR	AMZN MKTP US HV2WJ1AK2	4/18/2023	57.68	Ganowo 30 Pack Party Favor, Medium	1	0	18.69
MANDEVILLE ELEMENTAR	AMZN MKTP US HV2WJ1AK2	4/18/2023	57.68	Honoson 30 Pieces 20 Inch Inflatabl	1	0	38.99
MANDEVILLE ELEMENTAR	AMZN MKTP US HV35C3D70	4/19/2023	145.16	160 PCS Washable Sidewalk Chalks Se	1	0	28.12
MANDEVILLE ELEMENTAR	AMZN MKTP US HV35C3D70	4/19/2023	145.16	30 Pcs Fidget Spinners Toys for Boy	1	0	29.99
MANDEVILLE ELEMENTAR	AMZN MKTP US HV35C3D70	4/19/2023	145.16	800PCS Colorful Water Bottle Sticke	1	0	14.99
MANDEVILLE ELEMENTAR	AMZN MKTP US HV35C3D70	4/19/2023	145.16	ArtCreativity Mini Finger Skateboar	1	0	22.09
MANDEVILLE ELEMENTAR	AMZN MKTP US HV35C3D70	4/19/2023	145.16	EOOUT 32 Pack Mini Notebooks Bulk f	1	0	16.99
MANDEVILLE ELEMENTAR	AMZN MKTP US HV35C3D70	4/19/2023	145.16	Gejoy 40 Pieces Wild Animal Stamper	1	0	14.99
MANDEVILLE ELEMENTAR	AMZN MKTP US HV35C3D70	4/19/2023	145.16	HINZER 100 Pack Animal Erasers for	1	0	17.99
MANDEVILLE ELEMENTAR	AMZN MKTP US HV7SO6T52	4/18/2023	151.06	QICQDRAM 40PCS Sea Shells for Craft	14	0	151.06
MANDEVILLE ELEMENTAR	SAMSLUB #4874	4/25/2023	230.9		0	0	0
MANDEVILLE ELEMENTAR	AMZN MKTP US HF0E26961	4/27/2023	31.49	Battery Operated Tea Light Candles:	1	0	31.49
MANDEVILLE ELEMENTAR	ATT CONS PHONE PMT	4/29/2023	85.26	985M932586586	1	0	85.26
MANDEVILLE ELEMENTAR	ROUSES MARKET # 21	5/4/2023	189		0	0	0
MANDEVILLE ELEMENTAR	AUTO PAYMENT DEDUCTION	5/12/2023	-701.55		0	0	0
MANDEVILLE ELEMENTAR	ATT CONS PHONE PMT	5/31/2023	85.66	985M932586586	1	0	85.66
MANDEVILLE ELEMENTAR	AUTO PAYMENT DEDUCTION	6/12/2023	-274.66		0	0	0
MANDEVILLE HIGH	ROUSES MARKET # 21	1/9/2023	64.78		0	0	0
MANDEVILLE HIGH	ROUSES MARKET # 32	1/9/2023	109.29		0	0	0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	1/12/2023	-1599.05		0	0	0
MANDEVILLE HIGH	ROUSE S MARKET #75	1/10/2023	38.28		0	0	0
MANDEVILLE HIGH	WAL-MART #0541	1/12/2023	203.96		0	0	0
MANDEVILLE HIGH	SAMSLUB.COM	1/21/2023	554.34		0	0	0
MANDEVILLE HIGH	ROUSES MARKET # 32	1/26/2023	119.96		0	0	0
MANDEVILLE HIGH	SAMS CLUB #4874	2/5/2023	146.6		0	0	0
MANDEVILLE HIGH	WM SUPERCENTER #541	2/6/2023	55.53		0	0	0
MANDEVILLE HIGH	SAMSLUB.COM	2/6/2023	41.36		0	0	0
MANDEVILLE HIGH	SAMSLUB.COM	2/6/2023	50.62		0	0	0
MANDEVILLE HIGH	WINN-DIXIE #1443	2/7/2023	90.73		0	0	0
MANDEVILLE HIGH	SAMSLUB #4874	2/5/2023	-19.98		0	0	0
MANDEVILLE HIGH	WAL-MART #5832	2/8/2023	84.33		0	0	0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	2/10/2023	-1090.61		0	0	0
MANDEVILLE HIGH	SIMPLICITY.COM COPY 1	2/9/2023	90		0	0	0
MANDEVILLE HIGH	SAMSLUB.COM	2/14/2023	89.98		0	0	0
MANDEVILLE HIGH	SAMS CLUB #4874	2/16/2023	43.92		0	0	0
MANDEVILLE HIGH	SAMSLUB.COM	2/15/2023	-89.98		0	0	0
MANDEVILLE HIGH	WALGREENS #5382	2/16/2023	16.03		0	0	0
MANDEVILLE HIGH	ROUSES MARKET # 32	2/16/2023	59.98		0	0	0
MANDEVILLE HIGH	WAL-MART #5832	2/27/2023	35.76		0	0	0
MANDEVILLE HIGH	WM SUPERCENTER #5832	2/27/2023	95.32		0	0	0
MANDEVILLE HIGH	ROUSE S MARKET #75	2/27/2023	8.36		0	0	0
MANDEVILLE HIGH	WAL-MART #0541	3/3/2023	59.14		0	0	0
MANDEVILLE HIGH	WAL-MART #5832	3/8/2023	281.4		0	0	0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	3/10/2023	-798.56		0	0	0
MANDEVILLE HIGH	ROUSES MARKET # 21	3/10/2023	4.95		0	0	0
MANDEVILLE HIGH	SUPERIOR TIRE	3/14/2023	94.98		0	0	0
MANDEVILLE HIGH	SAMS CLUB #4874	3/15/2023	233.36		0	0	0
MANDEVILLE HIGH	ROUSE S MARKET #75	3/15/2023	14.01		0	0	0
MANDEVILLE HIGH	CHICK-FIL-A #04572	3/18/2023	579.36		0	0	0
MANDEVILLE HIGH	CHICK-FIL-A #04572	3/27/2023	530.55		0	0	0
MANDEVILLE HIGH	CHICK-FIL-A #04572	3/27/2023	-579.36		0	0	0
MANDEVILLE HIGH	DOMINO'S 5245	3/31/2023	148.86		0	0	0
MANDEVILLE HIGH	E GROUP INC	4/5/2023	54		0	0	0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	4/12/2023	-1367.25		0	0	0
MANDEVILLE HIGH	ENGLISH TURN GOLF AND	4/17/2023	105		0	0	0

Cardholder Name	Merchant	Date Occure	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
MANDEVILLE HIGH	ENGLISH TURN GOLF AND	4/17/2023	70		0	0	0
MANDEVILLE HIGH	USPS PO 2157460205	4/18/2023	126	U.S. Flags Coil	2	63	126
MANDEVILLE HIGH	DOMINO'S 5245	4/19/2023	87.5		0	0	0
MANDEVILLE HIGH	WAL-MART #0541	4/22/2023	739.19		0	0	0
MANDEVILLE HIGH	GLF LCGVIEUXCHENESGOLF	5/1/2023	50		0	0	0
MANDEVILLE HIGH	ROUSES MARKET # 20	5/4/2023	149.82		0	0	0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	5/12/2023	-1231.69		0	0	0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	6/12/2023	-149.82		0	0	0
MANDEVILLE HIGH	CHICK-FIL-A #04572	12/29/2022	97.56		0	0	0
MANDEVILLE HIGH	HONEYBAKED HAM OF COVI	12/30/2022	87.84		0	0	0
MANDEVILLE HIGH	SAMSClub #4874	1/2/2023	-56.3		0	0	0
MANDEVILLE HIGH	LS SOUTHERN POTTERY EQ	1/7/2023	178.2		0	0	0
MANDEVILLE HIGH	THE HOME DEPOT #0358	1/9/2023	142.17	10"A/PGLUSTX	1	0	7.97
MANDEVILLE HIGH	THE HOME DEPOT #0358	1/9/2023	142.17	3/8OVALOXGWH	1	0	4.47
MANDEVILLE HIGH	THE HOME DEPOT #0358	1/9/2023	142.17	729-01 ACCES	1	0	17.47
MANDEVILLE HIGH	THE HOME DEPOT #0358	1/9/2023	142.17	7PCDRLBITSET	1	0	11.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	1/9/2023	142.17	TAPE	1	0	3.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	1/9/2023	142.17	TAPE	1	0	3.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	1/9/2023	142.17	10"A/PGLUSTX	1	0	7.97
MANDEVILLE HIGH	THE HOME DEPOT #0358	1/9/2023	142.17	10"A/PGLUSTX	1	0	7.97
MANDEVILLE HIGH	THE HOME DEPOT #0358	1/9/2023	142.17	TAPE	1	0	3.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	1/9/2023	142.17	3/8OVALOXGWH	1	0	4.47
MANDEVILLE HIGH	THE HOME DEPOT #0358	1/9/2023	142.17	STYLO+ TOOL	1	0	59.97
MANDEVILLE HIGH	THE HOME DEPOT #0358	1/9/2023	142.17	TAPE	1	0	3.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	1/9/2023	142.17	TAPE	1	0	3.98
MANDEVILLE HIGH	WAL-MART #5832	1/10/2023	23.92		0	0	0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	1/12/2023	-1527.28		0	0	0
MANDEVILLE HIGH	SAMSClub #4874	1/23/2023	29.96		0	0	0
MANDEVILLE HIGH	SAMSClub #4874	1/23/2023	14.98		0	0	0
MANDEVILLE HIGH	SAMSClub #4874	1/23/2023	303.96		0	0	0
MANDEVILLE HIGH	WAL-MART #5832	1/26/2023	67.27		0	0	0
MANDEVILLE HIGH	NATA ONLINE	1/27/2023	100		0	0	0
MANDEVILLE HIGH	ROUSES MARKET # 32	1/27/2023	10.04		0	0	0
MANDEVILLE HIGH	WM SUPERCENTER #5832	2/1/2023	43.53		0	0	0
MANDEVILLE HIGH	SAMS CLUB #4874	2/2/2023	305.03		0	0	0
MANDEVILLE HIGH	LS SOUTHERN POTTERY EQ	2/4/2023	178.2		0	0	0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	2/10/2023	-1162.76		0	0	0
MANDEVILLE HIGH	ROUSES MARKET # 32	2/10/2023	94.87		0	0	0
MANDEVILLE HIGH	PARTY CITY 1049	2/13/2023	11.5		0	0	0
MANDEVILLE HIGH	WM SUPERCENTER #541	2/13/2023	155.06		0	0	0
MANDEVILLE HIGH	USPS PO 2157460205	2/15/2023	252	U.S. Flags Coil	4	63	252
MANDEVILLE HIGH	ROUSE S MARKET #75	2/15/2023	4.38		0	0	0
MANDEVILLE HIGH	ROUSES MARKET # 32	2/15/2023	263.98		0	0	0
MANDEVILLE HIGH	MARRIOTT FRANKLIN HOTE	2/24/2023	348.54		0	0	0
MANDEVILLE HIGH	MARRIOTT FRANKLIN HOTE	2/24/2023	348.54		0	0	0
MANDEVILLE HIGH	MARRIOTT FRANKLIN HOTE	2/24/2023	348.54		0	0	0
MANDEVILLE HIGH	MARRIOTT FRANKLIN HOTE	2/24/2023	348.54		0	0	0
MANDEVILLE HIGH	MARRIOTT FRANKLIN HOTE	2/24/2023	348.54		0	0	0
MANDEVILLE HIGH	WM SUPERCENTER #541	3/8/2023	117.92		0	0	0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	3/10/2023	-2702.69		0	0	0
MANDEVILLE HIGH	WALGREENS #5382	3/15/2023	68.11		0	0	0
MANDEVILLE HIGH	WAL-MART #0541	3/27/2023	121.37		0	0	0
MANDEVILLE HIGH	WAL-MART #0541	3/28/2023	47.99		0	0	0
MANDEVILLE HIGH	WINN-DIXIE #1443	3/28/2023	10.87		0	0	0
MANDEVILLE HIGH	WM SUPERCENTER #5832	3/28/2023	149.21		0	0	0
MANDEVILLE HIGH	ROUSES MARKET # 21	3/28/2023	50.27		0	0	0
MANDEVILLE HIGH	WAL-MART #5832	3/30/2023	73.21		0	0	0
MANDEVILLE HIGH	MICHAELS STORES 5023	3/31/2023	69.42		0	0	0

Cardholder Name	Merchant	Date Occure	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
MANDEVILLE HIGH	WAL-MART #5832	4/4/2023	12.76		0	0	0
MANDEVILLE HIGH	WAL-MART #5832	4/5/2023	147.26		0	0	0
MANDEVILLE HIGH	CROWN AWARDS INC	4/7/2023	820.83	10" BLACK MARBLE CLASSIC TRP	1	0	8.99
MANDEVILLE HIGH	CROWN AWARDS INC	4/7/2023	820.83	10" BLACK MARBLE CLASSIC TRP	1	0	8.99
MANDEVILLE HIGH	CROWN AWARDS INC	4/7/2023	820.83	10" BLACK MARBLE CLASSIC TRP	3	0	26.97
MANDEVILLE HIGH	CROWN AWARDS INC	4/7/2023	820.83	10" BLACK MARBLE CLASSIC TRP	4	0	35.96
MANDEVILLE HIGH	CROWN AWARDS INC	4/7/2023	820.83	11" BLACK MARBLE CLASSIC TRP	3	0	29.07
MANDEVILLE HIGH	CROWN AWARDS INC	4/7/2023	820.83	11" BLACK MARBLE CLASSIC TRP	4	0	38.76
MANDEVILLE HIGH	CROWN AWARDS INC	4/7/2023	820.83	12" BLACK MARBLE CLASSIC TRP	3	0	29.97
MANDEVILLE HIGH	CROWN AWARDS INC	4/7/2023	820.83	12" BLACK MARBLE CLASSIC TRP	4	0	39.96
MANDEVILLE HIGH	CROWN AWARDS INC	4/7/2023	820.83	12" BLACK MARBLE CLASSIC TRP	6	0	59.94
MANDEVILLE HIGH	CROWN AWARDS INC	4/7/2023	820.83	2"X3" BLACK MARBLE 1 HOLE	1	0	0.25
MANDEVILLE HIGH	CROWN AWARDS INC	4/7/2023	820.83	2"X3" BLACK MARBLE 1 HOLE	1	0	0.25
MANDEVILLE HIGH	CROWN AWARDS INC	4/7/2023	820.83	2"X3" BLACK MARBLE 1 HOLE	3	0	0.75
MANDEVILLE HIGH	CROWN AWARDS INC	4/7/2023	820.83	2"X3" BLACK MARBLE 1 HOLE	3	0	0.75
MANDEVILLE HIGH	CROWN AWARDS INC	4/7/2023	820.83	2"X3" BLACK MARBLE 1 HOLE	3	0	0.75
MANDEVILLE HIGH	CROWN AWARDS INC	4/7/2023	820.83	2"X3" BLACK MARBLE 1 HOLE	4	0	1
MANDEVILLE HIGH	CROWN AWARDS INC	4/7/2023	820.83	2"X3" BLACK MARBLE 1 HOLE	4	0	1
MANDEVILLE HIGH	CROWN AWARDS INC	4/7/2023	820.83	2"X3" BLACK MARBLE 1 HOLE	4	0	1
MANDEVILLE HIGH	CROWN AWARDS INC	4/7/2023	820.83	2"X3" BLACK MARBLE 1 HOLE	6	0	1.5
MANDEVILLE HIGH	CROWN AWARDS INC	4/7/2023	820.83	6"X8.25" STADIUM INSERT PLAQUE	26	0	337.74
MANDEVILLE HIGH	CROWN AWARDS INC	4/7/2023	820.83	7X9 PREMIER ACRYLIC AWARD	1	0	19.99
MANDEVILLE HIGH	CROWN AWARDS INC	4/7/2023	820.83	BAND - 6.5" MARCHING BAND BUGLE	4	0	4
MANDEVILLE HIGH	CROWN AWARDS INC	4/7/2023	820.83	BAND - 6.5" MARCHING BAND BUGLE	4	0	4
MANDEVILLE HIGH	CROWN AWARDS INC	4/7/2023	820.83	BLACK MARBLE BASE GOLD FLEXI	1	0	0.25
MANDEVILLE HIGH	CROWN AWARDS INC	4/7/2023	820.83	BLACK MARBLE BASE GOLD FLEXI	1	0	0.25
MANDEVILLE HIGH	CROWN AWARDS INC	4/7/2023	820.83	BLACK MARBLE BASE GOLD FLEXI	1	0	0.25
MANDEVILLE HIGH	CROWN AWARDS INC	4/7/2023	820.83	BLACK MARBLE BASE GOLD FLEXI	1	0	0.25
MANDEVILLE HIGH	CROWN AWARDS INC	4/7/2023	820.83	BLACK MARBLE BASE GOLD FLEXI	1	0	0.25
MANDEVILLE HIGH	CROWN AWARDS INC	4/7/2023	820.83	BLACK MARBLE BASE GOLD FLEXI	1	0	0.25
MANDEVILLE HIGH	CROWN AWARDS INC	4/7/2023	820.83	BLACK MARBLE BASE GOLD FLEXI	1	0	0.25
MANDEVILLE HIGH	CROWN AWARDS INC	4/7/2023	820.83	BLACK MARBLE BASE GOLD FLEXI	1	0	0.25
MANDEVILLE HIGH	CROWN AWARDS INC	4/7/2023	820.83	BLACK MARBLE BASE GOLD FLEXI	9	0	2.25
MANDEVILLE HIGH	CROWN AWARDS INC	4/7/2023	820.83	BLAZE MUSIC MDL GLD	26	0	13
MANDEVILLE HIGH	CROWN AWARDS INC	4/7/2023	820.83	DANCE - 5.75" CONTEMPORARY	1	0	0.5
MANDEVILLE HIGH	CROWN AWARDS INC	4/7/2023	820.83	DANCE - 5.75" CONTEMPORARY	1	0	0.5
MANDEVILLE HIGH	CROWN AWARDS INC	4/7/2023	820.83	DANCE - 5.75" CONTEMPORARY	1	0	0.5
MANDEVILLE HIGH	CROWN AWARDS INC	4/7/2023	820.83	DANCE - 5.75" CONTEMPORARY	1	0	0.5
MANDEVILLE HIGH	CROWN AWARDS INC	4/7/2023	820.83	DANCE - 5.75" CONTEMPORARY	1	0	0.5
MANDEVILLE HIGH	CROWN AWARDS INC	4/7/2023	820.83	DANCE - 5.75" CONTEMPORARY	1	0	0.5
MANDEVILLE HIGH	CROWN AWARDS INC	4/7/2023	820.83	DANCE - 5.75" CONTEMPORARY	1	0	0.5
MANDEVILLE HIGH	CROWN AWARDS INC	4/7/2023	820.83	DANCE - 5.75" CONTEMPORARY	9	0	4.5
MANDEVILLE HIGH	CROWN AWARDS INC	4/7/2023	820.83	EXTRA CHARACTER CHARGE	2	0	0.26
MANDEVILLE HIGH	CROWN AWARDS INC	4/7/2023	820.83	EXTRA CHARACTER CHARGE	4	0	0.52
MANDEVILLE HIGH	CROWN AWARDS INC	4/7/2023	820.83	EXTRA CHARACTER CHARGE	7	0	0.91
MANDEVILLE HIGH	CROWN AWARDS INC	4/7/2023	820.83	EXTRA CHARACTER CHARGE	8	0	1.04
MANDEVILLE HIGH	CROWN AWARDS INC	4/7/2023	820.83	EXTRA CHARACTER CHARGE	9	0	1.17
MANDEVILLE HIGH	CROWN AWARDS INC	4/7/2023	820.83	EXTRA CHARACTER CHARGE	13	0	1.69
MANDEVILLE HIGH	CROWN AWARDS INC	4/7/2023	820.83	EXTRA CHARACTER CHARGE	17	0	2.21
MANDEVILLE HIGH	CROWN AWARDS INC	4/7/2023	820.83	EXTRA CHARACTER CHARGE	21	0	2.73
MANDEVILLE HIGH	CROWN AWARDS INC	4/7/2023	820.83	EXTRA CHARACTER CHARGE	31	0	4.03
MANDEVILLE HIGH	CROWN AWARDS INC	4/7/2023	820.83	EXTRA CHARACTER CHARGE	46	0	12.88
MANDEVILLE HIGH	CROWN AWARDS INC	4/7/2023	820.83	EXTRA CHARACTER CHARGE	61	0	17.08
MANDEVILLE HIGH	CROWN AWARDS INC	4/7/2023	820.83	PARTICIPATION TROPHY	1	0	4.79
MANDEVILLE HIGH	CROWN AWARDS INC	4/7/2023	820.83	PARTICIPATION TROPHY	1	0	4.79

Cardholder Name	Merchant	Date Occurre	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
MANDEVILLE HIGH	CROWN AWARDS INC	4/7/2023	820.83	PARTICIPATION TROPHY	1	0	4.79
MANDEVILLE HIGH	CROWN AWARDS INC	4/7/2023	820.83	PARTICIPATION TROPHY	1	0	4.79
MANDEVILLE HIGH	CROWN AWARDS INC	4/7/2023	820.83	PARTICIPATION TROPHY	1	0	4.79
MANDEVILLE HIGH	CROWN AWARDS INC	4/7/2023	820.83	PARTICIPATION TROPHY	1	0	4.79
MANDEVILLE HIGH	CROWN AWARDS INC	4/7/2023	820.83	PARTICIPATION TROPHY	1	0	4.79
MANDEVILLE HIGH	CROWN AWARDS INC	4/7/2023	820.83	PARTICIPATION TROPHY	1	0	4.79
MANDEVILLE HIGH	CROWN AWARDS INC	4/7/2023	820.83	PARTICIPATION TROPHY	1	0	4.79
MANDEVILLE HIGH	CROWN AWARDS INC	4/7/2023	820.83	PARTICIPATION TROPHY	9	0	43.11
MANDEVILLE HIGH	CROWN AWARDS INC	4/7/2023	820.83	SHIPPING & HANDLING-TROPHIES	1	0	142.99
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	4/12/2023	-721.13		0	0	0
MANDEVILLE HIGH	WM SUPERCENTER #5832	4/17/2023	60.51		0	0	0
MANDEVILLE HIGH	ROUSES MARKET # 21	4/17/2023	13.88		0	0	0
MANDEVILLE HIGH	WM SUPERCENTER #5832	4/24/2023	280.46		0	0	0
MANDEVILLE HIGH	ROUSES MARKET # 21	4/24/2023	17.45		0	0	0
MANDEVILLE HIGH	SP VOLLEYCART	4/28/2023	338		0	0	0
MANDEVILLE HIGH	CHICK-FIL-A #04572	5/9/2023	66.01		0	0	0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	5/12/2023	-1678.39		0	0	0
MANDEVILLE HIGH	DOMINO'S 5245	5/26/2023	199.73		0	0	0
MANDEVILLE HIGH	RAISING CANES 0079	5/25/2023	196.28		0	0	0
MANDEVILLE HIGH	RAISING CANES 0079	5/25/2023	214.34		0	0	0
MANDEVILLE HIGH	RAISING CANES 0079	5/26/2023	-214.34		0	0	0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	6/12/2023	-462.02		0	0	0
MANDEVILLE HIGH	THE HOME DEPOT 358	6/15/2023	649		0	0	0
MANDEVILLE HIGH	THE HOME DEPOT 358	6/15/2023	649		0	0	0
MANDEVILLE HIGH	LOWES #01698	6/22/2023	36.28	SCOTCH BLUE 1.41 ORIGINAL MULTI	1	7.48	7.48
MANDEVILLE HIGH	LOWES #01698	6/22/2023	36.28	WHIZZ 6-PACK 4-IN FOAM MINI	1	10.48	10.48
MANDEVILLE HIGH	LOWES #01698	6/22/2023	36.28	BLUE HAWK WELL PLASTIC TRAY LINER	3	1.78	5.34
MANDEVILLE HIGH	LOWES #01698	6/22/2023	36.28	PURDY 9-IN WHITE DOVE 3-CT	1	12.98	12.98
MANDEVILLE HIGH	MICHAELS STORES 5023	6/22/2023	91.89		0	0	0
MANDEVILLE HIGH	ROUSES MARKET # 20	6/26/2023	49.89		0	0	0
MANDEVILLE HIGH	DOMINO'S 5245	6/28/2023	42.44		0	0	0
MANDEVILLE HIGH	ENTERPRISE RENT-A-CAR	1/9/2023	132.26		0	0	0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	1/12/2023	-10068.95		0	0	0
MANDEVILLE HIGH	ENTERPRISE RENT-A-CAR	1/16/2023	248.74		0	0	0
MANDEVILLE HIGH	HOME2 SUITES	1/16/2023	270.9		0	0	0
MANDEVILLE HIGH	HOME2 SUITES	1/16/2023	270.9		0	0	0
MANDEVILLE HIGH	HOME2 SUITES	1/16/2023	270.9		0	0	0
MANDEVILLE HIGH	HOME2 SUITES	1/16/2023	270.9		0	0	0
MANDEVILLE HIGH	HOME2 SUITES	1/16/2023	270.9		0	0	0
MANDEVILLE HIGH	HOME2 SUITES	1/16/2023	270.9		0	0	0
MANDEVILLE HIGH	HOME2 SUITES	1/16/2023	270.9		0	0	0
MANDEVILLE HIGH	ENTERPRISE RENT-A-CAR	1/18/2023	229.04		0	0	0
MANDEVILLE HIGH	USPS.COM POSTAL STORE	1/19/2023	2582.1	U.S. Flags 2022 Stamp Coil	2	0	2582.1
MANDEVILLE HIGH	FAIRFIELD INN&SUITES N	1/19/2023	3504.14		0	0	0
MANDEVILLE HIGH	RBT FAIRFIELD INN&SUITE	1/26/2023	-20		0	0	0
MANDEVILLE HIGH	MEARS DESTINATION SERV	2/2/2023	4933		0	0	0
MANDEVILLE HIGH	DISNEY RESORTS-WDW	2/6/2023	4875.77		0	0	0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	2/10/2023	-13505.58		0	0	0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	3/10/2023	-4875.77		0	0	0
MANDEVILLE HIGH	THE HOME DEPOT 358	3/9/2023	349		0	0	0
MANDEVILLE HIGH	ROUSES MARKET # 21	3/20/2023	55.99		0	0	0
MANDEVILLE HIGH	ENTERPRISE RENT-A-CAR	3/27/2023	414.18		0	0	0
MANDEVILLE HIGH	FIRST FOR INSPIRATION	4/4/2023	2500		0	0	0
MANDEVILLE HIGH	NASSP PRODUCT & SERVIC	4/4/2023	1416		0	0	0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	4/12/2023	-4735.17		0	0	0
MANDEVILLE HIGH	HOLIDAY INN COLLEGE DR	4/19/2023	714		0	0	0
MANDEVILLE HIGH	ENTERPRISE RENT-A-CAR	4/26/2023	163.44		0	0	0
MANDEVILLE HIGH	TOWNEPLACE SUITES MONR	4/23/2023	338		0	0	0

Cardholder Name	Merchant	Date Occure	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
MANDEVILLE HIGH	ENTERPRISE RENT-A-CAR	4/27/2023	40.86		0	0	0
MANDEVILLE HIGH	DRURY INN AND SUITES L	5/1/2023	139.99		0	0	0
MANDEVILLE HIGH	DRURY INN AND SUITES L	5/1/2023	279.98		0	0	0
MANDEVILLE HIGH	DRURY INN AND SUITES L	5/1/2023	279.98		0	0	0
MANDEVILLE HIGH	DRURY INN AND SUITES L	5/1/2023	328.98		0	0	0
MANDEVILLE HIGH	FARM D ALLIE GOLF CLUB	5/1/2023	250		0	0	0
MANDEVILLE HIGH	FIREHOUSE SUBS 609 QSR	5/3/2023	1618.2		0	0	0
MANDEVILLE HIGH	MEARS DESTINATION SERV	5/9/2023	156		0	0	0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	5/12/2023	-4153.43		0	0	0
MANDEVILLE HIGH	USPS PO 2157460205	5/16/2023	1260	U.S. Flags Coil	20	63	1260
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	6/12/2023	-1416		0	0	0
MANDEVILLE HIGH	HOLIDAY INN EXPRESS	6/26/2023	3108		0	0	0
MANDEVILLE HIGH	ROUSES MARKET # 32	1/2/2023	39.47		0	0	0
MANDEVILLE HIGH	AMZN MKTP US 4V8091QS3	1/4/2023	111.92	Small Table Lamp for Bedroom - Beds	8	0	111.92
MANDEVILLE HIGH	ROUSE S MARKET #75	1/4/2023	47.17		0	0	0
MANDEVILLE HIGH	ROUSES MARKET # 32	1/4/2023	173.89		0	0	0
MANDEVILLE HIGH	AMAZON.COM 7C9TI8DT3	1/8/2023	57.86	10 Things I Hate About You (10th An	1	0	7.5
MANDEVILLE HIGH	AMAZON.COM 7C9TI8DT3	1/8/2023	57.86	All the Pretty Horses (The Border T	4	0	50.36
MANDEVILLE HIGH	AMZN MKTP US FV1GE5E03	1/8/2023	76.76	eAbout 94 PCS - 100 PCS!(18 Pounds)	1	0	31.98
MANDEVILLE HIGH	AMZN MKTP US FV1GE5E03	1/8/2023	76.76	12-Pack White Disposable Plastic Ta	1	0	17.99
MANDEVILLE HIGH	AMZN MKTP US FV1GE5E03	1/8/2023	76.76	Acrylic Paint Set, Shuttle Art 30 C	1	0	19.98
MANDEVILLE HIGH	AMZN MKTP US FV1GE5E03	1/8/2023	76.76	Sunny Days Entertainment Maxx Chalk	1	0	6.81
MANDEVILLE HIGH	AMAZON.COM C773J5Q63 A	1/11/2023	169.99	ION AUDIO BLOCK ROCKER PLUS - PORTA	1	0	169.99
MANDEVILLE HIGH	AMAZON.COM IG15A4NH3	1/11/2023	94.59	BalanceFrom 2.3-Inch Phthalate Free	1	0	94.59
MANDEVILLE HIGH	AMZN MKTP US F64PK24U3	1/11/2023	9.48	Great Expectations eBlu-ray!	1	0	9.48
MANDEVILLE HIGH	AMZN MKTP US FW48W3C33	1/11/2023	14.74	Extremely Loud and Incredibly Close	1	0	14.74
MANDEVILLE HIGH	AMZN MKTP US G57GF2VN3	1/11/2023	11.97	Roxanne	1	0	11.97
MANDEVILLE HIGH	AMZN MKTP US K98FE21T3	1/11/2023	31.96	Set of 4 White Lightweight Plastic	1	0	31.96
MANDEVILLE HIGH	AMZN MKTP US KL1UJ3FF3	1/11/2023	6	Time Travel for Love and Profit	1	0	6
MANDEVILLE HIGH	AMZN MKTP US LS6JG64W3	1/11/2023	6	Follow This Thread: A Maze Book to	1	0	6
MANDEVILLE HIGH	AMZN MKTP US OI5AX13M3	1/12/2023	13.96	Freedom Writers	1	0	13.96
MANDEVILLE HIGH	AMZN MKTP US RO5N28T73	1/12/2023	6.31	Loveboat, Taipei	1	0	6.31
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	1/12/2023	-2186.94		0	0	0
MANDEVILLE HIGH	AMAZON.COM OD4KB7MS3 A	1/12/2023	127.92	SIMPLI-MAGIC 79192 WET FLOOR CAUTIO	4	0	127.92
MANDEVILLE HIGH	AMZN MKTP US 466ZD4L23	1/12/2023	130.21	A BEAUTIFUL MIND (WIDESCREEN)(2001)	1	0	5.99
MANDEVILLE HIGH	AMZN MKTP US 466ZD4L23	1/12/2023	130.21	ALONE WITH YOU IN THE ETHER: A LOVE	1	0	18.08
MANDEVILLE HIGH	AMZN MKTP US 466ZD4L23	1/12/2023	130.21	IF WE WERE VILLAINS: A NOVEL	1	0	17.99
MANDEVILLE HIGH	AMZN MKTP US 466ZD4L23	1/12/2023	130.21	IMAX: HUBBLE (BD) [BLU-RAY]	1	0	14.78
MANDEVILLE HIGH	AMZN MKTP US 466ZD4L23	1/12/2023	130.21	PEZ CANDY DISNEY, BEST OF PIXAR, AS	1	0	21.99
MANDEVILLE HIGH	AMZN MKTP US 466ZD4L23	1/12/2023	130.21	PHANTOM OF THE OPERA	1	0	11.42
MANDEVILLE HIGH	AMZN MKTP US 466ZD4L23	1/12/2023	130.21	REMEMBER THE TITANS (BLU-RAY/DVD CO	1	0	5.99
MANDEVILLE HIGH	AMZN MKTP US 466ZD4L23	1/12/2023	130.21	THE STOLEN HEIR: A NOVEL OF ELFHAME	1	0	17.99
MANDEVILLE HIGH	AMZN MKTP US 466ZD4L23	1/12/2023	130.21	UNBROKEN	2	0	15.98
MANDEVILLE HIGH	AMZN MKTP US 4T5BQ8DT3	1/12/2023	5.59	The Lost Hero (Heroes of Olympus, B	1	0	5.59
MANDEVILLE HIGH	AMZN MKTP US K67KH14E3	1/12/2023	20.09	Dry: Target Exclusive	1	0	20.09
MANDEVILLE HIGH	AMZN MKTP US RR0UU6IG3	1/12/2023	22.23	Mind the Gap, Dash & Lily (Dash & L	1	0	12.99
MANDEVILLE HIGH	AMZN MKTP US RR0UU6IG3	1/12/2023	22.23	This Will Be Funny Someday	1	0	9.24
MANDEVILLE HIGH	AMZN MKTP US WY6MT6YK3	1/13/2023	158.91	A Good Girl's Guide to Murder	1	0	7.48
MANDEVILLE HIGH	AMZN MKTP US WY6MT6YK3	1/13/2023	158.91	Akeelah and the Bee (Widescreen Edi	1	0	7.99
MANDEVILLE HIGH	AMZN MKTP US WY6MT6YK3	1/13/2023	158.91	Alan Turing: The Enigma: The Book T	1	0	14.95
MANDEVILLE HIGH	AMZN MKTP US WY6MT6YK3	1/13/2023	158.91	Diamond Park	1	0	16.29
MANDEVILLE HIGH	AMZN MKTP US WY6MT6YK3	1/13/2023	158.91	Flip the Script	1	0	14.29
MANDEVILLE HIGH	AMZN MKTP US WY6MT6YK3	1/13/2023	158.91	Game On: 15 Stories of Wins, Losses	1	0	13.59
MANDEVILLE HIGH	AMZN MKTP US WY6MT6YK3	1/13/2023	158.91	I'll Be the One	2	0	19.98
MANDEVILLE HIGH	AMZN MKTP US WY6MT6YK3	1/13/2023	158.91	Mr. Holland's Opus	1	0	19.86
MANDEVILLE HIGH	AMZN MKTP US WY6MT6YK3	1/13/2023	158.91	Notes from a Young Black Chef (Adap	1	0	10.99
MANDEVILLE HIGH	AMZN MKTP US WY6MT6YK3	1/13/2023	158.91	Pet Sematary	1	0	14.99
MANDEVILLE HIGH	AMZN MKTP US WY6MT6YK3	1/13/2023	158.91	The Inheritance Games (The Inherita	1	0	11.55

Cardholder Name	Merchant	Date Occure	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
MANDEVILLE HIGH	AMZN MKTP US WY6MT6YK3	1/13/2023	158.91	The Swiss Family Robinson (Graphic	1	0	6.95
MANDEVILLE HIGH	AMZN MKTP US 576XU7OT3	1/14/2023	161.78	ECR4Kids Jumbo 4-To-Score, Giant Ga	1	0	149.99
MANDEVILLE HIGH	AMZN MKTP US 576XU7OT3	1/14/2023	161.78	Hamnet	1	0	11.79
MANDEVILLE HIGH	AMZN MKTP US LV6PN8E23	1/15/2023	182.16	2Pack Spandex Table Covers 6ft?Fitt	8	0	182.16
MANDEVILLE HIGH	AMZN MKTP US ZJ59D59F3	1/13/2023	10.55	I Hunt Killers (I Hunt Killers, 1)	1	0	10.55
MANDEVILLE HIGH	AUTOZONE #3026	1/13/2023	175.82	BATTERY INSTALL KIT	1	0	3.49
MANDEVILLE HIGH	AUTOZONE #3026	1/13/2023	175.82	DURALAST GOLD	1	0	22
MANDEVILLE HIGH	AUTOZONE #3026	1/13/2023	175.82	DURALAST GOLD	1	0	209.99
MANDEVILLE HIGH	AUTOZONE #3026	1/13/2023	175.82	DURALAST GOLD	1	0	22
MANDEVILLE HIGH	AUTOZONE #3026	1/13/2023	175.82	DURALAST GOLD	1	0	22
MANDEVILLE HIGH	AMZN MKTP US PQ4P35MJ3	1/16/2023	119.9	100 Pack Envelopes #10, Colored Red	10	0	119.9
MANDEVILLE HIGH	AMZN MKTP US R11MD0P83	1/17/2023	162.52	100 Valentines Day Stationary Paper	10	0	149.5
MANDEVILLE HIGH	AMZN MKTP US R11MD0P83	1/17/2023	162.52	Morex Poly Crimped Curling Ribbon,	2	0	13.02
MANDEVILLE HIGH	AMAZON.COM JC42K3AF3	1/18/2023	246.68	Kwik Goal 3mm Twisted Net (Orange,	2	0	246.68
MANDEVILLE HIGH	AMZN MKTP US Q83L597C3	1/17/2023	17.72	Egghead: Or, You Can't Survive on I	1	0	17.72
MANDEVILLE HIGH	AMAZON.COM VG89X7XU3	1/18/2023	45.93	A Passage to India: (Annotated Edit	1	0	8.65
MANDEVILLE HIGH	AMAZON.COM VG89X7XU3	1/18/2023	45.93	Cyrano - Blu-ray + DVD + Digital	1	0	14.99
MANDEVILLE HIGH	AMAZON.COM VG89X7XU3	1/18/2023	45.93	Emma (2020) eBlu-ray!	1	0	10
MANDEVILLE HIGH	AMAZON.COM VG89X7XU3	1/18/2023	45.93	Persuasion (2007) (Repackage/DVD)	1	0	12.29
MANDEVILLE HIGH	AMZN MKTP US DD6LO5RJ3	1/18/2023	7.47	The Twelve Days of Dash & Lily (Das	1	0	7.47
MANDEVILLE HIGH	AMZN MKTP US FF4OX3P83	1/18/2023	10.34	The Song of Achilles: A Novel	1	0	10.34
MANDEVILLE HIGH	AMAZON.COM PN1C86YP3	1/19/2023	9.99	Mansfield Park	1	0	9.99
MANDEVILLE HIGH	AMZN MKTP US 1U5KJ7DD3	1/19/2023	239.88	Neo Chair Office Computer Desk Chai	4	0	239.88
MANDEVILLE HIGH	AMZN MKTP US D00YH12N3	1/19/2023	22.84	GREAT PERFORMANCES: MACBETH	2	0	22.84
MANDEVILLE HIGH	AMAZON.COM 0E2V23TO3	1/20/2023	159.42	Champion Sports CK60 Coaching Stick	2	0	159.42
MANDEVILLE HIGH	AMZN MKTP US IX6BY2P33	1/22/2023	42.99	Tape Measure 25 ft, 10 Pack, Easy R	1	0	42.99
MANDEVILLE HIGH	AMZN MKTP US RF0505DR3	1/21/2023	19.49	INSIDE OUT (BLU-RAY/DVD COMBO PACK	1	0	19.49
MANDEVILLE HIGH	AMZN MKTP US NG4P54NK3	1/24/2023	459.54	MANGOPOP Women's Halter Neck Sleeve	2	0	39.96
MANDEVILLE HIGH	AMZN MKTP US NG4P54NK3	1/24/2023	459.54	MANGOPOP Women's Halter Neck Sleeve	3	0	59.94
MANDEVILLE HIGH	AMZN MKTP US NG4P54NK3	1/24/2023	459.54	MANGOPOP Women's Halter Neck Sleeve	3	0	59.94
MANDEVILLE HIGH	AMZN MKTP US NG4P54NK3	1/24/2023	459.54	MANGOPOP Women's Halter Neck Sleeve	6	0	119.88
MANDEVILLE HIGH	AMZN MKTP US NG4P54NK3	1/24/2023	459.54	MANGOPOP Women's Halter Neck Sleeve	9	0	179.82
MANDEVILLE HIGH	AMAZON.COM BL6UJ69Q3	1/26/2023	43.56	Dixie 7.13" Heavy-Weight Polystyren	1	0	43.56
MANDEVILLE HIGH	AMAZON.COM Z92G44T93	1/27/2023	299.25	Under Armour Women's HeatGear Armou	15	0	299.25
MANDEVILLE HIGH	AMZN MKTP US 6M4QF7PK3	1/27/2023	9.98	The Nightingale: A Novel	1	0	9.98
MANDEVILLE HIGH	AMZN MKTP US B84WQ8V93	1/26/2023	89.95	Seymour Athletic Field White, Inver	1	0	89.95
MANDEVILLE HIGH	AMZN MKTP US IS8HJ6553	1/26/2023	263.88	Mikasa Aqua Rally, Green/Blue, Recr	12	0	263.88
MANDEVILLE HIGH	AMZN MKTP US FV5RV9793	1/28/2023	499.95	Hybrid & Company Women's Stretchy H	1	0	24.99
MANDEVILLE HIGH	AMZN MKTP US FV5RV9793	1/28/2023	499.95	Hybrid & Company Women's Stretchy H	1	0	19.99
MANDEVILLE HIGH	AMZN MKTP US FV5RV9793	1/28/2023	499.95	Hybrid & Company Women's Stretchy H	2	0	49.98
MANDEVILLE HIGH	AMZN MKTP US FV5RV9793	1/28/2023	499.95	Hybrid & Company Women's Stretchy H	10	0	237.5
MANDEVILLE HIGH	AMZN MKTP US FV5RV9793	1/28/2023	499.95	Hybrid Women's Stretchy High Waiste	6	0	142.5
MANDEVILLE HIGH	AMZN MKTP US FV5RV9793	1/28/2023	499.95	Women's Stretchy High Waisted Slim	1	0	24.99
MANDEVILLE HIGH	AMZN MKTP US QY08Y6L53	1/30/2023	55.98	60W (80W Peak) Portable Bluetooth S	1	0	55.98
MANDEVILLE HIGH	AMAZON.COM 1K21D9ZB3 A	1/30/2023	237.8	RIVALRY FIELD SOCKS - MULTI SPORT O	20	0	237.8
MANDEVILLE HIGH	AMAZON.COM FM9VH2CB3	2/1/2023	26.1	AdTech Hot Glue Sticks 10" Full Siz	1	0	26.1
MANDEVILLE HIGH	AMZN MKTP US 1R8K327R3	1/31/2023	24.95	XLSFPY 100PCS Cellophane Bags Clear	5	0	24.95
MANDEVILLE HIGH	AMZN MKTP US A52ET47K3	1/31/2023	190.02	Select Classic Soccer Ball, White,	6	0	190.02
MANDEVILLE HIGH	AMZN MKTP US QU6N732C3	2/1/2023	24.99	Women's Stretchy High Waisted Slim	1	0	24.99
MANDEVILLE HIGH	AMZN MKTP US 8B6Y68WP3	2/2/2023	58.5	18 Pieces Butterfly Hair Clips Glit	1	0	7.99
MANDEVILLE HIGH	AMZN MKTP US 8B6Y68WP3	2/2/2023	58.5	BEAYFILY 3 Pack Fringe Curtains Par	1	0	9.99
MANDEVILLE HIGH	AMZN MKTP US 8B6Y68WP3	2/2/2023	58.5	AmaonmÂ® 60 Pcs 5 Packages Beautifu	1	0	9.99
MANDEVILLE HIGH	AMZN MKTP US 8B6Y68WP3	2/2/2023	58.5	12 Sheets Face Jewels Rhinestones C	1	0	8.59
MANDEVILLE HIGH	AMZN MKTP US 8B6Y68WP3	2/2/2023	58.5	H&D HYALINE & DORA Vintage Glass Pe	1	0	11.99
MANDEVILLE HIGH	AMZN MKTP US 8B6Y68WP3	2/2/2023	58.5	NICETOWN Sheer Canopy Bed Curtains	1	0	9.95
MANDEVILLE HIGH	AMZN MKTP US 9L0O82FX3	2/2/2023	899.73	36 Colors 900 Yards Fabric Ribbons	1	0	13.99
MANDEVILLE HIGH	AMZN MKTP US 9L0O82FX3	2/2/2023	899.73	Acrylic Vase,Wedding Centerpieces,	1	0	22.9
MANDEVILLE HIGH	AMZN MKTP US 9L0O82FX3	2/2/2023	899.73	Ensis 30ML Portable Transparent Gla	1	0	8.99

Cardholder Name	Merchant	Date Occure	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
MANDEVILLE HIGH	AMZN MKTP US 9L0082FX3	2/2/2023	899.73	HLYU 10 Pieces Iridescent Acrylic D	1	0	19.99
MANDEVILLE HIGH	AMZN MKTP US 9L0082FX3	2/2/2023	899.73	MESAILUP Acrylic Blue Flower Vase,	1	0	18.99
MANDEVILLE HIGH	AMZN MKTP US 9L0082FX3	2/2/2023	899.73	NICETOWN Extra Long Black Scarf - V	1	0	13.84
MANDEVILLE HIGH	AMZN MKTP US 9L0082FX3	2/2/2023	899.73	Perfume Atomizer Spray Bottle Set o	1	0	28.95
MANDEVILLE HIGH	AMZN MKTP US 9L0082FX3	2/2/2023	899.73	Yiluana Acrylic Flower Vase Make-up	1	0	19.99
MANDEVILLE HIGH	AMZN MKTP US 9L0082FX3	2/2/2023	899.73	YRPNDP Transparent Inflatable Couch	1	0	38.6
MANDEVILLE HIGH	AMZN MKTP US 9L0082FX3	2/2/2023	899.73	2 Pack JJC 58mm Front Lens Cap Cove	1	0	6.99
MANDEVILLE HIGH	AMZN MKTP US 9L0082FX3	2/2/2023	899.73	2023 Balloons 40 inch Blue Foil Num	1	0	14.99
MANDEVILLE HIGH	AMZN MKTP US 9L0082FX3	2/2/2023	899.73	Bubble Machine Gun, Purple Bubble G	1	0	36.99
MANDEVILLE HIGH	AMZN MKTP US 9L0082FX3	2/2/2023	899.73	Bud Vases in Bulk - Glass Bud Vase	1	0	24.99
MANDEVILLE HIGH	AMZN MKTP US 9L0082FX3	2/2/2023	899.73	DaizySight Acrylic Flower Vase for	1	0	18.5
MANDEVILLE HIGH	AMZN MKTP US 9L0082FX3	2/2/2023	899.73	Easy Setup 12Panels Square Sequin S	1	0	59.99
MANDEVILLE HIGH	AMZN MKTP US 9L0082FX3	2/2/2023	899.73	GOER 3.2 ft x 9.8 ft Metallic Tins	1	0	20.98
MANDEVILLE HIGH	AMZN MKTP US 9L0082FX3	2/2/2023	899.73	Joeyan 6 oz Colorful Embossed Glass	1	0	13.99
MANDEVILLE HIGH	AMZN MKTP US 9L0082FX3	2/2/2023	899.73	Mocard Acrylic Flower Vase, Make-u	1	0	23.99
MANDEVILLE HIGH	AMZN MKTP US 9L0082FX3	2/2/2023	899.73	SOCOSY Royal Embossed Glass Apothec	1	0	14.99
MANDEVILLE HIGH	AMZN MKTP US 9L0082FX3	2/2/2023	899.73	UtechZH 14PCS Product Photography B	1	0	27.99
MANDEVILLE HIGH	AMZN MKTP US 9L0082FX3	2/2/2023	899.73	2 Pack JJC Body Cap Cover and Rear	1	0	6.99
MANDEVILLE HIGH	AMZN MKTP US 9L0082FX3	2/2/2023	899.73	20 Pcs Hanging Mirror Disco Ball Or	1	0	29.99
MANDEVILLE HIGH	AMZN MKTP US 9L0082FX3	2/2/2023	899.73	Funerom Vintage 16.9 x 11.8 inch De	1	0	29.71
MANDEVILLE HIGH	AMZN MKTP US 9L0082FX3	2/2/2023	899.73	GISELA D Acrylic Mirror Reflection	1	0	20
MANDEVILLE HIGH	AMZN MKTP US 9L0082FX3	2/2/2023	899.73	GOER 3.2 ft x 9.8 ft Metallic Tins	1	0	20.98
MANDEVILLE HIGH	AMZN MKTP US 9L0082FX3	2/2/2023	899.73	GOER 3.2 ft x 9.8 ft Metallic Tins	1	0	20.98
MANDEVILLE HIGH	AMZN MKTP US 9L0082FX3	2/2/2023	899.73	Holographic Confetti Garland Euphor	1	0	11.98
MANDEVILLE HIGH	AMZN MKTP US 9L0082FX3	2/2/2023	899.73	LilMents 12 Mixed Designs Small Squ	1	0	13.99
MANDEVILLE HIGH	AMZN MKTP US 9L0082FX3	2/2/2023	899.73	Metallic Royal Blue Tinsel Foil Fri	1	0	15.59
MANDEVILLE HIGH	AMZN MKTP US 9L0082FX3	2/2/2023	899.73	SOCOSY Royal Embossed Clear Glass A	1	0	14.99
MANDEVILLE HIGH	AMZN MKTP US 9L0082FX3	2/2/2023	899.73	Bavcieu Sunset Lamp Projection Led	1	0	23.99
MANDEVILLE HIGH	AMZN MKTP US 9L0082FX3	2/2/2023	899.73	BEAYFILY 3 Pack Fringe Curtains Par	1	0	13.99
MANDEVILLE HIGH	AMZN MKTP US 9L0082FX3	2/2/2023	899.73	CraftsOfEgypt Genie Blown Empty Gla	1	0	22.99
MANDEVILLE HIGH	AMZN MKTP US 9L0082FX3	2/2/2023	899.73	Funerom Vintage 11 x 9.5 inch Decor	1	0	24.28
MANDEVILLE HIGH	AMZN MKTP US 9L0082FX3	2/2/2023	899.73	HOWAF Sparkle Metallic Confetti, My	1	0	9.99
MANDEVILLE HIGH	AMZN MKTP US 9L0082FX3	2/2/2023	899.73	LET'S RESIN Realistic Paper Butterf	1	0	12.73
MANDEVILLE HIGH	AMZN MKTP US 9L0082FX3	2/2/2023	899.73	Martine Mall 2 Pack 6ft Artificial	1	0	39.99
MANDEVILLE HIGH	AMZN MKTP US 9L0082FX3	2/2/2023	899.73	osome Sunset Lamp Projector for Roo	1	0	20.98
MANDEVILLE HIGH	AMZN MKTP US 9L0082FX3	2/2/2023	899.73	PARTY JOY 8pcs 47.2ft Artificial Ch	1	0	22.99
MANDEVILLE HIGH	AMZN MKTP US 9L0082FX3	2/2/2023	899.73	SOCOSY Embossed Sunflowers Colorful	1	0	15.99
MANDEVILLE HIGH	AMZN MKTP US 9L0082FX3	2/2/2023	899.73	Weilisi 10" Ring Light with Stand 7	1	0	29.99
MANDEVILLE HIGH	AMZN MKTP US 9L0082FX3	2/2/2023	899.73	Wisteria Garland Flower Vines Wiste	1	0	25.99
MANDEVILLE HIGH	AMAZON.COM AMZN.COM/BI	2/5/2023	-169.99		0	0	0
MANDEVILLE HIGH	AMZN MKTP US 6P4R35RY3	2/5/2023	24.99	12.6" Ring Light with Stand and Ph	1	0	24.99
MANDEVILLE HIGH	AMAZON.COM 9A4AM2JN3 A	2/6/2023	158.88	HASBRO GAMING BATTLESHIP CLASSIC BO	2	0	25.98
MANDEVILLE HIGH	AMAZON.COM 9A4AM2JN3 A	2/6/2023	158.88	JENGA OFFICIAL GIANT JS6 -EXTRA LA	1	0	99.95
MANDEVILLE HIGH	AMAZON.COM 9A4AM2JN3 A	2/6/2023	158.88	THE NEW CLASSROOM INSTRUCTION THAT	1	0	32.95
MANDEVILLE HIGH	AMZN MKTP US 6873H36W3	2/7/2023	41.54	Biography: Frida Kahlo	1	0	41.54
MANDEVILLE HIGH	AMZN MKTP US	2/7/2023	-263.88		0	0	0
MANDEVILLE HIGH	AMZN MKTP US BH50H3AJ3	2/7/2023	23.81	Galapagos - mit David Attenborough	1	0	23.81
MANDEVILLE HIGH	AMZN MKTP US FR7113W13	2/7/2023	123.95	EMS XTRM Medical CPR Rescue Mask, A	5	0	123.95
MANDEVILLE HIGH	AMZN MKTP US NG1V319W3	2/7/2023	189.9	Miffilin-USA Plastic Waterproof ID B	5	0	189.9
MANDEVILLE HIGH	AMAZON.COM 7N2QP0NS3 A	2/9/2023	9.99	CONCERT AND CONTEST COLLECTION FOR	1	0	9.99
MANDEVILLE HIGH	AMZN MKTP US 7F8WR88I3	2/9/2023	14.1	Red Solo Cups 16oz. (Pack of 50)	1	0	14.1
MANDEVILLE HIGH	AMZN MKTP US AR6UJ57U3	2/8/2023	13.99	KINBOM 600pcs Yellow Neon Wristband	1	0	13.99
MANDEVILLE HIGH	AMZN MKTP US CE2950N73	2/8/2023	24.99	Hybrid & Company Women's Stretchy H	1	0	24.99
MANDEVILLE HIGH	AMZN MKTP US S86OC8XN3	2/8/2023	42.99	Mardi Gras Spot 24" Hula Hoop - Pur	1	0	42.99
MANDEVILLE HIGH	AMZN MKTP US K94F15WL3	2/10/2023	8.99	Be Not Far from Me	1	0	8.99
MANDEVILLE HIGH	AMZN MKTP US M47H81V33	2/10/2023	20.97	WristCo Kelly Green 3/4" Tyvek Wris	3	0	20.97
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	2/10/2023	-6005.29		0	0	0
MANDEVILLE HIGH	AMAZON.COM H94JB1R71	2/12/2023	9.79	Food, Inc.	1	0	9.79

Cardholder Name	Merchant	Date Occure	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
MANDEVILLE HIGH	AMZN MKTP US H91DF9IB2	2/13/2023	598.82	Artecho Glow in the Dark Paint - Se	1	0	20.99
MANDEVILLE HIGH	AMZN MKTP US H91DF9IB2	2/13/2023	598.82	Colorations Washable Tempera Paint,	2	0	48.32
MANDEVILLE HIGH	AMZN MKTP US H91DF9IB2	2/13/2023	598.82	Mini Exercise Ball 9 Inch Pilates B	1	0	26.99
MANDEVILLE HIGH	AMZN MKTP US H91DF9IB2	2/13/2023	598.82	Amazon Basics Clear Bubble Umbrella	6	0	93.24
MANDEVILLE HIGH	AMZN MKTP US H91DF9IB2	2/13/2023	598.82	Colorations - GWSTGR Washable Tempe	2	0	46.34
MANDEVILLE HIGH	AMZN MKTP US H91DF9IB2	2/13/2023	598.82	Diamond Brite Paint 42300 1-Gallon	3	0	59.97
MANDEVILLE HIGH	AMZN MKTP US H91DF9IB2	2/13/2023	598.82	Elmer's Liquid School Glue, Clear,	1	0	21.88
MANDEVILLE HIGH	AMZN MKTP US H91DF9IB2	2/13/2023	598.82	Pool Mate Premium Swimming Pool Noo	1	0	48
MANDEVILLE HIGH	AMZN MKTP US H91DF9IB2	2/13/2023	598.82	Colorations - GWSTTU Washable Tempe	1	0	20.81
MANDEVILLE HIGH	AMZN MKTP US H91DF9IB2	2/13/2023	598.82	Diamond Brite Paint 1 Gallon Flat L	1	0	21.99
MANDEVILLE HIGH	AMZN MKTP US H91DF9IB2	2/13/2023	598.82	Mesh Decorative Tubing Pastel Color	2	0	49.98
MANDEVILLE HIGH	AMZN MKTP US H91DF9IB2	2/13/2023	598.82	TashiBox 100 Count - 16 Ounce Plast	1	0	13.99
MANDEVILLE HIGH	AMZN MKTP US H91DF9IB2	2/13/2023	598.82	Apple Barrel Glow-In-The-Dark Acryl	3	0	4.47
MANDEVILLE HIGH	AMZN MKTP US H91DF9IB2	2/13/2023	598.82	Colorations GWSTOR Washable Tempera	2	0	40.18
MANDEVILLE HIGH	AMZN MKTP US H91DF9IB2	2/13/2023	598.82	Colorations Tempera Paint, Gallon S	1	0	21.71
MANDEVILLE HIGH	AMZN MKTP US H91DF9IB2	2/13/2023	598.82	Tenmiro 65.6ft Led Strip Lights, Ul	4	0	59.96
MANDEVILLE HIGH	AMZN MKTP US HE1C14EJ0	2/10/2023	179.36	Signs Authority Reserved Private Pr	4	0	83.56
MANDEVILLE HIGH	AMZN MKTP US HE1C14EJ0	2/10/2023	179.36	"No Parking Any Time" Sign By Smart	4	0	95.8
MANDEVILLE HIGH	AMZN MKTP US HE3P45GA0	2/11/2023	11.99	16Pcs Compressed Cleaning Cellulose	1	0	11.99
MANDEVILLE HIGH	AMZN MKTP US HE48W3EF0	2/10/2023	10.29	Shadow and Bone (The Shadow and Bon	1	0	10.29
MANDEVILLE HIGH	AMZN MKTP US HE5XN7OR1	2/13/2023	116.29	An Answer for Everything: 200 Infog	1	0	20.49
MANDEVILLE HIGH	AMZN MKTP US HE5XN7OR1	2/13/2023	116.29	The Martian	1	0	6.69
MANDEVILLE HIGH	AMZN MKTP US HE5XN7OR1	2/13/2023	116.29	On the Basis of Sex ϕDVD!	1	0	15.49
MANDEVILLE HIGH	AMZN MKTP US HE5XN7OR1	2/13/2023	116.29	Atlas of the Invisible: Maps and Gr	1	0	24.99
MANDEVILLE HIGH	AMZN MKTP US HE5XN7OR1	2/13/2023	116.29	Random Maps: The World in Over 100	1	0	12.69
MANDEVILLE HIGH	AMZN MKTP US HE5XN7OR1	2/13/2023	116.29	Wild Maps for Curious Minds: 100 Ne	1	0	19.95
MANDEVILLE HIGH	AMZN MKTP US HE5XN7OR1	2/13/2023	116.29	An Inconvenient Truth: Global Warni	1	0	15.99
MANDEVILLE HIGH	AMZN MKTP US HE7233171	2/15/2023	24.99	Mesh Decorative Tubing Pastel Color	1	0	24.99
MANDEVILLE HIGH	AMAZON.COM HE9793MJ2	2/16/2023	38.41	Bounty Quick-Size Paper Towels, Whi	1	0	38.41
MANDEVILLE HIGH	AMZN MKTP US	2/22/2023	-93.24		0	0	0
MANDEVILLE HIGH	AMZN MKTP US HP0YQ3PM2	2/22/2023	78.15	Majic Paints 8-0048-1 Latex Flat Ba	3	0	78.15
MANDEVILLE HIGH	AMZN MKTP US HD2P47XL2	3/1/2023	154.95	Garrett1165190 Super Scanner V Meta	1	0	154.95
MANDEVILLE HIGH	AMZN MKTP US HD1K17601	3/1/2023	21.98	42 PIECES VINYL STRETCHY STICKY TOY	1	0	11.99
MANDEVILLE HIGH	AMZN MKTP US HD1K17601	3/1/2023	21.98	DR.DUDU INFLATABLE GUITAR,WATERPRO	1	0	9.99
MANDEVILLE HIGH	AMZN MKTP US HD2V926Q2	3/1/2023	91.96	LTTCBRO FULL BODY SPANDEX UNISEX ZE	4	0	91.96
MANDEVILLE HIGH	AMZN MKTP US H52GR0XW0	3/2/2023	58.8	Battife 30Pack Streamers Poppers -	2	0	58.8
MANDEVILLE HIGH	AMZN MKTP US H56RG3GU0	3/2/2023	55	Double Roll Raffle Event Tickets -	1	0	55
MANDEVILLE HIGH	AMZN MKTP US HD24V5S92	3/2/2023	879	Canon EOS 800D / Rebel T7i w/Canon	1	0	879
MANDEVILLE HIGH	AMZN MKTP US HD4TP02T2	3/2/2023	879	Canon EOS 800D / Rebel T7i w/Canon	1	0	879
MANDEVILLE HIGH	AMZN MKTP US HD6BY09U1	3/2/2023	74.44	260 PCS Square Wood Letter Beads fo	1	0	8.59
MANDEVILLE HIGH	AMZN MKTP US HD6BY09U1	3/2/2023	74.44	60Pcs 15mm Round Rubber Silicone Be	1	0	8.72
MANDEVILLE HIGH	AMZN MKTP US HD6BY09U1	3/2/2023	74.44	60Pcs 15mm Round Rubber Silicone Be	1	0	8.72
MANDEVILLE HIGH	AMZN MKTP US HD6BY09U1	3/2/2023	74.44	60Pcs 15mm Round Rubber Silicone Be	2	0	17.44
MANDEVILLE HIGH	AMZN MKTP US HD6BY09U1	3/2/2023	74.44	EDVENA 112pcs Silicone Beads for Ke	1	0	9.99
MANDEVILLE HIGH	AMZN MKTP US HD6BY09U1	3/2/2023	74.44	Silicone Beads, 60pcs 15mm Silicone	1	0	10.99
MANDEVILLE HIGH	AMZN MKTP US HD6BY09U1	3/2/2023	74.44	Silicone Beads, 60pcs 15mm Silicone	1	0	9.99
MANDEVILLE HIGH	AMZN MKTP US HD6XP0KJ1	3/2/2023	163.16	ALLMAX 9V MAXIMUM POWER ALKALINE BA	1	0	15.97
MANDEVILLE HIGH	AMZN MKTP US HD6XP0KJ1	3/2/2023	163.16	DURACELL COPPERTOP ALKALINE BATTERI	1	0	37.88
MANDEVILLE HIGH	AMZN MKTP US HD6XP0KJ1	3/2/2023	163.16	ISILER MULTICOLOR LED GLOWSTICKS,	1	0	12.99
MANDEVILLE HIGH	AMZN MKTP US HD6XP0KJ1	3/2/2023	163.16	JOYIN 32 OZ BUBBLE SOLUTION REFILLS	1	0	14.98
MANDEVILLE HIGH	AMZN MKTP US HD6XP0KJ1	3/2/2023	163.16	SLOOSH BUBBLE GUN MACHINE WITH BUBB	4	0	55.4
MANDEVILLE HIGH	AMZN MKTP US HD6XP0KJ1	3/2/2023	163.16	TEBERY 6 PACK RUSTIC GATE HANDLE UT	1	0	14.95
MANDEVILLE HIGH	AMZN MKTP US HD6XP0KJ1	3/2/2023	163.16	WELLS LAMONTNCANVAS WORK GLOVES, EC	1	0	10.99
MANDEVILLE HIGH	AMZN MKTP US H55AB9O91	3/4/2023	339.2	New HORSESHOE 27x10.50-15 12 Ply Sk	2	0	339.2
MANDEVILLE HIGH	AMZN MKTP US H59EL7Z22	3/5/2023	45.81	Mudder 5 Pack Foam Mic Cover Handhe	1	0	8.99
MANDEVILLE HIGH	AMZN MKTP US H59EL7Z22	3/5/2023	45.81	Lichamp 10-Pack White Electrical Ta	2	0	36.82
MANDEVILLE HIGH	AMZN MKTP US HD3RQ5W42	3/4/2023	10.99	Silicone Beads, 60pcs 15mm Silicone	1	0	10.99
MANDEVILLE HIGH	AMZN MKTP US HD9455IY2	3/3/2023	116.6	DICOSMETIC 92Pcs 3 Styles Silicone	1	0	17.69

Cardholder Name	Merchant	Date Occure	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
MANDEVILLE HIGH	AMZN MKTP US HD94551Y2	3/3/2023	116.6	WangLaap 104 Pcs Silicone Letter Be	4	0	79.92
MANDEVILLE HIGH	AMZN MKTP US HD94551Y2	3/3/2023	116.6	100Pcs 15mm Silicone Round Beads an	1	0	18.99
MANDEVILLE HIGH	AMZN MKTP US HG85K2L10	3/7/2023	127.3	Anderson's Prom 2023 Royalty Set wi	1	0	127.3
MANDEVILLE HIGH	AMZN MKTP US HG41O9E30	3/8/2023	65.5	White Badminton Birdies - Nylon Fea	10	0	65.5
MANDEVILLE HIGH	AMZN MKTP US HG1MR36W0	3/10/2023	110.15	Komelon 6622IM Fiber Reel Long Open	2	0	60.26
MANDEVILLE HIGH	AMZN MKTP US HG1MR36W0	3/10/2023	110.15	LAND Long Fiberglass Tape Measure -	3	0	49.89
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	3/10/2023	-3618.36		0	0	0
MANDEVILLE HIGH	AMZN MKTP US HG09N8X01	3/12/2023	108.72	Care Plus Disposable Vinyl Gloves M	5	0	39.75
MANDEVILLE HIGH	AMZN MKTP US HG09N8X01	3/12/2023	108.72	Crime Scene Photomacrographic Scale	5	0	45
MANDEVILLE HIGH	AMZN MKTP US HG09N8X01	3/12/2023	108.72	Zeml Portion Cups with Lids (2 Ounc	3	0	23.97
MANDEVILLE HIGH	AMZN MKTP US HG1VD4QQ0	3/10/2023	19.36	ovsor 50PCS Plastic Disposable Tran	4	0	19.36
MANDEVILLE HIGH	AMZN MKTP US HG7EC5WV0	3/12/2023	503.88	42 Pieces Crime Scene Decorations K	2	0	53.98
MANDEVILLE HIGH	AMZN MKTP US HG7EC5WV0	3/12/2023	503.88	Ackers Conical Centrifuge Tubes 15m	1	0	23.99
MANDEVILLE HIGH	AMZN MKTP US HG7EC5WV0	3/12/2023	503.88	Amazon Basics Sandwich Storage Bags	1	0	8.69
MANDEVILLE HIGH	AMZN MKTP US HG7EC5WV0	3/12/2023	503.88	Opti-Free Replenish Multi-Purpose D	1	0	14.98
MANDEVILLE HIGH	AMZN MKTP US HG7EC5WV0	3/12/2023	503.88	Curad Alcohol Prep Pads , Thick Alc	5	0	22.45
MANDEVILLE HIGH	AMZN MKTP US HG7EC5WV0	3/12/2023	503.88	Reli. Paper Lunch Bags, 4 Lb   500	1	0	26.99
MANDEVILLE HIGH	AMZN MKTP US HG7EC5WV0	3/12/2023	503.88	Scotch Sure Start Shipping Packagin	3	0	38.97
MANDEVILLE HIGH	AMZN MKTP US HG7EC5WV0	3/12/2023	503.88	14 Pack Premium Black Plastic Table	2	0	41.9
MANDEVILLE HIGH	AMZN MKTP US HG7EC5WV0	3/12/2023	503.88	Geyee 4 Rolls Total Transfer Red Se	2	0	51.98
MANDEVILLE HIGH	AMZN MKTP US HG7EC5WV0	3/12/2023	503.88	Premium Yellow Caution Tape 3 inch	1	0	11.99
MANDEVILLE HIGH	AMZN MKTP US HG7EC5WV0	3/12/2023	503.88	VIZ-PRO Standard Easel Pads, A1 Fli	1	0	65.5
MANDEVILLE HIGH	AMZN MKTP US HG7EC5WV0	3/12/2023	503.88	Amazon Basics 5 x 8-Inch Ruled Line	1	0	11.86
MANDEVILLE HIGH	AMZN MKTP US HG7EC5WV0	3/12/2023	503.88	Amazon Basics Cotton Balls, 200ct,	2	0	6.58
MANDEVILLE HIGH	AMZN MKTP US HG7EC5WV0	3/12/2023	503.88	Basic Disposable Medical Synmax Vin	1	0	37.88
MANDEVILLE HIGH	AMZN MKTP US HG7EC5WV0	3/12/2023	503.88	LIGHTNING POWDER Zephyr Fiberglass	5	0	74.6
MANDEVILLE HIGH	AMZN MKTP US HG7EC5WV0	3/12/2023	503.88	PSI Evidence Peel 'N Place Party Ac	2	0	11.54
MANDEVILLE HIGH	AMAZON.COM HG3UA6VD2 A	3/13/2023	89.02	BATTLE ANGEL ALITA DELUXE 5 (CONTAI	1	0	22.18
MANDEVILLE HIGH	AMAZON.COM HG3UA6VD2 A	3/13/2023	89.02	HEART BONES: A NOVEL	1	0	10.98
MANDEVILLE HIGH	AMAZON.COM HG3UA6VD2 A	3/13/2023	89.02	NEVER NEVER: A TWISTY, ANGSTY ROMAN	1	0	13.48
MANDEVILLE HIGH	AMAZON.COM HG3UA6VD2 A	3/13/2023	89.02	REMARKABLY BRIGHT CREATURES: A READ	1	0	18.05
MANDEVILLE HIGH	AMAZON.COM HG3UA6VD2 A	3/13/2023	89.02	SLAMMED: A NOVEL (1)	1	0	13.84
MANDEVILLE HIGH	AMAZON.COM HG3UA6VD2 A	3/13/2023	89.02	WITHOUT MERIT: A NOVEL	1	0	10.49
MANDEVILLE HIGH	AMZN MKTP US HC6265460	3/13/2023	45.94	Fullmetal Alchemist: Fullmetal Edit	1	0	15.16
MANDEVILLE HIGH	AMZN MKTP US HC6265460	3/13/2023	45.94	The Life and Crimes of Hoodie Rosen	1	0	17.99
MANDEVILLE HIGH	AMZN MKTP US HC6265460	3/13/2023	45.94	This Girl: A Novel (3) (Slammed)	1	0	12.79
MANDEVILLE HIGH	AMZN MKTP US HC6HL3480	3/13/2023	10.04	Born a Crime: Stories from a South	1	0	10.04
MANDEVILLE HIGH	AMZN MKTP US HC6NE9T40	3/14/2023	18.79	Lichamp 10-Pack Black Electrical Ta	1	0	18.79
MANDEVILLE HIGH	AMZN MKTP US HG1K13B21	3/13/2023	35.97	4 Pairs Women Short Satin Gloves Wr	3	0	35.97
MANDEVILLE HIGH	AMZN MKTP US HG3KM5H21	3/13/2023	8.96	Born a Crime: Stories from a South	1	0	8.96
MANDEVILLE HIGH	AMZN MKTP US HG5212PS2	3/13/2023	5.29	Large Eye Finger Puppets (12/Pack)	1	0	5.29
MANDEVILLE HIGH	AMZN MKTP US HG5EH4XB2	3/14/2023	19.29	The Importance of Being Earnest cDV	1	0	19.29
MANDEVILLE HIGH	AMZN MKTP US HG3AK8H12	3/14/2023	7.26	THSIREE 2PCS Eye Patch, Adjustable	1	0	7.26
MANDEVILLE HIGH	AMZN MKTP US HG6L16SQ1	3/14/2023	5.57	Teammates Matter Fighting for Somet	1	0	5.57
MANDEVILLE HIGH	AMAZON.COM HC0TM2CO1	3/15/2023	21.49	Komi Can't Communicate, Vol. 4 (4)	1	0	8.5
MANDEVILLE HIGH	AMAZON.COM HC0TM2CO1	3/15/2023	21.49	Blue Flag, Vol. 3 (3)	1	0	12.99
MANDEVILLE HIGH	AMAZON.COM HG0U357O2 A	3/15/2023	12.55	POINT OF RETREAT	1	0	12.55
MANDEVILLE HIGH	AMZN MKTP US HC63S8F41	3/16/2023	9.07	Bad Blood (The Naturals, 4)	1	0	9.07
MANDEVILLE HIGH	AMZN MKTP US HG16U4RO2	3/16/2023	51	Crime Scene Fingerprint Brush (Fibe	3	0	51
MANDEVILLE HIGH	AMAZON.COM HG8NU7Y42	3/16/2023	145.27	Cells at Work  2	1	0	12.99
MANDEVILLE HIGH	AMAZON.COM HG8NU7Y42	3/16/2023	145.27	Chain of Thorns (3) (The Last Hours	1	0	16.38
MANDEVILLE HIGH	AMAZON.COM HG8NU7Y42	3/16/2023	145.27	Demon Slayer: Kimetsu no Yaiba, Vol	1	0	6.38
MANDEVILLE HIGH	AMAZON.COM HG8NU7Y42	3/16/2023	145.27	Demon Slayer: Kimetsu no Yaiba, Vol	1	0	7.19
MANDEVILLE HIGH	AMAZON.COM HG8NU7Y42	3/16/2023	145.27	Komi Can't Communicate, Vol. 21 (21	1	0	7.68
MANDEVILLE HIGH	AMAZON.COM HG8NU7Y42	3/16/2023	145.27	Mistborn: The Final Empire	1	0	20.99
MANDEVILLE HIGH	AMAZON.COM HG8NU7Y42	3/16/2023	145.27	The Promised Neverland, Vol. 19 (19	1	0	9.89
MANDEVILLE HIGH	AMAZON.COM HG8NU7Y42	3/16/2023	145.27	Tokyo Ghoul, Vol. 8 (8)	1	0	9.69
MANDEVILLE HIGH	AMAZON.COM HG8NU7Y42	3/16/2023	145.27	Vampire Academy (Turtleback School	1	0	22.8

Cardholder Name	Merchant	Date Occure	Original Amoi	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
MANDEVILLE HIGH	AMAZON.COM HG8NU7Y42	3/16/2023	145.27	Victory. Stand : Raising My Fist fo	1	0	20.65
MANDEVILLE HIGH	AMAZON.COM HG8NU7Y42	3/16/2023	145.27	We Deserve Monuments	1	0	10.63
MANDEVILLE HIGH	AMZN MKTP US HC0CJ7600	3/16/2023	5.59	Artemis Fowl: The Last Guardian (Ar	1	0	5.59
MANDEVILLE HIGH	AMZN MKTP US HC5Q89SCO	3/17/2023	25.28	Klaw Vol.3: The Cycle Renewed	1	0	25.28
MANDEVILLE HIGH	AMZN MKTP US H73EP94Z0	3/19/2023	474.49	AZOOU Large Red Color LED Race Timi	1	0	175.5
MANDEVILLE HIGH	AMZN MKTP US H73EP94Z0	3/19/2023	474.49	Jackery Portable Power Station Expl	1	0	298.99
MANDEVILLE HIGH	AMZN MKTP US HC16L9GP1	3/18/2023	59.99	Midland - LXT600VP3, 36 Channel FRS	1	0	59.99
MANDEVILLE HIGH	AMAZON.COM H78G60X90	3/21/2023	27.3	UNIQUE SNACKS Tourna Deluxe Tennis	2	0	27.3
MANDEVILLE HIGH	AMZN MKTP US H78DV3X30	3/21/2023	233.28	LAMPVPATH (PACK OF 3) 2 AABATTERY	36	0	233.28
MANDEVILLE HIGH	AMZN MKTP US H78LK1G80	3/21/2023	146.79	TOPOOX 6 PACK DC 1.5-3V 15000RPM MI	21	0	146.79
MANDEVILLE HIGH	AMZN MKTP US H72HR65R0	3/22/2023	38.88	LAMPVPATH (PACK OF 3) 2 AABATTERY	6	0	38.88
MANDEVILLE HIGH	AMAZON.COM H70AS6YX0	3/25/2023	480	GE XWFE Refrigerator Water Filter	10	0	480
MANDEVILLE HIGH	AMZN MKTP US H72K317S1	3/26/2023	319.5	Danzcue Womens Praise Loose Fit Ful	2	0	63.9
MANDEVILLE HIGH	AMZN MKTP US H72K317S1	3/26/2023	319.5	Danzcue Womens Praise Loose Fit Ful	3	0	95.85
MANDEVILLE HIGH	AMZN MKTP US H72K317S1	3/26/2023	319.5	Danzcue Womens Praise Loose Fit Ful	1	0	31.95
MANDEVILLE HIGH	AMZN MKTP US H72K317S1	3/26/2023	319.5	Danzcue Womens Praise Loose Fit Ful	4	0	127.8
MANDEVILLE HIGH	AMZN MKTP US H72L699W1	3/26/2023	35.99	WOMEN SUMMER CUT OUT TWISTED EVERYD	1	0	35.99
MANDEVILLE HIGH	AMZN MKTP US H74DE6XP2	3/26/2023	17.96	23 PCS Large Eye Sewing Needles, 2.	3	0	11.97
MANDEVILLE HIGH	AMZN MKTP US H74DE6XP2	3/26/2023	17.96	Sewing Pins, 600 PCS Straight Pins	1	0	5.99
MANDEVILLE HIGH	AMZN MKTP US H76NH6XB2	3/26/2023	8.99	CarbonÁ Paper Black Graphite Paper	1	0	8.99
MANDEVILLE HIGH	AMZN MKTP US HY3Q38NW0	3/26/2023	129.38	4pcs Pads & Abrasives SPD18 1/4 She	1	0	11.8
MANDEVILLE HIGH	AMZN MKTP US HY3Q38NW0	3/26/2023	129.38	Honeywell Safety Products Nuisance	2	0	30.6
MANDEVILLE HIGH	AMZN MKTP US HY3Q38NW0	3/26/2023	129.38	Leland Soda Chargers Seltzer Charge	1	0	86.98
MANDEVILLE HIGH	AMZN MKTP US HY9SP33R0	3/26/2023	153.41	Embroidery Floss Rainbow Color 50 S	2	0	13.98
MANDEVILLE HIGH	AMZN MKTP US HY9SP33R0	3/26/2023	153.41	Felt Sheets, 50 Pcs Assorted Color	3	0	53.97
MANDEVILLE HIGH	AMZN MKTP US HY9SP33R0	3/26/2023	153.41	Fairfield PF-5 Poly-Fil Premium Fib	2	0	49.48
MANDEVILLE HIGH	AMZN MKTP US HY9SP33R0	3/26/2023	153.41	KUONIIY Scissors,Sharp Scissors Bla	2	0	35.98
MANDEVILLE HIGH	AMAZON.COM HY6V774V1 A	3/28/2023	33.98	SEW A MONSTER: 15 LOVABLE,EASY-TO-	2	0	33.98
MANDEVILLE HIGH	AMZN MKTP US H76W48US2	3/28/2023	323.91	WOMEN SUMMER CUT OUT TWISTED EVERYD	2	0	71.98
MANDEVILLE HIGH	AMZN MKTP US H76W48US2	3/28/2023	323.91	WOMEN SUMMER CUT OUT TWISTED EVERYD	7	0	251.93
MANDEVILLE HIGH	AMAZON.COM HY5I130B2	3/29/2023	49.95	WAKA Official Kickball - Adult 10 ,	5	0	49.95
MANDEVILLE HIGH	AMAZON.COM HY8W252V2	4/3/2023	86.3	Bounty Quick-Size Paper Towels, Whi	2	0	86.3
MANDEVILLE HIGH	AMZN MKTP US HS6R78OQ1	4/3/2023	34.64	NADEX WHITE NIGHT DROP TAMPER EVIDE	1	0	34.64
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	4/12/2023	-4618.63		0	0	0
MANDEVILLE HIGH	AMAZON.COM HV8WG3JC1	4/18/2023	21.88	20 Mule Team All Natural Borax Dete	1	0	21.88
MANDEVILLE HIGH	AMZN MKTP US HV0P68TJ1	4/18/2023	680.24	Fuzion Digital Kitchen Scale, 500g/	3	0	40.74
MANDEVILLE HIGH	AMZN MKTP US HV0P68TJ1	4/18/2023	680.24	Homsolver Waterproof Apron,35" Heav	50	0	639.5
MANDEVILLE HIGH	AMZN MKTP US HV8TY23P1	4/17/2023	97.9	American Flag 6x10 ft: Longest Last	2	0	97.9
MANDEVILLE HIGH	AMAZON.COM HV0PH3141	4/18/2023	61.06	Basic Medical Synmax Vinyl Exam Glo	2	0	61.06
MANDEVILLE HIGH	AMZN MKTP US HV6G29NH2	4/18/2023	26.01	Diamond Wooden Matches, Kitchen Mat	3	0	26.01
MANDEVILLE HIGH	AMZN MKTP US HV1I72MW1	4/19/2023	125.14	GladWare Mini Food Storage Containe	4	0	24.88
MANDEVILLE HIGH	AMZN MKTP US HV1I72MW1	4/19/2023	125.14	Liberty Imports 12 Pack: American F	2	0	59.98
MANDEVILLE HIGH	AMZN MKTP US HV1I72MW1	4/19/2023	125.14	Rust-Oleum 1910830-6PK Specialty Me	1	0	40.28
MANDEVILLE HIGH	AMZN MKTP US HV7DO7SB0	4/19/2023	670.67	16.4ft Rainbow Parachute for Outdoo	2	0	71.86
MANDEVILLE HIGH	AMZN MKTP US HV7DO7SB0	4/19/2023	670.67	2.5 Inch 20 Yards Filmstrip Ribbon	1	0	12.99
MANDEVILLE HIGH	AMZN MKTP US HV7DO7SB0	4/19/2023	670.67	200 Pcs Star Cutouts Double Printed	1	0	21.99
MANDEVILLE HIGH	AMZN MKTP US HV7DO7SB0	4/19/2023	670.67	450 Pieces Colorful Glitter Foam St	2	0	21.32
MANDEVILLE HIGH	AMZN MKTP US HV7DO7SB0	4/19/2023	670.67	Aisle Runners Wedding Accessories R	1	0	16.99
MANDEVILLE HIGH	AMZN MKTP US HV7DO7SB0	4/19/2023	670.67	Black Silver Balloons Garland Kit,	2	0	31.98
MANDEVILLE HIGH	AMZN MKTP US HV7DO7SB0	4/19/2023	670.67	Champion Sports Skip Ball Ankle Toy	2	0	56.38
MANDEVILLE HIGH	AMZN MKTP US HV7DO7SB0	4/19/2023	670.67	Colorations fun shapes pony beads,	1	0	26.99
MANDEVILLE HIGH	AMZN MKTP US HV7DO7SB0	4/19/2023	670.67	DICOSMETIC 92Pcs 3 Styles Silicone	1	0	16.39
MANDEVILLE HIGH	AMZN MKTP US HV7DO7SB0	4/19/2023	670.67	ForPro Professional Collection Embo	1	0	19.99
MANDEVILLE HIGH	AMZN MKTP US HV7DO7SB0	4/19/2023	670.67	FVIEXE 4 Pack Blue Velvet Stanchion	1	0	26.99
MANDEVILLE HIGH	AMZN MKTP US HV7DO7SB0	4/19/2023	670.67	GiftExpress Adjustable Size Colorfu	2	0	29.98
MANDEVILLE HIGH	AMZN MKTP US HV7DO7SB0	4/19/2023	670.67	HINZER 130PCS Mochi Squishy Toys Pa	2	0	47.98
MANDEVILLE HIGH	AMZN MKTP US HV7DO7SB0	4/19/2023	670.67	INSCRAFT Bubble Wand, 90 Pack Mini	2	0	41.98
MANDEVILLE HIGH	AMZN MKTP US HV7DO7SB0	4/19/2023	670.67	Kicko Mini Noise Putty Toys for Kid	2	0	53.98

Cardholder Name	Merchant	Date Occure	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
MANDEVILLE HIGH	AMZN MKTP US HV7DO7SB0	4/19/2023	670.67	Litpoetic 100 Pack Standing Paper P	2	0	53.98
MANDEVILLE HIGH	AMZN MKTP US HV7DO7SB0	4/19/2023	670.67	Pony Beads 3600 Pcs 6x9mm Multi-Col	2	0	29.98
MANDEVILLE HIGH	AMZN MKTP US HV7DO7SB0	4/19/2023	670.67	READY 2 LEARN Glitter Foam Stickers	4	0	31.96
MANDEVILLE HIGH	AMZN MKTP US HV7DO7SB0	4/19/2023	670.67	Royal Blue Gold Black Balloon Garla	2	0	31.98
MANDEVILLE HIGH	AMZN MKTP US HV7DO7SB0	4/19/2023	670.67	Sinceroduct Animal Stickers Assortm	1	0	7.99
MANDEVILLE HIGH	AMZN MKTP US HV7DO7SB0	4/19/2023	670.67	YIHONG 72 Pcs Kawaii Squishies, Moc	1	0	16.99
MANDEVILLE HIGH	AMZN MKTP US HV4K14R20	4/20/2023	133.67	300 Pcs Colorful Plastic Long Dispo	2	0	21.98
MANDEVILLE HIGH	AMZN MKTP US HV4K14R20	4/20/2023	133.67	Silicone Beads, 60pcs 15mm Silicone	1	0	10.99
MANDEVILLE HIGH	AMZN MKTP US HV4K14R20	4/20/2023	133.67	3800+ Gem Stickers Jewels Stickers	1	0	8.99
MANDEVILLE HIGH	AMZN MKTP US HV4K14R20	4/20/2023	133.67	EDVENA 112pcs Silicone Beads for Ke	1	0	11.99
MANDEVILLE HIGH	AMZN MKTP US HV4K14R20	4/20/2023	133.67	Gem Stickers, 1510pcs Rhinestone St	1	0	5.9
MANDEVILLE HIGH	AMZN MKTP US HV4K14R20	4/20/2023	133.67	Silver Star Hanging Stars Cutouts S	1	0	8.99
MANDEVILLE HIGH	AMZN MKTP US HV4K14R20	4/20/2023	133.67	1400pcs 5 Color Cube Alphabet Beads	2	0	21.9
MANDEVILLE HIGH	AMZN MKTP US HV4K14R20	4/20/2023	133.67	260 PCS Square Wood Letter Beads fo	2	0	17.98
MANDEVILLE HIGH	AMZN MKTP US HV4K14R20	4/20/2023	133.67	Glitter Foam Flower and Butterfly S	2	0	13.96
MANDEVILLE HIGH	AMZN MKTP US HV4K14R20	4/20/2023	133.67	Silicone Beads, 60pcs 15mm Silicone	1	0	10.99
MANDEVILLE HIGH	AMAZON.COM HV8T28772	4/22/2023	161.45	Flash Furniture 6-Foot Mahogany Mel	1	0	161.45
MANDEVILLE HIGH	AMZN MKTP US HV7438ST2	4/21/2023	53.97	WangLaap 104 Pcs Silicone Letter Be	3	0	53.97
MANDEVILLE HIGH	AMAZON.COM HF9Z14P91	4/25/2023	61.36	3M Black Stripper Pad 7200, 17 in,	2	0	61.36
MANDEVILLE HIGH	AMZN MKTP US HF86Q91R2	4/25/2023	85.98	Standard Dial Combination Lock, 2 i	2	0	85.98
MANDEVILLE HIGH	AMZN MKTP US HF6LJ3IP0	4/26/2023	39.99	[100 COUNT] LARGE BAGS - ZIPPER TOP	1	0	39.99
MANDEVILLE HIGH	AMAZON.COM HM57C1EH1	5/1/2023	67.01	Liberated Threads: Black Women, Sty	1	0	22.95
MANDEVILLE HIGH	AMAZON.COM HM57C1EH1	5/1/2023	67.01	A Passage to India	1	0	14.06
MANDEVILLE HIGH	AMAZON.COM HM57C1EH1	5/1/2023	67.01	The Feminine Mystique	1	0	30
MANDEVILLE HIGH	AMZN MKTP US	4/28/2023	-21.98		0	0	0
MANDEVILLE HIGH	AMZN MKTP US HM5TZ7F11	4/29/2023	65.98	JHUNG GA YEI Portable Flip Scoreboa	2	0	65.98
MANDEVILLE HIGH	AMZN MKTP US HM64Q13I0	4/28/2023	13.82	Pipe Cleaners, Pipe Cleaners Craft,	2	0	13.82
MANDEVILLE HIGH	AMZN MKTP US HM6EA4360	4/28/2023	6.53	Kill the Farm Boy: The Tales of Pel	1	0	6.53
MANDEVILLE HIGH	AMZN MKTP US HM9K32VU0	4/30/2023	15.88	Phantom of the Opera	1	0	15.88
MANDEVILLE HIGH	AMZN MKTP US HM9KU44Q1	4/29/2023	14.82	The Perks of Being a Wallflower: 20	1	0	14.82
MANDEVILLE HIGH	AMZN MKTP US HM0ZU41M1	5/1/2023	5.67	Necromancing the Stone (Necromancer	1	0	5.67
MANDEVILLE HIGH	AMZN MKTP US HM5545PY2	5/1/2023	10.25	No Country for Old Gnomes: The Tale	1	0	10.25
MANDEVILLE HIGH	AMZN MKTP US XN6XN8NL3	5/1/2023	318.88	BOWTHY Big and Tall Office Chair 40	1	0	318.88
MANDEVILLE HIGH	AMAZON.COM HM0QG9H71	5/2/2023	14.31	Period. End of Sentence.: A New Cha	1	0	14.31
MANDEVILLE HIGH	AMZN MKTP US	5/4/2023	-23.99		0	0	0
MANDEVILLE HIGH	AMZN MKTP US	5/4/2023	-16.99		0	0	0
MANDEVILLE HIGH	AMZN MKTP US 7O5BP8BA3	5/3/2023	74.7	CRAFJIE CRAFT FOAM BALLS 40-PACK 3	3	0	74.7
MANDEVILLE HIGH	AMZN MKTP US HQ6OT58G3	5/4/2023	289.99	Vallerta 24 x 8 Ft.Regulation Size	1	0	289.99
MANDEVILLE HIGH	AMZN MKTP US YP0S845M3	5/4/2023	343.39	24 Pack Pinnies Scrimmage Vests Pra	1	0	50.99
MANDEVILLE HIGH	AMZN MKTP US YP0S845M3	5/4/2023	343.39	American Challenge Soccer Mini Disc	2	0	35
MANDEVILLE HIGH	AMZN MKTP US YP0S845M3	5/4/2023	343.39	Champion Sports CK60 Coaching Stick	2	0	159.42
MANDEVILLE HIGH	AMZN MKTP US YP0S845M3	5/4/2023	343.39	Portable Soccer Goal, Pop Up Soccer	2	0	97.98
MANDEVILLE HIGH	AMZN MKTP US	5/8/2023	-6.53		0	0	0
MANDEVILLE HIGH	AMAZON.COM JR5TO43Q3	5/10/2023	432.62	Select Classic Soccer Ball, 10-Ball	2	0	432.62
MANDEVILLE HIGH	AMZN MKTP US 5816L3673	5/10/2023	75.98	Pumteck MY01 Electric Ball Pump wit	1	0	35.99
MANDEVILLE HIGH	AMZN MKTP US 5816L3673	5/10/2023	75.98	VacLife AC/DC 2-in-1 Tire Inflator	1	0	39.99
MANDEVILLE HIGH	AMAZON.COM N69DA9DW3	5/11/2023	86.3	Bounty Quick-Size Paper Towels, Whi	2	0	86.3
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	5/12/2023	-3397.59		0	0	0
MANDEVILLE HIGH	AMZN MKTP US Q52BO2B53	5/15/2023	19.98	Permanent Markers, 30 Colored Fine	1	0	9.99
MANDEVILLE HIGH	AMZN MKTP US Q52BO2B53	5/15/2023	19.98	Shuttle Art Permanent Markers, 24 P	1	0	9.99
MANDEVILLE HIGH	AMAZON.COM T504E4G93 A	5/16/2023	103.62	AMAZON BASICS BROAD LINE WASHABLE M	1	0	9.7
MANDEVILLE HIGH	AMAZON.COM T504E4G93 A	5/16/2023	103.62	ADTECH HOT GLUE STICKS 10"FULL SIZ	1	0	18.94
MANDEVILLE HIGH	AMAZON.COM T504E4G93 A	5/16/2023	103.62	CRAYOLA CONSTRUCTION PAPER, 240 COU	2	0	29.5
MANDEVILLE HIGH	AMAZON.COM T504E4G93 A	5/16/2023	103.62	ELMER'S DISAPPEARING PURPLE SCHOOL	1	0	5.94
MANDEVILLE HIGH	AMAZON.COM T504E4G93 A	5/16/2023	103.62	ADTECH 0453 2-TEMP DUAL TEMPERATURE	2	0	19.52
MANDEVILLE HIGH	AMAZON.COM T504E4G93 A	5/16/2023	103.62	SCHOOL SMART RAILROAD BOARDS, 22 X	1	0	20.02
MANDEVILLE HIGH	AMAZON.COM D95P43IX3	5/25/2023	128	adidas Unisex-Adult EPP Club Ball,	8	0	128
MANDEVILLE HIGH	AMAZON.COM 4C9K64D63	6/7/2023	160	adidas Unisex-Adult EPP Club Ball,	10	0	160

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MANDEVILLE HIGH	AMAZON.COM X22OD7IN3	6/7/2023	32	adidas Unisex-Adult EPP Club Ball,	2	0	32
MANDEVILLE HIGH	AMZN MKTP US JH4TM5SX3	6/7/2023	47.92	Kercisbeauty 3pcs Blue Crystal Bohe	4	0	47.92
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	6/12/2023	-839.97		0	0	0
MANDEVILLE HIGH	AMAZON.COM IW2084SN3 A	6/20/2023	159.42	CHAMPION SPORTS CK60 COACHING STICK	2	0	159.42
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	1/12/2023	-4639.42		0	0	0
MANDEVILLE HIGH	WAL-MART #0541	1/16/2023	87.73		0	0	0
MANDEVILLE HIGH	PARTY CITY 1049	1/17/2023	20		0	0	0
MANDEVILLE HIGH	ROUSES MARKET # 32	1/16/2023	31.06		0	0	0
MANDEVILLE HIGH	WAL-MART #5832	1/17/2023	160.2		0	0	0
MANDEVILLE HIGH	WAL-MART #0541	1/18/2023	103.56		0	0	0
MANDEVILLE HIGH	WAL-MART #5832	1/18/2023	22.72		0	0	0
MANDEVILLE HIGH	ROUSES MARKET # 32	1/18/2023	193.38		0	0	0
MANDEVILLE HIGH	WAL-MART #0541	1/19/2023	163.22		0	0	0
MANDEVILLE HIGH	WAL-MART #5832	1/19/2023	36.76		0	0	0
MANDEVILLE HIGH	ROUSES MARKET # 32	1/18/2023	-99.31		0	0	0
MANDEVILLE HIGH	VARSITY TV	1/24/2023	162.66		0	0	0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	2/10/2023	-881.98		0	0	0
MANDEVILLE HIGH	THE HOME DEPOT #0358	2/14/2023	86.27	20' VINYL	4	0	24.96
MANDEVILLE HIGH	THE HOME DEPOT #0358	2/14/2023	86.27	3 PC WF BR	2	0	24.94
MANDEVILLE HIGH	THE HOME DEPOT #0358	2/14/2023	86.27	4TAKLONSET	3	0	16.41
MANDEVILLE HIGH	THE HOME DEPOT #0358	2/14/2023	86.27	CEPLENCT20PK	1	0	12.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	2/14/2023	86.27	DAMPRID	1	0	6.98
MANDEVILLE HIGH	HOMEDEPOT.COM	2/15/2023	20.01	1/2 in. x 6	3	0	20.01
MANDEVILLE HIGH	HOMEDEPOT.COM	2/15/2023	37.96	3/4 in. Corr	2	0	37.96
MANDEVILLE HIGH	WAL-MART #0541	2/16/2023	273.56		0	0	0
MANDEVILLE HIGH	WDW SPECIAL EVENTS	2/20/2023	232		0	0	0
MANDEVILLE HIGH	WM SUPERCENTER #5832	2/27/2023	99.43		0	0	0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	3/10/2023	-749.23		0	0	0
MANDEVILLE HIGH	ROUSES MARKET # 32	3/15/2023	27.45		0	0	0
MANDEVILLE HIGH	WM SUPERCENTER #3042	3/20/2023	198.74		0	0	0
MANDEVILLE HIGH	SAMSClub #4874	3/21/2023	78.58		0	0	0
MANDEVILLE HIGH	WM SUPERCENTER #3042	3/22/2023	35.51		0	0	0
MANDEVILLE HIGH	DISNEY MK PARKING	3/23/2023	30		0	0	0
MANDEVILLE HIGH	DISNEY MK PARKING	3/23/2023	30		0	0	0
MANDEVILLE HIGH	DISNEY MK PARKING	3/23/2023	30		0	0	0
MANDEVILLE HIGH	DISNEY MK PARKING	3/23/2023	30		0	0	0
MANDEVILLE HIGH	DISNEY MK PARKING	3/23/2023	30		0	0	0
MANDEVILLE HIGH	WAL-MART #3042	3/28/2023	-11.92		0	0	0
MANDEVILLE HIGH	WAL-MART #0541	3/29/2023	-79.38		0	0	0
MANDEVILLE HIGH	ROUSES MARKET # 32	4/4/2023	32.47		0	0	0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	4/12/2023	-398.98		0	0	0
MANDEVILLE HIGH	IN LOUISIANA HIGH SCH	4/18/2023	51.7		0	0	0
MANDEVILLE HIGH	BEAU CHENE COUNTRY CLU	4/24/2023	128.5		0	0	0
MANDEVILLE HIGH	BEAVER CREEK GOLF COUR	4/25/2023	21.83		0	0	0
MANDEVILLE HIGH	WM SUPERCENTER #541	4/27/2023	177.36		0	0	0
MANDEVILLE HIGH	MANDEVILLE BAKE SHOP	4/28/2023	74.88		0	0	0
MANDEVILLE HIGH	THE HOME DEPOT 358	4/27/2023	90.36		0	0	0
MANDEVILLE HIGH	SAMSClub #4874	5/1/2023	79.9		0	0	0
MANDEVILLE HIGH	SAMS CLUB #4874	5/10/2023	61.18		0	0	0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	5/12/2023	-657		0	0	0
MANDEVILLE HIGH	HUGH OBRIAN LEADERSHIP	5/11/2023	300		0	0	0
MANDEVILLE HIGH	HUGH OBRIAN LEADERSHIP	5/11/2023	450		0	0	0
MANDEVILLE HIGH	DOMINO'S 5245	5/24/2023	199.73		0	0	0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	6/12/2023	-1010.91		0	0	0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	1/12/2023	-24671.8		0	0	0
MANDEVILLE HIGH	MICHAELS STORES 5023	1/30/2023	930.7		0	0	0
MANDEVILLE HIGH	ACT - CVENT	2/2/2023	125		0	0	0
MANDEVILLE HIGH	ROUSES MARKET # 32	2/7/2023	35.94		0	0	0

Cardholder Name	Merchant	Date Occure	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	2/10/2023	-1055.7		0	0	0
MANDEVILLE HIGH	PARTY CITY 1049	2/14/2023	72.4		0	0	0
MANDEVILLE HIGH	ROUSES MARKET # 32	2/14/2023	29.99		0	0	0
MANDEVILLE HIGH	SAMSClub.COM	2/15/2023	1258.16		0	0	0
MANDEVILLE HIGH	THE HOME DEPOT 358	3/3/2023	398		0	0	0
MANDEVILLE HIGH	TICKETLEAP 23-24 LVCA	3/9/2023	166.2		0	0	0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	3/10/2023	-1396.49		0	0	0
MANDEVILLE HIGH	SAMSClub.COM	3/8/2023	1384.34		0	0	0
MANDEVILLE HIGH	THE HOME DEPOT #0358	3/10/2023	141.94	2 OZ GOR GLU	1	0	6.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	3/10/2023	141.94	2X APPLRED	1	0	6.48
MANDEVILLE HIGH	THE HOME DEPOT #0358	3/10/2023	141.94	2X APPLRED	1	0	6.48
MANDEVILLE HIGH	THE HOME DEPOT #0358	3/10/2023	141.94	2X RLORANGE	1	0	6.48
MANDEVILLE HIGH	THE HOME DEPOT #0358	3/10/2023	141.94	DWA2TX10MF2	1	0	4.47
MANDEVILLE HIGH	THE HOME DEPOT #0358	3/10/2023	141.94	2X GLSPRPL	1	0	6.48
MANDEVILLE HIGH	THE HOME DEPOT #0358	3/10/2023	141.94	2X WHTPRMR	1	0	6.48
MANDEVILLE HIGH	THE HOME DEPOT #0358	3/10/2023	141.94	FT1-1/2LG	1	0	52.76
MANDEVILLE HIGH	THE HOME DEPOT #0358	3/10/2023	141.94	2X WHTPRMR	1	0	6.48
MANDEVILLE HIGH	THE HOME DEPOT #0358	3/10/2023	141.94	8IN BLK TI	1	0	9.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	3/10/2023	141.94	UTLTY KNIFE	1	0	10.97
MANDEVILLE HIGH	THE HOME DEPOT #0358	3/10/2023	141.94	2X DEEPBLUE	1	0	6.48
MANDEVILLE HIGH	THE HOME DEPOT #0358	3/10/2023	141.94	2X DEEPBLUE	1	0	6.48
MANDEVILLE HIGH	THE HOME DEPOT #0358	3/10/2023	141.94	RPLBLDKNIFE	1	0	2.47
MANDEVILLE HIGH	THE HOME DEPOT #0358	3/10/2023	141.94	RPLBLDKNIFE	1	0	2.47
MANDEVILLE HIGH	SAMSClub.COM	3/13/2023	411.28		0	0	0
MANDEVILLE HIGH	WAL-MART #5832	3/15/2023	137.58		0	0	0
MANDEVILLE HIGH	CROWNE PLAZA BATON ROU	3/21/2023	238		0	0	0
MANDEVILLE HIGH	CROWNE PLAZA BATON ROU	3/21/2023	238		0	0	0
MANDEVILLE HIGH	WM SUPERCENTER #5832	3/23/2023	20.22		0	0	0
MANDEVILLE HIGH	ROUSES MARKET # 32	3/23/2023	72.03		0	0	0
MANDEVILLE HIGH	ROUSES MARKET # 32	3/23/2023	12.01		0	0	0
MANDEVILLE HIGH	ROUSES MARKET # 32	3/23/2023	9.87		0	0	0
MANDEVILLE HIGH	THE HOME DEPOT #0358	4/1/2023	135.88	F-150 1X4X8	1	0	19.28
MANDEVILLE HIGH	THE HOME DEPOT #0358	4/1/2023	135.88	GORILLA TAPE	1	0	9.94
MANDEVILLE HIGH	THE HOME DEPOT #0358	4/1/2023	135.88	F-150 1X4X8	1	0	19.28
MANDEVILLE HIGH	THE HOME DEPOT #0358	4/1/2023	135.88	F-150 1X4X8	1	0	19.28
MANDEVILLE HIGH	THE HOME DEPOT #0358	4/1/2023	135.88	F-150 1X4X8	1	0	19.28
MANDEVILLE HIGH	THE HOME DEPOT #0358	4/1/2023	135.88	F-150 1X4X8	1	0	19.28
MANDEVILLE HIGH	THE HOME DEPOT #0358	4/1/2023	135.88	D ULTRA 10.1	1	0	8.78
MANDEVILLE HIGH	THE HOME DEPOT #0358	3/30/2023	72.61	2"WHTBRBRSRSH	1	0	1.47
MANDEVILLE HIGH	THE HOME DEPOT #0358	3/30/2023	72.61	2"WHTBRBRSRSH	1	0	1.47
MANDEVILLE HIGH	THE HOME DEPOT #0358	3/30/2023	72.61	2"WHTBRBRSRSH	1	0	1.47
MANDEVILLE HIGH	THE HOME DEPOT #0358	3/30/2023	72.61	2"WHTBRBRSRSH	1	0	1.47
MANDEVILLE HIGH	THE HOME DEPOT #0358	3/30/2023	72.61	2"WHTBRBRSRSH	1	0	1.47
MANDEVILLE HIGH	THE HOME DEPOT #0358	3/30/2023	72.61	2"WHTBRBRSRSH	1	0	1.47
MANDEVILLE HIGH	THE HOME DEPOT #0358	3/30/2023	72.61	2090	1	0	5.48
MANDEVILLE HIGH	THE HOME DEPOT #0358	3/30/2023	72.61	2090	1	0	5.48
MANDEVILLE HIGH	THE HOME DEPOT #0358	3/30/2023	72.61	GLN INT FL	1	0	21.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	3/30/2023	72.61	GLN INT FL	1	0	21.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	3/30/2023	72.61	PAINT STICK	1	0	1.48
MANDEVILLE HIGH	THE HOME DEPOT #0358	3/30/2023	72.61	PAINT STICK	1	0	1.48
MANDEVILLE HIGH	THE HOME DEPOT #0358	3/30/2023	72.61	PAINT STICK	1	0	1.48
MANDEVILLE HIGH	THE HOME DEPOT #0358	3/30/2023	72.61	PAINT STICK	1	0	1.48
MANDEVILLE HIGH	THE HOME DEPOT #0358	3/30/2023	72.61	PAINT STICK	1	0	1.48
MANDEVILLE HIGH	THE HOME DEPOT #0358	4/1/2023	135.88	D ULTRA 10.1	1	0	8.78
MANDEVILLE HIGH	THE HOME DEPOT #0358	4/1/2023	135.88	CAULK GUN	1	0	11.98
MANDEVILLE HIGH	SAMSClub #4874	4/3/2023	40.98		0	0	0
MANDEVILLE HIGH	THE HOME DEPOT #0358	4/2/2023	14.44	2X10-8 SYP	1	0	7.22

Cardholder Name	Merchant	Date Occur	Original Amount	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Extended_Amount
MANDEVILLE HIGH	THE HOME DEPOT #0358	4/2/2023	31.02	15/8FNDWSC1#	1	0	7.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	4/2/2023	31.02	D ULTRA 10.1	1	0	8.78
MANDEVILLE HIGH	THE HOME DEPOT #0358	4/2/2023	31.02	E6000 ADH	1	0	4.29
MANDEVILLE HIGH	THE HOME DEPOT #0358	4/2/2023	31.02	PTN312S1	1	0	9.97
MANDEVILLE HIGH	THE HOME DEPOT #0358	4/2/2023	14.44	2X10-8 SYP	1	0	7.22
MANDEVILLE HIGH	IN LOUISIANA HIGH SCH	4/5/2023	10.54		0	0	0
MANDEVILLE HIGH	IN LOUISIANA HIGH SCH	4/5/2023	123.73		0	0	0
MANDEVILLE HIGH	IN LOUISIANA HIGH SCH	4/5/2023	123.73		0	0	0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	4/12/2023	-3524.4		0	0	0
MANDEVILLE HIGH	SQ THE RECOGNITION CO	4/17/2023	276		0	0	0
MANDEVILLE HIGH	THE HOME DEPOT #0358	4/17/2023	151.66	10"A/PGLUSTX	1	0	7.97
MANDEVILLE HIGH	THE HOME DEPOT #0358	4/17/2023	151.66	10"A/PGLUSTX	1	0	7.97
MANDEVILLE HIGH	THE HOME DEPOT #0358	4/17/2023	151.66	GLUE GUN	1	0	22.87
MANDEVILLE HIGH	THE HOME DEPOT #0358	4/17/2023	151.66	GLUE GUN	1	0	22.87
MANDEVILLE HIGH	THE HOME DEPOT #0358	4/17/2023	151.66	GLUE GUN	1	0	22.87
MANDEVILLE HIGH	THE HOME DEPOT #0358	4/17/2023	151.66	GLUE GUN	1	0	22.87
MANDEVILLE HIGH	THE HOME DEPOT #0358	4/17/2023	151.66	RIVETER KIT	1	0	32.97
MANDEVILLE HIGH	THE HOME DEPOT #0358	4/17/2023	151.66	RIVETS	1	0	11.27
MANDEVILLE HIGH	ROUSES MARKET # 32	4/18/2023	36.97		0	0	0
MANDEVILLE HIGH	THE HOME DEPOT #0358	4/18/2023	29.76	6 BLK OTLT	1	0	14.88
MANDEVILLE HIGH	THE HOME DEPOT #0358	4/18/2023	29.76	6 BLK OTLT	1	0	14.88
MANDEVILLE HIGH	MICHAELS STORES 5023	4/22/2023	121.78		0	0	0
MANDEVILLE HIGH	SAMSClub.COM	5/2/2023	629		0	0	0
MANDEVILLE HIGH	THE FRESH MARKET 062	5/9/2023	23.98		0	0	0
MANDEVILLE HIGH	WAL-MART #0489	5/9/2023	61		0	0	0
MANDEVILLE HIGH	PAPA JOHNS #1419	5/10/2023	45.78		0	0	0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	5/12/2023	-1503.17		0	0	0
MANDEVILLE HIGH	EDUCATIONAL THEATRE AS	5/11/2023	70		0	0	0
MANDEVILLE HIGH	EDUCATIONAL THEATRE AS	5/11/2023	175		0	0	0
MANDEVILLE HIGH	EDUCATIONAL THEATRE AS	5/11/2023	350		0	0	0
MANDEVILLE HIGH	SAMSClub.COM	5/18/2023	305.82		0	0	0
MANDEVILLE HIGH	SAMSClub.COM	5/23/2023	154.48		0	0	0
MANDEVILLE HIGH	SAMSClub.COM	6/6/2023	546.38		0	0	0
MANDEVILLE HIGH	SAMSClub #4874	6/8/2023	109.22		0	0	0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	6/12/2023	-1186.06		0	0	0
MANDEVILLE HIGH	SAMSClub.COM	6/15/2023	50.94		0	0	0
MANDEVILLE HIGH	SAMSClub.COM	6/20/2023	69.86		0	0	0
MANDEVILLE JR	ATT CONS PHONE PMT	12/30/2022	85.58	985M932588588	1	0	85.58
MANDEVILLE JR	AMZN MKTP US S28TM7S03	1/7/2023	12.99	jomparis 10 Inch Cerulean Wall Cloc	1	0	12.99
MANDEVILLE JR	AMZN MKTP US X50UK01C3	1/7/2023	782.76	Motorola Mag One BPR40 4 Watt UHF T	3	0	782.76
MANDEVILLE JR	MANDEVILLE ACE & SUPP	1/9/2023	7.99		0	0	0
MANDEVILLE JR	AUTO PAYMENT DEDUCTION	1/12/2023	-1005.43		0	0	0
MANDEVILLE JR	AMZN MKTP US MB4M021S3	1/14/2023	46.74	Black Wall Clock Silent Non-Ticking	1	0	15.99
MANDEVILLE JR	AMZN MKTP US MB4M021S3	1/14/2023	46.74	Motorola Solutions PMDN4060AR PMDN4	1	0	30.75
MANDEVILLE JR	MANDEVILLE ACE & SUPP	1/19/2023	23.97		0	0	0
MANDEVILLE JR	SUBWAY 47024	1/19/2023	74.87		0	0	0
MANDEVILLE JR	ROUSES MARKET # 21	1/20/2023	5.08		0	0	0
MANDEVILLE JR	SUBWAY 47024	1/20/2023	64.89		0	0	0
MANDEVILLE JR	ROUSES MARKET # 21	1/23/2023	6.13		0	0	0
MANDEVILLE JR	LOYOLA BOX OFFICE	1/31/2023	325		0	0	0
MANDEVILLE JR	ATT CONS PHONE PMT	2/1/2023	87.1	985M932588588	1	0	87.1
MANDEVILLE JR	MANDEVILLE ACE & SUPP	2/1/2023	37.85		0	0	0
MANDEVILLE JR	AMZN MKTP US YD51V8KP3	2/5/2023	17.99	Full Motion TV Monitor Wall Mount B	1	0	17.99
MANDEVILLE JR	ROUSES MARKET # 21	2/3/2023	5.26		0	0	0
MANDEVILLE JR	AUTO PAYMENT DEDUCTION	2/10/2023	-1475.37		0	0	0
MANDEVILLE JR	THE HOME DEPOT 358	2/8/2023	84.11		0	0	0
MANDEVILLE JR	AMZN MKTP US QY7YT4EH3	2/11/2023	17.99	Preciser Kitchen Wall Clocks 12 Inc	1	0	17.99
MANDEVILLE JR	WALGREENS #6849	2/14/2023	19.95		0	0	0

Cardholder Name	Merchant	Date Occur	Original Amount	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Extended_Amount
MANDEVILLE JR	WM SUPERCENTER #5832	2/14/2023	36.02		0	0	0
MANDEVILLE JR	AMZN MKTP US HE9ZV21E2	2/15/2023	59.99	aboxoo Printer Stand 3 Tiers Organi	1	0	59.99
MANDEVILLE JR	AMAZON.COM HE1Y01HU2	2/17/2023		8 Pi in the Sky	1	0	8
MANDEVILLE JR	AMAZON.COM HE2IU0H12	2/17/2023	23.97	Enchanter's Child, Book Two: Midnig	1	0	7.99
MANDEVILLE JR	AMAZON.COM HE2IU0H12	2/17/2023	23.97	Forever This Summer (Love Like Sky)	1	0	7.99
MANDEVILLE JR	AMAZON.COM HE2IU0H12	2/17/2023	23.97	Love Like Sky	1	0	7.99
MANDEVILLE JR	AMZN MKTP US HD0U773X1	2/27/2023	39.98	100 Pcs Clear Plastic Vertical Name	2	0	39.98
MANDEVILLE JR	MANDEVILLE ACE & SUPP	2/27/2023	15.99		0	0	0
MANDEVILLE JR	ATT CONS PHONE PMT	3/2/2023	86.66	985M932588588	1	0	86.66
MANDEVILLE JR	MANDEVILLE ACE & SUPP	3/7/2023	15.99		0	0	0
MANDEVILLE JR	SITEONE LANDSCAPE SUPP	3/8/2023	59.4	LESCO Tournament Turf Marking Paint	12	0	59.4
MANDEVILLE JR	AMZN MKTP US HG6EM9V10	3/9/2023	68.59	Balloon Time Jumbo 12" Helium Tank	1	0	68.59
MANDEVILLE JR	AUTO PAYMENT DEDUCTION	3/10/2023	-415.91		0	0	0
MANDEVILLE JR	AMZN MKTP US HG2TH1J92	3/12/2023	34.99	NYMPHY Solar Lights Outdoor Waterpr	1	0	34.99
MANDEVILLE JR	AMZN MKTP US HG8H00TS1	3/11/2023	162.89	Bosu Multi Functional Original Home	1	0	128.99
MANDEVILLE JR	AMZN MKTP US HG8H00TS1	3/11/2023	162.89	SELEWARE Steel J Hooks for Power Ca	1	0	33.9
MANDEVILLE JR	MANDEVILLE ACE & SUPP	3/13/2023	59.93		0	0	0
MANDEVILLE JR	JONES SCHOOL SUPPLY CO	3/13/2023	56.9	PARTICIPATION- PHOTO CERTIFICATE	26	0	0.19
MANDEVILLE JR	JONES SCHOOL SUPPLY CO	3/13/2023	56.9	FREIGHT	1	0	10
MANDEVILLE JR	JONES SCHOOL SUPPLY CO	3/13/2023	56.9	TROPHY-ANTIQUED CHEERLEADER	4	0	10.99
MANDEVILLE JR	JONES SCHOOL SUPPLY CO	3/13/2023	56.9	DISCOUNT FOR TYPED ENGRAVING INFO	4	0	0
MANDEVILLE JR	AMZN MKTP US HC5ZX2UK0	3/18/2023	139.99	ODK 47" Small Office Computer Desk:	1	0	139.99
MANDEVILLE JR	AMZN MKTP US H741Y3C11	3/21/2023	285	Nintendo Wii Console with Wii Sport	2	0	285
MANDEVILLE JR	AMZN MKTP US H76BB4VY0	3/22/2023	57.98	Wii Remote Controller,MOLICUI Wii G	2	0	57.98
MANDEVILLE JR	WALGREENS #6849	3/21/2023	19.95		0	0	0
MANDEVILLE JR	AMAZON.COM H73M07QX0 A	3/22/2023	12.49	FELLOWES WORKSTATION FILE ORGANIZER	1	0	12.49
MANDEVILLE JR	WAL-MART #5832	3/28/2023	41.52		0	0	0
MANDEVILLE JR	AMAZON.COM HY6C563G2	3/30/2023	132.13	Greenworks 40V (150 MPH / 130 CFM)	1	0	132.13
MANDEVILLE JR	ATT CONS PHONE PMT	4/1/2023	86.66	985M932588588	1	0	86.66
MANDEVILLE JR	MANDEVILLE ACE & SUPP	4/4/2023	19.11		0	0	0
MANDEVILLE JR	PAPA JOHNS #1419	4/5/2023	56		0	0	0
MANDEVILLE JR	WALGREENS #6849	4/6/2023	19.95		0	0	0
MANDEVILLE JR	AUTO PAYMENT DEDUCTION	4/12/2023	-1253.52		0	0	0
MANDEVILLE JR	WAL-MART #5832	4/18/2023	43.39		0	0	0
MANDEVILLE JR	AMAZON.COM HV5ZT89F0 A	4/19/2023	41.37	HAMMERMILL COLORED PAPER, 20 LB LIL	3	0	41.37
MANDEVILLE JR	AMZN MKTP US HV0WJ4WY1	4/22/2023	41.9	CESDes Bundle Stitch Witchery Ultra	1	0	12.92
MANDEVILLE JR	AMZN MKTP US HV0WJ4WY1	4/22/2023	41.9	GIFTEXPRESS 2-pack 19" Plastic Roma	1	0	13.99
MANDEVILLE JR	AMZN MKTP US HV0WJ4WY1	4/22/2023	41.9	The Children's Place Boys' Belt 2-P	1	0	14.99
MANDEVILLE JR	AMZN MKTP US HV7PQ4Y42	4/23/2023	7.99	OneLeaf 60 Pcs Reusable Fastening C	1	0	7.99
MANDEVILLE JR	WAL-MART #5832	4/23/2023	137.25		0	0	0
MANDEVILLE JR	WAL-MART #5832	4/24/2023	26.4		0	0	0
MANDEVILLE JR	AMZN MKTP US HF24O1KF0	4/26/2023	65.85	Business Source 28 lb. White Catalo	1	0	65.85
MANDEVILLE JR	MANDEVILLE ACE & SUPP	4/25/2023	9.99		0	0	0
MANDEVILLE JR	WM SUPERCENTER #5832	4/25/2023	19.68		0	0	0
MANDEVILLE JR	JONES SCHOOL SUPPLY CO	4/25/2023	64.61	AB HONOR ROLL(REDA APPLE)-PHOTO CERT	100	0	0.17
MANDEVILLE JR	JONES SCHOOL SUPPLY CO	4/25/2023	64.61	ART- PHOTO CERTIFICATE	2	0	0.17
MANDEVILLE JR	JONES SCHOOL SUPPLY CO	4/25/2023	64.61	CITIZENSHIP(EAGLE)-PHOTO CERTIFICAT	70	0	0.17
MANDEVILLE JR	JONES SCHOOL SUPPLY CO	4/25/2023	64.61	COMPUTER - PHOTO CERTIFICATE	5	0	0.17
MANDEVILLE JR	JONES SCHOOL SUPPLY CO	4/25/2023	64.61	DRAMA- PHOTO CERTIFICATE	2	0	0.19
MANDEVILLE JR	JONES SCHOOL SUPPLY CO	4/25/2023	64.61	FREIGHT	1	0	10
MANDEVILLE JR	JONES SCHOOL SUPPLY CO	4/25/2023	64.61	LANGUAGE ARTS - PHOTO CERT	35	0	0.17
MANDEVILLE JR	JONES SCHOOL SUPPLY CO	4/25/2023	64.61	MATHEMATICS- PHOTO CERTIFICATE	35	0	0.17
MANDEVILLE JR	JONES SCHOOL SUPPLY CO	4/25/2023	64.61	MUSIC NOTE- PHOTO CERTIFICATE	2	0	0.17
MANDEVILLE JR	JONES SCHOOL SUPPLY CO	4/25/2023	64.61	PHYSICAL EDUCATION- PHOTO CERT	20	0	0.17
MANDEVILLE JR	JONES SCHOOL SUPPLY CO	4/25/2023	64.61	SCIENCE- PHOTO CERTIFICATE	20	0	0.17
MANDEVILLE JR	JONES SCHOOL SUPPLY CO	4/25/2023	64.61	SPANISH- PHOTO CERTIFICATE	10	0	0.17
MANDEVILLE JR	JONES SCHOOL SUPPLY CO	4/25/2023	64.61	A HONOR ROLL(APPLE)-PHOTO CERTIFICA	20	0	0.17
MANDEVILLE JR	WAL-MART #5832	4/26/2023	49.8		0	0	0

Cardholder Name	Merchant	Date Occur	Original Amount	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Extended_Amount
MANDEVILLE JR	ATT CONS PHONE PMT	4/29/2023	85.26	985M932588588	1	0	85.26
MANDEVILLE JR	AMAZON.COM BB92G9US3	5/3/2023	29.98	Avery Shipping Labels with Sure Fee	2	0	29.98
MANDEVILLE JR	AMAZON.COM Q64JA1293	5/4/2023	7.25	8" Unwrapped Red Spoon Straw - Box	1	0	7.25
MANDEVILLE JR	AMZN MKTP US 3JOAS3R73	5/4/2023	150	Snappy Frosti Tropics Wild Cherry S	10	0	150
MANDEVILLE JR	AMZN MKTP US SZ4WM8LP3	5/4/2023	38.25	8 Pack Blank Roll Tickets - 2000 BI	1	0	38.25
MANDEVILLE JR	JONES SCHOOL SUPPLY CO	5/2/2023	19.5	FREIGHT	1	0	10
MANDEVILLE JR	JONES SCHOOL SUPPLY CO	5/2/2023	19.5	HISTORY- PHOTO CERTIFICATE	50	0	0.19
MANDEVILLE JR	AMAZON.COM 099NM5B03	5/5/2023	16.06	UltraPaper Hamburger Patty Paper, 5	2	0	16.06
MANDEVILLE JR	AMZN MKTP US 6J23J1FY3	5/5/2023	59.94	EFAILY FOLDING TRAVEL MIRROR, PU PO	6	0	59.94
MANDEVILLE JR	THE MASTER TEACHER	5/5/2023	65.95		0	0	0
MANDEVILLE JR	SAMSCLUB #6220	5/8/2023	45.04		0	0	0
MANDEVILLE JR	SAMSCLUB.COM	5/9/2023	756.78		0	0	0
MANDEVILLE JR	AUTO PAYMENT DEDUCTION	5/12/2023	-930.48		0	0	0
MANDEVILLE JR	FSP SAM'S INFLATABLES,	5/11/2023	195		0	0	0
MANDEVILLE JR	SAMSCLUB #4874	5/11/2023	79.92		0	0	0
MANDEVILLE JR	WALGREENS #6849	5/11/2023	19.95		0	0	0
MANDEVILLE JR	LANIER MUSIC	5/15/2023	9		0	0	0
MANDEVILLE JR	AMAZON.COM 6495C10X3	5/17/2023	13.32	Puffs Ultra Soft Non-Lotion Facial	1	0	13.32
MANDEVILLE JR	BCS MPP STPSB PUBLIC N	5/18/2023	175		0	0	0
MANDEVILLE JR	MANDEVILLE ACE & SUPP	5/24/2023	20.76		0	0	0
MANDEVILLE JR	ATT CONS PHONE PMT	5/31/2023	85.66	985M932588588	1	0	85.66
MANDEVILLE JR	MANDEVILLE ACE & SUPP	6/1/2023	17.96		0	0	0
MANDEVILLE JR	MANDEVILLE ACE & SUPP	6/1/2023	46.68		0	0	0
MANDEVILLE JR	AUTO PAYMENT DEDUCTION	6/12/2023	-1590.96		0	0	0
MANDEVILLE JR	O'REILLY AUTO PARTS 13	6/13/2023	66.93	CORE_PROTECT	1	0	10
MANDEVILLE JR	O'REILLY AUTO PARTS 13	6/13/2023	66.93	SSB_U1LUH	1	0	56.93
MANDEVILLE JUNIOR	DOLLAR-GENERAL #7965	4/24/2023	65		0	0	0
MANDEVILLE JUNIOR	AUTO PAYMENT DEDUCTION	5/12/2023	-65		0	0	0
MANDEVILLE MIDDLE	AMZN MKTP US 4U6BK7JM3	1/4/2023	33.99	Pugody DT01021 Replacement Projecto	1	0	33.99
MANDEVILLE MIDDLE	MISSISSIPPI AQUARIUM -	1/4/2023	3405		0	0	0
MANDEVILLE MIDDLE	AUTO PAYMENT DEDUCTION	1/12/2023	-63.61		0	0	0
MANDEVILLE MIDDLE	AMZN MKTP US G41MA33Q3	1/31/2023	55.99	KENMAX UHF 400-470MHz Antenna for T	1	0	55.99
MANDEVILLE MIDDLE	AMZN MKTP US UP0U91OY3	1/31/2023	24.97	14 PIECES MUSIC CLASSROOM POSTERS M	1	0	10.99
MANDEVILLE MIDDLE	AMZN MKTP US UP0U91OY3	1/31/2023	24.97	D'ADDARIO VIOLIN ROSIN - CELLO ROSI	1	0	2.99
MANDEVILLE MIDDLE	AMZN MKTP US UP0U91OY3	1/31/2023	24.97	ESSENTIAL ELEMENTS FOR STRINGS WITH	1	0	10.99
MANDEVILLE MIDDLE	ATT CONS PHONE PMT	2/1/2023	87.1	985M932589589	1	0	87.1
MANDEVILLE MIDDLE	USPS PO 2157460205	2/3/2023	8.13	First-Class Letter	1	8.13	8.13
MANDEVILLE MIDDLE	USPS PO 2157460205	2/3/2023	8.13	First-Class Letter	1	8.13	8.13
MANDEVILLE MIDDLE	WINN-DIXIE #1500	2/7/2023	23.57		0	0	0
MANDEVILLE MIDDLE	AUTO PAYMENT DEDUCTION	2/10/2023	-3573.06		0	0	0
MANDEVILLE MIDDLE	SAMSCLUB.COM	2/26/2023	109.84		0	0	0
MANDEVILLE MIDDLE	ATT CONS PHONE PMT	3/2/2023	86.66	985M932589589	1	0	86.66
MANDEVILLE MIDDLE	SAMSCLUB #4874	3/3/2023	90.88		0	0	0
MANDEVILLE MIDDLE	AUTO PAYMENT DEDUCTION	3/10/2023	-236.33		0	0	0
MANDEVILLE MIDDLE	AMAZON.COM H70SM01A0	3/21/2023	15.24	Crayola Original Marker Set, Fine T	6	0	15.24
MANDEVILLE MIDDLE	AMZN MKTP US H76449OY1	3/21/2023	205.22	100g/3.5oz Polyester Fiber Fill, Pr	1	0	9.79
MANDEVILLE MIDDLE	AMZN MKTP US H76449OY1	3/21/2023	205.22	2-Pack Green Disposable Plastic Tab	2	0	11.98
MANDEVILLE MIDDLE	AMZN MKTP US H76449OY1	3/21/2023	205.22	Pacon Poster Boards (PAC5417)	3	0	10.47
MANDEVILLE MIDDLE	AMZN MKTP US H76449OY1	3/21/2023	205.22	Post-it Super Sticky Easel Pad, 25	1	0	38.83
MANDEVILLE MIDDLE	AMZN MKTP US H76449OY1	3/21/2023	205.22	Scotch Magic Tape, 6 Rolls, Numerou	1	0	14.59
MANDEVILLE MIDDLE	AMZN MKTP US H76449OY1	3/21/2023	205.22	Smarties Candy Rolls Bulk - Easter	4	0	119.56
MANDEVILLE MIDDLE	AMZN MKTP US HC2YN79P2	3/22/2023	18.62	Outlet Plug Covers (32 Pack) Clear	1	0	8.95
MANDEVILLE MIDDLE	AMZN MKTP US HC2YN79P2	3/22/2023	18.62	YYXLIFE Double Sided Carpet Tape fo	1	0	9.67
MANDEVILLE MIDDLE	AMAZON.COM H762G0O12	3/23/2023	39.99	Prusament Carmine Red Transparent,	1	0	39.99
MANDEVILLE MIDDLE	AMZN MKTP US H72DB4Z12	3/24/2023	17.9	Inspirational Nature Bookmarks with	2	0	17.9
MANDEVILLE MIDDLE	AMZN MKTP US HY8EO6LS1	3/28/2023	124.75	bloom daily planners 2023-2024 (8.5	5	0	124.75
MANDEVILLE MIDDLE	PAPA JOHNS #1419	3/30/2023	504		0	0	0
MANDEVILLE MIDDLE	SAMSCLUB #4874	3/30/2023	163.56		0	0	0

Cardholder Name	Merchant	Date Occur	Original Amount	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Extended_Amount
MANDEVILLE MIDDLE	ATT CONS PHONE PMT	3/31/2023	86.66	985M932589589	1	0	86.66
MANDEVILLE MIDDLE	WM SUPERCENTER #541	4/3/2023	288.41		0	0	0
MANDEVILLE MIDDLE	WAL-MART #0541	4/5/2023	96.74		0	0	0
MANDEVILLE MIDDLE	AUTO PAYMENT DEDUCTION	4/12/2023	-1555.23		0	0	0
MANDEVILLE MIDDLE	AMZN MKTP US HV9CF7O62	4/17/2023	149.99	Sharp XLHF102B HI Fi Component Micr	1	0	149.99
MANDEVILLE MIDDLE	AMAZON.COM HV5QC93J2	4/18/2023	7.99	2023-2024 Monthly Planner: Two Year	1	0	7.99
MANDEVILLE MIDDLE	WAL-MART #0541	4/18/2023	100.01		0	0	0
MANDEVILLE MIDDLE	PAPA JOHNS #1419	4/21/2023	96		0	0	0
MANDEVILLE MIDDLE	ATT CONS PHONE PMT	4/30/2023	85.26	985M932589589	1	0	85.26
MANDEVILLE MIDDLE	FH GLOBAL WILDLIFE CE	5/1/2023	309.75		0	0	0
MANDEVILLE MIDDLE	FH GLOBAL WILDLIFE CE	5/8/2023	2311.25		0	0	0
MANDEVILLE MIDDLE	LPBMM	5/8/2023	1648		0	0	0
MANDEVILLE MIDDLE	AMZN MKTP US 697LA6XA3	5/9/2023	25.99	You Make a Difference Button Pins H	1	0	25.99
MANDEVILLE MIDDLE	AUTO PAYMENT DEDUCTION	5/12/2023	-845.74		0	0	0
MANDEVILLE MIDDLE	SAMSClub.COM	5/11/2023	345.02		0	0	0
MANDEVILLE MIDDLE	CHINA KITCHEN	5/23/2023	81.45		0	0	0
MANDEVILLE MIDDLE	MANDEVILLE SEAFOOD MAR	5/23/2023	78		0	0	0
MANDEVILLE MIDDLE	ATT CONS PHONE PMT	5/31/2023	85.66	985M932589589	1	0	85.66
MANDEVILLE MIDDLE	THE HOME DEPOT #0358	5/31/2023	329.99	PURCHASE	1	0	329.99
MANDEVILLE MIDDLE	AUTO PAYMENT DEDUCTION	6/12/2023	-4905.36		0	0	0
MARIGNY ELEMENTARY	ATT CONS PHONE PMT	12/30/2022	128.37	985M930140140	1	0	128.37
MARIGNY ELEMENTARY	AMAZON.COM NF3YN8JZ3 A	1/5/2023	9.97	MASTER LOCK 1523D SET YOUROWN COMB	1	0	9.97
MARIGNY ELEMENTARY	AMZN MKTP US 2R69V9473	1/5/2023	11.99	Aesthetic 2023 Modern Greenery Desk	1	0	11.99
MARIGNY ELEMENTARY	AMZN MKTP US ZF5HR2Y13	1/5/2023	239	Monster Rockin' Roller 270 Portable	1	0	239
MARIGNY ELEMENTARY	AMZN MKTP US H80XB2TA3	1/7/2023	38.39	Duracell Coppertop Alkaline Batteri	1	0	38.39
MARIGNY ELEMENTARY	AUTO PAYMENT DEDUCTION	1/12/2023	-554.31		0	0	0
MARIGNY ELEMENTARY	AMZN MKTP US T11ZG4O83	1/15/2023	239	Monster Rockin' Roller 270 Portable	1	0	239
MARIGNY ELEMENTARY	AMZN MKTP US YW2OM59O3	1/16/2023	114.93	Apluses 54 PCS Magnetic Blocks, Mag	1	0	32.99
MARIGNY ELEMENTARY	AMZN MKTP US YW2OM59O3	1/16/2023	114.93	ArtCreativity Jumbo Sidewalk Chalk	1	0	18.97
MARIGNY ELEMENTARY	AMZN MKTP US YW2OM59O3	1/16/2023	114.93	Ferthor Fun Magnetic Toys for Kids	1	0	23.99
MARIGNY ELEMENTARY	AMZN MKTP US YW2OM59O3	1/16/2023	114.93	Kids 600pcs Set Building Blocks Con	1	0	19.99
MARIGNY ELEMENTARY	AMZN MKTP US YW2OM59O3	1/16/2023	114.93	Wooden Balancing Stones Rocks 26PCS	1	0	18.99
MARIGNY ELEMENTARY	AMAZON.COM TK7PA6VK3	1/18/2023	60.13	Command Large Picture Hanging Strip	1	0	10.99
MARIGNY ELEMENTARY	AMAZON.COM TK7PA6VK3	1/18/2023	60.13	Scotch Heavy Duty Shipping Packagin	2	0	49.14
MARIGNY ELEMENTARY	AMZN MKTP US 7H9KB4NA3	1/19/2023	139.8	Stage Rocker Single-X Style Classic	4	0	139.8
MARIGNY ELEMENTARY	AMAZON.COM YL4CJ5XZ3	1/21/2023	12.02	Cheez-It Cheese Crackers, Baked Sna	2	0	12.02
MARIGNY ELEMENTARY	WAL-MART #5832	1/20/2023	62.08		0	0	0
MARIGNY ELEMENTARY	WINN-DIXIE #1443	1/22/2023	25.39		0	0	0
MARIGNY ELEMENTARY	SAMSClub #4874	1/23/2023	62.48		0	0	0
MARIGNY ELEMENTARY	WAL-MART #3042	1/23/2023	50.44		0	0	0
MARIGNY ELEMENTARY	AMAZON.COM XT4GI8CX3	1/24/2023	86.85	Queen Elizabeth II: A Little Golden	5	0	28.4
MARIGNY ELEMENTARY	AMAZON.COM XT4GI8CX3	1/24/2023	86.85	Queen Elizabeth II: The Queen Who C	5	0	58.45
MARIGNY ELEMENTARY	AMZN MKTP US GR2A103D3	1/25/2023	45.68	Key Lock Box Wall Mounted, Fayleeko	1	0	15.29
MARIGNY ELEMENTARY	AMZN MKTP US GR2A103D3	1/25/2023	45.68	Master Lock Wall Mount Key Lock Box	1	0	30.39
MARIGNY ELEMENTARY	AMAZON.COM 4695A8RL3	1/26/2023	149.65	Queen Elizabeth II: The World's Lon	5	0	149.65
MARIGNY ELEMENTARY	MANDEVILLE BAKE SHOP	1/25/2023	31.7		0	0	0
MARIGNY ELEMENTARY	SCHOOL SPECIALTY LLC	1/31/2023	372.48		0	0	0
MARIGNY ELEMENTARY	ATT CONS PHONE PMT	2/1/2023	130.65	985M930140140	1	0	130.65
MARIGNY ELEMENTARY	AMZN MKTP US XS3QY2DZ3	2/5/2023	107.97	24 PIECES DIGITAL KITCHEN TIMER MAG	2	0	81.98
MARIGNY ELEMENTARY	AMZN MKTP US XS3QY2DZ3	2/5/2023	107.97	MAGIC SPONGE ERASER, 100 PACK PREMI	1	0	25.99
MARIGNY ELEMENTARY	AMZN MKTP US	2/7/2023	-65.98		0	0	0
MARIGNY ELEMENTARY	AMZN MKTP US CL0PN1H73	2/6/2023	65.98	ProTeam 100597 10 quart Sound Muffl	2	0	65.98
MARIGNY ELEMENTARY	AUTO PAYMENT DEDUCTION	2/10/2023	-1882.63		0	0	0
MARIGNY ELEMENTARY	AMZN MKTP US HE4IZ8NL2	2/14/2023	350.72	16" Foam Glow Sticks, 50 PCS, A Hit	1	0	50.39
MARIGNY ELEMENTARY	AMZN MKTP US HE4IZ8NL2	2/14/2023	350.72	84 Pcs Led Glasses, 5 Colors Glow i	5	0	229.95
MARIGNY ELEMENTARY	AMZN MKTP US HE4IZ8NL2	2/14/2023	350.72	JICUI CUI Glow Sticks Bulk,500 Ultra	2	0	70.38
MARIGNY ELEMENTARY	AMZN MKTP US HE5EK4JB2	2/15/2023	24.97	Neon Glow Party Backdrop Fabric Let	1	0	10.99
MARIGNY ELEMENTARY	AMZN MKTP US HE5EK4JB2	2/15/2023	24.97	Partywind 380 Styles (30 Sheets) Lu	2	0	13.98

Cardholder Name	Merchant	Date Occur	Original Amount	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Extended_Amount
MARIGNY ELEMENTARY	AMZN MKTP US HE78F80Y1	2/15/2023	19.99	508feet Paper UV Neon Garland Neon	1	0	19.99
MARIGNY ELEMENTARY	MANDEVILLE BAKE SHOP	2/15/2023	-2.32		0	0	0
MARIGNY ELEMENTARY	MANDEVILLE BAKE SHOP	2/15/2023	29.02		0	0	0
MARIGNY ELEMENTARY	AMAZON.COM HD4GZ59F2 A	3/2/2023	239.04	DURO - COMIN18JU053514 GROCERY/LUNC	1	0	10
MARIGNY ELEMENTARY	AMAZON.COM HD4GZ59F2 A	3/2/2023	239.04	ECR4KIDS DOUBLE-SIDED MOBILE BOOK D	1	0	219.99
MARIGNY ELEMENTARY	AMAZON.COM HD4GZ59F2 A	3/2/2023	239.04	PERFECT STIX - BROWN BAG 2-100 COUN	1	0	9.05
MARIGNY ELEMENTARY	AMZN MKTP US H55U15VL0	3/3/2023	6.99	Partywind 380 Styles (30 Sheets) Lu	1	0	6.99
MARIGNY ELEMENTARY	ATT CONS PHONE PMT	3/2/2023	129.99	985M930140140	1	0	129.99
MARIGNY ELEMENTARY	PAIGE LAWNMOWER SALES	3/1/2023	103.8		0	0	0
MARIGNY ELEMENTARY	AMZN MKTP US HD9BY0YE2	3/4/2023	91.18	84 Pcs Led Glasses, 5 Colors Glow i	1	0	55.99
MARIGNY ELEMENTARY	AMZN MKTP US HD9BY0YE2	3/4/2023	91.18	JICUI CUI Glow Sticks Bulk,500 Ultra	1	0	35.19
MARIGNY ELEMENTARY	AMZN MKTP US H57JZ9PS1	3/6/2023	615.99	Contender Mobile Folding Supersized	1	0	615.99
MARIGNY ELEMENTARY	AUTO PAYMENT DEDUCTION	3/10/2023	-1010.17		0	0	0
MARIGNY ELEMENTARY	TOTALLY PROMOTIONAL	3/22/2023	549	Polyester Drawstring Backp	450	0	549
MARIGNY ELEMENTARY	TOTALLY PROMOTIONAL	3/22/2023	549	Drawstring Bags Setup Char	1	0	50
MARIGNY ELEMENTARY	TEACHSTONE TRAINING	3/27/2023	87.51		0	0	0
MARIGNY ELEMENTARY	AMAZON.COM HY15H13Y1 A	3/28/2023	109.98	COLEMAN CHILLER SERIES 60QT WHEELED	2	0	109.98
MARIGNY ELEMENTARY	SQ NONNA RANDAZZO'S B	3/28/2023	35.7		0	0	0
MARIGNY ELEMENTARY	ATT CONS PHONE PMT	3/31/2023	129.99	985M930140140	1	0	129.99
MARIGNY ELEMENTARY	AUTO PAYMENT DEDUCTION	4/12/2023	-1619.35		0	0	0
MARIGNY ELEMENTARY	SCHOOL SPECIALTY LLC	4/14/2023	309.16		0	0	0
MARIGNY ELEMENTARY	AMZN MKTP US HV4KX1MN0	4/18/2023	49.6	LiCB CR2032 3V Lithium Battery(10-P	2	0	11.72
MARIGNY ELEMENTARY	AMZN MKTP US HV4KX1MN0	4/18/2023	49.6	Duracell Coppertop Alkaline Batteri	1	0	37.88
MARIGNY ELEMENTARY	AMZN MKTP US HV1108A42	4/19/2023	303.67	JOYIN 180 PCS Washable Sidewalk Cha	3	0	76.47
MARIGNY ELEMENTARY	AMZN MKTP US HV1108A42	4/19/2023	303.67	Mototo 108 Pieces Foldable Flying D	4	0	151.96
MARIGNY ELEMENTARY	AMZN MKTP US HV1108A42	4/19/2023	303.67	Purple Q Crafts Clear Plastic Cello	9	0	75.24
MARIGNY ELEMENTARY	AMZN MKTP US HV6P95DV2	4/21/2023	224.91	Aneco 48 Pack Jump Rope Set 7.3 Fee	9	0	224.91
MARIGNY ELEMENTARY	FH GLOBAL WILDLIFE CE	4/24/2023	1227		0	0	0
MARIGNY ELEMENTARY	AMZN MKTP US HF7MH72E0	4/25/2023	77.38	Pack of 100 5x7 WHITE Picture Mats	2	0	77.38
MARIGNY ELEMENTARY	FH GLOBAL WILDLIFE CE	4/25/2023	80		0	0	0
MARIGNY ELEMENTARY	FH GLOBAL WILDLIFE CE	4/25/2023	1090		0	0	0
MARIGNY ELEMENTARY	SQ NONNA RANDAZZO'S B	4/25/2023	28.2		0	0	0
MARIGNY ELEMENTARY	AMZN MKTP US	4/28/2023	-38.69		0	0	0
MARIGNY ELEMENTARY	AMZN MKTP US HM0Z50TV1	4/30/2023	38.69	Pack of 100 5x7 WHITE Picture Mats	1	0	38.69
MARIGNY ELEMENTARY	ATT CONS PHONE PMT	4/29/2023	127.89	985M930140140	1	0	127.89
MARIGNY ELEMENTARY	LOWES #01698	4/28/2023	19.82	15/32-4-4 SANDED PINE PLYWOOD EXT	1	19.82	19.82
MARIGNY ELEMENTARY	SAMS CLUB #6220	5/3/2023	272.34		0	0	0
MARIGNY ELEMENTARY	AMZN MKTP US OH7LE07Y3	5/7/2023	17.99	Gejoy 24 Pieces Foldable Flying Dis	1	0	17.99
MARIGNY ELEMENTARY	AMZN MKTP US QZ3ST0P63	5/6/2023	16.99	Elcoho 15 Pack Colorful Jump Rope S	1	0	16.99
MARIGNY ELEMENTARY	SAMS CLUB #4874	5/6/2023	69.12		0	0	0
MARIGNY ELEMENTARY	BANTINGS NURSERY LACOM	5/8/2023	49.05		0	0	0
MARIGNY ELEMENTARY	SQ NONNA RANDAZZO'S B	5/9/2023	32.85		0	0	0
MARIGNY ELEMENTARY	AUTO PAYMENT DEDUCTION	5/12/2023	-3809.97		0	0	0
MARIGNY ELEMENTARY	ISABELLAS PIZZERIA	5/11/2023	134.85		0	0	0
MARIGNY ELEMENTARY	WAL-MART #0541	5/17/2023	58.88		0	0	0
MARIGNY ELEMENTARY	WINN-DIXIE #1500	5/22/2023	44.99		0	0	0
MARIGNY ELEMENTARY	THE JUMP OFF	5/23/2023	1096.75		0	0	0
MARIGNY ELEMENTARY	BULKOFFICESUPPLY	5/25/2023	581.28		0	0	0
MARIGNY ELEMENTARY	AMZN MKTP US RL6ZK9QI3	5/27/2023	629	PaconÂ® PAC20060BN Pocket Chart, Ch	20	0	629
MARIGNY ELEMENTARY	AMZN MKTP US FZ2U54ZJ3	5/29/2023	1579.8	Classroom Headphones-Bulk 10-Pack,	20	0	1579.8
MARIGNY ELEMENTARY	AMZN MKTP US RZ4A04Y93	5/30/2023	159.99	Peek-A-Boo Art Easel by Little Part	1	0	159.99
MARIGNY ELEMENTARY	SCHOOL SPECIALTY LLC	5/30/2023	249.6		0	0	0
MARIGNY ELEMENTARY	SCHOOL SPECIALTY LLC	5/30/2023	260.65		0	0	0
MARIGNY ELEMENTARY	AMZN MKTP US 6C9DQ2TW3	5/31/2023	59.95	JC Toys 10" Lots to Love Baby Dolls	1	0	59.95
MARIGNY ELEMENTARY	ATT CONS PHONE PMT	5/31/2023	128.49	985M930140140	1	0	128.49
MARIGNY ELEMENTARY	AMAZON.COM MM2L41NE3	6/1/2023	284.44	edxeducation Desk Top Water Tray an	1	0	114.45
MARIGNY ELEMENTARY	AMAZON.COM MM2L41NE3	6/1/2023	284.44	ECR4Kids Bentwood Round Table and C	1	0	169.99
MARIGNY ELEMENTARY	BULKOFFICESUPPLY	6/1/2023	235.5		0	0	0

Cardholder Name	Merchant	Date Occur	Original Amount	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Extended_Amount
MARIGNY ELEMENTARY	GETTYSBURGFLAG.COM	6/1/2023	151.3		0	0	0
MARIGNY ELEMENTARY	ISABELLAS PIZZERIA	5/31/2023	168.75		0	0	0
MARIGNY ELEMENTARY	PENCILS 'N MORE	6/2/2023	166.7		0	0	0
MARIGNY ELEMENTARY	AUTO PAYMENT DEDUCTION	6/12/2023	-6176.92		0	0	0
MARIGNY ELEMENTARY	WAL-MART #5832	6/22/2023	18.58		0	0	0
MAYFIELD ELEMENTARY	SAMSClub #6220	1/3/2023	41.87		0	0	0
MAYFIELD ELEMENTARY	SAMSClub #6220	1/3/2023	66.48		0	0	0
MAYFIELD ELEMENTARY	WAL-MART #2665	1/3/2023	92.76		0	0	0
MAYFIELD ELEMENTARY	WRIST-BAND WRIST-BAND	1/3/2023	296.95		0	0	0
MAYFIELD ELEMENTARY	SAMSClub #6220	1/10/2023	347.12		0	0	0
MAYFIELD ELEMENTARY	SAMSClub #6220	1/10/2023	79.74		0	0	0
MAYFIELD ELEMENTARY	AUTO PAYMENT DEDUCTION	1/12/2023	-859.41		0	0	0
MAYFIELD ELEMENTARY	SAMSClub #6220	1/24/2023	131.94		0	0	0
MAYFIELD ELEMENTARY	HOBBY-LOBBY #0145	1/24/2023	71.84		0	0	0
MAYFIELD ELEMENTARY	SAMS CLUB #6220	2/6/2023	31.96		0	0	0
MAYFIELD ELEMENTARY	SAMS CLUB #6220	2/6/2023	39.98		0	0	0
MAYFIELD ELEMENTARY	SAMSClub #6220	2/6/2023	76.84		0	0	0
MAYFIELD ELEMENTARY	SAMS CLUB #6220	2/8/2023	201.85		0	0	0
MAYFIELD ELEMENTARY	AUTO PAYMENT DEDUCTION	2/10/2023	-630.64		0	0	0
MAYFIELD ELEMENTARY	BEST BUY 00003806	2/9/2023	-27.28		0	0	0
MAYFIELD ELEMENTARY	BEST BUY 00003806	2/9/2023	27.28	INSIGNIA - 3,000 MAH	1	0	24.99
MAYFIELD ELEMENTARY	PARTY CITY 1047	2/9/2023	19		0	0	0
MAYFIELD ELEMENTARY	AMZN MKTP US HE7R595F0	2/12/2023	13.9	Belker 12W Universal 3V 4.5V 5V 6V	1	0	13.9
MAYFIELD ELEMENTARY	BEAT BY BEAT PRESS	2/16/2023	295		0	0	0
MAYFIELD ELEMENTARY	SAMS CLUB #6220	3/7/2023	193.82		0	0	0
MAYFIELD ELEMENTARY	SAMS CLUB #6220	3/8/2023	226.26		0	0	0
MAYFIELD ELEMENTARY	AUTO PAYMENT DEDUCTION	3/10/2023	-678.53		0	0	0
MAYFIELD ELEMENTARY	AMAZON.COM HG1A433P1	3/10/2023	23.98	Fruit of the Loom Big Tag Free Cott	2	0	23.98
MAYFIELD ELEMENTARY	AMZN MKTP US HG89T7SH0	3/10/2023	60.87	School Health - Adhesive Bandages,	1	0	60.87
MAYFIELD ELEMENTARY	SAMS CLUB #6220	3/13/2023	53.58		0	0	0
MAYFIELD ELEMENTARY	SAMSClub #6220	3/20/2023	129.18		0	0	0
MAYFIELD ELEMENTARY	WAL-MART #2665	3/20/2023	56.14		0	0	0
MAYFIELD ELEMENTARY	AMZN MKTP US HY5BA63H2	3/30/2023	60.08	RUBFAC 6pcs Four-Leaf Clover Garlan	8	0	60.08
MAYFIELD ELEMENTARY	AMZN MKTP US HY3K44KU1	4/1/2023	10.99	Wavy Tinsel Foil Fringe Curtain Pho	1	0	10.99
MAYFIELD ELEMENTARY	AMZN MKTP US HY8PK28T2	4/2/2023	163.27	10pcs Tissue Fish Decoration - 10"	1	0	11.49
MAYFIELD ELEMENTARY	AMZN MKTP US HY8PK28T2	4/2/2023	163.27	Bubble Machine, Automatic Bubble Bl	2	0	59.98
MAYFIELD ELEMENTARY	AMZN MKTP US HY8PK28T2	4/2/2023	163.27	FAISHILAN 2 Pack Led Black Light, 2	2	0	69.82
MAYFIELD ELEMENTARY	AMZN MKTP US HY8PK28T2	4/2/2023	163.27	Transparent Bubble Garlands Mermaid	2	0	21.98
MAYFIELD ELEMENTARY	AMZN MKTP US HY9ZM5YY0	3/31/2023	25.98	800feet Blacklight Party Streamer D	2	0	25.98
MAYFIELD ELEMENTARY	SAMSClub #6220	3/31/2023	110.95		0	0	0
MAYFIELD ELEMENTARY	AMZN MKTP US HY3TC99Y2	4/4/2023	11.49	10pcs Tissue Fish Decoration - 10"	1	0	11.49
MAYFIELD ELEMENTARY	AMZN MKTP US HY98E7YB1	4/4/2023	62.47	Ftcase Bubble Gun, Bubble Machine	1	0	18.99
MAYFIELD ELEMENTARY	AMZN MKTP US HY98E7YB2	4/4/2023	62.47	JIUYOTREE Metal Clothing Rack 43.3	1	0	27.49
MAYFIELD ELEMENTARY	AMZN MKTP US HY98E7YB2	4/4/2023	62.47	Tollpiz Sheer Curtains Linen Textur	1	0	15.99
MAYFIELD ELEMENTARY	LOWES #01684	4/4/2023	157.03	NAT CABLE TIE ASSORTED 500-CT	1	15.28	15.28
MAYFIELD ELEMENTARY	LOWES #01684	4/4/2023	157.03	PS 20 FL OZ PREM 30W 4-CYCLE OIL	1	6.98	6.98
MAYFIELD ELEMENTARY	LOWES #01684	4/4/2023	157.03	PS 2.6 FL OZ PREM 2-CYCLE OIL	9	3.98	35.82
MAYFIELD ELEMENTARY	LOWES #01684	4/4/2023	157.03	GREY MULTI-PURPOSE FUNNEL	1	4.98	4.98
MAYFIELD ELEMENTARY	LOWES #01684	4/4/2023	157.03	S 36-IN STD BUNGEE BULK 2-CT ORNG	1	6.48	6.48
MAYFIELD ELEMENTARY	LOWES #01684	4/4/2023	157.03	S 48-IN STD BUNGEE BULK 2-CT YLLW	1	11.98	11.98
MAYFIELD ELEMENTARY	LOWES #01684	4/4/2023	157.03	SPEED DURACORE LINE .095 X 800-FT	1	36.98	36.98
MAYFIELD ELEMENTARY	LOWES #01684	4/4/2023	157.03	3M TOUGH BLACK DUCT 2PACK-45YD	2	12.98	25.96
MAYFIELD ELEMENTARY	SAMS CLUB #6220	4/4/2023	26.86		0	0	0
MAYFIELD ELEMENTARY	LOWES #01684	4/6/2023	-12.57		0	0	0
MAYFIELD ELEMENTARY	AUTO PAYMENT DEDUCTION	4/12/2023	-1360.38		0	0	0
MAYFIELD ELEMENTARY	AMZN MKTP US HJ2LD9KP1	4/14/2023	331.77	4FT Marquee Light Up Letters, Marqu	1	0	46.95
MAYFIELD ELEMENTARY	AMZN MKTP US HJ2LD9KP1	4/14/2023	331.77	4FT Marquee Light Up Letters, Marqu	1	0	49.95
MAYFIELD ELEMENTARY	AMZN MKTP US HJ2LD9KP1	4/14/2023	331.77	4FT Marquee Light Up Letters, Marqu	1	0	49.95

Cardholder Name	Merchant	Date Occur	Original Amount	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Extended_Amount
MAYFIELD ELEMENTARY	AMZN MKTP US HJ2LD9KP1	4/14/2023	331.77	4FT Marquee Light Up Letters, Marqu	1	0	49.95
MAYFIELD ELEMENTARY	AMZN MKTP US HJ2LD9KP1	4/14/2023	331.77	4FT Light Up Letters, Marquee Light	1	0	44.99
MAYFIELD ELEMENTARY	AMZN MKTP US HJ2LD9KP1	4/14/2023	331.77	4FT Light Up Letters, Marquee Light	1	0	44.99
MAYFIELD ELEMENTARY	AMZN MKTP US HJ2LD9KP1	4/14/2023	331.77	4FT Light Up Letters, Marquee Light	1	0	44.99
MAYFIELD ELEMENTARY	SAMS CLUB #6220	4/18/2023	181.5		0	0	0
MAYFIELD ELEMENTARY	AMZN MKTP US HV7J88XH2	4/19/2023	39.99	THE CANDERY COTTON CANDY SUGAR FLOS	1	0	39.99
MAYFIELD ELEMENTARY	AMZN MKTP US HV7TQ1BB1	4/20/2023	49.95	4FT Marquee Light Up Letters, Marqu	1	0	49.95
MAYFIELD ELEMENTARY	AMZN MKTP US HF1YC91G0	4/23/2023	249.5	bloom daily planners 2023-2024 (8.5	2	0	49.9
MAYFIELD ELEMENTARY	AMZN MKTP US HF1YC91G0	4/23/2023	249.5	bloom daily planners 2023-2024 (8.5	2	0	49.9
MAYFIELD ELEMENTARY	AMZN MKTP US HF1YC91G0	4/23/2023	249.5	bloom daily planners 2023-2024 (8.5	2	0	49.9
MAYFIELD ELEMENTARY	AMZN MKTP US HF1YC91G0	4/23/2023	249.5	bloom daily planners 2023-2024 (8.5	2	0	49.9
MAYFIELD ELEMENTARY	AMZN MKTP US HF1YC91G0	4/23/2023	249.5	bloom daily planners 2023-2024 (8.5	2	0	49.9
MAYFIELD ELEMENTARY	AMAZON.COM HF8YW3DS0	4/25/2023	1049.85	Raymond Products 700 Student Desk/S	3	0	1049.85
MAYFIELD ELEMENTARY	AMZN MKTP US HF0U45S81	4/27/2023	46	3M Scotch 311DC Heavy Duty 1-Inch M	4	0	46
MAYFIELD ELEMENTARY	SAMS CLUB #6220	4/26/2023	29.64		0	0	0
MAYFIELD ELEMENTARY	AMZN MKTP US HF4GR7KL2	4/28/2023	230.48	Sunlite BTL 500W/T6/120V/CL/P28s 50	8	0	150.8
MAYFIELD ELEMENTARY	AMZN MKTP US HF4GR7KL2	4/28/2023	230.48	EP Clamp Lamp Light with Detachable	2	0	43.98
MAYFIELD ELEMENTARY	AMZN MKTP US HF4GR7KL2	4/28/2023	230.48	Onforu 2 Pack 120W Equiv LED Black	2	0	35.7
MAYFIELD ELEMENTARY	AMZN MKTP US HM4OP2XK1	5/2/2023	25.18	SAKOLLA 16 Pack Color Correction Ge	2	0	25.18
MAYFIELD ELEMENTARY	AMZN MKTP US 883OE1BW3	5/2/2023	52.8	PARTISOUT SEQUIN CURTAIN BACKDROP R	1	0	52.8
MAYFIELD ELEMENTARY	AMZN MKTP US I03Y90ZS3	5/4/2023	11.99	Star-shaped Balloon,10" Gold Foil B	1	0	11.99
MAYFIELD ELEMENTARY	AMZN MKTP US FS5U12H63	5/5/2023	19.98	SUWEN Metallic Blue Balloons and Co	2	0	19.98
MAYFIELD ELEMENTARY	SAMS CLUB #6220	5/9/2023	64.18		0	0	0
MAYFIELD ELEMENTARY	SAMS CLUB #6220	5/9/2023	64.18		0	0	0
MAYFIELD ELEMENTARY	SAMS CLUB #6220	5/9/2023	234.5		0	0	0
MAYFIELD ELEMENTARY	AUTO PAYMENT DEDUCTION	5/12/2023	-2318.63		0	0	0
MAYFIELD ELEMENTARY	AMZN MKTP US 5F74Q09K3	5/14/2023	696.38	HELLO, NEIGHBOR!: THE KINDAND CARI	2	0	23.18
MAYFIELD ELEMENTARY	AMZN MKTP US 5F74Q09K3	5/14/2023	696.38	MIDNIGHT AT THE BARCLAY HOTEL	2	0	36.68
MAYFIELD ELEMENTARY	AMZN MKTP US 5F74Q09K3	5/14/2023	696.38	RETEKESSTH101 QUIZ ANSWERGAME BUZ	2	0	349.6
MAYFIELD ELEMENTARY	AMZN MKTP US 5F74Q09K3	5/14/2023	696.38	SHIRLEY CHISHOLM IS A VERB	2	0	22.4
MAYFIELD ELEMENTARY	AMZN MKTP US 5F74Q09K3	5/14/2023	696.38	THE ARABIC QUILT: AN IMMIGRANT STOR	2	0	35.9
MAYFIELD ELEMENTARY	AMZN MKTP US 5F74Q09K3	5/14/2023	696.38	THE BEST OF IGGY	2	0	15.98
MAYFIELD ELEMENTARY	AMZN MKTP US 5F74Q09K3	5/14/2023	696.38	THE GREAT PET HEIST	2	0	17.98
MAYFIELD ELEMENTARY	AMZN MKTP US 5F74Q09K3	5/14/2023	696.38	THE MESSY LIFE OF BLUE	2	0	17.98
MAYFIELD ELEMENTARY	AMZN MKTP US 5F74Q09K3	5/14/2023	696.38	THE POLIO PIONEER: DR. JONAS SALK A	2	0	34.78
MAYFIELD ELEMENTARY	AMZN MKTP US 5F74Q09K3	5/14/2023	696.38	THE SILVER ARROW	2	0	36.78
MAYFIELD ELEMENTARY	AMZN MKTP US 5F74Q09K3	5/14/2023	696.38	THIS WAY, CHARLIE (FEELINGFRIENDS)	2	0	23.98
MAYFIELD ELEMENTARY	AMZN MKTP US 5F74Q09K3	5/14/2023	696.38	DINOSAUR LADY: THE DARING DISCOVERI	2	0	22.18
MAYFIELD ELEMENTARY	AMZN MKTP US 5F74Q09K3	5/14/2023	696.38	CLAUDE: THE TRUE STORY OF A WHITE A	2	0	37.98
MAYFIELD ELEMENTARY	AMZN MKTP US 5F74Q09K3	5/14/2023	696.38	ALL THE WAY TO THE TOP: HOW ONE GIR	2	0	20.98
MAYFIELD ELEMENTARY	AMZN MKTP US 8X1XS2QF3	5/13/2023	17.99	AFTERLOON Biodegradable Balloons Pe	1	0	17.99
MAYFIELD ELEMENTARY	SAMSCLUB #6220	5/15/2023	81.64		0	0	0
MAYFIELD ELEMENTARY	SAMSCLUB #6220	5/15/2023	101.52		0	0	0
MAYFIELD ELEMENTARY	LOWES #01698	5/16/2023	684.38	PROJECT SOURCE 40-GAL WHEELED	10	44.98	449.8
MAYFIELD ELEMENTARY	LOWES #01698	5/16/2023	684.38	PROJECT SOURCE 15-GAL CLEAR TOTE	10	17.98	179.8
MAYFIELD ELEMENTARY	AMZN MKTP US MT6XQ5TY3	5/17/2023	31.14	Boy Who Grew Dragons	2	0	31.14
MAYFIELD ELEMENTARY	IMPRINT.COM	5/18/2023	77.16		0	0	0
MAYFIELD ELEMENTARY	LOWES #01684	5/18/2023	-54.78		0	0	0
MAYFIELD ELEMENTARY	WRIST-BAND WRIST-BAND	5/18/2023	208.8		0	0	0
MAYFIELD ELEMENTARY	COFFEE RANI MANDEVILLE	5/22/2023	153.47		0	0	0
MAYFIELD ELEMENTARY	AMZN MKTP US PJ2AJ59E3	5/31/2023	332.89	50 PIECES DRY ERASE POCKETS REUSABL	3	0	116.97
MAYFIELD ELEMENTARY	AMZN MKTP US PJ2AJ59E3	5/31/2023	332.89	BAGAIL GOLF UMBRELLA 68/62/58 INCH	8	0	215.92
MAYFIELD ELEMENTARY	SAMSCLUB #6220	6/2/2023	19.48		0	0	0
MAYFIELD ELEMENTARY	IMPRINT.COM	6/7/2023	367.3		0	0	0
MAYFIELD ELEMENTARY	AUTO PAYMENT DEDUCTION	6/12/2023	-2712.93		0	0	0
MAYFIELD ELEMENTARY	NORTHSHORE ACE HARDWAR	6/12/2023	223.96		0	0	0
MAYFIELD ELEMENTARY	AMZN MKTP US OU3TU1TN3	6/22/2023	210.96	Vogue Furniture Direct 24" High Bar	1	0	80.98
MAYFIELD ELEMENTARY	AMZN MKTP US OU3TU1TN3	6/22/2023	210.96	Vogue Furniture Direct 24" High Bar	1	0	129.98

Cardholder Name	Merchant	Date Occure	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
MAYFIELD ELEMENTARY	HOBBY-LOBBY #0145	6/21/2023	108.68		0	0	0
MAYFIELD ELEMENTARY	AMZN MKTP US 1Z6BY1KX3	6/25/2023	381.02	BIDTAKAY LARGE STORAGE BASKETS FOR	2	0	91.98
MAYFIELD ELEMENTARY	AMZN MKTP US 1Z6BY1KX3	6/25/2023	381.02	BIDTAKAY STORAGE BINS LARGE GREY ST	1	0	42.67
MAYFIELD ELEMENTARY	AMZN MKTP US 1Z6BY1KX3	6/25/2023	381.02	EALLRINEC FLOATING SHELVES, 24 INCH	2	0	69.98
MAYFIELD ELEMENTARY	AMZN MKTP US 1Z6BY1KX3	6/25/2023	381.02	LOVIMAG BLACK MAGNETIC HOOKS HEAVY	1	0	6.49
MAYFIELD ELEMENTARY	AMZN MKTP US 1Z6BY1KX3	6/25/2023	381.02	PLANOVAATION MAGNETIC REFRIGERATOR C	10	0	169.9
MAYFIELD ELEMENTARY	AMZN MKTP US OD5FO7IC3	6/25/2023	45.99	BIDTAKAY LARGE STORAGE BASKETS FOR	1	0	45.99
MAYFIELD ELEMENTARY	AMZN MKTP US KJ4NI7G83	6/26/2023	85.34	BIDTAKAY STORAGE BINS LARGE GREY ST	2	0	85.34
MAYFIELD ELEMENTARY	IMPRINT.COM	6/26/2023	93.2		0	0	0
MAYFIELD ELEMENTARY	LOWES #01684	6/27/2023	198.98	SIMPSON 50-FT REPLACEMENT HOSE	1	119	119
MAYFIELD ELEMENTARY	LOWES #01684	6/27/2023	198.98	SMX PRO 4500 PSI SPRAY GUN KIT	1	79.98	79.98
MONTELEONE JUNIOR	ATT CONS PHONE PMT	12/30/2022	149.94	985M932848848	1	0	149.94
MONTELEONE JUNIOR	DRAMATIC PUBLISHING CO	1/5/2023	172.7		0	0	0
MONTELEONE JUNIOR	SQ NONNA RANDAZZO'S B	1/9/2023	214.75		0	0	0
MONTELEONE JUNIOR	AUTO PAYMENT DEDUCTION	1/12/2023	-681.49		0	0	0
MONTELEONE JUNIOR	WAL-MART #5832	1/11/2023	91.09		0	0	0
MONTELEONE JUNIOR	HONEYBAKED HAM OF COVI	1/12/2023	109.98		0	0	0
MONTELEONE JUNIOR	AMZN MKTP US DO5O034E3	1/28/2023	68.99	PLKOW Basketball Rack, Rolling Ball	1	0	68.99
MONTELEONE JUNIOR	ONLINE LABELS, INC.	1/31/2023	421.75	OL125FR	250	0	86.32
MONTELEONE JUNIOR	ONLINE LABELS, INC.	1/31/2023	421.75	OL125BX	250	0	61.92
MONTELEONE JUNIOR	ONLINE LABELS, INC.	1/31/2023	421.75	OL125FO	250	0	86.32
MONTELEONE JUNIOR	ONLINE LABELS, INC.	1/31/2023	421.75	OL125FG	250	0	86.32
MONTELEONE JUNIOR	ONLINE LABELS, INC.	1/31/2023	421.75	OL125FY	250	0	86.32
MONTELEONE JUNIOR	ATT CONS PHONE PMT	2/1/2023	152.22	985M932848848	1	0	152.22
MONTELEONE JUNIOR	LOWES #01698	2/3/2023	321.88	1QT MEASURE RIGHT CONTAINER	5	2.58	12.9
MONTELEONE JUNIOR	LOWES #01698	2/3/2023	321.88	580-FL OZ STRMCOAT SG BASE4	2	152	304
MONTELEONE JUNIOR	LOWES #01698	2/3/2023	321.88	PROJECT SOURCE 3-IN BRUSH	1	4.98	4.98
MONTELEONE JUNIOR	SAMS CLUB #6220	2/8/2023	244.19		0	0	0
MONTELEONE JUNIOR	AUTO PAYMENT DEDUCTION	2/10/2023	-1231.48		0	0	0
MONTELEONE JUNIOR	HOBBY-LOBBY #0145	2/15/2023	94.84		0	0	0
MONTELEONE JUNIOR	CHAMPION TEAMWEAR	2/28/2023	683.24		0	0	0
MONTELEONE JUNIOR	LOWES #01684	2/28/2023	247.96	KB STL HNDL 10X10 TPER(+4141454)	1	42.98	42.98
MONTELEONE JUNIOR	LOWES #01684	2/28/2023	247.96	CRAFTSMAN WOOD BOW RAKE	1	25.98	25.98
MONTELEONE JUNIOR	LOWES #01684	2/28/2023	247.96	KOBALT DUAL WHEEL STEEL (-484312)	1	179	179
MONTELEONE JUNIOR	ATT CONS PHONE PMT	3/2/2023	151.56	985M932848848	1	0	151.56
MONTELEONE JUNIOR	AUTO PAYMENT DEDUCTION	3/10/2023	-1743.67		0	0	0
MONTELEONE JUNIOR	MANDEVILLE ACE & SUPP	3/13/2023	78.41		0	0	0
MONTELEONE JUNIOR	SAMS CLUB #4874	3/16/2023	159.78		0	0	0
MONTELEONE JUNIOR	USPS PO 2157460205	3/16/2023	315	U.S. Flags Coil	5	63	315
MONTELEONE JUNIOR	WM SUPERCENTER #5832	3/22/2023	11.04		0	0	0
MONTELEONE JUNIOR	ATT CONS PHONE PMT	4/1/2023	151.56	985M932848848	1	0	151.56
MONTELEONE JUNIOR	AUTO PAYMENT DEDUCTION	4/12/2023	-715.79		0	0	0
MONTELEONE JUNIOR	DOLLARTREE	4/18/2023	100		0	0	0
MONTELEONE JUNIOR	AMZN MKTP US HF7HF13B0	4/22/2023	44.99	GOROCK GIANT TUMBLE TOWER,STACKING	1	0	44.99
MONTELEONE JUNIOR	AMZN MKTP US HF2CG63A1	4/24/2023	259.47	SWOOC GAMES - CONEY ISLANDTOSS - B	1	0	59.95
MONTELEONE JUNIOR	AMZN MKTP US HF2CG63A1	4/24/2023	259.47	MONOPRICE GIANT FOUR-IN-A-ROW FOR T	1	0	56.99
MONTELEONE JUNIOR	AMZN MKTP US HF2CG63A1	4/24/2023	259.47	JUMBO FOAM YARD DICE, OUTDOOR GAMES	1	0	21.99
MONTELEONE JUNIOR	AMZN MKTP US HF2CG63A1	4/24/2023	259.47	GIANT WOODEN SET OF 6 YARDDICE WIT	1	0	18.99
MONTELEONE JUNIOR	AMZN MKTP US HF2CG63A1	4/24/2023	259.47	GIANT UNO CARD GAME FOR KIDS, ADULT	3	0	41.97
MONTELEONE JUNIOR	AMZN MKTP US HF2CG63A1	4/24/2023	259.47	GIANT SORRY! CLASSIC FAMILY BOARD G	3	0	59.58
MONTELEONE JUNIOR	SAMSClub #6220	4/25/2023	166.44		0	0	0
MONTELEONE JUNIOR	WM SUPERCENTER #5832	4/25/2023	176.57		0	0	0
MONTELEONE JUNIOR	ATT CONS PHONE PMT	4/29/2023	149.46	985M932848848	1	0	149.46
MONTELEONE JUNIOR	WM SUPERCENTER #5832	5/3/2023	90.96		0	0	0
MONTELEONE JUNIOR	AUTO PAYMENT DEDUCTION	5/12/2023	-987.89		0	0	0
MONTELEONE JUNIOR	SAMS CLUB #6220	5/16/2023	280.86		0	0	0
MONTELEONE JUNIOR	ATT CONS PHONE PMT	5/31/2023	150.06	985M932848848	1	0	150.06
MONTELEONE JUNIOR	AUTO PAYMENT DEDUCTION	6/12/2023	-430.92		0	0	0

Cardholder Name	Merchant	Date Occure	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
NORTHSHORE HIGH	WAL-MART #0553	1/5/2023	161.05		0	0	0
NORTHSHORE HIGH	WAL-MART #0553	1/10/2023	230.11		0	0	0
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	1/12/2023	-2811.71		0	0	0
NORTHSHORE HIGH	LOWES #01684	1/11/2023	111.06	12-OZ CX GLOSS RICH PLUM	2	5.98	11.96
NORTHSHORE HIGH	LOWES #01684	1/11/2023	111.06	3/16-4-8 PERFORATED HARDBOARD	2	22.98	45.96
NORTHSHORE HIGH	LOWES #01684	1/11/2023	111.06	12-OZ CRYSTAL CLR STOPS RUST R-O	1	6.98	6.98
NORTHSHORE HIGH	LOWES #01684	1/11/2023	111.06	BHK 8-IN DOUBLE PRONG HOOK	6	1.38	8.28
NORTHSHORE HIGH	LOWES #01684	1/11/2023	111.06	12-OZ CX GLOSS EMERALD GREEN	2	5.98	11.96
NORTHSHORE HIGH	LOWES #01684	1/11/2023	111.06	12-OZ CX GLOSS SUN YELLOW	2	5.98	11.96
NORTHSHORE HIGH	LOWES #01684	1/11/2023	111.06	12-OZ GLOSS WHITE STOPS RUST R-O	2	6.98	13.96
NORTHSHORE HIGH	THE HOME DEPOT 365	1/16/2023	221.64		0	0	0
NORTHSHORE HIGH	SAMSCLUB #6220	1/18/2023	126.74		0	0	0
NORTHSHORE HIGH	LOWES #01684	1/26/2023	59.68	1/2-IN X 10-FT SCH40 PIPE	6	4.71	28.26
NORTHSHORE HIGH	LOWES #01684	1/26/2023	59.68	3M TOUGH GEN PURP DUCT TAPE	3	5.48	16.44
NORTHSHORE HIGH	LOWES #01684	1/26/2023	59.68	GAL ELMERS GLUE-ALL WHITE (45555)	1	14.98	14.98
NORTHSHORE HIGH	WAL-MART #0553	1/26/2023	477.82		0	0	0
NORTHSHORE HIGH	HOBBY-LOBBY #0145	1/31/2023	115.3		0	0	0
NORTHSHORE HIGH	IN LOUISIANA HIGH SCH	2/1/2023	31.12		0	0	0
NORTHSHORE HIGH	MIZER'S FOODS	2/2/2023	82.51		0	0	0
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	2/10/2023	-1617.03		0	0	0
NORTHSHORE HIGH	SAMSCLUB #6220	2/9/2023	49.29		0	0	0
NORTHSHORE HIGH	SAMSCLUB #6220	2/9/2023	58.18		0	0	0
NORTHSHORE HIGH	SAMSCLUB #6220	2/9/2023	733.74		0	0	0
NORTHSHORE HIGH	WAL-MART #2665	2/9/2023	28.92		0	0	0
NORTHSHORE HIGH	WAVE - ASB CLASSROOM	2/13/2023	795	2023 ASB Broadcasting W...	1	100	100
NORTHSHORE HIGH	WAVE - ASB CLASSROOM	2/13/2023	795	2023 ASB Broadcasting W...	1	695	695
NORTHSHORE HIGH	WAL-MART #0553	2/14/2023	308.65		0	0	0
NORTHSHORE HIGH	WM SUPERCENTER #553	2/28/2023	210.95		0	0	0
NORTHSHORE HIGH	THE HOME DEPOT #0386	3/1/2023	119.27	1X6X6 DE PKT	1	0	1.98
NORTHSHORE HIGH	THE HOME DEPOT #0386	3/1/2023	119.27	1X6X6 DE PKT	1	0	1.98
NORTHSHORE HIGH	THE HOME DEPOT #0386	3/1/2023	119.27	1X6X6 DE PKT	1	0	1.98
NORTHSHORE HIGH	THE HOME DEPOT #0386	3/1/2023	119.27	1X6X6 DE PKT	1	0	1.98
NORTHSHORE HIGH	THE HOME DEPOT #0386	3/1/2023	119.27	1X6X6 DE PKT	1	0	1.98
NORTHSHORE HIGH	THE HOME DEPOT #0386	3/1/2023	119.27	1X6X6 DE PKT	1	0	1.98
NORTHSHORE HIGH	THE HOME DEPOT #0386	3/1/2023	119.27	2DMG5	1	0	35.57
NORTHSHORE HIGH	THE HOME DEPOT #0386	3/1/2023	119.27	OIL PP BLK	1	0	3.98
NORTHSHORE HIGH	THE HOME DEPOT #0386	3/1/2023	119.27	PTCHGLSBLKQKT	1	0	16.48
NORTHSHORE HIGH	THE HOME DEPOT #0386	3/1/2023	119.27	PTCHGLSWHTQT	1	0	16.48
NORTHSHORE HIGH	THE HOME DEPOT #0386	3/1/2023	119.27	STPRSTCLRSPR	1	0	5
NORTHSHORE HIGH	THE HOME DEPOT #0386	3/1/2023	119.27	STPRSTCLRSPR	1	0	5
NORTHSHORE HIGH	THE HOME DEPOT #0386	3/1/2023	119.27	STPRSTCLRSPR	1	0	5
NORTHSHORE HIGH	THE HOME DEPOT #0386	3/1/2023	119.27	WOOD GLUE	1	0	4.97
NORTHSHORE HIGH	THE HOME DEPOT #0386	3/1/2023	119.27	WOOD GLUE	1	0	4.97
NORTHSHORE HIGH	THE HOME DEPOT #0386	3/1/2023	119.27	WOOD GLUE	1	0	4.97
NORTHSHORE HIGH	THE HOME DEPOT #0386	3/1/2023	119.27	WOOD GLUE	1	0	4.97
NORTHSHORE HIGH	EVENT LOUISIANA DEPAR	3/7/2023	1080		0	0	0
NORTHSHORE HIGH	LHSBCA	3/7/2023	50		0	0	0
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	3/10/2023	-2304		0	0	0
NORTHSHORE HIGH	WAL-MART #0553	3/13/2023	32.56		0	0	0
NORTHSHORE HIGH	SAMS CLUB #6220	3/14/2023	734.96		0	0	0
NORTHSHORE HIGH	WM SUPERCENTER #2665	3/14/2023	54.36		0	0	0
NORTHSHORE HIGH	MCALISTERS MM #1255	3/17/2023	224.94		0	0	0
NORTHSHORE HIGH	PITNEY BOWES PI	3/21/2023	182.58	DM100I RED INK CTG 1 BOX	2	0	182.58
NORTHSHORE HIGH	RIBBONS GALORE	3/20/2023	53.78		0	0	0
NORTHSHORE HIGH	FLINN SCIENTIFIC INC	3/22/2023	359.31		0	0	0
NORTHSHORE HIGH	LOWES #01684	3/22/2023	56.26	1-4-8 PRM SPRUCE PNE FIR FS	2	3.38	6.76
NORTHSHORE HIGH	LOWES #01684	3/22/2023	56.26	8-OZ CRC DUSTER CANNED AIR	1	6.58	6.58
NORTHSHORE HIGH	LOWES #01684	3/22/2023	56.26	RAYOVAC FUSION AA 8-PACK	1	9.98	9.98

Cardholder Name	Merchant	Date Occure	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
NORTHSHORE HIGH	LOWES #01684	3/22/2023	56.26	RB MB MODERN COAT HOOK	2	4.98	9.96
NORTHSHORE HIGH	LOWES #01684	3/22/2023	56.26	WOOD CLST ROD VINYL WRAP WHT 6	1	22.98	22.98
NORTHSHORE HIGH	THE INSTRUMENTALIST AW	3/22/2023	84		0	0	0
NORTHSHORE HIGH	R & D TIRES AND SERVIC	3/31/2023	370.44		0	0	0
NORTHSHORE HIGH	DOLLAR GENERAL #10355	4/5/2023	121.75		0	0	0
NORTHSHORE HIGH	THE NATIONAL BETA CLUB	4/5/2023	26.7		0	0	0
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	4/12/2023	-3283.19		0	0	0
NORTHSHORE HIGH	INFINITY SCIENCE CENTE	4/17/2023	315		0	0	0
NORTHSHORE HIGH	ROUSES MARKET # 22	4/16/2023	123.66		0	0	0
NORTHSHORE HIGH	CHICK-FIL-A #02787	4/17/2023	182.5		0	0	0
NORTHSHORE HIGH	SAMSClub #6220	4/18/2023	121.74		0	0	0
NORTHSHORE HIGH	HOBBY-LOBBY #0145	4/19/2023	39.02		0	0	0
NORTHSHORE HIGH	LOWES #01684	4/21/2023	144.86	ARW 1250-CT 3/8-IN T50 STAPLE	1	4.98	4.98
NORTHSHORE HIGH	LOWES #01684	4/21/2023	144.86	GALV 1-1/2-IN WOODSCREW 100 BOX	1	18.98	18.98
NORTHSHORE HIGH	LOWES #01684	4/21/2023	144.86	ONDURA PREMIUM BROWN PANEL	4	20.98	83.92
NORTHSHORE HIGH	LOWES #01684	4/21/2023	144.86	T50ACD ELECTRIC STAPLER	1	36.98	36.98
NORTHSHORE HIGH	WM SUPERCENTER #553	4/21/2023	84.16		0	0	0
NORTHSHORE HIGH	NAPA OF SLIDELL	4/24/2023	135.3		0	0	0
NORTHSHORE HIGH	HANS REPAIR SERVICE	4/24/2023	199.98		0	0	0
NORTHSHORE HIGH	ATTAWAY TROPHIES & AWA	4/25/2023	142		0	0	0
NORTHSHORE HIGH	SAMS CLUB #6220	4/26/2023	836.48		0	0	0
NORTHSHORE HIGH	SAMS CLUB #6220	4/27/2023	341.02		0	0	0
NORTHSHORE HIGH	SAMSClub #6220	4/27/2023	18.96		0	0	0
NORTHSHORE HIGH	ROUSES MARKET # 22	4/28/2023	267.92		0	0	0
NORTHSHORE HIGH	LOWES #01684	5/2/2023	71.27	1G EXPRESS COAT SEMI BASE C	1	19.98	19.98
NORTHSHORE HIGH	LOWES #01684	5/2/2023	71.27	3M 8-OZ PATCH PLUS PRIME	1	5.87	5.87
NORTHSHORE HIGH	LOWES #01684	5/2/2023	71.27	PROJECT SOURCE 9-IN ROLLER TRAY	1	2.28	2.28
NORTHSHORE HIGH	LOWES #01684	5/2/2023	71.27	PROJECT SOURCE MINI ROLLER TRAY	2	1.98	3.96
NORTHSHORE HIGH	LOWES #01684	5/2/2023	71.27	SNDBLTR PRO 9-INX11-IN 5-CT 180#	1	6.98	6.98
NORTHSHORE HIGH	LOWES #01684	5/2/2023	71.27	WARNER 3-PACK PUTTY KNIFE	1	3.48	3.48
NORTHSHORE HIGH	LOWES #01684	5/2/2023	71.27	WARNER HAND SANDER	1	8.98	8.98
NORTHSHORE HIGH	LOWES #01684	5/2/2023	71.27	WHIZZ 2-PACK 6-IN FOAM MINI	2	6.48	12.96
NORTHSHORE HIGH	LOWES #01684	5/2/2023	71.27	WHIZZ 6-IN FOAM MINI	1	6.78	6.78
NORTHSHORE HIGH	SAMS CLUB #6220	5/3/2023	626.16		0	0	0
NORTHSHORE HIGH	EVERGREEN TRACTOR & EQ	5/9/2023	39.03	ORING FUEL FI	1	0	3.19
NORTHSHORE HIGH	EVERGREEN TRACTOR & EQ	5/9/2023	39.03	SHIPPINGHANDLI	1	0	12.48
NORTHSHORE HIGH	EVERGREEN TRACTOR & EQ	5/9/2023	39.03	FILTER FUEL	1	0	21.61
NORTHSHORE HIGH	EVERGREEN TRACTOR & EQ	5/9/2023	39.03	ORING FUEL FI	1	0	1.75
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	5/12/2023	-3798.48		0	0	0
NORTHSHORE HIGH	EVERGREEN TRACTOR & EQ	5/18/2023	314.76	ADVANCED DEPOSI	1	0	314.76
NORTHSHORE HIGH	WILLIAMS TIRE AND AUTO	5/22/2023	310		0	0	0
NORTHSHORE HIGH	LOWES #01684	5/23/2023	620.7	2-4-10 TOP CHOICE KD WHITEWOOD	40	4.82	192.8
NORTHSHORE HIGH	LOWES #01684	5/23/2023	620.7	3/4-4-8 TC BLONDEWOOD PLYWOOD	6	69.65	417.9
NORTHSHORE HIGH	LOWES #01684	5/23/2023	620.7	DELIVERY FEE	1	10	10
NORTHSHORE HIGH	LOWES #01684	5/23/2023	522.48	2-4-10 TOP CHOICE KD WHITEWOOD	40	4.82	192.8
NORTHSHORE HIGH	LOWES #01684	5/23/2023	522.48	23/32 CAT BC PINE ULX EXTERIOR	6	53.28	319.68
NORTHSHORE HIGH	LOWES #01684	5/23/2023	522.48	DELIVERY FEE	1	10	10
NORTHSHORE HIGH	LOWES #01684	5/23/2023	-620.7		0	0	0
NORTHSHORE HIGH	THE HOME DEPOT 386	5/24/2023	300		0	0	0
NORTHSHORE HIGH	LOWES #01684	5/26/2023	59.96	MELNOR SMART 2-PORT TIMER	1	42.98	42.98
NORTHSHORE HIGH	LOWES #01684	5/26/2023	59.96	YS T-POST SPRINKLER (+4358822)	1	16.98	16.98
NORTHSHORE HIGH	THE HOME DEPOT #0386	5/25/2023	10.5	3P DW Fee	1	0	40.5
NORTHSHORE HIGH	THE HOME DEPOT #0386	5/25/2023	10.5	RNTL CHRNG	1	0	270
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	6/12/2023	-1556.73		0	0	0
NORTHSHORE HIGH	SAMSClub #6220	1/5/2023	83.48		0	0	0
NORTHSHORE HIGH	SAMSClub #6220	1/6/2023	481.7		0	0	0
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	1/12/2023	-823.68		0	0	0
NORTHSHORE HIGH	LOWES #01684	1/13/2023	107.12	PURDY 9-IN WHITE DOVE 3-CT	1	12.98	12.98

Cardholder Name	Merchant	Date Occure	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
NORTHSHORE HIGH	LOWES #01684	1/13/2023	107.12	PURDY 4.5-IN ROLLER 2-CT	4	5.98	23.92
NORTHSHORE HIGH	LOWES #01684	1/13/2023	107.12	PRDY 4.5-IN 3/8 JMB MIN WD 2-CT	1	6.48	6.48
NORTHSHORE HIGH	LOWES #01684	1/13/2023	107.12	INDOOR DIAL TIMER W/2-OUTLET	2	12.88	25.76
NORTHSHORE HIGH	LOWES #01684	1/13/2023	107.12	124-FL OZ ULTRA EGG UW/BSA	1	14	14
NORTHSHORE HIGH	LOWES #01684	1/13/2023	107.12	1 GAL KILZ 2	1	23.98	23.98
NORTHSHORE HIGH	MIZER'S FOODS	1/25/2023	365.57		0	0	0
NORTHSHORE HIGH	LOWES #01684	1/26/2023	92.48	BH 9-IN HEAVY DUTY CAGE FRAME	2	4.28	8.56
NORTHSHORE HIGH	LOWES #01684	1/26/2023	92.48	VALSPAR 9-IN HEAVY DUTY TRAY	1	5.98	5.98
NORTHSHORE HIGH	LOWES #01684	1/26/2023	92.48	WHIZZ 6-PACK 9-INX3/8-IN GP RLLR	1	11.98	11.98
NORTHSHORE HIGH	LOWES #01684	1/26/2023	92.48	1 GAL KILZ PREM LATEX PRIMER	2	32.98	65.96
NORTHSHORE HIGH	WM SUPERCENTER #553	1/26/2023	78.86		0	0	0
NORTHSHORE HIGH	LOWES #01684	1/28/2023	60	29-FL OZ ULTRA FLAT BSC	1	15.98	15.98
NORTHSHORE HIGH	LOWES #01684	1/28/2023	60	29-FL OZ ULTRA SATIN BSC	1	17.98	17.98
NORTHSHORE HIGH	LOWES #01684	1/28/2023	60	PROJECT SOURCE 9-IN ROLLER TRAY	2	2.28	4.56
NORTHSHORE HIGH	LOWES #01684	1/28/2023	60	PROJECT SOURCE PAINT TRIM TRAY	7	1.98	13.86
NORTHSHORE HIGH	LOWES #01684	1/28/2023	60	PS 8PC PAINT TRAY KIT	1	12.98	12.98
NORTHSHORE HIGH	LOWES #01684	1/28/2023	60	PS GOOD MULTIPACK	1	12.48	12.48
NORTHSHORE HIGH	LOWES #01684	1/28/2023	60	SCOTCH BLUE .94 ORIGINAL MULTI	2	5.48	10.96
NORTHSHORE HIGH	LOWES #01684	1/28/2023	60	VALSPAR 4 3/8-IN WOVN ROLLER 2-CT	1	5.98	5.98
NORTHSHORE HIGH	LOWES #01684	1/28/2023	130.26	116-FL OZ 2000 FL BSC	3	22.98	68.94
NORTHSHORE HIGH	LOWES #01684	1/28/2023	130.26	1MIL 10X20 PLSTC DC(228556)	2	4.98	9.96
NORTHSHORE HIGH	LOWES #01684	1/28/2023	130.26	PROJECT SOURCE PAINT CUP	1	2.78	2.78
NORTHSHORE HIGH	LOWES #01684	1/28/2023	130.26	PROJECT SOURCE UTILITY BRUSH 3PC	1	9.98	9.98
NORTHSHORE HIGH	LOWES #01684	1/28/2023	130.26	PROLINE 12-PACK WIPING CLOTHS	1	6.98	6.98
NORTHSHORE HIGH	LOWES #01684	1/28/2023	130.26	PS 8PC PAINT TRAY KIT	1	12.98	12.98
NORTHSHORE HIGH	LOWES #01684	1/28/2023	130.26	SCOTCH BLUE 1.41 SHARP LINES T	2	8.98	17.96
NORTHSHORE HIGH	LOWES #01684	1/28/2023	130.26	WARNER PAINT CAN OPENER	1	0.68	0.68
NORTHSHORE HIGH	LOWES #01684	1/28/2023	60	29-FL OZ ULTRA FLAT BSC	1	15.98	15.98
NORTHSHORE HIGH	EVERGREEN TRACTOR & EQ	1/30/2023	170.16	SHIPPINGHANDLI	1	0	19.59
NORTHSHORE HIGH	EVERGREEN TRACTOR & EQ	1/30/2023	170.16	SWITCH LEVER	2	0	44.31
NORTHSHORE HIGH	EVERGREEN TRACTOR & EQ	1/30/2023	170.16	SWITCH SEAT	1	0	61.95
NORTHSHORE HIGH	WM SUPERCENTER #553	1/31/2023	344.46		0	0	0
NORTHSHORE HIGH	EVERGREEN TRACTOR AND	2/3/2023	128.65		0	0	0
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	2/10/2023	-1914.09		0	0	0
NORTHSHORE HIGH	WAL-MART #0553	2/13/2023	118.02		0	0	0
NORTHSHORE HIGH	HOBBY-LOBBY #0145	2/13/2023	48.66		0	0	0
NORTHSHORE HIGH	WALK ON S BISTREAUX AN	2/15/2023	585		0	0	0
NORTHSHORE HIGH	EVERGREEN TRACTOR & EQ	2/17/2023	258.43	NEW STARTER	1	0	239.95
NORTHSHORE HIGH	EVERGREEN TRACTOR & EQ	2/17/2023	258.43	SHIPPINGHANDLI	1	0	18.48
NORTHSHORE HIGH	SUNNY SIGNS INC	3/6/2023	643.2		0	0	0
NORTHSHORE HIGH	SAMSClub #6220	3/7/2023	250.32		0	0	0
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	3/10/2023	-1138.76		0	0	0
NORTHSHORE HIGH	SAMSClub #6220	3/13/2023	171.1		0	0	0
NORTHSHORE HIGH	THE NATIONAL BETA CLUB	3/14/2023	738		0	0	0
NORTHSHORE HIGH	THE NATIONAL BETA CLUB	3/14/2023	490		0	0	0
NORTHSHORE HIGH	USPS PO 2181120255	3/20/2023	21.1	Priority DW	1	21.1	21.1
NORTHSHORE HIGH	MICHAELS STORES 5023	3/21/2023	73.82		0	0	0
NORTHSHORE HIGH	THE NATIONAL BETA CLUB	3/22/2023	419.92		0	0	0
NORTHSHORE HIGH	LOWES #01684	3/29/2023	201.56	HM 1-CT 5/16-IN GALV LOCK WASHER	8	0.24	1.92
NORTHSHORE HIGH	LOWES #01684	3/29/2023	201.56	HM 1-CT 5/16-IN GALV FLAT WASHER	8	0.23	1.84
NORTHSHORE HIGH	LOWES #01684	3/29/2023	201.56	2 -4-8 TREATED #2 PRIME GC	6	5.78	34.68
NORTHSHORE HIGH	LOWES #01684	3/29/2023	201.56	3/4-4-8 TC BIRCH HARDWD (-37985)	1	83.78	83.78
NORTHSHORE HIGH	LOWES #01684	3/29/2023	201.56	MNWX GAL SEMI GLOSS WB POLYCRYLIC	1	69.98	69.98
NORTHSHORE HIGH	LOWES #01684	3/29/2023	201.56	5/16-IN X 3-1/2-IN GALV CARG BOLT	8	1.17	9.36
NORTHSHORE HIGH	WM SUPERCENTER #553	4/3/2023	247.54		0	0	0
NORTHSHORE HIGH	WAL-MART #0553	4/4/2023	39.22		0	0	0
NORTHSHORE HIGH	IN LOUISIANA HIGH SCH	4/6/2023	92.86		0	0	0
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	4/12/2023	-3295.78		0	0	0

Cardholder Name	Merchant	Date Occure	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
NORTHSHORE HIGH	IN LOUISIANA HIGH SCH	4/11/2023	61.99		0	0	0
NORTHSHORE HIGH	ATTAWAY TROPHIES & AWA	4/17/2023	30		0	0	0
NORTHSHORE HIGH	CROWN AWARDS INC	4/18/2023	867.45	10" BLACK MARBLE CLASSIC TRP	2	0	17.98
NORTHSHORE HIGH	CROWN AWARDS INC	4/18/2023	867.45	10" BLACK MARBLE CLASSIC TRP	12	0	107.88
NORTHSHORE HIGH	CROWN AWARDS INC	4/18/2023	867.45	11" BLACK MARBLE CLASSIC TRP	3	0	29.07
NORTHSHORE HIGH	CROWN AWARDS INC	4/18/2023	867.45	11" BLACK MARBLE CLASSIC TRP	13	0	125.97
NORTHSHORE HIGH	CROWN AWARDS INC	4/18/2023	867.45	12" BLACK MARBLE CLASSIC TRP	1	0	9.99
NORTHSHORE HIGH	CROWN AWARDS INC	4/18/2023	867.45	12" BLACK MARBLE CLASSIC TRP	1	0	9.99
NORTHSHORE HIGH	CROWN AWARDS INC	4/18/2023	867.45	12" BLACK MARBLE CLASSIC TRP	5	0	49.95
NORTHSHORE HIGH	CROWN AWARDS INC	4/18/2023	867.45	12.5X10.5 SIGNATR PHOTO PLAQUE	1	0	29.99
NORTHSHORE HIGH	CROWN AWARDS INC	4/18/2023	867.45	5X7 METALLIX PLAQUE BLACK PLT	3	0	38.97
NORTHSHORE HIGH	CROWN AWARDS INC	4/18/2023	867.45	8X10 METALLIX PLAQUE BLACKPLT	1	0	19.99
NORTHSHORE HIGH	CROWN AWARDS INC	4/18/2023	867.45	8X10 WOOD PHOTO PLAQUE	16	0	319.84
NORTHSHORE HIGH	CROWN AWARDS INC	4/18/2023	867.45	BAND - 6.75" COLOR GAURD FEMAL	1	0	1
NORTHSHORE HIGH	CROWN AWARDS INC	4/18/2023	867.45	BAND - 6.75" COLOR GAURD FEMAL	2	0	2
NORTHSHORE HIGH	CROWN AWARDS INC	4/18/2023	867.45	BAND - 6.75" COLOR GAURD FEMAL	3	0	3
NORTHSHORE HIGH	CROWN AWARDS INC	4/18/2023	867.45	EXTRA CHARACTER CHARGE	7	0	0.91
NORTHSHORE HIGH	CROWN AWARDS INC	4/18/2023	867.45	EXTRA CHARACTER CHARGE	8	0	1.04
NORTHSHORE HIGH	CROWN AWARDS INC	4/18/2023	867.45	EXTRA CHARACTER CHARGE	12	0	1.56
NORTHSHORE HIGH	CROWN AWARDS INC	4/18/2023	867.45	EXTRA CHARACTER CHARGE	20	0	2.6
NORTHSHORE HIGH	CROWN AWARDS INC	4/18/2023	867.45	EXTRA CHARACTER CHARGE	34	0	4.42
NORTHSHORE HIGH	CROWN AWARDS INC	4/18/2023	867.45	EXTRA CHARACTER CHARGE	71	0	19.88
NORTHSHORE HIGH	CROWN AWARDS INC	4/18/2023	867.45	EXTRA CHARACTER CHARGE	130	0	16.9
NORTHSHORE HIGH	CROWN AWARDS INC	4/18/2023	867.45	EXTRA CHARACTER CHARGE	134	0	37.52
NORTHSHORE HIGH	CROWN AWARDS INC	4/18/2023	867.45	MUSIC - 4.25" LYRE	5	0	2.5
NORTHSHORE HIGH	CROWN AWARDS INC	4/18/2023	867.45	MUSIC - 4.25" LYRE	12	0	6
NORTHSHORE HIGH	CROWN AWARDS INC	4/18/2023	867.45	MUSIC - 4.25" LYRE	13	0	6.5
NORTHSHORE HIGH	CROWN AWARDS INC	4/18/2023	867.45	PIG - 4.5"	1	0	0.5
NORTHSHORE HIGH	CROWN AWARDS INC	4/18/2023	867.45	SHIPPING & HANDLING-TROPHIES	1	0	104.99
NORTHSHORE HIGH	CROWN AWARDS INC	4/18/2023	867.45	SILVER FLEXI- 1 X 3	1	0	1.5
NORTHSHORE HIGH	PAPA JOHNS #536	4/20/2023	344.99		0	0	0
NORTHSHORE HIGH	SAMS CLUB #6220	4/20/2023	153.63		0	0	0
NORTHSHORE HIGH	WM SUPERCENTER #553	4/20/2023	14.18		0	0	0
NORTHSHORE HIGH	NASSP PRODUCT & SERVIC	4/24/2023	825		0	0	0
NORTHSHORE HIGH	ATTAWAY TROPHIES & AWA	4/26/2023	150		0	0	0
NORTHSHORE HIGH	ATTAWAY TROPHIES & AWA	4/28/2023	355.5		0	0	0
NORTHSHORE HIGH	ATTAWAY TROPHIES & AWA	4/28/2023	379.5		0	0	0
NORTHSHORE HIGH	WM SUPERCENTER #553	5/2/2023	502.28		0	0	0
NORTHSHORE HIGH	SQ JELLY DONUTS AND K	5/8/2023	212.5		0	0	0
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	5/12/2023	-3777.38		0	0	0
NORTHSHORE HIGH	J.W. PEPPER	5/18/2023	163.99	JURASSIC PARK THEME FROM	1	0	45
NORTHSHORE HIGH	J.W. PEPPER	5/18/2023	163.99	MAMMA MIA	1	0	56
NORTHSHORE HIGH	J.W. PEPPER	5/18/2023	163.99	STANDARD FREIGHT	1	0	17.99
NORTHSHORE HIGH	J.W. PEPPER	5/18/2023	163.99	ARABIAN NIGHTS FROM ALADDI	1	0	45
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	6/12/2023	-376.49		0	0	0
NORTHSHORE HIGH	ATT CONS PHONE PMT	12/30/2022	128.37	985M932590590	1	0	128.37
NORTHSHORE HIGH	AMZN MKTP US 1S95E6QN3	1/8/2023	93.75	DaVoice 43mm Tripod Quick Release P	2	0	16.98
NORTHSHORE HIGH	AMZN MKTP US 1S95E6QN3	1/8/2023	93.75	DaVoice 44mm Tripod Quick Release P	2	0	16.78
NORTHSHORE HIGH	AMZN MKTP US 1S95E6QN3	1/8/2023	93.75	YESSBON ZOMEI Aluminum Portable Tri	1	0	59.99
NORTHSHORE HIGH	AMZN MKTP US JP58E68V3	1/8/2023	41.97	GIFTEXPRESS 2 Pack Mardi Gras Metal	3	0	41.97
NORTHSHORE HIGH	AMZN MKTP US PY3VZ9KZ3	1/7/2023	17.18	2 Pieces 41 mm QR Release Plate Cam	1	0	7.99
NORTHSHORE HIGH	AMZN MKTP US PY3VZ9KZ3	1/7/2023	17.18	2 Pieces Tripod Quick Release Plate	1	0	9.19
NORTHSHORE HIGH	AMZN MKTP US XJ2YN06U3	1/9/2023	323.79	Beistle Mardi Gras Green Gold and P	10	0	112.3
NORTHSHORE HIGH	AMZN MKTP US XJ2YN06U3	1/9/2023	323.79	GiftExpress 2 Pack 36" X 100" Mardi	4	0	43.96
NORTHSHORE HIGH	AMZN MKTP US XJ2YN06U3	1/9/2023	323.79	Ivarunner 2 Packs Gold Sequin Table	5	0	62.95
NORTHSHORE HIGH	AMZN MKTP US XJ2YN06U3	1/9/2023	323.79	Ivarunner 2 Packs Green Sequin Tabl	5	0	65
NORTHSHORE HIGH	AMZN MKTP US XJ2YN06U3	1/9/2023	323.79	Ivarunner 4 Packs Purple Sequin Tab	2	0	39.58
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	1/12/2023	-274.5		0	0	0

Cardholder Name	Merchant	Date Occure	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
NORTHSHORE HIGH	AMZN MKTP US AJ7G84SF3	1/12/2023	64.45	The Art of Public Speaking (Intern	1	0	64.45
NORTHSHORE HIGH	AMAZON.COM OK0ER47E3	1/14/2023	23.14	Rust-Oleum 267734 Specialty Glitter	2	0	23.14
NORTHSHORE HIGH	AMZN MKTP US AO0S50Y13	1/14/2023	84.84	Pacon ArtKraft Duo-Finish Paper Rol	1	0	84.84
NORTHSHORE HIGH	AMZN MKTP US 5T1VK7RY3	1/16/2023	17.58	Boao 48 Pieces TropicalA FishA Figu	1	0	9.59
NORTHSHORE HIGH	AMZN MKTP US 5T1VK7RY3	1/16/2023	17.58	HAPTIME 12PCS Tropical Fish Toys Se	1	0	7.99
NORTHSHORE HIGH	AMZN MKTP US SF42J64J3	1/16/2023	356.19	6 Pack 29x108 Inch Metallic Foil Fr	2	0	45.58
NORTHSHORE HIGH	AMZN MKTP US SF42J64J3	1/16/2023	356.19	6 Pack 29x108 Inch Metallic Foil Fr	2	0	45.58
NORTHSHORE HIGH	AMZN MKTP US SF42J64J3	1/16/2023	356.19	Cellophane Wrap Roll Blue   100' Ft	1	0	8.84
NORTHSHORE HIGH	AMZN MKTP US SF42J64J3	1/16/2023	356.19	Double Sided White PE Foam Tape-Out	2	0	19.96
NORTHSHORE HIGH	AMZN MKTP US SF42J64J3	1/16/2023	356.19	Lesun White Paint Pens Paint Marker	1	0	12.57
NORTHSHORE HIGH	AMZN MKTP US SF42J64J3	1/16/2023	356.19	MyLifeUNIT Artificial Seaweed Water	3	0	40.86
NORTHSHORE HIGH	AMZN MKTP US SF42J64J3	1/16/2023	356.19	Natural Fish Net Party Decorations	3	0	23.97
NORTHSHORE HIGH	AMZN MKTP US SF42J64J3	1/16/2023	356.19	Ocean Sea Animal, 52 Pack Assorted	1	0	12.98
NORTHSHORE HIGH	AMZN MKTP US SF42J64J3	1/16/2023	356.19	SEAJIAYI 25 pcs Natural Scallop She	10	0	97.9
NORTHSHORE HIGH	AMZN MKTP US SF42J64J3	1/16/2023	356.19	SEEKO Faux Greenery Spanish Moss -	1	0	27.99
NORTHSHORE HIGH	AMZN MKTP US SF42J64J3	1/16/2023	356.19	WEOXPR Mixed Sea Shells, 100+ Pcs B	2	0	19.96
NORTHSHORE HIGH	AMZN MKTP US EX3AE1NW3	1/18/2023	53.77	4PACK SPANDEX TABLE COVERS6FT?FIT	1	0	53.77
NORTHSHORE HIGH	AMZN MKTP US FC8FH5ZA3	1/18/2023	26.27	20 NUMBER BALLOONS SILVER GIANT JUM	1	0	7.99
NORTHSHORE HIGH	AMZN MKTP US FC8FH5ZA3	1/18/2023	26.27	25 NUMBER BALLOONS SILVER GIANT JUM	1	0	8.29
NORTHSHORE HIGH	AMZN MKTP US FC8FH5ZA3	1/18/2023	26.27	JWXSTORE WALL HOOKS FOR HANGING 33L	1	0	9.99
NORTHSHORE HIGH	AMZN MKTP US M36VL1W33	1/18/2023	157.98	BaoFeng BF-88A Long Range BaoFeng W	2	0	157.98
NORTHSHORE HIGH	AMZN MKTP US JE34M6EJ3	1/19/2023	205.19	WILDLIFE TREE BULK 12 PACKPANTHER	1	0	43.59
NORTHSHORE HIGH	AMZN MKTP US JE34M6EJ3	1/19/2023	205.19	SILVER LETS BOOGIE BALLOONS BANNER,	2	0	13.36
NORTHSHORE HIGH	AMZN MKTP US JE34M6EJ3	1/19/2023	205.19	PCFING ELECTRIC AIR BALLOON PUMP AN	1	0	18.99
NORTHSHORE HIGH	AMZN MKTP US JE34M6EJ3	1/19/2023	205.19	MARDI GRAS SPOT 33 INCH 07MM ROUND	1	0	14.5
NORTHSHORE HIGH	AMZN MKTP US JE34M6EJ3	1/19/2023	205.19	CHRORINE 2PCS 3FT X 8.3FT SILVER TI	1	0	7.98
NORTHSHORE HIGH	AMZN MKTP US JE34M6EJ3	1/19/2023	205.19	80 PACKS DISCO PARTY BALLOONS KIT F	1	0	27.99
NORTHSHORE HIGH	AMZN MKTP US JE34M6EJ3	1/19/2023	205.19	4 PACK IRIDESCENT FRINGE FLOAT CURT	1	0	13.99
NORTHSHORE HIGH	AMZN MKTP US JE34M6EJ3	1/19/2023	205.19	4 PACK IRIDESCENT SILVER PLASTIC T	1	0	12.89
NORTHSHORE HIGH	AMZN MKTP US JE34M6EJ3	1/19/2023	205.19	3 PIECES DISCO PLASTIC PARTY TABLEC	1	0	12.99
NORTHSHORE HIGH	AMZN MKTP US JE34M6EJ3	1/19/2023	205.19	20 PCS HANGING MIRROR DISCO BALL OR	1	0	20.99
NORTHSHORE HIGH	AMZN MKTP US JE34M6EJ3	1/19/2023	205.19	16" INCH SINGLE SILVER ALPHABET LET	2	0	8.96
NORTHSHORE HIGH	AMZN MKTP US JE34M6EJ3	1/19/2023	205.19	16" INCH SINGLE SILVER ALPHABET LET	1	0	4.48
NORTHSHORE HIGH	AMZN MKTP US JE34M6EJ3	1/19/2023	205.19	16" INCH SINGLE SILVER ALPHABET LET	1	0	4.48
NORTHSHORE HIGH	AMZN MKTP US 3Q0HG04Y3	1/20/2023	126.87	12 Pcs LED Mardi Gras Beaded Neckla	3	0	126.87
NORTHSHORE HIGH	AMZN MKTP US 4W25B3RX3	1/24/2023	258.85	4PACK SPANDEX TABLE COVERS6FT?FIT	5	0	258.85
NORTHSHORE HIGH	AMZN MKTP US PN6IX94H3	1/25/2023	131.88	20 Pack 4x8x1/8 Inch Balsa Wood She	12	0	131.88
NORTHSHORE HIGH	QUESTIONMARK CORPORATI	1/27/2023	1290		0	0	0
NORTHSHORE HIGH	AMZN MKTP US 9187O7B93	2/1/2023	10.5	60" Poly Poplin White, Fabric by th	2	0	10.5
NORTHSHORE HIGH	ATT CONS PHONE PMT	1/31/2023	130.65	985M932590590	1	0	130.65
NORTHSHORE HIGH	AMZN MKTP US MG3XM0W03	2/1/2023	755.29	OFFICE CHAIR, ERGONOMIC DESK CHAIR	5	0	674.95
NORTHSHORE HIGH	AMZN MKTP US MG3XM0W03	2/1/2023	755.29	ENERGIZER AA BATTERIES, DOUBLE A LO	2	0	40.36
NORTHSHORE HIGH	AMZN MKTP US MG3XM0W03	2/1/2023	755.29	200PCS PREMIUM METAL BADGECLIPS WI	2	0	39.98
NORTHSHORE HIGH	AMZN MKTP US RR8GB66C3	2/1/2023	13.49	Natural White - 100% Virgin Wool Fe	3	0	13.5
NORTHSHORE HIGH	AMZN MKTP US T10QR3SJ3	2/2/2023	78.55	Australian Gold Botanical Sunscreen	1	0	15.99
NORTHSHORE HIGH	AMZN MKTP US T10QR3SJ3	2/2/2023	78.55	Australian Gold Sunscreen Lotion wi	1	0	10.49
NORTHSHORE HIGH	AMZN MKTP US T10QR3SJ3	2/2/2023	78.55	Australian Gold Sunscreen Lotion wi	1	0	8.49
NORTHSHORE HIGH	AMZN MKTP US T10QR3SJ3	2/2/2023	78.55	2 Yard White Cotton Fabric,Natural	1	0	16.59
NORTHSHORE HIGH	AMZN MKTP US T10QR3SJ3	2/2/2023	78.55	BBTO 100 Sheets Cyanotype Paper Sun	1	0	26.99
NORTHSHORE HIGH	AMAZON.COM 519HI9NI3	2/6/2023	142.5	ACHIEVER: Exam Prep Guide for AP Eu	6	0	142.5
NORTHSHORE HIGH	AMZN MKTP US 2T9SR6JU3	2/5/2023	37.99	Space Art Deco, 14x20 Double Pictur	1	0	37.99
NORTHSHORE HIGH	AMZN MKTP US PE4KM72V3	2/6/2023	111.74	5 Steps to a 5: AP Human Geography	5	0	88.4
NORTHSHORE HIGH	AMZN MKTP US PE4KM72V3	2/6/2023	111.74	FALAMON Magnetic Poster Hanger Fram	1	0	10.39
NORTHSHORE HIGH	AMZN MKTP US PE4KM72V3	2/6/2023	111.74	Mindset is Everything - Motivational	1	0	12.95
NORTHSHORE HIGH	AMAZON.COM JW3BK9US3	2/8/2023	95	ACHIEVER: Exam Prep Guide for AP Eu	4	0	95
NORTHSHORE HIGH	THEATRICAL RIGHTS WORL	2/7/2023	2985		0	0	0
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	2/10/2023	-4262.18		0	0	0
NORTHSHORE HIGH	NAFME	2/9/2023	125		0	0	0

Cardholder Name	Merchant	Date Occur	Original Amount	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Extended_Amount
NORTHSHORE HIGH	AMZN MKTP US H96HY4IW1	2/12/2023	14.99	2 Pack 72 PCS Quarter Wrappers - Pr	1	0	14.99
NORTHSHORE HIGH	AMZN MKTP US H98GY7UA1	2/11/2023	6.69	Guitar Picks & Guitar Pick Holder E	1	0	6.69
NORTHSHORE HIGH	AMZN MKTP US HE97N8EO1	2/14/2023	195.84	HATHAWAY SILVER CUP CONE TALC CHALK	2	0	27.9
NORTHSHORE HIGH	AMZN MKTP US HE97N8EO1	2/14/2023	195.84	MEDICAL GRADE FLOOR SCALE - PORTABL	1	0	149.95
NORTHSHORE HIGH	AMZN MKTP US HE97N8EO1	2/14/2023	195.84	RAGE FITNESS ALL 1LB (8 X 2OZ BLOCK	1	0	17.99
NORTHSHORE HIGH	AMZN MKTP US HE8WS2GP1	2/15/2023	1798	Canon EOS Rebel T8i EF-S 18-55mm is	2	0	1798
NORTHSHORE HIGH	AMZN MKTP US HE6FW99X1	2/17/2023	680.86	2 PACK JJC 58MM FRONT LENS CAP COVE	4	0	31.96
NORTHSHORE HIGH	AMZN MKTP US HE6FW99X1	2/17/2023	680.86	CANON 9320A023 100ES SHOULDER BAG,	2	0	99.9
NORTHSHORE HIGH	AMZN MKTP US HE6FW99X1	2/17/2023	680.86	CANON EOS REBEL T7 DSLR CAMERA 2 LE	1	0	549
NORTHSHORE HIGH	AMZN MKTP US HP6QO3MO0	2/18/2023	43.58	Luvay Boom Cymbal Stand, Single Bra	1	0	43.58
NORTHSHORE HIGH	AMZN MKTP US HD7TP56Q1	3/2/2023	80.97	Shappy 20 Pieces Graduation Cords B	3	0	80.97
NORTHSHORE HIGH	AMZN MKTP US HD9B068J1	3/1/2023	1022.06	PinMart Blue and White Paw Print Sc	2	0	277.3
NORTHSHORE HIGH	AMZN MKTP US HD9B068J1	3/1/2023	1022.06	PinMart's Black and Gold English St	2	0	372.38
NORTHSHORE HIGH	AMZN MKTP US HD9B068J1	3/1/2023	1022.06	PinMart's Black and Gold Science St	2	0	372.38
NORTHSHORE HIGH	AMAZON.COM H51VI1P80	3/2/2023	66.35	Amazon Basics Adjustable, Double Ha	1	0	66.35
NORTHSHORE HIGH	ATT CONS PHONE PMT	3/2/2023	129.99	985M932590590	1	0	129.99
NORTHSHORE HIGH	AMZN MKTP US H584P1ZN1	3/5/2023	13.99	Mic Clips for Stands 4 Pieces Micro	1	0	13.99
NORTHSHORE HIGH	DISCOUNTMUGS.COM	3/7/2023	1894		0	0	0
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	3/10/2023	-7536.56		0	0	0
NORTHSHORE HIGH	AMAZON.COM HG6SJ5DB0 A	3/10/2023	348.98	VESTIL ECSPT-3060 STEEL PLATFORM TR	1	0	348.98
NORTHSHORE HIGH	SQ OPERATION LIFE SAV	3/13/2023	160		0	0	0
NORTHSHORE HIGH	WRISTBANDEXPRESSCOM	3/14/2023	190		0	0	0
NORTHSHORE HIGH	ZAZZLE INC	3/14/2023	639.55		0	0	0
NORTHSHORE HIGH	SMALL ENGINE WAREHOUSE	3/15/2023	545.99		0	0	0
NORTHSHORE HIGH	HARBOR FREIGHT TOOLS 3	3/16/2023	199.86		0	0	0
NORTHSHORE HIGH	ZAZZLE INC	3/16/2023	-51.19		0	0	0
NORTHSHORE HIGH	AMZN MKTP US HC8CL59W0	3/17/2023	35.18	Men's Dress Vest & BowTie Solid ROY	1	0	35.18
NORTHSHORE HIGH	AMAZON.COM H750Z6J80 A	3/20/2023	519.69	MACBETH: BILINGUAL EDITION(ENGLISH	15	0	180
NORTHSHORE HIGH	AMAZON.COM H750Z6J80 A	3/20/2023	519.69	ROMEO AND JULIET (NO FEAR SHAKESPEA	15	0	104.25
NORTHSHORE HIGH	AMAZON.COM H750Z6J80 A	3/20/2023	519.69	ROMEO AND JULIET (WEBSTER'S ARABIC	2	0	10.44
NORTHSHORE HIGH	AMAZON.COM H750Z6J80 A	3/20/2023	519.69	THE TRAGEDY OF ROMEO AND JULIET: BI	15	0	225
NORTHSHORE HIGH	AMAZON.COM HC6OL0W01	3/21/2023	82.2	CLEPÂ@ Western Civilization I Book	3	0	82.2
NORTHSHORE HIGH	AMZN MKTP US H79L281Z0	3/21/2023	104.55	CLEPÂ@ Calculus Book + Online (CLEP	3	0	104.55
NORTHSHORE HIGH	AMZN MKTP US HC5IS3BG2	3/21/2023	449.94	Baden Elite Indoor Game Basketball	6	0	449.94
NORTHSHORE HIGH	AMAZON.COM H76JA5AW1	3/23/2023	137	CLEPÂ@ Western Civilization I Book	5	0	137
NORTHSHORE HIGH	AMZN MKTP US HC8Z75RM2	3/23/2023	153.85	AZOWA Gift Bags Small Kraft Paper B	2	0	25.96
NORTHSHORE HIGH	AMZN MKTP US HC8Z75RM2	3/23/2023	153.85	MontoPack Unscented Tea Lights Cand	1	0	14.99
NORTHSHORE HIGH	AMZN MKTP US HC8Z75RM2	3/23/2023	153.85	AZOWA Gift Bags Navy Blue Kraft Pap	4	0	67.96
NORTHSHORE HIGH	AMZN MKTP US HC8Z75RM2	3/23/2023	153.85	UNIQQOO 60 Sheets Metallic Silver F	3	0	44.94
NORTHSHORE HIGH	JONES SCHOOL SUPPLY CO	3/21/2023	1039.5	(ENGLISH) DIE CUT PIN	250	0	0.99
NORTHSHORE HIGH	JONES SCHOOL SUPPLY CO	3/21/2023	1039.5	(SCIENCE) DIE CUT PIN	250	0	0.99
NORTHSHORE HIGH	JONES SCHOOL SUPPLY CO	3/21/2023	1039.5	(READING) DIE CUT PIN	250	0	0.99
NORTHSHORE HIGH	JONES SCHOOL SUPPLY CO	3/21/2023	1039.5	(MATH) DIE CUT PIN	250	0	0.99
NORTHSHORE HIGH	JONES SCHOOL SUPPLY CO	3/21/2023	1039.5	FREIGHT	1	0	49.5
NORTHSHORE HIGH	AMAZON.COM H78AR2MD2	3/26/2023	1317.47	CLEPÂ@ Biology Book + Online (CLEP	3	0	104.85
NORTHSHORE HIGH	AMAZON.COM H78AR2MD2	3/26/2023	1317.47	CLEPÂ@ College Algebra Book + Onlin	8	0	219.92
NORTHSHORE HIGH	AMAZON.COM H78AR2MD2	3/26/2023	1317.47	CLEPÂ@ Introductory Psychology Book	3	0	104.85
NORTHSHORE HIGH	AMAZON.COM H78AR2MD2	3/26/2023	1317.47	CLEPÂ@ American Government Book + O	3	0	104.85
NORTHSHORE HIGH	AMAZON.COM H78AR2MD2	3/26/2023	1317.47	CLEPÂ@ American Literature Book + O	8	0	236.8
NORTHSHORE HIGH	AMAZON.COM H78AR2MD2	3/26/2023	1317.47	CLEP History of the United States I	8	0	263.6
NORTHSHORE HIGH	AMAZON.COM H78AR2MD2	3/26/2023	1317.47	CLEPÂ@ Chemistry Book + Online (CLE	5	0	174.75
NORTHSHORE HIGH	AMAZON.COM H78AR2MD2	3/26/2023	1317.47	CLEPÂ@ Spanish Language Book + Onli	3	0	107.85
NORTHSHORE HIGH	BATON ROUGE AREA CHAMB	3/27/2023	917.5		0	0	0
NORTHSHORE HIGH	AMAZON.COM HY2CW51F1	3/29/2023	24.99	The Library of Modern Piano Music	1	0	24.99
NORTHSHORE HIGH	AMZN MKTP US	3/30/2023	-372.38		0	0	0
NORTHSHORE HIGH	AMZN MKTP US HY8BT9WP1	4/3/2023	13.28	Pack It Chic - 3" X 5" (200 Pack) C	2	0	13.28
NORTHSHORE HIGH	ATT CONS PHONE PMT	3/31/2023	129.99	985M932590590	1	0	129.99
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	4/12/2023	-8493.94		0	0	0

Cardholder Name	Merchant	Date Occure	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
NORTHSHORE HIGH	AMZN MKTP US HV8RJ80R1	4/18/2023	79.1	Tacticalai 2000 Blue Admit One Raffle	2	0	15.82
NORTHSHORE HIGH	AMZN MKTP US HV8RJ80R1	4/18/2023	79.1	Tacticalai 2000 Green Admit One Raffl	2	0	15.82
NORTHSHORE HIGH	AMZN MKTP US HV8RJ80R1	4/18/2023	79.1	Tacticalai 2000 Pink Admit One Raffle	2	0	15.82
NORTHSHORE HIGH	AMZN MKTP US HV8RJ80R1	4/18/2023	79.1	Tacticalai 2000 White Admit One Raffl	2	0	15.82
NORTHSHORE HIGH	AMZN MKTP US HV8RJ80R1	4/18/2023	79.1	Tacticalai 2000 Yellow Admit One Raff	2	0	15.82
NORTHSHORE HIGH	ATTAWAY TROPHIES & AWA	4/18/2023	10		0	0	0
NORTHSHORE HIGH	AMZN MKTP US HV8835HJ2	4/20/2023	87.32	USI WrapSure Standard Thermal Roll	1	0	87.32
NORTHSHORE HIGH	AMZN MKTP US HF0WT5SZ0	4/25/2023	101.88	bagmad 100 Pack 8x4.75x10 inch Plai	4	0	101.88
NORTHSHORE HIGH	AMZN MKTP US HF4BJ7092	4/25/2023	49.98	Exquisite 300 Light Blue Paper Napk	2	0	49.98
NORTHSHORE HIGH	AMZN MKTP US HF5PI2HN1	4/26/2023	18.9	2-Pack - Berwick 1-03 Splendorette	1	0	8.95
NORTHSHORE HIGH	AMZN MKTP US HF5PI2HN1	4/26/2023	18.9	2-Pack - Berwick Splendorette Crimp	1	0	9.95
NORTHSHORE HIGH	AMZN MKTP US HF5VK2981	4/27/2023	175.64	Eisco Labs Scientific Steel Tuning	1	0	39.1
NORTHSHORE HIGH	AMZN MKTP US HF5VK2981	4/27/2023	175.64	GloFX Heart Effect Diffraction Glas	1	0	13.99
NORTHSHORE HIGH	AMZN MKTP US HF5VK2981	4/27/2023	175.64	4 Pack Crystal Photography Prism Se	1	0	19.99
NORTHSHORE HIGH	AMZN MKTP US HF5VK2981	4/27/2023	175.64	Cedilis 2 Pack 6 Inch Light Optical	2	0	28.78
NORTHSHORE HIGH	AMZN MKTP US HF5VK2981	4/27/2023	175.64	Polarizing Filter (6 in. x 6 in.)	1	0	10.5
NORTHSHORE HIGH	AMZN MKTP US HF5VK2981	4/27/2023	175.64	RuiLing 2pcs DC 3-24V Active Piezo	2	0	13.84
NORTHSHORE HIGH	AMZN MKTP US HF5VK2981	4/27/2023	175.64	Amazon Basics 20-Pack AA Alkaline H	1	0	8.59
NORTHSHORE HIGH	AMZN MKTP US HF5VK2981	4/27/2023	175.64	EA Ice Fiber Optic Mood Novelty Lam	1	0	14.99
NORTHSHORE HIGH	AMZN MKTP US HF5VK2981	4/27/2023	175.64	Frienda 3 Pairs Kaleidoscope Rave G	1	0	12.91
NORTHSHORE HIGH	AMZN MKTP US HF5VK2981	4/27/2023	175.64	HI-LITES Special Effect Glasses- Sm	1	0	12.95
NORTHSHORE HIGH	AMZN MKTP US HF6UN7722	4/28/2023	35.96	JOHOUSE Rainbow Magic Spring, 12 PC	1	0	11.98
NORTHSHORE HIGH	AMZN MKTP US HF6UN7722	4/28/2023	35.96	Treela 6 Pcs Glass Light Spectrum P	2	0	23.98
NORTHSHORE HIGH	AMZN MKTP US HF81D2QE2	4/27/2023	28.73	Doppler Effect Demonstration Appara	1	0	28.73
NORTHSHORE HIGH	AMZN MKTP US HM7VJ6L21	4/29/2023	61.13	Dark Blue Beverage Napkins, 2-Ply D	1	0	13.95
NORTHSHORE HIGH	AMZN MKTP US HM7VJ6L21	4/29/2023	61.13	100 Pack 12 oz Paper Coffee Cups, D	1	0	27.69
NORTHSHORE HIGH	AMZN MKTP US HM7VJ6L21	4/29/2023	61.13	Blue Disposable Plastic Tablecloth	1	0	19.49
NORTHSHORE HIGH	ATT CONS PHONE PMT	4/29/2023	127.89	985M932590590	1	0	127.89
NORTHSHORE HIGH	LOWES #01684	5/2/2023	-1739.63		0	0	0
NORTHSHORE HIGH	LOWES #01684	5/2/2023	1582	#10X2-1/2 DSV TAN T25 880CT	1	47.99	47.99
NORTHSHORE HIGH	LOWES #01684	5/2/2023	1582	1-3/8 RAIL END	10	1.88	18.8
NORTHSHORE HIGH	LOWES #01684	5/2/2023	1582	1-5/8-1-3/8IN LOOP CAP	7	3.46	24.22
NORTHSHORE HIGH	LOWES #01684	5/2/2023	1582	2- 6-12 TREATED #2 PRIME GC	2	10.89	21.78
NORTHSHORE HIGH	LOWES #01684	5/2/2023	1582	2-3/8-IN TENSION BAND	23	2.83	65.09
NORTHSHORE HIGH	LOWES #01684	5/2/2023	1582	2-6-8 TREATED #2 PRIME GC	50	6.94	347
NORTHSHORE HIGH	LOWES #01684	5/2/2023	1582	58-IN TENSION BAR	6	9.48	56.88
NORTHSHORE HIGH	LOWES #01684	5/2/2023	1582	5FTX50FT CHNLNK FBRC 11.5GA	1	126.25	126.25
NORTHSHORE HIGH	LOWES #01684	5/2/2023	1582	6 STEP STEEL STAIR RISER IN BLACK	3	89.3	267.9
NORTHSHORE HIGH	LOWES #01684	5/2/2023	1582	6-6-12 TREATED #2 GRADE TIMBERS	10	43.23	432.3
NORTHSHORE HIGH	LOWES #01684	5/2/2023	1582	6-6-8 TREATED #2 GRADE TIMBERS	2	32.13	64.26
NORTHSHORE HIGH	LOWES #01684	5/2/2023	1582	8-FT 16-GA TERMINAL POST	2	35.11	70.22
NORTHSHORE HIGH	LOWES #01684	5/2/2023	1582	ALUMINUM FENCE TIES 30-CT	1	6.54	6.54
NORTHSHORE HIGH	LOWES #01684	5/2/2023	1582	SDWHDB 4 5/16 HEX DB COAT 50CT	1	26.39	26.39
NORTHSHORE HIGH	LOWES #01684	5/2/2023	1582	VP-CARR SCRW W/NT HDG 5/16X1-1/4	2	3.19	6.38
NORTHSHORE HIGH	LOWES #01684	5/2/2023	1739.63	#10X2-1/2 DSV TAN T25 880CT	1	47.99	47.99
NORTHSHORE HIGH	LOWES #01684	5/2/2023	1739.63	1-3/8 RAIL END	10	1.88	18.8
NORTHSHORE HIGH	LOWES #01684	5/2/2023	1739.63	1-5/8-1-3/8IN LOOP CAP	7	3.46	24.22
NORTHSHORE HIGH	LOWES #01684	5/2/2023	1739.63	2- 6-12 TREATED #2 PRIME GC	2	10.89	21.78
NORTHSHORE HIGH	LOWES #01684	5/2/2023	1739.63	2-3/8-IN TENSION BAND	23	2.83	65.09
NORTHSHORE HIGH	LOWES #01684	5/2/2023	1739.63	2-6-8 TREATED #2 PRIME GC	50	6.94	347
NORTHSHORE HIGH	LOWES #01684	5/2/2023	1739.63	58-IN TENSION BAR	6	9.48	56.88
NORTHSHORE HIGH	LOWES #01684	5/2/2023	1739.63	5FTX50FT CHNLNK FBRC 11.5GA	1	126.25	126.25
NORTHSHORE HIGH	LOWES #01684	5/2/2023	1739.63	6 STEP STEEL STAIR RISER IN BLACK	3	89.3	267.9
NORTHSHORE HIGH	LOWES #01684	5/2/2023	1739.63	6-6-12 TREATED #2 GRADE TIMBERS	10	43.23	432.3
NORTHSHORE HIGH	LOWES #01684	5/2/2023	1739.63	6-6-8 TREATED #2 GRADE TIMBERS	2	32.13	64.26
NORTHSHORE HIGH	LOWES #01684	5/2/2023	1739.63	8-FT 16-GA TERMINAL POST	2	35.11	70.22
NORTHSHORE HIGH	LOWES #01684	5/2/2023	1739.63	ALUMINUM FENCE TIES 30-CT	1	6.54	6.54
NORTHSHORE HIGH	LOWES #01684	5/2/2023	1739.63	DELIVERY FEE	1	20	20

Cardholder Name	Merchant	Date Occure	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
NORTHSHORE HIGH	LOWES #01684	5/2/2023	1739.63	SDWHDB 4 5/16 HEX DB COAT 50CT	1	26.39	26.39
NORTHSHORE HIGH	LOWES #01684	5/2/2023	1739.63	VP-CARR SCRW W/NT HDG 5/16X1-1/4	2	3.19	6.38
NORTHSHORE HIGH	SAMSClub #6220	5/2/2023	175.32		0	0	0
NORTHSHORE HIGH	AMAZON.COM	5/4/2023	-479.1		0	0	0
NORTHSHORE HIGH	AMZN MKTP US 3R1TV0QF3	5/9/2023	97.39	Greenmade Extra Strong 27 Gallon, B	1	0	97.39
NORTHSHORE HIGH	AMZN MKTP US FB2HT08K3	5/11/2023	211.9	HOKEEPER 400 lbs Load Capacity Comm	2	0	211.9
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	5/12/2023	-2054.75		0	0	0
NORTHSHORE HIGH	AMZN MKTP US	5/16/2023	-105.95		0	0	0
NORTHSHORE HIGH	AMAZON.COM L56KT5263	5/16/2023	16.9	Master Lock 1803Q Fortress Outdoor	1	0	16.9
NORTHSHORE HIGH	AMZN MKTP US HI36S7Z3	5/16/2023	87.32	USI WrapSure Standard Thermal Roll	1	0	87.32
NORTHSHORE HIGH	AMZN MKTP US UD76R9BV3	5/16/2023	121.96	PSI, 1/4" Vinyl Coated Galvanized S	4	0	121.96
NORTHSHORE HIGH	AMAZON.COM 7H6OY7MG3	5/29/2023	186.2	Vestil POS-1830 Plastic Dolly, 500	2	0	186.2
NORTHSHORE HIGH	ATT CONS PHONE PMT	6/1/2023	128.49	985M932590590	1	0	128.49
NORTHSHORE HIGH	BALL STATE	6/8/2023	405.86	APSI ONLINE	1	395	395
NORTHSHORE HIGH	BALL STATE	6/8/2023	405.86	SERVICE CHARGE	1	10.86	10.86
NORTHSHORE HIGH	BALL STATE	6/8/2023	405.86	APSI ONLINE	1	395	395
NORTHSHORE HIGH	BALL STATE	6/8/2023	405.86	SERVICE CHARGE	1	10.86	10.86
NORTHSHORE HIGH	BALL STATE	6/8/2023	405.86	APSI ONLINE	1	395	395
NORTHSHORE HIGH	BALL STATE	6/8/2023	405.86	SERVICE CHARGE	1	10.86	10.86
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	6/12/2023	-744.21		0	0	0
NORTHSHORE HIGH	LOWES #01684	6/20/2023	104.88	30 SECOND 1-GAL OUTDOOR CONC OS	4	12.48	49.92
NORTHSHORE HIGH	LOWES #01684	6/20/2023	104.88	30 SECOND 320-OZ OUTDOOR CONC OS	1	29.98	29.98
NORTHSHORE HIGH	LOWES #01684	6/20/2023	104.88	SMX PRO 4 CT SPRAY TIP SET	1	24.98	24.98
NORTHSHORE HIGH	RICE U-SCS FLP WEB	6/21/2023	625		0	0	0
NORTHSHORE HIGH	STANLEY STEEMER/NEWORL	6/22/2023	1869		0	0	0
NORTHSHORE HIGH	J.W. PEPPER	1/4/2023	22.49	SOMETIMES I FEEL LIKE A MO	5	0	9.5
NORTHSHORE HIGH	J.W. PEPPER	1/4/2023	22.49	STANDARD FREIGHT	1	0	12.99
NORTHSHORE HIGH	SHEETMUSICPLUS.COM	1/4/2023	67.69		0	0	0
NORTHSHORE HIGH	J.W. PEPPER	1/5/2023	55.1	NON NOBIS DOMINE	8	0	23.6
NORTHSHORE HIGH	J.W. PEPPER	1/5/2023	55.1	SHOSHONE LOVE SONG	10	0	22
NORTHSHORE HIGH	J.W. PEPPER	1/5/2023	55.1	SOMETIMES I FEEL LIKE A MO	5	0	9.5
NORTHSHORE HIGH	DECKER EQUIPMENT	1/9/2023	277.89		0	0	0
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	1/12/2023	-902.14		0	0	0
NORTHSHORE HIGH	WAL-MART #0553	1/12/2023	319.24		0	0	0
NORTHSHORE HIGH	SAMSClub #6220	1/13/2023	87.24		0	0	0
NORTHSHORE HIGH	BEST BUY 00003806	1/19/2023	541.02	128GB ULTRA PLUS MIC	1	0	22.99
NORTHSHORE HIGH	BEST BUY 00003806	1/19/2023	541.02	128GB ULTRA PLUS MIC	1	0	22.99
NORTHSHORE HIGH	BEST BUY 00003806	1/19/2023	541.02	PLATINUMPLUS BY SUNP	1	0	29.99
NORTHSHORE HIGH	BEST BUY 00003806	1/19/2023	541.02	PLATINUMPLUS BY SUNP	1	0	29.99
NORTHSHORE HIGH	BEST BUY 00003806	1/19/2023	541.02	SANDISK 32GB ULTRA P	1	0	11.49
NORTHSHORE HIGH	BEST BUY 00003806	1/19/2023	541.02	SONY HDRCX405 FULL H	1	0	229.99
NORTHSHORE HIGH	BEST BUY 00003806	1/19/2023	541.02	SONY HDRCX405 FULL H	1	0	229.99
NORTHSHORE HIGH	STANTONS SHEET MUSIC I	1/20/2023	155.51		0	0	0
NORTHSHORE HIGH	LOWES #01684	1/24/2023	97.79	1/2-IN SCH40 ELBOW 406005	2	0.7	1.4
NORTHSHORE HIGH	LOWES #01684	1/24/2023	97.79	1/2-IN SCH40 SIDE OUT ELBOW	6	2.58	15.48
NORTHSHORE HIGH	LOWES #01684	1/24/2023	97.79	1/2-IN SCH40 TEE 401005	3	0.79	2.37
NORTHSHORE HIGH	LOWES #01684	1/24/2023	97.79	1/2-IN X 10-FT 315-PSI PRSR PIPE	8	3.58	28.64
NORTHSHORE HIGH	LOWES #01684	1/24/2023	97.79	BLACK 8-IN CABLE TIES 100-PACK	3	9.98	29.94
NORTHSHORE HIGH	LOWES #01684	1/24/2023	97.79	PAPER/PLASTIC 2-PACK DROP CLOTH	2	9.98	19.96
NORTHSHORE HIGH	BEST BUY 00006528	1/25/2023	-45.59		0	0	0
NORTHSHORE HIGH	HOBBY-LOBBY #0145	1/26/2023	130.22		0	0	0
NORTHSHORE HIGH	STANTONS SHEET MUSIC I	1/27/2023	114.11		0	0	0
NORTHSHORE HIGH	USPS PO 2181120255	1/30/2023	32.1	Express Flt Env	1	32.1	32.1
NORTHSHORE HIGH	ACT - CVENT	2/2/2023	250		0	0	0
NORTHSHORE HIGH	O'REILLY AUTO PARTS 51	2/2/2023	-139.5		0	0	0
NORTHSHORE HIGH	O'REILLY AUTO PARTS 51	2/2/2023	-22		0	0	0
NORTHSHORE HIGH	O'REILLY AUTO PARTS 51	2/2/2023	151.64	CORE_PROTECT	1	0	22
NORTHSHORE HIGH	O'REILLY AUTO PARTS 51	2/2/2023	151.64	SSB_24EXT	1	0	139.5



Cardholder Name	Merchant	Date Occurre	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
NORTHSHORE HIGH	BROADWAY LICENSING	5/4/2023	345.3		0	0	0
NORTHSHORE HIGH	THE ORIGINAL ITALIAN P	5/4/2023	114.66		0	0	0
NORTHSHORE HIGH	NOT JUST DONUTS INC #2	5/6/2023	19.56		0	0	0
NORTHSHORE HIGH	ROUSES MARKET # 22	5/5/2023	122.05		0	0	0
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	5/12/2023	-2144.1		0	0	0
NORTHSHORE HIGH	GOLD STAR TROPHIES	5/15/2023	219.75		0	0	0
NORTHSHORE HIGH	PIONEER ATHLETICS	5/23/2023	965.05		0	0	0
NORTHSHORE HIGH	WAL-MART #0553	5/25/2023	-127.62		0	0	0
NORTHSHORE HIGH	WAL-MART #0553	5/25/2023	126.18		0	0	0
NORTHSHORE HIGH	WM SUPERCENTER #553	5/25/2023	127.62		0	0	0
NORTHSHORE HIGH	NASSP PRODUCT & SERVIC	6/2/2023	385		0	0	0
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	6/12/2023	-1837.59		0	0	0
PEARL RIVER HIGH	SAMS CLUB #6220	5/10/2023	182.2		0	0	0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	5/12/2023	-1516.45		0	0	0
PEARL RIVER HIGH	MYFREECREDITSCORE.US 8	5/10/2023	29.95		0	0	0
PEARL RIVER HIGH	MYFREECREDITSCORE.US 8	5/11/2023	29.95		0	0	0
PEARL RIVER HIGH	MYFREECREDITSC/FRD ADJ	5/11/2023	-29.95		0	0	0
PEARL RIVER HIGH	MYFREECREDITSCO/FRD ADJ	5/10/2023	-29.95		0	0	0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	6/12/2023	-439.94		0	0	0
PEARL RIVER HIGH	UNITED 01624943509840	6/14/2023	528.15		0	0	0
PEARL RIVER HIGH	UNITED 01642149987715	6/14/2023	45		0	0	0
PEARL RIVER HIGH	UNITED 01642149987726	6/14/2023	88		0	0	0
PEARL RIVER HIGH	UNITED 01642149987730	6/14/2023	88		0	0	0
PEARL RIVER HIGH	UNITED 01642149987741	6/14/2023	45		0	0	0
PEARL RIVER HIGH	ACADEMY SPORTS #50	1/2/2023	99.96		0	0	0
PEARL RIVER HIGH	HOBBY-LOBBY #0145	1/3/2023	56.2		0	0	0
PEARL RIVER HIGH	J.W. PEPPER	1/4/2023	135.99	BENEDICTION EPRINT	1	0	65
PEARL RIVER HIGH	J.W. PEPPER	1/4/2023	135.99	BRAVE SPIRIT EPRINT	1	0	65
PEARL RIVER HIGH	J.W. PEPPER	1/4/2023	135.99	STANDARD FREIGHT	1	0	5.99
PEARL RIVER HIGH	IN LOUISIANA HIGH SCH	1/5/2023	51.7		0	0	0
PEARL RIVER HIGH	AMZN MKTP US RN57743C3	1/8/2023	23.97	Ann Clark Cookie Cutters Lobster/Cr	3	0	23.97
PEARL RIVER HIGH	J.W. PEPPER	1/6/2023	31	BENEDICTION SCORE	3	0	15
PEARL RIVER HIGH	J.W. PEPPER	1/6/2023	31	BRAVE SPIRIT SCORE POD	2	0	16
PEARL RIVER HIGH	AMAZON.COM LA09T4KQ3 A	1/9/2023	347.4	COLD STEEL HAND AND A HALFTTRAINING	10	0	347.4
PEARL RIVER HIGH	J.W. PEPPER	1/9/2023	8	BRAVE SPIRIT SCORE POD	1	0	8
PEARL RIVER HIGH	AMZN MKTP US S68JG5B13	1/10/2023	205.49	Ann Clark Cookie Cutters 3-Piece Cr	1	0	11.99
PEARL RIVER HIGH	AMZN MKTP US S68JG5B13	1/10/2023	205.49	SEHO1 15 PCS 15 Inch Round Wood Cir	2	0	67.94
PEARL RIVER HIGH	AMZN MKTP US S68JG5B13	1/10/2023	205.49	YRYM HT Clear Vinyl Transfer Paper	1	0	15.98
PEARL RIVER HIGH	AMZN MKTP US S68JG5B13	1/10/2023	205.49	100 Pieces Holographic Bags 5" x 7"	1	0	11.95
PEARL RIVER HIGH	AMZN MKTP US S68JG5B13	1/10/2023	205.49	GEDLIRE Natural Burlap Ribbon 2.5 i	1	0	15.99
PEARL RIVER HIGH	AMZN MKTP US S68JG5B13	1/10/2023	205.49	YoleShy 3lb Unscented Aroma Beads f	3	0	62.94
PEARL RIVER HIGH	AMZN MKTP US S68JG5B13	1/10/2023	205.49	HTVRONT Red Permanent Adhesive Viny	1	0	18.7
PEARL RIVER HIGH	AMZN MKTP US SO4OX2XJ3	1/11/2023	56.95	Rotary Food Mill Potato Ricer with	1	0	23.99
PEARL RIVER HIGH	AMZN MKTP US SO4OX2XJ3	1/11/2023	56.95	Porcelain Mortar and Pestle - Pill	1	0	16.97
PEARL RIVER HIGH	AMZN MKTP US SO4OX2XJ3	1/11/2023	56.95	Spice Grinder (2.5 INCH,Black),Easy	1	0	15.99
PEARL RIVER HIGH	ENTERPRISE RENT-A-CAR	1/10/2023	271.2		0	0	0
PEARL RIVER HIGH	ENTERPRISE RENT-A-CAR	1/10/2023	271.2		0	0	0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	1/12/2023	-1477.84		0	0	0
PEARL RIVER HIGH	AMZN MKTP US ZO8AQ3G13	1/15/2023	74.85	INSAFEPACK 100PCS 9"x12" Clear Bank	3	0	74.85
PEARL RIVER HIGH	ENTERPRISE RENT-A-CAR	1/14/2023	271.2		0	0	0
PEARL RIVER HIGH	ENTERPRISE RENT-A-CAR	1/14/2023	271.2		0	0	0
PEARL RIVER HIGH	SAMSCLUB #6220	1/13/2023	16.9		0	0	0
PEARL RIVER HIGH	SAMSCLUB #6220	1/13/2023	378.77		0	0	0
PEARL RIVER HIGH	SAMSCLUB #6220	1/13/2023	26.94		0	0	0
PEARL RIVER HIGH	SAMSCLUB #6220	1/13/2023	143.18		0	0	0
PEARL RIVER HIGH	AMZN MKTP US 319KD8K93	1/16/2023	139.94	200 Pack 3.5 oz Mini Dessert Cups w	1	0	39.99
PEARL RIVER HIGH	AMZN MKTP US 319KD8K93	1/16/2023	139.94	GOURMEX 21 Qt Induction Stockpot	1	0	99.95
PEARL RIVER HIGH	AMZN MKTP US C55X31IU3	1/16/2023	51.28	Tiger Chef 4 Quart Commercial Grade	2	0	51.28

Cardholder Name	Merchant	Date Occur	Original Amount	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Extended_Amount
PEARL RIVER HIGH	AMZN MKTP US UT8GY7203	1/16/2023	119.99	Stainless Steel Cookware Stockpot,	1	0	119.99
PEARL RIVER HIGH	AMZN MKTP US 2C4G21EU3	1/17/2023	169.46	Tiger Chef 8 Quart Commercial Grade	2	0	83.98
PEARL RIVER HIGH	AMZN MKTP US 2C4G21EU3	1/17/2023	169.46	Tiger Chef Food Storage Containers	2	0	85.48
PEARL RIVER HIGH	SAMSClub #6220	1/17/2023	245.64		0	0	0
PEARL RIVER HIGH	AMZN MKTP US HL89R1WU2	1/19/2023	549.9	Rockville 15" Rechargeable Powered 8	2	0	549.9
PEARL RIVER HIGH	JUBLIEE FOODS	1/24/2023	63.2		0	0	0
PEARL RIVER HIGH	SAMS CLUB #6220	1/24/2023	154.74		0	0	0
PEARL RIVER HIGH	ACADIAN AMBULANCE SERV	1/25/2023	78		0	0	0
PEARL RIVER HIGH	AMZN MKTP US H69EP5383	1/28/2023	9.69	OKIAAS Disposable Gloves M, Food Sa	1	0	9.69
PEARL RIVER HIGH	AMZN MKTP US NA55Q4EC3	1/29/2023	17.68	Disposable Vinyl Gloves Small, Non	1	0	7.99
PEARL RIVER HIGH	AMZN MKTP US NA55Q4EC3	1/29/2023	17.68	OKIAAS Disposable Gloves L, Food Sa	1	0	9.69
PEARL RIVER HIGH	MCDONALD'S F32330	1/27/2023	72.87		0	0	0
PEARL RIVER HIGH	MCDONALD'S F32330	1/27/2023	4.78		0	0	0
PEARL RIVER HIGH	AMZN MKTP US 6H7QP50G3	1/30/2023	293.53	Butane stove silver frame, Stainles	2	0	191.76
PEARL RIVER HIGH	AMZN MKTP US 6H7QP50G3	1/30/2023	293.53	Healthy Packers Plastic Food Stora	1	0	13.99
PEARL RIVER HIGH	AMZN MKTP US 6H7QP50G3	1/30/2023	293.53	HomDSim Mortar and Pestle Set 5 Inc	1	0	33.24
PEARL RIVER HIGH	AMZN MKTP US 6H7QP50G3	1/30/2023	293.53	Rossbright - Pasta Noodle Drying Ra	1	0	14.99
PEARL RIVER HIGH	AMZN MKTP US 6H7QP50G3	1/30/2023	293.53	Sweese 10 oz Porcelain Bowls Set of	1	0	27.89
PEARL RIVER HIGH	AMZN MKTP US 6H7QP50G3	1/30/2023	293.53	Yacumama Digital Water Thermometer	1	0	11.66
PEARL RIVER HIGH	AMZN MKTP US VY4HR2AG3	1/31/2023	18.7	HTVRONT Royal Blue Permanent Vinyl	1	0	18.7
PEARL RIVER HIGH	ENTERPRISE RENT-A-CAR	1/30/2023	304.94		0	0	0
PEARL RIVER HIGH	ENTERPRISE RENT-A-CAR	1/31/2023	-33.74		0	0	0
PEARL RIVER HIGH	ACT - CVENT	2/2/2023	125		0	0	0
PEARL RIVER HIGH	AMAZON.COM 0Q95L3JW3 A	2/6/2023	202.29	CASSIDA 5520 UV/MG - USA MONEY COUN	1	0	202.29
PEARL RIVER HIGH	JUBLIEE FOODS	2/6/2023	57.98		0	0	0
PEARL RIVER HIGH	AMAZON.COM R69375B83 A	2/7/2023	85.98	TOURNA TENNIS NET POST SCORE TUBE,	2	0	85.98
PEARL RIVER HIGH	SAMS CLUB #6220	2/7/2023	45.64		0	0	0
PEARL RIVER HIGH	SAMS CLUB #6220	2/8/2023	245.92		0	0	0
PEARL RIVER HIGH	AMZN MKTP US	2/9/2023	-95.88		0	0	0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	2/10/2023	-4835.55		0	0	0
PEARL RIVER HIGH	SAMSClub #4874	2/9/2023	349.26		0	0	0
PEARL RIVER HIGH	JACK BROWN'S FOOD ST	2/10/2023	362.84		0	0	0
PEARL RIVER HIGH	STEVESPANGLER	2/10/2023	149		0	0	0
PEARL RIVER HIGH	JACK BROWN'S FOOD ST	2/13/2023	343.92		0	0	0
PEARL RIVER HIGH	JACK BROWN'S FOOD ST	2/13/2023	-362.84		0	0	0
PEARL RIVER HIGH	COCA COLA UNITED PAYME	2/15/2023	547.74	12Z CN 12FP_BARQS RTBR	1	0	10.73
PEARL RIVER HIGH	COCA COLA UNITED PAYME	2/15/2023	547.74	20Z PT 24LS_PA ORG	1	0	27.09
PEARL RIVER HIGH	COCA COLA UNITED PAYME	2/15/2023	547.74	20Z PT 24LS_PA MTN BRY BL	4	0	108.36
PEARL RIVER HIGH	COCA COLA UNITED PAYME	2/15/2023	547.74	20Z PT 24LS_PA LMN LIM	1	0	27.09
PEARL RIVER HIGH	COCA COLA UNITED PAYME	2/15/2023	547.74	20Z PT 24LS_PA FRT PNCH	2	0	54.18
PEARL RIVER HIGH	COCA COLA UNITED PAYME	2/15/2023	547.74	20Z PT 24LS_SH_SPRITE	2	0	52.1
PEARL RIVER HIGH	COCA COLA UNITED PAYME	2/15/2023	547.74	20Z PT 24LS_SH_DT COKE	1	0	26.05
PEARL RIVER HIGH	COCA COLA UNITED PAYME	2/15/2023	547.74	20Z PT 24LS_SH_DR PEP NKO	3	0	78.15
PEARL RIVER HIGH	COCA COLA UNITED PAYME	2/15/2023	547.74	20Z PT 24LS_SH_COKE ZRO S	1	0	26.05
PEARL RIVER HIGH	COCA COLA UNITED PAYME	2/15/2023	547.74	20Z PT 24LS_SH_COKE	2	0	52.1
PEARL RIVER HIGH	COCA COLA UNITED PAYME	2/15/2023	547.74	12Z CN 12FP_SPRITE	2	0	21.46
PEARL RIVER HIGH	COCA COLA UNITED PAYME	2/15/2023	547.74	12Z CN 12FP_DT COKE	2	0	21.46
PEARL RIVER HIGH	COCA COLA UNITED PAYME	2/15/2023	547.74	12Z CN 12FP_DR PEP NKO	2	0	21.46
PEARL RIVER HIGH	COCA COLA UNITED PAYME	2/15/2023	547.74	12Z CN 12FP_COKE	2	0	21.46
PEARL RIVER HIGH	AMZN MKTP US HE0KC2QW2	2/17/2023	95.88	Butane stove silver frame, Stainles	1	0	95.88
PEARL RIVER HIGH	AMZN MKTP US HE9WM2UA1	2/18/2023	129.48	PARTYDELIGHT SEQUIN TABLECLOTH, CHR	12	0	129.48
PEARL RIVER HIGH	AMZN MKTP US HP9FT5QW0	2/19/2023	70.54	JHY DESIGN SET OF 2 DECORATIVE LANT	2	0	70.54
PEARL RIVER HIGH	CHICK-FIL-A #02787	2/16/2023	73.36		0	0	0
PEARL RIVER HIGH	DARRELLS	2/16/2023	134.81		0	0	0
PEARL RIVER HIGH	GOLDEN CORRAL #2689	2/24/2023	369.94		0	0	0
PEARL RIVER HIGH	AMZN MKTP US HD5178A11	2/28/2023	29.6	CWK 6FT Stretch Spandex Table Cover	2	0	29.6
PEARL RIVER HIGH	LHSBCA	2/28/2023	50		0	0	0
PEARL RIVER HIGH	SAMS CLUB #6220	2/28/2023	525.66		0	0	0

Cardholder Name	Merchant	Date Occure	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
PEARL RIVER HIGH	AMAZON.COM HD8RO3BJ1 A	3/1/2023	139.8	WORD-FOR-WORD ENGLISH-SPANISH SPANI	20	0	139.8
PEARL RIVER HIGH	AMZN MKTP US AMZN.COM/	3/2/2023	-129.48		0	0	0
PEARL RIVER HIGH	AMZN MKTP US H50CP4570	3/3/2023	199.9	Ruisita 120 Inches Round Satin Tabl	10	0	199.9
PEARL RIVER HIGH	AMZN MKTP US H53KF9XP2	3/7/2023	276.72	DEWENWILS 2-Pack Power Strip Surge	8	0	276.72
PEARL RIVER HIGH	SAMSClub #6220	3/8/2023	136.88		0	0	0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	3/10/2023	-3421.44		0	0	0
PEARL RIVER HIGH	AMZN MKTP US HG3DN8ZB1	3/10/2023	22.63	Fun Express Red School Spirit Bulk	1	0	22.63
PEARL RIVER HIGH	AMZN MKTP US HG9580392	3/12/2023	32.38	48 Pieces Thunder Sticks Team Spiri	1	0	15.99
PEARL RIVER HIGH	AMZN MKTP US HG9580392	3/12/2023	32.38	Metal Cowbells - Red 3 Inch Cow Bel	1	0	16.39
PEARL RIVER HIGH	EVENT LOUISIANA DEPAR	3/10/2023	750		0	0	0
PEARL RIVER HIGH	SAMSClub #6220	3/13/2023	377.22		0	0	0
PEARL RIVER HIGH	AMZN MKTP US HC8T89EA0	3/14/2023	46.98	Powza Toys for Kids Aged 3-8, 210 P	1	0	11.99
PEARL RIVER HIGH	AMZN MKTP US HC8T89EA0	3/14/2023	46.98	hand2mind Fake Money Coin Classroom	1	0	34.99
PEARL RIVER HIGH	AMZN MKTP US HG6DD6DP2	3/15/2023	24.96	ZERODECO Party Decoration, 21 Pcs B	1	0	13.99
PEARL RIVER HIGH	AMZN MKTP US HG6DD6DP2	3/15/2023	24.96	KatchOn, XtraLarge 6.4x8 Feet Red S	1	0	10.97
PEARL RIVER HIGH	AMZN MKTP US HG22C82H2	3/15/2023	386.09	Nadex CR360 Cash Register, 4700 Loo	1	0	386.09
PEARL RIVER HIGH	SAMS CLUB #6220	3/16/2023	266.04		0	0	0
PEARL RIVER HIGH	AMZN MKTP US H74K89CZ0	3/19/2023	102.22	Ziploc Big Bags Clothes and Blanket	2	0	15.88
PEARL RIVER HIGH	AMZN MKTP US H74K89CZ0	3/19/2023	102.22	Icona Bay Combination Black Picture	1	0	27.98
PEARL RIVER HIGH	AMZN MKTP US H74K89CZ0	3/19/2023	102.22	Cooler Replacement Parts Kit for Ig	4	0	58.36
PEARL RIVER HIGH	AMZN MKTP US HC5O50GK1	3/18/2023	42.42	W3230 Digital LED Temperature Contr	1	0	12.99
PEARL RIVER HIGH	AMZN MKTP US HC5O50GK1	3/18/2023	42.42	Mini Digital Thermometer Hygrometer	1	0	13.99
PEARL RIVER HIGH	AMZN MKTP US HC5O50GK1	3/18/2023	42.42	Air heater, ceramic air heater 250W	1	0	15.44
PEARL RIVER HIGH	AMZN MKTP US HC9MI7VO1	3/18/2023	58.12	HEALTHY PACKERS PLASTIC FOOD STORAG	1	0	13.29
PEARL RIVER HIGH	AMZN MKTP US HC9MI7VO1	3/18/2023	58.12	EASEL STAND FOR DISPLAY, AREDY 63"	1	0	29.99
PEARL RIVER HIGH	AMZN MKTP US HC9MI7VO1	3/18/2023	58.12	COMFY PACKAGE [200 SETS - 2 OZ.] PL	1	0	14.84
PEARL RIVER HIGH	COMFORT SUITES	3/18/2023	83.2		0	0	0
PEARL RIVER HIGH	COMFORT SUITES	3/18/2023	83.2		0	0	0
PEARL RIVER HIGH	COMFORT SUITES	3/18/2023	83.2		0	0	0
PEARL RIVER HIGH	COMFORT SUITES	3/18/2023	83.2		0	0	0
PEARL RIVER HIGH	COMFORT SUITES	3/18/2023	83.2		0	0	0
PEARL RIVER HIGH	COMFORT SUITES	3/18/2023	83.2		0	0	0
PEARL RIVER HIGH	COMFORT SUITES	3/18/2023	83.2		0	0	0
PEARL RIVER HIGH	AMZN MKTP US	3/21/2023	-12.99		0	0	0
PEARL RIVER HIGH	HOBBY-LOBBY #0145	3/20/2023	23.9		0	0	0
PEARL RIVER HIGH	COCA COLA UNITED PAYME	3/22/2023	96.06	12Z CN 12FP_COKE	1	0	10.73
PEARL RIVER HIGH	COCA COLA UNITED PAYME	3/22/2023	96.06	12Z CN 12FP_DR PEP NKO	1	0	10.73
PEARL RIVER HIGH	COCA COLA UNITED PAYME	3/22/2023	96.06	20Z PT 24LS_PA MTN BRY BL	1	0	27.09
PEARL RIVER HIGH	COCA COLA UNITED PAYME	3/22/2023	96.06	12Z CN 12FP_SPRITE	1	0	10.73
PEARL RIVER HIGH	COCA COLA UNITED PAYME	3/22/2023	96.06	12Z CN 12FP_DT DR PEP NKO	1	0	10.73
PEARL RIVER HIGH	COCA COLA UNITED PAYME	3/22/2023	96.06	20Z PT 24LS_SH_COKE	1	0	26.05
PEARL RIVER HIGH	SAMS CLUB #6220	3/22/2023	239.54		0	0	0
PEARL RIVER HIGH	AMZN MKTP US H77H19G1	3/23/2023	14.89	[TASHIBOX] 8 OZ FOOD STORAGE DELI C	1	0	14.89
PEARL RIVER HIGH	AMZN MKTP US H721P65L1	3/24/2023	11.69	Worthy Liners Parchment Paper Squar	1	0	11.69
PEARL RIVER HIGH	AMZN MKTP US H79VM02T1	3/26/2023	11.66	Yacumama Digital Water Thermometer	1	0	11.66
PEARL RIVER HIGH	AMZN MKTP US H76G71SE2	3/28/2023	12.99	W3230 Digital LED Temperature Contr	1	0	12.99
PEARL RIVER HIGH	THE NATIONAL BETA CLUB	3/28/2023	430		0	0	0
PEARL RIVER HIGH	PIZZA HUT 034287	3/28/2023	30		0	0	0
PEARL RIVER HIGH	MICHAELS STORES 1061	3/30/2023	156.69		0	0	0
PEARL RIVER HIGH	JUBLIEE FOODS	3/31/2023	154.99		0	0	0
PEARL RIVER HIGH	KENNEY SEAFOOD INC	4/2/2023	368.85		0	0	0
PEARL RIVER HIGH	PIZZA HUT 034287	4/2/2023	80		0	0	0
PEARL RIVER HIGH	AMZN MKTP US HS6R75880	4/5/2023	51.9	Rocky Mountain Dolly Wheel 4.10/3.5	2	0	51.9
PEARL RIVER HIGH	AMZN MKTP US HS85I1N51	4/4/2023	49.38	DeWalt DWP611 Router Replacement 1/	1	0	49.38
PEARL RIVER HIGH	NASSP PRODUCT & SERVIC	4/4/2023	775		0	0	0
PEARL RIVER HIGH	HOBBY-LOBBY #0145	4/4/2023	102.84		0	0	0
PEARL RIVER HIGH	KENNEY SEAFOOD INC	4/4/2023	343.5		0	0	0
PEARL RIVER HIGH	IN LOUISIANA HIGH SCH	4/6/2023	92.86		0	0	0

Cardholder Name	Merchant	Date Occur	Original Amount	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Extended_Amount
PEARL RIVER HIGH	IN LOUISIANA HIGH SCH	4/6/2023	92.86		0	0	0
PEARL RIVER HIGH	KENNEY SEAFOOD INC	4/4/2023	-368.85		0	0	0
PEARL RIVER HIGH	HOBBY-LOBBY #0145	4/5/2023	-102.84		0	0	0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	4/12/2023	-5799.51		0	0	0
PEARL RIVER HIGH	SAMS CLUB #6220	4/16/2023	199.66		0	0	0
PEARL RIVER HIGH	GARDEN SPOT NURSERY	4/17/2023	10.5		0	0	0
PEARL RIVER HIGH	JUBLIEE FOODS	4/18/2023	115.34		0	0	0
PEARL RIVER HIGH	JUBLIEE FOODS	4/20/2023	74.2		0	0	0
PEARL RIVER HIGH	PIZZA HUT 034287	4/19/2023	40		0	0	0
PEARL RIVER HIGH	AMZN MKTP US HF2WC28H0	4/25/2023	28.95	bayite 12V DC Fresh Water Pump with	1	0	28.95
PEARL RIVER HIGH	COMFORT INNS	4/25/2023	270.12		0	0	0
PEARL RIVER HIGH	AMZN MKTP US HF8T95KY1	4/27/2023	54.61	DocaPole 12 Foot Camera Pole - 5-12	1	0	54.61
PEARL RIVER HIGH	USPS PO 2169290480	4/28/2023	8.13	First-Class Letter	1	8.13	8.13
PEARL RIVER HIGH	LOWES #01684	5/1/2023	125.64	12-OZ FLAT BLACK STOPS RUST R-O	6	6.98	41.88
PEARL RIVER HIGH	LOWES #01684	5/1/2023	125.64	12-OZ SATIN WHITE R-O	12	6.98	83.76
PEARL RIVER HIGH	AMZN MKTP US HM0MP5892	5/2/2023	1462.25	Womens Clothes 2 in 1 Flowy Running	5	0	114.9
PEARL RIVER HIGH	AMZN MKTP US HM0MP5892	5/2/2023	1462.25	Willit Women's Shorts Hiking Athlet	7	0	160.93
PEARL RIVER HIGH	AMZN MKTP US HM0MP5892	5/2/2023	1462.25	Willit Women's Shorts Hiking Athlet	6	0	137.94
PEARL RIVER HIGH	AMZN MKTP US HM0MP5892	5/2/2023	1462.25	TBMPLOY Men's Hiking Shorts Outdoor	1	0	21.99
PEARL RIVER HIGH	AMZN MKTP US HM0MP5892	5/2/2023	1462.25	HANERDUN Men 2 in 1 Workout Running	1	0	20.99
PEARL RIVER HIGH	AMZN MKTP US HM0MP5892	5/2/2023	1462.25	CNRUWE Mens Workout Running Shorts	1	0	17.09
PEARL RIVER HIGH	AMZN MKTP US HM0MP5892	5/2/2023	1462.25	AUTOMET Womens High Waisted Athleti	11	0	274.89
PEARL RIVER HIGH	AMZN MKTP US HM0MP5892	5/2/2023	1462.25	AUTOMET Womens High Waisted Athleti	7	0	174.93
PEARL RIVER HIGH	AMZN MKTP US HM0MP5892	5/2/2023	1462.25	AUTOMET Womens High Waisted Athleti	5	0	124.95
PEARL RIVER HIGH	AMZN MKTP US HM0MP5892	5/2/2023	1462.25	AUTOMET Womens 2 in 1 Flowy Running	11	0	252.78
PEARL RIVER HIGH	AMZN MKTP US HM0MP5892	5/2/2023	1462.25	AUTOMET Womens 2 in 1 Flowy Running	7	0	160.86
PEARL RIVER HIGH	AMZN MKTP US R83DL1FU3	5/2/2023	206.9	Willit Women's Shorts Hiking Athlet	10	0	206.9
PEARL RIVER HIGH	JUBLIEE FOODS	5/8/2023	85.78		0	0	0
PEARL RIVER HIGH	SAMS CLUB #6220	5/10/2023	733.17		0	0	0
PEARL RIVER HIGH	WAL-MART #2665	5/10/2023	677		0	0	0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	5/12/2023	-2756.67		0	0	0
PEARL RIVER HIGH	JUBLIEE FOODS	5/11/2023	219.88		0	0	0
PEARL RIVER HIGH	PSI SERVICES LLC	5/15/2023	3500		0	0	0
PEARL RIVER HIGH	AMZN MKTP US M10P86O03	5/16/2023	24.99	Nicpro Light Weight Art Portfolio B	1	0	24.99
PEARL RIVER HIGH	SAMS CLUB #6220	5/16/2023	365.47		0	0	0
PEARL RIVER HIGH	JUBLIEE FOODS	5/20/2023	164.96		0	0	0
PEARL RIVER HIGH	HOBBY-LOBBY #444	5/23/2023	87.84		0	0	0
PEARL RIVER HIGH	LOWES #01684	5/30/2023	96.96	SV 10 GAL 4.5PHP -BLK (-1031858)	1	79.98	79.98
PEARL RIVER HIGH	LOWES #01684	5/30/2023	96.96	KB 3-PC GROOVE JOINT PLIERS	1	16.98	16.98
PEARL RIVER HIGH	AMZN MKTP US AR5ZY6B43	6/2/2023	61.6	VIZ-PRO Notice Board Felt Gray, 48	1	0	61.6
PEARL RIVER HIGH	SAMSClub #6220	6/6/2023	259.7		0	0	0
PEARL RIVER HIGH	AMZN MKTP US XG2L63S43	6/11/2023	21.99	3/4" Bore X 3/4" Shank XM12 4130 Ch	1	0	21.99
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	6/12/2023	-6017.65		0	0	0
PEARL RIVER HIGH	84 LUMBER #2717	6/13/2023	2134.5		0	0	0
PEARL RIVER HIGH	NORTHSHORE ACE HARDWAR	6/12/2023	39		0	0	0
PEARL RIVER HIGH	AMAZON.COM 1E9LP04G3	6/14/2023	35.98	Culligan RC Change Basic Water Repl	2	0	35.98
PEARL RIVER HIGH	VARSITY SPIRIT FASHION	6/19/2023	186.7		0	0	0
PEARL RIVER HIGH	SAMSClub #6220	6/26/2023	33.94		0	0	0
PEARL RIVER HIGH	DEPT OF AGR AND FORES	1/2/2023	75		0	0	0
PEARL RIVER HIGH	REGISTER@FAA 3477CHL	1/2/2023	15		0	0	0
PEARL RIVER HIGH	SAMSClub #6220	1/2/2023	268.24		0	0	0
PEARL RIVER HIGH	SAMSClub #6220	1/4/2023	111.48		0	0	0
PEARL RIVER HIGH	LA INTER SERVICE FEE	1/5/2023	3.93		0	0	0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	1/12/2023	-595.08		0	0	0
PEARL RIVER HIGH	SAMSClub #6220	1/11/2023	239.43		0	0	0
PEARL RIVER HIGH	SAMSClub #6220	1/11/2023	597.5		0	0	0
PEARL RIVER HIGH	USPS PO 2169290480	1/18/2023	7.85	First-Class Letter	1	7.85	7.85
PEARL RIVER HIGH	THE HOME DEPOT #0365	1/19/2023	10.26	80LB CONCRET	1	0	5.13

Cardholder Name	Merchant	Date Occur	Original Amount	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Extended_Amount
PEARL RIVER HIGH	THE HOME DEPOT #0365	1/19/2023	10.26	80LB CONCRET	1	0	5.13
PEARL RIVER HIGH	SAMS CLUB #6220	1/24/2023	92.44		0	0	0
PEARL RIVER HIGH	USPS PO 2169290480	1/24/2023	5.05	Media Mail	1	5.05	5.05
PEARL RIVER HIGH	LOWES #01684	1/29/2023	499.56	1/2-IN ZINC CRS HEX NUT 25-CT	1	5.98	5.98
PEARL RIVER HIGH	LOWES #01684	1/29/2023	499.56	3M ASJ TAPE (2.83 X 50YD)	3	29.98	89.94
PEARL RIVER HIGH	LOWES #01684	1/29/2023	499.56	5/8-6-8 DE PT PICKET	30	3.98	119.4
PEARL RIVER HIGH	LOWES #01684	1/29/2023	499.56	5LB FENCE STAPLES GALV 1-1/4 IN	1	18.98	18.98
PEARL RIVER HIGH	LOWES #01684	1/29/2023	499.56	BH 4-FT X 50-FT 20-GA HEX NET	2	51.43	102.86
PEARL RIVER HIGH	LOWES #01684	1/29/2023	499.56	HM 1-CT 1/2-IN X 10-IN ZC HX BLT	6	2.58	15.48
PEARL RIVER HIGH	LOWES #01684	1/29/2023	499.56	PP 25-CT 1/2-IN ZINC FLAT WASHER	1	5.98	5.98
PEARL RIVER HIGH	LOWES #01684	1/29/2023	499.56	TEKS 300-CT #12 X 1-1/2-IN RF HX	2	46.98	93.96
PEARL RIVER HIGH	LOWES #01684	1/29/2023	499.56	TEKS 400-CT #12 X 1-IN RF HX DR	1	46.98	46.98
PEARL RIVER HIGH	SAMSCLUB #6220	1/29/2023	106.18		0	0	0
PEARL RIVER HIGH	TRACTOR SUPPLY #2333	1/29/2023	115.97		0	0	0
PEARL RIVER HIGH	NAFME	2/6/2023	125		0	0	0
PEARL RIVER HIGH	ATHLETIC TICKET OFFICE	2/7/2023	76		0	0	0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	2/10/2023	-1678.17		0	0	0
PEARL RIVER HIGH	HILTON GARDEN INN BOSS	2/11/2023	433.54		0	0	0
PEARL RIVER HIGH	COBURN SUPPLY COMPANY	2/15/2023	61.06		0	0	0
PEARL RIVER HIGH	COBURN SUPPLY COMPANY	2/15/2023	471		0	0	0
PEARL RIVER HIGH	LOWES #01684	2/15/2023	141.64	1.88-IN X 60-YD ELECTRC DUCT TAPE	2	7.98	15.96
PEARL RIVER HIGH	LOWES #01684	2/15/2023	141.64	1/2-IN SCH40 ELBOW 407005	4	1.42	5.68
PEARL RIVER HIGH	LOWES #01684	2/15/2023	141.64	1/2-IN SCH40 TEE 402005	10	1.48	14.8
PEARL RIVER HIGH	LOWES #01684	2/15/2023	141.64	11-IN BLK CABLE TIES 100-CT	1	16.98	16.98
PEARL RIVER HIGH	LOWES #01684	2/15/2023	141.64	3/4-IN MHT X MIP ADAPTOR	7	5.98	41.86
PEARL RIVER HIGH	LOWES #01684	2/15/2023	141.64	BLACK 11-IN CABLE TIES 500-PACK	1	39.98	39.98
PEARL RIVER HIGH	LOWES #01684	2/15/2023	141.64	PTFE TAPE 1/2-IN X 43-FT 5-CT	1	6.38	6.38
PEARL RIVER HIGH	MIKES SERVISTAR HARDWA	2/15/2023	645		0	0	0
PEARL RIVER HIGH	NFHS LEARN.COM COURSE	2/15/2023	20		0	0	0
PEARL RIVER HIGH	COBURN SUPPLY COMPANY	2/17/2023	243.86		0	0	0
PEARL RIVER HIGH	MIKES SERVISTAR HARDWA	2/17/2023	10.28		0	0	0
PEARL RIVER HIGH	ALL SEASONS UNIFORMS-2	3/1/2023	121.4		0	0	0
PEARL RIVER HIGH	SAMSCLUB #6220	3/2/2023	704.37		0	0	0
PEARL RIVER HIGH	SAMS CLUB #6220	3/7/2023	584.56		0	0	0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	3/10/2023	-3053.15		0	0	0
PEARL RIVER HIGH	PIZZA HUT 034287	3/10/2023	42		0	0	0
PEARL RIVER HIGH	ALL SEASONS UNIFORMS-2	3/13/2023	46.39		0	0	0
PEARL RIVER HIGH	WM SUPERCENTER #553	3/15/2023	51.55		0	0	0
PEARL RIVER HIGH	SAMS CLUB #6220	3/16/2023	185.16		0	0	0
PEARL RIVER HIGH	SAMS CLUB #6220	3/17/2023	382.08		0	0	0
PEARL RIVER HIGH	ACT TIGER VOLLEYBALL	3/22/2023	153.21		0	0	0
PEARL RIVER HIGH	USPS PO 2169290480	3/22/2023	2.22	First-Class Lg Env	1	2.22	2.22
PEARL RIVER HIGH	COMFORT SUITES LA247	3/23/2023	1666		0	0	0
PEARL RIVER HIGH	CORPORATE CLEANERS INC	3/31/2023	440		0	0	0
PEARL RIVER HIGH	CROWN AWARDS INC	4/3/2023	205.56	.75"WX1"H CHENILLE PIN-CHOIR	20	0	19.8
PEARL RIVER HIGH	CROWN AWARDS INC	4/3/2023	205.56	0.75"WX1"H CHENILLE PIN-BAND	50	0	44.5
PEARL RIVER HIGH	CROWN AWARDS INC	4/3/2023	205.56	5X7 METALLIX PLAQUE SLVR PLT	14	0	139.86
PEARL RIVER HIGH	CROWN AWARDS INC	4/3/2023	205.56	EXTRA CHARACTER CHARGE	5	0	1.4
PEARL RIVER HIGH	CROWN AWARDS INC	4/3/2023	205.56	SHIPPING & HANDLING-TROPHIES	1	0	25.99
PEARL RIVER HIGH	NATIONAL FFA ORGANIZAT	4/10/2023	248		0	0	0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	4/12/2023	-3758.73		0	0	0
PEARL RIVER HIGH	CHICK-FIL-A #02327	4/17/2023	184.58		0	0	0
PEARL RIVER HIGH	SAMSCLUB #6220	4/24/2023	258.19		0	0	0
PEARL RIVER HIGH	ERIN CONDREN	4/26/2023	499		0	0	0
PEARL RIVER HIGH	CVS/PHARMACY #05330	4/27/2023	69.9		0	0	0
PEARL RIVER HIGH	PSI SERVICES LLC	5/10/2023	1750		0	0	0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	5/12/2023	-1259.67		0	0	0
PEARL RIVER HIGH	WALK ON S BISTREAUX AN	5/10/2023	250		0	0	0

Cardholder Name	Merchant	Date Occurre	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
PEARL RIVER HIGH	LOWES #01684	5/15/2023	83.8	1/4-IN HEX LOCK NUT	100	0.13	13
PEARL RIVER HIGH	LOWES #01684	5/15/2023	83.8	DW 1/4-IN HEX TITANIUM BIT	2	7.98	15.96
PEARL RIVER HIGH	LOWES #01684	5/15/2023	83.8	DW 5/16-IN HEX TITANIUM BIT	1	11.98	11.98
PEARL RIVER HIGH	LOWES #01684	5/15/2023	83.8	DW 7/16-IN INDUSTRIAL COBALT BIT	1	23.98	23.98
PEARL RIVER HIGH	LOWES #01684	5/15/2023	83.8	HM 1-CT 1/4-IN X 3/4-IN ZC HX BLT	100	0.14	14
PEARL RIVER HIGH	LOWES #01684	5/15/2023	83.8	HM 1-CT 3/8-IN 16 HEX LOCK NUTS	4	0.19	0.76
PEARL RIVER HIGH	LOWES #01684	5/15/2023	83.8	HM 1-CT 3/8-IN ZINC FLAT WASHER	8	0.18	1.44
PEARL RIVER HIGH	LOWES #01684	5/15/2023	83.8	HM 1-CT 3/8IN X 3-1/2IN ZC HX BLT	4	0.67	2.68
PEARL RIVER HIGH	LOWES #01684	5/16/2023	99	S KB 257PC MECH SET MM/SAE	1	99	99
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	6/12/2023	-2182.8		0	0	0
PEARL RIVER HIGH	HOLIDAY INN EXPRESS	6/8/2023	3.5		0	0	0
PEARL RIVER HIGH	HOLIDAY INN EXPRESS	6/8/2023	357		0	0	0
PEARL RIVER HIGH	HOLIDAY INN EXPRESS	6/8/2023	357		0	0	0
PEARL RIVER HIGH	HOLIDAY INN EXPRESS	6/8/2023	357		0	0	0
PEARL RIVER HIGH	HOLIDAY INN EXPRESS	6/8/2023	357		0	0	0
PEARL RIVER HIGH	HOLIDAY INN EXPRESS	6/8/2023	357		0	0	0
PEARL RIVER HIGH	SAMSLUB #6220	6/24/2023	26.44		0	0	0
PEARL RIVER HIGH	TARGIL SEASONING AND B	6/29/2023	1469.84		0	0	0
PEARL RIVER HIGH	ROUSES MARKET # 22	1/3/2023	94.87		0	0	0
PEARL RIVER HIGH	WAL-MART #0553	1/9/2023	76.06		0	0	0
PEARL RIVER HIGH	JUBLIEE FOODS	1/10/2023	29.96		0	0	0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	1/12/2023	-431.29		0	0	0
PEARL RIVER HIGH	PIZZA HUT 034287	1/11/2023	91.92		0	0	0
PEARL RIVER HIGH	WAL-MART #0553	1/16/2023	147.4		0	0	0
PEARL RIVER HIGH	JUBLIEE FOODS	1/17/2023	23.98		0	0	0
PEARL RIVER HIGH	WAL-MART #0553	1/26/2023	32.09		0	0	0
PEARL RIVER HIGH	WAL-MART #0553	1/26/2023	185.52		0	0	0
PEARL RIVER HIGH	ROUSES MARKET # 22	1/26/2023	68.1		0	0	0
PEARL RIVER HIGH	ROUSES MARKET # 22	1/31/2023	67.18		0	0	0
PEARL RIVER HIGH	SAMS CLUB #6220	2/6/2023	49.08		0	0	0
PEARL RIVER HIGH	SAMS CLUB #6220	2/6/2023	338.36		0	0	0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	2/10/2023	-722.21		0	0	0
PEARL RIVER HIGH	JUBLIEE FOODS	2/9/2023	54.44		0	0	0
PEARL RIVER HIGH	JUBLIEE FOODS	2/13/2023	45.28		0	0	0
PEARL RIVER HIGH	PIZZA HUT 034287	2/12/2023	106.27		0	0	0
PEARL RIVER HIGH	MF ATHLETIC & PERFORM	2/18/2023	417	FIRST PLACE CAST IRON SHOT	2	0	74
PEARL RIVER HIGH	MF ATHLETIC & PERFORM	2/18/2023	417	FIRST PLACE INTERNATIONAL STARTING	2	0	278
PEARL RIVER HIGH	TCT ANDERSON'S	2/21/2023	1059.8		0	0	0
PEARL RIVER HIGH	ROUSES MARKET # 22	3/1/2023	82.73		0	0	0
PEARL RIVER HIGH	MICHAELS STORES 1061	3/7/2023	93.4		0	0	0
PEARL RIVER HIGH	ROUSES MARKET # 22	3/7/2023	76		0	0	0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	3/10/2023	-2152.96		0	0	0
PEARL RIVER HIGH	KENNEY SEAFOOD INC	3/9/2023	34.99		0	0	0
PEARL RIVER HIGH	KENNEY SEAFOOD INC	3/9/2023	36.13		0	0	0
PEARL RIVER HIGH	THOMPSON PACKERS INC	3/9/2023	122.54		0	0	0
PEARL RIVER HIGH	KENNEY SEAFOOD INC	3/9/2023	-36.13		0	0	0
PEARL RIVER HIGH	WM SUPERCENTER #553	3/16/2023	126.63		0	0	0
PEARL RIVER HIGH	WHOLEFDS MDV#10631	3/19/2023	78.21		0	0	0
PEARL RIVER HIGH	WM SUPERCENTER #553	3/19/2023	95.56		0	0	0
PEARL RIVER HIGH	WAL-MART #0553	3/20/2023	-44.71		0	0	0
PEARL RIVER HIGH	WM SUPERCENTER #553	3/20/2023	39.89		0	0	0
PEARL RIVER HIGH	JUBLIEE FOODS	3/24/2023	120.12		0	0	0
PEARL RIVER HIGH	OFFICE DEPOT #418	3/25/2023	23.57	TABS,DURABLE TABS,50/PK,WHITE	1	0	9.99
PEARL RIVER HIGH	OFFICE DEPOT #418	3/25/2023	23.57	ADHESIVE, SPRAY,4oz	1	0	6.59
PEARL RIVER HIGH	OFFICE DEPOT #418	3/25/2023	23.57	TAB,DURABLE,DIVIDING,4PK	1	0	6.99
PEARL RIVER HIGH	WHOLEFDS MDV#10631	3/25/2023	82.18		0	0	0
PEARL RIVER HIGH	WM SUPERCENTER #553	3/27/2023	56.64		0	0	0
PEARL RIVER HIGH	KENNEY SEAFOOD INC	3/28/2023	29.99		0	0	0

Cardholder Name	Merchant	Date Occure	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
PEARL RIVER HIGH	HILTON GDN INN NEW ORL	3/30/2023	203.21		0	0	0
PEARL RIVER HIGH	HILTON GDN INN NEW ORL	3/30/2023	203.21		0	0	0
PEARL RIVER HIGH	HILTON GDN INN NEW ORL	3/30/2023	152.61		0	0	0
PEARL RIVER HIGH	WM SUPERCENTER #553	4/4/2023	145.74		0	0	0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	4/12/2023	-1639.78		0	0	0
PEARL RIVER HIGH	WM SUPERCENTER #553	4/18/2023	47.88		0	0	0
PEARL RIVER HIGH	TRACTOR SUPPLY #2333	4/20/2023	208.41		0	0	0
PEARL RIVER HIGH	JUBLIEE FOODS	4/25/2023	139.8		0	0	0
PEARL RIVER HIGH	WAL-MART #0553	4/25/2023	75.86		0	0	0
PEARL RIVER HIGH	WAL-MART #0553	4/26/2023	134.15		0	0	0
PEARL RIVER HIGH	CHICK-FIL-A #02787	4/26/2023	1303.5		0	0	0
PEARL RIVER HIGH	SAMS CLUB #6220	5/1/2023	136.09		0	0	0
PEARL RIVER HIGH	SAMSLUB #6220	5/1/2023	101.39		0	0	0
PEARL RIVER HIGH	SAMSLUB #6220	5/2/2023	-6.31		0	0	0
PEARL RIVER HIGH	SAMSLUB #6220	5/2/2023	-4.13		0	0	0
PEARL RIVER HIGH	SQ DONUTSPALACE	5/2/2023	307.72		0	0	0
PEARL RIVER HIGH	JUBLIEE FOODS	5/3/2023	278.71		0	0	0
PEARL RIVER HIGH	WM SUPERCENTER #553	5/9/2023	72.04		0	0	0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	5/12/2023	-2723.07		0	0	0
PEARL RIVER HIGH	KENNEY SEAFOOD INC	5/15/2023	9.01		0	0	0
PEARL RIVER HIGH	ROUSES MARKET # 22	5/15/2023	69.11		0	0	0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	6/12/2023	-150.16		0	0	0
PINEVIEW MIDDLE	ATT CONS PHONE PMT	12/31/2022	96.87	985M936470470	1	0	96.87
PINEVIEW MIDDLE	AMZN MKTP US 8I7YG5Z33	1/5/2023	111.9	100 Foot Coil of 3/4" PolyPro Hoop	1	0	111.9
PINEVIEW MIDDLE	AMZN MKTP US NB44A4XT3	1/7/2023	215.37	120 PIECES MINI BUNNY SHEEP DUCK FI	1	0	16.49
PINEVIEW MIDDLE	AMZN MKTP US NB44A4XT3	1/7/2023	215.37	BEISTLE SPARKLING SNOW, 2-OUNCE (3-	1	0	16.99
PINEVIEW MIDDLE	AMZN MKTP US NB44A4XT3	1/7/2023	215.37	CHOLUNG 48 PIECES ARTIFICIAL MINI C	1	0	14.99
PINEVIEW MIDDLE	AMZN MKTP US NB44A4XT3	1/7/2023	215.37	EXASININE 20 PCS MICRO UNICORN MINI	1	0	7.97
PINEVIEW MIDDLE	AMZN MKTP US NB44A4XT3	1/7/2023	215.37	MIMOROU 12 PCS 3.9 INCH CHRISTMAS P	1	0	44.99
PINEVIEW MIDDLE	AMZN MKTP US NB44A4XT3	1/7/2023	215.37	MIMOROU 24 PIECES 3.9 INCHDIY SNOW	1	0	79.99
PINEVIEW MIDDLE	AMZN MKTP US NB44A4XT3	1/7/2023	215.37	VEGETABLE GLYCERIN/GLYCERINE BULK G	1	0	33.95
PINEVIEW MIDDLE	AMZN MKTP US Z50HP5XU3	1/6/2023	9.69	Toddmomy 20pcs Mini Snowman Figurin	1	0	9.69
PINEVIEW MIDDLE	AUTO PAYMENT DEDUCTION	1/12/2023	-1158.82		0	0	0
PINEVIEW MIDDLE	JONES SCHOOL SUPPLY CO	1/13/2023	50.47	DISCOUNT FOR TYPED ENGRAVING INFO	3	0	0
PINEVIEW MIDDLE	JONES SCHOOL SUPPLY CO	1/13/2023	50.47	FREIGHT	1	0	10
PINEVIEW MIDDLE	JONES SCHOOL SUPPLY CO	1/13/2023	50.47	SCHOLASTIC TROPHY - MATH	3	0	13.99
PINEVIEW MIDDLE	OKEEFE FEED & SEED	1/17/2023	39.98		0	0	0
PINEVIEW MIDDLE	SOUTHWES 5262412777740	1/25/2023	594.96		0	0	0
PINEVIEW MIDDLE	SOUTHWES 5262412777741	1/25/2023	594.96		0	0	0
PINEVIEW MIDDLE	HONEYBAKED HAM OF COVI	1/26/2023	120.78		0	0	0
PINEVIEW MIDDLE	ATT CONS PHONE PMT	2/1/2023	99.15	985M936470470	1	0	99.15
PINEVIEW MIDDLE	ROUSES MARKET # 20	1/31/2023	21.16		0	0	0
PINEVIEW MIDDLE	AMZN MKTP US 021ST4DQ3	2/4/2023	79.99	Roomie Tec Cordless Stick Vacuum Cl	1	0	79.99
PINEVIEW MIDDLE	AMZN MKTP US 5N5Z14T23	2/5/2023	130.99	NIERBO Projector Screen Large 250 I	1	0	130.99
PINEVIEW MIDDLE	AMZN MKTP US Q37ZK0XW3	2/4/2023	68.98	C&H Solutions Novelty 72 ct Flashin	1	0	31.99
PINEVIEW MIDDLE	AMZN MKTP US Q37ZK0XW3	2/4/2023	68.98	Glow Sticks Bulk 100ct 22" Glow Ne	1	0	36.99
PINEVIEW MIDDLE	AMZN MKTP US ZD91G5U43	2/5/2023	32.99	Winlyn 128 Pcs Mardi Gras Accessori	1	0	32.99
PINEVIEW MIDDLE	AMZN MKTP US 0M76G1213	2/7/2023	16.64	Apple MFi Certified! Aux Cord for	1	0	9.99
PINEVIEW MIDDLE	AMZN MKTP US 0M76G1213	2/7/2023	16.64	Hosa YMP-434 3.5 mm TRSF to Dual 1/	1	0	6.65
PINEVIEW MIDDLE	AMZN MKTP US DB8J96803	2/8/2023	37.88	24 Pack Paper Mache Art Masks Half	1	0	27.99
PINEVIEW MIDDLE	AMZN MKTP US DB8J96803	2/8/2023	37.88	100Pcs Paint Brushes Bulk Small, An	1	0	9.89
PINEVIEW MIDDLE	AMZN MKTP US H95FF1160	2/8/2023	20.88	Cococa 500pcs 3-5 Inches Colorful F	1	0	9.99
PINEVIEW MIDDLE	AMZN MKTP US H95FF1160	2/8/2023	20.88	Rhinestone Stickers, Anezus 4950pcs	1	0	10.89
PINEVIEW MIDDLE	AMZN MKTP US HE84Y9OZ0	2/8/2023	781.27	Vertiflex VF51025 Multi-Use Storage	7	0	781.27
PINEVIEW MIDDLE	LOUISIANA PHILHARMONIC	2/9/2023	498		0	0	0
PINEVIEW MIDDLE	AUTO PAYMENT DEDUCTION	2/10/2023	-1858.42		0	0	0
PINEVIEW MIDDLE	RANDAZZO'S CAMELLIA #1	2/14/2023	53.5		0	0	0
PINEVIEW MIDDLE	SQ THE SHIPPING POST	2/14/2023	44.79		0	0	0

Cardholder Name	Merchant	Date Occur	Original Amount	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Extended_Amount
PINEVIEW MIDDLE	WINN-DIXIE #1448	2/14/2023	21		0	0	0
PINEVIEW MIDDLE	SAMSLUB #4874	2/15/2023	58.73		0	0	0
PINEVIEW MIDDLE	WINN-DIXIE #1443	2/15/2023	53.63		0	0	0
PINEVIEW MIDDLE	WINN-DIXIE #1448	2/15/2023	25.95		0	0	0
PINEVIEW MIDDLE	MEAD PRODUCTS LLC	2/17/2023	362		0	0	0
PINEVIEW MIDDLE	SANDY HOOK PROMISE FOU	2/16/2023	245		0	0	0
PINEVIEW MIDDLE	HOLIDAY INN LAS COLINA	2/24/2023	2909.5		0	0	0
PINEVIEW MIDDLE	AMZN MKTP US H52SQ8V00	3/3/2023	37.49	GRACEART Full Length Hooded Cloak M	1	0	37.49
PINEVIEW MIDDLE	AMZN MKTP US H55MX6GDD0	3/2/2023	98.94	Wizard of Oz Halloween Sensations S	3	0	98.94
PINEVIEW MIDDLE	AMZN MKTP US H56QE6PI0	3/2/2023	191.94	Adult Munchkin Girl Costume Large	2	0	83.48
PINEVIEW MIDDLE	AMZN MKTP US H56QE6PI0	3/2/2023	191.94	Adult Tin Woodsman Costume Medium S	1	0	51.74
PINEVIEW MIDDLE	AMZN MKTP US H56QE6PI0	3/2/2023	191.94	Child Red Munchkin Costume - M	1	0	56.72
PINEVIEW MIDDLE	ATT CONS PHONE PMT	3/2/2023	98.49	985M936470470	1	0	98.49
PINEVIEW MIDDLE	AMAZON.COM H530P07Y0 A	3/5/2023	29.96	LEGO CITY STUNTZ CYBER STUNT BIKE 6	2	0	15.98
PINEVIEW MIDDLE	AMAZON.COM H530P07Y0 A	3/5/2023	29.96	CREATIVITY FOR KIDS PAPER AIRPLANE	2	0	13.98
PINEVIEW MIDDLE	AMAZON.COM HD9X25UY2	3/3/2023	49.73	GoSports Premier Soccer Ball with P	1	0	49.73
PINEVIEW MIDDLE	AMZN MKTP US H528D6Q30	3/4/2023	9.98	YiiiGoood 12Pcs Science Photo Booth	1	0	9.98
PINEVIEW MIDDLE	AMZN MKTP US H54HY0J71	3/5/2023	117.86	6 Pcs Puppy Dog Tutu Skirt Animal C	1	0	18.99
PINEVIEW MIDDLE	AMZN MKTP US H54HY0J71	3/5/2023	117.86	GRAJTCIN Satin Hooded Cape Cloak wi	1	0	13.99
PINEVIEW MIDDLE	AMZN MKTP US H54HY0J71	3/5/2023	117.86	BITSEACOCO Mens Gothic Medieval Tai	1	0	38.99
PINEVIEW MIDDLE	AMZN MKTP US H54HY0J71	3/5/2023	117.86	Jmkcoz Kids Costume Tutu Set Monkey	2	0	31.9
PINEVIEW MIDDLE	AMZN MKTP US H54HY0J71	3/5/2023	117.86	GRAJTCIN Satin Hooded Cape Green Cl	1	0	13.99
PINEVIEW MIDDLE	AMZN MKTP US H54TS1NN1	3/5/2023	11.99	Tootsie Roll Midgees - Chewy Chocol	1	0	11.99
PINEVIEW MIDDLE	AMZN MKTP US H57Q22TZ1	3/5/2023	138.31	ABITOTIBA Liquid Motion Bubbler for	1	0	26.78
PINEVIEW MIDDLE	AMZN MKTP US H57Q22TZ1	3/5/2023	138.31	6 Piece Set - Costume Dress Up Set	1	0	19.79
PINEVIEW MIDDLE	AMZN MKTP US H57Q22TZ1	3/5/2023	138.31	STEM Projects for Kids Age 8-12, Sc	2	0	31.98
PINEVIEW MIDDLE	AMZN MKTP US H57Q22TZ1	3/5/2023	138.31	100pcs Dark Green, light green, fru	1	0	10.99
PINEVIEW MIDDLE	AMZN MKTP US H57Q22TZ1	3/5/2023	138.31	Finger Rock Astronaut Mini Building	1	0	18.99
PINEVIEW MIDDLE	AMZN MKTP US H57Q22TZ1	3/5/2023	138.31	Fainne 9 Pieces Science Party Decor	1	0	16.79
PINEVIEW MIDDLE	AMZN MKTP US H57Q22TZ1	3/5/2023	138.31	Scientist Hanging Swirl Decorations	1	0	12.99
PINEVIEW MIDDLE	AMZN MKTP US H57YB8HE0	3/3/2023	17.98	2 Sheets 4.5 X 9 Feet Yellow Brick	2	0	17.98
PINEVIEW MIDDLE	AMZN MKTP US H59NT1FX1	3/4/2023	10.99	Pop Ball It Fidget Toys Poppers 6 P	1	0	10.99
PINEVIEW MIDDLE	AMZN MKTP US HD3UD9IQ2	3/3/2023	20.99	3 Pieces Kids Lion Costume Lion Ear	1	0	20.99
PINEVIEW MIDDLE	DECKER EQUIPMENT	3/3/2023	576.34		0	0	0
PINEVIEW MIDDLE	HONEYBAKED HAM OF COVI	3/4/2023	122.03		0	0	0
PINEVIEW MIDDLE	AMZN MKTP US H57TI91T1	3/6/2023	235.76	Forum Novelties womens Black Magic	1	0	19.99
PINEVIEW MIDDLE	AMZN MKTP US H57TI91T1	3/6/2023	235.76	Old Man Costume - 3 Pc Set - Dress	1	0	16.82
PINEVIEW MIDDLE	AMZN MKTP US H57TI91T1	3/6/2023	235.76	PRORECK MX44 4-Channel UHF Wireless	1	0	139.99
PINEVIEW MIDDLE	AMZN MKTP US H57TI91T1	3/6/2023	235.76	Rubie's Women's Wizard of Oz 75th A	1	0	39.99
PINEVIEW MIDDLE	AMZN MKTP US H57TI91T1	3/6/2023	235.76	Vibe Old Lady Wig Cosplay Set, Gray	1	0	18.97
PINEVIEW MIDDLE	SHAR MUSIC	3/6/2023	209.18	Instruments	1	0	261.18
PINEVIEW MIDDLE	AMZN MKTP US HG9YD63U0	3/7/2023	57.32	Airheads Candy Bars, Variety Bulk B	1	0	7.37
PINEVIEW MIDDLE	AMZN MKTP US HG9YD63U0	3/7/2023	57.32	Battleship With Planes Strategy Boa	1	0	14.84
PINEVIEW MIDDLE	AMZN MKTP US HG9YD63U0	3/7/2023	57.32	EAI Education Math Stacks Multiplic	1	0	11.35
PINEVIEW MIDDLE	AMZN MKTP US HG9YD63U0	3/7/2023	57.32	SKITTLES Sour Chewy Candy Bulk Pack	1	0	23.76
PINEVIEW MIDDLE	SAMSLUB.COM	3/6/2023	43.84		0	0	0
PINEVIEW MIDDLE	AUTO PAYMENT DEDUCTION	3/10/2023	-5868.58		0	0	0
PINEVIEW MIDDLE	AMZN MKTP US HG0S29WS0	3/12/2023	62.93	WORKPRO Pliers Set 4-piece Locking	1	0	19.99
PINEVIEW MIDDLE	AMZN MKTP US HG0S29WS0	3/12/2023	62.93	MED PRIDE Disposable Drape Sheets c	1	0	15.99
PINEVIEW MIDDLE	AMZN MKTP US HG0S29WS0	3/12/2023	62.93	Panasonic Portable AM / FM Radio, B	1	0	26.95
PINEVIEW MIDDLE	AMZN MKTP US HG4JG7P71	3/12/2023	17.98	PGXT Halloween Party Costumes Feath	2	0	17.98
PINEVIEW MIDDLE	PIZZA HUT 034286	3/9/2023	96		0	0	0
PINEVIEW MIDDLE	AMZN MKTP US HC2865UY0	3/18/2023	29.89	Nulaxy Laptop Stand for Desk, Ergon	1	0	29.89
PINEVIEW MIDDLE	AMZN MKTP US H75F45TQ0	3/20/2023	21.99	ASURION B2B 3 Year General Merchand	1	0	21.99
PINEVIEW MIDDLE	AMZN MKTP US HC9YU37L1	3/20/2023	26.99	ASURION B2B 3 Year General Merchand	1	0	26.99
PINEVIEW MIDDLE	AMAZON.COM HC5G96RS1 A	3/21/2023	101.99	PORTABLE BLUETOOTH PA SPEAKER SYSTE	1	0	101.99
PINEVIEW MIDDLE	AMZN MKTP US H76CR8OG1	3/21/2023	148.73	SEEKONE Heat Gun 1800W 122?~1202??5	1	0	28.99
PINEVIEW MIDDLE	AMZN MKTP US H76CR8OG1	3/21/2023	148.73	Liquitex Professional Effects Mediu	1	0	39.4

Cardholder Name	Merchant	Date Occur	Original Amount	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Extended_Amount
PINEVIEW MIDDLE	AMZN MKTP US H76CR8OG1	3/21/2023	148.73	COSNIGHT Premium Polyester Fiber Fi	2	0	57.98
PINEVIEW MIDDLE	AMZN MKTP US H76CR8OG1	3/21/2023	148.73	Aleene's 33147 Quick Dry Tacky Alwa	2	0	11.2
PINEVIEW MIDDLE	AMZN MKTP US H76CR8OG1	3/21/2023	148.73	Aleene's 33141 Glue, 4 FL OZ, Alway	2	0	11.16
PINEVIEW MIDDLE	AMZN MKTP US	3/22/2023	-26.99		0	0	0
PINEVIEW MIDDLE	OTC BRANDS INC	3/21/2023	125.79	HONOR ROLL PENCILS	21	0	125.79
PINEVIEW MIDDLE	AMZN MKTP US H79SO8PT1	3/23/2023	129.99	KATE 10X20FT (3X6M) PHOTOGRAPHY BAC	1	0	129.99
PINEVIEW MIDDLE	AMZN MKTP US H740E0W00	3/24/2023	5.55	L LIKED 100 PCS Bundle Flat Striped	1	0	5.55
PINEVIEW MIDDLE	SHAR MUSIC	3/27/2023	52	Instruments	1	0	52
PINEVIEW MIDDLE	AMZN MKTP US HY4IN3AL1	3/29/2023	119.99	Projector Screen and Stand,Towond 1	1	0	119.99
PINEVIEW MIDDLE	AMZN MKTP US HY7LN2HG0	3/28/2023	26.59	LaVie Home 10x20 Picture Frame Blac	1	0	26.59
PINEVIEW MIDDLE	DEMCO INC	3/27/2023	325.2	BOOKS	1	0	325.2
PINEVIEW MIDDLE	AMZN MKTP US AMZN.COM/	3/30/2023	-129.99		0	0	0
PINEVIEW MIDDLE	AMZN MKTP US HY7N909J0	3/30/2023	56	NACH JS-90-096 Classic Fine Cast Ir	1	0	56
PINEVIEW MIDDLE	NASSP PRODUCT & SERVIC	3/29/2023	179		0	0	0
PINEVIEW MIDDLE	ATT CONS PHONE PMT	4/1/2023	98.49	985M936470470	1	0	98.49
PINEVIEW MIDDLE	SAMS CLUB #4874	4/3/2023	257.86		0	0	0
PINEVIEW MIDDLE	WAL-MART #3042	4/5/2023	48		0	0	0
PINEVIEW MIDDLE	AUTO PAYMENT DEDUCTION	4/12/2023	-3378.24		0	0	0
PINEVIEW MIDDLE	AMZN MKTP US HV4B00AI0	4/16/2023	131.84	HIPPIH 2 Pack Silent Wall Clock, 10	8	0	131.84
PINEVIEW MIDDLE	WAL-MART #0541	4/19/2023	111.58		0	0	0
PINEVIEW MIDDLE	WM SUPERCENTER #3042	4/19/2023	33.42		0	0	0
PINEVIEW MIDDLE	SAMS CLUB #4874	4/22/2023	475.64		0	0	0
PINEVIEW MIDDLE	AMZN MKTP US HF34K8ZT2	4/24/2023	28.99	Aatriet �50� Sets!� 32� oz Clear� P	1	0	28.99
PINEVIEW MIDDLE	IN GALLARDO SIGNS & P	4/24/2023	244.5		0	0	0
PINEVIEW MIDDLE	JONES SCHOOL SUPPLY CO	4/24/2023	376.99	RIBBON-PRSNLZD CHORUS CARDED	70	0	0.79
PINEVIEW MIDDLE	JONES SCHOOL SUPPLY CO	4/24/2023	376.99	TROPHY-VALUE MUSIC TROPHY	16	0	6.29
PINEVIEW MIDDLE	JONES SCHOOL SUPPLY CO	4/24/2023	376.99	LESS THAN 100 SET UP FOR RIBBONS	1	0	20
PINEVIEW MIDDLE	JONES SCHOOL SUPPLY CO	4/24/2023	376.99	FREIGHT	1	0	17.95
PINEVIEW MIDDLE	JONES SCHOOL SUPPLY CO	4/24/2023	376.99	ENG - LASER ENGRAVED BLACK PLATE	30	0	0.99
PINEVIEW MIDDLE	JONES SCHOOL SUPPLY CO	4/24/2023	376.99	DISCOUNT FOR TYPED ENGRAVING INFO	16	0	0
PINEVIEW MIDDLE	JONES SCHOOL SUPPLY CO	4/24/2023	376.99	CHORUS GOLD- 2 MEDAL	30	0	1.89
PINEVIEW MIDDLE	JONES SCHOOL SUPPLY CO	4/24/2023	376.99	CHORUS - COLOR FOIL CERT	70	0	0.75
PINEVIEW MIDDLE	JONES SCHOOL SUPPLY CO	4/24/2023	376.99	7/8 BLUE- NECK RIBBON	30	0	0.49
PINEVIEW MIDDLE	JONES SCHOOL SUPPLY CO	4/24/2023	376.99	(CHORUS) VALUE PIN	30	0	1.25
PINEVIEW MIDDLE	SAMSClub.COM	4/26/2023	350.72		0	0	0
PINEVIEW MIDDLE	ATT CONS PHONE PMT	4/29/2023	96.39	985M936470470	1	0	96.39
PINEVIEW MIDDLE	SUTHON SOLUTIONS	5/1/2023	878.46		0	0	0
PINEVIEW MIDDLE	WAL-MART #5832	5/1/2023	78.2		0	0	0
PINEVIEW MIDDLE	AMZN MKTP US HM04P3BC1	5/3/2023	58.5	Karat FP-P400-PP 4 oz. PP Portion C	1	0	58.5
PINEVIEW MIDDLE	AMZN MKTP US HM0883MR1	5/2/2023	112.9	Bulk Colored Sand, 25 Lb. Blue Sand	1	0	56.45
PINEVIEW MIDDLE	AMZN MKTP US HM0883MR1	5/2/2023	112.9	Bulk Colored Sand, 25 Lb. Red Sand	1	0	56.45
PINEVIEW MIDDLE	AMZN MKTP US MK6H63PZ3	5/2/2023	61.88	Big Joe Swim Noodle 35Pk Pool Noodl	1	0	61.88
PINEVIEW MIDDLE	ARTREACH CHILDRENS THE	5/2/2023	99.95		0	0	0
PINEVIEW MIDDLE	OKEEFE FEED & SEED	5/2/2023	-14.99		0	0	0
PINEVIEW MIDDLE	OKEEFE FEED & SEED	5/2/2023	3.98		0	0	0
PINEVIEW MIDDLE	OKEEFE FEED & SEED	5/2/2023	62.26		0	0	0
PINEVIEW MIDDLE	THE TROPHY SHOP	5/2/2023	10		0	0	0
PINEVIEW MIDDLE	WESCO GAS&WELDING SUPP	5/3/2023	623.21		0	0	0
PINEVIEW MIDDLE	AMZN MKTP US SN48U6EH3	5/5/2023	308.43	Bulk Colored Sand, 25 Lb. Purple Sa	1	0	54.45
PINEVIEW MIDDLE	AMZN MKTP US SN48U6EH3	5/5/2023	308.43	Heavy Duty Poly Tarp 20 Feet x 40 F	1	0	119
PINEVIEW MIDDLE	AMZN MKTP US SN48U6EH3	5/5/2023	308.43	Kwik Covers 8' Rectangle Plastic Ta	1	0	32
PINEVIEW MIDDLE	AMZN MKTP US SN48U6EH3	5/5/2023	308.43	Kwik Covers 8' Rectangle Plastic Ta	1	0	36
PINEVIEW MIDDLE	AMZN MKTP US SN48U6EH3	5/5/2023	308.43	Kwik Covers 8' Rectangle Plastic Ta	1	0	31
PINEVIEW MIDDLE	AMZN MKTP US SN48U6EH3	5/5/2023	308.43	Small Funnel, 2.16inch Clear Plasti	2	0	35.98
PINEVIEW MIDDLE	DOLLAR TREE	5/4/2023	31.25		0	0	0
PINEVIEW MIDDLE	FAT SPOON CAFE 3	5/4/2023	753.22		0	0	0
PINEVIEW MIDDLE	OTC BRANDS INC	5/3/2023	39.96	FLAGS OF ALL NATIONS BANDANAS	3	0	29.97
PINEVIEW MIDDLE	SAMSClub.COM	5/4/2023	45.34		0	0	0

Cardholder Name	Merchant	Date Occur	Original Amount	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Extended_Amount
PINEVIEW MIDDLE	WAL-MART #3042	5/8/2023	46.46		0	0	0
PINEVIEW MIDDLE	AMZN MKTP US L07FD7T03	5/9/2023	54.55	36 Pcs Movie Night Rubber Bracelets	4	0	43.96
PINEVIEW MIDDLE	AMZN MKTP US L07FD7T03	5/9/2023	54.55	Movie Night Porch Sign Banner Movie	1	0	10.59
PINEVIEW MIDDLE	AMZN MKTP US Z47BE1YP3	5/9/2023	41.95	CEREZ PAZARI TURKISH DELIGHT WITH R	5	0	41.95
PINEVIEW MIDDLE	WINN-DIXIE #1443	5/9/2023	72.93		0	0	0
PINEVIEW MIDDLE	AMZN MKTP US C17CD6593	5/10/2023	68.93	Disposable Plastic Serving Utensils	1	0	14.95
PINEVIEW MIDDLE	AMZN MKTP US C17CD6593	5/10/2023	68.93	Party Essentials Hard Plastic 9" Se	1	0	7.99
PINEVIEW MIDDLE	AMZN MKTP US C17CD6593	5/10/2023	68.93	24 Clear Plastic Serving Bowls for	1	0	45.99
PINEVIEW MIDDLE	AMZN MKTP US LJ6C70K23	5/10/2023	21.98	Multi-Purpose Plastic Clear Kitchen	2	0	21.98
PINEVIEW MIDDLE	PIZZA HUT 034286	5/9/2023	53		0	0	0
PINEVIEW MIDDLE	SWANK MOTION PICTURES	5/10/2023	320.67	DIGITAL VIDEO DISK (FEATURE)	1	0	295
PINEVIEW MIDDLE	AUTO PAYMENT DEDUCTION	5/12/2023	-5005.28		0	0	0
PINEVIEW MIDDLE	CHINA CITY	5/10/2023	149.85		0	0	0
PINEVIEW MIDDLE	EL MERCADO	5/11/2023	100		0	0	0
PINEVIEW MIDDLE	PIZZA HUT 034286	5/10/2023	36.97		0	0	0
PINEVIEW MIDDLE	SAMSLUB.COM	5/10/2023	42.68		0	0	0
PINEVIEW MIDDLE	SAMSLUB.COM	5/10/2023	519.41		0	0	0
PINEVIEW MIDDLE	OLIVE GARDEN 0021817	5/11/2023	91.98		0	0	0
PINEVIEW MIDDLE	PIZZA HUT 034286	5/11/2023	85.71		0	0	0
PINEVIEW MIDDLE	PIZZA HUT 034286	5/11/2023	40		0	0	0
PINEVIEW MIDDLE	ROUSES MARKET # 20	5/12/2023	46.99		0	0	0
PINEVIEW MIDDLE	USPS PO 2120150135	5/12/2023	6.37	First-Class Lg Env	1	6.37	6.37
PINEVIEW MIDDLE	IN EL MERCADO LLC	5/16/2023	375		0	0	0
PINEVIEW MIDDLE	PIZZA HUT 034286	5/16/2023	155		0	0	0
PINEVIEW MIDDLE	SWANK MOTION PICTURES	5/17/2023	-25.67		0	0	0
PINEVIEW MIDDLE	CHICK-FIL-A #01451	5/17/2023	764.15		0	0	0
PINEVIEW MIDDLE	ABITA ROASTING COMPANY	5/24/2023	86		0	0	0
PINEVIEW MIDDLE	ATT CONS PHONE PMT	5/31/2023	96.99	985M936470470	1	0	96.99
PINEVIEW MIDDLE	THE TROPHY SHOP	6/1/2023	22.5		0	0	0
PINEVIEW MIDDLE	AUTO PAYMENT DEDUCTION	6/12/2023	-3319.74		0	0	0
PITCHER JUNIOR	WAL-MART #3042	1/5/2023	55.29		0	0	0
PITCHER JUNIOR	SAMSLUB.COM	1/6/2023	110.09		0	0	0
PITCHER JUNIOR	ACQUISTAPACE'S COVIN	1/9/2023	56.74		0	0	0
PITCHER JUNIOR	AUTO PAYMENT DEDUCTION	1/12/2023	-415.76		0	0	0
PITCHER JUNIOR	WDW DISNEY RES	1/20/2023	2196		0	0	0
PITCHER JUNIOR	WDW TICKETS	1/25/2023	17631.08		0	0	0
PITCHER JUNIOR	AUTO PAYMENT DEDUCTION	2/10/2023	-20049.2		0	0	0
PITCHER JUNIOR	AMAZON.COM HE0KR1XV0 A	2/11/2023	33.36	ORECK COMMERCIAL - 53178-510327 531	2	0	33.36
PITCHER JUNIOR	ACCURATE LABEL	2/15/2023	391.95		0	0	0
PITCHER JUNIOR	SAMSLUB.COM	2/17/2023	359.2		0	0	0
PITCHER JUNIOR	COUNTRY INN & SUITES	2/24/2023	71.24		0	0	0
PITCHER JUNIOR	RBT COUNTRY INN & SUIT	2/27/2023	-2.85		0	0	0
PITCHER JUNIOR	AMZN MKTP US H56TA6201	3/8/2023	29.69	Exquizite 104 Church Candles with D	1	0	29.69
PITCHER JUNIOR	AUTO PAYMENT DEDUCTION	3/10/2023	-852.9		0	0	0
PITCHER JUNIOR	HJ SMITH'S SON	3/23/2023	105.8		0	0	0
PITCHER JUNIOR	AMZN MKTP US HY56M4PH1	3/30/2023	50.58	RANSENERS Handheld Metal Detector W	2	0	50.58
PITCHER JUNIOR	WEST COAST LANYARDS	3/29/2023	940.77		0	0	0
PITCHER JUNIOR	WRIST-BAND CUSTOMLANY	3/30/2023	556.3		0	0	0
PITCHER JUNIOR	AMZN MKTP US HY3T009E2	4/4/2023	35.88	Dryer Heating Element for Samsung d	1	0	35.88
PITCHER JUNIOR	AMAZON.COM HS9AF4IR0	4/6/2023	12.99	Amazon Basics 9 Volt Performance Al	1	0	12.99
PITCHER JUNIOR	AMZN MKTP US HS88099T0	4/6/2023	49.83	Maroon Tissue Confetti by Ultimate	1	0	16.95
PITCHER JUNIOR	AMZN MKTP US HS88099T0	4/6/2023	49.83	Ultimate Confetti - (1lb) Yellow Ti	1	0	16.94
PITCHER JUNIOR	AMZN MKTP US HS88099T0	4/6/2023	49.83	Ultimate Confetti Black Tissue Conf	1	0	15.94
PITCHER JUNIOR	AMZN MKTP US HJ2UO5O81	4/10/2023	83.94	uxcell Upholstery Nails Tacks 19mmx	6	0	83.94
PITCHER JUNIOR	AMZN MKTP US HS2UY99Y2	4/10/2023	87.99	Dowel Rods Wood Sticks Wooden Dowel	1	0	87.99
PITCHER JUNIOR	AUTO PAYMENT DEDUCTION	4/12/2023	-1719.02		0	0	0
PITCHER JUNIOR	SAMSLUB.COM	4/18/2023	894.96		0	0	0
PITCHER JUNIOR	SAMS CLUB #4874	4/20/2023	412.38		0	0	0

Cardholder Name	Merchant	Date Occur	Original Amount	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Extended_Amount
PITCHER JUNIOR	THE HOME DEPOT #0358	4/21/2023	29.94	DROP CLOTH	1	0	9.98
PITCHER JUNIOR	THE HOME DEPOT #0358	4/21/2023	29.94	DROP CLOTH	1	0	9.98
PITCHER JUNIOR	THE HOME DEPOT #0358	4/21/2023	29.94	DROP CLOTH	1	0	9.98
PITCHER JUNIOR	AMAZON.COM HF3K46VV1 A	4/25/2023	190.5	BANKERS BOX STOR/FILE FILESTORAGE	1	0	98.07
PITCHER JUNIOR	AMAZON.COM HF3K46VV1 A	4/25/2023	190.5	BANKERS BOX STOR/FILE MEDIUM-DUTY S	1	0	92.43
PITCHER JUNIOR	AMZN MKTP US HF2QA6SM0	4/25/2023	31.87	Lasercrafting Personalized Office N	1	0	15.39
PITCHER JUNIOR	AMZN MKTP US HF2QA6SM0	4/25/2023	31.87	Lasercrafting Personalized Office N	1	0	16.48
PITCHER JUNIOR	AMZN MKTP US HF7PL8760	4/26/2023	59.99	Bucket Ball   Beach Edition Combo P	1	0	59.99
PITCHER JUNIOR	AMZN MKTP US HF8EE9VX1	4/25/2023	80.47	Giant Tumbling Timber Toy + Dice +	1	0	54.99
PITCHER JUNIOR	AMZN MKTP US HF8EE9VX1	4/25/2023	80.47	GoSports Official Regulation Cornho	1	0	12.99
PITCHER JUNIOR	AMZN MKTP US HF8EE9VX1	4/25/2023	80.47	GoSports Official Regulation Cornho	1	0	12.49
PITCHER JUNIOR	AMZN MKTP US HF03O16B1	4/26/2023	124.99	GoSports 4 ft x 2 ft Regulation Siz	1	0	124.99
PITCHER JUNIOR	AMZN MKTP US HF9CC9IH0	4/26/2023	13.99	Giant UNO Card Game for Kids, Adul	1	0	13.99
PITCHER JUNIOR	SAMSLUB #4874	4/26/2023	92.4		0	0	0
PITCHER JUNIOR	SAMSLUB.COM	4/26/2023	272.16		0	0	0
PITCHER JUNIOR	JONES SCHOOL SUPPLY CO	4/27/2023	94.13	(PAW BAND) DIE CUT PIN	25	0	1.79
PITCHER JUNIOR	JONES SCHOOL SUPPLY CO	4/27/2023	94.13	(MUSIC NOTE-PAW) DIE CUT PIN	22	0	1.79
PITCHER JUNIOR	JONES SCHOOL SUPPLY CO	4/27/2023	94.13	FREIGHT	1	0	10
PITCHER JUNIOR	AUTO PAYMENT DEDUCTION	5/12/2023	-2532.53		0	0	0
PITCHER JUNIOR	ROUSES MARKET # 20	5/12/2023	249.94		0	0	0
PITCHER JUNIOR	SAMS CLUB #4874	5/12/2023	114.03		0	0	0
PITCHER JUNIOR	AUTO PAYMENT DEDUCTION	6/12/2023	-363.97		0	0	0
PONTCHARTRAIN ELEM	ATT CONS PHONE PMT	12/31/2022	128.37	985M936473473	1	0	128.37
PONTCHARTRAIN ELEM	AMZN MKTP US QK9QG00V3	1/4/2023	53.98	MAYBESTA Professional Wireless Lava	2	0	53.98
PONTCHARTRAIN ELEM	AMZN MKTP US V97YI9H33	1/4/2023	119.96	Wireless Doorbell, AVANTEK D-3B Wat	4	0	119.96
PONTCHARTRAIN ELEM	AMAZON.COM 3N4OP9P93 A	1/5/2023	44.68	SAFAVIEH NATURAL FIBER ROUND COLLEC	1	0	44.68
PONTCHARTRAIN ELEM	BARNES&NOBLE PAPERSOUR	1/5/2023	381.65		0	0	0
PONTCHARTRAIN ELEM	AMAZON.COM 0Z8L834P3 A	1/8/2023	174.75	JULIAN'S GLORIOUS SUMMER (A STEPPIN	25	0	174.75
PONTCHARTRAIN ELEM	AMAZON.COM 1J9UL7DE3 A	1/7/2023	149.75	STORIES HUEY TELLS (STEPPING STONE,	25	0	149.75
PONTCHARTRAIN ELEM	AMAZON.COM 6H0E984O3 A	1/7/2023	147.75	GLORIA RISING (JULIAN'S WORLD)	23	0	137.77
PONTCHARTRAIN ELEM	AMAZON.COM 6H0E984O3 A	1/7/2023	147.75	JULIAN, SECRET AGENT (JULIAN'S WORL	2	0	9.98
PONTCHARTRAIN ELEM	AMZN MKTP US 0O7FW3IO3	1/6/2023	179.98	KOPOO Single Linen Fabric Kids Armc	2	0	179.98
PONTCHARTRAIN ELEM	IMPRINT.COM	1/9/2023	332		0	0	0
PONTCHARTRAIN ELEM	AMAZON.COM 3U0SW4CG3 A	1/11/2023	11.98	GLORIA RISING (JULIAN'S WORLD)	2	0	11.98
PONTCHARTRAIN ELEM	AMAZON.COM RH9F76MP3 A	1/10/2023	114.77	JULIAN, SECRET AGENT (JULIAN'S WORL	23	0	114.77
PONTCHARTRAIN ELEM	AUTO PAYMENT DEDUCTION	1/12/2023	-359.54		0	0	0
PONTCHARTRAIN ELEM	CHICKEN SALAD CHICK -	1/12/2023	46.55		0	0	0
PONTCHARTRAIN ELEM	AMZN MKTP US WE7695503	1/19/2023	35.96	Premium Gymnastic Medal Holder Hang	4	0	35.96
PONTCHARTRAIN ELEM	BARNES&NOBLE PAPERSOUR	1/20/2023	-32.15		0	0	0
PONTCHARTRAIN ELEM	ATT CONS PHONE PMT	2/1/2023	130.65	985M936473473	1	0	130.65
PONTCHARTRAIN ELEM	AMZN MKTP US XJ4325PE3	2/5/2023	107.28	300PCS Disposable Plastic Fruit For	1	0	8.99
PONTCHARTRAIN ELEM	AMZN MKTP US XJ4325PE3	2/5/2023	107.28	72 Red Hearts Felt Garland - NO DIY	1	0	9.98
PONTCHARTRAIN ELEM	AMZN MKTP US XJ4325PE3	2/5/2023	107.28	Bottom Shot Square Plastic Cups - 2	1	0	2.55
PONTCHARTRAIN ELEM	AMZN MKTP US XJ4325PE3	2/5/2023	107.28	Comfy Package 100 Sets! 16 oz. Cry	1	0	18.8
PONTCHARTRAIN ELEM	AMZN MKTP US XJ4325PE3	2/5/2023	107.28	Ginkgo 100 Pack 12 oz Disposable T	1	0	29.99
PONTCHARTRAIN ELEM	AMZN MKTP US XJ4325PE3	2/5/2023	107.28	Grunya Heart Confetti Decoration -	1	0	13.99
PONTCHARTRAIN ELEM	AMZN MKTP US XJ4325PE3	2/5/2023	107.28	100 YEARS LOVED Banner?Pre-strung?1	1	0	9.99
PONTCHARTRAIN ELEM	AMZN MKTP US XJ4325PE3	2/5/2023	107.28	100th Birthday Sash and Tiara for W	1	0	12.99
PONTCHARTRAIN ELEM	AMAZON.COM O117M4DS3 A	2/6/2023	179.4	AVERY SHIPPING ADDRESS LABELS, LASE	1	0	128.34
PONTCHARTRAIN ELEM	AMAZON.COM O117M4DS3 A	2/6/2023	179.4	PENDAFLEX HEAVY DUTY EXPANDING FILE	3	0	51.06
PONTCHARTRAIN ELEM	SAMSLUB.COM	2/5/2023	130.44		0	0	0
PONTCHARTRAIN ELEM	AMZN MKTP US Z36W83FT3	2/7/2023	16.99	Moretoes 50pcs 4x4x2.5 Inches White	1	0	16.99
PONTCHARTRAIN ELEM	TARGET.COM	2/7/2023	24.26		0	0	0
PONTCHARTRAIN ELEM	AMAZON.COM AMZN.COM/BI	2/8/2023	-128.34		0	0	0
PONTCHARTRAIN ELEM	AMAZON.COM BH50X3DX3	2/9/2023	59.96	Amazon Basics Small Slim Desk Drawe	1	0	59.96
PONTCHARTRAIN ELEM	AUTO PAYMENT DEDUCTION	2/10/2023	-1718.32		0	0	0
PONTCHARTRAIN ELEM	SAMSLUB.COM	2/8/2023	60.77		0	0	0
PONTCHARTRAIN ELEM	AMZN MKTP US 4M4FM66N3	2/11/2023	179.98	Soundcore Anker Motion Boom Plus IP	1	0	179.98

Cardholder Name	Merchant	Date Occur	Original Amount	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Extended_Amount
PONTCHARTRAIN ELEM	CHICK-FIL-A #04572	2/9/2023	73		0	0	0
PONTCHARTRAIN ELEM	AMAZON.COM HP3LS76A1 A	2/23/2023	39.81	RASTA IMPOSTA GIRAFFE COSTUME, BROW	1	0	39.81
PONTCHARTRAIN ELEM	ATT CONS PHONE PMT	3/2/2023	129.99	985M936473473	1	0	129.99
PONTCHARTRAIN ELEM	AMZN MKTP US H51FM06N0	3/4/2023	23.99	48 Pcs Mini Cube Puzzle Toy for Par	1	0	23.99
PONTCHARTRAIN ELEM	AMZN MKTP US H55RH07Q0	3/5/2023	216.45	Moneer 20 Pieces Responsive Bearing	1	0	21.99
PONTCHARTRAIN ELEM	AMZN MKTP US H55RH07Q0	3/5/2023	216.45	Kimiangel 12PCS Toys Party Favors f	1	0	21.59
PONTCHARTRAIN ELEM	AMZN MKTP US H55RH07Q0	3/5/2023	216.45	Gamie Mini Smile Playing Cards Deck	1	0	12.97
PONTCHARTRAIN ELEM	AMZN MKTP US H55RH07Q0	3/5/2023	216.45	30 Pack Mini Magnetic Drawing B	1	0	32.98
PONTCHARTRAIN ELEM	AMZN MKTP US H55RH07Q0	3/5/2023	216.45	Jawhock 27 Pack Party Favors Goodie	1	0	17.99
PONTCHARTRAIN ELEM	AMZN MKTP US H55RH07Q0	3/5/2023	216.45	Arme 600 PCS Stickers Pack?Cute Col	1	0	12.99
PONTCHARTRAIN ELEM	AMZN MKTP US H55RH07Q0	3/5/2023	216.45	Mini Dinosaurs Toys 48PCS Glow in D	1	0	15.99
PONTCHARTRAIN ELEM	AMZN MKTP US H55RH07Q0	3/5/2023	216.45	Mini Cube Puzzle Party Favors for K	1	0	15.98
PONTCHARTRAIN ELEM	AMZN MKTP US H55RH07Q0	3/5/2023	216.45	(60 Pcs) Fidget Toys Fidgets Sensor	1	0	19.99
PONTCHARTRAIN ELEM	AMZN MKTP US H55RH07Q0	3/5/2023	216.45	25 Pack LED Light Up Fidget Spinner	1	0	21.99
PONTCHARTRAIN ELEM	AMZN MKTP US H55RH07Q0	3/5/2023	216.45	Kimiangel Party Favors for Kids Age	1	0	21.99
PONTCHARTRAIN ELEM	AMZN MKTP US H56R84JE1	3/5/2023	20.97	100 Pcs Kawaii Squishies, Mochi Squ	1	0	20.97
PONTCHARTRAIN ELEM	AMZN MKTP US H57135J41	3/5/2023	21.94	32 PCS Mini Fidget Spinners Soccer	1	0	11.99
PONTCHARTRAIN ELEM	AMZN MKTP US H57135J41	3/5/2023	21.94	300 PCS Water Bottle Stickers, Cute	1	0	9.95
PONTCHARTRAIN ELEM	AMAZON.COM H55J35GO1	3/6/2023	266.92	Ambiant Pet Friendly Solid Color Ar	1	0	266.92
PONTCHARTRAIN ELEM	LOWES #00907	3/8/2023	47.96	ORBIT 7800-SQ FT IM SLED SPRINKLR	2	23.98	47.96
PONTCHARTRAIN ELEM	AUTO PAYMENT DEDUCTION	3/10/2023	-873.54		0	0	0
PONTCHARTRAIN ELEM	LOWES #00907	3/9/2023	109.92	TRUFUEL 110-FL OZ MIX 50:1	1	23.98	23.98
PONTCHARTRAIN ELEM	LOWES #00907	3/9/2023	109.92	MIL NEVER FLAT WHEEL REPLACEMENT	2	34.98	69.96
PONTCHARTRAIN ELEM	LOWES #00907	3/9/2023	109.92	KK 1-GAL ALL PURPOSE CLEANER	1	15.98	15.98
PONTCHARTRAIN ELEM	AMZN MKTP US HG9S89SW0	3/11/2023	189.8	10 Pieces 2023 Grad Graduation Tass	20	0	189.8
PONTCHARTRAIN ELEM	GOPHER SPORT	3/16/2023	1730.43		0	0	0
PONTCHARTRAIN ELEM	OTC BRANDS INC	3/15/2023	363.34	CUTE DUCK ASSORTMENT	1	0	29.99
PONTCHARTRAIN ELEM	OTC BRANDS INC	3/15/2023	363.34	DINOSAUR EGG W DINO 6DZ	2	0	35.96
PONTCHARTRAIN ELEM	OTC BRANDS INC	3/15/2023	363.34	EGG PAINTED RUBBER DUCKIES	1	0	6.98
PONTCHARTRAIN ELEM	OTC BRANDS INC	3/15/2023	363.34	PULL BACK CAR ASSORTMENT 100PC	1	0	74.99
PONTCHARTRAIN ELEM	OTC BRANDS INC	3/15/2023	363.34	RACE CAR DRIVER RUBBER DUCKIES	1	0	8.49
PONTCHARTRAIN ELEM	OTC BRANDS INC	3/15/2023	363.34	SENSORY FIDGET ASSORTMENT	1	0	54.99
PONTCHARTRAIN ELEM	OTC BRANDS INC	3/15/2023	363.34	SPORTS BALL RUBBER DUCKS	1	0	8.49
PONTCHARTRAIN ELEM	OTC BRANDS INC	3/15/2023	363.34	SUPER DUPER CUTESIE DUCK ASSORTMENT	1	0	8.49
PONTCHARTRAIN ELEM	OTC BRANDS INC	3/15/2023	363.34	SWEET TREATS RUBBER DUCKIES	1	0	8.49
PONTCHARTRAIN ELEM	OTC BRANDS INC	3/15/2023	363.34	100 PC MINI ANIMAL ASSORTMENT	1	0	109.99
PONTCHARTRAIN ELEM	HONEYBAKED HAM OF COVI	3/16/2023	90.44		0	0	0
PONTCHARTRAIN ELEM	OTC BRANDS INC	3/22/2023	-16.48		0	0	0
PONTCHARTRAIN ELEM	ROUSES MARKET # 32	3/29/2023	85.72		0	0	0
PONTCHARTRAIN ELEM	ATT CONS PHONE PMT	3/31/2023	129.99	985M936473473	1	0	129.99
PONTCHARTRAIN ELEM	SAMSClub.COM	4/4/2023	126.46		0	0	0
PONTCHARTRAIN ELEM	AUTO PAYMENT DEDUCTION	4/12/2023	-3281.39		0	0	0
PONTCHARTRAIN ELEM	AMAZON.COM HV5M59WG0 A	4/20/2023	419.6	THE LEADER IN ME: HOW SCHOOLS AROUN	40	0	419.6
PONTCHARTRAIN ELEM	DOMINO'S 5245	4/20/2023	144.8		0	0	0
PONTCHARTRAIN ELEM	AMZN MKTP US HF30C3OA1	4/23/2023	278.44	2 Pack - USA Map for Kids + Blue Oc	1	0	9.85
PONTCHARTRAIN ELEM	AMZN MKTP US HF30C3OA1	4/23/2023	278.44	20 Acrylic Yarn Skeins - 438 Yards	1	0	11.99
PONTCHARTRAIN ELEM	AMZN MKTP US HF30C3OA1	4/23/2023	278.44	7 Pieces Weaving Loom Kit Wood Weav	9	0	107.91
PONTCHARTRAIN ELEM	AMZN MKTP US HF30C3OA1	4/23/2023	278.44	Laminated World Map & US Map Poster	5	0	53.7
PONTCHARTRAIN ELEM	AMZN MKTP US HF30C3OA1	4/23/2023	278.44	Laminated World Map - 18" x 29" - W	1	0	7.87
PONTCHARTRAIN ELEM	AMZN MKTP US HF30C3OA1	4/23/2023	278.44	Outdoor/Indoor Thermometer Hygromet	9	0	87.12
PONTCHARTRAIN ELEM	AMZN MKTP US HF3YM3XH0	4/24/2023	211.73	ø260 Sets - 2 oz ! Jello Shot Cups,	1	0	15.88
PONTCHARTRAIN ELEM	AMZN MKTP US HF3YM3XH0	4/24/2023	211.73	ø500 Pack - 9 oz.! Clear Disposable	1	0	25.73
PONTCHARTRAIN ELEM	AMZN MKTP US HF3YM3XH0	4/24/2023	211.73	Amazon Basics Cotton Balls, 200ct,	1	0	13.62
PONTCHARTRAIN ELEM	AMZN MKTP US HF3YM3XH0	4/24/2023	211.73	Mewise 64 Pieces Farm Animals Felt	9	0	129.51
PONTCHARTRAIN ELEM	AMZN MKTP US HF3YM3XH0	4/24/2023	211.73	Reli. Paper Lunch Bags, 4 Lb   500	1	0	26.99
PONTCHARTRAIN ELEM	AMZN MKTP US HF69K03N0	4/22/2023	9.85	2 Pack - World Map for Kids + Blue	1	0	9.85
PONTCHARTRAIN ELEM	AMZN MKTP US HF7K20X00	4/24/2023	131.22	Safari Ltd Powhatan Indians TOOB Wi	9	0	131.22
PONTCHARTRAIN ELEM	AMZN MKTP US HF99A13Z0	4/22/2023	59.98	4 Pcs King Robe for Child King Cape	2	0	59.98

Cardholder Name	Merchant	Date Occur	Original Amount	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Extended_Amount
PONTCHARTRAIN ELEM	AMZN MKTP US HV60X2DU2	4/21/2023	23.97	Concord Import Member S Mark White	1	0	23.97
PONTCHARTRAIN ELEM	AMAZON.COM	4/24/2023	-213.54		0	0	0
PONTCHARTRAIN ELEM	AMAZON.COM HF5088482	4/24/2023	238.64	KidCarpet.com On The Spot Seating C	1	0	238.64
PONTCHARTRAIN ELEM	AMZN MKTP US HF5P41JQ2	4/25/2023	13.62	Amazon Basics Cotton Balls, 200ct,	1	0	13.62
PONTCHARTRAIN ELEM	ROUSES MARKET # 32	4/24/2023	23.98		0	0	0
PONTCHARTRAIN ELEM	SAMSCLUB.COM	4/24/2023	71.96		0	0	0
PONTCHARTRAIN ELEM	SAMSCLUB.COM	4/24/2023	303.04		0	0	0
PONTCHARTRAIN ELEM	SAMSCLUB.COM	4/25/2023	154.5		0	0	0
PONTCHARTRAIN ELEM	CHICK-FIL-A #04572	4/25/2023	163		0	0	0
PONTCHARTRAIN ELEM	AMZN MKTP US HF83R0UC1	4/28/2023	7.87	Laminated World Map - 18" x 29" - W	1	0	7.87
PONTCHARTRAIN ELEM	DOLLAR TREE, INC.	4/27/2023	120		0	0	0
PONTCHARTRAIN ELEM	AMZN MKTP US HM0XU3JY2	4/30/2023	236	CHEFAN Felt Board for Toddlers, 4 S	9	0	178.02
PONTCHARTRAIN ELEM	AMZN MKTP US HM0XU3JY2	4/30/2023	236	4 Pcs King Robe for Child King Cape	2	0	57.98
PONTCHARTRAIN ELEM	AMZN MKTP US HM6415JR2	4/30/2023	15.99	12 Pcs Inflatable Torch Fun Torch I	1	0	15.99
PONTCHARTRAIN ELEM	AMZN MKTP US HM80B3H10	5/1/2023	56.97	Pack of 2 Superior Mapping Company	3	0	56.97
PONTCHARTRAIN ELEM	AMZN MKTP US HM95K68E0	5/1/2023	24.74	Beistle 2 Piece Jointed Paper Inter	1	0	24.74
PONTCHARTRAIN ELEM	ATT CONS PHONE PMT	4/30/2023	127.89	985M936473473	1	0	127.89
PONTCHARTRAIN ELEM	AMZN MKTP US HM0D088H0	5/1/2023	19.98	Teacher Created Resources Asia Map	2	0	19.98
PONTCHARTRAIN ELEM	AMZN MKTP US QR6HN8VQ3	5/1/2023	526.05	About Habitats: Oceans	2	0	17.98
PONTCHARTRAIN ELEM	AMZN MKTP US QR6HN8VQ3	5/1/2023	526.05	AIPINQI Anatomy Apron,Body Anatomy	4	0	86.36
PONTCHARTRAIN ELEM	AMZN MKTP US QR6HN8VQ3	5/1/2023	526.05	Ball Regular Mouth 16-Ounces Mason	1	0	22.95
PONTCHARTRAIN ELEM	AMZN MKTP US QR6HN8VQ3	5/1/2023	526.05	Baocicco 7x5ft Spaceship Backdrop S	1	0	19.99
PONTCHARTRAIN ELEM	AMZN MKTP US QR6HN8VQ3	5/1/2023	526.05	Be Amazing  Toys Interactive Human	2	0	39.98
PONTCHARTRAIN ELEM	AMZN MKTP US QR6HN8VQ3	5/1/2023	526.05	Cornucopia Pint Size Plastic Berry	4	0	79.96
PONTCHARTRAIN ELEM	AMZN MKTP US QR6HN8VQ3	5/1/2023	526.05	FOCUSLINE 7 Inch White Paper Plates	1	0	23.89
PONTCHARTRAIN ELEM	AMZN MKTP US QR6HN8VQ3	5/1/2023	526.05	Goliath Wild Kratts Habitat Memory	2	0	39.98
PONTCHARTRAIN ELEM	AMZN MKTP US QR6HN8VQ3	5/1/2023	526.05	Hygloss Products Paper Plates - Unc	2	0	16.02
PONTCHARTRAIN ELEM	AMZN MKTP US QR6HN8VQ3	5/1/2023	526.05	Kolavia 100 PCS Party Balloons, 12	1	0	7.49
PONTCHARTRAIN ELEM	AMZN MKTP US QR6HN8VQ3	5/1/2023	526.05	Multicolored Tissue Paper 20"x26" 1	1	0	14.2
PONTCHARTRAIN ELEM	AMZN MKTP US QR6HN8VQ3	5/1/2023	526.05	Paramed Stethoscope - Classic Dual	2	0	39.9
PONTCHARTRAIN ELEM	AMZN MKTP US QR6HN8VQ3	5/1/2023	526.05	Rain Forest Life (Habitats around t	1	0	7.29
PONTCHARTRAIN ELEM	AMZN MKTP US QR6HN8VQ3	5/1/2023	526.05	Stationery Paper, 100 Sheets, Aged	4	0	51.44
PONTCHARTRAIN ELEM	AMZN MKTP US QR6HN8VQ3	5/1/2023	526.05	Temperate Forest - Animal Habitats	2	0	18.86
PONTCHARTRAIN ELEM	AMZN MKTP US QR6HN8VQ3	5/1/2023	526.05	The Little Book of Government: (Chi	2	0	25.78
PONTCHARTRAIN ELEM	AMZN MKTP US QR6HN8VQ3	5/1/2023	526.05	Who Eats What?: Food Chains and Foo	2	0	13.98
PONTCHARTRAIN ELEM	TARGET.COM	5/1/2023	224.91		0	0	0
PONTCHARTRAIN ELEM	AMZN MKTP US HM0U808C2	5/2/2023	9.99	JOYYPOP 80Pcs Red White and Blue La	1	0	9.99
PONTCHARTRAIN ELEM	AMZN MKTP US HM7CU58M2	5/2/2023	22.96	DESK CALENDAR 2023-2024 - JULY. 202	2	0	22.96
PONTCHARTRAIN ELEM	AMZN MKTP US HM9N79BY1	5/2/2023	65.61	Mantello Front Loading Black Pictur	1	0	26.99
PONTCHARTRAIN ELEM	AMZN MKTP US HM9N79BY1	5/2/2023	65.61	Growsun Electric Air Balloon Pump 1	1	0	19.99
PONTCHARTRAIN ELEM	AMZN MKTP US HM9N79BY1	5/2/2023	65.61	Beistle 50804-W White Metallic Wrap	1	0	18.63
PONTCHARTRAIN ELEM	AMZN MKTP US KO88Q0X73	5/3/2023	10.88	Tim&Lin White Lace Paper Doilies -	1	0	10.88
PONTCHARTRAIN ELEM	AMZN MKTP US UO27Y1WG3	5/3/2023	138.93	100pcs Natural Color Pheasant Feath	2	0	19.98
PONTCHARTRAIN ELEM	AMZN MKTP US UO27Y1WG3	5/3/2023	138.93	30 Pieces Spring Summer Insects Han	1	0	10.99
PONTCHARTRAIN ELEM	AMZN MKTP US UO27Y1WG3	5/3/2023	138.93	8-12 Cup Coffee Filters, (Pack of 2	1	0	7.99
PONTCHARTRAIN ELEM	AMZN MKTP US UO27Y1WG3	5/3/2023	138.93	A7 Printable Red Envelopes 5X7 50 P	4	0	22.76
PONTCHARTRAIN ELEM	AMZN MKTP US UO27Y1WG3	5/3/2023	138.93	All About Grasslands (Habitats)	2	0	13.9
PONTCHARTRAIN ELEM	AMZN MKTP US UO27Y1WG3	5/3/2023	138.93	Ancestor Money, 200 Piece Chinese J	1	0	6.49
PONTCHARTRAIN ELEM	AMZN MKTP US UO27Y1WG3	5/3/2023	138.93	Ardtly 100 Sheets Yellow Tissue Pap	2	0	17.98
PONTCHARTRAIN ELEM	AMZN MKTP US UO27Y1WG3	5/3/2023	138.93	Bamboo Wooden Chopsticks (50 Pairs)	4	0	27.96
PONTCHARTRAIN ELEM	AMZN MKTP US UO27Y1WG3	5/3/2023	138.93	Tim&Lin White Lace Paper Doilies -	1	0	10.88
PONTCHARTRAIN ELEM	AMAZON.COM OP33627R3 A	5/3/2023	39.87	FOLKART METALLIC ACRYLIC PAINT IN A	9	0	39.87
PONTCHARTRAIN ELEM	AMZN MKTP US GB3Z11AS3	5/4/2023	25.98	LOLStar 4th of July Decorations,2 P	2	0	25.98
PONTCHARTRAIN ELEM	AMZN MKTP US NL6AV86Q3	5/3/2023	23.9	Hazardous Habitats & Endangered Ani	2	0	23.9
PONTCHARTRAIN ELEM	AMAZON.COM	5/5/2023	-238.64		0	0	0
PONTCHARTRAIN ELEM	AMZN MKTP US EK59Y1DQ3	5/5/2023	356.21	KidCarpet.com On The Spot Seating C	1	0	356.21
PONTCHARTRAIN ELEM	AMZN MKTP US STOKU1UI3	5/4/2023	66.4	Teacher Created Resources Asia Map	8	0	66.4
PONTCHARTRAIN ELEM	AMZN MKTP US W35EP35M3	5/4/2023	37.96	2023-2024 Desk Calendar - Large Des	2	0	37.96

Cardholder Name	Merchant	Date Occure	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
PONTCHARTRAIN ELEM	AMAZON.COM KH2E50GK3 A	5/5/2023	7.29	RAIN FOREST LIFE (HABITATSAROUND T	1	0	7.29
PONTCHARTRAIN ELEM	AMZN MKTP US AMZN.COM/	5/6/2023	-22.96		0	0	0
PONTCHARTRAIN ELEM	ROUSES MARKET # 32	5/4/2023	59.92		0	0	0
PONTCHARTRAIN ELEM	AMZN MKTP US QC9591193	5/11/2023	29.8	Superior Mapping Company United Sta	4	0	29.8
PONTCHARTRAIN ELEM	AUTO PAYMENT DEDUCTION	5/12/2023	-4081.7		0	0	0
PONTCHARTRAIN ELEM	PARTY CITY 1049	5/17/2023	24		0	0	0
PONTCHARTRAIN ELEM	MELE PRINTING COMPANY	5/18/2023	843.78		0	0	0
PONTCHARTRAIN ELEM	LOWES #00907	5/20/2023	255.86	TRUFUEL 110-FL OZ MIX 50:1	5	21.58	107.9
PONTCHARTRAIN ELEM	LOWES #00907	5/20/2023	255.86	RUP 1-GAL SUPER CONC	1	127.48	127.48
PONTCHARTRAIN ELEM	ALBASHA EXPRESS	5/22/2023	45.47		0	0	0
PONTCHARTRAIN ELEM	LOWES #00907	5/25/2023	108.67	2000-Amp Car Battery Jump Starter	1	99.97	99.97
PONTCHARTRAIN ELEM	LOWES #00907	5/28/2023	-29.18		0	0	0
PONTCHARTRAIN ELEM	ATT CONS PHONE PMT	5/31/2023	128.49	985M936473473	1	0	128.49
PONTCHARTRAIN ELEM	AUTO PAYMENT DEDUCTION	6/12/2023	-1451.14		0	0	0
PONTCHARTRAIN ELEM	LOWES #00907	6/13/2023	399	HP 9.7-CU FT TM BLK (-970843)	1	399	399
PONTCHARTRAIN ELEM	LOWES #01698	6/27/2023	-399		0	0	0
PONTCHARTRAIN ELEM	LOWES #01698	6/27/2023	38.28	77-OZ CLOROX SPLASHLESS BLEACH	4	6.38	25.52
PONTCHARTRAIN ELEM	LOWES #01698	6/27/2023	38.28	77-OZ CLOROX SPLASHLESS BLEACH FM	2	6.38	12.76
PONTCHARTRAIN ELEM	LOWES #01698	6/27/2023	399	HP 9.7-CU FT TM BLK (-970843)	1	399	399
PONTCHARTRAIN ELEM	TEACHERSPAYTEACHERS.CO	6/28/2023	15		0	0	0
RIVERSIDE ELEMENTARY	USPS PO 2169290480	1/3/2023	8.8	First-Class Lg Env	1	2.4	2.4
RIVERSIDE ELEMENTARY	USPS PO 2169290480	1/3/2023	8.8	First-Class Lg Env	1	6.4	6.4
RIVERSIDE ELEMENTARY	SAMSClub #6220	1/5/2023	51.02		0	0	0
RIVERSIDE ELEMENTARY	AMZN MKTP US LR6EF3RB3	1/9/2023	18.86	Chew Necklaces for Sensory Kids, Si	1	0	8.88
RIVERSIDE ELEMENTARY	AMZN MKTP US LR6EF3RB3	1/9/2023	18.86	Sensory Chew Necklace by GNAWRISHIN	1	0	9.98
RIVERSIDE ELEMENTARY	SAMSClub #6220	1/10/2023	417.06		0	0	0
RIVERSIDE ELEMENTARY	AUTO PAYMENT DEDUCTION	1/12/2023	-64.56		0	0	0
RIVERSIDE ELEMENTARY	SWEETWATER SOUND	1/20/2023	699		0	0	0
RIVERSIDE ELEMENTARY	AMZN MKTP US PE84P4CZ3	1/26/2023	31.98	Inspirational Bookmarks for Student	2	0	31.98
RIVERSIDE ELEMENTARY	AMZN MKTP US PP5O80DE3	1/25/2023	16.18	Super Z Outlet Vinyl Glitter Mini S	2	0	16.18
RIVERSIDE ELEMENTARY	AMZN MKTP US BF9LE3VF3	1/26/2023	143.94	YIHONG 72 Pcs Kawaii Squishies, Moc	2	0	33.98
RIVERSIDE ELEMENTARY	AMZN MKTP US BF9LE3VF3	1/26/2023	143.94	100 Pack Animal Erasers for Kids, P	2	0	39.4
RIVERSIDE ELEMENTARY	AMZN MKTP US BF9LE3VF3	1/26/2023	143.94	30 Pcs Mini Pop Bubble Fidget Toys,	2	0	23.78
RIVERSIDE ELEMENTARY	AMZN MKTP US BF9LE3VF3	1/26/2023	143.94	GRAWUN 56Pack Mini Cubes, Puzzle Cu	2	0	46.78
RIVERSIDE ELEMENTARY	J.W. PEPPER	1/26/2023	95.99	COUNT ON ME 2PART PARTDOMI	1	0	49.99
RIVERSIDE ELEMENTARY	J.W. PEPPER	1/26/2023	95.99	COUNT ON ME EPRINT	20	0	46
RIVERSIDE ELEMENTARY	AMZN MKTP US KZ4WS8M43	2/2/2023	22.99	12 PACK SMALL DIGITAL KITCHEN TIMER	1	0	22.99
RIVERSIDE ELEMENTARY	AMZN MKTP US IJ5C275W3	2/4/2023	79.84	300 ULTRA BRIGHT GLOW STICKS BRACEL	4	0	79.84
RIVERSIDE ELEMENTARY	AMZN MKTP US OQ2JZ3TA3	2/5/2023	145.5	Clear Backpack With Reinforced Stra	10	0	145.5
RIVERSIDE ELEMENTARY	AMZN MKTP US RN4NK7KU3	2/7/2023	65.98	1 oz. Popcorn Bag, Burst Design, 10	2	0	65.98
RIVERSIDE ELEMENTARY	SAMS CLUB #6220	2/7/2023	62.02		0	0	0
RIVERSIDE ELEMENTARY	AUTO PAYMENT DEDUCTION	2/10/2023	-1497.02		0	0	0
RIVERSIDE ELEMENTARY	AMZN MKTP US JD4JT5ZK3	2/11/2023	74.85	Door Stopper - 2 Pack 4 Inch Door S	5	0	74.85
RIVERSIDE ELEMENTARY	AMZN MKTP US HE6NE0JJ2	2/15/2023	39.98	ARK's Brick Stick XXX Textured Chew	2	0	39.98
RIVERSIDE ELEMENTARY	WEST MUSIC CATALOG	2/24/2023	1441.79	WESTWOOD WU-S 25 UKE PK	1	0	1334.99
RIVERSIDE ELEMENTARY	WEST MUSIC CATALOG	2/24/2023	1441.79	DEFAULT STANDARD 7-10 BUSIN	1	0	106.8
RIVERSIDE ELEMENTARY	THE HOME DEPOT 365	2/28/2023	340.34		0	0	0
RIVERSIDE ELEMENTARY	THE HOME DEPOT #0386	3/2/2023	31.96	DORADO PEB	1	0	15.98
RIVERSIDE ELEMENTARY	THE HOME DEPOT #0386	3/2/2023	31.96	DORADO PEB	1	0	15.98
RIVERSIDE ELEMENTARY	AUTO PAYMENT DEDUCTION	3/10/2023	-2250.3		0	0	0
RIVERSIDE ELEMENTARY	AMZN MKTP US HG7WH17A0	3/11/2023	99.94	Purple Sprinkles By Unpretentious B	2	0	29.98
RIVERSIDE ELEMENTARY	AMZN MKTP US HG7WH17A0	3/11/2023	99.94	Green Sprinkles By Unpretentious, 4	2	0	29.98
RIVERSIDE ELEMENTARY	AMZN MKTP US HG7WH17A0	3/11/2023	99.94	Yellow Sprinkles By Unpretentious,	2	0	39.98
RIVERSIDE ELEMENTARY	USPS PO 2169290480	3/10/2023	5.02	First-Class Letter	1	5.02	5.02
RIVERSIDE ELEMENTARY	AMZN MKTP US HG84D98Q2	3/14/2023	71.77	D-FantiX Punny Rewards Stickers for	1	0	9.99
RIVERSIDE ELEMENTARY	AMZN MKTP US HG84D98Q2	3/14/2023	71.77	LIFE SAVERS Hard Candy 5 Flavors, 5	2	0	20.08
RIVERSIDE ELEMENTARY	AMZN MKTP US HG84D98Q2	3/14/2023	71.77	Brach's Star Brites Peppermint Cand	2	0	41.7
RIVERSIDE ELEMENTARY	USPS PO 2169290480	3/14/2023	5.89	First-Class Lg Env	1	5.89	5.89

Cardholder Name	Merchant	Date Occur	Original Amount	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Extended_Amount
RIVERSIDE ELEMENTARY	THE HOME DEPOT 365	3/14/2023	327.76		0	0	0
RIVERSIDE ELEMENTARY	AMZN MKTP US H72ZA2F11	3/21/2023	477.07	Gentle Monster Stepping Stones for	1	0	69.99
RIVERSIDE ELEMENTARY	AMZN MKTP US H72ZA2F11	3/21/2023	477.07	Kids Rocking Seesaw Balance Board w	1	0	34.99
RIVERSIDE ELEMENTARY	AMZN MKTP US H72ZA2F11	3/21/2023	477.07	LEARNING ADVANTAGE Rainbow Activity	1	0	224.11
RIVERSIDE ELEMENTARY	AMZN MKTP US H72ZA2F11	3/21/2023	477.07	SONEVZZ Inflatable Sensory Peapod P	1	0	109.99
RIVERSIDE ELEMENTARY	AMZN MKTP US H72ZA2F11	3/21/2023	477.07	Weighted Lap Pad for Kids   Calming	1	0	37.99
RIVERSIDE ELEMENTARY	AMZN MKTP US HC74M2D22	3/22/2023	41.15	Milliard Peanut Ball Variety Pack -	1	0	41.15
RIVERSIDE ELEMENTARY	PEARL RIVER HOME AND A	3/20/2023	261.58		0	0	0
RIVERSIDE ELEMENTARY	SAMSClub #6220	3/23/2023	260.8		0	0	0
RIVERSIDE ELEMENTARY	AMAZON.COM H72CO76A2	3/27/2023	20.22	Fla-Vor-Ice Popsicle Variety Pack o	2	0	20.22
RIVERSIDE ELEMENTARY	FEDEX 771682861403	4/2/2023	16.5	001 EXPRESS SAVER 6LB	100	0	16.5
RIVERSIDE ELEMENTARY	AUTO PAYMENT DEDUCTION	4/12/2023	-1619.66		0	0	0
RIVERSIDE ELEMENTARY	SP BARTLETT AUDIO	4/18/2023	285		0	0	0
RIVERSIDE ELEMENTARY	SWEETWATER SOUND	4/18/2023	1126		0	0	0
RIVERSIDE ELEMENTARY	SP SHOP 4-H	4/19/2023	66.43		0	0	0
RIVERSIDE ELEMENTARY	AMZN MKTP US HV9G98BX2	4/20/2023	25.98	Cast Aluminum Utility Scoop - 12 oz	2	0	25.98
RIVERSIDE ELEMENTARY	USPS PO 2169290480	4/21/2023	11.78	First-Class Lg Env	1	5.89	5.89
RIVERSIDE ELEMENTARY	USPS PO 2169290480	4/21/2023	11.78	First-Class Lg Env	1	5.89	5.89
RIVERSIDE ELEMENTARY	NAESP-PEAP	4/24/2023	140.3		0	0	0
RIVERSIDE ELEMENTARY	SAMSClub #6220	4/26/2023	572.18		0	0	0
RIVERSIDE ELEMENTARY	JONES SCHOOL SUPPLY CO	4/28/2023	188.4	FREIGHT	1	0	10
RIVERSIDE ELEMENTARY	JONES SCHOOL SUPPLY CO	4/28/2023	188.4	(PAW BAND) DIE CUT PIN	21	0	1.79
RIVERSIDE ELEMENTARY	JONES SCHOOL SUPPLY CO	4/28/2023	188.4	(PAW-CHORUS) DIE CUT PIN	30	0	1.79
RIVERSIDE ELEMENTARY	JONES SCHOOL SUPPLY CO	4/28/2023	188.4	NECK RIBBON-7/8 MUSIC NOTE	10	0	0.49
RIVERSIDE ELEMENTARY	JONES SCHOOL SUPPLY CO	4/28/2023	188.4	DISCOUNT FOR TYPED ENGRAVING INFO	9	0	0
RIVERSIDE ELEMENTARY	JONES SCHOOL SUPPLY CO	4/28/2023	188.4	ENG - LASER ENGRAVED BLACK PLATE	10	0	0.99
RIVERSIDE ELEMENTARY	JONES SCHOOL SUPPLY CO	4/28/2023	188.4	CHORUS - PAW MEDAL	10	0	1.39
RIVERSIDE ELEMENTARY	JONES SCHOOL SUPPLY CO	4/28/2023	188.4	ACTIVITY TROPHY - TREBLE CLEF	9	0	6.99
RIVERSIDE ELEMENTARY	PIZZA HUT 034287	5/8/2023	144		0	0	0
RIVERSIDE ELEMENTARY	AUTO PAYMENT DEDUCTION	5/12/2023	-2416.07		0	0	0
RIVERSIDE ELEMENTARY	JUBLIEE FOODS	5/16/2023	47.96		0	0	0
RIVERSIDE ELEMENTARY	SWEETWATER SOUND	5/18/2023	306.89		0	0	0
RIVERSIDE ELEMENTARY	AMAZON.COM YB8NF3AG3	5/24/2023	46.59	Sterilite 17511712 6 Quart/5.7 Lite	1	0	46.59
RIVERSIDE ELEMENTARY	AMAZON.COM 6Q4ST4V73	5/25/2023	19.99	Blue Sky 2023-2024 Academic Year We	1	0	19.99
RIVERSIDE ELEMENTARY	AUTO PAYMENT DEDUCTION	6/12/2023	-565.43		0	0	0
SALMEN HIGH	AMZN MKTP US 1H6GC86X3	1/3/2023	332.73	12 PIECES GOLD ARTIFICIAL EUCALYPTU	4	0	67.96
SALMEN HIGH	AMZN MKTP US 1H6GC86X3	1/3/2023	332.73	36 PIECES FLAMELESS TAPER CANDLES 1	1	0	45.79
SALMEN HIGH	AMZN MKTP US 1H6GC86X3	1/3/2023	332.73	AMBER GLASS BUD VASE SET OF 22, SMA	1	0	59.99
SALMEN HIGH	AMZN MKTP US 1H6GC86X3	1/3/2023	332.73	REMERRY 27 PCS GOLD CANDLESTICK HOL	1	0	92.99
SALMEN HIGH	AMZN MKTP US 1H6GC86X3	1/3/2023	332.73	SERENE SPACES LIVING SET OF 4 AMBER	3	0	66
SALMEN HIGH	SAMSClub #6220	1/4/2023	859.98		0	0	0
SALMEN HIGH	WAL-MART #6588	1/4/2023	173.42		0	0	0
SALMEN HIGH	WAL-MART #6588	1/4/2023	207.65		0	0	0
SALMEN HIGH	AMAZON.COM 531O17UI3	1/8/2023	347.4	Cold Steel Hand and A Half Training	10	0	347.4
SALMEN HIGH	AMZN MKTP US HB11C99A3	1/8/2023	80.93	Cramer Shark? Tape Cutter (EA)	1	0	21.27
SALMEN HIGH	AMZN MKTP US HB11C99A3	1/8/2023	80.93	Cramer Tape Underwrap, Bulk Case of	1	0	42.67
SALMEN HIGH	AMZN MKTP US HB11C99A3	1/8/2023	80.93	Stretch Film 5' x 1000 ft,Plastic F	1	0	16.99
SALMEN HIGH	AMZN MKTP US KB1LC5263	1/9/2023	121.15	Cramer Small Ice Bags For Injuries,	1	0	121.15
SALMEN HIGH	PITNEY BOWES PI	1/10/2023	273.87	DM100I RED INK CTG 1 BOX	3	0	273.87
SALMEN HIGH	TCT ANDERSON'S	1/11/2023	493.47		0	0	0
SALMEN HIGH	WAL-MART #6588	1/10/2023	159.05		0	0	0
SALMEN HIGH	AUTO PAYMENT DEDUCTION	1/12/2023	-2398.95		0	0	0
SALMEN HIGH	AMZN MKTP US E70A675R3	1/13/2023	11.96	JOLLY RANCHER ASSORTED FRUIT FLAVOR	1	0	11.96
SALMEN HIGH	AMZN MKTP US O250I6FQ3	1/13/2023	141.9	LIFE SAVERS HARD CANDY 5 FLAVORS, 5	2	0	20.08
SALMEN HIGH	AMZN MKTP US O250I6FQ3	1/13/2023	141.9	JOLLY RANCHER ASSORTED FRUIT FLAVOR	1	0	11.96
SALMEN HIGH	AMZN MKTP US O250I6FQ3	1/13/2023	141.9	DUM DUMS LOLLIPOPS 400 COUNT BAG	2	0	55.9
SALMEN HIGH	AMZN MKTP US O250I6FQ3	1/13/2023	141.9	DOUBLE FACE SATIN RIBBON 20 YARDS F	2	0	27.98
SALMEN HIGH	AMZN MKTP US O250I6FQ3	1/13/2023	141.9	1000 PIECES MARDI GRAS STICKERS FOR	2	0	25.98

Cardholder Name	Merchant	Date Occure	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
SALMEN HIGH	SAMSClub #6220	1/13/2023	943.39		0	0	0
SALMEN HIGH	AMZN MKTP US QA1RW9183	1/16/2023	15.98	FANCY LAND MARDI GRAS STICKER FOR K	2	0	15.98
SALMEN HIGH	RAISING CANE'S #17	1/18/2023	592.81		0	0	0
SALMEN HIGH	AMZN MKTP US 1424478A3	1/19/2023	62.97	30 Pieces Mini Stress Balls 2.5 Inc	3	0	62.97
SALMEN HIGH	AMZN MKTP US E017I6BZ3	1/20/2023	64.97	Hampton Adams (32 Pack Black Bulk A	1	0	64.97
SALMEN HIGH	AMZN MKTP US UX9AL1QD3	1/20/2023	59.97	Sports Drink Water Bottle Carrier -	2	0	59.98
SALMEN HIGH	RAISING CANE'S #17	1/19/2023	545.36		0	0	0
SALMEN HIGH	RAISING CANE'S #17	1/19/2023	-592.81		0	0	0
SALMEN HIGH	AMAZON.COM VN8DB4U13	1/26/2023	23.38	Amazon Basics Clear Thermal Laminat	1	0	23.38
SALMEN HIGH	LOWES #01684	1/25/2023	49.92	BONIDE 32-FL OZ NEEEM OIL RTU	2	10.98	21.96
SALMEN HIGH	LOWES #01684	1/25/2023	49.92	PRIMO 5-GAL BOTTL WTR EXCH	4	6.99	27.96
SALMEN HIGH	AMAZON.COM Y94U05YZ3 A	1/30/2023	21.58	AMAZONO BASICS STAINLESS STEEL DIGIT	2	0	21.58
SALMEN HIGH	AMZN MKTP US 5I8BC4NF3	1/31/2023	104.16	Supremo Italiano: 120 Small Cannoli	2	0	104.16
SALMEN HIGH	AMZN MKTP US J74YR96K3	1/30/2023	17.01	Two-Color Braided Honor Graduation	3	0	17.01
SALMEN HIGH	AMZN MKTP US K40CQ71D3	1/30/2023	26.13	SoundOriginal Electrical Tape Color	3	0	26.13
SALMEN HIGH	SMITH S SPORTING GOODS	1/30/2023	56.89		0	0	0
SALMEN HIGH	SMITH S SPORTING GOODS	1/30/2023	82.75		0	0	0
SALMEN HIGH	AMZN MKTP US OU0B76R63	1/31/2023	149.51	Grab-n-Go Condiment Packs - 50 Sing	2	0	35.98
SALMEN HIGH	AMZN MKTP US OU0B76R63	1/31/2023	149.51	Faithful Supply 50 Wrapped Plastic	1	0	16.97
SALMEN HIGH	AMZN MKTP US OU0B76R63	1/31/2023	149.51	240 Sheets Variety Pack Checkered D	1	0	15.99
SALMEN HIGH	AMZN MKTP US OU0B76R63	1/31/2023	149.51	Belinlen 50 SET 6 OZ Disposable Whi	1	0	22.99
SALMEN HIGH	AMZN MKTP US OU0B76R63	1/31/2023	149.51	New Star Foodservice 26238 Squeeze	1	0	15
SALMEN HIGH	AMZN MKTP US OU0B76R63	1/31/2023	149.51	JoyServe Deli Food Containers with	2	0	42.58
SALMEN HIGH	WAL-MART #6588	1/31/2023	143.34		0	0	0
SALMEN HIGH	WAL-MART #6588	1/31/2023	126.36		0	0	0
SALMEN HIGH	AMZN MKTP US MY22C4JL3	2/1/2023	101.64	Cambro Camwear Polycarbonate Square	3	0	101.64
SALMEN HIGH	WAL-MART #6588	2/1/2023	52.2		0	0	0
SALMEN HIGH	WAL-MART #6588	2/1/2023	80.38		0	0	0
SALMEN HIGH	ACT - CVENT	2/4/2023	250		0	0	0
SALMEN HIGH	AMZN MKTP US HJ9X60C03	2/3/2023	81.93	Small Red Sanitizing Bucket - 3 Qua	1	0	19.95
SALMEN HIGH	AMZN MKTP US HJ9X60C03	2/3/2023	81.93	Lumintrail Cambro Polycarbonate Squ	2	0	61.98
SALMEN HIGH	AMZN MKTP US XV26S8Y93	2/3/2023	29.99	Murray Sporting Goods Autograph Bas	1	0	29.99
SALMEN HIGH	SAMSClub #6220	2/6/2023	339.66		0	0	0
SALMEN HIGH	WAL-MART #2665	2/6/2023	113.28		0	0	0
SALMEN HIGH	AMZN MKTP US 7K6IIE03	2/7/2023	59.6	Cambro Polycarbonate Square Food St	2	0	59.6
SALMEN HIGH	ROUSES MARKET # 22	2/6/2023	214.24		0	0	0
SALMEN HIGH	AMZN MKTP US 791CU7UB3	2/8/2023	80.25	WILSON Sporting Goods Pro Overgrip	1	0	80.25
SALMEN HIGH	CASH SAVER	2/8/2023	10.98		0	0	0
SALMEN HIGH	DOLLAR TREE	2/8/2023	6.25		0	0	0
SALMEN HIGH	WAL-MART #6588	2/8/2023	9.96		0	0	0
SALMEN HIGH	AMZN MKTP US	2/9/2023	-59.97		0	0	0
SALMEN HIGH	AUTO PAYMENT DEDUCTION	2/10/2023	-4357.62		0	0	0
SALMEN HIGH	WAL-MART #6588	2/9/2023	66.82		0	0	0
SALMEN HIGH	AMAZON.COM A04ZP6IX3 A	2/10/2023	192.68	PENN CHAMPIONSHIP TENNIS BALLS - EX	2	0	192.68
SALMEN HIGH	AMZN MKTP US HE0MX3CP1	2/12/2023	76.72	200 Pieces Mini Bubble Wands,Bubble	1	0	30.59
SALMEN HIGH	AMZN MKTP US HE0MX3CP1	2/12/2023	76.72	Bob's Red & White Bob's Sweet Strip	1	0	13.18
SALMEN HIGH	AMZN MKTP US HE0MX3CP1	2/12/2023	76.72	Plieay 264 Pieces Bouncy Balls in	1	0	20.99
SALMEN HIGH	AMZN MKTP US HE0MX3CP1	2/12/2023	76.72	JOLLY RANCHER Assorted Fruit Flavor	1	0	11.96
SALMEN HIGH	WAL-MART #6588	2/13/2023	55.32		0	0	0
SALMEN HIGH	AMZN MKTP US HE7EX8P41	2/15/2023	27.9	HATHAWAY SILVER CUP CONE TALC CHALK	2	0	27.9
SALMEN HIGH	AMZN MKTP US HE79U8KS1	2/17/2023	601.95	Vermont Rol-Dri Tennis Court Squeeg	4	0	601.96
SALMEN HIGH	AMZN MKTP US HP68H0O91	2/19/2023	115.45	WILSON Sporting Goods Pro Overgrip	1	0	115.45
SALMEN HIGH	AMZN MKTP US HP96903V2	2/21/2023	180.15	Penn Championship - Extra Duty Felt	3	0	180.15
SALMEN HIGH	WAL-MART #6588	2/28/2023	25.38		0	0	0
SALMEN HIGH	WAL-MART #6588	2/28/2023	102.79		0	0	0
SALMEN HIGH	AMAZON.COM H57YG0TM0	3/1/2023	42.89	Portable Megaphone Speaker PA Bullh	1	0	42.89
SALMEN HIGH	AMZN MKTP US HD0YO1KX1	3/2/2023	145.95	New AdirOffice Through The Wall Dro	1	0	145.95
SALMEN HIGH	SAMS CLUB #6220	3/1/2023	809.7		0	0	0

Cardholder Name	Merchant	Date Occure	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
SALMEN HIGH	SAMS CLUB #6220	3/1/2023	57.04		0	0	0
SALMEN HIGH	SAMSClub #6220	3/1/2023	137.58		0	0	0
SALMEN HIGH	WAL-MART #6588	3/1/2023	18.52		0	0	0
SALMEN HIGH	WAL-MART #6588	3/1/2023	10.84		0	0	0
SALMEN HIGH	AMZN MKTP US H51E56PH0	3/2/2023	10.79	PI Blackout French Door Curtain,Pri	1	0	10.79
SALMEN HIGH	IN LOUISIANA HIGH SCH	3/2/2023	36.78		0	0	0
SALMEN HIGH	NFHS LEARN.COM COURSE	3/6/2023	140		0	0	0
SALMEN HIGH	WAL-MART #6588	3/8/2023	83.97		0	0	0
SALMEN HIGH	AUTO PAYMENT DEDUCTION	3/10/2023	-3851.42		0	0	0
SALMEN HIGH	AMAZON.COM HG5O89VR2	3/14/2023	12.74	Duracell Coppertop C Batteries, 8 C	1	0	12.74
SALMEN HIGH	TCT ANDERSON'S	3/13/2023	-493.47		0	0	0
SALMEN HIGH	SP PLTW SHOP	3/22/2023	68		0	0	0
SALMEN HIGH	WAL-MART #6588	3/24/2023	29.91		0	0	0
SALMEN HIGH	AMZN MKTP US HY6SC1MNO	3/28/2023	69.26	60 Pack White Plastic Plates - Squa	1	0	25.99
SALMEN HIGH	AMZN MKTP US HY6SC1MNO	3/28/2023	69.26	ABCCANOPY Spandex Tablecloths for 5	2	0	22.32
SALMEN HIGH	AMZN MKTP US HY6SC1MNO	3/28/2023	69.26	BERYLAND Server Note Pads - Guest C	1	0	16.97
SALMEN HIGH	AMZN MKTP US HY6SC1MNO	3/28/2023	69.26	Reynolds Kitchens Quick Cut Plastic	1	0	3.98
SALMEN HIGH	AMZN MKTP US HY8Q16NM1	3/28/2023	6.99	Retro Diner Food Server Soda Jerk P	1	0	6.99
SALMEN HIGH	HILTON GDN INN NEW ORL	3/29/2023	174.14		0	0	0
SALMEN HIGH	HILTON GDN INN NEW ORL	3/29/2023	174.14		0	0	0
SALMEN HIGH	HILTON GDN INN NEW ORL	3/30/2023	203.21		0	0	0
SALMEN HIGH	HILTON GDN INN NEW ORL	3/31/2023	-21.53		0	0	0
SALMEN HIGH	HILTON GDN INN NEW ORL	3/30/2023	21.62		0	0	0
SALMEN HIGH	AMZN MKTP US HY4VY8992	4/4/2023	130	ZURU Bunch O Balloons, 420 Water Ba	4	0	130
SALMEN HIGH	AMZN MKTP US HY6K61U22	4/4/2023	170	SmithOutlet 40 Pack Low Cost Classr	2	0	170
SALMEN HIGH	PITNEY BOWES PI	4/7/2023	182.58	DM100I RED INK CTG 1 BOX	2	0	182.58
SALMEN HIGH	AUTO PAYMENT DEDUCTION	4/12/2023	-768.98		0	0	0
SALMEN HIGH	AMZN MKTP US HV14W3FY2	4/18/2023	21.99	ASURION B2B 3 Year General Merchand	1	0	21.99
SALMEN HIGH	AMZN MKTP US HV5KG2FB2	4/17/2023	115.99	PROJECTOR SCREEN AND STAND,TOWOND 1	1	0	115.99
SALMEN HIGH	AMAZON.COM HV2LF9Z32 A	4/18/2023	296.87	GREAT NORTHERN POPCORN COMPANY 6210	1	0	296.87
SALMEN HIGH	CHICK-FIL-A #02787	4/18/2023	420		0	0	0
SALMEN HIGH	PELICAN WHOLESale DI	4/19/2023	92.71		0	0	0
SALMEN HIGH	SAMS CLUB #6220	4/19/2023	521.12		0	0	0
SALMEN HIGH	AMZN MKTP US HF19V7O61	4/23/2023	31.96	TROUNISTRO 8 PIECES GRADUATION CORD	2	0	31.96
SALMEN HIGH	AMZN MKTP US HF9KG2AE0	4/23/2023	89.91	BEAUTYFLIERÛ PACK OF 4 GRADUATION H	9	0	89.91
SALMEN HIGH	AMZN MKTP US HV2OS4IN2	4/22/2023	126.37	ADIROFFICE THROUGH-THE-DOOR SAFE LO	1	0	126.37
SALMEN HIGH	WAL-MART #6588	4/21/2023	61.84		0	0	0
SALMEN HIGH	AMAZON.COM HF1B29N12	4/24/2023	190.44	Stalwart 12" Bungee Cords - 10 Pack	1	0	8.61
SALMEN HIGH	AMAZON.COM HF1B29N12	4/24/2023	190.44	EGO Power+ BA2242T 56-Volt 4.0Ah Up	1	0	178.54
SALMEN HIGH	AMAZON.COM HF1B29N12	4/24/2023	190.44	Keeper - 10" Mini Bungee Cords in A	1	0	3.29
SALMEN HIGH	IN LOUISIANA HIGH SCH	4/26/2023	10.54		0	0	0
SALMEN HIGH	NASSP PRODUCT & SERVIC	5/1/2023	700		0	0	0
SALMEN HIGH	NASSP PRODUCT & SERVIC	5/1/2023	524.99		0	0	0
SALMEN HIGH	WAL-MART #6588	5/4/2023	26.26		0	0	0
SALMEN HIGH	NOT JUST DONUTS INC	5/5/2023	240.97		0	0	0
SALMEN HIGH	AMAZON.COM 5C38N0EM3 A	5/8/2023	135.92	CRAMER TEAM COLOR ATHLETICTAPE, BL	2	0	135.92
SALMEN HIGH	SAMS CLUB #6220	5/8/2023	149.95		0	0	0
SALMEN HIGH	AUTO PAYMENT DEDUCTION	5/12/2023	-3413.57		0	0	0
SALMEN HIGH	ALLIANZ TRAVEL INS	5/18/2023	33.51		0	0	0
SALMEN HIGH	DELTA 00621093232756	5/18/2023	496.4		0	0	0
SALMEN HIGH	AUTO PAYMENT DEDUCTION	6/12/2023	-1056.75		0	0	0
SALMEN HIGH	NFHS LEARN.COM COURSE	6/28/2023	140		0	0	0
SALMEN HIGH	NFHS LEARN.COM COURSE	6/28/2023	140		0	0	0
SALMEN HIGH	SENO R WOOLY	1/3/2023	150		0	0	0
SALMEN HIGH	ROUSES MARKET # 37	1/10/2023	83.94		0	0	0
SALMEN HIGH	SAMSClub #6220	1/10/2023	929.77		0	0	0
SALMEN HIGH	SAMSClub #6220	1/10/2023	78.24		0	0	0
SALMEN HIGH	AUTO PAYMENT DEDUCTION	1/12/2023	-2057.32		0	0	0

Cardholder Name	Merchant	Date Occurre	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
SALMEN HIGH	WAL-MART #6588	1/11/2023	21.56		0	0	0
SALMEN HIGH	SAMSClub #6220	1/12/2023	482.92		0	0	0
SALMEN HIGH	PP KEYTAG COM	1/15/2023	317.72		0	0	0
SALMEN HIGH	SAMSClub #6220	1/19/2023	945		0	0	0
SALMEN HIGH	NOT JUST DONUTS INC	1/23/2023	800.28		0	0	0
SALMEN HIGH	WAL-MART #6588	1/23/2023	12.76		0	0	0
SALMEN HIGH	WAL-MART #6588	1/24/2023	142.4		0	0	0
SALMEN HIGH	CASH SAVER	1/28/2023	54.36		0	0	0
SALMEN HIGH	CASH SAVER	1/28/2023	72.85		0	0	0
SALMEN HIGH	CASH SAVER	1/28/2023	82.15		0	0	0
SALMEN HIGH	SAMS CLUB #6220	1/27/2023	948.72		0	0	0
SALMEN HIGH	SAMS CLUB #6220	1/27/2023	978.18		0	0	0
SALMEN HIGH	SAMSClub #6220	2/7/2023	989.86		0	0	0
SALMEN HIGH	AUTO PAYMENT DEDUCTION	2/10/2023	-5950.85		0	0	0
SALMEN HIGH	WDW SPECIAL EVENTS	2/15/2023	36		0	0	0
SALMEN HIGH	SQ BRIGHTEST MARQUEE	2/28/2023	225		0	0	0
SALMEN HIGH	DOLLAR TREE	3/6/2023	36.25		0	0	0
SALMEN HIGH	SAMSClub #6220	3/6/2023	284.2		0	0	0
SALMEN HIGH	SAMS CLUB #6220	3/7/2023	945.82		0	0	0
SALMEN HIGH	AUTO PAYMENT DEDUCTION	3/10/2023	-1250.86		0	0	0
SALMEN HIGH	WAL-MART #6588	3/14/2023	33.88		0	0	0
SALMEN HIGH	WAL-MART #6588	3/15/2023	78.46		0	0	0
SALMEN HIGH	WAL-MART #6588	3/15/2023	223.76		0	0	0
SALMEN HIGH	SAMSClub #6220	3/20/2023	55.38		0	0	0
SALMEN HIGH	SAMSClub #6220	3/21/2023	970.42		0	0	0
SALMEN HIGH	SAMSClub #6220	3/21/2023	60.34		0	0	0
SALMEN HIGH	WAL-MART #6588	3/27/2023	8.48		0	0	0
SALMEN HIGH	WAL-MART #6588	3/27/2023	104.17		0	0	0
SALMEN HIGH	ENTERPRISE RENT-A-CAR	3/30/2023	273.4		0	0	0
SALMEN HIGH	IN LOUISIANA HIGH SCH	3/31/2023	103.15		0	0	0
SALMEN HIGH	SAMS CLUB #6220	4/3/2023	39.96		0	0	0
SALMEN HIGH	SAMSClub #6220	4/3/2023	948.34		0	0	0
SALMEN HIGH	WAL-MART #6588	4/4/2023	10.92		0	0	0
SALMEN HIGH	WAL-MART #6588	4/4/2023	109.78		0	0	0
SALMEN HIGH	SAMSClub #6220	4/5/2023	183.62		0	0	0
SALMEN HIGH	AUTO PAYMENT DEDUCTION	4/12/2023	-4286.71		0	0	0
SALMEN HIGH	SAMS CLUB #6220	4/17/2023	202.02		0	0	0
SALMEN HIGH	SAMS CLUB #6220	4/19/2023	976.9		0	0	0
SALMEN HIGH	CHICK-FIL-A #02787	4/20/2023	164.5		0	0	0
SALMEN HIGH	LOWES #01684	4/21/2023	27.96	PRIMO 5-GAL BOTTL WTR EXCH	4	6.99	27.96
SALMEN HIGH	SAMSClub #6220	4/25/2023	220.34		0	0	0
SALMEN HIGH	HOLIDAY INN EXPRESS HO	4/24/2023	124.95		0	0	0
SALMEN HIGH	HOLIDAY INN EXPRESS HO	4/24/2023	124.95		0	0	0
SALMEN HIGH	NASSP PRODUCT & SERVIC	4/26/2023	404.99		0	0	0
SALMEN HIGH	NTLREST SERVSAFE	4/27/2023	72.23		0	0	0
SALMEN HIGH	NTLREST SERVSAFE	4/27/2023	75		0	0	0
SALMEN HIGH	OCCUPATIONAL SAFETY A	4/27/2023	59		0	0	0
SALMEN HIGH	OCCUPATIONAL SAFETY A	4/27/2023	59		0	0	0
SALMEN HIGH	OCCUPATIONAL SAFETY A	4/27/2023	59		0	0	0
SALMEN HIGH	ATTAWAY TROPHIES & AWA	5/1/2023	90		0	0	0
SALMEN HIGH	ATTAWAY TROPHIES & AWA	5/1/2023	90		0	0	0
SALMEN HIGH	ATTAWAY TROPHIES & AWA	5/1/2023	60		0	0	0
SALMEN HIGH	SAMS CLUB #6220	5/3/2023	204.26		0	0	0
SALMEN HIGH	SAMSClub #6220	5/3/2023	515.6		0	0	0
SALMEN HIGH	SAMSClub #6220	5/3/2023	381.38		0	0	0
SALMEN HIGH	SAMS CLUB #6220	5/4/2023	67.96		0	0	0
SALMEN HIGH	WAL-MART #2665	5/4/2023	126		0	0	0
SALMEN HIGH	AUTO PAYMENT DEDUCTION	5/12/2023	-4289.66		0	0	0

Cardholder Name	Merchant	Date Occure	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
SALMEN HIGH	SOUTHSIDE CAFE	5/12/2023	594.88		0	0	0
SALMEN HIGH	BT SELUFOOTBALLCAMPS	5/15/2023	265		0	0	0
SALMEN HIGH	AUTO PAYMENT DEDUCTION	6/12/2023	-859.88		0	0	0
SIXTH WARD ELEMENTAR	ATT CONS PHONE PMT	12/30/2022	42.79	985M936476476	1	0	42.79
SIXTH WARD ELEMENTAR	SAMSCLUB #6220	1/3/2023	271.04		0	0	0
SIXTH WARD ELEMENTAR	AMZN MKTP US AY1AV1IU3	1/5/2023	43.98	COVAX Clear Backpack, See Through C	1	0	14.99
SIXTH WARD ELEMENTAR	AMZN MKTP US AY1AV1IU3	1/5/2023	43.98	KEYLION 100 Pack ID Card Name Badge	1	0	28.99
SIXTH WARD ELEMENTAR	DOLLAR GENERAL #12728	1/6/2023	11.5		0	0	0
SIXTH WARD ELEMENTAR	IN AND OUT SHIPPING	1/6/2023	19.52		0	0	0
SIXTH WARD ELEMENTAR	AMZN MKTP US Q721112T3	1/11/2023	65.85	Giraffe Manufacturing- Glitter Stic	2	0	17.9
SIXTH WARD ELEMENTAR	AMZN MKTP US Q721112T3	1/11/2023	65.85	65 Pcs Velvet Hair Scrunchies Hair	2	0	23.98
SIXTH WARD ELEMENTAR	AMZN MKTP US Q721112T3	1/11/2023	65.85	2 Pcs Blind Cleaner - Washable Wind	3	0	23.97
SIXTH WARD ELEMENTAR	AMZN MKTP US WV6D83XW3	1/11/2023	274.06	79STYLE 50pcs Spiral Coil Hair Ties	2	0	23.98
SIXTH WARD ELEMENTAR	AMZN MKTP US WV6D83XW3	1/11/2023	274.06	Eamay Magnetic Desktop Tabletop Sta	1	0	22.59
SIXTH WARD ELEMENTAR	AMZN MKTP US WV6D83XW3	1/11/2023	274.06	Bulk Mini Stress Balls (25 Pack) 2-	2	0	39.38
SIXTH WARD ELEMENTAR	AMZN MKTP US WV6D83XW3	1/11/2023	274.06	Dudaacvt Graffiti Photography Backd	1	0	26.8
SIXTH WARD ELEMENTAR	AMZN MKTP US WV6D83XW3	1/11/2023	274.06	Energizer C Batteries, Max C Cell B	1	0	12.99
SIXTH WARD ELEMENTAR	AMZN MKTP US WV6D83XW3	1/11/2023	274.06	Ipad Tripod Stand, with 65 inch Hei	1	0	17.99
SIXTH WARD ELEMENTAR	AMZN MKTP US WV6D83XW3	1/11/2023	274.06	Tepsmigo Kids Aviator Sunglasses Pa	2	0	39.98
SIXTH WARD ELEMENTAR	AMZN MKTP US WV6D83XW3	1/11/2023	274.06	16 Colors Neon Party Sunglasses 16	2	0	27.9
SIXTH WARD ELEMENTAR	AMZN MKTP US WV6D83XW3	1/11/2023	274.06	30PCS Pop Bracelet Fidget Toy, Vale	2	0	27.98
SIXTH WARD ELEMENTAR	AMZN MKTP US WV6D83XW3	1/11/2023	274.06	Kicko Mini Putty with Glitter - 48	1	0	16.48
SIXTH WARD ELEMENTAR	AMZN MKTP US WV6D83XW3	1/11/2023	274.06	Party Favors for Kids - Bulk Toys -	1	0	17.99
SIXTH WARD ELEMENTAR	AUTO PAYMENT DEDUCTION	1/12/2023	-482.15		0	0	0
SIXTH WARD ELEMENTAR	SAMSCLUB #6220	1/11/2023	135.9		0	0	0
SIXTH WARD ELEMENTAR	HARBOR FREIGHT TOOLS 3	1/12/2023	24.95		0	0	0
SIXTH WARD ELEMENTAR	AMAZON.COM FY3YY2973	1/13/2023	27.34	Play-Doh Handout 42-Pack of 1-Ounce	2	0	27.34
SIXTH WARD ELEMENTAR	INFINITY SCIENCE CENTE	1/13/2023	1287		0	0	0
SIXTH WARD ELEMENTAR	LANGUAGE CIRCLE ENTERP	1/13/2023	48.4		0	0	0
SIXTH WARD ELEMENTAR	NORTHSHORE ACE HARDWAR	1/12/2023	21.17		0	0	0
SIXTH WARD ELEMENTAR	USPS PO 2169290480	1/18/2023	8.93	First-Class Lg Env	1	8.93	8.93
SIXTH WARD ELEMENTAR	AMZN MKTP US DO3O605Z3	1/21/2023	17.99	12 PCS 8" Large Glitter Cheer Bows	1	0	17.99
SIXTH WARD ELEMENTAR	J.W. PEPPER	1/20/2023	22.39	ALLELUIA I WILL SING	3	0	5.55
SIXTH WARD ELEMENTAR	J.W. PEPPER	1/20/2023	22.39	IN THE ARMS OF AN OAK	3	0	5.7
SIXTH WARD ELEMENTAR	J.W. PEPPER	1/20/2023	22.39	JAZZ CANTATE	3	0	6.15
SIXTH WARD ELEMENTAR	J.W. PEPPER	1/20/2023	22.39	STANDARD FREIGHT	1	0	4.99
SIXTH WARD ELEMENTAR	SAMSCLUB #6220	1/31/2023	307.62		0	0	0
SIXTH WARD ELEMENTAR	AMAZON.COM S60MF41O3 A	2/1/2023	24.55	PIXY STIX CANDY FILLED FUNSTRAWES 0	1	0	24.55
SIXTH WARD ELEMENTAR	AMZN MKTP US OH7RD53N3	2/1/2023	18.97	LiCB CR2025 3V Lithium Battery(10-P	2	0	11.98
SIXTH WARD ELEMENTAR	AMZN MKTP US OH7RD53N3	2/1/2023	18.97	Hipat Whistle, 3 Pack Stainless Ste	1	0	6.99
SIXTH WARD ELEMENTAR	ATT CONS PHONE PMT	2/1/2023	43.55	985M936476476	1	0	43.55
SIXTH WARD ELEMENTAR	AMZN MKTP US 0Y2594PT3	2/4/2023	137.65	AMEROUS 15 Inches Magnetic Wooden C	3	0	89.7
SIXTH WARD ELEMENTAR	AMZN MKTP US 0Y2594PT3	2/4/2023	137.65	BlueSnail 15" Classic Vintage Stand	1	0	15.97
SIXTH WARD ELEMENTAR	AMZN MKTP US 0Y2594PT3	2/4/2023	137.65	ceiba tree Floral Paper Tea Cups an	2	0	31.98
SIXTH WARD ELEMENTAR	DOLLAR GENERAL #12728	2/3/2023	11.5		0	0	0
SIXTH WARD ELEMENTAR	NORTHSHORE ACE HARDWAR	2/3/2023	159.88		0	0	0
SIXTH WARD ELEMENTAR	AUTO PAYMENT DEDUCTION	2/10/2023	-2359.69		0	0	0
SIXTH WARD ELEMENTAR	WM SUPERCENTER #541	2/14/2023	34.89		0	0	0
SIXTH WARD ELEMENTAR	JUBLIEE FOODS	2/17/2023	14.99		0	0	0
SIXTH WARD ELEMENTAR	NORTHSHORE ACE HARDWAR	2/16/2023	7.6		0	0	0
SIXTH WARD ELEMENTAR	NORTHSHORE ACE HARDWAR	2/16/2023	9.99		0	0	0
SIXTH WARD ELEMENTAR	USPS PO 2169290480	2/17/2023	12.25	First-Class Package	1	12.25	12.25
SIXTH WARD ELEMENTAR	AMZN MKTP US H59RS5FC0	2/28/2023	139.03	1500 Pieces St. Patrick's Day Shamr	1	0	44.99
SIXTH WARD ELEMENTAR	AMZN MKTP US H59RS5FC0	2/28/2023	139.03	Oikss 100 Pack 5.25x3.25x8.25 inch	4	0	94.04
SIXTH WARD ELEMENTAR	SAMS CLUB #6220	2/28/2023	308.94		0	0	0
SIXTH WARD ELEMENTAR	WM SUPERCENTER #2665	2/28/2023	113.88		0	0	0
SIXTH WARD ELEMENTAR	ATT CONS PHONE PMT	3/2/2023	43.33	985M936476476	1	0	43.33
SIXTH WARD ELEMENTAR	AMZN MKTP US H53U02OR1	3/3/2023	11.18	3PCS CAR WASH SPONGES KITCHEN CLEAN	2	0	11.18

Cardholder Name	Merchant	Date Occure	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
SIXTH WARD ELEMENTAR	AMZN MKTP US H58XE2AZ1	3/5/2023	186.36	UODBUYO GLOW STICKS BULK-30 PCS GLO	1	0	31.49
SIXTH WARD ELEMENTAR	AMZN MKTP US H58XE2AZ1	3/5/2023	186.36	ONFORU 4 PACK 24W LED BLACK LIGHTS,	2	0	125.98
SIXTH WARD ELEMENTAR	AMZN MKTP US H58XE2AZ1	3/5/2023	186.36	GREYPARROT TAPE UV TAPE BLACKLIGHT	1	0	28.89
SIXTH WARD ELEMENTAR	WAL-MART #0553	3/3/2023	104.1		0	0	0
SIXTH WARD ELEMENTAR	AUTO PAYMENT DEDUCTION	3/10/2023	-993.93		0	0	0
SIXTH WARD ELEMENTAR	SAMS CLUB #6220	3/15/2023	9.32		0	0	0
SIXTH WARD ELEMENTAR	SAMS CLUB #6220	3/15/2023	172.52		0	0	0
SIXTH WARD ELEMENTAR	AMZN MKTP US HC6M1Z71	3/16/2023	155.92	ONFORU 4 PACK 24W LED BLACK LIGHTS,	2	0	125.98
SIXTH WARD ELEMENTAR	AMZN MKTP US HC6M1Z71	3/16/2023	155.92	GATORADE THIRST QUENCHER POWDER, LE	3	0	29.94
SIXTH WARD ELEMENTAR	AMAZON.COM HC58S0AG2 A	3/19/2023	30.98	THE 7 HABITS OF HAPPY KIDS	1	0	12.99
SIXTH WARD ELEMENTAR	AMAZON.COM HC58S0AG2 A	3/19/2023	30.98	THE 7 HABITS OF HAPPY KIDSREADY-TO	1	0	17.99
SIXTH WARD ELEMENTAR	LOWES #01684	3/17/2023	108.52	1/4X1 FNDR WSHR CT-4 E6	1	1.78	1.78
SIXTH WARD ELEMENTAR	LOWES #01684	3/17/2023	108.52	5GAL GAS CAN SCEPTER CARB	1	26.98	26.98
SIXTH WARD ELEMENTAR	LOWES #01684	3/17/2023	108.52	EZ ANCOR 10CT TOGGLE 100	1	13.98	13.98
SIXTH WARD ELEMENTAR	LOWES #01684	3/17/2023	108.52	HXHDBLT1/4-20X3/4 GRD8 CT-4 D1	1	1.36	1.36
SIXTH WARD ELEMENTAR	LOWES #01684	3/17/2023	108.52	KB 1/4-IN GLASS/TILE BIT	1	9.98	9.98
SIXTH WARD ELEMENTAR	LOWES #01684	3/17/2023	108.52	KOBALT FOUR WAY KEY	2	9.58	19.16
SIXTH WARD ELEMENTAR	LOWES #01684	3/17/2023	108.52	LCK WSHRS 1/4 GRD8 CT-4 D1	1	1.36	1.36
SIXTH WARD ELEMENTAR	LOWES #01684	3/17/2023	108.52	RB 4-IN SN MODERN BARREL BOLT	4	8.48	33.92
SIXTH WARD ELEMENTAR	LYNN MEADOWS DISC CTR	3/20/2023	240		0	0	0
SIXTH WARD ELEMENTAR	FH GLOBAL WILDLIFE CE	3/21/2023	1400		0	0	0
SIXTH WARD ELEMENTAR	FH GLOBAL WILDLIFE CE	3/21/2023	-1400		0	0	0
SIXTH WARD ELEMENTAR	AMZN MKTP US H77AF67G0	3/23/2023	346.81	KEYLION 100 Pack ID Card Name Badge	1	0	27.99
SIXTH WARD ELEMENTAR	AMZN MKTP US H77AF67G0	3/23/2023	346.81	Lapin Plays Possum: Trickster Tales	5	0	86.4
SIXTH WARD ELEMENTAR	AMZN MKTP US H77AF67G0	3/23/2023	346.81	My Librarian is a Camel: How Books	7	0	69.93
SIXTH WARD ELEMENTAR	AMZN MKTP US H77AF67G0	3/23/2023	346.81	Paint the Wind (Scholastic Gold)	5	0	39.95
SIXTH WARD ELEMENTAR	AMZN MKTP US H77AF67G0	3/23/2023	346.81	The Bee Tree	4	0	35.96
SIXTH WARD ELEMENTAR	AMZN MKTP US H77AF67G0	3/23/2023	346.81	The One and Only Ivan: A Newbery Aw	5	0	34.8
SIXTH WARD ELEMENTAR	AMZN MKTP US H77AF67G0	3/23/2023	346.81	The Red Book: A Caldecott Honor Awa	2	0	28.78
SIXTH WARD ELEMENTAR	AMZN MKTP US H77AF67G0	3/23/2023	346.81	The Tiger Rising	5	0	23
SIXTH WARD ELEMENTAR	FH GLOBAL WILDLIFE CE	3/24/2023	690		0	0	0
SIXTH WARD ELEMENTAR	WAL-MART #0553	3/28/2023	99.44		0	0	0
SIXTH WARD ELEMENTAR	ATT CONS PHONE PMT	4/1/2023	43.33	985M936476476	1	0	43.33
SIXTH WARD ELEMENTAR	SQ HATTIESBURG ZOO OF	3/31/2023	495		0	0	0
SIXTH WARD ELEMENTAR	SQ HATTIESBURG ZOO OF	3/31/2023	15		0	0	0
SIXTH WARD ELEMENTAR	ELITE SPORTSWEAR	4/4/2023	150		0	0	0
SIXTH WARD ELEMENTAR	AUTO PAYMENT DEDUCTION	4/12/2023	-2858.48		0	0	0
SIXTH WARD ELEMENTAR	HIMEL AUTO PARTS	4/17/2023	193.91		0	0	0
SIXTH WARD ELEMENTAR	SAMSCLUB #6220	4/21/2023	338.31		0	0	0
SIXTH WARD ELEMENTAR	WM SUPERCENTER #2665	4/21/2023	66.9		0	0	0
SIXTH WARD ELEMENTAR	SQ HATTIESBURG ZOO OF	4/6/2023	370		0	0	0
SIXTH WARD ELEMENTAR	ATT CONS PHONE PMT	4/29/2023	42.63	985M936476476	1	0	42.63
SIXTH WARD ELEMENTAR	FH GLOBAL WILDLIFE CE	4/28/2023	960		0	0	0
SIXTH WARD ELEMENTAR	LOWES #01684	4/28/2023	454.32	1.00-GAL EUROYPS BUSH DAISY	2	7.98	15.96
SIXTH WARD ELEMENTAR	LOWES #01684	4/28/2023	454.32	1.00-PT ZINNIA	8	1.88	15.04
SIXTH WARD ELEMENTAR	LOWES #01684	4/28/2023	454.32	1-CU FT FLW/VG GARDN SOIL STA-GRN	5	4.48	22.4
SIXTH WARD ELEMENTAR	LOWES #01684	4/28/2023	454.32	1.00-PT SALVIA	4	1.88	7.52
SIXTH WARD ELEMENTAR	LOWES #01684	4/28/2023	454.32	1.00-PT IMPATIENS	10	1.88	18.8
SIXTH WARD ELEMENTAR	LOWES #01684	4/28/2023	454.32	2.00-GAL AZALEA ENCORE ASSORTED	16	20.68	330.88
SIXTH WARD ELEMENTAR	LOWES #01684	4/28/2023	454.32	2.25-GAL ROSE WHITE	2	19.98	39.96
SIXTH WARD ELEMENTAR	LOWES #01684	4/28/2023	454.32	1.00-PT BEGONIA	2	1.88	3.76
SIXTH WARD ELEMENTAR	AMZN MKTP US E08C03KZ3	5/2/2023	18.3	Nabisco Honey Maid Honey Graham Cra	1	0	18.3
SIXTH WARD ELEMENTAR	USPS PO 2169290480	5/1/2023	8.13	First-Class Letter	1	8.13	8.13
SIXTH WARD ELEMENTAR	AMZN MKTP US A03F55ZZ3	5/3/2023	18.46	Nabisco Honey Maid Honey Graham Cra	1	0	18.46
SIXTH WARD ELEMENTAR	AMZN MKTP US E28DA45O3	5/2/2023	120.11	BUBBLE YUM Cotton Candy Bubble Gum,	1	0	15.84
SIXTH WARD ELEMENTAR	AMZN MKTP US E28DA45O3	5/2/2023	120.11	Duro - COMIN18JU053514 Grocery/Lunc	1	0	11.02
SIXTH WARD ELEMENTAR	AMZN MKTP US E28DA45O3	5/2/2023	120.11	Hershey's Minature Milk Chocolate B	1	0	19.89
SIXTH WARD ELEMENTAR	AMZN MKTP US E28DA45O3	5/2/2023	120.11	JOYIN 32 oz Bubble Solution Refills	1	0	17.81

Cardholder Name	Merchant	Date Occur	Original Amount	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Extended_Amount
SIXTH WARD ELEMENTAR	AMZN MKTP US E28DA4503	5/2/2023	120.11	Laxdabee Bubble Wands Party Favors	1	0	16.95
SIXTH WARD ELEMENTAR	AMZN MKTP US E28DA4503	5/2/2023	120.11	Pop Secret Microwave Popcorn, Movie	2	0	12.36
SIXTH WARD ELEMENTAR	AMZN MKTP US E28DA4503	5/2/2023	120.11	SWEDISH FISH and Friends Soft & Che	2	0	26.24
SIXTH WARD ELEMENTAR	AMAZON.COM KF8R997X3	5/4/2023	64.8	Kinetic Sand, 26-Piece Purple Play	3	0	64.8
SIXTH WARD ELEMENTAR	AMZN MKTP US WB37U8AN3	5/7/2023	14.99	48 Pack Photo Frame Cards with Enve	1	0	14.99
SIXTH WARD ELEMENTAR	ATTAWAY TROPHIES & AWA	5/5/2023	45		0	0	0
SIXTH WARD ELEMENTAR	NORTHSHORE ACE HARDWAR	5/4/2023	60.91		0	0	0
SIXTH WARD ELEMENTAR	AMZN MKTP US FN2QK3NX3	5/9/2023	18.69	Coleman ABS 9-Inch Tent Pegs (6-Pac	3	0	18.69
SIXTH WARD ELEMENTAR	LOWES #01684	5/9/2023	31.94	ETN 15A 125V LIGHTED PLUG	1	10.96	10.96
SIXTH WARD ELEMENTAR	LOWES #01684	5/9/2023	31.94	ETN 15A 125V WATERTIGHT PLUG YL	1	20.98	20.98
SIXTH WARD ELEMENTAR	AUTO PAYMENT DEDUCTION	5/12/2023	-2655.87		0	0	0
SIXTH WARD ELEMENTAR	SAMSClub #6220	5/11/2023	29.94		0	0	0
SIXTH WARD ELEMENTAR	USPS PO 2169290480	5/12/2023	8.37	First-Class Letter	1	8.37	8.37
SIXTH WARD ELEMENTAR	CIRCLE D LAWN EQUIPMEN	5/18/2023	50.99		0	0	0
SIXTH WARD ELEMENTAR	THE HOME DEPOT #0365	5/18/2023	158.15	13FIREANTKLR	1	0	25.97
SIXTH WARD ELEMENTAR	THE HOME DEPOT #0365	5/18/2023	158.15	13FIREANTKLR	1	0	25.97
SIXTH WARD ELEMENTAR	THE HOME DEPOT #0365	5/18/2023	158.15	FLYTRAP	1	0	5.47
SIXTH WARD ELEMENTAR	THE HOME DEPOT #0365	5/18/2023	158.15	FLYTRAP	1	0	5.47
SIXTH WARD ELEMENTAR	THE HOME DEPOT #0365	5/18/2023	158.15	FLYTRAP	1	0	5.47
SIXTH WARD ELEMENTAR	THE HOME DEPOT #0365	5/18/2023	158.15	FLYTRAP	1	0	5.47
SIXTH WARD ELEMENTAR	THE HOME DEPOT #0365	5/18/2023	158.15	FRUIT FLY	1	0	8.97
SIXTH WARD ELEMENTAR	THE HOME DEPOT #0365	5/18/2023	158.15	FRUIT FLY	1	0	8.97
SIXTH WARD ELEMENTAR	THE HOME DEPOT #0365	5/18/2023	158.15	FRUIT FLY	1	0	8.97
SIXTH WARD ELEMENTAR	THE HOME DEPOT #0365	5/18/2023	158.15	FRUIT FLY	1	0	8.97
SIXTH WARD ELEMENTAR	THE HOME DEPOT #0365	5/18/2023	158.15	RDFLY 10PK	1	0	4.47
SIXTH WARD ELEMENTAR	THE HOME DEPOT #0365	5/18/2023	158.15	RDFLY 10PK	1	0	4.47
SIXTH WARD ELEMENTAR	THE HOME DEPOT #0365	5/18/2023	158.15	SAFETY GLASS	1	0	12.97
SIXTH WARD ELEMENTAR	THE HOME DEPOT #0365	5/18/2023	158.15	SAFETY GLASS	1	0	12.97
SIXTH WARD ELEMENTAR	THE HOME DEPOT #0365	5/18/2023	158.15	WNDW FLYTRAP	1	0	4.27
SIXTH WARD ELEMENTAR	THE HOME DEPOT #0365	5/18/2023	158.15	WNDW FLYTRAP	1	0	4.27
SIXTH WARD ELEMENTAR	THE HOME DEPOT #0365	5/18/2023	158.15	WNDW FLYTRAP	1	0	4.27
SIXTH WARD ELEMENTAR	THE HOME DEPOT #0365	5/18/2023	158.15	WNDW FLYTRAP	1	0	4.27
SIXTH WARD ELEMENTAR	SAMSClub #6220	5/22/2023	-4.91		0	0	0
SIXTH WARD ELEMENTAR	USPS PO 2169290480	5/22/2023	10.2	First-Class Lg Env	1	10.2	10.2
SIXTH WARD ELEMENTAR	ATT CONS PHONE PMT	5/31/2023	42.83	985M936476476	1	0	42.83
SIXTH WARD ELEMENTAR	AUTO PAYMENT DEDUCTION	6/12/2023	-467.1		0	0	0
SIXTH WARD ELEMENTAR	NORTHSHORE ACE HARDWAR	6/13/2023	22.56		0	0	0
SLIDELL HIGH	DOUBLETREE HOTELS	1/13/2023	122		0	0	0
SLIDELL HIGH	UCA CAMPS & COMPETITIO	1/31/2023	2115		0	0	0
SLIDELL HIGH	SAMSClub #6220	2/2/2023	54.78		0	0	0
SLIDELL HIGH	SAMSClub #6220	2/2/2023	121.58		0	0	0
SLIDELL HIGH	WAL-MART #2665	2/2/2023	9.92		0	0	0
SLIDELL HIGH	ACT - CVENT	2/4/2023	125		0	0	0
SLIDELL HIGH	SAMS CLUB #6220	2/3/2023	114.9		0	0	0
SLIDELL HIGH	SAMSClub #6220	2/6/2023	68.87		0	0	0
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	2/10/2023	-2423.28		0	0	0
SLIDELL HIGH	COURTYARD BY MARRIOTT	3/1/2023	7079		0	0	0
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	3/10/2023	-7387.77		0	0	0
SLIDELL HIGH	SAMS CLUB #6220	3/10/2023	642.74		0	0	0
SLIDELL HIGH	SAMS CLUB #6220	3/13/2023	143.56		0	0	0
SLIDELL HIGH	SAMSClub #6220	3/13/2023	168.78		0	0	0
SLIDELL HIGH	SAMSClub #6220	3/13/2023	240.04		0	0	0
SLIDELL HIGH	PAPA JOHNS #536	3/14/2023	52.18		0	0	0
SLIDELL HIGH	WAL-MART #6577	3/14/2023	391.19		0	0	0
SLIDELL HIGH	SAMS CLUB #6220	3/15/2023	130.4		0	0	0
SLIDELL HIGH	CROWNE PLAZA BATON ROU	3/21/2023	238		0	0	0
SLIDELL HIGH	CROWNE PLAZA BATON ROU	3/21/2023	238		0	0	0
SLIDELL HIGH	CROWNE PLAZA BATON ROU	3/21/2023	238		0	0	0

Cardholder Name	Merchant	Date Occurre	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
SLIDELL HIGH	CROWNE PLAZA BATON ROU	3/21/2023	238		0	0	0
SLIDELL HIGH	CROWNE PLAZA BATON ROU	3/21/2023	238		0	0	0
SLIDELL HIGH	CROWNE PLAZA BATON ROU	3/21/2023	238		0	0	0
SLIDELL HIGH	CROWNE PLAZA BATON ROU	3/21/2023	238		0	0	0
SLIDELL HIGH	DEAN-OS	3/23/2023	162.24		0	0	0
SLIDELL HIGH	HOLIDAY INN	3/27/2023	890.64		0	0	0
SLIDELL HIGH	SAMSLUB #6220	3/29/2023	219.28		0	0	0
SLIDELL HIGH	RBT HOLIDAY INN	3/31/2023	-20		0	0	0
SLIDELL HIGH	IN LOUISIANA HIGH SCH	4/6/2023	123.73		0	0	0
SLIDELL HIGH	IN LOUISIANA HIGH SCH	4/6/2023	123.73		0	0	0
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	4/12/2023	-4687.05		0	0	0
SLIDELL HIGH	HOBBY-LOBBY #0145	4/19/2023	44.94		0	0	0
SLIDELL HIGH	NATIONAL FFA ORGANIZAT	4/24/2023	1023		0	0	0
SLIDELL HIGH	SAMS CLUB #6220	4/27/2023	186.14		0	0	0
SLIDELL HIGH	SAMSLUB #6220	5/2/2023	124.06		0	0	0
SLIDELL HIGH	WM SUPERCENTER #2665	5/2/2023	78.32		0	0	0
SLIDELL HIGH	HOBBY-LOBBY #0145	5/9/2023	272.1		0	0	0
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	5/12/2023	-1703.92		0	0	0
SLIDELL HIGH	MUSIC THEATRE INTL	5/30/2023	688.05		0	0	0
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	6/12/2023	-960.15		0	0	0
SLIDELL HIGH	COUNTRY INN & SUITES	6/8/2023	891		0	0	0
SLIDELL HIGH	COUNTRY INN & SUITES (	6/8/2023	-297		0	0	0
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	1/12/2023	-3717.59		0	0	0
SLIDELL HIGH	RANAZZO'S CAMELLIA #1	1/25/2023	469.75		0	0	0
SLIDELL HIGH	SQ PJ'S COFFEE OF NEW	1/25/2023	114.75		0	0	0
SLIDELL HIGH	RANAZZO'S CAMELLIA #1	1/26/2023	133.25		0	0	0
SLIDELL HIGH	SAMSLUB #6220	1/31/2023	59.36		0	0	0
SLIDELL HIGH	CONCORD THEATRICALS CO	2/2/2023	400		0	0	0
SLIDELL HIGH	WAL-MART #0553	2/3/2023	34.66		0	0	0
SLIDELL HIGH	SAMS CLUB #6220	2/6/2023	987.28		0	0	0
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	2/10/2023	-1177.11		0	0	0
SLIDELL HIGH	SAMS CLUB #6220	2/9/2023	141.16		0	0	0
SLIDELL HIGH	WAL-MART #2665	2/9/2023	32.52		0	0	0
SLIDELL HIGH	MU ALPHA THETA	2/10/2023	552		0	0	0
SLIDELL HIGH	SAMS CLUB #6220	2/10/2023	177.82		0	0	0
SLIDELL HIGH	SAMS CLUB #6220	2/10/2023	188.14		0	0	0
SLIDELL HIGH	SAMS CLUB #6220	2/13/2023	366.96		0	0	0
SLIDELL HIGH	CONCORD THEATRICALS CO	2/13/2023	2171.17		0	0	0
SLIDELL HIGH	SAMS CLUB #6220	2/15/2023	197.74		0	0	0
SLIDELL HIGH	BATON ROUGE AREA CHAMB	2/17/2023	2491		0	0	0
SLIDELL HIGH	SAMS CLUB #6220	2/28/2023	159.53		0	0	0
SLIDELL HIGH	SAMSLUB #6220	2/28/2023	122.1		0	0	0
SLIDELL HIGH	WAL-MART #6577	2/28/2023	64.9		0	0	0
SLIDELL HIGH	SAMS CLUB #6220	3/1/2023	172.96		0	0	0
SLIDELL HIGH	SAMS CLUB #6220	3/3/2023	700		0	0	0
SLIDELL HIGH	WOODSPRING SUITES WEST	3/2/2023	1411.06		0	0	0
SLIDELL HIGH	RBT WOODSPRING SUITES	3/8/2023	-20		0	0	0
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	3/10/2023	-7859.94		0	0	0
SLIDELL HIGH	HOBBY-LOBBY #0145	3/17/2023	80.98		0	0	0
SLIDELL HIGH	WAL-MART #0553	3/17/2023	26.28		0	0	0
SLIDELL HIGH	SAMSLUB #6220	3/20/2023	459.34		0	0	0
SLIDELL HIGH	INK ENTERPRISES	3/22/2023	478.9		0	0	0
SLIDELL HIGH	SAMSLUB #6220	3/22/2023	489.16		0	0	0
SLIDELL HIGH	SAMSLUB #6220	3/25/2023	555.14		0	0	0
SLIDELL HIGH	ATT CONS PHONE PMT	3/31/2023	513.74		0	0	0
SLIDELL HIGH	SAMS CLUB #6220	4/4/2023	272.35		0	0	0
SLIDELL HIGH	SAMS CLUB #6220	4/5/2023	792.3		0	0	0
SLIDELL HIGH	ENGLISH TURN GOLF AND	4/6/2023	175		0	0	0

Cardholder Name	Merchant	Date Occure	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	4/12/2023	-4966.95		0	0	0
SLIDELL HIGH	SAMS CLUB #6220	4/17/2023	321.1		0	0	0
SLIDELL HIGH	SAMS CLUB #6220	4/19/2023	423.48		0	0	0
SLIDELL HIGH	SAMSClub #6220	4/20/2023	473.08		0	0	0
SLIDELL HIGH	SAMSClub #6220	4/21/2023	498.12		0	0	0
SLIDELL HIGH	THE HOME DEPOT 386	4/20/2023	215.5		0	0	0
SLIDELL HIGH	SAMS CLUB #6220	4/26/2023	381.04		0	0	0
SLIDELL HIGH	SAMS CLUB #6220	4/27/2023	121.34		0	0	0
SLIDELL HIGH	ATT CONS PHONE PMT	4/29/2023	264.28	985M939802802	1	0	264.28
SLIDELL HIGH	ATT CONS PHONE PMT	4/28/2023	244.95	9858479684254	1	0	244.95
SLIDELL HIGH	HARBOR FREIGHT TOOLS 3	5/2/2023	79.96		0	0	0
SLIDELL HIGH	WAL-MART #2665	5/2/2023	277.53		0	0	0
SLIDELL HIGH	WM SUPERCENTER #2665	5/10/2023	47.12		0	0	0
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	5/12/2023	-4267.68		0	0	0
SLIDELL HIGH	MCDONALD'S F3161	5/12/2023	238.5		0	0	0
SLIDELL HIGH	JERSEY MIKES 30004	5/18/2023	1825.9		0	0	0
SLIDELL HIGH	RBT JERSEY MIKES 30004	5/23/2023	-73.04		0	0	0
SLIDELL HIGH	SOUTHWES 5262457861462	5/25/2023	341.46		0	0	0
SLIDELL HIGH	ATT CONS PHONE PMT	5/30/2023	245.03	9858479684254	1	0	245.03
SLIDELL HIGH	ATT CONS PHONE PMT	5/31/2023	265.48	985M939802802	1	0	265.48
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	6/12/2023	-2890.45		0	0	0
SLIDELL HIGH	CAMP SHELBY BILLETNG F	6/13/2023	196		0	0	0
SLIDELL HIGH	ATT CONS PHONE PMT	6/29/2023	500.51	9858479684254	1	0	500.51
SLIDELL HIGH	SAMSClub #6220	1/2/2023	396.54		0	0	0
SLIDELL HIGH	SAMSClub #6220	1/2/2023	16.33		0	0	0
SLIDELL HIGH	ACADEMY SPORTS #50	1/5/2023	200.61		0	0	0
SLIDELL HIGH	SAMSClub #6220	1/5/2023	228.34		0	0	0
SLIDELL HIGH	WAL-MART #2665	1/5/2023	27.4		0	0	0
SLIDELL HIGH	AMZN MKTP US TS4O44DP3	1/7/2023	83.57	Lung Function Demonstration Model,	1	0	41.57
SLIDELL HIGH	AMZN MKTP US TS4O44DP3	1/7/2023	83.57	XINDAM Human Anatomical Nasal Cavit	1	0	42
SLIDELL HIGH	AMZN MKTP US 700HD9E33	1/9/2023	189	Phokus Research Wound Cube, Semi-Tr	1	0	189
SLIDELL HIGH	SAMSClub #6220	1/9/2023	996.91		0	0	0
SLIDELL HIGH	AMZN MKTP US FP6AZ8S43	1/10/2023	622.57	DREMEL DIGILAB PLA-BLU-01 3D PRINTE	1	0	32.99
SLIDELL HIGH	AMZN MKTP US FP6AZ8S43	1/10/2023	622.57	3D PRINTER ADHESIVE GLUE BED WELD O	2	0	45.98
SLIDELL HIGH	AMZN MKTP US FP6AZ8S43	1/10/2023	622.57	CREALITY 3D PRINTER TOOL KIT WITH C	1	0	44.99
SLIDELL HIGH	AMZN MKTP US FP6AZ8S43	1/10/2023	622.57	CREALITY DIRECT DRIVE EXTRUDER KIT,	1	0	109.99
SLIDELL HIGH	AMZN MKTP US FP6AZ8S43	1/10/2023	622.57	DREMEL DIGILAB PLA-BLA-01 3D PRINTE	1	0	32.99
SLIDELL HIGH	AMZN MKTP US FP6AZ8S43	1/10/2023	622.57	DREMEL DIGILAB PLA-PIN-01 3D PRINTE	2	0	65.98
SLIDELL HIGH	AMZN MKTP US FP6AZ8S43	1/10/2023	622.57	DREMEL DIGILAB PLA-PUR-01 3D PRINTE	1	0	32.99
SLIDELL HIGH	AMZN MKTP US FP6AZ8S43	1/10/2023	622.57	DREMEL DIGILAB PLA-RED-01 3D PRINTE	1	0	32.99
SLIDELL HIGH	AMZN MKTP US FP6AZ8S43	1/10/2023	622.57	DREMEL DIGILAB PLA-TRA-01 3D PRINTE	1	0	32.99
SLIDELL HIGH	AMZN MKTP US FP6AZ8S43	1/10/2023	622.57	DREMEL DIGILAB PLA-GRE-01 3D PRINTE	2	0	63.34
SLIDELL HIGH	AMZN MKTP US FP6AZ8S43	1/10/2023	622.57	DREMEL DIGILAB PLA-ORA-01 3D PRINTE	1	0	30.35
SLIDELL HIGH	AMZN MKTP US FP6AZ8S43	1/10/2023	622.57	DREMEL DIGILAB PLA-WHI-01 3D PRINTE	2	0	65.98
SLIDELL HIGH	AMZN MKTP US FP6AZ8S43	1/10/2023	622.57	DREMEL DIGILAB PLA-YEL-01 3D PRINTE	1	0	31.01
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	1/12/2023	-2404.05		0	0	0
SLIDELL HIGH	SAMSClub #4874	1/11/2023	999.64		0	0	0
SLIDELL HIGH	AMZN MKTP US 4V46M58R3	1/15/2023	103.96	AMYHOMIE ARTIFICIAL FLOWER50PCS RE	2	0	51.98
SLIDELL HIGH	AMZN MKTP US 4V46M58R3	1/15/2023	103.96	AMYHOMIE ARTIFICIAL FLOWER50PCS RE	2	0	51.98
SLIDELL HIGH	AMZN MKTP US 950OK7FA3	1/13/2023	29.98	24PCS NATURAL BLACK OSTRICH FEATHER	2	0	29.98
SLIDELL HIGH	AMZN MKTP US AW0N56XF3	1/14/2023	135.59	LLPT Magnetic Label Holder 2" x 1"	13	0	135.59
SLIDELL HIGH	ENTERPRISE RENT-A-CAR	1/13/2023	164.42		0	0	0
SLIDELL HIGH	ENTERPRISE RENT-A-CAR	1/13/2023	164.42		0	0	0
SLIDELL HIGH	HAMP INN + SUITES OXFO	1/13/2023	456		0	0	0
SLIDELL HIGH	ZAXBY'S #34101	1/12/2023	98.01		0	0	0
SLIDELL HIGH	AMZN MKTP US 418ND4AI3	1/18/2023	138.5	16mm Movie Film Reel - 400 ft. 7 in	20	0	138.6
SLIDELL HIGH	AMZN MKTP US 700A11QZ3	1/17/2023	373.78	LARGE SIZE 7" WOODEN STAR ORNAMENTS	22	0	373.78
SLIDELL HIGH	AMZN MKTP US DU7RP2553	1/17/2023	109.94	ROMASATY 25FT STRING LIGHTS, G40 OU	4	0	67.96

Cardholder Name	Merchant	Date Occure	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
SLIDELL HIGH	AMZN MKTP US DU7RP2553	1/17/2023	109.94	ARTIFICIAL BABY BREATH GYPSOPHILA F	2	0	41.98
SLIDELL HIGH	AMZN MKTP US CC2PA9453	1/19/2023	16.99	Large Size 7" Wooden Star Ornaments	1	0	16.99
SLIDELL HIGH	HARBOR FREIGHT TOOLS 3	1/19/2023	54.38		0	0	0
SLIDELL HIGH	EB GREG CROMERS UNITY	1/23/2023	228.5		0	0	0
SLIDELL HIGH	WAL-MART #2665	1/23/2023	139.6		0	0	0
SLIDELL HIGH	AMZN MKTP US	1/24/2023	-239.98		0	0	0
SLIDELL HIGH	AMZN MKTP US	1/24/2023	-29.85		0	0	0
SLIDELL HIGH	EPIC SPORTS	1/24/2023	397.43		0	0	0
SLIDELL HIGH	WM SUPERCENTER #541	1/26/2023	42.84		0	0	0
SLIDELL HIGH	UCA CAMPS & COMPETITIO	1/27/2023	1709		0	0	0
SLIDELL HIGH	SAMS CLUB #6220	1/30/2023	257.18		0	0	0
SLIDELL HIGH	HARBOR FREIGHT TOOLS 3	2/1/2023	94.48		0	0	0
SLIDELL HIGH	AMZN MKTP US XJ51A19P3	2/3/2023	49.48	Royal Imports Artificial Carnations	2	0	49.48
SLIDELL HIGH	SAMSClub #6220	2/3/2023	398.35		0	0	0
SLIDELL HIGH	WAL-MART #2665	2/3/2023	21.2		0	0	0
SLIDELL HIGH	AMAZON.COM 5E4QH84K3 A	2/7/2023	169.99	ION AUDIO BLOCK ROCKER PLUS - PORTA	1	0	169.99
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	2/10/2023	-7842.69		0	0	0
SLIDELL HIGH	SAMS CLUB #6220	2/9/2023	17.38		0	0	0
SLIDELL HIGH	SAMS CLUB #6220	2/9/2023	90.33		0	0	0
SLIDELL HIGH	SAMS CLUB #6220	2/9/2023	229.54		0	0	0
SLIDELL HIGH	SAMSClub #6220	2/10/2023	116.06		0	0	0
SLIDELL HIGH	WM SUPERCENTER #2665	2/10/2023	41.76		0	0	0
SLIDELL HIGH	AMZN MKTP US HE15X9JB2	2/14/2023	60	SPEARWERX Javelin Grip Cord 4mm	1	0	60
SLIDELL HIGH	AMZN MKTP US HE3ZR13C2	2/14/2023	56	Amber Sporting Goods Economy Turned	1	0	56
SLIDELL HIGH	AMZN MKTP US HE1G98GO1	2/15/2023	281.68	BSN Sports Practice 1.6K Black Rubb	4	0	55.68
SLIDELL HIGH	AMZN MKTP US HE1G98GO1	2/15/2023	281.68	Turbojav 600 Grams, Training Javeli	2	0	98
SLIDELL HIGH	AMZN MKTP US HE1G98GO1	2/15/2023	281.68	Turbojavelin 800 Grams, Training Ja	2	0	128
SLIDELL HIGH	AMZN MKTP US HP2RL1FW0	2/15/2023	118.97	Agility Training Hurdles, 5-Pack -	2	0	118.98
SLIDELL HIGH	NASSP PRODUCT & SERVIC	2/14/2023	9.08		0	0	0
SLIDELL HIGH	AMAZON.COM HE7TL62J2	2/18/2023	24.15	AdTech 220-345-5 Hot Glue, 4 Inch M	1	0	24.15
SLIDELL HIGH	AMAZON.COM HD1JB0ZQ2	2/27/2023	93.97	Bissell 28806 Perfect Sweep Turbo,	1	0	44.98
SLIDELL HIGH	AMAZON.COM HD1JB0ZQ2	2/27/2023	93.97	Frigidaire PureSource Ultra Water a	1	0	48.99
SLIDELL HIGH	AMZN MKTP US HD2IX2N21	2/27/2023	80.23	Anderson's Green Satin Crown with S	1	0	80.23
SLIDELL HIGH	AMZN MKTP US HD6FC5XA2	3/1/2023	242.59	50 Plastic Champagne Flutes - Dispo	6	0	107.94
SLIDELL HIGH	AMZN MKTP US HD6FC5XA2	3/1/2023	242.59	Andes Chocolate Mint Thins - CrÅme	4	0	115.16
SLIDELL HIGH	AMZN MKTP US HD6FC5XA2	3/1/2023	242.59	Red Tablecloth Plastic for Rectangi	1	0	19.49
SLIDELL HIGH	NASSP PRODUCT & SERVIC	2/27/2023	21.41		0	0	0
SLIDELL HIGH	SAMS CLUB #6220	3/2/2023	30.82		0	0	0
SLIDELL HIGH	SAMSClub #6220	3/2/2023	760.82		0	0	0
SLIDELL HIGH	AMZN MKTP US H50858O02	3/5/2023	13.98	The Dreidel Company Fillable Easter	2	0	13.98
SLIDELL HIGH	AMZN MKTP US H53063900	3/5/2023	23.97	anezus Fishing Line Nylon String Co	1	0	5.99
SLIDELL HIGH	AMZN MKTP US H53063900	3/5/2023	23.97	RUBFAC White Balloons Latex Party B	1	0	8.99
SLIDELL HIGH	AMZN MKTP US H53063900	3/5/2023	23.97	Green Balloons Latex Party Balloons	1	0	8.99
SLIDELL HIGH	AMZN MKTP US H53RS6RJ0	3/6/2023	27.87	Metallic Silver Balloons 12 inch, 1	1	0	11.89
SLIDELL HIGH	AMZN MKTP US H53RS6RJ0	3/6/2023	27.87	Dark Green Latex Party Balloons - 5	2	0	15.98
SLIDELL HIGH	AMZN MKTP US H550Z9LN2	3/5/2023	8.79	100PCS Keychain Hooks with Key Ring	1	0	8.79
SLIDELL HIGH	AMZN MKTP US H593I0NJ2	3/5/2023	38.55	New 2023 Limited Edition Peeps Cand	1	0	11.49
SLIDELL HIGH	AMZN MKTP US H593I0NJ2	3/5/2023	38.55	SOUR PATCH KIDS, SOUR PATCH KIDS Bi	1	0	12.99
SLIDELL HIGH	AMZN MKTP US H593I0NJ2	3/5/2023	38.55	TWIZZLERS and JOLLY RANCHER Fruit F	1	0	14.07
SLIDELL HIGH	SAMSClub #6220	3/3/2023	690.01		0	0	0
SLIDELL HIGH	PINMART, INC	3/7/2023	398		0	0	0
SLIDELL HIGH	SAMSClub #6220	3/7/2023	247.9		0	0	0
SLIDELL HIGH	SAMSClub #6220	3/7/2023	377.7		0	0	0
SLIDELL HIGH	SAMS CLUB #6220	3/7/2023	-32.28		0	0	0
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	3/10/2023	-2864.33		0	0	0
SLIDELL HIGH	SAMSClub #6220	3/9/2023	216.02		0	0	0
SLIDELL HIGH	AMZN MKTP US HG10M00H2	3/13/2023	8.79	100PCS Keychain Hooks with Key Ring	1	0	8.79
SLIDELL HIGH	AMZN MKTP US HG3042X41	3/13/2023	155.96	Very Fine Gabriella Ladies' Salsa B	2	0	155.96

Cardholder Name	Merchant	Date Occure	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
SLIDELL HIGH	AMZN MKTP US HG4ZL4KU0	3/11/2023	28.99	Finger Wave Wig Women Blonde Flappe	1	0	28.99
SLIDELL HIGH	AMZN MKTP US HG6PO33B2	3/12/2023	98.8	Theatricals Adult EZ Flex 2" Heel F	2	0	98.8
SLIDELL HIGH	AMZN MKTP US HG8YJ7T02	3/12/2023	205.92	Finger Wave Wig Women Black 1920s V	1	0	29.98
SLIDELL HIGH	AMZN MKTP US HG8YJ7T02	3/12/2023	205.92	KILLREAL Women's Vintage Polka Dot	1	0	42.99
SLIDELL HIGH	AMZN MKTP US HG8YJ7T02	3/12/2023	205.92	Light Brown Flapper Vintage Wig for	1	0	27.99
SLIDELL HIGH	AMZN MKTP US HG8YJ7T02	3/12/2023	205.92	STfantasy Finger Wave Wig Short Cur	1	0	25.99
SLIDELL HIGH	AMZN MKTP US HG8YJ7T02	3/12/2023	205.92	1920s Brown Flapper Vintage Wig for	2	0	57.98
SLIDELL HIGH	AMZN MKTP US HG8YJ7T02	3/12/2023	205.92	Kaneles Short Blonde Curly Wig Fing	1	0	20.99
SLIDELL HIGH	SAMS CLUB #6220	3/10/2023	780.4		0	0	0
SLIDELL HIGH	SAMS CLUB #6220	3/10/2023	350.92		0	0	0
SLIDELL HIGH	AMZN MKTP US HG27N7H61	3/13/2023	228.29	Very Fine Womens Gabriella Ballroom	1	0	76.97
SLIDELL HIGH	AMZN MKTP US HG27N7H61	3/13/2023	228.29	Very Fine Womens Gabriella Ballroom	2	0	151.32
SLIDELL HIGH	MCDONALD'S F3161	3/14/2023	397.5		0	0	0
SLIDELL HIGH	AMZN MKTP US HG40B7Y1	3/15/2023	314.25	Gowinex 2 Pack 6FT Hunter Green Spa	15	0	314.25
SLIDELL HIGH	AMZN MKTP US HG84P9W02	3/16/2023	69.94	KUUQA 40Pcs Green Drawstring Backpa	2	0	69.94
SLIDELL HIGH	AMZN MKTP US HC6JR44E2	3/17/2023	1541.15	SIXTHGU Mini Portable Charger, 2-Pa	65	0	1541.15
SLIDELL HIGH	AMAZON.COM HC9F13M12 A	3/20/2023	88.78	GOSPORTS GET LOW LIMBO PREMIUM WOOD	2	0	88.78
SLIDELL HIGH	AMZN MKTP US HC67L12V1	3/20/2023	501.98	Happybuy 2PCS Inflatable Bumper Bal	2	0	501.98
SLIDELL HIGH	AMAZON.COM H71FO4VT1	3/24/2023	95.01	Dremel DigiLab PLA-GRE-01 3D Printe	3	0	95.01
SLIDELL HIGH	AMAZON.COM H77E3FD2	3/24/2023	23.98	Gartner Studios Silver Foil Border	2	0	23.98
SLIDELL HIGH	AMZN MKTP US H71185790	3/24/2023	1799	SIXTHGU Mini Portable Charger, 2-Pa	100	0	1799
SLIDELL HIGH	AMZN MKTP US H74X87PR1	3/23/2023	49.4	Theatricals Adult EZ Flex 2" Heel F	1	0	49.4
SLIDELL HIGH	AMZN MKTP US H730J9QQ1	3/25/2023	144.95	Dremel DigiLab PLA-WHI-01 3D Printe	3	0	98.97
SLIDELL HIGH	AMZN MKTP US H730J9QQ1	3/25/2023	144.95	3D Printer Adhesive Glue Bed Weld O	2	0	45.98
SLIDELL HIGH	AMZN MKTP US HY0Y56170	3/27/2023	39.98	ZMYBCPACK 100 Pack Clear FREEZFraud	2	0	39.98
SLIDELL HIGH	AMZN MKTP US HY2HB6DJ0	3/29/2023	38.85	50 Pack"C" Channel Magnetic Label H	3	0	38.85
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	4/12/2023	-8973.35		0	0	0
SLIDELL HIGH	AMZN MKTP US HV3TJ3DI0	4/19/2023	229.1	2 Packs Gold Metallic Foil Fringe T	2	0	27.98
SLIDELL HIGH	AMZN MKTP US HV3TJ3DI0	4/19/2023	229.1	Exquisite 54 Inch X 300 Feet Dark B	1	0	44.99
SLIDELL HIGH	AMZN MKTP US HV3TJ3DI0	4/19/2023	229.1	Exquisite 54 Inch X 300 Feet White	2	0	75.98
SLIDELL HIGH	AMZN MKTP US HV3TJ3DI0	4/19/2023	229.1	Good Cook 12-inch Bamboo Skewers, 1	1	0	5
SLIDELL HIGH	AMZN MKTP US HV3TJ3DI0	4/19/2023	229.1	Justice Gavels Premium Quality Wood	1	0	27.09
SLIDELL HIGH	AMZN MKTP US HV3TJ3DI0	4/19/2023	229.1	Perfectware - PW- 2 Ply Navy Blue B	2	0	24.04
SLIDELL HIGH	AMZN MKTP US HV3TJ3DI0	4/19/2023	229.1	Perfectware - PW-2 Ply Yellow Bev-2	2	0	24.04
SLIDELL HIGH	AMZN MKTP US HV8XP6MV2	4/20/2023	47.91	Ageomet 32pcs 3.5" Fake Sunflowers,	1	0	11.99
SLIDELL HIGH	AMZN MKTP US HV8XP6MV2	4/20/2023	47.91	Balloon Arch Kit Balloon Decorating	1	0	4.99
SLIDELL HIGH	AMZN MKTP US HV8XP6MV2	4/20/2023	47.91	CoolCrafts 100 Stems Dried Wheat St	1	0	10.99
SLIDELL HIGH	AMZN MKTP US HV8XP6MV2	4/20/2023	47.91	Edward Tools Carbon Steel Hand Hoe	1	0	8.95
SLIDELL HIGH	AMZN MKTP US HV8XP6MV2	4/20/2023	47.91	RUBFAC 154pcs Navy Blue Gold Balloo	1	0	10.99
SLIDELL HIGH	AMZN MKTP US HF3PN5F11	4/23/2023	74.63	HTVFRONT HTV VINYL ROLLS HEAT TRANSF	1	0	24.64
SLIDELL HIGH	AMZN MKTP US HF3PN5F11	4/23/2023	74.63	TAHOEBAY BULK CAN COOLERS (100-PACK	1	0	49.99
SLIDELL HIGH	WAL-MART #6577	4/25/2023	117.96		0	0	0
SLIDELL HIGH	ROUSES MARKET # 22	4/26/2023	189.32		0	0	0
SLIDELL HIGH	EL PASO MEXICAN GRILL	4/27/2023	75.55		0	0	0
SLIDELL HIGH	SAMS CLUB #6220	5/1/2023	122.3		0	0	0
SLIDELL HIGH	WM SUPERCENTER #2665	5/1/2023	90.24		0	0	0
SLIDELL HIGH	ROUSES MARKET # 22	5/2/2023	237.28		0	0	0
SLIDELL HIGH	SAMS CLUB #6220	5/5/2023	117.22		0	0	0
SLIDELL HIGH	CASH SAVER	5/8/2023	22.97		0	0	0
SLIDELL HIGH	AMZN MKTP US BF9WA02F3	5/9/2023	37.19	KIMCOME BALLOON ARCH KIT BALLOON DE	1	0	6.43
SLIDELL HIGH	AMZN MKTP US BF9WA02F3	5/9/2023	37.19	PARTYWOO WHITE BALLOONS, 120 PCS 5	4	0	30.76
SLIDELL HIGH	ROUSES MARKET # 22	5/8/2023	8		0	0	0
SLIDELL HIGH	AMZN MKTP US 7F40H6VP3	5/10/2023	353.83	60 PACK GOLD BALLOONS + GOLD CONFET	20	0	152.2
SLIDELL HIGH	AMZN MKTP US 7F40H6VP3	5/10/2023	353.83	BALLOON DROP NET FOR CEILING RELEAS	2	0	81.98
SLIDELL HIGH	AMZN MKTP US 7F40H6VP3	5/10/2023	353.83	BEZENTE GREEN BALLOONS LATEX PARTY	6	0	59.34
SLIDELL HIGH	AMZN MKTP US 7F40H6VP3	5/10/2023	353.83	GOER 3.2 FT X 9.8 FT METALLIC TINSE	2	0	31.32
SLIDELL HIGH	AMZN MKTP US 7F40H6VP3	5/10/2023	353.83	TIGERDOE KINGS CROWN - 4 PACK - ROY	1	0	28.99
SLIDELL HIGH	ROUSES MARKET # 22	5/9/2023	7.98		0	0	0

Cardholder Name	Merchant	Date Occur	Original Amount	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Extended_Amount
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	5/12/2023	-1184.29		0	0	0
SLIDELL HIGH	ROUSES MARKET # 22	5/11/2023	73.55		0	0	0
SLIDELL HIGH	AMZN MKTP US PZ9HJ3W13	5/16/2023	20.38	PGN UCP205-16 Pillow Block Bearing	1	0	20.38
SLIDELL HIGH	AMZN MKTP US R90B66D13	5/17/2023	42.56	Newbested 48 Pack Unfinished Wooden	1	0	11.99
SLIDELL HIGH	AMZN MKTP US R90B66D13	5/17/2023	42.56	48 Pcs Ocean Animal Stickers Craft	1	0	10.59
SLIDELL HIGH	AMZN MKTP US R90B66D13	5/17/2023	42.56	FANCY LAND Ocean Bingo Game 24 Play	2	0	19.98
SLIDELL HIGH	AMZN MKTP US 5D3V01PU3	5/18/2023	11.99	Jishi Beach Balls Bulk 12-Pack 12"	1	0	11.99
SLIDELL HIGH	AMZN MKTP US 6I9288BL3	5/18/2023	8.99	ASTARON 2Pack Pin The Tail on The S	1	0	8.99
SLIDELL HIGH	AMZN MKTP US D56OU83O3	5/19/2023	195.59	232 Pieces Summer Ocean DIY Picture	2	0	39.98
SLIDELL HIGH	AMZN MKTP US D56OU83O3	5/19/2023	195.59	Ciyvolyeen Sea Animal Party Headban	2	0	39.98
SLIDELL HIGH	AMZN MKTP US D56OU83O3	5/19/2023	195.59	GIFTINBOX Kids Sunglasses Bulk, 24P	1	0	23.99
SLIDELL HIGH	AMZN MKTP US D56OU83O3	5/19/2023	195.59	Ocean Animals Balloon Arch Kit-12Op	1	0	15.99
SLIDELL HIGH	AMZN MKTP US D56OU83O3	5/19/2023	195.59	Redtwo 7200 Pcs Clay Beads Bracelet	1	0	15.69
SLIDELL HIGH	AMZN MKTP US D56OU83O3	5/19/2023	195.59	Scratch Art Card - Sea World Theme	1	0	12.99
SLIDELL HIGH	AMZN MKTP US D56OU83O3	5/19/2023	195.59	UOONY 8800pcs Beads Kit, Including	1	0	22.99
SLIDELL HIGH	AMZN MKTP US D56OU83O3	5/19/2023	195.59	Washable Paint Set for Kids Arts an	1	0	12.99
SLIDELL HIGH	AMZN MKTP US D56OU83O3	5/19/2023	195.59	Wavy Tinsel Foil Fringe Curtain Pho	1	0	10.99
SLIDELL HIGH	AMAZON.COM TT8K114H0	5/25/2023	21.98	JOLLY RANCHER Assorted Fruit Flavor	1	0	13.99
SLIDELL HIGH	AMAZON.COM TT8K114H0	5/25/2023	21.98	Teacher Created Resources Accents,	1	0	7.99
SLIDELL HIGH	AMAZON.COM WJ6FE0763	5/25/2023	17.49	Gatorade Thirst Quencher, Frost Var	1	0	17.49
SLIDELL HIGH	AMZN MKTP US AX2BW6WY3	5/26/2023	37.4	Life Savers Mints Wint-O-Green Hard	1	0	37.4
SLIDELL HIGH	AMZN MKTP US EM1427M83	5/25/2023	197.68	16 Packs Adult Tutus Skirts for Wom	1	0	56.99
SLIDELL HIGH	AMZN MKTP US EM1427M83	5/25/2023	197.68	4 Pack Green Foil Fringe Curtain Ba	1	0	14.99
SLIDELL HIGH	AMZN MKTP US EM1427M83	5/25/2023	197.68	4P Green Foil Fringe Metallic Strea	1	0	19.99
SLIDELL HIGH	AMZN MKTP US EM1427M83	5/25/2023	197.68	Bulk Assorted Fruit Candy - Starbur	1	0	24.99
SLIDELL HIGH	AMZN MKTP US EM1427M83	5/25/2023	197.68	Giegxin 12 Pieces Fairy Wings for G	1	0	41.99
SLIDELL HIGH	AMZN MKTP US EM1427M83	5/25/2023	197.68	Meanplan 12 Pack Star Wand Elf Bato	1	0	14.79
SLIDELL HIGH	AMZN MKTP US EM1427M83	5/25/2023	197.68	Nutri-Grain Soft Baked Breakfast Ba	1	0	12.99
SLIDELL HIGH	AMZN MKTP US EM1427M83	5/25/2023	197.68	Tvoip 5PCS Girls Costume Props Star	1	0	10.95
SLIDELL HIGH	AMZN MKTP US JB6VJ0HU3	5/25/2023	74	Your Text Here banner - Funny Rude	4	0	74
SLIDELL HIGH	AMZN MKTP US 146IV2CP3	5/26/2023	33.7	Bbiamsleep 6 Pcs Fairy Wings Butter	1	0	19.99
SLIDELL HIGH	AMZN MKTP US 146IV2CP3	5/26/2023	33.7	BEISHIDA Green White Party Decorati	1	0	13.71
SLIDELL HIGH	AMAZON.COM EQ6EQ03C3 A	5/29/2023	560.26	QUARTET WHITEBOARD, GLASS DRY ERASE	1	0	560.26
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	6/12/2023	-1842.76		0	0	0
SLIDELL HIGH	AMZN MKTP US DS91B8K03	6/15/2023	770.48	LouKeith Tennis Skirts for Women Go	1	0	21.36
SLIDELL HIGH	AMZN MKTP US DS91B8K03	6/15/2023	770.48	LouKeith Tennis Skirts for Women Go	1	0	21.36
SLIDELL HIGH	AMZN MKTP US DS91B8K03	6/15/2023	770.48	LouKeith Tennis Skirts for Women Go	2	0	42.74
SLIDELL HIGH	AMZN MKTP US DS91B8K03	6/15/2023	770.48	LouKeith Tennis Skirts for Women Go	11	0	235.18
SLIDELL HIGH	AMZN MKTP US DS91B8K03	6/15/2023	770.48	Singbring Women's Athletic Hiking C	1	0	29.99
SLIDELL HIGH	AMZN MKTP US DS91B8K03	6/15/2023	770.48	Singbring Women's Athletic Hiking C	2	0	59.98
SLIDELL HIGH	AMZN MKTP US DS91B8K03	6/15/2023	770.48	Singbring Women's Athletic Hiking C	3	0	89.97
SLIDELL HIGH	AMZN MKTP US DS91B8K03	6/15/2023	770.48	Singbring Women's Athletic Hiking C	9	0	269.91
SLIDELL HIGH	SAMSCLUB #6220	1/2/2023	15.54		0	0	0
SLIDELL HIGH	SAMSCLUB #6220	1/2/2023	369.02		0	0	0
SLIDELL HIGH	SAMSCLUB #6220	1/5/2023	100		0	0	0
SLIDELL HIGH	GAYLORD OPRY RESORT	1/5/2023	3.24		0	0	0
SLIDELL HIGH	GAYLORD OPRY RESORT	1/5/2023	3.24		0	0	0
SLIDELL HIGH	GAYLORD OPRY RESORT	1/8/2023	-3.21		0	0	0
SLIDELL HIGH	SAMSCLUB #6220	1/9/2023	92.71		0	0	0
SLIDELL HIGH	SAMSCLUB #6220	1/9/2023	121.1		0	0	0
SLIDELL HIGH	SAMSCLUB #6220	1/9/2023	410.42		0	0	0
SLIDELL HIGH	WAL-MART #2665	1/9/2023	56.83		0	0	0
SLIDELL HIGH	WAL-MART #6577	1/9/2023	73.16		0	0	0
SLIDELL HIGH	WAL-MART #6577	1/10/2023	10.74		0	0	0
SLIDELL HIGH	WAL-MART #6577	1/10/2023	10.15		0	0	0
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	1/12/2023	-3690.61		0	0	0
SLIDELL HIGH	SAMSCLUB #6220	1/17/2023	170.46		0	0	0
SLIDELL HIGH	SAMSCLUB #6220	1/17/2023	189.3		0	0	0

Cardholder Name	Merchant	Date Occurre	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
SLIDELL HIGH	WAL-MART #0553	1/17/2023	24.74		0	0	0
SLIDELL HIGH	WAL-MART #2665	1/17/2023	25.34		0	0	0
SLIDELL HIGH	SAMSCLUB #6220	1/19/2023	483.64		0	0	0
SLIDELL HIGH	SAMSCLUB #6220	1/22/2023	854.57		0	0	0
SLIDELL HIGH	SAMSCLUB #6220	1/23/2023	226.19		0	0	0
SLIDELL HIGH	SAMSCLUB #6220	1/23/2023	177.32		0	0	0
SLIDELL HIGH	WAL-MART #2665	1/23/2023	134.99		0	0	0
SLIDELL HIGH	SAMS CLUB #6220	1/24/2023	533.44		0	0	0
SLIDELL HIGH	VEXROBOTICS	1/24/2023	226.87		0	0	0
SLIDELL HIGH	UCA CAMPS & COMPETITIO	1/25/2023	2100		0	0	0
SLIDELL HIGH	WM SUPERCENTER #553	1/25/2023	32.08		0	0	0
SLIDELL HIGH	SAMSCLUB #6220	1/26/2023	718.92		0	0	0
SLIDELL HIGH	SAMS CLUB #6220	1/31/2023	372.18		0	0	0
SLIDELL HIGH	SAMSCLUB #6220	1/31/2023	390.42		0	0	0
SLIDELL HIGH	SAMSCLUB #6220	2/2/2023	71.98		0	0	0
SLIDELL HIGH	SAMS CLUB #6220	2/8/2023	674.34		0	0	0
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	2/10/2023	-7610.82		0	0	0
SLIDELL HIGH	SAMSCLUB #6220	2/15/2023	104.2		0	0	0
SLIDELL HIGH	WM SUPERCENTER #2665	2/15/2023	84.91		0	0	0
SLIDELL HIGH	THE HOME DEPOT 386	2/15/2023	206.98		0	0	0
SLIDELL HIGH	WAL-MART #6577	2/16/2023	29.7		0	0	0
SLIDELL HIGH	WM SUPERCENTER #553	2/16/2023	19.41		0	0	0
SLIDELL HIGH	EPIC SPORTS	2/17/2023	148.64		0	0	0
SLIDELL HIGH	SAMSCLUB #6220	2/17/2023	805.92		0	0	0
SLIDELL HIGH	THE NATIONAL BETA CLUB	2/17/2023	259		0	0	0
SLIDELL HIGH	THE NATIONAL BETA CLUB	2/17/2023	1674.03		0	0	0
SLIDELL HIGH	ROUSES MARKET # 37	3/1/2023	93.68		0	0	0
SLIDELL HIGH	SAMS CLUB #6220	3/6/2023	194.28		0	0	0
SLIDELL HIGH	WAL-MART #0553	3/7/2023	20.18		0	0	0
SLIDELL HIGH	WM SUPERCENTER #553	3/7/2023	139.8		0	0	0
SLIDELL HIGH	ROUSES MARKET # 22	3/7/2023	67.99		0	0	0
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	3/10/2023	-4100.81		0	0	0
SLIDELL HIGH	SAMSCLUB #6220	3/9/2023	99.26		0	0	0
SLIDELL HIGH	THE HOME DEPOT 386	3/8/2023	483.73		0	0	0
SLIDELL HIGH	WAL-MART #2665	3/9/2023	55.64		0	0	0
SLIDELL HIGH	SAMSCLUB #6220	3/10/2023	63.12		0	0	0
SLIDELL HIGH	SAMSCLUB #6220	3/10/2023	55.44		0	0	0
SLIDELL HIGH	SAMSCLUB #6220	3/10/2023	980.04		0	0	0
SLIDELL HIGH	SAMS CLUB #6220	3/13/2023	449.38		0	0	0
SLIDELL HIGH	SAMSCLUB #6220	3/13/2023	99.48		0	0	0
SLIDELL HIGH	THE HOME DEPOT #0386	3/14/2023	-61.16	2X DEEPBLUE	1	0	6.48
SLIDELL HIGH	THE HOME DEPOT #0386	3/14/2023	-61.16	2X DEEPBLUE	1	0	6.48
SLIDELL HIGH	THE HOME DEPOT #0386	3/14/2023	-61.16	5GL LID	14	0	41.72
SLIDELL HIGH	THE HOME DEPOT #0386	3/14/2023	-61.16	2X DEEPBLUE	1	0	6.48
SLIDELL HIGH	THE HOME DEPOT 386	3/14/2023	269		0	0	0
SLIDELL HIGH	ROUSES MARKET # 22	3/17/2023	110.13		0	0	0
SLIDELL HIGH	THE HOME DEPOT 386	3/16/2023	96.71		0	0	0
SLIDELL HIGH	SAMS CLUB #6220	3/20/2023	132.64		0	0	0
SLIDELL HIGH	SAMSCLUB #6220	3/20/2023	693.18		0	0	0
SLIDELL HIGH	SAMSCLUB #6220	3/20/2023	664.92		0	0	0
SLIDELL HIGH	SAMS CLUB #6220	3/21/2023	69.34		0	0	0
SLIDELL HIGH	SAMSCLUB #6220	3/21/2023	45.38		0	0	0
SLIDELL HIGH	SAMSCLUB #6220	3/21/2023	226.53		0	0	0
SLIDELL HIGH	SAMS CLUB #6220	3/22/2023	130.29		0	0	0
SLIDELL HIGH	MU ALPHA THETA	3/23/2023	151.5		0	0	0
SLIDELL HIGH	SAMSCLUB #6220	3/20/2023	-693.18		0	0	0
SLIDELL HIGH	SAMSCLUB #6220	3/23/2023	256.86		0	0	0
SLIDELL HIGH	SAMS CLUB #6220	3/24/2023	278.1		0	0	0

Cardholder Name	Merchant	Date Occurre	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
SLIDELL HIGH	SAMSClub #6220	3/24/2023	406.36		0	0	0
SLIDELL HIGH	SLIDELL FEED AND SEED	3/24/2023	61.93		0	0	0
SLIDELL HIGH	SAMS CLUB #6220	3/28/2023	737.92		0	0	0
SLIDELL HIGH	THE NATIONAL BETA CLUB	3/28/2023	135.32		0	0	0
SLIDELL HIGH	SAMS CLUB #6220	3/29/2023	136.66		0	0	0
SLIDELL HIGH	SAMS CLUB #6220	4/3/2023	619.78		0	0	0
SLIDELL HIGH	SAMSClub #6220	4/3/2023	327.38		0	0	0
SLIDELL HIGH	NASSP PRODUCT & SERVIC	4/4/2023	525		0	0	0
SLIDELL HIGH	WM SUPERCENTER #2665	4/4/2023	116.13		0	0	0
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	4/12/2023	-8145.06		0	0	0
SLIDELL HIGH	SAMS CLUB #6220	4/18/2023	20.94		0	0	0
SLIDELL HIGH	SAMS CLUB #6220	4/18/2023	658.34		0	0	0
SLIDELL HIGH	SAMSClub #6220	4/18/2023	176.1		0	0	0
SLIDELL HIGH	SAMSClub #6220	4/18/2023	144.88		0	0	0
SLIDELL HIGH	SAMSClub #6220	4/20/2023	244.42		0	0	0
SLIDELL HIGH	IN LOUISIANA HIGH SCH	4/25/2023	10.54		0	0	0
SLIDELL HIGH	IN LOUISIANA HIGH SCH	4/25/2023	20.83		0	0	0
SLIDELL HIGH	USPS PO 2181130256	4/25/2023	126	U.S. Flags Coil	2	63	126
SLIDELL HIGH	EB QFS MAY 15TH 8 A.M	4/26/2023	268.61		0	0	0
SLIDELL HIGH	WAL-MART #6577	4/27/2023	121.62		0	0	0
SLIDELL HIGH	JERSEY MIKES 30004	4/28/2023	196		0	0	0
SLIDELL HIGH	RBT JERSEY MIKES 30004	5/2/2023	-7.84		0	0	0
SLIDELL HIGH	SAMSClub #6220	5/2/2023	231.68		0	0	0
SLIDELL HIGH	SAMSClub #4874	5/3/2023	179.64		0	0	0
SLIDELL HIGH	SAMSClub #6220	5/3/2023	559.26		0	0	0
SLIDELL HIGH	WM SUPERCENTER #2665	5/3/2023	14.55		0	0	0
SLIDELL HIGH	WM SUPERCENTER #2665	5/3/2023	120.79		0	0	0
SLIDELL HIGH	VEXROBOTICS	5/5/2023	1404.53		0	0	0
SLIDELL HIGH	SAMSClub #6220	5/8/2023	490.62		0	0	0
SLIDELL HIGH	SAMS CLUB #6220	5/9/2023	105.02		0	0	0
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	5/12/2023	-3086.36		0	0	0
SLIDELL HIGH	SAMSClub #6220	5/11/2023	292.78		0	0	0
SLIDELL HIGH	THE HOME DEPOT #0365	5/11/2023	15.17	SPRAY PAINT	1	0	6.98
SLIDELL HIGH	THE HOME DEPOT #0365	5/11/2023	15.17	SPRAY PAINT	1	0	6.98
SLIDELL HIGH	LOWES #01684	5/16/2023	107.71	HM 1-CT 3/8IN X 4-1/2IN ZC HX BLT	4	0.87	3.48
SLIDELL HIGH	LOWES #01684	5/16/2023	107.71	3/4-IN GALVANIZED TEE	1	4.96	4.96
SLIDELL HIGH	LOWES #01684	5/16/2023	107.71	1LB EXTERIOR SCRWB PGP 3 IN TAN	1	10.98	10.98
SLIDELL HIGH	LOWES #01684	5/16/2023	107.71	PB-HEX NUTS 3/8-16	1	1.38	1.38
SLIDELL HIGH	LOWES #01684	5/16/2023	107.71	3/4IN X 24IN GALV PIPE	2	20.37	40.74
SLIDELL HIGH	LOWES #01684	5/16/2023	107.71	PB-LOCKWSHRS 3/8	1	1.38	1.38
SLIDELL HIGH	LOWES #01684	5/16/2023	107.71	FLT WSHRS SAE 7/16 6-CT	1	1.38	1.38
SLIDELL HIGH	LOWES #01684	5/16/2023	107.71	11/4INGALVANIZD TEE	1	9.38	9.38
SLIDELL HIGH	LOWES #01684	5/16/2023	107.71	1-1/4IN X 3/4IN GALV COUPLING	1	6.78	6.78
SLIDELL HIGH	LOWES #01684	5/16/2023	107.71	1 1/4IN X 2IN GALV PIPE NIPPLE	1	5.46	5.46
SLIDELL HIGH	LOWES #01684	5/16/2023	107.71	1 1/4IN X 18IN GALV PIPE	1	21.79	21.79
SLIDELL HIGH	SAMS CLUB #6220	5/17/2023	179.52		0	0	0
SLIDELL HIGH	USA CHEER	5/16/2023	78		0	0	0
SLIDELL HIGH	ACT NSULA BANDS	5/18/2023	206.75		0	0	0
SLIDELL HIGH	EB 2023 ALL-SOUTH DRU	5/18/2023	857.34		0	0	0
SLIDELL HIGH	ROUSES MARKET # 22	5/18/2023	499.38		0	0	0
SLIDELL HIGH	USPS PO 2181120255	6/1/2023	126	U.S. Flag Coil	2	63	126
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	6/12/2023	-4362.82		0	0	0
SLIDELL HIGH	IN ED. SMITH'S STENCI	6/13/2023	71.63		0	0	0
SLIDELL JUNIOR	ATT CONS PHONE PMT	12/30/2022	42.79	985M939804804	1	0	42.79
SLIDELL JUNIOR	SAMSClub #6220	1/3/2023	26.26		0	0	0
SLIDELL JUNIOR	SAMSClub #6220	1/3/2023	460.35		0	0	0
SLIDELL JUNIOR	SAMSClub #6220	1/4/2023	74.68		0	0	0
SLIDELL JUNIOR	SAMSClub #6220	1/4/2023	91.54		0	0	0

Cardholder Name	Merchant	Date Occure	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
SLIDELL JUNIOR	J.W. PEPPER	1/10/2023	586.99	ADDAMS FAMILY	1	0	45
SLIDELL JUNIOR	J.W. PEPPER	1/10/2023	586.99	ANNUNCIATION SCORE	2	0	18
SLIDELL JUNIOR	J.W. PEPPER	1/10/2023	586.99	AT TWILIGHT SCORE	2	0	10
SLIDELL JUNIOR	J.W. PEPPER	1/10/2023	586.99	FURIOSO SCORE	2	0	16
SLIDELL JUNIOR	J.W. PEPPER	1/10/2023	586.99	HAWAII FIVE O	1	0	45
SLIDELL JUNIOR	J.W. PEPPER	1/10/2023	586.99	SOFTLY SPEAKS THE NIGHT SC	2	0	18
SLIDELL JUNIOR	J.W. PEPPER	1/10/2023	586.99	THE PINK PANTHER	1	0	57
SLIDELL JUNIOR	J.W. PEPPER	1/10/2023	586.99	SPRING SCORE POD	2	0	24
SLIDELL JUNIOR	J.W. PEPPER	1/10/2023	586.99	AT TWILIGHT	1	0	45
SLIDELL JUNIOR	J.W. PEPPER	1/10/2023	586.99	NIGHT FURY	1	0	55
SLIDELL JUNIOR	J.W. PEPPER	1/10/2023	586.99	FURIOSO	1	0	50
SLIDELL JUNIOR	J.W. PEPPER	1/10/2023	586.99	NIGHT FURY SCORE	2	0	14
SLIDELL JUNIOR	J.W. PEPPER	1/10/2023	586.99	SHUT UP AND DANCE	1	0	50
SLIDELL JUNIOR	J.W. PEPPER	1/10/2023	586.99	SOFTLY SPEAKS THE NIGHT	1	0	60
SLIDELL JUNIOR	J.W. PEPPER	1/10/2023	586.99	SPRING POD	1	0	50
SLIDELL JUNIOR	J.W. PEPPER	1/10/2023	586.99	STANDARD FREIGHT	1	0	29.99
SLIDELL JUNIOR	AUTO PAYMENT DEDUCTION	1/12/2023	-1403.17		0	0	0
SLIDELL JUNIOR	WAL-MART #6577	1/11/2023	41.27		0	0	0
SLIDELL JUNIOR	AMZN MKTP US AMZN.COM/	1/14/2023	-12.99		0	0	0
SLIDELL JUNIOR	AMZN MKTP US AMZN.COM/	1/14/2023	-51.96		0	0	0
SLIDELL JUNIOR	AMZN MKTP US FF0HX4WF3	1/13/2023	32.96	STTMGN DRY ERASE MAGNETIC LABELS (1	2	0	32.96
SLIDELL JUNIOR	SAMSClub #6220	1/13/2023	892.74		0	0	0
SLIDELL JUNIOR	AMZN MKTP US XP0NU6H43	1/16/2023	223.64	Madisi Painting Canvas Panels 48 Pa	2	0	79.96
SLIDELL JUNIOR	AMZN MKTP US XP0NU6H43	1/16/2023	223.64	Melissa & Doug Scratch Art Scratchb	2	0	102.7
SLIDELL JUNIOR	AMZN MKTP US XP0NU6H43	1/16/2023	223.64	Round Paint Tray Palettes Plastic P	1	0	16.99
SLIDELL JUNIOR	AMZN MKTP US XP0NU6H43	1/16/2023	223.64	Round Paint Tray Palettes Plastic P	1	0	23.99
SLIDELL JUNIOR	AMZN MKTP US VT2G39F63	1/17/2023	269.97	Wensdo Kids Earbuds Bulk 200 Pack M	3	0	269.97
SLIDELL JUNIOR	SAMSClub #6220	1/17/2023	174.36		0	0	0
SLIDELL JUNIOR	SAMSClub #6220	1/17/2023	30.34		0	0	0
SLIDELL JUNIOR	SAMSClub #6220	1/18/2023	3.68		0	0	0
SLIDELL JUNIOR	J.W. PEPPER	1/19/2023	45	SUCKER	1	0	45
SLIDELL JUNIOR	PAPA JOHNS #536	1/19/2023	57.99		0	0	0
SLIDELL JUNIOR	PAPA JOHNS #536	1/19/2023	58.66		0	0	0
SLIDELL JUNIOR	AMZN MKTP US 2C8AX9KW3	1/21/2023	32.96	STTMGN Dry Erase Magnetic Labels (1	2	0	32.96
SLIDELL JUNIOR	SAMSClub #4874	1/21/2023	188.61		0	0	0
SLIDELL JUNIOR	WAL-MART #6577	1/26/2023	26.2		0	0	0
SLIDELL JUNIOR	AMZN MKTP US 2T63E02A3	1/29/2023	56.98	KIDSCOOL SPACE Big Boys Jeans Overa	2	0	56.98
SLIDELL JUNIOR	SAMS CLUB #6220	1/30/2023	18.38		0	0	0
SLIDELL JUNIOR	SAMS CLUB #6220	1/30/2023	26.16		0	0	0
SLIDELL JUNIOR	SAMSClub #6220	1/30/2023	13.98		0	0	0
SLIDELL JUNIOR	ATT CONS PHONE PMT	1/31/2023	43.55	985M939804804	1	0	43.55
SLIDELL JUNIOR	J.W. PEPPER	2/1/2023	97	SONG FOR FRIENDS	1	0	45
SLIDELL JUNIOR	J.W. PEPPER	2/1/2023	97	ANNUNCIATION	1	0	52
SLIDELL JUNIOR	KEY SHOPPE	2/1/2023	15.44		0	0	0
SLIDELL JUNIOR	NORTHSHORE ACE HARDWAR	2/1/2023	2.25		0	0	0
SLIDELL JUNIOR	AMZN MKTP US LE7163SF3	2/7/2023	32.88	QWORK Closed Reel Measure Tape with	3	0	32.88
SLIDELL JUNIOR	AMZN MKTP US 0S9XZ1AC3	2/7/2023	25.95	anezus Fishing Line Nylon String Co	1	0	5.99
SLIDELL JUNIOR	AMZN MKTP US 0S9XZ1AC3	2/7/2023	25.95	100PCS Origami Paper for Kid, 6x6 i	4	0	19.96
SLIDELL JUNIOR	AMZN MKTP US 415SA96L3	2/8/2023	149.9	Worown 6 Pack 10 Inch Wooden Bamboo	10	0	149.9
SLIDELL JUNIOR	AMZN MKTP US WN6EZ9J53	2/8/2023	157.42	MOWO GLITTER STAR PAPER CONFETTI WE	2	0	15.98
SLIDELL JUNIOR	AMZN MKTP US WN6EZ9J53	2/8/2023	157.42	4 PACK FOIL CURTAINS METALLIC FRING	3	0	40.53
SLIDELL JUNIOR	AMZN MKTP US WN6EZ9J53	2/8/2023	157.42	WRISTCO NEON BLUE 3/4" TYVEK WRISTB	1	0	13.95
SLIDELL JUNIOR	AMZN MKTP US WN6EZ9J53	2/8/2023	157.42	20 PCS ROSE WRIST CORSAGE AND BOUTO	1	0	41.99
SLIDELL JUNIOR	AMZN MKTP US WN6EZ9J53	2/8/2023	157.42	4 PACK FOIL CURTAINS METALLIC FRING	3	0	44.97
SLIDELL JUNIOR	AMAZON.COM 592ZH6L03	2/9/2023	269.97	Dudley 12" USASB Thunder Heat Fastp	3	0	269.97
SLIDELL JUNIOR	AMAZON.COM AZ9A020A3 A	2/9/2023	177.42	TANNER TEE THE ORIGINAL PREMIUM PRO	2	0	177.42
SLIDELL JUNIOR	AMZN MKTP US HE1PQ23Q0	2/9/2023	57.76	4 PACK FOIL CURTAINS METALLIC FRING	3	0	47.97
SLIDELL JUNIOR	AMZN MKTP US HE1PQ23Q0	2/9/2023	57.76	BEISHIDA SILVER STAR HANGING SWIRL	1	0	9.79

Cardholder Name	Merchant	Date Occur	Original Amount	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Extended_Amount
SLIDELL JUNIOR	AUTO PAYMENT DEDUCTION	2/10/2023	-2874.16		0	0	0
SLIDELL JUNIOR	AMAZON.COM LK1KL8Q83	2/10/2023	46.8	Markwort Youth League Size Pitcher'	2	0	46.8
SLIDELL JUNIOR	DEMCO INC	2/16/2023	201.04	BOOKS	1	0	201.04
SLIDELL JUNIOR	ROUSES MARKET # 37	2/17/2023	29.96		0	0	0
SLIDELL JUNIOR	J.W. PEPPER	2/22/2023	32	SONG FOR FRIENDS SCORE	2	0	12
SLIDELL JUNIOR	J.W. PEPPER	2/22/2023	32	UNION MARCH SCORE	2	0	10
SLIDELL JUNIOR	J.W. PEPPER	2/22/2023	32	COLLIDING VISIONS SCORE	2	0	10
SLIDELL JUNIOR	AMAZON.COM HD3F96I80 A	2/27/2023	46.24	ENERGIZER AA BATTERIES, DOUBLE A LO	1	0	23.26
SLIDELL JUNIOR	AMAZON.COM HD3F96I80 A	2/27/2023	46.24	ENERGIZER AAA BATTERIES, TRIPLE A L	1	0	22.98
SLIDELL JUNIOR	AMZN MKTP US HD3BU5730	2/27/2023	23.98	Sanding Sponge,Coarse/Medium/Fine/S	2	0	23.98
SLIDELL JUNIOR	ATT CONS PHONE PMT	3/2/2023	43.33	985M939804804	1	0	43.33
SLIDELL JUNIOR	WAL-MART #6577	3/2/2023	34.56		0	0	0
SLIDELL JUNIOR	PAPA JOHNS #536	3/4/2023	102.99		0	0	0
SLIDELL JUNIOR	AMZN MKTP US H55G01XT1	3/6/2023	9.99	JOYOYO 20Pcs 8" Large Cheer Bows fo	1	0	9.99
SLIDELL JUNIOR	AMZN MKTP US HG12Z4C50	3/6/2023	78	Gaticetta Metallic Foil HTV Roll H	3	0	78
SLIDELL JUNIOR	WEISSMAN'S THEATRICAL	3/6/2023	393.8	APPAREL	1	0	393.8
SLIDELL JUNIOR	WAL-MART #6577	3/8/2023	104.58		0	0	0
SLIDELL JUNIOR	AUTO PAYMENT DEDUCTION	3/10/2023	-1329.21		0	0	0
SLIDELL JUNIOR	WEISSMAN'S THEATRICAL	3/9/2023	693.5	APPAREL	1	0	693.5
SLIDELL JUNIOR	ANTHEM SPORTS, LLC	3/10/2023	964.62		0	0	0
SLIDELL JUNIOR	WEISSMAN'S THEATRICAL	3/10/2023	48.11	APPAREL	1	0	48.11
SLIDELL JUNIOR	WAL-MART #6577	3/13/2023	55.16		0	0	0
SLIDELL JUNIOR	AMZN MKTP US HC6YZ4AX2	3/19/2023	185.83	CHENGU 10 PIECES WATER BOTTLE BULK	2	0	77.98
SLIDELL JUNIOR	AMZN MKTP US HC6YZ4AX2	3/19/2023	185.83	INFLATABLE POP BALL ITS MINI FIDGET	5	0	54.95
SLIDELL JUNIOR	AMZN MKTP US HC6YZ4AX2	3/19/2023	185.83	BEEGREEN 20 PIECES GREEN LARGE DRAW	2	0	52.9
SLIDELL JUNIOR	SAMS CLUB #6220	3/21/2023	136.5		0	0	0
SLIDELL JUNIOR	WAL-MART #6577	3/21/2023	14.89		0	0	0
SLIDELL JUNIOR	AMAZON.COM H78HI3KA0	3/23/2023	16.19	None Shall Sleep (The None Shall Sl	1	0	16.19
SLIDELL JUNIOR	AMZN MKTP US H77AF1C42	3/23/2023	7.91	2000 Tactical Red Admit One Raffle	1	0	7.91
SLIDELL JUNIOR	WAL-MART #6588	3/23/2023	78.2		0	0	0
SLIDELL JUNIOR	AMAZON.COM HY9P82JF0	3/26/2023	105.67	Lockwood & Co.: The Creeping Shadow	1	0	16.99
SLIDELL JUNIOR	AMAZON.COM HY9P82JF0	3/26/2023	105.67	Bones & All	1	0	9.89
SLIDELL JUNIOR	AMAZON.COM HY9P82JF0	3/26/2023	105.67	The Whispering Skull (Lockwood & Co	1	0	16.19
SLIDELL JUNIOR	AMAZON.COM HY9P82JF0	3/26/2023	105.67	The Island	1	0	9.74
SLIDELL JUNIOR	AMAZON.COM HY9P82JF0	3/26/2023	105.67	Lockwood & Co.: The Empty Grave (Lo	1	0	16.99
SLIDELL JUNIOR	AMAZON.COM HY9P82JF0	3/26/2023	105.67	The Similar (The Similar, 1)	1	0	10.84
SLIDELL JUNIOR	AMAZON.COM HY9P82JF0	3/26/2023	105.67	The Screaming Staircase (Lockwood &	1	0	15.29
SLIDELL JUNIOR	AMAZON.COM HY9P82JF0	3/26/2023	105.67	Kill Joy: A Good Girl's Guide to Mu	1	0	9.74
SLIDELL JUNIOR	AMZN MKTP US H71GJ3DX1	3/25/2023	31.64	2000 Tactical Pink Admit One Raffle	1	0	7.91
SLIDELL JUNIOR	AMZN MKTP US H71GJ3DX1	3/25/2023	31.64	2000 Tactical White Admit One Raffl	2	0	15.82
SLIDELL JUNIOR	AMZN MKTP US H71GJ3DX1	3/25/2023	31.64	2000 Tactical Green Smile Raffle Ti	1	0	7.91
SLIDELL JUNIOR	SAMS CLUB #6220	3/24/2023	169.2		0	0	0
SLIDELL JUNIOR	SAMS CLUB #6220	3/24/2023	27.36		0	0	0
SLIDELL JUNIOR	SAMS CLUB #6220	3/27/2023	299		0	0	0
SLIDELL JUNIOR	AMZN MKTP US H72DR6I72	3/29/2023	138.95	20 Pack LED Glasses July 4th Party	2	0	45.98
SLIDELL JUNIOR	AMZN MKTP US H72DR6I72	3/29/2023	138.95	4 Pack Macaron Yellow Foil Fringe C	1	0	14.99
SLIDELL JUNIOR	AMZN MKTP US H72DR6I72	3/29/2023	138.95	Xuhal 50 Pairs Rimless Sunglasses M	2	0	77.98
SLIDELL JUNIOR	AMZN MKTP US H75BT17G2	3/28/2023	53.94	Moohome 2 Pack 3ft x 8ft Baby Pink	2	0	17.98
SLIDELL JUNIOR	AMZN MKTP US H75BT17G2	3/28/2023	53.94	Moohome 2 Pack 3ft x 8ft Green Foil	2	0	17.98
SLIDELL JUNIOR	AMZN MKTP US H75BT17G2	3/28/2023	53.94	Moohome 2 Pack 3ft x 8ft Neon Orang	2	0	17.98
SLIDELL JUNIOR	WM SUPERCENTER #553	3/29/2023	226.73		0	0	0
SLIDELL JUNIOR	AMZN MKTP US HY4OT4KT0	3/30/2023	79.95	Utopia Kitchen Spandex Tablecloth 2	5	0	79.95
SLIDELL JUNIOR	SAMS CLUB #6220	3/30/2023	349.9		0	0	0
SLIDELL JUNIOR	SAMS CLUB #6220	3/30/2023	27.16		0	0	0
SLIDELL JUNIOR	SAMS CLUB #6220	3/30/2023	332.04		0	0	0
SLIDELL JUNIOR	AMAZON.COM HY3EJ2RJ1	4/3/2023	12.57	Lockwood & Co The Hollow Boy	1	0	12.57
SLIDELL JUNIOR	AMZN MKTP US HY7MT09B1	4/2/2023	35	REDIFORM 8L810 MONEY RECEIPT BOOK 7	2	0	35
SLIDELL JUNIOR	ATT CONS PHONE PMT	3/31/2023	43.33	985M939804804	1	0	43.33

Cardholder Name	Merchant	Date Occur	Original Amount	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Extended_Amount
SLIDELL JUNIOR	PAPA JOHNS #536	4/3/2023	45.97		0	0	0
SLIDELL JUNIOR	SAMS CLUB #6220	4/4/2023	7.98		0	0	0
SLIDELL JUNIOR	SAMS CLUB #6220	4/4/2023	94.38		0	0	0
SLIDELL JUNIOR	WAL-MART #2665	4/4/2023	29.28		0	0	0
SLIDELL JUNIOR	WM SUPERCENTER #2665	4/4/2023	7.96		0	0	0
SLIDELL JUNIOR	J.W. PEPPER	4/5/2023	45	COLLIDING VISIONS	1	0	45
SLIDELL JUNIOR	J.W. PEPPER	4/5/2023	45	UNION MARCH	1	0	45
SLIDELL JUNIOR	PAPA JOHNS #536	4/5/2023	53.97		0	0	0
SLIDELL JUNIOR	WAL-MART #6577	4/5/2023	28.6		0	0	0
SLIDELL JUNIOR	AUTO PAYMENT DEDUCTION	4/12/2023	-5008.28		0	0	0
SLIDELL JUNIOR	AMZN MKTP US HV73I2JZ1	4/17/2023	25.97	600 PCS DONUT PARTY DECORATION TEAC	2	0	15.98
SLIDELL JUNIOR	AMZN MKTP US HV73I2JZ1	4/17/2023	25.97	PRALB 800 PCS MINI CUTE ERASERS, MI	1	0	9.99
SLIDELL JUNIOR	WAL-MART #6588	4/17/2023	198.67		0	0	0
SLIDELL JUNIOR	AMZN MKTP US HV1Y69ZX2	4/18/2023	143.96	INSPIRATIONAL RUBBER BRACELETS COLO	4	0	143.96
SLIDELL JUNIOR	AMZN MKTP US HV2WN3600	4/19/2023	139.93	Cskunxia 4 Pack Paint by Number DIY	7	0	139.93
SLIDELL JUNIOR	LOWES #01684	4/18/2023	76.92	BH HWH SMS 14X3/4 50-CT	1	7.98	7.98
SLIDELL JUNIOR	LOWES #01684	4/18/2023	76.92	GREEN 8-IN CABLE TIES 100-PACK	1	8.98	8.98
SLIDELL JUNIOR	LOWES #01684	4/18/2023	76.92	SMX PRO PIVOT ATTACHMENT	1	14.98	14.98
SLIDELL JUNIOR	LOWES #01684	4/18/2023	76.92	SMX PRO WATER BROOM	1	44.98	44.98
SLIDELL JUNIOR	AMZN MKTP US HV4O34UE0	4/20/2023	196.91	FineGearPow 4 Pack Paint by Numbers	2	0	35.98
SLIDELL JUNIOR	AMZN MKTP US HV4O34UE0	4/20/2023	196.91	FineGearPow 4 Pack Paint by Numbers	7	0	160.93
SLIDELL JUNIOR	POPEYES 2054	4/19/2023	135.82		0	0	0
SLIDELL JUNIOR	PAPA JOHNS #536	4/20/2023	109.46		0	0	0
SLIDELL JUNIOR	SAMS CLUB #6220	4/24/2023	184.14		0	0	0
SLIDELL JUNIOR	WAL-MART #6577	4/25/2023	49.84		0	0	0
SLIDELL JUNIOR	AMZN MKTP US HF1MH9B62	4/27/2023	14.39	4Pcs Belt Clip Compatible for Motor	1	0	14.39
SLIDELL JUNIOR	WAL-MART #2665	4/26/2023	34.54		0	0	0
SLIDELL JUNIOR	ATT CONS PHONE PMT	4/29/2023	42.63	985M939804804	1	0	42.63
SLIDELL JUNIOR	SAMS CLUB #6220	4/28/2023	419.88		0	0	0
SLIDELL JUNIOR	AMZN MKTP US HM16C6PT2	5/1/2023	14.78	Acme Thunderer Whistle 60.5, Small,	1	0	14.78
SLIDELL JUNIOR	AMZN MKTP US HM31R0MG1	5/2/2023	8.59	Timoo Bike Horn for Adults Classic	1	0	8.59
SLIDELL JUNIOR	WAL-MART #6577	5/1/2023	127.75		0	0	0
SLIDELL JUNIOR	WM SUPERCENTER #553	5/1/2023	99.81		0	0	0
SLIDELL JUNIOR	AMZN MKTP US HM12Q4HF2	5/2/2023	19.16	US Toy Siren Whistle, Assorted	2	0	9.2
SLIDELL JUNIOR	AMZN MKTP US HM12Q4HF2	5/2/2023	19.16	Coolrunner Duck Calls Duck Calls fo	1	0	9.96
SLIDELL JUNIOR	AMZN MKTP US HM2NM3HC1	5/2/2023	14.12	Acme Metropolitan (Bobby) Police St	1	0	14.12
SLIDELL JUNIOR	J.W. PEPPER	5/3/2023	87.99	203 FILE FINDER ENVELOPES	150	0	75
SLIDELL JUNIOR	J.W. PEPPER	5/3/2023	87.99	STANDARD FREIGHT	1	0	12.99
SLIDELL JUNIOR	FLINN SCIENTIFIC INC	5/5/2023	195.84		0	0	0
SLIDELL JUNIOR	JONES SCHOOL SUPPLY CO	5/8/2023	290.75	(MUSIC NOTE-PAW) DIE CUT PIN	30	0	1.59
SLIDELL JUNIOR	JONES SCHOOL SUPPLY CO	5/8/2023	290.75	(STAR) GOLD PIN	70	0	1.59
SLIDELL JUNIOR	JONES SCHOOL SUPPLY CO	5/8/2023	290.75	MUSIC MUSIC MUSIC- FOIL PENCIL	50	0	0.45
SLIDELL JUNIOR	JONES SCHOOL SUPPLY CO	5/8/2023	290.75	(PAW BAND) DIE CUT PIN	60	0	1.59
SLIDELL JUNIOR	JONES SCHOOL SUPPLY CO	5/8/2023	290.75	FREIGHT	1	0	13.85
SLIDELL JUNIOR	PAPA JOHNS #536	5/10/2023	94.99		0	0	0
SLIDELL JUNIOR	ROUSES MARKET # 37	5/10/2023	34.99		0	0	0
SLIDELL JUNIOR	AUTO PAYMENT DEDUCTION	5/12/2023	-2513.67		0	0	0
SLIDELL JUNIOR	WAL-MART #6577	5/11/2023	60.06		0	0	0
SLIDELL JUNIOR	AMZN MKTP US M37LD9Y73	5/14/2023	40.95	GREEN BLACK SILVER BALLOONGARLAND	2	0	33.98
SLIDELL JUNIOR	AMZN MKTP US M37LD9Y73	5/14/2023	40.95	KATCHON, BLACK AND SILVER STAR BALL	1	0	6.97
SLIDELL JUNIOR	SAMS CLUB #6220	5/15/2023	13.89		0	0	0
SLIDELL JUNIOR	SAMS CLUB #6220	5/15/2023	95.34		0	0	0
SLIDELL JUNIOR	SAMS CLUB #6220	5/15/2023	-13.89		0	0	0
SLIDELL JUNIOR	SAMS CLUB #6220	5/15/2023	12.78		0	0	0
SLIDELL JUNIOR	CICIS PIZZA 174	5/15/2023	115.5		0	0	0
SLIDELL JUNIOR	WAL-MART #6577	5/16/2023	54.38		0	0	0
SLIDELL JUNIOR	AMZN MKTP US UI5SJ9Y23	5/18/2023	119.69	Careboda Professional Massage Table	1	0	119.69
SLIDELL JUNIOR	PAPA JOHNS #536	5/18/2023	102.99		0	0	0

Cardholder Name	Merchant	Date Occur	Original Amount	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Extended_Amount
SLIDELL JUNIOR	LOWES #01684	5/19/2023	85.92	5GAL GAS CAN SCEPTER CARB	2	26.98	53.96
SLIDELL JUNIOR	LOWES #01684	5/19/2023	85.92	HB LONG HANDLE FAN BRUSH	2	15.98	31.96
SLIDELL JUNIOR	WEISSMAN'S THEATRICAL	5/19/2023	1131.62	APPAREL	1	0	1131.62
SLIDELL JUNIOR	AMZN MKTP US PZ88T4MQ3	5/22/2023	93.52	60 Feet Bulletin Board Borders, Pur	1	0	7.99
SLIDELL JUNIOR	AMZN MKTP US PZ88T4MQ3	5/22/2023	93.52	Carson Dellosa 219 Piece 4 Inch Whi	2	0	19.78
SLIDELL JUNIOR	AMZN MKTP US PZ88T4MQ3	5/22/2023	93.52	Modern Farmhouse Mini Bulletin Boar	1	0	8.99
SLIDELL JUNIOR	AMZN MKTP US PZ88T4MQ3	5/22/2023	93.52	Schoolgirl Style Black, White and S	1	0	5.99
SLIDELL JUNIOR	AMZN MKTP US PZ88T4MQ3	5/22/2023	93.52	Schoolgirl Style Simply Stylish Bla	1	0	4.99
SLIDELL JUNIOR	AMZN MKTP US PZ88T4MQ3	5/22/2023	93.52	Teacher Created Resources Black Sti	2	0	23.86
SLIDELL JUNIOR	AMZN MKTP US PZ88T4MQ3	5/22/2023	93.52	Teacher Created Resources Black Str	1	0	8.99
SLIDELL JUNIOR	AMZN MKTP US PZ88T4MQ3	5/22/2023	93.52	Teacher Created Resources Paw Print	1	0	12.93
SLIDELL JUNIOR	AMZN MKTP US ZY2IM9TA3	5/22/2023	14.52	Teacher Created Resources Green Pol	2	0	14.52
SLIDELL JUNIOR	DAVE & JERRY'S SANDWICH	5/22/2023	74.31		0	0	0
SLIDELL JUNIOR	WAL-MART #2665	5/25/2023	29.04		0	0	0
SLIDELL JUNIOR	NORTHSHORE ACE HARDWAR	5/25/2023	6.98		0	0	0
SLIDELL JUNIOR	ATT CONS PHONE PMT	5/31/2023	42.83	985M939804804	1	0	42.83
SLIDELL JUNIOR	LOWES #01684	6/1/2023	66.6	2-CU FT PREMIUM RED MULCH	20	3.33	66.6
SLIDELL JUNIOR	NORTHSHORE ACE HARDWAR	6/2/2023	11.98		0	0	0
SLIDELL JUNIOR	EB QFS JULY 24TH TO J	6/8/2023	250		0	0	0
SLIDELL JUNIOR	AUTO PAYMENT DEDUCTION	6/12/2023	-2579.74		0	0	0
SLIDELL JUNIOR	AMZN MKTP US 7X5J66CJ3	6/13/2023	7.09	Intex Big Animal Rings, Styles May	1	0	7.09
SLIDELL JUNIOR	AMZN MKTP US XJ3AQ5R03	6/13/2023	166.75	12 Pieces Inflatable Swim Arm Bands	1	0	16.99
SLIDELL JUNIOR	AMZN MKTP US XJ3AQ5R03	6/13/2023	166.75	Clothes Pins Wood for Hanging Cloth	1	0	14.99
SLIDELL JUNIOR	AMZN MKTP US XJ3AQ5R03	6/13/2023	166.75	Fruit of the Loom Boys' Cotton Tank	1	0	9.99
SLIDELL JUNIOR	AMZN MKTP US XJ3AQ5R03	6/13/2023	166.75	Intex, 43234-2327 3 Pack 59220EP -	1	0	11.53
SLIDELL JUNIOR	AMZN MKTP US XJ3AQ5R03	6/13/2023	166.75	LifeSavers Pep-O-Mint Bulk (5 Pound	1	0	29.39
SLIDELL JUNIOR	AMZN MKTP US XJ3AQ5R03	6/13/2023	166.75	LIHI Bag 10 Pack Ripstop Drawstring	1	0	14.97
SLIDELL JUNIOR	AMZN MKTP US XJ3AQ5R03	6/13/2023	166.75	Pool Party Favors Beach Party Favor	1	0	38.99
SLIDELL JUNIOR	AMZN MKTP US XJ3AQ5R03	6/13/2023	166.75	Rbenxia 5 Pieces of Adjustable Spor	1	0	18.99
SLIDELL JUNIOR	AMZN MKTP US XJ3AQ5R03	6/13/2023	166.75	Ziploc Gallon Food Storage Bags, Gr	1	0	10.91
SLIDELL JUNIOR	AMZN MKTP US 3Q5L69V13	6/14/2023	8.95	Aviator Mirror Lens Sunglasses, Gre	1	0	8.95
SLIDELL JUNIOR	AMZN MKTP US LI2DT2ZU3	6/14/2023	32.92	Aviator Mirror Lens Sunglasses, Gre	1	0	8.95
SLIDELL JUNIOR	AMZN MKTP US LI2DT2ZU3	6/14/2023	32.92	BENOSPACE 80Pcs Resin Mini Sunglass	1	0	11.99
SLIDELL JUNIOR	AMZN MKTP US LI2DT2ZU3	6/14/2023	32.92	guangyintong HTV Heat Transfer Viny	1	0	5.99
SLIDELL JUNIOR	AMZN MKTP US LI2DT2ZU3	6/14/2023	32.92	guangyintong HTV Heat Transfer Viny	1	0	5.99
SLIDELL JUNIOR	AMZN MKTP US PS4HP1IX3	6/15/2023	218.65	24 Pieces Movie Star Cutouts Star C	1	0	15.99
SLIDELL JUNIOR	AMZN MKTP US PS4HP1IX3	6/15/2023	218.65	Bedwina 6" Gold Award Trophies - Pa	1	0	15.79
SLIDELL JUNIOR	AMZN MKTP US PS4HP1IX3	6/15/2023	218.65	Forum Novelties 66619 Paparazzi Kit	5	0	99.95
SLIDELL JUNIOR	AMZN MKTP US PS4HP1IX3	6/15/2023	218.65	Jexine 8 Pcs Feather Boas Set Artif	1	0	18.99
SLIDELL JUNIOR	AMZN MKTP US PS4HP1IX3	6/15/2023	218.65	MOWO Glitter Five Stars Paper Confe	1	0	7.99
SLIDELL JUNIOR	AMZN MKTP US PS4HP1IX3	6/15/2023	218.65	STARBURST Original Fun Size Chewy C	1	0	21.99
SLIDELL JUNIOR	AMZN MKTP US PS4HP1IX3	6/15/2023	218.65	Womens 1920s Flapper Accessory Set	5	0	37.95
SLIDELL JUNIOR	AMZN MKTP US ID21A4VK3	6/20/2023	11.98	Sun Zapper Zinc Oxide Sunscreen Sti	1	0	11.98
SLIDELL JUNIOR	AUTO PAYMENT DEDUCTION	5/12/2023	-64.98		0	0	0
ST TAMMANY JUNIOR	ATT CONS PHONE PMT	12/30/2022	100.08	985M939805805	1	0	100.08
ST TAMMANY JUNIOR	SAMSCLUB #6220	1/2/2023	924.56		0	0	0
ST TAMMANY JUNIOR	SAMSCLUB #6220	1/5/2023	949.15		0	0	0
ST TAMMANY JUNIOR	SAMSCLUB #6220	1/6/2023	990.76		0	0	0
ST TAMMANY JUNIOR	AUTO PAYMENT DEDUCTION	1/12/2023	-2665.8		0	0	0
ST TAMMANY JUNIOR	SAMSCLUB #6220	1/12/2023	105.34		0	0	0
ST TAMMANY JUNIOR	SAMSCLUB #6220	1/12/2023	981.32		0	0	0
ST TAMMANY JUNIOR	AMZN MKTP US FE98F2F83	1/16/2023	25.99	BAGMAD 100 PACK 8X4.75X10 INCH PLA	1	0	25.99
ST TAMMANY JUNIOR	ATT BILL PAYMENT	1/19/2023	296.83	9856411556001	1	0	296.83
ST TAMMANY JUNIOR	CICIS PIZZA 174	1/19/2023	135		0	0	0
ST TAMMANY JUNIOR	CICIS PIZZA 174	1/20/2023	22.25		0	0	0
ST TAMMANY JUNIOR	CICIS PIZZA 174	1/20/2023	36		0	0	0
ST TAMMANY JUNIOR	SAMSCLUB #6220	1/20/2023	907.2		0	0	0
ST TAMMANY JUNIOR	SAMS CLUB #6220	1/27/2023	397.12		0	0	0

Cardholder Name	Merchant	Date Occurre	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
ST TAMMANY JUNIOR	ATT CONS PHONE PMT	1/31/2023	101.18	985M939805805	1	0	101.18
ST TAMMANY JUNIOR	SAMS CLUB #6220	1/31/2023	875.4		0	0	0
ST TAMMANY JUNIOR	SAMS CLUB #6220	1/31/2023	162.24		0	0	0
ST TAMMANY JUNIOR	SAMSCLUB #6220	1/31/2023	206.12		0	0	0
ST TAMMANY JUNIOR	SAMS CLUB #6220	2/6/2023	87.7		0	0	0
ST TAMMANY JUNIOR	SAMS CLUB #6220	2/6/2023	977.04		0	0	0
ST TAMMANY JUNIOR	AUTO PAYMENT DEDUCTION	2/10/2023	-6191.9		0	0	0
ST TAMMANY JUNIOR	SAMSCLUB #6220	2/9/2023	922.92		0	0	0
ST TAMMANY JUNIOR	AMZN MKTP US P31VJ5A53	2/10/2023	113.76	School Health - Adhesive Bandages,	2	0	113.76
ST TAMMANY JUNIOR	ATT CONS PHONE PMT	2/24/2023	117.01	9856411556001	1	0	117.01
ST TAMMANY JUNIOR	SAMS CLUB #6220	2/24/2023	981.84		0	0	0
ST TAMMANY JUNIOR	ATT CONS PHONE PMT	3/2/2023	73.81	985M939805805	1	0	73.81
ST TAMMANY JUNIOR	SAMSCLUB #6220	3/3/2023	991.78		0	0	0
ST TAMMANY JUNIOR	AMZN MKTP US H56YV07V2	3/9/2023	111.5	Natural Clay by Craft Smart (Terrac	5	0	111.5
ST TAMMANY JUNIOR	AUTO PAYMENT DEDUCTION	3/10/2023	-3274.08		0	0	0
ST TAMMANY JUNIOR	OTC BRANDS INC	3/9/2023	19.99	TIARA GB44	1	0	19.99
ST TAMMANY JUNIOR	OTC BRANDS INC	3/9/2023	32.99	BLUE SATIN CROWN	1	0	32.99
ST TAMMANY JUNIOR	OTC BRANDS INC	3/9/2023	39.98	PZ BLUE SATIN ROYALTY SASH	1	0	19.99
ST TAMMANY JUNIOR	OTC BRANDS INC	3/9/2023	39.98	PZ BLUE SATIN ROYALTY SASH	1	0	19.99
ST TAMMANY JUNIOR	SAMS CLUB #6220	3/10/2023	985.68		0	0	0
ST TAMMANY JUNIOR	SAMSCLUB #6220	3/10/2023	56.88		0	0	0
ST TAMMANY JUNIOR	SAMS CLUB #6220	3/18/2023	968.88		0	0	0
ST TAMMANY JUNIOR	SAMSCLUB #6220	3/23/2023	993.6		0	0	0
ST TAMMANY JUNIOR	ATT CONS PHONE PMT	3/25/2023	117.01	9856411556001	1	0	117.01
ST TAMMANY JUNIOR	CICIS PIZZA 174	3/27/2023	40.32		0	0	0
ST TAMMANY JUNIOR	PARTY CITY 1047	3/27/2023	190.23		0	0	0
ST TAMMANY JUNIOR	WEATHER FLOWER MARKET	3/29/2023	92.99		0	0	0
ST TAMMANY JUNIOR	SAMSCLUB.COM	3/29/2023	590.68		0	0	0
ST TAMMANY JUNIOR	WM SUPERCENTER #2665	3/30/2023	32.09		0	0	0
ST TAMMANY JUNIOR	ATT CONS PHONE PMT	3/31/2023	85.83	985M939805805	1	0	85.83
ST TAMMANY JUNIOR	DOMINO'S 5218	3/31/2023	44.94		0	0	0
ST TAMMANY JUNIOR	SAMSCLUB #6220	3/31/2023	687.5		0	0	0
ST TAMMANY JUNIOR	AUTO PAYMENT DEDUCTION	4/12/2023	-6082.87		0	0	0
ST TAMMANY JUNIOR	SAMSCLUB #6220	4/14/2023	688.86		0	0	0
ST TAMMANY JUNIOR	SAMSCLUB #6220	4/20/2023	902.76		0	0	0
ST TAMMANY JUNIOR	ATT CONS PHONE PMT	4/25/2023	117.01	9856411556001	1	0	117.01
ST TAMMANY JUNIOR	SAMSCLUB #6220	4/25/2023	990.18		0	0	0
ST TAMMANY JUNIOR	ATT CONS PHONE PMT	4/29/2023	84.43	985M939805805	1	0	84.43
ST TAMMANY JUNIOR	TEACHER CREATED RESOUR	4/30/2023	153.78		0	0	0
ST TAMMANY JUNIOR	SAMS CLUB #6220	5/1/2023	965.02		0	0	0
ST TAMMANY JUNIOR	PARTY CITY 1049	5/8/2023	282		0	0	0
ST TAMMANY JUNIOR	SAMSCLUB #6220	5/9/2023	690.28		0	0	0
ST TAMMANY JUNIOR	AUTO PAYMENT DEDUCTION	5/12/2023	-3902.04		0	0	0
ST TAMMANY JUNIOR	SAMSCLUB #6220	5/11/2023	247.36		0	0	0
ST TAMMANY JUNIOR	SAMSCLUB.COM	5/11/2023	308.06		0	0	0
ST TAMMANY JUNIOR	ATTAWAY TROPHIES & AWA	5/18/2023	150		0	0	0
ST TAMMANY JUNIOR	SAMS CLUB #6220	5/19/2023	86.72		0	0	0
ST TAMMANY JUNIOR	ATT CONS PHONE PMT	5/24/2023	114.34	9856411556001	1	0	114.34
ST TAMMANY JUNIOR	HARBOR FREIGHT TOOLS 3	5/25/2023	126.95		0	0	0
ST TAMMANY JUNIOR	UCA CAMPS & COMPETITIO	5/30/2023	7370		0	0	0
ST TAMMANY JUNIOR	ATT CONS PHONE PMT	5/31/2023	84.83	985M939805805	1	0	84.83
ST TAMMANY JUNIOR	CEDAR GROVE	6/1/2023	249		0	0	0
ST TAMMANY JUNIOR	AUTO PAYMENT DEDUCTION	6/12/2023	-9709.54		0	0	0
ST TAMMANY JUNIOR	CHAMPION TEAMWEAR	6/12/2023	239.85		0	0	0
ST TAMMANY JUNIOR	ATT CONS PHONE PMT	6/23/2023	115.54	9856411556001	1	0	115.54
TCHEFUNCTE MIDDLE	AUTO PAYMENT DEDUCTION	1/12/2023	-77.49		0	0	0
TCHEFUNCTE MIDDLE	LOWES #01698	2/8/2023	143.88	3/4X4X8 SHEATH TANDG RS SFOM R4.0	6	23.98	143.88
TCHEFUNCTE MIDDLE	HONEY ISLAND SWAMP TOU	2/16/2023	300		0	0	0

Cardholder Name	Merchant	Date Occure	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
TCHEFUNCTE MIDDLE	VISTAPRINT	2/28/2023	84.18		0	0	0
TCHEFUNCTE MIDDLE	VISTAPRINT	3/2/2023	-3.59		0	0	0
TCHEFUNCTE MIDDLE	VISTAPRINT	3/2/2023	-3.59		0	0	0
TCHEFUNCTE MIDDLE	WAL-MART #0541	3/6/2023	22.72		0	0	0
TCHEFUNCTE MIDDLE	DOLLAR TREE	3/8/2023	27.5		0	0	0
TCHEFUNCTE MIDDLE	HOBBY-LOBBY #444	3/7/2023	2.15		0	0	0
TCHEFUNCTE MIDDLE	SAMS CLUB #4874	3/8/2023	44.2		0	0	0
TCHEFUNCTE MIDDLE	SAMSCLUB #4874	3/8/2023	328.32		0	0	0
TCHEFUNCTE MIDDLE	AUTO PAYMENT DEDUCTION	3/10/2023	-520.88		0	0	0
TCHEFUNCTE MIDDLE	LOWES #01698	3/9/2023	102.34	10-CT MR CLEAN EXTRA DURABLE	1	14.48	14.48
TCHEFUNCTE MIDDLE	LOWES #01698	3/9/2023	102.34	128-OZ FORMULA 409 REFILL	2	15.98	31.96
TCHEFUNCTE MIDDLE	LOWES #01698	3/9/2023	102.34	BHK REL ORG 17IN WH BAR SPRG CLIP	2	12.98	25.96
TCHEFUNCTE MIDDLE	LOWES #01698	3/9/2023	102.34	ENRGZR C 8PACK	1	15.98	15.98
TCHEFUNCTE MIDDLE	LOWES #01698	3/9/2023	102.34	TRFL 32-FL OZ 50:1 MIX 2-CYC FUEL	2	6.98	13.96
TCHEFUNCTE MIDDLE	MICHAELS STORES 5023	3/9/2023	10.97		0	0	0
TCHEFUNCTE MIDDLE	FH GLOBAL WILDLIFE CE	3/13/2023	1006		0	0	0
TCHEFUNCTE MIDDLE	EVENT LOUISIANA DEPAR	3/14/2023	900		0	0	0
TCHEFUNCTE MIDDLE	SAMSCLUB #4874	3/15/2023	239.76		0	0	0
TCHEFUNCTE MIDDLE	LANIER MUSIC	3/17/2023	120.99		0	0	0
TCHEFUNCTE MIDDLE	HONEY ISLAND SWAMP TOU	3/20/2023	1475		0	0	0
TCHEFUNCTE MIDDLE	HOMEGOODS #0615	3/27/2023	159.96		0	0	0
TCHEFUNCTE MIDDLE	SAMS CLUB #4874	3/27/2023	1478.48		0	0	0
TCHEFUNCTE MIDDLE	HONEY ISLAND SWAMP TOU	3/30/2023	3020		0	0	0
TCHEFUNCTE MIDDLE	SAMSCLUB.COM	3/29/2023	150.64		0	0	0
TCHEFUNCTE MIDDLE	DOMINO'S 5245	4/6/2023	106.54		0	0	0
TCHEFUNCTE MIDDLE	AUTO PAYMENT DEDUCTION	4/12/2023	-9089.03		0	0	0
TCHEFUNCTE MIDDLE	ACADEMY SPORTS #151	4/18/2023	35.97		0	0	0
TCHEFUNCTE MIDDLE	ROUSES MARKET # 32	4/19/2023	57		0	0	0
TCHEFUNCTE MIDDLE	SAMSCLUB #4874	4/20/2023	364.92		0	0	0
TCHEFUNCTE MIDDLE	ROUSES MARKET # 21	4/29/2023	42.24		0	0	0
TCHEFUNCTE MIDDLE	LOWES #01698	5/2/2023	459.92	3M TOUGH UTILITY DUCT 3PK-35YD	4	12.98	51.92
TCHEFUNCTE MIDDLE	LOWES #01698	5/2/2023	459.92	PS 4-MIL 10-FT X 100-FT BLK	5	62.48	312.4
TCHEFUNCTE MIDDLE	LOWES #01698	5/2/2023	459.92	TARTAN UTILITY GENERAL PURPOSE DU	20	4.78	95.6
TCHEFUNCTE MIDDLE	THE HOME DEPOT #0358	5/2/2023	189.38	20" BOX FAN	1	0	26.98
TCHEFUNCTE MIDDLE	THE HOME DEPOT #0358	5/2/2023	189.38	20" BOX FAN	1	0	26.98
TCHEFUNCTE MIDDLE	THE HOME DEPOT #0358	5/2/2023	189.38	20" BOX FAN	1	0	26.98
TCHEFUNCTE MIDDLE	THE HOME DEPOT #0358	5/2/2023	189.38	20" BOX FAN	1	0	26.98
TCHEFUNCTE MIDDLE	THE HOME DEPOT #0358	5/2/2023	189.38	20" BOX FAN	1	0	26.98
TCHEFUNCTE MIDDLE	THE HOME DEPOT #0358	5/2/2023	189.38	POLY SHEET	1	0	54.48
TCHEFUNCTE MIDDLE	SAMS CLUB RENEWAL	5/3/2023	50		0	0	0
TCHEFUNCTE MIDDLE	LOWES #01698	5/5/2023	358.24	128-OZ FORMULA 409 REFILL	2	15.98	31.96
TCHEFUNCTE MIDDLE	LOWES #01698	5/5/2023	358.24	154-OZ GAIN ODOR DEFENSE LIQ	1	18.38	18.38
TCHEFUNCTE MIDDLE	LOWES #01698	5/5/2023	358.24	3/16X1-1/4 STAR TC LG/75 (-61948)	1	20.98	20.98
TCHEFUNCTE MIDDLE	LOWES #01698	5/5/2023	358.24	BHK REL ORG 64-IN SMRT RCK SYSTM	1	19.98	19.98
TCHEFUNCTE MIDDLE	LOWES #01698	5/5/2023	358.24	HUSQ 095 XP LINE 3 LB	1	49.98	49.98
TCHEFUNCTE MIDDLE	LOWES #01698	5/5/2023	358.24	KOBALT 40V 15IN STRING TRIM KIT	1	169	169
TCHEFUNCTE MIDDLE	LOWES #01698	5/5/2023	358.24	TRUFUEL 110-FL OZ MIX 50:1	2	23.98	47.96
TCHEFUNCTE MIDDLE	SAMSCLUB.COM	5/4/2023	253.22		0	0	0
TCHEFUNCTE MIDDLE	CROWN AWARDS INC	5/9/2023	112.23	SHIPPING & HANDLING-TROPHIES	1	0	36.99
TCHEFUNCTE MIDDLE	CROWN AWARDS INC	5/9/2023	112.23	EXTRA CHARACTER CHARGE	3	0	0.39
TCHEFUNCTE MIDDLE	CROWN AWARDS INC	5/9/2023	112.23	MUSIC NOTE INSERT TROPHY	16	0	111.84
TCHEFUNCTE MIDDLE	CROWN AWARDS INC	5/9/2023	119.17	1.6"WX1.6"H PIN CASE	22	0	19.58
TCHEFUNCTE MIDDLE	CROWN AWARDS INC	5/9/2023	119.17	2" KUDOS MUSIC GOLD MDL	13	0	38.87
TCHEFUNCTE MIDDLE	CROWN AWARDS INC	5/9/2023	119.17	1.25"WX.5"H VIOLIN INSTRMTPIN	22	0	32.78
TCHEFUNCTE MIDDLE	CROWN AWARDS INC	5/9/2023	119.17	2" KUDOS MUSIC SILVER MDL	5	0	14.95
TCHEFUNCTE MIDDLE	CROWN AWARDS INC	5/9/2023	119.17	SHIPPING & HANDLING-MEDALS	1	0	12.99
TCHEFUNCTE MIDDLE	JOHNNYS PIZZA HOUSE	5/10/2023	75.99		0	0	0
TCHEFUNCTE MIDDLE	ROUSES MARKET # 32	5/9/2023	45.03		0	0	0

Cardholder Name	Merchant	Date Occur	Original Amount	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Extended_Amount
TCHEFUNCTE MIDDLE	AUTO PAYMENT DEDUCTION	5/12/2023	-1305.97		0	0	0
TCHEFUNCTE MIDDLE	JOHNNYS PIZZA HOUSE	5/10/2023	-75.99		0	0	0
TCHEFUNCTE MIDDLE	JOHNNYS PIZZA HOUSE	5/11/2023	91		0	0	0
TCHEFUNCTE MIDDLE	ROUSES MARKET # 32	5/10/2023	25.52		0	0	0
TCHEFUNCTE MIDDLE	SAMS CLUB #4874	5/11/2023	129.74		0	0	0
TCHEFUNCTE MIDDLE	TARGET 00018762	5/15/2023	12.48	KoolAid Jammers Tropical Punch Juic	1	0	2.89
TCHEFUNCTE MIDDLE	TARGET 00018762	5/15/2023	12.48	Purified Drinking Water pk fl oz B	1	0	4.29
TCHEFUNCTE MIDDLE	TARGET 00018762	5/15/2023	12.48	Textured Stripe Paper Plates ct u	1	0	3.19
TCHEFUNCTE MIDDLE	TARGET 00018762	5/15/2023	12.48	KoolAid Jammers Cherry Juice Drinks	1	0	2.89
TCHEFUNCTE MIDDLE	DOMINO'S 5245	5/16/2023	58.73		0	0	0
TCHEFUNCTE MIDDLE	DOMINO'S 5245	5/16/2023	70.91		0	0	0
TCHEFUNCTE MIDDLE	WM SUPERCENTER #5832	5/16/2023	43.6		0	0	0
TCHEFUNCTE MIDDLE	DOMINO'S 5245	5/17/2023	79.89		0	0	0
TCHEFUNCTE MIDDLE	CROWN AWARDS INC	5/18/2023	23.11	DIFFERS ON EACH BLACK PLATE	4	0	3.16
TCHEFUNCTE MIDDLE	CROWN AWARDS INC	5/18/2023	23.11	SHIPPING & HANDLING-MEDALS	1	0	7.99
TCHEFUNCTE MIDDLE	CROWN AWARDS INC	5/18/2023	23.11	2" KUDOS MUSIC SILVER MDL	4	0	11.96
TCHEFUNCTE MIDDLE	SAMS CLUB #4874	5/17/2023	-161.4		0	0	0
TCHEFUNCTE MIDDLE	MANDEVILLE SEAFOOD MAR	5/22/2023	128.57		0	0	0
TCHEFUNCTE MIDDLE	AUTO PAYMENT DEDUCTION	6/12/2023	-1390.04		0	0	0
TCHEFUNCTE MIDDLE	ATT CONS PHONE PMT	12/30/2022	128.37	985M939806806	1	0	128.37
TCHEFUNCTE MIDDLE	AUTO PAYMENT DEDUCTION	1/12/2023	-158.93		0	0	0
TCHEFUNCTE MIDDLE	AMZN MKTP US J33GW5A53	1/12/2023	110.9	GIUITAR HANGER GUITAR HOOK GUITAR HO	10	0	110.9
TCHEFUNCTE MIDDLE	AMZN MKTP US WP9T57XM3	1/22/2023	29.28	KTWT 1.5" Rubber Stamp Line Dater,	2	0	29.28
TCHEFUNCTE MIDDLE	AMZN MKTP US Y42EB52F3	1/26/2023	155.99	DISCOUNT PROMOS Custom Water Bottle	1	0	155.99
TCHEFUNCTE MIDDLE	ATT CONS PHONE PMT	2/1/2023	130.65	985M939806806	1	0	130.65
TCHEFUNCTE MIDDLE	AMZN MKTP US BS6QH9QF3	2/8/2023	54.23	Jhua Hot Knife Foam Cutter Electric	1	0	20.69
TCHEFUNCTE MIDDLE	AMZN MKTP US BS6QH9QF3	2/8/2023	54.23	JEDFORE Artificial Lifelike Fake Da	1	0	14.9
TCHEFUNCTE MIDDLE	AMZN MKTP US BS6QH9QF3	2/8/2023	54.23	Mona Lisa Art Print by Leonardo da	1	0	8.65
TCHEFUNCTE MIDDLE	AMZN MKTP US BS6QH9QF3	2/8/2023	54.23	Small Square Turquoise Candy Box Bl	1	0	9.99
TCHEFUNCTE MIDDLE	AUTO PAYMENT DEDUCTION	2/10/2023	-426.82		0	0	0
TCHEFUNCTE MIDDLE	AMZN MKTP US JP4AW5R83	2/11/2023	43.48	Advantus Corp. File Sheetsuttle, St	1	0	43.48
TCHEFUNCTE MIDDLE	AMZN MKTP US ZD0WV60Z3	2/10/2023	48.22	ADVANTUS Companion Letter/Legal Por	1	0	48.22
TCHEFUNCTE MIDDLE	AMZN MKTP US HE89P9WZ0	2/14/2023	79.18	40 Packs Cheer Captain Pom Poms wit	2	0	79.18
TCHEFUNCTE MIDDLE	AMZN MKTP US H53JG2FR0	2/28/2023	63.94	9 Pieces 90's Retro Party Supplies	1	0	9.99
TCHEFUNCTE MIDDLE	AMZN MKTP US H53JG2FR0	2/28/2023	63.94	8 Pieces 80's 90's Cassette Tape Bu	1	0	11.99
TCHEFUNCTE MIDDLE	AMZN MKTP US H53JG2FR0	2/28/2023	63.94	80s Party Decorations I Love 80s Ba	1	0	8.99
TCHEFUNCTE MIDDLE	AMZN MKTP US H53JG2FR0	2/28/2023	63.94	Coceca 12 Rolls 984ft Crepe Paper S	1	0	9.99
TCHEFUNCTE MIDDLE	AMZN MKTP US H53JG2FR0	2/28/2023	63.94	Inflatable Boombox 16.5 Inches Infl	1	0	10.99
TCHEFUNCTE MIDDLE	AMZN MKTP US H53JG2FR0	2/28/2023	63.94	LotFancy Foil Cupcake Liners, 500pc	1	0	11.99
TCHEFUNCTE MIDDLE	AMZN MKTP US HD02E0G11	2/28/2023	20.58	Letter Balloons,16" Inch Mylar Custo	1	0	20.58
TCHEFUNCTE MIDDLE	AMZN MKTP US H53GZ8TE0	3/1/2023	158.36	Beistle 12 Piece Metallic Silver Ba	1	0	13.08
TCHEFUNCTE MIDDLE	AMZN MKTP US H53GZ8TE0	3/1/2023	158.36	Attikee 840 PCS Glow Sticks Bulk, G	1	0	26.36
TCHEFUNCTE MIDDLE	AMZN MKTP US H53GZ8TE0	3/1/2023	158.36	90s Theme Temporary Tattoos Birthda	4	0	39.96
TCHEFUNCTE MIDDLE	AMZN MKTP US H53GZ8TE0	3/1/2023	158.36	80s 90s Theme Party Decorations, 90	1	0	18.99
TCHEFUNCTE MIDDLE	AMZN MKTP US H53GZ8TE0	3/1/2023	158.36	300 Pieces Finger Lights Light up P	1	0	34.99
TCHEFUNCTE MIDDLE	AMZN MKTP US H53GZ8TE0	3/1/2023	158.36	26 Pack Pre-Assembled 80s Photo Boo	1	0	11.99
TCHEFUNCTE MIDDLE	AMZN MKTP US H53GZ8TE0	3/1/2023	158.36	24 Pieces 80's Retro Decorations 19	1	0	12.99
TCHEFUNCTE MIDDLE	ATT CONS PHONE PMT	3/2/2023	129.99	985M939806806	1	0	129.99
TCHEFUNCTE MIDDLE	AMZN MKTP US H54XP7170	3/5/2023	24.97	GREEN BALLOONS LATEX PARTYBALLOONS	1	0	8.99
TCHEFUNCTE MIDDLE	AMZN MKTP US H54XP7170	3/5/2023	24.97	RUBFAC ROYAL BLUE BALLOONS100PCS 1	1	0	7.99
TCHEFUNCTE MIDDLE	AMZN MKTP US H54XP7170	3/5/2023	24.97	100 PIECES PARTY BALLOONS KINBON 12	1	0	7.99
TCHEFUNCTE MIDDLE	AMZN MKTP US H575O4NU2	3/5/2023	15.98	KOLAVIA 100 PCS PARTY BALLOONS, 12	2	0	15.98
TCHEFUNCTE MIDDLE	AMZN MKTP US H59UO8HN0	3/3/2023	66.95	100 Pack Glow in The Dark Glasses B	1	0	66.95
TCHEFUNCTE MIDDLE	AMZN MKTP US H55995XP1	3/6/2023	107.99	200 Pieces LED Glasses Light Glow G	1	0	107.99
TCHEFUNCTE MIDDLE	AMZN MKTP US H594C9QE1	3/7/2023	4.99	ADDFAVOR BODY GLITTER 12 COLORS HOL	1	0	4.99
TCHEFUNCTE MIDDLE	AUTO PAYMENT DEDUCTION	3/10/2023	-597.98		0	0	0
TCHEFUNCTE MIDDLE	AMZN MKTP US	3/15/2023	-11.99		0	0	0
TCHEFUNCTE MIDDLE	AMZN MKTP US HC03W9UN2	3/23/2023	31.62	JARLINK 20 Pack 10 Colors Zipper Me	1	0	14.52

Cardholder Name	Merchant	Date Occurre	Original Amoi	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
TCHEFUNCTE MIDDLE	AMZN MKTP US HC03W9UN2	3/23/2023	31.62	JARLINK 30 Pack Zipper Mesh Documen	1	0	17.1
TCHEFUNCTE MIDDLE	AMZN MKTP US HC31S39B2	3/22/2023	101.96	8 Players Carnival Games Potato Sac	2	0	75.98
TCHEFUNCTE MIDDLE	AMZN MKTP US HC31S39B2	3/22/2023	101.96	6 Pieces Chinese Jump Rope 157 Inch	2	0	25.98
TCHEFUNCTE MIDDLE	AMZN MKTP US HC6JH17P2	3/22/2023	10.69	SUNLAND Kids Apron And Hat Set Chil	1	0	10.69
TCHEFUNCTE MIDDLE	AMAZON.COM HY7XN03K0 A	3/26/2023	78.85	RODRICK RULES (SPECIAL DISNEY+ COVE	3	0	28.77
TCHEFUNCTE MIDDLE	AMAZON.COM HY7XN03K0 A	3/26/2023	78.85	LUNCH EVERY DAY	2	0	28.38
TCHEFUNCTE MIDDLE	AMAZON.COM HY7XN03K0 A	3/26/2023	78.85	DEADMAN'S CASTLE	2	0	21.7
TCHEFUNCTE MIDDLE	AMZN MKTP US HY1ZG3JS0	3/26/2023	7.69	10 SHEETS MAILBOX NUMBERS AND LETTE	1	0	7.69
TCHEFUNCTE MIDDLE	AMAZON.COM H70JK5QH2 A	3/27/2023	34.74	DOG MAN: TWENTY THOUSAND FLEAS UNDE	3	0	34.74
TCHEFUNCTE MIDDLE	AMZN MKTP US H72SG69F2	3/28/2023	61.24	MYTHICAL CREATURES DRAWINGGAME FOR	1	0	16.3
TCHEFUNCTE MIDDLE	AMZN MKTP US H72SG69F2	3/28/2023	61.24	TWO TUMBLEWEEDS ART DICE -DRAWING	1	0	22.95
TCHEFUNCTE MIDDLE	AMZN MKTP US H72SG69F2	3/28/2023	61.24	50PACK CORRUGATED CARDBOARD SHEETS	1	0	21.99
TCHEFUNCTE MIDDLE	AMZN MKTP US HY4LO57O0	3/30/2023	79.96	Chris.W 30-Pack Award Trophies Bulk	4	0	79.96
TCHEFUNCTE MIDDLE	AMZN MKTP US HY7MU39F0	3/30/2023	22.99	1200 Pack Paper Wristbands for Even	1	0	22.99
TCHEFUNCTE MIDDLE	ATT CONS PHONE PMT	4/1/2023	129.99	985M939806806	1	0	129.99
TCHEFUNCTE MIDDLE	AMAZON.COM HS6NB10Z1 A	4/5/2023	30.16	DIPER OVERLODE (DIARY OF AWIMPY KI	4	0	30.16
TCHEFUNCTE MIDDLE	FH GLOBAL WILDLIFE CE	4/6/2023	1431		0	0	0
TCHEFUNCTE MIDDLE	AUTO PAYMENT DEDUCTION	4/12/2023	-768.62		0	0	0
TCHEFUNCTE MIDDLE	AMZN MKTP US HF0431QU0	4/25/2023	273	Compucessory CCS24224 Pre-Moistened	50	0	273
TCHEFUNCTE MIDDLE	AMZN MKTP US HM2BD2NZ1	4/30/2023	100.2	Cray24CT Sidewalk Chalk, Pack of 2	10	0	100.2
TCHEFUNCTE MIDDLE	ATT CONS PHONE PMT	4/29/2023	127.89	985M939806806	1	0	127.89
TCHEFUNCTE MIDDLE	AMZN MKTP US 1Z2EA79B3	5/4/2023	26.29	Custom Chess Medals, 2 1/4" Shieldz	1	0	8.76
TCHEFUNCTE MIDDLE	AMZN MKTP US 1Z2EA79B3	5/4/2023	26.29	Custom Chess Medals, 2 1/4" Shieldz	1	0	8.76
TCHEFUNCTE MIDDLE	AMZN MKTP US 1Z2EA79B3	5/4/2023	26.29	Custom Chess Medals, 2 1/4" Shieldz	1	0	8.77
TCHEFUNCTE MIDDLE	AMZN MKTP US FG13T9GM3	5/7/2023	123.38	6" Gold Music Trophies - Personaliz	1	0	43.54
TCHEFUNCTE MIDDLE	AMZN MKTP US FG13T9GM3	5/7/2023	123.38	Crown Awards Music Medals- 2" Gold	1	0	79.84
TCHEFUNCTE MIDDLE	AUTO PAYMENT DEDUCTION	5/12/2023	-1988.54		0	0	0
TCHEFUNCTE MIDDLE	AMZN MKTP US 0B5AZ3ZN3	5/23/2023	63.88	Seagulls Hanging Decorations (12 Fo	1	0	21.6
TCHEFUNCTE MIDDLE	AMZN MKTP US 0B5AZ3ZN3	5/23/2023	63.88	Fun Express - Ship Wheel Standup fo	1	0	42.28
TCHEFUNCTE MIDDLE	AMZN MKTP US BU7XL7HJ3	5/23/2023	71.94	39Feet USA Independence Day Pennant	6	0	71.94
TCHEFUNCTE MIDDLE	AMZN MKTP US C05ZW8743	5/24/2023	60.45	H20225 Plymouth Lighthouse Cardboar	1	0	60.45
TCHEFUNCTE MIDDLE	AMZN MKTP US 7Y15Y6Q63	5/26/2023	79.18	MorroMorn Lifebuoy Wall Hanging Dec	2	0	79.18
TCHEFUNCTE MIDDLE	ATT CONS PHONE PMT	5/31/2023	128.49	985M939806806	1	0	128.49
TCHEFUNCTE MIDDLE	AUTO PAYMENT DEDUCTION	6/12/2023	-527.32		0	0	0
WHISPERING FOREST ELE	ATT CONS PHONE PMT	12/31/2022	42.79	985M939807807	1	0	42.79
WHISPERING FOREST ELE	AMZN MKTP US DT2EM9QS3	1/8/2023	260.19	234 Pack Valentine's Day Party Favo	1	0	22.99
WHISPERING FOREST ELE	AMZN MKTP US DT2EM9QS3	1/8/2023	260.19	48 Pcs Mini Cube Puzzle Toy for Par	2	0	47.98
WHISPERING FOREST ELE	AMZN MKTP US DT2EM9QS3	1/8/2023	260.19	48PCS Dinosaur Toys Glow in Dark Mi	1	0	16.99
WHISPERING FOREST ELE	AMZN MKTP US DT2EM9QS3	1/8/2023	260.19	60 Pack Mini Stuffed Animal Bulk Sm	1	0	34.99
WHISPERING FOREST ELE	AMZN MKTP US DT2EM9QS3	1/8/2023	260.19	A Great Surprise Assorted Candy Mix	2	0	83.98
WHISPERING FOREST ELE	AMZN MKTP US DT2EM9QS3	1/8/2023	260.19	Blulu 100 Pieces Animal Scratch Boo	1	0	13.99
WHISPERING FOREST ELE	AMZN MKTP US DT2EM9QS3	1/8/2023	260.19	OHill 48 Pack Rainbow Plastic Keych	1	0	9.88
WHISPERING FOREST ELE	AMZN MKTP US DT2EM9QS3	1/8/2023	260.19	PP PHIMOTA Sensory Toys Set 56 Pack	1	0	14.4
WHISPERING FOREST ELE	AMZN MKTP US DT2EM9QS3	1/8/2023	260.19	SP HOME GOODS Tooth Saver Necklace	1	0	14.99
WHISPERING FOREST ELE	SAMSClub #6220	1/9/2023	63.36		0	0	0
WHISPERING FOREST ELE	AUTO PAYMENT DEDUCTION	1/12/2023	-1040.3		0	0	0
WHISPERING FOREST ELE	WAL-MART #2665	1/17/2023	61.38		0	0	0
WHISPERING FOREST ELE	AMZN MKTP US NR6S53F23	1/23/2023	100.66	35 Premium Acrylic Paint Marker Pen	2	0	52.68
WHISPERING FOREST ELE	AMZN MKTP US NR6S53F23	1/23/2023	100.66	DALTACK 30PCS Large Painting Rocks,	2	0	47.98
WHISPERING FOREST ELE	AMZN MKTP US 7O7N74FK3	1/25/2023	41.97	Kusamue Balloon Arch Kit - 9ft Tall	1	0	25.99
WHISPERING FOREST ELE	AMZN MKTP US 7O7N74FK3	1/25/2023	41.97	106 Pack Snowflake Balloon Garland	2	0	15.98
WHISPERING FOREST ELE	AMZN MKTP US AX7459CH3	1/29/2023	402.3	12 Pcs Glockenspiel Mallets Drum Ma	2	0	30.98
WHISPERING FOREST ELE	AMZN MKTP US AX7459CH3	1/29/2023	402.3	150 Pieces ID Card Name Badge Holde	1	0	18.99
WHISPERING FOREST ELE	AMZN MKTP US AX7459CH3	1/29/2023	402.3	Safety Breakaway Lanyard with J-Hoo	11	0	352.33
WHISPERING FOREST ELE	ATT CONS PHONE PMT	1/31/2023	43.55	985M939807807	1	0	43.55
WHISPERING FOREST ELE	AMZN MKTP US O45VP0NZ3	2/2/2023	21.39	amscan Kiwi Big Party Pack - 18 oz.	1	0	21.39
WHISPERING FOREST ELE	AMZN MKTP US P82DX0CE3	2/2/2023	16.49	amscan Disposable Double Stack Plas	1	0	16.49
WHISPERING FOREST ELE	AMAZON.COM CK5RF7XY3 A	2/3/2023	4.44	JET-PUFFED MINI MARSHMALLOWS (10 OZ	3	0	4.44

Cardholder Name	Merchant	Date Occure	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
WHISPERING FOREST	ELE AMZN MKTP US 7142F8363	2/5/2023	19.95	36 DISPOSABLE TEA PARTY CUPS 5 OZ 3	1	0	19.95
WHISPERING FOREST	ELE AMZN MKTP US HB3PB2QI3	2/5/2023	127.39	Elmer's Slime Activator Magical Liq	2	0	29.94
WHISPERING FOREST	ELE AMZN MKTP US HB3PB2QI3	2/5/2023	127.39	Pacon Spectra Glitter Sparkling Cry	1	0	6.39
WHISPERING FOREST	ELE AMZN MKTP US HB3PB2QI3	2/5/2023	127.39	Pacon Spectra Glitter Sparkling Cry	1	0	6.39
WHISPERING FOREST	ELE AMZN MKTP US HB3PB2QI3	2/5/2023	127.39	Plastic Cups - 18 oz.   Light Yello	1	0	8.19
WHISPERING FOREST	ELE AMZN MKTP US HB3PB2QI3	2/5/2023	127.39	Starburst Original Fruit Chews 2 Po	1	0	13.75
WHISPERING FOREST	ELE AMZN MKTP US HB3PB2QI3	2/5/2023	127.39	Ziploc Snack Bags for On the Go Fre	1	0	10.48
WHISPERING FOREST	ELE AMZN MKTP US HB3PB2QI3	2/5/2023	127.39	€300 Pack! Disposable White Uncoate	1	0	18.8
WHISPERING FOREST	ELE AMZN MKTP US HB3PB2QI3	2/5/2023	127.39	Amazon Brand - Happy Belly Marshmal	4	0	11.16
WHISPERING FOREST	ELE AMZN MKTP US HB3PB2QI3	2/5/2023	127.39	Elmer's Glue-All, Multi-Purpose Liq	1	0	22.29
WHISPERING FOREST	ELE AMZN MKTP US MT6LB5NL3	2/5/2023	34.13	€2000 Count! Bamboo Wooden Toothpic	1	0	5.93
WHISPERING FOREST	ELE AMZN MKTP US MT6LB5NL3	2/5/2023	34.13	€400 Pack! Flexible Disposable Plas	1	0	8.9
WHISPERING FOREST	ELE AMZN MKTP US MT6LB5NL3	2/5/2023	34.13	KangRuiZhe 45 pcs Color Mixing Glas	1	0	4.99
WHISPERING FOREST	ELE AMZN MKTP US MT6LB5NL3	2/5/2023	34.13	Pacon Spectra Glitter Sparkling Cry	1	0	6.32
WHISPERING FOREST	ELE AMZN MKTP US MT6LB5NL3	2/5/2023	34.13	Royal 7 Pack of:3 Plastic Table Clo	1	0	7.99
WHISPERING FOREST	ELE AMZN MKTP US 7G6DV5B33	2/7/2023	59.85	36 Disposable Tea Party Cups 5 oz 3	3	0	59.85
WHISPERING FOREST	ELE SAMS CLUB #6220	2/8/2023	133.92		0	0	0
WHISPERING FOREST	ELE SAMS CLUB #6220	2/8/2023	128.42		0	0	0
WHISPERING FOREST	ELE AUTO PAYMENT DEDUCTION	2/10/2023	-1011.29		0	0	0
WHISPERING FOREST	ELE WM SUPERCENTER #2665	2/9/2023	92.02		0	0	0
WHISPERING FOREST	ELE AMZN MKTP US HE77V4W50	2/14/2023	7.99	Hebaya 600 Adorable Round Land Anim	1	0	7.99
WHISPERING FOREST	ELE AMZN MKTP US HE6Q78GT1	2/15/2023	19.59	Kicko Tattoo Assortment - 720 PC Co	1	0	19.59
WHISPERING FOREST	ELE AMZN MKTP US HP91194J0	2/15/2023	120.3	Tootsie Roll Child's Play Favorites	1	0	22.89
WHISPERING FOREST	ELE AMZN MKTP US HP91194J0	2/15/2023	120.3	Tacobear 160 Pcs Slap Bracelets Wri	1	0	18.99
WHISPERING FOREST	ELE AMZN MKTP US HP91194J0	2/15/2023	120.3	Dioju 82Pcs Mochi Squishy Toys, Min	1	0	19.54
WHISPERING FOREST	ELE AMZN MKTP US HP91194J0	2/15/2023	120.3	356 PCS Party Favors for Kids, Fidg	1	0	36.89
WHISPERING FOREST	ELE AMZN MKTP US HP91194J0	2/15/2023	120.3	100 Pieces Animal Pencils Cartoon P	1	0	21.99
WHISPERING FOREST	ELE SAMS CLUB #6220	2/16/2023	76.54		0	0	0
WHISPERING FOREST	ELE AMZN MKTP US HE0PW6S71	2/17/2023	239.69	Fun Express Dr. Seuss Bingo, 32 Gam	1	0	11.3
WHISPERING FOREST	ELE AMZN MKTP US HE0PW6S71	2/17/2023	239.69	Fun Express Inflatable Dr. Seuss Th	1	0	29.76
WHISPERING FOREST	ELE AMZN MKTP US HE0PW6S71	2/17/2023	239.69	Fun Express Dr. Seuss Mini Hop On P	23	0	198.72
WHISPERING FOREST	ELE PAPA JOHNS #536	2/17/2023	324.99		0	0	0
WHISPERING FOREST	ELE AMZN MKTP US HD57Z89T0	2/27/2023	17.09	Aurora - Dr. Seuss - 12" Horton	1	0	17.09
WHISPERING FOREST	ELE AMAZON.COM HD4366152	2/28/2023	64.26	Eureka Dr. Seuss Cat In The Hat Cla	14	0	64.26
WHISPERING FOREST	ELE USPS PO 2169290480	2/28/2023	15.1	USPS Retail Ground	1	15.1	15.1
WHISPERING FOREST	ELE ATT CONS PHONE PMT	3/2/2023	43.33	985M939807807	1	0	43.33
WHISPERING FOREST	ELE WAL-MART #6577	3/2/2023	122.04		0	0	0
WHISPERING FOREST	ELE AUTO PAYMENT DEDUCTION	3/10/2023	-1651.04		0	0	0
WHISPERING FOREST	ELE SAMS CLUB #6220	3/23/2023	105.34		0	0	0
WHISPERING FOREST	ELE AMZN MKTP US HY8ZB1NC2	3/30/2023	124.99	Cuisinart Bread Maker, Up To 2lb Lo	1	0	124.99
WHISPERING FOREST	ELE ATT CONS PHONE PMT	4/1/2023	43.33	985M939807807	1	0	43.33
WHISPERING FOREST	ELE HONEY ISLAND SWAMP TOU	4/4/2023	2165		0	0	0
WHISPERING FOREST	ELE SAMS CLUB #6220	4/6/2023	311		0	0	0
WHISPERING FOREST	ELE AUTO PAYMENT DEDUCTION	4/12/2023	-273.66		0	0	0
WHISPERING FOREST	ELE SAMS CLUB #6220	4/19/2023	71.72		0	0	0
WHISPERING FOREST	ELE AMAZON.COM HF7LF9L70 A	4/21/2023	55.96	PLAY-DOH BULK SPRING COLORS 12-PACK	2	0	27.98
WHISPERING FOREST	ELE AMAZON.COM HF7LF9L70 A	4/21/2023	55.96	PLAY-DOH BULK WINTER COLORS 12-PACK	2	0	27.98
WHISPERING FOREST	ELE ATT CONS PHONE PMT	4/29/2023	42.63	985M939807807	1	0	42.63
WHISPERING FOREST	ELE WAL-MART #0553	5/2/2023	-157.1		0	0	0
WHISPERING FOREST	ELE WM SUPERCENTER #553	5/2/2023	157.1		0	0	0
WHISPERING FOREST	ELE WM SUPERCENTER #553	5/2/2023	145.97		0	0	0
WHISPERING FOREST	ELE SAMS CLUB #6220	5/9/2023	110.06		0	0	0
WHISPERING FOREST	ELE PAPA JOHNS #536	5/11/2023	284.99		0	0	0
WHISPERING FOREST	ELE THE HOME DEPOT #0365	5/9/2023	150.23	ES 2CYC 16OZ	1	0	10.97
WHISPERING FOREST	ELE THE HOME DEPOT #0365	5/9/2023	150.23	WHTLTHSQZE	1	0	7.98
WHISPERING FOREST	ELE THE HOME DEPOT #0365	5/9/2023	150.23	HOSE REPAIR	1	0	4.48
WHISPERING FOREST	ELE THE HOME DEPOT #0365	5/9/2023	150.23	TRUFUEL50:1G	1	0	23.98
WHISPERING FOREST	ELE THE HOME DEPOT #0365	5/9/2023	150.23	WD40 S STRAW	1	0	7.98

Cardholder Name	Merchant	Date Occur	Original Amount	Purch_Description	Purch_Quantity	Purch_Unit_C	Purch_Extended_Amount
WHISPERING FOREST ELE	THE HOME DEPOT #0365	5/9/2023	150.23	ES 2CYC 16OZ	1	0	10.97
WHISPERING FOREST ELE	THE HOME DEPOT #0365	5/9/2023	150.23	HOSE REPAIR	1	0	4.48
WHISPERING FOREST ELE	THE HOME DEPOT #0365	5/9/2023	150.23	TRUFUEL50:1G	1	0	23.98
WHISPERING FOREST ELE	THE HOME DEPOT #0365	5/9/2023	150.23	UTILITY GREASE	1	0	21.98
WHISPERING FOREST ELE	THE HOME DEPOT #0365	5/9/2023	150.23	HD CARTRIDGE	1	0	5.48
WHISPERING FOREST ELE	THE HOME DEPOT #0365	5/9/2023	150.23	WHTLTHSQZE	1	0	7.98
WHISPERING FOREST ELE	THE HOME DEPOT #0365	5/9/2023	150.23	.095INX250FT	1	0	19.97
WHISPERING FOREST ELE	AUTO PAYMENT DEDUCTION	5/12/2023	-2792.28		0	0	0
WHISPERING FOREST ELE	ATT CONS PHONE PMT	5/31/2023	42.83	985M939807807	1	0	42.83
WHISPERING FOREST ELE	AUTO PAYMENT DEDUCTION	6/12/2023	-588.11		0	0	0
WOODLAKE ELEMENTARY	ATT CONS PHONE PMT	12/31/2022	94.08	985M939809809	1	0	94.08
WOODLAKE ELEMENTARY	AMAZON.COM SG81677V3	1/5/2023	13.28	Hoffmaster 113004 Plastic Tablecove	1	0	13.28
WOODLAKE ELEMENTARY	AMZN MKTP US 1M5VV3XE3	1/7/2023	9.98	3Pcs Winter Wonderland Banners, Gli	1	0	9.98
WOODLAKE ELEMENTARY	WAL-MART #5832	1/6/2023	61.36		0	0	0
WOODLAKE ELEMENTARY	AMZN MKTP US 0X2GF6653	1/9/2023	105.01	118 Pieces Snowflake Balloon Garland	2	0	27.98
WOODLAKE ELEMENTARY	AMZN MKTP US 0X2GF6653	1/9/2023	105.01	Fecedy 2pcs 3ft x 8.3ft Navy Blue M	1	0	8.99
WOODLAKE ELEMENTARY	AMZN MKTP US 0X2GF6653	1/9/2023	105.01	Hoffmaster 114000 Plastic Tablecove	1	0	24.22
WOODLAKE ELEMENTARY	AMZN MKTP US 0X2GF6653	1/9/2023	105.01	Stock Your Home 9-Inch Paper Plates	1	0	27.99
WOODLAKE ELEMENTARY	AMZN MKTP US 0X2GF6653	1/9/2023	105.01	White Beverage Napkins 1-Ply c1000	1	0	15.83
WOODLAKE ELEMENTARY	AUTO PAYMENT DEDUCTION	1/12/2023	-285.92		0	0	0
WOODLAKE ELEMENTARY	MANDEVILLE ACE & SUPP	1/12/2023	29.97		0	0	0
WOODLAKE ELEMENTARY	WAL-MART #5832	1/12/2023	184.01		0	0	0
WOODLAKE ELEMENTARY	MOO MOO S FROZEN CUSTA	1/12/2023	112.48		0	0	0
WOODLAKE ELEMENTARY	AMAZON.COM T12Y58YG3 A	1/17/2023	102.99	BLACK+DECKER DIGITAL MICROWAVE OVEN	1	0	102.99
WOODLAKE ELEMENTARY	AMZN MKTP US 6Y0VR8RE3	1/24/2023	19.99	200 PCS COLORFUL TOOTH SAVERS, PLAS	1	0	19.99
WOODLAKE ELEMENTARY	AMZN MKTP US HS1M48XR3	1/27/2023	239.88	INSCRAFT Bubble Wand, 90 Pack Mini	12	0	239.88
WOODLAKE ELEMENTARY	ARTMASTERS SCREEN PRIN	1/27/2023	742.29		0	0	0
WOODLAKE ELEMENTARY	WM SUPERCENTER #5832	1/27/2023	58.44		0	0	0
WOODLAKE ELEMENTARY	ATT CONS PHONE PMT	1/31/2023	95.6	985M939809809	1	0	95.6
WOODLAKE ELEMENTARY	WAL-MART #5832	2/3/2023	83.77		0	0	0
WOODLAKE ELEMENTARY	AUTO PAYMENT DEDUCTION	2/10/2023	-1775.28		0	0	0
WOODLAKE ELEMENTARY	AMAZON.COM 8E19L9M33 A	2/10/2023	120.41	SARGENT ART 85-3150 1-POUND ART-TIM	1	0	15.59
WOODLAKE ELEMENTARY	AMAZON.COM 8E19L9M33 A	2/10/2023	120.41	HYGLOSS PRODUCTS KIDS UNSCENTED DAZ	3	0	33.27
WOODLAKE ELEMENTARY	AMAZON.COM 8E19L9M33 A	2/10/2023	120.41	SARGENT ART 85-3102 1-POUND ART-TIM	1	0	15.59
WOODLAKE ELEMENTARY	AMAZON.COM 8E19L9M33 A	2/10/2023	120.41	SARGENT ART 85-3114 1-POUND ART-TIM	3	0	18.51
WOODLAKE ELEMENTARY	AMAZON.COM 8E19L9M33 A	2/10/2023	120.41	SARGENT ART 85-3120 1-POUND ART-TIM	1	0	7.06
WOODLAKE ELEMENTARY	AMAZON.COM 8E19L9M33 A	2/10/2023	120.41	SARGENT ART 85-3166 1-POUND ART-TIM	3	0	30.39
WOODLAKE ELEMENTARY	CHICK-FIL-A #04572	2/9/2023	295.2		0	0	0
WOODLAKE ELEMENTARY	MANDEVILLE ACE & SUPP	2/16/2023	44.95		0	0	0
WOODLAKE ELEMENTARY	USPS PO 2157460205	2/16/2023	16.26	First-Class Letter	1	8.13	8.13
WOODLAKE ELEMENTARY	USPS PO 2157460205	2/16/2023	16.26	First-Class Letter	1	8.13	8.13
WOODLAKE ELEMENTARY	AMAZON.COM HP9443KY0 A	2/20/2023	164.97	COLEMAN CHILLER SERIES 60QT WHEELED	3	0	164.97
WOODLAKE ELEMENTARY	AMAZON.COM AMZN.COM/BI	2/26/2023	-54.99		0	0	0
WOODLAKE ELEMENTARY	AMAZON.COM H50HM3OJO	2/28/2023	21.98	Tootsie Roll Charms Mini Pops, 18 F	2	0	21.98
WOODLAKE ELEMENTARY	ATT CONS PHONE PMT	3/2/2023	95.16	985M939809809	1	0	95.16
WOODLAKE ELEMENTARY	AMAZON.COM H57563K20	3/5/2023	54.99	Coleman Chiller Series 60qt Wheeled	1	0	54.99
WOODLAKE ELEMENTARY	FH GLOBAL WILDLIFE CE	3/3/2023	450		0	0	0
WOODLAKE ELEMENTARY	WM SUPERCENTER #5832	3/3/2023	32.27		0	0	0
WOODLAKE ELEMENTARY	WM SUPERCENTER #5832	3/3/2023	69.31		0	0	0
WOODLAKE ELEMENTARY	AUTO PAYMENT DEDUCTION	3/10/2023	-787.71		0	0	0
WOODLAKE ELEMENTARY	CHICK-FIL-A #04572	3/10/2023	295.2		0	0	0
WOODLAKE ELEMENTARY	AMZN MKTP US HC4HZ6GA1	3/18/2023	544.08	150 PIECES ID CARD NAME BADGE HOLDE	8	0	151.92
WOODLAKE ELEMENTARY	AMZN MKTP US HC4HZ6GA1	3/18/2023	544.08	BIRD FIY NAVY BLUE LANYARDS 100 PAC	12	0	392.16
WOODLAKE ELEMENTARY	AMAZON.COM H72FH30G2	3/25/2023	18.99	Tide PODS Free & Gentle Laundry Det	1	0	18.99
WOODLAKE ELEMENTARY	AMZN MKTP US H77CF4VO2	3/26/2023	41.43	162 Pack 18 Colors Washable Sidewal	1	0	22.97
WOODLAKE ELEMENTARY	AMZN MKTP US H77CF4VO2	3/26/2023	41.43	Hefty Party On Disposable Plastic C	2	0	18.46
WOODLAKE ELEMENTARY	GARDEN SPOT OF MANDEVI	3/24/2023	75.96		0	0	0
WOODLAKE ELEMENTARY	WM SUPERCENTER #5832	3/28/2023	51.92		0	0	0

Cardholder Name	Merchant	Date Occure	Original Amo	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
WOODLAKE ELEMENTARY	ATT CONS PHONE PMT	3/31/2023	95.16	985M939809809	1	0	95.16
WOODLAKE ELEMENTARY	WAL-MART #5832	4/5/2023	44.7		0	0	0
WOODLAKE ELEMENTARY	CHICK-FIL-A #04572	4/5/2023	263.1		0	0	0
WOODLAKE ELEMENTARY	WM SUPERCENTER #5832	4/6/2023	70.79		0	0	0
WOODLAKE ELEMENTARY	AUTO PAYMENT DEDUCTION	4/12/2023	-1729.31		0	0	0
WOODLAKE ELEMENTARY	AMZN MKTP US HV1RA41Y1	4/18/2023	46.91	NOBONDO 12 Pack Bib Apron - Unisex	1	0	24.95
WOODLAKE ELEMENTARY	AMZN MKTP US HV1RA41Y1	4/18/2023	46.91	Pentel Hi-Polymer Cap Erasers (Writ	3	0	21.96
WOODLAKE ELEMENTARY	MANDEVILLE ACE & SUPP	4/24/2023	53.98		0	0	0
WOODLAKE ELEMENTARY	WM SUPERCENTER #5832	4/24/2023	83.72		0	0	0
WOODLAKE ELEMENTARY	WAL-MART #5832	4/26/2023	30.7		0	0	0
WOODLAKE ELEMENTARY	AMZN MKTP US HM8JK2LQ2	4/30/2023	93.73	162 Pack 18 Colors Washable Sidewal	2	0	47.94
WOODLAKE ELEMENTARY	AMZN MKTP US HM8JK2LQ2	4/30/2023	93.73	Bubble Machine, Automatic Bubble Bl	1	0	26.99
WOODLAKE ELEMENTARY	AMZN MKTP US HM8JK2LQ2	4/30/2023	93.73	Sloosh 2 Bottles Bubbles Refill Sol	1	0	18.8
WOODLAKE ELEMENTARY	ATT CONS PHONE PMT	4/29/2023	93.76	985M939809809	1	0	93.76
WOODLAKE ELEMENTARY	AMZN MKTP US HM2210BB1	5/2/2023	143.8	DEALMED STERILE FLEXIBLE FABRIC ADH	10	0	143.8
WOODLAKE ELEMENTARY	WM SUPERCENTER #5832	5/4/2023	65.07		0	0	0
WOODLAKE ELEMENTARY	WAL-MART #5832	5/8/2023	71.71		0	0	0
WOODLAKE ELEMENTARY	AMAZON.COM 4Y0QX3S13	5/10/2023	15.43	Amazon Basics Standard XLR Male to	1	0	15.43
WOODLAKE ELEMENTARY	AUTO PAYMENT DEDUCTION	5/12/2023	-990.26		0	0	0
WOODLAKE ELEMENTARY	TST LIZS WHERE YAT DI	5/19/2023	231.24		0	0	0
WOODLAKE ELEMENTARY	WM SUPERCENTER #5832	5/19/2023	111.31		0	0	0
WOODLAKE ELEMENTARY	DOMINO'S 3038	5/22/2023	41.47		0	0	0
WOODLAKE ELEMENTARY	ATT CONS PHONE PMT	5/31/2023	94.16	985M939809809	1	0	94.16
WOODLAKE ELEMENTARY	MANDEVILLE ACE & SUPP	6/1/2023	222.52		0	0	0
WOODLAKE ELEMENTARY	WAL-MART #5832	6/1/2023	87.84		0	0	0
WOODLAKE ELEMENTARY	WAL-MART #5832	6/8/2023	62.66		0	0	0
WOODLAKE ELEMENTARY	AUTO PAYMENT DEDUCTION	6/12/2023	-875.68		0	0	0