

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
STEVE E ALFONSO	JEFFERSON PARISH COC	7/1/2023	7/3/2023	\$ 100.00	\$ 100.00			0
TIFFANY CARRASCO	TELLUS SELF STORAGE- C	7/1/2023	7/3/2023	\$ 1,908.50	\$ 1,908.50			0
VALARIE COAKLEY	INDEED JOBS	7/1/2023	7/3/2023	\$ 262.02	\$ 262.02			0
FONTAINEBLEAU JR HIGH	ATT CONS PHONE PMT	7/1/2023	7/3/2023	\$ 159.49	\$ 159.49		985M937652652	1
LITTLE PEARL ELEMENTARY	ATT CONS PHONE PMT	7/1/2023	7/3/2023	\$ 128.49	\$ 128.49		985M932987987	1
MARIGNY ELEMENTARY	ATT CONS PHONE PMT	7/1/2023	7/3/2023	\$ 128.49	\$ 128.49		985M930140140	1
WOODLAKE ELEMENTARY	ATT CONS PHONE PMT	7/1/2023	7/3/2023	\$ 94.16	\$ 94.16		985M939809809	1
MANDEVILLE HIGH	HOLIDAY INN EXPRESS	7/3/2023	7/5/2023	\$ (3,108.00)	\$ (3,108.00)			0
MAYFIELD ELEMENTARY	AMZN MKTP US KQ87N2GQ3	7/3/2023	7/3/2023	\$ 269.99	\$ 269.99		RECK DC 12 Portable 12-Inch 1000 Wa	1
MAYFIELD ELEMENTARY	AMZN MKTP US LA9NT3J33	7/3/2023	7/3/2023	\$ 29.84	\$ 29.84		Command Medium Picture Hanging Stri	2
MAYFIELD ELEMENTARY	AMZN MKTP US G363G54P3	7/3/2023	7/4/2023	\$ 127.95	\$ 127.95		LanYunUmi RCA Cable, 3.5mm Male to	2
MAYFIELD ELEMENTARY	AMZN MKTP US G363G54P3	7/3/2023	7/4/2023	\$ 127.95	\$ -		Rain Boots for Men, Waterproof PVC	2
MAYFIELD ELEMENTARY	AMZN MKTP US G363G54P3	7/3/2023	7/4/2023	\$ 127.95	\$ -		Bidtakay Large Storage Baskets for	1
SALMEN HIGH	BALL STATE	7/3/2023	7/4/2023	\$ 405.86	\$ 405.86		APSI ONLINE	1
SALMEN HIGH	BALL STATE	7/3/2023	7/4/2023	\$ 405.86	\$ -		SERVICE CHARGE	1
ST TAM SCHOOL BOARD	AUTO PAYMENT DEDUCTION	7/4/2023	7/4/2023	\$ (9,399.38)	\$ (9,399.38)			0
STEVE E ALFONSO	PAYPAL CLERK OF CT	7/5/2023	7/6/2023	\$ 40.00	\$ 40.00			0
LANCASTER ELEMENTARY	THE HOME DEPOT #0358	7/5/2023	7/7/2023	\$ 150.08	\$ 150.08		GLD DMND SG	1
LANCASTER ELEMENTARY	THE HOME DEPOT #0358	7/5/2023	7/7/2023	\$ 150.08	\$ -		GLD DMND SG	1
LANCASTER ELEMENTARY	THE HOME DEPOT #0358	7/5/2023	7/7/2023	\$ 150.08	\$ -		PAINT TRAY	1
LANCASTER ELEMENTARY	THE HOME DEPOT #0358	7/5/2023	7/7/2023	\$ 150.08	\$ -		GLD DMND SG	1
LANCASTER ELEMENTARY	THE HOME DEPOT #0358	7/5/2023	7/7/2023	\$ 150.08	\$ -		2"UTLTYBRUSH	1
LANCASTER ELEMENTARY	THE HOME DEPOT #0358	7/5/2023	7/7/2023	\$ 150.08	\$ -		2090	1
LANCASTER ELEMENTARY	THE HOME DEPOT #0358	7/5/2023	7/7/2023	\$ 150.08	\$ -		2090	1
LANCASTER ELEMENTARY	THE HOME DEPOT #0358	7/5/2023	7/7/2023	\$ 150.08	\$ -		3"UTLTYBRUSH	1
LANCASTER ELEMENTARY	THE HOME DEPOT #0358	7/5/2023	7/7/2023	\$ 150.08	\$ -		9 IN. X 3/8	1
MAYFIELD ELEMENTARY	AMZN MKTP US LZ7M43X63	7/5/2023	7/6/2023	\$ 47.94	\$ 47.94		Neijiang Basketball Net Replacement	6
MAYFIELD ELEMENTARY	AMZN MKTP US VZ3JS0E13	7/5/2023	7/6/2023	\$ 69.55	\$ 69.55		Blueprint Roll File Holder Storage	1
SIXTH WARD ELEMENTARY	CIRCLE D LAWN EQUIPMEN	7/5/2023	7/6/2023	\$ 65.98	\$ 65.98			0
SIXTH WARD ELEMENTARY	EVERGREEN TRACTOR & EQ	7/5/2023	7/7/2023	\$ 86.73	\$ 86.73		BLADE H30T	3
SLIDELL JUNIOR	LOWES #01684	7/5/2023	7/6/2023	\$ 11.48	\$ 11.48		32-OZ READY-MIXED CONCRETE PATCH	1
TIFFANY CARRASCO	SPECTRUM	7/6/2023	7/7/2023	\$ 82.33	\$ 82.33		Cable	1
TIFFANY CARRASCO	SAMSCLUB.COM	7/6/2023	7/10/2023	\$ 1,049.26	\$ 1,049.26			0
TIFFANY CARRASCO	SAMSCLUB.COM	7/6/2023	7/10/2023	\$ 702.16	\$ 702.16			0
COVINGTON HIGH	SAMSCLUB #4874	7/6/2023	7/7/2023	\$ 235.10	\$ 235.10			0
COVINGTON HIGH	OKEEFE FEED & SEED	7/6/2023	7/7/2023	\$ 199.98	\$ 199.98			0
FLORIDA AVENUE ELEM	SPECTRUM	7/6/2023	7/7/2023	\$ 25.48	\$ 25.48			0
FOLSOM JUNIOR HIGH	FOLSOM HARDWARE	7/6/2023	7/10/2023	\$ 7.39	\$ 7.39			0
ABNEY ELEMENTARY	WAL-MART #6588	7/7/2023	7/10/2023	\$ 272.10	\$ 272.10			0
LITTLE OAK MIDDLE	LOWES #01684	7/7/2023	7/10/2023	\$ 416.00	\$ 416.00		5G SIGNATURE SEMI UW BASE A	1
LITTLE OAK MIDDLE	LOWES #01684	7/7/2023	7/10/2023	\$ 416.00	\$ -		5G SIGNATURE SEMI UW BASE A	1
MAGNOLIA TRACE ELEM	AMZN MKTP US RR35U12W3	7/7/2023	7/10/2023	\$ 317.63	\$ 317.63		Specialist ID Bulk 100 Pack - Premi	1
MAGNOLIA TRACE ELEM	AMZN MKTP US RR35U12W3	7/7/2023	7/10/2023	\$ 317.63	\$ -		Specialist ID Bulk 100 Pack - Premi	1
MAGNOLIA TRACE ELEM	AMZN MKTP US RR35U12W3	7/7/2023	7/10/2023	\$ 317.63	\$ -		Specialist ID Bulk 100 Pack - Premi	1

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MAGNOLIA TRACE ELEM	AMZN MKTP US RR35U12W3	7/7/2023	7/10/2023	\$ 317.63	\$ -		Specialist ID Bulk 100 Pack - Premi	1
MAGNOLIA TRACE ELEM	AMZN MKTP US RR35U12W3	7/7/2023	7/10/2023	\$ 317.63	\$ -		Specialist ID Bulk 100 Pack - Premi	1
MAGNOLIA TRACE ELEM	AMZN MKTP US RR35U12W3	7/7/2023	7/10/2023	\$ 317.63	\$ -		Specialist ID Bulk 100 Pack - Premi	1
MAGNOLIA TRACE ELEM	AMZN MKTP US RR35U12W3	7/7/2023	7/10/2023	\$ 317.63	\$ -		Specialist ID Bulk 100 Pack - Premi	1
MAYFIELD ELEMENTARY	AMZN MKTP US BF1BK5SV3	7/7/2023	7/10/2023	\$ 74.97	\$ 74.97		YQVIE 20 Pack Wholesale Adult Sungl	3
SALMEN HIGH	BALL STATE	7/7/2023	7/10/2023	\$ (395.00)	\$ (395.00)			0
VALARIE COAKLEY	CANVA 03840-25660268	7/8/2023	7/10/2023	\$ 119.99	\$ 119.99			0
ABITA SPRINGS MIDDLE	ATT CONS PHONE PMT	7/8/2023	7/10/2023	\$ 72.03	\$ 72.03		9858716778001	1
TIFFANY CARRASCO	TIKILIVE	7/9/2023	7/10/2023	\$ 149.99	\$ 149.99			0
VALARIE COAKLEY	MOTIONARRA MOTION ARR	7/9/2023	7/10/2023	\$ 29.99	\$ 29.99			0
MAGNOLIA TRACE ELEM	AMZN MKTP US 654LU7KY3	7/9/2023	7/10/2023	\$ 43.99	\$ 43.99		SUNNYPPOINT 3-TIER DELICATECOMPACT	1
MAYFIELD ELEMENTARY	AMZN MKTP US YD1HH5QG3	7/9/2023	7/10/2023	\$ 104.96	\$ 104.96		YQVIE 20 Pack Wholesale Adult Sungl	3
MAYFIELD ELEMENTARY	AMZN MKTP US YD1HH5QG3	7/9/2023	7/10/2023	\$ 104.96	\$ -		Hilife Steamer for Clothes, Portabl	1
PEARL RIVER HIGH	AMZN MKTP US 9X6RN3ZL3	7/9/2023	7/10/2023	\$ 451.65	\$ 451.65		FUNNY PARTY HATS COSTUME SUNGLASSES	1
PEARL RIVER HIGH	AMZN MKTP US 9X6RN3ZL3	7/9/2023	7/10/2023	\$ 451.65	\$ -		I-EASYDWW CABINET PASSWORDLATCH, K	11
TIFFANY CARRASCO	SPECTRUM	7/10/2023	7/11/2023	\$ 84.72	\$ 84.72		Cable	1
COVINGTON HIGH	CIRCLE D LAWN EQUIPMEN	7/10/2023	7/11/2023	\$ 152.90	\$ 152.90			0
FIFTH WARD JUNIOR HIGH	STAMPS.COM	7/10/2023	7/10/2023	\$ 19.99	\$ 19.99			0
FONTAINEBLEAU HIGH	AMZN MKTP US PT4JO0IB3	7/10/2023	7/11/2023	\$ 115.99	\$ 115.99		24x18 Blank Corrugated Plastic Yard	1
MANDEVILLE JR	MANDEVILLE ACE & SUPP	7/10/2023	7/11/2023	\$ 61.96	\$ 61.96			0
NORTHSHORE HIGH	DRUM CORPS INTERNATION	7/10/2023	7/11/2023	\$ 485.10	\$ 485.10			0
NORTHSHORE HIGH	DRUM CORPS INTERNATION	7/10/2023	7/11/2023	\$ 485.10	\$ 485.10			0
NORTHSHORE HIGH	DRUM CORPS INTERNATION	7/10/2023	7/11/2023	\$ 512.05	\$ 512.05			0
NORTHSHORE HIGH	DRUM CORPS INTERNATION	7/10/2023	7/11/2023	\$ 404.25	\$ 404.25			0
PEARL RIVER HIGH	THE HOME DEPOT #0386	7/10/2023	7/12/2023	\$ 134.74	\$ 134.74		HINGE	1
PEARL RIVER HIGH	THE HOME DEPOT #0386	7/10/2023	7/12/2023	\$ 134.74	\$ -		HINGE	1
PEARL RIVER HIGH	THE HOME DEPOT #0386	7/10/2023	7/12/2023	\$ 134.74	\$ -		HINGE	1
PEARL RIVER HIGH	THE HOME DEPOT #0386	7/10/2023	7/12/2023	\$ 134.74	\$ -		HINGE	1
PEARL RIVER HIGH	THE HOME DEPOT #0386	7/10/2023	7/12/2023	\$ 134.74	\$ -		HINGE	1
PEARL RIVER HIGH	THE HOME DEPOT #0386	7/10/2023	7/12/2023	\$ 134.74	\$ -		HINGE	1
PEARL RIVER HIGH	THE HOME DEPOT #0386	7/10/2023	7/12/2023	\$ 134.74	\$ -		HINGE	1
PEARL RIVER HIGH	THE HOME DEPOT #0386	7/10/2023	7/12/2023	\$ 134.74	\$ -		HINGE	1
PEARL RIVER HIGH	THE HOME DEPOT #0386	7/10/2023	7/12/2023	\$ 134.74	\$ -		HINGE	1
PEARL RIVER HIGH	THE HOME DEPOT #0386	7/10/2023	7/12/2023	\$ 134.74	\$ -		HINGE	1
PEARL RIVER HIGH	THE HOME DEPOT #0386	7/10/2023	7/12/2023	\$ 134.74	\$ -		HINGE	11
SLIDELL HIGH	SAMS CLUB #6220	7/10/2023	7/11/2023	\$ 219.19	\$ 219.19			0
SLIDELL HIGH	PAPA JOHNS #536	7/10/2023	7/11/2023	\$ 48.47	\$ 48.47			0
SLIDELL JUNIOR	PONTCHARTRAIN HDWE/LMB	7/10/2023	7/11/2023	\$ 18.99	\$ 18.99			0
SLIDELL JUNIOR	NORTHSHORE ACE HARDWAR	7/10/2023	7/12/2023	\$ 139.20	\$ 139.20			0
TIFFANY CARRASCO	SOCIETY OF LOUISIANA C	7/11/2023	7/11/2023	\$ 784.00	\$ 784.00			0
ABNEY ELEMENTARY	PRIORITY SYSTEMS, INC.	7/11/2023	7/11/2023	\$ 105.00	\$ 105.00			0
FOLSOM ELEMENTARY	THE HOME DEPOT #0358	7/11/2023	7/13/2023	\$ 591.00	\$ 591.00		RYELECSC	1
FOLSOM ELEMENTARY	THE HOME DEPOT #0358	7/11/2023	7/13/2023	\$ 591.00	\$ -		PURCHASE	1
FONTAINEBLEAU HIGH	AMZN MKTP US 501152YD3	7/11/2023	7/12/2023	\$ 89.24	\$ 89.24		Duracell Ion Speed 1000 Battery Cha	1

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FONTAINEBLEAU HIGH	AMZN MKTP US 501152YD3	7/11/2023	7/12/2023	\$ 89.24	\$ -		Wireless Remote Shutter Release Con	1
FONTAINEBLEAU HIGH	AMZN MKTP US CC0UH8L33	7/11/2023	7/12/2023	\$ 150.83	\$ 150.83		Design Is Storytelling	1
FONTAINEBLEAU HIGH	AMZN MKTP US CC0UH8L33	7/11/2023	7/12/2023	\$ 150.83	\$ -		Effective Notetaking (Study Skills)	1
FONTAINEBLEAU HIGH	AMZN MKTP US CC0UH8L33	7/11/2023	7/12/2023	\$ 150.83	\$ -		How to Take Smart Notes: One Simple	1
FONTAINEBLEAU HIGH	AMZN MKTP US CC0UH8L33	7/11/2023	7/12/2023	\$ 150.83	\$ -		Mindsets and Skill Sets for Learnin	1
FONTAINEBLEAU HIGH	AMZN MKTP US CC0UH8L33	7/11/2023	7/12/2023	\$ 150.83	\$ -		ParKoo Alcohol Markers 80 Colors, 1	1
FONTAINEBLEAU HIGH	AMZN MKTP US CC0UH8L33	7/11/2023	7/12/2023	\$ 150.83	\$ -		Studying Tips, Tricks & Hacks: Quic	1
FONTAINEBLEAU HIGH	AMZN MKTP US CC0UH8L33	7/11/2023	7/12/2023	\$ 150.83	\$ -		The Complete Color Harmony, Pantone	1
FONTAINEBLEAU HIGH	AMZN MKTP US CC0UH8L33	7/11/2023	7/12/2023	\$ 150.83	\$ -		The Designer's Dictionary of Color	1
FONTAINEBLEAU HIGH	AMZN MKTP US CY8VV6463	7/11/2023	7/12/2023	\$ 62.99	\$ 62.99		BSN Sports Pro Down Snapper Stick	1
MARIGNY ELEMENTARY	GALLARDO SIGNS	7/11/2023	7/13/2023	\$ 1,329.69	\$ 1,329.69			0
NORTHSHORE HIGH	LOWES #01684	7/11/2023	7/12/2023	\$ 53.92	\$ 53.92		1/4X2-3/4 STAR TC LG/75 (-74130)	1
NORTHSHORE HIGH	LOWES #01684	7/11/2023	7/12/2023	\$ 53.92	\$ -		4-IN X 10-FT SOLID S/D PIPE W/BE	1
NORTHSHORE HIGH	RAIN TRAVEL COLLECTION	7/11/2023	7/12/2023	\$ 1,270.50	\$ 1,270.50			0
SLIDELL HIGH	JERSEY MIKES 30004	7/11/2023	7/13/2023	\$ 33.16	\$ 33.16			0
ABITA SPRINGS ELEM ENT	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	\$ (91.16)	\$ (91.16)			0
ABITA SPRINGS MIDDLE	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	\$ (192.67)	\$ (192.67)			0
ABNEY EARLY CHILDHOOD	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	\$ (94.38)	\$ (94.38)			0
ABNEY ELEMENTARY	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	\$ (8,243.16)	\$ (8,243.16)			0
BAYOU LACOMBE MIDDLE	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	\$ (85.66)	\$ (85.66)			0
BAYOU WOODS ELEM	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	\$ (982.44)	\$ (982.44)			0
BONNE ECOLE ELEM	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	\$ (92.66)	\$ (92.66)			0
BOYET JUNIOR HIGH	HANS REPAIR SERVICE	7/12/2023	7/14/2023	\$ 201.84	\$ 201.84			0
BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	\$ (594.00)	\$ (594.00)			0
BROCK ELEMENTARY	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	\$ (153.97)	\$ (153.97)			0
CHAHTA IMA ELEMENTARY	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	\$ (128.49)	\$ (128.49)			0
CLEARWOOD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	\$ (20.00)	\$ (20.00)			0
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	\$ (1,098.61)	\$ (1,098.61)			0
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	\$ (64.25)	\$ (64.25)			0
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	\$ (180.05)	\$ (180.05)			0
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	\$ (49.50)	\$ (49.50)			0
CYPRESS COVE ELEM	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	\$ (94.16)	\$ (94.16)			0
FIFTH WARD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	\$ (148.48)	\$ (148.48)			0
FLORIDA AVENUE ELEM	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	\$ (119.64)	\$ (119.64)			0
FOLSOM ELEMENTARY	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	\$ (85.66)	\$ (85.66)			0
FOLSOM JUNIOR HIGH	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	\$ (42.83)	\$ (42.83)			0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	\$ (6,987.16)	\$ (6,987.16)			0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	\$ (213.62)	\$ (213.62)			0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	\$ (898.98)	\$ (898.98)			0
FONTAINEBLEAU HIGH	AMZN MKTP US V332X2DF3	7/12/2023	7/13/2023	\$ 36.99	\$ 36.99		Yard Sign 20 Metal Wire Stake 10x24	1
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	\$ (1,569.60)	\$ (1,569.60)			0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	\$ (2,659.00)	\$ (2,659.00)			0
FONTAINEBLEAU JR HIGH	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	\$ (159.49)	\$ (159.49)			0
HONEY ISLAND ELEM	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	\$ (42.83)	\$ (42.83)			0

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LAKE HARBOR MIDDLE	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	\$ (85.66)	\$ (85.66)			0
LANCASTER ELEMENTARY	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	\$ (414.53)	\$ (414.53)			0
LEE ROAD JUNIOR	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	\$ (140.49)	\$ (140.49)			0
LITTLE OAK MIDDLE	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	\$ (247.62)	\$ (247.62)			0
LITTLE OAK MIDDLE	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	\$ (529.50)	\$ (529.50)			0
LITTLE PEARL ELEMENTARY	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	\$ (128.49)	\$ (128.49)			0
LYON ELEMENTARY	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	\$ (128.49)	\$ (128.49)			0
MADISONVILLE JUNIOR	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	\$ (100.16)	\$ (100.16)			0
MAGNOLIA TRACE ELEM	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	\$ (472.82)	\$ (472.82)			0
MANDEVILLE ELEMENTARY	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	\$ (85.66)	\$ (85.66)			0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	\$ (3,918.84)	\$ (3,918.84)			0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	\$ (399.34)	\$ (399.34)			0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	\$ (776.40)	\$ (776.40)			0
MANDEVILLE JR	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	\$ (152.59)	\$ (152.59)			0
MANDEVILLE MIDDLE	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	\$ (85.66)	\$ (85.66)			0
MARIGNY ELEMENTARY	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	\$ (147.07)	\$ (147.07)			0
MAYFIELD ELEMENTARY	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	\$ (2,143.21)	\$ (2,143.21)			0
MONTELEONE JUNIOR	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	\$ (150.06)	\$ (150.06)			0
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	\$ (3,944.95)	\$ (3,944.95)			0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	\$ (794.15)	\$ (794.15)			0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	\$ (2,711.81)	\$ (2,711.81)			0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	\$ (3,284.78)	\$ (3,284.78)			0
PINEVIEW MIDDLE	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	\$ (96.99)	\$ (96.99)			0
PONTCHARTRAIN ELEM	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	\$ (580.77)	\$ (580.77)			0
SALMEN HIGH	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	\$ (290.86)	\$ (290.86)			0
SIXTH WARD ELEMENTARY	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	\$ (65.39)	\$ (65.39)			0
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	\$ (594.00)	\$ (594.00)			0
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	\$ (961.99)	\$ (961.99)			0
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	\$ (770.48)	\$ (770.48)			0
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	\$ (71.63)	\$ (71.63)			0
SLIDELL JUNIOR	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	\$ (824.17)	\$ (824.17)			0
SLIDELL JUNIOR	LOWES #01684	7/12/2023	7/13/2023	\$ 185.72	\$ 185.72		1.00-GAL AZALEA ENCORE ASSORTED	6
SLIDELL JUNIOR	LOWES #01684	7/12/2023	7/13/2023	\$ 185.72	\$ -		1.72-GAL HIBISCUS PINK BUSH	2
SLIDELL JUNIOR	LOWES #01684	7/12/2023	7/13/2023	\$ 185.72	\$ -		1.72-GAL HIBISCUS YELLOW BUSH	2
SLIDELL JUNIOR	LOWES #01684	7/12/2023	7/13/2023	\$ 185.72	\$ -		2.50-QT VINCA	4
SLIDELL JUNIOR	PONTCHARTRAIN HDWE/LMB	7/12/2023	7/13/2023	\$ 18.99	\$ 18.99			0
SLIDELL JUNIOR	SHERWIN WILLIAMS 70710	7/12/2023	7/13/2023	\$ 71.88	\$ 71.88			0
TCHEFUNCTE MIDDLE	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	\$ (128.49)	\$ (128.49)			0
WHISPERING FOREST ELE	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	\$ (42.83)	\$ (42.83)			0
WOODLAKE ELEMENTARY	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	\$ (156.82)	\$ (156.82)			0
JEANNE MCCURLEY	GALT HOUSE	7/13/2023	7/17/2023	\$ 588.48	\$ 588.48			0
JEANNE MCCURLEY	GALT HOUSE	7/13/2023	7/17/2023	\$ 588.48	\$ 588.48			0
JENNIFER MONTZ	AJINOMOTO CAMBROOKE, I	7/13/2023	7/14/2023	\$ 339.91	\$ 339.91			0
PATRICK MORRIS	LOWES #01698	7/13/2023	7/14/2023	\$ 139.00	\$ 139.00		HIS 2.5CF BLK MINI FRG (-2131351)	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
PATRICK MORRIS	ROUSES MARKET # 20	7/13/2023	7/17/2023	\$ 270.48	\$ 270.48			0
STEVE E ALFONSO	WASHINGTON PARISH	7/13/2023	7/14/2023	\$ 75.00	\$ 75.00			0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	7/13/2023	7/14/2023	\$ 77.38	\$ 77.38			0
FONTAINEBLEAU HIGH	HILTON GARDEN INN	7/13/2023	7/14/2023	\$ 363.83	\$ 363.83			0
LANCASTER ELEMENTARY	THE HOME DEPOT #0358	7/13/2023	7/17/2023	\$ 135.89	\$ 135.89		8PCGLDKIT	1
LANCASTER ELEMENTARY	THE HOME DEPOT #0358	7/13/2023	7/17/2023	\$ 135.89	\$ -		GLD DMND SG	1
LANCASTER ELEMENTARY	THE HOME DEPOT #0358	7/13/2023	7/17/2023	\$ 135.89	\$ -		GLD DMND SG	1
LANCASTER ELEMENTARY	THE HOME DEPOT #0358	7/13/2023	7/17/2023	\$ 135.89	\$ -		GLD DMND SG	1
LANCASTER ELEMENTARY	THE HOME DEPOT #0358	7/13/2023	7/17/2023	\$ 135.89	\$ -		2090	1
LITTLE OAK MIDDLE	SAMSCLUB.COM	7/13/2023	7/17/2023	\$ 103.80	\$ 103.80			0
MANDEVILLE HIGH	SAMSCLUB.COM	7/13/2023	7/17/2023	\$ 170.54	\$ 170.54			0
NORTHSHORE HIGH	EVERGREEN TRACTOR & EQ	7/13/2023	7/17/2023	\$ 2,133.13	\$ 2,133.13		SVC ACCESSORIES	1
NORTHSHORE HIGH	EVERGREEN TRACTOR & EQ	7/13/2023	7/17/2023	\$ 2,133.13	\$ -		STEP L	1
NORTHSHORE HIGH	EVERGREEN TRACTOR & EQ	7/13/2023	7/17/2023	\$ 2,133.13	\$ -		SHIPPINGHANDLI	2
NORTHSHORE HIGH	EVERGREEN TRACTOR & EQ	7/13/2023	7/17/2023	\$ 2,133.13	\$ -		SHELL T4 15W40	2
NORTHSHORE HIGH	EVERGREEN TRACTOR & EQ	7/13/2023	7/17/2023	\$ 2,133.13	\$ -		SENSOR FUEL GA	1
NORTHSHORE HIGH	EVERGREEN TRACTOR & EQ	7/13/2023	7/17/2023	\$ 2,133.13	\$ -		ORING FUEL FI	1
NORTHSHORE HIGH	EVERGREEN TRACTOR & EQ	7/13/2023	7/17/2023	\$ 2,133.13	\$ -		ORING FUEL FI	1
NORTHSHORE HIGH	EVERGREEN TRACTOR & EQ	7/13/2023	7/17/2023	\$ 2,133.13	\$ -		MUFFLER	1
NORTHSHORE HIGH	EVERGREEN TRACTOR & EQ	7/13/2023	7/17/2023	\$ 2,133.13	\$ -		Labor 1100 hour 12500	75
NORTHSHORE HIGH	EVERGREEN TRACTOR & EQ	7/13/2023	7/17/2023	\$ 2,133.13	\$ -		Labor	6
NORTHSHORE HIGH	EVERGREEN TRACTOR & EQ	7/13/2023	7/17/2023	\$ 2,133.13	\$ -		KIT A PROTECTO	1
NORTHSHORE HIGH	EVERGREEN TRACTOR & EQ	7/13/2023	7/17/2023	\$ 2,133.13	\$ -		GASKET MUFFLER	1
NORTHSHORE HIGH	EVERGREEN TRACTOR & EQ	7/13/2023	7/17/2023	\$ 2,133.13	\$ -		FUEL SURCHARGE	1
NORTHSHORE HIGH	EVERGREEN TRACTOR & EQ	7/13/2023	7/17/2023	\$ 2,133.13	\$ -		FILTER SPIN	1
NORTHSHORE HIGH	EVERGREEN TRACTOR & EQ	7/13/2023	7/17/2023	\$ 2,133.13	\$ -		FILTER OIL	1
NORTHSHORE HIGH	EVERGREEN TRACTOR & EQ	7/13/2023	7/17/2023	\$ 2,133.13	\$ -		FILTER FUEL	1
NORTHSHORE HIGH	EVERGREEN TRACTOR & EQ	7/13/2023	7/17/2023	\$ 2,133.13	\$ -		DELIVERY CHARGE	1
NORTHSHORE HIGH	EVERGREEN TRACTOR & EQ	7/13/2023	7/17/2023	\$ 2,133.13	\$ -		BELT V FAN A	1
NORTHSHORE HIGH	EVERGREEN TRACTOR & EQ	7/13/2023	7/17/2023	\$ 2,133.13	\$ -		ASSY ELEMENT O	1
PEARL RIVER HIGH	84 LUMBER #2717	7/13/2023	7/14/2023	\$ 298.83	\$ 298.83			0
PEARL RIVER HIGH	SAMS CLUB #6220	7/13/2023	7/14/2023	\$ 624.32	\$ 624.32			0
PONTCHARTRAIN ELEM	SHERWIN WILLIAMS 70720	7/13/2023	7/14/2023	\$ 213.44	\$ 213.44			0
WOODLAKE ELEMENTARY	POPEYES 2181	7/13/2023	7/14/2023	\$ 63.98	\$ 63.98			0
TIFFANY CARRASCO	SPECTRUM	7/14/2023	7/17/2023	\$ 82.08	\$ 82.08		Cable	1
COVINGTON HIGH	AMZN MKTP US 7H76M6423	7/14/2023	7/14/2023	\$ 269.87	\$ 269.87		STHOUYN Mid Century Modern Comfy Ac	1
FONTAINEBLEAU HIGH	AMZN MKTP US SO7K94S83	7/14/2023	7/17/2023	\$ 37.79	\$ 37.79		Member's Mark Original Peppermint S	1
FONTAINEBLEAU HIGH	GALT HOUSE	7/14/2023	7/17/2023	\$ 936.40	\$ 936.40			0
LITTLE OAK MIDDLE	ATT CONS PHONE PMT	7/14/2023	7/17/2023	\$ 77.81	\$ 77.81		9856432064065	1
MADISONVILLE JUNIOR	AMZN MKTP US X67AL4DN3	7/14/2023	7/17/2023	\$ 67.89	\$ 67.89		AMZONHOME 4 Pieces Self Adhesive Cu	1
MADISONVILLE JUNIOR	AMZN MKTP US X67AL4DN3	7/14/2023	7/17/2023	\$ 67.89	\$ -		Art3d 120"x17.3" Peel and Stick Wal	10
MADISONVILLE JUNIOR	JCPENNEY 2834	7/14/2023	7/17/2023	\$ 39.98	\$ 39.98			0
MADISONVILLE JUNIOR	TARGET 00018762	7/14/2023	7/17/2023	\$ 20.00	\$ 20.00		x Chambray Tablecloth Blue Thres	2
MANDEVILLE ELEMENTAR	HOBBY-LOBBY #444	7/14/2023	7/17/2023	\$ 381.26	\$ 381.26			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
SLIDELL HIGH	GALT HOUSE	7/14/2023	7/17/2023	\$ 980.80	\$ 980.80			0
SLIDELL HIGH	RBT JERSEY MIKES 30004	7/14/2023	7/17/2023	\$ (1.33)	\$ (1.33)			0
SLIDELL JUNIOR	AMZN MKTP US	7/14/2023	7/17/2023	\$ (18.99)	\$ (18.99)			0
SLIDELL JUNIOR	AMZN MKTP US	7/14/2023	7/17/2023	\$ (8.95)	\$ (8.95)			0
SLIDELL JUNIOR	PONTCHARTRAIN HDWE/LMB	7/14/2023	7/17/2023	\$ 75.96	\$ 75.96			0
MADISONVILLE JUNIOR	AMAZON.COM UD4M50243	7/15/2023	7/17/2023	\$ 14.99	\$ 14.99		Kenney KN726 Nicholas Twist & Fit N	1
PEARL RIVER HIGH	SAMSClub #6220	7/15/2023	7/17/2023	\$ 190.45	\$ 190.45			0
PEARL RIVER HIGH	WAL-MART #2665	7/15/2023	7/17/2023	\$ 139.20	\$ 139.20			0
SLIDELL JUNIOR	AMZN MKTP US	7/15/2023	7/17/2023	\$ (55.98)	\$ (55.98)			0
SLIDELL JUNIOR	AMZN MKTP US	7/15/2023	7/17/2023	\$ (17.98)	\$ (17.98)			0
SLIDELL JUNIOR	AMZN MKTP US	7/15/2023	7/17/2023	\$ (14.97)	\$ (14.97)			0
SLIDELL JUNIOR	AMZN MKTP US	7/15/2023	7/17/2023	\$ (11.98)	\$ (11.98)			0
SLIDELL JUNIOR	AMZN MKTP US	7/15/2023	7/17/2023	\$ (11.53)	\$ (11.53)			0
SLIDELL JUNIOR	AMZN MKTP US	7/15/2023	7/17/2023	\$ (8.95)	\$ (8.95)			0
SLIDELL JUNIOR	AMZN MKTP US	7/15/2023	7/17/2023	\$ (5.99)	\$ (5.99)			0
PATRICK MORRIS	SAMSClub.COM	7/16/2023	7/18/2023	\$ 78.40	\$ 78.40			0
FONTAINEBLEAU HIGH	AMZN MKTP US VG8SP7533	7/16/2023	7/17/2023	\$ 141.90	\$ 141.90		Tosnail 16 Pack 4" x 6" Rubber Stam	6
KERRI S SOO	WM SUPERCENTER #2665	7/17/2023	7/18/2023	\$ 84.74	\$ 84.74			0
KERRI S SOO	ROUSES MARKET # 21	7/17/2023	7/19/2023	\$ 57.94	\$ 57.94			0
PATRICK MORRIS	LOWES #01698	7/17/2023	7/18/2023	\$ 710.00	\$ 710.00		FR 18.3CF TM FFTR1814WB(-852883)	1
CHAHTA IMA ELEMENTARY	TRACTOR SUPPLY # 1428	7/17/2023	7/18/2023	\$ 749.95	\$ 749.95			0
CHAHTA IMA ELEMENTARY	THE HOME DEPOT 358	7/17/2023	7/19/2023	\$ 400.03	\$ 400.03			0
COVINGTON HIGH	COFFEE RANI COVINGTON	7/17/2023	7/18/2023	\$ 185.37	\$ 185.37			0
PEARL RIVER HIGH	UNITED 01642149987730	7/17/2023	7/19/2023	\$ (88.00)	\$ (88.00)			0
PEARL RIVER HIGH	UNITED 01642149987741	7/17/2023	7/19/2023	\$ (45.00)	\$ (45.00)			0
PEARL RIVER HIGH	AMZN MKTP US 125OS3LB3	7/17/2023	7/17/2023	\$ 43.45	\$ 43.45		ZAYBOD 15 Pcs Black Wall Mounted Co	5
SALMEN HIGH	PAYMENT RECEIVED -- THANK	7/17/2023	7/17/2023	\$ (1,056.75)	\$ (1,056.75)			0
SALMEN HIGH	PAYMENT RECEIVED -- THANK	7/17/2023	7/17/2023	\$ (859.88)	\$ (859.88)			0
WOODLAKE ELEMENTARY	GARDEN SPOT OF MANDEVI	7/17/2023	7/19/2023	\$ 289.75	\$ 289.75			0
JENNIFER MONTZ	THE WEBSTaurant STORE	7/18/2023	7/20/2023	\$ 343.76	\$ 343.76		Avery® 17022 White Du	60
JENNIFER MONTZ	THE WEBSTaurant STORE	7/18/2023	7/20/2023	\$ 343.76	\$ -		Duro 1/8 Brown Paper Barre	1
JENNIFER MONTZ	THE WEBSTaurant STORE	7/18/2023	7/20/2023	\$ 343.76	\$ -		Avery® 17022 White Du	5
PATRICK MORRIS	SAMSClub.COM	7/18/2023	7/20/2023	\$ 451.58	\$ 451.58			0
TIFFANY CARRASCO	SOCIETY OF LOUISIANA C	7/18/2023	7/18/2023	\$ (150.00)	\$ (150.00)			0
TIFFANY CARRASCO	ASSN ORDER	7/18/2023	7/19/2023	\$ 340.00	\$ 340.00		AICPA Membership - Regular	1
VALARIE COAKLEY	WRIST-BAND WRIST-BAND	7/18/2023	7/19/2023	\$ 923.80	\$ 923.80		Wristband	1
BROCK ELEMENTARY	SPECTRUM	7/18/2023	7/19/2023	\$ 25.48	\$ 25.48			0
FONTAINEBLEAU HIGH	NAFME	7/18/2023	7/19/2023	\$ 127.00	\$ 127.00			0
LYON ELEMENTARY	HONEYBAKED HAM OF COVI	7/18/2023	7/20/2023	\$ 69.39	\$ 69.39			0
MADISONVILLE JUNIOR	JCPENNEY 2834	7/18/2023	7/19/2023	\$ 39.98	\$ 39.98			0
MANDEVILLE JR	MANDEVILLE ACE & SUPP	7/18/2023	7/19/2023	\$ 26.98	\$ 26.98			0
MANDEVILLE MIDDLE	PAIGE LAWNMOWER SALES	7/18/2023	7/20/2023	\$ 23.59	\$ 23.59			0
PEARL RIVER HIGH	STOLTZ ENTERPRISES INC	7/18/2023	7/19/2023	\$ 230.00	\$ 230.00		Digital Print Graphics -	23
PINEVIEW MIDDLE	AMZN MKTP US DB81W17G3	7/18/2023	7/19/2023	\$ 105.52	\$ 105.52		WOOD CIRCLES FOR CRAFTS,12PACK 12	8

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
SALMEN HIGH	RENAISSANCE BATON ROUG	7/18/2023	7/21/2023	\$ 200.34	\$ 200.34			0
SLIDELL HIGH	CHICK-FIL-A #02787	7/18/2023	7/20/2023	\$ 61.40	\$ 61.40			0
MELODY D MENARD	SAMS CLUB #4874	7/19/2023	7/20/2023	\$ 994.21	\$ 994.21			0
STEVE E ALFONSO	ST TAMMANY CLERK	7/19/2023	7/20/2023	\$ 30.00	\$ 30.00			0
VALARIE COAKLEY	UNION STATION HOTEL	7/19/2023	7/21/2023	\$ 903.88	\$ 903.88			0
VALARIE COAKLEY	UNION STATION HOTEL	7/19/2023	7/21/2023	\$ 903.88	\$ 903.88			0
BOYET JUNIOR HIGH	WWW.SPECIALISTID.COM	7/19/2023	7/20/2023	\$ 1,900.00	\$ 1,900.00			0
COVINGTON HIGH	RENAISSANCE BATON ROUG	7/19/2023	7/24/2023	\$ 168.54	\$ 168.54			0
FOLSOM JUNIOR HIGH	CORE FEED	7/19/2023	7/20/2023	\$ 99.00	\$ 99.00			0
FOLSOM JUNIOR HIGH	THE HOME DEPOT 358	7/19/2023	7/21/2023	\$ 231.86	\$ 231.86			0
FONTAINEBLEAU HIGH	BRODER BROS., CO	7/19/2023	7/19/2023	\$ 100.85	\$ 100.85			0
FONTAINEBLEAU HIGH	RENAISSANCE BATON ROUG	7/19/2023	7/24/2023	\$ 189.74	\$ 189.74			0
FONTAINEBLEAU HIGH	AMZN MKTP US 7T0548C93	7/19/2023	7/20/2023	\$ 89.99	\$ 89.99		DEHUMIDIFIERS FOR HOME UP TO 7500 C	1
FONTAINEBLEAU HIGH	AMZN MKTP US KU6907CO3	7/19/2023	7/20/2023	\$ 209.30	\$ 209.30		KEEBLER, KEB21147, CHEESE AND CHEDD	10
FONTAINEBLEAU HIGH	AMZN MKTP US ZB66I0743	7/19/2023	7/20/2023	\$ 396.89	\$ 396.89		ALWAYS ULTRA THIN DAYTIME PADS WITH	3
FONTAINEBLEAU HIGH	AMZN MKTP US ZB66I0743	7/19/2023	7/20/2023	\$ 396.89	\$ -		BAND-AID BRAND ADHESIVE BANDAGES FL	2
FONTAINEBLEAU HIGH	AMZN MKTP US ZB66I0743	7/19/2023	7/20/2023	\$ 396.89	\$ -		BAND-AID BRAND FLEXIBLE FABRIC ADHE	3
FONTAINEBLEAU HIGH	AMZN MKTP US ZB66I0743	7/19/2023	7/20/2023	\$ 396.89	\$ -		BAND-AID BRAND FLEXIBLE FABRIC ADHE	5
FONTAINEBLEAU HIGH	AMZN MKTP US ZB66I0743	7/19/2023	7/20/2023	\$ 396.89	\$ -		BOB'S SWEET STRIPES SOFT PEPPERMINT	2
FONTAINEBLEAU HIGH	AMZN MKTP US ZB66I0743	7/19/2023	7/20/2023	\$ 396.89	\$ -		KEEBLER, KEB21147, CHEESE AND CHEDD	2
FONTAINEBLEAU HIGH	AMZN MKTP US ZB66I0743	7/19/2023	7/20/2023	\$ 396.89	\$ -		LITOPAK 600 PACK 3OZ DISPOSABLE BAT	2
FONTAINEBLEAU HIGH	AMZN MKTP US ZB66I0743	7/19/2023	7/20/2023	\$ 396.89	\$ -		RITZ PEANUT BUTTER SANDWICH CRACKER	4
FONTAINEBLEAU HIGH	AMZN MKTP US ZB66I0743	7/19/2023	7/20/2023	\$ 396.89	\$ -		ZIPLOC GALLON FOOD STORAGE BAGS, GR	1
FONTAINEBLEAU HIGH	AMZN MKTP US ZB66I0743	7/19/2023	7/20/2023	\$ 396.89	\$ -		ZIPLOC SANDWICH AND SNACK BAGS FOR	1
LITTLE OAK MIDDLE	LOWES #01684	7/19/2023	7/20/2023	\$ 220.76	\$ 220.76		VALSPAR 4 3/8-IN TRIM ROLLER 2-CT	1
LITTLE OAK MIDDLE	LOWES #01684	7/19/2023	7/20/2023	\$ 220.76	\$ -		WHZ 2-PACK 6-3/8-IN MICROFIBER MINI	1
LITTLE OAK MIDDLE	LOWES #01684	7/19/2023	7/20/2023	\$ 220.76	\$ -		5G SIGNATURE SEMI UW BASE A	1
MANDEVILLE MIDDLE	THE 19TH HOLE AT THREE	7/19/2023	7/20/2023	\$ 390.00	\$ 390.00			0
MANDEVILLE MIDDLE	WAL-MART #0541	7/19/2023	7/20/2023	\$ 5.54	\$ 5.54			0
MANDEVILLE MIDDLE	WM SUPERCENTER #541	7/19/2023	7/20/2023	\$ 8.60	\$ 8.60			0
MANDEVILLE MIDDLE	WM SUPERCENTER #541	7/19/2023	7/20/2023	\$ 106.01	\$ 106.01			0
NORTHSHORE HIGH	PIONEER ATHLETICS	7/19/2023	7/20/2023	\$ 402.87	\$ 402.87			0
PEARL RIVER HIGH	DRUM CORPS INTERNATIONAL	7/19/2023	7/20/2023	\$ 1,563.10	\$ 1,563.10			0
PEARL RIVER HIGH	RENAISSANCE BATON ROUG	7/19/2023	7/24/2023	\$ 168.54	\$ 168.54			0
CHRISTI CEFALU	AMZN MKTP US Q208T08D3	7/20/2023	7/20/2023	\$ 36.00	\$ 36.00		adidas Swift Run 22 Shoes Men's, Gr	1
PATRICK MORRIS	PAPA JOHNS #617	7/20/2023	7/21/2023	\$ 168.91	\$ 168.91			0
PATRICK MORRIS	ROUSES MARKET # 20	7/20/2023	7/24/2023	\$ 152.93	\$ 152.93			0
PATRICK MORRIS	SAMSCLUB.COM	7/20/2023	7/24/2023	\$ 151.92	\$ 151.92			0
PATRICK MORRIS	SAMSCLUB.COM	7/20/2023	7/24/2023	\$ 19.98	\$ 19.98			0
ABITA SPRINGS ELEM	PHILLIP'S ABITA LUMBER	7/20/2023	7/24/2023	\$ 27.77	\$ 27.77			0
BONNE ECOLE ELEM	CHICKEN SALAD CHICK -	7/20/2023	7/20/2023	\$ 212.00	\$ 212.00			0
BONNE ECOLE ELEM	WAL-MART #6577	7/20/2023	7/21/2023	\$ 37.08	\$ 37.08			0
BONNE ECOLE ELEM	EL MEJOR MEXICAN BAR A	7/20/2023	7/24/2023	\$ 322.76	\$ 322.76			0
FOLSOM JUNIOR HIGH	THE HOME DEPOT #0358	7/20/2023	7/24/2023	\$ (32.94)	\$ (32.94)		FITTING	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
FOLSOM JUNIOR HIGH	THE HOME DEPOT #0358	7/20/2023	7/24/2023	\$ (32.94)	\$ -		FITTING	1
FONTAINEBLEAU HIGH	SHIRTSPACE.COM	7/20/2023	7/21/2023	\$ 60.21	\$ 60.21			0
FONTAINEBLEAU HIGH	AMZN MKTP US PW2XX51S3	7/20/2023	7/21/2023	\$ 129.99	\$ 129.99		VEVOR Heat Press 6x3.75Inch Curved	1
LITTLE OAK MIDDLE	THE HOME DEPOT #0386	7/20/2023	7/24/2023	\$ 19.94	\$ 19.94		MINI ROLL	1
LITTLE OAK MIDDLE	THE HOME DEPOT #0386	7/20/2023	7/24/2023	\$ 19.94	\$ -		ROLLER CVR	1
MANDEVILLE HIGH	HONEYBAKED HAM OF COVI	7/20/2023	7/24/2023	\$ 169.20	\$ 169.20			0
MANDEVILLE MIDDLE	SAMSClub.COM	7/20/2023	7/24/2023	\$ 71.58	\$ 71.58			0
PEARL RIVER HIGH	AMZN MKTP US WX1HV02O3	7/20/2023	7/21/2023	\$ 129.87	\$ 129.87		Office Chair Mat for Hardwood & Til	13
PEARL RIVER HIGH	THE HOME DEPOT #0386	7/20/2023	7/24/2023	\$ 145.72	\$ 145.72		15FT HOSE	1
PEARL RIVER HIGH	THE HOME DEPOT #0386	7/20/2023	7/24/2023	\$ 145.72	\$ -		AA 8-PACK	1
PEARL RIVER HIGH	THE HOME DEPOT #0386	7/20/2023	7/24/2023	\$ 145.72	\$ -		ASST. HOSE Y	1
PEARL RIVER HIGH	THE HOME DEPOT #0386	7/20/2023	7/24/2023	\$ 145.72	\$ -		ASST. HOSE Y	1
PEARL RIVER HIGH	THE HOME DEPOT #0386	7/20/2023	7/24/2023	\$ 145.72	\$ -		BHYVE1TIMER	1
PEARL RIVER HIGH	THE HOME DEPOT #0386	7/20/2023	7/24/2023	\$ 145.72	\$ -		WAND	1
PEARL RIVER HIGH	THE HOME DEPOT #0386	7/20/2023	7/24/2023	\$ 145.72	\$ -		WATERHOSE	1
PEARL RIVER HIGH	THE HOME DEPOT #0386	7/20/2023	7/24/2023	\$ 145.72	\$ -		WATERHOSE	1
PEARL RIVER HIGH	WINDMILL NURSERY OF LO	7/20/2023	7/24/2023	\$ 206.00	\$ 206.00			0
MANDEVILLE MIDDLE	WM SUPERCENTER #541	7/21/2023	7/24/2023	\$ 22.22	\$ 22.22			0
PEARL RIVER HIGH	AMZN MKTP US 186U167D3	7/21/2023	7/24/2023	\$ 24.99	\$ 24.99		AUTOMET Womens High Waisted Athleti	1
PEARL RIVER HIGH	AMZN MKTP US U01ZI77Y3	7/21/2023	7/24/2023	\$ 29.99	\$ 29.99		Colwelt Bulb Planter Tool Long Hand	1
FONTAINEBLEAU HIGH	AMAZON.COM DL7ZK5TC3 A	7/22/2023	7/24/2023	\$ 14.39	\$ 14.39		REALLY GOOD STUFF MORNING MEETING C	1
FONTAINEBLEAU HIGH	LOWES #01070	7/22/2023	7/24/2023	\$ 815.08	\$ 815.08		12-24 ABSOLUTE BLACK GRANITE	42
FONTAINEBLEAU HIGH	LOWES #01070	7/22/2023	7/24/2023	\$ 815.08	\$ -		2-4-92-5/8 STUD SYP/TEMPLE INLAND	4
FONTAINEBLEAU HIGH	LOWES #01070	7/22/2023	7/24/2023	\$ 815.08	\$ -		4-1/2-IN STRUCTURAL LUMBER SCREW	1
FONTAINEBLEAU HIGH	LOWES #01070	7/22/2023	7/24/2023	\$ 815.08	\$ -		A100AT SCHIENE TRM 3/8IN SAT NCKL	4
FONTAINEBLEAU HIGH	LOWES #01070	7/22/2023	7/24/2023	\$ 815.08	\$ -		A33 3-IN ANGLE (+140307)	2
FONTAINEBLEAU HIGH	LOWES #01070	7/22/2023	7/24/2023	\$ 815.08	\$ -		GAL ORIGINAL CONTACT CEMENT	1
FONTAINEBLEAU HIGH	LOWES #01070	7/22/2023	7/24/2023	\$ 815.08	\$ -		GRK 5/16-IN X 5-1/8-IN EXT SCREW	8
FONTAINEBLEAU HIGH	LOWES #01070	7/22/2023	7/24/2023	\$ 815.08	\$ -		RB 4-IN BLK STEEL CORNER BRACE	2
FONTAINEBLEAU HIGH	LOWES #01070	7/22/2023	7/24/2023	\$ 815.08	\$ -		TYPE 1 MASTIC 3.5 GAL	1
FONTAINEBLEAU HIGH	LOWES #01070	7/22/2023	7/24/2023	\$ 815.08	\$ -		ULTRACOLOR PLUS 10LB #5047 CHARCL	1
FONTAINEBLEAU HIGH	LOWES #01070	7/22/2023	7/24/2023	\$ 815.08	\$ -		UNDERMNT FULL EXT 22-IN SLDE	1
FONTAINEBLEAU HIGH	LOWES #01070	7/22/2023	7/24/2023	\$ 815.08	\$ -		1-2-8 PRM SPRUCE PNE FIR FS	4
MADISONVILLE JUNIOR	AMAZON.COM D35F97NU3	7/22/2023	7/24/2023	\$ 14.99	\$ 14.99		Kenney KN726 Nicholas Twist & Fit N	1
PEARL RIVER HIGH	AMZN MKTP US OI9OH03G3	7/22/2023	7/24/2023	\$ 85.62	\$ 85.62		AUTOMET WOMENS 2 IN 1 FLOWY RUNNING	1
PEARL RIVER HIGH	AMZN MKTP US OI9OH03G3	7/22/2023	7/24/2023	\$ 85.62	\$ -		CNRUWE MENS WORKOUT RUNNING SHORTS	1
PEARL RIVER HIGH	AMZN MKTP US OI9OH03G3	7/22/2023	7/24/2023	\$ 85.62	\$ -		HANERDUN MEN 2 IN 1 WORKOUT RUNNING	1
PEARL RIVER HIGH	AMZN MKTP US OI9OH03G3	7/22/2023	7/24/2023	\$ 85.62	\$ -		TBMPOY MEN'S HIKING SHORTSOUTDOOR	1
PEARL RIVER HIGH	SHERWIN WILLIAMS 70710	7/22/2023	7/24/2023	\$ 242.18	\$ 242.18			0
CHRISTI CEFALU	AMAZON.COM M74777R73	7/23/2023	7/24/2023	\$ 170.34	\$ 170.34		adidas Men's Racer TR21 Trail Runni	1
CHRISTI CEFALU	AMAZON.COM M74777R73	7/23/2023	7/24/2023	\$ 170.34	\$ -		adidas Men's Terrex Two Flow Trail	1
CHRISTI CEFALU	AMAZON.COM M74777R73	7/23/2023	7/24/2023	\$ 170.34	\$ -		Fruit of the Loom Men's CoolZone Bo	1
CHRISTI CEFALU	AMAZON.COM M74777R73	7/23/2023	7/24/2023	\$ 170.34	\$ -		Fruit of the Loom Men's CoolZone Bo	2
CHRISTI CEFALU	AMZN MKTP US I14QS8Z43	7/23/2023	7/24/2023	\$ 39.98	\$ 39.98		WIYOSHY Boys' Solid Color Drawstrin	2

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
FONTAINEBLEAU HIGH	AMZN MKTP US KX10J06U3	7/23/2023	7/24/2023	\$ 43.96	\$ 43.96		DONREN 36 Inches Long Curtain Tiers	2
TIFFANY CARRASCO	IN LEADERSHIP ST. TAM	7/24/2023	7/25/2023	\$ 1,150.00	\$ 1,150.00		LEADERSHIP ST TAMMANY TUITION	1
TIFFANY CARRASCO	IN LEADERSHIP ST. TAM	7/24/2023	7/25/2023	\$ 1,150.00	\$ -		PERSONAL COMMITMENT	1
TIFFANY CARRASCO	IN LEADERSHIP ST. TAM	7/24/2023	7/25/2023	\$ 1,150.00	\$ -		CP_DESCX	1
CREEKSIDE JUNIOR HIGH	SPECTRUM	7/24/2023	7/25/2023	\$ 94.39	\$ 94.39			0
FONTAINEBLEAU HIGH	AMZN MKTP US YL0K09C93	7/24/2023	7/24/2023	\$ 209.25	\$ 209.25		12Pack-White Flower Lapel Pins Stic	15
FONTAINEBLEAU HIGH	LOWES #01698	7/24/2023	7/25/2023	\$ 1,058.35	\$ 1,058.35		BLACK MATTE 48-INX96-IN	5
FONTAINEBLEAU HIGH	LOWES #01698	7/24/2023	7/25/2023	\$ 1,058.35	\$ -		Laminate 48-IN x 96-IN Cas Linen	3
FONTAINEBLEAU HIGH	LOWES #01698	7/24/2023	7/25/2023	\$ 1,058.35	\$ -		WILSONART WHITE CA 60-IN X 144-IN	2
MANDEVILLE HIGH	AMZN MKTP US T65CK1XL2	7/24/2023	7/24/2023	\$ 24.99	\$ 24.99		Light Bringer: A Red Rising Novel (	1
MANDEVILLE MIDDLE	MANDEVILLE ACE & SUPP	7/24/2023	7/25/2023	\$ 3.99	\$ 3.99			0
PEARL RIVER HIGH	WINDMILL NURSERY OF LO	7/24/2023	7/26/2023	\$ 740.21	\$ 740.21			0
SIXTH WARD ELEMENTAR	CIRCLE D LAWN EQUIPMEN	7/24/2023	7/25/2023	\$ 75.12	\$ 75.12			0
MELODY D MENARD	HONEYBAKED HAM OF COVI	7/25/2023	7/27/2023	\$ 2,392.98	\$ 2,392.98			0
TIFFANY CARRASCO	SPROUT SOCIAL, INC	7/25/2023	7/26/2023	\$ 399.00	\$ 399.00			0
ABITA SPRINGS ELEM	HOBBY-LOBBY #444	7/25/2023	7/27/2023	\$ 174.34	\$ 174.34			0
BAYOU WOODS ELEM	AMZN MKTP US 523E139X3	7/25/2023	7/25/2023	\$ 15.65	\$ 15.65		Carabiner Caribeener Clips, 3" Heav	1
BAYOU WOODS ELEM	AMZN MKTP US 523E139X3	7/25/2023	7/25/2023	\$ 15.65	\$ -		3 Rolls 15 Yards Green Burlap Wired	1
BAYOU WOODS ELEM	AMZN MKTP US T606R4B90	7/25/2023	7/26/2023	\$ 9.99	\$ 9.99		2 Rolls Back to School Fabric Ribbo	1
BROCK ELEMENTARY	THE HOME DEPOT 386	7/25/2023	7/27/2023	\$ 91.94	\$ 91.94			0
CHAHTA IMA ELEMENTAR	AMZN MKTP US T64Y44DB2	7/25/2023	7/26/2023	\$ 40.99	\$ 40.99		Sherr 400 Pcs Lanyards Badge Holder	1
COVINGTON ELEMENTAR	IN THE LITTLE SIGN CO	7/25/2023	7/26/2023	\$ 405.00	\$ 405.00			0
FONTAINEBLEAU HIGH	ROBOTICS EDUCATION & C	7/25/2023	7/26/2023	\$ 350.00	\$ 350.00			0
MAGNOLIA TRACE ELEM	AT&T PAYMENT	7/25/2023	7/26/2023	\$ 77.81	\$ 77.81		9856244798001	1
MANDEVILLE HIGH	SAMSCLUB.COM	7/25/2023	7/27/2023	\$ 543.88	\$ 543.88			0
MANDEVILLE MIDDLE	WAL-MART #0541	7/25/2023	7/26/2023	\$ 32.44	\$ 32.44			0
MARIGNY ELEMENTARY	USPS PO 2157460205	7/25/2023	7/26/2023	\$ 12.90	\$ 12.90		USPS Grnd Advtg	1
NORTHSHORE HIGH	PINMART, INC	7/25/2023	7/26/2023	\$ 1,199.25	\$ 1,199.25			0
PEARL RIVER HIGH	THE HOME DEPOT 386	7/25/2023	7/27/2023	\$ 510.64	\$ 510.64			0
PEARL RIVER HIGH	SUNNY SOD AND SODDING	7/25/2023	7/28/2023	\$ 422.50	\$ 422.50			0
SIXTH WARD ELEMENTAR	NASSP PRODUCT & SERVIC	7/25/2023	7/27/2023	\$ 84.00	\$ 84.00			0
SLIDELL HIGH	AMZN MKTP US T67RJ9672	7/25/2023	7/26/2023	\$ 69.46	\$ 69.46		Mannequin Full Body Dress Form 69in	1
SLIDELL HIGH	HOBBY-LOBBY #0145	7/25/2023	7/27/2023	\$ 105.17	\$ 105.17			0
WOODLAKE ELEMENTARY	MANDEVILLE ACE & SUPP	7/25/2023	7/26/2023	\$ 53.15	\$ 53.15			0
BAYOU LACOMBE MIDDLE	THE HOME DEPOT 365	7/26/2023	7/28/2023	\$ 425.03	\$ 425.03			0
BAYOU WOODS ELEM	AMZN MKTP US T68BT38U1	7/26/2023	7/27/2023	\$ 389.80	\$ 389.80		Back to School Wooden Ornament Back	1
BAYOU WOODS ELEM	AMZN MKTP US T68BT38U1	7/26/2023	7/27/2023	\$ 389.80	\$ -		Der Rose 28" Fake Plants Large Arti	1
BAYOU WOODS ELEM	AMZN MKTP US T68BT38U1	7/26/2023	7/27/2023	\$ 389.80	\$ -		HOTOZON 3/4 Inch Curtain Rods 48 to	1
BAYOU WOODS ELEM	AMZN MKTP US T68BT38U1	7/26/2023	7/27/2023	\$ 389.80	\$ -		LaRibbons Deco Mesh Ribbon - 10 inc	1
BAYOU WOODS ELEM	AMZN MKTP US T68BT38U1	7/26/2023	7/27/2023	\$ 389.80	\$ -		Taisier Home Gold Foil Print Linen	2
BAYOU WOODS ELEM	AMZN MKTP US T68BT38U1	7/26/2023	7/27/2023	\$ 389.80	\$ -		The HC Companies 20 Inch Eclipse Ro	4
BAYOU WOODS ELEM	AMZN MKTP US T68BT38U1	7/26/2023	7/27/2023	\$ 389.80	\$ -		3 Rolls/ 15 Yards Yellow Burlap Wir	1
BOYET JUNIOR HIGH	LOWES #01684	7/26/2023	7/27/2023	\$ 100.28	\$ 100.28		18-OZ PRO YELLOW STRIPING R-O	4
BOYET JUNIOR HIGH	LOWES #01684	7/26/2023	7/27/2023	\$ 100.28	\$ -		18-OZ PRO WHITE STRIPING R-O	8

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
COVINGTON HIGH	STATE PARKS RESERVATION	7/26/2023	7/27/2023	\$ 179.50	\$ 179.50			0
FOLSOM JUNIOR HIGH	AMZN MKTP US T651V48R1	7/26/2023	7/27/2023	\$ 263.89	\$ 263.89		Zubebe 4 Pcs Retro Microphone Props	11
FONTAINEBLEAU HIGH	PULSEUNIFORM	7/26/2023	7/27/2023	\$ 133.16	\$ 133.16			0
FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	7/26/2023	7/28/2023	\$ 158.05	\$ 158.05		EC .080 MD	1
FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	7/26/2023	7/28/2023	\$ 158.05	\$ -		EC 2.6OZ	12
FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	7/26/2023	7/28/2023	\$ 158.05	\$ -		EC SRM HD	1
FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	7/26/2023	7/28/2023	\$ 158.05	\$ -		EC SRM HD	1
LEE ROAD JUNIOR	AMZN MKTP US T60D822Q2	7/26/2023	7/26/2023	\$ 27.98	\$ 27.98		131 Ft Gold Glitter Bulletin Board	2
LEE ROAD JUNIOR	AMZN MKTP US T69G03M81	7/26/2023	7/26/2023	\$ 11.99	\$ 11.99		80 Pieces Glitter Star Cutouts Paper	1
MADISONVILLE JUNIOR	AMZN MKTP US T64GB5742	7/26/2023	7/27/2023	\$ 39.00	\$ 39.00		1 Dozen Aluminum Classroom Mounting	1
MADISONVILLE JUNIOR	REVROBOTICS	7/26/2023	7/27/2023	\$ 414.02	\$ 414.02			0
MAGNOLIA TRACE ELEM	AMZN MKTP US T650L2952	7/26/2023	7/27/2023	\$ 36.98	\$ 36.98		Custom Self-Inking Stamp - Up to 3	2
MANDEVILLE HIGH	EB QUEST FOR SUCCESS	7/26/2023	7/27/2023	\$ 250.00	\$ 250.00			0
MANDEVILLE HIGH	AMZN MKTP US	7/26/2023	7/27/2023	\$ (4.01)	\$ (4.01)			0
MANDEVILLE MIDDLE	AMZN MKTP US T60MY5K20	7/26/2023	7/27/2023	\$ 12.93	\$ 12.93		Name Plate Choose Color 2 x 8 - Laser	1
MANDEVILLE MIDDLE	AMZN MKTP US T66AS1HQ1	7/26/2023	7/27/2023	\$ 12.83	\$ 12.83		Lasercrafting Office Desk Name Plate	1
NORTHSHORE HIGH	LOWES #01684	7/26/2023	7/27/2023	\$ 172.10	\$ 172.10		5-GAL LOWES BUCKET-UNITED (+4853)	10
NORTHSHORE HIGH	LOWES #01684	7/26/2023	7/27/2023	\$ 172.10	\$ -		CORONA GEL HOE/CULTIVATOR(-301617	2
NORTHSHORE HIGH	LOWES #01684	7/26/2023	7/27/2023	\$ 172.10	\$ -		CORONA PROCUT PRUNER	1
NORTHSHORE HIGH	LOWES #01684	7/26/2023	7/27/2023	\$ 172.10	\$ -		FISKARS 8-IN HEDGE SHEAR (-19792)	2
NORTHSHORE HIGH	LOWES #01684	7/26/2023	7/27/2023	\$ 172.10	\$ -		LIBMAN HIGH POWER BROOM W/DUSTPAN	1
NORTHSHORE HIGH	LOWES #01684	7/26/2023	7/27/2023	\$ 172.10	\$ -		WL MEN LEATHER HYBRID W/PALM XL	1
PINEVIEW MIDDLE	GALLARDO SIGNS	7/26/2023	7/28/2023	\$ 1,236.40	\$ 1,236.40			0
RIVERSIDE ELEMENTARY	IN SIGNS & TAGS, LLC	7/26/2023	7/27/2023	\$ 280.00	\$ 280.00			0
SALMEN HIGH	LOWES #01684	7/26/2023	7/27/2023	\$ 27.96	\$ 27.96		PRIMO 5-GAL BOTTL WTR EXCH	4
SLIDELL HIGH	AMZN MKTP US T66BF26O0	7/26/2023	7/26/2023	\$ 94.57	\$ 94.57		Mannequin Full Body Dress Form Sewi	1
SLIDELL HIGH	AMAZON.COM T601X9962	7/26/2023	7/27/2023	\$ 799.98	\$ 799.98		ADJ UV COB Cannon Stage Light Unit	2
SLIDELL HIGH	AMZN MKTP US T626L02Q0	7/26/2023	7/27/2023	\$ 183.96	\$ 183.96		ASURION B2B 3 Year General Merchand	4
SLIDELL HIGH	EMBASSY SUITES	7/26/2023	7/27/2023	\$ 245.82	\$ 245.82			0
SLIDELL JUNIOR	WAL-MART #6588	7/26/2023	7/27/2023	\$ 189.23	\$ 189.23			0
WOODLAKE ELEMENTARY	USPS PO 2157460205	7/26/2023	7/27/2023	\$ 453.00	\$ 453.00		Sailboats Coil	5
WOODLAKE ELEMENTARY	USPS PO 2157460205	7/26/2023	7/27/2023	\$ 453.00	\$ -		U.S. Flag Coil	3
JEANNE MCCURLEY	LA COUNSELING ASSOCIATES	7/27/2023	7/28/2023	\$ 65.00	\$ 65.00			0
MELODY D MENARD	SAMSClub #4874	7/27/2023	7/28/2023	\$ 478.51	\$ 478.51			0
ABNEY EARLY CHILDHOOD	SUBWAY COO3627	7/27/2023	7/28/2023	\$ 48.90	\$ 48.90			0
ABNEY EARLY CHILDHOOD	SUBWAY COO3627	7/27/2023	7/28/2023	\$ 97.81	\$ 97.81			0
ABNEY EARLY CHILDHOOD	WAL-MART #6588	7/27/2023	7/28/2023	\$ 43.01	\$ 43.01			0
ABNEY ELEMENTARY	WAL-MART #2665	7/27/2023	7/28/2023	\$ 17.65	\$ 17.65			0
ALTON ELEMENTARY	AMZN MKTP US T60I24KL1	7/27/2023	7/28/2023	\$ 17.68	\$ 17.68		Checkered Flags Black and White 100	2
BAYOU WOODS ELEM	WAVE - EXPOSIGNS JM	7/27/2023	7/28/2023	\$ 1,300.00	\$ 1,300.00		.J Signs	1
BAYOU WOODS ELEM	WAVE - EXPOSIGNS JM	7/27/2023	7/28/2023	\$ 1,300.00	\$ -		.J Signs	2
BAYOU WOODS ELEM	WAVE - EXPOSIGNS JM	7/27/2023	7/28/2023	\$ 1,300.00	\$ -		Installation	1
BONNE ECOLE ELEM	COUNTER CULTURE	7/27/2023	7/28/2023	\$ 79.72	\$ 79.72			0
BONNE ECOLE ELEM	NORTHSHORE ACE HARDWARE	7/27/2023	7/31/2023	\$ 113.28	\$ 113.28			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
BOYET JUNIOR HIGH	LOWES #01684	7/27/2023	7/28/2023	\$ 164.96	\$ 164.96		RUP 1-GAL SUPER CONC	1
BOYET JUNIOR HIGH	LOWES #01684	7/27/2023	7/28/2023	\$ 164.96	\$ -		SURFACEMAXX 25-FT HOSE	1
BOYET JUNIOR HIGH	HANS REPAIR SERVICE	7/27/2023	7/31/2023	\$ 419.99	\$ 419.99			0
CHAHTA IMA ELEMENTARY	THE HOME DEPOT 365	7/27/2023	7/31/2023	\$ 97.72	\$ 97.72			0
COVINGTON ELEMENTARY	HONEYBAKED HAM OF COVINGTON	7/27/2023	7/31/2023	\$ 81.96	\$ 81.96			0
CREEKSIDE JUNIOR HIGH	AMZN MKTP US T68HI5WX2	7/27/2023	7/28/2023	\$ 52.79	\$ 52.79		SUNYESYO DISPLAY BLACK EASEL STANDS	1
CREEKSIDE JUNIOR HIGH	AMZN MKTP US T68HI5WX2	7/27/2023	7/28/2023	\$ 52.79	\$ -		OXFORD FOCUSNOTES NOTE TAKING SYSTEM	2
CYPRESS COVE ELEMENTARY	TST PECKS SEAFOOD RESTAURANT	7/27/2023	7/28/2023	\$ 35.00	\$ 35.00			0
FOLSOM JUNIOR HIGH	AMZN MKTP US T678B6RV2	7/27/2023	7/28/2023	\$ 60.04	\$ 60.04		Arnold Corp 6525638 TruFuel 50:1, P	1
FONTAINEBLEAU HIGH	BRODER BROS., CO	7/27/2023	7/27/2023	\$ 16.09	\$ 16.09			0
FONTAINEBLEAU HIGH	BRODER BROS., CO	7/27/2023	7/27/2023	\$ 241.93	\$ 241.93			0
FONTAINEBLEAU HIGH	AMAZON.COM T64ZH2201 A	7/27/2023	7/28/2023	\$ 26.34	\$ 26.34		CAPRI SUN PACIFIC COOLER MIXED FRUIT	3
FONTAINEBLEAU HIGH	MANDEVILLE ACE & SUPPLY	7/27/2023	7/28/2023	\$ 43.77	\$ 43.77			0
HONEY ISLAND ELEMENTARY	AMZN MKTP US T64020IO0	7/27/2023	7/28/2023	\$ 22.49	\$ 22.49		PLASTICPRO #30 Pack 8.6"! Mint Green	1
HONEY ISLAND ELEMENTARY	AMZN MKTP US T67IG0WV2	7/27/2023	7/28/2023	\$ 108.72	\$ 108.72		LIVING ACCENTS Vinyl 1 in. Blinds 4	3
LANCASTER ELEMENTARY	AMZN MKTP US TH07J5CS2	7/27/2023	7/28/2023	\$ 37.39	\$ 37.39		XvmeiMym 12 inches Spinning Prize Wheel	1
LEE ROAD JUNIOR	AMZN MKTP US T65HH6Q41	7/27/2023	7/27/2023	\$ 71.92	\$ 71.92		Teacher Created Resources Better Than	4
LEE ROAD JUNIOR	AMZN MKTP US T61842S61	7/27/2023	7/28/2023	\$ 205.98	\$ 205.98		Greenes Fence Lattice Picket Border	2
LEE ROAD JUNIOR	AMZN MKTP US T66K95IF0	7/27/2023	7/28/2023	\$ 7.99	\$ 7.99		HICARER 32 PIECES PARTY DECORATIONS	1
LITTLE OAK MIDDLE	PAPA JOHNS #536	7/27/2023	7/28/2023	\$ 25.99	\$ 25.99			0
LITTLE PEARL ELEMENTARY	AMZN MKTP US T62EK3YI2	7/27/2023	7/28/2023	\$ 81.56	\$ 81.56		Angde 4 Pack of 14 inch Plant Sauce	1
LITTLE PEARL ELEMENTARY	AMZN MKTP US T62EK3YI2	7/27/2023	7/28/2023	\$ 81.56	\$ -		Energizer AA Batteries, Double A Low	1
LITTLE PEARL ELEMENTARY	AMZN MKTP US T62EK3YI2	7/27/2023	7/28/2023	\$ 81.56	\$ -		SunyesYo Display Black Easel Stands	1
LITTLE PEARL ELEMENTARY	PIZZA HUT 034287	7/27/2023	7/31/2023	\$ 48.00	\$ 48.00			0
MADISONVILLE JUNIOR	AMZN MKTP US T62IX7K20	7/27/2023	7/27/2023	\$ 8.79	\$ 8.79		36 Pcs Large Alphabet Letter Stencils	1
MADISONVILLE JUNIOR	AMZN MKTP US T66R75QH1	7/27/2023	7/27/2023	\$ 16.99	\$ 16.99		8 Inch Alphabet Letter Stencils for	1
MADISONVILLE JUNIOR	AMZN MKTP US T634R9U40	7/27/2023	7/28/2023	\$ 19.95	\$ 19.95		USA Stick Flags - One dozen sticks	1
MADISONVILLE JUNIOR	EB QFS AUGUST 7TH 8 A	7/27/2023	7/28/2023	\$ 268.61	\$ 268.61			0
MADISONVILLE JUNIOR	VARSITY SPIRIT FASHION	7/27/2023	7/28/2023	\$ 1,881.00	\$ 1,881.00			0
MAGNOLIA TRACE ELEMENTARY	AMZN MKTP US T685I5U22	7/27/2023	7/27/2023	\$ 39.90	\$ 39.90		Signature Stamp Customizable Custom	1
MAGNOLIA TRACE ELEMENTARY	AMZN MKTP US T685I5U22	7/27/2023	7/27/2023	\$ 39.90	\$ -		Signature Stamp Customizable Custom	1
MAGNOLIA TRACE ELEMENTARY	AMZN MKTP US T634K69H0	7/27/2023	7/28/2023	\$ 9.69	\$ 9.69		ExcelMark Self-Inking Rubber Teaching	1
MANDEVILLE MIDDLE	AMZN MKTP US T67PG6RD0	7/27/2023	7/28/2023	\$ 24.95	\$ 24.95		BLOOM DAILY PLANNERS 2023-2024 (8.5	1
PEARL RIVER HIGH	84 LUMBER #2717	7/27/2023	7/28/2023	\$ 85.38	\$ 85.38			0
PONTCHARTRAIN ELEMENTARY	CHICK-FIL-A #04572	7/27/2023	7/31/2023	\$ 133.89	\$ 133.89			0
SALMEN HIGH	WAL-MART #6588	7/27/2023	7/28/2023	\$ 45.08	\$ 45.08			0
SLIDELL HIGH	PAPA JOHNS #536	7/27/2023	7/28/2023	\$ 807.49	\$ 807.49			0
SLIDELL JUNIOR	AMZN MKTP US T642Z4IZ0	7/27/2023	7/28/2023	\$ 8.99	\$ 8.99		9 Pieces Inspirational Phrases Wall	1
SLIDELL JUNIOR	AMZN MKTP US T64W42KX1	7/27/2023	7/28/2023	\$ 36.99	\$ 36.99		TEKXYZ Gold Balloon Stand Set of 4,	1
SLIDELL JUNIOR	HOBBY-LOBBY #0145	7/27/2023	7/31/2023	\$ 13.76	\$ 13.76			0
TCHEFUNCTE MIDDLE	JOHNNYS PIZZA HOUSE	7/27/2023	7/28/2023	\$ 90.30	\$ 90.30			0
WHISPERING FOREST ELEMENTARY	AMAZON.COM T61D82YK2	7/27/2023	7/28/2023	\$ 7.49	\$ 7.49		Carson Dellosa The Very Hungry Caterpillar	1
WHISPERING FOREST ELEMENTARY	AMZN MKTP US T62OZ7K11	7/27/2023	7/28/2023	\$ 31.97	\$ 31.97		LINGTEER The Very Hungry Caterpillar	1
WHISPERING FOREST ELEMENTARY	AMZN MKTP US T62OZ7K11	7/27/2023	7/28/2023	\$ 31.97	\$ -		Just Artifacts 12inch Classroom Cat	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
STEVE E ALFONSO	CAREER SERVICES	7/28/2023	7/31/2023	\$ 75.00	\$ 75.00			0
STEVE E ALFONSO	NSU ECOMMERCE	7/28/2023	7/31/2023	\$ 150.00	\$ 150.00			0
ABITA SPRINGS ELEM	AMZN MKTP US TH32T5LQ2	7/28/2023	7/31/2023	\$ 14.28	\$ 14.28		Hygloss Products Die-Cut Bulletin B	1
ABNEY EARLY CHILDHOOD	AMZN MKTP US T61BK9771	7/28/2023	7/28/2023	\$ 14.99	\$ 14.99		24 Pack Cruise Lanyard with ID Card	1
ABNEY EARLY CHILDHOOD	PIZZA HUT 034283	7/28/2023	7/31/2023	\$ 19.98	\$ 19.98			0
ABNEY EARLY CHILDHOOD	PIZZA HUT 034283	7/28/2023	7/31/2023	\$ 93.69	\$ 93.69			0
ABNEY ELEMENTARY	DOLLAR TREE	7/28/2023	7/31/2023	\$ 25.00	\$ 25.00			0
BAYOU LACOMBE MIDDLE	AMZN MKTP US T68LA5RV1	7/28/2023	7/31/2023	\$ 48.60	\$ 48.60		ToolUSA Lightweight 9 Led Flashligh	1
BAYOU LACOMBE MIDDLE	THE HOME DEPOT 365	7/28/2023	7/31/2023	\$ 396.37	\$ 396.37			0
BAYOU WOODS ELEM	AMZN MKTP US TH1QN44H2	7/28/2023	7/31/2023	\$ 35.99	\$ 35.99		KIDS HIGH VISIBILITY SAFETY VEST RE	1
BAYOU WOODS ELEM	RAISING CANES 0307	7/28/2023	7/31/2023	\$ 53.18	\$ 53.18			0
BAYOU WOODS ELEM	SAMS CLUB #6220	7/28/2023	7/31/2023	\$ 53.24	\$ 53.24			0
BAYOU WOODS ELEM	THE HOME DEPOT 365	7/28/2023	7/31/2023	\$ 229.54	\$ 229.54			0
BONNE ECOLE ELEM	SUBWAY COO3627	7/28/2023	7/31/2023	\$ 76.44	\$ 76.44			0
BONNE ECOLE ELEM	WAL-MART #6577	7/28/2023	7/31/2023	\$ 27.48	\$ 27.48			0
CHAHTA IMA ELEMENTARY	GOMEZ PINE STRAW LLC	7/28/2023	7/31/2023	\$ 96.00	\$ 96.00			0
CHAHTA IMA ELEMENTARY	THE HOME DEPOT #0365	7/28/2023	7/31/2023	\$ (19.98)	\$ (19.98)		2CF VIG RED	6
CHAHTA IMA ELEMENTARY	THE HOME DEPOT #0365	7/28/2023	7/31/2023	\$ 132.88	\$ 132.88		1"WHTBRSBRSH	4
CHAHTA IMA ELEMENTARY	THE HOME DEPOT #0365	7/28/2023	7/31/2023	\$ 132.88	\$ -		15PC BRUSHES	1
CHAHTA IMA ELEMENTARY	THE HOME DEPOT #0365	7/28/2023	7/31/2023	\$ 132.88	\$ -		1CF BLK KOW	6
CHAHTA IMA ELEMENTARY	THE HOME DEPOT #0365	7/28/2023	7/31/2023	\$ 132.88	\$ -		2CF VIG RED	6
CHAHTA IMA ELEMENTARY	THE HOME DEPOT #0365	7/28/2023	7/31/2023	\$ 132.88	\$ -		HOLLOTB	30
CHAHTA IMA ELEMENTARY	THE HOME DEPOT #0365	7/28/2023	7/31/2023	\$ 132.88	\$ -		LINERS	1
CHAHTA IMA ELEMENTARY	THE HOME DEPOT #0365	7/28/2023	7/31/2023	\$ 132.88	\$ -		PAIL	1
CHAHTA IMA ELEMENTARY	THE HOME DEPOT #0365	7/28/2023	7/31/2023	\$ 132.88	\$ -		POND PEBBLES	6
CLEARWOOD JUNIOR HIGH	FIREHOUSE SUBS 1079 QS	7/28/2023	7/31/2023	\$ 66.92	\$ 66.92			0
CLEARWOOD JUNIOR HIGH	MIKES SERVISTAR HARDWA	7/28/2023	7/31/2023	\$ 51.24	\$ 51.24			0
COVINGTON ELEMENTARY	AMAZON.COM T67AY4731	7/28/2023	7/28/2023	\$ 39.56	\$ 39.56		GoSports 7 Inch Mini Basketball 3 P	2
COVINGTON ELEMENTARY	COFFEE RANI COVINGTON	7/28/2023	7/31/2023	\$ 80.35	\$ 80.35			0
CREEKSIDE JUNIOR HIGH	AMZN MKTP US TH35Y3O40	7/28/2023	7/31/2023	\$ 15.99	\$ 15.99		Award Ribbons Superstar-Yellow	1
CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	7/28/2023	7/31/2023	\$ 422.30	\$ 422.30			0
FLORIDA AVENUE ELEM	OLIVE GARDEN 0021637	7/28/2023	7/31/2023	\$ 135.00	\$ 135.00			0
HONEY ISLAND ELEM	AMZN MKTP US TH3969O10	7/28/2023	7/31/2023	\$ 57.94	\$ 57.94		Geyee 108 Pcs Bee Shape Cutouts Cha	2
HONEY ISLAND ELEM	AMZN MKTP US TH3969O10	7/28/2023	7/31/2023	\$ 57.94	\$ -		Plantable Wildflower Seed Paper Fav	4
HONEY ISLAND ELEM	AMZN MKTP US TH6OU94Q2	7/28/2023	7/31/2023	\$ 67.00	\$ 67.00		Malish Pad Retainer, Bottom 790054	2
HONEY ISLAND ELEM	THE HOME DEPOT #0386	7/28/2023	7/31/2023	\$ 45.11	\$ -		HL 2.6OZ	1
HONEY ISLAND ELEM	THE HOME DEPOT #0386	7/28/2023	7/31/2023	\$ 45.11	\$ -		HL 2.6OZ	1
HONEY ISLAND ELEM	THE HOME DEPOT #0386	7/28/2023	7/31/2023	\$ 45.11	\$ -		HL 2.6OZ	1
HONEY ISLAND ELEM	THE HOME DEPOT #0386	7/28/2023	7/31/2023	\$ 45.11	\$ -		KEYCASE	1
HONEY ISLAND ELEM	THE HOME DEPOT #0386	7/28/2023	7/31/2023	\$ 45.11	\$ 45.11		12PK WASHERS	1
HONEY ISLAND ELEM	THE HOME DEPOT #0386	7/28/2023	7/31/2023	\$ 45.11	\$ -		28 IN. BYPAS	1
HONEY ISLAND ELEM	THE HOME DEPOT #0386	7/28/2023	7/31/2023	\$ 45.11	\$ -		HL 2.6OZ	1
HONEY ISLAND ELEM	WM SUPERCENTER #553	7/28/2023	7/31/2023	\$ 79.96	\$ 79.96			0
LANCASTER ELEMENTARY	PENNINGTON S HARDWARE	7/28/2023	7/31/2023	\$ 21.98	\$ 21.98			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
LEE ROAD JUNIOR	AMZN MKTP US TH8BV4LL0	7/28/2023	7/31/2023	\$ 129.99	\$ 129.99		DEVAISE OFFICE FILE CABINET WITH LO	1
LITTLE OAK MIDDLE	TST WHICH WICH - 565	7/28/2023	7/31/2023	\$ 120.25	\$ 120.25			0
LITTLE PEARL ELEMENTARY	PEARL RIVER HOME AND A	7/28/2023	7/31/2023	\$ 21.19	\$ 21.19			0
LITTLE PEARL ELEMENTARY	PIZZA HUT 034287	7/28/2023	7/31/2023	\$ 48.00	\$ 48.00			0
MARIGNY ELEMENTARY	AMZN MKTP US TH7096FK0	7/28/2023	7/31/2023	\$ 107.60	\$ 107.60		7Pcs Honeycomb Style Centerpiece Fo	1
MARIGNY ELEMENTARY	AMZN MKTP US TH7096FK0	7/28/2023	7/31/2023	\$ 107.60	\$ -		8Pcs Party Yard Sign Mari Theme Wit	1
MARIGNY ELEMENTARY	AMZN MKTP US TH7096FK0	7/28/2023	7/31/2023	\$ 107.60	\$ -		Mario Door Sign Banner Decoration f	1
MARIGNY ELEMENTARY	AMZN MKTP US TH7096FK0	7/28/2023	7/31/2023	\$ 107.60	\$ -		Mario Party Supplies, Mario birthda	1
MARIGNY ELEMENTARY	AMZN MKTP US TH7096FK0	7/28/2023	7/31/2023	\$ 107.60	\$ -		SchwartsCount-Super Mario Brothers	1
MARIGNY ELEMENTARY	AMZN MKTP US TH7096FK0	7/28/2023	7/31/2023	\$ 107.60	\$ -		STHBLU 12 PCS Super Birthday Balloo	1
MARIGNY ELEMENTARY	AMZN MKTP US TH7096FK0	7/28/2023	7/31/2023	\$ 107.60	\$ -		Super Bros Party Hanging Banner Dec	1
MONTELEONE JUNIOR	IN ALLIANCE OVERNIGHT	7/28/2023	7/31/2023	\$ 1,280.00	\$ 1,280.00			0
NORTHSHORE HIGH	PANERA BREAD #202622 P	7/28/2023	7/31/2023	\$ 179.67	\$ 179.67			0
PINEVIEW MIDDLE	AMAZON.COM T62XU0R41 A	7/28/2023	7/31/2023	\$ 441.00	\$ 441.00		WILSON JONES VIEW-TAB REPORT COVER,	60
PINEVIEW MIDDLE	SAMSClub.COM	7/28/2023	7/31/2023	\$ 217.24	\$ 217.24			0
PONTCHARTRAIN ELEM	JERSEY MIKES 30005	7/28/2023	7/31/2023	\$ 129.50	\$ 129.50			0
SALMEN HIGH	PIZZA HUT 034283	7/28/2023	7/31/2023	\$ 236.00	\$ 236.00			0
SIXTH WARD ELEMENTAR	AMZN MKTP US TH4BZ8C80	7/28/2023	7/28/2023	\$ 9.98	\$ 9.98		2023-2024 Yearly Wall Calendar - Ye	1
SLIDELL HIGH	COUNTER CULTURE	7/28/2023	7/31/2023	\$ 221.77	\$ 221.77			0
SLIDELL HIGH	HOBBY-LOBBY #0145	7/28/2023	7/31/2023	\$ 4.99	\$ 4.99			0
SLIDELL HIGH	HOBBY-LOBBY #0145	7/28/2023	7/31/2023	\$ 36.83	\$ 36.83			0
SLIDELL HIGH	SAMSClub #6220	7/28/2023	7/31/2023	\$ 201.38	\$ 201.38			0
SLIDELL HIGH	THE HOME DEPOT #0386	7/28/2023	7/31/2023	\$ 190.13	\$ 190.13		CONE	1
SLIDELL HIGH	THE HOME DEPOT #0386	7/28/2023	7/31/2023	\$ 190.13	\$ -		CONE	1
SLIDELL HIGH	THE HOME DEPOT #0386	7/28/2023	7/31/2023	\$ 190.13	\$ -		CONE	1
SLIDELL HIGH	THE HOME DEPOT #0386	7/28/2023	7/31/2023	\$ 190.13	\$ -		CONE	1
SLIDELL HIGH	THE HOME DEPOT #0386	7/28/2023	7/31/2023	\$ 190.13	\$ -		CONE	1
SLIDELL HIGH	THE HOME DEPOT #0386	7/28/2023	7/31/2023	\$ 190.13	\$ -		CONE	1
SLIDELL HIGH	THE HOME DEPOT #0386	7/28/2023	7/31/2023	\$ 190.13	\$ -		CONE	1
SLIDELL HIGH	THE HOME DEPOT #0386	7/28/2023	7/31/2023	\$ 190.13	\$ -		CONE	1
SLIDELL HIGH	THE HOME DEPOT #0386	7/28/2023	7/31/2023	\$ 190.13	\$ -		MEASUR WHEEL	1
SLIDELL HIGH	AMAZON.COM T657H6W90	7/28/2023	7/28/2023	\$ 799.98	\$ 799.98		ADJ UV COB Cannon Stage Light Unit	2
SLIDELL JUNIOR	AMZN MKTP US T65YO7I21	7/28/2023	7/31/2023	\$ 39.96	\$ 39.96		Sharlity 4 Sets Balloon Stand Kit T	4
TCHEFUNCTE MIDDLE	TST PONTCHARTRAIN PO-	7/28/2023	7/31/2023	\$ 81.36	\$ 81.36			0
WHISPERING FOREST ELE	AMZN MKTP US T619A3711	7/28/2023	7/28/2023	\$ 35.54	\$ 35.54		Fun Express - Eric Carle Bulletin B	1
WHISPERING FOREST ELE	AMZN MKTP US T619A3711	7/28/2023	7/28/2023	\$ 35.54	\$ -		Jumbo The World of Eric CarleTM Cut	1
WHISPERING FOREST ELE	AMZN MKTP US T619A3711	7/28/2023	7/28/2023	\$ 35.54	\$ -		The World of Eric CarleTM Small Cut	1
WOODLAKE ELEMENTARY	GOMEZ PINE STRAW LLC	7/28/2023	7/31/2023	\$ 395.00	\$ 395.00			0
ABITA SPRINGS ELEM	AMZN MKTP US TH7KQ0OG1	7/29/2023	7/31/2023	\$ 19.40	\$ 19.40		KNAPE & VOGT KNAPE AND VOGT ADJUSTA	2
ALTON ELEMENTARY	AMZN MKTP US TH0QJ5EI2	7/29/2023	7/31/2023	\$ 40.96	\$ 40.96		10ft Long Racetrack Floor Running R	1
ALTON ELEMENTARY	AMZN MKTP US TH0QJ5EI2	7/29/2023	7/31/2023	\$ 40.96	\$ -		14 Pieces Foil Checkered Balloons 2	1
ALTON ELEMENTARY	AMZN MKTP US TH0QJ5EI2	7/29/2023	7/31/2023	\$ 40.96	\$ -		144 Pieces Race Car Temporary Tatto	2
ALTON ELEMENTARY	AMZN MKTP US TH0QW0O31	7/29/2023	7/31/2023	\$ 70.08	\$ 70.08		99 Feet Checkered Flag Bulletin Boa	1
ALTON ELEMENTARY	AMZN MKTP US TH0QW0O31	7/29/2023	7/31/2023	\$ 70.08	\$ -		Black Road Track Tape, Toy Car Road	1

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ALTON ELEMENTARY	AMZN MKTP US TH0QW0O31	7/29/2023	7/31/2023	\$ 70.08	\$ -		Carson Delloso 48-Piece Colorful Ra	1
ALTON ELEMENTARY	AMZN MKTP US TH0QW0O31	7/29/2023	7/31/2023	\$ 70.08	\$ -		Edupress Pete The Cat Groovy Shoes	1
ALTON ELEMENTARY	AMZN MKTP US TH0QW0O31	7/29/2023	7/31/2023	\$ 70.08	\$ -		PRATYUS Race Car Party Signs Let's	1
BAYOU LACOMBE MIDDLE	AMZN MKTP US TH7J09JS2	7/29/2023	7/31/2023	\$ 10.99	\$ 10.99		49 Pcs Careers Poster Science Bulle	1
BAYOU LACOMBE MIDDLE	AMZN MKTP US TH9CZ5ZD0	7/29/2023	7/31/2023	\$ 31.05	\$ 31.05		67pcs Light Bulb Keep Shining Class	1
BAYOU LACOMBE MIDDLE	AMZN MKTP US TH9CZ5ZD0	7/29/2023	7/31/2023	\$ 31.05	\$ -		Carson Delloso Creatively Inspired	1
BAYOU LACOMBE MIDDLE	AMZN MKTP US TH9CZ5ZD0	7/29/2023	7/31/2023	\$ 31.05	\$ -		Schoolgirl Style Light Bulb Moments	1
BAYOU WOODS ELEM	AMZN MKTP US TH0TW0JT2	7/29/2023	7/31/2023	\$ 49.99	\$ 49.99		VINTEZ 24 Inch Computer Privacy Scr	1
BOYET JUNIOR HIGH	SAMS CLUB RENEWAL	7/29/2023	7/31/2023	\$ 54.35	\$ 54.35			0
CHAHTA IMA ELEMENTAR	WAL-MART #5832	7/29/2023	7/31/2023	\$ 38.84	\$ 38.84			0
CLEARWOOD JUNIOR HIG	ULINE SHIP SUPPLIES	7/29/2023	7/31/2023	\$ 1,027.86	\$ 1,027.86			0
CYPRESS COVE ELEM	RED ROBIN NO 722	7/29/2023	7/31/2023	\$ 47.68	\$ 47.68			0
HONEY ISLAND ELEM	AMZN MKTP US TH7FA03U2	7/29/2023	7/31/2023	\$ 427.90	\$ 427.90		10 Packs Pin Board Hexagon Felt Boa	1
HONEY ISLAND ELEM	AMZN MKTP US TH7FA03U2	7/29/2023	7/31/2023	\$ 427.90	\$ -		100 Pack Cocktail Napkin 2-Ply Dess	1
HONEY ISLAND ELEM	AMZN MKTP US TH7FA03U2	7/29/2023	7/31/2023	\$ 427.90	\$ -		American Meadows Wildflower Seed Pa	1
HONEY ISLAND ELEM	AMZN MKTP US TH7FA03U2	7/29/2023	7/31/2023	\$ 427.90	\$ -		American Meadows Wildflower Seed Pa	2
HONEY ISLAND ELEM	AMZN MKTP US TH7FA03U2	7/29/2023	7/31/2023	\$ 427.90	\$ -		Bee Bracelet Silicone Bee Wristband	1
HONEY ISLAND ELEM	AMZN MKTP US TH7FA03U2	7/29/2023	7/31/2023	\$ 427.90	\$ -		Breling 3 Pieces Summer Floral Tabl	5
HONEY ISLAND ELEM	AMZN MKTP US TH7FA03U2	7/29/2023	7/31/2023	\$ 427.90	\$ -		COCOBOO 36pcs 245ft Artificial Gree	1
HONEY ISLAND ELEM	AMZN MKTP US TH7FA03U2	7/29/2023	7/31/2023	\$ 427.90	\$ -		JACKYLED 40 Branches Wisteria Hangi	1
HONEY ISLAND ELEM	AMZN MKTP US TH7FA03U2	7/29/2023	7/31/2023	\$ 427.90	\$ -		LEDIKON 24 Pack Led Fairy Lights Ba	1
HONEY ISLAND ELEM	AMZN MKTP US TH7FA03U2	7/29/2023	7/31/2023	\$ 427.90	\$ -		PLASTICPRO 30 Pack 8.6"! Mint Gre	2
HONEY ISLAND ELEM	AMZN MKTP US TH7FA03U2	7/29/2023	7/31/2023	\$ 427.90	\$ -		Set of 50 Flower Seed Packets Flow	1
HONEY ISLAND ELEM	AMZN MKTP US TH7FA03U2	7/29/2023	7/31/2023	\$ 427.90	\$ -		Teacher Created Resources Light Blu	1
HONEY ISLAND ELEM	AMZN MKTP US TH7FA03U2	7/29/2023	7/31/2023	\$ 427.90	\$ -		What Great Teachers Do Differently	5
NORTHSHORE HIGH	AMZN MKTP US TH5CL33T0	7/29/2023	7/31/2023	\$ 43.90	\$ 43.90		bloom daily planners 2023-2024 (8.5	1
NORTHSHORE HIGH	AMZN MKTP US TH5CL33T0	7/29/2023	7/31/2023	\$ 43.90	\$ -		bloom daily planners 2023-2024 (8.5	1
PEARL RIVER HIGH	SAMS CLUB #6220	7/29/2023	7/31/2023	\$ 638.33	\$ 638.33			0
PEARL RIVER HIGH	AMZN MKTP US T667E4YM1	7/29/2023	7/31/2023	\$ 299.91	\$ 299.91		4 Pack 16 Inch Piano Hinge, Heavy D	3
PEARL RIVER HIGH	AMZN MKTP US T667E4YM1	7/29/2023	7/31/2023	\$ 299.91	\$ -		I-EASYDWW Cabinet Password Latch, K	6
PITCHER JUNIOR	AMZN MKTP US TH3O64CL1	7/29/2023	7/31/2023	\$ 39.99	\$ 39.99		Fainne 12 Pack Legal Pads 8.5 x 11	1
PITCHER JUNIOR	SAMS CLUB RENEWAL	7/29/2023	7/31/2023	\$ 54.35	\$ 54.35			0
SIXTH WARD ELEMENTAR	HOBBY-LOBBY #0145	7/29/2023	7/31/2023	\$ 160.60	\$ 160.60			0
SLIDELL HIGH	ATT CONS PHONE PMT	7/29/2023	7/31/2023	\$ 324.88	\$ 324.88		9858479684254	1
SLIDELL JUNIOR	AMZN MKTP US TH05T6J32	7/29/2023	7/31/2023	\$ 69.98	\$ 69.98		Exquisite Premium Quality Plastic T	2
SLIDELL JUNIOR	AMZN MKTP US TH21H93T2	7/29/2023	7/31/2023	\$ 29.52	\$ 29.52		TREND enterprises, Inc. Tiger Terri	2
SLIDELL JUNIOR	AMZN MKTP US TH3U64ZS0	7/29/2023	7/31/2023	\$ 63.98	\$ 63.98		Exquisite Premium Quality Plastic T	2
ABITA SPRINGS ELEM	AMZN MKTP US TH4OA5LT1	7/30/2023	7/31/2023	\$ 30.96	\$ 30.96		CEWOR 14 PACK 98 FEET FAKEIVY LEAV	1
ABITA SPRINGS ELEM	AMZN MKTP US TH4OA5LT1	7/30/2023	7/31/2023	\$ 30.96	\$ -		CQURE 12 PACK 84FT ARTIFICIAL IVY G	1
ABITA SPRINGS ELEM	AMZN MKTP US TH4OA5LT1	7/30/2023	7/31/2023	\$ 30.96	\$ -		HOT PINK TISSUE HANGING PAPER POM P	1
ABITA SPRINGS ELEM	AMZN MKTP US TH4OM4AT0	7/30/2023	7/31/2023	\$ 21.98	\$ 21.98		LYWYGG 7x5FT Green Leaves Photograp	2
ABITA SPRINGS ELEM	AMZN MKTP US TH4WU0PU2	7/30/2023	7/31/2023	\$ 210.23	\$ 210.23		Cosco 3-in-1 Aluminum Hand Truck/As	1
ABITA SPRINGS ELEM	AMZN MKTP US TH7D88P72	7/30/2023	7/31/2023	\$ 15.80	\$ 15.80		Goo Gone Adhesive Remover - 8 Ounce	2
ABITA SPRINGS ELEM	AMZN MKTP US TH8YO6PT2	7/30/2023	7/31/2023	\$ 44.73	\$ 44.73		Carson Delloso Education Flowers	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
ABITA SPRINGS ELEM	AMZN MKTP US TH8Y06PT2	7/30/2023	7/31/2023	\$ 44.73	\$ -		Large Colorful Tissue Paper Flowers	1
BAYOU LACOMBE MIDDLE	AMZN MKTP US TH3307NF1	7/30/2023	7/31/2023	\$ 56.04	\$ 56.04		Schoolgirl Style Light Bulb Moments	1
CHAHTA IMA ELEMENTARY	TRACTOR SUPPLY # 1428	7/30/2023	8/1/2023	\$ (149.99)	\$ (149.99)			0
COVINGTON HIGH	AMZN MKTP US TH64Y1ZT1	7/30/2023	7/31/2023	\$ 63.38	\$ 63.38		ONLYKXY 1-100 Number Colorful Tough	1
COVINGTON HIGH	AMZN MKTP US TH64Y1ZT1	7/30/2023	7/31/2023	\$ 63.38	\$ -		XREXS Large Digital Wall Clock, Ele	1
COVINGTON HIGH	AMZN MKTP US TH9AT20F0	7/30/2023	7/31/2023	\$ 175.98	\$ 175.98		Electric Hoist Winch - 1540LBS - 38	1
CREEKSIDE JUNIOR HIGH	AMZN MKTP US TH3RR1ZR1	7/30/2023	7/31/2023	\$ 26.03	\$ 26.03		Award of Excellence Ribbons Award R	1
CREEKSIDE JUNIOR HIGH	AMZN MKTP US TH3RR1ZR1	7/30/2023	7/31/2023	\$ 26.03	\$ -		Beistle Spirit Award Ribbons, 2 by	1
CREEKSIDE JUNIOR HIGH	AMZN MKTP US TH6VZ2ZR1	7/30/2023	7/31/2023	\$ 154.35	\$ 154.35		Green Lanyards 100Pcs 17.5 inch Nyl	5
CREEKSIDE JUNIOR HIGH	AMZN MKTP US TH7RF3ZQ1	7/30/2023	7/31/2023	\$ 11.99	\$ 11.99		Participant Award Ribbon with Event	1
FIFTH WARD JUNIOR HIGH	SAMS CLUB #4874	7/30/2023	7/31/2023	\$ 103.33	\$ 103.33			0
FIFTH WARD JUNIOR HIGH	SAMS CLUB #4874	7/30/2023	7/31/2023	\$ 100.27	\$ 100.27			0
FONTAINEBLEAU HIGH	AMZN MKTP US TH85Q2TD0	7/30/2023	7/31/2023	\$ 37.00	\$ 37.00		Pencil Drawer by NYCCO Underdesk Dr	1
FONTAINEBLEAU JR HIGH	AMAZON.COM TH20H4ZQ1	7/30/2023	7/31/2023	\$ 64.88	\$ 64.88		Energizer Alkaline Power 9 Volt Bat	1
FONTAINEBLEAU JR HIGH	AMAZON.COM TH20H4ZQ1	7/30/2023	7/31/2023	\$ 64.88	\$ -		RITZ Cheese Sandwich Crackers, 48 S	1
FONTAINEBLEAU JR HIGH	AMAZON.COM TH20H4ZQ1	7/30/2023	7/31/2023	\$ 64.88	\$ -		RITZ Peanut Butter Sandwich Cracker	1
FONTAINEBLEAU JR HIGH	AMZN MKTP US TH4L46NU1	7/30/2023	7/31/2023	\$ 157.15	\$ 157.15		BIRD FIY BLUE LANYARD 100 PACK BULK	5
HONEY ISLAND ELEM	AMAZON.COM TH8T06J40	7/30/2023	7/31/2023	\$ 135.03	\$ 135.03		Flagship Carpets Schoolgirl Style S	1
HONEY ISLAND ELEM	AMZN MKTP US TH7PC6XO2	7/30/2023	7/31/2023	\$ 366.54	\$ 366.54		Changshade Cordless 1" Vinyl Horizo	6
LEE ROAD JUNIOR	AMAZON.COM TH9XN8LU1 A	7/30/2023	7/31/2023	\$ 93.08	\$ 93.08		IRIS USA 5 QT. PLASTIC STORAGE CONT	2
LITTLE OAK MIDDLE	AMZN MKTP US TH7FS1030	7/30/2023	7/31/2023	\$ 89.95	\$ 89.95		125pcs Blue Green Macaron Balloon a	1
LITTLE OAK MIDDLE	AMZN MKTP US TH7FS1030	7/30/2023	7/31/2023	\$ 89.95	\$ -		Magic Erasers from Mr. Clean Profes	1
LITTLE OAK MIDDLE	AMZN MKTP US TH7FS1030	7/30/2023	7/31/2023	\$ 89.95	\$ -		Under the Sea Party Decorations 98P	1
MANDEVILLE MIDDLE	AMAZON.COM TH9JS0NF1	7/30/2023	7/31/2023	\$ 165.04	\$ 165.04		ArtKraft Duo-Finish Paper Roll P671	4
PEARL RIVER HIGH	AMZN MKTP US TH3P94TK0	7/30/2023	7/31/2023	\$ 28.47	\$ 28.47		10 Pack Heavy Duty Double Prong Coa	3
PEARL RIVER HIGH	AMZN MKTP US TH7KE6LB1	7/30/2023	7/31/2023	\$ 43.47	\$ 43.47		Nameplate Holder Wall or Door 5Pack	3
PINEVIEW MIDDLE	MICHAELS STORES 5023	7/30/2023	7/31/2023	\$ 256.70	\$ 256.70			0
PINEVIEW MIDDLE	WM SUPERCENTER #541	7/30/2023	7/31/2023	\$ 23.76	\$ 23.76			0
PONTCHARTRAIN ELEM	AMAZON.COM TH6F92XM2	7/30/2023	7/31/2023	\$ 20.67	\$ 20.67		Advantus Aluminum Display Rail, Pap	1
PONTCHARTRAIN ELEM	AMZN MKTP US TH6VC2GD2	7/30/2023	7/31/2023	\$ 220.54	\$ 220.54		ArtCreativity Patriotic Beach Balls	1
PONTCHARTRAIN ELEM	AMZN MKTP US TH6VC2GD2	7/30/2023	7/31/2023	\$ 220.54	\$ -		Emart Backdrop Stand 10x7ft(WxH) Ph	1
PONTCHARTRAIN ELEM	AMZN MKTP US TH6VC2GD2	7/30/2023	7/31/2023	\$ 220.54	\$ -		Fadeless Bulletin Board Paper, Fade	1
PONTCHARTRAIN ELEM	AMZN MKTP US TH6VC2GD2	7/30/2023	7/31/2023	\$ 220.54	\$ -		Fadeless Bulletin Board Paper, Fade	1
PONTCHARTRAIN ELEM	AMZN MKTP US TH6VC2GD2	7/30/2023	7/31/2023	\$ 220.54	\$ -		Fadeless Bulletin Board Paper, Fade	1
PONTCHARTRAIN ELEM	AMZN MKTP US TH6VC2GD2	7/30/2023	7/31/2023	\$ 220.54	\$ -		LOLStar 4th of July Decorations, Re	1
PONTCHARTRAIN ELEM	AMZN MKTP US TH6VC2GD2	7/30/2023	7/31/2023	\$ 220.54	\$ -		Oracal 631 Exhibition Cal Matte Fin	1
PONTCHARTRAIN ELEM	AMZN MKTP US TH6VC2GD2	7/30/2023	7/31/2023	\$ 220.54	\$ -		Quartet Cork Board Bulletin Board,	2
PONTCHARTRAIN ELEM	AMZN MKTP US TH6VC2GD2	7/30/2023	7/31/2023	\$ 220.54	\$ -		Roll of Matte Oracal 631 Removable	1
PONTCHARTRAIN ELEM	AMZN MKTP US TH8FL7T20	7/30/2023	7/31/2023	\$ 29.77	\$ 29.77		LUSHVIDA Rectangle Table Cloth - Wa	2
PONTCHARTRAIN ELEM	AMZN MKTP US TH8FL7T20	7/30/2023	7/31/2023	\$ 29.77	\$ -		Oojami 29pcs Fourth of July Ultimat	1
PONTCHARTRAIN ELEM	AMZN MKTP US TH8HG2EK0	7/30/2023	7/31/2023	\$ 104.56	\$ 104.56		LUSHVIDA Rectangle Table Cloth - Wa	3
PONTCHARTRAIN ELEM	AMZN MKTP US TH8HG2EK0	7/30/2023	7/31/2023	\$ 104.56	\$ -		LUSHVIDA Rectangle Table Cloth - Wa	3
PONTCHARTRAIN ELEM	AMZN MKTP US TH8HG2EK0	7/30/2023	7/31/2023	\$ 104.56	\$ -		Oracal 631 Exhibition Cal Matte Fin	1
PONTCHARTRAIN ELEM	AMZN MKTP US TH8HG2EK0	7/30/2023	7/31/2023	\$ 104.56	\$ -		Roll of Matte Black Oracal 631 Remo	1

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PONTCHARTRAIN ELEM	AMZN MKTP US TH8HG2EK0	7/30/2023	7/31/2023	\$ 104.56	\$ -		Silhouette AutoBlade for Cameo 4	1
PONTCHARTRAIN ELEM	AMZN MKTP US TH8HG2EK0	7/30/2023	7/31/2023	\$ 104.56	\$ -		Whaline 69Ft Patriotic Star Bulletin	1
SLIDELL HIGH	AMZN MKTP US TH9J56GL2	7/30/2023	7/31/2023	\$ 192.34	\$ 192.34		Civaner 2 Set Inflatable Post Ring	2
SLIDELL HIGH	AMZN MKTP US TH9J56GL2	7/30/2023	7/31/2023	\$ 192.34	\$ -		Dolly Cart - Multipurpose Furniture	4
SLIDELL HIGH	AMZN MKTP US TH9J56GL2	7/30/2023	7/31/2023	\$ 192.34	\$ -		Gymnic / Hop-66 26" Hop Ball, Blue	1
SLIDELL HIGH	AMZN MKTP US TH9J56GL2	7/30/2023	7/31/2023	\$ 192.34	\$ -		L'eggs womens L'eggs Everyday Women	1
SLIDELL JUNIOR	AMZN MKTP US TH4I12EW0	7/30/2023	7/31/2023	\$ 99.95	\$ 99.95		Utopia Kitchen Spandex Tablecloth 2	5
SLIDELL JUNIOR	AMZN MKTP US TH94R1TR0	7/30/2023	7/31/2023	\$ 59.94	\$ 59.94		108 Pcs Balloon Cutouts Assorted Co	4
SLIDELL JUNIOR	AMZN MKTP US TH94R1TR0	7/30/2023	7/31/2023	\$ 59.94	\$ -		39 PCS Happy Birthday Bulletin Board	1
SLIDELL JUNIOR	AMZN MKTP US TH94R1TR0	7/30/2023	7/31/2023	\$ 59.94	\$ -		Sports Cutouts Sports Party Decorations	1
SLIDELL JUNIOR	AMZN MKTP US TH96Z1NG1	7/30/2023	7/31/2023	\$ 69.98	\$ 69.98		Exquisite Premium Quality Plastic Table	2
ABITA SPRINGS MIDDLE	SAMS CLUB #4874	7/31/2023	8/1/2023	\$ 35.40	\$ 35.40			0
ABITA SPRINGS MIDDLE	SAMS CLUB #4874	7/31/2023	8/1/2023	\$ 54.35	\$ 54.35			0
ALTON ELEMENTARY	AMZN MKTP US TH43345P2	7/31/2023	8/1/2023	\$ 22.99	\$ 22.99		Disney Cars Planes Race Smashed Wall	1
BOYET JUNIOR HIGH	SCHOOLLABELS.COM	7/31/2023	8/1/2023	\$ 23.00	\$ 23.00			0
CLEARWOOD JUNIOR HIGH	DEMCO INC	7/31/2023	8/2/2023	\$ 89.30	\$ 89.30			0
COVINGTON HIGH	AMZN MKTP US TH50G310O	7/31/2023	7/31/2023	\$ 879.96	\$ 879.96		Greenvelly Metal Storage Cabinet with	3
CYPRESS COVE ELEM	AMAZON.COM TH6GD3VO0	7/31/2023	8/1/2023	\$ 142.00	\$ 142.00		Carson Dellosa Substitute Folder for	50
FIFTH WARD JUNIOR HIGH	PARTY CITY 1049	7/31/2023	8/1/2023	\$ 38.60	\$ 38.60			0
FOLSOM JUNIOR HIGH	THE HOME DEPOT 358	7/31/2023	8/2/2023	\$ 362.67	\$ 362.67			0
FONTAINEBLEAU HIGH	F & M EXPRESSIONS	7/31/2023	8/2/2023	\$ 240.00	\$ 240.00			0
FONTAINEBLEAU HIGH	AMAZON.COM TH1TD2GC0 A	7/31/2023	8/1/2023	\$ 61.46	\$ 61.46		CAPRI SUN PACIFIC COOLER MIXED FRUIT	7
FONTAINEBLEAU HIGH	SQ UNIFORMATEE	7/31/2023	8/1/2023	\$ 400.00	\$ 400.00			0
FONTAINEBLEAU JR HIGH	AMZN MKTP US TH8EC5VP0	7/31/2023	8/1/2023	\$ 16.79	\$ 16.79		Starlight Peppermint Mints 5 lb Bag	1
HONEY ISLAND ELEM	LOWES #01684	7/31/2023	8/1/2023	\$ 455.52	\$ 455.52		1.5-CU FT RED NATURESCAPE MULCH	20
HONEY ISLAND ELEM	LOWES #01684	7/31/2023	8/1/2023	\$ 455.52	\$ -		42-GAL 50-CT 3ML CONTR CHOICE BAG	1
HONEY ISLAND ELEM	LOWES #01684	7/31/2023	8/1/2023	\$ 455.52	\$ -		SS 4-HOOK ESPRESSO ORB 18-IN RAIL	3
HONEY ISLAND ELEM	LOWES #01684	7/31/2023	8/1/2023	\$ 455.52	\$ -		STS FLEUR DE LIS BENCH	2
HONEY ISLAND ELEM	WM SUPERCENTER #553	7/31/2023	8/1/2023	\$ 49.56	\$ 49.56			0
LANCASTER ELEMENTARY	LOWES #01698	7/31/2023	8/1/2023	\$ 161.91	\$ 161.91		12-OZ 2X GLOSS CHESTNUT	3
LANCASTER ELEMENTARY	LOWES #01698	7/31/2023	8/1/2023	\$ 161.91	\$ -		RUP 64-OZ G/W RED CONC(+5388938)	1
LANCASTER ELEMENTARY	LOWES #01698	7/31/2023	8/1/2023	\$ 161.91	\$ -		SKIL 40V 2.0AH BATTERY	1
MANDEVILLE ELEMENTARY	HOBBY-LOBBY #444	7/31/2023	8/2/2023	\$ 120.80	\$ 120.80			0
MANDEVILLE HIGH	USPS PO 2157460205	7/31/2023	8/1/2023	\$ 666.60	\$ 666.60		(Forever) Tulips	10
MANDEVILLE HIGH	USPS PO 2157460205	7/31/2023	8/1/2023	\$ 666.60	\$ -		U.S. Flag Coil	10
MARIGNY ELEMENTARY	SAMS CLUB #4874	7/31/2023	8/1/2023	\$ 494.70	\$ 494.70			0
MAYFIELD ELEMENTARY	ATT CONS PHONE PMT	7/31/2023	8/1/2023	\$ 141.56	\$ 141.56		985M934636636	1
MAYFIELD ELEMENTARY	ATT CONS PHONE PMT	7/31/2023	8/1/2023	\$ 143.78	\$ 143.78		985M934636636	1
MAYFIELD ELEMENTARY	SPECTRUM	7/31/2023	8/1/2023	\$ 40.43	\$ 40.43			0
MAYFIELD ELEMENTARY	SPECTRUM	7/31/2023	8/1/2023	\$ 40.43	\$ 40.43			0
NORTHSHORE HIGH	SAMS CLUB #6220	7/31/2023	8/1/2023	\$ 50.00	\$ 50.00			0
NORTHSHORE HIGH	SAMS CLUB #6220	7/31/2023	8/1/2023	\$ 247.52	\$ 247.52			0
PEARL RIVER HIGH	AMZN MKTP US TH0OF1J41	7/31/2023	7/31/2023	\$ 211.80	\$ 211.80		VIZ-PRO Large Cork Bulletin Board/F	1
PEARL RIVER HIGH	THE HOME DEPOT #0386	7/31/2023	8/2/2023	\$ 41.94	\$ 41.94		VARABARNRDQT	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
PEARL RIVER HIGH	THE HOME DEPOT #0386	7/31/2023	8/2/2023	\$ 41.94	\$ -		VARABARNRDQT	1
PEARL RIVER HIGH	THE HOME DEPOT #0386	7/31/2023	8/2/2023	\$ 41.94	\$ -		VARABARNRDQT	1
RIVERSIDE ELEMENTARY	AMZN MKTP US TH43H3XY0	7/31/2023	8/1/2023	\$ 49.98	\$ 49.98		Balloon Arch Kit and Balloon Pump,	1
RIVERSIDE ELEMENTARY	AMZN MKTP US TH43H3XY0	7/31/2023	8/1/2023	\$ 49.98	\$ -		MOXMAY Red Confetti Balloons Party	1
RIVERSIDE ELEMENTARY	PEARL RIVER HOME AND A	7/31/2023	8/2/2023	\$ 29.40	\$ 29.40			0
SLIDELL HIGH	JERSEY MIKES 30004	7/31/2023	8/2/2023	\$ 149.90	\$ 149.90			0
SLIDELL HIGH	HARBOR FREIGHT TOOLS 3	7/31/2023	8/1/2023	\$ 739.92	\$ 739.92			0
SLIDELL HIGH	LOWES #01684	7/31/2023	8/1/2023	\$ 171.33	\$ 171.33		1-1/4-IN SCH40 TEE 401012	2
SLIDELL HIGH	LOWES #01684	7/31/2023	8/1/2023	\$ 171.33	\$ -		1-1/4-IN X 10-FT 160PSI PRSR PIPE	3
SLIDELL HIGH	LOWES #01684	7/31/2023	8/1/2023	\$ 171.33	\$ -		5-FT WOOD EXT POLE	3
SLIDELL HIGH	LOWES #01684	7/31/2023	8/1/2023	\$ 171.33	\$ -		BERCOM HANDY PAINT CUP	2
SLIDELL HIGH	LOWES #01684	7/31/2023	8/1/2023	\$ 171.33	\$ -		PROJECT SOURCE 9-IN RL COVR 3-CT	1
SLIDELL HIGH	LOWES #01684	7/31/2023	8/1/2023	\$ 171.33	\$ -		PS .7-MIL 9X12 PLSTC DC (228554)	3
SLIDELL HIGH	LOWES #01684	7/31/2023	8/1/2023	\$ 171.33	\$ -		PS BETTER 6-PC KNIT KIT	6
SLIDELL HIGH	HOBBY-LOBBY #0145	7/31/2023	8/2/2023	\$ 86.26	\$ 86.26			0
SLIDELL JUNIOR	AMZN MKTP US TH7WJ6B72	7/31/2023	8/1/2023	\$ 12.98	\$ 12.98		Mascots Go Tigers Sports Team Tiger	1
CHRISTI CEFALU	AMZN MKTP US TH7FU9X81	8/1/2023	8/2/2023	\$ 684.53	\$ 684.53		ADHD, Executive Function & Behavior	5
CHRISTI CEFALU	AMZN MKTP US TH7FU9X81	8/1/2023	8/2/2023	\$ 684.53	\$ -		Creating Sensory Smart Classrooms	3
CHRISTI CEFALU	AMZN MKTP US TH7FU9X81	8/1/2023	8/2/2023	\$ 684.53	\$ -		Literacy Intervention in the Middle	3
CHRISTI CEFALU	AMZN MKTP US TH7FU9X81	8/1/2023	8/2/2023	\$ 684.53	\$ -		Reimagining Special Education: Usin	9
CHRISTI CEFALU	AMZN MKTP US TH7FU9X81	8/1/2023	8/2/2023	\$ 684.53	\$ -		The Neurodiverse Classroom	5
JENNIFER MONTZ	THE WEBSTAURANT STORE	8/1/2023	8/2/2023	\$ 257.57	\$ 257.57		Avery® 17022 White Du	60
TIFFANY CARRASCO	TELLUS SELF STORAGE- C	8/1/2023	8/3/2023	\$ 1,908.50	\$ 1,908.50			0
VALARIE COAKLEY	INDEED JOBS	8/1/2023	8/2/2023	\$ 283.99	\$ 283.99			0
ABITA SPRINGS ELEM	AMZN MKTP US TH8OV3QX2	8/1/2023	8/1/2023	\$ 779.94	\$ 779.94		CLATINA Waiting Room Reception Chai	3
ABITA SPRINGS ELEM	AMZN MKTP US TH8AI7SZ2	8/1/2023	8/2/2023	\$ 115.12	\$ 115.12		ForceField FireGuard Flame Retardan	2
ABITA SPRINGS ELEM ENT	ATT CONS PHONE PMT	8/1/2023	8/2/2023	\$ 92.46	\$ 92.46		985M934567567	1
ABITA SPRINGS MIDDLE	ATT CONS PHONE PMT	8/1/2023	8/2/2023	\$ 43.48	\$ 43.48		985M933113113	1
ABITA SPRINGS MIDDLE	ATT CONS PHONE PMT	8/1/2023	8/2/2023	\$ 79.16	\$ 79.16		9858098961225	1
ABNEY EARLY CHILDHOOD	ATT CONS PHONE PMT	8/1/2023	8/2/2023	\$ 95.74	\$ 95.74		985M935675675	1
ABNEY EARLY CHILDHOOD	SAMS CLUB #6220	8/1/2023	8/2/2023	\$ 56.99	\$ 56.99			0
ABNEY ELEMENTARY	ATT CONS PHONE PMT	8/1/2023	8/2/2023	\$ 86.96	\$ 86.96		985M933114114	1
ALTON ELEMENTARY	ATT CONS PHONE PMT	8/1/2023	8/2/2023	\$ 176.90	\$ 176.90		985M933116116	1
BAYOU LACOMBE MIDDLE	AMZN MKTP US TH0PE0061	8/1/2023	8/1/2023	\$ 24.99	\$ 24.99		7 Habits of Highly Effective People	1
BAYOU LACOMBE MIDDLE	ATT CONS PHONE PMT	8/1/2023	8/2/2023	\$ 86.96	\$ 86.96		985M933117117	1
BAYOU WOODS ELEM	ATT CONS PHONE PMT	8/1/2023	8/2/2023	\$ 130.44	\$ 130.44		985M933118118	1
BONNE ECOLE ELEM	SAMSClub.COM	8/1/2023	8/3/2023	\$ 2,048.98	\$ 2,048.98			0
BONNE ECOLE ELEM	ATT CONS PHONE PMT	8/1/2023	8/2/2023	\$ 93.96	\$ 93.96		985M933119119	1
BONNE ECOLE ELEM	SAMS CLUB #6220	8/1/2023	8/2/2023	\$ 265.53	\$ 265.53			0
BROCK ELEMENTARY	ATT CONS PHONE PMT	8/1/2023	8/2/2023	\$ 130.44	\$ 130.44		985M937653653	1
CHAHTA IMA ELEMENTARY	AMZN MKTP US TH0G936C2	8/1/2023	8/1/2023	\$ 105.00	\$ 105.00		50 Pcs Clear Luggage Tags Bag Tags	7
CHAHTA IMA ELEMENTARY	AMAZON.COM TH8B16VS1 A	8/1/2023	8/2/2023	\$ 64.58	\$ 64.58		KDRCHER - UNIVERSAL 15" SURFACE CLE	1
CHAHTA IMA ELEMENTARY	AMZN MKTP US TH98W22L2	8/1/2023	8/2/2023	\$ 8.88	\$ 8.88		CLOTHES PINS, COLORED CLOTHES PINS 5	1
CHAHTA IMA ELEMENTARY	ATT CONS PHONE PMT	8/1/2023	8/2/2023	\$ 130.44	\$ 130.44		985M933122122	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
CLEARWOOD JUNIOR HIGH	RBT FIREHOUSE SUBS 107	8/1/2023	8/2/2023	\$ (2.68)	\$ (2.68)			0
COVINGTON HIGH	AMZN MKTP US TH8AN0QF0	8/1/2023	8/2/2023	\$ 128.99	\$ 128.99		Tribesigns Reversible Industrial L-	1
COVINGTON HIGH	ATT CONS PHONE PMT	8/1/2023	8/2/2023	\$ 196.40	\$ 196.40		985M935242242	1
CREEKSIDE JUNIOR HIGH	ATT CONS PHONE PMT	8/1/2023	8/2/2023	\$ 86.96	\$ 86.96		985M936469469	1
CYPRESS COVE ELEM	ATT CONS PHONE PMT	8/1/2023	8/2/2023	\$ 95.46	\$ 95.46		985M935244244	1
FIFTH WARD JUNIOR HIGH	ATT CONS PHONE PMT	8/1/2023	8/2/2023	\$ 130.44	\$ 130.44		985M935247247	1
FLORIDA AVENUE ELEM	ATT CONS PHONE PMT	8/1/2023	8/2/2023	\$ 95.46	\$ 95.46		985M935249249	1
FOLSOM ELEMENTARY	ATT CONS PHONE PMT	8/1/2023	8/2/2023	\$ 86.96	\$ 86.96		985M935250250	1
FOLSOM JUNIOR HIGH	AMAZON.COM TH96I2HC0	8/1/2023	8/1/2023	\$ 108.84	\$ 108.84		Cardinal Economy 3 Ring Binder, 1 I	12
FOLSOM JUNIOR HIGH	ATT CONS PHONE PMT	8/1/2023	8/2/2023	\$ 43.48	\$ 43.48		985M935252252	1
FONTAINEBLEAU HIGH	LOWES #01698	8/1/2023	8/2/2023	\$ (84.71)	\$ (84.71)			0
FONTAINEBLEAU JR HIGH	ATT CONS PHONE PMT	8/1/2023	8/2/2023	\$ 161.44	\$ 161.44		985M937652652	1
FONTAINEBLEAU JR HIGH	WINN-DIXIE #1500	8/1/2023	8/2/2023	\$ 22.48	\$ 22.48			0
HONEY ISLAND ELEM	AMZN MKTP US TH79E1680	8/1/2023	8/2/2023	\$ 11.99	\$ 11.99		12 Inch Green Balloons Different Sh	1
HONEY ISLAND ELEM	ATT CONS PHONE PMT	8/1/2023	8/2/2023	\$ 43.48	\$ 43.48		985M937655655	1
LAKE HARBOR MIDDLE	ATT CONS PHONE PMT	8/1/2023	8/2/2023	\$ 86.96	\$ 86.96		985M937657657	1
LANCASTER ELEMENTARY	ATT CONS PHONE PMT	8/1/2023	8/2/2023	\$ 191.45	\$ 191.45		985M937512512	1
LANCASTER ELEMENTARY	SAMS CLUB #4874	8/1/2023	8/2/2023	\$ 722.42	\$ 722.42			0
LANCASTER ELEMENTARY	TRACTOR SUPPLY # 1428	8/1/2023	8/2/2023	\$ 579.99	\$ 579.99			0
LANCASTER ELEMENTARY	USPS PO 2157070470	8/1/2023	8/2/2023	\$ 66.00	\$ 66.00		U.S. Flag Coil	1
LEE ROAD JUNIOR	ATT CONS PHONE PMT	8/1/2023	8/2/2023	\$ 130.44	\$ 130.44		985M937658658	1
LEE ROAD JUNIOR	SAMS CLUB #4874	8/1/2023	8/2/2023	\$ 87.18	\$ 87.18			0
LITTLE OAK MIDDLE	ATT CONS PHONE PMT	8/1/2023	8/2/2023	\$ 43.48	\$ 43.48		985M937659659	1
LITTLE OAK MIDDLE	DISCOUNTMUGS.COM	8/1/2023	8/2/2023	\$ 566.92	\$ 566.92			0
LITTLE PEARL ELEMENTARY	ATT CONS PHONE PMT	8/1/2023	8/2/2023	\$ 130.44	\$ 130.44		985M932987987	1
LYON ELEMENTARY	ATT CONS PHONE PMT	8/1/2023	8/2/2023	\$ 130.44	\$ 130.44		985M935245245	1
MADISONVILLE JUNIOR	ATT CONS PHONE PMT	8/1/2023	8/2/2023	\$ 101.46	\$ 101.46		985M932584584	1
MAGNOLIA TRACE ELEM	ATT CONS PHONE PMT	8/1/2023	8/2/2023	\$ 86.96	\$ 86.96		985M932585585	1
MANDEVILLE ELEMENTARY	ATT CONS PHONE PMT	8/1/2023	8/2/2023	\$ 86.96	\$ 86.96		985M932586586	1
MANDEVILLE HIGH	AMZN MKTP US TH73M4PH1	8/1/2023	8/1/2023	\$ 139.93	\$ 139.93		HOSL 100 Pack Badge Lanyards Office	7
MANDEVILLE JR	ATT CONS PHONE PMT	8/1/2023	8/2/2023	\$ 86.96	\$ 86.96		985M932588588	1
MANDEVILLE JR	MANDEVILLE ACE & SUPP	8/1/2023	8/2/2023	\$ 49.46	\$ 49.46			0
MANDEVILLE JR	ISABELLAS PIZZERIA	8/1/2023	8/3/2023	\$ 151.79	\$ 151.79			0
MANDEVILLE MIDDLE	AMAZON.COM TH5LV6D32	8/1/2023	8/1/2023	\$ 38.59	\$ 38.59		Pacon Artkraft Duo-Finish Duo-Finis	1
MANDEVILLE MIDDLE	AMAZON.COM TH5HW8S02	8/1/2023	8/2/2023	\$ 77.18	\$ 77.18		Pacon Artkraft Duo-Finish Duo-Finis	2
MANDEVILLE MIDDLE	ATT CONS PHONE PMT	8/1/2023	8/2/2023	\$ 86.96	\$ 86.96		985M932589589	1
MANDEVILLE MIDDLE	TREETOP PUBLISHING INC	8/1/2023	8/2/2023	\$ 1,671.32	\$ 1,671.32			0
MARIGNY ELEMENTARY	AMZN MKTP US TH8JN6K12	8/1/2023	8/2/2023	\$ 131.45	\$ 131.45		TOPTIE Supermarket Uniform Vest Zip	15
MARIGNY ELEMENTARY	ATT CONS PHONE PMT	8/1/2023	8/2/2023	\$ 130.44	\$ 130.44		985M930140140	1
MAYFIELD ELEMENTARY	SPECTRUM	8/1/2023	8/2/2023	\$ (40.43)	\$ (40.43)			0
MONTELEONE JUNIOR	ATT CONS PHONE PMT	8/1/2023	8/2/2023	\$ 152.08	\$ 152.08		985M932848848	1
NORTHSHORE HIGH	AMZN MKTP US TH95A3K62	8/1/2023	8/2/2023	\$ 1,659.96	\$ 1,659.96		Ghent 48"x96" 3-Door Outdoor Enclos	2
NORTHSHORE HIGH	ATT CONS PHONE PMT	8/1/2023	8/2/2023	\$ 130.44	\$ 130.44		985M932590590	1
NORTHSHORE HIGH	PAPA JOHN'S #3587	8/1/2023	8/2/2023	\$ 197.80	\$ 197.80			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
PEARL RIVER HIGH	WM SUPERCENTER #553	8/1/2023	8/2/2023	\$ 53.74	\$ 53.74			0
PEARL RIVER HIGH	THE HOME DEPOT 386	8/1/2023	8/3/2023	\$ 453.88	\$ 453.88			0
PEARL RIVER HIGH	PONTCHARTRAIN HDWE/LMB	8/1/2023	8/2/2023	\$ 18.99	\$ 18.99			0
PINEVIEW MIDDLE	ATT CONS PHONE PMT	8/1/2023	8/2/2023	\$ 98.94	\$ 98.94		985M936470470	1
PINEVIEW MIDDLE	LOWES #01698	8/1/2023	8/2/2023	\$ 23.56	\$ 23.56		PS GOOD MULTIPACK	2
PITCHER JUNIOR	AMZN MKTP US	8/1/2023	8/2/2023	\$ (39.99)	\$ (39.99)			0
PONTCHARTRAIN ELEM	ATT CONS PHONE PMT	8/1/2023	8/2/2023	\$ 130.44	\$ 130.44		985M936473473	1
RIVERSIDE ELEMENTARY	AMZN MKTP US TH8ES3SF2	8/1/2023	8/2/2023	\$ 50.50	\$ 50.50		KADBANER Blue balloons,12-inch late	2
RIVERSIDE ELEMENTARY	AMZN MKTP US TH8ES3SF2	8/1/2023	8/2/2023	\$ 50.50	\$ -		KADBANER Red balloons,12-inch latex	2
RIVERSIDE ELEMENTARY	AMZN MKTP US TH8ES3SF2	8/1/2023	8/2/2023	\$ 50.50	\$ -		KADBANER Yellow balloons,12-inch la	2
RIVERSIDE ELEMENTARY	THE HOME DEPOT 365	8/1/2023	8/3/2023	\$ 451.86	\$ 451.86			0
SIXTH WARD ELEMENTAR	ATT CONS PHONE PMT	8/1/2023	8/2/2023	\$ 43.48	\$ 43.48		985M936476476	1
SIXTH WARD ELEMENTAR	HARBOR FREIGHT TOOLS 3	8/1/2023	8/2/2023	\$ (144.55)	\$ (144.55)			0
SIXTH WARD ELEMENTAR	HARBOR FREIGHT TOOLS 3	8/1/2023	8/2/2023	\$ 132.98	\$ 132.98			0
SIXTH WARD ELEMENTAR	HARBOR FREIGHT TOOLS 3	8/1/2023	8/2/2023	\$ 144.55	\$ 144.55			0
SIXTH WARD ELEMENTAR	LOWES #01684	8/1/2023	8/2/2023	\$ 112.94	\$ 112.94		DRAWER AND CABINET LOCK	2
SIXTH WARD ELEMENTAR	LOWES #01684	8/1/2023	8/2/2023	\$ 112.94	\$ -		ETN 15A 125V 2P 3W INDUST CONN YL	1
SIXTH WARD ELEMENTAR	LOWES #01684	8/1/2023	8/2/2023	\$ 112.94	\$ -		ETN 15A 125V 2P 3W INDUST PLUG YL	1
SIXTH WARD ELEMENTAR	LOWES #01684	8/1/2023	8/2/2023	\$ 112.94	\$ -		GORILLA BLACK MOUNTING TAPE 60-IN	1
SIXTH WARD ELEMENTAR	LOWES #01684	8/1/2023	8/2/2023	\$ 112.94	\$ -		LEV 55X78 RD WHITE VINYL ROLLER	2
SIXTH WARD ELEMENTAR	LOWES #01684	8/1/2023	8/2/2023	\$ 112.94	\$ -		LEV PART UNIVERSAL MTL	2
SIXTH WARD ELEMENTAR	USPS PO 2169290480	8/1/2023	8/2/2023	\$ 330.00	\$ 330.00		U.S. Flags Coil	5
SLIDELL HIGH	ATT CONS PHONE PMT	8/1/2023	8/2/2023	\$ 269.38	\$ 269.38		985M939802802	1
SLIDELL HIGH	SAMSCLUB #6220	8/1/2023	8/2/2023	\$ 89.50	\$ 89.50			0
SLIDELL HIGH	WAL-MART #6577	8/1/2023	8/2/2023	\$ 55.68	\$ 55.68			0
SLIDELL JUNIOR	ATT CONS PHONE PMT	8/1/2023	8/2/2023	\$ 43.48	\$ 43.48		985M939804804	1
TCHEFUNCTE MIDDLE	ATT CONS PHONE PMT	8/1/2023	8/2/2023	\$ 130.44	\$ 130.44		985M939806806	1
WHISPERING FOREST ELE	ATT CONS PHONE PMT	8/1/2023	8/2/2023	\$ 43.48	\$ 43.48		985M939807807	1
WOODLAKE ELEMENTARY	ATT CONS PHONE PMT	8/1/2023	8/2/2023	\$ 95.46	\$ 95.46		985M939809809	1
ABITA SPRINGS ELEM	AMZN MKTP US TH5UB45C1	8/2/2023	8/2/2023	\$ 135.98	\$ 135.98		Office Chair Ergonomic Desk Chair -	1
ABNEY EARLY CHILDHOOD	AMZN MKTP US TH1VZ6720	8/2/2023	8/3/2023	\$ 29.85	\$ 29.85		KatchOn, Welcome Back To School Ban	1
ABNEY EARLY CHILDHOOD	AMZN MKTP US TH1VZ6720	8/2/2023	8/3/2023	\$ 29.85	\$ -		Welcome Back to School Backdrop Ban	1
ABNEY EARLY CHILDHOOD	AMZN MKTP US TH1VZ6720	8/2/2023	8/3/2023	\$ 29.85	\$ -		Welcome Back to School Door Cover D	1
ABNEY EARLY CHILDHOOD	SAMSCLUB.COM	8/2/2023	8/4/2023	\$ 22.68	\$ 22.68			0
ABNEY ELEMENTARY	WM SUPERCENTER #553	8/2/2023	8/3/2023	\$ 17.38	\$ 17.38			0
ABNEY ELEMENTARY	HOBBY-LOBBY #0145	8/2/2023	8/4/2023	\$ 78.31	\$ 78.31			0
ALTON ELEMENTARY	PRIORITY SYSTEMS, INC.	8/2/2023	8/2/2023	\$ 390.00	\$ 390.00			0
BAYOU WOODS ELEM	DOLLAR TREE	8/2/2023	8/3/2023	\$ 37.50	\$ 37.50			0
BAYOU WOODS ELEM	WM SUPERCENTER #2665	8/2/2023	8/3/2023	\$ 188.60	\$ 188.60			0
BONNE ECOLE ELEM	AMZN MKTP US TH9431610	8/2/2023	8/2/2023	\$ 43.98	\$ 43.98		Room Divider 4 Panels 6FT Room Divi	1
CAROLYN PARK MIDDLE	THE HOME DEPOT 365	8/2/2023	8/4/2023	\$ 100.97	\$ 100.97			0
CLEARWOOD JUNIOR HIG	CHEER ORDERS WAREHOUSE	8/2/2023	8/3/2023	\$ 68.82	\$ 68.82			0
CLEARWOOD JUNIOR HIG	HEALY AWARDS, INC.	8/2/2023	8/3/2023	\$ 251.27	\$ 251.27		1 COLOR CUSTOM FOOTBALL HE	50
CLEARWOOD JUNIOR HIG	HEALY AWARDS, INC.	8/2/2023	8/3/2023	\$ 251.27	\$ -		1.25 CIRCLE CUT NUMBERS -	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
CLEARWOOD JUNIOR HIGH	HEALY AWARDS, INC.	8/2/2023	8/3/2023	\$ 251.27	\$ -		FREIGHT CHARGE - UPS GROUND	1
CLEARWOOD JUNIOR HIGH	MIKES SERVISTAR HARDWARE	8/2/2023	8/3/2023	\$ 23.08	\$ 23.08			0
CLEARWOOD JUNIOR HIGH	MIKES SERVISTAR HARDWARE	8/2/2023	8/3/2023	\$ 35.38	\$ 35.38			0
COVINGTON HIGH	ACADEMY SPORTS #151	8/2/2023	8/3/2023	\$ 129.99	\$ 129.99			0
CREEKSIDE JUNIOR HIGH	JUBLIEE FOODS	8/2/2023	8/3/2023	\$ 240.33	\$ 240.33			0
FIFTH WARD JUNIOR HIGH	AMZN MKTP US TH9P90II2	8/2/2023	8/3/2023	\$ 314.79	\$ 314.79		BUNN 6001 12-Cup Commercial Coffee	1
FIFTH WARD JUNIOR HIGH	AMZN MKTP US TH9P90II2	8/2/2023	8/3/2023	\$ 314.79	\$ -		SYBO 12-Cup Commercial Drip Coffee	1
FONTAINEBLEAU HIGH	GRIMCO INC	8/2/2023	8/3/2023	\$ 1,293.08	\$ 1,293.08		FELT WRAPPED SQUEEGEE	3
FONTAINEBLEAU HIGH	GRIMCO INC	8/2/2023	8/3/2023	\$ 1,293.08	\$ -		60 X 50 YD, GLOSS	1
FONTAINEBLEAU HIGH	GRIMCO INC	8/2/2023	8/3/2023	\$ 1,293.08	\$ -		54 X 50 YD	1
FONTAINEBLEAU HIGH	LOWES #01698	8/2/2023	8/3/2023	\$ 342.37	\$ 342.37		PS 60-IN TRCKSMRT STANDARD WHT	8
FONTAINEBLEAU HIGH	LOWES #01698	8/2/2023	8/3/2023	\$ 342.37	\$ -		PS 14-IN TRCKSMRT BOARD BRKT WHT	19
FONTAINEBLEAU HIGH	LOWES #01698	8/2/2023	8/3/2023	\$ 342.37	\$ -		19/32 CAT RATED SHEATHING	3
FONTAINEBLEAU HIGH	CHICK-FIL-A #01484	8/2/2023	8/4/2023	\$ 149.70	\$ 149.70			0
FONTAINEBLEAU HIGH	AMAZON.COM TH2QI5BU1 A	8/2/2023	8/3/2023	\$ 179.95	\$ 179.95		WILSON GST COMPOSITE FOOTBALL - OFF	5
FONTAINEBLEAU HIGH	SAMSClub #4874	8/2/2023	8/3/2023	\$ 40.09	\$ 40.09			0
FONTAINEBLEAU JR HIGH	TJM PROMOS	8/2/2023	8/3/2023	\$ 625.00	\$ 625.00			0
HONEY ISLAND ELEMENTARY	AMZN MKTP US TH2SB85N1	8/2/2023	8/3/2023	\$ 143.55	\$ 143.55		Easels for Painting Canvas, Aredy 6	2
HONEY ISLAND ELEMENTARY	AMZN MKTP US TH2SB85N1	8/2/2023	8/3/2023	\$ 143.55	\$ -		Nourison Positano Indoor/Outdoor Area Rug	1
HONEY ISLAND ELEMENTARY	AMZN MKTP US TH2SB85N1	8/2/2023	8/3/2023	\$ 143.55	\$ -		Wettarn 15 Pcs Daisy Balloons Flavors	1
HONEY ISLAND ELEMENTARY	NOT JUST DONUTS INC	8/2/2023	8/3/2023	\$ 110.00	\$ 110.00			0
LAKE HARBOR MIDDLE	AMZN MKTP US TH2BX8U80	8/2/2023	8/3/2023	\$ 434.85	\$ 434.85		OLLAIN LANYARD WITH SAFETYBREAKAWAY	15
LAKE HARBOR MIDDLE	AMZN MKTP US TH9CZ4WR2	8/2/2023	8/3/2023	\$ 31.93	\$ 31.93		BCW (25) 4X6 POST CARD & PHOTO TOPLOAD	2
LAKE HARBOR MIDDLE	AMZN MKTP US TH9CZ4WR2	8/2/2023	8/3/2023	\$ 31.93	\$ -		EZLIFEGO DOUBLE SIDED TAPEHEAVY DUTY	1
LANCASTER ELEMENTARY	AMZN MKTP US TH7DM0KG0	8/2/2023	8/3/2023	\$ 285.64	\$ 285.64		CYEAH 6PCS Canvas Banner Blank, Can	12
LANCASTER ELEMENTARY	AMZN MKTP US TH7DM0KG0	8/2/2023	8/3/2023	\$ 285.64	\$ -		Command Small Wire Toggle Hooks, Dark	8
LEE ROAD JUNIOR	AMZN MKTP US TH4IW09G2	8/2/2023	8/2/2023	\$ 30.87	\$ 30.87		D&Z 12 Pack Red Plastic Tablecloth	1
LEE ROAD JUNIOR	AMZN MKTP US TH4IW09G2	8/2/2023	8/2/2023	\$ 30.87	\$ -		D&Z 6 Pack Red Rectangle Plastic Tablecloth	1
LEE ROAD JUNIOR	SUBWAY	8/2/2023	8/3/2023	\$ 92.47	\$ 92.47			0
LITTLE OAK MIDDLE	AMZN MKTP US TH7HT45P1	8/2/2023	8/3/2023	\$ 69.98	\$ 69.98		Balloon Arch Kit - Free Bending Shape	1
LITTLE OAK MIDDLE	AMZN MKTP US TH7HT45P1	8/2/2023	8/3/2023	\$ 69.98	\$ -		ZTHMOE 8x6ft Fabric Under The Sea Pattern	1
LITTLE PEARL ELEMENTARY	SAMS CLUB RENEWAL	8/2/2023	8/4/2023	\$ 54.35	\$ 54.35			0
LYON ELEMENTARY	HOBBY-LOBBY #444	8/2/2023	8/4/2023	\$ 69.30	\$ 69.30			0
MANDEVILLE ELEMENTARY	AMZN MKTP US TH1A71UW0	8/2/2023	8/3/2023	\$ 47.16	\$ 47.16		LAVORI-AK SAFETY VESTS 10 PACK BULK	2
MANDEVILLE ELEMENTARY	AMZN MKTP US TH5XV3K00	8/2/2023	8/3/2023	\$ 23.17	\$ 23.17		Fun Express Llama Plush Stuffed Animal	1
MANDEVILLE ELEMENTARY	AMZN MKTP US TH65G4861	8/2/2023	8/3/2023	\$ 11.99	\$ 11.99		Barydat 6 Pieces Folding Fans China	1
MANDEVILLE ELEMENTARY	AMZN MKTP US TH6US6RA2	8/2/2023	8/3/2023	\$ 14.98	\$ 14.98		AYNAT FUN Magnetic Drawing Board for Kids	1
MANDEVILLE ELEMENTARY	AMZN MKTP US TH7K29B61	8/2/2023	8/3/2023	\$ 28.88	\$ 28.88		300 PCS Stickers Pack (50-850Pcs/Pack)	1
MANDEVILLE ELEMENTARY	AMZN MKTP US TH7K29B61	8/2/2023	8/3/2023	\$ 28.88	\$ -		BUNMO Super Sensory Stretchy String	1
MANDEVILLE ELEMENTARY	AMZN MKTP US TH7K29B61	8/2/2023	8/3/2023	\$ 28.88	\$ -		Squishy Stress Relief Sensory Toys	1
MANDEVILLE HIGH	SAMSClub #4874	8/2/2023	8/3/2023	\$ 301.92	\$ 301.92			0
MANDEVILLE HIGH	AMZN MKTP US TH6I44RP2	8/2/2023	8/3/2023	\$ 15.83	\$ 15.83		McKesson Reusable Bed Pillow, Stain	1
MANDEVILLE HIGH	AMZN MKTP US TH9HK0R02	8/2/2023	8/3/2023	\$ 41.90	\$ 41.90		Plastic Sheets for Bed - Waterproof	2
MANDEVILLE HIGH	DOMINO'S 5245	8/2/2023	8/3/2023	\$ 64.69	\$ 64.69			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
MANDEVILLE HIGH	THE HOME DEPOT 358	8/2/2023	8/4/2023	\$ 353.36	\$ 353.36			0
NORTHSHORE HIGH	RAIN TRAVEL COLLECTION	8/2/2023	8/3/2023	\$ 2,045.20	\$ 2,045.20			0
PEARL RIVER HIGH	SAMSClub #6220	8/2/2023	8/3/2023	\$ 50.64	\$ 50.64			0
PEARL RIVER HIGH	AMZN MKTP US	8/2/2023	8/3/2023	\$ (29.99)	\$ (29.99)			0
PONTCHARTRAIN ELEM	RBT JERSEY MIKES 30005	8/2/2023	8/2/2023	\$ (5.18)	\$ (5.18)			0
RIVERSIDE ELEMENTARY	SAMS CLUB #6220	8/2/2023	8/3/2023	\$ 54.35	\$ 54.35			0
RIVERSIDE ELEMENTARY	SAMSClub #6220	8/2/2023	8/3/2023	\$ 21.50	\$ 21.50			0
SALMEN HIGH	AMZN MKTP US TH37A48J1	8/2/2023	8/3/2023	\$ 209.90	\$ 209.90		150 Pieces ID Card Name Badge Holde	10
SLIDELL HIGH	SAMSClub #6220	8/2/2023	8/3/2023	\$ 570.04	\$ 570.04			0
SLIDELL HIGH	WM SUPERCENTER #2665	8/2/2023	8/3/2023	\$ 12.72	\$ 12.72			0
SLIDELL JUNIOR	WAL-MART #6577	8/2/2023	8/3/2023	\$ 38.92	\$ 38.92			0
SLIDELL JUNIOR	NORTHSHORE ACE HARDWAR	8/2/2023	8/4/2023	\$ 4.78	\$ 4.78			0
PATRICK MORRIS	ROUSES MARKET # 20	8/3/2023	8/7/2023	\$ 297.31	\$ 297.31			0
PATRICK MORRIS	THE HOME DEPOT #0358	8/3/2023	8/7/2023	\$ 8.98	\$ 8.98		36X72BKRDISH	1
ST TAM SCHOOL BOARD	AUTO PAYMENT DEDUCTION	8/3/2023	8/3/2023	\$(18,052.72)	\$(18,052.72)			0
VALARIE COAKLEY	SPRINGHILL SUITES BOSS	8/3/2023	8/4/2023	\$ 98.00	\$ 98.00			0
ABITA SPRINGS ELEM	AMZN MKTP US TH7LA5I40	8/3/2023	8/3/2023	\$ 11.99	\$ 11.99		SMIRY ROUND TABLECLOTH, WATERPROOF	1
ABNEY EARLY CHILDHOOD	DOLLAR TREE	8/3/2023	8/4/2023	\$ 20.00	\$ 20.00			0
ABNEY ELEMENTARY	PONTCHARTRAIN HDWE/LMB	8/3/2023	8/4/2023	\$ 119.40	\$ 119.40			0
ALTON ELEMENTARY	SPECTRUM	8/3/2023	8/4/2023	\$ 130.62	\$ 130.62			0
BAYOU WOODS ELEM	SAMS CLUB #6220	8/3/2023	8/4/2023	\$ 401.78	\$ 401.78			0
BOYET JUNIOR HIGH	AMZN MKTP US TH3BV7Y10	8/3/2023	8/4/2023	\$ 141.26	\$ 141.26		Wireless PA System with Wireless He	1
CREEKSIDE JUNIOR HIGH	JUBLIEE FOODS	8/3/2023	8/7/2023	\$ (10.35)	\$ (10.35)			0
CREEKSIDE JUNIOR HIGH	PIZZA HUT 034287	8/3/2023	8/7/2023	\$ 94.98	\$ 94.98			0
CYPRESS COVE ELEM	AMZN MKTP US TA5MW9CY2	8/3/2023	8/3/2023	\$ 99.94	\$ 99.94		Kwik Covers 8' Rectangle Plastic Ta	1
CYPRESS COVE ELEM	AMZN MKTP US TA5MW9CY2	8/3/2023	8/3/2023	\$ 99.94	\$ -		Kwik Covers 8' Rectangle Plastic Ta	1
CYPRESS COVE ELEM	AMZN MKTP US TA5MW9CY2	8/3/2023	8/3/2023	\$ 99.94	\$ -		Kwik Covers 8' Rectangle Plastic Ta	1
CYPRESS COVE ELEM	AMZN MKTP US TA1H184L2	8/3/2023	8/4/2023	\$ 26.99	\$ 26.99		KESPEN WINDOW FILM ONE WAYDAYTIME	1
CYPRESS COVE ELEM	SAMSClub #6220	8/3/2023	8/4/2023	\$ 135.38	\$ 135.38			0
FIFTH WARD JUNIOR HIGH	AMZN MKTP US TH5GY2R70	8/3/2023	8/3/2023	\$ 79.98	\$ 79.98		¢ 12 Pack ! 18" Traffic Cones Plast	1
FOLSOM ELEMENTARY	AMZN MKTP US TH5TM6R30	8/3/2023	8/4/2023	\$ 269.70	\$ 269.70		CCW Set of 2 Retractable Belt Barri	1
FOLSOM ELEMENTARY	AMZN MKTP US TH5TM6R30	8/3/2023	8/4/2023	\$ 269.70	\$ -		CCW Set of 2 Retractable Belt Barri	1
FOLSOM ELEMENTARY	AMZN MKTP US TH5TM6R30	8/3/2023	8/4/2023	\$ 269.70	\$ -		CCW Set of 2 Retractable Belt Barri	1
FONTAINEBLEAU HIGH	RAISING CANES 0079	8/3/2023	8/7/2023	\$ 162.94	\$ 162.94			0
FONTAINEBLEAU JR HIGH	AMZN MKTP US TH2SR0631	8/3/2023	8/4/2023	\$ 29.98	\$ 29.98		UNIVERSAL TV STAND - TABLETOP TV S	1
LAKE HARBOR MIDDLE	AMZN MKTP US TH94206V1	8/3/2023	8/3/2023	\$ 767.94	\$ 767.94		PP2 Tip'n Roll Portable Sign Pole -	3
LAKESHORE HIGH	ONLYFANS/FRD ADJ	8/3/2023	8/3/2023	\$ (100.00)	\$ (100.00)			0
LAKESHORE HIGH	ONLYFANS/MERCH CRDT	8/3/2023	8/3/2023	\$ 100.00	\$ 100.00			0
LANCASTER ELEMENTARY	AMZN MKTP US TA1WP0OS2	8/3/2023	8/3/2023	\$ 144.99	\$ 144.99		ODK 63" Bar Table, Bar Height Pub T	1
LANCASTER ELEMENTARY	PENNINGTON S HARDWARE	8/3/2023	8/7/2023	\$ 6.99	\$ 6.99			0
LANCASTER ELEMENTARY	PENNINGTON S HARDWARE	8/3/2023	8/7/2023	\$ 32.96	\$ 32.96			0
LEE ROAD JUNIOR	AMZN MKTP US TA6R38OS2	8/3/2023	8/4/2023	\$ 179.99	\$ 179.99		PHI VILLA 15ft Patio Umbrellas, Out	1
LITTLE OAK MIDDLE	SAMSClub.COM	8/3/2023	8/7/2023	\$ 240.14	\$ 240.14			0
LITTLE PEARL ELEMENTARY	DOLLAR TREE	8/3/2023	8/4/2023	\$ 62.50	\$ 62.50			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
LITTLE PEARL ELEMENTARY	SAMSCLUB #6220	8/3/2023	8/4/2023	\$ 126.10	\$ 126.10			0
LITTLE PEARL ELEMENTARY	WM SUPERCENTER #2665	8/3/2023	8/4/2023	\$ 14.58	\$ 14.58			0
LYON ELEMENTARY	DOLLAR TREE	8/3/2023	8/4/2023	\$ 31.25	\$ 31.25			0
LYON ELEMENTARY	PARTY CITY 1049	8/3/2023	8/4/2023	\$ 87.92	\$ 87.92			0
LYON ELEMENTARY	HOBBY-LOBBY #444	8/3/2023	8/7/2023	\$ 40.12	\$ 40.12			0
MAGNOLIA TRACE ELEM	AMZN MKTP US TA4AO6ON2	8/3/2023	8/3/2023	\$ 110.98	\$ 110.98		300 Pieces Blank Button Making Supp	1
MAGNOLIA TRACE ELEM	AMZN MKTP US TA4AO6ON2	8/3/2023	8/3/2023	\$ 110.98	\$ -		Happizza Button Maker Machine, 75mm	1
MAGNOLIA TRACE ELEM	AMZN MKTP US TH7SB5SY1	8/3/2023	8/4/2023	\$ 99.99	\$ 99.99		4U Media&Displays 36" x80-90 Deluxe	1
MANDEVILLE ELEMENTARY	SAMSCLUB #4874	8/3/2023	8/4/2023	\$ 366.36	\$ 366.36			0
MANDEVILLE HIGH	AMZN MKTP US TA00B94C2	8/3/2023	8/4/2023	\$ 20.49	\$ 20.49		The Flavor Matrix: The Art and Scie	1
MANDEVILLE JR	AMZN MKTP US TA45M1OS2	8/3/2023	8/4/2023	\$ 23.97	\$ 23.97		AVERY SURFACE SAFE DURABLEID LABEL	3
MANDEVILLE JR	AMZN MKTP US TH74D8SB1	8/3/2023	8/4/2023	\$ 265.82	\$ 265.82		100 Pcs Clear Plastic Vertical Name	6
MANDEVILLE JR	AMZN MKTP US TH74D8SB1	8/3/2023	8/4/2023	\$ 265.82	\$ -		Bird Fiy Bulk Lanyard 32" Flat Lany	5
MANDEVILLE JR	AMZN MKTP US TH74D8SB1	8/3/2023	8/4/2023	\$ 265.82	\$ -		Bird Fiy Red Lanyard 32" Flat Lanya	5
MANDEVILLE MIDDLE	AMZN MKTP US TH2QW4WW0	8/3/2023	8/4/2023	\$ 18.98	\$ 18.98		KNAPE & VOGT 256P-ZC SHELF SUPPORT	2
MANDEVILLE MIDDLE	AMZN MKTP US TH5IG92P1	8/3/2023	8/4/2023	\$ 129.31	\$ 129.31		Brigle LED Tea Lights, Battery-Powe	1
MANDEVILLE MIDDLE	AMZN MKTP US TH5IG92P1	8/3/2023	8/4/2023	\$ 129.31	\$ -		Creative Converting Roll Plastic Ta	2
MANDEVILLE MIDDLE	AMZN MKTP US TH5IG92P1	8/3/2023	8/4/2023	\$ 129.31	\$ -		White Tissue Paper for Gift Bags Bu	1
MANDEVILLE MIDDLE	AMZN MKTP US TH5IG92P1	8/3/2023	8/4/2023	\$ 129.31	\$ -		White Tissue Paper for Gift Bags, B	1
MANDEVILLE MIDDLE	AMZN MKTP US TH5IG92P1	8/3/2023	8/4/2023	\$ 129.31	\$ -		Wxuean Lantern String Lights Batter	3
MANDEVILLE MIDDLE	AMZN MKTP US TH7KQ4S01	8/3/2023	8/4/2023	\$ 8.72	\$ 8.72		JOYYPOP Navy Blue Balloons 100 Pcs	1
MARIGNY ELEMENTARY	AMZN MKTP US TH0QZ8D01	8/3/2023	8/4/2023	\$ 93.97	\$ 93.97		Oversized Reusable Dry Erase Pocket	2
MARIGNY ELEMENTARY	AMZN MKTP US TH0QZ8D01	8/3/2023	8/4/2023	\$ 93.97	\$ -		Set of 24 Small White Board Dry Era	1
MAYFIELD ELEMENTARY	SAMSCLUB #6220	8/3/2023	8/4/2023	\$ 926.00	\$ 926.00			0
MONTELEONE JUNIOR	PARTY CITY 1049	8/3/2023	8/4/2023	\$ 64.23	\$ 64.23			0
MONTELEONE JUNIOR	SAMS CLUB #4874	8/3/2023	8/4/2023	\$ 201.02	\$ 201.02			0
NORTHSHORE HIGH	SUBWAY COO3627	8/3/2023	8/4/2023	\$ 135.44	\$ 135.44			0
PEARL RIVER HIGH	JUBLIEE FOODS	8/3/2023	8/4/2023	\$ 167.65	\$ 167.65			0
PEARL RIVER HIGH	JERSEY MIKES 30004	8/3/2023	8/7/2023	\$ 149.90	\$ 149.90			0
PEARL RIVER HIGH	THE HOME DEPOT #0365	8/3/2023	8/7/2023	\$ 35.97	\$ 35.97		HINGE	1
PEARL RIVER HIGH	THE HOME DEPOT #0365	8/3/2023	8/7/2023	\$ 35.97	\$ -		HINGE	1
PEARL RIVER HIGH	THE HOME DEPOT #0365	8/3/2023	8/7/2023	\$ 35.97	\$ -		HINGE	1
PEARL RIVER HIGH	THE HOME DEPOT #0365	8/3/2023	8/7/2023	\$ 35.97	\$ -		HINGE	1
PEARL RIVER HIGH	THE HOME DEPOT #0365	8/3/2023	8/7/2023	\$ 35.97	\$ -		HINGE	1
PEARL RIVER HIGH	THE HOME DEPOT #0365	8/3/2023	8/7/2023	\$ 35.97	\$ -		HINGE	1
PEARL RIVER HIGH	THE HOME DEPOT #0365	8/3/2023	8/7/2023	\$ 35.97	\$ -		HINGE	1
PEARL RIVER HIGH	THE HOME DEPOT #0365	8/3/2023	8/7/2023	\$ 35.97	\$ -		HINGE	1
PEARL RIVER HIGH	THE HOME DEPOT #0365	8/3/2023	8/7/2023	\$ 35.97	\$ -		HINGE	1
PEARL RIVER HIGH	THE HOME DEPOT #0365	8/3/2023	8/7/2023	\$ 35.97	\$ -		HINGE	1
PEARL RIVER HIGH	THE HOME DEPOT #0365	8/3/2023	8/7/2023	\$ 35.97	\$ -		HINGE	1
PEARL RIVER HIGH	THE HOME DEPOT #0365	8/3/2023	8/7/2023	\$ 35.97	\$ -		HINGE	1
PEARL RIVER HIGH	THE HOME DEPOT #0386	8/3/2023	8/7/2023	\$ 42.51	\$ 42.51		HINGE	13
PONTCHARTRAIN ELEM	AMZN MKTP US TA7A26FY2	8/3/2023	8/4/2023	\$ 56.79	\$ 56.79		Sterilite 20938003 Wide 3 Drawer Un	1
PONTCHARTRAIN ELEM	AMZN MKTP US TH6H75S51	8/3/2023	8/4/2023	\$ 18.99	\$ 18.99		1/2 Inch Round Color Coding Labels	1
PONTCHARTRAIN ELEM	SAMSCLUB.COM	8/3/2023	8/7/2023	\$ 397.66	\$ 397.66			0

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RIVERSIDE ELEMENTARY	AMZN MKTP US TA9OE9FK2	8/3/2023	8/4/2023	\$ 135.00	\$ 135.00		Protex WDC-160 BLACK Wall/Door Thro	1
SALMEN HIGH	AMZN MKTP US TH1SV0DA1	8/3/2023	8/4/2023	\$ 115.90	\$ 115.90		Happy Trees Destiny Metal Badge Cli	10
SIXTH WARD ELEMENTAR	LOWES #01684	8/3/2023	8/4/2023	\$ 86.94	\$ 86.94		CM 15-FT CHLK LSR LEVEL(-587565)	1
SIXTH WARD ELEMENTAR	LOWES #01684	8/3/2023	8/4/2023	\$ 86.94	\$ -		HM 25-CT WALLCLAW PLASTIC ANC	2
SIXTH WARD ELEMENTAR	LOWES #01684	8/3/2023	8/4/2023	\$ 86.94	\$ -		O21 48-IN DRFTWD FLT SHF(-697444)	1
SLIDELL HIGH	PAPA JOHNS #536	8/3/2023	8/4/2023	\$ 53.89	\$ 53.89			0
SLIDELL HIGH	HOBBY-LOBBY #0145	8/3/2023	8/7/2023	\$ 178.44	\$ 178.44			0
SLIDELL HIGH	JERSEY MIKES 30004	8/3/2023	8/7/2023	\$ 932.40	\$ 932.40			0
SLIDELL HIGH	AMAZON.COM TH1876YL0	8/3/2023	8/4/2023	\$ 1,099.80	\$ 1,099.80		Office Chair Mid Back Ergonomic Mes	20
SLIDELL HIGH	HOBBY-LOBBY #0145	8/3/2023	8/7/2023	\$ 80.79	\$ 80.79			0
SLIDELL HIGH	OFFICE DEPOT #418	8/3/2023	8/7/2023	\$ 194.00	\$ 194.00		FS Color LDG SglSd, 24#	100
SLIDELL HIGH	OFFICE DEPOT #418	8/3/2023	8/7/2023	\$ 194.00	\$ -		FS Color LDG SglSd, 24#	50
SLIDELL HIGH	THE HOME DEPOT #0365	8/3/2023	8/7/2023	\$ 15.04	\$ 15.04		1-1/4 S CAP	1
SLIDELL HIGH	THE HOME DEPOT #0365	8/3/2023	8/7/2023	\$ 15.04	\$ -		1-1/4 S CAP	1
SLIDELL HIGH	THE HOME DEPOT #0365	8/3/2023	8/7/2023	\$ 15.04	\$ -		PVC40 PEPIPE	1
SLIDELL JUNIOR	AMZN MKTP US TH2IR8QD1	8/3/2023	8/3/2023	\$ 516.00	\$ 516.00		HONEY JOY 88-Key Piano Keyboard, Fu	4
SLIDELL JUNIOR	AMZN MKTP US TH9IK8IS0	8/3/2023	8/3/2023	\$ 87.96	\$ 87.96		GLEAM Keyboard Stand Single-X-Shape	4
SLIDELL JUNIOR	TOUCH OF ITALY	8/3/2023	8/7/2023	\$ 143.50	\$ 143.50			0
WHISPERING FOREST ELE	THE HOME DEPOT 365	8/3/2023	8/7/2023	\$ 472.71	\$ 472.71			0
CHRISTI CEFALU	AMAZON.COM TA56W7T52	8/4/2023	8/7/2023	\$ 32.21	\$ 32.21		Reebok Women's Floatride Energy Dai	1
ABITA SPRINGS ELEM	AMZN MKTP US TH4OV17M1	8/4/2023	8/4/2023	\$ 77.99	\$ 77.99		EASY LIFE PRODUCTS TIME CARD RACK -	1
ABITA SPRINGS ELEM	AMZN MKTP US TA2CC1N32	8/4/2023	8/7/2023	\$ 192.84	\$ 192.84		LAVORI-AK SAFETY VESTS 20 PACK BULK	3
ABITA SPRINGS ELEM	AMZN MKTP US TA2CC1N32	8/4/2023	8/7/2023	\$ 192.84	\$ -		UMINEUX ROUND FITTED VINYLTABLECLO	5
ABITA SPRINGS ELEM	AMZN MKTP US TA92173K2	8/4/2023	8/7/2023	\$ 96.99	\$ 96.99		Sterilite Medium Ultra Ventilated O	1
ABITA SPRINGS MIDDLE	WAL-MART #3042	8/4/2023	8/7/2023	\$ 117.04	\$ 117.04			0
ABNEY EARLY CHILDHOOD	AMZN MKTP US TA1NH4N92	8/4/2023	8/4/2023	\$ 71.50	\$ 71.50		VictoryStore Welcome Back To School	1
ABNEY EARLY CHILDHOOD	CRACKER BARREL #138 SL	8/4/2023	8/7/2023	\$ 319.96	\$ 319.96			0
ABNEY ELEMENTARY	PONTCHARTRAIN HDWE/LMB	8/4/2023	8/7/2023	\$ 29.96	\$ 29.96			0
BAYOU LACOMBE MIDDLE	AMZN MKTP US TA1LB5OE0	8/4/2023	8/4/2023	\$ 410.97	\$ 410.97		LazBlinds Cordless 1" Aluminum Hori	2
BAYOU LACOMBE MIDDLE	AMZN MKTP US TA1LB5OE0	8/4/2023	8/4/2023	\$ 410.97	\$ -		LazBlinds Cordless 1" Aluminum Hori	1
BAYOU LACOMBE MIDDLE	SAMS CLUB #6220	8/4/2023	8/7/2023	\$ 291.10	\$ 291.10			0
BAYOU WOODS ELEM	S AND H GOOD EATS CAFE	8/4/2023	8/7/2023	\$ 78.00	\$ 78.00			0
BONNE ECOLE ELEM	GARDEN SPOT NURSERY	8/4/2023	8/7/2023	\$ 179.82	\$ 179.82			0
BONNE ECOLE ELEM	HOBBY-LOBBY #0145	8/4/2023	8/7/2023	\$ 14.14	\$ 14.14			0
BONNE ECOLE ELEM	HOBBY-LOBBY #0145	8/4/2023	8/7/2023	\$ 32.36	\$ 32.36			0
BROCK ELEMENTARY	WAL-MART #6588	8/4/2023	8/7/2023	\$ 76.90	\$ 76.90			0
CAROLYN PARK MIDDLE	SAMS CLUB #6220	8/4/2023	8/7/2023	\$ 63.73	\$ 63.73			0
CHAHTA IMA ELEMENTAR	AMZN MKTP US TH6UD49W1	8/4/2023	8/4/2023	\$ 119.98	\$ 119.98		¢ 10 Pack ! 28" Traffic Cones Plast	1
CHAHTA IMA ELEMENTAR	SAMS CLUB #6220	8/4/2023	8/7/2023	\$ 23.40	\$ 23.40			0
CHAHTA IMA ELEMENTAR	SAMS CLUB #6220	8/4/2023	8/7/2023	\$ 11.23	\$ 11.23			0
CHAHTA IMA ELEMENTAR	SAMS CLUB #6220	8/4/2023	8/7/2023	\$ 81.76	\$ 81.76			0
CLEARWOOD JUNIOR HIG	AMZN MKTP US TA80S4JE2	8/4/2023	8/7/2023	\$ 109.35	\$ 109.35		NEW "CHEVRON Navy Blue" Cheer Bow P	14
CLEARWOOD JUNIOR HIG	AMZN MKTP US TA8YY2LA0	8/4/2023	8/7/2023	\$ 140.00	\$ 140.00		SYBO 2022 UPGRADE SR-CP-100B Commer	1
COVINGTON HIGH	CHICK-FIL-A #01451	8/4/2023	8/7/2023	\$ 179.64	\$ 179.64			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
CREEKSIDE JUNIOR HIGH	SAMSCLUB #6220	8/4/2023	8/7/2023	\$ 343.40	\$ 343.40			0
CYPRESS COVE ELEM	WM SUPERCENTER #553	8/4/2023	8/7/2023	\$ 17.62	\$ 17.62			0
FOLSOM JUNIOR HIGH	USPS PO 2130810440	8/4/2023	8/7/2023	\$ 71.01	\$ 71.01		US Flag Bklt/20	5
FOLSOM JUNIOR HIGH	USPS PO 2130810440	8/4/2023	8/7/2023	\$ 71.01	\$ -		First-Class Letter	1
FONTAINEBLEAU JR HIGH	LOWES #01698	8/4/2023	8/7/2023	\$ 394.23	\$ 394.23		PS BRASS Y SHUT OFF CONNECTOR	2
FONTAINEBLEAU JR HIGH	LOWES #01698	8/4/2023	8/7/2023	\$ 394.23	\$ -		YS 2-CT POLYMER HOSECAPS(+4357457	1
FONTAINEBLEAU JR HIGH	LOWES #01698	8/4/2023	8/7/2023	\$ 394.23	\$ -		ORBIT 6200-SQ FT IMPULSE SPRINKLR	4
FONTAINEBLEAU JR HIGH	LOWES #01698	8/4/2023	8/7/2023	\$ 394.23	\$ -		PS 10-CT HOSE WASHERS (-36908)	1
FONTAINEBLEAU JR HIGH	LOWES #01698	8/4/2023	8/7/2023	\$ 394.23	\$ -		NEVERKINK 100FT HOSE(-605107	5
FONTAINEBLEAU JR HIGH	SAMS CLUB #4874	8/4/2023	8/7/2023	\$ 477.62	\$ 477.62			0
HONEY ISLAND ELEM	LOWES #01684	8/4/2023	8/7/2023	\$ 26.44	\$ 26.44		BSH MULTI CNST 5/32-IN X 6-IN BIT	1
HONEY ISLAND ELEM	LOWES #01684	8/4/2023	8/7/2023	\$ 26.44	\$ -		PS #4-6 X 7/8-IN PLS ANCHOR 100CT	1
HONEY ISLAND ELEM	LOWES #01684	8/4/2023	8/7/2023	\$ 26.44	\$ -		TPN 3/16IN X 3-1/2IN CONC DRL BT	1
HONEY ISLAND ELEM	SAMS CLUB #6220	8/4/2023	8/7/2023	\$ 489.07	\$ 489.07			0
HONEY ISLAND ELEM	WAL-MART #2665	8/4/2023	8/7/2023	\$ 201.15	\$ 201.15			0
HONEY ISLAND ELEM	WINN-DIXIE #1502	8/4/2023	8/7/2023	\$ 56.81	\$ 56.81			0
LAKE HARBOR MIDDLE	MANDEVILLE ACE & SUPP	8/4/2023	8/7/2023	\$ 17.99	\$ 17.99			0
LEE ROAD JUNIOR	AMZN MKTP US TA6CU13R2	8/4/2023	8/7/2023	\$ 80.73	\$ 80.73		SAME DAY AWARDS 4"X6" Outdoor Casti	1
LEE ROAD JUNIOR	AMZN MKTP US TH6XM39T1	8/4/2023	8/7/2023	\$ 329.85	\$ 329.85		CCW Set of 2 Retractable Belt Barri	3
LYON ELEMENTARY	SAMSCLUB #4874	8/4/2023	8/7/2023	\$ 483.67	\$ 483.67			0
MADISONVILLE JUNIOR	SAMSCLUB.COM	8/4/2023	8/7/2023	\$ 314.16	\$ 314.16			0
MAGNOLIA TRACE ELEM	MANDEVILLE ACE & SUPP	8/4/2023	8/7/2023	\$ 21.58	\$ 21.58			0
MAGNOLIA TRACE ELEM	MANDEVILLE ACE & SUPP	8/4/2023	8/7/2023	\$ 50.16	\$ 50.16			0
MAGNOLIA TRACE ELEM	SP RAMROCK RESALE	8/4/2023	8/7/2023	\$ 112.79	\$ 112.79			0
MANDEVILLE ELEMENTAR	WAL-MART #5832	8/4/2023	8/7/2023	\$ 37.84	\$ 37.84			0
MANDEVILLE HIGH	AMZN MKTP US TA0UP3NG2	8/4/2023	8/4/2023	\$ 8.38	\$ 8.38		Kill the Farm Boy: The Tales of Pel	1
MANDEVILLE HIGH	AMZN MKTP US TA7748NQ2	8/4/2023	8/4/2023	\$ 179.91	\$ 179.91		Top Glides Precut Walker Tennis Bal	9
MANDEVILLE HIGH	AMZN MKTP US TH3KI7KF1	8/4/2023	8/4/2023	\$ 23.98	\$ 23.98		The Flavor Bible: The Essential Gui	1
MANDEVILLE HIGH	AMZN MKTP US TH8UM27U1	8/4/2023	8/4/2023	\$ 200.58	\$ 200.58		FUHSY Royal Blue Aisle Runner Weddi	3
MANDEVILLE HIGH	AMZN MKTP US TH5RQ79F1	8/4/2023	8/7/2023	\$ 14.39	\$ 14.39		Five Survive	1
MANDEVILLE HIGH	AMZN MKTP US TH7588RN1	8/4/2023	8/7/2023	\$ 8.49	\$ 8.49		A Million Worlds with You (Firebird	1
MANDEVILLE HIGH	AMZN MKTP US TH8HE6UL1	8/4/2023	8/7/2023	\$ 5.99	\$ 5.99		Ten Thousand Skies Above You (Fireb	1
MANDEVILLE MIDDLE	AMZN MKTP US TA77W1NT2	8/4/2023	8/4/2023	\$ 25.45	\$ 25.45		JOYYPOP White Balloons 100 Pcs Whit	1
MANDEVILLE MIDDLE	AMZN MKTP US TA77W1NT2	8/4/2023	8/4/2023	\$ 25.45	\$ -		JOYYPOP Yellow Balloons 100 Pcs Yel	1
MANDEVILLE MIDDLE	AMZN MKTP US TA77W1NT2	8/4/2023	8/4/2023	\$ 25.45	\$ -		Kepeel Light Bulb Keep Shining Clas	1
MANDEVILLE MIDDLE	AMZN MKTP US TH21K07I1	8/4/2023	8/4/2023	\$ 12.93	\$ 12.93		Name Plate Choose Color 2 x 8 - Las	1
MARIGNY ELEMENTARY	OTC BRANDS INC	8/4/2023	8/7/2023	\$ 312.03	\$ 312.03		PLUSH SUPER HERO BEAR	2
MARIGNY ELEMENTARY	OTC BRANDS INC	8/4/2023	8/7/2023	\$ 312.03	\$ -		PLUSH TIE DYE DOGS	2
MARIGNY ELEMENTARY	OTC BRANDS INC	8/4/2023	8/7/2023	\$ 312.03	\$ -		STRIPED ERASER STICKS	1
MARIGNY ELEMENTARY	OTC BRANDS INC	8/4/2023	8/7/2023	\$ 312.03	\$ -		FOOTBALL HELMET PULLBACK	2
MARIGNY ELEMENTARY	OTC BRANDS INC	8/4/2023	8/7/2023	\$ 312.03	\$ -		ME SO SQUEEZE BALLS	2
MARIGNY ELEMENTARY	OTC BRANDS INC	8/4/2023	8/7/2023	\$ 312.03	\$ -		NEON MINI SHUTTLE PENS 1 DZ	2
MARIGNY ELEMENTARY	OTC BRANDS INC	8/4/2023	8/7/2023	\$ 312.03	\$ -		LIGHT UP STAR PLUSH	2
MARIGNY ELEMENTARY	OTC BRANDS INC	8/4/2023	8/7/2023	\$ 312.03	\$ -		WIND UP ALLIGATORS	2

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
MARIGNY ELEMENTARY	OTC BRANDS INC	8/4/2023	8/7/2023	\$ 312.03	\$ -		ARTICULATED DINOSAUR	1
MARIGNY ELEMENTARY	OTC BRANDS INC	8/4/2023	8/7/2023	\$ 312.03	\$ -		FOLDING PENS	2
MARIGNY ELEMENTARY	OTC BRANDS INC	8/4/2023	8/7/2023	\$ 312.03	\$ -		GOOFY BIRDS PLUSH	1
MARIGNY ELEMENTARY	OTC BRANDS INC	8/4/2023	8/7/2023	\$ 312.03	\$ -		REALISTIC PLUSH DOGS	1
MARIGNY ELEMENTARY	OTC BRANDS INC	8/4/2023	8/7/2023	\$ 312.03	\$ -		SUPERHERO SHAPED GLIDERS	2
MONTELEONE JUNIOR	PARTY CITY 1049	8/4/2023	8/7/2023	\$ (64.23)	\$ (64.23)			0
MONTELEONE JUNIOR	PARTY CITY 1049	8/4/2023	8/7/2023	\$ 58.40	\$ 58.40			0
MONTELEONE JUNIOR	WAL-MART #0541	8/4/2023	8/7/2023	\$ 44.69	\$ 44.69			0
NORTHSHORE HIGH	SAMS CLUB #6220	8/4/2023	8/7/2023	\$ 576.32	\$ 576.32			0
NORTHSHORE HIGH	LOWES #01684	8/4/2023	8/7/2023	\$ (26.07)	\$ (26.07)			0
NORTHSHORE HIGH	LOWES #01684	8/4/2023	8/7/2023	\$ 189.88	\$ 189.88		1.81-PT ORCHID CONTEMPORARY	1
NORTHSHORE HIGH	LOWES #01684	8/4/2023	8/7/2023	\$ 189.88	\$ -		CRAFTSMAN FGL ACTION HOE	5
NORTHSHORE HIGH	LOWES #01684	8/4/2023	8/7/2023	\$ 325.77	\$ 325.77		1.5-CU FT RED NATURESCPS MULCH	90
NORTHSHORE HIGH	THE HOME DEPOT #0386	8/4/2023	8/7/2023	\$ 141.63	\$ 141.63		2X4-96 KD-HT	12
NORTHSHORE HIGH	THE HOME DEPOT #0386	8/4/2023	8/7/2023	\$ 141.63	\$ -		2X4-96 KD-HT	13
NORTHSHORE HIGH	THE HOME DEPOT #0386	8/4/2023	8/7/2023	\$ 141.63	\$ -		3/16 IN. X 4	1
NORTHSHORE HIGH	THE HOME DEPOT #0386	8/4/2023	8/7/2023	\$ 141.63	\$ -		STANLEY 25FT	1
NORTHSHORE HIGH	THE HOME DEPOT #0386	8/4/2023	8/7/2023	\$ 141.63	\$ -		TAPCON 1/4	1
NORTHSHORE HIGH	THE HOME DEPOT #0386	8/4/2023	8/7/2023	\$ 141.63	\$ -		TRX PWR BT	1
PEARL RIVER HIGH	CORPORATE CLEANERS INC	8/4/2023	8/7/2023	\$ 499.00	\$ 499.00			0
PEARL RIVER HIGH	PARAGON CASINO RESORT	8/4/2023	8/4/2023	\$ 312.00	\$ 312.00			0
PEARL RIVER HIGH	AMERICAN HEART SHOPCPR	8/4/2023	8/7/2023	\$ 82.00	\$ 82.00			0
PINEVIEW MIDDLE	SAMSClub #4874	8/4/2023	8/7/2023	\$ 73.12	\$ 73.12			0
PINEVIEW MIDDLE	THE HOME DEPOT 358	8/4/2023	8/7/2023	\$ 366.47	\$ 366.47			0
PITCHER JUNIOR	SAMSClub #4874	8/4/2023	8/7/2023	\$ 253.54	\$ 253.54			0
PONTCHARTRAIN ELEM	AMZN MKTP US TH7AW5KM1	8/4/2023	8/4/2023	\$ 46.50	\$ 46.50		PeerBasics, 20 Pack, Yellow Reflect	1
PONTCHARTRAIN ELEM	AMZN MKTP US TA0W403N2	8/4/2023	8/7/2023	\$ 83.20	\$ 83.20		Bulk 500 Pack - 6 Inch Premium Clea	2
PONTCHARTRAIN ELEM	PARTY CITY 1049	8/4/2023	8/7/2023	\$ 25.00	\$ 25.00			0
RIVERSIDE ELEMENTARY	SAMS CLUB #6220	8/4/2023	8/7/2023	\$ 593.99	\$ 593.99			0
SALMEN HIGH	AMAZON.COM TA1OJ0J92	8/4/2023	8/7/2023	\$ 53.68	\$ 53.68		The Ultimate Scholarship Book 2024:	2
SLIDELL HIGH	PARAGON CASINO RESORT	8/4/2023	8/4/2023	\$ 312.00	\$ 312.00			0
SLIDELL HIGH	AMZN MKTP US TA8428LY2	8/4/2023	8/4/2023	\$ 239.96	\$ 239.96		Superday White 3 Drawer Mobile Lock	2
SLIDELL HIGH	AMZN MKTP US TA98G9CR0	8/4/2023	8/4/2023	\$ 371.80	\$ 371.80		Tribesigns 6FT Conference Table, 70	2
SLIDELL HIGH	HOBBY-LOBBY #0145	8/4/2023	8/7/2023	\$ 143.04	\$ 143.04			0
SLIDELL HIGH	JERSEY MIKES 30004	8/4/2023	8/7/2023	\$ 336.70	\$ 336.70			0
SLIDELL JUNIOR	CHRISTY MUSIC	8/4/2023	8/7/2023	\$ 12.99	\$ 12.99			0
SLIDELL JUNIOR	HOBBY-LOBBY #0145	8/4/2023	8/7/2023	\$ 21.98	\$ 21.98			0
SLIDELL JUNIOR	SAMS CLUB #6220	8/4/2023	8/7/2023	\$ 741.09	\$ 741.09			0
WHISPERING FOREST ELE	AMZN MKTP US TH90O49Q1	8/4/2023	8/7/2023	\$ 44.97	\$ 44.97		Green Caterpillar Party Decoration	3
WOODLAKE ELEMENTARY	WM SUPERCENTER #5832	8/4/2023	8/7/2023	\$ 179.43	\$ 179.43			0
CHRISTI CEFALU	AMAZON.COM TA1Q19CQ1 A	8/5/2023	8/7/2023	\$ 34.97	\$ 34.97		UNDER ARMOUR BOY'S GRADE SCHOOL CHA	1
CHRISTI CEFALU	AMZN MKTP US TA4CZ33M0	8/5/2023	8/7/2023	\$ 34.95	\$ 34.95		ASICS Kid's PRE Venture 8 Pre-Schoo	1
JENNIFER MONTZ	AMZN MKTP US TA68L1E92	8/5/2023	8/7/2023	\$ 46.62	\$ 46.62		Iconikal Inspirational Motivating T	6
BONNE ECOLE ELEM	LOWES #01684	8/5/2023	8/7/2023	\$ 82.88	\$ 82.88		50-QT POTTING MIX MIRACLE-GRO	1

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BONNE ECOLE ELEM	LOWES #01684	8/5/2023	8/7/2023	\$ 82.88	\$ -		1.50-GAL ANGELONIA PRM HB	1
BONNE ECOLE ELEM	LOWES #01684	8/5/2023	8/7/2023	\$ 82.88	\$ -		1.50-GAL PURSLANE PRM HB	1
BONNE ECOLE ELEM	LOWES #01684	8/5/2023	8/7/2023	\$ 82.88	\$ -		2.50-QT CALADIUM ROSE GLOW HTH PW	2
BONNE ECOLE ELEM	LOWES #01684	8/5/2023	8/7/2023	\$ 82.88	\$ -		2.50-QT GERBERA GARV SWEET MEMR M	1
BONNE ECOLE ELEM	WM SUPERCENTER #553	8/5/2023	8/7/2023	\$ 198.80	\$ 198.80			0
CAROLYN PARK MIDDLE	AMAZON.COM TA7UT4JL0	8/5/2023	8/7/2023	\$ 72.19	\$ 72.19		StarTech.com Under Desk-Mount Keybo	1
CLEARWOOD JUNIOR HIGH	AMZN MKTP US TA1599162	8/5/2023	8/7/2023	\$ 35.76	\$ 35.76		BeeGreen 20 pieces Wholesale Navy B	1
CLEARWOOD JUNIOR HIGH	AMZN MKTP US TA1599162	8/5/2023	8/7/2023	\$ 35.76	\$ -		Mayreel White Grosgrain Ribbon 1 In	1
CLEARWOOD JUNIOR HIGH	AMZN MKTP US TA3VX7042	8/5/2023	8/7/2023	\$ 8.98	\$ 8.98		OWLKELA 2 Inch 30 Pack Loose Leaf B	1
CREEKSIDE JUNIOR HIGH	SAMSClub #6220	8/5/2023	8/7/2023	\$ 33.76	\$ 33.76			0
HONEY ISLAND ELEM	HOBBY-LOBBY #0145	8/5/2023	8/7/2023	\$ 21.58	\$ 21.58			0
LAKE HARBOR MIDDLE	AMZN MKTP US TA7533C81	8/5/2023	8/7/2023	\$ 27.99	\$ 27.99		YOHKOH 3-TIER METAL ROLLING UTILITY	1
LEE ROAD JUNIOR	AMZN MKTP US TA57U60W2	8/5/2023	8/7/2023	\$ 39.99	\$ 39.99		MALLLALA Set of 4 Caster Wheels, 3"	1
LITTLE OAK MIDDLE	IRECEIVABLES	8/5/2023	8/7/2023	\$ 150.00	\$ 150.00			0
LITTLE PEARL ELEMENTARY	AMZN MKTP US TH9DI5YQ1	8/5/2023	8/7/2023	\$ 8.99	\$ 8.99		MIKIMIQI 25 PCS CANDY PHOTO BOOTH P	1
MANDEVILLE HIGH	AMZN MKTP US	8/5/2023	8/7/2023	\$ (139.93)	\$ (139.93)			0
MANDEVILLE HIGH	AMZN MKTP US TA2FJ4ZD0	8/5/2023	8/7/2023	\$ 7.81	\$ 7.81		A Thousand Pieces of You (Firebird,	1
MANDEVILLE MIDDLE	AMZN MKTP US TH2PV3WR1	8/5/2023	8/7/2023	\$ 8.32	\$ 8.32		Burton & Burton Your Time to Shine	2
MARIGNY ELEMENTARY	AMZN MKTP US TA8X15NZ0	8/5/2023	8/7/2023	\$ 38.19	\$ 38.19		KYKU MAP OF THE WORLD TAPESTRY WORL	3
MARIGNY ELEMENTARY	SAMS CLUB #4874	8/5/2023	8/7/2023	\$ 265.22	\$ 265.22			0
MARIGNY ELEMENTARY	SAMS CLUB #6220	8/5/2023	8/7/2023	\$ 296.82	\$ 296.82			0
MAYFIELD ELEMENTARY	AMZN MKTP US TA4NW0NN0	8/5/2023	8/7/2023	\$ 124.80	\$ 124.80		Bulk 500 Pack - 6 Inch Premium Clea	3
NORTHSHORE HIGH	AMZN MKTP US TH6470YC1	8/5/2023	8/7/2023	\$ 15.98	\$ 15.98		Dust Bin Lid Compatible with Dyson	1
SLIDELL HIGH	HOBBY-LOBBY #0145	8/5/2023	8/7/2023	\$ 51.37	\$ 51.37			0
SLIDELL HIGH	RBT JERSEY MIKES 30004	8/5/2023	8/7/2023	\$ (6.00)	\$ (6.00)			0
SLIDELL HIGH	AMAZON.COM TA6QE5CG1	8/5/2023	8/7/2023	\$ 599.99	\$ 599.99		Fellowes Powershred 125Ci 100% Jam	1
SLIDELL HIGH	AMAZON.COM TA90A5CA1	8/5/2023	8/7/2023	\$ 151.47	\$ 151.47		ACT Total Prep 2024 (Kaplan Test Pr	1
SLIDELL HIGH	AMAZON.COM TA90A5CA1	8/5/2023	8/7/2023	\$ 151.47	\$ -		ACT Flashcards, Fourth Edition: Up-	1
SLIDELL HIGH	AMAZON.COM TA90A5CA1	8/5/2023	8/7/2023	\$ 151.47	\$ -		The Official ACT Prep & Subject Gui	1
WOODLAKE ELEMENTARY	AMZN MKTP US TA3AQ11M2	8/5/2023	8/7/2023	\$ 18.99	\$ 18.99		PONY BEADS, 4200PCS 28 COLORS PLAST	1
PATRICK MORRIS	SAMSClub #4874	8/6/2023	8/7/2023	\$ 84.58	\$ 84.58			0
TIFFANY CARRASCO	SPECTRUM	8/6/2023	8/7/2023	\$ 50.44	\$ 50.44		Cable	1
ABITA SPRINGS ELEM	AMAZON.COM TA0FL63K1 A	8/6/2023	8/7/2023	\$ 40.76	\$ 40.76		THE BEEKEEPER: POLLINATINGYOUR ORG	2
ABITA SPRINGS ELEM	AMAZON.COM TA3NB3XC2 A	8/6/2023	8/7/2023	\$ 19.99	\$ 19.99		BLUE SKY DAY DESIGNER FOR 2023-2024	1
ABITA SPRINGS ELEM ENT	SAMS CLUB #4874	8/6/2023	8/7/2023	\$ 1,076.71	\$ 1,076.71			0
BAYOU LACOMBE MIDDLE	AMZN MKTP US TA7IG14U1	8/6/2023	8/7/2023	\$ 128.24	\$ 128.24		Large Desk Calendar 2023-2024, Runs	3
BAYOU LACOMBE MIDDLE	AMZN MKTP US TA7IG14U1	8/6/2023	8/7/2023	\$ 128.24	\$ -		Large Dry Erase Wall Calendar - 38"	1
BAYOU WOODS ELEM	AMZN MKTP US TA81A6EB0	8/6/2023	8/7/2023	\$ 29.95	\$ 29.95		Shiplap Peel and Stick Wallpaper Wh	5
CLEARWOOD JUNIOR HIGH	AMZN MKTP US TA9J54VM2	8/6/2023	8/7/2023	\$ 19.79	\$ 19.79		SUPERIO 6.25 QUART CLEAR PLASTIC ST	1
CYPRESS COVE ELEM	AMZN MKTP US TA10U0EG0	8/6/2023	8/7/2023	\$ 17.98	\$ 17.98		Renashed Hang Tag String Black 7" 1	2
FIFTH WARD JUNIOR HIGH	AMAZON.COM TA94M2ZK1	8/6/2023	8/7/2023	\$ 419.69	\$ 419.69		Flagship Carpets Colorful Abc's Mul	1
FLORIDA AVENUE ELEM	SPECTRUM	8/6/2023	8/7/2023	\$ 25.48	\$ 25.48			0
FOLSOM JUNIOR HIGH	ROUSES MARKET # 20	8/6/2023	8/8/2023	\$ 336.19	\$ 336.19			0
FONTAINEBLEAU HIGH	AMZN MKTP US TA6700G72	8/6/2023	8/7/2023	\$ 151.05	\$ 151.05		Ultimate Office TierDrop Desktop Or	1

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FONTAINEBLEAU HIGH	SAMSClub #6220	8/6/2023	8/7/2023	\$ 381.18	\$ 381.18			0
FONTAINEBLEAU JR HIGH	AMAZON.COM TA7652EZ0	8/6/2023	8/7/2023	\$ 47.04	\$ 47.04		The 7 Habits of Highly Effective Pe	4
LEE ROAD JUNIOR	AMAZON.COM TA8KO9M92	8/6/2023	8/7/2023	\$ 54.99	\$ 54.99		Coleman Chiller Series 60qt Wheeled	1
LEE ROAD JUNIOR	AMZN MKTP US TA7G21L11	8/6/2023	8/7/2023	\$ 24.79	\$ 24.79		Hilife Steamer for Clothes, Portabl	1
LITTLE OAK MIDDLE	AMZN MKTP US TA3O94MX2	8/6/2023	8/7/2023	\$ 251.98	\$ 251.98		Airpher Cordless Vacuum Cleaner wit	1
LITTLE OAK MIDDLE	AMZN MKTP US TA3O94MX2	8/6/2023	8/7/2023	\$ 251.98	\$ -		Lahome Vintage Medallion Area Rug -	1
LITTLE PEARL ELEMENTARY	AMZN MKTP US TA6M59L61	8/6/2023	8/7/2023	\$ 162.56	\$ 162.56		LURLIN 3-RING PENCIL POUCH, 30 PACK	3
LITTLE PEARL ELEMENTARY	AMZN MKTP US TA6M59L61	8/6/2023	8/7/2023	\$ 162.56	\$ -		PEALSN 11X14 PICTURE FRAMESET OF 2	1
MAGNOLIA TRACE ELEM	AMAZON.COM TA1ZZ0XH2 A	8/6/2023	8/7/2023	\$ 71.56	\$ 71.56		AMAZONBASICS STEEL 3-SHELFMULTIPUR	1
MANDEVILLE ELEMENTARY	AMZN MKTP US TA26O1010	8/6/2023	8/7/2023	\$ 517.86	\$ 517.86		16 Pack Pop Fidget Spinners,Sensory	1
MANDEVILLE ELEMENTARY	AMZN MKTP US TA26O1010	8/6/2023	8/7/2023	\$ 517.86	\$ -		Bouncyband Wiggle Wobble Chair Feet	1
MANDEVILLE ELEMENTARY	AMZN MKTP US TA26O1010	8/6/2023	8/7/2023	\$ 517.86	\$ -		ELCOHO 24 Pieces Kids Sunglasses Pa	1
MANDEVILLE ELEMENTARY	AMZN MKTP US TA26O1010	8/6/2023	8/7/2023	\$ 517.86	\$ -		hand2mind Sensory Fidget Tubes, Cal	1
MANDEVILLE ELEMENTARY	AMZN MKTP US TA26O1010	8/6/2023	8/7/2023	\$ 517.86	\$ -		Mental Health It is Okay to Feel Ca	1
MANDEVILLE ELEMENTARY	AMZN MKTP US TA26O1010	8/6/2023	8/7/2023	\$ 517.86	\$ -		Playbees Assortment Rubber Duck Toy	1
MANDEVILLE ELEMENTARY	AMZN MKTP US TA26O1010	8/6/2023	8/7/2023	\$ 517.86	\$ -		Sproutbrite Calming Corner for Clas	1
MANDEVILLE ELEMENTARY	AMZN MKTP US TA26O1010	8/6/2023	8/7/2023	\$ 517.86	\$ -		32Pcs Stress Balls, Squishy Squeeze	1
MANDEVILLE ELEMENTARY	AMZN MKTP US TA26O1010	8/6/2023	8/7/2023	\$ 517.86	\$ -		AYNAT FUN Magnetic Drawing Board fo	1
MANDEVILLE ELEMENTARY	AMZN MKTP US TA26O1010	8/6/2023	8/7/2023	\$ 517.86	\$ -		BalanceFrom Puzzle Exercise Mat wit	1
MANDEVILLE ELEMENTARY	AMZN MKTP US TA26O1010	8/6/2023	8/7/2023	\$ 517.86	\$ -		QISEQIRO 10 PCS Colorful Folding Ha	1
MANDEVILLE ELEMENTARY	AMZN MKTP US TA26O1010	8/6/2023	8/7/2023	\$ 517.86	\$ -		Sensory Toys for Kids Toddlers: Fid	1
MANDEVILLE ELEMENTARY	AMZN MKTP US TA26O1010	8/6/2023	8/7/2023	\$ 517.86	\$ -		12 Pack Create Your Own Magic Sand	1
MANDEVILLE ELEMENTARY	AMZN MKTP US TA26O1010	8/6/2023	8/7/2023	\$ 517.86	\$ -		12 Pack Stretchy Fidget Toy,Stretch	2
MANDEVILLE ELEMENTARY	AMZN MKTP US TA26O1010	8/6/2023	8/7/2023	\$ 517.86	\$ -		Kanayu 36 Pairs Toddler Sunglasses	1
MANDEVILLE ELEMENTARY	AMZN MKTP US TA26O1010	8/6/2023	8/7/2023	\$ 517.86	\$ -		Squishy Sensory Toys for Kids - Fid	1
MANDEVILLE ELEMENTARY	AMZN MKTP US TA26O1010	8/6/2023	8/7/2023	\$ 517.86	\$ -		Toddlers Suction Bath Travel Toys -	1
MANDEVILLE ELEMENTARY	AMZN MKTP US TA26O1010	8/6/2023	8/7/2023	\$ 517.86	\$ -		40 Pcs Plush Animal Finger Puppet T	1
MANDEVILLE ELEMENTARY	AMZN MKTP US TA26O1010	8/6/2023	8/7/2023	\$ 517.86	\$ -		9 Pieces Plush Toys Set 8 Inch Elep	1
MANDEVILLE ELEMENTARY	AMZN MKTP US TA26O1010	8/6/2023	8/7/2023	\$ 517.86	\$ -		Big Joe Classic Bean Bag Chair, Sap	2
MANDEVILLE ELEMENTARY	AMZN MKTP US TA26O1010	8/6/2023	8/7/2023	\$ 517.86	\$ -		PREXTEX 100 Pc Diecast Cars - Race	1
MANDEVILLE ELEMENTARY	AMZN MKTP US TA26O1010	8/6/2023	8/7/2023	\$ 517.86	\$ -		Sensory Ring and Fidget Toy 3 Pack	1
MANDEVILLE ELEMENTARY	AMZN MKTP US TA26O1010	8/6/2023	8/7/2023	\$ 517.86	\$ -		Special Supplies Therapy Putty for	1
MANDEVILLE HIGH	AMAZON.COM TA0SW2ZQ1	8/6/2023	8/7/2023	\$ 169.99	\$ 169.99		NeuType 71"x24" Unbreakable Full Le	1
MANDEVILLE HIGH	AMZN MKTP US TA3OL8E90	8/6/2023	8/7/2023	\$ 162.60	\$ 162.60		300 Pcs Reading Stickers Book Motiv	1
MANDEVILLE HIGH	AMZN MKTP US TA3OL8E90	8/6/2023	8/7/2023	\$ 162.60	\$ -		Toilet-bound Hanako-kun, Vol. 17 (T	1
MANDEVILLE HIGH	AMZN MKTP US TA3OL8E90	8/6/2023	8/7/2023	\$ 162.60	\$ -		Toilet-bound Hanako-kun, Vol. 18 (V	1
MANDEVILLE HIGH	AMZN MKTP US TA3OL8E90	8/6/2023	8/7/2023	\$ 162.60	\$ -		640 Pieces Watercolor Various Theme	1
MANDEVILLE HIGH	AMZN MKTP US TA3OL8E90	8/6/2023	8/7/2023	\$ 162.60	\$ -		Demon Copperhead: A Pulitzer Prize	1
MANDEVILLE HIGH	AMZN MKTP US TA3OL8E90	8/6/2023	8/7/2023	\$ 162.60	\$ -		Kill Joy: A Good Girl's Guide to Mu	1
MANDEVILLE HIGH	AMZN MKTP US TA3OL8E90	8/6/2023	8/7/2023	\$ 162.60	\$ -		Lessons in Chemistry: A Novel	1
MANDEVILLE HIGH	AMZN MKTP US TA3OL8E90	8/6/2023	8/7/2023	\$ 162.60	\$ -		The Day the World Came to Town Upda	1
MANDEVILLE HIGH	AMZN MKTP US TA3OL8E90	8/6/2023	8/7/2023	\$ 162.60	\$ -		The Complete America's Test Kitchen	1
MANDEVILLE HIGH	AMZN MKTP US TA3OL8E90	8/6/2023	8/7/2023	\$ 162.60	\$ -		Tomorrow, and Tomorrow, and Tomorro	1
MANDEVILLE HIGH	AMZN MKTP US TA3OL8E90	8/6/2023	8/7/2023	\$ 162.60	\$ -		300 Pieces Music Stickers Motivatio	1

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MANDEVILLE JR	SAMSClub #4874	8/6/2023	8/7/2023	\$ 166.31	\$ 166.31			0
MANDEVILLE JR	WM SUPERCENTER #5832	8/6/2023	8/7/2023	\$ 42.40	\$ 42.40			0
MARIGNY ELEMENTARY	AMZN MKTP US TA6A343A1	8/6/2023	8/7/2023	\$ 90.64	\$ 90.64		PIIDUOO Super Bros Mary & Luigi Cos	1
MARIGNY ELEMENTARY	AMZN MKTP US TA6A343A1	8/6/2023	8/7/2023	\$ 90.64	\$ -		KYKU Map of the World Tapestry Worl	5
MAYFIELD ELEMENTARY	AMZN MKTP US TA43Z4NN1	8/6/2023	8/7/2023	\$ 330.78	\$ 330.78		EcoEarth Vertical ID Badge Holder w	5
MAYFIELD ELEMENTARY	AMZN MKTP US TA43Z4NN1	8/6/2023	8/7/2023	\$ 330.78	\$ -		KINBOM 600pcs Blue Neon Wristbands,	2
MAYFIELD ELEMENTARY	AMZN MKTP US TA43Z4NN1	8/6/2023	8/7/2023	\$ 330.78	\$ -		Avery 5390 Insert Badge Refill, Fit	4
MAYFIELD ELEMENTARY	AMZN MKTP US TA43Z4NN1	8/6/2023	8/7/2023	\$ 330.78	\$ -		MoNiBloom Cot Bed Folding Camping C	1
MAYFIELD ELEMENTARY	AMZN MKTP US TA93Z6NJ1	8/6/2023	8/7/2023	\$ 13.99	\$ 13.99		KINBOM 600pcs Blue Neon Wristbands,	1
NORTHSHORE HIGH	AMZN MKTP US TA0G56NS1	8/6/2023	8/7/2023	\$ 114.92	\$ 114.92		BLOONSY Navy Blue Balloon Garland K	1
NORTHSHORE HIGH	AMZN MKTP US TA0G56NS1	8/6/2023	8/7/2023	\$ 114.92	\$ -		158 Pcs DIY Glitter Customizable Ba	1
NORTHSHORE HIGH	AMZN MKTP US TA0G56NS1	8/6/2023	8/7/2023	\$ 114.92	\$ -		BGment Rod Pocket and Back Tab Curt	1
NORTHSHORE HIGH	AMZN MKTP US TA0G56NS1	8/6/2023	8/7/2023	\$ 114.92	\$ -		Silver Party Decorations Metallic F	1
NORTHSHORE HIGH	AMZN MKTP US TA0G56NS1	8/6/2023	8/7/2023	\$ 114.92	\$ -		10M/32Ft Royal Blue Party Decoratio	1
NORTHSHORE HIGH	AMZN MKTP US TA0G56NS1	8/6/2023	8/7/2023	\$ 114.92	\$ -		Barcaloo Weather Resistant Regulati	1
PEARL RIVER HIGH	AMAZON.COM TA1312GT2 A	8/6/2023	8/7/2023	\$ 69.20	\$ 69.20		RAID ESSENTIALS FLYING INSECT LIGHT	2
PEARL RIVER HIGH	AMZN MKTP US TA0Q184Z1	8/6/2023	8/7/2023	\$ 37.95	\$ 37.95		Amgate Wire Center Flagpole Rope 5/	1
PEARL RIVER HIGH	WM SUPERCENTER #2665	8/6/2023	8/7/2023	\$ 23.88	\$ 23.88			0
WHISPERING FOREST ELE	SAMS CLUB #6220	8/6/2023	8/7/2023	\$ 326.13	\$ 326.13			0
WOODLAKE ELEMENTARY	AMZN MKTP US TA6ZH3321	8/6/2023	8/7/2023	\$ 24.94	\$ 24.94		ARTDOT 1400 PIECES LETTER BEADS KIT	1
WOODLAKE ELEMENTARY	AMZN MKTP US TA6ZH3321	8/6/2023	8/7/2023	\$ 24.94	\$ -		VGOODALL 2 ROLLS OF 1MM STRING CORD	2
STEVE E ALFONSO	PAYPAL CLERK OF CT	8/7/2023	8/8/2023	\$ 40.00	\$ 40.00			0
ABITA SPRINGS ELEM	AMZN MKTP US TA97U3EN1	8/7/2023	8/8/2023	\$ 119.98	\$ 119.98		LAND GUARD 12P4P1FT GALVANIZED RAIS	2
ABNEY ELEMENTARY	NOT JUST DONUTS INC	8/7/2023	8/8/2023	\$ 105.49	\$ 105.49			0
BAYOU LACOMBE MIDDLE	SAMSClub #6220	8/7/2023	8/8/2023	\$ 87.24	\$ 87.24			0
BONNE ECOLE ELEM	NORTHSHORE ACE HARDWAR	8/7/2023	8/9/2023	\$ 58.09	\$ 58.09			0
BOYET JUNIOR HIGH	SAMSClub #6220	8/7/2023	8/8/2023	\$ 53.38	\$ 53.38			0
BOYET JUNIOR HIGH	SAMSClub #6220	8/7/2023	8/8/2023	\$ 141.48	\$ 141.48			0
BOYET JUNIOR HIGH	WAL-MART #2665	8/7/2023	8/8/2023	\$ 29.85	\$ 29.85			0
BOYET JUNIOR HIGH	WAL-MART #2665	8/7/2023	8/8/2023	\$ 7.60	\$ 7.60			0
BROCK ELEMENTARY	NOT JUST DONUTS INC	8/7/2023	8/8/2023	\$ 65.93	\$ 65.93			0
CAROLYN PARK MIDDLE	AMZN MKTP US TA3VB7VH0	8/7/2023	8/8/2023	\$ 226.00	\$ 226.00		Wristband Bros Custom Lanyards Ch	1
CAROLYN PARK MIDDLE	SAMS CLUB #6220	8/7/2023	8/8/2023	\$ 16.48	\$ 16.48			0
CLEARWOOD JUNIOR HIG	ROUSES MARKET # 22	8/7/2023	8/9/2023	\$ 391.30	\$ 391.30			0
COVINGTON HIGH	RAISING CANES 0018	8/7/2023	8/9/2023	\$ 218.88	\$ 218.88			0
CREEKSIDE JUNIOR HIGH	JUBLIEE FOODS	8/7/2023	8/8/2023	\$ 420.00	\$ 420.00			0
CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	8/7/2023	8/8/2023	\$ 245.82	\$ 245.82			0
CYPRESS COVE ELEM	LOWES #01684	8/7/2023	8/8/2023	\$ 85.96	\$ 85.96		TRFL 32-FL OZ 50:1 MIX 2-CYC FUEL	14
CYPRESS COVE ELEM	NORTHSHORE ACE HARDWAR	8/7/2023	8/9/2023	\$ 76.96	\$ 76.96			0
FLORIDA AVENUE ELEM	SAMS CLUB #6220	8/7/2023	8/8/2023	\$ 179.98	\$ 179.98			0
FLORIDA AVENUE ELEM	SAMS CLUB #6220	8/7/2023	8/8/2023	\$ 141.64	\$ 141.64			0
FLORIDA AVENUE ELEM	WM SUPERCENTER #2665	8/7/2023	8/8/2023	\$ 58.94	\$ 58.94			0
FLORIDA AVENUE ELEM	HOBBY-LOBBY #0145	8/7/2023	8/9/2023	\$ 52.68	\$ 52.68			0
FLORIDA AVENUE ELEM	ROUSES MARKET # 22	8/7/2023	8/9/2023	\$ 348.03	\$ 348.03			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
FONTAINEBLEAU HIGH	SAMS CLUB #4874	8/7/2023	8/8/2023	\$ 81.48	\$ 81.48			0
LAKE HARBOR MIDDLE	SCHOLASTIC EDUCATION	8/7/2023	8/8/2023	\$ 117.62	\$ 117.62			0
LEE ROAD JUNIOR	CHICK-FIL-A #01484	8/7/2023	8/9/2023	\$ 873.00	\$ 873.00			0
LYON ELEMENTARY	ACQUISTAPACE'S COVIN	8/7/2023	8/8/2023	\$ 217.31	\$ 217.31			0
LYON ELEMENTARY	WINN-DIXIE #1443	8/7/2023	8/8/2023	\$ 71.91	\$ 71.91			0
MANDEVILLE HIGH	AMZN MKTP US TA3BW4T61	8/7/2023	8/7/2023	\$ 48.02	\$ 48.02		300Pcs Cool Vinyl Sports Stickers,	1
MANDEVILLE HIGH	AMZN MKTP US TA3BW4T61	8/7/2023	8/7/2023	\$ 48.02	\$ -		WAPETASHI 40 Rolls Washi Masking Ta	1
MANDEVILLE HIGH	AMZN MKTP US TA3BW4T61	8/7/2023	8/7/2023	\$ 48.02	\$ -		Math Stickers 50Pcs Mathematics Wa	1
MANDEVILLE HIGH	AMZN MKTP US TA3BW4T61	8/7/2023	8/7/2023	\$ 48.02	\$ -		Science Stickers, 200PCS Science Cl	1
MANDEVILLE HIGH	AMZN MKTP US TA3BW4T61	8/7/2023	8/7/2023	\$ 48.02	\$ -		300 Pieces Inspirational Quote Stic	1
MANDEVILLE HIGH	AMZN MKTP US TA3614Q42	8/7/2023	8/8/2023	\$ 139.93	\$ 139.93		HOSL 100 Pack Badge Lanyards Office	7
MANDEVILLE MIDDLE	AMZN MKTP US TA8M12EB1	8/7/2023	8/8/2023	\$ 355.19	\$ 355.19		Bird Fiy Lanyards Safety Blue Lanya	11
MARIGNY ELEMENTARY	SAMSCLUB #6220	8/7/2023	8/8/2023	\$ 197.88	\$ 197.88			0
MARIGNY ELEMENTARY	HONEYBAKED HAM OF COVI	8/7/2023	8/9/2023	\$ 749.24	\$ 749.24			0
MAYFIELD ELEMENTARY	AMZN MKTP US TA7AF8JU1	8/7/2023	8/7/2023	\$ 41.97	\$ 41.97		KINBOM 600pcs Yellow Neon Wristband	3
PEARL RIVER HIGH	TST WALK-ON'S - SLIDE	8/7/2023	8/8/2023	\$ 1,560.00	\$ 1,560.00			0
PONTCHARTRAIN ELEM	HONEYBAKED HAM OF COVI	8/7/2023	8/9/2023	\$ 1,030.02	\$ 1,030.02			0
RIVERSIDE ELEMENTARY	AMZN MKTP US TA55R7EF1	8/7/2023	8/8/2023	\$ 231.92	\$ 231.92		TimeMist 1042756 Metered Fragrance	1
RIVERSIDE ELEMENTARY	AMZN MKTP US TA55R7EF1	8/7/2023	8/8/2023	\$ 231.92	\$ -		TimeMist 1042771 Metered Fragrance	1
RIVERSIDE ELEMENTARY	AMZN MKTP US TA55R7EF1	8/7/2023	8/8/2023	\$ 231.92	\$ -		TimeMist 1042686 Metered Fragrance	1
SALMEN HIGH	WAL-MART #6588	8/7/2023	8/8/2023	\$ 23.52	\$ 23.52			0
SALMEN HIGH	SAMS CLUB #6220	8/7/2023	8/8/2023	\$ 296.52	\$ 296.52			0
SALMEN HIGH	WAL-MART #6588	8/7/2023	8/8/2023	\$ 155.62	\$ 155.62			0
SALMEN HIGH	WM SUPERCENTER #2665	8/7/2023	8/8/2023	\$ 19.80	\$ 19.80			0
SLIDELL HIGH	WALGREENS #4007	8/7/2023	8/8/2023	\$ 45.87	\$ 45.87			0
SLIDELL HIGH	WAL-MART #0553	8/7/2023	8/8/2023	\$ 51.84	\$ 51.84			0
SLIDELL HIGH	WAL-MART #0553	8/7/2023	8/8/2023	\$ 56.35	\$ 56.35			0
SLIDELL HIGH	WAL-MART #0553	8/7/2023	8/8/2023	\$ (56.35)	\$ (56.35)			0
SLIDELL HIGH	HOBBY-LOBBY #0145	8/7/2023	8/9/2023	\$ 483.80	\$ 483.80			0
SLIDELL HIGH	AMZN MKTP US TA2T430U1	8/7/2023	8/8/2023	\$ 209.00	\$ 209.00		DexBoard Large 60 x 40-in Magnetic	1
SLIDELL HIGH	AMZN MKTP US TA76D91M1	8/7/2023	8/8/2023	\$ 158.94	\$ 158.94		commountain Speaker Mic for Motorola	1
SLIDELL HIGH	AMZN MKTP US TA76D91M1	8/7/2023	8/8/2023	\$ 158.94	\$ -		abcGoodefg Two Way Radio Earpiece,	1
SLIDELL HIGH	AMZN MKTP US TA9R57QD2	8/7/2023	8/8/2023	\$ 248.00	\$ 248.00		SANITMAX Walk-Behind Manual Push Fl	2
SLIDELL JUNIOR	AMZN MKTP US TA9FP9DU2	8/7/2023	8/8/2023	\$ 90.00	\$ 90.00		Wristband Bros Custom Breakaway Lan	1
WOODLAKE ELEMENTARY	TST LIZS WHERE YAT DI	8/7/2023	8/8/2023	\$ 379.68	\$ 379.68			0
CHRISTI CEFALU	AMAZON.COM TA7M607F2 A	8/8/2023	8/9/2023	\$ 33.73	\$ 33.73		UNDER ARMOUR GIRLS PURSUIT3 ALTERN	1
JENNIFER MONTZ	ROUSES MARKET # 20	8/8/2023	8/10/2023	\$ 38.68	\$ 38.68			0
ABITA SPRINGS ELEM	AMAZON.COM TA0T515K0	8/8/2023	8/8/2023	\$ 8.66	\$ 8.66		Teacher Created Resources Wildflowe	1
ABITA SPRINGS ELEM ENT	SAMS CLUB #4874	8/8/2023	8/9/2023	\$ 71.70	\$ 71.70			0
ABNEY EARLY CHILDHOOD	4IMPRINT, INC	8/8/2023	8/9/2023	\$ 719.21	\$ 719.21			0
ABNEY ELEMENTARY	FIREHOUSE SUBS 1079 QS	8/8/2023	8/9/2023	\$ 656.27	\$ 656.27			0
BONNE ECOLE ELEM	CHICKEN SALAD CHICK -	8/8/2023	8/8/2023	\$ 634.00	\$ 634.00			0
BONNE ECOLE ELEM	AMZN MKTP US TA0S23B40	8/8/2023	8/9/2023	\$ 236.71	\$ 236.71		MR. CHAIN'S JBC REVOLUTIONSERIES T	1
BONNE ECOLE ELEM	AMZN MKTP US TA0S23B40	8/8/2023	8/9/2023	\$ 236.71	\$ -		NADAMOO TUB AND TILE SPRAYPAINT BA	1

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BONNE ECOLE ELEM	WAL-MART #6577	8/8/2023	8/9/2023	\$ 20.55	\$ 20.55			0
BROCK ELEMENTARY	WAL-MART #6588	8/8/2023	8/9/2023	\$ 99.51	\$ 99.51			0
CHAHTA IMA ELEMENTARY	AMZN MKTP US TA6TA8B60	8/8/2023	8/9/2023	\$ 55.48	\$ 55.48		Emart Backdrop Stand 10x7ft(WxH) Ph	1
CHAHTA IMA ELEMENTARY	AMZN MKTP US TA6TA8B60	8/8/2023	8/9/2023	\$ 55.48	\$ -		Kate 5x7ft Vintage Backdrops Abstra	1
CLEARWOOD JUNIOR HIGH	AMZN MKTP US TA0T06MC1	8/8/2023	8/9/2023	\$ 35.00	\$ 35.00		MTD 753-05592 Chain 8 Ps	1
COVINGTON ELEMENTARY	AMZN MKTP US TA59U2XR1	8/8/2023	8/8/2023	\$ 42.09	\$ 42.09		Neewer Cardioid Dynamic Microphone	1
COVINGTON HIGH	CHICK-FIL-A #01451	8/8/2023	8/10/2023	\$ 272.87	\$ 272.87			0
CYPRESS COVE ELEM	THE HOME DEPOT #0386	8/8/2023	8/10/2023	\$ 49.96	\$ 49.96		KIM QUEEN 10	1
CYPRESS COVE ELEM	THE HOME DEPOT #0386	8/8/2023	8/10/2023	\$ 49.96	\$ -		KIM QUEEN 10	1
FLORIDA AVENUE ELEM	HOBBY-LOBBY #0145	8/8/2023	8/10/2023	\$ 54.72	\$ 54.72			0
FOLSOM ELEMENTARY	SIGN GYPSY (1 OF 1 PA	8/8/2023	8/9/2023	\$ 105.00	\$ 105.00			0
FOLSOM JUNIOR HIGH	AMZN MKTP US TA4725722	8/8/2023	8/9/2023	\$ 24.99	\$ 24.99		(10) Pk Edger Blades 8" X 2" Fits E	1
FONTAINEBLEAU HIGH	WM SUPERCENTER #4129	8/8/2023	8/9/2023	\$ 79.92	\$ 79.92			0
FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	8/8/2023	8/10/2023	\$ 34.47	\$ 34.47		EC .095 LG	1
LAKE HARBOR MIDDLE	SAMSClub #4874	8/8/2023	8/9/2023	\$ 254.92	\$ 254.92			0
LAKE HARBOR MIDDLE	WM SUPERCENTER #541	8/8/2023	8/9/2023	\$ 118.00	\$ 118.00			0
LANCASTER ELEMENTARY	CHICK-FIL-A #01451	8/8/2023	8/10/2023	\$ 419.00	\$ 419.00			0
LITTLE OAK MIDDLE	TST WHICH WICH - 565	8/8/2023	8/9/2023	\$ 148.92	\$ 148.92			0
LYON ELEMENTARY	SWEET DADDYS BBQ CATER	8/8/2023	8/9/2023	\$ 180.00	\$ 180.00			0
MADISONVILLE JUNIOR	ACADEMY SPORTS #151	8/8/2023	8/9/2023	\$ 417.41	\$ 417.41			0
MADISONVILLE JUNIOR	ACADEMY SPORTS #151	8/8/2023	8/9/2023	\$ 933.82	\$ 933.82			0
MAGNOLIA TRACE ELEM	AMAZON.COM TA1AI65Y1	8/8/2023	8/9/2023	\$ 84.68	\$ 84.68		WEN 73009 500-Pound Capacity 40 by	1
MAGNOLIA TRACE ELEM	AMAZON.COM TA8RO9222 A	8/8/2023	8/9/2023	\$ 143.12	\$ 143.12		AMAZONBASICS STEEL 3-SHELFMULTIPUR	2
MAGNOLIA TRACE ELEM	AMZN MKTP US TA2ZN1MA1	8/8/2023	8/9/2023	\$ 182.42	\$ 182.42		EXPO Vis-a-Vis Wet Erase Markers, F	1
MAGNOLIA TRACE ELEM	AMZN MKTP US TA2ZN1MA1	8/8/2023	8/9/2023	\$ 182.42	\$ -		Mifflin-USA Plastic Waterproof ID B	1
MAGNOLIA TRACE ELEM	WINN-DIXIE #1500	8/8/2023	8/9/2023	\$ 90.81	\$ 90.81			0
MANDEVILLE ELEMENTARY	AMZN MKTP US TA9XX5BY0	8/8/2023	8/9/2023	\$ 157.15	\$ 157.15		Bird Fiy Blue Lanyard 100 Pack Bulk	5
MANDEVILLE JR	AMAZON.COM TA1DB05X1 A	8/8/2023	8/9/2023	\$ 107.90	\$ 107.90		ALFRED'S BASIC ADULT PIANOCOURSE:	10
MARIGNY ELEMENTARY	AMZN MKTP US TA5RN0SW2	8/8/2023	8/8/2023	\$ 39.78	\$ 39.78		Clifford The Big Red Dog Stat Strip	2
MARIGNY ELEMENTARY	AMZN MKTP US TA5RN0SW2	8/8/2023	8/8/2023	\$ 39.78	\$ -		BioSwiss Bandages, Taco Shaped Self	2
MARIGNY ELEMENTARY	AMZN MKTP US TA0BC3880	8/8/2023	8/9/2023	\$ 79.02	\$ 79.02		Mifflin-USA Card Protector (4x3 Inc	2
MONTELEONE JUNIOR	ACADEMY SPORTS #151	8/8/2023	8/9/2023	\$ 662.10	\$ 662.10			0
PEARL RIVER HIGH	RBT JERSEY MIKES 30004	8/8/2023	8/9/2023	\$ (6.00)	\$ (6.00)			0
PITCHER JUNIOR	LOWES #01698	8/8/2023	8/9/2023	\$ 66.60	\$ 66.60		1.5-CU FT RED NATURESCPS MULCH	20
SIXTH WARD ELEMENTARY	FIRST FOR INSPIRATION	8/8/2023	8/9/2023	\$ 372.00	\$ 372.00			0
SLIDELL HIGH	RBT JERSEY MIKES 30004	8/8/2023	8/9/2023	\$ (37.30)	\$ (37.30)			0
SLIDELL HIGH	AMZN MKTP US TA5G22X21	8/8/2023	8/8/2023	\$ 324.03	\$ 324.03		Hoover Commercial Lightweight Backp	1
SLIDELL HIGH	AMZN MKTP US TA5G22X21	8/8/2023	8/8/2023	\$ 324.03	\$ -		50 ft 12/3 Outdoor Extension Cord W	1
SLIDELL HIGH	RBT JERSEY MIKES 30004	8/8/2023	8/9/2023	\$ (13.47)	\$ (13.47)			0
SLIDELL HIGH	OFFICE DEPOT #418	8/8/2023	8/10/2023	\$ 198.92	\$ 198.92		FS Color LDG SglSd, 24#	150
SLIDELL HIGH	OFFICE DEPOT #418	8/8/2023	8/10/2023	\$ 198.92	\$ -		Copies & Flyers	150
SLIDELL HIGH	OFFICE DEPOT #418	8/8/2023	8/10/2023	\$ 198.92	\$ -		White, 110#, Cardstock, LDG	150
SLIDELL JUNIOR	PANERA BREAD #202622 O	8/8/2023	8/8/2023	\$ 110.52	\$ 110.52			0
SLIDELL JUNIOR	JUBLIEE FOODS	8/8/2023	8/9/2023	\$ 280.00	\$ 280.00			0

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SLIDELL JUNIOR	CHICK-FIL-A #02787	8/8/2023	8/10/2023	\$ 365.00	\$ 365.00			0
SLIDELL JUNIOR	THE HOME DEPOT #0386	8/8/2023	8/10/2023	\$ 165.68	\$ 165.68		HS REEL JAVA	1
SLIDELL JUNIOR	THE HOME DEPOT #0386	8/8/2023	8/10/2023	\$ 165.68	\$ -		5/8 IN. X 10	1
SLIDELL JUNIOR	THE HOME DEPOT #0386	8/8/2023	8/10/2023	\$ 165.68	\$ -		V LIRIOP 2.5	14
TCHEFUNCTE MIDDLE	AMZN MKTP US TA0V35932	8/8/2023	8/9/2023	\$ 16.29	\$ 16.29		JARLINK 20 Pack 10 Colors Zipper Me	1
KERRI S SOO	WAL-MART #0541	8/9/2023	8/10/2023	\$ 85.87	\$ 85.87			0
TIFFANY CARRASCO	TIKILIVE	8/9/2023	8/10/2023	\$ 149.99	\$ 149.99			0
VALARIE COAKLEY	MOTIONARRA MOTION ARR	8/9/2023	8/10/2023	\$ 29.99	\$ 29.99			0
ABITA SPRINGS ELEM	AMAZON.COM TA4IM12A0 A	8/9/2023	8/10/2023	\$ 26.09	\$ 26.09		IRIS USA 5.9 QT. PLASTIC STORAGE CO	1
ABITA SPRINGS MIDDLE	ATT CONS PHONE PMT	8/9/2023	8/10/2023	\$ 73.65	\$ 73.65		9858716778001	1
ABNEY ELEMENTARY	SUNNY SIGNS INC	8/9/2023	8/10/2023	\$ 483.95	\$ 483.95			0
COVINGTON ELEMENTARY	AMZN MKTP US TA39S7Q61	8/9/2023	8/10/2023	\$ 419.72	\$ 419.72		Ollain 25 Pack Breakaway Lanyard wi	28
CYPRESS COVE ELEM	AMAZON.COM TA2225690 A	8/9/2023	8/10/2023	\$ 49.20	\$ 49.20		AMAZON BASICS 48-PACK AA ALKALINE H	3
CYPRESS COVE ELEM	AMAZON.COM TA6V13671	8/9/2023	8/10/2023	\$ 27.03	\$ 27.03		Huggies Nourish Scented Baby Wipes,	1
CYPRESS COVE ELEM	AMZN MKTP US TA8PF98U1	8/9/2023	8/10/2023	\$ 31.96	\$ 31.96		Command Plastic Designer Hooks BP1P	4
CYPRESS COVE ELEM	AMZN MKTP US TA9TN5670	8/9/2023	8/10/2023	\$ 57.90	\$ 57.90		CRAFTZILLA COLORED MASKINGTAPE - 6	3
FIFTH WARD JUNIOR HIGH	THE HOME DEPOT 358	8/9/2023	8/11/2023	\$ 402.90	\$ 402.90			0
FOLSOM ELEMENTARY	AMAZON.COM TA38742A0	8/9/2023	8/10/2023	\$ 23.26	\$ 23.26		With Lots of Love	2
FOLSOM JUNIOR HIGH	AMZN MKTP US TA3TZ4QZ1	8/9/2023	8/10/2023	\$ 10.49	\$ 10.49		208 Pcs Wall Anchors and Screws for	1
FOLSOM JUNIOR HIGH	AMZN MKTP US TA8GW7R22	8/9/2023	8/10/2023	\$ 154.35	\$ 154.35		Blue Lanyards 100Pcs Nylon Bulk Lan	5
FONTAINEBLEAU HIGH	GRIMCO INC	8/9/2023	8/10/2023	\$ 576.44	\$ 576.44		- LT MAGENTA / LT CYAN	1
FONTAINEBLEAU HIGH	GRIMCO INC	8/9/2023	8/10/2023	\$ 576.44	\$ -		- CYAN / BLACK	1
FONTAINEBLEAU HIGH	GRIMCO INC	8/9/2023	8/10/2023	\$ 576.44	\$ -		- OPTIMIZER	1
FONTAINEBLEAU HIGH	GRIMCO INC	8/9/2023	8/10/2023	\$ 576.44	\$ -		- YELLOW / MAGENTA	1
FONTAINEBLEAU HIGH	AMAZON.COM TA9B01D40	8/9/2023	8/10/2023	\$ 89.99	\$ 89.99		GoSports Big Paws Padded Arm Blocki	1
FONTAINEBLEAU HIGH	AMZN MKTP US TA8JO2671	8/9/2023	8/10/2023	\$ 16.99	\$ 16.99		Lumuasky Red Wall Clocks 12 Inch No	1
FONTAINEBLEAU JR HIGH	AMZN MKTP US TA7UZ6621	8/9/2023	8/10/2023	\$ 10.17	\$ 10.17		Command Large Utility Hooks, Damage	1
LAKE HARBOR MIDDLE	LOWES #01698	8/9/2023	8/10/2023	\$ 62.94	\$ 62.94		MED WIRE HOOK VP	1
LAKE HARBOR MIDDLE	LOWES #01698	8/9/2023	8/10/2023	\$ 62.94	\$ -		QUIKRETE 50-LB PLAY SAND	6
LAKE HARBOR MIDDLE	LOWES #01698	8/9/2023	8/10/2023	\$ 62.94	\$ -		32 FL OZ VAL BLU ZNE MRKING PAINT	1
LITTLE OAK MIDDLE	THE HOME DEPOT #0386	8/9/2023	8/11/2023	\$ 28.97	\$ 28.97		5 GAL. GAS C	1
LITTLE OAK MIDDLE	THE HOME DEPOT 386	8/9/2023	8/11/2023	\$ 88.74	\$ 88.74			0
LITTLE PEARL ELEMENTARY	WM SUPERCENTER #2665	8/9/2023	8/10/2023	\$ 9.28	\$ 9.28			0
LYON ELEMENTARY	WINN-DIXIE #1443	8/9/2023	8/10/2023	\$ 169.20	\$ 169.20			0
MAGNOLIA TRACE ELEM	AMZN MKTP US TA22U3B11	8/9/2023	8/9/2023	\$ 207.60	\$ 207.60		Kuyal Clear Chair Mat, Hard Floor U	5
MAGNOLIA TRACE ELEM	AMZN MKTP US TA22U3B11	8/9/2023	8/9/2023	\$ 207.60	\$ -		PairMount 45 lb. Picture Hangers (1	2
MAGNOLIA TRACE ELEM	AMZN MKTP US TA05B0IH2	8/9/2023	8/10/2023	\$ 103.96	\$ 103.96		100 PIECES POLY ZIP ENVELOPE CLEAR	4
MAGNOLIA TRACE ELEM	AMZN MKTP US TA0ST02E0	8/9/2023	8/10/2023	\$ 19.43	\$ 19.43		100 PCS Clear Sticky Tack Adhesive	1
MAGNOLIA TRACE ELEM	AMZN MKTP US TA0ST02E0	8/9/2023	8/10/2023	\$ 19.43	\$ -		200 PCS 30mm/1.2" Clear Sticky Tack	1
MANDEVILLE JR	AMZN MKTP US TA53D7270	8/9/2023	8/10/2023	\$ 201.39	\$ 201.39		Vinyl Mini Blinds 1-Inch Cordless R	3
MARIGNY ELEMENTARY	AMZN MKTP US TA5LP3RA2	8/9/2023	8/9/2023	\$ 13.99	\$ 13.99		SBYURE 100 Pack Clear Plastic Lugga	1
MARIGNY ELEMENTARY	AMZN MKTP US TA3FY76A1	8/9/2023	8/10/2023	\$ 17.09	\$ 17.09		Mini Skater 6 Inch Premium Clear Pl	1
MARIGNY ELEMENTARY	AMZN MKTP US TA57D8270	8/9/2023	8/10/2023	\$ 24.58	\$ 24.58		Mini Skater 100Pcs 6 inch Clear Pla	2
NORTHSHORE HIGH	AMZN MKTP US TA2KD98L1	8/9/2023	8/10/2023	\$ 50.95	\$ 50.95		Artfelt felting paper - 1 yard	4

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
NORTHSHORE HIGH	AMZN MKTP US TA3JK0R72	8/9/2023	8/10/2023	\$ 397.33	\$ 397.33		The Monster Makers Life Size"Ed Hea	1
NORTHSHORE HIGH	AMZN MKTP US TA3JK0R72	8/9/2023	8/10/2023	\$ 397.33	\$ -		The Monster Makers Life Size Female	1
NORTHSHORE HIGH	AMZN MKTP US TA3JK0R72	8/9/2023	8/10/2023	\$ 397.33	\$ -		Monster Clay Premium Grade Modeling	4
NORTHSHORE HIGH	AMZN MKTP US TO4O75CT2	8/9/2023	8/10/2023	\$ 35.99	\$ 35.99		Mini Static Grass Flocking, Four Co	1
PEARL RIVER HIGH	SAMSClub #6220	8/9/2023	8/10/2023	\$ 968.94	\$ 968.94			0
PEARL RIVER HIGH	SAMSClub #6220	8/9/2023	8/10/2023	\$ 511.52	\$ 511.52			0
PEARL RIVER HIGH	THE HOME DEPOT #0365	8/9/2023	8/11/2023	\$ 61.78	\$ 61.78		CLAMP SET	1
PEARL RIVER HIGH	THE HOME DEPOT #0365	8/9/2023	8/11/2023	\$ 61.78	\$ -		CLAMP SET	1
PEARL RIVER HIGH	THE HOME DEPOT #0365	8/9/2023	8/11/2023	\$ 61.78	\$ -		1/8"SWG SLV	1
PEARL RIVER HIGH	THE HOME DEPOT #0365	8/9/2023	8/11/2023	\$ 61.78	\$ -		1/4" SS C&TH	1
PEARL RIVER HIGH	THE HOME DEPOT #0365	8/9/2023	8/11/2023	\$ 61.78	\$ -		1/4" SS C&TH	1
RIVERSIDE ELEMENTARY	JUBLIEE FOODS	8/9/2023	8/10/2023	\$ 45.16	\$ 45.16			0
SALMEN HIGH	PAPA JOHN'S #4101	8/9/2023	8/10/2023	\$ 95.00	\$ 95.00			0
SLIDELL JUNIOR	LA PINES CAFE	8/9/2023	8/10/2023	\$ 478.50	\$ 478.50			0
SLIDELL JUNIOR	MICHAELS STORES 1061	8/9/2023	8/10/2023	\$ 89.98	\$ 89.98			0
WOODLAKE ELEMENTARY	AMZN MKTP US TO4Y00CV2	8/9/2023	8/10/2023	\$ 44.98	\$ 44.98		POWER GEAR FLEXIBLE OUTLETCOVERS B	1
WOODLAKE ELEMENTARY	AMZN MKTP US TO4Y00CV2	8/9/2023	8/10/2023	\$ 44.98	\$ -		CAM LOCKS CABINET LOCKS KEYED ALIKE	1
PATRICK MORRIS	SAMSClub.COM	8/10/2023	8/14/2023	\$ 122.42	\$ 122.42			0
TIFFANY CARRASCO	SPECTRUM	8/10/2023	8/11/2023	\$ 84.72	\$ 84.72		Cable	1
VALARIE COAKLEY	B&H PHOTO 800-606-6969	8/10/2023	8/11/2023	\$ 816.00	\$ 816.00		PFI-1000 INK TANK - BLUE	3
VALARIE COAKLEY	B&H PHOTO 800-606-6969	8/10/2023	8/11/2023	\$ 816.00	\$ -		PFI-1000 INK TANK - CHROMA	2
VALARIE COAKLEY	B&H PHOTO 800-606-6969	8/10/2023	8/11/2023	\$ 816.00	\$ -		PFI-1000 INK TANK - MAGENT	3
VALARIE COAKLEY	B&H PHOTO 800-606-6969	8/10/2023	8/11/2023	\$ 816.00	\$ -		PFI-1000 INK TANK - PHOTO	3
VALARIE COAKLEY	B&H PHOTO 800-606-6969	8/10/2023	8/11/2023	\$ 816.00	\$ -		PFI-1000 INK TANK - YELLOW	3
ABITA SPRINGS ELEM	AMZN MKTP US TA4HB59Y0	8/10/2023	8/11/2023	\$ 319.98	\$ 319.98		Office Chair Ergonomic Desk Chair -	2
BONNE ECOLE ELEM	GOPHER FAMILY BRANDS	8/10/2023	8/11/2023	\$ 184.80	\$ 184.80			0
BOYET JUNIOR HIGH	PRO TUFF DECALS	8/10/2023	8/11/2023	\$ 289.93	\$ 289.93			0
BROCK ELEMENTARY	WAL-MART #6588	8/10/2023	8/11/2023	\$ 30.00	\$ 30.00			0
CLEARWOOD JUNIOR HIGH	ACADEMY SPORTS + OUTDO	8/10/2023	8/10/2023	\$ 26.07	\$ 26.07			0
CLEARWOOD JUNIOR HIGH	CVS/PHARMACY #07192	8/10/2023	8/11/2023	\$ 18.36	\$ 18.36			0
CLEARWOOD JUNIOR HIGH	WAL-MART #2665	8/10/2023	8/11/2023	\$ 108.44	\$ 108.44			0
COVINGTON ELEMENTARY	AMZN MKTP US TA2IV07X1	8/10/2023	8/11/2023	\$ 250.56	\$ 250.56		30PCS 2 Inch Carabiner Keychain Cli	24
COVINGTON ELEMENTARY	AMZN MKTP US TO9R27ZL2	8/10/2023	8/11/2023	\$ 57.99	\$ 57.99		Kids Wooden Art Easel Double-Sided	1
COVINGTON HIGH	CIRCLE D LAWN EQUIPMEN	8/10/2023	8/11/2023	\$ 746.19	\$ 746.19			0
COVINGTON HIGH	SQ NORTHSHORE TIRE OF	8/10/2023	8/11/2023	\$ 20.70	\$ 20.70			0
CYPRESS COVE ELEM	AMAZON.COM TA58U3751	8/10/2023	8/11/2023	\$ 599.00	\$ 599.00		Bose S1 Pro Portable Bluetooth Spea	1
FIFTH WARD JUNIOR HIGH	STAMPS.COM	8/10/2023	8/10/2023	\$ 19.99	\$ 19.99			0
FOLSOM ELEMENTARY	GOPHER FAMILY BRANDS	8/10/2023	8/11/2023	\$ 50.30	\$ 50.30			0
FONTAINEBLEAU HIGH	AMAZON.COM TO4EY7LZ2	8/10/2023	8/11/2023	\$ 355.65	\$ 355.65		Gatorade Super Shake, Chocolate, 30	15
FONTAINEBLEAU HIGH	AMZN MKTP US TO1307NY2	8/10/2023	8/11/2023	\$ 89.90	\$ 89.90		DecorRack Table Skirt, 29 in x 14 f	10
FONTAINEBLEAU JR HIGH	AMZN MKTP US TA4158R00	8/10/2023	8/11/2023	\$ 15.98	\$ 15.98		GROTHEORY 2 PACK DOOR DRAFT STOPPER	2
HONEY ISLAND ELEM	AMZN MKTP US TA4BD62Y1	8/10/2023	8/10/2023	\$ 118.79	\$ 118.79		RUGSREAL Machine Washable Area Rug	1
HONEY ISLAND ELEM	AMZN MKTP US TO3XG2F72	8/10/2023	8/10/2023	\$ 21.20	\$ 21.20		RUGSREAL Round Area Rug 3' Diameter	1
HONEY ISLAND ELEM	AMZN MKTP US TO6BP24B2	8/10/2023	8/10/2023	\$ 79.11	\$ 79.11		Nourison Positano Indoor/Outdoor Na	1

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HONEY ISLAND ELEM	AMZN MKTP US TO6BP24B2	8/10/2023	8/10/2023	\$ 79.11	\$ -		KC Cubs ABC Alphabet ASL Sign Langu	1
LANCASTER ELEMENTARY	PENNINGTON S HARDWARE	8/10/2023	8/14/2023	\$ 23.58	\$ 23.58			0
LEE ROAD JUNIOR	AMZN MKTP US TO1HY2FH2	8/10/2023	8/10/2023	\$ 9.59	\$ 9.59		LovesTown 12 Pcs Egg Spoon Race Gam	1
LITTLE OAK MIDDLE	VISTAPRINT	8/10/2023	8/11/2023	\$ 351.90	\$ 351.90			0
LITTLE OAK MIDDLE	WAL-MART #0553	8/10/2023	8/11/2023	\$ 79.85	\$ 79.85			0
MADISONVILLE JUNIOR	TCHEFUNCTE ACE HDWE	8/10/2023	8/11/2023	\$ 11.99	\$ 11.99			0
MAGNOLIA TRACE ELEM	AMAZON.COM TA0XL5KB0	8/10/2023	8/10/2023	\$ 48.90	\$ 48.90		Loctite Fun-Tak Mounting Putty, 2 o	2
MAGNOLIA TRACE ELEM	AMZN MKTP US TA2DE09A1	8/10/2023	8/11/2023	\$ 132.50	\$ 132.50		Classic Silicone Wristbands 1/2"	1
MAGNOLIA TRACE ELEM	PAPA JOHNS #1419	8/10/2023	8/10/2023	\$ 255.89	\$ 255.89			0
MARIGNY ELEMENTARY	AMZN MKTP US TA02B6ST1	8/10/2023	8/10/2023	\$ 174.89	\$ 174.89		Hefty Slider Jumbo Storage Bags, 2.	10
MARIGNY ELEMENTARY	AMZN MKTP US TA02B6ST1	8/10/2023	8/10/2023	\$ 174.89	\$ -		BEIUTAO 2 Packs Coat Rack Wall Moun	1
NORTHSHORE HIGH	EB QFS SEPTEMBER 11TH	8/10/2023	8/11/2023	\$ 268.61	\$ 268.61			0
NORTHSHORE HIGH	AMZN MKTP US TA1EN57F0	8/10/2023	8/10/2023	\$ 260.18	\$ 260.18		Mayboos Needle Felting Starter Kit,	4
NORTHSHORE HIGH	AMZN MKTP US TA1EN57F0	8/10/2023	8/10/2023	\$ 260.18	\$ -		Tosnail 250 Grams/8.8 oz Wool Rovin	4
NORTHSHORE HIGH	AMZN MKTP US TA1EN57F0	8/10/2023	8/10/2023	\$ 260.18	\$ -		ISSEVE Pottery Clay Sculpting Tools	1
NORTHSHORE HIGH	AMZN MKTP US TA1EN57F0	8/10/2023	8/10/2023	\$ 260.18	\$ -		Speedball Adjustable Linoleum Cutte	1
NORTHSHORE HIGH	AMZN MKTP US TA3AQ0U90	8/10/2023	8/11/2023	\$ 15.99	\$ 15.99		NQ Flag Pole Rope Line Kit-50Ft x 1	1
NORTHSHORE HIGH	AMZN MKTP US TA78F0211	8/10/2023	8/11/2023	\$ 109.44	\$ 109.44		Perfect Plaster Pottery & Ceramic C	8
NORTHSHORE HIGH	IN LOUISIANA HIGH SCH	8/10/2023	8/11/2023	\$ 617.65	\$ 617.65			0
PEARL RIVER HIGH	AMZN MKTP US TA00B87X1	8/10/2023	8/11/2023	\$ 24.99	\$ 24.99		WILLIT WOMEN'S SHORTS HIKING ATHLET	1
SLIDELL JUNIOR	AMAZON.COM TO3VY9NQ2	8/10/2023	8/11/2023	\$ 133.05	\$ 133.05		Boy: Tales of Childhood	15
WHISPERING FOREST ELE	AMZN MKTP US TA4ZP8RM0	8/10/2023	8/11/2023	\$ 83.96	\$ 83.96		150 Pieces ID Card Name Badge Holde	4
ABITA SPRINGS ELEM	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	\$ (1,680.51)	\$ (1,680.51)			0
ABITA SPRINGS ELEM ENT	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	\$ (92.46)	\$ (92.46)			0
ABITA SPRINGS MIDDLE	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	\$ (284.42)	\$ (284.42)			0
ABNEY EARLY CHILDHOOD	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	\$ (615.14)	\$ (615.14)			0
ABNEY ELEMENTARY	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	\$ (721.80)	\$ (721.80)			0
ABNEY ELEMENTARY	RBT FIREHOUSE SUBS 107	8/11/2023	8/14/2023	\$ (26.25)	\$ (26.25)			0
ALTON ELEMENTARY	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	\$ (849.23)	\$ (849.23)			0
ALTON ELEMENTARY	SAMSClub.COM	8/11/2023	8/14/2023	\$ 215.10	\$ 215.10			0
BAYOU LACOMBE MIDDLE	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	\$ (1,491.00)	\$ (1,491.00)			0
BAYOU LACOMBE MIDDLE	AMZN MKTP US TO4CJ1A22	8/11/2023	8/14/2023	\$ 173.90	\$ 173.90		Red Lanyards 100 Pcs Lanyard for Id	4
BAYOU LACOMBE MIDDLE	AMZN MKTP US TO4CJ1A22	8/11/2023	8/14/2023	\$ 173.90	\$ -		Fluorescent Light Diffuser Covers (	1
BAYOU WOODS ELEM	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	\$ (2,895.70)	\$ (2,895.70)			0
BAYOU WOODS ELEM	EXPOSIGNS LLC	8/11/2023	8/14/2023	\$ 290.31	\$ 290.31			0
BONNE ECOLE ELEM	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	\$ (2,048.98)	\$ (2,048.98)			0
BONNE ECOLE ELEM	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	\$ (1,272.23)	\$ (1,272.23)			0
BONNE ECOLE ELEM	AMZN MKTP US TO5VR5EJ2	8/11/2023	8/14/2023	\$ 25.35	\$ 25.35		AKOAK 50 Pcs/Pack 6.29"/160cm Clear	3
BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	\$ (397.45)	\$ (397.45)			0
BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	\$ (2,608.23)	\$ (2,608.23)			0
BROCK ELEMENTARY	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	\$ (247.86)	\$ (247.86)			0
CAROLYN PARK MIDDLE	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	\$ (100.97)	\$ (100.97)			0
CHAHTA IMA ELEMENTAR	AMZN MKTP US TA37W5RB0	8/11/2023	8/11/2023	\$ 39.99	\$ 39.99		Sherr 400 Pcs ID Badge Holder and L	1
CHAHTA IMA ELEMENTAR	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	\$ (1,815.32)	\$ (1,815.32)			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
CLEARWOOD JUNIOR HIGH	ACADEMY SPORTS + OUTDO	8/11/2023	8/11/2023	\$ 43.43	\$ 43.43			0
CLEARWOOD JUNIOR HIGH	ACADEMY SPORTS + OUTDO	8/11/2023	8/11/2023	\$ 52.12	\$ 52.12			0
CLEARWOOD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	\$ (1,611.19)	\$ (1,611.19)			0
COVINGTON ELEMENTARY	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	\$ (606.87)	\$ (606.87)			0
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	\$ (2,456.49)	\$ (2,456.49)			0
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	\$ (509.47)	\$ (509.47)			0
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	\$ (1,105.13)	\$ (1,105.13)			0
CYPRESS COVE ELEM	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	\$ (582.45)	\$ (582.45)			0
FIFTH WARD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	\$ (787.40)	\$ (787.40)			0
FLORIDA AVENUE ELEM	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	\$ (255.94)	\$ (255.94)			0
FOLSOM ELEMENTARY	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	\$ (947.66)	\$ (947.66)			0
FOLSOM ELEMENTARY	FOLSOM HARDWARE	8/11/2023	8/14/2023	\$ 38.87	\$ 38.87			0
FOLSOM JUNIOR HIGH	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	\$ (1,144.23)	\$ (1,144.23)			0
FOLSOM JUNIOR HIGH	AMAZON.COM	8/11/2023	8/14/2023	\$ (54.42)	\$ (54.42)			0
FOLSOM JUNIOR HIGH	O'REILLY AUTO PARTS 83	8/11/2023	8/14/2023	\$ 47.74	\$ 47.74		CORE_PROTECT	1
FOLSOM JUNIOR HIGH	O'REILLY AUTO PARTS 83	8/11/2023	8/14/2023	\$ 47.74	\$ -		SSB_U1LH	1
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	\$ (2,212.53)	\$ (2,212.53)			0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	\$ (792.24)	\$ (792.24)			0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	\$ (189.74)	\$ (189.74)			0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	\$ (2,034.25)	\$ (2,034.25)			0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	\$ (1,507.17)	\$ (1,507.17)			0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	\$ (2,192.64)	\$ (2,192.64)			0
FONTAINEBLEAU JR HIGH	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	\$ (1,235.77)	\$ (1,235.77)			0
HONEY ISLAND ELEM	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	\$ (2,124.79)	\$ (2,124.79)			0
LAKE HARBOR MIDDLE	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	\$ (1,321.68)	\$ (1,321.68)			0
LAKESHORE HIGH	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	\$ (947.37)	\$ (947.37)			0
LANCASTER ELEMENTARY	AMZN MKTP US TO2DG6352	8/11/2023	8/11/2023	\$ 256.80	\$ 256.80		Mifflin-USA Plastic Waterproof ID B	15
LANCASTER ELEMENTARY	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	\$ (2,497.74)	\$ (2,497.74)			0
LANCASTER ELEMENTARY	PENNINGTON S HARDWARE	8/11/2023	8/14/2023	\$ 22.99	\$ 22.99			0
LANCASTER ELEMENTARY	PENNINGTON S HARDWARE	8/11/2023	8/14/2023	\$ 31.98	\$ 31.98			0
LEE ROAD JUNIOR	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	\$ (1,069.88)	\$ (1,069.88)			0
LEE ROAD JUNIOR	AMZN MKTP US TA5C18Y20	8/11/2023	8/14/2023	\$ 329.94	\$ 329.94		180 PACK RETRACTABLE BADGEHOLDER B	3
LEE ROAD JUNIOR	AMZN MKTP US TA5C18Y20	8/11/2023	8/14/2023	\$ 329.94	\$ -		EPKX 200 PIECES BADGE LANYARDS FLA	3
LITTLE OAK MIDDLE	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	\$ (1,754.88)	\$ (1,754.88)			0
LITTLE PEARL ELEMENTARY	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	\$ (586.72)	\$ (586.72)			0
LYON ELEMENTARY	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	\$ (388.30)	\$ (388.30)			0
LYON ELEMENTARY	STEVE'S ACE HARDWARE	8/11/2023	8/14/2023	\$ 399.99	\$ 399.99			0
MADISONVILLE JUNIOR	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	\$ (2,947.65)	\$ (2,947.65)			0
MAGNOLIA TRACE ELEM	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	\$ (659.16)	\$ (659.16)			0
MAGNOLIA TRACE ELEM	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	\$ (164.77)	\$ (164.77)			0
MAGNOLIA TRACE ELEM	MANDEVILLE ACE & SUPP	8/11/2023	8/14/2023	\$ 49.99	\$ 49.99			0
MANDEVILLE ELEMENTARY	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	\$ (1,081.56)	\$ (1,081.56)			0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	\$ (551.92)	\$ (551.92)			0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	\$ (666.60)	\$ (666.60)			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	\$ (651.98)	\$ (651.98)			0
MANDEVILLE HIGH	AMAZON.COM TA21Y1YC0 A	8/11/2023	8/14/2023	\$ 582.21	\$ 582.21		NEUTYPE 71"X24" UNBREAKABLE FULL LE	3
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	\$ (233.89)	\$ (233.89)			0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	\$ (1,067.78)	\$ (1,067.78)			0
MANDEVILLE JR	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	\$ (666.94)	\$ (666.94)			0
MANDEVILLE JR	AMZN MKTP US TA77N9RM1	8/11/2023	8/14/2023	\$ 96.54	\$ 96.54		Bird Fiy Bulk Lanyard 32" Flat Lany	3
MANDEVILLE JR	AMZN MKTP US TA77N9RM1	8/11/2023	8/14/2023	\$ 96.54	\$ -		Bird Fiy Red Lanyard 32" Flat Lanya	3
MANDEVILLE MIDDLE	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	\$ (2,949.16)	\$ (2,949.16)			0
MARIGNY ELEMENTARY	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	\$ (2,300.75)	\$ (2,300.75)			0
MAYFIELD ELEMENTARY	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	\$ (1,549.19)	\$ (1,549.19)			0
MONTELEONE JUNIOR	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	\$ (1,697.33)	\$ (1,697.33)			0
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	\$ (53.92)	\$ (53.92)			0
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	\$ (2,289.37)	\$ (2,289.37)			0
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	\$ (8,654.48)	\$ (8,654.48)			0
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	\$ (810.43)	\$ (810.43)			0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	\$ (3,024.34)	\$ (3,024.34)			0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	\$ (2,689.12)	\$ (2,689.12)			0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	\$ (2,743.21)	\$ (2,743.21)			0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	\$ (168.54)	\$ (168.54)			0
PINEVIEW MIDDLE	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	\$ (2,403.12)	\$ (2,403.12)			0
PINEVIEW MIDDLE	THE HOME DEPOT 358	8/11/2023	8/14/2023	\$ (366.47)	\$ (366.47)			0
PITCHER JUNIOR	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	\$ (54.35)	\$ (54.35)			0
PITCHER JUNIOR	AT&T PAYMENT	8/11/2023	8/14/2023	\$ 88.45	\$ 88.45		985M939808808	1
PONTCHARTRAIN ELEM	AMZN MKTP US TA9PV8RT0	8/11/2023	8/11/2023	\$ 47.95	\$ 47.95		WILLBOND 100 Pack Basketball Pump N	1
PONTCHARTRAIN ELEM	AMZN MKTP US TA9PV8RT0	8/11/2023	8/11/2023	\$ 47.95	\$ -		Ultra Sporting Goods Heavy Duty Bas	4
PONTCHARTRAIN ELEM	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	\$ (1,099.91)	\$ (1,099.91)			0
RIVERSIDE ELEMENTARY	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	\$ (1,072.59)	\$ (1,072.59)			0
SALMEN HIGH	IN LOUISIANA HIGH SCH	8/11/2023	8/14/2023	\$ 617.65	\$ 617.65			0
SALMEN HIGH	LOWES #01684	8/11/2023	8/14/2023	\$ 300.37	\$ 300.37		1/2-PT LOW VOC SOLVENT CEMENT	1
SALMEN HIGH	LOWES #01684	8/11/2023	8/14/2023	\$ 300.37	\$ -		3/4 PVC SCH 40 CONDUIT 10-FT	9
SALMEN HIGH	LOWES #01684	8/11/2023	8/14/2023	\$ 300.37	\$ -		3/4-IN PVC 1G TYPE FSCC BOX	2
SALMEN HIGH	LOWES #01684	8/11/2023	8/14/2023	\$ 300.37	\$ -		3/4-IN PVC 1G TYPE FSS BOX	4
SALMEN HIGH	LOWES #01684	8/11/2023	8/14/2023	\$ 300.37	\$ -		3/4-IN PVC CONDUIT END CAP	2
SALMEN HIGH	LOWES #01684	8/11/2023	8/14/2023	\$ 300.37	\$ -		3/4-IN PVC COUPLING	5
SALMEN HIGH	LOWES #01684	8/11/2023	8/14/2023	\$ 300.37	\$ -		3/4-IN PVC FEMALE ADAPTER	1
SALMEN HIGH	LOWES #01684	8/11/2023	8/14/2023	\$ 300.37	\$ -		3/4-IN PVC FLEXIBLE ELBOW	2
SALMEN HIGH	LOWES #01684	8/11/2023	8/14/2023	\$ 300.37	\$ -		3/4-IN PVC MALE ADAPTER 15-PACK	1
SALMEN HIGH	LOWES #01684	8/11/2023	8/14/2023	\$ 300.37	\$ -		3/4-IN PVC MALE TERMINAL ADAPTER	1
SALMEN HIGH	LOWES #01684	8/11/2023	8/14/2023	\$ 300.37	\$ -		3/4-IN PVC TYPE T CONDUIT BODY	2
SALMEN HIGH	LOWES #01684	8/11/2023	8/14/2023	\$ 300.37	\$ -		3/4-IN SCH 40 90-DEG BLD ELBOW	6
SALMEN HIGH	LOWES #01684	8/11/2023	8/14/2023	\$ 300.37	\$ -		HBL 1G PLASTIC BLANK BOX COVER GY	6
SALMEN HIGH	LOWES #01684	8/11/2023	8/14/2023	\$ 300.37	\$ -		SIGMA 3/4-IN EMT 1HL STRAP 20-CT	2
SALMEN HIGH	LOWES #01684	8/11/2023	8/14/2023	\$ 300.37	\$ -		SIGMA 3/4-IN EMT COMP CONN	1
SALMEN HIGH	LOWES #01684	8/11/2023	8/14/2023	\$ 300.37	\$ -		SIGMA 3/4-IN RGD CONDUIT BODY LR	3

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
SALMEN HIGH	LOWES #01684	8/11/2023	8/14/2023	\$ 300.37	\$ -		SIGMA 3/4-IN RIGID CONDUIT BODY T	3
SALMEN HIGH	LOWES #01684	8/11/2023	8/14/2023	\$ 300.37	\$ -		TEKS #8 X 3/4-IN DR PT LATH SCR	1
SIXTH WARD ELEMENTAR	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	\$ (1,188.75)	\$ (1,188.75)			0
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	\$ (1,581.33)	\$ (1,581.33)			0
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	\$ (2,706.49)	\$ (2,706.49)			0
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	\$ (3,993.55)	\$ (3,993.55)			0
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	\$ (1,561.25)	\$ (1,561.25)			0
SLIDELL JUNIOR	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	\$ (1,739.54)	\$ (1,739.54)			0
SLIDELL JUNIOR	J.W. PEPPER	8/11/2023	8/14/2023	\$ 72.99	\$ 72.99		HABITS OF A SUCCESSFUL BEG	1
SLIDELL JUNIOR	J.W. PEPPER	8/11/2023	8/14/2023	\$ 72.99	\$ -		STANDARD FREIGHT	1
SLIDELL JUNIOR	NORTHSHORE ACE HARDWAR	8/11/2023	8/14/2023	\$ 28.16	\$ 28.16			0
SLIDELL JUNIOR	SAMS CLUB #4874	8/11/2023	8/14/2023	\$ 290.14	\$ 290.14			0
SLIDELL JUNIOR	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	\$ (13.76)	\$ (13.76)			0
TCHEFUNCTE MIDDLE	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	\$ (171.66)	\$ (171.66)			0
TCHEFUNCTE MIDDLE	LOWES #01698	8/11/2023	8/14/2023	\$ 405.03	\$ 405.03		CM 8-PC FOLDINGLOCKING HEXKEY SAE	1
TCHEFUNCTE MIDDLE	LOWES #01698	8/11/2023	8/14/2023	\$ 405.03	\$ -		DW 4-PC NUT DRIVER SET	1
TCHEFUNCTE MIDDLE	LOWES #01698	8/11/2023	8/14/2023	\$ 405.03	\$ -		ENGZER 2025 4PACK	1
TCHEFUNCTE MIDDLE	LOWES #01698	8/11/2023	8/14/2023	\$ 405.03	\$ -		HM 3-IN WHITE VINYL DIE CUT LN	1
TCHEFUNCTE MIDDLE	LOWES #01698	8/11/2023	8/14/2023	\$ 405.03	\$ -		PROJECT SOURCE 2-IN BRUSH	3
TCHEFUNCTE MIDDLE	LOWES #01698	8/11/2023	8/14/2023	\$ 405.03	\$ -		PROJECT SOURCE 3-IN BRUSH	3
TCHEFUNCTE MIDDLE	LOWES #01698	8/11/2023	8/14/2023	\$ 405.03	\$ -		PS 5/8-IN OR 3/4-IN MTL HSE RPR M	2
TCHEFUNCTE MIDDLE	LOWES #01698	8/11/2023	8/14/2023	\$ 405.03	\$ -		RUP 35.2-OZ SUPER CONC	1
TCHEFUNCTE MIDDLE	LOWES #01698	8/11/2023	8/14/2023	\$ 405.03	\$ -		SMX PRO 4500 PSI SPRAY GUN	1
TCHEFUNCTE MIDDLE	LOWES #01698	8/11/2023	8/14/2023	\$ 405.03	\$ -		SPEC 64-OZ G/W KILLER CONC	6
TCHEFUNCTE MIDDLE	LOWES #01698	8/11/2023	8/14/2023	\$ 405.03	\$ -		SS 100-FT STEEL WALL MOUNT SCROLL	1
TCHEFUNCTE MIDDLE	LOWES #01698	8/11/2023	8/14/2023	\$ 405.03	\$ -		VALSPAR 4 3/8-IN WOVN ROLLER 2-CT	2
TCHEFUNCTE MIDDLE	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	\$ (130.44)	\$ (130.44)			0
WHISPERING FOREST ELE	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	\$ (118.48)	\$ (118.48)			0
WHISPERING FOREST ELE	AMZN MKTP US TO0RZ3AZ2	8/11/2023	8/14/2023	\$ 259.14	\$ 259.14		Specialist ID 100 Pack - Premium Br	6
WOODLAKE ELEMENTARY	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	\$ (1,350.34)	\$ (1,350.34)			0
JENNIFER MONTZ	AMAZON.COM TO1KD8CO1	8/12/2023	8/14/2023	\$ 99.75	\$ 99.75		Black+Decker, Improved Assembly, HC	5
VALARIE COAKLEY	LINKEDIN JOB 857984309	8/12/2023	8/14/2023	\$ 76.74	\$ 76.74			0
ABITA SPRINGS ELEM	AMZN MKTP US TO9OX21G2	8/12/2023	8/14/2023	\$ 63.99	\$ 63.99		Neadas 4 Pack 13 Gallon Trash Can P	1
BROCK ELEMENTARY	AMZN MKTP US TO6YP1480	8/12/2023	8/14/2023	\$ 83.93	\$ 83.93		Bulk Lanyards 50 Packs Lanyards for	7
CLEARWOOD JUNIOR HIG	AMZN MKTP US TO57Z8PT2	8/12/2023	8/14/2023	\$ 58.95	\$ 58.95		SEAJAN 1000 PCS DOUBLE HOLE METAL B	1
CREEKSIDE JUNIOR HIGH	AMZN MKTP US TO19T3XK2	8/12/2023	8/14/2023	\$ 35.98	\$ 35.98		Mifflin-USA Plastic Waterproof ID B	1
CYPRESS COVE ELEM	AMZN MKTP US TO1622XH2	8/12/2023	8/14/2023	\$ 139.86	\$ 139.86		GXXMEI 100PCS Multicolor Plastic St	7
CYPRESS COVE ELEM	SAMSClub #6220	8/12/2023	8/14/2023	\$ 68.94	\$ 68.94			0
FLORIDA AVENUE ELEM	AMZN MKTP US TO3OY1GM2	8/12/2023	8/14/2023	\$ 52.50	\$ 52.50		LRCXL 12PCS Party Hanging Paper Fan	2
FLORIDA AVENUE ELEM	AMZN MKTP US TO3OY1GM2	8/12/2023	8/14/2023	\$ 52.50	\$ -		LRCXL 12PCS Party Hanging Paper Fan	2
FLORIDA AVENUE ELEM	AMZN MKTP US TO3OY1GM2	8/12/2023	8/14/2023	\$ 52.50	\$ -		LRCXL 12PCS Party Hanging Paper Fan	2
FONTAINEBLEAU HIGH	AMZN MKTP US TO4BE1Z00	8/12/2023	8/14/2023	\$ 65.55	\$ 65.55		Ultimate Office TierDrop Riser Stor	1
FONTAINEBLEAU JR HIGH	AMZN MKTP US TO23J5X52	8/12/2023	8/14/2023	\$ 201.57	\$ 201.57		6 PACK SELF-ADHESIVE ACOUSTIC PANEL	1
FONTAINEBLEAU JR HIGH	AMZN MKTP US TO23J5X52	8/12/2023	8/14/2023	\$ 201.57	\$ -		AMANTECH 12 PACK ACOUSTIC PANELS SE	2

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
FONTAINEBLEAU JR HIGH	AMZN MKTP US TO23J5X52	8/12/2023	8/14/2023	\$ 201.57	\$ -		FOWONG DOUBLE SIDE DOOR DRAFT STOPP	1
FONTAINEBLEAU JR HIGH	AMZN MKTP US TO23J5X52	8/12/2023	8/14/2023	\$ 201.57	\$ -		MOLLYWELL HIGH DENSITY HEXAGONAL AC	1
MANDEVILLE MIDDLE	AMZN MKTP US TO08C90I2	8/12/2023	8/14/2023	\$ 152.99	\$ 152.99		?EIBOS Official?3D Printer Filament	1
MAYFIELD ELEMENTARY	AMZN MKTP US TO9FG0V62	8/12/2023	8/14/2023	\$ 55.96	\$ 55.96		KINBOM 600pcs Yellow Neon Wristband	4
PEARL RIVER HIGH	SAMSClub #6220	8/12/2023	8/14/2023	\$ 137.76	\$ 137.76			0
PONTCHARTRAIN ELEM	AMZN MKTP US TO07233Z0	8/12/2023	8/14/2023	\$ 10.98	\$ 10.98		Whaline 32.8ft Patriotic Bulletin B	1
SALMEN HIGH	AMAZON.COM TO60S4P62 A	8/12/2023	8/14/2023	\$ 19.29	\$ 19.29		NEENAH WAUSAU PAPER ASTROBRIGHTS CO	1
SIXTH WARD ELEMENTAR	AMZN MKTP US TO4S32CP1	8/12/2023	8/14/2023	\$ 169.14	\$ 169.14		100 Pcs Clear Plastic Vertical Name	3
SIXTH WARD ELEMENTAR	AMZN MKTP US TO4S32CP1	8/12/2023	8/14/2023	\$ 169.14	\$ -		Mifflin-USA Flat Breakaway Safety L	3
ABITA SPRINGS ELEM	AMZN MKTP US TO5ZB25W2	8/13/2023	8/14/2023	\$ 110.24	\$ 110.24		Munchkin® Click Lock™ Bite Proof	1
ABITA SPRINGS ELEM	AMZN MKTP US TO5ZB25W2	8/13/2023	8/14/2023	\$ 110.24	\$ -		CoComelon Nursery Rhyme Singing Tim	1
ABITA SPRINGS ELEM	AMZN MKTP US TO5ZB25W2	8/13/2023	8/14/2023	\$ 110.24	\$ -		Balance From Kid's Puzzle Exercise	1
ABITA SPRINGS ELEM	AMZN MKTP US TO5ZB25W2	8/13/2023	8/14/2023	\$ 110.24	\$ -		Abilitations ChewEase Clip-On Oral	2
ABITA SPRINGS ELEM	AMZN MKTP US TO5ZB25W2	8/13/2023	8/14/2023	\$ 110.24	\$ -		385 Words Talking Flash Cards for T	1
BONNE ECOLE ELEM	AMZN MKTP US TO4298N31	8/13/2023	8/14/2023	\$ 29.09	\$ 29.09		BVMAG UHF 400-470 MHz Stubby Antenn	1
FIFTH WARD JUNIOR HIGH	AMZN MKTP US TO6YX3TL0	8/13/2023	8/14/2023	\$ 62.97	\$ 62.97		150 Pieces ID Card Name Badge Holde	3
FIFTH WARD JUNIOR HIGH	AMZN MKTP US TO7KM3LX1	8/13/2023	8/14/2023	\$ 193.96	\$ 193.96		150pcs Mini Aluminum Carabiner Clip	2
FIFTH WARD JUNIOR HIGH	AMZN MKTP US TO7KM3LX1	8/13/2023	8/14/2023	\$ 193.96	\$ -		180 Pack Retractable Badge Holder B	2
FLORIDA AVENUE ELEM	AMAZON.COM TO1PP1JY0 A	8/13/2023	8/14/2023	\$ 93.14	\$ 93.14		CARSON DELLOSA 65 FT SCALLOPED WHIT	3
FLORIDA AVENUE ELEM	AMAZON.COM TO1PP1JY0 A	8/13/2023	8/14/2023	\$ 93.14	\$ -		FADELESS BULLETIN BOARD PAPER, FADE	4
FOLSOM ELEMENTARY	AMZN MKTP US TO3ZO8H02	8/13/2023	8/14/2023	\$ 452.08	\$ 452.08		180 Pack Retractable Badge Holder B	3
FOLSOM ELEMENTARY	AMZN MKTP US TO3ZO8H02	8/13/2023	8/14/2023	\$ 452.08	\$ -		Bird Fiy Blue Lanyard 100 Pack Bulk	5
FOLSOM ELEMENTARY	AMZN MKTP US TO3ZO8H02	8/13/2023	8/14/2023	\$ 452.08	\$ -		Step Stool for Kids (2 Pack), Toddler	4
FONTAINEBLEAU HIGH	AMZN MKTP US TO52S9NK1	8/13/2023	8/14/2023	\$ 49.53	\$ 49.53		Alentape Nano Double Sided Tape, M	2
FONTAINEBLEAU HIGH	AMZN MKTP US TO52S9NK1	8/13/2023	8/14/2023	\$ 49.53	\$ -		VELCRO Brand Dots with Adhesive Whi	1
LITTLE OAK MIDDLE	AMZN MKTP US TO27U4JR0	8/13/2023	8/14/2023	\$ 132.68	\$ 132.68		LazBlinds 100% Blackout Door Curtai	1
LITTLE OAK MIDDLE	AMZN MKTP US TO27U4JR0	8/13/2023	8/14/2023	\$ 132.68	\$ -		Wall Art Canvas Abstract Art Painti	1
LYON ELEMENTARY	AMZN MKTP US TO93B3N91	8/13/2023	8/14/2023	\$ 143.92	\$ 143.92		200Pcs ID Badge Holder Vertical Nam	4
MANDEVILLE JR	SAMS CLUB #6220	8/13/2023	8/14/2023	\$ 226.04	\$ 226.04			0
MAYFIELD ELEMENTARY	AMZN MKTP US TO8HH6HV2	8/13/2023	8/14/2023	\$ 55.96	\$ 55.96		KINBOM 600pcs Blue Neon Wristbands,	4
PEARL RIVER HIGH	SAMS CLUB #6220	8/13/2023	8/14/2023	\$ 305.70	\$ 305.70			0
PEARL RIVER HIGH	AMZN MKTP US TO5BM0M32	8/13/2023	8/14/2023	\$ 193.17	\$ 193.17		HOSL 100 Pack Badge Lanyards Busine	8
PEARL RIVER HIGH	AMZN MKTP US TO5BM0M32	8/13/2023	8/14/2023	\$ 193.17	\$ -		Seajan 1000 Pcs Double Hole Metal B	1
PEARL RIVER HIGH	SQ PJ'S COFFEE OF NEW	8/13/2023	8/14/2023	\$ 58.17	\$ 58.17			0
SLIDELL HIGH	SAMSClub #6220	8/13/2023	8/14/2023	\$ 309.26	\$ 309.26			0
SLIDELL HIGH	WAL-MART #2665	8/13/2023	8/14/2023	\$ 169.68	\$ 169.68			0
SLIDELL HIGH	AMZN MKTP US TO3OP9LX1	8/13/2023	8/14/2023	\$ 159.98	\$ 159.98		Glass Calendar Dry Erase Board, 47	1
WHISPERING FOREST ELE	AMZN MKTP US TO4RG0JP0	8/13/2023	8/14/2023	\$ 303.90	\$ 303.90		sprookber 2.28" Small Carabiner Cli	30
WOODLAKE ELEMENTARY	AMZN MKTP US TO0258MD2	8/13/2023	8/14/2023	\$ 35.98	\$ 35.98		10 Pieces Cabinet Locks for Babies,	1
WOODLAKE ELEMENTARY	AMZN MKTP US TO0258MD2	8/13/2023	8/14/2023	\$ 35.98	\$ -		Upgraded Invisible Baby Proofing Ca	1
CHRISTI CEFALU	AMAZON.COM TO4HX32N2	8/14/2023	8/15/2023	\$ 25.92	\$ 25.92		Dickies Big Boys' Flex Waist Flat F	2
CHRISTI CEFALU	AMAZON.COM TO5QI7SE2	8/14/2023	8/15/2023	\$ 27.00	\$ 27.00		Dickies Big Boys' Flex Waist Flat F	2
STEVE E ALFONSO	WASHINGTON PARISH	8/14/2023	8/15/2023	\$ 75.00	\$ 75.00			0
TIFFANY CARRASCO	SPECTRUM	8/14/2023	8/15/2023	\$ 82.08	\$ 82.08		Cable	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
ABNEY ELEMENTARY	AMZN MKTP US TO8WH9D12	8/14/2023	8/15/2023	\$ 143.98	\$ 143.98		SUNLEI Kitchen Island on Wheels with	1
ALTON ELEMENTARY	THE HOME DEPOT #0365	8/14/2023	8/16/2023	\$ 41.40	\$ 41.40		16/3 50' WF	1
ALTON ELEMENTARY	THE HOME DEPOT #0365	8/14/2023	8/16/2023	\$ 41.40	\$ -		100'CORD ORG	1
BONNE ECOLE ELEM	NORTHSHORE ACE HARDWARE	8/14/2023	8/16/2023	\$ 61.54	\$ 61.54			0
BONNE ECOLE ELEM	NORTHSHORE ACE HARDWARE	8/14/2023	8/16/2023	\$ 21.98	\$ 21.98			0
BOYET JUNIOR HIGH	DICKS SPORTING GOODS10	8/14/2023	8/15/2023	\$ 159.98	\$ 159.98			0
BOYET JUNIOR HIGH	SLIDELL CPU INC	8/14/2023	8/15/2023	\$ 8.90	\$ 8.90			0
COVINGTON ELEMENTARY	AMAZON.COM TO2QS3VN0	8/14/2023	8/15/2023	\$ 48.24	\$ 48.24		Amazon Basics Clear Name ID Badge H	6
COVINGTON ELEMENTARY	TRACTOR SUPPLY # 1428	8/14/2023	8/15/2023	\$ 49.98	\$ 49.98			0
COVINGTON HIGH	AMZN MKTP US TO1SR2SH2	8/14/2023	8/15/2023	\$ 49.99	\$ 49.99		Powerful Compressed Air Duster for	1
COVINGTON HIGH	AMZN MKTP US TO50Z5VY0	8/14/2023	8/15/2023	\$ 292.32	\$ 292.32		ZENY Fitness Medicine Ball 12lb Wei	9
COVINGTON HIGH	IN LOUISIANA HIGH SCH	8/14/2023	8/15/2023	\$ 51.70	\$ 51.70			0
COVINGTON HIGH	IN LOUISIANA HIGH SCH	8/14/2023	8/15/2023	\$ 2,598.48	\$ 2,598.48			0
FIFTH WARD JUNIOR HIGH	AMZN MKTP US TO1OY5GM0	8/14/2023	8/15/2023	\$ 6.98	\$ 6.98		12pack Fridge Magnets Refrigerator	1
FLORIDA AVENUE ELEM	HARBOR FREIGHT TOOLS 3	8/14/2023	8/15/2023	\$ 16.69	\$ 16.69			0
FONTAINEBLEAU HIGH	AMZN MKTP US TO3527AC1	8/14/2023	8/14/2023	\$ 438.46	\$ 438.46		Breling 4 Pcs Black Plastic Table S	12
FONTAINEBLEAU HIGH	AMZN MKTP US TO3527AC1	8/14/2023	8/14/2023	\$ 438.46	\$ -		Exquisite Premium Quality Plastic T	3
FONTAINEBLEAU HIGH	AMZN MKTP US TO3527AC1	8/14/2023	8/14/2023	\$ 438.46	\$ -		Exquisite Premium Quality Plastic T	3
FONTAINEBLEAU HIGH	AMZN MKTP US TO3527AC1	8/14/2023	8/14/2023	\$ 438.46	\$ -		Sargent Art Art-Time Washable Tempe	2
FONTAINEBLEAU JR HIGH	AMZN MKTP US TO1SP0120	8/14/2023	8/14/2023	\$ 35.29	\$ 35.29		XBoard Cork Board 36 x 24, Notice C	1
HONEY ISLAND ELEM	AMZN MKTP US TO5X06081	8/14/2023	8/15/2023	\$ 43.96	\$ 43.96		PAXCOO 200Pcs Split Key Rings Bulk	4
HONEY ISLAND ELEM	AMZN MKTP US TO9ZS92R2	8/14/2023	8/15/2023	\$ 124.00	\$ 124.00		LOTUS & WINDOWWARE Cordless 1" Alumi	1
LANCASTER ELEMENTARY	PENNINGTON S HARDWARE	8/14/2023	8/16/2023	\$ 35.94	\$ 35.94			0
LEE ROAD JUNIOR	AMZN MKTP US TO7SB1862	8/14/2023	8/14/2023	\$ 275.33	\$ 275.33		12 Pcs Dur O Hoops Plastic Toy Hoop	1
LEE ROAD JUNIOR	AMZN MKTP US TO7SB1862	8/14/2023	8/14/2023	\$ 275.33	\$ -		3 Step Ladder, GOLYTON Folding Step	1
LEE ROAD JUNIOR	AMZN MKTP US TO7SB1862	8/14/2023	8/14/2023	\$ 275.33	\$ -		AppleRound Pack of 4 Sports Balls w	1
LEE ROAD JUNIOR	AMZN MKTP US TO7SB1862	8/14/2023	8/14/2023	\$ 275.33	\$ -		Eocolz 3 in 1 Carnival Games Set, S	1
LEE ROAD JUNIOR	AMZN MKTP US TO7SB1862	8/14/2023	8/14/2023	\$ 275.33	\$ -		GoSports Playground Balls for Kids	1
LEE ROAD JUNIOR	AMZN MKTP US TO7SB1862	8/14/2023	8/14/2023	\$ 275.33	\$ -		JOYIN 180 PCS Washable Sidewalk Cha	1
LEE ROAD JUNIOR	AMZN MKTP US TO7SB1862	8/14/2023	8/14/2023	\$ 275.33	\$ -		Jump Rope,Soft Beaded Jump Rope for	1
LEE ROAD JUNIOR	AMZN MKTP US TO7SB1862	8/14/2023	8/14/2023	\$ 275.33	\$ -		ShyLizard Kids Basketball Hoop Adju	1
LEE ROAD JUNIOR	AMZN MKTP US TO7F81E11	8/14/2023	8/15/2023	\$ 49.00	\$ 49.00		FLAG KIT (flag: 30.25 * 16.25 in e	10
LITTLE PEARL ELEMENTARY	AMZN MKTP US TO3LN4GU0	8/14/2023	8/15/2023	\$ 26.09	\$ 26.09		Renashed Hang Tag String Black 7" 1	1
LITTLE PEARL ELEMENTARY	AMZN MKTP US TO3LN4GU0	8/14/2023	8/15/2023	\$ 26.09	\$ -		VELCRO Brand Adhesive Dots White 50	1
MAGNOLIA TRACE ELEM	AMZN MKTP US TO1EB9A11	8/14/2023	8/15/2023	\$ 63.96	\$ 63.96		KYWEEL WALL CALENDAR 2023-2024, JUL	2
MAGNOLIA TRACE ELEM	AMZN MKTP US TO1EB9A11	8/14/2023	8/15/2023	\$ 63.96	\$ -		WIRELESS DOOR BELL, AVANTEK WA-11 W	2
MAGNOLIA TRACE ELEM	AMZN MKTP US TO1OE7SO2	8/14/2023	8/15/2023	\$ 9.99	\$ 9.99		PUTUO DECOR CONFERENCE ROOM SIGN, I	1
MANDEVILLE ELEMENTARY	AMAZON.COM TO3HI62M2	8/14/2023	8/15/2023	\$ 62.14	\$ 62.14		BalanceFrom Puzzle Exercise Mat wit	2
MANDEVILLE ELEMENTARY	AMAZON.COM TO79M4V90 A	8/14/2023	8/15/2023	\$ 158.90	\$ 158.90		3M PELTOR X1A OVER-THE-HEAD EAR MUF	10
MANDEVILLE HIGH	AMZN MKTP US TO2BA2MB0	8/14/2023	8/15/2023	\$ 13.21	\$ 13.21		ARGO 100% PURE CORN STARCH, 16 OZ,	1
MANDEVILLE HIGH	AMZN MKTP US TO5197KN2	8/14/2023	8/15/2023	\$ 40.03	\$ 40.03		ALBANESE WORLD'S BEST 12 FLAVOR GUM	1
MANDEVILLE HIGH	AMZN MKTP US TO5197KN2	8/14/2023	8/15/2023	\$ 40.03	\$ -		REAGENT-GRADE IODINE SOLUTION, 100M	1
MANDEVILLE HIGH	AMZN MKTP US TO5197KN2	8/14/2023	8/15/2023	\$ 40.03	\$ -		WATKINS CREAM OF TARTAR, 4.4 OZ, 1	1
MANDEVILLE HIGH	AMZN MKTP US TO5B170J1	8/14/2023	8/15/2023	\$ 8.90	\$ 8.90		[50 PACK] 9 OZ. DISPOSABLEPARTY PL	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
MANDEVILLE HIGH	AMZN MKTP US TO8G930J1	8/14/2023	8/15/2023	\$ 5.98	\$ 5.98		POSATE PLASTIC SPOONS, WHITE, HEAVY	1
MANDEVILLE HIGH	AMZN MKTP US TO9W03XH0	8/14/2023	8/15/2023	\$ 8.99	\$ 8.99		Beetlejuice Blu-ray!	1
NORTHSHORE HIGH	AMZN MKTP US TO6HN32L2	8/14/2023	8/15/2023	\$ 64.40	\$ 64.40		ASSORTMENT RUBBER DUCK TOYDUCKIES	1
NORTHSHORE HIGH	AMZN MKTP US TO6HN32L2	8/14/2023	8/15/2023	\$ 64.40	\$ -		CABLE MATTERS 2-PACK 1/4 INCH TS TO	1
NORTHSHORE HIGH	AMZN MKTP US TO6HN32L2	8/14/2023	8/15/2023	\$ 64.40	\$ -		QUALITY REUSABLE EARPLUGS 100 PAIR	1
NORTHSHORE HIGH	SAMSClub #6220	8/14/2023	8/15/2023	\$ 799.54	\$ 799.54			0
PEARL RIVER HIGH	SAMSClub #6220	8/14/2023	8/15/2023	\$ 148.80	\$ 148.80			0
PITCHER JUNIOR	AMZN MKTP US TO3V04262	8/14/2023	8/15/2023	\$ 23.97	\$ 23.97		Valeford Updated Version! 5-Pack St	3
SALMEN HIGH	AMAZON.COM TO9EY9M20 A	8/14/2023	8/15/2023	\$ 185.52	\$ 185.52		CHAMPION SPORTS 8 WATT MEGAPHONE ,	2
SALMEN HIGH	SAMSClub #6220	8/14/2023	8/15/2023	\$ 806.74	\$ 806.74			0
SLIDELL HIGH	MCDONALD'S F3161	8/14/2023	8/15/2023	\$ 238.50	\$ 238.50			0
CHRISTI CEFALU	AMAZON.COM TO3KC4RX2 A	8/15/2023	8/16/2023	\$ 22.30	\$ 22.30		FRENCH TOAST BOYS PULL-ON RELAXED F	2
ABNEY ELEMENTARY	AMZN MKTP US TO0086HE0	8/15/2023	8/16/2023	\$ 697.46	\$ 697.46		PIPIHELL 3 TIER METAL ROLLING UTIL	1
ABNEY ELEMENTARY	AMZN MKTP US TO0086HE0	8/15/2023	8/16/2023	\$ 697.46	\$ -		OEF FURNISHINGS PREMIUM PLUS PRESEN	1
ABNEY ELEMENTARY	AMZN MKTP US TO0086HE0	8/15/2023	8/16/2023	\$ 697.46	\$ -		HOTEAM 72 PCS STAINLESS STEEL WHIST	1
ABNEY ELEMENTARY	AMZN MKTP US TO0086HE0	8/15/2023	8/16/2023	\$ 697.46	\$ -		BBTO 120 PCS RETRACTABLE COIL SPRIN	6
ABNEY ELEMENTARY	SAMSClub #6220	8/15/2023	8/16/2023	\$ 69.78	\$ 69.78			0
BAYOU WOODS ELEM	AMZN MKTP US TO1HM1IB2	8/15/2023	8/16/2023	\$ 110.97	\$ 110.97		Epakh 200 Pieces Badge Lanyards Fla	3
BAYOU WOODS ELEM	IN THE LITTLE SIGN CO	8/15/2023	8/16/2023	\$ 525.00	\$ 525.00			0
CAROLYN PARK MIDDLE	AMZN MKTP US TO6B238K0	8/15/2023	8/16/2023	\$ 16.99	\$ 16.99		SECURI Wireless Doorbell, Easy inst	1
COVINGTON ELEMENTARY	AMZN MKTP US TO9K36BZ0	8/15/2023	8/16/2023	\$ 23.47	\$ 23.47		Energizer AA Batteries, Double A Lo	1
COVINGTON HIGH	AMAZON.COM TO4OD8B70	8/15/2023	8/16/2023	\$ 17.00	\$ 17.00		Calyx Interiors 1" Cordless Vinyl M	1
FLORIDA AVENUE ELEM	AMZN MKTP US TO1WR2MK1	8/15/2023	8/16/2023	\$ 160.93	\$ 160.93		RABBITGOO WINDOW PRIVACY FILM FROST	7
FOLSOM ELEMENTARY	AMZN MKTP US TO09X3X21	8/15/2023	8/16/2023	\$ 29.97	\$ 29.97		Crowd Control Center - Retractable	3
FONTAINEBLEAU HIGH	BRODER BROS., CO	8/15/2023	8/16/2023	\$ 16.09	\$ 16.09			0
FONTAINEBLEAU HIGH	BRODER BROS., CO	8/15/2023	8/16/2023	\$ 6.33	\$ 6.33			0
FONTAINEBLEAU HIGH	AMAZON.COM TO9ZK6QG0	8/15/2023	8/16/2023	\$ 28.99	\$ 28.99		Vic Firth Russ Miller Wire Brush	1
FONTAINEBLEAU HIGH	AMZN MKTP US TO4WA5IG2	8/15/2023	8/16/2023	\$ 99.99	\$ 99.99		Tama Iron Cobra 205 Series Hi-Hat S	1
FONTAINEBLEAU HIGH	AMZN MKTP US TO6L45VI1	8/15/2023	8/16/2023	\$ 454.96	\$ 454.96		TAMA Drum Bag (DSS48LJ)	1
FONTAINEBLEAU HIGH	AMZN MKTP US TO6L45VI1	8/15/2023	8/16/2023	\$ 454.96	\$ -		Pearl BC830 Double-Braced Cymbal Bo	3
LAKE HARBOR MIDDLE	MANDEVILLE ACE & SUPP	8/15/2023	8/16/2023	\$ 11.99	\$ 11.99			0
LANCASTER ELEMENTARY	SAMSClub #4874	8/15/2023	8/16/2023	\$ 54.35	\$ 54.35			0
LANCASTER ELEMENTARY	SAMSClub #4874	8/15/2023	8/16/2023	\$ 127.94	\$ 127.94			0
LANCASTER ELEMENTARY	SAMSClub #4874	8/15/2023	8/16/2023	\$ (4.35)	\$ (4.35)			0
LEE ROAD JUNIOR	AMZN MKTP US TO0PZ89B2	8/15/2023	8/15/2023	\$ 107.00	\$ 107.00		BATTIFE 28 inch Traffic Safety Cone	1
LITTLE OAK MIDDLE	ATT CONS PHONE PMT	8/15/2023	8/16/2023	\$ 77.02	\$ 77.02		9856432064065	1
MAGNOLIA TRACE ELEM	AMAZON.COM TO1VK2GW1	8/15/2023	8/16/2023	\$ 104.98	\$ 104.98		WEN 500-Pound Capacity 46 By 25.5-I	1
MANDEVILLE HIGH	LHSBCA	8/15/2023	8/16/2023	\$ 50.00	\$ 50.00			0
MANDEVILLE HIGH	AMZN MKTP US TO4092B90	8/15/2023	8/16/2023	\$ 140.01	\$ 140.01		Apollo 13 Blu-ray!	1
MANDEVILLE HIGH	AMZN MKTP US TO4092B90	8/15/2023	8/16/2023	\$ 140.01	\$ -		Back to the Future: The Ultimate Tr	1
MANDEVILLE HIGH	AMZN MKTP US TO4092B90	8/15/2023	8/16/2023	\$ 140.01	\$ -		E.T. The Extra-Terrestrial Blu-ray	1
MANDEVILLE HIGH	AMZN MKTP US TO4092B90	8/15/2023	8/16/2023	\$ 140.01	\$ -		Groundhog Day (Special 15th Anniver	1
MANDEVILLE HIGH	AMZN MKTP US TO4092B90	8/15/2023	8/16/2023	\$ 140.01	\$ -		Maze Runner: The Death Cure	1
MANDEVILLE HIGH	AMZN MKTP US TO4092B90	8/15/2023	8/16/2023	\$ 140.01	\$ -		Men In Black: 4-Movie Collection	1

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MANDEVILLE HIGH	AMZN MKTP US TO4092B90	8/15/2023	8/16/2023	\$ 140.01	\$ -		Sound of Music 50th Anniversary Edi	1
MANDEVILLE HIGH	AMZN MKTP US TO4092B90	8/15/2023	8/16/2023	\$ 140.01	\$ -		Steel Magnolias (Special Edition)	1
MANDEVILLE HIGH	AMZN MKTP US TO4092B90	8/15/2023	8/16/2023	\$ 140.01	\$ -		The Fugitive / U.S. Marshall	1
MANDEVILLE HIGH	AMZN MKTP US TO4092B90	8/15/2023	8/16/2023	\$ 140.01	\$ -		The Haunted Mansion Blu-ray!	1
MANDEVILLE HIGH	AMZN MKTP US TO4092B90	8/15/2023	8/16/2023	\$ 140.01	\$ -		The Princess Diaries 1 One & The Pr	1
MANDEVILLE HIGH	AMZN MKTP US TO6294BS0	8/15/2023	8/16/2023	\$ 8.78	\$ 8.78		Dr. Seuss' How The Grinch Stole Chr	1
MANDEVILLE HIGH	SAMSClub.COM	8/15/2023	8/17/2023	\$ 324.08	\$ 324.08			0
MANDEVILLE MIDDLE	AMZN MKTP US TO6920MI1	8/15/2023	8/16/2023	\$ 163.16	\$ 163.16		Konohan 150 Packs Earphones with 3.	4
MARIGNY ELEMENTARY	SP T&V - MUSICPLAY	8/15/2023	8/16/2023	\$ 174.95	\$ 174.95			0
MONTELEONE JUNIOR	MANDEVILLE ACE & SUPP	8/15/2023	8/16/2023	\$ 9.18	\$ 9.18			0
MONTELEONE JUNIOR	WAL-MART #5832	8/15/2023	8/16/2023	\$ 37.60	\$ 37.60			0
NORTHSHORE HIGH	AMZN MKTP US TO8Q50VN1	8/15/2023	8/16/2023	\$ 26.00	\$ 26.00		SHURE WA620 NEOPRENE BODYPACK ARM P	1
NORTHSHORE HIGH	PONTCHARTRAIN HDWE/LMB	8/15/2023	8/16/2023	\$ 19.55	\$ 19.55			0
NORTHSHORE HIGH	SAMSClub #6220	8/15/2023	8/16/2023	\$ 499.60	\$ 499.60			0
NORTHSHORE HIGH	SQ JELLY DONUTS AND K	8/15/2023	8/16/2023	\$ 375.00	\$ 375.00			0
PINEVIEW MIDDLE	USPS PO 2120150135	8/15/2023	8/16/2023	\$ 6.90	\$ 6.90		First-Class Lg Env	1
PITCHER JUNIOR	EB QFS SEPTEMBER 11TH	8/15/2023	8/16/2023	\$ 268.61	\$ 268.61			0
PONTCHARTRAIN ELEM	AMZN MKTP US TO2456BA0	8/15/2023	8/16/2023	\$ 45.48	\$ 45.48		Hasbro Gaming Trouble Board Game fo	1
PONTCHARTRAIN ELEM	AMZN MKTP US TO2456BA0	8/15/2023	8/16/2023	\$ 45.48	\$ -		Montessori Learning Toys Slide Puzz	1
PONTCHARTRAIN ELEM	AMZN MKTP US TO2456BA0	8/15/2023	8/16/2023	\$ 45.48	\$ -		Winning Moves Games Candy Land 65th	1
PONTCHARTRAIN ELEM	AMZN MKTP US TO2456BA0	8/15/2023	8/16/2023	\$ 45.48	\$ -		Yatzee Score Pads: 100 Score Pages	1
SLIDELL HIGH	IN LOUISIANA HIGH SCH	8/15/2023	8/16/2023	\$ 51.70	\$ 51.70			0
SLIDELL HIGH	IN LOUISIANA HIGH SCH	8/15/2023	8/16/2023	\$ 617.65	\$ 617.65			0
SLIDELL HIGH	AMZN MKTP US TO0032BP0	8/15/2023	8/16/2023	\$ 115.96	\$ 115.96		Stencil Stop Paw Print Stencil - Re	4
SLIDELL JUNIOR	AMAZON.COM TO0P85KZ2	8/15/2023	8/15/2023	\$ 144.80	\$ 144.80		JOLLY RANCHER Assorted Fruit Flavor	10
WHISPERING FOREST ELE	SAMS CLUB RENEWAL	8/15/2023	8/16/2023	\$ 54.35	\$ 54.35			0
STEVE E ALFONSO	SUSF WHITNEY BANK	8/16/2023	8/17/2023	\$ 500.00	\$ 500.00			0
ABITA SPRINGS ELEM	AMZN MKTP US TO1W38S10	8/16/2023	8/16/2023	\$ 27.98	\$ 27.98		unitron world Cut Resistant Sleeves	2
ABITA SPRINGS ELEM ENT	THE HOME DEPOT #0358	8/16/2023	8/18/2023	\$ 35.85	\$ -		CABINET SCRW	1
ABITA SPRINGS ELEM ENT	THE HOME DEPOT #0358	8/16/2023	8/18/2023	\$ 35.85	\$ -		PULL	1
ABITA SPRINGS ELEM ENT	THE HOME DEPOT #0358	8/16/2023	8/18/2023	\$ 35.85	\$ -		PULL	1
ABITA SPRINGS ELEM ENT	THE HOME DEPOT #0358	8/16/2023	8/18/2023	\$ 35.85	\$ 35.85		PULL	1
ABITA SPRINGS ELEM ENT	THE HOME DEPOT #0358	8/16/2023	8/18/2023	\$ 35.85	\$ -		PULL	1
ABITA SPRINGS ELEM ENT	THE HOME DEPOT #0358	8/16/2023	8/18/2023	\$ 35.85	\$ -		PULL	1
ABITA SPRINGS ELEM ENT	THE HOME DEPOT #0358	8/16/2023	8/18/2023	\$ 35.85	\$ -		PULL	1
ABNEY EARLY CHILDHOOD	AMZN MKTP US TO7D16WT2	8/16/2023	8/16/2023	\$ 89.98	\$ 89.98		Name Tags with Clips Name Tag Holde	2
ABNEY ELEMENTARY	DOMINO'S 5217	8/16/2023	8/17/2023	\$ 216.69	\$ 216.69			0
COVINGTON ELEMENTARY	AMZN MKTP US TO0XV37P0	8/16/2023	8/17/2023	\$ 155.87	\$ 155.87		everydrop by Whirlpool Ice and Wate	2
COVINGTON ELEMENTARY	AMZN MKTP US TO0XV37P0	8/16/2023	8/17/2023	\$ 155.87	\$ -		yescool Weighted Blanket Kids 5 Pou	3
CYPRESS COVE ELEM	AMZN MKTP US TO2977BC1	8/16/2023	8/17/2023	\$ 331.98	\$ 331.98		Mounto 2-Speed 1/2HP 2200CFM Air Mo	2
FLORIDA AVENUE ELEM	SAMSClub #6220	8/16/2023	8/17/2023	\$ 98.42	\$ 98.42			0
FLORIDA AVENUE ELEM	WAL-MART #2665	8/16/2023	8/17/2023	\$ 282.90	\$ 282.90			0
FOLSOM JUNIOR HIGH	AMZN MKTP US TO37K22I0	8/16/2023	8/17/2023	\$ 23.99	\$ 23.99		Calcium, Lime, and Rust Remover 28	1
FONTAINEBLEAU HIGH	BRODER BROS., CO	8/16/2023	8/16/2023	\$ 321.72	\$ 321.72			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
FONTAINEBLEAU HIGH	BRODER BROS., CO	8/16/2023	8/16/2023	\$ 51.90	\$ 51.90			0
FONTAINEBLEAU HIGH	BRODER BROS., CO	8/16/2023	8/16/2023	\$ 20.76	\$ 20.76			0
FONTAINEBLEAU HIGH	AMZN MKTP US TO3P83HQ1	8/16/2023	8/17/2023	\$ 36.00	\$ 36.00		Fat Toad Guitar Cables (6 Pack) Rig	1
FONTAINEBLEAU HIGH	AMZN MKTP US TO5CL9S90	8/16/2023	8/17/2023	\$ 35.96	\$ 35.96		Landau Essentials Unisex Relaxed Fi	4
FONTAINEBLEAU HIGH	AMZN MKTP US TO70G7240	8/16/2023	8/17/2023	\$ 37.03	\$ 37.03		Yamaha LC-930A Locking Hi-Hat Clutc	1
FONTAINEBLEAU HIGH	AMZN MKTP US TQ2R63OX2	8/16/2023	8/17/2023	\$ 152.23	\$ -		Landau Essentials Unisex Relaxed Fi	4
FONTAINEBLEAU HIGH	AMZN MKTP US TQ2R63OX2	8/16/2023	8/17/2023	\$ 152.23	\$ -		Magna-Glide Prewound "L" Bobbins Bl	1
FONTAINEBLEAU HIGH	AMZN MKTP US TQ2R63OX2	8/16/2023	8/17/2023	\$ 152.23	\$ 152.23		Fil-Tec Magna Glide White Bobbins L	1
FONTAINEBLEAU HIGH	SAMSClub #6220	8/16/2023	8/17/2023	\$ 94.24	\$ 94.24			0
FONTAINEBLEAU HIGH	LOWES #01070	8/16/2023	8/17/2023	\$ (213.42)	\$ (213.42)			0
FONTAINEBLEAU HIGH	LOWES #01070	8/16/2023	8/17/2023	\$ (69.92)	\$ (69.92)			0
FONTAINEBLEAU HIGH	LOWES #01070	8/16/2023	8/17/2023	\$ (69.92)	\$ (69.92)			0
FONTAINEBLEAU JR HIGH	SIMPLICITY.COM COPY 1	8/16/2023	8/17/2023	\$ 60.00	\$ 60.00			0
FONTAINEBLEAU JR HIGH	NASSP PRODUCT & SERVIC	8/16/2023	8/18/2023	\$ 385.00	\$ 385.00			0
LANCASTER ELEMENTARY	AMZN MKTP US TQ6731FW2	8/16/2023	8/17/2023	\$ 309.88	\$ 309.88		MMG Balloons Wagon Folding Cart Col	4
LITTLE OAK MIDDLE	FIRST FOR INSPIRATION	8/16/2023	8/17/2023	\$ 744.00	\$ 744.00			0
MADISONVILLE JUNIOR	AMZN MKTP US TQ8002FU2	8/16/2023	8/17/2023	\$ 55.99	\$ 55.99		ARTISTRO 20 Jumbo Markers, Acrylic	1
MADISONVILLE JUNIOR	TCHEFUNCTE ACE HDWE	8/16/2023	8/17/2023	\$ 50.16	\$ 50.16			0
MADISONVILLE JUNIOR	TCHEFUNCTE ACE HDWE	8/16/2023	8/17/2023	\$ 133.98	\$ 133.98			0
MANDEVILLE HIGH	AMAZON.COM TO5OV78T1 A	8/16/2023	8/17/2023	\$ 159.00	\$ 159.00		DEWALT 20V MAX CORDLESS DRILL AND I	1
MANDEVILLE JR	FSP ASSOCIATION FOR GI	8/16/2023	8/17/2023	\$ 155.00	\$ 155.00			0
MARIGNY ELEMENTARY	AMZN MKTP US TO9PB0KB0	8/16/2023	8/17/2023	\$ 142.98	\$ 142.98		Marketing Holders Clear Acrylic Sin	2
MARIGNY ELEMENTARY	AMZN MKTP US TQ45A94B2	8/16/2023	8/17/2023	\$ 19.99	\$ 19.99		T&R First Aid Kit Sign, First Aid K	1
NORTHSHORE HIGH	DECKER EQUIP SCHOOL FI	8/16/2023	8/17/2023	\$ 75.95	\$ 75.95			0
PEARL RIVER HIGH	AMZN MKTP US TO3VN07L0	8/16/2023	8/17/2023	\$ 172.74	\$ -		Fun Express - Blue Gossamer for Wed	2
PEARL RIVER HIGH	AMZN MKTP US TO3VN07L0	8/16/2023	8/17/2023	\$ 172.74	\$ -		Fun Express Red Gossamer Roll 100 F	2
PEARL RIVER HIGH	AMZN MKTP US TO3VN07L0	8/16/2023	8/17/2023	\$ 172.74	\$ 172.74		White Gossamer Roll - Drapery Sheer	2
PEARL RIVER HIGH	WINN-DIXIE #1502	8/16/2023	8/17/2023	\$ 65.16	\$ 65.16			0
SIXTH WARD ELEMENTAR	LOWES #01684	8/16/2023	8/17/2023	\$ 231.16	\$ 231.16		CM HEX KEYS-SAE FOLDING SET	1
SIXTH WARD ELEMENTAR	LOWES #01684	8/16/2023	8/17/2023	\$ 231.16	\$ -		100-CT DISPOSABLE HEAVY DUTYGLOVE	1
SIXTH WARD ELEMENTAR	LOWES #01684	8/16/2023	8/17/2023	\$ 231.16	\$ -		STA-GREEN SMALL BROADCAST SPREADR	1
SIXTH WARD ELEMENTAR	LOWES #01684	8/16/2023	8/17/2023	\$ 231.16	\$ -		ORTHO 13-LB FIRE ANT GRAN	2
SIXTH WARD ELEMENTAR	LOWES #01684	8/16/2023	8/17/2023	\$ 231.16	\$ -		RAID 8-CT ANT BAIT	10
SIXTH WARD ELEMENTAR	LOWES #01684	8/16/2023	8/17/2023	\$ 231.16	\$ -		SPEED DURACORE LINE .095 X 800-FT	1
SIXTH WARD ELEMENTAR	LOWES #01684	8/16/2023	8/17/2023	\$ 231.16	\$ -		CM HEX KEYS-METRIC FOLDING SET	1
SIXTH WARD ELEMENTAR	NORTHSHORE ACE HARDWAR	8/16/2023	8/18/2023	\$ 21.73	\$ 21.73			0
SLIDELL HIGH	AMZN MKTP US TO5KO35B1	8/16/2023	8/16/2023	\$ 123.80	\$ 123.80		VIZ-PRO Cork Notice Board, 48 X 36	2
WOODLAKE ELEMENTARY	AMZN MKTP US TQ5IJ44N2	8/16/2023	8/17/2023	\$ 11.98	\$ 11.98		984 FT TWINE STRING, NATURAL JUTE T	2
JENNIFER MONTZ	ACQUISTAPACE'S COVIN	8/17/2023	8/18/2023	\$ 4.70	\$ 4.70			0
JENNIFER MONTZ	AMAZON.COM TQ5W593C2	8/17/2023	8/18/2023	\$ 46.24	\$ 46.24		Torani Syrup, Classic Caramel, 25.4	1
JENNIFER MONTZ	AMAZON.COM TQ5W593C2	8/17/2023	8/18/2023	\$ 46.24	\$ -		Torani Syrup, Vanilla, 25.4 Ounces	1
PATRICK MORRIS	POPEYES 2340	8/17/2023	8/18/2023	\$ 141.98	\$ 141.98			0
PATRICK MORRIS	ROUSES MARKET # 20	8/17/2023	8/21/2023	\$ 116.14	\$ 116.14			0
ABNEY ELEMENTARY	AMZN MKTP US TO7FN3K41	8/17/2023	8/18/2023	\$ 101.52	\$ -		Amazon Basics Stackable Office Lett	2

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
ABNEY ELEMENTARY	AMZN MKTP US TO7FN3K41	8/17/2023	8/18/2023	\$ 101.52	\$ -		Avery File Folder Labels with Perma	1
ABNEY ELEMENTARY	AMZN MKTP US TO7FN3K41	8/17/2023	8/18/2023	\$ 101.52	\$ 101.52		Door Lever Lock (2 Pack) Child Proof	1
ABNEY ELEMENTARY	AMZN MKTP US TO7FN3K41	8/17/2023	8/18/2023	\$ 101.52	\$ -		Pipishell 3 Tier Rolling Cart with	1
ABNEY ELEMENTARY	AMZN MKTP US TO7FN3K41	8/17/2023	8/18/2023	\$ 101.52	\$ -		Power Gear Outlet Covers Baby Proof	1
ABNEY ELEMENTARY	USPS PO 2181120255	8/17/2023	8/18/2023	\$ 17.70	\$ 17.70		Priority	1
BAYOU LACOMBE MIDDLE	AMAZON.COM TO7SC12K1 A	8/17/2023	8/18/2023	\$ 471.98	\$ 471.98		FLAGSHIP CARPETS COLOR RINGS COLORF	2
CHAHTA IMA ELEMENTARY	AMZN MKTP US TO8SJ0SV1	8/17/2023	8/18/2023	\$ 15.90	\$ 15.90		Super Tough USA Made Classroom Wall	1
CREEKSIDE JUNIOR HIGH	AMZN MKTP US TQ1DP73B2	8/17/2023	8/18/2023	\$ 249.90	\$ 249.90		Pack of 100 Bulk Earbuds Headphones	5
FOLSOM ELEMENTARY	IN THE LITTLE SIGN CO	8/17/2023	8/18/2023	\$ 50.00	\$ 50.00			0
FONTAINEBLEAU HIGH	BRODER BROS., CO	8/17/2023	8/18/2023	\$ 133.23	\$ 133.23			0
MAGNOLIA TRACE ELEM	AMZN MKTP US TO9395K31	8/17/2023	8/18/2023	\$ 131.96	\$ 131.96		Double Sided Tape Heavy Duty (2 Pac	4
MAGNOLIA TRACE ELEM	GALLARDO SIGNS	8/17/2023	8/21/2023	\$ 1,966.60	\$ 1,966.60			0
MAGNOLIA TRACE ELEM	SP RAMROCK RESALE	8/17/2023	8/18/2023	\$ 323.69	\$ 323.69			0
MANDEVILLE HIGH	AMZN MKTP US TQ8120ZO2	8/17/2023	8/18/2023	\$ 19.99	\$ 19.99		2-PACK ICE MACHINE CLEANERAND DESC	1
MARIGNY ELEMENTARY	AMAZON.COM TQ0BW6332	8/17/2023	8/18/2023	\$ 250.85	\$ 250.85		Angeles - ANG7179 Value Line Big Bo	1
MARIGNY ELEMENTARY	AMAZON.COM TQ82E6J42 A	8/17/2023	8/18/2023	\$ 34.56	\$ 34.56		FRUIT OF THE LOOM GIRLS' TAG FREE C	1
MARIGNY ELEMENTARY	AMAZON.COM TQ82E6J42 A	8/17/2023	8/18/2023	\$ 34.56	\$ -		FRUIT OF THE LOOM GIRLS' TAG FREE C	1
MARIGNY ELEMENTARY	AMZN MKTP US TQ17A0N82	8/17/2023	8/18/2023	\$ 15.58	\$ 15.58		Emergency Use ONLY Red and White Do	2
NORTHSHORE HIGH	HOTEL INDIGO BATON ROU	8/17/2023	8/21/2023	\$ 278.00	\$ 278.00			0
PEARL RIVER HIGH	SAMSClub #6220	8/17/2023	8/18/2023	\$ 454.36	\$ 454.36			0
PEARL RIVER HIGH	AMZN MKTP US TO7AV7KC1	8/17/2023	8/18/2023	\$ 38.86	\$ 38.86		Makone Silver Crystal Crowns and Ti	1
PEARL RIVER HIGH	AMZN MKTP US TO7AV7KC1	8/17/2023	8/18/2023	\$ 38.86	\$ -		Popcorn Cupcake Wrappers - Red and	1
PEARL RIVER HIGH	AMZN MKTP US TO7AV7KC1	8/17/2023	8/18/2023	\$ 38.86	\$ -		Skeleteen Regal Gold King Crown - R	1
PEARL RIVER HIGH	JUBLIEE FOODS	8/17/2023	8/18/2023	\$ 279.86	\$ 279.86			0
PEARL RIVER HIGH	WAL-MART #0553	8/17/2023	8/18/2023	\$ 32.87	\$ 32.87			0
PEARL RIVER HIGH	WAL-MART #0553	8/17/2023	8/18/2023	\$ 75.90	\$ 75.90			0
SALMEN HIGH	AMZN MKTP US TO0HT0ST1	8/17/2023	8/18/2023	\$ 122.43	\$ 122.43		Fomaris Clear Backpack Heavy Duty C	7
SALMEN HIGH	AMZN MKTP US TO6WY4RX0	8/17/2023	8/18/2023	\$ 9.49	\$ 9.49		PI Blackout French Door Curtain,Pri	1
SALMEN HIGH	PONTCHARTRAIN HDWE/LMB	8/17/2023	8/18/2023	\$ 54.51	\$ 54.51			0
SALMEN HIGH	SAMSClub #6220	8/17/2023	8/18/2023	\$ 970.78	\$ 970.78			0
SIXTH WARD ELEMENTARY	AMZN MKTP US TO3YM9W90	8/17/2023	8/18/2023	\$ 15.99	\$ 15.99		Compact Mirror Bulk, Round Makeup M	1
SLIDELL HIGH	SAMSClub #6220	8/17/2023	8/18/2023	\$ 246.39	\$ 246.39			0
SLIDELL HIGH	WAL-MART #2665	8/17/2023	8/18/2023	\$ 36.13	\$ 36.13			0
SLIDELL JUNIOR	WAL-MART #6588	8/17/2023	8/18/2023	\$ 48.24	\$ 48.24			0
WOODLAKE ELEMENTARY	AMZN MKTP US TQ80T6332	8/17/2023	8/18/2023	\$ 96.22	\$ 96.22		[1000 COUNT] JUMBO 6 INCH WOODEN MU	1
WOODLAKE ELEMENTARY	AMZN MKTP US TQ80T6332	8/17/2023	8/18/2023	\$ 96.22	\$ -		DREAMBABY STEP STOOL FOR KIDS - NON	4
WOODLAKE ELEMENTARY	AMZN MKTP US TQ80T6332	8/17/2023	8/18/2023	\$ 96.22	\$ -		JOLLY PARTY 2 OZ PAPER CUPS, 1440 P	1
CHRISTI CEFALU	AMAZON.COM	8/18/2023	8/21/2023	\$ (32.21)	\$ (32.21)			0
KERRI S SOO	WALMART.COM	8/18/2023	8/21/2023	\$ 194.72	\$ 194.72			0
VALARIE COAKLEY	EIG CONSTANTCONTACT.CO	8/18/2023	8/21/2023	\$ 1,389.75	\$ 1,389.75		Constant Contact	1
ABITA SPRINGS MIDDLE	USPS PO 2100390425	8/18/2023	8/21/2023	\$ 264.00	\$ -		(Forever) Tulips	40
ABITA SPRINGS MIDDLE	USPS PO 2100390425	8/18/2023	8/21/2023	\$ 264.00	\$ -		Chf Standing Bear	60
ABITA SPRINGS MIDDLE	USPS PO 2100390425	8/18/2023	8/21/2023	\$ 264.00	\$ -		LifeMag Pn/20	3
ABITA SPRINGS MIDDLE	USPS PO 2100390425	8/18/2023	8/21/2023	\$ 264.00	\$ 264.00		U.S. Flag Coil	2

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ABITA SPRINGS MIDDLE	USPS PO 2100390425	8/18/2023	8/21/2023	\$ 264.00	\$ -		Wm Cryptologists	40
ABNEY ELEMENTARY	AMZN MKTP US	8/18/2023	8/21/2023	\$ (44.33)	\$ (44.33)			0
BAYOU WOODS ELEM	USPS PO 2181130256	8/18/2023	8/21/2023	\$ 6.69	\$ 6.69		First-Class Lg Env	1
BAYOU WOODS ELEM	USPS PO 2181130256	8/18/2023	8/21/2023	\$ 6.69	\$ -		First-Class Lg Env	1
BAYOU WOODS ELEM	USPS PO 2181130256	8/18/2023	8/21/2023	\$ 6.69	\$ -		First-Class Lg Env	1
BAYOU WOODS ELEM	WM SUPERCENTER #2665	8/18/2023	8/21/2023	\$ 86.84	\$ 86.84			0
BOYET JUNIOR HIGH	AMZN MKTP US TQ6DJ6OC0	8/18/2023	8/18/2023	\$ 79.94	\$ 79.94		Home Safe, ENGiNDOT Safe Box with D	2
BOYET JUNIOR HIGH	AMZN MKTP US TO6HD6U31	8/18/2023	8/21/2023	\$ 196.01	\$ 196.01		Stand Steady Joy Mobile Workstation	1
BOYET JUNIOR HIGH	HANS REPAIR SERVICE	8/18/2023	8/21/2023	\$ 499.97	\$ 499.97			0
BROCK ELEMENTARY	SPECTRUM	8/18/2023	8/21/2023	\$ 25.48	\$ 25.48			0
BROCK ELEMENTARY	WAL-MART #6588	8/18/2023	8/21/2023	\$ 39.00	\$ 39.00			0
CHAHTA IMA ELEMENTARY	AMZN MKTP US TQ9GB0CQ0	8/18/2023	8/18/2023	\$ 54.40	\$ 54.40		G128 American USA Flag 1x1.5 Ft	5
CHAHTA IMA ELEMENTARY	AMAZON.COM TQ8EK64W0 A	8/18/2023	8/21/2023	\$ 119.99	\$ 119.99		YSSOA PLATFORM TRUCK WITH 1320LB WE	1
COVINGTON ELEMENTARY	AMZN MKTP US	8/18/2023	8/21/2023	\$ (219.24)	\$ (219.24)			0
COVINGTON ELEMENTARY	AMZN MKTP US	8/18/2023	8/21/2023	\$ (31.32)	\$ (31.32)			0
FONTAINEBLEAU HIGH	BRODER BROS., CO	8/18/2023	8/18/2023	\$ 41.52	\$ 41.52			0
FONTAINEBLEAU HIGH	BRODER BROS., CO	8/18/2023	8/18/2023	\$ 41.52	\$ 41.52			0
FONTAINEBLEAU HIGH	BRODER BROS., CO	8/18/2023	8/18/2023	\$ 55.26	\$ 55.26			0
FONTAINEBLEAU HIGH	BRODER BROS., CO	8/18/2023	8/18/2023	\$ 118.60	\$ 118.60			0
FONTAINEBLEAU HIGH	AMZN MKTP US TQ8NV7AU2	8/18/2023	8/18/2023	\$ 694.00	\$ 694.00		ANINILY Hypnotic Psychedelic Spiral	35
FONTAINEBLEAU HIGH	IMPRINT.COM	8/18/2023	8/21/2023	\$ 91.80	\$ 91.80			0
HONEY ISLAND ELEM	MIRROR IMAGE GRAPHIC D	8/18/2023	8/21/2023	\$ 113.85	\$ 113.85			0
LAKE HARBOR MIDDLE	USPS PO 2157460205	8/18/2023	8/21/2023	\$ 140.56	\$ 140.56		First-Class Letter	1
LAKE HARBOR MIDDLE	USPS PO 2157460205	8/18/2023	8/21/2023	\$ 140.56	\$ -		U.S. Flag Coil	2
LANCASTER ELEMENTARY	AMZN MKTP US TQ08P2EQ2	8/18/2023	8/21/2023	\$ 83.20	\$ 83.20		ZOHAN Kids Ear Protection 2 Pack,Ki	3
LANCASTER ELEMENTARY	AMZN MKTP US TQ08P2EQ2	8/18/2023	8/21/2023	\$ 83.20	\$ -		4-Piece Multi-Function Electronic T	1
LEE ROAD JUNIOR	DOLLAR GENERAL #14917	8/18/2023	8/21/2023	\$ 37.50	\$ 37.50			0
LITTLE PEARL ELEMENTARY	AMAZON.COM TO0QX9II1	8/18/2023	8/21/2023	\$ 186.38	\$ 186.38		Children's Factory Yellow/Green Cub	2
MADISONVILLE JUNIOR	THE HOME DEPOT 358	8/18/2023	8/21/2023	\$ 749.00	\$ 749.00			0
MAGNOLIA TRACE ELEM	AMZN MKTP US TQ9SG54D0	8/18/2023	8/21/2023	\$ 56.97	\$ 56.97		Wireless Door Bell, AVANTEK WA-11 W	3
MANDEVILLE HIGH	AMAZON.COM TO59Q3U91	8/18/2023	8/21/2023	\$ 12.29	\$ 12.29		The Sixth Sense	1
MANDEVILLE HIGH	AMZN MKTP US TQ2D470K2	8/18/2023	8/21/2023	\$ 1.79	\$ 1.79		365 BY WHOLE FOODS MARKET,BAKING S	1
NORTHSHORE HIGH	ATTAWAY TROPHIES & AWA	8/18/2023	8/21/2023	\$ 800.00	\$ 800.00			0
NORTHSHORE HIGH	ATTAWAY TROPHIES & AWA	8/18/2023	8/21/2023	\$ 800.00	\$ 800.00			0
PEARL RIVER HIGH	KIKISTEES	8/18/2023	8/21/2023	\$ 545.80	\$ 545.80			0
PEARL RIVER HIGH	HOBBY-LOBBY #0145	8/18/2023	8/21/2023	\$ 37.50	\$ 37.50			0
TCHEFUNCTE MIDDLE	AMZN MKTP US TQ2MH4FP0	8/18/2023	8/21/2023	\$ 57.41	\$ 57.41		Gaffer Power Real Professional Grad	1
TCHEFUNCTE MIDDLE	AMZN MKTP US TQ2MH4FP0	8/18/2023	8/21/2023	\$ 57.41	\$ -		Twinkle Star 100 LED Star String Li	1
TCHEFUNCTE MIDDLE	AMZN MKTP US TQ2MH4FP0	8/18/2023	8/21/2023	\$ 57.41	\$ -		VELCRO Brand Industrial Strength Fa	1
ABITA SPRINGS ELEM	AMZN MKTP US TQ4851Z00	8/19/2023	8/21/2023	\$ 19.98	\$ 19.98		MELASA Industrial Grade Safety Gogg	2
CHAHTA IMA ELEMENTARY	AMZN MKTP US TO8881WO1	8/19/2023	8/21/2023	\$ 182.92	\$ -		SPRINKLERS FOR YARD - AINEED WATER	2
CHAHTA IMA ELEMENTARY	AMZN MKTP US TO8881WO1	8/19/2023	8/21/2023	\$ 182.92	\$ -		WATERING CAN 1 GALLON FOR INDOOR PL	1
CHAHTA IMA ELEMENTARY	AMZN MKTP US TO8881WO1	8/19/2023	8/21/2023	\$ 182.92	\$ 182.92		A ANLEOLIFE 5-POUND HEAVY DUTY SQUA	1
CHAHTA IMA ELEMENTARY	AMZN MKTP US TO8881WO1	8/19/2023	8/21/2023	\$ 182.92	\$ -		ALLIANCE RUBBER 00699 BIG BANDS - L	2

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
CHAHTA IMA ELEMENTARY	AMZN MKTP US TO8881WO1	8/19/2023	8/21/2023	\$ 182.92	\$ -		GARAGE BOSS GB310 BRIGGS AND STRATT	1
CHAHTA IMA ELEMENTARY	AMZN MKTP US TO8881WO1	8/19/2023	8/21/2023	\$ 182.92	\$ -		SNUGNITURE GARDEN HOSE 100FT X 5/8	1
FIFTH WARD JUNIOR HIGH	AMZN MKTP US TQ3GF9NH0	8/19/2023	8/21/2023	\$ 68.47	\$ 68.47		ANGOONI PREMIUM 2 PACK 16"CONVEX T	1
FOLSOM JUNIOR HIGH	AMAZON.COM TQ12J8Z60	8/19/2023	8/21/2023	\$ 25.93	\$ 25.93		Invisible Glass 91164-4PK 19-Ounce	1
FOLSOM JUNIOR HIGH	SAMS CLUB RENEWAL	8/19/2023	8/21/2023	\$ 54.35	\$ 54.35			0
FONTAINEBLEAU HIGH	AMZN MKTP US TQ3VJ6L90	8/19/2023	8/21/2023	\$ 39.94	\$ 39.94		Landau Standard Essentials Unisex R	2
LAKE HARBOR MIDDLE	AMZN MKTP US TQ7PH1PR2	8/19/2023	8/21/2023	\$ 105.51	\$ 105.51		100 Count Energizer Industrial EN92	1
LAKE HARBOR MIDDLE	AMZN MKTP US TQ7PH1PR2	8/19/2023	8/21/2023	\$ 105.51	\$ -		Energizer AA Max Alkaline E91 Batte	1
LEE ROAD JUNIOR	AMZN MKTP US TQ8IE5L70	8/19/2023	8/21/2023	\$ 27.99	\$ 27.99		Dazonity kid's High Visibility Safe	1
MARIGNY ELEMENTARY	SP T&V - MUSICPLAY	8/19/2023	8/21/2023	\$ (174.95)	\$ (174.95)			0
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	8/19/2023	8/21/2023	\$ 571.39	\$ 571.39		1002294627	1
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	8/19/2023	8/21/2023	\$ 571.39	\$ -		1002294627	1
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	8/19/2023	8/21/2023	\$ 571.39	\$ -		1002294627	1
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	8/19/2023	8/21/2023	\$ 571.39	\$ -		1002294627	1
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	8/19/2023	8/21/2023	\$ 571.39	\$ -		1002294627	1
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	8/19/2023	8/21/2023	\$ 571.39	\$ -		1002294627	1
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	8/19/2023	8/21/2023	\$ 571.39	\$ -		1002294627	1
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	8/19/2023	8/21/2023	\$ 571.39	\$ -		1002294627	1
SLIDELL HIGH	SAMSClub #6220	8/19/2023	8/21/2023	\$ 1,981.90	\$ 1,981.90			0
SLIDELL JUNIOR	AMZN MKTP US TQ3S32VN2	8/19/2023	8/21/2023	\$ 146.93	\$ 146.93		HS168 Upgraded Retractable Folding	7
BONNE ECOLE ELEM	AMAZON.COM TQ0RT50Q0 A	8/20/2023	8/21/2023	\$ 54.99	\$ 54.99		ECR4KIDS SOFTZONE FLOOR CUSHIONS, S	1
CHAHTA IMA ELEMENTARY	AMZN MKTP US TQ7NM7NG1	8/20/2023	8/21/2023	\$ 77.29	\$ 77.29		EXTRA HEAVYWEIGHT YELLOW PLASTIC 2	1
CHAHTA IMA ELEMENTARY	AMZN MKTP US TQ7NM7NG1	8/20/2023	8/21/2023	\$ 77.29	\$ -		JARDLITE LED EMERGENCY HANDHELD FLA	1
CHAHTA IMA ELEMENTARY	AMZN MKTP US TQ7NM7NG1	8/20/2023	8/21/2023	\$ 77.29	\$ -		JARDLITE LED EMERGENCY HANDHELD FLA	1
CHAHTA IMA ELEMENTARY	AMZN MKTP US TQ7NM7NG1	8/20/2023	8/21/2023	\$ 77.29	\$ -		TOPDESIGN 12-PACK ECONOMICAL 16"X15	1
CLEARWOOD JUNIOR HIGH	AMZN MKTP US TQ8825030	8/20/2023	8/21/2023	\$ 9.99	\$ 9.99		DDMY Adhesive Hooks Kitchen Wall Ho	1
FIFTH WARD JUNIOR HIGH	AMZN MKTP US TQ7PY5A70	8/20/2023	8/21/2023	\$ 473.71	\$ 473.71		Canvas Boards for Painting, 52 Pack	4
FIFTH WARD JUNIOR HIGH	AMZN MKTP US TQ7PY5A70	8/20/2023	8/21/2023	\$ 473.71	\$ -		Castle Art Supplies 120 Colored Pen	1
FIFTH WARD JUNIOR HIGH	AMZN MKTP US TQ7PY5A70	8/20/2023	8/21/2023	\$ 473.71	\$ -		Chalkola Watercolor Paint Set for A	2
FIFTH WARD JUNIOR HIGH	AMZN MKTP US TQ7PY5A70	8/20/2023	8/21/2023	\$ 473.71	\$ -		Crayola® Broad Line Marker Classpa	2
FIFTH WARD JUNIOR HIGH	AMZN MKTP US TQ7PY5A70	8/20/2023	8/21/2023	\$ 473.71	\$ -		S&S Worldwide Art Sand Assortment.	2
FOLSOM JUNIOR HIGH	AMAZON.COM	8/20/2023	8/21/2023	\$ (54.42)	\$ (54.42)			0
FONTAINEBLEAU HIGH	AMZN MKTP US TQ0RX9N31	8/20/2023	8/21/2023	\$ 16.88	\$ 16.88		PEIPU Nitrile Gloves Disposable Glo	1
FONTAINEBLEAU HIGH	AMZN MKTP US TQ0RX9N31	8/20/2023	8/21/2023	\$ 16.88	\$ -		Zenacolor - Paper Palette Pad - 50	1
FONTAINEBLEAU HIGH	AMZN MKTP US TQ2TH3AO0	8/20/2023	8/21/2023	\$ 121.97	\$ 121.97		Goldship Exchange Roller Kit for Ca	1
FONTAINEBLEAU HIGH	AMZN MKTP US TQ2TH3AO0	8/20/2023	8/21/2023	\$ 121.97	\$ -		Leather Desk Pad 24" x 17", Vine Cr	1
FONTAINEBLEAU HIGH	AMZN MKTP US TQ2TH3AO0	8/20/2023	8/21/2023	\$ 121.97	\$ -		Leather Desk Pad 44" x 22", Vine Cr	1
FONTAINEBLEAU HIGH	AMZN MKTP US TQ54Q1MR2	8/20/2023	8/21/2023	\$ 67.80	\$ 67.80		Landau Essentials Unisex Relaxed Fi	1
FONTAINEBLEAU HIGH	AMZN MKTP US TQ54Q1MR2	8/20/2023	8/21/2023	\$ 67.80	\$ -		Landau Essentials Unisex Relaxed Fi	2
FONTAINEBLEAU HIGH	AMZN MKTP US TQ54Q1MR2	8/20/2023	8/21/2023	\$ 67.80	\$ -		Landau Standard Essentials Unisex R	1
FONTAINEBLEAU HIGH	AMZN MKTP US TQ91O55Y2	8/20/2023	8/21/2023	\$ 19.97	\$ 19.97		Landau Essentials Unisex Relaxed Fi	1
FONTAINEBLEAU HIGH	LOWES #01070	8/20/2023	8/21/2023	\$ 48.26	\$ 48.26		116-FL OZ VAL LX SAT POR/FLR B	1
FONTAINEBLEAU HIGH	LOWES #01070	8/20/2023	8/21/2023	\$ 48.26	\$ -		VALSPAR 3-IN SHORT HANDLE BRUSH	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
LANCASTER ELEMENTARY	AMZN MKTP US TQ0J83HM2	8/20/2023	8/21/2023	\$ 224.74	\$ 224.74		Rtteri 20 Pack Plastic Fast Food Tr	5
LANCASTER ELEMENTARY	AMZN MKTP US TQ0J83HM2	8/20/2023	8/21/2023	\$ 224.74	\$ -		100 Pack Eye Mask Disposable Blindf	1
LANCASTER ELEMENTARY	AMZN MKTP US TQ86D5B52	8/20/2023	8/21/2023	\$ 9.99	\$ 9.99		Disposable Teaspoon Measuring Spoon	1
MANDEVILLE MIDDLE	AMAZON.COM TQ4X66LI1	8/20/2023	8/21/2023	\$ 229.00	\$ 229.00		WILD BADGER POWER 26cc Weed Eater/W	1
NORTHSHORE HIGH	AMZN MKTP US TQ4PA81M0	8/20/2023	8/21/2023	\$ 78.00	\$ 78.00		SHURE WA620 NEOPRENE BODYPACK ARM P	3
PEARL RIVER HIGH	AMZN MKTP US TQ2N15LG1	8/20/2023	8/21/2023	\$ 58.91	\$ 58.91		KatchOn, Giant Popcorn Balloons Set	1
PEARL RIVER HIGH	AMZN MKTP US TQ2N15LG1	8/20/2023	8/21/2023	\$ 58.91	\$ -		RUBFAC 129pcs Pastel Yellow Balloon	1
PEARL RIVER HIGH	AMZN MKTP US TQ2N15LG1	8/20/2023	8/21/2023	\$ 58.91	\$ -		RUBFAC 129pcs White Balloons Differ	1
PEARL RIVER HIGH	AMZN MKTP US TQ2N15LG1	8/20/2023	8/21/2023	\$ 58.91	\$ -		RUBFAC 129pcs Yellow Balloons Diffe	1
PEARL RIVER HIGH	AMZN MKTP US TQ2N15LG1	8/20/2023	8/21/2023	\$ 58.91	\$ -		RUBFAC Carnival Circus Balloon Garl	2
PEARL RIVER HIGH	SAMSClub #6220	8/20/2023	8/21/2023	\$ 389.69	\$ 389.69			0
PINEVIEW MIDDLE	AMZN MKTP US TQ5RX8BG2	8/20/2023	8/21/2023	\$ 34.00	\$ 34.00		KWIK-COVERS 6' RECTANGLE PLASTIC TA	1
KERRI S SOO	LDOE CCCBC	8/21/2023	8/22/2023	\$ 40.00	\$ 40.00		GOVERNMENT SERVICES	1
STEVE E ALFONSO	JSU MARKETPLACE	8/21/2023	8/22/2023	\$ 450.00	\$ 450.00			0
STEVE E ALFONSO	ST TAMMANY CLERK	8/21/2023	8/22/2023	\$ 30.00	\$ 30.00			0
VALARIE COAKLEY	B&H PHOTO 800-606-6969	8/21/2023	8/22/2023	\$ 708.00	\$ 708.00		PFI-1000 INK TANK - PHOTO	1
VALARIE COAKLEY	B&H PHOTO 800-606-6969	8/21/2023	8/22/2023	\$ 708.00	\$ -		PFI-1000 INK TANK - PHOTO	2
VALARIE COAKLEY	B&H PHOTO 800-606-6969	8/21/2023	8/22/2023	\$ 708.00	\$ -		PFI-1000 INK TANK - PHOTO	3
VALARIE COAKLEY	B&H PHOTO 800-606-6969	8/21/2023	8/22/2023	\$ 708.00	\$ -		PFI-1000 INK TANK - RED	2
VALARIE COAKLEY	B&H PHOTO 800-606-6969	8/21/2023	8/22/2023	\$ 708.00	\$ -		PFI-1000 INK TANK - MATTE	1
VALARIE COAKLEY	B&H PHOTO 800-606-6969	8/21/2023	8/22/2023	\$ 708.00	\$ -		PFI-1000 INK TANK - GRAY	3
ABNEY EARLY CHILDHOOD	AMAZON.COM TQ98K1G10 A	8/21/2023	8/22/2023	\$ 275.98	\$ 275.98		COLORATIONS HEAVY-DUTY CLASSROOM AR	1
ABNEY ELEMENTARY	AMAZON.COM TQ3I09TZ1 A	8/21/2023	8/22/2023	\$ 164.97	\$ 164.97		UNIQUE LOOM ESTRELLA COLLECTION GEO	1
BAYOU LACOMBE MIDDLE	TRACTOR SUPPLY #2333	8/21/2023	8/22/2023	\$ 253.96	\$ 253.96			0
BAYOU LACOMBE MIDDLE	WAL-MART #2665	8/21/2023	8/22/2023	\$ 59.95	\$ 59.95			0
BAYOU WOODS ELEM	AMAZON.COM TQ3MY6SL2	8/21/2023	8/22/2023	\$ 103.53	\$ 103.53		Amazon Basics Solid Wood Saddle-Sea	3
BOYET JUNIOR HIGH	MUSIC THEATRE INTERNAT	8/21/2023	8/22/2023	\$ 740.00	\$ 740.00			0
COVINGTON HIGH	FORESTRY SUPPLIERS INC	8/21/2023	8/22/2023	\$ 800.57	\$ 800.57		CLINOMETER, PM5/66PC	4
COVINGTON HIGH	FORESTRY SUPPLIERS INC	8/21/2023	8/22/2023	\$ 800.57	\$ -		FREIGHT	1
FLORIDA AVENUE ELEM	WM SUPERCENTER #2665	8/21/2023	8/22/2023	\$ 224.76	\$ 224.76			0
FLORIDA AVENUE ELEM	THE HOME DEPOT 365	8/21/2023	8/23/2023	\$ 99.94	\$ 99.94			0
FOLSOM JUNIOR HIGH	SAMSClub #4874	8/21/2023	8/22/2023	\$ 201.77	\$ 201.77			0
FONTAINEBLEAU HIGH	SAMSClub #4874	8/21/2023	8/22/2023	\$ 120.34	\$ 120.34			0
FONTAINEBLEAU HIGH	AMZN MKTP US TQ6C96DU2	8/21/2023	8/22/2023	\$ 93.00	\$ 93.00		ValuJet Aqueous Water-Resistant Mat	1
FONTAINEBLEAU HIGH	AMZN MKTP US TQ7SP5GX0	8/21/2023	8/22/2023	\$ 164.97	\$ 164.97		Morton Non-Iodized All Purpose Salt	3
FONTAINEBLEAU HIGH	AMZN MKTP US TQ8JI4D42	8/21/2023	8/22/2023	\$ 237.59	\$ 237.59		VIVO Heavy Duty Mobile TV Cart for	1
FONTAINEBLEAU HIGH	LA COUNSELING ASSOCIAT	8/21/2023	8/22/2023	\$ 350.00	\$ 350.00			0
FONTAINEBLEAU JR HIGH	LOWES #01698	8/21/2023	8/22/2023	\$ 27.37	\$ 27.37		15/32-4-4 SANDED PINE PLYWOOD EXT	1
LEE ROAD JUNIOR	AMAZON.COM TQ2SM5ML0	8/21/2023	8/22/2023	\$ 12.39	\$ 12.39		The 7 Habits of Happy Kids	1
LEE ROAD JUNIOR	AMAZON.COM TQ48N3AT1	8/21/2023	8/22/2023	\$ 33.96	\$ 33.96		Energizer AA Batteries, Double A Lo	1
LEE ROAD JUNIOR	AMAZON.COM TQ48N3AT1	8/21/2023	8/22/2023	\$ 33.96	\$ -		Energizer Alkaline Power AAA Batter	1
LEE ROAD JUNIOR	AMAZON.COM TQ55W92D2 A	8/21/2023	8/22/2023	\$ 77.74	\$ 77.74		LOOKOURWAY FEATHER FLAG - 12FT TALL	2
LEE ROAD JUNIOR	AMAZON.COM TQ55W92D2 A	8/21/2023	8/22/2023	\$ 77.74	\$ -		LOOKOURWAY FEATHER FLAG - 12FT TALL	2
LITTLE OAK MIDDLE	AMAZON.COM TQ3P44SR2	8/21/2023	8/22/2023	\$ 69.72	\$ 69.72		Furinno Just 3-Tier Turn-N-Tube End	4

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LITTLE OAK MIDDLE	AMZN MKTP US TQ4EM46S2	8/21/2023	8/22/2023	\$ 29.09	\$ 29.09		mDesign Small Modern 1.3 Gallon Rec	1
LITTLE OAK MIDDLE	ATTAWAY TROPHIES & AWA	8/21/2023	8/23/2023	\$ 10.00	\$ 10.00			0
MAYFIELD ELEMENTARY	SPECTRUM	8/21/2023	8/22/2023	\$ 80.86	\$ 80.86			0
NORTHSHORE HIGH	THE HOME DEPOT 386	8/21/2023	8/23/2023	\$ 293.91	\$ 293.91			0
PEARL RIVER HIGH	SAMS CLUB #6220	8/21/2023	8/22/2023	\$ 526.87	\$ 526.87			0
PEARL RIVER HIGH	WM SUPERCENTER #2665	8/21/2023	8/22/2023	\$ 85.42	\$ 85.42			0
PEARL RIVER HIGH	TRACTOR SUPPLY #2333	8/21/2023	8/22/2023	\$ 96.47	\$ 96.47			0
PINEVIEW MIDDLE	AMZN MKTP US AMZN.COM/	8/21/2023	8/22/2023	\$ (34.00)	\$ (34.00)			0
PINEVIEW MIDDLE	AMZN MKTP US TQ68Z80K1	8/21/2023	8/22/2023	\$ 32.00	\$ 32.00		Kwik-Covers 6' Rectangle Plastic Ta	1
PONTCHARTRAIN ELEM	AMZN MKTP US TQ8QV01Z0	8/21/2023	8/21/2023	\$ 29.98	\$ 29.98		HOSL 100-Pack 6" Clear Plastic Lug	2
PONTCHARTRAIN ELEM	AMZN MKTP US TQ0WK10J1	8/21/2023	8/22/2023	\$ 24.98	\$ 24.98		150 Pack Clear Luggage Tags Bag wit	1
PONTCHARTRAIN ELEM	AMZN MKTP US TQ54T3GX0	8/21/2023	8/22/2023	\$ 42.89	\$ 42.89		Bulk 500 Pack - 6 Inch Premium Clea	1
SLIDELL HIGH	MICHAELS STORES 1061	8/21/2023	8/22/2023	\$ 293.45	\$ 293.45			0
SLIDELL HIGH	SAMSClub #6220	8/21/2023	8/22/2023	\$ 2,020.44	\$ 2,020.44			0
WHISPERING FOREST ELE	AMZN MKTP US TQ3SM2PC0	8/21/2023	8/21/2023	\$ 190.00	\$ 190.00		100 Pack Custom Lanyards Customized	1
WOODLAKE ELEMENTARY	AMZN MKTP US TQ7TT2D32	8/21/2023	8/22/2023	\$ 118.62	\$ 118.62		LITOPAK 240 Pack 12 oz Disposable P	1
WOODLAKE ELEMENTARY	AMZN MKTP US TQ7TT2D32	8/21/2023	8/22/2023	\$ 118.62	\$ -		Leadseals(R) 500 Blue Tite-Lock Pla	1
WOODLAKE ELEMENTARY	AMZN MKTP US TQ7TT2D32	8/21/2023	8/22/2023	\$ 118.62	\$ -		5pc Stainless Steel Canister Set wi	1
CHRISTI CEFALU	AMZN MKTP US TQ8UF0UB2	8/22/2023	8/23/2023	\$ 100.99	\$ 100.99		BATES WOMEN'S TACTICAL SPORT 2 MID	1
CHRISTI CEFALU	AMZN MKTP US TQ8UF0UB2	8/22/2023	8/23/2023	\$ 100.99	\$ -		DAGACCI MEDICAL UNIFORM WOMENS AND	1
KERRI S SOO	ASHA EVENTS - 7	8/22/2023	8/23/2023	\$ 399.00	\$ 399.00			0
KERRI S SOO	LDOE CCCBC	8/22/2023	8/23/2023	\$ 40.00	\$ 40.00		GOVERNMENT SERVICES	1
KERRI S SOO	LDOE CCCBC	8/22/2023	8/23/2023	\$ 40.00	\$ 40.00		GOVERNMENT SERVICES	1
KERRI S SOO	LDOE CCCBC	8/22/2023	8/23/2023	\$ 40.00	\$ 40.00		GOVERNMENT SERVICES	1
ALTON ELEMENTARY	PRIORITY SYSTEMS, INC.	8/22/2023	8/22/2023	\$ 195.00	\$ 195.00			0
BONNE ECOLE ELEM	AMZN MKTP US TQ1WI9I72	8/22/2023	8/23/2023	\$ 16.99	\$ 16.99		Cones Sports for Kids, Small Traini	1
COVINGTON ELEMENTARY	AMZN MKTP US TQ28I7QB0	8/22/2023	8/23/2023	\$ 209.67	\$ 209.67		YFSFQS Kids Headphones Bulk 30 Pack	3
COVINGTON HIGH	AMZN MKTP US TQ4D42K62	8/22/2023	8/22/2023	\$ 142.99	\$ 142.99		36 PACK YOGA MATS EXERCISEBANDS CA	1
CREEKSIDE JUNIOR HIGH	AMAZON.COM TQ1SI5H70	8/22/2023	8/22/2023	\$ 492.00	\$ 492.00		Rug Doctor Mighty Pro X3 Commercial	1
CREEKSIDE JUNIOR HIGH	AMZN MKTP US TQ5A32VR1	8/22/2023	8/23/2023	\$ 188.92	\$ 188.92		Cable Zip Ties,400 Pack Black Zip T	1
CREEKSIDE JUNIOR HIGH	AMZN MKTP US TQ5A32VR1	8/22/2023	8/23/2023	\$ 188.92	\$ -		30PCS Key Caps Covers Tags, Key Cap	1
CREEKSIDE JUNIOR HIGH	AMZN MKTP US TQ5A32VR1	8/22/2023	8/23/2023	\$ 188.92	\$ -		DEKOPRO 228 Piece Socket Wrench Aut	1
CREEKSIDE JUNIOR HIGH	AMZN MKTP US TQ5A32VR1	8/22/2023	8/23/2023	\$ 188.92	\$ -		Plastic Key Tags 220 Pcs, Key Label	1
CREEKSIDE JUNIOR HIGH	AMZN MKTP US TQ5A32VR1	8/22/2023	8/23/2023	\$ 188.92	\$ -		BOSCH 91-Piece Drilling and Driving	1
CREEKSIDE JUNIOR HIGH	AMZN MKTP US TQ5A32VR1	8/22/2023	8/23/2023	\$ 188.92	\$ -		HongWay 370pcs Plastic Drywall Wall	2
CREEKSIDE JUNIOR HIGH	AMZN MKTP US TQ5A32VR1	8/22/2023	8/23/2023	\$ 188.92	\$ -		wensilon Multi-Purpose Wall Anchor	1
CYPRESS COVE ELEM	AMZN MKTP US TQ1K031K1	8/22/2023	8/22/2023	\$ 50.99	\$ 50.99		Walkie Talkies for Adults Long Rang	1
FIFTH WARD JUNIOR HIGH	AMAZON.COM TQ1M37G11 A	8/22/2023	8/23/2023	\$ 139.00	\$ 139.00		DRIVE MEDICAL BLUE STREAK ULTRA-LIG	1
FIFTH WARD JUNIOR HIGH	AMZN MKTP US TQ2ZP8MZ1	8/22/2023	8/23/2023	\$ 395.35	\$ 395.35		Flagship Carpets Colorful Abc's Mul	1
FIFTH WARD JUNIOR HIGH	AMZN MKTP US TQ4NT6732	8/22/2023	8/23/2023	\$ 42.99	\$ 42.99		36 PACK BIB APRON BULK COTTON APRON	1
FLORIDA AVENUE ELEM	AMZN MKTP US TQ7OZ2282	8/22/2023	8/22/2023	\$ 126.07	\$ 126.07		WESTICK Wood Peel and Stick Wallpap	2
FLORIDA AVENUE ELEM	AMZN MKTP US TQ7OZ2282	8/22/2023	8/22/2023	\$ 126.07	\$ -		Liberty D68822C-W-TS 22-Inch Bottom	2
FLORIDA AVENUE ELEM	AMZN MKTP US TQ7OZ2282	8/22/2023	8/22/2023	\$ 126.07	\$ -		50 Pieces Plastic Juice Bottles wit	1
FLORIDA AVENUE ELEM	WM SUPERCENTER #2665	8/22/2023	8/23/2023	\$ 49.72	\$ 49.72			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
FONTAINEBLEAU HIGH	IN LOUISIANA HIGH SCH	8/22/2023	8/23/2023	\$ 1,620.93	\$ 1,620.93			0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	8/22/2023	8/23/2023	\$ 106.54	\$ 106.54			0
FONTAINEBLEAU HIGH	AMZN MKTP US TQ08Q8742	8/22/2023	8/23/2023	\$ 70.98	\$ 70.98		Uni Posca Paint Marker Pen, Fine Po	1
FONTAINEBLEAU HIGH	AMZN MKTP US TQ4KZ3U82	8/22/2023	8/23/2023	\$ 804.82	\$ 804.82		U.S. Art Supply 36 x 36 inch Stretc	1
FONTAINEBLEAU HIGH	AMZN MKTP US TQ4KZ3U82	8/22/2023	8/23/2023	\$ 804.82	\$ -		Uni POSCA Paint Marker Pen - Medium	1
FONTAINEBLEAU HIGH	AMZN MKTP US TQ4KZ3U82	8/22/2023	8/23/2023	\$ 804.82	\$ -		Derwent Lightfast Colored Pencils 1	1
FONTAINEBLEAU HIGH	AMZN MKTP US TQ4KZ3U82	8/22/2023	8/23/2023	\$ 804.82	\$ -		Sunnyside 70532 Pure Odorless Paint	1
FONTAINEBLEAU HIGH	AMZN MKTP US TQ4KZ3U82	8/22/2023	8/23/2023	\$ 804.82	\$ -		Winsor & Newton Liquin Original Med	1
FONTAINEBLEAU HIGH	AMZN MKTP US TQ4KZ3U82	8/22/2023	8/23/2023	\$ 804.82	\$ -		36 Colors Paint Pens Paint Markers,	1
FONTAINEBLEAU HIGH	AMZN MKTP US TQ4KZ3U82	8/22/2023	8/23/2023	\$ 804.82	\$ -		Amazon Brand - Presto Flex-a-Size	1
FONTAINEBLEAU HIGH	AMZN MKTP US TQ4KZ3U82	8/22/2023	8/23/2023	\$ 804.82	\$ -		Hyatt's Artists' Acrylic Gesso - 1	1
FONTAINEBLEAU HIGH	AMZN MKTP US TQ4KZ3U82	8/22/2023	8/23/2023	\$ 804.82	\$ -		Miuphro KN95 Face Mask, 5-Layer Des	1
FONTAINEBLEAU HIGH	AMZN MKTP US TQ4KZ3U82	8/22/2023	8/23/2023	\$ 804.82	\$ -		U.S. Art Supply 18 x 36 inch Stretc	2
FONTAINEBLEAU HIGH	AMZN MKTP US TQ4KZ3U82	8/22/2023	8/23/2023	\$ 804.82	\$ -		24 Colors Acrylic Paint Pens, Dual	1
FONTAINEBLEAU HIGH	AMZN MKTP US TQ4KZ3U82	8/22/2023	8/23/2023	\$ 804.82	\$ -		Extension Cord 15 ft, NTONPOWER Fla	1
FONTAINEBLEAU HIGH	AMZN MKTP US TQ4KZ3U82	8/22/2023	8/23/2023	\$ 804.82	\$ -		KINGART Stretched Canvas 24 x 36",	2
FONTAINEBLEAU HIGH	AMZN MKTP US TQ4KZ3U82	8/22/2023	8/23/2023	\$ 804.82	\$ -		MYARTOOL Paint Brush Washer, Portab	3
FONTAINEBLEAU JR HIGH	AMZN MKTP US TQ56J17L2	8/22/2023	8/22/2023	\$ 7.99	\$ 7.99		60 Feet Bulletin Board Borders, Pur	1
FONTAINEBLEAU JR HIGH	AMZN MKTP US TQ60I0VF1	8/22/2023	8/23/2023	\$ 58.06	\$ 58.06		Carson Dellosa 65 Ft Scalloped Blue	1
FONTAINEBLEAU JR HIGH	AMZN MKTP US TQ60I0VF1	8/22/2023	8/23/2023	\$ 58.06	\$ -		Timart 8 Colors Washable Window Mar	2
FONTAINEBLEAU JR HIGH	AMZN MKTP US TQ60I0VF1	8/22/2023	8/23/2023	\$ 58.06	\$ -		Yoklili Bulletin Board Borders, 2-R	1
LANCASTER ELEMENTARY	AMZN MKTP US TQ1FR16K0	8/22/2023	8/23/2023	\$ 31.18	\$ 31.18		BAINGESK CHAIR BANDS FOR KIDS WITH	2
LEE ROAD JUNIOR	AMZN MKTP US TQ4SP98Q0	8/22/2023	8/23/2023	\$ 74.95	\$ 74.95		Ameri-Stripe White Athletic Field M	1
LITTLE OAK MIDDLE	AMZN MKTP US TQ07S89E2	8/22/2023	8/23/2023	\$ 49.98	\$ 49.98		Oodles of Noodles Deluxe Foam Pool	1
LITTLE OAK MIDDLE	AMZN MKTP US TQ07S89E2	8/22/2023	8/23/2023	\$ 49.98	\$ -		Oodles of Noodles Deluxe Foam Pool	1
LITTLE PEARL ELEMENTARY	AMZN MKTP US TQ28T7XP1	8/22/2023	8/23/2023	\$ 36.96	\$ 36.96		10 PIECES CABINET LOCKS FOR BABIES,	1
LITTLE PEARL ELEMENTARY	AMZN MKTP US TQ28T7XP1	8/22/2023	8/23/2023	\$ 36.96	\$ -		12 PACK VMAISI MULTI-USE ADHESIVE S	1
LITTLE PEARL ELEMENTARY	AMZN MKTP US TQ28T7XP1	8/22/2023	8/23/2023	\$ 36.96	\$ -		DESK CALENDAR 2023-2024 - JUL 2023	1
MAGNOLIA TRACE ELEM	AMZN MKTP US TQ3TO7U82	8/22/2023	8/23/2023	\$ 58.67	\$ 58.67		Rust-Oleum 7524838 Professional Hig	1
MAGNOLIA TRACE ELEM	AMZN MKTP US TQ3TO7U82	8/22/2023	8/23/2023	\$ 58.67	\$ -		Rust-Oleum 7555838 Professional Hig	1
MAGNOLIA TRACE ELEM	AMZN MKTP US TQ3TO7U82	8/22/2023	8/23/2023	\$ 58.67	\$ -		Rust-Oleum 7533838 Professional Hig	1
MAGNOLIA TRACE ELEM	AMZN MKTP US TQ3TO7U82	8/22/2023	8/23/2023	\$ 58.67	\$ -		6 Inch Number Stencils Set 0-9 Addr	1
MAGNOLIA TRACE ELEM	AMZN MKTP US TQ3TO7U82	8/22/2023	8/23/2023	\$ 58.67	\$ -		Rust-Oleum 7543838 Professional Hig	1
MAGNOLIA TRACE ELEM	AMZN MKTP US TQ67149M2	8/22/2023	8/23/2023	\$ 11.98	\$ 11.98		Rust-Oleum M1400 Construction Marki	1
MANDEVILLE HIGH	THE HOME DEPOT 358	8/22/2023	8/24/2023	\$ 598.00	\$ 598.00			0
MANDEVILLE JR	AMAZON.COM TQ08M0BF0	8/22/2023	8/23/2023	\$ 53.94	\$ 53.94		IRIS USA 32 Quart Stackable Plastic	1
MANDEVILLE MIDDLE	AMZN MKTP US TQ8CE1IY2	8/22/2023	8/23/2023	\$ 22.98	\$ 22.98		Aivwis 30 PCS Balloon Clips, Balloo	1
MANDEVILLE MIDDLE	AMZN MKTP US TQ8CE1IY2	8/22/2023	8/23/2023	\$ 22.98	\$ -		PCFING Electric Air Balloon Pump an	1
MARIGNY ELEMENTARY	AMAZON.COM	8/22/2023	8/22/2023	\$ (250.85)	\$ (250.85)			0
MONTELEONE JUNIOR	AMAZON.COM TQ7ZG0R92	8/22/2023	8/23/2023	\$ 55.40	\$ 55.40		Champro Chicago Softball (White, 16	2
NORTHSHORE HIGH	AMZN MKTP US TQ3141HL0	8/22/2023	8/22/2023	\$ 19.98	\$ 19.98		12 Pcs Sash Blank Satin Sash Party	2
NORTHSHORE HIGH	AMZN MKTP US TQ4745IK2	8/22/2023	8/23/2023	\$ 83.26	\$ 83.26		ORACAL 651-12" X 10YD - DARK BLUE 0	1
NORTHSHORE HIGH	AMZN MKTP US TQ4745IK2	8/22/2023	8/23/2023	\$ 83.26	\$ -		ORACAL 651-12" X 10YD - WHITE GLOSS	1
NORTHSHORE HIGH	AMZN MKTP US TQ4745IK2	8/22/2023	8/23/2023	\$ 83.26	\$ -		YRYM HT CLEAR VINYL TRANSFER PAPER	2

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
NORTHSHORE HIGH	SWEETWATER SOUND	8/22/2023	8/23/2023	\$ 2,356.00	\$ 2,356.00			0
PEARL RIVER HIGH	MIKES SERVISTAR HARDWA	8/22/2023	8/23/2023	\$ 65.65	\$ 65.65			0
PINEVIEW MIDDLE	AMAZON.COM TQ9EL7S62	8/22/2023	8/22/2023	\$ 24.44	\$ 24.44		MCS Trendsetter Poster Frame, Black	1
PONTCHARTRAIN ELEM	AMZN MKTP US TQ3KD85S0	8/22/2023	8/22/2023	\$ 178.05	\$ 178.05		EXPO 81803 Non-Toxic Whiteboard Cle	5
PONTCHARTRAIN ELEM	AMZN MKTP US TQ8VD05Y0	8/22/2023	8/22/2023	\$ 46.50	\$ 46.50		PeerBasics, 20 Pack, Yellow Reflect	1
PONTCHARTRAIN ELEM	AMAZON.COM TQ1TN1UD2	8/22/2023	8/23/2023	\$ 39.30	\$ 39.30		Lion Design-R-Line Poly Envelope,9	5
SALMEN HIGH	AMZN MKTP US TQ71B5570	8/22/2023	8/22/2023	\$ 43.98	\$ 43.98		Speaker Mic for Motorola Radio, 2 P	2
SLIDELL HIGH	LOWES #01684	8/22/2023	8/23/2023	\$ 161.86	\$ 161.86		1LB CONSTRUC SCRW 3 IN GOLD	1
SLIDELL HIGH	LOWES #01684	8/22/2023	8/23/2023	\$ 161.86	\$ -		BH FENDER WSH 3/16X1 1/4 30CT	3
SLIDELL HIGH	LOWES #01684	8/22/2023	8/23/2023	\$ 161.86	\$ -		2-4-8 KD WW SELECT STUD	22
SLIDELL HIGH	LOWES #01684	8/22/2023	8/23/2023	\$ 161.86	\$ -		TAPCON 1/4IN X 2-3/4IN HEX 150CT	1
SLIDELL JUNIOR	J.W. PEPPER	8/22/2023	8/23/2023	\$ 24.99	\$ 24.99		ALFREDS BASIC GUITAR METHO	1
SLIDELL JUNIOR	LOWES #00907	8/22/2023	8/23/2023	\$ 699.00	\$ 699.00		WP 20.5-CU FT WRT311FZDB (-355481	1
SLIDELL JUNIOR	LOWES #00907	8/22/2023	8/23/2023	\$ (69.90)	\$ (69.90)			0
SLIDELL JUNIOR	SAMSClub #6220	8/22/2023	8/23/2023	\$ 49.74	\$ 49.74			0
SLIDELL JUNIOR	SAMSClub #6220	8/22/2023	8/23/2023	\$ 120.60	\$ 120.60			0
CHRISTI CEFALU	AMAZON.COM TQ47346S0	8/23/2023	8/23/2023	\$ 14.29	\$ 14.29		The 7 Habits of Highly Effective Pe	1
KERRI S SOO	LDOE CCCBC	8/23/2023	8/24/2023	\$ 40.00	\$ 40.00		GOVERNMENT SERVICES	1
KERRI S SOO	LDOE CCCBC	8/23/2023	8/24/2023	\$ 40.00	\$ 40.00		GOVERNMENT SERVICES	1
KERRI S SOO	LDOE CCCBC	8/23/2023	8/24/2023	\$ 40.00	\$ 40.00		GOVERNMENT SERVICES	1
KERRI S SOO	LDOE CCCBC	8/23/2023	8/24/2023	\$ 40.00	\$ 40.00		GOVERNMENT SERVICES	1
KERRI S SOO	LDOE CCCBC	8/23/2023	8/24/2023	\$ 55.00	\$ 55.00		GOVERNMENT SERVICES	1
TIFFANY CARRASCO	SPECTRUM	8/23/2023	8/24/2023	\$ 82.33	\$ 82.33			0
ALTON ELEMENTARY	SAMSClub.COM	8/23/2023	8/25/2023	\$ 224.80	\$ 224.80			0
BONNE ECOLE ELEM	AMZN MKTP US TQ3C50SV0	8/23/2023	8/24/2023	\$ 39.99	\$ 39.99		Laundry Basket with Wheels, 110L La	1
CHAHTA IMA ELEMENTAR	AMAZON.COM TQ2BF2S00 A	8/23/2023	8/24/2023	\$ 84.40	\$ 84.40		ONLINE STORES USA23CF CLASSROOM AME	5
COVINGTON ELEMENTAR	AMAZON.COM TQ75W57Q0	8/23/2023	8/24/2023	\$ 128.84	\$ 128.84		Amazon Essentials Boys' Cotton Brie	1
COVINGTON ELEMENTAR	AMAZON.COM TQ75W57Q0	8/23/2023	8/24/2023	\$ 128.84	\$ -		Amazon Essentials Boys' Cotton Brie	1
COVINGTON ELEMENTAR	AMAZON.COM TQ75W57Q0	8/23/2023	8/24/2023	\$ 128.84	\$ -		Amazon Essentials Boys' Cotton Brie	1
COVINGTON ELEMENTAR	AMAZON.COM TQ75W57Q0	8/23/2023	8/24/2023	\$ 128.84	\$ -		Fruit of the Loom Girls' Tag Free C	1
COVINGTON ELEMENTAR	AMAZON.COM TQ75W57Q0	8/23/2023	8/24/2023	\$ 128.84	\$ -		Fruit of the Loom Girls' Tag Free C	1
COVINGTON ELEMENTAR	AMAZON.COM TQ75W57Q0	8/23/2023	8/24/2023	\$ 128.84	\$ -		Amazon Essentials Boys' Cotton Brie	1
COVINGTON HIGH	AMZN MKTP US TQ9GW5YH2	8/23/2023	8/24/2023	\$ 268.33	\$ 268.33		2 Sheets 4.5 x 9 Feet Brick Stone W	1
COVINGTON HIGH	AMZN MKTP US TQ9GW5YH2	8/23/2023	8/24/2023	\$ 268.33	\$ -		217 Pieces Flower Mini Silk Heads F	1
COVINGTON HIGH	AMZN MKTP US TQ9GW5YH2	8/23/2023	8/24/2023	\$ 268.33	\$ -		4 Pack Iridescence Plastic Tableclo	1
COVINGTON HIGH	AMZN MKTP US TQ9GW5YH2	8/23/2023	8/24/2023	\$ 268.33	\$ -		AnapoliZ Cellophane Wrap Roll Blue	1
COVINGTON HIGH	AMZN MKTP US TQ9GW5YH2	8/23/2023	8/24/2023	\$ 268.33	\$ -		Brightown 12 Pack Led Fairy Lights	1
COVINGTON HIGH	AMZN MKTP US TQ9GW5YH2	8/23/2023	8/24/2023	\$ 268.33	\$ -		Clear Fishing Wire, Acejoz 656FT Fi	1
COVINGTON HIGH	AMZN MKTP US TQ9GW5YH2	8/23/2023	8/24/2023	\$ 268.33	\$ -		Exquisite Emerald Green Plastic Tab	1
COVINGTON HIGH	AMZN MKTP US TQ9GW5YH2	8/23/2023	8/24/2023	\$ 268.33	\$ -		Exquisite Premium Quality Plastic T	1
COVINGTON HIGH	AMZN MKTP US TQ9GW5YH2	8/23/2023	8/24/2023	\$ 268.33	\$ -		Fairy Tale Books Backdrop Once Upon	1
COVINGTON HIGH	AMZN MKTP US TQ9GW5YH2	8/23/2023	8/24/2023	\$ 268.33	\$ -		FunStick 12"x276" Self Adhesive Mir	1
COVINGTON HIGH	AMZN MKTP US TQ9GW5YH2	8/23/2023	8/24/2023	\$ 268.33	\$ -		HXWEIYE 300LED Fairy Curtain Light	1
COVINGTON HIGH	AMZN MKTP US TQ9GW5YH2	8/23/2023	8/24/2023	\$ 268.33	\$ -		SAORPEB 3D Butterfly Wall Decor 48	1

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COVINGTON HIGH	AMZN MKTP US TQ9GW5YH2	8/23/2023	8/24/2023	\$ 268.33	\$ -		TaoBary 11 Pieces Medieval Party De	1
COVINGTON HIGH	AMZN MKTP US TQ9GW5YH2	8/23/2023	8/24/2023	\$ 268.33	\$ -		Tattoo 54 x 108 Inches Jumbo Green L	1
COVINGTON HIGH	AMZN MKTP US TQ9GW5YH2	8/23/2023	8/24/2023	\$ 268.33	\$ -		VGOODALL Glitter Paper Cardstock,20	1
COVINGTON HIGH	AMZN MKTP US TQ9GW5YH2	8/23/2023	8/24/2023	\$ 268.33	\$ -		Waipfaru 4Pcs 29FT Wisteria Hangin	1
COVINGTON HIGH	AMZN MKTP US TQ9GW5YH2	8/23/2023	8/24/2023	\$ 268.33	\$ -		YCUCUEI 7x5ft Spring Enchanted Fore	1
FIFTH WARD JUNIOR HIGH	USPS PO 2113000435	8/23/2023	8/24/2023	\$ 3.27	\$ 3.27		First-Class Lg Env	1
FLORIDA AVENUE ELEM	USPS PO 2181120255	8/23/2023	8/24/2023	\$ 8.56	\$ 8.56		First-Class Letter	1
FLORIDA AVENUE ELEM	USPS PO 2181120255	8/23/2023	8/24/2023	\$ 66.00	\$ 66.00		U.S. Flag Coil	1
FOLSOM JUNIOR HIGH	SAMSClub.COM	8/23/2023	8/25/2023	\$ 260.72	\$ 260.72			0
FONTAINEBLEAU HIGH	AMZN MKTP US TQ5I852Q0	8/23/2023	8/24/2023	\$ 50.92	\$ 50.92		Winsor & Newton Winton Oil Color Pa	1
FONTAINEBLEAU HIGH	AMZN MKTP US TQ7WL9QN1	8/23/2023	8/24/2023	\$ 31.86	\$ 31.86		LANDAU ESSENTIALS UNISEX RELAXED FI	2
FONTAINEBLEAU HIGH	AMZN MKTP US TQ9WO27Y0	8/23/2023	8/24/2023	\$ 251.48	\$ 251.48		Binder Rings 1 Inch 100 pcs-Sturdy	2
FONTAINEBLEAU HIGH	AMZN MKTP US TQ9WO27Y0	8/23/2023	8/24/2023	\$ 251.48	\$ -		Pro Tec PL251 Smaller Tuba Gig Bag,	1
LANCASTER ELEMENTARY	AMZN MKTP US TQ6V246W1	8/23/2023	8/24/2023	\$ 40.18	\$ 40.18		Tulip Bulbs for Fall Planting Mix	1
LEE ROAD JUNIOR	AMZN MKTP US TQ3VX8671	8/23/2023	8/24/2023	\$ 53.98	\$ 53.98		8 PIECES HANGING FILE RAILCLIP FIL	2
LEE ROAD JUNIOR	AMZN MKTP US TQ63Y7260	8/23/2023	8/24/2023	\$ 193.35	\$ 193.35		JoyJolt Triple Insulated Water Bott	12
LEE ROAD JUNIOR	AMZN MKTP US TQ63Y7260	8/23/2023	8/24/2023	\$ 193.35	\$ -		Turner Moore Edition Yellow Glitter	1
LEE ROAD JUNIOR	J.W. PEPPER	8/23/2023	8/24/2023	\$ 148.99	\$ 148.99		ALL FOR ONE ONE FOR ALL	1
LEE ROAD JUNIOR	J.W. PEPPER	8/23/2023	8/24/2023	\$ 148.99	\$ -		ALL FOR ONE ONE FOR ALL S	2
LEE ROAD JUNIOR	J.W. PEPPER	8/23/2023	8/24/2023	\$ 148.99	\$ -		SIX STAND CHEERS FOR DEVEL	1
LEE ROAD JUNIOR	J.W. PEPPER	8/23/2023	8/24/2023	\$ 148.99	\$ -		STANDARD FREIGHT	1
LITTLE OAK MIDDLE	AMZN MKTP US TQ1Y058Y1	8/23/2023	8/23/2023	\$ 31.00	\$ 31.00		Urnex Original Urn and Brewer Clean	1
LITTLE OAK MIDDLE	AMZN MKTP US TQ5UL8HM1	8/23/2023	8/23/2023	\$ 114.94	\$ 114.94		25 Rolls 625 Yards 25 Rainbow Color	1
LITTLE OAK MIDDLE	AMZN MKTP US TQ5UL8HM1	8/23/2023	8/23/2023	\$ 114.94	\$ -		Kesote Tissue Paper Bulk for Crafts	1
LITTLE OAK MIDDLE	AMZN MKTP US TQ5UL8HM1	8/23/2023	8/23/2023	\$ 114.94	\$ -		Santiecr 8 Pack 5.1 Inch(13 cm) Lar	1
LITTLE OAK MIDDLE	AMZN MKTP US TQ5UL8HM1	8/23/2023	8/23/2023	\$ 114.94	\$ -		MUMUXI LED Fairy Lights Battery Ope	1
LITTLE OAK MIDDLE	AMZN MKTP US TQ5UL8HM1	8/23/2023	8/23/2023	\$ 114.94	\$ -		Ancoo 2 Rolls Organza Chiffon Ribbo	1
LITTLE OAK MIDDLE	AMZN MKTP US TQ5UL8HM1	8/23/2023	8/23/2023	\$ 114.94	\$ -		Elmer's Glue-All Multi-Purpose Liqu	1
LITTLE OAK MIDDLE	AMZN MKTP US TQ5UL8HM1	8/23/2023	8/23/2023	\$ 114.94	\$ -		OWill 120pcs Balloons Assorted Colo	1
LITTLE OAK MIDDLE	AMZN MKTP US TQ5UL8HM1	8/23/2023	8/23/2023	\$ 114.94	\$ -		Tegeme Ocean Waves Plastic Tableclo	1
LITTLE OAK MIDDLE	AMZN MKTP US TQ5UL8HM1	8/23/2023	8/23/2023	\$ 114.94	\$ -		BEADNOVA Black Wiggle Googly Eyes W	1
LITTLE OAK MIDDLE	AMZN MKTP US TQ5UL8HM1	8/23/2023	8/23/2023	\$ 114.94	\$ -		Clear Fishing Wire,755FT Monofilame	1
MAGNOLIA TRACE ELEM	AMAZON.COM TQ7B01B61 A	8/23/2023	8/23/2023	\$ 12.18	\$ 12.18		MOTT'S FRUIT FLAVORED SNACKS, ANIMA	2
MAGNOLIA TRACE ELEM	AMZN MKTP US TQ8A45HY1	8/23/2023	8/23/2023	\$ 177.18	\$ 177.18		Heavy Purpose 10 Ounce Cotton Canva	3
MAGNOLIA TRACE ELEM	AMZN MKTP US TQ07866K1	8/23/2023	8/24/2023	\$ 42.00	\$ 42.00		USA American Made 7/8" Red & Whit	4
MAGNOLIA TRACE ELEM	AT&T PAYMENT	8/23/2023	8/24/2023	\$ 79.84	\$ 79.84		9856244798001	1
MANDEVILLE HIGH	AMZN MKTP US T35RJ2CC2	8/23/2023	8/24/2023	\$ 119.94	\$ 119.94		Top Glides Precut Walker Tennis Bal	6
MANDEVILLE HIGH	SAMSClub.COM	8/23/2023	8/25/2023	\$ 183.96	\$ 183.96			0
MONTELEONE JUNIOR	AMZN MKTP US TQ2AQ0KF0	8/23/2023	8/24/2023	\$ 11.99	\$ 11.99		40 Pieces Star Badge Lapel Pin for	1
MONTELEONE JUNIOR	AMZN MKTP US TQ80V8641	8/23/2023	8/24/2023	\$ 203.37	\$ 203.37		Champion Sports Rhino® Ultra Foam	1
MONTELEONE JUNIOR	AMZN MKTP US TQ80V8641	8/23/2023	8/24/2023	\$ 203.37	\$ -		DEOYUEND Professional Volleyball Ne	2
MONTELEONE JUNIOR	AMZN MKTP US TQ80V8641	8/23/2023	8/24/2023	\$ 203.37	\$ -		PACKGOUT Soft Baseballs, Foam Baseb	1
NORTHSHORE HIGH	24HOURWRISTBANDS.COM	8/23/2023	8/24/2023	\$ 102.00	\$ 102.00			0
NORTHSHORE HIGH	AMZN MKTP US T31NX5OR2	8/23/2023	8/24/2023	\$ 253.71	\$ 253.71		2 PIECES REPLACEMENT LAYERED DICED	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
NORTHSHORE HIGH	AMZN MKTP US T31NX5OR2	8/23/2023	8/24/2023	\$ 253.71	\$ -		AC INFINITY RACK MOUNT DRAWER 2U WI	2
NORTHSHORE HIGH	AMZN MKTP US T31NX5OR2	8/23/2023	8/24/2023	\$ 253.71	\$ -		AC INFINITY RACK MOUNT DRAWER 4U WI	1
NORTHSHORE HIGH	AMZN MKTP US TQ9SS4QE1	8/23/2023	8/24/2023	\$ 25.50	\$ 25.50		Oracal 651-12" x 10yd - Ice Blue 05	1
PEARL RIVER HIGH	SAMSClub #6220	8/23/2023	8/24/2023	\$ 544.50	\$ 544.50			0
PEARL RIVER HIGH	THE COOK HOTEL	8/23/2023	8/24/2023	\$ 2,660.00	\$ 2,660.00			0
PEARL RIVER HIGH	THE HOME DEPOT #0365	8/23/2023	8/25/2023	\$ (25.26)	\$ (25.26)		1/4" SS C&TH	1
PEARL RIVER HIGH	THE HOME DEPOT #0365	8/23/2023	8/25/2023	\$ (25.26)	\$ -		1/4" SS C&TH	1
PEARL RIVER HIGH	AMZN MKTP US TQ40T8WA2	8/23/2023	8/23/2023	\$ 50.54	\$ 50.54		60 qt. Ice Chest Rolling Cooler - R	1
PEARL RIVER HIGH	SAMSClub #6220	8/23/2023	8/24/2023	\$ 305.50	\$ 305.50			0
SALMEN HIGH	SAMSClub #6220	8/23/2023	8/24/2023	\$ 129.32	\$ 129.32			0
SALMEN HIGH	SAMS CLUB #6220	8/23/2023	8/24/2023	\$ 991.08	\$ 991.08			0
SIXTH WARD ELEMENTARY	AMZN MKTP US TQ4YC1Q21	8/23/2023	8/24/2023	\$ 27.93	\$ 27.93		ANSOMO Red Tissue Paper Pom Poms Fl	1
SIXTH WARD ELEMENTARY	AMZN MKTP US TQ4YC1Q21	8/23/2023	8/24/2023	\$ 27.93	\$ -		Utopia Kitchen Spandex Tablecloth 2	1
SIXTH WARD ELEMENTARY	FIRST FOR INSPIRATION	8/23/2023	8/24/2023	\$ 20.00	\$ 20.00			0
SLIDELL HIGH	AMZN MKTP US T30IE8OA2	8/23/2023	8/24/2023	\$ 164.95	\$ 164.95		60 PCS PREPOURED AGAR PLATES KIT IN	5
SLIDELL HIGH	LOWES #01684	8/23/2023	8/24/2023	\$ 144.79	\$ 144.79		32-OZ LYSOL ADV CLN LEMON(-345071	2
SLIDELL HIGH	LOWES #01684	8/23/2023	8/24/2023	\$ 144.79	\$ -		BC 25-FT 16-GA ORANGE CORD	1
SLIDELL HIGH	LOWES #01684	8/23/2023	8/24/2023	\$ 144.79	\$ -		CM 3000LM LED WORKLIGHT	3
SLIDELL HIGH	LOWES #01684	8/23/2023	8/24/2023	\$ 144.79	\$ -		PJS 3 WIRE 1 TO 3 OUTDR ORG ADPTR	1
SLIDELL JUNIOR	AMZN MKTP US TQ3A96D40	8/23/2023	8/23/2023	\$ 231.77	\$ 231.77		Baoling Expandable Breathing Colorf	30
WOODLAKE ELEMENTARY	THE HOME DEPOT #0358	8/23/2023	8/25/2023	\$ 245.29	\$ 245.29		224 OVALTANK	1
WOODLAKE ELEMENTARY	THE HOME DEPOT #0358	8/23/2023	8/25/2023	\$ 245.29	\$ -		PAINT	1
WOODLAKE ELEMENTARY	THE HOME DEPOT #0358	8/23/2023	8/25/2023	\$ 245.29	\$ -		1/4 SANDEPLY	1
WOODLAKE ELEMENTARY	THE HOME DEPOT #0358	8/23/2023	8/25/2023	\$ 245.29	\$ -		GALV TUB	1
WOODLAKE ELEMENTARY	THE HOME DEPOT #0358	8/23/2023	8/25/2023	\$ 245.29	\$ -		PAINT	1
WOODLAKE ELEMENTARY	THE HOME DEPOT #0358	8/23/2023	8/25/2023	\$ 245.29	\$ -		PTCHGRYPRMQT	1
CHRISTI CEFALU	AMAZON.COM TQ7E99IK0 A	8/24/2023	8/25/2023	\$ 36.59	\$ 36.59		UNDER ARMOUR WOMEN'S CHARGED ASSERT	1
KERRI S SOO	LDOE CCCBC	8/24/2023	8/25/2023	\$ 40.00	\$ 40.00		GOVERNMENT SERVICES	1
KERRI S SOO	LDOE CCCBC	8/24/2023	8/25/2023	\$ 40.00	\$ 40.00		GOVERNMENT SERVICES	1
KERRI S SOO	INTERNATIONAL DYSLEXIA	8/24/2023	8/28/2023	\$ 559.00	\$ 559.00			0
KERRI S SOO	INTERNATIONAL DYSLEXIA	8/24/2023	8/28/2023	\$ 425.00	\$ 425.00			0
ABNEY EARLY CHILDHOOD	SAMS CLUB #6220	8/24/2023	8/25/2023	\$ 370.28	\$ 370.28			0
ABNEY ELEMENTARY	AMZN MKTP US TQ3U27WP0	8/24/2023	8/25/2023	\$ 12.99	\$ 12.99		Child Safety Strap Locks (10 Pack)	1
ALTON ELEMENTARY	AMAZON.COM TQ15N3R90	8/24/2023	8/25/2023	\$ 34.67	\$ 34.67		Amazon Basics 100-Pack AA Alkaline	1
BONNE ECOLE ELEM	AMZN MKTP US TQ8Q209L1	8/24/2023	8/25/2023	\$ 74.85	\$ 74.85		WallarGe Atomic Clock with Temperat	3
COVINGTON HIGH	AMAZON.COM TQ2IK12P1	8/24/2023	8/24/2023	\$ 639.30	\$ 639.30		A Lesson Before Dying (Oprah's Book	30
COVINGTON HIGH	AMAZON.COM TQ2IK12P1	8/24/2023	8/24/2023	\$ 639.30	\$ -		Life of Pi: A Novel	40
COVINGTON HIGH	AMZN MKTP US TQ8MV79T0	8/24/2023	8/24/2023	\$ 1,449.90	\$ 1,449.90		Greenvelly Metal Storage Cabinet wi	5
FONTAINEBLEAU HIGH	BRODER BROS., CO	8/24/2023	8/24/2023	\$ 10.38	\$ 10.38			0
FONTAINEBLEAU HIGH	BRODER BROS., CO	8/24/2023	8/24/2023	\$ 10.38	\$ 10.38			0
FONTAINEBLEAU HIGH	BRODER BROS., CO	8/24/2023	8/24/2023	\$ 17.40	\$ 17.40			0
FONTAINEBLEAU HIGH	BRODER BROS., CO	8/24/2023	8/24/2023	\$ 86.68	\$ 86.68			0
FONTAINEBLEAU HIGH	BRODER BROS., CO	8/24/2023	8/24/2023	\$ 97.29	\$ 97.29			0
FONTAINEBLEAU HIGH	AMZN MKTP US T31GQ34X2	8/24/2023	8/24/2023	\$ 55.91	\$ 55.91		Landau Essentials Unisex Relaxed Fi	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
FONTAINEBLEAU HIGH	AMZN MKTP US T31GQ34X2	8/24/2023	8/24/2023	\$ 55.91	\$ -		Landau Essentials Unisex Relaxed Fi	2
FONTAINEBLEAU HIGH	AMZN MKTP US TQ4XY5KA1	8/24/2023	8/24/2023	\$ 14.97	\$ 14.97		Landau Scrub Zone Unisex Relaxed Fi	1
FONTAINEBLEAU HIGH	AMAZON.COM T33324NU2	8/24/2023	8/25/2023	\$ 22.49	\$ 22.49		Amazon Basics Slim, Velvet, Non-Sli	1
FONTAINEBLEAU HIGH	AMAZON.COM T33324NU2	8/24/2023	8/25/2023	\$ 22.49	\$ -		Chef Craft Easy to Read Plastic, Me	1
FONTAINEBLEAU HIGH	AMZN MKTP US T39HJ1LW2	8/24/2023	8/25/2023	\$ 19.97	\$ 19.97		Landau Essentials Unisex Relaxed Fi	1
FONTAINEBLEAU HIGH	AMZN MKTP US TQ5EI37U1	8/24/2023	8/25/2023	\$ 60.98	\$ 60.98		BAGDREAM 100PCS 16X6X12 INCHES KRAF	1
FONTAINEBLEAU HIGH	SAMSClub #4874	8/24/2023	8/25/2023	\$ 76.86	\$ 76.86			0
HONEY ISLAND ELEM	WAL-MART #2665	8/24/2023	8/25/2023	\$ 81.14	\$ 81.14			0
LANCASTER ELEMENTARY	AMZN MKTP US TQ04Q02G1	8/24/2023	8/24/2023	\$ 30.00	\$ 30.00		Baomabao Turtle Butterfly Paving Mo	5
LANCASTER ELEMENTARY	AMAZON.COM TQ2EV89U1 A	8/24/2023	8/25/2023	\$ 70.95	\$ 70.95		AT&T DECT 6.0 EXPANDABLE CORDLESS P	1
LANCASTER ELEMENTARY	AMZN MKTP US T33IP3ZH2	8/24/2023	8/25/2023	\$ 144.15	\$ 144.15		FALL WINTER VEGETABLE SEEDS COLLECT	1
LANCASTER ELEMENTARY	AMZN MKTP US T33IP3ZH2	8/24/2023	8/25/2023	\$ 144.15	\$ -		1,000+ PANSY SEEDS- SWISS GIANTS MI	1
LANCASTER ELEMENTARY	AMZN MKTP US T33IP3ZH2	8/24/2023	8/25/2023	\$ 144.15	\$ -		SEED NEEDS, SPECIALTY BLEND OF 1,00	1
LANCASTER ELEMENTARY	AMZN MKTP US T33IP3ZH2	8/24/2023	8/25/2023	\$ 144.15	\$ -		S-PONE 100+ RARE MIX DAHLIA POMPON	1
LANCASTER ELEMENTARY	AMZN MKTP US T33IP3ZH2	8/24/2023	8/25/2023	\$ 144.15	\$ -		PUMPKIN SEEDS TO PLANT - 5VARIETY	1
LANCASTER ELEMENTARY	AMZN MKTP US T33IP3ZH2	8/24/2023	8/25/2023	\$ 144.15	\$ -		HONEYDAK 36 PAIRS GARDENING GLOVES	1
LANCASTER ELEMENTARY	AMZN MKTP US T33IP3ZH2	8/24/2023	8/25/2023	\$ 144.15	\$ -		25 TEDDY BEAR SUNFLOWER SEEDS - SUN	1
LANCASTER ELEMENTARY	AMZN MKTP US T33IP3ZH2	8/24/2023	8/25/2023	\$ 144.15	\$ -		BONVIEE 30 SETS PLANT NURSERY POTS	3
LANCASTER ELEMENTARY	AMZN MKTP US T36CE6LC2	8/24/2023	8/25/2023	\$ 19.99	\$ 19.99		25 Mixed Ranunculus Bulbs Spring Pl	1
LANCASTER ELEMENTARY	BEAT BY BEAT PRESS	8/24/2023	8/25/2023	\$ 395.00	\$ 395.00			0
LITTLE PEARL ELEMENTARY	AMZN MKTP US TQ79I1KU1	8/24/2023	8/25/2023	\$ 12.99	\$ 12.99		IMPROVED CHILDPROOF DOOR LEVER LOCK	1
MANDEVILLE HIGH	AMZN MKTP US T30QJ2LM2	8/24/2023	8/25/2023	\$ 17.99	\$ 17.99		THE ART OF PUBLIC SPEAKING: INSTRUC	1
MANDEVILLE HIGH	AMZN MKTP US T32LY8N92	8/24/2023	8/25/2023	\$ 445.14	\$ 445.14		CHAMPRO SOLID WEIGHTED FOOTBALL YAR	1
MANDEVILLE HIGH	AMZN MKTP US T32LY8N92	8/24/2023	8/25/2023	\$ 445.14	\$ -		LICHAMP 10-PACK BLACK ELECTRICAL TA	2
MANDEVILLE HIGH	AMZN MKTP US T32LY8N92	8/24/2023	8/25/2023	\$ 445.14	\$ -		LICHAMP 10-PACK WHITE ELECTRICAL TA	4
MANDEVILLE HIGH	AMZN MKTP US TQ2OG7K11	8/24/2023	8/25/2023	\$ 15.99	\$ 15.99		3-0 STERILE SUTURES THREADWITH NEE	1
MANDEVILLE HIGH	AMZN MKTP US TQ6421R70	8/24/2023	8/25/2023	\$ 23.94	\$ 23.94		The Art of Public Speaking (Communi	1
MANDEVILLE JR	AMAZON.COM TQ7X91R70 A	8/24/2023	8/25/2023	\$ 23.97	\$ 23.97		VOLLEYBALL SCOREBOOK: VOLLEYBALL SC	3
MARIGNY ELEMENTARY	AMZN MKTP US TQ83G6UD0	8/24/2023	8/24/2023	\$ 42.14	\$ 42.14		Command Large Picture Hanging Adhes	1
MARIGNY ELEMENTARY	AMZN MKTP US TQ83G6UD0	8/24/2023	8/24/2023	\$ 42.14	\$ -		SimplyImagine Triple Hygiene Dispen	1
MARIGNY ELEMENTARY	AMZN MKTP US TQ0H38WF0	8/24/2023	8/25/2023	\$ 18.99	\$ 18.99		Improved Childproof Door Lever Lock	1
MARIGNY ELEMENTARY	THE WEBSTaurant STORE	8/24/2023	8/25/2023	\$ 1,248.61	\$ 1,248.61		Correll 60 Round Premium L	3
MONTELEONE JUNIOR	WAL-MART #5832	8/24/2023	8/25/2023	\$ 56.40	\$ 56.40			0
NORTHSHORE HIGH	WM SUPERCENTER #553	8/24/2023	8/25/2023	\$ 104.10	\$ 104.10			0
NORTHSHORE HIGH	ATTAWAY TROPHIES & AWA	8/24/2023	8/28/2023	\$ 228.00	\$ 228.00			0
NORTHSHORE HIGH	AMZN MKTP US TQ43069V1	8/24/2023	8/25/2023	\$ 109.55	\$ 109.55		Yean Gold King Crowns with Blue Rhi	1
NORTHSHORE HIGH	AMZN MKTP US TQ43069V1	8/24/2023	8/25/2023	\$ 109.55	\$ -		AOPRIE Artemis Tiaras and Crowns fo	1
NORTHSHORE HIGH	AMZN MKTP US TQ43069V1	8/24/2023	8/25/2023	\$ 109.55	\$ -		Vintage Cubic Zirconia Wedding Tiar	1
NORTHSHORE HIGH	AMZN MKTP US TQ5H70WD0	8/24/2023	8/25/2023	\$ 149.99	\$ 149.99		MASTER AIRBRUSH COOL RUNNER II DUAL	1
NORTHSHORE HIGH	AMZN MKTP US TQ7G75KW1	8/24/2023	8/25/2023	\$ 314.91	\$ 314.91		VIDIA WOMEN'S TENNIS GOLFDRESS WI	1
NORTHSHORE HIGH	AMZN MKTP US TQ7G75KW1	8/24/2023	8/25/2023	\$ 314.91	\$ -		VIDIA WOMEN'S TENNIS GOLFDRESS WI	3
NORTHSHORE HIGH	AMZN MKTP US TQ7G75KW1	8/24/2023	8/25/2023	\$ 314.91	\$ -		VIDIA WOMEN'S TENNIS GOLFDRESS WI	1
NORTHSHORE HIGH	AMZN MKTP US TQ7G75KW1	8/24/2023	8/25/2023	\$ 314.91	\$ -		VIDIA WOMEN'S TENNIS GOLFDRESS WI	1
NORTHSHORE HIGH	AMZN MKTP US TQ7G75KW1	8/24/2023	8/25/2023	\$ 314.91	\$ -		VIDIA WOMEN'S TENNIS GOLFDRESS WI	3

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
PONTCHARTRAIN ELEM	THE HOME DEPOT 358	8/24/2023	8/28/2023	\$ 702.29	\$ 702.29			0
RIVERSIDE ELEMENTARY	AMZN MKTP US T32237422	8/24/2023	8/24/2023	\$ 9.99	\$ 9.99		32 Pieces Colored Overlays for Dysl	1
SLIDELL HIGH	SAMS CLUB #6220	8/24/2023	8/25/2023	\$ 509.65	\$ 509.65			0
SLIDELL HIGH	WAL-MART #2665	8/24/2023	8/25/2023	\$ 118.46	\$ 118.46			0
SLIDELL HIGH	CHICK-FIL-A #02787	8/24/2023	8/28/2023	\$ 161.30	\$ 161.30			0
SLIDELL JUNIOR	AMZN MKTP US TQ5RV7R80	8/24/2023	8/25/2023	\$ 545.94	\$ 545.94		Andrea And Trevor Dow's Technical E	1
SLIDELL JUNIOR	AMZN MKTP US TQ5RV7R80	8/24/2023	8/25/2023	\$ 545.94	\$ -		Andrea And Trevor Dow's Playing Wit	1
SLIDELL JUNIOR	AMZN MKTP US TQ5RV7R80	8/24/2023	8/25/2023	\$ 545.94	\$ -		WunderKeys Pop Staff Piano Library	1
SLIDELL JUNIOR	AMZN MKTP US TQ5RV7R80	8/24/2023	8/25/2023	\$ 545.94	\$ -		Andrea And Trevor Dow's Timed Note	1
SLIDELL JUNIOR	AMZN MKTP US TQ5RV7R80	8/24/2023	8/25/2023	\$ 545.94	\$ -		11 x 14 Inch Keyboard Practice Dry	10
SLIDELL JUNIOR	AMZN MKTP US TQ5RV7R80	8/24/2023	8/25/2023	\$ 545.94	\$ -		WunderKeys Pop Staff Piano Library	1
SLIDELL JUNIOR	AMZN MKTP US TQ5RV7R80	8/24/2023	8/25/2023	\$ 545.94	\$ -		BEATBIT Piano Notes Guide for Begin	10
SLIDELL JUNIOR	AMZN MKTP US TQ5RV7R80	8/24/2023	8/25/2023	\$ 545.94	\$ -		WunderKeys Pop Staff Piano Library	1
SLIDELL JUNIOR	AMZN MKTP US TQ5RV7R80	8/24/2023	8/25/2023	\$ 545.94	\$ -		Choir Karate:: A Sequential Assessm	1
SLIDELL JUNIOR	AMZN MKTP US TQ5RV7R80	8/24/2023	8/25/2023	\$ 545.94	\$ -		10 Pack Dry Erase Music Staff Lap W	3
SLIDELL JUNIOR	KEY SHOPPE	8/24/2023	8/25/2023	\$ 6.61	\$ 6.61			0
KERRI S SOO	LDOE CCCBC	8/25/2023	8/28/2023	\$ 40.00	\$ 40.00		GOVERNMENT SERVICES	1
TIFFANY CARRASCO	SPROUT SOCIAL, INC	8/25/2023	8/28/2023	\$ 399.00	\$ 399.00			0
ABNEY ELEMENTARY	USPS PO 2181120255	8/25/2023	8/28/2023	\$ 66.00	\$ 66.00		U.S. Flag Coil	1
ALTON ELEMENTARY	JUBLIEE FOODS	8/25/2023	8/28/2023	\$ 23.48	\$ 23.48			0
BAYOU LACOMBE MIDDLE	LACOMBE TRUE VALUE	8/25/2023	8/28/2023	\$ 29.52	\$ 29.52			0
BONNE ECOLE ELEM	AMZN MKTP US T35RN0O10	8/25/2023	8/28/2023	\$ 231.49	\$ 231.49		6 Pack Official Size 5 Volleyballs	1
BONNE ECOLE ELEM	AMZN MKTP US T35RN0O10	8/25/2023	8/28/2023	\$ 231.49	\$ -		Rust-Oleum, White 2592838 Professio	1
BONNE ECOLE ELEM	AMZN MKTP US T35RN0O10	8/25/2023	8/28/2023	\$ 231.49	\$ -		Zantrech 6 Pack Classic Soccer Ball	1
BONNE ECOLE ELEM	AMZN MKTP US T35RN0O10	8/25/2023	8/28/2023	\$ 231.49	\$ -		Bonuci 48 Pack Sport Pinnies Scrimm	1
BONNE ECOLE ELEM	AMZN MKTP US T35RN0O10	8/25/2023	8/28/2023	\$ 231.49	\$ -		Franklin Sports Junior Footballs -	1
BONNE ECOLE ELEM	AMZN MKTP US T35RN0O10	8/25/2023	8/28/2023	\$ 231.49	\$ -		Flag Football Set, Includes 28 Belt	1
COVINGTON HIGH	KATOM RESTA	8/25/2023	8/28/2023	\$ 520.54	\$ 520.54			0
FONTAINEBLEAU HIGH	AMAZON.COM TQ6JO3Y60	8/25/2023	8/25/2023	\$ 216.24	\$ 216.24		Charlotte's Web: A Newbery Honor Aw	15
FONTAINEBLEAU HIGH	AMAZON.COM TQ6JO3Y60	8/25/2023	8/25/2023	\$ 216.24	\$ -		Hatchet	15
FONTAINEBLEAU HIGH	AMAZON.COM TQ6JO3Y60	8/25/2023	8/25/2023	\$ 216.24	\$ -		Frindle	6
FONTAINEBLEAU HIGH	AMZN MKTP US TQ14U9IT1	8/25/2023	8/25/2023	\$ 5.21	\$ 5.21		The Call of the Wild (Classic Start	1
FONTAINEBLEAU HIGH	AMZN MKTP US T315B4AM2	8/25/2023	8/28/2023	\$ 5.31	\$ 5.31		The Call of the Wild (Classic Start	1
FONTAINEBLEAU HIGH	AMZN MKTP US T35JL1FE0	8/25/2023	8/28/2023	\$ 5.20	\$ 5.20		The Call of the Wild (Classic Start	1
FONTAINEBLEAU HIGH	AMZN MKTP US T376H3FK0	8/25/2023	8/28/2023	\$ 5.42	\$ 5.42		The Call of the Wild (Classic Start	1
FONTAINEBLEAU HIGH	AMZN MKTP US T387V4TF2	8/25/2023	8/28/2023	\$ 5.46	\$ 5.46		The Call of the Wild (Classic Start	1
FONTAINEBLEAU HIGH	AMZN MKTP US T38KS4F20	8/25/2023	8/28/2023	\$ 5.35	\$ 5.35		The Call of the Wild (Classic Start	1
FONTAINEBLEAU HIGH	AMZN MKTP US TQ3A30W81	8/25/2023	8/28/2023	\$ 10.66	\$ 10.66		The Call of the Wild (Classic Start	2
FONTAINEBLEAU HIGH	CONCORD THEATRICALS CO	8/25/2023	8/28/2023	\$ 572.30	\$ 572.30			0
FONTAINEBLEAU JR HIGH	NAFME	8/25/2023	8/28/2023	\$ 100.00	\$ 100.00			0
LITTLE OAK MIDDLE	SAMSCLUB.COM	8/25/2023	8/28/2023	\$ 385.58	\$ 385.58			0
MADISONVILLE JUNIOR	AMZN MKTP US T371A5ET2	8/25/2023	8/28/2023	\$ 94.95	\$ 94.95		Utopia Kitchen Spandex Tablecloth 2	5
MANDEVILLE HIGH	AMZN MKTP US T30J74CF0	8/25/2023	8/25/2023	\$ 17.49	\$ 17.49		THE ART OF PUBLIC SPEAKING: INSTRUC	1
MANDEVILLE HIGH	NSCAA	8/25/2023	8/28/2023	\$ 125.00	\$ 125.00			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
MAYFIELD ELEMENTARY	SAMSClub #6220	8/25/2023	8/28/2023	\$ 196.34	\$ 196.34			0
NORTHSHORE HIGH	THE HOME DEPOT #0386	8/25/2023	8/28/2023	\$ 51.73	\$ 51.73		3MEXTMT	1
NORTHSHORE HIGH	THE HOME DEPOT #0386	8/25/2023	8/28/2023	\$ 51.73	\$ -		3MEXTMT	1
NORTHSHORE HIGH	THE HOME DEPOT #0386	8/25/2023	8/28/2023	\$ 51.73	\$ -		TORP LEVEL	1
NORTHSHORE HIGH	SAMSClub #6220	8/25/2023	8/28/2023	\$ 644.92	\$ 644.92			0
NORTHSHORE HIGH	AMZN MKTP US T34T91E52	8/25/2023	8/28/2023	\$ 93.95	\$ 93.95		Colarr 216 Pcs Glitter Bulletin Boa	2
NORTHSHORE HIGH	AMZN MKTP US T34T91E52	8/25/2023	8/28/2023	\$ 93.95	\$ -		WILLBOND 120 Pieces Hibiscus Flower	1
NORTHSHORE HIGH	AMZN MKTP US T34T91E52	8/25/2023	8/28/2023	\$ 93.95	\$ -		40 Pcs Large Paper Flowers and Arti	1
NORTHSHORE HIGH	AMZN MKTP US T34T91E52	8/25/2023	8/28/2023	\$ 93.95	\$ -		MyGradDay Unisex Adult Matte Gradua	1
PINEVIEW MIDDLE	USPS PO 2120150135	8/25/2023	8/28/2023	\$ 7.39	\$ 7.39		Mailer 6 x 10	1
PINEVIEW MIDDLE	USPS PO 2120150135	8/25/2023	8/28/2023	\$ 7.39	\$ -		USPS Grnd Advtg	1
PONTCHARTRAIN ELEM	AMZN MKTP US T308S2A32	8/25/2023	8/28/2023	\$ 30.50	\$ 30.50		TR Industrial Yellow Mesh High Visi	5
PONTCHARTRAIN ELEM	AMZN MKTP US T33931EF2	8/25/2023	8/28/2023	\$ 69.90	\$ 69.90		TR Industrial Yellow Mesh High Visi	10
SALMEN HIGH	HANS REPAIR SERVICE	8/25/2023	8/28/2023	\$ 149.97	\$ 149.97			0
SALMEN HIGH	PONTCHARTRAIN HDWE/LMB	8/25/2023	8/28/2023	\$ (21.99)	\$ (21.99)			0
SALMEN HIGH	PONTCHARTRAIN HDWE/LMB	8/25/2023	8/28/2023	\$ 39.99	\$ 39.99			0
SALMEN HIGH	PONTCHARTRAIN HDWE/LMB	8/25/2023	8/28/2023	\$ 86.42	\$ 86.42			0
SLIDELL HIGH	SAMS CLUB #6220	8/25/2023	8/28/2023	\$ 413.54	\$ 413.54			0
COVINGTON HIGH	TCT ANDERSON'S	8/26/2023	8/28/2023	\$ 291.58	\$ 291.58			0
CYPRESS COVE ELEM	AMAZON.COM T39MC6NV0 A	8/26/2023	8/28/2023	\$ 7.88	\$ 7.88		DUCK BRAND 1265016 COLOR DUCT TAPE,	2
FLORIDA AVENUE ELEM	AMAZON.COM T34SW0JN0	8/26/2023	8/28/2023	\$ 10.09	\$ 10.09		Teacher Created Resources Eucalyptu	1
FONTAINEBLEAU HIGH	BRODER BROS., CO	8/26/2023	8/28/2023	\$ 29.10	\$ 29.10			0
FONTAINEBLEAU HIGH	BRODER BROS., CO	8/26/2023	8/28/2023	\$ 175.60	\$ 175.60			0
FONTAINEBLEAU HIGH	AMAZON.COM T38EC34F0 A	8/26/2023	8/28/2023	\$ 25.94	\$ 25.94		LANDAU SCRUB ZONE UNISEX RELAXED FI	2
HONEY ISLAND ELEM	WINN-DIXIE #1502	8/26/2023	8/28/2023	\$ 15.98	\$ 15.98			0
LYON ELEMENTARY	AMZN MKTP US T341X6G82	8/26/2023	8/28/2023	\$ 143.95	\$ 143.95		Amazon Basics 1-Inch Curtain Rod wi	1
LYON ELEMENTARY	AMZN MKTP US T341X6G82	8/26/2023	8/28/2023	\$ 143.95	\$ -		Amazon Basics 1-Inch Curtain Rod wi	2
LYON ELEMENTARY	AMZN MKTP US T341X6G82	8/26/2023	8/28/2023	\$ 143.95	\$ -		CUCRAF Sheer Curtains Panels for Li	4
MANDEVILLE HIGH	AMZN MKTP US T346W2FX1	8/26/2023	8/28/2023	\$ 11.80	\$ 11.80		Textbook Leadership & Public Speaki	2
ABNEY EARLY CHILDHOOD	AMZN MKTP US T34S000C0	8/27/2023	8/28/2023	\$ 194.98	\$ 194.98		Retevis RT68 Walkie Talkies with Ea	1
ABNEY EARLY CHILDHOOD	AMZN MKTP US T34S000C0	8/27/2023	8/28/2023	\$ 194.98	\$ -		Retevis RT22 RT22P Six-Way Charger	1
BONNE ECOLE ELEM	AMZN MKTP US T317W5GZ2	8/27/2023	8/28/2023	\$ 89.98	\$ 89.98		PLAYTHERAPYSUPPLY SMALL PORTABLE SA	1
BONNE ECOLE ELEM	AMZN MKTP US T317W5GZ2	8/27/2023	8/28/2023	\$ 89.98	\$ -		SANDTRAY PLAY THERAPY BASIC STARTER	1
CHAHTA IMA ELEMENTARY	AMAZON.COM T35TP35A2 A	8/27/2023	8/28/2023	\$ 15.52	\$ 15.52		DURACELL COPPERTOP AAA BATTERIES, 2	1
FLORIDA AVENUE ELEM	AMZN MKTP US T31LR6NP1	8/27/2023	8/28/2023	\$ 78.56	\$ 78.56		Whaline 196.8ft Boho Bulletin Board	1
FLORIDA AVENUE ELEM	AMZN MKTP US T31LR6NP1	8/27/2023	8/28/2023	\$ 78.56	\$ -		AnyDesign Groovy Boho Flowers Cutou	1
FLORIDA AVENUE ELEM	AMZN MKTP US T31LR6NP1	8/27/2023	8/28/2023	\$ 78.56	\$ -		Teacher Created Resources Mint Gree	1
FLORIDA AVENUE ELEM	AMZN MKTP US T31LR6NP1	8/27/2023	8/28/2023	\$ 78.56	\$ -		Simply Boho Happy Birthday Bulletin	3
FLORIDA AVENUE ELEM	AMZN MKTP US T36JH8Z21	8/27/2023	8/28/2023	\$ 71.88	\$ 71.88		Magnets for Glass Whiteboard, Dry E	3
FONTAINEBLEAU HIGH	AMZN MKTP US T33QV91Y0	8/27/2023	8/28/2023	\$ 57.94	\$ 57.94		LANDAU ESSENTIALS RELAXED FIT 7-POC	2
FONTAINEBLEAU HIGH	AMZN MKTP US T354Q23S1	8/27/2023	8/28/2023	\$ 122.16	\$ 122.16		KINGART Stretched Canvas 24 x 36",	4
HONEY ISLAND ELEM	AMZN MKTP US T33FG2Z01	8/27/2023	8/28/2023	\$ 48.87	\$ 48.87		YHSWE 230+ Battery Caddy Organizer	1
HONEY ISLAND ELEM	AMZN MKTP US T33FG2Z01	8/27/2023	8/28/2023	\$ 48.87	\$ -		Weilisi 10" Selfie Ring Light with	1
HONEY ISLAND ELEM	AMZN MKTP US T348V9LQ1	8/27/2023	8/28/2023	\$ 13.98	\$ 13.98		Hooshing 12PCS Cheerleading Pom Pom	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
HONEY ISLAND ELEM	WAL-MART #6588	8/27/2023	8/28/2023	\$ 7.56	\$ 7.56			0
LITTLE PEARL ELEMENTARY	AMAZON.COM T31OK1VG2	8/27/2023	8/28/2023	\$ 13.99	\$ 13.99		Command Small Wire Toggle Hooks, Da	1
LYON ELEMENTARY	AMZN MKTP US T34B540Y0	8/27/2023	8/28/2023	\$ 67.98	\$ 67.98		Sterilite 70 Qt Clear Plastic Stack	1
LYON ELEMENTARY	AMZN MKTP US T377W5MU2	8/27/2023	8/28/2023	\$ 157.96	\$ 157.96		120 Pack Cheerleading Pom Poms Meta	2
LYON ELEMENTARY	AMZN MKTP US T377W5MU2	8/27/2023	8/28/2023	\$ 157.96	\$ -		Deekin 12 Pack Cheerleading Pom Pom	2
MAGNOLIA TRACE ELEM	AMZN MKTP US T36OR4ML2	8/27/2023	8/28/2023	\$ 28.98	\$ 28.98		Ctosree 70 Pcs 3D Light Bulb Honeyc	1
MAGNOLIA TRACE ELEM	AMZN MKTP US T36OR4ML2	8/27/2023	8/28/2023	\$ 28.98	\$ -		268 Pcs 5 Inch Colorful Bulletin Bo	1
MANDEVILLE MIDDLE	AMZN MKTP US T33TJ3NL1	8/27/2023	8/28/2023	\$ 77.58	\$ 77.58		ELXJAR (2-PACK) 7.2V 1800MAH BP-264	2
NORTHSHORE HIGH	AMZN MKTP US T32TA8120	8/27/2023	8/28/2023	\$ 43.61	\$ 43.61		60 Pieces Disco Party Decorations 7	1
NORTHSHORE HIGH	AMZN MKTP US T32TA8120	8/27/2023	8/28/2023	\$ 43.61	\$ -		2 Pcs Disco Ball Foil Curtain, Disc	1
NORTHSHORE HIGH	AMZN MKTP US T32TA8120	8/27/2023	8/28/2023	\$ 43.61	\$ -		2 Pack Iridescence Plastic Tableclo	1
NORTHSHORE HIGH	AMZN MKTP US T32TA8120	8/27/2023	8/28/2023	\$ 43.61	\$ -		Fantastory Glow in The Dark Paint,1	1
JEANNE MCCURLEY	PSI SERVICES LLC USD	8/28/2023	8/29/2023	\$ 16.75	\$ 16.75			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	8/28/2023	8/29/2023	\$ 16.75	\$ 16.75			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	8/28/2023	8/29/2023	\$ 16.75	\$ 16.75			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	8/28/2023	8/29/2023	\$ 16.75	\$ 16.75			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	8/28/2023	8/29/2023	\$ 26.75	\$ 26.75			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	8/28/2023	8/29/2023	\$ 6.00	\$ 6.00			0
KERRI S SOO	LDOE CCCBC	8/28/2023	8/29/2023	\$ 40.00	\$ 40.00		GOVERNMENT SERVICES	1
KERRI S SOO	LDOE CCCBC	8/28/2023	8/29/2023	\$ 40.00	\$ 40.00		GOVERNMENT SERVICES	1
ABNEY ELEMENTARY	SUNNY SIGNS INC	8/28/2023	8/29/2023	\$ 1,889.40	\$ 1,889.40			0
ABNEY ELEMENTARY	SUNNY SIGNS INC	8/28/2023	8/29/2023	\$ 989.05	\$ 989.05			0
BAYOU WOODS ELEM	AMZN MKTP US T31J05H10	8/28/2023	8/29/2023	\$ 128.89	\$ -		Colorations Chubby Crayons for Kids	1
BAYOU WOODS ELEM	AMZN MKTP US T31J05H10	8/28/2023	8/29/2023	\$ 128.89	\$ -		LEARNING ADVANTAGE One Dollar Play	3
BAYOU WOODS ELEM	AMZN MKTP US T31J05H10	8/28/2023	8/29/2023	\$ 128.89	\$ 128.89		LEARNING ADVANTAGE-7522 Play Nickel	2
BAYOU WOODS ELEM	AMZN MKTP US T31J05H10	8/28/2023	8/29/2023	\$ 128.89	\$ -		ORGANTEAM White Arch Wedding Table	1
BAYOU WOODS ELEM	AMZN MKTP US T31J05H10	8/28/2023	8/29/2023	\$ 128.89	\$ -		LEARNING ADVANTAGE Play Quarters -	2
BROCK ELEMENTARY	WAL-MART #6588	8/28/2023	8/29/2023	\$ 60.00	\$ 60.00			0
FLORIDA AVENUE ELEM	WM SUPERCENTER #2665	8/28/2023	8/29/2023	\$ 194.88	\$ 194.88			0
FONTAINEBLEAU HIGH	NATIONAL FFA ORGANIZAT	8/28/2023	8/30/2023	\$ 369.00	\$ 369.00			0
FONTAINEBLEAU HIGH	AMZN MKTP US T32JZ8H60	8/28/2023	8/29/2023	\$ 8.99	\$ 8.99		Strongthium Carburetor Cleaning Kit	1
FONTAINEBLEAU HIGH	AMZN MKTP US T37MK9540	8/28/2023	8/29/2023	\$ 37.99	\$ 37.99		SQ Carburetor Cleaner, 12 pack, 12.	1
FONTAINEBLEAU HIGH	FSP LOUISIANA ASSOCIAT	8/28/2023	8/29/2023	\$ 200.00	\$ 200.00			0
HONEY ISLAND ELEM	AMZN MKTP US T33AV1A91	8/28/2023	8/29/2023	\$ 21.78	\$ 21.78		Burgundy Spirit Pom Poms - Set of 1	1
LAKE HARBOR MIDDLE	USPS PO 2157460205	8/28/2023	8/29/2023	\$ 8.56	\$ 8.56		First-Class Letter	1
LEE ROAD JUNIOR	SAMSClub.COM	8/28/2023	8/30/2023	\$ 281.90	\$ 281.90			0
LITTLE OAK MIDDLE	J.W. PEPPER	8/28/2023	8/29/2023	\$ 132.92	\$ 132.92		FROSTY THE SNOWMAN	4
LITTLE OAK MIDDLE	J.W. PEPPER	8/28/2023	8/29/2023	\$ 132.92	\$ -		FROSTY THE SNOWMAN PA CD	1
LITTLE OAK MIDDLE	J.W. PEPPER	8/28/2023	8/29/2023	\$ 132.92	\$ -		ITS THE MOST WONDERFUL TIM	1
LITTLE OAK MIDDLE	J.W. PEPPER	8/28/2023	8/29/2023	\$ 132.92	\$ -		ITS THE MOST WONDERFUL TIM	4
LITTLE OAK MIDDLE	J.W. PEPPER	8/28/2023	8/29/2023	\$ 132.92	\$ -		STANDARD FREIGHT	1
LITTLE OAK MIDDLE	J.W. PEPPER	8/28/2023	8/29/2023	\$ 132.92	\$ -		WE NEED A LITTLE CHRISTMAS	1
LITTLE OAK MIDDLE	J.W. PEPPER	8/28/2023	8/29/2023	\$ 132.92	\$ -		WE NEED A LITTLE CHRISTMAS	4
MAGNOLIA TRACE ELEM	AMAZON.COM T345011D1 A	8/28/2023	8/29/2023	\$ 74.18	\$ 74.18		COMMAND MEDIUM WIRE TOGGLEHOOKS, D	2

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
MANDEVILLE HIGH	AMAZON.COM T356J8D32	8/28/2023	8/29/2023	\$ 184.56	\$ 184.56		Atlantic Modular Mobile Storage Car	2
MANDEVILLE HIGH	AMZN MKTP US T33536MJ0	8/28/2023	8/29/2023	\$ 40.99	\$ 40.99		Public Speaking: An Audience-Center	1
MANDEVILLE HIGH	ROUSES MARKET # 32	8/28/2023	8/30/2023	\$ 94.39	\$ 94.39			0
MARIGNY ELEMENTARY	AMZN MKTP US T36B67BI0	8/28/2023	8/29/2023	\$ 141.90	\$ 141.90		EAMAY Standard Pocket Charts, Clear	8
MARIGNY ELEMENTARY	AMZN MKTP US T36B67BI0	8/28/2023	8/29/2023	\$ 141.90	\$ -		DIYMAG Magnetic Hooks, 25lbs+ heavy	2
MONTELEONE JUNIOR	WM SUPERCENTER #541	8/28/2023	8/29/2023	\$ 62.82	\$ 62.82			0
PEARL RIVER HIGH	SAMSClub #6220	8/28/2023	8/29/2023	\$ 223.16	\$ 223.16			0
PEARL RIVER HIGH	USPS PO 2169290480	8/28/2023	8/29/2023	\$ 9.55	\$ 9.55		Priority	1
PINEVIEW MIDDLE	SANDY HOOK PROMISE FOU	8/28/2023	8/30/2023	\$ 244.93	\$ 244.93			0
SALMEN HIGH	AMZN MKTP US T32DM8E41	8/28/2023	8/29/2023	\$ 15.99	\$ 15.99		600 Pcs Paper Wristbands Event Wris	1
SALMEN HIGH	AMZN MKTP US T377966Y2	8/28/2023	8/29/2023	\$ 203.86	\$ 203.86		150 Pieces ID Card Name Badge Holde	4
SALMEN HIGH	AMZN MKTP US T377966Y2	8/28/2023	8/29/2023	\$ 203.86	\$ -		Happy Trees Destiny Metal Badge Cli	10
SALMEN HIGH	SAMSClub #6220	8/28/2023	8/29/2023	\$ 865.54	\$ 865.54			0
SLIDELL HIGH	WAL-MART #6577	8/28/2023	8/29/2023	\$ 30.42	\$ 30.42			0
SLIDELL HIGH	AMZN MKTP US T32DU6HM0	8/28/2023	8/29/2023	\$ 74.44	\$ 74.44		3 Rolls 15 Yards Camouflage Print W	1
SLIDELL HIGH	AMZN MKTP US T32DU6HM0	8/28/2023	8/29/2023	\$ 74.44	\$ -		Cheer Bows, Caenagrion 18 PCS 8" La	1
SLIDELL HIGH	AMZN MKTP US T32DU6HM0	8/28/2023	8/29/2023	\$ 74.44	\$ -		CreWondFu 6PCS Hair Accessories for	3
SLIDELL HIGH	AMZN MKTP US T32DU6HM0	8/28/2023	8/29/2023	\$ 74.44	\$ -		IVARYSS Neon Scrunchies for Hair 80	2
SLIDELL HIGH	ACT HYT HY-TEK 2188034	8/28/2023	8/29/2023	\$ 25.00	\$ 25.00			0
SLIDELL HIGH	SAMSClub #6220	8/28/2023	8/29/2023	\$ 609.58	\$ 609.58			0
SLIDELL JUNIOR	SAMSClub #6220	8/28/2023	8/29/2023	\$ 1,054.22	\$ 1,054.22			0
SLIDELL JUNIOR	NORTHSHORE ACE HARDWAR	8/28/2023	8/30/2023	\$ 163.35	\$ 163.35			0
TCHEFUNCTE MIDDLE	AMZN MKTP US T38QA9DQ2	8/28/2023	8/29/2023	\$ 68.88	\$ 68.88		N858184 Vacuum Filters CMCVS001D1	4
JEANNE MCCURLEY	PSI SERVICES LLC USD	8/29/2023	8/30/2023	\$ 6.00	\$ 6.00			0
KERRI S SOO	LDOE CCCBC	8/29/2023	8/30/2023	\$ 40.00	\$ 40.00		GOVERNMENT SERVICES	1
STEVE E ALFONSO	UNIVERSITY OF NEW ORLE	8/29/2023	8/30/2023	\$ 575.00	\$ 575.00		UNO On-Campus Career Fair	1
ABNEY EARLY CHILDHOOD	AMZN MKTP US	8/29/2023	8/30/2023	\$ (68.99)	\$ (68.99)			0
ABNEY EARLY CHILDHOOD	AMZN MKTP US T345K6XG1	8/29/2023	8/30/2023	\$ 68.99	\$ 68.99		Retevis RT68 Six-Way Charger, Multi	1
ABNEY EARLY CHILDHOOD	BUSY BEAVER BUTTON CO.	8/29/2023	8/30/2023	\$ 168.00	\$ 168.00			0
ALTON ELEMENTARY	SPECTRUM	8/29/2023	8/30/2023	\$ 65.31	\$ 65.31			0
ALTON ELEMENTARY	HOBBY-LOBBY #0145	8/29/2023	8/31/2023	\$ 25.06	\$ 25.06			0
ALTON ELEMENTARY	SAMSClub.COM	8/29/2023	8/31/2023	\$ 207.52	\$ 207.52			0
BAYOU WOODS ELEM	AMAZON.COM T37LA8KQ2	8/29/2023	8/30/2023	\$ 7.98	\$ 7.98		LEARNING ADVANTAGE-7523 Play Dimes	2
BAYOU WOODS ELEM	AMZN MKTP US T348597T2	8/29/2023	8/30/2023	\$ 29.48	\$ 29.48		Michaels Bulk 32 Pack: Clear Stacki	1
BONNE ECOLE ELEM	AMZN MKTP US T352A8SW0	8/29/2023	8/30/2023	\$ 15.99	\$ 15.99		KINETIC SAND, THE ORIGINALMOLDABLE	1
BOYET JUNIOR HIGH	AMAZON.COM T368S7BM0	8/29/2023	8/29/2023	\$ 30.60	\$ 30.60		PREMIER SOUTHERN TICKET Single Tick	5
BOYET JUNIOR HIGH	AMZN MKTP US T31BL1202	8/29/2023	8/29/2023	\$ 139.98	\$ 139.98		Artpuch Sun Shade Sails Canopy, 16'	2
BOYET JUNIOR HIGH	AMZN MKTP US T36VD3GK1	8/29/2023	8/30/2023	\$ 43.75	\$ 43.75		2000 Blue Smile Single Roll Consecu	5
BOYET JUNIOR HIGH	WAL-MART #0553	8/29/2023	8/30/2023	\$ 78.54	\$ 78.54			0
CHAHTA IMA ELEMENTAR	USPS PO 2149660490	8/29/2023	8/30/2023	\$ 8.56	\$ 8.56		First-Class Letter	1
CYPRESS COVE ELEM	AMZN MKTP US T319A28T0	8/29/2023	8/29/2023	\$ 15.99	\$ 15.99		LetsWill Mini Wireless Doorbell Lou	1
FIFTH WARD JUNIOR HIGH	AMAZON.COM T395E02Q2	8/29/2023	8/29/2023	\$ 25.45	\$ 25.45		IRIS OHYAMA USA 2-Tier Open Cubby S	1
FOLSOM JUNIOR HIGH	AMAZON.COM T36HC7K92	8/29/2023	8/30/2023	\$ 26.49	\$ 26.49		Germ-X Advanced Hand Sanitizer with	3
FOLSOM JUNIOR HIGH	AMZN MKTP US T398A0GT1	8/29/2023	8/30/2023	\$ 77.99	\$ 77.99		Zep Instant Hand Sanitizer Gel 70%	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
FONTAINEBLEAU HIGH	WAL-MART #0541	8/29/2023	8/30/2023	\$ 97.64	\$ 97.64			0
FONTAINEBLEAU HIGH	AMZN MKTP US T333Q76J0	8/29/2023	8/30/2023	\$ 5.32	\$ 5.32		The Call of the Wild (Classic Start	1
FONTAINEBLEAU HIGH	AMZN MKTP US T37DU5D50	8/29/2023	8/30/2023	\$ 15.83	\$ 15.83		Comfy Package \$200 Count! 9 Inch Di	1
FONTAINEBLEAU HIGH	HARBOR FREIGHT TOOLS 5	8/29/2023	8/30/2023	\$ 114.21	\$ 114.21			0
FONTAINEBLEAU JR HIGH	SAMSClub #4874	8/29/2023	8/30/2023	\$ 673.50	\$ 673.50			0
HONEY ISLAND ELEM	AMZN MKTP US T30E787G2	8/29/2023	8/30/2023	\$ 131.94	\$ 131.94		150 Pieces ID Card Name Badge Holde	6
LANCASTER ELEMENTARY	AMAZON.COM T362697R2 A	8/29/2023	8/30/2023	\$ 118.58	\$ 118.58		STERILITE 2 BUSHEL/71 L ULTRA LAUND	2
LEE ROAD JUNIOR	AMZN MKTP US T32X952I2	8/29/2023	8/29/2023	\$ 24.98	\$ 24.98		Juvalle 12-Pack Mini Trophies, Fake	1
LEE ROAD JUNIOR	AMZN MKTP US T32X952I2	8/29/2023	8/29/2023	\$ 24.98	\$ -		Pub Club Decor VIP Room Home Bar H	1
LEE ROAD JUNIOR	AMZN MKTP US T32F209J2	8/29/2023	8/30/2023	\$ 149.90	\$ 149.90		Ameri-Stripe White Athletic Field M	2
LYON ELEMENTARY	WESCO GAS&WELDING SUPP	8/29/2023	8/30/2023	\$ 481.75	\$ 481.75			0
MAGNOLIA TRACE ELEM	AMZN MKTP US T31S84DS2	8/29/2023	8/29/2023	\$ 26.99	\$ 26.99		WallarGe Atomic Clock with Indoor T	1
MAGNOLIA TRACE ELEM	AMZN MKTP US T33UF8SX0	8/29/2023	8/30/2023	\$ 249.94	\$ 249.94		James Thompson Duck/Canvas 10-Ounce	1
MANDEVILLE HIGH	AMZN MKTP US T34EI10F1	8/29/2023	8/29/2023	\$ 71.96	\$ 71.96		HDTIME Metal Desk Lamp, Eye-Caring	4
MANDEVILLE HIGH	AMZN MKTP US T34V85S40	8/29/2023	8/30/2023	\$ 53.64	\$ 53.64		Notice - No Backpacks Allowed Sign	6
MONTELEONE JUNIOR	MANDEVILLE ACE & SUPP	8/29/2023	8/30/2023	\$ 22.58	\$ 22.58			0
NORTHSHORE HIGH	AMAZON.COM T378T2PM1	8/29/2023	8/30/2023	\$ 196.37	\$ 196.37		Gator Frameworks Microphone Stand w	2
NORTHSHORE HIGH	AMAZON.COM T378T2PM1	8/29/2023	8/30/2023	\$ 196.37	\$ -		Gator Frameworks Microphone Clip Qu	1
NORTHSHORE HIGH	AMZN MKTP US T35FB4972	8/29/2023	8/30/2023	\$ 38.98	\$ 38.98		Creative Teaching Press Stylish Blu	2
PEARL RIVER HIGH	SAMSClub #6220	8/29/2023	8/30/2023	\$ 714.94	\$ 714.94			0
PEARL RIVER HIGH	AMAZON.COM T34181QG0	8/29/2023	8/29/2023	\$ 51.72	\$ 51.72		Barnum's Original Animal Crackers,	1
PEARL RIVER HIGH	AMAZON.COM T350M87O2	8/29/2023	8/30/2023	\$ 25.92	\$ 25.92		Barnum's Original Animal Crackers,	1
PEARL RIVER HIGH	AMZN MKTP US T33XC2Q40	8/29/2023	8/30/2023	\$ 17.99	\$ 17.99		[200 COUNT] BLACK NITRILE DISPOSABL	1
PEARL RIVER HIGH	SAMS CLUB #6220	8/29/2023	8/30/2023	\$ 1,179.65	\$ 1,179.65			0
SIXTH WARD ELEMENTARY	WM SUPERCENTER #2665	8/29/2023	8/30/2023	\$ 98.25	\$ 98.25			0
SLIDELL HIGH	ATT CONS PHONE PMT	8/29/2023	8/30/2023	\$ 324.88	\$ 324.88		9858479684254	1
SLIDELL HIGH	SAMSClub.COM	8/29/2023	8/31/2023	\$ 2,406.74	\$ 2,406.74			0
SLIDELL HIGH	AMZN MKTP US T37C37Q40	8/29/2023	8/29/2023	\$ 98.99	\$ 98.99		DEVAISE Mesh Computer Office Chair,	1
SLIDELL HIGH	AMZN MKTP US T31S19DE0	8/29/2023	8/30/2023	\$ 38.25	\$ 38.25		8 Pack Blank Roll Tickets - 2000 Bl	1
SLIDELL JUNIOR	AMZN MKTP US T316S5932	8/29/2023	8/30/2023	\$ 66.19	\$ 66.19		GENUINE 12 PIECE 1 INCH PREMIUM MUL	1
SLIDELL JUNIOR	AMZN MKTP US T316S5932	8/29/2023	8/30/2023	\$ 66.19	\$ -		HANDY ART LITTLE MASTERS TEMPERA PA	1
SLIDELL JUNIOR	AMZN MKTP US T316S5932	8/29/2023	8/30/2023	\$ 66.19	\$ -		7 INCH BREAST CANCER AWARENESS CHEE	2
SLIDELL JUNIOR	AMZN MKTP US T316S5932	8/29/2023	8/30/2023	\$ 66.19	\$ -		BATES- FOAM PAINT BRUSHES,SPONGE B	1
SLIDELL JUNIOR	AMZN MKTP US T32ZT9S70	8/29/2023	8/30/2023	\$ 24.36	\$ 24.36		Piano Teacher's Resource Kit: Repro	1
TCHEFUNCTE MIDDLE	PITNEY BOWES PI	8/29/2023	8/29/2023	\$ 182.58	\$ 182.58		DM100I RED INK CTG 1 BOX	2
STEVE E ALFONSO	DILLARD UNIVERSITY	8/30/2023	8/31/2023	\$ 250.00	\$ 250.00			0
ABITA SPRINGS ELEMENTARY	ATT CONS PHONE PMT	8/30/2023	8/31/2023	\$ 92.08	\$ 92.08		985M934567567	1
ABITA SPRINGS MIDDLE	ATT CONS PHONE PMT	8/30/2023	8/31/2023	\$ 78.77	\$ 78.77		9858098961225	1
ABITA SPRINGS MIDDLE	ATT CONS PHONE PMT	8/30/2023	8/31/2023	\$ 43.29	\$ 43.29		985M933113113	1
ABNEY EARLY CHILDHOOD	AMZN MKTP US T38G42Y22	8/30/2023	8/31/2023	\$ 845.25	\$ 845.25		Crayola Colored Pencils Set (120ct)	6
ABNEY EARLY CHILDHOOD	AMZN MKTP US T38G42Y22	8/30/2023	8/31/2023	\$ 845.25	\$ -		Crayola Ultra Clean Washable Marker	6
ABNEY EARLY CHILDHOOD	AMZN MKTP US T38G42Y22	8/30/2023	8/31/2023	\$ 845.25	\$ -		Fun Express Classroom Small Square	2
ABNEY EARLY CHILDHOOD	AMZN MKTP US T38G42Y22	8/30/2023	8/31/2023	\$ 845.25	\$ -		Student Chair Pockets for Classroom	3
ABNEY EARLY CHILDHOOD	AMZN MKTP US T38G42Y22	8/30/2023	8/31/2023	\$ 845.25	\$ -		Upgraded Led Anti-Stress Ball - Squ	6

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
ABNEY EARLY CHILDHOOD	AMZN MKTP US T38G42Y22	8/30/2023	8/31/2023	\$ 845.25	\$ -		50 Pcs No Spill Paint Cups with Lid	1
ABNEY EARLY CHILDHOOD	AMZN MKTP US T38G42Y22	8/30/2023	8/31/2023	\$ 845.25	\$ -		Arteza Finger Paints for Toddlers,	6
BAYOU LACOMBE MIDDLE	ATT CONS PHONE PMT	8/30/2023	8/31/2023	\$ 86.58	\$ 86.58		985M933117117	1
BONNE ECOLE ELEM	AMZN MKTP US T31G06Y12	8/30/2023	8/31/2023	\$ 59.98	\$ 59.98		Kids High Visibility Vest Mesh Safe	2
BONNE ECOLE ELEM	SAMS CLUB #6220	8/30/2023	8/31/2023	\$ 149.88	\$ 149.88			0
COVINGTON ELEMENTARY	AMZN MKTP US T377U9I70	8/30/2023	8/31/2023	\$ 17.00	\$ 17.00		Outlet Covers Baby Proofing (50 Pac	2
COVINGTON HIGH	ATT CONS PHONE PMT	8/30/2023	8/31/2023	\$ 195.45	\$ 195.45		985M935242242	1
COVINGTON HIGH	LA COUNSELING ASSOCIAT	8/30/2023	8/31/2023	\$ 345.00	\$ 345.00			0
COVINGTON HIGH	LA COUNSELING ASSOCIAT	8/30/2023	8/31/2023	\$ 345.00	\$ 345.00			0
CREEKSIDE JUNIOR HIGH	ATT CONS PHONE PMT	8/30/2023	8/31/2023	\$ 86.58	\$ 86.58		985M936469469	1
CYPRESS COVE ELEM	ATT CONS PHONE PMT	8/30/2023	8/31/2023	\$ 95.08	\$ 95.08		985M935244244	1
CYPRESS COVE ELEM	SLIDELL CPU INC	8/30/2023	8/31/2023	\$ 68.61	\$ 68.61			0
FIFTH WARD JUNIOR HIGH	SCHOOLLABELS.COM	8/30/2023	8/31/2023	\$ 351.00	\$ 351.00			0
FLORIDA AVENUE ELEM	SAMS CLUB #6220	8/30/2023	8/31/2023	\$ 19.98	\$ 19.98			0
FLORIDA AVENUE ELEM	SAMS CLUB #6220	8/30/2023	8/31/2023	\$ 285.40	\$ 285.40			0
FOLSOM ELEMENTARY	ATT CONS PHONE PMT	8/30/2023	8/31/2023	\$ 86.58	\$ 86.58		985M935250250	1
FONTAINEBLEAU HIGH	AMZN MKTP US T31FP8WB2	8/30/2023	8/31/2023	\$ 165.16	\$ 165.16		288 Pieces Pink Ribbon Temporary Ta	1
FONTAINEBLEAU HIGH	AMZN MKTP US T31FP8WB2	8/30/2023	8/31/2023	\$ 165.16	\$ -		ATRBB 24 Yards 1 Inch Red/White/Blu	2
FONTAINEBLEAU HIGH	AMZN MKTP US T31FP8WB2	8/30/2023	8/31/2023	\$ 165.16	\$ -		ATRibbons 25 Yards 1 Inch Wide Beau	2
FONTAINEBLEAU HIGH	AMZN MKTP US T31FP8WB2	8/30/2023	8/31/2023	\$ 165.16	\$ -		DekRion Glitter Eyeliner,Gold Giltt	2
FONTAINEBLEAU HIGH	AMZN MKTP US T31FP8WB2	8/30/2023	8/31/2023	\$ 165.16	\$ -		LEEQE White Grosgrain Ribbon 1 inch	2
FONTAINEBLEAU HIGH	AMZN MKTP US T31FP8WB2	8/30/2023	8/31/2023	\$ 165.16	\$ -		QIANF High Density Double Face Soli	1
FONTAINEBLEAU HIGH	AMZN MKTP US T31FP8WB2	8/30/2023	8/31/2023	\$ 165.16	\$ -		Red Bandanas for Men, 6 Pack 100% C	5
FONTAINEBLEAU JR HIGH	ATT CONS PHONE PMT	8/30/2023	8/31/2023	\$ 160.87	\$ 160.87		985M937652652	1
HONEY ISLAND ELEM	ATT CONS PHONE PMT	8/30/2023	8/31/2023	\$ 43.29	\$ 43.29		985M937655655	1
LANCASTER ELEMENTARY	ATT CONS PHONE PMT	8/30/2023	8/31/2023	\$ 190.66	\$ 190.66		985M937512512	1
LANCASTER ELEMENTARY	PENNINGTON S HARDWARE	8/30/2023	9/1/2023	\$ 5.00	\$ 5.00			0
LEE ROAD JUNIOR	AMZN MKTP US T30Z16YX2	8/30/2023	8/31/2023	\$ 111.80	\$ 111.80		24 Pack Purple Bandage Tape, 2" x 5	1
LEE ROAD JUNIOR	AMZN MKTP US T30Z16YX2	8/30/2023	8/31/2023	\$ 111.80	\$ -		Cramer 750 Athletic Tape (CS of 32)	1
LEE ROAD JUNIOR	AMZN MKTP US T30Z16YX2	8/30/2023	8/31/2023	\$ 111.80	\$ -		Foam Sport Underwrap, 12 Rolls Non-	1
LITTLE OAK MIDDLE	AMAZON.COM T39ZF8BV1	8/30/2023	8/31/2023	\$ 111.98	\$ 111.98		6th Grade UTAH SAGE, 2019 MATH, Tes	1
LITTLE OAK MIDDLE	AMAZON.COM T39ZF8BV1	8/30/2023	8/31/2023	\$ 111.98	\$ -		COGAT Test Prep Grade 4 Level 10: G	1
LITTLE OAK MIDDLE	AMAZON.COM T39ZF8BV1	8/30/2023	8/31/2023	\$ 111.98	\$ -		COGAT Test Prep Grade 5 Level 11: G	1
LITTLE OAK MIDDLE	AMAZON.COM T39ZF8BV1	8/30/2023	8/31/2023	\$ 111.98	\$ -		COGAT® GRADE 6 AND 7/8 TEST PREP:	1
LITTLE OAK MIDDLE	AMAZON.COM T39ZF8BV1	8/30/2023	8/31/2023	\$ 111.98	\$ -		4th Grade UTAH SAGE, 2019 MATH, Tes	1
LITTLE OAK MIDDLE	AMAZON.COM T39ZF8BV1	8/30/2023	8/31/2023	\$ 111.98	\$ -		5th Grade UTAH SAGE, 2019 MATH, Tes	1
LITTLE PEARL ELEMENTARY	SQ DONUTSPALACE	8/30/2023	8/31/2023	\$ 76.93	\$ 76.93			0
MANDEVILLE ELEMENTARY	ATT CONS PHONE PMT	8/30/2023	8/31/2023	\$ 86.58	\$ 86.58		985M932586586	1
MANDEVILLE HIGH	AMAZON.COM T39HZ1ME1	8/30/2023	8/30/2023	\$ 86.40	\$ 86.40		OSHA Notice Sign - No Re-Entry Sign	6
MANDEVILLE HIGH	AMAZON.COM T39HZ1ME1	8/30/2023	8/30/2023	\$ 86.40	\$ -		OSHA Notice Signs - No Outside Food	6
MANDEVILLE HIGH	AMAZON.COM T33QC4HX1	8/30/2023	8/31/2023	\$ 34.49	\$ 34.49		Colorations RLOOM Beginners Wooden	1
MANDEVILLE HIGH	AMAZON.COM T37M31U40 A	8/30/2023	8/31/2023	\$ 209.70	\$ 209.70		BEOWULF: A NEW VERSE TRANSLATION (B	15
NORTHSHORE HIGH	PONTCHARTRAIN HDWE/LMB	8/30/2023	8/31/2023	\$ 141.26	\$ 141.26			0
PEARL RIVER HIGH	AMAZON.COM T38EP25F1	8/30/2023	8/31/2023	\$ 685.95	\$ 685.95		CHAMPRO Digital Down Box	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
PEARL RIVER HIGH	COCA COLA UNITED PAYME	8/30/2023	8/31/2023	\$ 1,300.84	\$ -		20Z PT 24LS PA MTN BRY BL	8
PEARL RIVER HIGH	COCA COLA UNITED PAYME	8/30/2023	8/31/2023	\$ 1,300.84	\$ -		20Z PT 24LS SH BARQS RTBR	4
PEARL RIVER HIGH	COCA COLA UNITED PAYME	8/30/2023	8/31/2023	\$ 1,300.84	\$ -		20Z PT 24LS SH COKE	8
PEARL RIVER HIGH	COCA COLA UNITED PAYME	8/30/2023	8/31/2023	\$ 1,300.84	\$ -		20Z PT 24LS SH COKE ZRO S	2
PEARL RIVER HIGH	COCA COLA UNITED PAYME	8/30/2023	8/31/2023	\$ 1,300.84	\$ -		20Z PT 24LS SH DR PEP NKO	4
PEARL RIVER HIGH	COCA COLA UNITED PAYME	8/30/2023	8/31/2023	\$ 1,300.84	\$ -		20Z PT 24LS SH DT COKE	4
PEARL RIVER HIGH	COCA COLA UNITED PAYME	8/30/2023	8/31/2023	\$ 1,300.84	\$ -		20Z PT 24LS SH DT DR PEP	2
PEARL RIVER HIGH	COCA COLA UNITED PAYME	8/30/2023	8/31/2023	\$ 1,300.84	\$ -		20Z PT 24LS SH SPRITE	4
PEARL RIVER HIGH	COCA COLA UNITED PAYME	8/30/2023	8/31/2023	\$ 492.52	\$ 492.52			0
PEARL RIVER HIGH	COCA COLA UNITED PAYME	8/30/2023	8/31/2023	\$ 1,300.84	\$ 1,300.84		12Z PT 8P HC BA SDRNK BLU	2
PEARL RIVER HIGH	COCA COLA UNITED PAYME	8/30/2023	8/31/2023	\$ 1,300.84	\$ -		12Z PT 8P HC BA SDRNK FRT	2
PEARL RIVER HIGH	COCA COLA UNITED PAYME	8/30/2023	8/31/2023	\$ 1,300.84	\$ -		12Z PT 8P HC BA SDRNK STB	2
PEARL RIVER HIGH	COCA COLA UNITED PAYME	8/30/2023	8/31/2023	\$ 1,300.84	\$ -		20Z PT 24LS PA FRT PNCH	8
PEARL RIVER HIGH	SAMSClub #6220	8/30/2023	8/31/2023	\$ 419.64	\$ 419.64			0
PEARL RIVER HIGH	WM SUPERCENTER #553	8/30/2023	8/31/2023	\$ 86.78	\$ 86.78			0
PEARL RIVER HIGH	WM SUPERCENTER #553	8/30/2023	8/31/2023	\$ 91.14	\$ 91.14			0
PONTCHARTRAIN ELEM	WALMART.COM	8/30/2023	8/31/2023	\$ 189.95	\$ 189.95			0
SLIDELL HIGH	ATT CONS PHONE PMT	8/30/2023	8/31/2023	\$ 268.24	\$ 268.24		985M939802802	1
SLIDELL HIGH	AMZN MKTP US T36AB1YG2	8/30/2023	8/31/2023	\$ 16.99	\$ 16.99		8 Inch Cheerleader Bows Ponytail Ho	1
SLIDELL HIGH	ACADEMY SPORTS + OUTDO	8/30/2023	8/30/2023	\$ 130.01	\$ 130.01			0
SLIDELL HIGH	SAMSClub #6220	8/30/2023	8/31/2023	\$ 82.90	\$ 82.90			0
SLIDELL JUNIOR	AMZN MKTP US T30A07UF2	8/30/2023	8/30/2023	\$ 217.99	\$ 217.99		Monster Rockin' Roller 270 Portable	1
SLIDELL JUNIOR	ATT CONS PHONE PMT	8/30/2023	8/31/2023	\$ 128.29	\$ 128.29		985M939804804	1
JENNIFER MONTZ	ROUSES MARKET # 20	8/31/2023	9/4/2023	\$ 91.81	\$ 91.81			0
PATRICK MORRIS	SAMSClub #4874	8/31/2023	9/1/2023	\$ 74.70	\$ 74.70			0
ABNEY EARLY CHILDHOOD	ATT CONS PHONE PMT	8/31/2023	9/1/2023	\$ 95.34	\$ 95.34		985M935675675	1
ABNEY EARLY CHILDHOOD	WAL-MART #6588	8/31/2023	9/1/2023	\$ 18.50	\$ 18.50			0
ABNEY ELEMENTARY	ATT CONS PHONE PMT	8/31/2023	9/1/2023	\$ 86.58	\$ 86.58		985M933114114	1
ALTON ELEMENTARY	ATT CONS PHONE PMT	8/31/2023	9/1/2023	\$ 86.58	\$ 86.58		985M933116116	1
BAYOU WOODS ELEM	ATT CONS PHONE PMT	8/31/2023	9/1/2023	\$ 129.87	\$ 129.87		985M933118118	1
BAYOU WOODS ELEM	SAMS CLUB #6220	8/31/2023	9/1/2023	\$ 321.98	\$ 321.98			0
BONNE ECOLE ELEM	ATT CONS PHONE PMT	8/31/2023	9/1/2023	\$ 93.58	\$ 93.58		985M933119119	1
BROCK ELEMENTARY	ATT CONS PHONE PMT	8/31/2023	9/1/2023	\$ 129.87	\$ 129.87		985M937653653	1
CHAHTA IMA ELEMENTARY	ATT CONS PHONE PMT	8/31/2023	9/1/2023	\$ 129.87	\$ 129.87		985M933122122	1
CLEARWOOD JUNIOR HIGH	AMZN MKTP US T30990SJ1	8/31/2023	9/1/2023	\$ 43.98	\$ 43.98		150 Pieces ID Card Name Badge Holde	2
CLEARWOOD JUNIOR HIGH	MIKES SERVISTAR HARDWA	8/31/2023	9/1/2023	\$ 18.99	\$ 18.99			0
CLEARWOOD JUNIOR HIGH	SAMS CLUB #6220	8/31/2023	9/1/2023	\$ 467.74	\$ 467.74			0
COVINGTON ELEMENTARY	AMZN MKTP US T377U4D11	8/31/2023	9/1/2023	\$ 91.91	\$ 91.91		Schorin Plastic Party Banquet Table	1
COVINGTON ELEMENTARY	AMZN MKTP US T377U4D11	8/31/2023	9/1/2023	\$ 91.91	\$ -		Schorin Plastic Party Banquet Table	1
COVINGTON HIGH	AMAZON.COM TL2B61OB0 A	8/31/2023	9/1/2023	\$ 111.80	\$ 111.80		HANES MEN'S JOGGER SWEATPANT WITH P	2
COVINGTON HIGH	AMAZON.COM TL2B61OB0 A	8/31/2023	9/1/2023	\$ 111.80	\$ -		HANES MEN'S JOGGER SWEATPANT WITH P	3
COVINGTON HIGH	AMAZON.COM TL2B61OB0 A	8/31/2023	9/1/2023	\$ 111.80	\$ -		HANES MEN'S JOGGER SWEATPANT WITH P	3
COVINGTON HIGH	AMAZON.COM TL2B61OB0 A	8/31/2023	9/1/2023	\$ 111.80	\$ -		HANES MENS JOGGER WITH POCKETS SWEA	2
CREEKSIDE JUNIOR HIGH	AMZN MKTP US TL7AO4ZV2	8/31/2023	9/1/2023	\$ 135.86	\$ 135.86		Hp Q8917a Everyday Pigment Ink Phot	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
FIFTH WARD JUNIOR HIGH	ATT CONS PHONE PMT	8/31/2023	9/1/2023	\$ 129.87	\$ 129.87		985M935247247	1
FIFTH WARD JUNIOR HIGH	LARRY'S HARDWARE	8/31/2023	9/1/2023	\$ 35.99	\$ 35.99			0
FLORIDA AVENUE ELEMENTARY	ATT CONS PHONE PMT	8/31/2023	9/1/2023	\$ 95.08	\$ 95.08		985M935249249	1
FOLSOM JUNIOR HIGH	ATT CONS PHONE PMT	8/31/2023	9/1/2023	\$ 43.29	\$ 43.29		985M935252252	1
FONTAINEBLEAU HIGH	BRODER BROS., CO	8/31/2023	8/31/2023	\$ 139.30	\$ 139.30			0
FONTAINEBLEAU HIGH	BRODER BROS., CO	8/31/2023	8/31/2023	\$ 176.36	\$ 176.36			0
FONTAINEBLEAU HIGH	BRODER BROS., CO	8/31/2023	8/31/2023	\$ 283.26	\$ 283.26			0
FONTAINEBLEAU JR HIGH	LOWES #00907	8/31/2023	9/1/2023	\$ 664.98	\$ 664.98		2-CT 6-FT SS WM FILL HOSE	1
FONTAINEBLEAU JR HIGH	LOWES #00907	8/31/2023	9/1/2023	\$ 664.98	\$ -		SM TL WASHER WA50R5200AW	1
FONTAINEBLEAU JR HIGH	TRACTOR SUPPLY # 1428	8/31/2023	9/1/2023	\$ 55.77	\$ 55.77			0
HONEY ISLAND ELEMENTARY	FSP LOUISIANA ASSOCIATION	8/31/2023	9/1/2023	\$ 200.00	\$ 200.00			0
LAKE HARBOR MIDDLE	ATT CONS PHONE PMT	8/31/2023	9/1/2023	\$ 86.58	\$ 86.58		985M937657657	1
LANCASTER ELEMENTARY	SAMS CLUB #4874	8/31/2023	9/1/2023	\$ 314.22	\$ 314.22			0
LANCASTER ELEMENTARY	PLANK ROAD PUBLISHING	8/31/2023	9/4/2023	\$ 37.95	\$ 37.95			0
LEE ROAD JUNIOR	ATT CONS PHONE PMT	8/31/2023	9/1/2023	\$ 129.87	\$ 129.87		985M937658658	1
LITTLE OAK MIDDLE	AMZN MKTP US TL7G80LZ2	8/31/2023	9/1/2023	\$ 90.58	\$ 90.58		20 PCS Multicolored Quiet Fidgets T	1
LITTLE OAK MIDDLE	AMZN MKTP US TL7G80LZ2	8/31/2023	9/1/2023	\$ 90.58	\$ -		Cevioce Fidget Toys, Fidget Slugs T	1
LITTLE OAK MIDDLE	AMZN MKTP US TL7G80LZ2	8/31/2023	9/1/2023	\$ 90.58	\$ -		MagMen Multipurpose Magnetic Fidget	2
LITTLE OAK MIDDLE	AMZN MKTP US TL7G80LZ2	8/31/2023	9/1/2023	\$ 90.58	\$ -		Stretchy Happy Man Toy (Set of 24)	2
LITTLE OAK MIDDLE	ATT CONS PHONE PMT	8/31/2023	9/1/2023	\$ 43.29	\$ 43.29		985M937659659	1
LITTLE PEARL ELEMENTARY	AMAZON.COM TL90Q5LJ2	8/31/2023	9/1/2023	\$ 39.90	\$ 39.90		The ABCs of Inclusion: A Disability	2
LITTLE PEARL ELEMENTARY	AMZN MKTP US T34304Q51	8/31/2023	9/1/2023	\$ 65.98	\$ 65.98		MJKAA PACK OF 5 A23 BATTERY 12V ALK	1
LITTLE PEARL ELEMENTARY	AMZN MKTP US T34304Q51	8/31/2023	9/1/2023	\$ 65.98	\$ -		SNAPFRESH LEAF BLOWER - 20V LEAF BL	1
LITTLE PEARL ELEMENTARY	ATT CONS PHONE PMT	8/31/2023	9/1/2023	\$ 129.87	\$ 129.87		985M932987987	1
LYON ELEMENTARY	ATT CONS PHONE PMT	8/31/2023	9/1/2023	\$ 129.87	\$ 129.87		985M935245245	1
LYON ELEMENTARY	USPS PO 2120150135	8/31/2023	9/1/2023	\$ 5.01	\$ 5.01		First-Class Letter	1
MADISONVILLE JUNIOR	ATT CONS PHONE PMT	8/31/2023	9/1/2023	\$ 101.08	\$ 101.08		985M932584584	1
MADISONVILLE JUNIOR	WINN-DIXIE #1443	8/31/2023	9/1/2023	\$ 70.73	\$ 70.73			0
MAGNOLIA TRACE ELEMENTARY	ATT CONS PHONE PMT	8/31/2023	9/1/2023	\$ 86.58	\$ 86.58		985M932585585	1
MANDEVILLE HIGH	AMZN MKTP US TL6R19OW0	8/31/2023	9/1/2023	\$ 109.83	\$ 109.83		24 Disposable Tea Party Cups 5 oz 3	1
MANDEVILLE HIGH	AMZN MKTP US TL6R19OW0	8/31/2023	9/1/2023	\$ 109.83	\$ -		3Pcs Tea Party Tablecloth Pink Teap	1
MANDEVILLE HIGH	AMZN MKTP US TL6R19OW0	8/31/2023	9/1/2023	\$ 109.83	\$ -		Let's Partea Tea Party Birthday Bac	1
MANDEVILLE HIGH	AMZN MKTP US TL6R19OW0	8/31/2023	9/1/2023	\$ 109.83	\$ -		Sugar & Sweetener Assortment Packet	1
MANDEVILLE HIGH	AMZN MKTP US TL6R19OW0	8/31/2023	9/1/2023	\$ 109.83	\$ -		Talking Tables Pretty Vintage Flora	1
MANDEVILLE HIGH	AMZN MKTP US TL6R19OW0	8/31/2023	9/1/2023	\$ 109.83	\$ -		Tarklanda 10 Pcs Tea Party Honeycom	1
MANDEVILLE HIGH	AMZN MKTP US TL6R19OW0	8/31/2023	9/1/2023	\$ 109.83	\$ -		Taylor's of Harrogate Assorted Speci	1
MANDEVILLE HIGH	AMZN MKTP US TL6R19OW0	8/31/2023	9/1/2023	\$ 109.83	\$ -		Zodvery Tea Party Bingo Cards, Tea	1
MANDEVILLE HIGH	ATT CONS PHONE PMT	8/31/2023	9/1/2023	\$ 181.95	\$ 181.95		985M932587587	1
MANDEVILLE HIGH	WM SUPERCENTER #541	8/31/2023	9/1/2023	\$ 292.00	\$ 292.00			0
MANDEVILLE JR	ATT CONS PHONE PMT	8/31/2023	9/1/2023	\$ 86.58	\$ 86.58		985M932588588	1
MANDEVILLE MIDDLE	ATT CONS PHONE PMT	8/31/2023	9/1/2023	\$ 86.58	\$ 86.58		985M932589589	1
MARIGNY ELEMENTARY	ATT CONS PHONE PMT	8/31/2023	9/1/2023	\$ 129.87	\$ 129.87		985M930140140	1
MAYFIELD ELEMENTARY	ATT CONS PHONE PMT	8/31/2023	9/1/2023	\$ 142.99	\$ 142.99		985M934636636	1
MONTELEONE JUNIOR	ATT CONS PHONE PMT	8/31/2023	9/1/2023	\$ 151.49	\$ 151.49		985M932848848	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
NORTHSHORE HIGH	ATT CONS PHONE PMT	8/31/2023	9/1/2023	\$ 129.87	\$ 129.87		985M932590590	1
PEARL RIVER HIGH	SP MIL-BAR	8/31/2023	9/1/2023	\$ 211.17	\$ 211.17			0
PEARL RIVER HIGH	DOLLAR-GENERAL #9453	8/31/2023	9/1/2023	\$ 66.00	\$ 66.00			0
PEARL RIVER HIGH	EQUIPSUPPLY.COM	8/31/2023	9/1/2023	\$ 59.88	\$ 59.88			0
PINEVIEW MIDDLE	ATT CONS PHONE PMT	8/31/2023	9/1/2023	\$ 98.37	\$ 98.37		985M936470470	1
PITCHER JUNIOR	ATT CONS PHONE PMT	8/31/2023	9/1/2023	\$ 43.29	\$ 43.29		985M939808808	1
PONTCHARTRAIN ELEM	AMZN MKTP US	8/31/2023	9/1/2023	\$ (142.44)	\$ (142.44)			0
PONTCHARTRAIN ELEM	ATT CONS PHONE PMT	8/31/2023	9/1/2023	\$ 129.87	\$ 129.87		985M936473473	1
RIVERSIDE ELEMENTARY	AMZN MKTP US TL96S7L02	8/31/2023	9/1/2023	\$ 1,199.97	\$ 1,199.97		Kappa Classroom Pulldown Map, US &	3
SALMEN HIGH	AMZN MKTP US T357C2QG1	8/31/2023	8/31/2023	\$ 769.75	\$ 769.75		Garrett1165190 Super Scanner V Meta	5
SIXTH WARD ELEMENTAR	ATT CONS PHONE PMT	8/31/2023	9/1/2023	\$ 43.29	\$ 43.29		985M936476476	1
SLIDELL HIGH	ACADEMY SPORTS #50	8/31/2023	9/1/2023	\$ (130.00)	\$ (130.00)			0
SLIDELL HIGH	ACADEMY SPORTS #50	8/31/2023	9/1/2023	\$ 107.87	\$ 107.87			0
SLIDELL HIGH	LOWES #01684	8/31/2023	9/1/2023	\$ 71.12	\$ 71.12		#8X1FT WH PLS CHN(-348270)	40
SLIDELL HIGH	LOWES #01684	8/31/2023	9/1/2023	\$ 71.12	\$ -		4-4 NEWPORT CLASSIC POST CAP	4
SLIDELL JUNIOR	AMZN MKTP US TL8U85LA2	8/31/2023	9/1/2023	\$ 30.99	\$ 30.99		Honoson 30 Pcs Whisper Reading Phon	1
SLIDELL JUNIOR	WAL-MART #0553	8/31/2023	9/1/2023	\$ 45.72	\$ 45.72			0
SLIDELL JUNIOR	WWW.ACDA.ORG	8/31/2023	9/1/2023	\$ 125.00	\$ 125.00			0
TCHEFUNCTE MIDDLE	ATT CONS PHONE PMT	8/31/2023	9/1/2023	\$ 129.87	\$ 129.87		985M939806806	1
WHISPERING FOREST ELE	ATT CONS PHONE PMT	8/31/2023	9/1/2023	\$ 43.29	\$ 43.29		985M939807807	1
WOODLAKE ELEMENTARY	ATT CONS PHONE PMT	8/31/2023	9/1/2023	\$ 95.08	\$ 95.08		985M939809809	1
WOODLAKE ELEMENTARY	DIDAX INC	8/31/2023	9/1/2023	\$ 38.50	\$ 38.50			0
KIMBERLY GARDNER	INDEED JOBS	9/1/2023	9/1/2023	\$ 223.89	\$ 223.89			0
ST TAM SCHOOL BOARD	AUTO PAYMENT DEDUCTION	9/1/2023	9/1/2023	\$(11,038.87)	\$(11,038.87)			0
STEVE E ALFONSO	JEFFERSON PARISH COC	9/1/2023	9/4/2023	\$ 100.00	\$ 100.00			0
TIFFANY CARRASCO	TELLUS SELF STORAGE- C	9/1/2023	9/4/2023	\$ 2,431.00	\$ 2,431.00			0
VALARIE COAKLEY	INDEED JOBS	9/1/2023	9/1/2023	\$ 53.73	\$ 53.73			0
ABNEY EARLY CHILDHOOD	SQ JELLY DONUTS AND K	9/1/2023	9/4/2023	\$ 36.45	\$ 36.45			0
ALTON ELEMENTARY	WAL-MART #2665	9/1/2023	9/4/2023	\$ (31.36)	\$ (31.36)			0
ALTON ELEMENTARY	WM SUPERCENTER #2665	9/1/2023	9/4/2023	\$ 63.52	\$ 63.52			0
BOYET JUNIOR HIGH	HANS REPAIR SERVICE	9/1/2023	9/4/2023	\$ 677.14	\$ 677.14			0
CHAHTA IMA ELEMENTARY	AMZN MKTP US	9/1/2023	9/4/2023	\$ (54.40)	\$ (54.40)			0
COVINGTON HIGH	FEDEX783179731581	9/1/2023	9/4/2023	\$ 121.80	\$ 121.80		001 19LB	100
COVINGTON HIGH	ROBOTICS EDUCATION & C	9/1/2023	9/4/2023	\$ 113.30	\$ 113.30			0
CREEKSIDE JUNIOR HIGH	AMZN MKTP US TL7W57LR0	9/1/2023	9/1/2023	\$ 10.99	\$ 10.99		Empire Home Hunter Flat Sheet Persi	1
FLORIDA AVENUE ELEM	WAL-MART #2665	9/1/2023	9/4/2023	\$ 18.70	\$ 18.70			0
FONTAINEBLEAU HIGH	BRODER BROS., CO	9/1/2023	9/1/2023	\$ 975.10	\$ 975.10			0
FONTAINEBLEAU HIGH	AMAZON.COM T352Y57V1	9/1/2023	9/4/2023	\$ 632.16	\$ 632.16		Gatorade Whey Protein Recover Bars,	36
FONTAINEBLEAU JR HIGH	WWW.ACDA.ORG	9/1/2023	9/4/2023	\$ 125.00	\$ 125.00			0
LEE ROAD JUNIOR	EPIC SPORTS	9/1/2023	9/4/2023	\$ 98.93	\$ 98.93			0
MADISONVILLE JUNIOR	SAMSCLUB.COM	9/1/2023	9/4/2023	\$ 293.16	\$ 293.16			0
MANDEVILLE HIGH	SANDY HOOK PROMISE FOU	9/1/2023	9/4/2023	\$ 79.98	\$ 79.98			0
MAYFIELD ELEMENTARY	SAMS CLUB RENEWAL	9/1/2023	9/4/2023	\$ 54.35	\$ 54.35			0
MONTELEONE JUNIOR	WAL-MART #5832	9/1/2023	9/4/2023	\$ 37.60	\$ 37.60			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
NORTHSHORE HIGH	BAND SHOPPE	9/1/2023	9/4/2023	\$ 51.90	\$ 51.90			0
NORTHSHORE HIGH	DRAMATIC PUBLISHING EC	9/1/2023	9/4/2023	\$ 649.54	\$ 649.54			0
NORTHSHORE HIGH	EDUCATIONAL THEATRE AS	9/1/2023	9/4/2023	\$ 129.00	\$ 129.00			0
PEARL RIVER HIGH	PIZZA HUT 034287	9/1/2023	9/4/2023	\$ 48.00	\$ 48.00			0
PEARL RIVER HIGH	USPS PO 2169290480	9/1/2023	9/4/2023	\$ 9.97	\$ 9.97		First-Class Lg Env	1
RIVERSIDE ELEMENTARY	SAMSClub #6220	9/1/2023	9/4/2023	\$ 197.98	\$ 197.98			0
SALMEN HIGH	SAMS CLUB #6220	9/1/2023	9/4/2023	\$ 943.10	\$ 943.10			0
SLIDELL HIGH	WAL-MART #2665	9/1/2023	9/4/2023	\$ 269.85	\$ 269.85			0
SLIDELL HIGH	FIREHOUSE SUBS 1079 QS	9/1/2023	9/4/2023	\$ 153.86	\$ 153.86			0
SLIDELL HIGH	ROUSES MARKET # 22	9/1/2023	9/4/2023	\$ 73.04	\$ 73.04			0
SLIDELL HIGH	SAMSClub.COM	9/1/2023	9/4/2023	\$ 268.42	\$ 268.42			0
SLIDELL JUNIOR	AMZN MKTP US T37IZ2UA1	9/1/2023	9/4/2023	\$ 91.60	\$ 91.60		Energizer AA Batteries, Double A Lo	2
SLIDELL JUNIOR	AMZN MKTP US T37IZ2UA1	9/1/2023	9/4/2023	\$ 91.60	\$ -		Energizer Alkaline Power AAA Batter	2
CHRISTI CEFALU	AMAZON.COM AMZN.COM/BI	9/2/2023	9/4/2023	\$ (36.59)	\$ (36.59)			0
CREEKSIDE JUNIOR HIGH	AMZN MKTP US T38H48I11	9/2/2023	9/4/2023	\$ 41.19	\$ 41.19		ADTECH W229-34ZIP100 MINI HOT GLUE	1
CREEKSIDE JUNIOR HIGH	AMZN MKTP US T38H48I11	9/2/2023	9/4/2023	\$ 41.19	\$ -		FRESHCULTURE TWIN FLAT SHEET - HOTE	2
CREEKSIDE JUNIOR HIGH	AMZN MKTP US T38H48I11	9/2/2023	9/4/2023	\$ 41.19	\$ -		ARROW 21MP1 JT21 THIN WIRESTAPLES	1
CREEKSIDE JUNIOR HIGH	AMZN MKTP US T38H48I11	9/2/2023	9/4/2023	\$ 41.19	\$ -		27FTP 1IN HOOK AND LOOP STRIPS WITH	1
FIFTH WARD JUNIOR HIGH	AMZN MKTP US TL6JS1EM2	9/2/2023	9/4/2023	\$ 6.98	\$ 6.98		Telephone Cord, Phone Cord,Handset	1
MAGNOLIA TRACE ELEM	AMZN MKTP US	9/2/2023	9/4/2023	\$ (177.18)	\$ (177.18)			0
NORTHSHORE HIGH	AMAZON.COM TL6U56G52	9/2/2023	9/4/2023	\$ 69.95	\$ 69.95		On-Stage KT7800+ Bench, Black	1
PONTCHARTRAIN ELEM	AMZN MKTP US TL1LH7JE0	9/2/2023	9/4/2023	\$ 158.97	\$ 158.97		Hicarer 4 Pcs Cooling Vest for Men	3
WHISPERING FOREST ELE	AMZN MKTP US TL3JF4E52	9/2/2023	9/4/2023	\$ 14.38	\$ 14.38		Heart of Tafari Door Lever Safety L	2
WOODLAKE ELEMENTARY	AMZN MKTP US T39PD4R91	9/2/2023	9/4/2023	\$ 318.89	\$ 318.89		Ollain Lanyard with Safety Breakawa	11
CHRISTI CEFALU	AMZN MKTP US TL85N0LZ1	9/3/2023	9/4/2023	\$ 40.96	\$ 40.96		Saucony Women's VERSAFOAM Cohesion	1
FONTAINEBLEAU HIGH	AMAZON.COM TL4QX6VW2	9/3/2023	9/4/2023	\$ 166.74	\$ 166.74		CURT 45821 Clevis Pin Hitch Ball Mo	2
FONTAINEBLEAU HIGH	AMAZON.COM TL4QX6VW2	9/3/2023	9/4/2023	\$ 166.74	\$ -		CURT 21510 Trailer Hitch Pin & Clip	4
LYON ELEMENTARY	AMZN MKTP US TL74Y0481	9/3/2023	9/4/2023	\$ 26.07	\$ 26.07		Yuanhe 100 Bingo Game Cards,Bingo S	3
NORTHSHORE HIGH	AMZN MKTP US TL82E1421	9/3/2023	9/4/2023	\$ 153.97	\$ 153.97		Viodia Women's Tennis Golf Dress wi	1
NORTHSHORE HIGH	AMZN MKTP US TL82E1421	9/3/2023	9/4/2023	\$ 153.97	\$ -		Pig Hog PHM6 8mm Mic Cable, 6ft XLR	2
NORTHSHORE HIGH	AMZN MKTP US TL82E1421	9/3/2023	9/4/2023	\$ 153.97	\$ -		Sunzel Flare Leggings, Crossover Yo	1
NORTHSHORE HIGH	AMZN MKTP US TL82E1421	9/3/2023	9/4/2023	\$ 153.97	\$ -		Viodia Women's Tennis Golf Dress wi	1
PEARL RIVER HIGH	AMZN MKTP US TL0PE04S1	9/3/2023	9/4/2023	\$ 15.78	\$ 15.78		PLULON 60 Sheets Sunflower Birthday	2
PEARL RIVER HIGH	AMZN MKTP US TL8N26411	9/3/2023	9/4/2023	\$ 202.57	\$ 202.57		6 Pack Premium Disposable Plastic T	1
PEARL RIVER HIGH	AMZN MKTP US TL8N26411	9/3/2023	9/4/2023	\$ 202.57	\$ -		6 Pack Premium Disposable Plastic T	1
PEARL RIVER HIGH	AMZN MKTP US TL8N26411	9/3/2023	9/4/2023	\$ 202.57	\$ -		Long Balloons, Premium 260Q Twistin	1
PEARL RIVER HIGH	AMZN MKTP US TL8N26411	9/3/2023	9/4/2023	\$ 202.57	\$ -		NEBURORA Kraft Tissue Paper for Gif	1
PEARL RIVER HIGH	AMZN MKTP US TL8N26411	9/3/2023	9/4/2023	\$ 202.57	\$ -		Fun Express - Trapeze Artist Ceilin	6
PEARL RIVER HIGH	AMZN MKTP US TL8N26411	9/3/2023	9/4/2023	\$ 202.57	\$ -		Royal Blue 6 Pack Premium Disposabl	1
PEARL RIVER HIGH	AMZN MKTP US TL8N26411	9/3/2023	9/4/2023	\$ 202.57	\$ -		100 Sheets White Tissue Paper - Art	1
PEARL RIVER HIGH	AMZN MKTP US TL8N26411	9/3/2023	9/4/2023	\$ 202.57	\$ -		Command Variety Pack, Picture Hangi	2
ABNEY ELEMENTARY	AMZN MKTP US TL8ZT6VF0	9/4/2023	9/4/2023	\$ 23.99	\$ 23.99		Kolewo4ever 200 pieces Happy Birthd	1
MAGNOLIA TRACE ELEM	AMZN MKTP US TL2ZO3BA2	9/4/2023	9/4/2023	\$ 6.99	\$ 6.99		RUBBER BANDS, RUBBER BAND DEPOT, SI	1
MAGNOLIA TRACE ELEM	AMZN MKTP US TL3SJ4M40	9/4/2023	9/5/2023	\$ 37.99	\$ 37.99		RELI. THANK YOU T-SHIRT BAGS (1000	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
MAGNOLIA TRACE ELEM	AMZN MKTP US TL7NO4Q92	9/4/2023	9/5/2023	\$ 23.47	\$ 23.47		AdirOffice Steel Combination Lock K	1
MANDEVILLE JR	AMZN MKTP US TL4IQ4M40	9/4/2023	9/5/2023	\$ 14.99	\$ 14.99		UVITAL TELEPHONE CORD DETANGLER, AN	1
MARIGNY ELEMENTARY	AMZN MKTP US TL6T53VK0	9/4/2023	9/4/2023	\$ 85.47	\$ 85.47		TIME TIMER 8 inch Visual Timer - 60	3
WHISPERING FOREST ELE	AMZN MKTP US TL3UQ6V20	9/4/2023	9/4/2023	\$ 221.80	\$ 221.80		Heavy Duty Grade 2 Keyed Entry Door	4
KERRI S SOO	LDOE CCCBC	9/5/2023	9/6/2023	\$ 40.00	\$ 40.00		GOVERNMENT SERVICES	1
STEVE E ALFONSO	JSU MARKETPLACE	9/5/2023	9/6/2023	\$ 150.00	\$ 150.00			0
ABITA SPRINGS ELEM	PHILLIP'S ABITA LUMBER	9/5/2023	9/7/2023	\$ 28.57	\$ 28.57			0
BOYET JUNIOR HIGH	THE HOME DEPOT #0386	9/5/2023	9/7/2023	\$ 35.56	\$ 35.56		1-1/4 S CAP	1
BOYET JUNIOR HIGH	THE HOME DEPOT #0386	9/5/2023	9/7/2023	\$ 35.56	\$ -		PVC SOLVENT	1
BOYET JUNIOR HIGH	THE HOME DEPOT #0386	9/5/2023	9/7/2023	\$ 35.56	\$ -		PVC40 PEPIPE	2
BOYET JUNIOR HIGH	THE HOME DEPOT #0386	9/5/2023	9/7/2023	\$ 35.56	\$ -		1-1/4 S CAP	1
BOYET JUNIOR HIGH	THE HOME DEPOT #0386	9/5/2023	9/7/2023	\$ 35.56	\$ -		1-1/4 S CAP	1
BOYET JUNIOR HIGH	THE HOME DEPOT #0386	9/5/2023	9/7/2023	\$ 35.56	\$ -		1-1/4 S CAP	1
COVINGTON HIGH	WINN-DIXIE #1448	9/5/2023	9/6/2023	\$ 165.02	\$ 165.02			0
CREEKSIDE JUNIOR HIGH	SAMSClub #6220	9/5/2023	9/6/2023	\$ 287.10	\$ 287.10			0
CYPRESS COVE ELEM	AMZN MKTP US	9/5/2023	9/6/2023	\$ (17.98)	\$ (17.98)			0
FOLSOM JUNIOR HIGH	AMZN MKTP US TL20I31A1	9/5/2023	9/6/2023	\$ 96.42	\$ 96.42		Pickle Juice Extra Strength Shots 2	1
FONTAINEBLEAU HIGH	WAL-MART #0541	9/5/2023	9/6/2023	\$ 235.54	\$ 235.54			0
LEE ROAD JUNIOR	DOLLAR GENERAL #14917	9/5/2023	9/6/2023	\$ 70.40	\$ 70.40			0
LITTLE PEARL ELEMENTA	AMZN MKTP US TL66E2PO1	9/5/2023	9/6/2023	\$ 45.47	\$ 45.47		Duracell CR2025 3V Lithium Battery,	1
LITTLE PEARL ELEMENTA	AMZN MKTP US TL66E2PO1	9/5/2023	9/6/2023	\$ 45.47	\$ -		Wipe Warmer and Baby Wet Wipes Disp	2
MADISONVILLE JUNIOR	AMZN MKTP US TL0PI76Z0	9/5/2023	9/6/2023	\$ 222.91	\$ 222.91		My Life in Dog Years	4
MADISONVILLE JUNIOR	AMZN MKTP US TL0PI76Z0	9/5/2023	9/6/2023	\$ 222.91	\$ -		Write Your Memoir: One Page at a Ti	4
MADISONVILLE JUNIOR	AMZN MKTP US TL0PI76Z0	9/5/2023	9/6/2023	\$ 222.91	\$ -		Big Brain Book: How It Works and Al	5
MADISONVILLE JUNIOR	AMZN MKTP US TL0PI76Z0	9/5/2023	9/6/2023	\$ 222.91	\$ -		bloom daily planners 2023-2024 Acad	2
MAGNOLIA TRACE ELEM	WM SUPERCENTER #5832	9/5/2023	9/6/2023	\$ 61.13	\$ 61.13			0
MANDEVILLE HIGH	AMAZON.COM TL2RS18C0	9/5/2023	9/5/2023	\$ 24.96	\$ 24.96		Spider-Man: Across The Spider-Verse	1
MANDEVILLE HIGH	SAMSClub #4874	9/5/2023	9/6/2023	\$ 227.62	\$ 227.62			0
MANDEVILLE MIDDLE	AMAZON.COM TL4310DU0 A	9/5/2023	9/6/2023	\$ 14.44	\$ 14.44		SWIFFER HEAVY DUTY REFILLS, CEILING	1
MANDEVILLE MIDDLE	CHEVRON 0210809	9/5/2023	9/6/2023	\$ 3.90	\$ 3.90		OTHER	1
MANDEVILLE MIDDLE	CHEVRON 0210809	9/5/2023	9/6/2023	\$ 3.90	\$ -		SALES TAX	1
MAYFIELD ELEMENTARY	HARBOR FREIGHT TOOLS 3	9/5/2023	9/6/2023	\$ 75.80	\$ 75.80			0
MAYFIELD ELEMENTARY	LOWES #01684	9/5/2023	9/6/2023	\$ 63.00	\$ 63.00		5GAL GAS CAN SCEPTER CARB	2
MONTELEONE JUNIOR	LA COUNSELING ASSOCIAT	9/5/2023	9/6/2023	\$ 135.00	\$ 135.00			0
PEARL RIVER HIGH	SAMSClub #6220	9/5/2023	9/6/2023	\$ 635.30	\$ 635.30			0
PEARL RIVER HIGH	AMZN MKTP US TL6UX6640	9/5/2023	9/6/2023	\$ 6.99	\$ 6.99		Hipat Whistle, 2 Pack Stainless Ste	1
PEARL RIVER HIGH	SAMS CLUB #6220	9/5/2023	9/6/2023	\$ 587.88	\$ 587.88			0
PEARL RIVER HIGH	TRACTOR SUPPLY #2333	9/5/2023	9/6/2023	\$ 80.76	\$ 80.76			0
SLIDELL HIGH	AMZN MKTP US	9/5/2023	9/6/2023	\$ (124.00)	\$ (124.00)			0
SLIDELL HIGH	AMZN MKTP US	9/5/2023	9/6/2023	\$ (0.01)	\$ (0.01)			0
SLIDELL HIGH	RBT FIREHOUSE SUBS 107	9/5/2023	9/6/2023	\$ (6.15)	\$ (6.15)			0
SLIDELL JUNIOR	AMZN MKTP US TL1506GC1	9/5/2023	9/6/2023	\$ 26.23	\$ 26.23		AJC ION Audio Block Rocker Plus 12V	1
SLIDELL JUNIOR	AMZN MKTP US TL36U6GP1	9/5/2023	9/6/2023	\$ 26.97	\$ 26.97		Happy Birthday Badge Stickers for K	3
KERRI S SOO	LDOE CCCBC	9/6/2023	9/7/2023	\$ 40.00	\$ 40.00		GOVERNMENT SERVICES	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
KERRI S SOO	LDOE CCCBC	9/6/2023	9/7/2023	\$ 40.00	\$ 40.00		GOVERNMENT SERVICES	1
KERRI S SOO	LDOE CCCBC	9/6/2023	9/7/2023	\$ 40.00	\$ 40.00		GOVERNMENT SERVICES	1
KERRI S SOO	LDOE CCCBC	9/6/2023	9/7/2023	\$ 40.00	\$ 40.00		GOVERNMENT SERVICES	1
KERRI S SOO	WINN-DIXIE #1502	9/6/2023	9/7/2023	\$ 481.90	\$ 481.90			0
TIFFANY CARRASCO	SPECTRUM	9/6/2023	9/7/2023	\$ 55.53	\$ 55.53			0
TIFFANY CARRASCO	SPECTRUM	9/6/2023	9/7/2023	\$ 86.89	\$ 86.89			0
TIFFANY CARRASCO	SPECTRUM	9/6/2023	9/7/2023	\$ 88.63	\$ 88.63			0
ABNEY ELEMENTARY	AMZN MKTP US TL9BF4RF2	9/6/2023	9/7/2023	\$ 119.95	\$ 119.95		Kolewo4ever 200 pieces Happy Birthd	5
ALTON ELEMENTARY	SPECTRUM	9/6/2023	9/7/2023	\$ 32.36	\$ 32.36			0
BAYOU WOODS ELEM	AMZN MKTP US TL2DR9WA2	9/6/2023	9/7/2023	\$ 18.99	\$ 18.99		OUTNEE Clear Wedding Table Numbers	1
BONNE ECOLE ELEM	AMZN MKTP US TL71D2HY1	9/6/2023	9/7/2023	\$ 128.69	\$ 128.69		VIVO 28 inch Desk Converter, K Seri	1
BROCK ELEMENTARY	SPECTRUM	9/6/2023	9/7/2023	\$ 23.60	\$ 23.60			0
CAROLYN PARK MIDDLE	SAMSCLUB #6220	9/6/2023	9/7/2023	\$ 108.98	\$ 108.98			0
CLEARWOOD JUNIOR HIGH	NASCO EDUCATION LLC	9/6/2023	9/7/2023	\$ 168.15	\$ 168.15		FROG 3 4 PL	1
CLEARWOOD JUNIOR HIGH	NASCO EDUCATION LLC	9/6/2023	9/7/2023	\$ 168.15	\$ -		SHIPPING CHARGES	1
COVINGTON ELEMENTARY	AMZN MKTP US TL8D89HA1	9/6/2023	9/7/2023	\$ 21.58	\$ 21.58		Raffle Tickets 2000 per Roll 50/50:	2
COVINGTON HIGH	AMAZON.COM TL6RQ3UX2	9/6/2023	9/6/2023	\$ 13.39	\$ 13.39		Creative Ideas 7/8-Inch Solid Grosgrain	1
COVINGTON HIGH	AMAZON.COM TL3YP3BO1	9/6/2023	9/7/2023	\$ 98.00	\$ 98.00		Beistle 3-D Carriage Centerpieces 3	8
COVINGTON HIGH	AMZN MKTP US TL2KV4KZ0	9/6/2023	9/7/2023	\$ 34.38	\$ 34.38		Country Brook Design - 7/8 Inch Blue	1
COVINGTON HIGH	AMZN MKTP US TL2KV4KZ0	9/6/2023	9/7/2023	\$ 34.38	\$ -		Country Brook Design - 7/8 Inch Pin	1
COVINGTON HIGH	AMZN MKTP US TL2KV4KZ0	9/6/2023	9/7/2023	\$ 34.38	\$ -		Country Brook Design - 7/8 Inch Red	1
COVINGTON HIGH	AMZN MKTP US TL2R05HG1	9/6/2023	9/7/2023	\$ 154.98	\$ 154.98		Queension Extra Large Wedding Arch	2
COVINGTON HIGH	AMZN MKTP US TL3TM7KO0	9/6/2023	9/7/2023	\$ 41.99	\$ 41.99		48 Pcs Halloween Roman Laurel Toga	1
COVINGTON HIGH	AMZN MKTP US TL4HX4KT0	9/6/2023	9/7/2023	\$ 11.99	\$ 11.99		ATRibbons 25 Yards 1 Inch Wide Beau	1
COVINGTON HIGH	CFA LEADER ACADEMY	9/6/2023	9/7/2023	\$ 180.00	\$ 180.00			0
COVINGTON HIGH	WINN-DIXIE #1448	9/6/2023	9/7/2023	\$ 74.13	\$ 74.13			0
CREEKSIDE JUNIOR HIGH	JUBLIEE FOODS	9/6/2023	9/7/2023	\$ 88.01	\$ 88.01			0
CREEKSIDE JUNIOR HIGH	SAMS CLUB RENEWAL	9/6/2023	9/7/2023	\$ 54.35	\$ 54.35			0
FIFTH WARD JUNIOR HIGH	SAMS CLUB #4874	9/6/2023	9/7/2023	\$ 695.16	\$ 695.16			0
FLORIDA AVENUE ELEM	SPECTRUM	9/6/2023	9/7/2023	\$ 33.22	\$ 33.22			0
FOLSOM JUNIOR HIGH	AMZN MKTP US TL0643BX1	9/6/2023	9/7/2023	\$ 68.72	\$ 68.72		R&R LOTION - WALL-BR-GAL WALL BRACK	4
FOLSOM JUNIOR HIGH	AMZN MKTP US TL2I70240	9/6/2023	9/7/2023	\$ 133.98	\$ 133.98		BOB'S PICKLE POPS - ORIGINAL DILL F	2
FONTAINEBLEAU HIGH	BRODER BROS., CO	9/6/2023	9/7/2023	\$ (17.12)	\$ (17.12)			0
FONTAINEBLEAU HIGH	BRODER BROS., CO	9/6/2023	9/7/2023	\$ 17.12	\$ 17.12			0
FONTAINEBLEAU HIGH	WAL-MART #0541	9/6/2023	9/7/2023	\$ 28.88	\$ 28.88			0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	9/6/2023	9/7/2023	\$ 150.02	\$ 150.02			0
FONTAINEBLEAU HIGH	AMAZON.COM TL0NG85V1	9/6/2023	9/7/2023	\$ 32.30	\$ 32.30		Community Coffee Pecan Praline Flav	2
FONTAINEBLEAU HIGH	AMAZON.COM TL5YF0YQ2 A	9/6/2023	9/7/2023	\$ 495.00	\$ 495.00		DEWALT 20V MAX CORDLESS DRILL / DRI	5
FONTAINEBLEAU HIGH	AMAZON.COM TL7M80HH1	9/6/2023	9/7/2023	\$ 178.17	\$ 178.17		Community Coffee Caf�� ������ Special	3
FONTAINEBLEAU HIGH	AMAZON.COM TL7M80HH1	9/6/2023	9/7/2023	\$ 178.17	\$ -		Community Coffee Mardi Gras King Ca	3
FONTAINEBLEAU HIGH	AMAZON.COM TL7M80HH1	9/6/2023	9/7/2023	\$ 178.17	\$ -		Community Coffee Spiced Pumpkin Pec	2
FONTAINEBLEAU HIGH	AMAZON.COM TL7M80HH1	9/6/2023	9/7/2023	\$ 178.17	\$ -		Nestle Coffee mate Coffee Creamer,	1
FONTAINEBLEAU HIGH	AMAZON.COM TL7M80HH1	9/6/2023	9/7/2023	\$ 178.17	\$ -		SPLENDA Single Serve Coffee Creamer	1
HONEY ISLAND ELEM	WAL-MART #0553	9/6/2023	9/7/2023	\$ 135.33	\$ 135.33			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
LAKE HARBOR MIDDLE	AMZN MKTP US TL7U18HK1	9/6/2023	9/7/2023	\$ 8.68	\$ 8.68		The Curtain Shop Set of 2 Vinyl Zip	1
LITTLE OAK MIDDLE	AMZN MKTP US TL2F412Z0	9/6/2023	9/6/2023	\$ 104.67	\$ 104.67		6 Bundles Artificial Greenery Stems	1
LITTLE OAK MIDDLE	AMZN MKTP US TL2F412Z0	9/6/2023	9/6/2023	\$ 104.67	\$ -		Juexica 108 Pieces Plastic Fillable	1
LITTLE OAK MIDDLE	AMZN MKTP US TL2F412Z0	9/6/2023	9/6/2023	\$ 104.67	\$ -		Wood Easels, Easel Stand for Painti	1
MADISONVILLE JUNIOR	USPS PO 2157070470	9/6/2023	9/7/2023	\$ 9.80	\$ 9.80		Priority	1
MANDEVILLE HIGH	COLLEGEBOARD CLEP	9/6/2023	9/7/2023	\$ 93.00	\$ 93.00			0
MANDEVILLE HIGH	COLLEGEBOARD CLEP	9/6/2023	9/7/2023	\$ 93.00	\$ 93.00			0
MANDEVILLE HIGH	WAL-MART #0541	9/6/2023	9/7/2023	\$ 8.74	\$ 8.74			0
MANDEVILLE HIGH	WM SUPERCENTER #541	9/6/2023	9/7/2023	\$ 218.38	\$ 218.38			0
MANDEVILLE JR	AMZN MKTP US TL80G47G0	9/6/2023	9/7/2023	\$ 24.54	\$ 24.54		Mott's Medleys Fruit Flavored Snack	1
MANDEVILLE JR	SAMSClub #6220	9/6/2023	9/7/2023	\$ 90.78	\$ 90.78			0
MARIGNY ELEMENTARY	AMZN MKTP US TL2XS85R1	9/6/2023	9/7/2023	\$ 11.99	\$ 11.99		Paper Towel Holders for Kitchen,Pap	1
MARIGNY ELEMENTARY	AMZN MKTP US TL33I77A0	9/6/2023	9/7/2023	\$ 229.96	\$ 229.96		Cork Board (Aluminum Frame, 36x48 i	2
MAYFIELD ELEMENTARY	SPECTRUM	9/6/2023	9/7/2023	\$ 32.50	\$ 32.50			0
NORTHSHORE HIGH	LOWES #01684	9/6/2023	9/7/2023	\$ 560.16	\$ 560.16		14-IN LIGHT CONTEMP STONE JAR	2
NORTHSHORE HIGH	LOWES #01684	9/6/2023	9/7/2023	\$ 560.16	\$ -		15.00-OZ WICK AND GROW	4
NORTHSHORE HIGH	LOWES #01684	9/6/2023	9/7/2023	\$ 560.16	\$ -		16-IN SHELL CEMENT PLNTR(1438390)	2
NORTHSHORE HIGH	LOWES #01684	9/6/2023	9/7/2023	\$ 560.16	\$ -		16.4-IN FAUX CONCRETE SPECK PL BK	2
NORTHSHORE HIGH	LOWES #01684	9/6/2023	9/7/2023	\$ 560.16	\$ -		2.50-QT SETCREASEA ACCENT	1
NORTHSHORE HIGH	LOWES #01684	9/6/2023	9/7/2023	\$ 560.16	\$ -		3.00-QT EXOTIC ANGEL FOL HB	1
NORTHSHORE HIGH	LOWES #01684	9/6/2023	9/7/2023	\$ 560.16	\$ -		3.20-QT SUCCULENT WHISKEY GRDN	1
NORTHSHORE HIGH	LOWES #01684	9/6/2023	9/7/2023	\$ 560.16	\$ -		3.50-QT ORCHID COMBO ARRANGEMENT	1
NORTHSHORE HIGH	LOWES #01684	9/6/2023	9/7/2023	\$ 560.16	\$ -		4.00-OZ MARRAKESH C/S DROPIN	1
NORTHSHORE HIGH	LOWES #01684	9/6/2023	9/7/2023	\$ 560.16	\$ -		5-IN WAVE PLANTER GRAY	1
NORTHSHORE HIGH	LOWES #01684	9/6/2023	9/7/2023	\$ 560.16	\$ -		50-QT MOISTURE PTING MIX MIR-GRO	1
NORTHSHORE HIGH	LOWES #01684	9/6/2023	9/7/2023	\$ 560.16	\$ -		7-IN WAVE PLANTER GRAY	1
NORTHSHORE HIGH	LOWES #01684	9/6/2023	9/7/2023	\$ 560.16	\$ -		13-IN DIEGO WASH BLACK PLANTER	2
NORTHSHORE HIGH	LOWES #01684	9/6/2023	9/7/2023	\$ 560.16	\$ -		11.5IN TRANSLUCENT SAUCER	8
NORTHSHORE HIGH	LOWES #01684	9/6/2023	9/7/2023	\$ 560.16	\$ -		11.00-OZ SUCCULENT GDN STRP CYL	1
NORTHSHORE HIGH	LOWES #01684	9/6/2023	9/7/2023	\$ 560.16	\$ -		11.00-OZ SUCCULENT GDN STRP CYL	1
NORTHSHORE HIGH	LOWES #01684	9/6/2023	9/7/2023	\$ 560.16	\$ -		10.00-OZ WICK AND GROW	3
NORTHSHORE HIGH	LOWES #01684	9/6/2023	9/7/2023	\$ 560.16	\$ -		1.5-CU FT BLACK NATURESCPS MULCH	1
NORTHSHORE HIGH	LOWES #01684	9/6/2023	9/7/2023	\$ 560.16	\$ -		1.40-QT ZZ RAVEN	1
NORTHSHORE HIGH	LOWES #01684	9/6/2023	9/7/2023	\$ 560.16	\$ -		1.40-QT CALATHEA WG	2
NORTHSHORE HIGH	LOWES #01684	9/6/2023	9/7/2023	\$ 560.16	\$ -		1.25-QT FOLIAGE BASKET ASSORTED	1
NORTHSHORE HIGH	AMZN MKTP US TL9890YG2	9/6/2023	9/7/2023	\$ 174.10	\$ 174.10		Happy Trees Destiny Metal Badge Cli	7
NORTHSHORE HIGH	AMZN MKTP US TL9890YG2	9/6/2023	9/7/2023	\$ 174.10	\$ -		Navy Blue Lanyards 100 Pcs Lanyard	3
NORTHSHORE HIGH	HIGH NOON BOOKS	9/6/2023	9/8/2023	\$ 1,971.00	\$ 1,971.00			0
NORTHSHORE HIGH	J.W. PEPPER	9/6/2023	9/7/2023	\$ 114.98	\$ 114.98		ALICES THEME FROM ALICE IN	10
NORTHSHORE HIGH	J.W. PEPPER	9/6/2023	9/7/2023	\$ 114.98	\$ -		ALICES THEME SATB PARTDOMI	1
NORTHSHORE HIGH	J.W. PEPPER	9/6/2023	9/7/2023	\$ 114.98	\$ -		MONSTER MASH ACCOMPANIMENT	1
NORTHSHORE HIGH	J.W. PEPPER	9/6/2023	9/7/2023	\$ 114.98	\$ -		MONSTER MASH EPRINT	5
PEARL RIVER HIGH	SAMSClub #6220	9/6/2023	9/7/2023	\$ 425.42	\$ 425.42			0
PEARL RIVER HIGH	SAMSClub #6220	9/6/2023	9/7/2023	\$ 55.20	\$ 55.20			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
PEARL RIVER HIGH	SAMSClub #6220	9/6/2023	9/7/2023	\$ 205.10	\$ 205.10			0
PEARL RIVER HIGH	WAL-MART #2665	9/6/2023	9/7/2023	\$ 27.97	\$ 27.97			0
PEARL RIVER HIGH	WM SUPERCENTER #2665	9/6/2023	9/7/2023	\$ 191.47	\$ 191.47			0
PITCHER JUNIOR	AMZN MKTP US TL9FK2YD2	9/6/2023	9/7/2023	\$ 7.99	\$ 7.99		AVERY Surface Safe Durable ID Label	1
PITCHER JUNIOR	SAMS CLUB #4874	9/6/2023	9/7/2023	\$ 327.50	\$ 327.50			0
RIVERSIDE ELEMENTARY	AMZN MKTP US TL37J3SD0	9/6/2023	9/6/2023	\$ 171.13	\$ 171.13		Thermometer Probe Covers - Pack of	1
RIVERSIDE ELEMENTARY	AMZN MKTP US TL37J3SD0	9/6/2023	9/6/2023	\$ 171.13	\$ -		American White Cross Adhesive Bandage	4
SLIDELL HIGH	AMZN MKTP US TL84B8MH1	9/6/2023	9/7/2023	\$ 203.74	\$ 203.74		Plasticade Signicade Portable A-Fra	2
SLIDELL HIGH	SAMSClub #6220	9/6/2023	9/7/2023	\$ 189.30	\$ 189.30			0
WHISPERING FOREST ELEMENTARY	TST CREOLE BAGELRY AN	9/6/2023	9/7/2023	\$ 91.30	\$ 91.30			0
PATRICK MORRIS	SAMSClub.COM	9/7/2023	9/11/2023	\$ 257.64	\$ 257.64			0
STEVE E ALFONSO	PAYPAL CLERK OF CT	9/7/2023	9/8/2023	\$ 40.00	\$ 40.00			0
ABITA SPRINGS ELEMENTARY	USPS PO 2100390425	9/7/2023	9/8/2023	\$ 9.04	\$ 9.04		First-Class Letter	1
ABNEY ELEMENTARY	ROUSES MARKET # 37	9/7/2023	9/8/2023	\$ 46.99	\$ 46.99			0
ALTON ELEMENTARY	JUBLIEE FOODS	9/7/2023	9/8/2023	\$ 10.38	\$ 10.38			0
ALTON ELEMENTARY	SAMSClub #6220	9/7/2023	9/8/2023	\$ 11.58	\$ 11.58			0
ALTON ELEMENTARY	SAMSClub.COM	9/7/2023	9/11/2023	\$ 161.72	\$ 161.72			0
BAYOU WOODS ELEMENTARY	AMZN MKTP US	9/7/2023	9/8/2023	\$ (25.99)	\$ (25.99)			0
BONNE ECOLE ELEMENTARY	AMAZON.COM TR3DL6LB2	9/7/2023	9/8/2023	\$ 6.29	\$ 6.29		MELISSA & DOUG RAINBOW STAMP PAD FO	1
BONNE ECOLE ELEMENTARY	AMZN MKTP US TL3TV5WM0	9/7/2023	9/8/2023	\$ 24.97	\$ 24.97		200 Family Conversation Cards - Put	1
BONNE ECOLE ELEMENTARY	AMZN MKTP US TR2OE9CA0	9/7/2023	9/8/2023	\$ 22.66	\$ 22.66		Jack Richeson Mini Tempera 15 Piece	1
BROCK ELEMENTARY	AMAZON.COM TL3ZL3RC0	9/7/2023	9/7/2023	\$ 299.00	\$ 299.00		Cricut Explore 3 - 2X Faster DIY Cu	1
BROCK ELEMENTARY	THE HOME DEPOT 386	9/7/2023	9/11/2023	\$ 207.55	\$ 207.55			0
COVINGTON ELEMENTARY	AMZN MKTP US TR0E79L72	9/7/2023	9/8/2023	\$ 342.72	\$ 342.72		Better Office Products Primary Jour	12
COVINGTON HIGH	AMAZON.COM TL1HU8QN1 A	9/7/2023	9/8/2023	\$ 17.00	\$ 17.00		CALYX INTERIORS 1" CORDLESS VINYL M	1
COVINGTON HIGH	DRAMATISTS PLAY SERV	9/7/2023	9/8/2023	\$ 599.00	\$ 599.00			0
FLORIDA AVENUE ELEMENTARY	AMZN MKTP US TR1M70ZO2	9/7/2023	9/8/2023	\$ 24.60	\$ 24.60		Novelty Lights 50 Light Clear Chris	3
FONTAINEBLEAU HIGH	WAL-MART #0541	9/7/2023	9/8/2023	\$ 27.60	\$ 27.60			0
FONTAINEBLEAU HIGH	SHIRTSPACE.COM	9/7/2023	9/8/2023	\$ 84.20	\$ 84.20			0
FONTAINEBLEAU HIGH	AMZN MKTP US TL4587ST1	9/7/2023	9/8/2023	\$ 257.92	\$ 257.92		CRAYOLA ULTRA CLEAN WASHABLE MARKER	12
FONTAINEBLEAU HIGH	AMZN MKTP US TL4587ST1	9/7/2023	9/8/2023	\$ 257.92	\$ -		CRAYOLA ULTRA-CLEAN MARKERS, BROAD	4
FONTAINEBLEAU HIGH	LOWES #01698	9/7/2023	9/8/2023	\$ 379.00	\$ 379.00		AGRI-FAB 42-IN TOW SWEEPER	1
LITTLE OAK MIDDLE	AMZN MKTP US TL4ZA5YJ0	9/7/2023	9/8/2023	\$ 46.36	\$ 46.36		8X6FT US Flag Backdrop American Fla	1
LITTLE OAK MIDDLE	AMZN MKTP US TL4ZA5YJ0	9/7/2023	9/8/2023	\$ 46.36	\$ -		RUBFAC 116pcs White Balloons 36 18	1
LITTLE OAK MIDDLE	AMZN MKTP US TL4ZA5YJ0	9/7/2023	9/8/2023	\$ 46.36	\$ -		RUBFAC 129pcs Navy Blue Balloons La	1
LITTLE OAK MIDDLE	AMZN MKTP US TL4ZA5YJ0	9/7/2023	9/8/2023	\$ 46.36	\$ -		RUBFAC 87pcs Ruby Red Party Balloon	1
MADISONVILLE JUNIOR	ACADEMY SPORTS #151	9/7/2023	9/8/2023	\$ 119.96	\$ 119.96			0
MADISONVILLE JUNIOR	WWW.ACDA.ORG	9/7/2023	9/8/2023	\$ 125.00	\$ 125.00			0
MADISONVILLE JUNIOR	SAMSClub.COM	9/7/2023	9/11/2023	\$ 106.20	\$ 106.20			0
MAGNOLIA TRACE ELEMENTARY	AMAZON.COM TR3MO0ZE2	9/7/2023	9/8/2023	\$ 112.47	\$ 112.47		Honey-Can-Do 3-Tier Heavy Duty Adju	3
MAGNOLIA TRACE ELEMENTARY	AMZN MKTP US TR4GW3OJ0	9/7/2023	9/8/2023	\$ 120.89	\$ 120.89		EVENTITEMS 48 PCS MULTI-PACK SILICO	2
MAGNOLIA TRACE ELEMENTARY	AMZN MKTP US TR4GW3OJ0	9/7/2023	9/8/2023	\$ 120.89	\$ -		EVENTITEMS 48 PCS MULTI-PACK SILICO	9
MANDEVILLE HIGH	AMZN MKTP US TL2NT4YY0	9/7/2023	9/8/2023	\$ 198.15	\$ 198.15		30 Pieces Purple Hanging Swirls Whi	1
MANDEVILLE HIGH	AMZN MKTP US TL2NT4YY0	9/7/2023	9/8/2023	\$ 198.15	\$ -		8 Pack Green & White Crepe Paper St	1

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MANDEVILLE HIGH	AMZN MKTP US TL2NT4YY0	9/7/2023	9/8/2023	\$ 198.15	\$ -		BEISHIDA Green Star Hanging Swirl D	1
MANDEVILLE HIGH	AMZN MKTP US TL2NT4YY0	9/7/2023	9/8/2023	\$ 198.15	\$ -		Ceiling Hook Clips Ceiling Tile Hoo	1
MANDEVILLE HIGH	AMZN MKTP US TL2NT4YY0	9/7/2023	9/8/2023	\$ 198.15	\$ -		Exquisite 12-Pack Premium Plastic 8	1
MANDEVILLE HIGH	AMZN MKTP US TL2NT4YY0	9/7/2023	9/8/2023	\$ 198.15	\$ -		Navy Blue and Silver Confetti Ballo	1
MANDEVILLE HIGH	AMZN MKTP US TL2NT4YY0	9/7/2023	9/8/2023	\$ 198.15	\$ -		PartyWoo Crepe Paper Streamers 6 Ro	1
MANDEVILLE HIGH	AMZN MKTP US TL2NT4YY0	9/7/2023	9/8/2023	\$ 198.15	\$ -		PartyWoo Crepe Paper Streamers 8 Ro	1
MANDEVILLE HIGH	AMZN MKTP US TL2NT4YY0	9/7/2023	9/8/2023	\$ 198.15	\$ -		Red Crepe Paper Streamers Party Str	1
MANDEVILLE HIGH	AMZN MKTP US TL2NT4YY0	9/7/2023	9/8/2023	\$ 198.15	\$ -		Red Party Swirl Decorations Foil Sw	1
MANDEVILLE HIGH	AMZN MKTP US TL2NT4YY0	9/7/2023	9/8/2023	\$ 198.15	\$ -		RUBFAC 65pcs Green Latex Balloons,	1
MANDEVILLE HIGH	AMZN MKTP US TL2NT4YY0	9/7/2023	9/8/2023	\$ 198.15	\$ -		RUBFAC 65pcs Metallic Purple Latex	1
MANDEVILLE HIGH	AMZN MKTP US TL2NT4YY0	9/7/2023	9/8/2023	\$ 198.15	\$ -		RUBFAC 65pcs Red Latex Balloons, 12	1
MANDEVILLE HIGH	AMZN MKTP US TL2NT4YY0	9/7/2023	9/8/2023	\$ 198.15	\$ -		RUBFAC 65pcs Yellow Latex Balloons,	1
MANDEVILLE HIGH	AMZN MKTP US TL2NT4YY0	9/7/2023	9/8/2023	\$ 198.15	\$ -		ZERODECO Party Decoration, 21 Pcs G	1
MANDEVILLE HIGH	AMZN MKTP US TL2NT4YY0	9/7/2023	9/8/2023	\$ 198.15	\$ -		ZERODECO Party Decoration, 21 Pcs P	1
MANDEVILLE HIGH	AMZN MKTP US TL2NT4YY0	9/7/2023	9/8/2023	\$ 198.15	\$ -		ZERODECO Party Decoration, 21 Pcs R	1
MANDEVILLE HIGH	AMZN MKTP US TL2NT4YY0	9/7/2023	9/8/2023	\$ 198.15	\$ -		ZERODECO Party Decoration, 21 Pcs Y	1
MANDEVILLE HIGH	AMZN MKTP US TL2NT4YY0	9/7/2023	9/8/2023	\$ 198.15	\$ -		ZOOYOO 81 Feet Dark Blue Party Stre	1
MANDEVILLE HIGH	AMZN MKTP US TL6DU1Y50	9/7/2023	9/8/2023	\$ 23.01	\$ 23.01		Anderson's Satin Homecoming Queen S	1
MANDEVILLE HIGH	AMZN MKTP US TL7O956G1	9/7/2023	9/8/2023	\$ 239.96	\$ 239.96		House Naturals 5 Gallon Food Grade	4
MANDEVILLE HIGH	AMZN MKTP US TL8FA46W1	9/7/2023	9/8/2023	\$ 203.79	\$ 203.79		ANKLE WEIGHTS, WRIST LEG ARM WEIGHT	6
MANDEVILLE HIGH	AMZN MKTP US TL8FA46W1	9/7/2023	9/8/2023	\$ 203.79	\$ -		GAIAM HAND WEIGHTS FOR WOMEN & MEN	5
MANDEVILLE HIGH	AMZN MKTP US TL8FA46W1	9/7/2023	9/8/2023	\$ 203.79	\$ -		WETTARN 6 PACK YOGA BLOCKSBULK 9 X	1
MANDEVILLE HIGH	SAMSCLUB.COM	9/7/2023	9/11/2023	\$ 233.56	\$ 233.56			0
MANDEVILLE JR	AMZN MKTP US TR68P1OO2	9/7/2023	9/7/2023	\$ 73.83	\$ 73.83		Kellogg's Mega Variety Pack (MVP) S	2
MANDEVILLE JR	AMZN MKTP US TR68P1OO2	9/7/2023	9/7/2023	\$ 73.83	\$ -		Cookie Variety Pack - Individually	1
MANDEVILLE JR	AMZN MKTP US TR68P1OO2	9/7/2023	9/7/2023	\$ 73.83	\$ -		bagmad 50 Pack 8x4.75x10 inch Mediu	1
MANDEVILLE MIDDLE	WINN-DIXIE #1500	9/7/2023	9/8/2023	\$ 9.98	\$ 9.98			0
MARIGNY ELEMENTARY	AMAZON.COM TR2LX6L62	9/7/2023	9/8/2023	\$ 97.36	\$ 97.36		Step2 Wagon for Two Plus Blue, 18 m	1
MARIGNY ELEMENTARY	FSP LOUISIANA ASSOCIAT	9/7/2023	9/8/2023	\$ 200.00	\$ 200.00			0
PEARL RIVER HIGH	AMZN MKTP US TL0648D11	9/7/2023	9/8/2023	\$ 9.99	\$ 9.99		2 Pcs Volleyball Net Height Chain V	1
PEARL RIVER HIGH	JUBLIEE FOODS	9/7/2023	9/8/2023	\$ 262.82	\$ 262.82			0
PEARL RIVER HIGH	HOBBY-LOBBY #0145	9/7/2023	9/11/2023	\$ 41.44	\$ 41.44			0
PONTCHARTRAIN ELEM	AMZN MKTP US TR6VO5OV2	9/7/2023	9/7/2023	\$ 71.88	\$ 71.88		AUSTARK Plastic Mesh Zipper Pouch,	3
PONTCHARTRAIN ELEM	AMZN MKTP US TR6VO5OV2	9/7/2023	9/7/2023	\$ 71.88	\$ -		100 Dental Cotton Rolls, One Inch N	3
SLIDELL HIGH	JIMMY JOHNS 3149 - ECO	9/7/2023	9/8/2023	\$ 145.11	\$ 145.11			0
SLIDELL HIGH	SAMSCLUB.COM	9/7/2023	9/11/2023	\$ 2,283.58	\$ 2,283.58			0
SLIDELL HIGH	AMZN MKTP US TR5I78C22	9/7/2023	9/7/2023	\$ 64.96	\$ 64.96		HABUTWAY 6Pcs Traffic Delineator Po	1
SLIDELL HIGH	SAMS CLUB #6220	9/7/2023	9/8/2023	\$ 74.40	\$ 74.40			0
SLIDELL HIGH	ROBOTICS EDUCATION & C	9/7/2023	9/8/2023	\$ 206.00	\$ 206.00			0
SLIDELL HIGH	ROUSES MARKET # 22	9/7/2023	9/11/2023	\$ 74.54	\$ 74.54			0
SLIDELL JUNIOR	NORTHSHORE ACE HARDWAR	9/7/2023	9/11/2023	\$ (163.35)	\$ (163.35)			0
CHRISTI CEFALU	AMZN MKTP US TR2MT7O50	9/8/2023	9/8/2023	\$ 39.99	\$ 39.99		ASICS Men's Gel-Excite 9 Running Sh	1
JENNIFER MONTZ	THE WEBSTAURANT STORE	9/8/2023	9/11/2023	\$ 245.24	\$ 245.24		Rayovac 303/357-3ZMG 303/3	10
JENNIFER MONTZ	THE WEBSTAURANT STORE	9/8/2023	9/11/2023	\$ 245.24	\$ -		Rayovac ALAA-24PPJ Ultra P	1

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JENNIFER MONTZ	THE WEBSTaurant STORE	9/8/2023	9/11/2023	\$ 245.24	\$ -		Energizer MAX E92BP-24 AAA	1
JENNIFER MONTZ	THE WEBSTaurant STORE	9/8/2023	9/11/2023	\$ 245.24	\$ -		Medique 60033 Medi-First 1	60
STEVE E ALFONSO	LDOE TEACHERS CERT	9/8/2023	9/11/2023	\$ 50.00	\$ 50.00		GOVERNMENT SERVICES	1
ABNEY ELEMENTARY	NORTHSHORE ACE HARDWARE	9/8/2023	9/11/2023	\$ 34.99	\$ 34.99			0
BOYET JUNIOR HIGH	J.W. PEPPER	9/8/2023	9/11/2023	\$ 41.98	\$ 41.98		THRILLER PA CD	1
BOYET JUNIOR HIGH	J.W. PEPPER	9/8/2023	9/11/2023	\$ 41.98	\$ -		STANDARD FREIGHT	1
CAROLYN PARK MIDDLE	USPS PO 2181130256	9/8/2023	9/11/2023	\$ 132.00	\$ 132.00		U.S. Flag Coil	2
CLEARWOOD JUNIOR HIGH	SAMS CLUB #6220	9/8/2023	9/11/2023	\$ 232.24	\$ 232.24			0
CLEARWOOD JUNIOR HIGH	SAMS CLUB #6220	9/8/2023	9/11/2023	\$ (10.28)	\$ (10.28)			0
CLEARWOOD JUNIOR HIGH	SAMS CLUB #6220	9/8/2023	9/11/2023	\$ 79.92	\$ 79.92			0
COVINGTON HIGH	AMZN MKTP US TR2KN3O50	9/8/2023	9/8/2023	\$ 173.94	\$ 173.94		24 Pack Baby Blue Table Runners 12x	1
COVINGTON HIGH	AMZN MKTP US TR2KN3O50	9/8/2023	9/8/2023	\$ 173.94	\$ -		CQURE 48 Pack 336Ft Artificial Ivy	5
CYPRESS COVE ELEM	AMZN MKTP US TL6FQ8S21	9/8/2023	9/8/2023	\$ 15.99	\$ 15.99		LetsWill Mini Wireless Doorbell Lou	1
CYPRESS COVE ELEM	THE LIBRARY STORE	9/8/2023	9/11/2023	\$ 875.05	\$ 875.05			0
FLORIDA AVENUE ELEM	HOBBY-LOBBY #0145	9/8/2023	9/11/2023	\$ 157.83	\$ 157.83			0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	9/8/2023	9/11/2023	\$ 18.74	\$ 18.74			0
FONTAINEBLEAU HIGH	AMZN MKTP US TR0K42N52	9/8/2023	9/8/2023	\$ 162.99	\$ 162.99		Sandinrayli Bakery Rack 20-Tier Com	1
FONTAINEBLEAU HIGH	AMZN MKTP US TR2BD7OG0	9/8/2023	9/8/2023	\$ 34.93	\$ 34.93		Dixie Perfec Touch Domed Plastic, H	1
FONTAINEBLEAU HIGH	AMAZON.COM TR0OK93M2	9/8/2023	9/11/2023	\$ 206.24	\$ 206.24		ERGODYNE UNISEX ADULT + PREMIUM FR	1
FONTAINEBLEAU HIGH	AMAZON.COM TR1BT9Z60	9/8/2023	9/11/2023	\$ 26.09	\$ 26.09		IRIS USA 5 QUART PLASTIC STORAGE BI	1
FONTAINEBLEAU HIGH	AMAZON.COM TR96G4NB0	9/8/2023	9/11/2023	\$ 439.96	\$ 439.96		WILSON GST LEATHER GAME FOOTBALL -	4
FONTAINEBLEAU HIGH	AMZN MKTP US TL4FC07K1	9/8/2023	9/11/2023	\$ 486.00	\$ 486.00		Anderson's Homecoming 2023 Court Sa	21
FONTAINEBLEAU HIGH	AMZN MKTP US TL59K99J1	9/8/2023	9/11/2023	\$ 19.19	\$ 19.19		Liquitex Professional Gesso Surface	1
FONTAINEBLEAU HIGH	AMZN MKTP US TR55T3TK2	9/8/2023	9/11/2023	\$ 151.32	\$ 151.32		Ecotex® Plastisol Screen Wash (Gal	1
FONTAINEBLEAU HIGH	AMZN MKTP US TR55T3TK2	9/8/2023	9/11/2023	\$ 151.32	\$ -		Ecotex® Screen Printing Emulsion R	1
FONTAINEBLEAU HIGH	AMZN MKTP US TR55T3TK2	9/8/2023	9/11/2023	\$ 151.32	\$ -		Ecotex® Screen Printing Scrub Pad	1
FONTAINEBLEAU HIGH	AMZN MKTP US TR5UY0LS0	9/8/2023	9/11/2023	\$ 28.59	\$ 28.59		DAP 10312 Plaster of Paris, 25 Poun	1
FONTAINEBLEAU HIGH	AMZN MKTP US TR9GL6AQ2	9/8/2023	9/11/2023	\$ 250.85	\$ 250.85		CUTEQUEEN 12.6"P23.6"P36.2" 4-SHELF	1
FONTAINEBLEAU HIGH	AMZN MKTP US TR9GL6AQ2	9/8/2023	9/11/2023	\$ 250.85	\$ -		HANES MEN'S ESSENTIALS TOPPACK, MI	1
FONTAINEBLEAU HIGH	AMZN MKTP US TR9GL6AQ2	9/8/2023	9/11/2023	\$ 250.85	\$ -		HANES MEN'S ESSENTIALS TOPPACK, MI	4
FONTAINEBLEAU HIGH	AMZN MKTP US TR9GL6AQ2	9/8/2023	9/11/2023	\$ 250.85	\$ -		HANES MEN'S ESSENTIALS TOPPACK, MI	4
FONTAINEBLEAU HIGH	AMZN MKTP US TR9GL6AQ2	9/8/2023	9/11/2023	\$ 250.85	\$ -		HANGING FILE HOLDER ORGANIZER RACK,	1
FONTAINEBLEAU HIGH	AMZN MKTP US TR9GL6AQ2	9/8/2023	9/11/2023	\$ 250.85	\$ -		IRIS USA 6 PACK 12QT PLASTIC STORAG	1
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	9/8/2023	9/11/2023	\$ 92.81	\$ 92.81			0
LAKE HARBOR MIDDLE	SQ PELICAN EDUCATIONA	9/8/2023	9/11/2023	\$ 40.00	\$ 40.00			0
LAKESHORE HIGH	HMP COMMUNICATIONS	9/8/2023	9/11/2023	\$ 350.00	\$ 350.00			0
LANCASTER ELEMENTARY	PENNINGTON S HARDWARE	9/8/2023	9/11/2023	\$ 6.29	\$ 6.29			0
LEE ROAD JUNIOR	SAMS CLUB.COM	9/8/2023	9/11/2023	\$ 77.02	\$ 77.02			0
MANDEVILLE HIGH	AMZN MKTP US TR8XZ3312	9/8/2023	9/11/2023	\$ 63.98	\$ 63.98		F2C Compost Bin Outdoor Dual Chambe	1
MAYFIELD ELEMENTARY	DOLLAR TREE	9/8/2023	9/11/2023	\$ 4.50	\$ 4.50			0
MAYFIELD ELEMENTARY	SAMS CLUB #6220	9/8/2023	9/11/2023	\$ 15.98	\$ 15.98			0
MAYFIELD ELEMENTARY	SAMS CLUB #6220	9/8/2023	9/11/2023	\$ 43.48	\$ 43.48			0
NORTHSHORE HIGH	AMZN MKTP US TL7HZ4231	9/8/2023	9/11/2023	\$ 669.67	\$ 669.67		QAPPDA 12 Ounce Mason Jars,Clear Re	1
NORTHSHORE HIGH	AMZN MKTP US TL7HZ4231	9/8/2023	9/11/2023	\$ 669.67	\$ -		Vinsot 30 Pack LED Bobo Balloons Li	2

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
NORTHSHORE HIGH	AMZN MKTP US TL7HZ4231	9/8/2023	9/11/2023	\$ 669.67	\$ -		White Tulle Table Skirt for Rectang	8
NORTHSHORE HIGH	AMZN MKTP US TL7HZ4231	9/8/2023	9/11/2023	\$ 669.67	\$ -		novelinks 16 Ounce Clear Plastic Ja	1
NORTHSHORE HIGH	AMZN MKTP US TL7HZ4231	9/8/2023	9/11/2023	\$ 669.67	\$ -		Krylon K02732007 Fusion All-In-One	3
NORTHSHORE HIGH	AMZN MKTP US TL7HZ4231	9/8/2023	9/11/2023	\$ 669.67	\$ -		Exquisite 54 Inch X 100 Feet Silver	4
NORTHSHORE HIGH	AMZN MKTP US TL7HZ4231	9/8/2023	9/11/2023	\$ 669.67	\$ -		Exquisite 54 Inch X 100 Feet Purple	4
NORTHSHORE HIGH	AMZN MKTP US TL7HZ4231	9/8/2023	9/11/2023	\$ 669.67	\$ -		CYLAPEX 12 PCS Fairy Lights Cool Wh	9
NORTHSHORE HIGH	AMZN MKTP US TL7HZ4231	9/8/2023	9/11/2023	\$ 669.67	\$ -		Amazon Basics 100-Pack AA Alkaline	1
NORTHSHORE HIGH	AMZN MKTP US TL7HZ4231	9/8/2023	9/11/2023	\$ 669.67	\$ -		24 Pcs Round Floral Foam Blocks,Gre	1
PEARL RIVER HIGH	PIZZA HUT 034287	9/8/2023	9/11/2023	\$ 48.00	\$ 48.00			0
PITCHER JUNIOR	USPS PO 2120150135	9/8/2023	9/11/2023	\$ 66.00	\$ 66.00		U.S. Flag Coil	1
PONTCHARTRAIN ELEM	AMZN MKTP US	9/8/2023	9/11/2023	\$ (53.97)	\$ (53.97)			0
PONTCHARTRAIN ELEM	DOLLAR-GENERAL #6366	9/8/2023	9/11/2023	\$ 6.00	\$ 6.00			0
PONTCHARTRAIN ELEM	SHERWIN WILLIAMS 70720	9/8/2023	9/11/2023	\$ 33.57	\$ 33.57			0
SALMEN HIGH	WAL-MART #0553	9/8/2023	9/11/2023	\$ 95.73	\$ 95.73			0
SIXTH WARD ELEMENTAR	AMZN MKTP US TR6SJ73G2	9/8/2023	9/11/2023	\$ 305.64	\$ 305.64		AGPTEK SWING SEAT, 30.4 X 6 X 0.27	12
SLIDELL JUNIOR	SAMS CLUB #6220	9/8/2023	9/11/2023	\$ 33.56	\$ 33.56			0
SLIDELL JUNIOR	SAMS CLUB #6220	9/8/2023	9/11/2023	\$ 169.82	\$ 169.82			0
SLIDELL JUNIOR	SAMS CLUB #6220	9/8/2023	9/11/2023	\$ 250.34	\$ 250.34			0
TCHEFUNCTE MIDDLE	AMZN MKTP US TR0NZ53A2	9/8/2023	9/11/2023	\$ 28.04	\$ 28.04		Classic Round Planter Saucer - The	2
WOODLAKE ELEMENTARY	FSP SPEEDWAY PRINTING	9/8/2023	9/11/2023	\$ 1,728.70	\$ 1,728.70		193445	1
WOODLAKE ELEMENTARY	WM SUPERCENTER #5832	9/8/2023	9/11/2023	\$ 66.51	\$ 66.51			0
TIFFANY CARRASCO	TIKILIVE	9/9/2023	9/11/2023	\$ 149.99	\$ 149.99			0
VALARIE COAKLEY	MOTIONARRA MOTION ARR	9/9/2023	9/11/2023	\$ 29.99	\$ 29.99			0
ABITA SPRINGS MIDDLE	ATT CONS PHONE PMT	9/9/2023	9/11/2023	\$ 72.99	\$ 72.99		9858716778001	1
COVINGTON HIGH	AMAZON.COM TR68Z3NU0	9/9/2023	9/11/2023	\$ 712.00	\$ 712.00		CHOP WOOD CARRY WATER: HOWTO FALL	40
FLORIDA AVENUE ELEM	AMZN MKTP US TL1SU1II1	9/9/2023	9/11/2023	\$ 135.56	\$ 135.56		Koogel 320 PCS Tissue Paper Gift Wr	10
FLORIDA AVENUE ELEM	AMZN MKTP US TL1SU1II1	9/9/2023	9/11/2023	\$ 135.56	\$ -		HAVII 54" x 8 Yards Black Glitter T	1
FLORIDA AVENUE ELEM	AMZN MKTP US TL1SU1II1	9/9/2023	9/11/2023	\$ 135.56	\$ -		Carson Delloso - Gold Glitter Stars	1
FLORIDA AVENUE ELEM	AMZN MKTP US TL1SU1II1	9/9/2023	9/11/2023	\$ 135.56	\$ -		Back to School Decorations, Welcome	1
FLORIDA AVENUE ELEM	AMZN MKTP US TL1SU1II1	9/9/2023	9/11/2023	\$ 135.56	\$ -		120 PCS Glitter Gold Five Star Cuto	1
FONTAINEBLEAU HIGH	AMZN MKTP US TR2T84NP0	9/9/2023	9/11/2023	\$ 101.62	\$ 101.62		10 PACK 18 x 12 Inches Black Blank	1
FONTAINEBLEAU HIGH	AMZN MKTP US TR2T84NP0	9/9/2023	9/11/2023	\$ 101.62	\$ -		Faittoo Blank Write-On Metal Sign,	1
FONTAINEBLEAU HIGH	AMZN MKTP US TR2T84NP0	9/9/2023	9/11/2023	\$ 101.62	\$ -		New brothreads - 40 Options- Variou	3
FONTAINEBLEAU HIGH	AMZN MKTP US TR7QB80K2	9/9/2023	9/11/2023	\$ 11.99	\$ 11.99		Iron on Patches Paw Print Dog Cat P	1
FONTAINEBLEAU HIGH	LOWES #01070	9/9/2023	9/11/2023	\$ 504.32	\$ 504.32		5G VAL MSB FL WHT BASE 4	1
FONTAINEBLEAU HIGH	LOWES #01070	9/9/2023	9/11/2023	\$ 504.32	\$ -		5G VAL MSB FL WHT BASE 4	1
FONTAINEBLEAU HIGH	LOWES #01070	9/9/2023	9/11/2023	\$ 504.32	\$ -		5G VAL MSB FL WHT BASE 4	1
FONTAINEBLEAU HIGH	LOWES #01070	9/9/2023	9/11/2023	\$ 504.32	\$ -		PURDY NEST 9-IN LINERS	4
FONTAINEBLEAU HIGH	LOWES #01070	9/9/2023	9/11/2023	\$ 504.32	\$ -		SCTCH BLU 1.88 PAINTRS TPE 6-P	1
FONTAINEBLEAU HIGH	LOWES #01070	9/9/2023	9/11/2023	\$ 504.32	\$ -		VALSPAR 9 3/4-IN KNIT ROLLER 2-CT	4
LAKE HARBOR MIDDLE	AMZN MKTP US TR2F36E52	9/9/2023	9/11/2023	\$ 23.55	\$ 23.55		Airheads Variety Pack (.55 oz., 90	1
MANDEVILLE HIGH	LS SOUTHERN POTTERY EQ	9/9/2023	9/11/2023	\$ 153.78	\$ 153.78			0
MANDEVILLE HIGH	AMZN MKTP US TR16L0PA2	9/9/2023	9/11/2023	\$ 130.35	\$ 130.35		AMIR DIGITAL KITCHEN SCALE, 500G/0.	7
MANDEVILLE HIGH	AMZN MKTP US TR16L0PA2	9/9/2023	9/11/2023	\$ 130.35	\$ -		NUTRIENT AGAR POWDER 100 GRAMS - EV	2

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
PEARL RIVER HIGH	CORPORATE CLEANERS INC	9/9/2023	9/11/2023	\$ 610.50	\$ 610.50			0
PONTCHARTRAIN ELEM	AMZN MKTP US TR9I013C0	9/9/2023	9/11/2023	\$ 80.97	\$ 80.97		AUSTARK Plastic Mesh Zipper Pouch,	3
SLIDELL HIGH	AMZN MKTP US TR99C0PQ2	9/9/2023	9/11/2023	\$ 16.99	\$ 16.99		8 Inch Cheerleader Bows Ponytail Ho	1
WHISPERING FOREST ELE	AMZN MKTP US TR57A21Z2	9/9/2023	9/11/2023	\$ 14.38	\$ 14.38		Heart of Tafari Door Lever Safety L	2
CHRISTI CEFALU	AMAZON.COM TR0120CE1	9/10/2023	9/11/2023	\$ 32.31	\$ 32.31		PUMA baby girls St Runner 2 Hook an	1
CHRISTI CEFALU	AMAZON.COM TR65N3G60	9/10/2023	9/11/2023	\$ 44.00	\$ 44.00		Under Armour Boy's Pre School Asser	1
BONNE ECOLE ELEM	AMZN MKTP US TR5U36OB1	9/10/2023	9/11/2023	\$ 1,195.71	\$ 1,195.71		100 Pcs Poster Board 10 Assorted Co	1
BONNE ECOLE ELEM	AMZN MKTP US TR5U36OB1	9/10/2023	9/11/2023	\$ 1,195.71	\$ -		110 Pack Corrugated Cardboard Sheet	1
BONNE ECOLE ELEM	AMZN MKTP US TR5U36OB1	9/10/2023	9/11/2023	\$ 1,195.71	\$ -		12 Set 135 Pcs DC Motors Kit, Tiny	1
BONNE ECOLE ELEM	AMZN MKTP US TR5U36OB1	9/10/2023	9/11/2023	\$ 1,195.71	\$ -		15 Packs Hobby Knife Precision Knif	1
BONNE ECOLE ELEM	AMZN MKTP US TR5U36OB1	9/10/2023	9/11/2023	\$ 1,195.71	\$ -		200 Kids Conversation Cards - Help	1
BONNE ECOLE ELEM	AMZN MKTP US TR5U36OB1	9/10/2023	9/11/2023	\$ 1,195.71	\$ -		24 Pcs Foam Paint Brushes, Wood Han	1
BONNE ECOLE ELEM	AMZN MKTP US TR5U36OB1	9/10/2023	9/11/2023	\$ 1,195.71	\$ -		50 Pack Corrugated Cardboard Sheets	1
BONNE ECOLE ELEM	AMZN MKTP US TR5U36OB1	9/10/2023	9/11/2023	\$ 1,195.71	\$ -		Air Dry Clay 50 Colors, Soft & Ultr	1
BONNE ECOLE ELEM	AMZN MKTP US TR5U36OB1	9/10/2023	9/11/2023	\$ 1,195.71	\$ -		AIVIAI STEM Kit Toy 163 Pieces Buil	1
BONNE ECOLE ELEM	AMZN MKTP US TR5U36OB1	9/10/2023	9/11/2023	\$ 1,195.71	\$ -		Art Therapy Activities for Kids: 75	1
BONNE ECOLE ELEM	AMZN MKTP US TR5U36OB1	9/10/2023	9/11/2023	\$ 1,195.71	\$ -		Art Therapy Card Deck for Children	1
BONNE ECOLE ELEM	AMZN MKTP US TR5U36OB1	9/10/2023	9/11/2023	\$ 1,195.71	\$ -		ARTISTO Watercolor Pads 9x12", Pack	1
BONNE ECOLE ELEM	AMZN MKTP US TR5U36OB1	9/10/2023	9/11/2023	\$ 1,195.71	\$ -		Code Piano STEM Coding Toy for Kids	1
BONNE ECOLE ELEM	AMZN MKTP US TR5U36OB1	9/10/2023	9/11/2023	\$ 1,195.71	\$ -		Colored Masking Tape,10 Rolls Color	1
BONNE ECOLE ELEM	AMZN MKTP US TR5U36OB1	9/10/2023	9/11/2023	\$ 1,195.71	\$ -		Coogam 160 PCS Wooden Shape Puzzle	1
BONNE ECOLE ELEM	AMZN MKTP US TR5U36OB1	9/10/2023	9/11/2023	\$ 1,195.71	\$ -		EOOUT 32pcs Mesh Zipper Pouch Bags,	1
BONNE ECOLE ELEM	AMZN MKTP US TR5U36OB1	9/10/2023	9/11/2023	\$ 1,195.71	\$ -		ESRICH Acrylic Paint Brushes Set,8P	1
BONNE ECOLE ELEM	AMZN MKTP US TR5U36OB1	9/10/2023	9/11/2023	\$ 1,195.71	\$ -		FUN TRIBE CREW Let's Mingle Convers	1
BONNE ECOLE ELEM	AMZN MKTP US TR5U36OB1	9/10/2023	9/11/2023	\$ 1,195.71	\$ -		Gemmicc Magnetic Tiles, Deluxe 136	1
BONNE ECOLE ELEM	AMZN MKTP US TR5U36OB1	9/10/2023	9/11/2023	\$ 1,195.71	\$ -		GoodyKing Arts and Crafts Supplies	1
BONNE ECOLE ELEM	AMZN MKTP US TR5U36OB1	9/10/2023	9/11/2023	\$ 1,195.71	\$ -		Honey-Can-Do Rolling Storage Cart a	1
BONNE ECOLE ELEM	AMZN MKTP US TR5U36OB1	9/10/2023	9/11/2023	\$ 1,195.71	\$ -		IRIS USA 10 Pack Fits 8.5" x 11" Po	1
BONNE ECOLE ELEM	AMZN MKTP US TR5U36OB1	9/10/2023	9/11/2023	\$ 1,195.71	\$ -		IRIS USA 10Pack Medium Plastic Stor	1
BONNE ECOLE ELEM	AMZN MKTP US TR5U36OB1	9/10/2023	9/11/2023	\$ 1,195.71	\$ -		Jekkis 9 Inches Tabletop Easels for	1
BONNE ECOLE ELEM	AMZN MKTP US TR5U36OB1	9/10/2023	9/11/2023	\$ 1,195.71	\$ -		Krylon K01303007 Acrylic Spray Pain	1
BONNE ECOLE ELEM	AMZN MKTP US TR5U36OB1	9/10/2023	9/11/2023	\$ 1,195.71	\$ -		KUNMINGER 40 Rolls Washi Tape Set -	1
BONNE ECOLE ELEM	AMZN MKTP US TR5U36OB1	9/10/2023	9/11/2023	\$ 1,195.71	\$ -		LEOSAN Tea Lights Flameless Led Can	1
BONNE ECOLE ELEM	AMZN MKTP US TR5U36OB1	9/10/2023	9/11/2023	\$ 1,195.71	\$ -		MAGNA-TILES Storage Bin & Interacti	1
BONNE ECOLE ELEM	AMZN MKTP US TR5U36OB1	9/10/2023	9/11/2023	\$ 1,195.71	\$ -		Makeblock mBot Robot Kit, STEM Proj	1
BONNE ECOLE ELEM	AMZN MKTP US TR5U36OB1	9/10/2023	9/11/2023	\$ 1,195.71	\$ -		makerzoid Robot Master Coding Robot	1
BONNE ECOLE ELEM	AMZN MKTP US TR5U36OB1	9/10/2023	9/11/2023	\$ 1,195.71	\$ -		Nicpro Watercolor Paint Set, 48 Wat	1
BONNE ECOLE ELEM	AMZN MKTP US TR5U36OB1	9/10/2023	9/11/2023	\$ 1,195.71	\$ -		Perfectly Logical : Challenging Fun	1
BONNE ECOLE ELEM	AMZN MKTP US TR5U36OB1	9/10/2023	9/11/2023	\$ 1,195.71	\$ -		QUEFE 5-Tier Stackable Storage Cont	1
BONNE ECOLE ELEM	AMZN MKTP US TR5U36OB1	9/10/2023	9/11/2023	\$ 1,195.71	\$ -		STEAM Kids: 50+ Science / Technolog	1
BONNE ECOLE ELEM	AMZN MKTP US TR5U36OB1	9/10/2023	9/11/2023	\$ 1,195.71	\$ -		STEAM Lab for Kids: 52 Creative Han	1
BONNE ECOLE ELEM	AMZN MKTP US TR5U36OB1	9/10/2023	9/11/2023	\$ 1,195.71	\$ -		Train Your Brain: Logic Games: (Bra	1
BONNE ECOLE ELEM	AMZN MKTP US TR5U36OB1	9/10/2023	9/11/2023	\$ 1,195.71	\$ -		Ultimate Coding Kit for Kids 8-15	1
BONNE ECOLE ELEM	AMZN MKTP US TR5U36OB1	9/10/2023	9/11/2023	\$ 1,195.71	\$ -		VIAHART Brain Flakes 500 Piece Inte	1

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BONNE ECOLE ELEM	AMZN MKTP US TR5U36OB1	9/10/2023	9/11/2023	\$ 1,195.71	\$ -		Watercolor Styles Aesthetic Station	1
BONNE ECOLE ELEM	AMZN MKTP US TR5U36OB1	9/10/2023	9/11/2023	\$ 1,195.71	\$ -		ZEYAR Premium Acrylic Paint Pen, Wa	1
BONNE ECOLE ELEM	WAL-MART #6577	9/10/2023	9/11/2023	\$ 89.52	\$ 89.52			0
CLEARWOOD JUNIOR HIGH	AMZN MKTP US TR6M63OA1	9/10/2023	9/11/2023	\$ 18.99	\$ 18.99		Beelittle Cat Cosplay Costume Kitte	1
COVINGTON HIGH	PAPA JOHNS #617	9/10/2023	9/11/2023	\$ 100.99	\$ 100.99			0
FIFTH WARD JUNIOR HIGH	STAMPS.COM	9/10/2023	9/11/2023	\$ 19.99	\$ 19.99			0
FOLSOM ELEMENTARY	AMZN MKTP US TR2Z020N0	9/10/2023	9/11/2023	\$ 32.97	\$ 32.97		Big Dot of Happiness Funny Happy Gr	1
FOLSOM ELEMENTARY	AMZN MKTP US TR2Z020N0	9/10/2023	9/11/2023	\$ 32.97	\$ -		Happy Grandparents Day Photo Booth	1
FOLSOM ELEMENTARY	AMZN MKTP US TR40J7GF2	9/10/2023	9/11/2023	\$ 18.99	\$ 18.99		Big Dot of Happiness Happy Grandpar	1
FONTAINEBLEAU HIGH	AMZN MKTP US TR1754M32	9/10/2023	9/11/2023	\$ 1,363.86	\$ 1,363.86		20 x 24 Inch Pre-Stretched Aluminum	6
FONTAINEBLEAU HIGH	AMZN MKTP US TR1754M32	9/10/2023	9/11/2023	\$ 1,363.86	\$ -		Ecotex® AP Blue Screen Printing Em	1
FONTAINEBLEAU HIGH	AMZN MKTP US TR1754M32	9/10/2023	9/11/2023	\$ 1,363.86	\$ -		Ecotex® Dip Tank Solution 2 in 1 E	1
FONTAINEBLEAU HIGH	AMZN MKTP US TR1754M32	9/10/2023	9/11/2023	\$ 1,363.86	\$ -		Ecotex® Platisol Transfer Powder	1
FONTAINEBLEAU HIGH	AMZN MKTP US TR1754M32	9/10/2023	9/11/2023	\$ 1,363.86	\$ -		Rapid Cure® Black Screen Printing	2
LAKE HARBOR MIDDLE	AMZN MKTP US TL7K49RC1	9/10/2023	9/11/2023	\$ 40.56	\$ 40.56		4 PACK WALL MIRROR TILES, 8 X 8 INC	1
LAKE HARBOR MIDDLE	AMZN MKTP US TL7K49RC1	9/10/2023	9/11/2023	\$ 40.56	\$ -		COMMAND LARGE UTILITY HOOKS, DAMAGE	1
LAKE HARBOR MIDDLE	AMZN MKTP US TL7K49RC1	9/10/2023	9/11/2023	\$ 40.56	\$ -		GREEN CONVENIENCE CHRISTMAS LIGHTS	1
LAKE HARBOR MIDDLE	AMZN MKTP US TL7K49RC1	9/10/2023	9/11/2023	\$ 40.56	\$ -		SPAKON 55.8 FEET CHRISTMASBULLETIN	1
LAKE HARBOR MIDDLE	AMZN MKTP US TL87R8YW1	9/10/2023	9/11/2023	\$ 91.92	\$ 91.92		18 INCH WOODEN PAPER ROLL DISPENSER	1
LAKE HARBOR MIDDLE	AMZN MKTP US TL87R8YW1	9/10/2023	9/11/2023	\$ 91.92	\$ -		AMERICAN FLAG PENCILS USA FLAG PENC	1
LAKE HARBOR MIDDLE	AMZN MKTP US TL87R8YW1	9/10/2023	9/11/2023	\$ 91.92	\$ -		LIFE SAVERS WINT-O-GREEN BREATH MIN	1
LAKE HARBOR MIDDLE	AMZN MKTP US TL87R8YW1	9/10/2023	9/11/2023	\$ 91.92	\$ -		PARTY-PERFECT MARS CANDY VARIETY PA	1
LANCASTER ELEMENTARY	AMZN MKTP US TR0ZM3G30	9/10/2023	9/11/2023	\$ 155.42	\$ 155.42		Word Search Puzzle Book for Kids Ag	8
LANCASTER ELEMENTARY	AMZN MKTP US TR0ZM3G30	9/10/2023	9/11/2023	\$ 155.42	\$ -		Highlights for Children Hidden Pict	2
LANCASTER ELEMENTARY	AMZN MKTP US TR0ZM3G30	9/10/2023	9/11/2023	\$ 155.42	\$ -		Brain Games: Big Book of Boredom Bu	8
LEE ROAD JUNIOR	AMZN MKTP US TR5QE00Z0	9/10/2023	9/11/2023	\$ 50.74	\$ 50.74		Elmer's 4oz Glue-All Multi-Purpose	2
LEE ROAD JUNIOR	AMZN MKTP US TR5QE00Z0	9/10/2023	9/11/2023	\$ 50.74	\$ -		White Wood Better Than Paper Bullet	2
LEE ROAD JUNIOR	AMZN MKTP US TR94D5VU2	9/10/2023	9/11/2023	\$ 115.67	\$ 115.67		3800+ Gem Stickers Jewels Stickers	1
LEE ROAD JUNIOR	AMZN MKTP US TR94D5VU2	9/10/2023	9/11/2023	\$ 115.67	\$ -		Capri Sun 100% Juice Fruit Punch Na	3
LEE ROAD JUNIOR	AMZN MKTP US TR94D5VU2	9/10/2023	9/11/2023	\$ 115.67	\$ -		Lay's Potato Chip Variety Pack, 1 O	3
LEE ROAD JUNIOR	SAMSClub.COM	9/10/2023	9/12/2023	\$ 96.32	\$ 96.32			0
MAGNOLIA TRACE ELEM	AMZN MKTP US TR5GW70T0	9/10/2023	9/11/2023	\$ 224.92	\$ 224.92		Yeshone 56 Pack Kids Rhythm Sticks	1
MAGNOLIA TRACE ELEM	AMZN MKTP US TR5GW70T0	9/10/2023	9/11/2023	\$ 224.92	\$ -		Large Sticky Dots Double Sided 150P	5
MAGNOLIA TRACE ELEM	AMZN MKTP US TR5GW70T0	9/10/2023	9/11/2023	\$ 224.92	\$ -		GreenFix Extra Large Double Sided S	5
MAGNOLIA TRACE ELEM	AMZN MKTP US TR5GW70T0	9/10/2023	9/11/2023	\$ 224.92	\$ -		GAMENOTE Plastic Storage Bins with	1
MAGNOLIA TRACE ELEM	AMZN MKTP US TR5GW70T0	9/10/2023	9/11/2023	\$ 224.92	\$ -		Electronic Drum Set Roll Up Kids Dr	1
MANDEVILLE HIGH	AMZN MKTP US TR0A10582	9/10/2023	9/11/2023	\$ 138.71	\$ 138.71		Bounty Quick-Size Paper Towels, Whi	1
MANDEVILLE HIGH	AMZN MKTP US TR0A10582	9/10/2023	9/11/2023	\$ 138.71	\$ -		Dixie 7.13" Heavy-Weight Polystyren	1
MANDEVILLE HIGH	AMZN MKTP US TR0A10582	9/10/2023	9/11/2023	\$ 138.71	\$ -		Juvale 600 Pack 3 oz Paper Cups for	1
MANDEVILLE HIGH	AMZN MKTP US TR0A10582	9/10/2023	9/11/2023	\$ 138.71	\$ -		Kleenex Expressions Ultra Soft Faci	2
MARIGNY ELEMENTARY	AMZN MKTP US TL95K5Y21	9/10/2023	9/11/2023	\$ 35.94	\$ 35.94		Dixie EMS Deluxe Infant Aneroid Sph	1
MARIGNY ELEMENTARY	AMZN MKTP US TL95K5Y21	9/10/2023	9/11/2023	\$ 35.94	\$ -		Coleman Chiller Series 16qt Insulat	1
MAYFIELD ELEMENTARY	AMZN MKTP US TR4MR2GU0	9/10/2023	9/11/2023	\$ 166.24	\$ 166.24		GLUIT Ultra Grip Hooks Heavy Duty 2	5
MAYFIELD ELEMENTARY	AMZN MKTP US TR4MR2GU0	9/10/2023	9/11/2023	\$ 166.24	\$ -		Intpro Garage Organization Hooks He	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
MAYFIELD ELEMENTARY	AMZN MKTP US TR4MR2GU0	9/10/2023	9/11/2023	\$ 166.24	\$ -		KAYGO Reflective High Visibility Safety Vest	2
SIXTH WARD ELEMENTARY	AMZN MKTP US TR2582ME2	9/10/2023	9/11/2023	\$ 373.81	\$ 373.81		4PCS METALLIC CHEERLEADING POMPOMS	12
SIXTH WARD ELEMENTARY	AMZN MKTP US TR2582ME2	9/10/2023	9/11/2023	\$ 373.81	\$ -		DEEKA 6PCS 8" LARGE GLITTER CHEER B	7
SLIDELL HIGH	AMZN MKTP US TR99D6GG0	9/10/2023	9/11/2023	\$ 164.36	\$ 164.36		10 Qty. HPL 575-115-x Osram HPL575	1
VALARIE COAKLEY	CROWNE PLAZA BATON ROUGE	9/11/2023	9/13/2023	\$ 120.00	\$ 120.00			0
ABNEY EARLY CHILDHOOD	AMZN MKTP US TR1O57B32	9/11/2023	9/11/2023	\$ 657.34	\$ 657.34		96 Pieces Classroom Jobs Cards with	1
ABNEY EARLY CHILDHOOD	AMZN MKTP US TR1O57B32	9/11/2023	9/11/2023	\$ 657.34	\$ -		Boooooom Jackson Classroom Carpets K	1
ABNEY EARLY CHILDHOOD	AMZN MKTP US TR1O57B32	9/11/2023	9/11/2023	\$ 657.34	\$ -		Calm Down Corner Classroom Must Have	2
ABNEY EARLY CHILDHOOD	AMZN MKTP US TR1O57B32	9/11/2023	9/11/2023	\$ 657.34	\$ -		Chapou 12 Pcs Chairback Pockets Chair	2
ABNEY EARLY CHILDHOOD	AMZN MKTP US TR1O57B32	9/11/2023	9/11/2023	\$ 657.34	\$ -		Mini Dry Erase Erasers, IHPUKIDI 48	1
ABNEY EARLY CHILDHOOD	AMZN MKTP US TR1O57B32	9/11/2023	9/11/2023	\$ 657.34	\$ -		New Larger Size The Original Tab	1
ABNEY EARLY CHILDHOOD	AMZN MKTP US TR1O57B32	9/11/2023	9/11/2023	\$ 657.34	\$ -		Sproutbrite Calming Corner for Classroom	1
ABNEY EARLY CHILDHOOD	AMZN MKTP US TR1O57B32	9/11/2023	9/11/2023	\$ 657.34	\$ -		Teacher Created Resources Confetti	1
ABNEY EARLY CHILDHOOD	AMZN MKTP US TR1O57B32	9/11/2023	9/11/2023	\$ 657.34	\$ -		Teacher Created Resources Oh Happy	1
ABNEY EARLY CHILDHOOD	AMZN MKTP US TR1O57B32	9/11/2023	9/11/2023	\$ 657.34	\$ -		Teacher Created Resources Oh Happy	1
ABNEY EARLY CHILDHOOD	AMZN MKTP US TR1O57B32	9/11/2023	9/11/2023	\$ 657.34	\$ -		ThinkTex 26 Pockets Expanding File	1
ABNEY EARLY CHILDHOOD	AMZN MKTP US TR1O57B32	9/11/2023	9/11/2023	\$ 657.34	\$ -		Umigy 8 Pieces Flexible Seating Daisies	1
ABNEY EARLY CHILDHOOD	AMZN MKTP US TR7QN25C2	9/11/2023	9/11/2023	\$ 166.64	\$ 166.64		30 Pack Dry Erase Pockets - Assorted	1
ABNEY EARLY CHILDHOOD	AMZN MKTP US TR7QN25C2	9/11/2023	9/11/2023	\$ 166.64	\$ -		Honey-Can-Do 3-Drawer Plastic Storage	5
BAYOU LACOMBE MIDDLE	PAYPAL NIMCOINC	9/11/2023	9/14/2023	\$ 281.96	\$ 281.96			0
BONNE ECOLE ELEMENTARY	AMZN MKTP US TR32F3FM1	9/11/2023	9/11/2023	\$ 68.89	\$ 68.89		Dry Erase Board with Stand - Double	1
BOYET JUNIOR HIGH	SAMS CLUB #6220	9/11/2023	9/12/2023	\$ 286.12	\$ 286.12			0
CLEARWOOD JUNIOR HIGH	SAMS CLUB #6220	9/11/2023	9/12/2023	\$ 199.60	\$ 199.60			0
CREEKSIDE JUNIOR HIGH	JUBLIEE FOODS	9/11/2023	9/12/2023	\$ 75.55	\$ 75.55			0
CREEKSIDE JUNIOR HIGH	TRACTOR SUPPLY #2333	9/11/2023	9/12/2023	\$ 339.98	\$ 339.98			0
FIFTH WARD JUNIOR HIGH	AMZN MKTP US TR6W65QV2	9/11/2023	9/12/2023	\$ 27.21	\$ 27.21		Amazon Basics DisplayPort 1.4 Cable	2
FIFTH WARD JUNIOR HIGH	AMZN MKTP US TR6W65QV2	9/11/2023	9/12/2023	\$ 27.21	\$ -		3 Pack Lightning to 3.5 mm Headphones	1
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	9/11/2023	9/12/2023	\$ 51.37	\$ 51.37			0
LAKESHORE HIGH	WM SUPERCENTER #541	9/11/2023	9/12/2023	\$ 148.80	\$ 148.80			0
LEE ROAD JUNIOR	AMZN MKTP US TR0R61V20	9/11/2023	9/11/2023	\$ 123.78	\$ 123.78		Amazon Brand - Presto Ultra-Soft 3	1
LEE ROAD JUNIOR	AMZN MKTP US TR0R61V20	9/11/2023	9/11/2023	\$ 123.78	\$ -		Christmas Stickers AOWDIAO 200 Pcs	1
LEE ROAD JUNIOR	AMZN MKTP US TR0R61V20	9/11/2023	9/11/2023	\$ 123.78	\$ -		Halloween Stickers, Stickers for Halloween	1
LEE ROAD JUNIOR	AMZN MKTP US TR0R61V20	9/11/2023	9/11/2023	\$ 123.78	\$ -		Hybsk Round Color Coding Circle Dot	1
LEE ROAD JUNIOR	AMZN MKTP US TR0R61V20	9/11/2023	9/11/2023	\$ 123.78	\$ -		MP MOZZPAK Vomit Bags Disposable -	1
LEE ROAD JUNIOR	AMZN MKTP US TR0R61V20	9/11/2023	9/11/2023	\$ 123.78	\$ -		Paper Towel Holder Under Cabinet 2	1
LEE ROAD JUNIOR	AMZN MKTP US TR0R61V20	9/11/2023	9/11/2023	\$ 123.78	\$ -		Scott Paper Towels, Choose-A-Sheet	1
LEE ROAD JUNIOR	AMZN MKTP US TR0R61V20	9/11/2023	9/11/2023	\$ 123.78	\$ -		Thanksgiving Stickers AOWDIAO 200 P	1
LEE ROAD JUNIOR	AMZN MKTP US TR3J95LR1	9/11/2023	9/12/2023	\$ 35.49	\$ 35.49		Reli. Thank You Plastic Bags (1000)	1
LEE ROAD JUNIOR	AMZN MKTP US TR7LK16J2	9/11/2023	9/12/2023	\$ 75.84	\$ 75.84		TOYANDONA Kids Kids Mirror 18 Piece	6
LEE ROAD JUNIOR	VISTAPRINT	9/11/2023	9/12/2023	\$ 87.98	\$ 87.98			0
LITTLE OAK MIDDLE	AMZN MKTP US TR5PE5QE2	9/11/2023	9/12/2023	\$ 39.96	\$ 39.96		Eloptop Trimmer Strap for Weed Eater	4
MAGNOLIA TRACE ELEMENTARY	SAMS CLUB #4874	9/11/2023	9/12/2023	\$ 177.54	\$ 177.54			0
MANDEVILLE ELEMENTARY	AMAZON.COM TR7SV0B70	9/11/2023	9/12/2023	\$ 44.36	\$ 44.36		AMAZON BASICS 36-PACK AAA ALKALINE	1
MANDEVILLE ELEMENTARY	AMAZON.COM TR7SV0B70	9/11/2023	9/12/2023	\$ 44.36	\$ -		AMAZON BASICS 48-PACK AA ALKALINE H	1

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MANDEVILLE ELEMENTARY	AMAZON.COM TR7SV0B70	9/11/2023	9/12/2023	\$ 44.36	\$ -		AMERICANFLAT 8.5X11 PICTURE FRAME 2	1
MANDEVILLE HIGH	HOBBY-LOBBY #444	9/11/2023	9/13/2023	\$ 63.86	\$ 63.86			0
MANDEVILLE HIGH	AMAZON.COM TR93I7ZX1	9/11/2023	9/12/2023	\$ 20.24	\$ 20.24		Legends & Lattes: A Heartwarming Co	1
MANDEVILLE HIGH	AMZN MKTP US TR03Y78H2	9/11/2023	9/12/2023	\$ 188.50	\$ 188.50		Petri Dish, Polystyrene, Sterile, l	15
MANDEVILLE HIGH	AMZN MKTP US TR3696QW2	9/11/2023	9/12/2023	\$ 13.90	\$ 13.90		Life and Death: Twilight Reimagined	1
MANDEVILLE HIGH	SAMS CLUB #4874	9/11/2023	9/12/2023	\$ 129.30	\$ 129.30			0
MANDEVILLE HIGH	WINN-DIXIE #1443	9/11/2023	9/12/2023	\$ 7.18	\$ 7.18			0
MANDEVILLE MIDDLE	SAMS CLUB RENEWAL	9/11/2023	9/12/2023	\$ 54.35	\$ 54.35			0
NORTHSHORE HIGH	AMZN MKTP US TR2HH85D0	9/11/2023	9/12/2023	\$ 112.86	\$ 112.86		Hirsh Industries Space Solutions 3	1
NORTHSHORE HIGH	HMP COMMUNICATIONS	9/11/2023	9/12/2023	\$ 350.00	\$ 350.00			0
PEARL RIVER HIGH	SAMS CLUB #6220	9/11/2023	9/12/2023	\$ 780.34	\$ 780.34			0
PEARL RIVER HIGH	SAMS CLUB #6220	9/11/2023	9/12/2023	\$ (25.44)	\$ (25.44)			0
PEARL RIVER HIGH	WAL-MART #2665	9/11/2023	9/12/2023	\$ 68.94	\$ 68.94			0
PEARL RIVER HIGH	SAMS CLUB #6220	9/11/2023	9/12/2023	\$ 149.71	\$ 149.71			0
PEARL RIVER HIGH	SAMS CLUB #6220	9/11/2023	9/12/2023	\$ 457.16	\$ 457.16			0
PEARL RIVER HIGH	JUBLIEE FOODS	9/11/2023	9/12/2023	\$ 43.96	\$ 43.96			0
PEARL RIVER HIGH	WM SUPERCENTER #2665	9/11/2023	9/12/2023	\$ 95.73	\$ 95.73			0
SLIDELL HIGH	JROTC DOG TAGS	9/11/2023	9/12/2023	\$ 148.92	\$ 148.92			0
SLIDELL HIGH	AMZN MKTP US TR94A1H10	9/11/2023	9/12/2023	\$ 125.10	\$ 125.10		Sylvania/Osram 54350 Series Sylvania	9
SLIDELL HIGH	PAPA JOHNS #536	9/11/2023	9/12/2023	\$ 48.00	\$ 48.00			0
WHISPERING FOREST ELEMENTARY	AMZN MKTP US TR7CV5BZ0	9/11/2023	9/12/2023	\$ 126.44	\$ 126.44		100Pcs Bird Stickers for Kids, Bird	1
WHISPERING FOREST ELEMENTARY	AMZN MKTP US TR7CV5BZ0	9/11/2023	9/12/2023	\$ 126.44	\$ -		24 Sheets(400+) Fish 3D Puffy Stick	1
WHISPERING FOREST ELEMENTARY	AMZN MKTP US TR7CV5BZ0	9/11/2023	9/12/2023	\$ 126.44	\$ -		Birds: Colour by Number book for Ki	1
WHISPERING FOREST ELEMENTARY	AMZN MKTP US TR7CV5BZ0	9/11/2023	9/12/2023	\$ 126.44	\$ -		Disney Pixar Coloring Book Set for	1
WHISPERING FOREST ELEMENTARY	AMZN MKTP US TR7CV5BZ0	9/11/2023	9/12/2023	\$ 126.44	\$ -		Disney Pixar Luca Ultimate Sticker	1
WHISPERING FOREST ELEMENTARY	AMZN MKTP US TR7CV5BZ0	9/11/2023	9/12/2023	\$ 126.44	\$ -		DULEFUN 50PCS Monster Truck Sticker	1
WHISPERING FOREST ELEMENTARY	AMZN MKTP US TR7CV5BZ0	9/11/2023	9/12/2023	\$ 126.44	\$ -		Hot Wheels 10-Pack, Set of 10 Toy R	1
WHISPERING FOREST ELEMENTARY	AMZN MKTP US TR7CV5BZ0	9/11/2023	9/12/2023	\$ 126.44	\$ -		Hot Wheels 10-Pack, Set of 10 Toy T	1
WHISPERING FOREST ELEMENTARY	AMZN MKTP US TR7CV5BZ0	9/11/2023	9/12/2023	\$ 126.44	\$ -		Marine Life Color by Number Activit	1
WHISPERING FOREST ELEMENTARY	AMZN MKTP US TR7CV5BZ0	9/11/2023	9/12/2023	\$ 126.44	\$ -		National Geographic Readers: Ducks	1
WHISPERING FOREST ELEMENTARY	AMZN MKTP US TR7CV5BZ0	9/11/2023	9/12/2023	\$ 126.44	\$ -		Terra by Battat - Assorted Miniatur	1
WHISPERING FOREST ELEMENTARY	AMZN MKTP US TR7CV5BZ0	9/11/2023	9/12/2023	\$ 126.44	\$ -		ToyVelt Kids Carpet Playmat Car Rug	1
WHISPERING FOREST ELEMENTARY	AMZN MKTP US TR7CV5BZ0	9/11/2023	9/12/2023	\$ 126.44	\$ -		Wall-E (A Little Golden Book)	1
WHISPERING FOREST ELEMENTARY	AMZN MKTP US TR7CV5BZ0	9/11/2023	9/12/2023	\$ 126.44	\$ -		World of Reading: Spidey Saves the	1
WHISPERING FOREST ELEMENTARY	AMZN MKTP US TR9XT8LB1	9/11/2023	9/12/2023	\$ 29.99	\$ 29.99		KICK BANDS Chair Bands for Kids wit	1
WOODLAKE ELEMENTARY	AMZN MKTP US TR0PP7BU0	9/11/2023	9/12/2023	\$ 108.28	\$ -		TayMac MM420C 1-Gang Nonmetallic Ex	2
WOODLAKE ELEMENTARY	AMZN MKTP US TR0PP7BU0	9/11/2023	9/12/2023	\$ 108.28	\$ -		Wireless Doorbell, AVANTEK D-3B Wat	2
WOODLAKE ELEMENTARY	AMZN MKTP US TR0PP7BU0	9/11/2023	9/12/2023	\$ 108.28	\$ 108.28		Clorox Scentiva Disinfecting Wet Mo	2
JENNIFER MONTZ	ACQUISTAPACE'S COVIN	9/12/2023	9/13/2023	\$ 95.82	\$ 95.82			0
KERRI S SOO	LDOE CCCBC	9/12/2023	9/13/2023	\$ 40.00	\$ 40.00		GOVERNMENT SERVICES	1
KERRI S SOO	CROWNE PLAZA BATON ROU	9/12/2023	9/14/2023	\$ 240.00	\$ 240.00			0
VALARIE COAKLEY	CROWNE PLAZA BATON ROU	9/12/2023	9/14/2023	\$ 240.00	\$ 240.00			0
VALARIE COAKLEY	CROWNE PLAZA BATON ROU	9/12/2023	9/14/2023	\$ 240.00	\$ 240.00			0
VALARIE COAKLEY	CROWNE PLAZA BATON ROU	9/12/2023	9/14/2023	\$ 240.00	\$ 240.00			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
ABITA SPRINGS ELEM	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	\$ (1,047.48)	\$ (1,047.48)			0
ABITA SPRINGS ELEM	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	\$ (1,276.34)	\$ (1,276.34)			0
ABITA SPRINGS MIDDLE	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	\$ (576.75)	\$ (576.75)			0
ABNEY EARLY CHILDHOOD	AMZN MKTP US TR4D62DL2	9/12/2023	9/12/2023	\$ 17.99	\$ 17.99		Teacher Created Resources Confetti	1
ABNEY EARLY CHILDHOOD	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	\$ (3,133.93)	\$ (3,133.93)			0
ABNEY ELEMENTARY	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	\$ (5,685.20)	\$ (5,685.20)			0
ALTON ELEMENTARY	AMZN MKTP US TR4NW0DM2	9/12/2023	9/12/2023	\$ 11.99	\$ 11.99		GLUIT Ultra Grip Hooks Heavy Duty 2	1
ALTON ELEMENTARY	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	\$ (1,151.08)	\$ (1,151.08)			0
BAYOU LACOMBE MIDDLE	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	\$ (1,582.47)	\$ (1,582.47)			0
BAYOU WOODS ELEM	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	\$ (1,842.49)	\$ (1,842.49)			0
BAYOU WOODS ELEM	AMZN MKTP US TR2XN2AW1	9/12/2023	9/13/2023	\$ 23.99	\$ 23.99		Mardi Gras Balloon Garland Kit,152	1
BAYOU WOODS ELEM	SP PLASTIC PRINTERS	9/12/2023	9/13/2023	\$ 1,676.80	\$ 1,676.80			0
BONNE ECOLE ELEM	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	\$ (242.89)	\$ (242.89)			0
BONNE ECOLE ELEM	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	\$ (2,364.94)	\$ (2,364.94)			0
BONNE ECOLE ELEM	AMAZON.COM TR6UV9KE2	9/12/2023	9/13/2023	\$ 9.98	\$ 9.98		Educational Insights Kanoodle Gravi	1
BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	\$ (490.28)	\$ (490.28)			0
BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	\$ (2,686.77)	\$ (2,686.77)			0
BROCK ELEMENTARY	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	\$ (610.62)	\$ (610.62)			0
BROCK ELEMENTARY	WAL-MART #6588	9/12/2023	9/13/2023	\$ 59.57	\$ 59.57			0
CAROLYN PARK MIDDLE	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	\$ (395.39)	\$ (395.39)			0
CHAHTA IMA ELEMENTARY	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	\$ (846.31)	\$ (846.31)			0
CHAHTA IMA ELEMENTARY	IRECEIVABLES	9/12/2023	9/13/2023	\$ 107.23	\$ 107.23			0
CLEARWOOD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	\$ (1,588.25)	\$ (1,588.25)			0
COVINGTON ELEMENTARY	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	\$ (1,244.78)	\$ (1,244.78)			0
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	\$ (3,838.47)	\$ (3,838.47)			0
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	\$ (5,954.86)	\$ (5,954.86)			0
COVINGTON HIGH	24HOURWRISTBANDS.COM	9/12/2023	9/13/2023	\$ 556.94	\$ 556.94			0
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	\$ (2,089.45)	\$ (2,089.45)			0
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	\$ (33.76)	\$ (33.76)			0
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	\$ (245.82)	\$ (245.82)			0
CYPRESS COVE ELEM	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	\$ (1,792.90)	\$ (1,792.90)			0
FIFTH WARD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	\$ (2,778.57)	\$ (2,778.57)			0
FIFTH WARD JUNIOR HIGH	AMZN MKTP US TR8VB0KB2	9/12/2023	9/13/2023	\$ 86.80	\$ 86.80		BOEN 4' x 100' Orange Temporary Fen	2
FIFTH WARD JUNIOR HIGH	AMZN MKTP US TR8VB0KB2	9/12/2023	9/13/2023	\$ 86.80	\$ -		TR Industrial Multi-Purpose UV Resi	2
FLORIDA AVENUE ELEM	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	\$ (2,915.67)	\$ (2,915.67)			0
FOLSOM ELEMENTARY	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	\$ (836.06)	\$ (836.06)			0
FOLSOM JUNIOR HIGH	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	\$ (1,250.46)	\$ (1,250.46)			0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	\$ (2,929.57)	\$ (2,929.57)			0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	\$ (2,807.78)	\$ (2,807.78)			0
FONTAINEBLEAU HIGH	GRIMCO INC	9/12/2023	9/13/2023	\$ 210.28	\$ 210.28		15 X 30 YD	1
FONTAINEBLEAU HIGH	GRIMCO INC	9/12/2023	9/13/2023	\$ 210.28	\$ -		15 X 30 YD	1
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	\$ (204.18)	\$ (204.18)			0
FONTAINEBLEAU HIGH	WAL-MART #0541	9/12/2023	9/13/2023	\$ 148.49	\$ 148.49			0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	9/12/2023	9/13/2023	\$ 97.63	\$ 97.63			0

Merchant Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purchase Description	Purchase Quantity
FONTAINEBLEAU HIGH	AMZN MKTP US TR9186NF1	9/12/2023	9/12/2023	\$ 276.89	\$ 276.89		ThunderPower 45W 2000 Professional	1
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	\$ (6,439.86)	\$ (6,439.86)			0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	\$ (671.11)	\$ (671.11)			0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	\$ (985.96)	\$ (985.96)			0
FONTAINEBLEAU JR HIGH	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	\$ (3,534.91)	\$ (3,534.91)			0
FONTAINEBLEAU JR HIGH	AMAZON.COM TR5W04K70	9/12/2023	9/13/2023	\$ 72.94	\$ 72.94		Energizer Alkaline Power C Batterie	2
FONTAINEBLEAU JR HIGH	AMAZON.COM TR5W04K70	9/12/2023	9/13/2023	\$ 72.94	\$ -		Energizer Max D Batteries, Premium	2
HONEY ISLAND ELEM	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	\$ (1,860.50)	\$ (1,860.50)			0
HONEY ISLAND ELEM	AMZN MKTP US TR71D4K70	9/12/2023	9/13/2023	\$ 93.23	\$ 93.23		16 Piece Large Flat Tip Paint Brush	1
HONEY ISLAND ELEM	AMZN MKTP US TR71D4K70	9/12/2023	9/13/2023	\$ 93.23	\$ -		Amazon Basics Cotton Balls, 200 Cou	1
HONEY ISLAND ELEM	AMZN MKTP US TR71D4K70	9/12/2023	9/13/2023	\$ 93.23	\$ -		Black Pipe Cleaners with Wiggle Eye	1
HONEY ISLAND ELEM	AMZN MKTP US TR71D4K70	9/12/2023	9/13/2023	\$ 93.23	\$ -		Cldamecy 100 pcs Green Color Craft	1
HONEY ISLAND ELEM	AMZN MKTP US TR71D4K70	9/12/2023	9/13/2023	\$ 93.23	\$ -		Clear Fishing Wire, Acejz 656FT Fi	1
HONEY ISLAND ELEM	AMZN MKTP US TR71D4K70	9/12/2023	9/13/2023	\$ 93.23	\$ -		FFchuanhe 2 inch 28pack Craft Foam	1
HONEY ISLAND ELEM	AMZN MKTP US TR71D4K70	9/12/2023	9/13/2023	\$ 93.23	\$ -		Hygloss Products Paper Plates - Unc	1
HONEY ISLAND ELEM	AMZN MKTP US TR71D4K70	9/12/2023	9/13/2023	\$ 93.23	\$ -		Juvalle 24 Pack Brown Toilet Paper R	1
HONEY ISLAND ELEM	AMZN MKTP US TR71D4K70	9/12/2023	9/13/2023	\$ 93.23	\$ -		MICHAELS Feathered Greens 8.5"; x 1	1
HONEY ISLAND ELEM	AMZN MKTP US TR71D4K70	9/12/2023	9/13/2023	\$ 93.23	\$ -		Seed Needs, 150+ Henderson Lima Bus	1
HONEY ISLAND ELEM	AMZN MKTP US TR71D4K70	9/12/2023	9/13/2023	\$ 93.23	\$ -		UPINS 30 Pcs Flat Paint Brushes,Sma	1
HONEY ISLAND ELEM	AMZN MKTP US TR71D4K70	9/12/2023	9/13/2023	\$ 93.23	\$ -		Wooden Green 8" Fan Handles, Weddin	1
HONEY ISLAND ELEM	AMZN MKTP US TR96Z6351	9/12/2023	9/13/2023	\$ 68.85	\$ 68.85		ACOUCEB DINOSAUR TOYS FOR KIDS 3-5,	1
HONEY ISLAND ELEM	AMZN MKTP US TR96Z6351	9/12/2023	9/13/2023	\$ 68.85	\$ -		BLUE GINKGO SILICONE RAINBOW STACKE	1
HONEY ISLAND ELEM	AMZN MKTP US TR96Z6351	9/12/2023	9/13/2023	\$ 68.85	\$ -		MELISSA & DOUG DELUXE 10-PIECE ALPH	1
HONEY ISLAND ELEM	AMZN MKTP US TR96Z6351	9/12/2023	9/13/2023	\$ 68.85	\$ -		MELISSA & DOUG GEOMETRIC STACKER -	1
LAKE HARBOR MIDDLE	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	\$ (732.58)	\$ (732.58)			0
LAKE HARBOR MIDDLE	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	\$ (220.08)	\$ (220.08)			0
LANCASTER ELEMENTARY\	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	\$ (3,033.85)	\$ (3,033.85)			0
LANCASTER ELEMENTARY\	PENNINGTON S HARDWARE	9/12/2023	9/14/2023	\$ 28.99	\$ 28.99			0
LEE ROAD JUNIOR	AMZN MKTP US TR92N06D0	9/12/2023	9/12/2023	\$ 11.95	\$ 11.95		VDE Industries Fix A Sinking Office	1
LEE ROAD JUNIOR	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	\$ (3,632.44)	\$ (3,632.44)			0
LITTLE OAK MIDDLE	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	\$ (3,363.28)	\$ (3,363.28)			0
LITTLE OAK MIDDLE	AMZN MKTP US TR4VK87F2	9/12/2023	9/13/2023	\$ 43.82	\$ 43.82		COSY GARDEN TOOLS String Trimmer Li	2
LITTLE PEARL ELEMENTARY\	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	\$ (769.92)	\$ (769.92)			0
LYON ELEMENTARY	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	\$ (2,718.71)	\$ (2,718.71)			0
MADISONVILLE JUNIOR	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	\$ (3,226.43)	\$ (3,226.43)			0
MAGNOLIA TRACE ELEM	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	\$ (3,902.00)	\$ (3,902.00)			0
MAGNOLIA TRACE ELEM	AMZN MKTP US TR1WE8E31	9/12/2023	9/13/2023	\$ 269.91	\$ 269.91		NWT Custom Canvas Prints with Your	1
MAGNOLIA TRACE ELEM	AMZN MKTP US TR1WE8E31	9/12/2023	9/13/2023	\$ 269.91	\$ -		NWT Custom Canvas Prints with Your	1
MAGNOLIA TRACE ELEM	AMZN MKTP US TR1WE8E31	9/12/2023	9/13/2023	\$ 269.91	\$ -		NWT Custom Canvas Prints with Your	1
MAGNOLIA TRACE ELEM	AMZN MKTP US TR1WE8E31	9/12/2023	9/13/2023	\$ 269.91	\$ -		NWT Custom Canvas Prints with Your	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
MAGNOLIA TRACE ELEM	AMZN MKTP US TR1WE8E31	9/12/2023	9/13/2023	\$ 269.91	\$ -		NWT Custom Canvas Prints with Your	1
MAGNOLIA TRACE ELEM	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	\$ (1,071.33)	\$ (1,071.33)			0
MANDEVILLE ELEMENTAR	AMZN MKTP US TR2TI13Z1	9/12/2023	9/12/2023	\$ 38.77	\$ 38.77		Ctosree 49 Pcs Confetti Lanyard Bad	1
MANDEVILLE ELEMENTAR	AMZN MKTP US TR2TI13Z1	9/12/2023	9/12/2023	\$ 38.77	\$ -		Kid Fun Dozen Camouflage Lanyards 1	1
MANDEVILLE ELEMENTAR	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	\$ (1,020.47)	\$ (1,020.47)			0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	\$ (50.00)	\$ (50.00)			0
MANDEVILLE HIGH	COLLEGEBOARD CLEP	9/12/2023	9/13/2023	\$ 20.00	\$ 20.00			0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	\$ (598.00)	\$ (598.00)			0
MANDEVILLE HIGH	AMZN MKTP US TR3858N31	9/12/2023	9/12/2023	\$ 6.56	\$ 6.56		Perfectly Parvin	1
MANDEVILLE HIGH	AMZN MKTP US TR5389D72	9/12/2023	9/12/2023	\$ 59.97	\$ 59.97		HOSL 100 Pack Badge Lanyards Office	3
MANDEVILLE HIGH	AMZN MKTP US TR8K69QA0	9/12/2023	9/12/2023	\$ 202.98	\$ 202.98		50 Pcs DIY Unpainted Masquerade Mas	1
MANDEVILLE HIGH	AMZN MKTP US TR8K69QA0	9/12/2023	9/12/2023	\$ 202.98	\$ -		Beartown: A Novel (Beartown Series)	1
MANDEVILLE HIGH	AMZN MKTP US TR8K69QA0	9/12/2023	9/12/2023	\$ 202.98	\$ -		Don't Hate the Player	2
MANDEVILLE HIGH	AMZN MKTP US TR8K69QA0	9/12/2023	9/12/2023	\$ 202.98	\$ -		Dr. Seuss' The Lorax ¢DVD!	1
MANDEVILLE HIGH	AMZN MKTP US TR8K69QA0	9/12/2023	9/12/2023	\$ 202.98	\$ -		JaGely 50 Pieces Cosplay Mask Hallo	1
MANDEVILLE HIGH	AMZN MKTP US TR8K69QA0	9/12/2023	9/12/2023	\$ 202.98	\$ -		JPSOR 900pcs Craft Gemstone Acrylic	1
MANDEVILLE HIGH	AMZN MKTP US TR8K69QA0	9/12/2023	9/12/2023	\$ 202.98	\$ -		RUSVNO 20 Pieces Paper Mache Art Ma	1
MANDEVILLE HIGH	AMZN MKTP US TR8K69QA0	9/12/2023	9/12/2023	\$ 202.98	\$ -		The Ballad of Songbirds and Snakes	2
MANDEVILLE HIGH	AMZN MKTP US TR8K69QA0	9/12/2023	9/12/2023	\$ 202.98	\$ -		The Hunger Games	2
MANDEVILLE HIGH	AMZN MKTP US TR8K69QA0	9/12/2023	9/12/2023	\$ 202.98	\$ -		UNSOLVED CASE FILES Falcone, Vero	1
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	\$ (2,887.29)	\$ (2,887.29)			0
MANDEVILLE HIGH	AMZN MKTP US TR2Y692S0	9/12/2023	9/13/2023	\$ 6.11	\$ 6.11		Don't Hate the Player	1
MANDEVILLE HIGH	AMZN MKTP US TR52U6J61	9/12/2023	9/13/2023	\$ 8.54	\$ 8.54		Teen Titans: Beast Boy	1
MANDEVILLE HIGH	AMZN MKTP US TR6YW1260	9/12/2023	9/13/2023	\$ 6.11	\$ 6.11		Don't Hate the Player	1
MANDEVILLE HIGH	AMZN MKTP US TR9EA4TO1	9/12/2023	9/13/2023	\$ 7.64	\$ 7.64		Teen Titans Raven	1
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	\$ (219.39)	\$ (219.39)			0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	\$ (1,061.97)	\$ (1,061.97)			0
MANDEVILLE HIGH	HOBBY-LOBBY #444	9/12/2023	9/14/2023	\$ 63.82	\$ 63.82			0
MANDEVILLE JR	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	\$ (1,175.06)	\$ (1,175.06)			0
MANDEVILLE JR	AMAZON.COM TR11Z2KM0	9/12/2023	9/13/2023	\$ 224.71	\$ 224.71		GIANT TOOTSIE ROLL POPS ORIGINAL FR	8
MANDEVILLE JR	AMAZON.COM TR11Z2KM0	9/12/2023	9/13/2023	\$ 224.71	\$ -		KLEENEX EXPRESSIONS ULTRA SOFT FACI	1
MANDEVILLE MIDDLE	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	\$ (1,095.80)	\$ (1,095.80)			0
MARIGNY ELEMENTARY	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	\$ (4,179.46)	\$ (4,179.46)			0
MARIGNY ELEMENTARY	AMZN MKTP US TR8RB5752	9/12/2023	9/13/2023	\$ 39.98	\$ 39.98		Bloranda 24 Pack 15" Bubble Wands	2
MAYFIELD ELEMENTARY	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	\$ (1,098.00)	\$ (1,098.00)			0
MONTELEONE JUNIOR	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	\$ (1,349.39)	\$ (1,349.39)			0
MONTELEONE JUNIOR	AMZN MKTP US TR8OC6A71	9/12/2023	9/13/2023	\$ 29.45	\$ 29.45		Elastic Bandage Wrap with Clips ¢Pa	1
MONTELEONE JUNIOR	AMZN MKTP US TR8OC6A71	9/12/2023	9/13/2023	\$ 29.45	\$ -		Instant Ice Cold Pack (6" x 4.5") -	1
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	\$ (431.73)	\$ (431.73)			0
NORTHSHORE HIGH	IN LOUISIANA HIGH SCH	9/12/2023	9/13/2023	\$ 154.60	\$ 154.60			0
NORTHSHORE HIGH	SP THIRD COAST SOCCER	9/12/2023	9/13/2023	\$ 167.05	\$ 167.05			0
NORTHSHORE HIGH	THE NATIONAL BETA CLUB	9/12/2023	9/13/2023	\$ 390.00	\$ 390.00			0
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	\$ (2,115.86)	\$ (2,115.86)			0
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	\$ (7,098.86)	\$ (7,098.86)			0

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NORTHSHORE HIGH	AMZN MKTP US TR5A74D00	9/12/2023	9/13/2023	\$ 111.96	\$ 111.96		Exquisite 54 Inch X 100 Feet Turquo	4
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	\$ (4,271.51)	\$ (4,271.51)			0
NORTHSHORE HIGH	WAL-MART #0553	9/12/2023	9/13/2023	\$ 85.87	\$ 85.87			0
NORTHSHORE HIGH	THE HOME DEPOT #0386	9/12/2023	9/14/2023	\$ 69.00	\$ 69.00		1/2 RTD SHTG	3
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	\$ (7,500.45)	\$ (7,500.45)			0
PEARL RIVER HIGH	AMAZON.COM TR5JR4NE1	9/12/2023	9/12/2023	\$ 219.55	\$ 219.55		Avery Printable Tickets with Tear-A	5
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	\$ (8,840.25)	\$ (8,840.25)			0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	\$ (680.97)	\$ (680.97)			0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	\$ (258.08)	\$ (258.08)			0
PEARL RIVER HIGH	WM SUPERCENTER #553	9/12/2023	9/13/2023	\$ 19.97	\$ 19.97			0
PINEVIEW MIDDLE	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	\$ (487.15)	\$ (487.15)			0
PITCHER JUNIOR	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	\$ (744.46)	\$ (744.46)			0
PONTCHARTRAIN ELEM	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	\$ (3,141.03)	\$ (3,141.03)			0
RIVERSIDE ELEMENTARY	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	\$ (2,279.01)	\$ (2,279.01)			0
RIVERSIDE ELEMENTARY	NINGENIUS STUDIOS LLC	9/12/2023	9/13/2023	\$ 98.97	\$ 98.97			0
SALMEN HIGH	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	\$ (1,154.78)	\$ (1,154.78)			0
SALMEN HIGH	AMZN MKTP US TR3BL8A61	9/12/2023	9/13/2023	\$ 37.88	\$ 37.88		UTOPIA KITCHEN SPANDEX TABLECLOTH 2	2
SALMEN HIGH	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	\$ (5,711.70)	\$ (5,711.70)			0
SIXTH WARD ELEMENTAR	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	\$ (999.49)	\$ (999.49)			0
SIXTH WARD ELEMENTAR	CIRCLE D LAWN EQUIPMEN	9/12/2023	9/13/2023	\$ 55.50	\$ 55.50			0
SIXTH WARD ELEMENTAR	TRACTOR SUPPLY # 1428	9/12/2023	9/13/2023	\$ 99.99	\$ 99.99			0
SIXTH WARD ELEMENTAR	EVERGREEN TRACTOR & EQ	9/12/2023	9/14/2023	\$ 138.31	\$ 138.31		COVER DISCHARG	1
SIXTH WARD ELEMENTAR	EVERGREEN TRACTOR & EQ	9/12/2023	9/14/2023	\$ 138.31	\$ -		BLADE 60H26E	3
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	\$ (2,733.95)	\$ (2,733.95)			0
SLIDELL HIGH	LOWES #01684	9/12/2023	9/13/2023	\$ 150.78	\$ 150.78		1-IN SCH40 COUPLING 429010	12
SLIDELL HIGH	LOWES #01684	9/12/2023	9/13/2023	\$ 150.78	\$ -		1-IN SCH40 ELBOW (406010)	18
SLIDELL HIGH	LOWES #01684	9/12/2023	9/13/2023	\$ 150.78	\$ -		1-IN SCH40 TEE 401010	12
SLIDELL HIGH	LOWES #01684	9/12/2023	9/13/2023	\$ 150.78	\$ -		1-IN X 10-FT 200-PSI PRSR PIPE	14
SLIDELL HIGH	LOWES #01684	9/12/2023	9/13/2023	\$ 150.78	\$ -		KB 12IN TOOL BAG	1
SLIDELL HIGH	WAL-MART #6577	9/12/2023	9/13/2023	\$ 72.00	\$ 72.00			0
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	\$ (7,453.31)	\$ (7,453.31)			0
SLIDELL HIGH	SAMS CLUB #6220	9/12/2023	9/13/2023	\$ 299.96	\$ 299.96			0
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	\$ (4,620.55)	\$ (4,620.55)			0
SLIDELL HIGH	AMZN MKTP US TR0M35AP1	9/12/2023	9/13/2023	\$ 451.98	\$ 451.98		¢ 10 Pack ! 28" Traffic Cones Plast	1
SLIDELL HIGH	AMZN MKTP US TR0M35AP1	9/12/2023	9/13/2023	\$ 451.98	\$ -		Easily Assembled Expandable Metal B	2
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	\$ (2,499.05)	\$ (2,499.05)			0
SLIDELL JUNIOR	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	\$ (6,795.01)	\$ (6,795.01)			0
SLIDELL JUNIOR	SAMSCLUB #6220	9/12/2023	9/13/2023	\$ 142.04	\$ 142.04			0
SLIDELL JUNIOR	CHICK-FIL-A #02787	9/12/2023	9/14/2023	\$ 1,500.00	\$ 1,500.00			0
SLIDELL JUNIOR	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	\$ (125.00)	\$ (125.00)			0
TCHEFUNCTE MIDDLE	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	\$ (587.61)	\$ (587.61)			0
TCHEFUNCTE MIDDLE	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	\$ (272.45)	\$ (272.45)			0
WHISPERING FOREST ELE	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	\$ (2,014.63)	\$ (2,014.63)			0
WOODLAKE ELEMENTARY	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	\$ (1,608.58)	\$ (1,608.58)			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
JEANNE MCCURLEY	PSI SERVICES LLC USD	9/13/2023	9/14/2023	\$ 16.75	\$ 16.75			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	9/13/2023	9/14/2023	\$ 16.75	\$ 16.75			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	9/13/2023	9/14/2023	\$ 16.75	\$ 16.75			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	9/13/2023	9/14/2023	\$ 16.75	\$ 16.75			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	9/13/2023	9/14/2023	\$ 26.75	\$ 26.75			0
BAYOU WOODS ELEM	AMZN MKTP US TR3EB5R52	9/13/2023	9/14/2023	\$ 11.97	\$ 11.97		KATCHON, THANKSGIVING CENTERPIECES	1
BAYOU WOODS ELEM	AMZN MKTP US TR6AC41R1	9/13/2023	9/14/2023	\$ 27.80	\$ 27.80		Fun Express Mardi Gras Beads Plasti	1
BAYOU WOODS ELEM	AMZN MKTP US TR8369PA1	9/13/2023	9/14/2023	\$ 145.73	\$ 145.73		CAMO PARTY DECORATIONS 133PCS TANK	1
BAYOU WOODS ELEM	AMZN MKTP US TR8369PA1	9/13/2023	9/14/2023	\$ 145.73	\$ -		FROZEN PARTY SNOWFLAKE DECORATIONS,	1
BAYOU WOODS ELEM	AMZN MKTP US TR8369PA1	9/13/2023	9/14/2023	\$ 145.73	\$ -		TARKLANDA 9PCS EASTER HONEYCOMB CEN	1
BAYOU WOODS ELEM	AMZN MKTP US TR8369PA1	9/13/2023	9/14/2023	\$ 145.73	\$ -		2 PACK FALL DECOR GARLAND FOR HOME,	1
BAYOU WOODS ELEM	AMZN MKTP US TR8369PA1	9/13/2023	9/14/2023	\$ 145.73	\$ -		8 PIECES VINTAGE CHRISTMASTABLE CE	1
BAYOU WOODS ELEM	AMZN MKTP US TR8369PA1	9/13/2023	9/14/2023	\$ 145.73	\$ -		RELEASE SPINNER 9 PIECES ICE CREAM	1
BAYOU WOODS ELEM	AMZN MKTP US TR8369PA1	9/13/2023	9/14/2023	\$ 145.73	\$ -		160PCS CHRISTMAS BALLOONS GARLAND A	1
BAYOU WOODS ELEM	AMZN MKTP US TR8369PA1	9/13/2023	9/14/2023	\$ 145.73	\$ -		BONROPIN 154PCS HALLOWEEN BALLOON G	1
BAYOU WOODS ELEM	AMZN MKTP US TR8369PA1	9/13/2023	9/14/2023	\$ 145.73	\$ -		FALL BALLOONS GARLAND ARCHKIT - 12	1
BAYOU WOODS ELEM	AMZN MKTP US TR8369PA1	9/13/2023	9/14/2023	\$ 145.73	\$ -		FOTIOMRG YELLOW BALLOONS 12 INCH, 5	1
BAYOU WOODS ELEM	AMZN MKTP US TR8369PA1	9/13/2023	9/14/2023	\$ 145.73	\$ -		132PCS ICE SNOW QUEEN METAL BALLOON	1
BAYOU WOODS ELEM	AMZN MKTP US TR8369PA1	9/13/2023	9/14/2023	\$ 145.73	\$ -		SHYMERY MINI LANTERN WITH FLICKERIN	1
BAYOU WOODS ELEM	WM SUPERCENTER #2665	9/13/2023	9/14/2023	\$ 19.64	\$ 19.64			0
BONNE ECOLE ELEM	AMZN MKTP US TR8H827T0	9/13/2023	9/13/2023	\$ 16.89	\$ 16.89		COMPACT MIRROR BULK, ROUNDMAKEUP M	1
BONNE ECOLE ELEM	AMAZON.COM TR5K17Y52	9/13/2023	9/14/2023	\$ 395.16	\$ 395.16		4M Clean Water Science - Climate Ch	1
BONNE ECOLE ELEM	AMAZON.COM TR5K17Y52	9/13/2023	9/14/2023	\$ 395.16	\$ -		Learning Resources Botley The Codin	1
BONNE ECOLE ELEM	AMAZON.COM TR5K17Y52	9/13/2023	9/14/2023	\$ 395.16	\$ -		Learning Resources Botley The Codin	1
BONNE ECOLE ELEM	AMAZON.COM TR5K17Y52	9/13/2023	9/14/2023	\$ 395.16	\$ -		Thames & Kosmos Mega Cyborg Hand ST	1
BONNE ECOLE ELEM	AMAZON.COM TR5K17Y52	9/13/2023	9/14/2023	\$ 395.16	\$ -		Educational Insights PYXEL A Coder'	1
BONNE ECOLE ELEM	AMAZON.COM TR5K17Y52	9/13/2023	9/14/2023	\$ 395.16	\$ -		Engino- STEM Toys, Physics Laws: In	1
BONNE ECOLE ELEM	AMAZON.COM TR5K17Y52	9/13/2023	9/14/2023	\$ 395.16	\$ -		Learning Resources Code & Go Robot	1
BONNE ECOLE ELEM	AMAZON.COM TR5K17Y52	9/13/2023	9/14/2023	\$ 395.16	\$ -		Learning Resources STEM Explorers P	1
BONNE ECOLE ELEM	AMAZON.COM TR5K17Y52	9/13/2023	9/14/2023	\$ 395.16	\$ -		Lego Chain Reactions: Design and Bu	1
BONNE ECOLE ELEM	AMAZON.COM TR5K17Y52	9/13/2023	9/14/2023	\$ 395.16	\$ -		4M Green Science Grow A Maze Kit, B	1
BONNE ECOLE ELEM	AMAZON.COM TR5K17Y52	9/13/2023	9/14/2023	\$ 395.16	\$ -		Educational Insights Kanoodle Extre	1
BONNE ECOLE ELEM	AMAZON.COM TR5K17Y52	9/13/2023	9/14/2023	\$ 395.16	\$ -		Educational Insights Kanoodle Head-	1
BONNE ECOLE ELEM	AMAZON.COM TR5K17Y52	9/13/2023	9/14/2023	\$ 395.16	\$ -		LEGO Technic Race Plane 42117 Toy t	1
BONNE ECOLE ELEM	AMAZON.COM TR5K17Y52	9/13/2023	9/14/2023	\$ 395.16	\$ -		ReGrow Science Kit for Kids 8+ - Re	1
BONNE ECOLE ELEM	AMZN MKTP US TR5AV11M1	9/13/2023	9/14/2023	\$ 954.92	\$ 954.92		Acrylic Paint Set of 36 Colors 2fl	1
BONNE ECOLE ELEM	AMZN MKTP US TR5AV11M1	9/13/2023	9/14/2023	\$ 954.92	\$ -		Canvas Panels 8x10 Inch 12-Pack, 10	1
BONNE ECOLE ELEM	AMZN MKTP US TR5AV11M1	9/13/2023	9/14/2023	\$ 954.92	\$ -		Fixwal 18 Pack Canvases for Paintin	1
BONNE ECOLE ELEM	AMZN MKTP US TR5AV11M1	9/13/2023	9/14/2023	\$ 954.92	\$ -		HEXBUG JUNKBOTS - Industrial Dumpst	1
BONNE ECOLE ELEM	AMZN MKTP US TR5AV11M1	9/13/2023	9/14/2023	\$ 954.92	\$ -		KHOMO GEAR Extra Large 77 x 62 inch	1
BONNE ECOLE ELEM	AMZN MKTP US TR5AV11M1	9/13/2023	9/14/2023	\$ 954.92	\$ -		Sillbird STEM 12-in-1 Education Sol	1
BONNE ECOLE ELEM	AMZN MKTP US TR5AV11M1	9/13/2023	9/14/2023	\$ 954.92	\$ -		ThinkFun Circuit Maze Electric Curr	1
BONNE ECOLE ELEM	AMZN MKTP US TR5AV11M1	9/13/2023	9/14/2023	\$ 954.92	\$ -		48pcs Kids Prepared Microscope Slid	1
BONNE ECOLE ELEM	AMZN MKTP US TR5AV11M1	9/13/2023	9/14/2023	\$ 954.92	\$ -		hapray Origami Kit 144 sheets Origa	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
BONNE ECOLE ELEM	AMZN MKTP US TR5AV11M1	9/13/2023	9/14/2023	\$ 954.92	\$ -		Huaker Kids Building STEM Toys,125	1
BONNE ECOLE ELEM	AMZN MKTP US TR5AV11M1	9/13/2023	9/14/2023	\$ 954.92	\$ -		Paint Brushes Set, 20 Pcs Paint Bru	1
BONNE ECOLE ELEM	AMZN MKTP US TR5AV11M1	9/13/2023	9/14/2023	\$ 954.92	\$ -		Professional Artist Paint Brush Set	1
BONNE ECOLE ELEM	AMZN MKTP US TR5AV11M1	9/13/2023	9/14/2023	\$ 954.92	\$ -		4M Toysmith, Green Science Salt Wat	1
BONNE ECOLE ELEM	AMZN MKTP US TR5AV11M1	9/13/2023	9/14/2023	\$ 954.92	\$ -		Create Your Own Board Game Set - DI	1
BONNE ECOLE ELEM	AMZN MKTP US TR5AV11M1	9/13/2023	9/14/2023	\$ 954.92	\$ -		Dissect-It Simulated Synthetic Lab	1
BONNE ECOLE ELEM	AMZN MKTP US TR5AV11M1	9/13/2023	9/14/2023	\$ 954.92	\$ -		ARTEZA Watercolor Paint Set, 60 Col	1
BONNE ECOLE ELEM	AMZN MKTP US TR5AV11M1	9/13/2023	9/14/2023	\$ 954.92	\$ -		RAINBOW TOYFROG Building Straws and	1
BONNE ECOLE ELEM	AMZN MKTP US TR5AV11M1	9/13/2023	9/14/2023	\$ 954.92	\$ -		Thames & Kosmos Code Gamer: Coding	1
BONNE ECOLE ELEM	AMZN MKTP US TR5AV11M1	9/13/2023	9/14/2023	\$ 954.92	\$ -		TOPZEA 12 Pack Hand Puppet Making K	1
BONNE ECOLE ELEM	AMZN MKTP US TR5AV11M1	9/13/2023	9/14/2023	\$ 954.92	\$ -		Einstein Box Science Experiment Kit	1
BONNE ECOLE ELEM	AMZN MKTP US TR5AV11M1	9/13/2023	9/14/2023	\$ 954.92	\$ -		Flip Book Kit - LED Lightbox for Dr	1
BONNE ECOLE ELEM	AMZN MKTP US TR5AV11M1	9/13/2023	9/14/2023	\$ 954.92	\$ -		FUBAODA Kids 600pcs Set Building Bl	1
BONNE ECOLE ELEM	AMZN MKTP US TR5AV11M1	9/13/2023	9/14/2023	\$ 954.92	\$ -		Pixicade: Transform Creative Drawin	1
BONNE ECOLE ELEM	AMZN MKTP US TR5AV11M1	9/13/2023	9/14/2023	\$ 954.92	\$ -		POWERUP 4.0 The Next-Generation Sma	1
BONNE ECOLE ELEM	AMZN MKTP US TR5AV11M1	9/13/2023	9/14/2023	\$ 954.92	\$ -		STEM Master Building Blocks Educati	1
BONNE ECOLE ELEM	AMZN MKTP US TR5AV11M1	9/13/2023	9/14/2023	\$ 954.92	\$ -		Think Fun Hacker Cybersecurity Codi	1
BONNE ECOLE ELEM	AMZN MKTP US TR5AV11M1	9/13/2023	9/14/2023	\$ 954.92	\$ -		ThinkFun Code Master Programming Lo	1
BONNE ECOLE ELEM	AMZN MKTP US TR5AV11M1	9/13/2023	9/14/2023	\$ 954.92	\$ -		VIAHART Brain Flakes 500 Piece Inte	1
BONNE ECOLE ELEM	AMZN MKTP US TR5AV11M1	9/13/2023	9/14/2023	\$ 954.92	\$ -		Wonder Workshop Dash - Coding Robot	1
BONNE ECOLE ELEM	WAL-MART #6577	9/13/2023	9/14/2023	\$ 26.24	\$ 26.24			0
BOYET JUNIOR HIGH	PHYSICAL EDUCATION EQU	9/13/2023	9/14/2023	\$ 130.49	\$ 130.49		NET ANTENNA WITH CLAMPS	1
BOYET JUNIOR HIGH	PHYSICAL EDUCATION EQU	9/13/2023	9/14/2023	\$ 130.49	\$ -		NET CHECK IT CHAIN	1
CLEARWOOD JUNIOR HIGH	ACTIONYCR.ORG	9/13/2023	9/14/2023	\$ 85.00	\$ 85.00			0
COVINGTON HIGH	WINN-DIXIE #1448	9/13/2023	9/14/2023	\$ 64.95	\$ 64.95			0
FIFTH WARD JUNIOR HIGH	SAMSClub #4874	9/13/2023	9/14/2023	\$ 79.40	\$ 79.40			0
FONTAINEBLEAU HIGH	BRODER BROS., CO	9/13/2023	9/13/2023	\$ 205.46	\$ 205.46			0
FONTAINEBLEAU HIGH	AMZN MKTP US	9/13/2023	9/14/2023	\$ (120.16)	\$ (120.16)			0
FONTAINEBLEAU HIGH	AMZN MKTP US TR2BT8RJ0	9/13/2023	9/14/2023	\$ 131.23	\$ 131.23		Maximum Velocity Derby Car Kits B	1
FONTAINEBLEAU HIGH	AMZN MKTP US TR2BT8RJ0	9/13/2023	9/14/2023	\$ 131.23	\$ -		GOTIDEAL Acrylic Paint Set with 10	1
FONTAINEBLEAU HIGH	AMZN MKTP US TR2BT8RJ0	9/13/2023	9/14/2023	\$ 131.23	\$ -		Nicpro 14 Colors Large Bulk Acrylic	1
FONTAINEBLEAU HIGH	AMZN MKTP US TR3MY9Y42	9/13/2023	9/14/2023	\$ 47.35	\$ 47.35		BEE PAPER EXTRA 816R-0536 HEAVYWEIG	1
FONTAINEBLEAU HIGH	AMZN MKTP US TR7R85PB1	9/13/2023	9/14/2023	\$ 197.91	\$ 197.91		GUIFIER Pack of 2 Pom Poms Cheerlea	7
FONTAINEBLEAU HIGH	AMZN MKTP US TR7R85PB1	9/13/2023	9/14/2023	\$ 197.91	\$ -		Apple Lightning to 3.5 mm Headphone	2
HONEY ISLAND ELEM	AMAZON.COM TR6VP17H0	9/13/2023	9/13/2023	\$ 64.80	\$ 64.80		Math Fact Fluency: 60+ Games and As	3
LANCASTER ELEMENTARY	AMAZON.COM TR7U42R20	9/13/2023	9/14/2023	\$ 125.79	\$ 125.79		THE MOUSE AND THE MOTORCYCLE	21
LANCASTER ELEMENTARY	AMZN MKTP US	9/13/2023	9/14/2023	\$ (30.00)	\$ (30.00)			0
LITTLE OAK MIDDLE	ACTIONYCR.ORG	9/13/2023	9/14/2023	\$ 95.00	\$ 95.00			0
LYON ELEMENTARY	AMZN MKTP US TR8B22WS2	9/13/2023	9/14/2023	\$ 26.89	\$ 26.89		HiQuick 2800mAh Pre-Charged AA Rech	1
MAGNOLIA TRACE ELEM	AMZN MKTP US TR50W19H2	9/13/2023	9/13/2023	\$ 44.02	\$ 44.02		AOCEAN 8 inch Black Wood Letters Un	1
MAGNOLIA TRACE ELEM	AMZN MKTP US TR50W19H2	9/13/2023	9/13/2023	\$ 44.02	\$ -		AOCEAN 8 inch Black Wood Letters Un	1
MAGNOLIA TRACE ELEM	AMZN MKTP US TR50W19H2	9/13/2023	9/13/2023	\$ 44.02	\$ -		AOCEAN 8 inch Black Wood Letters Un	1
MAGNOLIA TRACE ELEM	AMZN MKTP US TR50W19H2	9/13/2023	9/13/2023	\$ 44.02	\$ -		AOCEAN 8 inch Black Wood Letters Un	1
MAGNOLIA TRACE ELEM	AMZN MKTP US TR50W19H2	9/13/2023	9/13/2023	\$ 44.02	\$ -		AOCEAN 8 inch Black Wood Letters Un	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
MANDEVILLE HIGH	AMZN MKTP US TR4YY2U52	9/13/2023	9/13/2023	\$ 9.43	\$ 9.43		Every Single Lie	1
MANDEVILLE HIGH	AMZN MKTP US TR95T4II2	9/13/2023	9/13/2023	\$ 19.98	\$ 19.98		DULEFUN Pearl Beads for Jewelry Mak	2
MANDEVILLE HIGH	AMAZON.COM TR7WU0WU0	9/13/2023	9/14/2023	\$ 38.47	\$ 38.47		COMMAND SMALL WIRE TOGGLE HOOKS, DA	1
MANDEVILLE HIGH	AMAZON.COM TR7WU0WU0	9/13/2023	9/14/2023	\$ 38.47	\$ -		GORILLA TOUGH & CLEAR DOUBLE SIDED	1
MANDEVILLE HIGH	AMZN MKTP US TR0OF2GX1	9/13/2023	9/14/2023	\$ 87.89	\$ 87.89		"Homecoming Court" Sash - School Da	11
MANDEVILLE HIGH	AMZN MKTP US TR5IL5WM2	9/13/2023	9/14/2023	\$ 49.58	\$ 49.58		Brandon-super 100 Pcs 8 in x 6 in C	2
MANDEVILLE HIGH	AMZN MKTP US TR5IL5WM2	9/13/2023	9/14/2023	\$ 49.58	\$ -		JOYIN 168 Pcs 24 Pack Assorted Hall	2
MANDEVILLE HIGH	AMZN MKTP US TR6Z06WK2	9/13/2023	9/14/2023	\$ 5.50	\$ 5.50		With Malice	1
MANDEVILLE JR	AMZN MKTP US TR12D21T1	9/13/2023	9/14/2023	\$ 12.50	\$ 12.50		2000 Blue Admit One Single Roll Con	2
MANDEVILLE JR	MANDEVILLE ACE & SUPP	9/13/2023	9/14/2023	\$ 57.99	\$ 57.99			0
MANDEVILLE JR	THE HOME DEPOT #0358	9/13/2023	9/15/2023	\$ 748.00	\$ 748.00		GTS22KGNRWW	1
MONTELEONE JUNIOR	HOBBY-LOBBY #444	9/13/2023	9/15/2023	\$ 83.73	\$ 83.73			0
PEARL RIVER HIGH	AMAZON.COM TR60R80I1	9/13/2023	9/14/2023	\$ 116.97	\$ 116.97		MOTOROLA T200 TALKABOUT RADIO, 2 PA	3
PEARL RIVER HIGH	COCA COLA UNITED PAYME	9/13/2023	9/14/2023	\$ 520.10	\$ 520.10		12Z PT 8P HC BA SDRNK BLU	2
PEARL RIVER HIGH	COCA COLA UNITED PAYME	9/13/2023	9/14/2023	\$ 520.10	\$ -		20Z PT 24LS SH COKE	3
PEARL RIVER HIGH	COCA COLA UNITED PAYME	9/13/2023	9/14/2023	\$ 520.10	\$ -		20Z PT 24LS SH DR PEP NKO	4
PEARL RIVER HIGH	COCA COLA UNITED PAYME	9/13/2023	9/14/2023	\$ 520.10	\$ -		20Z PT 24LS PA MTN BRY BL	5
PEARL RIVER HIGH	COCA COLA UNITED PAYME	9/13/2023	9/14/2023	\$ 520.10	\$ -		20Z PT 24LS SH SPRITE	4
PEARL RIVER HIGH	COCA COLA UNITED PAYME	9/13/2023	9/14/2023	\$ 520.10	\$ -		20Z PT 24LS SH COKE ZRO S	2
RIVERSIDE ELEMENTARY	ACTIONYCR.ORG	9/13/2023	9/14/2023	\$ 65.00	\$ 65.00			0
SALMEN HIGH	AMAZON.COM TR27O5IT2	9/13/2023	9/14/2023	\$ 46.94	\$ 46.94		COLEMAN CHILLER SERIES 60QT WHEELED	1
SLIDELL HIGH	SAMSClub #6220	9/13/2023	9/14/2023	\$ 110.75	\$ 110.75			0
SLIDELL JUNIOR	ACTIONYCR.ORG	9/13/2023	9/14/2023	\$ 95.00	\$ 95.00			0
WHISPERING FOREST ELE	ACTIONYCR.ORG	9/13/2023	9/14/2023	\$ 80.00	\$ 80.00			0
CHRISTI CEFALU	WAL-MART #3042	9/14/2023	9/15/2023	\$ 50.00	\$ 50.00			0
CHRISTI CEFALU	RACETRAC 673 00006734	9/14/2023	9/18/2023	\$ 125.00	\$ 125.00			0
PATRICK MORRIS	THE HOME DEPOT #0358	9/14/2023	9/18/2023	\$ 55.48	\$ 55.48		27X64 ESPR	1
STEVE E ALFONSO	WASHINGTON PARISH	9/14/2023	9/15/2023	\$ 75.00	\$ 75.00			0
BAYOU WOODS ELEM	S AND H GOOD EATS CAFE	9/14/2023	9/15/2023	\$ 78.00	\$ 78.00			0
BONNE ECOLE ELEM	AMAZON.COM TX9OB2O12	9/14/2023	9/14/2023	\$ 49.99	\$ 49.99		Educational Insights Artie Max The	1
BONNE ECOLE ELEM	NOT JUST DONUTS INC #2	9/14/2023	9/15/2023	\$ 65.98	\$ 65.98			0
BOYET JUNIOR HIGH	AMZN MKTP US TX4J55O00	9/14/2023	9/15/2023	\$ 7.29	\$ 7.29		Trodat Replacement Pad for The Prin	1
CAROLYN PARK MIDDLE	THE HOME DEPOT #0365	9/14/2023	9/18/2023	\$ 23.82	\$ 23.82		89SCHLAGEKEY	1
CAROLYN PARK MIDDLE	THE HOME DEPOT #0365	9/14/2023	9/18/2023	\$ 23.82	\$ -		89SCHLAGEKEY	1
CAROLYN PARK MIDDLE	THE HOME DEPOT #0365	9/14/2023	9/18/2023	\$ 23.82	\$ -		89SCHLAGEKEY	1
CAROLYN PARK MIDDLE	THE HOME DEPOT #0365	9/14/2023	9/18/2023	\$ 23.82	\$ -		89SCHLAGEKEY	1
CAROLYN PARK MIDDLE	THE HOME DEPOT #0365	9/14/2023	9/18/2023	\$ 23.82	\$ -		89SCHLAGEKEY	1
CAROLYN PARK MIDDLE	THE HOME DEPOT #0365	9/14/2023	9/18/2023	\$ 23.82	\$ -		89SCHLAGEKEY	1
CLEARWOOD JUNIOR HIGH	AMZN MKTP US TX3BX9FP0	9/14/2023	9/15/2023	\$ 63.60	\$ 63.60		Janitorial cart Replacement Bag Yel	4
COVINGTON ELEMENTARY	ACTIONYCR.ORG	9/14/2023	9/15/2023	\$ 80.00	\$ 80.00			0
COVINGTON HIGH	AMZN MKTP US TX52H2O82	9/14/2023	9/14/2023	\$ 567.90	\$ 567.90		FULLSOFT Sweatpants for Women-Women	2
COVINGTON HIGH	AMZN MKTP US TX52H2O82	9/14/2023	9/14/2023	\$ 567.90	\$ -		FULLSOFT Sweatpants for Women-Women	10
COVINGTON HIGH	AMZN MKTP US TX52H2O82	9/14/2023	9/14/2023	\$ 567.90	\$ -		Colorfulkoala Women's Buttery Soft	3
COVINGTON HIGH	AMZN MKTP US TX52H2O82	9/14/2023	9/14/2023	\$ 567.90	\$ -		Colorfulkoala Women's Buttery Soft	5

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
COVINGTON HIGH	AMZN MKTP US TX52H2O82	9/14/2023	9/14/2023	\$ 567.90	\$ -		Colorfulkoala Women's Buttery Soft	2
COVINGTON HIGH	AMZN MKTP US TX52H2O82	9/14/2023	9/14/2023	\$ 567.90	\$ -		Colorfulkoala Women's Buttery Soft	5
COVINGTON HIGH	AMZN MKTP US TX52H2O82	9/14/2023	9/14/2023	\$ 567.90	\$ -		FULLSOFT Sweatpants for Women-Women	3
COVINGTON HIGH	AMZN MKTP US TX7R31OR2	9/14/2023	9/14/2023	\$ 85.98	\$ 85.98		Custom Table Cloth Cover 8ft with B	1
CREEKSIDE JUNIOR HIGH	AMZN MKTP US TR7QP9XX1	9/14/2023	9/14/2023	\$ 19.78	\$ 19.78		Raffle Tickets - (4 Rolls of 2000 T	1
FIFTH WARD JUNIOR HIGH	WALMART.COM 8009666546	9/14/2023	9/18/2023	\$ 45.10	\$ 45.10			0
FOLSOM ELEMENTARY	AMZN MKTP US TX1TT7CH0	9/14/2023	9/14/2023	\$ 32.97	\$ 32.97		MP MOZZPAK Vomit Bags - 60 Pack - 1	1
FOLSOM ELEMENTARY	AMZN MKTP US TX1TT7CH0	9/14/2023	9/14/2023	\$ 32.97	\$ -		Wireless Doorbell - PHYSEN Waterpro	1
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	9/14/2023	9/15/2023	\$ 125.88	\$ 125.88			0
FONTAINEBLEAU HIGH	AMZN MKTP US TX1YL3ZZ2	9/14/2023	9/15/2023	\$ 122.72	\$ 122.72		Construction Paper Pack, 10 Assorte	1
FONTAINEBLEAU HIGH	AMZN MKTP US TX1YL3ZZ2	9/14/2023	9/15/2023	\$ 122.72	\$ -		Teacher Created Resources Better Th	1
FONTAINEBLEAU HIGH	AMZN MKTP US TX1YL3ZZ2	9/14/2023	9/15/2023	\$ 122.72	\$ -		99 Feet Cow Print Bulletin Board Bo	1
FONTAINEBLEAU HIGH	AMZN MKTP US TX1YL3ZZ2	9/14/2023	9/15/2023	\$ 122.72	\$ -		ANJAYLIA LED Fairy String Lights, 1	1
FONTAINEBLEAU HIGH	AMZN MKTP US TX1YL3ZZ2	9/14/2023	9/15/2023	\$ 122.72	\$ -		General Hydroponics Rapid Rooter, S	2
FONTAINEBLEAU HIGH	AMZN MKTP US TX1YL3ZZ2	9/14/2023	9/15/2023	\$ 122.72	\$ -		LaRibbons 3" Wide Burlap Fabric Cra	1
FONTAINEBLEAU HIGH	AMZN MKTP US TX4NR4OE0	9/14/2023	9/15/2023	\$ 78.02	\$ 78.02		Strathmore 473-42 400 Series Waterc	1
FONTAINEBLEAU JR HIGH	AMZN MKTP US TR4GL4HL1	9/14/2023	9/15/2023	\$ 51.74	\$ 51.74		Popcorn Packs, Pre-Measured, Movie	1
FONTAINEBLEAU JR HIGH	AMZN MKTP US TR4GL4HL1	9/14/2023	9/15/2023	\$ 51.74	\$ -		Poppy's Plastic Popcorn Scoop Bundl	1
HONEY ISLAND ELEM	AMAZON.COM TR9HV4B81	9/14/2023	9/15/2023	\$ 43.20	\$ 43.20		MATH FACT FLUENCY: 60+ GAMES AND AS	2
HONEY ISLAND ELEM	AMZN MKTP US	9/14/2023	9/15/2023	\$ (43.96)	\$ (43.96)			0
HONEY ISLAND ELEM	LOWES #01684	9/14/2023	9/15/2023	\$ 10.76	\$ 10.76		8-QT POTTING MIX MIRACLE-GRO	2
HONEY ISLAND ELEM	WM SUPERCENTER #553	9/14/2023	9/15/2023	\$ 28.05	\$ 28.05			0
HONEY ISLAND ELEM	HOBBY-LOBBY #0145	9/14/2023	9/18/2023	\$ 9.96	\$ 9.96			0
LAKESHORE HIGH	OFFICE DEPOT #344	9/14/2023	9/18/2023	\$ 230.39	\$ 230.39		White, 65#, Cardstock, 8.5x11	198
LAKESHORE HIGH	OFFICE DEPOT #344	9/14/2023	9/18/2023	\$ 230.39	\$ -		White, 65#, Cardstock, 8.5x11	71
LAKESHORE HIGH	OFFICE DEPOT #344	9/14/2023	9/18/2023	\$ 230.39	\$ -		White, 65#, Cardstock, 8.5x11	11
LAKESHORE HIGH	OFFICE DEPOT #344	9/14/2023	9/18/2023	\$ 230.39	\$ -		White, 65#, Cardstock, 11x17	36
LAKESHORE HIGH	OFFICE DEPOT #344	9/14/2023	9/18/2023	\$ 230.39	\$ -		FS Color LTR SglSd, 24#	198
LAKESHORE HIGH	OFFICE DEPOT #344	9/14/2023	9/18/2023	\$ 230.39	\$ -		FS Color LTR SglSd, 24#	71
LAKESHORE HIGH	OFFICE DEPOT #344	9/14/2023	9/18/2023	\$ 230.39	\$ -		FS Color LTR SglSd, 24#	35
LAKESHORE HIGH	OFFICE DEPOT #344	9/14/2023	9/18/2023	\$ 230.39	\$ -		FS Color LTR SglSd, 24#	11
LAKESHORE HIGH	OFFICE DEPOT #344	9/14/2023	9/18/2023	\$ 230.39	\$ -		FS Color LDG SglSd, 24#	36
LAKESHORE HIGH	OFFICE DEPOT #344	9/14/2023	9/18/2023	\$ 230.39	\$ -		Copies & Flyers	4
LAKESHORE HIGH	OFFICE DEPOT #344	9/14/2023	9/18/2023	\$ 230.39	\$ -		Copies & Flyers	3
LANCASTER ELEMENTARY	ACTIONYCR.ORG	9/14/2023	9/15/2023	\$ 130.00	\$ 130.00			0
LITTLE OAK MIDDLE	AMAZON.COM TR8LE4M11	9/14/2023	9/14/2023	\$ 102.67	\$ 102.67		Lord of the Fly Fest	1
LITTLE OAK MIDDLE	AMAZON.COM TR8LE4M11	9/14/2023	9/14/2023	\$ 102.67	\$ -		Nugly	1
LITTLE OAK MIDDLE	AMAZON.COM TR8LE4M11	9/14/2023	9/14/2023	\$ 102.67	\$ -		The Statistical Probability of Love	1
LITTLE OAK MIDDLE	AMAZON.COM TR8LE4M11	9/14/2023	9/14/2023	\$ 102.67	\$ -		Four Eyes: A Graphic Novel (Four Ey	1
LITTLE OAK MIDDLE	AMAZON.COM TR8LE4M11	9/14/2023	9/14/2023	\$ 102.67	\$ -		Permanent Detention (Piggy Original	1
LITTLE OAK MIDDLE	AMAZON.COM TR8LE4M11	9/14/2023	9/14/2023	\$ 102.67	\$ -		Zombie Season	1
LITTLE OAK MIDDLE	AMAZON.COM TR8LE4M11	9/14/2023	9/14/2023	\$ 102.67	\$ -		Gallowgate	1
LITTLE OAK MIDDLE	AMAZON.COM TR8LE4M11	9/14/2023	9/14/2023	\$ 102.67	\$ -		Nightmare King	1
LITTLE OAK MIDDLE	AMAZON.COM TX71U3FT0	9/14/2023	9/15/2023	\$ 27.94	\$ 27.94		2022 Google Workspace Guide For Beg	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
LITTLE OAK MIDDLE	AMAZON.COM TX71U3FT0	9/14/2023	9/15/2023	\$ 27.94	\$ -		Google Apps: G Suite. A Complete an	1
LITTLE OAK MIDDLE	ATT CONS PHONE PMT	9/14/2023	9/15/2023	\$ 78.77	\$ 78.77		9856432064065	1
MAGNOLIA TRACE ELEM	AMAZON.COM TX3R944N2	9/14/2023	9/15/2023	\$ 74.98	\$ 74.98		Honey-Can-Do 3-Tier Heavy Duty Adju	2
MAGNOLIA TRACE ELEM	AMZN MKTP US TR9M41HS1	9/14/2023	9/15/2023	\$ 94.99	\$ 94.99		Laoife Custom Canvas Prints for You	1
MANDEVILLE ELEMENTAR	ACTIONYCR.ORG	9/14/2023	9/15/2023	\$ 65.00	\$ 65.00			0
MANDEVILLE HIGH	AMZN MKTP US TR7JI2YE0	9/14/2023	9/14/2023	\$ 67.63	\$ 67.63		Anley Signal Flags International Ma	3
MANDEVILLE HIGH	AMZN MKTP US TR7JI2YE0	9/14/2023	9/14/2023	\$ 67.63	\$ -		Consummate 100 Feet Blue Blank Penn	1
MANDEVILLE HIGH	AMZN MKTP US TR7JI2YE0	9/14/2023	9/14/2023	\$ 67.63	\$ -		Consummate 100 Feet White Blank Pen	1
MANDEVILLE HIGH	AMZN MKTP US TX6929OI2	9/14/2023	9/14/2023	\$ 639.01	\$ 639.01		Altura Photo Camera Hand Strap - Ra	1
MANDEVILLE HIGH	AMZN MKTP US TX6929OI2	9/14/2023	9/14/2023	\$ 639.01	\$ -		24 PCS Square Filter Kit ND Filters	1
MANDEVILLE HIGH	AMZN MKTP US TX6929OI2	9/14/2023	9/14/2023	\$ 639.01	\$ -		ChromLives 58mm Lens Cap with Lens	1
MANDEVILLE HIGH	AMZN MKTP US TX6929OI2	9/14/2023	9/14/2023	\$ 639.01	\$ -		Happizza 200 Sets 58mm(2.25 in) Bla	1
MANDEVILLE HIGH	AMZN MKTP US TX6929OI2	9/14/2023	9/14/2023	\$ 639.01	\$ -		Happizza 500 Sets 25mm(1 inch) Blan	1
MANDEVILLE HIGH	AMZN MKTP US TX6929OI2	9/14/2023	9/14/2023	\$ 639.01	\$ -		72GB Digital Voice Recorder Voice A	4
MANDEVILLE HIGH	AMZN MKTP US TX6929OI2	9/14/2023	9/14/2023	\$ 639.01	\$ -		(5 Packs) Rear Lens Cover Cap for E	1
MANDEVILLE HIGH	AMZN MKTP US TX6929OI2	9/14/2023	9/14/2023	\$ 639.01	\$ -		58mm Graduated Color Filters Kit 9	1
MANDEVILLE HIGH	AMZN MKTP US TX6929OI2	9/14/2023	9/14/2023	\$ 639.01	\$ -		Happizza 500 Sets 32mm(1.25 inch) B	1
MANDEVILLE HIGH	AMZN MKTP US TX6929OI2	9/14/2023	9/14/2023	\$ 639.01	\$ -		Happizza Button Maker Machine Multi	2
MANDEVILLE HIGH	AMZN MKTP US TX6929OI2	9/14/2023	9/14/2023	\$ 639.01	\$ -		NEEWER 9PCS Full Color Lens Filter	1
MANDEVILLE HIGH	AMAZON.COM TX68V7ZO2	9/14/2023	9/15/2023	\$ 86.98	\$ 86.98		Bounty Quick-Size Paper Towels, Whi	2
MANDEVILLE JR	AMAZON.COM TX7PD3F02	9/14/2023	9/14/2023	\$ 12.10	\$ 12.10		PREMIER SOUTHERN TICKET Single Tick	2
MONTELEONE JUNIOR	SAMS CLUB RENEWAL	9/14/2023	9/15/2023	\$ 54.35	\$ 54.35			0
NORTHSHORE HIGH	SAMS CLUB #6220	9/14/2023	9/15/2023	\$ 51.12	\$ 51.12			0
NORTHSHORE HIGH	AMZN MKTP US TR1A115K1	9/14/2023	9/15/2023	\$ 28.49	\$ 28.49		Vic Firth Extreme X5A Wood Tip Drum	1
NORTHSHORE HIGH	AMZN MKTP US TR44955Y1	9/14/2023	9/15/2023	\$ 16.98	\$ 16.98		EASTROCK DRUM KEYS 3-PACK DRUM TUNI	1
NORTHSHORE HIGH	AMZN MKTP US TR44955Y1	9/14/2023	9/15/2023	\$ 16.98	\$ -		1/4 TRS TO XLR FEMALE ADAPTER FEMAL	1
NORTHSHORE HIGH	AMZN MKTP US TX5PI94U2	9/14/2023	9/15/2023	\$ 11.99	\$ 11.99		Trophy Sterisol Woodwind Instrument	1
PEARL RIVER HIGH	AMZN MKTP US TX2319F12	9/14/2023	9/14/2023	\$ 25.99	\$ 25.99		Towels N More 6 Pcs White Absorbent	1
PEARL RIVER HIGH	AMZN MKTP US TX6WY8ZF2	9/14/2023	9/15/2023	\$ 15.99	\$ 15.99		InBy Carnival 28PCS Red Blue Yellow	1
PEARL RIVER HIGH	WM SUPERCENTER #2665	9/14/2023	9/15/2023	\$ 17.53	\$ 17.53			0
RIVERSIDE ELEMENTARY	AMAZON.COM TR8AP55V1	9/14/2023	9/15/2023	\$ 177.22	\$ 177.22		King Bidgood's in the Bathtub (Cald	1
RIVERSIDE ELEMENTARY	AMAZON.COM TR8AP55V1	9/14/2023	9/15/2023	\$ 177.22	\$ -		The Doorbell Rang (Turtleback Schoo	1
RIVERSIDE ELEMENTARY	AMAZON.COM TR8AP55V1	9/14/2023	9/15/2023	\$ 177.22	\$ -		The School Story	1
RIVERSIDE ELEMENTARY	AMAZON.COM TR8AP55V1	9/14/2023	9/15/2023	\$ 177.22	\$ -		Alejandro's Gift (Rise and Shine)	1
RIVERSIDE ELEMENTARY	AMAZON.COM TR8AP55V1	9/14/2023	9/15/2023	\$ 177.22	\$ -		Me I Am]	1
RIVERSIDE ELEMENTARY	AMAZON.COM TR8AP55V1	9/14/2023	9/15/2023	\$ 177.22	\$ -		Swimmy	1
RIVERSIDE ELEMENTARY	AMAZON.COM TR8AP55V1	9/14/2023	9/15/2023	\$ 177.22	\$ -		The Butter Battle Book: (New York T	1
RIVERSIDE ELEMENTARY	AMAZON.COM TR8AP55V1	9/14/2023	9/15/2023	\$ 177.22	\$ -		The Rainbow Fish	1
RIVERSIDE ELEMENTARY	AMAZON.COM TR8AP55V1	9/14/2023	9/15/2023	\$ 177.22	\$ -		Henry Hikes to Fitchburg (A Henry B	1
RIVERSIDE ELEMENTARY	AMAZON.COM TR8AP55V1	9/14/2023	9/15/2023	\$ 177.22	\$ -		Justin and the Best Biscuits in the	1
RIVERSIDE ELEMENTARY	AMAZON.COM TR8AP55V1	9/14/2023	9/15/2023	\$ 177.22	\$ -		Amazing Grace	1
RIVERSIDE ELEMENTARY	AMAZON.COM TR8AP55V1	9/14/2023	9/15/2023	\$ 177.22	\$ -		Is Your Mama a Llama?	1
RIVERSIDE ELEMENTARY	AMAZON.COM TR8AP55V1	9/14/2023	9/15/2023	\$ 177.22	\$ -		Owl Moon	1
RIVERSIDE ELEMENTARY	AMAZON.COM TR8AP55V1	9/14/2023	9/15/2023	\$ 177.22	\$ -		Pancakes, Pancakes] (The World of E	1

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RIVERSIDE ELEMENTARY	AMAZON.COM TR8AP55V1	9/14/2023	9/15/2023	\$ 177.22	\$ -		Stellaluna 25th Anniversary Edition	1
RIVERSIDE ELEMENTARY	AMAZON.COM TR8AP55V1	9/14/2023	9/15/2023	\$ 177.22	\$ -		The View from Saturday	1
RIVERSIDE ELEMENTARY	AMAZON.COM TR8AP55V1	9/14/2023	9/15/2023	\$ 177.22	\$ -		The Wonderful Things You Will Be	1
SLIDELL HIGH	AMZN MKTP US TR7AW3H91	9/14/2023	9/15/2023	\$ 57.96	\$ 57.96		ZMYBCPACK 100 PACK CLEAR FREEZ	2
SLIDELL HIGH	AMZN MKTP US TR7AW3H91	9/14/2023	9/15/2023	\$ 57.96	\$ -		AVENEMARK 3000PCS 3/4" COLOR CODING	2
WHISPERING FOREST ELE	AMZN MKTP US TX9NT9LR2	9/14/2023	9/15/2023	\$ 18.61	\$ 18.61		ArtCreativity Tooth Saver Necklaces	1
JEANNE MCCURLEY	PSI SERVICES LLC USD	9/15/2023	9/18/2023	\$ 6.00	\$ 6.00			0
ABITA SPRINGS ELEM	AMZN MKTP US TX33S9L20	9/15/2023	9/15/2023	\$ 73.47	\$ 73.47		Personalized Office Name Plate 2"x	1
ABITA SPRINGS ELEM	AMZN MKTP US TX33S9L20	9/15/2023	9/15/2023	\$ 73.47	\$ -		Personalized Office Name Plate 2"x	1
ABITA SPRINGS ELEM	AMZN MKTP US TX33S9L20	9/15/2023	9/15/2023	\$ 73.47	\$ -		Personalized Office Name Plate 2"x	1
ABITA SPRINGS ELEM	AMZN MKTP US TX33S9L20	9/15/2023	9/15/2023	\$ 73.47	\$ -		Personalized Office Name Plate 2"x	1
ABITA SPRINGS ELEM	AMZN MKTP US TX33S9L20	9/15/2023	9/15/2023	\$ 73.47	\$ -		Personalized Office Name Plate 2"x	1
ABITA SPRINGS ELEM	AMZN MKTP US TX33S9L20	9/15/2023	9/15/2023	\$ 73.47	\$ -		Personalized Office Name Plate 2"x	1
ABITA SPRINGS ELEM	AMZN MKTP US TX33S9L20	9/15/2023	9/15/2023	\$ 73.47	\$ -		Personalized Office Name Plate 2"x	1
ABITA SPRINGS ELEM	AMZN MKTP US TX33S9L20	9/15/2023	9/15/2023	\$ 73.47	\$ -		Personalized Office Name Plate 2"x	1
ABITA SPRINGS ELEM	AMZN MKTP US TX33S9L20	9/15/2023	9/15/2023	\$ 73.47	\$ -		Personalized Office Name Plate 2"x	1
ABITA SPRINGS ELEM	AMZN MKTP US TX33S9L20	9/15/2023	9/15/2023	\$ 73.47	\$ -		Personalized Office Name Plate 2"x	1
ABITA SPRINGS ELEM	AMZN MKTP US TX33S9L20	9/15/2023	9/15/2023	\$ 73.47	\$ -		Personalized Office Name Plate 2"x	1
ABITA SPRINGS ELEM	AMZN MKTP US TX33S9L20	9/15/2023	9/15/2023	\$ 73.47	\$ -		Personalized Office Name Plate 2"x	1
ABNEY ELEMENTARY	FH GLOBAL WILDLIFE CE	9/15/2023	9/18/2023	\$ 432.75	\$ 432.75			0
ABNEY ELEMENTARY	USPS PO 2181120255	9/15/2023	9/18/2023	\$ 17.25	\$ 17.25		Priority	1
BONNE ECOLE ELEM	AMZN MKTP US	9/15/2023	9/18/2023	\$ (195.50)	\$ (195.50)			0
BOYET JUNIOR HIGH	GOLF CART WORLD	9/15/2023	9/18/2023	\$ 1,200.60	\$ 1,200.60			0
BROCK ELEMENTARY	PONTCHARTRAIN HDWE/LMB	9/15/2023	9/18/2023	\$ 33.98	\$ 33.98			0
CHAHTA IMA ELEMENTAR	WAL-MART #2665	9/15/2023	9/18/2023	\$ 84.37	\$ 84.37			0
CHAHTA IMA ELEMENTAR	WAL-MART #2665	9/15/2023	9/18/2023	\$ 43.16	\$ 43.16			0
COVINGTON HIGH	STEVE WEISS MUSIC INC	9/15/2023	9/18/2023	\$ 1,036.75	\$ 1,036.75			0
CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	9/15/2023	9/18/2023	\$ 70.72	\$ 70.72			0
CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	9/15/2023	9/18/2023	\$ 542.83	\$ 542.83			0
CYPRESS COVE ELEM	AMZN MKTP US TX2JP14T0	9/15/2023	9/15/2023	\$ 76.75	\$ 76.75		Motorola SL300 Earpiece,SL7550 SL75	1
CYPRESS COVE ELEM	AMZN MKTP US TX2JP14T0	9/15/2023	9/15/2023	\$ 76.75	\$ -		commountain SL300 SL3500e Earpiece	3
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	9/15/2023	9/18/2023	\$ 68.48	\$ 68.48			0
FONTAINEBLEAU HIGH	BRODER BROS., CO	9/15/2023	9/15/2023	\$ 674.01	\$ 674.01			0
FONTAINEBLEAU HIGH	AMZN MKTP US TX1AL83L2	9/15/2023	9/15/2023	\$ 219.80	\$ 219.80		Crayola Ultra-Clean Color Max Conic	20
FONTAINEBLEAU HIGH	AMZN MKTP US TR8ER0641	9/15/2023	9/18/2023	\$ 300.23	\$ 300.23		CKPSMS Brand -Screen Printers Spot	1
FONTAINEBLEAU HIGH	AMZN MKTP US TR8ER0641	9/15/2023	9/18/2023	\$ 300.23	\$ -		CRAFTSMAN Electric Pressure Washer,	1
FONTAINEBLEAU HIGH	AMZN MKTP US TR8ER0641	9/15/2023	9/18/2023	\$ 300.23	\$ -		Digital Restoration from Start to F	1
FONTAINEBLEAU HIGH	AMZN MKTP US TR8ER0641	9/15/2023	9/18/2023	\$ 300.23	\$ -		Go Green Power Inc. (GG-14025) 12/3	1
FONTAINEBLEAU HIGH	AMZN MKTP US TR8ER0641	9/15/2023	9/18/2023	\$ 300.23	\$ -		Oracal 631 Exhibition Cal Matte Fin	1
FONTAINEBLEAU HIGH	AMZN MKTP US TR8ER0641	9/15/2023	9/18/2023	\$ 300.23	\$ -		Photograph Restoration and Enhancem	1
FONTAINEBLEAU JR HIGH	SAMS CLUB #4874	9/15/2023	9/18/2023	\$ 54.35	\$ 54.35			0
FONTAINEBLEAU JR HIGH	SAMS CLUB #4874	9/15/2023	9/18/2023	\$ 383.86	\$ 383.86			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
LAKESHORE HIGH	OFFICE DEPOT #1127	9/15/2023	9/18/2023	\$ 77.86	\$ 77.86		TAPE,MOUNTING,3/4"X350",ROLL	1
LAKESHORE HIGH	OFFICE DEPOT #1127	9/15/2023	9/18/2023	\$ 77.86	\$ -		COMMAND,PHS,LARGE,20PK	4
LITTLE OAK MIDDLE	AMAZON.COM TX5JA2NM2	9/15/2023	9/15/2023	\$ 29.95	\$ 29.95		NOCO GENIUS1, 1A Smart Car Battery	1
LITTLE PEARL ELEMENTARY	AMZN MKTP US TR4F80Q71	9/15/2023	9/15/2023	\$ 29.10	\$ 29.10		Anpongta SRM 225 Trimmer Head Speed	2
LITTLE PEARL ELEMENTARY	OTC BRANDS INC	9/15/2023	9/18/2023	\$ 617.77	\$ 617.77		SOUR PUNCH LICORICE TWISTS	1
LITTLE PEARL ELEMENTARY	OTC BRANDS INC	9/15/2023	9/18/2023	\$ 617.77	\$ -		PASTEL BUCKET ASSORTMENT	2
LITTLE PEARL ELEMENTARY	OTC BRANDS INC	9/15/2023	9/18/2023	\$ 617.77	\$ -		MEGA HALLOWEEN NOVELTY ASSORTMENT	2
LITTLE PEARL ELEMENTARY	OTC BRANDS INC	9/15/2023	9/18/2023	\$ 617.77	\$ -		JOL HALLOWEEN CANDY MIX	1
LITTLE PEARL ELEMENTARY	OTC BRANDS INC	9/15/2023	9/18/2023	\$ 617.77	\$ -		EYEBALL GUM 1LB	5
LITTLE PEARL ELEMENTARY	OTC BRANDS INC	9/15/2023	9/18/2023	\$ 617.77	\$ -		BULK SOUR CANDY ASST 1000 PC	1
LITTLE PEARL ELEMENTARY	OTC BRANDS INC	9/15/2023	9/18/2023	\$ 617.77	\$ -		BULK G I D VAMPIRE FANGS 504 PC	1
LITTLE PEARL ELEMENTARY	OTC BRANDS INC	9/15/2023	9/18/2023	\$ 617.77	\$ -		BULK DUBBLE BUBBLE ORIGINAL TWIST G	1
LITTLE PEARL ELEMENTARY	OTC BRANDS INC	9/15/2023	9/18/2023	\$ 617.77	\$ -		500 PIECE CANDY ASSORTMENT	1
LITTLE PEARL ELEMENTARY	OTC BRANDS INC	9/15/2023	9/18/2023	\$ 617.77	\$ -		1000 PC DUM DUM SUCKERS 10LBS	1
MADISONVILLE JUNIOR	AMAZON.COM TR1FZ5SV1	9/15/2023	9/18/2023	\$ 95.07	\$ 95.07		MATILDA	4
MADISONVILLE JUNIOR	AMAZON.COM TR1FZ5SV1	9/15/2023	9/18/2023	\$ 95.07	\$ -		THE REMARKABLE JOURNEY OF COYOTE SU	3
MADISONVILLE JUNIOR	SAMSClub #4874	9/15/2023	9/18/2023	\$ 61.24	\$ 61.24			0
MAGNOLIA TRACE ELEM	AMAZON.COM TX3YP8LZ0	9/15/2023	9/15/2023	\$ 35.99	\$ 35.99		TEACHER CREATED RESOURCES ASSORTED	1
MAGNOLIA TRACE ELEM	GALLARDO SIGNS	9/15/2023	9/18/2023	\$ 684.20	\$ 684.20			0
MANDEVILLE HIGH	AMZN MKTP US TX3031J82	9/15/2023	9/18/2023	\$ 158.00	\$ 158.00		Midland LXT600BB FRS Walkie Talkie	2
MARIGNY ELEMENTARY	ROUSES MARKET # 21	9/15/2023	9/18/2023	\$ 66.00	\$ 66.00			0
NORTHSHORE HIGH	SP THIRD COAST SOCCER	9/15/2023	9/18/2023	\$ 874.61	\$ 874.61			0
NORTHSHORE HIGH	HARBOR FREIGHT TOOLS 3	9/15/2023	9/18/2023	\$ 99.99	\$ 99.99			0
PEARL RIVER HIGH	JUBLIEE FOODS	9/15/2023	9/18/2023	\$ 115.98	\$ 115.98			0
PEARL RIVER HIGH	SAMS CLUB #6220	9/15/2023	9/18/2023	\$ 19.98	\$ 19.98			0
PEARL RIVER HIGH	SAMS CLUB #6220	9/15/2023	9/18/2023	\$ 45.90	\$ 45.90			0
PEARL RIVER HIGH	ACADIAN AMBULANCE SERV	9/15/2023	9/18/2023	\$ 58.50	\$ 58.50			0
PEARL RIVER HIGH	JUBLIEE FOODS	9/15/2023	9/18/2023	\$ 65.52	\$ 65.52			0
PEARL RIVER HIGH	COLE S WEDDING AND PAR	9/15/2023	9/18/2023	\$ 477.92	\$ 477.92			0
PEARL RIVER HIGH	JUBLIEE FOODS	9/15/2023	9/18/2023	\$ 55.74	\$ 55.74			0
PEARL RIVER HIGH	JUBLIEE FOODS	9/15/2023	9/18/2023	\$ 360.81	\$ 360.81			0
PONTCHARTRAIN ELEM	ACTIONYCR.ORG	9/15/2023	9/18/2023	\$ 95.00	\$ 95.00			0
SLIDELL HIGH	SAMSClub.COM	9/15/2023	9/18/2023	\$ 1,797.64	\$ 1,797.64			0
SLIDELL HIGH	AMZN MKTP US TR1707DR1	9/15/2023	9/18/2023	\$ 196.95	\$ 196.95		PULUOMASI Scrimmage Training Vest (	1
SLIDELL HIGH	AMZN MKTP US TR1707DR1	9/15/2023	9/18/2023	\$ 196.95	\$ -		PULUOMASI Scrimmage Training Vest (	1
SLIDELL HIGH	AMZN MKTP US TR1707DR1	9/15/2023	9/18/2023	\$ 196.95	\$ -		PULUOMASI Scrimmage Training Vest (	1
SLIDELL HIGH	AMZN MKTP US TR1707DR1	9/15/2023	9/18/2023	\$ 196.95	\$ -		PULUOMASI Scrimmage Training Vest (	1
SLIDELL HIGH	AMZN MKTP US TR1707DR1	9/15/2023	9/18/2023	\$ 196.95	\$ -		PULUOMASI Scrimmage Training Vest (	1
SLIDELL JUNIOR	XGRAIN/HERO563-6904335	9/15/2023	9/18/2023	\$ 300.00	\$ 300.00			0
JEANNE MCCURLEY	QUALITY LOGO PRODUCTS	9/16/2023	9/18/2023	\$ 3,102.28	\$ 3,102.28		37D1518	6000
BAYOU WOODS ELEM	AMZN MKTP US TX4YI5GV2	9/16/2023	9/18/2023	\$ 19.99	\$ 19.99		143 PCS GARLAND ARCH KIT ICE CREAM	1
BONNE ECOLE ELEM	AMAZON.COM TX8WR8PR2	9/16/2023	9/18/2023	\$ 20.00	\$ 20.00		Engino- STEM Toys, Buildings & Brid	1
COVINGTON HIGH	AMZN MKTP US TR1QZ07S1	9/16/2023	9/18/2023	\$ 475.85	\$ 475.85		2 Packs Green Metallic Foil Fringe	8
COVINGTON HIGH	AMZN MKTP US TR1QZ07S1	9/16/2023	9/18/2023	\$ 475.85	\$ -		24 Pieces Gold Princess Castle Box	1

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COVINGTON HIGH	AMZN MKTP US TR1QZ07S1	9/16/2023	9/18/2023	\$ 475.85	\$ -		3D Butterfly Wall Stickers, 72 Pcs	1
COVINGTON HIGH	AMZN MKTP US TR1QZ07S1	9/16/2023	9/18/2023	\$ 475.85	\$ -		40 Branches Wisteria Hanging Flower	2
COVINGTON HIGH	AMZN MKTP US TR1QZ07S1	9/16/2023	9/18/2023	\$ 475.85	\$ -		CIICRO Fake Moss Roll, Moss Table R	10
COVINGTON HIGH	AMZN MKTP US TR1QZ07S1	9/16/2023	9/18/2023	\$ 475.85	\$ -		HAVII 54" x 20 Yards (60 ft) White	1
COVINGTON HIGH	AMZN MKTP US TR1QZ07S1	9/16/2023	9/18/2023	\$ 475.85	\$ -		JACKYLED 4 PCs Purple Wisteria Hang	2
COVINGTON HIGH	AMZN MKTP US TR1QZ07S1	9/16/2023	9/18/2023	\$ 475.85	\$ -		KEHAWK 16PCS Multicolor Flower Crow	2
COVINGTON HIGH	AMZN MKTP US TR1QZ07S1	9/16/2023	9/18/2023	\$ 475.85	\$ -		KIKIDOR Royal Castle Storybook Back	1
COVINGTON HIGH	AMZN MKTP US TR1QZ07S1	9/16/2023	9/18/2023	\$ 475.85	\$ -		RUSPEPA Kraft Paper Roll - 17.5 inc	1
COVINGTON HIGH	AMZN MKTP US TR1QZ07S1	9/16/2023	9/18/2023	\$ 475.85	\$ -		RUSPEPA Kraft Paper Roll - 17.5 inc	1
COVINGTON HIGH	AMZN MKTP US TR1QZ07S1	9/16/2023	9/18/2023	\$ 475.85	\$ -		SAORPEB 3D Butterfly Wall Decor 48	2
COVINGTON HIGH	AMZN MKTP US TR1QZ07S1	9/16/2023	9/18/2023	\$ 475.85	\$ -		SHYMERY Flameless Votive Candles,FI	1
FIFTH WARD JUNIOR HIGH	SAMS CLUB #4874	9/16/2023	9/18/2023	\$ 65.60	\$ 65.60			0
FOLSOM JUNIOR HIGH	AMAZON.COM TR8CK57J1	9/16/2023	9/18/2023	\$ 479.50	\$ 479.50		RAWLINGS OFFICIAL LEAGUERECREATI	10
MARIGNY ELEMENTARY	CREATE DAT LLC	9/16/2023	9/18/2023	\$ 892.00	\$ 892.00			0
MAYFIELD ELEMENTARY	LOWES #01684	9/16/2023	9/18/2023	\$ (5.04)	\$ (5.04)			0
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	9/16/2023	9/18/2023	\$ 201.39	\$ 201.39		1002294627	1
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	9/16/2023	9/18/2023	\$ 201.39	\$ -		1002294627	1
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	9/16/2023	9/18/2023	\$ 201.39	\$ -		1002294627	1
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	9/16/2023	9/18/2023	\$ 201.39	\$ -		1002294627	1
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	9/16/2023	9/18/2023	\$ 201.39	\$ -		1002294627	1
PEARL RIVER HIGH	SAMS CLUB #6220	9/16/2023	9/18/2023	\$ 338.76	\$ 338.76			0
PEARL RIVER HIGH	JUBLIEE FOODS	9/16/2023	9/18/2023	\$ 92.00	\$ 92.00			0
SLIDELL HIGH	RAISING CANES 0017 MOB	9/16/2023	9/18/2023	\$ 154.19	\$ 154.19			0
SLIDELL JUNIOR	AMAZON.COM TX9CK1102	9/16/2023	9/18/2023	\$ 39.99	\$ 39.99		GoSports 2 ft x 1 ft Portable Size	1
BAYOU WOODS ELEM	AMZN MKTP US TR2AE4WC1	9/17/2023	9/18/2023	\$ 360.20	\$ 360.20		MAXGEAR ACRYLIC FILE HOLDER WALL OR	10
COVINGTON HIGH	AMZN MKTP US TX1N60H12	9/17/2023	9/18/2023	\$ 16.99	\$ 16.99		SECRUI Wireless Doorbell, Easy inst	1
FLORIDA AVENUE ELEM	AMZN MKTP US TX0GU4PL0	9/17/2023	9/18/2023	\$ 120.34	\$ 120.34		Urban August Original Fridge/Refrig	6
FLORIDA AVENUE ELEM	AMZN MKTP US TX0GU4PL0	9/17/2023	9/18/2023	\$ 120.34	\$ -		Teacher Created Resources Fun Size	1
FLORIDA AVENUE ELEM	AMZN MKTP US TX0GU4PL0	9/17/2023	9/18/2023	\$ 120.34	\$ -		Door Lever Lock (2 Pack) Child Proo	3
FLORIDA AVENUE ELEM	AMZN MKTP US TX0GU4PL0	9/17/2023	9/18/2023	\$ 120.34	\$ -		70 Feet Burlap Scalloped Border Tri	1
FONTAINEBLEAU HIGH	AMZN MKTP US TR5O09U81	9/17/2023	9/18/2023	\$ 65.97	\$ 65.97		AHIJOY White Reflective HTV Vinyl H	1
FONTAINEBLEAU HIGH	AMZN MKTP US TR5O09U81	9/17/2023	9/18/2023	\$ 65.97	\$ -		Sharpty Plastic Hangers Clothes Han	2
LEE ROAD JUNIOR	AMZN MKTP US TX2RM90O0	9/17/2023	9/18/2023	\$ 47.69	\$ 47.69		100pcs Frog Stickers Cute Aesthetic	1
LEE ROAD JUNIOR	AMZN MKTP US TX2RM90O0	9/17/2023	9/18/2023	\$ 47.69	\$ -		ArtBin 6947ZZ Photo & Craft Organiz	1
LEE ROAD JUNIOR	AMZN MKTP US TX2RM90O0	9/17/2023	9/18/2023	\$ 47.69	\$ -		Gorilla Heavy Duty, Extra Long Doub	2
LITTLE OAK MIDDLE	AMZN MKTP US TX7OF0HG2	9/17/2023	9/18/2023	\$ 37.99	\$ 37.99		DKSUKO WOMEN'S TALL RAIN BOOTS WATE	1
MAGNOLIA TRACE ELEM	AMAZON.COM TX6W08MW2	9/17/2023	9/18/2023	\$ 54.49	\$ 54.49		MOTT'S FRUIT FLAVORED SNACKS, ANIMA	8
MAGNOLIA TRACE ELEM	AMZN MKTP US	9/17/2023	9/18/2023	\$ (131.96)	\$ (131.96)			0
MAGNOLIA TRACE ELEM	AMZN MKTP US TR87G0W61	9/17/2023	9/18/2023	\$ 160.45	\$ 160.45		WHALINE 300PCS VALENTINE'SDAY WOOD	2
MAGNOLIA TRACE ELEM	AMZN MKTP US TR87G0W61	9/17/2023	9/18/2023	\$ 160.45	\$ -		RICE KRISPIES TREATS CRISPY MARSHMA	4
MAGNOLIA TRACE ELEM	AMZN MKTP US TR87G0W61	9/17/2023	9/18/2023	\$ 160.45	\$ -		MOTT'S FRUIT FLAVORED SNACKS, ASSOR	4
MAGNOLIA TRACE ELEM	AMZN MKTP US TR87G0W61	9/17/2023	9/18/2023	\$ 160.45	\$ -		KONMAY 80 YARDS 1.0MM NYLON RATTAIL	1
MAGNOLIA TRACE ELEM	AMZN MKTP US TR87G0W61	9/17/2023	9/18/2023	\$ 160.45	\$ -		FAIRYSANDY 200 PCS PINK RIBBON WOOD	2
MAGNOLIA TRACE ELEM	AMZN MKTP US TR87G0W61	9/17/2023	9/18/2023	\$ 160.45	\$ -		100PCS SWIVEL SNAP HOOKS WITH KEY R	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
MAGNOLIA TRACE ELEM	AMZN MKTP US TX6VU1VA2	9/17/2023	9/18/2023	\$ 26.97	\$ 26.97		AOCEAN 8 inch Black Wood Letters Un	3
MANDEVILLE HIGH	AMZN MKTP US TX6Q54MF2	9/17/2023	9/18/2023	\$ 19.99	\$ 19.99		6 Pack 10 Feet Foil Fringe Garland	1
MANDEVILLE MIDDLE	AMZN MKTP US TR4RP8UX1	9/17/2023	9/18/2023	\$ 26.32	\$ 26.32		UCreateA® Foam Board, White, Matte,	1
MANDEVILLE MIDDLE	AMZN MKTP US TX7WA45A2	9/17/2023	9/18/2023	\$ 56.65	\$ 56.65		AMACO Air Dry Clay, Gray, 10 lbs, G	1
MANDEVILLE MIDDLE	AMZN MKTP US TX7WA45A2	9/17/2023	9/18/2023	\$ 56.65	\$ -		AnapoliZ Clear Cellophane Wrap Roll	1
MANDEVILLE MIDDLE	AMZN MKTP US TX7WA45A2	9/17/2023	9/18/2023	\$ 56.65	\$ -		NEBURORA Yellow Tissue Paper for Gi	1
MANDEVILLE MIDDLE	AMZN MKTP US TX7WA45A2	9/17/2023	9/18/2023	\$ 56.65	\$ -		Reli. Duct Tape, Black 1.88" x 60	1
MANDEVILLE MIDDLE	AMZN MKTP US TX7WA45A2	9/17/2023	9/18/2023	\$ 56.65	\$ -		Rust-Oleum 331182 Painter's Touch 2	2
MANDEVILLE MIDDLE	AMZN MKTP US TX7WA45A2	9/17/2023	9/18/2023	\$ 56.65	\$ -		Rust-Oleum 7786830 Stops Rust Spray	1
PEARL RIVER HIGH	AMZN MKTP US TX16G2M22	9/17/2023	9/18/2023	\$ 183.71	\$ 183.71		12PCS Large Fall Thanksgiving Cooki	1
PEARL RIVER HIGH	AMZN MKTP US TX16G2M22	9/17/2023	9/18/2023	\$ 183.71	\$ -		150 Sheets Sentence Strips for Teac	1
PEARL RIVER HIGH	AMZN MKTP US TX16G2M22	9/17/2023	9/18/2023	\$ 183.71	\$ -		150 Sheets Sentence Strips Word Str	1
PEARL RIVER HIGH	AMZN MKTP US TX16G2M22	9/17/2023	9/18/2023	\$ 183.71	\$ -		50 Pcs Retractable Badge Reel Clips	2
PEARL RIVER HIGH	AMZN MKTP US TX16G2M22	9/17/2023	9/18/2023	\$ 183.71	\$ -		E6000 230450 Craft Adhesive, 0.18 f	1
PEARL RIVER HIGH	AMZN MKTP US TX16G2M22	9/17/2023	9/18/2023	\$ 183.71	\$ -		Fall Pumpkin Spice Cookie Cutters 3	1
PEARL RIVER HIGH	AMZN MKTP US TX16G2M22	9/17/2023	9/18/2023	\$ 183.71	\$ -		Godery Daily Schedule Pocket Chart,	3
PEARL RIVER HIGH	AMZN MKTP US TX16G2M22	9/17/2023	9/18/2023	\$ 183.71	\$ -		Teacher Created Resources Oh Happy	1
SALMEN HIGH	AMZN MKTP US TX4CS2GR0	9/17/2023	9/18/2023	\$ 116.82	\$ 116.82		commountain CP200D CP100D Earpiece	3
SALMEN HIGH	AMZN MKTP US TX4CS2GR0	9/17/2023	9/18/2023	\$ 116.82	\$ -		Speaker Mic for Motorola Radio, 2 P	3
SIXTH WARD ELEMENTAR	AMZN MKTP US TR9HX3IE1	9/17/2023	9/18/2023	\$ 53.90	\$ 53.90		50 SMILEY FACE HAPPY MAIL TEACHER N	2
SIXTH WARD ELEMENTAR	AMZN MKTP US TR9HX3IE1	9/17/2023	9/18/2023	\$ 53.90	\$ -		WHALINE 50 SHEETS 8.5 X 11INCH ASS	2
ABITA SPRINGS ELEM	GALLARDO SIGNS	9/18/2023	9/20/2023	\$ 112.50	\$ 112.50			0
ABNEY ELEMENTARY	AMZN MKTP US TX0ET24R1	9/18/2023	9/19/2023	\$ 12.99	\$ 12.99		KYODOLED Medium Metal Cash Box with	1
BONNE ECOLE ELEM	AMAZON.COM TX37K8DQ2	9/18/2023	9/19/2023	\$ 15.99	\$ 15.99		LEARNING RESOURCES STEM EXPLORERS B	1
CAROLYN PARK MIDDLE	AMZN MKTP US TX92D8DN2	9/18/2023	9/19/2023	\$ 38.99	\$ 38.99		Maitys Happy Birthday Pencils with	1
CAROLYN PARK MIDDLE	AMZN MKTP US TX92D8DN2	9/18/2023	9/19/2023	\$ 38.99	\$ -		Maple City Rubber 60 Inch White Lat	1
CLEARWOOD JUNIOR HIG	J.W. PEPPER	9/18/2023	9/19/2023	\$ 40.49	\$ 40.49		STANDARD FREIGHT	1
CLEARWOOD JUNIOR HIG	J.W. PEPPER	9/18/2023	9/19/2023	\$ 40.49	\$ -		IM SEEIN THINGS AT NIGHT E	5
CLEARWOOD JUNIOR HIG	J.W. PEPPER	9/18/2023	9/19/2023	\$ 40.49	\$ -		BABYS BORN IN BETHLEHEM EP	5
CREEKSIDE JUNIOR HIGH	AMZN MKTP US TX01S0HT0	9/18/2023	9/19/2023	\$ 29.59	\$ 29.59		10 PIECES BLUE FISH NET PARTY DECOR	1
CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	9/18/2023	9/19/2023	\$ 502.52	\$ 502.52			0
FONTAINEBLEAU HIGH	HMP COMMUNICATIONS	9/18/2023	9/19/2023	\$ 350.00	\$ 350.00			0
FONTAINEBLEAU HIGH	SQ OPERATION LIFE SAV	9/18/2023	9/19/2023	\$ 320.00	\$ 320.00			0
FONTAINEBLEAU HIGH	F & M EXPRESSIONS	9/18/2023	9/20/2023	\$ 277.14	\$ 277.14			0
FONTAINEBLEAU HIGH	AMZN MKTP US TX1168DU2	9/18/2023	9/19/2023	\$ 332.82	\$ 332.82		Scepter 5 Gallon Military BPA Free	6
FONTAINEBLEAU HIGH	AMZN MKTP US TX19Z62R2	9/18/2023	9/19/2023	\$ 135.92	\$ 135.92		HARDROCK 30 cal Ammo Can Metal 9mm	8
FONTAINEBLEAU JR HIGH	SIMPLICITY.COM COPY 1	9/18/2023	9/19/2023	\$ 100.00	\$ 100.00			0
LANCASTER ELEMENTAR\	AMZN MKTP US TX3KV88U2	9/18/2023	9/18/2023	\$ 145.79	\$ 145.79		(3-Pack) Griver 7-inch Wallcovering	1
LANCASTER ELEMENTAR\	AMZN MKTP US TX3KV88U2	9/18/2023	9/18/2023	\$ 145.79	\$ -		20 Pack Plaster Cloth Gauze Bandage	1
LANCASTER ELEMENTAR\	AMZN MKTP US TX3KV88U2	9/18/2023	9/18/2023	\$ 145.79	\$ -		547 Yards Clear Fishing Line, Monof	1
LANCASTER ELEMENTAR\	AMZN MKTP US TX3KV88U2	9/18/2023	9/18/2023	\$ 145.79	\$ -		Foam Board 20 x 30 x 3/16" (5mm) -	1
LANCASTER ELEMENTAR\	AMZN MKTP US TX3KV88U2	9/18/2023	9/18/2023	\$ 145.79	\$ -		Gorilla Hot Glue Sticks, Full Size,	1
LANCASTER ELEMENTAR\	AMZN MKTP US TX3KV88U2	9/18/2023	9/18/2023	\$ 145.79	\$ -		Mod Podge CS11203 Waterbase Sealer,	2
LANCASTER ELEMENTAR\	AMZN MKTP US TX3KV88U2	9/18/2023	9/18/2023	\$ 145.79	\$ -		PLULON 90 Sheets Frozen Mermaid Bir	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
LANCASTER ELEMENTARY	AMZN MKTP US TX5DL66X2	9/18/2023	9/19/2023	\$ 22.49	\$ 22.49		Pool Noodles, Fix Find 5 Pack of 52	1
LEE ROAD JUNIOR	AMZN MKTP US	9/18/2023	9/19/2023	\$ (17.52)	\$ (17.52)			0
LITTLE OAK MIDDLE	SLIDELL CPU INC	9/18/2023	9/19/2023	\$ 10.11	\$ 10.11			0
MANDEVILLE HIGH	WAL-MART #0541	9/18/2023	9/19/2023	\$ 50.82	\$ 50.82			0
MANDEVILLE MIDDLE	AMZN MKTP US TX4IN4XIO	9/18/2023	9/18/2023	\$ 8.98	\$ 8.98		50 Pairs - Flat- 3D Glasses Red and	1
MANDEVILLE MIDDLE	WM SUPERCENTER #3042	9/18/2023	9/19/2023	\$ 46.24	\$ 46.24			0
MARIGNY ELEMENTARY	AMZN MKTP US TX2D824I1	9/18/2023	9/19/2023	\$ 27.98	\$ 27.98		zojo High Visibility Kids Safety Ve	1
MONTELEONE JUNIOR	SAMSClub #6220	9/18/2023	9/19/2023	\$ 379.70	\$ 379.70			0
NORTHSHORE HIGH	AMAZON.COM TX8G89S02	9/18/2023	9/19/2023	\$ 106.40	\$ 106.40		Creative Converting Roll Plastic Ta	4
NORTHSHORE HIGH	SAMS CLUB #6220	9/18/2023	9/19/2023	\$ 93.62	\$ 93.62			0
PEARL RIVER HIGH	SAMSClub #6220	9/18/2023	9/19/2023	\$ 737.46	\$ 737.46			0
PEARL RIVER HIGH	USPS PO 2169290480	9/18/2023	9/19/2023	\$ 8.80	\$ 8.80		First-Class Letter	1
PONTCHARTRAIN ELEM	AMAZON.COM TX7DO4DA2	9/18/2023	9/19/2023	\$ 12.69	\$ 12.69		Focused Ninja: A Children's Book Ab	1
RIVERSIDE ELEMENTARY	AMZN MKTP US TX6866F2	9/18/2023	9/19/2023	\$ 37.99	\$ 37.99		Masking Tape General Purpose Maskin	1
SALMEN HIGH	HMP COMMUNICATIONS	9/18/2023	9/19/2023	\$ 350.00	\$ 350.00			0
SLIDELL HIGH	AMAZON.COM TX44P0FE1	9/18/2023	9/19/2023	\$ 113.97	\$ 113.97		Aviditi Corrugated Cardboard Sheets	3
SLIDELL HIGH	AMZN MKTP US TX9K95S92	9/18/2023	9/19/2023	\$ 45.93	\$ 45.93		YRYM HT Clear Vinyl Transfer Paper	1
SLIDELL HIGH	AMZN MKTP US TX9K95S92	9/18/2023	9/19/2023	\$ 45.93	\$ -		Gtongoko 25 Pack H Frame Wire Stake	1
SLIDELL JUNIOR	AMAZON.COM TX0BM9S52	9/18/2023	9/19/2023	\$ 61.41	\$ 61.41		DR. STONE, VOL. 3 (3)	1
SLIDELL JUNIOR	AMAZON.COM TX0BM9S52	9/18/2023	9/19/2023	\$ 61.41	\$ -		DR. STONE, VOL. 4 (4)	1
SLIDELL JUNIOR	AMAZON.COM TX0BM9S52	9/18/2023	9/19/2023	\$ 61.41	\$ -		DR. STONE, VOL. 7 (7)	1
SLIDELL JUNIOR	AMAZON.COM TX0BM9S52	9/18/2023	9/19/2023	\$ 61.41	\$ -		JUJUTSU KAISEN, VOL. 1 (1)	1
SLIDELL JUNIOR	AMAZON.COM TX0BM9S52	9/18/2023	9/19/2023	\$ 61.41	\$ -		JUJUTSU KAISEN, VOL. 2 (2)	1
SLIDELL JUNIOR	AMAZON.COM TX0BM9S52	9/18/2023	9/19/2023	\$ 61.41	\$ -		JUJUTSU KAISEN, VOL. 3 (3)	1
SLIDELL JUNIOR	AMAZON.COM TX0BM9S52	9/18/2023	9/19/2023	\$ 61.41	\$ -		NARUTO, VOL. 3: DREAMS	1
WHISPERING FOREST ELE	SAMSClub #6220	9/18/2023	9/19/2023	\$ 152.06	\$ 152.06			0
CHRISTI CEFALU	AMAZON.COM TX7PF8ZF1	9/19/2023	9/19/2023	\$ 50.66	\$ 50.66		French Toast boys Flat Front With A	2
CHRISTI CEFALU	AMAZON.COM TX7PF8ZF1	9/19/2023	9/19/2023	\$ 50.66	\$ -		French Toast Boys' Adjustable Waist	2
CHRISTI CEFALU	WAL-MART #3042	9/19/2023	9/20/2023	\$ 150.00	\$ 150.00			0
STEVE E ALFONSO	ST TAMMANY CLERK	9/19/2023	9/20/2023	\$ 30.00	\$ 30.00			0
ALTON ELEMENTARY	SAMS CLUB RENEWAL	9/19/2023	9/21/2023	\$ 54.35	\$ 54.35			0
ALTON ELEMENTARY	SAMSClub.COM	9/19/2023	9/21/2023	\$ 116.78	\$ 116.78			0
BOYET JUNIOR HIGH	LISHMAN'S CITY MARKE	9/19/2023	9/20/2023	\$ 23.92	\$ 23.92			0
BOYET JUNIOR HIGH	PAPA JOHNS #536	9/19/2023	9/20/2023	\$ 137.99	\$ 137.99			0
BOYET JUNIOR HIGH	SAMS CLUB #6220	9/19/2023	9/20/2023	\$ 546.24	\$ 546.24			0
CHAHTA IMA ELEMENTARY	SAMSClub #6220	9/19/2023	9/20/2023	\$ 46.65	\$ 46.65			0
COVINGTON HIGH	AMZN MKTP US TX28M9NS1	9/19/2023	9/20/2023	\$ 25.48	\$ 25.48		200LBS LONG ZIP TIES HEAVYDUTY 18	2
COVINGTON HIGH	AMZN MKTP US TX7U733J1	9/19/2023	9/20/2023	\$ 44.99	\$ 44.99		TXL Atomic Clock with Backlight, 14	1
CREEKSIDE JUNIOR HIGH	AMZN MKTP US TX84A26D0	9/19/2023	9/20/2023	\$ 29.59	\$ 29.59		10 Pieces Blue Fish Net Party Decor	1
CYPRESS COVE ELEM	AMZN MKTP US TX9EY7272	9/19/2023	9/19/2023	\$ 137.78	\$ 137.78		MedPride Powder-Free Nitrile Exam G	10
CYPRESS COVE ELEM	AMZN MKTP US TX9EY7272	9/19/2023	9/19/2023	\$ 137.78	\$ -		GXXMEI 100PCS Multicolor Plastic St	1
FOLSOM ELEMENTARY	AMZN MKTP US TX0Q78Z91	9/19/2023	9/19/2023	\$ 22.79	\$ 22.79		Grandipity Beige 12 Pack Premium Di	1
FONTAINEBLEAU HIGH	IN GRAPHIC CENTRE SIG	9/19/2023	9/20/2023	\$ 695.00	\$ 695.00			0
FONTAINEBLEAU HIGH	AMZN MKTP US TX1FE3KA2	9/19/2023	9/19/2023	\$ 95.99	\$ 95.99		Football Kicking Net, Football Net,	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
FONTAINEBLEAU HIGH	AMZN MKTP US	9/19/2023	9/20/2023	\$ (45.92)	\$ (45.92)			0
FONTAINEBLEAU HIGH	AMZN MKTP US	9/19/2023	9/20/2023	\$ (22.96)	\$ (22.96)			0
FONTAINEBLEAU HIGH	MUSIC THEATRE INTL	9/19/2023	9/20/2023	\$ 1,490.00	\$ 1,490.00			0
LITTLE PEARL ELEMENTARY	AMZN MKTP US TX6Q38UK2	9/19/2023	9/20/2023	\$ 25.79	\$ 25.79		16 Pcs Handheld Clicker Counter 4 D	1
MADISONVILLE JUNIOR	AMZN MKTP US TX06T8UJ2	9/19/2023	9/20/2023	\$ 53.98	\$ 53.98		The Charles Dickens Encyclopedia	1
MAGNOLIA TRACE ELEM	AMZN MKTP US TX8IT2RX2	9/19/2023	9/20/2023	\$ 314.90	\$ -		NWT Custom Canvas Prints with Your	1
MAGNOLIA TRACE ELEM	AMZN MKTP US TX8IT2RX2	9/19/2023	9/20/2023	\$ 314.90	\$ 314.90		NWT Custom Canvas Prints with Your	1
MAGNOLIA TRACE ELEM	AMZN MKTP US TX8IT2RX2	9/19/2023	9/20/2023	\$ 314.90	\$ -		NWT Custom Canvas Prints with Your	1
MAGNOLIA TRACE ELEM	AMZN MKTP US TX8IT2RX2	9/19/2023	9/20/2023	\$ 314.90	\$ -		NWT Custom Canvas Prints with Your	1
MAGNOLIA TRACE ELEM	AMZN MKTP US TX8IT2RX2	9/19/2023	9/20/2023	\$ 314.90	\$ -		NWT Custom Canvas Prints with Your	1
MAGNOLIA TRACE ELEM	AMZN MKTP US TX8IT2RX2	9/19/2023	9/20/2023	\$ 314.90	\$ -		NWT Custom Canvas Prints with Your	1
MAGNOLIA TRACE ELEM	AMZN MKTP US TX8IT2RX2	9/19/2023	9/20/2023	\$ 314.90	\$ -		NWT Custom Canvas Prints with Your	1
MAGNOLIA TRACE ELEM	AMZN MKTP US TX8IT2RX2	9/19/2023	9/20/2023	\$ 314.90	\$ -		NWT Custom Canvas Prints with Your	1
MAGNOLIA TRACE ELEM	AMZN MKTP US TX8IT2RX2	9/19/2023	9/20/2023	\$ 314.90	\$ -		NWT Custom Canvas Prints with Your	1
MANDEVILLE HIGH	AMAZON.COM TX7TN08B0	9/19/2023	9/19/2023	\$ 549.95	\$ 549.95		JBL Partybox 310 - Portable Party S	1
MANDEVILLE HIGH	AMZN MKTP US TX0FX9UF2	9/19/2023	9/20/2023	\$ 58.98	\$ 58.98		Ankle Weights, Wrist Leg Arm Weight	1
MANDEVILLE HIGH	AMZN MKTP US TX0FX9UF2	9/19/2023	9/20/2023	\$ 58.98	\$ -		Wettarn 6 Pack Yoga Blocks Bulk 9 x	1
MANDEVILLE HIGH	THE FRESH MARKET 062	9/19/2023	9/20/2023	\$ 443.01	\$ 443.01			0
MANDEVILLE HIGH	HMP COMMUNICATIONS	9/19/2023	9/20/2023	\$ 350.00	\$ 350.00			0
MANDEVILLE HIGH	MICHAELS STORES 5023	9/19/2023	9/20/2023	\$ 582.53	\$ 582.53			0
MONTELEONE JUNIOR	J.W. PEPPER	9/19/2023	9/20/2023	\$ 45.37	\$ 45.37		BLUE AND MOODY EPRINT	1
PEARL RIVER HIGH	DOLLAR-GENERAL #9453	9/19/2023	9/20/2023	\$ 88.00	\$ 88.00			0
PEARL RIVER HIGH	JUBLIEE FOODS	9/19/2023	9/20/2023	\$ 82.80	\$ 82.80			0
PEARL RIVER HIGH	SAMS CLUB #6220	9/19/2023	9/20/2023	\$ 595.02	\$ 595.02			0
PEARL RIVER HIGH	SAMS CLUB #6220	9/19/2023	9/20/2023	\$ 118.18	\$ 118.18			0
PINEVIEW MIDDLE	PIZZA HUT 034286	9/19/2023	9/21/2023	\$ 101.90	\$ 101.90			0
RIVERSIDE ELEMENTARY	AMZN MKTP US TX4GD47K2	9/19/2023	9/19/2023	\$ 19.98	\$ 19.98		JJG 20PCS 30mm Dragon Eyes Round Gl	2
SLIDELL HIGH	AMZN MKTP US TX4CP68U0	9/19/2023	9/19/2023	\$ 374.85	\$ 374.85		SaphiRose Lightweight Rain Jacket W	5
SLIDELL HIGH	AMZN MKTP US TX4CP68U0	9/19/2023	9/19/2023	\$ 374.85	\$ -		SaphiRose Lightweight Rain Jacket W	5
SLIDELL HIGH	AMZN MKTP US TX4CP68U0	9/19/2023	9/19/2023	\$ 374.85	\$ -		SaphiRose Lightweight Rain Jacket W	5
JEANNE MCCURLEY	PSI SERVICES LLC USD	9/20/2023	9/21/2023	\$ 6.00	\$ 6.00			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	9/20/2023	9/21/2023	\$ 6.00	\$ 6.00			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	9/20/2023	9/21/2023	\$ 6.00	\$ 6.00			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	9/20/2023	9/21/2023	\$ 6.00	\$ 6.00			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	9/20/2023	9/21/2023	\$ 16.75	\$ 16.75			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	9/20/2023	9/21/2023	\$ 16.75	\$ 16.75			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	9/20/2023	9/21/2023	\$ 16.75	\$ 16.75			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	9/20/2023	9/21/2023	\$ 16.75	\$ 16.75			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	9/20/2023	9/21/2023	\$ 16.75	\$ 16.75			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	9/20/2023	9/21/2023	\$ 26.75	\$ 26.75			0
ABNEY ELEMENTARY	SAMS CLUB #6220	9/20/2023	9/21/2023	\$ 152.24	\$ 152.24			0
ABNEY ELEMENTARY	SAMS CLUB #6220	9/20/2023	9/21/2023	\$ 54.35	\$ 54.35			0
BOYET JUNIOR HIGH	PAPA JOHNS #536	9/20/2023	9/21/2023	\$ 78.99	\$ 78.99			0
BOYET JUNIOR HIGH	RAINEY ELECTRONICS INC	9/20/2023	9/21/2023	\$ 97.66	\$ 97.66			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
BROCK ELEMENTARY	SAMSClub #6220	9/20/2023	9/21/2023	\$ 490.27	\$ 490.27			0
CLEARWOOD JUNIOR HIGH	EPIC SPORTS	9/20/2023	9/21/2023	\$ 172.36	\$ 172.36			0
CLEARWOOD JUNIOR HIGH	J.W. PEPPER	9/20/2023	9/21/2023	\$ 130.25	\$ 130.25		BEAUTIFUL DECEMBER	10
CLEARWOOD JUNIOR HIGH	J.W. PEPPER	9/20/2023	9/21/2023	\$ 130.25	\$ -		THE HAPPIEST TIME OF YEAR	10
CLEARWOOD JUNIOR HIGH	J.W. PEPPER	9/20/2023	9/21/2023	\$ 130.25	\$ -		SOMETHING TOLD THE WILD GE	10
CLEARWOOD JUNIOR HIGH	J.W. PEPPER	9/20/2023	9/21/2023	\$ 130.25	\$ -		IM SEEIN THINGS AT NIGHT	15
CLEARWOOD JUNIOR HIGH	J.W. PEPPER	9/20/2023	9/21/2023	\$ 130.25	\$ -		YOU'RE A MEAN ONE MR GRINCH	10
COVINGTON HIGH	AMZN MKTP US	9/20/2023	9/21/2023	\$ (41.99)	\$ (41.99)			0
COVINGTON HIGH	NATIONAL FFA ORGANIZATION	9/20/2023	9/21/2023	\$ 80.00	\$ 80.00			0
COVINGTON HIGH	NATIONAL FFA ORGANIZATION	9/20/2023	9/21/2023	\$ 630.00	\$ 630.00			0
COVINGTON HIGH	WINN-DIXIE #1448	9/20/2023	9/21/2023	\$ 98.12	\$ 98.12			0
CYPRESS COVE ELEMENTARY	SAMS CLUB RENEWAL	9/20/2023	9/21/2023	\$ 54.35	\$ 54.35			0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	9/20/2023	9/21/2023	\$ 67.84	\$ 67.84			0
FONTAINEBLEAU HIGH	AMZN MKTP US	9/20/2023	9/21/2023	\$ (101.94)	\$ (101.94)			0
FONTAINEBLEAU HIGH	AMZN MKTP US	9/20/2023	9/21/2023	\$ (33.98)	\$ (33.98)			0
FONTAINEBLEAU HIGH	AMZN MKTP US T12U544Q2	9/20/2023	9/21/2023	\$ 50.58	\$ 50.58		RANSENERS Metal Detector Wand, Security	2
LEE ROAD JUNIOR	DOLLAR GENERAL #14917	9/20/2023	9/21/2023	\$ 74.90	\$ 74.90			0
LITTLE OAK MIDDLE	AMAZON.COM	9/20/2023	9/21/2023	\$ (7.99)	\$ (7.99)			0
MAGNOLIA TRACE ELEMENTARY	AMZN MKTP US TX8N04SY0	9/20/2023	9/20/2023	\$ 15.99	\$ 15.99		WHALINE 300PCS VALENTINE'S DAY WOOD	1
MAGNOLIA TRACE ELEMENTARY	AMZN MKTP US TX48B10F1	9/20/2023	9/21/2023	\$ 26.99	\$ 26.99		Sujeetec Microphone Headset Headphones	1
MANDEVILLE ELEMENTARY	AMAZON.COM TX6W96YY2	9/20/2023	9/20/2023	\$ 16.55	\$ 16.55		Idea Nuova Marvel Spider-Man and His Friends	1
MANDEVILLE HIGH	AMZN MKTP US	9/20/2023	9/21/2023	\$ (11.99)	\$ (11.99)			0
MANDEVILLE HIGH	AMZN MKTP US	9/20/2023	9/21/2023	\$ (11.99)	\$ (11.99)			0
MANDEVILLE HIGH	ROUSES MARKET # 32	9/20/2023	9/22/2023	\$ 40.14	\$ 40.14			0
MARIGNY ELEMENTARY	AMAZON.COM TX8CM3K50	9/20/2023	9/21/2023	\$ 5.78	\$ 5.78		Barnum's Original Animal Crackers,	1
NORTHSHORE HIGH	ROUSES MARKET # 22	9/20/2023	9/22/2023	\$ 484.91	\$ 484.91			0
NORTHSHORE HIGH	AMZN MKTP US	9/20/2023	9/21/2023	\$ (111.96)	\$ (111.96)			0
NORTHSHORE HIGH	NAFME	9/20/2023	9/21/2023	\$ 127.00	\$ 127.00			0
PEARL RIVER HIGH	AMZN MKTP US TX0BW1AP1	9/20/2023	9/20/2023	\$ 58.96	\$ 58.96		SuperCourt Cleaner Concentrate, 1 gallon	1
PEARL RIVER HIGH	AMZN MKTP US T18M47F82	9/20/2023	9/21/2023	\$ 86.94	\$ 86.94		Arm & Hammer Clean Burst, 170 Loads	1
PEARL RIVER HIGH	AMZN MKTP US T18M47F82	9/20/2023	9/21/2023	\$ 86.94	\$ -		Charger Block USB and USB C Port \$3	1
PEARL RIVER HIGH	AMZN MKTP US T18M47F82	9/20/2023	9/21/2023	\$ 86.94	\$ -		Wekioger Versatile Plastic Storage	1
PEARL RIVER HIGH	AMZN MKTP US T18M47F82	9/20/2023	9/21/2023	\$ 86.94	\$ -		WYT Clear Storage Latch Box, 6 Pack	1
PEARL RIVER HIGH	AMZN MKTP US T18M47F82	9/20/2023	9/21/2023	\$ 86.94	\$ -		3Pack iPhone Charger Cable 6ft,MFI	1
PEARL RIVER HIGH	SAMSClub #6220	9/20/2023	9/21/2023	\$ 632.40	\$ 632.40			0
SALMEN HIGH	LOWES #01684	9/20/2023	9/21/2023	\$ 20.97	\$ 20.97		PRIMO 5-GAL BOTTLE WATER EXCHANGE	3
SALMEN HIGH	PONTCHARTRAIN HDWE/LMB	9/20/2023	9/21/2023	\$ (46.65)	\$ (46.65)			0
SALMEN HIGH	SQ PONTCHARTRAIN ACE	9/20/2023	9/21/2023	\$ 42.92	\$ 42.92			0
SALMEN HIGH	SQ PONTCHARTRAIN ACE	9/20/2023	9/21/2023	\$ 46.65	\$ 46.65			0
SLIDELL HIGH	AMZN MKTP US TX1SH6KB0	9/20/2023	9/21/2023	\$ 173.16	\$ 173.16		Gtongoko 25 Pack H Frame Wire Stake	1
SLIDELL HIGH	AMZN MKTP US TX1SH6KB0	9/20/2023	9/21/2023	\$ 173.16	\$ -		VELCRO Brand - Sticky Back Hook and	1
SLIDELL HIGH	AMZN MKTP US TX1SH6KB0	9/20/2023	9/21/2023	\$ 173.16	\$ -		Aviditi Corrugated Cardboard Sheets	3
SLIDELL HIGH	AMZN MKTP US TX1SH6KB0	9/20/2023	9/21/2023	\$ 173.16	\$ -		YRYM HT Clear Vinyl Transfer Paper	1
SLIDELL HIGH	SAMSClub #6220	9/20/2023	9/21/2023	\$ 216.96	\$ 216.96			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
SLIDELL JUNIOR	SAMS CLUB #6220	9/20/2023	9/21/2023	\$ 22.96	\$ 22.96			0
SLIDELL JUNIOR	SAMS CLUB #6220	9/20/2023	9/21/2023	\$ 244.12	\$ 244.12			0
SLIDELL JUNIOR	SAMS CLUB #6220	9/20/2023	9/21/2023	\$ 96.36	\$ 96.36			0
TCHEFUNCTE MIDDLE	SAMS CLUB #4874	9/20/2023	9/21/2023	\$ 35.96	\$ 35.96			0
CHRISTI CEFALU	AMZN MKTP US TX1KT8RM0	9/21/2023	9/22/2023	\$ 192.04	\$ 192.04		XL Heavy Duty Ultra Absorbent Bed P	4
MELODY D MENARD	PRESS CLUB NOLA	9/21/2023	9/22/2023	\$ 275.00	\$ 275.00			0
TIFFANY CARRASCO	STORY BLOCKS VIDEO	9/21/2023	9/22/2023	\$ 360.00	\$ 360.00			0
VALARIE COAKLEY	PRESS CLUB NOLA	9/21/2023	9/22/2023	\$ 25.00	\$ 25.00			0
ABITA SPRINGS ELEMENTARY	CULINARY KIDS LLC	9/21/2023	9/22/2023	\$ 825.00	\$ 825.00			0
ABNEY ELEMENTARY	AMZN MKTP US TX1S69RR0	9/21/2023	9/22/2023	\$ 460.72	\$ 460.72		3-Tier Rolling Mobile Utility Cart	1
ABNEY ELEMENTARY	AMZN MKTP US TX1S69RR0	9/21/2023	9/22/2023	\$ 460.72	\$ -		BARMY Weighted Lap Pad for Kids (24	1
ABNEY ELEMENTARY	AMZN MKTP US TX1S69RR0	9/21/2023	9/22/2023	\$ 460.72	\$ -		Big Joe Roma Bean Bag Chair, Black	1
ABNEY ELEMENTARY	AMZN MKTP US TX1S69RR0	9/21/2023	9/22/2023	\$ 460.72	\$ -		Bundle of 16 Coloring Books Kids Ag	1
ABNEY ELEMENTARY	AMZN MKTP US TX1S69RR0	9/21/2023	9/22/2023	\$ 460.72	\$ -		Cuddle Buds Soft Weighted Stuffed A	1
ABNEY ELEMENTARY	AMZN MKTP US TX1S69RR0	9/21/2023	9/22/2023	\$ 460.72	\$ -		hand2mind Sensory Fidget Tubes, Cal	1
ABNEY ELEMENTARY	AMZN MKTP US TX1S69RR0	9/21/2023	9/22/2023	\$ 460.72	\$ -		MEGA BLOKS Fisher-Price Toddler Blo	1
ABNEY ELEMENTARY	AMZN MKTP US TX1S69RR0	9/21/2023	9/22/2023	\$ 460.72	\$ -		Night Light for Kids, Kids Night Li	1
ABNEY ELEMENTARY	AMZN MKTP US TX1S69RR0	9/21/2023	9/22/2023	\$ 460.72	\$ -		S&O Set of 10 Calming Corner Classr	1
ABNEY ELEMENTARY	AMZN MKTP US TX1S69RR0	9/21/2023	9/22/2023	\$ 460.72	\$ -		SoulLife 12 Pack Fidget Toys, Push P	1
ABNEY ELEMENTARY	AMZN MKTP US TX1S69RR0	9/21/2023	9/22/2023	\$ 460.72	\$ -		The School Counseling and School So	1
ABNEY ELEMENTARY	AMZN MKTP US TX1S69RR0	9/21/2023	9/22/2023	\$ 460.72	\$ -		Unique Loom Trellis Frieze Collecti	1
ABNEY ELEMENTARY	AMZN MKTP US TX1S69RR0	9/21/2023	9/22/2023	\$ 460.72	\$ -		Unique Loom Trellis Frieze Collecti	1
ABNEY ELEMENTARY	AMZN MKTP US TX1S69RR0	9/21/2023	9/22/2023	\$ 460.72	\$ -		WISYME 5PACK Stress Balls for Kids,	1
ABNEY ELEMENTARY	SQ JELLY DONUTS AND K	9/21/2023	9/22/2023	\$ 125.00	\$ 125.00			0
BOYET JUNIOR HIGH	ACTIONYCR.ORG	9/21/2023	9/22/2023	\$ 80.00	\$ 80.00			0
CAROLYN PARK MIDDLE	HOBBY-LOBBY #0145	9/21/2023	9/25/2023	\$ 449.93	\$ 449.93			0
CHAHTA IMA ELEMENTARY	AMZN MKTP US T18J76ZD2	9/21/2023	9/21/2023	\$ 187.90	\$ 187.90		Home Advantage Set of 50 Blank Plai	2
CHAHTA IMA ELEMENTARY	AMZN MKTP US T18J76ZD2	9/21/2023	9/21/2023	\$ 187.90	\$ -		Lion Brand Yarn (1 Skein) 24/7 Cott	1
CHAHTA IMA ELEMENTARY	AMZN MKTP US T18J76ZD2	9/21/2023	9/21/2023	\$ 187.90	\$ -		Lion Brand Yarn (1 Skein) 24/7 Cott	1
CHAHTA IMA ELEMENTARY	AMZN MKTP US T18J76ZD2	9/21/2023	9/21/2023	\$ 187.90	\$ -		Lion Brand Yarn (1 Skein) 24/7 Cott	1
CHAHTA IMA ELEMENTARY	AMZN MKTP US T18J76ZD2	9/21/2023	9/21/2023	\$ 187.90	\$ -		OELFFOW Round 2 Holes Craft Buttons	1
CHAHTA IMA ELEMENTARY	AMZN MKTP US T18J76ZD2	9/21/2023	9/21/2023	\$ 187.90	\$ -		Gorilla Hot Glue Sticks, Mini Size,	1
CHAHTA IMA ELEMENTARY	AMZN MKTP US T18J76ZD2	9/21/2023	9/21/2023	\$ 187.90	\$ -		Haofei JH 50Pcs Felt Sheets for Craf	1
CHAHTA IMA ELEMENTARY	AMZN MKTP US T18J76ZD2	9/21/2023	9/21/2023	\$ 187.90	\$ -		DECORA 500 Pieces 6mm -12mm Black W	1
CHAHTA IMA ELEMENTARY	AMZN MKTP US T18J76ZD2	9/21/2023	9/21/2023	\$ 187.90	\$ -		Lion Brand Yarn (1 Skein) 24/7 Cott	1
CHAHTA IMA ELEMENTARY	AMZN MKTP US T18J76ZD2	9/21/2023	9/21/2023	\$ 187.90	\$ -		Lion Brand Yarn (1 Skein) 24/7 Cott	1
CHAHTA IMA ELEMENTARY	AMZN MKTP US T18J76ZD2	9/21/2023	9/21/2023	\$ 187.90	\$ -		Upholstery Staple Gun Heavy Duty, Y	1
CHAHTA IMA ELEMENTARY	AMZN MKTP US T18J76ZD2	9/21/2023	9/21/2023	\$ 187.90	\$ -		ArtSkills PA-4717 Premium Poster Bo	2
CHAHTA IMA ELEMENTARY	AMAZON.COM T10KO3ZV2	9/21/2023	9/22/2023	\$ 34.07	\$ 34.07		BANKERS BOX SMOOTHMOVE BASIC MOVING	1
CLEARWOOD JUNIOR HIGH	EPIC SPORTS	9/21/2023	9/28/2023	\$ (7.34)	\$ (7.34)			0
COVINGTON HIGH	AMZN MKTP US TX88E3VP1	9/21/2023	9/22/2023	\$ 38.64	\$ 38.64		WristCo Neon Yellow Tyvek Wristband	3
COVINGTON HIGH	POT & PADDLE JAMBALAYA	9/21/2023	9/22/2023	\$ 131.04	\$ 131.04			0
CREEKSIDE JUNIOR HIGH	AMZN MKTP US	9/21/2023	9/22/2023	\$ (29.59)	\$ (29.59)			0
CREEKSIDE JUNIOR HIGH	AMZN MKTP US	9/21/2023	9/22/2023	\$ (29.59)	\$ (29.59)			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
CREEKSIDE JUNIOR HIGH	SAMSCLUB #6220	9/21/2023	9/22/2023	\$ 692.98	\$ 692.98			0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	9/21/2023	9/22/2023	\$ 51.31	\$ 51.31			0
FONTAINEBLEAU HIGH	AMZN MKTP US T16YU8ZM2	9/21/2023	9/21/2023	\$ 15.90	\$ 15.90		1 inch 25 Yards Solid Pink Grosgrain	2
FONTAINEBLEAU HIGH	AMZN MKTP US TX2LN9U50	9/21/2023	9/21/2023	\$ 79.16	\$ 79.16		Star Tron Enzyme Fuel Treatment SEF	1
FONTAINEBLEAU HIGH	AMAZON.COM T13EZ4J22	9/21/2023	9/22/2023	\$ 72.34	\$ 72.34		Hillman Heavy Duty Stencils (12 inc	1
FONTAINEBLEAU HIGH	AMAZON.COM T13EZ4J22	9/21/2023	9/22/2023	\$ 72.34	\$ -		Rust-Oleum 2388000 Striping Wand, 1	1
FONTAINEBLEAU HIGH	AMZN MKTP US T11AI2TW2	9/21/2023	9/22/2023	\$ 139.95	\$ 139.95		Scepter FSCG552 Fuel Container with	5
FONTAINEBLEAU HIGH	SAMS CLUB #4874	9/21/2023	9/22/2023	\$ 92.07	\$ 92.07			0
LANCASTER ELEMENTARY	AMZN MKTP US T10Q92ZL2	9/21/2023	9/22/2023	\$ 287.48	\$ 287.48		57" POPLAR WOODEN FLAG POLE WITH PL	2
LANCASTER ELEMENTARY	AMZN MKTP US T10Q92ZL2	9/21/2023	9/22/2023	\$ 287.48	\$ -		FLUORESCENT LIGHT DIFFUSERCOVERS (	5
LANCASTER ELEMENTARY	SAMSCLUB #4874	9/21/2023	9/22/2023	\$ 241.76	\$ 241.76			0
MADISONVILLE JUNIOR	ACTIONYCR.ORG	9/21/2023	9/22/2023	\$ 95.00	\$ 95.00			0
MANDEVILLE ELEMENTARY	AMZN MKTP US TX32Q11G1	9/21/2023	9/21/2023	\$ 226.00	\$ 226.00		Wristband Bros Custom Breakaway Lan	1
MANDEVILLE HIGH	SOUTHWES 5262204118422	9/21/2023	9/25/2023	\$ 318.98	\$ 318.98			0
MANDEVILLE HIGH	SOUTHWES 5262204118423	9/21/2023	9/25/2023	\$ 318.98	\$ 318.98			0
MANDEVILLE HIGH	SOUTHWES 5262204118424	9/21/2023	9/25/2023	\$ 318.98	\$ 318.98			0
MANDEVILLE HIGH	SOUTHWES 5262204118425	9/21/2023	9/25/2023	\$ 318.98	\$ 318.98			0
MANDEVILLE HIGH	SOUTHWES 5262204118426	9/21/2023	9/25/2023	\$ 318.98	\$ 318.98			0
MANDEVILLE HIGH	SOUTHWES 5262204118427	9/21/2023	9/25/2023	\$ 318.98	\$ 318.98			0
MANDEVILLE HIGH	SOUTHWES 5262204118428	9/21/2023	9/25/2023	\$ 318.98	\$ 318.98			0
MANDEVILLE HIGH	SOUTHWES 5262204118429	9/21/2023	9/25/2023	\$ 318.98	\$ 318.98			0
MANDEVILLE HIGH	SOUTHWES 5262204118430	9/21/2023	9/25/2023	\$ 318.98	\$ 318.98			0
MANDEVILLE HIGH	SOUTHWES 5262204118431	9/21/2023	9/25/2023	\$ 318.98	\$ 318.98			0
MANDEVILLE HIGH	SOUTHWES 5262204118432	9/21/2023	9/25/2023	\$ 318.98	\$ 318.98			0
MANDEVILLE HIGH	SOUTHWES 5262204118433	9/21/2023	9/25/2023	\$ 318.98	\$ 318.98			0
MANDEVILLE HIGH	SOUTHWES 5262204118434	9/21/2023	9/25/2023	\$ 318.98	\$ 318.98			0
MANDEVILLE HIGH	SOUTHWES 5262204118435	9/21/2023	9/25/2023	\$ 318.98	\$ 318.98			0
MANDEVILLE HIGH	SOUTHWES 5262204118436	9/21/2023	9/25/2023	\$ 318.98	\$ 318.98			0
MANDEVILLE HIGH	SOUTHWES 5262204118437	9/21/2023	9/25/2023	\$ 318.98	\$ 318.98			0
MANDEVILLE HIGH	SOUTHWES 5262204118438	9/21/2023	9/25/2023	\$ 318.98	\$ 318.98			0
MANDEVILLE HIGH	SOUTHWES 5262204118439	9/21/2023	9/25/2023	\$ 318.98	\$ 318.98			0
MANDEVILLE HIGH	AMAZON.COM TX5581UZ0	9/21/2023	9/21/2023	\$ 684.00	\$ 684.00		adidas Men's Entrada 22 Shorts, Tea	38
MANDEVILLE HIGH	AMAZON.COM T14MX33Y2	9/21/2023	9/22/2023	\$ 144.00	\$ 144.00		adidas Men's Entrada 22 Shorts, Bla	8
MANDEVILLE HIGH	AMAZON.COM T18HY9322	9/21/2023	9/22/2023	\$ 8.99	\$ 8.99		SCHOOL SMART POSTER BOARD,11 X 14	1
MANDEVILLE HIGH	AMAZON.COM TX5AO2IA0	9/21/2023	9/22/2023	\$ 18.00	\$ 18.00		adidas Men's Entrada 22 Shorts, Bla	1
MANDEVILLE HIGH	AMAZON.COM TX5HS4R10	9/21/2023	9/22/2023	\$ 180.00	\$ 180.00		adidas Men's Entrada 22 Shorts, Tea	10
MANDEVILLE HIGH	AMAZON.COM TX7CG3G71	9/21/2023	9/22/2023	\$ 13.98	\$ 13.98		HANES SPORT WOMEN'S COOL DRI PERFOR	1
MANDEVILLE HIGH	NAFME	9/21/2023	9/22/2023	\$ 127.00	\$ 127.00			0
MARIGNY ELEMENTARY	AMZN MKTP US T13K02442	9/21/2023	9/21/2023	\$ 25.00	\$ 25.00		Cheez-it Crackers, Original, 1.5 oz	1
MARIGNY ELEMENTARY	AMZN MKTP US TX6IM0GL1	9/21/2023	9/22/2023	\$ 38.97	\$ 38.97		6 PIECES BIG DIVING TOYS POOL TOY S	2
MARIGNY ELEMENTARY	AMZN MKTP US TX6IM0GL1	9/21/2023	9/22/2023	\$ 38.97	\$ -		THE DREIDEL COMPANY BEACH DAY PLAYS	1
MAYFIELD ELEMENTARY	HARBOR FREIGHT TOOLS 3	9/21/2023	9/22/2023	\$ 42.36	\$ 42.36			0
NORTHSHORE HIGH	SAMSCLUB.COM	9/21/2023	9/25/2023	\$ 951.05	\$ 951.05			0
NORTHSHORE HIGH	HARBOR FREIGHT TOOLS 3	9/21/2023	9/22/2023	\$ 105.91	\$ 105.91			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
PEARL RIVER HIGH	SAMS CLUB #6220	9/21/2023	9/22/2023	\$ 674.48	\$ 674.48			0
PEARL RIVER HIGH	PIZZA HUT 034287	9/21/2023	9/25/2023	\$ 40.00	\$ 40.00			0
PEARL RIVER HIGH	DOLLAR-GENERAL #9453	9/21/2023	9/22/2023	\$ 64.60	\$ 64.60			0
PONTCHARTRAIN ELEM	AMZN MKTP US TX74I8VJ1	9/21/2023	9/22/2023	\$ 9.69	\$ 9.69		800PCS Motivational Stickers for Jo	1
SALMEN HIGH	AMAZON.COM TX5T01VM1	9/21/2023	9/22/2023	\$ 249.57	\$ 249.57		RED KAP MEN'S STANDARD PERFORMANCE	1
SALMEN HIGH	AMAZON.COM TX5T01VM1	9/21/2023	9/22/2023	\$ 249.57	\$ -		RED KAP MEN'S STANDARD PERFORMANCE	1
SALMEN HIGH	AMAZON.COM TX5T01VM1	9/21/2023	9/22/2023	\$ 249.57	\$ -		RED KAP MEN'S STANDARD PERFORMANCE	3
SALMEN HIGH	AMAZON.COM TX5T01VM1	9/21/2023	9/22/2023	\$ 249.57	\$ -		RED KAP MEN'S STANDARD PERFORMANCE	4
SALMEN HIGH	AMZN MKTP US TX9CQ3R00	9/21/2023	9/22/2023	\$ 28.09	\$ 28.09		Amazon Basics 8-Pack 9 Volt Alkaline	1
SALMEN HIGH	AMZN MKTP US TX9CQ3R00	9/21/2023	9/22/2023	\$ 28.09	\$ -		Anley Fly Breeze 3x5 Foot American	2
SALMEN HIGH	DRAMATISTS PLAY SERV	9/21/2023	9/22/2023	\$ 21.75	\$ 21.75			0
SALMEN HIGH	WAL-MART #6588	9/21/2023	9/22/2023	\$ 67.22	\$ 67.22			0
SIXTH WARD ELEMENTAR	HARBOR FREIGHT TOOLS 3	9/21/2023	9/22/2023	\$ 37.99	\$ 37.99			0
SIXTH WARD ELEMENTAR	LOWES #01684	9/21/2023	9/22/2023	\$ 111.18	\$ 111.18		ARNLD BLD REMOVAL TOOL (+2637132)	1
SIXTH WARD ELEMENTAR	LOWES #01684	9/21/2023	9/22/2023	\$ 111.18	\$ -		BERNZ LPG UTILITY TORCH KIT	1
SIXTH WARD ELEMENTAR	LOWES #01684	9/21/2023	9/22/2023	\$ 111.18	\$ -		BH FH PHIL WS 12X1 50CT	1
SIXTH WARD ELEMENTAR	LOWES #01684	9/21/2023	9/22/2023	\$ 111.18	\$ -		CM 1/2-IN DR 12PT SHALLOW 30 MM	1
SIXTH WARD ELEMENTAR	LOWES #01684	9/21/2023	9/22/2023	\$ 111.18	\$ -		GORILLA CLEAR MOUNTING TAPE 60-IN	1
SIXTH WARD ELEMENTAR	LOWES #01684	9/21/2023	9/22/2023	\$ 111.18	\$ -		RB 6-IN ZN XHD T-HINGE (-64172)	4
SIXTH WARD ELEMENTAR	LOWES #01684	9/21/2023	9/22/2023	\$ 111.18	\$ -		SCOTCH EXTREME MOUNTING TAPE SHRT	1
SIXTH WARD ELEMENTAR	LOWES #01684	9/21/2023	9/22/2023	\$ 111.18	\$ -		TEKS #8 X 3/4-IN DR PT LATH SCR	1
SLIDELL JUNIOR	NAFME	9/21/2023	9/22/2023	\$ 127.00	\$ 127.00			0
WHISPERING FOREST ELE	AMZN MKTP US TX1VX6RT0	9/21/2023	9/22/2023	\$ 309.19	\$ 309.19		100 PCS Mini Pop Fidget Toys Pack P	1
WHISPERING FOREST ELE	AMZN MKTP US TX1VX6RT0	9/21/2023	9/22/2023	\$ 309.19	\$ -		600Pcs Cute Water Bottle Stickers f	1
WHISPERING FOREST ELE	AMZN MKTP US TX1VX6RT0	9/21/2023	9/22/2023	\$ 309.19	\$ -		ArtCreativity Mini Finger Skateboar	2
WHISPERING FOREST ELE	AMZN MKTP US TX1VX6RT0	9/21/2023	9/22/2023	\$ 309.19	\$ -		JOYIN 144 Pcs Slap Bracelets for Ki	1
WHISPERING FOREST ELE	AMZN MKTP US TX1VX6RT0	9/21/2023	9/22/2023	\$ 309.19	\$ -		JOYIN 50 Pieces Halloween Assorted	2
WHISPERING FOREST ELE	AMZN MKTP US TX1VX6RT0	9/21/2023	9/22/2023	\$ 309.19	\$ -		Mini Cube 20 Pack Magic Cube, Puzzl	3
WHISPERING FOREST ELE	AMZN MKTP US TX1VX6RT0	9/21/2023	9/22/2023	\$ 309.19	\$ -		OCATO Squishies 40pcs Mochi Squishy	3
WHISPERING FOREST ELE	AMZN MKTP US TX1VX6RT0	9/21/2023	9/22/2023	\$ 309.19	\$ -		Robrzn 65PCS Cartoon Key Chains Par	2
WHISPERING FOREST ELE	AMZN MKTP US TX1VX6RT0	9/21/2023	9/22/2023	\$ 309.19	\$ -		soi-meme 65 Pcs Party Favors Carniv	3
ABITA SPRINGS ELEM ENT	CULINARY KIDS LLC	9/22/2023	9/25/2023	\$ 870.00	\$ 870.00			0
ABITA SPRINGS MIDDLE	LOWES #01698	9/22/2023	9/25/2023	\$ 416.88	\$ 416.88		1.00-PT PANSY	24
ABITA SPRINGS MIDDLE	LOWES #01698	9/22/2023	9/25/2023	\$ 416.88	\$ -		1.5-CU FT MG TR/SHR SOIL(5619843)	2
ABITA SPRINGS MIDDLE	LOWES #01698	9/22/2023	9/25/2023	\$ 416.88	\$ -		1.00-GAL PENTA	10
ABITA SPRINGS MIDDLE	LOWES #01698	9/22/2023	9/25/2023	\$ 416.88	\$ -		13-IN SQ PRE AGED CONCRTE PLANTER	2
ABITA SPRINGS MIDDLE	LOWES #01698	9/22/2023	9/25/2023	\$ 416.88	\$ -		1.72-GAL CROTON PETRA ERIN PCHP	2
ABITA SPRINGS MIDDLE	LOWES #01698	9/22/2023	9/25/2023	\$ 416.88	\$ -		0.75-CU FT PREMIUM TP SOIL SCOTTS	10
ABITA SPRINGS MIDDLE	LOWES #01698	9/22/2023	9/25/2023	\$ 416.88	\$ -		15.7-IN GRAY SQUARE STONE	2
ABITA SPRINGS MIDDLE	LOWES #01698	9/22/2023	9/25/2023	\$ 416.88	\$ -		2.00-GAL PENNISETUM GRASS RED	2
ABITA SPRINGS MIDDLE	LOWES #01698	9/22/2023	9/25/2023	\$ 416.88	\$ -		2.50-QT IXORA MAUI DUO	2
ABNEY ELEMENTARY	AMZN MKTP US	9/22/2023	9/25/2023	\$ (120.46)	\$ (120.46)			0
ABNEY ELEMENTARY	HONEY ISLAND SWAMP TOU	9/22/2023	9/25/2023	\$ 200.00	\$ 200.00			0
BOYET JUNIOR HIGH	WHITEBOARDS ETC	9/22/2023	9/25/2023	\$ 1,070.66	\$ 1,070.66			0

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COVINGTON HIGH	AMZN MKTP US T194F8EJ2	9/22/2023	9/25/2023	\$ 139.98	\$ 139.98		Defense Soap Body Wipes 400 Count T	2
COVINGTON HIGH	AMZN MKTP US T19XF10J2	9/22/2023	9/25/2023	\$ 449.95	\$ 449.95		JBL Boombox 3 - Portable Bluetooth	1
FIFTH WARD JUNIOR HIGH	PIGGLY WIGGLY EXPRES	9/22/2023	9/25/2023	\$ 189.49	\$ 189.49			0
FIFTH WARD JUNIOR HIGH	WINN-DIXIE #1500	9/22/2023	9/25/2023	\$ 4.48	\$ 4.48			0
FIFTH WARD JUNIOR HIGH	WINN-DIXIE #1500	9/22/2023	9/25/2023	\$ 4.69	\$ 4.69			0
FIFTH WARD JUNIOR HIGH	WINN-DIXIE #1500	9/22/2023	9/25/2023	\$ 4.69	\$ 4.69			0
FIFTH WARD JUNIOR HIGH	WINN-DIXIE #1500	9/22/2023	9/25/2023	\$ 4.69	\$ 4.69			0
FONTAINEBLEAU HIGH	AMZN MKTP US TX2BR88F1	9/22/2023	9/25/2023	\$ 399.98	\$ 399.98		MUSYSIC LED RGB Dj Light with Stand	2
FONTAINEBLEAU HIGH	AMZN MKTP US TX2EX2H21	9/22/2023	9/25/2023	\$ 48.99	\$ 48.99		20 Rolls Electrical Tapes 3/4 in x	1
FONTAINEBLEAU HIGH	AMZN MKTP US TX2EX2H21	9/22/2023	9/25/2023	\$ 48.99	\$ -		NSi Industries WarriorWrap Select 3	12
FONTAINEBLEAU HIGH	ACTIONYCR.ORG	9/22/2023	9/25/2023	\$ 140.00	\$ 140.00			0
HONEY ISLAND ELEM	WINN-DIXIE #1502	9/22/2023	9/25/2023	\$ 5.16	\$ 5.16			0
LANCASTER ELEMENTARY	AMAZON.COM TX00J8QB1	9/22/2023	9/25/2023	\$ 16.52	\$ 16.52		Sargent Art 16 Ounce White Acrylic	2
LITTLE OAK MIDDLE	SLIDELL CPU INC	9/22/2023	9/25/2023	\$ 11.30	\$ 11.30			0
MANDEVILLE HIGH	DOMINO'S 5245	9/22/2023	9/25/2023	\$ 84.90	\$ 84.90			0
MANDEVILLE HIGH	ROUSES MARKET # 32	9/22/2023	9/25/2023	\$ 86.78	\$ 86.78			0
MANDEVILLE HIGH	AMAZON.COM TX98F2H61	9/22/2023	9/25/2023	\$ 270.00	\$ 270.00		adidas Men's Entrada 22 Shorts, Bla	15
MANDEVILLE HIGH	AMZN MKTP US T11SG0FG0	9/22/2023	9/25/2023	\$ 104.47	\$ 104.47		Clinch Star Running Bib Large Numbe	1
MANDEVILLE HIGH	AMZN MKTP US T11SG0FG0	9/22/2023	9/25/2023	\$ 104.47	\$ -		Nike Hyperspeed Ball Pump Black B	3
MANDEVILLE HIGH	AMZN MKTP US T11SG0FG0	9/22/2023	9/25/2023	\$ 104.47	\$ -		Sport Squad Portable Soccer Goal Ne	1
MARIGNY ELEMENTARY	PAIGE LAWNMOWER SALES	9/22/2023	9/25/2023	\$ 43.40	\$ 43.40			0
PEARL RIVER HIGH	AMZN MKTP US T14FN6XP2	9/22/2023	9/25/2023	\$ 71.99	\$ 71.99		LIBIMA 120 PCS PINK CHEERLEADING PO	1
PEARL RIVER HIGH	PAYPAL NIMCOINC	9/22/2023	9/25/2023	\$ 48.55	\$ 48.55			0
PINEVIEW MIDDLE	USPS PO 2120150135	9/22/2023	9/25/2023	\$ 3.92	\$ 3.92		DocMlr 9.75x12.25	1
PINEVIEW MIDDLE	USPS PO 2120150135	9/22/2023	9/25/2023	\$ 3.92	\$ -		First-Class Lg Env	1
RIVERSIDE ELEMENTARY	AMZN MKTP US T12HU4A32	9/22/2023	9/22/2023	\$ 78.52	\$ 78.52		Sculpey III 1 Pound White	4
SALMEN HIGH	AMZN MKTP US TX1FT2YR0	9/22/2023	9/22/2023	\$ 61.97	\$ 61.97		BestOffice Camping Folding 6 Foot P	1
SALMEN HIGH	PITNEY BOWES PI	9/22/2023	9/22/2023	\$ 278.01	\$ 278.01		DM100I RED INK CTG 1 BOX	2
SALMEN HIGH	PITNEY BOWES PI	9/22/2023	9/22/2023	\$ 278.01	\$ -		DOUBLE TAPE SHEETS150 PER BX REV B	1
SALMEN HIGH	PITNEY BOWES PI	9/22/2023	9/22/2023	\$ 278.01	\$ -		EZ SEAL 4OZ FLIP TOP BOTTLES 4BOX	1
SALMEN HIGH	CASH SAVER	9/22/2023	9/25/2023	\$ 52.32	\$ 52.32			0
SALMEN HIGH	SAMSClub #6220	9/22/2023	9/25/2023	\$ 320.10	\$ 320.10			0
SALMEN HIGH	WAL-MART #6588	9/22/2023	9/25/2023	\$ 59.46	\$ 59.46			0
SALMEN HIGH	RAISING CANES 0017	9/22/2023	9/25/2023	\$ 511.07	\$ 511.07			0
SALMEN HIGH	WAL-MART #0553	9/22/2023	9/25/2023	\$ 31.54	\$ 31.54			0
SLIDELL JUNIOR	AMZN MKTP US T12ED11V2	9/22/2023	9/25/2023	\$ 98.66	\$ 98.66		500 Pieces Fall Confetti Autumn Foi	1
SLIDELL JUNIOR	AMZN MKTP US T12ED11V2	9/22/2023	9/25/2023	\$ 98.66	\$ -		Fall Balloons/Maroon and Orange Bal	2
SLIDELL JUNIOR	AMZN MKTP US T12ED11V2	9/22/2023	9/25/2023	\$ 98.66	\$ -		KatchOn, Fall Swirls for Fall Decor	1
SLIDELL JUNIOR	AMZN MKTP US T12ED11V2	9/22/2023	9/25/2023	\$ 98.66	\$ -		DHXXSC 7X5FT Thanksgiving Backdrop	1
SLIDELL JUNIOR	AMZN MKTP US T12ED11V2	9/22/2023	9/25/2023	\$ 98.66	\$ -		Fall Decorations for Home 9FT Plug	1
SLIDELL JUNIOR	AMZN MKTP US T12ED11V2	9/22/2023	9/25/2023	\$ 98.66	\$ -		Fall Birthday Party Decorations Fal	1
SLIDELL JUNIOR	AMZN MKTP US T12ED11V2	9/22/2023	9/25/2023	\$ 98.66	\$ -		36CT Autumn Hello Fall Party Hangin	1
CHRISTI CEFALU	AMAZON.COM T10NL5MX2	9/23/2023	9/25/2023	\$ 34.95	\$ 34.95		SAUCONY BOYS WIND A/C SNEAKER, NAVY	1
CHRISTI CEFALU	AMAZON.COM T147I3ZY0	9/23/2023	9/25/2023	\$ 34.77	\$ 34.77		New Balance Boy's DynaSoft 520 V8 L	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
CHRISTI CEFALU	AMAZON.COM T14SH1VC2	9/23/2023	9/25/2023	\$ 159.92	\$ 159.92		Building a Trauma-Informed, Compass	8
CHRISTI CEFALU	AMAZON.COM T19Q03M52	9/23/2023	9/25/2023	\$ 44.97	\$ 44.97		Under Armour Men's Charged Impulse	1
CHRISTI CEFALU	AMAZON.COM TX4JY0DW1	9/23/2023	9/25/2023	\$ 27.95	\$ 27.95		Saucony Unisex-child Baby Jazz Hook	1
CHRISTI CEFALU	AMAZON.COM TX6UQ1SO1	9/23/2023	9/25/2023	\$ 40.70	\$ 40.70		UNDER ARMOUR BOY'S PRE SCHOOL ASSER	1
CLEARWOOD JUNIOR HIGH	AMZN MKTP US T13Y71LS0	9/23/2023	9/25/2023	\$ 40.53	\$ 40.53		60 Pieces Crocodile Latex Balloons	1
CLEARWOOD JUNIOR HIGH	AMZN MKTP US T13Y71LS0	9/23/2023	9/25/2023	\$ 40.53	\$ -		OMISELIO White Curling Ribbon, 500	1
CLEARWOOD JUNIOR HIGH	AMZN MKTP US T13Y71LS0	9/23/2023	9/25/2023	\$ 40.53	\$ -		35 Pieces Paw Print Balloons Set 12	1
CLEARWOOD JUNIOR HIGH	AMZN MKTP US T13Y71LS0	9/23/2023	9/25/2023	\$ 40.53	\$ -		GLASNES 10Pcs Happy Green Alligator	2
COVINGTON ELEMENTARY	AMZN MKTP US T14C13LX0	9/23/2023	9/25/2023	\$ 81.55	\$ 81.55		50 Pcs Lanyards Navy Blue Lanyard f	5
COVINGTON HIGH	AMZN MKTP US T17FM0X52	9/23/2023	9/25/2023	\$ 181.05	\$ 181.05		Cliff Keen Custom Signature Headgea	5
COVINGTON HIGH	AMZN MKTP US TX12V66L1	9/23/2023	9/25/2023	\$ 108.63	\$ 108.63		Cliff Keen Custom Signature Headgea	3
COVINGTON HIGH	AMZN MKTP US TX47U7DA1	9/23/2023	9/25/2023	\$ 203.65	\$ 203.65		DILIBRA 24 PCS METALLIC CHEERLEADIN	2
COVINGTON HIGH	AMZN MKTP US TX47U7DA1	9/23/2023	9/25/2023	\$ 203.65	\$ -		GOLDEN STATE ART, PACK OF 10, 3/16"	1
COVINGTON HIGH	AMZN MKTP US TX47U7DA1	9/23/2023	9/25/2023	\$ 203.65	\$ -		FOLKART GLOW IN THE DARK ACRYLIC PA	4
COVINGTON HIGH	AMZN MKTP US TX47U7DA1	9/23/2023	9/25/2023	\$ 203.65	\$ -		CIICRO FAKE MOSS ROLL, MOSS TABLE R	6
COVINGTON HIGH	AMZN MKTP US TX47U7DA1	9/23/2023	9/25/2023	\$ 203.65	\$ -		NEON NIGHTS GLOW-IN-THE-DARK PAINT	1
COVINGTON HIGH	THE WEBSTAURANT STORE	9/23/2023	9/25/2023	\$ 155.26	\$ 155.26		Rubbermaid BRUTE 32 Gallon	1
FIFTH WARD JUNIOR HIGH	SAMSClub #4874	9/23/2023	9/25/2023	\$ 543.62	\$ 543.62			0
FOLSOM JUNIOR HIGH	AMZN MKTP US T12W53H72	9/23/2023	9/25/2023	\$ 73.38	\$ 73.38		bestkong Earpiece for Icom Radio IC	1
FOLSOM JUNIOR HIGH	AMZN MKTP US T12W53H72	9/23/2023	9/25/2023	\$ 73.38	\$ -		LUITON Radio Holder Walkie Talkie P	1
FOLSOM JUNIOR HIGH	AMZN MKTP US T12W53H72	9/23/2023	9/25/2023	\$ 73.38	\$ -		2 PACK Bike Locks Cable,Anti Theft	2
FOLSOM JUNIOR HIGH	AMZN MKTP US T12W53H72	9/23/2023	9/25/2023	\$ 73.38	\$ -		LEIMAXTE IC-F4011 Earpiece for ICOM	1
FONTAINEBLEAU HIGH	AMZN MKTP US T14PD3562	9/23/2023	9/25/2023	\$ 404.64	\$ 404.64		GUIFIER 2 Pieces 6 Inches Metallic	16
LANCASTER ELEMENTARY	AMZN MKTP US TX80Y2DC1	9/23/2023	9/25/2023	\$ 19.99	\$ 19.99		Healthy Packers Ice Packs for Lunch	1
MADISONVILLE JUNIOR	AMZN MKTP US T19P27MR2	9/23/2023	9/25/2023	\$ 34.36	\$ 34.36		4PCS OSTWONY MEASURING SPOONS SET,	1
MADISONVILLE JUNIOR	AMZN MKTP US T19P27MR2	9/23/2023	9/25/2023	\$ 34.36	\$ -		BIRCH & MEADOW 4 LB OF CREAM OF TAR	1
MAGNOLIA TRACE ELEM	AMZN MKTP US TX4OX6SW1	9/23/2023	9/25/2023	\$ 35.77	\$ 35.77		SILENART White Liquid Chalk Markers	1
MAGNOLIA TRACE ELEM	AMZN MKTP US TX4OX6SW1	9/23/2023	9/25/2023	\$ 35.77	\$ -		EMAX HOME Vintage Brown Wood Nestin	1
MAGNOLIA TRACE ELEM	AT&T PAYMENT	9/23/2023	9/25/2023	\$ 73.53	\$ 73.53		9856244798001	1
MANDEVILLE ELEMENTARY	AMZN MKTP US T17P97VI2	9/23/2023	9/25/2023	\$ 9.98	\$ 9.98		50 Pack Yellow Lanyard Bulk Lanyard	1
MANDEVILLE JR	AMZN MKTP US T18HL0XQ2	9/23/2023	9/25/2023	\$ 129.87	\$ 129.87		SHW 36-Inch Height Adjustable Stand	1
MARIGNY ELEMENTARY	AMAZON.COM T14446VD2	9/23/2023	9/25/2023	\$ 32.44	\$ 32.44		RUBBERMAID COMMERCIAL PRODUCTS FG26	1
MARIGNY ELEMENTARY	AMAZON.COM T14446VD2	9/23/2023	9/25/2023	\$ 32.44	\$ -		RUBBERMAID COMMERCIAL PRODUCTS FG26	1
MAYFIELD ELEMENTARY	TIL PL CICIS PIZZA 174	9/23/2023	9/25/2023	\$ 56.00	\$ 56.00			0
MONTELEONE JUNIOR	AMZN MKTP US T189X9X22	9/23/2023	9/25/2023	\$ 38.38	\$ 38.38		Fill-in-The-Blanks Carnival Prize W	1
PEARL RIVER HIGH	AMAZON.COM T19Z164N0	9/23/2023	9/25/2023	\$ 38.99	\$ 38.99		Motorola T200 Talkabout Radio, 2 Pa	1
PEARL RIVER HIGH	PIZZA HUT 034287	9/23/2023	9/25/2023	\$ 36.00	\$ 36.00			0
SALMEN HIGH	AMZN MKTP US T19L97NZ0	9/23/2023	9/25/2023	\$ 151.92	\$ 151.92		Igloo 5 Gallon Portable Sports Cool	1
SALMEN HIGH	AMZN MKTP US T19L97NZ0	9/23/2023	9/25/2023	\$ 151.92	\$ -		Home Prefer Mens UPF 50+ Sun Protec	7
SIXTH WARD ELEMENTARY	AMZN MKTP US TX5UJ82D1	9/23/2023	9/25/2023	\$ 39.96	\$ 39.96		Antgiftshop 50-Pcs Certificate of A	2
SIXTH WARD ELEMENTARY	AMZN MKTP US TX5UJ82D1	9/23/2023	9/25/2023	\$ 39.96	\$ -		Super Job - Teacher Notes to Parent	2
SLIDELL HIGH	EZCATERFIREHOUSE SUBS	9/23/2023	9/25/2023	\$ 137.36	\$ 137.36		LIEUTENANTBOXLUNCH	1
SLIDELL HIGH	EZCATERFIREHOUSE SUBS	9/23/2023	9/25/2023	\$ 137.36	\$ -		LIEUTENANTBOXLUNCH	1
SLIDELL HIGH	EZCATERFIREHOUSE SUBS	9/23/2023	9/25/2023	\$ 137.36	\$ -		TIP	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
SLIDELL HIGH	EZCATERFIREHOUSE SUBS	9/23/2023	9/25/2023	\$ 137.36	\$ -		DELIVERY FEE	1
SLIDELL HIGH	EZCATERFIREHOUSE SUBS	9/23/2023	9/25/2023	\$ 137.36	\$ -		LIEUTENANTBOXLUNCH	1
SLIDELL HIGH	EZCATERFIREHOUSE SUBS	9/23/2023	9/25/2023	\$ 137.36	\$ -		LIEUTENANTBOXLUNCH	6
SLIDELL JUNIOR	AMAZON.COM T13JG8MB2	9/23/2023	9/25/2023	\$ 26.47	\$ 26.47		I Know Your Secret	1
SLIDELL JUNIOR	AMAZON.COM T13JG8MB2	9/23/2023	9/25/2023	\$ 26.47	\$ -		Naruto, Vol. 4: Hero's Bridge	1
SLIDELL JUNIOR	AMAZON.COM T13JG8MB2	9/23/2023	9/25/2023	\$ 26.47	\$ -		Not Even Bones (Market of Monsters,	1
SLIDELL JUNIOR	AMAZON.COM T193K04B0	9/23/2023	9/25/2023	\$ 9.99	\$ 9.99		Naruto, Vol. 7: Orochimaru's Curse	1
ABNEY ELEMENTARY	AMZN MKTP US T111458Z2	9/24/2023	9/25/2023	\$ 344.68	\$ 344.68		200 Safe, Trauma-Informed Conversat	1
ABNEY ELEMENTARY	AMZN MKTP US T111458Z2	9/24/2023	9/25/2023	\$ 344.68	\$ -		Candy Land: Kingdom of Sweet Advent	1
ABNEY ELEMENTARY	AMZN MKTP US T111458Z2	9/24/2023	9/25/2023	\$ 344.68	\$ -		flybold Sensory Bubble Tube Lamp	1
ABNEY ELEMENTARY	AMZN MKTP US T111458Z2	9/24/2023	9/25/2023	\$ 344.68	\$ -		The Anxiety Thumball: The Fun Group	1
ABNEY ELEMENTARY	AMZN MKTP US T111458Z2	9/24/2023	9/25/2023	\$ 344.68	\$ -		Emotional Rollercoaster Anger Man	1
ABNEY ELEMENTARY	AMZN MKTP US T111458Z2	9/24/2023	9/25/2023	\$ 344.68	\$ -		LITTLE CHUBBY ONE Weighted Lap Pad	1
ABNEY ELEMENTARY	AMZN MKTP US T111458Z2	9/24/2023	9/25/2023	\$ 344.68	\$ -		The School Counseling and School So	1
ABNEY ELEMENTARY	AMZN MKTP US T111458Z2	9/24/2023	9/25/2023	\$ 344.68	\$ -		bravokids 2 Pack LCD Writing Tablet	1
ABNEY ELEMENTARY	AMZN MKTP US T111458Z2	9/24/2023	9/25/2023	\$ 344.68	\$ -		LEGO Classic Medium Creative Brick	1
ABNEY ELEMENTARY	AMZN MKTP US T111458Z2	9/24/2023	9/25/2023	\$ 344.68	\$ -		uoozii 20" 4 Pounds Brown Dog Wei	1
ABNEY ELEMENTARY	AMZN MKTP US T111458Z2	9/24/2023	9/25/2023	\$ 344.68	\$ -		Battery Operated LED Globe String L	1
CHAHTA IMA ELEMENTARY	AMZN MKTP US T12YN6TO0	9/24/2023	9/25/2023	\$ 123.96	\$ 123.96		GREEN LANYARDS 100 PCS LANYARD FOR	4
COVINGTON HIGH	AMZN MKTP US T102438G2	9/24/2023	9/25/2023	\$ 117.60	\$ 117.60		JOBSITE THE ORIGINAL BOOT SCRUBBER	1
COVINGTON HIGH	AMZN MKTP US T18Y55T20	9/24/2023	9/25/2023	\$ 282.39	\$ 282.39		Iron Infide? Pull Up Assistance Ban	2
COVINGTON HIGH	AMZN MKTP US T18Y55T20	9/24/2023	9/25/2023	\$ 282.39	\$ -		Meister Premium Mat Tape for Wrestl	1
COVINGTON HIGH	AMZN MKTP US T19KP4T90	9/24/2023	9/25/2023	\$ 116.97	\$ 116.97		Cliff Keen Custom Signature Headgea	3
COVINGTON HIGH	PAPA JOHNS #617	9/24/2023	9/25/2023	\$ 124.99	\$ 124.99			0
CREEKSIDE JUNIOR HIGH	AMAZON.COM T17829JM0	9/24/2023	9/25/2023	\$ 11.99	\$ 11.99		Blue Sky 2023-2024 Academic Year We	1
CREEKSIDE JUNIOR HIGH	AMZN MKTP US T19RH5JK0	9/24/2023	9/25/2023	\$ 94.41	\$ 94.41		Arrowhead Mills Natural Puffed Rice	3
CREEKSIDE JUNIOR HIGH	AMZN MKTP US T19RH5JK0	9/24/2023	9/25/2023	\$ 94.41	\$ -		Arrowhead Mills Organic Puffed Kamu	3
CREEKSIDE JUNIOR HIGH	AMZN MKTP US TX35K49E1	9/24/2023	9/25/2023	\$ 261.55	\$ 261.55		JOLLY PARTY 700 Pack 2 oz Bathroom	1
CREEKSIDE JUNIOR HIGH	AMZN MKTP US TX35K49E1	9/24/2023	9/25/2023	\$ 261.55	\$ -		Kirkland Semi Sweet Chocolate Chips	2
CREEKSIDE JUNIOR HIGH	AMZN MKTP US TX35K49E1	9/24/2023	9/25/2023	\$ 261.55	\$ -		Reli. 5.5 oz Small Containers with	2
CREEKSIDE JUNIOR HIGH	AMZN MKTP US TX35K49E1	9/24/2023	9/25/2023	\$ 261.55	\$ -		Yupik Seeds, Dry Roasted Shelled Pu	1
CREEKSIDE JUNIOR HIGH	AMZN MKTP US TX35K49E1	9/24/2023	9/25/2023	\$ 261.55	\$ -		3 Measuring Spoons Set with Short H	2
CREEKSIDE JUNIOR HIGH	AMZN MKTP US TX35K49E1	9/24/2023	9/25/2023	\$ 261.55	\$ -		Nut Cravings Dry Fruits - Dried Pru	1
CREEKSIDE JUNIOR HIGH	AMZN MKTP US TX35K49E1	9/24/2023	9/25/2023	\$ 261.55	\$ -		Uiifan 100 Pcs 2lb Paper Food Trays	1
CREEKSIDE JUNIOR HIGH	AMZN MKTP US TX35K49E1	9/24/2023	9/25/2023	\$ 261.55	\$ -		500PCS 7.5cm/3inch Clear Mini Dispo	1
CREEKSIDE JUNIOR HIGH	AMZN MKTP US TX35K49E1	9/24/2023	9/25/2023	\$ 261.55	\$ -		Frontier Nutritional Yeast Mini Fla	2
CREEKSIDE JUNIOR HIGH	AMZN MKTP US TX35K49E1	9/24/2023	9/25/2023	\$ 261.55	\$ -		Sun-Maid California Sun-Dried Raisi	4
CREEKSIDE JUNIOR HIGH	AMZN MKTP US TX35K49E1	9/24/2023	9/25/2023	\$ 261.55	\$ -		Yupik Beans, Salted Dry Roasted Soy	1
CREEKSIDE JUNIOR HIGH	AMZN MKTP US TX35K49E1	9/24/2023	9/25/2023	\$ 261.55	\$ -		Swiss Miss Powder Milk, 45.43 Oz	1
FIFTH WARD JUNIOR HIGH	AMZN MKTP US TX4LE6901	9/24/2023	9/25/2023	\$ 111.95	\$ 111.95		CCBEAUTY PROFESSIONAL 36 COLORS FAC	5
FONTAINEBLEAU HIGH	AMZN MKTP US TX4VL19T1	9/24/2023	9/25/2023	\$ 11.99	\$ 11.99		CZWESTC Wooden Ice Cream Spoons, Mi	1
HONEY ISLAND ELEM	AMZN MKTP US TX4181UU1	9/24/2023	9/25/2023	\$ 415.78	\$ 415.78		AMOSTING Color Matching Mosaic Pegb	1
HONEY ISLAND ELEM	AMZN MKTP US TX4181UU1	9/24/2023	9/25/2023	\$ 415.78	\$ -		Learning Resources Carlos The Pop &	1
HONEY ISLAND ELEM	AMZN MKTP US TX4181UU1	9/24/2023	9/25/2023	\$ 415.78	\$ -		Learning Resources Huey The Fine Mo	1

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HONEY ISLAND ELEM	AMZN MKTP US TX4181UU1	9/24/2023	9/25/2023	\$ 415.78	\$ -		Learning Resources Super Sorting Pi	1
HONEY ISLAND ELEM	AMZN MKTP US TX4181UU1	9/24/2023	9/25/2023	\$ 415.78	\$ -		CozyBomB Toddler Fine Motor Skill T	1
HONEY ISLAND ELEM	AMZN MKTP US TX4181UU1	9/24/2023	9/25/2023	\$ 415.78	\$ -		JUZBOT Montessori Toys Wooden Educa	1
HONEY ISLAND ELEM	AMZN MKTP US TX4181UU1	9/24/2023	9/25/2023	\$ 415.78	\$ -		Learning Resources Max the Fine Mot	1
HONEY ISLAND ELEM	AMZN MKTP US TX4181UU1	9/24/2023	9/25/2023	\$ 415.78	\$ -		Learning Resources Spike the Fine M	1
HONEY ISLAND ELEM	AMZN MKTP US TX4181UU1	9/24/2023	9/25/2023	\$ 415.78	\$ -		TOP BRIGHT Montessori Toys for 2 Ye	1
HONEY ISLAND ELEM	AMZN MKTP US TX4181UU1	9/24/2023	9/25/2023	\$ 415.78	\$ -		Coogam Dinosaur Fine Motor Skills T	1
HONEY ISLAND ELEM	AMZN MKTP US TX4181UU1	9/24/2023	9/25/2023	\$ 415.78	\$ -		Doorbell, Lovin Product Waterproof	1
HONEY ISLAND ELEM	AMZN MKTP US TX4181UU1	9/24/2023	9/25/2023	\$ 415.78	\$ -		Learning Resources Dottie the Fine	1
HONEY ISLAND ELEM	AMZN MKTP US TX4181UU1	9/24/2023	9/25/2023	\$ 415.78	\$ -		Learning Resources Finn the Fine Mo	1
HONEY ISLAND ELEM	AMZN MKTP US TX4181UU1	9/24/2023	9/25/2023	\$ 415.78	\$ -		Learning Resources Steggy The Fine	1
HONEY ISLAND ELEM	AMZN MKTP US TX4181UU1	9/24/2023	9/25/2023	\$ 415.78	\$ -		Baby Sensory Montessori Toys for 1	1
HONEY ISLAND ELEM	AMZN MKTP US TX4181UU1	9/24/2023	9/25/2023	\$ 415.78	\$ -		Learning Resources Birds in a Nest	1
HONEY ISLAND ELEM	AMZN MKTP US TX4181UU1	9/24/2023	9/25/2023	\$ 415.78	\$ -		Learning Resources Count & Clean Du	1
HONEY ISLAND ELEM	AMZN MKTP US TX4181UU1	9/24/2023	9/25/2023	\$ 415.78	\$ -		Learning Resources Fine Motor Peaco	1
HONEY ISLAND ELEM	AMZN MKTP US TX4181UU1	9/24/2023	9/25/2023	\$ 415.78	\$ -		Learning Resources Hoot the Fine Mo	1
HONEY ISLAND ELEM	AMZN MKTP US TX4181UU1	9/24/2023	9/25/2023	\$ 415.78	\$ -		LEGO Classic Large Creative Brick B	2
HONEY ISLAND ELEM	AMZN MKTP US TX4181UU1	9/24/2023	9/25/2023	\$ 415.78	\$ -		Lekebaby Classic Baseplates Buildin	1
HONEY ISLAND ELEM	AMZN MKTP US TX4181UU1	9/24/2023	9/25/2023	\$ 415.78	\$ -		Montessori Toys for Babies 1 2 3 4	1
HONEY ISLAND ELEM	AMZN MKTP US TX4181UU1	9/24/2023	9/25/2023	\$ 415.78	\$ -		SGVV90 Toddler Fine Motor Skills To	1
LAKE HARBOR MIDDLE	HEGGERTY.ORG	9/24/2023	9/25/2023	\$ 307.80	\$ 307.80			0
LAKE HARBOR MIDDLE	AMZN MKTP US TX5WQ1U01	9/24/2023	9/25/2023	\$ 101.63	\$ 101.63		10 PIECES KNIGHTS DECORATIONS KNIGH	1
LAKE HARBOR MIDDLE	AMZN MKTP US TX5WQ1U01	9/24/2023	9/25/2023	\$ 101.63	\$ -		BEISTLE JOINTED SUIT OF ARMOR KNIGH	1
LAKE HARBOR MIDDLE	AMZN MKTP US TX5WQ1U01	9/24/2023	9/25/2023	\$ 101.63	\$ -		TRANQUN MEDIEVAL PARTY DECORATIONS	1
LAKE HARBOR MIDDLE	AMZN MKTP US TX5WQ1U01	9/24/2023	9/25/2023	\$ 101.63	\$ -		[500 PACK] REUSABLE PLASTIC T-SHIRT	1
LAKE HARBOR MIDDLE	AMZN MKTP US TX5WQ1U01	9/24/2023	9/25/2023	\$ 101.63	\$ -		BEISTLE ALL WEATHER PLASTIC MEDIEVA	2
LEE ROAD JUNIOR	AMZN MKTP US T14V45QE2	9/24/2023	9/25/2023	\$ 12.99	\$ 12.99		4 Pcs Miniature Bench, Mini Bench f	1
MANDEVILLE JR	AMZN MKTP US TX07V39F1	9/24/2023	9/25/2023	\$ 37.41	\$ 37.41		2 Pack UHF 400-470 MHz Standard Ant	3
MANDEVILLE JR	AMZN MKTP US TX97K99S1	9/24/2023	9/25/2023	\$ 41.75	\$ 41.75		72 PCS GOLD GLITTER BULLETIN BOARD	1
MANDEVILLE JR	AMZN MKTP US TX97K99S1	9/24/2023	9/25/2023	\$ 41.75	\$ -		120 PCS GLITTER STAR CUTOUTS PAPER	1
MANDEVILLE JR	AMZN MKTP US TX97K99S1	9/24/2023	9/25/2023	\$ 41.75	\$ -		CONFETTI BULLETIN BOARD BORDERS FOR	1
MANDEVILLE JR	AMZN MKTP US TX97K99S1	9/24/2023	9/25/2023	\$ 41.75	\$ -		BEYUMI 63PCS OUTER SPACE CUTOUTS PL	1
MONTELEONE JUNIOR	AMZN MKTP US TX76V5U51	9/24/2023	9/25/2023	\$ 165.75	\$ 165.75		Comfy Package €100 Pack! Heavy Duty	1
MONTELEONE JUNIOR	AMZN MKTP US TX76V5U51	9/24/2023	9/25/2023	\$ 165.75	\$ -		It's Just - Pumpkin Seeds (Pepitas)	1
MONTELEONE JUNIOR	AMZN MKTP US TX76V5U51	9/24/2023	9/25/2023	\$ 165.75	\$ -		Looney Pruneey Pitted Dried Prunes f	1
MONTELEONE JUNIOR	AMZN MKTP US TX76V5U51	9/24/2023	9/25/2023	\$ 165.75	\$ -		Nature Nate's Raw and Unfiltered Ho	1
MONTELEONE JUNIOR	AMZN MKTP US TX76V5U51	9/24/2023	9/25/2023	\$ 165.75	\$ -		Nature's Path Organic Rice Puffs Ce	2
MONTELEONE JUNIOR	AMZN MKTP US TX76V5U51	9/24/2023	9/25/2023	\$ 165.75	\$ -		Sun-Maid California Sun-Dried Raisi	1
MONTELEONE JUNIOR	AMZN MKTP US TX76V5U51	9/24/2023	9/25/2023	\$ 165.75	\$ -		100 Pcs Clear Hinged Plastic Contai	1
MONTELEONE JUNIOR	AMZN MKTP US TX76V5U51	9/24/2023	9/25/2023	\$ 165.75	\$ -		Judee's Non-Fat Milk Powder 11.25 o	1
MONTELEONE JUNIOR	AMZN MKTP US TX76V5U51	9/24/2023	9/25/2023	\$ 165.75	\$ -		365 by Whole Foods Market, Dark Cho	4
MONTELEONE JUNIOR	AMZN MKTP US TX76V5U51	9/24/2023	9/25/2023	\$ 165.75	\$ -		Frontier Nutritional Yeast Mini Fla	1
MONTELEONE JUNIOR	AMZN MKTP US TX76V5U51	9/24/2023	9/25/2023	\$ 165.75	\$ -		KraftHeinz Peanut Butter To-Go Cups	1
MONTELEONE JUNIOR	AMZN MKTP US TX76V5U51	9/24/2023	9/25/2023	\$ 165.75	\$ -		Sincerely Nuts Roasted Soybeans Uns	1

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PEARL RIVER HIGH	AMZN MKTP US TX0JF2741	9/24/2023	9/25/2023	\$ 117.68	\$ 117.68		JOYIT Green Cellophane Wrap Roll (2	1
PEARL RIVER HIGH	AMZN MKTP US TX0JF2741	9/24/2023	9/25/2023	\$ 117.68	\$ -		FolkArt Dragonfly Glaze Assorted Ac	1
PEARL RIVER HIGH	AMZN MKTP US TX0JF2741	9/24/2023	9/25/2023	\$ 117.68	\$ -		VViViD DECO65 High Gloss Unicorn Bl	1
PEARL RIVER HIGH	AMZN MKTP US TX0JF2741	9/24/2023	9/25/2023	\$ 117.68	\$ -		3 Yard Magic Rainbow Laser Gradient	1
PEARL RIVER HIGH	AMZN MKTP US TX0JF2741	9/24/2023	9/25/2023	\$ 117.68	\$ -		Glow-in-The-Dark Paint, Multi-Surfa	1
PEARL RIVER HIGH	AMZN MKTP US TX0JF2741	9/24/2023	9/25/2023	\$ 117.68	\$ -		JOYIT 35 in x 50 ft Iridescent Cell	1
PEARL RIVER HIGH	AMZN MKTP US TX0JF2741	9/24/2023	9/25/2023	\$ 117.68	\$ -		SYOGUA Transparent Colored Cellopha	1
PEARL RIVER HIGH	AMZN MKTP US TX0JF2741	9/24/2023	9/25/2023	\$ 117.68	\$ -		U. S. Toy Inflatable Clear Globe Be	1
PINEVIEW MIDDLE	SAMS CLUB #4874	9/24/2023	9/25/2023	\$ 256.65	\$ 256.65			0
PITCHER JUNIOR	AMZN MKTP US TX5IF99W1	9/24/2023	9/25/2023	\$ 25.98	\$ 25.98		ULTRAPAPER HAMBURGER PATTYPAPER, 5	2
WHISPERING FOREST ELE	SAMSClub #4874	9/24/2023	9/25/2023	\$ 28.96	\$ 28.96			0
WOODLAKE ELEMENTARY	AMZN MKTP US TX7VS3971	9/24/2023	9/25/2023	\$ 145.21	\$ 145.21		Novelty 30409 2 Gallon Deluxe Water	1
WOODLAKE ELEMENTARY	AMZN MKTP US TX7VS3971	9/24/2023	9/25/2023	\$ 145.21	\$ -		150 Pcs Assorted Stampers for Kids	6
WOODLAKE ELEMENTARY	AMZN MKTP US TX7VS3971	9/24/2023	9/25/2023	\$ 145.21	\$ -		Bloem Ariana Self Watering Planter:	1
TIFFANY CARRASCO	SPROUT SOCIAL, INC	9/25/2023	9/26/2023	\$ 399.00	\$ 399.00			0
ABNEY EARLY CHILDHOOD	SAMSClub #6220	9/25/2023	9/26/2023	\$ 335.52	\$ 335.52			0
ABNEY ELEMENTARY	AMAZON.COM T18Q38K22	9/25/2023	9/26/2023	\$ 34.97	\$ 34.97		Big Joe Classic Bean Bag Chair, Bla	1
ABNEY ELEMENTARY	AMZN MKTP US T13G17UD2	9/25/2023	9/26/2023	\$ 39.99	\$ 39.99		Rossetta Star Projector, Galaxy Pro	1
ABNEY ELEMENTARY	USPS PO 2181120255	9/25/2023	9/26/2023	\$ 8.56	\$ 8.56		First-Class Letter	1
BAYOU LACOMBE MIDDLE	AMZN MKTP US T11JR9G00	9/25/2023	9/26/2023	\$ 5.90	\$ 5.90		AIR BALL PUMP NEEDLES INFLATABLES -	1
BAYOU WOODS ELEM	SAMS CLUB #6220	9/25/2023	9/26/2023	\$ 192.64	\$ 192.64			0
BROCK ELEMENTARY	WAL-MART #6588	9/25/2023	9/26/2023	\$ 75.00	\$ 75.00			0
CLEARWOOD JUNIOR HIGH	AMZN MKTP US T17ZM6CJ1	9/25/2023	9/26/2023	\$ 7.95	\$ 7.95		1 inch 25 Yards Solid Pink Grosgrai	1
COVINGTON ELEMENTARY	AMAZON.COM T12Y90X70	9/25/2023	9/26/2023	\$ 277.65	\$ 277.65		LOGITECH H390 WIRED HEADSET FOR PC/	15
COVINGTON HIGH	AMZN MKTP US T12GG41X0	9/25/2023	9/26/2023	\$ 129.99	\$ 129.99		Durable Corporation-681S46 DuraLoop	1
COVINGTON HIGH	AMZN MKTP US T12IO7UA2	9/25/2023	9/26/2023	\$ 52.99	\$ 52.99		Dollamur Matt Attack-Sport Mat Athl	1
COVINGTON HIGH	STEVE WEISS MUSIC INC	9/25/2023	9/26/2023	\$ 152.58	\$ 152.58			0
COVINGTON HIGH	4IMPRINT, INC	9/25/2023	9/26/2023	\$ 543.70	\$ 543.70			0
COVINGTON HIGH	JROTC DOG TAGS	9/25/2023	9/26/2023	\$ 92.90	\$ 92.90			0
COVINGTON HIGH	MIRROR IMA (1 OF 2 PA	9/25/2023	9/26/2023	\$ 462.50	\$ 462.50			0
FIFTH WARD JUNIOR HIGH	AMZN MKTP US T18T71180	9/25/2023	9/26/2023	\$ 24.88	\$ 24.88		600 Count Paper Wrist Bands Waterpr	1
FIFTH WARD JUNIOR HIGH	AMZN MKTP US T18T71180	9/25/2023	9/26/2023	\$ 24.88	\$ -		600 Packs Paper Wristbands for Even	1
FIFTH WARD JUNIOR HIGH	DOLLAR-GENERAL #9535	9/25/2023	9/26/2023	\$ 11.00	\$ 11.00			0
FIFTH WARD JUNIOR HIGH	SANDY HOOK PROMISE FOU	9/25/2023	9/27/2023	\$ 174.95	\$ 174.95			0
FOLSOM JUNIOR HIGH	SAMS CLUB #4874	9/25/2023	9/26/2023	\$ 148.27	\$ 148.27			0
FONTAINEBLEAU HIGH	AMZN MKTP US T12AN2UA2	9/25/2023	9/26/2023	\$ 38.26	\$ 38.26		Chinco 150 Pieces Heavy Duty Wood S	1
FONTAINEBLEAU HIGH	AMZN MKTP US T12AN2UA2	9/25/2023	9/26/2023	\$ 38.26	\$ -		New brothreads - 40 Options- Variou	1
FONTAINEBLEAU HIGH	AMZN MKTP US T12AN2UA2	9/25/2023	9/26/2023	\$ 38.26	\$ -		ZEAYEA 200 Pcs Scratch Paper Art Se	1
FONTAINEBLEAU HIGH	AMZN MKTP US T12CE8U32	9/25/2023	9/26/2023	\$ 26.99	\$ 26.99		20 Rolls Electrical Tapes 3/4 in x	1
FONTAINEBLEAU HIGH	AMZN MKTP US T13NC8C51	9/25/2023	9/26/2023	\$ 26.99	\$ 26.99		Homecoming King and Queen Sashes, 2	1
FONTAINEBLEAU HIGH	AMZN MKTP US TX1R65YX1	9/25/2023	9/26/2023	\$ 29.99	\$ 29.99		Maple&Stone Twin Flat Sheet 6 Pack,	1
FONTAINEBLEAU JR HIGH	AMZN MKTP US T104T5SQ2	9/25/2023	9/25/2023	\$ 30.29	\$ 30.29		4 Pack Flow-Pur 8 Carbon Block Filt	1
FONTAINEBLEAU JR HIGH	AMZN MKTP US T135C9PP0	9/25/2023	9/26/2023	\$ 26.87	\$ 26.87		PM COMPANY 4-Rolls Admit-One Ticket	1
FONTAINEBLEAU JR HIGH	TRACTOR SUPPLY # 1428	9/25/2023	9/26/2023	\$ 31.55	\$ 31.55			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
HONEY ISLAND ELEM	AMAZON.COM T14S569Q2	9/25/2023	9/26/2023	\$ 151.20	\$ 151.20		MATH FACT FLUENCY: 60+ GAMES AND AS	7
HONEY ISLAND ELEM	AMAZON.COM T15PF6I52	9/25/2023	9/26/2023	\$ 17.99	\$ 17.99		LEARNING RESOURCES GRAB & SORT FINE	1
HONEY ISLAND ELEM	WAL-MART #0553	9/25/2023	9/26/2023	\$ 130.18	\$ 130.18			0
LAKESHORE HIGH	WM SUPERCENTER #541	9/25/2023	9/26/2023	\$ 177.21	\$ 177.21			0
LANCASTER ELEMENTARY	AMZN MKTP US TX4O09IA1	9/25/2023	9/25/2023	\$ 322.95	\$ 322.95		Coleman 316 Series Insulated Portab	4
LANCASTER ELEMENTARY	AMZN MKTP US TX4O09IA1	9/25/2023	9/25/2023	\$ 322.95	\$ -		Ice Packs for Lunch Bags - Original	1
LANCASTER ELEMENTARY	SAMS CLUB #4874	9/25/2023	9/26/2023	\$ 59.62	\$ 59.62			0
LEE ROAD JUNIOR	J.W. PEPPER	9/25/2023	9/26/2023	\$ 72.99	\$ 72.99		GREENSLEEVEES	1
LEE ROAD JUNIOR	J.W. PEPPER	9/25/2023	9/26/2023	\$ 72.99	\$ -		GREENSLEEVEES SCORE	2
LEE ROAD JUNIOR	J.W. PEPPER	9/25/2023	9/26/2023	\$ 72.99	\$ -		STANDARD FREIGHT	1
LITTLE OAK MIDDLE	AMZN MKTP US TX24G8YG1	9/25/2023	9/26/2023	\$ 155.10	\$ 155.10		Wall Mounted Garden Hose Hanger - H	8
LITTLE OAK MIDDLE	AMZN MKTP US TX24G8YG1	9/25/2023	9/26/2023	\$ 155.10	\$ -		WALMANN Wall Mount Tool Organizer,	2
MADISONVILLE JUNIOR	LA COUNSELING ASSOCIAT	9/25/2023	9/26/2023	\$ 350.00	\$ 350.00			0
MADISONVILLE JUNIOR	LA COUNSELING ASSOCIAT	9/25/2023	9/26/2023	\$ 350.00	\$ 350.00			0
MADISONVILLE JUNIOR	PAYPAL NIMCOINC	9/25/2023	9/26/2023	\$ 83.90	\$ 83.90			0
MADISONVILLE JUNIOR	VARSITY SPIRIT FASHION	9/25/2023	9/26/2023	\$ 83.40	\$ 83.40			0
MANDEVILLE HIGH	WM SUPERCENTER #5832	9/25/2023	9/26/2023	\$ 168.74	\$ 168.74			0
MANDEVILLE JR	MANDEVILLE ACE & SUPP	9/25/2023	9/26/2023	\$ 14.99	\$ 14.99			0
MANDEVILLE MIDDLE	ACTIONYCR.ORG	9/25/2023	9/26/2023	\$ 70.00	\$ 70.00			0
MANDEVILLE MIDDLE	ROUSES MARKET # 21	9/25/2023	9/27/2023	\$ 42.98	\$ 42.98			0
MONTELEONE JUNIOR	J.W. PEPPER	9/25/2023	9/26/2023	\$ (45.37)	\$ (45.37)		Product	1
NORTHSHORE HIGH	ACTIONYCR.ORG	9/25/2023	9/26/2023	\$ 140.00	\$ 140.00			0
PEARL RIVER HIGH	SAMSClub #6220	9/25/2023	9/26/2023	\$ 215.88	\$ 215.88			0
SALMEN HIGH	SAMS CLUB #6220	9/25/2023	9/26/2023	\$ 127.54	\$ 127.54			0
SIXTH WARD ELEMENTARY	FLOCAbulary	9/25/2023	9/26/2023	\$ 138.00	\$ 138.00			0
SLIDELL JUNIOR	AMZN MKTP US T10CT70Q0	9/25/2023	9/25/2023	\$ 171.71	\$ 171.71		Tachikara® SV-5WS Volleyball (EA)	5
SLIDELL JUNIOR	CONCORD THEATRICALS CO	9/25/2023	9/26/2023	\$ 3.95	\$ 3.95			0
WHISPERING FOREST ELE	AMZN MKTP US TX0Y70RD1	9/25/2023	9/25/2023	\$ 97.90	\$ 97.90		Command Small Wire Toggle Hooks, Da	6
WHISPERING FOREST ELE	AMZN MKTP US TX0Y70RD1	9/25/2023	9/25/2023	\$ 97.90	\$ -		ARTLYMERS 48Pcs Happy Birthday Rubb	2
KERRI S SOO	SOSAPPROACHTOFEEDING	9/26/2023	9/27/2023	\$ 835.00	\$ 835.00		registration	1
KERRI S SOO	SOSAPPROACHTOFEEDING	9/26/2023	9/27/2023	\$ 835.00	\$ 835.00		registration	1
KERRI S SOO	SOSAPPROACHTOFEEDING	9/26/2023	9/27/2023	\$ 835.00	\$ 835.00		registration	1
ABNEY ELEMENTARY	AMZN MKTP US T125V25V0	9/26/2023	9/27/2023	\$ 29.46	\$ 29.46		Fun Express Classroom Small Square	2
BAYOU WOODS ELEM	WWW.SCHOOLLife.COM	9/26/2023	9/27/2023	\$ 585.79	\$ 585.79			0
BONNE ECOLE ELEM	AMZN MKTP US T94P90FU2	9/26/2023	9/27/2023	\$ 23.74	\$ 23.74		1st Choice 6 mil Mechanic Gloves, N	2
BONNE ECOLE ELEM	NORTHSHORE ACE HARDWAR	9/26/2023	9/28/2023	\$ 110.30	\$ 110.30			0
BOYET JUNIOR HIGH	AMZN MKTP US T166C1WF2	9/26/2023	9/26/2023	\$ 196.01	\$ 196.01		Stand Steady Joy Mobile Workstation	1
BOYET JUNIOR HIGH	SCHOOLLabels.COM	9/26/2023	9/27/2023	\$ 321.00	\$ 321.00			0
BOYET JUNIOR HIGH	WAL-MART #6577	9/26/2023	9/27/2023	\$ 59.68	\$ 59.68			0
COVINGTON HIGH	AMZN MKTP US T160G8MK0	9/26/2023	9/27/2023	\$ 233.94	\$ 233.94		Cliff Keen Custom Signature Headgea	6
COVINGTON HIGH	ARTMASTERS SCREEN PRIN	9/26/2023	9/27/2023	\$ 727.00	\$ 727.00			0
COVINGTON HIGH	WAL-MART #0541	9/26/2023	9/27/2023	\$ 80.50	\$ 80.50			0
FLORIDA AVENUE ELEM	AMZN MKTP US T19JB2B40	9/26/2023	9/27/2023	\$ 13.96	\$ 13.96		VGOODALL 36PCS CHINESE REDENVELOPE	2
FLORIDA AVENUE ELEM	WAL-MART #2665	9/26/2023	9/27/2023	\$ 216.21	\$ 216.21			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
FOLSOM ELEMENTARY	WEST MUSIC CATALOG	9/26/2023	9/28/2023	\$ 166.00	\$ 166.00		HARMONY WM2400 50PK	1
FONTAINEBLEAU HIGH	BRODER BROS., CO	9/26/2023	9/27/2023	\$ 492.72	\$ 492.72			0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	9/26/2023	9/27/2023	\$ 116.64	\$ 116.64			0
FONTAINEBLEAU HIGH	AMAZON.COM T19996W42	9/26/2023	9/26/2023	\$ 232.92	\$ 232.92		Holloway Sportswear Raider Short SI	1
FONTAINEBLEAU HIGH	AMAZON.COM T19996W42	9/26/2023	9/26/2023	\$ 232.92	\$ -		Holloway Sportswear Raider Short SI	2
FONTAINEBLEAU HIGH	AMAZON.COM T19996W42	9/26/2023	9/26/2023	\$ 232.92	\$ -		Holloway Sportswear Raider Short SI	3
FONTAINEBLEAU HIGH	AMAZON.COM T16PV8Y12	9/26/2023	9/27/2023	\$ 460.92	\$ 460.92		Gatorade Whey Protein Recover Bars,	12
FONTAINEBLEAU HIGH	AMAZON.COM T16PV8Y12	9/26/2023	9/27/2023	\$ 460.92	\$ -		Optimum Nutrition Gold Standard Pro	12
FONTAINEBLEAU HIGH	AMZN MKTP US T10GA6HB0	9/26/2023	9/27/2023	\$ 47.59	\$ 47.59		¢250 Pack! Disposable Plastic Drink	2
FONTAINEBLEAU HIGH	AMZN MKTP US T10GA6HB0	9/26/2023	9/27/2023	\$ 47.59	\$ -		SEBETOW Masking Tape Bulk 10 Packs	1
FONTAINEBLEAU HIGH	AMZN MKTP US T10GA6HB0	9/26/2023	9/27/2023	\$ 47.59	\$ -		Westcott 10425 Wooden Yardstick wit	3
FONTAINEBLEAU HIGH	AMZN MKTP US T12RV3LY1	9/26/2023	9/27/2023	\$ 96.98	\$ 96.98		Anderson's Red Satin Crown with Sil	1
FONTAINEBLEAU JR HIGH	AMZN MKTP US T11A87X40	9/26/2023	9/26/2023	\$ 64.97	\$ 64.97		Citylife 17 QT Plastic Storage Bins	1
FONTAINEBLEAU JR HIGH	SAMS CLUB #4874	9/26/2023	9/27/2023	\$ 461.96	\$ 461.96			0
LANCASTER ELEMENTARY	AMAZON.COM T90T41OD2	9/26/2023	9/27/2023	\$ 22.86	\$ 22.86		AMAZON BASICS 2-PLY PAPER TOWELS, F	1
LANCASTER ELEMENTARY	AMZN MKTP US T12669B50	9/26/2023	9/27/2023	\$ 310.65	\$ 310.65		200 PIECES JUMBO CRAFT STICKS, PREM	1
LANCASTER ELEMENTARY	AMZN MKTP US T12669B50	9/26/2023	9/27/2023	\$ 310.65	\$ -		50PCS DOWEL RODS WOOD STICKS WOODEN	1
LANCASTER ELEMENTARY	AMZN MKTP US T12669B50	9/26/2023	9/27/2023	\$ 310.65	\$ -		AROIC PAINTING BRUSH SET, 30 PACKS/	1
LANCASTER ELEMENTARY	AMZN MKTP US T12669B50	9/26/2023	9/27/2023	\$ 310.65	\$ -		BIBOKLTIY 144 COLORS 15000PCS CLAY	1
LANCASTER ELEMENTARY	AMZN MKTP US T12669B50	9/26/2023	9/27/2023	\$ 310.65	\$ -		CRAFT PIPE CLEANERS PROFFESIONAL 1	1
LANCASTER ELEMENTARY	AMZN MKTP US T12669B50	9/26/2023	9/27/2023	\$ 310.65	\$ -		DALTACK 12PCS EXTRA-LARGE ROCKS FOR	3
LANCASTER ELEMENTARY	AMZN MKTP US T12669B50	9/26/2023	9/27/2023	\$ 310.65	\$ -		DECORRACK 80 CLEANING SCRUB SPONGES	1
LANCASTER ELEMENTARY	AMZN MKTP US T12669B50	9/26/2023	9/27/2023	\$ 310.65	\$ -		MAGICFLY OUTDOOR ACRYLIC PAINT, SET	1
LANCASTER ELEMENTARY	AMZN MKTP US T12669B50	9/26/2023	9/27/2023	\$ 310.65	\$ -		QUIKRETE CONSTRUCTION GRADE MORTAR	1
LANCASTER ELEMENTARY	AMZN MKTP US T12669B50	9/26/2023	9/27/2023	\$ 310.65	\$ -		VPLUS 150 PACK PAPER PLATES 9 INCH	1
LANCASTER ELEMENTARY	AMZN MKTP US T12669B50	9/26/2023	9/27/2023	\$ 310.65	\$ -		WAGNER'S 76027 BLACK OIL SUNFLOWER	1
LANCASTER ELEMENTARY	AMZN MKTP US T14GR6B40	9/26/2023	9/27/2023	\$ 23.20	\$ 23.20		WITH LOTS OF LOVE	2
LANCASTER ELEMENTARY	AMZN MKTP US T172P2HF0	9/26/2023	9/27/2023	\$ 29.99	\$ 29.99		AUTUMN Turtle Stepping Stone Mold,	1
LEE ROAD JUNIOR	AMAZON.COM T14059LS1	9/26/2023	9/27/2023	\$ 24.93	\$ 24.93		Soda Pop Head: A Picture Book About	1
LEE ROAD JUNIOR	AMAZON.COM T14059LS1	9/26/2023	9/27/2023	\$ 24.93	\$ -		The Berenstain Bears and Too Much T	1
LEE ROAD JUNIOR	AMAZON.COM T14059LS1	9/26/2023	9/27/2023	\$ 24.93	\$ -		The Dog Poop Initiative	1
LEE ROAD JUNIOR	AMZN MKTP US T97S91OB2	9/26/2023	9/27/2023	\$ 107.17	\$ 107.17		AdTech Hot Glue Sticks 10" Full Siz	3
LEE ROAD JUNIOR	AMZN MKTP US T97S91OB2	9/26/2023	9/27/2023	\$ 107.17	\$ -		GOTIDEAL Acrylic Paint Set with 10	1
LEE ROAD JUNIOR	AMZN MKTP US T97S91OB2	9/26/2023	9/27/2023	\$ 107.17	\$ -		Houseables Wire, Vinyl Coated, 500	1
LEE ROAD JUNIOR	AMZN MKTP US T97S91OB2	9/26/2023	9/27/2023	\$ 107.17	\$ -		JIALAI HOME 3 Pack Heavy Duty White	1
LEE ROAD JUNIOR	AMZN MKTP US T97S91OB2	9/26/2023	9/27/2023	\$ 107.17	\$ -		Rust-Oleum 249127 Painter's Touch 2	4
LEE ROAD JUNIOR	SAMSClub.COM	9/26/2023	9/28/2023	\$ 342.54	\$ 342.54			0
LITTLE OAK MIDDLE	AMZN MKTP US T13S23OW1	9/26/2023	9/26/2023	\$ 23.99	\$ 23.99		YONHAN Battery Charger 10-Amp 12V a	1
LITTLE OAK MIDDLE	AMZN MKTP US T130B0VP0	9/26/2023	9/27/2023	\$ 116.11	\$ 116.11		MASKING TAPE GENERAL PURPOSE MASKIN	1
LITTLE OAK MIDDLE	AMZN MKTP US T130B0VP0	9/26/2023	9/27/2023	\$ 116.11	\$ -		SCULPEY III 1 POUND WHITE	4
LITTLE PEARL ELEMENTARY	AMAZON.COM T93UE6CP2	9/26/2023	9/27/2023	\$ 97.36	\$ 97.36		STEP2 WAGON FOR TWO PLUS FOR KIDS,	1
MAGNOLIA TRACE ELEM	AMZN MKTP US T135P6NZ1	9/26/2023	9/27/2023	\$ 217.18	\$ 217.18		Patelai Breakaway Lanyards with J h	1
MAGNOLIA TRACE ELEM	AMZN MKTP US T135P6NZ1	9/26/2023	9/27/2023	\$ 217.18	\$ -		Patelai Breakaway Lanyards with J h	1
MAGNOLIA TRACE ELEM	AMZN MKTP US T135P6NZ1	9/26/2023	9/27/2023	\$ 217.18	\$ -		Safety Breakaway Lanyard with J-Hoo	1

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MAGNOLIA TRACE ELEM	AMZN MKTP US T135P6NZ1	9/26/2023	9/27/2023	\$ 217.18	\$ -		Safety Breakaway Lanyard with J-Hoo	1
MAGNOLIA TRACE ELEM	AMZN MKTP US T135P6NZ1	9/26/2023	9/27/2023	\$ 217.18	\$ -		Safety Breakaway Lanyard with J-Hoo	1
MAGNOLIA TRACE ELEM	AMZN MKTP US T135P6NZ1	9/26/2023	9/27/2023	\$ 217.18	\$ -		Safety Breakaway Lanyard with J-Hoo	2
MAGNOLIA TRACE ELEM	AMZN MKTP US T14R14LC1	9/26/2023	9/27/2023	\$ 15.89	\$ 15.89		Specialist ID 25 Pack - Premium Bre	1
MAGNOLIA TRACE ELEM	AMZN MKTP US T93PI1FL2	9/26/2023	9/27/2023	\$ 71.47	\$ 71.47		Duracell MN1500BKD Alkaline Battery	1
MANDEVILLE HIGH	AMZN MKTP US T12726HS0	9/26/2023	9/27/2023	\$ 118.41	\$ 118.41		HAPPIZZA 200 SETS 58MM(2.25 IN) BLA	3
MANDEVILLE HIGH	AMZN MKTP US T94536422	9/26/2023	9/27/2023	\$ 19.98	\$ 19.98		30 PCS White Plastic Paint Palettes	2
MANDEVILLE HIGH	WAL-MART #0541	9/26/2023	9/27/2023	\$ 19.41	\$ 19.41			0
MANDEVILLE MIDDLE	AMZN MKTP US T16M484F1	9/26/2023	9/26/2023	\$ 89.58	\$ 89.58		125 PCS Vintage Skeleton Key Set Ch	5
MANDEVILLE MIDDLE	AMZN MKTP US T16M484F1	9/26/2023	9/26/2023	\$ 89.58	\$ -		350 Pcs Fake Mustaches for Kid Stic	2
MANDEVILLE MIDDLE	AMZN MKTP US T15S985Z0	9/26/2023	9/27/2023	\$ 59.18	\$ 59.18		JOYIN 600 Pcs Glow Sticks Bulk 8" G	2
MANDEVILLE MIDDLE	FIRST FOR INSPIRATION	9/26/2023	9/27/2023	\$ 2,777.70	\$ 2,777.70			0
MARIGNY ELEMENTARY	AMZN MKTP US T13OW8MR0	9/26/2023	9/27/2023	\$ 97.99	\$ 97.99		SORBUS DURABLE HAMMOCK CHAIR STAND	1
MARIGNY ELEMENTARY	SQ NONNA RANDAZZO'S B	9/26/2023	9/27/2023	\$ 34.50	\$ 34.50			0
MAYFIELD ELEMENTARY	SAMSCLUB #6220	9/26/2023	9/27/2023	\$ 123.86	\$ 123.86			0
NORTHSHORE HIGH	SP 3D UNIVERSE	9/26/2023	9/27/2023	\$ 224.00	\$ 224.00			0
NORTHSHORE HIGH	NAPA OF SLIDELL	9/26/2023	9/27/2023	\$ 184.88	\$ 184.88			0
NORTHSHORE HIGH	PAUL E BOUNDS	9/26/2023	9/27/2023	\$ 400.00	\$ 400.00			0
PEARL RIVER HIGH	AMZN MKTP US T17TO0HU0	9/26/2023	9/27/2023	\$ 48.98	\$ 48.98		24 Pack Cheerleading Pom Poms, Plas	1
PEARL RIVER HIGH	AMZN MKTP US T17TO0HU0	9/26/2023	9/27/2023	\$ 48.98	\$ -		24 Pair Breast Cancer Awareness Soc	1
PEARL RIVER HIGH	TST WALK-ON'S - SLIDE	9/26/2023	9/27/2023	\$ 320.00	\$ 320.00			0
PINEVIEW MIDDLE	PIZZA HUT 034286	9/26/2023	9/28/2023	\$ 236.79	\$ 236.79			0
PINEVIEW MIDDLE	ROUSES MARKET # 20	9/26/2023	9/28/2023	\$ 37.95	\$ 37.95			0
PITCHER JUNIOR	SAMSCLUB.COM	9/26/2023	9/28/2023	\$ 223.82	\$ 223.82			0
PONTCHARTRAIN ELEM	THE HOME DEPOT 358	9/26/2023	9/28/2023	\$ 392.21	\$ 392.21			0
SLIDELL HIGH	PAPA JOHNS #536	9/26/2023	9/27/2023	\$ 187.49	\$ 187.49			0
SLIDELL HIGH	SAMSCLUB.COM	9/26/2023	9/28/2023	\$ 2,256.16	\$ 2,256.16			0
SLIDELL HIGH	AMZN MKTP US T13O47YF2	9/26/2023	9/26/2023	\$ 149.85	\$ 149.85		BLITZU 2 Pack Wrist Compression Str	15
SLIDELL HIGH	SAMS CLUB #6220	9/26/2023	9/27/2023	\$ 276.66	\$ 276.66			0
SLIDELL JUNIOR	CHRISTY MUSIC	9/26/2023	9/27/2023	\$ 30.40	\$ 30.40			0
PATRICK MORRIS	SAMSCLUB.COM	9/27/2023	9/29/2023	\$ 135.24	\$ 135.24			0
ABNEY EARLY CHILDHOOD	AMZN MKTP US T18Y54EJ1	9/27/2023	9/28/2023	\$ 175.98	\$ 175.98		Karaoke Machine for Adults & Kids,	1
ABNEY EARLY CHILDHOOD	AMZN MKTP US T18Y54EJ1	9/27/2023	9/28/2023	\$ 175.98	\$ -		MyMealivos Megaphone with Siren Bul	1
ABNEY EARLY CHILDHOOD	WAL-MART #6588	9/27/2023	9/28/2023	\$ 10.70	\$ 10.70			0
ABNEY ELEMENTARY	AMZN MKTP US T98OD5NN2	9/27/2023	9/28/2023	\$ 484.35	\$ 484.35		Pink Erasers Pack of 100 - Large Si	1
ABNEY ELEMENTARY	AMZN MKTP US T98OD5NN2	9/27/2023	9/28/2023	\$ 484.35	\$ -		PRANG Oval-8 Pan Watercolor Paint S	1
ABNEY ELEMENTARY	AMZN MKTP US T98OD5NN2	9/27/2023	9/28/2023	\$ 484.35	\$ -		S&S Worldwide Think Positive Velvet	1
ABNEY ELEMENTARY	AMZN MKTP US T98OD5NN2	9/27/2023	9/28/2023	\$ 484.35	\$ -		School Shatter Proof Plastic Mirror	1
ABNEY ELEMENTARY	AMZN MKTP US T98OD5NN2	9/27/2023	9/28/2023	\$ 484.35	\$ -		Student Chair Pockets for Classroom	2
ABNEY ELEMENTARY	AMZN MKTP US T98OD5NN2	9/27/2023	9/28/2023	\$ 484.35	\$ -		Tempera Paint Sticks, 40 Colors Sol	3
ABNEY ELEMENTARY	AMZN MKTP US T98OD5NN2	9/27/2023	9/28/2023	\$ 484.35	\$ -		Tevxj Growth Mindset Classroom Deco	1
ABNEY ELEMENTARY	AMZN MKTP US T98OD5NN2	9/27/2023	9/28/2023	\$ 484.35	\$ -		Tru-Ray - P6576 Color Wheel Assortm	2
ABNEY ELEMENTARY	AMZN MKTP US T98OD5NN2	9/27/2023	9/28/2023	\$ 484.35	\$ -		Yancorp 6 Panels Sheer Curtains Rai	1
ABNEY ELEMENTARY	AMZN MKTP US T98OD5NN2	9/27/2023	9/28/2023	\$ 484.35	\$ -		Yarlung Set of 20 Spill-Proof Paint	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
ABNEY ELEMENTARY	WAL-MART #6588	9/27/2023	9/28/2023	\$ 29.40	\$ 29.40			0
ABNEY ELEMENTARY	WM SUPERCENTER #553	9/27/2023	9/28/2023	\$ 58.80	\$ 58.80			0
BONNE ECOLE ELEM	AMZN MKTP US T14QH9D00	9/27/2023	9/28/2023	\$ 62.92	\$ 62.92		DRYCODE Rubber Boots for Men and Wo	1
BONNE ECOLE ELEM	HARBOR FREIGHT TOOLS 3	9/27/2023	9/28/2023	\$ 7.77	\$ 7.77			0
BONNE ECOLE ELEM	NORTHSHORE ACE HARDWAR	9/27/2023	9/29/2023	\$ 32.89	\$ 32.89			0
BOYET JUNIOR HIGH	PAPA JOHNS #536	9/27/2023	9/28/2023	\$ 74.99	\$ 74.99			0
BOYET JUNIOR HIGH	ROUSES MARKET # 22	9/27/2023	9/29/2023	\$ 69.98	\$ 69.98			0
CHAHTA IMA ELEMENTAR	AMZN MKTP US T161T5890	9/27/2023	9/27/2023	\$ 185.59	\$ 185.59		ABCARPET CLASSROOM RUG EDUCATION CL	1
CLEARWOOD JUNIOR HIG	AMZN MKTP US T940934N2	9/27/2023	9/27/2023	\$ 38.98	\$ 38.98		1200 Pcs Paper Wristbands for Event	1
CLEARWOOD JUNIOR HIG	AMZN MKTP US T940934N2	9/27/2023	9/27/2023	\$ 38.98	\$ -		Ralxion Glow in The Dark Party Supp	1
COVINGTON HIGH	AMZN MKTP US T179R9JO1	9/27/2023	9/27/2023	\$ 262.40	\$ 262.40		STARFIT Lightweight Jump Rope 2pcs	10
COVINGTON HIGH	AMZN MKTP US T179R9JO1	9/27/2023	9/27/2023	\$ 262.40	\$ -		Surlim Soft Helmet Flag Football Ru	5
COVINGTON HIGH	AMZN MKTP US T96654TQ2	9/27/2023	9/28/2023	\$ 279.80	\$ 279.80		G4FREE 68 INCH AUTOMATIC OPEN GOLF	10
COVINGTON HIGH	WAL-MART #3042	9/27/2023	9/28/2023	\$ 31.40	\$ 31.40			0
COVINGTON HIGH	WINN-DIXIE #1448	9/27/2023	9/28/2023	\$ 77.94	\$ 77.94			0
COVINGTON HIGH	WM SUPERCENTER #3042	9/27/2023	9/28/2023	\$ 71.19	\$ 71.19			0
FLORIDA AVENUE ELEM	AMZN MKTP US T190Z8TK1	9/27/2023	9/28/2023	\$ 87.01	\$ 87.01		100 Pcs- 13" x 15", 2 Gallon Ziploc	5
FONTAINEBLEAU HIGH	BRODER BROS., CO	9/27/2023	9/27/2023	\$ 1,322.07	\$ 1,322.07			0
FONTAINEBLEAU HIGH	AMAZON.COM T99Z94LF2	9/27/2023	9/27/2023	\$ 99.80	\$ 99.80		Rust-Oleum 211777 Professional Inve	10
FONTAINEBLEAU HIGH	LOWES #01698	9/27/2023	9/28/2023	\$ 314.40	\$ 314.40		1/2-INX4-FTX8-FT PT LATTICE	2
FONTAINEBLEAU HIGH	LOWES #01698	9/27/2023	9/28/2023	\$ 314.40	\$ -		DELIVERY FEE	1
FONTAINEBLEAU HIGH	LOWES #01698	9/27/2023	9/28/2023	\$ 314.40	\$ -		MDFCASE 356 2-1/4-INX5/8-INX7-FT	10
FONTAINEBLEAU HIGH	LOWES #01698	9/27/2023	9/28/2023	\$ 314.40	\$ -		SHPRD 3-IN HD SWL CASTER W BRAKE	4
FONTAINEBLEAU HIGH	LOWES #01698	9/27/2023	9/28/2023	\$ 314.40	\$ -		V11 ORNA GRIP BLACK	4
FONTAINEBLEAU JR HIGH	AMZN MKTP US T14WG98D0	9/27/2023	9/27/2023	\$ 100.93	\$ 100.93		3 PACK PLASTIC TABLECLOTHSDISPOSAB	1
FONTAINEBLEAU JR HIGH	AMZN MKTP US T14WG98D0	9/27/2023	9/27/2023	\$ 100.93	\$ -		HORBAUNAL BLACK SATIN FABRIC 60 INC	1
FONTAINEBLEAU JR HIGH	AMZN MKTP US T14WG98D0	9/27/2023	9/27/2023	\$ 100.93	\$ -		PARTY ULYJA FRESH MINT PLASTIC TABL	1
FONTAINEBLEAU JR HIGH	AMZN MKTP US T14WG98D0	9/27/2023	9/27/2023	\$ 100.93	\$ -		PARTY ULYJA LIGHT BLUE PLASTIC TABL	1
FONTAINEBLEAU JR HIGH	AMZN MKTP US T14WG98D0	9/27/2023	9/27/2023	\$ 100.93	\$ -		PARTY ULYJA LIME GREEN PLASTIC TABL	1
FONTAINEBLEAU JR HIGH	AMZN MKTP US T14WG98D0	9/27/2023	9/27/2023	\$ 100.93	\$ -		PARTY ULYJA ROYAL BLUE PLASTIC TABL	1
FONTAINEBLEAU JR HIGH	AMZN MKTP US T14WG98D0	9/27/2023	9/27/2023	\$ 100.93	\$ -		WUWEOT 4 PACK EMPTY PAINT CAN, GALL	1
FONTAINEBLEAU JR HIGH	VARSTY SPIRIT FASHION	9/27/2023	9/28/2023	\$ 143.81	\$ 143.81			0
HONEY ISLAND ELEM	AMZN MKTP US T94N233A2	9/27/2023	9/28/2023	\$ 195.55	\$ 195.55		24 Pcs Plastic Cubby Storage Bins C	1
HONEY ISLAND ELEM	AMZN MKTP US T94N233A2	9/27/2023	9/28/2023	\$ 195.55	\$ -		4000 PCS 3/4" Colored Dot Stickers	1
HONEY ISLAND ELEM	AMZN MKTP US T94N233A2	9/27/2023	9/28/2023	\$ 195.55	\$ -		58Pcs Number Spot Markers Stickers	1
HONEY ISLAND ELEM	AMZN MKTP US T94N233A2	9/27/2023	9/28/2023	\$ 195.55	\$ -		Alex Morgan: Second Edition (World	1
HONEY ISLAND ELEM	AMZN MKTP US T94N233A2	9/27/2023	9/28/2023	\$ 195.55	\$ -		Amazing Stories of Lionel Messi: De	1
HONEY ISLAND ELEM	AMZN MKTP US T94N233A2	9/27/2023	9/28/2023	\$ 195.55	\$ -		Axolotl Care Made Easy: A Family-Fr	1
HONEY ISLAND ELEM	AMZN MKTP US T94N233A2	9/27/2023	9/28/2023	\$ 195.55	\$ -		Axolotls (Animals)	1
HONEY ISLAND ELEM	AMZN MKTP US T94N233A2	9/27/2023	9/28/2023	\$ 195.55	\$ -		Emily Windsnap and the Pirate Princ	1
HONEY ISLAND ELEM	AMZN MKTP US T94N233A2	9/27/2023	9/28/2023	\$ 195.55	\$ -		Emily Windsnap and the Ship of Lost	1
HONEY ISLAND ELEM	AMZN MKTP US T94N233A2	9/27/2023	9/28/2023	\$ 195.55	\$ -		Emily Windsnap and the Tides of Tim	1
HONEY ISLAND ELEM	AMZN MKTP US T94N233A2	9/27/2023	9/28/2023	\$ 195.55	\$ -		Fun Facts About Axolotl: 47 Frequen	1
HONEY ISLAND ELEM	AMZN MKTP US T94N233A2	9/27/2023	9/28/2023	\$ 195.55	\$ -		Lionel Messi: How A Little Boy Beca	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
HONEY ISLAND ELEM	AMZN MKTP US T94N233A2	9/27/2023	9/28/2023	\$ 195.55	\$ -		Lionel Messi: The Journey of a World	1
HONEY ISLAND ELEM	AMZN MKTP US T94N233A2	9/27/2023	9/28/2023	\$ 195.55	\$ -		Ronaldo: A Story Of Hard Work And D	1
LAKE HARBOR MIDDLE	WAL-MART #5832	9/27/2023	9/28/2023	\$ 51.74	\$ 51.74			0
LANCASTER ELEMENTARY	LOWES #01698	9/27/2023	9/28/2023	\$ 62.48	\$ 62.48		PS 4-MIL 10-FT X 100-FT CLR	1
LEE ROAD JUNIOR	AMAZON.COM T12Q90NE1	9/27/2023	9/27/2023	\$ 16.06	\$ 16.06		The Berenstain Bears and the Bad Ha	1
LEE ROAD JUNIOR	VISTAPRINT	9/27/2023	9/28/2023	\$ 255.93	\$ 255.93			0
LITTLE OAK MIDDLE	AMZN MKTP US T18PK7DY0	9/27/2023	9/28/2023	\$ 9.99	\$ 9.99		JJG 20PCS 30MM DRAGON EYESROUND GL	1
LITTLE OAK MIDDLE	AMZN MKTP US T99KQ3Z42	9/27/2023	9/28/2023	\$ 9.99	\$ 9.99		JJG 20PCS 30MM DRAGON EYESROUND GL	1
LITTLE OAK MIDDLE	SAMSClub.COM	9/27/2023	9/29/2023	\$ 176.50	\$ 176.50			0
MAGNOLIA TRACE ELEM	AMAZON.COM T19DY1JR1	9/27/2023	9/28/2023	\$ 25.19	\$ 25.19		6 QUART CLEAR STORAGE BOX,12 PACK	1
MAGNOLIA TRACE ELEM	AMZN MKTP US T161Z5AZ1	9/27/2023	9/28/2023	\$ 29.99	\$ 29.99		Electronic Drum Set Roll Up Kids Dr	1
MAGNOLIA TRACE ELEM	DEMCO INC	9/27/2023	9/29/2023	\$ 203.60	\$ 203.60		BOOKS	1
MANDEVILLE ELEMENTARY	WAL-MART #5832	9/27/2023	9/28/2023	\$ 184.71	\$ 184.71			0
MANDEVILLE HIGH	AMZN MKTP US T12T76A11	9/27/2023	9/28/2023	\$ 35.96	\$ 35.96		TREORSI Blank Satin Sash, Plain Sas	4
MANDEVILLE HIGH	AMZN MKTP US T137U6AA1	9/27/2023	9/28/2023	\$ 34.55	\$ 34.55		The Crucible	1
MANDEVILLE HIGH	AMZN MKTP US T13OD0DQ0	9/27/2023	9/28/2023	\$ 9.99	\$ 9.99		80 Pcs Pink Ribbon Pins- Breast Can	1
MANDEVILLE HIGH	AMZN MKTP US T18GS9D10	9/27/2023	9/28/2023	\$ 37.99	\$ 37.99		Pacon Super Heavyweight Tagboard, 1	1
MANDEVILLE HIGH	AMZN MKTP US T92948NR2	9/27/2023	9/28/2023	\$ 10.30	\$ 10.30		Hold Me Closer, Necromancer (Necrom	1
MANDEVILLE HIGH	AMZN MKTP US T92948NR2	9/27/2023	9/28/2023	\$ 10.30	\$ -		Where Things Come Back	1
MANDEVILLE HIGH	AMZN MKTP US T93GG7NY2	9/27/2023	9/28/2023	\$ 10.43	\$ 10.43		You Don't Have a Shot	1
MARIGNY ELEMENTARY	AMZN MKTP US T94NG7NT2	9/27/2023	9/28/2023	\$ 199.96	\$ 199.96		BESTBOARD Cork Bulletin Board,Silve	2
MAYFIELD ELEMENTARY	ELITE SPORTSWEAR	9/27/2023	9/28/2023	\$ 1,895.40	\$ 1,895.40			0
MONTELEONE JUNIOR	AMZN MKTP US T177783D1	9/27/2023	9/27/2023	\$ 18.65	\$ 18.65		Arrowhead Mills Puffed Wheat Cereal	1
NORTHSHORE HIGH	WM SUPERCENTER #553	9/27/2023	9/28/2023	\$ 203.18	\$ 203.18			0
PEARL RIVER HIGH	SAMSClub #6220	9/27/2023	9/28/2023	\$ 121.71	\$ 121.71			0
PITCHER JUNIOR	RAISING CANES 0018	9/27/2023	9/29/2023	\$ 209.98	\$ 209.98			0
PITCHER JUNIOR	ROUSES MARKET # 20	9/27/2023	9/29/2023	\$ 3.79	\$ 3.79			0
PITCHER JUNIOR	ROUSES MARKET # 20	9/27/2023	9/29/2023	\$ 72.99	\$ 72.99			0
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	9/27/2023	9/29/2023	\$ 739.00	\$ 739.00		PURCHASE	1
SALMEN HIGH	SAMS CLUB #6220	9/27/2023	9/28/2023	\$ 164.44	\$ 164.44			0
SALMEN HIGH	SAMS CLUB #6220	9/27/2023	9/28/2023	\$ 199.88	\$ 199.88			0
SIXTH WARD ELEMENTARY	AMAZON.COM T12EY7TG1	9/27/2023	9/28/2023	\$ 6.99	\$ 6.99		Teacher Created Resources (5485) Ma	1
SLIDELL HIGH	AMAZON.COM	9/27/2023	9/28/2023	\$ (113.97)	\$ (113.97)			0
SLIDELL HIGH	AMZN MKTP US	9/27/2023	9/28/2023	\$ (29.95)	\$ (29.95)			0
SLIDELL HIGH	AMZN MKTP US	9/27/2023	9/28/2023	\$ (15.98)	\$ (15.98)			0
SLIDELL HIGH	AMZN MKTP US T14OV6E91	9/27/2023	9/28/2023	\$ 82.79	\$ 82.79		Janmercy 18 Pack White Cowboy Hats	1
SLIDELL JUNIOR	AMZN MKTP US T10XZ5QE0	9/27/2023	9/28/2023	\$ 62.91	\$ 62.91		Aleene's 15626 No-Sew Fabric Glue ,	2
SLIDELL JUNIOR	AMZN MKTP US T10XZ5QE0	9/27/2023	9/28/2023	\$ 62.91	\$ -		Craft Felt by The Yard 72" Wide X 2	1
SLIDELL JUNIOR	AMZN MKTP US T10XZ5QE0	9/27/2023	9/28/2023	\$ 62.91	\$ -		HTVRONT Felt Sheets for Crafts - 40	1
SLIDELL JUNIOR	AMZN MKTP US T10XZ5QE0	9/27/2023	9/28/2023	\$ 62.91	\$ -		Self Adhesive Dots, 1000Pcs(500 Pai	1
SLIDELL JUNIOR	AMZN MKTP US T10XZ5QE0	9/27/2023	9/28/2023	\$ 62.91	\$ -		Shuttle Art Acrylic Paint Set, 15 x	2
SLIDELL JUNIOR	SAMSClub #6220	9/27/2023	9/28/2023	\$ 129.14	\$ 129.14			0
SLIDELL JUNIOR	WM SUPERCENTER #553	9/27/2023	9/28/2023	\$ 94.74	\$ 94.74			0
SLIDELL JUNIOR	SAMS CLUB #6220	9/27/2023	9/28/2023	\$ 329.28	\$ 329.28			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
ABITA SPRINGS MIDDLE	OTC BRANDS INC	9/28/2023	10/2/2023	\$ 134.96	\$ 134.96		MEG PENCIL ASSORTMENT 250 PC	1
ABITA SPRINGS MIDDLE	OTC BRANDS INC	9/28/2023	10/2/2023	\$ 134.96	\$ -		FUNTASTIC ANIMALS PENCIL ASSORTMENT	2
ABITA SPRINGS MIDDLE	OTC BRANDS INC	9/28/2023	10/2/2023	\$ 134.96	\$ -		ANIMAL PRINT PENCIL ASSORTMENT 144	1
ABNEY EARLY CHILDHOOD	SQ JELLY DONUTS AND K	9/28/2023	9/29/2023	\$ 36.45	\$ 36.45			0
ABNEY ELEMENTARY	AMZN MKTP US T14UU10D1	9/28/2023	9/28/2023	\$ 8.99	\$ 8.99		6 Pieces Feelings Posters Feelings	1
ABNEY ELEMENTARY	AMZN MKTP US T12ZZ5UA0	9/28/2023	9/29/2023	\$ 199.55	\$ 199.55		2 Packs Short Walking Rope with 12	1
ABNEY ELEMENTARY	AMZN MKTP US T12ZZ5UA0	9/28/2023	9/29/2023	\$ 199.55	\$ -		LUCKY CLOVER Snake Gaiters, Waterpr	4
ABNEY ELEMENTARY	AMZN MKTP US T12ZZ5UA0	9/28/2023	9/29/2023	\$ 199.55	\$ -		ZITU ISCHYROS Arm Protection Sleeve	6
BAYOU WOODS ELEM	SAMS CLUB #6220	9/28/2023	9/29/2023	\$ 196.46	\$ 196.46			0
BOYET JUNIOR HIGH	WAL-MART #0553	9/28/2023	9/29/2023	\$ 35.31	\$ 35.31			0
BOYET JUNIOR HIGH	RAISING CANES 0017	9/28/2023	10/2/2023	\$ 154.37	\$ 154.37			0
BOYET JUNIOR HIGH	ROUSES MARKET # 22	9/28/2023	10/2/2023	\$ 63.98	\$ 63.98			0
CAROLYN PARK MIDDLE	WAL-MART #2665	9/28/2023	9/29/2023	\$ 188.93	\$ 188.93			0
COVINGTON HIGH	AMZN MKTP US T95FD41B2	9/28/2023	9/29/2023	\$ 142.50	\$ 142.50		Surlim Rugby Helmet Headguard Headg	5
COVINGTON HIGH	AMZN MKTP US T98FM91D2	9/28/2023	9/29/2023	\$ 107.80	\$ 107.80		Surlim Rugby Helmet Headguard Headg	4
COVINGTON HIGH	ROUSES MARKET # 20	9/28/2023	10/2/2023	\$ 255.84	\$ 255.84			0
CREEKSIDE JUNIOR HIGH	AMZN MKTP US T921O8TE2	9/28/2023	9/28/2023	\$ 258.30	\$ 258.30		Hp Q8921a Everyday Pigment Ink Phot	2
FIFTH WARD JUNIOR HIGH	WM SUPERCENTER #803	9/28/2023	9/29/2023	\$ 17.64	\$ 17.64			0
FLORIDA AVENUE ELEM	WALGREENS #4007	9/28/2023	9/29/2023	\$ 75.76	\$ 75.76			0
FONTAINEBLEAU HIGH	WAL-MART #0541	9/28/2023	9/29/2023	\$ 212.79	\$ 212.79			0
FONTAINEBLEAU JR HIGH	AMZN MKTP US T94KV31O2	9/28/2023	9/29/2023	\$ 12.99	\$ 12.99		Jesep One Roll 50 Yards Soild Grosgr	1
HONEY ISLAND ELEM	SAMSClub #6220	9/28/2023	9/29/2023	\$ 55.84	\$ 55.84			0
HONEY ISLAND ELEM	WM SUPERCENTER #2665	9/28/2023	9/29/2023	\$ 113.64	\$ 113.64			0
LAKE HARBOR MIDDLE	AMZN MKTP US T11LQ3UG0	9/28/2023	9/29/2023	\$ 79.49	\$ 79.49		Clearform ML4616 Clear Acrylic Sing	1
LAKE HARBOR MIDDLE	AMZN MKTP US T173P0UF0	9/28/2023	9/29/2023	\$ 34.99	\$ 34.99		LEFORA Z Home Health Nurse Bag Medi	1
LANCASTER ELEMENTARY	PENNINGTON S HARDWARE	9/28/2023	10/2/2023	\$ 45.27	\$ 45.27			0
LEE ROAD JUNIOR	AMZN MKTP US T11F139G0	9/28/2023	9/29/2023	\$ 21.99	\$ 21.99		HOUSEHOLD CABINET PASSWORDHASP LOC	1
LEE ROAD JUNIOR	AMZN MKTP US T13ZF3GV1	9/28/2023	9/29/2023	\$ 21.99	\$ 21.99		Household Cabinet Password Hasp Loc	1
LEE ROAD JUNIOR	AMZN MKTP US T14VU3GW1	9/28/2023	9/29/2023	\$ 95.10	\$ 95.10		FITRELL Women's Knee High Socks Ath	3
LEE ROAD JUNIOR	AMZN MKTP US T14VU3GW1	9/28/2023	9/29/2023	\$ 95.10	\$ -		TONIFUL 1-1/2 Inch (40mm) x 100 Yar	3
MADISONVILLE JUNIOR	AMZN MKTP US T139H7041	9/28/2023	9/28/2023	\$ 25.29	\$ 25.29		McKesson Cold Compress Deluxe, Inst	1
MADISONVILLE JUNIOR	AMZN MKTP US T15YZ40M1	9/28/2023	9/28/2023	\$ 87.97	\$ 87.97		Curad Sterile Non-Adherent Pads (Pa	1
MADISONVILLE JUNIOR	AMZN MKTP US T15YZ40M1	9/28/2023	9/28/2023	\$ 87.97	\$ -		SportsRepublik Pinnies Scrimmage Ve	2
MADISONVILLE JUNIOR	AMZN MKTP US T10YH5X71	9/28/2023	9/29/2023	\$ 501.47	\$ 501.47		10 Rolls 2 Inch Latex Free Self Adh	1
MADISONVILLE JUNIOR	AMZN MKTP US T10YH5X71	9/28/2023	9/29/2023	\$ 501.47	\$ -		60PCS Sports Soccer Cones Agility S	1
MADISONVILLE JUNIOR	AMZN MKTP US T10YH5X71	9/28/2023	9/29/2023	\$ 501.47	\$ -		Champion Sports Mesh Sports Equipme	1
MADISONVILLE JUNIOR	AMZN MKTP US T10YH5X71	9/28/2023	9/29/2023	\$ 501.47	\$ -		Fox 40 Breakaway Lanyard Neon Green	1
MADISONVILLE JUNIOR	AMZN MKTP US T10YH5X71	9/28/2023	9/29/2023	\$ 501.47	\$ -		Fox 40 Breakaway Lanyard, Orange	1
MADISONVILLE JUNIOR	AMZN MKTP US T10YH5X71	9/28/2023	9/29/2023	\$ 501.47	\$ -		Hampton Adams As Seen on Shark Ta	2
MADISONVILLE JUNIOR	AMZN MKTP US T10YH5X71	9/28/2023	9/29/2023	\$ 501.47	\$ -		Kwik Goal Jumbo Disc Cones (Orange)	1
MADISONVILLE JUNIOR	AMZN MKTP US T10YH5X71	9/28/2023	9/29/2023	\$ 501.47	\$ -		Medpride Sterile Fabric Adhesive Ba	1
MADISONVILLE JUNIOR	AMZN MKTP US T10YH5X71	9/28/2023	9/29/2023	\$ 501.47	\$ -		MTGHYARE 2 Pack Red First Aid Kit B	1
MADISONVILLE JUNIOR	AMZN MKTP US T10YH5X71	9/28/2023	9/29/2023	\$ 501.47	\$ -		Pop Up Soccer Goal (2 Goal Set, 3x5	2
MADISONVILLE JUNIOR	AMZN MKTP US T10YH5X71	9/28/2023	9/29/2023	\$ 501.47	\$ -		Referee Whistle Fox 40 with CMG Ref	2

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
MADISONVILLE JUNIOR	AMZN MKTP US T10YH5X71	9/28/2023	9/29/2023	\$ 501.47	\$ -		Select Super V22 Soccer Ball, White	3
MADISONVILLE JUNIOR	AMZN MKTP US T10YH5X71	9/28/2023	9/29/2023	\$ 501.47	\$ -		Valiant Sports Ball Pump Inflator w	2
MADISONVILLE JUNIOR	AMZN MKTP US T18GR8XM1	9/28/2023	9/29/2023	\$ 375.00	\$ 375.00		Select Super V22 Soccer Ball, White	5
MANDEVILLE HIGH	AMAZON.COM T90166A32	9/28/2023	9/28/2023	\$ 153.02	\$ 153.02		Duck Clean Release Blue Painter's T	2
MANDEVILLE HIGH	AMZN MKTP US T127T0220	9/28/2023	9/28/2023	\$ 10.54	\$ 10.54		Rubi Ramos's Recipe for Success: A	1
MANDEVILLE HIGH	AMZN MKTP US T14CT81H1	9/28/2023	9/28/2023	\$ 92.63	\$ 92.63		155pcs Spanish Inspirational Sticke	1
MANDEVILLE HIGH	AMZN MKTP US T14CT81H1	9/28/2023	9/28/2023	\$ 92.63	\$ -		A Prayer for the Crown-Shy: A Monk	1
MANDEVILLE HIGH	AMZN MKTP US T14CT81H1	9/28/2023	9/28/2023	\$ 92.63	\$ -		Frida Kahlo: Her Life, Her Work, He	1
MANDEVILLE HIGH	AMZN MKTP US T14CT81H1	9/28/2023	9/28/2023	\$ 92.63	\$ -		One Last Stop	1
MANDEVILLE HIGH	AMZN MKTP US T14CT81H1	9/28/2023	9/28/2023	\$ 92.63	\$ -		Teen Titans: Robin	1
MANDEVILLE HIGH	AMZN MKTP US T14CT81H1	9/28/2023	9/28/2023	\$ 92.63	\$ -		The Brothers Hawthorne (The Inherit	1
MANDEVILLE HIGH	AMZN MKTP US T14CT81H1	9/28/2023	9/28/2023	\$ 92.63	\$ -		Warrior Girl Unearthed	1
MANDEVILLE HIGH	AMZN MKTP US T96D87T32	9/28/2023	9/28/2023	\$ 5.99	\$ 5.99		Furia	1
MANDEVILLE HIGH	AMZN MKTP US T123C57J0	9/28/2023	9/29/2023	\$ 24.95	\$ 24.95		Assorted Bulk Chocolate Mix - Snick	1
MANDEVILLE HIGH	AMZN MKTP US T92LX00D2	9/28/2023	9/29/2023	\$ 5.97	\$ 5.97		Frida Kahlo (The Great Hispanic Her	1
MANDEVILLE HIGH	AMZN MKTP US T94Z38E72	9/28/2023	9/29/2023	\$ 5.66	\$ 5.66		Shadowshaper (Shadowshaper Cypher)	1
MANDEVILLE HIGH	WAL-MART #5832	9/28/2023	9/29/2023	\$ 11.82	\$ 11.82			0
MANDEVILLE HIGH	WAL-MART #5832	9/28/2023	9/29/2023	\$ 60.12	\$ 60.12			0
MANDEVILLE JR	ACTIONYCR.ORG	9/28/2023	9/29/2023	\$ 85.00	\$ 85.00			0
MANDEVILLE JR	AMZN MKTP US T19CO4XS1	9/28/2023	9/29/2023	\$ 22.55	\$ 22.55		Adtech W229-34ZIP100 Mini Hot Glue	1
MANDEVILLE JR	AMZN MKTP US T19CO4XS1	9/28/2023	9/29/2023	\$ 22.55	\$ -		Hygloss Products Bulletin Board Let	1
MANDEVILLE JR	AMZN MKTP US T19CO4XS1	9/28/2023	9/29/2023	\$ 22.55	\$ -		PerkHomy Cotton Butchers Twine Stri	1
NORTHSHORE HIGH	ACADEMY SPORTS #50	9/28/2023	9/29/2023	\$ 49.99	\$ 49.99			0
NORTHSHORE HIGH	SAMSCLUB #6220	9/28/2023	9/29/2023	\$ 900.08	\$ 900.08			0
NORTHSHORE HIGH	HOME2 SUITES BY HILTON	9/28/2023	10/2/2023	\$ 123.76	\$ 123.76			0
NORTHSHORE HIGH	HOME2 SUITES BY HILTON	9/28/2023	10/2/2023	\$ 123.76	\$ 123.76			0
NORTHSHORE HIGH	AMZN MKTP US T13KX9GU1	9/28/2023	9/29/2023	\$ 73.57	\$ 73.57		Victor M154 Metal Pedal Trap, Pack	2
PEARL RIVER HIGH	SAMS CLUB #6220	9/28/2023	9/29/2023	\$ 773.16	\$ 773.16			0
PEARL RIVER HIGH	AMZN MKTP US T14HP5KG0	9/28/2023	9/29/2023	\$ 72.79	\$ 72.79		Libima 120 Pcs Pink Cheerleading Po	1
PEARL RIVER HIGH	SQ OLDE TOWNE PIZZA C	9/28/2023	9/29/2023	\$ 316.50	\$ 316.50			0
PEARL RIVER HIGH	SAMS CLUB #6220	9/28/2023	9/29/2023	\$ 208.51	\$ 208.51			0
PEARL RIVER HIGH	WAL-MART #0553	9/28/2023	9/29/2023	\$ 40.42	\$ 40.42			0
PEARL RIVER HIGH	WM SUPERCENTER #553	9/28/2023	9/29/2023	\$ 93.38	\$ 93.38			0
PINEVIEW MIDDLE	AMAZON.COM T14ZB2X21	9/28/2023	9/29/2023	\$ 21.32	\$ 21.32		Americanflat 8.5x14 Picture Frame i	2
PINEVIEW MIDDLE	LOWES #01698	9/28/2023	9/29/2023	\$ 73.28	\$ 73.28		10-OZ PS GLOSS WHITE SPRAY PAINT	2
PINEVIEW MIDDLE	LOWES #01698	9/28/2023	9/29/2023	\$ 73.28	\$ -		12-OZ 2X GLOSS DEEP BLUE	1
PINEVIEW MIDDLE	LOWES #01698	9/28/2023	9/29/2023	\$ 73.28	\$ -		12-OZ 2X GLOSS GRAPE	2
PINEVIEW MIDDLE	LOWES #01698	9/28/2023	9/29/2023	\$ 73.28	\$ -		12-OZ FUS METALLIC ALUMINUM	4
PINEVIEW MIDDLE	LOWES #01698	9/28/2023	9/29/2023	\$ 73.28	\$ -		12-OZ PROJECT SOURCE GLOSS BLACK	2
PONTCHARTRAIN ELEM	SAMSCLUB.COM	9/28/2023	10/2/2023	\$ 141.78	\$ 141.78			0
SALMEN HIGH	AMZN MKTP US T11Y53XL1	9/28/2023	9/29/2023	\$ 315.80	\$ 315.80		150 Pieces ID Card Name Badge Holde	10
SALMEN HIGH	AMZN MKTP US T11Y53XL1	9/28/2023	9/29/2023	\$ 315.80	\$ -		Happy Trees Destiny Metal Badge Cli	10
SALMEN HIGH	WAL-MART #6588	9/28/2023	9/29/2023	\$ 59.40	\$ 59.40			0
SLIDELL HIGH	IN LOUISIANA HIGH SCH	9/28/2023	9/29/2023	\$ 103.15	\$ 103.15			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
SLIDELL HIGH	IN LOUISIANA HIGH SCH	9/28/2023	9/29/2023	\$ 103.15	\$ 103.15			0
SLIDELL HIGH	SAMSClub #6220	9/28/2023	9/29/2023	\$ 92.18	\$ 92.18			0
SLIDELL HIGH	SAMSClub #6220	9/28/2023	9/29/2023	\$ 45.54	\$ 45.54			0
SLIDELL HIGH	WAL-MART #2665	9/28/2023	9/29/2023	\$ 28.70	\$ 28.70			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	9/29/2023	10/2/2023	\$ 26.75	\$ 26.75			0
ABITA SPRINGS MIDDLE	LANIER MUSIC	9/29/2023	10/2/2023	\$ 46.00	\$ 46.00			0
ABITA SPRINGS MIDDLE	SPEEDWAY PRINTING & CO	9/29/2023	10/2/2023	\$ 166.92	\$ 166.92			0
BAYOU WOODS ELEM	SAMS CLUB #6220	9/29/2023	10/2/2023	\$ 187.22	\$ 187.22			0
BAYOU WOODS ELEM	SAMS CLUB #6220	9/29/2023	10/2/2023	\$ 22.54	\$ 22.54			0
BOYET JUNIOR HIGH	PITNEY BOWES PI	9/29/2023	9/29/2023	\$ 91.29	\$ 91.29		DM100I RED INK CTG 1 BOX	1
CLEARWOOD JUNIOR HIGH	DEMCO INC	9/29/2023	10/2/2023	\$ 60.94	\$ 60.94			0
CLEARWOOD JUNIOR HIGH	NOT JUST DONUTS INC #2	9/29/2023	10/2/2023	\$ 57.93	\$ 57.93			0
CLEARWOOD JUNIOR HIGH	SAMS CLUB #6220	9/29/2023	10/2/2023	\$ 224.30	\$ 224.30			0
FLORIDA AVENUE ELEM	DOMINO'S 5217	9/29/2023	10/2/2023	\$ 63.92	\$ 63.92			0
FLORIDA AVENUE ELEM	LOWES #01684	9/29/2023	10/2/2023	\$ 15.98	\$ 15.98		BH 2-FT X 25-FT 20-GA HEX NET	1
FLORIDA AVENUE ELEM	SAMSClub #6220	9/29/2023	10/2/2023	\$ 235.05	\$ 235.05			0
FLORIDA AVENUE ELEM	WAL-MART #0553	9/29/2023	10/2/2023	\$ 43.97	\$ 43.97			0
FLORIDA AVENUE ELEM	WM SUPERCENTER #2665	9/29/2023	10/2/2023	\$ 9.94	\$ 9.94			0
FONTAINEBLEAU HIGH	F & M EXPRESSIONS	9/29/2023	10/2/2023	\$ 330.00	\$ 330.00			0
FONTAINEBLEAU JR HIGH	SAMSClub #4874	9/29/2023	10/2/2023	\$ 319.82	\$ 319.82			0
FONTAINEBLEAU JR HIGH	CUSTOMINK LLC	9/29/2023	10/2/2023	\$ 1,633.44	\$ 1,633.44		SERVICE CHARGE	1
FONTAINEBLEAU JR HIGH	CUSTOMINK LLC	9/29/2023	10/2/2023	\$ 1,633.44	\$ -		BELLA CANVAS JERSEY T-SHIRT - TRU	124
LAKE HARBOR MIDDLE	AMZN MKTP US T16US4YQ0	9/29/2023	10/2/2023	\$ 7.95	\$ 7.95		Emergency Use ONLY Red and White Do	1
LANCASTER ELEMENTARY	PENNINGTON S HARDWARE	9/29/2023	10/2/2023	\$ 46.99	\$ 46.99			0
LITTLE PEARL ELEMENTARY	AMZN MKTP US	9/29/2023	9/29/2023	\$ (19.99)	\$ (19.99)			0
LITTLE PEARL ELEMENTARY	AUTOZONE #3870	9/29/2023	10/2/2023	\$ 2.99	\$ 2.99		AUTOZONE 2-CYCLE 50 TO 1	1
LYON ELEMENTARY	AMZN MKTP US T968M8CL0	9/29/2023	10/2/2023	\$ 186.97	\$ 186.97		Face Paint Crayons for Kids, Blue S	8
MANDEVILLE HIGH	AMZN MKTP US T15H74V11	9/29/2023	9/29/2023	\$ 9.99	\$ 9.99		50 Spanish Inspirational Quotes Sti	1
MANDEVILLE HIGH	JERSEY MIKES 30014	9/29/2023	10/2/2023	\$ 254.10	\$ 254.10			0
MARIGNY ELEMENTARY	AMZN MKTP US T19S14WU0	9/29/2023	10/2/2023	\$ 24.43	\$ 24.43		Fun Express Rhythm Sticks for Kids	1
MARIGNY ELEMENTARY	AMZN MKTP US T97LX4562	9/29/2023	10/2/2023	\$ 64.91	\$ 64.91		TONGUE DRUM, 6 INCHES 8 NOTES STEEL	1
MARIGNY ELEMENTARY	AMZN MKTP US T97LX4562	9/29/2023	10/2/2023	\$ 64.91	\$ -		MIFOGE MINI KALIMBA THUMB PIANO 8KE	5
MARIGNY ELEMENTARY	AMZN MKTP US T97LX4562	9/29/2023	10/2/2023	\$ 64.91	\$ -		KTOJOY 200 PCS CRAFT STICKS ICE CRE	1
NORTHSHORE HIGH	SAMS CLUB #6220	9/29/2023	10/2/2023	\$ 127.20	\$ 127.20			0
SIXTH WARD ELEMENTARY	DOLLAR GENERAL #12728	9/29/2023	10/2/2023	\$ 39.95	\$ 39.95			0
SLIDELL HIGH	ROUSES MARKET # 22	9/29/2023	10/2/2023	\$ 90.01	\$ 90.01			0
SLIDELL HIGH	ATT CONS PHONE PMT	9/29/2023	10/2/2023	\$ 324.88	\$ 324.88		9858479684254	1
SLIDELL HIGH	SAMSClub.COM	9/29/2023	10/2/2023	\$ 2,193.74	\$ 2,193.74			0
SLIDELL HIGH	CHICK-FIL-A #02787	9/29/2023	10/2/2023	\$ 174.19	\$ 174.19			0
SLIDELL HIGH	SAMSClub #6220	9/29/2023	10/2/2023	\$ 207.14	\$ 207.14			0
SLIDELL HIGH	WAL-MART #2665	9/29/2023	10/2/2023	\$ 63.49	\$ 63.49			0
SLIDELL JUNIOR	CHRISTY MUSIC	9/29/2023	10/2/2023	\$ (30.40)	\$ (30.40)			0
SLIDELL JUNIOR	CHRISTY MUSIC	9/29/2023	10/2/2023	\$ 28.00	\$ 28.00			0
CHRISTI CEFALU	AMAZON.COM	9/30/2023	10/2/2023	\$ (32.31)	\$ (32.31)			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
ABITA SPRINGS ELEMENTARY	ATT CONS PHONE PMT	9/30/2023	10/2/2023	\$ 92.08	\$ 92.08		985M934567567	1
ABITA SPRINGS MIDDLE	ATT CONS PHONE PMT	9/30/2023	10/2/2023	\$ 43.29	\$ 43.29		985M933113113	1
ABITA SPRINGS MIDDLE	ATT CONS PHONE PMT	9/30/2023	10/2/2023	\$ 78.77	\$ 78.77		9858098961225	1
ABNEY EARLY CHILDHOOD	ATT CONS PHONE PMT	9/30/2023	10/2/2023	\$ 95.34	\$ 95.34		985M935675675	1
ABNEY ELEMENTARY	AMZN MKTP US T12KG4QO1	9/30/2023	10/2/2023	\$ 12.80	\$ 12.80		Sproutbrite Classroom Decorations B	1
ABNEY ELEMENTARY	ATT CONS PHONE PMT	9/30/2023	10/2/2023	\$ 86.58	\$ 86.58		985M933114114	1
ALTON ELEMENTARY	ATT CONS PHONE PMT	9/30/2023	10/2/2023	\$ 86.58	\$ 86.58		985M933116116	1
BAYOU LACOMBE MIDDLE	ATT CONS PHONE PMT	9/30/2023	10/2/2023	\$ 86.58	\$ 86.58		985M933117117	1
BAYOU WOODS ELEMENTARY	ATT CONS PHONE PMT	9/30/2023	10/2/2023	\$ 129.87	\$ 129.87		985M933118118	1
BONNE ECOLE ELEMENTARY	AMZN MKTP US T137028C1	9/30/2023	10/2/2023	\$ 26.99	\$ 26.99		AMERIERGO Printer Stand, Desktop Pr	1
BONNE ECOLE ELEMENTARY	ATT CONS PHONE PMT	9/30/2023	10/2/2023	\$ 93.58	\$ 93.58		985M933119119	1
BROCK ELEMENTARY	ATT CONS PHONE PMT	9/30/2023	10/2/2023	\$ 129.87	\$ 129.87		985M937653653	1
CHAHTA IMA ELEMENTARY	AMZN MKTP US T92Z23Z30	9/30/2023	10/2/2023	\$ 64.22	\$ 64.22		KYODOLED WALL-MOUNT MAILBOX,LARGE C	2
CHAHTA IMA ELEMENTARY	ATT CONS PHONE PMT	9/30/2023	10/2/2023	\$ 129.87	\$ 129.87		985M933122122	1
COVINGTON HIGH	ATT CONS PHONE PMT	9/30/2023	10/2/2023	\$ 195.45	\$ 195.45		985M935242242	1
CREEKSIDE JUNIOR HIGH	ATT CONS PHONE PMT	9/30/2023	10/2/2023	\$ 86.58	\$ 86.58		985M936469469	1
CYPRESS COVE ELEMENTARY	ATT CONS PHONE PMT	9/30/2023	10/2/2023	\$ 95.08	\$ 95.08		985M935244244	1
FIFTH WARD JUNIOR HIGH	ATT CONS PHONE PMT	9/30/2023	10/2/2023	\$ 129.87	\$ 129.87		985M935247247	1
FLORIDA AVENUE ELEMENTARY	ATT CONS PHONE PMT	9/30/2023	10/2/2023	\$ 95.08	\$ 95.08		985M935249249	1
FOLSOM ELEMENTARY	ATT CONS PHONE PMT	9/30/2023	10/2/2023	\$ 86.58	\$ 86.58		985M935250250	1
FOLSOM JUNIOR HIGH	ATT CONS PHONE PMT	9/30/2023	10/2/2023	\$ 43.29	\$ 43.29		985M935252252	1
FONTAINEBLEAU HIGH	AMZN MKTP US T91GK04O0	9/30/2023	10/2/2023	\$ 80.97	\$ 80.97		Tigeen Breast Cancer Awareness Chee	3
HONEY ISLAND ELEMENTARY	ATT CONS PHONE PMT	9/30/2023	10/2/2023	\$ 43.29	\$ 43.29		985M937655655	1
LANCASTER ELEMENTARY	ATT CONS PHONE PMT	9/30/2023	10/2/2023	\$ 190.66	\$ 190.66		985M937512512	1
LITTLE OAK MIDDLE	AMAZON.COM T96US88Q2	9/30/2023	10/2/2023	\$ 10.38	\$ 10.38		Stacey's Mistake: A Graphic Novel (	1
LITTLE OAK MIDDLE	AMAZON.COM T998Y4BT2	9/30/2023	10/2/2023	\$ 58.84	\$ 58.84		25 CT HEAVY DUTY MAGNETIC LABELS 3"	2
LITTLE OAK MIDDLE	AMZN MKTP US T98ZL2HA2	9/30/2023	10/2/2023	\$ 38.98	\$ 38.98		JIGITZ PLASTIC PHOTO STORAGE BOX WI	2
LITTLE OAK MIDDLE	ATT CONS PHONE PMT	9/30/2023	10/2/2023	\$ 43.29	\$ 43.29		985M937659659	1
LITTLE PEARL ELEMENTARY	AMZN MKTP US T96148LJ0	9/30/2023	10/2/2023	\$ 85.98	\$ 85.98		16 inch Multicolor Video Game Birth	1
LITTLE PEARL ELEMENTARY	AMZN MKTP US T96148LJ0	9/30/2023	10/2/2023	\$ 85.98	\$ -		48 Pcs Birthday Party Favors 16 Vid	1
LITTLE PEARL ELEMENTARY	AMZN MKTP US T96148LJ0	9/30/2023	10/2/2023	\$ 85.98	\$ -		Command Small Wire Toggle Hooks, Da	1
LITTLE PEARL ELEMENTARY	AMZN MKTP US T96148LJ0	9/30/2023	10/2/2023	\$ 85.98	\$ -		Frienda Video Game Party Centerpiec	1
LITTLE PEARL ELEMENTARY	AMZN MKTP US T96148LJ0	9/30/2023	10/2/2023	\$ 85.98	\$ -		Wipe Warmer and Baby Wet Wipes Disp	1
LITTLE PEARL ELEMENTARY	ATT CONS PHONE PMT	9/30/2023	10/2/2023	\$ 129.87	\$ 129.87		985M932987987	1
LYON ELEMENTARY	ATT CONS PHONE PMT	9/30/2023	10/2/2023	\$ 129.87	\$ 129.87		985M935245245	1
MADISONVILLE JUNIOR	ATT CONS PHONE PMT	9/30/2023	10/2/2023	\$ 101.08	\$ 101.08		985M932584584	1
MAGNOLIA TRACE ELEMENTARY	ATT CONS PHONE PMT	9/30/2023	10/2/2023	\$ 86.58	\$ 86.58		985M932585585	1
MANDEVILLE HIGH	AMAZON.COM T92XL5BQ2	9/30/2023	10/2/2023	\$ 63.95	\$ 63.95		RUBIE'S MEN'S NIGHTMARE ONELM FRED	1
MANDEVILLE HIGH	AMAZON.COM T92XL5BQ2	9/30/2023	10/2/2023	\$ 63.95	\$ -		RUBIE'S MENS BEETLEJUICE DELUXE ADU	1
MANDEVILLE JR	ATT CONS PHONE PMT	9/30/2023	10/2/2023	\$ 86.58	\$ 86.58		985M932588588	1
MANDEVILLE MIDDLE	ATT CONS PHONE PMT	9/30/2023	10/2/2023	\$ 86.58	\$ 86.58		985M932589589	1
MAYFIELD ELEMENTARY	ATT CONS PHONE PMT	9/30/2023	10/2/2023	\$ 142.99	\$ 142.99		985M934636636	1
MONTELEONE JUNIOR	ATT CONS PHONE PMT	9/30/2023	10/2/2023	\$ 151.49	\$ 151.49		985M932848848	1
NORTHSHORE HIGH	LOWES #01684	9/30/2023	10/2/2023	\$ 192.56	\$ 192.56		2-4-8 KD WW SELECT STUD	40

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
NORTHSHORE HIGH	LOWES #01684	9/30/2023	10/2/2023	\$ 192.56	\$ -		5.0MM REVPLY UTILITY PANEL	2
NORTHSHORE HIGH	ATT CONS PHONE PMT	9/30/2023	10/2/2023	\$ 129.87	\$ 129.87		985M932590590	1
NORTHSHORE HIGH	ROUSES MARKET # 22	9/30/2023	10/2/2023	\$ 239.94	\$ 239.94			0
PEARL RIVER HIGH	CHICK-FIL-A #02787	9/30/2023	10/2/2023	\$ 88.16	\$ 88.16			0
PEARL RIVER HIGH	SAMSClub #6220	9/30/2023	10/2/2023	\$ 168.24	\$ 168.24			0
PEARL RIVER HIGH	BROADWAY LICENSING	9/30/2023	10/2/2023	\$ 400.85	\$ 400.85			0
PINEVIEW MIDDLE	ATT CONS PHONE PMT	9/30/2023	10/2/2023	\$ 98.37	\$ 98.37		985M936470470	1
PITCHER JUNIOR	ATT CONS PHONE PMT	9/30/2023	10/2/2023	\$ 43.29	\$ 43.29		985M939808808	1
PONTCHARTRAIN ELEM	ATT CONS PHONE PMT	9/30/2023	10/2/2023	\$ 129.87	\$ 129.87		985M936473473	1
RIVERSIDE ELEMENTARY	AMAZON.COM T18R88QH1	9/30/2023	10/2/2023	\$ 42.99	\$ 42.99		GIRLS IN REAL LIFE SITUATIONS: GROU	1
RIVERSIDE ELEMENTARY	AMZN MKTP US T910Q8832	9/30/2023	10/2/2023	\$ 194.80	\$ 194.80		Malco Mat Clamp - Heavy Duty Alumin	1
RIVERSIDE ELEMENTARY	AMZN MKTP US T910Q8832	9/30/2023	10/2/2023	\$ 194.80	\$ -		Frienda 36 Pcs Door Stoppers for Bo	2
RIVERSIDE ELEMENTARY	AMZN MKTP US T910Q8832	9/30/2023	10/2/2023	\$ 194.80	\$ -		Door Stopper - 2 Pack 4 Inch Door S	5
SIXTH WARD ELEMENTAR	ATT CONS PHONE PMT	9/30/2023	10/2/2023	\$ 43.29	\$ 43.29		985M936476476	1
SLIDELL HIGH	ATT CONS PHONE PMT	9/30/2023	10/2/2023	\$ 268.24	\$ 268.24		985M939802802	1
SLIDELL JUNIOR	AMZN MKTP US T128F3821	9/30/2023	10/2/2023	\$ 50.85	\$ 50.85		NOYI TRAXD 50 Yards Black 3/8 inch	2
SLIDELL JUNIOR	AMZN MKTP US T128F3821	9/30/2023	10/2/2023	\$ 50.85	\$ -		RENLITONG Pink HTV Iron on Vinyl 12	1
SLIDELL JUNIOR	AMZN MKTP US T128F3821	9/30/2023	10/2/2023	\$ 50.85	\$ -		VATIN 1 inch Double Faced Polyester	2
SLIDELL JUNIOR	AMZN MKTP US T128F3821	9/30/2023	10/2/2023	\$ 50.85	\$ -		VATIN Glitter Metallic Silver Ribbo	2
WHISPERING FOREST ELE	ATT CONS PHONE PMT	9/30/2023	10/2/2023	\$ 43.29	\$ 43.29		985M939807807	1
WOODLAKE ELEMENTARY	ATT CONS PHONE PMT	9/30/2023	10/2/2023	\$ 95.08	\$ 95.08		985M939809809	1
KIMBERLY GARDNER	INDEED JOBS	10/1/2023	10/2/2023	\$ 71.14	\$ 71.14			0
VALARIE COAKLEY	INDEED JOBS	10/1/2023	10/2/2023	\$ 9.15	\$ 9.15			0
ABNEY ELEMENTARY	AMAZON.COM T98943T50	10/1/2023	10/2/2023	\$ 34.97	\$ 34.97		Big Joe Classic Bean Bag Chair, Bla	1
BONNE ECOLE ELEM	AMZN MKTP US T91RN9JQ0	10/1/2023	10/2/2023	\$ 63.08	\$ 63.08		10 Pack Plastic Art Trays,8 Colors	2
BONNE ECOLE ELEM	AMZN MKTP US T91RN9JQ0	10/1/2023	10/2/2023	\$ 63.08	\$ -		Sensory Sand Blue 5 Pounds of Senso	2
COVINGTON ELEMENTARY	AMZN MKTP US T11DV5281	10/1/2023	10/2/2023	\$ 350.97	\$ 350.97		Hoteam 100 Pack School Headphones B	3
COVINGTON ELEMENTARY	AMZN MKTP US T95T25JS0	10/1/2023	10/2/2023	\$ 7.49	\$ 7.49		Yalis Push Pins 600 Count, Standard	1
COVINGTON HIGH	AMZN MKTP US T97IY86S2	10/1/2023	10/2/2023	\$ 56.11	\$ 56.11		Vankcp 12 Pcs DIY White Mask, Hallo	2
COVINGTON HIGH	AMZN MKTP US T97IY86S2	10/1/2023	10/2/2023	\$ 56.11	\$ -		FolkArt 4 Bottle Multi-Surface Acry	2
COVINGTON HIGH	AMZN MKTP US T97IY86S2	10/1/2023	10/2/2023	\$ 56.11	\$ -		CALIFORNIA CADE ELECTRONIC Finger L	1
FONTAINEBLEAU JR HIGH	ATT CONS PHONE PMT	10/1/2023	10/2/2023	\$ 160.87	\$ 160.87		985M937652652	1
LAKE HARBOR MIDDLE	ATT CONS PHONE PMT	10/1/2023	10/2/2023	\$ 86.58	\$ 86.58		985M937657657	1
LEE ROAD JUNIOR	AMZN MKTP US T128Q92X1	10/1/2023	10/2/2023	\$ 42.98	\$ 42.98		80TH BIRTHDAY DECORATIONS FOR MEN W	1
LEE ROAD JUNIOR	AMZN MKTP US T128Q92X1	10/1/2023	10/2/2023	\$ 42.98	\$ -		NXIZIVMK 80TH BIRTHDAY DECORATIONS	1
LEE ROAD JUNIOR	ATT CONS PHONE PMT	10/1/2023	10/2/2023	\$ 129.87	\$ 129.87		985M937658658	1
LITTLE PEARL ELEMENTA	AMZN MKTP US T93SI2212	10/1/2023	10/2/2023	\$ 10.99	\$ 10.99		Video Game Party Decoration Video G	1
MAGNOLIA TRACE ELEM	AMZN MKTP US T94NQ2DS2	10/1/2023	10/2/2023	\$ 69.95	\$ 69.95		Btuty Mini 8-Tone Steel Tongue Drum	5
MANDEVILLE ELEMENTAR	ATT CONS PHONE PMT	10/1/2023	10/2/2023	\$ 86.58	\$ 86.58		985M932586586	1
MANDEVILLE HIGH	AMAZON.COM T93AP0EP0	10/1/2023	10/2/2023	\$ 882.00	\$ 882.00		ADIDAS MEN'S ENTRADA 22 SHORTS, TEA	10
MANDEVILLE HIGH	AMAZON.COM T93AP0EP0	10/1/2023	10/2/2023	\$ 882.00	\$ -		ADIDAS MEN'S ENTRADA 22 SHORTS, TEA	1
MANDEVILLE HIGH	AMAZON.COM T93AP0EP0	10/1/2023	10/2/2023	\$ 882.00	\$ -		ADIDAS MEN'S ENTRADA 22 SHORTS, BLA	37
MANDEVILLE HIGH	AMAZON.COM T93AP0EP0	10/1/2023	10/2/2023	\$ 882.00	\$ -		ADIDAS MEN'S ENTRADA 22 SHORTS, BLA	1
MANDEVILLE HIGH	AMAZON.COM T93DK7E90	10/1/2023	10/2/2023	\$ 864.00	\$ 864.00		adidas Men's Entrada 22 Shorts, Tea	15

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
MANDEVILLE HIGH	AMAZON.COM T93DK7E90	10/1/2023	10/2/2023	\$ 864.00	\$ -		adidas Men's Entrada 22 Shorts, Tea	11
MANDEVILLE HIGH	AMAZON.COM T93DK7E90	10/1/2023	10/2/2023	\$ 864.00	\$ -		adidas Men's Entrada 22 Shorts, Tea	4
MANDEVILLE HIGH	AMAZON.COM T93DK7E90	10/1/2023	10/2/2023	\$ 864.00	\$ -		adidas Men's Entrada 22 Shorts, Bla	18
MANDEVILLE MIDDLE	AMZN MKTP US T94521SH2	10/1/2023	10/2/2023	\$ 74.03	\$ 74.03		Book About Space & Planets for Kids	1
MANDEVILLE MIDDLE	AMZN MKTP US T94521SH2	10/1/2023	10/2/2023	\$ 74.03	\$ -		Glow in The Dark Stars Stickers for	1
MANDEVILLE MIDDLE	AMZN MKTP US T94521SH2	10/1/2023	10/2/2023	\$ 74.03	\$ -		Gold Hard Candy Stars 1 Pound - Sta	1
MANDEVILLE MIDDLE	AMZN MKTP US T94521SH2	10/1/2023	10/2/2023	\$ 74.03	\$ -		READY 2 LEARN Foam Stickers - Space	1
MANDEVILLE MIDDLE	AMZN MKTP US T94521SH2	10/1/2023	10/2/2023	\$ 74.03	\$ -		Woozettn Candy Jars with Lids,3 Pac	1
MANDEVILLE MIDDLE	AMZN MKTP US T94521SH2	10/1/2023	10/2/2023	\$ 74.03	\$ -		Zeoddler Solar System Puzzle for Ki	2
MARIGNY ELEMENTARY	ATT CONS PHONE PMT	10/1/2023	10/2/2023	\$ 129.87	\$ 129.87		985M930140140	1
MAYFIELD ELEMENTARY	AMAZON.COM T96V30SE2	10/1/2023	10/2/2023	\$ 247.46	\$ 247.46		A WORD A DAY, GRADE 2 TEACHER EDITI	1
MAYFIELD ELEMENTARY	AMAZON.COM T96V30SE2	10/1/2023	10/2/2023	\$ 247.46	\$ -		A WORD A DAY, GRADE 3 TEACHER EDITI	1
MAYFIELD ELEMENTARY	AMAZON.COM T96V30SE2	10/1/2023	10/2/2023	\$ 247.46	\$ -		EDX EDUCATION TRANSPARENT LARGE BUT	4
MAYFIELD ELEMENTARY	AMAZON.COM T96V30SE2	10/1/2023	10/2/2023	\$ 247.46	\$ -		EVAN-MOOR DAILY LANGUAGE REVIEW, GR	1
MAYFIELD ELEMENTARY	AMAZON.COM T96V30SE2	10/1/2023	10/2/2023	\$ 247.46	\$ -		EVAN-MOOR DAILY LANGUAGE REVIEW, GR	1
MAYFIELD ELEMENTARY	AMAZON.COM T96V30SE2	10/1/2023	10/2/2023	\$ 247.46	\$ -		LEARNING RESOURCES BABY BEAR COUNT	5
NORTHSHORE HIGH	AMZN MKTP US T94HT7632	10/1/2023	10/2/2023	\$ 2,464.62	\$ 2,464.62		5 Steps to a 5: 500 AP Biology Ques	2
NORTHSHORE HIGH	AMZN MKTP US T94HT7632	10/1/2023	10/2/2023	\$ 2,464.62	\$ -		5 Steps to a 5: 500 AP Calculus AB/	2
NORTHSHORE HIGH	AMZN MKTP US T94HT7632	10/1/2023	10/2/2023	\$ 2,464.62	\$ -		5 Steps to a 5: 500 AP Chemistry Qu	2
NORTHSHORE HIGH	AMZN MKTP US T94HT7632	10/1/2023	10/2/2023	\$ 2,464.62	\$ -		5 Steps to a 5: 500 AP English Lang	3
NORTHSHORE HIGH	AMZN MKTP US T94HT7632	10/1/2023	10/2/2023	\$ 2,464.62	\$ -		5 Steps to a 5: 500 AP English Lite	3
NORTHSHORE HIGH	AMZN MKTP US T94HT7632	10/1/2023	10/2/2023	\$ 2,464.62	\$ -		5 Steps to a 5: 500 AP Environmenta	2
NORTHSHORE HIGH	AMZN MKTP US T94HT7632	10/1/2023	10/2/2023	\$ 2,464.62	\$ -		5 Steps to a 5: 500 AP European His	2
NORTHSHORE HIGH	AMZN MKTP US T94HT7632	10/1/2023	10/2/2023	\$ 2,464.62	\$ -		5 Steps to a 5: 500 AP Human Geogra	2
NORTHSHORE HIGH	AMZN MKTP US T94HT7632	10/1/2023	10/2/2023	\$ 2,464.62	\$ -		5 Steps to a 5: 500 AP Psychology Q	2
NORTHSHORE HIGH	AMZN MKTP US T94HT7632	10/1/2023	10/2/2023	\$ 2,464.62	\$ -		5 Steps to a 5: 500 AP U.S. Governm	2
NORTHSHORE HIGH	AMZN MKTP US T94HT7632	10/1/2023	10/2/2023	\$ 2,464.62	\$ -		5 Steps to a 5: 500 AP US History Q	2
NORTHSHORE HIGH	AMZN MKTP US T94HT7632	10/1/2023	10/2/2023	\$ 2,464.62	\$ -		5 Steps to a 5: AP Biology 2024	2
NORTHSHORE HIGH	AMZN MKTP US T94HT7632	10/1/2023	10/2/2023	\$ 2,464.62	\$ -		5 Steps to a 5: AP Calculus AB 2024	2
NORTHSHORE HIGH	AMZN MKTP US T94HT7632	10/1/2023	10/2/2023	\$ 2,464.62	\$ -		5 Steps to a 5: AP Calculus BC 2024	2
NORTHSHORE HIGH	AMZN MKTP US T94HT7632	10/1/2023	10/2/2023	\$ 2,464.62	\$ -		5 Steps to a 5: AP Chemistry 2024	2
NORTHSHORE HIGH	AMZN MKTP US T94HT7632	10/1/2023	10/2/2023	\$ 2,464.62	\$ -		5 Steps to a 5: AP English Language	3
NORTHSHORE HIGH	AMZN MKTP US T94HT7632	10/1/2023	10/2/2023	\$ 2,464.62	\$ -		5 Steps to a 5: AP English Literatu	3
NORTHSHORE HIGH	AMZN MKTP US T94HT7632	10/1/2023	10/2/2023	\$ 2,464.62	\$ -		5 Steps to a 5: AP Environmental Sc	2
NORTHSHORE HIGH	AMZN MKTP US T94HT7632	10/1/2023	10/2/2023	\$ 2,464.62	\$ -		5 Steps to a 5: AP Human Geography	2
NORTHSHORE HIGH	AMZN MKTP US T94HT7632	10/1/2023	10/2/2023	\$ 2,464.62	\$ -		5 Steps to a 5: AP Psychology 2024	2
NORTHSHORE HIGH	AMZN MKTP US T94HT7632	10/1/2023	10/2/2023	\$ 2,464.62	\$ -		5 Steps to a 5: AP Statistics 2024	2
NORTHSHORE HIGH	AMZN MKTP US T94HT7632	10/1/2023	10/2/2023	\$ 2,464.62	\$ -		5 Steps to a 5: AP U.S. Government	2
NORTHSHORE HIGH	AMZN MKTP US T94HT7632	10/1/2023	10/2/2023	\$ 2,464.62	\$ -		5 Steps to a 5: AP U.S. History 202	2
NORTHSHORE HIGH	AMZN MKTP US T94HT7632	10/1/2023	10/2/2023	\$ 2,464.62	\$ -		CLEPÃ-Ã¿½ American Government Book	5
NORTHSHORE HIGH	AMZN MKTP US T94HT7632	10/1/2023	10/2/2023	\$ 2,464.62	\$ -		CLEPÃ-Ã¿½ History of the U.S. II B	6
NORTHSHORE HIGH	AMZN MKTP US T94HT7632	10/1/2023	10/2/2023	\$ 2,464.62	\$ -		CLEPÃ-Ã¿½ Spanish Language: Levels	3
NORTHSHORE HIGH	AMZN MKTP US T94HT7632	10/1/2023	10/2/2023	\$ 2,464.62	\$ -		CLEPÃ-Ã¿½ Western Civilization II	1
NORTHSHORE HIGH	AMZN MKTP US T94HT7632	10/1/2023	10/2/2023	\$ 2,464.62	\$ -		Princeton Review ACT English Prep:	15

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
NORTHSHORE HIGH	AMZN MKTP US T94HT7632	10/1/2023	10/2/2023	\$ 2,464.62	\$ -		Princeton Review ACT Math Prep: 4 P	15
NORTHSHORE HIGH	AMZN MKTP US T94HT7632	10/1/2023	10/2/2023	\$ 2,464.62	\$ -		Princeton Review ACT Reading Prep:	15
NORTHSHORE HIGH	AMZN MKTP US T94HT7632	10/1/2023	10/2/2023	\$ 2,464.62	\$ -		Princeton Review ACT Science Prep:	15
SLIDELL JUNIOR	ATT CONS PHONE PMT	10/1/2023	10/2/2023	\$ 43.29	\$ 43.29		985M939804804	1
TCHEFUNCTE MIDDLE	ATT CONS PHONE PMT	10/1/2023	10/2/2023	\$ 129.87	\$ 129.87		985M939806806	1
KERRI S SOO	SQ THE SHIPPING POST	10/2/2023	10/3/2023	\$ 44.37	\$ 44.37		Service1696275616984	100
TIFFANY CARRASCO	TELLUS SELF STORAGE- C	10/2/2023	10/4/2023	\$ 2,431.00	\$ 2,431.00			0
ABNEY ELEMENTARY	AMZN MKTP US T10NO3YI1	10/2/2023	10/3/2023	\$ 27.18	\$ 27.18		WISYME 5PACK STRESS BALLS FOR KIDS,	1
ABNEY ELEMENTARY	AMZN MKTP US T10NO3YI1	10/2/2023	10/3/2023	\$ 27.18	\$ -		SOULLIFE 12 PACK FIDGET TOYS,PUSH P	1
ABNEY ELEMENTARY	AMZN MKTP US T94008R62	10/2/2023	10/3/2023	\$ 120.86	\$ 120.86		BARMY WEIGHTED LAP PAD FOR KIDS (24	1
ABNEY ELEMENTARY	AMZN MKTP US T94008R62	10/2/2023	10/3/2023	\$ 120.86	\$ -		CUDDLE BUDS SOFT WEIGHTED STUFFED A	1
ABNEY ELEMENTARY	AMZN MKTP US T94008R62	10/2/2023	10/3/2023	\$ 120.86	\$ -		THE SCHOOL COUNSELING AND SCHOOL SO	1
CLEARWOOD JUNIOR HIGH	SAMS CLUB #6220	10/2/2023	10/3/2023	\$ 65.36	\$ 65.36			0
COVINGTON HIGH	24HOURWRISTBANDS.COM	10/2/2023	10/3/2023	\$ 223.22	\$ 223.22			0
COVINGTON HIGH	OKEEFE FEED & SEED	10/2/2023	10/3/2023	\$ 199.98	\$ 199.98			0
CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	10/2/2023	10/3/2023	\$ 307.73	\$ 307.73			0
FIFTH WARD JUNIOR HIGH	SAMS CLUB #4874	10/2/2023	10/3/2023	\$ 161.30	\$ 161.30			0
FOLSOM JUNIOR HIGH	AMZN MKTP US T14QP4RX1	10/2/2023	10/3/2023	\$ 97.98	\$ 97.98		Arnold Corp 6525638 TruFuel 50:1, P	2
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	10/2/2023	10/3/2023	\$ 144.82	\$ 144.82			0
FONTAINEBLEAU HIGH	WAL-MART #0541	10/2/2023	10/3/2023	\$ 28.34	\$ 28.34			0
FONTAINEBLEAU HIGH	WAL-MART #3042	10/2/2023	10/3/2023	\$ 21.80	\$ 21.80			0
LAKE HARBOR MIDDLE	PAYPAL NIMCOINC	10/2/2023	10/5/2023	\$ 127.05	\$ 127.05			0
LAKESHORE HIGH	WAL-MART #0541	10/2/2023	10/3/2023	\$ 201.65	\$ 201.65			0
LEE ROAD JUNIOR	NAFME	10/2/2023	10/3/2023	\$ 127.00	\$ 127.00			0
LITTLE PEARL ELEMENTARY	AMZN MKTP US T91TF4X60	10/2/2023	10/3/2023	\$ 11.79	\$ 11.79		BeYumi 12 Pcs Blue Video Game Honey	1
MAGNOLIA TRACE ELEM	IN BACKYARD PRINTING	10/2/2023	10/3/2023	\$ 1,086.50	\$ 1,086.50			0
MANDEVILLE HIGH	AMZN MKTP US T196Q2WP1	10/2/2023	10/3/2023	\$ 13.74	\$ 13.74		Tootsie Roll Child's Play Favorites	1
MANDEVILLE HIGH	AMZN MKTP US T98PP6I32	10/2/2023	10/3/2023	\$ 212.10	\$ 212.10		DOUBLE COUPLE HALLOWEEN COSTUME CLO	1
MANDEVILLE HIGH	AMZN MKTP US T98PP6I32	10/2/2023	10/3/2023	\$ 212.10	\$ -		DOUBLE COUPLE HALLOWEEN COSTUME CLO	1
MANDEVILLE HIGH	AMZN MKTP US T98PP6I32	10/2/2023	10/3/2023	\$ 212.10	\$ -		GRIM REAPER HALLOWEEN COSTUME WITH	1
MANDEVILLE HIGH	AMZN MKTP US T98PP6I32	10/2/2023	10/3/2023	\$ 212.10	\$ -		MICHAEL MYERS COSTUME FOR ADULT MEN	1
MANDEVILLE HIGH	AMZN MKTP US T98PP6I32	10/2/2023	10/3/2023	\$ 212.10	\$ -		MORPH SCARY CLOWN COSTUME ADULT MEN	1
MANDEVILLE HIGH	AMZN MKTP US T98PP6I32	10/2/2023	10/3/2023	\$ 212.10	\$ -		SPOOKTACULAR CREATIONS CLOWN ADULT	1
MANDEVILLE HIGH	AMZN MKTP US T98PP6I32	10/2/2023	10/3/2023	\$ 212.10	\$ -		SPOOKTACULAR CREATIONS HALLOWEEN BO	1
MANDEVILLE HIGH	NAPA OF MANDEVILLE	10/2/2023	10/3/2023	\$ 293.44	\$ 293.44			0
MANDEVILLE JR	IN CHEMIXTRY, L.L.C.	10/2/2023	10/3/2023	\$ 450.00	\$ 450.00			0
MANDEVILLE JR	MANDEVILLE ACE & SUPP	10/2/2023	10/3/2023	\$ 241.98	\$ 241.98			0
MANDEVILLE JR	MANDEVILLE ACE & SUPP	10/2/2023	10/3/2023	\$ 41.97	\$ 41.97			0
MANDEVILLE MIDDLE	AMZN MKTP US T11OZ9WD1	10/2/2023	10/3/2023	\$ 196.94	\$ 196.94		Exquisite Premium Quality Plastic T	1
MANDEVILLE MIDDLE	AMZN MKTP US T11OZ9WD1	10/2/2023	10/3/2023	\$ 196.94	\$ -		Exquisite Premium Quality Plastic T	1
MANDEVILLE MIDDLE	AMZN MKTP US T11OZ9WD1	10/2/2023	10/3/2023	\$ 196.94	\$ -		Exquisite Premium Quality Plastic T	2
MANDEVILLE MIDDLE	AMZN MKTP US T11OZ9WD1	10/2/2023	10/3/2023	\$ 196.94	\$ -		Exquisite Premium Quality Plastic T	2
MARIGNY ELEMENTARY	AMZN MKTP US T10J16UP1	10/2/2023	10/2/2023	\$ 7.49	\$ 7.49		Homelight Music Classroom Poster Mu	1
MARIGNY ELEMENTARY	WAL-MART #6577	10/2/2023	10/3/2023	\$ 10.98	\$ 10.98			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
NORTHSHORE HIGH	AMZN MKTP US T97PK79F2	10/2/2023	10/3/2023	\$ 31.18	\$ 31.18		5 Steps to a 5: 500 AP Statistics Q	2
PEARL RIVER HIGH	ATTAWAY TROPHIES & AWA	10/2/2023	10/4/2023	\$ 682.00	\$ 682.00			0
PEARL RIVER HIGH	ENTERPRISE RENT-A-CAR	10/2/2023	10/3/2023	\$ 189.84	\$ 189.84			0
PEARL RIVER HIGH	SAMSClub #6220	10/2/2023	10/3/2023	\$ 520.58	\$ 520.58			0
PEARL RIVER HIGH	WM SUPERCENTER #553	10/2/2023	10/3/2023	\$ 44.17	\$ 44.17			0
PINEVIEW MIDDLE	AMAZON.COM T14KW1RF1	10/2/2023	10/3/2023	\$ 109.90	\$ 109.90		Family Classics Chess by Pressman -	10
PITCHER JUNIOR	WAL-MART #3042	10/2/2023	10/3/2023	\$ 72.41	\$ 72.41			0
RIVERSIDE ELEMENTARY	AMZN MKTP US T16IA9WU1	10/2/2023	10/3/2023	\$ 112.21	\$ 112.21		Master Lock 3KA-3210 1-1/2" Laminat	1
SIXTH WARD ELEMENTAR	HARBOR FREIGHT TOOLS 3	10/2/2023	10/3/2023	\$ 22.45	\$ 22.45			0
SIXTH WARD ELEMENTAR	NORTHSHORE ACE HARDWAR	10/2/2023	10/4/2023	\$ 7.90	\$ 7.90			0
SLIDELL HIGH	AMZN MKTP US T90QH1MA0	10/2/2023	10/3/2023	\$ 14.99	\$ 14.99		TOBATOBA Silver Wedding Crystal Tia	1
SLIDELL HIGH	HOBBY-LOBBY #0145	10/2/2023	10/4/2023	\$ 40.78	\$ 40.78			0
SLIDELL JUNIOR	AMZN MKTP US T96QE0IE2	10/2/2023	10/3/2023	\$ 22.14	\$ 22.14		NOYI TRAXD 50 Yards White 1/4 inch	2
SLIDELL JUNIOR	AMZN MKTP US T96QE0IE2	10/2/2023	10/3/2023	\$ 22.14	\$ -		RENLITONG Silver Glitter Heat Trans	1
WHISPERING FOREST ELE	AMZN MKTP US T19CG1WT1	10/2/2023	10/3/2023	\$ 31.98	\$ 31.98		Say No to Drugs Stickers - Red Ribb	2
WHISPERING FOREST ELE	THE HOME DEPOT #0386	10/2/2023	10/4/2023	\$ 44.55	\$ 44.55		TOP SOIL	15
STEVE E ALFONSO	AURORA TRAINING ADVANT	10/3/2023	10/4/2023	\$ 219.00	\$ 219.00			0
TIFFANY CARRASCO	SOCIETY OF LOUISIANA C	10/3/2023	10/3/2023	\$ 1,326.00	\$ 1,326.00			0
BAYOU WOODS ELEM	AMZN MKTP US T903H5DO0	10/3/2023	10/4/2023	\$ 16.99	\$ 16.99		ENANAL EASTER BALLOON GARLAND, 164P	1
BOYET JUNIOR HIGH	AMZN MKTP US T94AI1CW1	10/3/2023	10/3/2023	\$ 108.85	\$ 108.85		Uzi High Power Loud Big Bluetooth M	1
BOYET JUNIOR HIGH	AMZN MKTP US T90K42L91	10/3/2023	10/4/2023	\$ 34.16	\$ 34.16		POWEROWL High Capacity CR2032 Batte	4
BOYET JUNIOR HIGH	AMZN MKTP US T97W898J0	10/3/2023	10/4/2023	\$ 41.98	\$ 41.98		Subesty 7" Large Breast Cancer Awar	2
BOYET JUNIOR HIGH	AMERICAN HEART SHOPCPR	10/3/2023	10/4/2023	\$ 22.28	\$ 22.28			0
BOYET JUNIOR HIGH	AMERICAN HEART SHOPCPR	10/3/2023	10/4/2023	\$ 22.28	\$ 22.28			0
BOYET JUNIOR HIGH	AMERICAN HEART SHOPCPR	10/3/2023	10/4/2023	\$ 22.28	\$ 22.28			0
BOYET JUNIOR HIGH	AMERICAN HEART SHOPCPR	10/3/2023	10/4/2023	\$ 22.28	\$ 22.28			0
BOYET JUNIOR HIGH	AMERICAN HEART SHOPCPR	10/3/2023	10/4/2023	\$ 22.28	\$ 22.28			0
BOYET JUNIOR HIGH	AMERICAN HEART SHOPCPR	10/3/2023	10/4/2023	\$ 22.28	\$ 22.28			0
BOYET JUNIOR HIGH	AMERICAN HEART SHOPCPR	10/3/2023	10/4/2023	\$ 22.28	\$ 22.28			0
CLEARWOOD JUNIOR HIG	AMAZON.COM TE7YI1CI2	10/3/2023	10/4/2023	\$ 159.99	\$ 159.99		ION Block Rocker Plus - 100W Blueto	1
COVINGTON HIGH	AMZN MKTP US T99JG8BC0	10/3/2023	10/4/2023	\$ 93.00	\$ 93.00		CX BLACK & YELLOWÂ®, 27-Gallon Heav	1
COVINGTON HIGH	24HOURWRISTBANDS.COM	10/3/2023	10/4/2023	\$ (546.94)	\$ (546.94)			0
COVINGTON HIGH	CHICK-FIL-A #01484	10/3/2023	10/5/2023	\$ 321.70	\$ 321.70			0
FOLSOM JUNIOR HIGH	AMZN MKTP US T98885Y82	10/3/2023	10/4/2023	\$ 13.99	\$ 13.99		IRRIGLAD Hose Nozzle 2 Pack, Full S	1
FONTAINEBLEAU HIGH	IN LOUISIANA HIGH SCH	10/3/2023	10/4/2023	\$ 103.15	\$ 103.15			0
FONTAINEBLEAU HIGH	IN LOUISIANA HIGH SCH	10/3/2023	10/4/2023	\$ 103.15	\$ 103.15			0
FONTAINEBLEAU HIGH	BRODER BROS., CO	10/3/2023	10/4/2023	\$ 2.91	\$ 2.91			0
FONTAINEBLEAU HIGH	BRODER BROS., CO	10/3/2023	10/4/2023	\$ 5.82	\$ 5.82			0
FONTAINEBLEAU HIGH	BRODER BROS., CO	10/3/2023	10/4/2023	\$ 10.76	\$ 10.76			0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	10/3/2023	10/4/2023	\$ 116.45	\$ 116.45			0
FONTAINEBLEAU JR HIGH	VEXROBOTICS	10/3/2023	10/4/2023	\$ 1,709.67	\$ 1,709.67			0
HONEY ISLAND ELEM	AMZN MKTP US T92L33QL0	10/3/2023	10/4/2023	\$ 530.94	\$ 530.94		100 Pack 1 Inch Buttons Flatback Se	4
HONEY ISLAND ELEM	AMZN MKTP US T92L33QL0	10/3/2023	10/4/2023	\$ 530.94	\$ -		1000 Count 100% Natural Bamboo Toot	1
HONEY ISLAND ELEM	AMZN MKTP US T92L33QL0	10/3/2023	10/4/2023	\$ 530.94	\$ -		150 Pcs Halloween Mini Erasers Mini	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
HONEY ISLAND ELEM	AMZN MKTP US T92L33QL0	10/3/2023	10/4/2023	\$ 530.94	\$ -		180pcs 60 Designs Halloween Tempora	3
HONEY ISLAND ELEM	AMZN MKTP US T92L33QL0	10/3/2023	10/4/2023	\$ 530.94	\$ -		300PCS 8.2" Disposable Plastic Drin	4
HONEY ISLAND ELEM	AMZN MKTP US T92L33QL0	10/3/2023	10/4/2023	\$ 530.94	\$ -		60Pcs Felt Fabric Sheets 8x12 inch(	1
HONEY ISLAND ELEM	AMZN MKTP US T92L33QL0	10/3/2023	10/4/2023	\$ 530.94	\$ -		Amazon Brand - Happy Belly Green Fo	3
HONEY ISLAND ELEM	AMZN MKTP US T92L33QL0	10/3/2023	10/4/2023	\$ 530.94	\$ -		BULK ASSORTED VARIETY CANDY MIX, 8.	1
HONEY ISLAND ELEM	AMZN MKTP US T92L33QL0	10/3/2023	10/4/2023	\$ 530.94	\$ -		Deekin 500 Pcs Halloween Mini Reali	1
HONEY ISLAND ELEM	AMZN MKTP US T92L33QL0	10/3/2023	10/4/2023	\$ 530.94	\$ -		DyeCraft® Orange Food Coloring (LA	1
HONEY ISLAND ELEM	AMZN MKTP US T92L33QL0	10/3/2023	10/4/2023	\$ 530.94	\$ -		Fun Express - Ghost Latex Balloons	1
HONEY ISLAND ELEM	AMZN MKTP US T92L33QL0	10/3/2023	10/4/2023	\$ 530.94	\$ -		Funnels for Filling Bottles Set of	1
HONEY ISLAND ELEM	AMZN MKTP US T92L33QL0	10/3/2023	10/4/2023	\$ 530.94	\$ -		Halloween Character Stickers / 250	1
HONEY ISLAND ELEM	AMZN MKTP US T92L33QL0	10/3/2023	10/4/2023	\$ 530.94	\$ -		Hamilco Colored Cardstock Scrapbook	5
HONEY ISLAND ELEM	AMZN MKTP US T92L33QL0	10/3/2023	10/4/2023	\$ 530.94	\$ -		JIALWEN 120 Pieces Halloween Realis	2
HONEY ISLAND ELEM	AMZN MKTP US T92L33QL0	10/3/2023	10/4/2023	\$ 530.94	\$ -		Kaliosy Halloween Decoration Confet	1
HONEY ISLAND ELEM	AMZN MKTP US T92L33QL0	10/3/2023	10/4/2023	\$ 530.94	\$ -		LorAnn Purple Liquid Food Coloring,	1
HONEY ISLAND ELEM	AMZN MKTP US T92L33QL0	10/3/2023	10/4/2023	\$ 530.94	\$ -		LUXPaper 8.5" x 11" Cardstock Let	5
HONEY ISLAND ELEM	AMZN MKTP US T92L33QL0	10/3/2023	10/4/2023	\$ 530.94	\$ -		Scotch Contractor Grade Masking Tap	1
HONEY ISLAND ELEM	AMZN MKTP US T92L33QL0	10/3/2023	10/4/2023	\$ 530.94	\$ -		The Beadery 6 by 9mm Barrel Pony Be	1
HONEY ISLAND ELEM	AMZN MKTP US T92L33QL0	10/3/2023	10/4/2023	\$ 530.94	\$ -		TORC Black Fine Glitter 4 oz Glitte	2
HONEY ISLAND ELEM	AMZN MKTP US T92L33QL0	10/3/2023	10/4/2023	\$ 530.94	\$ -		TORC Extra Fine Iridescent Purple G	2
HONEY ISLAND ELEM	AMZN MKTP US T92L33QL0	10/3/2023	10/4/2023	\$ 530.94	\$ -		TORC Iridescent Orange Fine Glitter	2
HONEY ISLAND ELEM	AMZN MKTP US T92L33QL0	10/3/2023	10/4/2023	\$ 530.94	\$ -		Turbo Bee 300Pack 4oz Disposable Pa	1
HONEY ISLAND ELEM	AMZN MKTP US T979S7481	10/3/2023	10/4/2023	\$ 26.99	\$ 26.99		Hedgehog Board Learning Toy Fine Mo	1
LAKE HARBOR MIDDLE	AMZN MKTP US T98VA6FE1	10/3/2023	10/4/2023	\$ 217.86	\$ 217.86		HDX 128974 36 in. W x 72 in. H x 24	2
LANCASTER ELEMENTARY	AMZN MKTP US T94441YG2	10/3/2023	10/4/2023	\$ 37.76	\$ 37.76		Dart 12BWWCR 10-12 oz White Unlamin	1
LEE ROAD JUNIOR	AMZN MKTP US T92E37WI2	10/3/2023	10/3/2023	\$ 50.97	\$ 50.97		Arjen Kroos Men's Metallic Shorts S	2
LEE ROAD JUNIOR	AMZN MKTP US T905U34K1	10/3/2023	10/4/2023	\$ 21.52	\$ 21.52		VDE INDUSTRIES FIX A SINKING OFFICE	2
LEE ROAD JUNIOR	AMZN MKTP US T980D88J0	10/3/2023	10/4/2023	\$ 96.23	\$ 96.23		AMSCAN 395888.19 SUPERHEROCAPE COS	5
LEE ROAD JUNIOR	AMZN MKTP US T980D88J0	10/3/2023	10/4/2023	\$ 96.23	\$ -		ARJEN KROOS MEN'S METALLICSHORTS S	2
LEE ROAD JUNIOR	PAYPAL NIMCOINC	10/3/2023	10/6/2023	\$ 82.00	\$ 82.00			0
MADISONVILLE JUNIOR	EB LOUISIANA ACDA 202	10/3/2023	10/4/2023	\$ 50.00	\$ 50.00			0
MAGNOLIA TRACE ELEM	AMZN MKTP US T93L98QJ0	10/3/2023	10/4/2023	\$ 149.25	\$ 149.25		Chalk City Sidewalk Chalk, 136 Coun	4
MAGNOLIA TRACE ELEM	AMZN MKTP US T93L98QJ0	10/3/2023	10/4/2023	\$ 149.25	\$ -		Comfy Package 4240 Count! 12 oz. Di	1
MAGNOLIA TRACE ELEM	AMZN MKTP US T93L98QJ0	10/3/2023	10/4/2023	\$ 149.25	\$ -		Dusico® Balloons Rainbow Set (100	1
MAGNOLIA TRACE ELEM	AMZN MKTP US T93L98QJ0	10/3/2023	10/4/2023	\$ 149.25	\$ -		Fla-Vor-Ice Popsicle Variety Pack o	2
MAGNOLIA TRACE ELEM	AMZN MKTP US T93L98QJ0	10/3/2023	10/4/2023	\$ 149.25	\$ -		Pacon Super Value Poster Board, 22"	1
MAGNOLIA TRACE ELEM	AMZN MKTP US T97E638S0	10/3/2023	10/4/2023	\$ 149.76	\$ 149.76		Champs Kids Ear Muffs Earmuff Noise	3
MAGNOLIA TRACE ELEM	AMZN MKTP US T97E638S0	10/3/2023	10/4/2023	\$ 149.76	\$ -		Champs Kids Ear Muffs Earmuff Noise	3
MAGNOLIA TRACE ELEM	AMZN MKTP US T97E638S0	10/3/2023	10/4/2023	\$ 149.76	\$ -		Champs Kids Ear Muffs Earmuff Noise	3
MAGNOLIA TRACE ELEM	AMZN MKTP US T97E638S0	10/3/2023	10/4/2023	\$ 149.76	\$ -		Champs Kids Ear Muffs Earmuff Noise	3
MAGNOLIA TRACE ELEM	AMZN MKTP US TE0VJ5OZ2	10/3/2023	10/4/2023	\$ 116.82	\$ 116.82		AOCEAN 10 INCH BLACK WOOD LETTERS U	1
MAGNOLIA TRACE ELEM	AMZN MKTP US TE0VJ5OZ2	10/3/2023	10/4/2023	\$ 116.82	\$ -		AOCEAN 10 INCH BLACK WOOD LETTERS U	1
MAGNOLIA TRACE ELEM	AMZN MKTP US TE0VJ5OZ2	10/3/2023	10/4/2023	\$ 116.82	\$ -		AOCEAN 10 INCH BLACK WOOD LETTERS U	1
MAGNOLIA TRACE ELEM	AMZN MKTP US TE0VJ5OZ2	10/3/2023	10/4/2023	\$ 116.82	\$ -		AOCEAN 10 INCH BLACK WOOD LETTERS U	1
MAGNOLIA TRACE ELEM	AMZN MKTP US TE0VJ5OZ2	10/3/2023	10/4/2023	\$ 116.82	\$ -		AOCEAN 10 INCH BLACK WOOD LETTERS U	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
MAGNOLIA TRACE ELEM	AMZN MKTP US TE0VJ5OZ2	10/3/2023	10/4/2023	\$ 116.82	\$ -		AOCEAN 10 INCH BLACK WOOD LETTERS U	1
MAGNOLIA TRACE ELEM	AMZN MKTP US TE0VJ5OZ2	10/3/2023	10/4/2023	\$ 116.82	\$ -		AOCEAN 10 INCH BLACK WOOD LETTERS U	3
MONTELEONE JUNIOR	ACTIONYCR.ORG	10/3/2023	10/4/2023	\$ 65.00	\$ 65.00			0
MONTELEONE JUNIOR	USPS PO 2149660490	10/3/2023	10/4/2023	\$ 330.00	\$ 330.00		U.S. Flag Coil	5
NORTHSHORE HIGH	AMZN MKTP US T98Q71CD1	10/3/2023	10/3/2023	\$ 175.98	\$ 175.98		Epoxy Resin 2 Gallon Kit, Crystal C	1
NORTHSHORE HIGH	AMZN MKTP US T98Q71CD1	10/3/2023	10/3/2023	\$ 175.98	\$ -		Silicone Mold Making Kit Liquid Sil	1
RIVERSIDE ELEMENTARY	AMZN MKTP US T98R08OA1	10/3/2023	10/4/2023	\$ 9.99	\$ 9.99		BINDER DIVIDERS, FOME 2 PACK MULTIC	1
RIVERSIDE ELEMENTARY	NAFME	10/3/2023	10/4/2023	\$ 127.00	\$ 127.00			0
RIVERSIDE ELEMENTARY	WEST MUSIC CATALOG	10/3/2023	10/5/2023	\$ 332.00	\$ 332.00		HARMONY WM2400 50PK	2
SALMEN HIGH	SAMS CLUB #6220	10/3/2023	10/4/2023	\$ 342.78	\$ 342.78			0
SALMEN HIGH	WAL-MART #6588	10/3/2023	10/4/2023	\$ 83.09	\$ 83.09			0
SALMEN HIGH	WAL-MART #6588	10/3/2023	10/4/2023	\$ 526.23	\$ 526.23			0
SIXTH WARD ELEMENTAR	HARBOR FREIGHT TOOLS 5	10/3/2023	10/4/2023	\$ 13.47	\$ 13.47			0
SLIDELL HIGH	IN LOUISIANA HIGH SCH	10/3/2023	10/4/2023	\$ 206.05	\$ 206.05			0
SLIDELL HIGH	TRACTOR SUPPLY #2333	10/3/2023	10/4/2023	\$ 298.89	\$ 298.89			0
SLIDELL HIGH	WAL-MART #0553	10/3/2023	10/4/2023	\$ 171.64	\$ 171.64			0
SLIDELL HIGH	WRISTBANDEXPRESSCOM	10/3/2023	10/4/2023	\$ 80.00	\$ 80.00			0
SLIDELL JUNIOR	AMZN MKTP US T91H57CF1	10/3/2023	10/3/2023	\$ 68.68	\$ 68.68		Tachikara® SV-5WS Volleyball (EA)	2
SLIDELL JUNIOR	NORTHSHORE ACE HARDWAR	10/3/2023	10/5/2023	\$ 14.15	\$ 14.15			0
CHRISTI CEFALU	AMAZON.COM TE3417ZP2	10/4/2023	10/5/2023	\$ 68.21	\$ 68.21		The Children's Place boys Pull On C	1
CHRISTI CEFALU	AMAZON.COM TE3417ZP2	10/4/2023	10/5/2023	\$ 68.21	\$ -		The Children's Place boys Pull On J	1
CHRISTI CEFALU	AMAZON.COM TE8U54ZH2	10/4/2023	10/5/2023	\$ 40.93	\$ 40.93		New Balance Boy's DynaSoft 520 V8 L	1
ST TAM SCHOOL BOARD	AUTO PAYMENT DEDUCTION	10/4/2023	10/4/2023	\$(16,576.40)	\$(16,576.40)			0
BAYOU LACOMBE MIDDLE	SAMS CLUB #6220	10/4/2023	10/5/2023	\$ 354.76	\$ 354.76			0
BAYOU LACOMBE MIDDLE	THE HOME DEPOT #0365	10/4/2023	10/6/2023	\$ 194.34	\$ 194.34		EASYWRING MI	1
BAYOU LACOMBE MIDDLE	THE HOME DEPOT #0365	10/4/2023	10/6/2023	\$ 194.34	\$ -		EC .095 LG	1
BAYOU LACOMBE MIDDLE	THE HOME DEPOT #0365	10/4/2023	10/6/2023	\$ 194.34	\$ -		TRUFUEL50:1G	1
BAYOU LACOMBE MIDDLE	THE HOME DEPOT #0365	10/4/2023	10/6/2023	\$ 194.34	\$ -		TRUFUEL50:1G	1
BAYOU LACOMBE MIDDLE	THE HOME DEPOT #0365	10/4/2023	10/6/2023	\$ 194.34	\$ -		TRUFUEL50:1G	1
BAYOU LACOMBE MIDDLE	THE HOME DEPOT #0365	10/4/2023	10/6/2023	\$ 194.34	\$ -		TRUFUEL50:1G	1
BOYET JUNIOR HIGH	AMERICAN HEART SHOPCPR	10/4/2023	10/5/2023	\$ (22.28)	\$ (22.28)			0
CAROLYN PARK MIDDLE	PAYPAL NIMCOINC	10/4/2023	10/9/2023	\$ 122.35	\$ 122.35			0
CREEKSIDE JUNIOR HIGH	JUBLIEE FOODS	10/4/2023	10/5/2023	\$ 31.57	\$ 31.57			0
CREEKSIDE JUNIOR HIGH	JUBLIEE FOODS	10/4/2023	10/5/2023	\$ 61.27	\$ 61.27			0
FOLSOM JUNIOR HIGH	SAMS CLUB #4874	10/4/2023	10/5/2023	\$ 75.70	\$ 75.70			0
FONTAINEBLEAU HIGH	BRODER BROS., CO	10/4/2023	10/5/2023	\$ 780.37	\$ 780.37			0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	10/4/2023	10/5/2023	\$ 37.14	\$ 37.14			0
FONTAINEBLEAU HIGH	AMAZON.COM T97435930	10/4/2023	10/5/2023	\$ 61.28	\$ 61.28		ENERGIZER AA BATTERIES, DOUBLE A LO	1
FONTAINEBLEAU HIGH	AMAZON.COM T97435930	10/4/2023	10/5/2023	\$ 61.28	\$ -		SONY DVPSR510H DVD PLAYER,WITH HDM	1
FONTAINEBLEAU HIGH	SAMS CLUB RENEWAL	10/4/2023	10/6/2023	\$ 54.35	\$ 54.35			0
LAKESHORE HIGH	IN LOUISIANA HIGH SCH	10/4/2023	10/5/2023	\$ 51.70	\$ 51.70			0
LANCASTER ELEMENTAR\	AMZN MKTP US T94DM1J01	10/4/2023	10/5/2023	\$ 28.98	\$ 28.98		400 Pcs Fall Candy Jelly Beans Autu	1
LANCASTER ELEMENTAR\	AMZN MKTP US T981L7720	10/4/2023	10/5/2023	\$ 246.36	\$ 246.36		100 PIECE LARGE JUMBO WOODEN CRAFT	8

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
LANCASTER ELEMENTARY	AMZN MKTP US T981L7720	10/4/2023	10/5/2023	\$ 246.36	\$ -		AMAZON BASICS SANDWICH STORAGE BAGS	3
LANCASTER ELEMENTARY	AMZN MKTP US T981L7720	10/4/2023	10/5/2023	\$ 246.36	\$ -		CORNUCOPIA 48OZ SQUARE PLASTIC JARS	1
LANCASTER ELEMENTARY	AMZN MKTP US T981L7720	10/4/2023	10/5/2023	\$ 246.36	\$ -		HALLOWEEN SPRINKLES - BULKSPRINKLE	1
LANCASTER ELEMENTARY	AMZN MKTP US T981L7720	10/4/2023	10/5/2023	\$ 246.36	\$ -		HTVRONT COLORED MASKING TAPE - COLO	3
LANCASTER ELEMENTARY	AMZN MKTP US T981L7720	10/4/2023	10/5/2023	\$ 246.36	\$ -		JKIOU COLORFUL RUBBER BANDS, 280PC	3
LANCASTER ELEMENTARY	AMZN MKTP US T981L7720	10/4/2023	10/5/2023	\$ 246.36	\$ -		MELLOWCREME PUMPKINS HALLOWEEN CAND	3
LANCASTER ELEMENTARY	AMZN MKTP US T981L7720	10/4/2023	10/5/2023	\$ 246.36	\$ -		PAMI MEDIUM-WEIGHT DISPOSABLE PLAST	1
LANCASTER ELEMENTARY	AMZN MKTP US T981L7720	10/4/2023	10/5/2023	\$ 246.36	\$ -		PAMI MEDIUM-WEIGHT DISPOSABLE PLAST	3
LANCASTER ELEMENTARY	SAMSClub #4874	10/4/2023	10/5/2023	\$ 92.06	\$ 92.06			0
LANCASTER ELEMENTARY	THE NATIONAL BETA CLUB	10/4/2023	10/5/2023	\$ 528.00	\$ 528.00			0
LEE ROAD JUNIOR	AMZN MKTP US T95970UM0	10/4/2023	10/5/2023	\$ 154.94	\$ 154.94		VSVO Men's and Women's Second Skin	1
LEE ROAD JUNIOR	AMZN MKTP US T95970UM0	10/4/2023	10/5/2023	\$ 154.94	\$ -		VSVO Men's and Women's Second Skin	2
LEE ROAD JUNIOR	AMZN MKTP US T95970UM0	10/4/2023	10/5/2023	\$ 154.94	\$ -		VSVO Men's and Women's Second Skin	2
LEE ROAD JUNIOR	AMZN MKTP US TE0CQ5ZC2	10/4/2023	10/5/2023	\$ 68.97	\$ 68.97		1200 PCS Halloween Pumpkin Stickers	1
LEE ROAD JUNIOR	AMZN MKTP US TE0CQ5ZC2	10/4/2023	10/5/2023	\$ 68.97	\$ -		CCINEE Halloween Cellophane Treat B	6
LEE ROAD JUNIOR	AMZN MKTP US TE0CQ5ZC2	10/4/2023	10/5/2023	\$ 68.97	\$ -		Ornament Stickers Roll Sticker for	1
LEE ROAD JUNIOR	AMZN MKTP US TE0CQ5ZC2	10/4/2023	10/5/2023	\$ 68.97	\$ -		Thanksgiving Turkey Stickers Rolls	1
LITTLE OAK MIDDLE	AMZN MKTP US T931419S0	10/4/2023	10/5/2023	\$ 88.99	\$ 88.99		EASTROCK Snare Drum Set 14X5.5 inch	1
LITTLE OAK MIDDLE	AMZN MKTP US T994P07M0	10/4/2023	10/5/2023	\$ 68.11	\$ 68.11		Basic Beat BBS15-15" Hardwood Slaps	3
LITTLE OAK MIDDLE	WEST MUSIC CATALOG	10/4/2023	10/6/2023	\$ 207.05	\$ 207.05		REMO SP-0606-TL	2
LITTLE OAK MIDDLE	WEST MUSIC CATALOG	10/4/2023	10/6/2023	\$ 207.05	\$ -		REMO SP-0207-TL	4
LITTLE OAK MIDDLE	WEST MUSIC CATALOG	10/4/2023	10/6/2023	\$ 207.05	\$ -		GREEN TONES 3740	2
LITTLE OAK MIDDLE	WEST MUSIC CATALOG	10/4/2023	10/6/2023	\$ 207.05	\$ -		DEFAULT STANDARD 7-10 BUSIN	1
LITTLE OAK MIDDLE	WEST MUSIC CATALOG	10/4/2023	10/13/2023	\$ 99.98	\$ 99.98		LATIN PERCUSSION LP208	2
LITTLE PEARL ELEMENTARY	AMZN MKTP US T97X429L0	10/4/2023	10/5/2023	\$ 23.99	\$ 23.99		ChoiceRefill Compatible with Diaper	1
MAGNOLIA TRACE ELEM	AMAZON.COM T93VE7TD1	10/4/2023	10/5/2023	\$ 87.40	\$ 87.40		Command 10 Lb XL Heavyweight Wall H	10
MARIGNY ELEMENTARY	AMAZON.COM TE0L69NN2	10/4/2023	10/5/2023	\$ 18.98	\$ 18.98		Carson Delloso 65 Feet Yellow Bulle	2
MAYFIELD ELEMENTARY	CREATE DAT LLC	10/4/2023	10/5/2023	\$ 316.00	\$ 316.00			0
NORTHSHORE HIGH	WM SUPERCENTER #553	10/4/2023	10/5/2023	\$ 392.55	\$ 392.55			0
PEARL RIVER HIGH	AMZN MKTP US T97N85381	10/4/2023	10/5/2023	\$ 21.95	\$ 21.95		Echo 330095071 Black Diamond Trimme	1
PEARL RIVER HIGH	AMZN MKTP US TE0HO2L62	10/4/2023	10/5/2023	\$ 15.98	\$ 15.98		PuTwo Picks 100 Counts 4.7" Bamboo	2
PEARL RIVER HIGH	COCA COLA UNITED PAYME	10/4/2023	10/5/2023	\$ 314.68	\$ 314.68		20Z PT 24LS PA MTN BRY BL	2
PEARL RIVER HIGH	COCA COLA UNITED PAYME	10/4/2023	10/5/2023	\$ 314.68	\$ -		20Z PT 24LS SH COKE	4
PEARL RIVER HIGH	COCA COLA UNITED PAYME	10/4/2023	10/5/2023	\$ 314.68	\$ -		20Z PT 24LS SH DR PEP NKO	2
PEARL RIVER HIGH	COCA COLA UNITED PAYME	10/4/2023	10/5/2023	\$ 314.68	\$ -		20Z PT 24LS SH SPRITE	4
PEARL RIVER HIGH	COCA COLA UNITED PAYME	10/4/2023	10/5/2023	\$ 713.75	\$ 713.75		20Z PT 24LS PA LMN LIM	5
PEARL RIVER HIGH	COCA COLA UNITED PAYME	10/4/2023	10/5/2023	\$ 713.75	\$ -		20Z PT 24LS PA MTN BRY BL	5
PEARL RIVER HIGH	COCA COLA UNITED PAYME	10/4/2023	10/5/2023	\$ 713.75	\$ -		20Z PT 24LS SH BARQS RTBR	2
PEARL RIVER HIGH	COCA COLA UNITED PAYME	10/4/2023	10/5/2023	\$ 713.75	\$ -		20Z PT 24LS SH COKE	6
PEARL RIVER HIGH	COCA COLA UNITED PAYME	10/4/2023	10/5/2023	\$ 713.75	\$ -		20Z PT 24LS SH DR PEP NKO	2
PEARL RIVER HIGH	COCA COLA UNITED PAYME	10/4/2023	10/5/2023	\$ 713.75	\$ -		20Z PT 24LS SH DT COKE	1
PEARL RIVER HIGH	COCA COLA UNITED PAYME	10/4/2023	10/5/2023	\$ 713.75	\$ -		20Z PT 24LS SH SPRITE	6
PEARL RIVER HIGH	SAMSClub #6220	10/4/2023	10/5/2023	\$ 1,148.51	\$ 1,148.51			0
PITCHER JUNIOR	AMAZON.COM T920Y4970	10/4/2023	10/5/2023	\$ 356.20	\$ 356.20		LOGITECH H390 WIRED HEADSET FOR PC/	20

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
SALMEN HIGH	AMAZON.COM T920W7AC1	10/4/2023	10/5/2023	\$ 17.49	\$ 17.49		ASTROBRIGHTS MEGA COLLECTION, COLOR	1
SLIDELL HIGH	AMZN MKTP US TE1RZ0N92	10/4/2023	10/5/2023	\$ 14.98	\$ 14.98		DUBULLE MENS SOLID GREEN BOWTIES SA	1
SLIDELL HIGH	AMZN MKTP US TE1RZ0N92	10/4/2023	10/5/2023	\$ 14.98	\$ -		YOHOWA MEN'S PRE-TIED BOW TIE FORMA	1
SLIDELL JUNIOR	AMAZON.COM	10/4/2023	10/5/2023	\$ (39.99)	\$ (39.99)			0
SLIDELL JUNIOR	SAMS CLUB #6220	10/4/2023	10/5/2023	\$ 70.72	\$ 70.72			0
TCHEFUNCTE MIDDLE	ACTIONYCR.ORG	10/4/2023	10/5/2023	\$ 80.00	\$ 80.00			0
CHRISTI CEFALU	AMAZON.COM T96SP5E21	10/5/2023	10/5/2023	\$ 39.99	\$ 39.99		NEW BALANCE GIRLS RAVE RUNV2 LACE-	1
CHRISTI CEFALU	AMZN MKTP US T99ZF2UT0	10/5/2023	10/5/2023	\$ 48.45	\$ 48.45		ASICS Men's Gel-Contend 7 Carrier G	1
CHRISTI CEFALU	AMAZON.COM T95485081	10/5/2023	10/6/2023	\$ 44.99	\$ 44.99		Under Armour Girls Pre School Asser	1
KERRI S SOO	WAL-MART #0541	10/5/2023	10/6/2023	\$ 75.00	\$ 75.00			0
KERRI S SOO	TNWM CENTER FOR GIFTED	10/5/2023	10/9/2023	\$ 75.00	\$ 75.00			0
ABNEY ELEMENTARY	AMZN MKTP US TE3489C50	10/5/2023	10/6/2023	\$ 74.97	\$ 74.97		Kraft Mini Marshmallow Bits - 6 Pac	3
BAYOU WOODS ELEM	AMZN MKTP US T93DC41D1	10/5/2023	10/6/2023	\$ 55.38	\$ 55.38		Really Good Stuff Classroom Library	1
BAYOU WOODS ELEM	AMZN MKTP US T93DC41D1	10/5/2023	10/6/2023	\$ 55.38	\$ -		Aizweb Classroom Calendar Pocket Ch	1
BONNE ECOLE ELEM	AMZN MKTP US	10/5/2023	10/6/2023	\$ (49.00)	\$ (49.00)			0
BONNE ECOLE ELEM	THE HOME DEPOT 386	10/5/2023	10/9/2023	\$ 388.71	\$ 388.71			0
CLEARWOOD JUNIOR HIGH	AMZN MKTP US T91H61PV1	10/5/2023	10/6/2023	\$ 151.43	\$ 151.43		FLAMECRAFT BOARD GAME STRATEGY GA	1
CLEARWOOD JUNIOR HIGH	AMZN MKTP US T91H61PV1	10/5/2023	10/6/2023	\$ 151.43	\$ -		JAMAICA BOARD GAME (NEW EDITION)	1
CLEARWOOD JUNIOR HIGH	AMZN MKTP US T91H61PV1	10/5/2023	10/6/2023	\$ 151.43	\$ -		MYSTERIUM BOARD GAME (BASEGAME) -	1
CLEARWOOD JUNIOR HIGH	AMZN MKTP US T91H61PV1	10/5/2023	10/6/2023	\$ 151.43	\$ -		SKULL PARTY GAME BLUFFING ,STRATE	1
CLEARWOOD JUNIOR HIGH	AMZN MKTP US T91H61PV1	10/5/2023	10/6/2023	\$ 151.43	\$ -		THAMES & KOSMOS TARGI TWO PLAYE	1
CLEARWOOD JUNIOR HIGH	J.W. PEPPER	10/5/2023	10/6/2023	\$ 11.25	\$ 11.25		BABYS BORN IN BETHLEHEM	5
COVINGTON ELEMENTARY	AMZN MKTP US T96GD7P81	10/5/2023	10/6/2023	\$ 36.38	\$ 36.38		RI PAC FOLD TOP SANDWICH AND SNACK	2
COVINGTON HIGH	AMZN MKTP US TE2614C40	10/5/2023	10/6/2023	\$ 39.97	\$ 39.97		Absonic 4-Pack Compatible for Casio	2
COVINGTON HIGH	AMZN MKTP US TE2614C40	10/5/2023	10/6/2023	\$ 39.97	\$ -		Aonomi XR-9X2S XR-9X Label Tape Rep	1
COVINGTON HIGH	UDA CAMPS & COMPETITIO	10/5/2023	10/6/2023	\$ 200.00	\$ 200.00			0
CREEKSIDE JUNIOR HIGH	USPS PO 2169290480	10/5/2023	10/6/2023	\$ 198.00	\$ 198.00		U.S. Flag Coil	3
FLORIDA AVENUE ELEM	WAL-MART #6577	10/5/2023	10/6/2023	\$ 98.48	\$ 98.48			0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	10/5/2023	10/6/2023	\$ 130.12	\$ 130.12			0
FONTAINEBLEAU HIGH	AMZN MKTP US T91CZ6EX1	10/5/2023	10/5/2023	\$ 9.99	\$ 9.99		Madam Sew Chalk Fabric Marker for S	1
FONTAINEBLEAU HIGH	AMZN MKTP US TE4VU4J72	10/5/2023	10/6/2023	\$ 139.95	\$ 139.95		Meister Premium Mat Tape for Wrestl	1
FONTAINEBLEAU HIGH	AMZN MKTP US TE8N69J32	10/5/2023	10/6/2023	\$ 62.88	\$ 62.88		Liquid Invert Sugar (Medium) 3 Lb	3
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	10/5/2023	10/6/2023	\$ 434.76	\$ 434.76			0
LAKE HARBOR MIDDLE	AMZN MKTP US	10/5/2023	10/6/2023	\$ (34.99)	\$ (34.99)			0
LAKESHORE HIGH	IN LOUISIANA HIGH SCH	10/5/2023	10/6/2023	\$ 103.15	\$ 103.15			0
LEE ROAD JUNIOR	AMZN MKTP US TE1D23TN2	10/5/2023	10/6/2023	\$ 9.99	\$ 9.99		(10 pack white) 4 button Cabinet Lo	1
LEE ROAD JUNIOR	J.W. PEPPER	10/5/2023	10/6/2023	\$ 50.00	\$ 50.00		CAROL OF THE BOOMBUCKETS F	1
LITTLE OAK MIDDLE	AMZN MKTP US TE0NE4NO2	10/5/2023	10/5/2023	\$ 103.92	\$ 103.92		Livder Organza Ribbons Chiffon Ribb	8
LITTLE OAK MIDDLE	SLIDELL CPU INC	10/5/2023	10/6/2023	\$ 9.15	\$ 9.15			0
MADISONVILLE JUNIOR	AMAZON.COM T98GW4EX1	10/5/2023	10/5/2023	\$ 104.95	\$ 104.95		Gildan Men's Active Cotton Crew Soc	5
MADISONVILLE JUNIOR	AMZN MKTP US T97XA2W40	10/5/2023	10/6/2023	\$ 98.70	\$ 98.70		MagicWater Supply - 2 LB - Black &	2
MADISONVILLE JUNIOR	AMZN MKTP US T97XA2W40	10/5/2023	10/6/2023	\$ 98.70	\$ -		PigPotParty 8"x 11",100Pcs Bottom G	2
MAGNOLIA TRACE ELEM	DEMCO INC	10/5/2023	10/9/2023	\$ 239.96	\$ 239.96		BOOKS	1
MANDEVILLE HIGH	UDA CAMPS & COMPETITIO	10/5/2023	10/6/2023	\$ 50.00	\$ 50.00			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
MANDEVILLE HIGH	AMZN MKTP US TE40S9NY2	10/5/2023	10/5/2023	\$ 38.99	\$ 38.99		Udekit Scary GhostFace Halloween Sc	1
MANDEVILLE HIGH	AMAZON.COM T95GA2011	10/5/2023	10/6/2023	\$ 14.99	\$ 14.99		RUBIE'S 51738 BEETLEJUICE WHITE WIG	1
MANDEVILLE HIGH	RBT JERSEY MIKES 30014	10/5/2023	10/6/2023	\$ (10.16)	\$ (10.16)			0
MANDEVILLE JR	WALGREENS #6849	10/5/2023	10/6/2023	\$ 22.90	\$ 22.90			0
MANDEVILLE MIDDLE	MATH OLYMPIADS FOR ELE	10/5/2023	10/5/2023	\$ 200.00	\$ 200.00			0
PEARL RIVER HIGH	SAMSClub #6220	10/5/2023	10/6/2023	\$ 604.10	\$ 604.10			0
PEARL RIVER HIGH	SAMSClub #6220	10/5/2023	10/6/2023	\$ 122.88	\$ 122.88			0
PEARL RIVER HIGH	SAMSClub #6220	10/5/2023	10/6/2023	\$ (37.96)	\$ (37.96)			0
PEARL RIVER HIGH	PIZZA HUT 034287	10/5/2023	10/9/2023	\$ 48.00	\$ 48.00			0
PEARL RIVER HIGH	JUBLIEE FOODS	10/5/2023	10/6/2023	\$ 92.65	\$ 92.65			0
PEARL RIVER HIGH	SAMSClub #6220	10/5/2023	10/6/2023	\$ 55.08	\$ 55.08			0
PEARL RIVER HIGH	SAMSClub #6220	10/5/2023	10/6/2023	\$ 50.46	\$ 50.46			0
PEARL RIVER HIGH	WAL-MART #2665	10/5/2023	10/6/2023	\$ 24.60	\$ 24.60			0
PEARL RIVER HIGH	WM SUPERCENTER #2665	10/5/2023	10/6/2023	\$ 137.51	\$ 137.51			0
PINEVIEW MIDDLE	THE TROPHY SHOP	10/5/2023	10/6/2023	\$ 487.50	\$ 487.50			0
RIVERSIDE ELEMENTARY	AMZN MKTP US T988T9IZ0	10/5/2023	10/5/2023	\$ 98.45	\$ 98.45		A Little SPOT of Emotion 8 Plush To	1
RIVERSIDE ELEMENTARY	AMZN MKTP US T988T9IZ0	10/5/2023	10/5/2023	\$ 98.45	\$ -		A Terrible Thing Happened: A Story	1
RIVERSIDE ELEMENTARY	AMZN MKTP US T988T9IZ0	10/5/2023	10/5/2023	\$ 98.45	\$ -		Captain Snout and the Super Power Q	1
RIVERSIDE ELEMENTARY	AMZN MKTP US T988T9IZ0	10/5/2023	10/5/2023	\$ 98.45	\$ -		Feelings and Emotions Cards Toolbox	1
RIVERSIDE ELEMENTARY	AMZN MKTP US T988T9IZ0	10/5/2023	10/5/2023	\$ 98.45	\$ -		Lupash Games CBTiger Therapy Card G	1
SALMEN HIGH	SAMSClub #6220	10/5/2023	10/6/2023	\$ 195.68	\$ 195.68			0
SALMEN HIGH	WAL-MART #6588	10/5/2023	10/6/2023	\$ 71.31	\$ 71.31			0
SLIDELL HIGH	AMZN MKTP US	10/5/2023	10/6/2023	\$ (29.95)	\$ (29.95)			0
SLIDELL HIGH	JIMMY JOHNS 3149 - ECO	10/5/2023	10/6/2023	\$ 130.12	\$ 130.12			0
SLIDELL JUNIOR	WM SUPERCENTER #553	10/5/2023	10/6/2023	\$ 25.28	\$ 25.28			0
SLIDELL JUNIOR	RAISING CANES 0017	10/5/2023	10/9/2023	\$ 35.96	\$ 35.96			0
CHRISTI CEFALU	AMAZON.COM	10/6/2023	10/9/2023	\$ (34.77)	\$ (34.77)			0
VALARIE COAKLEY	4IMPRINT, INC	10/6/2023	10/9/2023	\$ 1,044.56	\$ 1,044.56		Graphite Dome 15" Laptop Backp	55
VALARIE COAKLEY	4IMPRINT, INC	10/6/2023	10/9/2023	\$ 1,044.56	\$ -		Nook Memo Cube	55
VALARIE COAKLEY	4IMPRINT, INC	10/6/2023	10/9/2023	\$ 1,044.56	\$ -		Set-Up Charge	1
VALARIE COAKLEY	4IMPRINT, INC	10/6/2023	10/9/2023	\$ 1,044.56	\$ -		Set-Up Charge	1
ABNEY ELEMENTARY	PRIORITY SYSTEMS, INC.	10/6/2023	10/6/2023	\$ 105.00	\$ 105.00			0
ABNEY ELEMENTARY	AMZN MKTP US TE0UL20B2	10/6/2023	10/9/2023	\$ 54.10	\$ 54.10		LITOPAK 270 Pack 10 oz Disposable P	1
ABNEY ELEMENTARY	AMZN MKTP US TE0UL20B2	10/6/2023	10/9/2023	\$ 54.10	\$ -		Domino Premium Pure Cane Sugar Cube	1
ABNEY ELEMENTARY	AMZN MKTP US TE0UL20B2	10/6/2023	10/9/2023	\$ 54.10	\$ -		Comfy Package, Bamboo Wooden Toothp	3
ALTON ELEMENTARY	PRIORITY SYSTEMS, INC.	10/6/2023	10/6/2023	\$ 195.00	\$ 195.00			0
BONNE ECOLE ELEM	AMZN MKTP US T94NA8MR1	10/6/2023	10/9/2023	\$ 87.29	\$ 87.29		Chrysanthemum	1
BONNE ECOLE ELEM	AMZN MKTP US T94NA8MR1	10/6/2023	10/9/2023	\$ 87.29	\$ -		Foam Snowflake Shapes (400Pc) - Cra	1
BONNE ECOLE ELEM	AMZN MKTP US T94NA8MR1	10/6/2023	10/9/2023	\$ 87.29	\$ -		Froggy Gets Dressed	1
BONNE ECOLE ELEM	AMZN MKTP US T94NA8MR1	10/6/2023	10/9/2023	\$ 87.29	\$ -		Horrible Bear	1
BONNE ECOLE ELEM	AMZN MKTP US T94NA8MR1	10/6/2023	10/9/2023	\$ 87.29	\$ -		Up the Creek (Life in the Wild)	1
BONNE ECOLE ELEM	AMZN MKTP US T94NA8MR1	10/6/2023	10/9/2023	\$ 87.29	\$ -		We Don't Lose Our Class Goldfish: A	1
FOLSOM ELEMENTARY	AMZN MKTP US T94L74H81	10/6/2023	10/9/2023	\$ 61.24	\$ 61.24		Bird Fiy Blue Lanyard 100 Pack Bulk	2
FONTAINEBLEAU HIGH	AMZN MKTP US TE41C9O40	10/6/2023	10/6/2023	\$ 47.43	\$ 47.43		Ableme Deco Black Glitter Tulle Fab	2

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FONTAINEBLEAU HIGH	AMZN MKTP US TE41C9O40	10/6/2023	10/6/2023	\$ 47.43	\$ -		Cable Zip Ties,400 Pack Black Assor	1
FONTAINEBLEAU HIGH	AMZN MKTP US TE41C9O40	10/6/2023	10/6/2023	\$ 47.43	\$ -		Red Glitter Tulle Fabric with Ribbo	2
FONTAINEBLEAU HIGH	AMZN MKTP US TE6ZD0O70	10/6/2023	10/6/2023	\$ 35.99	\$ 35.99		Domino Graduated Sugar, 10 Pound	1
FONTAINEBLEAU HIGH	AMZN MKTP US TE0403FB0	10/6/2023	10/9/2023	\$ 135.89	\$ 135.89		20 Pcs Lighted Magic Wands, Wizard	1
FONTAINEBLEAU HIGH	AMZN MKTP US TE0403FB0	10/6/2023	10/9/2023	\$ 135.89	\$ -		36 Pack WEINIDAS Color Correction	1
FONTAINEBLEAU HIGH	AMZN MKTP US TE0403FB0	10/6/2023	10/9/2023	\$ 135.89	\$ -		EZVYAO Light Up Magic Wand with Sou	1
FONTAINEBLEAU HIGH	AMZN MKTP US TE0403FB0	10/6/2023	10/9/2023	\$ 135.89	\$ -		FX Lot of 24 Masks White Plastic Fu	1
FONTAINEBLEAU HIGH	AMZN MKTP US TE0403FB0	10/6/2023	10/9/2023	\$ 135.89	\$ -		MyMealivos Portable Megaphone Bullh	1
FONTAINEBLEAU HIGH	AMZN MKTP US TE0403FB0	10/6/2023	10/9/2023	\$ 135.89	\$ -		The FunFamz Original Snake in a Pot	1
FONTAINEBLEAU HIGH	AMZN MKTP US TE0403FB0	10/6/2023	10/9/2023	\$ 135.89	\$ -		WSNMING 5 Pcs Folding Appearing Ros	1
LANCASTER ELEMENTARY	AMZN MKTP US TE5AC7LZ0	10/6/2023	10/9/2023	\$ 21.99	\$ 21.99		CRAZYOUTLET HALLOWEEN CANDY CORN OR	1
LITTLE OAK MIDDLE	AMZN MKTP US TE12Z6LT0	10/6/2023	10/9/2023	\$ 246.87	\$ 246.87		ENNBOM 20 Note Chime Table Top Bar	2
LITTLE OAK MIDDLE	AMZN MKTP US TE12Z6LT0	10/6/2023	10/9/2023	\$ 246.87	\$ -		Hofeztey Ocean Drum, 10" Sea Wave D	2
LITTLE OAK MIDDLE	AMZN MKTP US TE12Z6LT0	10/6/2023	10/9/2023	\$ 246.87	\$ -		Lronbird Alloy Steel Tongue Drum 6	2
LITTLE OAK MIDDLE	AMZN MKTP US TE12Z6LT0	10/6/2023	10/9/2023	\$ 246.87	\$ -		Lronbird Mini Kalimba 8 Key Exquisi	6
LITTLE OAK MIDDLE	AMZN MKTP US TE12Z6LT0	10/6/2023	10/9/2023	\$ 246.87	\$ -		Tibetan Singing Bowls Set~ Meditati	1
MANDEVILLE HIGH	SAMSClub #4874	10/6/2023	10/9/2023	\$ 38.46	\$ 38.46			0
MANDEVILLE HIGH	UDA CAMPS & COMPETITIO	10/6/2023	10/9/2023	\$ 1,900.00	\$ 1,900.00			0
MARIGNY ELEMENTARY	BSN SPORTS LLC	10/6/2023	10/9/2023	\$ 240.70	\$ 240.70		VOIT TUFF FOAM 8 1/2" FOOT	2
PEARL RIVER HIGH	SQ DONUTSPALACE	10/6/2023	10/9/2023	\$ 85.00	\$ 85.00			0
BAYOU WOODS ELEM	AMZN MKTP US TE3XR4TI0	10/7/2023	10/9/2023	\$ 90.99	\$ 90.99		Chapou 24 Pcs Chair Pockets for Cla	1
CHAHTA IMA ELEMENTARY	AMZN MKTP US T97CO26W1	10/7/2023	10/9/2023	\$ 132.12	\$ 132.12		Vanderfields Kids Ear Protection Ea	10
FONTAINEBLEAU HIGH	AMZN MKTP US T98F78SY1	10/7/2023	10/9/2023	\$ 42.27	\$ 42.27		Durable Packaging 10" x 10 3/4" Int	3
FONTAINEBLEAU HIGH	AMZN MKTP US TE21X0G32	10/7/2023	10/9/2023	\$ 34.99	\$ 34.99		Exquisite Black Plastic Table Cover	1
FONTAINEBLEAU JR HIGH	AMZN MKTP US TE3LZ6GW2	10/7/2023	10/9/2023	\$ 112.78	\$ -		ARMPow 18 INCH BLACK ZIP TIES HEAVY	1
FONTAINEBLEAU JR HIGH	AMZN MKTP US TE3LZ6GW2	10/7/2023	10/9/2023	\$ 112.78	\$ 112.78		CRAMER 750 ATHLETIC TAPE (CS OF 32)	1
FONTAINEBLEAU JR HIGH	AMZN MKTP US TE3LZ6GW2	10/7/2023	10/9/2023	\$ 112.78	\$ -		FIRST AID KIT 230 PIECE, WATERPROOF	1
LEE ROAD JUNIOR	SAMS CLUB RENEWAL	10/7/2023	10/9/2023	\$ 54.35	\$ 54.35			0
SALMEN HIGH	AMZN MKTP US T95GB0DC1	10/7/2023	10/9/2023	\$ 79.19	\$ 79.19		Link2Home Cord Reel 80 ft. Extensio	1
VALARIE COAKLEY	B&H PHOTO 800-606-6969	10/8/2023	10/10/2023	\$ 99.99	\$ 99.99		MX PALM REST	1
VALARIE COAKLEY	B&H PHOTO 800-606-6969	10/8/2023	10/10/2023	\$ 99.99	\$ -		MX MASTER 3S MOUSE (BLACK)	1
ABNEY ELEMENTARY	AMAZON.COM TE7BY05M2	10/8/2023	10/9/2023	\$ 19.68	\$ 19.68		SOLO ASSORTED 18-OUNCE COLOR PLASTI	4
ABNEY ELEMENTARY	AMZN MKTP US T95Y84921	10/8/2023	10/9/2023	\$ 148.66	\$ -		ZIPLOC SANDWICH AND SNACK BAGS, STO	1
ABNEY ELEMENTARY	AMZN MKTP US T95Y84921	10/8/2023	10/9/2023	\$ 148.66	\$ -		TRYMAG 50PCS STRONG NEODYMIUM MAGNE	1
ABNEY ELEMENTARY	AMZN MKTP US T95Y84921	10/8/2023	10/9/2023	\$ 148.66	\$ -		SARAH'S CANDY FACTORY CANDY CORN IN	1
ABNEY ELEMENTARY	AMZN MKTP US T95Y84921	10/8/2023	10/9/2023	\$ 148.66	\$ -		HARRIS BORAX LAUNDRY BOOSTER AND MU	2
ABNEY ELEMENTARY	AMZN MKTP US T95Y84921	10/8/2023	10/9/2023	\$ 148.66	\$ -		GLOFISH AQUARIUM GRAVEL, SOLID BLAC	1
ABNEY ELEMENTARY	AMZN MKTP US T95Y84921	10/8/2023	10/9/2023	\$ 148.66	\$ -		DOMINO SUGAR CUBES DOTS 1 LB (3 PAC	1
ABNEY ELEMENTARY	AMZN MKTP US T95Y84921	10/8/2023	10/9/2023	\$ 148.66	\$ -		COMFY PACKAGE [100 COUNT -3 OZ.] S	2
ABNEY ELEMENTARY	AMZN MKTP US T95Y84921	10/8/2023	10/9/2023	\$ 148.66	\$ -		BLACK IRON OXIDE - FE3O4 -NATURAL	1
ABNEY ELEMENTARY	AMZN MKTP US T95Y84921	10/8/2023	10/9/2023	\$ 148.66	\$ -		BESTYTY 10 OZ COFFEE CUPS - [50-PAC	2
ABNEY ELEMENTARY	AMZN MKTP US T95Y84921	10/8/2023	10/9/2023	\$ 148.66	\$ -		AMAZON BRAND - HAPPY BELLYMARSHMAL	4
ABNEY ELEMENTARY	AMZN MKTP US T95Y84921	10/8/2023	10/9/2023	\$ 148.66	\$ 148.66		ZIPLOC SNACK BAGS, STORAGE BAGS FOR	1
ABNEY ELEMENTARY	AMZN MKTP US TE56X3GA0	10/8/2023	10/9/2023	\$ 10.76	\$ 10.76		365 BY WHOLE FOODS MARKET,MINI MAR	4

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
COVINGTON HIGH	AMZN MKTP US T94ZA92N1	10/8/2023	10/9/2023	\$ 27.50	\$ 27.50		surlim Soft Helmet Flag Football Ru	1
JEANNE MCCURLEY	PSI SERVICES LLC USD	10/9/2023	10/10/2023	\$ 16.75	\$ 16.75			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	10/9/2023	10/10/2023	\$ 16.75	\$ 16.75			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	10/9/2023	10/10/2023	\$ 16.75	\$ 16.75			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	10/9/2023	10/10/2023	\$ 16.75	\$ 16.75			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	10/9/2023	10/10/2023	\$ 16.75	\$ 16.75			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	10/9/2023	10/10/2023	\$ 16.75	\$ 16.75			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	10/9/2023	10/10/2023	\$ 16.75	\$ 16.75			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	10/9/2023	10/10/2023	\$ 16.75	\$ 16.75			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	10/9/2023	10/10/2023	\$ 16.75	\$ 16.75			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	10/9/2023	10/10/2023	\$ 16.75	\$ 16.75			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	10/9/2023	10/10/2023	\$ 16.75	\$ 16.75			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	10/9/2023	10/10/2023	\$ 16.75	\$ 16.75			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	10/9/2023	10/10/2023	\$ 16.75	\$ 16.75			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	10/9/2023	10/10/2023	\$ 26.75	\$ 26.75			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	10/9/2023	10/10/2023	\$ 26.75	\$ 26.75			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	10/9/2023	10/10/2023	\$ 26.75	\$ 26.75			0
STEVE E ALFONSO	PAYPAL CLERK OF CT	10/9/2023	10/10/2023	\$ 40.00	\$ 40.00			0
TIFFANY CARRASCO	SPECTRUM	10/9/2023	10/10/2023	\$ 80.57	\$ 80.57			0
TIFFANY CARRASCO	SPECTRUM	10/9/2023	10/10/2023	\$ 81.61	\$ 81.61			0
TIFFANY CARRASCO	SPECTRUM	10/9/2023	10/10/2023	\$ 82.31	\$ 82.31			0
TIFFANY CARRASCO	TIKILIVE	10/9/2023	10/10/2023	\$ 149.99	\$ 149.99			0
VALARIE COAKLEY	MOTIONARRA MOTION ARR	10/9/2023	10/10/2023	\$ 29.99	\$ 29.99			0
ABNEY ELEMENTARY	AMAZON.COM TE7AJ7860	10/9/2023	10/10/2023	\$ 7.20	\$ 7.20		Crisco Pure Vegetable Oil, 64 Fluid	1
ALTON ELEMENTARY	SPECTRUM	10/9/2023	10/10/2023	\$ 62.97	\$ 62.97			0
BROCK ELEMENTARY	SPECTRUM	10/9/2023	10/10/2023	\$ 19.90	\$ 19.90			0
CHAHTA IMA ELEMENTAR	AMZN MKTP US TE96C3QZ2	10/9/2023	10/10/2023	\$ 25.98	\$ 25.98		VETERANS DAY DECORATIONS THANK YOU	1
CHAHTA IMA ELEMENTAR	AMZN MKTP US TE96C3QZ2	10/9/2023	10/10/2023	\$ 25.98	\$ -		126 PIECES HAPPY VETERANS DAY THEME	1
COVINGTON HIGH	AMZN MKTP US TE50C0V30	10/9/2023	10/9/2023	\$ 137.50	\$ 137.50		surlim Soft Helmet Flag Football Ru	5
COVINGTON HIGH	WAL-MART #3042	10/9/2023	10/10/2023	\$ 40.97	\$ 40.97			0
COVINGTON HIGH	WM SUPERCENTER #3042	10/9/2023	10/10/2023	\$ 239.18	\$ 239.18			0
CREEKSID E JUNIOR HIGH	JUBLIEE FOODS	10/9/2023	10/10/2023	\$ 116.97	\$ 116.97			0
CREEKSID E JUNIOR HIGH	SAMSClub #6220	10/9/2023	10/10/2023	\$ 238.24	\$ 238.24			0
CREEKSID E JUNIOR HIGH	NAFME	10/9/2023	10/10/2023	\$ 127.00	\$ 127.00			0
FLORIDA AVENUE ELEM	SPECTRUM	10/9/2023	10/10/2023	\$ 19.90	\$ 19.90			0
HONEY ISLAND ELEM	AMZN MKTP US T998M5R41	10/9/2023	10/10/2023	\$ 231.64	\$ 231.64		ADTECH HOT GLUE STICKS 4" FULL SIZE	2
HONEY ISLAND ELEM	AMZN MKTP US T998M5R41	10/9/2023	10/10/2023	\$ 231.64	\$ -		PERKOOP 153 PCS FALL LEAF CUTOUTS A	2
HONEY ISLAND ELEM	AMZN MKTP US T998M5R41	10/9/2023	10/10/2023	\$ 231.64	\$ -		ADTECH W229-34ZIP100 MINI HOT GLUE	1
HONEY ISLAND ELEM	AMZN MKTP US T998M5R41	10/9/2023	10/10/2023	\$ 231.64	\$ -		AMAZON BASICS ALL PURPOSE WASHABLE	4
HONEY ISLAND ELEM	AMZN MKTP US T998M5R41	10/9/2023	10/10/2023	\$ 231.64	\$ -		CORN STARCH BY ONUVA - 25 LBS , (11	1
HONEY ISLAND ELEM	AMZN MKTP US T998M5R41	10/9/2023	10/10/2023	\$ 231.64	\$ -		KALIOSY HALLOWEEN DECORATION CONFET	2
HONEY ISLAND ELEM	AMZN MKTP US T998M5R41	10/9/2023	10/10/2023	\$ 231.64	\$ -		SENSITIVE EYES CONTACT LENS SOLUTIO	3
HONEY ISLAND ELEM	AMZN MKTP US T998M5R41	10/9/2023	10/10/2023	\$ 231.64	\$ -		ARM & HAMMER BAKING SODA, 1 POUND (	1
HONEY ISLAND ELEM	WAL-MART #0553	10/9/2023	10/10/2023	\$ 445.75	\$ 445.75			0
LAKE HARBOR MIDDLE	AMZN MKTP US TE2697S72	10/9/2023	10/10/2023	\$ 29.99	\$ 29.99		CURMIO SMALL MEDICINE STORAGE BAG E	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
LANCASTER ELEMENTARY	FSP LOUISIANA ASSOCIAT	10/9/2023	10/10/2023	\$ 160.42	\$ 160.42			0
LANCASTER ELEMENTARY	FSP LOUISIANA ASSOCIAT	10/9/2023	10/10/2023	\$ 160.42	\$ 160.42			0
LANCASTER ELEMENTARY	FSP LOUISIANA ASSOCIAT	10/9/2023	10/10/2023	\$ 160.42	\$ 160.42			0
LEE ROAD JUNIOR	AMZN MKTP US T99UY5RY1	10/9/2023	10/9/2023	\$ 132.90	\$ 132.90		13Pcs Bros. Door Sign Banner Birthd	1
LEE ROAD JUNIOR	AMZN MKTP US T99UY5RY1	10/9/2023	10/9/2023	\$ 132.90	\$ -		9Pcs mari theme Yard Sign with Stak	1
LEE ROAD JUNIOR	AMZN MKTP US T99UY5RY1	10/9/2023	10/9/2023	\$ 132.90	\$ -		Bros Party Swirl Hanging Decoration	2
LEE ROAD JUNIOR	AMZN MKTP US T99UY5RY1	10/9/2023	10/9/2023	\$ 132.90	\$ -		Mario Party Decorations Banner Mari	1
LEE ROAD JUNIOR	AMZN MKTP US T99UY5RY1	10/9/2023	10/9/2023	\$ 132.90	\$ -		Video Game Decorations-48Pcs Video	1
LEE ROAD JUNIOR	AMZN MKTP US T99UY5RY1	10/9/2023	10/9/2023	\$ 132.90	\$ -		Video Game Party Decoration Video G	2
LEE ROAD JUNIOR	AMZN MKTP US T99UY5RY1	10/9/2023	10/9/2023	\$ 132.90	\$ -		Video Game Party Favors Party Suppl	1
LITTLE OAK MIDDLE	AMZN MKTP US T94TT6IW1	10/9/2023	10/9/2023	\$ 135.94	\$ 135.94		24 PACK FAIRY LIGHTS BATTERY OPERAT	2
LITTLE OAK MIDDLE	AMZN MKTP US T94TT6IW1	10/9/2023	10/9/2023	\$ 135.94	\$ -		LIVDER ORGANZA RIBBONS CHIFFON RIBB	3
LITTLE OAK MIDDLE	AMZN MKTP US T94TT6IW1	10/9/2023	10/9/2023	\$ 135.94	\$ -		MERKAUNIS 12 PACK TRANSPARENT FOLDI	1
MADISONVILLE JUNIOR	AMZN MKTP US TE3PV4BQ0	10/9/2023	10/10/2023	\$ 2,587.14	\$ 2,587.14		IncStores 1.4 Inch Thick Roll Out W	6
MADISONVILLE JUNIOR	SAMSClub #4874	10/9/2023	10/10/2023	\$ 87.88	\$ 87.88			0
MANDEVILLE HIGH	WM SUPERCENTER #5832	10/9/2023	10/10/2023	\$ 41.14	\$ 41.14			0
MANDEVILLE HIGH	SAMSClub.COM	10/9/2023	10/11/2023	\$ 188.28	\$ 188.28			0
MANDEVILLE MIDDLE	WAL-MART #0541	10/9/2023	10/10/2023	\$ 77.04	\$ 77.04			0
MAYFIELD ELEMENTARY	SPECTRUM	10/9/2023	10/10/2023	\$ 36.04	\$ 36.04			0
NORTHSHORE HIGH	AMZN MKTP US TE3CY7OM1	10/9/2023	10/10/2023	\$ 54.95	\$ 54.95		90 Pcs Halloween Button Pins Hallow	1
NORTHSHORE HIGH	AMZN MKTP US TE3CY7OM1	10/9/2023	10/10/2023	\$ 54.95	\$ -		48 Pieces Colorful Handprint Cut-Ou	2
NORTHSHORE HIGH	AMZN MKTP US TE3CY7OM1	10/9/2023	10/10/2023	\$ 54.95	\$ -		TWOWYHI 4Pcs Halloween Best Costume	1
NORTHSHORE HIGH	AMZN MKTP US TE3CY7OM1	10/9/2023	10/10/2023	\$ 54.95	\$ -		2000 PCS Colorful Paw Prints Sticke	1
PEARL RIVER HIGH	MICHAELS STORES 1061	10/9/2023	10/10/2023	\$ 14.99	\$ 14.99			0
PEARL RIVER HIGH	WAL-MART #0553	10/9/2023	10/10/2023	\$ 110.14	\$ 110.14			0
PEARL RIVER HIGH	ROUSES MARKET # 22	10/9/2023	10/11/2023	\$ 49.94	\$ 49.94			0
PINEVIEW MIDDLE	AMAZON.COM TE8TL4CE1	10/9/2023	10/10/2023	\$ 43.07	\$ 43.07		CHAMPION SPORTS RHINO SKINBASIC DO	1
PINEVIEW MIDDLE	AMZN MKTP US TE8N85BR0	10/9/2023	10/10/2023	\$ 455.76	\$ 455.76		neyrat Water Resistant Drawstring B	27
RIVERSIDE ELEMENTARY	WAL-MART #2665	10/9/2023	10/10/2023	\$ 23.52	\$ 23.52			0
SALMEN HIGH	AMZN MKTP US T95S24Y21	10/9/2023	10/10/2023	\$ 69.84	\$ 69.84		EXPO Low Odor Dry Erase Markers, Ch	3
SLIDELL HIGH	SAMS CLUB #6220	10/9/2023	10/10/2023	\$ 204.97	\$ 204.97			0
SLIDELL HIGH	SAMSClub #6220	10/9/2023	10/10/2023	\$ 172.62	\$ 172.62			0
SLIDELL HIGH	WAL-MART #2665	10/9/2023	10/10/2023	\$ 92.33	\$ 92.33			0
SLIDELL HIGH	WM SUPERCENTER #2665	10/9/2023	10/10/2023	\$ 59.28	\$ 59.28			0
SLIDELL HIGH	SAMS CLUB #6220	10/9/2023	10/10/2023	\$ 245.70	\$ 245.70			0
TIFFANY CARRASCO	I17 SCHOOL CERT	10/10/2023	10/11/2023	\$ 1,250.00	\$ 1,250.00			0
TIFFANY CARRASCO	SAMSClub.COM	10/10/2023	10/12/2023	\$ 358.93	\$ 358.93			0
TIFFANY CARRASCO	SAMSClub.COM	10/10/2023	10/12/2023	\$ 951.12	\$ 951.12			0
ABITA SPRINGS MIDDLE	ATT CONS PHONE PMT	10/10/2023	10/11/2023	\$ 72.99	\$ 72.99		9858716778001	1
ALTON ELEMENTARY	SAMSClub.COM	10/10/2023	10/12/2023	\$ 232.80	\$ 232.80			0
BOYET JUNIOR HIGH	AMAZON.COM TE5KQ83V1	10/10/2023	10/11/2023	\$ 57.51	\$ 57.51		Amazon Basics 100-Pack AA Alkaline	1
BOYET JUNIOR HIGH	AMAZON.COM TE5KQ83V1	10/10/2023	10/11/2023	\$ 57.51	\$ -		Amazon Basics 12-Pack C Cell Alkali	2
CHAHTA IMA ELEMENTAR	PAYPAL NIMCOINC	10/10/2023	10/13/2023	\$ 221.93	\$ 221.93			0
CREEKSIDE JUNIOR HIGH	AMZN MKTP US TE1BX6KQ2	10/10/2023	10/11/2023	\$ 64.48	\$ 64.48		Fushing 300Pcs Metal Badge Clips wi	2

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
FIFTH WARD JUNIOR HIGH	STAMPS.COM	10/10/2023	10/10/2023	\$ 19.99	\$ 19.99			0
FIFTH WARD JUNIOR HIGH	WAL-MART #0803	10/10/2023	10/11/2023	\$ 98.84	\$ 98.84			0
FLORIDA AVENUE ELEMENTARY	AMAZON.COM TE3OJ5KG0	10/10/2023	10/11/2023	\$ 9.99	\$ 9.99		Perfect Stix Wooden Poplar Wood Crayons	1
FLORIDA AVENUE ELEMENTARY	AMZN MKTP US TE0WS9KD0	10/10/2023	10/11/2023	\$ 61.16	\$ 61.16		12 Pack Colored Metal Buckets with	2
FLORIDA AVENUE ELEMENTARY	AMZN MKTP US TE0WS9KD0	10/10/2023	10/11/2023	\$ 61.16	\$ -		Crayola Fine Line Markers, Washable	1
FOLSOM ELEMENTARY	SAMS CLUB #4874	10/10/2023	10/11/2023	\$ 159.68	\$ 159.68			0
FOLSOM ELEMENTARY	SAMSClub #4874	10/10/2023	10/11/2023	\$ 54.35	\$ 54.35			0
FONTAINEBLEAU HIGH	WAL-MART #0541	10/10/2023	10/11/2023	\$ 255.46	\$ 255.46			0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	10/10/2023	10/11/2023	\$ 82.29	\$ 82.29			0
FONTAINEBLEAU HIGH	AMZN MKTP US TE5OB3L71	10/10/2023	10/11/2023	\$ 1,286.90	\$ 1,286.90		Lunatable Optical Illusion Fabric Book	10
FONTAINEBLEAU JR HIGH	POSITIVE PROMOTIONS	10/10/2023	10/11/2023	\$ 802.17	\$ 802.17		RR19 RIBBON(RD) MY DREAMS MY F	10
HONEY ISLAND ELEMENTARY	AMZN MKTP US TE4TF5LD1	10/10/2023	10/11/2023	\$ 68.68	\$ 68.68		6 Pack Fall Orange Buffalo Check Pl	1
HONEY ISLAND ELEMENTARY	AMZN MKTP US TE4TF5LD1	10/10/2023	10/11/2023	\$ 68.68	\$ -		DyeCraft® Orange Food Coloring (LA	1
HONEY ISLAND ELEMENTARY	AMZN MKTP US TE4TF5LD1	10/10/2023	10/11/2023	\$ 68.68	\$ -		LorAnn Purple Liquid Food Coloring,	1
HONEY ISLAND ELEMENTARY	AMZN MKTP US TE4TF5LD1	10/10/2023	10/11/2023	\$ 68.68	\$ -		Nutricost Baking Soda (5 LBS) - For	1
HONEY ISLAND ELEMENTARY	AMZN MKTP US TE4TF5LD1	10/10/2023	10/11/2023	\$ 68.68	\$ -		TORC Black Fine Glitter 4 oz Glitte	2
LEE ROAD JUNIOR	AMZN MKTP US TE1GY5FK1	10/10/2023	10/10/2023	\$ 262.64	\$ 262.64		Dealmed Fabric Flexible Adhesive Ba	4
LITTLE OAK MIDDLE	AMZN MKTP US TE7NV0S40	10/10/2023	10/11/2023	\$ 35.78	\$ 35.78		LITOPAK 640 PACK 3 OZ PAPER CUPS, C	2
MADISONVILLE JUNIOR	AMZN MKTP US	10/10/2023	10/11/2023	\$ (225.00)	\$ (225.00)			0
MADISONVILLE JUNIOR	AMZN MKTP US	10/10/2023	10/11/2023	\$ (225.00)	\$ (225.00)			0
MADISONVILLE JUNIOR	AMZN MKTP US	10/10/2023	10/11/2023	\$ (150.00)	\$ (150.00)			0
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	10/10/2023	10/12/2023	\$ 159.92	\$ 159.92		200 QT TOTE	1
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	10/10/2023	10/12/2023	\$ 159.92	\$ -		200 QT TOTE	1
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	10/10/2023	10/12/2023	\$ 159.92	\$ -		200 QT TOTE	1
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	10/10/2023	10/12/2023	\$ 159.92	\$ -		200 QT TOTE	1
MANDEVILLE MIDDLE	AMZN MKTP US TE5MK7DP0	10/10/2023	10/10/2023	\$ 106.96	\$ 106.96		IRIS USA 6 Pack 12qt Plastic Storage	1
MANDEVILLE MIDDLE	AMZN MKTP US TE5MK7DP0	10/10/2023	10/10/2023	\$ 106.96	\$ -		Kids Toy Storage Box for Lego Stack	3
MANDEVILLE MIDDLE	AMAZON.COM TE9NC4KQ0	10/10/2023	10/11/2023	\$ 54.00	\$ 54.00		American Greetings Single Panel Bla	3
MARIGNY ELEMENTARY	WINN-DIXIE #1500	10/10/2023	10/11/2023	\$ 1,400.00	\$ 1,400.00			0
MAYFIELD ELEMENTARY	SAMSClub #6220	10/10/2023	10/11/2023	\$ 90.42	\$ 90.42			0
MAYFIELD ELEMENTARY	SAMSClub #6220	10/10/2023	10/11/2023	\$ 180.56	\$ 180.56			0
MAYFIELD ELEMENTARY	USPS PO 2181130256	10/10/2023	10/11/2023	\$ 8.56	\$ 8.56		First-Class Letter	1
NORTHSHORE HIGH	AMAZON.COM TE1AB1QM0	10/10/2023	10/10/2023	\$ 48.23	\$ 48.23		Russell Athletic mens Performance C	3
NORTHSHORE HIGH	AMAZON.COM TE1AB1QM0	10/10/2023	10/10/2023	\$ 48.23	\$ -		Southpole Men's Tall Inseam 12", Ro	1
NORTHSHORE HIGH	AMAZON.COM TE1AB1QM0	10/10/2023	10/10/2023	\$ 48.23	\$ -		Southpole mens Basic Basketball Mes	1
NORTHSHORE HIGH	AMZN MKTP US TE0M946G0	10/10/2023	10/10/2023	\$ 8.59	\$ 8.59		Kids Busy Board Hand Crank Gear DIY	1
NORTHSHORE HIGH	AMZN MKTP US TE2I11QL0	10/10/2023	10/10/2023	\$ 215.95	\$ 215.95		ALASOU 3PCS Star Suction Cup Spinne	1
NORTHSHORE HIGH	AMZN MKTP US TE2I11QL0	10/10/2023	10/10/2023	\$ 215.95	\$ -		Baby Einstein Sticky Spinner BPA-fr	1
NORTHSHORE HIGH	AMZN MKTP US TE2I11QL0	10/10/2023	10/10/2023	\$ 215.95	\$ -		DoodleJamz JellyBoards - Squishy Dr	1
NORTHSHORE HIGH	AMZN MKTP US TE2I11QL0	10/10/2023	10/10/2023	\$ 215.95	\$ -		Sassy Wonder Wheel Activity Center	1
NORTHSHORE HIGH	AMZN MKTP US TE2I11QL0	10/10/2023	10/10/2023	\$ 215.95	\$ -		Sensory Textured Alphabet Letters -	1
NORTHSHORE HIGH	AMZN MKTP US TE2I11QL0	10/10/2023	10/10/2023	\$ 215.95	\$ -		10 Set Sensory Mats for Autistic Ch	1
NORTHSHORE HIGH	AMZN MKTP US TE2I11QL0	10/10/2023	10/10/2023	\$ 215.95	\$ -		Calculators, BESTWYA 12-Digit Dual	1
NORTHSHORE HIGH	AMZN MKTP US TE2I11QL0	10/10/2023	10/10/2023	\$ 215.95	\$ -		COSCO Multi-Purpose, Adjustable Hei	3

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
NORTHSHORE HIGH	AMAZON.COM TE2XM59M2	10/10/2023	10/11/2023	\$ 22.99	\$ 22.99		Constructive Playthings Interchange	1
NORTHSHORE HIGH	AMZN MKTP US TE0ER54Y1	10/10/2023	10/11/2023	\$ 33.99	\$ 33.99		Inbeby 16 Set Round Sensory Mini Ma	1
NORTHSHORE HIGH	AMZN MKTP US TE0KC6ZL1	10/10/2023	10/11/2023	\$ 14.97	\$ 14.97		Green 13 ft Long Super Stretch Scar	1
NORTHSHORE HIGH	AMZN MKTP US TE0UH0KQ0	10/10/2023	10/11/2023	\$ 88.28	\$ 88.28		AC INFINITY RACK MOUNT DRAWER 2U WI	1
NORTHSHORE HIGH	AMZN MKTP US TE0UH0KQ0	10/10/2023	10/11/2023	\$ 88.28	\$ -		HEIMU CLARINET CLIP (FOR CLARINET)	1
NORTHSHORE HIGH	AMZN MKTP US TE5R97ST0	10/10/2023	10/11/2023	\$ 42.03	\$ 42.03		ANAPOLIZ CLEAR CELLOPHANE WRAP ROLL	1
NORTHSHORE HIGH	AMZN MKTP US TE5R97ST0	10/10/2023	10/11/2023	\$ 42.03	\$ -		OMISELIO SILVER CURLING RIBBON, 500	1
NORTHSHORE HIGH	AMZN MKTP US TE5R97ST0	10/10/2023	10/11/2023	\$ 42.03	\$ -		RED PLASTIC TABLECLOTHS 2 PACK RUBY	1
NORTHSHORE HIGH	AMZN MKTP US TE5R97ST0	10/10/2023	10/11/2023	\$ 42.03	\$ -		SULOLI 20 PCS CANDYLAND PARTY DECOR	1
NORTHSHORE HIGH	AMZN MKTP US TE5R97ST0	10/10/2023	10/11/2023	\$ 42.03	\$ -		THE DREIDEL COMPANY BEACH DAY PLAYS	1
NORTHSHORE HIGH	SAMSClub #6220	10/10/2023	10/11/2023	\$ 64.70	\$ 64.70			0
PEARL RIVER HIGH	JUBLIEE FOODS	10/10/2023	10/11/2023	\$ 24.58	\$ 24.58			0
PINEVIEW MIDDLE	JONES SCHOOL SUPPLY CO	10/10/2023	10/12/2023	\$ 63.70	\$ 63.70		FREIGHT	1
PINEVIEW MIDDLE	JONES SCHOOL SUPPLY CO	10/10/2023	10/12/2023	\$ 63.70	\$ -		(STUDENT COUNCIL) DIE CUT PIN	30
SALMEN HIGH	AMZN MKTP US TE6AT07Q0	10/10/2023	10/11/2023	\$ 508.38	\$ 508.38		Highland Sticky Notes, 3 x 3 Inches	6
SALMEN HIGH	AMZN MKTP US TE6AT07Q0	10/10/2023	10/11/2023	\$ 508.38	\$ -		Post-it Super Sticky Easel Pad, 25	1
SALMEN HIGH	AMZN MKTP US TE6AT07Q0	10/10/2023	10/11/2023	\$ 508.38	\$ -		Set of 24 Small White Board Dry Era	5
SALMEN HIGH	AMZN MKTP US TE6AT07Q0	10/10/2023	10/11/2023	\$ 508.38	\$ -		SHARPIE Flip Chart Markers, Bullet	13
SALMEN HIGH	AMZN MKTP US TE6AT07Q0	10/10/2023	10/11/2023	\$ 508.38	\$ -		SUNEE 50 Packs Oversized Reusable D	2
SLIDELL HIGH	AMZN MKTP US TE2KR4KW0	10/10/2023	10/11/2023	\$ 138.75	\$ 138.75		Black Pearl PolyPro Practice Hoop -	4
SLIDELL HIGH	AMZN MKTP US TE9HV9ZH1	10/10/2023	10/11/2023	\$ 532.85	\$ 532.85		Anderson's Cobblestone Patterned Fl	6
SLIDELL HIGH	AMZN MKTP US TE9HV9ZH1	10/10/2023	10/11/2023	\$ 532.85	\$ -		Anderson's White Brick with Ivy Fla	6
SLIDELL HIGH	AMZN MKTP US TE9Z16ZS1	10/10/2023	10/11/2023	\$ 217.76	\$ 217.76		VOPVZVKO Two Artificial Outdoor 4'	2
SLIDELL HIGH	EPIC SPORTS	10/10/2023	10/11/2023	\$ 216.48	\$ 216.48			0
TCHEFUNCTE MIDDLE	FH GLOBAL WILDLIFE CE	10/10/2023	10/11/2023	\$ 207.64	\$ 207.64			0
TCHEFUNCTE MIDDLE	FH GLOBAL WILDLIFE CE	10/10/2023	10/11/2023	\$ 237.64	\$ 237.64			0
TCHEFUNCTE MIDDLE	POSITIVE PROMOTIONS	10/10/2023	10/11/2023	\$ 151.30	\$ 151.30		RR19 BOOKMARK CELEBRATE RED RI	6
TCHEFUNCTE MIDDLE	PAYPAL NIMCOINC	10/10/2023	10/13/2023	\$ 142.80	\$ 142.80			0
KERRI S SOO	ASHA EVENTS - 7	10/11/2023	10/12/2023	\$ (300.00)	\$ (300.00)			0
ABNEY EARLY CHILDHOOD	SAMSClub.COM	10/11/2023	10/13/2023	\$ 199.16	\$ 199.16			0
ALTON ELEMENTARY	AMZN MKTP US TE7MC80M1	10/11/2023	10/12/2023	\$ 160.78	\$ 160.78		QSD Orange Tablecloth Roll - 40" x	1
ALTON ELEMENTARY	AMZN MKTP US TE7MC80M1	10/11/2023	10/12/2023	\$ 160.78	\$ -		QSD Red Banquet Tablecloth Roll-300	1
ALTON ELEMENTARY	AMZN MKTP US TE7MC80M1	10/11/2023	10/12/2023	\$ 160.78	\$ -		QSD Black Banquet Tablecloth Roll-3	1
BAYOU WOODS ELEM	WAL-MART #2665	10/11/2023	10/12/2023	\$ 120.84	\$ 120.84			0
BONNE ECOLE ELEM	AMZN MKTP US TE4W30WE0	10/11/2023	10/12/2023	\$ 25.49	\$ 25.49		WallarGe Atomic Clock with Indoor T	1
BONNE ECOLE ELEM	WAL-MART #0553	10/11/2023	10/12/2023	\$ 8.83	\$ 8.83			0
BOYET JUNIOR HIGH	J.W. PEPPER	10/11/2023	10/12/2023	\$ 47.88	\$ 47.88		YOU'RE A MEAN ONE MR GRINCH	1
BOYET JUNIOR HIGH	J.W. PEPPER	10/11/2023	10/12/2023	\$ 47.88	\$ -		STANDARD FREIGHT	1
BOYET JUNIOR HIGH	J.W. PEPPER	10/11/2023	10/12/2023	\$ 47.88	\$ -		YOU'RE A MEAN ONE MR GRINCH	1
CLEARWOOD JUNIOR HIGH	J.W. PEPPER	10/11/2023	10/12/2023	\$ 29.00	\$ 29.00		ALL I WANT FOR CHRISTMAS I	10
COVINGTON ELEMENTARY	SAMSClub #4874	10/11/2023	10/12/2023	\$ 86.68	\$ 86.68			0
COVINGTON HIGH	AMZN MKTP US TE3GJ4IM0	10/11/2023	10/11/2023	\$ 17.59	\$ 17.59		MAGICTEAM SOUND MACHINE WHITE NOISE	1
COVINGTON HIGH	WINN-DIXIE #1448	10/11/2023	10/12/2023	\$ 98.12	\$ 98.12			0
CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	10/11/2023	10/12/2023	\$ 899.32	\$ 899.32			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
FIFTH WARD JUNIOR HIGH	AMZN MKTP US TE4C49WN0	10/11/2023	10/12/2023	\$ 101.42	\$ 101.42		WORKPRO Cordless Hot Melt Glue Gun,	1
FIFTH WARD JUNIOR HIGH	AMZN MKTP US TE4C49WN0	10/11/2023	10/12/2023	\$ 101.42	\$ -		Bee Bee 10 Pacifiers Multiple Color	2
FIFTH WARD JUNIOR HIGH	AMZN MKTP US TE4C49WN0	10/11/2023	10/12/2023	\$ 101.42	\$ -		L'eggs womens Everyday Regular Pq0j	2
FIFTH WARD JUNIOR HIGH	AMZN MKTP US TE4C49WN0	10/11/2023	10/12/2023	\$ 101.42	\$ -		200 Pieces Wiggle Eyes Self Adhesiv	1
FIFTH WARD JUNIOR HIGH	AMZN MKTP US TE4C49WN0	10/11/2023	10/12/2023	\$ 101.42	\$ -		Adtech W229-34ZIP100 Mini Hot Glue	1
FLORIDA AVENUE ELEM	AMZN MKTP US TE1T66R12	10/11/2023	10/12/2023	\$ 15.98	\$ 15.98		Paper Plate Scarecrow Craft Kit - M	1
FLORIDA AVENUE ELEM	WAL-MART #6577	10/11/2023	10/12/2023	\$ 32.60	\$ 32.60			0
FOLSOM JUNIOR HIGH	ACTIONYCR.ORG	10/11/2023	10/12/2023	\$ 40.00	\$ 40.00			0
FONTAINEBLEAU HIGH	WAL-MART #0541	10/11/2023	10/12/2023	\$ 63.20	\$ 63.20			0
FONTAINEBLEAU HIGH	DOMINO'S 3038	10/11/2023	10/12/2023	\$ 51.55	\$ 51.55			0
LAKE HARBOR MIDDLE	SAMS CLUB #6220	10/11/2023	10/12/2023	\$ 6.54	\$ 6.54			0
LAKE HARBOR MIDDLE	SAMS CLUB #6220	10/11/2023	10/12/2023	\$ 38.44	\$ 38.44			0
LAKE HARBOR MIDDLE	SAMS CLUB #6220	10/11/2023	10/12/2023	\$ 54.35	\$ 54.35			0
LAKE HARBOR MIDDLE	SAMSClub #6220	10/11/2023	10/12/2023	\$ 228.18	\$ 228.18			0
LAKESHORE HIGH	TCT ANDERSON'S	10/11/2023	10/12/2023	\$ 307.73	\$ 307.73			0
LANCASTER ELEMENTARY	AMZN MKTP US TE3319WU2	10/11/2023	10/12/2023	\$ 54.78	\$ 54.78		GMMA 1000 Pcs 6x9mm Multi-Colored P	1
LANCASTER ELEMENTARY	AMZN MKTP US TE3319WU2	10/11/2023	10/12/2023	\$ 54.78	\$ -		Queekay 100 Sets Clear Plant Nurser	1
LANCASTER ELEMENTARY	AMZN MKTP US TE78L50I1	10/11/2023	10/12/2023	\$ 29.76	\$ 29.76		6FT Flag Pole Kit,Stainless steel H	2
LEE ROAD JUNIOR	AMZN MKTP US TE9N48041	10/11/2023	10/12/2023	\$ 71.87	\$ 71.87		MINI GLUE GUN SMALL HOT MELT GUN CR	1
LEE ROAD JUNIOR	AMZN MKTP US TE9N48041	10/11/2023	10/12/2023	\$ 71.87	\$ -		ADTECH W229-34ZIP100 MINI HOT GLUE	6
LITTLE OAK MIDDLE	CUSTOMINK LLC	10/11/2023	10/12/2023	\$ 561.88	\$ 561.88		HANES AUTHENTIC T-SHIRT LIGHT S...	44
MAGNOLIA TRACE ELEM	AMAZON.COM TP6R05O40	10/11/2023	10/12/2023	\$ 14.34	\$ 14.34		Mott's Fruit Flavored Snacks, Anima	2
MANDEVILLE HIGH	AMAZON.COM TE60E2UP0	10/11/2023	10/11/2023	\$ 79.99	\$ 79.99		IRIS USA 6 Pack 53qt Plastic Storag	1
MANDEVILLE HIGH	AMZN MKTP US TE68I7JL1	10/11/2023	10/11/2023	\$ 26.88	\$ 26.88		U.S. Declaration of Independence Po	1
MANDEVILLE HIGH	AMAZON.COM TE5JL6RV0	10/11/2023	10/12/2023	\$ 14.95	\$ 14.95		Posterazzi Vintage painting of Pres	1
MANDEVILLE HIGH	AMZN MKTP US TE6D30WJ0	10/11/2023	10/12/2023	\$ 16.89	\$ 16.89		KEYCHIN Officer Judy Badge Brooch B	1
MANDEVILLE HIGH	AMZN MKTP US TE82I3GB1	10/11/2023	10/12/2023	\$ 96.36	\$ 96.36		Disposable Paper Cup Dispenser, Cup	1
MANDEVILLE HIGH	AMZN MKTP US TE82I3GB1	10/11/2023	10/12/2023	\$ 96.36	\$ -		RI Novelty Switch Blade Combs 4 Per	1
MANDEVILLE HIGH	AMZN MKTP US TE82I3GB1	10/11/2023	10/12/2023	\$ 96.36	\$ -		VASAGLE Solid Wood Coat Rack/Stand,	1
MANDEVILLE HIGH	AMZN MKTP US TE82I3GB1	10/11/2023	10/12/2023	\$ 96.36	\$ -		Wrigley's Juicy Fruit 4PK	1
MANDEVILLE HIGH	AMZN MKTP US TE82I3GB1	10/11/2023	10/12/2023	\$ 96.36	\$ -		Fargus Glass Ashtrays for Cigarette	1
MANDEVILLE HIGH	AMZN MKTP US TE82I3GB1	10/11/2023	10/12/2023	\$ 96.36	\$ -		Landisun Men's Handkerchiefs Soft W	1
MANDEVILLE HIGH	AMZN MKTP US TE82I3GB1	10/11/2023	10/12/2023	\$ 96.36	\$ -		Smygoods White Paper 4.5 Oz, Snow C	1
MANDEVILLE JR	NAFME	10/11/2023	10/12/2023	\$ 127.00	\$ 127.00			0
MANDEVILLE MIDDLE	INFINITY SCIENCE CENTE	10/11/2023	10/12/2023	\$ 3,042.00	\$ 3,042.00			0
MANDEVILLE MIDDLE	PARTY CITY 1049	10/11/2023	10/12/2023	\$ 90.00	\$ 90.00			0
MONTELEONE JUNIOR	SAMSClub #6220	10/11/2023	10/12/2023	\$ 601.55	\$ 601.55			0
NORTHSHORE HIGH	J.W. PEPPER	10/11/2023	10/12/2023	\$ (49.99)	\$ (49.99)		Product	1
NORTHSHORE HIGH	J.W. PEPPER	10/11/2023	10/12/2023	\$ 99.98	\$ 99.98		NIGHTMARE BEFORE CHRISTMAS	1
NORTHSHORE HIGH	J.W. PEPPER	10/11/2023	10/12/2023	\$ 99.98	\$ -		DOUBLE TROUBLE 3 PART MIXE	1
NORTHSHORE HIGH	DOLLAR GENERAL #10355	10/11/2023	10/12/2023	\$ 57.50	\$ 57.50			0
NORTHSHORE HIGH	AMZN MKTP US TE4SW1YO2	10/11/2023	10/12/2023	\$ 374.37	\$ 374.37		Black Kraft Arts and Crafts Paper R	2
NORTHSHORE HIGH	AMZN MKTP US TE4SW1YO2	10/11/2023	10/12/2023	\$ 374.37	\$ -		Halloween Hocus Pocus Theme Decorat	1
NORTHSHORE HIGH	AMZN MKTP US TE4SW1YO2	10/11/2023	10/12/2023	\$ 374.37	\$ -		Hourleey Halloween Foam RIP Tombsto	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
NORTHSHORE HIGH	AMZN MKTP US TE4SW1YO2	10/11/2023	10/12/2023	\$ 374.37	\$ -		TW SHINE Battery Operated Halloween	1
NORTHSHORE HIGH	AMZN MKTP US TE4SW1YO2	10/11/2023	10/12/2023	\$ 374.37	\$ -		DealBeta Purple Orange Halloween St	1
NORTHSHORE HIGH	AMZN MKTP US TE4SW1YO2	10/11/2023	10/12/2023	\$ 374.37	\$ -		Halloween Party Supplies Hallween D	1
NORTHSHORE HIGH	AMZN MKTP US TE4SW1YO2	10/11/2023	10/12/2023	\$ 374.37	\$ -		Kangaroo Spider Webs & Fake Spiders	3
NORTHSHORE HIGH	AMZN MKTP US TE4SW1YO2	10/11/2023	10/12/2023	\$ 374.37	\$ -		Pacon ArtKraft Duo-Finish Paper Rol	1
NORTHSHORE HIGH	AMZN MKTP US TE4SW1YO2	10/11/2023	10/12/2023	\$ 374.37	\$ -		RUSPEPA Kraft Paper Roll - 17.5 inc	2
NORTHSHORE HIGH	AMZN MKTP US TE4SW1YO2	10/11/2023	10/12/2023	\$ 374.37	\$ -		Usmola Artificial Fake Moss, 8OZ Cr	1
NORTHSHORE HIGH	AMZN MKTP US TE4SW1YO2	10/11/2023	10/12/2023	\$ 374.37	\$ -		Apple Barrel PROMOABWB Set Featurin	1
NORTHSHORE HIGH	AMZN MKTP US TE4SW1YO2	10/11/2023	10/12/2023	\$ 374.37	\$ -		Halloween Decorations 30LED 9.8FT G	2
NORTHSHORE HIGH	AMZN MKTP US TE4SW1YO2	10/11/2023	10/12/2023	\$ 374.37	\$ -		Halloween Decorations Spider Webs -	1
NORTHSHORE HIGH	AMZN MKTP US TE4SW1YO2	10/11/2023	10/12/2023	\$ 374.37	\$ -		JOYIN 2 PCS 16" Halloween Skeletons	1
NORTHSHORE HIGH	AMZN MKTP US TE4SW1YO2	10/11/2023	10/12/2023	\$ 374.37	\$ -		Liecho self-Designed Halloween Deco	1
NORTHSHORE HIGH	KIWANIS INTERNATIONAL	10/11/2023	10/12/2023	\$ 594.00	\$ 594.00			0
PEARL RIVER HIGH	SAMSClub #6220	10/11/2023	10/12/2023	\$ 54.11	\$ 54.11			0
PEARL RIVER HIGH	SAMSClub #6220	10/11/2023	10/12/2023	\$ 72.32	\$ 72.32			0
PONTCHARTRAIN ELEM	AMZN MKTP US TE6IM0021	10/11/2023	10/12/2023	\$ 214.91	\$ 214.91		Coavas Window Privacy Film Frosted	1
PONTCHARTRAIN ELEM	AMZN MKTP US TE6IM0021	10/11/2023	10/12/2023	\$ 214.91	\$ -		Ompak Microsoft Surface Pro 7 Case	1
PONTCHARTRAIN ELEM	AMZN MKTP US TE6IM0021	10/11/2023	10/12/2023	\$ 214.91	\$ -		Promot Please Sign and Return Self	1
PONTCHARTRAIN ELEM	AMZN MKTP US TE6IM0021	10/11/2023	10/12/2023	\$ 214.91	\$ -		Voice Recording Button, Dog Buttons	1
PONTCHARTRAIN ELEM	AMZN MKTP US TP59H8OX0	10/11/2023	10/12/2023	\$ 10.90	\$ 10.90		StampExpression - Important Office	1
SALMEN HIGH	AMZN MKTP US TE2IJ7PQ1	10/11/2023	10/12/2023	\$ 29.99	\$ 29.99		WEILISI 10" SELFIE RING LIGHT WITH	1
SLIDELL HIGH	CHAMPIONS CHOICE	10/11/2023	10/12/2023	\$ 582.69	\$ 582.69			0
SLIDELL HIGH	AMZN MKTP US TE21N4A51	10/11/2023	10/11/2023	\$ 378.65	\$ 378.65		BEADNOVA Floral Tape 1/2inch Flower	1
SLIDELL HIGH	AMZN MKTP US TE21N4A51	10/11/2023	10/11/2023	\$ 378.65	\$ -		CEWOR 36 Pack Wisteria Hanging Flow	4
SLIDELL HIGH	AMZN MKTP US TE21N4A51	10/11/2023	10/11/2023	\$ 378.65	\$ -		LIGHTSHARE 4 feet 6 feet and 8 Feet	2
SLIDELL HIGH	AMZN MKTP US TE8GF2RY0	10/11/2023	10/12/2023	\$ 31.99	\$ 31.99		LETINE Gold Mercury Glass Votive Ca	1
SLIDELL HIGH	SAMSClub.COM	10/11/2023	10/13/2023	\$ 1,932.76	\$ 1,932.76			0
SLIDELL HIGH	EPIC SPORTS	10/11/2023	10/18/2023	\$ (9.21)	\$ (9.21)			0
WHISPERING FOREST ELE	SAMSClub #6220	10/11/2023	10/12/2023	\$ 94.58	\$ 94.58			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	10/12/2023	10/13/2023	\$ 16.75	\$ 16.75			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	10/12/2023	10/13/2023	\$ 16.75	\$ 16.75			0
JENNIFER MONTZ	AMZN MKTP US TP5BR8ZD2	10/12/2023	10/13/2023	\$ 56.12	\$ 56.12		Thick-It Food & Beverage Thickener,	2
TIFFANY CARRASCO	SAMS CLUB RENEWAL	10/12/2023	10/13/2023	\$ 217.40	\$ 217.40			0
VALARIE COAKLEY	LASIE	10/12/2023	10/13/2023	\$ 608.00	\$ 608.00			0
ABITA SPRINGS ELEM	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	\$ (223.58)	\$ (223.58)			0
ABITA SPRINGS ELEM	SAMSClub #4874	10/12/2023	10/13/2023	\$ 213.58	\$ 213.58			0
ABITA SPRINGS ELEM ENT	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	\$ (1,787.08)	\$ (1,787.08)			0
ABITA SPRINGS MIDDLE	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	\$ (959.81)	\$ (959.81)			0
ABNEY EARLY CHILDHOOD	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	\$ (1,495.96)	\$ (1,495.96)			0
ABNEY EARLY CHILDHOOD	WAL-MART #2665	10/12/2023	10/13/2023	\$ 67.92	\$ 67.92			0
ABNEY EARLY CHILDHOOD	ROUSES MARKET # 22	10/12/2023	10/16/2023	\$ 92.92	\$ 92.92			0
ABNEY ELEMENTARY	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	\$ (3,057.91)	\$ (3,057.91)			0
ALTON ELEMENTARY	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	\$ (485.74)	\$ (485.74)			0
ALTON ELEMENTARY	SAMSClub.COM	10/12/2023	10/16/2023	\$ 111.10	\$ 111.10			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
BAYOU LACOMBE MIDDLE	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	\$ (729.20)	\$ (729.20)			0
BAYOU WOODS ELEM	AMZN MKTP US TE3TS7VO1	10/12/2023	10/12/2023	\$ 6.49	\$ 6.49		Heavyweight Business Card Holder, B	1
BAYOU WOODS ELEM	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	\$ (3,695.63)	\$ (3,695.63)			0
BAYOU WOODS ELEM	S AND H GOOD EATS CAFE	10/12/2023	10/13/2023	\$ 78.00	\$ 78.00			0
BAYOU WOODS ELEM	SAMS CLUB #6220	10/12/2023	10/13/2023	\$ 91.82	\$ 91.82			0
BONNE ECOLE ELEM	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	\$ (3,317.65)	\$ (3,317.65)			0
BONNE ECOLE ELEM	SAMS CLUB #6220	10/12/2023	10/13/2023	\$ 116.76	\$ 116.76			0
BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	\$ (479.58)	\$ (479.58)			0
BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	\$ (4,643.20)	\$ (4,643.20)			0
BOYET JUNIOR HIGH	J.W. PEPPER	10/12/2023	10/13/2023	\$ 91.22	\$ 91.22		ALL I WANT FOR CHRISTMAS I	1
BOYET JUNIOR HIGH	J.W. PEPPER	10/12/2023	10/13/2023	\$ 91.22	\$ -		ALL I WANT FOR CHRISTMAS I	1
BOYET JUNIOR HIGH	J.W. PEPPER	10/12/2023	10/13/2023	\$ 91.22	\$ -		RUDOLPH THE RED NOSED REIN	1
BOYET JUNIOR HIGH	J.W. PEPPER	10/12/2023	10/13/2023	\$ 91.22	\$ -		RUDOLPH THE RED NOSED REIN	1
BOYET JUNIOR HIGH	J.W. PEPPER	10/12/2023	10/13/2023	\$ 91.22	\$ -		SANTA CLAUS IS COMING TO T	1
BOYET JUNIOR HIGH	J.W. PEPPER	10/12/2023	10/13/2023	\$ 91.22	\$ -		SANTA CLAUS IS COMING TO T	1
BOYET JUNIOR HIGH	WM SUPERCENTER #553	10/12/2023	10/13/2023	\$ 31.93	\$ 31.93			0
BROCK ELEMENTARY	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	\$ (1,318.84)	\$ (1,318.84)			0
BROCK ELEMENTARY	WAL-MART #6588	10/12/2023	10/13/2023	\$ 38.96	\$ 38.96			0
CAROLYN PARK MIDDLE	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	\$ (942.65)	\$ (942.65)			0
CHAHTA IMA ELEMENTARY	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	\$ (1,007.02)	\$ (1,007.02)			0
CHAHTA IMA ELEMENTARY	SQ HEATHER HUGHES	10/12/2023	10/13/2023	\$ 560.00	\$ 560.00			0
CLEARWOOD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	\$ (1,828.96)	\$ (1,828.96)			0
CLEARWOOD JUNIOR HIGH	SAMS CLUB #6220	10/12/2023	10/13/2023	\$ 91.94	\$ 91.94			0
CLEARWOOD JUNIOR HIGH	WAL-MART #6577	10/12/2023	10/13/2023	\$ 52.80	\$ 52.80			0
COVINGTON ELEMENTARY	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	\$ (1,161.96)	\$ (1,161.96)			0
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	\$ (6,089.33)	\$ (6,089.33)			0
COVINGTON HIGH	AMZN MKTP US TP3UK9Z90	10/12/2023	10/13/2023	\$ 199.89	\$ 199.89		20 PCS PAINT BRUSHES FOR KIDS, ROUN	1
COVINGTON HIGH	AMZN MKTP US TP3UK9Z90	10/12/2023	10/13/2023	\$ 199.89	\$ -		AROIC PAINT BRUSHES SET,110 PCS NYL	1
COVINGTON HIGH	AMZN MKTP US TP3UK9Z90	10/12/2023	10/13/2023	\$ 199.89	\$ -		GLYINNHE 12 PCS HALLOWEEN WHITE ART	9
COVINGTON HIGH	AMZN MKTP US TP3UK9Z90	10/12/2023	10/13/2023	\$ 199.89	\$ -		12 PACK NO SPILL PAINT CUPS WITH LI	1
COVINGTON HIGH	AMZN MKTP US TP3UK9Z90	10/12/2023	10/13/2023	\$ 199.89	\$ -		COLORATIONS WASHABLE TEMPERA PAINT,	1
COVINGTON HIGH	AMZN MKTP US TP3UK9Z90	10/12/2023	10/13/2023	\$ 199.89	\$ -		IJIANG 24 COLORS ACRYLIC PAINT PENS	2
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	\$ (6,227.08)	\$ (6,227.08)			0
COVINGTON HIGH	PAPA JOHNS #617	10/12/2023	10/12/2023	\$ 94.99	\$ 94.99			0
COVINGTON HIGH	NAFME	10/12/2023	10/13/2023	\$ 100.00	\$ 100.00			0
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	\$ (3,787.22)	\$ (3,787.22)			0
CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	10/12/2023	10/13/2023	\$ 69.32	\$ 69.32			0
CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	10/12/2023	10/13/2023	\$ 165.46	\$ 165.46			0
CYPRESS COVE ELEM	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	\$ (1,237.02)	\$ (1,237.02)			0
CYPRESS COVE ELEM	WINN-DIXIE #1502	10/12/2023	10/13/2023	\$ 24.99	\$ 24.99			0
FIFTH WARD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	\$ (733.11)	\$ (733.11)			0
FIFTH WARD JUNIOR HIGH	WM SUPERCENTER #3042	10/12/2023	10/13/2023	\$ 104.64	\$ 104.64			0
FIFTH WARD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	\$ (1,669.40)	\$ (1,669.40)			0
FIFTH WARD JUNIOR HIGH	AMZN MKTP US TE6U035L1	10/12/2023	10/13/2023	\$ 235.56	\$ 235.56		Hamilton Beach Programmable Slow Co	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
FIFTH WARD JUNIOR HIGH	AMZN MKTP US TE6U035L1	10/12/2023	10/13/2023	\$ 235.56	\$ -		MFLABEL 2 1/4" x 50' Thermal Paper	1
FIFTH WARD JUNIOR HIGH	AMZN MKTP US TE6U035L1	10/12/2023	10/13/2023	\$ 235.56	\$ -		Crock-Pot 7 Quart Portable Programm	1
FIFTH WARD JUNIOR HIGH	AMZN MKTP US TE6U035L1	10/12/2023	10/13/2023	\$ 235.56	\$ -		Silonn Ice Maker Countertop, 9 Cube	1
FIFTH WARD JUNIOR HIGH	AMZN MKTP US TP8NN8LS2	10/12/2023	10/13/2023	\$ 219.00	\$ 219.00		Cash Management System Electronic C	1
FIFTH WARD JUNIOR HIGH	SAMS CLUB #4874	10/12/2023	10/13/2023	\$ 71.52	\$ 71.52			0
FLORIDA AVENUE ELEM	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	\$ (1,328.43)	\$ (1,328.43)			0
FLORIDA AVENUE ELEM	SAMS CLUB #6220	10/12/2023	10/13/2023	\$ 366.88	\$ 366.88			0
FLORIDA AVENUE ELEM	WALGREENS #4007	10/12/2023	10/13/2023	\$ 171.92	\$ 171.92			0
FLORIDA AVENUE ELEM	WAL-MART #2665	10/12/2023	10/13/2023	\$ 82.62	\$ 82.62			0
FLORIDA AVENUE ELEM	HOBBY-LOBBY #0145	10/12/2023	10/16/2023	\$ 106.53	\$ 106.53			0
FOLSOM ELEMENTARY	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	\$ (360.30)	\$ (360.30)			0
FOLSOM JUNIOR HIGH	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	\$ (1,231.23)	\$ (1,231.23)			0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	\$ (3,350.87)	\$ (3,350.87)			0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	\$ (3,073.67)	\$ (3,073.67)			0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	\$ (1,190.75)	\$ (1,190.75)			0
FONTAINEBLEAU HIGH	AMZN MKTP US TE56N2ML1	10/12/2023	10/12/2023	\$ 79.98	\$ 79.98		Entrance Reducer and Mouse Guard fo	2
FONTAINEBLEAU HIGH	AMZN MKTP US TP1D46LO0	10/12/2023	10/12/2023	\$ 16.99	\$ 16.99		Big Dot of Happiness Red Carpet Hol	1
FONTAINEBLEAU HIGH	AMZN MKTP US TP6OX1LY0	10/12/2023	10/12/2023	\$ 88.57	\$ 88.57		CYLYH 10x10ft Red Carpet Photograph	1
FONTAINEBLEAU HIGH	AMZN MKTP US TP6OX1LY0	10/12/2023	10/12/2023	\$ 88.57	\$ -		24 Pieces Party Photo Booth Props f	1
FONTAINEBLEAU HIGH	AMZN MKTP US TP6OX1LY0	10/12/2023	10/12/2023	\$ 88.57	\$ -		Glittery Garden Insta-Themed Social	2
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	\$ (8,363.12)	\$ (8,363.12)			0
FONTAINEBLEAU HIGH	AMAZON.COM TP6YZ8ZB2	10/12/2023	10/13/2023	\$ 36.87	\$ 36.87		HOLLOWAY SPORTSWEAR RAIDERSHORT SL	1
FONTAINEBLEAU HIGH	AMZN MKTP US TE3ID3B21	10/12/2023	10/13/2023	\$ 20.48	\$ 20.48		elope Harry Potter Mad-Eye Moody Mo	1
FONTAINEBLEAU HIGH	AMZN MKTP US TP6SQ6LC2	10/12/2023	10/13/2023	\$ 23.09	\$ 23.09		Red Carpet Runner for Party, 50 Ft	1
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	\$ (829.20)	\$ (829.20)			0
FONTAINEBLEAU HIGH	SAMSClub #4874	10/12/2023	10/13/2023	\$ 507.92	\$ 507.92			0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	10/12/2023	10/13/2023	\$ 47.69	\$ 47.69			0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	\$ (2,284.91)	\$ (2,284.91)			0
FONTAINEBLEAU JR HIGH	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	\$ (1,478.74)	\$ (1,478.74)			0
FONTAINEBLEAU JR HIGH	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	\$ (3,682.32)	\$ (3,682.32)			0
HONEY ISLAND ELEM	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	\$ (2,096.78)	\$ (2,096.78)			0
HONEY ISLAND ELEM	WM SUPERCENTER #553	10/12/2023	10/13/2023	\$ 72.02	\$ 72.02			0
LAKE HARBOR MIDDLE	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	\$ (526.59)	\$ (526.59)			0
LAKE HARBOR MIDDLE	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	\$ (688.21)	\$ (688.21)			0
LAKESHORE HIGH	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	\$ (1,237.61)	\$ (1,237.61)			0
LANCASTER ELEMENTARY	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	\$ (3,198.35)	\$ (3,198.35)			0
LANCASTER ELEMENTARY	AMZN MKTP US TP6QU8JW0	10/12/2023	10/13/2023	\$ 110.62	\$ 110.62		POSATE Heavyweight Plastic Spoons,	1
LANCASTER ELEMENTARY	AMZN MKTP US TP6QU8JW0	10/12/2023	10/13/2023	\$ 110.62	\$ -		Kidu Rainbow Sprinkles - 24 Ounces	1
LANCASTER ELEMENTARY	AMZN MKTP US TP6QU8JW0	10/12/2023	10/13/2023	\$ 110.62	\$ -		The Dreidel Company Fillable Easter	1
LANCASTER ELEMENTARY	AMZN MKTP US TP6QU8JW0	10/12/2023	10/13/2023	\$ 110.62	\$ -		White Cookie Icing - Ready to Use R	6
LANCASTER ELEMENTARY	AMZN MKTP US TP6QU8JW0	10/12/2023	10/13/2023	\$ 110.62	\$ -		KUNMINGER 40 Rolls Washi Tape Set -	1
LANCASTER ELEMENTARY	AMZN MKTP US TP6QU8JW0	10/12/2023	10/13/2023	\$ 110.62	\$ -		Sky Home Made Flat Fortune Cookie	1
LEE ROAD JUNIOR	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	\$ (2,514.43)	\$ (2,514.43)			0
LEE ROAD JUNIOR	AMZN MKTP US TP7HZ9492	10/12/2023	10/13/2023	\$ 79.98	\$ 79.98		AstroAI Tire Inflator Air Compresso	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
LEE ROAD JUNIOR	AMZN MKTP US TP7HZ9492	10/12/2023	10/13/2023	\$ 79.98	\$ -		VacLife AC/DC 2-in-1 Tire Inflator	1
LEE ROAD JUNIOR	SAMSClub #4874	10/12/2023	10/13/2023	\$ 225.18	\$ 225.18			0
LITTLE OAK MIDDLE	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	\$ (1,524.74)	\$ (1,524.74)			0
LITTLE OAK MIDDLE	IN ACADEMIC HALLMARKS	10/12/2023	10/13/2023	\$ 80.00	\$ 80.00			0
LITTLE PEARL ELEMENTARY	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	\$ (1,061.11)	\$ (1,061.11)			0
LITTLE PEARL ELEMENTARY	AMAZON.COM TE8698BD1	10/12/2023	10/13/2023	\$ 65.39	\$ 65.39		Pledge Dust & Allergen Multisurface	1
LITTLE PEARL ELEMENTARY	AMAZON.COM TE8698BD1	10/12/2023	10/13/2023	\$ 65.39	\$ -		Duracell 223 6V Lithium Battery, 1	2
LITTLE PEARL ELEMENTARY	AMAZON.COM TE8698BD1	10/12/2023	10/13/2023	\$ 65.39	\$ -		Energizer AA Batteries, Double A Lo	2
LYON ELEMENTARY	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	\$ (343.73)	\$ (343.73)			0
LYON ELEMENTARY	SAMS CLUB #4874	10/12/2023	10/13/2023	\$ 487.59	\$ 487.59			0
MADISONVILLE JUNIOR	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	\$ (3,036.58)	\$ (3,036.58)			0
MADISONVILLE JUNIOR	SAMS CLUB #4874	10/12/2023	10/13/2023	\$ 54.35	\$ 54.35			0
MADISONVILLE JUNIOR	SAMS CLUB #4874	10/12/2023	10/13/2023	\$ 130.06	\$ 130.06			0
MADISONVILLE JUNIOR	SAMSClub #4874	10/12/2023	10/13/2023	\$ (4.35)	\$ (4.35)			0
MADISONVILLE JUNIOR	SAMSClub #4874	10/12/2023	10/13/2023	\$ 205.15	\$ 205.15			0
MADISONVILLE JUNIOR	SAMSClub.COM	10/12/2023	10/16/2023	\$ 265.02	\$ 265.02			0
MAGNOLIA TRACE ELEM	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	\$ (3,501.17)	\$ (3,501.17)			0
MAGNOLIA TRACE ELEM	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	\$ (1,286.58)	\$ (1,286.58)			0
MANDEVILLE ELEMENTARY	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	\$ (671.95)	\$ (671.95)			0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	\$ (409.32)	\$ (409.32)			0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	\$ (5,741.64)	\$ (5,741.64)			0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	\$ (7,370.49)	\$ (7,370.49)			0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	\$ (806.83)	\$ (806.83)			0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	\$ (2,668.90)	\$ (2,668.90)			0
MANDEVILLE HIGH	THE HOME DEPOT 358	10/12/2023	10/16/2023	\$ 254.18	\$ 254.18			0
MANDEVILLE JR	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	\$ (2,396.55)	\$ (2,396.55)			0
MANDEVILLE JR	AMAZON.COM TP9KC7ZF2	10/12/2023	10/13/2023	\$ 78.98	\$ 78.98		Seiko 20 Inch Ultra-Modern Silver-T	1
MANDEVILLE MIDDLE	AMZN MKTP US TE9KG3XG1	10/12/2023	10/12/2023	\$ 4.89	\$ 4.89		DECORA 500 Pieces 6mm -12mm Black W	1
MANDEVILLE MIDDLE	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	\$ (3,817.85)	\$ (3,817.85)			0
MANDEVILLE MIDDLE	AMZN MKTP US TE3J85HN1	10/12/2023	10/13/2023	\$ 72.84	\$ 72.84		Assorted Halloween Candy - Individu	2
MARIGNY ELEMENTARY	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	\$ (2,335.91)	\$ (2,335.91)			0
MARIGNY ELEMENTARY	WAL-MART #5832	10/12/2023	10/13/2023	\$ 133.18	\$ 133.18			0
MAYFIELD ELEMENTARY	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	\$ (3,220.53)	\$ (3,220.53)			0
MONTELEONE JUNIOR	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	\$ (1,451.50)	\$ (1,451.50)			0
MONTELEONE JUNIOR	DOMINO'S 3038	10/12/2023	10/13/2023	\$ 172.27	\$ 172.27			0
MONTELEONE JUNIOR	WM SUPERCENTER #5832	10/12/2023	10/13/2023	\$ 81.94	\$ 81.94			0
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	\$ (4,634.40)	\$ (4,634.40)			0
NORTHSHORE HIGH	LOWES #01684	10/12/2023	10/13/2023	\$ 146.48	\$ 146.48		BERNZ 14.1-OZ PROPANE CYLINDER	2
NORTHSHORE HIGH	LOWES #01684	10/12/2023	10/13/2023	\$ 146.48	\$ -		BERNZ MAKER DETAIL TORCH KIT	1
NORTHSHORE HIGH	LOWES #01684	10/12/2023	10/13/2023	\$ 146.48	\$ -		BERNZ MAP/LPG MAXPERFORM TORCHKIT	1
NORTHSHORE HIGH	LOWES #01684	10/12/2023	10/13/2023	\$ 146.48	\$ -		BERNZ 14.1-OZ MAPPRO GAS CYLINDER	2
NORTHSHORE HIGH	WILLIAMS TIRE AND AUTO	10/12/2023	10/13/2023	\$ 926.98	\$ 926.98			0
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	\$ (1,062.34)	\$ (1,062.34)			0
NORTHSHORE HIGH	ATTAWAY TROPHIES & AWA	10/12/2023	10/16/2023	\$ 10.00	\$ 10.00			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
NORTHSHORE HIGH	AMZN MKTP US TP9NX8LX0	10/12/2023	10/12/2023	\$ 38.52	\$ 38.52		Elmer's Foam Board Multi-Pack, 18 x	3
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	\$ (6,479.98)	\$ (6,479.98)			0
NORTHSHORE HIGH	AMAZON.COM TP0UH8Z72	10/12/2023	10/13/2023	\$ 63.81	\$ 63.81		VEVOR BUTTON MAKER MACHINE, 25MM (1	1
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	\$ (1,973.15)	\$ (1,973.15)			0
NORTHSHORE HIGH	NORTHSHORE ACE HARDWARE	10/12/2023	10/16/2023	\$ 46.27	\$ 46.27			0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	\$ (5,225.82)	\$ (5,225.82)			0
PEARL RIVER HIGH	SAMS CLUB #6220	10/12/2023	10/13/2023	\$ 629.94	\$ 629.94			0
PEARL RIVER HIGH	SAMS CLUB #6220	10/12/2023	10/16/2023	\$ (16.28)	\$ (16.28)			0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	\$ (6,582.02)	\$ (6,582.02)			0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	\$ (3,915.60)	\$ (3,915.60)			0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	\$ (1,807.61)	\$ (1,807.61)			0
PEARL RIVER HIGH	JUBLIEE FOODS	10/12/2023	10/13/2023	\$ 9.38	\$ 9.38			0
PINEVIEW MIDDLE	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	\$ (940.08)	\$ (940.08)			0
PITCHER JUNIOR	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	\$ (1,409.95)	\$ (1,409.95)			0
PITCHER JUNIOR	SAMSClub.COM	10/12/2023	10/16/2023	\$ 181.94	\$ 181.94			0
PONTCHARTRAIN ELEM	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	\$ (1,658.69)	\$ (1,658.69)			0
RIVERSIDE ELEMENTARY	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	\$ (1,566.25)	\$ (1,566.25)			0
SALMEN HIGH	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	\$ (2,529.11)	\$ (2,529.11)			0
SALMEN HIGH	AMZN MKTP US TP0S77Z22	10/12/2023	10/13/2023	\$ 59.20	\$ 59.20		Doritos Reduced Fat Nacho Cheese Fl	1
SALMEN HIGH	WAL-MART #6588	10/12/2023	10/13/2023	\$ 198.56	\$ 198.56			0
SALMEN HIGH	NORTHSHORE ACE HARDWARE	10/12/2023	10/16/2023	\$ 149.50	\$ 149.50			0
SALMEN HIGH	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	\$ (1,851.82)	\$ (1,851.82)			0
SIXTH WARD ELEMENTARY	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	\$ (1,488.33)	\$ (1,488.33)			0
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	\$ (1,057.74)	\$ (1,057.74)			0
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	\$ (9,573.12)	\$ (9,573.12)			0
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	\$ (2,211.09)	\$ (2,211.09)			0
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	\$ (2,442.12)	\$ (2,442.12)			0
SLIDELL JUNIOR	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	\$ (3,827.86)	\$ (3,827.86)			0
SLIDELL JUNIOR	AMAZON.COM TP9A22ZN2	10/12/2023	10/13/2023	\$ 65.14	\$ 65.14		12 VOLT ELECTRIC AIR PUMP w/GAUGE f	2
SLIDELL JUNIOR	AMZN MKTP US TP3P30JH0	10/12/2023	10/13/2023	\$ 419.93	\$ 419.93		Baden Elite Indoor Game Basketball	7
SLIDELL JUNIOR	SAMSClub #6220	10/12/2023	10/13/2023	\$ 141.52	\$ 141.52			0
SLIDELL JUNIOR	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	\$ (329.28)	\$ (329.28)			0
TCHEFUNCTE MIDDLE	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	\$ (115.96)	\$ (115.96)			0
TCHEFUNCTE MIDDLE	TARGET 00018762	10/12/2023	10/13/2023	\$ 67.10	\$ 67.10		Sterilite qt Purple Latch Box Clear	1
TCHEFUNCTE MIDDLE	TARGET 00018762	10/12/2023	10/13/2023	\$ 67.10	\$ -		Hefty qt Plastic Storage Bin with G	6
TCHEFUNCTE MIDDLE	TARGET 00018762	10/12/2023	10/13/2023	\$ 67.10	\$ -		pk PreSharpened Pencil Ticonderog	1
TCHEFUNCTE MIDDLE	TARGET 00018762	10/12/2023	10/13/2023	\$ 67.10	\$ -		pk PreSharpened Pencil Ticonderog	1
TCHEFUNCTE MIDDLE	TARGET 00018762	10/12/2023	10/13/2023	\$ 67.10	\$ -		Ziploc Storage Gallon Bags with Gri	1
TCHEFUNCTE MIDDLE	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	\$ (157.91)	\$ (157.91)			0
WHISPERING FOREST ELE	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	\$ (1,068.65)	\$ (1,068.65)			0
WHISPERING FOREST ELE	PAPA JOHNS #536	10/12/2023	10/13/2023	\$ 198.99	\$ 198.99			0
WHISPERING FOREST ELE	SAMSClub #6220	10/12/2023	10/13/2023	\$ 291.72	\$ 291.72			0
WOODLAKE ELEMENTARY	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	\$ (2,143.78)	\$ (2,143.78)			0
WOODLAKE ELEMENTARY	WAL-MART #5832	10/12/2023	10/13/2023	\$ 118.36	\$ 118.36			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
WOODLAKE ELEMENTARY	WM SUPERCENTER #5832	10/12/2023	10/13/2023	\$ 113.46	\$ 113.46			0
KERRI S SOO	EB AEMING FOR SUCCESS	10/13/2023	10/16/2023	\$ 1,300.00	\$ 1,300.00			0
KERRI S SOO	EB AEMING FOR SUCCESS	10/13/2023	10/16/2023	\$ 260.00	\$ 260.00			0
KERRI S SOO	LDOE CCCBC	10/13/2023	10/16/2023	\$ 40.00	\$ 40.00		GOVERNMENT SERVICES	1
KERRI S SOO	LDOE CCCBC	10/13/2023	10/16/2023	\$ 40.00	\$ 40.00		GOVERNMENT SERVICES	1
ABNEY EARLY CHILDHOOD	TST CREOLE BAGELRY AN	10/13/2023	10/16/2023	\$ 90.00	\$ 90.00			0
ALTON ELEMENTARY	AMZN MKTP US TE3OB07M1	10/13/2023	10/16/2023	\$ 292.50	\$ 292.50		APPLE FALL TEMPORARY TATTOOS FOR KI	3
ALTON ELEMENTARY	AMZN MKTP US TE3OB07M1	10/13/2023	10/16/2023	\$ 292.50	\$ -		WOODS OUTDOOR FLOODLIGHT FIXTURE WI	1
ALTON ELEMENTARY	AMZN MKTP US TE3OB07M1	10/13/2023	10/16/2023	\$ 292.50	\$ -		AMERICAN FLAG PATRIOTIC SOLDIER POR	2
ALTON ELEMENTARY	AMZN MKTP US TE3OB07M1	10/13/2023	10/16/2023	\$ 292.50	\$ -		BR30 BLACK LIGHT BULB 2 PACK LED BL	1
ALTON ELEMENTARY	AMZN MKTP US TE3OB07M1	10/13/2023	10/16/2023	\$ 292.50	\$ -		THANK YOU TO OUR HEROES BANNER DECO	2
ALTON ELEMENTARY	AMZN MKTP US TE3OB07M1	10/13/2023	10/16/2023	\$ 292.50	\$ -		UV BLACK LIGHT TAPE (0.5" X 20 FT (	1
ALTON ELEMENTARY	AMZN MKTP US TE3OB07M1	10/13/2023	10/16/2023	\$ 292.50	\$ -		VETERANS DAY DECORATION OUTDOOR THA	1
ALTON ELEMENTARY	AMZN MKTP US TE3OB07M1	10/13/2023	10/16/2023	\$ 292.50	\$ -		QSD WHITE BANQUET TABLECLOTH ROLL-3	1
ALTON ELEMENTARY	AMZN MKTP US TE3OB07M1	10/13/2023	10/16/2023	\$ 292.50	\$ -		32FT FALL BANNER DECORATIONS TRIANG	1
ALTON ELEMENTARY	AMZN MKTP US TE3OB07M1	10/13/2023	10/16/2023	\$ 292.50	\$ -		98"X 19" LARGE HAPPY FALL HARVEST B	2
ALTON ELEMENTARY	AMZN MKTP US TE3OB07M1	10/13/2023	10/16/2023	\$ 292.50	\$ -		FALL PORCH SIGN, FALL BANNERS FRONT	1
ALTON ELEMENTARY	AMZN MKTP US TE3OB07M1	10/13/2023	10/16/2023	\$ 292.50	\$ -		LARGE HAPPY FALL BANNER, FALL DECOR	1
ALTON ELEMENTARY	AMZN MKTP US TE3OB07M1	10/13/2023	10/16/2023	\$ 292.50	\$ -		THANK YOU TO OUR HEROES BANNER DECO	1
ALTON ELEMENTARY	AMZN MKTP US TE3OB07M1	10/13/2023	10/16/2023	\$ 292.50	\$ -		FALL DECORATION HARVEST FALL PORCH	1
ALTON ELEMENTARY	AMZN MKTP US TE3OB07M1	10/13/2023	10/16/2023	\$ 292.50	\$ -		2023 DESK CALENDAR JAN 2023 TO JUNE	3
ALTON ELEMENTARY	SAMS CLUB #6220	10/13/2023	10/16/2023	\$ 65.46	\$ 65.46			0
BONNE ECOLE ELEM	NORTHSHORE ACE HARDWAR	10/13/2023	10/16/2023	\$ 68.71	\$ 68.71			0
CREEKSIDE JUNIOR HIGH	CHICK-FIL-A #02787	10/13/2023	10/16/2023	\$ 226.45	\$ 226.45			0
FIFTH WARD JUNIOR HIGH	CHICK-FIL-A #01484	10/13/2023	10/16/2023	\$ 60.00	\$ 60.00			0
FONTAINEBLEAU HIGH	BRODER BROS., CO	10/13/2023	10/13/2023	\$ 29.92	\$ 29.92			0
FONTAINEBLEAU HIGH	F & M EXPRESSIONS	10/13/2023	10/16/2023	\$ 299.04	\$ 299.04			0
FONTAINEBLEAU HIGH	AMZN MKTP US TE4TM0Q21	10/13/2023	10/13/2023	\$ 46.75	\$ 46.75		LB Witch Shower Curtain Magical Boo	2
FONTAINEBLEAU HIGH	AMZN MKTP US TP4JJ0AB0	10/13/2023	10/13/2023	\$ 10.64	\$ 10.64		TENDYCOCO Black Cowboy Hat Hallowee	1
FONTAINEBLEAU HIGH	AMZN MKTP US TP9630TR2	10/13/2023	10/16/2023	\$ 20.29	\$ 20.29		Giant Size Fillable Two Shades Whit	1
FONTAINEBLEAU HIGH	BOSCOS ITALIAN CAFE	10/13/2023	10/16/2023	\$ 1,045.00	\$ 1,045.00			0
HONEY ISLAND ELEM	AMZN MKTP US TE6LL6741	10/13/2023	10/16/2023	\$ 23.98	\$ 23.98		1 Tablespoon Measure Spoon Short Ha	2
HONEY ISLAND ELEM	AMZN MKTP US TP8I50130	10/13/2023	10/16/2023	\$ 11.98	\$ 11.98		TORC Iridescent Orange Fine Glitter	2
HONEY ISLAND ELEM	SAMSClub #6220	10/13/2023	10/16/2023	\$ 441.92	\$ 441.92			0
HONEY ISLAND ELEM	WAL-MART #2665	10/13/2023	10/16/2023	\$ 141.69	\$ 141.69			0
HONEY ISLAND ELEM	WM SUPERCENTER #2665	10/13/2023	10/16/2023	\$ (13.72)	\$ (13.72)			0
LAKESHORE HIGH	BUTTER KRISP DINER	10/13/2023	10/16/2023	\$ 113.61	\$ 113.61			0
LEE ROAD JUNIOR	ABITA ROASTING COMPANY	10/13/2023	10/16/2023	\$ 225.00	\$ 225.00			0
MAGNOLIA TRACE ELEM	AMZN MKTP US TP3S293K2	10/13/2023	10/16/2023	\$ 310.44	\$ 310.44		Amazon Basics Compostable Plates, 6	3
MAGNOLIA TRACE ELEM	AMZN MKTP US TP3S293K2	10/13/2023	10/16/2023	\$ 310.44	\$ -		Comfy Package €100 Pack! Heavy Duty	10
MAGNOLIA TRACE ELEM	AMZN MKTP US TP3S293K2	10/13/2023	10/16/2023	\$ 310.44	\$ -		Comfy Package €100 Pack} Heavy Duty	1
MAGNOLIA TRACE ELEM	AMZN MKTP US TP3S293K2	10/13/2023	10/16/2023	\$ 310.44	\$ -		Vanity Fair Entertain Paper Napkins	3
MAGNOLIA TRACE ELEM	AMZN MKTP US TP3S293K2	10/13/2023	10/16/2023	\$ 310.44	\$ -		Amazon Basics Compostable Plates, 1	2
MAGNOLIA TRACE ELEM	AMZN MKTP US TP3S293K2	10/13/2023	10/16/2023	\$ 310.44	\$ -		Comfy Package €100 Pack! Heavy Duty	3

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
MANDEVILLE HIGH	PARTY CITY 1049	10/13/2023	10/16/2023	\$ 43.00	\$ 43.00			0
MANDEVILLE HIGH	AMZN MKTP US TP4LF63J2	10/13/2023	10/13/2023	\$ 8.99	\$ 8.99		Vin beauty Handkerchiefs for men, A	1
MANDEVILLE HIGH	AMAZON.COM TP9MZ5GN0	10/13/2023	10/16/2023	\$ 139.86	\$ 139.86		THE CRUCIBLE: A PLAY IN FOUR ACTS	14
MANDEVILLE HIGH	AMZN MKTP US TP9TL1GZ0	10/13/2023	10/16/2023	\$ 63.50	\$ 63.50		Abuelita Authentic Mexican Hot Choc	2
MANDEVILLE HIGH	WM SUPERCENTER #5832	10/13/2023	10/16/2023	\$ 14.26	\$ 14.26			0
MANDEVILLE HIGH	SAMS CLUB #4874	10/13/2023	10/16/2023	\$ 147.26	\$ 147.26			0
MONTELEONE JUNIOR	WALGREENS #6849	10/13/2023	10/16/2023	\$ 70.18	\$ 70.18			0
NORTHSHORE HIGH	AMZN MKTP US TE6DC8QP1	10/13/2023	10/13/2023	\$ 267.98	\$ 267.98		2Pack Decorations Floating Wizards	1
NORTHSHORE HIGH	AMZN MKTP US TE6DC8QP1	10/13/2023	10/13/2023	\$ 267.98	\$ -		300 Pieces Blank Button Making Supp	1
NORTHSHORE HIGH	AMZN MKTP US TE6DC8QP1	10/13/2023	10/13/2023	\$ 267.98	\$ -		GIFTEXPRESS 22x18 Inch Large Inflat	1
NORTHSHORE HIGH	AMZN MKTP US TE6DC8QP1	10/13/2023	10/13/2023	\$ 267.98	\$ -		kimteny 20 Pairs Womens Socks, Soli	1
NORTHSHORE HIGH	AMZN MKTP US TE6DC8QP1	10/13/2023	10/13/2023	\$ 267.98	\$ -		Potion Bar Banner Halloween Party D	1
NORTHSHORE HIGH	AMZN MKTP US TE6DC8QP1	10/13/2023	10/13/2023	\$ 267.98	\$ -		Birthday Pary Harry Gift Potter Wal	1
NORTHSHORE HIGH	AMZN MKTP US TE6DC8QP1	10/13/2023	10/13/2023	\$ 267.98	\$ -		Geelin 8 Pcs Halloween Candy Bowl,	1
NORTHSHORE HIGH	AMZN MKTP US TE6DC8QP1	10/13/2023	10/13/2023	\$ 267.98	\$ -		Medoore 2 Pack Halloween Witch Broo	1
NORTHSHORE HIGH	AMZN MKTP US TE6DC8QP1	10/13/2023	10/13/2023	\$ 267.98	\$ -		Juvala Beer Pong Balls - 50-Pack Go	1
NORTHSHORE HIGH	AMZN MKTP US TE6DC8QP1	10/13/2023	10/13/2023	\$ 267.98	\$ -		Plastic Frogs Toy Mini Vinyl Realis	1
NORTHSHORE HIGH	AMZN MKTP US TE6DC8QP1	10/13/2023	10/13/2023	\$ 267.98	\$ -		Sntieecr 6 Pack 3 Sizes (8, 10 & 12	1
NORTHSHORE HIGH	AMZN MKTP US TE6DC8QP1	10/13/2023	10/13/2023	\$ 267.98	\$ -		TURNMEON 5 Ft Halloween Infltable D	1
NORTHSHORE HIGH	AMZN MKTP US TE6DC8QP1	10/13/2023	10/13/2023	\$ 267.98	\$ -		100 Pcs Magical Wizard Paper Cups W	1
NORTHSHORE HIGH	AMZN MKTP US TE6DC8QP1	10/13/2023	10/13/2023	\$ 267.98	\$ -		36 Pieces Fall Pumpkin Hanging Swir	1
NORTHSHORE HIGH	AMZN MKTP US TE6DC8QP1	10/13/2023	10/13/2023	\$ 267.98	\$ -		EK Tools Circle Punch, 1.25-Inch, N	1
NORTHSHORE HIGH	AMZN MKTP US TE6DC8QP1	10/13/2023	10/13/2023	\$ 267.98	\$ -		JOYIN 24 PCS Halloween Adorable Flo	1
NORTHSHORE HIGH	AMZN MKTP US TE5XO0K01	10/13/2023	10/16/2023	\$ 79.61	\$ 79.61		Scranton & Co Metal 2 Drawer Letter	1
PEARL RIVER HIGH	AMAZON.COM TP6M77AJ2	10/13/2023	10/16/2023	\$ 104.08	\$ 104.08		AVIDITI M1293 CORRUGATED LITERATURE	1
PEARL RIVER HIGH	AMAZON.COM TP6M77AJ2	10/13/2023	10/16/2023	\$ 104.08	\$ -		BOX USA SHIPPING BOXESÑSMALL 9'L X	1
PEARL RIVER HIGH	JUBLIEE FOODS	10/13/2023	10/16/2023	\$ 290.61	\$ 290.61			0
PINEVIEW MIDDLE	THE SALVAGE STORE-FOLS	10/13/2023	10/16/2023	\$ 227.00	\$ 227.00			0
SALMEN HIGH	EDUCATIONAL THEATRE AS	10/13/2023	10/16/2023	\$ 129.00	\$ 129.00			0
SALMEN HIGH	JERSEY MIKES 30004	10/13/2023	10/16/2023	\$ 851.30	\$ 851.30			0
SALMEN HIGH	NFHS LEARN.COM COURSE	10/13/2023	10/16/2023	\$ 140.00	\$ 140.00			0
SLIDELL HIGH	SQ SIRINCCI COFFEE CO	10/13/2023	10/16/2023	\$ 120.00	\$ 120.00			0
SLIDELL HIGH	LOWES #01684	10/13/2023	10/16/2023	\$ 180.88	\$ 180.88		CRAFTSMAN 50-GAL LATCHING TOTE	1
SLIDELL HIGH	LOWES #01684	10/13/2023	10/16/2023	\$ 180.88	\$ -		CRAFTSMAN 20-GAL LATCHING TOTE	3
SLIDELL HIGH	LOWES #01684	10/13/2023	10/16/2023	\$ 180.88	\$ -		CRAFTSMAN 40-GAL LATCHING TOTE	2
SLIDELL HIGH	PANERA BREAD #202622 P	10/13/2023	10/16/2023	\$ 32.86	\$ 32.86			0
SLIDELL HIGH	ROBOTICS EDUCATION & C	10/13/2023	10/16/2023	\$ 175.10	\$ 175.10			0
SLIDELL HIGH	ROUSES MARKET # 22	10/13/2023	10/16/2023	\$ 103.50	\$ 103.50			0
SLIDELL HIGH	THE NATIONAL BETA CLUB	10/13/2023	10/16/2023	\$ 267.00	\$ 267.00			0
TCHEFUNCTE MIDDLE	LMEA	10/13/2023	10/16/2023	\$ 68.00	\$ 68.00			0
TCHEFUNCTE MIDDLE	NAFME	10/13/2023	10/16/2023	\$ 147.00	\$ 147.00			0
TCHEFUNCTE MIDDLE	NAFME	10/13/2023	10/16/2023	\$ 127.00	\$ 127.00			0
WOODLAKE ELEMENTARY	BANTINGS NURSERY LACOM	10/13/2023	10/16/2023	\$ 25.63	\$ 25.63			0
WOODLAKE ELEMENTARY	GARDEN SPOT OF MANDEVI	10/13/2023	10/16/2023	\$ 305.75	\$ 305.75			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
CHRISTI CEFALU	AMZN MKTP US TP7VK5VG0	10/14/2023	10/16/2023	\$ 140.25	\$ 140.25		VENO 10 Pack Heavy Duty Extra Large	3
ABNEY ELEMENTARY	AMZN MKTP US TE4F63WT1	10/14/2023	10/16/2023	\$ 31.77	\$ 31.77		JOYIN SLIME PARTY FAVORS, 36 PACK G	1
ABNEY ELEMENTARY	AMZN MKTP US TE4F63WT1	10/14/2023	10/16/2023	\$ 31.77	\$ -		RING POP HALLOWEEN CANDY 20 COUNT -	2
BOYET JUNIOR HIGH	AMZN MKTP US TE62V4IP1	10/14/2023	10/16/2023	\$ 20.36	\$ 20.36		ACCUPOUR 4oz (110 mL) Graduated Cyl	1
BOYET JUNIOR HIGH	AMZN MKTP US TE62V4IP1	10/14/2023	10/16/2023	\$ 20.36	\$ -		ACCUPOUR 8oz (250 mL) Measuring Pit	1
CHAHTA IMA ELEMENTARY	AMZN MKTP US TP55430F2	10/14/2023	10/16/2023	\$ 65.95	\$ 65.95		Watering Can for Indoor Plants, Sma	1
CHAHTA IMA ELEMENTARY	AMZN MKTP US TP55430F2	10/14/2023	10/16/2023	\$ 65.95	\$ -		Watering Can for Indoor Plants, Sma	1
CHAHTA IMA ELEMENTARY	AMZN MKTP US TP55430F2	10/14/2023	10/16/2023	\$ 65.95	\$ -		Watering Can for Indoor Plants, Sma	1
CHAHTA IMA ELEMENTARY	AMZN MKTP US TP55430F2	10/14/2023	10/16/2023	\$ 65.95	\$ -		Watering Can for Indoor Plants, Sma	1
CHAHTA IMA ELEMENTARY	AMZN MKTP US TP55430F2	10/14/2023	10/16/2023	\$ 65.95	\$ -		Watering Can for Indoor Plants, Sma	1
COVINGTON HIGH	CHICK-FIL-A #01858	10/14/2023	10/16/2023	\$ 138.49	\$ 138.49			0
FONTAINEBLEAU HIGH	BRODER BROS., CO	10/14/2023	10/16/2023	\$ 193.14	\$ 193.14			0
HONEY ISLAND ELEM	AMZN MKTP US TP8VV35R0	10/14/2023	10/16/2023	\$ 106.36	\$ 106.36		SIPA Bulk Cherry Scent Hand Sanitiz	2
HONEY ISLAND ELEM	AMZN MKTP US TP8VV35R0	10/14/2023	10/16/2023	\$ 106.36	\$ -		20PCS Plastic Funnel, 4.7 Inch Wid	1
HONEY ISLAND ELEM	AMZN MKTP US TP8VV35R0	10/14/2023	10/16/2023	\$ 106.36	\$ -		Assorted Colored Adhesive Felt Circ	1
HONEY ISLAND ELEM	AMZN MKTP US TP8VV35R0	10/14/2023	10/16/2023	\$ 106.36	\$ -		Fun Express - Ghost Latex Balloons	2
LANCASTER ELEMENTARY	AMZN MKTP US TP14U51R2	10/14/2023	10/16/2023	\$ 65.97	\$ 65.97		Ice Packs for Lunch Bags - Original	3
LANCASTER ELEMENTARY	AMZN MKTP US TP36F9MQ0	10/14/2023	10/16/2023	\$ 18.93	\$ 18.93		Guinness World Records 2021	1
LITTLE OAK MIDDLE	ATT CONS PHONE PMT	10/14/2023	10/16/2023	\$ 78.77	\$ 78.77		9856432064065	1
LYON ELEMENTARY	AMZN MKTP US TP7YC3V50	10/14/2023	10/16/2023	\$ 47.96	\$ 47.96		QILERR Tension Rods 28 to 48 Inches	2
MANDEVILLE HIGH	AMAZON.COM TP27D6BA0	10/14/2023	10/16/2023	\$ 39.99	\$ 39.99		MEDLINE MEDICAL EXAM TABLEPAPER, C	1
MANDEVILLE HIGH	AMZN MKTP US TP0QD51H2	10/14/2023	10/16/2023	\$ 9.49	\$ 9.49		Spare	1
NORTHSHORE HIGH	AMZN MKTP US TP2162PQ2	10/14/2023	10/16/2023	\$ 480.92	\$ 480.92		Black Lights Bar HWay 100W LED Blac	2
NORTHSHORE HIGH	AMZN MKTP US TP2162PQ2	10/14/2023	10/16/2023	\$ 480.92	\$ -		Glow King Blacklight Reactive Glow	1
NORTHSHORE HIGH	AMZN MKTP US TP2162PQ2	10/14/2023	10/16/2023	\$ 480.92	\$ -		Upgraded 200W LED Black Light 2 Pac	3
NORTHSHORE HIGH	AMZN MKTP US TP2162PQ2	10/14/2023	10/16/2023	\$ 480.92	\$ -		72 Rolls Glow in the Dark Streamers	2
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	10/14/2023	10/16/2023	\$ 201.39	\$ 201.39		1002294627	1
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	10/14/2023	10/16/2023	\$ 201.39	\$ -		1002294627	1
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	10/14/2023	10/16/2023	\$ 201.39	\$ -		1002294627	1
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	10/14/2023	10/16/2023	\$ 201.39	\$ -		1002294627	1
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	10/14/2023	10/16/2023	\$ 201.39	\$ -		1002294627	1
PEARL RIVER HIGH	AMZN MKTP US TE40B3IS1	10/14/2023	10/16/2023	\$ 395.99	\$ 395.99		Swansea Weather Resistant Enclosed	1
PEARL RIVER HIGH	AMZN MKTP US TP8JD5P72	10/14/2023	10/16/2023	\$ 102.04	\$ 102.04		BRICKYARD BUILDING BLOCKS STEM TOYS	1
PEARL RIVER HIGH	AMZN MKTP US TP8JD5P72	10/14/2023	10/16/2023	\$ 102.04	\$ -		HEELWIRE WOODEN GEOBOARD,MONTESORI	1
PEARL RIVER HIGH	AMZN MKTP US TP8JD5P72	10/14/2023	10/16/2023	\$ 102.04	\$ -		QUALITY HANGERS 50 PACK SLIM PLASTI	1
PEARL RIVER HIGH	AMZN MKTP US TP8JD5P72	10/14/2023	10/16/2023	\$ 102.04	\$ -		MORETOES 20 PCS CAKE BOXESWITH WIN	1
PEARL RIVER HIGH	AMZN MKTP US TP8JD5P72	10/14/2023	10/16/2023	\$ 102.04	\$ -		SHIPPING LABELS, PACIFIC MAILER HAL	1
SALMEN HIGH	AMAZON.COM TP3J36MA0	10/14/2023	10/16/2023	\$ 204.23	\$ 204.23		DORITOS REDUCED FAT COOL RANCH FLAV	1
SALMEN HIGH	AMAZON.COM TP3J36MA0	10/14/2023	10/16/2023	\$ 204.23	\$ -		SIMPLY CHEX MIX, STRAWBERRY YOGURT,	1
SALMEN HIGH	AMAZON.COM TP3J36MA0	10/14/2023	10/16/2023	\$ 204.23	\$ -		FRITO LAY BAKED CHEETOS CRUNCHY FLA	2
SALMEN HIGH	AMAZON.COM TP3J36MA0	10/14/2023	10/16/2023	\$ 204.23	\$ -		MOTT'S ASSORTED FRUIT SNACKS, 1.6 O	1
SALMEN HIGH	AMAZON.COM TP3J36MA0	10/14/2023	10/16/2023	\$ 204.23	\$ -		QUAKER CHEWY GRANOLA BARS,S'MORES,	1
SIXTH WARD ELEMENTARY	AMZN MKTP US TP33U0P32	10/14/2023	10/16/2023	\$ 109.51	\$ 109.51		HAIRIESIS SNARE DRUM PRACTICE PAD,1	4
SIXTH WARD ELEMENTARY	AMZN MKTP US TP33U0P32	10/14/2023	10/16/2023	\$ 109.51	\$ -		SOFT MINT PUFFS PEPPERMINTCANDY, 2	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
SLIDELL HIGH	PANERA BREAD #202622 O	10/14/2023	10/16/2023	\$ 849.41	\$ 849.41			0
CHRISTI CEFALU	AMAZON.COM TP5NG0MU2	10/15/2023	10/16/2023	\$ 72.00	\$ 72.00		Lee Men's Big & Tall Extreme Motion	2
ABNEY ELEMENTARY	AMZN MKTP US TP85C3FQ1	10/15/2023	10/16/2023	\$ 310.26	\$ 310.26		78PCS PARTY FAVORS FOR KIDS 3-5 4-8	1
ABNEY ELEMENTARY	AMZN MKTP US TP85C3FQ1	10/15/2023	10/16/2023	\$ 310.26	\$ -		PUSH POP INDIVIDUALLY WRAPPED HALLO	2
ABNEY ELEMENTARY	AMZN MKTP US TP85C3FQ1	10/15/2023	10/16/2023	\$ 310.26	\$ -		BABY BOTTLE POP HALLOWEEN BULK VARI	1
ABNEY ELEMENTARY	AMZN MKTP US TP85C3FQ1	10/15/2023	10/16/2023	\$ 310.26	\$ -		LILIFUL 12 PIECES HALLOWEEN PUMPKIN	2
ABNEY ELEMENTARY	AMZN MKTP US TP85C3FQ1	10/15/2023	10/16/2023	\$ 310.26	\$ -		GRAPHITE SMENCILS CYLINDER- HB #2	1
ABNEY ELEMENTARY	AMZN MKTP US TP85C3FQ1	10/15/2023	10/16/2023	\$ 310.26	\$ -		TINYMILLS 24 PCS HALLOWEENMULTI PO	1
ABNEY ELEMENTARY	AMZN MKTP US TP85C3FQ1	10/15/2023	10/16/2023	\$ 310.26	\$ -		HOTOP 50 PCS HALLOWEEN GLASSES PLAS	1
ABNEY ELEMENTARY	AMZN MKTP US TP85C3FQ1	10/15/2023	10/16/2023	\$ 310.26	\$ -		WETTARN 12 PCS HALLOWEEN LED TRICK	1
ABNEY ELEMENTARY	AMZN MKTP US TP85C3FQ1	10/15/2023	10/16/2023	\$ 310.26	\$ -		ZONFRTO 64 PACKS GALAXY PUTTY SLIME	1
ALTON ELEMENTARY	AMZN MKTP US TP2G81GG2	10/15/2023	10/16/2023	\$ 55.99	\$ 55.99		MELPO LED FLOOD LIGHT OUTDOOR, 300W	1
BROCK ELEMENTARY	AMZN MKTP US TP1NR5542	10/15/2023	10/16/2023	\$ 156.82	\$ 156.82		120 Pcs Motivational Wristbands Bul	1
BROCK ELEMENTARY	AMZN MKTP US TP1NR5542	10/15/2023	10/16/2023	\$ 156.82	\$ -		200 Pcs Retro Motivational Pencils	1
BROCK ELEMENTARY	AMZN MKTP US TP1NR5542	10/15/2023	10/16/2023	\$ 156.82	\$ -		60 pcs Motivational Quote Rubber Wr	1
BROCK ELEMENTARY	AMZN MKTP US TP1NR5542	10/15/2023	10/16/2023	\$ 156.82	\$ -		Inspirational Rubber Bracelets Colo	1
BROCK ELEMENTARY	AMZN MKTP US TP1NR5542	10/15/2023	10/16/2023	\$ 156.82	\$ -		22 Styles Motivational Pencils Bulk	1
BROCK ELEMENTARY	AMZN MKTP US TP1NR5542	10/15/2023	10/16/2023	\$ 156.82	\$ -		RVVBU Be kind Flags 3x5Ft In A Worl	1
BROCK ELEMENTARY	AMZN MKTP US TP1NR5542	10/15/2023	10/16/2023	\$ 156.82	\$ -		Yeaqee 200 Pcs Mood Color Changing	1
FLORIDA AVENUE ELEM	AMZN MKTP US TP6JB8D40	10/15/2023	10/16/2023	\$ 59.97	\$ 59.97		Halloween Candy Mellowcreme Pumpkin	3
FONTAINEBLEAU HIGH	AMZN MKTP US TP3431DL0	10/15/2023	10/16/2023	\$ 272.67	\$ 272.67		Lierpit Platform Shower Curtain of	2
FONTAINEBLEAU HIGH	AMZN MKTP US TP3431DL0	10/15/2023	10/16/2023	\$ 272.67	\$ -		Linodes Unisex 006 PU Leather Upper	1
FONTAINEBLEAU HIGH	AMZN MKTP US TP3431DL0	10/15/2023	10/16/2023	\$ 272.67	\$ -		Myir JUN Monk Robe Medieval Friar M	1
FONTAINEBLEAU HIGH	AMZN MKTP US TP3431DL0	10/15/2023	10/16/2023	\$ 272.67	\$ -		RITERA Plus Size Plaid Skirt 3X for	1
FONTAINEBLEAU HIGH	AMZN MKTP US TP3431DL0	10/15/2023	10/16/2023	\$ 272.67	\$ -		Skeleteen Grey Wig and Beard - Long	1
FONTAINEBLEAU HIGH	AMZN MKTP US TP3431DL0	10/15/2023	10/16/2023	\$ 272.67	\$ -		Skeleteen Renaissance Collar Cuff S	1
FONTAINEBLEAU HIGH	AMZN MKTP US TP3431DL0	10/15/2023	10/16/2023	\$ 272.67	\$ -		Energizer MAX C Batteries, Premium	1
FONTAINEBLEAU HIGH	AMZN MKTP US TP3431DL0	10/15/2023	10/16/2023	\$ 272.67	\$ -		YELEGAI Professional Salon Hair Cut	1
FONTAINEBLEAU HIGH	AMZN MKTP US TP3431DL0	10/15/2023	10/16/2023	\$ 272.67	\$ -		YLYGJGL Magician Themed Hooded Cloa	1
FONTAINEBLEAU HIGH	AMZN MKTP US TP3431DL0	10/15/2023	10/16/2023	\$ 272.67	\$ -		4 Pair Halloween Retro Nerd Costume	1
FONTAINEBLEAU HIGH	AMZN MKTP US TP3431DL0	10/15/2023	10/16/2023	\$ 272.67	\$ -		CHAPEAU TRIBE Classic Stretchable W	1
FONTAINEBLEAU HIGH	AMZN MKTP US TP3431DL0	10/15/2023	10/16/2023	\$ 272.67	\$ -		2 Pairs Elf Ears - Medium and Long	1
FONTAINEBLEAU HIGH	AMZN MKTP US TP3431DL0	10/15/2023	10/16/2023	\$ 272.67	\$ -		Floating Candles with Wand, 20 PCs	1
FONTAINEBLEAU HIGH	AMZN MKTP US TP3431DL0	10/15/2023	10/16/2023	\$ 272.67	\$ -		XRDSS Summer Cotton Blend Crinkle V	1
LAKE HARBOR MIDDLE	AMAZON.COM TP03Y7640	10/15/2023	10/16/2023	\$ 40.20	\$ 40.20		Brach's Star Brites Peppermint Cand	3
LANCASTER ELEMENTARY	AMZN MKTP US TP0L97SA0	10/15/2023	10/16/2023	\$ 15.68	\$ 15.68		GUINNESS WORLD RECORDS 2023	1
LANCASTER ELEMENTARY	AMZN MKTP US TP7734CT1	10/15/2023	10/16/2023	\$ 19.95	\$ 19.95		Guinness World Records 2020	1
LEE ROAD JUNIOR	AMZN MKTP US TP5JD1C91	10/15/2023	10/16/2023	\$ 22.99	\$ 22.99		ARJEN KROOS MEN'S METALLICSHORTS S	1
LITTLE OAK MIDDLE	AMZN MKTP US TP01X7MZ2	10/15/2023	10/16/2023	\$ 142.45	\$ 142.45		Stars of Honor American Patriotic S	11
LITTLE OAK MIDDLE	AMZN MKTP US TP7900F21	10/15/2023	10/16/2023	\$ 139.90	\$ 139.90		tineit 3 Pieces Veterans Day Decora	10
LYON ELEMENTARY	AMZN MKTP US TP5IK84B1	10/15/2023	10/16/2023	\$ 95.62	\$ 95.62		CUCRAF Sheer Curtains Panels for Li	8
MAGNOLIA TRACE ELEM	AMZN MKTP US TP22B7MM2	10/15/2023	10/16/2023	\$ 16.90	\$ 16.90		SMALL DRY ERASE WHITE BOARD - TANKE	1
MANDEVILLE HIGH	AMAZON.COM TP2K33VK2	10/15/2023	10/16/2023	\$ 40.88	\$ 40.88		Jumex Mango Nectar 100% Recyclabl	2
MANDEVILLE HIGH	AMAZON.COM TP3BU3XY2	10/15/2023	10/16/2023	\$ 538.95	\$ 538.95		ADIDAS UNISEX ADULT DEFENDER 4 MEDI	15

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
MANDEVILLE HIGH	AMZN MKTP US TP1HP4DW0	10/15/2023	10/16/2023	\$ 199.51	\$ -		Toilet-bound Hanako-kun, Vol. 2 (To	1
MANDEVILLE HIGH	AMZN MKTP US TP1HP4DW0	10/15/2023	10/16/2023	\$ 199.51	\$ -		180 Pieces Halloween Sugar Skull St	1
MANDEVILLE HIGH	AMZN MKTP US TP1HP4DW0	10/15/2023	10/16/2023	\$ 199.51	\$ -		Toilet-bound Hanako-kun, Vol. 1 (To	1
MANDEVILLE HIGH	AMZN MKTP US TP1HP4DW0	10/15/2023	10/16/2023	\$ 199.51	\$ -		Complete Crochet Course: The Ultima	1
MANDEVILLE HIGH	AMZN MKTP US TP1HP4DW0	10/15/2023	10/16/2023	\$ 199.51	\$ -		Demon Slayer: Kimetsu no Yaiba, Vol	1
MANDEVILLE HIGH	AMZN MKTP US TP1HP4DW0	10/15/2023	10/16/2023	\$ 199.51	\$ -		Immortality: A Love Story (The Anat	1
MANDEVILLE HIGH	AMZN MKTP US TP1HP4DW0	10/15/2023	10/16/2023	\$ 199.51	\$ -		Tissue Paper for Gift Bags, 150 She	2
MANDEVILLE HIGH	AMZN MKTP US TP1HP4DW0	10/15/2023	10/16/2023	\$ 199.51	\$ -		Cuttte Pipe Cleaners Craft Supplies	1
MANDEVILLE HIGH	AMZN MKTP US TP1HP4DW0	10/15/2023	10/16/2023	\$ 199.51	\$ -		Halloween Bulk Assorted Fruit Candy	1
MANDEVILLE HIGH	AMZN MKTP US TP1HP4DW0	10/15/2023	10/16/2023	\$ 199.51	\$ 199.51		Demon Slayer: Kimetsu no Yaiba, Vol	1
MANDEVILLE HIGH	AMZN MKTP US TP1HP4DW0	10/15/2023	10/16/2023	\$ 199.51	\$ -		Halloween Day of the Dead Sugar Sku	2
MANDEVILLE HIGH	AMZN MKTP US TP1HP4DW0	10/15/2023	10/16/2023	\$ 199.51	\$ -		JOLLY PARTY 10oz(100 Pack) Disposab	2
MANDEVILLE HIGH	AMZN MKTP US TP80G1OI1	10/15/2023	10/16/2023	\$ 18.95	\$ 18.95		M&M's Milk Chocolate Fun Size Candy	1
MANDEVILLE HIGH	AMZN MKTP US TP86F2LK1	10/15/2023	10/16/2023	\$ 115.97	\$ 115.97		General Medi Instant Ice Cold Pack	1
MANDEVILLE HIGH	AMZN MKTP US TP86F2LK1	10/15/2023	10/16/2023	\$ 115.97	\$ -		?2023 Upgrade? Compact First Aid Ki	1
MANDEVILLE HIGH	AMZN MKTP US TP86F2LK1	10/15/2023	10/16/2023	\$ 115.97	\$ -		100 Pack Balls Table Tennis Balls M	1
MANDEVILLE HIGH	AMZN MKTP US TP86F2LK1	10/15/2023	10/16/2023	\$ 115.97	\$ -		Band-Aid Brand Adhesive Bandage Fam	1
MANDEVILLE HIGH	AMZN MKTP US TP86F2LK1	10/15/2023	10/16/2023	\$ 115.97	\$ -		100 Dental Cotton Rolls, One Inch N	1
MANDEVILLE HIGH	AMZN MKTP US TP86F2LK1	10/15/2023	10/16/2023	\$ 115.97	\$ -		24 Pack Self Adherent Cohesive Band	1
MANDEVILLE HIGH	AMZN MKTP US TP8C33260	10/15/2023	10/16/2023	\$ 43.97	\$ 43.97		10M/32FT ROYAL BLUE PARTY DECORATIO	2
MANDEVILLE HIGH	AMZN MKTP US TP8C33260	10/15/2023	10/16/2023	\$ 43.97	\$ -		BEISHIDA 12PCS FOUR LEAF CLOVER PAP	1
SALMEN HIGH	AMZN MKTP US TP3H78DP0	10/15/2023	10/16/2023	\$ 39.94	\$ 39.94		LFEEY 8X8FT FRENCH DREAMLIKE PARIS	1
SALMEN HIGH	AMZN MKTP US TP3H78DP0	10/15/2023	10/16/2023	\$ 39.94	\$ -		ROSE GOLD BLACK BALLOONS, 60 PCS ME	1
SALMEN HIGH	AMZN MKTP US TP8S84VX2	10/15/2023	10/16/2023	\$ 24.95	\$ 24.95		400 ULTRA BRIGHT GLOW STICKS BULK -	1
SLIDELL HIGH	AMZN MKTP US TP01S5V32	10/15/2023	10/16/2023	\$ 149.99	\$ 149.99		Bybeton Artificial Boxwood Panels,2	1
SLIDELL HIGH	AMZN MKTP US TP38F2OB1	10/15/2023	10/16/2023	\$ 1,082.56	\$ 1,082.56		Bybeton Artificial Boxwood Panels,2	1
SLIDELL HIGH	AMZN MKTP US TP38F2OB1	10/15/2023	10/16/2023	\$ 1,082.56	\$ -		DearHouse 84 Feet 12 Strands Artifi	10
SLIDELL HIGH	AMZN MKTP US TP38F2OB1	10/15/2023	10/16/2023	\$ 1,082.56	\$ -		Sunlit Vintage Picture Frame 5x7 In	2
SLIDELL HIGH	AMZN MKTP US TP38F2OB1	10/15/2023	10/16/2023	\$ 1,082.56	\$ -		CLONG 5pack Wisteria Garland Flower	4
SLIDELL HIGH	AMZN MKTP US TP38F2OB1	10/15/2023	10/16/2023	\$ 1,082.56	\$ -		HYAL LUZ 200 LED Fairy Lights - 10	4
SLIDELL HIGH	AMZN MKTP US TP38F2OB1	10/15/2023	10/16/2023	\$ 1,082.56	\$ -		KINGLAKE GARDEN Green Zip Ties 4 In	4
SLIDELL HIGH	AMZN MKTP US TP38F2OB1	10/15/2023	10/16/2023	\$ 1,082.56	\$ -		KINGLAKE GARDEN Green Zip Ties 6 In	4
SLIDELL HIGH	AMZN MKTP US TP38F2OB1	10/15/2023	10/16/2023	\$ 1,082.56	\$ -		SHYMERY Mini Lantern with Flickerin	4
SLIDELL HIGH	AMZN MKTP US TP38F2OB1	10/15/2023	10/16/2023	\$ 1,082.56	\$ -		LOGUIDE Battery Operated LED Tea Li	2
SLIDELL HIGH	AMZN MKTP US TP38F2OB1	10/15/2023	10/16/2023	\$ 1,082.56	\$ -		SAOROPEB 3D Butterfly Wall Decor 48	4
SLIDELL HIGH	AMZN MKTP US TP38F2OB1	10/15/2023	10/16/2023	\$ 1,082.56	\$ -		Sunlit Vintage Picture Frame 4x6 In	2
SLIDELL HIGH	AMZN MKTP US TP38F2OB1	10/15/2023	10/16/2023	\$ 1,082.56	\$ -		Sunlit Vintage Picture Frame 5x7 In	2
SLIDELL HIGH	AMZN MKTP US TP38F2OB1	10/15/2023	10/16/2023	\$ 1,082.56	\$ -		XLX TURF Grass Table Runner 12 x 60	4
SLIDELL HIGH	AMZN MKTP US TP38F2OB1	10/15/2023	10/16/2023	\$ 1,082.56	\$ -		CEWOR 36 Pack Wisteria Hanging Flow	4
SLIDELL HIGH	AMZN MKTP US TP38F2OB1	10/15/2023	10/16/2023	\$ 1,082.56	\$ -		Emerald Green Tulle Fabric Rolls 6	4
SLIDELL HIGH	AMZN MKTP US TP38F2OB1	10/15/2023	10/16/2023	\$ 1,082.56	\$ -		Keviyi Hooks for Outdoor String Lig	6
SLIDELL JUNIOR	AMAZON.COM TP6KN04V1	10/15/2023	10/16/2023	\$ 138.00	\$ 138.00		PLAYSTATION DUALSENSE WIRELESS CONT	2
SLIDELL JUNIOR	AMZN MKTP US TP16C5592	10/15/2023	10/16/2023	\$ 55.78	\$ 55.78		Sportout Goalie Gloves, Goalkeeper	2
SLIDELL JUNIOR	AMZN MKTP US TP1K68M62	10/15/2023	10/16/2023	\$ 87.95	\$ 87.95		ACCUSPLIT Pro Survivor - A601XBK St	3

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
SLIDELL JUNIOR	AMZN MKTP US TP1K68M62	10/15/2023	10/16/2023	\$ 87.95	\$ -		Fox 40 Classic CMG w/Breakaway Lany	2
WHISPERING FOREST ELE	AMZN MKTP US TP6KL2FT1	10/15/2023	10/16/2023	\$ 73.83	\$ 73.83		Montessori Toys for 3 4 5 Years Old	1
WHISPERING FOREST ELE	AMZN MKTP US TP6KL2FT1	10/15/2023	10/16/2023	\$ 73.83	\$ -		Haconba 12 Pieces 40 Inch Inflatabl	1
WHISPERING FOREST ELE	AMZN MKTP US TP6KL2FT1	10/15/2023	10/16/2023	\$ 73.83	\$ -		Champion Sports RSPG7SET Playground	1
STEVE E ALFONSO	WASHINGTON PARISH	10/16/2023	10/17/2023	\$ 75.00	\$ 75.00			0
ALTON ELEMENTARY	WM SUPERCENTER #2665	10/16/2023	10/17/2023	\$ 31.52	\$ 31.52			0
BAYOU LACOMBE MIDDLE	THE HOME DEPOT 365	10/16/2023	10/18/2023	\$ 239.71	\$ 239.71			0
BOYET JUNIOR HIGH	AMZN MKTP US TP3GR88A2	10/16/2023	10/17/2023	\$ 210.00	\$ 210.00		Ever Ready First Aid Fully Stocked	2
BOYET JUNIOR HIGH	SAMS CLUB #6220	10/16/2023	10/17/2023	\$ 136.30	\$ 136.30			0
BOYET JUNIOR HIGH	SQ OPERATION LIFE SAV	10/16/2023	10/17/2023	\$ 30.00	\$ 30.00			0
BOYET JUNIOR HIGH	SQ OPERATION LIFE SAV	10/16/2023	10/17/2023	\$ 30.00	\$ 30.00			0
BOYET JUNIOR HIGH	WM SUPERCENTER #553	10/16/2023	10/17/2023	\$ 95.96	\$ 95.96			0
CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	10/16/2023	10/17/2023	\$ 106.06	\$ 106.06			0
FIFTH WARD JUNIOR HIGH	OFFICE DEPOT #2717	10/16/2023	10/18/2023	\$ 29.96	\$ 29.96		BADGE,NAME,HELLO,100PK,RD BRDR	4
FIFTH WARD JUNIOR HIGH	OFFICE DEPOT #344	10/16/2023	10/18/2023	\$ 7.49	\$ 7.49		BADGE,NAME,HELLO,100PK,RD BRDR	1
FLORIDA AVENUE ELEM	AMZN MKTP US TP9EL7RK0	10/16/2023	10/17/2023	\$ 80.07	\$ 80.07		Too Many Pumpkins	2
FLORIDA AVENUE ELEM	AMZN MKTP US TP9EL7RK0	10/16/2023	10/17/2023	\$ 80.07	\$ -		The Legend of Spookley the Square P	1
FLORIDA AVENUE ELEM	AMZN MKTP US TP9EL7RK0	10/16/2023	10/17/2023	\$ 80.07	\$ -		Pete the Cat: Five Little Pumpkins:	2
FLORIDA AVENUE ELEM	AMZN MKTP US TP9EL7RK0	10/16/2023	10/17/2023	\$ 80.07	\$ -		How Many Seeds in a Pumpkin? (Mr. T	2
FONTAINEBLEAU HIGH	UDA CAMPS & COMPETITIO	10/16/2023	10/17/2023	\$ 924.00	\$ 924.00			0
FONTAINEBLEAU HIGH	DANCE TEAM UNION, LLC	10/16/2023	10/18/2023	\$ 721.75	\$ 721.75			0
FONTAINEBLEAU JR HIGH	CULINARY KIDS LLC	10/16/2023	10/17/2023	\$ 848.00	\$ 848.00			0
HONEY ISLAND ELEM	FH GLOBAL WILDLIFE CE	10/16/2023	10/17/2023	\$ 443.25	\$ 443.25			0
LANCASTER ELEMENTARY	SAMS CLUB #4874	10/16/2023	10/17/2023	\$ 547.34	\$ 547.34			0
LANCASTER ELEMENTARY	SAMSClub #4874	10/16/2023	10/17/2023	\$ 133.72	\$ 133.72			0
LEE ROAD JUNIOR	AMZN MKTP US TP5LD48V2	10/16/2023	10/17/2023	\$ 99.99	\$ 99.99		200 Clear Plastic Cello Bags 4x9 wi	1
LEE ROAD JUNIOR	AMZN MKTP US TP5LD48V2	10/16/2023	10/17/2023	\$ 99.99	\$ -		Artdly 100 Sheets Yellow Tissue Pap	1
LEE ROAD JUNIOR	AMZN MKTP US TP5LD48V2	10/16/2023	10/17/2023	\$ 99.99	\$ -		Bottle Caps LIFE SAVERS Wint-O-Gree	1
LEE ROAD JUNIOR	AMZN MKTP US TP5LD48V2	10/16/2023	10/17/2023	\$ 99.99	\$ -		Extra Gum Peppermint Chewing Gum, 1	1
LEE ROAD JUNIOR	AMZN MKTP US TP5LD48V2	10/16/2023	10/17/2023	\$ 99.99	\$ -		Geetery 6 Pcs School Bus Driver Inc	2
LEE ROAD JUNIOR	AMZN MKTP US TP5LD48V2	10/16/2023	10/17/2023	\$ 99.99	\$ -		100 Sheets Plum Tissue Paper - Artd	1
LEE ROAD JUNIOR	FAMILY DOLLAR #11276	10/16/2023	10/17/2023	\$ 46.90	\$ 46.90			0
LEE ROAD JUNIOR	FIRST FOR INSPIRATION	10/16/2023	10/17/2023	\$ 429.00	\$ 429.00			0
LITTLE OAK MIDDLE	AMZN MKTP US TP0T33Q92	10/16/2023	10/17/2023	\$ 131.13	\$ 131.13		30 Pcs Halloween Candy Bags Reusabl	3
LITTLE OAK MIDDLE	AMZN MKTP US TP0T33Q92	10/16/2023	10/17/2023	\$ 131.13	\$ -		30 Pieces Inflatable Microphones Bl	3
LITTLE OAK MIDDLE	AMZN MKTP US TP0T33Q92	10/16/2023	10/17/2023	\$ 131.13	\$ -		CCINEE 48pcs Halloween Slap Bracele	3
MAGNOLIA TRACE ELEM	IN BACKYARD PRINTING	10/16/2023	10/17/2023	\$ 168.00	\$ 168.00			0
NORTHSHORE HIGH	LOWES #01684	10/16/2023	10/17/2023	\$ 262.86	\$ 262.86		10-CT MR CLEAN EXTRA DURABLE	3
NORTHSHORE HIGH	LOWES #01684	10/16/2023	10/17/2023	\$ 262.86	\$ -		12-CT FINISHING CLEANING CLOTHS	4
NORTHSHORE HIGH	LOWES #01684	10/16/2023	10/17/2023	\$ 262.86	\$ -		128-FL OZ ZEP STREAK FREE GLS CLN	1
NORTHSHORE HIGH	LOWES #01684	10/16/2023	10/17/2023	\$ 262.86	\$ -		5-GAL LOWES BUCKET-UNITED (+4853)	10
NORTHSHORE HIGH	LOWES #01684	10/16/2023	10/17/2023	\$ 262.86	\$ -		50-CT VINYL NON POWDRD LARGE	2
NORTHSHORE HIGH	LOWES #01684	10/16/2023	10/17/2023	\$ 262.86	\$ -		56-FL OZ DAWN PLATINUM HEAVY DUTY	1
NORTHSHORE HIGH	LOWES #01684	10/16/2023	10/17/2023	\$ 262.86	\$ -		9-CT SB HEAVY DUTY	5

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
NORTHSHORE HIGH	LOWES #01684	10/16/2023	10/17/2023	\$ 262.86	\$ -		Heavy Duty Scrub Brush	8
NORTHSHORE HIGH	LOWES #01684	10/16/2023	10/17/2023	\$ 262.86	\$ -		ZEP PRO 1 SPRAY BOTTLE	6
NORTHSHORE HIGH	ROUSES MARKET # 22	10/16/2023	10/18/2023	\$ 146.79	\$ 146.79			0
NORTHSHORE HIGH	AMAZON.COM TP8T77QW2	10/16/2023	10/17/2023	\$ 68.61	\$ 68.61		Teddy Grahams Honey Graham Snacks,	3
NORTHSHORE HIGH	AMZN MKTP US TP11C7T01	10/16/2023	10/17/2023	\$ 24.40	\$ 24.40		Amazon Basics Sandwich Storage Bags	1
NORTHSHORE HIGH	AMZN MKTP US TP11C7T01	10/16/2023	10/17/2023	\$ 24.40	\$ -		30PCS Plastic Tweezers 5 Assorted C	2
NORTHSHORE HIGH	THE NATIONAL BETA CLUB	10/16/2023	10/17/2023	\$ 2,592.00	\$ 2,592.00			0
NORTHSHORE HIGH	LOWES #01684	10/16/2023	10/17/2023	\$ 155.97	\$ 155.97		WARNER PAINT CAN OPENER	1
NORTHSHORE HIGH	LOWES #01684	10/16/2023	10/17/2023	\$ 155.97	\$ -		PS GOOD MULTIPACK	1
NORTHSHORE HIGH	LOWES #01684	10/16/2023	10/17/2023	\$ 155.97	\$ -		PS GOOD 2-IN FLAT	1
NORTHSHORE HIGH	LOWES #01684	10/16/2023	10/17/2023	\$ 155.97	\$ -		BHK 5/32-IN X 50-FT PARA GRN	5
NORTHSHORE HIGH	LOWES #01684	10/16/2023	10/17/2023	\$ 155.97	\$ -		1G VAL STORMCOAT FLAT BASE 4	1
NORTHSHORE HIGH	LOWES #01684	10/16/2023	10/17/2023	\$ 155.97	\$ -		1-4-8 PRIMED PINE	5
PEARL RIVER HIGH	SAMSClub #6220	10/16/2023	10/17/2023	\$ 226.59	\$ 226.59			0
SALMEN HIGH	SAMS CLUB #6220	10/16/2023	10/17/2023	\$ 502.84	\$ 502.84			0
SLIDELL HIGH	SAMSClub #6220	10/16/2023	10/17/2023	\$ 63.08	\$ 63.08			0
SLIDELL HIGH	WAL-MART #6577	10/16/2023	10/17/2023	\$ 36.88	\$ 36.88			0
SLIDELL HIGH	WM SUPERCENTER #2665	10/16/2023	10/17/2023	\$ 86.68	\$ 86.68			0
SLIDELL HIGH	WM SUPERCENTER #553	10/16/2023	10/17/2023	\$ 14.94	\$ 14.94			0
SLIDELL HIGH	DOLLARTREE	10/16/2023	10/17/2023	\$ 21.25	\$ 21.25			0
SLIDELL HIGH	WAL-MART #6577	10/16/2023	10/17/2023	\$ 222.66	\$ 222.66			0
SLIDELL JUNIOR	J.W. PEPPER	10/16/2023	10/17/2023	\$ 164.03	\$ 164.03		AFRICAN NOEL EPRINT	5
SLIDELL JUNIOR	J.W. PEPPER	10/16/2023	10/17/2023	\$ 164.03	\$ -		CANDLELIGHT CANON ACCOMPAN	1
SLIDELL JUNIOR	J.W. PEPPER	10/16/2023	10/17/2023	\$ 164.03	\$ -		CANDLELIGHT CANON EPRINT	5
SLIDELL JUNIOR	J.W. PEPPER	10/16/2023	10/17/2023	\$ 164.03	\$ -		THE FIRST NOEL ACCOMPANIME	1
SLIDELL JUNIOR	J.W. PEPPER	10/16/2023	10/17/2023	\$ 164.03	\$ -		THE FIRST NOEL EPRINT	10
SLIDELL JUNIOR	J.W. PEPPER	10/16/2023	10/17/2023	\$ 164.03	\$ -		THIS CHRISTMAS ACCOMPANIME	1
SLIDELL JUNIOR	J.W. PEPPER	10/16/2023	10/17/2023	\$ 164.03	\$ -		THIS CHRISTMAS EPRINT	10
TCHEFUNCTE MIDDLE	EB LAEA 2023 FALL CON	10/16/2023	10/17/2023	\$ 150.00	\$ 150.00			0
TCHEFUNCTE MIDDLE	LOWES #01698	10/16/2023	10/17/2023	\$ 89.00	\$ 89.00		3-STEP 300LB HD STEEL STOOL TRAY	1
JEANNE MCCURLEY	PSI SERVICES LLC USD	10/17/2023	10/18/2023	\$ 16.75	\$ 16.75			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	10/17/2023	10/18/2023	\$ 16.75	\$ 16.75			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	10/17/2023	10/18/2023	\$ 16.75	\$ 16.75			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	10/17/2023	10/18/2023	\$ 26.75	\$ 26.75			0
VALARIE COAKLEY	PAYPAL LSTAF LSTAF	10/17/2023	10/20/2023	\$ 70.00	\$ 70.00			0
ABITA SPRINGS ELEM	AMZN MKTP US TP4TF0XU1	10/17/2023	10/18/2023	\$ 66.72	\$ 66.72		Kosotody 50 Pack Charcuterie Boxes	4
ABITA SPRINGS ELEM	SQ HEATHER HUGHES	10/17/2023	10/18/2023	\$ 1,472.90	\$ 1,472.90			0
ABITA SPRINGS MIDDLE	SAMS CLUB #4874	10/17/2023	10/18/2023	\$ 105.36	\$ 105.36			0
ABITA SPRINGS MIDDLE	SAMS CLUB #4874	10/17/2023	10/18/2023	\$ 282.22	\$ 282.22			0
ABNEY ELEMENTARY	AMAZON.COM TD7XQ3ZW0	10/17/2023	10/18/2023	\$ 207.98	\$ 207.98		Pro Tec MX306CTS Straight Tenor Tro	2
ABNEY ELEMENTARY	AMZN MKTP US	10/17/2023	10/18/2023	\$ (74.97)	\$ (74.97)			0
ALTON ELEMENTARY	SQ SPOT LIGHTING AUDI	10/17/2023	10/18/2023	\$ 100.00	\$ 100.00			0
BOYET JUNIOR HIGH	AMZN MKTP US TP8XN80K1	10/17/2023	10/17/2023	\$ 29.98	\$ 29.98		TOURNIQUETS, 2 PACK FASTEST, SAFEST	2
BROCK ELEMENTARY	AMZN MKTP US TD4JJ0LG0	10/17/2023	10/18/2023	\$ 87.95	\$ 87.95		350 PCS PLASTIC DINNERWARESET INCL	1

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BROCK ELEMENTARY	AMZN MKTP US TD4JJ0LG0	10/17/2023	10/18/2023	\$ 87.95	\$ -		9 PCS BREAST CANCER AWARENESS HONEY	1
BROCK ELEMENTARY	AMZN MKTP US TD4JJ0LG0	10/17/2023	10/18/2023	\$ 87.95	\$ -		BEFANS 10 PCS PINK PLASTIC TABLECLO	1
BROCK ELEMENTARY	AMZN MKTP US TD4JJ0LG0	10/17/2023	10/18/2023	\$ 87.95	\$ -		BREAST CANCER AWARENESS BANNER 98 X	1
BROCK ELEMENTARY	AMZN MKTP US TD4JJ0LG0	10/17/2023	10/18/2023	\$ 87.95	\$ -		OIKSS 50 PACK 5.25X3.25X8.25 INCH S	1
BROCK ELEMENTARY	SAMS CLUB #6220	10/17/2023	10/18/2023	\$ 203.28	\$ 203.28			0
CHAHTA IMA ELEMENTARY	IRECEIVABLES	10/17/2023	10/18/2023	\$ 304.10	\$ 304.10			0
CLEARWOOD JUNIOR HIGH	MIKES SERVISTAR HARDWARE	10/17/2023	10/18/2023	\$ 24.88	\$ 24.88			0
COVINGTON HIGH	AMZN MKTP US TD62L2LF0	10/17/2023	10/18/2023	\$ 19.99	\$ 19.99		Sdstone Portable Zippered Key Case,	1
COVINGTON HIGH	AMZN MKTP US TP9ME7GI1	10/17/2023	10/18/2023	\$ 24.59	\$ 24.59		Digital Alarm Clock,6" Large LED Di	1
COVINGTON HIGH	CHICK-FIL-A #01451	10/17/2023	10/19/2023	\$ 321.70	\$ 321.70			0
FLORIDA AVENUE ELEMENTARY	WAL-MART #2665	10/17/2023	10/18/2023	\$ 292.15	\$ 292.15			0
FONTAINEBLEAU HIGH	WAL-MART #0541	10/17/2023	10/18/2023	\$ 220.64	\$ 220.64			0
FONTAINEBLEAU HIGH	AMZN MKTP US TD9L68CZ0	10/17/2023	10/17/2023	\$ 36.55	\$ 36.55		Hoerev Women Super Soft Yoga Pants	1
FONTAINEBLEAU HIGH	AMAZON.COM TP4B877Y2	10/17/2023	10/18/2023	\$ 62.49	\$ 62.49		CAP BARBELL STANDARD 1-INCH GRIP WE	1
FONTAINEBLEAU HIGH	AMZN MKTP US TD2AM5L30	10/17/2023	10/18/2023	\$ 152.52	\$ 152.52		C&H Pure Cane NON-GMO Granulated Su	1
FONTAINEBLEAU HIGH	AMZN MKTP US TD2AM5L30	10/17/2023	10/18/2023	\$ 152.52	\$ -		Comfy Package Clear Powder Free Vin	2
FONTAINEBLEAU HIGH	AMZN MKTP US TD2AM5L30	10/17/2023	10/18/2023	\$ 152.52	\$ -		Community Coffee Mardi Gras King Ca	1
FONTAINEBLEAU HIGH	AMZN MKTP US TD2AM5L30	10/17/2023	10/18/2023	\$ 152.52	\$ -		Community Coffee Pecan Praline Flav	2
FONTAINEBLEAU HIGH	AMZN MKTP US TD2AM5L30	10/17/2023	10/18/2023	\$ 152.52	\$ -		Nestle Coffee mate Coffee Creamer,	1
FONTAINEBLEAU HIGH	AMZN MKTP US TD2AM5L30	10/17/2023	10/18/2023	\$ 152.52	\$ -		Silk Shelf-Stable Almond Milk, Unsw	1
FONTAINEBLEAU HIGH	AMZN MKTP US TD2AM5L30	10/17/2023	10/18/2023	\$ 152.52	\$ -		SPLENDA Single Serve Coffee Creamer	1
FONTAINEBLEAU HIGH	AMZN MKTP US TP4SU22J2	10/17/2023	10/18/2023	\$ 15.19	\$ 15.19		StixToGo 4.75" Red Stir N Plug Beve	1
HONEY ISLAND ELEMENTARY	AMAZON.COM TD7SR0L20	10/17/2023	10/18/2023	\$ 253.20	\$ 253.20		MATH FACT FLUENCY: 60+ GAMES AND AS	8
HONEY ISLAND ELEMENTARY	AMAZON.COM TD7SR0L20	10/17/2023	10/18/2023	\$ 253.20	\$ -		SHIFTING THE BALANCE, GRADES 3-5: 6	2
HONEY ISLAND ELEMENTARY	MARCOS PIZZA 5011	10/17/2023	10/18/2023	\$ 116.00	\$ 116.00			0
HONEY ISLAND ELEMENTARY	SAMS CLUB #6220	10/17/2023	10/18/2023	\$ 234.20	\$ 234.20			0
HONEY ISLAND ELEMENTARY	SP ANYTHINGYOU CAN SCR	10/17/2023	10/18/2023	\$ 240.00	\$ 240.00			0
LAKESHORE HIGH	EPIC ADVERTISING LLC	10/17/2023	10/18/2023	\$ 1,703.61	\$ 1,703.61		TENT SET	1
LANCASTER ELEMENTARY	AMZN MKTP US TD1X61LW0	10/17/2023	10/18/2023	\$ 39.72	\$ 39.72		100 Piece Large Jumbo Wooden Craft	4
LANCASTER ELEMENTARY	AMZN MKTP US TD1X61LW0	10/17/2023	10/18/2023	\$ 39.72	\$ -		JKIOU Colorful Rubber Bands, 280PC	2
LEE ROAD JUNIOR	J.W. PEPPER	10/17/2023	10/19/2023	\$ 16.99	\$ 16.99		STANDARD FREIGHT	1
LEE ROAD JUNIOR	J.W. PEPPER	10/17/2023	10/19/2023	\$ 16.99	\$ -		WINDS ACROSS AMERICA FOR C	1
LEE ROAD JUNIOR	J.W. PEPPER	10/17/2023	10/19/2023	\$ 35.99	\$ 35.99		MY COUNTRY TIS OF THEE POD	1
LEE ROAD JUNIOR	J.W. PEPPER	10/17/2023	10/19/2023	\$ 35.99	\$ -		STANDARD FREIGHT	1
LITTLE OAK MIDDLE	AMAZON.COM TP54H7PZ1	10/17/2023	10/18/2023	\$ 107.91	\$ 107.91		SKITTLES Original & STARBURST Origi	9
LITTLE OAK MIDDLE	AMZN MKTP US TD22U9LB0	10/17/2023	10/18/2023	\$ 103.60	\$ 103.60		8 Pieces Swim Arm Floaties for Kids	4
LITTLE OAK MIDDLE	AMZN MKTP US TD22U9LB0	10/17/2023	10/18/2023	\$ 103.60	\$ -		Intex, 43234-2327 3 Pack 59220EP -	4
MADISONVILLE JUNIOR	AMAZON.COM TP91310U1	10/17/2023	10/17/2023	\$ 17.19	\$ 17.19		ASTROBRIGHTS MEGA COLLECTION, COLOR	1
MADISONVILLE JUNIOR	AMZN MKTP US TP81660J1	10/17/2023	10/17/2023	\$ 40.47	\$ 40.47		TOAOB 300pcs 6mm Plastic Wiggle Goo	4
MADISONVILLE JUNIOR	AMZN MKTP US TP81660J1	10/17/2023	10/17/2023	\$ 40.47	\$ -		CHORINE 60 Sheets Halloween Tissue	1
MADISONVILLE JUNIOR	AMZN MKTP US TP81660J1	10/17/2023	10/17/2023	\$ 40.47	\$ -		1/8 Inch x 200 Yards Black Thin Sol	1
MADISONVILLE JUNIOR	SAMSClub.COM	10/17/2023	10/19/2023	\$ 131.20	\$ 131.20			0
MAGNOLIA TRACE ELEMENTARY	AMZN MKTP US TP0859GT1	10/17/2023	10/18/2023	\$ 14.99	\$ 14.99		TR Industrial Ultra Heavy Duty Mult	1
MAGNOLIA TRACE ELEMENTARY	LOWES #01698	10/17/2023	10/18/2023	\$ 90.10	\$ 90.10		GORILLA CLEAR MAX CON AD 9OZ	2

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
MAGNOLIA TRACE ELEM	LOWES #01698	10/17/2023	10/18/2023	\$ 90.10	\$ -		NO DRIP STNDARD CAULK GUN	1
MAGNOLIA TRACE ELEM	LOWES #01698	10/17/2023	10/18/2023	\$ 90.10	\$ -		PLATINUM GARAGE DOOR BOTTOM	2
MANDEVILLE HIGH	PAPA JOHNS #1419	10/17/2023	10/18/2023	\$ 84.99	\$ 84.99			0
MANDEVILLE HIGH	WAL-MART #5832	10/17/2023	10/18/2023	\$ 98.00	\$ 98.00			0
MANDEVILLE MIDDLE	AMZN MKTP US TP4T21K02	10/17/2023	10/18/2023	\$ 49.82	\$ 49.82		100 Sheets Red Tissue Paper - Artdl	1
MANDEVILLE MIDDLE	AMZN MKTP US TP4T21K02	10/17/2023	10/18/2023	\$ 49.82	\$ -		100pcs Red Balloons, 12 inch Red La	1
MANDEVILLE MIDDLE	AMZN MKTP US TP4T21K02	10/17/2023	10/18/2023	\$ 49.82	\$ -		18" Star Balloons Foil Balloons Myl	1
MANDEVILLE MIDDLE	AMZN MKTP US TP4T21K02	10/17/2023	10/18/2023	\$ 49.82	\$ -		AVMBC 4th of July Balloons, Patriot	1
MANDEVILLE MIDDLE	AMZN MKTP US TP4T21K02	10/17/2023	10/18/2023	\$ 49.82	\$ -		TKEJZu 50Pcs Navy Blue Red White La	2
MAYFIELD ELEMENTARY	SAMSClub #6220	10/17/2023	10/18/2023	\$ 196.48	\$ 196.48			0
NORTHSHORE HIGH	IN LOUISIANA HIGH SCH	10/17/2023	10/18/2023	\$ 103.15	\$ 103.15			0
NORTHSHORE HIGH	AMZN MKTP US TP9424X41	10/17/2023	10/18/2023	\$ 46.50	\$ 46.50		Score It Right Basketball Scorebook	3
PEARL RIVER HIGH	AMZN MKTP US TD0QT1O70	10/17/2023	10/18/2023	\$ 89.44	\$ 89.44		Cork Sheet 24" x 36" x 1/2", 100% N	2
PEARL RIVER HIGH	SAMS CLUB #6220	10/17/2023	10/18/2023	\$ 469.98	\$ 469.98			0
PEARL RIVER HIGH	WM SUPERCENTER #553	10/17/2023	10/18/2023	\$ 44.03	\$ 44.03			0
PINEVIEW MIDDLE	SAMSClub #4874	10/17/2023	10/18/2023	\$ 13.96	\$ 13.96			0
PINEVIEW MIDDLE	SAMSClub.COM	10/17/2023	10/19/2023	\$ 89.98	\$ 89.98			0
SIXTH WARD ELEMENTAR	J.W. PEPPER	10/17/2023	10/19/2023	\$ 47.99	\$ 47.99		STANDARD FREIGHT	1
SIXTH WARD ELEMENTAR	J.W. PEPPER	10/17/2023	10/19/2023	\$ 47.99	\$ -		THE HERALD ANGEL SWING	1
SLIDELL HIGH	AMAZON.COM TD1HA0CY0	10/17/2023	10/18/2023	\$ 188.00	\$ 188.00		RUBBERMAID COMMERCIAL PRODUCTS 2-SH	1
SLIDELL HIGH	SAMSClub.COM	10/17/2023	10/19/2023	\$ 1,817.06	\$ 1,817.06			0
SLIDELL JUNIOR	AMAZON.COM TP70Z56Z2	10/17/2023	10/17/2023	\$ 23.60	\$ 23.60		Teacher Created Resources Mini Acce	4
ST TAMMANY JUNIOR	AMAZON.COM TP6YE4KM2	10/17/2023	10/18/2023	\$ 227.48	\$ 227.48		ALWAYS MAXI FEMININE PADS FOR WOMEN	20
ST TAMMANY JUNIOR	AMAZON.COM TP6YE4KM2	10/17/2023	10/18/2023	\$ 227.48	\$ -		ALWAYS ULTRA THIN FEMININEPADS WIT	6
WOODLAKE ELEMENTARY	AMZN MKTP US	10/17/2023	10/18/2023	\$ (95.94)	\$ (95.94)			0
CHRISTI CEFALU	AMAZON.COM LN60F2RJ3	10/18/2023	10/19/2023	\$ 32.50	\$ 32.50		MULTISENSORY TEACHING OF BASIC LANG	1
CHRISTI CEFALU	AMAZON.COM SF8DQ76P3	10/18/2023	10/19/2023	\$ 26.16	\$ 26.16		Russell Athletic Men's Dri-Power Pu	1
CHRISTI CEFALU	AMAZON.COM TP6J41B91	10/18/2023	10/19/2023	\$ 26.98	\$ 26.98		Fruit of the Loom mens Eversoft Fle	2
CHRISTI CEFALU	AMAZON.COM XY11S0FK3	10/18/2023	10/19/2023	\$ 45.71	\$ 45.71		NEW BALANCE GIRLS RAVE RUNV2 LACE-	1
ABNEY EARLY CHILDHOOD	SAMS CLUB #6220	10/18/2023	10/19/2023	\$ 77.30	\$ 77.30			0
ABNEY ELEMENTARY	AMZN MKTP US TP28A09R2	10/18/2023	10/18/2023	\$ 243.32	\$ 243.32		¢250 Pack! Disposable Plastic Drink	2
ABNEY ELEMENTARY	AMZN MKTP US TP28A09R2	10/18/2023	10/18/2023	\$ 243.32	\$ -		365 by Whole Foods Market, Mini Mar	4
ABNEY ELEMENTARY	AMZN MKTP US TP28A09R2	10/18/2023	10/18/2023	\$ 243.32	\$ -		Amazon Basics All Purpose Washable	1
ABNEY ELEMENTARY	AMZN MKTP US TP28A09R2	10/18/2023	10/18/2023	\$ 243.32	\$ -		anezus Fishing Line Nylon String Co	1
ABNEY ELEMENTARY	AMZN MKTP US TP28A09R2	10/18/2023	10/18/2023	\$ 243.32	\$ -		Clabber Girl, Corn Starch, 3.5lb	6
ABNEY ELEMENTARY	AMZN MKTP US TP28A09R2	10/18/2023	10/18/2023	\$ 243.32	\$ -		Hefty Party On Disposable Plastic C	2
ABNEY ELEMENTARY	AMZN MKTP US TP28A09R2	10/18/2023	10/18/2023	\$ 243.32	\$ -		Hygloss Products Paper Plates - Unc	2
ABNEY ELEMENTARY	AMZN MKTP US TP28A09R2	10/18/2023	10/18/2023	\$ 243.32	\$ -		Lion Brand Yarn (1 Skein) 24/7 Cott	1
ABNEY ELEMENTARY	AMZN MKTP US TP28A09R2	10/18/2023	10/18/2023	\$ 243.32	\$ -		McCormick Culinary Green Food Color	1
ABNEY ELEMENTARY	AMZN MKTP US TP28A09R2	10/18/2023	10/18/2023	\$ 243.32	\$ -		PAMI Medium-Weight Disposable Plast	1
ABNEY ELEMENTARY	AMZN MKTP US TP28A09R2	10/18/2023	10/18/2023	\$ 243.32	\$ -		Wet Ones Hand and Face Wipes,?Sensi	1
ABNEY ELEMENTARY	MICHAELS STORES 1061	10/18/2023	10/19/2023	\$ 10.48	\$ 10.48			0
ABNEY ELEMENTARY	WAL-MART #0553	10/18/2023	10/19/2023	\$ 311.10	\$ 311.10			0
ABNEY ELEMENTARY	HOBBY-LOBBY #0145	10/18/2023	10/20/2023	\$ 21.96	\$ 21.96			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
BAYOU LACOMBE MIDDLE	MOO MOO S FROZEN CUSTA	10/18/2023	10/20/2023	\$ 222.00	\$ 222.00			0
BOYET JUNIOR HIGH	AMZN MKTP US R88BP6EA3	10/18/2023	10/19/2023	\$ 23.49	\$ 23.49		Konohan 8 Pieces 12-Digit Calculator	1
BOYET JUNIOR HIGH	AMZN MKTP US TP1Q15WI2	10/18/2023	10/19/2023	\$ 128.40	\$ 128.40		KYMATE SL300 EARPIECE WITHMIC PTT	8
BOYET JUNIOR HIGH	PAPA JOHNS #536	10/18/2023	10/19/2023	\$ 74.99	\$ 74.99			0
BROCK ELEMENTARY	DOLLARTREE	10/18/2023	10/19/2023	\$ 30.00	\$ 30.00			0
CAROLYN PARK MIDDLE	AMZN MKTP US TD7DK9NM0	10/18/2023	10/18/2023	\$ 27.52	\$ 27.52		Acrimet Key Tag Rack w/ 8 Keyring T	2
CLEARWOOD JUNIOR HIGH	SAMSClub #6220	10/18/2023	10/19/2023	\$ 239.40	\$ 239.40			0
COVINGTON HIGH	AMZN MKTP US TP5P085S1	10/18/2023	10/18/2023	\$ 95.99	\$ 95.99		4 Step Ladder,Folding Step Stool wi	1
COVINGTON HIGH	AMZN MKTP US TP9O30WO2	10/18/2023	10/19/2023	\$ 59.76	\$ 59.76		15 Packs Summer Swim Goggles Unisex	1
COVINGTON HIGH	AMZN MKTP US TP9O30WO2	10/18/2023	10/19/2023	\$ 59.76	\$ -		30pcs Disposable Shower Caps - Mult	1
COVINGTON HIGH	AMZN MKTP US TP9O30WO2	10/18/2023	10/19/2023	\$ 59.76	\$ -		Haircut Capes Disposable Capes Hair	1
COVINGTON HIGH	AMZN MKTP US TP9O30WO2	10/18/2023	10/19/2023	\$ 59.76	\$ -		Spare Essentials 25 Pack 9" Pie Pa	1
COVINGTON HIGH	WINN-DIXIE #1448	10/18/2023	10/19/2023	\$ 77.94	\$ 77.94			0
FIFTH WARD JUNIOR HIGH	AMZN MKTP US V92N849P3	10/18/2023	10/19/2023	\$ 18.75	\$ 18.75		1000 Mini Size Multi Color Pack Cra	1
FLORIDA AVENUE ELEM	AMZN MKTP US TP4513HI1	10/18/2023	10/19/2023	\$ 378.28	\$ 378.28		CEALXHENY 2200PCS+ Halloween Beads	2
FLORIDA AVENUE ELEM	AMZN MKTP US TP4513HI1	10/18/2023	10/19/2023	\$ 378.28	\$ -		Didax Unifix Cubes, Set of 1000	2
FLORIDA AVENUE ELEM	AMZN MKTP US TP4513HI1	10/18/2023	10/19/2023	\$ 378.28	\$ -		HSWE 1941PCS+ Halloween Beads for J	1
FLORIDA AVENUE ELEM	AMZN MKTP US TP4513HI1	10/18/2023	10/19/2023	\$ 378.28	\$ -		Learning Resources Centimeter Cubes	1
FLORIDA AVENUE ELEM	AMZN MKTP US TP4513HI1	10/18/2023	10/19/2023	\$ 378.28	\$ -		The Day the Crayons Quit	4
FLORIDA AVENUE ELEM	AMZN MKTP US TP4513HI1	10/18/2023	10/19/2023	\$ 378.28	\$ -		There Was an Old Lady Who Swallowed	1
FLORIDA AVENUE ELEM	AMZN MKTP US TP4513HI1	10/18/2023	10/19/2023	\$ 378.28	\$ -		Yeaqee 100 Pcs Halloween Popcorn Bo	1
FLORIDA AVENUE ELEM	WAL-MART #0553	10/18/2023	10/19/2023	\$ 75.78	\$ 75.78			0
FONTAINEBLEAU HIGH	UDA CAMPS & COMPETITIO	10/18/2023	10/19/2023	\$ 1,100.00	\$ 1,100.00			0
FONTAINEBLEAU HIGH	AMZN MKTP US TP0ZL3IR2	10/18/2023	10/18/2023	\$ 46.49	\$ 46.49		Glocusent 57 LED Super Bright Music	1
FONTAINEBLEAU HIGH	AMZN MKTP US TP0ZL3IR2	10/18/2023	10/18/2023	\$ 46.49	\$ -		iGoober Rechargeable Music Stand Li	1
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	10/18/2023	10/19/2023	\$ 57.52	\$ 57.52			0
HONEY ISLAND ELEM	AMZN MKTP US TC06676G3	10/18/2023	10/19/2023	\$ 13.99	\$ 13.99		Pruvade Dental Gauze Rolls 500 Pa	1
LANCASTER ELEMENTARY	ROUSE S MARKET #75	10/18/2023	10/20/2023	\$ 70.29	\$ 70.29			0
LITTLE OAK MIDDLE	SLIDELL CPU INC	10/18/2023	10/19/2023	\$ 8.90	\$ 8.90			0
LYON ELEMENTARY	AMZN MKTP US TP24N2VH1	10/18/2023	10/18/2023	\$ 39.98	\$ 39.98		NERUB 10 Pack Reusable Reinforced H	2
LYON ELEMENTARY	HONEY ISLAND SWAMP TOU	10/18/2023	10/19/2023	\$ 200.00	\$ 200.00			0
LYON ELEMENTARY	SONIC DRIVE IN #1857	10/18/2023	10/19/2023	\$ 80.60	\$ 80.60			0
MAGNOLIA TRACE ELEM	AMZN MKTP US TP9XP0HY1	10/18/2023	10/19/2023	\$ 117.72	\$ 117.72		Black U Channel Edge Trim Rubber Se	1
MAGNOLIA TRACE ELEM	AMZN MKTP US TP9XP0HY1	10/18/2023	10/19/2023	\$ 117.72	\$ -		Gorilla Waterproof Patch & Seal Rub	1
MAGNOLIA TRACE ELEM	AMZN MKTP US TP9XP0HY1	10/18/2023	10/19/2023	\$ 117.72	\$ -		Happy Birthday Pencils Classpack 25	1
MAGNOLIA TRACE ELEM	AMZN MKTP US TP9XP0HY1	10/18/2023	10/19/2023	\$ 117.72	\$ -		Neureyte 176 Pieces Birthday Rubber	1
MAGNOLIA TRACE ELEM	AMZN MKTP US TP9XP0HY1	10/18/2023	10/19/2023	\$ 117.72	\$ -		Rubber U Channel Edge Trim Small, F	1
MAGNOLIA TRACE ELEM	AMZN MKTP US TP9XP0HY1	10/18/2023	10/19/2023	\$ 117.72	\$ -		TR Industrial Multi-Purpose UV Resi	2
MANDEVILLE ELEMENTAR	AMZN MKTP US TP0GT7HB1	10/18/2023	10/19/2023	\$ 14.38	\$ 14.38		Amscan 398750 Pokemon Rubber Elasti	2
MANDEVILLE ELEMENTAR	AMZN MKTP US TP5YQ5RO2	10/18/2023	10/19/2023	\$ 232.12	\$ 232.12		18 Pcs Christmas Holiday Lanyards f	1
MANDEVILLE ELEMENTAR	AMZN MKTP US TP5YQ5RO2	10/18/2023	10/19/2023	\$ 232.12	\$ -		18pcs Squishmallow Themed Badge Ree	1
MANDEVILLE ELEMENTAR	AMZN MKTP US TP5YQ5RO2	10/18/2023	10/19/2023	\$ 232.12	\$ -		20 Pcs Deformable Robot Fidget Spin	1
MANDEVILLE ELEMENTAR	AMZN MKTP US TP5YQ5RO2	10/18/2023	10/19/2023	\$ 232.12	\$ -		48 Pack Mirror Disco Ball Costume N	1
MANDEVILLE ELEMENTAR	AMZN MKTP US TP5YQ5RO2	10/18/2023	10/19/2023	\$ 232.12	\$ -		6 Pcs Monster Truck Retractable Bad	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
MANDEVILLE ELEMENTAR	AMZN MKTP US TP5YQ5RO2	10/18/2023	10/19/2023	\$ 232.12	\$ -		60 Sets Retractable Badge Reels, PU	1
MANDEVILLE ELEMENTAR	AMZN MKTP US TP5YQ5RO2	10/18/2023	10/19/2023	\$ 232.12	\$ -		8 Pcs De Mayo Fiesta Themed Style R	1
MANDEVILLE ELEMENTAR	AMZN MKTP US TP5YQ5RO2	10/18/2023	10/19/2023	\$ 232.12	\$ -		8 Pcs Race Car Retractable Badge Ho	1
MANDEVILLE ELEMENTAR	AMZN MKTP US TP5YQ5RO2	10/18/2023	10/19/2023	\$ 232.12	\$ -		Backpack Plush Hangers Set of 24 -	1
MANDEVILLE ELEMENTAR	AMZN MKTP US TP5YQ5RO2	10/18/2023	10/19/2023	\$ 232.12	\$ -		favide 22 Pack 0.5mm 6-in-1 Multico	1
MANDEVILLE ELEMENTAR	AMZN MKTP US TP5YQ5RO2	10/18/2023	10/19/2023	\$ 232.12	\$ -		JOHOUSE Hand Held Paper Fans Bamboo	1
MANDEVILLE ELEMENTAR	AMZN MKTP US TP5YQ5RO2	10/18/2023	10/19/2023	\$ 232.12	\$ -		SoulLife 24 Pack Press Bubble Fidge	1
MANDEVILLE HIGH	SAMSClub #4874	10/18/2023	10/19/2023	\$ 189.62	\$ 189.62			0
MANDEVILLE HIGH	AMZN MKTP US TP02015G1	10/18/2023	10/19/2023	\$ 11.08	\$ 11.08		Adult Womens Policewomans WPC Hat	1
MARIGNY ELEMENTARY	BANTINGS NURSERY LACOM	10/18/2023	10/19/2023	\$ 71.92	\$ 71.92			0
MARIGNY ELEMENTARY	SIGN GYPSI (1 OF 1 PA	10/18/2023	10/19/2023	\$ 80.42	\$ 80.42			0
MAYFIELD ELEMENTARY	HARBOR FREIGHT TOOLS 3	10/18/2023	10/19/2023	\$ 409.95	\$ 409.95			0
NORTHSHORE HIGH	WM SUPERCENTER #553	10/18/2023	10/19/2023	\$ 54.33	\$ 54.33			0
NORTHSHORE HIGH	AMZN MKTP US E13MK10K3	10/18/2023	10/19/2023	\$ 617.44	\$ 617.44		BMOUO Kids Case for New iPad 10.2 2	6
NORTHSHORE HIGH	AMZN MKTP US E13MK10K3	10/18/2023	10/19/2023	\$ 617.44	\$ -		Coavas Window Privacy Film: Non-Adh	2
NORTHSHORE HIGH	AMZN MKTP US E13MK10K3	10/18/2023	10/19/2023	\$ 617.44	\$ -		Coavas Window Privacy Film: Non-Adh	3
NORTHSHORE HIGH	AMZN MKTP US E13MK10K3	10/18/2023	10/19/2023	\$ 617.44	\$ -		Matney Universal Tablet Wall Mount	2
NORTHSHORE HIGH	AMZN MKTP US E13MK10K3	10/18/2023	10/19/2023	\$ 617.44	\$ -		Quartet Bulletin Board, Fabric, 3'	4
NORTHSHORE HIGH	AMZN MKTP US E13MK10K3	10/18/2023	10/19/2023	\$ 617.44	\$ -		VELCRO Brand Sew On Tape for Clothe	1
NORTHSHORE HIGH	AMZN MKTP US E13MK10K3	10/18/2023	10/19/2023	\$ 617.44	\$ -		VELCRO Brand Sew On Tape for Clothe	1
NORTHSHORE HIGH	AMZN MKTP US TP7HQ1HL1	10/18/2023	10/19/2023	\$ 199.68	\$ 199.68		Quartet Bulletin Board, Fabric, 4'	2
NORTHSHORE HIGH	PONTCHARTRAIN HDWE/LMB	10/18/2023	10/19/2023	\$ 15.99	\$ 15.99			0
NORTHSHORE HIGH	PONTCHARTRAIN HDWE/LMB	10/18/2023	10/19/2023	\$ 33.95	\$ 33.95			0
PEARL RIVER HIGH	SAMS CLUB #6220	10/18/2023	10/19/2023	\$ 661.00	\$ 661.00			0
PEARL RIVER HIGH	PIZZA HUT 034287	10/18/2023	10/20/2023	\$ 53.00	\$ 53.00			0
PINEVIEW MIDDLE	BUTTER KRISP DINER	10/18/2023	10/20/2023	\$ 62.54	\$ 62.54			0
RIVERSIDE ELEMENTARY	LMEA	10/18/2023	10/19/2023	\$ 68.00	\$ 68.00			0
RIVERSIDE ELEMENTARY	USPS PO 2169290480	10/18/2023	10/19/2023	\$ 6.18	\$ 6.18		First-Class Lg Env	1
SALMEN HIGH	AMZN MKTP US TP8IX8UG2	10/18/2023	10/18/2023	\$ 781.92	\$ 781.92		Motorola Mag One BPR40 4 Watt UHF T	3
SALMEN HIGH	RBT JERSEY MIKES 30004	10/18/2023	10/18/2023	\$ (34.05)	\$ (34.05)			0
SALMEN HIGH	AMAZON.COM TP0VV1UI2	10/18/2023	10/19/2023	\$ 398.86	\$ 398.86		RED KAP MEN'S STANDARD PERFORMANCE	2
SALMEN HIGH	AMAZON.COM TP0VV1UI2	10/18/2023	10/19/2023	\$ 398.86	\$ -		RED KAP MEN'S STANDARD PERFORMANCE	2
SALMEN HIGH	AMAZON.COM TP0VV1UI2	10/18/2023	10/19/2023	\$ 398.86	\$ -		RED KAP MEN'S STANDARD PERFORMANCE	9
SALMEN HIGH	AMAZON.COM TP0VV1UI2	10/18/2023	10/19/2023	\$ 398.86	\$ -		RED KAP MEN'S TALL SIZE PERFORMANCE	1
SLIDELL HIGH	ACADEMY SPORTS + OUTDO	10/18/2023	10/18/2023	\$ 146.26	\$ 146.26			0
SLIDELL JUNIOR	AMZN MKTP US TP1SE3BC1	10/18/2023	10/19/2023	\$ 57.94	\$ 57.94		200 Pieces 1 Inch Unfinished Wood S	1
SLIDELL JUNIOR	AMZN MKTP US TP1SE3BC1	10/18/2023	10/19/2023	\$ 57.94	\$ -		SmartDealsPro 5 x 7-Die Double-Colo	5
SLIDELL JUNIOR	AMZN MKTP US TP9Y20WQ2	10/18/2023	10/19/2023	\$ 12.85	\$ 12.85		Oxford Two-Pocket Folders, Assorted	1
SLIDELL JUNIOR	WAL-MART #6577	10/18/2023	10/19/2023	\$ 54.48	\$ 54.48			0
TCHEFUNCTE MIDDLE	SAMS CLUB #4874	10/18/2023	10/19/2023	\$ 99.80	\$ 99.80			0
CHRISTI CEFALU	DOLLAR-GENERAL #9453	10/19/2023	10/20/2023	\$ 74.95	\$ 74.95			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	10/19/2023	10/20/2023	\$ 16.75	\$ 16.75			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	10/19/2023	10/20/2023	\$ 16.75	\$ 16.75			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	10/19/2023	10/20/2023	\$ 16.75	\$ 16.75			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
JEANNE MCCURLEY	PSI SERVICES LLC USD	10/19/2023	10/20/2023	\$ 16.75	\$ 16.75			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	10/19/2023	10/20/2023	\$ 16.75	\$ 16.75			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	10/19/2023	10/20/2023	\$ 26.75	\$ 26.75			0
STEVE E ALFONSO	ST TAMMANY CLERK	10/19/2023	10/20/2023	\$ 30.00	\$ 30.00			0
ABNEY ELEMENTARY	DOLLAR TREE	10/19/2023	10/20/2023	\$ 12.50	\$ 12.50			0
ABNEY ELEMENTARY	MICHAELS STORES 1061	10/19/2023	10/20/2023	\$ (10.48)	\$ (10.48)			0
ABNEY ELEMENTARY	SQ JELLY DONUTS AND K	10/19/2023	10/20/2023	\$ 125.00	\$ 125.00			0
ABNEY ELEMENTARY	WAL-MART #0553	10/19/2023	10/20/2023	\$ 69.09	\$ 69.09			0
ABNEY ELEMENTARY	ROUSES MARKET # 22	10/19/2023	10/23/2023	\$ 21.84	\$ 21.84			0
ALTON ELEMENTARY	WAL-MART #0553	10/19/2023	10/20/2023	\$ 18.61	\$ 18.61			0
BAYOU WOODS ELEM	FH GLOBAL WILDLIFE CE	10/19/2023	10/20/2023	\$ 1,457.45	\$ 1,457.45			0
BOYET JUNIOR HIGH	SAMS CLUB #6220	10/19/2023	10/20/2023	\$ 287.32	\$ 287.32			0
BOYET JUNIOR HIGH	SAMSClub #6220	10/19/2023	10/20/2023	\$ 64.40	\$ 64.40			0
COVINGTON ELEMENTARY	AMZN MKTP US TP37R1SG1	10/19/2023	10/20/2023	\$ 59.95	\$ 59.95		Sensory Chew Necklace (3 Pack) - Se	5
FIFTH WARD JUNIOR HIGH	AMZN MKTP US TD5ZT44Q2	10/19/2023	10/20/2023	\$ 128.00	\$ 128.00		12PK CAUTION TAPE ROLL - 12 ROLLS -	1
FIFTH WARD JUNIOR HIGH	AMZN MKTP US TP5J67D71	10/19/2023	10/20/2023	\$ 89.16	\$ 89.16		110Pcs Self Adhesive Magnets Square	2
FIFTH WARD JUNIOR HIGH	AMZN MKTP US TP5J67D71	10/19/2023	10/20/2023	\$ 89.16	\$ -		Electric Air Balloon Pump, Portable	1
FIFTH WARD JUNIOR HIGH	AMZN MKTP US TP5J67D71	10/19/2023	10/20/2023	\$ 89.16	\$ -		Okllen 1000 Pack Colored Craft Stic	1
FIFTH WARD JUNIOR HIGH	AMZN MKTP US TP5J67D71	10/19/2023	10/20/2023	\$ 89.16	\$ -		SANERY! 132pcs Fall Balloon Arch Th	2
FIFTH WARD JUNIOR HIGH	AMZN MKTP US TP5J67D71	10/19/2023	10/20/2023	\$ 89.16	\$ -		Scotch Adhesive Dots, Medium, 300 D	2
FLORIDA AVENUE ELEM	AMZN MKTP US TD2W57O12	10/19/2023	10/19/2023	\$ 142.05	\$ 142.05		Hocus Pocus: The Illustrated Noveli	3
FLORIDA AVENUE ELEM	AMZN MKTP US TD2W57O12	10/19/2023	10/19/2023	\$ 142.05	\$ -		The Days The Crayons Quit	3
FLORIDA AVENUE ELEM	AMZN MKTP US TD2W57O12	10/19/2023	10/19/2023	\$ 142.05	\$ -		The Legend of Spookley the Square P	4
FLORIDA AVENUE ELEM	SAMS CLUB #6220	10/19/2023	10/20/2023	\$ 33.92	\$ 33.92			0
FLORIDA AVENUE ELEM	SAMS CLUB #6220	10/19/2023	10/20/2023	\$ 128.22	\$ 128.22			0
FLORIDA AVENUE ELEM	SAMS CLUB #6220	10/19/2023	10/20/2023	\$ 444.66	\$ 444.66			0
FLORIDA AVENUE ELEM	SAMSClub #6220	10/19/2023	10/20/2023	\$ 44.72	\$ 44.72			0
FONTAINEBLEAU HIGH	AMAZON.COM TD25K5LM2	10/19/2023	10/20/2023	\$ 152.99	\$ 152.99		Mophorn Pottery Wheel 25CM Pottery	1
FONTAINEBLEAU HIGH	AMZN MKTP US AJ7GS8GS3	10/19/2023	10/20/2023	\$ 36.55	\$ 36.55		Hoerev Women Super Soft Yoga Pants	1
FONTAINEBLEAU HIGH	AMZN MKTP US TP4I81S31	10/19/2023	10/20/2023	\$ 99.18	\$ 99.18		SKELETEEN GREY WIG AND BEARD - LONG	1
FONTAINEBLEAU HIGH	AMZN MKTP US TP4I81S31	10/19/2023	10/20/2023	\$ 99.18	\$ -		ECYC FUNNY HALLOWEEN PARTYFAKE BEA	1
FONTAINEBLEAU HIGH	AMZN MKTP US TP4I81S31	10/19/2023	10/20/2023	\$ 99.18	\$ -		UMEEP PAR WOOL FRENCH BERET HAT FOR W	1
FONTAINEBLEAU HIGH	AMZN MKTP US TP4I81S31	10/19/2023	10/20/2023	\$ 99.18	\$ -		FUJIFILM INSTAX MINI INSTANT FILM,	1
FONTAINEBLEAU HIGH	AMZN MKTP US TP4I81S31	10/19/2023	10/20/2023	\$ 99.18	\$ -		LINFAIRY SHORT BLONDE WIG HALLOWEEN	1
FONTAINEBLEAU HIGH	WAL-MART #0541	10/19/2023	10/20/2023	\$ 88.96	\$ 88.96			0
FONTAINEBLEAU HIGH	HOBBY-LOBBY #444	10/19/2023	10/23/2023	\$ 57.43	\$ 57.43			0
FONTAINEBLEAU HIGH	LOWES #01698	10/19/2023	10/20/2023	\$ 250.00	\$ 250.00		1G 4000 FLAT BASE C	3
FONTAINEBLEAU HIGH	LOWES #01698	10/19/2023	10/20/2023	\$ 250.00	\$ -		1G ULTRA FLAT BASE C	2
FONTAINEBLEAU HIGH	LOWES #01698	10/19/2023	10/20/2023	\$ 250.00	\$ -		1G 2000 FLAT BASE C	3
FONTAINEBLEAU HIGH	LOWES #01698	10/19/2023	10/20/2023	\$ 250.00	\$ -		1G EXPRESS COAT FLAT EX WHT	1
FONTAINEBLEAU HIGH	LOWES #01698	10/19/2023	10/20/2023	\$ 250.00	\$ -		1G EXPRESS COAT FLAT BASE C	3
FONTAINEBLEAU JR HIGH	VARSITY SPIRIT FASHION	10/19/2023	10/20/2023	\$ (11.51)	\$ (11.51)			0
HONEY ISLAND ELEM	AMZN MKTP US TD4141OK2	10/19/2023	10/19/2023	\$ 23.44	\$ 23.44		Duck Brand Printed Duct Tape 6Print	2
LANCASTER ELEMENTARY	AMAZON.COM 7B0RK8XA3	10/19/2023	10/19/2023	\$ 67.44	\$ 67.44		Otter Pops Freezer Ice Bars, Fat Fr	12

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LANCASTER ELEMENTARY	AMZN MKTP US ZC97D16I3	10/19/2023	10/19/2023	\$ 149.75	\$ 149.75		Fashion Classic Faux Pearl Jewelry	25
LANCASTER ELEMENTARY	AMZN MKTP US EU6GO4RQ3	10/19/2023	10/20/2023	\$ 86.42	\$ 86.42		100 Piece Large Jumbo Wooden Craft	10
LANCASTER ELEMENTARY	AMZN MKTP US EU6GO4RQ3	10/19/2023	10/20/2023	\$ 86.42	\$ -		JKIOU Colorful Rubber Bands, 280PC	4
LANCASTER ELEMENTARY	SAMS CLUB #4874	10/19/2023	10/20/2023	\$ 20.12	\$ 20.12			0
LANCASTER ELEMENTARY	TARGET 00018762	10/19/2023	10/20/2023	\$ 13.00	\$ 13.00		Orange Pumpkin Stackable Halloween	13
LEE ROAD JUNIOR	AMZN MKTP US	10/19/2023	10/20/2023	\$ (75.84)	\$ (75.84)			0
LEE ROAD JUNIOR	SAMSClub #4874	10/19/2023	10/20/2023	\$ 150.48	\$ 150.48			0
LEE ROAD JUNIOR	SAMSClub #4874	10/19/2023	10/20/2023	\$ 296.60	\$ 296.60			0
LITTLE OAK MIDDLE	AMAZON.COM 4A2T50CR3	10/19/2023	10/20/2023	\$ 21.50	\$ 21.50		AMAZON ELEMENTS BABY WIPES, FRAGRAN	1
LITTLE OAK MIDDLE	AMAZON.COM 4A8362CS3	10/19/2023	10/20/2023	\$ 19.97	\$ 19.97		TIDE FREE & GENTLE LIQUID LAUNDRY D	1
LITTLE OAK MIDDLE	AMZN MKTP US	10/19/2023	10/20/2023	\$ (88.99)	\$ (88.99)			0
LYON ELEMENTARY	SAMSClub #4874	10/19/2023	10/20/2023	\$ 27.56	\$ 27.56			0
MANDEVILLE HIGH	AMAZON.COM TP4Y66SA1	10/19/2023	10/20/2023	\$ 259.42	\$ 259.42		adidas Men's Tiro23 League Training	5
MANDEVILLE HIGH	AMAZON.COM TP4Y66SA1	10/19/2023	10/20/2023	\$ 259.42	\$ -		adidas Men's Tiro23 League Training	2
MANDEVILLE HIGH	AMAZON.COM VC5VN59Q3	10/19/2023	10/20/2023	\$ 70.16	\$ 70.16		PASSING	4
MANDEVILLE HIGH	AMAZON.COM VC5VN59Q3	10/19/2023	10/20/2023	\$ 70.16	\$ -		WHEN WE WERE ORPHANS: A NOVEL	4
MANDEVILLE MIDDLE	AMZN MKTP US TP0QJ9SZ1	10/19/2023	10/20/2023	\$ 7.99	\$ 7.99		100PCS Swivel Snap Hooks with Key R	1
MARIGNY ELEMENTARY	AMZN MKTP US TD4BL2OF2	10/19/2023	10/20/2023	\$ 146.86	\$ 146.86		2 MM 330 FEET SATIN NYLON CORD STRI	2
MARIGNY ELEMENTARY	AMZN MKTP US TD4BL2OF2	10/19/2023	10/20/2023	\$ 146.86	\$ -		2 INCH WOODEN TAGS ROUND WOODEN CIR	5
MARIGNY ELEMENTARY	AMZN MKTP US TD4BL2OF2	10/19/2023	10/20/2023	\$ 146.86	\$ -		300 PIECES PLAID WOOD BEADS CRAFT W	7
MAYFIELD ELEMENTARY	SAMSClub #6220	10/19/2023	10/20/2023	\$ 114.38	\$ 114.38			0
MONTELEONE JUNIOR	J.W. PEPPER	10/19/2023	10/20/2023	\$ 42.80	\$ 42.80		Product	1
NORTHSHORE HIGH	PAPA JOHNS #536	10/19/2023	10/20/2023	\$ 184.00	\$ 184.00			0
NORTHSHORE HIGH	DOLLAR GENERAL #10355	10/19/2023	10/20/2023	\$ 62.25	\$ 62.25			0
NORTHSHORE HIGH	AMZN MKTP US TP1UR52O1	10/19/2023	10/20/2023	\$ 341.99	\$ 341.99		Olde Midway Commercial Popcorn Mach	1
NORTHSHORE HIGH	AMZN MKTP US TP8II1SB1	10/19/2023	10/20/2023	\$ 162.87	\$ 162.87		Disney 220933 Hanging SM Halloween	1
NORTHSHORE HIGH	AMZN MKTP US TP8II1SB1	10/19/2023	10/20/2023	\$ 162.87	\$ -		Gemmy Airblown Cutie Mickey Mouse D	2
NORTHSHORE HIGH	AMZN MKTP US TP8II1SB1	10/19/2023	10/20/2023	\$ 162.87	\$ -		Gemmy Airblown Hanging Minnie Mouse	1
NORTHSHORE HIGH	WAL-MART #0553	10/19/2023	10/20/2023	\$ 449.75	\$ 449.75			0
PEARL RIVER HIGH	CORPORATE CLEANERS INC	10/19/2023	10/20/2023	\$ 141.50	\$ 141.50			0
PEARL RIVER HIGH	SAMSClub #6220	10/19/2023	10/20/2023	\$ 358.84	\$ 358.84			0
SALMEN HIGH	JERSEY MIKES 30004	10/19/2023	10/23/2023	\$ 121.90	\$ 121.90			0
SLIDELL HIGH	PAPA JOHNS #536	10/19/2023	10/20/2023	\$ 128.00	\$ 128.00			0
ST TAMMANY JUNIOR	DOLLAR TREE	10/19/2023	10/20/2023	\$ 78.75	\$ 78.75			0
CHRISTI CEFALU	AMAZON.COM YM9G38123	10/20/2023	10/20/2023	\$ 63.14	\$ 63.14		New Balance Boy's DynaSoft 520 V8 L	1
CHRISTI CEFALU	AMAZON.COM YM9G38123	10/20/2023	10/20/2023	\$ 63.14	\$ -		The Children's Place Boys' Medium W	1
CHRISTI CEFALU	AMZN MKTP US 8R45149B3	10/20/2023	10/20/2023	\$ 39.50	\$ 39.50		adidas EQ21 Run Shoes Men's, Black,	1
CHRISTI CEFALU	AMZN MKTP US TD2NL4ZL2	10/20/2023	10/20/2023	\$ 53.91	\$ 53.91		Premium Wear Men's Polo Shirts - Sh	3
CHRISTI CEFALU	AMZN MKTP US TD6H48ND2	10/20/2023	10/20/2023	\$ 51.12	\$ 51.12		Amazon Essentials Men's Heavyweight	1
CHRISTI CEFALU	AMAZON.COM	10/20/2023	10/23/2023	\$ (39.99)	\$ (39.99)			0
CHRISTI CEFALU	AMAZON.COM TP2GS2U81	10/20/2023	10/23/2023	\$ 44.73	\$ 44.73		AMAZON ESSENTIALS MEN'S HEAVYWEIGHT	1
ABITA SPRINGS MIDDLE	SHAR MUSIC	10/20/2023	10/23/2023	\$ 588.49	\$ 588.49		Instruments	1
ALTON ELEMENTARY	AMZN MKTP US TD6SR3NU2	10/20/2023	10/20/2023	\$ 8.99	\$ 8.99		GCIREC 7x5 ft Fall Thanksgiving Bac	1
ALTON ELEMENTARY	AMZN MKTP US 0H6FE38G3	10/20/2023	10/23/2023	\$ 38.78	\$ 38.78		4E's Novelty 144 Pack Halloween Tat	2

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ALTON ELEMENTARY	AMZN MKTP US 0H6FE38G3	10/20/2023	10/23/2023	\$ 38.78	\$ -		Candy Corn - 2 lbs of Fresh Chewy F	1
ALTON ELEMENTARY	AMZN MKTP US 0H6FE38G3	10/20/2023	10/23/2023	\$ 38.78	\$ -		Momkids 500Pcs Artifical Maple Leav	1
ALTON ELEMENTARY	AMZN MKTP US MV6ZI5X13	10/20/2023	10/23/2023	\$ 38.95	\$ 38.95		Promote & Reward Positive Student B	1
ALTON ELEMENTARY	AMZN MKTP US TD00W3NC2	10/20/2023	10/23/2023	\$ 29.78	\$ 29.78		BBTO 48 PIECES SILICONE BRACELETS I	1
ALTON ELEMENTARY	AMZN MKTP US TD00W3NC2	10/20/2023	10/23/2023	\$ 29.78	\$ -		UPBRANDS 48 FIDGET TOYS FRIENDSHIP	1
BROCK ELEMENTARY	AMZN MKTP US HD65F3MD3	10/20/2023	10/23/2023	\$ 14.24	\$ 14.24		Red Ribbon Stickers (500 Stickers)	1
COVINGTON ELEMENTARY	THE LITTLE SIGN CO INC	10/20/2023	10/23/2023	\$ 30.00	\$ 30.00			0
FLORIDA AVENUE ELEM	FH GLOBAL WILDLIFE CE	10/20/2023	10/23/2023	\$ 291.12	\$ 291.12			0
FLORIDA AVENUE ELEM	NOT JUST DONUTS INC	10/20/2023	10/23/2023	\$ 65.93	\$ 65.93			0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	10/20/2023	10/23/2023	\$ 153.32	\$ 153.32			0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	10/20/2023	10/23/2023	\$ 121.00	\$ 121.00			0
FONTAINEBLEAU HIGH	AMAZON.COM DV9Q83SG3	10/20/2023	10/23/2023	\$ 290.56	\$ 290.56		VEVOR CROWD CONTROL STANCHION, SET	2
FONTAINEBLEAU HIGH	AMZN MKTP US TP4SI77R1	10/20/2023	10/23/2023	\$ 28.99	\$ 28.99		Ekouaer Womens, Nightgown Nightshir	1
HONEY ISLAND ELEM	MARCOS PIZZA 5011	10/20/2023	10/23/2023	\$ 62.99	\$ 62.99			0
LAKESHORE HIGH	VALLEY VET SUPPLY	10/20/2023	10/23/2023	\$ 1,117.11	\$ 1,117.11			0
MADISONVILLE JUNIOR	SAMSClub.COM	10/20/2023	10/23/2023	\$ 87.52	\$ 87.52			0
MANDEVILLE HIGH	AMZN MKTP US TP2580911	10/20/2023	10/23/2023	\$ 525.00	\$ 525.00		adidas Men's Tiro 19 Pants, Black/W	2
MANDEVILLE HIGH	AMZN MKTP US TP2580911	10/20/2023	10/23/2023	\$ 525.00	\$ -		adidas Men's Tiro 19 Pants, Black/W	5
MANDEVILLE HIGH	AMZN MKTP US TP2580911	10/20/2023	10/23/2023	\$ 525.00	\$ -		adidas Men's Tiro 19 Pants, Black/W	14
MANDEVILLE HIGH	AMZN MKTP US TP5T38UW1	10/20/2023	10/23/2023	\$ 249.90	\$ 249.90		Select Numero 10 V22 Soccer Ball, W	5
NORTHSHORE HIGH	IN LOUISIANA HIGH SCH	10/20/2023	10/23/2023	\$ 51.70	\$ 51.70			0
NORTHSHORE HIGH	AMAZON.COM P035Q9EB3	10/20/2023	10/23/2023	\$ 31.75	\$ 31.75		IDL PACKAGING 18" X 250 FEET (3000	1
NORTHSHORE HIGH	AMZN MKTP US 2S34L2NL3	10/20/2023	10/23/2023	\$ 68.85	\$ 68.85		400 Ultra Bright Glow Sticks Bulk -	3
SLIDELL HIGH	HOBBY-LOBBY #0145	10/20/2023	10/23/2023	\$ 72.64	\$ 72.64			0
SLIDELL HIGH	MARATHON PETRO151571	10/20/2023	10/23/2023	\$ 49.25	\$ 49.25			0
SLIDELL JUNIOR	AMAZON.COM	10/20/2023	10/23/2023	\$ (32.57)	\$ (32.57)			0
SLIDELL JUNIOR	AMAZON.COM	10/20/2023	10/23/2023	\$ (32.57)	\$ (32.57)			0
TCHEFUNCTE MIDDLE	AMZN MKTP US TP0HZ69H1	10/20/2023	10/23/2023	\$ 109.89	\$ 109.89		Chris.W 30-Pack Award Trophies Bulk	11
WOODLAKE ELEMENTARY	WAL-MART #5832	10/20/2023	10/23/2023	\$ 72.63	\$ 72.63			0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	10/21/2023	10/23/2023	\$ 82.35	\$ 82.35			0
FONTAINEBLEAU HIGH	AMZN MKTP US XH9980JM3	10/21/2023	10/23/2023	\$ 67.98	\$ 67.98		HONEYSEW Hoop & Grid Set for Brothe	2
MANDEVILLE HIGH	AMAZON.COM VT77N1JC3	10/21/2023	10/23/2023	\$ 180.00	\$ 180.00		ADIDAS MEN'S ENTRADA 22 SHORTS, BLA	10
NORTHSHORE HIGH	AMZN MKTP US P254S4UC3	10/21/2023	10/23/2023	\$ 191.16	\$ 191.16		Arkwright Microfiber Gym Towel - (P	1
NORTHSHORE HIGH	AMZN MKTP US P254S4UC3	10/21/2023	10/23/2023	\$ 191.16	\$ -		Baden Game Day Ball Bag, (6-Balls)	1
NORTHSHORE HIGH	AMZN MKTP US P254S4UC3	10/21/2023	10/23/2023	\$ 191.16	\$ -		Fox 40 Classic CMG w/Breakaway Lany	1
NORTHSHORE HIGH	AMZN MKTP US P254S4UC3	10/21/2023	10/23/2023	\$ 191.16	\$ -		HIGHRAZON Dry Erase Basketball Clip	3
NORTHSHORE HIGH	AMZN MKTP US P254S4UC3	10/21/2023	10/23/2023	\$ 191.16	\$ -		LTHYTY 12 Pack Scrimmage Vest/Team	1
NORTHSHORE HIGH	AMZN MKTP US P254S4UC3	10/21/2023	10/23/2023	\$ 191.16	\$ -		SAMHOUSING Ipad Tripod Stand, with	1
PEARL RIVER HIGH	BUC-EE'S #42	10/21/2023	10/23/2023	\$ 94.52	\$ 94.52		OTHER	20
PEARL RIVER HIGH	BUC-EE'S #42	10/21/2023	10/23/2023	\$ 94.52	\$ -		SALES TAX	1
PEARL RIVER HIGH	AMZN MKTP US XG35V3BP3	10/21/2023	10/23/2023	\$ 19.99	\$ 19.99		JASONWELL MAGNETIC TILES KIDS MAGNE	1
SLIDELL HIGH	RAISING CANES 0017 MOB	10/21/2023	10/23/2023	\$ 158.13	\$ 158.13			0
SLIDELL HIGH	COMFORT INN & SUITES MS	10/21/2023	10/23/2023	\$ 191.40	\$ 191.40			0
SLIDELL HIGH	COMFORT INN & SUITES MS	10/21/2023	10/23/2023	\$ 163.90	\$ 163.90			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
SLIDELL HIGH	LOVE'S #0208 OUTSIDE	10/21/2023	10/23/2023	\$ 31.96	\$ 31.96		UNLEADED	9.99
SLIDELL HIGH	PY PIZZA INN GRENADA	10/21/2023	10/23/2023	\$ 89.24	\$ 89.24			0
SLIDELL HIGH	RACETRAC 266 00002667	10/21/2023	10/23/2023	\$ 39.51	\$ 39.51		FUEL	13
SLIDELL HIGH	WENDY'S #0001	10/21/2023	10/23/2023	\$ 51.12	\$ 51.12			0
ALTON ELEMENTARY	AMZN MKTP US	10/22/2023	10/23/2023	\$ (55.99)	\$ (55.99)			0
COVINGTON ELEMENTARY	AMZN MKTP US IJ1XC7DZ3	10/22/2023	10/23/2023	\$ 332.97	\$ 332.97		HOTEAM 100 PACK SCHOOL HEADPHONES B	3
CREEKSIDE JUNIOR HIGH	AMAZON.COM U83959QM3	10/22/2023	10/23/2023	\$ 52.16	\$ 52.16		VELCRO BRAND STICKY BACK 15' X 3/4"	4
FONTAINEBLEAU HIGH	AMZN MKTP US EC4E23AO3	10/22/2023	10/23/2023	\$ 441.91	\$ 441.91		Carpet Trimmer Tufting Shears Kit,L	1
FONTAINEBLEAU HIGH	AMZN MKTP US EC4E23AO3	10/22/2023	10/23/2023	\$ 441.91	\$ -		Carpet Tufting Gun Starter Kit - BE	1
FONTAINEBLEAU HIGH	AMZN MKTP US EC4E23AO3	10/22/2023	10/23/2023	\$ 441.91	\$ -		DABLINE 80" x 120" Primary Tufting	1
FONTAINEBLEAU HIGH	AMZN MKTP US EC4E23AO3	10/22/2023	10/23/2023	\$ 441.91	\$ -		Prismacolor 2508R Premier Colored P	1
FONTAINEBLEAU HIGH	AMZN MKTP US EC4E23AO3	10/22/2023	10/23/2023	\$ 441.91	\$ -		Tufting Frame, Rug Tufting Frame, 2	1
FONTAINEBLEAU HIGH	AMZN MKTP US EC4E23AO3	10/22/2023	10/23/2023	\$ 441.91	\$ -		Tufting Gun, Carpet Weaving Machine	1
HONEY ISLAND ELEM	AMZN MKTP US TD9UG3471	10/22/2023	10/23/2023	\$ 565.49	\$ 565.49		Step Ladder 3 Step Folding with Han	1
HONEY ISLAND ELEM	AMZN MKTP US TD9UG3471	10/22/2023	10/23/2023	\$ 565.49	\$ -		TREND ENTERPRISES: Three-Corner Mul	50
LANCASTER ELEMENTARY	AMZN MKTP US ET8I65UO3	10/22/2023	10/23/2023	\$ 98.79	\$ 98.79		Rice Krispies Treats Halloween Mini	3
LEE ROAD JUNIOR	AMAZON.COM TD29S2FU1	10/22/2023	10/23/2023	\$ 38.61	\$ 38.61		BLACK FOREST GUMMY BEARS CANDY, 1.5	3
LITTLE PEARL ELEMENTARY	AMZN MKTP US AF4FP0O83	10/22/2023	10/23/2023	\$ 16.97	\$ 16.97		Plaskidy Plastic Kids Forks - Set o	1
LITTLE PEARL ELEMENTARY	AMZN MKTP US AF4FP0O83	10/22/2023	10/23/2023	\$ 16.97	\$ -		S&T INC. Sneaker Dryer Bag, Dryer D	1
MANDEVILLE HIGH	AMZN MKTP US 3B3DD0CG3	10/22/2023	10/23/2023	\$ 290.34	\$ 290.34		Gemmy 4' Tall x 5' Wide Hocus Pocus	1
MANDEVILLE HIGH	AMZN MKTP US 3B3DD0CG3	10/22/2023	10/23/2023	\$ 290.34	\$ -		Halloween Lights Outdoor, 16FT 30 L	1
MANDEVILLE HIGH	AMZN MKTP US 3B3DD0CG3	10/22/2023	10/23/2023	\$ 290.34	\$ -		Halloween Outdoor String Lights Dec	1
MANDEVILLE HIGH	AMZN MKTP US 3B3DD0CG3	10/22/2023	10/23/2023	\$ 290.34	\$ -		HOPOCO 6 FT Halloween Inflatable De	1
MANDEVILLE HIGH	AMZN MKTP US 3B3DD0CG3	10/22/2023	10/23/2023	\$ 290.34	\$ -		Super-Long 2-Pack 170FT Purple Sola	1
MANDEVILLE HIGH	AMZN MKTP US 3B3DD0CG3	10/22/2023	10/23/2023	\$ 290.34	\$ -		VENLOIS 7FT Halloween Inflatable Pu	1
MARIGNY ELEMENTARY	AMZN MKTP US P74JW1S43	10/22/2023	10/23/2023	\$ 71.82	\$ 71.82		LuckyStar365 48 pcs Novelty Fake Mu	9
NORTHSHORE HIGH	AMZN MKTP US 4Z4SV3LX3	10/22/2023	10/23/2023	\$ 132.69	\$ 132.69		Nisorpa 3 Tier Stainless Steel Util	1
NORTHSHORE HIGH	AMZN MKTP US HT4OB65S3	10/22/2023	10/23/2023	\$ 33.32	\$ 33.32		FUNPENY 300 LED INDOOR STRING LIGHT	2
NORTHSHORE HIGH	AMZN MKTP US TD33E2CT1	10/22/2023	10/23/2023	\$ 204.21	\$ 204.21		BLACK-ORANGE PURPLE HALLOWEEN PARTY	1
NORTHSHORE HIGH	AMZN MKTP US TD33E2CT1	10/22/2023	10/23/2023	\$ 204.21	\$ -		GEMMY DISNEY MICKEY & MINNIE MOUSE	1
NORTHSHORE HIGH	AMZN MKTP US TD33E2CT1	10/22/2023	10/23/2023	\$ 204.21	\$ -		HALLOWEEN MICKEY MINNIE HANGING SWI	4
NORTHSHORE HIGH	AMZN MKTP US TD33E2CT1	10/22/2023	10/23/2023	\$ 204.21	\$ -		HALLOWEEN PUMPKIN HEAD BACKDROPS HA	1
NORTHSHORE HIGH	AMZN MKTP US TD33E2CT1	10/22/2023	10/23/2023	\$ 204.21	\$ -		JANINUS HALLOWEEN BALLOONSARCH GAR	1
NORTHSHORE HIGH	AMZN MKTP US TD33E2CT1	10/22/2023	10/23/2023	\$ 204.21	\$ -		MICKEY HALLOWEEN CONFETTI FOR MICKE	3
NORTHSHORE HIGH	AMZN MKTP US TD33E2CT1	10/22/2023	10/23/2023	\$ 204.21	\$ -		MICKEY INSPIRED HALLOWEEN GARLAND B	3
NORTHSHORE HIGH	AMZN MKTP US UK3ML30N3	10/22/2023	10/23/2023	\$ 763.09	\$ 763.09		uPunch Time Clock Bundle with 100 C	1
NORTHSHORE HIGH	AMZN MKTP US UK3ML30N3	10/22/2023	10/23/2023	\$ 763.09	\$ -		Swiss Miss Milk Chocolate Hot Cocoa	1
NORTHSHORE HIGH	AMZN MKTP US UK3ML30N3	10/22/2023	10/23/2023	\$ 763.09	\$ -		Sliner 4 Pieces Portable Drink Carr	1
NORTHSHORE HIGH	AMZN MKTP US UK3ML30N3	10/22/2023	10/23/2023	\$ 763.09	\$ -		Perfectware 35oz Popcorn Salt and 3	2
NORTHSHORE HIGH	AMZN MKTP US UK3ML30N3	10/22/2023	10/23/2023	\$ 763.09	\$ -		Jerify 16 Pieces Dog Buttons for Co	1
NORTHSHORE HIGH	AMZN MKTP US UK3ML30N3	10/22/2023	10/23/2023	\$ 763.09	\$ -		HushBumps Ultra-Quiet Bumpers for I	1
NORTHSHORE HIGH	AMZN MKTP US UK3ML30N3	10/22/2023	10/23/2023	\$ 763.09	\$ -		Dreamegg White Noise Machine - Port	1
NORTHSHORE HIGH	AMZN MKTP US UK3ML30N3	10/22/2023	10/23/2023	\$ 763.09	\$ -		Door Silencer Door Jammer Door Clos	1
NORTHSHORE HIGH	AMZN MKTP US UK3ML30N3	10/22/2023	10/23/2023	\$ 763.09	\$ -		Dixie PerfecTouch 12 Oz Insulated P	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
NORTHSHORE HIGH	AMZN MKTP US UK3ML30N3	10/22/2023	10/23/2023	\$ 763.09	\$ -		DEAYOU 250 Pack Paper Food Boats, 2	1
NORTHSHORE HIGH	AMZN MKTP US UK3ML30N3	10/22/2023	10/23/2023	\$ 763.09	\$ -		ColorsNoise Sound Machine and White	1
NORTHSHORE HIGH	AMZN MKTP US UK3ML30N3	10/22/2023	10/23/2023	\$ 763.09	\$ -		BXI Soundproofing Closed Cell Foam	3
NORTHSHORE HIGH	AMZN MKTP US UK3ML30N3	10/22/2023	10/23/2023	\$ 763.09	\$ -		Buttery Flavor Popcorn Topping (Gal	1
NORTHSHORE HIGH	AMZN MKTP US UK3ML30N3	10/22/2023	10/23/2023	\$ 763.09	\$ -		AOZITA \$100 Sets! 12 oz Clear Plast	6
NORTHSHORE HIGH	AMZN MKTP US UK3ML30N3	10/22/2023	10/23/2023	\$ 763.09	\$ -		Amish Country Popcorn - Medium Whit	2
NORTHSHORE HIGH	AMZN MKTP US UK3ML30N3	10/22/2023	10/23/2023	\$ 763.09	\$ -		1 oz. Popcorn Bag, Burst Design, 10	1
NORTHSHORE HIGH	AMZN MKTP US UK3ML30N3	10/22/2023	10/23/2023	\$ 763.09	\$ -		(500-Pack) Coffee Cup Lids - Bulk D	1
NORTHSHORE HIGH	AMZN MKTP US Y599W9843	10/22/2023	10/23/2023	\$ 9.99	\$ 9.99		30Pcs Hand-Painted DIY Burlap Banne	1
PEARL RIVER HIGH	AMZN MKTP US B07YG8533	10/22/2023	10/23/2023	\$ 143.31	\$ 143.31		FORLIFE 4PACK SPANDEX TABLE COVERS	3
PEARL RIVER HIGH	ENTERPRISE RENT-A-CAR	10/22/2023	10/23/2023	\$ 136.92	\$ 136.92			0
PEARL RIVER HIGH	ENTERPRISE RENT-A-CAR	10/22/2023	10/23/2023	\$ 143.52	\$ 143.52			0
SLIDELL HIGH	ENTERPRISE RENT-A-CAR	10/22/2023	10/23/2023	\$ 384.43	\$ 384.43			0
SLIDELL JUNIOR	AMZN MKTP US GC2LE9FC3	10/22/2023	10/23/2023	\$ 169.19	\$ 169.19		adidas Unisex-Adult MLS League Nati	4
SLIDELL JUNIOR	AMZN MKTP US GC2LE9FC3	10/22/2023	10/23/2023	\$ 169.19	\$ -		Soccer Goalie Shirt (Orange, Adult	1
SLIDELL JUNIOR	AMZN MKTP US TD5BQ8LX1	10/22/2023	10/23/2023	\$ 99.98	\$ 99.98		Kensun AC/DC Power Supply Portable	2
STEVE E ALFONSO	LDOE TEACHERS CERT	10/23/2023	10/24/2023	\$ 50.00	\$ 50.00		GOVERNMENT SERVICES	1
ABITA SPRINGS ELEM ENT	CULINARY KIDS LLC	10/23/2023	10/24/2023	\$ 784.00	\$ 784.00			0
ALTON ELEMENTARY	AMZN MKTP US TD8TP8ZW1	10/23/2023	10/23/2023	\$ 11.95	\$ 11.95		Halloween Mellow Creme Candy Corn P	1
ALTON ELEMENTARY	WAL-MART #6588	10/23/2023	10/24/2023	\$ 17.28	\$ 17.28			0
ALTON ELEMENTARY	HOBBY-LOBBY #0145	10/23/2023	10/25/2023	\$ 29.97	\$ 29.97			0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	10/23/2023	10/24/2023	\$ 137.87	\$ 137.87			0
FONTAINEBLEAU HIGH	AMAZON.COM I71SK4AX3	10/23/2023	10/24/2023	\$ 33.49	\$ 33.49		Kleenex Expressions Trusted Care Fa	1
FONTAINEBLEAU HIGH	AMZN MKTP US 208L71413	10/23/2023	10/24/2023	\$ 155.10	\$ 155.10		Supkiir 4Pcs Cheerleading Pom Poms	10
FONTAINEBLEAU HIGH	AMZN MKTP US AH41E74V3	10/23/2023	10/24/2023	\$ 296.38	\$ 296.38		3 Pairs Women's Satin Gloves Opera	2
FONTAINEBLEAU HIGH	AMZN MKTP US AH41E74V3	10/23/2023	10/24/2023	\$ 296.38	\$ -		BABEYOND Fascinator Hat Veil Feathe	1
FONTAINEBLEAU HIGH	AMZN MKTP US AH41E74V3	10/23/2023	10/24/2023	\$ 296.38	\$ -		BABEYOND Fascinator Hat Veil Feathe	1
FONTAINEBLEAU HIGH	AMZN MKTP US AH41E74V3	10/23/2023	10/24/2023	\$ 296.38	\$ -		Classic Black Men's Wool Felt Godfa	1
FONTAINEBLEAU HIGH	AMZN MKTP US AH41E74V3	10/23/2023	10/24/2023	\$ 296.38	\$ -		Pretifeel Mens Trench Coat Slim Fit	1
FONTAINEBLEAU HIGH	AMZN MKTP US AH41E74V3	10/23/2023	10/24/2023	\$ 296.38	\$ -		Pretifeel Mens Trench Coat Slim Fit	2
FONTAINEBLEAU HIGH	AMZN MKTP US AH41E74V3	10/23/2023	10/24/2023	\$ 296.38	\$ -		Women's 1950s Vintage Cocktail Swin	1
FONTAINEBLEAU HIGH	AMZN MKTP US P82LL4FN3	10/23/2023	10/24/2023	\$ 67.23	\$ 67.23		GEARLIGHT S2000 LED FLASHLIGHT HIGH	3
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	10/23/2023	10/24/2023	\$ 89.80	\$ 89.80			0
FONTAINEBLEAU JR HIGH	AMZN MKTP US CZ00S7HP3	10/23/2023	10/24/2023	\$ 23.99	\$ 23.99		100 Packs Chinese Take out Box 8 oz	1
HONEY ISLAND ELEM	AMZN MKTP US A97SJ1TX3	10/23/2023	10/24/2023	\$ 11.93	\$ 11.93		Duck Brand Printed Duct Tape \$Print	1
HONEY ISLAND ELEM	SAMS CLUB #6220	10/23/2023	10/24/2023	\$ 247.04	\$ 247.04			0
LANCASTER ELEMENTARY	AMZN MKTP US	10/23/2023	10/24/2023	\$ (19.99)	\$ (19.99)			0
LANCASTER ELEMENTARY	J.W. PEPPER	10/23/2023	10/24/2023	\$ 250.19	\$ 250.19		DISNEY DAZZLE EPRINT	10
LANCASTER ELEMENTARY	J.W. PEPPER	10/23/2023	10/24/2023	\$ 250.19	\$ -		DISNEY DAZZLE MEDLEY ACCOM	1
LANCASTER ELEMENTARY	J.W. PEPPER	10/23/2023	10/24/2023	\$ 250.19	\$ -		DISNEY DREAMS TO SHARE ACC	1
LANCASTER ELEMENTARY	J.W. PEPPER	10/23/2023	10/24/2023	\$ 250.19	\$ -		DISNEY DREAMS TO SHARE EPR	10
LANCASTER ELEMENTARY	J.W. PEPPER	10/23/2023	10/24/2023	\$ 250.19	\$ -		YOUVE GOT A FRIEND IN ME 2	1
LANCASTER ELEMENTARY	J.W. PEPPER	10/23/2023	10/24/2023	\$ 250.19	\$ -		YOUVE GOT A FRIEND IN ME E	10
LEE ROAD JUNIOR	NASSP PRODUCT & SERVIC	10/23/2023	10/25/2023	\$ 39.99	\$ 39.99			0

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LITTLE OAK MIDDLE	AMZN MKTP US DA6EQ5QI3	10/23/2023	10/24/2023	\$ 56.99	\$ 56.99		KEROMEE Cordless Vacuum Cleaner, Ha	1
LITTLE OAK MIDDLE	AMZN MKTP US SA4UT1GI3	10/23/2023	10/24/2023	\$ 25.99	\$ 25.99		Hoteam 72 Pcs Stainless Steel Whist	1
LYON ELEMENTARY	FH GLOBAL WILDLIFE CE	10/23/2023	10/24/2023	\$ 595.00	\$ 595.00			0
MAGNOLIA TRACE ELEM	AMZN MKTP US 9557244W3	10/23/2023	10/24/2023	\$ 55.86	\$ 55.86		Patch & Shield Power Tape Black - A	2
MAGNOLIA TRACE ELEM	AMZN MKTP US 9557244W3	10/23/2023	10/24/2023	\$ 55.86	\$ -		RovingCove Edge Protector for Baby	1
MANDEVILLE ELEMENTAR	AMZN MKTP US DN3FA3Z53	10/23/2023	10/24/2023	\$ 99.96	\$ 99.96		ORFELD Cordless Vacuum Cleaner, Sti	1
MANDEVILLE HIGH	AMAZON.COM XE4356ZI3	10/23/2023	10/24/2023	\$ 514.08	\$ 514.08		adidas Tiro '23 Training Jacket Bla	14
MANDEVILLE HIGH	LMEA	10/23/2023	10/24/2023	\$ 68.00	\$ 68.00			0
MANDEVILLE HIGH	WAL-MART #5832	10/23/2023	10/24/2023	\$ 46.43	\$ 46.43			0
MANDEVILLE HIGH	WM SUPERCENTER #5832	10/23/2023	10/24/2023	\$ 32.27	\$ 32.27			0
MANDEVILLE JR	ROUSES MARKET # 21	10/23/2023	10/25/2023	\$ 5.01	\$ 5.01			0
MANDEVILLE MIDDLE	AMZN MKTP US RF8D063Z3	10/23/2023	10/24/2023	\$ 26.00	\$ 26.00		LIUYAXI 1/2" X 50 Yards Solid Gold	4
MARIGNY ELEMENTARY	AMZN MKTP US PJ4V295U3	10/23/2023	10/24/2023	\$ 32.59	\$ 32.59		Veterans Day Ribbon Pins Patriotic	1
NORTHSHORE HIGH	LMEA	10/23/2023	10/24/2023	\$ 68.00	\$ 68.00			0
NORTHSHORE HIGH	LMEA	10/23/2023	10/24/2023	\$ 68.00	\$ 68.00			0
NORTHSHORE HIGH	LMEA	10/23/2023	10/24/2023	\$ 68.00	\$ 68.00			0
NORTHSHORE HIGH	NOT JUST DONUTS INC	10/23/2023	10/24/2023	\$ 78.67	\$ 78.67			0
NORTHSHORE HIGH	AMAZON.COM K56C30563	10/23/2023	10/24/2023	\$ 19.99	\$ 19.99		SUNNY DAYS ENTERTAINMENT SCOOPY DOO	1
NORTHSHORE HIGH	AMZN MKTP US DG0TY2MA3	10/23/2023	10/24/2023	\$ 42.98	\$ 42.98		Gemmy 3.5' Airblown Inflatable Scoo	1
PEARL RIVER HIGH	DOLLAR-GENERAL #9453	10/23/2023	10/24/2023	\$ 35.00	\$ 35.00			0
PEARL RIVER HIGH	PIZZA HUT 034287	10/23/2023	10/25/2023	\$ 60.00	\$ 60.00			0
PEARL RIVER HIGH	WAL-MART #0553	10/23/2023	10/24/2023	\$ 36.50	\$ 36.50			0
SALMEN HIGH	RBT JERSEY MIKES 30004	10/23/2023	10/24/2023	\$ (4.88)	\$ (4.88)			0
SLIDELL HIGH	WAL-MART #2665	10/23/2023	10/24/2023	\$ 120.81	\$ 120.81			0
SLIDELL HIGH	SAMSClub #6220	10/23/2023	10/24/2023	\$ 192.52	\$ 192.52			0
SLIDELL HIGH	AMZN MKTP US 8J5FN5AY3	10/23/2023	10/24/2023	\$ 88.87	\$ 88.87		20 Pcs Jumbo Tiger Balloons - 18 in	1
SLIDELL HIGH	AMZN MKTP US 8J5FN5AY3	10/23/2023	10/24/2023	\$ 88.87	\$ -		Balloon Garland Arch Kit Green, 107	1
SLIDELL HIGH	AMZN MKTP US 8J5FN5AY3	10/23/2023	10/24/2023	\$ 88.87	\$ -		CozyDecor Tiger Wall Decal for Home	1
SLIDELL HIGH	AMZN MKTP US 8J5FN5AY3	10/23/2023	10/24/2023	\$ 88.87	\$ -		CXPSINC 4 Pack Animal Safari Tablec	1
SLIDELL HIGH	AMZN MKTP US 8J5FN5AY3	10/23/2023	10/24/2023	\$ 88.87	\$ -		thovorrnl 60 Pcs Dog Footprints Wal	2
SLIDELL HIGH	AMZN MKTP US 8J5FN5AY3	10/23/2023	10/24/2023	\$ 88.87	\$ -		Vinyl Wall Art Decal - Tiger Eyes -	1
SLIDELL HIGH	AMZN MKTP US TH7R807O3	10/23/2023	10/24/2023	\$ 127.80	\$ 127.80		Amazon Basics Clear Thermal Laminat	1
SLIDELL HIGH	AMZN MKTP US TH7R807O3	10/23/2023	10/24/2023	\$ 127.80	\$ -		AUGSUN 96 Set Magic Scratch Rainbow	1
SLIDELL HIGH	AMZN MKTP US TH7R807O3	10/23/2023	10/24/2023	\$ 127.80	\$ -		Childcraft Construction Paper, 9 x	1
SLIDELL HIGH	AMZN MKTP US TH7R807O3	10/23/2023	10/24/2023	\$ 127.80	\$ -		Durable Art Easel Paper Roll for Cr	1
SLIDELL HIGH	AMZN MKTP US TH7R807O3	10/23/2023	10/24/2023	\$ 127.80	\$ -		Elmer's Disappearing Purple School	1
SLIDELL HIGH	AMZN MKTP US TH7R807O3	10/23/2023	10/24/2023	\$ 127.80	\$ -		Mr. Pen- Jumbo Permanent Markers, 4	1
SLIDELL HIGH	AMZN MKTP US TH7R807O3	10/23/2023	10/24/2023	\$ 127.80	\$ -		Play-Doh Modeling Compound 36 Pack	1
SLIDELL HIGH	AMZN MKTP US TH7R807O3	10/23/2023	10/24/2023	\$ 127.80	\$ -		S&S Worldwide Giant Box of Jumbo Si	1
SLIDELL HIGH	AMZN MKTP US TH7R807O3	10/23/2023	10/24/2023	\$ 127.80	\$ -		Scotch Double Sided Tape, 1/2 in x	1
SLIDELL HIGH	ACADEMY SPORTS #50	10/23/2023	10/24/2023	\$ (146.25)	\$ (146.25)			0
SLIDELL HIGH	ACADEMY SPORTS #50	10/23/2023	10/24/2023	\$ 121.09	\$ 121.09			0
SLIDELL HIGH	CROSMAN CORPORATION	10/23/2023	10/24/2023	\$ 1,250.00	\$ 1,250.00		Product	1
SLIDELL HIGH	DRONECOMPETITIONGATES	10/23/2023	10/24/2023	\$ 513.00	\$ 513.00			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
SLIDELL JUNIOR	AMZN MKTP US 7O1H294M3	10/23/2023	10/24/2023	\$ 60.66	\$ 60.66		AMAZON BASICS 100-PACK AAAALKALINE	1
SLIDELL JUNIOR	AMZN MKTP US 7O1H294M3	10/23/2023	10/24/2023	\$ 60.66	\$ -		FRQNTKPA 8 COLOR VOICE RECORDING BU	1
SLIDELL JUNIOR	AMZN MKTP US WE56E2S53	10/23/2023	10/24/2023	\$ 29.99	\$ 29.99		Soccer Goalie Shirt (Purple, AM (Ch	1
ST TAMMANY JUNIOR	AMAZON.COM GA5433CG3	10/23/2023	10/24/2023	\$ 639.68	\$ 639.68		Baseline Sit n' Reach Trunk Flexibi	8
ST TAMMANY JUNIOR	AMZN MKTP US 1U6NN6U53	10/23/2023	10/24/2023	\$ 39.95	\$ 39.95		Zozen Measuring Wheel in Feet and I	1
ST TAMMANY JUNIOR	AMZN MKTP US JN2O32523	10/23/2023	10/24/2023	\$ 158.21	\$ 158.21		Readerboard/Marquee Sign Letter Cha	1
ST TAMMANY JUNIOR	SAMS CLUB #6220	10/23/2023	10/24/2023	\$ 1,103.78	\$ 1,103.78			0
ABITA SPRINGS ELEM ENT	CULINARY KIDS LLC	10/24/2023	10/25/2023	\$ 748.00	\$ 748.00			0
ALTON ELEMENTARY	SAMSCLUB #6220	10/24/2023	10/25/2023	\$ 52.92	\$ 52.92			0
BAYOU LACOMBE MIDDLE	AMZN MKTP US T58LR1N40	10/24/2023	10/25/2023	\$ 34.77	\$ 34.77		ADVENTURE AWAITS BACKDROP LARGE TRA	1
BAYOU LACOMBE MIDDLE	AMZN MKTP US T58LR1N40	10/24/2023	10/25/2023	\$ 34.77	\$ -		50 PACK GLOBE BALLOONS FOREARTH DA	1
BAYOU LACOMBE MIDDLE	AMZN MKTP US T58LR1N40	10/24/2023	10/25/2023	\$ 34.77	\$ -		31 PCS BULLETIN BOARD DECORATION SE	1
CAROLYN PARK MIDDLE	SAMS CLUB #6220	10/24/2023	10/25/2023	\$ 31.56	\$ 31.56			0
CAROLYN PARK MIDDLE	SAMSCLUB #6220	10/24/2023	10/25/2023	\$ 69.72	\$ 69.72			0
COVINGTON ELEMENTARY	AMZN MKTP US DT8ZP6V93	10/24/2023	10/25/2023	\$ 44.99	\$ 44.99		NEW BALANCE BOY'S, DYNASOFT 545 SNE	1
COVEKING HIGH	AMZN MKTP US C50963OU3	10/24/2023	10/25/2023	\$ 27.92	\$ 27.92		TIESOME 32 PACK 1.2" X 4.3" SELF AD	4
CREEKSIDE JUNIOR HIGH	SAMS CLUB #4874	10/24/2023	10/25/2023	\$ 78.72	\$ 78.72			0
CREEKSIDE JUNIOR HIGH	WAL-MART #0541	10/24/2023	10/25/2023	\$ 8.78	\$ 8.78			0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	10/24/2023	10/25/2023	\$ 84.10	\$ 84.10			0
FONTAINEBLEAU HIGH	AMAZON.COM O09BS4WN3	10/24/2023	10/24/2023	\$ 31.98	\$ 31.98		HERSHEY'S Assorted Flavored Miniatu	2
FONTAINEBLEAU HIGH	AMZN MKTP US 8Z3EY3G03	10/24/2023	10/24/2023	\$ 39.95	\$ 39.95		Women 1950s Vintage Cocktail Swing	1
FONTAINEBLEAU HIGH	AMZN MKTP US R21R55DH3	10/24/2023	10/24/2023	\$ 39.95	\$ 39.95		Women 1950s Vintage Cocktail Swing	1
FONTAINEBLEAU HIGH	AMZN MKTP US A77M36923	10/24/2023	10/25/2023	\$ 194.39	\$ 194.39		ZCPTZ 60 PCS 50S PARTY DECORATIONS	1
FONTAINEBLEAU HIGH	AMZN MKTP US A77M36923	10/24/2023	10/25/2023	\$ 194.39	\$ -		MCS FORMAT FRAME, BLACK, 11 X 17 IN	4
FONTAINEBLEAU HIGH	AMZN MKTP US A77M36923	10/24/2023	10/25/2023	\$ 194.39	\$ -		KOOGEL 320 SHEETS BLUE TISSUE PAPER	2
FONTAINEBLEAU HIGH	AMZN MKTP US A77M36923	10/24/2023	10/25/2023	\$ 194.39	\$ -		HALLOWEEN ASSORTED BULK CANDY MIX -	2
FONTAINEBLEAU HIGH	AMZN MKTP US A77M36923	10/24/2023	10/25/2023	\$ 194.39	\$ -		BOB'S SWEET STRIPES SOFT PEPPERMINT	1
FONTAINEBLEAU HIGH	AMZN MKTP US A77M36923	10/24/2023	10/25/2023	\$ 194.39	\$ -		ASSORTED BULK CANDY, 2.5 POUND, IND	2
FONTAINEBLEAU HIGH	AMZN MKTP US A77M36923	10/24/2023	10/25/2023	\$ 194.39	\$ -		50'S PHOTO BACKDROP 50S THEME PARTY	1
FONTAINEBLEAU HIGH	AMZN MKTP US A77M36923	10/24/2023	10/25/2023	\$ 194.39	\$ -		118 FEET CLASSROOM BULLETIN BOARD B	1
FONTAINEBLEAU HIGH	WAL-MART #2665	10/24/2023	10/25/2023	\$ 56.44	\$ 56.44			0
FONTAINEBLEAU HIGH	WM SUPERCENTER #2665	10/24/2023	10/25/2023	\$ 51.45	\$ 51.45			0
HONEY ISLAND ELEM	WM SUPERCENTER #553	10/24/2023	10/25/2023	\$ 116.72	\$ 116.72			0
LAKESHORE HIGH	SIGN GYPSI (1 OF 1 PA	10/24/2023	10/25/2023	\$ 128.75	\$ 128.75			0
LEE ROAD JUNIOR	AMZN MKTP US 3Z75729L3	10/24/2023	10/24/2023	\$ 46.98	\$ 46.98		100 Pack 8x4.75x10 inch Medium Plai	1
LEE ROAD JUNIOR	AMZN MKTP US 3Z75729L3	10/24/2023	10/24/2023	\$ 46.98	\$ -		Oikss 100 Pack 5.25x3.25x8.25 Inch	1
LEE ROAD JUNIOR	WINN-DIXIE #1448	10/24/2023	10/25/2023	\$ 43.17	\$ 43.17			0
MAGNOLIA TRACE ELEM	AMZN MKTP US 922CS29N3	10/24/2023	10/25/2023	\$ 35.99	\$ 35.99		NORME 4 SET KIDS BROOM ANDDUSTPAN	1
MAGNOLIA TRACE ELEM	AT&T PAYMENT	10/24/2023	10/25/2023	\$ 78.77	\$ 78.77		9856244798001	1
MANDEVILLE HIGH	ROUSES MARKET # 32	10/24/2023	10/26/2023	\$ 35.94	\$ 35.94			0
MANDEVILLE HIGH	AMZN MKTP US JR8353SY3	10/24/2023	10/25/2023	\$ 185.45	\$ 185.45		Amazon Basics Collapsible Folding O	1
MANDEVILLE HIGH	AMZN MKTP US JR8353SY3	10/24/2023	10/25/2023	\$ 185.45	\$ -		Navatiee Wagon Cart Heavy Duty Fold	1
MANDEVILLE JR	WALGREENS #6849	10/24/2023	10/25/2023	\$ 22.45	\$ 22.45			0
MARIGNY ELEMENTARY	SQ NONNA RANDAZZO'S B	10/24/2023	10/25/2023	\$ 38.70	\$ 38.70			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
MAYFIELD ELEMENTARY	ELITE SPORTSWEAR	10/24/2023	10/25/2023	\$ 2,335.40	\$ 2,335.40			0
MAYFIELD ELEMENTARY	IMPRINT.COM	10/24/2023	10/25/2023	\$ 26.59	\$ 26.59			0
MAYFIELD ELEMENTARY	SAMSClub #6220	10/24/2023	10/25/2023	\$ 30.74	\$ 30.74			0
NORTHSHORE HIGH	AMAZON.COM T79DS11H3	10/24/2023	10/24/2023	\$ 106.88	\$ 106.88		Luster Leaf 1605 Digital Soil Kit f	4
NORTHSHORE HIGH	AMZN MKTP US EH2KN57G3	10/24/2023	10/25/2023	\$ 121.81	\$ -		BREESKY 5 PACKS HALLOWEEN SKELETON	1
NORTHSHORE HIGH	AMZN MKTP US EH2KN57G3	10/24/2023	10/25/2023	\$ 121.81	\$ -		1400 SQFT HALLOWEEN SPIDERWEBS DEC	1
NORTHSHORE HIGH	AMZN MKTP US EH2KN57G3	10/24/2023	10/25/2023	\$ 121.81	\$ 121.81		RECUTMS 86 FT ARTIFICIAL IVY FAKE G	1
NORTHSHORE HIGH	AMZN MKTP US EH2KN57G3	10/24/2023	10/25/2023	\$ 121.81	\$ -		JMEXSUSS 500 LED ORANGE AND PURPLE	2
NORTHSHORE HIGH	AMZN MKTP US EH2KN57G3	10/24/2023	10/25/2023	\$ 121.81	\$ -		HALLOWEEN DECORATIONS - HALLOWEEN P	3
NORTHSHORE HIGH	24HOURWRISTBANDS.COM	10/24/2023	10/25/2023	\$ 573.85	\$ 573.85			0
PEARL RIVER HIGH	JUBLIEE FOODS	10/24/2023	10/25/2023	\$ 35.00	\$ 35.00			0
PINEVIEW MIDDLE	AMAZON.COM PI3TA5IQ3	10/24/2023	10/25/2023	\$ 54.75	\$ 54.75		Tulip One-Step Tie-Dye Kit Extra La	3
PINEVIEW MIDDLE	AMZN MKTP US CS3K37M93	10/24/2023	10/25/2023	\$ 67.99	\$ 67.99		48 Pcs Flameless Taper Candles with	1
PINEVIEW MIDDLE	THE NATIONAL BETA CLUB	10/24/2023	10/25/2023	\$ 208.00	\$ 208.00			0
PINEVIEW MIDDLE	THE NATIONAL BETA CLUB	10/24/2023	10/25/2023	\$ 192.00	\$ 192.00			0
SLIDELL HIGH	DOLLAR TREE	10/24/2023	10/25/2023	\$ 16.31	\$ 16.31			0
SLIDELL HIGH	SAMS CLUB #6220	10/24/2023	10/25/2023	\$ 96.58	\$ 96.58			0
SLIDELL HIGH	ROBOTICS EDUCATION & C	10/24/2023	10/25/2023	\$ 154.50	\$ 154.50			0
SLIDELL HIGH	ROBOTICS EDUCATION & C	10/24/2023	10/25/2023	\$ 226.60	\$ 226.60			0
SLIDELL HIGH	SAMSClub.COM	10/24/2023	10/26/2023	\$ 1,910.02	\$ 1,910.02			0
SLIDELL JUNIOR	AMZN MKTP US ZJ0U916M3	10/24/2023	10/25/2023	\$ 33.68	\$ 33.68		awagas Soccer Tactics Board Double-	1
JEANNE MCCURLEY	PSI SERVICES LLC USD	10/25/2023	10/26/2023	\$ 16.75	\$ 16.75			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	10/25/2023	10/26/2023	\$ 16.75	\$ 16.75			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	10/25/2023	10/26/2023	\$ 16.75	\$ 16.75			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	10/25/2023	10/26/2023	\$ 16.75	\$ 16.75			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	10/25/2023	10/26/2023	\$ 26.75	\$ 26.75			0
MELODY D MENARD	DOMINO'S 5245	10/25/2023	10/26/2023	\$ 94.87	\$ 94.87			0
TIFFANY CARRASCO	SPROUT SOCIAL, INC	10/25/2023	10/26/2023	\$ 399.00	\$ 399.00			0
ABITA SPRINGS ELEM ENT	CULINARY KIDS LLC	10/25/2023	10/26/2023	\$ 576.00	\$ 576.00			0
ABNEY EARLY CHILDHOOD	WAL-MART #6588	10/25/2023	10/26/2023	\$ 11.82	\$ 11.82			0
ABNEY ELEMENTARY	AMZN MKTP US	10/25/2023	10/26/2023	\$ (130.71)	\$ (130.71)			0
ABNEY ELEMENTARY	AMZN MKTP US	10/25/2023	10/26/2023	\$ (40.83)	\$ (40.83)			0
ABNEY ELEMENTARY	AMZN MKTP US	10/25/2023	10/26/2023	\$ (34.28)	\$ (34.28)			0
ABNEY ELEMENTARY	LOWES #01684	10/25/2023	10/26/2023	\$ 31.96	\$ 31.96		PS CDLS 1-IN RD BLD 32 X 64 WHT	2
ABNEY ELEMENTARY	LOWES #01684	10/25/2023	10/26/2023	\$ 31.96	\$ 31.96		PS CDLS 1-IN RD BLD 32 X 64 WHT	2
BAYOU LACOMBE MIDDLE	AMZN MKTP US S33E98D43	10/25/2023	10/25/2023	\$ 17.29	\$ 17.29		Diversity in Common Multicultural B	1
BAYOU LACOMBE MIDDLE	AMZN MKTP US 0X7J19LX3	10/25/2023	10/26/2023	\$ 31.98	\$ 31.98		BEISHIDA 3 Packs Metallic Foil Frin	1
BAYOU LACOMBE MIDDLE	AMZN MKTP US 0X7J19LX3	10/25/2023	10/26/2023	\$ 31.98	\$ -		6 Pack 10 Feet Foil Fringe Garland	1
BAYOU WOODS ELEM	USPS PO 2181130256	10/25/2023	10/26/2023	\$ 9.04	\$ 9.04		First-Class Letter	1
BAYOU WOODS ELEM	DEMCO INC	10/25/2023	10/27/2023	\$ 1,669.80	\$ 1,669.80			0
BONNE ECOLE ELEM	WAL-MART #6577	10/25/2023	10/26/2023	\$ 58.00	\$ 58.00			0
BONNE ECOLE ELEM	WAL-MART #6577	10/25/2023	10/26/2023	\$ 97.24	\$ 97.24			0
BOYET JUNIOR HIGH	WAL-MART #0553	10/25/2023	10/26/2023	\$ 114.03	\$ 114.03			0
CHAHTA IMA ELEMENTAR	AMZN MKTP US J875B58O3	10/25/2023	10/25/2023	\$ 197.88	\$ 197.88		16-Pack Desk Dividers for Students	4

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
CLEARWOOD JUNIOR HIGH	AMZN MKTP US 2O7XT25B3	10/25/2023	10/26/2023	\$ 105.75	\$ 105.75		1000 Tactical Raffle Tickets, Red (	1
CLEARWOOD JUNIOR HIGH	AMZN MKTP US 2O7XT25B3	10/25/2023	10/26/2023	\$ 105.75	\$ -		150 Pieces ID Card Name Badge Holde	2
CLEARWOOD JUNIOR HIGH	AMZN MKTP US 2O7XT25B3	10/25/2023	10/26/2023	\$ 105.75	\$ -		1000 Tactical Raffle Tickets, Yello	1
CLEARWOOD JUNIOR HIGH	AMZN MKTP US 2O7XT25B3	10/25/2023	10/26/2023	\$ 105.75	\$ -		Seajan Metal Badge Clips Bulk Doubl	1
CLEARWOOD JUNIOR HIGH	AMZN MKTP US Z15IB60U3	10/25/2023	10/26/2023	\$ 49.90	\$ 49.90		GLVSAE WALL CLOCK 12 INCHES NON-TIC	5
CLEARWOOD JUNIOR HIGH	NAFME	10/25/2023	10/26/2023	\$ 127.00	\$ 127.00			0
COVINGTON ELEMENTARY	AMAZON.COM SZ4J656R3	10/25/2023	10/26/2023	\$ 64.98	\$ 64.98		NEW BALANCE RAVE RUN V2 Y AC RUNNIN	1
COVINGTON ELEMENTARY	AMAZON.COM SZ4J656R3	10/25/2023	10/26/2023	\$ 64.98	\$ -		STRIDE RITE 360 BOYS ARTIN2.0 ATHL	1
COVINGTON HIGH	AMAZON.COM R95XR55Q3	10/25/2023	10/25/2023	\$ 18.99	\$ 18.99		Retrospec Solana Yoga Mat Thick w/	1
COVINGTON HIGH	WINN-DIXIE #1448	10/25/2023	10/26/2023	\$ 98.31	\$ 98.31			0
FIFTH WARD JUNIOR HIGH	SAMS CLUB #4874	10/25/2023	10/26/2023	\$ 176.36	\$ 176.36			0
FONTAINEBLEAU HIGH	AMZN MKTP US EW5B68383	10/25/2023	10/26/2023	\$ 40.86	\$ 40.86		30 Swirls & 1 Banner Candy Party De	1
FONTAINEBLEAU HIGH	AMZN MKTP US EW5B68383	10/25/2023	10/26/2023	\$ 40.86	\$ -		Large Inflatable Donut Lollipop (Pa	1
FONTAINEBLEAU HIGH	AMZN MKTP US EW5B68383	10/25/2023	10/26/2023	\$ 40.86	\$ -		Outus 9 Pcs Candyland Hanging Paper	1
FONTAINEBLEAU HIGH	AMZN MKTP US K26DC1VN3	10/25/2023	10/26/2023	\$ 80.37	\$ 80.37		COOFANDY Men's V-Neck Sleeveless Sl	1
FONTAINEBLEAU HIGH	AMZN MKTP US K26DC1VN3	10/25/2023	10/26/2023	\$ 80.37	\$ -		COOFANDY Men's V-Neck Sleeveless Sl	1
FONTAINEBLEAU HIGH	AMZN MKTP US K26DC1VN3	10/25/2023	10/26/2023	\$ 80.37	\$ -		Van Heusen Boys' Big Long Sleeve Co	1
FONTAINEBLEAU JR HIGH	SAMS CLUB #4874	10/25/2023	10/26/2023	\$ 476.94	\$ 476.94			0
LAKE HARBOR MIDDLE	PAPA JOHNS #1419	10/25/2023	10/25/2023	\$ 170.93	\$ 170.93			0
LAKESHORE HIGH	WM SUPERCENTER #541	10/25/2023	10/26/2023	\$ 329.79	\$ 329.79			0
LANCASTER ELEMENTARY	SAMSClub #4874	10/25/2023	10/26/2023	\$ 11.98	\$ 11.98			0
LANCASTER ELEMENTARY	WINN-DIXIE #1443	10/25/2023	10/26/2023	\$ 95.84	\$ 95.84			0
LEE ROAD JUNIOR	WM SUPERCENTER #541	10/25/2023	10/26/2023	\$ 75.63	\$ 75.63			0
LITTLE OAK MIDDLE	AMZN MKTP US 3O2886M33	10/25/2023	10/26/2023	\$ 289.90	\$ 289.90		DOOR DRAFT STOPPER,UNDER DOOR BLOCK	10
LITTLE OAK MIDDLE	SAMSClub.COM	10/25/2023	10/27/2023	\$ 203.21	\$ 203.21			0
LITTLE PEARL ELEMENTARY	OTC BRANDS INC	10/25/2023	10/27/2023	\$ 115.90	\$ 115.90		CHOCOLATE TABLECLOTH ROLL 40 X 100	2
LITTLE PEARL ELEMENTARY	OTC BRANDS INC	10/25/2023	10/27/2023	\$ 115.90	\$ -		GREEN TABLECLOTH ROLL 40 X 100	2
LITTLE PEARL ELEMENTARY	OTC BRANDS INC	10/25/2023	10/27/2023	\$ 115.90	\$ -		YELLOW TABLECLOTH ROLL 40 X 100	2
LYON ELEMENTARY	AMZN MKTP US F95U76AW3	10/25/2023	10/26/2023	\$ 26.99	\$ 26.99		SOUR PATCH KIDS AND SWEDISH FISH MI	1
MANDEVILLE HIGH	AMZN MKTP US	10/25/2023	10/26/2023	\$ (42.97)	\$ (42.97)			0
MANDEVILLE HIGH	AMZN MKTP US US2VE97C3	10/25/2023	10/26/2023	\$ 199.90	\$ 199.90		150 Pieces ID Card Name Badge Holde	10
MANDEVILLE HIGH	MU ALPHA THETA	10/25/2023	10/26/2023	\$ 190.00	\$ 190.00			0
MANDEVILLE HIGH	SEAL SPORTS	10/25/2023	10/26/2023	\$ 105.00	\$ 105.00			0
MARIGNY ELEMENTARY	AMZN MKTP US	10/25/2023	10/26/2023	\$ (15.98)	\$ (15.98)			0
MAYFIELD ELEMENTARY	USPS PO 2181130256	10/25/2023	10/26/2023	\$ 8.56	\$ 8.56		First-Class Letter	1
NORTHSHORE HIGH	J.W. PEPPER	10/25/2023	10/27/2023	\$ 50.00	\$ 50.00		GLOW	10
NORTHSHORE HIGH	J.W. PEPPER	10/25/2023	10/27/2023	\$ 50.00	\$ -		WINTER WONDERLAND	10
NORTHSHORE HIGH	J.W. PEPPER	10/25/2023	10/27/2023	\$ 55.99	\$ 55.99		STANDARD FREIGHT	1
NORTHSHORE HIGH	J.W. PEPPER	10/25/2023	10/27/2023	\$ 55.99	\$ -		VENI VENI EMMANUEL	10
NORTHSHORE HIGH	AMZN MKTP US CV3511BY3	10/25/2023	10/26/2023	\$ 49.15	\$ 49.15		Dense Foam Needle Felting Pad - 8"	8
NORTHSHORE HIGH	AMZN MKTP US W86R02Y83	10/25/2023	10/26/2023	\$ 65.82	\$ 65.82		Luster Leaf Products Luster Leaf 16	2
NORTHSHORE HIGH	AMZN MKTP US W86R02Y83	10/25/2023	10/26/2023	\$ 65.82	\$ -		Garden Tutor Soil pH Test Kit (3.5-	1
PEARL RIVER HIGH	AMZN MKTP US LD0VS3QG3	10/25/2023	10/26/2023	\$ 18.99	\$ 18.99		Vacumed Snuffer Foam Padded Dispos	1
PEARL RIVER HIGH	WAL-MART #6577	10/25/2023	10/26/2023	\$ 65.63	\$ 65.63			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
PEARL RIVER HIGH	HOBBY-LOBBY #0145	10/25/2023	10/27/2023	\$ 14.99	\$ 14.99			0
PEARL RIVER HIGH	HOBBY-LOBBY #0145	10/25/2023	10/27/2023	\$ 21.94	\$ 21.94			0
PINEVIEW MIDDLE	NASSP PRODUCT & SERVICE	10/25/2023	10/27/2023	\$ 484.99	\$ 484.99			0
PITCHER JUNIOR	AMAZON.COM 6K6DM7BW3	10/25/2023	10/26/2023	\$ 27.99	\$ 27.99		Bankers Box Classroom 15 Compartmen	1
SALMEN HIGH	AMZN MKTP US V947P6NA3	10/25/2023	10/26/2023	\$ 108.58	\$ 108.58		200 Pack Paper Napkins Guest Towels	1
SALMEN HIGH	AMZN MKTP US V947P6NA3	10/25/2023	10/26/2023	\$ 108.58	\$ -		Exquisite 12-Pack Premium Plastic T	1
SALMEN HIGH	AMZN MKTP US V947P6NA3	10/25/2023	10/26/2023	\$ 108.58	\$ -		Goodluck 600 Pieces Gold Disposable	1
SLIDELL HIGH	PAPA JOHNS #536	10/25/2023	10/26/2023	\$ 288.00	\$ 288.00			0
SLIDELL HIGH	SAMS CLUB #6220	10/25/2023	10/26/2023	\$ 361.98	\$ 361.98			0
SLIDELL HIGH	AMZN MKTP US OZ58C2OR3	10/25/2023	10/25/2023	\$ 12.95	\$ 12.95		Crayola Broad Line Markers, Classic	5
SLIDELL HIGH	MCDONALD'S F3161	10/25/2023	10/26/2023	\$ 198.75	\$ 198.75			0
SLIDELL HIGH	BSN SPORTS LLC	10/25/2023	10/26/2023	\$ 2,082.14	\$ 2,082.14			0
SLIDELL HIGH	RBT MARATHON PETRO1515	10/25/2023	10/26/2023	\$ (0.49)	\$ (0.49)			0
SLIDELL JUNIOR	SAMSClub #6220	10/25/2023	10/26/2023	\$ 164.22	\$ 164.22			0
TCHEFUNCTE MIDDLE	AMAZON.COM VD0GF4N33	10/25/2023	10/25/2023	\$ 55.36	\$ 55.36		IT'S ACADEMIC CRAYON BOX WITH HINGE	4
TCHEFUNCTE MIDDLE	AMZN MKTP US 0U6UT1S83	10/25/2023	10/25/2023	\$ 23.96	\$ 23.96		LovesTown Kids Kazoos, 18 Pcs Plast	2
WHISPERING FOREST ELE	SAMSClub #6220	10/25/2023	10/26/2023	\$ 286.74	\$ 286.74			0
WHISPERING FOREST ELE	WM SUPERCENTER #2665	10/25/2023	10/26/2023	\$ 224.92	\$ 224.92			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	10/26/2023	10/27/2023	\$ 16.75	\$ 16.75			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	10/26/2023	10/27/2023	\$ 16.75	\$ 16.75			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	10/26/2023	10/27/2023	\$ 16.75	\$ 16.75			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	10/26/2023	10/27/2023	\$ 16.75	\$ 16.75			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	10/26/2023	10/27/2023	\$ 26.75	\$ 26.75			0
VALARIE COAKLEY	GOLDEN NUGGET HOTEL LC	10/26/2023	10/27/2023	\$ 444.09	\$ 444.09			0
ABNEY EARLY CHILDHOOD	SQ JELLY DONUTS AND K	10/26/2023	10/27/2023	\$ 36.45	\$ 36.45			0
ALTON ELEMENTARY	JUBLIEE FOODS	10/26/2023	10/27/2023	\$ 8.99	\$ 8.99			0
BAYOU WOODS ELEM	FH GLOBAL WILDLIFE CE	10/26/2023	10/27/2023	\$ 30.00	\$ 30.00			0
BOYET JUNIOR HIGH	SLIDELL CPU INC	10/26/2023	10/27/2023	\$ 13.05	\$ 13.05			0
BROCK ELEMENTARY	SAMS CLUB #6220	10/26/2023	10/27/2023	\$ 184.80	\$ 184.80			0
COVINGTON HIGH	CHICK-FIL-A #01451	10/26/2023	10/30/2023	\$ 314.28	\$ 314.28			0
FIFTH WARD JUNIOR HIGH	WALMART.COM	10/26/2023	10/27/2023	\$ 40.73	\$ 40.73			0
FOLSOM JUNIOR HIGH	FAMILY DOLLAR #11097	10/26/2023	10/27/2023	\$ 52.05	\$ 52.05			0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	10/26/2023	10/27/2023	\$ 16.77	\$ 16.77			0
FONTAINEBLEAU HIGH	AMZN MKTP US IU2BS9UG3	10/26/2023	10/27/2023	\$ 94.59	\$ 94.59		Theatricals Mens Dance Trousers Bla	1
FONTAINEBLEAU HIGH	AMZN MKTP US IU2BS9UG3	10/26/2023	10/27/2023	\$ 94.59	\$ -		Theatricals Mens Dance Trousers Bla	1
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	10/26/2023	10/27/2023	\$ 53.88	\$ 53.88			0
FONTAINEBLEAU JR HIGH	SAMS CLUB #4874	10/26/2023	10/27/2023	\$ 307.14	\$ 307.14			0
LANCASTER ELEMENTARY	SAMSClub #4874	10/26/2023	10/27/2023	\$ 442.74	\$ 442.74			0
LEE ROAD JUNIOR	SAMS CLUB #4874	10/26/2023	10/27/2023	\$ 56.81	\$ 56.81			0
MANDEVILLE HIGH	AMZN MKTP US BF9250823	10/26/2023	10/26/2023	\$ 17.96	\$ 17.96		Care Science Fabric Adhesive Bandag	2
MANDEVILLE HIGH	ROUSES MARKET # 32	10/26/2023	10/30/2023	\$ 64.34	\$ 64.34			0
MAYFIELD ELEMENTARY	HARBOR FREIGHT TOOLS 3	10/26/2023	10/27/2023	\$ 191.91	\$ 191.91			0
MAYFIELD ELEMENTARY	LOWES #01684	10/26/2023	10/27/2023	\$ 61.94	\$ 61.94		HUSQ 3-LB 0.095-IN TITANIUM LINE	1
MAYFIELD ELEMENTARY	LOWES #01684	10/26/2023	10/27/2023	\$ 61.94	\$ -		NTN RH 4-1/2-IN 80 GRT FLAP DISC	2

[illegible]

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
PATRICK MORRIS	USPS PO 2120150135	10/27/2023	10/30/2023	\$ 72.24	\$ -		First-Class Lg Env	1
PATRICK MORRIS	USPS PO 2120150135	10/27/2023	10/30/2023	\$ 72.24	\$ -		First-Class Lg Env	1
ABITA SPRINGS ELEM	AMZN MKTP US 5K3XO8X23	10/27/2023	10/27/2023	\$ 49.65	\$ 49.65		SUNEE Plastic Mesh Zipper Pouch 10x	3
ABITA SPRINGS MIDDLE	WAL-MART #0541	10/27/2023	10/30/2023	\$ 157.58	\$ 157.58			0
ABNEY EARLY CHILDHOOD	DOMINO'S 5218	10/27/2023	10/30/2023	\$ 92.39	\$ 92.39			0
ALTON ELEMENTARY	WAL-MART #0553	10/27/2023	10/30/2023	\$ 7.44	\$ 7.44			0
BAYOU WOODS ELEM	SP EXPLORELEARNING	10/27/2023	10/30/2023	\$ 147.33	\$ 147.33			0
BONNE ECOLE ELEM	WM SUPERCENTER #553	10/27/2023	10/30/2023	\$ 108.43	\$ 108.43			0
BROCK ELEMENTARY	DOMINO'S 5218	10/27/2023	10/30/2023	\$ 63.92	\$ 63.92			0
CHAHTA IMA ELEMENTARY	SAMS CLUB #4874	10/27/2023	10/30/2023	\$ 31.60	\$ 31.60			0
CHAHTA IMA ELEMENTARY	WM SUPERCENTER #5832	10/27/2023	10/30/2023	\$ 32.92	\$ 32.92			0
COVINGTON ELEMENTARY	AMAZON.COM UR03J0TH3	10/27/2023	10/30/2023	\$ 504.99	\$ 504.99		Vestil TDT-50-LD-YELLOW Light Duty	1
COVINGTON HIGH	AMZN MKTP US BD00J78F3	10/27/2023	10/30/2023	\$ 35.96	\$ 35.96		GUANGHE Evening Opera Party Hot Pin	4
COVINGTON HIGH	AMZN MKTP US VN6HK1HI3	10/27/2023	10/30/2023	\$ 119.90	\$ 119.90		Pottery Clay - 50 lbs of Mid-High F	2
COVINGTON HIGH	PAPA JOHNS #617	10/27/2023	10/27/2023	\$ 1,038.99	\$ 1,038.99			0
COVINGTON HIGH	CHICK-FIL-A #01451	10/27/2023	10/30/2023	\$ 84.50	\$ 84.50			0
FOLSOM ELEMENTARY	SQ BRUSHY BRANCH CHRI	10/27/2023	10/30/2023	\$ 380.00	\$ 380.00			0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	10/27/2023	10/30/2023	\$ 70.26	\$ 70.26			0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	10/27/2023	10/30/2023	\$ 191.78	\$ 191.78			0
FONTAINEBLEAU JR HIGH	AMZN MKTP US T58V31MQ0	10/27/2023	10/27/2023	\$ 22.79	\$ 22.79		QTLCOHD 100Pcs Plastic Fake Eggs Br	1
LAKE HARBOR MIDDLE	PAPA JOHNS #1419	10/27/2023	10/30/2023	\$ 30.99	\$ 30.99			0
LANCASTER ELEMENTARY	PENNINGTON S HARDWARE	10/27/2023	10/30/2023	\$ 15.51	\$ 15.51			0
LEE ROAD JUNIOR	AMZN MKTP US SN0CY9KR3	10/27/2023	10/30/2023	\$ 239.80	\$ 239.80		(30 Pack) Dovel Jewel Pop Christma	20
LEE ROAD JUNIOR	WM SUPERCENTER #541	10/27/2023	10/30/2023	\$ 210.04	\$ 210.04			0
LYON ELEMENTARY	AMZN MKTP US 395WZ46U3	10/27/2023	10/30/2023	\$ 179.97	\$ 179.97		Exquisite Emerald Green Tablecloths	1
LYON ELEMENTARY	AMZN MKTP US 395WZ46U3	10/27/2023	10/30/2023	\$ 179.97	\$ -		Exquisite Purple Tablecloths for Re	1
LYON ELEMENTARY	AMZN MKTP US 395WZ46U3	10/27/2023	10/30/2023	\$ 179.97	\$ -		Exquisite Yellow Tablecloths for Re	1
MADISONVILLE JUNIOR	SAMSClub.COM	10/27/2023	10/30/2023	\$ 270.44	\$ 270.44			0
MANDEVILLE HIGH	WAL-MART #5832	10/27/2023	10/30/2023	\$ 104.47	\$ 104.47			0
MANDEVILLE JR	AMZN MKTP US PX5X93D13	10/27/2023	10/27/2023	\$ 79.97	\$ 79.97		Furmax Mid Back Executive Office Ch	1
MANDEVILLE JR	AMAZON.COM Y787W6LO3	10/27/2023	10/30/2023	\$ 69.10	\$ 69.10		BOSS OFFICE PRODUCTS PERFECT POSTUR	1
MARIGNY ELEMENTARY	SIGN GYPSI (1 OF 1 PA	10/27/2023	10/30/2023	\$ (5.98)	\$ (5.98)			0
NORTHSHORE HIGH	WM SUPERCENTER #553	10/27/2023	10/30/2023	\$ 101.64	\$ 101.64			0
NORTHSHORE HIGH	AMZN MKTP US EL3FT6KL3	10/27/2023	10/30/2023	\$ 39.98	\$ 39.98		ZMYBCPACK 100 PACK CLEAR FREEZFRAUD	2
NORTHSHORE HIGH	AMZN MKTP US ZX66J8NO3	10/27/2023	10/30/2023	\$ 64.99	\$ 64.99		Custom Pins, Custom Buttons, Design	1
NORTHSHORE HIGH	ATTAWAY TROPHIES & AWA	10/27/2023	10/30/2023	\$ 10.00	\$ 10.00			0
NORTHSHORE HIGH	ENTERPRISE RENT-A-CAR	10/27/2023	10/30/2023	\$ 71.76	\$ 71.76			0
PEARL RIVER HIGH	EDUCATIONAL THEATRE AS	10/27/2023	10/30/2023	\$ 229.00	\$ 229.00			0
PITCHER JUNIOR	SAMSClub.COM	10/27/2023	10/30/2023	\$ 46.74	\$ 46.74			0
SALMEN HIGH	PIZZA HUT 034283	10/27/2023	10/30/2023	\$ 62.50	\$ 62.50			0
SALMEN HIGH	CASH SAVER	10/27/2023	10/30/2023	\$ 73.62	\$ 73.62			0
SALMEN HIGH	SAMS CLUB #6220	10/27/2023	10/30/2023	\$ 352.88	\$ 352.88			0
SIXTH WARD ELEMENTARY	DOLLAR GENERAL #12728	10/27/2023	10/30/2023	\$ 52.70	\$ 52.70			0
SLIDELL HIGH	ROUSES MARKET # 22	10/27/2023	10/30/2023	\$ 98.89	\$ 98.89			0

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SLIDELL HIGH	AMAZON.COM LR2CP91I3	10/27/2023	10/27/2023	\$ 10.24	\$ 10.24		BEST OF MAD LIBS: WORLD'S GREATEST	1
SLIDELL HIGH	AMAZON.COM LR2CP91I3	10/27/2023	10/27/2023	\$ 10.24	\$ -		GOBBLE GOBBLE MAD LIBS: WORLD'S GRE	1
SLIDELL HIGH	EZCATERFIREHOUSE SUBS	10/27/2023	10/27/2023	\$ 163.23	\$ 163.23		DELIVERY FEE	1
SLIDELL HIGH	EZCATERFIREHOUSE SUBS	10/27/2023	10/27/2023	\$ 163.23	\$ -		GALLONLEMONADE	1
SLIDELL HIGH	EZCATERFIREHOUSE SUBS	10/27/2023	10/27/2023	\$ 163.23	\$ -		GALLONSWEETTEA	1
SLIDELL HIGH	EZCATERFIREHOUSE SUBS	10/27/2023	10/27/2023	\$ 163.23	\$ -		LIEUTENANTBOXLUNCH	1
SLIDELL HIGH	EZCATERFIREHOUSE SUBS	10/27/2023	10/27/2023	\$ 163.23	\$ -		LIEUTENANTBOXLUNCH	1
SLIDELL HIGH	EZCATERFIREHOUSE SUBS	10/27/2023	10/27/2023	\$ 163.23	\$ -		LIEUTENANTBOXLUNCH	2
SLIDELL HIGH	EZCATERFIREHOUSE SUBS	10/27/2023	10/27/2023	\$ 163.23	\$ -		LIEUTENANTBOXLUNCH	2
SLIDELL HIGH	EZCATERFIREHOUSE SUBS	10/27/2023	10/27/2023	\$ 163.23	\$ -		LIEUTENANTBOXLUNCH	4
SLIDELL HIGH	EZCATERFIREHOUSE SUBS	10/27/2023	10/27/2023	\$ 163.23	\$ -		TIP	1
SLIDELL HIGH	ROBOTICS EDUCATION & C	10/27/2023	10/30/2023	\$ (60.00)	\$ (60.00)			0
SLIDELL HIGH	SAMSClub #6220	10/27/2023	10/30/2023	\$ 44.92	\$ 44.92			0
ST TAMMANY JUNIOR	SAMS CLUB #6220	10/27/2023	10/30/2023	\$ 680.02	\$ 680.02			0
WHISPERING FOREST ELE	PAPA JOHNS #536	10/27/2023	10/30/2023	\$ 86.99	\$ 86.99			0
CHRISTI CEFALU	AMZN MKTP US 5F5NL9IN3	10/28/2023	10/30/2023	\$ 44.95	\$ 44.95		ASICS Kid's Contend 8 Pre-School Ru	1
CHRISTI CEFALU	AMZN MKTP US KQ9148V73	10/28/2023	10/30/2023	\$ 44.95	\$ 44.95		ASICS Kid's Contend 8 Pre-School Ru	1
FONTAINEBLEAU HIGH	BRODER BROS., CO	10/28/2023	10/30/2023	\$ 27.68	\$ 27.68		790 BLACK 4XL	1
FONTAINEBLEAU HIGH	BRODER BROS., CO	10/28/2023	10/30/2023	\$ 182.61	\$ 182.61		G64VL BLACK 2XL	5
FONTAINEBLEAU HIGH	BRODER BROS., CO	10/28/2023	10/30/2023	\$ 182.61	\$ -		G64VL BLACK L	21
FONTAINEBLEAU HIGH	BRODER BROS., CO	10/28/2023	10/30/2023	\$ 182.61	\$ -		G64VL BLACK XL	14
FONTAINEBLEAU HIGH	BRODER BROS., CO	10/28/2023	10/30/2023	\$ 182.61	\$ -		G800 BLACK 2XL	1
FONTAINEBLEAU HIGH	BRODER BROS., CO	10/28/2023	10/30/2023	\$ 182.61	\$ -		G800 BLACK 3XL	1
FONTAINEBLEAU HIGH	BRODER BROS., CO	10/28/2023	10/30/2023	\$ 182.61	\$ -		G800 BLACK M	2
FONTAINEBLEAU HIGH	AMZN MKTP US 9979M9NV3	10/28/2023	10/30/2023	\$ 109.03	\$ 109.03		AIRHEADS CANDY BARS, VARIETY BULK B	2
FONTAINEBLEAU HIGH	AMZN MKTP US 9979M9NV3	10/28/2023	10/30/2023	\$ 109.03	\$ -		ASSORTED BULK CANDY, 2.5 POUND, IND	1
FONTAINEBLEAU HIGH	AMZN MKTP US 9979M9NV3	10/28/2023	10/30/2023	\$ 109.03	\$ -		CHARMS BLOW POPS HALLOWEENFAVORITE	2
FONTAINEBLEAU HIGH	AMZN MKTP US 9979M9NV3	10/28/2023	10/30/2023	\$ 109.03	\$ -		FUN DIPS/48-BX	1
FONTAINEBLEAU HIGH	AMZN MKTP US 9979M9NV3	10/28/2023	10/30/2023	\$ 109.03	\$ -		LITTLE TIKES EASY SCORE BASKETBALL	1
LEE ROAD JUNIOR	AMZN MKTP US YY0IU5E43	10/28/2023	10/30/2023	\$ 740.10	\$ 740.10		Heavy Duty Sports Ball Bag,Drawstri	2
LEE ROAD JUNIOR	AMZN MKTP US YY0IU5E43	10/28/2023	10/30/2023	\$ 740.10	\$ -		WILSON Evolution Game Basketball -	3
LEE ROAD JUNIOR	AMZN MKTP US YY0IU5E43	10/28/2023	10/30/2023	\$ 740.10	\$ -		Wilson Evolution Indoor Game Basket	3
LEE ROAD JUNIOR	AMZN MKTP US YY0IU5E43	10/28/2023	10/30/2023	\$ 740.10	\$ -		XEDGE Official Size Soccer Ball,Siz	10
MADISONVILLE JUNIOR	HILTON HOTELS	10/28/2023	10/30/2023	\$ 488.00	\$ 488.00			0
MANDEVILLE JR	AMZN MKTP US WR0ZY6XG3	10/28/2023	10/30/2023	\$ 192.67	\$ 192.67		AIKE 15ounce Stainless Steel Liquid	2
MANDEVILLE JR	AMZN MKTP US WR0ZY6XG3	10/28/2023	10/30/2023	\$ 192.67	\$ -		all with Stainlifters Original Migh	4
MANDEVILLE JR	AMZN MKTP US WR0ZY6XG3	10/28/2023	10/30/2023	\$ 192.67	\$ -		GREEN LIFESTYLE 12 Pack Bib Apron -	2
MANDEVILLE JR	AMZN MKTP US WR0ZY6XG3	10/28/2023	10/30/2023	\$ 192.67	\$ -		LYSOL All-Purpose Cleaner, Sanitizi	4
MANDEVILLE JR	AMZN MKTP US WR0ZY6XG3	10/28/2023	10/30/2023	\$ 192.67	\$ -		Schneider Black Vinyl Exam Gloves,	1
MANDEVILLE JR	AMZN MKTP US WR0ZY6XG3	10/28/2023	10/30/2023	\$ 192.67	\$ -		Schneider Black Vinyl Exam Gloves,	1
MANDEVILLE JR	AMZN MKTP US WR0ZY6XG3	10/28/2023	10/30/2023	\$ 192.67	\$ -		YANTAI SIYU 100pcs Hairnet Bun Net I	2
MANDEVILLE JR	SAMSClub #6220	10/28/2023	10/30/2023	\$ 383.60	\$ 383.60			0
PEARL RIVER HIGH	AMZN MKTP US 324RM50C3	10/28/2023	10/30/2023	\$ 57.97	\$ 57.97		CROWN DISPLAY METALLIC SILVER FOIL	1
PEARL RIVER HIGH	AMZN MKTP US 324RM50C3	10/28/2023	10/30/2023	\$ 57.97	\$ -		KOZEE BLACK RED SILVER WHITE BALLOO	1

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PEARL RIVER HIGH	AMZN MKTP US 324RM50C3	10/28/2023	10/30/2023	\$ 57.97	\$ -		OMISELIO BLACK CURLING RIBBON, 500	1
PEARL RIVER HIGH	SAMS CLUB #6220	10/28/2023	10/30/2023	\$ 249.52	\$ 249.52			0
SALMEN HIGH	ATT CONS PHONE PMT	10/28/2023	10/30/2023	\$ 30.84	\$ 30.84		9858470439001	1
SLIDELL HIGH	ATT CONS PHONE PMT	10/28/2023	10/30/2023	\$ 325.32	\$ 325.32		9858479684254	1
SLIDELL HIGH	PAPA JOHNS #536	10/28/2023	10/30/2023	\$ 89.46	\$ 89.46			0
SLIDELL JUNIOR	AMZN MKTP US GL1YE3YB3	10/28/2023	10/30/2023	\$ 539.94	\$ 539.94		Wensdo Kids Earbuds Bulk 200 Pack M	6
WOODLAKE ELEMENTARY	AMAZON.COM 0A7U860F3	10/28/2023	10/30/2023	\$ 19.39	\$ 19.39		BLOEM VERANDA DECK BOX PLANTER SQUA	1
WOODLAKE ELEMENTARY	AMZN MKTP US W45PL2F43	10/28/2023	10/30/2023	\$ 732.48	\$ 732.48		100PCS POP BRACELET FIDGETTOYS,BUB	4
WOODLAKE ELEMENTARY	AMZN MKTP US W45PL2F43	10/28/2023	10/30/2023	\$ 732.48	\$ -		200 PACK EXTRA THICK ID BADGE HOLDE	2
WOODLAKE ELEMENTARY	AMZN MKTP US W45PL2F43	10/28/2023	10/30/2023	\$ 732.48	\$ -		300 PACK BOUNCY BALLS 1 INCH/ 27 MM	3
WOODLAKE ELEMENTARY	AMZN MKTP US W45PL2F43	10/28/2023	10/30/2023	\$ 732.48	\$ -		BIRD FIY LANYARDS BREAKAWAY BULK BL	10
WOODLAKE ELEMENTARY	AMZN MKTP US W45PL2F43	10/28/2023	10/30/2023	\$ 732.48	\$ -		NUENUN 120PCS RANDOM COLORMINI SQU	4
WOODLAKE ELEMENTARY	AMZN MKTP US W45PL2F43	10/28/2023	10/30/2023	\$ 732.48	\$ -		SPIKY HEDGE BALLS MULTICOLOR SMALL	3
CHRISTI CEFALU	AMZN MKTP US KZ79Z3K83	10/29/2023	10/30/2023	\$ 18.99	\$ 18.99		Ascher Ultra Bright USB Rechargeabl	1
CHRISTI CEFALU	AMZN MKTP US QJ4592RC3	10/29/2023	10/30/2023	\$ 23.99	\$ 23.99		NDakter Bike Chain Lock, 5-Digit Co	1
ABITA SPRINGS ELEM	AMZN MKTP US RE99Q24S3	10/29/2023	10/30/2023	\$ 65.96	\$ 65.96		7 Habits of Highly Effective Famili	2
ABITA SPRINGS ELEM	AMZN MKTP US RE99Q24S3	10/29/2023	10/30/2023	\$ 65.96	\$ -		The 4 Disciplines of Execution: Ach	2
BOYET JUNIOR HIGH	AMZN MKTP US V45N11MW3	10/29/2023	10/30/2023	\$ 80.25	\$ 80.25		Kymate SL300 Earpiece with Mic Ptt	5
FIFTH WARD JUNIOR HIGH	AMZN MKTP US B89QK0QN3	10/29/2023	10/30/2023	\$ 18.77	\$ 18.77		MCSPER RCA TO 3.5MM AUX CABLE, (6.6	2
FIFTH WARD JUNIOR HIGH	AMZN MKTP US B89QK0QN3	10/29/2023	10/30/2023	\$ 18.77	\$ -		VCE RCA TO 1/4" AUDIO ADAPTER, 6.35	1
FONTAINEBLEAU HIGH	AMZN MKTP US GC3SS5A13	10/29/2023	10/30/2023	\$ 6.92	\$ 6.92		Comfy Package Clear Powder Free Vin	1
LITTLE PEARL ELEMENTARY	AMZN MKTP US 298XH4853	10/29/2023	10/30/2023	\$ 11.09	\$ 11.09		Honderson 12FT Extension Cord -Flat	1
LYON ELEMENTARY	AMZN MKTP US 737F81PY3	10/29/2023	10/30/2023	\$ 374.09	\$ 374.09		100 Pcs Mini Lobster Toy Crawfish B	1
LYON ELEMENTARY	AMZN MKTP US 737F81PY3	10/29/2023	10/30/2023	\$ 374.09	\$ -		1500 Pack of Face Stickers for Kids	1
LYON ELEMENTARY	AMZN MKTP US 737F81PY3	10/29/2023	10/30/2023	\$ 374.09	\$ -		270 Pieces Mardi Gras Coins Set Mar	2
LYON ELEMENTARY	AMZN MKTP US 737F81PY3	10/29/2023	10/30/2023	\$ 374.09	\$ -		348 Pipe Cleaners Plus 48 Googly Ey	2
LYON ELEMENTARY	AMZN MKTP US 737F81PY3	10/29/2023	10/30/2023	\$ 374.09	\$ -		400 Pieces - Pom Poms Balls for Cra	2
LYON ELEMENTARY	AMZN MKTP US 737F81PY3	10/29/2023	10/30/2023	\$ 374.09	\$ -		ADLKGG Round Hanging Paper Lanterns	1
LYON ELEMENTARY	AMZN MKTP US 737F81PY3	10/29/2023	10/30/2023	\$ 374.09	\$ -		Amazon Brand - Happy Belly Mini Twi	6
LYON ELEMENTARY	AMZN MKTP US 737F81PY3	10/29/2023	10/30/2023	\$ 374.09	\$ -		BlueMart 3000pcs Colorful Eye Nose	1
LYON ELEMENTARY	AMZN MKTP US 737F81PY3	10/29/2023	10/30/2023	\$ 374.09	\$ -		DECORA 500 Pieces 6mm -12mm Black W	2
LYON ELEMENTARY	AMZN MKTP US 737F81PY3	10/29/2023	10/30/2023	\$ 374.09	\$ -		Gamie Mini Smile Playing Cards Deck	1
LYON ELEMENTARY	AMZN MKTP US 737F81PY3	10/29/2023	10/30/2023	\$ 374.09	\$ -		Gold Purple Green Circle Dots Garla	1
LYON ELEMENTARY	AMZN MKTP US 737F81PY3	10/29/2023	10/30/2023	\$ 374.09	\$ -		Kbraveo 1500pcs 1/2" Glitter Poms S	1
LYON ELEMENTARY	AMZN MKTP US 737F81PY3	10/29/2023	10/30/2023	\$ 374.09	\$ -		LIHAO Dark Blue Paper Lanterns for	2
LYON ELEMENTARY	AMZN MKTP US 737F81PY3	10/29/2023	10/30/2023	\$ 374.09	\$ -		Mardi Gras Decorations Fat Tuesday	1
LYON ELEMENTARY	AMZN MKTP US 737F81PY3	10/29/2023	10/30/2023	\$ 374.09	\$ -		Pacon Super Value Poster Board, 22"	1
LYON ELEMENTARY	AMZN MKTP US 737F81PY3	10/29/2023	10/30/2023	\$ 374.09	\$ -		Regal Games - 6-Sided Urea Game Dic	1
LYON ELEMENTARY	AMZN MKTP US 737F81PY3	10/29/2023	10/30/2023	\$ 374.09	\$ -		selizo Mini Plastic Babies, 100pcs	1
LYON ELEMENTARY	AMZN MKTP US 737F81PY3	10/29/2023	10/30/2023	\$ 374.09	\$ -		Shonoppy Kids Bowling Set, Toddler	2
LYON ELEMENTARY	AMZN MKTP US 737F81PY3	10/29/2023	10/30/2023	\$ 374.09	\$ -		SWEDISH FISH Soft & Chewy Candy, 5	1
LYON ELEMENTARY	AMZN MKTP US 737F81PY3	10/29/2023	10/30/2023	\$ 374.09	\$ -		Tiny Mills 50 Pcs Emoji Assorted St	1
LYON ELEMENTARY	AMZN MKTP US OL3HB1JE3	10/29/2023	10/30/2023	\$ 70.50	\$ 70.50		ADLKGG Round Hanging Paper Lanterns	1
LYON ELEMENTARY	AMZN MKTP US OL3HB1JE3	10/29/2023	10/30/2023	\$ 70.50	\$ -		Gamie Mini Smile Playing Cards Deck	1

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LYON ELEMENTARY	AMZN MKTP US OL3HB1JE3	10/29/2023	10/30/2023	\$ 70.50	\$ -		Just Artifacts 12pcs Mardi Gras Par	2
MANDEVILLE HIGH	AMAZON.COM VR4J970D3	10/29/2023	10/30/2023	\$ 213.78	\$ 213.78		SELECT CLASSIC V21 SOCCER BALL, 10-	1
MANDEVILLE HIGH	AMZN MKTP US 2T73J70T3	10/29/2023	10/30/2023	\$ 152.00	\$ 152.00		1 Pack Natural Raffia Table Skirt L	1
MANDEVILLE HIGH	AMZN MKTP US 2T73J70T3	10/29/2023	10/30/2023	\$ 152.00	\$ -		160pcs Sage Green Brown Balloon Gar	1
MANDEVILLE HIGH	AMZN MKTP US 2T73J70T3	10/29/2023	10/30/2023	\$ 152.00	\$ -		28" Inflatable Palm Tree Cooler Be	1
MANDEVILLE HIGH	AMZN MKTP US 2T73J70T3	10/29/2023	10/30/2023	\$ 152.00	\$ -		50 Pieces Nautical Print Latex Ball	1
MANDEVILLE HIGH	AMZN MKTP US 2T73J70T3	10/29/2023	10/30/2023	\$ 152.00	\$ -		6 Pcs Giant Smile Jungle Safari Ani	1
MANDEVILLE HIGH	AMZN MKTP US 2T73J70T3	10/29/2023	10/30/2023	\$ 152.00	\$ -		CEWOR 24 Pack 173ft Artificial Ivy	1
MANDEVILLE HIGH	AMZN MKTP US 2T73J70T3	10/29/2023	10/30/2023	\$ 152.00	\$ -		Creative Converting Roll Plastic Ta	1
MANDEVILLE HIGH	AMZN MKTP US 2T73J70T3	10/29/2023	10/30/2023	\$ 152.00	\$ -		KatchOn, Big Silver Chain Balloons	1
MANDEVILLE HIGH	AMZN MKTP US 2T73J70T3	10/29/2023	10/30/2023	\$ 152.00	\$ -		TURNMEON 120 Pack Glow Sticks Bulk	1
MANDEVILLE HIGH	AMZN MKTP US E935L4PZ3	10/29/2023	10/30/2023	\$ 34.99	\$ 34.99		DreamHigh 12 Pack Soccer Team Sport	1
MANDEVILLE MIDDLE	AMZN MKTP US HI2JT3GZ3	10/29/2023	10/30/2023	\$ 18.60	\$ 18.60		JOYYPOP Navy Blue Balloons 100 Pcs	1
MANDEVILLE MIDDLE	AMZN MKTP US HI2JT3GZ3	10/29/2023	10/30/2023	\$ 18.60	\$ -		JOYYPOP White Balloons 100 Pcs Whit	1
MANDEVILLE MIDDLE	SAMSClub.COM	10/29/2023	10/31/2023	\$ 332.07	\$ 332.07			0
NORTHSHORE HIGH	AMAZON.COM 7O9OC9VE3	10/29/2023	10/30/2023	\$ 16.70	\$ 16.70		AMAZON BASICS TS 1/4 INCH STRAIGHT	2
NORTHSHORE HIGH	AMZN MKTP US DG4JC3WK3	10/29/2023	10/30/2023	\$ 627.92	\$ 627.92		CLEPÂ - Â½ Biology Book + Online (C	2
NORTHSHORE HIGH	AMZN MKTP US DG4JC3WK3	10/29/2023	10/30/2023	\$ 627.92	\$ -		Uncovering Student Ideas About Engi	1
NORTHSHORE HIGH	AMZN MKTP US DG4JC3WK3	10/29/2023	10/30/2023	\$ 627.92	\$ -		Uncovering Student Ideas in Astrono	1
NORTHSHORE HIGH	AMZN MKTP US DG4JC3WK3	10/29/2023	10/30/2023	\$ 627.92	\$ -		Uncovering Student Ideas in Earth a	1
NORTHSHORE HIGH	AMZN MKTP US DG4JC3WK3	10/29/2023	10/30/2023	\$ 627.92	\$ -		Uncovering Student Ideas in Life Sc	1
NORTHSHORE HIGH	AMZN MKTP US DG4JC3WK3	10/29/2023	10/30/2023	\$ 627.92	\$ -		Uncovering Student Ideas in Physica	1
NORTHSHORE HIGH	AMZN MKTP US DG4JC3WK3	10/29/2023	10/30/2023	\$ 627.92	\$ -		Uncovering Student Ideas in Physica	1
NORTHSHORE HIGH	AMZN MKTP US DG4JC3WK3	10/29/2023	10/30/2023	\$ 627.92	\$ -		Uncovering Student Ideas in Physica	1
NORTHSHORE HIGH	AMZN MKTP US DG4JC3WK3	10/29/2023	10/30/2023	\$ 627.92	\$ -		Uncovering Student Ideas in Science	1
NORTHSHORE HIGH	AMZN MKTP US DG4JC3WK3	10/29/2023	10/30/2023	\$ 627.92	\$ -		Uncovering Student Ideas in Science	1
NORTHSHORE HIGH	AMZN MKTP US DG4JC3WK3	10/29/2023	10/30/2023	\$ 627.92	\$ -		Uncovering Student Ideas in Science	1
NORTHSHORE HIGH	AMZN MKTP US DG4JC3WK3	10/29/2023	10/30/2023	\$ 627.92	\$ -		Uncovering Student Ideas in Science	1
NORTHSHORE HIGH	AMZN MKTP US OL4CR8UK3	10/29/2023	10/30/2023	\$ 325.12	\$ 325.12		100 Pieces Watercolor Paper 140 lb/	1
NORTHSHORE HIGH	AMZN MKTP US OL4CR8UK3	10/29/2023	10/30/2023	\$ 325.12	\$ -		100 Pieces Watercolor Paper 140 lb/	2
NORTHSHORE HIGH	AMZN MKTP US OL4CR8UK3	10/29/2023	10/30/2023	\$ 325.12	\$ -		COHEALI Needle Felting Tools Kit Wo	1
NORTHSHORE HIGH	AMZN MKTP US OL4CR8UK3	10/29/2023	10/30/2023	\$ 325.12	\$ -		GBSTORE 3 Pairs Needle Felting Fing	2
NORTHSHORE HIGH	AMZN MKTP US OL4CR8UK3	10/29/2023	10/30/2023	\$ 325.12	\$ -		Mayboos 132 Pcs Needles Wool Feltn	5
NORTHSHORE HIGH	AMZN MKTP US OL4CR8UK3	10/29/2023	10/30/2023	\$ 325.12	\$ -		MOMODA BAODLON 50 Colors Fibre Wool	5
NORTHSHORE HIGH	AMZN MKTP US OL4CR8UK3	10/29/2023	10/30/2023	\$ 325.12	\$ -		Revolution Fibers Corriedale Wool R	2
PEARL RIVER HIGH	AMZN MKTP US 9L1VL8283	10/29/2023	10/30/2023	\$ 34.97	\$ 34.97		CHALKY CROWN 5pc White Chalk Marker	1
PEARL RIVER HIGH	AMZN MKTP US 9L1VL8283	10/29/2023	10/30/2023	\$ 34.97	\$ -		Loddie Doddie Liquid Chalk Markers	1
PEARL RIVER HIGH	WAL-MART #0553	10/29/2023	10/30/2023	\$ 206.23	\$ 206.23			0
PINEVIEW MIDDLE	AMZN MKTP US M71NX1KJ3	10/29/2023	10/30/2023	\$ 269.70	\$ 269.70		MEICOLY Gold Body Glitter Stick,Wat	30
SALMEN HIGH	AMAZON.COM IS5D047Q3	10/29/2023	10/30/2023	\$ 990.39	\$ 990.39		Doritos Reduced Fat Cool Ranch Flav	9
SALMEN HIGH	AMAZON.COM IS5D047Q3	10/29/2023	10/30/2023	\$ 990.39	\$ -		Frito Lay Baked Cheetos Crunchy Fla	10
SALMEN HIGH	AMAZON.COM IS5D047Q3	10/29/2023	10/30/2023	\$ 990.39	\$ -		Quaker Chewy Granola Bars, S'mores,	10
SALMEN HIGH	AMAZON.COM IS5D047Q3	10/29/2023	10/30/2023	\$ 990.39	\$ -		Simply Chex Mix, Strawberry Yogurt,	9
JEANNE MCCURLEY	PSI SERVICES LLC USD	10/30/2023	10/31/2023	\$ 16.75	\$ 16.75			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
ABITA SPRINGS ELEMENTARY	WM SUPERCENTER #541	10/30/2023	10/31/2023	\$ 94.76	\$ 94.76			0
ABNEY ELEMENTARY	AMZN MKTP US G94VJ8B53	10/30/2023	10/30/2023	\$ 64.99	\$ 64.99		MyMealivos Megaphone with Siren Bul	1
ABNEY ELEMENTARY	AMZN MKTP US 4E3A00VF3	10/30/2023	10/31/2023	\$ 109.99	\$ 109.99		Sainlogic 300L Collapsible Folding	1
ABNEY ELEMENTARY	AMZN MKTP US IK1CR0HS3	10/30/2023	10/31/2023	\$ 98.49	\$ 98.49		Moosinily 6 Ft Folding Table Adjust	1
ABNEY ELEMENTARY	AMZN MKTP US IK1CR0HS3	10/30/2023	10/31/2023	\$ 98.49	\$ -		RoadHero 2 Pack Traffic Wand, 21Inc	1
ALTON ELEMENTARY	SAMSClub #6220	10/30/2023	10/31/2023	\$ (5.68)	\$ (5.68)			0
ALTON ELEMENTARY	SAMSClub #6220	10/30/2023	10/31/2023	\$ 52.36	\$ 52.36			0
ALTON ELEMENTARY	SAMSClub #6220	10/30/2023	10/31/2023	\$ 7.98	\$ 7.98			0
ALTON ELEMENTARY	SAMSClub.COM	10/30/2023	11/1/2023	\$ 335.60	\$ 335.60			0
BAYOU WOODS ELEMENTARY	AMZN MKTP US 3X7RL4TD3	10/30/2023	10/30/2023	\$ 88.43	\$ 88.43		24 Pack Mini Flag Holder Stands for	1
BAYOU WOODS ELEMENTARY	AMZN MKTP US 3X7RL4TD3	10/30/2023	10/30/2023	\$ 88.43	\$ -		JOYYPOP 80Pcs Red White and Blue La	1
BAYOU WOODS ELEMENTARY	AMZN MKTP US 3X7RL4TD3	10/30/2023	10/30/2023	\$ 88.43	\$ -		Large 6 * 13ft Veterans Day Decorat	1
BAYOU WOODS ELEMENTARY	AMZN MKTP US 3X7RL4TD3	10/30/2023	10/30/2023	\$ 88.43	\$ -		LZXING 20 Pack All Branches Militar	1
BAYOU WOODS ELEMENTARY	AMZN MKTP US 3X7RL4TD3	10/30/2023	10/30/2023	\$ 88.43	\$ -		PERPAOL 140PCS Navy Blue Red White	2
BAYOU WOODS ELEMENTARY	AMZN MKTP US 3X7RL4TD3	10/30/2023	10/30/2023	\$ 88.43	\$ -		Veterans Day Decorations Happy Vete	1
BONNE ECOLE ELEMENTARY	CHICK-FIL-A #02787	10/30/2023	11/1/2023	\$ 36.02	\$ 36.02			0
BOYET JUNIOR HIGH	AMZN MKTP US 3F6C71TS3	10/30/2023	10/31/2023	\$ 373.78	\$ 373.78		Crafare 4.72 Inch 6PC Craft Foam Ba	22
BOYET JUNIOR HIGH	SAMSClub #6220	10/30/2023	10/31/2023	\$ 95.46	\$ 95.46			0
BOYET JUNIOR HIGH	SAMSClub #6220	10/30/2023	10/31/2023	\$ 292.80	\$ 292.80			0
BOYET JUNIOR HIGH	WAL-MART #0553	10/30/2023	10/31/2023	\$ 84.48	\$ 84.48			0
COVINGTON HIGH	AMZN MKTP US 1L22S9KL3	10/30/2023	10/31/2023	\$ 266.16	\$ 266.16		3M Eraser Burnish PAD 3600, 20 in,	4
COVINGTON HIGH	SAMS CLUB #4874	10/30/2023	10/31/2023	\$ 253.96	\$ 253.96			0
CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	10/30/2023	10/31/2023	\$ 13.12	\$ 13.12			0
CREEKSIDE JUNIOR HIGH	SAMSClub #6220	10/30/2023	10/31/2023	\$ 21.72	\$ 21.72			0
CREEKSIDE JUNIOR HIGH	USPS PO 2169290480	10/30/2023	10/31/2023	\$ 9.73	\$ 9.73		First-Class Lg Env	1
FIFTH WARD JUNIOR HIGH	SAMS CLUB #4874	10/30/2023	10/31/2023	\$ 79.48	\$ 79.48			0
FLORIDA AVENUE ELEMENTARY	WAL-MART #0553	10/30/2023	10/31/2023	\$ 307.35	\$ 307.35			0
FLORIDA AVENUE ELEMENTARY	WAL-MART #2665	10/30/2023	10/31/2023	\$ 50.74	\$ 50.74			0
FLORIDA AVENUE ELEMENTARY	HOBBY-LOBBY #0145	10/30/2023	11/1/2023	\$ 149.45	\$ 149.45			0
FONTAINEBLEAU HIGH	AMAZON.COM SW87L1ZG3	10/30/2023	10/31/2023	\$ 109.99	\$ 109.99		Keurig K-Classic Coffee Maker K-Cup	1
LAKESHORE HIGH	WM SUPERCENTER #5832	10/30/2023	10/31/2023	\$ 185.56	\$ 185.56			0
LANCASTER ELEMENTARY	J.W. PEPPER	10/30/2023	10/31/2023	\$ 779.04	\$ 779.04		STANDARD FREIGHT	1
LANCASTER ELEMENTARY	J.W. PEPPER	10/30/2023	10/31/2023	\$ 4,876.00	\$ 4,876.00		FLIPFORMS BLACK TOP WITH B	4
LEE ROAD JUNIOR	WAL-MART #0541	10/30/2023	10/31/2023	\$ 73.60	\$ 73.60			0
LITTLE OAK MIDDLE	AMZN MKTP US OQ1876593	10/30/2023	10/31/2023	\$ 79.99	\$ 79.99		iwoly Cordless Vacuum Cleaner Recha	1
LITTLE OAK MIDDLE	SLIDELL CPU INC	10/30/2023	10/31/2023	\$ 8.90	\$ 8.90			0
MANDEVILLE HIGH	AMZN MKTP US RK8MV3H23	10/30/2023	10/31/2023	\$ 157.82	\$ 157.82		120 Pcs Blue Lanyards Premium Bulk	1
MANDEVILLE HIGH	AMZN MKTP US RK8MV3H23	10/30/2023	10/31/2023	\$ 157.82	\$ -		Blue Lanyards 100 Pcs Lanyard for I	6
MANDEVILLE JR	SAMS CLUB #6220	10/30/2023	10/31/2023	\$ 373.80	\$ 373.80			0
MANDEVILLE JR	NASSP PRODUCT & SERVIC	10/30/2023	11/1/2023	\$ 39.99	\$ 39.99			0
MANDEVILLE JR	SAMS CLUB #6220	10/30/2023	11/1/2023	\$ (375.07)	\$ (375.07)			0
MANDEVILLE JR	SAMS CLUB #6220	10/30/2023	11/1/2023	\$ (10.09)	\$ (10.09)			0
MANDEVILLE JUNIOR	ROUSES MARKET # 21	10/30/2023	11/1/2023	\$ 5.25	\$ 5.25			0
MANDEVILLE MIDDLE	USPS PO 2157460205	10/30/2023	10/31/2023	\$ 198.00	\$ 198.00		U.S. Flag Coil	3

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
MARIGNY ELEMENTARY	JEFFYSHIRTS.COM	10/30/2023	10/31/2023	\$ 1,281.99	\$ 1,281.99			0
MAYFIELD ELEMENTARY	USPS PO 2181130256	10/30/2023	10/31/2023	\$ 8.56	\$ 8.56		First-Class Letter	1
NORTHSHORE HIGH	WILLIAMS TIRE AND AUTO	10/30/2023	10/31/2023	\$ (3.04)	\$ (3.04)			0
NORTHSHORE HIGH	WILLIAMS TIRE AND AUTO	10/30/2023	10/31/2023	\$ 38.03	\$ 38.03			0
NORTHSHORE HIGH	HANS REPAIR SERVICE	10/30/2023	11/1/2023	\$ 89.99	\$ 89.99			0
PEARL RIVER HIGH	AMZN MKTP US X538Q2GV3	10/30/2023	10/31/2023	\$ 59.97	\$ 59.97		7-24 ft Long Telescopic Extension P	1
PEARL RIVER HIGH	SAMSClub #6220	10/30/2023	10/31/2023	\$ 48.90	\$ 48.90			0
PEARL RIVER HIGH	SAMSClub #6220	10/30/2023	10/31/2023	\$ 88.24	\$ 88.24			0
PINEVIEW MIDDLE	SAMSClub #4874	10/30/2023	10/31/2023	\$ 66.40	\$ 66.40			0
SALMEN HIGH	SAMSClub #6220	10/30/2023	10/31/2023	\$ 54.35	\$ 54.35			0
SALMEN HIGH	SAMSClub #6220	10/30/2023	10/31/2023	\$ 461.20	\$ 461.20			0
SLIDELL HIGH	WAL-MART #2665	10/30/2023	10/31/2023	\$ 79.19	\$ 79.19			0
SLIDELL HIGH	ABCA	10/30/2023	10/31/2023	\$ 100.00	\$ 100.00			0
SLIDELL HIGH	AMERICAN 0012490259645	10/30/2023	10/31/2023	\$ 287.79	\$ 287.79			0
SLIDELL HIGH	ROBOTICS EDUCATION & C	10/30/2023	10/31/2023	\$ 56.65	\$ 56.65			0
SLIDELL HIGH	WAL-MART #0553	10/30/2023	10/31/2023	\$ 75.73	\$ 75.73			0
SLIDELL HIGH	HOBBY-LOBBY #0145	10/30/2023	11/1/2023	\$ 34.91	\$ 34.91			0
SLIDELL JUNIOR	AMZN MKTP US ZR45Q4TN3	10/30/2023	10/30/2023	\$ 16.95	\$ 16.95		Wilson NCAA Elevate Basketball - Si	1
SLIDELL JUNIOR	WM SUPERCENTER #553	10/30/2023	10/31/2023	\$ 58.71	\$ 58.71			0
TCHEFUNCTE MIDDLE	AMZN MKTP US QL1XR6VC3	10/30/2023	10/31/2023	\$ 96.96	\$ 96.96		Child Holiday Elf Costume Large (12	1
TCHEFUNCTE MIDDLE	AMZN MKTP US QL1XR6VC3	10/30/2023	10/31/2023	\$ 96.96	\$ -		Child Holiday Elf Costume Medium (8	2
WOODLAKE ELEMENTARY	AMZN MKTP US FU1HT4TP3	10/30/2023	10/31/2023	\$ 110.34	\$ 110.34		¢About 97 PCS - 102 PCS!(18.2 Pound	1
WOODLAKE ELEMENTARY	AMZN MKTP US FU1HT4TP3	10/30/2023	10/31/2023	\$ 110.34	\$ -		Aen Art Acrylic Paint, 24 Colors Cr	1
WOODLAKE ELEMENTARY	AMZN MKTP US FU1HT4TP3	10/30/2023	10/31/2023	\$ 110.34	\$ -		Painting Brush Set, 10 Packs /100 P	1
WOODLAKE ELEMENTARY	AMZN MKTP US FU1HT4TP3	10/30/2023	10/31/2023	\$ 110.34	\$ -		Tesquio 48 Colors Paint Markers Pai	1
KIMBERLY GARDNER	SOUTHWES 5262219139751	10/31/2023	11/2/2023	\$ 197.96	\$ 197.96			0
KIMBERLY GARDNER	SOUTHWES 5262219139752	10/31/2023	11/2/2023	\$ 197.96	\$ 197.96			0
KIMBERLY GARDNER	SOUTHWES 5262219141324	10/31/2023	11/2/2023	\$ 340.46	\$ 340.46			0
KIMBERLY GARDNER	SOUTHWES 5262219149999	10/31/2023	11/2/2023	\$ 340.46	\$ 340.46			0
KIMBERLY GARDNER	SOUTHWES 5262219150000	10/31/2023	11/2/2023	\$ 340.46	\$ 340.46			0
KIMBERLY GARDNER	SOUTHWES 5262219150001	10/31/2023	11/2/2023	\$ 340.46	\$ 340.46			0
KIMBERLY GARDNER	SOUTHWES 5262219162025	10/31/2023	11/2/2023	\$ 340.46	\$ 340.46			0
KIMBERLY GARDNER	SOUTHWES 5262219162026	10/31/2023	11/2/2023	\$ 340.46	\$ 340.46			0
KIMBERLY GARDNER	SOUTHWES 5262219167011	10/31/2023	11/2/2023	\$ 399.97	\$ 399.97			0
KIMBERLY GARDNER	SOUTHWES 5262219176377	10/31/2023	11/2/2023	\$ 340.46	\$ 340.46			0
KIMBERLY GARDNER	SOUTHWES 5262219176378	10/31/2023	11/2/2023	\$ 340.46	\$ 340.46			0
KIMBERLY GARDNER	SOUTHWES 5262219178450	10/31/2023	11/2/2023	\$ 258.96	\$ 258.96			0
KIMBERLY GARDNER	SOUTHWES 5262219188660	10/31/2023	11/2/2023	\$ 340.46	\$ 340.46			0
KIMBERLY GARDNER	SOUTHWES 5262219192410	10/31/2023	11/2/2023	\$ 278.96	\$ 278.96			0
KIMBERLY GARDNER	SOUTHWES 5262219192411	10/31/2023	11/2/2023	\$ 278.96	\$ 278.96			0
PATRICK MORRIS	USPS PO 2120150135	10/31/2023	11/1/2023	\$ 15.03	\$ 15.03		First-Class Letter	1
PATRICK MORRIS	USPS PO 2120150135	10/31/2023	11/1/2023	\$ 15.03	\$ -		First-Class Letter	1
PATRICK MORRIS	USPS PO 2120150135	10/31/2023	11/1/2023	\$ 15.03	\$ -		First-Class Letter	1
PATRICK MORRIS	SAMSClub.COM	10/31/2023	11/2/2023	\$ 306.92	\$ 306.92			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
ABITA SPRINGS ELEM	PHILLIP'S ABITA LUMBER	10/31/2023	11/2/2023	\$ 60.88	\$ 60.88			0
ABNEY EARLY CHILDHOOD	ATT CONS PHONE PMT	10/31/2023	11/1/2023	\$ 101.22	\$ 101.22		985M935675675	1
ABNEY ELEMENTARY	LOWES #01684	10/31/2023	11/1/2023	\$ (15.98)	\$ (15.98)			0
ABNEY ELEMENTARY	LOWES #01684	10/31/2023	11/1/2023	\$ 15.98	\$ 15.98		PS CDLS 1-IN RD BLD 32 X 64 WHT	1
ABNEY ELEMENTARY	USPS PO 2181120255	10/31/2023	11/1/2023	\$ 8.56	\$ 8.56		First-Class Letter	1
BAYOU LACOMBE MIDDLE	ATT CONS PHONE PMT	10/31/2023	11/1/2023	\$ 92.32	\$ 92.32		985M933117117	1
BONNE ECOLE ELEM	ATT CONS PHONE PMT	10/31/2023	11/1/2023	\$ 99.32	\$ 99.32		985M933119119	1
BROCK ELEMENTARY	ATT CONS PHONE PMT	10/31/2023	11/1/2023	\$ 138.48	\$ 138.48		985M937653653	1
CLEARWOOD JUNIOR HIGH	WAL-MART #6577	10/31/2023	11/1/2023	\$ 27.22	\$ 27.22			0
COVINGTON HIGH	ATT CONS PHONE PMT	10/31/2023	11/1/2023	\$ 209.80	\$ 209.80		985M935242242	1
COVINGTON HIGH	TITAN DISTRIBUTORS INC	10/31/2023	11/1/2023	\$ 395.99	\$ 395.99			0
CREEKSIDE JUNIOR HIGH	ATT CONS PHONE PMT	10/31/2023	11/1/2023	\$ 92.32	\$ 92.32		985M936469469	1
CREEKSIDE JUNIOR HIGH	SAMSClub #6220	10/31/2023	11/1/2023	\$ 206.46	\$ 206.46			0
CYPRESS COVE ELEM	ATT CONS PHONE PMT	10/31/2023	11/1/2023	\$ 100.82	\$ 100.82		985M935244244	1
FIFTH WARD JUNIOR HIGH	AMZN MKTP US 908056EY3	10/31/2023	11/1/2023	\$ 99.90	\$ 99.90		HALFJULY MEN'S SANTA COSTUME SET CH	1
FIFTH WARD JUNIOR HIGH	ATT CONS PHONE PMT	10/31/2023	11/1/2023	\$ 138.48	\$ 138.48		985M935247247	1
FLORIDA AVENUE ELEM	ATT CONS PHONE PMT	10/31/2023	11/1/2023	\$ 100.82	\$ 100.82		985M935249249	1
FLORIDA AVENUE ELEM	PELICAN WHOLESale DI	10/31/2023	11/1/2023	\$ 42.35	\$ 42.35			0
FOLSOM ELEMENTARY	ATT CONS PHONE PMT	10/31/2023	11/1/2023	\$ 92.32	\$ 92.32		985M935250250	1
FOLSOM JUNIOR HIGH	ATT CONS PHONE PMT	10/31/2023	11/1/2023	\$ 46.16	\$ 46.16		985M935252252	1
FONTAINEBLEAU HIGH	BRODER BROS., CO	10/31/2023	11/1/2023	\$ 974.01	\$ 974.01			0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	10/31/2023	11/1/2023	\$ 133.08	\$ 133.08			0
FONTAINEBLEAU HIGH	MANDEVILLE SEAFOOD MAR	10/31/2023	11/1/2023	\$ 958.70	\$ 958.70			0
HONEY ISLAND ELEM	AMZN MKTP US XT5FL47N3	10/31/2023	10/31/2023	\$ 22.60	\$ 22.60		Writers Read Better: Nonfiction: 50	1
LAKESHORE HIGH	WAL-MART #0541	10/31/2023	11/1/2023	\$ 20.82	\$ 20.82			0
LITTLE OAK MIDDLE	ATT CONS PHONE PMT	10/31/2023	11/1/2023	\$ 46.16	\$ 46.16		985M937659659	1
LITTLE OAK MIDDLE	IMPACT SHIRTS	10/31/2023	11/2/2023	\$ 951.70	\$ 951.70			0
LITTLE PEARL ELEMENTARY	ATT CONS PHONE PMT	10/31/2023	11/1/2023	\$ 138.48	\$ 138.48		985M932987987	1
LYON ELEMENTARY	ATT CONS PHONE PMT	10/31/2023	11/1/2023	\$ 138.48	\$ 138.48		985M935245245	1
MADISONVILLE JUNIOR	ATT CONS PHONE PMT	10/31/2023	11/1/2023	\$ 106.82	\$ 106.82		985M932584584	1
MAGNOLIA TRACE ELEM	AMZN MKTP US 2370L6ZY3	10/31/2023	11/1/2023	\$ 79.40	\$ 79.40		PATCH & SHIELD POWER TAPE BLACK - A	5
MAGNOLIA TRACE ELEM	DEMCO INC	10/31/2023	11/2/2023	\$ 1,022.73	\$ 1,022.73		BOOKS	1
MAGNOLIA TRACE ELEM	ATT CONS PHONE PMT	10/31/2023	11/1/2023	\$ 92.32	\$ 92.32		985M932585585	1
MAGNOLIA TRACE ELEM	SOUTHWES 5262219143398	10/31/2023	11/2/2023	\$ 340.46	\$ 340.46			0
MANDEVILLE ELEMENTARY	AMZN MKTP US UL09L7RI3	10/31/2023	10/31/2023	\$ 9.99	\$ 9.99		50 Pcs United States of American FI	1
MANDEVILLE ELEMENTARY	AMZN MKTP US TW98J7RS3	10/31/2023	11/1/2023	\$ 200.09	\$ 200.09		Amazon Basics 36-Pack AAA Alkaline	1
MANDEVILLE ELEMENTARY	AMZN MKTP US TW98J7RS3	10/31/2023	11/1/2023	\$ 200.09	\$ -		Long Handle Broom with Upright Stan	1
MANDEVILLE ELEMENTARY	AMZN MKTP US TW98J7RS3	10/31/2023	11/1/2023	\$ 200.09	\$ -		KYODOLED Digital Depository Safe Bo	1
MANDEVILLE ELEMENTARY	SOUTHWES 5262219192429	10/31/2023	11/2/2023	\$ 278.96	\$ 278.96			0
MANDEVILLE ELEMENTARY	SOUTHWES 5262219192430	10/31/2023	11/2/2023	\$ 278.96	\$ 278.96			0
MANDEVILLE ELEMENTARY	WILLIAM V MACGILL & CO	10/31/2023	11/2/2023	\$ 264.00	\$ 264.00			0
MANDEVILLE HIGH	ATT CONS PHONE PMT	10/31/2023	11/1/2023	\$ 174.68	\$ 174.68		985M932587587	1
MANDEVILLE HIGH	IN LOUISIANA HIGH SCH	10/31/2023	11/1/2023	\$ 31.12	\$ 31.12			0
MANDEVILLE HIGH	IN LOUISIANA HIGH SCH	10/31/2023	11/1/2023	\$ 139.17	\$ 139.17			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
MANDEVILLE HIGH	IN LOUISIANA HIGH SCH	10/31/2023	11/1/2023	\$ 170.03	\$ 170.03			0
MANDEVILLE JR	ATT CONS PHONE PMT	10/31/2023	11/1/2023	\$ 92.32	\$ 92.32		985M932588588	1
MANDEVILLE MIDDLE	ATT CONS PHONE PMT	10/31/2023	11/1/2023	\$ 92.32	\$ 92.32		985M932589589	1
MARIGNY ELEMENTARY	SOUTHWES 5262219160837	10/31/2023	11/2/2023	\$ 340.46	\$ 340.46			0
MARIGNY ELEMENTARY	SOUTHWES 5262219160838	10/31/2023	11/2/2023	\$ 340.46	\$ 340.46			0
MARIGNY ELEMENTARY	SOUTHWES 5262219167227	10/31/2023	11/2/2023	\$ 399.97	\$ 399.97			0
MARIGNY ELEMENTARY	SOUTHWES 5262219167228	10/31/2023	11/2/2023	\$ 399.97	\$ 399.97			0
MARIGNY ELEMENTARY	SOUTHWES 5262219167229	10/31/2023	11/2/2023	\$ 399.97	\$ 399.97			0
MAYFIELD ELEMENTARY	ATT CONS PHONE PMT	10/31/2023	11/1/2023	\$ 151.80	\$ 151.80		985M934636636	1
MONTELEONE JUNIOR	ATT CONS PHONE PMT	10/31/2023	11/1/2023	\$ 160.32	\$ 160.32		985M932848848	1
PEARL RIVER HIGH	GLENDALE PARADE STORE	10/31/2023	11/1/2023	\$ 204.00	\$ 204.00			0
PINEVIEW MIDDLE	ATT CONS PHONE PMT	10/31/2023	11/1/2023	\$ 106.98	\$ 106.98		985M936470470	1
PONTCHARTRAIN ELEM	ATT CONS PHONE PMT	10/31/2023	11/1/2023	\$ 138.48	\$ 138.48		985M936473473	1
SIXTH WARD ELEMENTAR	ATT CONS PHONE PMT	10/31/2023	11/1/2023	\$ 46.16	\$ 46.16		985M936476476	1
SLIDELL HIGH	ATT CONS PHONE PMT	10/31/2023	11/1/2023	\$ 285.46	\$ 285.46		985M939802802	1
SLIDELL HIGH	AMZN MKTP US 7N5IQ6DW3	10/31/2023	11/1/2023	\$ 317.13	\$ 317.13		Kreg KHI-Hinge Concealed Hinge Jig	1
SLIDELL HIGH	AMZN MKTP US 7N5IQ6DW3	10/31/2023	11/1/2023	\$ 317.13	\$ -		Franklin Brass D68818K-W-B Self-Clo	4
SLIDELL HIGH	AMZN MKTP US 7N5IQ6DW3	10/31/2023	11/1/2023	\$ 317.13	\$ -		homdiy 30 Pack Cabinet Knobs Brushed	2
SLIDELL HIGH	AMZN MKTP US 7N5IQ6DW3	10/31/2023	11/1/2023	\$ 317.13	\$ -		Ravinte 60 Pack 30 Pairs Short Arm	1
SLIDELL HIGH	AMZN MKTP US JU3L82CF3	10/31/2023	11/1/2023	\$ 142.52	\$ 142.52		ProLink - Sign Bracket for Chain Link	1
SLIDELL HIGH	AMZN MKTP US JU3L82CF3	10/31/2023	11/1/2023	\$ 142.52	\$ -		TOPDC 4 Gauge 20 Feet Jumper Cables	2
SLIDELL HIGH	AMZN MKTP US JU3L82CF3	10/31/2023	11/1/2023	\$ 142.52	\$ -		Bloodborne Pathogen/Body Fluids Clean	2
SLIDELL HIGH	AMZN MKTP US JU3L82CF3	10/31/2023	11/1/2023	\$ 142.52	\$ -		Scotch-Mount Double Sided Tape Heavy	1
SLIDELL HIGH	WAL-MART #2665	10/31/2023	11/1/2023	\$ 62.92	\$ 62.92			0
ST TAMMANY JUNIOR	SAMS CLUB #6220	10/31/2023	11/1/2023	\$ 971.42	\$ 971.42			0
TCHEFUNCTE MIDDLE	AMZN MKTP US DB3GA71M3	10/31/2023	10/31/2023	\$ 11.99	\$ 11.99		LUOZZY 2Pcs Giant Scissors Prop 15	1
TCHEFUNCTE MIDDLE	AMZN MKTP US F847U4MX3	10/31/2023	10/31/2023	\$ 11.99	\$ 11.99		Faylay Bunny Ear Women Rabbit Anima	1
TCHEFUNCTE MIDDLE	AMZN MKTP US IG1W03HK3	10/31/2023	10/31/2023	\$ 15.03	\$ 15.03		6PCS Flashing Red Nose Clown Nose D	1
TCHEFUNCTE MIDDLE	AMAZON.COM G40P51NV3	10/31/2023	11/1/2023	\$ 51.99	\$ 51.99		IRIS USA 6 PACK 32QT CLEARVIEW PLA	1
TCHEFUNCTE MIDDLE	AMZN MKTP US 9S9OF2G93	10/31/2023	11/1/2023	\$ 172.57	\$ 172.57		Kate 8'x8ft Christmas Backdrop Dots	1
TCHEFUNCTE MIDDLE	AMZN MKTP US 9S9OF2G93	10/31/2023	11/1/2023	\$ 172.57	\$ -		MongByYa Children's Deluxe Santa Suit	1
TCHEFUNCTE MIDDLE	AMZN MKTP US 9S9OF2G93	10/31/2023	11/1/2023	\$ 172.57	\$ -		Chapou 6 Pcs 54" Jumbo Christmas S	1
TCHEFUNCTE MIDDLE	AMZN MKTP US 9S9OF2G93	10/31/2023	11/1/2023	\$ 172.57	\$ -		GRAJTCIN Kids Scary Clown Halloween	1
WHISPERING FOREST ELE	ATT CONS PHONE PMT	10/31/2023	11/1/2023	\$ 46.16	\$ 46.16		985M939807807	1
WOODLAKE ELEMENTARY	ATT CONS PHONE PMT	10/31/2023	11/1/2023	\$ 100.82	\$ 100.82		985M939809809	1
JEANNE MCCURLEY	PSI SERVICES LLC USD	11/1/2023	11/2/2023	\$ 16.75	\$ 16.75			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	11/1/2023	11/2/2023	\$ 16.75	\$ 16.75			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	11/1/2023	11/2/2023	\$ 16.75	\$ 16.75			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	11/1/2023	11/2/2023	\$ 16.75	\$ 16.75			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	11/1/2023	11/2/2023	\$ 26.75	\$ 26.75			0
KIMBERLY GARDNER	INDEED JOBS	11/1/2023	11/2/2023	\$ 391.43	\$ 391.43			0
PATRICK MORRIS	USPS PO 2120150135	11/1/2023	11/2/2023	\$ 36.93	\$ 36.93		First-Class Letter	1
PATRICK MORRIS	USPS PO 2120150135	11/1/2023	11/2/2023	\$ 36.93	\$ -		First-Class Letter	1
PATRICK MORRIS	USPS PO 2120150135	11/1/2023	11/2/2023	\$ 36.93	\$ -		First-Class Letter	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
PATRICK MORRIS	USPS PO 2120150135	11/1/2023	11/2/2023	\$ 36.93	\$ -		First-Class Letter	1
PATRICK MORRIS	USPS PO 2120150135	11/1/2023	11/2/2023	\$ 36.93	\$ -		First-Class Letter	1
PATRICK MORRIS	USPS PO 2120150135	11/1/2023	11/2/2023	\$ 36.93	\$ -		First-Class Lg Env	1
PATRICK MORRIS	USPS PO 2120150135	11/1/2023	11/2/2023	\$ 36.93	\$ -		First-Class Lg Env	1
TIFFANY CARRASCO	TELLUS SELF STORAGE- C	11/1/2023	11/3/2023	\$ 2,431.00	\$ 2,431.00			0
VALARIE COAKLEY	INDEED JOBS	11/1/2023	11/2/2023	\$ 120.65	\$ 120.65			0
ABITA SPRINGS ELEM	FCC FRANKLIN CVYSEMINAR	11/1/2023	11/1/2023	\$ 379.00	\$ 379.00			0
ABITA SPRINGS ELEM	FCC FRANKLIN CVYSEMINAR	11/1/2023	11/1/2023	\$ 758.00	\$ 758.00			0
ABITA SPRINGS ELEM ENT	ATT CONS PHONE PMT	11/1/2023	11/2/2023	\$ 97.82	\$ 97.82		985M934567567	1
ABITA SPRINGS MIDDLE	ATT CONS PHONE PMT	11/1/2023	11/2/2023	\$ 46.16	\$ 46.16		985M933113113	1
ABITA SPRINGS MIDDLE	ATT CONS PHONE PMT	11/1/2023	11/2/2023	\$ 84.64	\$ 84.64		9858098961225	1
ABNEY ELEMENTARY	AMZN MKTP US 3B9KF2913	11/1/2023	11/2/2023	\$ 179.99	\$ 179.99		COWSAR NUGGET ICE MAKER COUNTERTOP,	1
ABNEY ELEMENTARY	ATT CONS PHONE PMT	11/1/2023	11/2/2023	\$ 350.72	\$ 350.72		985M933114114	1
ALTON ELEMENTARY	AMAZON.COM 881KN2V43	11/1/2023	11/2/2023	\$ 38.05	\$ 38.05		TREND HONOR ROLL AWARD CERTIFICATE	5
ALTON ELEMENTARY	AMAZON.COM I89AK2EP3	11/1/2023	11/2/2023	\$ 9.38	\$ 9.38		Trend Honor Roll Award Certificate	1
ALTON ELEMENTARY	AMZN MKTP US S20XV5PQ3	11/1/2023	11/2/2023	\$ 47.96	\$ 47.96		BBTO 48 Pieces Silicone Bracelets I	4
ALTON ELEMENTARY	ATT CONS PHONE PMT	11/1/2023	11/2/2023	\$ 92.32	\$ 92.32		985M933116116	1
BAYOU WOODS ELEM	ATT CONS PHONE PMT	11/1/2023	11/2/2023	\$ 138.48	\$ 138.48		985M933118118	1
BOYET JUNIOR HIGH	AMZN MKTP US VC5IB87V3	11/1/2023	11/2/2023	\$ 23.85	\$ 23.85		Mouse Traps Indoor for Home: 2 Pack	1
BOYET JUNIOR HIGH	NAFME	11/1/2023	11/2/2023	\$ 127.00	\$ 127.00			0
CAROLYN PARK MIDDLE	SAMSClub #6220	11/1/2023	11/2/2023	\$ 138.52	\$ 138.52			0
CHAHTA IMA ELEMENTARY	AMZN MKTP US 0J7EP9YL3	11/1/2023	11/1/2023	\$ 118.62	\$ 118.62		Snappy Buttery Flavored Theater Pop	2
CHAHTA IMA ELEMENTARY	AMZN MKTP US 0J7EP9YL3	11/1/2023	11/1/2023	\$ 118.62	\$ -		Snappy Yellow Popcorn Kernels, 12.5	2
CHAHTA IMA ELEMENTARY	AMZN MKTP US 0J7EP9YL3	11/1/2023	11/1/2023	\$ 118.62	\$ -		Snappy Butter Burst Popcorn Oil, 1	2
CHAHTA IMA ELEMENTARY	AMZN MKTP US ON5OB6653	11/1/2023	11/2/2023	\$ 148.41	\$ 148.41		16-Pack Desk Dividers for Students	3
CHAHTA IMA ELEMENTARY	ATT CONS PHONE PMT	11/1/2023	11/2/2023	\$ 138.48	\$ 138.48		985M933122122	1
COVINGTON ELEMENTARY	AMAZON.COM 1F8YU8E03	11/1/2023	11/2/2023	\$ 36.52	\$ 36.52		DMI STEP STOOL WITH HANDLE AND NON	1
COVINGTON HIGH	PANERA BREAD #202621 P	11/1/2023	11/2/2023	\$ 320.18	\$ 320.18			0
COVINGTON HIGH	IN LOUISIANA HIGH SCH	11/1/2023	11/2/2023	\$ 77.43	\$ 77.43			0
COVINGTON HIGH	LOUISIANAAS	11/1/2023	11/2/2023	\$ 190.00	\$ 190.00			0
COVINGTON HIGH	FAIRFIELD INN & SUITES	11/1/2023	11/3/2023	\$ 170.24	\$ 170.24			0
COVINGTON HIGH	FAIRFIELD INN & SUITES	11/1/2023	11/3/2023	\$ 170.24	\$ 170.24			0
COVINGTON HIGH	FAIRFIELD INN & SUITES	11/1/2023	11/3/2023	\$ 170.24	\$ 170.24			0
COVINGTON HIGH	FAIRFIELD INN & SUITES	11/1/2023	11/3/2023	\$ 181.66	\$ 181.66			0
FLORIDA AVENUE ELEM	FH GLOBAL WILDLIFE CE	11/1/2023	11/2/2023	\$ 19.75	\$ 19.75			0
FLORIDA AVENUE ELEM	FH GLOBAL WILDLIFE CE	11/1/2023	11/2/2023	\$ 772.63	\$ 772.63			0
FLORIDA AVENUE ELEM	WAL-MART #2665	11/1/2023	11/2/2023	\$ 169.47	\$ 169.47			0
FONTAINEBLEAU HIGH	SOUTHWES 5262219444906	11/1/2023	11/2/2023	\$ 273.95	\$ 273.95			0
FONTAINEBLEAU HIGH	SOUTHWES 5262219444907	11/1/2023	11/2/2023	\$ 273.95	\$ 273.95			0
FONTAINEBLEAU HIGH	SOUTHWES 5262219444908	11/1/2023	11/2/2023	\$ 273.95	\$ 273.95			0
FONTAINEBLEAU HIGH	SOUTHWES 5262219444909	11/1/2023	11/2/2023	\$ 273.95	\$ 273.95			0
FONTAINEBLEAU HIGH	SOUTHWES 5262219576972	11/1/2023	11/3/2023	\$ 340.46	\$ 340.46			0
FONTAINEBLEAU HIGH	SOUTHWES 5262219576973	11/1/2023	11/3/2023	\$ 340.46	\$ 340.46			0
FONTAINEBLEAU HIGH	SOUTHWES 5262219576974	11/1/2023	11/3/2023	\$ 340.46	\$ 340.46			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
FONTAINEBLEAU HIGH	SOUTHWES 5262219576975	11/1/2023	11/3/2023	\$ 340.46	\$ 340.46			0
FONTAINEBLEAU HIGH	BRODER BROS., CO	11/1/2023	11/1/2023	\$ 16.09	\$ 16.09		DG20 CROWN.RASPBERRY 4XL	1
FONTAINEBLEAU HIGH	WAL-MART #0541	11/1/2023	11/2/2023	\$ 75.00	\$ 75.00			0
FONTAINEBLEAU JR HIGH	FCC FRANKLINCVYSEMINAR	11/1/2023	11/1/2023	\$ 758.00	\$ 758.00			0
FONTAINEBLEAU JR HIGH	ATT CONS PHONE PMT	11/1/2023	11/2/2023	\$ 169.48	\$ 169.48		985M937652652	1
FONTAINEBLEAU JR HIGH	SOUTHWES 5262219557173	11/1/2023	11/3/2023	\$ 300.46	\$ 300.46			0
FONTAINEBLEAU JR HIGH	SOUTHWES 5262219557174	11/1/2023	11/3/2023	\$ 300.46	\$ 300.46			0
HONEY ISLAND ELEM	ATT CONS PHONE PMT	11/1/2023	11/2/2023	\$ 46.16	\$ 46.16		985M937655655	1
LAKE HARBOR MIDDLE	ATT CONS PHONE PMT	11/1/2023	11/2/2023	\$ 92.32	\$ 92.32		985M937657657	1
LAKESHORE HIGH	IN LOUISIANA HIGH SCH	11/1/2023	11/2/2023	\$ 31.12	\$ 31.12			0
LAKESHORE HIGH	IN LOUISIANA HIGH SCH	11/1/2023	11/2/2023	\$ 200.91	\$ 200.91			0
LAKESHORE HIGH	IN LOUISIANA HIGH SCH	11/1/2023	11/2/2023	\$ 154.60	\$ 154.60			0
LANCASTER ELEMENTARY	ATT CONS PHONE PMT	11/1/2023	11/2/2023	\$ 202.41	\$ 202.41		985M937512512	1
LEE ROAD JUNIOR	ATT CONS PHONE PMT	11/1/2023	11/2/2023	\$ 138.48	\$ 138.48		985M937658658	1
LITTLE OAK MIDDLE	AMZN MKTP US 6K52R4K63	11/1/2023	11/2/2023	\$ 39.99	\$ 39.99		FRIENDA 48 PACK DOOR STOPPERS BULK	1
LITTLE PEARL ELEMENTARY	SAMSClub #6220	11/1/2023	11/2/2023	\$ 85.32	\$ 85.32			0
LYON ELEMENTARY	SAMSClub #4874	11/1/2023	11/2/2023	\$ 164.40	\$ 164.40			0
MAGNOLIA TRACE ELEM	FCC FRANKLINCVYSEMINAR	11/1/2023	11/1/2023	\$ 379.00	\$ 379.00			0
MANDEVILLE ELEMENTARY	AMAZON.COM NR1XE8AA3	11/1/2023	11/1/2023	\$ 94.38	\$ 94.38		LOOK, LISTEN, TASTE, TOUCH, AND SME	1
MANDEVILLE ELEMENTARY	AMAZON.COM NR1XE8AA3	11/1/2023	11/1/2023	\$ 94.38	\$ -		STOREX LETTER SIZE FLAT STORAGE TRA	3
MANDEVILLE ELEMENTARY	FCC FRANKLINCVYSEMINAR	11/1/2023	11/1/2023	\$ 758.00	\$ 758.00			0
MANDEVILLE ELEMENTARY	ATT CONS PHONE PMT	11/1/2023	11/2/2023	\$ 92.32	\$ 92.32		985M932586586	1
MANDEVILLE HIGH	WAL-MART #5832	11/1/2023	11/2/2023	\$ 120.35	\$ 120.35			0
MANDEVILLE JR	SAMS CLUB #4874	11/1/2023	11/2/2023	\$ 304.92	\$ 304.92			0
MANDEVILLE MIDDLE	ANDY MARK INC	11/1/2023	11/2/2023	\$ 392.95	\$ 392.95			0
MARIGNY ELEMENTARY	FCC FRANKLINCVYSEMINAR	11/1/2023	11/1/2023	\$ 758.00	\$ 758.00			0
MARIGNY ELEMENTARY	FCC FRANKLINCVYSEMINAR	11/1/2023	11/1/2023	\$ 1,137.00	\$ 1,137.00			0
MARIGNY ELEMENTARY	ATT CONS PHONE PMT	11/1/2023	11/2/2023	\$ 138.48	\$ 138.48		985M930140140	1
MONTELEONE JUNIOR	AMZN MKTP US I09FR03O3	11/1/2023	11/1/2023	\$ 35.63	\$ 35.63		(25-Pack) - Round Metal Landscape &	1
MONTELEONE JUNIOR	WM SUPERCENTER #5832	11/1/2023	11/2/2023	\$ 100.37	\$ 100.37			0
NORTHSHORE HIGH	LOWES #01684	11/1/2023	11/2/2023	\$ 44.88	\$ 44.88		12-OZ RO STOPS RUST GLS SAIL BLUE	6
NORTHSHORE HIGH	ATT CONS PHONE PMT	11/1/2023	11/2/2023	\$ 138.48	\$ 138.48		985M932590590	1
PEARL RIVER HIGH	COCA COLA UNITED PAYME	11/1/2023	11/2/2023	\$ 579.34	\$ 579.34		20Z PT 24LS SH COKE	8
PEARL RIVER HIGH	COCA COLA UNITED PAYME	11/1/2023	11/2/2023	\$ 579.34	\$ -		20Z PT 24LS SH DR PEP NKO	2
PEARL RIVER HIGH	COCA COLA UNITED PAYME	11/1/2023	11/2/2023	\$ 579.34	\$ -		20Z PT 24LS SH DT COKE	2
PEARL RIVER HIGH	COCA COLA UNITED PAYME	11/1/2023	11/2/2023	\$ 579.34	\$ -		20Z PT 24LS SH SPRITE	4
PEARL RIVER HIGH	COCA COLA UNITED PAYME	11/1/2023	11/2/2023	\$ 579.34	\$ -		20Z PT 24LS SW PA FRT PNC	1
PEARL RIVER HIGH	COCA COLA UNITED PAYME	11/1/2023	11/2/2023	\$ 579.34	\$ -		20Z PT 24LS SW PA MTN BRY	5
PEARL RIVER HIGH	CHICK-FIL-A #02327	11/1/2023	11/3/2023	\$ 296.22	\$ 296.22			0
PITCHER JUNIOR	ATT CONS PHONE PMT	11/1/2023	11/2/2023	\$ 46.16	\$ 46.16		985M939808808	1
PITCHER JUNIOR	SAMS CLUB #4874	11/1/2023	11/2/2023	\$ 67.76	\$ 67.76			0
PONTCHARTRAIN ELEM	AMZN MKTP US MY8PZ71R3	11/1/2023	11/2/2023	\$ 49.50	\$ 49.50		10 Pack Round American Flag Pin- Pr	5
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	11/1/2023	11/3/2023	\$ 191.76	\$ 191.76		TRUFUEL50:1G	8
SALMEN HIGH	PIZZA HUT 040000	11/1/2023	11/3/2023	\$ 132.69	\$ 132.69			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
SIXTH WARD ELEMENTARY	FCC FRANKLINCVYSEMINAR	11/1/2023	11/1/2023	\$ 379.00	\$ 379.00			0
SLIDELL HIGH	SAMS CLUB #6220	11/1/2023	11/2/2023	\$ 346.93	\$ 346.93			0
SLIDELL HIGH	AMZN MKTP US V255P7LQ3	11/1/2023	11/1/2023	\$ 11.99	\$ 11.99		92 Pieces Unfinished Wood Bookmark	1
SLIDELL HIGH	AMZN MKTP US X44VM8WT3	11/1/2023	11/1/2023	\$ 22.75	\$ 22.75		Durable Art Easel Paper Roll for Cr	1
SLIDELL HIGH	AMZN MKTP US UC6F86BU3	11/1/2023	11/2/2023	\$ 101.56	\$ 101.56		100PCS Swivel Snap Hooks with Key R	1
SLIDELL HIGH	AMZN MKTP US UC6F86BU3	11/1/2023	11/2/2023	\$ 101.56	\$ -		Dremel DigiLab PLA-GRE-01 3D Printe	1
SLIDELL HIGH	AMZN MKTP US UC6F86BU3	11/1/2023	11/2/2023	\$ 101.56	\$ -		Dremel DigiLab PLA-TRA-01 3D Printe	1
SLIDELL HIGH	AMZN MKTP US UC6F86BU3	11/1/2023	11/2/2023	\$ 101.56	\$ -		Micro Swiss Plated A2 Tool Steel We	1
SLIDELL JUNIOR	ATT CONS PHONE PMT	11/1/2023	11/2/2023	\$ 46.16	\$ 46.16		985M939804804	1
ST TAMMANY JUNIOR	AMZN MKTP US 779U46O83	11/1/2023	11/2/2023	\$ 121.36	\$ 121.36		SCHOOL HEALTH - ADHESIVE BANDAGES,	2
ST TAMMANY JUNIOR	ATT CONS PHONE PMT	11/1/2023	11/2/2023	\$ 91.49	\$ 91.49		985M939805805	1
TCHEFUNCTE MIDDLE	AMZN MKTP US LA0IT96N3	11/1/2023	11/1/2023	\$ 69.15	\$ 69.15		2 Pcs Men's Night Cap Striped Pajam	1
TCHEFUNCTE MIDDLE	AMZN MKTP US LA0IT96N3	11/1/2023	11/1/2023	\$ 69.15	\$ -		CHUNG Toddler Little Big Girls Long	1
TCHEFUNCTE MIDDLE	AMZN MKTP US LA0IT96N3	11/1/2023	11/1/2023	\$ 69.15	\$ -		AIBOO Dimmable LED Under Cabinet Li	1
TCHEFUNCTE MIDDLE	ATT CONS PHONE PMT	11/1/2023	11/2/2023	\$ 138.48	\$ 138.48		985M939806806	1
WHISPERING FOREST ELE	PAPA JOHNS #536	11/1/2023	11/2/2023	\$ 136.99	\$ 136.99			0
WOODLAKE ELEMENTARY	AMZN MKTP US	11/1/2023	11/2/2023	\$ (227.05)	\$ (227.05)			0
CHRISTI CEFALU	AMAZON.COM O44QO4LL3	11/2/2023	11/2/2023	\$ 36.74	\$ 36.74		Sunbeam Royal Mink Sherpa Night Fog	1
CHRISTI CEFALU	WM SUPERCENTER #3042	11/2/2023	11/3/2023	\$ 400.00	\$ 400.00			0
PATRICK MORRIS	USPS PO 2120150135	11/2/2023	11/3/2023	\$ 50.10	\$ 50.10		First-Class Letter	1
PATRICK MORRIS	USPS PO 2120150135	11/2/2023	11/3/2023	\$ 50.10	\$ -		First-Class Letter	1
PATRICK MORRIS	USPS PO 2120150135	11/2/2023	11/3/2023	\$ 50.10	\$ -		First-Class Letter	1
PATRICK MORRIS	USPS PO 2120150135	11/2/2023	11/3/2023	\$ 50.10	\$ -		First-Class Letter	1
PATRICK MORRIS	USPS PO 2120150135	11/2/2023	11/3/2023	\$ 50.10	\$ -		First-Class Letter	1
PATRICK MORRIS	USPS PO 2120150135	11/2/2023	11/3/2023	\$ 50.10	\$ -		First-Class Letter	1
PATRICK MORRIS	USPS PO 2120150135	11/2/2023	11/3/2023	\$ 50.10	\$ -		First-Class Letter	1
PATRICK MORRIS	USPS PO 2120150135	11/2/2023	11/3/2023	\$ 50.10	\$ -		First-Class Letter	1
PATRICK MORRIS	USPS PO 2120150135	11/2/2023	11/3/2023	\$ 50.10	\$ -		First-Class Letter	1
STEVE E ALFONSO	JEFFERSON PARISH COC	11/2/2023	11/6/2023	\$ 116.50	\$ 116.50			0
ALTON ELEMENTARY	AMZN MKTP US PF1546003	11/2/2023	11/3/2023	\$ 56.74	\$ 56.74		¢240 Sets - 5.5 oz ! Portion Cups W	2
ALTON ELEMENTARY	AMZN MKTP US PF1546003	11/2/2023	11/3/2023	\$ 56.74	\$ -		Extra Sturdy, BPA Free 500ct Plasti	1
BOYET JUNIOR HIGH	SAMSClub #6220	11/2/2023	11/3/2023	\$ 255.74	\$ 255.74			0
BOYET JUNIOR HIGH	WM SUPERCENTER #2665	11/2/2023	11/3/2023	\$ 24.66	\$ 24.66			0
COVINGTON HIGH	ACADEMY SPORTS #151	11/2/2023	11/3/2023	\$ 339.66	\$ 339.66			0
COVINGTON HIGH	IN LOUISIANA HIGH SCH	11/2/2023	11/3/2023	\$ 108.30	\$ 108.30			0
CREEKSIDE JUNIOR HIGH	SAMS CLUB #4874	11/2/2023	11/3/2023	\$ 111.96	\$ 111.96			0
FLORIDA AVENUE ELEM	NOT JUST DONUTS INC	11/2/2023	11/3/2023	\$ 79.12	\$ 79.12			0
FOLSOM ELEMENTARY	FOLSOM HARDWARE	11/2/2023	11/6/2023	\$ 13.99	\$ 13.99			0
FONTAINEBLEAU HIGH	BRODER BROS., CO	11/2/2023	11/2/2023	\$ 338.56	\$ 338.56			0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	11/2/2023	11/3/2023	\$ 84.95	\$ 84.95			0
FONTAINEBLEAU HIGH	AMZN MKTP US DN3UV8EZ3	11/2/2023	11/3/2023	\$ 147.94	\$ 147.94		Ocelot P334 22x11-10 Golf Cart Tire	2
FONTAINEBLEAU HIGH	AMZN MKTP US M57OP6TS3	11/2/2023	11/3/2023	\$ 43.91	\$ 43.91		Golden State Art, 25 Pack 11x14 Bri	1
FONTAINEBLEAU HIGH	AMZN MKTP US M57OP6TS3	11/2/2023	11/3/2023	\$ 43.91	\$ -		Micro-Line 14 Pens With Case, Finel	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
FONTAINEBLEAU HIGH	HOBBY-LOBBY #444	11/2/2023	11/6/2023	\$ 200.94	\$ 200.94			0
LAKE HARBOR MIDDLE	FH GLOBAL WILDLIFE CE	11/2/2023	11/3/2023	\$ 399.63	\$ 399.63			0
LAKE HARBOR MIDDLE	FH GLOBAL WILDLIFE CE	11/2/2023	11/3/2023	\$ 399.63	\$ 399.63			0
LAKESHORE HIGH	CHICK-FIL-A #04572	11/2/2023	11/6/2023	\$ 140.31	\$ 140.31			0
LANCASTER ELEMENTARY	AMZN MKTP US KW2HY1SO3	11/2/2023	11/3/2023	\$ 19.89	\$ 19.89		POZOY 3x5ft Double Sided Louisiana	1
LEE ROAD JUNIOR	AMZN MKTP US Q689C5L03	11/2/2023	11/3/2023	\$ 61.15	\$ 61.15		Gemmy Christmas Airblown Inflatable	1
MAGNOLIA TRACE ELEM	AMAZON.COM 6U9BD3R03	11/2/2023	11/3/2023	\$ 97.67	\$ 97.67		Bounty Quick-Size Paper Towels, Whi	1
MAGNOLIA TRACE ELEM	AMAZON.COM 6U9BD3R03	11/2/2023	11/3/2023	\$ 97.67	\$ -		Kimberly-Clark Kleenex Professional	2
MAGNOLIA TRACE ELEM	INFINITY SCIENCE CENTE	11/2/2023	11/3/2023	\$ 837.00	\$ 837.00			0
MANDEVILLE ELEMENTARY	SAMSClub #4874	11/2/2023	11/3/2023	\$ 393.31	\$ 393.31			0
MANDEVILLE HIGH	AMZN MKTP US QQ3281SQ3	11/2/2023	11/3/2023	\$ 67.99	\$ 67.99		Firecore Laser Level with Tripod, 8	1
MANDEVILLE JR	CUSTOMBANNER	11/2/2023	11/3/2023	\$ 631.92	\$ 631.92			0
MANDEVILLE JR	JONES SCHOOL SUPPLY CO	11/2/2023	11/6/2023	\$ 150.00	\$ 150.00		FREIGHT	1
MANDEVILLE JR	JONES SCHOOL SUPPLY CO	11/2/2023	11/6/2023	\$ 150.00	\$ -		HONOR ROLL (BOOK & KEY)-PHOTO CERT	1000
MANDEVILLE MIDDLE	MISSISSIPPI AQUARIUM -	11/2/2023	11/6/2023	\$ 3,795.00	\$ 3,795.00			0
MARIGNY ELEMENTARY	AMZN MKTP US OM2901743	11/2/2023	11/3/2023	\$ 89.75	\$ 89.75		64 PIECES CHRISTMAS BELL NECKLACES	5
MAYFIELD ELEMENTARY	AMZN MKTP US 8W9HR69A3	11/2/2023	11/3/2023	\$ 27.98	\$ 27.98		100 PCS PUNCH BALLOONS PUNCHING BAL	1
MAYFIELD ELEMENTARY	AMZN MKTP US 8W9HR69A3	11/2/2023	11/3/2023	\$ 27.98	\$ -		PP OPOUNT UPGRADED VERSION100 PIEC	1
MAYFIELD ELEMENTARY	HARBOR FREIGHT TOOLS 3	11/2/2023	11/3/2023	\$ 97.97	\$ 97.97			0
MAYFIELD ELEMENTARY	LOWES #01684	11/2/2023	11/3/2023	\$ 178.96	\$ 178.96		CM 11-PC METRIC WRNCH SET-1049415	1
MAYFIELD ELEMENTARY	LOWES #01684	11/2/2023	11/3/2023	\$ 178.96	\$ -		CM 11-PC SAE WRENCH SET-1049416	1
MAYFIELD ELEMENTARY	LOWES #01684	11/2/2023	11/3/2023	\$ 178.96	\$ -		CM 230-PC MECH SET +5393301	1
NORTHSHORE HIGH	PAPA JOHNS #536	11/2/2023	11/3/2023	\$ 105.99	\$ 105.99			0
NORTHSHORE HIGH	LOWES #01684	11/2/2023	11/3/2023	\$ 43.71	\$ 43.71		100-FL OZ TIKI CITRONELLA FUEL	3
NORTHSHORE HIGH	LOWES #01684	11/2/2023	11/3/2023	\$ 43.71	\$ -		I/O BIC MULTI-PURPOSE LIGHTER	1
NORTHSHORE HIGH	SAMS CLUB #6220	11/2/2023	11/3/2023	\$ 78.96	\$ 78.96			0
NORTHSHORE HIGH	SAMS CLUB #6220	11/2/2023	11/3/2023	\$ 973.04	\$ 973.04			0
PEARL RIVER HIGH	SAMSClub #6220	11/2/2023	11/3/2023	\$ 185.72	\$ 185.72			0
PEARL RIVER HIGH	SAMS CLUB #6220	11/2/2023	11/3/2023	\$ 589.38	\$ 589.38			0
PINEVIEW MIDDLE	FIRST FOR INSPIRATION	11/2/2023	11/3/2023	\$ 925.90	\$ 925.90			0
SALMEN HIGH	SQ OPERATION LIFE SAV	11/2/2023	11/3/2023	\$ 240.00	\$ 240.00			0
SLIDELL HIGH	SAMSClub #6220	11/2/2023	11/3/2023	\$ 36.78	\$ 36.78			0
SLIDELL HIGH	SAMSClub #6220	11/2/2023	11/3/2023	\$ 356.17	\$ 356.17			0
SLIDELL HIGH	WAL-MART #2665	11/2/2023	11/3/2023	\$ 89.54	\$ 89.54			0
SLIDELL HIGH	ACADEMY SPORTS #50	11/2/2023	11/3/2023	\$ 59.90	\$ 59.90			0
SLIDELL HIGH	AMAZON.COM 5D5BM3CX3	11/2/2023	11/3/2023	\$ 13.99	\$ 13.99		PERFECTWARE - POPCORN 8 OZ- 4 COUN	1
SLIDELL HIGH	AMZN MKTP US WU7261ZD3	11/2/2023	11/3/2023	\$ 14.97	\$ 14.97		200 Popcorn Bags 1 Oz - Perfect Siz	1
SLIDELL HIGH	SAMS CLUB #6220	11/2/2023	11/3/2023	\$ 413.89	\$ 413.89			0
TCHEFUNCTE MIDDLE	LOWES #01698	11/2/2023	11/3/2023	\$ 249.58	\$ -		700 TAPE 1-UNIT 3M	1
TCHEFUNCTE MIDDLE	LOWES #01698	11/2/2023	11/3/2023	\$ 249.58	\$ -		KB 10-IN XT WIDE OPEN ADJ WRENCH	1
TCHEFUNCTE MIDDLE	LOWES #01698	11/2/2023	11/3/2023	\$ 249.58	\$ -		KB 3-PC GROOVE JOINT PLIERS	1
TCHEFUNCTE MIDDLE	LOWES #01698	11/2/2023	11/3/2023	\$ 249.58	\$ -		KOB 0.080IN PRECUT 5PK (-1438130)	1
TCHEFUNCTE MIDDLE	LOWES #01698	11/2/2023	11/3/2023	\$ 249.58	\$ -		MS PVC 1-IN X 5-FT RACEWAY - AL	1
TCHEFUNCTE MIDDLE	LOWES #01698	11/2/2023	11/3/2023	\$ 249.58	\$ -		TRUFUEL 110-FL OZ MIX 50:1	2

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
TCHEFUNCTE MIDDLE	LOWES #01698	11/2/2023	11/3/2023	\$ 249.58	\$ 249.58		128-OZ FORMULA 409 REFILL	2
TCHEFUNCTE MIDDLE	LOWES #01698	11/2/2023	11/3/2023	\$ 249.58	\$ -		2-CT 8.8-OZ FEBREZE HEAVY DUTY	1
TCHEFUNCTE MIDDLE	LOWES #01698	11/2/2023	11/3/2023	\$ 249.58	\$ -		2-CT FEBREZE AIR OCEAN	1
TCHEFUNCTE MIDDLE	LOWES #01698	11/2/2023	11/3/2023	\$ 249.58	\$ -		3-STEP 300LB HD STEEL STOOL TRAY	1
TCHEFUNCTE MIDDLE	AMZN MKTP US X894Q0083	11/2/2023	11/3/2023	\$ 33.98	\$ 33.98		Mxdreoil Rabbit Ears Headband Long	2
WOODLAKE ELEMENTARY	AMZN MKTP US 931G08GZ3	11/2/2023	11/3/2023	\$ 41.23	\$ 41.23		SWIFFER WETJET HARDWOOD AND FLOOR S	1
WOODLAKE ELEMENTARY	AMZN MKTP US 931G08GZ3	11/2/2023	11/3/2023	\$ 41.23	\$ -		TENMIRO LED LIGHTS FOR BEDROOM 100F	1
WOODLAKE ELEMENTARY	AMZN MKTP US OZ6JI74Y3	11/2/2023	11/3/2023	\$ 89.16	\$ 89.16		110PCS POP BRACELET FIDGETTOY, WEA	2
WOODLAKE ELEMENTARY	AMZN MKTP US OZ6JI74Y3	11/2/2023	11/3/2023	\$ 89.16	\$ -		SPIKY HEDGE BALLS MULTICOLOR SMALL	2
WOODLAKE ELEMENTARY	WAL-MART #5832	11/2/2023	11/3/2023	\$ 139.79	\$ 139.79			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	11/3/2023	11/6/2023	\$ 16.75	\$ 16.75			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	11/3/2023	11/6/2023	\$ 16.75	\$ 16.75			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	11/3/2023	11/6/2023	\$ 16.75	\$ 16.75			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	11/3/2023	11/6/2023	\$ 16.75	\$ 16.75			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	11/3/2023	11/6/2023	\$ 26.75	\$ 26.75			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	11/3/2023	11/6/2023	\$ 26.75	\$ 26.75			0
JENNIFER MONTZ	AMZN MKTP US K127W82L3	11/3/2023	11/6/2023	\$ 98.86	\$ 98.86		Wall Clock - LED Digital Wall Clock	4
JENNIFER MONTZ	AMZN MKTP US K127W82L3	11/3/2023	11/6/2023	\$ 98.86	\$ -		SCOVEE Camera USB Cable, Mini USB D	2
KERRI S SOO	WM SUPERCENTER #541	11/3/2023	11/6/2023	\$ (75.00)	\$ (75.00)			0
KIMBERLY GARDNER	SOUTHWES 5262220265655	11/3/2023	11/6/2023	\$ 404.47	\$ 404.47			0
KIMBERLY GARDNER	SOUTHWES 5262220265656	11/3/2023	11/6/2023	\$ 404.47	\$ 404.47			0
KIMBERLY GARDNER	SOUTHWES 5262220265657	11/3/2023	11/6/2023	\$ 404.47	\$ 404.47			0
KIMBERLY GARDNER	SOUTHWES 5262220267082	11/3/2023	11/6/2023	\$ 404.47	\$ 404.47			0
KIMBERLY GARDNER	SOUTHWES 5262220267083	11/3/2023	11/6/2023	\$ 404.47	\$ 404.47			0
KIMBERLY GARDNER	SOUTHWES 5262220267084	11/3/2023	11/6/2023	\$ 404.47	\$ 404.47			0
KIMBERLY GARDNER	SOUTHWES 5262220270755	11/3/2023	11/6/2023	\$ 404.47	\$ 404.47			0
KIMBERLY GARDNER	SOUTHWES 5262220273959	11/3/2023	11/6/2023	\$ 404.47	\$ 404.47			0
KIMBERLY GARDNER	SOUTHWES 5262220276242	11/3/2023	11/6/2023	\$ 470.96	\$ 470.96			0
KIMBERLY GARDNER	SOUTHWES 5262220278997	11/3/2023	11/6/2023	\$ 404.47	\$ 404.47			0
KIMBERLY GARDNER	SOUTHWES 5262220278998	11/3/2023	11/6/2023	\$ 404.47	\$ 404.47			0
KIMBERLY GARDNER	SOUTHWES 5262220367514	11/3/2023	11/6/2023	\$ 470.96	\$ 470.96			0
ST TAM SCHOOL BOARD	AUTO PAYMENT DEDUCTION	11/3/2023	11/3/2023	\$(13,637.98)	\$(13,637.98)			0
ABITA SPRINGS ELEM	SOUTHWES 5262220267215	11/3/2023	11/6/2023	\$ 404.47	\$ 404.47			0
ABITA SPRINGS ELEM	SOUTHWES 5262220288185	11/3/2023	11/6/2023	\$ 295.96	\$ 295.96			0
ABITA SPRINGS ELEM	SOUTHWES 5262220288186	11/3/2023	11/6/2023	\$ 295.96	\$ 295.96			0
ABITA SPRINGS ELEM	SOUTHWES 5262220350370	11/3/2023	11/6/2023	\$ 65.00	\$ 65.00			0
ABITA SPRINGS ELEM	SOUTHWES 5262220350371	11/3/2023	11/6/2023	\$ 65.00	\$ 65.00			0
ABITA SPRINGS MIDDLE	AMZN MKTP US 1D04N0193	11/3/2023	11/3/2023	\$ 179.98	\$ 179.98		MIFFLIN-USA Adjustable Safety Lanya	1
ALTON ELEMENTARY	SAMSClub.COM	11/3/2023	11/6/2023	\$ 22.25	\$ 22.25			0
BAYOU LACOMBE MIDDLE	AMZN MKTP US DX8AP7OL3	11/3/2023	11/6/2023	\$ 179.98	\$ 179.98		NINESKY DEHUMIDIFIER FOR HOME, 98 O	2
BAYOU LACOMBE MIDDLE	AMZN MKTP US NX7U91D03	11/3/2023	11/6/2023	\$ 25.98	\$ 25.98		ASURION B2B 3 Year General Merchand	2
BAYOU LACOMBE MIDDLE	DOMINO'S 3057	11/3/2023	11/6/2023	\$ 51.63	\$ 51.63			0
BOYET JUNIOR HIGH	WM SUPERCENTER #553	11/3/2023	11/6/2023	\$ 36.69	\$ 36.69			0
BOYET JUNIOR HIGH	WM SUPERCENTER #553	11/3/2023	11/6/2023	\$ 50.58	\$ 50.58			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
COVINGTON ELEMENTARY	AMZN MKTP US FA1G23443	11/3/2023	11/3/2023	\$ 332.10	\$ 332.10		DEKOPRO 208 Piece Tool Set,General	5
COVINGTON ELEMENTARY	AMZN MKTP US FA1G23443	11/3/2023	11/3/2023	\$ 332.10	\$ -		KURUI 700pcs Hardware Nails for Han	5
COVINGTON ELEMENTARY	AMZN MKTP US BQ51Z4213	11/3/2023	11/6/2023	\$ 72.50	\$ 72.50		BLUE SUMMIT SUPPLIES 30 PLASTIC TWO	2
COVINGTON HIGH	AMZN MKTP US	11/3/2023	11/3/2023	\$ (175.98)	\$ (175.98)			0
COVINGTON HIGH	WINN-DIXIE #1443	11/3/2023	11/6/2023	\$ 77.94	\$ 77.94			0
FIFTH WARD JUNIOR HIGH	FCC FRANKLIN CVYSEMINAR	11/3/2023	11/3/2023	\$ (150.00)	\$ (150.00)			0
FIFTH WARD JUNIOR HIGH	FCC FRANKLIN CVYSEMINAR	11/3/2023	11/3/2023	\$ (50.00)	\$ (50.00)			0
FIFTH WARD JUNIOR HIGH	FCC FRANKLIN CVYSEMINAR	11/3/2023	11/3/2023	\$ 429.00	\$ 429.00			0
FIFTH WARD JUNIOR HIGH	FCC FRANKLIN CVYSEMINAR	11/3/2023	11/3/2023	\$ 1,287.00	\$ 1,287.00			0
FIFTH WARD JUNIOR HIGH	SOUTHWEST 5262220273385	11/3/2023	11/6/2023	\$ 404.47	\$ 404.47			0
FIFTH WARD JUNIOR HIGH	SOUTHWEST 5262220282304	11/3/2023	11/6/2023	\$ 470.96	\$ 470.96			0
FIFTH WARD JUNIOR HIGH	SOUTHWEST 5262220285475	11/3/2023	11/6/2023	\$ 470.96	\$ 470.96			0
FIFTH WARD JUNIOR HIGH	SOUTHWEST 5262220285476	11/3/2023	11/6/2023	\$ 470.96	\$ 470.96			0
FOLSOM ELEMENTARY	SQ LOUISIANA RENAISSANCE	11/3/2023	11/6/2023	\$ 773.50	\$ 773.50			0
FOLSOM JUNIOR HIGH	IN DOCUCENTER LLC	11/3/2023	11/6/2023	\$ 63.00	\$ 63.00			0
FOLSOM JUNIOR HIGH	RAISING CANES 0018	11/3/2023	11/6/2023	\$ 83.92	\$ 83.92			0
FONTAINEBLEAU HIGH	BRODER BROS., CO	11/3/2023	11/3/2023	\$ 614.28	\$ 614.28			0
FONTAINEBLEAU HIGH	AMZN MKTP US SV6NK9HM3	11/3/2023	11/6/2023	\$ 19.99	\$ 19.99		Kuretake Zig Inktober Special Set,	1
FONTAINEBLEAU HIGH	MUSIC THEATRE INTL	11/3/2023	11/6/2023	\$ 3,345.00	\$ 3,345.00			0
LAKESHORE HIGH	SAMSClub #4874	11/3/2023	11/6/2023	\$ 290.95	\$ 290.95			0
LYON ELEMENTARY	AMAZON.COM Q15475RV3	11/3/2023	11/3/2023	\$ 51.72	\$ 51.72		Amazon Brand - Happy Belly Pretzel	6
LYON ELEMENTARY	AMAZON.COM Q15475RV3	11/3/2023	11/3/2023	\$ 51.72	\$ -		Pacon Super Value Poster Board, 22"	1
MADISONVILLE JUNIOR	SAMSClub.COM	11/3/2023	11/6/2023	\$ 76.78	\$ 76.78			0
MAGNOLIA TRACE ELEMENTARY	INFINITY SCIENCE CENTER	11/3/2023	11/6/2023	\$ 774.00	\$ 774.00			0
MANDEVILLE HIGH	AMZN MKTP US 7D2JA7WW3	11/3/2023	11/3/2023	\$ 191.01	\$ 191.01		500 Pcs- 4" x 6", 2 Mil Reclosable	1
MANDEVILLE HIGH	AMZN MKTP US 7D2JA7WW3	11/3/2023	11/3/2023	\$ 191.01	\$ -		500 Pcs- 5" x 7", 2 Mil Reclosable	1
MANDEVILLE HIGH	AMZN MKTP US 7D2JA7WW3	11/3/2023	11/3/2023	\$ 191.01	\$ -		500 Pcs- 9" x 12", 2 Mil Reclosable	1
MANDEVILLE HIGH	AMZN MKTP US 7D2JA7WW3	11/3/2023	11/3/2023	\$ 191.01	\$ -		AOZITA 2 Pack Lab Spatula - Micro L	4
MANDEVILLE HIGH	AMZN MKTP US 7D2JA7WW3	11/3/2023	11/3/2023	\$ 191.01	\$ -		Crafjie Craft Foam Balls 56-Pack 2	3
MANDEVILLE HIGH	AMZN MKTP US 7D2JA7WW3	11/3/2023	11/3/2023	\$ 191.01	\$ -		Dealmed 6" Cotton-Tipped Wood Applicator	1
MANDEVILLE HIGH	AMZN MKTP US 7D2JA7WW3	11/3/2023	11/3/2023	\$ 191.01	\$ -		Masking Tapes Bulk 3/4 Inch 12 Pack	2
MANDEVILLE HIGH	AMZN MKTP US 7D2JA7WW3	11/3/2023	11/3/2023	\$ 191.01	\$ -		RAIBEATTY Disposable Drinking Straw	1
MANDEVILLE HIGH	AMZN MKTP US 7D2JA7WW3	11/3/2023	11/3/2023	\$ 191.01	\$ -		Scotch Sure Start Packing Tape, Clear	1
MANDEVILLE HIGH	AMZN MKTP US 7D2JA7WW3	11/3/2023	11/3/2023	\$ 191.01	\$ -		Tamodan Thickened balloons, 120 PCS	1
MANDEVILLE HIGH	AMZN MKTP US J35Q796L3	11/3/2023	11/3/2023	\$ 161.93	\$ 161.93		Picrit 8x10 Picture Frame Set of 12	7
MANDEVILLE HIGH	AMZN MKTP US C00ZP6613	11/3/2023	11/6/2023	\$ 14.00	\$ 14.00		Elmer's White PVA Glue 946 mL W	2
MANDEVILLE HIGH	CATAHOULAS	11/3/2023	11/6/2023	\$ 320.74	\$ 320.74			0
MANDEVILLE HIGH	JERSEY MIKES 30005	11/3/2023	11/6/2023	\$ 224.85	\$ 224.85			0
MAYFIELD ELEMENTARY	SAMSClub #6220	11/3/2023	11/6/2023	\$ 65.92	\$ 65.92			0
MONTELEONE JUNIOR	MANDEVILLE ACE & SUPPLY	11/3/2023	11/6/2023	\$ 89.32	\$ 89.32			0
NORTHSHORE HIGH	EVERGREEN TRACTOR & EQUIPMENT	11/3/2023	11/6/2023	\$ 48.26	\$ 48.26		SHIPPINGHANDLING	1
NORTHSHORE HIGH	EVERGREEN TRACTOR & EQUIPMENT	11/3/2023	11/6/2023	\$ 48.26	\$ -		ASSY CAP FUEL	1
PEARL RIVER HIGH	JUBLIEE FOODS	11/3/2023	11/6/2023	\$ 123.98	\$ 123.98			0
PEARL RIVER HIGH	SAMSClub #6220	11/3/2023	11/6/2023	\$ 713.18	\$ 713.18			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
PEARL RIVER HIGH	JUBLIEE FOODS	11/3/2023	11/6/2023	\$ 72.99	\$ 72.99			0
PEARL RIVER HIGH	JUBLIEE FOODS	11/3/2023	11/6/2023	\$ 101.22	\$ 101.22			0
PONTCHARTRAIN ELEM	AMZN MKTP US	11/3/2023	11/6/2023	\$ (29.00)	\$ (29.00)			0
PONTCHARTRAIN ELEM	AMZN MKTP US WV6XL5FA3	11/3/2023	11/6/2023	\$ 173.87	\$ 173.87		50 PCS DRAWSTRING BAGS,BULK DRAW ST	1
PONTCHARTRAIN ELEM	AMZN MKTP US WV6XL5FA3	11/3/2023	11/6/2023	\$ 173.87	\$ -		COAVAS WINDOW PRIVACY FILMFROSTED	1
PONTCHARTRAIN ELEM	AMZN MKTP US WV6XL5FA3	11/3/2023	11/6/2023	\$ 173.87	\$ -		THANK YOU VETERANS HANGINGBANNER M	1
PONTCHARTRAIN ELEM	AMZN MKTP US WV6XL5FA3	11/3/2023	11/6/2023	\$ 173.87	\$ -		OMNPAK MICROSOFT SURFACE PRO 9 CASE	1
RIVERSIDE ELEMENTARY	USPS PO 2169290480	11/3/2023	11/6/2023	\$ 8.01	\$ 8.01		First-Class Lg Env	1
RIVERSIDE ELEMENTARY	USPS PO 2169290480	11/3/2023	11/6/2023	\$ 8.01	\$ -		First-Class Lg Env	1
SALMEN HIGH	SENR WOOLY	11/3/2023	11/6/2023	\$ 150.00	\$ 150.00			0
SLIDELL HIGH	WAL-MART #2665	11/3/2023	11/6/2023	\$ 279.60	\$ 279.60			0
SLIDELL HIGH	SAMSClub.COM	11/3/2023	11/6/2023	\$ 2,211.68	\$ 2,211.68			0
SLIDELL HIGH	CHICK-FIL-A #02787	11/3/2023	11/6/2023	\$ (1,231.14)	\$ (1,231.14)			0
SLIDELL HIGH	CHICK-FIL-A #02787	11/3/2023	11/6/2023	\$ 1,231.14	\$ 1,231.14			0
SLIDELL HIGH	WM SUPERCENTER #553	11/3/2023	11/6/2023	\$ 25.44	\$ 25.44			0
SLIDELL JUNIOR	LOWES #01684	11/3/2023	11/6/2023	\$ 99.00	\$ 99.00		DW 9-GAL 5-PEAK HP WET DRY VACUUM	1
WOODLAKE ELEMENTARY	WAL-MART #5832	11/3/2023	11/6/2023	\$ 73.95	\$ 73.95			0
ALTON ELEMENTARY	SAMSClub.COM	11/4/2023	11/6/2023	\$ 62.30	\$ 62.30			0
COVINGTON ELEMENTARY	AMZN MKTP US FQ3X25VF3	11/4/2023	11/6/2023	\$ 127.96	\$ 127.96		MALLARY BY MATTHEW Boys 100% Cotton	1
COVINGTON ELEMENTARY	AMZN MKTP US FQ3X25VF3	11/4/2023	11/6/2023	\$ 127.96	\$ -		MALLARY BY MATTHEW Boys 100% Cotton	1
COVINGTON ELEMENTARY	AMZN MKTP US FQ3X25VF3	11/4/2023	11/6/2023	\$ 127.96	\$ -		MALLARY BY MATTHEW Boys 100% Cotton	1
COVINGTON ELEMENTARY	AMZN MKTP US FQ3X25VF3	11/4/2023	11/6/2023	\$ 127.96	\$ -		MALLARY BY MATTHEW Boys 100% Cotton	1
FIFTH WARD JUNIOR HIGH	PAPER DIRECT	11/4/2023	11/6/2023	\$ 377.53	\$ 377.53			0
FONTAINEBLEAU HIGH	AMZN MKTP US MN7OI6MJ3	11/4/2023	11/6/2023	\$ 203.92	\$ 203.92		BoxLegend Version 3 Shirt Folding B	3
FONTAINEBLEAU HIGH	AMZN MKTP US MN7OI6MJ3	11/4/2023	11/6/2023	\$ 203.92	\$ -		Cut Away Embroidery Stabilizer (Bla	1
FONTAINEBLEAU HIGH	AMZN MKTP US MN7OI6MJ3	11/4/2023	11/6/2023	\$ 203.92	\$ -		Metallic Silver (Quart - 32oz.) - P	1
FONTAINEBLEAU HIGH	AMZN MKTP US MN7OI6MJ3	11/4/2023	11/6/2023	\$ 203.92	\$ -		Huggies Simply Clean Fragrance-Free	4
LEE ROAD JUNIOR	AMAZON.COM AS3G017F3	11/4/2023	11/6/2023	\$ 119.99	\$ 119.99		Pearington 3-Shelf Mobile Utility C	1
LITTLE OAK MIDDLE	AMZN MKTP US XB9CB5RU3	11/4/2023	11/6/2023	\$ 36.76	\$ 36.76		Veterans Day Decorations Happy Vete	4
MAGNOLIA TRACE ELEM	AMZN MKTP US 3W3G03Q63	11/4/2023	11/6/2023	\$ 74.76	\$ 74.76		Ctosree 120 Pcs 12 Inch Large Star	1
MAGNOLIA TRACE ELEM	AMZN MKTP US 3W3G03Q63	11/4/2023	11/6/2023	\$ 74.76	\$ -		ESTTOP 5 FT Flag Pole, Tangle Free	1
MAGNOLIA TRACE ELEM	AMZN MKTP US 3W3G03Q63	11/4/2023	11/6/2023	\$ 74.76	\$ -		POZOY 100 Pack Small American Flags	1
MAGNOLIA TRACE ELEM	AMZN MKTP US 3W3G03Q63	11/4/2023	11/6/2023	\$ 74.76	\$ -		ARSOF US Space Force Flag 2x3 Doubl	1
MAGNOLIA TRACE ELEM	AMZN MKTP US YO8CY0OJ3	11/4/2023	11/6/2023	\$ 89.07	\$ 89.07		uptronic 2 Pack Toilet Plunger with	3
MANDEVILLE HIGH	HAMPTON INN	11/4/2023	11/6/2023	\$ 948.15	\$ 948.15			0
MANDEVILLE HIGH	MCALISTER'S 103266	11/4/2023	11/6/2023	\$ 223.35	\$ 223.35			0
MANDEVILLE HIGH	NEWK'S EATERY	11/4/2023	11/6/2023	\$ 172.04	\$ 172.04			0
MANDEVILLE JR	WM SUPERCENTER #5832	11/4/2023	11/6/2023	\$ 313.27	\$ 313.27			0
PEARL RIVER HIGH	TULANE UNIV CONCESS	11/4/2023	11/6/2023	\$ 299.00	\$ 299.00		FOODANDBEVERAGE	1
ALTON ELEMENTARY	AMZN MKTP US Y39QU97E3	11/5/2023	11/6/2023	\$ 19.99	\$ 19.99		Sratte 100 Pieces Honor Roll Rubber	1
BOYET JUNIOR HIGH	AMZN MKTP US D345D1743	11/5/2023	11/6/2023	\$ 56.99	\$ 56.99		SWIFF High-Grade Electronic Guitar	1
BROCK ELEMENTARY	AMZN MKTP US 9V5YK4393	11/5/2023	11/6/2023	\$ 25.98	\$ 25.98		Veterans Day Decorations - Veterans	2
COVINGTON HIGH	AMZN MKTP US FO5IF8ZB3	11/5/2023	11/6/2023	\$ 38.96	\$ 38.96		13FT CORD COVER HEAVY DUTYCABLE PR	1
COVINGTON HIGH	RBT FAIRFIELD INN & SU	11/5/2023	11/6/2023	\$ (7.27)	\$ (7.27)			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
COVINGTON HIGH	RBT FAIRFIELD INN & SU	11/5/2023	11/6/2023	\$ (6.81)	\$ (6.81)			0
COVINGTON HIGH	RBT FAIRFIELD INN & SU	11/5/2023	11/6/2023	\$ (6.81)	\$ (6.81)			0
COVINGTON HIGH	RBT FAIRFIELD INN & SU	11/5/2023	11/6/2023	\$ (6.81)	\$ (6.81)			0
FIFTH WARD JUNIOR HIGH	WAL-MART #3042	11/5/2023	11/6/2023	\$ 141.73	\$ 141.73			0
HONEY ISLAND ELEMENTARY	AMZN MKTP US WQ5RS1NS3	11/5/2023	11/6/2023	\$ 179.43	\$ 179.43		45 Pieces Bee Cutouts Cards Bee Sha	15
HONEY ISLAND ELEMENTARY	AMZN MKTP US WQ5RS1NS3	11/5/2023	11/6/2023	\$ 179.43	\$ -		Pinkun Welcome to Our Hive Bee Wal	2
LANCASTER ELEMENTARY	AMZN MKTP US 7T63Q7RH3	11/5/2023	11/6/2023	\$ 29.99	\$ 29.99		iLC RGB LED Light Bulb, Color Chang	1
LANCASTER ELEMENTARY	AMZN MKTP US RY4Q83UZ3	11/5/2023	11/6/2023	\$ 18.99	\$ 18.99		bagmad 50 Pack 8x4.75x10 inch Strur	1
LEE ROAD JUNIOR	SAMSClub.COM	11/5/2023	11/7/2023	\$ 326.50	\$ 326.50			0
LITTLE OAK MIDDLE	AMZN MKTP US 7134G3GN3	11/5/2023	11/6/2023	\$ 152.15	\$ 152.15		ALTO PROFESSIONAL TX308 - 350W POWE	1
LITTLE OAK MIDDLE	AMZN MKTP US 7134G3GN3	11/5/2023	11/6/2023	\$ 152.15	\$ -		AMAZON BASICS XLR MICROPHONE CABLE	1
LITTLE OAK MIDDLE	AMZN MKTP US 7134G3GN3	11/5/2023	11/6/2023	\$ 152.15	\$ -		DEVINAL XLR MALE TO 1/4" ADAPTER UP	1
LITTLE OAK MIDDLE	AMZN MKTP US PT7HY7XW3	11/5/2023	11/6/2023	\$ 41.98	\$ 41.98		Under Cabinet Lights Motion Sensor,	2
MANDEVILLE HIGH	AMAZON.COM W409K3G13	11/5/2023	11/6/2023	\$ 22.48	\$ 22.48		MURTAGH: THE WORLD OF ERAGON (THE I	1
MANDEVILLE HIGH	AMZN MKTP US CF9WZ1JW3	11/5/2023	11/6/2023	\$ 287.80	\$ 287.80		Azden 35XT Wireless UHF XLR Plug-in	1
MANDEVILLE HIGH	AMZN MKTP US KN9MW4JK3	11/5/2023	11/6/2023	\$ 95.03	\$ 95.03		100pcs 12Inch Blue Balloons, EUFARS	1
MANDEVILLE HIGH	AMZN MKTP US KN9MW4JK3	11/5/2023	11/6/2023	\$ 95.03	\$ -		Balloon Pump, Electric Balloon Pump	1
MANDEVILLE HIGH	AMZN MKTP US KN9MW4JK3	11/5/2023	11/6/2023	\$ 95.03	\$ -		Command Medium Wire Toggle Hooks, D	1
MANDEVILLE HIGH	AMZN MKTP US KN9MW4JK3	11/5/2023	11/6/2023	\$ 95.03	\$ -		upsimples Acrylic Riser Display She	2
MANDEVILLE HIGH	AMZN MKTP US KN9MW4JK3	11/5/2023	11/6/2023	\$ 95.03	\$ -		anezus Fishing Line Nylon String Co	1
MANDEVILLE JR	AMAZON.COM A69CD65K3	11/5/2023	11/6/2023	\$ 29.90	\$ 29.90		Yamaha FC5 Compact Sustain Pedal fo	2
MARIGNY ELEMENTARY	AMZN MKTP US QJ2MI0R33	11/5/2023	11/6/2023	\$ 6.98	\$ 6.98		LuckyStar365 24 pcs Novelty Fake Mu	1
MAYFIELD ELEMENTARY	AMZN MKTP US PY4731CA3	11/5/2023	11/6/2023	\$ 16.99	\$ 16.99		Improved Childproof Door Lever Lock	1
MAYFIELD ELEMENTARY	AMZN MKTP US UK0ZL34T3	11/5/2023	11/6/2023	\$ 55.85	\$ 55.85		100Pcs 260 Balloons White Long Ball	1
MAYFIELD ELEMENTARY	AMZN MKTP US UK0ZL34T3	11/5/2023	11/6/2023	\$ 55.85	\$ -		100pcs Red 260 balloons, Thicker re	1
MAYFIELD ELEMENTARY	AMZN MKTP US UK0ZL34T3	11/5/2023	11/6/2023	\$ 55.85	\$ -		EBLLIWSM 100PCS 260Q Royal blue Mag	1
MAYFIELD ELEMENTARY	AMZN MKTP US UK0ZL34T3	11/5/2023	11/6/2023	\$ 55.85	\$ -		Neewer Photo Studio Backdrop Suppor	1
PEARL RIVER HIGH	SAMS CLUB #6220	11/5/2023	11/6/2023	\$ 162.53	\$ 162.53			0
SALMEN HIGH	AMZN MKTP US 3S1N58KL3	11/5/2023	11/6/2023	\$ 11.98	\$ 11.98		10pcs 3.5x9.5 inch Door Hanger Sign	1
SALMEN HIGH	AMZN MKTP US BL2BF5O83	11/5/2023	11/6/2023	\$ 378.96	\$ 378.96		Happy Trees Destiny Metal Badge Cli	12
SALMEN HIGH	AMZN MKTP US BL2BF5O83	11/5/2023	11/6/2023	\$ 378.96	\$ -		150 Pieces ID Card Name Badge Holde	12
SALMEN HIGH	AMZN MKTP US W52PF98L3	11/5/2023	11/6/2023	\$ 129.74	\$ 129.74		ABCCANOPY Spandex Tablecloths for 6	2
SALMEN HIGH	AMZN MKTP US W52PF98L3	11/5/2023	11/6/2023	\$ 129.74	\$ -		Obstal 6 Pack Stretch Spandex Table	2
SALMEN HIGH	RBT PIZZA HUT 040000	11/5/2023	11/6/2023	\$ (5.31)	\$ (5.31)			0
SIXTH WARD ELEMENTARY	WAL-MART #3042	11/5/2023	11/6/2023	\$ (62.94)	\$ (62.94)			0
SIXTH WARD ELEMENTARY	WAL-MART #3042	11/5/2023	11/6/2023	\$ 42.69	\$ 42.69			0
SIXTH WARD ELEMENTARY	WM SUPERCENTER #3042	11/5/2023	11/6/2023	\$ 62.94	\$ 62.94			0
WOODLAKE ELEMENTARY	AMAZON.COM EQ3EF4H23	11/5/2023	11/6/2023	\$ 19.39	\$ 19.39		BLOEM VERANDA DECK BOX PLANTER SQUA	1
KIMBERLY GARDNER	SOUTHWES 5262221098139	11/6/2023	11/8/2023	\$ 481.96	\$ 481.96			0
KIMBERLY GARDNER	SOUTHWES 5262221098140	11/6/2023	11/8/2023	\$ 481.96	\$ 481.96			0
PATRICK MORRIS	USPS PO 2120150135	11/6/2023	11/7/2023	\$ 5.01	\$ 5.01		First-Class Letter	1
TIFFANY CARRASCO	SPECTRUM	11/6/2023	11/7/2023	\$ 82.08	\$ 82.08			0
TIFFANY CARRASCO	SPECTRUM	11/6/2023	11/7/2023	\$ 82.33	\$ 82.33			0
TIFFANY CARRASCO	SPECTRUM	11/6/2023	11/7/2023	\$ 84.72	\$ 84.72			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
ALTON ELEMENTARY	SPECTRUM	11/6/2023	11/7/2023	\$ 65.31	\$ 65.31			0
BROCK ELEMENTARY	SPECTRUM	11/6/2023	11/7/2023	\$ 25.48	\$ 25.48			0
FLORIDA AVENUE ELEM	SPECTRUM	11/6/2023	11/7/2023	\$ 25.48	\$ 25.48			0
FONTAINEBLEAU HIGH	IN LOUISIANA HIGH SCH	11/6/2023	11/7/2023	\$ 31.12	\$ 31.12			0
FONTAINEBLEAU HIGH	IN LOUISIANA HIGH SCH	11/6/2023	11/7/2023	\$ 61.99	\$ 61.99			0
FONTAINEBLEAU HIGH	IN LOUISIANA HIGH SCH	11/6/2023	11/7/2023	\$ 108.30	\$ 108.30			0
FONTAINEBLEAU JR HIGH	WINN-DIXIE #1500	11/6/2023	11/7/2023	\$ 51.29	\$ 51.29			0
HONEY ISLAND ELEM	SAMS CLUB RENEWAL	11/6/2023	11/7/2023	\$ 54.35	\$ 54.35			0
LAKESHORE HIGH	WAL-MART #0541	11/6/2023	11/7/2023	\$ 216.24	\$ 216.24			0
LANCASTER ELEMENTARY	SAMS CLUB #4874	11/6/2023	11/7/2023	\$ 222.46	\$ 222.46			0
LEE ROAD JUNIOR	AMAZON.COM Q73QK8J93	11/6/2023	11/7/2023	\$ 10.19	\$ 10.19		Rayovac Batteries ALC-12PPJ UltraPr	1
LEE ROAD JUNIOR	AMZN MKTP US X96H900D3	11/6/2023	11/7/2023	\$ 74.94	\$ 74.94		Avanti 0.7 cu. ft. 700 watts Counte	1
LYON ELEMENTARY	SQ HEATHER HUGHES	11/6/2023	11/7/2023	\$ 1,143.30	\$ 1,143.30			0
MAGNOLIA TRACE ELEM	AMZN MKTP US 5R8DS6873	11/6/2023	11/7/2023	\$ 24.54	\$ 24.54		Chex Mix Classics Snack Mix, 1.75 O	1
MAGNOLIA TRACE ELEM	AMZN MKTP US GI86Y74R3	11/6/2023	11/7/2023	\$ 245.32	\$ 245.32		BagDream 50Pcs Gift Bags 8x4.25x10.	1
MAGNOLIA TRACE ELEM	AMZN MKTP US GI86Y74R3	11/6/2023	11/7/2023	\$ 245.32	\$ -		CHIPS AHOY Cookie Variety Pack, Or	1
MAGNOLIA TRACE ELEM	AMZN MKTP US GI86Y74R3	11/6/2023	11/7/2023	\$ 245.32	\$ -		Popcornopolis Gourmet Popcorn Snack	3
MAGNOLIA TRACE ELEM	AMZN MKTP US GI86Y74R3	11/6/2023	11/7/2023	\$ 245.32	\$ -		SANNIX 100 Sheets Christmas Tissue	1
MAGNOLIA TRACE ELEM	AMZN MKTP US GI86Y74R3	11/6/2023	11/7/2023	\$ 245.32	\$ -		Starbucks Doubleshot, Salted Caram	3
MAGNOLIA TRACE ELEM	AMZN MKTP US GI86Y74R3	11/6/2023	11/7/2023	\$ 245.32	\$ -		Starbucks Reusable Color Changing 6	5
MANDEVILLE HIGH	LIMOUSINE LIVERY LTD	11/6/2023	11/8/2023	\$ 2,100.00	\$ 2,100.00			0
MANDEVILLE HIGH	LIMOUSINE LIVERY LTD	11/6/2023	11/8/2023	\$ 2,100.00	\$ 2,100.00			0
MANDEVILLE HIGH	AMZN MKTP US XI9PB2AU3	11/6/2023	11/6/2023	\$ 214.80	\$ 214.80		Never Whistle at Night: An Indigeno	1
MANDEVILLE HIGH	AMZN MKTP US XI9PB2AU3	11/6/2023	11/6/2023	\$ 214.80	\$ -		Pick a Pine Tree	1
MANDEVILLE HIGH	AMZN MKTP US XI9PB2AU3	11/6/2023	11/6/2023	\$ 214.80	\$ -		The Lost Hero (Heroes of Olympus, B	1
MANDEVILLE HIGH	AMZN MKTP US XI9PB2AU3	11/6/2023	11/6/2023	\$ 214.80	\$ -		A World of Cookies for Santa: Follo	1
MANDEVILLE HIGH	AMZN MKTP US XI9PB2AU3	11/6/2023	11/6/2023	\$ 214.80	\$ -		Fazbear Frights Four Book Box Set:	1
MANDEVILLE HIGH	AMZN MKTP US XI9PB2AU3	11/6/2023	11/6/2023	\$ 214.80	\$ -		Five Nights at Freddy's Graphic Nov	1
MANDEVILLE HIGH	AMZN MKTP US XI9PB2AU3	11/6/2023	11/6/2023	\$ 214.80	\$ -		Noggin	1
MANDEVILLE HIGH	AMZN MKTP US XI9PB2AU3	11/6/2023	11/6/2023	\$ 214.80	\$ -		The Fork, the Witch, and the Worm:	1
MANDEVILLE HIGH	AMZN MKTP US XI9PB2AU3	11/6/2023	11/6/2023	\$ 214.80	\$ -		Little Red Sleigh: A Heartwarming C	1
MANDEVILLE HIGH	AMZN MKTP US XI9PB2AU3	11/6/2023	11/6/2023	\$ 214.80	\$ -		Noggin	4
MANDEVILLE HIGH	AMZN MKTP US XI9PB2AU3	11/6/2023	11/6/2023	\$ 214.80	\$ -		We Are Grateful: Otsaliheliga	1
MANDEVILLE HIGH	AMZN MKTP US XI9PB2AU3	11/6/2023	11/6/2023	\$ 214.80	\$ -		Blue Exorcist, Vol. 4 (4)	1
MANDEVILLE HIGH	AMZN MKTP US XI9PB2AU3	11/6/2023	11/6/2023	\$ 214.80	\$ -		Killers of the Flower Moon: The Osa	1
MANDEVILLE HIGH	AMAZON.COM 8M4WO5XZ3	11/6/2023	11/7/2023	\$ 19.99	\$ 19.99		adidas mens Squadra 21 Shorts, Team	1
MANDEVILLE HIGH	IN LOUISIANA HIGH SCH	11/6/2023	11/7/2023	\$ 72.28	\$ 72.28			0
MANDEVILLE HIGH	IN LOUISIANA HIGH SCH	11/6/2023	11/7/2023	\$ 72.28	\$ 72.28			0
MARIGNY ELEMENTARY	AMZN MKTP US 0S9Q70K83	11/6/2023	11/7/2023	\$ 380.82	\$ 380.82		15 Colors Large Acrylic Paint Set (	2
MARIGNY ELEMENTARY	AMZN MKTP US 0S9Q70K83	11/6/2023	11/7/2023	\$ 380.82	\$ -		18 inch Black Balloons, 20 pcs Big	1
MARIGNY ELEMENTARY	AMZN MKTP US 0S9Q70K83	11/6/2023	11/7/2023	\$ 380.82	\$ -		18 inch Dark Green Balloons, 20 pcs	1
MARIGNY ELEMENTARY	AMZN MKTP US 0S9Q70K83	11/6/2023	11/7/2023	\$ 380.82	\$ -		18 Inch Orange Balloons 12 Pack Lar	1
MARIGNY ELEMENTARY	AMZN MKTP US 0S9Q70K83	11/6/2023	11/7/2023	\$ 380.82	\$ -		18 inch Yellow Balloons, Yellow Big	1
MARIGNY ELEMENTARY	AMZN MKTP US 0S9Q70K83	11/6/2023	11/7/2023	\$ 380.82	\$ -		30pcs Blue Balloons 18 Inch Big Lat	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
MARIGNY ELEMENTARY	AMZN MKTP US 0S9Q70K83	11/6/2023	11/7/2023	\$ 380.82	\$ -		Apoulin Balloon Sticks - 100Pcs Bal	2
MARIGNY ELEMENTARY	AMZN MKTP US 0S9Q70K83	11/6/2023	11/7/2023	\$ 380.82	\$ -		Green Balloons 18 Inch 12 Pack Larg	2
MARIGNY ELEMENTARY	AMZN MKTP US 0S9Q70K83	11/6/2023	11/7/2023	\$ 380.82	\$ -		KALOR 18 Inch Brown Balloons, 10 Pc	4
MARIGNY ELEMENTARY	AMZN MKTP US 0S9Q70K83	11/6/2023	11/7/2023	\$ 380.82	\$ -		KALOR 18 Inch Grey Balloons, 10 Pcs	1
MARIGNY ELEMENTARY	AMZN MKTP US 0S9Q70K83	11/6/2023	11/7/2023	\$ 380.82	\$ -		KALOR 18 Inch Light Blue Balloons,	1
MARIGNY ELEMENTARY	AMZN MKTP US 0S9Q70K83	11/6/2023	11/7/2023	\$ 380.82	\$ -		KALOR 18 Inch Pink Balloons, 10 Pcs	2
MARIGNY ELEMENTARY	AMZN MKTP US 0S9Q70K83	11/6/2023	11/7/2023	\$ 380.82	\$ -		LYLTECH White Electrical Tape, 66 f	1
MARIGNY ELEMENTARY	AMZN MKTP US 0S9Q70K83	11/6/2023	11/7/2023	\$ 380.82	\$ -		Pretext Red Jumbo Balloons - 30 Ext	1
MARIGNY ELEMENTARY	AMZN MKTP US 0S9Q70K83	11/6/2023	11/7/2023	\$ 380.82	\$ -		UPINS 3000 Pcs Point Dots Balloon G	2
MARIGNY ELEMENTARY	AMZN MKTP US 0S9Q70K83	11/6/2023	11/7/2023	\$ 380.82	\$ -		White Balloons Latex Party Balloons	1
MARIGNY ELEMENTARY	AMZN MKTP US 0S9Q70K83	11/6/2023	11/7/2023	\$ 380.82	\$ -		White Sand Balloons Party Balloons	2
MARIGNY ELEMENTARY	AMZN MKTP US 0S9Q70K83	11/6/2023	11/7/2023	\$ 380.82	\$ -		WILLBOND 50 Pack Fabric Daisies Flo	1
MARIGNY ELEMENTARY	AMZN MKTP US 0S9Q70K83	11/6/2023	11/7/2023	\$ 380.82	\$ -		Windy City Novelties 12 Pack Black	2
MARIGNY ELEMENTARY	AMZN MKTP US RQ8SV1RO3	11/6/2023	11/7/2023	\$ 26.83	\$ 26.83		Fun Express - Child Top Hat for Bir	2
MARIGNY ELEMENTARY	HARBOR FREIGHT TOOLS 5	11/6/2023	11/7/2023	\$ 54.99	\$ 54.99			0
MARIGNY ELEMENTARY	WAL-MART #5832	11/6/2023	11/7/2023	\$ 83.61	\$ 83.61			0
MAYFIELD ELEMENTARY	SPECTRUM	11/6/2023	11/7/2023	\$ 40.43	\$ 40.43			0
NORTHSHORE HIGH	WAL-MART #6588	11/6/2023	11/7/2023	\$ 13.93	\$ 13.93			0
NORTHSHORE HIGH	IN LOUISIANA HIGH SCH	11/6/2023	11/7/2023	\$ 31.12	\$ 31.12			0
NORTHSHORE HIGH	IN LOUISIANA HIGH SCH	11/6/2023	11/7/2023	\$ 72.28	\$ 72.28			0
PEARL RIVER HIGH	SAMSClub #6220	11/6/2023	11/7/2023	\$ 403.10	\$ 403.10			0
PEARL RIVER HIGH	PIZZA HUT 034287	11/6/2023	11/8/2023	\$ 325.00	\$ 325.00			0
PEARL RIVER HIGH	ROUSES MARKET # 22	11/6/2023	11/8/2023	\$ 32.51	\$ 32.51			0
PINEVIEW MIDDLE	FH GLOBAL WILDLIFE CE	11/6/2023	11/7/2023	\$ 348.38	\$ 348.38			0
RIVERSIDE ELEMENTARY	SAMS CLUB #6220	11/6/2023	11/7/2023	\$ 363.14	\$ 363.14			0
SLIDELL HIGH	IN LOUISIANA HIGH SCH	11/6/2023	11/7/2023	\$ 51.70	\$ 51.70			0
SLIDELL HIGH	IN LOUISIANA HIGH SCH	11/6/2023	11/7/2023	\$ 72.28	\$ 72.28			0
SLIDELL HIGH	IN LOUISIANA HIGH SCH	11/6/2023	11/7/2023	\$ 72.28	\$ 72.28			0
SLIDELL HIGH	IN LOUISIANA HIGH SCH	11/6/2023	11/7/2023	\$ 108.30	\$ 108.30			0
SLIDELL HIGH	IN LOUISIANA HIGH SCH	11/6/2023	11/7/2023	\$ 108.30	\$ 108.30			0
SLIDELL HIGH	CHICK-FIL-A #02787	11/6/2023	11/8/2023	\$ 1,132.60	\$ 1,132.60			0
SLIDELL HIGH	SQ LOUISIANA RENAISSA	11/6/2023	11/7/2023	\$ 2,413.70	\$ 2,413.70			0
ST TAMMANY JUNIOR	SAMSClub #6220	11/6/2023	11/7/2023	\$ 1,037.02	\$ 1,037.02			0
TCHEFUNCTE MIDDLE	SAMS CLUB #4874	11/6/2023	11/7/2023	\$ 101.34	\$ 101.34			0
CHRISTI CEFALU	AMAZON.COM C49ER8E63	11/7/2023	11/8/2023	\$ 60.97	\$ 60.97		Hanes Women's Originals Long Sleeve	5
CHRISTI CEFALU	AMAZON.COM C49ER8E63	11/7/2023	11/8/2023	\$ 60.97	\$ -		Hanes womens 10-pair Value Pack Cre	1
CHRISTI CEFALU	AMAZON.COM CW30Y4FG3	11/7/2023	11/8/2023	\$ 41.25	\$ 41.25		UNDER ARMOUR GIRLS PRE SCHOOL ASSER	1
CHRISTI CEFALU	AMAZON.COM SZ2DZ0R73	11/7/2023	11/8/2023	\$ 32.98	\$ 32.98		Hanes mens Double Tough Crew Socks,	1
CHRISTI CEFALU	AMAZON.COM SZ2DZ0R73	11/7/2023	11/8/2023	\$ 32.98	\$ -		Hanes mens Ecosmart Open Leg With P	2
CHRISTI CEFALU	AMAZON.COM TG8UX1Y02	11/7/2023	11/8/2023	\$ 41.25	\$ 41.25		Under Armour Girls Pre School Asser	1
CHRISTI CEFALU	AMZN MKTP US YB24B5653	11/7/2023	11/8/2023	\$ 49.95	\$ 49.95		Under Armour Charged Assert 9 Downp	1
PATRICK MORRIS	USPS PO 2120150135	11/7/2023	11/8/2023	\$ 21.21	\$ 21.21		First-Class Letter	1
PATRICK MORRIS	USPS PO 2120150135	11/7/2023	11/8/2023	\$ 21.21	\$ -		First-Class Letter	1
PATRICK MORRIS	USPS PO 2120150135	11/7/2023	11/8/2023	\$ 21.21	\$ -		First-Class Letter	1

Purchaser Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
PATRICK MORRIS	USPS PO 2120150135	11/7/2023	11/8/2023	\$ 21.21	\$ -		First-Class Lg Env	1
ALTON ELEMENTARY	AMZN MKTP US VW40D5O83	11/7/2023	11/8/2023	\$ 96.07	\$ 96.07		4th of July Patriotic Decorations R	1
ALTON ELEMENTARY	AMZN MKTP US VW40D5O83	11/7/2023	11/8/2023	\$ 96.07	\$ -		ArtCreativity Patriotic Tattoos for	2
ALTON ELEMENTARY	AMZN MKTP US VW40D5O83	11/7/2023	11/8/2023	\$ 96.07	\$ -		LOLStar 4th of July Decorations,Red	1
ALTON ELEMENTARY	AMZN MKTP US VW40D5O83	11/7/2023	11/8/2023	\$ 96.07	\$ -		RUBFAC 160pcs Red White and Blue Ba	1
ALTON ELEMENTARY	AMZN MKTP US VW40D5O83	11/7/2023	11/8/2023	\$ 96.07	\$ -		Wind Spinners Outdoor, 12Pcs Americ	1
ALTON ELEMENTARY	AMZN MKTP US VW40D5O83	11/7/2023	11/8/2023	\$ 96.07	\$ -		YULIANG LED American Flag Lights,6.	1
ALTON ELEMENTARY	SAMSCLUB #6220	11/7/2023	11/8/2023	\$ 173.76	\$ 173.76			0
ALTON ELEMENTARY	SAMSCLUB.COM	11/7/2023	11/9/2023	\$ 117.14	\$ 117.14			0
BONNE ECOLE ELEM	HOBBY-LOBBY #0145	11/7/2023	11/9/2023	\$ 26.66	\$ 26.66			0
BOYET JUNIOR HIGH	J.W. PEPPER	11/7/2023	11/8/2023	\$ 242.99	\$ 242.99		602 FILE FINDER BOXESINSTE	300
BOYET JUNIOR HIGH	J.W. PEPPER	11/7/2023	11/8/2023	\$ 242.99	\$ -		STANDARD FREIGHT	1
BROCK ELEMENTARY	SAMSCLUB #6220	11/7/2023	11/8/2023	\$ 184.80	\$ 184.80			0
COVINGTON ELEMENTARY	AMZN MKTP US LI4VJ3XM3	11/7/2023	11/8/2023	\$ 27.97	\$ 27.97		Fruit of the Loom Girls Eversoft Si	1
COVINGTON ELEMENTARY	WWW.CMSTKIDS.ORG	11/7/2023	11/8/2023	\$ 264.00	\$ 264.00			0
COVINGTON HIGH	AMZN MKTP US TB0BG4MV3	11/7/2023	11/8/2023	\$ 85.00	\$ 85.00		CX BLACK & YELLOWÂ® 17-Gallon Tough	1
COVINGTON HIGH	WINN-DIXIE #1448	11/7/2023	11/8/2023	\$ 28.86	\$ 28.86			0
CREEKSIDE JUNIOR HIGH	WM SUPERCENTER #2665	11/7/2023	11/8/2023	\$ 10.65	\$ 10.65			0
FOLSOM ELEMENTARY	FOLSOM HARDWARE	11/7/2023	11/9/2023	\$ 152.99	\$ 152.99			0
FONTAINEBLEAU HIGH	IN LOUISIANA HIGH SCH	11/7/2023	11/8/2023	\$ 61.99	\$ 61.99			0
FONTAINEBLEAU HIGH	IN LOUISIANA HIGH SCH	11/7/2023	11/8/2023	\$ 10.54	\$ 10.54			0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	11/7/2023	11/8/2023	\$ 156.80	\$ 156.80			0
FONTAINEBLEAU HIGH	AMZN MKTP US Y52DF17A3	11/7/2023	11/7/2023	\$ 167.96	\$ 167.96		Dixie PerfecTouch WiseSize Coffee D	3
FONTAINEBLEAU HIGH	AMZN MKTP US Y52DF17A3	11/7/2023	11/7/2023	\$ 167.96	\$ -		Domino Premium Pure Cane Sugar Pack	1
FONTAINEBLEAU HIGH	AMZN MKTP US Y52DF17A3	11/7/2023	11/7/2023	\$ 167.96	\$ -		JOLLY PARTY ¢100 Pack! 12 oz Dispos	1
FONTAINEBLEAU HIGH	AMZN MKTP US Y52DF17A3	11/7/2023	11/7/2023	\$ 167.96	\$ -		Nestle Coffee mate Coffee Creamer,	1
FONTAINEBLEAU HIGH	AMZN MKTP US Y52DF17A3	11/7/2023	11/7/2023	\$ 167.96	\$ -		PLASTICPRO Cutlery Plastic Teaspoon	1
FONTAINEBLEAU HIGH	AMZN MKTP US Y52DF17A3	11/7/2023	11/7/2023	\$ 167.96	\$ -		Silk Shelf-Stable Almond Milk, Unsw	2
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	11/7/2023	11/8/2023	\$ 154.39	\$ 154.39			0
FONTAINEBLEAU JR HIGH	AMZN MKTP US 2O2WH8VH3	11/7/2023	11/7/2023	\$ 86.03	\$ 86.03		360 Pcs Patriotic Star Cutouts Pape	1
FONTAINEBLEAU JR HIGH	AMZN MKTP US 2O2WH8VH3	11/7/2023	11/7/2023	\$ 86.03	\$ -		Exquisite 12-Pack Premium Rectangle	1
FONTAINEBLEAU JR HIGH	AMZN MKTP US 2O2WH8VH3	11/7/2023	11/7/2023	\$ 86.03	\$ -		Gatherfun American Flag Patriotic P	1
FONTAINEBLEAU JR HIGH	AMZN MKTP US 2O2WH8VH3	11/7/2023	11/7/2023	\$ 86.03	\$ -		Party Dimensions 54" x 108" Rectang	1
FONTAINEBLEAU JR HIGH	AMZN MKTP US 2O2WH8VH3	11/7/2023	11/7/2023	\$ 86.03	\$ -		Small American 4x6 Inch Flags-50 Pa	1
FONTAINEBLEAU JR HIGH	AMZN MKTP US 2O2WH8VH3	11/7/2023	11/7/2023	\$ 86.03	\$ -		Veterans Day Decorations Thank You	1
FONTAINEBLEAU JR HIGH	AMZN MKTP US S960315Y3	11/7/2023	11/7/2023	\$ 8.95	\$ 8.95		Anley USA Armed Service Desk Flags	1
FONTAINEBLEAU JR HIGH	AMZN MKTP US J224K5UE3	11/7/2023	11/8/2023	\$ 12.99	\$ 12.99		Worlds 1" x 10 Yards American Flag	1
FONTAINEBLEAU JR HIGH	USPS PO 2157460205	11/7/2023	11/8/2023	\$ 990.00	\$ 990.00		U.S. Flag Coil	15
LAKE HARBOR MIDDLE	BARNES & NOBLE #2983	11/7/2023	11/9/2023	\$ 129.20	\$ 129.20		No Brainer (Diary of a Wimpy	1
LAKE HARBOR MIDDLE	BARNES & NOBLE #2983	11/7/2023	11/9/2023	\$ 129.20	\$ -		No Brainer (Diary of a Wimpy	1
LAKE HARBOR MIDDLE	BARNES & NOBLE #2983	11/7/2023	11/9/2023	\$ 129.20	\$ -		No Brainer (Diary of a Wimpy	1
LAKE HARBOR MIDDLE	BARNES & NOBLE #2983	11/7/2023	11/9/2023	\$ 129.20	\$ -		No Brainer (Diary of a Wimpy	1
LAKE HARBOR MIDDLE	BARNES & NOBLE #2983	11/7/2023	11/9/2023	\$ 129.20	\$ -		No Brainer (Diary of a Wimpy	1
LAKE HARBOR MIDDLE	BARNES & NOBLE #2983	11/7/2023	11/9/2023	\$ 129.20	\$ -		No Brainer (Diary of a Wimpy	1

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LAKE HARBOR MIDDLE	BARNES & NOBLE #2983	11/7/2023	11/9/2023	\$ 129.20	\$ -		Everything You Need to Ace W	1
LAKE HARBOR MIDDLE	BARNES & NOBLE #2983	11/7/2023	11/9/2023	\$ 129.20	\$ -		Everything You Need to Ace U	1
LAKE HARBOR MIDDLE	BARNES & NOBLE #2983	11/7/2023	11/9/2023	\$ 129.20	\$ -		Everything You Need to Ace S	1
LAKE HARBOR MIDDLE	BARNES & NOBLE #2983	11/7/2023	11/9/2023	\$ 129.20	\$ -		Everything You Need to Ace E	1
LAKE HARBOR MIDDLE	BARNES & NOBLE #2983	11/7/2023	11/9/2023	\$ 129.20	\$ -		Everything You Need to Ace C	1
LAKE HARBOR MIDDLE	AMZN MKTP US S55R05XD3	11/7/2023	11/8/2023	\$ 91.20	\$ 91.20		American Flag 5x8 ft: Longest Lasti	1
LAKE HARBOR MIDDLE	AMZN MKTP US S55R05XD3	11/7/2023	11/8/2023	\$ 91.20	\$ -		FlagSource Louisiana Nylon State Fl	1
LANCASTER ELEMENTARY	CHICK-FIL-A #01451	11/7/2023	11/9/2023	\$ 16.00	\$ 16.00			0
LEE ROAD JUNIOR	AMZN MKTP US 1H70A3263	11/7/2023	11/8/2023	\$ 141.64	\$ 141.64		AMAZON BASICS NON-STICK COOKWARE 15	1
LEE ROAD JUNIOR	AMZN MKTP US 1H70A3263	11/7/2023	11/8/2023	\$ 141.64	\$ -		NILEHOME STAINLESS STEEL WHISK SET	2
LEE ROAD JUNIOR	AMZN MKTP US 1H70A3263	11/7/2023	11/8/2023	\$ 141.64	\$ -		SPRING CHEF DOUGH BLENDER,TOP PROF	2
LEE ROAD JUNIOR	AMZN MKTP US 1H70A3263	11/7/2023	11/8/2023	\$ 141.64	\$ -		US ACRYLIC AVANT WHITE PLASTIC SERV	1
LEE ROAD JUNIOR	AMZN MKTP US 1H70A3263	11/7/2023	11/8/2023	\$ 141.64	\$ -		UTALENT MULTI-SPEED HAND MIXER, ELE	1
LEE ROAD JUNIOR	AMZN MKTP US 1H70A3263	11/7/2023	11/8/2023	\$ 141.64	\$ -		UTOPIA KITCHEN COOLING RACKS FOR BA	1
LITTLE OAK MIDDLE	MARITIME MUSEUM LOUISI	11/7/2023	11/8/2023	\$ 272.01	\$ 272.01			0
LITTLE PEARL ELEMENTARY	AMZN MKTP US YB8II7HR3	11/7/2023	11/8/2023	\$ 30.57	\$ 30.57		50 PACKS ARROW SPINNERS BLACK ARROW	1
LITTLE PEARL ELEMENTARY	AMZN MKTP US YB8II7HR3	11/7/2023	11/8/2023	\$ 30.57	\$ -		CHINET CLASSIC WHITE, ROUND ALL OCC	1
LYON ELEMENTARY	FH GLOBAL WILDLIFE CE	11/7/2023	11/8/2023	\$ 981.00	\$ 981.00			0
LYON ELEMENTARY	FH GLOBAL WILDLIFE CE	11/7/2023	11/8/2023	\$ 1,711.00	\$ 1,711.00			0
MADISONVILLE JUNIOR	SAMS CLUB #4874	11/7/2023	11/8/2023	\$ 127.84	\$ 127.84			0
MAGNOLIA TRACE ELEM	AMZN MKTP US 6U7Q12NZ3	11/7/2023	11/8/2023	\$ 16.43	\$ 16.43		Starbucks Reusable Color Changing 6	1
MAGNOLIA TRACE ELEM	AMZN MKTP US UO8RI8R03	11/7/2023	11/8/2023	\$ 28.99	\$ 28.99		XIFAN Flag Base Stand for Indoor Fl	1
MANDEVILLE HIGH	AMAZON.COM YC5GY5013	11/7/2023	11/8/2023	\$ 13.55	\$ 13.55		adidas 5-Star Cushioned Crew Socks	1
MANDEVILLE HIGH	RBT JERSEY MIKES 30005	11/7/2023	11/8/2023	\$ (8.99)	\$ (8.99)			0
MARIGNY ELEMENTARY	WAL-MART #5832	11/7/2023	11/8/2023	\$ 17.46	\$ 17.46			0
MAYFIELD ELEMENTARY	ELITE SPORTSWEAR	11/7/2023	11/8/2023	\$ 548.59	\$ 548.59			0
MONTELEONE JUNIOR	SHERWIN WILLIAMS 70720	11/7/2023	11/8/2023	\$ 39.10	\$ 39.10			0
NORTHSHORE HIGH	AMZN MKTP US LB3RB4SL3	11/7/2023	11/7/2023	\$ 119.99	\$ 119.99		2021 Blue Ball Gown Prom Dress New	1
NORTHSHORE HIGH	SAMSClub #6220	11/7/2023	11/8/2023	\$ (13.32)	\$ (13.32)			0
NORTHSHORE HIGH	SAMSClub.COM	11/7/2023	11/9/2023	\$ 499.99	\$ 499.99			0
PEARL RIVER HIGH	PANERA BREAD #202622 O	11/7/2023	11/7/2023	\$ 17.79	\$ 17.79			0
PINEVIEW MIDDLE	AMZN MKTP US G73ZO5CA3	11/7/2023	11/7/2023	\$ 27.99	\$ 27.99		Retisee 30 Pcs Flameless Candlestic	1
PINEVIEW MIDDLE	AMZN MKTP US I17DO3063	11/7/2023	11/8/2023	\$ 594.42	\$ 594.42		150PCS NEON BALLOON GARLAND KIT, NE	1
PINEVIEW MIDDLE	AMZN MKTP US I17DO3063	11/7/2023	11/8/2023	\$ 594.42	\$ -		EDUCATIONAL INSIGHTS READ MY LIST!	2
PINEVIEW MIDDLE	AMZN MKTP US I17DO3063	11/7/2023	11/8/2023	\$ 594.42	\$ -		EHS RETAILER 1 INCH X 60 FT GLOW IN	2
PINEVIEW MIDDLE	AMZN MKTP US I17DO3063	11/7/2023	11/8/2023	\$ 594.42	\$ -		GLOW STICKS BULK 100CT 22" GLOW NE	3
PINEVIEW MIDDLE	AMZN MKTP US I17DO3063	11/7/2023	11/8/2023	\$ 594.42	\$ -		HASBRO GAMING SCRABBLE JUNIOR GAME	5
PINEVIEW MIDDLE	AMZN MKTP US I17DO3063	11/7/2023	11/8/2023	\$ 594.42	\$ -		KIGELI 100 PCS MINI KEYCHAIN FLASHL	3
PINEVIEW MIDDLE	AMZN MKTP US I17DO3063	11/7/2023	11/8/2023	\$ 594.42	\$ -		LILYMICKY 100 PACK 12 OZ PLASTIC CU	3
PINEVIEW MIDDLE	AMZN MKTP US I17DO3063	11/7/2023	11/8/2023	\$ 594.42	\$ -		OWL MOON	1
PINEVIEW MIDDLE	AMZN MKTP US I17DO3063	11/7/2023	11/8/2023	\$ 594.42	\$ -		SHGPODA 3 PACK 36W LED BLACK LIGHT	4
PINEVIEW MIDDLE	AMZN MKTP US I17DO3063	11/7/2023	11/8/2023	\$ 594.42	\$ -		SPAKON 100 PACK NEON PARTYFAVOR BA	3
PINEVIEW MIDDLE	AMZN MKTP US I17DO3063	11/7/2023	11/8/2023	\$ 594.42	\$ -		THE LITTLE RED HEN (PAUL GALDONE NU	1
PINEVIEW MIDDLE	AMZN MKTP US I17DO3063	11/7/2023	11/8/2023	\$ 594.42	\$ -		THE RAINBOW FISH	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
PINEVIEW MIDDLE	AMZN MKTP US I17DO3063	11/7/2023	11/8/2023	\$ 594.42	\$ -		THE TRUE STORY OF THE THREE LITTLE	1
PINEVIEW MIDDLE	AMZN MKTP US I17DO3063	11/7/2023	11/8/2023	\$ 594.42	\$ -		WHISTLE FOR WILLIE	1
SALMEN HIGH	AMZN MKTP US E17WK80P3	11/7/2023	11/8/2023	\$ 146.94	\$ 146.94		Exquisite Black Plastic Table Cover	3
SALMEN HIGH	AMZN MKTP US E17WK80P3	11/7/2023	11/8/2023	\$ 146.94	\$ -		Exquisite Yellow Plastic Table Cove	3
SALMEN HIGH	PONTCHARTRAIN HDWE/LMB	11/7/2023	11/8/2023	\$ (83.58)	\$ (83.58)			0
SALMEN HIGH	PONTCHARTRAIN HDWE/LMB	11/7/2023	11/8/2023	\$ 76.89	\$ 76.89			0
SALMEN HIGH	PONTCHARTRAIN HDWE/LMB	11/7/2023	11/8/2023	\$ 83.58	\$ 83.58			0
SIXTH WARD ELEMENTAR	SAMS CLUB #6220	11/7/2023	11/8/2023	\$ 107.38	\$ 107.38			0
SLIDELL HIGH	SAMS CLUB #6220	11/7/2023	11/8/2023	\$ 201.89	\$ 201.89			0
SLIDELL HIGH	VEXROBOTICS	11/7/2023	11/8/2023	\$ 230.61	\$ 230.61			0
SLIDELL JUNIOR	SAMS CLUB #6220	11/7/2023	11/8/2023	\$ 38.94	\$ 38.94			0
SLIDELL JUNIOR	SAMSClub #6220	11/7/2023	11/8/2023	\$ 39.92	\$ 39.92			0
TCHEFUNCTE MIDDLE	AMZN MKTP US FQ1ES4S73	11/7/2023	11/8/2023	\$ 16.99	\$ 16.99		Mxdreoil Rabbit Ears Headband Long	1
CHRISTI CEFALU	AMAZON.COM UI6BI34Y3	11/8/2023	11/9/2023	\$ 41.25	\$ 41.25		Under Armour Girls Pre School Asser	1
CHRISTI CEFALU	AMZN MKTP US 0E1FR1963	11/8/2023	11/9/2023	\$ 44.00	\$ 44.00		ASICS Women's Gel-Contend 7 Running	1
JEANNE MCCURLEY	PSI SERVICES LLC USD	11/8/2023	11/9/2023	\$ 16.75	\$ 16.75			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	11/8/2023	11/9/2023	\$ 16.75	\$ 16.75			0
KIMBERLY GARDNER	SOUTHWES 5262221771715	11/8/2023	11/10/2023	\$ 339.96	\$ 339.96			0
KIMBERLY GARDNER	SOUTHWES 5262221771716	11/8/2023	11/10/2023	\$ 339.96	\$ 339.96			0
KIMBERLY GARDNER	SOUTHWES 5262221781688	11/8/2023	11/10/2023	\$ 315.46	\$ 315.46			0
PATRICK MORRIS	USPS PO 2120150135	11/8/2023	11/9/2023	\$ 15.03	\$ 15.03		First-Class Letter	1
PATRICK MORRIS	USPS PO 2120150135	11/8/2023	11/9/2023	\$ 15.03	\$ -		First-Class Letter	1
PATRICK MORRIS	USPS PO 2120150135	11/8/2023	11/9/2023	\$ 15.03	\$ -		First-Class Letter	1
ABITA SPRINGS MIDDLE	ATT CONS PHONE PMT	11/8/2023	11/9/2023	\$ 80.17	\$ 80.17		9858716778001	1
BAYOU WOODS ELEM	DOLLAR TREE	11/8/2023	11/9/2023	\$ 12.50	\$ 12.50			0
BAYOU WOODS ELEM	SAMS CLUB #6220	11/8/2023	11/9/2023	\$ 349.98	\$ 349.98			0
BAYOU WOODS ELEM	SAMSClub #6220	11/8/2023	11/9/2023	\$ 101.23	\$ 101.23			0
BAYOU WOODS ELEM	WM SUPERCENTER #2665	11/8/2023	11/9/2023	\$ 119.63	\$ 119.63			0
BONNE ECOLE ELEM	WAL-MART #0553	11/8/2023	11/9/2023	\$ 38.74	\$ 38.74			0
BONNE ECOLE ELEM	HOBBY-LOBBY #0145	11/8/2023	11/10/2023	\$ 60.27	\$ 60.27			0
CLEARWOOD JUNIOR HIG	SCRIPPS NATIONAL SPELL	11/8/2023	11/9/2023	\$ 199.00	\$ 199.00			0
COVINGTON ELEMENTAR\	WWW.CMSTKIDS.ORG	11/8/2023	11/9/2023	\$ 272.00	\$ 272.00			0
FOLSOM ELEMENTARY	AMZN MKTP US ZL5DH8D63	11/8/2023	11/8/2023	\$ 41.98	\$ 41.98		Ckexin 25Pack Small France Flag Han	1
FOLSOM ELEMENTARY	AMZN MKTP US ZL5DH8D63	11/8/2023	11/8/2023	\$ 41.98	\$ -		Mepase 20 Pieces Berets for Childre	1
FOLSOM ELEMENTARY	WINN-DIXIE #1448	11/8/2023	11/9/2023	\$ 24.45	\$ 24.45			0
FOLSOM JUNIOR HIGH	AMZN MKTP US ST4CP94S3	11/8/2023	11/9/2023	\$ 179.43	\$ 179.43		Honor Society, 12 Pack	5
FOLSOM JUNIOR HIGH	USPS PO 2130810440	11/8/2023	11/9/2023	\$ 8.00	\$ 8.00		USPS Grnd Advtg	1
FONTAINEBLEAU HIGH	WAL-MART #0541	11/8/2023	11/9/2023	\$ 138.78	\$ 138.78			0
FONTAINEBLEAU HIGH	HOBBY-LOBBY #444	11/8/2023	11/10/2023	\$ 87.60	\$ 87.60			0
FONTAINEBLEAU JR HIGH	AMZN MKTP US 808W65SO3	11/8/2023	11/8/2023	\$ 12.99	\$ 12.99		Worlds 1" x 10 Yards American Flag	1
LAKE HARBOR MIDDLE	FH GLOBAL WILDLIFE CE	11/8/2023	11/9/2023	\$ 993.62	\$ 993.62			0
LAKESHORE HIGH	SAMS CLUB #4874	11/8/2023	11/9/2023	\$ 201.43	\$ 201.43			0
LAKESHORE HIGH	THE FRESH MARKET 062	11/8/2023	11/9/2023	\$ 129.98	\$ 129.98			0
LANCASTER ELEMENTAR\	THE NATIONAL BETA CLUB	11/8/2023	11/9/2023	\$ 31.32	\$ 31.32			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
LITTLE OAK MIDDLE	AMZN MKTP US YX6YA4R83	11/8/2023	11/9/2023	\$ 104.75	\$ 104.75		3 PACK 4TH OF JULY TABLECLOTH 54 X	5
LITTLE OAK MIDDLE	AMZN MKTP US YX6YA4R83	11/8/2023	11/9/2023	\$ 104.75	\$ -		3 PACK PATRIOTIC TABLECLOTH, DISPOS	5
LITTLE OAK MIDDLE	MARITIME MUSEUM LOUISI	11/8/2023	11/9/2023	\$ 295.21	\$ 295.21			0
LITTLE OAK MIDDLE	SAMSClub.COM	11/8/2023	11/10/2023	\$ 276.40	\$ 276.40			0
LYON ELEMENTARY	SAMS CLUB #4874	11/8/2023	11/9/2023	\$ 300.23	\$ 300.23			0
LYON ELEMENTARY	SAMSClub #4874	11/8/2023	11/9/2023	\$ 50.00	\$ 50.00			0
MAGNOLIA TRACE ELEM	PAPA JOHNS #1419	11/8/2023	11/9/2023	\$ 554.35	\$ 554.35			0
MANDEVILLE HIGH	ROUSES MARKET # 32	11/8/2023	11/10/2023	\$ 102.99	\$ 102.99			0
MANDEVILLE HIGH	AMZN MKTP US AE8DZ3S53	11/8/2023	11/9/2023	\$ 274.68	\$ 274.68		WELCH ALLYN SURETEMP Plus 690 Elect	1
MANDEVILLE HIGH	AMZN MKTP US I29TY4783	11/8/2023	11/9/2023	\$ 7.84	\$ 7.84		Mr. Pen- Double Headed Picture Hang	1
MANDEVILLE HIGH	AMZN MKTP US TU4TC8713	11/8/2023	11/9/2023	\$ 39.99	\$ 39.99		Gill Athletics 8 lb Cast Iron Shot	1
MANDEVILLE HIGH	RAISING CANES 0079	11/8/2023	11/10/2023	\$ 87.49	\$ 87.49			0
MANDEVILLE HIGH	WAL-MART #0541	11/8/2023	11/9/2023	\$ 61.55	\$ 61.55			0
MANDEVILLE HIGH	WM SUPERCENTER #541	11/8/2023	11/9/2023	\$ 75.70	\$ 75.70			0
MAYFIELD ELEMENTARY	SAMSClub #6220	11/8/2023	11/9/2023	\$ 54.42	\$ 54.42			0
NORTHSHORE HIGH	PITNEY BOWES PI	11/8/2023	11/8/2023	\$ 273.87	\$ 273.87		DM100I RED INK CTG 1 BOX	3
NORTHSHORE HIGH	ROW-LOFF PRODUCTIONS	11/8/2023	11/9/2023	\$ 49.00	\$ 49.00			0
PEARL RIVER HIGH	SAMSClub #6220	11/8/2023	11/9/2023	\$ 597.56	\$ 597.56			0
PEARL RIVER HIGH	AMZN MKTP US 2Y1WW12T3	11/8/2023	11/8/2023	\$ 107.43	\$ 107.43		MEN'S GOALKEEPER SOCCER JERSEY, PAD	1
PEARL RIVER HIGH	AMZN MKTP US 2Y1WW12T3	11/8/2023	11/8/2023	\$ 107.43	\$ -		MOTINY GOALKEEPER JERSEY CHEST PADD	1
PEARL RIVER HIGH	AMZN MKTP US 2Y1WW12T3	11/8/2023	11/8/2023	\$ 107.43	\$ -		RENEGADE GK TALON CYCLONE 2 GOALIE	1
PEARL RIVER HIGH	SAMSClub #6220	11/8/2023	11/9/2023	\$ 97.92	\$ 97.92			0
PINEVIEW MIDDLE	AMZN MKTP US GZ83S66P3	11/8/2023	11/8/2023	\$ 13.14	\$ 13.14		Chair for My Mother (Reading rainbo	1
PINEVIEW MIDDLE	AMZN MKTP US 0F5CF4123	11/8/2023	11/9/2023	\$ 459.08	\$ 459.08		BLUETTI Portable Power Station EB70	1
PINEVIEW MIDDLE	AMZN MKTP US 8E8TV3UP3	11/8/2023	11/9/2023	\$ 269.68	\$ 269.68		Zhehao 36 Pcs Christmas Headbands w	1
PINEVIEW MIDDLE	AMZN MKTP US 8E8TV3UP3	11/8/2023	11/9/2023	\$ 269.68	\$ -		Neer 100 Pieces Santa Hats Bulk Chr	1
PINEVIEW MIDDLE	AMZN MKTP US 8E8TV3UP3	11/8/2023	11/9/2023	\$ 269.68	\$ -		BeeGreen Royal Blue Drawstring Back	10
PINEVIEW MIDDLE	HOBBY-LOBBY #444	11/8/2023	11/10/2023	\$ 74.90	\$ 74.90			0
SLIDELL HIGH	LOWES #01684	11/8/2023	11/9/2023	\$ 313.60	\$ 313.60		1/4 CAT BC PINE EXTERIOR	6
SLIDELL HIGH	LOWES #01684	11/8/2023	11/9/2023	\$ 313.60	\$ -		MNWX QT S/G 1 COAT POLYURETHANE	4
SLIDELL HIGH	LOWES #01684	11/8/2023	11/9/2023	\$ 313.60	\$ -		PS BRASS SHUTOFF VALVE CONNECTOR	2
TCHEFUNCTE MIDDLE	SAMSClub #4874	11/8/2023	11/9/2023	\$ 137.18	\$ 137.18			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	11/9/2023	11/10/2023	\$ 6.00	\$ 6.00			0
MELODY D MENARD	MOTIONARRA MOTION ARR	11/9/2023	11/10/2023	\$ 249.99	\$ 249.99			0
MELODY D MENARD	TIKILIVE	11/9/2023	11/10/2023	\$ 149.99	\$ 149.99			0
PATRICK MORRIS	USPS PO 2120150135	11/9/2023	11/10/2023	\$ 10.02	\$ 10.02		First-Class Letter	1
PATRICK MORRIS	USPS PO 2120150135	11/9/2023	11/10/2023	\$ 10.02	\$ -		First-Class Letter	1
STEVE E ALFONSO	PAYPAL CLERK OF CT	11/9/2023	11/10/2023	\$ 40.00	\$ 40.00			0
TIFFANY CARRASCO	TELLUS SELF STORAGE- C	11/9/2023	11/13/2023	\$ 202.93	\$ 202.93			0
VALARIE COAKLEY	MOTIONARRA MOTION ARR	11/9/2023	11/10/2023	\$ 32.59	\$ 32.59			0
ABNEY EARLY CHILDHOOD	AMZN MKTP US YI0EP5RW3	11/9/2023	11/10/2023	\$ 147.15	\$ 147.15		Gorilla Dual Temp Full-Size Hot Glu	2
ABNEY EARLY CHILDHOOD	AMZN MKTP US YI0EP5RW3	11/9/2023	11/10/2023	\$ 147.15	\$ -		Gorilla Hot Glue Sticks, Full Size,	1
ABNEY EARLY CHILDHOOD	AMZN MKTP US YI0EP5RW3	11/9/2023	11/10/2023	\$ 147.15	\$ -		Gorilla Hot Glue Sticks, Full Size,	1
ABNEY EARLY CHILDHOOD	AMZN MKTP US YI0EP5RW3	11/9/2023	11/10/2023	\$ 147.15	\$ -		Joiedomi 24 Pcs Mini Christmas Glit	5

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
ABNEY ELEMENTARY	AMZN MKTP US 8D9ZW1W03	11/9/2023	11/10/2023	\$ 288.99	\$ 288.99		BuxWellBang 2 Packs 48" W x 24" D x	1
ALTON ELEMENTARY	SAMS CLUB #6220	11/9/2023	11/10/2023	\$ 63.79	\$ 63.79			0
ALTON ELEMENTARY	SAMS CLUB #6220	11/9/2023	11/10/2023	\$ 81.48	\$ 81.48			0
BOYET JUNIOR HIGH	SAMS CLUB #6220	11/9/2023	11/10/2023	\$ 88.94	\$ 88.94			0
BROCK ELEMENTARY	WAL-MART #6588	11/9/2023	11/10/2023	\$ 84.54	\$ 84.54			0
BROCK ELEMENTARY	ROUSES MARKET # 22	11/9/2023	11/13/2023	\$ 46.98	\$ 46.98			0
CAROLYN PARK MIDDLE	UNITED-STATES-FLAG.COM	11/9/2023	11/10/2023	\$ 176.84	\$ 176.84		Floor Stand Base for Indoo	1
CAROLYN PARK MIDDLE	UNITED-STATES-FLAG.COM	11/9/2023	11/10/2023	\$ 176.84	\$ -		Gold Metal Perched Eagle	1
CAROLYN PARK MIDDLE	UNITED-STATES-FLAG.COM	11/9/2023	11/10/2023	\$ 176.84	\$ -		Indoor American 3' x 5' Ny	1
CAROLYN PARK MIDDLE	UNITED-STATES-FLAG.COM	11/9/2023	11/10/2023	\$ 176.84	\$ -		Indoor Oak Flagpole (8ft)	1
CAROLYN PARK MIDDLE	UNITED-STATES-FLAG.COM	11/9/2023	11/10/2023	\$ 176.84	\$ -		Super Tough 3ft x 5ft Indo	1
COVINGTON HIGH	CIRCLE D LAWN EQUIPMEN	11/9/2023	11/10/2023	\$ 178.26	\$ 178.26			0
CREEKSIDE JUNIOR HIGH	TRACTOR SUPPLY #2333	11/9/2023	11/10/2023	\$ 349.72	\$ 349.72			0
FLORIDA AVENUE ELEM	WAL-MART #6577	11/9/2023	11/10/2023	\$ 38.08	\$ 38.08			0
FLORIDA AVENUE ELEM	WAL-MART #6577	11/9/2023	11/10/2023	\$ 8.94	\$ 8.94			0
FLORIDA AVENUE ELEM	HOBBY-LOBBY #0145	11/9/2023	11/13/2023	\$ 28.09	\$ 28.09			0
FONTAINEBLEAU HIGH	GRIMCO INC	11/9/2023	11/10/2023	\$ 200.89	\$ 200.89		36 X 30 M	1
FONTAINEBLEAU HIGH	NAPA OF MANDEVILLE	11/9/2023	11/10/2023	\$ 43.47	\$ 43.47			0
FONTAINEBLEAU HIGH	STICKERSBANNERS	11/9/2023	11/10/2023	\$ 778.95	\$ 778.95			0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	11/9/2023	11/10/2023	\$ 120.95	\$ 120.95			0
FONTAINEBLEAU JR HIGH	SAMSClub #4874	11/9/2023	11/10/2023	\$ 185.00	\$ 185.00			0
HONEY ISLAND ELEM	PAULS PASTRY	11/9/2023	11/10/2023	\$ 249.00	\$ 249.00			0
HONEY ISLAND ELEM	SAMS CLUB #6220	11/9/2023	11/10/2023	\$ 48.04	\$ 48.04			0
HONEY ISLAND ELEM	WM SUPERCENTER #2665	11/9/2023	11/10/2023	\$ 3.88	\$ 3.88			0
LEE ROAD JUNIOR	SAMS CLUB #4874	11/9/2023	11/10/2023	\$ 54.64	\$ 54.64			0
LEE ROAD JUNIOR	SAMSClub.COM	11/9/2023	11/13/2023	\$ 177.02	\$ 177.02			0
LITTLE OAK MIDDLE	MARITIME MUSEUM LOUISI	11/9/2023	11/10/2023	\$ 320.00	\$ 320.00			0
LYON ELEMENTARY	AMZN MKTP US	11/9/2023	11/10/2023	\$ (34.18)	\$ (34.18)			0
MANDEVILLE HIGH	AMZN MKTP US 4C9G75DV3	11/9/2023	11/9/2023	\$ 11.00	\$ 11.00		Welch Allyn 05031-SureTemp Plus Mod	1
MANDEVILLE HIGH	LOWES #01698	11/9/2023	11/10/2023	\$ 99.00	\$ 99.00		18IN X 18IN X 16IN MED MVG BOX	50
MANDEVILLE JR	NAFME	11/9/2023	11/10/2023	\$ 127.00	\$ 127.00			0
MANDEVILLE JR	WAL-MART #5832	11/9/2023	11/10/2023	\$ 43.68	\$ 43.68			0
MANDEVILLE JR	WM SUPERCENTER #5832	11/9/2023	11/10/2023	\$ 47.70	\$ 47.70			0
MANDEVILLE JR	WM SUPERCENTER #5832	11/9/2023	11/13/2023	\$ (47.70)	\$ (47.70)			0
MONTELEONE JUNIOR	SHERWIN WILLIAMS 70720	11/9/2023	11/10/2023	\$ 289.34	\$ 289.34			0
NORTHSHORE HIGH	RIBBONS GALORE	11/9/2023	11/10/2023	\$ 146.55	\$ 146.55			0
PEARL RIVER HIGH	KIKISTEES	11/9/2023	11/13/2023	\$ 317.05	\$ 317.05			0
PEARL RIVER HIGH	J.W. PEPPER	11/9/2023	11/10/2023	\$ 182.80	\$ 182.80		HOW THE GRINCH STOLE CHRIS	1
PEARL RIVER HIGH	J.W. PEPPER	11/9/2023	11/10/2023	\$ 182.80	\$ -		NUTCRACKER JINGLES EPRINT	10
PEARL RIVER HIGH	J.W. PEPPER	11/9/2023	11/10/2023	\$ 182.80	\$ -		NUTCRACKER JINGLES EPRINT	10
PEARL RIVER HIGH	J.W. PEPPER	11/9/2023	11/10/2023	\$ 182.80	\$ -		WHERE ARE YOU CHRISTMAS EP	10
PEARL RIVER HIGH	J.W. PEPPER	11/9/2023	11/10/2023	\$ 182.80	\$ -		WHERE ARE YOU CHRISTMAS EP	10
SLIDELL HIGH	SAMSClub #6220	11/9/2023	11/10/2023	\$ 108.72	\$ 108.72			0
SLIDELL HIGH	WAL-MART #2665	11/9/2023	11/10/2023	\$ 24.60	\$ 24.60			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
SLIDELL JUNIOR	PAPA JOHNS #536	11/9/2023	11/9/2023	\$ 36.99	\$ 36.99			0
KIMBERLY GARDNER	SOUTHWES 5262222454865	11/10/2023	11/13/2023	\$ 344.46	\$ 344.46			0
KIMBERLY GARDNER	SOUTHWES 5262222454866	11/10/2023	11/13/2023	\$ 344.46	\$ 344.46			0
KIMBERLY GARDNER	SOUTHWES 5262222456994	11/10/2023	11/13/2023	\$ 491.95	\$ 491.95			0
MELODY D MENARD	SAMSCLUB #4874	11/10/2023	11/13/2023	\$ 198.00	\$ 198.00			0
PATRICK MORRIS	LARRYS HARDWARE	11/10/2023	11/13/2023	\$ 12.99	\$ 12.99			0
ABITA SPRINGS ELEM	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	\$ (3,066.69)	\$ (3,066.69)			0
ABITA SPRINGS ELEM ENT	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	\$ (2,300.58)	\$ (2,300.58)			0
ABITA SPRINGS MIDDLE	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	\$ (1,517.42)	\$ (1,517.42)			0
ABNEY EARLY CHILDHOOD	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	\$ (769.18)	\$ (769.18)			0
ABNEY EARLY CHILDHOOD	AMZN MKTP US DM9MT0KI3	11/10/2023	11/13/2023	\$ 22.99	\$ 22.99		Oodles of Noodles Deluxe Foam Pool	1
ABNEY ELEMENTARY	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	\$ (2,371.06)	\$ (2,371.06)			0
ABNEY ELEMENTARY	AMZN MKTP US 066GA29E3	11/10/2023	11/13/2023	\$ 56.45	\$ 56.45		SP12453 Igloo Icehouse Snowhouse Yu	1
ABNEY ELEMENTARY	AMZN MKTP US 910PT5TK3	11/10/2023	11/13/2023	\$ 21.40	\$ 21.40		Morton Iodized Table Salt - 4lb. Bo	2
ALTON ELEMENTARY	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	\$ (2,150.50)	\$ (2,150.50)			0
BAYOU LACOMBE MIDDLE	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	\$ (832.41)	\$ (832.41)			0
BAYOU WOODS ELEM	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	\$ (3,984.05)	\$ (3,984.05)			0
BONNE ECOLE ELEM	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	\$ (1,045.80)	\$ (1,045.80)			0
BONNE ECOLE ELEM	WAL-MART #6577	11/10/2023	11/13/2023	\$ 51.92	\$ 51.92			0
BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	\$ (947.62)	\$ (947.62)			0
BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	\$ (1,897.22)	\$ (1,897.22)			0
BROCK ELEMENTARY	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	\$ (938.35)	\$ (938.35)			0
BROCK ELEMENTARY	NOT JUST DONUTS INC	11/10/2023	11/13/2023	\$ 52.74	\$ 52.74			0
CAROLYN PARK MIDDLE	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	\$ (389.67)	\$ (389.67)			0
CHAHTA IMA ELEMENTARY	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	\$ (1,977.99)	\$ (1,977.99)			0
CHAHTA IMA ELEMENTARY	WWW.CMSTKIDS.ORG	11/10/2023	11/13/2023	\$ 424.00	\$ 424.00			0
CLEARWOOD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	\$ (910.57)	\$ (910.57)			0
CLEARWOOD JUNIOR HIGH	SP SHOPVARSITY	11/10/2023	11/13/2023	\$ 65.24	\$ 65.24			0
COVINGTON ELEMENTARY	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	\$ (1,529.56)	\$ (1,529.56)			0
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	\$ (1,682.51)	\$ (1,682.51)			0
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	\$ (4,668.39)	\$ (4,668.39)			0
COVINGTON HIGH	ROBOTICS EDUCATION & C	11/10/2023	11/13/2023	\$ 113.30	\$ 113.30			0
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	\$ (2,150.82)	\$ (2,150.82)			0
CREEKSIDE JUNIOR HIGH	PIZZA HUT 034287	11/10/2023	11/13/2023	\$ 296.00	\$ 296.00			0
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	\$ (404.42)	\$ (404.42)			0
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	\$ (251.03)	\$ (251.03)			0
CREEKSIDE JUNIOR HIGH	SAMSCLUB #6220	11/10/2023	11/13/2023	\$ 243.16	\$ 243.16			0
CREEKSIDE JUNIOR HIGH	SAMSCLUB #6220	11/10/2023	11/13/2023	\$ 311.10	\$ 311.10			0
CYPRESS COVE ELEM	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	\$ (125.81)	\$ (125.81)			0
FIFTH WARD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	\$ (104.64)	\$ (104.64)			0
FIFTH WARD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	\$ (3,149.41)	\$ (3,149.41)			0
FIFTH WARD JUNIOR HIGH	STAMPS.COM	11/10/2023	11/10/2023	\$ 19.99	\$ 19.99			0
FLORIDA AVENUE ELEM	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	\$ (4,694.61)	\$ (4,694.61)			0
FLORIDA AVENUE ELEM	ROUSES MARKET # 22	11/10/2023	11/13/2023	\$ 131.96	\$ 131.96			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
FLORIDA AVENUE ELEM	TST CREOLE BAGELRY AN	11/10/2023	11/13/2023	\$ 90.00	\$ 90.00			0
FOLSOM ELEMENTARY	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	\$ (747.59)	\$ (747.59)			0
FOLSOM ELEMENTARY	SQ DONUT STOP OF FOLS	11/10/2023	11/13/2023	\$ 30.69	\$ 30.69			0
FOLSOM JUNIOR HIGH	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	\$ (138.21)	\$ (138.21)			0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	\$ (5,509.32)	\$ (5,509.32)			0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	\$ (2,675.33)	\$ (2,675.33)			0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	\$ (1,404.48)	\$ (1,404.48)			0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	11/10/2023	11/13/2023	\$ 29.19	\$ 29.19			0
FONTAINEBLEAU HIGH	AMZN MKTP US 8F4JA7MI3	11/10/2023	11/10/2023	\$ 63.96	\$ 63.96		MedPride Powder-Free Nitrile Exam G	1
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	\$ (5,760.87)	\$ (5,760.87)			0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	\$ (1,961.55)	\$ (1,961.55)			0
FONTAINEBLEAU HIGH	SAMS CLUB #4874	11/10/2023	11/13/2023	\$ 92.88	\$ 92.88			0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	\$ (1,600.92)	\$ (1,600.92)			0
FONTAINEBLEAU HIGH	FIRST FOR INSPIRATION	11/10/2023	11/13/2023	\$ 5,000.00	\$ 5,000.00			0
FONTAINEBLEAU JR HIGH	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	\$ (4,110.70)	\$ (4,110.70)			0
HONEY ISLAND ELEM	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	\$ (3,927.31)	\$ (3,927.31)			0
LAKE HARBOR MIDDLE	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	\$ (1,328.69)	\$ (1,328.69)			0
LAKE HARBOR MIDDLE	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	\$ (132.52)	\$ (132.52)			0
LAKESHORE HIGH	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	\$ (4,396.76)	\$ (4,396.76)			0
LANCASTER ELEMENTARY	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	\$ (8,719.14)	\$ (8,719.14)			0
LEE ROAD JUNIOR	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	\$ (3,981.37)	\$ (3,981.37)			0
LEE ROAD JUNIOR	AMZN MKTP US 2646L6DL3	11/10/2023	11/13/2023	\$ 19.99	\$ 19.99		5 (FIVE) SETS OF THE HOME STORE COT	1
LITTLE OAK MIDDLE	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	\$ (3,744.62)	\$ (3,744.62)			0
LITTLE OAK MIDDLE	MARITIME MUSEUM LOUISI	11/10/2023	11/13/2023	\$ 288.00	\$ 288.00			0
LITTLE OAK MIDDLE	THE HOME DEPOT #0386	11/10/2023	11/13/2023	\$ 14.94	\$ 14.94		2CF VIG RED	1
LITTLE OAK MIDDLE	THE HOME DEPOT #0386	11/10/2023	11/13/2023	\$ 14.94	\$ -		PINE STRAW	1
LITTLE PEARL ELEMENTARY	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	\$ (433.15)	\$ (433.15)			0
LITTLE PEARL ELEMENTARY	SAMS CLUB #6220	11/10/2023	11/13/2023	\$ 56.08	\$ 56.08			0
LYON ELEMENTARY	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	\$ (2,580.46)	\$ (2,580.46)			0
MADISONVILLE JUNIOR	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	\$ (4,125.51)	\$ (4,125.51)			0
MAGNOLIA TRACE ELEM	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	\$ (2,603.04)	\$ (2,603.04)			0
MAGNOLIA TRACE ELEM	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	\$ (1,388.61)	\$ (1,388.61)			0
MANDEVILLE ELEMENTARY	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	\$ (2,716.47)	\$ (2,716.47)			0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	\$ (271.08)	\$ (271.08)			0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	\$ (1,985.94)	\$ (1,985.94)			0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	\$ (4,909.96)	\$ (4,909.96)			0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	\$ (497.61)	\$ (497.61)			0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	\$ (1,566.20)	\$ (1,566.20)			0
MANDEVILLE JR	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	\$ (2,039.47)	\$ (2,039.47)			0
MANDEVILLE JUNIOR	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	\$ (5.25)	\$ (5.25)			0
MANDEVILLE MIDDLE	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	\$ (4,565.48)	\$ (4,565.48)			0
MARIGNY ELEMENTARY	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	\$ (7,480.28)	\$ (7,480.28)			0
MAYFIELD ELEMENTARY	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	\$ (4,256.79)	\$ (4,256.79)			0
MAYFIELD ELEMENTARY	TIL PL CICIS PIZZA 174	11/10/2023	11/13/2023	\$ 84.00	\$ 84.00			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
MONTELEONE JUNIOR	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	\$ (1,265.06)	\$ (1,265.06)			0
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	\$ (2,075.15)	\$ (2,075.15)			0
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	\$ (747.03)	\$ (747.03)			0
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	\$ (9,299.20)	\$ (9,299.20)			0
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	\$ (3,111.95)	\$ (3,111.95)			0
PEARL RIVER HIGH	PHONE PAYMENT - THANK YOU	11/10/2023	11/10/2023	\$ (20,000.00)	\$ (20,000.00)			0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	\$ (4,076.34)	\$ (4,076.34)			0
PEARL RIVER HIGH	GOLDEN CORRAL #996	11/10/2023	11/13/2023	\$ 1,027.84	\$ 1,027.84			0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	\$ (1,513.85)	\$ (1,513.85)			0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	\$ (719.41)	\$ (719.41)			0
PINEVIEW MIDDLE	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	\$ (3,820.22)	\$ (3,820.22)			0
PITCHER JUNIOR	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	\$ (370.59)	\$ (370.59)			0
PONTCHARTRAIN ELEM	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	\$ (605.55)	\$ (605.55)			0
RIVERSIDE ELEMENTARY	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	\$ (97.70)	\$ (97.70)			0
SALMEN HIGH	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	\$ (5,239.28)	\$ (5,239.28)			0
SALMEN HIGH	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	\$ (2,006.39)	\$ (2,006.39)			0
SALMEN HIGH	MIRROR IMAGE GRAPHIC D	11/10/2023	11/13/2023	\$ 90.56	\$ 90.56			0
SIXTH WARD ELEMENTAR	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	\$ (745.82)	\$ (745.82)			0
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	\$ (3,245.46)	\$ (3,245.46)			0
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	\$ (3,391.64)	\$ (3,391.64)			0
SLIDELL HIGH	DAIRY QUEEN #43080	11/10/2023	11/13/2023	\$ 62.14	\$ 62.14			0
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	\$ (8,663.83)	\$ (8,663.83)			0
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	\$ (7,712.56)	\$ (7,712.56)			0
SLIDELL JUNIOR	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	\$ (2,482.32)	\$ (2,482.32)			0
SLIDELL JUNIOR	SQ SOUTHERN SPIRIT FE	11/10/2023	11/13/2023	\$ 300.00	\$ 300.00			0
SLIDELL JUNIOR	UCA CAMPS & COMPETITIO	11/10/2023	11/13/2023	\$ 750.00	\$ 750.00			0
SLIDELL JUNIOR	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	\$ (256.83)	\$ (256.83)			0
ST TAMMANY JUNIOR	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	\$ (6,802.76)	\$ (6,802.76)			0
TCHEFUNCTE MIDDLE	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	\$ (1,736.86)	\$ (1,736.86)			0
TCHEFUNCTE MIDDLE	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	\$ (791.35)	\$ (791.35)			0
WHISPERING FOREST ELE	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	\$ (1,452.90)	\$ (1,452.90)			0
WOODLAKE ELEMENTARY	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	\$ (1,546.05)	\$ (1,546.05)			0
CHRISTI CEFALU	AMZN MKTP US XQ6HY1PW3	11/11/2023	11/13/2023	\$ 79.60	\$ 79.60		Multisensory Teaching of Basic Lang	1
ABNEY ELEMENTARY	AMAZON.COM TX7MF4PL3	11/11/2023	11/13/2023	\$ 298.00	\$ 298.00		SHURE PGXD2/PG58--X8 DIGITAL HANDHE	2
ABNEY ELEMENTARY	AMZN MKTP US HE9US5N63	11/11/2023	11/13/2023	\$ 22.80	\$ 22.80		Nestle Hot Cocoa Mix, Rich Chocolat	2
COVINGTON ELEMENTARY	AMZN MKTP US 978VY3Z73	11/11/2023	11/13/2023	\$ 27.47	\$ 27.47		Probe Covers for SureTemp Plus 690	1
COVINGTON ELEMENTARY	AMZN MKTP US 978VY3Z73	11/11/2023	11/13/2023	\$ 27.47	\$ -		Temperature Probe Cover SureTemp -	1
FONTAINEBLEAU HIGH	BRODER BROS., CO	11/11/2023	11/13/2023	\$ 11.41	\$ 11.41		995M WHITE XL	1
FONTAINEBLEAU HIGH	BRODER BROS., CO	11/11/2023	11/13/2023	\$ 26.69	\$ 26.69		8718 RED OS	1
FONTAINEBLEAU HIGH	BRODER BROS., CO	11/11/2023	11/13/2023	\$ 501.06	\$ 501.06			0
FONTAINEBLEAU HIGH	AMZN MKTP US 2350T2R83	11/11/2023	11/13/2023	\$ 14.68	\$ 14.68		StixToGo 4.75" Red Stir N Plug Beve	1
LITTLE OAK MIDDLE	WM SUPERCENTER #553	11/11/2023	11/13/2023	\$ 11.96	\$ 11.96			0
MAGNOLIA TRACE ELEM	AMAZON.COM GS4U96833	11/11/2023	11/13/2023	\$ 400.62	\$ 400.62		WEN 500-POUND CAPACITY 46 BY 25.5-I	3
MANDEVILLE HIGH	AMAZON.COM NH6LZ44U3	11/11/2023	11/13/2023	\$ 30.04	\$ 30.04		Basic Medical Synmax Vinyl Exam Glo	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
MANDEVILLE JR	SAMS CLUB #4874	11/11/2023	11/13/2023	\$ 218.52	\$ 218.52			0
NORTHSHORE HIGH	AMZN MKTP US KQ93Z4G03	11/11/2023	11/13/2023	\$ 195.20	\$ 195.20		Bass Wood 1/8 X 3 x 24in (5) BWS326	8
NORTHSHORE HIGH	AMZN MKTP US TV8WM2743	11/11/2023	11/13/2023	\$ 24.29	\$ 24.29		HOT MELT MINI GLUE GUN (6 PACK) FOR	1
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	11/11/2023	11/13/2023	\$ 201.39	\$ 201.39		1002294627	1
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	11/11/2023	11/13/2023	\$ 201.39	\$ -		1002294627	1
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	11/11/2023	11/13/2023	\$ 201.39	\$ -		1002294627	1
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	11/11/2023	11/13/2023	\$ 201.39	\$ -		1002294627	1
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	11/11/2023	11/13/2023	\$ 201.39	\$ -		1002294627	1
PEARL RIVER HIGH	WM SUPERCENTER #553	11/11/2023	11/13/2023	\$ 39.35	\$ 39.35			0
PINEVIEW MIDDLE	AMZN MKTP US 6M8EH6SU3	11/11/2023	11/13/2023	\$ 53.98	\$ 53.98		OUTUS 4.5 X 100 FT DISCO PLASTIC PA	2
SLIDELL HIGH	MCDONALD'S F33847	11/11/2023	11/13/2023	\$ 45.37	\$ 45.37			0
SLIDELL HIGH	SUBWAY 53982	11/11/2023	11/13/2023	\$ 98.25	\$ 98.25			0
ABNEY EARLY CHILDHOOD	AMZN MKTP US 154KE1YS3	11/12/2023	11/13/2023	\$ 70.79	\$ 70.79		Christmas Balloon Garland Arch Kit	1
ABNEY EARLY CHILDHOOD	AMZN MKTP US 154KE1YS3	11/12/2023	11/13/2023	\$ 70.79	\$ -		Christmas Peppermint Candy Hanging	2
ABNEY EARLY CHILDHOOD	AMZN MKTP US 154KE1YS3	11/12/2023	11/13/2023	\$ 70.79	\$ -		LaRibbons Deco Mesh Ribbon - 10 inc	1
ABNEY EARLY CHILDHOOD	AMZN MKTP US 154KE1YS3	11/12/2023	11/13/2023	\$ 70.79	\$ -		Pengxiaomei 32in x 50 Ft Clear Cell	1
ABNEY EARLY CHILDHOOD	AMZN MKTP US 154KE1YS3	11/12/2023	11/13/2023	\$ 70.79	\$ -		Whaline 108Pcs Christmas Peppermint	1
ABNEY EARLY CHILDHOOD	AMZN MKTP US EI0IE2W43	11/12/2023	11/13/2023	\$ 73.20	\$ 73.20		984 FT Natural Jute Twine, Twine St	1
ABNEY EARLY CHILDHOOD	AMZN MKTP US EI0IE2W43	11/12/2023	11/13/2023	\$ 73.20	\$ -		Royal Imports Preserved Natural Spa	3
ABNEY EARLY CHILDHOOD	AMZN MKTP US KC7C57AU3	11/12/2023	11/13/2023	\$ 127.52	\$ 127.52		492FT Outdoor Christmas Lights, 130	1
ABNEY EARLY CHILDHOOD	AMZN MKTP US KC7C57AU3	11/12/2023	11/13/2023	\$ 127.52	\$ -		Fiskars Crafts DIY Precision Gun Re	2
ABNEY EARLY CHILDHOOD	AMZN MKTP US KC7C57AU3	11/12/2023	11/13/2023	\$ 127.52	\$ -		LED Balloons Light Up Balloons - 10	1
ABNEY EARLY CHILDHOOD	AMZN MKTP US KC7C57AU3	11/12/2023	11/13/2023	\$ 127.52	\$ -		Loctite Tite Foam Gaps & Cracks Spr	2
ABNEY EARLY CHILDHOOD	AMZN MKTP US KC7C57AU3	11/12/2023	11/13/2023	\$ 127.52	\$ -		Mr. Pen- Fishing Line, 218 Yard, Ny	1
ABNEY ELEMENTARY	AMZN MKTP US KJ1I48AE3	11/12/2023	11/13/2023	\$ 340.88	\$ 340.88		NEOTECH SAXOPHONE STRAP REGULAR SWI	1
ABNEY ELEMENTARY	AMZN MKTP US KJ1I48AE3	11/12/2023	11/13/2023	\$ 340.88	\$ -		HERCULES DS538B MULTI ORCHESTRAL ST	1
ABNEY ELEMENTARY	AMZN MKTP US KJ1I48AE3	11/12/2023	11/13/2023	\$ 340.88	\$ -		GATOR CASES ANDANTE SERIESMOLDED A	2
ABNEY ELEMENTARY	AMZN MKTP US S72Y23RI3	11/12/2023	11/13/2023	\$ 331.31	\$ 331.31		Supoice 30 Pack Snow Fight Balls 3	1
ABNEY ELEMENTARY	AMZN MKTP US S72Y23RI3	11/12/2023	11/13/2023	\$ 331.31	\$ -		Sunny Island HERSHEY'S Celebrate Sh	1
ABNEY ELEMENTARY	AMZN MKTP US S72Y23RI3	11/12/2023	11/13/2023	\$ 331.31	\$ -		Spectra Arts & Crafts Glitter, Irid	1
ABNEY ELEMENTARY	AMZN MKTP US S72Y23RI3	11/12/2023	11/13/2023	\$ 331.31	\$ -		Morepack Self Sealing Cellophane Ba	1
ABNEY ELEMENTARY	AMZN MKTP US S72Y23RI3	11/12/2023	11/13/2023	\$ 331.31	\$ -		Lion Brand Yarn (1 Skein) 24/7 Cott	1
ABNEY ELEMENTARY	AMZN MKTP US S72Y23RI3	11/12/2023	11/13/2023	\$ 331.31	\$ -		LIGHTSHARE 6FT 120LED Artificial Li	1
ABNEY ELEMENTARY	AMZN MKTP US S72Y23RI3	11/12/2023	11/13/2023	\$ 331.31	\$ -		Hershey's Semi-Sweet Mini Baking Ch	1
ABNEY ELEMENTARY	AMZN MKTP US S72Y23RI3	11/12/2023	11/13/2023	\$ 331.31	\$ -		Gillette Foamy Regular Shaving Crea	1
ABNEY ELEMENTARY	AMZN MKTP US S72Y23RI3	11/12/2023	11/13/2023	\$ 331.31	\$ -		G&S Metal Products Company BakerEze	1
ABNEY ELEMENTARY	AMZN MKTP US S72Y23RI3	11/12/2023	11/13/2023	\$ 331.31	\$ -		Department 56 Village Collections F	1
ABNEY ELEMENTARY	AMZN MKTP US S72Y23RI3	11/12/2023	11/13/2023	\$ 331.31	\$ -		Cholemy 168 Pcs Snowflake Winter Pa	1
ABNEY ELEMENTARY	AMZN MKTP US S72Y23RI3	11/12/2023	11/13/2023	\$ 331.31	\$ -		Caydo 1.5 inch Black Pom Poms, 50Pc	4
ABNEY ELEMENTARY	AMZN MKTP US S72Y23RI3	11/12/2023	11/13/2023	\$ 331.31	\$ -		Brach's Candy Corn, Made with Real	2
ABNEY ELEMENTARY	AMZN MKTP US S72Y23RI3	11/12/2023	11/13/2023	\$ 331.31	\$ -		Amazon Brand - Happy Belly Pretzel	2
ABNEY ELEMENTARY	AMZN MKTP US S72Y23RI3	11/12/2023	11/13/2023	\$ 331.31	\$ -		365 by Whole Foods Market, Semi-Swe	2
ABNEY ELEMENTARY	AMZN MKTP US S72Y23RI3	11/12/2023	11/13/2023	\$ 331.31	\$ -		365 by Whole Foods Market, Large Ma	9
ABNEY ELEMENTARY	AMZN MKTP US X138C9TC3	11/12/2023	11/13/2023	\$ 134.46	\$ 134.46		THE MEMORY BOX: A BOOK ABOUT GRIEF	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
ABNEY ELEMENTARY	AMZN MKTP US X138C9TC3	11/12/2023	11/13/2023	\$ 134.46	\$ -		OPEN THE JOY KINDNESS CARDS FOR KID	1
ABNEY ELEMENTARY	AMZN MKTP US X138C9TC3	11/12/2023	11/13/2023	\$ 134.46	\$ -		LOVESTOWN 209 PCS WOODEN PATTERN BL	1
ABNEY ELEMENTARY	AMZN MKTP US X138C9TC3	11/12/2023	11/13/2023	\$ 134.46	\$ -		LEGO DUPLO CLASSIC BRICK BOX 10913	1
ABNEY ELEMENTARY	AMZN MKTP US X138C9TC3	11/12/2023	11/13/2023	\$ 134.46	\$ -		I MISS YOU: GRIEF AND MENTAL HEALTH	1
ABNEY ELEMENTARY	AMZN MKTP US X138C9TC3	11/12/2023	11/13/2023	\$ 134.46	\$ -		HUAKER KIDS BUILDING STEM TOYS,125	1
ABNEY ELEMENTARY	AMZN MKTP US X138C9TC3	11/12/2023	11/13/2023	\$ 134.46	\$ -		CREATIVITY FOR KIDS SENSORY BIN: ME	1
ABNEY ELEMENTARY	AMZN MKTP US X138C9TC3	11/12/2023	11/13/2023	\$ 134.46	\$ -		CREATIVITY FOR KIDS SENSORY BIN: CO	1
BOYET JUNIOR HIGH	AMAZON.COM 1G34N6603	11/12/2023	11/13/2023	\$ 83.36	\$ 83.36		Boss Office Products Ergonomic Work	1
BOYET JUNIOR HIGH	AMZN MKTP US 1F3BN50B3	11/12/2023	11/13/2023	\$ 94.88	\$ 94.88		Large Food Storage Containers 5.2L	2
BOYET JUNIOR HIGH	AMZN MKTP US 1F3BN50B3	11/12/2023	11/13/2023	\$ 94.88	\$ -		Vtopmart Airtight Food Storage Cont	2
BOYET JUNIOR HIGH	AMZN MKTP US EM4C122I3	11/12/2023	11/13/2023	\$ 92.49	\$ 92.49		LEADALLWAY HAND TRUCK DOLLY ALUMINU	1
BOYET JUNIOR HIGH	AMZN MKTP US EM4C122I3	11/12/2023	11/13/2023	\$ 92.49	\$ -		PACIFIC BLUE BASIC' C-FOLDPAPER TO	1
BOYET JUNIOR HIGH	AMZN MKTP US SE8S47AQ3	11/12/2023	11/13/2023	\$ 115.98	\$ 115.98		Sherr Clear Hanging Brochure Holder	2
CLEARWOOD JUNIOR HIGH	AMAZON.COM FL5XB97N3	11/12/2023	11/13/2023	\$ 204.80	\$ 204.80		BOUNTY PAPER NAPKINS, WHITE, 1 PACK	2
CLEARWOOD JUNIOR HIGH	AMAZON.COM FL5XB97N3	11/12/2023	11/13/2023	\$ 204.80	\$ -		CAN YOU SEE ME?	3
CLEARWOOD JUNIOR HIGH	AMAZON.COM FL5XB97N3	11/12/2023	11/13/2023	\$ 204.80	\$ -		CLEAN GETAWAY	3
CLEARWOOD JUNIOR HIGH	AMAZON.COM FL5XB97N3	11/12/2023	11/13/2023	\$ 204.80	\$ -		COUNTING BY 7S	3
CLEARWOOD JUNIOR HIGH	AMAZON.COM FL5XB97N3	11/12/2023	11/13/2023	\$ 204.80	\$ -		DIXIE 10 INCH PAPER PLATES, DINNER	1
CLEARWOOD JUNIOR HIGH	AMAZON.COM FL5XB97N3	11/12/2023	11/13/2023	\$ 204.80	\$ -		MOCKINGBIRD	3
CLEARWOOD JUNIOR HIGH	AMAZON.COM FL5XB97N3	11/12/2023	11/13/2023	\$ 204.80	\$ -		OUT OF MY MIND (THE OUT OFMY MIND	3
CLEARWOOD JUNIOR HIGH	AMAZON.COM FL5XB97N3	11/12/2023	11/13/2023	\$ 204.80	\$ -		RULES (SCHOLASTIC GOLD)	3
CLEARWOOD JUNIOR HIGH	AMAZON.COM FL5XB97N3	11/12/2023	11/13/2023	\$ 204.80	\$ -		STARGIRL (STARGIRL SERIES)	3
CLEARWOOD JUNIOR HIGH	AMAZON.COM FL5XB97N3	11/12/2023	11/13/2023	\$ 204.80	\$ -		THE BOY AT THE BACK OF THECLASS	3
CLEARWOOD JUNIOR HIGH	AMAZON.COM FL5XB97N3	11/12/2023	11/13/2023	\$ 204.80	\$ -		THE VIEW FROM SATURDAY	3
COVINGTON ELEMENTARY	AMZN MKTP US FU8BT35G3	11/12/2023	11/13/2023	\$ 22.00	\$ 22.00		FRUIT OF THE LOOM GIRLS EVERSOFT SI	1
COVINGTON HIGH	AMZN MKTP US 153L14JU3	11/12/2023	11/13/2023	\$ 56.97	\$ 56.97		Winlyn 24 Sets Christmas Craft Kits	3
FONTAINEBLEAU HIGH	AMAZON.COM 082RL7MH3	11/12/2023	11/13/2023	\$ 330.88	\$ 330.88		Adir Folding Table Storage Organize	1
FONTAINEBLEAU HIGH	AMZN MKTP US RP94Z8AI3	11/12/2023	11/13/2023	\$ 21.48	\$ 21.48		Bedsure 300GSM Fleece Blankets Blac	1
FONTAINEBLEAU HIGH	AMZN MKTP US RP94Z8AI3	11/12/2023	11/13/2023	\$ 21.48	\$ -		Bedsure 300GSM Fleece Blankets Blac	1
FONTAINEBLEAU HIGH	AMZN MKTP US WI01U3CE3	11/12/2023	11/13/2023	\$ 121.61	\$ 121.61		200 Pcs Cardboard Tubes for Craft B	1
FONTAINEBLEAU HIGH	AMZN MKTP US WI01U3CE3	11/12/2023	11/13/2023	\$ 121.61	\$ -		6" Jumbo Wood Craft Sticks - Pack o	2
FONTAINEBLEAU HIGH	AMZN MKTP US WI01U3CE3	11/12/2023	11/13/2023	\$ 121.61	\$ -		Alliance Rubber 37646#64 Non-Latex	2
FONTAINEBLEAU HIGH	AMZN MKTP US WI01U3CE3	11/12/2023	11/13/2023	\$ 121.61	\$ -		Comfy Package €100 Pack! Heavy Duty	2
FONTAINEBLEAU HIGH	AMZN MKTP US WI01U3CE3	11/12/2023	11/13/2023	\$ 121.61	\$ -		Eppingwin 300pcs 1 Inch Multi-Color	1
FONTAINEBLEAU HIGH	AMZN MKTP US WI01U3CE3	11/12/2023	11/13/2023	\$ 121.61	\$ -		Lichamp Masking Tape 10 Pack Genera	1
FONTAINEBLEAU JR HIGH	AMZN MKTP US 2M0G98MU3	11/12/2023	11/13/2023	\$ 32.74	\$ 32.74		Dawn Ultra Dishwashing Liquid Dish	1
FONTAINEBLEAU JR HIGH	AMZN MKTP US 2M0G98MU3	11/12/2023	11/13/2023	\$ 32.74	\$ -		Fleischmann's Yeast, Fleischmann's	1
FONTAINEBLEAU JR HIGH	AMZN MKTP US 2M0G98MU3	11/12/2023	11/13/2023	\$ 32.74	\$ -		SimpleNature 3% Food Grade Hydrogen	1
LEE ROAD JUNIOR	AMZN MKTP US MO8NW8MV3	11/12/2023	11/13/2023	\$ 44.48	\$ 44.48		Key Lock Box for Outside - Rudy Run	1
LEE ROAD JUNIOR	AMZN MKTP US MO8NW8MV3	11/12/2023	11/13/2023	\$ 44.48	\$ -		Tape King Gaffers Tape 2-Roll Pack-	1
LITTLE PEARL ELEMENTARY	AMZN MKTP US X13P274Z3	11/12/2023	11/13/2023	\$ 54.21	\$ 54.21		Grab a Bubble Touchable Mini Bubble	1
LITTLE PEARL ELEMENTARY	AMZN MKTP US X13P274Z3	11/12/2023	11/13/2023	\$ 54.21	\$ -		HAMIYELL Pack of 6 Colorful Spring	1
LITTLE PEARL ELEMENTARY	AMZN MKTP US X13P274Z3	11/12/2023	11/13/2023	\$ 54.21	\$ -		Magic Eraser Extra Durable Cleaning	1
MADISONVILLE JUNIOR	AMZN MKTP US 865KY8T73	11/12/2023	11/13/2023	\$ 26.99	\$ 26.99		SIMAZO 4 Pieces 16 Inch Signal Traf	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
MADISONVILLE JUNIOR	AMZN MKTP US N15KH3SH3	11/12/2023	11/13/2023	\$ 99.90	\$ 99.90		Deslrrainy Kids Basketball Hoop Por	1
MAGNOLIA TRACE ELEM	AMZN MKTP US R736I5ZF3	11/12/2023	11/13/2023	\$ 68.97	\$ 68.97		24 Pcs Cheerleading Pom Poms, Metal	1
MAGNOLIA TRACE ELEM	AMZN MKTP US R736I5ZF3	11/12/2023	11/13/2023	\$ 68.97	\$ -		24 Pcs Cheerleading Pom Poms, Metal	2
MANDEVILLE ELEMENTAR	AMZN MKTP US ON1LU86M3	11/12/2023	11/13/2023	\$ 54.26	\$ 54.26		300 PACK 5 OZ CUPS FOR KIDS ANIMALS	1
MANDEVILLE ELEMENTAR	AMZN MKTP US ON1LU86M3	11/12/2023	11/13/2023	\$ 54.26	\$ -		BOAO 20 SHEETS NEON CARDSTOCK GLOW	1
MANDEVILLE ELEMENTAR	AMZN MKTP US ON1LU86M3	11/12/2023	11/13/2023	\$ 54.26	\$ -		NEON NIGHTS UV BODY PAINT SET BLA	1
MANDEVILLE ELEMENTAR	AMZN MKTP US ON1LU86M3	11/12/2023	11/13/2023	\$ 54.26	\$ -		WHALINE 6 COLORS NEON GAFFER CLOTH	1
MANDEVILLE JR	AMZN MKTP US N01B080E3	11/12/2023	11/13/2023	\$ 24.98	\$ 24.98		Desk Calendar 2023-2024,Calander-18	1
MANDEVILLE JR	AMZN MKTP US N01B080E3	11/12/2023	11/13/2023	\$ 24.98	\$ -		MICASA Wild & Beautiful Caribbean 2	1
MANDEVILLE MIDDLE	AMZN MKTP US KH4Y05M23	11/12/2023	11/13/2023	\$ 14.98	\$ 14.98		Anker 2-in-1 USB 3.0 SD Card Reader	1
NORTHSHORE HIGH	AMZN MKTP US 5L45732K3	11/12/2023	11/13/2023	\$ 46.89	\$ 46.89		IUOCZI 12 PACK BALSA WOOD SHEETS 1/	3
NORTHSHORE HIGH	AMZN MKTP US YB4UM9TZ3	11/12/2023	11/13/2023	\$ 93.78	\$ 93.78		IUOCZI 12 PACK BALSA WOOD SHEETS 1/	6
PEARL RIVER HIGH	AMZN MKTP US V05R01QC3	11/12/2023	11/13/2023	\$ 36.99	\$ 36.99		KELME SOCCER GOALIE PANTS,PADDED G	1
PEARL RIVER HIGH	MICHAELS STORES 5023	11/12/2023	11/13/2023	\$ 70.03	\$ 70.03			0
PONTCHARTRAIN ELEM	AMAZON.COM 4K8EM81K3	11/12/2023	11/13/2023	\$ 133.70	\$ 133.70		THE BREATHING BOOK	10
PONTCHARTRAIN ELEM	AMZN MKTP US DC7OV91W3	11/12/2023	11/13/2023	\$ 341.58	\$ 341.58		24pcs Non-Woven Cloth Santa Hat Chr	2
PONTCHARTRAIN ELEM	AMZN MKTP US DC7OV91W3	11/12/2023	11/13/2023	\$ 341.58	\$ -		CREATIEE-PRO 4Pcs Metallic Cheerlea	24
SALMEN HIGH	AMZN MKTP US Y260O5F63	11/12/2023	11/13/2023	\$ 484.23	\$ 484.23		10 PIECES GLITTER CHRISTMAS TREE BO	3
SALMEN HIGH	AMZN MKTP US Y260O5F63	11/12/2023	11/13/2023	\$ 484.23	\$ -		100 GOLD AND SILVER CHRISTMAS ORNAM	1
SALMEN HIGH	AMZN MKTP US Y260O5F63	11/12/2023	11/13/2023	\$ 484.23	\$ -		24" CHRISTMAS WREATH FOR FRONT DOO	4
SALMEN HIGH	AMZN MKTP US Y260O5F63	11/12/2023	11/13/2023	\$ 484.23	\$ -		CHRISTMAS ORNAMENTS SET OF24 - BEA	1
SALMEN HIGH	AMZN MKTP US Y260O5F63	11/12/2023	11/13/2023	\$ 484.23	\$ -		CHRISTMAS ORNAMENTS SET OF24 - BEA	1
SALMEN HIGH	AMZN MKTP US Y260O5F63	11/12/2023	11/13/2023	\$ 484.23	\$ -		GOFLAME 5FT ARTIFICIAL WHITE CHRIST	1
SALMEN HIGH	AMZN MKTP US Y260O5F63	11/12/2023	11/13/2023	\$ 484.23	\$ -		LULU HOME CHRISTMAS BALL ORNAMENTS,	2
SALMEN HIGH	AMZN MKTP US Y260O5F63	11/12/2023	11/13/2023	\$ 484.23	\$ -		NATIONAL TREE COMPANY PRE-LIT ARTIF	1
SLIDELL HIGH	AMZN MKTP US NO7J200S3	11/12/2023	11/13/2023	\$ 54.78	\$ 54.78		20 Pcs Plastic Aprons Vinyl Clear W	1
SLIDELL HIGH	AMZN MKTP US NO7J200S3	11/12/2023	11/13/2023	\$ 54.78	\$ -		Tarpop 200 Pack Plastic Disposable	1
SLIDELL HIGH	ENTERPRISE RENT-A-CAR	11/12/2023	11/13/2023	\$ 264.93	\$ 264.93			0
SLIDELL JUNIOR	AMZN MKTP US JU0PQ4EH3	11/12/2023	11/13/2023	\$ 274.76	\$ 274.76		Tachikara® SV-5WS Volleyball (EA)	8
JEANNE MCCURLEY	PSI SERVICES LLC USD	11/13/2023	11/14/2023	\$ 16.75	\$ 16.75			0
PATRICK MORRIS	USPS PO 2120150135	11/13/2023	11/14/2023	\$ 20.04	\$ 20.04		First-Class Letter	1
PATRICK MORRIS	USPS PO 2120150135	11/13/2023	11/14/2023	\$ 20.04	\$ -		First-Class Letter	1
PATRICK MORRIS	USPS PO 2120150135	11/13/2023	11/14/2023	\$ 20.04	\$ -		First-Class Letter	1
PATRICK MORRIS	USPS PO 2120150135	11/13/2023	11/14/2023	\$ 20.04	\$ -		First-Class Letter	1
TIFFANY CARRASCO	SPROUT SOCIAL, INC	11/13/2023	11/14/2023	\$ 4,393.68	\$ 4,393.68			0
ABNEY ELEMENTARY	AMZN MKTP US ZD7V03TR3	11/13/2023	11/14/2023	\$ 52.99	\$ 52.99		Bonnlo Classic Lectern Podium Stand	1
BOYET JUNIOR HIGH	AMZN MKTP US 285IX0DR3	11/13/2023	11/13/2023	\$ 95.98	\$ 95.98		LUCKYERMORE Convertible Hand Truck	1
BOYET JUNIOR HIGH	NATIONAL FFA ORGANIZAT	11/13/2023	11/15/2023	\$ 81.00	\$ 81.00			0
COVINGTON HIGH	AMZN MKTP US NM5KS7FB3	11/13/2023	11/13/2023	\$ 208.75	\$ 208.75		LOKUME 6 Pack Spandex Table Covers	5
COVINGTON HIGH	AMZN MKTP US UN9A71IW3	11/13/2023	11/14/2023	\$ 17.59	\$ 17.59		Magicteam Sound Machine White Noise	1
COVINGTON HIGH	HOBBY-LOBBY #444	11/13/2023	11/15/2023	\$ 4.66	\$ 4.66			0
CREEKSIDE JUNIOR HIGH	JUBLIEE FOODS	11/13/2023	11/14/2023	\$ 59.99	\$ 59.99			0
CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	11/13/2023	11/14/2023	\$ 211.94	\$ 211.94			0
FIFTH WARD JUNIOR HIGH	PIGGLY WIGGLY EXPRES	11/13/2023	11/14/2023	\$ 27.94	\$ 27.94			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
FLORIDA AVENUE ELEM	HOBBY-LOBBY #0145	11/13/2023	11/15/2023	\$ 108.19	\$ 108.19			0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	11/13/2023	11/14/2023	\$ 39.09	\$ 39.09			0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	11/13/2023	11/14/2023	\$ 194.50	\$ 194.50			0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	11/13/2023	11/14/2023	\$ 164.35	\$ 164.35			0
LAKESHORE HIGH	LOWES #01698	11/13/2023	11/14/2023	\$ 532.28	\$ 532.28		1/2-4-8 EXPANDED POLYSTYRENE	20
LAKESHORE HIGH	LOWES #01698	11/13/2023	11/14/2023	\$ 532.28	\$ -		2-4-8 KD WW SELECT STUD	30
LAKESHORE HIGH	LOWES #01698	11/13/2023	11/14/2023	\$ 532.28	\$ -		3-STEP STRINGERS	2
LAKESHORE HIGH	LOWES #01698	11/13/2023	11/14/2023	\$ 532.28	\$ -		3/4-2-4 TREATED PRE-CUT PLYWOOD	2
LAKESHORE HIGH	LOWES #01698	11/13/2023	11/14/2023	\$ 532.28	\$ -		6-STEP TREATED STAIR STRINGER	2
LAKESHORE HIGH	LOWES #01698	11/13/2023	11/14/2023	\$ 532.28	\$ -		DELIVERY FEE	1
LEE ROAD JUNIOR	SAMSCLUB.COM	11/13/2023	11/15/2023	\$ 79.66	\$ 79.66			0
LITTLE OAK MIDDLE	MARITIME MUSEUM LOUISI	11/13/2023	11/14/2023	\$ 264.00	\$ 264.00			0
LYON ELEMENTARY	SAMS CLUB #4874	11/13/2023	11/14/2023	\$ 314.60	\$ 314.60			0
MADISONVILLE JUNIOR	WINN-DIXIE #1443	11/13/2023	11/14/2023	\$ 61.07	\$ 61.07			0
MANDEVILLE HIGH	HOLIDAY INN EXPRESS &	11/13/2023	11/15/2023	\$ 866.32	\$ 866.32			0
MANDEVILLE HIGH	AMZN MKTP US AJ7HZ0A73	11/13/2023	11/14/2023	\$ 7.84	\$ 7.84		Mr. Pen- Double Headed Picture Hang	1
MANDEVILLE HIGH	WAL-MART #5832	11/13/2023	11/14/2023	\$ 32.40	\$ 32.40			0
MANDEVILLE JR	AMZN MKTP US E769589W3	11/13/2023	11/14/2023	\$ 589.99	\$ 589.99		MaXpeedingrods 3500 Watt Portable I	1
MANDEVILLE JR	SAMS CLUB #4874	11/13/2023	11/14/2023	\$ 263.57	\$ 263.57			0
MANDEVILLE JR	WM SUPERCENTER #5832	11/13/2023	11/14/2023	\$ 23.96	\$ 23.96			0
MANDEVILLE MIDDLE	SQ LOUISIANA RENAISSA	11/13/2023	11/14/2023	\$ 3,595.20	\$ 3,595.20			0
MARIGNY ELEMENTARY	AMZN MKTP US	11/13/2023	11/14/2023	\$ (89.75)	\$ (89.75)			0
MAYFIELD ELEMENTARY	FH GLOBAL WILDLIFE CE	11/13/2023	11/14/2023	\$ 730.00	\$ 730.00			0
MONTELEONE JUNIOR	SAMSCLUB #6220	11/13/2023	11/14/2023	\$ 65.56	\$ 65.56			0
MONTELEONE JUNIOR	WAL-MART #2665	11/13/2023	11/14/2023	\$ 29.98	\$ 29.98			0
NORTHSHORE HIGH	AMAZON.COM Q15J61I23	11/13/2023	11/14/2023	\$ 53.15	\$ 53.15		Amazon Basics 100-Pack AA Alkaline	1
NORTHSHORE HIGH	AMAZON.COM Q15J61I23	11/13/2023	11/14/2023	\$ 53.15	\$ -		Amazon Basics 24-Pack 9 Volt Alkali	1
NORTHSHORE HIGH	SAMS CLUB #6220	11/13/2023	11/14/2023	\$ 422.50	\$ 422.50			0
NORTHSHORE HIGH	SAMSCLUB #6220	11/13/2023	11/14/2023	\$ 978.88	\$ 978.88			0
PEARL RIVER HIGH	SAMS CLUB #6220	11/13/2023	11/14/2023	\$ 145.79	\$ 145.79			0
PINEVIEW MIDDLE	AMZN MKTP US	11/13/2023	11/14/2023	\$ (170.91)	\$ (170.91)			0
SALMEN HIGH	DRAMATISTS PLAY SERV	11/13/2023	11/14/2023	\$ 665.00	\$ 665.00			0
SLIDELL HIGH	HOMEWOOD SUITES LAFAYE	11/13/2023	11/15/2023	\$ 3,622.32	\$ 3,622.32			0
TCHEFUNCTE MIDDLE	AMZN MKTP US 2A0EP6VM3	11/13/2023	11/14/2023	\$ 13.90	\$ 13.90		WEGETIT LONG SLEEVE LEOTARDS FOR GI	1
TCHEFUNCTE MIDDLE	AMZN MKTP US PL9TW5093	11/13/2023	11/14/2023	\$ 32.99	\$ 32.99		FUNIVALS EASTER BUNNY COSTUME FOR K	1
CHRISTI CEFALU	AMZN MKTP US VJ42T5CM3	11/14/2023	11/15/2023	\$ 79.20	\$ 79.20		MULTISENSORY TEACHING OF BASIC LANG	1
KERRI S SOO	LDOE CCCBC	11/14/2023	11/15/2023	\$ 40.00	\$ 40.00		GOVERNMENT SERVICES	1
PATRICK MORRIS	USPS PO 2120150135	11/14/2023	11/15/2023	\$ 25.05	\$ 25.05		First-Class Letter	1
PATRICK MORRIS	USPS PO 2120150135	11/14/2023	11/15/2023	\$ 25.05	\$ -		First-Class Letter	1
PATRICK MORRIS	USPS PO 2120150135	11/14/2023	11/15/2023	\$ 25.05	\$ -		First-Class Letter	1
PATRICK MORRIS	USPS PO 2120150135	11/14/2023	11/15/2023	\$ 25.05	\$ -		First-Class Letter	1
PATRICK MORRIS	USPS PO 2120150135	11/14/2023	11/15/2023	\$ 25.05	\$ -		First-Class Letter	1
PATRICK MORRIS	SAMSCLUB.COM	11/14/2023	11/16/2023	\$ 472.22	\$ 472.22			0
ABITA SPRINGS ELEM	SAMS CLUB #4874	11/14/2023	11/15/2023	\$ 232.22	\$ 232.22			0

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ABNEY EARLY CHILDHOOD	AMZN MKTP US 5Y56C8RB3	11/14/2023	11/15/2023	\$ 59.98	\$ 59.98		Every Day is Christmas Ornaments, S	2
ABNEY ELEMENTARY	MICHAELS STORES 1061	11/14/2023	11/15/2023	\$ 65.40	\$ 65.40			0
BAYOU LACOMBE MIDDLE	AMZN MKTP US HU4084SW3	11/14/2023	11/15/2023	\$ 173.96	\$ 173.96		Exquisite 54 Inch X 300 Feet Dark B	2
BAYOU LACOMBE MIDDLE	AMZN MKTP US HU4084SW3	11/14/2023	11/15/2023	\$ 173.96	\$ -		Exquisite 54 Inch X 300 Feet White	2
BONNE ECOLE ELEM	AMZN MKTP US QJ1CN6PQ3	11/14/2023	11/15/2023	\$ 7.99	\$ 7.99		Replacement Belt for Bissell Pet Ha	1
BOYET JUNIOR HIGH	WAL-MART #0553	11/14/2023	11/15/2023	\$ 97.65	\$ 97.65			0
BOYET JUNIOR HIGH	NAFME	11/14/2023	11/15/2023	\$ 127.00	\$ 127.00			0
BOYET JUNIOR HIGH	THE HOME DEPOT 386	11/14/2023	11/16/2023	\$ 533.76	\$ 533.76			0
BROCK ELEMENTARY	SAMS CLUB #6220	11/14/2023	11/15/2023	\$ 386.82	\$ 386.82			0
CLEARWOOD JUNIOR HIGH	DOMINO'S 5217	11/14/2023	11/15/2023	\$ 50.95	\$ 50.95			0
CREEKSIDE JUNIOR HIGH	AMZN MKTP US 457YT7G03	11/14/2023	11/14/2023	\$ 114.60	\$ 114.60		Regal Bingo - 1,000 Transparent Bin	15
CREEKSIDE JUNIOR HIGH	AMZN MKTP US A188F1PL3	11/14/2023	11/14/2023	\$ 22.99	\$ 22.99		394 Pieces Unfinished Round Acrylic	1
FIFTH WARD JUNIOR HIGH	AMZN MKTP US X35JG8TJ3	11/14/2023	11/14/2023	\$ 190.95	\$ 190.95		Mifflin-USA Flat Breakaway Safety L	5
FIFTH WARD JUNIOR HIGH	AMZN MKTP US YH8IO5AE3	11/14/2023	11/15/2023	\$ 31.00	\$ 31.00		Dart 205HT1 All Purpose Perforated	1
FLORIDA AVENUE ELEM	WAL-MART #0553	11/14/2023	11/15/2023	\$ 83.75	\$ 83.75			0
FOLSOM ELEMENTARY	AMAZON.COM XO3AT6BA3	11/14/2023	11/14/2023	\$ 186.15	\$ 186.15		A Bug and a Wish	17
FOLSOM JUNIOR HIGH	AMZN MKTP US DQ26D6D53	11/14/2023	11/14/2023	\$ 79.00	\$ 79.00		Classic Silicone Wristbands 1/2"	1
FONTAINEBLEAU HIGH	WAL-MART #0541	11/14/2023	11/15/2023	\$ 258.92	\$ 258.92			0
FONTAINEBLEAU HIGH	AMAZON.COM 686DS8VR3	11/14/2023	11/15/2023	\$ 53.76	\$ 53.76		SKITTLES Original, SKITTLES Wild Be	2
FONTAINEBLEAU JR HIGH	J.W. PEPPER	11/14/2023	11/15/2023	\$ 854.24	\$ 854.24		Product	1
HONEY ISLAND ELEM	AMAZON.COM CR0YV4EB3	11/14/2023	11/14/2023	\$ 43.17	\$ 43.17		Brach's Mini Candy Canes Tub, 260 C	3
HONEY ISLAND ELEM	SAMS CLUB #6220	11/14/2023	11/15/2023	\$ 415.24	\$ 415.24			0
HONEY ISLAND ELEM	WM SUPERCENTER #2665	11/14/2023	11/15/2023	\$ 118.85	\$ 118.85			0
LAKE HARBOR MIDDLE	OTC BRANDS INC	11/14/2023	11/16/2023	\$ 399.76	\$ 399.76		BLACK ROLL TABLECLOTH 40 X 250	2
LAKE HARBOR MIDDLE	OTC BRANDS INC	11/14/2023	11/16/2023	\$ 399.76	\$ -		BLUE ROLL TABLECLOTH 40 X 250	2
LAKE HARBOR MIDDLE	OTC BRANDS INC	11/14/2023	11/16/2023	\$ 399.76	\$ -		GREEN ROLL TABLECLOTH 40 X 250	4
LAKE HARBOR MIDDLE	OTC BRANDS INC	11/14/2023	11/16/2023	\$ 399.76	\$ -		YELLOW ROLL TABLECLOTH 40 X 250	4
LEE ROAD JUNIOR	AMZN MKTP US CU3DW3WD3	11/14/2023	11/15/2023	\$ 104.85	\$ 104.85		Vienna 7.5ft Prelit Slim Artificial	1
LEE ROAD JUNIOR	AMZN MKTP US T78NZ1TZ0	11/14/2023	11/15/2023	\$ 8.99	\$ 8.99		Lilyanaen New Metal Sign Aluminum S	1
LEE ROAD JUNIOR	DOMINO'S 5244	11/14/2023	11/15/2023	\$ 59.92	\$ 59.92			0
LITTLE OAK MIDDLE	SLIDELL CPU INC	11/14/2023	11/15/2023	\$ 8.90	\$ 8.90			0
LITTLE OAK MIDDLE	WINN-DIXIE #1502	11/14/2023	11/15/2023	\$ 13.72	\$ 13.72			0
LITTLE PEARL ELEMENTARY	WAL-MART #0553	11/14/2023	11/15/2023	\$ 9.94	\$ 9.94			0
MAGNOLIA TRACE ELEM	AMAZON.COM ZR7U08LA3	11/14/2023	11/14/2023	\$ 48.80	\$ 48.80		Fla-Vor-Ice Popsicle Variety Pack o	5
MANDEVILLE ELEMENTARY	SAMSClub #4874	11/14/2023	11/15/2023	\$ 210.44	\$ 210.44			0
MANDEVILLE ELEMENTARY	WAL-MART #0541	11/14/2023	11/15/2023	\$ 44.44	\$ 44.44			0
MANDEVILLE ELEMENTARY	HOBBY-LOBBY #444	11/14/2023	11/16/2023	\$ 6.58	\$ 6.58			0
MANDEVILLE HIGH	AMZN MKTP US P084B5YI3	11/14/2023	11/15/2023	\$ 238.30	\$ 238.30		AIMTOBEST WPLN4137 WPLN4137BR CHARG	4
MANDEVILLE HIGH	AMZN MKTP US P084B5YI3	11/14/2023	11/15/2023	\$ 238.30	\$ -		NNTN4497CR 7.4V 2250MAH LI-ION BATT	6
MANDEVILLE HIGH	AMZN MKTP US PV1H80FF3	11/14/2023	11/15/2023	\$ 342.36	\$ 342.36		WELCH ALLYN 01690-201 SURETEMP PLUS	1
MANDEVILLE JR	AMZN MKTP US 0P3FP2F53	11/14/2023	11/15/2023	\$ 65.94	\$ 65.94		COOLJOY 6 Pack Plush Santa Hat, Tra	3
MANDEVILLE JR	PAPA JOHNS #1419	11/14/2023	11/15/2023	\$ 66.00	\$ 66.00			0
MAYFIELD ELEMENTARY	SAMS CLUB #6220	11/14/2023	11/15/2023	\$ 174.88	\$ 174.88			0
MONTELEONE JUNIOR	WAL-MART #5832	11/14/2023	11/15/2023	\$ 203.25	\$ 203.25			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
NORTHSHORE HIGH	WM SUPERCENTER #553	11/14/2023	11/15/2023	\$ 158.24	\$ 158.24			0
PEARL RIVER HIGH	WM SUPERCENTER #553	11/14/2023	11/15/2023	\$ 215.43	\$ 215.43			0
PEARL RIVER HIGH	BEST WESTERN ALEXANDRIA	11/14/2023	11/15/2023	\$ 79.99	\$ 79.99			0
PITCHER JUNIOR	SAMSClub.COM	11/14/2023	11/16/2023	\$ 178.08	\$ 178.08			0
PONTCHARTRAIN ELEM	DOMINO'S 5245	11/14/2023	11/15/2023	\$ 139.89	\$ 139.89			0
SALMEN HIGH	AMZN MKTP US R969B21F3	11/14/2023	11/15/2023	\$ 125.96	\$ 125.96		ABCCANOPY Spandex Tablecloths for 6	2
SALMEN HIGH	AMZN MKTP US R969B21F3	11/14/2023	11/15/2023	\$ 125.96	\$ -		Obstal 6 Pack Stretch Spandex Table	2
SALMEN HIGH	WAL-MART #6588	11/14/2023	11/15/2023	\$ 98.88	\$ 98.88			0
SLIDELL HIGH	SAMSClub.COM	11/14/2023	11/16/2023	\$ 1,773.76	\$ 1,773.76			0
SLIDELL HIGH	AMZN MKTP US 1F1VJ8ZW3	11/14/2023	11/14/2023	\$ 166.80	\$ 166.80		Gowinex 2 Pack 6FT Hunter Green Spa	8
SLIDELL HIGH	AMZN MKTP US 5N5Y877O3	11/14/2023	11/15/2023	\$ 43.99	\$ 43.99		Vicenpal 20 Pcs Christmas Hat Santa	1
SLIDELL HIGH	SAMS CLUB #6220	11/14/2023	11/15/2023	\$ 207.23	\$ 207.23			0
SLIDELL HIGH	SAMSClub #6220	11/14/2023	11/15/2023	\$ 789.18	\$ 789.18			0
SLIDELL JUNIOR	WAL-MART #2665	11/14/2023	11/15/2023	\$ 5.88	\$ 5.88			0
SLIDELL JUNIOR	OLIVE GARDEN 0021637	11/14/2023	11/16/2023	\$ 602.50	\$ 602.50			0
TCHEFUNCTE MIDDLE	LOWES #01698	11/14/2023	11/15/2023	\$ 76.14	\$ 76.14		2-IN HEAVY DUTY SYO PADLOCK 3-CT	1
TCHEFUNCTE MIDDLE	LOWES #01698	11/14/2023	11/15/2023	\$ 76.14	\$ -		GE LED 100W A19 RLX FR 2CT	1
TCHEFUNCTE MIDDLE	LOWES #01698	11/14/2023	11/15/2023	\$ 76.14	\$ -		GE LED 60W A19 RLX CL 4CT	1
CHRISTI CEFALU	WALGREENS #3990	11/15/2023	11/16/2023	\$ 116.93	\$ 116.93			0
CHRISTI CEFALU	WALGREENS #6849	11/15/2023	11/16/2023	\$ 29.98	\$ 29.98			0
PATRICK MORRIS	USPS PO 2120150135	11/15/2023	11/16/2023	\$ 30.06	\$ 30.06		First-Class Letter	1
PATRICK MORRIS	USPS PO 2120150135	11/15/2023	11/16/2023	\$ 30.06	\$ -		First-Class Letter	1
PATRICK MORRIS	USPS PO 2120150135	11/15/2023	11/16/2023	\$ 30.06	\$ -		First-Class Letter	1
PATRICK MORRIS	USPS PO 2120150135	11/15/2023	11/16/2023	\$ 30.06	\$ -		First-Class Letter	1
PATRICK MORRIS	USPS PO 2120150135	11/15/2023	11/16/2023	\$ 30.06	\$ -		First-Class Letter	1
PATRICK MORRIS	USPS PO 2120150135	11/15/2023	11/16/2023	\$ 30.06	\$ -		First-Class Letter	1
STEVE E ALFONSO	IN DIVERSITY RECRUITM	11/15/2023	11/16/2023	\$ 499.00	\$ 499.00		VIRTUAL CAREER FAIR DECEMBER 2, 202	1
TIFFANY CARRASCO	USHR FLAG SALES	11/15/2023	11/16/2023	\$ 850.65	\$ 850.65			0
ABNEY EARLY CHILDHOOD	ALLIANZ TRAVEL INS	11/15/2023	11/16/2023	\$ 254.72	\$ 254.72			0
ABNEY EARLY CHILDHOOD	AMZN MKTP US W51514PG3	11/15/2023	11/16/2023	\$ 117.30	\$ 117.30		150g Extra Fine Glitter, Rainbow UI	1
ABNEY EARLY CHILDHOOD	AMZN MKTP US W51514PG3	11/15/2023	11/16/2023	\$ 117.30	\$ -		8 Rolls 48 Yards Assorted Christmas	1
ABNEY EARLY CHILDHOOD	AMZN MKTP US W51514PG3	11/15/2023	11/16/2023	\$ 117.30	\$ -		GIOLAINY Christmas Wrapping Paper f	1
ABNEY EARLY CHILDHOOD	AMZN MKTP US W51514PG3	11/15/2023	11/16/2023	\$ 117.30	\$ -		Holographic Glitter Powder, 150g Mu	1
ABNEY EARLY CHILDHOOD	AMZN MKTP US W51514PG3	11/15/2023	11/16/2023	\$ 117.30	\$ -		Hygloss Products Paper Plates - Unc	2
ABNEY EARLY CHILDHOOD	AMZN MKTP US W51514PG3	11/15/2023	11/16/2023	\$ 117.30	\$ -		JOYIN 180 Sheets 20" x 20" Christma	2
ABNEY EARLY CHILDHOOD	AMZN MKTP US W51514PG3	11/15/2023	11/16/2023	\$ 117.30	\$ -		Labeol 160pcs Clear Cellophane Bags	1
ABNEY EARLY CHILDHOOD	AMZN MKTP US W51514PG3	11/15/2023	11/16/2023	\$ 117.30	\$ -		MUNBYN Packing Tape, Heavy Duty Shi	1
ABNEY EARLY CHILDHOOD	AMZN MKTP US W51514PG3	11/15/2023	11/16/2023	\$ 117.30	\$ -		Pacon P0091940 Spectra Glitter Spar	1
ABNEY EARLY CHILDHOOD	DELTA 00621887282074	11/15/2023	11/16/2023	\$ 454.90	\$ 454.90			0
ABNEY EARLY CHILDHOOD	DELTA 00621887282085	11/15/2023	11/16/2023	\$ 454.90	\$ 454.90			0
ABNEY EARLY CHILDHOOD	DELTA 00621887282096	11/15/2023	11/16/2023	\$ 454.90	\$ 454.90			0
ABNEY EARLY CHILDHOOD	DELTA 00621887282100	11/15/2023	11/16/2023	\$ 454.90	\$ 454.90			0
ABNEY EARLY CHILDHOOD	DELTA 00621887282111	11/15/2023	11/16/2023	\$ 454.90	\$ 454.90			0
ABNEY EARLY CHILDHOOD	DELTA 00621887282122	11/15/2023	11/16/2023	\$ 454.90	\$ 454.90			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
ABNEY EARLY CHILDHOOD	DELTA 00621887282133	11/15/2023	11/16/2023	\$ 454.90	\$ 454.90			0
ABNEY EARLY CHILDHOOD	DELTA 00621887282144	11/15/2023	11/16/2023	\$ 454.90	\$ 454.90			0
ABNEY EARLY CHILDHOOD	WAL-MART #6588	11/15/2023	11/16/2023	\$ 44.57	\$ 44.57			0
BAYOU LACOMBE MIDDLE	AMZN MKTP US NN7LB4L93	11/15/2023	11/16/2023	\$ 93.56	\$ 93.56		Cherry Red Cardstock - 12 x 24 inch	1
BAYOU LACOMBE MIDDLE	AMZN MKTP US NN7LB4L93	11/15/2023	11/16/2023	\$ 93.56	\$ -		Green Cardstock - 12 x 24 inch - 65	2
BAYOU LACOMBE MIDDLE	HILTON ADVPURCH8002367	11/15/2023	11/17/2023	\$ 424.32	\$ 424.32			0
BAYOU WOODS ELEM	SAMS CLUB #6220	11/15/2023	11/16/2023	\$ 320.40	\$ 320.40			0
BAYOU WOODS ELEM	SAMSClub #6220	11/15/2023	11/16/2023	\$ 38.46	\$ 38.46			0
BONNE ECOLE ELEM	AMZN MKTP US HV0X581A3	11/15/2023	11/16/2023	\$ 74.25	\$ 74.25		LEGO Classic Creator Fun 11011 Bric	1
BOYET JUNIOR HIGH	AMZN MKTP US QW1SY2R03	11/15/2023	11/15/2023	\$ 178.47	\$ 178.47		Rosy Earth 100 FT Garden Hose Expan	3
BOYET JUNIOR HIGH	AMZN MKTP US 0I2301Z23	11/15/2023	11/16/2023	\$ 51.12	\$ 51.12		Ailun 3 Pack Apple Pencil Tips Repl	3
BOYET JUNIOR HIGH	AMZN MKTP US 0I2301Z23	11/15/2023	11/16/2023	\$ 51.12	\$ -		KCT 2 Pack Paperfeel Screen Protect	3
BOYET JUNIOR HIGH	SAMSClub.COM	11/15/2023	11/17/2023	\$ 481.79	\$ 481.79			0
CLEARWOOD JUNIOR HIGH	ULINE SHIP SUPPLIES	11/15/2023	11/15/2023	\$ 271.58	\$ 271.58			0
COVINGTON HIGH	AMZN MKTP US 2O78594V3	11/15/2023	11/15/2023	\$ 94.49	\$ 94.49		flybold Sensory Bubble Tube Lamp	1
COVINGTON HIGH	AMZN MKTP US ES1QH9ZO3	11/15/2023	11/16/2023	\$ 373.66	\$ 373.66		Beeneo Sensory Table, Kid's Table P	1
COVINGTON HIGH	AMZN MKTP US ES1QH9ZO3	11/15/2023	11/16/2023	\$ 373.66	\$ -		Gaiam 610-6002RTL Balance Ball Chair	1
COVINGTON HIGH	AMZN MKTP US ES1QH9ZO3	11/15/2023	11/16/2023	\$ 373.66	\$ -		hand2mind Sensory Fidget Tubes, Cal	1
COVINGTON HIGH	AMZN MKTP US ES1QH9ZO3	11/15/2023	11/16/2023	\$ 373.66	\$ -		LONGKING 4 Sensory Tiles, 12" x 12"	1
COVINGTON HIGH	AMZN MKTP US ES1QH9ZO3	11/15/2023	11/16/2023	\$ 373.66	\$ -		Magnetic Tiles Kids Toys STEM Magnets	1
COVINGTON HIGH	AMZN MKTP US ES1QH9ZO3	11/15/2023	11/16/2023	\$ 373.66	\$ -		Ocean Wave Projector, Mermaid Decor	1
COVINGTON HIGH	AMZN MKTP US ES1QH9ZO3	11/15/2023	11/16/2023	\$ 373.66	\$ -		ODOXIA Sensory Mats for Autistic Children	1
COVINGTON HIGH	AMZN MKTP US ES1QH9ZO3	11/15/2023	11/16/2023	\$ 373.66	\$ -		Surge Protector Power Strip, Addtamt	1
COVINGTON HIGH	SQ LOUISIANA RENAISSANCE	11/15/2023	11/16/2023	\$ 314.80	\$ 314.80			0
COVINGTON HIGH	WAL-MART #3042	11/15/2023	11/16/2023	\$ 82.08	\$ 82.08			0
CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	11/15/2023	11/16/2023	\$ 32.46	\$ 32.46			0
CREEKSIDE JUNIOR HIGH	WAL-MART #6577	11/15/2023	11/16/2023	\$ 16.68	\$ 16.68			0
FIFTH WARD JUNIOR HIGH	AMZN MKTP US OW0G66Z43	11/15/2023	11/15/2023	\$ 34.96	\$ 34.96		Dart 60HT1 6 in Lg Sandwich Foam Hi	1
FIFTH WARD JUNIOR HIGH	AMZN MKTP US ZZ0662353	11/15/2023	11/16/2023	\$ 38.96	\$ 38.96		Christmas Decorations for the Home,	1
FIFTH WARD JUNIOR HIGH	AMZN MKTP US ZZ0662353	11/15/2023	11/16/2023	\$ 38.96	\$ -		Christmas Door Cover Merry Christmas	1
FIFTH WARD JUNIOR HIGH	AMZN MKTP US ZZ0662353	11/15/2023	11/16/2023	\$ 38.96	\$ -		Christmas Door Cover Merry Christmas	1
FIFTH WARD JUNIOR HIGH	AMZN MKTP US ZZ0662353	11/15/2023	11/16/2023	\$ 38.96	\$ -		Christmas Gingerbread House Door Cover	1
FIFTH WARD JUNIOR HIGH	USPS PO 2113000435	11/15/2023	11/16/2023	\$ 9.04	\$ 9.04		First-Class Letter	1
FONTAINEBLEAU HIGH	AMZN MKTP US NB31O68Q3	11/15/2023	11/16/2023	\$ 8.09	\$ 8.09		Anxingo Carburetor Primer Bulbs Rep	1
FONTAINEBLEAU HIGH	LOUISIANAAS	11/15/2023	11/16/2023	\$ 190.00	\$ 190.00			0
FONTAINEBLEAU HIGH	LOUISIANAAS	11/15/2023	11/16/2023	\$ 190.00	\$ 190.00			0
FONTAINEBLEAU JR HIGH	AMZN MKTP US YF61C7D93	11/15/2023	11/15/2023	\$ 74.94	\$ 74.94		Potassium Iodide - Pure USP Crystal	1
FONTAINEBLEAU JR HIGH	AMZN MKTP US DP95Z8DI3	11/15/2023	11/16/2023	\$ 49.44	\$ 49.44		SmartQ C368 USB 3.0 SD Card Reader,	3
FONTAINEBLEAU JR HIGH	AMZN MKTP US SH8VE8283	11/15/2023	11/16/2023	\$ 24.99	\$ 24.99		Whaline 50Pcs Patriotic Coffee Cups	1
FONTAINEBLEAU JR HIGH	SOUTHWEST 5262224480335	11/15/2023	11/17/2023	\$ 20.00	\$ 20.00			0
LAKE HARBOR MIDDLE	FH GLOBAL WILDLIFE CE	11/15/2023	11/16/2023	\$ 955.37	\$ 955.37			0
LANCASTER ELEMENTARY	AMERICAN 0012494170919	11/15/2023	11/16/2023	\$ 391.31	\$ 391.31			0
LANCASTER ELEMENTARY	AMERICAN 0012494170920	11/15/2023	11/16/2023	\$ 391.31	\$ 391.31			0
LANCASTER ELEMENTARY	AMERICAN 0012494170921	11/15/2023	11/16/2023	\$ 391.31	\$ 391.31			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
LANCASTER ELEMENTARY	AMERICAN 0012494186754	11/15/2023	11/16/2023	\$ 4.99	\$ 4.99			0
LANCASTER ELEMENTARY	AMERICAN 0012494186755	11/15/2023	11/16/2023	\$ 4.99	\$ 4.99			0
LANCASTER ELEMENTARY	AMERICAN 0012494187440	11/15/2023	11/16/2023	\$ 4.99	\$ 4.99			0
LITTLE OAK MIDDLE	AMZN MKTP US 0M5RR3Q93	11/15/2023	11/16/2023	\$ 140.00	\$ 140.00		HARMAN KARDON ONYX STUDIO 7 BLUETOOTH	1
LITTLE OAK MIDDLE	ATT CONS PHONE PMT	11/15/2023	11/16/2023	\$ 86.83	\$ 86.83		9856432064065	1
LITTLE OAK MIDDLE	MARITIME MUSEUM LOUISIANA	11/15/2023	11/16/2023	\$ 448.00	\$ 448.00			0
MADISONVILLE JUNIOR	SAMSClub.COM	11/15/2023	11/17/2023	\$ 215.54	\$ 215.54			0
MANDEVILLE ELEMENTARY	HONEY ISLAND SWAMP TOUR	11/15/2023	11/16/2023	\$ 100.00	\$ 100.00			0
MANDEVILLE ELEMENTARY	HONEY ISLAND SWAMP TOUR	11/15/2023	11/16/2023	\$ 100.00	\$ 100.00			0
MANDEVILLE HIGH	IN LOUISIANA HIGH SCHOOL	11/15/2023	11/16/2023	\$ 51.70	\$ 51.70			0
MANDEVILLE HIGH	ROUSES MARKET # 32	11/15/2023	11/17/2023	\$ 80.92	\$ 80.92			0
MANDEVILLE JR	AMZN MKTP US VF02R7453	11/15/2023	11/16/2023	\$ 91.92	\$ 91.92		COOLJOY 6 PACK PLUSH SANTA HAT, TRUCK	4
NORTHSHORE HIGH	AMZN MKTP US FB6WL2BH3	11/15/2023	11/15/2023	\$ 69.54	\$ 69.54		Happy Trees Destiny Metal Badge Clip	6
PEARL RIVER HIGH	SAMSClub #6220	11/15/2023	11/16/2023	\$ 502.42	\$ 502.42			0
PEARL RIVER HIGH	COCA COLA UNITED PAYMENT	11/15/2023	11/16/2023	\$ 153.25	\$ 153.25		12Z PT 8P HC BA SDRNK FRT	1
PEARL RIVER HIGH	COCA COLA UNITED PAYMENT	11/15/2023	11/16/2023	\$ 153.25	\$ -		20Z PT 24LS SH BARQS RTBR	1
PEARL RIVER HIGH	COCA COLA UNITED PAYMENT	11/15/2023	11/16/2023	\$ 153.25	\$ -		20Z PT 24LS SH COKE	2
PEARL RIVER HIGH	COCA COLA UNITED PAYMENT	11/15/2023	11/16/2023	\$ 153.25	\$ -		20Z PT 24LS SH DT COKE	1
PEARL RIVER HIGH	COCA COLA UNITED PAYMENT	11/15/2023	11/16/2023	\$ 153.25	\$ -		20Z PT 24LS SH SPRITE	1
PEARL RIVER HIGH	WM SUPERCENTER #553	11/15/2023	11/16/2023	\$ 108.45	\$ 108.45			0
PITCHER JUNIOR	WM SUPERCENTER #3042	11/15/2023	11/16/2023	\$ 46.34	\$ 46.34			0
SALMEN HIGH	RAISING CANES 0017	11/15/2023	11/17/2023	\$ 182.03	\$ 182.03			0
SIXTH WARD ELEMENTARY	SOUTHWEST 5262224569617	11/15/2023	11/17/2023	\$ 460.96	\$ 460.96			0
SIXTH WARD ELEMENTARY	SOUTHWEST 5262224569618	11/15/2023	11/17/2023	\$ 460.96	\$ 460.96			0
SIXTH WARD ELEMENTARY	SOUTHWEST 5262224570689	11/15/2023	11/17/2023	\$ 345.46	\$ 345.46			0
SIXTH WARD ELEMENTARY	SOUTHWEST 5262224570690	11/15/2023	11/17/2023	\$ 345.46	\$ 345.46			0
SLIDELL HIGH	NOT JUST DONUTS INC #2	11/15/2023	11/16/2023	\$ 39.59	\$ 39.59			0
SLIDELL HIGH	ROUSES MARKET # 22	11/15/2023	11/17/2023	\$ 131.57	\$ 131.57			0
SLIDELL HIGH	AMZN MKTP US 3F8J367S3	11/15/2023	11/16/2023	\$ 376.41	\$ 376.41		Black & Clown White Face Body Paint	5
SLIDELL HIGH	AMZN MKTP US 3F8J367S3	11/15/2023	11/16/2023	\$ 376.41	\$ -		Christmas Tiger with Santa Hat Inflatable	2
SLIDELL HIGH	AMZN MKTP US 3F8J367S3	11/15/2023	11/16/2023	\$ 376.41	\$ -		Creamify Face Painting Kit for Kids	5
SLIDELL HIGH	AMZN MKTP US 3F8J367S3	11/15/2023	11/16/2023	\$ 376.41	\$ -		Solar Icicle Lights Outdoor Waterproof	2
SLIDELL HIGH	AMZN MKTP US 3F8J367S3	11/15/2023	11/16/2023	\$ 376.41	\$ -		UCANBE Face & Body Paint, Water Activated	5
SLIDELL HIGH	AMZN MKTP US VG7J301S3	11/15/2023	11/16/2023	\$ 121.10	\$ 121.10		BIC Cristal Xtra Bold Ballpoint Pen	1
SLIDELL HIGH	AMZN MKTP US VG7J301S3	11/15/2023	11/16/2023	\$ 121.10	\$ -		Letters To Santa - 10 Pack - Red & Green	5
SLIDELL HIGH	AMZN MKTP US VG7J301S3	11/15/2023	11/16/2023	\$ 121.10	\$ -		Whaline 50 Pack Blank Christmas Cards	4
TCHEFUNCTE MIDDLE	FH GLOBAL WILDLIFE CENTER	11/15/2023	11/16/2023	\$ 595.36	\$ 595.36			0
TCHEFUNCTE MIDDLE	LMEA	11/15/2023	11/16/2023	\$ 83.60	\$ 83.60			0
TCHEFUNCTE MIDDLE	NAFME	11/15/2023	11/16/2023	\$ 127.00	\$ 127.00			0
CHRISTI CEFALU	AMAZON.COM EM7AV4BO3	11/16/2023	11/17/2023	\$ 29.49	\$ 29.49		BRITA XL WATER FILTER DISPENSER FOR	1
CHRISTI CEFALU	AMZN MKTP US K40LR1MM3	11/16/2023	11/17/2023	\$ 44.00	\$ 44.00		ASICS Women's Gel-Contend 7 Running	1
JENNIFER MONTZ	ROUSES MARKET # 20	11/16/2023	11/20/2023	\$ 81.96	\$ 81.96			0
MELODY D MENARD	MEDIAFOUR OWC	11/16/2023	11/17/2023	\$ 294.78	\$ 294.78			0
PATRICK MORRIS	USPS PO 2120150135	11/16/2023	11/17/2023	\$ 10.02	\$ 10.02		First-Class Letter	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
PATRICK MORRIS	USPS PO 2120150135	11/16/2023	11/17/2023	\$ 10.02	\$ -		First-Class Letter	1
STEVE E ALFONSO	WASHINGTON PARISH	11/16/2023	11/17/2023	\$ 75.00	\$ 75.00			0
ABNEY EARLY CHILDHOOD	AMZN MKTP US 3291M9BE3	11/16/2023	11/17/2023	\$ 21.94	\$ 21.94		Nutcracker Soldier Porch Sign Chris	2
ALTON ELEMENTARY	SQ LOUISIANA RENAISSA	11/16/2023	11/17/2023	\$ (1,005.00)	\$ (1,005.00)			0
ALTON ELEMENTARY	SQ LOUISIANA RENAISSA	11/16/2023	11/17/2023	\$ 940.30	\$ 940.30			0
ALTON ELEMENTARY	SQ LOUISIANA RENAISSA	11/16/2023	11/17/2023	\$ 1,005.00	\$ 1,005.00			0
BAYOU LACOMBE MIDDLE	SOUTHWES 5262224805318	11/16/2023	11/20/2023	\$ 305.46	\$ 305.46			0
BAYOU LACOMBE MIDDLE	SOUTHWES 5262224805319	11/16/2023	11/20/2023	\$ 305.46	\$ 305.46			0
BAYOU WOODS ELEM	S AND H GOOD EATS CAFE	11/16/2023	11/17/2023	\$ 78.00	\$ 78.00			0
BAYOU WOODS ELEM	WM SUPERCENTER #2665	11/16/2023	11/17/2023	\$ 13.75	\$ 13.75			0
BAYOU WOODS ELEM	HOBBY-LOBBY #0145	11/16/2023	11/20/2023	\$ 136.92	\$ 136.92			0
BAYOU WOODS ELEM	SOUTHWES 5262224889787	11/16/2023	11/20/2023	\$ 370.96	\$ 370.96			0
BAYOU WOODS ELEM	SOUTHWES 5262224889788	11/16/2023	11/20/2023	\$ 370.96	\$ 370.96			0
BAYOU WOODS ELEM	SOUTHWES 5262224895313	11/16/2023	11/20/2023	\$ 320.46	\$ 320.46			0
BAYOU WOODS ELEM	SOUTHWES 5262224895314	11/16/2023	11/20/2023	\$ 320.46	\$ 320.46			0
BOYET JUNIOR HIGH	VISTAPRINT	11/16/2023	11/17/2023	\$ 99.74	\$ 99.74			0
BOYET JUNIOR HIGH	ROUSES MARKET # 22	11/16/2023	11/20/2023	\$ 23.97	\$ 23.97			0
BROCK ELEMENTARY	AMZN MKTP US PA18U8ME3	11/16/2023	11/17/2023	\$ 53.92	\$ 53.92		100pcs Jingle Bells, Marrywindix 1	2
BROCK ELEMENTARY	AMZN MKTP US PA18U8ME3	11/16/2023	11/17/2023	\$ 53.92	\$ -		400pcs Jingle Bells, Marrywindix 1/	2
BROCK ELEMENTARY	AMZN MKTP US PA18U8ME3	11/16/2023	11/17/2023	\$ 53.92	\$ -		Jingle Bells 100PCS - 1 Inch Christ	2
BROCK ELEMENTARY	THE HOME DEPOT #0386	11/16/2023	11/20/2023	\$ 36.63	\$ 36.63		FABULOSO BDC	1
BROCK ELEMENTARY	THE HOME DEPOT #0386	11/16/2023	11/20/2023	\$ 36.63	\$ -		FABULOSO BDC	1
BROCK ELEMENTARY	THE HOME DEPOT #0386	11/16/2023	11/20/2023	\$ 36.63	\$ -		FABULOSO BDC	1
BROCK ELEMENTARY	THE HOME DEPOT #0386	11/16/2023	11/20/2023	\$ 36.63	\$ -		SS PLATE	1
BROCK ELEMENTARY	THE HOME DEPOT #0386	11/16/2023	11/20/2023	\$ 36.63	\$ -		SS PLATE	1
BROCK ELEMENTARY	THE HOME DEPOT #0386	11/16/2023	11/20/2023	\$ 36.63	\$ -		SS PLATE	1
CREEKSIDE JUNIOR HIGH	WM SUPERCENTER #553	11/16/2023	11/17/2023	\$ 207.68	\$ 207.68			0
FIFTH WARD JUNIOR HIGH	AMAZON.COM 0T16C64U3	11/16/2023	11/16/2023	\$ 79.98	\$ 79.98		IRIS USA 4 Pack Letter/Legal Size F	2
FLORIDA AVENUE ELEM	SAMS CLUB #6220	11/16/2023	11/17/2023	\$ 416.66	\$ 416.66			0
FLORIDA AVENUE ELEM	WM SUPERCENTER #2665	11/16/2023	11/17/2023	\$ 160.73	\$ 160.73			0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	11/16/2023	11/17/2023	\$ 16.76	\$ 16.76			0
FONTAINEBLEAU HIGH	HONEYBAKED HAM OF COVI	11/16/2023	11/20/2023	\$ 295.04	\$ 295.04			0
LANCASTER ELEMENTARY	AMERICAN 0012494412714	11/16/2023	11/17/2023	\$ 396.30	\$ 396.30			0
LANCASTER ELEMENTARY	SOUTHWES 5262224920119	11/16/2023	11/20/2023	\$ 352.96	\$ 352.96			0
LANCASTER ELEMENTARY	SOUTHWES 5262224920120	11/16/2023	11/20/2023	\$ 352.96	\$ 352.96			0
LANCASTER ELEMENTARY	SOUTHWES 5262224920121	11/16/2023	11/20/2023	\$ 352.96	\$ 352.96			0
LANCASTER ELEMENTARY	SOUTHWES 5262224920122	11/16/2023	11/20/2023	\$ 352.96	\$ 352.96			0
LEE ROAD JUNIOR	AMZN MKTP US JY6VN2X33	11/16/2023	11/16/2023	\$ 27.99	\$ 27.99		WALI Free Standing Dual LCD Monitor	1
LITTLE OAK MIDDLE	SQ LOUISIANA RENAISSA	11/16/2023	11/17/2023	\$ (2,352.00)	\$ (2,352.00)			0
LITTLE OAK MIDDLE	SQ LOUISIANA RENAISSA	11/16/2023	11/17/2023	\$ 3,136.50	\$ 3,136.50			0
LITTLE PEARL ELEMENTARY	JUBLIEE FOODS	11/16/2023	11/17/2023	\$ 5.19	\$ 5.19			0
MAGNOLIA TRACE ELEM	AMAZON.COM RD1MR4V33	11/16/2023	11/17/2023	\$ 31.80	\$ 31.80		Popcornopolis Gourmet Popcorn Snack	1
MAGNOLIA TRACE ELEM	AMAZON.COM RD1MR4V33	11/16/2023	11/17/2023	\$ 31.80	\$ -		Starbucks Doubleshot, Salted Caramel	1
MANDEVILLE ELEMENTARY	AMZN MKTP US KN2FK0CV3	11/16/2023	11/17/2023	\$ 41.95	\$ 41.95		AUDIO - WIPES 2 PACK BONUSBUNDLE H	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
MANDEVILLE ELEMENTARY	DOMINO'S 5245	11/16/2023	11/17/2023	\$ 561.75	\$ 561.75			0
MAYFIELD ELEMENTARY	SAMSClub #6220	11/16/2023	11/17/2023	\$ 56.92	\$ 56.92			0
NORTHSHORE HIGH	CRACKER BARREL #138 SL	11/16/2023	11/17/2023	\$ 453.86	\$ 453.86			0
NORTHSHORE HIGH	AMZN MKTP US F10D97643	11/16/2023	11/17/2023	\$ 69.54	\$ 69.54		Acrylic Felt Fabric 72" X 36" Felt	6
PEARL RIVER HIGH	CORPORATE CLEANERS INC	11/16/2023	11/17/2023	\$ 122.00	\$ 122.00			0
PEARL RIVER HIGH	SAMSClub #6220	11/16/2023	11/17/2023	\$ 313.29	\$ 313.29			0
PINEVIEW MIDDLE	AMZN MKTP US 755IW3Z23	11/16/2023	11/16/2023	\$ 34.38	\$ 34.38		12 PAIRS WOMEN LONG STRIPED SOCKS O	1
PINEVIEW MIDDLE	AMZN MKTP US 755IW3Z23	11/16/2023	11/16/2023	\$ 34.38	\$ -		SEPT.FILLES 6-PACK CHRISTMAS HEADBA	1
PINEVIEW MIDDLE	AMZN MKTP US T78MJ1840	11/16/2023	11/17/2023	\$ 39.20	\$ 39.20		LEATHER STORAGE OTTOMAN VANITY STOO	1
SALMEN HIGH	LOWES #01684	11/16/2023	11/17/2023	\$ 108.80	\$ 108.80		15-FT 16/3 3-OUTLET INDR CORD WT	2
SALMEN HIGH	LOWES #01684	11/16/2023	11/17/2023	\$ 108.80	\$ -		ENGZER 2025 4PACK	1
SALMEN HIGH	LOWES #01684	11/16/2023	11/17/2023	\$ 108.80	\$ -		HL METAL WREATH HANGER -ASRT	4
SALMEN HIGH	LOWES #01684	11/16/2023	11/17/2023	\$ 108.80	\$ -		PRIMO 5-GAL BOTTL WTR EXCH	4
SALMEN HIGH	RAISING CANES 0017	11/16/2023	11/20/2023	\$ 158.26	\$ 158.26			0
SALMEN HIGH	RAISING CANES 0017	11/16/2023	11/20/2023	\$ 161.77	\$ 161.77			0
SLIDELL HIGH	AMZN MKTP US ZA4LV6AL3	11/16/2023	11/16/2023	\$ 213.10	\$ 213.10		Easedaily Bride Wedding Hair Pins S	20
SLIDELL HIGH	AMZN MKTP US ZA4LV6AL3	11/16/2023	11/16/2023	\$ 213.10	\$ -		Onwon 288 Pieces SS34 / 7mm Clear C	5
ST TAMMANY JUNIOR	SAMS CLUB #6220	11/16/2023	11/17/2023	\$ 26.94	\$ 26.94			0
ST TAMMANY JUNIOR	SAMSClub #6220	11/16/2023	11/17/2023	\$ 1,362.20	\$ 1,362.20			0
ST TAMMANY JUNIOR	SAMSClub #6220	11/16/2023	11/17/2023	\$ 192.36	\$ 192.36			0
TCHEFUNCTE MIDDLE	INFINITY SCIENCE CENTE	11/16/2023	11/17/2023	\$ 2,520.00	\$ 2,520.00			0
WOODLAKE ELEMENTARY	SOUTHWES 5262224842623	11/16/2023	11/20/2023	\$ 345.46	\$ 345.46			0
CHRISTI CEFALU	AMAZON.COM 5C2SF5EU3	11/17/2023	11/20/2023	\$ 22.00	\$ 22.00		Hanes Men's EcoSmart Open Leg Pant	2
JEANNE MCCURLEY	PSI SERVICES LLC USD	11/17/2023	11/20/2023	\$ 6.00	\$ 6.00			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	11/17/2023	11/20/2023	\$ 6.00	\$ 6.00			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	11/17/2023	11/20/2023	\$ 6.00	\$ 6.00			0
PATRICK MORRIS	USPS PO 2120150135	11/17/2023	11/20/2023	\$ 5.01	\$ 5.01		First-Class Letter	1
ABITA SPRINGS ELEM	FH GLOBAL WILDLIFE CE	11/17/2023	11/20/2023	\$ 233.00	\$ 233.00			0
ABITA SPRINGS ELEM	THE HOME DEPOT #0358	11/17/2023	11/20/2023	\$ 95.31	\$ 95.31		PULL	16
ABITA SPRINGS ELEM	THE HOME DEPOT 358	11/17/2023	11/20/2023	\$ (95.31)	\$ (95.31)			0
ABITA SPRINGS ELEM	THE HOME DEPOT 358	11/17/2023	11/20/2023	\$ 87.68	\$ 87.68			0
ABNEY EARLY CHILDHOOD	WM SUPERCENTER #553	11/17/2023	11/20/2023	\$ 339.92	\$ 339.92			0
ABNEY ELEMENTARY	MICHAELS STORES 1061	11/17/2023	11/20/2023	\$ 41.61	\$ 41.61			0
ALTON ELEMENTARY	SAMSClub #6220	11/17/2023	11/20/2023	\$ (78.09)	\$ (78.09)			0
ALTON ELEMENTARY	SAMSClub #6220	11/17/2023	11/20/2023	\$ 71.84	\$ 71.84			0
ALTON ELEMENTARY	SAMSClub #6220	11/17/2023	11/20/2023	\$ 78.09	\$ 78.09			0
COVINGTON ELEMENTARY	INFINITY SCIENCE CENTE	11/17/2023	11/20/2023	\$ 1,125.00	\$ 1,125.00			0
FIFTH WARD JUNIOR HIGH	AMZN MKTP US 2N66E9J03	11/17/2023	11/17/2023	\$ 14.99	\$ 14.99		Honoson Snowman Decals PVC Face Sti	1
FIFTH WARD JUNIOR HIGH	INFINITY SCIENCE CENTE	11/17/2023	11/20/2023	\$ 1,065.00	\$ 1,065.00			0
FLORIDA AVENUE ELEM	ROUSES MARKET # 22	11/17/2023	11/20/2023	\$ 13.44	\$ 13.44			0
FOLSOM JUNIOR HIGH	ROUSES MARKET # 20	11/17/2023	11/20/2023	\$ 252.95	\$ 252.95			0
HONEY ISLAND ELEM	SOUTHWES 5262225249553	11/17/2023	11/20/2023	\$ 502.95	\$ 502.95			0
HONEY ISLAND ELEM	SOUTHWES 5262225249651	11/17/2023	11/20/2023	\$ 502.95	\$ 502.95			0
HONEY ISLAND ELEM	SOUTHWES 5262225250035	11/17/2023	11/20/2023	\$ 360.47	\$ 360.47			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
LANCASTER ELEMENTARY	FCC FRANKLINCVYSEMINAR	11/17/2023	11/17/2023	\$ 1,716.00	\$ 1,716.00			0
MADISONVILLE JUNIOR	AMZN MKTP US	11/17/2023	11/20/2023	\$ (2,587.14)	\$ (2,587.14)			0
MAGNOLIA TRACE ELEM	AMZN MKTP US GA2ZV5MO3	11/17/2023	11/17/2023	\$ 26.98	\$ 26.98		Starbucks Reusable Color Changing 6	1
MANDEVILLE HIGH	AMZN MKTP US MK5U25IE3	11/17/2023	11/20/2023	\$ 203.78	\$ 203.78		176 Pcs Candy Cane Letters Christma	1
MANDEVILLE HIGH	AMZN MKTP US MK5U25IE3	11/17/2023	11/20/2023	\$ 203.78	\$ -		52 Pcs Glitter Letter Patch Sticker	1
MANDEVILLE HIGH	AMZN MKTP US MK5U25IE3	11/17/2023	11/20/2023	\$ 203.78	\$ -		Boreeman Camp Table, Beach Table, H	1
MANDEVILLE HIGH	AMZN MKTP US MK5U25IE3	11/17/2023	11/20/2023	\$ 203.78	\$ -		Champro 1" Corner Flags with Rubber	1
MANDEVILLE HIGH	AMZN MKTP US MK5U25IE3	11/17/2023	11/20/2023	\$ 203.78	\$ -		Easeen Christmas Fake Snow Decor, 3	1
MANDEVILLE HIGH	AMZN MKTP US MK5U25IE3	11/17/2023	11/20/2023	\$ 203.78	\$ -		PANDRI Packing Tape, 12 Rolls Heavy	1
MANDEVILLE HIGH	AMZN MKTP US MK5U25IE3	11/17/2023	11/20/2023	\$ 203.78	\$ -		VTECHNOLOGY Christmas String Lights,	1
MANDEVILLE HIGH	WAL-MART #0541	11/17/2023	11/20/2023	\$ 97.66	\$ 97.66			0
MANDEVILLE HIGH	ROUSES MARKET # 32	11/17/2023	11/20/2023	\$ 57.97	\$ 57.97			0
MONTELEONE JUNIOR	THE DBQ PROJECT	11/17/2023	11/17/2023	\$ 848.00	\$ 848.00			0
NORTHSHORE HIGH	CHICK-FIL-A #02787	11/17/2023	11/20/2023	\$ 355.50	\$ 355.50			0
NORTHSHORE HIGH	WALGREENS #4290	11/17/2023	11/20/2023	\$ 71.60	\$ 71.60			0
PEARL RIVER HIGH	HILTON ADVPURCH8002367	11/17/2023	11/20/2023	\$ 1,444.02	\$ 1,444.02			0
PEARL RIVER HIGH	SOUTHWES 5262225345778	11/17/2023	11/20/2023	\$ 305.46	\$ 305.46			0
PEARL RIVER HIGH	SOUTHWES 5262225345779	11/17/2023	11/20/2023	\$ 305.46	\$ 305.46			0
PEARL RIVER HIGH	SOUTHWES 5262225345780	11/17/2023	11/20/2023	\$ 305.46	\$ 305.46			0
PEARL RIVER HIGH	UE2 LLC	11/17/2023	11/20/2023	\$ 164.16	\$ 164.16			0
PEARL RIVER HIGH	SQ DONUTSPALACE	11/17/2023	11/20/2023	\$ 27.57	\$ 27.57			0
PEARL RIVER HIGH	PIN DEPOT	11/17/2023	11/20/2023	\$ 640.00	\$ 640.00			0
PINEVIEW MIDDLE	WINN-DIXIE #1448	11/17/2023	11/20/2023	\$ 24.95	\$ 24.95			0
RIVERSIDE ELEMENTARY	IMMS	11/17/2023	11/20/2023	\$ 1,688.04	\$ 1,688.04			0
RIVERSIDE ELEMENTARY	THE NATIONAL BETA CLUB	11/17/2023	11/20/2023	\$ 240.00	\$ 240.00			0
SALMEN HIGH	RAISING CANES 0017	11/17/2023	11/20/2023	\$ (158.26)	\$ (158.26)			0
SALMEN HIGH	SOUTHWES 5262225347952	11/17/2023	11/20/2023	\$ 305.46	\$ 305.46			0
SALMEN HIGH	SOUTHWES 5262225347953	11/17/2023	11/20/2023	\$ 305.46	\$ 305.46			0
SALMEN HIGH	SOUTHWES 5262225347954	11/17/2023	11/20/2023	\$ 305.46	\$ 305.46			0
SALMEN HIGH	JERSEY MIKES 30004	11/17/2023	11/20/2023	\$ 230.69	\$ 230.69			0
ST TAMMANY JUNIOR	DOMINO'S 5218	11/17/2023	11/20/2023	\$ 130.65	\$ 130.65			0
WOODLAKE ELEMENTARY	SOUTHWES 5262225169335	11/17/2023	11/20/2023	\$ 334.96	\$ 334.96			0
WOODLAKE ELEMENTARY	SOUTHWES 5262225169336	11/17/2023	11/20/2023	\$ 334.96	\$ 334.96			0
WOODLAKE ELEMENTARY	SOUTHWES 5262225169964	11/17/2023	11/20/2023	\$ 334.96	\$ 334.96			0
WOODLAKE ELEMENTARY	SOUTHWES 5262225169965	11/17/2023	11/20/2023	\$ 334.96	\$ 334.96			0
WOODLAKE ELEMENTARY	SOUTHWES 5262225169966	11/17/2023	11/20/2023	\$ 334.96	\$ 334.96			0
CHRISTI CEFALU	AMAZON.COM 449MJ94P3	11/18/2023	11/20/2023	\$ 25.00	\$ 25.00		French Toast boys Pull-on Relaxed F	2
CHRISTI CEFALU	AMZN MKTP US	11/18/2023	11/20/2023	\$ (44.00)	\$ (44.00)			0
ABNEY ELEMENTARY	AMZN MKTP US PG2694QQ3	11/18/2023	11/20/2023	\$ 29.99	\$ 29.99		Snowman Hole in Face Banner, Face C	1
FLORIDA AVENUE ELEM	AMZN MKTP US T78FM1UH0	11/18/2023	11/20/2023	\$ 80.90	\$ 80.90		DGDGBABY SANTA SUIT CHRISTMAS SANTA	1
LYON ELEMENTARY	AMERICAN 0012494690361	11/18/2023	11/20/2023	\$ 298.90	\$ 298.90			0
LYON ELEMENTARY	AMERICAN 0012494690888	11/18/2023	11/20/2023	\$ 396.30	\$ 396.30			0
LYON ELEMENTARY	AMERICAN 0012494690889	11/18/2023	11/20/2023	\$ 396.30	\$ 396.30			0
LYON ELEMENTARY	AMERICAN 0012494690890	11/18/2023	11/20/2023	\$ 396.30	\$ 396.30			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
LYON ELEMENTARY	SOUTHWES 5262225432066	11/18/2023	11/20/2023	\$ 409.96	\$ 409.96			0
LYON ELEMENTARY	SOUTHWES 5262225432067	11/18/2023	11/20/2023	\$ 409.96	\$ 409.96			0
MANDEVILLE HIGH	RBT HOLIDAY INN EXPRES	11/18/2023	11/20/2023	\$ (20.00)	\$ (20.00)			0
MANDEVILLE HIGH	AMAZON.COM EF1V13RU3	11/18/2023	11/20/2023	\$ 54.32	\$ 54.32		IDL Packaging Red Kraft Paper Roll	1
MANDEVILLE HIGH	AMAZON.COM EF1V13RU3	11/18/2023	11/20/2023	\$ 54.32	\$ -		Pacon PAC5420 Poster Board Packs, 2	1
MONTELEONE JUNIOR	AMERICAN 0012494726992	11/18/2023	11/20/2023	\$ 396.30	\$ 396.30			0
MONTELEONE JUNIOR	AMERICAN 0012494726993	11/18/2023	11/20/2023	\$ 396.30	\$ 396.30			0
SALMEN HIGH	AMZN MKTP US FP01K23V3	11/18/2023	11/20/2023	\$ 49.99	\$ 49.99		Gatycallaty First Aid Backpack Emer	1
SLIDELL HIGH	HOLIDAY INN EXPRESS &	11/18/2023	11/20/2023	\$ 358.00	\$ 358.00			0
SLIDELL HIGH	HOLIDAY INN EXPRESS &	11/18/2023	11/20/2023	\$ 412.42	\$ 412.42			0
TCHEFUNCTE MIDDLE	AMZN MKTP US	11/18/2023	11/20/2023	\$ (32.99)	\$ (32.99)			0
CHRISTI CEFALU	AMAZON.COM ML0AK6VJ3	11/19/2023	11/20/2023	\$ 27.90	\$ 27.90		AMAZON ESSENTIALS GIRLS' LIGHTWEIGH	1
CHRISTI CEFALU	AMAZON.COM TK5GP05W3	11/19/2023	11/20/2023	\$ 52.40	\$ 52.40		AMAZON ESSENTIALS WOMEN'S HEAVYWEIG	1
CHRISTI CEFALU	AMZN MKTP US D37227443	11/19/2023	11/20/2023	\$ 76.41	\$ 76.41		SPARKLE® PICK-A-SIZE® PAPER TOWEL	1
CHRISTI CEFALU	AMZN MKTP US D37227443	11/19/2023	11/20/2023	\$ 76.41	\$ -		Self-Wringing Twist Mop for Floor C	1
CHRISTI CEFALU	AMZN MKTP US D37227443	11/19/2023	11/20/2023	\$ 76.41	\$ -		Palmolive Ultra Strength Liquid Dis	1
CHRISTI CEFALU	AMZN MKTP US D37227443	11/19/2023	11/20/2023	\$ 76.41	\$ -		Fabuloso All Purpose Cleaner Lavend	1
CHRISTI CEFALU	AMZN MKTP US D37227443	11/19/2023	11/20/2023	\$ 76.41	\$ -		Arm & Hammer Clean Burst, 105 Loads	1
CHRISTI CEFALU	AMZN MKTP US D37227443	11/19/2023	11/20/2023	\$ 76.41	\$ -		Amazon Basics Tall Kitchen Drawstri	1
CHRISTI CEFALU	AMZN MKTP US D37227443	11/19/2023	11/20/2023	\$ 76.41	\$ -		Amazon Basics Non-Scratch Sponges,	1
CHRISTI CEFALU	AMZN MKTP US D37227443	11/19/2023	11/20/2023	\$ 76.41	\$ -		Amazon Basics Disinfecting Wipes, L	1
ABNEY ELEMENTARY	AMAZON.COM PX34K4BJ3	11/19/2023	11/20/2023	\$ 103.99	\$ 103.99		Pro Tec MX306CTS Straight Tenor Tro	1
SLIDELL HIGH	AMAZON.COM QZ4BD70J3	11/19/2023	11/20/2023	\$ 27.92	\$ 27.92		Nichibo Taiwan QJT-360S-14280 Motor	4
SLIDELL HIGH	AMZN MKTP US I30RN4MX3	11/19/2023	11/20/2023	\$ 419.65	\$ 419.65		¢2-Pack! Servo Motor MG995 Control	1
SLIDELL HIGH	AMZN MKTP US I30RN4MX3	11/19/2023	11/20/2023	\$ 419.65	\$ -		Dremel 4000-2/30 Variable Speed Rot	1
SLIDELL HIGH	AMZN MKTP US I30RN4MX3	11/19/2023	11/20/2023	\$ 419.65	\$ -		ESEWALAS 13FT Butyl Rubber Sealant	1
SLIDELL HIGH	AMZN MKTP US I30RN4MX3	11/19/2023	11/20/2023	\$ 419.65	\$ -		Ginsco 580 pcs 2:1 Heat Shrink Tubi	1
SLIDELL HIGH	AMZN MKTP US I30RN4MX3	11/19/2023	11/20/2023	\$ 419.65	\$ -		JOVITEC 30 Pieces Plastic Film Cani	1
SLIDELL HIGH	AMZN MKTP US I30RN4MX3	11/19/2023	11/20/2023	\$ 419.65	\$ -		Klein Tools 630-1/4M Nut Driver, 1/	1
SLIDELL HIGH	AMZN MKTP US I30RN4MX3	11/19/2023	11/20/2023	\$ 419.65	\$ -		Mini Screwdriver Set, Torx Bit Set	2
SLIDELL HIGH	AMZN MKTP US I30RN4MX3	11/19/2023	11/20/2023	\$ 419.65	\$ -		NEIKO 01902 Adjustable Helping Hand	2
SLIDELL HIGH	AMZN MKTP US I30RN4MX3	11/19/2023	11/20/2023	\$ 419.65	\$ -		ShineNow ET Tips for Weller WE1010N	1
SLIDELL HIGH	AMZN MKTP US I30RN4MX3	11/19/2023	11/20/2023	\$ 419.65	\$ -		Soldering Iron Tip Cleaner Kit, Win	2
SLIDELL HIGH	AMZN MKTP US I30RN4MX3	11/19/2023	11/20/2023	\$ 419.65	\$ -		Thermaltronics TMT-TC-2 Tip Tinner	1
SLIDELL HIGH	AMZN MKTP US I30RN4MX3	11/19/2023	11/20/2023	\$ 419.65	\$ -		WayinTop 3pcs PWM Low Voltage Motor	1
SLIDELL HIGH	AMZN MKTP US I30RN4MX3	11/19/2023	11/20/2023	\$ 419.65	\$ -		Weller Soldering Education Kit, Mul	1
SLIDELL HIGH	AMZN MKTP US I30RN4MX3	11/19/2023	11/20/2023	\$ 419.65	\$ -		WEP 882D Soldering Iron Station 2-I	1
PATRICK MORRIS	USPS PO 2120150135	11/20/2023	11/21/2023	\$ 21.21	\$ 21.21		First-Class Letter	1
PATRICK MORRIS	USPS PO 2120150135	11/20/2023	11/21/2023	\$ 21.21	\$ -		First-Class Letter	1
PATRICK MORRIS	USPS PO 2120150135	11/20/2023	11/21/2023	\$ 21.21	\$ -		First-Class Letter	1
PATRICK MORRIS	USPS PO 2120150135	11/20/2023	11/21/2023	\$ 21.21	\$ -		First-Class Lg Env	1
STEVE E ALFONSO	ST TAMMANY CLERK	11/20/2023	11/21/2023	\$ 30.00	\$ 30.00			0
ABNEY ELEMENTARY	AMZN MKTP US I99VO2MX3	11/20/2023	11/21/2023	\$ 11.99	\$ 11.99		RACETOP 3 OZ PAPER CUPS BATHROOM [6	1
COVINGTON ELEMENTARY	AMERICAN 0012495155678	11/20/2023	11/21/2023	\$ 396.30	\$ 396.30			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
COVINGTON ELEMENTARY	AMERICAN 0012495155679	11/20/2023	11/21/2023	\$ 396.30	\$ 396.30			0
COVINGTON ELEMENTARY	AMERICAN 0012495155680	11/20/2023	11/21/2023	\$ 396.30	\$ 396.30			0
COVINGTON ELEMENTARY	TRAVELURO HOTEL RESERV	11/20/2023	11/21/2023	\$ 1,170.00	\$ 1,170.00			0
COVINGTON ELEMENTARY	HILTON ADVPURCH8002367	11/20/2023	11/22/2023	\$ 1,195.93	\$ 1,195.93			0
COVINGTON ELEMENTARY	SOUTHWES 5262225947253	11/20/2023	11/22/2023	\$ 457.96	\$ 457.96			0
COVINGTON ELEMENTARY	SOUTHWES 5262225947254	11/20/2023	11/22/2023	\$ 457.96	\$ 457.96			0
COVINGTON ELEMENTARY	SOUTHWES 5262225947255	11/20/2023	11/22/2023	\$ 457.96	\$ 457.96			0
COVINGTON HIGH	ENTERPRISE RENT-A-CAR	11/20/2023	11/21/2023	\$ 143.52	\$ 143.52			0
COVINGTON HIGH	ENTERPRISE RENT-A-CAR	11/20/2023	11/21/2023	\$ 143.52	\$ 143.52			0
FOLSOM JUNIOR HIGH	NATIONAL ASSOCIATION F	11/20/2023	11/21/2023	\$ 18.00	\$ 18.00		Product	1
MAGNOLIA TRACE ELEM	DEMCO INC	11/20/2023	11/22/2023	\$ 594.59	\$ 594.59		BOOKS	1
LEE ROAD JUNIOR	AMZN MKTP US	11/21/2023	11/22/2023	\$ (66.84)	\$ (66.84)			0
SLIDELL HIGH	AMZN MKTP US C15A386O3	11/21/2023	11/22/2023	\$ 24.99	\$ 24.99		9 Pack Pure Solid Color Set Flag Ga	1
COVINGTON HIGH	WINN-DIXIE #1448	11/22/2023	11/24/2023	\$ 53.63	\$ 53.63			0
SALMEN HIGH	RBT JERSEY MIKES 30004	11/22/2023	11/24/2023	\$ (9.23)	\$ (9.23)			0
MAGNOLIA TRACE ELEM	AT&T PAYMENT	11/23/2023	11/24/2023	\$ 87.85	\$ 87.85		9856244798001	1
ST TAMMANY JUNIOR	ATT CONS PHONE PMT	11/24/2023	11/27/2023	\$ 248.88	\$ 248.88		9856411556001	1
SLIDELL HIGH	AMZN MKTP US	11/25/2023	11/27/2023	\$ (106.06)	\$ (106.06)			0
KIMBERLY GARDNER	INDEED 86094529	11/27/2023	11/27/2023	\$ 501.83	\$ 501.83			0
ABITA SPRINGS ELEM	HOBBY-LOBBY #444	11/27/2023	11/29/2023	\$ 233.98	\$ 233.98			0
ABITA SPRINGS ELEM	PHILLIP'S ABITA LUMBER	11/27/2023	11/29/2023	\$ 2.72	\$ 2.72			0
BOYET JUNIOR HIGH	LOWES #01684	11/27/2023	11/28/2023	\$ 449.00	\$ 449.00		CM 52-IN BLACK 10-DRWR CABINET B9	1
CAROLYN PARK MIDDLE	RESERVATION HOTELS	11/27/2023	11/28/2023	\$ 714.91	\$ 714.91			0
CAROLYN PARK MIDDLE	SOUTHWES 5262227920643	11/27/2023	11/29/2023	\$ 365.82	\$ 365.82			0
CAROLYN PARK MIDDLE	SOUTHWES 5262227920644	11/27/2023	11/29/2023	\$ 365.82	\$ 365.82			0
CAROLYN PARK MIDDLE	SOUTHWES 5262227971103	11/27/2023	11/29/2023	\$ 409.88	\$ 409.88			0
CLEARWOOD JUNIOR HIGH	UCA CAMPS & COMPETITIO	11/27/2023	11/28/2023	\$ 644.00	\$ 644.00			0
FIFTH WARD JUNIOR HIGH	AMZN MKTP US	11/27/2023	11/28/2023	\$ (99.90)	\$ (99.90)			0
FLORIDA AVENUE ELEM	SOUTHWES 5262228150991	11/27/2023	11/29/2023	\$ 399.81	\$ 399.81			0
FLORIDA AVENUE ELEM	SOUTHWES 5262228150992	11/27/2023	11/29/2023	\$ 399.81	\$ 399.81			0
FLORIDA AVENUE ELEM	SOUTHWES 5262228150993	11/27/2023	11/29/2023	\$ 399.81	\$ 399.81			0
FLORIDA AVENUE ELEM	SOUTHWES 5262228150994	11/27/2023	11/29/2023	\$ 399.81	\$ 399.81			0
FLORIDA AVENUE ELEM	SOUTHWES 5262228163583	11/27/2023	11/29/2023	\$ 459.88	\$ 459.88			0
FLORIDA AVENUE ELEM	SOUTHWES 5262228163584	11/27/2023	11/29/2023	\$ 459.88	\$ 459.88			0
FLORIDA AVENUE ELEM	SOUTHWES 5262228163585	11/27/2023	11/29/2023	\$ 459.88	\$ 459.88			0
FLORIDA AVENUE ELEM	SOUTHWES 5262228163586	11/27/2023	11/29/2023	\$ 459.88	\$ 459.88			0
FONTAINEBLEAU HIGH	AMZN MKTP US BU28529M3	11/27/2023	11/28/2023	\$ 14.99	\$ 14.99		ARTELLIUS MINI HOT GLUE STICKS (HUG	1
FONTAINEBLEAU HIGH	AMZN MKTP US SN1RP7PV3	11/27/2023	11/28/2023	\$ 55.98	\$ 55.98		500 Packs Wooden Blocks for Crafts,	2
LANCASTER ELEMENTARY	SAMSCLUB #4874	11/27/2023	11/28/2023	\$ 281.34	\$ 281.34			0
LITTLE OAK MIDDLE	CUSTOMINK LLC	11/27/2023	11/28/2023	\$ 25.54	\$ 25.54		HANES AUTHENTIC T SHIRT LIGHT STE	2
LITTLE OAK MIDDLE	CUSTOMINK LLC	11/27/2023	11/28/2023	\$ 25.54	\$ -		SERVICE CHARGE	1
LYON ELEMENTARY	CULINARY KIDS LLC	11/27/2023	11/28/2023	\$ 750.00	\$ 750.00			0
MADISONVILLE JUNIOR	AMZN MKTP US CE53T5US3	11/27/2023	11/28/2023	\$ 25.78	\$ 25.78		WRISTCO PREMIUM NEON BLUE PLASTIC S	2
MANDEVILLE HIGH	ROUSES MARKET # 32	11/27/2023	11/29/2023	\$ 30.95	\$ 30.95			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
MANDEVILLE JR	WALGREENS #6849	11/27/2023	11/28/2023	\$ 20.20	\$ 20.20			0
NORTHSHORE HIGH	LOWES #01684	11/27/2023	11/28/2023	\$ 74.70	\$ 74.70		LOWES PATRIOTIC PAIL	15
NORTHSHORE HIGH	PONTCHARTRAIN HDWE/LMB	11/27/2023	11/28/2023	\$ 40.76	\$ 40.76			0
PEARL RIVER HIGH	SAMSClub #6220	11/27/2023	11/28/2023	\$ 622.32	\$ 622.32			0
PEARL RIVER HIGH	SAMSClub #6220	11/27/2023	11/28/2023	\$ 354.32	\$ 354.32			0
PEARL RIVER HIGH	SAMS CLUB #6220	11/27/2023	11/28/2023	\$ 205.15	\$ 205.15			0
SIXTH WARD ELEMENTARY	SP VOTAW TOOL CO.	11/27/2023	11/28/2023	\$ 86.95	\$ 86.95			0
SLIDELL HIGH	SAMSClub #6220	11/27/2023	11/28/2023	\$ 128.16	\$ 128.16			0
SLIDELL HIGH	HOBBY-LOBBY #0145	11/27/2023	11/29/2023	\$ 83.17	\$ 83.17			0
SLIDELL JUNIOR	SAMS CLUB #6220	11/27/2023	11/28/2023	\$ 15.96	\$ 15.96			0
SLIDELL JUNIOR	SAMS CLUB #6220	11/27/2023	11/28/2023	\$ 114.78	\$ 114.78			0
ST TAMMANY JUNIOR	SAMS CLUB #6220	11/27/2023	11/28/2023	\$ 688.28	\$ 688.28			0
TCHEFUNCTE MIDDLE	THE NATIONAL BETA CLUB	11/27/2023	11/28/2023	\$ 1,136.44	\$ 1,136.44			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	11/28/2023	11/29/2023	\$ 16.75	\$ 16.75			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	11/28/2023	11/29/2023	\$ 16.75	\$ 16.75			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	11/28/2023	11/29/2023	\$ 16.75	\$ 16.75			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	11/28/2023	11/29/2023	\$ 16.75	\$ 16.75			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	11/28/2023	11/29/2023	\$ 16.75	\$ 16.75			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	11/28/2023	11/29/2023	\$ 16.75	\$ 16.75			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	11/28/2023	11/29/2023	\$ 26.75	\$ 26.75			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	11/28/2023	11/29/2023	\$ 26.75	\$ 26.75			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	11/28/2023	11/29/2023	\$ 16.75	\$ 16.75			0
BAYOU LACOMBE MIDDLE	OTC BRANDS INC	11/28/2023	11/30/2023	\$ 11.98	\$ 11.98		CHRISTMAS BUCKET TOSS GAME	1
BONNE ECOLE ELEM	AMZN MKTP US 3A5ZM5M23	11/28/2023	11/29/2023	\$ 135.32	\$ 135.32		Alyce Intimates Pack of 18 Girls Co	3
BONNE ECOLE ELEM	AMZN MKTP US 3A5ZM5M23	11/28/2023	11/29/2023	\$ 135.32	\$ -		Fruit of the Loom Big Tag Free Cott	1
BONNE ECOLE ELEM	AMZN MKTP US 3A5ZM5M23	11/28/2023	11/29/2023	\$ 135.32	\$ -		Fruit of the Loom Big Tag Free Cott	1
BONNE ECOLE ELEM	AMZN MKTP US 3A5ZM5M23	11/28/2023	11/29/2023	\$ 135.32	\$ -		Fruit of the Loom Big Tag Free Cott	2
BONNE ECOLE ELEM	AMZN MKTP US 3A5ZM5M23	11/28/2023	11/29/2023	\$ 135.32	\$ -		Fruit of the Loom Girls' Cotton Hip	1
BOYET JUNIOR HIGH	SOUTHWES 5262228533842	11/28/2023	11/30/2023	\$ 316.82	\$ 316.82			0
BOYET JUNIOR HIGH	SOUTHWES 5264221111916	11/28/2023	11/30/2023	\$ 15.00	\$ 15.00			0
BOYET JUNIOR HIGH	SOUTHWES 5264221111917	11/28/2023	11/30/2023	\$ 15.00	\$ 15.00			0
BOYET JUNIOR HIGH	J.W. PEPPER	11/28/2023	11/29/2023	\$ 80.99	\$ 80.99		ARMORY POD	1
BOYET JUNIOR HIGH	J.W. PEPPER	11/28/2023	11/29/2023	\$ 80.99	\$ -		ARMORY SCORE POD	1
BOYET JUNIOR HIGH	J.W. PEPPER	11/28/2023	11/29/2023	\$ 80.99	\$ -		STANDARD FREIGHT	1
BOYET JUNIOR HIGH	WAL-MART #0553	11/28/2023	11/29/2023	\$ 175.20	\$ 175.20			0
BROCK ELEMENTARY	SAMS CLUB #6220	11/28/2023	11/29/2023	\$ 203.28	\$ 203.28			0
CAROLYN PARK MIDDLE	SOUTHWES 5262228600814	11/28/2023	11/30/2023	\$ 456.80	\$ 456.80			0
CAROLYN PARK MIDDLE	SOUTHWES 5262228600815	11/28/2023	11/30/2023	\$ 456.80	\$ 456.80			0
CAROLYN PARK MIDDLE	SOUTHWES 5262228600816	11/28/2023	11/30/2023	\$ 456.80	\$ 456.80			0
CLEARWOOD JUNIOR HIGH	SQ SOUTHERN SPIRIT FE	11/28/2023	11/29/2023	\$ 420.00	\$ 420.00			0
COVINGTON ELEMENTARY	OTC BRANDS INC	11/28/2023	11/30/2023	\$ 459.88	\$ 459.88		TOPPS RING POP 50CT BAG	12
COVINGTON HIGH	AMZN MKTP US 2N7539RR3	11/28/2023	11/29/2023	\$ 139.95	\$ 139.95		Meister Premium Mat Tape for Wrestl	1
COVINGTON HIGH	LARRYS HARDWARE	11/28/2023	11/29/2023	\$ 52.94	\$ 52.94			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
CREEKSIDE JUNIOR HIGH	SAMSClub #6220	11/28/2023	11/29/2023	\$ 84.90	\$ 84.90			0
FIFTH WARD JUNIOR HIGH	AMZN MKTP US P24FN4OL3	11/28/2023	11/28/2023	\$ 21.94	\$ 21.94		Trimplace 1/4" Baby RIC Rac - 24 Ya	1
FIFTH WARD JUNIOR HIGH	AMZN MKTP US P24FN4OL3	11/28/2023	11/28/2023	\$ 21.94	\$ -		Trimplace 1/4" Baby RIC Rac - 24 Ya	1
FIFTH WARD JUNIOR HIGH	YOUTH FOR THE QUALITY	11/28/2023	11/29/2023	\$ 192.00	\$ 192.00			0
FLORIDA AVENUE ELEM	FCC FRANKLINCVYSEMINAR	11/28/2023	11/28/2023	\$ 429.00	\$ 429.00			0
FLORIDA AVENUE ELEM	FCC FRANKLINCVYSEMINAR	11/28/2023	11/28/2023	\$ 429.00	\$ 429.00			0
FLORIDA AVENUE ELEM	OFFICE AUTOMATION	11/28/2023	11/30/2023	\$ 429.04	\$ 429.04			0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	11/28/2023	11/29/2023	\$ 96.60	\$ 96.60			0
FONTAINEBLEAU HIGH	BRODER BROS., CO	11/28/2023	11/28/2023	\$ 39.33	\$ 39.33		L 3587 BLACK 3XL	2
FONTAINEBLEAU HIGH	BRODER BROS., CO	11/28/2023	11/29/2023	\$ 45.15	\$ 45.15		G200 HEATHER INDIGO M	15
FONTAINEBLEAU HIGH	BRODER BROS., CO	11/28/2023	11/29/2023	\$ 75.25	\$ 75.25		G200 HEATHER INDIGO S	25
FONTAINEBLEAU HIGH	BRODER BROS., CO	11/28/2023	11/29/2023	\$ 297.32	\$ 297.32			0
FONTAINEBLEAU HIGH	LOWES #01698	11/28/2023	11/29/2023	\$ 439.98	\$ 439.98		Black Garage Storage Cabinet	2
FONTAINEBLEAU HIGH	SAMS CLUB #4874	11/28/2023	11/29/2023	\$ 44.90	\$ 44.90			0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	11/28/2023	11/29/2023	\$ 83.70	\$ 83.70			0
FONTAINEBLEAU JR HIGH	AMZN MKTP US Q79921ZS3	11/28/2023	11/29/2023	\$ 44.60	\$ 44.60		ExtraMark Super Dater Ink Stamp - S	1
FONTAINEBLEAU JR HIGH	AMZN MKTP US Q79921ZS3	11/28/2023	11/29/2023	\$ 44.60	\$ -		Veltec Heavy Duty Metal Frame Large	1
FONTAINEBLEAU JR HIGH	AMZN MKTP US QA06A92F3	11/28/2023	11/29/2023	\$ 8.36	\$ 8.36		Gildan Youth Softstyle T-Shirt, L,	1
FONTAINEBLEAU JR HIGH	TRACTOR SUPPLY # 1428	11/28/2023	11/29/2023	\$ 52.77	\$ 52.77			0
HONEY ISLAND ELEM	AMZN MKTP US OJ2LM70K3	11/28/2023	11/29/2023	\$ 77.60	\$ 77.60		4 Inch Fillable Christmas Ornaments	4
LITTLE OAK MIDDLE	SAMSClub.COM	11/28/2023	11/30/2023	\$ 38.44	\$ 38.44			0
LITTLE OAK MIDDLE	SOUTHWES 5262228656686	11/28/2023	11/30/2023	\$ 282.34	\$ 282.34			0
LITTLE OAK MIDDLE	SOUTHWES 5262228656687	11/28/2023	11/30/2023	\$ 282.34	\$ 282.34			0
LITTLE OAK MIDDLE	SOUTHWES 5262228709331	11/28/2023	11/30/2023	\$ 55.53	\$ 55.53			0
LITTLE OAK MIDDLE	SOUTHWES 5262228709332	11/28/2023	11/30/2023	\$ 55.53	\$ 55.53			0
LITTLE OAK MIDDLE	SOUTHWES 5262228711533	11/28/2023	11/30/2023	\$ 82.01	\$ 82.01			0
LITTLE OAK MIDDLE	SOUTHWES 5262228711534	11/28/2023	11/30/2023	\$ 82.01	\$ 82.01			0
LYON ELEMENTARY	CULINARY KIDS LLC	11/28/2023	11/29/2023	\$ 540.00	\$ 540.00			0
MANDEVILLE ELEMENTARY	HONEY ISLAND SWAMP TOUR	11/28/2023	11/29/2023	\$ 1,480.00	\$ 1,480.00			0
MANDEVILLE HIGH	WM SUPERCENTER #5832	11/28/2023	11/29/2023	\$ 113.95	\$ 113.95			0
MANDEVILLE HIGH	AMZN MKTP US QT74K00G3	11/28/2023	11/28/2023	\$ 60.99	\$ 60.99		HUAFENG Thomas Jefferson Signing Th	1
MANDEVILLE HIGH	AMAZON.COM YC04K18D3	11/28/2023	11/29/2023	\$ 20.29	\$ 20.29		Iron Flame (The Empyrean, 2)	1
MANDEVILLE HIGH	AMZN MKTP US	11/28/2023	11/29/2023	\$ (274.68)	\$ (274.68)			0
MANDEVILLE HIGH	AMZN MKTP US CC7SD0PN3	11/28/2023	11/29/2023	\$ 13.71	\$ 13.71		All the Bright Places	1
MANDEVILLE HIGH	SAMSClub #4874	11/28/2023	11/29/2023	\$ 198.35	\$ 198.35			0
MANDEVILLE JR	PAPA JOHNS #1419	11/28/2023	11/29/2023	\$ 72.99	\$ 72.99			0
MANDEVILLE JR	SAMS CLUB #4874	11/28/2023	11/29/2023	\$ 92.92	\$ 92.92			0
MANDEVILLE JUNIOR	TST RUSTY PELICAN	11/28/2023	11/29/2023	\$ 78.12	\$ 78.12			0
MANDEVILLE MIDDLE	AMZN MKTP US N17YW5HD3	11/28/2023	11/28/2023	\$ 52.97	\$ 52.97		Personalization Universe Teacher Ap	1
MANDEVILLE MIDDLE	AMZN MKTP US N17YW5HD3	11/28/2023	11/28/2023	\$ 52.97	\$ -		Personalization Universe Teacher Ap	1
MARIGNY ELEMENTARY	MANDEVILLE BAKE SHOP	11/28/2023	11/30/2023	\$ 32.10	\$ 32.10			0
MAYFIELD ELEMENTARY	AMZN MKTP US PB3LD1ML3	11/28/2023	11/28/2023	\$ 98.87	\$ 98.87		FixtureDisplays® White Metal Donat	1
MAYFIELD ELEMENTARY	AMZN MKTP US PB3LD1ML3	11/28/2023	11/28/2023	\$ 98.87	\$ -		Blue Metal Donation Box Suggestion	2
MAYFIELD ELEMENTARY	HARBOR FREIGHT TOOLS 3	11/28/2023	11/29/2023	\$ (42.36)	\$ (42.36)			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
MAYFIELD ELEMENTARY	HARBOR FREIGHT TOOLS 3	11/28/2023	11/29/2023	\$ 38.97	\$ 38.97			0
MAYFIELD ELEMENTARY	HARBOR FREIGHT TOOLS 3	11/28/2023	11/29/2023	\$ 51.94	\$ 51.94			0
NORTHSHORE HIGH	AMZN MKTP US HW6F29B93	11/28/2023	11/28/2023	\$ 15.99	\$ 15.99		Plushland Black Panther Stuffed Ani	1
PEARL RIVER HIGH	SAMS CLUB #6220	11/28/2023	11/29/2023	\$ 114.12	\$ 114.12			0
PEARL RIVER HIGH	WAL-MART #0553	11/28/2023	11/29/2023	\$ 125.56	\$ 125.56			0
PEARL RIVER HIGH	ROUSES MARKET # 22	11/28/2023	11/30/2023	\$ 65.05	\$ 65.05			0
PINEVIEW MIDDLE	ROUSES MARKET # 20	11/28/2023	11/30/2023	\$ 42.72	\$ 42.72			0
SLIDELL HIGH	SAMSClub.COM	11/28/2023	11/30/2023	\$ 2,143.06	\$ 2,143.06			0
SLIDELL JUNIOR	HOBBY-LOBBY #0145	11/28/2023	11/30/2023	\$ 36.44	\$ 36.44			0
CHRISTI CEFALU	AMAZON.COM AR1TM6CU3	11/29/2023	11/30/2023	\$ 51.10	\$ 51.10		AMAZON ESSENTIALS MEN'S HEAVYWEIGHT	1
CHRISTI CEFALU	AMAZON.COM HN9358AM3	11/29/2023	11/30/2023	\$ 55.24	\$ 55.24		FRENCH TOAST GIRLS SK9502 SCHOOL UN	2
CHRISTI CEFALU	AMAZON.COM HN9358AM3	11/29/2023	11/30/2023	\$ 55.24	\$ -		FRENCH TOAST GIRLS STRETCHPULL-ON	2
CHRISTI CEFALU	AMAZON.COM Z33KX8483	11/29/2023	11/30/2023	\$ 153.51	\$ 153.51		Hacking School Discipline: 9 Ways t	7
CHRISTI CEFALU	AMZN MKTP US L95RL2BK3	11/29/2023	11/30/2023	\$ 64.99	\$ 64.99		Assessing Reading Multiple Measures	1
JEANNE MCCURLEY	PSI SERVICES LLC USD	11/29/2023	11/30/2023	\$ 16.75	\$ 16.75			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	11/29/2023	11/30/2023	\$ 16.75	\$ 16.75			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	11/29/2023	11/30/2023	\$ 16.75	\$ 16.75			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	11/29/2023	11/30/2023	\$ 26.75	\$ 26.75			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	11/29/2023	11/30/2023	\$ 16.75	\$ 16.75			0
PATRICK MORRIS	USPS PO 2120150135	11/29/2023	11/30/2023	\$ 41.01	\$ 41.01		First-Class Lg Env	1
ABNEY EARLY CHILDHOOD	AMZN MKTP US XL5MV0OR3	11/29/2023	11/30/2023	\$ 105.56	\$ 105.56		KATE CHRISTMAS STREET BACKDROP FOR	1
ABNEY EARLY CHILDHOOD	AMZN MKTP US XL5MV0OR3	11/29/2023	11/30/2023	\$ 105.56	\$ -		PASTEL BALLOON GARLAND ARCH KIT, 14	1
ABNEY EARLY CHILDHOOD	AMZN MKTP US XL5MV0OR3	11/29/2023	11/30/2023	\$ 105.56	\$ -		GLAWRY SWEET SHOPPE BACKDROP 7WX5H	1
ABNEY EARLY CHILDHOOD	AMZN MKTP US XL5MV0OR3	11/29/2023	11/30/2023	\$ 105.56	\$ -		FLVOECN 410FT 1200LED CHRISTMAS LIG	1
ABNEY EARLY CHILDHOOD	AMZN MKTP US XL5MV0OR3	11/29/2023	11/30/2023	\$ 105.56	\$ -		4 PACK CIRCUS AWNING DECORATION 3D	1
ABNEY EARLY CHILDHOOD	WAL-MART #0553	11/29/2023	11/30/2023	\$ 56.36	\$ 56.36			0
ABNEY EARLY CHILDHOOD	WAL-MART #6588	11/29/2023	11/30/2023	\$ 33.32	\$ 33.32			0
ABNEY EARLY CHILDHOOD	WM SUPERCENTER #553	11/29/2023	11/30/2023	\$ 77.62	\$ 77.62			0
ABNEY ELEMENTARY	SAMSClub #6220	11/29/2023	11/30/2023	\$ 91.86	\$ 91.86			0
BAYOU LACOMBE MIDDLE	AMZN MKTP US 0V8VS2ZW3	11/29/2023	11/30/2023	\$ 77.97	\$ 77.97		Colorful Images Cardinal Winter Per	3
BAYOU WOODS ELEM	SAMSClub #6220	11/29/2023	11/30/2023	\$ 269.36	\$ 269.36			0
BONNE ECOLE ELEM	AMAZON.COM QL59P6YA3	11/29/2023	11/30/2023	\$ 139.99	\$ 139.99		Shark NV356E Navigator Lift-Away Pr	1
BONNE ECOLE ELEM	AMZN MKTP US L11JA0FP3	11/29/2023	11/30/2023	\$ 26.99	\$ 26.99		WallarGe Atomic Clock with Indoor T	1
BOYET JUNIOR HIGH	AMZN MKTP US DC42S0H03	11/29/2023	11/30/2023	\$ 100.52	\$ 100.52		WORKPRO 9 PCS Impact Driver Extensi	1
BOYET JUNIOR HIGH	AMZN MKTP US DC42S0H03	11/29/2023	11/30/2023	\$ 100.52	\$ -		Pro-Lift F-2315PE Grey Hydraulic Tr	1
BOYET JUNIOR HIGH	AMZN MKTP US DC42S0H03	11/29/2023	11/30/2023	\$ 100.52	\$ -		Jack Boss Jack Stands 2 Ton (4,400	1
BOYET JUNIOR HIGH	AMZN MKTP US DC42S0H03	11/29/2023	11/30/2023	\$ 100.52	\$ -		DEWALT IMPACT Socket, Deep, SAE, 3/	1
BOYET JUNIOR HIGH	AMZN MKTP US LA82B2I63	11/29/2023	11/30/2023	\$ 83.88	\$ 83.88		4 Pack Leggings for Women - High Wa	2
BOYET JUNIOR HIGH	AMZN MKTP US LA82B2I63	11/29/2023	11/30/2023	\$ 83.88	\$ -		4 Pack Leggings for Women - High Wa	1
BOYET JUNIOR HIGH	SAMSClub.COM	11/29/2023	12/1/2023	\$ 158.90	\$ 158.90			0
CLEARWOOD JUNIOR HIGH	AMAZON.COM J87ZW1263	11/29/2023	11/30/2023	\$ 356.44	\$ 356.44		Rainbow Colored Kraft Duo-Finish Pa	2
CLEARWOOD JUNIOR HIGH	AMAZON.COM J87ZW1263	11/29/2023	11/30/2023	\$ 356.44	\$ -		Rainbow Colored Kraft Duo-Finish Pa	1
CLEARWOOD JUNIOR HIGH	AMAZON.COM J87ZW1263	11/29/2023	11/30/2023	\$ 356.44	\$ -		Rainbow Colored Kraft Duo-Finish Pa	1
CLEARWOOD JUNIOR HIGH	AMAZON.COM J87ZW1263	11/29/2023	11/30/2023	\$ 356.44	\$ -		Pacon 63030 Rainbow Duo-Finish Colo	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
COVINGTON ELEMENTARY	AMZN MKTP US 0F8ZH3EZ3	11/29/2023	11/29/2023	\$ 193.04	\$ 193.04		50 Pcs Lanyards Navy Blue Lanyard f	8
COVINGTON ELEMENTARY	AMZN MKTP US 0F8ZH3EZ3	11/29/2023	11/29/2023	\$ 193.04	\$ -		Amazon Basics Clear Name ID Badge H	8
COVINGTON HIGH	AMZN MKTP US 6V6EJ6ZI3	11/29/2023	11/29/2023	\$ 79.15	\$ 79.15		1,000 Plastic Disposable Forks Bulk	1
COVINGTON HIGH	AMZN MKTP US 6V6EJ6ZI3	11/29/2023	11/29/2023	\$ 79.15	\$ -		Amcrate Big Party Pack 100 Count Go	1
COVINGTON HIGH	AMZN MKTP US 6V6EJ6ZI3	11/29/2023	11/29/2023	\$ 79.15	\$ -		CUSINIUM 250-pack Navy Blue Paper N	1
COVINGTON HIGH	AMZN MKTP US 6V6EJ6ZI3	11/29/2023	11/29/2023	\$ 79.15	\$ -		Hyzrz Chef Hat Adult Adjustable Ela	1
COVINGTON HIGH	AMZN MKTP US 6V6EJ6ZI3	11/29/2023	11/29/2023	\$ 79.15	\$ -		Vplus 500 Pack 2 OZ Disposable Souf	1
COVINGTON HIGH	WM SUPERCENTER #3042	11/29/2023	11/30/2023	\$ 124.31	\$ 124.31			0
COVINGTON HIGH	NATIONAL FFA ORGANIZAT	11/29/2023	12/1/2023	\$ 216.00	\$ 216.00			0
CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	11/29/2023	11/30/2023	\$ 150.00	\$ 150.00			0
FLORIDA AVENUE ELEM	SAMS CLUB #6220	11/29/2023	11/30/2023	\$ 497.24	\$ 497.24			0
FLORIDA AVENUE ELEM	SAMS CLUB #6220	11/29/2023	11/30/2023	\$ 171.14	\$ 171.14			0
FLORIDA AVENUE ELEM	HOBBY-LOBBY #0145	11/29/2023	12/1/2023	\$ 161.28	\$ 161.28			0
FONTAINEBLEAU HIGH	STICKERSBANNERS	11/29/2023	11/30/2023	\$ 1,417.95	\$ 1,417.95			0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	11/29/2023	11/30/2023	\$ 4.76	\$ 4.76			0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	11/29/2023	11/30/2023	\$ 71.86	\$ 71.86			0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	11/29/2023	11/30/2023	\$ 155.58	\$ 155.58			0
FONTAINEBLEAU HIGH	AMZN MKTP US 0Y6DC6QP3	11/29/2023	11/30/2023	\$ 139.96	\$ 139.96		MAGICFLY BULK ACRYLIC PAINT SET, 14	1
FONTAINEBLEAU HIGH	AMZN MKTP US 0Y6DC6QP3	11/29/2023	11/30/2023	\$ 139.96	\$ -		PINEHURST CRAFTS WOODEN AXLE CAPS/H	2
FONTAINEBLEAU HIGH	AMZN MKTP US 0Y6DC6QP3	11/29/2023	11/30/2023	\$ 139.96	\$ -		WYCOON EPOXY RESIN 2 GALLON KIT-CRY	1
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	11/29/2023	11/30/2023	\$ 200.14	\$ 200.14			0
FONTAINEBLEAU JR HIGH	AMAZON.COM UC4AS1SA3	11/29/2023	11/29/2023	\$ 70.96	\$ 70.96		Gildan Adult Softstyle CVC Short Sl	1
FONTAINEBLEAU JR HIGH	AMAZON.COM UC4AS1SA3	11/29/2023	11/29/2023	\$ 70.96	\$ -		Gildan Adult Softstyle CVC Short Sl	1
FONTAINEBLEAU JR HIGH	AMAZON.COM UC4AS1SA3	11/29/2023	11/29/2023	\$ 70.96	\$ -		Gildan Adult Softstyle CVC Short Sl	2
FONTAINEBLEAU JR HIGH	SPACE CENTER HOUSTON	11/29/2023	11/30/2023	\$ 399.75	\$ 399.75			0
HONEY ISLAND ELEM	SP DIANE ALBER	11/29/2023	11/30/2023	\$ 263.37	\$ 263.37			0
LAKESHORE HIGH	IN LOUISIANA HIGH SCH	11/29/2023	11/30/2023	\$ 51.70	\$ 51.70			0
LANCASTER ELEMENTARY	AMZN MKTP US GB3FE3AE3	11/29/2023	11/30/2023	\$ 272.16	\$ 272.16		Little Debbie Christmas Tree Cakes,	7
LANCASTER ELEMENTARY	DOLLAR TREE	11/29/2023	11/30/2023	\$ 50.00	\$ 50.00			0
LEE ROAD JUNIOR	WM SUPERCENTER #3042	11/29/2023	11/30/2023	\$ 9.11	\$ 9.11			0
LEE ROAD JUNIOR	ROUSES MARKET # 20	11/29/2023	12/1/2023	\$ 67.05	\$ 67.05			0
LITTLE PEARL ELEMENTARY	AMAZON.COM T86K38P53	11/29/2023	11/30/2023	\$ 19.33	\$ 19.33		VELCRO Brand Adhesive Dots Black	1
LYON ELEMENTARY	CULINARY KIDS LLC	11/29/2023	11/30/2023	\$ 810.00	\$ 810.00			0
MAGNOLIA TRACE ELEM	AMAZON.COM KJ62V54J3	11/29/2023	11/30/2023	\$ 8.82	\$ 8.82		CHIPS AHOY! ORIGINAL CHOCOLATE CHIP	1
MAGNOLIA TRACE ELEM	AMAZON.COM SW37F1IC3	11/29/2023	11/30/2023	\$ 25.70	\$ 25.70		Keebler On-The-Go Fudge Stripes Coo	2
MAGNOLIA TRACE ELEM	AMAZON.COM SW37F1IC3	11/29/2023	11/30/2023	\$ 25.70	\$ -		Goldfish Crackers Big Smiles Variet	1
MANDEVILLE ELEMENTARY	HONEY ISLAND SWAMP TOU	11/29/2023	11/30/2023	\$ 1,855.00	\$ 1,855.00			0
MANDEVILLE HIGH	BIG LOTS STORES - #183	11/29/2023	11/30/2023	\$ 301.97	\$ 301.97			0
MANDEVILLE HIGH	DOLLAR TREE	11/29/2023	11/30/2023	\$ 22.50	\$ 22.50			0
MANDEVILLE HIGH	HOBBY-LOBBY #444	11/29/2023	12/1/2023	\$ 188.91	\$ 188.91			0
MANDEVILLE HIGH	AMAZON.COM K07942BT3	11/29/2023	11/29/2023	\$ 118.47	\$ 118.47		Bounty Quick-Size Paper Towels, Whi	2
MANDEVILLE HIGH	AMAZON.COM K07942BT3	11/29/2023	11/29/2023	\$ 118.47	\$ -		Kleenex Expressions Ultra Soft Faci	1
MANDEVILLE HIGH	AMZN MKTP US GW66R3CX3	11/29/2023	11/30/2023	\$ 195.67	\$ 195.67		Against the Woods' Dark Trunks: Poe	1
MANDEVILLE HIGH	AMZN MKTP US GW66R3CX3	11/29/2023	11/30/2023	\$ 195.67	\$ -		All I Want for Christmas (Underline	1

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MANDEVILLE HIGH	AMZN MKTP US GW66R3CX3	11/29/2023	11/30/2023	\$ 195.67	\$ -		Beasts of Abigaile Vol. 4	1
MANDEVILLE HIGH	AMZN MKTP US GW66R3CX3	11/29/2023	11/30/2023	\$ 195.67	\$ -		Beholder	1
MANDEVILLE HIGH	AMZN MKTP US GW66R3CX3	11/29/2023	11/30/2023	\$ 195.67	\$ -		Cajun Night Before Christmas 50th A	1
MANDEVILLE HIGH	AMZN MKTP US GW66R3CX3	11/29/2023	11/30/2023	\$ 195.67	\$ -		Color All Maps New: Poems	1
MANDEVILLE HIGH	AMZN MKTP US GW66R3CX3	11/29/2023	11/30/2023	\$ 195.67	\$ -		Feel Your Way Through: A Book of Po	1
MANDEVILLE HIGH	AMZN MKTP US GW66R3CX3	11/29/2023	11/30/2023	\$ 195.67	\$ -		Fruits Basket Collector's Edition,	1
MANDEVILLE HIGH	AMZN MKTP US GW66R3CX3	11/29/2023	11/30/2023	\$ 195.67	\$ -		New Year's Kiss (Underlined Paperba	1
MANDEVILLE HIGH	AMZN MKTP US GW66R3CX3	11/29/2023	11/30/2023	\$ 195.67	\$ -		One of Us Is Back (ONE OF US IS LYI	1
MANDEVILLE HIGH	AMZN MKTP US GW66R3CX3	11/29/2023	11/30/2023	\$ 195.67	\$ -		The Holiday Switch (Underlined Pape	1
MANDEVILLE HIGH	AMZN MKTP US GW66R3CX3	11/29/2023	11/30/2023	\$ 195.67	\$ -		The Olympian Affair (The Cinder Spi	1
MANDEVILLE HIGH	AMZN MKTP US GW66R3CX3	11/29/2023	11/30/2023	\$ 195.67	\$ -		The Silver Eyes (Five Nights at Fre	1
MANDEVILLE HIGH	AMZN MKTP US GW66R3CX3	11/29/2023	11/30/2023	\$ 195.67	\$ -		This Winter	1
MANDEVILLE HIGH	AMZN MKTP US RN2RO1483	11/29/2023	11/30/2023	\$ 436.88	\$ 436.88		Harborway Custom Lanyard personaliz	1
MANDEVILLE HIGH	MICHAELS STORES 5023	11/29/2023	11/30/2023	\$ 150.68	\$ 150.68			0
MANDEVILLE HIGH	HOLIDAY INN EXPRESS	11/29/2023	12/1/2023	\$ 375.52	\$ 375.52			0
MANDEVILLE HIGH	HOLIDAY INN EXPRESS	11/29/2023	12/1/2023	\$ 375.52	\$ 375.52			0
MANDEVILLE HIGH	DOMINO'S 5245	11/29/2023	11/30/2023	\$ 299.60	\$ 299.60			0
MANDEVILLE JR	AMZN MKTP US OZ50S06M3	11/29/2023	11/30/2023	\$ 82.65	\$ 82.65		Let's Make Memories Personalized St	1
MANDEVILLE JR	AMZN MKTP US S72X515Z3	11/29/2023	11/30/2023	\$ 56.71	\$ 56.71		Duracell Coppertop AAA Batteries wi	1
MANDEVILLE JR	AMZN MKTP US S72X515Z3	11/29/2023	11/30/2023	\$ 56.71	\$ -		Timer, Kitchen Timer, Timer for Kid	6
MANDEVILLE JR	AMZN MKTP US WE9A71BY3	11/29/2023	11/30/2023	\$ 103.99	\$ 103.99		KAPLER BASEBALL SCREEN PITCHING Z S	1
MARIGNY ELEMENTARY	OTC BRANDS INC	11/29/2023	12/1/2023	\$ 550.13	\$ 550.13		ASTRONAUT SPACE PENCIL WRAP ERASER	1
MARIGNY ELEMENTARY	OTC BRANDS INC	11/29/2023	12/1/2023	\$ 550.13	\$ -		BENDABLE FAIRIES	2
MARIGNY ELEMENTARY	OTC BRANDS INC	11/29/2023	12/1/2023	\$ 550.13	\$ -		BULK JINGLE BELL NECKLACE	2
MARIGNY ELEMENTARY	OTC BRANDS INC	11/29/2023	12/1/2023	\$ 550.13	\$ -		DALMATIAN CHARACTER TOYS	2
MARIGNY ELEMENTARY	OTC BRANDS INC	11/29/2023	12/1/2023	\$ 550.13	\$ -		DOG SLAP BRACELETS WITH CHARM	2
MARIGNY ELEMENTARY	OTC BRANDS INC	11/29/2023	12/1/2023	\$ 550.13	\$ -		HOLIDAY PENGUIN WITH EAR MUFFS	1
MARIGNY ELEMENTARY	OTC BRANDS INC	11/29/2023	12/1/2023	\$ 550.13	\$ -		HOLIDAY SHUTTLE PEN W SNOWMAN CHARM	3
MARIGNY ELEMENTARY	OTC BRANDS INC	11/29/2023	12/1/2023	\$ 550.13	\$ -		LARGE PVC DINOSAURS 12PC	2
MARIGNY ELEMENTARY	OTC BRANDS INC	11/29/2023	12/1/2023	\$ 550.13	\$ -		SNOWMAN SNOW CONE SHOOTER	2
MARIGNY ELEMENTARY	OTC BRANDS INC	11/29/2023	12/1/2023	\$ 550.13	\$ -		STAR STUDENT STICKERS 100	7
MARIGNY ELEMENTARY	OTC BRANDS INC	11/29/2023	12/1/2023	\$ 550.13	\$ -		TWISTPOP JINGLE BELLS	1
MARIGNY ELEMENTARY	OTC BRANDS INC	11/29/2023	12/1/2023	\$ 550.13	\$ -		WIENER DOG EXPANDING TUBE TOY	2
MONTELEONE JUNIOR	WAL-MART #5832	11/29/2023	11/30/2023	\$ 160.39	\$ 160.39			0
MONTELEONE JUNIOR	WM SUPERCENTER #5832	11/29/2023	11/30/2023	\$ 14.48	\$ 14.48			0
NORTHSHORE HIGH	WM SUPERCENTER #553	11/29/2023	11/30/2023	\$ 60.92	\$ 60.92			0
NORTHSHORE HIGH	HOBBY-LOBBY #0145	11/29/2023	12/1/2023	\$ 31.88	\$ 31.88			0
NORTHSHORE HIGH	AMZN MKTP US 1R80Q7XE3	11/29/2023	11/29/2023	\$ 115.92	\$ 115.92		6700ZZ Ball Bearings 1/4 10 Pack 1/4 ,	8
NORTHSHORE HIGH	AMZN MKTP US DR99O7PQ3	11/29/2023	11/30/2023	\$ 104.95	\$ 104.95		YoungRC A2212 1000KV Brushless Moto	5
NORTHSHORE HIGH	AMZN MKTP US IS6IJ4423	11/29/2023	11/30/2023	\$ 279.28	\$ 279.28		PartyWoo Blue Ribbon, 600 Yards Cur	1
NORTHSHORE HIGH	AMZN MKTP US IS6IJ4423	11/29/2023	11/30/2023	\$ 279.28	\$ -		PartyWoo White Ribbon, 600 Yards Ir	1
NORTHSHORE HIGH	AMZN MKTP US IS6IJ4423	11/29/2023	11/30/2023	\$ 279.28	\$ -		Pooqla Colorful Light Up Numbers, S	1
NORTHSHORE HIGH	AMZN MKTP US IS6IJ4423	11/29/2023	11/30/2023	\$ 279.28	\$ -		Pooqla Colorful Light Up Numbers, S	1
NORTHSHORE HIGH	AMZN MKTP US IS6IJ4423	11/29/2023	11/30/2023	\$ 279.28	\$ -		Ribbli Christmas Ribbon Wired Silve	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
NORTHSHORE HIGH	AMZN MKTP US IS6IJ4423	11/29/2023	11/30/2023	\$ 279.28	\$ -		Knital Glittery Silver 2-1/2" x 25	2
NORTHSHORE HIGH	AMZN MKTP US IS6IJ4423	11/29/2023	11/30/2023	\$ 279.28	\$ -		FUNPENY Set of 3 Christmas Lighted	1
NORTHSHORE HIGH	AMZN MKTP US IS6IJ4423	11/29/2023	11/30/2023	\$ 279.28	\$ -		Christmas Lights String, 180ft 500	1
NORTHSHORE HIGH	AMZN MKTP US IS6IJ4423	11/29/2023	11/30/2023	\$ 279.28	\$ -		Christmas Balls,24PCS Ornaments for	1
NORTHSHORE HIGH	AMZN MKTP US IS6IJ4423	11/29/2023	11/30/2023	\$ 279.28	\$ -		BIGOU Christmas Tree Skirt with LED	1
NORTHSHORE HIGH	AMZN MKTP US IS6IJ4423	11/29/2023	11/30/2023	\$ 279.28	\$ -		72 Feet Christmas Tinsel Garland Sh	1
NORTHSHORE HIGH	AMZN MKTP US IS6IJ4423	11/29/2023	11/30/2023	\$ 279.28	\$ -		4 Pack Large Disco Ball Silver Hang	1
NORTHSHORE HIGH	AMZN MKTP US IS6IJ4423	11/29/2023	11/30/2023	\$ 279.28	\$ -		100 Pcs Mirror Disco Balls Decorati	1
NORTHSHORE HIGH	AMZN MKTP US T38YV49K3	11/29/2023	11/30/2023	\$ 39.14	\$ 39.14		10PCS 300W XL4016 DC-DC Max 9A Step	1
NORTHSHORE HIGH	ACADEMY SPORTS #151	11/29/2023	11/30/2023	\$ 119.99	\$ 119.99			0
PEARL RIVER HIGH	COCA COLA UNITED PAYME	11/29/2023	11/30/2023	\$ 210.48	\$ 210.48		20Z PT 24LS SW PA MTN BRY	1
PEARL RIVER HIGH	COCA COLA UNITED PAYME	11/29/2023	11/30/2023	\$ 210.48	\$ -		20Z PT 24LS SW PA FRT PNC	1
PEARL RIVER HIGH	COCA COLA UNITED PAYME	11/29/2023	11/30/2023	\$ 210.48	\$ -		20Z PT 24LS SH SPRITE	2
PEARL RIVER HIGH	COCA COLA UNITED PAYME	11/29/2023	11/30/2023	\$ 210.48	\$ -		20Z PT 24LS SH DT COKE	1
PEARL RIVER HIGH	COCA COLA UNITED PAYME	11/29/2023	11/30/2023	\$ 210.48	\$ -		20Z PT 24LS SH DR PEP NKO	1
PEARL RIVER HIGH	COCA COLA UNITED PAYME	11/29/2023	11/30/2023	\$ 210.48	\$ -		20Z PT 24LS SH COKE	2
PEARL RIVER HIGH	WAL-MART #6588	11/29/2023	11/30/2023	\$ 11.90	\$ 11.90			0
SALMEN HIGH	SAMSClub #6220	11/29/2023	11/30/2023	\$ 329.28	\$ 329.28			0
SIXTH WARD ELEMENTAR	AMZN MKTP US CW7MZ3AD3	11/29/2023	11/30/2023	\$ 63.96	\$ 63.96		16 Pcs Christmas Reindeer Antlers H	4
SIXTH WARD ELEMENTAR	WM SUPERCENTER #2665	11/29/2023	11/30/2023	\$ 149.01	\$ 149.01			0
SIXTH WARD ELEMENTAR	WM SUPERCENTER #2665	11/29/2023	11/30/2023	\$ 236.00	\$ 236.00			0
SIXTH WARD ELEMENTAR	NASSP PRODUCT & SERVIC	11/29/2023	12/1/2023	\$ 333.99	\$ 333.99			0
SLIDELL HIGH	SAMSClub #6220	11/29/2023	11/30/2023	\$ 226.46	\$ 226.46			0
SLIDELL HIGH	SAMSClub #6220	11/29/2023	11/30/2023	\$ 278.16	\$ 278.16			0
SLIDELL HIGH	ATT CONS PHONE PMT	11/29/2023	11/30/2023	\$ 684.28	\$ 684.28		9858479684254	1
SLIDELL HIGH	VEXROBOTICS	11/29/2023	11/30/2023	\$ 167.20	\$ 167.20			0
SLIDELL HIGH	PAPA JOHNS #536	11/29/2023	11/30/2023	\$ 57.96	\$ 57.96			0
SLIDELL JUNIOR	ROUSES MARKET # 22	11/29/2023	12/1/2023	\$ 32.95	\$ 32.95			0
CHRISTI CEFALU	WM SUPERCENTER #3042	11/30/2023	12/1/2023	\$ 39.94	\$ 39.94			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	11/30/2023	12/1/2023	\$ 16.75	\$ 16.75			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	11/30/2023	12/1/2023	\$ 16.75	\$ 16.75			0
ABITA SPRINGS ELEM ENT	ATT CONS PHONE PMT	11/30/2023	12/1/2023	\$ 96.38	\$ 96.38		985M934567567	1
ABITA SPRINGS MIDDLE	ATT CONS PHONE PMT	11/30/2023	12/1/2023	\$ 83.17	\$ 83.17		9858098961225	1
ABITA SPRINGS MIDDLE	ATT CONS PHONE PMT	11/30/2023	12/1/2023	\$ 45.44	\$ 45.44		985M933113113	1
ABNEY EARLY CHILDHOOD	ATT CONS PHONE PMT	11/30/2023	12/1/2023	\$ 99.74	\$ 99.74		985M935675675	1
ABNEY EARLY CHILDHOOD	ATTAWAY TROPHIES & AWA	11/30/2023	12/4/2023	\$ 34.50	\$ 34.50			0
ABNEY ELEMENTARY	AMAZON.COM U30SO6LR3	11/30/2023	12/1/2023	\$ 97.65	\$ 97.65		G-10161 - Habits Of A Successful Be	6
ABNEY ELEMENTARY	AMAZON.COM U30SO6LR3	11/30/2023	12/1/2023	\$ 97.65	\$ -		G-10172 - Habits Of A Successful Be	1
ABNEY ELEMENTARY	ATT CONS PHONE PMT	11/30/2023	12/1/2023	\$ 222.72	\$ 222.72		985M933114114	1
ABNEY ELEMENTARY	SAMS CLUB #6220	11/30/2023	12/1/2023	\$ 399.96	\$ 399.96			0
ABNEY ELEMENTARY	SQ JELLY DONUTS AND K	11/30/2023	12/1/2023	\$ 125.00	\$ 125.00			0
ABNEY ELEMENTARY	WM SUPERCENTER #2665	11/30/2023	12/1/2023	\$ 52.43	\$ 52.43			0
ALTON ELEMENTARY	ATT CONS PHONE PMT	11/30/2023	12/1/2023	\$ 90.88	\$ 90.88		985M933116116	1
ALTON ELEMENTARY	SAMSClub.COM	11/30/2023	12/4/2023	\$ 50.92	\$ 50.92			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
BAYOU LACOMBE MIDDLE	ATT CONS PHONE PMT	11/30/2023	12/1/2023	\$ 90.88	\$ 90.88		985M933117117	1
BAYOU WOODS ELEM	ATT CONS PHONE PMT	11/30/2023	12/1/2023	\$ 136.32	\$ 136.32		985M933118118	1
BONNE ECOLE ELEM	ATT CONS PHONE PMT	11/30/2023	12/1/2023	\$ 97.88	\$ 97.88		985M933119119	1
BONNE ECOLE ELEM	THE HOME DEPOT #0386	11/30/2023	12/4/2023	\$ 44.13	\$ 44.13		45IN WA POOL	1
BONNE ECOLE ELEM	THE HOME DEPOT #0386	11/30/2023	12/4/2023	\$ 44.13	\$ -		45IN WA POOL	1
BONNE ECOLE ELEM	THE HOME DEPOT #0386	11/30/2023	12/4/2023	\$ 44.13	\$ -		MANURE 40LB	1
BONNE ECOLE ELEM	THE HOME DEPOT #0386	11/30/2023	12/4/2023	\$ 44.13	\$ -		SNAPDRGN4.5"	1
BONNE ECOLE ELEM	THE HOME DEPOT #0386	11/30/2023	12/4/2023	\$ 44.13	\$ -		SNAPDRGN4.5"	1
BONNE ECOLE ELEM	THE HOME DEPOT #0386	11/30/2023	12/4/2023	\$ 44.13	\$ -		SNAPDRGN4.5"	1
BONNE ECOLE ELEM	THE HOME DEPOT #0386	11/30/2023	12/4/2023	\$ 44.13	\$ -		SNAPDRGN4.5"	1
BONNE ECOLE ELEM	THE HOME DEPOT #0386	11/30/2023	12/4/2023	\$ 44.13	\$ -		SNAPDRGN4.5"	1
BONNE ECOLE ELEM	THE HOME DEPOT #0386	11/30/2023	12/4/2023	\$ 44.13	\$ -		SNAPDRGN4.5"	1
BONNE ECOLE ELEM	THE HOME DEPOT #0386	11/30/2023	12/4/2023	\$ 44.13	\$ -		SNAPDRGN4.5"	1
BONNE ECOLE ELEM	THE HOME DEPOT #0386	11/30/2023	12/4/2023	\$ 44.13	\$ -		SNAPDRGN4.5"	1
BOYET JUNIOR HIGH	SAMSClub.COM	11/30/2023	12/4/2023	\$ 800.54	\$ 800.54		17FRENCHBORO	0
BOYET JUNIOR HIGH	THE HOME DEPOT #0386	11/30/2023	12/4/2023	\$ 9.94	\$ 9.94		1/4 ADAPTOR	1
BOYET JUNIOR HIGH	THE HOME DEPOT #0386	11/30/2023	12/4/2023	\$ 9.94	\$ -		3/8 ADAPTOR	1
BROCK ELEMENTARY	ATT CONS PHONE PMT	11/30/2023	12/1/2023	\$ 136.32	\$ 136.32		985M937653653	1
BROCK ELEMENTARY	SAMSClub #6220	11/30/2023	12/1/2023	\$ 404.67	\$ 404.67			0
CHAHTA IMA ELEMENTARY	ATT CONS PHONE PMT	11/30/2023	12/1/2023	\$ 136.32	\$ 136.32		985M933122122	1
COVINGTON HIGH	ATT CONS PHONE PMT	11/30/2023	12/1/2023	\$ 206.20	\$ 206.20		985M935242242	1
COVINGTON HIGH	HYATT REGENCY NEW ORLN	11/30/2023	12/1/2023	\$ 341.78	\$ 341.78			0
CREEKSIDE JUNIOR HIGH	ATT CONS PHONE PMT	11/30/2023	12/1/2023	\$ 90.88	\$ 90.88		985M936469469	1
CREEKSIDE JUNIOR HIGH	SAMSClub #6220	11/30/2023	12/1/2023	\$ 76.42	\$ 76.42			0
CREEKSIDE JUNIOR HIGH	WAL-MART #2665	11/30/2023	12/1/2023	\$ 161.09	\$ 161.09			0
CYPRESS COVE ELEM	ATT CONS PHONE PMT	11/30/2023	12/1/2023	\$ 99.38	\$ 99.38		985M935244244	1
FIFTH WARD JUNIOR HIGH	ATT CONS PHONE PMT	11/30/2023	12/1/2023	\$ 136.32	\$ 136.32		985M935247247	1
FOLSOM ELEMENTARY	ATT CONS PHONE PMT	11/30/2023	12/1/2023	\$ 90.88	\$ 90.88		985M935250250	1
FOLSOM JUNIOR HIGH	ATT CONS PHONE PMT	11/30/2023	12/1/2023	\$ 45.44	\$ 45.44		985M935252252	1
FOLSOM JUNIOR HIGH	NATIONAL FFA ORGANIZAT	11/30/2023	12/4/2023	\$ 322.00	\$ 322.00			0
FONTAINEBLEAU HIGH	IMPRINT.COM	11/30/2023	12/1/2023	\$ 775.45	\$ 775.45			0
FONTAINEBLEAU HIGH	AMZN MKTP US DW5GK8EA3	11/30/2023	12/1/2023	\$ 87.74	\$ 87.74		AVEDIS ZILDJIAN COMPANY NYLON CYMBA	5
FONTAINEBLEAU HIGH	AMZN MKTP US DW5GK8EA3	11/30/2023	12/1/2023	\$ 87.74	\$ -		LALLISA 6 PCS HEAVY DUTY TOILET PLU	1
FONTAINEBLEAU HIGH	AMZN MKTP US EW7DO70L3	11/30/2023	12/1/2023	\$ 34.99	\$ 34.99		SSYA [NEWEST VERSION] 7 INCH CALEND	1
FONTAINEBLEAU JR HIGH	ATT CONS PHONE PMT	11/30/2023	12/1/2023	\$ 167.32	\$ 167.32		985M937652652	1
HONEY ISLAND ELEM	ATT CONS PHONE PMT	11/30/2023	12/1/2023	\$ 45.44	\$ 45.44		985M937655655	1
LAKE HARBOR MIDDLE	ATT CONS PHONE PMT	11/30/2023	12/1/2023	\$ 90.88	\$ 90.88		985M937657657	1
LAKESHORE HIGH	SAMS CLUB #4874	11/30/2023	12/1/2023	\$ 17.16	\$ 17.16			0
LANCASTER ELEMENTARY	AMZN MKTP US WG9TQ15R3	11/30/2023	12/1/2023	\$ 206.92	\$ 206.92		JOYIN 12 Pairs Warm Soft Cotton Chr	14
LANCASTER ELEMENTARY	ATT CONS PHONE PMT	11/30/2023	12/1/2023	\$ 199.46	\$ 199.46		985M937512512	1
LEE ROAD JUNIOR	ATT CONS PHONE PMT	11/30/2023	12/1/2023	\$ 136.32	\$ 136.32		985M937658658	1
LEE ROAD JUNIOR	SQ UNIFORMATEE	11/30/2023	12/1/2023	\$ 397.50	\$ 397.50			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
LEE ROAD JUNIOR	WINN-DIXIE #1448	11/30/2023	12/1/2023	\$ 80.66	\$ 80.66			0
LITTLE OAK MIDDLE	ATT CONS PHONE PMT	11/30/2023	12/1/2023	\$ 45.44	\$ 45.44		985M937659659	1
LITTLE PEARL ELEMENTARY	ATT CONS PHONE PMT	11/30/2023	12/1/2023	\$ 136.32	\$ 136.32		985M932987987	1
LYON ELEMENTARY	ATT CONS PHONE PMT	11/30/2023	12/1/2023	\$ 136.32	\$ 136.32		985M935245245	1
MADISONVILLE JUNIOR	ATT CONS PHONE PMT	11/30/2023	12/1/2023	\$ 105.38	\$ 105.38		985M932584584	1
MADISONVILLE JUNIOR	WINN-DIXIE #1443	11/30/2023	12/1/2023	\$ 74.37	\$ 74.37			0
MAGNOLIA TRACE ELEM	ATT CONS PHONE PMT	11/30/2023	12/1/2023	\$ 90.88	\$ 90.88		985M932585585	1
MANDEVILLE ELEMENTARY	AMZN MKTP US 1P2VH8BS3	11/30/2023	11/30/2023	\$ 138.66	\$ 138.66		Max Fun 100PCS DIY Wooden Christmas	6
MANDEVILLE ELEMENTARY	AMZN MKTP US 1P2VH8BS3	11/30/2023	11/30/2023	\$ 138.66	\$ -		Clothes Pins Wood for Hanging Cloth	3
MANDEVILLE ELEMENTARY	AMZN MKTP US MH16J7EY3	11/30/2023	12/1/2023	\$ 31.59	\$ 31.59		60 PCS LIGHT BULB BULLETINBOARD BO	1
MANDEVILLE ELEMENTARY	AMZN MKTP US MH16J7EY3	11/30/2023	12/1/2023	\$ 31.59	\$ -		CONCRETE BETTER THAN PAPERÖ BULLETI	1
MANDEVILLE ELEMENTARY	ATT CONS PHONE PMT	11/30/2023	12/1/2023	\$ 90.88	\$ 90.88		985M932586586	1
MANDEVILLE HIGH	HOBBY-LOBBY #444	11/30/2023	12/4/2023	\$ 70.01	\$ 70.01			0
MANDEVILLE HIGH	ATT CONS PHONE PMT	11/30/2023	12/1/2023	\$ 181.86	\$ 181.86		985M932587587	1
MANDEVILLE HIGH	WAL-MART #0541	11/30/2023	12/1/2023	\$ 178.47	\$ 178.47			0
MANDEVILLE HIGH	WM SUPERCENTER #5832	11/30/2023	12/1/2023	\$ 234.24	\$ 234.24			0
MANDEVILLE JR	ATT CONS PHONE PMT	11/30/2023	12/1/2023	\$ 89.94	\$ 89.94		985M932588588	1
MANDEVILLE MIDDLE	ATT CONS PHONE PMT	11/30/2023	12/1/2023	\$ 90.88	\$ 90.88		985M932589589	1
MANDEVILLE MIDDLE	AMERICAN 00124974291336	11/30/2023	12/4/2023	\$ 511.31	\$ 511.31			0
MANDEVILLE MIDDLE	AMERICAN 00124974291344	11/30/2023	12/4/2023	\$ 511.31	\$ 511.31			0
MANDEVILLE MIDDLE	AMERICAN 00124974291351	11/30/2023	12/4/2023	\$ 511.31	\$ 511.31			0
MARIGNY ELEMENTARY	ATT CONS PHONE PMT	11/30/2023	12/1/2023	\$ 136.32	\$ 136.32		985M930140140	1
MAYFIELD ELEMENTARY	ATT CONS PHONE PMT	11/30/2023	12/1/2023	\$ 149.60	\$ 149.60		985M934636636	1
MONTELEONE JUNIOR	ATT CONS PHONE PMT	11/30/2023	12/1/2023	\$ 158.10	\$ 158.10		985M932848848	1
NORTHSHORE HIGH	AMZN MKTP US X21TU9WO3	11/30/2023	11/30/2023	\$ 146.93	\$ 146.93		YoungRC A2212 1000KV Brushless Moto	7
NORTHSHORE HIGH	AMZN MKTP US RU2EM1IN3	11/30/2023	12/1/2023	\$ 232.70	\$ 232.70		Specialist ID Bulk 100 Pack - Premi	5
NORTHSHORE HIGH	AMZN MKTP US SJ8UO18R3	11/30/2023	12/1/2023	\$ 90.30	\$ 90.30		25 PCS CLEAR PLASTIC FILLABLE ORNAM	1
NORTHSHORE HIGH	AMZN MKTP US SJ8UO18R3	11/30/2023	12/1/2023	\$ 90.30	\$ -		48 PCS CUPCAKE TOPPERS FORFINDING	1
NORTHSHORE HIGH	AMZN MKTP US SJ8UO18R3	11/30/2023	12/1/2023	\$ 90.30	\$ -		JELLYFISH ORNAMENTS FOR CHRISTMAS T	1
NORTHSHORE HIGH	AMZN MKTP US SJ8UO18R3	11/30/2023	12/1/2023	\$ 90.30	\$ -		PARTYWOO NAVY BLUE RIBBON,500 YARD	1
NORTHSHORE HIGH	AMZN MKTP US SJ8UO18R3	11/30/2023	12/1/2023	\$ 90.30	\$ -		SEYALÖ FIND NEMO GARLAND DECORATION	1
NORTHSHORE HIGH	AMZN MKTP US SJ8UO18R3	11/30/2023	12/1/2023	\$ 90.30	\$ -		UNDER THE SEA WHITE BUBBLEGARLANDS	1
NORTHSHORE HIGH	AMZN MKTP US SJ8UO18R3	11/30/2023	12/1/2023	\$ 90.30	\$ -		VALERY MADELYN CHRISTMAS ORNAMENTS	1
NORTHSHORE HIGH	AMZN MKTP US SJ8UO18R3	11/30/2023	12/1/2023	\$ 90.30	\$ -		VEROAVE 150 PIECES POM POMS 1 INCH	1
PEARL RIVER HIGH	SAMS CLUB #6220	11/30/2023	12/1/2023	\$ 267.01	\$ 267.01			0
PEARL RIVER HIGH	WM SUPERCENTER #2665	11/30/2023	12/1/2023	\$ 48.71	\$ 48.71			0
PINEVIEW MIDDLE	ATT CONS PHONE PMT	11/30/2023	12/1/2023	\$ 104.82	\$ 104.82		985M936470470	1
PINEVIEW MIDDLE	SAMSCLUB #4874	11/30/2023	12/1/2023	\$ 134.21	\$ 134.21			0
PITCHER JUNIOR	ATT CONS PHONE PMT	11/30/2023	12/1/2023	\$ 45.44	\$ 45.44		985M939808808	1
PONTCHARTRAIN ELEM	ATT CONS PHONE PMT	11/30/2023	12/1/2023	\$ 136.32	\$ 136.32		985M936473473	1
RIVERSIDE ELEMENTARY	SAMS CLUB #6220	11/30/2023	12/1/2023	\$ 31.96	\$ 31.96			0
RIVERSIDE ELEMENTARY	WAL-MART #2665	11/30/2023	12/1/2023	\$ 30.00	\$ 30.00			0
SALMEN HIGH	ATT CONS PHONE PMT	11/30/2023	12/1/2023	\$ 41.59	\$ 41.59		9858470439001	1
SALMEN HIGH	SAMS CLUB #6220	11/30/2023	12/1/2023	\$ 331.86	\$ 331.86			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
SALMEN HIGH	SAMSClub #6220	11/30/2023	12/1/2023	\$ 178.22	\$ 178.22			0
SIXTH WARD ELEMENTARY	ATT CONS PHONE PMT	11/30/2023	12/1/2023	\$ 45.44	\$ 45.44		985M936476476	1
SLIDELL HIGH	ROBOTICS EDUCATION & C	11/30/2023	12/1/2023	\$ 56.65	\$ 56.65			0
SLIDELL HIGH	ATT CONS PHONE PMT	11/30/2023	12/1/2023	\$ 281.14	\$ 281.14		985M939802802	1
SLIDELL HIGH	RAISING CANES 0017	11/30/2023	12/4/2023	\$ 247.77	\$ 247.77			0
SLIDELL JUNIOR	AMZN MKTP US 8T6TU3FO3	11/30/2023	12/1/2023	\$ 143.80	\$ 143.80		62pcs Blue Silver White Confetti Ba	1
SLIDELL JUNIOR	AMZN MKTP US 8T6TU3FO3	11/30/2023	12/1/2023	\$ 143.80	\$ -		Frozen Winter Wonderland Party Deco	2
SLIDELL JUNIOR	AMZN MKTP US 8T6TU3FO3	11/30/2023	12/1/2023	\$ 143.80	\$ -		Harrycycle 54 Pcs Winter Hanging Deco	1
SLIDELL JUNIOR	AMZN MKTP US 8T6TU3FO3	11/30/2023	12/1/2023	\$ 143.80	\$ -		Mocsicka Winter Forest Fence Photog	1
SLIDELL JUNIOR	AMZN MKTP US 8T6TU3FO3	11/30/2023	12/1/2023	\$ 143.80	\$ -		PartyWoo Metallic Blue Balloons, 50	1
SLIDELL JUNIOR	AMZN MKTP US 8T6TU3FO3	11/30/2023	12/1/2023	\$ 143.80	\$ -		PartyWoo Metallic Silver Balloons,	1
SLIDELL JUNIOR	AMZN MKTP US 8T6TU3FO3	11/30/2023	12/1/2023	\$ 143.80	\$ -		Snowflake Photo Booth Props Frozen	1
SLIDELL JUNIOR	AMZN MKTP US 8T6TU3FO3	11/30/2023	12/1/2023	\$ 143.80	\$ -		TURNMEON 5 Pack Total 33 Feet Tinse	3
SLIDELL JUNIOR	AMZN MKTP US 8T6TU3FO3	11/30/2023	12/1/2023	\$ 143.80	\$ -		White Balloons Latex Party Balloons	1
SLIDELL JUNIOR	ATT CONS PHONE PMT	11/30/2023	12/1/2023	\$ 45.44	\$ 45.44		985M939804804	1
SLIDELL JUNIOR	MICHAELS STORES 1061	11/30/2023	12/1/2023	\$ 19.98	\$ 19.98			0
SLIDELL JUNIOR	SOUTHWES 5262229719253	11/30/2023	12/4/2023	\$ 385.83	\$ 385.83			0
SLIDELL JUNIOR	SOUTHWES 5262229719254	11/30/2023	12/4/2023	\$ 385.83	\$ 385.83			0
SLIDELL JUNIOR	SOUTHWES 5262229719255	11/30/2023	12/4/2023	\$ 385.83	\$ 385.83			0
SLIDELL JUNIOR	SAMSClub #6220	11/30/2023	12/1/2023	\$ 147.76	\$ 147.76			0
ST TAMMANY JUNIOR	ATT CONS PHONE PMT	11/30/2023	12/1/2023	\$ 90.05	\$ 90.05		985M939805805	1
TCHEFUNCTE MIDDLE	FH GLOBAL WILDLIFE CE	11/30/2023	12/1/2023	\$ 594.36	\$ 594.36			0
TCHEFUNCTE MIDDLE	ATT CONS PHONE PMT	11/30/2023	12/1/2023	\$ 136.32	\$ 136.32		985M939806806	1
WHISPERING FOREST ELEMENTARY	AMZN MKTP US 4A0E561B3	11/30/2023	12/1/2023	\$ 126.63	\$ 126.63		100 Pcs Assorted Stamps for Kids Se	1
WHISPERING FOREST ELEMENTARY	AMZN MKTP US 4A0E561B3	11/30/2023	12/1/2023	\$ 126.63	\$ -		100 PCS Mochi Squishy Toys, Party Fa	1
WHISPERING FOREST ELEMENTARY	AMZN MKTP US 4A0E561B3	11/30/2023	12/1/2023	\$ 126.63	\$ -		24 PCS Pop Fidget Toys Bulk Its Val	4
WHISPERING FOREST ELEMENTARY	AMZN MKTP US 4A0E561B3	11/30/2023	12/1/2023	\$ 126.63	\$ -		Neliblu Bulk Pack of 2.5" Stress Ba	1
WHISPERING FOREST ELEMENTARY	AMZN MKTP US 4A0E561B3	11/30/2023	12/1/2023	\$ 126.63	\$ -		Neliblu Bulk Pack of 72 Airplane Gl	1
WHISPERING FOREST ELEMENTARY	AMZN MKTP US 4A0E561B3	11/30/2023	12/1/2023	\$ 126.63	\$ -		Neureyte 66 Pieces Birthday Rubber	1
WHISPERING FOREST ELEMENTARY	AMZN MKTP US 4A0E561B3	11/30/2023	12/1/2023	\$ 126.63	\$ -		Robrzn 65PCS Cartoon Key Chains Par	1
WHISPERING FOREST ELEMENTARY	AMZN MKTP US 5M6DG1IZ3	11/30/2023	12/1/2023	\$ 25.99	\$ 25.99		Amy&Benton 800PCS Classroom Treasur	1
WHISPERING FOREST ELEMENTARY	ATT CONS PHONE PMT	11/30/2023	12/1/2023	\$ 45.44	\$ 45.44		985M939807807	1
WOODLAKE ELEMENTARY	ATT CONS PHONE PMT	11/30/2023	12/1/2023	\$ 99.38	\$ 99.38		985M939809809	1
WOODLAKE ELEMENTARY	WAL-MART #5832	11/30/2023	12/1/2023	\$ 9.92	\$ 9.92			0
CHRISTI CEFALU	AMAZON.COM A42R60TD3	12/1/2023	12/4/2023	\$ 41.25	\$ 41.25		Saucony Men's Cohesion 14 Road Runn	1
CHRISTI CEFALU	USPS PO 2120150135	12/1/2023	12/4/2023	\$ 18.08	\$ 18.08		First-Class Letter	1
KIMBERLY GARDNER	INDEED 86588583	12/1/2023	12/4/2023	\$ 13.11	\$ 13.11			0
TIFFANY CARRASCO	TELLUS SELF STORAGE- C	12/1/2023	12/4/2023	\$ 2,675.00	\$ 2,675.00			0
ABITA SPRINGS MIDDLE	HOBBY-LOBBY #444	12/1/2023	12/4/2023	\$ 323.54	\$ 323.54			0
ABITA SPRINGS MIDDLE	WAL-MART #0541	12/1/2023	12/4/2023	\$ (57.38)	\$ (57.38)			0
ABITA SPRINGS MIDDLE	WM SUPERCENTER #541	12/1/2023	12/4/2023	\$ 57.38	\$ 57.38			0
ABITA SPRINGS MIDDLE	WM SUPERCENTER #541	12/1/2023	12/4/2023	\$ 57.38	\$ 57.38			0
ABITA SPRINGS MIDDLE	WM SUPERCENTER #541	12/1/2023	12/4/2023	\$ 241.42	\$ 241.42			0
ABNEY EARLY CHILDHOOD	WALGREENS #4285	12/1/2023	12/4/2023	\$ 29.76	\$ 29.76			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
ABNEY ELEMENTARY	SAMS CLUB #6220	12/1/2023	12/4/2023	\$ 399.96	\$ 399.96			0
ABNEY ELEMENTARY	VISTAPRINT	12/1/2023	12/4/2023	\$ 93.47	\$ 93.47			0
ABNEY ELEMENTARY	WM SUPERCENTER #2665	12/1/2023	12/4/2023	\$ 37.56	\$ 37.56			0
ALTON ELEMENTARY	SAMSClub.COM	12/1/2023	12/4/2023	\$ 349.22	\$ 349.22			0
BAYOU LACOMBE MIDDLE	AMZN MKTP US P89T24KM3	12/1/2023	12/1/2023	\$ 269.07	\$ 269.07		172PCS Grinchs Christmas Temporary	2
BAYOU LACOMBE MIDDLE	AMZN MKTP US P89T24KM3	12/1/2023	12/1/2023	\$ 269.07	\$ -		LA Signature Mini Candy Canes with	1
BAYOU LACOMBE MIDDLE	AMZN MKTP US P89T24KM3	12/1/2023	12/1/2023	\$ 269.07	\$ -		Winlyn 24 Sets Christmas Craft Kits	10
BONNE ECOLE ELEM	AMZN MKTP US S43VN0IN3	12/1/2023	12/1/2023	\$ 31.99	\$ 31.99		MALLARY BY MATTHEW Boys 100% Cotton	1
BONNE ECOLE ELEM	NORTHSHORE ACE HARDWAR	12/1/2023	12/4/2023	\$ 11.96	\$ 11.96			0
BOYET JUNIOR HIGH	AMZN MKTP US	12/1/2023	12/4/2023	\$ (19.99)	\$ (19.99)			0
BOYET JUNIOR HIGH	PAPA JOHNS #536	12/1/2023	12/4/2023	\$ 94.99	\$ 94.99			0
BOYET JUNIOR HIGH	IN AUTREY SUPPLY COMP	12/1/2023	12/4/2023	\$ 319.66	\$ 319.66			0
BOYET JUNIOR HIGH	WAL-MART #0553	12/1/2023	12/4/2023	\$ 218.50	\$ 218.50			0
CHAHTA IMA ELEMENTAR	'AMERICAN 0012497670073	12/1/2023	12/4/2023	\$ 511.31	\$ 511.31			0
CHAHTA IMA ELEMENTAR	'AMERICAN 0012497670074	12/1/2023	12/4/2023	\$ 511.31	\$ 511.31			0
CHAHTA IMA ELEMENTAR	'AMERICAN 0012497670075	12/1/2023	12/4/2023	\$ 511.31	\$ 511.31			0
CHAHTA IMA ELEMENTAR	'AMERICAN 0012497670076	12/1/2023	12/4/2023	\$ 511.31	\$ 511.31			0
CLEARWOOD JUNIOR HIG	WWW.AMAZON 114-921175	12/1/2023	12/4/2023	\$ 48.52	\$ 48.52			0
COVINGTON HIGH	PAPA JOHNS #617	12/1/2023	12/1/2023	\$ 110.99	\$ 110.99			0
FIFTH WARD JUNIOR HIGH	WALMART.COM	12/1/2023	12/4/2023	\$ 159.32	\$ 159.32			0
FLORIDA AVENUE ELEM	HOBBY-LOBBY #0145	12/1/2023	12/4/2023	\$ 71.79	\$ 71.79			0
FLORIDA AVENUE ELEM	WALGREENS #4007	12/1/2023	12/4/2023	\$ 145.45	\$ 145.45			0
FLORIDA AVENUE ELEM	WM SUPERCENTER #2665	12/1/2023	12/4/2023	\$ 342.57	\$ 342.57			0
FONTAINEBLEAU HIGH	STICKERSBANNERS	12/1/2023	12/4/2023	\$ 353.95	\$ 353.95			0
FONTAINEBLEAU HIGH	WAL-MART #0541	12/1/2023	12/4/2023	\$ 76.49	\$ 76.49			0
FONTAINEBLEAU HIGH	AMZN MKTP US ED0GJ9M43	12/1/2023	12/1/2023	\$ 37.50	\$ 37.50		DECKER Red Metallic Glitter Flat sh	5
FONTAINEBLEAU HIGH	AMZN MKTP US 1S9PS3VC3	12/1/2023	12/4/2023	\$ 19.95	\$ 19.95		Set of 4 Precision Pressure Origina	1
FONTAINEBLEAU HIGH	AMZN MKTP US OO9GA4DN3	12/1/2023	12/4/2023	\$ 59.95	\$ 59.95		20 x 24 Inch Pre-Stretched Aluminum	1
HONEY ISLAND ELEM	SOUTHWES 5262230151277	12/1/2023	12/4/2023	\$ 491.80	\$ 491.80			0
LAKESHORE HIGH	SOUTHWES 5262230132244	12/1/2023	12/4/2023	\$ 622.80	\$ 622.80			0
LAKESHORE HIGH	SOUTHWES 5262230132245	12/1/2023	12/4/2023	\$ 622.80	\$ 622.80			0
LITTLE OAK MIDDLE	NOT JUST DONUTS INC #2	12/1/2023	12/4/2023	\$ 101.38	\$ 101.38			0
MANDEVILLE HIGH	HOLIDAY INN EXPRESS &	12/1/2023	12/4/2023	\$ 1,293.80	\$ 1,293.80			0
MANDEVILLE HIGH	WAL-MART #5832	12/1/2023	12/4/2023	\$ 58.20	\$ 58.20			0
MARIGNY ELEMENTARY	WWW.CMSTKIDS.ORG	12/1/2023	12/4/2023	\$ 376.00	\$ 376.00			0
MONTELEONE JUNIOR	HOBBY-LOBBY #444	12/1/2023	12/4/2023	\$ 180.81	\$ 180.81			0
NORTHSHORE HIGH	AMZN MKTP US OS0I05XG3	12/1/2023	12/1/2023	\$ 237.96	\$ 237.96		36PCS BLUE SNOWFLAKE ORNAMENTS PLAS	2
NORTHSHORE HIGH	AMZN MKTP US OS0I05XG3	12/1/2023	12/1/2023	\$ 237.96	\$ -		DISNEY FROZEN DELUXE PETITE DOLL GI	2
NORTHSHORE HIGH	AMZN MKTP US OS0I05XG3	12/1/2023	12/1/2023	\$ 237.96	\$ -		DISNEY'S FROZEN HOLIDAY ORNAMENT SE	1
NORTHSHORE HIGH	AMZN MKTP US OS0I05XG3	12/1/2023	12/1/2023	\$ 237.96	\$ -		HOTOP TULLE ROLLS CHRISTMAS TULLE R	1
NORTHSHORE HIGH	AMZN MKTP US OS0I05XG3	12/1/2023	12/1/2023	\$ 237.96	\$ -		JMEXSUSS 33FT 100 LED BLUELIGHTS F	1
NORTHSHORE HIGH	AMZN MKTP US OS0I05XG3	12/1/2023	12/1/2023	\$ 237.96	\$ -		JOIEDOMI 32 PCS GLITTER PLASTIC TWI	2
NORTHSHORE HIGH	AMZN MKTP US OS0I05XG3	12/1/2023	12/1/2023	\$ 237.96	\$ -		KURT ADLER 10-INCH BATTERY-OPERATED	1
NORTHSHORE HIGH	AMZN MKTP US OS0I05XG3	12/1/2023	12/1/2023	\$ 237.96	\$ -		PREXTEX ACID BLUE CHRISTMAS BALL OR	1

Cardholder Name	Merchant	Date Occur	Date Posted	Original Amoi	Settlement Ar	Allocation	Purch_Description	Purch_Quantity
NORTHSHORE HIGH	AMZN MKTP US OS0I05XG3	12/1/2023	12/1/2023	\$ 237.96	\$ -		RUSPEPA GLITTER WRAPPING PAPER - SO 985M932590590	1
NORTHSHORE HIGH	ATT CONS PHONE PMT	12/1/2023	12/4/2023	\$ 136.32	\$ 136.32			1
NORTHSHORE HIGH	IN LOUISIANA HIGH SCH	12/1/2023	12/4/2023	\$ 51.70	\$ 51.70			0
PEARL RIVER HIGH	SAMS CLUB #6220	12/1/2023	12/4/2023	\$ 233.57	\$ 233.57			0
PINEVIEW MIDDLE	AMZN MKTP US 6J93Q1YT3	12/1/2023	12/4/2023	\$ 29.97	\$ 29.97		480 PCS Adhesive Poster Sticky Tack	3
PONTCHARTRAIN ELEM	EXPEDIA 72705422870803	12/1/2023	12/4/2023	\$ 1,558.47	\$ 1,558.47			0
PONTCHARTRAIN ELEM	SOUTHWES 5262230143054	12/1/2023	12/4/2023	\$ 479.46	\$ 479.46			0
PONTCHARTRAIN ELEM	SOUTHWES 5262230143055	12/1/2023	12/4/2023	\$ 479.46	\$ 479.46			0
PONTCHARTRAIN ELEM	SOUTHWES 5262230143056	12/1/2023	12/4/2023	\$ 479.46	\$ 479.46			0
PONTCHARTRAIN ELEM	SOUTHWES 5262230143057	12/1/2023	12/4/2023	\$ 479.46	\$ 479.46			0
PONTCHARTRAIN ELEM	SOUTHWES 5262230160400	12/1/2023	12/4/2023	\$ 445.97	\$ 445.97			0
PONTCHARTRAIN ELEM	SOUTHWES 5262230160401	12/1/2023	12/4/2023	\$ 445.97	\$ 445.97			0
PONTCHARTRAIN ELEM	SOUTHWES 5262230160402	12/1/2023	12/4/2023	\$ 445.97	\$ 445.97			0
SALMEN HIGH	AMZN MKTP US V82BR82Y3	12/1/2023	12/4/2023	\$ 162.99	\$ 162.99		National Tree Company Pre-Lit Artif	1
SLIDELL HIGH	DOMINO'S 3057	12/1/2023	12/4/2023	\$ 87.38	\$ 87.38			0
SLIDELL JUNIOR	SAMS CLUB #6220	12/1/2023	12/4/2023	\$ 374.64	\$ 374.64			0
SLIDELL JUNIOR	SAMSClub #6220	12/1/2023	12/4/2023	\$ 19.96	\$ 19.96			0
ST TAMMANY JUNIOR	SAMS CLUB #6220	12/1/2023	12/4/2023	\$ 1,099.04	\$ 1,099.04			0
TCHEFUNCTE MIDDLE	AMZN MKTP US N18720293	12/1/2023	12/1/2023	\$ 194.95	\$ 194.95		Mepase 24 Pieces Disposable Plastic	5
WHISPERING FOREST ELE	SOUTHWES 5262230147477	12/1/2023	12/4/2023	\$ 399.46	\$ 399.46			0
WHISPERING FOREST ELE	SOUTHWES 5262230149537	12/1/2023	12/4/2023	\$ 413.45	\$ 413.45			0
WHISPERING FOREST ELE	SOUTHWES 5262230161119	12/1/2023	12/4/2023	\$ 413.45	\$ 413.45			0
CHRISTI CEFALU	AMAZON.COM G51VT99N3	12/2/2023	12/4/2023	\$ 29.96	\$ 29.96		The Children's Place Boys' Stretch	2
CHRISTI CEFALU	AMAZON.COM IZ7GJ2GN3	12/2/2023	12/4/2023	\$ 59.98	\$ 59.98		Dickies Women's Original 774 Work P	2
CHRISTI CEFALU	AMAZON.COM KA0AP56P3	12/2/2023	12/4/2023	\$ 51.10	\$ 51.10		Amazon Essentials Men's Heavyweight	1
ABITA SPRINGS MIDDLE	OTC BRANDS INC	12/2/2023	12/5/2023	\$ 177.20	\$ 177.20		EMOJI MINI BUTTONS	2
ABITA SPRINGS MIDDLE	OTC BRANDS INC	12/2/2023	12/5/2023	\$ 177.20	\$ -		FUN FOOD MINI BUTTONS	2
ABITA SPRINGS MIDDLE	OTC BRANDS INC	12/2/2023	12/5/2023	\$ 177.20	\$ -		MEGA FUN MINI BUTTON ASSORTMENT	1
ABITA SPRINGS MIDDLE	OTC BRANDS INC	12/2/2023	12/5/2023	\$ 177.20	\$ -		PEACE SIGN MINI BUTTONS	2
ABITA SPRINGS MIDDLE	OTC BRANDS INC	12/2/2023	12/5/2023	\$ 177.20	\$ -		RETRO MINI BUTTON ASSORTMENT	2
ABITA SPRINGS MIDDLE	OTC BRANDS INC	12/2/2023	12/5/2023	\$ 177.20	\$ -		SAFARI ANIMAL MINI BUTTONS	2
ABITA SPRINGS MIDDLE	OTC BRANDS INC	12/2/2023	12/5/2023	\$ 177.20	\$ -		STARBURST EASTER FUN SIZE	4
ABITA SPRINGS MIDDLE	OTC BRANDS INC	12/2/2023	12/5/2023	\$ 177.20	\$ -		BULK PEN ON A ROPE ASSORTMENT	1
ABNEY EARLY CHILDHOOD	AMAZON.COM 6Z0GX9223	12/2/2023	12/4/2023	\$ 164.70	\$ 164.70		IDL Packaging 48" x 180 feet (2160	2
BAYOU WOODS ELEM	AMAZON.COM R322P1JL3	12/2/2023	12/4/2023	\$ 269.99	\$ 269.99		EUHOMY NUGGET ICE MAKER COUNTERTOP,	1
BAYOU WOODS ELEM	AMZN MKTP US DI80X5LX3	12/2/2023	12/4/2023	\$ 31.96	\$ 31.96		Avery 22830 Round Labels, 2-1/2-Inc	2
CHAHTA IMA ELEMENTARY	AMZN MKTP US DI9YY3PP3	12/2/2023	12/4/2023	\$ 83.67	\$ 83.67		FEPITO Christmas Band Wrist Bells B	3
COVINGTON ELEMENTARY	FCC FRANKLINCVYSEMINAR	12/2/2023	12/4/2023	\$ 429.00	\$ 429.00			0
FOLSOM JUNIOR HIGH	AMZN MKTP US WN2BT3R63	12/2/2023	12/4/2023	\$ 245.99	\$ 245.99		Horgelu Upgraded Control Box ONLY f	1
FOLSOM JUNIOR HIGH	AMZN MKTP US WN2BT3R63	12/2/2023	12/4/2023	\$ 245.99	\$ -		HORGELU Upgraded 5 in 1 Heat Press	1
FONTAINEBLEAU JR HIGH	AMAZON.COM GZ0ZR92J3	12/2/2023	12/4/2023	\$ 17.74	\$ 17.74		Gildan Adult Softstyle CVC Short SI	1
HONEY ISLAND ELEM	AMZN MKTP US UA21F91G3	12/2/2023	12/4/2023	\$ 91.12	\$ 91.12		M&M'S Milk Chocolate Red & Green Ch	8
HONEY ISLAND ELEM	FCC FRANKLINCVYSEMINAR	12/2/2023	12/4/2023	\$ 429.00	\$ 429.00			0
MANDEVILLE HIGH	HOLIDAY INN EXPRESS &	12/2/2023	12/4/2023	\$ (45.51)	\$ (45.51)			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
MANDEVILLE HIGH	AMAZON.COM ZF5GV08C3	12/2/2023	12/4/2023	\$ 16.99	\$ 16.99		Fourth Wing (The Emptyrean, 1)	1
MANDEVILLE HIGH	AMZN MKTP US 956MR1GB3	12/2/2023	12/4/2023	\$ 59.98	\$ 59.98		Welch Allyn 02893-000 Oral Temperat	1
PONTCHARTRAIN ELEM	FCC FRANKLINCVYSEMINAR	12/2/2023	12/4/2023	\$ 1,287.00	\$ 1,287.00			0
SLIDELL HIGH	ACT - CVENT	12/2/2023	12/4/2023	\$ 405.00	\$ 405.00			0
SLIDELL HIGH	AMZN MKTP US Y92VV6JC3	12/2/2023	12/4/2023	\$ 108.46	\$ 108.46		MINI SCREWDRIVER SET, TORXBIT SET	2
SLIDELL HIGH	AMZN MKTP US Y92VV6JC3	12/2/2023	12/4/2023	\$ 108.46	\$ -		NEIKO 01902 ADJUSTABLE HELPING HAND	2
SLIDELL HIGH	AMZN MKTP US Y92VV6JC3	12/2/2023	12/4/2023	\$ 108.46	\$ -		WEP 882D SOLDERING IRON STATION 2-I	1
SLIDELL HIGH	AMZN MKTP US Y92VV6JC3	12/2/2023	12/4/2023	\$ 108.46	\$ -		JOVITEC 30 PIECES PLASTIC FILM CANI	1
SLIDELL HIGH	JERSEY MIKES 30004	12/2/2023	12/4/2023	\$ 90.94	\$ 90.94			0
SLIDELL HIGH	LSUA DINING G4 CAFEQPS	12/2/2023	12/4/2023	\$ 55.65	\$ 55.65			0
SLIDELL HIGH	MCDONALD'S F8049	12/2/2023	12/4/2023	\$ 32.99	\$ 32.99			0
SLIDELL JUNIOR	AMZN MKTP US S149C4I93	12/2/2023	12/4/2023	\$ 16.79	\$ 16.79		30 Pcs Winter Snowflake Birthday Ba	1
MELODY D MENARD	ANIMOTO INC	12/3/2023	12/4/2023	\$ 275.75	\$ 275.75			0
ABNEY ELEMENTARY	AMZN MKTP US VU9JL9TF3	12/3/2023	12/4/2023	\$ 92.97	\$ 92.97		LEYNDO 100 PCS CHRISTMAS STRESS BAL	2
ABNEY ELEMENTARY	AMZN MKTP US VU9JL9TF3	12/3/2023	12/4/2023	\$ 92.97	\$ -		QILERY CHRISTMAS PENCILS WITH ERASE	1
ALTON ELEMENTARY	AMZN MKTP US SB6TB79O3	12/3/2023	12/4/2023	\$ 35.98	\$ 35.98		Christmas Decorations Outdoor Rever	1
ALTON ELEMENTARY	AMZN MKTP US SB6TB79O3	12/3/2023	12/4/2023	\$ 35.98	\$ -		Arosche Extra Large Christmas Garag	1
BOYET JUNIOR HIGH	AMZN MKTP US UT7CI5K43	12/3/2023	12/4/2023	\$ 86.89	\$ 86.89		FUDESY 8x8 ft Backdrop Banner Stand	1
COVINGTON ELEMENTARY	AMZN MKTP US ET2F22PO3	12/3/2023	12/4/2023	\$ 326.30	\$ 326.30		Ziploc Sandwich Bags, Easy Open Tab	2
COVINGTON ELEMENTARY	AMZN MKTP US ET2F22PO3	12/3/2023	12/4/2023	\$ 326.30	\$ -		YIWER Tea Lights LED Tea Light Cand	1
COVINGTON ELEMENTARY	AMZN MKTP US ET2F22PO3	12/3/2023	12/4/2023	\$ 326.30	\$ -		Play-Doh Bulk Pack of 48 Cans, 6 Se	1
COVINGTON ELEMENTARY	AMZN MKTP US ET2F22PO3	12/3/2023	12/4/2023	\$ 326.30	\$ -		Perfect Stix - Brown Bag 6-100 6lb	1
COVINGTON ELEMENTARY	AMZN MKTP US ET2F22PO3	12/3/2023	12/4/2023	\$ 326.30	\$ -		Magicfly 1000pcs Popsicle Sticks, N	1
COVINGTON ELEMENTARY	AMZN MKTP US ET2F22PO3	12/3/2023	12/4/2023	\$ 326.30	\$ -		DwellAid Christmas Tablecloth Dispo	6
COVINGTON ELEMENTARY	AMZN MKTP US ET2F22PO3	12/3/2023	12/4/2023	\$ 326.30	\$ -		Creative Converting 100' Roll Plast	2
COVINGTON ELEMENTARY	AMZN MKTP US ET2F22PO3	12/3/2023	12/4/2023	\$ 326.30	\$ -		300 Pieces Mini Erasers Assortment	2
COVINGTON ELEMENTARY	AMZN MKTP US ET2F22PO3	12/3/2023	12/4/2023	\$ 326.30	\$ -		240 Pcs Christmas Pencil with Erase	2
COVINGTON ELEMENTARY	SAMSClub #4874	12/3/2023	12/4/2023	\$ 522.74	\$ 522.74			0
FIFTH WARD JUNIOR HIGH	AMZN MKTP US 2M0IO7MP3	12/3/2023	12/4/2023	\$ 46.97	\$ 46.97		Guoxin 200Pcs Glass Pearl Beads Fau	1
FIFTH WARD JUNIOR HIGH	AMZN MKTP US 2M0IO7MP3	12/3/2023	12/4/2023	\$ 46.97	\$ -		Libiline 1"(25mm) Mix Lots 100pcs R	1
FIFTH WARD JUNIOR HIGH	AMZN MKTP US 2M0IO7MP3	12/3/2023	12/4/2023	\$ 46.97	\$ -		Livder 300g Christmas Craft Buttons	1
FIFTH WARD JUNIOR HIGH	AMZN MKTP US 2M0IO7MP3	12/3/2023	12/4/2023	\$ 46.97	\$ -		May Arts 1/8-Inch Wide Ribbon, Whit	1
FIFTH WARD JUNIOR HIGH	AMZN MKTP US 2M0IO7MP3	12/3/2023	12/4/2023	\$ 46.97	\$ -		Apple Barrel Paint Acrylic, 16 oz,	1
FIFTH WARD JUNIOR HIGH	AMZN MKTP US O02OB77T3	12/3/2023	12/4/2023	\$ 256.67	\$ 256.67		Suzile LED Basketball Possession In	1
FIFTH WARD JUNIOR HIGH	AMZN MKTP US O02OB77T3	12/3/2023	12/4/2023	\$ 256.67	\$ -		All Star Adult Comp CM3031 33.5" Ba	1
FOLSOM JUNIOR HIGH	AMZN MKTP US O69HT03G3	12/3/2023	12/4/2023	\$ 101.94	\$ 101.94		HumanCentric Adjustable Under Desk	3
FONTAINEBLEAU HIGH	AMZN MKTP US 1N7W65OI3	12/3/2023	12/4/2023	\$ 332.80	\$ 332.80		CRZ YOGA Butterluxe High Waisted Lo	1
FONTAINEBLEAU HIGH	AMZN MKTP US 1N7W65OI3	12/3/2023	12/4/2023	\$ 332.80	\$ -		CRZ YOGA Butterluxe High Waisted Lo	1
FONTAINEBLEAU HIGH	AMZN MKTP US 1N7W65OI3	12/3/2023	12/4/2023	\$ 332.80	\$ -		CRZ YOGA Butterluxe High Waisted Lo	2
FONTAINEBLEAU HIGH	AMZN MKTP US 1N7W65OI3	12/3/2023	12/4/2023	\$ 332.80	\$ -		CRZ YOGA Butterluxe High Waisted Lo	4
FONTAINEBLEAU HIGH	AMZN MKTP US 1N7W65OI3	12/3/2023	12/4/2023	\$ 332.80	\$ -		CRZ YOGA Butterluxe High Waisted Lo	5
FONTAINEBLEAU HIGH	AMZN MKTP US 5Z8EX61Y3	12/3/2023	12/4/2023	\$ 155.16	\$ 155.16		Bedsure Fleece Throw Blanket for Co	1
FONTAINEBLEAU HIGH	AMZN MKTP US 5Z8EX61Y3	12/3/2023	12/4/2023	\$ 155.16	\$ -		Bedsure Mustard Yellow Fleece Blank	2
FONTAINEBLEAU HIGH	AMZN MKTP US 5Z8EX61Y3	12/3/2023	12/4/2023	\$ 155.16	\$ -		Bedsure Purple Fleece Blanket Throw	2

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
FONTAINEBLEAU HIGH	AMZN MKTP US 5Z8EX61Y3	12/3/2023	12/4/2023	\$ 155.16	\$ -		Eupako Paper Bags 8x4.25x10.5 100 P	1
FONTAINEBLEAU HIGH	AMZN MKTP US 5Z8EX61Y3	12/3/2023	12/4/2023	\$ 155.16	\$ -		Bedsure Fleece Blanket Throw Blanket	5
FONTAINEBLEAU HIGH	AMZN MKTP US PQ7WG2TR3	12/3/2023	12/4/2023	\$ 181.85	\$ 181.85		20 X 24 INCH PRE-STRETCHEDALUMINUM	1
FONTAINEBLEAU HIGH	AMZN MKTP US PQ7WG2TR3	12/3/2023	12/4/2023	\$ 181.85	\$ -		20 X 24 INCH PRE-STRETCHEDALUMINUM	1
FONTAINEBLEAU HIGH	AMZN MKTP US PQ7WG2TR3	12/3/2023	12/4/2023	\$ 181.85	\$ -		20 X 24 INCH PRE-STRETCHEDALUMINUM	1
LEE ROAD JUNIOR	AMZN MKTP US G106X7IC3	12/3/2023	12/4/2023	\$ 9.59	\$ 9.59		Permanent Adhesive Vinyl Pack - Wor	1
LEE ROAD JUNIOR	AMZN MKTP US MJ6474CF3	12/3/2023	12/4/2023	\$ 176.60	\$ 176.60		Permanent Adhesive Vinyl Pack - Wor	1
LEE ROAD JUNIOR	AMZN MKTP US MJ6474CF3	12/3/2023	12/4/2023	\$ 176.60	\$ -		SATINIOR 4 Pair Red and White Strip	3
LEE ROAD JUNIOR	AMZN MKTP US MJ6474CF3	12/3/2023	12/4/2023	\$ 176.60	\$ -		Vicenpal 20 Pcs Christmas Hat Bulk	1
LEE ROAD JUNIOR	AMZN MKTP US MJ6474CF3	12/3/2023	12/4/2023	\$ 176.60	\$ -		Blank Magnets (2 Pack) - Rounded Co	1
LEE ROAD JUNIOR	AMZN MKTP US MJ6474CF3	12/3/2023	12/4/2023	\$ 176.60	\$ -		Cooraby 24 Pack Christmas Band Wris	1
LEE ROAD JUNIOR	AMZN MKTP US MJ6474CF3	12/3/2023	12/4/2023	\$ 176.60	\$ -		ovsor Christmas Reindeer Car Kit fo	1
MANDEVILLE HIGH	AMAZON.COM MZ62O7R33	12/3/2023	12/4/2023	\$ 26.78	\$ 26.78		THE ARSHNE LUPIN, GENTLEMAN-BURGLAR	1
MANDEVILLE HIGH	AMZN MKTP US 4W7M349K3	12/3/2023	12/4/2023	\$ 199.00	\$ 199.00		Ion Explorer XL, High-Power All Wea	1
MANDEVILLE MIDDLE	AMZN MKTP US 6133P49Y3	12/3/2023	12/4/2023	\$ 60.98	\$ 60.98		HTVRONT Button Maker Machine 58mm -	1
MARIGNY ELEMENTARY	AMZN MKTP US GE4DK1FM3	12/3/2023	12/4/2023	\$ 171.98	\$ 171.98		MGPARTY 60Pcs DIY Wood Slices, Wood	6
MARIGNY ELEMENTARY	AMZN MKTP US GE4DK1FM3	12/3/2023	12/4/2023	\$ 171.98	\$ -		Duracell Coppertop Alkaline Batteri	2
MARIGNY ELEMENTARY	AMZN MKTP US MJ80M8RX3	12/3/2023	12/4/2023	\$ 15.00	\$ 15.00		MGPARTY 60Pcs DIY Wood Slices, Wood	1
NORTHSHORE HIGH	AMAZON.COM IJ84T5583	12/3/2023	12/4/2023	\$ 24.86	\$ 24.86		Southpole Men's Tall Inseam 12", Bl	2
NORTHSHORE HIGH	AMZN MKTP US CI1D73CK3	12/3/2023	12/4/2023	\$ 19.99	\$ 19.99		SQUISHMALLOWS OFFICIAL KELLYTOY PLU	1
NORTHSHORE HIGH	AMZN MKTP US K05SX45K3	12/3/2023	12/4/2023	\$ 88.73	\$ 88.73		ANECO 900 PIECES GLITTER CHRISTMAS	1
NORTHSHORE HIGH	AMZN MKTP US K05SX45K3	12/3/2023	12/4/2023	\$ 88.73	\$ -		AUIHIAY 32PACK PLASTIC DISCS ORNAME	1
NORTHSHORE HIGH	AMZN MKTP US K05SX45K3	12/3/2023	12/4/2023	\$ 88.73	\$ -		CCINEE 24PCS CHRISTMAS STOCKINGS DE	1
NORTHSHORE HIGH	AMZN MKTP US K05SX45K3	12/3/2023	12/4/2023	\$ 88.73	\$ -		COCHIE CHRISTMAS GIFT TAGSSTICKERS	1
NORTHSHORE HIGH	AMZN MKTP US K05SX45K3	12/3/2023	12/4/2023	\$ 88.73	\$ -		FUNNLOT CHRISTMAS STICKERSFOR KIDS	1
NORTHSHORE HIGH	AMZN MKTP US K05SX45K3	12/3/2023	12/4/2023	\$ 88.73	\$ -		LIVDER 300 PIECES CHRISTMAS GLITTER	1
NORTHSHORE HIGH	AMZN MKTP US ZU7129AV3	12/3/2023	12/4/2023	\$ 184.49	\$ 184.49		Torani Syrup Raspberry, Strawberry	2
NORTHSHORE HIGH	AMZN MKTP US ZU7129AV3	12/3/2023	12/4/2023	\$ 184.49	\$ -		Snappy Popcorn Colored Coconut Oil,	2
NORTHSHORE HIGH	AMZN MKTP US ZU7129AV3	12/3/2023	12/4/2023	\$ 184.49	\$ -		Gold Medal Prod. 2045 Flavacol Seas	1
NORTHSHORE HIGH	AMZN MKTP US ZU7129AV3	12/3/2023	12/4/2023	\$ 184.49	\$ -		Buttery Flavor Popcorn Topping (Gal	1
PINEVIEW MIDDLE	AMZN MKTP US YU28A20Y3	12/3/2023	12/4/2023	\$ 46.85	\$ 46.85		Small Christmas Stencils for Painti	1
PINEVIEW MIDDLE	AMZN MKTP US YU28A20Y3	12/3/2023	12/4/2023	\$ 46.85	\$ -		Unfinished Natural Wood Slices 30Pc	2
SIXTH WARD ELEMENTAR	AMZN MKTP US PW6YA3EJ3	12/3/2023	12/4/2023	\$ 196.34	\$ 196.34		100 PCS DOWEL RODS WOOD STICKS WOOD	3
SIXTH WARD ELEMENTAR	AMZN MKTP US PW6YA3EJ3	12/3/2023	12/4/2023	\$ 196.34	\$ -		50 PACKS CHRISTMAS CRACKERKIT NO S	1
SIXTH WARD ELEMENTAR	AMZN MKTP US PW6YA3EJ3	12/3/2023	12/4/2023	\$ 196.34	\$ -		ALUMINUM FOIL ROLL 3 PACK NON-STICK	1
SIXTH WARD ELEMENTAR	AMZN MKTP US PW6YA3EJ3	12/3/2023	12/4/2023	\$ 196.34	\$ -		GOLDEN BOWL 100 INDIVIDUALLY WRAPPE	1
SIXTH WARD ELEMENTAR	AMZN MKTP US PW6YA3EJ3	12/3/2023	12/4/2023	\$ 196.34	\$ -		HOLIDAY TWINE WEDDING TWINE COTTON	3
SIXTH WARD ELEMENTAR	AMZN MKTP US PW6YA3EJ3	12/3/2023	12/4/2023	\$ 196.34	\$ -		KATKUCA GREEN TWINE, 328 FEET NATUR	3
SIXTH WARD ELEMENTAR	AMZN MKTP US PW6YA3EJ3	12/3/2023	12/4/2023	\$ 196.34	\$ -		RED WHITE GIFT TWINE STRING TWINE 3	3
SIXTH WARD ELEMENTAR	AMZN MKTP US PW6YA3EJ3	12/3/2023	12/4/2023	\$ 196.34	\$ -		UNFINISHED NATURAL WOOD SLICES 12 P	3
SIXTH WARD ELEMENTAR	AMZN MKTP US PW6YA3EJ3	12/3/2023	12/4/2023	\$ 196.34	\$ -		YALIS PUSH PINS 600 COUNT,STANDARD	1
SLIDELL HIGH	ENTERPRISE RENT-A-CAR	12/3/2023	12/4/2023	\$ 238.14	\$ 238.14			0
SLIDELL JUNIOR	AMAZON.COM EX4642J53	12/3/2023	12/4/2023	\$ 19.99	\$ 19.99		BRACH'S MINI CANDY CANES TUB, 260 C	1
SLIDELL JUNIOR	AMZN MKTP US BB7WZ0AX3	12/3/2023	12/4/2023	\$ 69.98	\$ 69.98		SHINYMOON 24 PIECES CHRISTMAS SANTA	1

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SLIDELL JUNIOR	AMZN MKTP US BB7WZ0AX3	12/3/2023	12/4/2023	\$ 69.98	\$ -		GIEGXIN 64 PCS CHRISTMAS HEADBANDS	1
ST TAM SCHOOL BOARD	AUTO PAYMENT DEDUCTION	12/4/2023	12/4/2023	\$(26,750.63)	\$(26,750.63)			0
ABITA SPRINGS MIDDLE	WM SUPERCENTER #541	12/4/2023	12/5/2023	\$ 62.11	\$ 62.11			0
ABITA SPRINGS MIDDLE	HOBBY-LOBBY #444	12/4/2023	12/6/2023	\$ 89.94	\$ 89.94			0
ABNEY ELEMENTARY	PAPA JOHN'S #4101	12/4/2023	12/5/2023	\$ 100.99	\$ 100.99			0
ABNEY ELEMENTARY	SOUTHWES 5262230932646	12/4/2023	12/6/2023	\$ 384.46	\$ 384.46			0
ABNEY ELEMENTARY	SOUTHWES 5262230932647	12/4/2023	12/6/2023	\$ 384.46	\$ 384.46			0
ABNEY ELEMENTARY	SOUTHWES 5262230932648	12/4/2023	12/6/2023	\$ 384.46	\$ 384.46			0
ABNEY ELEMENTARY	SOUTHWES 5262230932649	12/4/2023	12/6/2023	\$ 384.46	\$ 384.46			0
BAYOU LACOMBE MIDDLE	AMZN MKTP US 1K1N02IW3	12/4/2023	12/4/2023	\$ 164.59	\$ 164.59		6 Packs 10 Feet Foil Fringe Garland	1
BAYOU LACOMBE MIDDLE	AMZN MKTP US 1K1N02IW3	12/4/2023	12/4/2023	\$ 164.59	\$ -		Blukey 10 Feet by 15 Inch Red Foil	1
BAYOU LACOMBE MIDDLE	AMZN MKTP US 1K1N02IW3	12/4/2023	12/4/2023	\$ 164.59	\$ -		Green Cardstock - 12 x 24 inch - 65	1
BAYOU LACOMBE MIDDLE	AMZN MKTP US 1K1N02IW3	12/4/2023	12/4/2023	\$ 164.59	\$ -		12 Pack Plush Santa Christmas Hats	3
BAYOU WOODS ELEM	JONES SCHOOL SUPPLY CO	12/4/2023	12/6/2023	\$ 153.00	\$ 153.00		YELLOW (PERFECT ATTENDANCE)-BRACELE	200
BAYOU WOODS ELEM	JONES SCHOOL SUPPLY CO	12/4/2023	12/6/2023	\$ 153.00	\$ -		ATTENDANCE- MULTICOLOR CERTIFICATE	300
BAYOU WOODS ELEM	JONES SCHOOL SUPPLY CO	12/4/2023	12/6/2023	\$ 153.00	\$ -		FREIGHT	1
BONNE ECOLE ELEM	AMZN MKTP US 132ZZ9TW3	12/4/2023	12/5/2023	\$ 18.10	\$ 18.10		Fruit of the Loom Girls' Tag Free C	1
BONNE ECOLE ELEM	USPS PO 2181120255	12/4/2023	12/5/2023	\$ 8.56	\$ 8.56		First-Class Letter	1
BONNE ECOLE ELEM	SOUTHWES 5262230953920	12/4/2023	12/6/2023	\$ 399.46	\$ 399.46			0
BONNE ECOLE ELEM	SOUTHWES 5262230955939	12/4/2023	12/6/2023	\$ 413.45	\$ 413.45			0
BONNE ECOLE ELEM	SOUTHWES 5262230955940	12/4/2023	12/6/2023	\$ 413.45	\$ 413.45			0
BONNE ECOLE ELEM	SOUTHWES 5262230955941	12/4/2023	12/6/2023	\$ 413.45	\$ 413.45			0
BOYET JUNIOR HIGH	AMZN MKTP US 0M5QH0OQ3	12/4/2023	12/4/2023	\$ 59.99	\$ 59.99		(2-Pack) PMLN7109A PMLN7109 Single	1
BOYET JUNIOR HIGH	WM SUPERCENTER #553	12/4/2023	12/5/2023	\$ 17.55	\$ 17.55			0
CHAHTA IMA ELEMENTARY	SQ ART TIME	12/4/2023	12/5/2023	\$ 525.00	\$ 525.00			0
COVINGTON HIGH	DANCE MAGAZINE	12/4/2023	12/5/2023	\$ 29.95	\$ 29.95			0
FLORIDA AVENUE ELEM	DOMINO'S 5217	12/4/2023	12/5/2023	\$ 69.90	\$ 69.90			0
FLORIDA AVENUE ELEM	WAL-MART #6577	12/4/2023	12/5/2023	\$ 36.70	\$ 36.70			0
FOLSOM ELEMENTARY	AMZN MKTP US H855G78F3	12/4/2023	12/4/2023	\$ 11.89	\$ 11.89		UPINS 1200Pcs Winter Blue Pony Bead	1
FOLSOM ELEMENTARY	AMZN MKTP US ZG4P03P13	12/4/2023	12/4/2023	\$ 45.39	\$ 45.39		50 Pieces Mini Snowflake for Craft	1
FOLSOM ELEMENTARY	AMZN MKTP US ZG4P03P13	12/4/2023	12/4/2023	\$ 45.39	\$ -		Kasyat Christmas Twinkles Snow Fake	1
FOLSOM ELEMENTARY	AMZN MKTP US ZG4P03P13	12/4/2023	12/4/2023	\$ 45.39	\$ -		Saim Pipe Cleaners Chenille Stems 1	1
FOLSOM ELEMENTARY	AMZN MKTP US ZG4P03P13	12/4/2023	12/4/2023	\$ 45.39	\$ -		Zxiixz 100 PCS Pipe Cleaners, White	1
FOLSOM ELEMENTARY	AMZN MKTP US ZG4P03P13	12/4/2023	12/4/2023	\$ 45.39	\$ -		12 Pieces Realistic Polar Animal Fi	1
FOLSOM ELEMENTARY	SOUTHWES 5262230829415	12/4/2023	12/6/2023	\$ 399.46	\$ 399.46			0
FOLSOM ELEMENTARY	SOUTHWES 5262230829416	12/4/2023	12/6/2023	\$ 399.46	\$ 399.46			0
FOLSOM JUNIOR HIGH	SAMSClub #4874	12/4/2023	12/5/2023	\$ 190.88	\$ 190.88			0
FONTAINEBLEAU HIGH	STICKERSBANNERS	12/4/2023	12/5/2023	\$ 444.50	\$ 444.50			0
FONTAINEBLEAU HIGH	LIFTING LARGE	12/4/2023	12/6/2023	\$ 72.63	\$ 72.63			0
FONTAINEBLEAU HIGH	AMZN MKTP US WU7ZR35I3	12/4/2023	12/5/2023	\$ 300.53	\$ 300.53		100% COMPOSTABLE, 5 COMPARTMENT, DI	1
FONTAINEBLEAU HIGH	AMZN MKTP US WU7ZR35I3	12/4/2023	12/5/2023	\$ 300.53	\$ -		ARTIST PAINT BRUSHES-SUPERIOR SABLE	1
FONTAINEBLEAU HIGH	AMZN MKTP US WU7ZR35I3	12/4/2023	12/5/2023	\$ 300.53	\$ -		FIXSMITH STRETCHED WHITE BLANK CANV	2
FONTAINEBLEAU HIGH	AMZN MKTP US WU7ZR35I3	12/4/2023	12/5/2023	\$ 300.53	\$ -		GLAD PRESS'N SEAL PLASTIC FOOD WRAP	2
FONTAINEBLEAU HIGH	AMZN MKTP US WU7ZR35I3	12/4/2023	12/5/2023	\$ 300.53	\$ -		LIQUITEX PROFESSIONAL ACRYLIC INK,	1

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FONTAINEBLEAU HIGH	AMZN MKTP US WU7ZR35I3	12/4/2023	12/5/2023	\$ 300.53	\$ -		LIQUITEX PROFESSIONAL ACRYLIC INK,	1
FONTAINEBLEAU HIGH	AMZN MKTP US WU7ZR35I3	12/4/2023	12/5/2023	\$ 300.53	\$ -		MASTERSON STA-WET PREMIER PALETTE A	5
FONTAINEBLEAU HIGH	AMZN MKTP US WU7ZR35I3	12/4/2023	12/5/2023	\$ 300.53	\$ -		STRATHMORE 400 SERIES MIXED MEDIA P	1
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	12/4/2023	12/5/2023	\$ 74.98	\$ 74.98			0
FONTAINEBLEAU JR HIGH	AMZN MKTP US 5L3RP2TP3	12/4/2023	12/5/2023	\$ 204.79	\$ 204.79		Beaded Parade Cotton Gloves, Women	16
FONTAINEBLEAU JR HIGH	AMZN MKTP US 5L3RP2TP3	12/4/2023	12/5/2023	\$ 204.79	\$ -		Zenssia Parade Gloves Black Cotton	5
FONTAINEBLEAU JR HIGH	SAMSClub #4874	12/4/2023	12/5/2023	\$ 213.26	\$ 213.26			0
LAKE HARBOR MIDDLE	DEMCO INC	12/4/2023	12/6/2023	\$ 276.72	\$ 276.72		BOOKS	1
LANCASTER ELEMENTARY	AMAZON.COM QL36N8QJ3	12/4/2023	12/5/2023	\$ 19.99	\$ 19.99		BRACH'S MINI CANDY CANES TUB, 260 C	1
LANCASTER ELEMENTARY	LOWES #01698	12/4/2023	12/5/2023	\$ 34.42	\$ 34.42		2-4-104-5/8 WW SELECT STUD	1
LANCASTER ELEMENTARY	LOWES #01698	12/4/2023	12/5/2023	\$ 34.42	\$ -		LOWES PATRIOTIC PAIL	2
LANCASTER ELEMENTARY	LOWES #01698	12/4/2023	12/5/2023	\$ 34.42	\$ -		QUIKRETE 50-LB CONCRETE MIX	6
LEE ROAD JUNIOR	AMZN MKTP US KS2YV34N3	12/4/2023	12/5/2023	\$ 235.84	\$ 235.84		142 PIECES CHRISTMAS VASE FILLERS P	3
LEE ROAD JUNIOR	AMZN MKTP US KS2YV34N3	12/4/2023	12/5/2023	\$ 235.84	\$ -		COMSAF GLASS CYLINDER VASES PACK OF	1
LEE ROAD JUNIOR	AMZN MKTP US KS2YV34N3	12/4/2023	12/5/2023	\$ 235.84	\$ -		CRAFT AND PARTY, 54 IN X 100 FEET P	2
LEE ROAD JUNIOR	AMZN MKTP US KS2YV34N3	12/4/2023	12/5/2023	\$ 235.84	\$ -		CRAFT AND PARTY, EMERALD GREEN PLAS	2
LEE ROAD JUNIOR	AMZN MKTP US KS2YV34N3	12/4/2023	12/5/2023	\$ 235.84	\$ -		TELING 20 SETS EMPLOYEE APPRECIATIO	2
LEE ROAD JUNIOR	DOLLAR GENERAL #14917	12/4/2023	12/5/2023	\$ 31.00	\$ 31.00			0
LEE ROAD JUNIOR	SAMS CLUB #4874	12/4/2023	12/5/2023	\$ 140.57	\$ 140.57			0
LEE ROAD JUNIOR	SAMSClub.COM	12/4/2023	12/6/2023	\$ 59.72	\$ 59.72			0
LITTLE OAK MIDDLE	SOUTHWES 5262230884877	12/4/2023	12/6/2023	\$ 445.80	\$ 445.80			0
LITTLE OAK MIDDLE	SOUTHWES 5262230884878	12/4/2023	12/6/2023	\$ 445.80	\$ 445.80			0
MADISONVILLE JUNIOR	AMZN MKTP US 0G62U1L23	12/4/2023	12/5/2023	\$ 10.98	\$ 10.98		3dBi 2.4GHz Wireless Rubber Aerial	1
MANDEVILLE ELEMENTARY	MICHAELS STORES 5023	12/4/2023	12/5/2023	\$ 23.97	\$ 23.97			0
MANDEVILLE ELEMENTARY	SAMSClub #4874	12/4/2023	12/5/2023	\$ 458.27	\$ 458.27			0
MANDEVILLE ELEMENTARY	WM SUPERCENTER #541	12/4/2023	12/5/2023	\$ 12.30	\$ 12.30			0
MANDEVILLE ELEMENTARY	HOBBY-LOBBY #444	12/4/2023	12/6/2023	\$ 38.94	\$ 38.94			0
MANDEVILLE HIGH	AMZN MKTP US RN8Z77A33	12/4/2023	12/5/2023	\$ 19.99	\$ 19.99		Dagacci Medical Uniform Womens and	1
MANDEVILLE HIGH	WINN-DIXIE #1443	12/4/2023	12/5/2023	\$ 70.91	\$ 70.91			0
NORTHSHORE HIGH	AMZN MKTP US 440LB5JH3	12/4/2023	12/4/2023	\$ 1,601.82	\$ 1,601.82		Amazon Basics 20-Pack AA Alkaline H	5
NORTHSHORE HIGH	AMZN MKTP US 440LB5JH3	12/4/2023	12/4/2023	\$ 1,601.82	\$ -		Blomiky 2 Pack 11.1V 1500mAh 35C Li	4
NORTHSHORE HIGH	AMZN MKTP US 440LB5JH3	12/4/2023	12/4/2023	\$ 1,601.82	\$ -		ELEGOO MEGA R3 Board ATmega 2560 +	8
NORTHSHORE HIGH	AMZN MKTP US 440LB5JH3	12/4/2023	12/4/2023	\$ 1,601.82	\$ -		ETMall 6PCS MG996R Servo Motor Meta	13
NORTHSHORE HIGH	AMZN MKTP US 440LB5JH3	12/4/2023	12/4/2023	\$ 1,601.82	\$ -		Hexagon Socket Cap Head Self Tappin	3
NORTHSHORE HIGH	AMZN MKTP US 440LB5JH3	12/4/2023	12/4/2023	\$ 1,601.82	\$ -		Hicello Hexagonal Screw Driver, 1.5	2
NORTHSHORE HIGH	AMZN MKTP US 440LB5JH3	12/4/2023	12/4/2023	\$ 1,601.82	\$ -		Kadrick 400Pcs Button Head Socket C	10
NORTHSHORE HIGH	AMZN MKTP US 440LB5JH3	12/4/2023	12/4/2023	\$ 1,601.82	\$ -		KEYESTUDIO MEGA Sensor Shield V1 fo	1
NORTHSHORE HIGH	AMZN MKTP US 440LB5JH3	12/4/2023	12/4/2023	\$ 1,601.82	\$ -		Neewer - Set of 4 Hexagonal Screwdr	6
NORTHSHORE HIGH	AMZN MKTP US 440LB5JH3	12/4/2023	12/4/2023	\$ 1,601.82	\$ -		OVONIC 2S Lipo Battery 35C (Burst 7	8
NORTHSHORE HIGH	AMZN MKTP US 440LB5JH3	12/4/2023	12/4/2023	\$ 1,601.82	\$ -		PLA 3D Printer Filament, SUNLU Neat	2
NORTHSHORE HIGH	AMZN MKTP US 440LB5JH3	12/4/2023	12/4/2023	\$ 1,601.82	\$ -		SUNLU PLA 3D Printer Filament PLA F	1
NORTHSHORE HIGH	AMZN MKTP US 440LB5JH3	12/4/2023	12/4/2023	\$ 1,601.82	\$ -		SUNLU PLA 3D Printer Filament PLA F	1
NORTHSHORE HIGH	AMZN MKTP US 440LB5JH3	12/4/2023	12/4/2023	\$ 1,601.82	\$ -		SUNLU PLA 3D Printer Filament PLA F	1
NORTHSHORE HIGH	AMZN MKTP US 440LB5JH3	12/4/2023	12/4/2023	\$ 1,601.82	\$ -		SUNLU PLA 3D Printer Filament PLA F	1

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NORTHSHORE HIGH	AMZN MKTP US 440LB5JH3	12/4/2023	12/4/2023	\$ 1,601.82	\$ -		SUNLU PLA 3D Printer Filament PLA F	3
NORTHSHORE HIGH	AMZN MKTP US 440LB5JH3	12/4/2023	12/4/2023	\$ 1,601.82	\$ -		Swpeet 100Pcs M2 Metric 304 Stainle	3
NORTHSHORE HIGH	AMZN MKTP US 440LB5JH3	12/4/2023	12/4/2023	\$ 1,601.82	\$ -		Alaohu Flysky FS-GT3B 3 Channels RC	5
NORTHSHORE HIGH	AMZN MKTP US AN59Y21W3	12/4/2023	12/4/2023	\$ 13.99	\$ 13.99		KOOPI DECO MESH 10 INCH X 10 YARDS	1
NORTHSHORE HIGH	AMZN MKTP US D18B747F3	12/4/2023	12/4/2023	\$ 333.38	\$ 333.38		KEYESTUDIO MEGA Sensor Shield V1 fo	7
NORTHSHORE HIGH	AMZN MKTP US D18B747F3	12/4/2023	12/4/2023	\$ 333.38	\$ -		Neewer - Set of 4 Hexagonal Screwdr	5
NORTHSHORE HIGH	AMZN MKTP US D18B747F3	12/4/2023	12/4/2023	\$ 333.38	\$ -		Alaohu Flysky FS-GT3B 3 Channels RC	5
NORTHSHORE HIGH	AMZN MKTP US SZ3GG8LU3	12/4/2023	12/4/2023	\$ 50.34	\$ 50.34		Rannb MR128ZZ Ball Bearing Deep Gro	6
NORTHSHORE HIGH	IN LOUISIANA HIGH SCH	12/4/2023	12/5/2023	\$ 411.85	\$ 411.85			0
NORTHSHORE HIGH	ATTAWAY TROPHIES & AWA	12/4/2023	12/6/2023	\$ 404.50	\$ 404.50			0
PEARL RIVER HIGH	AMZN MKTP US 8A2VF1WA3	12/4/2023	12/5/2023	\$ 85.47	\$ 85.47		150 Pcs Lanyards for ID Badges Safe	2
PEARL RIVER HIGH	AMZN MKTP US 8A2VF1WA3	12/4/2023	12/5/2023	\$ 85.47	\$ -		Seajan Metal Badge Clips Bulk Doubl	1
PEARL RIVER HIGH	MICHAELS STORES 1061	12/4/2023	12/5/2023	\$ 81.85	\$ 81.85			0
PEARL RIVER HIGH	ROUSES MARKET # 22	12/4/2023	12/6/2023	\$ 103.31	\$ 103.31			0
SALMEN HIGH	AMZN MKTP US P81G32483	12/4/2023	12/4/2023	\$ 104.58	\$ 104.58		30 Pieces Burlap Bows Burlap Bow Kn	1
SALMEN HIGH	AMZN MKTP US P81G32483	12/4/2023	12/4/2023	\$ 104.58	\$ -		Artiflr Christmas Gold Tinsel Garla	1
SALMEN HIGH	AMZN MKTP US P81G32483	12/4/2023	12/4/2023	\$ 104.58	\$ -		Christmas Ornaments Set of 24 - Bea	1
SALMEN HIGH	AMZN MKTP US P81G32483	12/4/2023	12/4/2023	\$ 104.58	\$ -		KAKAMINA 6 Pcs Remote Control Holde	1
SALMEN HIGH	AMZN MKTP US P81G32483	12/4/2023	12/4/2023	\$ 104.58	\$ -		Lulu Home Christmas Ball Ornaments,	1
SALMEN HIGH	AMZN MKTP US P81G32483	12/4/2023	12/4/2023	\$ 104.58	\$ -		N&T NIETING Round Snowflake Santa C	1
SALMEN HIGH	AMZN MKTP US P81G32483	12/4/2023	12/4/2023	\$ 104.58	\$ -		Zober Christmas Tree Storage Bag -	2
SIXTH WARD ELEMENTAR	WAL-MART #0553	12/4/2023	12/5/2023	\$ 67.44	\$ 67.44			0
SIXTH WARD ELEMENTAR	WM SUPERCENTER #553	12/4/2023	12/6/2023	\$ (59.90)	\$ (59.90)			0
SLIDELL JUNIOR	SAMS CLUB #6220	12/4/2023	12/5/2023	\$ 26.96	\$ 26.96			0
SLIDELL JUNIOR	SAMS CLUB #6220	12/4/2023	12/5/2023	\$ 49.90	\$ 49.90			0
SLIDELL JUNIOR	SAMSCLUB #6220	12/4/2023	12/5/2023	\$ 186.60	\$ 186.60			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	12/5/2023	12/6/2023	\$ 16.75	\$ 16.75			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	12/5/2023	12/6/2023	\$ 16.75	\$ 16.75			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	12/5/2023	12/6/2023	\$ 16.75	\$ 16.75			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	12/5/2023	12/6/2023	\$ 16.75	\$ 16.75			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	12/5/2023	12/6/2023	\$ 26.75	\$ 26.75			0
PATRICK MORRIS	USPS PO 2120150135	12/5/2023	12/6/2023	\$ 5.01	\$ 5.01		First-Class Letter	1
TIFFANY CARRASCO	HR & PAYROLL	12/5/2023	12/6/2023	\$ 119.00	\$ 119.00			0
BAYOU LACOMBE MIDDLE	DAVIS PRODUCTS COMPANY	12/5/2023	12/6/2023	\$ 142.80	\$ 142.80			0
BONNE ECOLE ELEM	AMZN MKTP US CR6TH00U3	12/5/2023	12/6/2023	\$ 10.99	\$ 10.99		9 Pack Gel Filter Colored Correctio	1
BONNE ECOLE ELEM	SOUTHWES 5262231196814	12/5/2023	12/7/2023	\$ 384.96	\$ 384.96			0
BONNE ECOLE ELEM	SOUTHWES 5262231196815	12/5/2023	12/7/2023	\$ 384.96	\$ 384.96			0
BONNE ECOLE ELEM	SOUTHWES 5262231276223	12/5/2023	12/7/2023	\$ 342.96	\$ 342.96			0
BONNE ECOLE ELEM	SOUTHWES 5262231276224	12/5/2023	12/7/2023	\$ 342.96	\$ 342.96			0
BOYET JUNIOR HIGH	AMZN MKTP US FH2DD04R3	12/5/2023	12/6/2023	\$ 35.96	\$ 35.96		Anwyll Green Glitter Ribbon,Christm	1
BOYET JUNIOR HIGH	AMZN MKTP US FH2DD04R3	12/5/2023	12/6/2023	\$ 35.96	\$ -		CT CRAFT LLC Glitter Wired Ribbon f	1
BOYET JUNIOR HIGH	AMZN MKTP US FH2DD04R3	12/5/2023	12/6/2023	\$ 35.96	\$ -		CT CRAFT LLC Glitter Wired Ribbon f	1
BOYET JUNIOR HIGH	SOUTHWES 5262231261573	12/5/2023	12/7/2023	\$ 562.88	\$ 562.88			0
BOYET JUNIOR HIGH	SOUTHWES 5262231261574	12/5/2023	12/7/2023	\$ 562.88	\$ 562.88			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
BOYET JUNIOR HIGH	WM SUPERCENTER #553	12/5/2023	12/6/2023	\$ 284.83	\$ 284.83			0
CHAHTA IMA ELEMENTARY	AMZN MKTP US NZ48Q4CA3	12/5/2023	12/6/2023	\$ 439.80	\$ 439.80		LED ICICLE CHRISTMAS LIGHTS OUTDOOR	20
CHAHTA IMA ELEMENTARY	SQ ART TIME	12/5/2023	12/6/2023	\$ 510.00	\$ 510.00			0
COVINGTON ELEMENTARY	AMAZON.COM YM3YH32Q3	12/5/2023	12/5/2023	\$ 59.13	\$ 59.13		Brach's Mini Candy Canes Tub, 260 C	3
COVINGTON HIGH	IN LOUISIANA HIGH SCH	12/5/2023	12/6/2023	\$ 103.15	\$ 103.15			0
COVINGTON HIGH	WAL-MART #3042	12/5/2023	12/6/2023	\$ 18.43	\$ 18.43			0
COVINGTON HIGH	WINN-DIXIE #1448	12/5/2023	12/6/2023	\$ 40.93	\$ 40.93			0
CREEKSIDE JUNIOR HIGH	WM SUPERCENTER #2665	12/5/2023	12/6/2023	\$ 47.84	\$ 47.84			0
FOLSOM JUNIOR HIGH	CHICK-FIL-A #01484	12/5/2023	12/7/2023	\$ 62.50	\$ 62.50			0
FOLSOM JUNIOR HIGH	SOUTHWEST 5262231247039	12/5/2023	12/7/2023	\$ 428.87	\$ 428.87			0
FOLSOM JUNIOR HIGH	SOUTHWEST 5262231247040	12/5/2023	12/7/2023	\$ 428.87	\$ 428.87			0
FOLSOM JUNIOR HIGH	SOUTHWEST 5262231247041	12/5/2023	12/7/2023	\$ 428.87	\$ 428.87			0
FONTAINEBLEAU HIGH	WAL-MART #0541	12/5/2023	12/6/2023	\$ 47.80	\$ 47.80			0
FONTAINEBLEAU HIGH	WAL-MART #0541	12/5/2023	12/6/2023	\$ 75.95	\$ 75.95			0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	12/5/2023	12/6/2023	\$ 71.06	\$ 71.06			0
FONTAINEBLEAU HIGH	MARY LEE DONUTS	12/5/2023	12/6/2023	\$ 90.46	\$ 90.46			0
HONEY ISLAND ELEMENTARY	AMZN MKTP US JS6L28Q33	12/5/2023	12/6/2023	\$ 111.13	\$ 111.13		48 Count Christmas Treat Snack Cups	2
HONEY ISLAND ELEMENTARY	AMZN MKTP US JS6L28Q33	12/5/2023	12/6/2023	\$ 111.13	\$ -		Carson Dellosa Math 4 Today Workbook	1
HONEY ISLAND ELEMENTARY	AMZN MKTP US JS6L28Q33	12/5/2023	12/6/2023	\$ 111.13	\$ -		129 Pieces Christmas Balloons Arch	1
HONEY ISLAND ELEMENTARY	AMZN MKTP US JS6L28Q33	12/5/2023	12/6/2023	\$ 111.13	\$ -		Christmas Trivia Over 3 Million Cards	1
HONEY ISLAND ELEMENTARY	AMZN MKTP US JS6L28Q33	12/5/2023	12/6/2023	\$ 111.13	\$ -		GOER 36 Pcs Snowflake Hanging Swirl	1
LANCASTER ELEMENTARY	DOLLAR GENERAL #5843	12/5/2023	12/6/2023	\$ 13.00	\$ 13.00			0
LANCASTER ELEMENTARY	J.W. PEPPER	12/5/2023	12/6/2023	\$ 11.40	\$ 11.40		DISNEY DAZZLE MEDLEY PERFORMANCE	1
LANCASTER ELEMENTARY	J.W. PEPPER	12/5/2023	12/6/2023	\$ 11.40	\$ -		DISNEY DREAMS TO SHARE SAT	1
LEE ROAD JUNIOR	AMZN MKTP US DU5WF34J3	12/5/2023	12/6/2023	\$ 299.80	\$ 299.80		Funny Girl Designs Polar Fleece Ear	20
MANDEVILLE HIGH	AMZN MKTP US F92SU6Y53	12/5/2023	12/6/2023	\$ 57.41	\$ 57.41		Cardboard People Buddy The Elf Exc	1
MANDEVILLE HIGH	AMZN MKTP US FF9H87QS3	12/5/2023	12/6/2023	\$ 98.90	\$ 98.90		Cardboard People Clark Griswold Lif	1
MANDEVILLE HIGH	AMZN MKTP US FF9H87QS3	12/5/2023	12/6/2023	\$ 98.90	\$ -		Cardboard People Deranged Easter Bu	1
MANDEVILLE HIGH	SAMS CLUB #4874	12/5/2023	12/6/2023	\$ 509.16	\$ 509.16			0
MANDEVILLE HIGH	BURGER KING #3623 Q07	12/5/2023	12/7/2023	\$ 792.00	\$ 792.00			0
MANDEVILLE JR	AMAZON.COM Q54MO3X33	12/5/2023	12/6/2023	\$ 13.10	\$ 13.10		AVERY CLEAR EASY PEEL ADDRESS LABEL	1
MANDEVILLE JR	MANDEVILLE ACE & SUPP	12/5/2023	12/6/2023	\$ 125.87	\$ 125.87			0
MANDEVILLE JR	PAPA JOHNS #1419	12/5/2023	12/6/2023	\$ 54.39	\$ 54.39			0
MARIGNY ELEMENTARY	AMZN MKTP US ZW6HR2OY3	12/5/2023	12/5/2023	\$ 28.99	\$ 28.99		Reli. 2 oz Small Containers with Li	1
MARIGNY ELEMENTARY	WWW.CMSTKIDS.ORG	12/5/2023	12/6/2023	\$ 264.00	\$ 264.00			0
NORTHSHORE HIGH	SAMSClub.COM	12/5/2023	12/7/2023	\$ 529.26	\$ 529.26			0
NORTHSHORE HIGH	AMZN MKTP US 0F19M82G3	12/5/2023	12/6/2023	\$ 9.99	\$ 9.99		Mini Christmas Santa Claus Hat, 30	1
NORTHSHORE HIGH	AMZN MKTP US 9370W9NW3	12/5/2023	12/6/2023	\$ 112.88	\$ 112.88		25mm Plastic in-Line Test Tube Rack	8
NORTHSHORE HIGH	AMZN MKTP US 9370W9NW3	12/5/2023	12/6/2023	\$ 112.88	\$ -		ADVANGENE Polystyrene 250 ml Non-Tr	1
NORTHSHORE HIGH	AMZN MKTP US LI2CV8EE3	12/5/2023	12/6/2023	\$ 23.89	\$ 23.89		SUNLU PLA 3D Printer Filament PLA F	1
NORTHSHORE HIGH	AMZN MKTP US WI4GI9443	12/5/2023	12/6/2023	\$ 17.99	\$ 17.99		150 PCS CHRISTMAS RESIN SNOWFLAKES	1
NORTHSHORE HIGH	MUSIC THEATRE INTL	12/5/2023	12/6/2023	\$ 2,525.00	\$ 2,525.00			0
PEARL RIVER HIGH	AMZN MKTP US 1S5I084L3	12/5/2023	12/6/2023	\$ 156.72	\$ -		PH PandaHall Breakaway Clasp for La	1
PEARL RIVER HIGH	AMZN MKTP US 1S5I084L3	12/5/2023	12/6/2023	\$ 156.72	\$ -		Whaline 50Pcs Chunky Bubblegum Bead	1

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PEARL RIVER HIGH	AMZN MKTP US 1S5I084L3	12/5/2023	12/6/2023	\$ 156.72	\$ -		100Pcs 15mm Silicone Beads Bulk Rou	1
PEARL RIVER HIGH	AMZN MKTP US 1S5I084L3	12/5/2023	12/6/2023	\$ 156.72	\$ -		5LB HOTGODEN Unscented Aroma Beads	1
PEARL RIVER HIGH	AMZN MKTP US 1S5I084L3	12/5/2023	12/6/2023	\$ 156.72	\$ -		YOKUSHI 40Pcs Hexagon Silicone Bead	1
PEARL RIVER HIGH	AMZN MKTP US 1S5I084L3	12/5/2023	12/6/2023	\$ 156.72	\$ -		YOKUSHI 40Pcs Hexagon Silicone Bead	2
PEARL RIVER HIGH	AMZN MKTP US 1S5I084L3	12/5/2023	12/6/2023	\$ 156.72	\$ -		Cookie Cutters 6 PCS, Large Christm	1
PEARL RIVER HIGH	AMZN MKTP US 1S5I084L3	12/5/2023	12/6/2023	\$ 156.72	\$ -		Large 4 Inch Christmas Cookie Cutte	1
PEARL RIVER HIGH	AMZN MKTP US 1S5I084L3	12/5/2023	12/6/2023	\$ 156.72	\$ 156.72		YOKUSHI 40Pcs Hexagon Silicone Bead	1
PEARL RIVER HIGH	AMZN MKTP US 1S5I084L3	12/5/2023	12/6/2023	\$ 156.72	\$ -		240 Pieces Leopard Cow Zebra Wood B	1
PEARL RIVER HIGH	AMZN MKTP US 1S5I084L3	12/5/2023	12/6/2023	\$ 156.72	\$ -		50pcs DIY Silicone Pearl Beads Set	1
PEARL RIVER HIGH	AMZN MKTP US 2X4IQ5EC3	12/5/2023	12/6/2023	\$ 56.98	\$ 56.98		6 Pack Spandex Cocktail Table Cover	1
PEARL RIVER HIGH	AMZN MKTP US 2X4IQ5EC3	12/5/2023	12/6/2023	\$ 56.98	\$ -		MUMUXI LED Fairy Lights Battery Ope	1
PEARL RIVER HIGH	SAMS CLUB #6220	12/5/2023	12/6/2023	\$ 90.82	\$ 90.82			0
PEARL RIVER HIGH	WAL-MART #2665	12/5/2023	12/6/2023	\$ 30.37	\$ 30.37			0
PINEVIEW MIDDLE	SOUTHWES 5262231246392	12/5/2023	12/7/2023	\$ 480.46	\$ 480.46			0
PINEVIEW MIDDLE	SOUTHWES 5262231246393	12/5/2023	12/7/2023	\$ 480.46	\$ 480.46			0
PINEVIEW MIDDLE	SOUTHWES 5262231256043	12/5/2023	12/7/2023	\$ 287.88	\$ 287.88			0
PINEVIEW MIDDLE	SOUTHWES 5262231256044	12/5/2023	12/7/2023	\$ 287.88	\$ 287.88			0
RIVERSIDE ELEMENTARY	AMZN MKTP US JB9UG4J83	12/5/2023	12/5/2023	\$ 61.78	\$ 61.78		32 pcs 8 Colors Plastic Kazoos Musi	1
RIVERSIDE ELEMENTARY	AMZN MKTP US JB9UG4J83	12/5/2023	12/5/2023	\$ 61.78	\$ -		Newwiee 48 Pcs Metal Kazoos with La	1
RIVERSIDE ELEMENTARY	PLANK ROAD PUBLISHING	12/5/2023	12/7/2023	\$ 33.50	\$ 33.50			0
SALMEN HIGH	AMZN MKTP US 6F8L71OD3	12/5/2023	12/6/2023	\$ 45.99	\$ 45.99		24" Christmas Wreath for Front Doo	1
SALMEN HIGH	MIRROR IMAGE GRAPHIC D	12/5/2023	12/6/2023	\$ 644.29	\$ 644.29			0
SIXTH WARD ELEMENTAR	AMZN MKTP US 9G0172B83	12/5/2023	12/5/2023	\$ 26.37	\$ 26.37		Playfully Ever After 3 Inch Yellow	3
SIXTH WARD ELEMENTAR	AMZN MKTP US 6H2PL4HA3	12/5/2023	12/6/2023	\$ 34.00	\$ 34.00		Little Debbies Ginger Cookies 4	2
SLIDELL HIGH	SAMS CLUB #6220	12/5/2023	12/6/2023	\$ 111.91	\$ 111.91			0
SLIDELL HIGH	SAMSCLUB #6220	12/5/2023	12/6/2023	\$ 248.77	\$ 248.77			0
SLIDELL HIGH	SAMSCLUB.COM	12/5/2023	12/7/2023	\$ 1,799.76	\$ 1,799.76			0
SLIDELL HIGH	ACADEMY SPORTS #50	12/5/2023	12/6/2023	\$ (52.15)	\$ (52.15)			0
SLIDELL HIGH	ACADEMY SPORTS #50	12/5/2023	12/6/2023	\$ 47.98	\$ 47.98			0
SLIDELL HIGH	HOBBY-LOBBY #444	12/5/2023	12/7/2023	\$ 69.89	\$ 69.89			0
SLIDELL JUNIOR	AMAZON.COM DS93J9S73	12/5/2023	12/6/2023	\$ 50.90	\$ 50.90		ADAMS MONEY AND RENT RECEIPT BOOK,	10
SLIDELL JUNIOR	FIVE BELOW 821	12/5/2023	12/6/2023	\$ 117.05	\$ 117.05			0
SLIDELL JUNIOR	NORTHSHORE ACE HARDWAR	12/5/2023	12/7/2023	\$ 466.57	\$ 466.57			0
TCHEFUNCTE MIDDLE	AMZN MKTP US G46BY4SW3	12/5/2023	12/6/2023	\$ 12.98	\$ 12.98		LovesTown Kids Kazoos, 18 Pcs Plast	1
JENNIFER MONTZ	THE WEBSTAURANT STORE	12/6/2023	12/8/2023	\$ 56.79	\$ 56.79		Choice 1 oz. Yellow Perforated Port	48
ABITA SPRINGS ELEM	WAL-MART #0541	12/6/2023	12/7/2023	\$ 129.98	\$ 129.98			0
ABITA SPRINGS MIDDLE	LANIER MUSIC	12/6/2023	12/7/2023	\$ 46.00	\$ 46.00			0
BAYOU WOODS ELEM	DOLLAR TREE	12/6/2023	12/7/2023	\$ 36.25	\$ 36.25			0
BONNE ECOLE ELEM	AMZN MKTP US S08FX3C03	12/6/2023	12/7/2023	\$ 636.55	\$ 636.55		20PCS 80MM CHRISTMAS BALL ORNAMENTS	18
BONNE ECOLE ELEM	AMZN MKTP US S08FX3C03	12/6/2023	12/7/2023	\$ 636.55	\$ -		600 PIECES CUTE STICKERS WINTER STI	1
BONNE ECOLE ELEM	AMZN MKTP US S08FX3C03	12/6/2023	12/7/2023	\$ 636.55	\$ -		600 PIECES CUTE STICKERS WINTER STI	1
BONNE ECOLE ELEM	AMZN MKTP US S08FX3C03	12/6/2023	12/7/2023	\$ 636.55	\$ -		AMAZON BASICS EPSOM SALT SOAKING AI	1
BONNE ECOLE ELEM	AMZN MKTP US S08FX3C03	12/6/2023	12/7/2023	\$ 636.55	\$ -		ARROW FULL SIZE HOT GLUE STICKS, 20	1
BONNE ECOLE ELEM	AMZN MKTP US S08FX3C03	12/6/2023	12/7/2023	\$ 636.55	\$ -		DANDAT 200 COUNT PLASTIC DISPOSABLE	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
BONNE ECOLE ELEM	AMZN MKTP US S08FX3C03	12/6/2023	12/7/2023	\$ 636.55	\$ -		DEALMED COTTON BALLS - 1000 COUNT M	2
BONNE ECOLE ELEM	AMZN MKTP US S08FX3C03	12/6/2023	12/7/2023	\$ 636.55	\$ -		FOCUSLINE 6 INCH PAPER PLATES 1000	1
BONNE ECOLE ELEM	AMZN MKTP US S08FX3C03	12/6/2023	12/7/2023	\$ 636.55	\$ -		HAOORYX 300PCS CHRISTMAS MAKE A GIN	1
BONNE ECOLE ELEM	AMZN MKTP US S08FX3C03	12/6/2023	12/7/2023	\$ 636.55	\$ -		HTVRONT HOLOGRAPHIC EXTRA FINE GLIT	2
BONNE ECOLE ELEM	AMZN MKTP US S08FX3C03	12/6/2023	12/7/2023	\$ 636.55	\$ -		HYBSK CUTE POLAR BEAR FACESTICKERS	1
BONNE ECOLE ELEM	AMZN MKTP US S08FX3C03	12/6/2023	12/7/2023	\$ 636.55	\$ -		KTOJOY 200 PCS CRAFT STICKS ICE CRE	8
BONNE ECOLE ELEM	AMZN MKTP US S08FX3C03	12/6/2023	12/7/2023	\$ 636.55	\$ -		ROPONAN ALUMINUM FOIL SHEETS, PRECU	2
BONNE ECOLE ELEM	AMZN MKTP US S08FX3C03	12/6/2023	12/7/2023	\$ 636.55	\$ -		ZOPEAL 200 COUNT 18 OUNCE PLASTIC D	1
BONNE ECOLE ELEM	AMZN MKTP US S08FX3C03	12/6/2023	12/7/2023	\$ 636.55	\$ -		ZOPEAL 200 COUNT 18 OUNCE PLASTIC D	1
CAROLYN PARK MIDDLE	AMZN MKTP US Z699V83Z3	12/6/2023	12/7/2023	\$ 53.79	\$ 53.79		Neer 100 Pieces Santa Hats Bulk Chr	1
CHAHTA IMA ELEMENTAR	MICHAELS STORES 1061	12/6/2023	12/7/2023	\$ 21.60	\$ 21.60			0
CHAHTA IMA ELEMENTAR	SAMS CLUB #6220	12/6/2023	12/7/2023	\$ 132.06	\$ 132.06			0
CHAHTA IMA ELEMENTAR	SAMSCLUB #6220	12/6/2023	12/7/2023	\$ 21.94	\$ 21.94			0
CHAHTA IMA ELEMENTAR	WAL-MART #2665	12/6/2023	12/7/2023	\$ 213.03	\$ 213.03			0
CHAHTA IMA ELEMENTAR	HOBBY-LOBBY #0145	12/6/2023	12/8/2023	\$ 82.87	\$ 82.87			0
COVINGTON ELEMENTAR	AMAZON.COM QX1LF2KH3	12/6/2023	12/7/2023	\$ 79.67	\$ 79.67		Swiss Miss Milk Chocolate Flavored	14
COVINGTON ELEMENTAR	WM SUPERCENTER #541	12/6/2023	12/7/2023	\$ 128.24	\$ 128.24			0
COVINGTON HIGH	WINN-DIXIE #1448	12/6/2023	12/7/2023	\$ 49.90	\$ 49.90			0
CREEKSIDE JUNIOR HIGH	WALGREENS #4007	12/6/2023	12/7/2023	\$ 39.95	\$ 39.95			0
CREEKSIDE JUNIOR HIGH	SOUTHWES 5262231464083	12/6/2023	12/8/2023	\$ 412.88	\$ 412.88			0
CREEKSIDE JUNIOR HIGH	SOUTHWES 5262231464084	12/6/2023	12/8/2023	\$ 412.88	\$ 412.88			0
CREEKSIDE JUNIOR HIGH	SOUTHWES 5262231465347	12/6/2023	12/8/2023	\$ 332.88	\$ 332.88			0
FLORIDA AVENUE ELEM	WAL-MART #6577	12/6/2023	12/7/2023	\$ 36.38	\$ 36.38			0
FONTAINEBLEAU HIGH	BRODER BROS., CO	12/6/2023	12/7/2023	\$ 423.40	\$ 423.40			0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	12/6/2023	12/7/2023	\$ 37.05	\$ 37.05			0
FONTAINEBLEAU HIGH	AMZN MKTP US 4Y8P55S33	12/6/2023	12/7/2023	\$ 221.16	\$ 221.16		13" x 75 ft. Professional Grade Ma	4
FONTAINEBLEAU HIGH	MARY LEE DONUTS	12/6/2023	12/7/2023	\$ 111.76	\$ 111.76			0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	12/6/2023	12/7/2023	\$ 34.87	\$ 34.87			0
FONTAINEBLEAU JR HIGH	AMZN MKTP US 148FC5GF3	12/6/2023	12/6/2023	\$ 247.85	\$ 247.85		Reliancer 12PCS 28" Traffic Cones P	1
FONTAINEBLEAU JR HIGH	AMAZON.COM CR5LZ2NM3	12/6/2023	12/7/2023	\$ 71.16	\$ 71.16		Master Lock Combination Lock, Indoo	4
FONTAINEBLEAU JR HIGH	AMAZON.COM KR88V2HV3	12/6/2023	12/7/2023	\$ 200.00	\$ 200.00		US Weight Sentry Stanchion with 6.5	1
LANCASTER ELEMENTAR	STEVE'S ACE HARDWARE	12/6/2023	12/7/2023	\$ 5.99	\$ 5.99			0
LEE ROAD JUNIOR	AMZN MKTP US Q57ZD0Q43	12/6/2023	12/7/2023	\$ 29.33	\$ 29.33		Amazon Basics (Pack of 8) 9 Volt Al	1
LEE ROAD JUNIOR	AMZN MKTP US Q57ZD0Q43	12/6/2023	12/7/2023	\$ 29.33	\$ -		greensight 12oz Paper Bowls Dispos	1
LITTLE OAK MIDDLE	SLIDELL CPU INC	12/6/2023	12/7/2023	\$ 8.90	\$ 8.90			0
LITTLE OAK MIDDLE	UNITED 01623473886300	12/6/2023	12/8/2023	\$ 257.40	\$ 257.40			0
LITTLE OAK MIDDLE	UNITED 01623473886311	12/6/2023	12/8/2023	\$ 257.40	\$ 257.40			0
MADISONVILLE JUNIOR	SOUTHWES 5262231557611	12/6/2023	12/8/2023	\$ 332.88	\$ 332.88			0
MADISONVILLE JUNIOR	SOUTHWES 5262231557612	12/6/2023	12/8/2023	\$ 332.88	\$ 332.88			0
MADISONVILLE JUNIOR	SOUTHWES 5262231557613	12/6/2023	12/8/2023	\$ 332.88	\$ 332.88			0
MANDEVILLE ELEMENTAR	AMAZON.COM H34479JG3	12/6/2023	12/7/2023	\$ 208.32	\$ 208.32		TULIP 41402 Dimensional Fabric Pain	12
MANDEVILLE ELEMENTAR	AMAZON.COM H34479JG3	12/6/2023	12/7/2023	\$ 208.32	\$ -		TULIP 41407 Fabric Paint, 4 Fl Oz (	24
MANDEVILLE ELEMENTAR	AMAZON.COM H34479JG3	12/6/2023	12/7/2023	\$ 208.32	\$ -		TULIP 41408 Dimensional Fabric Pain	6
MANDEVILLE ELEMENTAR	AMAZON.COM H34479JG3	12/6/2023	12/7/2023	\$ 208.32	\$ -		TULIP Dimensional Fabric Paint 4130	12

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
MANDEVILLE HIGH	AMZN MKTP US 4M4873HZ3	12/6/2023	12/7/2023	\$ 100.48	\$ 100.48		Hontmy Lanyard 50 Pieces Flat Bulk	8
MANDEVILLE HIGH	AMZN MKTP US 8U3KS2WJ3	12/6/2023	12/7/2023	\$ 89.95	\$ 89.95		Seymour Athletic Field White, Inver	1
MANDEVILLE HIGH	CHICK-FIL-A #04572	12/6/2023	12/8/2023	\$ 830.25	\$ 830.25			0
MARIGNY ELEMENTARY	WWW.CMSTKIDS.ORG	12/6/2023	12/7/2023	\$ 312.00	\$ 312.00			0
NORTHSHORE HIGH	LOUISIANA PHILHARMONIC	12/6/2023	12/6/2023	\$ 120.00	\$ 120.00			0
NORTHSHORE HIGH	WM SUPERCENTER #553	12/6/2023	12/7/2023	\$ 7.33	\$ 7.33			0
PEARL RIVER HIGH	JUBLIEE FOODS	12/6/2023	12/7/2023	\$ 154.95	\$ 154.95			0
PEARL RIVER HIGH	COCA COLA UNITED PAYME	12/6/2023	12/7/2023	\$ 286.55	\$ 286.55		20Z PT 24LS SH BARQS RTBR	2
PEARL RIVER HIGH	COCA COLA UNITED PAYME	12/6/2023	12/7/2023	\$ 286.55	\$ -		20Z PT 24LS SH COKE	3
PEARL RIVER HIGH	COCA COLA UNITED PAYME	12/6/2023	12/7/2023	\$ 286.55	\$ -		20Z PT 24LS SH DR PEP NKO	3
PEARL RIVER HIGH	COCA COLA UNITED PAYME	12/6/2023	12/7/2023	\$ 286.55	\$ -		20Z PT 24LS SH DT COKE	1
PEARL RIVER HIGH	COCA COLA UNITED PAYME	12/6/2023	12/7/2023	\$ 286.55	\$ -		20Z PT 24LS SH SPRITE	2
PEARL RIVER HIGH	LFCA REGISTRATION	12/6/2023	12/7/2023	\$ 300.00	\$ 300.00			0
PEARL RIVER HIGH	SAMS CLUB #6220	12/6/2023	12/7/2023	\$ 116.60	\$ 116.60			0
PEARL RIVER HIGH	RAISING CANES 0017	12/6/2023	12/8/2023	\$ 151.88	\$ 151.88			0
PEARL RIVER HIGH	SAMS CLUB #6220	12/6/2023	12/7/2023	\$ 119.88	\$ 119.88			0
PEARL RIVER HIGH	DOLLAR TREE	12/6/2023	12/7/2023	\$ 17.50	\$ 17.50			0
PEARL RIVER HIGH	MICHAELS STORES 1061	12/6/2023	12/7/2023	\$ 20.94	\$ 20.94			0
PINEVIEW MIDDLE	HONEY ISLAND SWAMP TOU	12/6/2023	12/7/2023	\$ 200.00	\$ 200.00			0
PITCHER JUNIOR	WAL-MART #3042	12/6/2023	12/7/2023	\$ 117.29	\$ 117.29			0
SIXTH WARD ELEMENTAR	LOWES #01684	12/6/2023	12/7/2023	\$ 99.90	\$ 99.90		BUTT SPLICE HS 22-18AWG 8-CT	2
SIXTH WARD ELEMENTAR	LOWES #01684	12/6/2023	12/7/2023	\$ 99.90	\$ -		CM 8-IN WIRE STRIPPER	1
SIXTH WARD ELEMENTAR	LOWES #01684	12/6/2023	12/7/2023	\$ 99.90	\$ -		GE ES 150-CT LED C6 CERAMIC RL MU	2
SLIDELL HIGH	LOWES #01684	12/6/2023	12/7/2023	\$ 83.92	\$ 83.92		ENERGIZER MAX AA 24CT	4
SLIDELL HIGH	AMZN MKTP US ZA5QY7KU3	12/6/2023	12/7/2023	\$ 21.95	\$ 21.95		Tebery 12 Pack U-Shape Trampolines	1
SLIDELL HIGH	ACADEMY SPORTS + OUTDO	12/6/2023	12/6/2023	\$ 52.15	\$ 52.15			0
SLIDELL HIGH	RBT JERSEY MIKES 30004	12/6/2023	12/7/2023	\$ (3.64)	\$ (3.64)			0
SLIDELL JUNIOR	AMAZON.COM GM0VM1I63	12/6/2023	12/7/2023	\$ 21.95	\$ 21.95		LEAP TEST PREP: GRADE 7 ENGLISH LAN	1
SLIDELL JUNIOR	SAMSClub #4874	12/6/2023	12/7/2023	\$ 48.52	\$ 48.52			0
ST TAMMANY JUNIOR	SAMS CLUB #6220	12/6/2023	12/7/2023	\$ 1,002.22	\$ 1,002.22			0
TCHEFUNCTE MIDDLE	AMZN MKTP US	12/6/2023	12/7/2023	\$ (77.98)	\$ (77.98)			0
WHISPERING FOREST ELE	PAPA JOHNS #536	12/6/2023	12/7/2023	\$ 146.99	\$ 146.99			0
WOODLAKE ELEMENTARY	USPS PO 2157460205	12/6/2023	12/7/2023	\$ 12.45	\$ 12.45		USPS Grnd Advtg	1
WOODLAKE ELEMENTARY	WAL-MART #5832	12/6/2023	12/7/2023	\$ 46.16	\$ 46.16			0
TIFFANY CARRASCO	LOUISIANA BOARD OF CPA	12/7/2023	12/8/2023	\$ 100.00	\$ 100.00		GOVERNMENT SERVICES	1
TIFFANY CARRASCO	SPECTRUM	12/7/2023	12/8/2023	\$ 80.73	\$ 80.73			0
TIFFANY CARRASCO	SPECTRUM	12/7/2023	12/8/2023	\$ 76.90	\$ 76.90			0
TIFFANY CARRASCO	SPECTRUM	12/7/2023	12/8/2023	\$ 72.46	\$ 72.46			0
ABNEY ELEMENTARY	FIVE BELOW 821	12/7/2023	12/8/2023	\$ 247.61	\$ 247.61			0
ABNEY ELEMENTARY	SAMS CLUB #6220	12/7/2023	12/8/2023	\$ 100.40	\$ 100.40			0
ABNEY ELEMENTARY	WM SUPERCENTER #553	12/7/2023	12/8/2023	\$ 112.82	\$ 112.82			0
ALTON ELEMENTARY	SPECTRUM	12/7/2023	12/8/2023	\$ 59.43	\$ 59.43			0
BAYOU LACOMBE MIDDLE	SOUTHWES 5262231767226	12/7/2023	12/8/2023	\$ 237.88	\$ 237.88			0
BAYOU LACOMBE MIDDLE	SOUTHWES 5262231767227	12/7/2023	12/8/2023	\$ 237.88	\$ 237.88			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
BAYOU LACOMBE MIDDLE	SOUTHWES 5262231767228	12/7/2023	12/8/2023	\$ 237.88	\$ 237.88			0
BAYOU LACOMBE MIDDLE	SOUTHWES 5262231767229	12/7/2023	12/8/2023	\$ 237.88	\$ 237.88			0
BROCK ELEMENTARY	SPECTRUM	12/7/2023	12/8/2023	\$ 24.08	\$ 24.08			0
BROCK ELEMENTARY	SOUTHWES 5262231808182	12/7/2023	12/11/2023	\$ 352.88	\$ 352.88			0
BROCK ELEMENTARY	SOUTHWES 5262231808183	12/7/2023	12/11/2023	\$ 352.88	\$ 352.88			0
BROCK ELEMENTARY	SOUTHWES 5262231808184	12/7/2023	12/11/2023	\$ 352.88	\$ 352.88			0
BROCK ELEMENTARY	SOUTHWES 5262231808185	12/7/2023	12/11/2023	\$ 352.88	\$ 352.88			0
BROCK ELEMENTARY	SOUTHWES 5262231808186	12/7/2023	12/11/2023	\$ 352.88	\$ 352.88			0
BROCK ELEMENTARY	SOUTHWES 5262231808187	12/7/2023	12/11/2023	\$ 352.88	\$ 352.88			0
BROCK ELEMENTARY	SOUTHWES 5262231808188	12/7/2023	12/11/2023	\$ 352.88	\$ 352.88			0
CHAHTA IMA ELEMENTARY	AMERICAN 0012498870788	12/7/2023	12/8/2023	\$ 410.80	\$ 410.80			0
CHAHTA IMA ELEMENTARY	AMERICAN 0012498870789	12/7/2023	12/8/2023	\$ 410.80	\$ 410.80			0
CHAHTA IMA ELEMENTARY	MICHAELS STORES 1061	12/7/2023	12/8/2023	\$ 37.48	\$ 37.48			0
CHAHTA IMA ELEMENTARY	MICHAELS STORES 1061	12/7/2023	12/8/2023	\$ 77.82	\$ 77.82			0
CLEARWOOD JUNIOR HIGH	AMERICAN 0012498974037	12/7/2023	12/8/2023	\$ 396.30	\$ 396.30			0
CLEARWOOD JUNIOR HIGH	AMZN MKTP US BA5DR22Z3	12/7/2023	12/8/2023	\$ 277.84	\$ 277.84		FARUNGS Womens Crossover Flare Yoga	1
CLEARWOOD JUNIOR HIGH	AMZN MKTP US BA5DR22Z3	12/7/2023	12/8/2023	\$ 277.84	\$ -		FARUNGS Womens Crossover Flare Yoga	3
CLEARWOOD JUNIOR HIGH	AMZN MKTP US BA5DR22Z3	12/7/2023	12/8/2023	\$ 277.84	\$ -		FARUNGS Womens Crossover Flare Yoga	5
CLEARWOOD JUNIOR HIGH	AMZN MKTP US BA5DR22Z3	12/7/2023	12/8/2023	\$ 277.84	\$ -		FARUNGS Womens Crossover Flare Yoga	5
CLEARWOOD JUNIOR HIGH	AMZN MKTP US BA5DR22Z3	12/7/2023	12/8/2023	\$ 277.84	\$ -		Jexine 24 Pieces Self Adhesive Paw	2
CLEARWOOD JUNIOR HIGH	WM SUPERCENTER #2665	12/7/2023	12/8/2023	\$ 150.18	\$ 150.18			0
COVINGTON HIGH	OLIVE GARDEN 0021817	12/7/2023	12/11/2023	\$ 270.00	\$ 270.00			0
COVINGTON HIGH	PAPA JOHNS #617	12/7/2023	12/7/2023	\$ 424.99	\$ 424.99			0
COVINGTON HIGH	UDA CAMPS & COMPETITION	12/7/2023	12/8/2023	\$ 610.00	\$ 610.00			0
CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	12/7/2023	12/8/2023	\$ 384.39	\$ 384.39			0
CREEKSIDE JUNIOR HIGH	USPS PO 2169290480	12/7/2023	12/8/2023	\$ 198.00	\$ 198.00		U.S. Flag Coil	3
CYPRESS COVE ELEM	SOUTHWES 5262231813544	12/7/2023	12/11/2023	\$ 334.45	\$ 334.45			0
CYPRESS COVE ELEM	SOUTHWES 5262231813545	12/7/2023	12/11/2023	\$ 334.45	\$ 334.45			0
CYPRESS COVE ELEM	SOUTHWES 5262231813546	12/7/2023	12/11/2023	\$ 334.45	\$ 334.45			0
CYPRESS COVE ELEM	SOUTHWES 5262231813547	12/7/2023	12/11/2023	\$ 334.45	\$ 334.45			0
FLORIDA AVENUE ELEM	SPECTRUM	12/7/2023	12/8/2023	\$ 23.80	\$ 23.80			0
FLORIDA AVENUE ELEM	WALGREENS #4007	12/7/2023	12/8/2023	\$ 77.83	\$ 77.83			0
FLORIDA AVENUE ELEM	WALGREENS #4007	12/7/2023	12/8/2023	\$ 367.26	\$ 367.26			0
FOLSOM JUNIOR HIGH	AMZN MKTP US IF51Z0YE3	12/7/2023	12/8/2023	\$ 629.99	\$ 629.99		Strongbird Room Partition,Folding P	1
FONTAINEBLEAU HIGH	IN LOUISIANA HIGH SCH	12/7/2023	12/8/2023	\$ 51.70	\$ 51.70			0
FONTAINEBLEAU HIGH	WAL-MART #0541	12/7/2023	12/8/2023	\$ 176.72	\$ 176.72			0
FONTAINEBLEAU HIGH	AMZN MKTP US YR9GA7MU3	12/7/2023	12/7/2023	\$ 92.96	\$ 92.96		NEXCOVER Painting Canvas Panels - 1	7
FONTAINEBLEAU HIGH	AMZN MKTP US ON8Z85RX3	12/7/2023	12/8/2023	\$ 17.99	\$ 17.99		FILBERT PAINT BRUSH SET SABLE WEASE	1
FONTAINEBLEAU HIGH	KIWANIS INTERNATIONAL	12/7/2023	12/8/2023	\$ 837.00	\$ 837.00			0
FONTAINEBLEAU HIGH	LOWES #01698	12/7/2023	12/8/2023	\$ 199.00	\$ 199.00		AGRI-FAB 110-LB SPREADER	1
FONTAINEBLEAU JR HIGH	AMZN MKTP US	12/7/2023	12/8/2023	\$ (149.85)	\$ (149.85)			0
FONTAINEBLEAU JR HIGH	AMZN MKTP US TA1AS9IU3	12/7/2023	12/8/2023	\$ 87.65	\$ 87.65		GREAT NORTHERN POPCORN COMPANY - PO	2
FONTAINEBLEAU JR HIGH	AMZN MKTP US TA1AS9IU3	12/7/2023	12/8/2023	\$ 87.65	\$ -		POPPY'S PAPER POPCORN BAGS- 200 10	1
HONEY ISLAND ELEM	SAMSClub #6220	12/7/2023	12/8/2023	\$ 261.14	\$ 261.14			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
HONEY ISLAND ELEM	WM SUPERCENTER #2665	12/7/2023	12/8/2023	\$ 24.54	\$ 24.54			0
LEE ROAD JUNIOR	AMZN MKTP US XH69S6Y53	12/7/2023	12/7/2023	\$ 387.66	\$ 387.66		RAYPOSE Women's Workout Leggings fo	2
LEE ROAD JUNIOR	AMZN MKTP US XH69S6Y53	12/7/2023	12/7/2023	\$ 387.66	\$ -		RAYPOSE Women's Workout Leggings fo	2
LEE ROAD JUNIOR	AMZN MKTP US XH69S6Y53	12/7/2023	12/7/2023	\$ 387.66	\$ -		RAYPOSE Women's Workout Leggings fo	10
LEE ROAD JUNIOR	AMZN MKTP US XH69S6Y53	12/7/2023	12/7/2023	\$ 387.66	\$ -		The Children's Place Girls' Solid C	2
LEE ROAD JUNIOR	AMZN MKTP US XH69S6Y53	12/7/2023	12/7/2023	\$ 387.66	\$ -		The Children's Place Girls' Solid C	2
LEE ROAD JUNIOR	AMAZON.COM VK9YP7L33	12/7/2023	12/8/2023	\$ 57.00	\$ 57.00		ENERGIZER AA BATTERIES, ALKALINE PO	3
LEE ROAD JUNIOR	AMAZON.COM W13K39I83	12/7/2023	12/8/2023	\$ 41.68	\$ 41.68		Energizer Alkaline Power AAA Batter	2
LITTLE PEARL ELEMENTARY	SOUTHWES 5262231878168	12/7/2023	12/11/2023	\$ 358.46	\$ 358.46			0
LITTLE PEARL ELEMENTARY	SOUTHWES 5262231878169	12/7/2023	12/11/2023	\$ 358.46	\$ 358.46			0
LITTLE PEARL ELEMENTARY	SOUTHWES 5262231878170	12/7/2023	12/11/2023	\$ 358.46	\$ 358.46			0
MANDEVILLE HIGH	AMZN MKTP US AV4HG65P3	12/7/2023	12/8/2023	\$ 843.55	\$ 843.55		American Challenge Mini Disc Cones	2
MANDEVILLE HIGH	AMZN MKTP US AV4HG65P3	12/7/2023	12/8/2023	\$ 843.55	\$ -		AUGSUN 110 Pieces 1/2 Inch Stainles	1
MANDEVILLE HIGH	AMZN MKTP US AV4HG65P3	12/7/2023	12/8/2023	\$ 843.55	\$ -		AUGSUN 110pcs 1/4inch Stainless Ste	2
MANDEVILLE HIGH	AMZN MKTP US AV4HG65P3	12/7/2023	12/8/2023	\$ 843.55	\$ -		Igloo 5 Gallon Wheeled Portable Spo	2
MANDEVILLE HIGH	AMZN MKTP US AV4HG65P3	12/7/2023	12/8/2023	\$ 843.55	\$ -		NEWTON Patented 1ST Out Track & Fie	3
MANDEVILLE MIDDLE	AMAZON.COM 6O9FA7HN3	12/7/2023	12/8/2023	\$ 99.00	\$ 99.00		SHURE SM58-LC CARDIOID DYNAMIC VOCA	1
MARIGNY ELEMENTARY	WALGREENS #6849	12/7/2023	12/8/2023	\$ 47.60	\$ 47.60			0
MARIGNY ELEMENTARY	WWW.CMSTKIDS.ORG	12/7/2023	12/8/2023	\$ 240.00	\$ 240.00			0
MAYFIELD ELEMENTARY	CREATE DAT LLC	12/7/2023	12/8/2023	\$ 300.00	\$ 300.00			0
MAYFIELD ELEMENTARY	SPECTRUM	12/7/2023	12/8/2023	\$ 36.97	\$ 36.97			0
MAYFIELD ELEMENTARY	WAL-MART #2665	12/7/2023	12/8/2023	\$ 55.21	\$ 55.21			0
NORTHSHORE HIGH	PAPA JOHNS #536	12/7/2023	12/8/2023	\$ 76.99	\$ 76.99			0
NORTHSHORE HIGH	AMZN MKTP US 623EL7ZM3	12/7/2023	12/8/2023	\$ 115.78	\$ 115.78		CARBHUB GY6 50CC CARBURETOR FOR GY6	1
NORTHSHORE HIGH	AMZN MKTP US 623EL7ZM3	12/7/2023	12/8/2023	\$ 115.78	\$ -		FVRITO FRONT DISC HYDRAULIC BRAKE M	1
NORTHSHORE HIGH	AMZN MKTP US 623EL7ZM3	12/7/2023	12/8/2023	\$ 115.78	\$ -		GLIXAL ATKS-032 139QMB REINFORCED 6	1
NORTHSHORE HIGH	AMZN MKTP US 623EL7ZM3	12/7/2023	12/8/2023	\$ 115.78	\$ -		HIAORS 12V 5W TAIL LIGHT TURN SIGNA	1
NORTHSHORE HIGH	AMZN MKTP US 623EL7ZM3	12/7/2023	12/8/2023	\$ 115.78	\$ -		MIGHTY MAX BATTERY YTX7A-BS BATTERY	1
NORTHSHORE HIGH	AMZN MKTP US CE6A55TN3	12/7/2023	12/8/2023	\$ 68.98	\$ 68.98		TaoTao Zummer 50cc,50cc GT5,GY6-50	1
NORTHSHORE HIGH	AMZN MKTP US X55A66GQ3	12/7/2023	12/8/2023	\$ 92.92	\$ 92.92		FAVIDE 48 PIECES GOLD SILVER BRONZE	2
NORTHSHORE HIGH	AMZN MKTP US X55A66GQ3	12/7/2023	12/8/2023	\$ 92.92	\$ -		ZIP TIES 14 INCH (100 PACK), BLACK,	2
PEARL RIVER HIGH	DOLLAR-GENERAL #9453	12/7/2023	12/8/2023	\$ 17.25	\$ 17.25			0
PEARL RIVER HIGH	SAMS CLUB #6220	12/7/2023	12/8/2023	\$ 47.44	\$ 47.44			0
PINEVIEW MIDDLE	WESCO GAS&WELDING SUPP	12/7/2023	12/8/2023	\$ 247.42	\$ 247.42			0
SIXTH WARD ELEMENTAR	AMZN MKTP US EP3NR2T73	12/7/2023	12/8/2023	\$ 11.99	\$ 11.99		10 PCS Chair Bands for Kids, Flexib	1
WHISPERING FOREST ELE	WAL-MART #2665	12/7/2023	12/8/2023	\$ 117.76	\$ 117.76			0
KERRI S SOO	LOWES #01698	12/8/2023	12/11/2023	\$ 36.40	\$ 36.40		12-OZ 2X GLOSS PURPLE	1
KERRI S SOO	LOWES #01698	12/8/2023	12/11/2023	\$ 36.40	\$ -		12-OZ 2X GLOSS SPRING GREEN	2
KERRI S SOO	LOWES #01698	12/8/2023	12/11/2023	\$ 36.40	\$ -		12-OZ 2X GLOSS SUN YELLOW	1
KERRI S SOO	LOWES #01698	12/8/2023	12/11/2023	\$ 36.40	\$ -		GE MULTIPURPOSE SPRAY FOAM 12-OZ	1
ABITA SPRINGS ELEM	AMZN MKTP US GK2TZ3O63	12/8/2023	12/11/2023	\$ 29.99	\$ 29.99		200PCS AMERICAN USA FLAG LAPEL PINS	1
ABNEY EARLY CHILDHOOD	PAPA JOHN'S #4101	12/8/2023	12/11/2023	\$ 92.99	\$ 92.99			0
ABNEY ELEMENTARY	SOUTHWES 5262232227894	12/8/2023	12/11/2023	\$ 302.80	\$ 302.80			0
ABNEY ELEMENTARY	SOUTHWES 5262232227895	12/8/2023	12/11/2023	\$ 302.80	\$ 302.80			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
ABNEY ELEMENTARY	SOUTHWES 5262232227896	12/8/2023	12/11/2023	\$ 302.80	\$ 302.80			0
ABNEY ELEMENTARY	SOUTHWES 5262232227897	12/8/2023	12/11/2023	\$ 302.80	\$ 302.80			0
ALTON ELEMENTARY	SAMSClub.COM	12/8/2023	12/11/2023	\$ 97.42	\$ 97.42			0
BAYOU LACOMBE MIDDLE	AMZN MKTP US	12/8/2023	12/11/2023	\$ (79.96)	\$ (79.96)			0
BONNE ECOLE ELEM	AMZN MKTP US M99HB7ZC3	12/8/2023	12/11/2023	\$ 54.98	\$ 54.98		AOFOTO 8x6ft Vintage Magic Room Photo	1
BONNE ECOLE ELEM	AMZN MKTP US M99HB7ZC3	12/8/2023	12/11/2023	\$ 54.98	\$ -		Leyiyi 9x6ft Vintage Room Inside Bathroom	1
CHAHTA IMA ELEMENTARY	CULINARY KIDS LLC	12/8/2023	12/11/2023	\$ 1,065.00	\$ 1,065.00			0
COVINGTON HIGH	AMZN MKTP US I025N5QG3	12/8/2023	12/11/2023	\$ 53.86	\$ 53.86		Bona® Hardwood Floor Cleaner Refill	2
COVINGTON HIGH	CHICK-FIL-A #01484	12/8/2023	12/11/2023	\$ 160.87	\$ 160.87			0
FLORIDA AVENUE ELEM	USPS PO 2181120255	12/8/2023	12/11/2023	\$ 8.56	\$ 8.56		First-Class Letter	1
FLORIDA AVENUE ELEM	WAL-MART #6577	12/8/2023	12/11/2023	\$ 40.46	\$ 40.46			0
FOLSOM JUNIOR HIGH	4IMPRINT, INC	12/8/2023	12/11/2023	\$ 535.63	\$ 535.63			0
FONTAINEBLEAU HIGH	COLLEGEBOARD WORKSHOPS	12/8/2023	12/11/2023	\$ 340.00	\$ 340.00			0
FONTAINEBLEAU HIGH	BRODER BROS., CO	12/8/2023	12/8/2023	\$ 283.99	\$ 283.99			0
FONTAINEBLEAU HIGH	AMZN MKTP US XO6VT1XQ3	12/8/2023	12/11/2023	\$ 71.40	\$ 71.40		Litmus Paper Red and Blue, Acid and	6
FONTAINEBLEAU JR HIGH	24HOURWRISTBANDS.COM	12/8/2023	12/11/2023	\$ 170.00	\$ 170.00			0
HONEY ISLAND ELEM	COPELANDS OF NEW ORLEANS	12/8/2023	12/11/2023	\$ 550.00	\$ 550.00			0
LAKE HARBOR MIDDLE	IN INSTA-GATOR RANCH	12/8/2023	12/11/2023	\$ 767.00	\$ 767.00			0
LAKE HARBOR MIDDLE	SOUTHWES 5262232219178	12/8/2023	12/11/2023	\$ 247.80	\$ 247.80			0
LAKE HARBOR MIDDLE	SOUTHWES 5262232219179	12/8/2023	12/11/2023	\$ 247.80	\$ 247.80			0
LAKE HARBOR MIDDLE	SOUTHWES 5262232219180	12/8/2023	12/11/2023	\$ 247.80	\$ 247.80			0
LANCASTER ELEMENTARY	BSN SPORTS LLC	12/8/2023	12/11/2023	\$ 313.49	\$ 313.49		MAC YOUTH STEP-DOWN PITCHERS RUBBER	0
LANCASTER ELEMENTARY	BSN SPORTS LLC	12/8/2023	12/11/2023	\$ 313.49	\$ -		MACGREGOR PROFESSIONAL BASES W/ANCH	0
LANCASTER ELEMENTARY	BSN SPORTS LLC	12/8/2023	12/11/2023	\$ 313.49	\$ -		MACGREGOR PROFESSIONAL HOME PLATE	0
LANCASTER ELEMENTARY	BSN SPORTS LLC	12/8/2023	12/11/2023	\$ 313.49	\$ -		MAJOR LEAGUE BASE PACKAGE - YOUTH	0
LANCASTER ELEMENTARY	BSN SPORTS LLC	12/8/2023	12/11/2023	\$ 313.49	\$ -		MAC PRO BASE ANCHOR REPL 3/SET	0
LANCASTER ELEMENTARY	DOLLAR TREE, INC.	12/8/2023	12/11/2023	\$ 540.00	\$ 540.00			0
LITTLE OAK MIDDLE	AMERICAN BOOK COMPANY	12/8/2023	12/11/2023	\$ 1,364.22	\$ 1,364.22			0
MAGNOLIA TRACE ELEM	IN BACKYARD PRINTING	12/8/2023	12/11/2023	\$ 1,310.00	\$ 1,310.00			0
MANDEVILLE HIGH	ROUSES MARKET # 32	12/8/2023	12/11/2023	\$ 95.37	\$ 95.37			0
MARIGNY ELEMENTARY	AMAZON.COM PV6W73723	12/8/2023	12/8/2023	\$ 210.74	\$ 210.74		Are You a Cheeseburger?	1
MARIGNY ELEMENTARY	AMAZON.COM PV6W73723	12/8/2023	12/8/2023	\$ 210.74	\$ -		Blue Floats Away	1
MARIGNY ELEMENTARY	AMAZON.COM PV6W73723	12/8/2023	12/8/2023	\$ 210.74	\$ -		Chez Bob	1
MARIGNY ELEMENTARY	AMAZON.COM PV6W73723	12/8/2023	12/8/2023	\$ 210.74	\$ -		Doggo and Pupper (Doggo and Pupper,	1
MARIGNY ELEMENTARY	AMAZON.COM PV6W73723	12/8/2023	12/8/2023	\$ 210.74	\$ -		Eyes That Kiss in the Corners	1
MARIGNY ELEMENTARY	AMAZON.COM PV6W73723	12/8/2023	12/8/2023	\$ 210.74	\$ -		Hardly Haunted	1
MARIGNY ELEMENTARY	AMAZON.COM PV6W73723	12/8/2023	12/8/2023	\$ 210.74	\$ -		Home for A While	1
MARIGNY ELEMENTARY	AMAZON.COM PV6W73723	12/8/2023	12/8/2023	\$ 210.74	\$ -		I Am the Shark	1
MARIGNY ELEMENTARY	AMAZON.COM PV6W73723	12/8/2023	12/8/2023	\$ 210.74	\$ -		I Don't Want to Read This Book	1
MARIGNY ELEMENTARY	AMAZON.COM PV6W73723	12/8/2023	12/8/2023	\$ 210.74	\$ -		Invasion of the Unicorns	1
MARIGNY ELEMENTARY	AMAZON.COM PV6W73723	12/8/2023	12/8/2023	\$ 210.74	\$ -		Kraken Me Up (I Like to Read Comics	1
MARIGNY ELEMENTARY	AMAZON.COM PV6W73723	12/8/2023	12/8/2023	\$ 210.74	\$ -		Ruby's Reunion Day Dinner	1
MARIGNY ELEMENTARY	AMAZON.COM PV6W73723	12/8/2023	12/8/2023	\$ 210.74	\$ -		Saturday at the Food Pantry	1
MARIGNY ELEMENTARY	AMAZON.COM PV6W73723	12/8/2023	12/8/2023	\$ 210.74	\$ -		Someone Builds the Dream	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
MARIGNY ELEMENTARY	AMAZON.COM PV6W73723	12/8/2023	12/8/2023	\$ 210.74	\$ -		The Capybaras (Aldana Libros)	1
MAYFIELD ELEMENTARY	FH GLOBAL WILDLIFE CE	12/8/2023	12/11/2023	\$ 785.25	\$ 785.25			0
MONTELEONE JUNIOR	WAL-MART #5832	12/8/2023	12/11/2023	\$ 137.92	\$ 137.92			0
NORTHSHORE HIGH	PONTCHARTRAIN HDWE/LMB	12/8/2023	12/11/2023	\$ 47.12	\$ 47.12			0
NORTHSHORE HIGH	AMZN MKTP US FY8867UJ3	12/8/2023	12/11/2023	\$ 110.54	\$ 110.54		Carburetor for Briggs and Stratton	2
NORTHSHORE HIGH	SOUTHWES 5262232201178	12/8/2023	12/11/2023	\$ 334.45	\$ 334.45			0
NORTHSHORE HIGH	SOUTHWES 5262232201179	12/8/2023	12/11/2023	\$ 334.45	\$ 334.45			0
NORTHSHORE HIGH	SOUTHWES 5262232201180	12/8/2023	12/11/2023	\$ 334.45	\$ 334.45			0
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	12/8/2023	12/11/2023	\$ 185.27	\$ 185.27		1002294627	1
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	12/8/2023	12/11/2023	\$ 185.27	\$ -		1002294627	1
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	12/8/2023	12/11/2023	\$ 185.27	\$ -		1002294627	1
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	12/8/2023	12/11/2023	\$ 185.27	\$ -		1002294627	1
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	12/8/2023	12/11/2023	\$ 185.27	\$ -		1002294627	1
PEARL RIVER HIGH	AMZN MKTP US 0N1S25PS3	12/8/2023	12/11/2023	\$ 43.40	\$ 43.40		Arm & Hammer Extra Strength Odor Ei	2
SLIDELL HIGH	USPS PO 2181120255	12/8/2023	12/11/2023	\$ 1.32	\$ 1.32		LetsCelebrate	2
SLIDELL HIGH	USPS PO 2181120255	12/8/2023	12/11/2023	\$ 1.32	\$ 1.32		LetsCelebrate	2
SLIDELL HIGH	USPS PO 2181120255	12/8/2023	12/11/2023	\$ 0.66	\$ 0.66		LetsCelebrate	1
SLIDELL HIGH	USPS PO 2181120255	12/8/2023	12/11/2023	\$ 13.20	\$ 13.20		Tulip Blossoms	1
SLIDELL HIGH	HARBOR FREIGHT TOOLS 3	12/8/2023	12/11/2023	\$ 34.99	\$ 34.99			0
SLIDELL HIGH	USPS PO 2181130256	12/8/2023	12/11/2023	\$ 1.98	\$ 1.98		Love 2023	3
SLIDELL HIGH	USPS PO 2181130256	12/8/2023	12/11/2023	\$ 1.98	\$ 1.98		Love 2023	3
SLIDELL HIGH	USPS PO 2181130256	12/8/2023	12/11/2023	\$ 1.98	\$ 1.98		Love 2023	3
SLIDELL HIGH	USPS PO 2181130256	12/8/2023	12/11/2023	\$ 1.98	\$ 1.98		Love 2023	3
SLIDELL HIGH	USPS PO 2181130256	12/8/2023	12/11/2023	\$ 1.98	\$ 1.98		Love 2023	3
SLIDELL HIGH	USPS PO 2181130256	12/8/2023	12/11/2023	\$ 1.98	\$ 1.98		Love 2023	3
SLIDELL HIGH	USPS PO 2181130256	12/8/2023	12/11/2023	\$ 1.98	\$ 1.98		Love 2023	3
SLIDELL HIGH	USPS PO 2181130256	12/8/2023	12/11/2023	\$ 1.98	\$ 1.98		Love 2023	3
WOODLAKE ELEMENTARY	WM SUPERCENTER #5832	12/8/2023	12/11/2023	\$ 69.31	\$ 69.31			0
MELODY D MENARD	TIKILIVE	12/9/2023	12/11/2023	\$ 149.99	\$ 149.99			0
VALARIE COAKLEY	MOTIONARRA MOTION ARR	12/9/2023	12/11/2023	\$ 32.59	\$ 32.59			0
COVINGTON HIGH	AMZN MKTP US 970FR2Z43	12/9/2023	12/11/2023	\$ 27.18	\$ 27.18		smusei 5 Gallon Water Bottle Jug Ho	1
COVINGTON HIGH	AMZN MKTP US CC5510IE3	12/9/2023	12/11/2023	\$ 219.99	\$ 219.99		Aobabo 72 Inches Tall Metal Storage	1
FONTAINEBLEAU HIGH	SAMSClub #4874	12/9/2023	12/11/2023	\$ 182.96	\$ 182.96			0
LAKE HARBOR MIDDLE	FCC FRANKLINCVYSEMINAR	12/9/2023	12/11/2023	\$ 1,287.00	\$ 1,287.00			0
LANCASTER ELEMENTARY	AMZN MKTP US 4T95B4BL3	12/9/2023	12/11/2023	\$ 259.99	\$ 259.99		JYX Karaoke Machine with 2 Wireless	1
LEE ROAD JUNIOR	AMAZON.COM B050T7I53	12/9/2023	12/11/2023	\$ 279.00	\$ 279.00		DEWALT 20V MAX Cordless Impact Wren	1
PEARL RIVER HIGH	WAL-MART #2665	12/9/2023	12/11/2023	\$ 19.86	\$ 19.86			0
PEARL RIVER HIGH	WM SUPERCENTER #553	12/9/2023	12/11/2023	\$ 36.58	\$ 36.58			0
RIVERSIDE ELEMENTARY	AMZN MKTP US EJ1FL5C03	12/9/2023	12/11/2023	\$ 477.68	\$ 477.68		Safety Breakaway Lanyard with J-Hoo	8
ABITA SPRINGS MIDDLE	ATT CONS PHONE PMT	12/10/2023	12/11/2023	\$ 77.38	\$ 77.38		9858716778001	1
BAYOU WOODS ELEM	AMZN MKTP US 4G3QC7GN3	12/10/2023	12/11/2023	\$ 99.96	\$ 99.96		Curtain Rods for Windows 66 to 120,	4
BONNE ECOLE ELEM	SAMS CLUB #6220	12/10/2023	12/11/2023	\$ 235.65	\$ 235.65			0
CLEARWOOD JUNIOR HIG	AMZN MKTP US Q25LZ3VD3	12/10/2023	12/11/2023	\$ 75.96	\$ 75.96		150 PIECES ID CARD NAME BADGE HOLDE	4

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
COVINGTON HIGH	AMZN MKTP US 7C25T4ON3	12/10/2023	12/11/2023	\$ 20.99	\$ 20.99		4x 4 Inch Brake Threaded Stem Caste	1
CREEKSIDE JUNIOR HIGH	AMZN MKTP US 4S2KB83S3	12/10/2023	12/11/2023	\$ 19.00	\$ 19.00		DIYMAG Magnetic Hooks, 25lbs+ heavy	2
CREEKSIDE JUNIOR HIGH	AMZN MKTP US L90340WN3	12/10/2023	12/11/2023	\$ 37.99	\$ 37.99		Dessie 100 Unique Modern Christmas	1
FIFTH WARD JUNIOR HIGH	STAMPS.COM	12/10/2023	12/11/2023	\$ 19.99	\$ 19.99			0
FOLSOM JUNIOR HIGH	AMZN MKTP US D22BZ1693	12/10/2023	12/11/2023	\$ 26.99	\$ 26.99		100 PACK SNOW FAKE BALLS, SOFT ARTI	1
FONTAINEBLEAU HIGH	AMZN MKTP US BL78U96D3	12/10/2023	12/11/2023	\$ 42.99	\$ 42.99		VizoBlueX 19-20 inch Anti-Blue Ligh	1
FONTAINEBLEAU HIGH	AMZN MKTP US XS50H6FN3	12/10/2023	12/11/2023	\$ 40.99	\$ 40.99		KOHAND 600 PCS 3/4 INCH NATURAL WOO	1
LAKESHORE HIGH	SONESTA ES SUITES NEW	12/10/2023	12/12/2023	\$ 591.64	\$ 591.64			0
LANCASTER ELEMENTARY	AMAZON.COM 0E8IX24M3	12/10/2023	12/11/2023	\$ 21.99	\$ 21.99		Really Good Stuff Black Plastic Mag	1
MANDEVILLE HIGH	THE HOME DEPOT 358	12/10/2023	12/12/2023	\$ 333.98	\$ 333.98			0
PEARL RIVER HIGH	AMZN MKTP US RJ9MD71M3	12/10/2023	12/11/2023	\$ 7.79	\$ 7.79		Blulu Christmas Cellophane Bags Sno	1
SALMEN HIGH	AMZN MKTP US NK7O00CY3	12/10/2023	12/11/2023	\$ 53.94	\$ 53.94		BeautyflierÂ® Pack of 4 Graduation	6
TCHEFUNCTE MIDDLE	AMZN MKTP US V81T18SM3	12/10/2023	12/11/2023	\$ 83.98	\$ 83.98		MEPASE 24 PIECES DISPOSABLE PLASTIC	2
CHRISTI CEFALU	SOUTHWES 5262232927076	12/11/2023	12/13/2023	\$ 358.46	\$ 358.46			0
CHRISTI CEFALU	SOUTHWES 5262232958491	12/11/2023	12/13/2023	\$ 492.88	\$ 492.88			0
CHRISTI CEFALU	SOUTHWES 5262232958492	12/11/2023	12/13/2023	\$ 492.88	\$ 492.88			0
CHRISTI CEFALU	SOUTHWES 5262232958493	12/11/2023	12/13/2023	\$ 492.88	\$ 492.88			0
STEVE E ALFONSO	PAYPAL CLERK OF CT	12/11/2023	12/12/2023	\$ 40.00	\$ 40.00			0
ABITA SPRINGS ELEMENTARY	SAMSCLUB #4874	12/11/2023	12/12/2023	\$ 175.84	\$ 175.84			0
ABNEY ELEMENTARY	AMZN MKTP US P67N11213	12/11/2023	12/12/2023	\$ 139.89	\$ 139.89		BuxWellBang 48" W x 24" D x 72" H A	1
ALTON ELEMENTARY	FH GLOBAL WILDLIFE CE	12/11/2023	12/12/2023	\$ 434.75	\$ 434.75			0
BONNE ECOLE ELEM	AMZN MKTP US 2B4176UA3	12/11/2023	12/11/2023	\$ 44.97	\$ 44.97		Anktry Baby 12 Pack Panties Soft Co	3
BONNE ECOLE ELEM	WALGREENS #4007	12/11/2023	12/12/2023	\$ 30.96	\$ 30.96			0
BONNE ECOLE ELEM	WAL-MART #0553	12/11/2023	12/12/2023	\$ 105.50	\$ 105.50			0
BONNE ECOLE ELEM	WAL-MART #6577	12/11/2023	12/12/2023	\$ 33.12	\$ 33.12			0
BOYET JUNIOR HIGH	NATIONAL FFA ORGANIZAT	12/11/2023	12/12/2023	\$ 165.00	\$ 165.00		Product	1
BOYET JUNIOR HIGH	WAL-MART #0553	12/11/2023	12/12/2023	\$ 86.10	\$ 86.10			0
BOYET JUNIOR HIGH	WINN-DIXIE #1502	12/11/2023	12/12/2023	\$ 40.96	\$ 40.96			0
BOYET JUNIOR HIGH	ATTAWAY TROPHIES & AWA	12/11/2023	12/13/2023	\$ 110.00	\$ 110.00			0
BOYET JUNIOR HIGH	ROUSES MARKET # 22	12/11/2023	12/13/2023	\$ 30.68	\$ 30.68			0
BROCK ELEMENTARY	SOUTHWES 5262209671078	12/11/2023	12/13/2023	\$ 10.09	\$ 10.09			0
BROCK ELEMENTARY	SOUTHWES 5262209671079	12/11/2023	12/13/2023	\$ 10.09	\$ 10.09			0
BROCK ELEMENTARY	SOUTHWES 5262209671080	12/11/2023	12/13/2023	\$ 10.09	\$ 10.09			0
BROCK ELEMENTARY	SOUTHWES 5262209671081	12/11/2023	12/13/2023	\$ 10.09	\$ 10.09			0
BROCK ELEMENTARY	SOUTHWES 5262209671082	12/11/2023	12/13/2023	\$ 10.09	\$ 10.09			0
BROCK ELEMENTARY	SOUTHWES 5262209671083	12/11/2023	12/13/2023	\$ 10.09	\$ 10.09			0
BROCK ELEMENTARY	SOUTHWES 5262209671084	12/11/2023	12/13/2023	\$ 10.09	\$ 10.09			0
CAROLYN PARK MIDDLE	RESERVATION HOTELS	12/11/2023	12/12/2023	\$ (714.91)	\$ (714.91)			0
CLEARWOOD JUNIOR HIGH	WM SUPERCENTER #2665	12/11/2023	12/12/2023	\$ 117.20	\$ 117.20			0
CREEKSIDE JUNIOR HIGH	JUBLIEE FOODS	12/11/2023	12/12/2023	\$ 120.14	\$ 120.14			0
FONTAINEBLEAU HIGH	WAL-MART #0541	12/11/2023	12/12/2023	\$ 96.54	\$ 96.54			0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	12/11/2023	12/12/2023	\$ 68.23	\$ 68.23			0
FONTAINEBLEAU JR HIGH	WINN-DIXIE #1500	12/11/2023	12/12/2023	\$ 91.67	\$ 91.67			0
HONEY ISLAND ELEM	RBT COPELANDS OF NEW O	12/11/2023	12/12/2023	\$ (22.00)	\$ (22.00)			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
HONEY ISLAND ELEM	WM SUPERCENTER #553	12/11/2023	12/12/2023	\$ 106.00	\$ 106.00			0
LITTLE PEARL ELEMENTARY	AMZN MKTP US CU4K82IB3	12/11/2023	12/12/2023	\$ 48.01	\$ 48.01		TruFuel 2-Cycle 50:1 Pre-Blended Fu	1
MANDEVILLE ELEMENTARY	AMAZON.COM MU8W56KP3	12/11/2023	12/12/2023	\$ 4.48	\$ 4.48		SAFETY 1ST PARENT GRIP DOOR KNOB CO	1
MANDEVILLE HIGH	EXPEDIA 72711720795699	12/11/2023	12/12/2023	\$ 19.00	\$ 19.00			0
MANDEVILLE HIGH	WAL-MART #5832	12/11/2023	12/12/2023	\$ 26.93	\$ 26.93			0
MANDEVILLE HIGH	UNITED 01623483873141	12/11/2023	12/13/2023	\$ 219.90	\$ 219.90			0
MANDEVILLE HIGH	AMZN MKTP US 230VE6HN3	12/11/2023	12/12/2023	\$ 128.99	\$ 128.99		NIKE Unisex's NK Strk Team 350G-SP2	3
MANDEVILLE HIGH	SOUTHWES 5262232963213	12/11/2023	12/13/2023	\$ 332.80	\$ 332.80			0
MANDEVILLE HIGH	BARNES & NOBLE #2983	12/11/2023	12/13/2023	\$ 1.91	\$ 1.91		Cookie S Caramel	1
MANDEVILLE HIGH	BARNES & NOBLE #2983	12/11/2023	12/13/2023	\$ 3.82	\$ 3.82		Cookie Choc Chunk	1
MANDEVILLE HIGH	BARNES & NOBLE #2983	12/11/2023	12/13/2023	\$ 3.82	\$ 3.82		Cookie Choc Chunk	1
MANDEVILLE HIGH	BARNES & NOBLE #2983	12/11/2023	12/13/2023	\$ 4.10	\$ 4.10		Hot Chocolate- Tall	1
MANDEVILLE HIGH	BARNES & NOBLE #2983	12/11/2023	12/13/2023	\$ 4.10	\$ 4.10		Hot Chocolate- Tall	1
MANDEVILLE HIGH	BARNES & NOBLE #2983	12/11/2023	12/13/2023	\$ 4.10	\$ 4.10		Hot Chocolate- Tall	1
MANDEVILLE MIDDLE	WAL-MART #0541	12/11/2023	12/12/2023	\$ 86.14	\$ 86.14			0
MARIGNY ELEMENTARY	WAL-MART #5832	12/11/2023	12/12/2023	\$ 169.92	\$ 169.92			0
MARIGNY ELEMENTARY	WM SUPERCENTER #3042	12/11/2023	12/12/2023	\$ 42.78	\$ 42.78			0
MONTELEONE JUNIOR	WAL-MART #0489	12/11/2023	12/12/2023	\$ 24.90	\$ 24.90			0
NORTHSHORE HIGH	LOWES #01684	12/11/2023	12/12/2023	\$ 248.82	\$ 248.82		1-GAL PAINT SOLUTIONS BUCKET	6
NORTHSHORE HIGH	LOWES #01684	12/11/2023	12/12/2023	\$ 248.82	\$ -		1/2IN X 10-FT 315-PSI PRSR PIPE	2
NORTHSHORE HIGH	LOWES #01684	12/11/2023	12/12/2023	\$ 248.82	\$ -		3-FT X 25-FT POULTRY HEX FENCE	4
NORTHSHORE HIGH	LOWES #01684	12/11/2023	12/12/2023	\$ 248.82	\$ -		30CT PROLINE TERRY BONUS PACK	1
NORTHSHORE HIGH	LOWES #01684	12/11/2023	12/12/2023	\$ 248.82	\$ -		8-FT X 10-FT SILVER/BROWN TARP	3
NORTHSHORE HIGH	LOWES #01684	12/11/2023	12/12/2023	\$ 248.82	\$ -		SCTCH BLU 1.88 PAINTRS TPE 6-P	1
PEARL RIVER HIGH	SAMS CLUB #6220	12/11/2023	12/12/2023	\$ 394.50	\$ 394.50			0
PEARL RIVER HIGH	SAMS CLUB #6220	12/11/2023	12/12/2023	\$ 827.48	\$ 827.48			0
PEARL RIVER HIGH	SAMSCLUB #6220	12/11/2023	12/12/2023	\$ 93.10	\$ 93.10			0
PINEVIEW MIDDLE	BARBERITO PHOTOGRAPHER	12/11/2023	12/18/2023	\$ 35.60	\$ 35.60			0
PONTCHARTRAIN ELEM	EXPEDIA 72705422870803	12/11/2023	12/12/2023	\$ (519.49)	\$ (519.49)			0
PONTCHARTRAIN ELEM	EXPEDIA 72705422870803	12/11/2023	12/12/2023	\$ (519.49)	\$ (519.49)			0
PONTCHARTRAIN ELEM	EXPEDIA 72705422870803	12/11/2023	12/12/2023	\$ (519.49)	\$ (519.49)			0
SLIDELL HIGH	AMZN MKTP US NC3EU48Q3	12/11/2023	12/12/2023	\$ 83.94	\$ 83.94		3Pcs Winter Wonderland Banners, Gli	1
SLIDELL HIGH	AMZN MKTP US NC3EU48Q3	12/11/2023	12/12/2023	\$ 83.94	\$ -		Big Dot of Happiness Winter Wonderl	1
SLIDELL HIGH	AMZN MKTP US NC3EU48Q3	12/11/2023	12/12/2023	\$ 83.94	\$ -		Christmas Tree Light Blue Tinsel Ga	1
SLIDELL HIGH	AMZN MKTP US NC3EU48Q3	12/11/2023	12/12/2023	\$ 83.94	\$ -		durony 169 Pieces Christmas Snowfla	1
SLIDELL HIGH	AMZN MKTP US NC3EU48Q3	12/11/2023	12/12/2023	\$ 83.94	\$ -		Meanplan Snowflake Cups, Disposable	1
SLIDELL HIGH	LOWES #01684	12/11/2023	12/12/2023	\$ 233.71	\$ 233.71		1-IN SCH40 COUPLING 429010	3
SLIDELL HIGH	LOWES #01684	12/11/2023	12/12/2023	\$ 233.71	\$ -		1-IN SCH40 TEE 401010	2
SLIDELL HIGH	LOWES #01684	12/11/2023	12/12/2023	\$ 233.71	\$ -		1-IN X 10-FT SCH40 PVC PIPE	14
SLIDELL HIGH	LOWES #01684	12/11/2023	12/12/2023	\$ 233.71	\$ -		10-CT 1-IN SCH40 COUPLING	1
SLIDELL HIGH	LOWES #01684	12/11/2023	12/12/2023	\$ 233.71	\$ -		3/4-IN SCH40 ELBOW 406007	2
SLIDELL HIGH	LOWES #01684	12/11/2023	12/12/2023	\$ 233.71	\$ -		5-CT 1-IN SCH40 ELBOW	5
SLIDELL HIGH	LOWES #01684	12/11/2023	12/12/2023	\$ 233.71	\$ -		5-CT 1-IN SCH40 TEE	3
SLIDELL HIGH	LOWES #01684	12/11/2023	12/12/2023	\$ 233.71	\$ -		I/O CM 4 PK CLEAR SAFETY GLASSES	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
SLIDELL HIGH	LOWES #01684	12/11/2023	12/12/2023	\$ 233.71	\$ -		PROJECT SOURCE 69-QT CLEAR TOTE	2
SLIDELL HIGH	LOWES #01684	12/11/2023	12/12/2023	\$ 233.71	\$ -		VEL 3/4-IN X 5-FT BLK STCK BCK TP	2
SLIDELL HIGH	WALGREENS #4007	12/11/2023	12/12/2023	\$ 13.46	\$ 13.46			0
SLIDELL JUNIOR	WAL-MART #6588	12/11/2023	12/12/2023	\$ 116.67	\$ 116.67			0
ST TAMMANY JUNIOR	SAMSClub #6220	12/11/2023	12/12/2023	\$ 928.30	\$ 928.30			0
TCHEFUNCTE MIDDLE	AMERICAN 0012499683738	12/11/2023	12/12/2023	\$ 466.80	\$ 466.80			0
TCHEFUNCTE MIDDLE	AMERICAN 0012499683739	12/11/2023	12/12/2023	\$ 466.80	\$ 466.80			0
TCHEFUNCTE MIDDLE	AMERICAN 0012499683740	12/11/2023	12/12/2023	\$ 466.80	\$ 466.80			0
WHISPERING FOREST ELE	SOUTHWES 5262232907832	12/11/2023	12/13/2023	\$ 402.96	\$ 402.96			0
WHISPERING FOREST ELE	SOUTHWES 5262232909274	12/11/2023	12/13/2023	\$ 382.96	\$ 382.96			0
WHISPERING FOREST ELE	SOUTHWES 5262232909698	12/11/2023	12/13/2023	\$ 382.96	\$ 382.96			0
WOODLAKE ELEMENTARY	USPS PO 2157460205	12/11/2023	12/12/2023	\$ 8.80	\$ 8.80		First-Class Letter	1
CHRISTI CEFALU	WALGREENS #3990	12/12/2023	12/13/2023	\$ 821.46	\$ 821.46			0
CHRISTI CEFALU	WAL-MART #3042	12/12/2023	12/13/2023	\$ 683.58	\$ 683.58			0
CHRISTI CEFALU	WM SUPERCENTER #3042	12/12/2023	12/13/2023	\$ 1,000.00	\$ 1,000.00			0
KERRI S SOO	LDOE CCCBC	12/12/2023	12/13/2023	\$ 40.00	\$ 40.00		GOVERNMENT SERVICES	1
STEVE E ALFONSO	CAREER SERVICES	12/12/2023	12/13/2023	\$ 100.00	\$ 100.00			0
ABITA SPRINGS ELEM	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	\$ (1,915.99)	\$ (1,915.99)			0
ABITA SPRINGS ELEM ENT	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	\$ (96.38)	\$ (96.38)			0
ABITA SPRINGS ELEM ENT FH	GLOBAL WILDLIFE CE	12/12/2023	12/13/2023	\$ 2,679.29	\$ 2,679.29			0
ABITA SPRINGS MIDDLE	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	\$ (1,070.43)	\$ (1,070.43)			0
ABNEY EARLY CHILDHOOD	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	\$ (5,520.84)	\$ (5,520.84)			0
ABNEY ELEMENTARY	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	\$ (3,514.83)	\$ (3,514.83)			0
ABNEY ELEMENTARY	PAPA JOHN'S #4101	12/12/2023	12/13/2023	\$ 86.96	\$ 86.96			0
ALTON ELEMENTARY	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	\$ (2,241.23)	\$ (2,241.23)			0
BAYOU LACOMBE MIDDLE	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	\$ (2,174.84)	\$ (2,174.84)			0
BAYOU WOODS ELEM	AMZN MKTP US X48FA5NC3	12/12/2023	12/12/2023	\$ 199.98	\$ 199.98		Froggy's Flakes Snow Machine Fluid,	2
BAYOU WOODS ELEM	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	\$ (3,261.34)	\$ (3,261.34)			0
BAYOU WOODS ELEM	AMZN MKTP US 2Y3WI2KW3	12/12/2023	12/13/2023	\$ 21.99	\$ 21.99		PREMIUM LABEL SUPPLY WHITESTICKER	1
BAYOU WOODS ELEM	AMZN MKTP US NZ3OT7CA3	12/12/2023	12/13/2023	\$ 317.90	\$ 317.90		Garma 110Pcs 3D Christmas Light Up	3
BAYOU WOODS ELEM	AMZN MKTP US NZ3OT7CA3	12/12/2023	12/13/2023	\$ 317.90	\$ -		KYNG Snow Machine 650W Wired Remote	2
BAYOU WOODS ELEM	AMZN MKTP US NZ3OT7CA3	12/12/2023	12/13/2023	\$ 317.90	\$ -		Syhood 300 Pieces Christmas Believe	1
BONNE ECOLE ELEM	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	\$ (774.75)	\$ (774.75)			0
BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	\$ (3,184.96)	\$ (3,184.96)			0
BOYET JUNIOR HIGH	J.W. PEPPER	12/12/2023	12/13/2023	\$ 570.44	\$ 570.44		SCALE AND RHYTHM CHUNKS 3R	1
BOYET JUNIOR HIGH	J.W. PEPPER	12/12/2023	12/13/2023	\$ 570.44	\$ -		SCALE AND RHYTHM CHUNKS 3R	1
BOYET JUNIOR HIGH	J.W. PEPPER	12/12/2023	12/13/2023	\$ 570.44	\$ -		SCALE AND RHYTHM CHUNKS 3R	1
BOYET JUNIOR HIGH	J.W. PEPPER	12/12/2023	12/13/2023	\$ 570.44	\$ -		SCALE AND RHYTHM CHUNKS 3R	1
BOYET JUNIOR HIGH	J.W. PEPPER	12/12/2023	12/13/2023	\$ 570.44	\$ -		SCALE AND RHYTHM CHUNKS 3R	1
BOYET JUNIOR HIGH	J.W. PEPPER	12/12/2023	12/13/2023	\$ 570.44	\$ -		SCALE AND RHYTHM CHUNKS 3R	1
BOYET JUNIOR HIGH	J.W. PEPPER	12/12/2023	12/13/2023	\$ 570.44	\$ -		SCALE AND RHYTHM CHUNKS 3R	2
BOYET JUNIOR HIGH	J.W. PEPPER	12/12/2023	12/13/2023	\$ 570.44	\$ -		SCALE AND RHYTHM CHUNKS 3R	3
BOYET JUNIOR HIGH	J.W. PEPPER	12/12/2023	12/13/2023	\$ 570.44	\$ -		SCALE AND RHYTHM CHUNKS 3R	4
BOYET JUNIOR HIGH	J.W. PEPPER	12/12/2023	12/13/2023	\$ 570.44	\$ -		SCALE AND RHYTHM CHUNKS 3R	4
BOYET JUNIOR HIGH	J.W. PEPPER	12/12/2023	12/13/2023	\$ 570.44	\$ -		SCALE AND RHYTHM CHUNKS 3R	7

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
BOYET JUNIOR HIGH	J.W. PEPPER	12/12/2023	12/13/2023	\$ 570.44	\$ -		SCALE AND RHYTHM CHUNKS 3R	7
BOYET JUNIOR HIGH	J.W. PEPPER	12/12/2023	12/13/2023	\$ 570.44	\$ -		SCALE AND RHYTHM CHUNKS 3R	9
BOYET JUNIOR HIGH	J.W. PEPPER	12/12/2023	12/13/2023	\$ 570.44	\$ -		SCALE AND RHYTHM CHUNKS 3R	10
BOYET JUNIOR HIGH	J.W. PEPPER	12/12/2023	12/13/2023	\$ 570.44	\$ -		STANDARD FREIGHT	1
BOYET JUNIOR HIGH	SAMSClub.COM	12/12/2023	12/14/2023	\$ 22.28	\$ 22.28			0
BOYET JUNIOR HIGH	SAMSClub.COM	12/12/2023	12/14/2023	\$ 269.38	\$ 269.38			0
BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	\$ (2,431.80)	\$ (2,431.80)			0
BOYET JUNIOR HIGH	J.W. PEPPER	12/12/2023	12/13/2023	\$ 72.99	\$ 72.99		STANDARD FREIGHT	1
BOYET JUNIOR HIGH	J.W. PEPPER	12/12/2023	12/13/2023	\$ 72.99	\$ -		DESTINY FANFARE EPRINT	1
BOYET JUNIOR HIGH	J.W. PEPPER	12/12/2023	12/13/2023	\$ 60.00	\$ 60.00		CITY AT DUSK	1
BOYET JUNIOR HIGH	SLIDELL CPU INC	12/12/2023	12/13/2023	\$ 95.01	\$ 95.01			0
BOYET JUNIOR HIGH	WM SUPERCENTER #2665	12/12/2023	12/13/2023	\$ 12.67	\$ 12.67			0
BROCK ELEMENTARY	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	\$ (1,642.16)	\$ (1,642.16)			0
CAROLYN PARK MIDDLE	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	\$ (2,742.55)	\$ (2,742.55)			0
CHAHTA IMA ELEMENTARY	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	\$ (3,214.23)	\$ (3,214.23)			0
CLEARWOOD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	\$ (2,260.53)	\$ (2,260.53)			0
COVINGTON ELEMENTARY	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	\$ (8,857.70)	\$ (8,857.70)			0
COVINGTON HIGH	AMZN MKTP US ZU2548D83	12/12/2023	12/12/2023	\$ 99.99	\$ 99.99		Vmsiuary 4-Layer Iron Magazine Rack	1
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	\$ (1,770.36)	\$ (1,770.36)			0
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	\$ (1,519.20)	\$ (1,519.20)			0
COVINGTON HIGH	CHICK-FIL-A #01484	12/12/2023	12/14/2023	\$ 62.50	\$ 62.50			0
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	\$ (1,288.12)	\$ (1,288.12)			0
CREEKSIDE JUNIOR HIGH	JUBLIEE FOODS	12/12/2023	12/13/2023	\$ 14.55	\$ 14.55			0
CREEKSIDE JUNIOR HIGH	JUBLIEE FOODS	12/12/2023	12/13/2023	\$ 52.33	\$ 52.33			0
CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	12/12/2023	12/13/2023	\$ 141.29	\$ 141.29			0
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	\$ (597.88)	\$ (597.88)			0
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	\$ (554.26)	\$ (554.26)			0
CYPRESS COVE ELEM	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	\$ (99.38)	\$ (99.38)			0
FIFTH WARD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	\$ (141.73)	\$ (141.73)			0
FIFTH WARD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	\$ (4,421.01)	\$ (4,421.01)			0
FLORIDA AVENUE ELEM	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	\$ (7,408.09)	\$ (7,408.09)			0
FLORIDA AVENUE ELEM	WAL-MART #2665	12/12/2023	12/13/2023	\$ (229.00)	\$ (229.00)			0
FOLSOM ELEMENTARY	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	\$ (1,371.91)	\$ (1,371.91)			0
FOLSOM JUNIOR HIGH	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	\$ (1,590.55)	\$ (1,590.55)			0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	\$ (3,606.75)	\$ (3,606.75)			0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	\$ (1,775.16)	\$ (1,775.16)			0
FONTAINEBLEAU HIGH	F & M EXPRESSIONS	12/12/2023	12/13/2023	\$ 410.00	\$ 410.00			0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	\$ (1,428.03)	\$ (1,428.03)			0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	12/12/2023	12/13/2023	\$ 19.37	\$ 19.37			0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	12/12/2023	12/13/2023	\$ 18.96	\$ 18.96			0
FONTAINEBLEAU HIGH	AMZN MKTP US EL0S61A63	12/12/2023	12/12/2023	\$ 149.95	\$ 149.95		Flexible Flyer All-Terrain Steel &	1
FONTAINEBLEAU HIGH	AMZN MKTP US UK9255AH3	12/12/2023	12/12/2023	\$ 144.00	\$ 144.00		KLEEN HANDLER Bulk Case of 24 HEAVY	1
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	\$ (2,427.73)	\$ (2,427.73)			0
FONTAINEBLEAU HIGH	AMZN MKTP US E60ZA7X53	12/12/2023	12/13/2023	\$ 19.54	\$ 19.54		Battery Powered Led Strip Lights 25	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	\$ (535.01)	\$ (535.01)			0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	\$ (9,864.54)	\$ (9,864.54)			0
FONTAINEBLEAU JR HIGH	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	\$ (3,183.40)	\$ (3,183.40)			0
FONTAINEBLEAU JR HIGH	AMAZON.COM HK9U24MJ3	12/12/2023	12/13/2023	\$ 126.99	\$ 126.99		VEVOR Crowd Control Stanchion Set,	1
FONTAINEBLEAU JR HIGH	AMZN MKTP US 5276R6QW3	12/12/2023	12/13/2023	\$ 165.19	\$ 165.19		50 Pack 1 OZ Plastic Jars Round Clear	2
FONTAINEBLEAU JR HIGH	AMZN MKTP US 5276R6QW3	12/12/2023	12/13/2023	\$ 165.19	\$ -		Christmas Tree 2000 Plus Self Inkin	1
FONTAINEBLEAU JR HIGH	AMZN MKTP US 5276R6QW3	12/12/2023	12/13/2023	\$ 165.19	\$ -		Chunky Glitter, Glitter, LEOBRO 160	1
FONTAINEBLEAU JR HIGH	AMZN MKTP US 5276R6QW3	12/12/2023	12/13/2023	\$ 165.19	\$ -		Craft and Party, Iridescent Glitter	1
FONTAINEBLEAU JR HIGH	AMZN MKTP US 5276R6QW3	12/12/2023	12/13/2023	\$ 165.19	\$ -		Handy Art Little Masters Tempera Pa	1
FONTAINEBLEAU JR HIGH	AMZN MKTP US 5276R6QW3	12/12/2023	12/13/2023	\$ 165.19	\$ -		LEOBRO Glitter, Holographic Chunky	1
FONTAINEBLEAU JR HIGH	AMZN MKTP US 5276R6QW3	12/12/2023	12/13/2023	\$ 165.19	\$ -		LEOBRO Red Glitter, Glitter, 160G/5	1
FONTAINEBLEAU JR HIGH	AMZN MKTP US 5276R6QW3	12/12/2023	12/13/2023	\$ 165.19	\$ -		Paper Mate® Gel Pens InkJoy® Pe	1
FONTAINEBLEAU JR HIGH	AMZN MKTP US 5276R6QW3	12/12/2023	12/13/2023	\$ 165.19	\$ -		Sinmoe 120 Pieces Glitter Christmas	1
FONTAINEBLEAU JR HIGH	AMZN MKTP US 5276R6QW3	12/12/2023	12/13/2023	\$ 165.19	\$ -		TORC Emerald Green Fine Glitter 1 P	1
FONTAINEBLEAU JR HIGH	AMZN MKTP US 5276R6QW3	12/12/2023	12/13/2023	\$ 165.19	\$ -		TORC Red Fine Glitter 1 Pound 16 OZ	1
FONTAINEBLEAU JR HIGH	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	\$ (399.75)	\$ (399.75)		Volanic 50PCS 6X9 Inch Sheer Drawst	0
HONEY ISLAND ELEM	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	\$ (3,876.66)	\$ (3,876.66)			0
HONEY ISLAND ELEM	AMZN MKTP US M66WP1KO3	12/12/2023	12/13/2023	\$ 186.04	\$ 186.04		JADE ACTIVE BEAN BAG FILLER, 10 LBS	1
HONEY ISLAND ELEM	AMZN MKTP US M66WP1KO3	12/12/2023	12/13/2023	\$ 186.04	\$ -		LEGO CLASSIC AROUND THE WORLD 11015	1
HONEY ISLAND ELEM	AMZN MKTP US M66WP1KO3	12/12/2023	12/13/2023	\$ 186.04	\$ -		LEGO CLASSIC LOTS OF BRICKS CONSTRU	2
LAKE HARBOR MIDDLE	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	\$ (2,477.95)	\$ (2,477.95)			0
LAKE HARBOR MIDDLE	IN INSTA-GATOR RANCH	12/12/2023	12/13/2023	\$ 650.00	\$ 650.00			0
LAKE HARBOR MIDDLE	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	\$ (182.08)	\$ (182.08)			0
LAKESHORE HIGH	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	\$ (2,825.65)	\$ (2,825.65)			0
LANCASTER ELEMENTARY	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	\$ (6,096.09)	\$ (6,096.09)			0
LEE ROAD JUNIOR	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	\$ (2,468.20)	\$ (2,468.20)			0
LITTLE OAK MIDDLE	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	\$ (22.62)	\$ (22.62)			0
LITTLE OAK MIDDLE	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	\$ (4,588.05)	\$ (4,588.05)			0
LITTLE PEARL ELEMENTARY	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	\$ (311.64)	\$ (311.64)			0
LYON ELEMENTARY	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	\$ (9,009.99)	\$ (9,009.99)			0
MADISONVILLE ELEMENTARY	DTV /FRDADJ	12/12/2023	2/14/2024	\$ (185.92)	\$ (185.92)			0
MAGNOLIA TRACE ELEM	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	\$ (1,864.80)	\$ (1,864.80)			0
MAGNOLIA TRACE ELEM	AMZN MKTP US RK1152WE3	12/12/2023	12/13/2023	\$ 45.49	\$ 45.49		Strongest Door Stopper, Heavy Duty	1
MAGNOLIA TRACE ELEM	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	\$ (1,327.67)	\$ (1,327.67)			0
MANDEVILLE ELEMENTARY	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	\$ (5,210.09)	\$ (5,210.09)			0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	\$ (800.33)	\$ (800.33)			0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	\$ (7,242.76)	\$ (7,242.76)			0
MANDEVILLE HIGH	SOUTHWEST 5262233198499	12/12/2023	12/14/2023	\$ 562.80	\$ 562.80			0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	\$ (2,771.87)	\$ (2,771.87)			0
MANDEVILLE HIGH	AMZN MKTP US	12/12/2023	12/13/2023	\$ (59.98)	\$ (59.98)			0
MANDEVILLE HIGH	AMZN MKTP US	12/12/2023	12/13/2023	\$ (342.36)	\$ (342.36)			0
MANDEVILLE HIGH	AMZN MKTP US 057WJ64K3	12/12/2023	12/13/2023	\$ 279.00	\$ 279.00		NIKE Unisex's NK Park - Team Recrea	10
MANDEVILLE HIGH	AMZN MKTP US MU5IA7CK3	12/12/2023	12/13/2023	\$ 59.87	\$ 59.87		60 PCS Double Headed Picture Hangin	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
MANDEVILLE HIGH	AMZN MKTP US MU5IA7CK3	12/12/2023	12/13/2023	\$ 59.87	\$ -		8x10 Picture Frame Set of 12, Wood	2
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	\$ (1,599.69)	\$ (1,599.69)			0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	\$ (2,275.55)	\$ (2,275.55)			0
MANDEVILLE JR	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	\$ (2,528.13)	\$ (2,528.13)			0
MANDEVILLE JUNIOR	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	\$ (78.12)	\$ (78.12)			0
MANDEVILLE MIDDLE	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	\$ (9,143.94)	\$ (9,143.94)			0
MARIGNY ELEMENTARY	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	\$ (1,791.46)	\$ (1,791.46)			0
MARIGNY ELEMENTARY	SAMS CLUB #4874	12/12/2023	12/13/2023	\$ 136.75	\$ 136.75			0
MARIGNY ELEMENTARY	SCHOOL SPECIALTY MOTO	12/12/2023	12/13/2023	\$ 83.17	\$ 83.17			0
MAYFIELD ELEMENTARY	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	\$ (2,125.02)	\$ (2,125.02)			0
MAYFIELD ELEMENTARY	SAMS CLUB #6220	12/12/2023	12/13/2023	\$ 269.36	\$ 269.36			0
MAYFIELD ELEMENTARY	SAMSCLUB #6220	12/12/2023	12/13/2023	\$ 15.96	\$ 15.96			0
MONTELEONE JUNIOR	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	\$ (2,870.93)	\$ (2,870.93)			0
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	\$ (538.84)	\$ (538.84)			0
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	\$ (752.81)	\$ (752.81)			0
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	\$ (4,590.86)	\$ (4,590.86)			0
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	\$ (3,062.41)	\$ (3,062.41)			0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	\$ (5,782.29)	\$ (5,782.29)			0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	\$ (892.75)	\$ (892.75)			0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	\$ (1,974.63)	\$ (1,974.63)			0
PINEVIEW MIDDLE	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	\$ (2,127.76)	\$ (2,127.76)			0
PITCHER JUNIOR	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	\$ (269.86)	\$ (269.86)			0
PITCHER JUNIOR	SOUTHWES 5262233281853	12/12/2023	12/14/2023	\$ 412.80	\$ 412.80			0
PITCHER JUNIOR	SOUTHWES 5262233281854	12/12/2023	12/14/2023	\$ 412.80	\$ 412.80			0
PITCHER JUNIOR	SOUTHWES 5262233281855	12/12/2023	12/14/2023	\$ 412.80	\$ 412.80			0
PONTCHARTRAIN ELEM	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	\$ (5,439.11)	\$ (5,439.11)			0
RIVERSIDE ELEMENTARY	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	\$ (2,422.93)	\$ (2,422.93)			0
SALMEN HIGH	AMAZON.COM GF7M502F3	12/12/2023	12/12/2023	\$ 254.70	\$ 254.70		Frito Lay Baked Cheetos Crunchy Fla	6
SALMEN HIGH	AMAZON.COM GF7M502F3	12/12/2023	12/12/2023	\$ 254.70	\$ -		Quaker Chewy Granola Bars, S'mores,	8
SALMEN HIGH	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	\$ (3,659.37)	\$ (3,659.37)			0
SALMEN HIGH	AMZN MKTP US F39XK6AR3	12/12/2023	12/13/2023	\$ 119.95	\$ 119.95		MONICONA G Shape Ear Hook Earpiece	5
SALMEN HIGH	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	\$ (1,483.41)	\$ (1,483.41)			0
SIXTH WARD ELEMENTAR	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	\$ (2,968.41)	\$ (2,968.41)			0
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	\$ (6,309.72)	\$ (6,309.72)			0
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	\$ (9,181.93)	\$ (9,181.93)			0
SLIDELL HIGH	WAL-MART #2665	12/12/2023	12/13/2023	\$ 114.10	\$ 114.10			0
SLIDELL HIGH	WM SUPERCENTER #2665	12/12/2023	12/13/2023	\$ 119.34	\$ 119.34			0
SLIDELL HIGH	WM SUPERCENTER #2665	12/12/2023	12/14/2023	\$ (119.34)	\$ (119.34)			0
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	\$ (1,881.58)	\$ (1,881.58)			0
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	\$ (4,502.08)	\$ (4,502.08)			0
SLIDELL HIGH	PAPA JOHNS #536	12/12/2023	12/13/2023	\$ 211.49	\$ 211.49			0
SLIDELL JUNIOR	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	\$ (4,479.65)	\$ (4,479.65)			0
SLIDELL JUNIOR	CONCORD THEATRICALS CO	12/12/2023	12/13/2023	\$ 1,325.00	\$ 1,325.00			0
SLIDELL JUNIOR	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	\$ (147.76)	\$ (147.76)			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
ST TAMMANY JUNIOR	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	\$ (4,875.42)	\$ (4,875.42)			0
ST TAMMANY JUNIOR	SAMS CLUB #6220	12/12/2023	12/13/2023	\$ 482.72	\$ 482.72			0
TCHEFUNCTE MIDDLE	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	\$ (5,371.42)	\$ (5,371.42)			0
TCHEFUNCTE MIDDLE	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	\$ (362.16)	\$ (362.16)			0
TCHEFUNCTE MIDDLE	AMZN MKTP US OM9KC7833	12/12/2023	12/13/2023	\$ 25.25	\$ 25.25		Chess First Place Medal, 3" Gold Ch	1
TCHEFUNCTE MIDDLE	AMZN MKTP US OM9KC7833	12/12/2023	12/13/2023	\$ 25.25	\$ -		Chess Medals - 2" Bronze Chess Team	1
TCHEFUNCTE MIDDLE	AMZN MKTP US OM9KC7833	12/12/2023	12/13/2023	\$ 25.25	\$ -		Chess Medals - 2" Gold Chess Team M	1
TCHEFUNCTE MIDDLE	AMZN MKTP US OM9KC7833	12/12/2023	12/13/2023	\$ 25.25	\$ -		Crown Awards Chess Tournament Medal	1
WHISPERING FOREST ELE	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	\$ (1,424.42)	\$ (1,424.42)			0
WOODLAKE ELEMENTARY	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	\$ (2,222.90)	\$ (2,222.90)			0
JENNIFER MONTZ	AJINOMOTO CAMBROOKE, I	12/13/2023	12/14/2023	\$ 219.79	\$ 219.79			0
KERRI S SOO	LDOE CCCBC	12/13/2023	12/14/2023	\$ 40.00	\$ 40.00		GOVERNMENT SERVICES	1
PATRICK MORRIS	SAMSCLUB.COM	12/13/2023	12/15/2023	\$ 180.88	\$ 180.88			0
STEVE E ALFONSO	NSU ECOMMERCE	12/13/2023	12/14/2023	\$ 150.00	\$ 150.00			0
STEVE E ALFONSO	UNIVERSITY OF NEW ORLE	12/13/2023	12/14/2023	\$ 950.00	\$ 950.00		New Orleans Collegiate Car	1
ABITA SPRINGS ELEM	PHILLIP'S ABITA LUMBER	12/13/2023	12/15/2023	\$ 25.67	\$ 25.67			0
ABNEY ELEMENTARY	AMAZON.COM Q94I69CJ3	12/13/2023	12/14/2023	\$ 69.75	\$ 69.75		G-10172 - Habits Of A Successful Be	5
ALTON ELEMENTARY	SAMS CLUB #6220	12/13/2023	12/14/2023	\$ 43.90	\$ 43.90			0
BAYOU LACOMBE MIDDLE	WM SUPERCENTER #541	12/13/2023	12/14/2023	\$ 61.04	\$ 61.04			0
BAYOU WOODS ELEM	SAMSCLUB #6220	12/13/2023	12/14/2023	\$ 66.20	\$ 66.20			0
BAYOU WOODS ELEM	WAL-MART #2665	12/13/2023	12/14/2023	\$ 8.82	\$ 8.82			0
BONNE ECOLE ELEM	NORTHSHORE ACE HARDWAR	12/13/2023	12/15/2023	\$ 50.58	\$ 50.58			0
BOYET JUNIOR HIGH	RAISING CANES 0017	12/13/2023	12/15/2023	\$ 89.29	\$ 89.29			0
BOYET JUNIOR HIGH	ROUSES MARKET # 22	12/13/2023	12/15/2023	\$ 75.95	\$ 75.95			0
BOYET JUNIOR HIGH	SAMSCLUB.COM	12/13/2023	12/15/2023	\$ 49.44	\$ 49.44			0
BOYET JUNIOR HIGH	SAMSCLUB.COM	12/13/2023	12/15/2023	\$ 147.60	\$ 147.60			0
BOYET JUNIOR HIGH	J.W. PEPPER	12/13/2023	12/14/2023	\$ 235.00	\$ 235.00		603 FILE FINDER BOXESINSTE	300
BOYET JUNIOR HIGH	J.W. PEPPER	12/13/2023	12/14/2023	\$ 235.00	\$ -		CITY AT DUSK SCORE	1
BOYET JUNIOR HIGH	PAPA JOHNS #536	12/13/2023	12/14/2023	\$ 50.97	\$ 50.97			0
BOYET JUNIOR HIGH	WM SUPERCENTER #553	12/13/2023	12/14/2023	\$ 242.32	\$ 242.32			0
BROCK ELEMENTARY	SAMS CLUB #6220	12/13/2023	12/14/2023	\$ 184.80	\$ 184.80			0
COVINGTON ELEMENTARY	JOHNNYS PIZZA HOUSE	12/13/2023	12/14/2023	\$ 545.00	\$ 545.00			0
COVINGTON ELEMENTARY	ROUSE S MARKET #75	12/13/2023	12/15/2023	\$ 209.58	\$ 209.58			0
COVINGTON HIGH	WAL-MART #0541	12/13/2023	12/14/2023	\$ 139.51	\$ 139.51			0
COVINGTON HIGH	SAMSCLUB #4874	12/13/2023	12/14/2023	\$ 470.08	\$ 470.08			0
FIFTH WARD JUNIOR HIGH	AMZN MKTP US HI4A591T3	12/13/2023	12/14/2023	\$ 19.99	\$ 19.99		1200 Pack Paper Wristbands for Even	1
FONTAINEBLEAU HIGH	WAL-MART #0541	12/13/2023	12/14/2023	\$ 186.13	\$ 186.13			0
FONTAINEBLEAU HIGH	AMAZON.COM C74EX3BM3	12/13/2023	12/14/2023	\$ 532.80	\$ 532.80		GATORADE WHEY PROTEIN RECOVER BARS,	30
FONTAINEBLEAU HIGH	AMZN MKTP US 6D8TT4DL3	12/13/2023	12/14/2023	\$ 151.49	\$ 151.49		Gamebreaker QB-TEE: Timing is Every	1
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	12/13/2023	12/14/2023	\$ 82.78	\$ 82.78			0
LAKE HARBOR MIDDLE	WAL-MART #0541	12/13/2023	12/14/2023	\$ 255.60	\$ 255.60			0
LANCASTER ELEMENTARY	PENNINGTON S HARDWARE	12/13/2023	12/15/2023	\$ 30.37	\$ 30.37			0
LEE ROAD JUNIOR	AMZN MKTP US G89XC8EY3	12/13/2023	12/13/2023	\$ 41.99	\$ 41.99		300 Pcs LED Finger Lights Mini Fing	1
LITTLE OAK MIDDLE	J.W. PEPPER	12/13/2023	12/14/2023	\$ 27.99	\$ 27.99		IM FLYING PA CD	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
LITTLE OAK MIDDLE	J.W. PEPPER	12/13/2023	12/14/2023	\$ 160.47	\$ 160.47		ANOTHER OPNIN ANOTHER SHOW	1
LITTLE OAK MIDDLE	J.W. PEPPER	12/13/2023	12/14/2023	\$ 160.47	\$ -		ITS THE HARD KNOCK LIFE 2P	1
LITTLE OAK MIDDLE	J.W. PEPPER	12/13/2023	12/14/2023	\$ 160.47	\$ -		ITS THE HARD KNOCK LIFE 2P	1
LITTLE OAK MIDDLE	J.W. PEPPER	12/13/2023	12/14/2023	\$ 160.47	\$ -		ITS THE HARD KNOCK LIFE 2P	1
LITTLE OAK MIDDLE	J.W. PEPPER	12/13/2023	12/14/2023	\$ 160.47	\$ -		ITS THE HARD KNOCK LIFE 2P	1
LITTLE OAK MIDDLE	J.W. PEPPER	12/13/2023	12/14/2023	\$ 160.47	\$ -		STANDARD FREIGHT	1
LITTLE OAK MIDDLE	J.W. PEPPER	12/13/2023	12/14/2023	\$ 160.47	\$ -		UNDER THE SEA 2PART PART D	1
LITTLE OAK MIDDLE	SAMSClub.COM	12/13/2023	12/15/2023	\$ 180.98	\$ 180.98			0
LYON ELEMENTARY	WALGREENS #9990	12/13/2023	12/14/2023	\$ 35.88	\$ 35.88			0
MADISONVILLE JUNIOR	AMZN MKTP US X18V89O73	12/13/2023	12/13/2023	\$ 66.85	\$ 66.85		Christmas Twine String,Green Red an	1
MADISONVILLE JUNIOR	AMZN MKTP US X18V89O73	12/13/2023	12/13/2023	\$ 66.85	\$ -		Elmer's Liquid School Glue, Washabl	1
MADISONVILLE JUNIOR	AMZN MKTP US X18V89O73	12/13/2023	12/13/2023	\$ 66.85	\$ -		paperbgspen Red Ribbon, 2.5 Inch Gl	2
MADISONVILLE JUNIOR	AMZN MKTP US X18V89O73	12/13/2023	12/13/2023	\$ 66.85	\$ -		QMET 500 Wood Letter Tiles,Scrabble	2
MADISONVILLE JUNIOR	AMZN MKTP US X18V89O73	12/13/2023	12/13/2023	\$ 66.85	\$ -		Scissors Bulk 20-Pack, Taotree 8" M	1
MAGNOLIA TRACE ELEM	AMZN MKTP US NA9KG5243	12/13/2023	12/14/2023	\$ 378.16	\$ 378.16		Puffy, 1 fl oz, 3 Stencils & 2 Pain	4
MAGNOLIA TRACE ELEM	AMZN MKTP US NA9KG5243	12/13/2023	12/14/2023	\$ 378.16	\$ -		Reli. Paper Lunch Bags, 6 Lb (500 P	1
MAGNOLIA TRACE ELEM	AMZN MKTP US NA9KG5243	12/13/2023	12/14/2023	\$ 378.16	\$ -		Hygloss Products Paper Plates - Unc	1
MAGNOLIA TRACE ELEM	AMZN MKTP US NA9KG5243	12/13/2023	12/14/2023	\$ 378.16	\$ -		Great Northern Popcorn Premium 10 O	2
MAGNOLIA TRACE ELEM	AMZN MKTP US NA9KG5243	12/13/2023	12/14/2023	\$ 378.16	\$ -		Essenya 500 Pieces Paper Popcorn Ba	1
MAGNOLIA TRACE ELEM	AMZN MKTP US NA9KG5243	12/13/2023	12/14/2023	\$ 378.16	\$ -		Comfy Package, Flexible Disposable	4
MAGNOLIA TRACE ELEM	AMZN MKTP US NA9KG5243	12/13/2023	12/14/2023	\$ 378.16	\$ -		Blulu Pompoms for Craft Making and	3
MAGNOLIA TRACE ELEM	AMZN MKTP US NA9KG5243	12/13/2023	12/14/2023	\$ 378.16	\$ -		Amazon Basics Cotton Balls, 200 Cou	8
MANDEVILLE ELEMENTAR	AMZN MKTP US LX5YG51C3	12/13/2023	12/14/2023	\$ 497.38	\$ 497.38		Champion Sports Rhino Playground Ba	4
MANDEVILLE ELEMENTAR	AMZN MKTP US LX5YG51C3	12/13/2023	12/14/2023	\$ 497.38	\$ -		Get Out Jump Leg Swing Ball Toy Se	3
MANDEVILLE ELEMENTAR	AMZN MKTP US LX5YG51C3	12/13/2023	12/14/2023	\$ 497.38	\$ -		GoSports Indoor / Outdoor Rubber Ba	1
MANDEVILLE ELEMENTAR	AMZN MKTP US LX5YG51C3	12/13/2023	12/14/2023	\$ 497.38	\$ -		Jump Rope 12-Pack - Pink, Blue, Bla	2
MANDEVILLE ELEMENTAR	AMZN MKTP US LX5YG51C3	12/13/2023	12/14/2023	\$ 497.38	\$ -		Kathfly 12 Pcs Dur O Hoops Plastic	1
MANDEVILLE ELEMENTAR	AMZN MKTP US LX5YG51C3	12/13/2023	12/14/2023	\$ 497.38	\$ -		Lineslife Garage Sports Equipment O	1
MANDEVILLE ELEMENTAR	AMZN MKTP US LX5YG51C3	12/13/2023	12/14/2023	\$ 497.38	\$ -		Shappy 16 Pcs Jump Rope for Kids 9.	1
MANDEVILLE ELEMENTAR	AMZN MKTP US LX5YG51C3	12/13/2023	12/14/2023	\$ 497.38	\$ -		Tyxywmm/Toss and Catch Game Ball Se	2
MANDEVILLE HIGH	AMZN MKTP US 8T4ML0GD3	12/13/2023	12/13/2023	\$ 34.99	\$ 34.99		Exquisite Premium Quality Plastic T	1
MARIGNY ELEMENTARY	AMZN MKTP US TM4X76133	12/13/2023	12/14/2023	\$ 73.95	\$ 73.95		BUNN 12-Cup Commercial Coffee Filte	1
MARIGNY ELEMENTARY	AMZN MKTP US TM4X76133	12/13/2023	12/14/2023	\$ 73.95	\$ -		Froggy's Flakes Snow Machine Fluid,	2
MARIGNY ELEMENTARY	SAMSClub #4874	12/13/2023	12/14/2023	\$ (4.35)	\$ (4.35)			0
MONTELEONE JUNIOR	AMZN MKTP US 6A4IB3M53	12/13/2023	12/14/2023	\$ 34.95	\$ 34.95		Canon 200ES EOS DSLR Camera Gadget	1
NORTHSHORE HIGH	CHICK-FIL-A #02787	12/13/2023	12/15/2023	\$ 161.00	\$ 161.00			0
NORTHSHORE HIGH	LOWES #01684	12/13/2023	12/14/2023	\$ 198.04	\$ -		40-FT 16/3 GREEN OUTDOOR CORD	2
NORTHSHORE HIGH	LOWES #01684	12/13/2023	12/14/2023	\$ 198.04	\$ 198.04		5 TO UNDER 6-FT FRASER FIR	3
NORTHSHORE HIGH	LOWES #01684	12/13/2023	12/14/2023	\$ 198.04	\$ -		KIRK FLOOR PROTECTOR PBS	2
NORTHSHORE HIGH	LOWES #01684	12/13/2023	12/14/2023	\$ 198.04	\$ -		LARGE SNOWFLAKE BOW PBS	2
NORTHSHORE HIGH	SCHOOLMART	12/13/2023	12/14/2023	\$ 414.33	\$ 414.33			0
NORTHSHORE HIGH	PONTCHARTRAIN HDWE/LMB	12/13/2023	12/14/2023	\$ 100.66	\$ 100.66			0
PEARL RIVER HIGH	AMZN MKTP US Z53507AJ3	12/13/2023	12/14/2023	\$ 44.60	\$ 44.60		Bloomarea 3.2oz Weed Barrier Landsc	2
PEARL RIVER HIGH	COCA COLA UNITED PAYME	12/13/2023	12/14/2023	\$ 202.30	\$ -		12Z PT 8P HC BA SDRNK FRT	2

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
PEARL RIVER HIGH	COCA COLA UNITED PAYME	12/13/2023	12/14/2023	\$ 202.30	\$ 202.30		20Z PT 24LS SH BARQS RTBR	1
PEARL RIVER HIGH	COCA COLA UNITED PAYME	12/13/2023	12/14/2023	\$ 202.30	\$ -		20Z PT 24LS SH COKE	2
PEARL RIVER HIGH	COCA COLA UNITED PAYME	12/13/2023	12/14/2023	\$ 202.30	\$ -		20Z PT 24LS SH DR PEP NKO	1
PEARL RIVER HIGH	COCA COLA UNITED PAYME	12/13/2023	12/14/2023	\$ 202.30	\$ -		20Z PT 24LS SH DT COKE	1
PEARL RIVER HIGH	COCA COLA UNITED PAYME	12/13/2023	12/14/2023	\$ 202.30	\$ -		20Z PT 24LS SH SPRITE	1
PONTCHARTRAIN ELEM	FRANKLIN COVEY	12/13/2023	12/14/2023	\$ 379.00	\$ 379.00			0
SIXTH WARD ELEMENTAR	DOLLAR TREE	12/13/2023	12/14/2023	\$ 37.50	\$ 37.50			0
SIXTH WARD ELEMENTAR	DOLLARTREE	12/13/2023	12/14/2023	\$ 37.50	\$ 37.50			0
SIXTH WARD ELEMENTAR	SAMSClub #6220	12/13/2023	12/14/2023	\$ 73.06	\$ 73.06			0
SLIDELL HIGH	SAMS CLUB #6220	12/13/2023	12/14/2023	\$ 465.52	\$ 465.52			0
SLIDELL HIGH	WAL-MART #2665	12/13/2023	12/14/2023	\$ 73.16	\$ 73.16			0
SLIDELL JUNIOR	WM SUPERCENTER #553	12/13/2023	12/14/2023	\$ 121.27	\$ 121.27			0
MELODY D MENARD	ANIMOTO INC	12/14/2023	12/15/2023	\$ (11.75)	\$ (11.75)			0
ALTON ELEMENTARY	AMZN MKTP US BH6V96Z93	12/14/2023	12/15/2023	\$ 314.55	\$ 314.55		Ymumuda Planner 2024,12 Months, JAN	10
ALTON ELEMENTARY	AMZN MKTP US BH6V96Z93	12/14/2023	12/15/2023	\$ 314.55	\$ -		Ymumuda Planner 2024, 12-Month Plan	35
BAYOU LACOMBE MIDDLE	LOWES #01698	12/14/2023	12/15/2023	\$ 138.24	\$ 138.24		1.75-GAL GROWERS POT	48
BONNE ECOLE ELEM	AMZN MKTP US Q09H01YV3	12/14/2023	12/15/2023	\$ 16.49	\$ 16.49		Vibrant Mermaid Sequin Fabric, Kid-	1
BOYET JUNIOR HIGH	LA QUINTA MOTOR INNS	12/14/2023	12/15/2023	\$ 108.15	\$ 108.15			0
BOYET JUNIOR HIGH	LA QUINTA MOTOR INNS	12/14/2023	12/15/2023	\$ 108.15	\$ 108.15			0
BOYET JUNIOR HIGH	PAPA JOHNS #536	12/14/2023	12/15/2023	\$ 47.97	\$ 47.97			0
BOYET JUNIOR HIGH	PAPA JOHNS #536	12/14/2023	12/15/2023	\$ 56.48	\$ 56.48			0
BOYET JUNIOR HIGH	SAMSClub.COM	12/14/2023	12/18/2023	\$ 82.72	\$ 82.72			0
CLEARWOOD JUNIOR HIGH	SAMS CLUB #6220	12/14/2023	12/15/2023	\$ 186.14	\$ 186.14			0
COVINGTON HIGH	TST NOTHING BUNDT CAK	12/14/2023	12/14/2023	\$ 75.00	\$ 75.00			0
COVINGTON HIGH	LA QUINTA MOTOR INNS	12/14/2023	12/15/2023	\$ 108.15	\$ 108.15			0
COVINGTON HIGH	LA QUINTA MOTOR INNS	12/14/2023	12/15/2023	\$ 108.15	\$ 108.15			0
COVINGTON HIGH	LA QUINTA MOTOR INNS	12/14/2023	12/15/2023	\$ 108.15	\$ 108.15			0
COVINGTON HIGH	LA QUINTA MOTOR INNS	12/14/2023	12/15/2023	\$ 108.15	\$ 108.15			0
CREEKSIDE JUNIOR HIGH	PIZZA HUT 034287	12/14/2023	12/18/2023	\$ 89.99	\$ 89.99			0
CREEKSIDE JUNIOR HIGH	JUBLIEE FOODS	12/14/2023	12/15/2023	\$ 57.66	\$ 57.66			0
CREEKSIDE JUNIOR HIGH	JUBLIEE FOODS	12/14/2023	12/15/2023	\$ 94.31	\$ 94.31			0
CREEKSIDE JUNIOR HIGH	SAMSClub #6220	12/14/2023	12/15/2023	\$ 90.94	\$ 90.94			0
FIFTH WARD JUNIOR HIGH	SAMS CLUB #4874	12/14/2023	12/15/2023	\$ 317.54	\$ 317.54			0
FIFTH WARD JUNIOR HIGH	WM SUPERCENTER #541	12/14/2023	12/15/2023	\$ 99.40	\$ 99.40			0
FLORIDA AVENUE ELEM	SAMS CLUB #6220	12/14/2023	12/15/2023	\$ 239.42	\$ 239.42			0
FLORIDA AVENUE ELEM	SAMSClub #6220	12/14/2023	12/15/2023	\$ 357.10	\$ 357.10			0
FLORIDA AVENUE ELEM	SAMSClub #6220	12/14/2023	12/15/2023	\$ 426.02	\$ 426.02			0
FOLSOM JUNIOR HIGH	DOLLAR-GENERAL #9739	12/14/2023	12/15/2023	\$ 20.00	\$ 20.00			0
FONTAINEBLEAU HIGH	BRODER BROS., CO	12/14/2023	12/15/2023	\$ 13.49	\$ 13.49		M985 HUNTER XL	1
FONTAINEBLEAU HIGH	BRODER BROS., CO	12/14/2023	12/15/2023	\$ 13.49	\$ 13.49		M985 CHARCOAL XL	1
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	12/14/2023	12/15/2023	\$ 104.07	\$ 104.07			0
FONTAINEBLEAU HIGH	AMZN MKTP US 9R2CY8FK3	12/14/2023	12/15/2023	\$ 10.84	\$ 10.84		Pro Tapes PRO-SPIKE/FLBLU0545 Pro G	1
FONTAINEBLEAU HIGH	AMZN MKTP US BU1AZ2U63	12/14/2023	12/15/2023	\$ 700.00	\$ 700.00		Eartec ULSR Ultralite HD Single Ear	4
FONTAINEBLEAU HIGH	AMZN MKTP US R61N60KA3	12/14/2023	12/15/2023	\$ 124.89	\$ 124.89		DECKER RED METALLIC GLITTER FLAT SH	2

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
FONTAINEBLEAU HIGH	AMZN MKTP US R61N60KA3	12/14/2023	12/15/2023	\$ 124.89	\$ -		GYMENIST WRIST WEIGHTS RUNNING STYL	11
FONTAINEBLEAU HIGH	RHINESTONE SUPPLY	12/14/2023	12/14/2023	\$ 674.37	\$ 674.37			0
FONTAINEBLEAU HIGH	LOWES #01698	12/14/2023	12/15/2023	\$ 74.81	\$ 74.81		ARW 4-IN SPR GLUE STX 24 CT	2
FONTAINEBLEAU HIGH	LOWES #01698	12/14/2023	12/15/2023	\$ 74.81	\$ -		HELIX MIXER 1-GAL	2
FONTAINEBLEAU HIGH	LOWES #01698	12/14/2023	12/15/2023	\$ 74.81	\$ -		SB DT AUTO OFF GLUE GUN	2
FONTAINEBLEAU HIGH	LOWES #01698	12/14/2023	12/15/2023	\$ 74.81	\$ -		USG ALL PURPOSE 3.25-LB/1.75-PT	1
LAKESHORE HIGH	BEARCOM GROUP, INC. -	12/14/2023	12/18/2023	\$ 133.90	\$ 133.90			0
LANCASTER ELEMENTARY	SAMSClub #4874	12/14/2023	12/15/2023	\$ 559.44	\$ 559.44			0
LITTLE OAK MIDDLE	J.W. PEPPER	12/14/2023	12/15/2023	\$ 58.49	\$ 58.49		ANOTHER OPNIN ANOTHER SHOW	3
LITTLE OAK MIDDLE	J.W. PEPPER	12/14/2023	12/15/2023	\$ 58.49	\$ -		UNDER THE SEA	3
LITTLE OAK MIDDLE	J.W. PEPPER	12/14/2023	12/15/2023	\$ 58.49	\$ -		ANOTHER OPNIN ANOTHER SHOW	1
LITTLE OAK MIDDLE	J.W. PEPPER	12/14/2023	12/15/2023	\$ 58.49	\$ -		IM FLYING	3
LITTLE OAK MIDDLE	J.W. PEPPER	12/14/2023	12/15/2023	\$ 58.49	\$ -		ITS THE HARD KNOCK LIFE	3
MANDEVILLE ELEMENTARY	AMZN MKTP US UC0LK3LE3	12/14/2023	12/15/2023	\$ 31.57	\$ 31.57		BIRD FIY BLUE LANYARD 100 PACK BULK	1
MANDEVILLE HIGH	WM SUPERCENTER #541	12/14/2023	12/15/2023	\$ 62.96	\$ 62.96			0
MANDEVILLE HIGH	SAMSClub.COM	12/14/2023	12/18/2023	\$ 662.82	\$ 662.82			0
MANDEVILLE HIGH	AMZN MKTP US 0X30B5Y33	12/14/2023	12/15/2023	\$ 295.03	\$ 295.03		Welch Allyn 01690-200 SureTemp Plus	1
MANDEVILLE JR	AMZN MKTP US 333JB36G3	12/14/2023	12/15/2023	\$ 12.07	\$ 12.07		HON 147E File Cabinet Replacement K	1
MARIGNY ELEMENTARY	WWW.CMSTKIDS.ORG	12/14/2023	12/15/2023	\$ 256.00	\$ 256.00			0
NORTHSHORE HIGH	SAMSClub #6220	12/14/2023	12/15/2023	\$ 878.64	\$ 878.64			0
NORTHSHORE HIGH	PASCO SCIENTIFIC	12/14/2023	12/15/2023	\$ 1,533.00	\$ 1,533.00			0
NORTHSHORE HIGH	24HOURWRISTBANDS.COM	12/14/2023	12/15/2023	\$ 55.00	\$ 55.00			0
PEARL RIVER HIGH	DOLLAR-GENERAL #9453	12/14/2023	12/15/2023	\$ 44.00	\$ 44.00			0
PEARL RIVER HIGH	SAMS CLUB #6220	12/14/2023	12/15/2023	\$ 151.92	\$ 151.92			0
PEARL RIVER HIGH	WAL-MART #0553	12/14/2023	12/15/2023	\$ 100.74	\$ 100.74			0
PINEVIEW MIDDLE	THE SALVAGE STORE-FOLS	12/14/2023	12/15/2023	\$ 320.00	\$ 320.00			0
PONTCHARTRAIN ELEM	AMZN MKTP US H12988573	12/14/2023	12/15/2023	\$ 199.92	\$ 199.92		Cheerleader Bows 8 Inch 3 Layers 6	8
SALMEN HIGH	SAMS CLUB #6220	12/14/2023	12/15/2023	\$ 45.92	\$ 45.92			0
SALMEN HIGH	WAL-MART #6588	12/14/2023	12/15/2023	\$ 157.87	\$ 157.87			0
SLIDELL HIGH	AMZN MKTP US AS1P593S3	12/14/2023	12/15/2023	\$ 148.29	\$ 148.29		Dremel 4000-2/30 Variable Speed Rot	1
SLIDELL HIGH	AMZN MKTP US AS1P593S3	12/14/2023	12/15/2023	\$ 148.29	\$ -		Dremel EZ728-01 EZ Lock Rotary Tool	1
SLIDELL HIGH	AMZN MKTP US AS1P593S3	12/14/2023	12/15/2023	\$ 148.29	\$ -		MidWest Gloves & Gear 93P03-SM-AZ-6	1
SLIDELL HIGH	AMZN MKTP US AS1P593S3	12/14/2023	12/15/2023	\$ 148.29	\$ -		Dremel 734-01 Metal Cutting Rotary	1
SLIDELL HIGH	AMZN MKTP US AS1P593S3	12/14/2023	12/15/2023	\$ 148.29	\$ -		Salfboy Safety Glasses for Men Wome	1
SLIDELL HIGH	AMZN MKTP US AS1P593S3	12/14/2023	12/15/2023	\$ 148.29	\$ -		Salfboy Safety Glasses for Men Wome	1
SLIDELL HIGH	SQ CREATIVE COOKIES	12/14/2023	12/15/2023	\$ 481.25	\$ 481.25			0
SLIDELL JUNIOR	WM SUPERCENTER #2665	12/14/2023	12/15/2023	\$ 111.05	\$ 111.05			0
WHISPERING FOREST ELE	SAMSClub #6220	12/14/2023	12/15/2023	\$ 44.94	\$ 44.94			0
WOODLAKE ELEMENTARY	USPS PO 2157460205	12/14/2023	12/15/2023	\$ 8.56	\$ 8.56		First-Class Letter	1
BONNE ECOLE ELEM	AMZN MKTP US PI6PU3F83	12/15/2023	12/15/2023	\$ 59.48	\$ 59.48		PAPERAGE 2 Year Spiral Bound Planne	1
BONNE ECOLE ELEM	AMZN MKTP US PI6PU3F83	12/15/2023	12/15/2023	\$ 59.48	\$ -		PAPERAGE 2 Year Spiral Bound Planne	1
BONNE ECOLE ELEM	AMZN MKTP US PI6PU3F83	12/15/2023	12/15/2023	\$ 59.48	\$ -		2024-2025 2-Month View Wall Calenda	1
BONNE ECOLE ELEM	AMZN MKTP US PI6PU3F83	12/15/2023	12/15/2023	\$ 59.48	\$ -		2024-2025 Monthly Planner/Monthly C	1
BOYET JUNIOR HIGH	THE HOME DEPOT #0386	12/15/2023	12/18/2023	\$ 47.73	\$ 47.73		TORP LEVEL	1

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Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
RIVERSIDE ELEMENTARY	SAMSClub #6220	12/15/2023	12/18/2023	\$ 181.52	\$ 181.52			0
SALMEN HIGH	CUSTOMLANYARD.NET	12/15/2023	12/18/2023	\$ 445.24	\$ 445.24			0
SALMEN HIGH	DOMINO'S 5218	12/15/2023	12/18/2023	\$ 122.35	\$ 122.35			0
SLIDELL HIGH	DOLLAR TREE	12/15/2023	12/18/2023	\$ 69.00	\$ 69.00			0
SLIDELL HIGH	DOLLAR TREE	12/15/2023	12/18/2023	\$ 5.00	\$ 5.00			0
SLIDELL HIGH	DOLLAR TREE	12/15/2023	12/18/2023	\$ 3.75	\$ 3.75			0
SLIDELL HIGH	DOLLAR TREE	12/15/2023	12/18/2023	\$ 3.75	\$ 3.75			0
SLIDELL HIGH	DOLLAR TREE	12/15/2023	12/18/2023	\$ 3.75	\$ 3.75			0
SLIDELL HIGH	DOLLAR TREE	12/15/2023	12/18/2023	\$ 3.75	\$ 3.75			0
SLIDELL HIGH	DOLLAR TREE	12/15/2023	12/18/2023	\$ 3.75	\$ 3.75			0
SLIDELL HIGH	DOLLAR TREE	12/15/2023	12/18/2023	\$ 3.75	\$ 3.75			0
SLIDELL HIGH	DOLLAR TREE	12/15/2023	12/18/2023	\$ 3.75	\$ 3.75			0
SLIDELL HIGH	DOLLAR TREE	12/15/2023	12/18/2023	\$ 3.75	\$ 3.75			0
SLIDELL JUNIOR	WAL-MART #6588	12/15/2023	12/18/2023	\$ 78.04	\$ 78.04			0
SLIDELL JUNIOR	WAL-MART #6588	12/15/2023	12/18/2023	\$ (39.60)	\$ (39.60)			0
WOODLAKE ELEMENTARY	AMZN MKTP US SQ7UT8573	12/15/2023	12/15/2023	\$ 89.38	\$ 89.38		4 Pack 4FT LED Shop Light Linkable,	2
WOODLAKE ELEMENTARY	MKTP US VK7QZ86C3	12/15/2023	12/18/2023	\$ 17.55	\$ 17.55		SOLO Cup Company -100 Company Plastic	1
WOODLAKE ELEMENTARY	USPS PO 2157460205	12/15/2023	12/18/2023	\$ 8.56	\$ 8.56		First-Class Letter	1
BAYOU WOODS ELEM	AMZN MKTP US AT7Z42033	12/16/2023	12/18/2023	\$ 92.55	\$ 92.55		Reli. Paper Lunch Bags, (500 Pcs, B	1
BAYOU WOODS ELEM	AMZN MKTP US AT7Z42033	12/16/2023	12/18/2023	\$ 92.55	\$ -		JUNEBRUSHES 64pcs Christmas Wristbands	4
CAROLYN PARK MIDDLE	AMZN MKTP US P34UC8T93	12/16/2023	12/18/2023	\$ 19.98	\$ 19.98		DEEKA 12PCS 8" Large Cheer Hair Bow	2
COVINGTON HIGH	WINN-DIXIE #1448	12/16/2023	12/18/2023	\$ 130.20	\$ 130.20			0
FIFTH WARD JUNIOR HIGH	AMZN MKTP US 0C85W2IY3	12/16/2023	12/18/2023	\$ 35.96	\$ 35.96		100 PCS CLEAR PLASTIC VERTICAL NAME	2
FONTAINEBLEAU HIGH	AMAZON.COM HQ6RK8WQ3	12/16/2023	12/18/2023	\$ 64.64	\$ 64.64		AMAZON BASICS 48-PACK AA ALKALINE BATTERIES	4
HONEY ISLAND ELEM	WAL-MART #2665	12/16/2023	12/18/2023	\$ 81.28	\$ 81.28			0
LANCASTER ELEMENTARY	SAMSClub #4874	12/16/2023	12/18/2023	\$ 66.56	\$ 66.56			0
MAGNOLIA TRACE ELEM	WAL-MART #0541	12/16/2023	12/18/2023	\$ 21.12	\$ 21.12			0
SLIDELL JUNIOR	TIL PL CISCIS PIZZA 174	12/16/2023	12/18/2023	\$ 111.00	\$ 111.00			0
TCHEFUNCTE MIDDLE	AMZN MKTP US OL9U02153	12/16/2023	12/18/2023	\$ 40.17	\$ 40.17		Brite Star 50-Foot Christmas Garland	1
CHRISTI CEFALU	AMAZON.COM OS1X118Q3	12/17/2023	12/18/2023	\$ 49.95	\$ 49.95		SAUCONY WOMEN'S CORE COHESION 14 RUN	1
CHRISTI CEFALU	AMZN MKTP US MW5UF5BC3	12/17/2023	12/18/2023	\$ 20.99	\$ 20.99		WINTER BEANIE HAT SCARF GLOVES (NAVY)	1
BAYOU WOODS ELEM	SAMS CLUB #6220	12/17/2023	12/18/2023	\$ 162.60	\$ 162.60			0
BAYOU WOODS ELEM	WAL-MART #2665	12/17/2023	12/18/2023	\$ 68.50	\$ 68.50			0
BOYET JUNIOR HIGH	AMZN MKTP US 1A07C7GN3	12/17/2023	12/18/2023	\$ 41.58	\$ 41.58		GREUNION 12 inch LED 300W led pods	2
CAROLYN PARK MIDDLE	AMZN MKTP US WM9R40RL3	12/17/2023	12/18/2023	\$ 80.91	\$ 80.91		Hlonon 4 Pack Cheerleader Pom Poms	9
FONTAINEBLEAU HIGH	AMZN MKTP US GM8GP3SP3	12/17/2023	12/18/2023	\$ 19.95	\$ 19.95		Truvia Original Calorie-Free Sweetener	1
MANDEVILLE HIGH	AMZN MKTP US AV8JO1HH3	12/17/2023	12/18/2023	\$ 76.33	\$ 76.33		12 Inch Wooden Letter A, 1/4 Inch Thick	1
MANDEVILLE HIGH	AMZN MKTP US AV8JO1HH3	12/17/2023	12/18/2023	\$ 76.33	\$ -		12 Inch Wooden Letter B, 1/4 Inch Thick	1
MANDEVILLE HIGH	AMZN MKTP US AV8JO1HH3	12/17/2023	12/18/2023	\$ 76.33	\$ -		12 Inch Wooden Letter C, 1/4 Inch Thick	2
MANDEVILLE HIGH	AMZN MKTP US AV8JO1HH3	12/17/2023	12/18/2023	\$ 76.33	\$ -		12 Inch Wooden Letter I, 1/4 Inch Thick	2
MANDEVILLE HIGH	AMZN MKTP US AV8JO1HH3	12/17/2023	12/18/2023	\$ 76.33	\$ -		12 Inch Wooden Letter L, 1/4 Inch Thick	1
MANDEVILLE HIGH	AMZN MKTP US AV8JO1HH3	12/17/2023	12/18/2023	\$ 76.33	\$ -		12 Inch Wooden Letter T, 1/4 Inch Thick	1
MANDEVILLE HIGH	AMZN MKTP US AV8JO1HH3	12/17/2023	12/18/2023	\$ 76.33	\$ -		12 Inch Wooden Letter U, 1/4 Inch Thick	1
MANDEVILLE HIGH	AMZN MKTP US AV8JO1HH3	12/17/2023	12/18/2023	\$ 76.33	\$ -		12 Inch Wooden Number 0, 1/4 Inch Thick	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
MANDEVILLE HIGH	AMZN MKTP US AV8JO1HH3	12/17/2023	12/18/2023	\$ 76.33	\$ -		12 Inch Wooden Number 3, 1/4 Inch T	1
NORTHSHORE HIGH	SAMSClub #6220	12/17/2023	12/18/2023	\$ 29.26	\$ 29.26			0
NORTHSHORE HIGH	SAMSClub #6220	12/17/2023	12/18/2023	\$ (124.46)	\$ (124.46)			0
SALMEN HIGH	AMZN MKTP US 357QY3YK3	12/17/2023	12/18/2023	\$ 12.55	\$ 12.55		NICETOWN Blackout Door Curtain - Th	1
SLIDELL HIGH	AMZN MKTP US E57MO1JF3	12/17/2023	12/18/2023	\$ 43.46	\$ 43.46		Tebery 12 Pack U-Shape Trampolines	2
TCHEFUNCTE MIDDLE	AMZN MKTP US OO31H7W63	12/17/2023	12/18/2023	\$ 11.99	\$ 11.99		Sequin Tree Skirt 48Inch Small Chri	1
WOODLAKE ELEMENTARY	AMZN MKTP US UQ1OO33L3	12/17/2023	12/18/2023	\$ 107.55	\$ 107.55		20 oz 100% Organic Worm Castings -	2
WOODLAKE ELEMENTARY	AMZN MKTP US UQ1OO33L3	12/17/2023	12/18/2023	\$ 107.55	\$ -		BN-LINK Durable Seedling Heat Mat W	1
WOODLAKE ELEMENTARY	AMZN MKTP US UQ1OO33L3	12/17/2023	12/18/2023	\$ 107.55	\$ -		Gardzen 10-Pack 10 Gallon Grow Bags	1
WOODLAKE ELEMENTARY	AMZN MKTP US UQ1OO33L3	12/17/2023	12/18/2023	\$ 107.55	\$ -		Neptune's Harvest Fish & Seaweed Fe	1
WOODLAKE ELEMENTARY	AMZN MKTP US UQ1OO33L3	12/17/2023	12/18/2023	\$ 107.55	\$ -		Pure Garden 4-Tier Greenhouse - Out	1
JEANNE MCCURLEY	PSI SERVICES LLC USD	12/18/2023	12/19/2023	\$ 16.75	\$ 16.75			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	12/18/2023	12/19/2023	\$ 26.75	\$ 26.75			0
JENNIFER MONTZ	AJINOMOTO CAMBROOKE, I	12/18/2023	12/19/2023	\$ 136.91	\$ 136.91			0
STEVE E ALFONSO	WASHINGTON PARISH	12/18/2023	12/19/2023	\$ 75.00	\$ 75.00			0
TIFFANY CARRASCO	LOUISIANA NIGP	12/18/2023	12/19/2023	\$ 50.00	\$ 50.00			0
BOYET JUNIOR HIGH	WM SUPERCENTER #553	12/18/2023	12/19/2023	\$ 23.34	\$ 23.34			0
BOYET JUNIOR HIGH	WM SUPERCENTER #553	12/18/2023	12/19/2023	\$ 226.52	\$ 226.52			0
CHAHTA IMA ELEMENTAR'	AMZN MKTP US	12/18/2023	12/19/2023	\$ (21.99)	\$ (21.99)			0
CHAHTA IMA ELEMENTAR'	AMZN MKTP US	12/18/2023	12/19/2023	\$ (21.99)	\$ (21.99)			0
CHAHTA IMA ELEMENTAR'	AMZN MKTP US	12/18/2023	12/19/2023	\$ (21.99)	\$ (21.99)			0
CHAHTA IMA ELEMENTAR'	AMZN MKTP US	12/18/2023	12/19/2023	\$ (21.99)	\$ (21.99)			0
CHAHTA IMA ELEMENTAR'	AMZN MKTP US	12/18/2023	12/19/2023	\$ (21.99)	\$ (21.99)			0
CHAHTA IMA ELEMENTAR'	AMZN MKTP US	12/18/2023	12/19/2023	\$ (21.99)	\$ (21.99)			0
CHAHTA IMA ELEMENTAR'	AMZN MKTP US	12/18/2023	12/19/2023	\$ (21.99)	\$ (21.99)			0
CHAHTA IMA ELEMENTAR'	AMZN MKTP US	12/18/2023	12/19/2023	\$ (21.99)	\$ (21.99)			0
CHAHTA IMA ELEMENTAR'	AMZN MKTP US	12/18/2023	12/19/2023	\$ (21.99)	\$ (21.99)			0
CHAHTA IMA ELEMENTAR'	AMZN MKTP US	12/18/2023	12/19/2023	\$ (21.99)	\$ (21.99)			0
CHAHTA IMA ELEMENTAR'	AMZN MKTP US	12/18/2023	12/19/2023	\$ (21.99)	\$ (21.99)			0
CHAHTA IMA ELEMENTAR'	AMZN MKTP US	12/18/2023	12/19/2023	\$ (21.99)	\$ (21.99)			0
CHAHTA IMA ELEMENTAR'	AMZN MKTP US 8T79F5Y53	12/18/2023	12/19/2023	\$ 55.18	\$ 55.18		60 Pack Dance Scarves,15 Colors Squ	2
COVINGTON ELEMENTAR\	TRACTOR SUPPLY # 1428	12/18/2023	12/19/2023	\$ 49.98	\$ 49.98			0
FIFTH WARD JUNIOR HIGH	SAMS CLUB #4874	12/18/2023	12/19/2023	\$ 43.74	\$ 43.74			0
FIFTH WARD JUNIOR HIGH	SAMSClub #4874	12/18/2023	12/19/2023	\$ 336.16	\$ 336.16			0
FIFTH WARD JUNIOR HIGH	WAL-MART #0541	12/18/2023	12/19/2023	\$ 14.20	\$ 14.20			0
FLORIDA AVENUE ELEM	SAMS CLUB #6220	12/18/2023	12/19/2023	\$ 78.20	\$ 78.20			0
FLORIDA AVENUE ELEM	WM SUPERCENTER #2665	12/18/2023	12/19/2023	\$ 235.68	\$ 235.68			0
FOLSOM ELEMENTARY	WAL-MART #0541	12/18/2023	12/19/2023	\$ 304.11	\$ 304.11			0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	12/18/2023	12/19/2023	\$ 91.01	\$ 91.01			0
FONTAINEBLEAU HIGH	AMZN MKTP US 5T7S33QD3	12/18/2023	12/19/2023	\$ 139.95	\$ 139.95		Meister Premium Mat Tape for Wrestl	1
FONTAINEBLEAU HIGH	CUSTOMINK LLC	12/18/2023	12/19/2023	\$ 420.00	\$ 420.00		BREAKAWAY LANYARD WITH METAL SWIVEL	125
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	12/18/2023	12/19/2023	\$ 14.97	\$ 14.97			0
FONTAINEBLEAU JR HIGH	PAYPAL LOUISIANARE LO	12/18/2023	12/19/2023	\$ 25.00	\$ 25.00			0
LAKESHORE HIGH	WAL-MART #0541	12/18/2023	12/19/2023	\$ 88.80	\$ 88.80			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
LITTLE OAK MIDDLE	NATL WWII MUSEUM	12/18/2023	12/19/2023	\$ 50.00	\$ 50.00			0
MANDEVILLE HIGH	ENTERPRISE RENT-A-CAR	12/18/2023	12/19/2023	\$ 287.04	\$ 287.04			0
MANDEVILLE HIGH	AMAZON.COM MY2AQ5JK3	12/18/2023	12/19/2023	\$ 199.99	\$ 199.99		AMAZON BASICS EVERYDAY PAPER PLATES	1
MANDEVILLE HIGH	AMAZON.COM MY2AQ5JK3	12/18/2023	12/19/2023	\$ 199.99	\$ -		AMAZON BASICS ULTRA PAPER BOWLS, 20	1
MANDEVILLE HIGH	AMAZON.COM MY2AQ5JK3	12/18/2023	12/19/2023	\$ 199.99	\$ -		KITCHENAID RIBBED SOFT SILICONE OVE	1
MANDEVILLE HIGH	AMAZON.COM MY2AQ5JK3	12/18/2023	12/19/2023	\$ 199.99	\$ -		KITCHENAID RIBBED SOFT SILICONE OVE	1
MANDEVILLE HIGH	AMAZON.COM MY2AQ5JK3	12/18/2023	12/19/2023	\$ 199.99	\$ -		KITCHENAID RIBBED SOFT SILICONE OVE	1
MANDEVILLE HIGH	AMAZON.COM MY2AQ5JK3	12/18/2023	12/19/2023	\$ 199.99	\$ -		OXO GOOD GRIPS 2-IN-1 CITRUS JUICER	4
MAYFIELD ELEMENTARY	SAMS CLUB #6220	12/18/2023	12/19/2023	\$ 114.09	\$ 114.09			0
MAYFIELD ELEMENTARY	SAMSClub #6220	12/18/2023	12/19/2023	\$ 58.41	\$ 58.41			0
MAYFIELD ELEMENTARY	WAL-MART #2665	12/18/2023	12/19/2023	\$ 24.59	\$ 24.59			0
MAYFIELD ELEMENTARY	RAISING CANES 0307	12/18/2023	12/20/2023	\$ 35.59	\$ 35.59			0
MONTELEONE JUNIOR	SAMSClub #6220	12/18/2023	12/19/2023	\$ 505.40	\$ 505.40			0
MONTELEONE JUNIOR	WM SUPERCENTER #2665	12/18/2023	12/19/2023	\$ 60.89	\$ 60.89			0
NORTHSHORE HIGH	WAL-MART #0553	12/18/2023	12/19/2023	\$ 216.96	\$ 216.96			0
PINEVIEW MIDDLE	DOLLAR GENERAL # 11409	12/18/2023	12/19/2023	\$ 11.50	\$ 11.50			0
PINEVIEW MIDDLE	DOLLARTREE	12/18/2023	12/19/2023	\$ 13.75	\$ 13.75			0
PINEVIEW MIDDLE	FAMILY DOLLAR #7907	12/18/2023	12/19/2023	\$ 10.75	\$ 10.75			0
PONTCHARTRAIN ELEM	PAYPAL LOUISIANARE LO	12/18/2023	12/19/2023	\$ 25.00	\$ 25.00			0
ST TAMMANY JUNIOR	SAMSClub #6220	12/18/2023	12/19/2023	\$ 467.00	\$ 467.00			0
JEANNE MCCURLEY	ACT - CVENT	12/19/2023	12/19/2023	\$ 135.00	\$ 135.00			0
JEANNE MCCURLEY	ACT - CVENT	12/19/2023	12/19/2023	\$ 135.00	\$ 135.00			0
JEANNE MCCURLEY	ACT - CVENT	12/19/2023	12/19/2023	\$ 135.00	\$ 135.00			0
JEANNE MCCURLEY	ACT - CVENT	12/19/2023	12/19/2023	\$ 135.00	\$ 135.00			0
JEANNE MCCURLEY	ACT - CVENT	12/19/2023	12/19/2023	\$ 135.00	\$ 135.00			0
JEANNE MCCURLEY	ACT - CVENT	12/19/2023	12/19/2023	\$ 135.00	\$ 135.00			0
JEANNE MCCURLEY	ACT - CVENT	12/19/2023	12/19/2023	\$ 135.00	\$ 135.00			0
JEANNE MCCURLEY	ACT - CVENT	12/19/2023	12/19/2023	\$ 135.00	\$ 135.00			0
STEVE E ALFONSO	LDOE TEACHERS CERT	12/19/2023	12/20/2023	\$ 25.00	\$ 25.00		GOVERNMENT SERVICES	1
STEVE E ALFONSO	ST TAMMANY CLERK	12/19/2023	12/20/2023	\$ 30.00	\$ 30.00			0
ABITA SPRINGS ELEM	AMZN MKTP US AD2UF7DH3	12/19/2023	12/20/2023	\$ 370.00	\$ 370.00		Anchor Audio WH-LINK Wireless Handh	1
ABNEY EARLY CHILDHOOD	SQ JELLY DONUTS AND K	12/19/2023	12/20/2023	\$ 34.95	\$ 34.95			0
ABNEY EARLY CHILDHOOD	WAL-MART #6588	12/19/2023	12/20/2023	\$ 18.76	\$ 18.76			0
ABNEY ELEMENTARY	AMAZON.COM R746G11Q3	12/19/2023	12/20/2023	\$ 159.96	\$ 159.96		Gator Cases Largo Series Lightweight	4
BONNE ECOLE ELEM	WAL-MART #0553	12/19/2023	12/20/2023	\$ 37.80	\$ 37.80			0
BOYET JUNIOR HIGH	HOBBY-LOBBY #0145	12/19/2023	12/21/2023	\$ 18.64	\$ 18.64			0
CHAHTA IMA ELEMENTARY	AMZN MKTP US	12/19/2023	12/19/2023	\$ (21.99)	\$ (21.99)			0
CLEARWOOD JUNIOR HIGH	WAL-MART #2665	12/19/2023	12/20/2023	\$ 44.22	\$ 44.22			0
COVINGTON HIGH	AMZN MKTP US XV7Q45E93	12/19/2023	12/19/2023	\$ 51.98	\$ 51.98		Creality PLA Filament 1.75mm PLA 3D	2
COVINGTON HIGH	AMAZON.COM 9I0X07LE3	12/19/2023	12/20/2023	\$ 17.33	\$ 17.33		Boron Nitride Paste (5 cc) by Slice	1
COVINGTON HIGH	AMZN MKTP US UY8MK87C3	12/19/2023	12/20/2023	\$ 34.95	\$ 34.95		PUROMA 1 PACK KEYED PADLOCK WATERPR	5
COVINGTON HIGH	WAL-MART #3042	12/19/2023	12/20/2023	\$ 75.61	\$ 75.61			0
FIFTH WARD JUNIOR HIGH	PARTY CITY 1049	12/19/2023	12/20/2023	\$ 39.50	\$ 39.50			0
FLORIDA AVENUE ELEM	WM SUPERCENTER #553	12/19/2023	12/20/2023	\$ 89.94	\$ 89.94			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
FOLSOM JUNIOR HIGH	GIDDY UP FOLSOM	12/19/2023	12/20/2023	\$ 100.00	\$ 100.00			0
FONTAINEBLEAU HIGH	SAMSClub #4874	12/19/2023	12/20/2023	\$ 51.02	\$ 51.02			0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	12/19/2023	12/20/2023	\$ 8.00	\$ 8.00			0
LAKE HARBOR MIDDLE	PAPA JOHNS #1419	12/19/2023	12/20/2023	\$ 49.99	\$ 49.99			0
LAKE HARBOR MIDDLE	SQ ART TIME	12/19/2023	12/20/2023	\$ 675.00	\$ 675.00			0
LAKE HARBOR MIDDLE	SQ ART TIME	12/19/2023	12/20/2023	\$ 660.00	\$ 660.00			0
LANCASTER ELEMENTARY	SAMSClub #4874	12/19/2023	12/20/2023	\$ 66.64	\$ 66.64			0
LEE ROAD JUNIOR	SAMSClub.COM	12/19/2023	12/21/2023	\$ 178.24	\$ 178.24			0
LITTLE OAK MIDDLE	DISCOVERY EDUCATION IN	12/19/2023	12/20/2023	\$ 999.00	\$ 999.00			0
MADISONVILLE JUNIOR	AMZN MKTP US J65AF3FK3	12/19/2023	12/20/2023	\$ 96.42	\$ 96.42		100 Color All Purpose Sewing Thread	1
MADISONVILLE JUNIOR	AMZN MKTP US J65AF3FK3	12/19/2023	12/20/2023	\$ 96.42	\$ -		80 PCS Large Eye Sewing Needles, Tw	2
MADISONVILLE JUNIOR	AMZN MKTP US J65AF3FK3	12/19/2023	12/20/2023	\$ 96.42	\$ -		Amibroy 12 Pieces 3 Inch Embroider	1
MADISONVILLE JUNIOR	AMZN MKTP US J65AF3FK3	12/19/2023	12/20/2023	\$ 96.42	\$ -		Cross Stitch Aida Fabric 14 Count,	2
MADISONVILLE JUNIOR	AMZN MKTP US J65AF3FK3	12/19/2023	12/20/2023	\$ 96.42	\$ -		NW 60-Spools Wooden Thread Holder S	1
MAGNOLIA TRACE ELEM	AMZN MKTP US D66RE3PG3	12/19/2023	12/20/2023	\$ 21.11	\$ 21.11		Really Good Stuff I Need Help Mini	1
MAGNOLIA TRACE ELEM	GALLARDO SIGNS	12/19/2023	12/20/2023	\$ 1,524.60	\$ 1,524.60			0
MANDEVILLE HIGH	AUTOZONE #3026	12/19/2023	12/21/2023	\$ 131.94	\$ 131.94		DIESEL EXHUAUST FLD 2 5GL	6
MANDEVILLE JR	WALGREENS #6849	12/19/2023	12/20/2023	\$ 26.94	\$ 26.94			0
MANDEVILLE JR	WEISSMAN'S THEATRICAL	12/19/2023	12/20/2023	\$ 1,126.34	\$ 1,126.34		APPAREL	1
MARIGNY ELEMENTARY	WAL-MART #0541	12/19/2023	12/20/2023	\$ 143.04	\$ 143.04			0
MARIGNY ELEMENTARY	WINN-DIXIE #1500	12/19/2023	12/20/2023	\$ 9.98	\$ 9.98			0
NORTHSHORE HIGH	WAL-MART #0553	12/19/2023	12/20/2023	\$ 79.90	\$ 79.90			0
NORTHSHORE HIGH	AMZN MKTP US CC0LL0MJ3	12/19/2023	12/20/2023	\$ 84.99	\$ 84.99		Amish Country Popcorn 50 lbs Bag	1
PEARL RIVER HIGH	SAMS CLUB #6220	12/19/2023	12/20/2023	\$ 800.66	\$ 800.66			0
PEARL RIVER HIGH	WORLD'S FINEST CHOCOLA	12/19/2023	12/21/2023	\$ 3,720.00	\$ 3,720.00			0
PINEVIEW MIDDLE	WINN-DIXIE #1443	12/19/2023	12/20/2023	\$ 62.97	\$ 62.97			0
PITCHER JUNIOR	WAL-MART #3042	12/19/2023	12/20/2023	\$ 34.20	\$ 34.20			0
RIVERSIDE ELEMENTARY	THE NATIONAL BETA CLUB	12/19/2023	12/20/2023	\$ 23.18	\$ 23.18			0
SALMEN HIGH	AMZN MKTP US 8N2QH9QO3	12/19/2023	12/20/2023	\$ 19.99	\$ 19.99		BERIBES Bluetooth Headphones Over E	1
SALMEN HIGH	AMZN MKTP US P61WF6YI3	12/19/2023	12/20/2023	\$ 69.95	\$ 69.95		VOISEN 1 PACK ACRYLIC DONATION BOX	5
SIXTH WARD ELEMENTAR	WAL-MART #6577	12/19/2023	12/20/2023	\$ 15.40	\$ 15.40			0
SIXTH WARD ELEMENTAR	WM SUPERCENTER #553	12/19/2023	12/20/2023	\$ 42.64	\$ 42.64			0
SLIDELL HIGH	WAL-MART #6588	12/19/2023	12/20/2023	\$ 91.36	\$ 91.36			0
TCHEFUNCTE MIDDLE	SAMSClub #4874	12/19/2023	12/20/2023	\$ 117.96	\$ 117.96			0
TCHEFUNCTE MIDDLE	THE HOME DEPOT #0358	12/19/2023	12/21/2023	\$ 59.88	\$ 59.88		SPRAY PNT	1
TCHEFUNCTE MIDDLE	THE HOME DEPOT #0358	12/19/2023	12/21/2023	\$ 59.88	\$ -		SPRAY PNT	1
TCHEFUNCTE MIDDLE	THE HOME DEPOT #0358	12/19/2023	12/21/2023	\$ 59.88	\$ -		SPRAY PNT	1
TCHEFUNCTE MIDDLE	THE HOME DEPOT #0358	12/19/2023	12/21/2023	\$ 59.88	\$ -		SPRAY PNT	1
TCHEFUNCTE MIDDLE	THE HOME DEPOT #0358	12/19/2023	12/21/2023	\$ 59.88	\$ -		SPRAY PNT	1
TCHEFUNCTE MIDDLE	THE HOME DEPOT #0358	12/19/2023	12/21/2023	\$ 59.88	\$ -		SPRAY PNT	1
WOODLAKE ELEMENTARY	AMZN MKTP US 8A98R55V3	12/19/2023	12/20/2023	\$ 26.99	\$ 26.99		120PCS BEAD NECKLACE, RED MARDI GRA	1
CHRISTI CEFALU	AMZN MKTP US U93X95B63	12/20/2023	12/20/2023	\$ 115.96	\$ 115.96		VENO 5 Pack Over-Sized Clear Organi	2
CHRISTI CEFALU	AMZN MKTP US U93X95B63	12/20/2023	12/20/2023	\$ 115.96	\$ -		Winter Beanie Hat Scarf Gloves (Nav	2
CHRISTI CEFALU	AMZN MKTP US YJ7751MA3	12/20/2023	12/20/2023	\$ 12.46	\$ 12.46		FAIRWIN Men's Ratchet Web Belt,1.25	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
CHRISTI CEFALU	HJ YEARBOOK CENTER	12/20/2023	12/21/2023	\$ 89.99	\$ 89.99			0
PATRICK MORRIS	SAMSCLUB.COM	12/20/2023	12/22/2023	\$ 85.88	\$ 85.88			0
ABNEY ELEMENTARY	FIVE BELOW 821	12/20/2023	12/21/2023	\$ 372.20	\$ 372.20			0
ABNEY ELEMENTARY	PAPA JOHN'S #4101	12/20/2023	12/21/2023	\$ 100.99	\$ 100.99			0
ABNEY ELEMENTARY	ROUSES MARKET # 22	12/20/2023	12/22/2023	\$ 1,072.78	\$ 1,072.78			0
ALTON ELEMENTARY	PAPA JOHNS #536	12/20/2023	12/21/2023	\$ 41.99	\$ 41.99			0
ALTON ELEMENTARY	PAPA JOHNS #536	12/20/2023	12/21/2023	\$ 41.99	\$ 41.99			0
ALTON ELEMENTARY	WM SUPERCENTER #2665	12/20/2023	12/21/2023	\$ 62.46	\$ 62.46			0
BAYOU LACOMBE MIDDLE	DOMINO'S 3057	12/20/2023	12/21/2023	\$ 27.90	\$ 27.90			0
BAYOU LACOMBE MIDDLE	SAMSCLUB #4874	12/20/2023	12/21/2023	\$ 146.45	\$ 146.45			0
BAYOU WOODS ELEM	SAMS CLUB #6220	12/20/2023	12/21/2023	\$ 79.92	\$ 79.92			0
BAYOU WOODS ELEM	SAMSCLUB #6220	12/20/2023	12/21/2023	\$ 185.60	\$ 185.60			0
BAYOU WOODS ELEM	WAL-MART #2665	12/20/2023	12/21/2023	\$ 41.20	\$ 41.20			0
BONNE ECOLE ELEM	AMZN MKTP US MW6HL6E03	12/20/2023	12/21/2023	\$ 11.99	\$ 11.99		2024-2025 MONTHLY PLANNER/MONTHLY C	1
BONNE ECOLE ELEM	WAL-MART #6577	12/20/2023	12/21/2023	\$ 56.66	\$ 56.66			0
BOYET JUNIOR HIGH	WAL-MART #0553	12/20/2023	12/21/2023	\$ 58.36	\$ 58.36			0
CHAHTA IMA ELEMENTARY	AMZN MKTP US TO90P4CQ3	12/20/2023	12/21/2023	\$ 59.56	\$ 59.56		FEPITO Christmas Band Wrist Bells B	2
COVINGTON HIGH	AMZN MKTP US OD8UG0G93	12/20/2023	12/20/2023	\$ 461.05	\$ 461.05		Creality 3D Printer Filament, PLA F	1
COVINGTON HIGH	AMZN MKTP US OD8UG0G93	12/20/2023	12/20/2023	\$ 461.05	\$ -		Creality 3D Printer Filament, PLA F	2
COVINGTON HIGH	AMZN MKTP US OD8UG0G93	12/20/2023	12/20/2023	\$ 461.05	\$ -		Creality PEI Printing Plate Kit, Sp	1
COVINGTON HIGH	AMZN MKTP US OD8UG0G93	12/20/2023	12/20/2023	\$ 461.05	\$ -		Creality PLA Filament Pro Orange,1.	1
COVINGTON HIGH	AMZN MKTP US OD8UG0G93	12/20/2023	12/20/2023	\$ 461.05	\$ -		Dremel DigiLab PLA-WHI-01 3D Printe	1
COVINGTON HIGH	AMZN MKTP US OD8UG0G93	12/20/2023	12/20/2023	\$ 461.05	\$ -		eSUN PLA PRO (PLA+) 3D Printer Fila	1
COVINGTON HIGH	AMZN MKTP US OD8UG0G93	12/20/2023	12/20/2023	\$ 461.05	\$ -		eSUN PLA+ Filament 1.75mm, 3D Print	2
COVINGTON HIGH	AMZN MKTP US OD8UG0G93	12/20/2023	12/20/2023	\$ 461.05	\$ -		Giantarm Matte PLA, 1.75mm PLA Fila	2
COVINGTON HIGH	AMZN MKTP US OD8UG0G93	12/20/2023	12/20/2023	\$ 461.05	\$ -		HICTOP CR-10S pro hotend CR-10s pro	1
COVINGTON HIGH	AMZN MKTP US OD8UG0G93	12/20/2023	12/20/2023	\$ 461.05	\$ -		Polymaker Silk PLA Filament 1.75mm,	2
COVINGTON HIGH	AMZN MKTP US OD8UG0G93	12/20/2023	12/20/2023	\$ 461.05	\$ -		Shine Silver PLA 3D Printer Filamen	1
COVINGTON HIGH	AMZN MKTP US OD8UG0G93	12/20/2023	12/20/2023	\$ 461.05	\$ -		Silk Gold 3D Printer 1.75mm PLA Fil	1
COVINGTON HIGH	AMZN MKTP US OD8UG0G93	12/20/2023	12/20/2023	\$ 461.05	\$ -		Sovol Upgraded 4pcs Aluminum Hand T	4
COVINGTON HIGH	AMZN MKTP US OD8UG0G93	12/20/2023	12/20/2023	\$ 461.05	\$ -		TTYT3D Silk White Pearl Feeling Shi	1
COVINGTON HIGH	AMZN MKTP US OD8UG0G93	12/20/2023	12/20/2023	\$ 461.05	\$ -		UniTak3D Ender 3 V2 Adjustable Z-Ax	1
FLORIDA AVENUE ELEM	AMZN MKTP US 3X5TP63N3	12/20/2023	12/21/2023	\$ 199.98	\$ 199.98		Froggy's Flakes Snow Machine Fluid,	2
FLORIDA AVENUE ELEM	WM SUPERCENTER #553	12/20/2023	12/21/2023	\$ 59.58	\$ 59.58			0
FLORIDA AVENUE ELEM	WM SUPERCENTER #553	12/20/2023	12/21/2023	\$ 106.57	\$ 106.57			0
FOLSOM ELEMENTARY	LOUISIANA CHILDRENS DI	12/20/2023	12/21/2023	\$ 429.00	\$ 429.00			0
FOLSOM JUNIOR HIGH	MAINS MARKET	12/20/2023	12/21/2023	\$ 94.58	\$ 94.58			0
FONTAINEBLEAU JR HIGH	THE HOME DEPOT 358	12/20/2023	12/22/2023	\$ 219.00	\$ 219.00			0
LAKE HARBOR MIDDLE	SQ ART TIME	12/20/2023	12/21/2023	\$ 645.00	\$ 645.00			0
LAKE HARBOR MIDDLE	WM SUPERCENTER #2665	12/20/2023	12/21/2023	\$ 116.44	\$ 116.44			0
LAKE HARBOR MIDDLE	SQ ART TIME	12/20/2023	12/21/2023	\$ 690.00	\$ 690.00			0
LANCASTER ELEMENTARY	PENNINGTON S HARDWARE	12/20/2023	12/22/2023	\$ 8.58	\$ 8.58			0
MANDEVILLE HIGH	AMZN MKTP US IH6KC92W3	12/20/2023	12/21/2023	\$ 129.80	\$ 129.80		Teyglen Women Dainty Simple Purple	10
MARIGNY ELEMENTARY	SQ NONNA RANDAZZO'S B	12/20/2023	12/21/2023	\$ 38.70	\$ 38.70			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
MONTELEONE JUNIOR	TST LIZS WHERE YAT DI	12/20/2023	12/22/2023	\$ 245.00	\$ 245.00			0
NORTHSHORE HIGH	WILLIAMS TIRE AND AUTO	12/20/2023	12/21/2023	\$ 360.80	\$ 360.80			0
PEARL RIVER HIGH	TRACTOR SUPPLY #2333	12/20/2023	12/22/2023	\$ 211.92	\$ 211.92			0
PINEVIEW MIDDLE	SAMS CLUB #4874	12/20/2023	12/21/2023	\$ 76.73	\$ 76.73			0
SALMEN HIGH	SOUTHWES 5262235641528	12/20/2023	12/22/2023	\$ 257.50	\$ 257.50			0
SALMEN HIGH	SOUTHWES 5262235641529	12/20/2023	12/22/2023	\$ 257.50	\$ 257.50			0
SALMEN HIGH	SOUTHWES 5262235641530	12/20/2023	12/22/2023	\$ 257.50	\$ 257.50			0
SLIDELL JUNIOR	SAMS CLUB #6220	12/20/2023	12/21/2023	\$ 97.67	\$ 97.67			0
ABNEY ELEMENTARY	DOLLAR TREE	12/21/2023	12/22/2023	\$ 63.75	\$ 63.75			0
ABNEY ELEMENTARY	MICHAELS STORES 1061	12/21/2023	12/22/2023	\$ 62.86	\$ 62.86			0
ABNEY ELEMENTARY	SAMS CLUB #6220	12/21/2023	12/22/2023	\$ 201.22	\$ 201.22			0
ABNEY ELEMENTARY	SQ JELLY DONUTS AND K	12/21/2023	12/22/2023	\$ 125.00	\$ 125.00			0
BONNE ECOLE ELEM	WAL-MART #6577	12/21/2023	12/22/2023	\$ 35.70	\$ 35.70			0
BOYET JUNIOR HIGH	AMZN MKTP US	12/21/2023	12/22/2023	\$ (41.58)	\$ (41.58)			0
BOYET JUNIOR HIGH	AMZN MKTP US 531K29I53	12/21/2023	12/22/2023	\$ 122.88	\$ 122.88		dkplnt 20A 240W 12v Golf Cart 48V 3	2
BOYET JUNIOR HIGH	AMZN MKTP US 531K29I53	12/21/2023	12/22/2023	\$ 122.88	\$ -		Nilight ZH017 22Inch 120W Spot Floo	2
BOYET JUNIOR HIGH	PAPA JOHNS #536	12/21/2023	12/22/2023	\$ 143.67	\$ 143.67			0
CAROLYN PARK MIDDLE	RAISING CANES 0017	12/21/2023	12/26/2023	\$ 120.99	\$ 120.99			0
COVINGTON HIGH	AMAZON.COM AV3UX9PP3	12/21/2023	12/22/2023	\$ 77.98	\$ 77.98		MOLTEN SETTER TRAINING VOLLEYBALL R	2
COVINGTON HIGH	THE UPS STORE 5648	12/21/2023	12/22/2023	\$ 28.50	\$ 28.50			0
CREEKSIDE JUNIOR HIGH	SAMSCLUB #6220	12/21/2023	12/22/2023	\$ 58.04	\$ 58.04			0
FLORIDA AVENUE ELEM	AMZN MKTP US 7K0WM52W3	12/21/2023	12/22/2023	\$ 139.98	\$ 139.98		Froggy's Fog Pro Snow Machine, 2022	1
FOLSOM JUNIOR HIGH	SQ DONUT STOP OF FOLS	12/21/2023	12/22/2023	\$ 34.05	\$ 34.05			0
MADISONVILLE JUNIOR	SAMSCLUB.COM	12/21/2023	12/26/2023	\$ 226.64	\$ 226.64			0
MANDEVILLE HIGH	TARGET 00018762	12/21/2023	12/22/2023	\$ 87.02	\$ 87.02		Clear Comfort Multipurpose Contact	1
MANDEVILLE HIGH	TARGET 00018762	12/21/2023	12/22/2023	\$ 87.02	\$ -		Clorox Disinfecting Wipes Value Pac	1
MANDEVILLE HIGH	TARGET 00018762	12/21/2023	12/22/2023	\$ 87.02	\$ -		Clorox Disinfecting Wipes Value Pac	1
MANDEVILLE HIGH	TARGET 00018762	12/21/2023	12/22/2023	\$ 87.02	\$ -		Elmers gal Washable School Glue Whi	1
MANDEVILLE HIGH	TARGET 00018762	12/21/2023	12/22/2023	\$ 87.02	\$ -		Elmers gal Washable School Glue Whi	1
MANDEVILLE HIGH	TARGET 00018762	12/21/2023	12/22/2023	\$ 87.02	\$ -		Elmers gal Washable School Glue Whi	1
MANDEVILLE HIGH	TARGET 00018762	12/21/2023	12/22/2023	\$ 87.02	\$ -		MakeASize Paper Towels Double Rol	1
MANDEVILLE HIGH	TARGET 00018762	12/21/2023	12/22/2023	\$ 87.02	\$ -		MakeASize Paper Towels Double Rol	1
MANDEVILLE HIGH	RAISING CANES 0079	12/21/2023	12/26/2023	\$ 135.80	\$ 135.80			0
MAYFIELD ELEMENTARY	TRAVELOCITY 7271876183	12/21/2023	12/22/2023	\$ 24.24	\$ 24.24			0
MAYFIELD ELEMENTARY	AMERICAN 00180424561074	12/21/2023	12/26/2023	\$ 93.90	\$ 93.90			0
MAYFIELD ELEMENTARY	AMERICAN 00180424561085	12/21/2023	12/26/2023	\$ 93.90	\$ 93.90			0
MAYFIELD ELEMENTARY	AMERICAN 00180424561096	12/21/2023	12/26/2023	\$ 93.90	\$ 93.90			0
MAYFIELD ELEMENTARY	AMERICAN 00180424561100	12/21/2023	12/26/2023	\$ 93.90	\$ 93.90			0
MAYFIELD ELEMENTARY	AMERICAN 00180424609993	12/21/2023	12/26/2023	\$ 148.90	\$ 148.90			0
MAYFIELD ELEMENTARY	AMERICAN 00180424610015	12/21/2023	12/26/2023	\$ 148.90	\$ 148.90			0
MAYFIELD ELEMENTARY	AMERICAN 00180424610026	12/21/2023	12/26/2023	\$ 148.90	\$ 148.90			0
MAYFIELD ELEMENTARY	AMERICAN 00180424610030	12/21/2023	12/26/2023	\$ 148.90	\$ 148.90			0
MAYFIELD ELEMENTARY	AMERICAN 00180424610041	12/21/2023	12/26/2023	\$ 148.90	\$ 148.90			0
MAYFIELD ELEMENTARY	SPIRIT AI 48703749343230	12/21/2023	12/26/2023	\$ 334.72	\$ 334.72			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
MAYFIELD ELEMENTARY	UNITED 01623506003151	12/21/2023	12/26/2023	\$ 150.77	\$ 150.77			0
MAYFIELD ELEMENTARY	UNITED 01623506003162	12/21/2023	12/26/2023	\$ 150.77	\$ 150.77			0
MAYFIELD ELEMENTARY	UNITED 01623506003173	12/21/2023	12/26/2023	\$ 150.77	\$ 150.77			0
MAYFIELD ELEMENTARY	UNITED 01623506003184	12/21/2023	12/26/2023	\$ 150.77	\$ 150.77			0
MAYFIELD ELEMENTARY	UNITED 01623506003195	12/21/2023	12/26/2023	\$ 150.77	\$ 150.77			0
PEARL RIVER HIGH	COCA COLA UNITED PAYME	12/21/2023	12/22/2023	\$ 130.25	\$ 130.25		20Z PT 24LS SH DR PEP NKO	2
PEARL RIVER HIGH	COCA COLA UNITED PAYME	12/21/2023	12/22/2023	\$ 130.25	\$ -		20Z PT 24LS SH DT COKE	2
PEARL RIVER HIGH	COCA COLA UNITED PAYME	12/21/2023	12/22/2023	\$ 130.25	\$ -		20Z PT 24LS SH SPRITE	1
PEARL RIVER HIGH	USPS PO 2169290480	12/21/2023	12/22/2023	\$ 2.55	\$ 2.55		First-Class Lg Env	1
PINEVIEW MIDDLE	THE NATIONAL BETA CLUB	12/21/2023	12/22/2023	\$ 56.39	\$ 56.39			0
PINEVIEW MIDDLE	FAT SPOON CAFE 3	12/21/2023	12/26/2023	\$ 753.23	\$ 753.23			0
PITCHER JUNIOR	SAMS CLUB #4874	12/21/2023	12/22/2023	\$ 43.90	\$ 43.90			0
PITCHER JUNIOR	WM SUPERCENTER #541	12/21/2023	12/22/2023	\$ 15.92	\$ 15.92			0
PITCHER JUNIOR	SAMSClub.COM	12/21/2023	12/26/2023	\$ 321.54	\$ 321.54			0
SALMEN HIGH	WAL-MART #6588	12/21/2023	12/22/2023	\$ 207.20	\$ 207.20			0
SALMEN HIGH	ROUSES MARKET # 22	12/21/2023	12/26/2023	\$ 205.41	\$ 205.41			0
SLIDELL HIGH	PAPA JOHNS #536	12/21/2023	12/21/2023	\$ 225.00	\$ 225.00			0
SLIDELL HIGH	CHICK-FIL-A #02787	12/21/2023	12/26/2023	\$ 168.13	\$ 168.13			0
SLIDELL HIGH	APPLEBEES 8696	12/21/2023	12/26/2023	\$ 2.09	\$ 2.09			0
SLIDELL HIGH	APPLEBEES 8696	12/21/2023	12/26/2023	\$ 2.09	\$ 2.09			0
SLIDELL HIGH	APPLEBEES 8696	12/21/2023	12/26/2023	\$ 2.09	\$ 2.09			0
SLIDELL HIGH	APPLEBEES 8696	12/21/2023	12/26/2023	\$ 2.59	\$ 2.59			0
SLIDELL HIGH	APPLEBEES 8696	12/21/2023	12/26/2023	\$ 2.59	\$ 2.59			0
SLIDELL HIGH	APPLEBEES 8696	12/21/2023	12/26/2023	\$ 2.59	\$ 2.59			0
SLIDELL HIGH	APPLEBEES 8696	12/21/2023	12/26/2023	\$ 2.59	\$ 2.59			0
SLIDELL HIGH	APPLEBEES 8696	12/21/2023	12/26/2023	\$ 2.99	\$ 2.99			0
SLIDELL HIGH	APPLEBEES 8696	12/21/2023	12/26/2023	\$ 2.99	\$ 2.99			0
SLIDELL HIGH	APPLEBEES 8696	12/21/2023	12/26/2023	\$ 2.99	\$ 2.99			0
SLIDELL HIGH	APPLEBEES 8696	12/21/2023	12/26/2023	\$ 2.99	\$ 2.99			0
SLIDELL HIGH	APPLEBEES 8696	12/21/2023	12/26/2023	\$ 2.99	\$ 2.99			0
SLIDELL HIGH	APPLEBEES 8696	12/21/2023	12/26/2023	\$ 2.99	\$ 2.99			0
SLIDELL HIGH	APPLEBEES 8696	12/21/2023	12/26/2023	\$ 2.99	\$ 2.99			0
SLIDELL HIGH	APPLEBEES 8696	12/21/2023	12/26/2023	\$ 2.99	\$ 2.99			0
SLIDELL HIGH	APPLEBEES 8696	12/21/2023	12/26/2023	\$ 2.99	\$ 2.99			0
SLIDELL HIGH	APPLEBEES 8696	12/21/2023	12/26/2023	\$ 2.99	\$ 2.99			0
SLIDELL HIGH	APPLEBEES 8696	12/21/2023	12/26/2023	\$ 2.99	\$ 2.99			0
SLIDELL HIGH	APPLEBEES 8696	12/21/2023	12/26/2023	\$ 2.99	\$ 2.99			0
SLIDELL HIGH	APPLEBEES 8696	12/21/2023	12/26/2023	\$ 2.99	\$ 2.99			0
SLIDELL HIGH	APPLEBEES 8696	12/21/2023	12/26/2023	\$ 2.99	\$ 2.99			0
SLIDELL HIGH	APPLEBEES 8696	12/21/2023	12/26/2023	\$ 2.99	\$ 2.99			0
SLIDELL HIGH	APPLEBEES 8696	12/21/2023	12/26/2023	\$ 2.99	\$ 2.99			0
SLIDELL HIGH	APPLEBEES 8696	12/21/2023	12/26/2023	\$ 2.99	\$ 2.99			0
SLIDELL HIGH	APPLEBEES 8696	12/21/2023	12/26/2023	\$ 2.99	\$ 2.99			0
SLIDELL HIGH	USPS PO 2181120255	12/21/2023	12/22/2023	\$ 30.17	\$ 30.17		Media Mail	1
SLIDELL HIGH	APPLEBEES 8696	12/21/2023	12/26/2023	\$ 16.74	\$ 16.74			0
SLIDELL JUNIOR	PAPA JOHNS #536	12/21/2023	12/22/2023	\$ 70.99	\$ 70.99			0
ST TAMMANY JUNIOR	SAMSClub #6220	12/21/2023	12/22/2023	\$ 275.14	\$ 275.14			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
TCHEFUNCTE MIDDLE	ROUSES MARKET # 32	12/21/2023	12/26/2023	\$ 19.75	\$ 19.75			0
WHISPERING FOREST ELE	FH GLOBAL WILDLIFE CE	12/21/2023	12/22/2023	\$ 1,599.25	\$ 1,599.25			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	12/22/2023	12/26/2023	\$ 16.75	\$ 16.75			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	12/22/2023	12/26/2023	\$ 16.75	\$ 16.75			0
TIFFANY CARRASCO	LOUISIANA BOARD OF CPA	12/22/2023	12/26/2023	\$ 100.00	\$ 100.00		GOVERNMENT SERVICES	1
ABNEY EARLY CHILDHOOD	JERSEY MIKES 30004	12/22/2023	12/26/2023	\$ 683.76	\$ 683.76			0
ABNEY ELEMENTARY	SQ PJ'S COFFEE OF NEW	12/22/2023	12/26/2023	\$ 254.08	\$ 254.08			0
ABNEY ELEMENTARY	WAL-MART #6588	12/22/2023	12/26/2023	\$ 31.82	\$ 31.82			0
ABNEY ELEMENTARY	WINN-DIXIE #1504	12/22/2023	12/26/2023	\$ 94.88	\$ 94.88			0
BOYET JUNIOR HIGH	SAMSCLUB.COM	12/22/2023	12/26/2023	\$ 100.42	\$ 100.42			0
BOYET JUNIOR HIGH	SAMSCLUB #6220	12/22/2023	12/26/2023	\$ 40.98	\$ 40.98			0
LANCASTER ELEMENTARY	FCC FRANKLINCVYSEMINAR	12/22/2023	12/22/2023	\$ 429.00	\$ 429.00			0
LANCASTER ELEMENTARY	FCC FRANKLINCVYSEMINAR	12/22/2023	12/22/2023	\$ 429.00	\$ 429.00			0
MADISONVILLE JUNIOR	TARGET 00018762	12/22/2023	12/26/2023	\$ 268.28	\$ 268.28		CHIPS AHOY Original Chocolate Chip	6
MADISONVILLE JUNIOR	TARGET 00018762	12/22/2023	12/26/2023	\$ 268.28	\$ -		Frito Lay Classic Mix ct	3
MADISONVILLE JUNIOR	TARGET 00018762	12/22/2023	12/26/2023	\$ 268.28	\$ -		Frito Lay Flavor Mix ct	2
MADISONVILLE JUNIOR	TARGET 00018762	12/22/2023	12/26/2023	\$ 268.28	\$ -		Oreo Chocolate Sandwhich Cookies o	4
MADISONVILLE JUNIOR	TARGET 00018762	12/22/2023	12/26/2023	\$ 268.28	\$ -		Purified Drinking Water pk fl oz B	17
MAGNOLIA TRACE ELEM	AT&T PAYMENT	12/22/2023	12/26/2023	\$ 83.17	\$ 83.17		9856244798001	1
MANDEVILLE HIGH	THE HOME DEPOT 358	12/22/2023	12/26/2023	\$ 319.66	\$ 319.66			0
NORTHSHORE HIGH	WM SUPERCENTER #553	12/22/2023	12/26/2023	\$ 16.42	\$ 16.42			0
RIVERSIDE ELEMENTARY	SOUTHWES 5262236241556	12/22/2023	12/26/2023	\$ 482.79	\$ 482.79			0
RIVERSIDE ELEMENTARY	SOUTHWES 5262236241557	12/22/2023	12/26/2023	\$ 482.79	\$ 482.79			0
RIVERSIDE ELEMENTARY	SOUTHWES 5262236241558	12/22/2023	12/26/2023	\$ 482.79	\$ 482.79			0
SALMEN HIGH	JERSEY MIKES 30004	12/22/2023	12/26/2023	\$ 647.50	\$ 647.50			0
SALMEN HIGH	JERSEY MIKES 30004	12/22/2023	12/26/2023	\$ 647.50	\$ 647.50			0
SLIDELL HIGH	ROBOTICS EDUCATION & C	12/22/2023	12/26/2023	\$ 206.00	\$ 206.00			0
SLIDELL HIGH	SAMSCLUB #6220	12/22/2023	12/26/2023	\$ 62.63	\$ 62.63			0
SLIDELL HIGH	HOBBY-LOBBY #0145	12/22/2023	12/26/2023	\$ 114.46	\$ 114.46			0
SLIDELL HIGH	WAL-MART #0553	12/22/2023	12/26/2023	\$ 59.14	\$ 59.14			0
SLIDELL JUNIOR	NORTHSHORE ACE HARDWAR	12/22/2023	12/26/2023	\$ 10.17	\$ 10.17			0
BROCK ELEMENTARY	FCC FRANKLINCVYSEMINAR	12/23/2023	12/26/2023	\$ 858.00	\$ 858.00			0
LANCASTER ELEMENTARY	AMZN MKTP US Y738W83Q3	12/23/2023	12/26/2023	\$ 109.95	\$ 109.95		Healthy Packers Ice Packs for Lunch	5
MAGNOLIA TRACE ELEM	AMZN MKTP US NB6NS6R53	12/23/2023	12/26/2023	\$ 9.37	\$ 9.37		Schylling NeeDoh - Gumdrop - Soft S	1
ST TAMMANY JUNIOR	ATT CONS PHONE PMT	12/23/2023	12/26/2023	\$ 121.55	\$ 121.55		9856411556001	1
WOODLAKE ELEMENTARY	FCC FRANKLINCVYSEMINAR	12/23/2023	12/26/2023	\$ 1,287.00	\$ 1,287.00			0
CHRISTI CEFALU	AMAZON.COM	12/26/2023	12/27/2023	\$ (49.95)	\$ (49.95)			0
FLORIDA AVENUE ELEM	AMZN MKTP US 994JV3GM3	12/26/2023	12/27/2023	\$ 82.45	\$ 82.45		Vibrant Mermaid Sequin Fabric, Kid-	5
MANDEVILLE HIGH	SAMS CLUB #4874	12/26/2023	12/27/2023	\$ 723.84	\$ 723.84			0
ABNEY EARLY CHILDHOOD	RBT JERSEY MIKES 30004	12/27/2023	12/28/2023	\$ (27.35)	\$ (27.35)			0
SALMEN HIGH	RBT JERSEY MIKES 30004	12/27/2023	12/28/2023	\$ (25.90)	\$ (25.90)			0
SALMEN HIGH	RBT JERSEY MIKES 30004	12/27/2023	12/28/2023	\$ (25.90)	\$ (25.90)			0
SLIDELL JUNIOR	AMAZON.COM IR25F9XN3	12/27/2023	12/28/2023	\$ 21.98	\$ 21.98		NADA MAS QUE LA VERDAD: COMO DEFEND	2
SALMEN HIGH	ATT CONS PHONE PMT	12/28/2023	12/29/2023	\$ 41.59	\$ 41.59		9858470439001	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
SLIDELL HIGH	ATT CONS PHONE PMT	12/28/2023	12/29/2023	\$ 435.15	\$ 435.15		9858479684254	1
ABITA SPRINGS ELEMENTARY	ATT CONS PHONE PMT	12/29/2023	1/2/2024	\$ 96.38	\$ 96.38		985M934567567	1
ABITA SPRINGS MIDDLE	ATT CONS PHONE PMT	12/29/2023	1/2/2024	\$ 83.17	\$ 83.17		9858098961225	1
ABITA SPRINGS MIDDLE	ATT CONS PHONE PMT	12/29/2023	1/2/2024	\$ 45.44	\$ 45.44		985M933113113	1
ABNEY EARLY CHILDHOOD	ATT CONS PHONE PMT	12/29/2023	1/2/2024	\$ 99.74	\$ 99.74		985M935675675	1
ABNEY ELEMENTARY	ATT CONS PHONE PMT	12/29/2023	1/2/2024	\$ 292.66	\$ 292.66		985M933114114	1
ALTON ELEMENTARY	ATT CONS PHONE PMT	12/29/2023	1/2/2024	\$ 90.88	\$ 90.88		985M933116116	1
BAYOU WOODS ELEM	ATT CONS PHONE PMT	12/29/2023	1/2/2024	\$ 136.32	\$ 136.32		985M933118118	1
BONNE ECOLE ELEM	ATT CONS PHONE PMT	12/29/2023	1/2/2024	\$ 97.88	\$ 97.88		985M933119119	1
BROCK ELEMENTARY	ATT CONS PHONE PMT	12/29/2023	1/2/2024	\$ 136.32	\$ 136.32		985M937653653	1
CHAHTA IMA ELEMENTARY	ATT CONS PHONE PMT	12/29/2023	1/2/2024	\$ 136.32	\$ 136.32		985M933122122	1
COVINGTON HIGH	ATT CONS PHONE PMT	12/29/2023	1/2/2024	\$ 206.20	\$ 206.20		985M935242242	1
CREEKSIDE JUNIOR HIGH	ATT CONS PHONE PMT	12/29/2023	1/2/2024	\$ 90.88	\$ 90.88		985M936469469	1
CYPRESS COVE ELEM	ATT CONS PHONE PMT	12/29/2023	1/2/2024	\$ 99.38	\$ 99.38		985M935244244	1
FIFTH WARD JUNIOR HIGH	ATT CONS PHONE PMT	12/29/2023	1/2/2024	\$ 136.32	\$ 136.32		985M935247247	1
FLORIDA AVENUE ELEM	ATT CONS PHONE PMT	12/29/2023	1/2/2024	\$ 203.39	\$ 203.39		985M935249249	1
FOLSOM ELEMENTARY	ATT CONS PHONE PMT	12/29/2023	1/2/2024	\$ 90.88	\$ 90.88		985M935250250	1
FOLSOM JUNIOR HIGH	ATT CONS PHONE PMT	12/29/2023	1/2/2024	\$ 85.17	\$ 85.17		985M935252252	1
FONTAINEBLEAU JR HIGH	ATT CONS PHONE PMT	12/29/2023	1/2/2024	\$ 167.32	\$ 167.32		985M937652652	1
HONEY ISLAND ELEM	ATT CONS PHONE PMT	12/29/2023	1/2/2024	\$ 45.44	\$ 45.44		985M937655655	1
LAKE HARBOR MIDDLE	ATT CONS PHONE PMT	12/29/2023	1/2/2024	\$ 90.88	\$ 90.88		985M937657657	1
LANCASTER ELEMENTARY	ATT CONS PHONE PMT	12/29/2023	1/2/2024	\$ 199.46	\$ 199.46		985M937512512	1
LEE ROAD JUNIOR	ATT CONS PHONE PMT	12/29/2023	1/2/2024	\$ 136.32	\$ 136.32		985M937658658	1
LITTLE OAK MIDDLE	ATT CONS PHONE PMT	12/29/2023	1/2/2024	\$ 45.44	\$ 45.44		985M937659659	1
LITTLE PEARL ELEMENTARY	ATT CONS PHONE PMT	12/29/2023	1/2/2024	\$ 136.32	\$ 136.32		985M932987987	1
LYON ELEMENTARY	ATT CONS PHONE PMT	12/29/2023	1/2/2024	\$ 136.32	\$ 136.32		985M935245245	1
MADISONVILLE JUNIOR	ATT CONS PHONE PMT	12/29/2023	1/2/2024	\$ 105.38	\$ 105.38		985M932584584	1
MAGNOLIA TRACE ELEM	ATT CONS PHONE PMT	12/29/2023	1/2/2024	\$ 90.88	\$ 90.88		985M932585585	1
MANDEVILLE ELEMENTARY	ATT CONS PHONE PMT	12/29/2023	1/2/2024	\$ 90.88	\$ 90.88		985M932586586	1
MANDEVILLE HIGH	ATT CONS PHONE PMT	12/29/2023	1/2/2024	\$ 181.86	\$ 181.86		985M932587587	1
MANDEVILLE JR	ATT CONS PHONE PMT	12/29/2023	1/2/2024	\$ 90.88	\$ 90.88		985M932588588	1
MARIGNY ELEMENTARY	ATT CONS PHONE PMT	12/29/2023	1/2/2024	\$ 136.32	\$ 136.32		985M930140140	1
MAYFIELD ELEMENTARY	ATT CONS PHONE PMT	12/29/2023	1/2/2024	\$ 149.60	\$ 149.60		985M934636636	1
MONTELEONE JUNIOR	ATT CONS PHONE PMT	12/29/2023	1/2/2024	\$ 158.10	\$ 158.10		985M932848848	1
NORTHSHORE HIGH	ATT CONS PHONE PMT	12/29/2023	1/2/2024	\$ 136.32	\$ 136.32		985M932590590	1
PINEVIEW MIDDLE	ATT CONS PHONE PMT	12/29/2023	1/2/2024	\$ 104.82	\$ 104.82		985M936470470	1
PITCHER JUNIOR	ATT CONS PHONE PMT	12/29/2023	1/2/2024	\$ 45.44	\$ 45.44		985M939808808	1
PONTCHARTRAIN ELEM	ATT CONS PHONE PMT	12/29/2023	1/2/2024	\$ 136.32	\$ 136.32		985M936473473	1
SIXTH WARD ELEMENTARY	ATT CONS PHONE PMT	12/29/2023	1/2/2024	\$ 45.44	\$ 45.44		985M936476476	1
SLIDELL HIGH	ATT CONS PHONE PMT	12/29/2023	1/2/2024	\$ 281.14	\$ 281.14		985M939802802	1
SLIDELL JUNIOR	ATT CONS PHONE PMT	12/29/2023	1/2/2024	\$ 45.44	\$ 45.44		985M939804804	1
ST TAMMANY JUNIOR	ATT CONS PHONE PMT	12/29/2023	1/2/2024	\$ 90.05	\$ 90.05		985M939805805	1
TCHEFUNCTE MIDDLE	ATT CONS PHONE PMT	12/29/2023	1/2/2024	\$ 136.32	\$ 136.32		985M939806806	1
WHISPERING FOREST ELEMENTARY	ATT CONS PHONE PMT	12/29/2023	1/2/2024	\$ 45.44	\$ 45.44		985M939807807	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
WOODLAKE ELEMENTARY	ATT CONS PHONE PMT	12/29/2023	1/2/2024	\$ 99.38	\$ 99.38		985M939809809	1
BAYOU LACOMBE MIDDLE	ATT CONS PHONE PMT	12/30/2023	1/2/2024	\$ 90.88	\$ 90.88		985M933117117	1
FONTAINEBLEAU HIGH	HOLIDAY INN EXPRESS	12/30/2023	1/2/2024	\$ 119.60	\$ 119.60			0
FONTAINEBLEAU HIGH	HOLIDAY INN EXPRESS	12/30/2023	1/2/2024	\$ 119.60	\$ 119.60			0
FONTAINEBLEAU HIGH	HOLIDAY INN EXPRESS	12/30/2023	1/2/2024	\$ 119.60	\$ 119.60			0
FONTAINEBLEAU HIGH	HOLIDAY INN EXPRESS	12/30/2023	1/2/2024	\$ 119.60	\$ 119.60			0
FONTAINEBLEAU HIGH	HOLIDAY INN EXPRESS	12/30/2023	1/2/2024	\$ 119.60	\$ 119.60			0
FONTAINEBLEAU HIGH	HOLIDAY INN EXPRESS	12/30/2023	1/2/2024	\$ 119.60	\$ 119.60			0
FONTAINEBLEAU HIGH	HOLIDAY INN EXPRESS	12/30/2023	1/2/2024	\$ 119.60	\$ 119.60			0
FONTAINEBLEAU HIGH	HOLIDAY INN EXPRESS	12/30/2023	1/2/2024	\$ 119.60	\$ 119.60			0
LAKESHORE HIGH	COURTYARD BY MARRIOTT	12/30/2023	1/2/2024	\$ 396.00	\$ 396.00			0
LAKESHORE HIGH	COURTYARD BY MARRIOTT	12/30/2023	1/2/2024	\$ 396.00	\$ 396.00			0
LAKESHORE HIGH	COURTYARD BY MARRIOTT	12/30/2023	1/2/2024	\$ 396.00	\$ 396.00			0
LAKESHORE HIGH	COURTYARD BY MARRIOTT	12/30/2023	1/2/2024	\$ 396.00	\$ 396.00			0
LAKESHORE HIGH	COURTYARD BY MARRIOTT	12/30/2023	1/2/2024	\$ 396.00	\$ 396.00			0
LAKESHORE HIGH	COURTYARD BY MARRIOTT	12/30/2023	1/2/2024	\$ 443.52	\$ 443.52			0
MANDEVILLE MIDDLE	ATT CONS PHONE PMT	12/30/2023	1/2/2024	\$ 90.88	\$ 90.88		985M932589589	1
NORTHSHORE HIGH	AMZN MKTP US	12/31/2023	1/2/2024	\$ (84.99)	\$ (84.99)			0
STEVE E ALFONSO	JEFFERSON PARISH COC	1/1/2024	1/3/2024	\$ 100.00	\$ 100.00			0
TIFFANY CARRASCO	TELLUS SELF STORAGE- C	1/2/2024	1/4/2024	\$ 2,677.00	\$ 2,677.00			0
BOYET JUNIOR HIGH	J.W. PEPPER	1/2/2024	1/3/2024	\$ (149.25)	\$ (149.25)		Product	1
ST TAM SCHOOL BOARD	AUTO PAYMENT DEDUCTION	1/3/2024	1/3/2024	\$(12,658.64)	\$(12,658.64)			0
BOYET JUNIOR HIGH	J.W. PEPPER	1/4/2024	1/5/2024	\$ (69.00)	\$ (69.00)		Product	1
PEARL RIVER HIGH	TST WALK-ON'S - SLIDE	1/4/2024	1/5/2024	\$ 129.51	\$ 129.51			0
ABNEY ELEMENTARY	PRIORITY SYSTEMS, INC.	1/5/2024	1/5/2024	\$ 105.00	\$ 105.00			0
ALTON ELEMENTARY	PRIORITY SYSTEMS, INC.	1/5/2024	1/5/2024	\$ 195.00	\$ 195.00			0
LEE ROAD JUNIOR	WDW SPECIAL EVENTS	1/5/2024	1/8/2024	\$ 35.00	\$ 35.00			0
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	1/5/2024	1/8/2024	\$ 185.27	\$ -		1002294627	1
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	1/5/2024	1/8/2024	\$ 185.27	\$ 185.27		1002294627	1
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	1/5/2024	1/8/2024	\$ 185.27	\$ -		1002294627	1
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	1/5/2024	1/8/2024	\$ 185.27	\$ -		1002294627	1
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	1/5/2024	1/8/2024	\$ 185.27	\$ -		1002294627	1
PEARL RIVER HIGH	BUC-EE'S #42	1/6/2024	1/8/2024	\$ 21.91	\$ -		OTHER	4
PEARL RIVER HIGH	BUC-EE'S #42	1/6/2024	1/8/2024	\$ 21.91	\$ 21.91		SALES TAX	1
PEARL RIVER HIGH	BUC-EE'S #42	1/6/2024	1/8/2024	\$ 53.56	\$ 53.56		OTHER	12
PEARL RIVER HIGH	BUC-EE'S #42	1/6/2024	1/8/2024	\$ 53.56	\$ -		SALES TAX	1
PEARL RIVER HIGH	ENTERPRISE RENT-A-CAR	1/7/2024	1/8/2024	\$ 189.84	\$ 189.84			0
PINEVIEW MIDDLE	AMZN MKTP US TK87T31V1	1/7/2024	1/8/2024	\$ 119.73	\$ 119.73		59 Feet Black History Month Bulletin	3
PINEVIEW MIDDLE	AMZN MKTP US TK87T31V1	1/7/2024	1/8/2024	\$ 119.73	\$ -		Carson Dellosa 6 Rolls of 216 Ft Sc	4
JENNIFER MONTZ	ACQUISTAPACE'S COVIN	1/8/2024	1/9/2024	\$ 47.12	\$ 47.12			0
STEVE E ALFONSO	JSU MARKETPLACE	1/8/2024	1/9/2024	\$ 350.00	\$ 350.00			0
TIFFANY CARRASCO	SPECTRUM	1/8/2024	1/9/2024	\$ 82.08	\$ 82.08			0
TIFFANY CARRASCO	SPECTRUM	1/8/2024	1/9/2024	\$ 82.33	\$ 82.33			0
TIFFANY CARRASCO	SPECTRUM	1/8/2024	1/9/2024	\$ 84.72	\$ 84.72			0
ALTON ELEMENTARY	SPECTRUM	1/8/2024	1/9/2024	\$ 65.31	\$ 65.31			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
BAYOU WOODS ELEM	WAL-MART #2665	1/8/2024	1/9/2024	\$ 82.82	\$ 82.82			0
BROCK ELEMENTARY	SPECTRUM	1/8/2024	1/9/2024	\$ 25.48	\$ 25.48			0
FLORIDA AVENUE ELEM	SPECTRUM	1/8/2024	1/9/2024	\$ 25.48	\$ 25.48			0
FONTAINEBLEAU HIGH	UDA CAMPS & COMPETITIO	1/8/2024	1/9/2024	\$ 6,534.00	\$ 6,534.00			0
FONTAINEBLEAU HIGH	UDA CAMPS & COMPETITIO	1/8/2024	1/9/2024	\$ 5,500.00	\$ 5,500.00			0
LAKESHORE HIGH	WM SUPERCENTER #5832	1/8/2024	1/9/2024	\$ 152.27	\$ 152.27			0
MAGNOLIA TRACE ELEM	IN BACKYARD PRINTING	1/8/2024	1/9/2024	\$ 168.00	\$ 168.00			0
MARIGNY ELEMENTARY	AMZN MKTP US TK8C53BU1	1/8/2024	1/9/2024	\$ 19.58	\$ 19.58		SBYURE 100 Pack Clear Plastic Lugga	2
MAYFIELD ELEMENTARY	SPECTRUM	1/8/2024	1/9/2024	\$ 40.43	\$ 40.43			0
MONTELEONE JUNIOR	AMAZON.COM TK0N08BB1	1/8/2024	1/9/2024	\$ 56.44	\$ 56.44		Hamilton Beach 45 Cup Coffee Urn an	1
NORTHSHORE HIGH	AMZN MKTP US	1/8/2024	1/9/2024	\$ (39.14)	\$ (39.14)			0
PEARL RIVER HIGH	RAISING CANES 0307	1/8/2024	1/10/2024	\$ 40.57	\$ 40.57			0
PINEVIEW MIDDLE	AMZN MKTP US TK0FI48W1	1/8/2024	1/9/2024	\$ 719.90	\$ 719.90		Alto Professional TS415 - 2500W 15"	2
PINEVIEW MIDDLE	AMZN MKTP US TK2WS4SB2	1/8/2024	1/9/2024	\$ 75.98	\$ 75.98		ASURION B2B 2 Year General Merchand	2
PONTCHARTRAIN ELEM	EXPEDIA 72731926591298	1/8/2024	1/9/2024	\$ 201.84	\$ 201.84			0
PONTCHARTRAIN ELEM	SAMS CLUB RENEWAL	1/8/2024	1/10/2024	\$ 54.60	\$ 54.60			0
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	1/8/2024	1/10/2024	\$ 23.88	\$ 23.88		KEYCAPS	1
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	1/8/2024	1/10/2024	\$ 23.88	\$ -		KEYCAPS	1
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	1/8/2024	1/10/2024	\$ 23.88	\$ -		KEYCAPS	1
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	1/8/2024	1/10/2024	\$ 23.88	\$ -		KEYCAPS	1
SALMEN HIGH	AMZN MKTP US TK8363H21	1/8/2024	1/9/2024	\$ 458.70	\$ -		150 Pieces ID Card Name Badge Holde	15
SALMEN HIGH	AMZN MKTP US TK8363H21	1/8/2024	1/9/2024	\$ 458.70	\$ 458.70		Happy Trees Destiny Metal Badge Cli	15
SLIDELL HIGH	VEXROBOTICS	1/8/2024	1/9/2024	\$ 391.35	\$ 391.35			0
SLIDELL HIGH	SAMS CLUB #6220	1/8/2024	1/9/2024	\$ 125.49	\$ 125.49			0
MELODY D MENARD	TIKILIVE	1/9/2024	1/10/2024	\$ 149.99	\$ 149.99			0
VALARIE COAKLEY	MOTIONARRA MOTION ARR	1/9/2024	1/10/2024	\$ 32.59	\$ 32.59			0
ABNEY ELEMENTARY	AMZN MKTP US TK3EF7UB2	1/9/2024	1/10/2024	\$ 21.20	\$ 21.20		Valentino 700321 Clarinet Joint Cor	1
BOYET JUNIOR HIGH	EXPOSIGNS LLC	1/9/2024	1/10/2024	\$ 55.00	\$ 55.00			0
FIFTH WARD JUNIOR HIGH	DOLLAR-GENERAL #9535	1/9/2024	1/10/2024	\$ 24.00	\$ 24.00			0
FONTAINEBLEAU HIGH	WAL-MART #0541	1/9/2024	1/10/2024	\$ 91.81	\$ 91.81			0
LEE ROAD JUNIOR	AMAZON.COM TK6Y75S41	1/9/2024	1/10/2024	\$ 66.76	\$ 66.76		Clorox Scentiva Disinfecting Moppin	2
LEE ROAD JUNIOR	AMAZON.COM TK6Y75S41	1/9/2024	1/10/2024	\$ 66.76	\$ -		Dial Complete Antibacterial Foaming	2
LEE ROAD JUNIOR	J.W. PEPPER	1/9/2024	1/10/2024	\$ 63.99	\$ 63.99		COLLIDING VISIONS FULL FLE	1
LEE ROAD JUNIOR	J.W. PEPPER	1/9/2024	1/10/2024	\$ 63.99	\$ -		COLLIDING VISIONS FULL FLE	1
LEE ROAD JUNIOR	J.W. PEPPER	1/9/2024	1/10/2024	\$ 63.99	\$ -		STANDARD FREIGHT	1
LYON ELEMENTARY	SAMSClub #4874	1/9/2024	1/10/2024	\$ 99.60	\$ 99.60			0
MANDEVILLE ELEMENTAR	AMZN MKTP US TK3ZV52H1	1/9/2024	1/10/2024	\$ 380.47	\$ 380.47		12 Pack Telescopic Suction Cup Robo	1
MANDEVILLE ELEMENTAR	AMZN MKTP US TK3ZV52H1	1/9/2024	1/10/2024	\$ 380.47	\$ -		12 Pieces Monkey Stringy Balls Sens	1
MANDEVILLE ELEMENTAR	AMZN MKTP US TK3ZV52H1	1/9/2024	1/10/2024	\$ 380.47	\$ -		Amazon Basics Collapsible Fabric St	1
MANDEVILLE ELEMENTAR	AMZN MKTP US TK3ZV52H1	1/9/2024	1/10/2024	\$ 380.47	\$ -		ArtCreativity Mini Flashlight Keych	1
MANDEVILLE ELEMENTAR	AMZN MKTP US TK3ZV52H1	1/9/2024	1/10/2024	\$ 380.47	\$ -		Gueevin 10 Pcs Sport Lanyards for I	1
MANDEVILLE ELEMENTAR	AMZN MKTP US TK3ZV52H1	1/9/2024	1/10/2024	\$ 380.47	\$ -		Kolewo4ever 200 pieces Happy Birthd	2
MANDEVILLE ELEMENTAR	AMZN MKTP US TK3ZV52H1	1/9/2024	1/10/2024	\$ 380.47	\$ -		Safety 1st Parent Grip Door Knob Co	1
MANDEVILLE ELEMENTAR	AMZN MKTP US TK3ZV52H1	1/9/2024	1/10/2024	\$ 380.47	\$ -		12 Pack Stretchy Fidget Toy,Stretch	1

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MANDEVILLE ELEMENTAR	AMZN MKTP US TK3ZV52H1	1/9/2024	1/10/2024	\$ 380.47	\$ -		24 Packs Whales Bulk Mini Fidget Fa	1
MANDEVILLE ELEMENTAR	AMZN MKTP US TK3ZV52H1	1/9/2024	1/10/2024	\$ 380.47	\$ -		30 Pack Animal Pop Balls Party Favo	1
MANDEVILLE ELEMENTAR	AMZN MKTP US TK3ZV52H1	1/9/2024	1/10/2024	\$ 380.47	\$ -		Giggle Time Koala Pencil Buddy (36)	1
MANDEVILLE ELEMENTAR	AMZN MKTP US TK3ZV52H1	1/9/2024	1/10/2024	\$ 380.47	\$ -		Mini Spiral Glitter Wands (6.5 Inch	2
MANDEVILLE ELEMENTAR	AMZN MKTP US TK3ZV52H1	1/9/2024	1/10/2024	\$ 380.47	\$ -		Secura Home 60-Minute Visual Timer,	2
MANDEVILLE ELEMENTAR	AMZN MKTP US TK3ZV52H1	1/9/2024	1/10/2024	\$ 380.47	\$ -		Sinmoe 32 Pieces LCD Writing Tablet	1
MANDEVILLE ELEMENTAR	AMZN MKTP US TK3ZV52H1	1/9/2024	1/10/2024	\$ 380.47	\$ -		WXJ13 20 Pieces Cat Ears Headbands	1
MANDEVILLE ELEMENTAR	AMZN MKTP US TK3ZV52H1	1/9/2024	1/10/2024	\$ 380.47	\$ -		24 Sets Card Badge Holder Retractable	1
MAYFIELD ELEMENTARY	AMAZON.COM TK76B62W1	1/9/2024	1/10/2024	\$ 49.95	\$ 49.95		GREAT NORTHERN POPCORN COMPANY ANTI	1
MAYFIELD ELEMENTARY	SAMS CLUB #6220	1/9/2024	1/10/2024	\$ 56.96	\$ 56.96			0
MAYFIELD ELEMENTARY	SQ SUGARLOVE (POS)	1/9/2024	1/10/2024	\$ 24.99	\$ 24.99			0
MAYFIELD ELEMENTARY	SQ SUGARLOVE (POS)	1/9/2024	1/10/2024	\$ 199.92	\$ 199.92			0
NORTHSHORE HIGH	WAL-MART #0553	1/9/2024	1/10/2024	\$ 148.96	\$ 148.96			0
NORTHSHORE HIGH	J.W. PEPPER	1/9/2024	1/11/2024	\$ 85.37	\$ 85.37		LACRYMOSA	15
NORTHSHORE HIGH	J.W. PEPPER	1/9/2024	1/11/2024	\$ 85.37	\$ -		PRAISE HIS HOLY NAME	15
NORTHSHORE HIGH	J.W. PEPPER	1/9/2024	1/11/2024	\$ 85.37	\$ -		STANDARD FREIGHT	1
PEARL RIVER HIGH	WAL-MART #2665	1/9/2024	1/10/2024	\$ 81.51	\$ 81.51			0
PINEVIEW MIDDLE	AMZN MKTP US TK62456E1	1/9/2024	1/9/2024	\$ 505.08	\$ 505.08		BLUETTI Portable Power Station EB70	1
SIXTH WARD ELEMENTAR	HONEY ISLAND SWAMP TOU	1/9/2024	1/10/2024	\$ 100.00	\$ 100.00			0
TCHEFUNCTE MIDDLE	LOWES #01698	1/9/2024	1/10/2024	\$ 95.40	\$ 95.40		ML WALL MOUNT KEY SAFE	1
TCHEFUNCTE MIDDLE	LOWES #01698	1/9/2024	1/10/2024	\$ 95.40	\$ -		10-CT MR CLEAN EXTRA DURABLE	1
TCHEFUNCTE MIDDLE	LOWES #01698	1/9/2024	1/10/2024	\$ 95.40	\$ -		128-OZ FORMULA 409 REFILL	2
TCHEFUNCTE MIDDLE	LOWES #01698	1/9/2024	1/10/2024	\$ 95.40	\$ -		2-CT 8.8-OZ FEBREZE HEAVY DUTY	1
TCHEFUNCTE MIDDLE	DRAMATIC PUBLISHING EC	1/9/2024	1/11/2024	\$ 496.30	\$ 496.30			0
TCHEFUNCTE MIDDLE	DRAMATIC PUBLISHING EC	1/9/2024	1/11/2024	\$ 20.00	\$ 20.00			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	1/10/2024	1/11/2024	\$ 21.00	\$ 21.00			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	1/10/2024	1/11/2024	\$ 21.00	\$ 21.00			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	1/10/2024	1/11/2024	\$ 21.00	\$ 21.00			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	1/10/2024	1/11/2024	\$ 21.00	\$ 21.00			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	1/10/2024	1/11/2024	\$ 31.00	\$ 31.00			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	1/10/2024	1/11/2024	\$ 16.00	\$ 16.00			0
ABITA SPRINGS MIDDLE	ATT CONS PHONE PMT	1/10/2024	1/11/2024	\$ 77.38	\$ 77.38		9858716778001	1
ABNEY ELEMENTARY	AMZN MKTP US TK0872I11	1/10/2024	1/11/2024	\$ 136.56	\$ 136.56		TICONN Reflective Safety Vest High	1
ABNEY ELEMENTARY	AMZN MKTP US TK0872I11	1/10/2024	1/11/2024	\$ 136.56	\$ -		TICONN Reflective Safety Vest High	1
ABNEY ELEMENTARY	AMZN MKTP US TK0872I11	1/10/2024	1/11/2024	\$ 136.56	\$ -		TICONN Reflective Safety Vest High	2
ABNEY ELEMENTARY	AMZN MKTP US TK0872I11	1/10/2024	1/11/2024	\$ 136.56	\$ -		TICONN Reflective Safety Vest High	10
ABNEY ELEMENTARY	AMZN MKTP US TK0872I11	1/10/2024	1/11/2024	\$ 136.56	\$ -		Tydon Guardian Reflective Safety Ve	1
BAYOU LACOMBE MIDDLE	BAYOU STUF	1/10/2024	1/11/2024	\$ 110.40	\$ 110.40			0
BAYOU WOODS ELEM	BONNIE CS CAFE	1/10/2024	1/11/2024	\$ 213.97	\$ 213.97			0
BONNE ECOLE ELEM	NORTHSHORE ACE HARDWAR	1/10/2024	1/12/2024	\$ 73.42	\$ 73.42			0
BROCK ELEMENTARY	SAMSCLUB #6220	1/10/2024	1/11/2024	\$ 184.80	\$ 184.80			0
BROCK ELEMENTARY	SOUTHWES 5262242786129	1/10/2024	1/12/2024	\$ 85.49	\$ 85.49			0
BROCK ELEMENTARY	SOUTHWES 5262242786130	1/10/2024	1/12/2024	\$ 85.49	\$ 85.49			0
BROCK ELEMENTARY	SOUTHWES 5262242895476	1/10/2024	1/12/2024	\$ 215.49	\$ 215.49			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
BROCK ELEMENTARY	SOUTHWES 5262242895917	1/10/2024	1/12/2024	\$ 31.03	\$ 31.03			0
CAROLYN PARK MIDDLE	SAMS CLUB #6220	1/10/2024	1/11/2024	\$ 54.35	\$ 54.35			0
CAROLYN PARK MIDDLE	SAMS CLUB #6220	1/10/2024	1/11/2024	\$ 123.84	\$ 123.84			0
CAROLYN PARK MIDDLE	USPS PO 2181130256	1/10/2024	1/11/2024	\$ 9.73	\$ 9.73		First-Class Lg Env	1
COVINGTON ELEMENTARY	AMAZON.COM TK7GT2R01	1/10/2024	1/11/2024	\$ 9.98	\$ 9.98		Hygloss Products Paper Plates - Unc	2
FIFTH WARD JUNIOR HIGH	STAMPS.COM	1/10/2024	1/10/2024	\$ 19.99	\$ 19.99			0
FONTAINEBLEAU HIGH	WAL-MART #0541	1/10/2024	1/11/2024	\$ 154.78	\$ 154.78			0
FONTAINEBLEAU HIGH	AMZN MKTP US TK5AW7WD2	1/10/2024	1/10/2024	\$ 10.97	\$ 10.97		Kendall Healthcare 8900SA Sharps Ph	1
FONTAINEBLEAU HIGH	AMZN MKTP US TK71P7R91	1/10/2024	1/11/2024	\$ 41.99	\$ 41.99		Box of 100 Tube red Cap 5ML	1
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	1/10/2024	1/11/2024	\$ 30.41	\$ 30.41			0
HONEY ISLAND ELEM	AMZN MKTP US TK43R4IH1	1/10/2024	1/11/2024	\$ 67.99	\$ 67.99		BREKX Copper Finish Drink Tubs + In	1
LANCASTER ELEMENTARY	PENNINGTON S HARDWARE	1/10/2024	1/12/2024	\$ 50.26	\$ 50.26			0
LANCASTER ELEMENTARY	PENNINGTON S HARDWARE	1/10/2024	1/12/2024	\$ 24.99	\$ 24.99			0
LEE ROAD JUNIOR	S&S WORLDWIDE, INC.	1/10/2024	1/11/2024	\$ 320.24	\$ 320.24			0
LITTLE OAK MIDDLE	AMZN MKTP US TK5OP5RX1	1/10/2024	1/11/2024	\$ 211.50	\$ 211.50		Kala Brand Music Co. The Waterman S	2
LITTLE OAK MIDDLE	AMZN MKTP US TK5OP5RX1	1/10/2024	1/11/2024	\$ 211.50	\$ -		Kala Brand Music Co. The Waterman S	3
MAGNOLIA TRACE ELEM	AMAZON.COM RT49F9492	1/10/2024	1/11/2024	\$ 37.90	\$ 37.90		Mott's Fruit Flavored Snacks, Anima	5
MANDEVILLE HIGH	AMZN MKTP US TK80D7RU1	1/10/2024	1/11/2024	\$ 742.71	\$ 742.71		Electro-Voice EVERSE 8 8" 2-Way Bat	1
MARIGNY ELEMENTARY	AMZN MKTP US RT2AI16F0	1/10/2024	1/11/2024	\$ 22.99	\$ 22.99		SAVERHO 2 Pack 36 Pockets Classroom	1
NORTHSHORE HIGH	SQ OLDE TOWNE PIZZA C	1/10/2024	1/11/2024	\$ 40.00	\$ 40.00			0
NORTHSHORE HIGH	AMZN MKTP US RT95X5FR2	1/10/2024	1/11/2024	\$ 82.83	\$ 82.83		Buttery Flavor Popcorn Topping (Gal	1
NORTHSHORE HIGH	AMZN MKTP US RT95X5FR2	1/10/2024	1/11/2024	\$ 82.83	\$ -		Collapsible Dog Food Storage Contai	1
NORTHSHORE HIGH	AMZN MKTP US RT95X5FR2	1/10/2024	1/11/2024	\$ 82.83	\$ -		Snappy Yellow Popcorn Kernels, 12.5	1
PINEVIEW MIDDLE	SOUTHWES 5262243068771	1/10/2024	1/12/2024	\$ 394.00	\$ 394.00			0
PINEVIEW MIDDLE	SOUTHWES 5262243068772	1/10/2024	1/12/2024	\$ 394.00	\$ 394.00			0
PINEVIEW MIDDLE	SOUTHWES 5262243092534	1/10/2024	1/12/2024	\$ 3.20	\$ 3.20			0
PINEVIEW MIDDLE	SOUTHWES 5262243092535	1/10/2024	1/12/2024	\$ 3.20	\$ 3.20			0
SLIDELL JUNIOR	AMZN MKTP US RT5UM5DP0	1/10/2024	1/11/2024	\$ 66.62	\$ 66.62		Rediform Gold Standard Carbonless 2	1
SLIDELL JUNIOR	J.W. PEPPER	1/10/2024	1/11/2024	\$ 51.85	\$ 51.85		FOR THE BEAUTY OF THE EART	5
SLIDELL JUNIOR	J.W. PEPPER	1/10/2024	1/11/2024	\$ 51.85	\$ -		THE ROAD NOT TAKEN EPRINT	8
SLIDELL JUNIOR	J.W. PEPPER	1/10/2024	1/11/2024	\$ 51.85	\$ -		THE WATER IS WIDE EPRINT	5
SLIDELL JUNIOR	LOWES #00907	1/10/2024	1/11/2024	\$ 649.00	\$ 649.00		FR 18.3CF TM FFTR1814WW(-852884)	1
SLIDELL JUNIOR	SAMS CLUB #6220	1/10/2024	1/11/2024	\$ 67.26	\$ 67.26			0
SLIDELL JUNIOR	SAMS CLUB #6220	1/10/2024	1/11/2024	\$ 25.36	\$ 25.36			0
ST TAMMANY JUNIOR	SAMS CLUB #6220	1/10/2024	1/11/2024	\$ 1,622.94	\$ 1,622.94			0
STEVE E ALFONSO	PAYPAL CLERK OF CT	1/11/2024	1/12/2024	\$ 40.00	\$ 40.00			0
ALTON ELEMENTARY	AMZN MKTP US RT7CF54R1	1/11/2024	1/12/2024	\$ 65.80	\$ 65.80		Almost to Freedom (Coretta Scott Ki	1
ALTON ELEMENTARY	AMZN MKTP US RT7CF54R1	1/11/2024	1/12/2024	\$ 65.80	\$ -		Amazing Grace (Grace-picture Books)	1
ALTON ELEMENTARY	AMZN MKTP US RT7CF54R1	1/11/2024	1/12/2024	\$ 65.80	\$ -		Anansi the Spider: A Tale from the	1
ALTON ELEMENTARY	AMZN MKTP US RT7CF54R1	1/11/2024	1/12/2024	\$ 65.80	\$ -		Through My Eyes	2
ALTON ELEMENTARY	ELITE SPORTSWEAR	1/11/2024	1/12/2024	\$ 542.64	\$ 542.64			0
BONNE ECOLE ELEM	AMZN MKTP US RT9DX6TP2	1/11/2024	1/12/2024	\$ 92.62	\$ 92.62		AMAZON BASICS COLLAPSIBLE FABRIC ST	1
BONNE ECOLE ELEM	AMZN MKTP US RT9DX6TP2	1/11/2024	1/12/2024	\$ 92.62	\$ -		AMAZON BASICS COLLAPSIBLE FABRIC ST	1
BONNE ECOLE ELEM	AMZN MKTP US RT9DX6TP2	1/11/2024	1/12/2024	\$ 92.62	\$ -		HEROAD BRAND 17.7"X197" PEEL AND ST	2

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
BONNE ECOLE ELEM	AMZN MKTP US RT9DX6TP2	1/11/2024	1/12/2024	\$ 92.62	\$ -		IRIS USA 5.9 QT PLASTIC STACKABLE S	1
BONNE ECOLE ELEM	CHICK-FIL-A #02787	1/11/2024	1/15/2024	\$ 74.59	\$ 74.59			0
BOYET JUNIOR HIGH	WAL-MART #0553	1/11/2024	1/12/2024	\$ 38.88	\$ 38.88			0
CHAHTA IMA ELEMENTARY	AMAZON RET 111-382597	1/11/2024	1/12/2024	\$ 9.89	\$ 9.89			0
CLEARWOOD JUNIOR HIGH	AMZN MKTP US RT0BK4F91	1/11/2024	1/12/2024	\$ 163.30	\$ 163.30		10 Pieces Movie Night Table Covers	1
CLEARWOOD JUNIOR HIGH	AMZN MKTP US RT0BK4F91	1/11/2024	1/12/2024	\$ 163.30	\$ -		AMARS 2 Pack Decorative LED Lighted	2
CLEARWOOD JUNIOR HIGH	AMZN MKTP US RT0BK4F91	1/11/2024	1/12/2024	\$ 163.30	\$ -		Certificate Paper with Blue Foil Bo	1
CLEARWOOD JUNIOR HIGH	AMZN MKTP US RT0BK4F91	1/11/2024	1/12/2024	\$ 163.30	\$ -		COCIDE Queen Tiaras and Crown with	1
CLEARWOOD JUNIOR HIGH	AMZN MKTP US RT0BK4F91	1/11/2024	1/12/2024	\$ 163.30	\$ -		Duracell Coppertop AA Batteries wit	1
CLEARWOOD JUNIOR HIGH	AMZN MKTP US RT0BK4F91	1/11/2024	1/12/2024	\$ 163.30	\$ -		Glitter Star Garland Banner Decorat	1
CLEARWOOD JUNIOR HIGH	AMZN MKTP US RT0BK4F91	1/11/2024	1/12/2024	\$ 163.30	\$ -		Movie Night Party Supplies Hanging	1
CLEARWOOD JUNIOR HIGH	AMZN MKTP US RT0BK4F91	1/11/2024	1/12/2024	\$ 163.30	\$ -		Movie Night Table Covers Waterproof	1
CLEARWOOD JUNIOR HIGH	AMZN MKTP US RT0BK4F91	1/11/2024	1/12/2024	\$ 163.30	\$ -		Scotch Long Lasting Storage Packagi	1
CLEARWOOD JUNIOR HIGH	AMZN MKTP US RT0BK4F91	1/11/2024	1/12/2024	\$ 163.30	\$ -		Theatrical Mask Centerpiece Sticks,	1
CLEARWOOD JUNIOR HIGH	AMZN MKTP US RT0BK4F91	1/11/2024	1/12/2024	\$ 163.30	\$ -		Vip Stage Door Entrance Door Cover	1
CLEARWOOD JUNIOR HIGH	AMZN MKTP US RT6UM3F81	1/11/2024	1/12/2024	\$ 97.11	\$ 97.11		24 Pockets - SimpleHouseware Crysta	13
COVINGTON ELEMENTARY	AMZN MKTP US RT9F627J0	1/11/2024	1/12/2024	\$ 79.67	\$ 79.67		100PCS Brads Paper Fasteners Brass	1
COVINGTON ELEMENTARY	AMZN MKTP US RT9F627J0	1/11/2024	1/12/2024	\$ 79.67	\$ -		Clothes Pins Wood for Hanging Cloth	1
COVINGTON ELEMENTARY	AMZN MKTP US RT9F627J0	1/11/2024	1/12/2024	\$ 79.67	\$ -		Hygloss Products Paper Plates - Unc	1
COVINGTON ELEMENTARY	AMZN MKTP US RT9F627J0	1/11/2024	1/12/2024	\$ 79.67	\$ -		Lion Brand Yarn Wool-Ease Recycled,	1
COVINGTON ELEMENTARY	AMZN MKTP US RT9F627J0	1/11/2024	1/12/2024	\$ 79.67	\$ -		Ziploc Sandwich and Snack Bags, Sto	7
CYPRESS COVE ELEM	SOUTHWES 5262243851198	1/11/2024	1/15/2024	\$ 393.01	\$ 393.01			0
CYPRESS COVE ELEM	SOUTHWES 5262243851200	1/11/2024	1/15/2024	\$ 393.01	\$ 393.01			0
CYPRESS COVE ELEM	SOUTHWES 5262243851201	1/11/2024	1/15/2024	\$ 393.01	\$ 393.01			0
CYPRESS COVE ELEM	SOUTHWES 5262243851202	1/11/2024	1/15/2024	\$ 393.01	\$ 393.01			0
CYPRESS COVE ELEM	SOUTHWES 5262243851203	1/11/2024	1/15/2024	\$ 393.01	\$ 393.01			0
FLORIDA AVENUE ELEM	WAL-MART #6577	1/11/2024	1/12/2024	\$ 52.57	\$ 52.57			0
FOLSOM JUNIOR HIGH	AMZN MKTP US RT8PT5OD1	1/11/2024	1/12/2024	\$ 18.49	\$ 18.49		Custom Signature Stamp - Self Inkin	1
FONTAINEBLEAU HIGH	SAMSClub #4874	1/11/2024	1/12/2024	\$ 172.54	\$ 172.54			0
FONTAINEBLEAU HIGH	SHIRTSPACE.COM	1/11/2024	1/12/2024	\$ 110.58	\$ 110.58			0
FONTAINEBLEAU HIGH	WAL-MART #0541	1/11/2024	1/12/2024	\$ 35.08	\$ 35.08			0
FONTAINEBLEAU HIGH	AMZN MKTP US TK7OC8W41	1/11/2024	1/11/2024	\$ 52.22	\$ 52.22		100 Pack 21 Gauge 1 Inch Lab Access	1
FONTAINEBLEAU HIGH	AMZN MKTP US TK7OC8W41	1/11/2024	1/11/2024	\$ 52.22	\$ -		1000 Count Gauze Pads 2x2 - Soft 4-	1
FONTAINEBLEAU HIGH	AMZN MKTP US TK7OC8W41	1/11/2024	1/11/2024	\$ 52.22	\$ -		12/24/48/72pcs Self Adhesive Bandag	1
FONTAINEBLEAU HIGH	AMZN MKTP US TK7OC8W41	1/11/2024	1/11/2024	\$ 52.22	\$ -		Be Happy Neon Colored Smile Funny	1
FONTAINEBLEAU HIGH	AMAZON.COM RT62I69K0	1/11/2024	1/12/2024	\$ 18.98	\$ 18.98		Energizer AA Batteries, Alkaline Po	1
FONTAINEBLEAU HIGH	AMZN MKTP US RT16M7TF2	1/11/2024	1/12/2024	\$ 128.75	\$ 128.75		32 Pieces Faux Leather Sheets, 8Å 1	1
FONTAINEBLEAU HIGH	AMZN MKTP US RT16M7TF2	1/11/2024	1/12/2024	\$ 128.75	\$ -		Heavy Duty Snap Fastener Tool Adjus	3
FONTAINEBLEAU HIGH	AMZN MKTP US RT16M7TF2	1/11/2024	1/12/2024	\$ 128.75	\$ -		PAXCOO 200Pcs Split Key Rings Bulk	1
FONTAINEBLEAU HIGH	AMZN MKTP US RT2TH9960	1/11/2024	1/12/2024	\$ 179.39	\$ 179.39		120PCS Colored Mini Hot Glue Sticks	1
FONTAINEBLEAU HIGH	AMZN MKTP US RT2TH9960	1/11/2024	1/12/2024	\$ 179.39	\$ -		8 Pcs Artificial Areca Palm Leaves	1
FONTAINEBLEAU HIGH	AMZN MKTP US RT2TH9960	1/11/2024	1/12/2024	\$ 179.39	\$ -		Ateco 1301 Fondant and Icing Smooth	1
FONTAINEBLEAU HIGH	AMZN MKTP US RT2TH9960	1/11/2024	1/12/2024	\$ 179.39	\$ -		Cupohus Old Lady Costume Set Grandm	1
FONTAINEBLEAU HIGH	AMZN MKTP US RT2TH9960	1/11/2024	1/12/2024	\$ 179.39	\$ -		Gorilla Tough & Clear Double Sided	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
FONTAINEBLEAU HIGH	AMZN MKTP US RT2TH9960	1/11/2024	1/12/2024	\$ 179.39	\$ -		Rit Dye - 8 Oz. Liquid Fabric Dye f	1
FONTAINEBLEAU HIGH	AMZN MKTP US RT2TH9960	1/11/2024	1/12/2024	\$ 179.39	\$ -		Round Magnets with Adhesive Backing	1
FONTAINEBLEAU HIGH	AMZN MKTP US RT2TH9960	1/11/2024	1/12/2024	\$ 179.39	\$ -		Sago Brothers Modeling Clay for Kid	1
FONTAINEBLEAU HIGH	AMZN MKTP US RT2TH9960	1/11/2024	1/12/2024	\$ 179.39	\$ -		Sago Brothers Modeling Clay for Kid	4
FONTAINEBLEAU HIGH	AMZN MKTP US RT2TH9960	1/11/2024	1/12/2024	\$ 179.39	\$ -		Sago Brothers White Air Dry Clay, 7	4
FONTAINEBLEAU HIGH	AMZN MKTP US RT2TH9960	1/11/2024	1/12/2024	\$ 179.39	\$ -		Xornis 3 Pack 100% Cotton Waist Apr	1
FONTAINEBLEAU HIGH	AMZN MKTP US RT4B52OP1	1/11/2024	1/12/2024	\$ 20.82	\$ 20.82		TABLECLOTHSFACTORY 6 pcs 13" Silver	1
FONTAINEBLEAU HIGH	AMZN MKTP US RT57R6OM1	1/11/2024	1/12/2024	\$ 605.45	\$ 605.45		3M 2090 SCOTCHBLUE PAINTERS TAPE -	5
FONTAINEBLEAU HIGH	AMZN MKTP US RT57R6OM1	1/11/2024	1/12/2024	\$ 605.45	\$ -		CRAYOLA PORTFOLIO SERIES OIL PASTEL	1
FONTAINEBLEAU HIGH	AMZN MKTP US RT57R6OM1	1/11/2024	1/12/2024	\$ 605.45	\$ -		DOAY BLUE PAINTERS TAPE 1/2 INCHES	1
FONTAINEBLEAU HIGH	AMZN MKTP US RT57R6OM1	1/11/2024	1/12/2024	\$ 605.45	\$ -		HA SHI ARTIST OIL PASTELS SET 48 CO	1
FONTAINEBLEAU HIGH	AMZN MKTP US RT57R6OM1	1/11/2024	1/12/2024	\$ 605.45	\$ -		JACK RICHESON SHIVA OIL PAINT STICK	1
FONTAINEBLEAU HIGH	AMZN MKTP US RT57R6OM1	1/11/2024	1/12/2024	\$ 605.45	\$ -		MONT MARTE OIL PASTELS IN TIN BOX S	1
FONTAINEBLEAU HIGH	AMZN MKTP US RT57R6OM1	1/11/2024	1/12/2024	\$ 605.45	\$ -		MOUYAT 10 PACK 8 X 6 INCH PINK RUBB	5
FONTAINEBLEAU HIGH	AMZN MKTP US RT57R6OM1	1/11/2024	1/12/2024	\$ 605.45	\$ -		SENNELIER D'ARTIGNY OIL PASTEL FIXA	3
FONTAINEBLEAU HIGH	AMZN MKTP US RT57R6OM1	1/11/2024	1/12/2024	\$ 605.45	\$ -		SENNELIER EXTRA-SOFT FULL STICK PAS	1
FONTAINEBLEAU HIGH	AMZN MKTP US RT57R6OM1	1/11/2024	1/12/2024	\$ 605.45	\$ -		STIKK PAINTERS TAPE - 3PK BLUE PAIN	8
FONTAINEBLEAU HIGH	AMZN MKTP US RT57R6OM1	1/11/2024	1/12/2024	\$ 605.45	\$ -		XFASTEN PROFESSIONAL BLUE PAINTERS	5
FONTAINEBLEAU HIGH	AMZN MKTP US RT6RC5KC0	1/11/2024	1/12/2024	\$ 36.99	\$ 36.99		Al Cass valve oil 6 bottles 2 Oz	1
FONTAINEBLEAU HIGH	AMZN MKTP US RT7AB2F81	1/11/2024	1/12/2024	\$ 503.45	\$ 503.45		EBL LCD Rechargeable Battery Charge	2
FONTAINEBLEAU HIGH	AMZN MKTP US RT7AB2F81	1/11/2024	1/12/2024	\$ 503.45	\$ -		EBL Rechargeable C Batteries 5000mA	3
FONTAINEBLEAU HIGH	AMZN MKTP US RT7AB2F81	1/11/2024	1/12/2024	\$ 503.45	\$ -		Hot Hand Warmers - 80 Count - 10 Ho	12
FONTAINEBLEAU HIGH	AMZN MKTP US RT7AB2F81	1/11/2024	1/12/2024	\$ 503.45	\$ -		Latin Percussion LP352 Tri-Tone Sam	1
FONTAINEBLEAU HIGH	AMZN MKTP US RT7AB2F81	1/11/2024	1/12/2024	\$ 503.45	\$ -		MIFFLIN-USA Flat Lanyards for ID Ba	1
FONTAINEBLEAU HIGH	AMZN MKTP US RT7AB2F81	1/11/2024	1/12/2024	\$ 503.45	\$ -		MusicNomad Premium 2 'n 1 Brass Mou	3
FONTAINEBLEAU HIGH	AMZN MKTP US RT7AB2F81	1/11/2024	1/12/2024	\$ 503.45	\$ -		Safety Whistle - The All Weather Wh	5
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	1/11/2024	1/12/2024	\$ 159.54	\$ 159.54			0
HONEY ISLAND ELEM	AMAZON.COM RT7D25JJ2	1/11/2024	1/12/2024	\$ 23.96	\$ 23.96		Classroom Management From the Groun	1
HONEY ISLAND ELEM	SAMS CLUB #6220	1/11/2024	1/12/2024	\$ 179.78	\$ 179.78			0
LAKESHORE HIGH	SQ THE SHIPPING POST	1/11/2024	1/12/2024	\$ 10.52	\$ 10.52			0
LANCASTER ELEMENTARY	LOWES #01698	1/11/2024	1/12/2024	\$ 11.98	\$ 11.98		0.4-CU FT MIXED BEACH PEBBLE	1
LEE ROAD JUNIOR	AMZN MKTP US RT2933KE0	1/11/2024	1/12/2024	\$ 229.98	\$ 229.98		BLACK & YELLOWÂ® 4-Tier Heavy Duty	1
LEE ROAD JUNIOR	AMZN MKTP US RT2933KE0	1/11/2024	1/12/2024	\$ 229.98	\$ -		BLACK & YELLOWÂ® 4-Tier Heavy Duty	1
LITTLE OAK MIDDLE	AMAZON.COM RT3WW7UN0	1/11/2024	1/12/2024	\$ 69.99	\$ 69.99		COMFEE' EM720CPL-PMB Countertop Mic	1
MANDEVILLE HIGH	AMZN MKTP US RT5928TH2	1/11/2024	1/12/2024	\$ 17.70	\$ 17.70		GearIT Guitar Instrument Cable (15f	1
MANDEVILLE HIGH	WM SUPERCENTER #5832	1/11/2024	1/12/2024	\$ 168.72	\$ 168.72			0
MANDEVILLE HIGH	WM SUPERCENTER #5832	1/11/2024	1/12/2024	\$ 52.35	\$ 52.35			0
MANDEVILLE JR	SAMSClub.COM	1/11/2024	1/15/2024	\$ 347.60	\$ 347.60			0
MANDEVILLE MIDDLE	LEGO	1/11/2024	1/11/2024	\$ 399.95	\$ 399.95			0
MARIGNY ELEMENTARY	AMZN MKTP US RT1RG5TK2	1/11/2024	1/12/2024	\$ 72.97	\$ 72.97		Jexine 6 Pcs Mardi Gras Feather Boa	1
MARIGNY ELEMENTARY	AMZN MKTP US RT1RG5TK2	1/11/2024	1/12/2024	\$ 72.97	\$ -		SAVERHO 2 Pack 36 Pockets Classroom	2
MARIGNY ELEMENTARY	AMZN MKTP US RT9DZ7UG0	1/11/2024	1/12/2024	\$ 9.99	\$ 9.99		PAMASE 3 Packs Quality White Blank	1
MARIGNY ELEMENTARY	WM SUPERCENTER #5832	1/11/2024	1/12/2024	\$ 162.10	\$ 162.10			0
MAYFIELD ELEMENTARY	SPIRIT AI 48703772795540	1/11/2024	1/15/2024	\$ 152.00	\$ 152.00			0

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NORTHSHORE HIGH	J.W. PEPPER	1/11/2024	1/12/2024	\$ 27.50	\$ 27.50		LAKE SIDE LULLABY POD	10
PEARL RIVER HIGH	BUC-EE'S #43	1/11/2024	1/12/2024	\$ 9.83	\$ 9.83		SALES TAX	1
PEARL RIVER HIGH	BUC-EE'S #43	1/11/2024	1/12/2024	\$ 97.65	\$ 97.65		OTHER	21
PEARL RIVER HIGH	BUC-EE'S #43	1/11/2024	1/12/2024	\$ 97.65	\$ -		SALES TAX	1
PEARL RIVER HIGH	BUC-EE'S #43	1/11/2024	1/12/2024	\$ 9.83	\$ -		OTHER	2
PEARL RIVER HIGH	MELLOW MUSHROOM #27	1/11/2024	1/12/2024	\$ 164.34	\$ 164.34			0
PEARL RIVER HIGH	SAMS CLUB #6220	1/11/2024	1/12/2024	\$ 173.54	\$ 173.54			0
RIVERSIDE ELEMENTARY	AMAZON.COM TK4NM6YZ1	1/11/2024	1/11/2024	\$ 61.99	\$ 61.99		Lasko Oscillating Tower Fan, Nightt	1
SALMEN HIGH	SAMSClub #6220	1/11/2024	1/12/2024	\$ 539.64	\$ 539.64			0
SLIDELL HIGH	ZAXBY'S #34101	1/11/2024	1/15/2024	\$ 106.00	\$ 106.00			0
SLIDELL HIGH	ROUSES MARKET # 22	1/11/2024	1/15/2024	\$ 207.58	\$ 207.58			0
SLIDELL HIGH	SAMSClub.COM	1/11/2024	1/15/2024	\$ 260.30	\$ 260.30			0
SLIDELL JUNIOR	AMZN MKTP US RT0EY6OU1	1/11/2024	1/12/2024	\$ 92.35	\$ 92.35		1000 PIECES CARNIVAL ROLL TICKETS R	1
SLIDELL JUNIOR	AMZN MKTP US RT0EY6OU1	1/11/2024	1/12/2024	\$ 92.35	\$ -		ADAMS MONEY AND RENT RECEIPT BOOK,	6
SLIDELL JUNIOR	AMZN MKTP US RT0EY6OU1	1/11/2024	1/12/2024	\$ 92.35	\$ -		INDIANA TICKET CO. 2,000 ORANGE SMI	1
SLIDELL JUNIOR	AMZN MKTP US RT0EY6OU1	1/11/2024	1/12/2024	\$ 92.35	\$ -		INDIANA TICKET CO. 2,000 PURPLE SMI	1
SLIDELL JUNIOR	AMZN MKTP US RT0EY6OU1	1/11/2024	1/12/2024	\$ 92.35	\$ -		SCHOOL SPECIALTY 042462 SINGLE ROLL	1
SLIDELL JUNIOR	AMZN MKTP US RT0EY6OU1	1/11/2024	1/12/2024	\$ 92.35	\$ -		TACTICAL 2000 RAFFLE TICKETS, SMILE	1
SLIDELL JUNIOR	AMZN MKTP US RT0EY6OU1	1/11/2024	1/12/2024	\$ 92.35	\$ -		THE TICKET GURUS-(4) SINGLE SMILE R	1
SLIDELL JUNIOR	SAMSClub #6220	1/11/2024	1/12/2024	\$ 36.96	\$ 36.96			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	1/12/2024	1/15/2024	\$ 31.00	\$ 31.00			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	1/12/2024	1/15/2024	\$ 16.00	\$ 16.00			0
ABITA SPRINGS ELEM	AUTO PAYMENT DEDUCTION	1/12/2024	1/12/2024	\$ (555.64)	\$ (555.64)			0
ABITA SPRINGS ELEM	DECKER EQUIP SCHOOL FI	1/12/2024	1/15/2024	\$ 455.26	\$ 455.26			0
ABITA SPRINGS ELEM ENT	AUTO PAYMENT DEDUCTION	1/12/2024	1/12/2024	\$ (2,951.51)	\$ (2,951.51)			0
ABITA SPRINGS MIDDLE	AUTO PAYMENT DEDUCTION	1/12/2024	1/12/2024	\$ (341.93)	\$ (341.93)			0
ABNEY EARLY CHILDHOOD	AUTO PAYMENT DEDUCTION	1/12/2024	1/12/2024	\$ (902.85)	\$ (902.85)			0
ABNEY ELEMENTARY	AUTO PAYMENT DEDUCTION	1/12/2024	1/12/2024	\$ (6,443.67)	\$ (6,443.67)			0
ABNEY ELEMENTARY	DOLLAR TREE	1/12/2024	1/15/2024	\$ 2.61	\$ 2.61			0
ABNEY ELEMENTARY	HOBBY-LOBBY #0145	1/12/2024	1/15/2024	\$ 2.98	\$ 2.98			0
ABNEY ELEMENTARY	MARDI GRAS IMPORTS	1/12/2024	1/15/2024	\$ 23.88	\$ 23.88			0
ALTON ELEMENTARY	AUTO PAYMENT DEDUCTION	1/12/2024	1/12/2024	\$ (1,382.37)	\$ (1,382.37)			0
BAYOU LACOMBE MIDDLE	AUTO PAYMENT DEDUCTION	1/12/2024	1/12/2024	\$ (1,478.87)	\$ (1,478.87)			0
BAYOU WOODS ELEM	AUTO PAYMENT DEDUCTION	1/12/2024	1/12/2024	\$ (1,670.79)	\$ (1,670.79)			0
BONNE ECOLE ELEM	AUTO PAYMENT DEDUCTION	1/12/2024	1/12/2024	\$ (4,614.95)	\$ (4,614.95)			0
BONNE ECOLE ELEM	NEW ORLEANS PELICANS	1/12/2024	1/15/2024	\$ 270.00	\$ 270.00			0
BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	1/12/2024	1/12/2024	\$ (3,533.82)	\$ (3,533.82)			0
BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	1/12/2024	1/12/2024	\$ (1,306.57)	\$ (1,306.57)			0
BOYET JUNIOR HIGH	PAPA JOHNS #536	1/12/2024	1/15/2024	\$ 18.99	\$ 18.99			0
BROCK ELEMENTARY	AUTO PAYMENT DEDUCTION	1/12/2024	1/12/2024	\$ (3,743.99)	\$ (3,743.99)			0
CAROLYN PARK MIDDLE	AUTO PAYMENT DEDUCTION	1/12/2024	1/12/2024	\$ (221.88)	\$ (221.88)			0
CHAHTA IMA ELEMENTARY	AUTO PAYMENT DEDUCTION	1/12/2024	1/12/2024	\$ (3,388.39)	\$ (3,388.39)			0
CHAHTA IMA ELEMENTARY	DOLLAR-GENERAL #7594	1/12/2024	1/15/2024	\$ 22.00	\$ 22.00			0
CLEARWOOD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	1/12/2024	1/12/2024	\$ (1,247.84)	\$ (1,247.84)			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
COVINGTON ELEMENTARY	AMZN MKTP US RT8WQ8LN1	1/12/2024	1/12/2024	\$ 27.99	\$ 27.99		Stock Your Home 9-Inch Paper Plates	1
COVINGTON ELEMENTARY	AUTO PAYMENT DEDUCTION	1/12/2024	1/12/2024	\$ (1,012.47)	\$ (1,012.47)			0
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	1/12/2024	1/12/2024	\$ (2,440.39)	\$ (2,440.39)			0
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	1/12/2024	1/12/2024	\$ (2,010.38)	\$ (2,010.38)			0
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	1/12/2024	1/12/2024	\$ (1,028.42)	\$ (1,028.42)			0
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	1/12/2024	1/12/2024	\$ (403.00)	\$ (403.00)			0
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	1/12/2024	1/12/2024	\$ (1,264.52)	\$ (1,264.52)			0
CYPRESS COVE ELEM	AUTO PAYMENT DEDUCTION	1/12/2024	1/12/2024	\$ (1,437.18)	\$ (1,437.18)			0
FIFTH WARD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	1/12/2024	1/12/2024	\$ (394.10)	\$ (394.10)			0
FIFTH WARD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	1/12/2024	1/12/2024	\$ (668.70)	\$ (668.70)			0
FLORIDA AVENUE ELEM	AUTO PAYMENT DEDUCTION	1/12/2024	1/12/2024	\$ (2,848.05)	\$ (2,848.05)			0
FLORIDA AVENUE ELEM	SAMSClub #6220	1/12/2024	1/15/2024	\$ 57.78	\$ 57.78			0
FLORIDA AVENUE ELEM	WM SUPERCENTER #2665	1/12/2024	1/15/2024	\$ 213.08	\$ 213.08			0
FOLSOM ELEMENTARY	AUTO PAYMENT DEDUCTION	1/12/2024	1/12/2024	\$ (1,622.91)	\$ (1,622.91)			0
FOLSOM JUNIOR HIGH	AUTO PAYMENT DEDUCTION	1/12/2024	1/12/2024	\$ (2,875.52)	\$ (2,875.52)			0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	1/12/2024	1/12/2024	\$ (650.46)	\$ (650.46)			0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	1/12/2024	1/12/2024	\$ (1,834.05)	\$ (1,834.05)			0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	1/12/2024	1/12/2024	\$ (806.76)	\$ (806.76)			0
FONTAINEBLEAU HIGH	AMZN MKTP US RT1OT9L91	1/12/2024	1/12/2024	\$ 39.00	\$ 39.00		Ultra Pure Regular Tuning Slide Lub	4
FONTAINEBLEAU HIGH	AMZN MKTP US RT7Y03LG1	1/12/2024	1/12/2024	\$ 67.10	\$ 67.10		Rediform S1657NCL Hardcover Numbere	2
FONTAINEBLEAU HIGH	AMZN MKTP US RT8ML4LW1	1/12/2024	1/12/2024	\$ 134.34	\$ 134.34		safo Value Mate Desk Riser, 100-Po	1
FONTAINEBLEAU HIGH	AMZN MKTP US RT93E3R90	1/12/2024	1/12/2024	\$ 23.90	\$ 23.90		UKCOCO 2Pcs Simulation Food Steak A	2
FONTAINEBLEAU HIGH	AMZN MKTP US RT9ER6EX2	1/12/2024	1/12/2024	\$ 210.00	\$ 210.00		MITY-MEG MEGAPHONE (25 WATTS) (Cata	1
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	1/12/2024	1/12/2024	\$ (3,625.12)	\$ (3,625.12)			0
FONTAINEBLEAU HIGH	AMZN MKTP US RT8PE5WD0	1/12/2024	1/15/2024	\$ 178.87	\$ 178.87		Okeysen Accent Chairs Set of 2, Mid	1
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	1/12/2024	1/12/2024	\$ (2,434.20)	\$ (2,434.20)			0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	1/12/2024	1/12/2024	\$ (1,185.00)	\$ (1,185.00)			0
FONTAINEBLEAU JR HIGH	AUTO PAYMENT DEDUCTION	1/12/2024	1/12/2024	\$ (1,421.98)	\$ (1,421.98)			0
FONTAINEBLEAU JR HIGH	TRACTOR SUPPLY # 1428	1/12/2024	1/15/2024	\$ 80.71	\$ 80.71			0
HONEY ISLAND ELEM	AUTO PAYMENT DEDUCTION	1/12/2024	1/12/2024	\$ (1,343.57)	\$ (1,343.57)			0
LAKE HARBOR MIDDLE	AUTO PAYMENT DEDUCTION	1/12/2024	1/12/2024	\$ (3,435.75)	\$ (3,435.75)			0
LAKE HARBOR MIDDLE	AUTO PAYMENT DEDUCTION	1/12/2024	1/12/2024	\$ (3,471.28)	\$ (3,471.28)			0
LAKESHORE HIGH	AUTO PAYMENT DEDUCTION	1/12/2024	1/12/2024	\$ (3,237.86)	\$ (3,237.86)			0
LANCASTER ELEMENTARY	AUTO PAYMENT DEDUCTION	1/12/2024	1/12/2024	\$ (3,064.86)	\$ (3,064.86)			0
LEE ROAD JUNIOR	AUTO PAYMENT DEDUCTION	1/12/2024	1/12/2024	\$ (1,510.74)	\$ (1,510.74)			0
LITTLE OAK MIDDLE	AUTO PAYMENT DEDUCTION	1/12/2024	1/12/2024	\$ (4,385.06)	\$ (4,385.06)			0
LITTLE PEARL ELEMENTARY	AUTO PAYMENT DEDUCTION	1/12/2024	1/12/2024	\$ (1,259.71)	\$ (1,259.71)			0
LITTLE PEARL ELEMENTARY	MARDI GRAS LIGHT-UPS	1/12/2024	1/12/2024	\$ 27.90	\$ 27.90			0
LYON ELEMENTARY	AUTO PAYMENT DEDUCTION	1/12/2024	1/12/2024	\$ (310.20)	\$ (310.20)			0
MADISONVILLE ELEMENTARY	DTV/FRDADJ	1/12/2024	2/14/2024	\$ (204.18)	\$ (204.18)			0
MADISONVILLE JUNIOR	AUTO PAYMENT DEDUCTION	1/12/2024	1/12/2024	\$ (84.08)	\$ (84.08)			0
MAGNOLIA TRACE ELEM	AUTO PAYMENT DEDUCTION	1/12/2024	1/12/2024	\$ (3,288.73)	\$ (3,288.73)			0
MAGNOLIA TRACE ELEM	AUTO PAYMENT DEDUCTION	1/12/2024	1/12/2024	\$ (195.17)	\$ (195.17)			0
MANDEVILLE ELEMENTARY	AUTO PAYMENT DEDUCTION	1/12/2024	1/12/2024	\$ (871.57)	\$ (871.57)			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	1/12/2024	1/12/2024	\$ (1,078.63)	\$ (1,078.63)			0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	1/12/2024	1/12/2024	\$ (849.84)	\$ (849.84)			0
MANDEVILLE HIGH	AMZN MKTP US RT8LS1I60	1/12/2024	1/12/2024	\$ 29.90	\$ 29.90		Decorative Lantern with Led Flamele	1
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	1/12/2024	1/12/2024	\$ (2,324.75)	\$ (2,324.75)			0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	1/12/2024	1/12/2024	\$ (444.96)	\$ (444.96)			0
MANDEVILLE HIGH	WAL-MART #0541	1/12/2024	1/15/2024	\$ 47.13	\$ 47.13			0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	1/12/2024	1/12/2024	\$ (3,690.75)	\$ (3,690.75)			0
MANDEVILLE HIGH	THE FRESH MARKET 062	1/12/2024	1/15/2024	\$ 9.95	\$ 9.95			0
MANDEVILLE HIGH	WM SUPERCENTER #5832	1/12/2024	1/15/2024	\$ 26.18	\$ 26.18			0
MANDEVILLE JR	AUTO PAYMENT DEDUCTION	1/12/2024	1/12/2024	\$ (1,449.59)	\$ (1,449.59)			0
MANDEVILLE MIDDLE	AUTO PAYMENT DEDUCTION	1/12/2024	1/12/2024	\$ (326.02)	\$ (326.02)			0
MARIGNY ELEMENTARY	AUTO PAYMENT DEDUCTION	1/12/2024	1/12/2024	\$ (2,160.60)	\$ (2,160.60)			0
MAYFIELD ELEMENTARY	AUTO PAYMENT DEDUCTION	1/12/2024	1/12/2024	\$ (4,077.94)	\$ (4,077.94)			0
MAYFIELD ELEMENTARY	MUSIC THEATRE INTERNAT	1/12/2024	1/15/2024	\$ 740.00	\$ 740.00			0
MAYFIELD ELEMENTARY	SAMS CLUB #6220	1/12/2024	1/15/2024	\$ 36.06	\$ 36.06			0
MONTELEONE JUNIOR	AUTO PAYMENT DEDUCTION	1/12/2024	1/12/2024	\$ (1,167.16)	\$ (1,167.16)			0
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	1/12/2024	1/12/2024	\$ (804.57)	\$ (804.57)			0
NORTHSHORE HIGH	J.W. PEPPER	1/12/2024	1/15/2024	\$ 27.50	\$ 27.50		LAKESIDE LULLABY POD	10
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	1/12/2024	1/12/2024	\$ (2,411.46)	\$ (2,411.46)			0
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	1/12/2024	1/12/2024	\$ (6,769.63)	\$ (6,769.63)			0
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	1/12/2024	1/12/2024	\$ (577.95)	\$ (577.95)			0
PEARL RIVER HIGH	HAMP INN + SUITES OXFO	1/12/2024	1/15/2024	\$ 125.43	\$ 125.43			0
PEARL RIVER HIGH	HAMP INN + SUITES OXFO	1/12/2024	1/15/2024	\$ 125.43	\$ 125.43			0
PEARL RIVER HIGH	HAMP INN + SUITES OXFO	1/12/2024	1/15/2024	\$ 125.43	\$ 125.43			0
PEARL RIVER HIGH	HAMP INN + SUITES OXFO	1/12/2024	1/15/2024	\$ 125.43	\$ 125.43			0
PEARL RIVER HIGH	HAMP INN + SUITES OXFO	1/12/2024	1/15/2024	\$ 125.43	\$ 125.43			0
PEARL RIVER HIGH	HAMP INN + SUITES OXFO	1/12/2024	1/15/2024	\$ 125.43	\$ 125.43			0
PEARL RIVER HIGH	WHATABURGER 959	1/12/2024	1/15/2024	\$ 116.46	\$ 116.46			0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	1/12/2024	1/12/2024	\$ (5,601.49)	\$ (5,601.49)			0
PEARL RIVER HIGH	AMZN MKTP US RT5ES80L2	1/12/2024	1/15/2024	\$ 58.69	\$ 58.69		YIER BLUETOOTH SPEAKERS, WIRELESS T	1
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	1/12/2024	1/12/2024	\$ (452.99)	\$ (452.99)			0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	1/12/2024	1/12/2024	\$ (307.18)	\$ (307.18)			0
PINEVIEW MIDDLE	AUTO PAYMENT DEDUCTION	1/12/2024	1/12/2024	\$ (3,429.84)	\$ (3,429.84)			0
PINEVIEW MIDDLE	JONES SCHOOL SUPPLY CO	1/12/2024	1/15/2024	\$ 51.97	\$ 51.97		SCHOLASTIC TROPHY - MATH	3
PINEVIEW MIDDLE	JONES SCHOOL SUPPLY CO	1/12/2024	1/15/2024	\$ 51.97	\$ -		FREIGHT	1
PITCHER JUNIOR	AUTO PAYMENT DEDUCTION	1/12/2024	1/12/2024	\$ (1,816.69)	\$ (1,816.69)			0
PONTCHARTRAIN ELEM	AUTO PAYMENT DEDUCTION	1/12/2024	1/12/2024	\$ (740.24)	\$ (740.24)			0
RIVERSIDE ELEMENTARY	AUTO PAYMENT DEDUCTION	1/12/2024	1/12/2024	\$ (2,164.25)	\$ (2,164.25)			0
SALMEN HIGH	AUTO PAYMENT DEDUCTION	1/12/2024	1/12/2024	\$ (3,455.07)	\$ (3,455.07)			0
SALMEN HIGH	AMZN MKTP US RT3AE9YQ0	1/12/2024	1/15/2024	\$ 420.00	\$ 420.00		Stand Up Desk Store Stackable Adjus	5
SALMEN HIGH	AUTO PAYMENT DEDUCTION	1/12/2024	1/12/2024	\$ (1,007.57)	\$ (1,007.57)			0
SALMEN HIGH	SAMSClub #6220	1/12/2024	1/15/2024	\$ 632.84	\$ 632.84			0
SIXTH WARD ELEMENTAR	AUTO PAYMENT DEDUCTION	1/12/2024	1/12/2024	\$ (337.53)	\$ (337.53)			0
SIXTH WARD ELEMENTAR	AMAZON.COM RT0474PY2	1/12/2024	1/15/2024	\$ 36.99	\$ 36.99		Happybuy 3 Pack of 2 Channel 11000l	1

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SLIDELL HIGH	AUTO PAYMENT DEDUCTION	1/12/2024	1/12/2024	\$ (1,060.23)	\$ (1,060.23)			0
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	1/12/2024	1/12/2024	\$ (1,023.50)	\$ (1,023.50)			0
SLIDELL HIGH	HAMP INN + SUITES OXFO	1/12/2024	1/15/2024	\$ 565.00	\$ 565.00			0
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	1/12/2024	1/12/2024	\$ (3,147.50)	\$ (3,147.50)			0
SLIDELL HIGH	AMZN MKTP US RT8GO3WF0	1/12/2024	1/15/2024	\$ 90.29	\$ 90.29		ABS Black Plastic Sheet 12" X 12" X	2
SLIDELL HIGH	AMZN MKTP US RT8GO3WF0	1/12/2024	1/15/2024	\$ 90.29	\$ -		Cordless Tire Inflator Air Compress	1
SLIDELL HIGH	AMZN MKTP US RT8GO3WF0	1/12/2024	1/15/2024	\$ 90.29	\$ -		Oksgarden Green Garden Zip Ties 8 Inc	1
SLIDELL HIGH	AMZN MKTP US RT8GO3WF0	1/12/2024	1/15/2024	\$ 90.29	\$ -		Overseas Green Paint Pens Paint Mar	1
SLIDELL HIGH	AMZN MKTP US RT8GO3WF0	1/12/2024	1/15/2024	\$ 90.29	\$ -		Silver Paint Markers Pens - Single	1
SLIDELL HIGH	AMZN MKTP US RT8GO3WF0	1/12/2024	1/15/2024	\$ 90.29	\$ -		Zip Ties Assorted Sizes 700 Pack 4+	1
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	1/12/2024	1/12/2024	\$ (942.40)	\$ (942.40)			0
SLIDELL HIGH	SOUTHWES 5262244528593	1/12/2024	1/15/2024	\$ 437.96	\$ 437.96			0
SLIDELL JUNIOR	AUTO PAYMENT DEDUCTION	1/12/2024	1/12/2024	\$ (2,110.09)	\$ (2,110.09)			0
SLIDELL JUNIOR	RAISING CANES 0017	1/12/2024	1/15/2024	\$ 64.61	\$ 64.61			0
SLIDELL JUNIOR	SAMS CLUB #6220	1/12/2024	1/15/2024	\$ 78.26	\$ 78.26			0
SLIDELL JUNIOR	AUTO PAYMENT DEDUCTION	1/12/2024	1/12/2024	\$ (664.58)	\$ (664.58)			0
ST TAMMANY JUNIOR	AUTO PAYMENT DEDUCTION	1/12/2024	1/12/2024	\$ (3,366.98)	\$ (3,366.98)			0
ST TAMMANY JUNIOR	SAMSCLUB #6220	1/12/2024	1/15/2024	\$ 300.96	\$ 300.96			0
TCHEFUNCTE MIDDLE	AUTO PAYMENT DEDUCTION	1/12/2024	1/12/2024	\$ (1,597.99)	\$ (1,597.99)			0
TCHEFUNCTE MIDDLE	AUTO PAYMENT DEDUCTION	1/12/2024	1/12/2024	\$ (232.71)	\$ (232.71)			0
WHISPERING FOREST ELE	AUTO PAYMENT DEDUCTION	1/12/2024	1/12/2024	\$ (3,123.26)	\$ (3,123.26)			0
WOODLAKE ELEMENTARY	AUTO PAYMENT DEDUCTION	1/12/2024	1/12/2024	\$ (1,781.69)	\$ (1,781.69)			0
WOODLAKE ELEMENTARY	ARTMASTERS SCREEN PRIN	1/12/2024	1/15/2024	\$ 841.85	\$ 841.85			0
WOODLAKE ELEMENTARY	WAL-MART #5832	1/12/2024	1/15/2024	\$ 84.31	\$ 84.31			0
BONNE ECOLE ELEM	RANDAZZO'S CAMELLIA CI	1/13/2024	1/15/2024	\$ 200.12	\$ 200.12			0
CHAHTA IMA ELEMENTAR	AMZN MKTP US R81DV8O00	1/13/2024	1/15/2024	\$ 38.71	\$ 38.71		BAZIC 6 Color Glitter Glue Set 20 M	1
CHAHTA IMA ELEMENTAR	AMZN MKTP US R81DV8O00	1/13/2024	1/15/2024	\$ 38.71	\$ -		MCPINKY 100PCS Jingle Bells, Metal	1
CHAHTA IMA ELEMENTAR	AMZN MKTP US R81DV8O00	1/13/2024	1/15/2024	\$ 38.71	\$ -		Playscene Craft Jewels with Adhesiv	1
CHAHTA IMA ELEMENTAR	AMZN MKTP US R81DV8O00	1/13/2024	1/15/2024	\$ 38.71	\$ -		418 Pcs Mardi Gras Accessories Set	1
COVINGTON HIGH	HABACUS TEX MEX RESTAU	1/13/2024	1/15/2024	\$ 104.40	\$ 104.40			0
FIFTH WARD JUNIOR HIGH	AMZN MKTP US R85SS3F20	1/13/2024	1/15/2024	\$ 59.95	\$ 59.95		Rawlings 2022 5150 USA Baseball Bat	1
FIFTH WARD JUNIOR HIGH	AMZN MKTP US R88WH3ZY0	1/13/2024	1/15/2024	\$ 9.99	\$ 9.99		ALIEN PROS Bat Grip Tape for Baseba	1
FONTAINEBLEAU HIGH	AMZN MKTP US R86O39FK0	1/13/2024	1/15/2024	\$ 152.39	\$ 152.39		8 Inch 10-Pack Foam Circles for Cra	1
FONTAINEBLEAU HIGH	AMZN MKTP US R86O39FK0	1/13/2024	1/15/2024	\$ 152.39	\$ -		Eppingwin 60 PCS Black Felt, 4"x4"	1
FONTAINEBLEAU HIGH	AMZN MKTP US R86O39FK0	1/13/2024	1/15/2024	\$ 152.39	\$ -		Sago Brothers Modeling Clay for Kid	4
FONTAINEBLEAU HIGH	AMZN MKTP US R86O39FK0	1/13/2024	1/15/2024	\$ 152.39	\$ -		Savory Sirloin Steak Halloween Cost	2
FONTAINEBLEAU HIGH	AMZN MKTP US R86O39FK0	1/13/2024	1/15/2024	\$ 152.39	\$ -		Ti Leaf Skirt Hawaiian Hula Grass S	2
FONTAINEBLEAU HIGH	AMZN MKTP US R86O39FK0	1/13/2024	1/15/2024	\$ 152.39	\$ -		6 Inch 10-Pack Foam Circles for Cra	1
FONTAINEBLEAU HIGH	AMZN MKTP US RT0TG1TT1	1/13/2024	1/15/2024	\$ 70.95	\$ 70.95		Ti Leaf Skirt Hawaiian Hula Grass S	3
FONTAINEBLEAU HIGH	AMZN MKTP US RT0TG1TT1	1/13/2024	1/15/2024	\$ 70.95	\$ -		Sago Brothers Modeling Clay for Kid	2
LITTLE PEARL ELEMENTAR	AMZN MKTP US RT48I1VY2	1/13/2024	1/15/2024	\$ 49.98	\$ 49.98		CHOICEREFILL COMPATIBLE WITH DIAPER	2
MAGNOLIA TRACE ELEM	AMZN MKTP US R838H94T0	1/13/2024	1/15/2024	\$ 20.72	\$ 20.72		Fla-Vor-Ice Popsicle Variety Pack o	2
MANDEVILLE HIGH	AMZN MKTP US R817Q3FL0	1/13/2024	1/15/2024	\$ 79.46	\$ 79.46		12' Color-MeTM Institutional Play P	1
MANDEVILLE HIGH	AMZN MKTP US R817Q3FL0	1/13/2024	1/15/2024	\$ 79.46	\$ -		Sairps 1/4 Splitter Male to Dual 1/	2

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
MANDEVILLE HIGH	AMZN MKTP US R83N57OR0	1/13/2024	1/15/2024	\$ 8.49	\$ 8.49		How to Survive Your Murder	1
MANDEVILLE HIGH	AMZN MKTP US RT12U4XY2	1/13/2024	1/15/2024	\$ 7.21	\$ 7.21		Naruto, Vol. 2: The Worst Client	1
PEARL RIVER HIGH	ENTERPRISE RENT-A-CAR	1/13/2024	1/15/2024	\$ 284.76	\$ 284.76			0
PEARL RIVER HIGH	ENTERPRISE RENT-A-CAR	1/13/2024	1/15/2024	\$ 284.76	\$ 284.76			0
PINEVIEW MIDDLE	AMZN MKTP US RT54M8XU2	1/13/2024	1/15/2024	\$ 104.76	\$ 104.76		Rustic Metal Mailbox Suggestion Box	4
SALMEN HIGH	CASH SAVER	1/13/2024	1/15/2024	\$ 81.10	\$ 81.10			0
SLIDELL HIGH	ENTERPRISE RENT-A-CAR	1/13/2024	1/15/2024	\$ 519.71	\$ 519.71			0
SLIDELL HIGH	ENTERPRISE RENT-A-CAR	1/13/2024	1/15/2024	\$ 419.21	\$ 419.21			0
CHRISTI CEFALU	AMAZON.COM R87BD0TX0	1/14/2024	1/15/2024	\$ 120.18	\$ 120.18		DICKIES WOMEN'S FLAT FRONTSTRETCH	2
CHRISTI CEFALU	AMAZON.COM R87BD0TX0	1/14/2024	1/15/2024	\$ 120.18	\$ -		AMAZON ESSENTIALS WOMEN'S MID-RISE	2
ABNEY EARLY CHILDHOOD	AMZN MKTP US RT0WG6GY1	1/14/2024	1/15/2024	\$ 46.98	\$ 46.98		Spiral Notebook Journal 8.5" x 11",	1
ABNEY EARLY CHILDHOOD	AMZN MKTP US RT0WG6GY1	1/14/2024	1/15/2024	\$ 46.98	\$ -		Hardcover Planner 2024-2025 Daily W	1
CLEARWOOD JUNIOR HIGH	SOUTHWEST 5262245257926	1/14/2024	1/16/2024	\$ 437.96	\$ 437.96			0
COVINGTON ELEMENTARY	AMZN MKTP US RT55I8XV1	1/14/2024	1/15/2024	\$ 24.88	\$ 24.88		(2-Pack) AR-PRO 10" x 2.5" Flat Fre	1
COVINGTON HIGH	AMZN MKTP US RT0X86B42	1/14/2024	1/15/2024	\$ 143.76	\$ 143.76		Ballstars Autograph Blank Basketbal	5
COVINGTON HIGH	HILTON GARDEN INN BOSS	1/14/2024	1/16/2024	\$ 126.14	\$ 126.14			0
COVINGTON HIGH	HILTON GARDEN INN BOSS	1/14/2024	1/16/2024	\$ 126.14	\$ 126.14			0
COVINGTON HIGH	HILTON GARDEN INN BOSS	1/14/2024	1/16/2024	\$ 126.14	\$ 126.14			0
FONTAINEBLEAU HIGH	AMAZON.COM RT6TK38G2	1/14/2024	1/15/2024	\$ 78.52	\$ 78.52		Little Debbie Oatmeal Creme Pies, 1	8
FONTAINEBLEAU HIGH	AMAZON.COM RT6TK38G2	1/14/2024	1/15/2024	\$ 78.52	\$ -		Little Debbie Zebra Cakes, 10 Twin-	8
FONTAINEBLEAU HIGH	AMAZON.COM RT6TK38G2	1/14/2024	1/15/2024	\$ 78.52	\$ -		RITZ Peanut Butter Sandwich Cracker	1
FONTAINEBLEAU HIGH	AMAZON.COM RT6TK38G2	1/14/2024	1/15/2024	\$ 78.52	\$ -		Little Debbie Honey Buns, 6 Individ	8
FONTAINEBLEAU HIGH	AMZN MKTP US RT4PS0G71	1/14/2024	1/15/2024	\$ 126.94	\$ 126.94		Brita XL Water Filter Dispenser for	1
FONTAINEBLEAU HIGH	AMZN MKTP US RT4PS0G71	1/14/2024	1/15/2024	\$ 126.94	\$ -		Coffee Stirrers Sticks, Disposable	1
FONTAINEBLEAU HIGH	AMZN MKTP US RT4PS0G71	1/14/2024	1/15/2024	\$ 126.94	\$ -		Dixie PerfectTouch WiseSize Coffee D	2
FONTAINEBLEAU HIGH	AMZN MKTP US RT4PS0G71	1/14/2024	1/15/2024	\$ 126.94	\$ -		Kekow 2-Pack Clear Storage Latch Bo	1
FONTAINEBLEAU HIGH	AMZN MKTP US RT4PS0G71	1/14/2024	1/15/2024	\$ 126.94	\$ -		Almond Breeze Dairy Free Almondmilk	1
FONTAINEBLEAU HIGH	AMZN MKTP US RT7GV4VK1	1/14/2024	1/15/2024	\$ 436.94	\$ 436.94		SHOP-VAC 5 GALLON 4.5 PEAKHP WET/D	3
FONTAINEBLEAU HIGH	AMZN MKTP US RT7GV4VK1	1/14/2024	1/15/2024	\$ 436.94	\$ -		NEW 0697C003A SCANNER ROLLER KIT CO	1
LANCASTER ELEMENTARY	AMZN MKTP US RT1YP7PJ1	1/14/2024	1/15/2024	\$ 765.74	\$ 765.74		Architectural Mailboxes 7516B-10 Pa	1
LANCASTER ELEMENTARY	AMZN MKTP US RT1YP7PJ1	1/14/2024	1/15/2024	\$ 765.74	\$ -		ExcelMark A2359 Self-Inking Rubber	4
LANCASTER ELEMENTARY	AMZN MKTP US RT1YP7PJ1	1/14/2024	1/15/2024	\$ 765.74	\$ -		Tigerdoe Mailman Costume- Mr. Postm	16
LANCASTER ELEMENTARY	AMZN MKTP US RT1YP7PJ1	1/14/2024	1/15/2024	\$ 765.74	\$ -		xydled Wall-Mount Mailbox,Heavy Dut	1
LANCASTER ELEMENTARY	AMZN MKTP US RT1YP7PJ1	1/14/2024	1/15/2024	\$ 765.74	\$ -		Architectural Mailboxes 6200B-10 Oa	1
LANCASTER ELEMENTARY	AMZN MKTP US RT4FD9Q12	1/14/2024	1/15/2024	\$ 575.68	\$ 575.68		¢About 98 PCS - 103 PCS!(18.1 Pound	16
LITTLE OAK MIDDLE	AMZN MKTP US RT6689GP1	1/14/2024	1/15/2024	\$ 245.67	\$ 245.67		DONUX 24 PIECES FELT UKULELE PICKS,	3
LITTLE OAK MIDDLE	AMZN MKTP US RT6689GP1	1/14/2024	1/15/2024	\$ 245.67	\$ -		KALA BRAND MUSIC CO. THE WATERMAN B	3
LITTLE OAK MIDDLE	AMZN MKTP US RT6689GP1	1/14/2024	1/15/2024	\$ 245.67	\$ -		KALA BRAND MUSIC CO., 4-STRING UKUL	2
LITTLE PEARL ELEMENTARY	AMAZON RET 111-908616	1/14/2024	1/15/2024	\$ 167.71	\$ 167.71			0
LITTLE PEARL ELEMENTARY	AMZN MKTP US RT8CN38U2	1/14/2024	1/15/2024	\$ 7.99	\$ 7.99		6 Pieces Toddler Spoons Baby Spoons	1
MAGNOLIA TRACE ELEM	AMZN MKTP US RT4HG4GN1	1/14/2024	1/15/2024	\$ 233.38	\$ 233.38		Fla-Vor-Ice Popsicle Variety Pack o	2
MAGNOLIA TRACE ELEM	AMZN MKTP US RT4HG4GN1	1/14/2024	1/15/2024	\$ 233.38	\$ -		Frito Lay Fun Times Mix Variety Pac	2
MAGNOLIA TRACE ELEM	AMZN MKTP US RT4HG4GN1	1/14/2024	1/15/2024	\$ 233.38	\$ -		GHIRARDELLI Premium Assorted Chocol	3
MAGNOLIA TRACE ELEM	AMZN MKTP US RT4HG4GN1	1/14/2024	1/15/2024	\$ 233.38	\$ -		Lindt LINDOR Assorted Chocolate Can	3

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
MAGNOLIA TRACE ELEM	AMZN MKTP US RT4HG4GN1	1/14/2024	1/15/2024	\$ 233.38	\$ -		Pringles Potato Crisps Chips, Snack	2
MAGNOLIA TRACE ELEM	AMZN MKTP US RT4HG4GN1	1/14/2024	1/15/2024	\$ 233.38	\$ -		Rice Krispies Treats Crispy Marshma	1
MAGNOLIA TRACE ELEM	AMZN MKTP US RT4HG4GN1	1/14/2024	1/15/2024	\$ 233.38	\$ -		Blastin' Berry Hot Colors Fruit Rol	2
MANDEVILLE HIGH	COURTYARD SHREVEPORT	1/14/2024	1/16/2024	\$ 546.00	\$ 546.00			0
PEARL RIVER HIGH	AMZN MKTP US R85G20TD0	1/14/2024	1/15/2024	\$ 84.64	\$ 84.64		Zavor ZPot 4.2 Quart 15-PSI Pressur	1
PEARL RIVER HIGH	AMZN MKTP US R85G20TD0	1/14/2024	1/15/2024	\$ 84.64	\$ -		Jade Leaf Matcha Organic Green Tea	1
PONTCHARTRAIN ELEM	SAMSClub.COM	1/14/2024	1/16/2024	\$ 185.32	\$ 185.32			0
SALMEN HIGH	AMZN MKTP US RT00J71T1	1/14/2024	1/15/2024	\$ 23.81	\$ 23.81		Valentines Day Decorations - 80 PCS	1
SALMEN HIGH	AMZN MKTP US RT00J71T1	1/14/2024	1/15/2024	\$ 23.81	\$ -		JOYIN 27 Pieces Valentines Day Deco	1
SALMEN HIGH	AMZN MKTP US RT22631L1	1/14/2024	1/15/2024	\$ 77.95	\$ 77.95		32 Pieces Honeycomb Balls Red Blush	1
SALMEN HIGH	AMZN MKTP US RT22631L1	1/14/2024	1/15/2024	\$ 77.95	\$ -		LOLStar 3 Pack Valentine's Day Foil	1
SALMEN HIGH	AMZN MKTP US RT22631L1	1/14/2024	1/15/2024	\$ 77.95	\$ -		Valentines Lights String - 20 LEDs	2
SALMEN HIGH	AMZN MKTP US RT22631L1	1/14/2024	1/15/2024	\$ 77.95	\$ -		12 Pieces Basketball Paper Lanterns	1
CHRISTI CEFALU	EVENT CENTER FOR DEVE	1/15/2024	1/16/2024	\$ 795.00	\$ 795.00		Attendee	1
CHRISTI CEFALU	EVENT CENTER FOR DEVE	1/15/2024	1/16/2024	\$ 795.00	\$ 795.00		Attendee	1
CHRISTI CEFALU	EVENT CENTER FOR DEVE	1/15/2024	1/16/2024	\$ 795.00	\$ 795.00		Attendee	1
CHRISTI CEFALU	EVENT CENTER FOR DEVE	1/15/2024	1/16/2024	\$ 795.00	\$ 795.00		Attendee	1
CHRISTI CEFALU	EVENT CENTER FOR DEVE	1/15/2024	1/16/2024	\$ 795.00	\$ 795.00		Attendee	1
CHRISTI CEFALU	EVENT CENTER FOR DEVE	1/15/2024	1/16/2024	\$ 795.00	\$ 795.00		Attendee	1
BONNE ECOLE ELEM	RANDAZZO'S CAMELLIA CI	1/15/2024	1/16/2024	\$ (8.16)	\$ (8.16)			0
COVINGTON HIGH	ENTERPRISE RENT-A-CAR	1/15/2024	1/16/2024	\$ 284.76	\$ 284.76			0
FONTAINEBLEAU HIGH	AMZN MKTP US	1/15/2024	1/15/2024	\$ (14.94)	\$ (14.94)			0
FONTAINEBLEAU HIGH	AMZN MKTP US R859H7GE0	1/15/2024	1/16/2024	\$ 9.99	\$ 9.99		AQEARL DIY UNPAINTED MASQUERADE MAS	1
FONTAINEBLEAU HIGH	AMZN MKTP US R86542GI0	1/15/2024	1/16/2024	\$ 212.59	\$ 212.59		ALUMINUM WIRE, WIRE ARMATURE, BENDA	1
FONTAINEBLEAU HIGH	AMZN MKTP US R86542GI0	1/15/2024	1/16/2024	\$ 212.59	\$ -		AQEARL DIY UNPAINTED MASQUERADE MAS	1
FONTAINEBLEAU HIGH	AMZN MKTP US R86542GI0	1/15/2024	1/16/2024	\$ 212.59	\$ -		EPOXY RESIN, 32OZ RESIN KIT, EPOXY	1
FONTAINEBLEAU HIGH	AMZN MKTP US R86542GI0	1/15/2024	1/16/2024	\$ 212.59	\$ -		FOAM CLAY COSPLAY MOLDABLEAIR DRY	1
FONTAINEBLEAU HIGH	AMZN MKTP US R86542GI0	1/15/2024	1/16/2024	\$ 212.59	\$ -		JACK RICHESON 121302 SHIVAOIL PAIN	1
FONTAINEBLEAU HIGH	AMZN MKTP US R86542GI0	1/15/2024	1/16/2024	\$ 212.59	\$ -		PHOENIX OVAL STRETCHED CANVAS 6 PAC	1
FONTAINEBLEAU HIGH	AMZN MKTP US R86542GI0	1/15/2024	1/16/2024	\$ 212.59	\$ -		R&F HANDMADE PAINTS 19ML OIL PIGMEN	1
FONTAINEBLEAU HIGH	AMZN MKTP US R86542GI0	1/15/2024	1/16/2024	\$ 212.59	\$ -		R&F OIL PIGMENT STICK, 1.28 FL OZ (	1
FONTAINEBLEAU HIGH	AMZN MKTP US R86542GI0	1/15/2024	1/16/2024	\$ 212.59	\$ -		TENN WELL 9 GAUGE ALUMINUMWIRE, 50	1
FONTAINEBLEAU HIGH	AMZN MKTP US R86542GI0	1/15/2024	1/16/2024	\$ 212.59	\$ -		TWDRER 30 PACK 5" MINI WOOD DISPLAY	1
FONTAINEBLEAU HIGH	AMZN MKTP US R86542GI0	1/15/2024	1/16/2024	\$ 212.59	\$ -		WOROWN 6 PACK 3 SIZES (8, 10 & 12 I	1
LAKESHORE HIGH	WM SUPERCENTER #541	1/15/2024	1/16/2024	\$ 167.11	\$ 167.11			0
LITTLE PEARL ELEMENTAR	AMZN MKTP US RT9QT7DU2	1/15/2024	1/15/2024	\$ 775.99	\$ 775.99		EUHOMY Commercial Under Counter Ice	1
MANDEVILLE HIGH	ENTERPRISE RENT-A-CAR	1/15/2024	1/16/2024	\$ 215.28	\$ 215.28			0
MANDEVILLE HIGH	ENTERPRISE RENT-A-CAR	1/15/2024	1/16/2024	\$ 215.28	\$ 215.28			0
MANDEVILLE JR	AMZN MKTP US R85SA51B0	1/15/2024	1/16/2024	\$ 35.96	\$ 35.96		100 Pcs Clear Plastic Vertical Name	2
MANDEVILLE MIDDLE	AMZN MKTP US R845Y9GE0	1/15/2024	1/16/2024	\$ 57.91	\$ 57.91		2024-2026 Monthly Planner - 3 Year	1
MANDEVILLE MIDDLE	AMZN MKTP US R845Y9GE0	1/15/2024	1/16/2024	\$ 57.91	\$ -		Monthly Planner 2024-2025 - Monthly	4
MARIGNY ELEMENTARY	AMZN MKTP US RT8LG5S22	1/15/2024	1/15/2024	\$ 25.99	\$ 25.99		xisiciao Case for Microsoft Surface	1
SIXTH WARD ELEMENTAR	AMZN MKTP US R89581090	1/15/2024	1/15/2024	\$ 94.65	\$ 94.65		Veridian Healthcare Infrared Thermo	2
SIXTH WARD ELEMENTAR	AMZN MKTP US R89581090	1/15/2024	1/15/2024	\$ 94.65	\$ -		Weewooday 48 Pcs Safety Glasses One	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
SIXTH WARD ELEMENTARY	AMZN MKTP US R89581090	1/15/2024	1/15/2024	\$ 94.65	\$ -		JORESTECH Eyewear Protective Safety	1
BOYET JUNIOR HIGH	AMZN MKTP US R848G9VJ0	1/16/2024	1/16/2024	\$ 239.84	\$ 239.84		Winter Beanie Hat Scarf Gloves Set,	16
BOYET JUNIOR HIGH	J.W. PEPPER	1/16/2024	1/17/2024	\$ 5.00	\$ 5.00		DESTINY FANFARE SCORE	1
LANCASTER ELEMENTARY	AMZN MKTP US R87KN7MA0	1/16/2024	1/16/2024	\$ 570.31	\$ 570.31		6 Piece Wooden Spoon Set - Healthy	2
LANCASTER ELEMENTARY	AMZN MKTP US R87KN7MA0	1/16/2024	1/16/2024	\$ 570.31	\$ -		Dusico® Balloons Rainbow Set (100	4
LANCASTER ELEMENTARY	AMZN MKTP US R87KN7MA0	1/16/2024	1/16/2024	\$ 570.31	\$ -		IMUSA USA 2 Cup Plastic Measuring C	9
LANCASTER ELEMENTARY	AMZN MKTP US R87KN7MA0	1/16/2024	1/16/2024	\$ 570.31	\$ -		novelinks 16 Ounce Clear Plastic Ja	1
LANCASTER ELEMENTARY	AMZN MKTP US R87KN7MA0	1/16/2024	1/16/2024	\$ 570.31	\$ -		Restaurantware Base 47 Ounce Beer P	9
LANCASTER ELEMENTARY	AMZN MKTP US R87KN7MA0	1/16/2024	1/16/2024	\$ 570.31	\$ -		REXBETI 12-Pack Utility Knife, Retr	1
LANCASTER ELEMENTARY	AMZN MKTP US R87KN7MA0	1/16/2024	1/16/2024	\$ 570.31	\$ -		Simpli-Magic Cotton Hand Towels, 12	5
LANCASTER ELEMENTARY	AMZN MKTP US R87KN7MA0	1/16/2024	1/16/2024	\$ 570.31	\$ -		Vplus 150 Pack Paper Plates 9 inch	4
LANCASTER ELEMENTARY	AMZN MKTP US R87KN7MA0	1/16/2024	1/16/2024	\$ 570.31	\$ -		Wow Plastic Disposable Plastic Drin	4
LANCASTER ELEMENTARY	AMZN MKTP US R87KN7MA0	1/16/2024	1/16/2024	\$ 570.31	\$ -		3M Highland Economy Masking Tape-Ec	4
LANCASTER ELEMENTARY	AMZN MKTP US RT2NV4QS1	1/16/2024	1/16/2024	\$ 43.68	\$ 43.68		12 Pack Small Digital Kitchen Timer	2
LANCASTER ELEMENTARY	AMZN MKTP US R802T4HW0	1/16/2024	1/17/2024	\$ 81.69	\$ 81.69		Anley Vinyl Memorial Flag Display B	5
LANCASTER ELEMENTARY	AMZN MKTP US R802T4HW0	1/16/2024	1/17/2024	\$ 81.69	\$ -		4 Pack Lot US Flag 3' X 5' Ft. USA	2
MANDEVILLE HIGH	AMZN MKTP US R86EI5XR0	1/16/2024	1/16/2024	\$ 67.49	\$ 67.49		Pepy Plastilina Reusable and Non-Dr	1
MANDEVILLE HIGH	AMZN MKTP US R86EI5XR0	1/16/2024	1/16/2024	\$ 67.49	\$ -		Pepy Plastilina Reusable and Non-Dr	1
MANDEVILLE HIGH	AMZN MKTP US R86EI5XR0	1/16/2024	1/16/2024	\$ 67.49	\$ -		YEEHAW 3 oz 600 Pack! Bathroom Cup	1
MANDEVILLE HIGH	AMZN MKTP US RT74X7RN2	1/16/2024	1/17/2024	\$ 258.12	\$ 258.12		A Good Girl's Guide to Murder	1
MANDEVILLE HIGH	AMZN MKTP US RT74X7RN2	1/16/2024	1/17/2024	\$ 258.12	\$ -		Avery 5160 Easy Peel Address Labels	1
MANDEVILLE HIGH	AMZN MKTP US RT74X7RN2	1/16/2024	1/17/2024	\$ 258.12	\$ -		Benresive 100 Pcs Cute Animal Stick	1
MANDEVILLE HIGH	AMZN MKTP US RT74X7RN2	1/16/2024	1/17/2024	\$ 258.12	\$ -		Heartstopper #5: A Graphic Novel	1
MANDEVILLE HIGH	AMZN MKTP US RT74X7RN2	1/16/2024	1/17/2024	\$ 258.12	\$ -		KJV, The King James Study Bible, Le	1
MANDEVILLE HIGH	AMZN MKTP US RT74X7RN2	1/16/2024	1/17/2024	\$ 258.12	\$ -		Naruto, Vol. 14: Hokage vs. Hokage]	1
MANDEVILLE HIGH	AMZN MKTP US RT74X7RN2	1/16/2024	1/17/2024	\$ 258.12	\$ -		Naruto, Vol. 15: Naruto's Ninja Han	1
MANDEVILLE HIGH	AMZN MKTP US RT74X7RN2	1/16/2024	1/17/2024	\$ 258.12	\$ -		Naruto, Vol. 16: Eulogy	1
MANDEVILLE HIGH	AMZN MKTP US RT74X7RN2	1/16/2024	1/17/2024	\$ 258.12	\$ -		Naruto, Vol. 17: Itachi's Power	1
MANDEVILLE HIGH	AMZN MKTP US RT74X7RN2	1/16/2024	1/17/2024	\$ 258.12	\$ -		Percy Jackson and the Olympians: Th	1
MANDEVILLE HIGH	AMZN MKTP US RT74X7RN2	1/16/2024	1/17/2024	\$ 258.12	\$ -		Pet Sematary: A Novel	1
MANDEVILLE HIGH	AMZN MKTP US RT74X7RN2	1/16/2024	1/17/2024	\$ 258.12	\$ -		Shatter Me (Shatter Me, 1)	1
MANDEVILLE HIGH	AMZN MKTP US RT74X7RN2	1/16/2024	1/17/2024	\$ 258.12	\$ -		The Crimson Crown (A Seven Realms N	1
MANDEVILLE HIGH	AMZN MKTP US RT74X7RN2	1/16/2024	1/17/2024	\$ 258.12	\$ -		The Demon King (A Seven Realms Nove	1
MANDEVILLE HIGH	AMZN MKTP US RT74X7RN2	1/16/2024	1/17/2024	\$ 258.12	\$ -		The Exiled Queen (Seven Realms)	1
MANDEVILLE HIGH	AMZN MKTP US RT74X7RN2	1/16/2024	1/17/2024	\$ 258.12	\$ -		The Gray Wolf Throne (A Seven Realm	1
MANDEVILLE HIGH	AMZN MKTP US RT74X7RN2	1/16/2024	1/17/2024	\$ 258.12	\$ -		The Inheritance Games (The Inherita	1
MANDEVILLE HIGH	AMZN MKTP US RT74X7RN2	1/16/2024	1/17/2024	\$ 258.12	\$ -		The Shining	1
MANDEVILLE HIGH	AMZN MKTP US RT74X7RN2	1/16/2024	1/17/2024	\$ 258.12	\$ -		100 Pieces Mardi Gras Stickers Mard	2
MANDEVILLE HIGH	AMZN MKTP US RT9RF7IK2	1/16/2024	1/17/2024	\$ 8.49	\$ 8.49		They Both Die at the End	1
PEARL RIVER HIGH	DEMCO INC	1/16/2024	1/18/2024	\$ 175.40	\$ 175.40			0
BOYET JUNIOR HIGH	SQ SUGARLOVE (POS)	1/17/2024	1/18/2024	\$ 74.97	\$ 74.97			0
LITTLE OAK MIDDLE	ATT CONS PHONE PMT	1/17/2024	1/18/2024	\$ 83.17	\$ 83.17		9856432064065	1
PINEVIEW MIDDLE	CUSTOMLANYARD.NET	1/17/2024	1/18/2024	\$ 708.59	\$ 708.59			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	1/18/2024	1/19/2024	\$ 6.00	\$ 6.00			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
ABNEY ELEMENTARY	MICHAELS STORES 1061	1/18/2024	1/19/2024	\$ 29.47	\$ 29.47			0
BAYOU WOODS ELEM	S AND H GOOD EATS CAFE	1/18/2024	1/19/2024	\$ 78.00	\$ 78.00			0
BAYOU WOODS ELEM	SAMS CLUB #6220	1/18/2024	1/19/2024	\$ 54.74	\$ 54.74			0
BOYET JUNIOR HIGH	AMZN MKTP US R863B89I0	1/18/2024	1/19/2024	\$ 86.61	\$ 86.61		URATOT 4 Pieces Ear Warmer Headband	4
BOYET JUNIOR HIGH	AMZN MKTP US R863B89I0	1/18/2024	1/19/2024	\$ 86.61	\$ -		Onforu 16 Pack Fairy Lights Battery	3
BOYET JUNIOR HIGH	WAL-MART #0553	1/18/2024	1/19/2024	\$ 42.44	\$ 42.44			0
BROCK ELEMENTARY	THE HOME DEPOT #0386	1/18/2024	1/22/2024	\$ 155.39	\$ 155.39		123 6PACK	1
BROCK ELEMENTARY	THE HOME DEPOT #0386	1/18/2024	1/22/2024	\$ 155.39	\$ -		FABULOSO BDC	1
BROCK ELEMENTARY	THE HOME DEPOT #0386	1/18/2024	1/22/2024	\$ 155.39	\$ -		OBCITRUSG	1
BROCK ELEMENTARY	THE HOME DEPOT #0386	1/18/2024	1/22/2024	\$ 155.39	\$ -		OBCITRUSG	1
BROCK ELEMENTARY	THE HOME DEPOT #0386	1/18/2024	1/22/2024	\$ 155.39	\$ -		SNLS STL CLR	1
BROCK ELEMENTARY	THE HOME DEPOT #0386	1/18/2024	1/22/2024	\$ 155.39	\$ -		SNLS STL CLR	1
BROCK ELEMENTARY	THE HOME DEPOT #0386	1/18/2024	1/22/2024	\$ 155.39	\$ -		FABULOSO BDC	1
BROCK ELEMENTARY	THE HOME DEPOT #0386	1/18/2024	1/22/2024	\$ 155.39	\$ -		HDXMICRO24	1
BROCK ELEMENTARY	THE HOME DEPOT #0386	1/18/2024	1/22/2024	\$ 155.39	\$ -		HDXMICRO24	1
BROCK ELEMENTARY	THE HOME DEPOT #0386	1/18/2024	1/22/2024	\$ 155.39	\$ -		SWGLSAERO4PK	1
BROCK ELEMENTARY	THE HOME DEPOT #0386	1/18/2024	1/22/2024	\$ 155.39	\$ -		FABULOSO BDC	1
BROCK ELEMENTARY	THE HOME DEPOT #0386	1/18/2024	1/22/2024	\$ 155.39	\$ -		OBCITRUSG	1
BROCK ELEMENTARY	THE HOME DEPOT #0386	1/18/2024	1/22/2024	\$ 155.39	\$ -		SWGLSAERO4PK	1
BROCK ELEMENTARY	THE HOME DEPOT #0386	1/18/2024	1/22/2024	\$ 155.39	\$ -		HDXMICRO24	1
BROCK ELEMENTARY	THE HOME DEPOT #0386	1/18/2024	1/22/2024	\$ 155.39	\$ -		SNLS STL CLR	1
CAROLYN PARK MIDDLE	EPIC SPORTS	1/18/2024	1/19/2024	\$ 299.09	\$ 299.09			0
CAROLYN PARK MIDDLE	MICHAELS #9490	1/18/2024	1/19/2024	\$ 62.79	\$ 62.79			0
COVINGTON HIGH	SQ NONNA RANDAZZO'S B	1/18/2024	1/19/2024	\$ 351.70	\$ 351.70			0
FLORIDA AVENUE ELEM	WAL-MART #6577	1/18/2024	1/19/2024	\$ 32.66	\$ 32.66			0
FLORIDA AVENUE ELEM	WAL-MART #6577	1/18/2024	1/19/2024	\$ 34.05	\$ 34.05			0
FLORIDA AVENUE ELEM	WAL-MART #6577	1/18/2024	1/22/2024	\$ (34.05)	\$ (34.05)			0
FOLSOM JUNIOR HIGH	NAFME	1/18/2024	1/19/2024	\$ 127.00	\$ 127.00			0
FONTAINEBLEAU HIGH	AMZN MKTP US R89QH47P0	1/18/2024	1/19/2024	\$ 23.99	\$ 23.99		MONT MARTE EXTRA SOFT OIL PASTELS 5	1
HONEY ISLAND ELEM	HASTY AWARDS INC	1/18/2024	1/19/2024	\$ 67.44	\$ 67.44			0
LAKE HARBOR MIDDLE	WALGREENS #6849	1/18/2024	1/19/2024	\$ 52.50	\$ 52.50			0
LAKE HARBOR MIDDLE	WAL-MART #2665	1/18/2024	1/19/2024	\$ 190.24	\$ 190.24			0
LAKE HARBOR MIDDLE	PAYPAL LOUISIANARE LO	1/18/2024	1/19/2024	\$ 25.00	\$ 25.00			0
LAKE HARBOR MIDDLE	BARNES & NOBLE #2983	1/18/2024	1/22/2024	\$ 697.91	\$ -		Adventures of Tom Sawyer (Ca	1
LAKE HARBOR MIDDLE	BARNES & NOBLE #2983	1/18/2024	1/22/2024	\$ 697.91	\$ -		Star Wars Character Encyclop	1
LAKE HARBOR MIDDLE	BARNES & NOBLE #2983	1/18/2024	1/22/2024	\$ 697.91	\$ -		Lone Wolf (Wolves of the Bey	1
LAKE HARBOR MIDDLE	BARNES & NOBLE #2983	1/18/2024	1/22/2024	\$ 697.91	\$ -		Little Women	1
LAKE HARBOR MIDDLE	BARNES & NOBLE #2983	1/18/2024	1/22/2024	\$ 697.91	\$ -		Little Men	1
LAKE HARBOR MIDDLE	BARNES & NOBLE #2983	1/18/2024	1/22/2024	\$ 697.91	\$ -		Guts: A Graphic Novel	5
LAKE HARBOR MIDDLE	BARNES & NOBLE #2983	1/18/2024	1/22/2024	\$ 697.91	\$ -		Ghosts: A Graphic Novel	4
LAKE HARBOR MIDDLE	BARNES & NOBLE #2983	1/18/2024	1/22/2024	\$ 697.91	\$ -		Where Is Walt Disney World?	1
LAKE HARBOR MIDDLE	BARNES & NOBLE #2983	1/18/2024	1/22/2024	\$ 697.91	\$ -		Spy School Revolution (B&N E	1
LAKE HARBOR MIDDLE	BARNES & NOBLE #2983	1/18/2024	1/22/2024	\$ 697.91	\$ -		Smile	4
LAKE HARBOR MIDDLE	BARNES & NOBLE #2983	1/18/2024	1/22/2024	\$ 697.91	\$ -		Bushcraft 101: A Field Guide	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
LAKE HARBOR MIDDLE	BARNES & NOBLE #2983	1/18/2024	1/22/2024	\$ 697.91	\$ 697.91		Minerva Keen's Detective Clu	1
LAKE HARBOR MIDDLE	BARNES & NOBLE #2983	1/18/2024	1/22/2024	\$ 697.91	\$ -		Spy School (Spy School Serie	1
LAKE HARBOR MIDDLE	BARNES & NOBLE #2983	1/18/2024	1/22/2024	\$ 697.91	\$ -		Feather Chase: (The Crime-So	1
LAKE HARBOR MIDDLE	BARNES & NOBLE #2983	1/18/2024	1/22/2024	\$ 697.91	\$ -		Holes	3
LAKE HARBOR MIDDLE	BARNES & NOBLE #2983	1/18/2024	1/22/2024	\$ 697.91	\$ -		Old Fashioned Girl	1
LAKE HARBOR MIDDLE	BARNES & NOBLE #2983	1/18/2024	1/22/2024	\$ 697.91	\$ -		Sisters: A Graphic Novel	5
LAKE HARBOR MIDDLE	BARNES & NOBLE #2983	1/18/2024	1/22/2024	\$ 697.91	\$ -		Spy School at Sea (B&N Exclu	1
LAKE HARBOR MIDDLE	BARNES & NOBLE #2983	1/18/2024	1/22/2024	\$ 697.91	\$ -		Treasure Key: (The Crime-Sol	1
LAKE HARBOR MIDDLE	BARNES & NOBLE #2983	1/18/2024	1/22/2024	\$ 697.91	\$ -		Last Olympian (Percy Jackson	1
LAKE HARBOR MIDDLE	BARNES & NOBLE #2983	1/18/2024	1/22/2024	\$ 697.91	\$ -		ESV Holy Bible for Kids (Har	1
LAKE HARBOR MIDDLE	BARNES & NOBLE #2983	1/18/2024	1/22/2024	\$ 697.91	\$ -		Crius and the Night of Frigh	1
LAKE HARBOR MIDDLE	BARNES & NOBLE #2983	1/18/2024	1/22/2024	\$ 697.91	\$ -		Chocolate Spy (The Crime-Sol	1
LANCASTER ELEMENTARY	SAMS CLUB #4874	1/18/2024	1/19/2024	\$ 237.50	\$ 237.50			0
LANCASTER ELEMENTARY	USPS PO 2157070470	1/18/2024	1/19/2024	\$ 132.00	\$ 132.00		U.S. Flag Coil	2
LANCASTER ELEMENTARY	OTC BRANDS INC	1/18/2024	1/22/2024	\$ 32.54	\$ 32.54		VALENTINE FORTUNE COOKIES 50PC	3
LEE ROAD JUNIOR	J.W. PEPPER	1/18/2024	1/19/2024	\$ 4.00	\$ 4.00		COLLIDING VISIONS EPRINT	1
LITTLE OAK MIDDLE	CULINARY KIDS LLC	1/18/2024	1/19/2024	\$ 600.00	\$ 600.00			0
LITTLE OAK MIDDLE	UNITED 01623576191543	1/18/2024	1/22/2024	\$ 523.60	\$ 523.60			0
LITTLE OAK MIDDLE	UNITED 01642696654561	1/18/2024	1/22/2024	\$ 25.00	\$ 25.00			0
MAGNOLIA TRACE ELEM	WWW.CMSTKIDS.ORG	1/18/2024	1/19/2024	\$ 32.00	\$ 32.00			0
MANDEVILLE HIGH	DAYS INN	1/18/2024	1/22/2024	\$ 242.34	\$ 242.34			0
MANDEVILLE HIGH	DAYS INN	1/18/2024	1/22/2024	\$ 242.34	\$ 242.34			0
MANDEVILLE HIGH	DAYS INN	1/18/2024	1/22/2024	\$ 242.34	\$ 242.34			0
MANDEVILLE HIGH	DAYS INN	1/18/2024	1/22/2024	\$ 242.34	\$ 242.34			0
MANDEVILLE HIGH	DAYS INN	1/18/2024	1/22/2024	\$ 242.34	\$ 242.34			0
MANDEVILLE HIGH	DAYS INN	1/18/2024	1/22/2024	\$ 242.34	\$ 242.34			0
MANDEVILLE HIGH	DAYS INN	1/18/2024	1/22/2024	\$ 242.34	\$ 242.34			0
MANDEVILLE HIGH	TARGET.COM	1/18/2024	1/19/2024	\$ 72.00	\$ 72.00			0
MANDEVILLE HIGH	WM SUPERCENTER #5832	1/18/2024	1/19/2024	\$ 12.35	\$ 12.35			0
NORTHSHORE HIGH	PONTCHARTRAIN HDWE/LMB	1/18/2024	1/19/2024	\$ 46.36	\$ 46.36			0
NORTHSHORE HIGH	BAND SHOPPE	1/18/2024	1/19/2024	\$ 149.45	\$ 149.45			0
PEARL RIVER HIGH	SAMS CLUB #6220	1/18/2024	1/19/2024	\$ 738.12	\$ 738.12			0
PEARL RIVER HIGH	ROUSES MARKET # 22	1/18/2024	1/22/2024	\$ 98.38	\$ 98.38			0
PINEVIEW MIDDLE	CUSTOMLANYARD.NET	1/18/2024	1/18/2024	\$ (20.99)	\$ (20.99)			0
PINEVIEW MIDDLE	WWBW CC	1/18/2024	1/22/2024	\$ 1,129.50	\$ 1,129.50			0
RIVERSIDE ELEMENTARY	AMZN MKTP US R88FX4TZ2	1/18/2024	1/19/2024	\$ 81.66	\$ 81.66		TimeMist Premium Metered Air Freshe	1
SALMEN HIGH	PONTCHARTRAIN HDWE/LMB	1/18/2024	1/19/2024	\$ 21.97	\$ 21.97			0
SIXTH WARD ELEMENTAR	WAL-MART #0553	1/18/2024	1/19/2024	\$ 22.82	\$ 22.82			0
SIXTH WARD ELEMENTAR	HOBBY-LOBBY #0145	1/18/2024	1/22/2024	\$ 10.47	\$ 10.47			0
SLIDELL JUNIOR	LOWES #00907	1/18/2024	1/19/2024	\$ 236.60	\$ 236.60		Black Metal Frame Guest Receptio	2
SLIDELL JUNIOR	LOWES #00907	1/18/2024	1/19/2024	\$ 393.20	\$ 393.20		Black Top/Black Vinyl Seat Tradit	1
SLIDELL JUNIOR	LOWES #00907	1/18/2024	1/19/2024	\$ 64.48	\$ 64.48		15.9-in W x 21.65-in H Grey Stone	1
JEANNE MCCURLEY	PSI SERVICES LLC USD	1/19/2024	1/22/2024	\$ 6.00	\$ 6.00			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	1/19/2024	1/22/2024	\$ 16.00	\$ 16.00			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	1/19/2024	1/22/2024	\$ 6.00	\$ 6.00			0

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STEVE E ALFONSO	ST TAMMANY CLERK	1/19/2024	1/22/2024	\$ 30.00	\$ 30.00			0
VALARIE COAKLEY	FSP NAT SCHOOL PUBLIC	1/19/2024	1/22/2024	\$ 295.00	\$ 295.00		Mendez Meredith School District P	1
BAYOU LACOMBE MIDDLE	DOMINO'S 3057	1/19/2024	1/22/2024	\$ 51.68	\$ 51.68			0
BROCK ELEMENTARY	NOT JUST DONUTS INC	1/19/2024	1/22/2024	\$ 118.67	\$ 118.67			0
CLEARWOOD JUNIOR HIGH	SAMS CLUB #6220	1/19/2024	1/22/2024	\$ 292.51	\$ 292.51			0
CLEARWOOD JUNIOR HIGH	WAL-MART #6577	1/19/2024	1/22/2024	\$ 69.96	\$ 69.96			0
COVINGTON ELEMENTARY	SAMS CLUB #4874	1/19/2024	1/22/2024	\$ 52.36	\$ 52.36			0
CREEKSIDE JUNIOR HIGH	USPS PO 2169290480	1/19/2024	1/22/2024	\$ 8.80	\$ 8.80		First-Class Letter	1
FIFTH WARD JUNIOR HIGH	PIGGLY WIGGLY EXPRES	1/19/2024	1/22/2024	\$ 29.56	\$ 29.56			0
LANCASTER ELEMENTARY	AMAZON.COM R822B6Y90	1/19/2024	1/22/2024	\$ 92.60	\$ 92.60		Great Papers Sunflower Day Letterh	10
LANCASTER ELEMENTARY	AMZN MKTP US R098I3OD0	1/19/2024	1/22/2024	\$ 20.99	\$ 20.99		MontoPack 9" Aluminum Foil Pie Pans	1
LANCASTER ELEMENTARY	SAMS CLUB #4874	1/19/2024	1/22/2024	\$ 50.82	\$ 50.82			0
LEE ROAD JUNIOR	AMZN MKTP US R84R27ZA1	1/19/2024	1/22/2024	\$ 49.95	\$ 49.95		Welch Allyn Oral Disposable Probe C	1
LEE ROAD JUNIOR	AMZN MKTP US R86LD11O2	1/19/2024	1/22/2024	\$ 18.99	\$ 18.99		24 Pieces Glow in The Dark Paint, G	1
MADISONVILLE JUNIOR	SAMS CLUB.COM	1/19/2024	1/22/2024	\$ 164.44	\$ 164.44			0
MANDEVILLE ELEMENTARY	AMAZON.COM R811I2FT1	1/19/2024	1/22/2024	\$ 20.28	\$ 20.28		CETOMO PLASTIC STORAGE BINTOTE STA	1
MANDEVILLE ELEMENTARY	FH GLOBAL WILDLIFE CE	1/19/2024	1/22/2024	\$ 492.00	\$ 492.00			0
MAYFIELD ELEMENTARY	LOUISIANA PHILHARMONIC	1/19/2024	1/19/2024	\$ 228.00	\$ 228.00			0
NORTHSHORE HIGH	SHEETMUSICPLUS.COM	1/19/2024	1/22/2024	\$ 76.40	\$ 76.40			0
RIVERSIDE ELEMENTARY	AMZN MKTP US R06TK9CZ0	1/19/2024	1/22/2024	\$ 238.11	\$ 238.11		TimeMist Premium Metered Air Freshe	1
RIVERSIDE ELEMENTARY	AMZN MKTP US R06TK9CZ0	1/19/2024	1/22/2024	\$ 238.11	\$ -		TimeMist Premium Metered Air Freshe	1
RIVERSIDE ELEMENTARY	AMZN MKTP US R06TK9CZ0	1/19/2024	1/22/2024	\$ 238.11	\$ -		TimeMist Premium Metered Air Freshe	1
SALMEN HIGH	AMAZON.COM R83MZ3ZV1	1/19/2024	1/22/2024	\$ 22.42	\$ 22.42		Baked, Cheetos Crunchy Flamin' Hot,	1
SALMEN HIGH	AMZN MKTP US R81WE1NK1	1/19/2024	1/22/2024	\$ 38.61	\$ 38.61		Honey Maid Lil' Squares Graham Crac	1
SALMEN HIGH	AMZN MKTP US R848194N1	1/19/2024	1/22/2024	\$ 82.52	\$ 82.52		Cheez-It Baked Snack Cheese Cracker	1
SALMEN HIGH	SAMS CLUB #6220	1/19/2024	1/22/2024	\$ 589.69	\$ 589.69			0
SLIDELL HIGH	SAMS CLUB.COM	1/19/2024	1/22/2024	\$ 1,847.10	\$ 1,847.10			0
SLIDELL HIGH	MARDI GRAS IMPORTS	1/19/2024	1/22/2024	\$ 238.47	\$ 238.47			0
SLIDELL JUNIOR	AMZN MKTP US R89GO2PB2	1/19/2024	1/22/2024	\$ 49.99	\$ 49.99		Weldbond Multi-Surface Adhesive Glu	1
ST TAMMANY JUNIOR	SAMS CLUB #6220	1/19/2024	1/22/2024	\$ 959.56	\$ 959.56			0
CHRISTI CEFALU	AMAZON.COM R82FK03O1	1/20/2024	1/22/2024	\$ 72.97	\$ 72.97		Under Armour Grade School Charged P	1
CHRISTI CEFALU	AMAZON.COM R82FK03O1	1/20/2024	1/22/2024	\$ 72.97	\$ -		Amazon Essentials Girls' Heavyweigh	1
CHRISTI CEFALU	AMAZON.COM R89T68AM1	1/20/2024	1/22/2024	\$ 80.21	\$ 80.21		New Balance Kid's Rave Run V2 Lace-	1
CHRISTI CEFALU	AMAZON.COM R89T68AM1	1/20/2024	1/22/2024	\$ 80.21	\$ -		Amazon Essentials Girls' Heavyweigh	1
CHRISTI CEFALU	AMZN MKTP US R86TF4TU1	1/20/2024	1/22/2024	\$ 98.10	\$ 98.10		ASICS Women's Gel-Venture 8 Running	1
CHRISTI CEFALU	AMZN MKTP US R86TF4TU1	1/20/2024	1/22/2024	\$ 98.10	\$ -		Amazon Essentials Women's Heavyweig	1
ALTON ELEMENTARY	WAL-MART #0553	1/20/2024	1/22/2024	\$ 36.07	\$ 36.07			0
BONNE ECOLE ELEM	RANDAZZO'S CAMELLIA CI	1/20/2024	1/22/2024	\$ 200.12	\$ 200.12			0
LAKE HARBOR MIDDLE	LOUISIANA PHILHARMONIC	1/20/2024	1/22/2024	\$ 1,380.00	\$ 1,380.00			0
LAKE HARBOR MIDDLE	IMAGESTUFF.COM	1/20/2024	1/22/2024	\$ 2,117.91	\$ 2,117.91			0
LANCASTER ELEMENTARY	AMZN MKTP US	1/20/2024	1/22/2024	\$ (109.95)	\$ (109.95)			0
LEE ROAD JUNIOR	J.W. PEPPER	1/20/2024	1/22/2024	\$ 53.99	\$ 53.99		NEW ORLEANS STRUT	1
LEE ROAD JUNIOR	J.W. PEPPER	1/20/2024	1/22/2024	\$ 53.99	\$ -		STANDARD FREIGHT	1
LITTLE PEARL ELEMENTARY	AMZN MKTP US R82J38TJ1	1/20/2024	1/22/2024	\$ 119.94	\$ 119.94		SECURA 60-MINUTE VISUAL TIMER, SILE	1

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LITTLE PEARL ELEMENTARY	AMZN MKTP US R82J38TJ1	1/20/2024	1/22/2024	\$ 119.94	\$ -		SECURA 60-MINUTE VISUAL TIMER, SILE	1
LITTLE PEARL ELEMENTARY	AMZN MKTP US R82J38TJ1	1/20/2024	1/22/2024	\$ 119.94	\$ -		SECURA 60-MINUTE VISUAL TIMER, SILE	1
LITTLE PEARL ELEMENTARY	AMZN MKTP US R82J38TJ1	1/20/2024	1/22/2024	\$ 119.94	\$ -		SECURA 60-MINUTE VISUAL TIMER, SILE	1
LITTLE PEARL ELEMENTARY	AMZN MKTP US R82J38TJ1	1/20/2024	1/22/2024	\$ 119.94	\$ -		SECURA 60-MINUTE VISUAL TIMER, SILE	1
LITTLE PEARL ELEMENTARY	AMZN MKTP US R82J38TJ1	1/20/2024	1/22/2024	\$ 119.94	\$ -		WALL SWITCH GUARD, ILIVABLE CHILDPR	1
PEARL RIVER HIGH	TICKETLEAP 12TH ANNUAL	1/20/2024	1/22/2024	\$ 69.25	\$ 69.25			0
PEARL RIVER HIGH	TICKETLEAP 12TH ANNUAL	1/20/2024	1/22/2024	\$ 69.25	\$ 69.25			0
PEARL RIVER HIGH	TICKETLEAP 12TH ANNUAL	1/20/2024	1/22/2024	\$ 69.25	\$ 69.25			0
SALMEN HIGH	AMAZON.COM R823D5JC1	1/20/2024	1/22/2024	\$ 31.24	\$ 31.24		Simply Chex Snack Mix, Cheddar, 0.9	1
SLIDELL HIGH	FAIRFIELD INN&SUITES N	1/20/2024	1/22/2024	\$ 1,935.00	\$ 1,935.00			0
BROCK ELEMENTARY	AMZN MKTP US R062D13B0	1/21/2024	1/22/2024	\$ 172.77	\$ 172.77		36 COLORS ACRYLIC PAINT PENS, DUAL	1
BROCK ELEMENTARY	AMZN MKTP US R062D13B0	1/21/2024	1/22/2024	\$ 172.77	\$ -		DEEKIN 36 PCS SCRATCH PAPER MASK RA	1
BROCK ELEMENTARY	AMZN MKTP US R062D13B0	1/21/2024	1/22/2024	\$ 172.77	\$ -		MASQUERADE BACKDROPS PURPLE GOLD GL	1
BROCK ELEMENTARY	AMZN MKTP US R062D13B0	1/21/2024	1/22/2024	\$ 172.77	\$ -		150 PACKS PLASTIC POSITIVEAFFIRMAT	2
BROCK ELEMENTARY	AMZN MKTP US R062D13B0	1/21/2024	1/22/2024	\$ 172.77	\$ -		CIVANER 150 PACKS PLASTIC POSITIVE	2
BROCK ELEMENTARY	AMZN MKTP US R062D13B0	1/21/2024	1/22/2024	\$ 172.77	\$ -		DEEKIN 150 PCS SCRATCH PAPER MASK R	2
BROCK ELEMENTARY	AMZN MKTP US R062D13B0	1/21/2024	1/22/2024	\$ 172.77	\$ -		LIFETOP 50PCS PAINTING ROCKS, NATUR	2
BROCK ELEMENTARY	AMZN MKTP US R88CE6HG2	1/21/2024	1/22/2024	\$ 179.57	\$ 179.57		150 Pieces ID Card Name Badge Holde	3
BROCK ELEMENTARY	AMZN MKTP US R88CE6HG2	1/21/2024	1/22/2024	\$ 179.57	\$ -		Navy Blue Lanyards for ID Badges,La	4
COVINGTON ELEMENTARY	AMZN MKTP US R037U0TD0	1/21/2024	1/22/2024	\$ 14.99	\$ 14.99		6 Pack Multi-Function Electronic Ti	1
FONTAINEBLEAU HIGH	AMAZON.COM R83J58HR2	1/21/2024	1/22/2024	\$ 22.86	\$ 22.86		Amazon Basics 2-Ply Paper Towels, F	1
FONTAINEBLEAU HIGH	AMZN MKTP US R882901X1	1/21/2024	1/22/2024	\$ 147.87	\$ 147.87		Emooqi Acrylic Paint Pens, 18 Color	1
FONTAINEBLEAU HIGH	AMZN MKTP US R882901X1	1/21/2024	1/22/2024	\$ 147.87	\$ -		AdTech 220-345-5 Hot Glue, 4 Inch M	1
FONTAINEBLEAU HIGH	AMZN MKTP US R882901X1	1/21/2024	1/22/2024	\$ 147.87	\$ -		TRANSON 36 Color Dual-tip Acrylic P	1
FONTAINEBLEAU HIGH	AMZN MKTP US R882901X1	1/21/2024	1/22/2024	\$ 147.87	\$ -		UCreate Foam Board, White, 22" x 28	1
FONTAINEBLEAU HIGH	AMZN MKTP US R882901X1	1/21/2024	1/22/2024	\$ 147.87	\$ -		Shuttle Art Black Paint Pens, 20 Pa	2
FONTAINEBLEAU HIGH	AMZN MKTP US R882901X1	1/21/2024	1/22/2024	\$ 147.87	\$ -		SFAIH Acrylic White Paint Pens - 8	1
FONTAINEBLEAU HIGH	AMZN MKTP US R882901X1	1/21/2024	1/22/2024	\$ 147.87	\$ -		Mandy's 30pcs Red Artificial Poppy	1
HONEY ISLAND ELEM	AMZN MKTP US R04VG7JW0	1/21/2024	1/22/2024	\$ 65.95	\$ 65.95		3D Artificial Flame Lamp, 4 in 1 LE	1
HONEY ISLAND ELEM	AMZN MKTP US R04VG7JW0	1/21/2024	1/22/2024	\$ 65.95	\$ -		Blue Snowflake Balloon Garland Arch	2
LANCASTER ELEMENTARY	AMZN MKTP US R84RA5PD1	1/21/2024	1/22/2024	\$ 32.95	\$ 32.95		WAU Crafts - 400 Pcs - 1 inch 300 M	1
LANCASTER ELEMENTARY	AMZN MKTP US R84RA5PD1	1/21/2024	1/22/2024	\$ 32.95	\$ -		Baily's 50 Fortune Cookies, Individ	1
LANCASTER ELEMENTARY	AMZN MKTP US R84RA5PD1	1/21/2024	1/22/2024	\$ 32.95	\$ -		MontoPack Individually Wrapped Twin	1
MAGNOLIA TRACE ELEM	AMZN MKTP US R83I25HS2	1/21/2024	1/22/2024	\$ 143.88	\$ 143.88		KIDS HEADPHONES BULK 5 PACK, STUDEN	4
MANDEVILLE ELEMENTARY	AMZN MKTP US R87PG21G1	1/21/2024	1/22/2024	\$ 264.51	\$ 264.51		COODOO MAGNETIC TILES WITH2 CARS M	1
MANDEVILLE ELEMENTARY	AMZN MKTP US R87PG21G1	1/21/2024	1/22/2024	\$ 264.51	\$ -		GIANT SHAPED PUZZLES FOR KIDS AGES	1
MANDEVILLE ELEMENTARY	AMZN MKTP US R87PG21G1	1/21/2024	1/22/2024	\$ 264.51	\$ -		SKOOLZY PRIMARY LACING BEADS WITH S	1
MANDEVILLE ELEMENTARY	AMZN MKTP US R87PG21G1	1/21/2024	1/22/2024	\$ 264.51	\$ -		TEYTOY 100 PCS BRISTLE SHAPE BUILDI	1
MANDEVILLE ELEMENTARY	AMZN MKTP US R87PG21G1	1/21/2024	1/22/2024	\$ 264.51	\$ -		HUAKER BUILDING TOYS,109 PIECE STEM	1
MANDEVILLE ELEMENTARY	AMZN MKTP US R87PG21G1	1/21/2024	1/22/2024	\$ 264.51	\$ -		STRAW CONSTRUCTOR TOYS STEM BUILDIN	1
MANDEVILLE ELEMENTARY	AMZN MKTP US R87PG21G1	1/21/2024	1/22/2024	\$ 264.51	\$ -		YIDEDRAW 6 PACK LCD WRITING TABLET	1
MANDEVILLE ELEMENTARY	AMZN MKTP US R87PG21G1	1/21/2024	1/22/2024	\$ 264.51	\$ -		CHEERIOS COUNTING BOOK	1
MANDEVILLE ELEMENTARY	AMZN MKTP US R87PG21G1	1/21/2024	1/22/2024	\$ 264.51	\$ -		FLOOR PUZZLES FOR KIDS AGES 4-8, 71	1
MANDEVILLE ELEMENTARY	AMZN MKTP US R87PG21G1	1/21/2024	1/22/2024	\$ 264.51	\$ -		FUBAODA KIDS 600PCS SET BUILDING BL	1

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MANDEVILLE ELEMENTAR	AMZN MKTP US R87PG21G1	1/21/2024	1/22/2024	\$ 264.51	\$ -		HOHOSUNLAR 39 ITEMS 62PCS PLAY KITC	1
MANDEVILLE ELEMENTAR	AMZN MKTP US R87PG21G1	1/21/2024	1/22/2024	\$ 264.51	\$ -		ARTCREATIVITY ROAD PUZZLE TRACK FOR	1
MANDEVILLE ELEMENTAR	AMZN MKTP US R87PG21G1	1/21/2024	1/22/2024	\$ 264.51	\$ -		RAINBOW TOYFROG STAR FLEX STEM BUIL	1
MANDEVILLE HIGH	ENTERPRISE RENT-A-CAR	1/21/2024	1/22/2024	\$ 481.32	\$ 481.32			0
MANDEVILLE HIGH	AMZN MKTP US R02CX1TQ0	1/21/2024	1/22/2024	\$ 27.99	\$ 27.99		Giftgarden Black 8x10 Picture Frame	1
MANDEVILLE JR	HAMPTON INNS	1/21/2024	1/22/2024	\$ 190.04	\$ 190.04			0
MANDEVILLE JR	HAMPTON INNS	1/21/2024	1/30/2024	\$ (14.28)	\$ (14.28)			0
NORTHSHORE HIGH	AMZN MKTP US R83OL58C2	1/21/2024	1/22/2024	\$ 1,486.22	\$ 1,486.22		Amazon Essentials Men's Straight-Fi	1
NORTHSHORE HIGH	AMZN MKTP US R83OL58C2	1/21/2024	1/22/2024	\$ 1,486.22	\$ -		BALEAF Biker Shorts Women with Pock	2
NORTHSHORE HIGH	AMZN MKTP US R83OL58C2	1/21/2024	1/22/2024	\$ 1,486.22	\$ -		BALEAF Biker Shorts Women with Pock	2
NORTHSHORE HIGH	AMZN MKTP US R83OL58C2	1/21/2024	1/22/2024	\$ 1,486.22	\$ -		Linodes Unisex PU Leather Upper Sli	3
NORTHSHORE HIGH	AMZN MKTP US R83OL58C2	1/21/2024	1/22/2024	\$ 1,486.22	\$ -		Linodes Unisex PU Leather Upper Sli	4
NORTHSHORE HIGH	AMZN MKTP US R83OL58C2	1/21/2024	1/22/2024	\$ 1,486.22	\$ -		Shimaly Women's 50s Vintage Rockabi	3
NORTHSHORE HIGH	AMZN MKTP US R83OL58C2	1/21/2024	1/22/2024	\$ 1,486.22	\$ -		Wedtrend Navy 50s Dress Audrey Hepb	3
NORTHSHORE HIGH	AMZN MKTP US R83OL58C2	1/21/2024	1/22/2024	\$ 1,486.22	\$ -		Wedtrend Women's 1950s Vintage Audr	5
NORTHSHORE HIGH	AMZN MKTP US R83OL58C2	1/21/2024	1/22/2024	\$ 1,486.22	\$ -		Amazon Basics No Residue, Non-Refle	1
NORTHSHORE HIGH	AMZN MKTP US R83OL58C2	1/21/2024	1/22/2024	\$ 1,486.22	\$ -		Amazon Essentials Men's Straight-Fi	1
NORTHSHORE HIGH	AMZN MKTP US R83OL58C2	1/21/2024	1/22/2024	\$ 1,486.22	\$ -		BALEAF Biker Shorts Women with Pock	1
NORTHSHORE HIGH	AMZN MKTP US R83OL58C2	1/21/2024	1/22/2024	\$ 1,486.22	\$ -		BALEAF Biker Shorts Women with Pock	3
NORTHSHORE HIGH	AMZN MKTP US R83OL58C2	1/21/2024	1/22/2024	\$ 1,486.22	\$ -		Linodes Unisex PU Leather Upper Sli	1
NORTHSHORE HIGH	AMZN MKTP US R83OL58C2	1/21/2024	1/22/2024	\$ 1,486.22	\$ -		Shimaly Women's 50s Vintage Pettico	5
NORTHSHORE HIGH	AMZN MKTP US R83OL58C2	1/21/2024	1/22/2024	\$ 1,486.22	\$ -		Wedtrend Navy Audrey Hepburn Dress	4
NORTHSHORE HIGH	AMZN MKTP US R83OL58C2	1/21/2024	1/22/2024	\$ 1,486.22	\$ -		COOFANDY Mens Dress Shirts Slim Fit	3
NORTHSHORE HIGH	AMZN MKTP US R83OL58C2	1/21/2024	1/22/2024	\$ 1,486.22	\$ -		Dickies Men's 1-1/4 Solid Straight	3
NORTHSHORE HIGH	AMZN MKTP US R83OL58C2	1/21/2024	1/22/2024	\$ 1,486.22	\$ -		Linodes Unisex PU Leather Upper Sli	1
NORTHSHORE HIGH	AMZN MKTP US R83OL58C2	1/21/2024	1/22/2024	\$ 1,486.22	\$ -		Linodes Unisex PU Leather Upper Sli	5
NORTHSHORE HIGH	AMZN MKTP US R83OL58C2	1/21/2024	1/22/2024	\$ 1,486.22	\$ -		Shimaly Women's 50s Vintage Rockabi	1
NORTHSHORE HIGH	AMZN MKTP US R83OL58C2	1/21/2024	1/22/2024	\$ 1,486.22	\$ -		Wedtrend Women's 1950s Vintage Audr	1
NORTHSHORE HIGH	AMZN MKTP US R83OL58C2	1/21/2024	1/22/2024	\$ 1,486.22	\$ -		BALEAF Biker Shorts Women with Pock	4
NORTHSHORE HIGH	AMZN MKTP US R83OL58C2	1/21/2024	1/22/2024	\$ 1,486.22	\$ -		Linodes (Tent Leather Upper Jazz Sh	1
NORTHSHORE HIGH	AMZN MKTP US R83OL58C2	1/21/2024	1/22/2024	\$ 1,486.22	\$ -		Shimaly Women's 50s Vintage Pettico	4
NORTHSHORE HIGH	AMZN MKTP US R83OL58C2	1/21/2024	1/22/2024	\$ 1,486.22	\$ -		Women's Cotton Plus Size Biker Shor	1
PINEVIEW MIDDLE	AMAZON RET 111-465574	1/21/2024	1/22/2024	\$ 619.04	\$ 619.04			0
PONTCHARTRAIN ELEM	AMZN MKTP US R07EL5JP0	1/21/2024	1/22/2024	\$ 271.88	\$ 271.88		Omnpak Microsoft Surface Pro 9 Case	1
PONTCHARTRAIN ELEM	AMZN MKTP US R07EL5JP0	1/21/2024	1/22/2024	\$ 271.88	\$ -		INFUN Heavy Duty Plastic Pocket Fol	10
PONTCHARTRAIN ELEM	AMZN MKTP US R07EL5JP0	1/21/2024	1/22/2024	\$ 271.88	\$ -		URATOT 2 Pack Mardi Gras Metallic F	2
SALMEN HIGH	AMAZON.COM R002O8TY0	1/21/2024	1/22/2024	\$ 511.05	\$ -		Baked, Cheetos Crunchy, 0.875 Ounce	1
SALMEN HIGH	AMAZON.COM R002O8TY0	1/21/2024	1/22/2024	\$ 511.05	\$ -		Baked, Cheetos Crunchy Flamin' Hot,	14
SALMEN HIGH	AMAZON.COM R002O8TY0	1/21/2024	1/22/2024	\$ 511.05	\$ -		Doritos Flavored Tortilla Chips, Re	2
SALMEN HIGH	AMAZON.COM R002O8TY0	1/21/2024	1/22/2024	\$ 511.05	\$ 511.05		Doritos Flavored Tortilla Chips, Re	2
SALMEN HIGH	AMZN MKTP US R81JZ9171	1/21/2024	1/22/2024	\$ 119.89	\$ 119.89		Pepperidge Farm Goldfish Foodservic	1
WOODLAKE ELEMENTARY	AMZN MKTP US R05UB9A80	1/21/2024	1/22/2024	\$ 76.51	\$ 76.51		Frozen Winter Wonderland Party Deco	2
WOODLAKE ELEMENTARY	AMZN MKTP US R05UB9A80	1/21/2024	1/22/2024	\$ 76.51	\$ -		JKQ Blue Winter Wonderland Backdrop	1
WOODLAKE ELEMENTARY	AMZN MKTP US R05UB9A80	1/21/2024	1/22/2024	\$ 76.51	\$ -		Royal Blue 6 Pack Premium Disposabl	2

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
WOODLAKE ELEMENTARY	AMZN MKTP US R05UB9A80	1/21/2024	1/22/2024	\$ 76.51	\$ -		118 Pieces Snowflake Balloon Garland	1
STEVE E ALFONSO	PAYPAL CLERK OF CT	1/22/2024	1/24/2024	\$ 75.00	\$ 75.00			0
ALTON ELEMENTARY	MIRROR IMAGE GRAPHIC D	1/22/2024	1/23/2024	\$ 163.01	\$ 163.01			0
BONNE ECOLE ELEM	RANDAZZO'S CAMELLIA CI	1/22/2024	1/23/2024	\$ (8.16)	\$ (8.16)			0
BONNE ECOLE ELEM	WAL-MART #6577	1/22/2024	1/23/2024	\$ 16.22	\$ 16.22			0
BROCK ELEMENTARY	AMZN MKTP US R80L98QD1	1/22/2024	1/23/2024	\$ 24.74	\$ 24.74		KYODOLED Locking Wall Mount Mailbox	1
CAROLYN PARK MIDDLE	USPS PO 2181130256	1/22/2024	1/23/2024	\$ 136.00	\$ 136.00		U.S. Flag Coil	2
CLEARWOOD JUNIOR HIGH	AMAZON.COM R88731242	1/22/2024	1/23/2024	\$ 129.99	\$ 129.99		Igloo 110 Qt Glide Pro Portable Lar	1
CLEARWOOD JUNIOR HIGH	B&H PHOTO MOTO	1/22/2024	1/23/2024	\$ 99.95	\$ 99.95		FS PAN GLIDE ELLIPSOIDAL ADPTR FSS3	1
CLEARWOOD JUNIOR HIGH	B&H PHOTO MOTO	1/22/2024	1/23/2024	\$ 99.95	\$ -		PRO FOLLOW SPOT STAND	1
CLEARWOOD JUNIOR HIGH	B&H PHOTO MOTO	1/22/2024	1/23/2024	\$ 99.95	\$ -		PRO FOLLOW SPOT STAND w PAN GLIDE A	1
CLEARWOOD JUNIOR HIGH	UCA CAMPS & COMPETITIO	1/22/2024	1/23/2024	\$ (644.00)	\$ (644.00)			0
FIFTH WARD JUNIOR HIGH	WM SUPERCENTER #541	1/22/2024	1/23/2024	\$ 28.54	\$ 28.54			0
FONTAINEBLEAU JR HIGH	WINN-DIXIE #1500	1/22/2024	1/23/2024	\$ 60.32	\$ 60.32			0
LEE ROAD JUNIOR	AMZN MKTP US R821M0692	1/22/2024	1/22/2024	\$ 102.40	\$ 102.40		Craft And Party, 54 in x 100 feet P	2
LEE ROAD JUNIOR	AMZN MKTP US R821M0692	1/22/2024	1/22/2024	\$ 102.40	\$ -		Craft And Party, 54 in x 100 feet P	2
LITTLE PEARL ELEMENTARY	AMZN MKTP US R08VD9G20	1/22/2024	1/23/2024	\$ 16.99	\$ 16.99		SECURA 60-MINUTE VISUAL TIMER, SILE	1
MANDEVILLE HIGH	COVINGTON COUNTRY CLUB	1/22/2024	1/23/2024	\$ 110.00	\$ 110.00			0
MANDEVILLE HIGH	SAMS CLUB #4874	1/22/2024	1/23/2024	\$ 41.99	\$ 41.99			0
MANDEVILLE HIGH	SAMS CLUB #4874	1/22/2024	1/23/2024	\$ 232.88	\$ 232.88			0
MANDEVILLE HIGH	WM SUPERCENTER #5832	1/22/2024	1/23/2024	\$ 82.09	\$ 82.09			0
MANDEVILLE HIGH	AMZN MKTP US R82EA1HS1	1/22/2024	1/23/2024	\$ 14.99	\$ 14.99		Gran Turismo - DVD + Digital	1
MANDEVILLE HIGH	MUSIC THEATRE INTL	1/22/2024	1/23/2024	\$ 400.00	\$ 400.00			0
MANDEVILLE HIGH	ROUSES MARKET # 32	1/22/2024	1/24/2024	\$ 97.98	\$ 97.98			0
NORTHSHORE HIGH	LOWES #01684	1/22/2024	1/23/2024	\$ 30.40	\$ 30.40		BERCOM HANDY PAINT CUP	1
NORTHSHORE HIGH	LOWES #01684	1/22/2024	1/23/2024	\$ 30.40	\$ -		BH 9-IN ALUM LTWGHT CAGE FRAME	1
NORTHSHORE HIGH	LOWES #01684	1/22/2024	1/23/2024	\$ 30.40	\$ -		Deep-Well Blue Tray w/ Brush Rest	1
NORTHSHORE HIGH	LOWES #01684	1/22/2024	1/23/2024	\$ 30.40	\$ -		VALSPAR 2-IN SHORT HANDLE BRUSH	2
NORTHSHORE HIGH	AMZN MKTP US R04A03GZ0	1/22/2024	1/23/2024	\$ 23.80	\$ 23.80		Amazon Essentials Men's Straight-Fi	1
PEARL RIVER HIGH	KENNEY SEAFOOD INC	1/22/2024	1/24/2024	\$ 75.67	\$ 75.67			0
SLIDELL HIGH	SAMSClub #6220	1/22/2024	1/23/2024	\$ 403.58	\$ 403.58			0
SLIDELL JUNIOR	AMZN MKTP US R055V5PO0	1/22/2024	1/23/2024	\$ 165.13	\$ 165.13		HBTower 5 Step Ladder with Handrail	1
SLIDELL JUNIOR	AMZN MKTP US R055V5PO0	1/22/2024	1/23/2024	\$ 165.13	\$ -		White Powdered (Sanded) Grout - 2 L	1
SLIDELL JUNIOR	AMZN MKTP US R08NO1PD0	1/22/2024	1/23/2024	\$ 1,161.11	\$ 1,161.11		1 Pound Ceramics Mosaic Tiles Rando	2
SLIDELL JUNIOR	AMZN MKTP US R08NO1PD0	1/22/2024	1/23/2024	\$ 1,161.11	\$ -		900 pcs 2.2LB Glass Mosaic Tiles, 1	2
SLIDELL JUNIOR	AMZN MKTP US R08NO1PD0	1/22/2024	1/23/2024	\$ 1,161.11	\$ -		Aipridy 200 Pieces Mosaic Printed G	4
SLIDELL JUNIOR	AMZN MKTP US R08NO1PD0	1/22/2024	1/23/2024	\$ 1,161.11	\$ -		Aquilius 24 Bulk Pack Safety Glasses	1
SLIDELL JUNIOR	AMZN MKTP US R08NO1PD0	1/22/2024	1/23/2024	\$ 1,161.11	\$ -		AROIC Acrylic Paint Brush Set, 200	1
SLIDELL JUNIOR	AMZN MKTP US R08NO1PD0	1/22/2024	1/23/2024	\$ 1,161.11	\$ -		CCS CHICAGO CANVAS & SUPPLY Heavy P	1
SLIDELL JUNIOR	AMZN MKTP US R08NO1PD0	1/22/2024	1/23/2024	\$ 1,161.11	\$ -		Custom Shop - Pack of 12-64 Ounce G	1
SLIDELL JUNIOR	AMZN MKTP US R08NO1PD0	1/22/2024	1/23/2024	\$ 1,161.11	\$ -		Fandeli Multi-Purpose Sanding Pap	5
SLIDELL JUNIOR	AMZN MKTP US R08NO1PD0	1/22/2024	1/23/2024	\$ 1,161.11	\$ -		Focal20 1.5lb Mosaic Tiles Assorted	2
SLIDELL JUNIOR	AMZN MKTP US R08NO1PD0	1/22/2024	1/23/2024	\$ 1,161.11	\$ -		HANDy Paint Cup Holds 16 oz. of Pai	4
SLIDELL JUNIOR	AMZN MKTP US R08NO1PD0	1/22/2024	1/23/2024	\$ 1,161.11	\$ -		Lichamp 10 Pack Blue Painters Tape	1

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SLIDELL JUNIOR	AMZN MKTP US R08NO1PD0	1/22/2024	1/23/2024	\$ 1,161.11	\$ -		LITMIND 1.1LB Assorted Colors Irreg	1
SLIDELL JUNIOR	AMZN MKTP US R08NO1PD0	1/22/2024	1/23/2024	\$ 1,161.11	\$ -		MDEAM Folding Collapsible Wagon,Lar	1
SLIDELL JUNIOR	AMZN MKTP US R08NO1PD0	1/22/2024	1/23/2024	\$ 1,161.11	\$ -		Pinnacle Mercantile Plastic Condi	4
SLIDELL JUNIOR	AMZN MKTP US R08NO1PD0	1/22/2024	1/23/2024	\$ 1,161.11	\$ -		Pro Grade - Paint Brushes - 10 Pack	2
SLIDELL JUNIOR	AMZN MKTP US R08NO1PD0	1/22/2024	1/23/2024	\$ 1,161.11	\$ -		Sargent Art 40 Pieces Flat Jumbo Br	2
SLIDELL JUNIOR	AMZN MKTP US R08NO1PD0	1/22/2024	1/23/2024	\$ 1,161.11	\$ -		Sax True Flow Heavy Bodied Acrylic	1
SLIDELL JUNIOR	AMZN MKTP US R08NO1PD0	1/22/2024	1/23/2024	\$ 1,161.11	\$ -		Scotch Double Sided Tape, 0.5 in. x	1
SLIDELL JUNIOR	AMZN MKTP US R08NO1PD0	1/22/2024	1/23/2024	\$ 1,161.11	\$ -		Shuttle Art 18 Colors Acrylic Paint	2
SLIDELL JUNIOR	AMZN MKTP US R08NO1PD0	1/22/2024	1/23/2024	\$ 1,161.11	\$ -		SMEIINIK 500g/1.1lb 23 Colors Glass	2
SLIDELL JUNIOR	AMZN MKTP US R08NO1PD0	1/22/2024	1/23/2024	\$ 1,161.11	\$ -		SupremePlus Premium White Knit Cott	1
SLIDELL JUNIOR	AMZN MKTP US R08NO1PD0	1/22/2024	1/23/2024	\$ 1,161.11	\$ -		The Active Painter's Dream Package:	1
SLIDELL JUNIOR	AMZN MKTP US R08NO1PD0	1/22/2024	1/23/2024	\$ 1,161.11	\$ -		Whaline 7 Pieces Mosaic Tools, Mosa	4
SLIDELL JUNIOR	AMZN MKTP US R08NO1PD0	1/22/2024	1/23/2024	\$ 1,161.11	\$ -		Youway Style Black Petal Mosaic Til	5
SLIDELL JUNIOR	AMZN MKTP US R08NO1PD0	1/22/2024	1/23/2024	\$ 1,161.11	\$ -		Youway Style Iridescent Mosaic Tile	5
SLIDELL JUNIOR	AMZN MKTP US R08NO1PD0	1/22/2024	1/23/2024	\$ 1,161.11	\$ -		Youway Style Petal Mosaic Tiles for	2
SLIDELL JUNIOR	KEY SHOPPE	1/22/2024	1/23/2024	\$ 17.93	\$ 17.93			0
SLIDELL JUNIOR	RANDAZZO'S CAMELLIA #1	1/22/2024	1/23/2024	\$ 49.98	\$ 49.98			0
SLIDELL JUNIOR	UCA CAMPS & COMPETITIO	1/22/2024	1/23/2024	\$ (50.00)	\$ (50.00)			0
ABITA SPRINGS ELEM ENT	SAMS CLUB #4874	1/23/2024	1/24/2024	\$ 194.42	\$ 194.42			0
ABNEY ELEMENTARY	SAMS CLUB #6220	1/23/2024	1/24/2024	\$ 162.96	\$ 162.96			0
ALTON ELEMENTARY	AMZN MKTP US R82ZC12X1	1/23/2024	1/24/2024	\$ 9.99	\$ 9.99		LUCLEAG 100 PIECES 12 INCHBLACK HI	1
BONNE ECOLE ELEM	AMZN MKTP US R07TQ7HK0	1/23/2024	1/24/2024	\$ 21.08	\$ 21.08		Aoibrloy 400 Pcs! 300PCS 1Inch Pom	2
BONNE ECOLE ELEM	AMZN MKTP US R07TQ7HK0	1/23/2024	1/24/2024	\$ 21.08	\$ -		900 PCS Pompoms for Crafts,Pom Poms	2
CHAHTA IMA ELEMENTAR	AMAZON RET 112-884575	1/23/2024	1/24/2024	\$ 40.96	\$ 40.96			0
CLEARWOOD JUNIOR HIG	SOUTHWES 5262248804145	1/23/2024	1/25/2024	\$ 254.45	\$ 254.45			0
COVINGTON ELEMENTAR	AMAZON.COM R80VC3W72	1/23/2024	1/24/2024	\$ 59.99	\$ 59.99		3-IN-ONE Lock Dry Lube, 2.5 OZ 412-	1
COVINGTON HIGH	AMZN MKTP US R875976P1	1/23/2024	1/23/2024	\$ 250.68	\$ 250.68		3 Pcs Chinese New Year Decoration 2	1
COVINGTON HIGH	AMZN MKTP US R875976P1	1/23/2024	1/23/2024	\$ 250.68	\$ -		600pcs Colorful Feathers 20 Colors	1
COVINGTON HIGH	AMZN MKTP US R875976P1	1/23/2024	1/23/2024	\$ 250.68	\$ -		Aoriher 50 Pcs DIY Unpainted Masque	3
COVINGTON HIGH	AMZN MKTP US R875976P1	1/23/2024	1/23/2024	\$ 250.68	\$ -		DIYASY 9800 Pcs 6MM Bulk Loose Sequ	1
COVINGTON HIGH	AMZN MKTP US R875976P1	1/23/2024	1/23/2024	\$ 250.68	\$ -		Hygloss Products Embossed Metallic	5
COVINGTON HIGH	AMZN MKTP US R875976P1	1/23/2024	1/23/2024	\$ 250.68	\$ -		JPSOR 900pcs Gems Jewels for Crafts	1
COVINGTON HIGH	AMZN MKTP US R875976P1	1/23/2024	1/23/2024	\$ 250.68	\$ -		Prang (Formerly SunWorks) Construct	1
COVINGTON HIGH	AMZN MKTP US R875976P1	1/23/2024	1/23/2024	\$ 250.68	\$ -		Royal Palillos UV Treated 120 Sets	1
COVINGTON HIGH	AMZN MKTP US R875976P1	1/23/2024	1/23/2024	\$ 250.68	\$ -		Rtteri 252 Pcs Chinese New Year Par	1
COVINGTON HIGH	SPRINGHILL SUITES LAFA	1/23/2024	1/25/2024	\$ 625.24	\$ 625.24			0
FONTAINEBLEAU HIGH	SHIRTSPACE.COM	1/23/2024	1/24/2024	\$ 112.19	\$ 112.19			0
FONTAINEBLEAU HIGH	WAL-MART #0541	1/23/2024	1/24/2024	\$ 97.93	\$ 97.93			0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	1/23/2024	1/24/2024	\$ 67.86	\$ 67.86			0
FONTAINEBLEAU HIGH	AMAZON.COM R87DU9Y32	1/23/2024	1/24/2024	\$ 14.22	\$ 14.22		IMUSA USA Small Polished Mortar and	1
FONTAINEBLEAU HIGH	AMZN MKTP US R004J65X0	1/23/2024	1/24/2024	\$ 40.99	\$ 40.99		Darice S&S Worldwide Chromacryl Stu	1
FONTAINEBLEAU HIGH	AMZN MKTP US R02UF9590	1/23/2024	1/24/2024	\$ 34.58	\$ 34.58		Preciva Grommet Tool kit of 3/8 Inc	1
FONTAINEBLEAU HIGH	AMZN MKTP US R02UF9590	1/23/2024	1/24/2024	\$ 34.58	\$ -		Funcolor Black Faux Leather Roll:So	1
FONTAINEBLEAU HIGH	AMZN MKTP US R091Z3HB0	1/23/2024	1/24/2024	\$ 48.12	\$ 48.12		Krylon K01306 Workable Fixatif Spra	6

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
FONTAINEBLEAU HIGH	LOWES #01698	1/23/2024	1/24/2024	\$ 23.88	\$ 23.88		HM #80 YALE BRASS KEY	6
HONEY ISLAND ELEM	AMZN MKTP US R86D92YN2	1/23/2024	1/24/2024	\$ 56.97	\$ 56.97		12" Cardboard Number Shaped Tray Pa	2
HONEY ISLAND ELEM	AMZN MKTP US R86D92YN2	1/23/2024	1/24/2024	\$ 56.97	\$ -		12" Cardboard Number Shaped Tray Pa	1
HONEY ISLAND ELEM	RANDAZZO'S CAMELLIA #1	1/23/2024	1/24/2024	\$ 99.96	\$ 99.96			0
LAKESHORE HIGH	SPRINGHILL SUITES LAFA	1/23/2024	1/25/2024	\$ 185.00	\$ 185.00			0
LANCASTER ELEMENTARY	AMZN MKTP US R87W32DB1	1/23/2024	1/23/2024	\$ 286.92	\$ 286.92		Mardi Gras Silicone Bracelets Mardi	3
LANCASTER ELEMENTARY	AMZN MKTP US R87W32DB1	1/23/2024	1/23/2024	\$ 286.92	\$ -		Healthy Packers Ice Packs for Lunch	5
LEE ROAD JUNIOR	AMZN MKTP US R866J5UZ2	1/23/2024	1/23/2024	\$ 204.63	\$ 204.63		100 Pack LED Light Up Glasses Glow	1
LEE ROAD JUNIOR	AMZN MKTP US R866J5UZ2	1/23/2024	1/23/2024	\$ 204.63	\$ -		100 Pcs UV Neon Balloons ,Neon Glow	1
LEE ROAD JUNIOR	AMZN MKTP US R866J5UZ2	1/23/2024	1/23/2024	\$ 204.63	\$ -		3 Pcs 118 x 39 Inch Neon Dance Floo	1
LEE ROAD JUNIOR	AMZN MKTP US R866J5UZ2	1/23/2024	1/23/2024	\$ 204.63	\$ -		600 feet Glow Crepe Paper Streamers	1
LEE ROAD JUNIOR	AMZN MKTP US R866J5UZ2	1/23/2024	1/23/2024	\$ 204.63	\$ -		Artecho Acrylic Paint Set for Art P	1
LEE ROAD JUNIOR	AMZN MKTP US R866J5UZ2	1/23/2024	1/23/2024	\$ 204.63	\$ -		GreyParrot Tape UV Tape Blacklight	1
LEE ROAD JUNIOR	AMZN MKTP US R866J5UZ2	1/23/2024	1/23/2024	\$ 204.63	\$ -		Newwiee 4 Pcs Neon Glow Party Table	1
LEE ROAD JUNIOR	AMZN MKTP US R866J5UZ2	1/23/2024	1/23/2024	\$ 204.63	\$ -		OLUPP 170 PCS Glow in the Dark Part	1
LEE ROAD JUNIOR	AMZN MKTP US R866J5UZ2	1/23/2024	1/23/2024	\$ 204.63	\$ -		Party Essentials Hard Plastic 6-Inc	1
LEE ROAD JUNIOR	AMAZON RET 114-823205	1/23/2024	1/24/2024	\$ 33.99	\$ 33.99			0
LEE ROAD JUNIOR	AMZN MKTP US R80910SP1	1/23/2024	1/24/2024	\$ 128.98	\$ 128.98		Amazon Brand - Presto Ultra-Soft 3	1
LEE ROAD JUNIOR	AMZN MKTP US R80910SP1	1/23/2024	1/24/2024	\$ 128.98	\$ -		Dealmed Fabric Flexible Adhesive Ba	1
LEE ROAD JUNIOR	AMZN MKTP US R80910SP1	1/23/2024	1/24/2024	\$ 128.98	\$ -		Lilymicky 500 Pack 3 oz Plastic Cup	1
LEE ROAD JUNIOR	AMZN MKTP US R80910SP1	1/23/2024	1/24/2024	\$ 128.98	\$ -		MP MOZZPAK Vomit Bags Disposable -	1
LEE ROAD JUNIOR	AMZN MKTP US R80910SP1	1/23/2024	1/24/2024	\$ 128.98	\$ -		Amazon Brand - Mama Bear Gentle Fra	2
LEE ROAD JUNIOR	WINN-DIXIE #1448	1/23/2024	1/24/2024	\$ 34.39	\$ 34.39			0
LITTLE OAK MIDDLE	AMZN MKTP US R85XQ1271	1/23/2024	1/24/2024	\$ 131.90	\$ 131.90		¢300 Pack! Heavyweight Disposable C	1
LITTLE OAK MIDDLE	AMZN MKTP US R85XQ1271	1/23/2024	1/24/2024	\$ 131.90	\$ -		100% Compostable Paper Plates, Heav	1
LITTLE OAK MIDDLE	AMZN MKTP US R85XQ1271	1/23/2024	1/24/2024	\$ 131.90	\$ -		Bounty Quick-Size Paper Towels, Whi	1
LITTLE OAK MIDDLE	AMZN MKTP US R85XQ1271	1/23/2024	1/24/2024	\$ 131.90	\$ -		ECOLipak 150 Pack 12 oz Paper Bowls	1
LITTLE OAK MIDDLE	AMZN MKTP US R85XQ1271	1/23/2024	1/24/2024	\$ 131.90	\$ -		Kleenex Expressions Ultra Soft Faci	2
LITTLE OAK MIDDLE	CULINARY KIDS LLC	1/23/2024	1/24/2024	\$ 1,515.00	\$ 1,515.00			0
LITTLE OAK MIDDLE	SAMS CLUB RENEWAL	1/23/2024	1/24/2024	\$ 54.35	\$ 54.35			0
MADISONVILLE JUNIOR	AMAZON.COM R86NO92D1	1/23/2024	1/24/2024	\$ 34.52	\$ 34.52		SOAR STUDY SKILLS; A SIMPLE AND EFF	1
MADISONVILLE JUNIOR	AMZN MKTP US R81845W82	1/23/2024	1/24/2024	\$ 387.98	\$ 387.98		THWTGH Pitching Mound, Pitchers Mou	2
MADISONVILLE JUNIOR	AMZN MKTP US R81845W82	1/23/2024	1/24/2024	\$ 387.98	\$ -		CHAMPRO Baseball/Softball Official	2
MADISONVILLE JUNIOR	HOBBY-LOBBY #444	1/23/2024	1/25/2024	\$ 23.35	\$ 23.35			0
MANDEVILLE HIGH	THE FRESH MARKET 062	1/23/2024	1/24/2024	\$ 9.47	\$ 9.47			0
MANDEVILLE HIGH	WAL-MART #5832	1/23/2024	1/24/2024	\$ 108.27	\$ 108.27			0
MANDEVILLE HIGH	AMAZON.COM R89DI5DW1	1/23/2024	1/23/2024	\$ 72.14	\$ 72.14		A Tale for the Time Being: A Novel	1
MANDEVILLE HIGH	AMAZON.COM R89DI5DW1	1/23/2024	1/23/2024	\$ 72.14	\$ -		Apollo 13 ¢Blu-ray!	1
MANDEVILLE HIGH	AMAZON.COM R89DI5DW1	1/23/2024	1/23/2024	\$ 72.14	\$ -		Indiana Jones and the Dial of Desti	1
MANDEVILLE HIGH	AMAZON.COM R89DI5DW1	1/23/2024	1/23/2024	\$ 72.14	\$ -		Indiana Jones and the Raiders of th	1
MANDEVILLE HIGH	AMAZON.COM R89DI5DW1	1/23/2024	1/23/2024	\$ 72.14	\$ -		The Bonesetter's Daughter: A Novel	1
MANDEVILLE HIGH	ROUSES MARKET # 32	1/23/2024	1/25/2024	\$ 154.50	\$ 154.50			0
MANDEVILLE HIGH	ROUSES MARKET # 32	1/23/2024	1/25/2024	\$ 189.97	\$ 189.97			0
MARIGNY ELEMENTARY	ISABELLAS PIZZERIA	1/23/2024	1/25/2024	\$ 83.80	\$ 83.80			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
MAYFIELD ELEMENTARY	SAMS CLUB #6220	1/23/2024	1/24/2024	\$ 178.84	\$ 178.84			0
MAYFIELD ELEMENTARY	SAMS CLUB #6220	1/23/2024	1/24/2024	\$ 53.34	\$ 53.34			0
NORTHSHORE HIGH	SAMS CLUB #6220	1/23/2024	1/24/2024	\$ 601.98	\$ 601.98			0
NORTHSHORE HIGH	CHRISTY MUSIC	1/23/2024	1/24/2024	\$ 173.95	\$ 173.95			0
PEARL RIVER HIGH	AMZN MKTP US R06IW4MG0	1/23/2024	1/23/2024	\$ 15.99	\$ 15.99		10PCS Large Natural Scallop Shells,	1
PEARL RIVER HIGH	SAMSClub #6220	1/23/2024	1/24/2024	\$ 163.92	\$ 163.92			0
PEARL RIVER HIGH	WDW GRP RESERVATION	1/23/2024	1/25/2024	\$ 2,630.60	\$ 2,630.60			0
PEARL RIVER HIGH	WDW GRP RESERVATION	1/23/2024	1/25/2024	\$ 2,630.60	\$ 2,630.60			0
PEARL RIVER HIGH	WDW GRP RESERVATION	1/23/2024	1/25/2024	\$ 2,630.60	\$ 2,630.60			0
PEARL RIVER HIGH	WDW GRP RESERVATION	1/23/2024	1/25/2024	\$ 2,630.60	\$ 2,630.60			0
PEARL RIVER HIGH	WDW GRP RESERVATION	1/23/2024	1/25/2024	\$ 2,630.60	\$ 2,630.60			0
PEARL RIVER HIGH	WDW GRP RESERVATION	1/23/2024	1/25/2024	\$ 2,630.60	\$ 2,630.60			0
PEARL RIVER HIGH	WDW GRP RESERVATION	1/23/2024	1/25/2024	\$ 2,630.60	\$ 2,630.60			0
PEARL RIVER HIGH	WDW GRP RESERVATION	1/23/2024	1/25/2024	\$ 2,630.60	\$ 2,630.60			0
PEARL RIVER HIGH	WDW GRP RESERVATION	1/23/2024	1/25/2024	\$ 2,630.60	\$ 2,630.60			0
PEARL RIVER HIGH	WDW GRP RESERVATION	1/23/2024	1/25/2024	\$ 2,630.60	\$ 2,630.60			0
SALMEN HIGH	SAMS CLUB #6220	1/23/2024	1/24/2024	\$ 308.31	\$ 308.31			0
SLIDELL HIGH	SAMSClub #6220	1/23/2024	1/24/2024	\$ 230.62	\$ 230.62			0
SLIDELL HIGH	SAMSClub #6220	1/23/2024	1/24/2024	\$ 278.25	\$ 278.25			0
SLIDELL HIGH	WM SUPERCENTER #2665	1/23/2024	1/24/2024	\$ 111.25	\$ 111.25			0
SLIDELL HIGH	COLLEGEBOARD WORKSHOPS	1/23/2024	1/24/2024	\$ 175.00	\$ 175.00			0
SLIDELL HIGH	RBT FAIRFIELD INN&SUIT	1/23/2024	1/24/2024	\$ (20.00)	\$ (20.00)			0
SLIDELL JUNIOR	NORTHSHORE ACE HARDWAR	1/23/2024	1/25/2024	\$ 26.99	\$ 26.99			0
SLIDELL JUNIOR	NORTHSHORE ACE HARDWAR	1/23/2024	1/25/2024	\$ 43.98	\$ 43.98			0
TCHEFUNCTE MIDDLE	VISTAPRINT	1/23/2024	1/24/2024	\$ 114.88	\$ 114.88			0
WOODLAKE ELEMENTARY	POSITIVE PROMOTIONS	1/23/2024	1/24/2024	\$ 1,483.61	\$ 1,483.61		STADIUM CUPS 16 OZ. PERSONALZD	600
WOODLAKE ELEMENTARY	WM SUPERCENTER #5832	1/23/2024	1/24/2024	\$ 45.20	\$ 45.20			0
CHRISTI CEFALU	AMZN MKTP US R08YW9FF2	1/24/2024	1/25/2024	\$ 50.48	\$ 50.48		Gildan Mens Ultra Cotton Pique Polo	3
CHRISTI CEFALU	AMZN MKTP US R08YW9FF2	1/24/2024	1/25/2024	\$ 50.48	\$ -		Jerzees Men's NuBlend -Fleece -Swea	1
CHRISTI CEFALU	AMZN MKTP US R09ZN6Z62	1/24/2024	1/25/2024	\$ 34.95	\$ 34.95		ASICS KID'S JOLT 4 PRE-SCHOOL RUNNI	1
JEANNE MCCURLEY	PSI SERVICES LLC USD	1/24/2024	1/25/2024	\$ 21.00	\$ 21.00			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	1/24/2024	1/25/2024	\$ 21.00	\$ 21.00			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	1/24/2024	1/25/2024	\$ 31.00	\$ 31.00			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	1/24/2024	1/25/2024	\$ 31.00	\$ 31.00			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	1/24/2024	1/25/2024	\$ 21.00	\$ 21.00			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	1/24/2024	1/25/2024	\$ 21.00	\$ 21.00			0
STEVE E ALFONSO	PAYPAL NTCC FDTN	1/24/2024	1/29/2024	\$ 400.00	\$ 400.00			0
TIFFANY CARRASCO	SMARTHORIZONS	1/24/2024	1/25/2024	\$ 760.00	\$ 760.00			0
ABNEY EARLY CHILDHOOD	AMZN MKTP US R836C7IP1	1/24/2024	1/25/2024	\$ 23.68	\$ 23.68		Headphone Plug Extraction Tool-Head	1
ABNEY EARLY CHILDHOOD	AMZN MKTP US R836C7IP1	1/24/2024	1/25/2024	\$ 23.68	\$ -		17 in 1 Electronics Repair Tools Op	1
BOYET JUNIOR HIGH	J.W. PEPPER	1/24/2024	1/25/2024	\$ 130.49	\$ 130.49		603 FILE FINDER BOXESINSTE	150
BOYET JUNIOR HIGH	J.W. PEPPER	1/24/2024	1/25/2024	\$ 130.49	\$ -		STANDARD FREIGHT	1
BOYET JUNIOR HIGH	THE HOME DEPOT #0386	1/24/2024	1/26/2024	\$ 53.81	\$ 53.81		14 SOL THHN1	10
BOYET JUNIOR HIGH	THE HOME DEPOT #0386	1/24/2024	1/26/2024	\$ 53.81	\$ -		14 STR WH FR	10
BOYET JUNIOR HIGH	THE HOME DEPOT #0386	1/24/2024	1/26/2024	\$ 53.81	\$ -		6 BLK OTLT	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
BOYET JUNIOR HIGH	THE HOME DEPOT #0386	1/24/2024	1/26/2024	\$ 53.81	\$ -		BUTT SPLIC	1
BOYET JUNIOR HIGH	THE HOME DEPOT #0386	1/24/2024	1/26/2024	\$ 53.81	\$ -		CABLE TIE	1
BOYET JUNIOR HIGH	THE HOME DEPOT #0386	1/24/2024	1/26/2024	\$ 53.81	\$ -		HDX 75 FT. 1	1
BOYET JUNIOR HIGH	THE HOME DEPOT #0386	1/24/2024	1/26/2024	\$ 53.81	\$ -		SHEET METAL	1
BOYET JUNIOR HIGH	THE HOME DEPOT #0386	1/24/2024	1/26/2024	\$ 53.81	\$ -		SHEET METAL	1
BOYET JUNIOR HIGH	THE HOME DEPOT #0386	1/24/2024	1/26/2024	\$ 53.81	\$ -		TUBING	1
BOYET JUNIOR HIGH	THE HOME DEPOT #0386	1/24/2024	1/26/2024	\$ 53.81	\$ -		TUBING	1
CLEARWOOD JUNIOR HIGH	COURTYARD BY MARRIOTT	1/24/2024	1/26/2024	\$ 422.77	\$ 422.77			0
COVINGTON HIGH	SAMS CLUB #4874	1/24/2024	1/25/2024	\$ 159.35	\$ 159.35			0
FIFTH WARD JUNIOR HIGH	WALMART.COM	1/24/2024	1/25/2024	\$ 34.43	\$ 34.43			0
FONTAINEBLEAU HIGH	IN LOUISIANA HIGH SCH	1/24/2024	1/25/2024	\$ 231.77	\$ 231.77			0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	1/24/2024	1/25/2024	\$ 25.94	\$ 25.94			0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	1/24/2024	1/25/2024	\$ 25.13	\$ 25.13			0
FONTAINEBLEAU HIGH	AMZN MKTP US R08LZ3OO2	1/24/2024	1/24/2024	\$ 118.27	\$ 118.27		Mod Podge Dimensional Magic 2 oz (2	2
FONTAINEBLEAU HIGH	AMZN MKTP US R08LZ3OO2	1/24/2024	1/24/2024	\$ 118.27	\$ -		Chromacryl Students Acrylic Paint,	1
FONTAINEBLEAU HIGH	AMZN MKTP US R08LZ3OO2	1/24/2024	1/24/2024	\$ 118.27	\$ -		Chroma Chromacryl Non-Toxic Premium	2
FONTAINEBLEAU HIGH	AMZN MKTP US R02T48DV0	1/24/2024	1/25/2024	\$ 1,055.88	\$ 1,055.88		Dryser Air Mover Carpet Dryer 3 Spe	6
FONTAINEBLEAU HIGH	AMZN MKTP US R055B2620	1/24/2024	1/25/2024	\$ 29.07	\$ 29.07		Pacon Corporation 5510 Foam Board,	1
FONTAINEBLEAU JR HIGH	AMZN MKTP US R094I6482	1/24/2024	1/25/2024	\$ 27.50	\$ 27.50		2 Packs of Energizer 357BP-3 Watch/	2
FONTAINEBLEAU JR HIGH	AMZN MKTP US R812K6UZ1	1/24/2024	1/25/2024	\$ 206.89	\$ 206.89		DEWALT 20V MAX* XR Leaf Blower, 125	1
FONTAINEBLEAU JR HIGH	AMZN MKTP US R87W31RL1	1/24/2024	1/25/2024	\$ 67.62	\$ 67.62		Energizer AA Batteries, Alkaline Po	2
FONTAINEBLEAU JR HIGH	AMZN MKTP US R87W31RL1	1/24/2024	1/25/2024	\$ 67.62	\$ -		Energizer AAA Batteries (48 Count),	1
FONTAINEBLEAU JR HIGH	LOWES #00907	1/24/2024	1/25/2024	\$ 908.00	\$ 908.00		1/2-HP 2800-CFM Centrifugal Indoo	4
HONEY ISLAND ELEM	SAMSClub #6220	1/24/2024	1/25/2024	\$ 313.36	\$ 313.36			0
HONEY ISLAND ELEM	WM SUPERCENTER #2665	1/24/2024	1/25/2024	\$ 54.13	\$ 54.13			0
LEE ROAD JUNIOR	ACQUISTAPACE'S COVIN	1/24/2024	1/25/2024	\$ 23.99	\$ 23.99			0
LEE ROAD JUNIOR	AMZN MKTP US R05DB9F42	1/24/2024	1/25/2024	\$ 50.39	\$ 50.39		Coleman Propane Fuel Case of 6	1
LITTLE OAK MIDDLE	AMZN MKTP US R843W9951	1/24/2024	1/24/2024	\$ 65.78	\$ 65.78		6Inch Vinly Floor Stickers Floor Do	1
LITTLE OAK MIDDLE	AMZN MKTP US R843W9951	1/24/2024	1/24/2024	\$ 65.78	\$ -		Geelin Tatuo 12 Pcs 15.7 Inch Round	1
LITTLE OAK MIDDLE	AMAZON.COM R03EZ2OL2	1/24/2024	1/25/2024	\$ 36.49	\$ 36.49		TIDE FREE & GENTLE LIQUID LAUNDRY D	1
LITTLE OAK MIDDLE	AMAZON.COM R03EZ2OL2	1/24/2024	1/25/2024	\$ 36.49	\$ -		AMAZON ELEMENTS BABY WIPES, FRAGRAN	1
LITTLE PEARL ELEMENTARY	AMZN MKTP US R05EJ9QM0	1/24/2024	1/25/2024	\$ 9.49	\$ 9.49		RE-PLAY Made in USA 8pk Toddler Fee	1
MAGNOLIA TRACE ELEM	AMZN MKTP US R015Y5FD2	1/24/2024	1/25/2024	\$ 84.27	\$ 84.27		SHOWGEOUS 4 PACK RED TABLECLOTH 60	1
MAGNOLIA TRACE ELEM	AMZN MKTP US R015Y5FD2	1/24/2024	1/25/2024	\$ 84.27	\$ -		TECHNI MOBILI SIT-TO-STANDROLLING	1
MAGNOLIA TRACE ELEM	AT&T PAYMENT	1/24/2024	1/25/2024	\$ 83.25	\$ 83.25		9856244798001	1
MAGNOLIA TRACE ELEM	USPS PO 2157460205	1/24/2024	1/25/2024	\$ 8.73	\$ 8.73		First-Class Letter	1
MANDEVILLE HIGH	WM SUPERCENTER #5832	1/24/2024	1/25/2024	\$ 83.34	\$ 83.34			0
MANDEVILLE HIGH	AMZN MKTP US R06MU2F92	1/24/2024	1/24/2024	\$ 16.68	\$ 16.68		Now You See Me cBlu-ray + DVD + Dig	1
MANDEVILLE HIGH	AMZN MKTP US R06MU2F92	1/24/2024	1/24/2024	\$ 16.68	\$ -		I Am Legend cBlu-ray!	1
MANDEVILLE HIGH	ROUSES MARKET # 32	1/24/2024	1/26/2024	\$ 47.51	\$ 47.51			0
MANDEVILLE MIDDLE	AMZN MKTP US R04U91S80	1/24/2024	1/25/2024	\$ 163.15	\$ 163.15		Bird Fiy Lanyards Safety Blue Lanya	5
NORTHSHORE HIGH	GARDEN SPOT NURSERY	1/24/2024	1/25/2024	\$ 263.19	\$ 263.19			0
NORTHSHORE HIGH	AMZN MKTP US R05MO4F52	1/24/2024	1/24/2024	\$ 361.40	\$ 361.40		GDbow 150 Pcs Breathalyzer Mouthpie	1
NORTHSHORE HIGH	AMZN MKTP US R05MO4F52	1/24/2024	1/24/2024	\$ 361.40	\$ -		Garrett Super Scanner V Hand Held M	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
NORTHSHORE HIGH	AMZN MKTP US R05MO4F52	1/24/2024	1/24/2024	\$ 361.40	\$ -		BACtrack S80 Breathalyzer Profess	1
NORTHSHORE HIGH	SAMS CLUB #6220	1/24/2024	1/25/2024	\$ 53.64	\$ 53.64			0
NORTHSHORE HIGH	WM SUPERCENTER #2665	1/24/2024	1/25/2024	\$ 27.24	\$ 27.24			0
PEARL RIVER HIGH	SAMSCLUB #6220	1/24/2024	1/25/2024	\$ 865.02	\$ 865.02			0
PEARL RIVER HIGH	AMZN MKTP US R032T0D70	1/24/2024	1/25/2024	\$ 37.40	\$ 37.40		Arm & Hammer Extra Strength Odor Ei	2
PEARL RIVER HIGH	AMZN MKTP US R065X1DF0	1/24/2024	1/25/2024	\$ 14.99	\$ 14.99		U.S. Art Supply Professional 36 Col	1
PITCHER JUNIOR	USPS PO 2120150135	1/24/2024	1/25/2024	\$ 68.00	\$ 68.00		U.S. Flag Coil	1
PONTCHARTRAIN ELEM	AMZN MKTP US R05O70QE0	1/24/2024	1/24/2024	\$ 18.89	\$ 18.89		Violin Picture Canvas Print Violin	1
SALMEN HIGH	PONTCHARTRAIN HDWE/LMB	1/24/2024	1/25/2024	\$ 18.78	\$ 18.78			0
SIXTH WARD ELEMENTAR	USPS PO 2169290480	1/24/2024	1/25/2024	\$ 12.45	\$ 12.45		USPS Grnd Advtg	1
SLIDELL JUNIOR	AMZN MKTP US R08V188N0	1/24/2024	1/24/2024	\$ 573.40	\$ 573.40		AIO EYEUY Adjustable Jump Rope for	4
SLIDELL JUNIOR	AMZN MKTP US R08V188N0	1/24/2024	1/24/2024	\$ 573.40	\$ -		Franklin Sports Knee Hockey Goal Se	1
SLIDELL JUNIOR	AMZN MKTP US R08V188N0	1/24/2024	1/24/2024	\$ 573.40	\$ -		HIRALIY 24 Pack Nylon Badminton Shu	5
SLIDELL JUNIOR	AMZN MKTP US R08V188N0	1/24/2024	1/24/2024	\$ 573.40	\$ -		S&S Worldwide Spectrum Middle Schoo	1
SLIDELL JUNIOR	AMZN MKTP US R08V188N0	1/24/2024	1/24/2024	\$ 573.40	\$ -		Volleyball Net Replacement for Outd	4
SLIDELL JUNIOR	AMZN MKTP US R08V188N0	1/24/2024	1/24/2024	\$ 573.40	\$ -		Wettarn 12 Pcs Badminton Rackets wi	3
SLIDELL JUNIOR	AMZN MKTP US R05263DP0	1/24/2024	1/25/2024	\$ 149.99	\$ 149.99		Pulleys & Zinc Carabiner Snap Clips	1
SLIDELL JUNIOR	AMZN MKTP US R06SB6LT2	1/24/2024	1/25/2024	\$ 24.99	\$ 24.99		EXPLORE LAND HEAVY DUTY CHAIR STORA	1
SLIDELL JUNIOR	AMZN MKTP US R818J0UX1	1/24/2024	1/25/2024	\$ 177.96	\$ 177.96		Raynic Digital Clock, 11.5" Large D	1
SLIDELL JUNIOR	AMZN MKTP US R818J0UX1	1/24/2024	1/25/2024	\$ 177.96	\$ -		SIUQ 1200 Pack 3 oz Paper Cups, Sma	1
SLIDELL JUNIOR	AMZN MKTP US R818J0UX1	1/24/2024	1/25/2024	\$ 177.96	\$ -		Starlight Candy, Individually Wrapp	1
SLIDELL JUNIOR	AMZN MKTP US R818J0UX1	1/24/2024	1/25/2024	\$ 177.96	\$ -		Wensdo Kids Earbuds Bulk 200 Pack M	1
SLIDELL JUNIOR	SQ TASTY CREAM DONUTS	1/24/2024	1/25/2024	\$ 139.86	\$ 139.86			0
SLIDELL JUNIOR	HOBBY-LOBBY #0145	1/24/2024	1/26/2024	\$ 79.96	\$ 79.96			0
CHRISTI CEFALU	AMZN MKTP US R00EH02Q0	1/25/2024	1/25/2024	\$ 39.95	\$ 39.95		ASICS Men's VERSABLAST 2 Running Sh	1
CHRISTI CEFALU	AMZN MKTP US R01TI0KM0	1/25/2024	1/25/2024	\$ 49.95	\$ 49.95		ASICS Kid's Contend 8 Pre-School Ru	1
CHRISTI CEFALU	AMZN MKTP US R03655CO1	1/25/2024	1/26/2024	\$ 49.95	\$ 49.95		adidas Men's Terrex Soulstride Trai	1
CHRISTI CEFALU	AMZN MKTP US R08AC3T62	1/25/2024	1/26/2024	\$ 48.50	\$ 48.50		ASICS Women's Gel-VentureÂ® 8 Runni	1
CHRISTI CEFALU	EVENT 2024 LOUISIANA	1/25/2024	1/26/2024	\$ 720.00	\$ 720.00		Attendee	1
CHRISTI CEFALU	EVENT 2024 LOUISIANA	1/25/2024	1/26/2024	\$ 720.00	\$ -		Attendee	1
CHRISTI CEFALU	EVENT 2024 LOUISIANA	1/25/2024	1/26/2024	\$ 720.00	\$ -		Attendee	1
CHRISTI CEFALU	EVENT 2024 LOUISIANA	1/25/2024	1/26/2024	\$ 720.00	\$ -		Attendee	1
CHRISTI CEFALU	EVENT 2024 LOUISIANA	1/25/2024	1/26/2024	\$ 720.00	\$ -		Service Fee	1
KERRI S SOO	LDOE CCCBC	1/25/2024	1/26/2024	\$ 40.00	\$ 40.00		GOVERNMENT SERVICES	1
PATRICK MORRIS	SAMSCLUB.COM	1/25/2024	1/29/2024	\$ 19.98	\$ 19.98			0
PATRICK MORRIS	SAMSCLUB.COM	1/25/2024	1/29/2024	\$ 419.45	\$ 419.45			0
ABITA SPRINGS ELEM	AMZN MKTP US R04QP6KK0	1/25/2024	1/26/2024	\$ 43.98	\$ 43.98		Ospelelf 18-Months Planner 2024-202	2
ABITA SPRINGS ELEM	JONES SCHOOL SUPPLY CO	1/25/2024	1/29/2024	\$ 61.00	\$ -		BLUE (PROMOTION)- CERTIFICATE	150
ABITA SPRINGS ELEM	JONES SCHOOL SUPPLY CO	1/25/2024	1/29/2024	\$ 61.00	\$ 61.00		FREIGHT	1
ABNEY EARLY CHILDHOOD	SQ JELLY DONUTS AND K	1/25/2024	1/26/2024	\$ 36.45	\$ 36.45			0
ABNEY EARLY CHILDHOOD	WAL-MART #6588	1/25/2024	1/26/2024	\$ 12.17	\$ 12.17			0
ALTON ELEMENTARY	SAMSCLUB.COM	1/25/2024	1/29/2024	\$ 143.34	\$ 143.34			0
BONNE ECOLE ELEM	WAL-MART #6577	1/25/2024	1/26/2024	\$ 50.00	\$ 50.00			0
BROCK ELEMENTARY	SAMSCLUB #6220	1/25/2024	1/26/2024	\$ 449.00	\$ 449.00			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
CAROLYN PARK MIDDLE	WM SUPERCENTER #2665	1/25/2024	1/26/2024	\$ 115.92	\$ 115.92			0
CHAHTA IMA ELEMENTARY	SAMS CLUB RENEWAL	1/25/2024	1/26/2024	\$ 119.57	\$ 119.57			0
CHAHTA IMA ELEMENTARY	WAL-MART #5832	1/25/2024	1/26/2024	\$ 36.48	\$ 36.48			0
CHAHTA IMA ELEMENTARY	WM SUPERCENTER #5832	1/25/2024	1/26/2024	\$ 57.17	\$ 57.17			0
CLEARWOOD JUNIOR HIGH	AMZN MKTP US R018267V0	1/25/2024	1/26/2024	\$ 9.79	\$ 9.79		DXEUD Solid Grosgrain Ribbon 25 Yards	1
COVINGTON ELEMENTARY	AMAZON.COM R83VS9Y91	1/25/2024	1/25/2024	\$ 50.62	\$ 50.62		WD-40 Multi-Use Product with Smart	1
COVINGTON HIGH	WDW TICKETS	1/25/2024	1/29/2024	\$ 12,432.00	\$ 12,432.00			0
COVINGTON HIGH	J.W. PEPPER	1/25/2024	1/26/2024	\$ 247.99	\$ 247.99		601 FILE FINDER BOXES INSTANT	300
COVINGTON HIGH	J.W. PEPPER	1/25/2024	1/26/2024	\$ 247.99	\$ -		STANDARD FREIGHT	1
COVINGTON HIGH	CROWNE PLAZA BATON ROUGE	1/25/2024	1/29/2024	\$ 151.00	\$ 151.00			0
COVINGTON HIGH	CROWNE PLAZA BATON ROUGE	1/25/2024	1/29/2024	\$ 151.00	\$ 151.00			0
FIFTH WARD JUNIOR HIGH	AMAZON.COM R07204950	1/25/2024	1/26/2024	\$ 284.21	\$ 284.21		Flagship Carpets Color Rings Colorful	1
FIFTH WARD JUNIOR HIGH	SAMS CLUB #4874	1/25/2024	1/26/2024	\$ 16.96	\$ 16.96			0
FIFTH WARD JUNIOR HIGH	SAMS CLUB #4874	1/25/2024	1/26/2024	\$ 54.46	\$ 54.46			0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	1/25/2024	1/26/2024	\$ 27.96	\$ 27.96			0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	1/25/2024	1/26/2024	\$ 48.63	\$ 48.63			0
FONTAINEBLEAU HIGH	AMZN MKTP US R007K1AQ2	1/25/2024	1/26/2024	\$ 79.95	\$ 79.95		INFI-TOUCH HEAVY DUTY NITRILE GLOVE	5
FONTAINEBLEAU HIGH	AMZN MKTP US R05IW6TS2	1/25/2024	1/26/2024	\$ 101.95	\$ 101.95		TRIANGLE Screen Printing Plastisol	1
FONTAINEBLEAU HIGH	AMZN MKTP US R08NW0AF2	1/25/2024	1/26/2024	\$ 260.84	\$ 260.84		BENBO 60PCS Rhinestone Embellishments	7
FONTAINEBLEAU HIGH	AMZN MKTP US R08NW0AF2	1/25/2024	1/26/2024	\$ 260.84	\$ -		draw Blank Cufflinks, Blank Cufflinks	1
FONTAINEBLEAU HIGH	AMZN MKTP US R08NW0AF2	1/25/2024	1/26/2024	\$ 260.84	\$ -		Ivory Mens Gothic Tailcoat Costume Jacket	1
FONTAINEBLEAU HIGH	AMZN MKTP US R08NW0AF2	1/25/2024	1/26/2024	\$ 260.84	\$ -		MicroStitch The Original Tagging Gun	3
FONTAINEBLEAU HIGH	AMZN MKTP US R08NW0AF2	1/25/2024	1/26/2024	\$ 260.84	\$ -		Ramade 5 Pcs Brown Top Hat Costume	1
FONTAINEBLEAU HIGH	AMZN MKTP US R08NW0AF2	1/25/2024	1/26/2024	\$ 260.84	\$ -		WEICHUAN New Sell Vintage Steampunk	1
FONTAINEBLEAU JR HIGH	AMAZON.COM R005Y0UH0	1/25/2024	1/26/2024	\$ 173.27	\$ 173.27		DUNLOP PROTECTIVE FOOTWEAR,PLAIN TOE	1
FONTAINEBLEAU JR HIGH	AMAZON.COM R005Y0UH0	1/25/2024	1/26/2024	\$ 173.27	\$ -		DUNLOP PROTECTIVE FOOTWEAR,PLAIN TOE	1
FONTAINEBLEAU JR HIGH	AMAZON.COM R005Y0UH0	1/25/2024	1/26/2024	\$ 173.27	\$ -		DUNLOP PROTECTIVE FOOTWEAR,PLAIN TOE	2
FONTAINEBLEAU JR HIGH	AMZN MKTP US R08QZ8C01	1/25/2024	1/26/2024	\$ 5.39	\$ 5.39		LICB CR2032 3V LITHIUM BATTERY(10-P	1
FONTAINEBLEAU JR HIGH	LOWES #00907	1/25/2024	1/26/2024	\$ 681.00	\$ 681.00		1/2-HP 2800-CFM Centrifugal Indoo	3
FONTAINEBLEAU JR HIGH	SAMS CLUB #4874	1/25/2024	1/26/2024	\$ 104.80	\$ 104.80			0
FONTAINEBLEAU JR HIGH	SQ NONNA RANDAZZO'S B	1/25/2024	1/26/2024	\$ 257.70	\$ 257.70			0
HONEY ISLAND ELEMENTARY	WINN-DIXIE #1502	1/25/2024	1/26/2024	\$ 106.37	\$ 106.37			0
LANCASTER ELEMENTARY	AMZN MKTP US R02XX1FQ1	1/25/2024	1/26/2024	\$ 109.96	\$ 109.96		USHOBE Path Maker Mould Turtle Shape	4
LEE ROAD JUNIOR	AMZN MKTP US R02E420A1	1/25/2024	1/26/2024	\$ 25.90	\$ 25.90		uxcell 3Pcs Fix Sinking Office Chair	2
LITTLE OAK MIDDLE	CULINARY KIDS LLC	1/25/2024	1/26/2024	\$ 630.00	\$ 630.00			0
LITTLE OAK MIDDLE	CULINARY KIDS LLC	1/25/2024	1/26/2024	\$ 660.00	\$ 660.00			0
LITTLE PEARL ELEMENTARY	AMZN MKTP US R09WB0U60	1/25/2024	1/26/2024	\$ 111.37	\$ 111.37		[500 PACK] NEON COLORED DRINKING STRAW	1
LITTLE PEARL ELEMENTARY	AMZN MKTP US R09WB0U60	1/25/2024	1/26/2024	\$ 111.37	\$ -		80 PCS SQUISHIES, MINI MOCHI SQUISH	1
LITTLE PEARL ELEMENTARY	AMZN MKTP US R09WB0U60	1/25/2024	1/26/2024	\$ 111.37	\$ -		AMERICAN FLAG SHAPED STICKERS, LARGE	1
LITTLE PEARL ELEMENTARY	AMZN MKTP US R09WB0U60	1/25/2024	1/26/2024	\$ 111.37	\$ -		JOYIN 100PCS ASSORTED STAMPS FOR KID	1
LITTLE PEARL ELEMENTARY	AMZN MKTP US R09WB0U60	1/25/2024	1/26/2024	\$ 111.37	\$ -		RAYMOND GEDDES ANIMAL PENCIL TOP ERASER	1
LITTLE PEARL ELEMENTARY	AMZN MKTP US R09WB0U60	1/25/2024	1/26/2024	\$ 111.37	\$ -		SAIWEILAI ONLINE 100 PIECES FUN PEN	1
LITTLE PEARL ELEMENTARY	AMZN MKTP US R09WB0U60	1/25/2024	1/26/2024	\$ 111.37	\$ -		VILEAFY TREASURE BOX TOYS FOR CLASS	1
LITTLE PEARL ELEMENTARY	AMZN MKTP US R09WB0U60	1/25/2024	1/26/2024	\$ 111.37	\$ -		YIHONG 72 PCS KAWAII SQUISHIES, MOC	1

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MADISONVILLE JUNIOR	ROUSE S MARKET #75	1/25/2024	1/29/2024	\$ 118.11	\$ 118.11			0
MANDEVILLE ELEMENTAR	AMZN MKTP US R01A46FN1	1/25/2024	1/26/2024	\$ 332.53	\$ 332.53		RIT DYE LIQUID - WIDE SELECTION OF	5
MANDEVILLE ELEMENTAR	AMZN MKTP US R01A46FN1	1/25/2024	1/26/2024	\$ 332.53	\$ -		SISER EASYWEED HEAT TRANSFER VINYL	1
MANDEVILLE ELEMENTAR	AMZN MKTP US R01A46FN1	1/25/2024	1/26/2024	\$ 332.53	\$ -		SISER EASYWEED HEAT TRANSFER VINYL	1
MANDEVILLE ELEMENTAR	AMZN MKTP US R01A46FN1	1/25/2024	1/26/2024	\$ 332.53	\$ -		SISER EASYWEED HEAT TRANSFER VINYL	1
MANDEVILLE ELEMENTAR	AMZN MKTP US R01A46FN1	1/25/2024	1/26/2024	\$ 332.53	\$ -		SISER EASYWEED HEAT TRANSFER VINYL	1
MANDEVILLE ELEMENTAR	AMZN MKTP US R01A46FN1	1/25/2024	1/26/2024	\$ 332.53	\$ -		SISER EASYWEED HEAT TRANSFER VINYL	1
MANDEVILLE ELEMENTAR	AMZN MKTP US R01A46FN1	1/25/2024	1/26/2024	\$ 332.53	\$ -		SISER EASYWEED HEAT TRANSFER VINYL	4
MANDEVILLE ELEMENTAR	AMZN MKTP US R01A46FN1	1/25/2024	1/26/2024	\$ 332.53	\$ -		SISER EASYWEED HEAT TRANSFER VINYL	4
MANDEVILLE ELEMENTAR	AMZN MKTP US R01A46FN1	1/25/2024	1/26/2024	\$ 332.53	\$ -		TORC GOLD GLITTER HTV HEAT TRANSFER	1
MANDEVILLE ELEMENTAR	AMZN MKTP US R01A46FN1	1/25/2024	1/26/2024	\$ 332.53	\$ -		TORC GREEN GLITTER HTV HEAT TRANSFER	1
MANDEVILLE ELEMENTAR	AMZN MKTP US R01A46FN1	1/25/2024	1/26/2024	\$ 332.53	\$ -		TORC PURPLE GLITTER HTV HEAT TRANSFER	1
MANDEVILLE ELEMENTAR	AMZN MKTP US R01A46FN1	1/25/2024	1/26/2024	\$ 332.53	\$ -		TULIP 41405 DIMENSIONAL FABRIC PAINT	4
MANDEVILLE ELEMENTAR	AMZN MKTP US R01A46FN1	1/25/2024	1/26/2024	\$ 332.53	\$ -		TULIP 41407 FABRIC PAINT, 4 FL OZ (	4
MANDEVILLE ELEMENTAR	AMZN MKTP US R01A46FN1	1/25/2024	1/26/2024	\$ 332.53	\$ -		TULIP DIMENSIONAL FABRIC PAINT 1713	4
MANDEVILLE ELEMENTAR	AMZN MKTP US R01A46FN1	1/25/2024	1/26/2024	\$ 332.53	\$ -		TULIP DIMENSIONAL FABRIC PAINT 4140	4
MANDEVILLE ELEMENTAR	AMZN MKTP US R01A46FN1	1/25/2024	1/26/2024	\$ 332.53	\$ -		TULIP DIMENSIONAL FABRIC PAINT 4143	4
MANDEVILLE HIGH	UNITED 01642712387960	1/25/2024	1/29/2024	\$ 49.50	\$ 49.50			0
MANDEVILLE HIGH	UNITED 01642712387971	1/25/2024	1/29/2024	\$ 49.50	\$ 49.50			0
MANDEVILLE HIGH	AMZN MKTP US R07DM53Y2	1/25/2024	1/25/2024	\$ 175.60	\$ 175.60		Remo RT-0008-00 8" Gray Tunable Pra	8
MANDEVILLE HIGH	AMZN MKTP US R08DP3TN2	1/25/2024	1/26/2024	\$ 166.02	\$ 166.02		FINITEX Disposable Nitrile Exam Glo	2
MANDEVILLE HIGH	AMZN MKTP US R08DP3TN2	1/25/2024	1/26/2024	\$ 166.02	\$ -		Hershey's Kisses, Milk Chocolate in	1
MANDEVILLE HIGH	AMZN MKTP US R08DP3TN2	1/25/2024	1/26/2024	\$ 166.02	\$ -		JOLLY RANCHER Assorted Fruit Flavor	1
MANDEVILLE HIGH	AMZN MKTP US R08DP3TN2	1/25/2024	1/26/2024	\$ 166.02	\$ -		Spartan Industrial - 13" X 18" (200	1
MONTELEONE JUNIOR	AMZN MKTP US R06PJ5FG1	1/25/2024	1/26/2024	\$ 219.50	\$ 219.50		CHAMPRO 3-SPIKE PITCHER'S RUBBER, W	1
MONTELEONE JUNIOR	AMZN MKTP US R06PJ5FG1	1/25/2024	1/26/2024	\$ 219.50	\$ -		FRANKLIN SPORTS 12" TOURNAMENT PLAY	2
MONTELEONE JUNIOR	AMZN MKTP US R06PJ5FG1	1/25/2024	1/26/2024	\$ 219.50	\$ -		TANNER TEE ORIGINAL PREMIUM PRO-STY	1
NORTHSHORE HIGH	LOWES #01684	1/25/2024	1/26/2024	\$ 262.00	\$ 262.00		14-IN WICKER HANGING BASKET BRN	2
NORTHSHORE HIGH	LOWES #01684	1/25/2024	1/26/2024	\$ 262.00	\$ -		16-IN SHELL CEMENT PLNTR(1438390)	2
NORTHSHORE HIGH	LOWES #01684	1/25/2024	1/26/2024	\$ 262.00	\$ -		16.4-IN FAUX CONCRETE SPECK PL BK	2
NORTHSHORE HIGH	LOWES #01684	1/25/2024	1/26/2024	\$ 262.00	\$ -		2-CU FT PREMIUM BLACK MULCH	1
NORTHSHORE HIGH	LOWES #01684	1/25/2024	1/26/2024	\$ 262.00	\$ -		2-OZ PRESERVED SHEET MOSS	7
NORTHSHORE HIGH	LOWES #01684	1/25/2024	1/26/2024	\$ 262.00	\$ -		64-QT POTTING MIX STA-GREEN	2
NORTHSHORE HIGH	LOWES #01684	1/25/2024	1/26/2024	\$ 262.00	\$ -		LARGE CEMENT CERAMIC PLANTER	2
NORTHSHORE HIGH	LOWES #01684	1/25/2024	1/26/2024	\$ 262.00	\$ -		STA-GREEN SR PLT FD 2-LB(+5136065	1
NORTHSHORE HIGH	LOWES #01684	1/25/2024	1/26/2024	\$ 698.00	\$ 698.00		DELIVERY FEE	1
NORTHSHORE HIGH	LOWES #01684	1/25/2024	1/26/2024	\$ 698.00	\$ -		HIS 18CF TM REF WHT HRT180N6AWD	1
NORTHSHORE HIGH	LOWES #01684	1/25/2024	1/26/2024	\$ 698.00	\$ -		SHARP 1.6 CU FT SS MICROWVE	1
NORTHSHORE HIGH	LOWES #01684	1/25/2024	1/26/2024	\$ 500.38	\$ 500.38		1-1/2-IN SCH40 ELBOW 406015	24
NORTHSHORE HIGH	LOWES #01684	1/25/2024	1/26/2024	\$ 500.38	\$ -		1-1/2-IN SCH40 TEE 401015	24
NORTHSHORE HIGH	LOWES #01684	1/25/2024	1/26/2024	\$ 500.38	\$ -		1-1/2-IN X 10-FT SCH40 PIPE	26
NORTHSHORE HIGH	LOWES #01684	1/25/2024	1/26/2024	\$ 500.38	\$ -		5-GAL LOWES BUCKET-UNITED (+4853)	2
NORTHSHORE HIGH	LOWES #01684	1/25/2024	1/26/2024	\$ 500.38	\$ -		CM 12-IN HACKSAW(-417153)	1
NORTHSHORE HIGH	LOWES #01684	1/25/2024	1/26/2024	\$ 500.38	\$ -		GREY MULTI-PURPOSE FUNNEL	1

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NORTHSHORE HIGH	LOWES #01684	1/25/2024	1/26/2024	\$ 500.38	\$ -		OATEY 8-OZ HANDIPAK	1
NORTHSHORE HIGH	LOWES #01684	1/25/2024	1/26/2024	\$ 500.38	\$ -		QUIKRETE 50-LB PLAY SAND	2
NORTHSHORE HIGH	LOWES #01684	1/25/2024	1/26/2024	\$ 500.38	\$ -		SMART BIG GAP FILLER 12-OZ	1
PEARL RIVER HIGH	IN AGRICULTURE EDUCAT	1/25/2024	1/26/2024	\$ 3,060.00	\$ 3,060.00			0
PEARL RIVER HIGH	BIGGER FASTER STRONGER	1/25/2024	1/29/2024	\$ 62.94	\$ 62.94			0
PEARL RIVER HIGH	SAMS CLUB #6220	1/25/2024	1/26/2024	\$ 80.74	\$ 80.74			0
PEARL RIVER HIGH	WM SUPERCENTER #2665	1/25/2024	1/26/2024	\$ 50.62	\$ 50.62			0
PINEVIEW MIDDLE	ROUSES MARKET # 20	1/25/2024	1/29/2024	\$ 21.97	\$ 21.97			0
PONTCHARTRAIN ELEM	AMZN MKTP US R02NT7352	1/25/2024	1/25/2024	\$ 89.02	\$ 89.02		AIRUIFU Wall Clock for Kids Learnin	1
PONTCHARTRAIN ELEM	AMZN MKTP US R02NT7352	1/25/2024	1/25/2024	\$ 89.02	\$ -		Crayola Clicks Washable Markers wit	1
PONTCHARTRAIN ELEM	AMZN MKTP US R02NT7352	1/25/2024	1/25/2024	\$ 89.02	\$ -		Everest EZ2A Violin Shoulder Rest 1	2
PONTCHARTRAIN ELEM	AMZN MKTP US R02NT7352	1/25/2024	1/25/2024	\$ 89.02	\$ -		Everest Shoulder Pads, Black, 1/4-1	1
PONTCHARTRAIN ELEM	AMZN MKTP US R02NT7352	1/25/2024	1/25/2024	\$ 89.02	\$ -		6844 PCS Incentive Stickers for Kid	1
PONTCHARTRAIN ELEM	EXPEDIA 72731926591298	1/25/2024	1/26/2024	\$ (201.84)	\$ (201.84)			0
SALMEN HIGH	AMZN MKTP US R04FO4AO2	1/25/2024	1/26/2024	\$ 139.00	\$ 139.00		Giantex Lazy Chair with Ottoman, Ac	1
SALMEN HIGH	MIRROR IMAGE GRAPHIC D	1/25/2024	1/26/2024	\$ 262.37	\$ 262.37			0
SLIDELL HIGH	SQ PJ'S COFFEE OF NEW	1/25/2024	1/26/2024	\$ 244.57	\$ 244.57			0
SLIDELL HIGH	EPIC SPORTS	1/25/2024	1/26/2024	\$ 247.90	\$ 247.90			0
SLIDELL HIGH	ROBOTICS EDUCATION & C	1/25/2024	1/26/2024	\$ 180.25	\$ 180.25			0
SLIDELL HIGH	SAMS CLUB #6220	1/25/2024	1/26/2024	\$ 195.72	\$ 195.72			0
SLIDELL HIGH	SAMSClub #6220	1/25/2024	1/26/2024	\$ 299.25	\$ 299.25			0
SLIDELL HIGH	WM SUPERCENTER #2665	1/25/2024	1/26/2024	\$ 70.25	\$ 70.25			0
SLIDELL HIGH	FAIRFIELD INN&SUITES N	1/25/2024	1/29/2024	\$ 944.00	\$ 944.00			0
SLIDELL JUNIOR	AMZN MKTP US R05RM93L2	1/25/2024	1/25/2024	\$ 29.99	\$ 29.99		Worldity 19Pcs Mosaic Tools Kit, He	1
SLIDELL JUNIOR	AMZN MKTP US R01PU2AI2	1/25/2024	1/26/2024	\$ 180.36	\$ 180.36		GST Football - TDY Youth	2
SLIDELL JUNIOR	AMZN MKTP US R02877302	1/25/2024	1/26/2024	\$ 237.03	\$ 237.03		EAI EDUCATION CALCPAL EAI-80 BASIC	1
SLIDELL JUNIOR	AMZN MKTP US R04K14KB0	1/25/2024	1/26/2024	\$ 399.95	\$ 399.95		Easton ELITE X 2.0 Catcher's Set	1
SLIDELL JUNIOR	AMZN MKTP US R072L6TZ2	1/25/2024	1/26/2024	\$ 239.85	\$ 239.85		Dudley USASB Thunder Heat Fastpitch	3
SLIDELL JUNIOR	AMZN MKTP US R07XO0KH0	1/25/2024	1/26/2024	\$ 298.50	\$ 298.50		WILSON TDY OFFICIAL COMPOSITE FOOTB	6
SLIDELL JUNIOR	MICHAELS STORES 1061	1/25/2024	1/26/2024	\$ 74.96	\$ 74.96			0
SLIDELL JUNIOR	HOBBY-LOBBY #0145	1/25/2024	1/29/2024	\$ (79.96)	\$ (79.96)			0
ST TAMMANY JUNIOR	AMZN MKTP US R05WZ9TP2	1/25/2024	1/26/2024	\$ 131.04	\$ 131.04		YASENN 300Led Icicle Style String L	6
ST TAMMANY JUNIOR	ATT CONS PHONE PMT	1/25/2024	1/26/2024	\$ 121.65	\$ 121.65		9856411556001	1
TCHEFUNCTE MIDDLE	AMZN MKTP US R810W9YE1	1/25/2024	1/25/2024	\$ 143.94	\$ 143.94		WILLBOND 12 Pack Cheerleading Pom P	3
TCHEFUNCTE MIDDLE	AMZN MKTP US R810W9YE1	1/25/2024	1/25/2024	\$ 143.94	\$ -		Windy City Novelties Blue 22-Inch	1
TCHEFUNCTE MIDDLE	AMZN MKTP US R810W9YE1	1/25/2024	1/25/2024	\$ 143.94	\$ -		Windy City Novelties 6-Inch Blue Co	2
CHRISTI CEFALU	AMAZON.COM R01001P32	1/26/2024	1/29/2024	\$ 34.97	\$ 34.97		The Children's Place Girls' Medium	1
CHRISTI CEFALU	AMAZON.COM R01001P32	1/26/2024	1/29/2024	\$ 34.97	\$ -		Fruit of the Loom Girls' Big Tag Fr	1
CHRISTI CEFALU	AMAZON.COM R03ZE4P42	1/26/2024	1/29/2024	\$ 41.60	\$ 41.60		Amazon Essentials Girls' Heavyweigh	1
CHRISTI CEFALU	AMAZON.COM R06PQ8W00	1/26/2024	1/29/2024	\$ 10.99	\$ 10.99		FRUIT OF THE LOOM GIRLS' BIG TAG FR	1
CHRISTI CEFALU	EVENT 2024 LOUISIANA	1/26/2024	1/29/2024	\$ 1,440.00	\$ -		Attendee	1
CHRISTI CEFALU	EVENT 2024 LOUISIANA	1/26/2024	1/29/2024	\$ 720.00	\$ 720.00		Attendee	1
CHRISTI CEFALU	EVENT 2024 LOUISIANA	1/26/2024	1/29/2024	\$ 720.00	\$ -		Attendee	1
CHRISTI CEFALU	EVENT 2024 LOUISIANA	1/26/2024	1/29/2024	\$ 720.00	\$ -		Attendee	1

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Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
LEE ROAD JUNIOR	AMZN MKTP US R05BW4P82	1/26/2024	1/29/2024	\$ 48.91	\$ 48.91		QUEFE 2 Rolls 1mm Elastic Bracelet	2
LEE ROAD JUNIOR	AMZN MKTP US R05BW4P82	1/26/2024	1/29/2024	\$ 48.91	\$ -		QUEFE 3510pcs 36 Colors, Hair Pony	1
LEE ROAD JUNIOR	AMZN MKTP US R05BW4P82	1/26/2024	1/29/2024	\$ 48.91	\$ -		UPINS 1200Pcs Valentine's Day Pony	1
LEE ROAD JUNIOR	AMZN MKTP US R05BW4P82	1/26/2024	1/29/2024	\$ 48.91	\$ -		UPINS Valentine's Day Pony Beads, 1	1
LEE ROAD JUNIOR	AMZN MKTP US R06MR3YX0	1/26/2024	1/29/2024	\$ 22.67	\$ 22.67		COOY RAIN PONCHOS,WITH DRAWSTRING H	1
LEE ROAD JUNIOR	AMZN MKTP US R06MR3YX0	1/26/2024	1/29/2024	\$ 22.67	\$ -		INSPIRE COBALT BLUE EXAM GRADE NITR	1
LEE ROAD JUNIOR	AMZN MKTP US R08F79YG0	1/26/2024	1/29/2024	\$ 25.98	\$ 25.98		Champro Baseball Score Book (White)	2
LEE ROAD JUNIOR	ROUSES MARKET # 20	1/26/2024	1/29/2024	\$ 387.94	\$ 387.94			0
LITTLE OAK MIDDLE	AMZN MKTP US R07368R40	1/26/2024	1/29/2024	\$ 121.38	\$ 121.38		SHW 36-INCH HEIGHT ADJUSTABLE STAND	1
LITTLE OAK MIDDLE	CULINARY KIDS LLC	1/26/2024	1/29/2024	\$ 645.00	\$ 645.00			0
LITTLE OAK MIDDLE	SAMSClub.COM	1/26/2024	1/29/2024	\$ 190.46	\$ 190.46			0
NORTHSHORE HIGH	AMZN MKTP US	1/26/2024	1/29/2024	\$ (75.98)	\$ (75.98)			0
NORTHSHORE HIGH	AMZN MKTP US	1/26/2024	1/29/2024	\$ (21.99)	\$ (21.99)			0
NORTHSHORE HIGH	AMZN MKTP US	1/26/2024	1/29/2024	\$ (39.98)	\$ (39.98)			0
NORTHSHORE HIGH	AMZN MKTP US	1/26/2024	1/29/2024	\$ (149.93)	\$ (149.93)			0
PEARL RIVER HIGH	AMERICAN DELI 118	1/26/2024	1/29/2024	\$ 37.79	\$ 37.79			0
PEARL RIVER HIGH	BEST WESTERN PLUS PHIL	1/26/2024	1/29/2024	\$ 130.90	\$ 130.90			0
PEARL RIVER HIGH	BEST WESTERN PLUS PHIL	1/26/2024	1/29/2024	\$ 130.90	\$ 130.90			0
PEARL RIVER HIGH	BEST WESTERN PLUS PHIL	1/26/2024	1/29/2024	\$ 130.90	\$ 130.90			0
PEARL RIVER HIGH	BEST WESTERN PLUS PHIL	1/26/2024	1/29/2024	\$ 130.90	\$ 130.90			0
PEARL RIVER HIGH	BEST WESTERN PLUS PHIL	1/26/2024	1/29/2024	\$ 130.90	\$ 130.90			0
PEARL RIVER HIGH	BEST WESTERN PLUS PHIL	1/26/2024	1/29/2024	\$ 130.90	\$ 130.90			0
PEARL RIVER HIGH	BEST WESTERN PLUS PHIL	1/26/2024	1/29/2024	\$ 130.90	\$ 130.90			0
PEARL RIVER HIGH	GARDEN & GRILL	1/26/2024	1/29/2024	\$ 63.19	\$ 63.19			0
PEARL RIVER HIGH	SAMS CLUB #6220	1/26/2024	1/29/2024	\$ 216.70	\$ 216.70			0
PEARL RIVER HIGH	JUBLIEE FOODS	1/26/2024	1/29/2024	\$ 44.91	\$ 44.91			0
PEARL RIVER HIGH	PAPA JOHNS #536	1/26/2024	1/29/2024	\$ 101.20	\$ 101.20			0
SALMEN HIGH	AMZN MKTP US R01Y12RZ0	1/26/2024	1/26/2024	\$ 49.98	\$ 49.98		VIP Pattern Decorative Carpet, for	1
SALMEN HIGH	AMAZON.COM R05884RP0	1/26/2024	1/29/2024	\$ 219.99	\$ 219.99		FRIGIDAIRE EFR492, 4.5 CU FT REFRIG	1
SALMEN HIGH	AMZN MKTP US R05GO1JQ1	1/26/2024	1/29/2024	\$ 125.99	\$ 125.99		YFOIWG Custom Neon Signs for Weddin	1
SALMEN HIGH	IN LOUISIANA HIGH SCH	1/26/2024	1/29/2024	\$ 31.12	\$ 31.12			0
SALMEN HIGH	SAMS CLUB #6220	1/26/2024	1/29/2024	\$ 80.89	\$ 80.89			0
SLIDELL HIGH	BEIGNET AU LAIT	1/26/2024	1/29/2024	\$ 55.00	\$ 55.00			0
SLIDELL HIGH	BEIGNET AU LAIT	1/26/2024	1/29/2024	\$ 50.00	\$ 50.00			0
SLIDELL HIGH	BEIGNET AU LAIT	1/26/2024	1/29/2024	\$ 40.00	\$ 40.00			0
SLIDELL HIGH	SAMS CLUB #6220	1/26/2024	1/29/2024	\$ 132.08	\$ 132.08			0
SLIDELL JUNIOR	LOWES #01684	1/26/2024	1/29/2024	\$ (649.00)	\$ (649.00)			0
ST TAMMANY JUNIOR	SAMSClub #6220	1/26/2024	1/29/2024	\$ 1,242.96	\$ 1,242.96			0
TCHEFUNCTE MIDDLE	LOWES #01698	1/26/2024	1/29/2024	\$ 156.83	\$ 156.83		A+R ARDEN TOILET BRUSH MB	1
TCHEFUNCTE MIDDLE	LOWES #01698	1/26/2024	1/29/2024	\$ 156.83	\$ -		CM 8-IN GROOVE JOINT PLIER	3
TCHEFUNCTE MIDDLE	LOWES #01698	1/26/2024	1/29/2024	\$ 156.83	\$ -		ENRGZR C 8PACK	4
TCHEFUNCTE MIDDLE	LOWES #01698	1/26/2024	1/29/2024	\$ 156.83	\$ -		ML WALL MOUNT KEY SAFE	1
WHISPERING FOREST ELE	PAPA JOHNS #536	1/26/2024	1/29/2024	\$ 216.99	\$ 216.99			0
CHRISTI CEFALU	AMAZON RET 111-471624	1/27/2024	1/29/2024	\$ 12.00	\$ 12.00			0
CHRISTI CEFALU	AMAZON RET 111-718350	1/27/2024	1/29/2024	\$ 49.95	\$ 49.95			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
CHRISTI CEFALU	AMZN MKTP US R056I5TW1	1/27/2024	1/29/2024	\$ 97.09	\$ 97.09		New Balance Kid's Fresh Foam 650 V1	1
CHRISTI CEFALU	AMZN MKTP US R056I5TW1	1/27/2024	1/29/2024	\$ 97.09	\$ -		Amazon Essentials Boys' Lightweight	1
CHRISTI CEFALU	AMZN MKTP US R056I5TW1	1/27/2024	1/29/2024	\$ 97.09	\$ -		Hanes Big Originals Boxer Briefs, T	1
ABITA SPRINGS ELEM	AMZN MKTP US R261Y3FZ0	1/27/2024	1/29/2024	\$ 46.89	\$ 46.89		Kindergarten Certificates for Kids,	2
ABITA SPRINGS ELEM	AMZN MKTP US R261Y3FZ0	1/27/2024	1/29/2024	\$ 46.89	\$ -		Preschool Certificates (Pack of 30)	3
BONNE ECOLE ELEM	AMAZON RET 113-533784	1/27/2024	1/29/2024	\$ 38.04	\$ 38.04			0
FIFTH WARD JUNIOR HIGH	SAMS CLUB #4874	1/27/2024	1/29/2024	\$ 27.40	\$ 27.40			0
FIFTH WARD JUNIOR HIGH	WM SUPERCENTER #541	1/27/2024	1/29/2024	\$ 109.28	\$ 109.28			0
FONTAINEBLEAU HIGH	AMZN MKTP US R01JL2TP1	1/27/2024	1/29/2024	\$ 793.44	\$ 793.44		Gatorade Whey Protein Recover Bars,	16
FONTAINEBLEAU HIGH	AMZN MKTP US R01JL2TP1	1/27/2024	1/29/2024	\$ 793.44	\$ -		Nike Pro Combat Playcoach-White (EA	12
FONTAINEBLEAU HIGH	AMZN MKTP US R01JL2TP1	1/27/2024	1/29/2024	\$ 793.44	\$ -		Gatorade Whey Protein Recover Bars,	16
FONTAINEBLEAU HIGH	AMZN MKTP US R04HB85X2	1/27/2024	1/29/2024	\$ 42.78	\$ 42.78		COOY RAIN PONCHOS,WITH DRAWSTRING H	3
FONTAINEBLEAU HIGH	SKILLSUSA ORG	1/27/2024	1/29/2024	\$ 28.00	\$ 28.00			0
FONTAINEBLEAU HIGH	SKILLSUSA ORG	1/27/2024	1/29/2024	\$ 28.00	\$ 28.00			0
MANDEVILLE HIGH	AMZN MKTP US R03TF60W1	1/27/2024	1/29/2024	\$ 12.99	\$ 12.99		Vic Firth American Custom SD1 Gener	1
MANDEVILLE JR	SAMSClub #4874	1/27/2024	1/29/2024	\$ 105.40	\$ 105.40			0
PEARL RIVER HIGH	WDW GRP RESERVATION	1/27/2024	1/29/2024	\$ 1,482.00	\$ 1,482.00			0
PINEVIEW MIDDLE	2ND AND CHARLES 2109	1/27/2024	1/29/2024	\$ 55.89	\$ 55.89			0
PINEVIEW MIDDLE	IHOP 4477	1/27/2024	1/29/2024	\$ 82.16	\$ 82.16			0
SALMEN HIGH	AMZN MKTP US R25VP8OB0	1/27/2024	1/29/2024	\$ 88.12	\$ 88.12		Blazing Needles Microsuede Double P	1
CHRISTI CEFALU	AMAZON.COM R25WF9JS0	1/28/2024	1/29/2024	\$ 32.97	\$ 32.97		Saucony Cohesion 14 Lace to Toe Run	1
ALTON ELEMENTARY	AMZN MKTP US R05KK26G2	1/28/2024	1/29/2024	\$ 7.99	\$ 7.99		Nepnuser Happy Black History Month	1
BONNE ECOLE ELEM	AMZN MKTP US R085V2XB1	1/28/2024	1/29/2024	\$ 99.80	\$ 99.80		Heroad Brand 17.7"x197" Peel and St	1
BONNE ECOLE ELEM	AMZN MKTP US R085V2XB1	1/28/2024	1/29/2024	\$ 99.80	\$ -		IRIS USA 5.9 Qt Plastic Stackable S	1
BONNE ECOLE ELEM	AMZN MKTP US R085V2XB1	1/28/2024	1/29/2024	\$ 99.80	\$ -		2 Step Ladder, Lightweight Folding	1
BONNE ECOLE ELEM	AMZN MKTP US R085V2XB1	1/28/2024	1/29/2024	\$ 99.80	\$ -		Amazon Basics Collapsible Fabric St	1
CHAHTA IMA ELEMENTARY	AMZN MKTP US R22AW6ZM0	1/28/2024	1/29/2024	\$ 39.49	\$ 39.49		Lichamp Wide Masking Tape 2 inches,	1
COVINGTON HIGH	ENTERPRISE RENT-A-CAR	1/28/2024	1/29/2024	\$ 227.28	\$ 227.28			0
FONTAINEBLEAU HIGH	AMAZON.COM R04ET4GW1	1/28/2024	1/29/2024	\$ 14.99	\$ 14.99		SWINGLINE STAPLES, 10 PACK, STANDAR	1
FONTAINEBLEAU HIGH	AMZN MKTP US R068Q8GJ1	1/28/2024	1/29/2024	\$ 21.99	\$ 21.99		BRILLIANT EVOLUTION WIRELESS LED ST	1
FONTAINEBLEAU HIGH	AMZN MKTP US R06P25XK1	1/28/2024	1/29/2024	\$ 150.94	\$ 150.94		Rapid Cure® White Screen Printing	1
FONTAINEBLEAU HIGH	AMZN MKTP US R06P25XK1	1/28/2024	1/29/2024	\$ 150.94	\$ -		Rapid Cure® Black Screen Printing	1
FONTAINEBLEAU JR HIGH	AMZN MKTP US R26CH8NR0	1/28/2024	1/29/2024	\$ 64.99	\$ 64.99		VALENTINE'S HEART LOLLIPOPS CANDY,	1
MADISONVILLE JUNIOR	AMZN MKTP US R038X11T1	1/28/2024	1/29/2024	\$ 108.59	\$ 108.59		12 PACK MULTI-FUNCTION ELECTRONIC D	1
MADISONVILLE JUNIOR	AMZN MKTP US R038X11T1	1/28/2024	1/29/2024	\$ 108.59	\$ -		6 PACK MULTI-FUNCTION ELECTRONIC DI	1
MADISONVILLE JUNIOR	AMZN MKTP US R038X11T1	1/28/2024	1/29/2024	\$ 108.59	\$ -		BAGSMART GYM BAG FOR MEN WOMEN, EXP	1
MADISONVILLE JUNIOR	AMZN MKTP US R038X11T1	1/28/2024	1/29/2024	\$ 108.59	\$ -		CHAMPION SPORTS SHOT/DISCUS CARRIER	2
MANDEVILLE HIGH	AMZN MKTP US R21V64NA0	1/28/2024	1/29/2024	\$ 24.98	\$ 24.98		LNKA Cover Plate for Singer 3333 33	1
MANDEVILLE HIGH	AMZN MKTP US R21V64NA0	1/28/2024	1/29/2024	\$ 24.98	\$ -		CKPSMS Brand - 2PCS Bobbin/Hook Cov	1
MANDEVILLE HIGH	SAMS CLUB RENEWAL	1/28/2024	1/29/2024	\$ 54.35	\$ 54.35			0
MANDEVILLE JR	WAL-MART #5832	1/28/2024	1/29/2024	\$ 13.70	\$ 13.70			0
MARIGNY ELEMENTARY	WM SUPERCENTER #5832	1/28/2024	1/29/2024	\$ 28.41	\$ 28.41			0
NORTHSHORE HIGH	AMZN MKTP US R01SW48Z2	1/28/2024	1/29/2024	\$ 355.88	\$ 355.88		Wedtrend Navy Church Dress Spring 5	2
NORTHSHORE HIGH	AMZN MKTP US R01SW48Z2	1/28/2024	1/29/2024	\$ 355.88	\$ -		Shimaly Women's 50s Vintage Rockabi	2

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NORTHSHORE HIGH	AMZN MKTP US R01SW48Z2	1/28/2024	1/29/2024	\$ 355.88	\$ -		Linodes (Tent Leather Upper Jazz Sh	3
NORTHSHORE HIGH	AMZN MKTP US R01SW48Z2	1/28/2024	1/29/2024	\$ 355.88	\$ -		Linodes (Tent Leather Upper Jazz Sh	1
NORTHSHORE HIGH	AMZN MKTP US R01SW48Z2	1/28/2024	1/29/2024	\$ 355.88	\$ -		Linodes (Tent Leather Upper Jazz Sh	1
NORTHSHORE HIGH	AMZN MKTP US R01SW48Z2	1/28/2024	1/29/2024	\$ 355.88	\$ -		Linodes (Tent Leather Upper Jazz Sh	1
NORTHSHORE HIGH	AMZN MKTP US R01SW48Z2	1/28/2024	1/29/2024	\$ 355.88	\$ -		Linodes (Tent Leather Upper Jazz Sh	1
NORTHSHORE HIGH	AMZN MKTP US R01SW48Z2	1/28/2024	1/29/2024	\$ 355.88	\$ -		Linodes (Tent Leather Upper Jazz Sh	1
NORTHSHORE HIGH	AMZN MKTP US R08D49622	1/28/2024	1/29/2024	\$ 366.01	\$ 366.01		Sosation 2 Set Floor Balloon Column	1
NORTHSHORE HIGH	AMZN MKTP US R08D49622	1/28/2024	1/29/2024	\$ 366.01	\$ -		Motionchic 9ft Mardi Gras Jumbo Bea	2
NORTHSHORE HIGH	AMZN MKTP US R08D49622	1/28/2024	1/29/2024	\$ 366.01	\$ -		Large Mardi Gras Backdrop Mardi Gra	2
NORTHSHORE HIGH	AMZN MKTP US R08D49622	1/28/2024	1/29/2024	\$ 366.01	\$ -		Cheerland Mardi Gras Garlands Purpl	5
NORTHSHORE HIGH	AMZN MKTP US R08D49622	1/28/2024	1/29/2024	\$ 366.01	\$ -		Capoda 3 Pack Mardi Gras Table Cove	1
NORTHSHORE HIGH	AMZN MKTP US R08D49622	1/28/2024	1/29/2024	\$ 366.01	\$ -		78.7 Feet Mardi Gras Tinsel Garland	2
NORTHSHORE HIGH	AMZN MKTP US R08D49622	1/28/2024	1/29/2024	\$ 366.01	\$ -		6Pcs Mardi Gras PartyÂ BackdropÂ De	1
NORTHSHORE HIGH	AMZN MKTP US R08D49622	1/28/2024	1/29/2024	\$ 366.01	\$ -		3 Pack Mardi Gras Decorations Banne	1
NORTHSHORE HIGH	AMZN MKTP US R08D49622	1/28/2024	1/29/2024	\$ 366.01	\$ -		21 PCS Mardi Gras Party Decorations	1
NORTHSHORE HIGH	AMZN MKTP US R08D49622	1/28/2024	1/29/2024	\$ 366.01	\$ -		2 Pack Mardi Gras Foil Fringe Garla	3
PEARL RIVER HIGH	ENTERPRISE RENT-A-CAR	1/28/2024	1/29/2024	\$ 189.84	\$ 189.84			0
PONTCHARTRAIN ELEM	AMZN MKTP US R20C55ZE0	1/28/2024	1/29/2024	\$ 15.96	\$ 15.96		Aubeco Plastic Jewelry Bags, 600pcs	2
SALMEN HIGH	AMZN MKTP US R09NZ3802	1/28/2024	1/29/2024	\$ 455.70	\$ 455.70		Happy Trees Destiny Metal Badge Cli	15
SALMEN HIGH	AMZN MKTP US R09NZ3802	1/28/2024	1/29/2024	\$ 455.70	\$ -		150 Pieces ID Card Name Badge Holde	15
SLIDELL HIGH	RBT FAIRFIELD INN&SUIT	1/28/2024	1/29/2024	\$ (20.00)	\$ (20.00)			0
VALARIE COAKLEY	PAYPAL LUDASIGNS	1/29/2024	2/1/2024	\$ 610.00	\$ 610.00			0
ABITA SPRINGS ELEM	FH GLOBAL WILDLIFE CE	1/29/2024	1/30/2024	\$ 675.62	\$ 675.62			0
ABITA SPRINGS MIDDLE	PARTY CITY 1049	1/29/2024	1/30/2024	\$ 155.28	\$ 155.28			0
ABNEY EARLY CHILDHOOD	AMZN MKTP US R00NU79C2	1/29/2024	1/30/2024	\$ 234.97	\$ 234.97		RETEVIS RT68 WALKIE TALKIEBELT CLI	1
ABNEY EARLY CHILDHOOD	AMZN MKTP US R00NU79C2	1/29/2024	1/30/2024	\$ 234.97	\$ -		RETEVIS RT68 WALKIE TALKIES WITH EA	2
ALTON ELEMENTARY	AMZN MKTP US R03930U02	1/29/2024	1/30/2024	\$ 649.96	\$ 649.96		2 Pack 3.2ft x 9.8ft Mardi Gras Met	6
ALTON ELEMENTARY	AMZN MKTP US R03930U02	1/29/2024	1/30/2024	\$ 649.96	\$ -		24 Pack Blank White Satin Sashes Bu	1
ALTON ELEMENTARY	AMZN MKTP US R03930U02	1/29/2024	1/30/2024	\$ 649.96	\$ -		3 Ft Mardi Gras Decorations Inflata	1
ALTON ELEMENTARY	AMZN MKTP US R03930U02	1/29/2024	1/30/2024	\$ 649.96	\$ -		6 Set Mardi Gras Umbrella 16" Secon	2
ALTON ELEMENTARY	AMZN MKTP US R03930U02	1/29/2024	1/30/2024	\$ 649.96	\$ -		6Pcs Mardi Gras PartyÂ BackdropÂ De	1
ALTON ELEMENTARY	AMZN MKTP US R03930U02	1/29/2024	1/30/2024	\$ 649.96	\$ -		ALIBBON Mardi Gras Fabric Ribbon 2.	1
ALTON ELEMENTARY	AMZN MKTP US R03930U02	1/29/2024	1/30/2024	\$ 649.96	\$ -		chiazllta 24 Pcs Mardi Gras CrownÂ	1
ALTON ELEMENTARY	AMZN MKTP US R03930U02	1/29/2024	1/30/2024	\$ 649.96	\$ -		codree 16PCS Mardi Gras Street Sign	1
ALTON ELEMENTARY	AMZN MKTP US R03930U02	1/29/2024	1/30/2024	\$ 649.96	\$ -		Eersida 2 Pack Mardi Gras Large Car	1
ALTON ELEMENTARY	AMZN MKTP US R03930U02	1/29/2024	1/30/2024	\$ 649.96	\$ -		Grandipity White Round Tablecloth D	2
ALTON ELEMENTARY	AMZN MKTP US R03930U02	1/29/2024	1/30/2024	\$ 649.96	\$ -		Jexine 6 Pcs King and Queen Crowns	1
ALTON ELEMENTARY	AMZN MKTP US R03930U02	1/29/2024	1/30/2024	\$ 649.96	\$ -		Panelee Assorted Color Plastic Tabl	1
ALTON ELEMENTARY	AMZN MKTP US R03930U02	1/29/2024	1/30/2024	\$ 649.96	\$ -		PartyWoo Purple Green Gold Balloons	3
ALTON ELEMENTARY	AMZN MKTP US R03930U02	1/29/2024	1/30/2024	\$ 649.96	\$ -		Tigerchef White 12 Pack 14-inch x 2	2
ALTON ELEMENTARY	AMZN MKTP US R03930U02	1/29/2024	1/30/2024	\$ 649.96	\$ -		Toyvian 1pc Crown Scepter Walking S	1
ALTON ELEMENTARY	AMZN MKTP US R03930U02	1/29/2024	1/30/2024	\$ 649.96	\$ -		White Aisle Runners Wedding Accessso	1
ALTON ELEMENTARY	AMZN MKTP US R03930U02	1/29/2024	1/30/2024	\$ 649.96	\$ -		YBQZ 4FT Marquee Light Up Letters,	1
ALTON ELEMENTARY	AMZN MKTP US R03930U02	1/29/2024	1/30/2024	\$ 649.96	\$ -		YBQZ 4FT Marquee Light Up Letters,	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
ALTON ELEMENTARY	AMZN MKTP US R03930U02	1/29/2024	1/30/2024	\$ 649.96	\$ -		YBQZ Marquee Light Up Letters, 4FT	1
ALTON ELEMENTARY	AMZN MKTP US R03930U02	1/29/2024	1/30/2024	\$ 649.96	\$ -		YBQZ Marquee Light Up Letters, 4FT	1
ALTON ELEMENTARY	AMZN MKTP US R03930U02	1/29/2024	1/30/2024	\$ 649.96	\$ -		YBQZ Marquee Light Up Letters, 4FT	1
BROCK ELEMENTARY	AMERICAN BOOK COMPANY	1/29/2024	1/30/2024	\$ 2,999.00	\$ 2,999.00			0
BROCK ELEMENTARY	SAMS CLUB #6220	1/29/2024	1/30/2024	\$ 184.80	\$ 184.80			0
CLEARWOOD JUNIOR HIGH	J.W. PEPPER	1/29/2024	1/30/2024	\$ 57.00	\$ 57.00		PRINCESS AND THE FROG MEDL	10
COVINGTON ELEMENTARY	AMZN MKTP US R07BH5KN2	1/29/2024	1/29/2024	\$ 77.94	\$ 77.94		ALBO Black Zip Ties Assorted Sizes	6
FLORIDA AVENUE ELEM	AMAZON.COM R27U400A0	1/29/2024	1/30/2024	\$ 227.20	\$ 227.20		Standard of Excellence: Book 1 Trom	5
FLORIDA AVENUE ELEM	AMAZON.COM R27U400A0	1/29/2024	1/30/2024	\$ 227.20	\$ -		W21BC - Standard of Excellence Book	4
FLORIDA AVENUE ELEM	AMAZON.COM R27U400A0	1/29/2024	1/30/2024	\$ 227.20	\$ -		W21CL - Standard of Excellence Book	5
FLORIDA AVENUE ELEM	AMAZON.COM R27U400A0	1/29/2024	1/30/2024	\$ 227.20	\$ -		W21FL - Standard of Excellence Book	5
FLORIDA AVENUE ELEM	AMAZON.COM R27U400A0	1/29/2024	1/30/2024	\$ 227.20	\$ -		W21TP - Standard of Excellence Book	5
FLORIDA AVENUE ELEM	AMAZON.COM R27U400A0	1/29/2024	1/30/2024	\$ 227.20	\$ -		W21XE - Standard of Excellence Book	5
FLORIDA AVENUE ELEM	AMZN MKTP US R24FI1PO0	1/29/2024	1/30/2024	\$ 1,270.89	\$ -		Chameleon Colors 25 lb. Color Powde	2
FLORIDA AVENUE ELEM	AMZN MKTP US R24FI1PO0	1/29/2024	1/30/2024	\$ 1,270.89	\$ -		Color Blaze Holi Colored Powder - 2	1
FLORIDA AVENUE ELEM	AMZN MKTP US R24FI1PO0	1/29/2024	1/30/2024	\$ 1,270.89	\$ -		Color Blaze Holi Colored Powder - 2	1
FLORIDA AVENUE ELEM	AMZN MKTP US R24FI1PO0	1/29/2024	1/30/2024	\$ 1,270.89	\$ -		Color Blaze Holi Colored Powder - 2	1
FLORIDA AVENUE ELEM	AMZN MKTP US R24FI1PO0	1/29/2024	1/30/2024	\$ 1,270.89	\$ 1,270.89		Chameleon Colors 25 lb. Color Powde	1
FLORIDA AVENUE ELEM	AMZN MKTP US R24FI1PO0	1/29/2024	1/30/2024	\$ 1,270.89	\$ -		Chameleon Colors 25 lb. Color Powde	1
FLORIDA AVENUE ELEM	AMZN MKTP US R24FI1PO0	1/29/2024	1/30/2024	\$ 1,270.89	\$ -		Chameleon Colors 25 lb. Color Powde	2
FLORIDA AVENUE ELEM	AMZN MKTP US R24FI1PO0	1/29/2024	1/30/2024	\$ 1,270.89	\$ -		Chameleon Colors 25 lb. Color Powde	2
FLORIDA AVENUE ELEM	SAMS CLUB #6220	1/29/2024	1/30/2024	\$ 75.86	\$ 75.86			0
FLORIDA AVENUE ELEM	SAMSClub #6220	1/29/2024	1/30/2024	\$ 205.62	\$ 205.62			0
FLORIDA AVENUE ELEM	WAL-MART #2665	1/29/2024	1/30/2024	\$ 157.61	\$ 157.61			0
FOLSOM JUNIOR HIGH	SAMSClub #4874	1/29/2024	1/30/2024	\$ 27.27	\$ 27.27			0
FONTAINEBLEAU HIGH	F & M EXPRESSIONS	1/29/2024	1/30/2024	\$ 862.20	\$ 862.20			0
FONTAINEBLEAU HIGH	ROBOTICS EDUCATION & C	1/29/2024	1/30/2024	\$ 87.55	\$ 87.55			0
HONEY ISLAND ELEM	AMZN MKTP US R07EI0R52	1/29/2024	1/30/2024	\$ 47.92	\$ 47.92		500 PCS INCENTIVE STICKERSFOR KIDS	8
HONEY ISLAND ELEM	MARCOS PIZZA 5011	1/29/2024	1/30/2024	\$ 120.99	\$ 120.99			0
LAKESHORE HIGH	THE FRESH MARKET 062	1/29/2024	1/30/2024	\$ 11.01	\$ 11.01			0
LAKESHORE HIGH	WAL-MART #5832	1/29/2024	1/30/2024	\$ 63.98	\$ 63.98			0
LAKESHORE HIGH	ROUSES MARKET # 21	1/29/2024	1/31/2024	\$ 47.31	\$ 47.31			0
LITTLE OAK MIDDLE	DEMCO INC	1/29/2024	1/31/2024	\$ 215.14	\$ 215.14			0
MADISONVILLE ELEMENTARY	AMAZON RET 114-082267	1/29/2024	1/30/2024	\$ 179.90	\$ 179.90			0
MANDEVILLE ELEMENTARY	AMZN MKTP US R267U8010	1/29/2024	1/30/2024	\$ 334.98	\$ 334.98		Fellowes â Powershred 99Ci 18-Shee	1
MANDEVILLE ELEMENTARY	AMZN MKTP US R267U8010	1/29/2024	1/30/2024	\$ 334.98	\$ -		LiBa Bathroom Shower Curtain-Liner	1
MANDEVILLE ELEMENTARY	SAMSClub #4874	1/29/2024	1/30/2024	\$ 282.42	\$ 282.42			0
MANDEVILLE HIGH	SAMSClub #4874	1/29/2024	1/30/2024	\$ 108.04	\$ 108.04			0
MANDEVILLE HIGH	OTC BRANDS INC	1/29/2024	1/31/2024	\$ 68.97	\$ 68.97		100 PIECES 7 CARNATION BURGUNDY	3
MANDEVILLE JR	AMZN MKTP US R22281160	1/29/2024	1/30/2024	\$ 103.87	\$ 103.87		DOOVID Knit Gloves Adult Magic Glov	13
MARIGNY ELEMENTARY	GALLARDO SIGNS	1/29/2024	1/31/2024	\$ 1,094.55	\$ 1,094.55			0
MAYFIELD ELEMENTARY	AMERICAN 0014427520936	1/29/2024	1/30/2024	\$ 30.00	\$ 30.00			0
MAYFIELD ELEMENTARY	AMERICAN 0014427520937	1/29/2024	1/30/2024	\$ 30.00	\$ 30.00			0
MAYFIELD ELEMENTARY	AMERICAN 0014427520938	1/29/2024	1/30/2024	\$ 30.00	\$ 30.00			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
MAYFIELD ELEMENTARY	AMERICAN 0014427520939	1/29/2024	1/30/2024	\$ 30.00	\$ 30.00			0
MAYFIELD ELEMENTARY	UNITED 01623604852715	1/29/2024	1/31/2024	\$ 381.10	\$ 381.10			0
MAYFIELD ELEMENTARY	UNITED 01623604852726	1/29/2024	1/31/2024	\$ 381.10	\$ 381.10			0
MAYFIELD ELEMENTARY	UNITED 01623604852730	1/29/2024	1/31/2024	\$ 381.10	\$ 381.10			0
MAYFIELD ELEMENTARY	UNITED 01623604852741	1/29/2024	1/31/2024	\$ 381.10	\$ 381.10			0
MAYFIELD ELEMENTARY	UNITED 01642722147194	1/29/2024	1/31/2024	\$ 17.00	\$ 17.00			0
MAYFIELD ELEMENTARY	UNITED 01642722147205	1/29/2024	1/31/2024	\$ 30.00	\$ 30.00			0
MAYFIELD ELEMENTARY	UNITED 01642722147216	1/29/2024	1/31/2024	\$ 17.00	\$ 17.00			0
MAYFIELD ELEMENTARY	UNITED 01642722147220	1/29/2024	1/31/2024	\$ 25.00	\$ 25.00			0
MAYFIELD ELEMENTARY	UNITED 01642722147231	1/29/2024	1/31/2024	\$ 13.00	\$ 13.00			0
MAYFIELD ELEMENTARY	UNITED 01642722147242	1/29/2024	1/31/2024	\$ 19.00	\$ 19.00			0
MAYFIELD ELEMENTARY	UNITED 01642722147253	1/29/2024	1/31/2024	\$ 17.00	\$ 17.00			0
MAYFIELD ELEMENTARY	UNITED 01642722147264	1/29/2024	1/31/2024	\$ 30.00	\$ 30.00			0
MAYFIELD ELEMENTARY	UNITED 01642722151615	1/29/2024	1/31/2024	\$ 30.00	\$ 30.00			0
MAYFIELD ELEMENTARY	UNITED 01642722151626	1/29/2024	1/31/2024	\$ 30.00	\$ 30.00			0
MAYFIELD ELEMENTARY	UNITED 01642722151630	1/29/2024	1/31/2024	\$ 30.00	\$ 30.00			0
MAYFIELD ELEMENTARY	UNITED 01642722151641	1/29/2024	1/31/2024	\$ 30.00	\$ 30.00			0
MONTELEONE JUNIOR	SQ NONNA RANDAZZO'S B	1/29/2024	1/30/2024	\$ 193.27	\$ 193.27			0
MONTELEONE JUNIOR	SQ NONNA RANDAZZO'S B	1/29/2024	1/30/2024	\$ 210.08	\$ 210.08			0
MONTELEONE JUNIOR	SQ NONNA RANDAZZO'S B	1/29/2024	1/30/2024	\$ (210.08)	\$ (210.08)			0
NORTHSHORE HIGH	AMZN MKTP US R035L4BU1	1/29/2024	1/30/2024	\$ 86.27	\$ 86.27		54 PIECES MARDI GRAS PARTYDECORATI	1
NORTHSHORE HIGH	AMZN MKTP US R035L4BU1	1/29/2024	1/30/2024	\$ 86.27	\$ -		BAZIC 6 COLOR GLITTER GLUESET 20 M	1
NORTHSHORE HIGH	AMZN MKTP US R035L4BU1	1/29/2024	1/30/2024	\$ 86.27	\$ -		CODREE 16PCS MARDI GRAS STREET SIGN	1
NORTHSHORE HIGH	AMZN MKTP US R035L4BU1	1/29/2024	1/30/2024	\$ 86.27	\$ -		FADELESS BULLETIN BOARD PAPER, FADE	1
NORTHSHORE HIGH	AMZN MKTP US R035L4BU1	1/29/2024	1/30/2024	\$ 86.27	\$ -		JETEC 32" GIANT PVC MARDIGRAS INF	1
NORTHSHORE HIGH	AMZN MKTP US R035L4BU1	1/29/2024	1/30/2024	\$ 86.27	\$ -		PACON 0066011 NATURAL KRAFT WRAPPIN	1
NORTHSHORE HIGH	IN LOUISIANA HIGH SCH	1/29/2024	1/30/2024	\$ 92.86	\$ 92.86			0
PEARL RIVER HIGH	AMZN MKTP US R06K649U2	1/29/2024	1/30/2024	\$ 31.99	\$ 31.99		Murray Sporting Goods Autograph Bas	1
PEARL RIVER HIGH	AMZN MKTP US R09F28B41	1/29/2024	1/30/2024	\$ 168.86	\$ 168.86		60 Pack Growth Sponges, JustSmart R	1
PEARL RIVER HIGH	AMZN MKTP US R09F28B41	1/29/2024	1/30/2024	\$ 168.86	\$ -		BOBOKA 20Pcs Pencil Holder for Desk	1
PEARL RIVER HIGH	AMZN MKTP US R09F28B41	1/29/2024	1/30/2024	\$ 168.86	\$ -		Clothes Size Dividers 40 Pieces 8	1
PEARL RIVER HIGH	AMZN MKTP US R09F28B41	1/29/2024	1/30/2024	\$ 168.86	\$ -		Frisco Craft Transfer Tape for Heat	1
PEARL RIVER HIGH	AMZN MKTP US R09F28B41	1/29/2024	1/30/2024	\$ 168.86	\$ -		GhvyenntteS Stand Up Extra Large Ut	1
PEARL RIVER HIGH	AMZN MKTP US R09F28B41	1/29/2024	1/30/2024	\$ 168.86	\$ -		HTVRONT Heat Transfer Vinyl White H	1
PEARL RIVER HIGH	AMZN MKTP US R09F28B41	1/29/2024	1/30/2024	\$ 168.86	\$ -		HTVRONT Red Permanent Vinyl, Red Vi	1
PEARL RIVER HIGH	AMZN MKTP US R09F28B41	1/29/2024	1/30/2024	\$ 168.86	\$ -		JANYUN 50 Pcs Retractable Badge Ree	2
PEARL RIVER HIGH	AMZN MKTP US R09F28B41	1/29/2024	1/30/2024	\$ 168.86	\$ -		OWLKELA Colored Masking 16 Yard Per	1
PEARL RIVER HIGH	AMZN MKTP US R09F28B41	1/29/2024	1/30/2024	\$ 168.86	\$ -		Premium 2-Pack EZ Beader Tool	1
PEARL RIVER HIGH	AMZN MKTP US R09F28B41	1/29/2024	1/30/2024	\$ 168.86	\$ -		SadoTech Wireless Doorbells for Hom	1
PINEVIEW MIDDLE	AMZN MKTP US R08PA6HO1	1/29/2024	1/30/2024	\$ 38.56	\$ 38.56		Amazon Basics Room Darkening Blacko	1
PINEVIEW MIDDLE	AMZN MKTP US R08PA6HO1	1/29/2024	1/30/2024	\$ 38.56	\$ -		BGment Short Blackout Curtains for	1
PINEVIEW MIDDLE	WESCO GAS&WELDING SUPP	1/29/2024	1/30/2024	\$ 286.90	\$ 286.90		CYLINDER HELIUM 150	1
PINEVIEW MIDDLE	WESCO GAS&WELDING SUPP	1/29/2024	1/30/2024	\$ 286.90	\$ -		FEE: DELIVERY CHARGE	1
PINEVIEW MIDDLE	WESCO GAS&WELDING SUPP	1/29/2024	1/30/2024	\$ 286.90	\$ -		FEE: HAZARDOUS MATERIAL - DELIVERY	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
PINEVIEW MIDDLE	WESCO GAS&WELDING SUPP	1/29/2024	1/30/2024	\$ 286.90	\$ -		FUEL SURCHARGE	1
PINEVIEW MIDDLE	WESCO GAS&WELDING SUPP	1/29/2024	1/30/2024	\$ 286.90	\$ -		SURCHARGE 150 SIZE CYLINDER	1
PONTCHARTRAIN ELEM	NAESP	1/29/2024	1/30/2024	\$ 50.00	\$ 50.00		ASCA-NAESP ACTIVE	1
SALMEN HIGH	AMZN MKTP US R052N02Y2	1/29/2024	1/29/2024	\$ 97.79	\$ 97.79		Yuzehuaza 3 Tier Fruit and Vegetabl	2
SALMEN HIGH	AMZN MKTP US R052N02Y2	1/29/2024	1/29/2024	\$ 97.79	\$ -		Bundaloo 15-in-1 Tabletop Game Cent	1
SALMEN HIGH	AMZN MKTP US R052Q38C1	1/29/2024	1/30/2024	\$ 359.22	\$ 359.22		8 SET RED CARPET PARTY DECORATIONS,	1
SALMEN HIGH	AMZN MKTP US R052Q38C1	1/29/2024	1/30/2024	\$ 359.22	\$ -		END TABLES SET OF 2 WITH CHARGING S	1
SALMEN HIGH	AMZN MKTP US R052Q38C1	1/29/2024	1/30/2024	\$ 359.22	\$ -		HOLLYHOME X-LARGE SAUCER CHAIR, COM	1
SALMEN HIGH	AMZN MKTP US R052Q38C1	1/29/2024	1/30/2024	\$ 359.22	\$ -		IREER VIP PARTY SUPPLIES VIP DOOR C	1
SALMEN HIGH	AMZN MKTP US R052Q38C1	1/29/2024	1/30/2024	\$ 359.22	\$ -		URBAN SHOP FAUX FUR SAUCERCHAIR, O	1
SALMEN HIGH	AMZN MKTP US R052Q38C1	1/29/2024	1/30/2024	\$ 359.22	\$ -		YTDRGB LED CORNER FLOOR LAMP - COMP	1
SLIDELL HIGH	ROBOTICS EDUCATION & C	1/29/2024	1/30/2024	\$ 77.25	\$ 77.25			0
SLIDELL HIGH	ROBOTICS EDUCATION & C	1/29/2024	1/30/2024	\$ 154.50	\$ 154.50			0
SLIDELL HIGH	ROBOTICS EDUCATION & C	1/29/2024	1/30/2024	\$ 154.50	\$ 154.50			0
SLIDELL JUNIOR	AMAZON.COM	1/29/2024	1/30/2024	\$ (10.99)	\$ (10.99)			0
SLIDELL JUNIOR	AMZN MKTP US R09905B61	1/29/2024	1/30/2024	\$ 709.65	\$ 709.65		2024 NFHS SOFTBALL OFFICIAL RULES B	1
SLIDELL JUNIOR	AMZN MKTP US R09905B61	1/29/2024	1/30/2024	\$ 709.65	\$ -		LAIWOO M25 STAINLESS STEELPULLEY S	1
SLIDELL JUNIOR	AMZN MKTP US R09905B61	1/29/2024	1/30/2024	\$ 709.65	\$ -		TACHIKARAÖ SV-5WS VOLLEYBALL (EA)	15
SLIDELL JUNIOR	AMZN MKTP US R09905B61	1/29/2024	1/30/2024	\$ 709.65	\$ -		TRIGON SPORTS BLACK SERIESL-SCREEN	1
SLIDELL JUNIOR	J.W. PEPPER	1/29/2024	1/30/2024	\$ 198.98	\$ 198.98		DANCE THE NIGHT ACCOMPANIM	1
SLIDELL JUNIOR	J.W. PEPPER	1/29/2024	1/30/2024	\$ 198.98	\$ -		DANCE THE NIGHT EPRINT	5
SLIDELL JUNIOR	J.W. PEPPER	1/29/2024	1/30/2024	\$ 198.98	\$ -		MOANA CHORAL HIGHLIGHTS E	10
SLIDELL JUNIOR	J.W. PEPPER	1/29/2024	1/30/2024	\$ 198.98	\$ -		MOANA CHORAL HIGHLIGHTS AC	1
SLIDELL JUNIOR	J.W. PEPPER	1/29/2024	1/30/2024	\$ 198.98	\$ -		WHAT WAS I MADE FOR ACCOMP	1
SLIDELL JUNIOR	J.W. PEPPER	1/29/2024	1/30/2024	\$ 198.98	\$ -		WHAT WAS I MADE FOR EPRINT	5
SLIDELL JUNIOR	LOWES #00907	1/29/2024	1/30/2024	\$ 619.00	\$ 619.00		FR 18.3CF TM FFTR1814WW(-852884)	1
SLIDELL JUNIOR	WAL-MART #6577	1/29/2024	1/30/2024	\$ 18.56	\$ 18.56			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	1/30/2024	1/31/2024	\$ 21.00	\$ 21.00			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	1/30/2024	1/31/2024	\$ 21.00	\$ 21.00			0
STEVE E ALFONSO	SUSF WHITNEY BANK	1/30/2024	1/31/2024	\$ 600.00	\$ 600.00			0
TIFFANY CARRASCO	E-FILE MAGIC / 1099 10	1/30/2024	1/31/2024	\$ 1,054.25	\$ 1,054.25			0
ABNEY ELEMENTARY	MARDI GRAS IMPORTS	1/30/2024	1/31/2024	\$ 26.09	\$ 26.09			0
ALTON ELEMENTARY	SAMSClub.COM	1/30/2024	2/1/2024	\$ 95.88	\$ 95.88			0
BAYOU LACOMBE MIDDLE	AMZN MKTP US R07D72KS1	1/30/2024	1/31/2024	\$ 95.97	\$ 95.97		Lanyards 100 Pack Red Lanyards with	3
BAYOU WOODS ELEM	AMZN MKTP US R01IW4631	1/30/2024	1/30/2024	\$ 34.42	\$ 34.42		Fidget Toys Set, 80 Pack Sensory To	1
BAYOU WOODS ELEM	AMZN MKTP US R01IW4631	1/30/2024	1/30/2024	\$ 34.42	\$ -		Jatidne 24 Pieces Bouncy Balls for	1
BAYOU WOODS ELEM	AMZN MKTP US R01IW4631	1/30/2024	1/30/2024	\$ 34.42	\$ -		Realistic Cat Stickers (Roll of 100	1
BAYOU WOODS ELEM	AMZN MKTP US R02JW2YR2	1/30/2024	1/30/2024	\$ 95.96	\$ 95.96		60Pcs LED Finger Lights Mini Finger	2
BAYOU WOODS ELEM	AMZN MKTP US R02JW2YR2	1/30/2024	1/30/2024	\$ 95.96	\$ -		OLUPP 325PCS Glow in the Dark Party	2
BAYOU WOODS ELEM	AMZN MKTP US R07Q24Y22	1/30/2024	1/30/2024	\$ 84.58	\$ 84.58		3IngSeagulls 5-Tier Rolling File Ca	2
BONNE ECOLE ELEM	AMZN MKTP US	1/30/2024	1/31/2024	\$ (7.99)	\$ (7.99)			0
BONNE ECOLE ELEM	AMZN MKTP US R05G63271	1/30/2024	1/31/2024	\$ 148.32	\$ 148.32		Caffox 240 Pieces Empty Paint Pot,	1
BONNE ECOLE ELEM	AMZN MKTP US R05G63271	1/30/2024	1/31/2024	\$ 148.32	\$ -		Educational Insights Kanoodle Cosmi	1
BONNE ECOLE ELEM	AMZN MKTP US R05G63271	1/30/2024	1/31/2024	\$ 148.32	\$ -		LEOBRO 3 Pack 15.7"x 11.7" Silicone	2

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
BONNE ECOLE ELEM	AMZN MKTP US R05G63271	1/30/2024	1/31/2024	\$ 148.32	\$ -		MYNT3D 3D Pen Mat Kit, DesignPad +	1
BONNE ECOLE ELEM	AMZN MKTP US R05G63271	1/30/2024	1/31/2024	\$ 148.32	\$ -		MYNT3D PLA 3D Pen Filament Refill P	1
BONNE ECOLE ELEM	AMZN MKTP US R05G63271	1/30/2024	1/31/2024	\$ 148.32	\$ -		MYNT3D Professional Printing 3D Pen	1
BONNE ECOLE ELEM	AMZN MKTP US R05G63271	1/30/2024	1/31/2024	\$ 148.32	\$ -		Sopito Heat Resistant Gloves with S	1
BONNE ECOLE ELEM	AMZN MKTP US R05G63271	1/30/2024	1/31/2024	\$ 148.32	\$ -		U.S. Art Supply 16 Hole Multi-Funct	1
BOYET JUNIOR HIGH	SAMSClub.COM	1/30/2024	2/1/2024	\$ 119.78	\$ 119.78			0
CLEARWOOD JUNIOR HIGH	AMZN MKTP US R08ID8YE2	1/30/2024	1/30/2024	\$ 13.80	\$ 13.80		15PCS LED HAIR SCRUNCHIES,LED LIGH	1
CLEARWOOD JUNIOR HIGH	J.W. PEPPER	1/30/2024	1/31/2024	\$ 72.75	\$ 72.75		HERE COMES THE SUN	10
CLEARWOOD JUNIOR HIGH	J.W. PEPPER	1/30/2024	1/31/2024	\$ 72.75	\$ -		LET IT BE	10
CLEARWOOD JUNIOR HIGH	J.W. PEPPER	1/30/2024	1/31/2024	\$ 72.75	\$ -		PRINCESS AND THE FROG MEDL	5
COVINGTON ELEMENTARY	TRACTOR SUPPLY # 1428	1/30/2024	1/31/2024	\$ 99.96	\$ 99.96			0
COVINGTON HIGH	AMZN MKTP US R20144M50	1/30/2024	1/31/2024	\$ 152.81	\$ 152.81		20 Pack Navy Blue Cheesecloth Table	1
COVINGTON HIGH	AMZN MKTP US R20144M50	1/30/2024	1/31/2024	\$ 152.81	\$ -		Amcrate Disposable Paper Plates Nav	2
COVINGTON HIGH	AMZN MKTP US R20144M50	1/30/2024	1/31/2024	\$ 152.81	\$ -		FOCUSLINE 300 Pieces Gold Plastic S	1
COVINGTON HIGH	AMZN MKTP US R20144M50	1/30/2024	1/31/2024	\$ 152.81	\$ -		Gold and Blue Paper Confetti Table	4
COVINGTON HIGH	AMZN MKTP US R20144M50	1/30/2024	1/31/2024	\$ 152.81	\$ -		Roshtia 100 Pcs Paper Placemat Disp	1
CREEKSIDE JUNIOR HIGH	AMZN MKTP US R22EP9OG2	1/30/2024	1/31/2024	\$ 69.54	\$ 69.54		Happy Trees Destiny Metal Badge Cli	6
CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	1/30/2024	1/31/2024	\$ 3.98	\$ 3.98			0
CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	1/30/2024	1/31/2024	\$ 222.13	\$ 222.13			0
CREEKSIDE JUNIOR HIGH	SAMSClub #6220	1/30/2024	1/31/2024	\$ 48.46	\$ 48.46			0
CREEKSIDE JUNIOR HIGH	SAMSClub #6220	1/30/2024	1/31/2024	\$ 59.16	\$ 59.16			0
CREEKSIDE JUNIOR HIGH	USPS PO 2169290480	1/30/2024	1/31/2024	\$ 8.93	\$ 8.93		US Flag #10 Env	1
FIFTH WARD JUNIOR HIGH	SQ DONUT STOP OF FOLS	1/30/2024	1/31/2024	\$ 102.30	\$ 102.30			0
FOLSOM ELEMENTARY	AMZN MKTP US R27UJ8CS2	1/30/2024	1/30/2024	\$ 33.97	\$ 33.97		100 Pcs Pirate Party Treat Bags Pir	1
FOLSOM ELEMENTARY	AMZN MKTP US R27UJ8CS2	1/30/2024	1/30/2024	\$ 33.97	\$ -		100 Pieces Plastic Pirate Gold Coin	1
FOLSOM ELEMENTARY	AMZN MKTP US R27UJ8CS2	1/30/2024	1/30/2024	\$ 33.97	\$ -		25CT Pirate Photo Booth Props with	1
FOLSOM JUNIOR HIGH	AMZN MKTP US R091Y16W1	1/30/2024	1/31/2024	\$ 636.47	\$ 636.47		BLUE LANYARDS 100PCS NYLONBULK LAN	3
FOLSOM JUNIOR HIGH	AMZN MKTP US R091Y16W1	1/30/2024	1/31/2024	\$ 636.47	\$ -		BOSE SOUNDLINK FLEX BLUETOOTH SPEAK	1
FOLSOM JUNIOR HIGH	AMZN MKTP US R091Y16W1	1/30/2024	1/31/2024	\$ 636.47	\$ -		TORNADO - 24 INCH HIGH VELOCITY HEA	3
FOLSOM JUNIOR HIGH	MCDONALD'S F25896	1/30/2024	1/31/2024	\$ 59.70	\$ 59.70			0
FONTAINEBLEAU HIGH	WAL-MART #0541	1/30/2024	1/31/2024	\$ 48.47	\$ 48.47			0
FONTAINEBLEAU HIGH	WAL-MART #0541	1/30/2024	1/31/2024	\$ 101.17	\$ 101.17			0
FONTAINEBLEAU HIGH	AMZN MKTP US R243J9G80	1/30/2024	1/30/2024	\$ 43.41	\$ 43.41		58mm Lens Cap Compatible for Canon	3
FONTAINEBLEAU HIGH	AMZN MKTP US R243J9G80	1/30/2024	1/30/2024	\$ 43.41	\$ -		Memory Card Case - Fits up to 22x S	3
HONEY ISLAND ELEM	AMZN MKTP US R28K31O52	1/30/2024	1/31/2024	\$ 107.88	\$ 107.88		Chivao 50 Pack Camouflage Pencils T	12
LAKE HARBOR MIDDLE	BARNES & NOBLE DIST. C	1/30/2024	2/5/2024	\$ (14.39)	\$ (14.39)		Spy School at Sea (B&N Exclu	1
LAKESHORE HIGH	COURTYARD BY MARRIOTT	1/30/2024	1/31/2024	\$ 1,112.00	\$ 1,112.00			0
LAKESHORE HIGH	WAL-MART #5832	1/30/2024	1/31/2024	\$ 7.20	\$ 7.20			0
LAKESHORE HIGH	PAYPAL STARKIDPROD	1/30/2024	2/1/2024	\$ 885.00	\$ 885.00			0
LEE ROAD JUNIOR	AMZN MKTP US R20VG4MA0	1/30/2024	1/31/2024	\$ 39.99	\$ 39.99		Crown Awards Appreciation Award Cus	1
LITTLE OAK MIDDLE	AMZN MKTP US R07TY7Y62	1/30/2024	1/30/2024	\$ 199.99	\$ 199.99		PRORECK Freedom 12 Portable Wireles	1
MADISONVILLE JUNIOR	SAMSClub.COM	1/30/2024	2/1/2024	\$ 115.54	\$ 115.54			0
MANDEVILLE HIGH	THE FRESH MARKET 062	1/30/2024	1/31/2024	\$ 9.58	\$ 9.58			0
MANDEVILLE HIGH	WAL-MART #0541	1/30/2024	1/31/2024	\$ 101.88	\$ 101.88			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
MANDEVILLE HIGH	ROUSES MARKET # 32	1/30/2024	2/1/2024	\$ 49.98	\$ 49.98			0
MANDEVILLE JR	AMZN MKTP US R25WU1OK2	1/30/2024	1/31/2024	\$ 309.99	\$ 309.99		HAULPRO JUNIOR HEAVY DUTY CONVERTIBLE	1
MANDEVILLE JR	AMZN MKTP US R274D9MO0	1/30/2024	1/31/2024	\$ 46.99	\$ 46.99		CYLAPEX Fairy Lights Battery Operated	1
MANDEVILLE MIDDLE	WINN-DIXIE #1500	1/30/2024	1/31/2024	\$ 12.18	\$ 12.18			0
MARIGNY ELEMENTARY	MANDEVILLE BAKE SHOP	1/30/2024	2/1/2024	\$ 32.40	\$ 32.40			0
MAYFIELD ELEMENTARY	AMZN MKTP US R25A17OG2	1/30/2024	1/31/2024	\$ 105.99	\$ 105.99		Sterilite Stack and Carry 3 Layer Heavy Duty	1
MAYFIELD ELEMENTARY	AMZN MKTP US R28UD85I0	1/30/2024	1/31/2024	\$ 39.95	\$ 39.95		VTOPMART 66 PCS CLEAR PLASTIC DRAWERS	1
MONTELEONE JUNIOR	AMZN MKTP US R25M74VR0	1/30/2024	1/31/2024	\$ 311.92	\$ 311.92		Medical king Solar Eclipse Glasses	8
MONTELEONE JUNIOR	J.W. PEPPER	1/30/2024	1/31/2024	\$ 98.20	\$ 98.20		OYE COMO VA EPRINT	1
MONTELEONE JUNIOR	J.W. PEPPER	1/30/2024	1/31/2024	\$ 98.20	\$ -		THE TEARS OF ARIZONA EPRINT	1
NORTHSHORE HIGH	WAL-MART #0553	1/30/2024	1/31/2024	\$ 360.76	\$ 360.76			0
NORTHSHORE HIGH	AMZN MKTP US R21Y99FH2	1/30/2024	1/31/2024	\$ 64.99	\$ 64.99		Custom Pins, Custom Buttons, Design	1
NORTHSHORE HIGH	AMZN MKTP US R23WY04T2	1/30/2024	1/31/2024	\$ 418.75	\$ 418.75		20 PIECES MARDI GRAS BOAS BULK, MARDI	1
NORTHSHORE HIGH	AMZN MKTP US R23WY04T2	1/30/2024	1/31/2024	\$ 418.75	\$ -		BEDWINA MARDI GRAS MASKS -(PACK OF 10)	1
NORTHSHORE HIGH	AMZN MKTP US R23WY04T2	1/30/2024	1/31/2024	\$ 418.75	\$ -		BLOWOUT FUN 9 FT MARDI GRAS INFLATABLE	1
NORTHSHORE HIGH	AMZN MKTP US R23WY04T2	1/30/2024	1/31/2024	\$ 418.75	\$ -		BOODA BRAND MARDI GRAS DECORATIONS	1
NORTHSHORE HIGH	AMZN MKTP US R23WY04T2	1/30/2024	1/31/2024	\$ 418.75	\$ -		COMMAND INDOOR MINI LIGHT CLIPS, DA	1
NORTHSHORE HIGH	AMZN MKTP US R23WY04T2	1/30/2024	1/31/2024	\$ 418.75	\$ -		CROWYE 10 PCS MARDI GRAS PARADE FLOWERS	2
NORTHSHORE HIGH	AMZN MKTP US R23WY04T2	1/30/2024	1/31/2024	\$ 418.75	\$ -		FABBAY 4 PCS CARNIVAL FIREWORK LIGHTS	2
NORTHSHORE HIGH	AMZN MKTP US R23WY04T2	1/30/2024	1/31/2024	\$ 418.75	\$ -		PATERN 8 PACK MARDI GRAS UMBRELLAS	2
NORTHSHORE HIGH	AMZN MKTP US R25AU4VP0	1/30/2024	1/31/2024	\$ 32.99	\$ 32.99		MARDI GRAS DECORATIONS, 48PCS MARDI	1
NORTHSHORE HIGH	EMBASSY SUITES	1/30/2024	1/31/2024	\$ 304.09	\$ 304.09			0
NORTHSHORE HIGH	EMBASSY SUITES	1/30/2024	1/31/2024	\$ 304.39	\$ 304.39			0
NORTHSHORE HIGH	WAL-MART #0553	1/30/2024	1/31/2024	\$ 22.94	\$ 22.94			0
PEARL RIVER HIGH	SAMSCLUB #6220	1/30/2024	1/31/2024	\$ 671.48	\$ 671.48			0
PEARL RIVER HIGH	SAMSCLUB #6220	1/30/2024	1/31/2024	\$ 66.64	\$ 66.64			0
PEARL RIVER HIGH	USPS PO 2169290480	1/30/2024	1/31/2024	\$ 8.73	\$ 8.73		First-Class Letter	1
PEARL RIVER HIGH	WAL-MART #0553	1/30/2024	1/31/2024	\$ 60.31	\$ 60.31			0
PEARL RIVER HIGH	WAL-MART #0553	1/30/2024	1/31/2024	\$ 113.36	\$ 113.36			0
PINEVIEW MIDDLE	AMZN MKTP US R064W9YQ2	1/30/2024	1/30/2024	\$ 103.90	\$ 103.90		300 PCS Science Stickers, Science Cards	1
PINEVIEW MIDDLE	AMZN MKTP US R064W9YQ2	1/30/2024	1/30/2024	\$ 103.90	\$ -		40 Pcs Stem Scientist Bulletin Board	1
PINEVIEW MIDDLE	AMZN MKTP US R064W9YQ2	1/30/2024	1/30/2024	\$ 103.90	\$ -		Airheads Candy Bars, Variety Bulk Box	2
PINEVIEW MIDDLE	AMZN MKTP US R064W9YQ2	1/30/2024	1/30/2024	\$ 103.90	\$ -		Comfy Package, Flexible Disposable	1
PINEVIEW MIDDLE	AMZN MKTP US R064W9YQ2	1/30/2024	1/30/2024	\$ 103.90	\$ -		SKITTLES & STARBURST Variety Pack F	3
RIVERSIDE ELEMENTARY	SAMSCLUB #6220	1/30/2024	1/31/2024	\$ 160.52	\$ 160.52			0
SALMEN HIGH	CASH SAVER	1/30/2024	1/31/2024	\$ 39.60	\$ 39.60			0
SALMEN HIGH	WAL-MART #6588	1/30/2024	1/31/2024	\$ 196.64	\$ 196.64			0
SALMEN HIGH	WAL-MART #6588	1/30/2024	1/31/2024	\$ 59.83	\$ 59.83			0
SALMEN HIGH	WAL-MART #6588	1/30/2024	1/31/2024	\$ 151.50	\$ 151.50			0
SIXTH WARD ELEMENTARY	AMZN MKTP US R05LA8D21	1/30/2024	1/31/2024	\$ 25.79	\$ 25.79		UMIGY 60 SETS TEA PARTY DECORATIONS	1
SLIDELL HIGH	ATT CONS PHONE PMT	1/30/2024	1/31/2024	\$ 435.25	\$ 435.25		9858479684254	1
JEANNE MCCURLEY	PSI SERVICES LLC USD	1/31/2024	2/1/2024	\$ 21.00	\$ 21.00			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	1/31/2024	2/1/2024	\$ 21.00	\$ 21.00			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	1/31/2024	2/1/2024	\$ 21.00	\$ 21.00			0

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JEANNE MCCURLEY	PSI SERVICES LLC USD	1/31/2024	2/1/2024	\$ 21.00	\$ 21.00			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	1/31/2024	2/1/2024	\$ 31.00	\$ 31.00			0
STEVE E ALFONSO	LOUISIANA ST UNIV AM C	1/31/2024	2/1/2024	\$ 257.12	\$ 257.12		HANDSHAKE CREDIT CARD PAYM	1
STEVE E ALFONSO	LOUISIANA ST UNIV AM C	1/31/2024	2/1/2024	\$ 257.12	\$ -		SERVICE CHARGE	1
VALARIE COAKLEY	CROWN AWARDS INC	1/31/2024	2/1/2024	\$ 287.33	\$ 287.33		10" SAPPHIRE CRYSTAL DYNOSTAR	1
VALARIE COAKLEY	CROWN AWARDS INC	1/31/2024	2/1/2024	\$ 287.33	\$ -		10" SAPPHIRE CRYSTAL DYNOSTAR	1
VALARIE COAKLEY	CROWN AWARDS INC	1/31/2024	2/1/2024	\$ 287.33	\$ -		10" SAPPHIRE CRYSTAL DYNOSTAR	1
VALARIE COAKLEY	CROWN AWARDS INC	1/31/2024	2/1/2024	\$ 287.33	\$ -		SHIPPING & HANDLING-TROPHIES	1
VALARIE COAKLEY	CROWN AWARDS INC	1/31/2024	2/1/2024	\$ 287.33	\$ -		EXTRA CHARACTER CHARGE	22
VALARIE COAKLEY	CROWN AWARDS INC	1/31/2024	2/1/2024	\$ 287.33	\$ -		EXTRA CHARACTER CHARGE	15
VALARIE COAKLEY	CROWN AWARDS INC	1/31/2024	2/1/2024	\$ 287.33	\$ -		EXTRA CHARACTER CHARGE	16
ABITA SPRINGS ELEM ENT	ATT CONS PHONE PMT	1/31/2024	2/1/2024	\$ 96.48	\$ 96.48		985M934567567	1
ABITA SPRINGS MIDDLE	ATT CONS PHONE PMT	1/31/2024	2/1/2024	\$ 45.49	\$ 45.49		985M933113113	1
ABITA SPRINGS MIDDLE	ATT CONS PHONE PMT	1/31/2024	2/1/2024	\$ 83.27	\$ 83.27		9858098961225	1
ABNEY EARLY CHILDHOOD	AMZN MKTP US R02WY6R71	1/31/2024	2/1/2024	\$ 157.17	\$ 157.17		YYST Type A 16" to 39.5" Swivel End	1
ABNEY EARLY CHILDHOOD	AMZN MKTP US R02WY6R71	1/31/2024	2/1/2024	\$ 157.17	\$ -		HOMEIDEAS 100% Blackout Sidelight C	3
ABNEY EARLY CHILDHOOD	AMZN MKTP US R02WY6R71	1/31/2024	2/1/2024	\$ 157.17	\$ -		DriftAway Blackout Linen Textured S	3
ABNEY EARLY CHILDHOOD	AMZN MKTP US R02WY6R71	1/31/2024	2/1/2024	\$ 157.17	\$ -		HOMEIDEAS 100% Blackout Sidelight C	1
ABNEY EARLY CHILDHOOD	ATT CONS PHONE PMT	1/31/2024	2/1/2024	\$ 99.84	\$ 99.84		985M935675675	1
ABNEY ELEMENTARY	AMZN MKTP US R21TG3J72	1/31/2024	2/1/2024	\$ 50.97	\$ 50.97		KETAOO 6PCS CLASS OF 2024 SASH, GLI	2
ABNEY ELEMENTARY	AMZN MKTP US R21TG3J72	1/31/2024	2/1/2024	\$ 50.97	\$ -		KETAOO 6PCS CLASS OF 2024 SASH, GLI	1
ABNEY ELEMENTARY	AMZN MKTP US R22T80J12	1/31/2024	2/1/2024	\$ 23.96	\$ 23.96		Winpull Rolling Christmas Tree Stor	1
ALTON ELEMENTARY	AMZN MKTP US R09D37U21	1/31/2024	2/1/2024	\$ 41.20	\$ 41.20		Mardi Gras Theme Photo Background 8	2
ALTON ELEMENTARY	ATT CONS PHONE PMT	1/31/2024	2/1/2024	\$ 90.98	\$ 90.98		985M933116116	1
ALTON ELEMENTARY	SAMSCLUB.COM	1/31/2024	2/2/2024	\$ 161.38	\$ 161.38			0
BAYOU LACOMBE MIDDLE	ATT CONS PHONE PMT	1/31/2024	2/1/2024	\$ 90.98	\$ 90.98		985M933117117	1
BAYOU WOODS ELEM	ATT CONS PHONE PMT	1/31/2024	2/1/2024	\$ 136.47	\$ 136.47		985M933118118	1
BONNE ECOLE ELEM	AMZN MKTP US R017I47R1	1/31/2024	1/31/2024	\$ 86.94	\$ 86.94		48 Pcs 4th of July Bracelets USA Am	1
BONNE ECOLE ELEM	AMZN MKTP US R017I47R1	1/31/2024	1/31/2024	\$ 86.94	\$ -		AIO EYEUY Adjustable Jump Rope for	2
BONNE ECOLE ELEM	AMZN MKTP US R017I47R1	1/31/2024	1/31/2024	\$ 86.94	\$ -		Hipat Red Emergency Whistles with L	2
BONNE ECOLE ELEM	AMZN MKTP US R017I47R1	1/31/2024	1/31/2024	\$ 86.94	\$ -		YQVIE 20 Pack Wholesale Adult Sungl	1
BONNE ECOLE ELEM	ATT CONS PHONE PMT	1/31/2024	2/1/2024	\$ 97.98	\$ 97.98		985M933119119	1
BOYET JUNIOR HIGH	SAMSCLUB.COM	1/31/2024	2/2/2024	\$ 99.16	\$ 99.16			0
BROCK ELEMENTARY	AMZN MKTP US R00CZ7U11	1/31/2024	2/1/2024	\$ 1,419.30	\$ 1,419.30		Pocketalk S Two-Way Voice Translato	6
CLEARWOOD JUNIOR HIGH	PITNEY BOWES PI	1/31/2024	1/31/2024	\$ 191.70	\$ 191.70		SENDPRO MAILSTATION INK RED	3
CLEARWOOD JUNIOR HIGH	J.W. PEPPER	1/31/2024	2/1/2024	\$ 10.59	\$ 10.59		AIN'T NO MOUNTAIN HIGH ENOU	1
CLEARWOOD JUNIOR HIGH	J.W. PEPPER	1/31/2024	2/1/2024	\$ 10.59	\$ -		ILL BE THERE	2
CLEARWOOD JUNIOR HIGH	J.W. PEPPER	1/31/2024	2/1/2024	\$ 10.59	\$ -		STANDARD FREIGHT	1
COVINGTON HIGH	ATT CONS PHONE PMT	1/31/2024	2/1/2024	\$ 206.45	\$ 206.45		985M935242242	1
COVINGTON HIGH	HAMPTON INNS	1/31/2024	2/1/2024	\$ 767.58	\$ 767.58			0
CREEKSIDE JUNIOR HIGH	ATT CONS PHONE PMT	1/31/2024	2/1/2024	\$ 90.98	\$ 90.98		985M936469469	1
CREEKSIDE JUNIOR HIGH	WM SUPERCENTER #553	1/31/2024	2/1/2024	\$ 61.45	\$ 61.45			0
CREEKSIDE JUNIOR HIGH	ACADEMY SPORTS #50	1/31/2024	2/1/2024	\$ 374.97	\$ 374.97			0
CYPRESS COVE ELEM	ATT CONS PHONE PMT	1/31/2024	2/1/2024	\$ 99.48	\$ 99.48		985M935244244	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
FIFTH WARD JUNIOR HIGH	ROUSE S MARKET #75	1/31/2024	2/2/2024	\$ 19.96	\$ 19.96			0
FIFTH WARD JUNIOR HIGH	ATT CONS PHONE PMT	1/31/2024	2/1/2024	\$ 136.47	\$ 136.47		985M935247247	1
FLORIDA AVENUE ELEM	AMZN MKTP US R02WU8I51	1/31/2024	2/1/2024	\$ 305.73	\$ 305.73		PEPY PLASTILINA REUSABLE AND NON-DR	3
FLORIDA AVENUE ELEM	AMZN MKTP US R02WU8I51	1/31/2024	2/1/2024	\$ 305.73	\$ -		SAGO BROTHERS MODELING CLAY FOR KID	3
FLORIDA AVENUE ELEM	AMZN MKTP US R02WU8I51	1/31/2024	2/1/2024	\$ 305.73	\$ -		PEPY PLASTILINA REUSABLE AND NON-DR	3
FLORIDA AVENUE ELEM	AMZN MKTP US R02WU8I51	1/31/2024	2/1/2024	\$ 305.73	\$ -		PEPY PLASTILINA REUSABLE AND NON-DR	3
FLORIDA AVENUE ELEM	AMZN MKTP US R02WU8I51	1/31/2024	2/1/2024	\$ 305.73	\$ -		PEPY PLASTILINA REUSABLE AND NON-DR	3
FLORIDA AVENUE ELEM	ATT CONS PHONE PMT	1/31/2024	2/1/2024	\$ 99.48	\$ 99.48		985M935249249	1
FOLSOM ELEMENTARY	ATT CONS PHONE PMT	1/31/2024	2/1/2024	\$ 90.98	\$ 90.98		985M935250250	1
FOLSOM JUNIOR HIGH	ATT CONS PHONE PMT	1/31/2024	2/1/2024	\$ 71.40	\$ 71.40		985M935252252	1
FOLSOM JUNIOR HIGH	NATIONAL FFA ORGANIZAT	1/31/2024	2/2/2024	\$ 40.00	\$ 40.00			0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	1/31/2024	2/1/2024	\$ 80.57	\$ 80.57			0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	1/31/2024	2/1/2024	\$ 30.57	\$ 30.57			0
FONTAINEBLEAU HIGH	AMZN MKTP US R26Y01BJ0	1/31/2024	1/31/2024	\$ 119.90	\$ 119.90		driew Blank Cufflinks, Blank Cuffli	10
FONTAINEBLEAU HIGH	AMZN MKTP US R05DS19G1	1/31/2024	2/1/2024	\$ 18.99	\$ 18.99		Exxact Sports Plain Wrestling Singl	1
FONTAINEBLEAU HIGH	AMZN MKTP US R249R4QF0	1/31/2024	2/1/2024	\$ 471.98	\$ 471.98		Shop-Vac 12 Gallon 6.0 Peak HP Wet/	2
FONTAINEBLEAU JR HIGH	ATT CONS PHONE PMT	1/31/2024	2/1/2024	\$ 167.47	\$ 167.47		985M937652652	1
FONTAINEBLEAU JR HIGH	WINN-DIXIE #1500	1/31/2024	2/1/2024	\$ 143.25	\$ 143.25			0
HONEY ISLAND ELEM	ATT CONS PHONE PMT	1/31/2024	2/1/2024	\$ 45.49	\$ 45.49		985M937655655	1
LAKE HARBOR MIDDLE	HONEY ISLAND SWAMP TOU	1/31/2024	2/1/2024	\$ 300.00	\$ 300.00			0
LAKESHORE HIGH	BROADWAY LICENSING	1/31/2024	1/31/2024	\$ 580.72	\$ 580.72			0
LANCASTER ELEMENTARY	ATT CONS PHONE PMT	1/31/2024	2/1/2024	\$ 199.66	\$ 199.66		985M937512512	1
LANCASTER ELEMENTARY	PENNINGTON S HARDWARE	1/31/2024	2/2/2024	\$ 12.43	\$ 12.43			0
LITTLE OAK MIDDLE	ATT CONS PHONE PMT	1/31/2024	2/1/2024	\$ 45.49	\$ 45.49		985M937659659	1
LITTLE PEARL ELEMENTARY	ATT CONS PHONE PMT	1/31/2024	2/1/2024	\$ 136.47	\$ 136.47		985M932987987	1
LYON ELEMENTARY	ATT CONS PHONE PMT	1/31/2024	2/1/2024	\$ 136.47	\$ 136.47		985M935245245	1
MADISONVILLE JUNIOR	ATT CONS PHONE PMT	1/31/2024	2/1/2024	\$ 105.48	\$ 105.48		985M932584584	1
MANDEVILLE ELEMENTARY	ATT CONS PHONE PMT	1/31/2024	2/1/2024	\$ 90.98	\$ 90.98		985M932586586	1
MANDEVILLE HIGH	COVINGTON COUNTRY CLUB	1/31/2024	2/1/2024	\$ 100.00	\$ 100.00			0
MANDEVILLE JR	ATT CONS PHONE PMT	1/31/2024	2/1/2024	\$ 90.98	\$ 90.98		985M932588588	1
MANDEVILLE MIDDLE	ATT CONS PHONE PMT	1/31/2024	2/1/2024	\$ 90.98	\$ 90.98		985M932589589	1
MARIGNY ELEMENTARY	AMZN MKTP US R25M258F0	1/31/2024	2/1/2024	\$ 86.95	\$ 86.95		INCREDIBLY INTERCONNECTABLE TOYS TH	1
MARIGNY ELEMENTARY	AMZN MKTP US R25M258F0	1/31/2024	2/1/2024	\$ 86.95	\$ -		TAKSA TOYS CREATIVE UNIQUEBUILDING	1
MARIGNY ELEMENTARY	AMZN MKTP US R25M258F0	1/31/2024	2/1/2024	\$ 86.95	\$ -		TOYS FOR 3 YEAR OLD BOYS GIRLS, 36	1
MARIGNY ELEMENTARY	AMZN MKTP US R25M258F0	1/31/2024	2/1/2024	\$ 86.95	\$ -		TIGERHU KIDS 1120PCS BUILDING BLOCK	1
MARIGNY ELEMENTARY	AMZN MKTP US R25M868J0	1/31/2024	2/1/2024	\$ 13.99	\$ 13.99		RPJC 8x14 Soild Wood 2 Opening Pict	1
MAYFIELD ELEMENTARY	AMZN MKTP US R20TE22G2	1/31/2024	1/31/2024	\$ 12.99	\$ 12.99		JYFLZQ Baby Blue Sequin Tablecloth	1
MAYFIELD ELEMENTARY	AMZN MKTP US R23E663V2	1/31/2024	2/1/2024	\$ 20.79	\$ 20.79		Junkin 40 Pieces Valentine's Day Ti	1
MAYFIELD ELEMENTARY	AMZN MKTP US R27NM1QS0	1/31/2024	2/1/2024	\$ 353.20	\$ 353.20		diasstro Lot of 100pcs Random PVC D	1
MAYFIELD ELEMENTARY	AMZN MKTP US R27NM1QS0	1/31/2024	2/1/2024	\$ 353.20	\$ -		8 Pack Premium Navy Blue Tablecloth	3
MAYFIELD ELEMENTARY	AMZN MKTP US R27NM1QS0	1/31/2024	2/1/2024	\$ 353.20	\$ -		Hstbgdlk 6' Premium Fitted Tableclo	2
MAYFIELD ELEMENTARY	AMZN MKTP US R27NM1QS0	1/31/2024	2/1/2024	\$ 353.20	\$ -		REWOMC 10 Pack Round Tablecloths -	1
MAYFIELD ELEMENTARY	AMZN MKTP US R27NM1QS0	1/31/2024	2/1/2024	\$ 353.20	\$ -		Zantrech 6 Pack Playground Balls Ki	1
MAYFIELD ELEMENTARY	AMZN MKTP US R27NM1QS0	1/31/2024	2/1/2024	\$ 353.20	\$ -		100 PCS Eye Finger Puppets Toys Set	1

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MAYFIELD ELEMENTARY	AMZN MKTP US R27NM1QS0	1/31/2024	2/1/2024	\$ 353.20	\$ -		80PCS Mochi Squishy Toys Kids Party	1
MAYFIELD ELEMENTARY	AMZN MKTP US R27NM1QS0	1/31/2024	2/1/2024	\$ 353.20	\$ -		GADMEXILY 100pcs Cartoon Keychain f	1
MAYFIELD ELEMENTARY	AMZN MKTP US R27NM1QS0	1/31/2024	2/1/2024	\$ 353.20	\$ -		Outus 60 Pieces Scented Pencils for	1
MAYFIELD ELEMENTARY	AMZN MKTP US R27NM1QS0	1/31/2024	2/1/2024	\$ 353.20	\$ -		JOYIN 180 PCS Washable Sidewalk Cha	1
MAYFIELD ELEMENTARY	AMZN MKTP US R27NM1QS0	1/31/2024	2/1/2024	\$ 353.20	\$ -		Sinceroduct 100PCS Make Your Own St	1
MAYFIELD ELEMENTARY	ATT CONS PHONE PMT	1/31/2024	2/1/2024	\$ 149.75	\$ 149.75		985M934636636	1
MONTELEONE JUNIOR	ATT CONS PHONE PMT	1/31/2024	2/1/2024	\$ 158.25	\$ 158.25		985M932848848	1
NORTHSHORE HIGH	MICHAELS STORES 1061	1/31/2024	2/1/2024	\$ 50.74	\$ 50.74			0
NORTHSHORE HIGH	AMZN MKTP US R00J677I1	1/31/2024	1/31/2024	\$ 23.79	\$ 23.79		Novelty Lights 70 Light C6 LED Chri	1
NORTHSHORE HIGH	AMZN MKTP US R08ZN9U71	1/31/2024	2/1/2024	\$ 24.79	\$ 24.79		NOVELTY LIGHTS 100 LIGHT YELLOW/PUR	1
NORTHSHORE HIGH	ATT CONS PHONE PMT	1/31/2024	2/1/2024	\$ 136.47	\$ 136.47		985M932590590	1
PEARL RIVER HIGH	BEST WESTERN PLUS PHIL	1/31/2024	2/1/2024	\$ (11.90)	\$ (11.90)			0
PEARL RIVER HIGH	BEST WESTERN PLUS PHIL	1/31/2024	2/1/2024	\$ (11.90)	\$ (11.90)			0
PEARL RIVER HIGH	BEST WESTERN PLUS PHIL	1/31/2024	2/1/2024	\$ (11.90)	\$ (11.90)			0
PEARL RIVER HIGH	BEST WESTERN PLUS PHIL	1/31/2024	2/1/2024	\$ (11.90)	\$ (11.90)			0
PEARL RIVER HIGH	BEST WESTERN PLUS PHIL	1/31/2024	2/1/2024	\$ (11.90)	\$ (11.90)			0
PEARL RIVER HIGH	BEST WESTERN PLUS PHIL	1/31/2024	2/1/2024	\$ (11.90)	\$ (11.90)			0
PEARL RIVER HIGH	AMAZON RET 112-676393	1/31/2024	2/1/2024	\$ 181.74	\$ 181.74			0
PINEVIEW MIDDLE	AMAZON.COM R23E28NB2	1/31/2024	2/1/2024	\$ 44.76	\$ 44.76		Nautica Boys' Big School Uniform Sh	4
PINEVIEW MIDDLE	AMZN MKTP US R28PH3TU2	1/31/2024	2/1/2024	\$ 58.55	\$ 58.55		Jerzees Men's SpotShield Short Slee	3
PINEVIEW MIDDLE	AMZN MKTP US R28PH3TU2	1/31/2024	2/1/2024	\$ 58.55	\$ -		Jerzees Men's 2 Button Placket Welt	2
PINEVIEW MIDDLE	ATT CONS PHONE PMT	1/31/2024	2/1/2024	\$ 104.97	\$ 104.97		985M936470470	1
PITCHER JUNIOR	ATT CONS PHONE PMT	1/31/2024	2/1/2024	\$ 45.49	\$ 45.49		985M939808808	1
PITCHER JUNIOR	WM SUPERCENTER #3042	1/31/2024	2/1/2024	\$ 62.69	\$ 62.69			0
PONTCHARTRAIN ELEM	ATT CONS PHONE PMT	1/31/2024	2/1/2024	\$ 136.47	\$ 136.47		985M936473473	1
SALMEN HIGH	AMZN MKTP US R08L26IK1	1/31/2024	2/1/2024	\$ 252.05	\$ 252.05		Bybeton Artificial Ivy Privacy Fenc	2
SALMEN HIGH	AMZN MKTP US R08L26IK1	1/31/2024	2/1/2024	\$ 252.05	\$ -		Stainless Steel Stanchion Post,5 FT	1
SALMEN HIGH	ATT CONS PHONE PMT	1/31/2024	2/1/2024	\$ 41.64	\$ 41.64		9858470439001	1
SIXTH WARD ELEMENTAR	ATT CONS PHONE PMT	1/31/2024	2/1/2024	\$ 45.49	\$ 45.49		985M936476476	1
SIXTH WARD ELEMENTAR	HAMPTON INNS	1/31/2024	2/1/2024	\$ 618.90	\$ 618.90			0
SLIDELL HIGH	ATT CONS PHONE PMT	1/31/2024	2/1/2024	\$ 281.44	\$ 281.44		985M939802802	1
SLIDELL HIGH	HOBBY-LOBBY #0145	1/31/2024	2/2/2024	\$ 13.28	\$ 13.28			0
SLIDELL JUNIOR	AMZN MKTP US R29077T22	1/31/2024	2/1/2024	\$ 46.72	\$ 46.72		MADDEN NFL 24 - PS5	1
SLIDELL JUNIOR	ATT CONS PHONE PMT	1/31/2024	2/1/2024	\$ 45.49	\$ 45.49		985M939804804	1
ST TAMMANY JUNIOR	ATT CONS PHONE PMT	1/31/2024	2/1/2024	\$ 90.15	\$ 90.15		985M939805805	1
TCHEFUNCTE MIDDLE	AMZN MKTP US R09DE79H1	1/31/2024	2/1/2024	\$ 59.98	\$ 59.98		WILLBOND 12 Pack Cheerleading Pom P	2
TCHEFUNCTE MIDDLE	ATT CONS PHONE PMT	1/31/2024	2/1/2024	\$ 136.47	\$ 136.47		985M939806806	1
WHISPERING FOREST ELE	ATT CONS PHONE PMT	1/31/2024	2/1/2024	\$ 45.49	\$ 45.49		985M939807807	1
WHISPERING FOREST ELE	CULINARY KIDS LLC	1/31/2024	2/1/2024	\$ 798.00	\$ 798.00			0
WOODLAKE ELEMENTARY	ATT CONS PHONE PMT	1/31/2024	2/1/2024	\$ 99.48	\$ 99.48		985M939809809	1
CHRISTI CEFALU	EVENT 2024 LOUISIANA	2/1/2024	2/2/2024	\$ 360.00	\$ 360.00		Service Fee	1
CHRISTI CEFALU	EVENT 2024 LOUISIANA	2/1/2024	2/2/2024	\$ 360.00	\$ -		Attendee	1
CHRISTI CEFALU	EVENT 2024 LOUISIANA	2/1/2024	2/2/2024	\$ 360.00	\$ -		Attendee	1
JEANNE MCCURLEY	EVENT 2024 LOUISIANA	2/1/2024	2/2/2024	\$ 180.00	\$ 180.00		Attendee	1

Purchaser Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purchase Description	Purchase Quantity
JEANNE MCCURLEY	EVENT 2024 LOUISIANA	2/1/2024	2/2/2024	\$ 180.00	\$ -		Service Fee	1
JEANNE MCCURLEY	EVENT 2024 LOUISIANA	2/1/2024	2/2/2024	\$ 180.00	\$ 180.00		Attendee	1
JEANNE MCCURLEY	EVENT 2024 LOUISIANA	2/1/2024	2/2/2024	\$ 180.00	\$ -		Service Fee	1
JEANNE MCCURLEY	EVENT 2024 LOUISIANA	2/1/2024	2/2/2024	\$ 180.00	\$ 180.00		Attendee	1
JEANNE MCCURLEY	EVENT 2024 LOUISIANA	2/1/2024	2/2/2024	\$ 180.00	\$ -		Service Fee	1
JEANNE MCCURLEY	EVENT 2024 LOUISIANA	2/1/2024	2/2/2024	\$ 180.00	\$ 180.00		Attendee	1
JEANNE MCCURLEY	EVENT 2024 LOUISIANA	2/1/2024	2/2/2024	\$ 180.00	\$ -		Service Fee	1
JEANNE MCCURLEY	EVENT 2024 LOUISIANA	2/1/2024	2/2/2024	\$ 180.00	\$ 180.00		Attendee	1
JEANNE MCCURLEY	EVENT 2024 LOUISIANA	2/1/2024	2/2/2024	\$ 180.00	\$ -		Service Fee	1
JEANNE MCCURLEY	EVENT 2024 LOUISIANA	2/1/2024	2/2/2024	\$ 180.00	\$ 180.00		Attendee	1
JEANNE MCCURLEY	EVENT 2024 LOUISIANA	2/1/2024	2/2/2024	\$ 180.00	\$ -		Service Fee	1
JEANNE MCCURLEY	EVENT 2024 LOUISIANA	2/1/2024	2/2/2024	\$ 180.00	\$ 180.00		Attendee	1
JEANNE MCCURLEY	EVENT 2024 LOUISIANA	2/1/2024	2/2/2024	\$ 180.00	\$ -		Service Fee	1
JEANNE MCCURLEY	EVENT 2024 LOUISIANA	2/1/2024	2/2/2024	\$ 180.00	\$ 180.00		Attendee	1
JEANNE MCCURLEY	EVENT 2024 LOUISIANA	2/1/2024	2/2/2024	\$ 180.00	\$ -		Service Fee	1
JEANNE MCCURLEY	EVENT 2024 LOUISIANA	2/1/2024	2/2/2024	\$ 180.00	\$ 180.00		Attendee	1
JEANNE MCCURLEY	EVENT 2024 LOUISIANA	2/1/2024	2/2/2024	\$ 180.00	\$ -		Service Fee	1
JEANNE MCCURLEY	EVENT 2024 LOUISIANA	2/1/2024	2/2/2024	\$ 180.00	\$ 180.00		Attendee	1
JEANNE MCCURLEY	EVENT 2024 LOUISIANA	2/1/2024	2/2/2024	\$ 180.00	\$ -		Service Fee	1
JEANNE MCCURLEY	EVENT 2024 LOUISIANA	2/1/2024	2/2/2024	\$ 180.00	\$ 180.00		Attendee	1
JEANNE MCCURLEY	EVENT 2024 LOUISIANA	2/1/2024	2/2/2024	\$ 180.00	\$ -		Service Fee	1
JEANNE MCCURLEY	EVENT 2024 LOUISIANA	2/1/2024	2/2/2024	\$ 180.00	\$ 180.00		Attendee	1
JEANNE MCCURLEY	EVENT 2024 LOUISIANA	2/1/2024	2/2/2024	\$ 180.00	\$ -		Service Fee	1
JEANNE MCCURLEY	EVENT 2024 LOUISIANA	2/1/2024	2/2/2024	\$ 180.00	\$ 180.00		Attendee	1
JEANNE MCCURLEY	EVENT 2024 LOUISIANA	2/1/2024	2/2/2024	\$ 180.00	\$ -		Service Fee	1
JEANNE MCCURLEY	EVENT 2024 LOUISIANA	2/1/2024	2/2/2024	\$ 180.00	\$ 180.00		Attendee	1
JEANNE MCCURLEY	EVENT 2024 LOUISIANA	2/1/2024	2/2/2024	\$ 180.00	\$ -		Service Fee	1
JEANNE MCCURLEY	EVENT 2024 LOUISIANA	2/1/2024	2/2/2024	\$ 180.00	\$ 180.00		Attendee	1
JEANNE MCCURLEY	EVENT 2024 LOUISIANA	2/1/2024	2/2/2024	\$ 180.00	\$ -		Service Fee	1
JEANNE MCCURLEY	EVENT 2024 LOUISIANA	2/1/2024	2/2/2024	\$ 180.00	\$ 180.00		Attendee	1
JEANNE MCCURLEY	EVENT 2024 LOUISIANA	2/1/2024	2/2/2024	\$ 180.00	\$ -		Service Fee	1
JEANNE MCCURLEY	EVENT 2024 LOUISIANA	2/1/2024	2/2/2024	\$ 180.00	\$ 180.00		Attendee	1
JEANNE MCCURLEY	EVENT 2024 LOUISIANA	2/1/2024	2/2/2024	\$ 180.00	\$ -		Service Fee	1
JEANNE MCCURLEY	EVENT 2024 LOUISIANA	2/1/2024	2/2/2024	\$ 180.00	\$ 180.00		Attendee	1
JEANNE MCCURLEY	EVENT 2024 LOUISIANA	2/1/2024	2/2/2024	\$ 180.00	\$ -		Service Fee	1
JEANNE MCCURLEY	EVENT 2024 LOUISIANA	2/1/2024	2/2/2024	\$ 180.00	\$ 180.00		Attendee	1
MELODY D MENARD	SAMSCLUB #4874	2/1/2024	2/2/2024	\$ 50.64	\$ 50.64			0
MELODY D MENARD	SAMSCLUB #4874	2/1/2024	2/2/2024	\$ 460.20	\$ 460.20			0
TIFFANY CARRASCO	TELLUS SELF STORAGE- C	2/1/2024	2/5/2024	\$ 2,677.00	\$ 2,677.00			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
ABNEY ELEMENTARY	ATT CONS PHONE PMT	2/1/2024	2/2/2024	\$ 207.87	\$ 207.87		985M933114114	1
ALTON ELEMENTARY	AMZN MKTP US R09EI2RR1	2/1/2024	2/1/2024	\$ 24.99	\$ 24.99		Hollow Design Crown Rhinestone Magi	1
ALTON ELEMENTARY	SAMSClub.COM	2/1/2024	2/5/2024	\$ 159.04	\$ 159.04			0
BAYOU LACOMBE MIDDLE	HAMPTON INNS	2/1/2024	2/2/2024	\$ 206.30	\$ 206.30			0
BAYOU LACOMBE MIDDLE	HAMPTON INNS	2/1/2024	2/2/2024	\$ 206.30	\$ 206.30			0
BAYOU LACOMBE MIDDLE	HAMPTON INNS	2/1/2024	2/6/2024	\$ 206.30	\$ 206.30			0
BAYOU LACOMBE MIDDLE	HAMPTON INNS	2/1/2024	2/6/2024	\$ 206.30	\$ 206.30			0
BONNE ECOLE ELEM	HILTON GARDEN INN	2/1/2024	2/2/2024	\$ 412.60	\$ 412.60			0
BONNE ECOLE ELEM	HILTON GARDEN INN	2/1/2024	2/2/2024	\$ 412.60	\$ 412.60			0
BONNE ECOLE ELEM	HILTON GARDEN INN	2/1/2024	2/2/2024	\$ 412.60	\$ 412.60			0
BONNE ECOLE ELEM	HILTON GARDEN INN	2/1/2024	2/2/2024	\$ 412.60	\$ 412.60			0
BROCK ELEMENTARY	ATT CONS PHONE PMT	2/1/2024	2/2/2024	\$ 136.47	\$ 136.47		985M937653653	1
CHAHTA IMA ELEMENTARY	ATT CONS PHONE PMT	2/1/2024	2/2/2024	\$ 136.47	\$ 136.47		985M933122122	1
COVINGTON HIGH	HAMPTON INNS	2/1/2024	2/2/2024	\$ 767.58	\$ 767.58			0
FLORIDA AVENUE ELEM	AMZN MKTP US R27Q81TY2	2/1/2024	2/1/2024	\$ 55.96	\$ 55.96		Threan 32 Pcs Mardi Gras Paper Eyeg	4
FOLSOM JUNIOR HIGH	FAMILY DOLLAR #11097	2/1/2024	2/2/2024	\$ 47.25	\$ 47.25			0
FONTAINEBLEAU HIGH	MU ALPHA THETA	2/1/2024	2/2/2024	\$ 180.00	\$ 180.00			0
FONTAINEBLEAU HIGH	NAPA OF MANDEVILLE	2/1/2024	2/2/2024	\$ 38.97	\$ 38.97			0
FONTAINEBLEAU HIGH	AMZN MKTP US R06QY7WN1	2/1/2024	2/1/2024	\$ 101.05	\$ 101.05		OPHPY Unisex Halloween Steampunk Ja	1
FONTAINEBLEAU HIGH	AMZN MKTP US R06QY7WN1	2/1/2024	2/1/2024	\$ 101.05	\$ -		OPHPY Unisex Halloween Steampunk Ja	1
FONTAINEBLEAU HIGH	AMZN MKTP US R06QY7WN1	2/1/2024	2/1/2024	\$ 101.05	\$ -		OPHPY Unisex Halloween Steampunk Ja	1
FONTAINEBLEAU HIGH	AMZN MKTP US R06QY7WN1	2/1/2024	2/1/2024	\$ 101.05	\$ -		OPHPY Unisex Halloween Steampunk Ja	1
FONTAINEBLEAU HIGH	AMZN MKTP US R06QY7WN1	2/1/2024	2/1/2024	\$ 101.05	\$ -		OPHPY Unisex Halloween Steampunk Ja	1
FONTAINEBLEAU HIGH	AMZN MKTP US R212J3220	2/1/2024	2/2/2024	\$ 20.74	\$ 20.74		Custom Address Stamp - 20 Font Opti	1
FONTAINEBLEAU HIGH	AMZN MKTP US R24ZL2CS1	2/1/2024	2/2/2024	\$ 132.93	\$ 132.93		Exxact Sports Plain Wrestling Singl	1
FONTAINEBLEAU HIGH	AMZN MKTP US R24ZL2CS1	2/1/2024	2/2/2024	\$ 132.93	\$ -		Exxact Sports Plain Wrestling Singl	2
FONTAINEBLEAU HIGH	AMZN MKTP US R24ZL2CS1	2/1/2024	2/2/2024	\$ 132.93	\$ -		Exxact Sports Plain Wrestling Singl	4
FONTAINEBLEAU HIGH	AMZN MKTP US R28SK8C01	2/1/2024	2/2/2024	\$ 143.92	\$ 143.92		WTQ 50 PCS Vinyl Name Badge Holders	8
FONTAINEBLEAU JR HIGH	AMZN MKTP US R26SD3AK2	2/1/2024	2/1/2024	\$ 95.82	\$ 95.82		Gardetto's Snack Mix, Original Reci	2
FONTAINEBLEAU JR HIGH	AMZN MKTP US R26SD3AK2	2/1/2024	2/1/2024	\$ 95.82	\$ -		Kosiz 100 Pieces Music Notes Cellop	1
FONTAINEBLEAU JR HIGH	AMZN MKTP US R26SD3AK2	2/1/2024	2/1/2024	\$ 95.82	\$ -		Bulk Assorted Fruit Candy - Starbur	1
FONTAINEBLEAU JR HIGH	AMZN MKTP US R26SD3AK2	2/1/2024	2/1/2024	\$ 95.82	\$ -		SKITTLES & STARBURST Variety Pack F	1
FONTAINEBLEAU JR HIGH	AMZN MKTP US R26SD3AK2	2/1/2024	2/1/2024	\$ 95.82	\$ -		300 Pieces Music Stickers Motivatio	1
FONTAINEBLEAU JR HIGH	AMZN MKTP US R26SD3AK2	2/1/2024	2/1/2024	\$ 95.82	\$ -		FIJI Natural Artesian Bottled Water	1
FONTAINEBLEAU JR HIGH	AMZN MKTP US R26SD3AK2	2/1/2024	2/1/2024	\$ 95.82	\$ -		Pillsbury Mini Soft Baked Cookies,	2
HONEY ISLAND ELEM	AMZN MKTP US R243Z6K70	2/1/2024	2/2/2024	\$ 197.53	\$ 197.53		WINGIFT 491 Piece City Passenger Ai	1
HONEY ISLAND ELEM	AMZN MKTP US R243Z6K70	2/1/2024	2/2/2024	\$ 197.53	\$ -		STEM Projects for Kids Ages 8-12, S	1
HONEY ISLAND ELEM	AMZN MKTP US R243Z6K70	2/1/2024	2/2/2024	\$ 197.53	\$ -		Space Exploration Shuttle Toys for	1
HONEY ISLAND ELEM	AMZN MKTP US R243Z6K70	2/1/2024	2/2/2024	\$ 197.53	\$ -		LEGO Creator 3in1 Sports Car Toy 31	1
HONEY ISLAND ELEM	AMZN MKTP US R243Z6K70	2/1/2024	2/2/2024	\$ 197.53	\$ -		HOGOKIDS 3-in-1 Girls Camper Van Bu	1
HONEY ISLAND ELEM	AMZN MKTP US R243Z6K70	2/1/2024	2/2/2024	\$ 197.53	\$ -		LEGO Creator 3 in 1 Super Robot Bui	1
HONEY ISLAND ELEM	AMZN MKTP US R243Z6K70	2/1/2024	2/2/2024	\$ 197.53	\$ -		HOGOKIDS Tree House Building Toy wi	1
HONEY ISLAND ELEM	AMZN MKTP US R243Z6K70	2/1/2024	2/2/2024	\$ 197.53	\$ -		LEGO City Wildlife Rescue ATV 60300	1
HONEY ISLAND ELEM	AMZN MKTP US R243Z6K70	2/1/2024	2/2/2024	\$ 197.53	\$ -		AESGOGO STEM Projects for Kids Ages	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
HONEY ISLAND ELEM	AMZN MKTP US R298Y72L0	2/1/2024	2/2/2024	\$ 13.99	\$ 13.99		Heavy-Duty Slot Punch, Handheld Bad	1
LAKE HARBOR MIDDLE	AMZN MKTP US R259Q0CD1	2/1/2024	2/2/2024	\$ 283.33	\$ 283.33		972 Alphabet Stickers 12 Sheets Alp	3
LAKE HARBOR MIDDLE	AMZN MKTP US R259Q0CD1	2/1/2024	2/2/2024	\$ 283.33	\$ -		14 Sheets Letter Stickers,1764 Colo	3
LAKE HARBOR MIDDLE	AMZN MKTP US R259Q0CD1	2/1/2024	2/2/2024	\$ 283.33	\$ -		IRIS USA Letter/Legal File Tote Box	2
LAKE HARBOR MIDDLE	AMZN MKTP US R259Q0CD1	2/1/2024	2/2/2024	\$ 283.33	\$ -		SAVERHO Hanging Shoe Organizer, Ove	3
LAKE HARBOR MIDDLE	AMZN MKTP US R259Q0CD1	2/1/2024	2/2/2024	\$ 283.33	\$ -		1512 Alphabet Stickers 12 Sheets Al	3
LAKE HARBOR MIDDLE	AMZN MKTP US R259Q0CD1	2/1/2024	2/2/2024	\$ 283.33	\$ -		IRIS USA 32 Quart Stackable Plastic	2
LAKE HARBOR MIDDLE	ATT CONS PHONE PMT	2/1/2024	2/2/2024	\$ 90.98	\$ 90.98		985M937657657	1
LEE ROAD JUNIOR	ATT CONS PHONE PMT	2/1/2024	2/2/2024	\$ 136.47	\$ 136.47		985M937658658	1
LEE ROAD JUNIOR	WINN-DIXIE #1448	2/1/2024	2/2/2024	\$ 59.29	\$ 59.29			0
LITTLE OAK MIDDLE	HAMPTON INNS	2/1/2024	2/2/2024	\$ 497.88	\$ 497.88			0
MAGNOLIA TRACE ELEM	ATT CONS PHONE PMT	2/1/2024	2/2/2024	\$ 90.98	\$ 90.98		985M932585585	1
MANDEVILLE HIGH	ATT CONS PHONE PMT	2/1/2024	2/2/2024	\$ 182.06	\$ 182.06		985M932587587	1
MARIGNY ELEMENTARY	AMZN MKTP US R21QZ51W2	2/1/2024	2/2/2024	\$ 38.97	\$ 38.97		CHOLISS Small Sling Bag for Women a	3
MARIGNY ELEMENTARY	ATT CONS PHONE PMT	2/1/2024	2/2/2024	\$ 136.47	\$ 136.47		985M930140140	1
MAYFIELD ELEMENTARY	AMZN MKTP US R28ZF6SL0	2/1/2024	2/1/2024	\$ 38.98	\$ 38.98		24 Pcs Light Up Scrunchies Hair Tie	1
MAYFIELD ELEMENTARY	AMZN MKTP US R28ZF6SL0	2/1/2024	2/1/2024	\$ 38.98	\$ -		24 Pcs Fleece Ear Warmer Headband W	1
MAYFIELD ELEMENTARY	SAMS CLUB #6220	2/1/2024	2/2/2024	\$ 34.12	\$ 34.12			0
MAYFIELD ELEMENTARY	UNITED 01642729910006	2/1/2024	2/5/2024	\$ 49.50	\$ 49.50			0
MAYFIELD ELEMENTARY	UNITED 01642729910010	2/1/2024	2/5/2024	\$ 49.50	\$ 49.50			0
MAYFIELD ELEMENTARY	UNITED 01642729910021	2/1/2024	2/5/2024	\$ 49.50	\$ 49.50			0
MAYFIELD ELEMENTARY	UNITED 01642729910032	2/1/2024	2/5/2024	\$ 49.50	\$ 49.50			0
MAYFIELD ELEMENTARY	UNITED 01642729910043	2/1/2024	2/5/2024	\$ 49.50	\$ 49.50			0
NORTHSHORE HIGH	LHSBCA	2/1/2024	2/2/2024	\$ 50.00	\$ 50.00			0
NORTHSHORE HIGH	PAPA JOHNS #536	2/1/2024	2/2/2024	\$ 30.99	\$ 30.99			0
NORTHSHORE HIGH	IN LOUISIANA HIGH SCH	2/1/2024	2/2/2024	\$ 51.70	\$ 51.70			0
NORTHSHORE HIGH	AMZN MKTP US R25AX0D60	2/1/2024	2/1/2024	\$ 131.08	\$ 131.08		200Pcs Premium Metal Badge Clips wi	1
NORTHSHORE HIGH	AMZN MKTP US R25AX0D60	2/1/2024	2/1/2024	\$ 131.08	\$ -		400Pcs Premium Metal Badge Clips wi	2
NORTHSHORE HIGH	AMZN MKTP US R25AX0D60	2/1/2024	2/1/2024	\$ 131.08	\$ -		Amazon Basics Clear Name ID Badge H	8
NORTHSHORE HIGH	AMZN MKTP US R26EO97R0	2/1/2024	2/2/2024	\$ 213.89	\$ 213.89		4 PACK 29X108 INCH METALLIC FOIL FR	1
NORTHSHORE HIGH	AMZN MKTP US R26EO97R0	2/1/2024	2/2/2024	\$ 213.89	\$ -		APRINCE BAROQUE ROUND TIARAS VINTAG	1
NORTHSHORE HIGH	AMZN MKTP US R26EO97R0	2/1/2024	2/2/2024	\$ 213.89	\$ -		DURONY 6 PACK DISCO PARTY TABLE RUN	2
NORTHSHORE HIGH	AMZN MKTP US R26EO97R0	2/1/2024	2/2/2024	\$ 213.89	\$ -		12 PACK BLUE FAIRY LIGHTS BATTERY O	1
NORTHSHORE HIGH	AMZN MKTP US R26EO97R0	2/1/2024	2/2/2024	\$ 213.89	\$ -		4 PACK SILVER FOIL FRINGE CURTAIN B	1
NORTHSHORE HIGH	AMZN MKTP US R26EO97R0	2/1/2024	2/2/2024	\$ 213.89	\$ -		6 PACK METALLIC FOIL FRINGE TINSEL	1
NORTHSHORE HIGH	AMZN MKTP US R26EO97R0	2/1/2024	2/2/2024	\$ 213.89	\$ -		HALLOWEENDECORATE 4 PACK FUCHSIA FO	1
NORTHSHORE HIGH	AMZN MKTP US R26EO97R0	2/1/2024	2/2/2024	\$ 213.89	\$ -		HALLOWEENDECORATE 4 PACK PURPLE FOI	1
NORTHSHORE HIGH	AMZN MKTP US R26EO97R0	2/1/2024	2/2/2024	\$ 213.89	\$ -		HOOLERRY 65 PCS MIRROR DISCO BALLS	1
NORTHSHORE HIGH	AMZN MKTP US R26EO97R0	2/1/2024	2/2/2024	\$ 213.89	\$ -		COOLERTHINGSDBG, 2 PCS GLITTER PU LE	1
NORTHSHORE HIGH	AMZN MKTP US R28WM8O01	2/1/2024	2/2/2024	\$ 59.95	\$ 59.95		2 PACK XL4016 300W STEP DOWN BUCK C	5
NORTHSHORE HIGH	LOWES #01684	2/1/2024	2/2/2024	\$ 422.39	\$ 422.39		1.40-QT FICUS LYRATA SIMP ELG PLT	2
NORTHSHORE HIGH	LOWES #01684	2/1/2024	2/2/2024	\$ 422.39	\$ -		500 GPH FOUNTAIN PUMP WITH LWSO	1
NORTHSHORE HIGH	LOWES #01684	2/1/2024	2/2/2024	\$ 422.39	\$ -		A ALYSSUM PASTEL CARPET	1
NORTHSHORE HIGH	LOWES #01684	2/1/2024	2/2/2024	\$ 422.39	\$ -		A FORGET ME NOT	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
NORTHSHORE HIGH	LOWES #01684	2/1/2024	2/2/2024	\$ 422.39	\$ -		A IMPATIENS PINK BABY DWARF	1
NORTHSHORE HIGH	LOWES #01684	2/1/2024	2/2/2024	\$ 422.39	\$ -		DbI Frt Bluberry ONeal/Jersey PBS	1
NORTHSHORE HIGH	LOWES #01684	2/1/2024	2/2/2024	\$ 422.39	\$ -		P FORGET ME NOT BLUE BIRD	1
NORTHSHORE HIGH	LOWES #01684	2/1/2024	2/2/2024	\$ 422.39	\$ -		20-FT GRN EDGING W/STAKES(-514745	1
NORTHSHORE HIGH	LOWES #01684	2/1/2024	2/2/2024	\$ 422.39	\$ -		20-FT GRN EDGING W/STAKES(-514745	1
NORTHSHORE HIGH	LOWES #01684	2/1/2024	2/2/2024	\$ 422.39	\$ -		A HOLLYHOCK SUMMER CARNIVAL MC	1
NORTHSHORE HIGH	LOWES #01684	2/1/2024	2/2/2024	\$ 422.39	\$ -		B+S GAS CAP 5436K	1
NORTHSHORE HIGH	LOWES #01684	2/1/2024	2/2/2024	\$ 422.39	\$ -		P COLUMBINE MCKANAS MC	1
NORTHSHORE HIGH	LOWES #01684	2/1/2024	2/2/2024	\$ 422.39	\$ -		P SALVIA BLUE BEDDER	1
NORTHSHORE HIGH	LOWES #01684	2/1/2024	2/2/2024	\$ 422.39	\$ -		PS 35-IN CONTRACTOR PAPER	1
NORTHSHORE HIGH	LOWES #01684	2/1/2024	2/2/2024	\$ 422.39	\$ -		TOMCAT 16-CT REFILL BAIT STATION	2
NORTHSHORE HIGH	LOWES #01684	2/1/2024	2/2/2024	\$ 422.39	\$ -		1.00-PT VIOLA	6
NORTHSHORE HIGH	LOWES #01684	2/1/2024	2/2/2024	\$ 422.39	\$ -		11-IN XTREME CABLE TIE 100-PACK	2
NORTHSHORE HIGH	LOWES #01684	2/1/2024	2/2/2024	\$ 422.39	\$ -		15-OZ SP SAFETY BLUE PRO R-O	4
NORTHSHORE HIGH	LOWES #01684	2/1/2024	2/2/2024	\$ 422.39	\$ -		NTN 6-PC WIRE BRUSH CUP SET	1
NORTHSHORE HIGH	LOWES #01684	2/1/2024	2/2/2024	\$ 422.39	\$ -		P BLACK EYED SUSAN RUDBECKIA	1
NORTHSHORE HIGH	LOWES #01684	2/1/2024	2/2/2024	\$ 422.39	\$ -		SV STRAWBERRY ALPINE	8
NORTHSHORE HIGH	LOWES #01684	2/1/2024	2/2/2024	\$ 422.39	\$ -		WD-40 12-OZ SMART STRAW H/S	1
NORTHSHORE HIGH	LOWES #01684	2/1/2024	2/2/2024	\$ 422.39	\$ -		10 FT BLACK WROUGHT IRON	1
NORTHSHORE HIGH	LOWES #01684	2/1/2024	2/2/2024	\$ 422.39	\$ -		3.00-QT PANSY MARDI GRAS DOTS	3
NORTHSHORE HIGH	LOWES #01684	2/1/2024	2/2/2024	\$ 422.39	\$ -		6X10 WIRE BRSH W/4-EDGE SCRAPER	2
NORTHSHORE HIGH	LOWES #01684	2/1/2024	2/2/2024	\$ 422.39	\$ -		A TEXAS BLUEBONNET	1
NORTHSHORE HIGH	LOWES #01684	2/1/2024	2/2/2024	\$ 422.39	\$ -		WFLOWER SOUTHERN GRD MIX32-OZ PBS	2
PEARL RIVER HIGH	AMZN MKTP US R24OC9AH2	2/1/2024	2/1/2024	\$ 18.93	\$ 18.93		C.S. Peterson's Scoremaster, Baseba	1
PEARL RIVER HIGH	AMZN MKTP US R24OC9AH2	2/1/2024	2/1/2024	\$ 18.93	\$ -		Rawlings SYSTEM-17 Lineup Card Re	2
SLIDELL HIGH	SAMS CLUB #6220	2/1/2024	2/2/2024	\$ 137.52	\$ 137.52			0
SLIDELL JUNIOR	EVENT 2024 LOUISIANA	2/1/2024	2/2/2024	\$ 540.00	\$ 540.00			0
WHISPERING FOREST ELE	CULINARY KIDS LLC	2/1/2024	2/2/2024	\$ 700.00	\$ 700.00			0
WOODLAKE ELEMENTARY	WAL-MART #5832	2/1/2024	2/2/2024	\$ 58.44	\$ 58.44			0
CHRISTI CEFALU	TCU MARKETPLACE ECOMM	2/2/2024	2/5/2024	\$ 14,000.00	\$ 14,000.00			0
JEANNE MCCURLEY	EVENT 2024 LOUISIANA	2/2/2024	2/5/2024	\$ 180.00	\$ -		Attendee	1
JEANNE MCCURLEY	EVENT 2024 LOUISIANA	2/2/2024	2/5/2024	\$ 180.00	\$ 180.00		Attendee	1
JEANNE MCCURLEY	EVENT 2024 LOUISIANA	2/2/2024	2/5/2024	\$ 180.00	\$ -		Service Fee	1
JEANNE MCCURLEY	EVENT 2024 LOUISIANA	2/2/2024	2/5/2024	\$ 180.00	\$ -		Attendee	1
JEANNE MCCURLEY	EVENT 2024 LOUISIANA	2/2/2024	2/5/2024	\$ 180.00	\$ 180.00		Service Fee	1
JEANNE MCCURLEY	EVENT 2024 LOUISIANA	2/2/2024	2/5/2024	\$ 180.00	\$ -		Attendee	1
JEANNE MCCURLEY	EVENT 2024 LOUISIANA	2/2/2024	2/5/2024	\$ 180.00	\$ 180.00		Attendee	1
JEANNE MCCURLEY	EVENT 2024 LOUISIANA	2/2/2024	2/5/2024	\$ 180.00	\$ -		Service Fee	1
JEANNE MCCURLEY	EVENT 2024 LOUISIANA	2/2/2024	2/5/2024	\$ 180.00	\$ 180.00		Attendee	1
JEANNE MCCURLEY	EVENT 2024 LOUISIANA	2/2/2024	2/5/2024	\$ 180.00	\$ -		Service Fee	1
JEANNE MCCURLEY	EVENT 2024 LOUISIANA	2/2/2024	2/5/2024	\$ 180.00	\$ 180.00		Service Fee	1
JEANNE MCCURLEY	EVENT 2024 LOUISIANA	2/2/2024	2/5/2024	\$ 180.00	\$ 180.00		Attendee	1

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Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
JEANNE MCCURLEY	EVENT 2024 LOUISIANA	2/2/2024	2/5/2024	\$ 180.00	\$ 180.00		Service Fee	1
JEANNE MCCURLEY	EVENT 2024 LOUISIANA	2/2/2024	2/5/2024	\$ 180.00	\$ 180.00		Attendee	1
JEANNE MCCURLEY	EVENT 2024 LOUISIANA	2/2/2024	2/5/2024	\$ 180.00	\$ -		Service Fee	1
JEANNE MCCURLEY	EVENT 2024 LOUISIANA	2/2/2024	2/5/2024	\$ 180.00	\$ 180.00		Attendee	1
JEANNE MCCURLEY	EVENT 2024 LOUISIANA	2/2/2024	2/5/2024	\$ 180.00	\$ -		Service Fee	1
JEANNE MCCURLEY	EVENT 2024 LOUISIANA	2/2/2024	2/5/2024	\$ 180.00	\$ 180.00		Attendee	1
JEANNE MCCURLEY	EVENT 2024 LOUISIANA	2/2/2024	2/5/2024	\$ 180.00	\$ -		Service Fee	1
JEANNE MCCURLEY	EVENT 2024 LOUISIANA	2/2/2024	2/5/2024	\$ 180.00	\$ 180.00		Attendee	1
JEANNE MCCURLEY	EVENT 2024 LOUISIANA	2/2/2024	2/5/2024	\$ 180.00	\$ -		Service Fee	1
JEANNE MCCURLEY	EVENT 2024 LOUISIANA	2/2/2024	2/5/2024	\$ 180.00	\$ 180.00		Attendee	1
JEANNE MCCURLEY	EVENT 2024 LOUISIANA	2/2/2024	2/5/2024	\$ 180.00	\$ -		Service Fee	1
JEANNE MCCURLEY	EVENT 2024 LOUISIANA	2/2/2024	2/5/2024	\$ 180.00	\$ -		Attendee	1
JEANNE MCCURLEY	EVENT 2024 LOUISIANA	2/2/2024	2/5/2024	\$ 180.00	\$ 180.00		Attendee	1
JEANNE MCCURLEY	EVENT 2024 LOUISIANA	2/2/2024	2/5/2024	\$ 180.00	\$ -		Service Fee	1
JEANNE MCCURLEY	EVENT 2024 LOUISIANA	2/2/2024	2/5/2024	\$ 180.00	\$ -		Attendee	1
JEANNE MCCURLEY	EVENT 2024 LOUISIANA	2/2/2024	2/5/2024	\$ 180.00	\$ 180.00		Attendee	1
JEANNE MCCURLEY	EVENT 2024 LOUISIANA	2/2/2024	2/5/2024	\$ 180.00	\$ -		Service Fee	1
JEANNE MCCURLEY	EVENT 2024 LOUISIANA	2/2/2024	2/5/2024	\$ 180.00	\$ 180.00		Attendee	1
JEANNE MCCURLEY	EVENT 2024 LOUISIANA	2/2/2024	2/5/2024	\$ 180.00	\$ -		Service Fee	1
PATRICK MORRIS	WAL-MART #0541	2/2/2024	2/5/2024	\$ 87.30	\$ 87.30			0
ST TAM SCHOOL BOARD	AUTO PAYMENT DEDUCTION	2/2/2024	2/2/2024	\$(11,339.07)	\$(11,339.07)			0
TIFFANY CARRASCO	LA SEC OF STATE	2/2/2024	2/5/2024	\$ 25.00	\$ 25.00		GOVERNMENT SERVICES	1
ABITA SPRINGS ELEM	EMBASSY SUITES	2/2/2024	2/5/2024	\$ 922.01	\$ 922.01			0
ABITA SPRINGS ELEM	EMBASSY SUITES	2/2/2024	2/5/2024	\$ 939.29	\$ 939.29			0
ABNEY EARLY CHILDHOOD	AMZN MKTP US R230C35A2	2/2/2024	2/5/2024	\$ 18.18	\$ 18.18		LOVIMAG Strong Magnetic Hooks, 25Lb	2
ABNEY EARLY CHILDHOOD	EMBASSY SUITES	2/2/2024	2/5/2024	\$ 920.49	\$ 920.49			0
ABNEY EARLY CHILDHOOD	EMBASSY SUITES	2/2/2024	2/5/2024	\$ 920.49	\$ 920.49			0
ABNEY EARLY CHILDHOOD	EMBASSY SUITES	2/2/2024	2/5/2024	\$ 920.49	\$ 920.49			0
ABNEY EARLY CHILDHOOD	EMBASSY SUITES	2/2/2024	2/5/2024	\$ 920.49	\$ 920.49			0
ABNEY ELEMENTARY	HILTON GARDEN INN	2/2/2024	2/5/2024	\$ 686.90	\$ 686.90			0
ABNEY ELEMENTARY	HILTON GARDEN INN	2/2/2024	2/5/2024	\$ 686.90	\$ 686.90			0
ABNEY ELEMENTARY	HILTON GARDEN INN	2/2/2024	2/5/2024	\$ 618.90	\$ 618.90			0
ABNEY ELEMENTARY	HILTON GARDEN INN	2/2/2024	2/5/2024	\$ 618.90	\$ 618.90			0
ABNEY ELEMENTARY	HILTON GARDEN INN	2/2/2024	2/22/2024	\$ (68.00)	\$ (68.00)			0
ABNEY ELEMENTARY	HILTON GARDEN INN	2/2/2024	2/22/2024	\$ (68.00)	\$ (68.00)			0
ALTON ELEMENTARY	HAMPTON INNS	2/2/2024	2/5/2024	\$ 739.54	\$ 739.54			0
BAYOU LACOMBE MIDDLE	AMZN MKTP US R23XC9X72	2/2/2024	2/2/2024	\$ 56.96	\$ 56.96		Happy Black History Month Porch Sig	1
BAYOU LACOMBE MIDDLE	AMZN MKTP US R23XC9X72	2/2/2024	2/2/2024	\$ 56.96	\$ -		Black History Month Door Cover Afri	1
BAYOU LACOMBE MIDDLE	AMZN MKTP US R23XC9X72	2/2/2024	2/2/2024	\$ 56.96	\$ -		38 Pieces Black History Month Banne	1
BAYOU LACOMBE MIDDLE	AMZN MKTP US R23XC9X72	2/2/2024	2/2/2024	\$ 56.96	\$ -		EIHFHIE Black History Month Posters	1
BAYOU LACOMBE MIDDLE	AMZN MKTP US R24RB6IT0	2/2/2024	2/5/2024	\$ 53.77	\$ 53.77		WallarGe Auto Digital Wall Clock wi	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
BAYOU LACOMBE MIDDLE	AMZN MKTP US R24RB6IT0	2/2/2024	2/5/2024	\$ 53.77	\$ -		Gorilla Grip 8 Pack Rug Gripper Pad	2
BAYOU WOODS ELEM	HAMPTON INNS	2/2/2024	2/5/2024	\$ 570.49	\$ 570.49			0
BAYOU WOODS ELEM	HAMPTON INNS	2/2/2024	2/5/2024	\$ 570.49	\$ 570.49			0
BAYOU WOODS ELEM	SAMSClub #6220	2/2/2024	2/5/2024	\$ 174.28	\$ 174.28			0
BAYOU WOODS ELEM	WM SUPERCENTER #2665	2/2/2024	2/5/2024	\$ 129.17	\$ 129.17			0
BONNE ECOLE ELEM	HILTON GARDEN INN	2/2/2024	2/5/2024	\$ 188.96	\$ 188.96			0
BONNE ECOLE ELEM	HILTON GARDEN INN	2/2/2024	2/5/2024	\$ 188.96	\$ 188.96			0
BONNE ECOLE ELEM	HILTON GARDEN INN	2/2/2024	2/5/2024	\$ 206.30	\$ 206.30			0
BONNE ECOLE ELEM	HILTON GARDEN INN	2/2/2024	2/5/2024	\$ 188.96	\$ 188.96			0
BOYET JUNIOR HIGH	HAMPTON INNS	2/2/2024	2/5/2024	\$ 767.58	\$ 767.58			0
CAROLYN PARK MIDDLE	EVENT 2024 LOUISIANA	2/2/2024	2/5/2024	\$ 900.00	\$ 900.00			0
CAROLYN PARK MIDDLE	HAMPTON INNS	2/2/2024	2/5/2024	\$ 609.67	\$ 609.67			0
CAROLYN PARK MIDDLE	HAMPTON INNS	2/2/2024	2/5/2024	\$ 609.67	\$ 609.67			0
CHAHTA IMA ELEMENTARY	AMZN MKTP US	2/2/2024	2/5/2024	\$ (43.98)	\$ (43.98)			0
CHAHTA IMA ELEMENTARY	AMZN MKTP US	2/2/2024	2/5/2024	\$ (109.95)	\$ (109.95)			0
CHAHTA IMA ELEMENTARY	HAMPTON INNS	2/2/2024	2/5/2024	\$ 618.90	\$ 618.90			0
CHAHTA IMA ELEMENTARY	HAMPTON INNS	2/2/2024	2/5/2024	\$ 618.90	\$ 618.90			0
CLEARWOOD JUNIOR HIGH	HAMPTON INNS	2/2/2024	2/5/2024	\$ 767.58	\$ 767.58			0
COVINGTON ELEMENTARY	HAMPTON INNS	2/2/2024	2/5/2024	\$ 812.52	\$ 812.52			0
COVINGTON HIGH	HAMPTON INNS	2/2/2024	2/5/2024	\$ 767.58	\$ 767.58			0
CYPRESS COVE ELEM	HILTON GARDEN INN	2/2/2024	2/5/2024	\$ 618.90	\$ 618.90			0
CYPRESS COVE ELEM	HILTON GARDEN INN	2/2/2024	2/5/2024	\$ 618.90	\$ 618.90			0
CYPRESS COVE ELEM	HILTON GARDEN INN	2/2/2024	2/5/2024	\$ 618.90	\$ 618.90			0
CYPRESS COVE ELEM	HILTON GARDEN INN	2/2/2024	2/5/2024	\$ 618.90	\$ 618.90			0
FIFTH WARD JUNIOR HIGH	HAMPTON INNS	2/2/2024	2/5/2024	\$ 1,111.02	\$ 1,111.02			0
FIFTH WARD JUNIOR HIGH	HERTZ #0188012	2/2/2024	2/5/2024	\$ 151.37	\$ 151.37			0
FLORIDA AVENUE ELEM	HAMPTON INNS	2/2/2024	2/5/2024	\$ 588.93	\$ 588.93			0
FLORIDA AVENUE ELEM	HAMPTON INNS	2/2/2024	2/5/2024	\$ 588.93	\$ 588.93			0
FLORIDA AVENUE ELEM	HAMPTON INNS	2/2/2024	2/5/2024	\$ 588.93	\$ 588.93			0
FOLSOM ELEMENTARY	HILTON GARDEN INN	2/2/2024	2/5/2024	\$ 618.90	\$ 618.90			0
FOLSOM ELEMENTARY	HILTON GARDEN INN	2/2/2024	2/5/2024	\$ 618.90	\$ 618.90			0
FONTAINEBLEAU HIGH	HILTON GARDEN INN	2/2/2024	2/5/2024	\$ 618.90	\$ 618.90			0
FONTAINEBLEAU HIGH	HILTON GARDEN INN	2/2/2024	2/5/2024	\$ 618.90	\$ 618.90			0
FONTAINEBLEAU HIGH	IN LOUISIANA HIGH SCH	2/2/2024	2/5/2024	\$ 55.56	\$ 55.56			0
FONTAINEBLEAU HIGH	HAMPTON INNS	2/2/2024	2/5/2024	\$ 618.90	\$ 618.90			0
FONTAINEBLEAU HIGH	HAMPTON INNS	2/2/2024	2/5/2024	\$ 618.90	\$ 618.90			0
FONTAINEBLEAU HIGH	HAMPTON INNS	2/2/2024	2/5/2024	\$ 618.90	\$ 618.90			0
FONTAINEBLEAU JR HIGH	HAMPTON INNS	2/2/2024	2/5/2024	\$ 576.48	\$ 576.48			0
FONTAINEBLEAU JR HIGH	HAMPTON INNS	2/2/2024	2/5/2024	\$ 576.48	\$ 576.48			0
FONTAINEBLEAU JR HIGH	HAMPTON INNS	2/2/2024	2/5/2024	\$ 576.48	\$ 576.48			0
HONEY ISLAND ELEM	EVENT 2024 LOUISIANA	2/2/2024	2/5/2024	\$ 720.00	\$ 720.00			0
HONEY ISLAND ELEM	HAMPTON INNS	2/2/2024	2/5/2024	\$ 719.56	\$ 719.56			0
HONEY ISLAND ELEM	HAMPTON INNS	2/2/2024	2/5/2024	\$ 719.56	\$ 719.56			0
LAKE HARBOR MIDDLE	HAMPTON INNS	2/2/2024	2/5/2024	\$ 646.55	\$ 646.55			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
LAKE HARBOR MIDDLE	HAMPTON INNS	2/2/2024	2/5/2024	\$ 646.55	\$ 646.55			0
LAKE HARBOR MIDDLE	HAMPTON INNS	2/2/2024	2/5/2024	\$ 646.55	\$ 646.55			0
LANCASTER ELEMENTARY	EVENT 2024 LOUISIANA	2/2/2024	2/5/2024	\$ 1,080.00	\$ 1,080.00			0
LANCASTER ELEMENTARY	HAMPTON INNS	2/2/2024	2/5/2024	\$ 625.82	\$ 625.82			0
LANCASTER ELEMENTARY	HAMPTON INNS	2/2/2024	2/5/2024	\$ 646.55	\$ 646.55			0
LANCASTER ELEMENTARY	HAMPTON INNS	2/2/2024	2/5/2024	\$ 646.55	\$ 646.55			0
LEE ROAD JUNIOR	AMZN MKTP US R27359ZO1	2/2/2024	2/5/2024	\$ 19.96	\$ 19.96		OLLSDIRE BROOM AND DUSTPANSET FOR	1
LITTLE OAK MIDDLE	AMZN MKTP US R20LA23H1	2/2/2024	2/5/2024	\$ 90.76	\$ 90.76		40 Pairs Rimless Star Shape Sunglas	1
LITTLE OAK MIDDLE	AMZN MKTP US R20LA23H1	2/2/2024	2/5/2024	\$ 90.76	\$ -		42 Pcs Sports Sweatbands Sweat Head	1
LITTLE OAK MIDDLE	AMZN MKTP US R20LA23H1	2/2/2024	2/5/2024	\$ 90.76	\$ -		Jenaai 18 Pcs Light up Alien Headba	1
LITTLE OAK MIDDLE	AMZN MKTP US R20LA23H1	2/2/2024	2/5/2024	\$ 90.76	\$ -		SATINIOR Western Cowboy Hat with Ba	1
LITTLE OAK MIDDLE	EVENT 2024 LOUISIANA	2/2/2024	2/5/2024	\$ 540.00	\$ 540.00			0
LITTLE PEARL ELEMENTARY	HILTON GARDEN INN	2/2/2024	2/5/2024	\$ 618.90	\$ 618.90			0
LITTLE PEARL ELEMENTARY	HILTON GARDEN INN	2/2/2024	2/5/2024	\$ 658.01	\$ 658.01			0
MADISONVILLE ELEMENTARY	EMBASSY SUITES	2/2/2024	2/5/2024	\$ 688.05	\$ 688.05			0
MADISONVILLE ELEMENTARY	EMBASSY SUITES	2/2/2024	2/5/2024	\$ 920.49	\$ 920.49			0
MADISONVILLE JUNIOR	ROUSE S MARKET #75	2/2/2024	2/5/2024	\$ 310.48	\$ 310.48			0
MAGNOLIA TRACE ELEMENTARY	HAMPTON INNS	2/2/2024	2/5/2024	\$ 588.93	\$ 588.93			0
MANDEVILLE ELEMENTARY	EMBASSY SUITES	2/2/2024	2/5/2024	\$ 688.05	\$ 688.05			0
MANDEVILLE HIGH	HILTON GARDEN INN	2/2/2024	2/5/2024	\$ 618.90	\$ 618.90			0
MANDEVILLE HIGH	IN LOUISIANA HIGH SCH	2/2/2024	2/5/2024	\$ 226.63	\$ 226.63			0
MANDEVILLE JR	MANDEVILLE ACE & SUPP	2/2/2024	2/5/2024	\$ 2.39	\$ 2.39			0
MANDEVILLE MIDDLE	AMZN MKTP US R29PO5MY2	2/2/2024	2/5/2024	\$ 9.99	\$ 9.99		HNQH Frog Bucket Hat for Teens Spri	1
MANDEVILLE MIDDLE	EVENT 2024 LOUISIANA	2/2/2024	2/5/2024	\$ 540.00	\$ 540.00			0
MARIGNY ELEMENTARY	EMBASSY SUITES	2/2/2024	2/5/2024	\$ 903.56	\$ 903.56			0
MARIGNY ELEMENTARY	EMBASSY SUITES	2/2/2024	2/5/2024	\$ 1,106.88	\$ 1,106.88			0
MAYFIELD ELEMENTARY	AMZN MKTP US R22BS8UH0	2/2/2024	2/2/2024	\$ 19.79	\$ 19.79		Kenning 240 Pcs Neon Friendship Bra	1
MAYFIELD ELEMENTARY	HAMPTON INNS	2/2/2024	2/5/2024	\$ 746.82	\$ 746.82			0
MAYFIELD ELEMENTARY	HAMPTON INNS	2/2/2024	2/5/2024	\$ 812.52	\$ 812.52			0
MAYFIELD ELEMENTARY	HAMPTON INNS	2/2/2024	2/5/2024	\$ 812.52	\$ 812.52			0
MAYFIELD ELEMENTARY	HAMPTON INNS	2/2/2024	2/5/2024	\$ 812.52	\$ 812.52			0
MONTELEONE JUNIOR	HAMPTON INNS	2/2/2024	2/5/2024	\$ 1,684.95	\$ 1,684.95			0
NORTHSHORE HIGH	NAFME	2/2/2024	2/5/2024	\$ 127.00	\$ 127.00			0
NORTHSHORE HIGH	PONTCHARTRAIN HDWE/LMB	2/2/2024	2/5/2024	\$ 68.99	\$ 68.99			0
NORTHSHORE HIGH	AMZN MKTP US R23G84LT1	2/2/2024	2/5/2024	\$ 19.96	\$ 19.96		Blank Turquoise DIY Sash - Make You	3
NORTHSHORE HIGH	AMZN MKTP US R25S92LQ1	2/2/2024	2/5/2024	\$ 30.98	\$ -		6 PACK METALLIC FOIL FRINGE TINSEL	1
NORTHSHORE HIGH	AMZN MKTP US R25S92LQ1	2/2/2024	2/5/2024	\$ 30.98	\$ 30.98		HALLOWEENDECORATE 4 PACK LIGHT BLUE	1
NORTHSHORE HIGH	EMBASSY SUITES	2/2/2024	2/5/2024	\$ 913.17	\$ 913.17			0
NORTHSHORE HIGH	EMBASSY SUITES	2/2/2024	2/5/2024	\$ 608.78	\$ 608.78			0
NORTHSHORE HIGH	EMBASSY SUITES	2/2/2024	2/5/2024	\$ 609.08	\$ 609.08			0
NORTHSHORE HIGH	LOWES #01684	2/2/2024	2/5/2024	\$ 193.94	\$ 193.94		12-OZ KRYLON METALLIC SILVER	3
NORTHSHORE HIGH	LOWES #01684	2/2/2024	2/5/2024	\$ 193.94	\$ -		8 OZ BRASSO METAL POLISH	7
NORTHSHORE HIGH	LOWES #01684	2/2/2024	2/5/2024	\$ 193.94	\$ -		ANTI-OXIDANT 4-OZ	2
NORTHSHORE HIGH	LOWES #01684	2/2/2024	2/5/2024	\$ 193.94	\$ -		GTR 5-IN 8-H H/L DISC 120# 50-PC	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
NORTHSHORE HIGH	LOWES #01684	2/2/2024	2/5/2024	\$ 193.94	\$ -		GTR 5-IN 8-H H/L DISC 320# 50-PC	1
NORTHSHORE HIGH	LOWES #01684	2/2/2024	2/5/2024	\$ 193.94	\$ -		GTR 5-IN 8-H H/L DISC 80# 50-PC	2
NORTHSHORE HIGH	LOWES #01684	2/2/2024	2/5/2024	\$ 193.94	\$ -		MEGUIARS ULTIMATE COMPOUND G17216	2
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	2/2/2024	2/5/2024	\$ 185.27	\$ 185.27		1002294627	1
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	2/2/2024	2/5/2024	\$ 185.27	\$ -		1002294627	1
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	2/2/2024	2/5/2024	\$ 185.27	\$ -		1002294627	1
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	2/2/2024	2/5/2024	\$ 185.27	\$ -		1002294627	1
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	2/2/2024	2/5/2024	\$ 185.27	\$ -		1002294627	1
PEARL RIVER HIGH	HAMPTON INNS	2/2/2024	2/5/2024	\$ 15.00	\$ 15.00			0
PINEVIEW MIDDLE	HOMES TO SUITES BY HIL	2/2/2024	2/5/2024	\$ 566.88	\$ 566.88			0
PINEVIEW MIDDLE	HOMES TO SUITES BY HIL	2/2/2024	2/5/2024	\$ 566.88	\$ 566.88			0
PINEVIEW MIDDLE	OKEEFE FEED & SEED	2/2/2024	2/5/2024	\$ 31.98	\$ 31.98			0
PITCHER JUNIOR	USPS PO 2120150135	2/2/2024	2/5/2024	\$ 9.92	\$ 9.92		First-Class Lg Env	1
PONTCHARTRAIN ELEM	HAMPTON INNS	2/2/2024	2/5/2024	\$ 618.90	\$ 618.90			0
PONTCHARTRAIN ELEM	HAMPTON INNS	2/2/2024	2/5/2024	\$ 732.99	\$ 732.99			0
PONTCHARTRAIN ELEM	HAMPTON INNS	2/2/2024	2/5/2024	\$ 732.99	\$ 732.99			0
PONTCHARTRAIN ELEM	HAMPTON INNS	2/2/2024	2/16/2024	\$ (114.09)	\$ (114.09)			0
PONTCHARTRAIN ELEM	HAMPTON INNS	2/2/2024	2/16/2024	\$ (114.09)	\$ (114.09)			0
SIXTH WARD ELEMENTAR	HAMPTON INNS	2/2/2024	2/5/2024	\$ 607.76	\$ 607.76			0
SIXTH WARD ELEMENTAR	HAMPTON INNS	2/2/2024	2/5/2024	\$ 607.76	\$ 607.76			0
SIXTH WARD ELEMENTAR	HAMPTON INNS	2/2/2024	2/5/2024	\$ 607.76	\$ 607.76			0
SLIDELL HIGH	SAMS CLUB #6220	2/2/2024	2/5/2024	\$ 61.70	\$ 61.70			0
SLIDELL HIGH	VARSITY UNIVERSITY	2/2/2024	2/5/2024	\$ 180.00	\$ 180.00			0
SLIDELL HIGH	SAMS CLUB #6220	2/2/2024	2/5/2024	\$ 233.98	\$ 233.98			0
SLIDELL JUNIOR	HAMPTON INNS	2/2/2024	2/5/2024	\$ 673.93	\$ 673.93			0
SLIDELL JUNIOR	HAMPTON INNS	2/2/2024	2/5/2024	\$ 673.93	\$ 673.93			0
SLIDELL JUNIOR	HAMPTON INNS	2/2/2024	2/5/2024	\$ 673.93	\$ 673.93			0
SLIDELL JUNIOR	SAMSClub #6220	2/2/2024	2/5/2024	\$ 131.83	\$ 131.83			0
SLIDELL JUNIOR	SAMSClub #6220	2/2/2024	2/5/2024	\$ 28.96	\$ 28.96			0
ST TAMMANY JUNIOR	OTC BRANDS INC	2/2/2024	2/5/2024	\$ 17.99	\$ 17.99		TIARA GB47	1
ST TAMMANY JUNIOR	SAMS CLUB #6220	2/2/2024	2/5/2024	\$ 1,205.60	\$ 1,205.60			0
WHISPERING FOREST ELE	HAMPTON INNS	2/2/2024	2/5/2024	\$ 618.90	\$ 618.90			0
WHISPERING FOREST ELE	HAMPTON INNS	2/2/2024	2/5/2024	\$ 618.90	\$ 618.90			0
WHISPERING FOREST ELE	HAMPTON INNS	2/2/2024	2/5/2024	\$ 618.90	\$ 618.90			0
WOODLAKE ELEMENTARY	EMBASSY SUITES	2/2/2024	2/5/2024	\$ 903.56	\$ 903.56			0
CHRISTI CEFALU	AMZN MKTP US R25TU08Q2	2/3/2024	2/5/2024	\$ 49.95	\$ 49.95		ASICS Men's Gel-Contend 7 Black/Whi	1
CHRISTI CEFALU	AMZN MKTP US RB10K8FS0	2/3/2024	2/5/2024	\$ 49.95	\$ 49.95		ASICS Women's Gel-Venture 8 Running	1
JEANNE MCCURLEY	EVENT 2024 LOUISIANA	2/3/2024	2/5/2024	\$ 180.00	\$ 180.00		Service Fee	1
JEANNE MCCURLEY	EVENT 2024 LOUISIANA	2/3/2024	2/5/2024	\$ 180.00	\$ -		Attendee	1
ALTON ELEMENTARY	SAMSClub.COM	2/3/2024	2/5/2024	\$ 53.04	\$ 53.04			0
CAROLYN PARK MIDDLE	AMAZON.COM R25UA8AU1	2/3/2024	2/5/2024	\$ 13.97	\$ 13.97		The Children's Place Girls' 2 Pack	1
FONTAINEBLEAU HIGH	AMZN MKTP US R26U11B62	2/3/2024	2/5/2024	\$ 30.88	\$ 30.88		GPI - 3" x 5" - Bulk Pack of 100, 4	1
FONTAINEBLEAU HIGH	AMZN MKTP US R26U11B62	2/3/2024	2/5/2024	\$ 30.88	\$ -		Brilliant Evolution Wireless LED St	1
LEE ROAD JUNIOR	AMZN MKTP US R234E5BD2	2/3/2024	2/5/2024	\$ 12.99	\$ 12.99		Chasinglee Headlamp Rechargeable, 1	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
MANDEVILLE HIGH	PY KELLY GIBSON FOUND	2/3/2024	2/5/2024	\$ 450.00	\$ 450.00			0
MANDEVILLE HIGH	HILTON GARDEN INN BOSS	2/3/2024	2/5/2024	\$ 443.32	\$ 443.32			0
MANDEVILLE HIGH	HILTON GARDEN INN BOSS	2/3/2024	2/5/2024	\$ 443.32	\$ 443.32			0
MANDEVILLE HIGH	HILTON GARDEN INN BOSS	2/3/2024	2/5/2024	\$ 443.32	\$ 443.32			0
MANDEVILLE HIGH	HILTON GARDEN INN BOSS	2/3/2024	2/5/2024	\$ 523.66	\$ 523.66			0
MANDEVILLE HIGH	HILTON GARDEN INN BOSS	2/3/2024	2/5/2024	\$ 443.32	\$ 443.32			0
MANDEVILLE HIGH	HILTON GARDEN INN BOSS	2/3/2024	2/5/2024	\$ 443.32	\$ 443.32			0
MANDEVILLE HIGH	HILTON GARDEN INN BOSS	2/3/2024	2/5/2024	\$ 443.32	\$ 443.32			0
MANDEVILLE HIGH	AMZN MKTP US R29GQ6YF0	2/3/2024	2/5/2024	\$ 194.51	\$ -		Argylle: A Novel	1
MANDEVILLE HIGH	AMZN MKTP US R29GQ6YF0	2/3/2024	2/5/2024	\$ 194.51	\$ 194.51		Cricut Premium Fine-Point Replaceme	4
MANDEVILLE HIGH	AMZN MKTP US R29GQ6YF0	2/3/2024	2/5/2024	\$ 194.51	\$ -		Ereader for Sleeve Case Bag for 6-7	2
MANDEVILLE HIGH	AMZN MKTP US R29GQ6YF0	2/3/2024	2/5/2024	\$ 194.51	\$ -		GSM Brands Popcorn Containers Boxes	1
MANDEVILLE HIGH	AMZN MKTP US R29GQ6YF0	2/3/2024	2/5/2024	\$ 194.51	\$ -		JOLLY PARTY 10oz(100 Pack) Disposab	1
MANDEVILLE HIGH	AMZN MKTP US R29GQ6YF0	2/3/2024	2/5/2024	\$ 194.51	\$ -		MARS M&M'S, SNICKERS, 3 MUSKETEERS,	1
MANDEVILLE HIGH	AMZN MKTP US R29GQ6YF0	2/3/2024	2/5/2024	\$ 194.51	\$ -		Mini Movie Theater Candy Variety Pa	1
MANDEVILLE HIGH	AMZN MKTP US R29GQ6YF0	2/3/2024	2/5/2024	\$ 194.51	\$ -		MoKo 7-8 Inch Tablet Sleeve Bag, Po	3
MANDEVILLE HIGH	AMZN MKTP US R29GQ6YF0	2/3/2024	2/5/2024	\$ 194.51	\$ -		SallyFashion 3x2inch Kraft Paper Gi	1
MANDEVILLE JR	SAMS CLUB #6220	2/3/2024	2/5/2024	\$ 128.85	\$ 128.85			0
MARIGNY ELEMENTARY	AMZN MKTP US	2/3/2024	2/5/2024	\$ (13.99)	\$ (13.99)			0
NORTHSHORE HIGH	COMFORT SUITES	2/3/2024	2/5/2024	\$ 237.35	\$ 237.35			0
NORTHSHORE HIGH	AMZN MKTP US RB0667CK0	2/3/2024	2/5/2024	\$ 35.98	\$ 35.98		4 PACK 10 FEET GREEN GOLD PURPLE FO	2
NORTHSHORE HIGH	COMFORT SUITES	2/3/2024	2/5/2024	\$ 237.35	\$ 237.35			0
NORTHSHORE HIGH	COMFORT SUITES	2/3/2024	2/5/2024	\$ 217.35	\$ 217.35			0
NORTHSHORE HIGH	COMFORT SUITES	2/3/2024	2/5/2024	\$ 227.60	\$ 227.60			0
NORTHSHORE HIGH	COMFORT SUITES	2/3/2024	2/5/2024	\$ 237.35	\$ 237.35			0
NORTHSHORE HIGH	COMFORT SUITES	2/3/2024	2/5/2024	\$ 237.35	\$ 237.35			0
PEARL RIVER HIGH	AMZN MKTP US RB5LJ9C10	2/3/2024	2/5/2024	\$ 22.99	\$ 22.99		Replacement mode l# 2-11010 Throttl	1
PEARL RIVER HIGH	LA QUINTA MOTOR INNS	2/3/2024	2/5/2024	\$ 690.00	\$ 690.00			0
TCHEFUNCTE MIDDLE	OFFICE DEPOT #344	2/3/2024	2/7/2024	\$ 82.57	\$ 82.57		ENGINEER PRINTS	1
TCHEFUNCTE MIDDLE	OFFICE DEPOT #344	2/3/2024	2/7/2024	\$ 82.57	\$ -		Blueprint, ARCH D 24x36 BW	23
WHISPERING FOREST ELE	AMZN MKTP US R239E86V2	2/3/2024	2/5/2024	\$ 71.80	\$ 71.80		Gift Boutique 36 Disposable Tea Par	4
CHRISTI CEFALU	AMAZON.COM R28TE40S1	2/4/2024	2/5/2024	\$ 27.58	\$ 27.58		French Toast Girls' Pull-On Twill P	2
ABNEY ELEMENTARY	HILTON GARDEN INN	2/4/2024	2/5/2024	\$ 430.56	\$ 430.56			0
BONNE ECOLE ELEM	AMAZON.COM R24X02KT2	2/4/2024	2/5/2024	\$ 15.06	\$ 15.06		Duracell AAAA 1.5V Ultra Photo Alka	3
BONNE ECOLE ELEM	AMZN MKTP US RB1DU0N40	2/4/2024	2/5/2024	\$ 60.27	\$ -		Marbrasse Desk Organizer with File	1
BONNE ECOLE ELEM	AMZN MKTP US RB1DU0N40	2/4/2024	2/5/2024	\$ 60.27	\$ 60.27		Marbrasse Mesh Desk Organizer, 360-	1
BONNE ECOLE ELEM	AMZN MKTP US RB1DU0N40	2/4/2024	2/5/2024	\$ 60.27	\$ -		Sntieecr Electric Circuit Motor Kit	1
BONNE ECOLE ELEM	AMZN MKTP US RB9QE3L50	2/4/2024	2/5/2024	\$ 24.99	\$ 24.99		LEGO Classic Medium Creative Brick	1
FLORIDA AVENUE ELEM	AMZN MKTP US R29HD81M1	2/4/2024	2/5/2024	\$ 31.96	\$ 31.96		Oojami 4 Pack Football Touchdown Ta	4
LAKE HARBOR MIDDLE	AMZN MKTP US RB09Y0JU0	2/4/2024	2/5/2024	\$ 119.92	\$ 119.92		Ollain 25 Pack Breakaway Lanyard wi	8
LAKESHORE HIGH	WAL-MART #5832	2/4/2024	2/5/2024	\$ 126.99	\$ 126.99			0
LAKESHORE HIGH	ROUSES MARKET # 21	2/4/2024	2/6/2024	\$ 99.79	\$ 99.79			0
MANDEVILLE HIGH	AMAZON.COM R28SE1742	2/4/2024	2/5/2024	\$ 90.93	\$ 90.93		Vic Firth American Custom SD2 Boler	7
MANDEVILLE MIDDLE	AMZN MKTP US RB2408N00	2/4/2024	2/5/2024	\$ 48.45	\$ 48.45		HNQH Frog Bucket Hat for Teens Spri	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
MANDEVILLE MIDDLE	AMZN MKTP US RB2408N00	2/4/2024	2/5/2024	\$ 48.45	\$ -		PLUSMAYI Mouse Ears Headband Kids,3	2
MANDEVILLE MIDDLE	AMZN MKTP US RB2408N00	2/4/2024	2/5/2024	\$ 48.45	\$ -		Riceshoot 10 Pcs Snail Spa Headband	1
MANDEVILLE MIDDLE	AMZN MKTP US RB2408N00	2/4/2024	2/5/2024	\$ 48.45	\$ -		Toddmomy 6 Pcs Nose Party Supplies	1
NORTHSHORE HIGH	AMZN MKTP US R20I42292	2/4/2024	2/5/2024	\$ 361.54	\$ 361.54		BLANK SATIN SASH, PLAIN SASH, PARTY	3
NORTHSHORE HIGH	AMZN MKTP US R20I42292	2/4/2024	2/5/2024	\$ 361.54	\$ -		BRIGHTOWN VALENTINE'S DAY 12 PACK P	1
NORTHSHORE HIGH	AMZN MKTP US R20I42292	2/4/2024	2/5/2024	\$ 361.54	\$ -		COCIDE SILVER CROWNS FOR WOMEN TIAR	1
NORTHSHORE HIGH	AMZN MKTP US R20I42292	2/4/2024	2/5/2024	\$ 361.54	\$ -		DESIRABLE LIFE PACK OF 50 STRETCH S	1
NORTHSHORE HIGH	AMZN MKTP US R20I42292	2/4/2024	2/5/2024	\$ 361.54	\$ -		HXWEIYE 12 PACK LED FAIRY LIGHTS BA	1
NORTHSHORE HIGH	AMZN MKTP US R20I42292	2/4/2024	2/5/2024	\$ 361.54	\$ -		MOUKEREN 12 PACKS 12 X 108INCH GLI	1
NORTHSHORE HIGH	AMZN MKTP US R20I42292	2/4/2024	2/5/2024	\$ 361.54	\$ -		PACK OF 50 STRETCH SEQUIN CHAIR SAS	1
NORTHSHORE HIGH	AMZN MKTP US R20I42292	2/4/2024	2/5/2024	\$ 361.54	\$ -		SASYLVIA 12PCS LED DISCO BALL NECKL	3
NORTHSHORE HIGH	AMZN MKTP US R20I42292	2/4/2024	2/5/2024	\$ 361.54	\$ -		SEQUIN AISLE RUNNER FOR WEDDINGS GL	2
NORTHSHORE HIGH	AMZN MKTP US R20I42292	2/4/2024	2/5/2024	\$ 361.54	\$ -		6 PACK METALLIC FOIL FRINGE TINSEL	1
PEARL RIVER HIGH	AMZN MKTP US R22FC5111	2/4/2024	2/5/2024	\$ 56.98	\$ -		4 PCS MICROPHONE FLAG STATION ABS I	2
PEARL RIVER HIGH	AMZN MKTP US R22FC5111	2/4/2024	2/5/2024	\$ 56.98	\$ 56.98		FACMOGU 4PCS BLACK & WHITEMICROPHO	2
PEARL RIVER HIGH	ENTERPRISE RENT-A-CAR	2/4/2024	2/5/2024	\$ 160.20	\$ 160.20			0
PEARL RIVER HIGH	PAPA JOHNS #536	2/4/2024	2/5/2024	\$ 220.80	\$ 220.80			0
SALMEN HIGH	AMAZON RET 111-900890	2/4/2024	2/5/2024	\$ 164.90	\$ 164.90			0
SALMEN HIGH	AMZN MKTP US R294E27S2	2/4/2024	2/5/2024	\$ 201.92	\$ 201.92		Command Large Utility Hooks, Damage	1
SALMEN HIGH	AMZN MKTP US R294E27S2	2/4/2024	2/5/2024	\$ 201.92	\$ -		DMplus 4-Tier Metal Rolling Cart on	1
SALMEN HIGH	AMZN MKTP US R294E27S2	2/4/2024	2/5/2024	\$ 201.92	\$ -		Hananona 8" Vintage Cast Iron Skele	1
SALMEN HIGH	AMZN MKTP US R294E27S2	2/4/2024	2/5/2024	\$ 201.92	\$ -		LFEEY 5x3ft Burning Firewoods Photo	1
SALMEN HIGH	AMZN MKTP US R294E27S2	2/4/2024	2/5/2024	\$ 201.92	\$ -		NETANY 50 Oz Water Carafe with Flip	1
SALMEN HIGH	AMZN MKTP US R294E27S2	2/4/2024	2/5/2024	\$ 201.92	\$ -		Rescue Essentials Quiklitter Lite,	1
SALMEN HIGH	AMZN MKTP US R294E27S2	2/4/2024	2/5/2024	\$ 201.92	\$ -		SAMYO Artificial Yellow Bananas Lif	1
SALMEN HIGH	AMZN MKTP US R294E27S2	2/4/2024	2/5/2024	\$ 201.92	\$ -		SMODBRODRE Curtain Rods for window	1
SALMEN HIGH	AMZN MKTP US R294E27S2	2/4/2024	2/5/2024	\$ 201.92	\$ -		Sun Zero Easton Energy Saving Black	1
SALMEN HIGH	AMZN MKTP US R294E27S2	2/4/2024	2/5/2024	\$ 201.92	\$ -		Sunny Days Entertainment Western De	1
SALMEN HIGH	AMZN MKTP US R294E27S2	2/4/2024	2/5/2024	\$ 201.92	\$ -		Unbreakable Vase for Flowers, Ceram	1
SALMEN HIGH	AMZN MKTP US R294E27S2	2/4/2024	2/5/2024	\$ 201.92	\$ -		VELCRO Brand 5 Ft x 3/4 In White	2
SALMEN HIGH	AMZN MKTP US R294E27S2	2/4/2024	2/5/2024	\$ 201.92	\$ -		Wall Clocks for Living Room Decor &	1
SALMEN HIGH	AMZN MKTP US R294E27S2	2/4/2024	2/5/2024	\$ 201.92	\$ -		Wizland 1920s Flapper Dress Cocktai	1
SLIDELL JUNIOR	AMAZON.COM R299J67K2	2/4/2024	2/5/2024	\$ 33.59	\$ 33.59		NBA 2K24 KOBE BRYANT EDITION - PLAY	1
JENNIFER MONTZ	WINN-DIXIE #1500	2/5/2024	2/6/2024	\$ 92.57	\$ 92.57			0
ABNEY EARLY CHILDHOOD	SONIC DRIVE IN #6519	2/5/2024	2/6/2024	\$ 42.99	\$ 42.99			0
ABNEY EARLY CHILDHOOD	SONIC DRIVE IN #6519	2/5/2024	2/6/2024	\$ 30.76	\$ 30.76			0
ALTON ELEMENTARY	JUBLIEE FOODS	2/5/2024	2/6/2024	\$ 117.72	\$ 117.72			0
ALTON ELEMENTARY	SAMSClub #6220	2/5/2024	2/6/2024	\$ 320.23	\$ 320.23			0
ALTON ELEMENTARY	SQ SPOT LIGHTING AUDI	2/5/2024	2/6/2024	\$ 337.40	\$ 337.40			0
CLEARWOOD JUNIOR HIGH	SAMS CLUB #6220	2/5/2024	2/6/2024	\$ 93.34	\$ 93.34			0
COVINGTON HIGH	AMZN MKTP US R21LV38W1	2/5/2024	2/6/2024	\$ 89.88	\$ 89.88		TONGMO FLOOR-STANDING MAGAZINE RACK	1
CREEKSIDE JUNIOR HIGH	NAFME	2/5/2024	2/6/2024	\$ 127.00	\$ 127.00			0
FOLSOM ELEMENTARY	BANTINGS NURSERY LACOM	2/5/2024	2/6/2024	\$ (217.18)	\$ (217.18)			0
FOLSOM ELEMENTARY	BANTINGS NURSERY LACOM	2/5/2024	2/6/2024	\$ 205.79	\$ 205.79			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
FOLSOM ELEMENTARY	BANTINGS NURSERY LACOM	2/5/2024	2/6/2024	\$ 223.70	\$ 223.70			0
FONTAINEBLEAU HIGH	AMZN MKTP US R28JA7R02	2/5/2024	2/5/2024	\$ 6.85	\$ 6.85		Microfiber Cleaning Cloths 12 Pack	1
LANCASTER ELEMENTARY	AMZN MKTP US R25EL8BF1	2/5/2024	2/6/2024	\$ 89.45	\$ 89.45		AT&T 89-0008-05 Model 93040; AT&T 2	5
MAGNOLIA TRACE ELEM	AMZN MKTP US RB5H65OA2	2/5/2024	2/6/2024	\$ 39.74	\$ 39.74		Happy Birthday Pencils Classpack 25	1
MAGNOLIA TRACE ELEM	AMZN MKTP US RB8AD60Y0	2/5/2024	2/6/2024	\$ 69.78	\$ 69.78		Large Plastic Black Bags 350 Count	2
MANDEVILLE HIGH	COVINGTON COUNTRY CLUB	2/5/2024	2/6/2024	\$ 110.00	\$ 110.00			0
MANDEVILLE JR	AMAZON.COM RB3JF9E20	2/5/2024	2/6/2024	\$ 11.91	\$ 11.91		Febreze Air Freshener Spray, Air Fr	1
MANDEVILLE MIDDLE	EVENT 2024 LOUISIANA	2/5/2024	2/6/2024	\$ 205.00	\$ 205.00			0
MONTELEONE JUNIOR	AMZN MKTP US RB5ZG70Y0	2/5/2024	2/6/2024	\$ 65.99	\$ 65.99		Supvison Lightning Starting Block	1
MONTELEONE JUNIOR	SAMS CLUB #4874	2/5/2024	2/6/2024	\$ 370.51	\$ 370.51			0
MONTELEONE JUNIOR	SAMS CLUB #4874	2/5/2024	2/6/2024	\$ 387.55	\$ 387.55			0
MONTELEONE JUNIOR	SAMS CLUB #4874	2/5/2024	2/7/2024	\$ (387.55)	\$ (387.55)			0
PEARL RIVER HIGH	CORPORATE CLEANERS INC	2/5/2024	2/6/2024	\$ 134.00	\$ 134.00			0
PEARL RIVER HIGH	PHONE PAYMENT - THANK YOU	2/5/2024	2/5/2024	\$ (25,000.00)	\$ (25,000.00)			0
PEARL RIVER HIGH	JUBLIEE FOODS	2/5/2024	2/6/2024	\$ 31.03	\$ 31.03			0
SLIDELL HIGH	LOWES #01684	2/5/2024	2/6/2024	\$ (120.56)	\$ (120.56)			0
SLIDELL HIGH	LOWES #01684	2/5/2024	2/6/2024	\$ 125.96	\$ 125.96		PS COMMANDER 75GAL TOTE	2
SLIDELL HIGH	LOWES #01684	2/5/2024	2/6/2024	\$ 198.37	\$ 198.37		64G COMMANDER LATCHING TOTE	2
SLIDELL HIGH	LOWES #01684	2/5/2024	2/6/2024	\$ 198.37	\$ -		ENERGIZER MAX AA 16CT	1
SLIDELL HIGH	LOWES #01684	2/5/2024	2/6/2024	\$ 198.37	\$ -		PS COMMANDER 75GAL TOTE	1
SLIDELL HIGH	ROBOTICS EDUCATION & C	2/5/2024	2/6/2024	\$ 77.25	\$ 77.25			0
SLIDELL HIGH	THE UPS STORE 6560	2/5/2024	2/6/2024	\$ 322.97	\$ 322.97			0
SLIDELL HIGH	SAMSClub.COM	2/5/2024	2/7/2024	\$ 1,838.38	\$ 1,838.38			0
WHISPERING FOREST ELE	CULINARY KIDS LLC	2/5/2024	2/6/2024	\$ 574.00	\$ 574.00			0
WOODLAKE ELEMENTARY	MANNING LUMBER & MARIN	2/5/2024	2/6/2024	\$ 52.67	\$ 52.67			0
WOODLAKE ELEMENTARY	MANNING LUMBER & MARIN	2/5/2024	2/6/2024	\$ 1,755.67	\$ 1,755.67			0
TIFFANY CARRASCO	SPECTRUM	2/6/2024	2/7/2024	\$ 82.33	\$ 82.33			0
TIFFANY CARRASCO	SPECTRUM	2/6/2024	2/7/2024	\$ 84.72	\$ 84.72			0
TIFFANY CARRASCO	SPECTRUM	2/6/2024	2/7/2024	\$ 82.08	\$ 82.08			0
ABITA SPRINGS MIDDLE	WM SUPERCENTER #541	2/6/2024	2/7/2024	\$ 303.68	\$ 303.68			0
ALTON ELEMENTARY	SPECTRUM	2/6/2024	2/7/2024	\$ 65.31	\$ 65.31			0
ALTON ELEMENTARY	SAMSClub.COM	2/6/2024	2/8/2024	\$ 21.98	\$ 21.98			0
ALTON ELEMENTARY	SAMSClub.COM	2/6/2024	2/8/2024	\$ 261.94	\$ 261.94			0
BONNE ECOLE ELEM	NORTHSHORE ACE HARDWAR	2/6/2024	2/8/2024	\$ 56.53	\$ 56.53			0
BONNE ECOLE ELEM	AMZN MKTP US RB13311J0	2/6/2024	2/6/2024	\$ 37.98	\$ 37.98		AIO EYEUY Adjustable Jump Rope for	2
BOYET JUNIOR HIGH	NATIONAL FFA ORGANIZAT	2/6/2024	2/7/2024	\$ 81.00	\$ 81.00		Product	1
BROCK ELEMENTARY	SPECTRUM	2/6/2024	2/7/2024	\$ 25.48	\$ 25.48			0
CAROLYN PARK MIDDLE	AMAZON.COM R271Z0QO1	2/6/2024	2/6/2024	\$ 20.91	\$ 20.91		The Children's Place Girls' Basic C	1
CAROLYN PARK MIDDLE	AMAZON.COM R271Z0QO1	2/6/2024	2/6/2024	\$ 20.91	\$ -		The Children's Place Girls' Basic C	1
CAROLYN PARK MIDDLE	AMAZON.COM R271Z0QO1	2/6/2024	2/6/2024	\$ 20.91	\$ -		The Children's Place girls Basic Ca	1
CLEARWOOD JUNIOR HIG	WM SUPERCENTER #2665	2/6/2024	2/7/2024	\$ 108.71	\$ 108.71			0
CREEKSIDE JUNIOR HIGH	AMZN MKTP US RB1PY41J0	2/6/2024	2/6/2024	\$ 98.98	\$ 98.98		MIIIKO File Cabinet 3 Drawers on Wh	1
FIFTH WARD JUNIOR HIGH	AMZN MKTP US RB9KL4PK0	2/6/2024	2/6/2024	\$ 92.30	\$ 92.30		10 ft x 40 ft Wrinkle Free Black Ba	1
FLORIDA AVENUE ELEM	SPECTRUM	2/6/2024	2/7/2024	\$ 25.48	\$ 25.48			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
FONTAINEBLEAU HIGH	WAL-MART #0541	2/6/2024	2/7/2024	\$ 171.60	\$ 171.60			0
HONEY ISLAND ELEM	AMAZON.COM RB9B71352	2/6/2024	2/7/2024	\$ 23.12	\$ 23.12		ADTECH CRYSTAL CLEAR HOT GLUE GUN S	1
HONEY ISLAND ELEM	AMAZON.COM RB9B71352	2/6/2024	2/7/2024	\$ 23.12	\$ -		SUREBONDER CORDLESS HOT GLUE GUN, H	1
LEE ROAD JUNIOR	ROUSES MARKET # 20	2/6/2024	2/8/2024	\$ 162.90	\$ 162.90			0
LITTLE OAK MIDDLE	J.W. PEPPER	2/6/2024	2/7/2024	\$ 33.40	\$ 33.40		UNDER THE SEA ACCOMPANIMEN	1
LITTLE OAK MIDDLE	J.W. PEPPER	2/6/2024	2/7/2024	\$ 33.40	\$ -		UNDER THE SEA PERFORMANCE	1
LITTLE OAK MIDDLE	SLIDELL CPU INC	2/6/2024	2/7/2024	\$ 11.07	\$ 11.07			0
MAGNOLIA TRACE ELEM	AMZN MKTP US RB4A51GA0	2/6/2024	2/6/2024	\$ 127.92	\$ 127.92		VIBORG Deluxe Solid SUS304 Stainles	8
MAGNOLIA TRACE ELEM	AMZN MKTP US R25RT4DD1	2/6/2024	2/7/2024	\$ 18.99	\$ 18.99		Neureyte 176 Pieces Birthday Rubber	1
MAGNOLIA TRACE ELEM	AMAZON.COM RB0T59NC2	2/6/2024	2/7/2024	\$ 133.80	\$ 133.80		Aviditi White Corrugated Cardboard	1
MANDEVILLE HIGH	WM SUPERCENTER #541	2/6/2024	2/7/2024	\$ 62.61	\$ 62.61			0
MANDEVILLE HIGH	ROUSES MARKET # 21	2/6/2024	2/8/2024	\$ 62.39	\$ 62.39			0
MANDEVILLE HIGH	ROUSES MARKET # 32	2/6/2024	2/8/2024	\$ 112.00	\$ 112.00			0
MAYFIELD ELEMENTARY	SAMS CLUB #6220	2/6/2024	2/7/2024	\$ 28.92	\$ 28.92			0
MAYFIELD ELEMENTARY	SPECTRUM	2/6/2024	2/7/2024	\$ 40.43	\$ 40.43			0
MAYFIELD ELEMENTARY	ROUSES MARKET # 22	2/6/2024	2/8/2024	\$ 149.95	\$ 149.95			0
MONTELEONE JUNIOR	AMZN MKTP US RB2F69G90	2/6/2024	2/6/2024	\$ 121.32	\$ 121.32		GIEMIT Running Speed 2*Parachute Do	2
MONTELEONE JUNIOR	AMZN MKTP US RB2F69G90	2/6/2024	2/6/2024	\$ 121.32	\$ -		Trademark Innovations Set of 5 Adju	2
NORTHSHORE HIGH	WM SUPERCENTER #553	2/6/2024	2/7/2024	\$ 152.83	\$ 152.83			0
PEARL RIVER HIGH	JROTC DOG TAGS	2/6/2024	2/7/2024	\$ 295.74	\$ 295.74			0
PEARL RIVER HIGH	EWELL EDUCATIONAL SERV	2/6/2024	2/7/2024	\$ 30.00	\$ 30.00			0
PEARL RIVER HIGH	PSI SERVICES LLC USD	2/6/2024	2/7/2024	\$ 1,400.00	\$ 1,400.00			0
PEARL RIVER HIGH	SAMSClub #6220	2/6/2024	2/7/2024	\$ 189.45	\$ 189.45			0
SALMEN HIGH	WAL-MART #6588	2/6/2024	2/7/2024	\$ 74.63	\$ 74.63			0
SALMEN HIGH	COURTYARD BY MARRIOTT	2/6/2024	2/7/2024	\$ 1,087.43	\$ 1,087.43			0
SIXTH WARD ELEMENTAR	AMZN MKTP US RB7TY1F42	2/6/2024	2/6/2024	\$ 89.70	\$ 89.70		AMEROUS 15 Inches Magnetic Wooden C	3
SIXTH WARD ELEMENTAR	AMZN MKTP US RB8AO9XY0	2/6/2024	2/7/2024	\$ 25.49	\$ 25.49		AMEROUS 15 Inches Magnetic Wooden C	1
SIXTH WARD ELEMENTAR	HOBBY-LOBBY #0145	2/6/2024	2/8/2024	\$ 11.06	\$ 11.06			0
SLIDELL HIGH	THE NATIONAL BETA CLUB	2/6/2024	2/7/2024	\$ 249.00	\$ 249.00			0
SLIDELL HIGH	SAMSClub #6220	2/6/2024	2/7/2024	\$ 120.91	\$ 120.91			0
SLIDELL JUNIOR	DUDLEY SMITH PRINTING	2/6/2024	2/7/2024	\$ 65.00	\$ 65.00			0
CHRISTI CEFALU	TCU MARKETPLACE ECOMM	2/7/2024	2/8/2024	\$ (2,500.00)	\$ (2,500.00)			0
ABITA SPRINGS ELEM ENT	AT&T HOTEL ROOMS DEQPS	2/7/2024	2/8/2024	\$ 552.78	\$ 552.78			0
ABNEY ELEMENTARY	HILTON GARDEN INN	2/7/2024	2/8/2024	\$ 432.50	\$ 432.50			0
ABNEY ELEMENTARY	HILTON GARDEN INN	2/7/2024	2/8/2024	\$ 432.50	\$ 432.50			0
ABNEY ELEMENTARY	HILTON GARDEN INN	2/7/2024	2/8/2024	\$ 432.50	\$ 432.50			0
BAYOU LACOMBE MIDDLE	HILTON GARDEN INN	2/7/2024	2/8/2024	\$ 432.50	\$ 432.50			0
BAYOU LACOMBE MIDDLE	HILTON GARDEN INN	2/7/2024	2/8/2024	\$ 432.50	\$ 432.50			0
BAYOU LACOMBE MIDDLE	HILTON GARDEN INN	2/7/2024	2/8/2024	\$ 432.50	\$ 432.50			0
BAYOU LACOMBE MIDDLE	HILTON GARDEN INN	2/7/2024	2/8/2024	\$ 432.50	\$ 432.50			0
BONNE ECOLE ELEM	AMZN MKTP US RB2NF88T0	2/7/2024	2/8/2024	\$ 25.99	\$ 25.99		BFPEAKY BLACK SLATWALL HOOKS 8 INCH	1
COVINGTON HIGH	AMZN MKTP US R25H53241	2/7/2024	2/7/2024	\$ 189.98	\$ 189.98		FOTOSOK White Kitchen Pantry Cabine	1
COVINGTON HIGH	UNIVERSAL TICKET RESER	2/7/2024	2/7/2024	\$ 585.00	\$ 585.00			0
COVINGTON HIGH	WEB PAYMENT - THANK YOU	2/7/2024	2/7/2024	\$ (13,412.98)	\$ (13,412.98)			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
COVINGTON HIGH	AMZN MKTP US RB9AL7A62	2/7/2024	2/8/2024	\$ 37.93	\$ 37.93		ABC life 26 Pockets Accordion File	1
COVINGTON HIGH	AMZN MKTP US RB9AL7A62	2/7/2024	2/8/2024	\$ 37.93	\$ -		FLAGWIN Louisiana Flag 3x5 FT - 3 P	1
COVINGTON HIGH	UNIVERSAL TICKET RESER	2/7/2024	2/7/2024	\$ 4,914.00	\$ 4,914.00			0
COVINGTON HIGH	WEB PAYMENT - THANK YOU	2/7/2024	2/7/2024	\$ (4,931.70)	\$ (4,931.70)			0
CYPRESS COVE ELEM	HILTON GARDEN INN	2/7/2024	2/8/2024	\$ 538.58	\$ 538.58			0
FIFTH WARD JUNIOR HIGH	ACQUISTAPACE'S COVIN	2/7/2024	2/8/2024	\$ 10.99	\$ 10.99			0
FIFTH WARD JUNIOR HIGH	ACQUISTAPACE'S COVIN	2/7/2024	2/8/2024	\$ 140.33	\$ 140.33			0
FONTAINEBLEAU HIGH	HILTON GARDEN INN	2/7/2024	2/8/2024	\$ 432.50	\$ 432.50			0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	2/7/2024	2/8/2024	\$ 39.00	\$ 39.00			0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	2/7/2024	2/8/2024	\$ 42.72	\$ 42.72			0
FONTAINEBLEAU HIGH	AMZN MKTP US	2/7/2024	2/7/2024	\$ (238.97)	\$ (238.97)			0
FONTAINEBLEAU HIGH	HILTON GARDEN INN	2/7/2024	2/8/2024	\$ 432.50	\$ 432.50			0
FONTAINEBLEAU HIGH	SLEEP INN AND SUITES M	2/7/2024	2/8/2024	\$ 3,116.61	\$ 3,116.61			0
FONTAINEBLEAU HIGH	SLEEP INN AND SUITES M	2/7/2024	2/13/2024	\$ (40.18)	\$ (40.18)			0
FONTAINEBLEAU HIGH	SLEEP INN AND SUITES M	2/7/2024	2/13/2024	\$ (80.36)	\$ (80.36)			0
HONEY ISLAND ELEM	AMAZON.COM RB1IG4EL2	2/7/2024	2/8/2024	\$ 23.66	\$ 23.66		Powermax 100-Count AA Batteries, UI	1
LAKE HARBOR MIDDLE	HILTON GARDEN INN	2/7/2024	2/8/2024	\$ 432.50	\$ 432.50			0
LAKE HARBOR MIDDLE	HILTON GARDEN INN	2/7/2024	2/8/2024	\$ 432.50	\$ 432.50			0
LAKESHORE HIGH	WEB PAYMENT - THANK YOU	2/7/2024	2/7/2024	\$ (3,349.11)	\$ (3,349.11)			0
LAKESHORE HIGH	HILTON GARDEN INN	2/7/2024	2/8/2024	\$ 645.45	\$ 645.45			0
LAKESHORE HIGH	WDW SPECIAL EVENTS	2/7/2024	2/8/2024	\$ 77.00	\$ 77.00			0
LEE ROAD JUNIOR	AMAZON RET 114-823205	2/7/2024	2/8/2024	\$ (33.99)	\$ (33.99)			0
LEE ROAD JUNIOR	AMZN MKTP US R25R00U21	2/7/2024	2/8/2024	\$ 29.97	\$ 29.97		MURRAY SPORTING GOODS BASEBALL/SOFT	3
LITTLE OAK MIDDLE	AT&T HOTEL ROOMS DEQPS	2/7/2024	2/8/2024	\$ 552.78	\$ 552.78			0
MAGNOLIA TRACE ELEM	AMZN MKTP US RB39M1BO0	2/7/2024	2/7/2024	\$ 59.97	\$ 59.97		G1NGTAR 96PCS CAPRI LEMON PARTY PLA	3
MAGNOLIA TRACE ELEM	HILTON GARDEN INN	2/7/2024	2/8/2024	\$ 432.50	\$ 432.50			0
MAGNOLIA TRACE ELEM	HILTON GARDEN INN	2/7/2024	2/8/2024	\$ 432.50	\$ 432.50			0
MANDEVILLE ELEMENTAR	AT&T HOTEL ROOMS DEQPS	2/7/2024	2/8/2024	\$ 582.66	\$ 582.66			0
MANDEVILLE ELEMENTAR	AT&T HOTEL ROOMS DEQPS	2/7/2024	2/8/2024	\$ 582.66	\$ 582.66			0
MANDEVILLE ELEMENTAR	AT&T HOTEL ROOMS DEQPS	2/7/2024	2/8/2024	\$ 582.66	\$ 582.66			0
MANDEVILLE HIGH	SAMSClub.COM	2/7/2024	2/9/2024	\$ 1,089.56	\$ 1,089.56			0
MANDEVILLE JR	MANDEVILLE ACE & SUPP	2/7/2024	2/8/2024	\$ 13.58	\$ 13.58			0
NORTHSHORE HIGH	AMZN MKTP US	2/7/2024	2/8/2024	\$ (137.98)	\$ (137.98)			0
NORTHSHORE HIGH	AMZN MKTP US R29EH7U11	2/7/2024	2/8/2024	\$ 98.98	\$ 98.98		AQUA CREST I2000 2 Under Sink Water	1
NORTHSHORE HIGH	AMZN MKTP US RB6OQ7640	2/7/2024	2/8/2024	\$ 22.78	\$ 22.78		L LIKED 72 PCS Preformed Coin Wrapp	2
SLIDELL HIGH	AMZN MKTP US RB1L76042	2/7/2024	2/8/2024	\$ 62.81	\$ 62.81		Assure Prism Multi Blood Glucose Me	1
SLIDELL HIGH	AMZN MKTP US RB1L76042	2/7/2024	2/8/2024	\$ 62.81	\$ -		Assure Prism Multi Blood Glucose Te	2
SLIDELL HIGH	AMZN MKTP US RB1L76042	2/7/2024	2/8/2024	\$ 62.81	\$ -		EasyTouch Control Solution Glucose	2
SLIDELL HIGH	SAMSClub.COM	2/7/2024	2/9/2024	\$ 286.54	\$ 286.54			0
SLIDELL JUNIOR	AMZN MKTP US R27B257E1	2/7/2024	2/7/2024	\$ 32.63	\$ 32.63		Astrobrights Mega Collection, Color	1
SLIDELL JUNIOR	AMZN MKTP US R27B257E1	2/7/2024	2/7/2024	\$ 32.63	\$ -		Sharpie® Retractable Permanent Mar	2
SLIDELL JUNIOR	AMZN MKTP US RB4PV38E0	2/7/2024	2/8/2024	\$ 12.84	\$ 12.84		KatchOn, Shiny Gold Star Hanging Sw	1
WOODLAKE ELEMENTARY	AT&T HOTEL ROOMS DEQPS	2/7/2024	2/8/2024	\$ (29.88)	\$ (29.88)			0
WOODLAKE ELEMENTARY	AT&T HOTEL ROOMS DEQPS	2/7/2024	2/8/2024	\$ (29.88)	\$ (29.88)			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
WOODLAKE ELEMENTARY	AT&T HOTEL ROOMS DEQPS	2/7/2024	2/8/2024	\$ 552.78	\$ 552.78			0
WOODLAKE ELEMENTARY	AT&T HOTEL ROOMS DEQPS	2/7/2024	2/8/2024	\$ 582.66	\$ 582.66			0
WOODLAKE ELEMENTARY	AT&T HOTEL ROOMS DEQPS	2/7/2024	2/8/2024	\$ 582.66	\$ 582.66			0
KIMBERLY GARDNER	DOUBLETREE SUITES ASTN	2/8/2024	2/9/2024	\$ 909.09	\$ 909.09			0
KIMBERLY GARDNER	DOUBLETREE SUITES ASTN	2/8/2024	2/9/2024	\$ 909.09	\$ 909.09			0
KIMBERLY GARDNER	DOUBLETREE SUITES ASTN	2/8/2024	2/9/2024	\$ 909.09	\$ 909.09			0
KIMBERLY GARDNER	EMBASSY SUITES DWNTWN	2/8/2024	2/9/2024	\$ 1,063.94	\$ 1,063.94			0
KIMBERLY GARDNER	EMBASSY SUITES DWNTWN	2/8/2024	2/9/2024	\$ 1,063.94	\$ 1,063.94			0
KIMBERLY GARDNER	HILTON GARDEN INN	2/8/2024	2/9/2024	\$ 648.75	\$ 648.75			0
ABITA SPRINGS ELEM	SAMSClub #4874	2/8/2024	2/9/2024	\$ 1,308.56	\$ 1,308.56			0
ABITA SPRINGS ELEM	PHILLIP'S ABITA LUMBER	2/8/2024	2/12/2024	\$ 6.95	\$ 6.95			0
ABITA SPRINGS ELEM ENT	EVENT 2024 LOUISIANA	2/8/2024	2/9/2024	\$ 205.00	\$ 205.00			0
ABITA SPRINGS MIDDLE	ATT CONS PHONE PMT	2/8/2024	2/9/2024	\$ 77.52	\$ 77.52		9858716778001	1
ALTON ELEMENTARY	DOUBLETREE SUITES ASTN	2/8/2024	2/9/2024	\$ 909.09	\$ 909.09			0
ALTON ELEMENTARY	DOUBLETREE SUITES ASTN	2/8/2024	2/9/2024	\$ 909.09	\$ 909.09			0
ALTON ELEMENTARY	DOUBLETREE SUITES ASTN	2/8/2024	2/9/2024	\$ 909.09	\$ 909.09			0
BAYOU WOODS ELEM	AT&T HOTEL ROOMS DEQPS	2/8/2024	2/9/2024	\$ 873.99	\$ 873.99			0
BAYOU WOODS ELEM	AT&T HOTEL ROOMS DEQPS	2/8/2024	2/9/2024	\$ 873.99	\$ 873.99			0
BAYOU WOODS ELEM	S AND H GOOD EATS CAFE	2/8/2024	2/9/2024	\$ 78.00	\$ 78.00			0
BAYOU WOODS ELEM	SAMSClub #6220	2/8/2024	2/9/2024	\$ 90.20	\$ 90.20			0
BAYOU WOODS ELEM	WAL-MART #2665	2/8/2024	2/9/2024	\$ 9.73	\$ 9.73			0
BONNE ECOLE ELEM	DOUBLETREE SUITES ASTN	2/8/2024	2/9/2024	\$ 862.47	\$ 862.47			0
BONNE ECOLE ELEM	DOUBLETREE SUITES ASTN	2/8/2024	2/9/2024	\$ 862.47	\$ 862.47			0
BONNE ECOLE ELEM	DOUBLETREE SUITES ASTN	2/8/2024	2/9/2024	\$ 895.77	\$ 895.77			0
BONNE ECOLE ELEM	DOUBLETREE SUITES ASTN	2/8/2024	2/9/2024	\$ 895.77	\$ 895.77			0
BOYET JUNIOR HIGH	HILTON GARDEN INN	2/8/2024	2/9/2024	\$ 648.75	\$ 648.75			0
BOYET JUNIOR HIGH	HILTON GARDEN INN	2/8/2024	2/9/2024	\$ 648.75	\$ 648.75			0
BROCK ELEMENTARY	HILTON GARDEN INN	2/8/2024	2/9/2024	\$ 648.75	\$ 648.75			0
BROCK ELEMENTARY	HILTON GARDEN INN	2/8/2024	2/9/2024	\$ 648.75	\$ 648.75			0
BROCK ELEMENTARY	HILTON GARDEN INN	2/8/2024	2/9/2024	\$ 648.75	\$ 648.75			0
BROCK ELEMENTARY	HILTON GARDEN INN	2/8/2024	2/9/2024	\$ 648.75	\$ 648.75			0
BROCK ELEMENTARY	HILTON GARDEN INN	2/8/2024	2/9/2024	\$ 648.75	\$ 648.75			0
CAROLYN PARK MIDDLE	HILTON GARDEN INN	2/8/2024	2/9/2024	\$ 648.75	\$ 648.75			0
CAROLYN PARK MIDDLE	WM SUPERCENTER #2665	2/8/2024	2/9/2024	\$ 55.84	\$ 55.84			0
CHAHTA IMA ELEMENTARY	HILTON GARDEN INN	2/8/2024	2/9/2024	\$ 648.75	\$ 648.75			0
CLEARWOOD JUNIOR HIGH	AMAZON.COM RB6J30KU0	2/8/2024	2/9/2024	\$ 37.10	\$ 37.10		MY FARM SHOP - GAME BY PEGASUS SPIE	1
CLEARWOOD JUNIOR HIGH	HILTON GARDEN INN	2/8/2024	2/9/2024	\$ 842.67	\$ 842.67			0
CLEARWOOD JUNIOR HIGH	WAL-MART #6577	2/8/2024	2/9/2024	\$ 17.60	\$ 17.60			0
CLEARWOOD JUNIOR HIGH	WAL-MART #6577	2/8/2024	2/9/2024	\$ 43.44	\$ 43.44			0
COVINGTON HIGH	WDW TICKETS	2/8/2024	2/12/2024	\$ 1,560.00	\$ 1,560.00			0
COVINGTON HIGH	J.W. PEPPER	2/8/2024	2/9/2024	\$ 33.00	\$ 33.00		AMERICAN SALUTE SCORE	3
CREEKSIDE JUNIOR HIGH	AMZN MKTP US RB7WB3OW1	2/8/2024	2/9/2024	\$ 120.41	\$ 120.41		900 pcs 2.2LB Glass Mosaic Tiles, 1	2
CREEKSIDE JUNIOR HIGH	AMZN MKTP US RB7WB3OW1	2/8/2024	2/9/2024	\$ 120.41	\$ -		Focal20 1.5lb Mosaic Tiles Assorted	2
CREEKSIDE JUNIOR HIGH	AMZN MKTP US RB7WB3OW1	2/8/2024	2/9/2024	\$ 120.41	\$ -		Whaline 7 Pieces Mosaic Tools, Mosa	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
CREEKSIDE JUNIOR HIGH	AMZN MKTP US RB7WB3OW1	2/8/2024	2/9/2024	\$ 120.41	\$ -		Youway Style Black Petal Mosaic Tile	1
CREEKSIDE JUNIOR HIGH	AMZN MKTP US RB7WB3OW1	2/8/2024	2/9/2024	\$ 120.41	\$ -		Youway Style Iridescent Mosaic Tile	2
CREEKSIDE JUNIOR HIGH	ROUSES MARKET # 22	2/8/2024	2/12/2024	\$ 150.68	\$ 150.68			0
CREEKSIDE JUNIOR HIGH	HILTON GARDEN INN	2/8/2024	2/9/2024	\$ 648.75	\$ 648.75			0
CREEKSIDE JUNIOR HIGH	HILTON GARDEN INN	2/8/2024	2/9/2024	\$ 648.75	\$ 648.75			0
CREEKSIDE JUNIOR HIGH	HILTON GARDEN INN	2/8/2024	2/9/2024	\$ 648.75	\$ 648.75			0
CYPRESS COVE ELEM	EZCATERFIREHOUSE SUBS	2/8/2024	2/9/2024	\$ 187.96	\$ 187.96		CLASSICDELUXESALAD	1
CYPRESS COVE ELEM	EZCATERFIREHOUSE SUBS	2/8/2024	2/9/2024	\$ 187.96	\$ -		CLASSICSALAD	1
CYPRESS COVE ELEM	EZCATERFIREHOUSE SUBS	2/8/2024	2/9/2024	\$ 187.96	\$ -		STANDARDSUBPLATTER	2
CYPRESS COVE ELEM	WAL-MART #0553	2/8/2024	2/9/2024	\$ 14.98	\$ 14.98			0
FIFTH WARD JUNIOR HIGH	AT&T HOTEL ROOMS DEQPS	2/8/2024	2/9/2024	\$ 829.17	\$ 829.17			0
FIFTH WARD JUNIOR HIGH	AT&T HOTEL ROOMS DEQPS	2/8/2024	2/9/2024	\$ 829.17	\$ 829.17			0
FIFTH WARD JUNIOR HIGH	SAMSCLUB.COM	2/8/2024	2/12/2024	\$ 19.28	\$ 19.28			0
FLORIDA AVENUE ELEM	HILTON GARDEN INN	2/8/2024	2/9/2024	\$ 648.75	\$ 648.75			0
FLORIDA AVENUE ELEM	HILTON GARDEN INN	2/8/2024	2/9/2024	\$ 648.75	\$ 648.75			0
FLORIDA AVENUE ELEM	HILTON GARDEN INN	2/8/2024	2/9/2024	\$ 648.75	\$ 648.75			0
FOLSOM JUNIOR HIGH	HILTON GARDEN INN	2/8/2024	2/9/2024	\$ 648.75	\$ 648.75			0
FOLSOM JUNIOR HIGH	HILTON GARDEN INN	2/8/2024	2/9/2024	\$ 648.75	\$ 648.75			0
FOLSOM JUNIOR HIGH	HILTON GARDEN INN	2/8/2024	2/9/2024	\$ 648.75	\$ 648.75			0
FONTAINEBLEAU HIGH	AMZN MKTP US RB2051P02	2/8/2024	2/8/2024	\$ 41.39	\$ 41.39		Siser EasyWeed Stretch Matte HTV 15	1
FONTAINEBLEAU HIGH	AMAZON.COM RB2JC8KS0	2/8/2024	2/9/2024	\$ 11.18	\$ 11.18		SILK SHELF-STABLE ALMOND MILK, UNSW	1
FONTAINEBLEAU HIGH	AMZN MKTP US RB6169XI2	2/8/2024	2/9/2024	\$ 20.79	\$ 20.79		American Flag 4x6 ft for Outside Ma	1
FONTAINEBLEAU HIGH	SAMSCLUB #4874	2/8/2024	2/9/2024	\$ 111.29	\$ 111.29			0
FONTAINEBLEAU JR HIGH	USPS PO 2157460205	2/8/2024	2/9/2024	\$ 17.30	\$ 17.30		Priority	1
FONTAINEBLEAU JR HIGH	ROUSES MARKET # 21	2/8/2024	2/12/2024	\$ 239.76	\$ 239.76			0
LANCASTER ELEMENTARY	HAMPTON INNS	2/8/2024	2/9/2024	\$ 834.91	\$ 834.91			0
LANCASTER ELEMENTARY	HAMPTON INNS	2/8/2024	2/9/2024	\$ 2,504.73	\$ 2,504.73			0
LEE ROAD JUNIOR	HILTON GARDEN INN	2/8/2024	2/9/2024	\$ 648.75	\$ 648.75			0
MADISONVILLE ELEMENTARY	ATT BILL PAYMENT	2/8/2024	2/9/2024	\$ 115.70	\$ 115.70		9858452971003	1
MADISONVILLE JUNIOR	HILTON GARDEN INN	2/8/2024	2/9/2024	\$ 648.75	\$ 648.75			0
MADISONVILLE JUNIOR	HILTON GARDEN INN	2/8/2024	2/9/2024	\$ 648.75	\$ 648.75			0
MADISONVILLE JUNIOR	HILTON GARDEN INN	2/8/2024	2/9/2024	\$ 648.75	\$ 648.75			0
MAGNOLIA TRACE ELEM	AMZN MKTP US RB7WU8970	2/8/2024	2/9/2024	\$ 224.04	\$ 224.04		ASTARON Blue Satin Ribbon for Weddi	1
MAGNOLIA TRACE ELEM	AMZN MKTP US RB7WU8970	2/8/2024	2/9/2024	\$ 224.04	\$ -		Aubeco 12 Rolls Balloon Arch Tape,	1
MAGNOLIA TRACE ELEM	AMZN MKTP US RB7WU8970	2/8/2024	2/9/2024	\$ 224.04	\$ -		Comfy Package 9 oz. Crystal Clear P	1
MAGNOLIA TRACE ELEM	AMZN MKTP US RB7WU8970	2/8/2024	2/9/2024	\$ 224.04	\$ -		G1ngtar 96Pcs Capri Lemon Party Pla	1
MAGNOLIA TRACE ELEM	AMZN MKTP US RB7WU8970	2/8/2024	2/9/2024	\$ 224.04	\$ -		Kristin Paradise Lemon Banner, Citr	1
MAGNOLIA TRACE ELEM	AMZN MKTP US RB7WU8970	2/8/2024	2/9/2024	\$ 224.04	\$ -		Lifewit Serving Tray Plastic for Pa	1
MAGNOLIA TRACE ELEM	AMZN MKTP US RB7WU8970	2/8/2024	2/9/2024	\$ 224.04	\$ -		Royal Blue and Yellow balloon garla	1
MAGNOLIA TRACE ELEM	AMZN MKTP US RB7WU8970	2/8/2024	2/9/2024	\$ 224.04	\$ -		Sweese 3-Tier Porcelain Cupcake Sta	3
MAGNOLIA TRACE ELEM	AMZN MKTP US RB7WU8970	2/8/2024	2/9/2024	\$ 224.04	\$ -		Thank You For All You Do Balloon, G	1
MAGNOLIA TRACE ELEM	AMZN MKTP US RB7WU8970	2/8/2024	2/9/2024	\$ 224.04	\$ -		WOLADA 7x5FT Green Backdrop Greener	1
MANDEVILLE ELEMENTARY	LOWES #01698	2/8/2024	2/9/2024	\$ 150.50	\$ 150.50		3/4-IN X 6-FT PIPE INS (-4978969)	20
MANDEVILLE ELEMENTARY	LOWES #01698	2/8/2024	2/9/2024	\$ 150.50	\$ -		SCOTCH TAN MASKNG BLK 24MM(9PACK)	5

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
MANDEVILLE ELEMENTAR	PARTY CITY 1049	2/8/2024	2/9/2024	\$ 32.30	\$ 32.30			0
MANDEVILLE ELEMENTAR	WM SUPERCENTER #541	2/8/2024	2/9/2024	\$ 11.14	\$ 11.14			0
MANDEVILLE HIGH	HILTON GARDEN INN	2/8/2024	2/9/2024	\$ 74.97	\$ 74.97			0
MANDEVILLE HIGH	HILTON GARDEN INN	2/8/2024	2/9/2024	\$ 1,170.55	\$ 1,170.55			0
MANDEVILLE HIGH	HILTON GARDEN INN	2/8/2024	2/9/2024	\$ 1,387.05	\$ 1,387.05			0
MANDEVILLE JR	WALGREENS #6849	2/8/2024	2/9/2024	\$ 16.16	\$ 16.16			0
MARIGNY ELEMENTARY	AT&T HOTEL ROOMS DEQPS	2/8/2024	2/9/2024	\$ 873.99	\$ 873.99			0
MARIGNY ELEMENTARY	AT&T HOTEL ROOMS DEQPS	2/8/2024	2/9/2024	\$ 873.99	\$ 873.99			0
MAYFIELD ELEMENTARY	DOUBLETREE SUITES ASTN	2/8/2024	2/9/2024	\$ 909.09	\$ 909.09			0
MAYFIELD ELEMENTARY	DOUBLETREE SUITES ASTN	2/8/2024	2/9/2024	\$ 909.09	\$ 909.09			0
NORTHSHORE HIGH	RBT COMFORT SUITES	2/8/2024	2/9/2024	\$ (9.49)	\$ (9.49)			0
NORTHSHORE HIGH	AMZN MKTP US	2/8/2024	2/9/2024	\$ (30.29)	\$ (30.29)			0
NORTHSHORE HIGH	AMZN MKTP US	2/8/2024	2/9/2024	\$ (20.99)	\$ (20.99)			0
NORTHSHORE HIGH	AMZN MKTP US	2/8/2024	2/9/2024	\$ (20.99)	\$ (20.99)			0
NORTHSHORE HIGH	RBT COMFORT SUITES	2/8/2024	2/9/2024	\$ (9.49)	\$ (9.49)			0
NORTHSHORE HIGH	RBT COMFORT SUITES	2/8/2024	2/9/2024	\$ (9.49)	\$ (9.49)			0
NORTHSHORE HIGH	RBT COMFORT SUITES	2/8/2024	2/9/2024	\$ (9.49)	\$ (9.49)			0
NORTHSHORE HIGH	RBT COMFORT SUITES	2/8/2024	2/9/2024	\$ (9.10)	\$ (9.10)			0
NORTHSHORE HIGH	RBT COMFORT SUITES	2/8/2024	2/9/2024	\$ (8.69)	\$ (8.69)			0
NORTHSHORE HIGH	SAMSClub #6220	2/8/2024	2/9/2024	\$ 162.52	\$ 162.52			0
PEARL RIVER HIGH	SAMSClub #6220	2/8/2024	2/9/2024	\$ 792.56	\$ 792.56			0
PEARL RIVER HIGH	JONES SCHOOL SUPPLY CO	2/8/2024	2/12/2024	\$ 137.92	\$ 137.92		DISCOUNT FOR TYPED ENGRAVING INFO	4
PEARL RIVER HIGH	JONES SCHOOL SUPPLY CO	2/8/2024	2/12/2024	\$ 137.92	\$ -		DISCOUNT FOR TYPED ENGRAVING INFO	4
PEARL RIVER HIGH	JONES SCHOOL SUPPLY CO	2/8/2024	2/12/2024	\$ 137.92	\$ -		EAGLE VICTORY PLAQUE	4
PEARL RIVER HIGH	JONES SCHOOL SUPPLY CO	2/8/2024	2/12/2024	\$ 137.92	\$ -		FREIGHT	1
PEARL RIVER HIGH	JONES SCHOOL SUPPLY CO	2/8/2024	2/12/2024	\$ 137.92	\$ -		CUSTOM PLAQUE-6X8 BLACK MARBLE	4
PEARL RIVER HIGH	NAFME	2/8/2024	2/9/2024	\$ 147.00	\$ 147.00			0
PEARL RIVER HIGH	THE HOME DEPOT #0386	2/8/2024	2/12/2024	\$ 53.55	\$ 53.55		12PK WASHERS	1
PEARL RIVER HIGH	THE HOME DEPOT #0386	2/8/2024	2/12/2024	\$ 53.55	\$ -		8PTRN NOZZLE	1
PEARL RIVER HIGH	THE HOME DEPOT #0386	2/8/2024	2/12/2024	\$ 53.55	\$ -		FIRE ANT KIL	1
PEARL RIVER HIGH	THE HOME DEPOT #0386	2/8/2024	2/12/2024	\$ 53.55	\$ -		FIRE ANT KIL	1
PEARL RIVER HIGH	THE HOME DEPOT #0386	2/8/2024	2/12/2024	\$ 53.55	\$ -		FIRE ANT KIL	1
PEARL RIVER HIGH	THE HOME DEPOT #0386	2/8/2024	2/12/2024	\$ 53.55	\$ -		S-HOOK	1
PEARL RIVER HIGH	THE HOME DEPOT #0386	2/8/2024	2/12/2024	\$ 53.55	\$ -		S-HOOK	1
PEARL RIVER HIGH	THE HOME DEPOT #0386	2/8/2024	2/12/2024	\$ 53.55	\$ -		S-HOOK	1
PEARL RIVER HIGH	THE HOME DEPOT #0386	2/8/2024	2/12/2024	\$ 53.55	\$ -		S-HOOK	1
PINEVIEW MIDDLE	EMBASSY STES AUSTIN	2/8/2024	2/12/2024	\$ 557.21	\$ 557.21			0
PINEVIEW MIDDLE	EMBASSY STES AUSTIN	2/8/2024	2/12/2024	\$ 557.21	\$ 557.21			0
PINEVIEW MIDDLE	PIZZA HUT 034286	2/8/2024	2/12/2024	\$ 40.00	\$ 40.00			0
PINEVIEW MIDDLE	PIZZA HUT 034286	2/8/2024	2/12/2024	\$ 60.00	\$ 60.00			0
PITCHER JUNIOR	HAMPTON INNS	2/8/2024	2/9/2024	\$ 1,166.49	\$ 1,166.49			0
PONTCHARTRAIN ELEM	HILTON GARDEN INN	2/8/2024	2/9/2024	\$ 648.75	\$ 648.75			0
PONTCHARTRAIN ELEM	HILTON GARDEN INN	2/8/2024	2/9/2024	\$ 648.75	\$ 648.75			0
PONTCHARTRAIN ELEM	HILTON GARDEN INN	2/8/2024	2/9/2024	\$ 648.75	\$ 648.75			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
RIVERSIDE ELEMENTARY	HILTON GARDEN INN	2/8/2024	2/9/2024	\$ 648.75	\$ 648.75			0
RIVERSIDE ELEMENTARY	HILTON GARDEN INN	2/8/2024	2/9/2024	\$ 648.75	\$ 648.75			0
SALMEN HIGH	EMBASSY SUITES DWNTWN	2/8/2024	2/9/2024	\$ 982.01	\$ 982.01			0
SALMEN HIGH	SAMS CLUB #6220	2/8/2024	2/9/2024	\$ 90.46	\$ 90.46			0
SALMEN HIGH	RAISING CANES 0017	2/8/2024	2/12/2024	\$ 122.55	\$ 122.55			0
SIXTH WARD ELEMENTARY	AT&T HOTEL ROOMS DEQPS	2/8/2024	2/9/2024	\$ 938.23	\$ 938.23			0
SIXTH WARD ELEMENTARY	AT&T HOTEL ROOMS DEQPS	2/8/2024	2/9/2024	\$ 938.23	\$ 938.23			0
SIXTH WARD ELEMENTARY	AT&T HOTEL ROOMS DEQPS	2/8/2024	2/9/2024	\$ 938.23	\$ 938.23			0
SLIDELL JUNIOR	AMZN MKTP US RB85V4C41	2/8/2024	2/9/2024	\$ 136.61	\$ 136.61		10Pack Beauty Pageant Sashes Blank	1
SLIDELL JUNIOR	AMZN MKTP US RB85V4C41	2/8/2024	2/9/2024	\$ 136.61	\$ -		36 Pcs White Corsage and Boutonniere	1
SLIDELL JUNIOR	AMZN MKTP US RB85V4C41	2/8/2024	2/9/2024	\$ 136.61	\$ -		4-Pack Backdrop for Party Decoratio	1
SLIDELL JUNIOR	AMZN MKTP US RB85V4C41	2/8/2024	2/9/2024	\$ 136.61	\$ -		4-Pack Backdrop for Party Decoratio	1
SLIDELL JUNIOR	AMZN MKTP US RB85V4C41	2/8/2024	2/9/2024	\$ 136.61	\$ -		4-Pack Backdrop for Party Decoratio	1
SLIDELL JUNIOR	AMZN MKTP US RB85V4C41	2/8/2024	2/9/2024	\$ 136.61	\$ -		CYLYH 8X8ft Black and Gold Backdrop	1
SLIDELL JUNIOR	AMZN MKTP US RB85V4C41	2/8/2024	2/9/2024	\$ 136.61	\$ -		EBOOT Star Confetti Star Table Conf	1
SLIDELL JUNIOR	AMZN MKTP US RB85V4C41	2/8/2024	2/9/2024	\$ 136.61	\$ -		Kelfara Black and Gold White Balloons	1
SLIDELL JUNIOR	AMZN MKTP US RB85V4C41	2/8/2024	2/9/2024	\$ 136.61	\$ -		Patelai Glitter Star Garland Banner	1
TCHEFUNCTE MIDDLE	FH GLOBAL WILDLIFE CE	2/8/2024	2/9/2024	\$ 375.00	\$ 375.00			0
TCHEFUNCTE MIDDLE	HILTON GARDEN INN	2/8/2024	2/9/2024	\$ 648.75	\$ 648.75			0
TCHEFUNCTE MIDDLE	TARGET 00018762	2/8/2024	2/9/2024	\$ 27.47	\$ 27.47		Metal Ruler up up	4
TCHEFUNCTE MIDDLE	TARGET 00018762	2/8/2024	2/9/2024	\$ 27.47	\$ -		Pocket Plastic Folder with Prongs	7
TCHEFUNCTE MIDDLE	TARGET 00018762	2/8/2024	2/9/2024	\$ 27.47	\$ -		Ring Binder Clear View Blue up	1
TCHEFUNCTE MIDDLE	TARGET 00018762	2/8/2024	2/9/2024	\$ 27.47	\$ -		Ticonderoga PreSharpened Pencil ct	1
TCHEFUNCTE MIDDLE	TARGET 00018762	2/8/2024	2/9/2024	\$ 27.47	\$ -		Wood Ruler up up	4
WHISPERING FOREST ELEMENTARY	CULINARY KIDS LLC	2/8/2024	2/9/2024	\$ 672.00	\$ 672.00			0
WHISPERING FOREST ELEMENTARY	HILTON GARDEN INN	2/8/2024	2/9/2024	\$ 648.75	\$ 648.75			0
WHISPERING FOREST ELEMENTARY	HILTON GARDEN INN	2/8/2024	2/9/2024	\$ 648.75	\$ 648.75			0
WHISPERING FOREST ELEMENTARY	SAMS CLUB #6220	2/8/2024	2/9/2024	\$ 143.64	\$ 143.64			0
MELODY D MENARD	TIKILIVE	2/9/2024	2/12/2024	\$ 149.99	\$ 149.99			0
VALARIE COAKLEY	MOTIONARRA MOTION ARR	2/9/2024	2/12/2024	\$ 32.59	\$ 32.59			0
ABITA SPRINGS ELEMENTARY	EVENT 2024 LOUISIANA	2/9/2024	2/12/2024	\$ 205.00	\$ 205.00			0
ABITA SPRINGS ELEMENTARY	EVENT 2024 LOUISIANA	2/9/2024	2/12/2024	\$ 205.00	\$ 205.00			0
ABITA SPRINGS ELEMENTARY	EVENT 2024 LOUISIANA	2/9/2024	2/12/2024	\$ 205.00	\$ 205.00			0
ABNEY ELEMENTARY	SAMSClub #6220	2/9/2024	2/12/2024	\$ 199.96	\$ 199.96			0
BONNE ECOLE ELEMENTARY	USPS PO 2181120255	2/9/2024	2/12/2024	\$ 8.73	\$ 8.73		First-Class Letter	1
CLEARWOOD JUNIOR HIGH	MIKES SERVISTAR HARDWARE	2/9/2024	2/12/2024	\$ 53.94	\$ 53.94			0
COVINGTON HIGH	CITY OF COVINGTON LA	2/9/2024	2/12/2024	\$ 10.50	\$ 10.50			0
COVINGTON HIGH	CITY OF COVINGTON LA	2/9/2024	2/12/2024	\$ 350.00	\$ 350.00		Product	1
FIFTH WARD JUNIOR HIGH	AMZN MKTP US RB3DU2YV0	2/9/2024	2/12/2024	\$ 51.96	\$ 51.96		20 Pieces Gold Castle Box Princess	1
FIFTH WARD JUNIOR HIGH	AMZN MKTP US RB3DU2YV0	2/9/2024	2/12/2024	\$ 51.96	\$ -		odibo Light Blue Tablecloths Plastic	1
FIFTH WARD JUNIOR HIGH	AMZN MKTP US RB3DU2YV0	2/9/2024	2/12/2024	\$ 51.96	\$ -		odibo Lime Green Tablecloths Plastic	1
FIFTH WARD JUNIOR HIGH	AMZN MKTP US RB3DU2YV0	2/9/2024	2/12/2024	\$ 51.96	\$ -		SLanC Garland Artificial Flowers White	1
FONTAINEBLEAU HIGH	BRODER BROS., CO	2/9/2024	2/9/2024	\$ 212.65	\$ 212.65			0
FONTAINEBLEAU HIGH	LOWES #01698	2/9/2024	2/12/2024	\$ 442.08	\$ 442.08		1 GAL KILZ 2	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
FONTAINEBLEAU HIGH	LOWES #01698	2/9/2024	2/12/2024	\$ 442.08	\$ -		12-OZ FUS GLOSS RED PEPPER	1
FONTAINEBLEAU HIGH	LOWES #01698	2/9/2024	2/12/2024	\$ 442.08	\$ -		12-OZ FUS MATTE BLACK	2
FONTAINEBLEAU HIGH	LOWES #01698	2/9/2024	2/12/2024	\$ 442.08	\$ -		12-OZ FUS MATTE RED PEPPER	1
FONTAINEBLEAU HIGH	LOWES #01698	2/9/2024	2/12/2024	\$ 442.08	\$ -		12-OZ FUS MATTE WHITE	2
FONTAINEBLEAU HIGH	LOWES #01698	2/9/2024	2/12/2024	\$ 442.08	\$ -		12-OZ FUS SATIN LAGOON BLUE	1
FONTAINEBLEAU HIGH	LOWES #01698	2/9/2024	2/12/2024	\$ 442.08	\$ -		1G ULTRA SATIN BASE C	2
FONTAINEBLEAU HIGH	LOWES #01698	2/9/2024	2/12/2024	\$ 442.08	\$ -		1G ULTRA SATIN UW BASE A	1
FONTAINEBLEAU HIGH	LOWES #01698	2/9/2024	2/12/2024	\$ 442.08	\$ -		3M CHEMICAL SPLASH/IMPACT GOGGLE	2
FONTAINEBLEAU HIGH	LOWES #01698	2/9/2024	2/12/2024	\$ 442.08	\$ -		BERCOM HANDY PAIL LINERS	1
FONTAINEBLEAU HIGH	LOWES #01698	2/9/2024	2/12/2024	\$ 442.08	\$ -		BERCOM HANDY PAINT PAIL	3
FONTAINEBLEAU HIGH	LOWES #01698	2/9/2024	2/12/2024	\$ 442.08	\$ -		BH 9-IN ALUM LTWGHT CAGE FRAME	4
FONTAINEBLEAU HIGH	LOWES #01698	2/9/2024	2/12/2024	\$ 442.08	\$ -		MNWX 8-OZ GLOSS WB POLYCRYLIC	1
FONTAINEBLEAU HIGH	LOWES #01698	2/9/2024	2/12/2024	\$ 442.08	\$ -		PFC PRO PAINT RAGS (+844781)	1
FONTAINEBLEAU HIGH	LOWES #01698	2/9/2024	2/12/2024	\$ 442.08	\$ -		PROJECT SOURCE UTILITY BRUSH 3PC	4
FONTAINEBLEAU HIGH	LOWES #01698	2/9/2024	2/12/2024	\$ 442.08	\$ -		PS .7-MIL 9X12 5 PLSTC DC(1173050	1
FONTAINEBLEAU HIGH	LOWES #01698	2/9/2024	2/12/2024	\$ 442.08	\$ -		PS SAFETY GLASSES CLEAR 6 CT	1
FONTAINEBLEAU HIGH	LOWES #01698	2/9/2024	2/12/2024	\$ 442.08	\$ -		SCOTCH BLUE 1.41-IN TAPE 4-PACK	1
FONTAINEBLEAU HIGH	LOWES #01698	2/9/2024	2/12/2024	\$ 442.08	\$ -		VALSPAR 3-PC TRAY LINER	1
FONTAINEBLEAU HIGH	LOWES #01698	2/9/2024	2/12/2024	\$ 442.08	\$ -		VALSPAR 9 3/8-IN KNIT ROLLER 6-CT	1
FONTAINEBLEAU HIGH	LOWES #01698	2/9/2024	2/12/2024	\$ 442.08	\$ -		VALSPAR 9-IN HEAVY DUTY TRAY	6
FONTAINEBLEAU HIGH	LOWES #01698	2/9/2024	2/12/2024	\$ 442.08	\$ -		WARNER PAINT CAN OPENER	1
FONTAINEBLEAU HIGH	LOWES #01698	2/9/2024	2/12/2024	\$ 442.08	\$ -		WHIZZ 48-IN BAMBOO EXTENSION POLE	2
FONTAINEBLEAU HIGH	ROBOTICS EDUCATION & C	2/9/2024	2/12/2024	\$ 113.30	\$ 113.30			0
FONTAINEBLEAU HIGH	WAL-MART #0541	2/9/2024	2/12/2024	\$ 103.79	\$ 103.79			0
FONTAINEBLEAU HIGH	AMZN MKTP US RB70B58S2	2/9/2024	2/12/2024	\$ 82.78	\$ 82.78		Siser EasyWeed Stretch Matte HTV 15	1
FONTAINEBLEAU HIGH	AMZN MKTP US RB70B58S2	2/9/2024	2/12/2024	\$ 82.78	\$ -		Siser EasyWeed Stretch Matte HTV 15	1
FONTAINEBLEAU JR HIGH	NAFME	2/9/2024	2/12/2024	\$ 127.00	\$ 127.00			0
LAKESHORE HIGH	ROUSES MARKET # 21	2/9/2024	2/12/2024	\$ 35.25	\$ 35.25			0
LAKESHORE HIGH	WM SUPERCENTER #5832	2/9/2024	2/12/2024	\$ 5.44	\$ 5.44			0
MADISONVILLE ELEMENTARY	AMAZON.COM RB1IT6M92	2/9/2024	2/9/2024	\$ 75.96	\$ 75.96		Fruit of the Loom girls Cotton Unde	2
MADISONVILLE ELEMENTARY	AMAZON.COM RB1IT6M92	2/9/2024	2/9/2024	\$ 75.96	\$ -		Fruit of the Loom Girls' Tag Free C	2
MANDEVILLE HIGH	THE HOME DEPOT #0358	2/9/2024	2/12/2024	\$ 291.78	\$ 291.78		FELT PADS	2
MANDEVILLE HIGH	THE HOME DEPOT #0358	2/9/2024	2/12/2024	\$ 291.78	\$ -		GLIDE	3
MANDEVILLE HIGH	THE HOME DEPOT #0358	2/9/2024	2/12/2024	\$ 291.78	\$ -		INSL.SHEATNG	12
MANDEVILLE HIGH	THE HOME DEPOT #0358	2/9/2024	2/12/2024	\$ 291.78	\$ -		ZEP PREM PW	1
MANDEVILLE HIGH	WM SUPERCENTER #5832	2/9/2024	2/12/2024	\$ 48.23	\$ 48.23			0
MANDEVILLE HIGH	AMZN MKTP US	2/9/2024	2/12/2024	\$ (43.49)	\$ (43.49)			0
MANDEVILLE HIGH	AMZN MKTP US RB3JH6RC0	2/9/2024	2/12/2024	\$ 9.99	\$ 9.99		12oz Plastic Nacho Trays (100 Pack)	1
MANDEVILLE HIGH	AMZN MKTP US RI2CN2C20	2/9/2024	2/12/2024	\$ 259.10	\$ 259.10		BIRD FIY RED LANYARD 100 PACK BULK	10
MANDEVILLE JR	ROUSES MARKET # 21	2/9/2024	2/12/2024	\$ 6.27	\$ 6.27			0
MARIGNY ELEMENTARY	FOLLETT SCHOOL SOLUTIONS	2/9/2024	2/12/2024	\$ 1,765.51	\$ 1,765.51			0
PEARL RIVER HIGH	AMZN MKTP US RB0GF1ZC1	2/9/2024	2/12/2024	\$ 61.98	\$ 61.98		NOONE 2A/10A Car Battery Charger, 6	1
SLIDELL HIGH	SAMSCLUB.COM	2/9/2024	2/12/2024	\$ 2,917.18	\$ 2,917.18			0
SLIDELL HIGH	SQ SIRINCCI COFFEE CO	2/9/2024	2/12/2024	\$ 5.00	\$ 5.00			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
SLIDELL HIGH	SQ SIRINCCI COFFEE CO	2/9/2024	2/12/2024	\$ 5.00	\$ 5.00			0
SLIDELL HIGH	SQ SIRINCCI COFFEE CO	2/9/2024	2/12/2024	\$ 5.00	\$ 5.00			0
SLIDELL HIGH	SQ SIRINCCI COFFEE CO	2/9/2024	2/12/2024	\$ 5.00	\$ 5.00			0
SLIDELL HIGH	SQ SIRINCCI COFFEE CO	2/9/2024	2/12/2024	\$ 5.00	\$ 5.00			0
SLIDELL HIGH	SQ SIRINCCI COFFEE CO	2/9/2024	2/12/2024	\$ 5.00	\$ 5.00			0
SLIDELL HIGH	SQ SIRINCCI COFFEE CO	2/9/2024	2/12/2024	\$ 5.00	\$ 5.00			0
SLIDELL HIGH	SQ SIRINCCI COFFEE CO	2/9/2024	2/12/2024	\$ 5.00	\$ 5.00			0
SLIDELL HIGH	SQ SIRINCCI COFFEE CO	2/9/2024	2/12/2024	\$ 5.00	\$ 5.00			0
SLIDELL HIGH	SQ SIRINCCI COFFEE CO	2/9/2024	2/12/2024	\$ 5.00	\$ 5.00			0
SLIDELL HIGH	SQ SIRINCCI COFFEE CO	2/9/2024	2/12/2024	\$ 5.00	\$ 5.00			0
SLIDELL HIGH	SQ SIRINCCI COFFEE CO	2/9/2024	2/12/2024	\$ 5.00	\$ 5.00			0
SLIDELL HIGH	SQ SIRINCCI COFFEE CO	2/9/2024	2/12/2024	\$ 5.00	\$ 5.00			0
SLIDELL HIGH	SQ SIRINCCI COFFEE CO	2/9/2024	2/12/2024	\$ 5.00	\$ 5.00			0
SLIDELL HIGH	SQ SIRINCCI COFFEE CO	2/9/2024	2/12/2024	\$ 5.00	\$ 5.00			0
SLIDELL HIGH	SQ SIRINCCI COFFEE CO	2/9/2024	2/12/2024	\$ 5.00	\$ 5.00			0
SLIDELL HIGH	SQ SIRINCCI COFFEE CO	2/9/2024	2/12/2024	\$ 5.00	\$ 5.00			0
SLIDELL HIGH	SQ SIRINCCI COFFEE CO	2/9/2024	2/12/2024	\$ 5.00	\$ 5.00			0
SLIDELL HIGH	SQ SIRINCCI COFFEE CO	2/9/2024	2/12/2024	\$ 5.00	\$ 5.00			0
SLIDELL HIGH	SQ SIRINCCI COFFEE CO	2/9/2024	2/12/2024	\$ 5.00	\$ 5.00			0
SLIDELL JUNIOR	NORTHSHORE ACE HARDWARE	2/9/2024	2/12/2024	\$ 8.97	\$ 8.97			0
WHISPERING FOREST ELEMENTARY	SAMS CLUB #6220	2/9/2024	2/12/2024	\$ 28.48	\$ 28.48			0
WOODLAKE ELEMENTARY	WAL-MART #5832	2/9/2024	2/12/2024	\$ 80.99	\$ 80.99			0
CREEKSIDE JUNIOR HIGH	AMZN MKTP US RB2HJ5Q02	2/10/2024	2/12/2024	\$ 15.99	\$ 15.99		Pinnacle Mercantile Plastic Condiment	1
CREEKSIDE JUNIOR HIGH	AMZN MKTP US RB97303N1	2/10/2024	2/12/2024	\$ 1,505.61	\$ 1,505.61		1 Pound Ceramics Mosaic Tiles Random	4
CREEKSIDE JUNIOR HIGH	AMZN MKTP US RB97303N1	2/10/2024	2/12/2024	\$ 1,505.61	\$ -		4 Pack Folding Closet Organizers Storage	1
CREEKSIDE JUNIOR HIGH	AMZN MKTP US RB97303N1	2/10/2024	2/12/2024	\$ 1,505.61	\$ -		900 pcs 2.2LB Glass Mosaic Tiles, 1	2
CREEKSIDE JUNIOR HIGH	AMZN MKTP US RB97303N1	2/10/2024	2/12/2024	\$ 1,505.61	\$ -		Acrylic Paint, Shuttle Art 24 Color	2
CREEKSIDE JUNIOR HIGH	AMZN MKTP US RB97303N1	2/10/2024	2/12/2024	\$ 1,505.61	\$ -		Aquarius 24 Bulk Pack Safety Glasses	1
CREEKSIDE JUNIOR HIGH	AMZN MKTP US RB97303N1	2/10/2024	2/12/2024	\$ 1,505.61	\$ -		AROIC Acrylic Paint Brush Set, 200	1
CREEKSIDE JUNIOR HIGH	AMZN MKTP US RB97303N1	2/10/2024	2/12/2024	\$ 1,505.61	\$ -		Black Powdered (Sanded) Grout - 2 L	2
CREEKSIDE JUNIOR HIGH	AMZN MKTP US RB97303N1	2/10/2024	2/12/2024	\$ 1,505.61	\$ -		CCS CHICAGO CANVAS & SUPPLY Heavy Paper	1
CREEKSIDE JUNIOR HIGH	AMZN MKTP US RB97303N1	2/10/2024	2/12/2024	\$ 1,505.61	\$ -		Custom Shop - Pack of 12 Each - 16	1
CREEKSIDE JUNIOR HIGH	AMZN MKTP US RB97303N1	2/10/2024	2/12/2024	\$ 1,505.61	\$ -		Fandeli Multi-Purpose Sanding Paper	5
CREEKSIDE JUNIOR HIGH	AMZN MKTP US RB97303N1	2/10/2024	2/12/2024	\$ 1,505.61	\$ -		Focal20 1.5lb Mosaic Tiles Assorted	2
CREEKSIDE JUNIOR HIGH	AMZN MKTP US RB97303N1	2/10/2024	2/12/2024	\$ 1,505.61	\$ -		Handy Paint Cup Holds 16 oz. of Paint	2
CREEKSIDE JUNIOR HIGH	AMZN MKTP US RB97303N1	2/10/2024	2/12/2024	\$ 1,505.61	\$ -		HB Tower 5 Step Ladder with Handrail	1
CREEKSIDE JUNIOR HIGH	AMZN MKTP US RB97303N1	2/10/2024	2/12/2024	\$ 1,505.61	\$ -		Lichamp 10-Piece Blue Painters Tape	1
CREEKSIDE JUNIOR HIGH	AMZN MKTP US RB97303N1	2/10/2024	2/12/2024	\$ 1,505.61	\$ -		LITMIND 1.1LB Assorted Colors Irregular	4
CREEKSIDE JUNIOR HIGH	AMZN MKTP US RB97303N1	2/10/2024	2/12/2024	\$ 1,505.61	\$ -		PH PandaHall 200pcs Mosaic Printed	4
CREEKSIDE JUNIOR HIGH	AMZN MKTP US RB97303N1	2/10/2024	2/12/2024	\$ 1,505.61	\$ -		Pinnacle Mercantile Plastic Condiment	3
CREEKSIDE JUNIOR HIGH	AMZN MKTP US RB97303N1	2/10/2024	2/12/2024	\$ 1,505.61	\$ -		Pro Grade - Paint Brushes - 5 Each -	2
CREEKSIDE JUNIOR HIGH	AMZN MKTP US RB97303N1	2/10/2024	2/12/2024	\$ 1,505.61	\$ -		Sargent Art 40 Pieces Flat Jumbo Brushes	2

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CREEKSIDE JUNIOR HIGH	AMZN MKTP US RB97303N1	2/10/2024	2/12/2024	\$ 1,505.61	\$ -		Sax True Flow Heavy Bodied Acrylic	1
CREEKSIDE JUNIOR HIGH	AMZN MKTP US RB97303N1	2/10/2024	2/12/2024	\$ 1,505.61	\$ -		Scotch Double Sided Tape, 0.5 in. x	1
CREEKSIDE JUNIOR HIGH	AMZN MKTP US RB97303N1	2/10/2024	2/12/2024	\$ 1,505.61	\$ -		Sekey 220L Collapsible Foldable Wag	1
CREEKSIDE JUNIOR HIGH	AMZN MKTP US RB97303N1	2/10/2024	2/12/2024	\$ 1,505.61	\$ -		SMEIINIK 500g/1.1lb 23 Colors Glass	4
CREEKSIDE JUNIOR HIGH	AMZN MKTP US RB97303N1	2/10/2024	2/12/2024	\$ 1,505.61	\$ -		SupremePlus Premium White Knit Cott	1
CREEKSIDE JUNIOR HIGH	AMZN MKTP US RB97303N1	2/10/2024	2/12/2024	\$ 1,505.61	\$ -		Weldbond Multi-Surface Adhesive Glu	1
CREEKSIDE JUNIOR HIGH	AMZN MKTP US RB97303N1	2/10/2024	2/12/2024	\$ 1,505.61	\$ -		Whaline 7 Pieces Mosaic Tools, Mosa	3
CREEKSIDE JUNIOR HIGH	AMZN MKTP US RB97303N1	2/10/2024	2/12/2024	\$ 1,505.61	\$ -		White Powdered (Sanded) Grout - 2 L	1
CREEKSIDE JUNIOR HIGH	AMZN MKTP US RB97303N1	2/10/2024	2/12/2024	\$ 1,505.61	\$ -		Worldity 19Pcs Mosaic Tools Kit, He	2
CREEKSIDE JUNIOR HIGH	AMZN MKTP US RB97303N1	2/10/2024	2/12/2024	\$ 1,505.61	\$ -		Youway Style Black Petal Mosaic Til	4
CREEKSIDE JUNIOR HIGH	AMZN MKTP US RB97303N1	2/10/2024	2/12/2024	\$ 1,505.61	\$ -		Youway Style Iridescent Mosaic Tile	1
CREEKSIDE JUNIOR HIGH	AMZN MKTP US RB97303N1	2/10/2024	2/12/2024	\$ 1,505.61	\$ -		Youway Style Petal Mosaic Tiles for	4
FIFTH WARD JUNIOR HIGH	STAMPS.COM	2/10/2024	2/12/2024	\$ 19.99	\$ 19.99			0
MANDEVILLE HIGH	AMZN MKTP US RB5IH26E2	2/10/2024	2/12/2024	\$ 89.99	\$ 89.99		FFILY Flag Pole for Outside In Grou	1
PEARL RIVER HIGH	AMZN MKTP US RI1PCOLOO	2/10/2024	2/12/2024	\$ 35.46	\$ 35.46		N3od3er Ankle Resistance Training S	3
PEARL RIVER HIGH	AMZN MKTP US RI3061460	2/10/2024	2/12/2024	\$ 300.89	\$ 300.89		Back Support Belt for Men Workout,	3
PEARL RIVER HIGH	AMZN MKTP US RI3061460	2/10/2024	2/12/2024	\$ 300.89	\$ -		Weight Belt for Men, Squat Belt for	3
PEARL RIVER HIGH	AMZN MKTP US RI3061460	2/10/2024	2/12/2024	\$ 300.89	\$ -		Weight Lifting Belt for Men, Womens	3
PEARL RIVER HIGH	AMZN MKTP US RI3061460	2/10/2024	2/12/2024	\$ 300.89	\$ -		Weight Lifting Belts, Weightlifting	3
PEARL RIVER HIGH	AMZN MKTP US RI3061460	2/10/2024	2/12/2024	\$ 300.89	\$ -		Yes4All Barbell Holder Vertical Sto	1
PEARL RIVER HIGH	AMZN MKTP US RI9VF9FK0	2/10/2024	2/12/2024	\$ 98.21	\$ 98.21		Hefty HI-RISE Stackable Storage Bin	1
PEARL RIVER HIGH	AMZN MKTP US RI9VF9FK0	2/10/2024	2/12/2024	\$ 98.21	\$ -		PROMEDIX P Nitrile Gloves, 4mil-100	1
PEARL RIVER HIGH	AMZN MKTP US RI9VF9FK0	2/10/2024	2/12/2024	\$ 98.21	\$ -		PROMEDIX P Nitrile Gloves, 4mil-100	1
PEARL RIVER HIGH	AMZN MKTP US RI9VF9FK0	2/10/2024	2/12/2024	\$ 98.21	\$ -		PROMEDIX P Nitrile Gloves, 4mil-100	1
PEARL RIVER HIGH	PAPA JOHNS #536	2/10/2024	2/12/2024	\$ 299.99	\$ 299.99			0
PONTCHARTRAIN ELEM	AMAZON.COM RB4700Q52	2/10/2024	2/12/2024	\$ 41.37	\$ 41.37		Atomic Habits: An Easy & Proven Way	4
SLIDELL HIGH	AMZN MKTP US RI48Q4O90	2/10/2024	2/12/2024	\$ 44.64	\$ 44.64		Comfy Package, Jumbo Plastic Smooth	1
SLIDELL HIGH	AMZN MKTP US RI48Q4O90	2/10/2024	2/12/2024	\$ 44.64	\$ -		M&Ms Milk Chocolate Minis Stand Up	1
SLIDELL HIGH	AMZN MKTP US RI48Q4O90	2/10/2024	2/12/2024	\$ 44.64	\$ -		Play Doh Modeling Compound 10-Pack	1
SLIDELL HIGH	AMZN MKTP US RI48Q4O90	2/10/2024	2/12/2024	\$ 44.64	\$ -		ScotchBlue Original Painter's Tape,	1
TCHEFUNCTE MIDDLE	AMZN MKTP US	2/10/2024	2/12/2024	\$ (29.98)	\$ (29.98)			0
BOYET JUNIOR HIGH	AMZN MKTP US RB3TU31C1	2/11/2024	2/12/2024	\$ 1,058.68	\$ 1,058.68		Color Blaze Holi Colored Powder - 5	6
BOYET JUNIOR HIGH	AMZN MKTP US RB3TU31C1	2/11/2024	2/12/2024	\$ 1,058.68	\$ -		METAPRINT 600 Pack! 3 oz. Small Pa	3
BOYET JUNIOR HIGH	AMZN MKTP US RB3TU31C1	2/11/2024	2/12/2024	\$ 1,058.68	\$ -		RACETOP 8 oz Coffee Cups 500 pack!	1
BOYET JUNIOR HIGH	AMZN MKTP US RB3TU31C1	2/11/2024	2/12/2024	\$ 1,058.68	\$ -		Super Z Outlet 5.5" Mini Acrylic Pl	1
BOYET JUNIOR HIGH	AMZN MKTP US RB3TU31C1	2/11/2024	2/12/2024	\$ 1,058.68	\$ -		WristCo White Tyvek Wristbands for	3
NORTHSHORE HIGH	AMZN MKTP US RI8IR5EN0	2/11/2024	2/12/2024	\$ 37.99	\$ 37.99		Wedtrend Women's 1950s Vintage Audr	1
PEARL RIVER HIGH	AMZN MKTP US RB8F879Y2	2/11/2024	2/12/2024	\$ 14.95	\$ 14.95		SOONSUN Camera Fence Mount for GoPr	1
PONTCHARTRAIN ELEM	AMAZON.COM RI93B6AY0	2/11/2024	2/12/2024	\$ 10.99	\$ 10.99		Gaston (Gaston and Friends)	1
SLIDELL JUNIOR	AMZN MKTP US RB4936KU2	2/11/2024	2/12/2024	\$ 539.94	\$ 539.94		Wensdo Kids Earbuds Bulk 200 Pack M	6
ABITA SPRINGS ELEM	AUTO PAYMENT DEDUCTION	2/12/2024	2/12/2024	\$ (3,144.05)	\$ (3,144.05)			0
ABITA SPRINGS ELEM	AMZN MKTP US RB9KB2V71	2/12/2024	2/13/2024	\$ 136.79	\$ 136.79		MIFFLIN-USA Flat Breakaway Safety L	2
ABITA SPRINGS ELEM	AMZN MKTP US RB9KB2V71	2/12/2024	2/13/2024	\$ 136.79	\$ -		Bestom 100 Pack Badge Reels Retract	1
ABITA SPRINGS ELEM	ENT AUTO PAYMENT DEDUCTION	2/12/2024	2/12/2024	\$ (290.90)	\$ (290.90)			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
ABITA SPRINGS MIDDLE	AUTO PAYMENT DEDUCTION	2/12/2024	2/12/2024	\$ (361.42)	\$ (361.42)			0
ABNEY EARLY CHILDHOOD	AUTO PAYMENT DEDUCTION	2/12/2024	2/12/2024	\$ (4,311.40)	\$ (4,311.40)			0
ABNEY ELEMENTARY	AUTO PAYMENT DEDUCTION	2/12/2024	2/12/2024	\$ (3,855.71)	\$ (3,855.71)			0
ALTON ELEMENTARY	AUTO PAYMENT DEDUCTION	2/12/2024	2/12/2024	\$ (3,063.12)	\$ (3,063.12)			0
BAYOU LACOMBE MIDDLE	AUTO PAYMENT DEDUCTION	2/12/2024	2/12/2024	\$ (872.36)	\$ (872.36)			0
BAYOU WOODS ELEM	AUTO PAYMENT DEDUCTION	2/12/2024	2/12/2024	\$ (2,225.39)	\$ (2,225.39)			0
BONNE ECOLE ELEM	AUTO PAYMENT DEDUCTION	2/12/2024	2/12/2024	\$ (3,968.84)	\$ (3,968.84)			0
BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	2/12/2024	2/12/2024	\$ (834.45)	\$ (834.45)			0
BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	2/12/2024	2/12/2024	\$ (1,255.15)	\$ (1,255.15)			0
BROCK ELEMENTARY	AUTO PAYMENT DEDUCTION	2/12/2024	2/12/2024	\$ (6,467.49)	\$ (6,467.49)			0
CAROLYN PARK MIDDLE	AUTO PAYMENT DEDUCTION	2/12/2024	2/12/2024	\$ (2,935.03)	\$ (2,935.03)			0
CHAHTA IMA ELEMENTARY	AUTO PAYMENT DEDUCTION	2/12/2024	2/12/2024	\$ (1,584.61)	\$ (1,584.61)			0
CLEARWOOD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	2/12/2024	2/12/2024	\$ (2,447.21)	\$ (2,447.21)			0
COVINGTON ELEMENTARY	AUTO PAYMENT DEDUCTION	2/12/2024	2/12/2024	\$ (1,310.90)	\$ (1,310.90)			0
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	2/12/2024	2/12/2024	\$ (221.97)	\$ (221.97)			0
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	2/12/2024	2/12/2024	\$ (380.95)	\$ (380.95)			0
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	2/12/2024	2/12/2024	\$ (451.86)	\$ (451.86)			0
CYPRESS COVE ELEM	AUTO PAYMENT DEDUCTION	2/12/2024	2/12/2024	\$ (4,540.13)	\$ (4,540.13)			0
FIFTH WARD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	2/12/2024	2/12/2024	\$ (122.26)	\$ (122.26)			0
FIFTH WARD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	2/12/2024	2/12/2024	\$ (2,444.69)	\$ (2,444.69)			0
FLORIDA AVENUE ELEM	AUTO PAYMENT DEDUCTION	2/12/2024	2/12/2024	\$ (4,578.67)	\$ (4,578.67)			0
FOLSOM ELEMENTARY	AUTO PAYMENT DEDUCTION	2/12/2024	2/12/2024	\$ (1,362.75)	\$ (1,362.75)			0
FOLSOM JUNIOR HIGH	AUTO PAYMENT DEDUCTION	2/12/2024	2/12/2024	\$ (1,027.58)	\$ (1,027.58)			0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	2/12/2024	2/12/2024	\$ (8,176.11)	\$ (8,176.11)			0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	2/12/2024	2/12/2024	\$ (1,285.83)	\$ (1,285.83)			0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	2/12/2024	2/12/2024	\$ (1,029.86)	\$ (1,029.86)			0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	2/12/2024	2/12/2024	\$ (7,440.95)	\$ (7,440.95)			0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	2/12/2024	2/12/2024	\$ (117.96)	\$ (117.96)			0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	2/12/2024	2/12/2024	\$ (7,596.12)	\$ (7,596.12)			0
FONTAINEBLEAU JR HIGH	AUTO PAYMENT DEDUCTION	2/12/2024	2/12/2024	\$ (3,044.73)	\$ (3,044.73)			0
FONTAINEBLEAU JR HIGH	AUTO PAYMENT DEDUCTION	2/12/2024	2/12/2024	\$ (1,729.44)	\$ (1,729.44)			0
HONEY ISLAND ELEM	AUTO PAYMENT DEDUCTION	2/12/2024	2/12/2024	\$ (3,792.30)	\$ (3,792.30)			0
LAKE HARBOR MIDDLE	AUTO PAYMENT DEDUCTION	2/12/2024	2/12/2024	\$ (1,962.73)	\$ (1,962.73)			0
LAKE HARBOR MIDDLE	AUTO PAYMENT DEDUCTION	2/12/2024	2/12/2024	\$ (5,190.55)	\$ (5,190.55)			0
LANCASTER ELEMENTARY	AUTO PAYMENT DEDUCTION	2/12/2024	2/12/2024	\$ (6,294.60)	\$ (6,294.60)			0
LEE ROAD JUNIOR	AUTO PAYMENT DEDUCTION	2/12/2024	2/12/2024	\$ (2,443.74)	\$ (2,443.74)			0
LITTLE OAK MIDDLE	AUTO PAYMENT DEDUCTION	2/12/2024	2/12/2024	\$ (7,398.55)	\$ (7,398.55)			0
LITTLE PEARL ELEMENTARY	AUTO PAYMENT DEDUCTION	2/12/2024	2/12/2024	\$ (2,700.74)	\$ (2,700.74)			0
LYON ELEMENTARY	AUTO PAYMENT DEDUCTION	2/12/2024	2/12/2024	\$ (236.07)	\$ (236.07)			0
MADISONVILLE ELEMENTARY	AUTO PAYMENT DEDUCTION	2/12/2024	2/12/2024	\$ (2,995.91)	\$ (2,995.91)			0
MADISONVILLE JUNIOR	AUTO PAYMENT DEDUCTION	2/12/2024	2/12/2024	\$ (1,368.49)	\$ (1,368.49)			0
MAGNOLIA TRACE ELEM	AUTO PAYMENT DEDUCTION	2/12/2024	2/12/2024	\$ (1,109.08)	\$ (1,109.08)			0
MAGNOLIA TRACE ELEM	AUTO PAYMENT DEDUCTION	2/12/2024	2/12/2024	\$ (382.96)	\$ (382.96)			0
MANDEVILLE ELEMENTARY	AUTO PAYMENT DEDUCTION	2/12/2024	2/12/2024	\$ (2,886.22)	\$ (2,886.22)			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	2/12/2024	2/12/2024	\$ (1,649.71)	\$ (1,649.71)			0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	2/12/2024	2/12/2024	\$ (6,570.20)	\$ (6,570.20)			0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	2/12/2024	2/12/2024	\$ (2,218.41)	\$ (2,218.41)			0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	2/12/2024	2/12/2024	\$ (857.06)	\$ (857.06)			0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	2/12/2024	2/12/2024	\$ (832.59)	\$ (832.59)			0
MANDEVILLE JR	AUTO PAYMENT DEDUCTION	2/12/2024	2/12/2024	\$ (1,361.49)	\$ (1,361.49)			0
MANDEVILLE MIDDLE	AUTO PAYMENT DEDUCTION	2/12/2024	2/12/2024	\$ (1,322.61)	\$ (1,322.61)			0
MARIGNY ELEMENTARY	AUTO PAYMENT DEDUCTION	2/12/2024	2/12/2024	\$ (3,825.61)	\$ (3,825.61)			0
MARIGNY ELEMENTARY	FOLLETT SCHOOL SOLUTIONS	2/12/2024	2/13/2024	\$ 176.67	\$ 176.67			0
MAYFIELD ELEMENTARY	AUTO PAYMENT DEDUCTION	2/12/2024	2/12/2024	\$ (7,900.33)	\$ (7,900.33)			0
MONTELEONE JUNIOR	AUTO PAYMENT DEDUCTION	2/12/2024	2/12/2024	\$ (2,722.53)	\$ (2,722.53)			0
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	2/12/2024	2/12/2024	\$ (2,927.15)	\$ (2,927.15)			0
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	2/12/2024	2/12/2024	\$ (348.55)	\$ (348.55)			0
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	2/12/2024	2/12/2024	\$ (7,689.37)	\$ (7,689.37)			0
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	2/12/2024	2/12/2024	\$ (2,154.52)	\$ (2,154.52)			0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	2/12/2024	2/12/2024	\$ (6,180.16)	\$ (6,180.16)			0
PEARL RIVER HIGH	AMZN MKTP US R15XF4G50	2/12/2024	2/13/2024	\$ 255.78	\$ 255.78		3-Tier Kettlebell Storage Rack (EA)	1
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	2/12/2024	2/12/2024	\$ (157.40)	\$ (157.40)			0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	2/12/2024	2/12/2024	\$ (1,323.92)	\$ (1,323.92)			0
PINEVIEW MIDDLE	AUTO PAYMENT DEDUCTION	2/12/2024	2/12/2024	\$ (6,771.36)	\$ (6,771.36)			0
PITCHER JUNIOR	AUTO PAYMENT DEDUCTION	2/12/2024	2/12/2024	\$ (186.10)	\$ (186.10)			0
PONTCHARTRAIN ELEM	AUTO PAYMENT DEDUCTION	2/12/2024	2/12/2024	\$ (2,930.90)	\$ (2,930.90)			0
PONTCHARTRAIN ELEM	AMZN MKTP US RB6I69W22	2/12/2024	2/13/2024	\$ 57.34	\$ 57.34		Be a Maker	1
PONTCHARTRAIN ELEM	AMZN MKTP US RB6I69W22	2/12/2024	2/13/2024	\$ 57.34	\$ -		How to Solve a Problem: The Rise (a	1
PONTCHARTRAIN ELEM	AMZN MKTP US RB6I69W22	2/12/2024	2/13/2024	\$ 57.34	\$ -		Not Quite Narwhal (Not Quite Narwha	1
PONTCHARTRAIN ELEM	AMZN MKTP US RB6I69W22	2/12/2024	2/13/2024	\$ 57.34	\$ -		The Adventures of Beekle: The Unima	1
PONTCHARTRAIN ELEM	AMZN MKTP US RB6I69W22	2/12/2024	2/13/2024	\$ 57.34	\$ -		After the Fall	1
RIVERSIDE ELEMENTARY	AUTO PAYMENT DEDUCTION	2/12/2024	2/12/2024	\$ (542.28)	\$ (542.28)			0
SALMEN HIGH	AUTO PAYMENT DEDUCTION	2/12/2024	2/12/2024	\$ (5,640.33)	\$ (5,640.33)			0
SALMEN HIGH	AUTO PAYMENT DEDUCTION	2/12/2024	2/12/2024	\$ (1,356.44)	\$ (1,356.44)			0
SIXTH WARD ELEMENTARY	AUTO PAYMENT DEDUCTION	2/12/2024	2/12/2024	\$ (2,790.84)	\$ (2,790.84)			0
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	2/12/2024	2/12/2024	\$ (1,317.74)	\$ (1,317.74)			0
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	2/12/2024	2/12/2024	\$ (4,673.71)	\$ (4,673.71)			0
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	2/12/2024	2/12/2024	\$ (1,292.57)	\$ (1,292.57)			0
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	2/12/2024	2/12/2024	\$ (5,206.58)	\$ (5,206.58)			0
SLIDELL JUNIOR	AUTO PAYMENT DEDUCTION	2/12/2024	2/12/2024	\$ (8,858.80)	\$ (8,858.80)			0
SLIDELL JUNIOR	AUTO PAYMENT DEDUCTION	2/12/2024	2/12/2024	\$ (694.28)	\$ (694.28)			0
ST TAMMANY JUNIOR	AUTO PAYMENT DEDUCTION	2/12/2024	2/12/2024	\$ (5,692.85)	\$ (5,692.85)			0
TCHEFUNCTE MIDDLE	AUTO PAYMENT DEDUCTION	2/12/2024	2/12/2024	\$ (883.41)	\$ (883.41)			0
TCHEFUNCTE MIDDLE	AUTO PAYMENT DEDUCTION	2/12/2024	2/12/2024	\$ (310.41)	\$ (310.41)			0
WHISPERING FOREST ELEMENTARY	AUTO PAYMENT DEDUCTION	2/12/2024	2/12/2024	\$ (3,688.98)	\$ (3,688.98)			0
WOODLAKE ELEMENTARY	AUTO PAYMENT DEDUCTION	2/12/2024	2/12/2024	\$ (3,592.96)	\$ (3,592.96)			0
CLEARWOOD JUNIOR HIGH	J.W. PEPPER	2/13/2024	2/14/2024	\$ 2.50	\$ 2.50		DANCIN TO THE SIXTIES	1
CREEKSIDE JUNIOR HIGH	AMZN MKTP US R18GD2QD0	2/13/2024	2/14/2024	\$ 123.94	\$ 123.94		4 Pack Folding Closet Organizers St	4

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
CREEKSIDE JUNIOR HIGH	AMZN MKTP US R18GD2QD0	2/13/2024	2/14/2024	\$ 123.94	\$ -		Youway Style Iridescent Mosaic Tile	2
LAKE HARBOR MIDDLE	AMZN MKTP US RB0I02BU1	2/13/2024	2/13/2024	\$ 9.90	\$ 9.90		12-Pack Metal American Flag Lapel P	1
LAKE HARBOR MIDDLE	AMZN MKTP US R13G42560	2/13/2024	2/13/2024	\$ 14.70	\$ 14.70		Starlight Peppermint Mints 5 lb Bag	1
PONTCHARTRAIN ELEM	AMZN MKTP US RB94S5HL1	2/13/2024	2/13/2024	\$ 14.00	\$ 14.00		Atomic Habits...Bestselling Title	1
ALTON ELEMENTARY	AMZN MKTP US RB5RE07Y1	2/14/2024	2/15/2024	\$ 43.99	\$ 43.99		LTLYH 10x8ft Venetian Mardi Gras De	1
BOYET JUNIOR HIGH	J.W. PEPPER	2/14/2024	2/15/2024	\$ 10.00	\$ 10.00		DESTINY FANFARE SCORE	2
COVINGTON HIGH	WDW SPECIAL EVENTS	2/14/2024	2/15/2024	\$ 44.00	\$ 44.00			0
LITTLE OAK MIDDLE	ATT CONS PHONE PMT	2/14/2024	2/15/2024	\$ 83.31	\$ 83.31		9856432064065	1
MANDEVILLE HIGH	AMZN MKTP US R17ZH46I0	2/14/2024	2/14/2024	\$ 17.82	\$ 17.82		The Hunger Games: The Ballad of Son	1
PEARL RIVER HIGH	NCOA JR ROTC	2/14/2024	2/15/2024	\$ 306.00	\$ 306.00			0
STEVE E ALFONSO	PAYPAL CLERK OF CT	2/15/2024	2/16/2024	\$ 40.00	\$ 40.00			0
SALMEN HIGH	WDW SPECIAL EVENTS	2/16/2024	2/19/2024	\$ 28.00	\$ 28.00			0
ST TAMMANY JUNIOR	SAMS CLUB #6220	2/16/2024	2/19/2024	\$ 1,435.64	\$ 1,435.64			0
CHRISTI CEFALU	AMAZON RET 111-029646	2/17/2024	2/19/2024	\$ 26.95	\$ 26.95			0
LITTLE OAK MIDDLE	SAMSClub.COM	2/17/2024	2/19/2024	\$ 53.18	\$ 53.18			0
SLIDELL HIGH	MCDONALD'S F10403	2/17/2024	2/19/2024	\$ 48.83	\$ 48.83			0
SLIDELL HIGH	PIZZA HUT 002494	2/17/2024	2/19/2024	\$ 56.25	\$ 56.25			0
CHRISTI CEFALU	AMAZON.COM R10R85SY2	2/18/2024	2/19/2024	\$ 51.43	\$ 51.43		NEW BALANCE KID'S FRESH FOAM 650 V1	1
CHRISTI CEFALU	AMAZON.COM RW7ES9T80	2/18/2024	2/19/2024	\$ 34.04	\$ 34.04		PUMA Kids Evolve Slip On Sneaker, C	1
CHRISTI CEFALU	AMZN MKTP US R18Z11EU1	2/18/2024	2/19/2024	\$ 49.95	\$ 49.95		ASICS Women's Gel-Venture 8 Running	1
ABNEY ELEMENTARY	AMZN MKTP US RW80L1TP0	2/18/2024	2/19/2024	\$ 23.96	\$ 23.96		Winpull Rolling Christmas Tree Stor	1
SLIDELL HIGH	ENTERPRISE RENT-A-CAR	2/18/2024	2/19/2024	\$ 396.81	\$ 396.81			0
STEVE E ALFONSO	ST TAMMANY CLERK	2/19/2024	2/20/2024	\$ 30.00	\$ 30.00			0
ABNEY ELEMENTARY	DOLLAR TREE	2/19/2024	2/20/2024	\$ 23.75	\$ 23.75			0
ABNEY ELEMENTARY	DOLLARTREE	2/19/2024	2/20/2024	\$ 40.00	\$ 40.00			0
BOYET JUNIOR HIGH	J.W. PEPPER	2/19/2024	2/20/2024	\$ 120.46	\$ 120.46		ENCANTO CHORAL HIGHLIGHTS	1
BOYET JUNIOR HIGH	J.W. PEPPER	2/19/2024	2/20/2024	\$ 120.46	\$ -		HOW FAR ILL GO	1
BOYET JUNIOR HIGH	J.W. PEPPER	2/19/2024	2/20/2024	\$ 120.46	\$ -		HOW FAR ILL GO TEACHING PA	1
BOYET JUNIOR HIGH	J.W. PEPPER	2/19/2024	2/20/2024	\$ 120.46	\$ -		I JUST CANT WAIT TO BE KIN	1
BOYET JUNIOR HIGH	J.W. PEPPER	2/19/2024	2/20/2024	\$ 120.46	\$ -		I JUST CANT WAIT TO BE KIN	1
BOYET JUNIOR HIGH	J.W. PEPPER	2/19/2024	2/20/2024	\$ 120.46	\$ -		STANDARD FREIGHT	1
BOYET JUNIOR HIGH	J.W. PEPPER	2/19/2024	2/20/2024	\$ 120.46	\$ -		UN POCO LOCO	1
BOYET JUNIOR HIGH	J.W. PEPPER	2/19/2024	2/20/2024	\$ 120.46	\$ -		UN POCO LOCO PA CD	1
BOYET JUNIOR HIGH	J.W. PEPPER	2/19/2024	2/20/2024	\$ 120.46	\$ -		UNDER THE SEA	1
CHAHTA IMA ELEMENTAR	DOLLAR-GENERAL #7594	2/19/2024	2/20/2024	\$ 57.07	\$ 57.07			0
CHAHTA IMA ELEMENTAR	FAMILY DOLLAR #7491	2/19/2024	2/20/2024	\$ 26.63	\$ 26.63			0
CLEARWOOD JUNIOR HIG	C&M MUSIC CENTER	2/19/2024	2/20/2024	\$ 2,399.92	\$ 2,399.92			0
CLEARWOOD JUNIOR HIG	MIKES SERVISTAR HARDWA	2/19/2024	2/20/2024	\$ 244.09	\$ 244.09			0
CLEARWOOD JUNIOR HIG	SAMSClub #6220	2/19/2024	2/20/2024	\$ 60.08	\$ 60.08			0
FONTAINEBLEAU HIGH	WAL-MART #0541	2/19/2024	2/20/2024	\$ 118.85	\$ 118.85			0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	2/19/2024	2/20/2024	\$ 199.58	\$ 199.58			0
FONTAINEBLEAU HIGH	SAMSClub #4874	2/19/2024	2/20/2024	\$ 160.74	\$ 160.74			0
FONTAINEBLEAU JR HIGH	TRACTOR SUPPLY # 1428	2/19/2024	2/20/2024	\$ 33.95	\$ 33.95			0
HONEY ISLAND ELEM	AMZN MKTP US R10X62PE1	2/19/2024	2/20/2024	\$ 37.99	\$ 37.99		ASURION B2B 2 Year General Merchand	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
HONEY ISLAND ELEM	AMZN MKTP US RW9MS9VX0	2/19/2024	2/20/2024	\$ 264.59	\$ 264.59		YITAHOME Tricycle, 24 Inch 3 Wheel	1
HONEY ISLAND ELEM	SAMSClub #6220	2/19/2024	2/20/2024	\$ 160.92	\$ 160.92			0
LAKESHORE HIGH	WM SUPERCENTER #5832	2/19/2024	2/20/2024	\$ 230.50	\$ 230.50			0
LAKESHORE HIGH	ROUSES MARKET # 21	2/19/2024	2/21/2024	\$ 67.98	\$ 67.98			0
LANCASTER ELEMENTARY	LOWES #01698	2/19/2024	2/20/2024	\$ 996.75	\$ 996.75		2-CT 6-FT SS WM FILL HOSE	1
LANCASTER ELEMENTARY	LOWES #01698	2/19/2024	2/20/2024	\$ 996.75	\$ -		240-CT BOUNCE DRYER SHEET ODF	1
LANCASTER ELEMENTARY	LOWES #01698	2/19/2024	2/20/2024	\$ 996.75	\$ -		3CT AFFRESH WASHER CLEANER	1
LANCASTER ELEMENTARY	LOWES #01698	2/19/2024	2/20/2024	\$ 996.75	\$ -		4 WIRE DRYER CORD 6-FT	1
LANCASTER ELEMENTARY	LOWES #01698	2/19/2024	2/20/2024	\$ 996.75	\$ -		4-IN METAL WORM GEAR CLAMP (CAM)	2
LANCASTER ELEMENTARY	LOWES #01698	2/19/2024	2/20/2024	\$ 996.75	\$ -		4-INX8-FT FOIL TRANS DCT UL (IMP)	1
LANCASTER ELEMENTARY	LOWES #01698	2/19/2024	2/20/2024	\$ 996.75	\$ -		AMANA ELE DRY NED4655EW	1
LANCASTER ELEMENTARY	LOWES #01698	2/19/2024	2/20/2024	\$ 996.75	\$ -		AMANA TL WASH NTW4519JW(-876180)	1
LANCASTER ELEMENTARY	LOWES #01698	2/19/2024	2/20/2024	\$ 996.75	\$ -		112-CT TIDE PODS ORIG (-821987)	1
MADISONVILLE ELEMENTARY	AMAZON.COM RI9HO4WH2	2/19/2024	2/20/2024	\$ 60.77	\$ 60.77		FRUIT OF THE LOOM GIRLS COTTON UNDE	3
MADISONVILLE ELEMENTARY	AMAZON.COM RI9HO4WH2	2/19/2024	2/20/2024	\$ 60.77	\$ -		FRUIT OF THE LOOM GIRLS' TAG FREE C	1
MADISONVILLE ELEMENTARY	AMZN MKTP US RI2S54W22	2/19/2024	2/20/2024	\$ 349.30	\$ 349.30		bloom daily planners 2024-2025 (8.5	14
MANDEVILLE HIGH	THE HOME DEPOT #0358	2/19/2024	2/21/2024	\$ 163.82	\$ 163.82		10"A/PGLUSTX	1
MANDEVILLE HIGH	THE HOME DEPOT #0358	2/19/2024	2/21/2024	\$ 163.82	\$ -		10"A/PGLUSTX	1
MANDEVILLE HIGH	THE HOME DEPOT #0358	2/19/2024	2/21/2024	\$ 163.82	\$ -		10"A/PGLUSTX	1
MANDEVILLE HIGH	THE HOME DEPOT #0358	2/19/2024	2/21/2024	\$ 163.82	\$ -		10"A/PGLUSTX	1
MANDEVILLE HIGH	THE HOME DEPOT #0358	2/19/2024	2/21/2024	\$ 163.82	\$ -		110PC ACC	1
MANDEVILLE HIGH	THE HOME DEPOT #0358	2/19/2024	2/21/2024	\$ 163.82	\$ -		2X WHTPRMR	1
MANDEVILLE HIGH	THE HOME DEPOT #0358	2/19/2024	2/21/2024	\$ 163.82	\$ -		2X WHTPRMR	1
MANDEVILLE HIGH	THE HOME DEPOT #0358	2/19/2024	2/21/2024	\$ 163.82	\$ -		GORILLA TAPE	1
MANDEVILLE HIGH	THE HOME DEPOT #0358	2/19/2024	2/21/2024	\$ 163.82	\$ -		GORILLA TAPE	1
MANDEVILLE HIGH	THE HOME DEPOT #0358	2/19/2024	2/21/2024	\$ 163.82	\$ -		MASK TAPE CP	1
MANDEVILLE HIGH	THE HOME DEPOT #0358	2/19/2024	2/21/2024	\$ 163.82	\$ -		SPRAY PAINT	1
MANDEVILLE HIGH	THE HOME DEPOT #0358	2/19/2024	2/21/2024	\$ 163.82	\$ -		SPRAY PAINT	1
MANDEVILLE HIGH	THE HOME DEPOT #0358	2/19/2024	2/21/2024	\$ 163.82	\$ -		WOOD GLUE	1
MANDEVILLE HIGH	SAMS CLUB #4874	2/19/2024	2/20/2024	\$ 26.22	\$ 26.22			0
MANDEVILLE MIDDLE	AMZN MKTP US RI67L5YB2	2/19/2024	2/20/2024	\$ 9.79	\$ 9.79		Tigeen 12 Pcs Halloween Feather Fas	1
NORTHSHORE HIGH	WM SUPERCENTER #553	2/19/2024	2/20/2024	\$ 94.98	\$ 94.98			0
NORTHSHORE HIGH	WALGREENS #4290	2/19/2024	2/20/2024	\$ 98.78	\$ 98.78			0
PEARL RIVER HIGH	CHICK-FIL-A #02327	2/19/2024	2/21/2024	\$ 225.41	\$ 225.41			0
PEARL RIVER HIGH	ROUSES MARKET # 22	2/19/2024	2/21/2024	\$ 96.97	\$ 96.97			0
SALMEN HIGH	AMZN MKTP US RI8TK3GK1	2/19/2024	2/20/2024	\$ 27.00	\$ 27.00		Ultra-Purewhip N2O Cream Chargers -	1
SALMEN HIGH	AMZN MKTP US RW7U46V80	2/19/2024	2/20/2024	\$ 26.21	\$ 26.21		12 Butane Fuel GasOne Canisters for	1
SALMEN HIGH	SAMS CLUB #6220	2/19/2024	2/20/2024	\$ 464.18	\$ 464.18			0
SALMEN HIGH	ATTAWAY TROPHIES & AWA	2/19/2024	2/21/2024	\$ 90.00	\$ 90.00			0
SIXTH WARD ELEMENTARY	BRIDGE STREET INK	2/19/2024	2/20/2024	\$ 321.00	\$ 321.00			0
SLIDELL HIGH	OFFICE DEPOT #418	2/19/2024	2/21/2024	\$ 228.75	\$ 228.75		5 x 7 Blank Envelop	350
SLIDELL HIGH	OFFICE DEPOT #418	2/19/2024	2/21/2024	\$ 228.75	\$ -		Finishing, Cutting, Bleed, Edg	1
SLIDELL HIGH	OFFICE DEPOT #418	2/19/2024	2/21/2024	\$ 228.75	\$ -		FS Color LTR SglSd, 24#	175
SLIDELL HIGH	OFFICE DEPOT #418	2/19/2024	2/21/2024	\$ 228.75	\$ -		Paper, 110# Index LTR	175

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
SLIDELL JUNIOR	AMZN MKTP US RI3FZ6YF2	2/19/2024	2/20/2024	\$ 259.90	\$ 259.90		CHAMPRO INFIELD STYLE SCREEN (SILVER)	2
JEANNE MCCURLEY	PSI SERVICES LLC USD	2/20/2024	2/21/2024	\$ 16.00	\$ 16.00			0
ABNEY ELEMENTARY	DOLLAR TREE	2/20/2024	2/21/2024	\$ 31.25	\$ 31.25			0
ALTON ELEMENTARY	SAMSClub.COM	2/20/2024	2/22/2024	\$ 173.22	\$ 173.22			0
BONNE ECOLE ELEM	DOLLARTREE	2/20/2024	2/21/2024	\$ 12.50	\$ 12.50			0
BROCK ELEMENTARY	SAMSClub #6220	2/20/2024	2/21/2024	\$ 184.80	\$ 184.80			0
COVINGTON HIGH	VEXROBOTICS	2/20/2024	2/21/2024	\$ 453.73	\$ 453.73			0
COVINGTON HIGH	PARTY CITY 1049	2/20/2024	2/21/2024	\$ 21.40	\$ 21.40			0
CREEKSIDE JUNIOR HIGH	USPS PO 2169290480	2/20/2024	2/21/2024	\$ 272.00	\$ 272.00		U.S. Flag Coil	4
FOLSOM ELEMENTARY	AMZN MKTP US RW72Z8F12	2/20/2024	2/21/2024	\$ 38.95	\$ 38.95		HAPPY DEALS ~ Torch Award Medals	1
FOLSOM ELEMENTARY	AMZN MKTP US RW7XS2F62	2/20/2024	2/21/2024	\$ 13.99	\$ 13.99		Toga Party Photo Booth Props, 27pcs	1
FOLSOM ELEMENTARY	BIG LOTS STORES - #183	2/20/2024	2/21/2024	\$ 45.98	\$ 45.98			0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	2/20/2024	2/21/2024	\$ 55.06	\$ 55.06			0
FONTAINEBLEAU HIGH	AMAZON.COM RW0G63HK0	2/20/2024	2/20/2024	\$ 130.50	\$ 130.50		The 4 Disciplines of Execution: Rev	3
FONTAINEBLEAU HIGH	AMAZON.COM RW0G63HK0	2/20/2024	2/20/2024	\$ 130.50	\$ -		The 7 Habits of Highly Effective People	3
FONTAINEBLEAU HIGH	AMAZON.COM RW0G63HK0	2/20/2024	2/20/2024	\$ 130.50	\$ -		Trust and Inspire: How Truly Great	3
FONTAINEBLEAU HIGH	AMZN MKTP US	2/20/2024	2/20/2024	\$ (41.39)	\$ (41.39)			0
FONTAINEBLEAU HIGH	AMAZON.COM RW8NF4LE2	2/20/2024	2/21/2024	\$ 27.98	\$ 27.98		SON OF A SAILOR: A COZY PIRATE TALE	1
FONTAINEBLEAU HIGH	AMAZON.COM RW8NF4LE2	2/20/2024	2/21/2024	\$ 27.98	\$ -		WITHOUT A WORLD: KIRASU RISING BOOK	1
FONTAINEBLEAU HIGH	AMZN MKTP US RW1OM76X0	2/20/2024	2/21/2024	\$ 67.40	\$ 67.40		Micro Fineliner Drawing Art Pens: 6	1
FONTAINEBLEAU HIGH	AMZN MKTP US RW1OM76X0	2/20/2024	2/21/2024	\$ 67.40	\$ -		Sakura Zentangle Tool Set - 5 Black	1
FONTAINEBLEAU HIGH	AMZN MKTP US RW1OM76X0	2/20/2024	2/21/2024	\$ 67.40	\$ -		Sculpey Fun Express Original Sculpey	1
FONTAINEBLEAU HIGH	AMZN MKTP US RW7BM3FH2	2/20/2024	2/21/2024	\$ 16.99	\$ 16.99		Paper Quilling Tools Rolling Curlin	1
FONTAINEBLEAU HIGH	LOWES #01698	2/20/2024	2/21/2024	\$ 24.98	\$ 24.98		1/2-2-4 BIRCH HARDWOOD	1
LYON ELEMENTARY	SAMS CLUB #4874	2/20/2024	2/21/2024	\$ 299.04	\$ 299.04			0
MADISONVILLE JUNIOR	AMAZON.COM RW9OW5B50	2/20/2024	2/20/2024	\$ 262.13	\$ 262.13		Crayola Colored Pencils Set (120ct)	2
MADISONVILLE JUNIOR	AMAZON.COM RW9OW5B50	2/20/2024	2/20/2024	\$ 262.13	\$ -		Disney Dreams Collection Thomas Kin	1
MADISONVILLE JUNIOR	AMAZON.COM RW9OW5B50	2/20/2024	2/20/2024	\$ 262.13	\$ -		K'NEX Imagine: Click & Construct Va	3
MADISONVILLE JUNIOR	AMAZON.COM RW9OW5B50	2/20/2024	2/20/2024	\$ 262.13	\$ -		TINKERTOY - Retro Building Tin - 10	2
MADISONVILLE JUNIOR	AMZN MKTP US RW6E56850	2/20/2024	2/21/2024	\$ 15.06	\$ 15.06		Masterpieces 300 Piece EZ Grip Jigs	1
MANDEVILLE ELEMENTARY	ROUSES MARKET # 21	2/20/2024	2/22/2024	\$ 272.00	\$ 272.00			0
MANDEVILLE HIGH	SAMS CLUB #4874	2/20/2024	2/21/2024	\$ 34.76	\$ 34.76			0
MANDEVILLE HIGH	THE FRESH MARKET 062	2/20/2024	2/21/2024	\$ 6.49	\$ 6.49			0
MANDEVILLE HIGH	WAL-MART #5832	2/20/2024	2/21/2024	\$ 150.12	\$ 150.12			0
MANDEVILLE HIGH	WM SUPERCENTER #5832	2/20/2024	2/21/2024	\$ 39.37	\$ 39.37			0
MANDEVILLE MIDDLE	AMZN MKTP US RW67Y9BM0	2/20/2024	2/20/2024	\$ 199.99	\$ 199.99		PRORECK Freedom 12 Portable Wireles	1
MAYFIELD ELEMENTARY	IMPRINT.COM	2/20/2024	2/21/2024	\$ 290.92	\$ 290.92			0
MAYFIELD ELEMENTARY	WRIST-BAND.COM	2/20/2024	2/21/2024	\$ 246.50	\$ 246.50			0
MONTELEONE JUNIOR	AMAZON.COM RI0BA2B41	2/20/2024	2/21/2024	\$ 80.70	\$ 80.70		TAP Mini-Medicine Ball Set	2
MONTELEONE JUNIOR	AMAZON.COM RW05H7650	2/20/2024	2/21/2024	\$ 79.74	\$ 79.74		Sportime Rubber Starting Blocks, Se	1
NORTHSHORE HIGH	ROUSES MARKET # 22	2/20/2024	2/22/2024	\$ 150.05	\$ 150.05			0
NORTHSHORE HIGH	AMZN MKTP US RW7U98O22	2/20/2024	2/20/2024	\$ 126.09	\$ 126.09		WIFTREY 8x10 Picture Frame Set of 1	3
NORTHSHORE HIGH	AMZN MKTP US RI8567HJ1	2/20/2024	2/21/2024	\$ 13.74	\$ 13.74		Digital Caliper, Sangabery 0-6 inch	2
NORTHSHORE HIGH	HARBOR FREIGHT TOOLS 3	2/20/2024	2/21/2024	\$ 155.75	\$ 155.75			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
NORTHSHORE HIGH	LOWES #01684	2/20/2024	2/21/2024	\$ 87.64	\$ 87.64		1-1/2-IN GALV 2HOLE PIPE STRAP	24
NORTHSHORE HIGH	LOWES #01684	2/20/2024	2/21/2024	\$ 87.64	\$ -		1/4-IN BH HEX NUT 100-CT	1
NORTHSHORE HIGH	LOWES #01684	2/20/2024	2/21/2024	\$ 87.64	\$ -		27-GAL HEAVY DUTY TOTE	4
NORTHSHORE HIGH	LOWES #01684	2/20/2024	2/21/2024	\$ 87.64	\$ -		BH FL WASHERS SAE 1/4 100-CT	1
NORTHSHORE HIGH	LOWES #01684	2/20/2024	2/21/2024	\$ 87.64	\$ -		HM 1-CT 1/4-IN X 3/4-IN ZC HX BLT	100
PEARL RIVER HIGH	SAMS CLUB #6220	2/20/2024	2/21/2024	\$ 609.92	\$ 609.92			0
PEARL RIVER HIGH	AMZN MKTP US RI4MN5521	2/20/2024	2/21/2024	\$ 38.80	\$ 38.80		[100 COUNT - 1 OZ.] PLASTIC DISPOSABLE	1
PEARL RIVER HIGH	AMZN MKTP US RI4MN5521	2/20/2024	2/21/2024	\$ 38.80	\$ -		HOMES 50ML 1.7 OZ REFILLABLE ATOM	1
PEARL RIVER HIGH	AMZN MKTP US RI4MN5521	2/20/2024	2/21/2024	\$ 38.80	\$ -		LION BRAND YARN (1 SKEIN) TOUCH OF	1
PEARL RIVER HIGH	AMZN MKTP US RI4MN5521	2/20/2024	2/21/2024	\$ 38.80	\$ -		SICALUYA 11 OZ STACKABLE PLASTIC CO	1
PEARL RIVER HIGH	AMZN MKTP US RI4MN5521	2/20/2024	2/21/2024	\$ 38.80	\$ -		ZXUY 12PCS 6" BAMBOO HANDLE CROCHET	1
PEARL RIVER HIGH	AMZN MKTP US RI6WH8HO1	2/20/2024	2/21/2024	\$ 115.95	\$ 115.95		Comfy Package, 48 Sets - Combo Pla	3
PEARL RIVER HIGH	AMZN MKTP US RI6WH8HO1	2/20/2024	2/21/2024	\$ 115.95	\$ -		Rolling Knife Sharpener Tool Kit, M	1
PINEVIEW MIDDLE	SANDY HOOK PROMISE FOU	2/20/2024	2/22/2024	\$ 244.93	\$ 244.93			0
PONTCHARTRAIN ELEM	GOLDEN NUGGET HOTEL LC	2/20/2024	2/21/2024	\$ 183.16	\$ 183.16			0
RIVERSIDE ELEMENTARY	J.W. PEPPER	2/20/2024	2/21/2024	\$ 63.10	\$ 63.10		HAKUNA MATATA ACCOMPANIMENT	1
RIVERSIDE ELEMENTARY	J.W. PEPPER	2/20/2024	2/21/2024	\$ 63.10	\$ -		HAKUNA MATATA EPRINT	10
RIVERSIDE ELEMENTARY	J.W. PEPPER	2/20/2024	2/21/2024	\$ 63.10	\$ -		HAKUNA MATATA PERFORMANCE	1
SALMEN HIGH	AMZN MKTP US RI14N9VM1	2/20/2024	2/20/2024	\$ 213.07	\$ 213.07		Bellemain Ravioli Maker Press Pel	1
SALMEN HIGH	AMZN MKTP US RI14N9VM1	2/20/2024	2/20/2024	\$ 213.07	\$ -		Chef Master 90019 Portable Butane S	2
SALMEN HIGH	AMZN MKTP US RI14N9VM1	2/20/2024	2/20/2024	\$ 213.07	\$ -		EurKitchen Professional Aluminum Wh	1
SALMEN HIGH	AMZN MKTP US RI14N9VM1	2/20/2024	2/20/2024	\$ 213.07	\$ -		Fante's Double Cutter for Spaghetti	1
SALMEN HIGH	CASH SAVER	2/20/2024	2/21/2024	\$ 14.07	\$ 14.07			0
SALMEN HIGH	SAMS CLUB #6220	2/20/2024	2/21/2024	\$ 309.62	\$ 309.62			0
SALMEN HIGH	COURTYARD BY MARRIOTT	2/20/2024	2/21/2024	\$ 2,940.07	\$ 2,940.07			0
SLIDELL HIGH	HOBBY-LOBBY #0145	2/20/2024	2/22/2024	\$ 215.28	\$ 215.28			0
SLIDELL HIGH	AMZN MKTP US RW2VX1QB0	2/20/2024	2/21/2024	\$ 55.03	\$ 55.03		5.5 inch Plastic Lizards - 24 per P	1
SLIDELL HIGH	AMZN MKTP US RW2VX1QB0	2/20/2024	2/21/2024	\$ 55.03	\$ -		500 Pcs Paw Print Sticker 1" Cute D	1
SLIDELL HIGH	AMZN MKTP US RW2VX1QB0	2/20/2024	2/21/2024	\$ 55.03	\$ -		Kanayu 100 Pcs Mini Handheld Magnif	1
SLIDELL HIGH	ENTERPRISE RENT-A-CAR	2/20/2024	2/21/2024	\$ (150.09)	\$ (150.09)			0
CHRISTI CEFALU	AMAZON.COM RW4J19S90	2/21/2024	2/21/2024	\$ 69.98	\$ 69.98		Dickies Women's Flat Front Stretch	2
ABITA SPRINGS MIDDLE	LOWES #01698	2/21/2024	2/22/2024	\$ 160.48	\$ 160.48		1.00-GAL PETCHOA PREM	2
ABITA SPRINGS MIDDLE	LOWES #01698	2/21/2024	2/22/2024	\$ 160.48	\$ -		1.00-PT PETUNIA	12
ABITA SPRINGS MIDDLE	LOWES #01698	2/21/2024	2/22/2024	\$ 160.48	\$ -		1.00-QT KALANCHOE M	6
ABITA SPRINGS MIDDLE	LOWES #01698	2/21/2024	2/22/2024	\$ 160.48	\$ -		1.50-GAL HYDRANGEA ASSORTED	2
ABITA SPRINGS MIDDLE	LOWES #01698	2/21/2024	2/22/2024	\$ 160.48	\$ -		2.50-QT AGAPANTHUS	4
ABNEY ELEMENTARY	DOLLAR TREE	2/21/2024	2/22/2024	\$ 5.00	\$ 5.00			0
ABNEY ELEMENTARY	DOLLAR TREE	2/21/2024	2/22/2024	\$ 5.00	\$ 5.00			0
BONNE ECOLE ELEM	AMZN MKTP US RW17857G0	2/21/2024	2/22/2024	\$ 284.67	\$ 284.67		20 Top Hits: E-Z Play Today #106 (E	1
BONNE ECOLE ELEM	AMZN MKTP US RW17857G0	2/21/2024	2/22/2024	\$ 284.67	\$ -		Cable Matters 5-Pack 1/4 to 1/8 Hea	5
BONNE ECOLE ELEM	AMZN MKTP US RW17857G0	2/21/2024	2/22/2024	\$ 284.67	\$ -		Chord Quest Powerful Piano Lessons	1
BONNE ECOLE ELEM	AMZN MKTP US RW17857G0	2/21/2024	2/22/2024	\$ 284.67	\$ -		Electric 3 Hole Punch, AFMAT 3 Hole	1
BONNE ECOLE ELEM	AMZN MKTP US RW17857G0	2/21/2024	2/22/2024	\$ 284.67	\$ -		Fuutreo 12 Pcs Dry Erase Music Staf	2
BONNE ECOLE ELEM	AMZN MKTP US RW17857G0	2/21/2024	2/22/2024	\$ 284.67	\$ -		Meridee Winters Easy Piano Songs fo	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
BONNE ECOLE ELEM	AMZN MKTP US RW17857G0	2/21/2024	2/22/2024	\$ 284.67	\$ -		Meridee Winters Super Start My Fir	1
BONNE ECOLE ELEM	AMZN MKTP US RW17857G0	2/21/2024	2/22/2024	\$ 284.67	\$ -		Music from the Video Game Series Mi	1
BONNE ECOLE ELEM	AMZN MKTP US RW17857G0	2/21/2024	2/22/2024	\$ 284.67	\$ -		Songs of the 2010s: The New Decade	1
BONNE ECOLE ELEM	AMZN MKTP US RW17857G0	2/21/2024	2/22/2024	\$ 284.67	\$ -		Taylor Swift - 2nd Edition: E-Z Pla	1
BONNE ECOLE ELEM	AMZN MKTP US RW17857G0	2/21/2024	2/22/2024	\$ 284.67	\$ -		ThinkTex Accordion File Organizer,	1
BOYET JUNIOR HIGH	AMZN MKTP US RW8KA0NA2	2/21/2024	2/21/2024	\$ 101.97	\$ 101.97		EAGLES 24 Pack Nylon Badminton Bird	1
BOYET JUNIOR HIGH	AMZN MKTP US RW8KA0NA2	2/21/2024	2/21/2024	\$ 101.97	\$ -		Jikbeed Baseball Training Equipment	1
BOYET JUNIOR HIGH	AMZN MKTP US RW8KA0NA2	2/21/2024	2/21/2024	\$ 101.97	\$ -		Multicolored 4" Foam Mini Basketbal	1
BOYET JUNIOR HIGH	AMAZON.COM RW6MD39F0	2/21/2024	2/22/2024	\$ 65.99	\$ 65.99		VEVOR 7x7 ft Baseball Softball Prac	1
BOYET JUNIOR HIGH	AMZN MKTP US RW93N69U0	2/21/2024	2/22/2024	\$ 184.12	\$ 184.12		(100 Pcs) MCIGICM 5mm LED Light Dio	1
BOYET JUNIOR HIGH	AMZN MKTP US RW93N69U0	2/21/2024	2/22/2024	\$ 184.12	\$ -		12 Pack Chip Clips, Bag Clips, Magn	1
BOYET JUNIOR HIGH	AMZN MKTP US RW93N69U0	2/21/2024	2/22/2024	\$ 184.12	\$ -		12 Pack Color Transparent Ruler Pla	1
BOYET JUNIOR HIGH	AMZN MKTP US RW93N69U0	2/21/2024	2/22/2024	\$ 184.12	\$ -		500 Pcs Colorful Disposable Drinkin	1
BOYET JUNIOR HIGH	AMZN MKTP US RW93N69U0	2/21/2024	2/22/2024	\$ 184.12	\$ -		Amazon Basics Masking Tape, Pack of	1
BOYET JUNIOR HIGH	AMZN MKTP US RW93N69U0	2/21/2024	2/22/2024	\$ 184.12	\$ -		AstroAI Multimeter Tester 2000 Coun	4
BOYET JUNIOR HIGH	AMZN MKTP US RW93N69U0	2/21/2024	2/22/2024	\$ 184.12	\$ -		Clear Fishing Wire, Acejoz 656FT Fi	1
BOYET JUNIOR HIGH	AMZN MKTP US RW93N69U0	2/21/2024	2/22/2024	\$ 184.12	\$ -		Lion Brand Yarn (1 Skein) 24/7 Cott	1
BOYET JUNIOR HIGH	AMZN MKTP US RW93N69U0	2/21/2024	2/22/2024	\$ 184.12	\$ -		Mr. Pen- Balloons, 12 Inch, 54 Pack	1
BOYET JUNIOR HIGH	AMZN MKTP US RW93N69U0	2/21/2024	2/22/2024	\$ 184.12	\$ -		Mr. Pen- Colored Masking Tape, Colo	1
BOYET JUNIOR HIGH	AMZN MKTP US RW93N69U0	2/21/2024	2/22/2024	\$ 184.12	\$ -		Perfect Stix Wooden Poplar Wood Cra	1
BOYET JUNIOR HIGH	AMZN MKTP US RW93N69U0	2/21/2024	2/22/2024	\$ 184.12	\$ -		Pure Copper Anode Sheet 2Pcs 99.95%	3
BOYET JUNIOR HIGH	AMZN MKTP US RW93N69U0	2/21/2024	2/22/2024	\$ 184.12	\$ -		Pure Zinc Anode Sheet 2pcs (99.995%	3
BOYET JUNIOR HIGH	AMZN MKTP US RW93N69U0	2/21/2024	2/22/2024	\$ 184.12	\$ -		RACETOP \$100 Count! 3 oz Paper Cups	1
BOYET JUNIOR HIGH	AMZN MKTP US RW93N69U0	2/21/2024	2/22/2024	\$ 184.12	\$ -		WGGE WG-026 10 Pieces and 5 Colors	1
BOYET JUNIOR HIGH	WAL-MART #0553	2/21/2024	2/22/2024	\$ 39.50	\$ 39.50			0
CLEARWOOD JUNIOR HIGH	DECKER EQUIP SCHOOL FI	2/21/2024	2/22/2024	\$ 103.95	\$ 103.95			0
COVINGTON ELEMENTARY	AMAZON.COM RI2H30861	2/21/2024	2/21/2024	\$ 9.15	\$ 9.15		YIYITOOLS Screwdriver Bit Set 47 Pi	1
COVINGTON ELEMENTARY	AMZN MKTP US RW4656AN2	2/21/2024	2/22/2024	\$ 72.35	\$ 72.35		Fruit of the Loom Girls' Cotton Bik	1
COVINGTON ELEMENTARY	AMZN MKTP US RW4656AN2	2/21/2024	2/22/2024	\$ 72.35	\$ -		Fruit of the Loom Girls' Cotton Bik	1
COVINGTON ELEMENTARY	AMZN MKTP US RW4656AN2	2/21/2024	2/22/2024	\$ 72.35	\$ -		Fruit of the Loom Girls' Cotton Bik	1
COVINGTON ELEMENTARY	AMZN MKTP US RW4656AN2	2/21/2024	2/22/2024	\$ 72.35	\$ -		Fruit of the Loom Girls' Cotton Bik	1
COVINGTON ELEMENTARY	AMZN MKTP US RW4656AN2	2/21/2024	2/22/2024	\$ 72.35	\$ -		Fruit of the Loom Girls' Cotton Bik	1
COVINGTON HIGH	ROBOTICS EDUCATION & C	2/21/2024	2/22/2024	\$ 180.25	\$ 180.25			0
COVINGTON HIGH	SQ JON NASTASI CREATI	2/21/2024	2/22/2024	\$ 895.00	\$ 895.00			0
FLORIDA AVENUE ELEM	WM SUPERCENTER #553	2/21/2024	2/22/2024	\$ 29.23	\$ 29.23			0
FONTAINEBLEAU HIGH	IMPRINT.COM	2/21/2024	2/22/2024	\$ 819.79	\$ 819.79			0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	2/21/2024	2/22/2024	\$ 38.85	\$ 38.85			0
FONTAINEBLEAU HIGH	AMAZON.COM RI6MK1DX1	2/21/2024	2/22/2024	\$ 74.99	\$ 74.99		ML-U1-CCAHR - 12V 320 CCA U1 - SLA	1
FONTAINEBLEAU HIGH	AMAZON.COM RI7QH2D11	2/21/2024	2/22/2024	\$ 147.30	\$ 147.30		ML-U1-CCAHR - 12V 320 CCA U1 - SLA	2
FONTAINEBLEAU HIGH	AMAZON.COM RW2A02J62	2/21/2024	2/22/2024	\$ 75.87	\$ 75.87		Elkay 51299c WaterSentry VII Replac	1
FONTAINEBLEAU HIGH	AMAZON.COM RW2A02J62	2/21/2024	2/22/2024	\$ 75.87	\$ -		Scotch Contractor Grade Masking Tap	1
FONTAINEBLEAU HIGH	AMZN MKTP US RI34D9681	2/21/2024	2/22/2024	\$ 292.68	\$ 292.68		Anderson's Octavia Rhinestone Tiara	1
FONTAINEBLEAU HIGH	AMZN MKTP US RI34D9681	2/21/2024	2/22/2024	\$ 292.68	\$ -		Anderson's Silver Prom 2024 Sash Se	1
FONTAINEBLEAU HIGH	AMZN MKTP US RI34D9681	2/21/2024	2/22/2024	\$ 292.68	\$ -		Anderson's Silver Prom Court Sash S	8

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
FONTAINEBLEAU HIGH	AMZN MKTP US RI8OW0SN1	2/21/2024	2/22/2024	\$ 65.99	\$ 65.99		Anderson's Red Satin Crown, Faux Fur	1
FONTAINEBLEAU HIGH	AMZN MKTP US RI9AN7DH1	2/21/2024	2/22/2024	\$ 9.88	\$ 9.88		American flag,USA US Table Flag,Des	1
FONTAINEBLEAU HIGH	AMZN MKTP US RW2U439E0	2/21/2024	2/22/2024	\$ 1,520.98	\$ 1,520.98		GUITAR CABLE 15 FEET/2 PACK-RIGHT A	1
FONTAINEBLEAU HIGH	AMZN MKTP US RW2U439E0	2/21/2024	2/22/2024	\$ 1,520.98	\$ -		YAMAHA CK SERIES 88-KEY STAGE KEYBO	1
FONTAINEBLEAU HIGH	AMZN MKTP US RW31K99X0	2/21/2024	2/22/2024	\$ 313.54	\$ 313.54		CARSON DELLOSA THE 100 SERIES: PH	1
FONTAINEBLEAU HIGH	AMZN MKTP US RW31K99X0	2/21/2024	2/22/2024	\$ 313.54	\$ -		COLLAPSING THE DIVIDE: KIRASU RISIN	1
FONTAINEBLEAU HIGH	AMZN MKTP US RW31K99X0	2/21/2024	2/22/2024	\$ 313.54	\$ -		FINDING MYSELF LOST IN LOUISIANA	1
FONTAINEBLEAU HIGH	AMZN MKTP US RW31K99X0	2/21/2024	2/22/2024	\$ 313.54	\$ -		FLUID MECHANICS: FUNDAMENTALS APPLI	1
FONTAINEBLEAU HIGH	AMZN MKTP US RW31K99X0	2/21/2024	2/22/2024	\$ 313.54	\$ -		HIGH SCHOOL SCIENCE: REPRODUCIBLE C	1
FONTAINEBLEAU HIGH	AMZN MKTP US RW31K99X0	2/21/2024	2/22/2024	\$ 313.54	\$ -		IT: A NOVEL	1
FONTAINEBLEAU HIGH	AMZN MKTP US RW31K99X0	2/21/2024	2/22/2024	\$ 313.54	\$ -		JANIE FACE TO FACE (THE FACE ON THE	1
FONTAINEBLEAU HIGH	AMZN MKTP US RW31K99X0	2/21/2024	2/22/2024	\$ 313.54	\$ -		MIRRORS: AND OTHER REFLECTIONS	1
FONTAINEBLEAU HIGH	AMZN MKTP US RW31K99X0	2/21/2024	2/22/2024	\$ 313.54	\$ -		MURTAGH: THE WORLD OF ERAGON (THE I	1
FONTAINEBLEAU HIGH	AMZN MKTP US RW31K99X0	2/21/2024	2/22/2024	\$ 313.54	\$ -		THE PALE CITY (RITES OF RESURRECTIO	1
FONTAINEBLEAU HIGH	AMZN MKTP US RW31K99X0	2/21/2024	2/22/2024	\$ 313.54	\$ -		UNCOVERING STUDENT IDEAS ABOUT ENGI	1
FONTAINEBLEAU HIGH	AMZN MKTP US RW31K99X0	2/21/2024	2/22/2024	\$ 313.54	\$ -		WHAT JANIE FOUND (THE FACEON THE M	1
FONTAINEBLEAU HIGH	AMZN MKTP US RW5GI49W0	2/21/2024	2/22/2024	\$ 51.87	\$ 51.87		Crayola Erasable Colored Pencils, 3	3
FONTAINEBLEAU HIGH	AMZN MKTP US RW5GI49W0	2/21/2024	2/22/2024	\$ 51.87	\$ -		Plastic Rulers, 2PCS Straight Ruler	3
FONTAINEBLEAU JR HIGH	AMZN MKTP US RI7Y10D11	2/21/2024	2/22/2024	\$ 7.99	\$ 7.99		TechStone Resistance Bands Set for	1
FONTAINEBLEAU JR HIGH	SAMSClub #4874	2/21/2024	2/22/2024	\$ 112.16	\$ 112.16			0
LAKE HARBOR MIDDLE	AMZN MKTP US	2/21/2024	2/22/2024	\$ (108.93)	\$ (108.93)			0
LAKESHORE HIGH	SAMS CLUB #4874	2/21/2024	2/22/2024	\$ 57.22	\$ 57.22			0
LAKESHORE HIGH	WAL-MART #5832	2/21/2024	2/22/2024	\$ 19.53	\$ 19.53			0
LANCASTER ELEMENTARY	AMZN MKTP US RW3OF99J0	2/21/2024	2/22/2024	\$ 167.80	\$ 167.80		Citylife 3 PCS Plastic Storage Bins	5
LANCASTER ELEMENTARY	AMZN MKTP US RW3OF99J0	2/21/2024	2/22/2024	\$ 167.80	\$ -		KYODOLED Large Cash Box with Combin	1
LEE ROAD JUNIOR	DOLLAR GENERAL #14917	2/21/2024	2/22/2024	\$ 50.16	\$ 50.16			0
MADISONVILLE JUNIOR	AMAZON.COM RW17N39C0	2/21/2024	2/22/2024	\$ 104.97	\$ 104.97		LEGO Classic Large Creative Brick B	3
MADISONVILLE JUNIOR	AMZN MKTP US	2/21/2024	2/22/2024	\$ (174.89)	\$ (174.89)			0
MANDEVILLE JR	AMZN MKTP US RW2CV3KE0	2/21/2024	2/22/2024	\$ 169.99	\$ 169.99		FENDER FA-235E CONCERT ACOUSTIC GUI	1
MARIGNY ELEMENTARY	AMZN MKTP US RI27J7871	2/21/2024	2/21/2024	\$ 141.80	\$ 141.80		Kuyal Clear Chair mat for Hard Floo	4
NORTHSHORE HIGH	AMZN MKTP US RW7390NZ2	2/21/2024	2/21/2024	\$ 54.37	\$ 54.37		JASGOOD Sparkly Sequin Crop Tops fo	1
NORTHSHORE HIGH	AMZN MKTP US RW7390NZ2	2/21/2024	2/21/2024	\$ 54.37	\$ -		Quesera Women's Mermaid Tail Costum	1
NORTHSHORE HIGH	AMAZON.COM RI9XQ8D01	2/21/2024	2/22/2024	\$ 18.37	\$ 18.37		Royal Brush Big Kids Choice Flat Sy	1
NORTHSHORE HIGH	AMZN MKTP US RW9B51TU2	2/21/2024	2/22/2024	\$ 45.12	\$ 45.12		Canson XL Series Watercolor Texture	2
PEARL RIVER HIGH	COCA COLA UNITED PAYME	2/21/2024	2/22/2024	\$ 340.47	\$ 340.47		12Z CN 12FP BARQS RTBR	2
PEARL RIVER HIGH	COCA COLA UNITED PAYME	2/21/2024	2/22/2024	\$ 340.47	\$ -		12Z CN 12FP COKE	4
PEARL RIVER HIGH	COCA COLA UNITED PAYME	2/21/2024	2/22/2024	\$ 340.47	\$ -		12Z CN 12FP DR PEP NKO	4
PEARL RIVER HIGH	COCA COLA UNITED PAYME	2/21/2024	2/22/2024	\$ 340.47	\$ -		12Z CN 12FP DT COKE	4
PEARL RIVER HIGH	COCA COLA UNITED PAYME	2/21/2024	2/22/2024	\$ 340.47	\$ -		12Z CN 12FP SPRITE	4
PEARL RIVER HIGH	COCA COLA UNITED PAYME	2/21/2024	2/22/2024	\$ 340.47	\$ -		20Z PT 24LS SH DT DR PEP	1
PEARL RIVER HIGH	COCA COLA UNITED PAYME	2/21/2024	2/22/2024	\$ 340.47	\$ -		20Z PT 8P HC PA MTN BRY B	4
PEARL RIVER HIGH	WM SUPERCENTER #553	2/21/2024	2/22/2024	\$ 110.45	\$ 110.45			0
SALMEN HIGH	AMAZON.COM RI72008E1	2/21/2024	2/21/2024	\$ 780.97	\$ 780.97		BAKED, CHEETOS CRUNCHY FLAMIN' HOT,	15
SALMEN HIGH	AMAZON.COM RI72008E1	2/21/2024	2/21/2024	\$ 780.97	\$ -		BAKED, CHEETOS CRUNCHY, 0.875 OUNCE	4

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
SALMEN HIGH	AMAZON.COM RI72008E1	2/21/2024	2/21/2024	\$ 780.97	\$ -		DORITOS FLAVORED TORTILLA CHIPS, RE	2
SALMEN HIGH	AMAZON.COM RI72008E1	2/21/2024	2/21/2024	\$ 780.97	\$ -		DORITOS FLAVORED TORTILLA CHIPS, RE	4
SALMEN HIGH	AMAZON.COM RI72008E1	2/21/2024	2/21/2024	\$ 780.97	\$ -		SKINNYPOP ORIGINAL POPCORN, INDIVID	4
SALMEN HIGH	CASH SAVER	2/21/2024	2/22/2024	\$ 12.36	\$ 12.36			0
SLIDELL HIGH	HOBBY-LOBBY #0145	2/21/2024	2/23/2024	\$ 47.69	\$ 47.69			0
SLIDELL HIGH	AMZN MKTP US RW58I77Q0	2/21/2024	2/22/2024	\$ 96.50	\$ 96.50		¢2-Pack! Servo Motor MG995 Control	1
SLIDELL HIGH	AMZN MKTP US RW58I77Q0	2/21/2024	2/22/2024	\$ 96.50	\$ -		DAIERTEK 10pcs 9V Battery Connector	1
SLIDELL HIGH	AMZN MKTP US RW58I77Q0	2/21/2024	2/22/2024	\$ 96.50	\$ -		Franklin Sports Plastic Softballs -	1
SLIDELL HIGH	AMZN MKTP US RW58I77Q0	2/21/2024	2/22/2024	\$ 96.50	\$ -		Gikfun DIY SMD SMT Welding Practice	1
SLIDELL HIGH	AMZN MKTP US RW58I77Q0	2/21/2024	2/22/2024	\$ 96.50	\$ -		Learn to Solder Kits Jitterbug Sold	1
SLIDELL HIGH	AMZN MKTP US RW58I77Q0	2/21/2024	2/22/2024	\$ 96.50	\$ -		MiOYOOW Soldering Practice Kit, DIY	1
SLIDELL HIGH	AMZN MKTP US RW58I77Q0	2/21/2024	2/22/2024	\$ 96.50	\$ -		Soldering Practice Kit 3 Leaves LED	1
SLIDELL HIGH	AMZN MKTP US RW58I77Q0	2/21/2024	2/22/2024	\$ 96.50	\$ -		Taiss 3pcs Toggle Switch SPDT ON-Of	1
SLIDELL HIGH	RBT PIZZA HUT 002494	2/21/2024	2/22/2024	\$ (2.25)	\$ (2.25)			0
SLIDELL HIGH	SAMSClub #6220	2/21/2024	2/22/2024	\$ 211.78	\$ 211.78			0
ST TAMMANY JUNIOR	SAMS CLUB #6220	2/21/2024	2/22/2024	\$ 668.00	\$ 668.00			0
ST TAMMANY JUNIOR	WEATHER FLOWER MARKET	2/21/2024	2/22/2024	\$ 112.99	\$ 112.99			0
WHISPERING FOREST ELE	ACCURATE LABEL	2/21/2024	2/22/2024	\$ 267.95	\$ 267.95			0
STEVE E ALFONSO	PAYPAL CLERK OF CT	2/22/2024	2/23/2024	\$ 75.00	\$ 75.00			0
ABNEY EARLY CHILDHOOD	SAMSClub #6220	2/22/2024	2/23/2024	\$ 162.87	\$ 162.87			0
ABNEY ELEMENTARY	DOLLAR TREE	2/22/2024	2/23/2024	\$ 3.75	\$ 3.75			0
ABNEY ELEMENTARY	DOLLAR TREE	2/22/2024	2/23/2024	\$ 12.50	\$ 12.50			0
ABNEY ELEMENTARY	DOLLAR TREE	2/22/2024	2/23/2024	\$ 6.25	\$ 6.25			0
ALTON ELEMENTARY	SAMSClub.COM	2/22/2024	2/26/2024	\$ 31.96	\$ 31.96			0
ALTON ELEMENTARY	SAMSClub.COM	2/22/2024	2/26/2024	\$ 136.22	\$ 136.22			0
BONNE ECOLE ELEM	DOLLARTREE	2/22/2024	2/23/2024	\$ 3.75	\$ 3.75			0
BONNE ECOLE ELEM	SUBWAY COO3627	2/22/2024	2/23/2024	\$ 206.95	\$ 206.95			0
BONNE ECOLE ELEM	WAL-MART #6577	2/22/2024	2/23/2024	\$ 109.39	\$ 109.39			0
BROCK ELEMENTARY	AMZN MKTP US RI4H517Z1	2/22/2024	2/23/2024	\$ 109.54	\$ 109.54		YEKIUA PEACE WORD FLAG 3X5DIFFEREN	1
BROCK ELEMENTARY	AMZN MKTP US RI4H517Z1	2/22/2024	2/23/2024	\$ 109.54	\$ -		NEPNUSER BLACK HISTORY MONTH PHOTO	1
BROCK ELEMENTARY	AMZN MKTP US RI4H517Z1	2/22/2024	2/23/2024	\$ 109.54	\$ -		MOTIVATIONAL QUOTES STAY FOCUSED FL	1
BROCK ELEMENTARY	AMZN MKTP US RI4H517Z1	2/22/2024	2/23/2024	\$ 109.54	\$ -		MOTIVATIONAL QUOTES A SMOOTH SEA NE	1
BROCK ELEMENTARY	AMZN MKTP US RI4H517Z1	2/22/2024	2/23/2024	\$ 109.54	\$ -		MINDSET IS EVERYTHING FLAG3X5 FT F	1
BROCK ELEMENTARY	AMZN MKTP US RI4H517Z1	2/22/2024	2/23/2024	\$ 109.54	\$ -		KNIBEO MENTAL HEALTH BOHO TAPESTRY	1
BROCK ELEMENTARY	AMZN MKTP US RI4H517Z1	2/22/2024	2/23/2024	\$ 109.54	\$ -		HOMEWELLE WHEEL OF FEELINGS TAPESTR	1
BROCK ELEMENTARY	AMZN MKTP US RI4H517Z1	2/22/2024	2/23/2024	\$ 109.54	\$ -		HOMEWELLE IT IS OKAY TO FEEL TAPEST	1
CLEARWOOD JUNIOR HIG	AMZN MKTP US RI5O71761	2/22/2024	2/23/2024	\$ 117.77	\$ 117.77		TORO 51619 ULTRA ELECTRIC BLOWER VA	1
CLEARWOOD JUNIOR HIG	AMZN MKTP US RI5O71761	2/22/2024	2/23/2024	\$ 117.77	\$ -		#10 ENVELOPES LETTER SIZE SELF SEAL	1
CLEARWOOD JUNIOR HIG	AMZN MKTP US RW82O9W00	2/22/2024	2/23/2024	\$ 105.97	\$ 105.97		Howemon White Beeswax Pellets 10 lb	1
CLEARWOOD JUNIOR HIG	AMZN MKTP US RW82O9W00	2/22/2024	2/23/2024	\$ 105.97	\$ -		Crock-Pot 7 Quart Oval Manual Slow	2
CYPRESS COVE ELEM	SAMSClub #6220	2/22/2024	2/23/2024	\$ 477.78	\$ 477.78			0
FIFTH WARD JUNIOR HIG	SAMSClub #4874	2/22/2024	2/23/2024	\$ 88.36	\$ 88.36			0
FIFTH WARD JUNIOR HIG	SAMSClub #4874	2/22/2024	2/23/2024	\$ 18.48	\$ 18.48			0
FLORIDA AVENUE ELEM	AMAZON.COM RW7G83RT0	2/22/2024	2/22/2024	\$ 56.91	\$ 56.91		Jack and the Beanstalk (My First Fa	3

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
FLORIDA AVENUE ELEM	AMAZON.COM RW7G83RT0	2/22/2024	2/22/2024	\$ 56.91	\$ -		Sleeping Beauty (Disney Princess) (	3
FLORIDA AVENUE ELEM	AMAZON.COM RW7G83RT0	2/22/2024	2/22/2024	\$ 56.91	\$ -		The Frog Prince (Hello Reader Leve	3
FLORIDA AVENUE ELEM	AMAZON RET 112-731253	2/22/2024	2/23/2024	\$ 146.52	\$ 146.52			0
FLORIDA AVENUE ELEM	SAMS CLUB #6220	2/22/2024	2/23/2024	\$ 61.62	\$ 61.62			0
FLORIDA AVENUE ELEM	SAMSClub #6220	2/22/2024	2/23/2024	\$ 680.76	\$ 680.76			0
FLORIDA AVENUE ELEM	WAL-MART #0553	2/22/2024	2/23/2024	\$ 63.44	\$ 63.44			0
FLORIDA AVENUE ELEM	WAL-MART #2665	2/22/2024	2/23/2024	\$ 243.59	\$ 243.59			0
FLORIDA AVENUE ELEM	HOBBY-LOBBY #0145	2/22/2024	2/26/2024	\$ 55.11	\$ 55.11			0
FLORIDA AVENUE ELEM	HOBBY-LOBBY #0145	2/22/2024	2/26/2024	\$ 70.77	\$ 70.77			0
FONTAINEBLEAU HIGH	HUDL	2/22/2024	2/23/2024	\$ 8,700.00	\$ 8,700.00			0
FONTAINEBLEAU HIGH	SHIRTSPACE.COM	2/22/2024	2/23/2024	\$ 182.32	\$ 182.32			0
FONTAINEBLEAU HIGH	LA QUINTA MOTOR INNS	2/22/2024	2/23/2024	\$ 70.81	\$ 70.81			0
FONTAINEBLEAU HIGH	LA QUINTA MOTOR INNS	2/22/2024	2/23/2024	\$ 70.81	\$ 70.81			0
FONTAINEBLEAU HIGH	LA QUINTA MOTOR INNS	2/22/2024	2/23/2024	\$ 70.81	\$ 70.81			0
FONTAINEBLEAU HIGH	LA QUINTA MOTOR INNS	2/22/2024	2/23/2024	\$ 70.81	\$ 70.81			0
FONTAINEBLEAU HIGH	LA QUINTA MOTOR INNS	2/22/2024	2/23/2024	\$ 70.81	\$ 70.81			0
FONTAINEBLEAU HIGH	LA QUINTA MOTOR INNS	2/22/2024	2/23/2024	\$ 70.81	\$ 70.81			0
FONTAINEBLEAU JR HIGH	NAFME	2/22/2024	2/23/2024	\$ 127.00	\$ 127.00			0
HONEY ISLAND ELEM	WAL-MART #0553	2/22/2024	2/23/2024	\$ 43.89	\$ 43.89			0
LAKE HARBOR MIDDLE	TRIPLE NICKEL GRILL	2/22/2024	2/26/2024	\$ 125.48	\$ 125.48			0
LAKESHORE HIGH	SAMS CLUB #4874	2/22/2024	2/23/2024	\$ 246.70	\$ 246.70			0
LAKESHORE HIGH	SAMSClub #4874	2/22/2024	2/23/2024	\$ 11.98	\$ 11.98			0
LANCASTER ELEMENTARY	AMAZON.COM RW8ZN5IH0	2/22/2024	2/22/2024	\$ 73.75	\$ 73.75		Trust and Inspire: How Truly Great	4
LANCASTER ELEMENTARY	AMAZON.COM RW8ZN5IH0	2/22/2024	2/22/2024	\$ 73.75	\$ -		Workbook For Trust And Inspire: A P	1
LANCASTER ELEMENTARY	AMAZON RET 114-127602	2/22/2024	2/23/2024	\$ 108.15	\$ 108.15			0
LEE ROAD JUNIOR	WINN-DIXIE #1448	2/22/2024	2/23/2024	\$ 34.51	\$ 34.51			0
LITTLE OAK MIDDLE	AMZN MKTP US RI8HT7951	2/22/2024	2/23/2024	\$ 55.86	\$ 55.86		7 In 1 Wax Seal Stamp Kit With 24 C	1
LITTLE OAK MIDDLE	AMZN MKTP US RI8HT7951	2/22/2024	2/23/2024	\$ 55.86	\$ -		CHUHUAYUAN Wax Seal Stamp Kit with	1
LITTLE OAK MIDDLE	AMZN MKTP US RI8HT7951	2/22/2024	2/23/2024	\$ 55.86	\$ -		65 Pcs 5ml Disposable Eye Wash Cups	1
MADISONVILLE ELEMENTARY	TCHEFUNCTE ACE HDWE	2/22/2024	2/23/2024	\$ 35.98	\$ 35.98			0
MADISONVILLE JUNIOR	NAFME	2/22/2024	2/23/2024	\$ 127.00	\$ 127.00			0
MAGNOLIA TRACE ELEM	AT&T PAYMENT	2/22/2024	2/23/2024	\$ 83.25	\$ 83.25		9856244798001	1
MANDEVILLE HIGH	ROUSES MARKET # 21	2/22/2024	2/26/2024	\$ 63.75	\$ 63.75			0
MANDEVILLE HIGH	AMZN MKTP US RI79C7791	2/22/2024	2/23/2024	\$ 179.00	\$ 179.00		RYOBI 40V 110 MPH 525 CFM Cordless	1
MANDEVILLE HIGH	AMZN MKTP US RW0AK3122	2/22/2024	2/23/2024	\$ 120.00	\$ 120.00		ULTRAK 495 100 Lap Memory Black Pro	3
MANDEVILLE HIGH	AMZN MKTP US RW3JY60L2	2/22/2024	2/23/2024	\$ 123.99	\$ 123.99		American Challenge Mini Disc Cones	2
MANDEVILLE HIGH	AMZN MKTP US RW3JY60L2	2/22/2024	2/23/2024	\$ 123.99	\$ -		Wettarn 30 Pcs 6" Speed Hurdles Agi	1
MANDEVILLE HIGH	AMZN MKTP US RW5TC6WW0	2/22/2024	2/23/2024	\$ 33.32	\$ 33.32		Gildan Adult Fleece Crewneck Sweats	1
MANDEVILLE HIGH	AMZN MKTP US RW5TC6WW0	2/22/2024	2/23/2024	\$ 33.32	\$ -		Liliful 59 Inch No Moving Parts Jud	1
MANDEVILLE HIGH	SAMS CLUB #4874	2/22/2024	2/23/2024	\$ 299.58	\$ 299.58			0
MANDEVILLE HIGH	HONEY ISLAND SWAMP TOU	2/22/2024	2/23/2024	\$ 100.00	\$ 100.00			0
MARIGNY ELEMENTARY	AMAZON RET 113-452189	2/22/2024	2/22/2024	\$ 18.78	\$ 18.78			0
NORTHSHORE HIGH	AMZN MKTP US RW8717EV2	2/22/2024	2/22/2024	\$ 102.76	\$ 102.76		Excelsis Design 15 Pack Foam Board	1
NORTHSHORE HIGH	AMZN MKTP US RW8717EV2	2/22/2024	2/22/2024	\$ 102.76	\$ -		Gamblin Gamvar Pict Varnish 16.9 Oz	1

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NORTHSHORE HIGH	AMZN MKTP US RW8717EV2	2/22/2024	2/22/2024	\$ 102.76	\$ -		Royal Brush Big Kids Choice Paint B	1
NORTHSHORE HIGH	HANS REPAIR SERVICE	2/22/2024	2/26/2024	\$ 219.34	\$ 219.34			0
PEARL RIVER HIGH	AMZN MKTP US RW5VZ00J2	2/22/2024	2/23/2024	\$ 69.76	\$ 69.76		BAMBOOMN ADULT SUPER SOFT WARM COZY	1
PEARL RIVER HIGH	AMZN MKTP US RW5VZ00J2	2/22/2024	2/23/2024	\$ 69.76	\$ -		BROWN VICTORIAN ERA WIG MARY WIG GR	1
PEARL RIVER HIGH	AMZN MKTP US RW5VZ00J2	2/22/2024	2/23/2024	\$ 69.76	\$ -		GIONFORSY FLORAL LACE GLOVES FOR BR	1
PEARL RIVER HIGH	AMZN MKTP US RW5VZ00J2	2/22/2024	2/23/2024	\$ 69.76	\$ -		HOMEFORD FIREFLY IMPORTS METAL PAIL	1
PITCHER JUNIOR	SAMSClub.COM	2/22/2024	2/26/2024	\$ 208.32	\$ 208.32			0
SLIDELL HIGH	AMAZON.COM RW0AZ7RI0	2/22/2024	2/22/2024	\$ 58.73	\$ 58.73		Beistle 3 Piece Three Tier Metallic	1
SLIDELL HIGH	SAMS CLUB #6220	2/22/2024	2/23/2024	\$ 119.24	\$ 119.24			0
SLIDELL HIGH	SAMS CLUB #6220	2/22/2024	2/23/2024	\$ 125.24	\$ 125.24			0
SLIDELL HIGH	SAMS CLUB #6220	2/22/2024	2/23/2024	\$ 401.78	\$ 401.78			0
SLIDELL JUNIOR	SAMS CLUB #6220	2/22/2024	2/23/2024	\$ 493.45	\$ 493.45			0
ST TAMMANY JUNIOR	PARTY CITY 1049	2/22/2024	2/23/2024	\$ 339.00	\$ 339.00			0
WHISPERING FOREST ELE	AMZN MKTP US RI0BW5201	2/22/2024	2/22/2024	\$ 45.98	\$ 45.98		Vdealen 24 Pack Mini Cube Puzzle Pa	2
WHISPERING FOREST ELE	AMZN MKTP US RI23I59R1	2/22/2024	2/23/2024	\$ 138.78	\$ 138.78		65 Pcs Keychains for Kids, Funny Vi	3
WHISPERING FOREST ELE	AMZN MKTP US RI23I59R1	2/22/2024	2/23/2024	\$ 138.78	\$ -		80Pcs Party Favors for Kids 4-8, Ka	2
WHISPERING FOREST ELE	AMZN MKTP US RI23I59R1	2/22/2024	2/23/2024	\$ 138.78	\$ -		SYCARON 200PCS Water Bottle Sticker	1
WHISPERING FOREST ELE	AMZN MKTP US RI23I59R1	2/22/2024	2/23/2024	\$ 138.78	\$ -		Zhehao 100 Pieces Sticky Wall Climb	1
WHISPERING FOREST ELE	AMZN MKTP US RI23I59R1	2/22/2024	2/23/2024	\$ 138.78	\$ -		1000pcs Party Favors for Kids, Fidg	1
WOODLAKE ELEMENTARY FH	GLOBAL WILDLIFE CE	2/22/2024	2/23/2024	\$ 575.00	\$ 575.00			0
CHRISTI CEFALU	AMZN MKTP US RW2WR9MH2	2/23/2024	2/26/2024	\$ 35.04	\$ 35.04		Saucony Cohesion TR14 Alternative C	1
ABNEY ELEMENTARY	AMZN MKTP US RW8FO0C71	2/23/2024	2/26/2024	\$ 91.45	\$ 91.45		Juvalle 2-Ply Paper Cocktail Napkins	2
ABNEY ELEMENTARY	AMZN MKTP US RW8FO0C71	2/23/2024	2/26/2024	\$ 91.45	\$ -		PHOGARY Sweet Candyland Tablecloth,	3
FIFTH WARD JUNIOR HIGH	EVENT 2024 LOUISIANA	2/23/2024	2/26/2024	\$ 1,025.00	\$ 1,025.00			0
FIFTH WARD JUNIOR HIGH	DOLLAR-GENERAL #9535	2/23/2024	2/26/2024	\$ 31.95	\$ 31.95			0
FIFTH WARD JUNIOR HIGH	SAMS CLUB #4874	2/23/2024	2/26/2024	\$ (18.48)	\$ (18.48)			0
FLORIDA AVENUE ELEM	NOT JUST DONUTS INC	2/23/2024	2/26/2024	\$ 39.56	\$ 39.56			0
FONTAINEBLEAU HIGH	PAPA JOHNS #617	2/23/2024	2/26/2024	\$ 118.73	\$ 118.73			0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	2/23/2024	2/26/2024	\$ 57.78	\$ 57.78			0
FONTAINEBLEAU HIGH	AMZN MKTP US RW3DG4CM1	2/23/2024	2/26/2024	\$ 51.37	\$ 51.37		BUBBLELIME Women's UPF 50+ Golf Ten	1
FONTAINEBLEAU HIGH	AMZN MKTP US RW3DG4CM1	2/23/2024	2/26/2024	\$ 51.37	\$ -		Casei Women's Sleeveless Golf Polo	1
FONTAINEBLEAU HIGH	AMZN MKTP US RW3DG4CM1	2/23/2024	2/26/2024	\$ 51.37	\$ -		COOrun Womens Golf Tank Sleeveless	1
FONTAINEBLEAU HIGH	SUPERIOR TIRE	2/23/2024	2/26/2024	\$ 10.89	\$ 10.89			0
FONTAINEBLEAU JR HIGH	AMZN MKTP US RW9BV8G02	2/23/2024	2/23/2024	\$ 129.88	\$ 129.88		WF Athletic Supply 3 in 1 Foam Plyo	1
FONTAINEBLEAU JR HIGH	DOMINO'S 3038	2/23/2024	2/26/2024	\$ 51.95	\$ 51.95			0
FONTAINEBLEAU JR HIGH	SPACE CENTER HOUSTON	2/23/2024	2/26/2024	\$ 3,947.50	\$ 3,947.50			0
LAKE HARBOR MIDDLE	RTR DIRECT	2/23/2024	2/26/2024	\$ 389.95	\$ 389.95			0
LAKESHORE HIGH	SAMS CLUB #4874	2/23/2024	2/26/2024	\$ (15.78)	\$ (15.78)			0
LANCASTER ELEMENTARY	AMZN MKTP US RI52K5YO1	2/23/2024	2/26/2024	\$ 17.47	\$ 17.47		Guinness World Records 2021	1
LITTLE OAK MIDDLE	SAMSClub.COM	2/23/2024	2/26/2024	\$ 344.98	\$ 344.98			0
MADISONVILLE ELEMENTARY	AMAZON.COM RI6Z90YP1	2/23/2024	2/26/2024	\$ 37.98	\$ 37.98		Midwest Can Company 5610 5-Gallon E	2
MANDEVILLE HIGH	WM SUPERCENTER #5832	2/23/2024	2/26/2024	\$ 87.18	\$ 87.18			0
MANDEVILLE JR	MANDEVILLE ACE & SUPP	2/23/2024	2/26/2024	\$ 44.99	\$ 44.99			0
MONTELEONE JUNIOR	AMAZON.COM RZ0FV4NN0	2/23/2024	2/26/2024	\$ 219.50	\$ 219.50		LEAP Test Prep: Grade 7 English Lan	5

[illegible]

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
SLIDELL HIGH	SQ SUGARLOVE (POS)	2/23/2024	2/26/2024	\$ 5.00	\$ 5.00			0
SLIDELL HIGH	SQ SUGARLOVE (POS)	2/23/2024	2/26/2024	\$ 5.00	\$ 5.00			0
SLIDELL HIGH	SQ SUGARLOVE (POS)	2/23/2024	2/26/2024	\$ 5.00	\$ 5.00			0
SLIDELL HIGH	SQ SUGARLOVE (POS)	2/23/2024	2/26/2024	\$ 5.00	\$ 5.00			0
SLIDELL HIGH	SQ SUGARLOVE (POS)	2/23/2024	2/26/2024	\$ 5.00	\$ 5.00			0
SLIDELL HIGH	AMZN MKTP US RZ9KK8OK0	2/23/2024	2/23/2024	\$ 177.90	\$ 177.90		Efavormart 10 Pack Metallic Gold	30
SLIDELL HIGH	AMZN MKTP US RZ0H70ZG0	2/23/2024	2/26/2024	\$ 762.65	\$ 762.65		Puck Lights with Remote Control Bat	3
SLIDELL HIGH	AMZN MKTP US RZ0H70ZG0	2/23/2024	2/26/2024	\$ 762.65	\$ -		Set of 2 Cupcake Display Stands 3 T	7
SLIDELL HIGH	AMZN MKTP US RZ0H70ZG0	2/23/2024	2/26/2024	\$ 762.65	\$ -		Hoffmaster 114000 Plastic Tablecove	7
SLIDELL HIGH	AMZN MKTP US RZ0H70ZG0	2/23/2024	2/26/2024	\$ 762.65	\$ -		Mirror Ball, NuLink 8" Gold Disco D	2
SLIDELL HIGH	AMZN MKTP US RZ0H70ZG0	2/23/2024	2/26/2024	\$ 762.65	\$ -		Anderson's Green Satin Crown with S	1
SLIDELL HIGH	AMZN MKTP US RZ0H70ZG0	2/23/2024	2/26/2024	\$ 762.65	\$ -		Emart Backdrop Stand 10x7ft(WxH) Ph	1
SLIDELL HIGH	AMZN MKTP US RZ0H70ZG0	2/23/2024	2/26/2024	\$ 762.65	\$ -		Mirror Disco Ball, Stage Lightning	2
SLIDELL HIGH	AMZN MKTP US RZ0H70ZG0	2/23/2024	2/26/2024	\$ 762.65	\$ -		Mumufy 30 Pcs Gold Candlestick Hold	1
SLIDELL HIGH	AMZN MKTP US RZ0H70ZG0	2/23/2024	2/26/2024	\$ 762.65	\$ -		5.25"h Clear White Austrian Crystal	1
SLIDELL HIGH	PAPA JOHNS #536	2/23/2024	2/26/2024	\$ 116.89	\$ 116.89			0
SLIDELL JUNIOR	AMZN MKTP US RW5IM05J2	2/23/2024	2/26/2024	\$ 149.49	\$ 149.49		Amazer Scrub Brush for Cleaning Com	5
SLIDELL JUNIOR	AMZN MKTP US RW5IM05J2	2/23/2024	2/26/2024	\$ 149.49	\$ -		QEP 70005Q-6D 7.5 Inch x 5.5 Inch x	5
SLIDELL JUNIOR	AMZN MKTP US RW5IM05J2	2/23/2024	2/26/2024	\$ 149.49	\$ -		IUCGE Rubber cleaning gloves yellow	6
SLIDELL JUNIOR	J.W. PEPPER	2/23/2024	2/26/2024	\$ 74.99	\$ -		PRINCESS AND THE FROG MEDL	10
SLIDELL JUNIOR	J.W. PEPPER	2/23/2024	2/26/2024	\$ 74.99	\$ 74.99		STANDARD FREIGHT	1
ST TAMMANY JUNIOR	ATT CONS PHONE PMT	2/23/2024	2/26/2024	\$ 121.64	\$ 121.64		9856411556001	1
ST TAMMANY JUNIOR	DOMINO'S 5218	2/23/2024	2/26/2024	\$ 59.94	\$ 59.94			0
CHRISTI CEFALU	AMAZON.COM RW9FE5BG2	2/24/2024	2/26/2024	\$ 45.60	\$ 45.60		Under Armour Boys' Grade School Ass	1
CHRISTI CEFALU	AMAZON.COM RZ8JD7J70	2/24/2024	2/26/2024	\$ 44.90	\$ 44.90		Amazon Essentials Women's Heavyweig	1
CHRISTI CEFALU	AMAZON.COM RZ9Q53J00	2/24/2024	2/26/2024	\$ 37.80	\$ 37.80		Amazon Essentials Men's Heavyweight	1
CHRISTI CEFALU	AMZN MKTP US RW4YC3B92	2/24/2024	2/26/2024	\$ 49.95	\$ 49.95		ASICS Women's Gel-Sonoma 6 Running	1
ABITA SPRINGS ELEM	AMZN MKTP US RZ2Z63ED0	2/24/2024	2/26/2024	\$ 43.07	\$ 43.07		BERNHARD PRODUCTS BLACK WALL CLOCK	1
CHAHTA IMA ELEMENTARY	AMZN MKTP US RW11Z5BV2	2/24/2024	2/26/2024	\$ 9.49	\$ 9.49		shamjina Tic TAC Toe Wooden Board G	1
COVINGTON ELEMENTARY	AMZN MKTP US RW6A54B82	2/24/2024	2/26/2024	\$ 139.21	\$ -		MALLARY BY MATTHEW Boys 100% Cotton	1
COVINGTON ELEMENTARY	AMZN MKTP US RW6A54B82	2/24/2024	2/26/2024	\$ 139.21	\$ 139.21		MALLARY BY MATTHEW Boys 100% Cotton	1
COVINGTON ELEMENTARY	AMZN MKTP US RW6A54B82	2/24/2024	2/26/2024	\$ 139.21	\$ -		MALLARY BY MATTHEW Boys 100% Cotton	1
COVINGTON ELEMENTARY	AMZN MKTP US RW6A54B82	2/24/2024	2/26/2024	\$ 139.21	\$ -		MALLARY BY MATTHEW Boys 100% Cotton	1
CREEKSIDE JUNIOR HIGH	AMZN MKTP US RZ6BI1E70	2/24/2024	2/26/2024	\$ 17.97	\$ 17.97		1400 PCS Colored Dot Stickers Round	3
FLORIDA AVENUE ELEM	SAMSClub #6220	2/24/2024	2/26/2024	\$ 19.96	\$ 19.96			0
FONTAINEBLEAU HIGH	AMZN MKTP US RW64P24J1	2/24/2024	2/26/2024	\$ 95.24	\$ 95.24		Rapid Cure® Violet Screen Printing	1
FONTAINEBLEAU HIGH	AMZN MKTP US RW64P24J1	2/24/2024	2/26/2024	\$ 95.24	\$ -		Rapid Cure® Pastel Purple Screen P	1
MANDEVILLE HIGH	LS SOUTHERN POTTERY EQ	2/24/2024	2/26/2024	\$ 168.75	\$ 168.75			0
MANDEVILLE HIGH	IN LOUISIANA HIGH SCH	2/24/2024	2/26/2024	\$ 257.50	\$ 257.50			0
MARIGNY ELEMENTARY	AMZN MKTP US RW4E50OR1	2/24/2024	2/26/2024	\$ 26.96	\$ 26.96		Trimfit Girls 100% Cotton Colorful	2
MARIGNY ELEMENTARY	AMZN MKTP US RW4GH6BV2	2/24/2024	2/26/2024	\$ 72.52	\$ 72.52		All Mighty Pacs with stainlifters f	1
MARIGNY ELEMENTARY	AMZN MKTP US RW4GH6BV2	2/24/2024	2/26/2024	\$ 72.52	\$ -		Mifflin-USA Card Protector (Clear,	1
MARIGNY ELEMENTARY	AMZN MKTP US RW4GH6BV2	2/24/2024	2/26/2024	\$ 72.52	\$ -		Trimfit Girls 100% Combed Cotton Co	1
NORTHSHORE HIGH	SAMSClub #6220	2/24/2024	2/26/2024	\$ 194.18	\$ 194.18			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
NORTHSHORE HIGH	SAMSClub #6220	2/24/2024	2/26/2024	\$ 87.01	\$ 87.01			0
PEARL RIVER HIGH	AMZN MKTP US RW28U98N2	2/24/2024	2/26/2024	\$ 86.99	\$ 86.99		Written In The Stars Neon Sign for	1
PEARL RIVER HIGH	AMZN MKTP US RZ4G72EI0	2/24/2024	2/26/2024	\$ 38.19	\$ 38.19		SIQUK 30 Pieces Paper Crowns Gold P	3
PEARL RIVER HIGH	DOUBLETREE BY HILTON	2/24/2024	2/26/2024	\$ 366.70	\$ 366.70			0
PEARL RIVER HIGH	DOUBLETREE BY HILTON	2/24/2024	2/26/2024	\$ 366.70	\$ 366.70			0
PEARL RIVER HIGH	DOUBLETREE BY HILTON	2/24/2024	2/26/2024	\$ 395.80	\$ 395.80			0
SLIDELL HIGH	NOT JUST DONUTS INC #2	2/24/2024	2/26/2024	\$ 36.92	\$ 36.92			0
SLIDELL HIGH	PAPA JOHNS #536	2/24/2024	2/26/2024	\$ 112.00	\$ 112.00			0
CHRISTI CEFALU	AMAZON.COM RZ8U571P0	2/25/2024	2/26/2024	\$ 152.55	\$ 152.55		LEE WOMEN'S PLUS SIZE WRINKLE FREE	2
CHRISTI CEFALU	AMAZON.COM RZ8U571P0	2/25/2024	2/26/2024	\$ 152.55	\$ -		SAUCONY WOMEN'S CORE COHESION 14 RO	1
CHRISTI CEFALU	AMAZON.COM RZ8U571P0	2/25/2024	2/26/2024	\$ 152.55	\$ -		HANES WOMEN'S RACERBACK BRALETTE PA	1
CHRISTI CEFALU	AMAZON.COM RZ8U571P0	2/25/2024	2/26/2024	\$ 152.55	\$ -		FRUIT OF THE LOOM WOMEN'S 360 UNDER	1
ABITA SPRINGS ELEM	AMZN MKTP US RW96D7NN1	2/25/2024	2/26/2024	\$ 113.75	\$ 113.75		72 PCS ENERGIZER INDUSTRIAL 9V SIZE	1
ABNEY ELEMENTARY	AMZN MKTP US RW7RR6ZX1	2/25/2024	2/26/2024	\$ 132.85	\$ 132.85		JUNWRROW Deluxe Bingo Game Set with	1
ABNEY ELEMENTARY	AMZN MKTP US RW7RR6ZX1	2/25/2024	2/26/2024	\$ 132.85	\$ -		Yuanhe Bingo Daubers Dot Markers -	4
ABNEY ELEMENTARY	AMZN MKTP US RW8M43D22	2/25/2024	2/26/2024	\$ 8.95	\$ 8.95		32 Pcs Colored Overlays Dyslexia, R	1
ABNEY ELEMENTARY	AMZN MKTP US RZ0ZX5XS0	2/25/2024	2/26/2024	\$ 25.99	\$ 25.99		Hamilco Blank Cards and Envelopes W	1
ALTON ELEMENTARY	AMAZON.COM RW4YK22M2	2/25/2024	2/26/2024	\$ 215.70	\$ 215.70		The Lion, the Witch, and the Wardro	30
BOYET JUNIOR HIGH	AMAZON RET 112-171720	2/25/2024	2/26/2024	\$ 146.32	\$ 146.32			0
BOYET JUNIOR HIGH	AMZN MKTP US RW4PY4T11	2/25/2024	2/26/2024	\$ 22.76	\$ 22.76		PRETEX PREXTREX TROPHY AWARD - PER	1
CHAHTA IMA ELEMENTAR	AMZN MKTP US RW7086DC2	2/25/2024	2/26/2024	\$ 170.34	\$ 170.34		Giant Checkers Board Game Set,3 in	1
CHAHTA IMA ELEMENTAR	AMZN MKTP US RW7086DC2	2/25/2024	2/26/2024	\$ 170.34	\$ -		Mudpuppy Animals of The World to Go	1
CHAHTA IMA ELEMENTAR	AMZN MKTP US RW7086DC2	2/25/2024	2/26/2024	\$ 170.34	\$ -		KidKraft 2-in-1 Reversible Top Acti	1
CHAHTA IMA ELEMENTAR	AMZN MKTP US RW7086DC2	2/25/2024	2/26/2024	\$ 170.34	\$ -		CLOUDS TOYS Tic Tac Toe Wooden Game	1
CHAHTA IMA ELEMENTAR	AMZN MKTP US RW7086DC2	2/25/2024	2/26/2024	\$ 170.34	\$ -		Melissa & Doug Dinosaurs 4-in-1 Woo	1
CHAHTA IMA ELEMENTAR	AMZN MKTP US RW7086DC2	2/25/2024	2/26/2024	\$ 170.34	\$ -		Mudpuppy Transportation Puzzle to G	1
CHAHTA IMA ELEMENTAR	AMZN MKTP US RW7086DC2	2/25/2024	2/26/2024	\$ 170.34	\$ -		Mudpuppy Dinosaur Park Puzzle To Go	1
COVINGTON HIGH	HAMPTON INNS	2/25/2024	2/26/2024	\$ 437.31	\$ 437.31			0
FIFTH WARD JUNIOR HIGH	AMZN MKTP US RZ0921G40	2/25/2024	2/26/2024	\$ 88.10	\$ 88.10		100 PCS CLEAR PLASTIC VERTICAL NAME	5
FLORIDA AVENUE ELEM	AMZN MKTP US RW11Y4SW2	2/25/2024	2/26/2024	\$ 50.44	\$ 50.44		2024-2025 Planner - Weekly 1 1/4 Mont	1
FLORIDA AVENUE ELEM	AMZN MKTP US RW11Y4SW2	2/25/2024	2/26/2024	\$ 50.44	\$ -		Planner 2024-2025 - Academic Planne	1
FLORIDA AVENUE ELEM	AMZN MKTP US RW11Y4SW2	2/25/2024	2/26/2024	\$ 50.44	\$ -		Planner 2024-2025 - July 2024 to Ju	1
FLORIDA AVENUE ELEM	AMZN MKTP US RW11Y4SW2	2/25/2024	2/26/2024	\$ 50.44	\$ -		Planner 2024-2025 - July 2024-June	1
FONTAINEBLEAU HIGH	AMZN MKTP US RW31J3S22	2/25/2024	2/26/2024	\$ 27.99	\$ 27.99		MOUNTING DREAM UL LISTED TV MOUNT F	1
FONTAINEBLEAU HIGH	AMZN MKTP US RZ8EJ6XE0	2/25/2024	2/26/2024	\$ 42.85	\$ 42.85		Extra Fine Tip White Chalk Markers	1
FONTAINEBLEAU HIGH	AMZN MKTP US RZ8EJ6XE0	2/25/2024	2/26/2024	\$ 42.85	\$ -		30 Rolls Washi Masking Tape Set, 15	1
FONTAINEBLEAU HIGH	AMZN MKTP US RZ8EJ6XE0	2/25/2024	2/26/2024	\$ 42.85	\$ -		Bsrbock Transparent Sticky Notes 50	1
FONTAINEBLEAU HIGH	AMZN MKTP US RZ8EJ6XE0	2/25/2024	2/26/2024	\$ 42.85	\$ -		25 Sets Magnetic Pushpin Magnetacks	1
LANCASTER ELEMENTAR	AMZN MKTP US RW35B5NU1	2/25/2024	2/26/2024	\$ 69.95	\$ 69.95		Toga Party Photo Booth Props, 27pcs	5
MANDEVILLE ELEMENTAR	AMZN MKTP US RW1DP2SP2	2/25/2024	2/26/2024	\$ 13.99	\$ 13.99		HEAVY-DUTY SLOT PUNCH, HANDHELD BAD	1
MANDEVILLE JR	AMZN MKTP US RW96K5D22	2/25/2024	2/26/2024	\$ 56.42	\$ 56.42		HBCY Creations Flag Display Case fo	1
MANDEVILLE JR	AMZN MKTP US RZ3KA31A0	2/25/2024	2/26/2024	\$ 362.34	\$ 362.34		Amazon Basics Adjustable Boom Heigh	1
MANDEVILLE JR	AMZN MKTP US RZ3KA31A0	2/25/2024	2/26/2024	\$ 362.34	\$ -		Portable Speaker, Wireless Bluetooth	1
MANDEVILLE JR	AMZN MKTP US RZ3KA31A0	2/25/2024	2/26/2024	\$ 362.34	\$ -		Samson Pencil Condenser Microphones	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
MANDEVILLE JR	AMZN MKTP US RZ3KA31A0	2/25/2024	2/26/2024	\$ 362.34	\$ -		Samson Q7x-Professional Dynamic Voc	1
MANDEVILLE JR	AMZN MKTP US RZ3KA31A0	2/25/2024	2/26/2024	\$ 362.34	\$ -		Amazon Basics Adjustable Boom Height	2
MANDEVILLE JR	AMZN MKTP US RZ3KA31A0	2/25/2024	2/26/2024	\$ 362.34	\$ -		60 Pcs Rhythm Sticks for Kids Bulk,	2
MARIGNY ELEMENTARY	AMZN MKTP US RW16N4D32	2/25/2024	2/26/2024	\$ 41.97	\$ 41.97		Jiaohoo 24 Pcs Super Bros Party Favors	3
MARIGNY ELEMENTARY	AMZN MKTP US RW1UO23M1	2/25/2024	2/26/2024	\$ 308.77	\$ 308.77		Mario Birthday Party Supplies - 24P	10
MARIGNY ELEMENTARY	AMZN MKTP US RW1UO23M1	2/25/2024	2/26/2024	\$ 308.77	\$ -		24Pcs Mario Party Favors Stampers for	13
MARIGNY ELEMENTARY	AMZN MKTP US RW9EU82B2	2/25/2024	2/26/2024	\$ 88.75	\$ 88.75		Blue Disposable Plastic Table Cloth	1
MARIGNY ELEMENTARY	AMZN MKTP US RW9EU82B2	2/25/2024	2/26/2024	\$ 88.75	\$ -		Green Disposable Plastic Table Cloth	1
MARIGNY ELEMENTARY	AMZN MKTP US RW9EU82B2	2/25/2024	2/26/2024	\$ 88.75	\$ -		Yellow Disposable Plastic Table Cloth	1
MARIGNY ELEMENTARY	AMZN MKTP US RW9EU82B2	2/25/2024	2/26/2024	\$ 88.75	\$ -		shareluck 100 Ft x 17 in Red Cellophane	2
PEARL RIVER HIGH	AMZN MKTP US RZ4G33PE0	2/25/2024	2/26/2024	\$ 38.06	\$ 38.06		Uniclife 24 Pcs Key Cap Tags 1 Inch	2
PEARL RIVER HIGH	AMZN MKTP US RZ4G33PE0	2/25/2024	2/26/2024	\$ 38.06	\$ -		3M CLAW(TM) 15 lb. Drywall Picture	2
PEARL RIVER HIGH	AMZN MKTP US RZ99H1GU0	2/25/2024	2/26/2024	\$ 103.03	\$ 103.03		Anchor Hocking Heritage Hill 1 Gall	4
PITCHER JUNIOR	AMZN MKTP US RW46B4DL2	2/25/2024	2/26/2024	\$ 14.99	\$ 14.99		YUNVI 1/4 Inch Track Spikes, 220pcs	1
SIXTH WARD ELEMENTARY	AMZN MKTP US RW0AL9NW1	2/25/2024	2/26/2024	\$ 61.98	\$ 61.98		Lewtemi 6 Pcs Hopper Ball Jumping Hoop	1
SIXTH WARD ELEMENTARY	AMZN MKTP US RW0AL9NW1	2/25/2024	2/26/2024	\$ 61.98	\$ -		Lewtemi 6 Pcs Hopper Ball Jumping Hoop	1
TIFFANY CARRASCO	AMZN MKTP US RW03Y71O1	2/26/2024	2/27/2024	\$ 103.98	\$ 103.98		exhibitindexes.com Legal Size Blue	2
VALARIE COAKLEY	LASIE	2/26/2024	2/27/2024	\$ 500.00	\$ 500.00		membership renewal	1
ABNEY ELEMENTARY	SAMSClub #6220	2/26/2024	2/27/2024	\$ 578.16	\$ 578.16			0
ALTON ELEMENTARY	AMZN MKTP US RW56I49P2	2/26/2024	2/26/2024	\$ 575.52	\$ 575.52		Sterilite 160 Quart Plastic Stacker	3
ALTON ELEMENTARY	AMZN MKTP US RW56I49P2	2/26/2024	2/26/2024	\$ 575.52	\$ -		Sterilite 120 Qt Wheeled Gasket Box	3
ALTON ELEMENTARY	AMZN MKTP US RZ55T4QI0	2/26/2024	2/27/2024	\$ 260.80	\$ 260.80		BIFENBI 6FT FITTED TABLECLOTHS FOR	1
ALTON ELEMENTARY	AMZN MKTP US RZ55T4QI0	2/26/2024	2/27/2024	\$ 260.80	\$ -		BIFENBI 6FT FITTED TABLECLOTHS FOR	1
ALTON ELEMENTARY	AMZN MKTP US RZ55T4QI0	2/26/2024	2/27/2024	\$ 260.80	\$ -		BIFENBI 6FT WHITE FITTED TABLECLOTH	1
ALTON ELEMENTARY	AMZN MKTP US RZ55T4QI0	2/26/2024	2/27/2024	\$ 260.80	\$ -		HAINARVERS STRETCH SPANDEXFOLDING	1
ALTON ELEMENTARY	AMZN MKTP US RZ55T4QI0	2/26/2024	2/27/2024	\$ 260.80	\$ -		HAINARVERS STRETCH SPANDEXFOLDING	2
BONNE ECOLE ELEM	USPS PO 2181120255	2/26/2024	2/27/2024	\$ 9.92	\$ 9.92		First-Class Lg Env	1
BOYET JUNIOR HIGH	NATIONAL FFA ORGANIZATION	2/26/2024	2/27/2024	\$ 81.00	\$ 81.00		Product	1
BOYET JUNIOR HIGH	WAL-MART #0553	2/26/2024	2/27/2024	\$ 40.42	\$ 40.42			0
BOYET JUNIOR HIGH	WM SUPERCENTER #553	2/26/2024	2/27/2024	\$ 330.97	\$ 330.97			0
BROCK ELEMENTARY	WAL-MART #6588	2/26/2024	2/27/2024	\$ 26.73	\$ 26.73			0
CHAHTA IMA ELEMENTARY	AMZN MKTP US RZ6EB7HF0	2/26/2024	2/27/2024	\$ 147.37	\$ 147.37		1 oz. Popcorn Bag, Burst Design, 10	1
CHAHTA IMA ELEMENTARY	AMZN MKTP US RZ6EB7HF0	2/26/2024	2/27/2024	\$ 147.37	\$ -		amscan Dr. Seuss Cat in The Hat Paper	1
CHAHTA IMA ELEMENTARY	AMZN MKTP US RZ6EB7HF0	2/26/2024	2/27/2024	\$ 147.37	\$ -		Eureka 847639 Dr. Seuss Cat in the	1
CHAHTA IMA ELEMENTARY	AMZN MKTP US RZ6EB7HF0	2/26/2024	2/27/2024	\$ 147.37	\$ -		Eureka School Dr. Seuss Classroom Sign	1
CHAHTA IMA ELEMENTARY	AMZN MKTP US RZ6EB7HF0	2/26/2024	2/27/2024	\$ 147.37	\$ -		GPWXYYY 3Pcs Oh The Places You'll Go	1
CHAHTA IMA ELEMENTARY	AMZN MKTP US RZ6EB7HF0	2/26/2024	2/27/2024	\$ 147.37	\$ -		Oh The Places You'll Go Banner, Kid	1
CHAHTA IMA ELEMENTARY	AMZN MKTP US RZ6EB7HF0	2/26/2024	2/27/2024	\$ 147.37	\$ -		Raymond Geddes Dr Seuss Number 2 Paper	1
CHAHTA IMA ELEMENTARY	AMZN MKTP US RZ6EB7HF0	2/26/2024	2/27/2024	\$ 147.37	\$ -		Red and Blue Stripes Backdrop Party	1
CHAHTA IMA ELEMENTARY	AMZN MKTP US RZ6EB7HF0	2/26/2024	2/27/2024	\$ 147.37	\$ -		Snappy Yellow Popcorn Kernels, 12.5	1
CHAHTA IMA ELEMENTARY	SCHOLASTIC EDUCATION	2/26/2024	2/27/2024	\$ 300.00	\$ 300.00			0
CHAHTA IMA ELEMENTARY	SCHOLASTIC EDUCATION	2/26/2024	2/27/2024	\$ 1,000.00	\$ 1,000.00			0
CHAHTA IMA ELEMENTARY	SCHOLASTIC EDUCATION	2/26/2024	2/27/2024	\$ 1,000.00	\$ 1,000.00			0
CHAHTA IMA ELEMENTARY	SCHOLASTIC EDUCATION	2/26/2024	2/27/2024	\$ 1,000.00	\$ 1,000.00			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
CLEARWOOD JUNIOR HIGH	WAL-MART #2665	2/26/2024	2/27/2024	\$ 28.41	\$ 28.41			0
CLEARWOOD JUNIOR HIGH	WAL-MART #6577	2/26/2024	2/27/2024	\$ 38.44	\$ 38.44			0
FONTAINEBLEAU HIGH	WAL-MART #0541	2/26/2024	2/27/2024	\$ 129.97	\$ 129.97			0
FONTAINEBLEAU HIGH	AMZN MKTP US RW05H5P11	2/26/2024	2/27/2024	\$ 31.40	\$ 31.40		3MTM MicroporeTM Surgical Tape 1530	2
FONTAINEBLEAU HIGH	AMZN MKTP US RW05H5P11	2/26/2024	2/27/2024	\$ 31.40	\$ -		Elmer's Extra Strength Glue Sticks,	1
FONTAINEBLEAU HIGH	AMZN MKTP US RZ07T18X0	2/26/2024	2/27/2024	\$ 9.39	\$ 9.39		One Hole Wooden Base For 12"x18" (I	1
FONTAINEBLEAU HIGH	AMZN MKTP US RZ87D8860	2/26/2024	2/27/2024	\$ 45.57	\$ 45.57		RIVERWELD Bridge Cam Gage Test Ulna	3
FONTAINEBLEAU HIGH	DOLLAR TREE	2/26/2024	2/27/2024	\$ 6.25	\$ 6.25			0
LAKESHORE HIGH	SAMS CLUB #4874	2/26/2024	2/27/2024	\$ 35.82	\$ 35.82			0
LANCASTER ELEMENTARY	SAMS CLUB #4874	2/26/2024	2/27/2024	\$ 450.44	\$ 450.44			0
LANCASTER ELEMENTARY	SAMS CLUB #4874	2/26/2024	2/27/2024	\$ 50.94	\$ 50.94			0
LANCASTER ELEMENTARY	PENNINGTON S HARDWARE	2/26/2024	2/28/2024	\$ 28.99	\$ 28.99			0
LITTLE OAK MIDDLE	AMZN MKTP US RW7QL01K1	2/26/2024	2/27/2024	\$ 32.01	\$ 32.01		100PCS Assorted Dragon Eyes Glass C	3
MADISONVILLE ELEMENTARY	LOWES #01698	2/26/2024	2/27/2024	\$ 433.71	\$ 433.71		TORO 140CC 21-IN SP MOWER	1
MADISONVILLE ELEMENTARY	LOWES #01698	2/26/2024	2/27/2024	\$ 399.00	\$ 399.00		TORO 140CC 21-IN SP MOWER	1
MADISONVILLE ELEMENTARY	LOWES #01698	2/26/2024	2/27/2024	\$ (433.71)	\$ (433.71)			0
MADISONVILLE ELEMENTARY	SAMS CLUB #4874	2/26/2024	2/27/2024	\$ 241.68	\$ 241.68			0
MANDEVILLE ELEMENTARY	AMZN MKTP US RW98T2RM2	2/26/2024	2/27/2024	\$ 607.22	\$ 607.22		Art3d Liquid Fusion Activity Play C	2
MANDEVILLE ELEMENTARY	AMZN MKTP US RW98T2RM2	2/26/2024	2/27/2024	\$ 607.22	\$ -		Craftstory 41 Pcs Under The Sea Tea	1
MANDEVILLE ELEMENTARY	AMZN MKTP US RW98T2RM2	2/26/2024	2/27/2024	\$ 607.22	\$ -		Moncoland Kids Play Tunnel for Todd	1
MANDEVILLE ELEMENTARY	AMZN MKTP US RW98T2RM2	2/26/2024	2/27/2024	\$ 607.22	\$ -		ProsourceFit Exercise Puzzle Mat 3/	3
MANDEVILLE ELEMENTARY	AMZN MKTP US RW98T2RM2	2/26/2024	2/27/2024	\$ 607.22	\$ -		Sensory Mats for Autistic Children	1
MANDEVILLE HIGH	COVINGTON COUNTRY CLUB	2/26/2024	2/27/2024	\$ 130.00	\$ 130.00			0
MANDEVILLE JR	EPIC SPORTS	2/26/2024	2/27/2024	\$ 40.28	\$ 40.28			0
MARIGNY ELEMENTARY	AMZN MKTP US RW5BA30H1	2/26/2024	2/27/2024	\$ 45.28	\$ 45.28		ArtToFrames Collage Photo Frame Dou	1
MARIGNY ELEMENTARY	CULINARY KIDS LLC	2/26/2024	2/27/2024	\$ 750.00	\$ 750.00			0
NORTHSHORE HIGH	JIFFYSHIRTS.COM	2/26/2024	2/27/2024	\$ 52.63	\$ 52.63			0
NORTHSHORE HIGH	LOWES #01684	2/26/2024	2/27/2024	\$ 1,916.50	\$ 1,916.50		#10X2-1/2 DSV TAN T25 880CT	1
NORTHSHORE HIGH	LOWES #01684	2/26/2024	2/27/2024	\$ 1,916.50	\$ -		.160X4 SDWS FRMG TAN T25 50CT	1
NORTHSHORE HIGH	LOWES #01684	2/26/2024	2/27/2024	\$ 1,916.50	\$ -		15.7-IN RED BRICKFACE STONE	10
NORTHSHORE HIGH	LOWES #01684	2/26/2024	2/27/2024	\$ 1,916.50	\$ -		2-12-12 TC TREATED #2 PRIME	14
NORTHSHORE HIGH	LOWES #01684	2/26/2024	2/27/2024	\$ 1,916.50	\$ -		2-4-8 TC TREATED #2 PRIME	15
NORTHSHORE HIGH	LOWES #01684	2/26/2024	2/27/2024	\$ 1,916.50	\$ -		2-6-12 TC TREATED #2 PRIME	4
NORTHSHORE HIGH	LOWES #01684	2/26/2024	2/27/2024	\$ 1,916.50	\$ -		2-6-8 TREATED TOP CHOICE #2 PRIME	45
NORTHSHORE HIGH	LOWES #01684	2/26/2024	2/27/2024	\$ 1,916.50	\$ -		42-GAL 24-CT 3ML CONTR CHOICE BAG	1
NORTHSHORE HIGH	LOWES #01684	2/26/2024	2/27/2024	\$ 1,916.50	\$ -		72-IN PT TRU-FIT RAIL SECTN	10
NORTHSHORE HIGH	LOWES #01684	2/26/2024	2/27/2024	\$ 1,916.50	\$ -		BC40Z 4-4 PST BSE ZMAX (+20453	20
NORTHSHORE HIGH	LOWES #01684	2/26/2024	2/27/2024	\$ 1,916.50	\$ -		DELIVERY FEE	1
NORTHSHORE HIGH	LOWES #01684	2/26/2024	2/27/2024	\$ 1,916.50	\$ -		LUS26Z 2INX6IN JOIST HNGR +116	40
NORTHSHORE HIGH	LOWES #01684	2/26/2024	2/27/2024	\$ 1,916.50	\$ -		PP #8 X 1-1/4-IN EXTERIOR SCREW	3
NORTHSHORE HIGH	LOWES #01684	2/26/2024	2/27/2024	\$ 1,916.50	\$ -		RB 1.5-IN ZN DW CRNR BR (-66938)	50
NORTHSHORE HIGH	LOWES #01684	2/26/2024	2/27/2024	\$ 1,916.50	\$ -		SDWHDB 4 5/16 HEX DB COAT 50CT	1
PEARL RIVER HIGH	AMZN MKTP US RW02L2UZ2	2/26/2024	2/27/2024	\$ 634.38	\$ 634.38		12 Pieces World Globe with Stand 4.	1
PEARL RIVER HIGH	AMZN MKTP US RW02L2UZ2	2/26/2024	2/27/2024	\$ 634.38	\$ -		Anchor Hocking Heritage Hill 1 Gall	2

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
PEARL RIVER HIGH	AMZN MKTP US RW02L2UZ2	2/26/2024	2/27/2024	\$ 634.38	\$ -		ANJAYLIA 20 LED Star String Lights	6
PEARL RIVER HIGH	AMZN MKTP US RW02L2UZ2	2/26/2024	2/27/2024	\$ 634.38	\$ -		BEDDEB 10-Pack Navy Sequin Table Ru	1
PEARL RIVER HIGH	AMZN MKTP US RW02L2UZ2	2/26/2024	2/27/2024	\$ 634.38	\$ -		Big Dot of Happiness Starry Skies -	1
PEARL RIVER HIGH	AMZN MKTP US RW02L2UZ2	2/26/2024	2/27/2024	\$ 634.38	\$ -		BlissLights Sky Lite Evolve - Star	2
PEARL RIVER HIGH	AMZN MKTP US RW02L2UZ2	2/26/2024	2/27/2024	\$ 634.38	\$ -		Command Variety Pack, Picture Hangi	1
PEARL RIVER HIGH	AMZN MKTP US RW02L2UZ2	2/26/2024	2/27/2024	\$ 634.38	\$ -		DARJEN 24Pcs Blue Votive Candle Hol	1
PEARL RIVER HIGH	AMZN MKTP US RW02L2UZ2	2/26/2024	2/27/2024	\$ 634.38	\$ -		Kurt S. Adler 15-Gram PVC Gold Ange	1
PEARL RIVER HIGH	AMZN MKTP US RW02L2UZ2	2/26/2024	2/27/2024	\$ 634.38	\$ -		Lightsfever warm white 6pc LED Ligh	1
PEARL RIVER HIGH	AMZN MKTP US RW02L2UZ2	2/26/2024	2/27/2024	\$ 634.38	\$ -		LJLNION Star Moon Curtain String Li	1
PEARL RIVER HIGH	AMZN MKTP US RW02L2UZ2	2/26/2024	2/27/2024	\$ 634.38	\$ -		Lya Vinyl Mirror Gold Permanent Vin	1
PEARL RIVER HIGH	AMZN MKTP US RW02L2UZ2	2/26/2024	2/27/2024	\$ 634.38	\$ -		Lykoow 60 Pcs Satin Chair Sashes Go	1
PEARL RIVER HIGH	AMZN MKTP US RW02L2UZ2	2/26/2024	2/27/2024	\$ 634.38	\$ -		MAGTOWNE Navy Blue Satin Chair Sash	1
PEARL RIVER HIGH	AMZN MKTP US RW02L2UZ2	2/26/2024	2/27/2024	\$ 634.38	\$ -		MDS Pack of 10 Organza Chair Sashes	5
PEARL RIVER HIGH	AMZN MKTP US RW02L2UZ2	2/26/2024	2/27/2024	\$ 634.38	\$ -		MUMUXI LED Fairy Lights Battery Ope	2
PEARL RIVER HIGH	AMZN MKTP US RW02L2UZ2	2/26/2024	2/27/2024	\$ 634.38	\$ -		Royal Blue Crown Tiaras for Women R	1
PEARL RIVER HIGH	AMZN MKTP US RW02L2UZ2	2/26/2024	2/27/2024	\$ 634.38	\$ -		Seloom Gold Votive Candle Holder Se	1
PEARL RIVER HIGH	AMZN MKTP US RW02L2UZ2	2/26/2024	2/27/2024	\$ 634.38	\$ -		VASUHOME 12" Round Mirror Centerpie	1
PEARL RIVER HIGH	AMZN MKTP US RW02L2UZ2	2/26/2024	2/27/2024	\$ 634.38	\$ -		VASUHOME 12" Square Mirrors Candle	1
PEARL RIVER HIGH	AMZN MKTP US RW02L2UZ2	2/26/2024	2/27/2024	\$ 634.38	\$ -		Volens Navy Votive Candle Holders S	1
PEARL RIVER HIGH	AMZN MKTP US RW8C80081	2/26/2024	2/27/2024	\$ 11.96	\$ 11.96		REINDEAR Royal King Crown Baseball	1
PEARL RIVER HIGH	SAMSClub #6220	2/26/2024	2/27/2024	\$ 46.44	\$ 46.44			0
PEARL RIVER HIGH	SAMSClub #6220	2/26/2024	2/27/2024	\$ 48.72	\$ 48.72			0
PEARL RIVER HIGH	WM SUPERCENTER #2665	2/26/2024	2/27/2024	\$ 38.76	\$ 38.76			0
SALMEN HIGH	LIFTINGCAST	2/26/2024	2/27/2024	\$ 198.75	\$ 198.75			0
SIXTH WARD ELEMENTAR	WM SUPERCENTER #553	2/26/2024	2/27/2024	\$ 55.60	\$ 55.60			0
SLIDELL HIGH	NASSP PRODUCT & SERVIC	2/26/2024	2/28/2024	\$ 385.00	\$ 385.00			0
SLIDELL HIGH	VEXROBOTICS	2/26/2024	2/27/2024	\$ 495.32	\$ 495.32			0
SLIDELL JUNIOR	AMAZON.COM RZ1AO7QV0	2/26/2024	2/27/2024	\$ 27.90	\$ 27.90		A Christmas Carol-Cuento de Navidad	1
SLIDELL JUNIOR	AMAZON.COM RZ1AO7QV0	2/26/2024	2/27/2024	\$ 27.90	\$ -		La llamada de la selva (Spanish Edi	2
SLIDELL JUNIOR	AMAZON.COM RZ3YR88G0	2/26/2024	2/27/2024	\$ 17.49	\$ 17.49		Astrobrights Mega Collection, Color	1
SLIDELL JUNIOR	J.W. PEPPER	2/26/2024	2/27/2024	\$ 97.19	\$ 97.19		JOYFUL JOYFUL	8
SLIDELL JUNIOR	J.W. PEPPER	2/26/2024	2/27/2024	\$ 97.19	\$ -		LET THERE BE LOVE	8
SLIDELL JUNIOR	J.W. PEPPER	2/26/2024	2/27/2024	\$ 97.19	\$ -		PRINCESS AND THE FROG MEDL	1
ST TAMMANY JUNIOR	SAMSClub #6220	2/26/2024	2/27/2024	\$ 1,238.26	\$ 1,238.26			0
TCHEFUNCTE MIDDLE	AMZN MKTP US RW1N28IU2	2/26/2024	2/27/2024	\$ 173.44	\$ 173.44		BLULU 20 PACK ORANGE BASKETBALL KEY	12
TCHEFUNCTE MIDDLE	AMZN MKTP US RW1N28IU2	2/26/2024	2/27/2024	\$ 173.44	\$ -		LOVESTOWN 12PCS BASKETBALLSTRESS B	2
TCHEFUNCTE MIDDLE	AMZN MKTP US RZ54U1BY0	2/26/2024	2/27/2024	\$ 41.34	\$ 41.34		AORIHAR BASKETBALL MOTIVATIONAL SIL	2
WHISPERING FOREST ELE	AMAZON.COM RW8OP8IP2	2/26/2024	2/27/2024	\$ 29.51	\$ 29.51		Eureka Back to School Dr. Seuss Cat	13
WHISPERING FOREST ELE	SAMSClub #6220	2/26/2024	2/27/2024	\$ 58.52	\$ 58.52			0
CHRISTI CEFALU	WM SUPERCENTER #3042	2/27/2024	2/28/2024	\$ 219.94	\$ 219.94			0
STEVE E ALFONSO	LDOE TEACHERS CERT	2/27/2024	2/28/2024	\$ 50.00	\$ 50.00		GOVERNMENT SERVICES	1
ABITA SPRINGS ELEM ENT	TST ABITA BREW PUB	2/27/2024	2/28/2024	\$ 71.25	\$ 71.25			0
ABITA SPRINGS MIDDLE	AMZN MKTP US RW4MR1VO1	2/27/2024	2/27/2024	\$ 69.77	\$ -		BARMY Weighted Lap Pad for Kids (24	1
ABITA SPRINGS MIDDLE	AMZN MKTP US RW4MR1VO1	2/27/2024	2/27/2024	\$ 69.77	\$ 69.77		Fridge Lock,2 Pack Refrigerator Loc	1

Purch_Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
ABITA SPRINGS MIDDLE	AMZN MKTP US RW4MR1VO1	2/27/2024	2/27/2024	\$ 69.77	\$ -		Wall Switch Guard, ILIVABLE Child P	1
ABNEY EARLY CHILDHOOD	AMZN MKTP US RW0LG3MO1	2/27/2024	2/28/2024	\$ 13.99	\$ 13.99		ValueHall 10 Pack Fly Swatter Multi	1
ABNEY EARLY CHILDHOOD	AMZN MKTP US RZ5X45KP0	2/27/2024	2/28/2024	\$ 33.77	\$ 33.77		80 Pcs Classroom Bulletin Board Set	1
ABNEY EARLY CHILDHOOD	AMZN MKTP US RZ5X45KP0	2/27/2024	2/28/2024	\$ 33.77	\$ -		Gueevin April Showers Bring May Flo	1
ABNEY EARLY CHILDHOOD	AMZN MKTP US RZ5X45KP0	2/27/2024	2/28/2024	\$ 33.77	\$ -		ZOIWA Soaring into Spring Bulletin	1
ABNEY ELEMENTARY	DOLLARTREE	2/27/2024	2/28/2024	\$ 11.25	\$ 11.25			0
ABNEY ELEMENTARY	MICHAELS STORES 1061	2/27/2024	2/28/2024	\$ 32.66	\$ 32.66			0
ABNEY ELEMENTARY	SQ PJ'S COFFEE OF NEW	2/27/2024	2/28/2024	\$ 51.63	\$ 51.63			0
ALTON ELEMENTARY	AMZN MKTP US RZ5SD9DN0	2/27/2024	2/27/2024	\$ 197.97	\$ 197.97		HAINARVERS STRETCH SPANDEXFOLDING	3
ALTON ELEMENTARY	SAMSCLUB.COM	2/27/2024	2/29/2024	\$ 112.38	\$ 112.38			0
BAYOU LACOMBE MIDDLE	WM SUPERCENTER #2665	2/27/2024	2/28/2024	\$ 30.74	\$ 30.74			0
BOYET JUNIOR HIGH	DOLLAR TREE	2/27/2024	2/28/2024	\$ 2.50	\$ 2.50			0
BOYET JUNIOR HIGH	DOLLAR TREE	2/27/2024	2/28/2024	\$ 8.75	\$ 8.75			0
BOYET JUNIOR HIGH	WM SUPERCENTER #553	2/27/2024	2/28/2024	\$ 41.91	\$ 41.91			0
CLEARWOOD JUNIOR HIGH	WAL-MART #6577	2/27/2024	2/28/2024	\$ 21.70	\$ 21.70			0
COVINGTON ELEMENTARY	AMZN MKTP US RZ70L84U2	2/27/2024	2/28/2024	\$ 20.97	\$ 20.97		DISPOSABLE PLASTIC COFFEE STIRRER S	3
CREEKSIDE JUNIOR HIGH	AMZN MKTP US RZ80T6CW2	2/27/2024	2/27/2024	\$ 154.29	\$ 154.29		Amazer Scrub Brush for Cleaning Com	5
CREEKSIDE JUNIOR HIGH	AMZN MKTP US RZ80T6CW2	2/27/2024	2/27/2024	\$ 154.29	\$ -		IUCGE Rubber cleaning gloves yellow	6
CREEKSIDE JUNIOR HIGH	AMZN MKTP US RZ80T6CW2	2/27/2024	2/27/2024	\$ 154.29	\$ -		QEP 70005Q-6D 7.5 Inch x 5.5 Inch x	5
FLORIDA AVENUE ELEM	WM SUPERCENTER #2665	2/27/2024	2/28/2024	\$ 25.29	\$ 25.29			0
FONTAINEBLEAU HIGH	AMAZON.COM RW02T0H81	2/27/2024	2/28/2024	\$ 34.10	\$ 34.10		MASTERING THE ART OF IMPECCABLE RES	1
FONTAINEBLEAU HIGH	AMAZON.COM RW02T0H81	2/27/2024	2/28/2024	\$ 34.10	\$ -		HIGH SCHOOL SCIENCE: REPRODUCIBLE P	1
FONTAINEBLEAU HIGH	ROBOTICS EDUCATION & C	2/27/2024	2/28/2024	\$ 180.25	\$ 180.25			0
HONEY ISLAND ELEM	AMZN MKTP US RW61I65J1	2/27/2024	2/28/2024	\$ 20.99	\$ 20.99		Senseya 12 Pack Artificial Wisteria	1
HONEY ISLAND ELEM	AMZN MKTP US RW7XV6VC1	2/27/2024	2/28/2024	\$ 121.41	\$ 121.41		SUREBONDER CORDLESS HOT GLUE GUN, H	1
HONEY ISLAND ELEM	AMZN MKTP US RW7XV6VC1	2/27/2024	2/28/2024	\$ 121.41	\$ -		PROCTER & GAMBLE 74330 DUSTERS STAR	1
HONEY ISLAND ELEM	AMZN MKTP US RW7XV6VC1	2/27/2024	2/28/2024	\$ 121.41	\$ -		KLEENEX EXPRESSIONS ULTRA SOFT FACI	1
HONEY ISLAND ELEM	AMZN MKTP US RW7XV6VC1	2/27/2024	2/28/2024	\$ 121.41	\$ -		JUNWRROW 500 PIECES 3/4 INCH TRANSP	2
HONEY ISLAND ELEM	AMZN MKTP US RW7XV6VC1	2/27/2024	2/28/2024	\$ 121.41	\$ -		CHIVAO 50 PACK CAMOUFLAGE PENCILS T	1
HONEY ISLAND ELEM	AMZN MKTP US RW7XV6VC1	2/27/2024	2/28/2024	\$ 121.41	\$ -		BIC 4 COLOR BALLPOINT PEN,MEDIUM P	4
HONEY ISLAND ELEM	AMZN MKTP US RW7XV6VC1	2/27/2024	2/28/2024	\$ 121.41	\$ -		ADTECH CRYSTAL CLEAR HOT GLUE GUN S	1
LANCASTER ELEMENTARY	AMZN MKTP US RW00F35X1	2/27/2024	2/28/2024	\$ 31.88	\$ 31.88		Avery Customizable Name Badges with	1
LANCASTER ELEMENTARY	CHICK-FIL-A #01451	2/27/2024	2/29/2024	\$ 93.00	\$ 93.00			0
LITTLE OAK MIDDLE	AMZN MKTP US RW0997VP1	2/27/2024	2/27/2024	\$ 273.99	\$ 273.99		38 Floors Double Sided Mobile Art D	1
LITTLE OAK MIDDLE	AMAZON.COM RZ69L6F12	2/27/2024	2/28/2024	\$ 529.00	\$ 529.00		GE PROFILE OPAL 2.0 COUNTERTOP NU	1
LITTLE OAK MIDDLE	AMZN MKTP US RZ8KI27Z0	2/27/2024	2/28/2024	\$ 899.80	\$ 899.80		TOILOVO Solar Eclipse Glasses Appro	20
MAGNOLIA TRACE ELEM	MANDEVILLE ACE & SUPP	2/27/2024	2/28/2024	\$ 179.98	\$ 179.98			0
MANDEVILLE HIGH	COVINGTON COUNTRY CLUB	2/27/2024	2/28/2024	\$ 60.00	\$ 60.00			0
MANDEVILLE HIGH	WDW SPECIAL EVENTS	2/27/2024	2/28/2024	\$ 250.00	\$ 250.00			0
MANDEVILLE HIGH	HILTON GARDEN INN BOSS	2/27/2024	2/29/2024	\$ (36.28)	\$ (36.28)			0
MANDEVILLE HIGH	HILTON GARDEN INN BOSS	2/27/2024	2/29/2024	\$ (36.28)	\$ (36.28)			0
MANDEVILLE HIGH	HILTON GARDEN INN BOSS	2/27/2024	2/29/2024	\$ (36.28)	\$ (36.28)			0
MANDEVILLE HIGH	HILTON GARDEN INN BOSS	2/27/2024	2/29/2024	\$ (36.28)	\$ (36.28)			0
MANDEVILLE HIGH	HILTON GARDEN INN BOSS	2/27/2024	2/29/2024	\$ (36.28)	\$ (36.28)			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
MANDEVILLE HIGH	HILTON GARDEN INN BOSS	2/27/2024	2/29/2024	\$ (36.28)	\$ (36.28)			0
MANDEVILLE HIGH	HILTON GARDEN INN BOSS	2/27/2024	2/29/2024	\$ (36.28)	\$ (36.28)			0
MANDEVILLE HIGH	ROUSES MARKET # 32	2/27/2024	2/29/2024	\$ 199.98	\$ 199.98			0
MANDEVILLE HIGH	AMZN MKTP US RZ8NJ07G0	2/27/2024	2/28/2024	\$ 51.92	\$ 51.92		Pantryware Essentials CE Patty Pape	4
MANDEVILLE HIGH	MICHAELS STORES 5023	2/27/2024	2/28/2024	\$ 21.97	\$ 21.97			0
MANDEVILLE HIGH	SAMSClub #4874	2/27/2024	2/28/2024	\$ 179.70	\$ 179.70			0
MANDEVILLE HIGH	WM SUPERCENTER #541	2/27/2024	2/28/2024	\$ 91.65	\$ 91.65			0
MANDEVILLE HIGH	WM SUPERCENTER #5832	2/27/2024	2/28/2024	\$ 76.38	\$ 76.38			0
MANDEVILLE JR	GLAZIER CLINICS	2/27/2024	2/28/2024	\$ 395.00	\$ 395.00			0
MANDEVILLE JR	GLAZIER CLINICS	2/27/2024	2/28/2024	\$ 395.00	\$ 395.00			0
MANDEVILLE JR	EPIC SPORTS	2/27/2024	3/5/2024	\$ (1.72)	\$ (1.72)			0
MARIGNY ELEMENTARY	CULINARY KIDS LLC	2/27/2024	2/28/2024	\$ 735.00	\$ 735.00			0
MONTELEONE JUNIOR	AMZN MKTP US RZ6G41C82	2/27/2024	2/27/2024	\$ 49.00	\$ 49.00		Al's Variety-Canon Intl 2-Pack Cano	1
MONTELEONE JUNIOR	USPS PO 2149660490	2/27/2024	2/28/2024	\$ 281.92	\$ 281.92		First-Class Lg Env	1
NORTHSHORE HIGH	MICHAELS STORES 5023	2/27/2024	2/28/2024	\$ 63.74	\$ 63.74			0
PEARL RIVER HIGH	S EASTERN LA UNIV ATHL	2/27/2024	2/28/2024	\$ 120.00	\$ 120.00			0
PEARL RIVER HIGH	SAMS CLUB #6220	2/27/2024	2/28/2024	\$ 726.68	\$ 726.68			0
PEARL RIVER HIGH	AMAZON.COM RZ1C88OJ2	2/27/2024	2/28/2024	\$ 575.62	\$ 575.62		Amazon Basics Collapsible Fabric St	34
PEARL RIVER HIGH	SAMS CLUB #6220	2/27/2024	2/28/2024	\$ 549.10	\$ 549.10			0
PEARL RIVER HIGH	KENNEY SEAFOOD INC	2/27/2024	2/28/2024	\$ 34.66	\$ 34.66			0
RIVERSIDE ELEMENTARY	SWEETWATER SOUND	2/27/2024	2/28/2024	\$ 659.98	\$ 659.98			0
SALMEN HIGH	AMAZON.COM RZ2Z71SE0	2/27/2024	2/28/2024	\$ 69.95	\$ 69.95		NOCO GENIUS5, 5A SMART CARBATTERY	1
SIXTH WARD ELEMENTAR	DOLLAR GENERAL #12728	2/27/2024	2/28/2024	\$ 18.25	\$ 18.25			0
SLIDELL HIGH	AMZN MKTP US RW3115HQ1	2/27/2024	2/28/2024	\$ 66.34	\$ 66.34		Extra Gum Peppermint Chewing Gum, 1	3
SLIDELL HIGH	AMZN MKTP US RW3115HQ1	2/27/2024	2/28/2024	\$ 66.34	\$ -		PigPotParty 8"x 11", 50Pcs Bottom G	1
SLIDELL HIGH	AMZN MKTP US RW3115HQ1	2/27/2024	2/28/2024	\$ 66.34	\$ -		Ribest 1/4 inch Emerald Green Grosgrain	1
SLIDELL HIGH	AMZN MKTP US RW3115HQ1	2/27/2024	2/28/2024	\$ 66.34	\$ -		Smarties Hard Candy Rolls, Original	1
SLIDELL HIGH	JERSEY MIKES 30004	2/27/2024	2/29/2024	\$ 224.85	\$ 224.85			0
SLIDELL HIGH	SAMS CLUB #6220	2/27/2024	2/28/2024	\$ 94.71	\$ 94.71			0
SLIDELL JUNIOR	AMAZON.COM RZ37K8S00	2/27/2024	2/27/2024	\$ 23.98	\$ 23.98		El dador: The Giver (Spanish Edition)	2
SLIDELL JUNIOR	AMZN MKTP US RW1J19XJ1	2/27/2024	2/27/2024	\$ 34.96	\$ 34.96		4-Pack Backdrop for Party Decoration	1
SLIDELL JUNIOR	AMZN MKTP US RW1J19XJ1	2/27/2024	2/27/2024	\$ 34.96	\$ -		4-Pack Backdrop for Party Decoration	1
SLIDELL JUNIOR	AMZN MKTP US RW1J19XJ1	2/27/2024	2/27/2024	\$ 34.96	\$ -		4-Pack Backdrop for Party Decoration	1
SLIDELL JUNIOR	AMZN MKTP US RW1J19XJ1	2/27/2024	2/27/2024	\$ 34.96	\$ -		Kelfara Black and Gold White Balloons	1
SLIDELL JUNIOR	AMZN MKTP US RW39J4HV1	2/27/2024	2/28/2024	\$ 282.75	\$ 282.75		50 Strong Bulk Water Bottles 24 Pack	3
SLIDELL JUNIOR	AMZN MKTP US RW39J4HV1	2/27/2024	2/28/2024	\$ 282.75	\$ -		GoodtoU Drawstring Bags Drawstring	1
SLIDELL JUNIOR	AMZN MKTP US RW39J4HV1	2/27/2024	2/28/2024	\$ 282.75	\$ -		Silkfly 100 Pieces Drawstring Backpack	1
TCHEFUNCTE MIDDLE	AMZN MKTP US RZ09A3240	2/27/2024	2/28/2024	\$ 327.92	\$ 327.92		COZYPower 12 PAIRS BASKETBALL SOCKS	8
TCHEFUNCTE MIDDLE	AMZN MKTP US RZ50E14H2	2/27/2024	2/28/2024	\$ 39.56	\$ 39.56		WristCo 5 Color Variety Pack Tyvek	4
WOODLAKE ELEMENTARY	HONEY ISLAND SWAMP TOUR	2/27/2024	2/28/2024	\$ 200.00	\$ 200.00			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	2/28/2024	2/29/2024	\$ 21.00	\$ 21.00			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	2/28/2024	2/29/2024	\$ 31.00	\$ 31.00			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	2/28/2024	2/29/2024	\$ 21.00	\$ 21.00			0
PATRICK MORRIS	SAMSClub.COM	2/28/2024	3/1/2024	\$ 19.96	\$ 19.96			0

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VALARIE COAKLEY	ALASKA A 0272362550558	2/28/2024	3/1/2024	\$ 716.31	\$ 716.31			0
ABNEY ELEMENTARY	MICHAELS STORES 1061	2/28/2024	2/29/2024	\$ 112.77	\$ 112.77			0
ABNEY ELEMENTARY	MICHAELS STORES 1061	2/28/2024	2/29/2024	\$ 14.99	\$ 14.99			0
ABNEY ELEMENTARY	HOBBY-LOBBY #0145	2/28/2024	3/1/2024	\$ 46.66	\$ 46.66			0
BAYOU WOODS ELEM	SAMSClub #6220	2/28/2024	2/29/2024	\$ 222.68	\$ 222.68			0
BOYET JUNIOR HIGH	AMZN MKTP US RZ10G7W60	2/28/2024	2/29/2024	\$ 6.64	\$ 6.64		L LIKED 300 ASSORTED BUNDLE FLAT ST	1
CAROLYN PARK MIDDLE	AMZN MKTP US RZ8Y58RF0	2/28/2024	2/29/2024	\$ 24.46	\$ 24.46		Augusta Sportswear Women's 9125, Ro	1
COVINGTON ELEMENTARY	AMZN MKTP US RZ7BN8NT2	2/28/2024	2/29/2024	\$ 23.98	\$ 23.98		N. F. String & Son, Inc. Assorted P	1
COVINGTON HIGH	TCT ANDERSON'S	2/28/2024	2/28/2024	\$ 203.69	\$ 203.69			0
CREEKSIDE JUNIOR HIGH	SAMSClub #6220	2/28/2024	2/29/2024	\$ 248.56	\$ 248.56			0
FOLSOM JUNIOR HIGH	WM SUPERCENTER #541	2/28/2024	2/29/2024	\$ 24.62	\$ 24.62			0
FOLSOM JUNIOR HIGH	CHICK-FIL-A #01484	2/28/2024	3/1/2024	\$ 55.35	\$ 55.35			0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	2/28/2024	2/29/2024	\$ 24.78	\$ 24.78			0
FONTAINEBLEAU JR HIGH	AMZN MKTP US RZ83R6970	2/28/2024	2/28/2024	\$ 299.06	\$ 299.06		Strongest Door Stopper, Heavy Duty	19
FONTAINEBLEAU JR HIGH	SAMS CLUB #4874	2/28/2024	2/29/2024	\$ 92.78	\$ 92.78			0
FONTAINEBLEAU JR HIGH	SAMSClub #4874	2/28/2024	2/29/2024	\$ 180.18	\$ 180.18			0
LAKE HARBOR MIDDLE	JOSTENS INC.	2/28/2024	2/29/2024	\$ 334.99	\$ 334.99			0
LAKESHORE HIGH	WM SUPERCENTER #541	2/28/2024	2/29/2024	\$ 125.02	\$ 125.02			0
LANCASTER ELEMENTARY	AMAZON.COM RZ0XD7UB0	2/28/2024	2/28/2024	\$ 103.84	\$ 103.84		Otter Pops Freezer Ice Bars, Fat Fr	8
LANCASTER ELEMENTARY	AMZN MKTP US RZ2DY4970	2/28/2024	2/28/2024	\$ 46.89	\$ 46.89		FACURY Large Adhesive Hooks 22lb(Ma	3
LANCASTER ELEMENTARY	AMZN MKTP US RZ2DY4970	2/28/2024	2/28/2024	\$ 46.89	\$ -		Tahonuss 5pcs Postman Career Costum	1
LANCASTER ELEMENTARY	AMZN MKTP US RZ9U82ZL2	2/28/2024	2/28/2024	\$ 130.86	\$ 130.86		24 Pack Plastic Magnifier, Mini Mag	9
LANCASTER ELEMENTARY	AMZN MKTP US RZ0N03I00	2/28/2024	2/29/2024	\$ 171.20	\$ 171.20		Mifflin-USA Plastic Waterproof ID B	10
LANCASTER ELEMENTARY	GOPHER FAMILY BRANDS	2/28/2024	2/29/2024	\$ 201.38	\$ 201.38			0
LANCASTER ELEMENTARY	LOWES #01698	2/28/2024	2/29/2024	\$ 5.96	\$ 5.96		1-CU FT TOP SOIL	2
LITTLE OAK MIDDLE	AMZN MKTP US RW9FN7Q71	2/28/2024	2/28/2024	\$ 68.63	\$ 68.63		Funny Party Hats Train Engineer Hat	1
LITTLE OAK MIDDLE	AMZN MKTP US RW9FN7Q71	2/28/2024	2/28/2024	\$ 68.63	\$ -		Laiensia Double Rods Clothing Rack	1
LITTLE OAK MIDDLE	AMZN MKTP US RW9FN7Q71	2/28/2024	2/28/2024	\$ 68.63	\$ -		obmwang Indian Feather Headband Nat	1
LITTLE OAK MIDDLE	AMZN MKTP US RW9FN7Q71	2/28/2024	2/28/2024	\$ 68.63	\$ -		Rubies Forum Novelties Mens Patriot	1
LITTLE OAK MIDDLE	AMZN MKTP US RW9FN7Q71	2/28/2024	2/28/2024	\$ 68.63	\$ -		SUNTRADE 4 Pcs Fake Beards False Be	1
LITTLE OAK MIDDLE	AMZN MKTP US RZ25L4J92	2/28/2024	2/29/2024	\$ 31.99	\$ 31.99		480 PCS MAGNETIC DRY ERASELABELS R	1
MANDEVILLE HIGH	JOANN STORES #2363	2/28/2024	2/29/2024	\$ 130.94	\$ 130.94			0
MANDEVILLE HIGH	RZI LIGHTING LLC	2/28/2024	2/29/2024	\$ 492.53	\$ 492.53			0
MANDEVILLE HIGH	AMAZON.COM RW8M55QI1	2/28/2024	2/28/2024	\$ 259.68	\$ 259.68		Pacific Blue Select 2-Ply Jumbo Jr.	6
MANDEVILLE HIGH	AMZN MKTP US RZ0SM19P0	2/28/2024	2/28/2024	\$ 24.10	\$ 24.10		Kleenex Ultra Soft Facial Tissues,	1
MANDEVILLE HIGH	AMZN MKTP US RZ67M9ZJ2	2/28/2024	2/28/2024	\$ 126.78	\$ 126.78		1,000 Plastic Disposable Soup Spoon	1
MANDEVILLE HIGH	AMZN MKTP US RZ67M9ZJ2	2/28/2024	2/28/2024	\$ 126.78	\$ -		Bounty Quick-Size Paper Towels, Whi	1
MANDEVILLE HIGH	AMZN MKTP US RZ67M9ZJ2	2/28/2024	2/28/2024	\$ 126.78	\$ -		Power Gear Coiled Telephone Cord, 4	6
MANDEVILLE HIGH	AMZN MKTP US RZ67M9ZJ2	2/28/2024	2/28/2024	\$ 126.78	\$ -		Telephone Cord, Phone Cord,Handset	3
MANDEVILLE HIGH	AMZN MKTP US RZ67M9ZJ2	2/28/2024	2/28/2024	\$ 126.78	\$ -		Uvital Telephone Cord Detangler, An	1
MANDEVILLE HIGH	AMZN MKTP US RZ6QJ2RP0	2/28/2024	2/29/2024	\$ 42.99	\$ 42.99		Kleenex Expressions Ultra Soft Faci	1
MANDEVILLE HIGH	WAL-MART #5832	2/28/2024	2/29/2024	\$ 69.38	\$ 69.38			0
MANDEVILLE HIGH	SAMSClub.COM	2/28/2024	3/1/2024	\$ 220.82	\$ 220.82			0
MARIGNY ELEMENTARY	AMZN MKTP US RW4YJ0SR1	2/28/2024	2/29/2024	\$ 85.40	\$ 85.40		Trimfit Boys Soft 100% Cotton Tagle	2

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
MARIGNY ELEMENTARY	AMZN MKTP US RW4YJ0SR1	2/28/2024	2/29/2024	\$ 85.40	\$ -		Trimfit Boys Cotton Sports Camo Bri	3
MARIGNY ELEMENTARY	SQ NONNA RANDAZZO'S B	2/28/2024	2/29/2024	\$ 38.70	\$ 38.70			0
MARIGNY ELEMENTARY	WINN-DIXIE #1500	2/28/2024	2/29/2024	\$ 11.97	\$ 11.97			0
MAYFIELD ELEMENTARY	SAMS CLUB #6220	2/28/2024	2/29/2024	\$ 72.30	\$ 72.30			0
PEARL RIVER HIGH	COCA COLA UNITED PAYME	2/28/2024	2/29/2024	\$ 188.57	\$ 188.57		12Z CN 12FP BARQS RTBR	2
PEARL RIVER HIGH	COCA COLA UNITED PAYME	2/28/2024	2/29/2024	\$ 188.57	\$ -		12Z CN 12FP DR PEP NKO	3
PEARL RIVER HIGH	COCA COLA UNITED PAYME	2/28/2024	2/29/2024	\$ 188.57	\$ -		20Z PT 24LS SH DT COKE	1
PEARL RIVER HIGH	COCA COLA UNITED PAYME	2/28/2024	2/29/2024	\$ 188.57	\$ -		20Z PT 24LS SH COKE	1
PEARL RIVER HIGH	COCA COLA UNITED PAYME	2/28/2024	2/29/2024	\$ 188.57	\$ -		20Z PT 8P HC PA MTN BRY B	2
PEARL RIVER HIGH	COCA COLA UNITED PAYME	2/28/2024	2/29/2024	\$ 188.57	\$ -		12Z CN 12FP COKE	2
PEARL RIVER HIGH	J.W. PEPPER	2/28/2024	2/29/2024	\$ 102.50	\$ 102.50		WHAT WAS I MADE FOR EPRINT	10
PEARL RIVER HIGH	J.W. PEPPER	2/28/2024	2/29/2024	\$ 102.50	\$ -		HOW FAR ILL GO EPRINT	10
PEARL RIVER HIGH	J.W. PEPPER	2/28/2024	2/29/2024	\$ 102.50	\$ -		WHAT WAS I MADE FOR EPRINT	10
PEARL RIVER HIGH	J.W. PEPPER	2/28/2024	2/29/2024	\$ 102.50	\$ -		PURE IMAGINATION EPRINT	1
PEARL RIVER HIGH	J.W. PEPPER	2/28/2024	2/29/2024	\$ 102.50	\$ -		WILLY WONKA AND THE CHOCOL	1
PEARL RIVER HIGH	JUBLIEE FOODS	2/28/2024	2/29/2024	\$ 18.36	\$ 18.36			0
PEARL RIVER HIGH	CHICK-FIL-A #02787	2/28/2024	3/1/2024	\$ 421.44	\$ 421.44			0
PINEVIEW MIDDLE	DECKER EQUIP SCHOOL FI	2/28/2024	2/29/2024	\$ 357.69	\$ 357.69			0
SALMEN HIGH	ATT CONS PHONE PMT	2/28/2024	2/29/2024	\$ 2,235.54	\$ 2,235.54		985M936475475	1
SALMEN HIGH	SAMS CLUB #6220	2/28/2024	2/29/2024	\$ 130.64	\$ 130.64			0
SLIDELL HIGH	NASSP PRODUCT & SERVIC	2/28/2024	3/1/2024	\$ 750.00	\$ 750.00			0
SLIDELL HIGH	SAMSClub #6220	2/28/2024	2/29/2024	\$ 180.72	\$ 180.72			0
SLIDELL JUNIOR	AMZN MKTP US RZ2YZ8UL0	2/28/2024	2/28/2024	\$ 26.89	\$ 26.89		xydled Wall Mounted Suggestion Box,	1
SLIDELL JUNIOR	AMZN MKTP US RW3CN5SB1	2/28/2024	2/29/2024	\$ 39.18	\$ 39.18		Yotache PU Fabric Leather 2 Yards 5	1
SLIDELL JUNIOR	AMZN MKTP US RZ3VX5Y00	2/28/2024	2/29/2024	\$ 45.94	\$ 45.94		GELANTE UNISEX BEANIE CAP KNITTED W	1
SLIDELL JUNIOR	AMZN MKTP US RZ3VX5Y00	2/28/2024	2/29/2024	\$ 45.94	\$ -		JOYIN 2 BUBBLE GUNS WITH 2BOTTLES	1
SLIDELL JUNIOR	BSN SPORTS LLC	2/28/2024	2/29/2024	\$ 352.82	\$ 352.82		VARSITY FOLDING L SCREEN	1
SLIDELL JUNIOR	LOWES #00907	2/28/2024	2/29/2024	\$ 354.90	\$ 354.90		Black Faux Leather Upholstered Re	3
SLIDELL JUNIOR	NORTHSHORE ACE HARDWAR	2/28/2024	3/1/2024	\$ 46.98	\$ 46.98			0
TCHFUNCTE MIDDLE	AMZN MKTP US RW8GE9D01	2/28/2024	2/29/2024	\$ 93.92	\$ 93.92		BASKETBALL STICKERS - PERFECT BASKE	2
TCHFUNCTE MIDDLE	AMZN MKTP US RW8GE9D01	2/28/2024	2/29/2024	\$ 93.92	\$ -		24 PIECES SPORTS WRISTBANDS FOR KID	6
WHISPERING FOREST ELE	THE HOME DEPOT 365	2/28/2024	3/1/2024	\$ 394.52	\$ 394.52			0
CHRISTI CEFALU	AMZN MKTP US RZ1K20TG2	2/29/2024	2/29/2024	\$ 230.00	\$ 230.00		Sewinfla 20ft Start Finish Line Inf	1
JEANNE MCCURLEY	EVENT 2024 LOUISIANA	2/29/2024	3/1/2024	\$ 205.00	\$ 205.00		Service Fee	1
JEANNE MCCURLEY	EVENT 2024 LOUISIANA	2/29/2024	3/1/2024	\$ 205.00	\$ -		Attendee	1
JEANNE MCCURLEY	EVENT 2024 LOUISIANA	2/29/2024	3/1/2024	\$ 205.00	\$ 205.00		Attendee	1
JEANNE MCCURLEY	EVENT 2024 LOUISIANA	2/29/2024	3/1/2024	\$ 205.00	\$ -		Service Fee	1
JEANNE MCCURLEY	EVENT 2024 LOUISIANA	2/29/2024	3/1/2024	\$ 205.00	\$ 205.00		Service Fee	1
JEANNE MCCURLEY	EVENT 2024 LOUISIANA	2/29/2024	3/1/2024	\$ 205.00	\$ -		Attendee	1
PATRICK MORRIS	SAMSClub.COM	2/29/2024	3/4/2024	\$ 300.14	\$ 300.14			0
VALARIE COAKLEY	CHICK-FIL-A #01484	2/29/2024	3/4/2024	\$ 428.85	\$ 428.85			0
ABITA SPRINGS MIDDLE	SPRINGHILL SUITES DTWN	2/29/2024	3/4/2024	\$ 1,044.39	\$ 1,044.39			0
ABITA SPRINGS MIDDLE	SPRINGHILL SUITES DTWN	2/29/2024	3/4/2024	\$ 1,044.39	\$ 1,044.39			0
ABITA SPRINGS MIDDLE	SPRINGHILL SUITES DTWN	2/29/2024	3/4/2024	\$ 1,044.39	\$ 1,044.39			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
ABNEY ELEMENTARY	SQ JELLY DONUTS AND K	2/29/2024	3/1/2024	\$ 135.00	\$ 135.00			0
BAYOU LACOMBE MIDDLE	DOMINO'S 3057	2/29/2024	3/1/2024	\$ 43.07	\$ 43.07			0
BOYET JUNIOR HIGH	NASSP PRODUCT & SERVIC	2/29/2024	3/4/2024	\$ 385.00	\$ 385.00			0
CAROLYN PARK MIDDLE	AMAZON.COM RW3YT59D1	2/29/2024	3/1/2024	\$ 17.94	\$ 17.94		The Children's Place Girls' Basic C	1
CAROLYN PARK MIDDLE	AMAZON.COM RW3YT59D1	2/29/2024	3/1/2024	\$ 17.94	\$ -		The Children's Place Girls' 2 Pack	1
CHAHTA IMA ELEMENTARY	DOLLARTREE	2/29/2024	3/1/2024	\$ 55.00	\$ 55.00			0
CHAHTA IMA ELEMENTARY	SAMS CLUB #6220	2/29/2024	3/1/2024	\$ 58.84	\$ 58.84			0
CHAHTA IMA ELEMENTARY	SAMS CLUB #6220	2/29/2024	3/1/2024	\$ 26.96	\$ 26.96			0
CHAHTA IMA ELEMENTARY	SAMS CLUB #6220	2/29/2024	3/1/2024	\$ 89.82	\$ 89.82			0
COVINGTON HIGH	J.W. PEPPER	2/29/2024	3/1/2024	\$ (33.00)	\$ (33.00)		Product	1
CREEKSIDE JUNIOR HIGH	JUBLIEE FOODS	2/29/2024	3/1/2024	\$ 58.81	\$ 58.81			0
CYPRESS COVE ELEM	AMZN MKTP US RW6RT5UX1	2/29/2024	3/1/2024	\$ 251.82	\$ 251.82		PROMAXPOWER 1-Wire C-Shape Swivel E	18
FIFTH WARD JUNIOR HIGH	WALGREENS #3440	2/29/2024	3/1/2024	\$ 127.05	\$ 127.05			0
FLORIDA AVENUE ELEM	POPEYES 11826	2/29/2024	3/1/2024	\$ 372.67	\$ 372.67			0
FLORIDA AVENUE ELEM	HOBBY-LOBBY #0145	2/29/2024	3/4/2024	\$ 40.29	\$ 40.29			0
FONTAINEBLEAU HIGH	SAMS CLUB #4874	2/29/2024	3/1/2024	\$ 461.75	\$ 461.75			0
FONTAINEBLEAU HIGH	SAMS CLUB #4874	2/29/2024	3/1/2024	\$ 192.67	\$ 192.67			0
FONTAINEBLEAU HIGH	AMAZON.COM RN2ZF6FS0	2/29/2024	3/1/2024	\$ 33.49	\$ 33.49		KLEENEX EXPRESSIONS TRUSTED CARE FA	1
FONTAINEBLEAU HIGH	AMZN MKTP US RW37L7IF1	2/29/2024	3/1/2024	\$ 52.98	\$ 52.98		LET'S RESIN UV Resin with Light,Upg	1
FONTAINEBLEAU HIGH	AMZN MKTP US RW37L7IF1	2/29/2024	3/1/2024	\$ 52.98	\$ -		wisedry Silica Gel Flower Drying Cr	1
FONTAINEBLEAU JR HIGH	WINN-DIXIE #1500	2/29/2024	3/1/2024	\$ 12.49	\$ 12.49			0
HONEY ISLAND ELEM	AMZN MKTP US RN1WN1L90	2/29/2024	3/1/2024	\$ 20.99	\$ 20.99		Senseya 12 Pack Artificial Wisteria	1
HONEY ISLAND ELEM	AMZN MKTP US RW6TX9UR1	2/29/2024	3/1/2024	\$ 216.09	\$ 216.09		By The Cup Milk Chocolate Gold Coin	3
HONEY ISLAND ELEM	AMZN MKTP US RW6TX9UR1	2/29/2024	3/1/2024	\$ 216.09	\$ -		GiftExpress St Patrick's Day Leprec	2
HONEY ISLAND ELEM	AMZN MKTP US RW6TX9UR1	2/29/2024	3/1/2024	\$ 216.09	\$ -		GiftExpress 8" Black Cauldron Kettl	2
HONEY ISLAND ELEM	AMZN MKTP US RZ0GO11M2	2/29/2024	3/1/2024	\$ 161.67	\$ 161.67		By The Cup Milk Chocolate Gold Coin	3
LANCASTER ELEMENTARY	AMZN MKTP US RW1O51981	2/29/2024	3/1/2024	\$ 42.72	\$ 42.72		Standard Goods Home DÃ©cor 5x7 inch	3
LANCASTER ELEMENTARY	AMZN MKTP US RW5GI4UI1	2/29/2024	3/1/2024	\$ 134.97	\$ 134.97		Maitys 60" Comfy Peapod Sensory Ch	3
LANCASTER ELEMENTARY	AMZN MKTP US RW8646IE1	2/29/2024	3/1/2024	\$ 17.19	\$ 17.19		ORIGAMI PAPER 6 INCHES SQUARE 500 S	1
LANCASTER ELEMENTARY	AMZN MKTP US RW8646IE1	2/29/2024	3/1/2024	\$ 17.19	\$ -		MARUCHAN RAMEN CHICKEN, 3 OUNCE (PA	1
LITTLE OAK MIDDLE	AMZN MKTP US RZ1MR80M2	2/29/2024	3/1/2024	\$ 108.50	\$ 108.50		45 Pieces Award Ribbons 1st, 2nd, 3	1
LITTLE OAK MIDDLE	AMZN MKTP US RZ1MR80M2	2/29/2024	3/1/2024	\$ 108.50	\$ -		The Dregg Disaster: An Algebra I Ga	1
LITTLE OAK MIDDLE	AMZN MKTP US RZ1MR80M2	2/29/2024	3/1/2024	\$ 108.50	\$ -		4 Pcs Award Ribbon Rosette Set Priz	3
LITTLE OAK MIDDLE	AMZN MKTP US RZ1MR80M2	2/29/2024	3/1/2024	\$ 108.50	\$ -		Hands-on History: American History	1
LITTLE OAK MIDDLE	AMZN MKTP US RZ1MR80M2	2/29/2024	3/1/2024	\$ 108.50	\$ -		Award of Excellence Ribbons Award R	1
LITTLE OAK MIDDLE	AMZN MKTP US RZ1MR80M2	2/29/2024	3/1/2024	\$ 108.50	\$ -		Hands-on History: World History Act	1
LITTLE PEARL ELEMENTARY	AMZN MKTP US RW5BQ8U31	2/29/2024	3/1/2024	\$ 58.45	\$ 58.45		103PCS Summer Surfing Surf Temporar	1
LITTLE PEARL ELEMENTARY	AMZN MKTP US RW5BQ8U31	2/29/2024	3/1/2024	\$ 58.45	\$ -		10 Pieces Hawaii Beach Honeycomb Ce	1
LITTLE PEARL ELEMENTARY	AMZN MKTP US RW5BQ8U31	2/29/2024	3/1/2024	\$ 58.45	\$ -		US Toy Inflatable Surf Board Luau D	1
LITTLE PEARL ELEMENTARY	AMZN MKTP US RW5BQ8U31	2/29/2024	3/1/2024	\$ 58.45	\$ -		Beach Background Photo Props Surfbo	1
LITTLE PEARL ELEMENTARY	AMZN MKTP US RW5BQ8U31	2/29/2024	3/1/2024	\$ 58.45	\$ -		Hawaiian Leis 100pcs, Luau Birthday	1
LYON ELEMENTARY	DOLLAR TREE	2/29/2024	3/1/2024	\$ 105.00	\$ 105.00			0
LYON ELEMENTARY	SAMS CLUB #4874	2/29/2024	3/1/2024	\$ 66.40	\$ 66.40			0
LYON ELEMENTARY	WAL-MART #0541	2/29/2024	3/1/2024	\$ 155.49	\$ 155.49			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
MANDEVILLE HIGH	WWW.SOUTHEAST SOUTHEAST	2/29/2024	3/1/2024	\$ 260.00	\$ 260.00			0
MANDEVILLE HIGH	WM SUPERCENTER #541	2/29/2024	3/1/2024	\$ 42.08	\$ 42.08			0
MANDEVILLE JR	AMZN MKTP US RW0PX5741	2/29/2024	2/29/2024	\$ 319.60	\$ 319.60		100PCS Premium Swivel Snap Hooks w	2
MANDEVILLE JR	AMZN MKTP US RW0PX5741	2/29/2024	2/29/2024	\$ 319.60	\$ -		AnyDesign 105Pcs Patriotic Silicone	2
MANDEVILLE JR	AMZN MKTP US RW0PX5741	2/29/2024	2/29/2024	\$ 319.60	\$ -		Elastic String for Bracelets, 1 mm	2
MANDEVILLE JR	AMZN MKTP US RW0PX5741	2/29/2024	2/29/2024	\$ 319.60	\$ -		WangLaap 104 Pcs Silicone Letter Be	11
MANDEVILLE JR	AMZN MKTP US RW0PX5741	2/29/2024	2/29/2024	\$ 319.60	\$ -		BalanceFrom GoFit Fully Adjustable	10
MANDEVILLE JR	AMZN MKTP US RW0PX5741	2/29/2024	2/29/2024	\$ 319.60	\$ -		110 Pcs Silicone Beads for Keychain	1
MARIGNY ELEMENTARY	CULINARY KIDS LLC	2/29/2024	3/1/2024	\$ 450.00	\$ 450.00			0
MAYFIELD ELEMENTARY	HONEY ISLAND SWAMP TOW	2/29/2024	3/1/2024	\$ 100.00	\$ 100.00			0
MAYFIELD ELEMENTARY	SUBWAY COO3627	2/29/2024	3/1/2024	\$ 89.98	\$ 89.98			0
NORTHSHORE HIGH	SAMS CLUB #6220	2/29/2024	3/1/2024	\$ 124.32	\$ 124.32			0
NORTHSHORE HIGH	AMZN MKTP US RZ8ZW8112	2/29/2024	3/1/2024	\$ 11.94	\$ 11.94		LYSOL All-Purpose Cleaner, Sanitizi	2
PEARL RIVER HIGH	THE HOME DEPOT #0386	2/29/2024	3/4/2024	\$ 136.98	\$ 136.98		18GA2"5000	1
PEARL RIVER HIGH	THE HOME DEPOT #0386	2/29/2024	3/4/2024	\$ 136.98	\$ -		18GA2"5000	1
PEARL RIVER HIGH	THE HOME DEPOT #0386	2/29/2024	3/4/2024	\$ 136.98	\$ -		TRIM SCREWS	1
PEARL RIVER HIGH	THE HOME DEPOT #0386	2/29/2024	3/4/2024	\$ 136.98	\$ -		TRIM SCREWS	1
PEARL RIVER HIGH	THE HOME DEPOT #0386	2/29/2024	3/4/2024	\$ 136.98	\$ -		TRIM SCREWS	1
PEARL RIVER HIGH	WDW GRP RESERVATION	2/29/2024	3/4/2024	\$ (1,284.80)	\$ (1,284.80)		18GA2"5000	1
SALMEN HIGH	ATT CONS PHONE PMT	2/29/2024	3/1/2024	\$ 41.63	\$ 41.63			0
SLIDELL HIGH	SAMSClub #6220	2/29/2024	3/1/2024	\$ 194.54	\$ 194.54		9858470439001	1
SLIDELL HIGH	ATT CONS PHONE PMT	2/29/2024	3/1/2024	\$ 435.24	\$ 435.24		9858479684254	1
SLIDELL HIGH	SAMS CLUB #6220	2/29/2024	3/1/2024	\$ 120.80	\$ 120.80			0
SLIDELL HIGH	SAMSClub.COM	2/29/2024	3/4/2024	\$ 2,078.90	\$ 2,078.90			0
SLIDELL JUNIOR	AMZN MKTP US RZ0X98AT2	2/29/2024	2/29/2024	\$ 107.57	\$ 107.57		GELANTE UNISEX KNITTED WINTER BEANI	1
SLIDELL JUNIOR	AMZN MKTP US RZ0X98AT2	2/29/2024	2/29/2024	\$ 107.57	\$ -		GFCC APPLE GREEN TABLE RUNNER - PAC	1
SLIDELL JUNIOR	AMZN MKTP US RZ0X98AT2	2/29/2024	2/29/2024	\$ 107.57	\$ -		10 PCS UNISEX SEQUIN FEDORA HAT SEQ	1
SLIDELL JUNIOR	AMZN MKTP US RZ0X98AT2	2/29/2024	2/29/2024	\$ 107.57	\$ -		APIPI 4PCS 7X13.8 INCHES CANVAS MON	1
SLIDELL JUNIOR	AMZN MKTP US RZ0X98AT2	2/29/2024	2/29/2024	\$ 107.57	\$ -		ZENGJO BLACK AND WHITE STRIPED SHIR	1
SLIDELL JUNIOR	AMZN MKTP US RZ9078Y20	2/29/2024	2/29/2024	\$ 30.44	\$ 30.44		Choomomo Kids Boys Sequin Tailcoat	1
SLIDELL JUNIOR	LOWES #01684	2/29/2024	3/1/2024	\$ (118.30)	\$ (118.30)			0
TCHEFUNCTE MIDDLE	AMZN MKTP US RN91B4LA0	2/29/2024	3/1/2024	\$ 35.93	\$ 35.93		AJC Battery Compatible with ION Aud	1
WHISPERING FOREST ELE	IMMS	2/29/2024	3/4/2024	\$ 2,226.96	\$ 2,226.96			0
STEVE E ALFONSO	JEFFERSON PARISH COC	3/1/2024	3/4/2024	\$ 100.00	\$ 100.00			0
TIFFANY CARRASCO	TELLUS SELF STORAGE- C	3/1/2024	3/4/2024	\$ 2,677.00	\$ 2,677.00			0
ABITA SPRINGS ELEM ENT	ATT CONS PHONE PMT	3/1/2024	3/4/2024	\$ 96.46	\$ 96.46		985M934567567	1
ABITA SPRINGS MIDDLE	ATT CONS PHONE PMT	3/1/2024	3/4/2024	\$ 45.48	\$ 45.48		985M933113113	1
ABITA SPRINGS MIDDLE	ATT CONS PHONE PMT	3/1/2024	3/4/2024	\$ 83.25	\$ 83.25		9858098961225	1
ABNEY EARLY CHILDHOOD	ATT CONS PHONE PMT	3/1/2024	3/4/2024	\$ 99.82	\$ 99.82		985M935675675	1
ABNEY ELEMENTARY	ATT CONS PHONE PMT	3/1/2024	3/4/2024	\$ 774.50	\$ 774.50		985M933114114	1
ABNEY ELEMENTARY	COPELANDS OF NEW ORLEA	3/1/2024	3/4/2024	\$ 1,652.20	\$ 1,652.20			0
ABNEY ELEMENTARY	DOLLAR TREE	3/1/2024	3/4/2024	\$ 36.25	\$ 36.25			0
ABNEY ELEMENTARY	ROUSES MARKET # 22	3/1/2024	3/4/2024	\$ 139.43	\$ 139.43			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
ABNEY ELEMENTARY	SAMSClub #6220	3/1/2024	3/4/2024	\$ 161.67	\$ 161.67			0
ALTON ELEMENTARY	ATT CONS PHONE PMT	3/1/2024	3/4/2024	\$ 90.96	\$ 90.96		985M933116116	1
BAYOU LACOMBE MIDDLE	ATT CONS PHONE PMT	3/1/2024	3/4/2024	\$ 90.96	\$ 90.96		985M933117117	1
BAYOU WOODS ELEM	ATT CONS PHONE PMT	3/1/2024	3/4/2024	\$ 136.44	\$ 136.44		985M933118118	1
BONNE ECOLE ELEM	PAPA JOHNS #536	3/1/2024	3/4/2024	\$ 24.99	\$ 24.99			0
BONNE ECOLE ELEM	ATT CONS PHONE PMT	3/1/2024	3/4/2024	\$ 97.96	\$ 97.96		985M933119119	1
BROCK ELEMENTARY	ATT CONS PHONE PMT	3/1/2024	3/4/2024	\$ 136.44	\$ 136.44		985M937653653	1
BROCK ELEMENTARY	SAMS CLUB #6220	3/1/2024	3/4/2024	\$ 184.80	\$ 184.80			0
CHAHTA IMA ELEMENTARY	ATT CONS PHONE PMT	3/1/2024	3/4/2024	\$ 221.44	\$ 221.44		985M933122122	1
COVINGTON HIGH	ATT CONS PHONE PMT	3/1/2024	3/4/2024	\$ 206.40	\$ 206.40		985M935242242	1
COVINGTON HIGH	WINN-DIXIE #1448	3/1/2024	3/4/2024	\$ 72.89	\$ 72.89			0
CREEKSIDE JUNIOR HIGH	ATT CONS PHONE PMT	3/1/2024	3/4/2024	\$ 90.96	\$ 90.96		985M936469469	1
CYPRESS COVE ELEM	AMZN MKTP US RZ92I0CT1	3/1/2024	3/4/2024	\$ 387.45	\$ 387.45		KS K-STORM Acoustic Tube Surveillance	2
CYPRESS COVE ELEM	AMZN MKTP US RZ92I0CT1	3/1/2024	3/4/2024	\$ 387.45	\$ -		commountain SL300 SL3500e Earpiece	20
CYPRESS COVE ELEM	ATT CONS PHONE PMT	3/1/2024	3/4/2024	\$ 99.46	\$ 99.46		985M935244244	1
FIFTH WARD JUNIOR HIGH	ATT CONS PHONE PMT	3/1/2024	3/4/2024	\$ 136.44	\$ 136.44		985M935247247	1
FLORIDA AVENUE ELEM	ATT CONS PHONE PMT	3/1/2024	3/4/2024	\$ 99.46	\$ 99.46		985M935249249	1
FLORIDA AVENUE ELEM	WAL-MART #6577	3/1/2024	3/4/2024	\$ 22.42	\$ 22.42			0
FOLSOM ELEMENTARY	ATT CONS PHONE PMT	3/1/2024	3/4/2024	\$ 90.96	\$ 90.96		985M935250250	1
FOLSOM JUNIOR HIGH	ATT CONS PHONE PMT	3/1/2024	3/4/2024	\$ 71.40	\$ 71.40		985M935252252	1
FONTAINEBLEAU HIGH	SAMSClub #4874	3/1/2024	3/4/2024	\$ 133.66	\$ 133.66			0
FONTAINEBLEAU HIGH	DISNEY AK PARKING	3/1/2024	3/4/2024	\$ 35.00	\$ 35.00			0
FONTAINEBLEAU JR HIGH	ATT CONS PHONE PMT	3/1/2024	3/4/2024	\$ 167.44	\$ 167.44		985M937652652	1
FONTAINEBLEAU JR HIGH	RIVERSIDE VETERINARY H	3/1/2024	3/4/2024	\$ 80.36	\$ 80.36			0
HONEY ISLAND ELEM	ATT CONS PHONE PMT	3/1/2024	3/4/2024	\$ 45.48	\$ 45.48		985M937655655	1
LAKE HARBOR MIDDLE	SQ T-SHIRT POBOY	3/1/2024	3/4/2024	\$ 60.00	\$ 60.00			0
LAKE HARBOR MIDDLE	ATT CONS PHONE PMT	3/1/2024	3/4/2024	\$ 90.96	\$ 90.96		985M937657657	1
LANCASTER ELEMENTARY	ATT CONS PHONE PMT	3/1/2024	3/4/2024	\$ 199.62	\$ 199.62		985M937512512	1
LEE ROAD JUNIOR	ATT CONS PHONE PMT	3/1/2024	3/4/2024	\$ 136.44	\$ 136.44		985M937658658	1
LEE ROAD JUNIOR	DOLLAR GENERAL #14917	3/1/2024	3/4/2024	\$ 13.95	\$ 13.95			0
LITTLE OAK MIDDLE	ATT CONS PHONE PMT	3/1/2024	3/4/2024	\$ 45.48	\$ 45.48		985M937659659	1
LITTLE PEARL ELEMENTARY	ATT CONS PHONE PMT	3/1/2024	3/4/2024	\$ 136.44	\$ 136.44		985M932987987	1
LYON ELEMENTARY	ATT CONS PHONE PMT	3/1/2024	3/4/2024	\$ 136.44	\$ 136.44		985M935245245	1
MADISONVILLE JUNIOR	ATT CONS PHONE PMT	3/1/2024	3/4/2024	\$ 105.46	\$ 105.46		985M932584584	1
MAGNOLIA TRACE ELEM	AMZN MKTP US RZ6ZD6CD1	3/1/2024	3/1/2024	\$ 93.05	\$ 93.05		40 Pcs Kids Apron Chef Hat Set Boys	1
MAGNOLIA TRACE ELEM	AMZN MKTP US RZ6ZD6CD1	3/1/2024	3/1/2024	\$ 93.05	\$ -		Exquisite White Plastic Table Cover	1
MAGNOLIA TRACE ELEM	AMZN MKTP US RZ6ZD6CD1	3/1/2024	3/1/2024	\$ 93.05	\$ -		25 Pcs Lemon Theme Photo Booth Prop	1
MAGNOLIA TRACE ELEM	ATT CONS PHONE PMT	3/1/2024	3/4/2024	\$ 90.96	\$ 90.96		985M932585585	1
MANDEVILLE ELEMENTARY	ATT CONS PHONE PMT	3/1/2024	3/4/2024	\$ 90.96	\$ 90.96		985M932586586	1
MANDEVILLE HIGH	AMZN MKTP US RZ11Y8MP2	3/1/2024	3/4/2024	\$ 44.40	\$ 44.40		Chef Master 90340 Pack of 12 Buta	1
MANDEVILLE HIGH	AMZN MKTP US RZ8CK3MR2	3/1/2024	3/4/2024	\$ 66.83	\$ 66.83		Lifetime Appliance (4 PACK) 17 Gall	1
MANDEVILLE HIGH	THE HOME DEPOT 358	3/1/2024	3/4/2024	\$ 255.78	\$ 255.78			0
MANDEVILLE HIGH	ATT CONS PHONE PMT	3/1/2024	3/4/2024	\$ 182.02	\$ 182.02		985M932587587	1
MANDEVILLE HIGH	SAMSClub.COM	3/1/2024	3/4/2024	\$ 511.86	\$ 511.86			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
MANDEVILLE JR	ATT CONS PHONE PMT	3/1/2024	3/4/2024	\$ 90.96	\$ 90.96		985M932588588	1
MANDEVILLE MIDDLE	ATT CONS PHONE PMT	3/1/2024	3/4/2024	\$ 90.96	\$ 90.96		985M932589589	1
MARIGNY ELEMENTARY	ATT CONS PHONE PMT	3/1/2024	3/4/2024	\$ 136.44	\$ 136.44		985M930140140	1
MARIGNY ELEMENTARY	CULINARY KIDS LLC	3/1/2024	3/4/2024	\$ 675.00	\$ 675.00			0
MAYFIELD ELEMENTARY	ATT CONS PHONE PMT	3/1/2024	3/4/2024	\$ 149.72	\$ 149.72		985M934636636	1
MONTELEONE JUNIOR	ATT CONS PHONE PMT	3/1/2024	3/4/2024	\$ 158.22	\$ 158.22		985M932848848	1
NORTHSHORE HIGH	ATT CONS PHONE PMT	3/1/2024	3/4/2024	\$ 136.44	\$ 136.44		985M932590590	1
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	3/1/2024	3/4/2024	\$ 185.27	\$ 185.27		1002294627	1
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	3/1/2024	3/4/2024	\$ 185.27	\$ -		1002294627	1
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	3/1/2024	3/4/2024	\$ 185.27	\$ -		1002294627	1
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	3/1/2024	3/4/2024	\$ 185.27	\$ -		1002294627	1
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	3/1/2024	3/4/2024	\$ 185.27	\$ -		1002294627	1
PEARL RIVER HIGH	SAMS CLUB #6220	3/1/2024	3/4/2024	\$ 286.26	\$ 286.26			0
PINEVIEW MIDDLE	ATT CONS PHONE PMT	3/1/2024	3/4/2024	\$ 104.94	\$ 104.94		985M936470470	1
PITCHER JUNIOR	ATT CONS PHONE PMT	3/1/2024	3/4/2024	\$ 45.48	\$ 45.48		985M939808808	1
PONTCHARTRAIN ELEM	ATT CONS PHONE PMT	3/1/2024	3/4/2024	\$ 136.44	\$ 136.44		985M936473473	1
SIXTH WARD ELEMENTAR	ATT CONS PHONE PMT	3/1/2024	3/4/2024	\$ 45.48	\$ 45.48		985M936476476	1
SLIDELL HIGH	ATT CONS PHONE PMT	3/1/2024	3/4/2024	\$ 281.38	\$ 281.38		985M939802802	1
SLIDELL HIGH	DOLLAR TREE	3/1/2024	3/4/2024	\$ 1.25	\$ 1.25			0
SLIDELL HIGH	DOLLAR TREE	3/1/2024	3/4/2024	\$ 33.75	\$ 33.75			0
SLIDELL HIGH	AMZN MKTP US RZ8PY4X62	3/1/2024	3/1/2024	\$ 1,213.48	\$ 1,213.48		Kahbin Women Hooded Gothic Dress Me	1
SLIDELL HIGH	AMZN MKTP US RZ8PY4X62	3/1/2024	3/1/2024	\$ 1,213.48	\$ -		The Big Softy - Adult Onesie Pajama	1
SLIDELL HIGH	AMZN MKTP US RZ8PY4X62	3/1/2024	3/1/2024	\$ 1,213.48	\$ -		Topcosplay Women Wigs Long Curly Da	3
SLIDELL HIGH	AMZN MKTP US RZ8PY4X62	3/1/2024	3/1/2024	\$ 1,213.48	\$ -		24 Pieces Party Blower Noisemakers	1
SLIDELL HIGH	AMZN MKTP US RZ8PY4X62	3/1/2024	3/1/2024	\$ 1,213.48	\$ -		ohyeahlady Women Lingerie Robe Long	1
SLIDELL HIGH	AMZN MKTP US RZ8PY4X62	3/1/2024	3/1/2024	\$ 1,213.48	\$ -		Renaissance Dress Medieval Costume	2
SLIDELL HIGH	AMZN MKTP US RZ8PY4X62	3/1/2024	3/1/2024	\$ 1,213.48	\$ -		Soft Leggings for Women - High Wais	12
SLIDELL HIGH	AMZN MKTP US RZ8PY4X62	3/1/2024	3/1/2024	\$ 1,213.48	\$ -		The Big Softy - Adult Onesie Pajama	1
SLIDELL HIGH	AMZN MKTP US RZ8PY4X62	3/1/2024	3/1/2024	\$ 1,213.48	\$ -		Zhitunemi Renaissance Dress Medieva	1
SLIDELL HIGH	AMZN MKTP US RZ8PY4X62	3/1/2024	3/1/2024	\$ 1,213.48	\$ -		CHAUVET DJ Geyser T6 (GEYSERT6)	3
SLIDELL HIGH	AMZN MKTP US RZ8PY4X62	3/1/2024	3/1/2024	\$ 1,213.48	\$ -		Lenwen 12 Pairs Volleyball Knee Pad	1
SLIDELL HIGH	AMZN MKTP US RZ8PY4X62	3/1/2024	3/1/2024	\$ 1,213.48	\$ -		Zhitunemi Renaissance Dress Medieva	1
SLIDELL HIGH	AMZN MKTP US RZ8PY4X62	3/1/2024	3/1/2024	\$ 1,213.48	\$ -		Rufeud Women Vintage Gothic Long Dr	1
SLIDELL HIGH	AMZN MKTP US RZ64H8FP1	3/1/2024	3/4/2024	\$ 15.54	\$ 15.54		iFixit Phillips #00 Screwdriver	2
SLIDELL HIGH	HARBOR FREIGHT TOOLS 3	3/1/2024	3/4/2024	\$ 19.98	\$ 19.98			0
SLIDELL HIGH	MIKES SERVISTAR HARDWA	3/1/2024	3/4/2024	\$ 112.64	\$ 112.64			0
SLIDELL HIGH	LOWES #01684	3/1/2024	3/4/2024	\$ 708.78	\$ 708.78		RESIDENTIAL SHEATHING R3 .55X4X8	20
SLIDELL HIGH	LOWES #01684	3/1/2024	3/4/2024	\$ 708.78	\$ -		GORILLA ORIG POLY GLUE 18-FL OZ	1
SLIDELL HIGH	LOWES #01684	3/1/2024	3/4/2024	\$ 708.78	\$ -		BLACK 11-IN CABLE TIES 500-PACK	1
SLIDELL HIGH	LOWES #01684	3/1/2024	3/4/2024	\$ 708.78	\$ -		3M TOUGH 55-YD WHITE DUCT TAPE	1
SLIDELL HIGH	LOWES #01684	3/1/2024	3/4/2024	\$ 708.78	\$ -		3M TOUGH 55-YD BLACK DUCT TAPE	3
SLIDELL HIGH	LOWES #01684	3/1/2024	3/4/2024	\$ 708.78	\$ -		23/32 CAT RATED SHEATHING	2
SLIDELL HIGH	LOWES #01684	3/1/2024	3/4/2024	\$ 708.78	\$ -		1G ULTRA FLAT BASE C	2
SLIDELL HIGH	LOWES #01684	3/1/2024	3/4/2024	\$ 708.78	\$ -		1G ULTRA FLAT BASE B	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
SLIDELL HIGH	LOWES #01684	3/1/2024	3/4/2024	\$ 708.78	\$ -		1-GAL TITEBOND ORIG WOOD GLUE	1
SLIDELL HIGH	LOWES #01684	3/1/2024	3/4/2024	\$ 708.78	\$ -		1-2-8 PRM SPRUCE PNE FIR FS	14
SLIDELL JUNIOR	AMZN MKTP US RN4B11NQ0	3/1/2024	3/1/2024	\$ 351.08	\$ 351.08		HDWerker Personalized Rubber Bracelet	1
SLIDELL JUNIOR	AMZN MKTP US RN4B11NQ0	3/1/2024	3/1/2024	\$ 351.08	\$ -		HDWerker Personalized Rubber Bracelet	1
SLIDELL JUNIOR	ATT CONS PHONE PMT	3/1/2024	3/4/2024	\$ 45.48	\$ 45.48		985M939804804	1
SLIDELL JUNIOR	CHRISTY MUSIC	3/1/2024	3/4/2024	\$ 139.98	\$ 139.98			0
SLIDELL JUNIOR	NORTHSHORE ACE HARDWARE	3/1/2024	3/4/2024	\$ 15.37	\$ 15.37			0
ST TAMMANY JUNIOR	ATT CONS PHONE PMT	3/1/2024	3/4/2024	\$ 90.13	\$ 90.13		985M939805805	1
ST TAMMANY JUNIOR	SAMS CLUB #6220	3/1/2024	3/4/2024	\$ 1,173.48	\$ 1,173.48			0
TCHEFUNCTE MIDDLE	ATT CONS PHONE PMT	3/1/2024	3/4/2024	\$ 136.44	\$ 136.44		985M939806806	1
WHISPERING FOREST ELEMENTARY	ATT CONS PHONE PMT	3/1/2024	3/4/2024	\$ 45.48	\$ 45.48		985M939807807	1
WOODLAKE ELEMENTARY	ATT CONS PHONE PMT	3/1/2024	3/4/2024	\$ 99.46	\$ 99.46		985M939809809	1
WOODLAKE ELEMENTARY	WM SUPERCENTER #5832	3/1/2024	3/4/2024	\$ 79.75	\$ 79.75			0
JEANNE MCCURLEY	EVENT 2024 LOUISIANA	3/2/2024	3/4/2024	\$ (200.00)	\$ (200.00)			0
ABNEY ELEMENTARY	AMZN MKTP US RZ40Y7NO1	3/2/2024	3/4/2024	\$ 99.99	\$ 99.99		Sainlogic 300L Collapsible Folding	1
FONTAINEBLEAU HIGH	AMAZON.COM RN55X40D0	3/2/2024	3/4/2024	\$ 76.34	\$ 76.34		NOCO GENIUS2D, 2A Direct-Mount Onboard	2
FONTAINEBLEAU HIGH	SKILLSUSA ORG	3/2/2024	3/4/2024	\$ 112.00	\$ 112.00			0
FONTAINEBLEAU HIGH	SKILLSUSA ORG	3/2/2024	3/4/2024	\$ 80.00	\$ 80.00			0
LAKESHORE HIGH	TCT ANDERSON'S	3/2/2024	3/4/2024	\$ 613.52	\$ 613.52			0
NORTHSHORE HIGH	FAIRFIELD INN & SUITES	3/2/2024	3/4/2024	\$ 179.00	\$ 179.00			0
NORTHSHORE HIGH	FAIRFIELD INN & SUITES	3/2/2024	3/4/2024	\$ 179.00	\$ 179.00			0
NORTHSHORE HIGH	FAIRFIELD INN & SUITES	3/2/2024	3/4/2024	\$ 179.00	\$ 179.00			0
PEARL RIVER HIGH	JACK BROWN'S FOOD ST	3/2/2024	3/4/2024	\$ 379.69	\$ 379.69			0
SLIDELL HIGH	AMZN MKTP US RZ4Q28Q42	3/2/2024	3/4/2024	\$ 59.99	\$ 59.99		Mirror Disco Ball, Stage Lightning	1
SLIDELL HIGH	AMZN MKTP US RZ6TY0341	3/2/2024	3/4/2024	\$ 17.16	\$ 17.16		Kaisi Professional Electronics Open	2
SLIDELL HIGH	RBT JERSEY MIKES 30004	3/2/2024	3/4/2024	\$ (8.99)	\$ (8.99)			0
ABNEY ELEMENTARY	AMZN MKTP US RZ87980S1	3/3/2024	3/4/2024	\$ 422.95	\$ 422.95		Moosinily 6 Ft Folding Table Adjustable	1
ABNEY ELEMENTARY	AMZN MKTP US RZ87980S1	3/3/2024	3/4/2024	\$ 422.95	\$ -		MyMealivos Megaphone with Siren Bulb	4
ABNEY ELEMENTARY	AMZN MKTP US RZ87980S1	3/3/2024	3/4/2024	\$ 422.95	\$ -		RoadHero 2 Pack 21inch Blue LED Traffic Wand	1
ABNEY ELEMENTARY	AMZN MKTP US RZ87980S1	3/3/2024	3/4/2024	\$ 422.95	\$ -		RoadHero 2 Pack 21inch Traffic Wand	1
ABNEY ELEMENTARY	AMZN MKTP US RZ87980S1	3/3/2024	3/4/2024	\$ 422.95	\$ -		RoadHero 2 Pack 21inch Traffic Wand	1
ABNEY ELEMENTARY	AMZN MKTP US RZ87980S1	3/3/2024	3/4/2024	\$ 422.95	\$ -		RoadHero 2 Pack 21inch Traffic Wand	1
ABNEY ELEMENTARY	AMZN MKTP US RZ87980S1	3/3/2024	3/4/2024	\$ 422.95	\$ -		RoadHero 2 Pack 21inch Traffic Wand	1
BONNE ECOLE ELEMENTARY	AMZN MKTP US RZ6NY0P91	3/3/2024	3/4/2024	\$ 28.99	\$ 28.99		Domensi 6 Pcs Rubber Toilet Plunger	1
BONNE ECOLE ELEMENTARY	WAL-MART #6577	3/3/2024	3/4/2024	\$ 96.69	\$ 96.69			0
HONEY ISLAND ELEMENTARY	AMZN MKTP US RN14T2XD0	3/3/2024	3/4/2024	\$ 7.79	\$ 7.79		Refrigerator Thermometer Digital Freezer	1
HONEY ISLAND ELEMENTARY	AMZN MKTP US RN8T30GT0	3/3/2024	3/4/2024	\$ 149.95	\$ 149.95		Build & Encourage Young Students' Book	1
LYON ELEMENTARY	AMZN MKTP US RN9MD5XZ0	3/3/2024	3/4/2024	\$ 66.85	\$ 66.85		TIHOOD 60PCS Liquid Droppers with a	2
LYON ELEMENTARY	AMZN MKTP US RN9MD5XZ0	3/3/2024	3/4/2024	\$ 66.85	\$ -		Party Sweets White Buttermints, 14	2
LYON ELEMENTARY	AMZN MKTP US RN9MD5XZ0	3/3/2024	3/4/2024	\$ 66.85	\$ -		JOLLY RANCHER Hard Candy GRAPE Original	1
MADISONVILLE ELEMENTARY	AMAZON.COM RZ93J7TI1	3/3/2024	3/4/2024	\$ 30.99	\$ 30.99		AT-A-GLANCE Planner 2024-2025 Academic	1
NORTHSHORE HIGH	AMZN MKTP US RZ1701K82	3/3/2024	3/4/2024	\$ 876.17	\$ 876.17		Bates Paint Roller - Paint Brush, Paint	1
NORTHSHORE HIGH	AMZN MKTP US RZ1701K82	3/3/2024	3/4/2024	\$ 876.17	\$ -		Bounty Quick-Size Paper Towels, White	1
NORTHSHORE HIGH	AMZN MKTP US RZ1701K82	3/3/2024	3/4/2024	\$ 876.17	\$ -		conda 50 Pack 0.5"-2" Different Sizes	1

Contract Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
NORTHSHORE HIGH	AMZN MKTP US RZ1701K82	3/3/2024	3/4/2024	\$ 876.17	\$ -		Crayola Colored Pencils Classpack (	2
NORTHSHORE HIGH	AMZN MKTP US RZ1701K82	3/3/2024	3/4/2024	\$ 876.17	\$ -		Crayola Colors of The World Markers	3
NORTHSHORE HIGH	AMZN MKTP US RZ1701K82	3/3/2024	3/4/2024	\$ 876.17	\$ -		Crayola Construction Paper - 480ct	1
NORTHSHORE HIGH	AMZN MKTP US RZ1701K82	3/3/2024	3/4/2024	\$ 876.17	\$ -		Crayola Fine Line Markers For Kids,	2
NORTHSHORE HIGH	AMZN MKTP US RZ1701K82	3/3/2024	3/4/2024	\$ 876.17	\$ -		EORTA Set of 12 Art Paint Brushes A	1
NORTHSHORE HIGH	AMZN MKTP US RZ1701K82	3/3/2024	3/4/2024	\$ 876.17	\$ -		EXPO Whiteboard/Dry Erase Board Liq	1
NORTHSHORE HIGH	AMZN MKTP US RZ1701K82	3/3/2024	3/4/2024	\$ 876.17	\$ -		Lysol Disinfectant Wipes, Multi-Sur	2
NORTHSHORE HIGH	AMZN MKTP US RZ1701K82	3/3/2024	3/4/2024	\$ 876.17	\$ -		MJUNM 12 Rolls Transparent Tape Ref	1
NORTHSHORE HIGH	AMZN MKTP US RZ1701K82	3/3/2024	3/4/2024	\$ 876.17	\$ -		Mr. Sketch Scented Washable Markers	2
NORTHSHORE HIGH	AMZN MKTP US RZ1701K82	3/3/2024	3/4/2024	\$ 876.17	\$ -		NiArt Plastic Crochet Hooks Set 12P	2
NORTHSHORE HIGH	AMZN MKTP US RZ1701K82	3/3/2024	3/4/2024	\$ 876.17	\$ -		SAKURA Cray-Pas Junior Artist Oil P	2
NORTHSHORE HIGH	AMZN MKTP US RZ1701K82	3/3/2024	3/4/2024	\$ 876.17	\$ -		Sax Sulphite Drawing Paper, 50 lb,	4
NORTHSHORE HIGH	AMZN MKTP US RZ1701K82	3/3/2024	3/4/2024	\$ 876.17	\$ -		Sax True Flow Heavy Body Acrylic Pa	5
NORTHSHORE HIGH	AMZN MKTP US RZ1701K82	3/3/2024	3/4/2024	\$ 876.17	\$ -		Sax True Flow Heavy Body Acrylic Pa	5
NORTHSHORE HIGH	AMZN MKTP US RZ1701K82	3/3/2024	3/4/2024	\$ 876.17	\$ -		Softsoap Moisturizing Liquid Hand S	3
NORTHSHORE HIGH	AMZN MKTP US RZ1701K82	3/3/2024	3/4/2024	\$ 876.17	\$ -		100 Pieces Watercolor Paper 140 lb/	4
NORTHSHORE HIGH	AMZN MKTP US RZ1C97T71	3/3/2024	3/4/2024	\$ 15.98	\$ 15.98		MASTERART Colored Pencils Special C	2
NORTHSHORE HIGH	AMZN MKTP US RZ8SA10F1	3/3/2024	3/4/2024	\$ 71.94	\$ 71.94		Sax Sulphite Drawing Paper, 50 lb,	6
SLIDELL HIGH	AMZN MKTP US RN0OJ3MT0	3/3/2024	3/4/2024	\$ 214.12	\$ 214.12		12 Pcs Fish Bowl Vase Glass Bubble	1
SLIDELL HIGH	AMZN MKTP US RN0OJ3MT0	3/3/2024	3/4/2024	\$ 214.12	\$ -		36 Pieces Flameless Taper Candles 1	1
SLIDELL HIGH	AMZN MKTP US RN0OJ3MT0	3/3/2024	3/4/2024	\$ 214.12	\$ -		Elrene Home Fashions Athena Faux Cr	1
SLIDELL HIGH	AMZN MKTP US RN0OJ3MT0	3/3/2024	3/4/2024	\$ 214.12	\$ -		Pesonlook 15 Pack Satin Table Runne	1
SLIDELL HIGH	AMZN MKTP US RN0OJ3MT0	3/3/2024	3/4/2024	\$ 214.12	\$ -		Prestee 200 Plastic Disposable Cham	2
SLIDELL HIGH	AMZN MKTP US RN7EI2VS0	3/3/2024	3/4/2024	\$ 15.28	\$ 15.28		JUNPOWER CR2032 3V LITHIUMBATTERY	2
SLIDELL HIGH	AMZN MKTP US RN7M41XB0	3/3/2024	3/4/2024	\$ 34.98	\$ 34.98		Froggy's Fog QuikBlast Fog Juice, H	1
WHISPERING FOREST ELE	AMZN MKTP US RN7BO1X80	3/3/2024	3/4/2024	\$ 42.84	\$ 42.84		MYLDH Glow Sticks Bulk 8 Pcs Foam G	1
WHISPERING FOREST ELE	AMZN MKTP US RN7BO1X80	3/3/2024	3/4/2024	\$ 42.84	\$ -		GreyParrot Tape UV Tape Blacklight	1
WOODLAKE ELEMENTARY	AMAZON.COM RZ4AX57Y2	3/3/2024	3/4/2024	\$ 137.60	\$ 137.60		Ziploc Snack Bags, Storage Bags for	16
JEANNE MCCURLEY	PSI SERVICES LLC USD	3/4/2024	3/5/2024	\$ 21.00	\$ 21.00			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	3/4/2024	3/5/2024	\$ 21.00	\$ 21.00			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	3/4/2024	3/5/2024	\$ 31.00	\$ 31.00			0
KERRI S SOO	LDOE CCCBC	3/4/2024	3/5/2024	\$ 40.00	\$ 40.00		GOVERNMENT SERVICES	1
ABITA SPRINGS MIDDLE	WM SUPERCENTER #3042	3/4/2024	3/5/2024	\$ 54.92	\$ 54.92			0
BONNE ECOLE ELEM	HOBBY-LOBBY #0145	3/4/2024	3/6/2024	\$ 169.53	\$ 169.53			0
BROCK ELEMENTARY	THE HOME DEPOT #0386	3/4/2024	3/6/2024	\$ 189.86	\$ 189.86		WD40 STRAW	1
BROCK ELEMENTARY	THE HOME DEPOT #0386	3/4/2024	3/6/2024	\$ 189.86	\$ -		TRUFUEL50:1G	1
BROCK ELEMENTARY	THE HOME DEPOT #0386	3/4/2024	3/6/2024	\$ 189.86	\$ -		TRUFUEL50:1G	1
BROCK ELEMENTARY	THE HOME DEPOT #0386	3/4/2024	3/6/2024	\$ 189.86	\$ -		TRUFUEL50:1G	1
BROCK ELEMENTARY	THE HOME DEPOT #0386	3/4/2024	3/6/2024	\$ 189.86	\$ -		SWGLCLNR23OZ	1
BROCK ELEMENTARY	THE HOME DEPOT #0386	3/4/2024	3/6/2024	\$ 189.86	\$ -		SWGLCLNR23OZ	1
BROCK ELEMENTARY	THE HOME DEPOT #0386	3/4/2024	3/6/2024	\$ 189.86	\$ -		SWGLCLNR23OZ	1
BROCK ELEMENTARY	THE HOME DEPOT #0386	3/4/2024	3/6/2024	\$ 189.86	\$ -		SWGLCLNR23OZ	1
BROCK ELEMENTARY	THE HOME DEPOT #0386	3/4/2024	3/6/2024	\$ 189.86	\$ -		SWGLCLNR23OZ	1
BROCK ELEMENTARY	THE HOME DEPOT #0386	3/4/2024	3/6/2024	\$ 189.86	\$ -		SWGLCLNR23OZ	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
BROCK ELEMENTARY	THE HOME DEPOT #0386	3/4/2024	3/6/2024	\$ 189.86	\$ -		RT EVO 095	1
BROCK ELEMENTARY	THE HOME DEPOT #0386	3/4/2024	3/6/2024	\$ 189.86	\$ -		PLEDGEREVIVE	1
BROCK ELEMENTARY	THE HOME DEPOT #0386	3/4/2024	3/6/2024	\$ 189.86	\$ -		PLEDGEREVIVE	1
BROCK ELEMENTARY	THE HOME DEPOT #0386	3/4/2024	3/6/2024	\$ 189.86	\$ -		PLDG BTFY L	1
BROCK ELEMENTARY	THE HOME DEPOT #0386	3/4/2024	3/6/2024	\$ 189.86	\$ -		63 IN. TREE	1
CHAHTA IMA ELEMENTARY	AMZN MKTP US RZ6OB69X2	3/4/2024	3/4/2024	\$ 18.99	\$ 18.99		Dr Seuss Birthday Party Favor, (24-	1
FLORIDA AVENUE ELEM	SAMS CLUB #6220	3/4/2024	3/5/2024	\$ 37.33	\$ 37.33			0
FLORIDA AVENUE ELEM	SAMSClub #6220	3/4/2024	3/5/2024	\$ 141.24	\$ 141.24			0
FLORIDA AVENUE ELEM	WM SUPERCENTER #2665	3/4/2024	3/5/2024	\$ 6.57	\$ 6.57			0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	3/4/2024	3/5/2024	\$ 74.72	\$ 74.72			0
FONTAINEBLEAU HIGH	AMAZON RET 112-438583	3/4/2024	3/5/2024	\$ 77.31	\$ 77.31			0
FONTAINEBLEAU HIGH	AMAZON.COM RN2PF4QT0	3/4/2024	3/5/2024	\$ 38.95	\$ 38.95		On Stage XCG4 Velveteen Padded Tubu	1
FONTAINEBLEAU HIGH	AMZN MKTP US RN2T548D0	3/4/2024	3/5/2024	\$ 65.56	\$ 65.56		FOCUSLINE 100 Pack Plastic Champagn	2
FONTAINEBLEAU HIGH	AMZN MKTP US RZ03H25C1	3/4/2024	3/5/2024	\$ 116.84	\$ 116.84		Big Dot of Happiness Red Carpet Hol	1
FONTAINEBLEAU HIGH	AMZN MKTP US RZ03H25C1	3/4/2024	3/5/2024	\$ 116.84	\$ -		Big Dot of Happiness Red Carpet Hol	1
FONTAINEBLEAU HIGH	AMZN MKTP US RZ03H25C1	3/4/2024	3/5/2024	\$ 116.84	\$ -		EZLucky Red Carpet Runner for Party	1
FONTAINEBLEAU HIGH	AMZN MKTP US RZ03H25C1	3/4/2024	3/5/2024	\$ 116.84	\$ -		SJOLOON Red Carpet Photography Back	1
FONTAINEBLEAU HIGH	NASSP PRODUCT & SERVIC	3/4/2024	3/6/2024	\$ 2,250.00	\$ 2,250.00			0
FONTAINEBLEAU JR HIGH	EWELL EDUCATIONAL SERV	3/4/2024	3/5/2024	\$ 40.00	\$ 40.00			0
HONEY ISLAND ELEM	SAMS CLUB #6220	3/4/2024	3/5/2024	\$ 137.90	\$ 137.90			0
LAKE HARBOR MIDDLE	SAMSClub #6220	3/4/2024	3/5/2024	\$ 606.95	\$ 606.95			0
LITTLE OAK MIDDLE	AMZN MKTP US RN3PG7630	3/4/2024	3/5/2024	\$ 43.98	\$ 43.98		Huvena 100 Pcs Compact Mirror Bulk	1
LITTLE OAK MIDDLE	AMZN MKTP US RN3PG7630	3/4/2024	3/5/2024	\$ 43.98	\$ -		YHJZ 100PCS Organza Bags, 4x6 inche	1
MADISONVILLE ELEMENTARY	AMZN MKTP US RZ6BG5RU2	3/4/2024	3/5/2024	\$ 98.89	\$ 98.89		TREND enterprises, Inc. Kindergarte	11
MAGNOLIA TRACE ELEM	AMZN MKTP US RN6D898U0	3/4/2024	3/5/2024	\$ 22.99	\$ 22.99		G1ngtar 96Pcs Capri Lemon Party Pla	1
MANDEVILLE HIGH	AMZN MKTP US RN09526R0	3/4/2024	3/5/2024	\$ 50.98	\$ 50.98		Football Player Costume for Adults,	1
MANDEVILLE HIGH	AMZN MKTP US RN4BX1DU0	3/4/2024	3/5/2024	\$ 17.99	\$ 17.99		molezu Giraffe Head mask , Hallowee	1
MANDEVILLE HIGH	AMZN MKTP US RZ4637MF1	3/4/2024	3/5/2024	\$ 104.99	\$ 104.99		Dress Up America Lion Mascot Costum	1
NORTHSHORE HIGH	HANS REPAIR SERVICE	3/4/2024	3/6/2024	\$ 906.80	\$ 906.80			0
NORTHSHORE HIGH	HANS REPAIR SERVICE	3/4/2024	3/6/2024	\$ 89.99	\$ 89.99			0
PEARL RIVER HIGH	WDW GRP RESERVATION	3/4/2024	3/6/2024	\$ 247.00	\$ 247.00			0
PEARL RIVER HIGH	ROUSES MARKET # 22	3/4/2024	3/5/2024	\$ 43.38	\$ 43.38			0
PEARL RIVER HIGH	WM SUPERCENTER #553	3/4/2024	3/5/2024	\$ 29.90	\$ 29.90			0
PEARL RIVER HIGH	WM SUPERCENTER #553	3/4/2024	3/5/2024	\$ 40.42	\$ 40.42			0
SALMEN HIGH	WAL-MART #6588	3/4/2024	3/5/2024	\$ 67.69	\$ 67.69			0
SLIDELL HIGH	AMAZON.COM RZ38J9PM1	3/4/2024	3/4/2024	\$ 32.55	\$ 32.55		Amazon Basics 20-Pack AA Alkaline H	3
SLIDELL HIGH	FI EVENTDECORDIRECT.	3/4/2024	3/5/2024	\$ 825.61	\$ 825.61			0
CHRISTI CEFALU	AMAZON.COM RZ7I98D71	3/5/2024	3/6/2024	\$ 49.99	\$ 49.99		UNDER ARMOUR BOYS' GRADE SCHOOL ASS	1
ST TAM SCHOOL BOARD	AUTO PAYMENT DEDUCTION	3/5/2024	3/5/2024	\$(41,596.67)	\$(41,596.67)			0
VALARIE COAKLEY	BROWN INDUSTRIES INC	3/5/2024	3/6/2024	\$ 420.80	\$ 420.80			0
ABITA SPRINGS ELEM	DECKER EQUIP SCHOOL FI	3/5/2024	3/6/2024	\$ 423.37	\$ 423.37			0
ABITA SPRINGS ELEMENTARY	SAMS CLUB #4874	3/5/2024	3/6/2024	\$ 149.54	\$ 149.54			0
ABNEY ELEMENTARY	RBT COPELANDS OF NEW O	3/5/2024	3/5/2024	\$ (66.09)	\$ (66.09)			0
ABNEY ELEMENTARY	USPS PO 2181120255	3/5/2024	3/6/2024	\$ 27.13	\$ 27.13		Pri Med FR Box	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
ALTON ELEMENTARY	SAMSClub.COM	3/5/2024	3/7/2024	\$ 50.72	\$ 50.72			0
BONNE ECOLE ELEM	HOBBS-LOBBY #0145	3/5/2024	3/7/2024	\$ 24.41	\$ 24.41			0
BOYET JUNIOR HIGH	WM SUPERCENTER #553	3/5/2024	3/6/2024	\$ 84.88	\$ 84.88			0
COVINGTON HIGH	PAPA JOHNS #617	3/5/2024	3/6/2024	\$ 64.06	\$ 64.06			0
COVINGTON HIGH	TRACTOR SUPPLY # 1428	3/5/2024	3/6/2024	\$ 84.90	\$ 84.90			0
FIFTH WARD JUNIOR HIGH	WAL-MART #0803	3/5/2024	3/6/2024	\$ 59.56	\$ 59.56			0
FONTAINEBLEAU HIGH	SHIRTSPACE.COM	3/5/2024	3/6/2024	\$ 151.13	\$ 151.13			0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	3/5/2024	3/6/2024	\$ 9.98	\$ 9.98			0
FONTAINEBLEAU HIGH	AMZN MKTP US RN02O9SX0	3/5/2024	3/5/2024	\$ 63.99	\$ 63.99		PLASTICPRO Disposable 3 Ply Paper &	1
FONTAINEBLEAU JR HIGH	NASSP PRODUCT & SERVIC	3/5/2024	3/7/2024	\$ 831.00	\$ 831.00			0
HONEY ISLAND ELEM	AMAZON.COM RN7BB1CN2	3/5/2024	3/5/2024	\$ 19.98	\$ 19.98		What Eats What in a Desert Food Cha	2
HONEY ISLAND ELEM	AMAZON.COM RZ7QO78G1	3/5/2024	3/5/2024	\$ 16.98	\$ 16.98		In the Rainforest (Let's-Read-and-F	1
HONEY ISLAND ELEM	AMAZON.COM RZ7QO78G1	3/5/2024	3/5/2024	\$ 16.98	\$ -		Swamp Angel	1
LAKESHORE HIGH	WAL-MART #0541	3/5/2024	3/6/2024	\$ 35.89	\$ 35.89			0
LANCASTER ELEMENTARY	AMZN MKTP US RN5KV9FJ2	3/5/2024	3/6/2024	\$ 27.88	\$ 27.88		Mavalus Tape 3/4" Wide X 324" 4 Pac	1
LANCASTER ELEMENTARY	AMZN MKTP US RZ0CY5D91	3/5/2024	3/6/2024	\$ 15.99	\$ 15.99		Westcott 8" Straight Stainless Steel	1
LEE ROAD JUNIOR	DOLLAR GENERAL #14917	3/5/2024	3/6/2024	\$ 52.25	\$ 52.25			0
LYON ELEMENTARY	AMZN MKTP US RN2YB0Z02	3/5/2024	3/6/2024	\$ 17.45	\$ 17.45		Gee Di Moda Fitted Tablecloth - 72	1
MANDEVILLE ELEMENTARY	SAMS CLUB #4874	3/5/2024	3/6/2024	\$ 448.59	\$ 448.59			0
MANDEVILLE ELEMENTARY	SAMS CLUB #4874	3/5/2024	3/7/2024	\$ (19.21)	\$ (19.21)			0
MANDEVILLE HIGH	RESTORE.COM	3/5/2024	3/6/2024	\$ 882.00	\$ 882.00			0
MANDEVILLE HIGH	SLSHOWTECH	3/5/2024	3/6/2024	\$ 2,591.46	\$ 2,591.46			0
MANDEVILLE HIGH	AMZN MKTP US RN8EG2SJ0	3/5/2024	3/5/2024	\$ 32.85	\$ 32.85		Blue Homecoming Dress for Teens Gir	1
MANDEVILLE HIGH	AMZN MKTP US RZ38R88E1	3/5/2024	3/5/2024	\$ 50.84	\$ 50.84		Kate Kasin Women's Sexy Mini Bodyco	1
MANDEVILLE HIGH	AMZN MKTP US RZ38R88E1	3/5/2024	3/5/2024	\$ 50.84	\$ -		Mkolour Womens White Short Sleeve B	1
MANDEVILLE HIGH	AMZN MKTP US RZ3OD9BW1	3/5/2024	3/5/2024	\$ 378.27	\$ 378.27		Chef Master 90019 Portable Butane S	1
MANDEVILLE HIGH	AMZN MKTP US RZ3OD9BW1	3/5/2024	3/5/2024	\$ 378.27	\$ -		Comfy Package \$100 Pack! Heavy Duty	2
MANDEVILLE HIGH	AMZN MKTP US RZ3OD9BW1	3/5/2024	3/5/2024	\$ 378.27	\$ -		DuraHome Food Storage Containers wi	1
MANDEVILLE HIGH	AMZN MKTP US RZ3OD9BW1	3/5/2024	3/5/2024	\$ 378.27	\$ -		ForPro Disposable Nitrile Gloves, C	2
MANDEVILLE HIGH	AMZN MKTP US RZ3OD9BW1	3/5/2024	3/5/2024	\$ 378.27	\$ -		Igloo 110 Qt Glide Pro Portable Lar	1
MANDEVILLE HIGH	AMZN MKTP US RZ3OD9BW1	3/5/2024	3/5/2024	\$ 378.27	\$ -		Non Slip Chef's Gription Pad by Cat	4
MANDEVILLE HIGH	AMZN MKTP US RZ3OD9BW1	3/5/2024	3/5/2024	\$ 378.27	\$ -		SEULEME Cooking Precision Drawing D	1
MANDEVILLE HIGH	AMZN MKTP US RZ3OD9BW1	3/5/2024	3/5/2024	\$ 378.27	\$ -		SPACEKEEPER Folding Hand Truck, 500	1
MANDEVILLE HIGH	AMZN MKTP US RZ3OD9BW1	3/5/2024	3/5/2024	\$ 378.27	\$ -		Tangoowal 2 Pcs 12-Inch Fine Tweeze	1
MANDEVILLE HIGH	AMZN MKTP US RZ0BG1D91	3/5/2024	3/6/2024	\$ 749.50	\$ 749.50		1 Pair of Long Satin Finger Gloves	6
MANDEVILLE HIGH	AMZN MKTP US RZ0BG1D91	3/5/2024	3/6/2024	\$ 749.50	\$ -		8 Sets Hidden Magnetic Snap,Invisib	5
MANDEVILLE HIGH	AMZN MKTP US RZ0BG1D91	3/5/2024	3/6/2024	\$ 749.50	\$ -		Amazon Essentials Men's Slim-Fit Co	1
MANDEVILLE HIGH	AMZN MKTP US RZ0BG1D91	3/5/2024	3/6/2024	\$ 749.50	\$ -		Aoulaydo Silk Sleeveless Camisole T	2
MANDEVILLE HIGH	AMZN MKTP US RZ0BG1D91	3/5/2024	3/6/2024	\$ 749.50	\$ -		BOSONER 2 Packs Christmas Hat Santa	2
MANDEVILLE HIGH	AMZN MKTP US RZ0BG1D91	3/5/2024	3/6/2024	\$ 749.50	\$ -		CreepyParty Novelty Halloween Costu	1
MANDEVILLE HIGH	AMZN MKTP US RZ0BG1D91	3/5/2024	3/6/2024	\$ 749.50	\$ -		Falari Baseball Cap Adjustable Size	1
MANDEVILLE HIGH	AMZN MKTP US RZ0BG1D91	3/5/2024	3/6/2024	\$ 749.50	\$ -		FINETOO Women's High Waisted Seamle	1
MANDEVILLE HIGH	AMZN MKTP US RZ0BG1D91	3/5/2024	3/6/2024	\$ 749.50	\$ -		Geyoga Halloween Anime Womens Bunny	2
MANDEVILLE HIGH	AMZN MKTP US RZ0BG1D91	3/5/2024	3/6/2024	\$ 749.50	\$ -		HENGYUTOYMASK Wild Animal Latex hye	1

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MANDEVILLE HIGH	AMZN MKTP US RZ0BG1D91	3/5/2024	3/6/2024	\$ 749.50	\$ -		Jerzees Men's SpotShield Stain Resi	1
MANDEVILLE HIGH	AMZN MKTP US RZ0BG1D91	3/5/2024	3/6/2024	\$ 749.50	\$ -		Jerzees Men's SpotShield Stain Resi	2
MANDEVILLE HIGH	AMZN MKTP US RZ0BG1D91	3/5/2024	3/6/2024	\$ 749.50	\$ -		Jerzees Mens SpotShield Stain Resis	2
MANDEVILLE HIGH	AMZN MKTP US RZ0BG1D91	3/5/2024	3/6/2024	\$ 749.50	\$ -		Kangaroo Tulle Skirt I Tutu Skirt I	1
MANDEVILLE HIGH	AMZN MKTP US RZ0BG1D91	3/5/2024	3/6/2024	\$ 749.50	\$ -		KOJOOIN Women's Ruffle Mock Neck Lo	1
MANDEVILLE HIGH	AMZN MKTP US RZ0BG1D91	3/5/2024	3/6/2024	\$ 749.50	\$ -		KOJOOIN Womens Cropped Blazer Casua	2
MANDEVILLE HIGH	AMZN MKTP US RZ0BG1D91	3/5/2024	3/6/2024	\$ 749.50	\$ -		Leg Avenue Womens Cozy Shark hooded	1
MANDEVILLE HIGH	AMZN MKTP US RZ0BG1D91	3/5/2024	3/6/2024	\$ 749.50	\$ -		Lexi Women's Super Stretch Soft Ski	2
MANDEVILLE HIGH	AMZN MKTP US RZ0BG1D91	3/5/2024	3/6/2024	\$ 749.50	\$ -		LILLUSORY Women Black Cargo Skirt y	1
MANDEVILLE HIGH	AMZN MKTP US RZ0BG1D91	3/5/2024	3/6/2024	\$ 749.50	\$ -		MANZI 2 Pairs Women's Opaque Contro	2
MANDEVILLE HIGH	AMZN MKTP US RZ0BG1D91	3/5/2024	3/6/2024	\$ 749.50	\$ -		N.thr 1 Pair Breathable Sponge Butt	1
MANDEVILLE HIGH	AMZN MKTP US RZ0BG1D91	3/5/2024	3/6/2024	\$ 749.50	\$ -		NYTAZAJIX Fascinator Hats Flower Fe	1
MANDEVILLE HIGH	AMZN MKTP US RZ0BG1D91	3/5/2024	3/6/2024	\$ 749.50	\$ -		Plush Corn Cob Hat	1
MANDEVILLE HIGH	AMZN MKTP US RZ0BG1D91	3/5/2024	3/6/2024	\$ 749.50	\$ -		SHAPERX Women's Soft Lounge Slip Dr	1
MANDEVILLE HIGH	AMZN MKTP US RZ0BG1D91	3/5/2024	3/6/2024	\$ 749.50	\$ -		SHAPERX Women's Soft Lounge Slip Dr	1
MANDEVILLE HIGH	AMZN MKTP US RZ0BG1D91	3/5/2024	3/6/2024	\$ 749.50	\$ -		SHUIANGRAN Fashion Cross-body bags	1
MANDEVILLE HIGH	AMZN MKTP US RZ0BG1D91	3/5/2024	3/6/2024	\$ 749.50	\$ -		Skeleteen Mouse Costume Accessory S	1
MANDEVILLE HIGH	AMZN MKTP US RZ0BG1D91	3/5/2024	3/6/2024	\$ 749.50	\$ -		Sliot Hip Pads Hip Enhancer Padded	2
MANDEVILLE HIGH	AMZN MKTP US RZ0BG1D91	3/5/2024	3/6/2024	\$ 749.50	\$ -		SwiiDuu Womens Christmas Dress Chem	1
MANDEVILLE HIGH	AMZN MKTP US RZ0BG1D91	3/5/2024	3/6/2024	\$ 749.50	\$ -		SwiiDuu Womens Christmas Dress Chem	3
MANDEVILLE HIGH	AMZN MKTP US RZ0BG1D91	3/5/2024	3/6/2024	\$ 749.50	\$ -		UNDERWRAPS Women's Hooded Black Cat	1
MANDEVILLE HIGH	AMZN MKTP US RZ64D6QN1	3/5/2024	3/6/2024	\$ 33.82	\$ 33.82		Blue Homecoming Dress for Teens Gir	1
MANDEVILLE HIGH	THE FRESH MARKET 062	3/5/2024	3/6/2024	\$ 12.47	\$ 12.47			0
MANDEVILLE HIGH	WM SUPERCENTER #5832	3/5/2024	3/6/2024	\$ 17.16	\$ 17.16			0
MANDEVILLE HIGH	WM SUPERCENTER #5832	3/5/2024	3/6/2024	\$ 151.88	\$ 151.88			0
MANDEVILLE HIGH	SAMSClub.COM	3/5/2024	3/7/2024	\$ 1,302.40	\$ 1,302.40			0
NORTHSHORE HIGH	LOWES #01684	3/5/2024	3/6/2024	\$ 138.40	\$ 138.40		128-FL OZ SIMPLE GREEN LEMON	1
NORTHSHORE HIGH	LOWES #01684	3/5/2024	3/6/2024	\$ 138.40	\$ -		30 SECOND 1-GAL OUTDOOR CONC OS	3
NORTHSHORE HIGH	LOWES #01684	3/5/2024	3/6/2024	\$ 138.40	\$ -		SMX 14 IN SURFACE CLEANER	1
PEARL RIVER HIGH	SAMSClub #6220	3/5/2024	3/6/2024	\$ 837.98	\$ 837.98			0
PEARL RIVER HIGH	TRACTOR SUPPLY CO #168	3/5/2024	3/6/2024	\$ 104.96	\$ 104.96			0
PEARL RIVER HIGH	KENNEY SEAFOOD INC	3/5/2024	3/7/2024	\$ 17.17	\$ 17.17			0
SALMEN HIGH	AMAZON.COM RN7LI2LR2	3/5/2024	3/6/2024	\$ 35.39	\$ 35.39		FRITO-LAY FLAMIN' HOT MIX,VARIETY	1
SALMEN HIGH	AMAZON.COM RN7LI2LR2	3/5/2024	3/6/2024	\$ 35.39	\$ -		GATORADE CLASSIC THIRST QUENCHER, V	1
SIXTH WARD ELEMENTAR	AMZN MKTP US RN3Y48OY2	3/5/2024	3/5/2024	\$ 9.88	\$ 9.88		ProCase Noise Reduction Safety Ear	1
SLIDELL HIGH	MU ALPHA THETA	3/5/2024	3/6/2024	\$ 726.18	\$ 726.18			0
SLIDELL HIGH	AMZN MKTP US RN2067462	3/5/2024	3/6/2024	\$ 374.85	\$ 374.85		QYVEWY 20 Pairs Wholesale Sunglasse	15
SLIDELL HIGH	WALGREENS #4007	3/5/2024	3/6/2024	\$ 17.97	\$ 17.97			0
SLIDELL HIGH	WAL-MART #0553	3/5/2024	3/6/2024	\$ 95.46	\$ 95.46			0
SLIDELL HIGH	HOBBY-LOBBY #0145	3/5/2024	3/7/2024	\$ 92.45	\$ 92.45			0
ST TAMMANY JUNIOR	SAMS CLUB #6220	3/5/2024	3/6/2024	\$ 318.10	\$ 318.10			0
ALTON ELEMENTARY	SAMSClub.COM	3/6/2024	3/8/2024	\$ 139.76	\$ 139.76			0
BONNE ECOLE ELEM	AMZN MKTP US RN1NS2EJ2	3/6/2024	3/7/2024	\$ 31.75	\$ 31.75		Heavy Duty Black Toilet Plunger wit	1
BONNE ECOLE ELEM	DOLLAR TREE	3/6/2024	3/7/2024	\$ 43.75	\$ 43.75			0

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BONNE ECOLE ELEM	MICHAELS STORES 1061	3/6/2024	3/7/2024	\$ 39.99	\$ 39.99			0
BONNE ECOLE ELEM	WAL-MART #0553	3/6/2024	3/7/2024	\$ 112.75	\$ 112.75			0
BOYET JUNIOR HIGH	SAMSClub.COM	3/6/2024	3/8/2024	\$ 71.36	\$ 71.36			0
BOYET JUNIOR HIGH	SAMSClub.COM	3/6/2024	3/8/2024	\$ 62.68	\$ 62.68			0
CAROLYN PARK MIDDLE	NEW ORLEANS PELICANS	3/6/2024	3/8/2024	\$ 555.00	\$ 555.00			0
CHAHTA IMA ELEMENTARY	AMZN MKTP US RN8X10AS2	3/6/2024	3/7/2024	\$ 58.99	\$ 58.99		24Pcs 14 x 17.5 x 14 Inch Desk Divi	1
CLEARWOOD JUNIOR HIGH	AMZN MKTP US RN34K8392	3/6/2024	3/6/2024	\$ 109.47	\$ 109.47		WONDER MIRACLE 4 Pack Seat Cushion/	1
CLEARWOOD JUNIOR HIGH	AMZN MKTP US RN34K8392	3/6/2024	3/6/2024	\$ 109.47	\$ -		Klear Vu The Gripper Omega Non-Slip	1
CLEARWOOD JUNIOR HIGH	AMZN MKTP US RN34K8392	3/6/2024	3/6/2024	\$ 109.47	\$ -		Coraline Graphic Novel	1
CLEARWOOD JUNIOR HIGH	AMZN MKTP US RN34K8392	3/6/2024	3/6/2024	\$ 109.47	\$ -		Archenemies (Renegades, 2)	1
COVINGTON HIGH	AMZN MKTP US RN1XY8EP2	3/6/2024	3/7/2024	\$ 156.56	\$ 156.56		sancua 2 Pack White Tablecloth 60 x	10
COVINGTON HIGH	AMZN MKTP US RZ0LC19G1	3/6/2024	3/7/2024	\$ 29.47	\$ 29.47		60-Pack Extra Long Dry Cleaning Bag	1
CREEKSIDE JUNIOR HIGH	AMAZON.COM RN4G35YI0	3/6/2024	3/7/2024	\$ 56.82	\$ 56.82		SONY ZX SERIES WIRED ON-EAR HEADPHO	6
FOLSOM JUNIOR HIGH	SAMSClub #4874	3/6/2024	3/7/2024	\$ 79.58	\$ 79.58			0
FONTAINEBLEAU HIGH	AMZN MKTP US RN1NC2U00	3/6/2024	3/6/2024	\$ 44.61	\$ 44.61		Personalized Movie Night Marquee Ar	1
FONTAINEBLEAU HIGH	WM SUPERCENTER #5832	3/6/2024	3/7/2024	\$ 116.35	\$ 116.35			0
FONTAINEBLEAU JR HIGH	SAMS CLUB #4874	3/6/2024	3/7/2024	\$ 123.57	\$ 123.57			0
HONEY ISLAND ELEM	AMAZON.COM RZ04Z49Z1	3/6/2024	3/7/2024	\$ 640.29	\$ 640.29		"Slowly, Slowly, Slowly," said the	2
HONEY ISLAND ELEM	AMAZON.COM RZ04Z49Z1	3/6/2024	3/7/2024	\$ 640.29	\$ -		A children's guide to the living de	2
HONEY ISLAND ELEM	AMAZON.COM RZ04Z49Z1	3/6/2024	3/7/2024	\$ 640.29	\$ -		A Rainforest Habitat (Paperback) (I	2
HONEY ISLAND ELEM	AMAZON.COM RZ04Z49Z1	3/6/2024	3/7/2024	\$ 640.29	\$ -		Alligators and Crocodiles]: A My In	2
HONEY ISLAND ELEM	AMAZON.COM RZ04Z49Z1	3/6/2024	3/7/2024	\$ 640.29	\$ -		American Tall Tales	2
HONEY ISLAND ELEM	AMAZON.COM RZ04Z49Z1	3/6/2024	3/7/2024	\$ 640.29	\$ -		Be a Pond Detective: Solving the My	1
HONEY ISLAND ELEM	AMAZON.COM RZ04Z49Z1	3/6/2024	3/7/2024	\$ 640.29	\$ -		Bedtime at the Swamp	2
HONEY ISLAND ELEM	AMAZON.COM RZ04Z49Z1	3/6/2024	3/7/2024	\$ 640.29	\$ -		Cactus Hotel (Rise and Shine)	2
HONEY ISLAND ELEM	AMAZON.COM RZ04Z49Z1	3/6/2024	3/7/2024	\$ 640.29	\$ -		Camels: Ships of the Desert (The Gr	2
HONEY ISLAND ELEM	AMAZON.COM RZ04Z49Z1	3/6/2024	3/7/2024	\$ 640.29	\$ -		Desert Giant: The World of the Sagu	2
HONEY ISLAND ELEM	AMAZON.COM RZ04Z49Z1	3/6/2024	3/7/2024	\$ 640.29	\$ -		Facts About the Desert Tortoise (A	2
HONEY ISLAND ELEM	AMAZON.COM RZ04Z49Z1	3/6/2024	3/7/2024	\$ 640.29	\$ -		Fish in the Desert: The Untold Stor	2
HONEY ISLAND ELEM	AMAZON.COM RZ04Z49Z1	3/6/2024	3/7/2024	\$ 640.29	\$ -		Goodnight Garden: Join us on a jour	2
HONEY ISLAND ELEM	AMAZON.COM RZ04Z49Z1	3/6/2024	3/7/2024	\$ 640.29	\$ -		Goodnight Rainforest: Journey with	2
HONEY ISLAND ELEM	AMAZON.COM RZ04Z49Z1	3/6/2024	3/7/2024	\$ 640.29	\$ -		If I Ran the Rain Forest: All About	2
HONEY ISLAND ELEM	AMAZON.COM RZ04Z49Z1	3/6/2024	3/7/2024	\$ 640.29	\$ -		In the Rainforest (Let's-Read-and-F	1
HONEY ISLAND ELEM	AMAZON.COM RZ04Z49Z1	3/6/2024	3/7/2024	\$ 640.29	\$ -		Into the Rainforest	2
HONEY ISLAND ELEM	AMAZON.COM RZ04Z49Z1	3/6/2024	3/7/2024	\$ 640.29	\$ -		Is a Camel a Mammal? (Cat in the Ha	2
HONEY ISLAND ELEM	AMAZON.COM RZ04Z49Z1	3/6/2024	3/7/2024	\$ 640.29	\$ -		LuLu the Swamp Dog: The Adventures	2
HONEY ISLAND ELEM	AMAZON.COM RZ04Z49Z1	3/6/2024	3/7/2024	\$ 640.29	\$ -		Marshes & Swamps (New & Updated Edi	2
HONEY ISLAND ELEM	AMAZON.COM RZ04Z49Z1	3/6/2024	3/7/2024	\$ 640.29	\$ -		Over and Under the Rainforest	2
HONEY ISLAND ELEM	AMAZON.COM RZ04Z49Z1	3/6/2024	3/7/2024	\$ 640.29	\$ -		Rainforests: Kids Rainforest Life E	2
HONEY ISLAND ELEM	AMAZON.COM RZ04Z49Z1	3/6/2024	3/7/2024	\$ 640.29	\$ -		Sounds of The Desert: A Children's	2
HONEY ISLAND ELEM	AMAZON.COM RZ04Z49Z1	3/6/2024	3/7/2024	\$ 640.29	\$ -		Swamp Angel	1
HONEY ISLAND ELEM	AMAZON.COM RZ04Z49Z1	3/6/2024	3/7/2024	\$ 640.29	\$ -		Teacher Created Materials - TIME Fo	2
HONEY ISLAND ELEM	AMAZON.COM RZ04Z49Z1	3/6/2024	3/7/2024	\$ 640.29	\$ -		The Great Kapok Tree: A Tale of the	2
HONEY ISLAND ELEM	AMAZON.COM RZ04Z49Z1	3/6/2024	3/7/2024	\$ 640.29	\$ -		The Leaf Detective: How Margaret Lo	2

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
HONEY ISLAND ELEM	AMAZON.COM RZ04Z49Z1	3/6/2024	3/7/2024	\$ 640.29	\$ -		The Seeking Tree	2
HONEY ISLAND ELEM	AMAZON.COM RZ04Z49Z1	3/6/2024	3/7/2024	\$ 640.29	\$ -		The Tree-Mendous Rainforest All ab	2
HONEY ISLAND ELEM	AMAZON.COM RZ04Z49Z1	3/6/2024	3/7/2024	\$ 640.29	\$ -		What Can Live in a Desert? (First S	2
HONEY ISLAND ELEM	AMAZON.COM RZ04Z49Z1	3/6/2024	3/7/2024	\$ 640.29	\$ -		What's Great about Arizona? (Our Gr	2
HONEY ISLAND ELEM	AMAZON.COM RZ04Z49Z1	3/6/2024	3/7/2024	\$ 640.29	\$ -		Why Oh Why Are Deserts Dry? All Abo	2
HONEY ISLAND ELEM	AMAZON.COM RZ04Z49Z1	3/6/2024	3/7/2024	\$ 640.29	\$ -		Yara's Tawari Tree (Yara's Rainfore	2
HONEY ISLAND ELEM	AMZN MKTP US RZ3F537N1	3/6/2024	3/7/2024	\$ 295.92	\$ 295.92		Sigo Signs Reserved Parking Red Cus	1
HONEY ISLAND ELEM	AMZN MKTP US RZ3F537N1	3/6/2024	3/7/2024	\$ 295.92	\$ -		Sigo Signs Reserved Parking Red Cus	1
HONEY ISLAND ELEM	AMZN MKTP US RZ3F537N1	3/6/2024	3/7/2024	\$ 295.92	\$ -		Sigo Signs Reserved Parking Red Cus	1
HONEY ISLAND ELEM	AMZN MKTP US RZ3F537N1	3/6/2024	3/7/2024	\$ 295.92	\$ -		Sigo Signs Reserved Parking Red Cus	1
HONEY ISLAND ELEM	AMZN MKTP US RZ3F537N1	3/6/2024	3/7/2024	\$ 295.92	\$ -		Sigo Signs Reserved Parking Red Cus	1
HONEY ISLAND ELEM	AMZN MKTP US RZ3F537N1	3/6/2024	3/7/2024	\$ 295.92	\$ -		Sigo Signs Reserved Parking Red Cus	3
LANCASTER ELEMENTARY	AMZN MKTP US RN8ZJ6N62	3/6/2024	3/6/2024	\$ 77.59	\$ 77.59		Yaheetech 15 Drawers Rolling Stora	1
LANCASTER ELEMENTARY	AMAZON.COM RN3TP7R80	3/6/2024	3/7/2024	\$ 147.92	\$ 147.92		Fruit of the Loom Girls' Tag Free C	1
LANCASTER ELEMENTARY	AMAZON.COM RN3TP7R80	3/6/2024	3/7/2024	\$ 147.92	\$ -		Fruit of the Loom Girls' Tag Free C	1
LANCASTER ELEMENTARY	AMAZON.COM RN3TP7R80	3/6/2024	3/7/2024	\$ 147.92	\$ -		Fruit of the Loom Girls' Tag Free C	1
LANCASTER ELEMENTARY	AMAZON.COM RN3TP7R80	3/6/2024	3/7/2024	\$ 147.92	\$ -		Fruit of the Loom Girls' Tag Free C	1
LANCASTER ELEMENTARY	AMAZON.COM RN3TP7R80	3/6/2024	3/7/2024	\$ 147.92	\$ -		Fruit of the Loom girls Cotton Unde	1
LANCASTER ELEMENTARY	AMAZON.COM RN3TP7R80	3/6/2024	3/7/2024	\$ 147.92	\$ -		Fruit of the Loom Big Tag Free Cott	1
LANCASTER ELEMENTARY	AMAZON.COM RN3TP7R80	3/6/2024	3/7/2024	\$ 147.92	\$ -		Fruit of the Loom Big Tag Free Cott	1
LANCASTER ELEMENTARY	AMAZON.COM RN3TP7R80	3/6/2024	3/7/2024	\$ 147.92	\$ -		Fruit of the Loom Big Tag Free Cott	1
LANCASTER ELEMENTARY	AMAZON.COM RN3TP7R80	3/6/2024	3/7/2024	\$ 147.92	\$ -		Fruit of the Loom Big Tag Free Cott	1
LANCASTER ELEMENTARY	AMAZON.COM RN3TP7R80	3/6/2024	3/7/2024	\$ 147.92	\$ -		Fruit of the Loom Big Tag Free Cott	1
LANCASTER ELEMENTARY	DOLLAR GENERAL #5843	3/6/2024	3/7/2024	\$ 18.25	\$ 18.25			0
LANCASTER ELEMENTARY	PENNINGTON S HARDWARE	3/6/2024	3/7/2024	\$ 38.76	\$ 38.76			0
LANCASTER ELEMENTARY	WINN-DIXIE #1443	3/6/2024	3/7/2024	\$ 35.96	\$ 35.96			0
LEE ROAD JUNIOR	AMZN MKTP US RZ8XL39O1	3/6/2024	3/7/2024	\$ 99.95	\$ 99.95		23 PCS Large Eye Sewing Needles, 2.	1
LEE ROAD JUNIOR	AMZN MKTP US RZ8XL39O1	3/6/2024	3/7/2024	\$ 99.95	\$ -		42pcs 6 x 6 inches (15cm x 15cm) Fe	2
LEE ROAD JUNIOR	AMZN MKTP US RZ8XL39O1	3/6/2024	3/7/2024	\$ 99.95	\$ -		Elonbo Label Maker Case for SUPVAN	1
LEE ROAD JUNIOR	AMZN MKTP US RZ8XL39O1	3/6/2024	3/7/2024	\$ 99.95	\$ -		Label Maker Tape SUPVAN E10 Adapted	1
LEE ROAD JUNIOR	AMZN MKTP US RZ8XL39O1	3/6/2024	3/7/2024	\$ 99.95	\$ -		Paxcoo 124 Skeins Embroidery Floss	2
LEE ROAD JUNIOR	AMZN MKTP US RZ8XL39O1	3/6/2024	3/7/2024	\$ 99.95	\$ -		Swiffer WetJet Hardwood and Floor S	1
LYON ELEMENTARY	WAL-MART #0541	3/6/2024	3/7/2024	\$ 125.97	\$ 125.97			0
LYON ELEMENTARY	WINN-DIXIE #1443	3/6/2024	3/7/2024	\$ 21.87	\$ 21.87			0
MAGNOLIA TRACE ELEM	AMZN MKTP US RZ1C76781	3/6/2024	3/7/2024	\$ 27.48	\$ 27.48		Starburst Bulk Candy Wholesale - 5	1
MANDEVILLE HIGH	AMZN MKTP US RN9IW0U40	3/6/2024	3/6/2024	\$ 27.57	\$ 27.57		SwiiDuu Womens Christmas Dress Chem	3
MANDEVILLE HIGH	AMZN MKTP US RZ0OE6KM1	3/6/2024	3/6/2024	\$ 703.63	\$ -		Kate Kasin Women's Sexy Mini Bodyco	1
MANDEVILLE HIGH	AMZN MKTP US RZ0OE6KM1	3/6/2024	3/6/2024	\$ 703.63	\$ -		Medsuo Adjustable Bowtie, Men Bowti	1
MANDEVILLE HIGH	AMZN MKTP US RZ0OE6KM1	3/6/2024	3/6/2024	\$ 703.63	\$ -		MKolour Womens White Short Sleeve B	1
MANDEVILLE HIGH	AMZN MKTP US RZ0OE6KM1	3/6/2024	3/6/2024	\$ 703.63	\$ -		MKolour Womens White Short Sleeve B	1
MANDEVILLE HIGH	AMZN MKTP US RZ0OE6KM1	3/6/2024	3/6/2024	\$ 703.63	\$ -		MKolour Womens White Short Sleeve B	2
MANDEVILLE HIGH	AMZN MKTP US RZ0OE6KM1	3/6/2024	3/6/2024	\$ 703.63	\$ -		Offstream Men's Party Costume - 2 P	1
MANDEVILLE HIGH	AMZN MKTP US RZ0OE6KM1	3/6/2024	3/6/2024	\$ 703.63	\$ -		Offstream Men's Party Costume - 2 P	1
MANDEVILLE HIGH	AMZN MKTP US RZ0OE6KM1	3/6/2024	3/6/2024	\$ 703.63	\$ -		Offstream Men's Party Costume - 2 P	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
MANDEVILLE HIGH	AMZN MKTP US RZ0OE6KM1	3/6/2024	3/6/2024	\$ 703.63	\$ -		Pillbox Hat with Veil Vintage Fasci	1
MANDEVILLE HIGH	AMZN MKTP US RZ0OE6KM1	3/6/2024	3/6/2024	\$ 703.63	\$ -		SATINIOR Lace Gloves Women Short FI	1
MANDEVILLE HIGH	AMZN MKTP US RZ0OE6KM1	3/6/2024	3/6/2024	\$ 703.63	\$ -		SHEIUGU Women's Long Sleeve Crew Ne	1
MANDEVILLE HIGH	AMZN MKTP US RZ0OE6KM1	3/6/2024	3/6/2024	\$ 703.63	\$ -		TULIPTREND Women's Fresh Doll Colla	1
MANDEVILLE HIGH	AMZN MKTP US RZ0OE6KM1	3/6/2024	3/6/2024	\$ 703.63	\$ -		Tutus for Women Adult Tutu Tulle Sk	1
MANDEVILLE HIGH	AMZN MKTP US RZ0OE6KM1	3/6/2024	3/6/2024	\$ 703.63	\$ -		Urban CoCo Women's Basic Versatile	1
MANDEVILLE HIGH	AMZN MKTP US RZ0OE6KM1	3/6/2024	3/6/2024	\$ 703.63	\$ -		Urban CoCo Women's Basic Versatile	1
MANDEVILLE HIGH	AMZN MKTP US RZ0OE6KM1	3/6/2024	3/6/2024	\$ 703.63	\$ -		VIDUSSA Women's Sparkly Glitter Dre	1
MANDEVILLE HIGH	AMZN MKTP US RZ0OE6KM1	3/6/2024	3/6/2024	\$ 703.63	\$ -		VIDUSSA Women's Sparkly Glitter Dre	1
MANDEVILLE HIGH	AMZN MKTP US RZ0OE6KM1	3/6/2024	3/6/2024	\$ 703.63	\$ -		Women's Plus Size Mini Plaid Skirt-	1
MANDEVILLE HIGH	AMZN MKTP US RZ0OE6KM1	3/6/2024	3/6/2024	\$ 703.63	\$ -		Women's Suspender Braces Casual Ski	1
MANDEVILLE HIGH	AMZN MKTP US RZ0OE6KM1	3/6/2024	3/6/2024	\$ 703.63	\$ 703.63		akiido Fishnet Stockings, High Wais	1
MANDEVILLE HIGH	AMZN MKTP US RZ0OE6KM1	3/6/2024	3/6/2024	\$ 703.63	\$ -		Dockers Men's Straight Fit Ultimate	1
MANDEVILLE HIGH	AMZN MKTP US RZ0OE6KM1	3/6/2024	3/6/2024	\$ 703.63	\$ -		DubinikÂ®Mens Short Sleeve Button D	1
MANDEVILLE HIGH	AMZN MKTP US RZ0OE6KM1	3/6/2024	3/6/2024	\$ 703.63	\$ -		FantastCostumes Women's Ghost Bride	1
MANDEVILLE HIGH	AMZN MKTP US RZ0OE6KM1	3/6/2024	3/6/2024	\$ 703.63	\$ -		FantastCostumes Women's Ghost Bride	1
MANDEVILLE HIGH	AMZN MKTP US RZ0OE6KM1	3/6/2024	3/6/2024	\$ 703.63	\$ -		Funny Party Hats Abraham Lincoln Co	1
MANDEVILLE HIGH	AMZN MKTP US RZ0OE6KM1	3/6/2024	3/6/2024	\$ 703.63	\$ -		GOLDTOE Women's Ultratec Terry Cuff	2
MANDEVILLE HIGH	AMZN MKTP US RZ0OE6KM1	3/6/2024	3/6/2024	\$ 703.63	\$ -		JEMYGINS Green Formal Necktie and P	4
MANDEVILLE HIGH	AMZN MKTP US RN1Q20J72	3/6/2024	3/7/2024	\$ 12.09	\$ 12.09		MS. MARVEL VOL. 7: DAMAGE PER SECON	1
MANDEVILLE HIGH	AMZN MKTP US RN4504W90	3/6/2024	3/7/2024	\$ 19.99	\$ 19.99		Blue Exorcist, Vol. 20 (20)	1
MANDEVILLE JR	AMZN MKTP US RN5QV9EI2	3/6/2024	3/7/2024	\$ 32.98	\$ 32.98		40 PCS Dowel Rod 24 Inch Wooden Dow	1
MANDEVILLE JR	AMZN MKTP US RN5QV9EI2	3/6/2024	3/7/2024	\$ 32.98	\$ -		Sublimation Blanks Garden Flags Set	1
MANDEVILLE JR	GLAZIER CLINICS	3/6/2024	3/7/2024	\$ (395.00)	\$ (395.00)			0
MAYFIELD ELEMENTARY	SAMSClub #6220	3/6/2024	3/7/2024	\$ 267.68	\$ 267.68			0
NORTHSHORE HIGH	SAMSClub #6220	3/6/2024	3/7/2024	\$ 39.80	\$ 39.80			0
PEARL RIVER HIGH	TOMMYS ON THOMAS	3/6/2024	3/8/2024	\$ 268.14	\$ 268.14			0
PEARL RIVER HIGH	THE HOME DEPOT #0386	3/6/2024	3/8/2024	\$ 59.48	\$ 59.48		FT2LG	1
PINEVIEW MIDDLE	ROUSES MARKET # 20	3/6/2024	3/7/2024	\$ 33.48	\$ 33.48			0
SLIDELL HIGH	JERSEY MIKES 30004	3/6/2024	3/8/2024	\$ 449.70	\$ 449.70			0
SLIDELL JUNIOR	NORTHSHORE ACE HARDWAR	3/6/2024	3/8/2024	\$ 9.95	\$ 9.95			0
TCHEFUNCTE MIDDLE	ROUSES MARKET # 32	3/6/2024	3/7/2024	\$ 55.55	\$ 55.55			0
WHISPERING FOREST ELE	AMZN MKTP US RZ3P72U31	3/6/2024	3/7/2024	\$ 92.75	\$ 92.75		ArtCreativity Tooth Saver Necklaces	2
WHISPERING FOREST ELE	AMZN MKTP US RZ3P72U31	3/6/2024	3/7/2024	\$ 92.75	\$ -		Comix Magnetic Dry Erase Calendar W	1
WHISPERING FOREST ELE	AMZN MKTP US RZ3P72U31	3/6/2024	3/7/2024	\$ 92.75	\$ -		Neureyte 66 Pieces Birthday Rubber	2
WOODLAKE ELEMENTARY	WM SUPERCENTER #5832	3/6/2024	3/7/2024	\$ 86.00	\$ 86.00			0
CHRISTI CEFALU	AMZN MKTP US R67UQ9ZY0	3/7/2024	3/8/2024	\$ 68.05	\$ 68.05		Hanes Seamless Racerback Moderate-S	1
CHRISTI CEFALU	AMZN MKTP US R67UQ9ZY0	3/7/2024	3/8/2024	\$ 68.05	\$ -		Premium Wear Men's Polo Shirts - Sh	3
JEANNE MCCURLEY	PSI SERVICES LLC USD	3/7/2024	3/8/2024	\$ 21.00	\$ 21.00			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	3/7/2024	3/8/2024	\$ 21.00	\$ 21.00			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	3/7/2024	3/8/2024	\$ 31.00	\$ 31.00			0
PATRICK MORRIS	DAVIS PRODUCTS COMPANY	3/7/2024	3/8/2024	\$ 98.79	\$ 98.79			0
TIFFANY CARRASCO	SAMSClub.COM	3/7/2024	3/11/2024	\$ 410.92	\$ 410.92			0
ABITA SPRINGS ELEM	AMZN MKTP US R60QR1OP0	3/7/2024	3/7/2024	\$ 43.10	\$ 43.10		Dazonity Safety Vests,10pcs,Mesh,Hi	2

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
ABNEY ELEMENTARY	FIVE BELOW 821	3/7/2024	3/8/2024	\$ 113.50	\$ 113.50			0
ABNEY ELEMENTARY	SAMSClub #6220	3/7/2024	3/8/2024	\$ 141.46	\$ 141.46			0
BONNE ECOLE ELEM	CHICKEN SALAD CHICK O	3/7/2024	3/8/2024	\$ 86.00	\$ 86.00			0
BONNE ECOLE ELEM	AMZN MKTP US RN5SO91L2	3/7/2024	3/7/2024	\$ 6.99	\$ 6.99		CNhoqc 1000pcs Easter Colorful Bunn	1
BONNE ECOLE ELEM	AMZN MKTP US RZ4H72RN1	3/7/2024	3/8/2024	\$ 168.12	\$ 168.12		KINLINK 10x12.5 Kids Art Frmes Set	6
BONNE ECOLE ELEM	WAL-MART #6577	3/7/2024	3/8/2024	\$ 107.56	\$ 107.56			0
BONNE ECOLE ELEM	WAL-MART #6577	3/7/2024	3/8/2024	\$ 6.96	\$ 6.96			0
BONNE ECOLE ELEM	NORTHSHORE ACE HARDWAR	3/7/2024	3/11/2024	\$ 97.96	\$ 97.96			0
BOYET JUNIOR HIGH	SCHOOllABELS.COM	3/7/2024	3/8/2024	\$ 627.00	\$ 627.00			0
BOYET JUNIOR HIGH	HOBBY-LOBBY #0145	3/7/2024	3/11/2024	\$ 226.38	\$ 226.38			0
FIFTH WARD JUNIOR HIGH	SANDY HOOK PROMISE FOU	3/7/2024	3/11/2024	\$ 174.95	\$ 174.95			0
FOLSOM JUNIOR HIGH	DOLLAR-GENERAL #9739	3/7/2024	3/8/2024	\$ 28.50	\$ 28.50			0
FONTAINEBLEAU HIGH	GRIMCO INC	3/7/2024	3/8/2024	\$ 200.89	\$ 200.89			0
FONTAINEBLEAU HIGH	DOUBLETREE HOTELS	3/7/2024	3/8/2024	\$ 279.96	\$ 279.96			0
FONTAINEBLEAU HIGH	DOUBLETREE HOTELS	3/7/2024	3/8/2024	\$ 172.00	\$ 172.00			0
FONTAINEBLEAU HIGH	DOUBLETREE HOTELS	3/7/2024	3/8/2024	\$ 172.00	\$ 172.00			0
FONTAINEBLEAU HIGH	MCDONALD'S F3194	3/7/2024	3/8/2024	\$ 26.15	\$ 26.15			0
FONTAINEBLEAU HIGH	AMZN MKTP US R68G24FH0	3/7/2024	3/7/2024	\$ 29.85	\$ 29.85		The Elements of Typographic Style:	1
FONTAINEBLEAU HIGH	AMAZON.COM R65DX74N0	3/7/2024	3/8/2024	\$ 15.30	\$ 15.30		Thinking with Type, 2nd revised and	1
FONTAINEBLEAU HIGH	AMZN MKTP US R62YC6Z60	3/7/2024	3/8/2024	\$ 264.93	\$ 264.93		MCS Format Document Frame, Diploma	4
FONTAINEBLEAU HIGH	AMZN MKTP US R62YC6Z60	3/7/2024	3/8/2024	\$ 264.93	\$ -		Vesici 20 Pcs Handled Bath Scrubber	3
FONTAINEBLEAU HIGH	AMZN MKTP US RN88C0G62	3/7/2024	3/8/2024	\$ 51.98	\$ 51.98		Big Dot of Happiness Red Carpet Hol	2
FONTAINEBLEAU HIGH	AMZN MKTP US RZ0BT6YA1	3/7/2024	3/8/2024	\$ 131.96	\$ 131.96		Bins & Things Plastic Storage Bin -	4
FONTAINEBLEAU HIGH	DOLLAR TREE	3/7/2024	3/8/2024	\$ 20.00	\$ 20.00			0
FONTAINEBLEAU JR HIGH	AMZN MKTP US RN16I3G92	3/7/2024	3/8/2024	\$ 42.00	\$ 42.00		Airheads Candy Mini Bars, Assorted	3
FONTAINEBLEAU JR HIGH	AMZN MKTP US RN1ZQ3C91	3/7/2024	3/8/2024	\$ 143.82	\$ 143.82		HERSHEY'S KISSES DARK BLUEFOILS MI	1
FONTAINEBLEAU JR HIGH	AMZN MKTP US RN1ZQ3C91	3/7/2024	3/8/2024	\$ 143.82	\$ -		KOSIZ 100 PIECES MUSIC NOTES CELLOP	4
FONTAINEBLEAU JR HIGH	AMZN MKTP US RN1ZQ3C91	3/7/2024	3/8/2024	\$ 143.82	\$ -		TOOTSIE ROLL MIDGEES - CHEWY CHOCOL	2
FONTAINEBLEAU JR HIGH	AMZN MKTP US RN1ZQ3C91	3/7/2024	3/8/2024	\$ 143.82	\$ -		300 PIECES MUSIC STICKERS MOTIVATIO	1
FONTAINEBLEAU JR HIGH	AMZN MKTP US RN1ZQ3C91	3/7/2024	3/8/2024	\$ 143.82	\$ -		DUM DUMS ORIGINAL MIX 400 CT. BAG -	1
LAKESHORE HIGH	WAL-MART #0541	3/7/2024	3/8/2024	\$ 139.20	\$ 139.20			0
LANCASTER ELEMENTARY	AMZN MKTP US RN8RG6PB2	3/7/2024	3/8/2024	\$ 301.05	\$ 301.05		Amazon Basics 8-Pack 9 Volt Alkaline	1
LANCASTER ELEMENTARY	AMZN MKTP US RN8RG6PB2	3/7/2024	3/8/2024	\$ 301.05	\$ -		Carson Dellosa Education Carson Del	1
LANCASTER ELEMENTARY	AMZN MKTP US RN8RG6PB2	3/7/2024	3/8/2024	\$ 301.05	\$ -		Colored Sentence Strips Cardstock,	5
LANCASTER ELEMENTARY	AMZN MKTP US RN8RG6PB2	3/7/2024	3/8/2024	\$ 301.05	\$ -		Crayola Bulk Crayon Set, Colors of	1
LANCASTER ELEMENTARY	AMZN MKTP US RN8RG6PB2	3/7/2024	3/8/2024	\$ 301.05	\$ -		Crayola Crayons, 8 Count (Case of 4	1
LANCASTER ELEMENTARY	AMZN MKTP US RN8RG6PB2	3/7/2024	3/8/2024	\$ 301.05	\$ -		Dealmed Cotton Balls - 500 Count Me	2
LANCASTER ELEMENTARY	AMZN MKTP US RN8RG6PB2	3/7/2024	3/8/2024	\$ 301.05	\$ -		EXPO Low Odor Dry Erase Markers, Fi	2
LANCASTER ELEMENTARY	AMZN MKTP US RN8RG6PB2	3/7/2024	3/8/2024	\$ 301.05	\$ -		Hedbanz 2023 Edition Cards Picture	2
LANCASTER ELEMENTARY	AMZN MKTP US RN8RG6PB2	3/7/2024	3/8/2024	\$ 301.05	\$ -		Iberia Black Beans, 4lb.	1
LANCASTER ELEMENTARY	AMZN MKTP US RN8RG6PB2	3/7/2024	3/8/2024	\$ 301.05	\$ -		Iberia Pinto Beans 4 lb.	1
LANCASTER ELEMENTARY	AMZN MKTP US RN8RG6PB2	3/7/2024	3/8/2024	\$ 301.05	\$ -		Iberia Red Kidney Beans, 4 Lb.	1
LANCASTER ELEMENTARY	AMZN MKTP US RN8RG6PB2	3/7/2024	3/8/2024	\$ 301.05	\$ -		Iberia Small Red Beans, 4 lb, Long	1
LANCASTER ELEMENTARY	AMZN MKTP US RN8RG6PB2	3/7/2024	3/8/2024	\$ 301.05	\$ -		Mini Screw Base Light Bulbs SQXBK 2	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
LANCASTER ELEMENTARY	AMZN MKTP US RN8RG6PB2	3/7/2024	3/8/2024	\$ 301.05	\$ -		Orville Redenbacher's Original Gour	1
LANCASTER ELEMENTARY	AMZN MKTP US RN8RG6PB2	3/7/2024	3/8/2024	\$ 301.05	\$ -		Pacon 004109 Cream Manila Drawing P	2
LANCASTER ELEMENTARY	AMZN MKTP US RN8RG6PB2	3/7/2024	3/8/2024	\$ 301.05	\$ -		500 Count Pre-Cut Deli Aluminum Foi	1
LEE ROAD JUNIOR	AMAZON RET 114-029833	3/7/2024	3/8/2024	\$ 23.99	\$ 23.99			0
LEE ROAD JUNIOR	AMZN MKTP US R64QZ2430	3/7/2024	3/8/2024	\$ 148.44	\$ 148.44		Smarties Candy Bulk Rolls Gluten Fr	1
LEE ROAD JUNIOR	AMZN MKTP US RZ92E5WM1	3/7/2024	3/8/2024	\$ 143.80	\$ 143.80		Haribo Gummy Bears Bulk Pack 100	5
LITTLE OAK MIDDLE	SAMSClub.COM	3/7/2024	3/11/2024	\$ 89.64	\$ 89.64			0
MADISONVILLE ELEMENTARY	AMZN MKTP US RN7HJ3GK2	3/7/2024	3/8/2024	\$ 74.00	\$ 74.00		Giemchy Rain Suit For Men & Women W	1
MADISONVILLE ELEMENTARY	ATT BILL PAYMENT	3/7/2024	3/8/2024	\$ 115.67	\$ 115.67		9858452971003	1
MAGNOLIA TRACE ELEM	AMZN MKTP US RN3BK4CF1	3/7/2024	3/8/2024	\$ 169.88	\$ 169.88		Brach's Bobs Sweet Stripes Soft Pep	2
MAGNOLIA TRACE ELEM	AMZN MKTP US RN3BK4CF1	3/7/2024	3/8/2024	\$ 169.88	\$ -		Haribo Gold Bears / Goldbären, 100	2
MAGNOLIA TRACE ELEM	AMZN MKTP US RN3BK4CF1	3/7/2024	3/8/2024	\$ 169.88	\$ -		Mott's Fruit Flavored Snacks, Assor	2
MAGNOLIA TRACE ELEM	AMZN MKTP US RN3BK4CF1	3/7/2024	3/8/2024	\$ 169.88	\$ -		Rice Krispies Treats Crispy Marshma	2
MAGNOLIA TRACE ELEM	AMZN MKTP US RN3BK4CF1	3/7/2024	3/8/2024	\$ 169.88	\$ -		Smartfood Popcorn, White Cheddar, 0	1
MAGNOLIA TRACE ELEM	AMZN MKTP US RN3BK4CF1	3/7/2024	3/8/2024	\$ 169.88	\$ -		Smarties Candy - 3.2 Pounds - Parad	1
MAGNOLIA TRACE ELEM	AMZN MKTP US RN3BK4CF1	3/7/2024	3/8/2024	\$ 169.88	\$ -		Tootsie Roll Midgees - Chewy Chocol	1
MANDEVILLE HIGH	MICHAELS STORES 5023	3/7/2024	3/8/2024	\$ 234.76	\$ 234.76			0
MANDEVILLE HIGH	AMZN MKTP US RN7ZO3PK2	3/7/2024	3/7/2024	\$ 9.52	\$ 9.52		One Piece, Vol. 5: For Whom the Bel	1
MANDEVILLE HIGH	AMZN MKTP US RZ99B1RV1	3/7/2024	3/7/2024	\$ 167.22	\$ 167.22		Hand held Metal Detector Wand Secur	2
MANDEVILLE HIGH	AMZN MKTP US RZ99B1RV1	3/7/2024	3/7/2024	\$ 167.22	\$ -		Hand Held Metal Detector,V-Resourci	3
MANDEVILLE HIGH	AMZN MKTP US RZ99B1RV1	3/7/2024	3/7/2024	\$ 167.22	\$ -		OLANZU 2-Pack Stop/Go Sign Double S	1
MANDEVILLE HIGH	AMZN MKTP US R61OQ4LB0	3/7/2024	3/8/2024	\$ 51.86	\$ 51.86		SwiiDuu Womens Christmas Dress Chem	1
MANDEVILLE HIGH	AMZN MKTP US R61OQ4LB0	3/7/2024	3/8/2024	\$ 51.86	\$ -		Tutus for Women Adult Tutu Tulle Sk	1
MANDEVILLE HIGH	AMZN MKTP US R61OQ4LB0	3/7/2024	3/8/2024	\$ 51.86	\$ -		UNDERWRAPS Women's Hooded Black Cat	1
MANDEVILLE HIGH	AMZN MKTP US RZ4J15RY1	3/7/2024	3/8/2024	\$ 12.33	\$ 12.33		Blue Exorcist, Vol. 21 (21)	1
MARIGNY ELEMENTARY	AMZN MKTP US RN8J57X92	3/7/2024	3/8/2024	\$ 19.99	\$ 19.99		RR ROUND RICH DESIGN 8x10 inch Pict	1
NORTHSHORE HIGH	SAMS CLUB #6220	3/7/2024	3/8/2024	\$ 101.38	\$ 101.38			0
NORTHSHORE HIGH	WM SUPERCENTER #553	3/7/2024	3/8/2024	\$ 21.41	\$ 21.41			0
PEARL RIVER HIGH	DOUBLETREE HOTELS	3/7/2024	3/8/2024	\$ 53.98	\$ 53.98			0
PEARL RIVER HIGH	DOUBLETREE HOTELS	3/7/2024	3/8/2024	\$ 172.00	\$ 172.00			0
PEARL RIVER HIGH	DOUBLETREE HOTELS	3/7/2024	3/8/2024	\$ 192.00	\$ 192.00			0
PEARL RIVER HIGH	DOUBLETREE HOTELS	3/7/2024	3/8/2024	\$ 225.98	\$ 225.98			0
PINEVIEW MIDDLE	AMZN MKTP US RN1F42G92	3/7/2024	3/8/2024	\$ 7.99	\$ 7.99		Skyyygemm 150 Pcs St. Patrick Day Pl	1
PINEVIEW MIDDLE	AMZN MKTP US RN6UG6GB2	3/7/2024	3/8/2024	\$ 75.74	\$ 75.74		KRAZE FX SPLASH 12 COLOR SPLIT CAKE	1
PINEVIEW MIDDLE	AMZN MKTP US RN6UG6GB2	3/7/2024	3/8/2024	\$ 75.74	\$ -		BOWITZKI FACE PAINT BRUSH SET, 6PCS	2
PINEVIEW MIDDLE	AMZN MKTP US RZ4820WH1	3/7/2024	3/8/2024	\$ 66.98	\$ 66.98		Kraze FX Fundamentals Professional	2
PINEVIEW MIDDLE	AMZN MKTP US RZ4820WH1	3/7/2024	3/8/2024	\$ 66.98	\$ -		Kraze FX Dome Cake - Rainbow Roar (	2
PONTCHARTRAIN ELEM	AMZN MKTP US R63CR84Z0	3/7/2024	3/8/2024	\$ 49.98	\$ 49.98		Oodles of Noodles Deluxe Foam Pool	2
PONTCHARTRAIN ELEM	AMZN MKTP US RN0HF4GE2	3/7/2024	3/8/2024	\$ 84.24	\$ 84.24		Honey Maid Fresh Stacks Graham Crac	3
PONTCHARTRAIN ELEM	AMZN MKTP US RN6WW4XA2	3/7/2024	3/8/2024	\$ 16.16	\$ 16.16		Oxford Blank Color Index Cards, 3"	4
PONTCHARTRAIN ELEM	AMZN MKTP US RN7850GF2	3/7/2024	3/8/2024	\$ 519.54	\$ 519.54		¢500 Pack! Disposable Paper Plates	1
PONTCHARTRAIN ELEM	AMZN MKTP US RN7850GF2	3/7/2024	3/8/2024	\$ 519.54	\$ -		1mm Stretchy Bracelet String, Sturd	9
PONTCHARTRAIN ELEM	AMZN MKTP US RN7850GF2	3/7/2024	3/8/2024	\$ 519.54	\$ -		200 Pcs White Paper Crowns DIY Birt	1
PONTCHARTRAIN ELEM	AMZN MKTP US RN7850GF2	3/7/2024	3/8/2024	\$ 519.54	\$ -		250 9 oz Clear Disposable Plastic C	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
PONTCHARTRAIN ELEM	AMZN MKTP US RN7850GF2	3/7/2024	3/8/2024	\$ 519.54	\$ -		ARTDOT 1400 PCS Letter Beads, 28 St	9
PONTCHARTRAIN ELEM	AMZN MKTP US RN7850GF2	3/7/2024	3/8/2024	\$ 519.54	\$ -		Back to the Roots Bean 'Blue Lake B	9
PONTCHARTRAIN ELEM	AMZN MKTP US RN7850GF2	3/7/2024	3/8/2024	\$ 519.54	\$ -		Betty Crocker Gluten Free Whipped F	2
PONTCHARTRAIN ELEM	AMZN MKTP US RN7850GF2	3/7/2024	3/8/2024	\$ 519.54	\$ -		Honey Maid Fresh Stacks Graham Crac	1
PONTCHARTRAIN ELEM	AMZN MKTP US RN7850GF2	3/7/2024	3/8/2024	\$ 519.54	\$ -		Pony Beads 3600 Pcs 6x9mm Multi-Col	2
PONTCHARTRAIN ELEM	AMZN MKTP US RN7850GF2	3/7/2024	3/8/2024	\$ 519.54	\$ -		Spice Candy Gum Drops Bulk Candy -A	2
PONTCHARTRAIN ELEM	AMZN MKTP US RN7850GF2	3/7/2024	3/8/2024	\$ 519.54	\$ -		Super Z Outlet 1" Assorted Colorful	9
PONTCHARTRAIN ELEM	AMZN MKTP US RN7850GF2	3/7/2024	3/8/2024	\$ 519.54	\$ -		White Eye Masks Soft Masks Sublimat	4
RIVERSIDE ELEMENTARY	THE HOME DEPOT #0365	3/7/2024	3/11/2024	\$ 23.94	\$ 23.94		IMP BCH PEB	1
RIVERSIDE ELEMENTARY	THE HOME DEPOT #0365	3/7/2024	3/11/2024	\$ 23.94	\$ -		IMP BCH PEB	1
SALMEN HIGH	DOUBLETREE HOTELS	3/7/2024	3/8/2024	\$ 225.98	\$ 225.98			0
SALMEN HIGH	DOUBLETREE HOTELS	3/7/2024	3/8/2024	\$ 3.28	\$ 3.28			0
SALMEN HIGH	DOUBLETREE HOTELS	3/7/2024	3/8/2024	\$ 172.00	\$ 172.00			0
SALMEN HIGH	DOUBLETREE HOTELS	3/7/2024	3/8/2024	\$ 225.98	\$ 225.98			0
SALMEN HIGH	DOUBLETREE HOTELS	3/7/2024	3/8/2024	\$ 225.98	\$ 225.98			0
SALMEN HIGH	DOUBLETREE HOTELS	3/7/2024	3/14/2024	\$ (225.98)	\$ (225.98)			0
SIXTH WARD ELEMENTAR	WM SUPERCENTER #553	3/7/2024	3/8/2024	\$ 74.00	\$ 74.00			0
SLIDELL HIGH	TOP GOLF BATON ROUGE51	3/7/2024	3/8/2024	\$ 635.00	\$ 635.00			0
SLIDELL HIGH	TOP GOLF BATON ROUGE51	3/7/2024	3/8/2024	\$ 635.00	\$ 635.00			0
SLIDELL JUNIOR	AMZN MKTP US RN9SZ10Q2	3/7/2024	3/7/2024	\$ 259.00	\$ 259.00		EXOTON S-1501 15 inch Portable Wire	1
CHRISTI CEFALU	AMZN MKTP US R699Q03J0	3/8/2024	3/8/2024	\$ 17.28	\$ 17.28		Gildan Sweatshirt Hooded Heavy Blen	1
CHRISTI CEFALU	AMZN MKTP US RN1XC7OA1	3/8/2024	3/8/2024	\$ 60.57	\$ 60.57		Hanes Sport Women's Compression Rac	1
CHRISTI CEFALU	AMZN MKTP US RN1XC7OA1	3/8/2024	3/8/2024	\$ 60.57	\$ -		Premium Wear Men's Polo Shirts - Sh	3
CHRISTI CEFALU	AMAZON.COM RN4ET8471	3/8/2024	3/11/2024	\$ 44.99	\$ 44.99		UNDER ARMOUR GIRLS' PRE SCHOOL ASSE	1
CHRISTI CEFALU	AMZN MKTP US RN6090FH1	3/8/2024	3/11/2024	\$ 32.16	\$ 32.16		Saucony Cohesion TR14 Alternative C	1
TIFFANY CARRASCO	SPECTRUM	3/8/2024	3/11/2024	\$ 82.17	\$ 82.17			0
TIFFANY CARRASCO	SPECTRUM	3/8/2024	3/11/2024	\$ 82.42	\$ 82.42			0
TIFFANY CARRASCO	SPECTRUM	3/8/2024	3/11/2024	\$ 84.81	\$ 84.81			0
ABNEY ELEMENTARY	AMZN MKTP US RN2GR5BM2	3/8/2024	3/11/2024	\$ 74.99	\$ 74.99		Tangkula Mobile Laptop Podium, Heig	1
ALTON ELEMENTARY	SAMSCLUB.COM	3/8/2024	3/11/2024	\$ 33.94	\$ 33.94			0
ALTON ELEMENTARY	SPECTRUM	3/8/2024	3/11/2024	\$ 65.38	\$ 65.38			0
BONNE ECOLE ELEM	AMZN MKTP US	3/8/2024	3/11/2024	\$ (28.99)	\$ (28.99)			0
BONNE ECOLE ELEM	SAMSCLUB.COM	3/8/2024	3/11/2024	\$ 56.88	\$ 56.88			0
BOYET JUNIOR HIGH	ATT CONS PHONE PMT	3/8/2024	3/11/2024	\$ 272.69	\$ 272.69		9856055012001	1
BOYET JUNIOR HIGH	NASSP PRODUCT & SERVIC	3/8/2024	3/11/2024	\$ 1,633.50	\$ 1,633.50			0
BROCK ELEMENTARY	SPECTRUM	3/8/2024	3/11/2024	\$ 25.51	\$ 25.51			0
CAROLYN PARK MIDDLE	SAMSCLUB #6220	3/8/2024	3/11/2024	\$ 111.38	\$ 111.38			0
CHAHTA IMA ELEMENTAR	SAMSCLUB #6220	3/8/2024	3/11/2024	\$ 44.24	\$ 44.24			0
CHAHTA IMA ELEMENTAR	SUBWAY 36057	3/8/2024	3/11/2024	\$ 223.68	\$ 223.68			0
CHAHTA IMA ELEMENTAR	WM SUPERCENTER #2665	3/8/2024	3/11/2024	\$ 7.65	\$ 7.65			0
CREEKSIDE JUNIOR HIGH	J.W. PEPPER	3/8/2024	3/11/2024	\$ 57.80	\$ 57.80		THIS IS ME 3PT ACCOMPANIME	1
CREEKSIDE JUNIOR HIGH	J.W. PEPPER	3/8/2024	3/11/2024	\$ 57.80	\$ -		THIS IS ME FROM THE GREATE	10
FLORIDA AVENUE ELEM	SPECTRUM	3/8/2024	3/11/2024	\$ 25.51	\$ 25.51			0
FONTAINEBLEAU HIGH	SHIRTSPACE.COM	3/8/2024	3/11/2024	\$ 43.48	\$ 43.48			0

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FONTAINEBLEAU HIGH	WAL-MART #0541	3/8/2024	3/11/2024	\$ 71.70	\$ 71.70			0
FONTAINEBLEAU HIGH	AMZN MKTP US RN3GU9461	3/8/2024	3/11/2024	\$ 19.00	\$ 19.00		Hershey's Chocolate Syrup - 2/48 Oz	1
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	3/8/2024	3/11/2024	\$ 169.21	\$ 169.21			0
FONTAINEBLEAU HIGH	SAMS CLUB #4874	3/8/2024	3/11/2024	\$ 646.66	\$ 646.66			0
FONTAINEBLEAU HIGH	SAMSClub #4874	3/8/2024	3/11/2024	\$ 192.38	\$ 192.38			0
HONEY ISLAND ELEMENTARY	AMZN MKTP US RN08X5L11	3/8/2024	3/11/2024	\$ 11.65	\$ 11.65		Be a Pond Detective: Solving the Mystery	1
LAKESHORE HIGH	WM SUPERCENTER #2665	3/8/2024	3/11/2024	\$ 38.46	\$ 38.46			0
LITTLE OAK MIDDLE	AMZN MKTP US R62EG9ZY0	3/8/2024	3/8/2024	\$ 179.82	\$ 179.82		Hapinest Bulk (6 Pack) DIY Kite Making	9
MADISONVILLE ELEMENTARY	SAMSClub #4874	3/8/2024	3/11/2024	\$ 104.56	\$ 104.56			0
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	3/8/2024	3/11/2024	\$ 396.05	\$ 396.05		PAVER BASE	3
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	3/8/2024	3/11/2024	\$ 396.05	\$ -		PURCHASE	1
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	3/8/2024	3/11/2024	\$ 396.05	\$ -		PURCHASE	1
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	3/8/2024	3/11/2024	\$ 396.05	\$ -		PURCHASE	1
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	3/8/2024	3/11/2024	\$ 396.05	\$ -		PURCHASE	1
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	3/8/2024	3/11/2024	\$ 396.05	\$ -		PURCHASE	1
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	3/8/2024	3/11/2024	\$ 396.05	\$ -		CALICO STONE	5
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	3/8/2024	3/11/2024	\$ 396.05	\$ -		CURB DLVRY	1
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	3/8/2024	3/11/2024	\$ 396.05	\$ -		CYPRES MULCH	15
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	3/8/2024	3/11/2024	\$ 396.05	\$ -		FG5PKNTGLV	2
MANDEVILLE HIGH	WM SUPERCENTER #3042	3/8/2024	3/11/2024	\$ 11.97	\$ 11.97			0
MANDEVILLE HIGH	AMZN MKTP US RN5ED6HD2	3/8/2024	3/11/2024	\$ 311.90	\$ 311.90		200 Pcs Spring Inspirational Stickers	1
MANDEVILLE HIGH	AMZN MKTP US RN5ED6HD2	3/8/2024	3/11/2024	\$ 311.90	\$ -		300 PCS Water Bottle Stickers, Cute	1
MANDEVILLE HIGH	AMZN MKTP US RN5ED6HD2	3/8/2024	3/11/2024	\$ 311.90	\$ -		Al final mueren los dos (Spanish Edition)	1
MANDEVILLE HIGH	AMZN MKTP US RN5ED6HD2	3/8/2024	3/11/2024	\$ 311.90	\$ -		Aristoteles y Dante descubren los	1
MANDEVILLE HIGH	AMZN MKTP US RN5ED6HD2	3/8/2024	3/11/2024	\$ 311.90	\$ -		Easter Stickers - DIY Happy Easter	1
MANDEVILLE HIGH	AMZN MKTP US RN5ED6HD2	3/8/2024	3/11/2024	\$ 311.90	\$ -		Merchants of Doubt: How a Handful of	1
MANDEVILLE HIGH	AMZN MKTP US RN5ED6HD2	3/8/2024	3/11/2024	\$ 311.90	\$ -		MS. MARVEL VOL. 6: CIVIL WAR II	1
MANDEVILLE HIGH	AMZN MKTP US RN5ED6HD2	3/8/2024	3/11/2024	\$ 311.90	\$ -		My Hero Academia, Vol. 1 (1)	1
MANDEVILLE HIGH	AMZN MKTP US RN5ED6HD2	3/8/2024	3/11/2024	\$ 311.90	\$ -		My Hero Academia, Vol. 32 (32)	1
MANDEVILLE HIGH	AMZN MKTP US RN5ED6HD2	3/8/2024	3/11/2024	\$ 311.90	\$ -		My Hero Academia, Vol. 35 (35)	1
MANDEVILLE HIGH	AMZN MKTP US RN5ED6HD2	3/8/2024	3/11/2024	\$ 311.90	\$ -		One Piece Vol. 4: The Black Cat Pirates	1
MANDEVILLE HIGH	AMZN MKTP US RN5ED6HD2	3/8/2024	3/11/2024	\$ 311.90	\$ -		One Piece, Vol. 1: Romance Dawn	1
MANDEVILLE HIGH	AMZN MKTP US RN5ED6HD2	3/8/2024	3/11/2024	\$ 311.90	\$ -		One Piece, Vol. 10: OK, Let's Stand	1
MANDEVILLE HIGH	AMZN MKTP US RN5ED6HD2	3/8/2024	3/11/2024	\$ 311.90	\$ -		One Piece, Vol. 15: Straight Ahead!	1
MANDEVILLE HIGH	AMZN MKTP US RN5ED6HD2	3/8/2024	3/11/2024	\$ 311.90	\$ -		One Piece, Vol. 17: Hiruluk's Cherry	1
MANDEVILLE HIGH	AMZN MKTP US RN5ED6HD2	3/8/2024	3/11/2024	\$ 311.90	\$ -		One Piece, Vol. 21: Utopia	1
MANDEVILLE HIGH	AMZN MKTP US RN5ED6HD2	3/8/2024	3/11/2024	\$ 311.90	\$ -		One Piece, Vol. 3: Don't Get Fooled	1
MANDEVILLE HIGH	AMZN MKTP US RN5ED6HD2	3/8/2024	3/11/2024	\$ 311.90	\$ -		One Piece, Vol. 7: The Crap-Geezer	1
MANDEVILLE HIGH	AMZN MKTP US RN5ED6HD2	3/8/2024	3/11/2024	\$ 311.90	\$ -		One Piece, Vol. 9: Tears	1
MANDEVILLE HIGH	AMZN MKTP US RN5ED6HD2	3/8/2024	3/11/2024	\$ 311.90	\$ -		orange: The Complete Collection 1	1
MANDEVILLE HIGH	AMZN MKTP US RN5ED6HD2	3/8/2024	3/11/2024	\$ 311.90	\$ -		orange: The Complete Collection 2	1
MANDEVILLE HIGH	AMZN MKTP US RN5ED6HD2	3/8/2024	3/11/2024	\$ 311.90	\$ -		Poet X (Spanish Edition)	1
MANDEVILLE HIGH	AMZN MKTP US RN5ED6HD2	3/8/2024	3/11/2024	\$ 311.90	\$ -		Red Scare: The State's Indigenous Territory	1
MANDEVILLE HIGH	AMZN MKTP US RN5ED6HD2	3/8/2024	3/11/2024	\$ 311.90	\$ -		The Hundred Years' War on Palestine	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
MANDEVILLE HIGH	AMZN MKTP US RN5ED6HD2	3/8/2024	3/11/2024	\$ 311.90	\$ -		The Measure: A Read with Jenna Pick	1
MANDEVILLE HIGH	AMZN MKTP US RN5ED6HD2	3/8/2024	3/11/2024	\$ 311.90	\$ -		To All the Boys I've Loved Before (	1
MANDEVILLE HIGH	AMZN MKTP US RN5ED6HD2	3/8/2024	3/11/2024	\$ 311.90	\$ -		Yo no soy tu perfecta hija mexicana	1
MANDEVILLE HIGH	HAMPTON INN I10 COLLEG	3/8/2024	3/11/2024	\$ 1,112.00	\$ 1,112.00			0
MANDEVILLE JUNIOR	ROUSES MARKET # 21	3/8/2024	3/11/2024	\$ 17.46	\$ 17.46			0
MAYFIELD ELEMENTARY	SPECTRUM	3/8/2024	3/11/2024	\$ 40.48	\$ 40.48			0
NORTHSHORE HIGH	TRU BY HILTON	3/8/2024	3/11/2024	\$ 159.00	\$ 159.00			0
NORTHSHORE HIGH	TRU BY HILTON	3/8/2024	3/11/2024	\$ 159.00	\$ 159.00			0
NORTHSHORE HIGH	AMZN MKTP US R61ZA2NU0	3/8/2024	3/8/2024	\$ 23.04	\$ 23.04		Crayola Washable Markers - Black (1	4
PEARL RIVER HIGH	AMZN MKTP US RN19E9Q52	3/8/2024	3/11/2024	\$ 39.78	\$ 39.78		Arm & Hammer Extra Strength Odor El	2
PONTCHARTRAIN ELEM	DOLLAR TREE	3/8/2024	3/11/2024	\$ 25.00	\$ 25.00			0
PONTCHARTRAIN ELEM	SAMSCLUB.COM	3/8/2024	3/11/2024	\$ 192.06	\$ 192.06			0
SLIDELL HIGH	SAMSCLUB #6220	3/8/2024	3/11/2024	\$ 453.36	\$ 453.36			0
SLIDELL HIGH	SAMSCLUB.COM	3/8/2024	3/11/2024	\$ 2,108.84	\$ 2,108.84			0
SLIDELL JUNIOR	LOWES #01684	3/8/2024	3/11/2024	\$ 48.98	\$ 48.98		50:1: 2.1 GALLON FUEL	1
SLIDELL JUNIOR	WAL-MART #6588	3/8/2024	3/11/2024	\$ 33.92	\$ 33.92			0
SLIDELL JUNIOR	WAL-MART #6588	3/8/2024	3/11/2024	\$ 13.96	\$ 13.96			0
CHRISTI CEFALU	AMAZON.COM RN71F8652	3/9/2024	3/11/2024	\$ 16.48	\$ 16.48		HANES BOYS' AND TODDLER UNDERWEAR,	1
CHRISTI CEFALU	AMZN MKTP US RN5T32ZN1	3/9/2024	3/11/2024	\$ 38.75	\$ 38.75		ASICS Kid's Contend 7 Grade School	1
CHRISTI CEFALU	AMZN MKTP US RN6S976F2	3/9/2024	3/11/2024	\$ 810.00	\$ 810.00		BALEINE EXTRA LARGE UTILITY TOTE BA	36
MELODY D MENARD	TIKILIVE	3/9/2024	3/11/2024	\$ 149.99	\$ 149.99			0
VALARIE COAKLEY	MOTIONARRA MOTION ARR	3/9/2024	3/11/2024	\$ 32.59	\$ 32.59			0
ABITA SPRINGS MIDDLE	ATT CONS PHONE PMT	3/9/2024	3/11/2024	\$ 77.46	\$ 77.46		9858716778001	1
COVINGTON ELEMENTARY	AMZN MKTP US RN79156M2	3/9/2024	3/11/2024	\$ 19.99	\$ 19.99		Alyce Intimates Pack of 18 Girls Co	1
COVINGTON HIGH	AMZN MKTP US R68SH5PD0	3/9/2024	3/11/2024	\$ 208.06	\$ 208.06		20 Pieces Bow Ties for Men, Formal	1
COVINGTON HIGH	AMZN MKTP US R68SH5PD0	3/9/2024	3/11/2024	\$ 208.06	\$ -		Art+Social 10 Multicolor Nerd Glass	1
COVINGTON HIGH	AMZN MKTP US R68SH5PD0	3/9/2024	3/11/2024	\$ 208.06	\$ -		AVANTMEN Men's Bowties Formal Satin	1
COVINGTON HIGH	AMZN MKTP US R68SH5PD0	3/9/2024	3/11/2024	\$ 208.06	\$ -		Seematr 12Pcs Halloween Suspenders	1
COVINGTON HIGH	AMZN MKTP US R68SH5PD0	3/9/2024	3/11/2024	\$ 208.06	\$ -		Urban CoCo Women's Basic Elastic Wa	5
COVINGTON HIGH	COFFEE RANI COVINGTON	3/9/2024	3/11/2024	\$ 216.50	\$ 216.50			0
FIFTH WARD JUNIOR HIGH	AMZN MKTP US RN9FA93W1	3/9/2024	3/11/2024	\$ 39.99	\$ 39.99		LEPULSE SCALE FOR BODY WEIGHT 550LB	1
FONTAINEBLEAU HIGH	MANDEVILLE SEAFOOD MAR	3/9/2024	3/11/2024	\$ 180.00	\$ 180.00			0
FONTAINEBLEAU JR HIGH	AMZN MKTP US RN9SQ5D72	3/9/2024	3/11/2024	\$ 36.99	\$ 36.99		ST. PATRICK'S DAY CANDY - HERSHEY'S	1
LANCASTER ELEMENTARY	AMZN MKTP US RN1K50ZT1	3/9/2024	3/11/2024	\$ 24.07	\$ 24.07		Crayola Crayons Bulk, 12 Packs of 2	1
MANDEVILLE JR	SAMS CLUB #6220	3/9/2024	3/11/2024	\$ 297.42	\$ 297.42			0
PEARL RIVER HIGH	SAMS CLUB #6220	3/9/2024	3/11/2024	\$ 156.35	\$ 156.35			0
SALMEN HIGH	AMZN MKTP US RN1H21N61	3/9/2024	3/11/2024	\$ 248.05	\$ 248.05		BIG DOT OF HAPPINESS MASQUERADE - V	1
SALMEN HIGH	AMZN MKTP US RN1H21N61	3/9/2024	3/11/2024	\$ 248.05	\$ -		BIG DOT OF HAPPINESS MASQUERADE MAS	1
SALMEN HIGH	AMZN MKTP US RN1H21N61	3/9/2024	3/11/2024	\$ 248.05	\$ -		MAGICLUB 100,000 CLEAR WATER GEL BE	1
SALMEN HIGH	AMZN MKTP US RN1H21N61	3/9/2024	3/11/2024	\$ 248.05	\$ -		SAINTRYGO 4 PCS PROM KING AND PROM	1
SALMEN HIGH	AMZN MKTP US RN1H21N61	3/9/2024	3/11/2024	\$ 248.05	\$ -		SUREAM 250PCS BEADS WITH 2300PCS WA	2
SALMEN HIGH	AMZN MKTP US RN1H21N61	3/9/2024	3/11/2024	\$ 248.05	\$ -		VESICI 20 PCS 4 INCH PLASTIC FLOWER	1
SALMEN HIGH	AMZN MKTP US RN1H21N61	3/9/2024	3/11/2024	\$ 248.05	\$ -		WOLADA 10X8FT GOLD BACKDROP GLITTER	1
SALMEN HIGH	AMZN MKTP US RN1H21N61	3/9/2024	3/11/2024	\$ 248.05	\$ -		ZESLIWY BLACK GOLD CONFETTI BALLOON	2

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
SALMEN HIGH	AMZN MKTP US RN1H21N61	3/9/2024	3/11/2024	\$ 248.05	\$ -		24 PIECES MINI MASKS MASQUERADE MIN	3
SLIDELL HIGH	AMZN MKTP US	3/9/2024	3/11/2024	\$ (44.64)	\$ (44.64)			0
SLIDELL HIGH	RBT JERSEY MIKES 30004	3/9/2024	3/11/2024	\$ (17.99)	\$ (17.99)			0
BONNE ECOLE ELEM	AMZN MKTP US R60CC2XN0	3/10/2024	3/11/2024	\$ 550.04	\$ 550.04		Good Luck Sock Women's Barbie, Logo	18
BONNE ECOLE ELEM	AMZN MKTP US R60CC2XN0	3/10/2024	3/11/2024	\$ 550.04	\$ -		Long Rhinestone Fingerless Fishnet	18
BONNE ECOLE ELEM	AMZN MKTP US R60CC2XN0	3/10/2024	3/11/2024	\$ 550.04	\$ -		Glitter Cheer Bows - Cheerleading S	18
BONNE ECOLE ELEM	WAL-MART #0553	3/10/2024	3/11/2024	\$ 17.46	\$ 17.46			0
COVINGTON ELEMENTARY	AMZN MKTP US RN3SG40I1	3/10/2024	3/11/2024	\$ 127.09	\$ 127.09		AMAZON BASICS CLEAR NAME ID BADGE H	6
COVINGTON ELEMENTARY	AMZN MKTP US RN3SG40I1	3/10/2024	3/11/2024	\$ 127.09	\$ -		50 PCS LANYARDS NAVY BLUE LANYARD F	5
COVINGTON HIGH	AMZN MKTP US RN8504I72	3/10/2024	3/11/2024	\$ 14.99	\$ 14.99		27pcs Easter Drawing Stencils for K	1
FIFTH WARD JUNIOR HIGH	AMAZON RET 112-109875	3/10/2024	3/11/2024	\$ 49.20	\$ 49.20			0
FIFTH WARD JUNIOR HIGH	AMZN MKTP US RN9OS3UV2	3/10/2024	3/11/2024	\$ 85.52	\$ 85.52		chiazllta Set of 3 Science Tableclo	1
FIFTH WARD JUNIOR HIGH	AMZN MKTP US RN9OS3UV2	3/10/2024	3/11/2024	\$ 85.52	\$ -		MEHOFOTO 7x5ft Science Birthday Par	1
FIFTH WARD JUNIOR HIGH	AMZN MKTP US RN9OS3UV2	3/10/2024	3/11/2024	\$ 85.52	\$ -		Science Party Banner Decorations Bl	1
FIFTH WARD JUNIOR HIGH	AMZN MKTP US RN9OS3UV2	3/10/2024	3/11/2024	\$ 85.52	\$ -		Science Swirl Party Decorations 30	1
FIFTH WARD JUNIOR HIGH	AMZN MKTP US RN9OS3UV2	3/10/2024	3/11/2024	\$ 85.52	\$ -		Scientist Photo Booth Props(25CT),L	1
FIFTH WARD JUNIOR HIGH	AMZN MKTP US RN9OS3UV2	3/10/2024	3/11/2024	\$ 85.52	\$ -		We Love Science Banner Science Part	1
FIFTH WARD JUNIOR HIGH	AMZN MKTP US RN9OS3UV2	3/10/2024	3/11/2024	\$ 85.52	\$ -		100 Pcs Natural Sciences Stickers P	2
FIFTH WARD JUNIOR HIGH	STAMPS.COM	3/10/2024	3/11/2024	\$ 19.99	\$ 19.99			0
FONTAINEBLEAU HIGH	AMZN MKTP US RN44Y3TG1	3/10/2024	3/11/2024	\$ 57.70	\$ 57.70		Swiss Miss Milk Chocolate Hot Cocoa	2
FONTAINEBLEAU HIGH	AMZN MKTP US RN4JX30L1	3/10/2024	3/11/2024	\$ 60.87	\$ 60.87		MBC MAT BOARD CENTER, Pack of 10 1/	1
FONTAINEBLEAU HIGH	AMZN MKTP US RN4JX30L1	3/10/2024	3/11/2024	\$ 60.87	\$ -		Green PieceÂ® Paint Brush Cleaner a	1
FONTAINEBLEAU HIGH	AMZN MKTP US RN4L10PT1	3/10/2024	3/11/2024	\$ 339.80	\$ 339.80		Resistance Band, Pull Up Bands, Pul	20
LANCASTER ELEMENTARY	AMZN MKTP US R69TO8XJ0	3/10/2024	3/11/2024	\$ 39.95	\$ 39.95		Windy City Novelties Emoji-Icon Smi	5
LANCASTER ELEMENTARY	SAMSClub #4874	3/10/2024	3/11/2024	\$ 105.80	\$ 105.80			0
MADISONVILLE ELEMENTARY	AMZN MKTP US RN6EM17Q2	3/10/2024	3/11/2024	\$ 11.98	\$ 11.98		120 Pcs Plastic Binder Rings,1 Inch	2
MANDEVILLE ELEMENTARY	AMZN MKTP US R659W3M50	3/10/2024	3/11/2024	\$ 214.38	\$ 214.38		Fuutreo 96 Pcs Small Spiral Memo No	1
MANDEVILLE ELEMENTARY	AMZN MKTP US R659W3M50	3/10/2024	3/11/2024	\$ 214.38	\$ -		GooDay 60 Pcs Fake Mustache Fake Be	1
MANDEVILLE ELEMENTARY	AMZN MKTP US R659W3M50	3/10/2024	3/11/2024	\$ 214.38	\$ -		Kolewo4ever 60pcs Mechanical Pencil	1
MANDEVILLE ELEMENTARY	AMZN MKTP US R659W3M50	3/10/2024	3/11/2024	\$ 214.38	\$ -		Moneer 20 Pieces Yoyo Party Favors	1
MANDEVILLE ELEMENTARY	AMZN MKTP US R659W3M50	3/10/2024	3/11/2024	\$ 214.38	\$ -		MOZACI Fidget Toys, 120 Pack Fidget	1
MANDEVILLE ELEMENTARY	AMZN MKTP US R659W3M50	3/10/2024	3/11/2024	\$ 214.38	\$ -		Podzly 12 Neon Bright Colors Plasti	1
MANDEVILLE ELEMENTARY	AMZN MKTP US R659W3M50	3/10/2024	3/11/2024	\$ 214.38	\$ -		Robrzn 65PCS Cartoon Key Chains Par	1
MANDEVILLE ELEMENTARY	AMZN MKTP US R659W3M50	3/10/2024	3/11/2024	\$ 214.38	\$ -		YAOASEN 27 Pack: Realistic Dinosaur	1
MANDEVILLE ELEMENTARY	AMZN MKTP US R659W3M50	3/10/2024	3/11/2024	\$ 214.38	\$ -		Yunaking 130PCS Squishies Mochi Squ	1
MANDEVILLE ELEMENTARY	AMZN MKTP US R659W3M50	3/10/2024	3/11/2024	\$ 214.38	\$ -		ZMLM Scratch Art Party-Favor Notebo	1
MANDEVILLE ELEMENTARY	AMZN MKTP US R659W3M50	3/10/2024	3/11/2024	\$ 214.38	\$ -		85 Sheets Scratch and Sniff Sticker	1
MANDEVILLE ELEMENTARY	AMZN MKTP US R659W3M50	3/10/2024	3/11/2024	\$ 214.38	\$ -		ArtCreativity 1.75 Inch Mesh Stress	1
MARIGNY ELEMENTARY	AMZN MKTP US RN0CQ6IN2	3/10/2024	3/11/2024	\$ 131.88	\$ 131.88		LOVIMAG STRONG MAGNETIC HOOKS, 25LB	4
MARIGNY ELEMENTARY	AMZN MKTP US RN0CQ6IN2	3/10/2024	3/11/2024	\$ 131.88	\$ -		SAVERHO 2 PACK 36 POCKETS CLASSROOM	4
MARIGNY ELEMENTARY	AMZN MKTP US RN6CM4IN2	3/10/2024	3/11/2024	\$ 458.64	\$ 458.64		32 Pcs Giant 16 Inch Foam Glow Stic	2
MARIGNY ELEMENTARY	AMZN MKTP US RN6CM4IN2	3/10/2024	3/11/2024	\$ 458.64	\$ -		600 Pieces Glow In The Dark Tempora	2
MARIGNY ELEMENTARY	AMZN MKTP US RN6CM4IN2	3/10/2024	3/11/2024	\$ 458.64	\$ -		Glow in the Dark Paint for Crafts,	2
MARIGNY ELEMENTARY	AMZN MKTP US RN6CM4IN2	3/10/2024	3/11/2024	\$ 458.64	\$ -		GreyParrot Tape UV Tape Blacklight	1

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MARIGNY ELEMENTARY	AMZN MKTP US RN6CM4IN2	3/10/2024	3/11/2024	\$ 458.64	\$ -		100 Pack Glow in The Dark Glasses B	5
MARIGNY ELEMENTARY	AMZN MKTP US RN93B8EB1	3/10/2024	3/11/2024	\$ 57.98	\$ 57.98		JICUICUI Easter Glow Sticks Bulk, 4	2
PEARL RIVER HIGH	AMZN MKTP US RN38D3AL1	3/10/2024	3/11/2024	\$ 16.95	\$ 16.95		Red Formal Thank You Cards with Bor	1
PEARL RIVER HIGH	ROUSES MARKET # 22	3/10/2024	3/11/2024	\$ 8.99	\$ 8.99			0
PONTCHARTRAIN ELEM	AMZN MKTP US RN29S4P11	3/10/2024	3/11/2024	\$ 20.20	\$ 20.20		Oxford Blank Color Index Cards, 3"	5
CHRISTI CEFALU	AMZN MKTP US R64OR36J0	3/11/2024	3/12/2024	\$ 25.99	\$ 25.99		Waterproof Chair Pads for Incontin	1
ALTON ELEMENTARY	AMZN MKTP US R65Z36CY2	3/11/2024	3/12/2024	\$ 263.96	\$ 263.96		HAINARVERS STRETCH SPANDEXFOLDING	4
BONNE ECOLE ELEM	USPS PO 2181120255	3/11/2024	3/12/2024	\$ 8.73	\$ 8.73		First-Class Letter	1
CAROLYN PARK MIDDLE	THE HOME DEPOT #0365	3/11/2024	3/13/2024	\$ 127.64	\$ 127.64		21" MTD BL	1
CAROLYN PARK MIDDLE	THE HOME DEPOT #0365	3/11/2024	3/13/2024	\$ 127.64	\$ -		22" TOR BL	1
CAROLYN PARK MIDDLE	THE HOME DEPOT #0365	3/11/2024	3/13/2024	\$ 127.64	\$ -		22" TOR BL	1
CAROLYN PARK MIDDLE	THE HOME DEPOT #0365	3/11/2024	3/13/2024	\$ 127.64	\$ -		PC AIR FLTR	1
CAROLYN PARK MIDDLE	THE HOME DEPOT #0365	3/11/2024	3/13/2024	\$ 127.64	\$ -		PC AIR FLTR	1
COVINGTON HIGH	ROUSE S MARKET #75	3/11/2024	3/12/2024	\$ 202.96	\$ 202.96			0
COVINGTON HIGH	STANTON S SHEET MUSIC	3/11/2024	3/13/2024	\$ 76.61	\$ 76.61			0
CYPRESS COVE ELEM	AMZN MKTP US R63YW44R2	3/11/2024	3/12/2024	\$ 66.42	\$ 66.42		Double Sided Stop And Go Sign Polic	4
CYPRESS COVE ELEM	AMZN MKTP US R63YW44R2	3/11/2024	3/12/2024	\$ 66.42	\$ -		SINLAND Kids Apron with Pocket 2 Pa	2
FIFTH WARD JUNIOR HIGH	USPS PO 2113000435	3/11/2024	3/12/2024	\$ 272.00	\$ 272.00		U.S. Flag Coil	4
FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	3/11/2024	3/13/2024	\$ 88.37	\$ 88.37		HOLLW POLY	1
FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	3/11/2024	3/13/2024	\$ 88.37	\$ -		TWSTD POLY	70
LANCASTER ELEMENTARY	PENNINGTON S HARDWARE	3/11/2024	3/12/2024	\$ 28.99	\$ 28.99			0
LEE ROAD JUNIOR	AMAZON.COM R62J71F42	3/11/2024	3/12/2024	\$ 167.96	\$ 167.96		Mikasa VQ2000 Micro Cell Volleyball	4
LEE ROAD JUNIOR	AMZN MKTP US RN8BH3VH1	3/11/2024	3/12/2024	\$ 275.22	\$ 275.22		Giantex Folding Dining Chairs Set o	2
LEE ROAD JUNIOR	SQ UNIFORMATEE	3/11/2024	3/12/2024	\$ 560.00	\$ 560.00			0
MADISONVILLE ELEMENTARY	AMZN MKTP US R61HY6FE2	3/11/2024	3/12/2024	\$ 9.99	\$ 9.99		tujol Red 6 Pack Plastic Table Clot	1
MADISONVILLE ELEMENTARY	AMZN MKTP US R68541422	3/11/2024	3/12/2024	\$ 29.97	\$ 29.97		tujol Red 6 Pack Plastic Table Clot	1
MADISONVILLE ELEMENTARY	AMZN MKTP US R68541422	3/11/2024	3/12/2024	\$ 29.97	\$ -		tujol Royal Blue 6 Pack Plastic Tab	2
MADISONVILLE JUNIOR	AMZN MKTP US RN9996MX1	3/11/2024	3/12/2024	\$ 35.85	\$ 35.85		BROOM HOLDER WALL MOUNT - 2 PCS ADH	1
MADISONVILLE JUNIOR	AMZN MKTP US RN9996MX1	3/11/2024	3/12/2024	\$ 35.85	\$ -		COZZIVITA WB31T10010 AND WB31T10011	1
MADISONVILLE JUNIOR	AMZN MKTP US RN9996MX1	3/11/2024	3/12/2024	\$ 35.85	\$ -		O-CEDAR POWERCORNER ONE SWEEP BROOM	1
MADISONVILLE JUNIOR	DOLLAR TREE	3/11/2024	3/12/2024	\$ 30.00	\$ 30.00			0
MADISONVILLE JUNIOR	SAMS CLUB #4874	3/11/2024	3/12/2024	\$ 118.24	\$ 118.24			0
MADISONVILLE JUNIOR	SAMSCLUB.COM	3/11/2024	3/13/2024	\$ 276.40	\$ 276.40			0
MAGNOLIA TRACE ELEM	IN BACKYARD PRINTING	3/11/2024	3/12/2024	\$ 168.00	\$ 168.00			0
MANDEVILLE HIGH	COVINGTON COUNTRY CLUB	3/11/2024	3/12/2024	\$ 500.00	\$ 500.00			0
MANDEVILLE HIGH	ROUSES MARKET # 32	3/11/2024	3/12/2024	\$ 66.49	\$ 66.49			0
MANDEVILLE HIGH	WAL-MART #5832	3/11/2024	3/12/2024	\$ 8.68	\$ 8.68			0
MONTELEONE JUNIOR	SAMSCLUB #6220	3/11/2024	3/12/2024	\$ 560.39	\$ 560.39			0
MONTELEONE JUNIOR	WAL-MART #2665	3/11/2024	3/12/2024	\$ 49.37	\$ 49.37			0
MONTELEONE JUNIOR	WM SUPERCENTER #2665	3/11/2024	3/12/2024	\$ 47.09	\$ 47.09			0
MONTELEONE JUNIOR	WM SUPERCENTER #2665	3/11/2024	3/13/2024	\$ (49.37)	\$ (49.37)			0
PEARL RIVER HIGH	AMZN MKTP US RN23B5GZ1	3/11/2024	3/11/2024	\$ 188.00	\$ 188.00		800Gram 85Meter Competition Javelin	1
PEARL RIVER HIGH	SAMS CLUB #6220	3/11/2024	3/12/2024	\$ 163.28	\$ 163.28			0
PEARL RIVER HIGH	NASSP PRODUCT & SERVIC	3/11/2024	3/13/2024	\$ 625.00	\$ 625.00			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
PEARL RIVER HIGH	SAMS CLUB #6220	3/11/2024	3/12/2024	\$ 797.04	\$ 797.04			0
PEARL RIVER HIGH	JUBLIEE FOODS	3/11/2024	3/12/2024	\$ 150.43	\$ 150.43			0
PINEVIEW MIDDLE	AMZN MKTP US R670G8630	3/11/2024	3/12/2024	\$ 20.99	\$ 20.99		Ijdeals 1 Gallon Clear Plastic Jars	1
PINEVIEW MIDDLE	SAMS CLUB #4874	3/11/2024	3/12/2024	\$ 18.48	\$ 18.48			0
PINEVIEW MIDDLE	JONES SCHOOL SUPPLY CO	3/11/2024	3/13/2024	\$ 42.97	\$ 42.97		3 COLUMN ACTIVITY TROPHY	1
PINEVIEW MIDDLE	JONES SCHOOL SUPPLY CO	3/11/2024	3/13/2024	\$ 42.97	\$ -		6 COLUMN ACTIVITY TROPHY	1
PINEVIEW MIDDLE	JONES SCHOOL SUPPLY CO	3/11/2024	3/13/2024	\$ 42.97	\$ -		DISCOUNT FOR TYPED ENGRAVING INFO	1
PINEVIEW MIDDLE	JONES SCHOOL SUPPLY CO	3/11/2024	3/13/2024	\$ 42.97	\$ -		DISCOUNT FOR TYPED ENGRAVING INFO	1
PINEVIEW MIDDLE	JONES SCHOOL SUPPLY CO	3/11/2024	3/13/2024	\$ 42.97	\$ -		DISCOUNT FOR TYPED ENGRAVING INFO	1
PINEVIEW MIDDLE	JONES SCHOOL SUPPLY CO	3/11/2024	3/13/2024	\$ 42.97	\$ -		FREIGHT	1
PINEVIEW MIDDLE	JONES SCHOOL SUPPLY CO	3/11/2024	3/13/2024	\$ 42.97	\$ -		NO COLUMN ACTIVITY TROPHY	1
PITCHER JUNIOR	AMAZON.COM R68980FW2	3/11/2024	3/12/2024	\$ 199.96	\$ 199.96		Rowenta Access Stainless Steel Sole	4
PITCHER JUNIOR	SAMSClub.COM	3/11/2024	3/13/2024	\$ 775.80	\$ 775.80			0
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	3/11/2024	3/13/2024	\$ 73.92	\$ 73.92		3/16 IN. X 4	2
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	3/11/2024	3/13/2024	\$ 73.92	\$ -		H4D6P14	1
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	3/11/2024	3/13/2024	\$ 73.92	\$ -		TAPCON 3/16	3
SLIDELL JUNIOR	NOLA GAMES ON WHEELS	3/11/2024	3/12/2024	\$ 41.60	\$ 41.60			0
SLIDELL JUNIOR	NOLA GAMES ON WHEELS	3/11/2024	3/12/2024	\$ 415.96	\$ 415.96			0
ST TAMMANY JUNIOR	SAMS CLUB #6220	3/11/2024	3/12/2024	\$ 1,240.16	\$ 1,240.16			0
TCHEFUNCTE MIDDLE	AMZN MKTP US R626858D0	3/11/2024	3/12/2024	\$ 430.18	\$ 430.18		Inscape Data Slingshots 2pcs Yellow	2
TCHEFUNCTE MIDDLE	AMZN MKTP US R626858D0	3/11/2024	3/12/2024	\$ 430.18	\$ -		Lenwen 200 Pcs Neon Colored Balls T	1
TCHEFUNCTE MIDDLE	AMZN MKTP US R626858D0	3/11/2024	3/12/2024	\$ 430.18	\$ -		MT Products Egg Crates, Egg Flat Ca	1
TCHEFUNCTE MIDDLE	AMZN MKTP US R626858D0	3/11/2024	3/12/2024	\$ 430.18	\$ -		Sagsewful Golf Pong Putting Game Se	2
TCHEFUNCTE MIDDLE	AMZN MKTP US R626858D0	3/11/2024	3/12/2024	\$ 430.18	\$ -		Shappy 16 Pack Golf Putters for Men	1
TCHEFUNCTE MIDDLE	AMZN MKTP US R626858D0	3/11/2024	3/12/2024	\$ 430.18	\$ -		Shu-Ran 9 Pack Golf Putting Cups an	1
CHRISTI CEFALU	AMZN MKTP US RN5816541	3/12/2024	3/12/2024	\$ 21.49	\$ 21.49		AQUA CREST XWF Refrigerator Water F	1
JEANNE MCCURLEY	PSI SERVICES LLC USD	3/12/2024	3/13/2024	\$ 21.00	\$ 21.00			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	3/12/2024	3/13/2024	\$ 21.00	\$ 21.00			0
JEANNE MCCURLEY	CVENT, INC 2024 LOUIS	3/12/2024	3/14/2024	\$ (180.00)	\$ (180.00)			0
VALARIE COAKLEY	EB 9TH ANNUAL CHANCEL	3/12/2024	3/13/2024	\$ 45.00	\$ 45.00			0
VALARIE COAKLEY	EMBASSY SUITES	3/12/2024	3/13/2024	\$ 214.00	\$ 214.00			0
VALARIE COAKLEY	EMBASSY SUITES	3/12/2024	3/13/2024	\$ 214.00	\$ 214.00			0
VALARIE COAKLEY	EMBASSY SUITES	3/12/2024	3/13/2024	\$ 321.00	\$ 321.00			0
VALARIE COAKLEY	EMBASSY SUITES	3/12/2024	3/13/2024	\$ 372.21	\$ 372.21			0
VALARIE COAKLEY	CROWNE PLAZA BATON ROU	3/12/2024	3/14/2024	\$ 196.00	\$ 196.00			0
VALARIE COAKLEY	CROWNE PLAZA BATON ROU	3/12/2024	3/14/2024	\$ 294.00	\$ 294.00			0
VALARIE COAKLEY	CROWNE PLAZA BATON ROU	3/12/2024	3/14/2024	\$ 294.00	\$ 294.00			0
VALARIE COAKLEY	CROWNE PLAZA BATON ROU	3/12/2024	3/14/2024	\$ 294.00	\$ 294.00			0
VALARIE COAKLEY	CROWNE PLAZA BATON ROU	3/12/2024	3/14/2024	\$ 294.00	\$ 294.00			0
VALARIE COAKLEY	CROWNE PLAZA BATON ROU	3/12/2024	3/14/2024	\$ 294.00	\$ 294.00			0
VALARIE COAKLEY	CROWNE PLAZA BATON ROU	3/12/2024	3/14/2024	\$ 294.00	\$ 294.00			0
VALARIE COAKLEY	CROWNE PLAZA BATON ROU	3/12/2024	3/14/2024	\$ 294.00	\$ 294.00			0
VALARIE COAKLEY	CROWNE PLAZA BATON ROU	3/12/2024	3/14/2024	\$ 294.00	\$ 294.00			0
VALARIE COAKLEY	EMBASSY SUITES	3/12/2024	3/21/2024	\$ (372.21)	\$ (372.21)			0
ABITA SPRINGS ELEM	AUTO PAYMENT DEDUCTION	3/12/2024	3/12/2024	\$ (1,609.12)	\$ (1,609.12)			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
ABITA SPRINGS ELEMENTARY	AUTO PAYMENT DEDUCTION	3/12/2024	3/12/2024	\$ (1,540.49)	\$ (1,540.49)			0
ABITA SPRINGS MIDDLE	AUTO PAYMENT DEDUCTION	3/12/2024	3/12/2024	\$ (3,928.27)	\$ (3,928.27)			0
ABITA SPRINGS MIDDLE	AMAZON.COM R684627B0	3/12/2024	3/13/2024	\$ 489.99	\$ 489.99		SentrySafe Fireproof and Waterproof	1
ABNEY EARLY CHILDHOOD	AUTO PAYMENT DEDUCTION	3/12/2024	3/12/2024	\$ (384.20)	\$ (384.20)			0
ABNEY EARLY CHILDHOOD	DOLLAR TREE, INC.	3/12/2024	3/13/2024	\$ 101.99	\$ 101.99			0
ABNEY ELEMENTARY	AUTO PAYMENT DEDUCTION	3/12/2024	3/12/2024	\$ (5,976.18)	\$ (5,976.18)			0
ABNEY ELEMENTARY	NAESP	3/12/2024	3/13/2024	\$ 110.00	\$ 110.00		ASSISTANT PRINCIPAL	1
ABNEY ELEMENTARY	NAESP	3/12/2024	3/13/2024	\$ 110.00	\$ -		LA ASSISTANT PRINCIPAL	1
ABNEY ELEMENTARY	NAESP	3/12/2024	3/13/2024	\$ 110.00	\$ 110.00		ASSISTANT PRINCIPAL	1
ABNEY ELEMENTARY	NAESP	3/12/2024	3/13/2024	\$ 110.00	\$ -		LA ASSISTANT PRINCIPAL	1
ABNEY ELEMENTARY	NAESP	3/12/2024	3/13/2024	\$ 130.00	\$ 130.00		ACTIVE	1
ABNEY ELEMENTARY	NAESP	3/12/2024	3/13/2024	\$ 130.00	\$ -		LA ACTIVE	1
ABNEY ELEMENTARY	NAESP	3/12/2024	3/13/2024	\$ 262.50	\$ 262.50			0
ALTON ELEMENTARY	AUTO PAYMENT DEDUCTION	3/12/2024	3/12/2024	\$ (5,690.57)	\$ (5,690.57)			0
ALTON ELEMENTARY	LYNN MEADOWS DISC CTR	3/12/2024	3/13/2024	\$ 460.00	\$ 460.00			0
BAYOU LACOMBE MIDDLE	AUTO PAYMENT DEDUCTION	3/12/2024	3/12/2024	\$ (2,307.37)	\$ (2,307.37)			0
BAYOU WOODS ELEM	AUTO PAYMENT DEDUCTION	3/12/2024	3/12/2024	\$ (2,285.03)	\$ (2,285.03)			0
BONNE ECOLE ELEM	AUTO PAYMENT DEDUCTION	3/12/2024	3/12/2024	\$ (81.52)	\$ (81.52)			0
BONNE ECOLE ELEM	AUTO PAYMENT DEDUCTION	3/12/2024	3/12/2024	\$ (4,440.00)	\$ (4,440.00)			0
BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	3/12/2024	3/12/2024	\$ (3,509.99)	\$ (3,509.99)			0
BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	3/12/2024	3/12/2024	\$ (515.50)	\$ (515.50)			0
BOYET JUNIOR HIGH	PAPA JOHNS #536	3/12/2024	3/13/2024	\$ 94.97	\$ 94.97			0
BOYET JUNIOR HIGH	ROUSES MARKET # 22	3/12/2024	3/13/2024	\$ 20.26	\$ 20.26			0
BROCK ELEMENTARY	AUTO PAYMENT DEDUCTION	3/12/2024	3/12/2024	\$ (3,911.54)	\$ (3,911.54)			0
CAROLYN PARK MIDDLE	AUTO PAYMENT DEDUCTION	3/12/2024	3/12/2024	\$ (767.90)	\$ (767.90)			0
CHAHTA IMA ELEMENTARY	AUTO PAYMENT DEDUCTION	3/12/2024	3/12/2024	\$ (4,830.70)	\$ (4,830.70)			0
CLEARWOOD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	3/12/2024	3/12/2024	\$ (4,319.63)	\$ (4,319.63)			0
CLEARWOOD JUNIOR HIGH	MIKES SERVISTAR HARDWARE	3/12/2024	3/13/2024	\$ 41.97	\$ 41.97			0
COVINGTON ELEMENTARY	AUTO PAYMENT DEDUCTION	3/12/2024	3/12/2024	\$ (265.66)	\$ (265.66)			0
COVINGTON ELEMENTARY	FH GLOBAL WILDLIFE CE	3/12/2024	3/13/2024	\$ 237.00	\$ 237.00			0
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	3/12/2024	3/12/2024	\$ (4,217.87)	\$ (4,217.87)			0
COVINGTON HIGH	AMZN MKTP US RN65X1Q41	3/12/2024	3/13/2024	\$ 11.23	\$ 11.23		Art+Social 10 Black Nerd Glasses w/	1
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	3/12/2024	3/12/2024	\$ (6,034.09)	\$ (6,034.09)			0
COVINGTON HIGH	SAMSClub #4874	3/12/2024	3/13/2024	\$ 108.17	\$ 108.17			0
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	3/12/2024	3/12/2024	\$ (2,550.83)	\$ (2,550.83)			0
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	3/12/2024	3/12/2024	\$ (58.81)	\$ (58.81)			0
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	3/12/2024	3/12/2024	\$ (2,321.81)	\$ (2,321.81)			0
CYPRESS COVE ELEM	AUTO PAYMENT DEDUCTION	3/12/2024	3/12/2024	\$ (1,958.03)	\$ (1,958.03)			0
FIFTH WARD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	3/12/2024	3/12/2024	\$ (2,683.34)	\$ (2,683.34)			0
FIFTH WARD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	3/12/2024	3/12/2024	\$ (806.75)	\$ (806.75)			0
FLORIDA AVENUE ELEM	AUTO PAYMENT DEDUCTION	3/12/2024	3/12/2024	\$ (4,234.91)	\$ (4,234.91)			0
FLORIDA AVENUE ELEM	SAMS CLUB #6220	3/12/2024	3/13/2024	\$ 541.10	\$ 541.10			0
FLORIDA AVENUE ELEM	SAMSClub #6220	3/12/2024	3/13/2024	\$ 139.24	\$ 139.24			0
FLORIDA AVENUE ELEM	SAMS CLUB #6220	3/12/2024	3/14/2024	\$ (5.68)	\$ (5.68)			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
FOLSOM ELEMENTARY	AUTO PAYMENT DEDUCTION	3/12/2024	3/12/2024	\$ (402.19)	\$ (402.19)			0
FOLSOM JUNIOR HIGH	AUTO PAYMENT DEDUCTION	3/12/2024	3/12/2024	\$ (2,097.62)	\$ (2,097.62)			0
FOLSOM JUNIOR HIGH	J.W. PEPPER	3/12/2024	3/13/2024	\$ 71.99	\$ 71.99		ADMIRATION FULL SCORE	2
FOLSOM JUNIOR HIGH	J.W. PEPPER	3/12/2024	3/13/2024	\$ 71.99	\$ -		SAKURA SCORE	2
FOLSOM JUNIOR HIGH	J.W. PEPPER	3/12/2024	3/13/2024	\$ 71.99	\$ -		STANDARD FREIGHT	1
FOLSOM JUNIOR HIGH	J.W. PEPPER	3/12/2024	3/13/2024	\$ 71.99	\$ -		STORM CHASER FULL SCORE	2
FOLSOM JUNIOR HIGH	SAMSClub #4874	3/12/2024	3/13/2024	\$ 88.10	\$ 88.10			0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	3/12/2024	3/12/2024	\$ (10,085.95)	\$ (10,085.95)			0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	3/12/2024	3/12/2024	\$ (1,723.50)	\$ (1,723.50)			0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	3/12/2024	3/12/2024	\$ (1,056.70)	\$ (1,056.70)			0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	3/12/2024	3/13/2024	\$ 121.36	\$ 121.36			0
FONTAINEBLEAU HIGH	AMZN MKTP US RN3E555N1	3/12/2024	3/12/2024	\$ 222.67	\$ 222.67		Community Coffee Caf�� Special Blen	2
FONTAINEBLEAU HIGH	AMZN MKTP US RN3E555N1	3/12/2024	3/12/2024	\$ 222.67	\$ -		Community Coffee Mardi Gras King Ca	1
FONTAINEBLEAU HIGH	AMZN MKTP US RN3E555N1	3/12/2024	3/12/2024	\$ 222.67	\$ -		Community Coffee Pecan Praline Flav	1
FONTAINEBLEAU HIGH	AMZN MKTP US RN3E555N1	3/12/2024	3/12/2024	\$ 222.67	\$ -		Ghirardelli Chocolate and Caramel S	1
FONTAINEBLEAU HIGH	AMZN MKTP US RN3E555N1	3/12/2024	3/12/2024	\$ 222.67	\$ -		JOLLY PARTY �100 Pack! 12 oz Dispos	2
FONTAINEBLEAU HIGH	AMZN MKTP US RN3E555N1	3/12/2024	3/12/2024	\$ 222.67	\$ -		Nestle Coffee mate Coffee Creamer,	1
FONTAINEBLEAU HIGH	AMZN MKTP US RN3E555N1	3/12/2024	3/12/2024	\$ 222.67	\$ -		Silk Shelf-Stable Almond Milk, Unsw	1
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	3/12/2024	3/12/2024	\$ (3,967.62)	\$ (3,967.62)			0
FONTAINEBLEAU HIGH	AMZN MKTP US R63ZC63X2	3/12/2024	3/13/2024	\$ 131.99	\$ 131.99		24pcs Natural Black Ostrich Feather	1
FONTAINEBLEAU HIGH	AMZN MKTP US R63ZC63X2	3/12/2024	3/13/2024	\$ 131.99	\$ -		24pcs Natural White Ostrich Feather	1
FONTAINEBLEAU HIGH	AMZN MKTP US R63ZC63X2	3/12/2024	3/13/2024	\$ 131.99	\$ -		Brown Palette Extra Fine Merino Woo	1
FONTAINEBLEAU HIGH	AMZN MKTP US R63ZC63X2	3/12/2024	3/13/2024	\$ 131.99	\$ -		Jack Richeson Shiva Oil Paintstik,	1
FONTAINEBLEAU HIGH	AMZN MKTP US R63ZC63X2	3/12/2024	3/13/2024	\$ 131.99	\$ -		Jack Richeson Shiva Oil Paintstik,	1
FONTAINEBLEAU HIGH	AMZN MKTP US R63ZC63X2	3/12/2024	3/13/2024	\$ 131.99	\$ -		MARFOREVER Black Craft Feathers Bul	1
FONTAINEBLEAU HIGH	AMZN MKTP US R63ZC63X2	3/12/2024	3/13/2024	\$ 131.99	\$ -		R&F Handmade Paints 19ml Oil Pigmen	1
FONTAINEBLEAU HIGH	AMZN MKTP US R64XC12K0	3/12/2024	3/13/2024	\$ 17.14	\$ 17.14		Wistytia Editions 60172 Wool Roving	1
FONTAINEBLEAU HIGH	AMZN MKTP US R65WO9K50	3/12/2024	3/13/2024	\$ 18.30	\$ 18.30		R&F Handmade Paints Oil Pigment Sti	1
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	3/12/2024	3/12/2024	\$ (3,592.20)	\$ (3,592.20)			0
FONTAINEBLEAU HIGH	NATIONAL FFA ORGANIZAT	3/12/2024	3/14/2024	\$ 63.00	\$ 63.00			0
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	3/12/2024	3/12/2024	\$ (550.13)	\$ (550.13)			0
FONTAINEBLEAU JR HIGH	AUTO PAYMENT DEDUCTION	3/12/2024	3/12/2024	\$ (1,719.30)	\$ (1,719.30)			0
FONTAINEBLEAU JR HIGH	AUTO PAYMENT DEDUCTION	3/12/2024	3/12/2024	\$ (3,947.50)	\$ (3,947.50)			0
HONEY ISLAND ELEM	AUTO PAYMENT DEDUCTION	3/12/2024	3/12/2024	\$ (1,473.40)	\$ (1,473.40)			0
LAKE HARBOR MIDDLE	AUTO PAYMENT DEDUCTION	3/12/2024	3/12/2024	\$ (1,517.37)	\$ (1,517.37)			0
LAKE HARBOR MIDDLE	AUTO PAYMENT DEDUCTION	3/12/2024	3/12/2024	\$ (871.63)	\$ (871.63)			0
LAKESHORE HIGH	AUTO PAYMENT DEDUCTION	3/12/2024	3/12/2024	\$ (2,255.42)	\$ (2,255.42)			0
LANCASTER ELEMENTARY	AUTO PAYMENT DEDUCTION	3/12/2024	3/12/2024	\$ (6,572.84)	\$ (6,572.84)			0
LANCASTER ELEMENTARY	SAMS CLUB #4874	3/12/2024	3/13/2024	\$ 351.34	\$ 351.34			0
LANCASTER ELEMENTARY	SAMSClub #4874	3/12/2024	3/13/2024	\$ 383.45	\$ 383.45			0
LEE ROAD JUNIOR	AMAZON.COM R695F5LV2	3/12/2024	3/12/2024	\$ 162.29	\$ 162.29		Rovibek 63" Wood Drop Leaf Foldabl	1
LEE ROAD JUNIOR	AMZN MKTP US R60RX3D90	3/12/2024	3/12/2024	\$ 184.99	\$ 184.99		Aobabo 4 Drawer File Cabinet,Lockin	1
LEE ROAD JUNIOR	AUTO PAYMENT DEDUCTION	3/12/2024	3/12/2024	\$ (1,042.69)	\$ (1,042.69)			0
LEE ROAD JUNIOR	AMZN MKTP US R69JZ7JJ2	3/12/2024	3/13/2024	\$ 500.42	\$ 500.42		JOYIN 800 PCS BULK 8" GLOWSTICKS BR	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
LEE ROAD JUNIOR	AMZN MKTP US R69JZ7JJ2	3/12/2024	3/13/2024	\$ 500.42	\$ -		OREO ORIGINAL, OREO GOLDEN, CHIPS A	9
LEE ROAD JUNIOR	AMZN MKTP US R69JZ7JJ2	3/12/2024	3/13/2024	\$ 500.42	\$ -		PEPPERIDGE FARM GOLDFISH CHEDDAR CR	17
LEE ROAD JUNIOR	AMZN MKTP US R69JZ7JJ2	3/12/2024	3/13/2024	\$ 500.42	\$ -		TOOTSIE ROLL MIDGEES CANDY5 POUND	2
LEE ROAD JUNIOR	DOLLAR GENERAL #14917	3/12/2024	3/13/2024	\$ 21.10	\$ 21.10			0
LITTLE OAK MIDDLE	AUTO PAYMENT DEDUCTION	3/12/2024	3/12/2024	\$ (552.78)	\$ (552.78)			0
LITTLE OAK MIDDLE	AMZN MKTP US RN8MX9B51	3/12/2024	3/12/2024	\$ 107.70	\$ 107.70		BISON LIFE Safety Glasses for Kids	2
LITTLE OAK MIDDLE	AMZN MKTP US RN8MX9B51	3/12/2024	3/12/2024	\$ 107.70	\$ -		Elcoho 24 Pack Handheld Magnifier P	3
LITTLE OAK MIDDLE	AMZN MKTP US RN8MX9B51	3/12/2024	3/12/2024	\$ 107.70	\$ -		Kids Disposable Nitrile Gloves for	1
LITTLE OAK MIDDLE	AUTO PAYMENT DEDUCTION	3/12/2024	3/12/2024	\$ (2,615.18)	\$ (2,615.18)			0
LITTLE OAK MIDDLE	AMZN MKTP US RN83H1BX1	3/12/2024	3/13/2024	\$ 84.46	\$ -		Find It File Folder Notepad - Pack	1
LITTLE OAK MIDDLE	AMZN MKTP US RN83H1BX1	3/12/2024	3/13/2024	\$ 84.46	\$ -		Find It File Folder Notepad - Pack	1
LITTLE OAK MIDDLE	AMZN MKTP US RN83H1BX1	3/12/2024	3/13/2024	\$ 84.46	\$ 84.46		Find It File Folder Notepad - Pack	1
LITTLE OAK MIDDLE	AMZN MKTP US RN83H1BX1	3/12/2024	3/13/2024	\$ 84.46	\$ -		Find It File Folder Notepad - Pack	1
LITTLE OAK MIDDLE	AMZN MKTP US RN83H1BX1	3/12/2024	3/13/2024	\$ 84.46	\$ -		Find It File Folder Notepad - Pack	1
LITTLE OAK MIDDLE	AMZN MKTP US RN83H1BX1	3/12/2024	3/13/2024	\$ 84.46	\$ -		Find It File Folder Notepad - Pack	1
LITTLE PEARL ELEMENTARY	AUTO PAYMENT DEDUCTION	3/12/2024	3/12/2024	\$ (194.89)	\$ (194.89)			0
LYON ELEMENTARY	AUTO PAYMENT DEDUCTION	3/12/2024	3/12/2024	\$ (829.22)	\$ (829.22)			0
MADISONVILLE ELEMENTARY	AUTO PAYMENT DEDUCTION	3/12/2024	3/12/2024	\$ (1,056.15)	\$ (1,056.15)			0
MADISONVILLE ELEMENTARY	SAMS CLUB #4874	3/12/2024	3/13/2024	\$ 212.44	\$ 212.44			0
MADISONVILLE ELEMENTARY	SAMS CLUB #4874	3/12/2024	3/13/2024	\$ 142.36	\$ 142.36			0
MADISONVILLE JUNIOR	AUTO PAYMENT DEDUCTION	3/12/2024	3/12/2024	\$ (2,385.98)	\$ (2,385.98)			0
MAGNOLIA TRACE ELEMENTARY	AUTO PAYMENT DEDUCTION	3/12/2024	3/12/2024	\$ (256.43)	\$ (256.43)			0
MAGNOLIA TRACE ELEMENTARY	AMZN MKTP US R69ZY1J72	3/12/2024	3/13/2024	\$ 27.99	\$ 27.99		Bouncyband Wiggle Wobble Chair Feet	1
MAGNOLIA TRACE ELEMENTARY	AUTO PAYMENT DEDUCTION	3/12/2024	3/12/2024	\$ (1,753.04)	\$ (1,753.04)			0
MANDEVILLE ELEMENTARY	AUTO PAYMENT DEDUCTION	3/12/2024	3/12/2024	\$ (2,926.09)	\$ (2,926.09)			0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	3/12/2024	3/12/2024	\$ (1,353.52)	\$ (1,353.52)			0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	3/12/2024	3/12/2024	\$ (824.91)	\$ (824.91)			0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	3/12/2024	3/12/2024	\$ (2,042.34)	\$ (2,042.34)			0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	3/12/2024	3/12/2024	\$ (1,255.21)	\$ (1,255.21)			0
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	3/12/2024	3/12/2024	\$ (5,294.17)	\$ (5,294.17)			0
MANDEVILLE HIGH	ACT TIGER VOLLEYBALL	3/12/2024	3/13/2024	\$ 153.21	\$ 153.21			0
MANDEVILLE JR	AUTO PAYMENT DEDUCTION	3/12/2024	3/12/2024	\$ (1,856.18)	\$ (1,856.18)			0
MANDEVILLE JR	JONES SCHOOL SUPPLY CO	3/12/2024	3/14/2024	\$ 37.22	\$ 37.22		STAR MEDAL PLAQUE 46 - CHEERLEADER	3
MANDEVILLE JR	JONES SCHOOL SUPPLY CO	3/12/2024	3/14/2024	\$ 37.22	\$ -		FREIGHT	1
MANDEVILLE JR	JONES SCHOOL SUPPLY CO	3/12/2024	3/14/2024	\$ 37.22	\$ -		DISCOUNT FOR TYPED ENGRAVING INFO	3
MANDEVILLE JR	JONES SCHOOL SUPPLY CO	3/12/2024	3/14/2024	\$ 37.22	\$ -		PARTICIPATION- PHOTO CERTIFICATE	25
MANDEVILLE MIDDLE	AUTO PAYMENT DEDUCTION	3/12/2024	3/12/2024	\$ (505.74)	\$ (505.74)			0
MARIGNY ELEMENTARY	AUTO PAYMENT DEDUCTION	3/12/2024	3/12/2024	\$ (7,317.50)	\$ (7,317.50)			0
MAYFIELD ELEMENTARY	AUTO PAYMENT DEDUCTION	3/12/2024	3/12/2024	\$ (2,986.90)	\$ (2,986.90)			0
MAYFIELD ELEMENTARY	CVENT, INC 2024 LOUIS	3/12/2024	3/13/2024	\$ 1,640.00	\$ 1,640.00			0
MAYFIELD ELEMENTARY	SAMS CLUB #6220	3/12/2024	3/13/2024	\$ 123.36	\$ 123.36			0
MAYFIELD ELEMENTARY	SAMS CLUB #6220	3/12/2024	3/13/2024	\$ 151.58	\$ 151.58			0
MONTELEONE JUNIOR	AUTO PAYMENT DEDUCTION	3/12/2024	3/12/2024	\$ (1,426.90)	\$ (1,426.90)			0
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	3/12/2024	3/12/2024	\$ (1,774.78)	\$ (1,774.78)			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
NORTHSHORE HIGH	USPS PO 2181120255	3/12/2024	3/13/2024	\$ 13.07	\$ 13.07		Media Mail	1
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	3/12/2024	3/12/2024	\$ (421.98)	\$ (421.98)			0
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	3/12/2024	3/12/2024	\$ (4,143.40)	\$ (4,143.40)			0
NORTHSHORE HIGH	AMZN MKTP US R64N509L0	3/12/2024	3/13/2024	\$ 89.85	\$ 89.85		HARDCOVER bloom daily planners 2024	1
NORTHSHORE HIGH	AMZN MKTP US R64N509L0	3/12/2024	3/13/2024	\$ 89.85	\$ -		HARDCOVER bloom daily planners 2024	1
NORTHSHORE HIGH	AMZN MKTP US R64N509L0	3/12/2024	3/13/2024	\$ 89.85	\$ -		HARDCOVER bloom daily planners 2024	1
NORTHSHORE HIGH	AMZN MKTP US R658J4J82	3/12/2024	3/13/2024	\$ 64.98	\$ 64.98		GSE Raffle Drum, Professional Brass	1
NORTHSHORE HIGH	AMZN MKTP US R67TX3322	3/12/2024	3/13/2024	\$ 84.98	\$ 84.98		GLEAM Guitar Stand - Adjustable for	2
NORTHSHORE HIGH	AMZN MKTP US R67TX3322	3/12/2024	3/13/2024	\$ 84.98	\$ -		Gorbado Music Stand for Sheet Music	2
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	3/12/2024	3/12/2024	\$ (1,500.95)	\$ (1,500.95)			0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	3/12/2024	3/12/2024	\$ (8,178.18)	\$ (8,178.18)			0
PEARL RIVER HIGH	SAMS CLUB #6220	3/12/2024	3/13/2024	\$ 178.87	\$ 178.87			0
PEARL RIVER HIGH	PANERA BREAD #202622 O	3/12/2024	3/12/2024	\$ 57.18	\$ 57.18			0
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	3/12/2024	3/12/2024	\$ (4,754.91)	\$ (4,754.91)			0
PEARL RIVER HIGH	TCT ANDERSON'S	3/12/2024	3/12/2024	\$ 231.95	\$ 231.95			0
PINEVIEW MIDDLE	AMZN MKTP US R63Y33L82	3/12/2024	3/12/2024	\$ 80.80	\$ 80.80		Crowye 48 Pieces St. Patricks Day P	2
PINEVIEW MIDDLE	AMZN MKTP US R63Y33L82	3/12/2024	3/12/2024	\$ 80.80	\$ -		JOYIN 36 PCS St Patricks Shamrock N	1
PINEVIEW MIDDLE	AUTO PAYMENT DEDUCTION	3/12/2024	3/12/2024	\$ (1,921.98)	\$ (1,921.98)			0
PINEVIEW MIDDLE	AMZN MKTP US	3/12/2024	3/13/2024	\$ (20.99)	\$ (20.99)			0
PINEVIEW MIDDLE	DECKER EQUIP SCHOOL FI	3/12/2024	3/13/2024	\$ 1,227.21	\$ 1,227.21			0
PITCHER JUNIOR	AUTO PAYMENT DEDUCTION	3/12/2024	3/12/2024	\$ (1,481.20)	\$ (1,481.20)			0
PITCHER JUNIOR	SAMSClub.COM	3/12/2024	3/14/2024	\$ 173.32	\$ 173.32			0
PITCHER JUNIOR	SAMSClub.COM	3/12/2024	3/14/2024	\$ 186.42	\$ 186.42			0
PONTCHARTRAIN ELEM	AUTO PAYMENT DEDUCTION	3/12/2024	3/12/2024	\$ (2,243.38)	\$ (2,243.38)			0
RIVERSIDE ELEMENTARY	AUTO PAYMENT DEDUCTION	3/12/2024	3/12/2024	\$ (2,020.58)	\$ (2,020.58)			0
SALMEN HIGH	AUTO PAYMENT DEDUCTION	3/12/2024	3/12/2024	\$ (4,217.77)	\$ (4,217.77)			0
SALMEN HIGH	LOWES #01684	3/12/2024	3/13/2024	\$ 31.96	\$ 31.96		PRIMO 5-GAL BOTTLE WTR EXCH	4
SALMEN HIGH	PONTCHARTRAIN HDWE/LMB	3/12/2024	3/13/2024	\$ 41.67	\$ 41.67			0
SALMEN HIGH	AUTO PAYMENT DEDUCTION	3/12/2024	3/12/2024	\$ (5,789.06)	\$ (5,789.06)			0
SIXTH WARD ELEMENTARY	AUTO PAYMENT DEDUCTION	3/12/2024	3/12/2024	\$ (3,491.11)	\$ (3,491.11)			0
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	3/12/2024	3/12/2024	\$ (5,589.09)	\$ (5,589.09)			0
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	3/12/2024	3/12/2024	\$ (3,578.29)	\$ (3,578.29)			0
SLIDELL HIGH	PAPA JOHNS #536	3/12/2024	3/13/2024	\$ 225.87	\$ 225.87			0
SLIDELL HIGH	AMZN MKTP US RN7OR3B41	3/12/2024	3/12/2024	\$ 1,543.26	\$ 1,543.26		Command 15 Lb XL Heavyweight Wall H	7
SLIDELL HIGH	AMZN MKTP US RN7OR3B41	3/12/2024	3/12/2024	\$ 1,543.26	\$ -		Facmogu 4PCS Black & White Micropho	1
SLIDELL HIGH	AMZN MKTP US RN7OR3B41	3/12/2024	3/12/2024	\$ 1,543.26	\$ -		Home Office Chair Ergonomic Desk Ch	30
SLIDELL HIGH	AMZN MKTP US RN7OR3B41	3/12/2024	3/12/2024	\$ 1,543.26	\$ -		Neetto Headphone Hanger Holder Wall	35
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	3/12/2024	3/12/2024	\$ (6,509.15)	\$ (6,509.15)			0
SLIDELL HIGH	AMZN MKTP US R604X39I0	3/12/2024	3/13/2024	\$ 69.90	\$ 69.90		URAQT Men Ties, Classic Men's Solid	10
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	3/12/2024	3/12/2024	\$ (2,426.77)	\$ (2,426.77)			0
SLIDELL JUNIOR	AUTO PAYMENT DEDUCTION	3/12/2024	3/12/2024	\$ (3,696.42)	\$ (3,696.42)			0
SLIDELL JUNIOR	AMZN MKTP US R61YK7KT0	3/12/2024	3/13/2024	\$ 273.82	\$ 273.82		100 Pack Squishies Toys, Tiny Mochi	3
SLIDELL JUNIOR	AMZN MKTP US R61YK7KT0	3/12/2024	3/13/2024	\$ 273.82	\$ -		Edge I-Wear 12 Bulk 80s Neon Party	10
SLIDELL JUNIOR	AMZN MKTP US R61YK7KT0	3/12/2024	3/13/2024	\$ 273.82	\$ -		XIPEGPA 60 PCS Mini Animal Plush To	5

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
SLIDELL JUNIOR	SAMS CLUB #6220	3/12/2024	3/13/2024	\$ 347.39	\$ 347.39			0
SLIDELL JUNIOR	SAMS CLUB #6220	3/12/2024	3/13/2024	\$ 136.84	\$ 136.84			0
ST TAMMANY JUNIOR	AUTO PAYMENT DEDUCTION	3/12/2024	3/12/2024	\$ (5,239.08)	\$ (5,239.08)			0
TCHEFUNCTE MIDDLE	AUTO PAYMENT DEDUCTION	3/12/2024	3/12/2024	\$ (1,133.79)	\$ (1,133.79)			0
TCHEFUNCTE MIDDLE	ROUSES MARKET # 32	3/12/2024	3/13/2024	\$ 18.95	\$ 18.95			0
TCHEFUNCTE MIDDLE	AUTO PAYMENT DEDUCTION	3/12/2024	3/12/2024	\$ (848.55)	\$ (848.55)			0
WHISPERING FOREST ELE	AUTO PAYMENT DEDUCTION	3/12/2024	3/12/2024	\$ (5,966.16)	\$ (5,966.16)			0
WOODLAKE ELEMENTARY	AUTO PAYMENT DEDUCTION	3/12/2024	3/12/2024	\$ (4,639.48)	\$ (4,639.48)			0
WOODLAKE ELEMENTARY	COFFEE RANI MANDEVILLE	3/12/2024	3/13/2024	\$ 160.50	\$ 160.50			0
WOODLAKE ELEMENTARY	GARDEN SPOT OF MANDEVI	3/12/2024	3/14/2024	\$ 507.65	\$ 507.65			0
CHRISTI CEFALU	AMAZON RET 111-552466	3/13/2024	3/14/2024	\$ 16.48	\$ 16.48			0
KERRI S SOO	AMZN MKTP US RN0X152V1	3/13/2024	3/14/2024	\$ 26.17	\$ 26.17		Chex Mix Traditional Savory Snack M	1
KERRI S SOO	SIGN GYPSI (1 OF 1 PA	3/13/2024	3/14/2024	\$ 88.74	\$ 88.74		Sign Gypsies Northshor	1
KERRI S SOO	SIGNSONTHECHEAP	3/13/2024	3/14/2024	\$ 152.72	\$ 152.72			0
ABNEY EARLY CHILDHOOD	DOLLAR TREE, INC.	3/13/2024	3/14/2024	\$ 108.00	\$ 108.00			0
ABNEY ELEMENTARY	CRACKER BARREL #138 SL	3/13/2024	3/18/2024	\$ 1,149.90	\$ 1,149.90			0
ALTON ELEMENTARY	SQ SPOT LIGHTING AUDI	3/13/2024	3/14/2024	\$ 170.00	\$ 170.00			0
BAYOU WOODS ELEM	SAMS CLUB #6220	3/13/2024	3/14/2024	\$ 150.64	\$ 150.64			0
BAYOU WOODS ELEM	WM SUPERCENTER #2665	3/13/2024	3/14/2024	\$ 22.62	\$ 22.62			0
BONNE ECOLE ELEM	AMZN MKTP US R65SD9G62	3/13/2024	3/14/2024	\$ 19.99	\$ 19.99		Regular Size Candy Wrapper and Gold	3
CLEARWOOD JUNIOR HIG	THE NATIONAL BETA CLUB	3/13/2024	3/14/2024	\$ 312.00	\$ 312.00			0
COVINGTON HIGH	AMZN MKTP US R60M58IN0	3/13/2024	3/13/2024	\$ 28.79	\$ 28.79		50 PCS BANDANAS PAISLEY COWBOY POLY	1
COVINGTON HIGH	AMZN MKTP US R662M5WG0	3/13/2024	3/14/2024	\$ 246.84	\$ 246.84		8 Posca Paint Markers, 5M Medium Ma	1
COVINGTON HIGH	AMZN MKTP US R662M5WG0	3/13/2024	3/14/2024	\$ 246.84	\$ -		BBDINO Super Elastic Silicone Mold	1
COVINGTON HIGH	AMZN MKTP US R662M5WG0	3/13/2024	3/14/2024	\$ 246.84	\$ -		Caliart Alcohol Brush Markers, 121	1
COVINGTON HIGH	AMZN MKTP US R662M5WG0	3/13/2024	3/14/2024	\$ 246.84	\$ -		3M Super 77 Multipurpose Spray Adhe	1
COVINGTON HIGH	AMZN MKTP US R662M5WG0	3/13/2024	3/14/2024	\$ 246.84	\$ -		Arteza Acrylic Paint Markers, Set o	1
COVINGTON HIGH	AMZN MKTP US R662M5WG0	3/13/2024	3/14/2024	\$ 246.84	\$ -		Epoxy Resin Promise Table Top 2-Par	1
COVINGTON HIGH	AMZN MKTP US R662M5WG0	3/13/2024	3/14/2024	\$ 246.84	\$ -		Sharpie Products - Sharpie - Perman	1
COVINGTON HIGH	SAMS CLUB #4874	3/13/2024	3/14/2024	\$ 95.26	\$ 95.26			0
FLORIDA AVENUE ELEM	USPS PO 2181120255	3/13/2024	3/14/2024	\$ 8.73	\$ 8.73		First-Class Letter	1
FLORIDA AVENUE ELEM	HOBBY-LOBBY #0145	3/13/2024	3/15/2024	\$ 7.94	\$ 7.94			0
FOLSOM ELEMENTARY	SAMS CLUB #4874	3/13/2024	3/14/2024	\$ 184.80	\$ 184.80			0
FOLSOM ELEMENTARY	WAL-MART #0541	3/13/2024	3/14/2024	\$ 57.46	\$ 57.46			0
FOLSOM ELEMENTARY	TANGI LANES	3/13/2024	3/15/2024	\$ 600.00	\$ 600.00			0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	3/13/2024	3/14/2024	\$ 82.69	\$ 82.69			0
FONTAINEBLEAU HIGH	AMZN MKTP US R62YV0UI0	3/13/2024	3/13/2024	\$ 299.00	\$ 299.00		Ergotron - WorkFit-Z Mini Small Sta	1
FONTAINEBLEAU HIGH	AMZN MKTP US R668A0WT0	3/13/2024	3/14/2024	\$ 334.90	\$ 334.90		EKMAX 16X20 Shadow Box Frame in Bla	10
FONTAINEBLEAU HIGH	WAL-MART #0541	3/13/2024	3/14/2024	\$ 79.84	\$ 79.84			0
FONTAINEBLEAU HIGH	CROWNE PLAZA BATON ROU	3/13/2024	3/15/2024	\$ 1,620.00	\$ 1,620.00			0
HONEY ISLAND ELEM	AMZN MKTP US R63HW0EJ2	3/13/2024	3/13/2024	\$ 25.86	\$ 25.86		URSKYTOUS 110Pcs Animal Erasers Kid	1
HONEY ISLAND ELEM	AMZN MKTP US R63HW0EJ2	3/13/2024	3/13/2024	\$ 25.86	\$ -		V-TOP 24 Pack Small Clear Plastic S	1
HONEY ISLAND ELEM	AMZN MKTP US R638E41D2	3/13/2024	3/14/2024	\$ 41.96	\$ 41.96		12PCS Boho Party Hanging Paper Fans	1
HONEY ISLAND ELEM	AMZN MKTP US R638E41D2	3/13/2024	3/14/2024	\$ 41.96	\$ -		Koopi Poly Deco Mesh 10 inch x 10 Y	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
HONEY ISLAND ELEM	AMZN MKTP US R638E41D2	3/13/2024	3/14/2024	\$ 41.96	\$ -		GlossyEnd Pack of 50 Pairs - High S	1
HONEY ISLAND ELEM	AMZN MKTP US RN9ON0261	3/13/2024	3/14/2024	\$ 17.25	\$ 17.25		DURACELL Coppertop Alkaline Batteri	1
LITTLE OAK MIDDLE	AMAZON RET 114-915141	3/13/2024	3/14/2024	\$ 42.68	\$ 42.68			0
LITTLE OAK MIDDLE	AMZN MKTP US R641E3WE0	3/13/2024	3/14/2024	\$ 133.71	\$ 133.71		4 PACK PREPPY HAT SMILE HAT STYLISH	3
LITTLE OAK MIDDLE	AMZN MKTP US R641E3WE0	3/13/2024	3/14/2024	\$ 133.71	\$ -		190PCS GLOW IN THE DARK TOYS PARTY	1
LITTLE OAK MIDDLE	AMZN MKTP US R641E3WE0	3/13/2024	3/14/2024	\$ 133.71	\$ -		100 ULTRA BRIGHT GLOW STICKS BULK -	1
LITTLE OAK MIDDLE	CAROLINA BIOLOGIC SUPP	3/13/2024	3/14/2024	\$ 274.67	\$ 274.67		LARGE OWL PELLETS, PACK 15	4
LYON ELEMENTARY	SAMS CLUB #4874	3/13/2024	3/14/2024	\$ 569.83	\$ 569.83			0
MADISONVILLE ELEMENTARY	ACADEMY SPORTS #151	3/13/2024	3/14/2024	\$ 289.96	\$ 289.96			0
NORTHSHORE HIGH	AMZN MKTP US R66W390Q2	3/13/2024	3/13/2024	\$ 236.59	\$ 236.59		Fifine Karaoke Microphone, Dynamic	1
NORTHSHORE HIGH	AMZN MKTP US R66W390Q2	3/13/2024	3/13/2024	\$ 236.59	\$ -		Monster Rockin' Roller 270 Portable	1
NORTHSHORE HIGH	WAL-MART #0553	3/13/2024	3/14/2024	\$ 73.90	\$ 73.90			0
NORTHSHORE HIGH	SAMS CLUB #6220	3/13/2024	3/14/2024	\$ 156.92	\$ 156.92			0
NORTHSHORE HIGH	SAMSClub #6220	3/13/2024	3/14/2024	\$ 287.25	\$ 287.25			0
NORTHSHORE HIGH	WAL-MART #0553	3/13/2024	3/14/2024	\$ 93.96	\$ 93.96			0
PEARL RIVER HIGH	AMZN MKTP US R60QC8UV0	3/13/2024	3/13/2024	\$ 79.96	\$ 79.96		RDX WEIGHT LIFTING BELT GYM FITNESS	2
PEARL RIVER HIGH	AMZN MKTP US R60QC8UV0	3/13/2024	3/13/2024	\$ 79.96	\$ -		RDX WEIGHT LIFTING BELT GYM FITNESS	2
PEARL RIVER HIGH	COCA COLA UNITED PAYME	3/13/2024	3/14/2024	\$ 148.76	\$ 148.76		20Z PT 24LS SH DT DR PEP	1
PEARL RIVER HIGH	COCA COLA UNITED PAYME	3/13/2024	3/14/2024	\$ 148.76	\$ -		12Z CN 12FP SPRITE	1
PEARL RIVER HIGH	COCA COLA UNITED PAYME	3/13/2024	3/14/2024	\$ 148.76	\$ -		20Z PT 24LS SH DT COKE	1
PEARL RIVER HIGH	COCA COLA UNITED PAYME	3/13/2024	3/14/2024	\$ 148.76	\$ -		20Z PT 8P TS PA LMN LIM	1
PEARL RIVER HIGH	COCA COLA UNITED PAYME	3/13/2024	3/14/2024	\$ 148.76	\$ -		20Z PT 24LS SH COKE	1
PEARL RIVER HIGH	COCA COLA UNITED PAYME	3/13/2024	3/14/2024	\$ 148.76	\$ -		20Z PT 8P HC PA ORG	1
PEARL RIVER HIGH	TST WALK-ON'S - SLIDE	3/13/2024	3/13/2024	\$ 787.17	\$ 787.17			0
PEARL RIVER HIGH	SAMSClub #6220	3/13/2024	3/14/2024	\$ 176.38	\$ 176.38			0
PEARL RIVER HIGH	WM SUPERCENTER #553	3/13/2024	3/14/2024	\$ 95.86	\$ 95.86			0
PINEVIEW MIDDLE	AMZN MKTP US R69MK0RC0	3/13/2024	3/14/2024	\$ 30.97	\$ 30.97		1inch x 100yards Waterproof Ribbon,	1
PINEVIEW MIDDLE	AMZN MKTP US R69MK0RC0	3/13/2024	3/14/2024	\$ 30.97	\$ -		Jesep One Roll 100 Yards Soild Gros	1
PINEVIEW MIDDLE	AMZN MKTP US R69MK0RC0	3/13/2024	3/14/2024	\$ 30.97	\$ -		J-MEE Thick hair ties Hair Bands 10	1
PITCHER JUNIOR	THE HOME DEPOT 358	3/13/2024	3/15/2024	\$ 304.88	\$ 304.88			0
SLIDELL HIGH	SAMSClub #6220	3/13/2024	3/14/2024	\$ 91.88	\$ 91.88			0
SLIDELL HIGH	SAMSClub.COM	3/13/2024	3/15/2024	\$ 312.52	\$ 312.52			0
SLIDELL HIGH	ROUSES MARKET # 22	3/13/2024	3/14/2024	\$ 73.98	\$ 73.98			0
SLIDELL HIGH	ROUSES MARKET # 22	3/13/2024	3/14/2024	\$ 111.82	\$ 111.82			0
SLIDELL HIGH	SAMS CLUB #6220	3/13/2024	3/14/2024	\$ 299.29	\$ 299.29			0
SLIDELL HIGH	SAMSClub.COM	3/13/2024	3/15/2024	\$ 308.38	\$ 308.38			0
SLIDELL JUNIOR	AMZN MKTP US R61GZ1I40	3/13/2024	3/13/2024	\$ 8.02	\$ 8.02		SpongeBob SquarePants for Pets Plan	1
SLIDELL JUNIOR	AMZN MKTP US R63YF3EE2	3/13/2024	3/13/2024	\$ 22.99	\$ 22.99		Pinkunn 20 Pcs Cheer Drawstring Bac	1
SLIDELL JUNIOR	WAL-MART #0553	3/13/2024	3/14/2024	\$ 231.18	\$ 231.18			0
ST TAMMANY JUNIOR	SAMSClub #6220	3/13/2024	3/14/2024	\$ 313.92	\$ 313.92			0
WHISPERING FOREST ELE	SAMS CLUB #6220	3/13/2024	3/14/2024	\$ 739.41	\$ 739.41			0
WHISPERING FOREST ELE	WAL-MART #2665	3/13/2024	3/14/2024	\$ 106.82	\$ 106.82			0
WOODLAKE ELEMENTARY	AMZN MKTP US R61WU00U2	3/13/2024	3/13/2024	\$ 238.12	\$ 238.12		Bird Fiy Lanyards Breakaway Bulk Bl	4
WOODLAKE ELEMENTARY	AMZN MKTP US R61WU00U2	3/13/2024	3/13/2024	\$ 238.12	\$ -		LITOPAK 240 Pack 12 oz Disposable P	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
WOODLAKE ELEMENTARY	AMZN MKTP US R61WU00U2	3/13/2024	3/13/2024	\$ 238.12	\$ -		WnkimTech Cordless Vacuum Cleaner,	1
WOODLAKE ELEMENTARY	AMZN MKTP US RN6RP8SA1	3/13/2024	3/14/2024	\$ 34.44	\$ 34.44		Dum Dums Bulk Suckers Individually	1
CHRISTI CEFALU	AMAZON.COM RH3HO4FV0	3/14/2024	3/15/2024	\$ 44.99	\$ 44.99		UNDER ARMOUR GIRLS' PRE SCHOOL ASSE	1
CHRISTI CEFALU	AMZN MKTP US RH4WZ74A0	3/14/2024	3/15/2024	\$ 24.98	\$ 24.98		Popular Cotton Girls Training Bra -	1
CHRISTI CEFALU	AMZN MKTP US RH4WZ74A0	3/14/2024	3/15/2024	\$ 24.98	\$ -		Fruit of the Loom Girls' Cotton Hip	1
KERRI S SOO	AMZN MKTP US RN7Z74IC1	3/14/2024	3/15/2024	\$ 28.27	\$ 28.27		Nature Valley Soft Baked Blueberry	1
PATRICK MORRIS	IES	3/14/2024	3/18/2024	\$ 359.86	\$ 359.86			0
TIFFANY CARRASCO	AMZN MKTP US R63O665A2	3/14/2024	3/15/2024	\$ 21.57	\$ 21.57		NEWBEA 300 PCS EASTER EGGS,2.4" ASS	1
TIFFANY CARRASCO	SAMSClub.COM	3/14/2024	3/18/2024	\$ 28.62	\$ 28.62			0
VALARIE COAKLEY	FACEBK WGN342YZB2	3/14/2024	3/14/2024	\$ 34.37	\$ 34.37		Facebook Ads	1
VALARIE COAKLEY	FACEBK 35LK8ZKZB2	3/14/2024	3/15/2024	\$ 7.09	\$ 7.09		Facebook Ads	1
ABITA SPRINGS MIDDLE	STATE PARKS RESERVATIO	3/14/2024	3/15/2024	\$ 130.44	\$ 130.44			0
ABITA SPRINGS MIDDLE	OTC BRANDS INC	3/14/2024	3/18/2024	\$ 77.09	\$ 77.09		MEGA FUN MINI BUTTON ASSORTMENT	1
ABITA SPRINGS MIDDLE	OTC BRANDS INC	3/14/2024	3/18/2024	\$ 77.09	\$ -		PEANUTS MINI BUTTONS	2
ABITA SPRINGS MIDDLE	OTC BRANDS INC	3/14/2024	3/18/2024	\$ 77.09	\$ -		SAFARI ANIMAL MINI BUTTONS	2
ABITA SPRINGS MIDDLE	OTC BRANDS INC	3/14/2024	3/18/2024	\$ 77.09	\$ -		EMOJI MINI BUTTONS	2
BAYOU LACOMBE MIDDLE	WAL-MART #5832	3/14/2024	3/15/2024	\$ 119.88	\$ 119.88			0
BAYOU WOODS ELEM	AMZN MKTP US R62Y94BC2	3/14/2024	3/15/2024	\$ 13.98	\$ 13.98		Self Inking Rubber Stamp, Refillabl	2
BAYOU WOODS ELEM	DOLLAR TREE	3/14/2024	3/15/2024	\$ 90.75	\$ 90.75			0
BAYOU WOODS ELEM	S AND H GOOD EATS CAFE	3/14/2024	3/15/2024	\$ 52.00	\$ 52.00			0
BAYOU WOODS ELEM	WM SUPERCENTER #2665	3/14/2024	3/15/2024	\$ 145.69	\$ 145.69			0
BONNE ECOLE ELEM	THE HOME DEPOT 386	3/14/2024	3/18/2024	\$ 458.41	\$ 458.41			0
BONNE ECOLE ELEM	AMZN MKTP US R61NQ6MC2	3/14/2024	3/15/2024	\$ 7.99	\$ 7.99		BluntPower (Chocolate Thunder, 1 Pa	1
BONNE ECOLE ELEM	AMZN MKTP US RN7J65US1	3/14/2024	3/15/2024	\$ 58.00	\$ 58.00		Confetti Cannon Gold Confetti Poppe	1
BONNE ECOLE ELEM	AMZN MKTP US RN7J65US1	3/14/2024	3/15/2024	\$ 58.00	\$ -		Air Wick Plug in Scented Oil, 5 Ref	1
BONNE ECOLE ELEM	AMZN MKTP US RN7J65US1	3/14/2024	3/15/2024	\$ 58.00	\$ -		Gold Shimmer Paper - 100-Pack Metal	1
BONNE ECOLE ELEM	NORTHSHORE ACE HARDWAR	3/14/2024	3/18/2024	\$ 88.52	\$ 88.52			0
BOYET JUNIOR HIGH	AMZN MKTP US	3/14/2024	3/15/2024	\$ (158.99)	\$ (158.99)			0
BOYET JUNIOR HIGH	AMZN MKTP US	3/14/2024	3/15/2024	\$ (158.99)	\$ (158.99)			0
BOYET JUNIOR HIGH	AMZN MKTP US	3/14/2024	3/15/2024	\$ (158.99)	\$ (158.99)			0
BOYET JUNIOR HIGH	AMZN MKTP US RH7A65L60	3/14/2024	3/15/2024	\$ 35.10	\$ 35.10		Handy Wacks P-50-X, 5x4-3/4-Inch Ha	3
BOYET JUNIOR HIGH	SAMSClub.COM	3/14/2024	3/18/2024	\$ 398.68	\$ 398.68			0
BOYET JUNIOR HIGH	PAPA JOHNS #536	3/14/2024	3/14/2024	\$ 94.99	\$ 94.99			0
BROCK ELEMENTARY	WAL-MART #6588	3/14/2024	3/15/2024	\$ 63.92	\$ 63.92			0
CHAHTA IMA ELEMENTAR	GROGGY DOG SPORTSWEAR	3/14/2024	3/15/2024	\$ 1,584.00	\$ 1,584.00			0
CLEARWOOD JUNIOR HIG	TIL PL CICIS PIZZA 174	3/14/2024	3/15/2024	\$ 152.54	\$ 152.54			0
COVINGTON HIGH	SQ JON NASTASI CREATI	3/14/2024	3/15/2024	\$ 95.00	\$ 95.00			0
CREEKSIDE JUNIOR HIGH	SAMSClub #6220	3/14/2024	3/15/2024	\$ 106.72	\$ 106.72			0
FLORIDA AVENUE ELEM	DOMINO'S 5217	3/14/2024	3/15/2024	\$ 74.90	\$ 74.90			0
FLORIDA AVENUE ELEM	NOT JUST DONUTS INC	3/14/2024	3/15/2024	\$ 39.56	\$ 39.56			0
FOLSOM JUNIOR HIGH	DOLLAR-GENERAL #9739	3/14/2024	3/15/2024	\$ 28.85	\$ 28.85			0
HONEY ISLAND ELEM	AMZN MKTP US R65FP5V52	3/14/2024	3/14/2024	\$ 95.93	\$ 95.93		50-Pack Dog Tag Chain Ball Chain Ne	6
HONEY ISLAND ELEM	AMZN MKTP US R65FP5V52	3/14/2024	3/14/2024	\$ 95.93	\$ -		Cede Smarties Bulk 10 LBS. Case	1
HONEY ISLAND ELEM	SAMS CLUB #6220	3/14/2024	3/15/2024	\$ 95.90	\$ 95.90			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
LAKE HARBOR MIDDLE	DOLLAR TREE	3/14/2024	3/15/2024	\$ 52.50	\$ 52.50			0
LAKE HARBOR MIDDLE	SAMSCLUB #6220	3/14/2024	3/15/2024	\$ 76.02	\$ 76.02			0
LAKESHORE HIGH	SAMS CLUB #4874	3/14/2024	3/15/2024	\$ 301.29	\$ 301.29			0
LANCASTER ELEMENTARY	AMZN MKTP US RH2S32O50	3/14/2024	3/14/2024	\$ 127.61	\$ 127.61		Best Print Store - Narnia Map Poster	8
LEE ROAD JUNIOR	SAMS CLUB #4874	3/14/2024	3/15/2024	\$ 94.62	\$ 94.62			0
LITTLE OAK MIDDLE	AMZN MKTP US RN1EC99C1	3/14/2024	3/14/2024	\$ 38.94	\$ 38.94		Kids Disposable Nitrile Gloves for	3
MAGNOLIA TRACE ELEM	AMZN MKTP US R649C5HH2	3/14/2024	3/15/2024	\$ 22.49	\$ 22.49		upsimple 8.5x11 Picture Frame Cert	1
MANDEVILLE HIGH	PARTY CITY 1049	3/14/2024	3/15/2024	\$ 28.00	\$ 28.00			0
MANDEVILLE HIGH	SAMS CLUB #4874	3/14/2024	3/15/2024	\$ 31.96	\$ 31.96			0
MANDEVILLE HIGH	AMZN MKTP US RN19W1U41	3/14/2024	3/15/2024	\$ 69.80	\$ 69.80		2 PCSTELESCOPIC TEACHERS POINTER ST	10
NORTHSHORE HIGH	SAMSCLUB #6220	3/14/2024	3/15/2024	\$ 643.02	\$ 643.02			0
PEARL RIVER HIGH	THE HOME DEPOT #0386	3/14/2024	3/18/2024	\$ 109.29	\$ 109.29		1"X50" MNTGTP	1
PEARL RIVER HIGH	THE HOME DEPOT #0386	3/14/2024	3/18/2024	\$ 109.29	\$ -		1"X50" MNTGTP	1
PEARL RIVER HIGH	THE HOME DEPOT #0386	3/14/2024	3/18/2024	\$ 109.29	\$ -		11NATTIE100	1
PEARL RIVER HIGH	THE HOME DEPOT #0386	3/14/2024	3/18/2024	\$ 109.29	\$ -		3M MOUNTING	1
PEARL RIVER HIGH	THE HOME DEPOT #0386	3/14/2024	3/18/2024	\$ 109.29	\$ -		3M MOUNTING	1
PEARL RIVER HIGH	THE HOME DEPOT #0386	3/14/2024	3/18/2024	\$ 109.29	\$ -		RT HD LG 105	1
PEARL RIVER HIGH	THE HOME DEPOT #0386	3/14/2024	3/18/2024	\$ 109.29	\$ -		SWGLCLNR23OZ	1
PEARL RIVER HIGH	THE HOME DEPOT #0386	3/14/2024	3/18/2024	\$ 109.29	\$ -		SWGLCLNR23OZ	1
PEARL RIVER HIGH	THE HOME DEPOT #0386	3/14/2024	3/18/2024	\$ 109.29	\$ -		SWGLCLNR23OZ	1
PEARL RIVER HIGH	THE HOME DEPOT #0386	3/14/2024	3/18/2024	\$ 109.29	\$ -		SWGLCLNR23OZ	1
PEARL RIVER HIGH	THE HOME DEPOT #0386	3/14/2024	3/18/2024	\$ 109.29	\$ -		SWGLCLNR23OZ	1
PEARL RIVER HIGH	THE HOME DEPOT #0386	3/14/2024	3/18/2024	\$ 109.29	\$ -		SWGLCLNR23OZ	1
PONTCHARTRAIN ELEM	SAMSCLUB.COM	3/14/2024	3/18/2024	\$ 230.16	\$ 230.16			0
SALMEN HIGH	DOLLAR TREE	3/14/2024	3/15/2024	\$ 54.35	\$ 54.35			0
SALMEN HIGH	SAMS CLUB #6220	3/14/2024	3/15/2024	\$ 238.12	\$ 238.12			0
SALMEN HIGH	WM SUPERCENTER #553	3/14/2024	3/15/2024	\$ 128.18	\$ 128.18			0
SALMEN HIGH	COURTYARD BY MARRIOTT	3/14/2024	3/15/2024	\$ 562.50	\$ 562.50			0
SLIDELL HIGH	MCDONALD'S F3161	3/14/2024	3/15/2024	\$ 472.50	\$ 472.50			0
SLIDELL JUNIOR	AMZN MKTP US RH67N6C00	3/14/2024	3/14/2024	\$ 118.75	\$ 118.75		Paint Mural CHROMA Assorted Bright	1
SLIDELL JUNIOR	AMZN MKTP US RH67N6C00	3/14/2024	3/14/2024	\$ 118.75	\$ -		GE Refresh 45-Watt EQ R20 Daylight	4
SLIDELL JUNIOR	AMZN MKTP US RH4M07FH0	3/14/2024	3/15/2024	\$ 205.20	\$ 205.20		New York City Photo Safari Composit	4
SLIDELL JUNIOR	AMZN MKTP US RH4M07FH0	3/14/2024	3/15/2024	\$ 205.20	\$ -		White Powdered (Sanded) Grout - 2 L	2
SLIDELL JUNIOR	AMZN MKTP US RH4M07FH0	3/14/2024	3/15/2024	\$ 205.20	\$ -		Paint Mural CHROMA Assorted Primary	1
SLIDELL JUNIOR	AMZN MKTP US RH4M07FH0	3/14/2024	3/15/2024	\$ 205.20	\$ -		SZMANWEISI Clamp Desk Lamps 360 Å°	4
SLIDELL JUNIOR	AMZN MKTP US RH4M07FH0	3/14/2024	3/15/2024	\$ 205.20	\$ -		YHYZ Sawtooth Picture Hangers Bulk	1
SLIDELL JUNIOR	AMZN MKTP US RH8FL5LE0	3/14/2024	3/15/2024	\$ 47.32	\$ 47.32		Rain Guard Water Sealers - Clear-Se	1
SLIDELL JUNIOR	LOWES #00907	3/14/2024	3/15/2024	\$ 118.30	\$ 118.30		Black Faux Leather Upholstered Re	1
ST TAMMANY JUNIOR	ATTAWAY TROPHIES & AWA	3/14/2024	3/18/2024	\$ 105.00	\$ 105.00			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	3/15/2024	3/18/2024	\$ 21.00	\$ 21.00			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	3/15/2024	3/18/2024	\$ 21.00	\$ 21.00			0
ALTON ELEMENTARY	AMZN MKTP US R61U59DN2	3/15/2024	3/18/2024	\$ 26.33	\$ 26.33		Big Slice Pop Strawberry 48 Pop Bag	1
BAYOU WOODS ELEM	TST CREOLE BAGELRY AN	3/15/2024	3/18/2024	\$ 92.70	\$ 92.70			0
BONNE ECOLE ELEM	AMZN MKTP US RH5C83JF0	3/15/2024	3/18/2024	\$ 19.99	\$ 19.99		Regular Size Candy Wrapper and Gold	3

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
BONNE ECOLE ELEM	WAL-MART #6577	3/15/2024	3/18/2024	\$ 97.28	\$ 97.28			0
BOYET JUNIOR HIGH	PHYSICAL EDUCATION EQUIP	3/15/2024	3/18/2024	\$ 239.94	\$ 239.94		MIKASA VQ2000 VOLLEYBALL	6
CAROLYN PARK MIDDLE	DOMINO'S 3057	3/15/2024	3/18/2024	\$ 44.95	\$ 44.95			0
CAROLYN PARK MIDDLE	WAL-MART #2665	3/15/2024	3/18/2024	\$ 22.70	\$ 22.70			0
CHAHTA IMA ELEMENTARY	GROGGY DOG SPORTSWEAR	3/15/2024	3/18/2024	\$ (113.00)	\$ (113.00)			0
FIFTH WARD JUNIOR HIGH	DOLLAR-GENERAL #9535	3/15/2024	3/18/2024	\$ 58.65	\$ 58.65			0
FIFTH WARD JUNIOR HIGH	TST LA CARRETA - COVID	3/15/2024	3/18/2024	\$ 635.00	\$ 635.00			0
FOLSOM JUNIOR HIGH	ROUSES MARKET # 20	3/15/2024	3/18/2024	\$ 190.96	\$ 190.96			0
FONTAINEBLEAU HIGH	AMERICAN 00121248959730	3/15/2024	3/18/2024	\$ 519.70	\$ 519.70			0
FONTAINEBLEAU HIGH	AMERICAN 00121248959748	3/15/2024	3/18/2024	\$ 519.70	\$ 519.70			0
FONTAINEBLEAU HIGH	AMERICAN 00121248959755	3/15/2024	3/18/2024	\$ 519.70	\$ 519.70			0
FONTAINEBLEAU HIGH	AMZN MKTP US R66N44471	3/15/2024	3/18/2024	\$ 49.58	\$ 49.58		Wilson Football Prep Conditioner -	1
FONTAINEBLEAU HIGH	AMZN MKTP US R66N44471	3/15/2024	3/18/2024	\$ 49.58	\$ -		Wilson Football Prep Kit - Wax Bar	1
FONTAINEBLEAU HIGH	AMZN MKTP US RH3HP0JO0	3/15/2024	3/18/2024	\$ 107.66	\$ 107.66		Norpro 4-Cup Capacity Plastic Measu	1
FONTAINEBLEAU HIGH	AMZN MKTP US RH3HP0JO0	3/15/2024	3/18/2024	\$ 107.66	\$ -		Krups Breakfast Set Stainless Steel	1
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	3/15/2024	3/18/2024	\$ 145.90	\$ 145.90			0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	3/15/2024	3/18/2024	\$ 102.94	\$ 102.94			0
FONTAINEBLEAU HIGH	LOWES #01698	3/15/2024	3/18/2024	\$ 774.58	\$ 774.58		2-4-8 KD WW SELECT STUD	30
FONTAINEBLEAU HIGH	LOWES #01698	3/15/2024	3/18/2024	\$ 774.58	\$ -		5.0MM REVPLY UTILITY PANEL	10
FONTAINEBLEAU HIGH	LOWES #01698	3/15/2024	3/18/2024	\$ 774.58	\$ -		1-4-8 NO.2 TC WHITEWOOD BOARD	30
FONTAINEBLEAU HIGH	LOWES #01698	3/15/2024	3/18/2024	\$ 774.58	\$ -		1G 2000 SEMI BASE C	6
FONTAINEBLEAU JR HIGH	EB MAY 13TH 8 A.M-4 P	3/15/2024	3/18/2024	\$ 268.61	\$ 268.61			0
LAKESHORE HIGH	LIVINGSTON PARISH SCHO	3/15/2024	3/18/2024	\$ 350.00	\$ 350.00			0
LANCASTER ELEMENTARY	AMAZON.COM RN3N06YF1	3/15/2024	3/15/2024	\$ 69.98	\$ 69.98		AT&T GL2101-2 DECT 6.0 2-HANDSET CO	2
LEE ROAD JUNIOR	CHICK-FIL-A #01484	3/15/2024	3/18/2024	\$ 447.05	\$ 447.05			0
LITTLE OAK MIDDLE	ATT CONS PHONE PMT	3/15/2024	3/18/2024	\$ 83.25	\$ 83.25		9856432064065	1
LITTLE OAK MIDDLE	QUNLIMITED.COM	3/15/2024	3/18/2024	\$ 480.00	\$ 480.00			0
MADISONVILLE ELEMENTARY	AMZN MKTP US RH7EC9JB0	3/15/2024	3/18/2024	\$ 259.98	\$ 259.98		American DJ Professional 24 Watt Po	1
MADISONVILLE JUNIOR	UCA CAMPS & COMPETITIO	3/15/2024	3/18/2024	\$ 880.00	\$ 880.00			0
MAGNOLIA TRACE ELEM	AMZN MKTP US RH9WW9ZH0	3/15/2024	3/15/2024	\$ 62.94	\$ 62.94		NWT Custom Canvas Prints with Your	1
MAGNOLIA TRACE ELEM	AMZN MKTP US RH9WW9ZH0	3/15/2024	3/15/2024	\$ 62.94	\$ -		NWT Custom Canvas Prints with Your	2
MANDEVILLE HIGH	WM SUPERCENTER #5832	3/15/2024	3/18/2024	\$ 94.64	\$ 94.64			0
MANDEVILLE HIGH	WAL-MART #5832	3/15/2024	3/18/2024	\$ 56.28	\$ 56.28			0
MANDEVILLE JR	WALGREENS #6849	3/15/2024	3/18/2024	\$ 26.94	\$ 26.94			0
NORTHSHORE HIGH	MICHAELS STORES 1061	3/15/2024	3/18/2024	\$ 195.21	\$ 195.21			0
PEARL RIVER HIGH	SAMS CLUB #6220	3/15/2024	3/18/2024	\$ 58.44	\$ 58.44			0
PONTCHARTRAIN ELEM	HONEYBAKED HAM OF COVI	3/15/2024	3/18/2024	\$ 1,115.97	\$ 1,115.97			0
SALMEN HIGH	NORTHSHORE ACE HARDWAR	3/15/2024	3/18/2024	\$ 65.98	\$ 65.98			0
SALMEN HIGH	PONTCHARTRAIN HDWE/LMB	3/15/2024	3/18/2024	\$ 273.42	\$ 273.42			0
SALMEN HIGH	SAMS CLUB #6220	3/15/2024	3/18/2024	\$ 304.68	\$ 304.68			0
SALMEN HIGH	SAMS CLUB #6220	3/15/2024	3/18/2024	\$ 155.14	\$ 155.14			0
SIXTH WARD ELEMENTARY	EVERGREEN TRACTOR & EQ	3/15/2024	3/18/2024	\$ 178.37	\$ 178.37		BLADE 60H26E	3
SIXTH WARD ELEMENTARY	EVERGREEN TRACTOR & EQ	3/15/2024	3/18/2024	\$ 178.37	\$ -		BLADE CHISEL	1
SIXTH WARD ELEMENTARY	EVERGREEN TRACTOR & EQ	3/15/2024	3/18/2024	\$ 178.37	\$ -		OIL FILTER	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
SIXTH WARD ELEMENTARY	EVERGREEN TRACTOR & EQ	3/15/2024	3/18/2024	\$ 178.37	\$ -		1QT 20W50	3
SIXTH WARD ELEMENTARY	NORTHSHORE ACE HARDWARE	3/15/2024	3/18/2024	\$ 4.39	\$ 4.39			0
SLIDELL HIGH	GLENDALE PARADE STORE	3/15/2024	3/18/2024	\$ 378.05	\$ 378.05			0
SLIDELL HIGH	SQ SIRINCCI COFFEE CO	3/15/2024	3/18/2024	\$ 90.00	\$ 90.00			0
SLIDELL JUNIOR	LA PINES CAFE	3/15/2024	3/18/2024	\$ 444.50	\$ 444.50			0
SLIDELL JUNIOR	WALGREENS #4007	3/15/2024	3/18/2024	\$ 11.57	\$ 11.57			0
ST TAMMANY JUNIOR	SAMSClub #6220	3/15/2024	3/18/2024	\$ 850.24	\$ 850.24			0
WOODLAKE ELEMENTARY	BANTINGS NURSERY LACOM	3/15/2024	3/18/2024	\$ 196.38	\$ 196.38			0
ABNEY EARLY CHILDHOOD	AMZN MKTP US RH3WQ9EG0	3/16/2024	3/18/2024	\$ 51.66	\$ 51.66		Evershine (12-Pack Heavy Duty Plastic	1
ABNEY EARLY CHILDHOOD	AMZN MKTP US RH3WQ9EG0	3/16/2024	3/18/2024	\$ 51.66	\$ -		Evershine (4-Pack Heavy Duty Plastic	1
ABNEY EARLY CHILDHOOD	AMZN MKTP US RH3WQ9EG0	3/16/2024	3/18/2024	\$ 51.66	\$ -		PERPAOL 145pcs Red White and Blue B	1
ABNEY EARLY CHILDHOOD	AMZN MKTP US RH3WQ9EG0	3/16/2024	3/18/2024	\$ 51.66	\$ -		60 Pieces Nurse Balloons Nurse Part	1
ALTON ELEMENTARY	AMZN MKTP US R62N247O2	3/16/2024	3/18/2024	\$ 172.83	\$ 172.83		Secura Home 7.5 Inch Visual Timer,	12
ALTON ELEMENTARY	AMZN MKTP US R62N247O2	3/16/2024	3/18/2024	\$ 172.83	\$ -		Crush- Powder Drink Mix - Sugar Free	1
BONNE ECOLE ELEM	AMZN MKTP US R629M7LX1	3/16/2024	3/18/2024	\$ 207.56	\$ 207.56		Hygloss Products Paper Plates - Unc	10
BONNE ECOLE ELEM	AMZN MKTP US R629M7LX1	3/16/2024	3/18/2024	\$ 207.56	\$ -		Pipe Cleaners- 1000 Pc. Pipe Cleaner	1
BONNE ECOLE ELEM	AMZN MKTP US R629M7LX1	3/16/2024	3/18/2024	\$ 207.56	\$ -		bagmad 100 Pack 5.25x3.25x8 inch Br	3
BONNE ECOLE ELEM	AMZN MKTP US R629M7LX1	3/16/2024	3/18/2024	\$ 207.56	\$ -		Gift Bags 8.25"X5.9 "X3.15" 100pcs	5
BONNE ECOLE ELEM	AMZN MKTP US RH7A65PG0	3/16/2024	3/18/2024	\$ 65.98	\$ 65.98		ZOWEETEK ZW-Z258 Portable Rechargea	2
FONTAINEBLEAU HIGH	PANERA BREAD #202618 O	3/16/2024	3/18/2024	\$ 2,700.73	\$ 2,700.73			0
HONEY ISLAND ELEM	SAMS CLUB #6220	3/16/2024	3/18/2024	\$ 321.28	\$ 321.28			0
HONEY ISLAND ELEM	WAL-MART #2665	3/16/2024	3/18/2024	\$ 198.76	\$ 198.76			0
MADISONVILLE ELEMENTARY	SAMSClub #4874	3/16/2024	3/18/2024	\$ 132.50	\$ 132.50			0
MANDEVILLE JR	AMZN MKTP US R64HF1UO2	3/16/2024	3/18/2024	\$ 51.76	\$ 51.76		110 Pcs Silicone Beads for Keychain	1
MANDEVILLE JR	AMZN MKTP US R64HF1UO2	3/16/2024	3/18/2024	\$ 51.76	\$ -		AnyDesign 105Pcs Patriotic Silicone	2
MARIGNY ELEMENTARY	AMZN MKTP US R62RH0212	3/16/2024	3/18/2024	\$ 44.00	\$ 44.00		Wristband Bros Custom Lanyards Ch	1
MAYFIELD ELEMENTARY	AMZN MKTP US R66L57Z41	3/16/2024	3/18/2024	\$ 23.98	\$ 23.98		HankieWorld Bandanas 6 pack 12 pack	1
MAYFIELD ELEMENTARY	AMZN MKTP US R66L57Z41	3/16/2024	3/18/2024	\$ 23.98	\$ -		HankieWorld Bandanas 6 pack 12 pack	1
NORTHSHORE HIGH	AMZN MKTP US RH1273EC0	3/16/2024	3/18/2024	\$ 11.78	\$ 11.78		Disposable Drinking Straws - 7 3/4	1
NORTHSHORE HIGH	TCT ANDERSON'S	3/16/2024	3/18/2024	\$ 2,526.83	\$ 2,526.83			0
PEARL RIVER HIGH	AMZN MKTP US R68GN49R2	3/16/2024	3/18/2024	\$ 279.96	\$ 279.96		Cork Board Roll 96" x 48", 1/4" Thi	2
SLIDELL HIGH	CHICK-FIL-A #02327	3/16/2024	3/18/2024	\$ 65.13	\$ 65.13			0
SLIDELL HIGH	LSUA BURGER318 QPS	3/16/2024	3/18/2024	\$ 10.03	\$ 10.03			0
SLIDELL HIGH	LSUA DINING G4 CAFEQPS	3/16/2024	3/18/2024	\$ 55.50	\$ 55.50			0
SLIDELL HIGH	MCDONALD'S F38909	3/16/2024	3/18/2024	\$ 37.25	\$ 37.25			0
SLIDELL HIGH	ROUSES MARKET # 22	3/16/2024	3/18/2024	\$ 551.92	\$ 551.92			0
SLIDELL JUNIOR	AMZN MKTP US R60SK5LK1	3/16/2024	3/18/2024	\$ 69.16	\$ 69.16		Amcrate Big Party Pack 100 Count Wh	1
SLIDELL JUNIOR	AMZN MKTP US R60SK5LK1	3/16/2024	3/18/2024	\$ 69.16	\$ -		Amcrate Disposable Plastic Cups, Wh	1
SLIDELL JUNIOR	AMZN MKTP US R60SK5LK1	3/16/2024	3/18/2024	\$ 69.16	\$ -		Birthdayparties Disposable Paper Pl	1
SLIDELL JUNIOR	AMZN MKTP US R60SK5LK1	3/16/2024	3/18/2024	\$ 69.16	\$ -		Maryland Kelly Green Plastic Forks	2
SLIDELL JUNIOR	AMZN MKTP US R60SK5LK1	3/16/2024	3/18/2024	\$ 69.16	\$ -		Amcrate Big Party Pack 100 Count Gr	1
JENNIFER MONTZ	AMZN MKTP US R65JY30P1	3/17/2024	3/18/2024	\$ 271.32	\$ 271.32		PARACITY Oil Dispenser Bottle for K	4
JENNIFER MONTZ	AMZN MKTP US R65JY30P1	3/17/2024	3/18/2024	\$ 271.32	\$ -		Elite Gourmet EG6203 Extra Deep 16"	4
TIFFANY CARRASCO	AMZN MKTP US RH4V66X40	3/17/2024	3/18/2024	\$ 263.94	\$ 263.94		VENO 10 Pack Moving Bags Plastic St	6

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
COVINGTON HIGH	AMZN MKTP US RH7UP9M30	3/17/2024	3/18/2024	\$ 83.94	\$ 83.94		Laser Infrared Thermometer Non-Cont	6
CYPRESS COVE ELEM	AMZN MKTP US RH32M8CE2	3/17/2024	3/18/2024	\$ 52.00	\$ 52.00		Qidiwin Mini Broom&Dustpan, Home&Ki	4
HONEY ISLAND ELEM	AMZN MKTP US R61099II2	3/17/2024	3/18/2024	\$ 69.74	\$ 69.74		HO2NLE 12 Pack 84 Feet Artificial F	1
HONEY ISLAND ELEM	AMZN MKTP US R61099II2	3/17/2024	3/18/2024	\$ 69.74	\$ -		Jet Creations Inflatable Alligator,	2
HONEY ISLAND ELEM	AMZN MKTP US R61099II2	3/17/2024	3/18/2024	\$ 69.74	\$ -		Sitong Bulk Roll Camo Netting for H	1
MADISONVILLE ELEMENT	AMZN MKTP US RH6PP5CC2	3/17/2024	3/18/2024	\$ 233.48	\$ 233.48		300 Pieces Mini Bubble Wands,Bubble	4
MADISONVILLE ELEMENT	AMZN MKTP US RH6PP5CC2	3/17/2024	3/18/2024	\$ 233.48	\$ -		Bubble Gun Bubble Machine Gun 69 Ho	1
MADISONVILLE ELEMENT	AMZN MKTP US RH6PP5CC2	3/17/2024	3/18/2024	\$ 233.48	\$ -		Shylizard 3L/96 OZ Concentrated Bub	2
MADISONVILLE ELEMENT	AMZN MKTP US RH6PP5CC2	3/17/2024	3/18/2024	\$ 233.48	\$ -		WISYOK 8" Jumbo Craft Sticks - 90P	1
MADISONVILLE JUNIOR	AMZN MKTP US RH47U8V40	3/17/2024	3/18/2024	\$ 4.89	\$ 4.89		LYSOL ALL-PURPOSE CLEANER,SANITIZI	1
MAGNOLIA TRACE ELEM	AMZN MKTP US RH3MP2XV0	3/17/2024	3/18/2024	\$ 58.91	\$ 58.91		Violin Rosin 10 Pack Low Dust Natur	2
MAGNOLIA TRACE ELEM	AMZN MKTP US RH3MP2XV0	3/17/2024	3/18/2024	\$ 58.91	\$ -		White Oracal 651 Vinyl PinStripping,	1
MAGNOLIA TRACE ELEM	AMZN MKTP US RH3MP2XV0	3/17/2024	3/18/2024	\$ 58.91	\$ -		Yellow Oracal 651 Vinyl PinStripping	1
MAGNOLIA TRACE ELEM	AMZN MKTP US RH3MP2XV0	3/17/2024	3/18/2024	\$ 58.91	\$ -		Andaz Press Funny Jumbo Retirement	1
MAGNOLIA TRACE ELEM	AMZN MKTP US RH3MP2XV0	3/17/2024	3/18/2024	\$ 58.91	\$ -		Red Oracal 651 Vinyl PinStripping, P	1
MANDEVILLE HIGH	AMZN MKTP US RH79O2CC2	3/17/2024	3/18/2024	\$ 135.65	\$ 135.65		50PCS 2024 Reading List Bookmarks T	1
MANDEVILLE HIGH	AMZN MKTP US RH79O2CC2	3/17/2024	3/18/2024	\$ 135.65	\$ -		Cilayees 72 Pcs Assorted Food Penc	2
MANDEVILLE HIGH	AMZN MKTP US RH79O2CC2	3/17/2024	3/18/2024	\$ 135.65	\$ -		Fractal Noise: A Fractalverse Novel	1
MANDEVILLE HIGH	AMZN MKTP US RH79O2CC2	3/17/2024	3/18/2024	\$ 135.65	\$ -		Scented Inspirational Motivational	1
MANDEVILLE HIGH	AMZN MKTP US RH79O2CC2	3/17/2024	3/18/2024	\$ 135.65	\$ -		The Gilded Ones #3: The Eternal One	1
MANDEVILLE HIGH	AMZN MKTP US RH79O2CC2	3/17/2024	3/18/2024	\$ 135.65	\$ -		Tootsie Roll Andes Creme De Menthe	2
MANDEVILLE HIGH	AMZN MKTP US RH79O2CC2	3/17/2024	3/18/2024	\$ 135.65	\$ -		300 Pcs Reading Stickers Book Motiv	1
NORTHSHORE HIGH	AMZN MKTP US R677Y9TE1	3/17/2024	3/18/2024	\$ 40.32	\$ 40.32		Comfy Package, Clear Disposable Pla	6
PEARL RIVER HIGH	AMZN MKTP US RH6UH6XA0	3/17/2024	3/18/2024	\$ 65.71	\$ 65.71		CROWN SPORTING GOODS 1.6KGHIGH SPI	1
PEARL RIVER HIGH	AMZN MKTP US RH6UH6XA0	3/17/2024	3/18/2024	\$ 65.71	\$ -		CHAMPRO CAST IRON SHOT PUT(4-KILOG	1
PEARL RIVER HIGH	AMZN MKTP US RH8AC1GG0	3/17/2024	3/18/2024	\$ 39.98	\$ 39.98		RDX WEIGHT LIFTING BELT GYM FITNESS	2
PONTCHARTRAIN ELEM	AMZN MKTP US R66WJ5YI2	3/17/2024	3/18/2024	\$ 319.47	\$ 319.47		TICONN REFLECTIVE RAIN JACKET, WATE	2
PONTCHARTRAIN ELEM	AMZN MKTP US R66WJ5YI2	3/17/2024	3/18/2024	\$ 319.47	\$ -		TICONN REFLECTIVE RAIN JACKET, WATE	2
PONTCHARTRAIN ELEM	AMZN MKTP US R66WJ5YI2	3/17/2024	3/18/2024	\$ 319.47	\$ -		TICONN REFLECTIVE RAIN JACKET, WATE	4
PONTCHARTRAIN ELEM	AMZN MKTP US R66WJ5YI2	3/17/2024	3/18/2024	\$ 319.47	\$ -		POZEAN COAT RACK WALL MOUNT 2 PACK	1
SLIDELL HIGH	ENTERPRISE RENT-A-CAR	3/17/2024	3/18/2024	\$ 234.67	\$ 234.67			0
SLIDELL JUNIOR	AMZN MKTP US RH43R4HV0	3/17/2024	3/18/2024	\$ 135.81	\$ 135.81		BRELING 8 PACK BLACK AND SILVER DIS	1
SLIDELL JUNIOR	AMZN MKTP US RH43R4HV0	3/17/2024	3/18/2024	\$ 135.81	\$ -		CROSIZE 3 PACK 3.3 X 9.9 FT GREEN F	4
SLIDELL JUNIOR	AMZN MKTP US RH43R4HV0	3/17/2024	3/18/2024	\$ 135.81	\$ -		CROSIZE 3 PACK 3.3 X 9.9 FT SILVER	4
SLIDELL JUNIOR	AMZN MKTP US RH43R4HV0	3/17/2024	3/18/2024	\$ 135.81	\$ -		DARK GREEN BLACK SILVER BALLOON,12I	1
SLIDELL JUNIOR	AMZN MKTP US RH43R4HV0	3/17/2024	3/18/2024	\$ 135.81	\$ -		DARK GREEN WHITE SILVER BALLOON GAR	1
SLIDELL JUNIOR	AMZN MKTP US RH43R4HV0	3/17/2024	3/18/2024	\$ 135.81	\$ -		WHITE SILVER CONFETTI LATEX BALLOON	1
SLIDELL JUNIOR	AMZN MKTP US RH43R4HV0	3/17/2024	3/18/2024	\$ 135.81	\$ -		6 SETS BALLOON STICKS WITHBASE FOR	1
SLIDELL JUNIOR	AMZN MKTP US RH43R4HV0	3/17/2024	3/18/2024	\$ 135.81	\$ -		BIG 40 INCH TIGER BALLOONSFOIL HEL	1
JEANNE MCCURLEY	PSI SERVICES LLC USD	3/18/2024	3/19/2024	\$ 6.00	\$ 6.00			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	3/18/2024	3/19/2024	\$ 6.00	\$ 6.00			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	3/18/2024	3/19/2024	\$ 6.00	\$ 6.00			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	3/18/2024	3/19/2024	\$ 6.00	\$ 6.00			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	3/18/2024	3/19/2024	\$ 21.00	\$ 21.00			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
JEANNE MCCURLEY	PSI SERVICES LLC USD	3/18/2024	3/19/2024	\$ 21.00	\$ 21.00			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	3/18/2024	3/19/2024	\$ 21.00	\$ 21.00			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	3/18/2024	3/19/2024	\$ 21.00	\$ 21.00			0
JENNIFER MONTZ	AMZN MKTP US RH7Y78ZM2	3/18/2024	3/19/2024	\$ 2,294.25	\$ 2,294.25		School Cafeteria Dry Erase Menu U	115
STEVE E ALFONSO	PAYPAL CLERK OF CT	3/18/2024	3/19/2024	\$ 40.00	\$ 40.00			0
BONNE ECOLE ELEM	WAL-MART #6577	3/18/2024	3/19/2024	\$ 45.12	\$ 45.12			0
BOYET JUNIOR HIGH	WM SUPERCENTER #553	3/18/2024	3/19/2024	\$ 86.10	\$ 86.10			0
CAROLYN PARK MIDDLE	THE HOME DEPOT #0365	3/18/2024	3/20/2024	\$ (29.68)	\$ (29.68)		21" MTD BL	1
CLEARWOOD JUNIOR HIGH	SAMSClub #6220	3/18/2024	3/19/2024	\$ 98.28	\$ 98.28			0
COVINGTON ELEMENTARY	AMZN MKTP US RH03I7L12	3/18/2024	3/19/2024	\$ 28.35	\$ 28.35		L LIKED 100 PCS Preformed Coin Wrap	3
COVINGTON HIGH	AMZN MKTP US RH9WW2BK0	3/18/2024	3/18/2024	\$ 14.99	\$ 14.99		6 Pack Multi-Function Electronic Ti	1
CREEKSIDE JUNIOR HIGH	USPS PO 2169290480	3/18/2024	3/19/2024	\$ 9.92	\$ 9.92		First-Class Lg Env	1
FONTAINEBLEAU HIGH	SHIRTSPACE.COM	3/18/2024	3/19/2024	\$ 23.53	\$ 23.53			0
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	3/18/2024	3/19/2024	\$ 71.48	\$ 71.48			0
FONTAINEBLEAU HIGH	AMZN MKTP US RH0IF9600	3/18/2024	3/19/2024	\$ 18.99	\$ 18.99		30 Pack Foam Boards 8x10 Inch Foam	1
FONTAINEBLEAU HIGH	AMZN MKTP US RH3T894G2	3/18/2024	3/19/2024	\$ 49.99	\$ 49.99		Lena Blackburne Original Baseball R	1
HONEY ISLAND ELEM	AMZN MKTP US RH7041ZE2	3/18/2024	3/19/2024	\$ 41.97	\$ 41.97		GiftExpress 2 Pack Inflatable 36" C	2
HONEY ISLAND ELEM	AMZN MKTP US RH7041ZE2	3/18/2024	3/19/2024	\$ 41.97	\$ -		Plastic Ivory Tablecloths 3 Pack Cr	1
HONEY ISLAND ELEM	HOLIDAY INN BOWLING GR	3/18/2024	3/20/2024	\$ 148.35	\$ 148.35			0
LANCASTER ELEMENTARY	AMZN MKTP US R60EP7GR1	3/18/2024	3/19/2024	\$ 12.33	\$ 12.33		Beistle King & Queen Photo Prop	1
LANCASTER ELEMENTARY	AMZN MKTP US R67VO2XQ1	3/18/2024	3/19/2024	\$ 19.55	\$ 19.55		Nicky Bigs Novelties Adult Bishop H	1
LEE ROAD JUNIOR	J.W. PEPPER	3/18/2024	3/19/2024	\$ 138.99	\$ 138.99		HOOKED ON A FEELING	1
LEE ROAD JUNIOR	J.W. PEPPER	3/18/2024	3/19/2024	\$ 138.99	\$ -		HORSE WITH NO NAME	1
LEE ROAD JUNIOR	J.W. PEPPER	3/18/2024	3/19/2024	\$ 138.99	\$ -		LEAN ON ME	1
LEE ROAD JUNIOR	J.W. PEPPER	3/18/2024	3/19/2024	\$ 138.99	\$ -		STANDARD FREIGHT	1
MADISONVILLE ELEMENTARY	AMZN MKTP US RH4VN3FG2	3/18/2024	3/18/2024	\$ 27.58	\$ 27.58		6 PACK MULTI-FUNCTION ELECTRONIC TI	2
MADISONVILLE JUNIOR	AMZN MKTP US R68JW8151	3/18/2024	3/18/2024	\$ 55.88	\$ 55.88		COZZIVITA 316048413 and 316048414 S	3
MADISONVILLE JUNIOR	AMZN MKTP US R68JW8151	3/18/2024	3/18/2024	\$ 55.88	\$ -		O-Cedar PowerCorner One Sweep Broom	1
MADISONVILLE JUNIOR	AMZN MKTP US RH68J0O82	3/18/2024	3/18/2024	\$ 85.65	\$ 85.65		60 Pieces Lace Ribbon Stick Wands w	1
MADISONVILLE JUNIOR	AMZN MKTP US RH68J0O82	3/18/2024	3/18/2024	\$ 85.65	\$ -		Kuzhi Princess Queen Elsa Coronatio	1
MADISONVILLE JUNIOR	AMZN MKTP US RH68J0O82	3/18/2024	3/18/2024	\$ 85.65	\$ -		SisiruKou Anime Cosplay Long Brown	1
MADISONVILLE JUNIOR	AMZN MKTP US RH68J0O82	3/18/2024	3/18/2024	\$ 85.65	\$ -		SisiruKou Anime Cosplay Wigs Womens	1
MAGNOLIA TRACE ELEM	AMZN MKTP US RH8OF1ZV2	3/18/2024	3/19/2024	\$ 40.00	\$ 40.00		Custom Laser Engraved Plaque Awards	1
MANDEVILLE HIGH	AMZN MKTP US RH9T57H00	3/18/2024	3/18/2024	\$ 175.91	\$ 175.91		4/4 Size Natural Black Mongolia Hor	1
MANDEVILLE HIGH	AMZN MKTP US RH9T57H00	3/18/2024	3/18/2024	\$ 175.91	\$ -		WinsterBow Brazilwood Ebony Violin	2
MANDEVILLE HIGH	WAL-MART #0541	3/18/2024	3/19/2024	\$ 133.92	\$ 133.92			0
MANDEVILLE JR	AMZN MKTP US	3/18/2024	3/19/2024	\$ (51.76)	\$ (51.76)			0
MANDEVILLE MIDDLE	WM SUPERCENTER #3042	3/18/2024	3/19/2024	\$ 72.84	\$ 72.84			0
PEARL RIVER HIGH	AMZN MKTP US RH4F68BV0	3/18/2024	3/18/2024	\$ 53.98	\$ 53.98		JENAAI 20 PCS BADMINTON RACKETS SET	2
PEARL RIVER HIGH	CORPORATE CLEANERS INC	3/18/2024	3/19/2024	\$ 540.00	\$ 540.00			0
PEARL RIVER HIGH	WM SUPERCENTER #2665	3/18/2024	3/19/2024	\$ 95.88	\$ 95.88			0
PINEVIEW MIDDLE	USPS PO 2120150135	3/18/2024	3/19/2024	\$ 6.51	\$ 6.51		First-Class Lg Env	1
PITCHER JUNIOR	AMAZON RET 140.2324.0	3/18/2024	3/19/2024	\$ 549.99	\$ 549.99			0
PITCHER JUNIOR	WM SUPERCENTER #3042	3/18/2024	3/19/2024	\$ 99.54	\$ 99.54			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
RIVERSIDE ELEMENTARY	AMZN MKTP US RH0RK3LE2	3/18/2024	3/19/2024	\$ 64.44	\$ 64.44		WHITE CARDBOARD PIZZA BOXES, TAKEOU	2
SLIDELL HIGH	SAMS CLUB #6220	3/18/2024	3/19/2024	\$ 22.94	\$ 22.94			0
SLIDELL HIGH	SAMSClub #6220	3/18/2024	3/19/2024	\$ 166.39	\$ 166.39			0
SLIDELL HIGH	WAL-MART #2665	3/18/2024	3/19/2024	\$ 134.46	\$ 134.46			0
SLIDELL JUNIOR	SAMS CLUB #6220	3/18/2024	3/19/2024	\$ 34.96	\$ 34.96			0
SLIDELL JUNIOR	SAMSClub #6220	3/18/2024	3/19/2024	\$ 777.14	\$ 777.14			0
WHISPERING FOREST ELE	AMZN MKTP US RH7F576G0	3/18/2024	3/19/2024	\$ 69.99	\$ 69.99		YITAHOME 2 Pack 87x20in Trellises f	1
WOODLAKE ELEMENTARY	MANDEVILLE ACE & SUPP	3/18/2024	3/19/2024	\$ 6.59	\$ 6.59			0
WOODLAKE ELEMENTARY	MANDEVILLE ACE & SUPP	3/18/2024	3/19/2024	\$ 327.56	\$ 327.56			0
CHRISTI CEFALU	AMZN MKTP US R62TS3HW1	3/19/2024	3/19/2024	\$ 49.95	\$ 49.95		ASICS Women's JOLT 4 Running Shoes,	1
CHRISTI CEFALU	AMAZON.COM R67BM6Q61	3/19/2024	3/20/2024	\$ 66.48	\$ 66.48		SAUCONY WIND ALTERNATIVE CLOSURE 2.	1
CHRISTI CEFALU	AMAZON.COM R67BM6Q61	3/19/2024	3/20/2024	\$ 66.48	\$ -		HANES BOYS HANES BOYS' ANDTODDLER	1
CHRISTI CEFALU	AMAZON.COM RH24V1E72	3/19/2024	3/20/2024	\$ 66.43	\$ 66.43		HANES BOYS' AND TODDLER UNDERWEAR,	1
CHRISTI CEFALU	AMAZON.COM RH24V1E72	3/19/2024	3/20/2024	\$ 66.43	\$ -		SAUCONY WIND ALTERNATIVE CLOSURE 2.	1
PATRICK MORRIS	SAMSClub.COM	3/19/2024	3/21/2024	\$ 128.48	\$ 128.48			0
STEVE E ALFONSO	ST TAMMANY CLERK	3/19/2024	3/20/2024	\$ 30.00	\$ 30.00			0
VALARIE COAKLEY	FSP NAT SCHOOL PUBLIC	3/19/2024	3/20/2024	\$ 30.00	\$ 30.00		Rubrics of Practice and Suggested M	1
ALTON ELEMENTARY	AMZN MKTP US	3/19/2024	3/20/2024	\$ (152.88)	\$ (152.88)			0
ALTON ELEMENTARY	SAMS CLUB #6220	3/19/2024	3/20/2024	\$ 17.96	\$ 17.96			0
ALTON ELEMENTARY	SAMSClub.COM	3/19/2024	3/21/2024	\$ 80.62	\$ 80.62			0
BONNE ECOLE ELEM	AMZN MKTP US R69DM4591	3/19/2024	3/19/2024	\$ 21.99	\$ 21.99		WONKA FANTASY CANDY LAND LANDSCAPE	1
BONNE ECOLE ELEM	AMZN MKTP US RH15R5TD2	3/19/2024	3/19/2024	\$ 13.98	\$ 13.98		Good Essential - Professional Choco	2
BOYET JUNIOR HIGH	AMAZON.COM R631X85D1	3/19/2024	3/19/2024	\$ 32.91	\$ 32.91		Conair Hair Dryer, 1875W Mid-Size H	3
BOYET JUNIOR HIGH	AMZN MKTP US RH26G1UT0	3/19/2024	3/20/2024	\$ 781.94	\$ 781.94		SentrySafe Fireproof and Waterproof	1
BROCK ELEMENTARY	SAMS CLUB #6220	3/19/2024	3/20/2024	\$ 184.80	\$ 184.80			0
BROCK ELEMENTARY	HOLIDAY INN BOWLING GR	3/19/2024	3/21/2024	\$ 327.46	\$ 327.46			0
BROCK ELEMENTARY	HOLIDAY INN BOWLING GR	3/19/2024	3/21/2024	\$ 327.46	\$ 327.46			0
CHAHTA IMA ELEMENTAR	SAMSClub #6220	3/19/2024	3/20/2024	\$ (65.22)	\$ (65.22)			0
CHAHTA IMA ELEMENTAR	SAMSClub #6220	3/19/2024	3/20/2024	\$ 172.44	\$ 172.44			0
CLEARWOOD JUNIOR HIG	AMZN MKTP US RH5SR8352	3/19/2024	3/19/2024	\$ 15.99	\$ 15.99		4X6 PICTURE FRAME SET OF 12, WOOD P	1
CLEARWOOD JUNIOR HIG	WAL-MART #6577	3/19/2024	3/20/2024	\$ 112.94	\$ 112.94			0
COVINGTON ELEMENTAR	WAL-MART #3042	3/19/2024	3/20/2024	\$ 63.89	\$ 63.89			0
COVINGTON HIGH	AMZN MKTP US RH4178SS0	3/19/2024	3/19/2024	\$ 170.99	\$ 170.99		STERILITE 14699002 40 Gallon/151 Li	1
FIFTH WARD JUNIOR HIG	WALMART.COM	3/19/2024	3/20/2024	\$ 359.45	\$ 359.45			0
FOLSOM ELEMENTARY	AMZN MKTP US RH6Z467N0	3/19/2024	3/20/2024	\$ 27.24	\$ 27.24		Ant Enterprise Pack of 12 (Dozen) M	2
FOLSOM ELEMENTARY	AMZN MKTP US RH8E11EP2	3/19/2024	3/20/2024	\$ 10.00	\$ 10.00		3x5 Russian Flag Russian Federation	1
FONTAINEBLEAU HIGH	WAL-MART #0541	3/19/2024	3/20/2024	\$ 65.21	\$ 65.21			0
FONTAINEBLEAU HIGH	WAL-MART #0541	3/19/2024	3/20/2024	\$ 134.87	\$ 134.87			0
FONTAINEBLEAU HIGH	AMZN MKTP US RH9YM0JT2	3/19/2024	3/19/2024	\$ 123.97	\$ 123.97		Crayola Colored Pencil Classpack (4	1
FONTAINEBLEAU HIGH	AMZN MKTP US RH9YM0JT2	3/19/2024	3/19/2024	\$ 123.97	\$ -		FINITEX Ice Blue Nitrile Gloves, Po	1
FONTAINEBLEAU HIGH	AMZN MKTP US RH9YM0JT2	3/19/2024	3/19/2024	\$ 123.97	\$ -		Sax Sulphite Drawing Paper, 50 lb,	1
FONTAINEBLEAU HIGH	AMZN MKTP US RH8VN27S0	3/19/2024	3/20/2024	\$ 89.79	\$ 89.79		MOUYAT 20 Pack 4 x 6 Inch Pink Rubb	3
FONTAINEBLEAU HIGH	CROWNE PLAZA BATON ROU	3/19/2024	3/21/2024	\$ 214.00	\$ 214.00			0
FONTAINEBLEAU HIGH	CROWNE PLAZA BATON ROU	3/19/2024	3/21/2024	\$ 214.00	\$ 214.00			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
FONTAINEBLEAU HIGH	CROWNE PLAZA BATON ROU	3/19/2024	3/21/2024	\$ 214.00	\$ 214.00			0
FONTAINEBLEAU HIGH	CROWNE PLAZA BATON ROU	3/19/2024	3/21/2024	\$ 214.00	\$ 214.00			0
LAKE HARBOR MIDDLE	AMZN MKTP US RH46A3200	3/19/2024	3/19/2024	\$ 124.99	\$ 124.99		PUKAMI Criss Cross Chair with Wheel	1
LAKE HARBOR MIDDLE	AMZN MKTP US RH8FU4SC0	3/19/2024	3/19/2024	\$ 339.96	\$ 339.96		Flamaker Futon Sofa Bed Modern Faux	2
LAKE HARBOR MIDDLE	AMZN MKTP US R61HJ3HZ1	3/19/2024	3/20/2024	\$ 99.99	\$ 99.99		IWMH Criss Cross Chair, Armless Wid	1
LAKE HARBOR MIDDLE	AMZN MKTP US R672O68I1	3/19/2024	3/20/2024	\$ 380.67	\$ 380.67		KOECKRITZ Soft and Colorful Kids Cl	1
LAKE HARBOR MIDDLE	AMZN MKTP US R68V818E1	3/19/2024	3/20/2024	\$ 195.99	\$ 195.99		bintiva Active Floor Seat - for Stu	1
LAKE HARBOR MIDDLE	AMZN MKTP US RH3A62KD0	3/19/2024	3/20/2024	\$ 261.08	\$ 261.08		ECR4Kids Storage Wobble Stool, 18in	4
LANCASTER ELEMENTARY	AMZN MKTP US R67BE2QQ1	3/19/2024	3/20/2024	\$ 39.98	\$ 39.98		Smarpau 60pcs Mesh Zipper Pouch, 9.	2
LANCASTER ELEMENTARY	AMZN MKTP US RH2VQ0750	3/19/2024	3/20/2024	\$ 388.08	\$ 388.08		1,000 Plastic Disposable Tea spoons	1
LANCASTER ELEMENTARY	AMZN MKTP US RH2VQ0750	3/19/2024	3/20/2024	\$ 388.08	\$ -		100Pcs Small Paint Brushes Bulk, An	1
LANCASTER ELEMENTARY	AMZN MKTP US RH2VQ0750	3/19/2024	3/20/2024	\$ 388.08	\$ -		Betem 24 Colors Dual Tip Acrylic Pa	30
LANCASTER ELEMENTARY	SIGN GYPSI (1 OF 1 PA	3/19/2024	3/20/2024	\$ 86.22	\$ 86.22			0
LANCASTER ELEMENTARY	OTC BRANDS INC	3/19/2024	3/21/2024	\$ 95.31	\$ 95.31		COLORFUL TURTLE TISSUE ACETATE CK	6
LANCASTER ELEMENTARY	OTC BRANDS INC	3/19/2024	3/21/2024	\$ 51.35	\$ 51.35		PAPER SHAPERS SET 2 2 SETS	1
LEE ROAD JUNIOR	DOMINO'S 5244	3/19/2024	3/20/2024	\$ 116.25	\$ 116.25			0
LYON ELEMENTARY	STEVE'S ACE HARDWARE	3/19/2024	3/20/2024	\$ 43.98	\$ 43.98			0
MADISONVILLE ELEMENTARY	HOLIDAY INN BOWLING GR	3/19/2024	3/21/2024	\$ 309.50	\$ 309.50			0
MADISONVILLE ELEMENTARY	HOLIDAY INN BOWLING GR	3/19/2024	3/21/2024	\$ 309.50	\$ 309.50			0
MADISONVILLE JUNIOR	DOLLAR TREE	3/19/2024	3/20/2024	\$ 18.75	\$ 18.75			0
MANDEVILLE ELEMENTARY	SAMS CLUB #4874	3/19/2024	3/20/2024	\$ 315.90	\$ 315.90			0
MANDEVILLE HIGH	ROUSES MARKET # 21	3/19/2024	3/20/2024	\$ 32.11	\$ 32.11			0
MANDEVILLE HIGH	WM SUPERCENTER #5832	3/19/2024	3/20/2024	\$ 97.99	\$ 97.99			0
MANDEVILLE HIGH	CROWNE PLAZA BATON ROU	3/19/2024	3/21/2024	\$ 836.19	\$ 836.19			0
MANDEVILLE HIGH	WAL-MART #3042	3/19/2024	3/20/2024	\$ 136.63	\$ 136.63			0
MANDEVILLE MIDDLE	WAL-MART #0541	3/19/2024	3/20/2024	\$ 59.82	\$ 59.82			0
MAYFIELD ELEMENTARY	SAMS CLUB #6220	3/19/2024	3/20/2024	\$ 265.24	\$ 265.24			0
NORTHSHORE HIGH	ROUSES MARKET # 22	3/19/2024	3/20/2024	\$ 81.50	\$ 81.50			0
NORTHSHORE HIGH	AMZN MKTP US R603V2H61	3/19/2024	3/19/2024	\$ 59.55	\$ 59.55		QWORK Slotted Weight Set, 13 Weight	5
PEARL RIVER HIGH	HOBBY-LOBBY #0145	3/19/2024	3/21/2024	\$ 55.09	\$ 55.09			0
PINEVIEW MIDDLE	HOLIDAY INN BOWLING GR	3/19/2024	3/21/2024	\$ 317.46	\$ 317.46			0
RIVERSIDE ELEMENTARY	PIZZA HUT 034287	3/19/2024	3/21/2024	\$ 105.99	\$ 105.99			0
SLIDELL HIGH	ENTERPRISE RENT-A-CAR	3/19/2024	3/20/2024	\$ (24.58)	\$ (24.58)			0
SLIDELL HIGH	MU ALPHA THETA	3/19/2024	3/20/2024	\$ 10.00	\$ 10.00			0
SLIDELL HIGH	CROWNE PLAZA BATON ROU	3/19/2024	3/21/2024	\$ 238.00	\$ 238.00			0
SLIDELL HIGH	CROWNE PLAZA BATON ROU	3/19/2024	3/21/2024	\$ 2,142.00	\$ 2,142.00			0
SLIDELL HIGH	HOBBY-LOBBY #0145	3/19/2024	3/21/2024	\$ 60.45	\$ 60.45			0
SLIDELL HIGH	SAMSClub.COM	3/19/2024	3/21/2024	\$ 470.21	\$ 470.21			0
SLIDELL HIGH	AMZN MKTP US RH4EO23Q2	3/19/2024	3/19/2024	\$ 31.49	\$ 31.49		Interstate Batteries 6V HD Lantern	1
SLIDELL HIGH	AMZN MKTP US RH7PH49Y0	3/19/2024	3/20/2024	\$ 56.90	\$ 56.90		GiveBest Portable Electric Space He	2
SLIDELL JUNIOR	AMZN MKTP US RH3OT73N2	3/19/2024	3/19/2024	\$ 639.95	\$ 639.95		DISCOUNT PROMOS Custom Plastic Stad	5
ST TAMMANY JUNIOR	SAMS CLUB #6220	3/19/2024	3/20/2024	\$ 672.68	\$ 672.68			0
WHISPERING FOREST ELEMENTARY	AMZN MKTP US RH7BC0SY0	3/19/2024	3/19/2024	\$ 218.99	\$ 218.99		Tramull 6 Pack 4x2x1FT Galvanized R	1
WOODLAKE ELEMENTARY	WM SUPERCENTER #541	3/19/2024	3/20/2024	\$ 49.30	\$ 49.30			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
JENNIFER MONTZ	ROUSES MARKET # 20	3/20/2024	3/21/2024	\$ 30.18	\$ 30.18			0
KERRI S SOO	AMZN MKTP US R673C7D91	3/20/2024	3/20/2024	\$ 369.90	\$ 369.90		100 Pcs Lanyards for ID Badges and	1
KERRI S SOO	AMZN MKTP US R673C7D91	3/20/2024	3/20/2024	\$ 369.90	\$ -		14 Pack Premium Blue Plastic Tablec	2
KERRI S SOO	AMZN MKTP US R673C7D91	3/20/2024	3/20/2024	\$ 369.90	\$ -		14 Pack Premium Yellow Plastic Tabl	2
KERRI S SOO	AMZN MKTP US R673C7D91	3/20/2024	3/20/2024	\$ 369.90	\$ -		Amazon Basics Gallon Food Storage B	2
KERRI S SOO	AMZN MKTP US R673C7D91	3/20/2024	3/20/2024	\$ 369.90	\$ -		Amazon Brand - Happy Belly Fruit &	2
KERRI S SOO	AMZN MKTP US R673C7D91	3/20/2024	3/20/2024	\$ 369.90	\$ -		Amazon Brand - Happy Belly Fruit &	2
KERRI S SOO	AMZN MKTP US R673C7D91	3/20/2024	3/20/2024	\$ 369.90	\$ -		Amazon Brand - Happy Belly Fruit &	2
KERRI S SOO	AMZN MKTP US R673C7D91	3/20/2024	3/20/2024	\$ 369.90	\$ -		Avery Customizable Name Badge Inser	1
KERRI S SOO	AMZN MKTP US R673C7D91	3/20/2024	3/20/2024	\$ 369.90	\$ -		belVita Breakfast Biscuits Variety	1
KERRI S SOO	AMZN MKTP US R673C7D91	3/20/2024	3/20/2024	\$ 369.90	\$ -		DLOCCOLD Thank You Gifts, Employee	2
KERRI S SOO	AMZN MKTP US R673C7D91	3/20/2024	3/20/2024	\$ 369.90	\$ -		KIND Healthy Grains Bars, Variety P	1
KERRI S SOO	AMZN MKTP US R673C7D91	3/20/2024	3/20/2024	\$ 369.90	\$ -		Mimorou 200 Count Plastic 16 oz Dis	1
KERRI S SOO	AMZN MKTP US R673C7D91	3/20/2024	3/20/2024	\$ 369.90	\$ -		Nature Valley Soft Baked Muffin Bar	5
KERRI S SOO	AMZN MKTP US R673C7D91	3/20/2024	3/20/2024	\$ 369.90	\$ -		Reli. 2 Gallon Slider Bags (50 Coun	1
KERRI S SOO	AMZN MKTP US R673C7D91	3/20/2024	3/20/2024	\$ 369.90	\$ -		100 Pcs Lanyards for ID Badges and	1
ABITA SPRINGS ELEM	ENTOURAGE YEARBOOKS	3/20/2024	3/21/2024	\$ 1,619.84	\$ 1,619.84			0
ABITA SPRINGS MIDDLE	HONEY ISLAND SWAMP TOU	3/20/2024	3/21/2024	\$ 200.00	\$ 200.00			0
BAYOU WOODS ELEM	SAMS CLUB #6220	3/20/2024	3/21/2024	\$ 149.32	\$ 149.32			0
BONNE ECOLE ELEM	WAL-MART #6577	3/20/2024	3/21/2024	\$ 33.84	\$ 33.84			0
BOYET JUNIOR HIGH	AMZN MKTP US	3/20/2024	3/21/2024	\$ (31.99)	\$ (31.99)			0
CAROLYN PARK MIDDLE	HOLIDAY INN BOWLING GR	3/20/2024	3/22/2024	\$ 476.19	\$ 476.19			0
CAROLYN PARK MIDDLE	HOLIDAY INN BOWLING GR	3/20/2024	3/22/2024	\$ 476.19	\$ 476.19			0
CAROLYN PARK MIDDLE	HOLIDAY INN BOWLING GR	3/20/2024	3/22/2024	\$ 491.19	\$ 491.19			0
COVINGTON ELEMENTARY	AMZN MKTP US RH6T191N2	3/20/2024	3/20/2024	\$ 18.89	\$ 18.89		Hromee 1/4 in x 25 ft Polyurethane	1
COVINGTON ELEMENTARY	USPS PO 2120150135	3/20/2024	3/21/2024	\$ 8.73	\$ 8.73		First-Class Letter	1
COVINGTON HIGH	WM SUPERCENTER #3042	3/20/2024	3/21/2024	\$ 100.85	\$ 100.85			0
CREEKSIDE JUNIOR HIGH	SAMSClub #4874	3/20/2024	3/21/2024	\$ 43.26	\$ 43.26			0
CYPRESS COVE ELEM	HOLIDAY INN BOWLING GR	3/20/2024	3/22/2024	\$ 439.42	\$ 439.42			0
CYPRESS COVE ELEM	HOLIDAY INN BOWLING GR	3/20/2024	3/22/2024	\$ 439.42	\$ 439.42			0
CYPRESS COVE ELEM	HOLIDAY INN BOWLING GR	3/20/2024	3/22/2024	\$ 439.42	\$ 439.42			0
CYPRESS COVE ELEM	HOLIDAY INN BOWLING GR	3/20/2024	3/22/2024	\$ 439.42	\$ 439.42			0
CYPRESS COVE ELEM	HOLIDAY INN BOWLING GR	3/20/2024	3/22/2024	\$ 439.42	\$ 439.42			0
FONTAINEBLEAU JR HIGH	CULINARY KIDS LLC	3/20/2024	3/21/2024	\$ 459.00	\$ 459.00			0
HONEY ISLAND ELEM	HOLIDAY INN BOWLING GR	3/20/2024	3/22/2024	\$ 476.19	\$ 476.19			0
HONEY ISLAND ELEM	HOLIDAY INN BOWLING GR	3/20/2024	3/22/2024	\$ 491.19	\$ 491.19			0
LAKE HARBOR MIDDLE	AMZN MKTP US RH5HE3XP2	3/20/2024	3/21/2024	\$ 128.72	\$ 128.72		LAPGEAR Compact Lap Desk - Aqua Sky	4
LAKE HARBOR MIDDLE	AMZN MKTP US RH5HE3XP2	3/20/2024	3/21/2024	\$ 128.72	\$ -		MeMoreCool Square Floor Pillow Seat	1
LAKE HARBOR MIDDLE	AMZN MKTP US RH5HE3XP2	3/20/2024	3/21/2024	\$ 128.72	\$ -		Tribello Plastic Wash Tub Dishpan B	1
LAKE HARBOR MIDDLE	AMZN MKTP US RH5HE3XP2	3/20/2024	3/21/2024	\$ 128.72	\$ -		AstroAI Tire Inflator Portable Air	1
LANCASTER ELEMENTARY	AMAZON RET 114-580136	3/20/2024	3/21/2024	\$ 106.08	\$ 106.08			0
LEE ROAD JUNIOR	AMAZON.COM	3/20/2024	3/21/2024	\$ (162.29)	\$ (162.29)			0
LITTLE OAK MIDDLE	AMZN MKTP US R68F71KT1	3/20/2024	3/21/2024	\$ 105.87	\$ 105.87		Playsheek 13-in-1 STEM Projects Sol	1
LITTLE OAK MIDDLE	AMZN MKTP US R68F71KT1	3/20/2024	3/21/2024	\$ 105.87	\$ -		STEM Master - Educational Building	6

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
LITTLE OAK MIDDLE	AMZN MKTP US RH0YG5VK2	3/20/2024	3/21/2024	\$ 165.21	\$ 165.21		Playsheek 13-in-1 STEM Projects Sol	9
LITTLE OAK MIDDLE	HOLIDAY INN BOWLING GR	3/20/2024	3/22/2024	\$ 476.19	\$ 476.19			0
MADISONVILLE ELEMENTARY	AMAZON.COM RA05D9C40	3/20/2024	3/21/2024	\$ 9.98	\$ 9.98		Teacher Record Book	2
MAGNOLIA TRACE ELEM	AMZN MKTP US RH7WX8V22	3/20/2024	3/21/2024	\$ 15.99	\$ 15.99		Teacher Planner 2024-2025 Academic	1
MAYFIELD ELEMENTARY	HARBOR FREIGHT TOOLS 3	3/20/2024	3/21/2024	\$ 87.75	\$ 87.75			0
PEARL RIVER HIGH	SAMSClub #6220	3/20/2024	3/21/2024	\$ 551.14	\$ 551.14			0
PEARL RIVER HIGH	AMZN MKTP US RH5D46WIO	3/20/2024	3/21/2024	\$ 39.47	\$ 39.47		ANJAYLIA 20 LED Star String Lights	6
PINEVIEW MIDDLE	HOLIDAY INN BOWLING GR	3/20/2024	3/22/2024	\$ 158.73	\$ 158.73			0
PINEVIEW MIDDLE	HOLIDAY INN BOWLING GR	3/20/2024	3/22/2024	\$ 476.19	\$ 476.19			0
RIVERSIDE ELEMENTARY	AMZN MKTP US R63MZ37P1	3/20/2024	3/21/2024	\$ 16.99	\$ 16.99		LODDIE DODDIE- 50CT BUCKETOF SIDEW	1
SALMEN HIGH	HONEY ISLAND SWAMP TOU	3/20/2024	3/21/2024	\$ 100.00	\$ 100.00			0
SALMEN HIGH	SQ PONTCHARTRAIN ACE	3/20/2024	3/21/2024	\$ 15.57	\$ 15.57			0
SIXTH WARD ELEMENTAR	AMZN MKTP US R62LO3S71	3/20/2024	3/20/2024	\$ 55.98	\$ 55.98		Mounting Dream UL Listed TV Mount f	2
SLIDELL HIGH	SAMSClub #6220	3/20/2024	3/21/2024	\$ 362.76	\$ 362.76			0
SLIDELL HIGH	USPS PO 2181120255	3/20/2024	3/21/2024	\$ 40.82	\$ 40.82		Media Mail	1
SLIDELL HIGH	SAMS CLUB RENEWAL	3/20/2024	3/22/2024	\$ 54.35	\$ 54.35			0
SLIDELL HIGH	HOLIDAY INN BOWLING GR	3/20/2024	3/22/2024	\$ 477.56	\$ 477.56			0
SLIDELL JUNIOR	WM SUPERCENTER #553	3/20/2024	3/21/2024	\$ 111.41	\$ 111.41			0
TCHEFUNCTE MIDDLE	MICHAELS STORES 5023	3/20/2024	3/21/2024	\$ 57.95	\$ 57.95			0
WHISPERING FOREST ELE	AMAZON.COM R62B99KS1	3/20/2024	3/21/2024	\$ 12.56	\$ 12.56		AdTech Crystal Clear Hot Glue Gun S	2
WHISPERING FOREST ELE	LYNN MEADOWS DISC CTR	3/20/2024	3/21/2024	\$ 990.00	\$ 990.00			0
PATRICK MORRIS	SAMSClub.COM	3/21/2024	3/25/2024	\$ 285.20	\$ 285.20			0
VALARIE COAKLEY	CROWNE PLAZA BATON ROU	3/21/2024	3/25/2024	\$ 113.63	\$ 113.63			0
ABNEY ELEMENTARY	LOWES #01684	3/21/2024	3/22/2024	\$ 139.96	\$ 139.96		PS COMMANDER 75GAL TOTE	2
ABNEY ELEMENTARY	LOWES #01684	3/21/2024	3/22/2024	\$ 99.00	\$ 99.00		18IN X 18IN X 16IN MED MVG BOX	50
ALTON ELEMENTARY	AMZN MKTP US	3/21/2024	3/22/2024	\$ (194.18)	\$ (194.18)			0
BONNE ECOLE ELEM	USPS PO 2181120255	3/21/2024	3/22/2024	\$ 10.64	\$ 10.64		First-Class Lg Env	1
COVINGTON ELEMENTARY	AMZN MKTP US R61C59WU1	3/21/2024	3/22/2024	\$ 16.89	\$ 16.89		DELIVeR 3 Inch, Locking Swivel Cast	1
COVINGTON ELEMENTARY	AMZN MKTP US RH3E36BY2	3/21/2024	3/22/2024	\$ 41.94	\$ 41.94		Temperature Probe Cover SureTemp -	3
COVINGTON HIGH	WDW TICKETS	3/21/2024	3/25/2024	\$ 5,670.00	\$ 5,670.00			0
COVINGTON HIGH	WDW TICKETS	3/21/2024	3/25/2024	\$ 22,579.00	\$ 22,579.00			0
COVINGTON HIGH	CROWN AWARDS INC	3/21/2024	3/22/2024	\$ 289.73	\$ 289.73		4.5"X6" BILLBOARD SKYLINE/BASE	4
COVINGTON HIGH	CROWN AWARDS INC	3/21/2024	3/22/2024	\$ 289.73	\$ -		5.5X7.5 BILLBOARD SKYLINE/BASE	2
COVINGTON HIGH	CROWN AWARDS INC	3/21/2024	3/22/2024	\$ 289.73	\$ -		6.5"X9.75"BILLBOARD SKYLINE/BS	2
COVINGTON HIGH	CROWN AWARDS INC	3/21/2024	3/22/2024	\$ 289.73	\$ -		COLOR PRINTING	2
COVINGTON HIGH	CROWN AWARDS INC	3/21/2024	3/22/2024	\$ 289.73	\$ -		EXTRA CHARACTER CHARGE	22
COVINGTON HIGH	CROWN AWARDS INC	3/21/2024	3/22/2024	\$ 289.73	\$ -		EXTRA CHARACTER CHARGE	35
COVINGTON HIGH	CROWN AWARDS INC	3/21/2024	3/22/2024	\$ 289.73	\$ -		EXTRA CHARACTER CHARGE	101
COVINGTON HIGH	CROWN AWARDS INC	3/21/2024	3/22/2024	\$ 289.73	\$ -		SHIPPING & HANDLING-TROPHIES	1
CREEKSIDE JUNIOR HIGH	SAMSClub #6220	3/21/2024	3/22/2024	\$ 35.82	\$ 35.82			0
FIFTH WARD JUNIOR HIGH	AMZN MKTP US R68A36RH1	3/21/2024	3/22/2024	\$ 129.92	\$ 129.92		52 ESSENTIAL SOCIAL SKILLSLESSONS	1
FIFTH WARD JUNIOR HIGH	AMZN MKTP US R68A36RH1	3/21/2024	3/22/2024	\$ 129.92	\$ -		CAPTAIN SNOOT AND THE SUPER POWER Q	1
FIFTH WARD JUNIOR HIGH	AMZN MKTP US R68A36RH1	3/21/2024	3/22/2024	\$ 129.92	\$ -		DIDAX 500063 SOCIAL SKILLSGROUP AC	1
FIFTH WARD JUNIOR HIGH	AMZN MKTP US R68A36RH1	3/21/2024	3/22/2024	\$ 129.92	\$ -		MESCHETT 50PCS MINI GLASS GEMS,MIXE	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
FIFTH WARD JUNIOR HIGH	AMZN MKTP US R68A36RH1	3/21/2024	3/22/2024	\$ 129.92	\$ -		PENN PURPLE PRO HD RACQUETBALL 3/CN	2
FIFTH WARD JUNIOR HIGH	AMZN MKTP US R68A36RH1	3/21/2024	3/22/2024	\$ 129.92	\$ -		WILD REPUBLIC ANTEATER PLUSH, STUFF	1
FIFTH WARD JUNIOR HIGH	AMZN MKTP US RA05A44H0	3/21/2024	3/22/2024	\$ 20.00	\$ 20.00		Super Duper Publications What Wou	1
FOLSOM ELEMENTARY	AMZN MKTP US RH8LT4HH2	3/21/2024	3/21/2024	\$ 28.95	\$ 28.95		Hand Held Small Mini Flag Kenya Fla	2
FOLSOM ELEMENTARY	AMZN MKTP US R614S6RQ1	3/21/2024	3/22/2024	\$ 27.96	\$ 27.96		Girls Statue Of Liberty Costume Med	1
FOLSOM ELEMENTARY	AMZN MKTP US RH0NG4882	3/21/2024	3/22/2024	\$ 309.14	\$ -		Finland Flag Finns Hand Held Small	1
FOLSOM ELEMENTARY	AMZN MKTP US RH0NG4882	3/21/2024	3/22/2024	\$ 309.14	\$ -		Germany Flag German Hand Held Mini	1
FOLSOM ELEMENTARY	AMZN MKTP US RH0NG4882	3/21/2024	3/22/2024	\$ 309.14	\$ -		High Supply 3x5 China Flag with Pol	1
FOLSOM ELEMENTARY	AMZN MKTP US RH0NG4882	3/21/2024	3/22/2024	\$ 309.14	\$ -		Italy Flag Italian Hand Held Mini S	1
FOLSOM ELEMENTARY	AMZN MKTP US RH0NG4882	3/21/2024	3/22/2024	\$ 309.14	\$ -		Jamaica Flag Jamaican Hand Held Sma	1
FOLSOM ELEMENTARY	AMZN MKTP US RH0NG4882	3/21/2024	3/22/2024	\$ 309.14	\$ -		Japan Flag Japanese Hand Held Mini	1
FOLSOM ELEMENTARY	AMZN MKTP US RH0NG4882	3/21/2024	3/22/2024	\$ 309.14	\$ -		Kind Girl 25 Pack Hand Held Small M	1
FOLSOM ELEMENTARY	AMZN MKTP US RH0NG4882	3/21/2024	3/22/2024	\$ 309.14	\$ -		Mexico Flag Mexican Hand Held Mini	1
FOLSOM ELEMENTARY	AMZN MKTP US RH0NG4882	3/21/2024	3/22/2024	\$ 309.14	\$ -		NEOPlex 3' x 5' International Flags	1
FOLSOM ELEMENTARY	AMZN MKTP US RH0NG4882	3/21/2024	3/22/2024	\$ 309.14	\$ -		Puerto Rico flag 3x5 FT-Puerto Rica	1
FOLSOM ELEMENTARY	AMZN MKTP US RH0NG4882	3/21/2024	3/22/2024	\$ 309.14	\$ -		Puerto Rico Flag Puerto Rican Hand	1
FOLSOM ELEMENTARY	AMZN MKTP US RH0NG4882	3/21/2024	3/22/2024	\$ 309.14	\$ -		Spain Flag Spanish Hand Held Mini S	1
FOLSOM ELEMENTARY	AMZN MKTP US RH0NG4882	3/21/2024	3/22/2024	\$ 309.14	\$ -		Switzerland Flag Swiss Hand Held Sm	1
FOLSOM ELEMENTARY	AMZN MKTP US RH0NG4882	3/21/2024	3/22/2024	\$ 309.14	\$ -		UK Flag United Kingdom Hand Held Mi	1
FOLSOM ELEMENTARY	AMZN MKTP US RH0NG4882	3/21/2024	3/22/2024	\$ 309.14	\$ -		USA FLAG American Flag 3x5 FT- Indo	1
FOLSOM ELEMENTARY	AMZN MKTP US RH0NG4882	3/21/2024	3/22/2024	\$ 309.14	\$ 309.14		25 Pack Hand Held Small Mini Flag A	1
FOLSOM ELEMENTARY	AMZN MKTP US RH0NG4882	3/21/2024	3/22/2024	\$ 309.14	\$ -		25 Pack Russia Russian Flag Small M	1
FOLSOM ELEMENTARY	AMZN MKTP US RH0NG4882	3/21/2024	3/22/2024	\$ 309.14	\$ -		3x5 Ft Jamaica Country Flag Outdoor	1
FOLSOM ELEMENTARY	AMZN MKTP US RH0NG4882	3/21/2024	3/22/2024	\$ 309.14	\$ -		50 Pack Hand Held Small Mini Flag E	1
FOLSOM ELEMENTARY	AMZN MKTP US RH0NG4882	3/21/2024	3/22/2024	\$ 309.14	\$ -		American Flag USA Hand Held Small M	1
FOLSOM ELEMENTARY	AMZN MKTP US RH0NG4882	3/21/2024	3/22/2024	\$ 309.14	\$ -		ANJOR Germany Flag 3x5 Foot German	1
FOLSOM ELEMENTARY	AMZN MKTP US RH0NG4882	3/21/2024	3/22/2024	\$ 309.14	\$ -		ANLEY Fly Breeze 3x5 Feet Kenya Fla	1
FOLSOM ELEMENTARY	AMZN MKTP US RH0NG4882	3/21/2024	3/22/2024	\$ 309.14	\$ -		Anley Fly Breeze 3x5 Foot Australia	1
FOLSOM ELEMENTARY	AMZN MKTP US RH0NG4882	3/21/2024	3/22/2024	\$ 309.14	\$ -		ANLEY Fly Breeze 3x5 Foot Egypt Fla	1
FOLSOM ELEMENTARY	AMZN MKTP US RH0NG4882	3/21/2024	3/22/2024	\$ 309.14	\$ -		ANLEY Fly Breeze 3x5 Foot France Fl	1
FOLSOM ELEMENTARY	AMZN MKTP US RH0NG4882	3/21/2024	3/22/2024	\$ 309.14	\$ -		Anley Fly Breeze 3x5 Foot Greece Fl	1
FOLSOM ELEMENTARY	AMZN MKTP US RH0NG4882	3/21/2024	3/22/2024	\$ 309.14	\$ -		Anley Fly Breeze 3x5 Foot Italy Fla	1
FOLSOM ELEMENTARY	AMZN MKTP US RH0NG4882	3/21/2024	3/22/2024	\$ 309.14	\$ -		ANLEY Fly Breeze 3x5 Foot Mexico Fl	1
FOLSOM ELEMENTARY	AMZN MKTP US RH0NG4882	3/21/2024	3/22/2024	\$ 309.14	\$ -		Anley Fly Breeze 3x5 Foot United Ki	1
FOLSOM ELEMENTARY	AMZN MKTP US RH0NG4882	3/21/2024	3/22/2024	\$ 309.14	\$ -		AUGSHY Irish Small Mini Hand Held F	1
FOLSOM ELEMENTARY	AMZN MKTP US RH0NG4882	3/21/2024	3/22/2024	\$ 309.14	\$ -		Brazil Flag Brazilian Hand Held Min	1
FOLSOM ELEMENTARY	AMZN MKTP US RH0NG4882	3/21/2024	3/22/2024	\$ 309.14	\$ -		Brazil National Flag Polyester Fibe	1
FOLSOM ELEMENTARY	AMZN MKTP US RH0NG4882	3/21/2024	3/22/2024	\$ 309.14	\$ -		Canada Flag Canadian Hand Held Mini	1
FOLSOM ELEMENTARY	AMZN MKTP US RH0NG4882	3/21/2024	3/22/2024	\$ 309.14	\$ -		China Flag Chinese Hand Held Mini S	1
FOLSOM ELEMENTARY	AMZN MKTP US RH0NG4882	3/21/2024	3/22/2024	\$ 309.14	\$ -		DANF Japan Flag 3x5 Ft Thick Polyes	1
FOLSOM ELEMENTARY	AMZN MKTP US RH0NG4882	3/21/2024	3/22/2024	\$ 309.14	\$ -		DANF Spain Flag 3ftx5ft Spanish Na	1
FOLSOM ELEMENTARY	AMZN MKTP US RH0NG4882	3/21/2024	3/22/2024	\$ 309.14	\$ -		DANF Switzerland Flag 3x5 Ft Thick	1
FOLSOM ELEMENTARY	AMZN MKTP US RH0NG4882	3/21/2024	3/22/2024	\$ 309.14	\$ -		DMSE Madagascar Flag 3X5Ft Foot 100	1
FOLSOM ELEMENTARY	AMZN MKTP US RH0NG4882	3/21/2024	3/22/2024	\$ 309.14	\$ -		Eugenys Irish Ireland Flag 3x5 Foot	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
FOLSOM ELEMENTARY	AMZN MKTP US RH0NG4882	3/21/2024	3/22/2024	\$ 309.14	\$ -		Finland Flag 3x5 Foot Finnish Natio	1
FOLSOM JUNIOR HIGH	FOLSOM HARDWARE	3/21/2024	3/25/2024	\$ 27.15	\$ 27.15			0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	3/21/2024	3/22/2024	\$ 119.80	\$ 119.80			0
FONTAINEBLEAU HIGH	AMZN MKTP US RH59G3H02	3/21/2024	3/21/2024	\$ 77.56	\$ 77.56		COOrun Collared Shirts for Women SI	1
FONTAINEBLEAU HIGH	AMZN MKTP US RH59G3H02	3/21/2024	3/21/2024	\$ 77.56	\$ -		COOrun Golf Polo Shirt for Women Li	1
FONTAINEBLEAU HIGH	AMZN MKTP US RH59G3H02	3/21/2024	3/21/2024	\$ 77.56	\$ -		COOrun Golf Shirt for Women Sleeve	1
FONTAINEBLEAU HIGH	AMZN MKTP US RH59G3H02	3/21/2024	3/21/2024	\$ 77.56	\$ -		COOrun Womens Golf Shirt Moisture W	1
FONTAINEBLEAU JR HIGH	SAMSClub #4874	3/21/2024	3/22/2024	\$ 253.02	\$ 253.02			0
HONEY ISLAND ELEM	AMZN MKTP US RA0MC1Z30	3/21/2024	3/22/2024	\$ 16.99	\$ 16.99		10 Ft Power Strip Surge Protector-	1
HONEY ISLAND ELEM	MARCOS PIZZA 5011	3/21/2024	3/22/2024	\$ 107.49	\$ 107.49			0
LAKE HARBOR MIDDLE	AMZN MKTP US R63JW1RH1	3/21/2024	3/22/2024	\$ 219.99	\$ 219.99		Clarks Electric Standing Desk, Adju	1
LANCASTER ELEMENTARY	AMZN MKTP US R66D89UI1	3/21/2024	3/21/2024	\$ 10.98	\$ 10.98		Praisebank Pipe Cleaners, Pipe Clea	1
LANCASTER ELEMENTARY	AMZN MKTP US R66D89UI1	3/21/2024	3/21/2024	\$ 10.98	\$ -		Teenitor Clear Hair Elastics,Clear	1
LANCASTER ELEMENTARY	AMAZON.COM R69R3YD1	3/21/2024	3/22/2024	\$ 43.90	\$ 43.90		Bissell 28806 Perfect Sweep Turbo,	1
LANCASTER ELEMENTARY	AMZN MKTP US R65QQ9WH1	3/21/2024	3/22/2024	\$ 39.95	\$ 39.95		Seed Needs, Butterfly Milkweed Seed	5
LYON ELEMENTARY	SAMS CLUB #4874	3/21/2024	3/22/2024	\$ 89.82	\$ 89.82			0
LYON ELEMENTARY	WINN-DIXIE #1443	3/21/2024	3/22/2024	\$ 112.78	\$ 112.78			0
MANDEVILLE ELEMENTARY	DOMINO'S 5245	3/21/2024	3/22/2024	\$ 567.74	\$ 567.74			0
MAYFIELD ELEMENTARY	AMZN MKTP US RH6AQ05P2	3/21/2024	3/21/2024	\$ 85.76	\$ 85.76		96 Pcs Easter Egg Fillers, Easter P	1
MAYFIELD ELEMENTARY	AMZN MKTP US RH6AQ05P2	3/21/2024	3/21/2024	\$ 85.76	\$ -		Candy Variety Pack - Assorted Candy	1
MAYFIELD ELEMENTARY	AMZN MKTP US RH6AQ05P2	3/21/2024	3/21/2024	\$ 85.76	\$ -		Easter Candy Mix, Bulk 5 Lb Variety	1
MAYFIELD ELEMENTARY	WAL-MART #2665	3/21/2024	3/22/2024	\$ 68.95	\$ 68.95			0
MONTELEONE JUNIOR	MANDEVILLE ACE & SUPP	3/21/2024	3/22/2024	\$ 159.92	\$ 159.92			0
PEARL RIVER HIGH	AMZN MKTP US R65JJ8WZ1	3/21/2024	3/22/2024	\$ 11.69	\$ 11.69		Worthy Liners Parchment Paper Squar	1
PEARL RIVER HIGH	GOLDEN CORRAL 906	3/21/2024	3/22/2024	\$ 130.12	\$ 130.12			0
PEARL RIVER HIGH	HOMEWOOD SUITES	3/21/2024	3/22/2024	\$ 2,070.65	\$ 2,070.65			0
PEARL RIVER HIGH	SAMS CLUB #6220	3/21/2024	3/22/2024	\$ 140.32	\$ 140.32			0
PEARL RIVER HIGH	USM MARINE ED CENTER	3/21/2024	3/22/2024	\$ 903.00	\$ 903.00			0
PONTCHARTRAIN ELEM	MUSIC IS ELEMENTARY	3/21/2024	3/25/2024	\$ 308.68	\$ 308.68			0
RIVERSIDE ELEMENTARY	AMZN MKTP US RA7AW9L90	3/21/2024	3/22/2024	\$ 292.54	\$ 292.54		3 BEES & ME WOODEN BUILDING TOYS -	1
RIVERSIDE ELEMENTARY	AMZN MKTP US RA7AW9L90	3/21/2024	3/22/2024	\$ 292.54	\$ -		AMAZON BASICS ALL PURPOSE WASHABLE	1
RIVERSIDE ELEMENTARY	AMZN MKTP US RA7AW9L90	3/21/2024	3/22/2024	\$ 292.54	\$ -		AQUA NAINA 12 FL OZ (PACK OF 2) C	1
RIVERSIDE ELEMENTARY	AMZN MKTP US RA7AW9L90	3/21/2024	3/22/2024	\$ 292.54	\$ -		COMFY PACKAGE, [1000 COUNT] 4.5 INC	1
RIVERSIDE ELEMENTARY	AMZN MKTP US RA7AW9L90	3/21/2024	3/22/2024	\$ 292.54	\$ -		COMFY PACKAGE, [500 PACK] DISPOSABL	1
RIVERSIDE ELEMENTARY	AMZN MKTP US RA7AW9L90	3/21/2024	3/22/2024	\$ 292.54	\$ -		EKUZI BUILDING BRICKS COMPATIBLE WI	1
RIVERSIDE ELEMENTARY	AMZN MKTP US RA7AW9L90	3/21/2024	3/22/2024	\$ 292.54	\$ -		GXUESHAN 1000 PCS ACRYLIC BRILLIANT	1
RIVERSIDE ELEMENTARY	AMZN MKTP US RA7AW9L90	3/21/2024	3/22/2024	\$ 292.54	\$ -		GXUESHAN 1000 PCS ACRYLIC PONY BEAD	1
RIVERSIDE ELEMENTARY	AMZN MKTP US RA7AW9L90	3/21/2024	3/22/2024	\$ 292.54	\$ -		GXUESHAN 1000 PCS ACRYLIC ROSE RED	1
RIVERSIDE ELEMENTARY	AMZN MKTP US RA7AW9L90	3/21/2024	3/22/2024	\$ 292.54	\$ -		GXUESHAN 1000 PCS ACRYLIC YELLOW PO	1
RIVERSIDE ELEMENTARY	AMZN MKTP US RA7AW9L90	3/21/2024	3/22/2024	\$ 292.54	\$ -		HEHALI 1000PCS MULTICOLOR POM POM B	1
RIVERSIDE ELEMENTARY	AMZN MKTP US RA7AW9L90	3/21/2024	3/22/2024	\$ 292.54	\$ -		KARLASH JUMBO CRAFT STICKS6" LENGT	1
RIVERSIDE ELEMENTARY	AMZN MKTP US RA7AW9L90	3/21/2024	3/22/2024	\$ 292.54	\$ -		MORPILOT BLACKLIGHT FLASHLIGHTS UV	1
RIVERSIDE ELEMENTARY	AMZN MKTP US RA7AW9L90	3/21/2024	3/22/2024	\$ 292.54	\$ -		PIPE CLEANERS- 1000 PC. PIPE CLEAN	1
RIVERSIDE ELEMENTARY	AMZN MKTP US RA7AW9L90	3/21/2024	3/22/2024	\$ 292.54	\$ -		PLASTICPRO 100 COUNT DISPOSABLE 12	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
RIVERSIDE ELEMENTARY	AMZN MKTP US RA7AW9L90	3/21/2024	3/22/2024	\$ 292.54	\$ -		RACETOP [3 OZ 500 PACK] DISPOSABLE	2
RIVERSIDE ELEMENTARY	AMZN MKTP US RA7AW9L90	3/21/2024	3/22/2024	\$ 292.54	\$ -		SCOTCHBLUE ORIGINAL MULTI-SURFACE P	2
RIVERSIDE ELEMENTARY	AMZN MKTP US RA7AW9L90	3/21/2024	3/22/2024	\$ 292.54	\$ -		TAMODAN THICKENED BALLOONS, 120 PCS	1
RIVERSIDE ELEMENTARY	AMZN MKTP US RA7AW9L90	3/21/2024	3/22/2024	\$ 292.54	\$ -		TERRA BY BATTAT - TOY TROPICAL FISH	2
RIVERSIDE ELEMENTARY	AMZN MKTP US RA7AW9L90	3/21/2024	3/22/2024	\$ 292.54	\$ -		WHITE TRIFOLD PRESENTATIONBOARD 36	1
SALMEN HIGH	AMZN MKTP US R668J9IK1	3/21/2024	3/22/2024	\$ 83.50	\$ 83.50		Honey Maid Lil' Squares Graham Crac	2
SALMEN HIGH	WAL-MART #6588	3/21/2024	3/22/2024	\$ 129.46	\$ 129.46			0
SLIDELL HIGH	AMZN MKTP US RH6DV8BZ2	3/21/2024	3/22/2024	\$ 47.99	\$ 47.99		ZESICA Women's 2024 Summer Satin V	1
SLIDELL HIGH	INK ENTERPRISES	3/21/2024	3/22/2024	\$ 10.10	\$ 10.10			0
SLIDELL HIGH	INK ENTERPRISES	3/21/2024	3/22/2024	\$ 283.11	\$ 283.11			0
SLIDELL JUNIOR	AMZN MKTP US R66RT6ID1	3/21/2024	3/22/2024	\$ 13.99	\$ 13.99		Amcrate Disposable Plastic Cups, Gr	1
SLIDELL JUNIOR	CROWN AWARDS INC	3/21/2024	3/22/2024	\$ 251.69	\$ 251.69		.75"WX1"H SHOOTING TRI-STAR PN	2
SLIDELL JUNIOR	CROWN AWARDS INC	3/21/2024	3/22/2024	\$ 251.69	\$ -		1 1/2"X30" GREEN	10
SLIDELL JUNIOR	CROWN AWARDS INC	3/21/2024	3/22/2024	\$ 251.69	\$ -		1 1/2"X30" GREEN/WHITE	14
SLIDELL JUNIOR	CROWN AWARDS INC	3/21/2024	3/22/2024	\$ 251.69	\$ -		1"WX.8"H ACADEMC EXCEL RECPIN	4
SLIDELL JUNIOR	CROWN AWARDS INC	3/21/2024	3/22/2024	\$ 251.69	\$ -		1"WX1"H REC TEAMWORK STARPIN	4
SLIDELL JUNIOR	CROWN AWARDS INC	3/21/2024	3/22/2024	\$ 251.69	\$ -		1"WX1"H GOLD SHINING STAR PIN	2
SLIDELL JUNIOR	CROWN AWARDS INC	3/21/2024	3/22/2024	\$ 251.69	\$ -		1.25"WX1.25"H ENAMEL PIN-HEART	2
SLIDELL JUNIOR	CROWN AWARDS INC	3/21/2024	3/22/2024	\$ 251.69	\$ -		2.5"SLVR GLITTER SHOOTING STAR	10
SLIDELL JUNIOR	CROWN AWARDS INC	3/21/2024	3/22/2024	\$ 251.69	\$ -		2.75" STAR TRAIL INS WHITEMDL	14
SLIDELL JUNIOR	CROWN AWARDS INC	3/21/2024	3/22/2024	\$ 251.69	\$ -		3X4"WHT MARBLE BLAZE PAPERWGHT	1
SLIDELL JUNIOR	CROWN AWARDS INC	3/21/2024	3/22/2024	\$ 251.69	\$ -		3X4"WHT MARBLE BLAZE PAPERWGHT	1
SLIDELL JUNIOR	CROWN AWARDS INC	3/21/2024	3/22/2024	\$ 251.69	\$ -		6" PARAGON CLEAR INSERT TROPHY	1
SLIDELL JUNIOR	CROWN AWARDS INC	3/21/2024	3/22/2024	\$ 251.69	\$ -		6" PARAGON CLEAR INSERT TROPHY	1
SLIDELL JUNIOR	CROWN AWARDS INC	3/21/2024	3/22/2024	\$ 251.69	\$ -		BLACK LUX BASE SILVER FLEXI	1
SLIDELL JUNIOR	CROWN AWARDS INC	3/21/2024	3/22/2024	\$ 251.69	\$ -		BLACK ROUND BASE SILVER FLEXI	1
SLIDELL JUNIOR	CROWN AWARDS INC	3/21/2024	3/22/2024	\$ 251.69	\$ -		BLAZE CHEER MDL GLD	14
SLIDELL JUNIOR	CROWN AWARDS INC	3/21/2024	3/22/2024	\$ 251.69	\$ -		BLAZE DANCE MEDAL GLD	10
SLIDELL JUNIOR	CROWN AWARDS INC	3/21/2024	3/22/2024	\$ 251.69	\$ -		DIFFERS ON EACH BLACK PLATE	10
SLIDELL JUNIOR	CROWN AWARDS INC	3/21/2024	3/22/2024	\$ 251.69	\$ -		DIFFERS ON EACH BLACK PLATE	14
SLIDELL JUNIOR	CROWN AWARDS INC	3/21/2024	3/22/2024	\$ 251.69	\$ -		EXTRA CHARACTER CHARGE	2
SLIDELL JUNIOR	CROWN AWARDS INC	3/21/2024	3/22/2024	\$ 251.69	\$ -		EXTRA CHARACTER CHARGE	2
SLIDELL JUNIOR	CROWN AWARDS INC	3/21/2024	3/22/2024	\$ 251.69	\$ -		EXTRA CHARACTER CHARGE	2
SLIDELL JUNIOR	CROWN AWARDS INC	3/21/2024	3/22/2024	\$ 251.69	\$ -		EXTRA CHARACTER CHARGE	2
SLIDELL JUNIOR	CROWN AWARDS INC	3/21/2024	3/22/2024	\$ 251.69	\$ -		EXTRA CHARACTER CHARGE	3
SLIDELL JUNIOR	CROWN AWARDS INC	3/21/2024	3/22/2024	\$ 251.69	\$ -		EXTRA CHARACTER CHARGE	3
SLIDELL JUNIOR	CROWN AWARDS INC	3/21/2024	3/22/2024	\$ 251.69	\$ -		EXTRA CHARACTER CHARGE	6
SLIDELL JUNIOR	CROWN AWARDS INC	3/21/2024	3/22/2024	\$ 251.69	\$ -		EXTRA CHARACTER CHARGE	8
SLIDELL JUNIOR	CROWN AWARDS INC	3/21/2024	3/22/2024	\$ 251.69	\$ -		MARBLEIZED RND BASE SLVR FLEXI	1
SLIDELL JUNIOR	CROWN AWARDS INC	3/21/2024	3/22/2024	\$ 251.69	\$ -		ONYX TWINKLE RECOGNITION PIN	2
SLIDELL JUNIOR	CROWN AWARDS INC	3/21/2024	3/22/2024	\$ 251.69	\$ -		SHIPPING & HANDLING-COMBINED	1
SLIDELL JUNIOR	CROWN AWARDS INC	3/21/2024	3/22/2024	\$ 251.69	\$ -		SILVER ASTRAL GLITTER TROPHY	1
SLIDELL JUNIOR	CROWN AWARDS INC	3/21/2024	3/22/2024	\$ 251.69	\$ -		SILVER ASTRAL GLITTER TROPHY	1
SLIDELL JUNIOR	CROWN AWARDS INC	3/21/2024	3/22/2024	\$ 251.69	\$ -		SILVER SKYROCKET INSRT TRP	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
SLIDELL JUNIOR	CROWN AWARDS INC	3/21/2024	3/22/2024	\$ 251.69	\$ -		SILVER SKYROCKET INSRT TRP	1
SLIDELL JUNIOR	CROWN AWARDS INC	3/21/2024	3/22/2024	\$ 251.69	\$ -		WHITE LUX BASE SILVER FLEXI	1
SLIDELL JUNIOR	J.W. PEPPER	3/21/2024	3/22/2024	\$ 23.60	\$ 23.60		ID LIKE TO TEACH THE WORLD	8
JEANNE MCCURLEY	PSI SERVICES LLC USD	3/22/2024	3/25/2024	\$ 21.00	\$ 21.00			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	3/22/2024	3/25/2024	\$ 21.00	\$ 21.00			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	3/22/2024	3/25/2024	\$ 21.00	\$ 21.00			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	3/22/2024	3/25/2024	\$ 31.00	\$ 31.00			0
JEANNE MCCURLEY	PSI SERVICES LLC USD	3/22/2024	3/25/2024	\$ 21.00	\$ 21.00			0
PATRICK MORRIS	SAMS CLUB #4874	3/22/2024	3/25/2024	\$ 31.96	\$ 31.96			0
ABITA SPRINGS ELEMENTARY	CITY OF KENNER RIVERTO	3/22/2024	3/25/2024	\$ 1,128.88	\$ 1,128.88			0
ABNEY EARLY CHILDHOOD	AMZN MKTP US RH8QC4OL1	3/22/2024	3/22/2024	\$ 99.89	\$ 99.89		Homeasy Reversible L Shaped Desk w	1
ABNEY ELEMENTARY	USPS PO 2181120255	3/22/2024	3/25/2024	\$ 8.97	\$ 8.97		First-Class Letter	1
COVINGTON HIGH	AMZN MKTP US RA2ZU5N20	3/22/2024	3/22/2024	\$ 109.96	\$ 109.96		JAXPETY Jersey Display Frame Case L	2
COVINGTON HIGH	AMZN MKTP US RH8CV1DM2	3/22/2024	3/22/2024	\$ 15.98	\$ 15.98		1 PACK PGX Microphone Battery Screw	2
COVINGTON HIGH	WDW FRONT DESK ADJ	3/22/2024	3/25/2024	\$ (2,046.00)	\$ (2,046.00)			0
COVINGTON HIGH	LA QUINTA INN & SUITES	3/22/2024	3/25/2024	\$ 210.00	\$ 210.00			0
COVINGTON HIGH	LA QUINTA INN & SUITES	3/22/2024	3/25/2024	\$ 230.00	\$ 230.00			0
COVINGTON HIGH	LA QUINTA INN & SUITES	3/22/2024	3/25/2024	\$ 230.00	\$ 230.00			0
COVINGTON HIGH	LA QUINTA INN & SUITES	3/22/2024	3/25/2024	\$ 230.00	\$ 230.00			0
COVINGTON HIGH	LA QUINTA INN & SUITES	3/22/2024	3/25/2024	\$ 230.00	\$ 230.00			0
COVINGTON HIGH	LA QUINTA INN & SUITES	3/22/2024	3/25/2024	\$ 239.20	\$ 239.20			0
COVINGTON HIGH	LA QUINTA INN & SUITES	3/22/2024	3/25/2024	\$ 210.00	\$ 210.00			0
COVINGTON HIGH	LA QUINTA INN & SUITES	3/22/2024	3/25/2024	\$ 230.00	\$ 230.00			0
CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	3/22/2024	3/25/2024	\$ 6.48	\$ 6.48			0
CREEKSIDE JUNIOR HIGH	THE GRAND THEATRE	3/22/2024	3/25/2024	\$ 275.00	\$ 275.00			0
FOLSOM ELEMENTARY	AMZN MKTP US RH2954FL1	3/22/2024	3/25/2024	\$ 29.98	\$ 29.98		Beauty Town 12 Pcs Face Bandana 100	2
FONTAINEBLEAU HIGH	AMZN MKTP US RA16F4J60	3/22/2024	3/25/2024	\$ 12.98	\$ 12.98		Murata 389/390 SR1130/W/SW Battery	2
FONTAINEBLEAU HIGH	AMZN MKTP US RH7RH24G1	3/22/2024	3/25/2024	\$ 189.74	\$ 189.74		Genecon Hand Crank Generator, Self-	4
FONTAINEBLEAU HIGH	CROWN AWARDS INC	3/22/2024	3/25/2024	\$ 301.16	\$ 301.16		2.5" GLITTER INSERT MDL SILVER	10
FONTAINEBLEAU HIGH	CROWN AWARDS INC	3/22/2024	3/25/2024	\$ 301.16	\$ -		2.5"UNIVERSE INSRT MEDAL BLACK	6
FONTAINEBLEAU HIGH	CROWN AWARDS INC	3/22/2024	3/25/2024	\$ 301.16	\$ -		2.75" 2024 CRESCENT INS MDL SV	13
FONTAINEBLEAU HIGH	CROWN AWARDS INC	3/22/2024	3/25/2024	\$ 301.16	\$ -		7/8"X30" BLACK	13
FONTAINEBLEAU HIGH	CROWN AWARDS INC	3/22/2024	3/25/2024	\$ 301.16	\$ -		7/8"X30" BLACK/RED	10
FONTAINEBLEAU HIGH	CROWN AWARDS INC	3/22/2024	3/25/2024	\$ 301.16	\$ -		7/8"X30" RED	6
FONTAINEBLEAU HIGH	CROWN AWARDS INC	3/22/2024	3/25/2024	\$ 301.16	\$ -		8.75" METEORITE ACRYLIC	4
FONTAINEBLEAU HIGH	CROWN AWARDS INC	3/22/2024	3/25/2024	\$ 301.16	\$ -		BLACK LUX BASE SILVER FLEXI	3
FONTAINEBLEAU HIGH	CROWN AWARDS INC	3/22/2024	3/25/2024	\$ 301.16	\$ -		BLACK ROUND BASE SILVER FLEXI	3
FONTAINEBLEAU HIGH	CROWN AWARDS INC	3/22/2024	3/25/2024	\$ 301.16	\$ -		COMET SPINNER INSERT TRPY S	3
FONTAINEBLEAU HIGH	CROWN AWARDS INC	3/22/2024	3/25/2024	\$ 301.16	\$ -		DIFFERS ON EACH BLACK PLATE	6
FONTAINEBLEAU HIGH	CROWN AWARDS INC	3/22/2024	3/25/2024	\$ 301.16	\$ -		DIFFERS ON EACH BLACK PLATE	10
FONTAINEBLEAU HIGH	CROWN AWARDS INC	3/22/2024	3/25/2024	\$ 301.16	\$ -		DIFFERS ON EACH BLACK PLATE	13
FONTAINEBLEAU HIGH	CROWN AWARDS INC	3/22/2024	3/25/2024	\$ 301.16	\$ -		EXTRA CHARACTER CHARGE	1
FONTAINEBLEAU HIGH	CROWN AWARDS INC	3/22/2024	3/25/2024	\$ 301.16	\$ -		EXTRA CHARACTER CHARGE	45
FONTAINEBLEAU HIGH	CROWN AWARDS INC	3/22/2024	3/25/2024	\$ 301.16	\$ -		SHIPPING & HANDLING-COMBINED	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
FONTAINEBLEAU HIGH	CROWN AWARDS INC	3/22/2024	3/25/2024	\$ 301.16	\$ -		SILVER ASTRAL GLITTER TROPHY	3
FONTAINEBLEAU JR HIGH	SAMS CLUB #4874	3/22/2024	3/25/2024	\$ 75.80	\$ 75.80			0
FONTAINEBLEAU JR HIGH	USPS PO 2157460205	3/22/2024	3/25/2024	\$ 1,020.00	\$ 1,020.00		U.S. Flag Coil	15
LITTLE OAK MIDDLE	DISCOUNTMUGS.COM	3/22/2024	3/25/2024	\$ 320.14	\$ 320.14			0
MADISONVILLE JUNIOR	AMZN MKTP US	3/22/2024	3/25/2024	\$ (15.67)	\$ (15.67)			0
MAGNOLIA TRACE ELEM	AT&T PAYMENT	3/22/2024	3/25/2024	\$ 83.25	\$ 83.25		9856244798001	1
MANDEVILLE HIGH	TST WALK-ON'S - TOWNE	3/22/2024	3/22/2024	\$ 1,170.31	\$ 1,170.31			0
MANDEVILLE HIGH	CHICK-FIL-A #02620	3/22/2024	3/25/2024	\$ 182.04	\$ 182.04			0
MANDEVILLE HIGH	HILTON HOTELS	3/22/2024	3/25/2024	\$ 126.57	\$ 126.57			0
MANDEVILLE HIGH	HILTON HOTELS	3/22/2024	3/25/2024	\$ 126.57	\$ 126.57			0
MANDEVILLE HIGH	HILTON HOTELS	3/22/2024	3/25/2024	\$ 126.57	\$ 126.57			0
MANDEVILLE HIGH	HILTON HOTELS	3/22/2024	3/25/2024	\$ 126.57	\$ 126.57			0
MANDEVILLE HIGH	HILTON HOTELS	3/22/2024	3/25/2024	\$ 139.52	\$ 139.52			0
MANDEVILLE HIGH	HILTON HOTELS	3/22/2024	3/25/2024	\$ 139.52	\$ 139.52			0
MANDEVILLE HIGH	HILTON HOTELS	3/22/2024	3/25/2024	\$ 139.52	\$ 139.52			0
MANDEVILLE HIGH	HILTON HOTELS	3/22/2024	3/25/2024	\$ 139.52	\$ 139.52			0
MANDEVILLE HIGH	HILTON HOTELS	3/22/2024	3/25/2024	\$ 139.52	\$ 139.52			0
MANDEVILLE HIGH	HILTON HOTELS	3/22/2024	3/25/2024	\$ 139.52	\$ 139.52			0
MANDEVILLE HIGH	HILTON HOTELS	3/22/2024	3/25/2024	\$ 139.52	\$ 139.52			0
MANDEVILLE HIGH	HILTON HOTELS	3/22/2024	3/25/2024	\$ 139.52	\$ 139.52			0
MANDEVILLE HIGH	HOMWOOD SUITES	3/22/2024	3/25/2024	\$ 196.56	\$ 196.56			0
MANDEVILLE HIGH	HOMWOOD SUITES	3/22/2024	3/25/2024	\$ 196.56	\$ 196.56			0
MONTELEONE JUNIOR	SAMSClub #4874	3/22/2024	3/25/2024	\$ 92.92	\$ 92.92			0
NORTHSHORE HIGH	THE NATIONAL BETA CLUB	3/22/2024	3/25/2024	\$ 165.00	\$ 165.00			0
NORTHSHORE HIGH	SAMSClub #6220	3/22/2024	3/25/2024	\$ 764.82	\$ 764.82			0
PEARL RIVER HIGH	NATIONAL WWII MUSEUM -	3/22/2024	3/25/2024	\$ 15.00	\$ 15.00			0
PEARL RIVER HIGH	NATIONAL WWII MUSEUM T	3/22/2024	3/25/2024	\$ 774.00	\$ 774.00		GROUPK12MUSEUM	43
PEARL RIVER HIGH	NATIONAL WWII MUSEUM T	3/22/2024	3/25/2024	\$ 774.00	\$ -		GROUPCHAPERONECOMPMUSEUM M	4
PEARL RIVER HIGH	NATIONAL WWII MUSEUM T	3/22/2024	3/25/2024	\$ 774.00	\$ -		GROUPBUSDRIVERMUSEUM	1
PEARL RIVER HIGH	RAISING CANES 0017	3/22/2024	3/25/2024	\$ 352.83	\$ 352.83			0
PEARL RIVER HIGH	ANTONIS ITALIAN CAFE	3/22/2024	3/25/2024	\$ 255.50	\$ 255.50			0
PEARL RIVER HIGH	ENTERPRISE RENT-A-CAR	3/22/2024	3/25/2024	\$ 94.92	\$ 94.92			0
PINEVIEW MIDDLE	USPS PO 2120150135	3/22/2024	3/25/2024	\$ 3.31	\$ 3.31		First-Class Lg Env	1
SALMEN HIGH	AMAZON RET 113-379561	3/22/2024	3/25/2024	\$ 13.47	\$ 13.47			0
SALMEN HIGH	AMZN MKTP US RH2O31SR2	3/22/2024	3/25/2024	\$ 83.29	\$ 83.29		Cheez-It Baked Snack Cheese Cracker	1
SALMEN HIGH	AMZN MKTP US RH6W48SI2	3/22/2024	3/25/2024	\$ 135.49	\$ 135.49		Pepperidge Farm Goldfish Foodservic	1
SALMEN HIGH	COMFORT INN & STES LA2	3/22/2024	3/25/2024	\$ 302.34	\$ 302.34			0
SALMEN HIGH	COMFORT INN & STES LA2	3/22/2024	3/25/2024	\$ 302.34	\$ 302.34			0
SALMEN HIGH	COMFORT INN & STES LA2	3/22/2024	3/25/2024	\$ 302.34	\$ 302.34			0
SALMEN HIGH	NORTHSHORE ACE HARDWAR	3/22/2024	3/25/2024	\$ 39.99	\$ 39.99			0
SLIDELL HIGH	SAMSClub.COM	3/22/2024	3/25/2024	\$ 1,168.38	\$ 1,168.38			0
SLIDELL HIGH	AMZN MKTP US RH0DU2K02	3/22/2024	3/25/2024	\$ 575.88	\$ 575.88		ZESICA Women's 2024 Summer Satin V	2
SLIDELL HIGH	AMZN MKTP US RH0DU2K02	3/22/2024	3/25/2024	\$ 575.88	\$ -		ZESICA Women's 2024 Summer Satin V	5
SLIDELL HIGH	AMZN MKTP US RH0DU2K02	3/22/2024	3/25/2024	\$ 575.88	\$ -		ZESICA Women's 2024 Summer Satin V	5

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
SLIDELL HIGH	AMZN MKTP US RH1PD42K2	3/22/2024	3/25/2024	\$ 266.07	\$ 266.07		PinMart Louisiana Shape Flag Lapel	1
SLIDELL HIGH	AMZN MKTP US RH1PD42K2	3/22/2024	3/25/2024	\$ 266.07	\$ -		PinMart Gold Chenille Tiger Mascot	1
SLIDELL HIGH	AMZN MKTP US RH1PD42K2	3/22/2024	3/25/2024	\$ 266.07	\$ -		PinMart Colored Mascot Tiger School	1
SLIDELL HIGH	HOLIDAY INN BOWLING GR	3/22/2024	3/25/2024	\$ (15.00)	\$ (15.00)			0
SLIDELL JUNIOR	NORTHSHORE ACE HARDWAR	3/22/2024	3/25/2024	\$ 3.35	\$ 3.35			0
TCHEFUNCTE MIDDLE	FH GLOBAL WILDLIFE CE	3/22/2024	3/25/2024	\$ 1,109.11	\$ 1,109.11			0
TCHEFUNCTE MIDDLE	SAMSClub.COM	3/22/2024	3/25/2024	\$ 1,178.50	\$ 1,178.50			0
BAYOU WOODS ELEM	AMZN MKTP US RH35369Y2	3/23/2024	3/25/2024	\$ 36.25	\$ 36.25		PanSaver Cooking Liners - Disposabl	5
BOYET JUNIOR HIGH	AMZN MKTP US RH49Q99U2	3/23/2024	3/25/2024	\$ 19.99	\$ 19.99		ZMYBCPACK 100 Pack Clear FREEZFraud	1
COVINGTON HIGH	LA QUINTA INN & SUITES	3/23/2024	3/25/2024	\$ (9.20)	\$ (9.20)			0
COVINGTON HIGH	PAPA JOHNS #617	3/23/2024	3/25/2024	\$ 73.09	\$ 73.09			0
FIFTH WARD JUNIOR HIGH	WALMART.COM	3/23/2024	3/25/2024	\$ 371.91	\$ 371.91			0
FONTAINEBLEAU HIGH	AMZN MKTP US RH49B1UJ2	3/23/2024	3/25/2024	\$ 83.01	\$ 83.01		FORPRO PROFESSIONAL COLLECTION DISP	6
FONTAINEBLEAU HIGH	AMZN MKTP US RH49B1UJ2	3/23/2024	3/25/2024	\$ 83.01	\$ -		COMFY PACKAGE [100 COUNT CLEAR POWD	5
FONTAINEBLEAU HIGH	AMZN MKTP US RH49B1UJ2	3/23/2024	3/25/2024	\$ 83.01	\$ -		AMAZON BASICS 12-PACK LR44ALKALINE	1
FONTAINEBLEAU HIGH	CROWNE PLAZA BATON ROU	3/23/2024	3/25/2024	\$ 14.64	\$ 14.64			0
FONTAINEBLEAU JR HIGH	SPRINGHILL SUITES HOUS	3/23/2024	3/25/2024	\$ 244.53	\$ 244.53			0
LEE ROAD JUNIOR	AMZN MKTP US RH78D7RV2	3/23/2024	3/25/2024	\$ 39.98	\$ 39.98		20 Color Handy Polyester Sewing Thr	2
MADISONVILLE ELEMENTARY	AMAZON.COM RA4PA3100	3/23/2024	3/25/2024	\$ 1,065.18	\$ 1,065.18		The Three Little Catfish: Jean-Paul	82
MANDEVILLE HIGH	HOMEWOOD SUITES	3/23/2024	3/25/2024	\$ 393.12	\$ 393.12			0
MANDEVILLE HIGH	HOMEWOOD SUITES	3/23/2024	3/25/2024	\$ 393.12	\$ 393.12			0
MANDEVILLE HIGH	HOMEWOOD SUITES	3/23/2024	3/25/2024	\$ 393.12	\$ 393.12			0
PEARL RIVER HIGH	HOBBY-LOBBY #0145	3/23/2024	3/25/2024	\$ 23.43	\$ 23.43			0
SALMEN HIGH	AMAZON.COM RH52C59Y2	3/23/2024	3/25/2024	\$ 141.36	\$ 141.36		Baked, Cheetos Crunchy Flamin' Hot,	6
SALMEN HIGH	COMFORT INN & STES LA2	3/23/2024	3/25/2024	\$ (15.78)	\$ (15.78)			0
SALMEN HIGH	COMFORT INN & STES LA2	3/23/2024	3/25/2024	\$ (15.78)	\$ (15.78)			0
SALMEN HIGH	COMFORT INN & STES LA2	3/23/2024	3/25/2024	\$ (15.78)	\$ (15.78)			0
SLIDELL HIGH	AMZN MKTP US RH2TU6Z41	3/23/2024	3/25/2024	\$ 239.95	\$ 239.95		ZESICA Women's 2024 Summer Satin V	5
SLIDELL HIGH	AMZN MKTP US RH2YO19E2	3/23/2024	3/25/2024	\$ 53.58	\$ 53.58		Sumind 50 Pcs Jesus Toys Easter Ori	2
ST TAMMANY JUNIOR	ATT CONS PHONE PMT	3/23/2024	3/25/2024	\$ 121.64	\$ 121.64		9856411556001	1
ABNEY EARLY CHILDHOOD	AMAZON.COM RH08T3ER1	3/24/2024	3/25/2024	\$ 89.92	\$ 89.92		Flash Furniture Alan Office Task Ch	1
ABNEY EARLY CHILDHOOD	AMZN MKTP US RA7QA1M00	3/24/2024	3/25/2024	\$ 146.98	\$ 146.98		YACKER TRACKER NOISE DETECTOR - 17	1
FOLSOM ELEMENTARY	AMZN MKTP US RH50H70A1	3/24/2024	3/25/2024	\$ 397.01	\$ 397.01		20 Pcs Boonie Hat Bulk Wide Brim Bo	1
FOLSOM ELEMENTARY	AMZN MKTP US RH50H70A1	3/24/2024	3/25/2024	\$ 397.01	\$ -		African Kente Print #1- Serengeti F	4
FOLSOM ELEMENTARY	AMZN MKTP US RH50H70A1	3/24/2024	3/25/2024	\$ 397.01	\$ -		BALABEAD Dark Green Color 3mm Seed	1
FOLSOM ELEMENTARY	AMZN MKTP US RH50H70A1	3/24/2024	3/25/2024	\$ 397.01	\$ -		BALABEAD Opaque Black Color Loose S	1
FOLSOM ELEMENTARY	AMZN MKTP US RH50H70A1	3/24/2024	3/25/2024	\$ 397.01	\$ -		BALABEAD Opaque Red Color Loose See	1
FOLSOM ELEMENTARY	AMZN MKTP US RH50H70A1	3/24/2024	3/25/2024	\$ 397.01	\$ -		Colorations Washable Tempera Paint,	1
FOLSOM ELEMENTARY	AMZN MKTP US RH50H70A1	3/24/2024	3/25/2024	\$ 397.01	\$ -		JaGely 60 Pcs Kids Apron and Chef H	1
FOLSOM ELEMENTARY	AMZN MKTP US RH50H70A1	3/24/2024	3/25/2024	\$ 397.01	\$ -		LEFTSTARER 12Pcs Delicate Cherry Bl	1
FOLSOM ELEMENTARY	AMZN MKTP US RH50H70A1	3/24/2024	3/25/2024	\$ 397.01	\$ -		Paxcoo Stretchy String for Bracelet	1
FOLSOM ELEMENTARY	AMZN MKTP US RH50H70A1	3/24/2024	3/25/2024	\$ 397.01	\$ -		PH PandaHall 3mm / 35 Yards Metalli	1
FOLSOM ELEMENTARY	AMZN MKTP US RH50H70A1	3/24/2024	3/25/2024	\$ 397.01	\$ -		Qraftsy Cotton Bandana - Paisley an	1
FOLSOM ELEMENTARY	AMZN MKTP US RH50H70A1	3/24/2024	3/25/2024	\$ 397.01	\$ -		Rubie's Adult Forum Patriotic Party	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
FOLSOM ELEMENTARY	AMZN MKTP US RH50H70A1	3/24/2024	3/25/2024	\$ 397.01	\$ -		Seematr 12Pcs Halloween Suspenders	1
FOLSOM ELEMENTARY	AMZN MKTP US RH50H70A1	3/24/2024	3/25/2024	\$ 397.01	\$ -		Styla Hair Headbands for Women Stre	1
FOLSOM ELEMENTARY	AMZN MKTP US RH50H70A1	3/24/2024	3/25/2024	\$ 397.01	\$ -		Styla Hair Headbands for Women Stre	1
FOLSOM ELEMENTARY	AMZN MKTP US RH50H70A1	3/24/2024	3/25/2024	\$ 397.01	\$ -		Unitttype Roman Laurel Toga Head Wre	1
FOLSOM ELEMENTARY	AMZN MKTP US RH50H70A1	3/24/2024	3/25/2024	\$ 397.01	\$ -		VANVENE 10 pcs Delicate Cherry Blos	1
FOLSOM ELEMENTARY	AMZN MKTP US RH50H70A1	3/24/2024	3/25/2024	\$ 397.01	\$ -		Women's Short Kimono Robes Bride an	1
FOLSOM ELEMENTARY	AMZN MKTP US RH50H70A1	3/24/2024	3/25/2024	\$ 397.01	\$ -		Women's Short Kimono Robes Bride an	1
FOLSOM ELEMENTARY	AMZN MKTP US RH78D3YX2	3/24/2024	3/25/2024	\$ 13.39	\$ 13.39		PH PandaHall 3mm / 35 Yards Metalli	1
FOLSOM JUNIOR HIGH	SAMSClub.COM	3/24/2024	3/26/2024	\$ 80.48	\$ 80.48			0
FONTAINEBLEAU HIGH	AMZN MKTP US RA1DR05T0	3/24/2024	3/25/2024	\$ 334.21	\$ 334.21		30 PIECES 32 MM 9-TEETH HAIR EXTENS	1
FONTAINEBLEAU HIGH	AMZN MKTP US RA1DR05T0	3/24/2024	3/25/2024	\$ 334.21	\$ -		AMAZON BASICS 100-PACK AA ALKALINE	1
FONTAINEBLEAU HIGH	AMZN MKTP US RA1DR05T0	3/24/2024	3/25/2024	\$ 334.21	\$ -		D-LINE 6FT FLOOR CORD COVER, CABLE	4
FONTAINEBLEAU HIGH	AMZN MKTP US RA1DR05T0	3/24/2024	3/25/2024	\$ 334.21	\$ -		ELTNEGSA FAKE HANGING PLANTS 3 PACK	1
FONTAINEBLEAU HIGH	AMZN MKTP US RA1DR05T0	3/24/2024	3/25/2024	\$ 334.21	\$ -		FOTEEWL 60 PCS ARTIFICIAL ROSE FLOW	1
FONTAINEBLEAU HIGH	AMZN MKTP US RA1DR05T0	3/24/2024	3/25/2024	\$ 334.21	\$ -		FOUSUKA 10 PCS SILK FLOWERS WITH LO	1
FONTAINEBLEAU HIGH	AMZN MKTP US RA1DR05T0	3/24/2024	3/25/2024	\$ 334.21	\$ -		HOOYIIOK 70PCS PLAY PROPS,NUMBER L	1
FONTAINEBLEAU HIGH	AMZN MKTP US RA1DR05T0	3/24/2024	3/25/2024	\$ 334.21	\$ -		OKREK INDOOR WATERING CANSFOR HOUS	1
FONTAINEBLEAU HIGH	AMZN MKTP US RA1DR05T0	3/24/2024	3/25/2024	\$ 334.21	\$ -		PRO GAFFER GAFFERS TAPE, 2IN X 55	1
FONTAINEBLEAU HIGH	AMZN MKTP US RA1DR05T0	3/24/2024	3/25/2024	\$ 334.21	\$ -		PROTAPES SPIKE TAPE 1/2" X50' FLOU	1
FONTAINEBLEAU HIGH	AMZN MKTP US RA1DR05T0	3/24/2024	3/25/2024	\$ 334.21	\$ -		RECUTMS 86 FT ARTIFICIAL IVY FAKE G	3
FONTAINEBLEAU HIGH	AMZN MKTP US RA1DR05T0	3/24/2024	3/25/2024	\$ 334.21	\$ -		SIMPLE HOUSEWARE 24 POCKETS - 2PK 1	1
FONTAINEBLEAU HIGH	AMZN MKTP US RA1DR05T0	3/24/2024	3/25/2024	\$ 334.21	\$ -		XFASTEN SELF-FUSING SILICONE TAPE P	1
FONTAINEBLEAU JR HIGH	AMZN MKTP US RH4N87GB1	3/24/2024	3/25/2024	\$ 83.04	\$ 83.04		LAFFY TAFFY CANDY, BLUE RASPBERRY F	1
FONTAINEBLEAU JR HIGH	AMZN MKTP US RH4N87GB1	3/24/2024	3/25/2024	\$ 83.04	\$ -		LAFFY TAFFY CANDY, SOUR APPLE FLAVO	1
FONTAINEBLEAU JR HIGH	AMZN MKTP US RH4N87GB1	3/24/2024	3/25/2024	\$ 83.04	\$ -		PAPACHARMS 200PCS RANDOM DIFFERENT	1
FONTAINEBLEAU JR HIGH	AMZN MKTP US RH4N87GB1	3/24/2024	3/25/2024	\$ 83.04	\$ -		100 PCS MUSIC STICKERS HIPHOP MOTIV	1
FONTAINEBLEAU JR HIGH	AMZN MKTP US RH4N87GB1	3/24/2024	3/25/2024	\$ 83.04	\$ -		90 PCS PIANO NOTES SILICONE BRACELE	1
LAKESHORE HIGH	WAL-MART #0541	3/24/2024	3/25/2024	\$ 34.87	\$ 34.87			0
LAKESHORE HIGH	ROUSES MARKET # 21	3/24/2024	3/26/2024	\$ 86.94	\$ 86.94			0
MANDEVILLE HIGH	AMZN MKTP US RH09E4PE1	3/24/2024	3/25/2024	\$ 15.45	\$ 15.45		Disposable Silverware Flatware Pape	1
MANDEVILLE JR	AMAZON.COM RH3BZ3EP1	3/24/2024	3/25/2024	\$ 179.96	\$ 179.96		Hamilton Beach 38518R Durathon Cera	4
MANDEVILLE JR	WAL-MART #5832	3/24/2024	3/25/2024	\$ 22.80	\$ 22.80			0
MANDEVILLE JR	WM SUPERCENTER #5832	3/24/2024	3/25/2024	\$ 51.58	\$ 51.58			0
MARIGNY ELEMENTARY	SAMS CLUB #6220	3/24/2024	3/25/2024	\$ 57.90	\$ 57.90			0
MARIGNY ELEMENTARY	WAL-MART #2665	3/24/2024	3/25/2024	\$ 13.78	\$ 13.78			0
PEARL RIVER HIGH	AMZN MKTP US RA6ZJ1VK0	3/24/2024	3/25/2024	\$ 118.70	\$ 118.70		Soundnetic SN-313 50 Pack Classroom	1
RIVERSIDE ELEMENTARY	AMAZON.COM RA75L4VF0	3/24/2024	3/25/2024	\$ 39.73	\$ 39.73		Colorations Washable Clear Glue, 2	1
SALMEN HIGH	AMAZON.COM RH1KQ1ES1	3/24/2024	3/25/2024	\$ 434.75	\$ 434.75		Doritos Flavored Tortilla Chips, Re	1
SALMEN HIGH	AMAZON.COM RH1KQ1ES1	3/24/2024	3/25/2024	\$ 434.75	\$ -		Doritos Flavored Tortilla Chips, Re	1
SALMEN HIGH	AMAZON.COM RH1KQ1ES1	3/24/2024	3/25/2024	\$ 434.75	\$ -		Baked, Cheetos Crunchy Flamin' Hot,	14
SALMEN HIGH	AMAZON.COM RH1KQ1ES1	3/24/2024	3/25/2024	\$ 434.75	\$ -		Baked, Cheetos Crunchy, 0.875 Ounce	1
SALMEN HIGH	ENTERPRISE RENT-A-CAR	3/24/2024	3/25/2024	\$ 215.28	\$ 215.28			0
SLIDELL HIGH	AMZN MKTP US RA0CZ1FL2	3/24/2024	3/25/2024	\$ 39.62	\$ 39.62		160 Sugar Grey Dwarf Snow Pea Seeds	3
SLIDELL HIGH	AMZN MKTP US RA0CZ1FL2	3/24/2024	3/25/2024	\$ 39.62	\$ -		Pepy Plastilina Reusable and Non-Dr	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
TCHEFUNCTE MIDDLE	AMZN MKTP US RA50M1X40	3/24/2024	3/25/2024	\$ 239.24	\$ 239.24		MYTHICAL CREATURES DRAWINGGAMES FO	4
TCHEFUNCTE MIDDLE	AMZN MKTP US RA50M1X40	3/24/2024	3/25/2024	\$ 239.24	\$ -		MAGIC-MOUNTS REMOVABLE TABS, 0.5" X	7
STEVE E ALFONSO	PAYPAL CLERK OF CT	3/25/2024	3/26/2024	\$ 75.00	\$ 75.00			0
ABNEY EARLY CHILDHOOD	WAL-MART #6588	3/25/2024	3/26/2024	\$ 26.82	\$ 26.82			0
BOYET JUNIOR HIGH	CROWN AWARDS INC	3/25/2024	3/26/2024	\$ 183.64	\$ 183.64		12"BLUE/GD-STARS-BASE	16
BOYET JUNIOR HIGH	CROWN AWARDS INC	3/25/2024	3/26/2024	\$ 183.64	\$ -		2"BLAZE DANCE MEDAL GOLD	6
BOYET JUNIOR HIGH	CROWN AWARDS INC	3/25/2024	3/26/2024	\$ 183.64	\$ -		DIFFERS ON EACH BLACK PLATE	6
BOYET JUNIOR HIGH	CROWN AWARDS INC	3/25/2024	3/26/2024	\$ 183.64	\$ -		EXTRA CHARACTER CHARGE	1
BOYET JUNIOR HIGH	CROWN AWARDS INC	3/25/2024	3/26/2024	\$ 183.64	\$ -		EXTRA CHARACTER CHARGE	7
BOYET JUNIOR HIGH	CROWN AWARDS INC	3/25/2024	3/26/2024	\$ 183.64	\$ -		SHIPPING & HANDLING-TROPHIES	1
COVINGTON ELEMENTARY	AMZN MKTP US RA9ZQ1680	3/25/2024	3/26/2024	\$ 52.70	\$ 52.70		Genuine Joe 58551 Foam Cups, 10 oz.	1
COVINGTON HIGH	CITY OF COVINGTON LA	3/25/2024	3/26/2024	\$ (150.00)	\$ (150.00)			0
COVINGTON HIGH	ROBOTICS EDUCATION & C	3/25/2024	3/26/2024	\$ 1,854.00	\$ 1,854.00			0
CYPRESS COVE ELEM	USPS PO 2181120255	3/25/2024	3/26/2024	\$ 68.00	\$ 68.00		U.S. Flag Coil	1
FOLSOM ELEMENTARY	FH GLOBAL WILDLIFE CE	3/25/2024	3/26/2024	\$ 221.00	\$ 221.00			0
FONTAINEBLEAU HIGH	SHIRTSPACE.COM	3/25/2024	3/26/2024	\$ 201.93	\$ 201.93			0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	3/25/2024	3/26/2024	\$ 94.42	\$ 94.42			0
FONTAINEBLEAU HIGH	AMZN MKTP US RH4N43HZ1	3/25/2024	3/26/2024	\$ 158.38	\$ 158.38		Titan Fitness Battle Rope 30 ft. Le	2
FONTAINEBLEAU HIGH	LOWES #01698	3/25/2024	3/26/2024	\$ 135.70	\$ 135.70		8-IN BLK TWIST AND CUT 100-CT	1
FONTAINEBLEAU HIGH	LOWES #01698	3/25/2024	3/26/2024	\$ 135.70	\$ -		PROJECT SOURCE UTILITY BRUSH 3PC	5
FONTAINEBLEAU HIGH	LOWES #01698	3/25/2024	3/26/2024	\$ 135.70	\$ -		VALSPAR 9 3/8-IN WOVN ROLLER 3-CT	3
FONTAINEBLEAU HIGH	LOWES #01698	3/25/2024	3/26/2024	\$ 135.70	\$ -		WHIZZ 48-IN BAMBOO EXTENSION POLE	2
FONTAINEBLEAU HIGH	LOWES #01698	3/25/2024	3/26/2024	\$ 135.70	\$ -		WHIZZ 9-IN WOOD HANDLE CAGE FRAME	4
FONTAINEBLEAU HIGH	LOWES #01698	3/25/2024	3/26/2024	\$ 161.15	\$ 161.15		1-12-8 UTLITY SHELF BOARD	3
FONTAINEBLEAU HIGH	LOWES #01698	3/25/2024	3/26/2024	\$ 161.15	\$ -		BH FH PHIL WS 6X5/8 100CT	1
FONTAINEBLEAU HIGH	LOWES #01698	3/25/2024	3/26/2024	\$ 161.15	\$ -		DF- 5LB 3-IN EXT SCREW TAN	1
FONTAINEBLEAU HIGH	LOWES #01698	3/25/2024	3/26/2024	\$ 161.15	\$ -		HM 1-CT 3/8-IN ZINC FLAT WASHER	1
FONTAINEBLEAU HIGH	LOWES #01698	3/25/2024	3/26/2024	\$ 161.15	\$ -		HM 1-CT 7/16-IN ZINC HEX NUTS	1
FONTAINEBLEAU HIGH	LOWES #01698	3/25/2024	3/26/2024	\$ 161.15	\$ -		KBLT 25FT LOCK CONTROL	1
FONTAINEBLEAU HIGH	LOWES #01698	3/25/2024	3/26/2024	\$ 161.15	\$ -		PROJ SRCE PRO CORN BROOM(-750585)	1
FONTAINEBLEAU HIGH	LOWES #01698	3/25/2024	3/26/2024	\$ 161.15	\$ -		WOOD HANDLE WITH METAL FERRULE	2
LANCASTER ELEMENTARY	AMZN MKTP US RA4X00820	3/25/2024	3/26/2024	\$ 897.89	\$ 897.89		150 Pieces Hair Combs Bulk Styling	1
LANCASTER ELEMENTARY	AMZN MKTP US RA4X00820	3/25/2024	3/26/2024	\$ 897.89	\$ -		1800 Pieces - Small Pom Poms Balls	2
LANCASTER ELEMENTARY	AMZN MKTP US RA4X00820	3/25/2024	3/26/2024	\$ 897.89	\$ -		48PCS Award Ribbons, Medal Ribbons	1
LANCASTER ELEMENTARY	AMZN MKTP US RA4X00820	3/25/2024	3/26/2024	\$ 897.89	\$ -		ABLIN 7x5ft Fairy Tale Books Backdr	1
LANCASTER ELEMENTARY	AMZN MKTP US RA4X00820	3/25/2024	3/26/2024	\$ 897.89	\$ -		AIVIAI Juggling Scarves for Kids Pl	4
LANCASTER ELEMENTARY	AMZN MKTP US RA4X00820	3/25/2024	3/26/2024	\$ 897.89	\$ -		CAI BEAUTY NYC Glitter Gel Color Bu	2
LANCASTER ELEMENTARY	AMZN MKTP US RA4X00820	3/25/2024	3/26/2024	\$ 897.89	\$ -		COSIMIXO Blue Original Multi-Surfac	1
LANCASTER ELEMENTARY	AMZN MKTP US RA4X00820	3/25/2024	3/26/2024	\$ 897.89	\$ -		Darice 2000 Pcs Popsicle Stick, 4.5	2
LANCASTER ELEMENTARY	AMZN MKTP US RA4X00820	3/25/2024	3/26/2024	\$ 897.89	\$ -		HearthSong Hop 'n Go Inflatable Bou	2
LANCASTER ELEMENTARY	AMZN MKTP US RA4X00820	3/25/2024	3/26/2024	\$ 897.89	\$ -		Kmuxilal 2 Pack Kids Bow and Arrow	4
LANCASTER ELEMENTARY	AMZN MKTP US RA4X00820	3/25/2024	3/26/2024	\$ 897.89	\$ -		Liberty Imports 4 PCS Dual Foam Swo	2
LANCASTER ELEMENTARY	AMZN MKTP US RA4X00820	3/25/2024	3/26/2024	\$ 897.89	\$ -		MGZTTHW Gold Paper Crowns, 35pcs Di	9
LANCASTER ELEMENTARY	AMZN MKTP US RA4X00820	3/25/2024	3/26/2024	\$ 897.89	\$ -		Plasticpro Cutlery Plastic Soup Spo	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
LANCASTER ELEMENTARY	AMZN MKTP US RA4X00820	3/25/2024	3/26/2024	\$ 897.89	\$ -		Teenitor Elastic Hair Bands, Elastic	1
LANCASTER ELEMENTARY	AMZN MKTP US RA4X00820	3/25/2024	3/26/2024	\$ 897.89	\$ -		Wettarn 2 Pcs 300 Gram Training Jav	1
LANCASTER ELEMENTARY	AMZN MKTP US RA4X00820	3/25/2024	3/26/2024	\$ 897.89	\$ -		White Kraft Arts and Crafts Paper R	2
LANCASTER ELEMENTARY	AMZN MKTP US RA4X00820	3/25/2024	3/26/2024	\$ 897.89	\$ -		WUBOMJIO Flower Crowns Craft Kit, M	1
LANCASTER ELEMENTARY	AMZN MKTP US RA4X00820	3/25/2024	3/26/2024	\$ 897.89	\$ -		Yingzhao Kids Party Gift King Crown	1
LANCASTER ELEMENTARY	AMZN MKTP US RA4X00820	3/25/2024	3/26/2024	\$ 897.89	\$ -		Zozen 100Pack Marking Flags, Orange	1
LANCASTER ELEMENTARY	LOWES #01698	3/25/2024	3/26/2024	\$ 626.24	\$ 626.24		DELIVERY FEE	1
LANCASTER ELEMENTARY	LOWES #01698	3/25/2024	3/26/2024	\$ 626.24	\$ -		STAGREEN 25-PACK PINS	2
LANCASTER ELEMENTARY	LOWES #01698	3/25/2024	3/26/2024	\$ 626.24	\$ -		STAGREEN 3-FT X 100-FT PREMIUM	1
LANCASTER ELEMENTARY	LOWES #01698	3/25/2024	3/26/2024	\$ 626.24	\$ -		0.5-CU FT MARBLE ROCK EARTH ESS	65
LANCASTER ELEMENTARY	LOWES #01698	3/25/2024	3/26/2024	\$ 626.24	\$ -		16-IN TAN LOG EDGER	20
LANCASTER ELEMENTARY	SAMS CLUB #4874	3/25/2024	3/26/2024	\$ 172.16	\$ 172.16			0
LEE ROAD JUNIOR	DOLLAR GENERAL #14917	3/25/2024	3/26/2024	\$ 39.90	\$ 39.90			0
LITTLE OAK MIDDLE	AMZN MKTP US RA76013K2	3/25/2024	3/26/2024	\$ 36.74	\$ 36.74		Funny Party Hats Tricorner Hat - 2	1
LITTLE OAK MIDDLE	AMZN MKTP US RA76013K2	3/25/2024	3/26/2024	\$ 36.74	\$ -		Makroyl Unisex Reversible Hooded Cl	1
MADISONVILLE ELEMENTARY	TOTALLY PROMOTIONAL	3/25/2024	3/26/2024	\$ 924.00	\$ 924.00		34 Economy Polyester Lanya	200
MADISONVILLE ELEMENTARY	TOTALLY PROMOTIONAL	3/25/2024	3/26/2024	\$ 924.00	\$ -		34 Economy Polyester Lanya	800
MANDEVILLE HIGH	WAL-MART #5832	3/25/2024	3/26/2024	\$ 192.66	\$ 192.66			0
MAYFIELD ELEMENTARY	SAMSClub #6220	3/25/2024	3/26/2024	\$ 280.48	\$ 280.48			0
NORTHSHORE HIGH	AMZN MKTP US RA0H29BG0	3/25/2024	3/25/2024	\$ 40.32	\$ 40.32		Comfy Package, Clear Disposable Pla	6
NORTHSHORE HIGH	AMZN MKTP US RA4DU0ZT2	3/25/2024	3/26/2024	\$ 149.84	\$ 149.84		Mount-It Height Adjustable Stand U	1
NORTHSHORE HIGH	AMZN MKTP US RA7SW33M2	3/25/2024	3/26/2024	\$ 124.99	\$ 124.99		VIVO 32 inch Desk Converter, K Seri	1
PEARL RIVER HIGH	SAMSClub #6220	3/25/2024	3/26/2024	\$ 210.98	\$ 210.98			0
PEARL RIVER HIGH	SAMS CLUB #6220	3/25/2024	3/26/2024	\$ 169.99	\$ 169.99			0
PEARL RIVER HIGH	WAL-MART #2665	3/25/2024	3/26/2024	\$ 78.51	\$ 78.51			0
PEARL RIVER HIGH	WINN-DIXIE #1502	3/25/2024	3/26/2024	\$ 103.76	\$ 103.76			0
PEARL RIVER HIGH	CHICK-FIL-A #02787	3/25/2024	3/27/2024	\$ 166.87	\$ 166.87			0
PINEVIEW MIDDLE	USPS PO 2120150135	3/25/2024	3/26/2024	\$ 8.73	\$ 8.73		First-Class Letter	1
RIVERSIDE ELEMENTARY	SAMSClub #6220	3/25/2024	3/26/2024	\$ 152.80	\$ 152.80			0
RIVERSIDE ELEMENTARY	WM SUPERCENTER #2665	3/25/2024	3/26/2024	\$ 168.46	\$ 168.46			0
RIVERSIDE ELEMENTARY	WM SUPERCENTER #553	3/25/2024	3/26/2024	\$ 106.67	\$ 106.67			0
SALMEN HIGH	AMAZON RET 113-379561	3/25/2024	3/26/2024	\$ 5.36	\$ 5.36			0
SIXTH WARD ELEMENTARY	DOLLAR GENERAL #12728	3/25/2024	3/26/2024	\$ 9.50	\$ 9.50			0
SIXTH WARD ELEMENTARY	SAMSClub #6220	3/25/2024	3/26/2024	\$ 53.96	\$ 53.96			0
SLIDELL HIGH	ENTERPRISE RENT-A-CAR	3/25/2024	3/26/2024	\$ 474.58	\$ 474.58			0
SLIDELL JUNIOR	AMZN MKTP US RA17E5D20	3/25/2024	3/26/2024	\$ 26.98	\$ 26.98		CHALK CITY SIDEWALK CHALK,136 COUN	1
SLIDELL JUNIOR	AMZN MKTP US RA17E5D20	3/25/2024	3/26/2024	\$ 26.98	\$ -		CHALKBOARD ERASER - 2 PCS PINE WOOD	1
SLIDELL JUNIOR	WAL-MART #2665	3/25/2024	3/26/2024	\$ 74.66	\$ 74.66			0
SLIDELL JUNIOR	NORTHSHORE ACE HARDWARE	3/25/2024	3/27/2024	\$ 3.48	\$ 3.48			0
SLIDELL JUNIOR	NORTHSHORE ACE HARDWARE	3/25/2024	3/27/2024	\$ 3.56	\$ 3.56			0
SLIDELL JUNIOR	NORTHSHORE ACE HARDWARE	3/25/2024	3/28/2024	\$ (3.35)	\$ (3.35)			0
TCHEFUNCTE MIDDLE	RTR DIRECT	3/25/2024	3/28/2024	\$ 389.95	\$ 389.95			0
TCHEFUNCTE MIDDLE	SAMS CLUB #4874	3/25/2024	3/26/2024	\$ 315.40	\$ 315.40			0
TCHEFUNCTE MIDDLE	SAMSClub #4874	3/25/2024	3/26/2024	\$ 1,115.52	\$ 1,115.52			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
TCHEFUNCTE MIDDLE	SAMS CLUB #4874	3/25/2024	3/27/2024	\$ (1,176.78)	\$ (1,176.78)			0
CHRISTI CEFALU	AMAZON.COM RA6E11182	3/26/2024	3/27/2024	\$ 878.70	\$ 878.70		DEGREE MEN ORIGINAL ANTIPERSPIRANT	10
CHRISTI CEFALU	AMAZON.COM RA6E11182	3/26/2024	3/27/2024	\$ 878.70	\$ -		DOVE BODY WASH DEEP MOISTURE 4 COUN	10
CHRISTI CEFALU	AMAZON.COM RA6E11182	3/26/2024	3/27/2024	\$ 878.70	\$ -		DOVE MEN + CARE BODY AND FACE WASH	10
CHRISTI CEFALU	AMAZON.COM RA6E11182	3/26/2024	3/27/2024	\$ 878.70	\$ -		DOVE SHAMPOO & CONDITIONERDAILY MO	10
CHRISTI CEFALU	AMAZON.COM RA8296142	3/26/2024	3/27/2024	\$ 184.00	\$ 184.00		DEGREE ORIGINAL ANTIPERSPIRANT DEOD	10
ABNEY ELEMENTARY	WAL-MART #6588	3/26/2024	3/27/2024	\$ 129.22	\$ 129.22			0
BAYOU WOODS ELEM	SAMS CLUB #6220	3/26/2024	3/27/2024	\$ 83.80	\$ 83.80			0
BONNE ECOLE ELEM	AMZN MKTP US RA0HS0SM0	3/26/2024	3/26/2024	\$ 82.51	\$ 82.51		Amazon Basics Make Up Remover Wipes	3
BONNE ECOLE ELEM	AMZN MKTP US RA0HS0SM0	3/26/2024	3/26/2024	\$ 82.51	\$ -		Gold Shimmer Paper - 100-Pack Metal	1
BONNE ECOLE ELEM	AMZN MKTP US RA0HS0SM0	3/26/2024	3/26/2024	\$ 82.51	\$ -		Snazaroo Classic Face and Body Pain	6
BONNE ECOLE ELEM	WM SUPERCENTER #553	3/26/2024	3/27/2024	\$ 214.25	\$ 214.25			0
BROCK ELEMENTARY	WAL-MART #6588	3/26/2024	3/27/2024	\$ 34.38	\$ 34.38			0
BROCK ELEMENTARY	HOLIDAY INN BOWLING GR	3/26/2024	3/28/2024	\$ (10.00)	\$ (10.00)			0
BROCK ELEMENTARY	HOLIDAY INN BOWLING GR	3/26/2024	3/28/2024	\$ (10.00)	\$ (10.00)			0
COVINGTON ELEMENTARY	TRACTOR SUPPLY # 1428	3/26/2024	3/27/2024	\$ 165.88	\$ 165.88			0
COVINGTON HIGH	SAMS CLUB #4874	3/26/2024	3/27/2024	\$ 246.83	\$ 246.83			0
COVINGTON HIGH	SAMSCLUB #4874	3/26/2024	3/27/2024	\$ 42.64	\$ 42.64			0
COVINGTON HIGH	SAMS CLUB #4874	3/26/2024	3/28/2024	\$ (12.51)	\$ (12.51)			0
COVINGTON HIGH	TEAM TRAVE VEXROBOTIC	3/26/2024	3/27/2024	\$ 89.97	\$ 89.97			0
CREEKSIDE JUNIOR HIGH	WAL-MART #2665	3/26/2024	3/27/2024	\$ 83.76	\$ 83.76			0
CREEKSIDE JUNIOR HIGH	SAMS CLUB #4874	3/26/2024	3/27/2024	\$ 28.84	\$ 28.84			0
FIFTH WARD JUNIOR HIGH	AMZN MKTP US RA8P50AP2	3/26/2024	3/26/2024	\$ 79.98	\$ 79.98		50 Pack Heavy Duty Retractable Badg	2
FIFTH WARD JUNIOR HIGH	WALMART.COM	3/26/2024	3/27/2024	\$ 62.22	\$ 62.22			0
FLORIDA AVENUE ELEM	HONEY ISLAND SWAMP TOU	3/26/2024	3/27/2024	\$ 100.00	\$ 100.00			0
FLORIDA AVENUE ELEM	WM SUPERCENTER #553	3/26/2024	3/27/2024	\$ 183.21	\$ 183.21			0
FONTAINEBLEAU HIGH	HOTARD COACHES INC	3/26/2024	3/27/2024	\$ 750.00	\$ 750.00			0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	3/26/2024	3/27/2024	\$ 70.51	\$ 70.51			0
FONTAINEBLEAU HIGH	AMZN MKTP US RH7Q75QB1	3/26/2024	3/26/2024	\$ 223.93	\$ 223.93		Boaton Climbing Utility Cord, Nylon	2
FONTAINEBLEAU HIGH	AMZN MKTP US RH7Q75QB1	3/26/2024	3/26/2024	\$ 223.93	\$ -		Crown Sporting Goods 1.5" Gym Climb	1
FONTAINEBLEAU HIGH	AMZN MKTP US RH7Q75QB1	3/26/2024	3/26/2024	\$ 223.93	\$ -		DIKAKO Agility Ladder - 20ft 12 Run	2
FONTAINEBLEAU HIGH	AMZN MKTP US RH7Q75QB1	3/26/2024	3/26/2024	\$ 223.93	\$ -		Yes4All 3 in 1 Soft Plyo Box Wooden	2
FONTAINEBLEAU HIGH	AMZN MKTP US RA2KP0PM2	3/26/2024	3/27/2024	\$ 9.99	\$ 9.99		SITUMEIZI 15PCS FAKE TULIPS ARTIFIC	1
FONTAINEBLEAU HIGH	AMZN MKTP US RA85X11X2	3/26/2024	3/27/2024	\$ 73.95	\$ 73.95		JOYIN 12 PCS Mexican Fiesta Party P	1
FONTAINEBLEAU HIGH	AMZN MKTP US RA85X11X2	3/26/2024	3/27/2024	\$ 73.95	\$ -		JOYIN 36x72ft Cinco de Mayo Couple	1
FONTAINEBLEAU HIGH	AMZN MKTP US RA85X11X2	3/26/2024	3/27/2024	\$ 73.95	\$ -		Pull String Dog Bone Pinata Small P	2
FONTAINEBLEAU HIGH	AMZN MKTP US RA85X11X2	3/26/2024	3/27/2024	\$ 73.95	\$ -		ZERODECO Party Decoration, 21 Pcs M	1
FONTAINEBLEAU JR HIGH	SAMSCLUB #4874	3/26/2024	3/27/2024	\$ 137.72	\$ 137.72			0
HONEY ISLAND ELEM	SCHOOL NURSE SUPPLY IN	3/26/2024	3/27/2024	\$ 23.20	\$ 23.20			0
LAKE HARBOR MIDDLE	DOLLAR-GENERAL #7594	3/26/2024	3/27/2024	\$ 6.00	\$ 6.00			0
LAKESHORE HIGH	WAL-MART #0541	3/26/2024	3/27/2024	\$ 134.80	\$ 134.80			0
LANCASTER ELEMENTARY	AMZN MKTP US OC3ED0BC3	3/26/2024	3/27/2024	\$ 143.76	\$ 143.76		32 Pack Wood Shield Cutouts Unfinis	12
LEE ROAD JUNIOR	AMAZON.COM RA2JA3P02	3/26/2024	3/27/2024	\$ 165.16	\$ 165.16		ROVIBEK 63" WOOD DROP LEAF FOLDABL	1
LITTLE OAK MIDDLE	AMZN MKTP US RH1LJ5SB1	3/26/2024	3/27/2024	\$ 26.76	\$ 26.76		Felt Furniture Pads X-PROTECTOR 133	3

Purchaser Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Description	Quantity
MADISONVILLE ELEMENTARY	AMZN MKTP US RA1ZLN4TM2	3/26/2024	3/26/2024	\$ 7.99	\$ 7.99	YIOWNER Wired Microphone, Karaoke M	1
MADISONVILLE ELEMENTARY	SAMSClub.COM	3/26/2024	3/28/2024	\$ 440.90	\$ 440.90		0
MAGNOLIA TRACE ELEM	AMZN MKTP US RA5DF0AM2	3/26/2024	3/26/2024	\$ 19.99	\$ 19.99	100 Packs Children's Gold Plastic W	1
MAGNOLIA TRACE ELEM	ROUSES MARKET # 21	3/26/2024	3/27/2024	\$ 386.84	\$ 386.84		0
MAGNOLIA TRACE ELEM	WM SUPERCENTER #541	3/26/2024	3/27/2024	\$ 54.64	\$ 54.64		0
MANDEVILLE ELEMENTARY	FH GLOBAL WILDLIFE CE	3/26/2024	3/27/2024	\$ 1,284.50	\$ 1,284.50		0
MANDEVILLE HIGH	CROWN AWARDS INC	3/26/2024	3/27/2024	\$ 964.53	\$ 964.53	10" BLACK MARBLE CLASSIC TRP	1
MANDEVILLE HIGH	CROWN AWARDS INC	3/26/2024	3/27/2024	\$ 964.53	\$ -	10" BLACK MARBLE CLASSIC TRP	1
MANDEVILLE HIGH	CROWN AWARDS INC	3/26/2024	3/27/2024	\$ 964.53	\$ -	10" BLACK MARBLE CLASSIC TRP	3
MANDEVILLE HIGH	CROWN AWARDS INC	3/26/2024	3/27/2024	\$ 964.53	\$ -	10" BLACK MARBLE CLASSIC TRP	4
MANDEVILLE HIGH	CROWN AWARDS INC	3/26/2024	3/27/2024	\$ 964.53	\$ -	11" BLACK MARBLE CLASSIC TRP	3
MANDEVILLE HIGH	CROWN AWARDS INC	3/26/2024	3/27/2024	\$ 964.53	\$ -	12" BLACK MARBLE CLASSIC TRP	3
MANDEVILLE HIGH	CROWN AWARDS INC	3/26/2024	3/27/2024	\$ 964.53	\$ -	12" BLACK MARBLE CLASSIC TRP	4
MANDEVILLE HIGH	CROWN AWARDS INC	3/26/2024	3/27/2024	\$ 964.53	\$ -	12" BLACK MARBLE CLASSIC TRP	4
MANDEVILLE HIGH	CROWN AWARDS INC	3/26/2024	3/27/2024	\$ 964.53	\$ -	12" BLACK MARBLE CLASSIC TRP	6
MANDEVILLE HIGH	CROWN AWARDS INC	3/26/2024	3/27/2024	\$ 964.53	\$ -	2"x3" BLACK MARBLE 1 HOLE	1
MANDEVILLE HIGH	CROWN AWARDS INC	3/26/2024	3/27/2024	\$ 964.53	\$ -	2"x3" BLACK MARBLE 1 HOLE	1
MANDEVILLE HIGH	CROWN AWARDS INC	3/26/2024	3/27/2024	\$ 964.53	\$ -	2"x3" BLACK MARBLE 1 HOLE	3
MANDEVILLE HIGH	CROWN AWARDS INC	3/26/2024	3/27/2024	\$ 964.53	\$ -	2"x3" BLACK MARBLE 1 HOLE	3
MANDEVILLE HIGH	CROWN AWARDS INC	3/26/2024	3/27/2024	\$ 964.53	\$ -	2"x3" BLACK MARBLE 1 HOLE	3
MANDEVILLE HIGH	CROWN AWARDS INC	3/26/2024	3/27/2024	\$ 964.53	\$ -	2"x3" BLACK MARBLE 1 HOLE	4
MANDEVILLE HIGH	CROWN AWARDS INC	3/26/2024	3/27/2024	\$ 964.53	\$ -	2"x3" BLACK MARBLE 1 HOLE	4
MANDEVILLE HIGH	CROWN AWARDS INC	3/26/2024	3/27/2024	\$ 964.53	\$ -	2"x3" BLACK MARBLE 1 HOLE	4
MANDEVILLE HIGH	CROWN AWARDS INC	3/26/2024	3/27/2024	\$ 964.53	\$ -	2"x3" BLACK MARBLE 1 HOLE	6
MANDEVILLE HIGH	CROWN AWARDS INC	3/26/2024	3/27/2024	\$ 964.53	\$ -	6"x8.25" STADIUM INSERT PLAQUE	33
MANDEVILLE HIGH	CROWN AWARDS INC	3/26/2024	3/27/2024	\$ 964.53	\$ -	7X9 PREMIER ACRYLIC AWARD	1
MANDEVILLE HIGH	CROWN AWARDS INC	3/26/2024	3/27/2024	\$ 964.53	\$ -	BAND - 6.5"MARCHING BAND BUGLE	4
MANDEVILLE HIGH	CROWN AWARDS INC	3/26/2024	3/27/2024	\$ 964.53	\$ -	BAND - 6.5"MARCHING BAND BUGLE	4
MANDEVILLE HIGH	CROWN AWARDS INC	3/26/2024	3/27/2024	\$ 964.53	\$ -	BLACK MARBLE BASE GOLD FLEXI	1
MANDEVILLE HIGH	CROWN AWARDS INC	3/26/2024	3/27/2024	\$ 964.53	\$ -	BLACK MARBLE BASE GOLD FLEXI	1
MANDEVILLE HIGH	CROWN AWARDS INC	3/26/2024	3/27/2024	\$ 964.53	\$ -	BLACK MARBLE BASE GOLD FLEXI	1
MANDEVILLE HIGH	CROWN AWARDS INC	3/26/2024	3/27/2024	\$ 964.53	\$ -	BLACK MARBLE BASE GOLD FLEXI	1
MANDEVILLE HIGH	CROWN AWARDS INC	3/26/2024	3/27/2024	\$ 964.53	\$ -	BLACK MARBLE BASE GOLD FLEXI	1
MANDEVILLE HIGH	CROWN AWARDS INC	3/26/2024	3/27/2024	\$ 964.53	\$ -	BLACK MARBLE BASE GOLD FLEXI	1
MANDEVILLE HIGH	CROWN AWARDS INC	3/26/2024	3/27/2024	\$ 964.53	\$ -	BLACK MARBLE BASE GOLD FLEXI	1
MANDEVILLE HIGH	CROWN AWARDS INC	3/26/2024	3/27/2024	\$ 964.53	\$ -	BLACK MARBLE BASE GOLD FLEXI	1
MANDEVILLE HIGH	CROWN AWARDS INC	3/26/2024	3/27/2024	\$ 964.53	\$ -	BLACK MARBLE BASE GOLD FLEXI	1
MANDEVILLE HIGH	CROWN AWARDS INC	3/26/2024	3/27/2024	\$ 964.53	\$ -	BLAZE MUSIC MDL GLD	33
MANDEVILLE HIGH	CROWN AWARDS INC	3/26/2024	3/27/2024	\$ 964.53	\$ -	DANCE - 5.75" CONTEMPORARY	1
MANDEVILLE HIGH	CROWN AWARDS INC	3/26/2024	3/27/2024	\$ 964.53	\$ -	DANCE - 5.75" CONTEMPORARY	1
MANDEVILLE HIGH	CROWN AWARDS INC	3/26/2024	3/27/2024	\$ 964.53	\$ -	DANCE - 5.75" CONTEMPORARY	1
MANDEVILLE HIGH	CROWN AWARDS INC	3/26/2024	3/27/2024	\$ 964.53	\$ -	DANCE - 5.75" CONTEMPORARY	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
MANDEVILLE HIGH	CROWN AWARDS INC	3/26/2024	3/27/2024	\$ 964.53	\$ -		DANCE - 5.75" CONTEMPORARY	1
MANDEVILLE HIGH	CROWN AWARDS INC	3/26/2024	3/27/2024	\$ 964.53	\$ -		DANCE - 5.75" CONTEMPORARY	1
MANDEVILLE HIGH	CROWN AWARDS INC	3/26/2024	3/27/2024	\$ 964.53	\$ -		DANCE - 5.75" CONTEMPORARY	1
MANDEVILLE HIGH	CROWN AWARDS INC	3/26/2024	3/27/2024	\$ 964.53	\$ -		DANCE - 5.75" CONTEMPORARY	1
MANDEVILLE HIGH	CROWN AWARDS INC	3/26/2024	3/27/2024	\$ 964.53	\$ -		DANCE - 5.75" CONTEMPORARY	1
MANDEVILLE HIGH	CROWN AWARDS INC	3/26/2024	3/27/2024	\$ 964.53	\$ -		DANCE - 5.75" CONTEMPORARY	1
MANDEVILLE HIGH	CROWN AWARDS INC	3/26/2024	3/27/2024	\$ 964.53	\$ -		DANCE - 6" MODERN FEMALE 2	1
MANDEVILLE HIGH	CROWN AWARDS INC	3/26/2024	3/27/2024	\$ 964.53	\$ -		EXTRA CHARACTER CHARGE	2
MANDEVILLE HIGH	CROWN AWARDS INC	3/26/2024	3/27/2024	\$ 964.53	\$ -		EXTRA CHARACTER CHARGE	2
MANDEVILLE HIGH	CROWN AWARDS INC	3/26/2024	3/27/2024	\$ 964.53	\$ -		EXTRA CHARACTER CHARGE	2
MANDEVILLE HIGH	CROWN AWARDS INC	3/26/2024	3/27/2024	\$ 964.53	\$ -		EXTRA CHARACTER CHARGE	4
MANDEVILLE HIGH	CROWN AWARDS INC	3/26/2024	3/27/2024	\$ 964.53	\$ -		EXTRA CHARACTER CHARGE	4
MANDEVILLE HIGH	CROWN AWARDS INC	3/26/2024	3/27/2024	\$ 964.53	\$ -		EXTRA CHARACTER CHARGE	4
MANDEVILLE HIGH	CROWN AWARDS INC	3/26/2024	3/27/2024	\$ 964.53	\$ -		EXTRA CHARACTER CHARGE	5
MANDEVILLE HIGH	CROWN AWARDS INC	3/26/2024	3/27/2024	\$ 964.53	\$ -		EXTRA CHARACTER CHARGE	8
MANDEVILLE HIGH	CROWN AWARDS INC	3/26/2024	3/27/2024	\$ 964.53	\$ -		EXTRA CHARACTER CHARGE	9
MANDEVILLE HIGH	CROWN AWARDS INC	3/26/2024	3/27/2024	\$ 964.53	\$ -		EXTRA CHARACTER CHARGE	9
MANDEVILLE HIGH	CROWN AWARDS INC	3/26/2024	3/27/2024	\$ 964.53	\$ -		EXTRA CHARACTER CHARGE	10
MANDEVILLE HIGH	CROWN AWARDS INC	3/26/2024	3/27/2024	\$ 964.53	\$ -		EXTRA CHARACTER CHARGE	11
MANDEVILLE HIGH	CROWN AWARDS INC	3/26/2024	3/27/2024	\$ 964.53	\$ -		EXTRA CHARACTER CHARGE	11
MANDEVILLE HIGH	CROWN AWARDS INC	3/26/2024	3/27/2024	\$ 964.53	\$ -		EXTRA CHARACTER CHARGE	23
MANDEVILLE HIGH	CROWN AWARDS INC	3/26/2024	3/27/2024	\$ 964.53	\$ -		EXTRA CHARACTER CHARGE	30
MANDEVILLE HIGH	CROWN AWARDS INC	3/26/2024	3/27/2024	\$ 964.53	\$ -		EXTRA CHARACTER CHARGE	56
MANDEVILLE HIGH	CROWN AWARDS INC	3/26/2024	3/27/2024	\$ 964.53	\$ -		PARTICIPATION TROPHY	1
MANDEVILLE HIGH	CROWN AWARDS INC	3/26/2024	3/27/2024	\$ 964.53	\$ -		PARTICIPATION TROPHY	1
MANDEVILLE HIGH	CROWN AWARDS INC	3/26/2024	3/27/2024	\$ 964.53	\$ -		PARTICIPATION TROPHY	1
MANDEVILLE HIGH	CROWN AWARDS INC	3/26/2024	3/27/2024	\$ 964.53	\$ -		PARTICIPATION TROPHY	1
MANDEVILLE HIGH	CROWN AWARDS INC	3/26/2024	3/27/2024	\$ 964.53	\$ -		PARTICIPATION TROPHY	1
MANDEVILLE HIGH	CROWN AWARDS INC	3/26/2024	3/27/2024	\$ 964.53	\$ -		PARTICIPATION TROPHY	1
MANDEVILLE HIGH	CROWN AWARDS INC	3/26/2024	3/27/2024	\$ 964.53	\$ -		PARTICIPATION TROPHY	1
MANDEVILLE HIGH	CROWN AWARDS INC	3/26/2024	3/27/2024	\$ 964.53	\$ -		PARTICIPATION TROPHY	1
MANDEVILLE HIGH	CROWN AWARDS INC	3/26/2024	3/27/2024	\$ 964.53	\$ -		PARTICIPATION TROPHY	1
MANDEVILLE HIGH	CROWN AWARDS INC	3/26/2024	3/27/2024	\$ 964.53	\$ -		PARTICIPATION TROPHY	1
MANDEVILLE HIGH	ENTERPRISE RENT-A-CAR	3/26/2024	3/27/2024	\$ 358.80	\$ 358.80			0
MANDEVILLE HIGH	AMZN MKTP US RA1AJ11S2	3/26/2024	3/27/2024	\$ 20.98	\$ 20.98		2000 Pack, 3/4" Round Dot Stickers	1
MANDEVILLE HIGH	AMZN MKTP US RA1AJ11S2	3/26/2024	3/27/2024	\$ 20.98	\$ -		UltraPaper Hamburger Patty Paper, 5	1
MANDEVILLE HIGH	AMZN MKTP US RH7KC2SY1	3/26/2024	3/27/2024	\$ 38.97	\$ 38.97		UltraPaper Hamburger Patty Paper, 5	3
MANDEVILLE HIGH	ROUSES MARKET # 32	3/26/2024	3/27/2024	\$ 35.37	\$ 35.37			0
MANDEVILLE JR	AMZN MKTP US RA9BU32X0	3/26/2024	3/26/2024	\$ 5.99	\$ 5.99		NDN LINE Ten Fitness Exercise Sport	1
MARIGNY ELEMENTARY	SQ NONNA RANDAZZO'S B	3/26/2024	3/27/2024	\$ 38.70	\$ 38.70			0
MAYFIELD ELEMENTARY	AMZN MKTP US RA1LB9002	3/26/2024	3/27/2024	\$ 26.88	\$ 26.88		Mototo 30 Pieces Halloween Dalmatia	1
PEARL RIVER HIGH	JUBLIEE FOODS	3/26/2024	3/27/2024	\$ 36.96	\$ 36.96			0
PEARL RIVER HIGH	WAL-MART #0553	3/26/2024	3/27/2024	\$ 18.90	\$ 18.90			0

Orderholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purchase Description	Purchase Quantity
SALMEN HIGH	AMZN MKTP US XB2CN1RO3	3/26/2024	3/27/2024	\$ 299.96	\$ 299.96		Nike Elite Championship 8P Size 6 B	4
SALMEN HIGH	SAMS CLUB #6220	3/26/2024	3/27/2024	\$ 95.90	\$ 95.90			0
SLIDELL HIGH	SAMS CLUB #6220	3/26/2024	3/27/2024	\$ 167.36	\$ 167.36			0
SLIDELL JUNIOR	SAMS CLUB #6220	3/26/2024	3/27/2024	\$ 214.38	\$ 214.38			0
SLIDELL JUNIOR	WAL-MART #6577	3/26/2024	3/27/2024	\$ 83.98	\$ 83.98			0
WOODLAKE ELEMENTARY	AMAZON.COM RH5VR5SQ1	3/26/2024	3/27/2024	\$ 37.94	\$ 37.94		Otter Pops Freezer Ice Bars, Fat Fr	7
CHRISTI CEFALU	AMZN MKTP US RH7QO3I51	3/27/2024	3/28/2024	\$ 24.95	\$ 24.95		Loddie Doddie Liquid Chalk Markers	1
CHRISTI CEFALU	AMZN MKTP US RH7QO3I51	3/27/2024	3/28/2024	\$ 24.95	\$ -		Scotch 234 3/4 X 60 Self-Adhesive M	1
JEANNE MCCURLEY	PSI SERVICES LLC USD	3/27/2024	3/28/2024	\$ 6.00	\$ 6.00			0
KERRI S SOO	LDOE CCCBC	3/27/2024	3/28/2024	\$ 40.00	\$ 40.00		GOVERNMENT SERVICES	1
ABITA SPRINGS ELEM ENT	SAMSClub #4874	3/27/2024	3/28/2024	\$ 121.58	\$ 121.58			0
ABNEY EARLY CHILDHOOD	WAL-MART #6577	3/27/2024	3/28/2024	\$ 29.48	\$ 29.48			0
ABNEY ELEMENTARY	USPS PO 2181120255	3/27/2024	3/28/2024	\$ 13.24	\$ 13.24		First-Class Lg Env	1
ALTON ELEMENTARY	WAL-MART #0553	3/27/2024	3/28/2024	\$ 32.20	\$ 32.20			0
ALTON ELEMENTARY	WM SUPERCENTER #2665	3/27/2024	3/28/2024	\$ 24.28	\$ 24.28			0
ALTON ELEMENTARY	WM SUPERCENTER #5022	3/27/2024	3/28/2024	\$ 12.88	\$ 12.88			0
BAYOU LACOMBE MIDDLE	DOMINO'S 3057	3/27/2024	3/28/2024	\$ 14.50	\$ 14.50			0
BAYOU LACOMBE MIDDLE	SAMS CLUB #6220	3/27/2024	3/28/2024	\$ 453.28	\$ 453.28			0
BONNE ECOLE ELEM	WAL-MART #6577	3/27/2024	3/28/2024	\$ 200.90	\$ 200.90			0
BONNE ECOLE ELEM	AMZN MKTP US LW3BE6A43	3/27/2024	3/27/2024	\$ 165.97	\$ 165.97		HERSHEY'S Milk Chocolate Snack Size	4
BONNE ECOLE ELEM	AMZN MKTP US LW3BE6A43	3/27/2024	3/27/2024	\$ 165.97	\$ -		PAMI Medium Weight Disposable Plast	1
BONNE ECOLE ELEM	AMZN MKTP US LW3BE6A43	3/27/2024	3/27/2024	\$ 165.97	\$ -		PAMI Medium Weight Disposable Plast	1
BONNE ECOLE ELEM	AMZN MKTP US LW3BE6A43	3/27/2024	3/27/2024	\$ 165.97	\$ -		PAMI Medium-Weight Disposable Plast	2
BOYET JUNIOR HIGH	SAMS CLUB #6220	3/27/2024	3/28/2024	\$ 74.90	\$ 74.90			0
CHAHTA IMA ELEMENTARY	DOLLAR-GENERAL #7594	3/27/2024	3/28/2024	\$ 23.90	\$ 23.90			0
CLEARWOOD JUNIOR HIGH	SAMSClub #6220	3/27/2024	3/28/2024	\$ 76.83	\$ 76.83			0
COVINGTON HIGH	PAPA JOHNS #617	3/27/2024	3/28/2024	\$ 80.99	\$ 80.99			0
FIFTH WARD JUNIOR HIGH	SAMSClub.COM	3/27/2024	3/29/2024	\$ 20.46	\$ 20.46			0
FLORIDA AVENUE ELEM	AMZN MKTP US RA2EO9V82	3/27/2024	3/28/2024	\$ 54.99	\$ 54.99		54Pcs Kitchen Timer Bulk with Small	1
FLORIDA AVENUE ELEM	DOMINO'S 5217	3/27/2024	3/28/2024	\$ 74.90	\$ 74.90			0
FONTAINEBLEAU HIGH	DOMINO'S 3038	3/27/2024	3/28/2024	\$ 96.90	\$ 96.90			0
FONTAINEBLEAU HIGH	WAL-MART #0541	3/27/2024	3/28/2024	\$ 29.70	\$ 29.70			0
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	3/27/2024	3/28/2024	\$ 75.33	\$ 75.33			0
FONTAINEBLEAU HIGH	LOWES #01698	3/27/2024	3/28/2024	\$ 49.96	\$ 49.96		1/2-2-4 BIRCH HARDWOOD	2
FONTAINEBLEAU JR HIGH	CULINARY KIDS LLC	3/27/2024	3/28/2024	\$ 493.00	\$ 493.00			0
FONTAINEBLEAU JR HIGH	DOMINO'S 3038	3/27/2024	3/28/2024	\$ 7.99	\$ 7.99			0
HONEY ISLAND ELEM	WM SUPERCENTER #553	3/27/2024	3/28/2024	\$ 69.04	\$ 69.04			0
LAKESHORE HIGH	ROUSES MARKET # 21	3/27/2024	3/28/2024	\$ 113.44	\$ 113.44			0
LITTLE OAK MIDDLE	AMZN MKTP US 4225A5Q33	3/27/2024	3/28/2024	\$ 99.90	\$ 99.90		17 Inch Large Wooden Letters, Paint	1
LITTLE OAK MIDDLE	AMZN MKTP US 4225A5Q33	3/27/2024	3/28/2024	\$ 99.90	\$ -		17 Inch Large Wooden Letters, Paint	1
LITTLE OAK MIDDLE	AMZN MKTP US 4225A5Q33	3/27/2024	3/28/2024	\$ 99.90	\$ -		17 Inch Large Wooden Letters, Paint	1
LITTLE OAK MIDDLE	AMZN MKTP US 4225A5Q33	3/27/2024	3/28/2024	\$ 99.90	\$ -		17 Inch Large Wooden Letters, Paint	1

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
LITTLE OAK MIDDLE	AMZN MKTP US 4225A5Q33	3/27/2024	3/28/2024	\$ 99.90	\$ -		17 Inch Large Wooden Letters, Paint	1
LITTLE OAK MIDDLE	AMZN MKTP US 4225A5Q33	3/27/2024	3/28/2024	\$ 99.90	\$ -		17 inch Large Wooden Numbers, Wood	1
LITTLE OAK MIDDLE	AMZN MKTP US 4225A5Q33	3/27/2024	3/28/2024	\$ 99.90	\$ -		17 inch Large Wooden Numbers, Wood	1
LITTLE OAK MIDDLE	AMZN MKTP US 4225A5Q33	3/27/2024	3/28/2024	\$ 99.90	\$ -		17 inch Large Wooden Numbers, Wood	1
LITTLE OAK MIDDLE	MARCOS PIZZA 5011	3/27/2024	3/28/2024	\$ 34.50	\$ 34.50			0
LITTLE OAK MIDDLE	VISTAPRINT	3/27/2024	3/28/2024	\$ 478.03	\$ 478.03			0
MANDEVILLE ELEMENTARY	FH GLOBAL WILDLIFE CE	3/27/2024	3/28/2024	\$ 1,116.00	\$ 1,116.00			0
MANDEVILLE HIGH	THE HOME DEPOT #0358	3/27/2024	3/29/2024	\$ 127.20	\$ 127.20		1X2X8 FVRR	1
MANDEVILLE HIGH	THE HOME DEPOT #0358	3/27/2024	3/29/2024	\$ 127.20	\$ -		1X2X8 FVRR	1
MANDEVILLE HIGH	THE HOME DEPOT #0358	3/27/2024	3/29/2024	\$ 127.20	\$ -		5.0MM PANEL	1
MANDEVILLE HIGH	THE HOME DEPOT #0358	3/27/2024	3/29/2024	\$ 127.20	\$ -		5.0MM PANEL	1
MANDEVILLE HIGH	THE HOME DEPOT #0358	3/27/2024	3/29/2024	\$ 127.20	\$ -		1X2X8 FVRR	1
MANDEVILLE HIGH	THE HOME DEPOT #0358	3/27/2024	3/29/2024	\$ 127.20	\$ -		1X2X8 FVRR	1
MANDEVILLE HIGH	THE HOME DEPOT #0358	3/27/2024	3/29/2024	\$ 127.20	\$ -		5.0MM PANEL	1
MANDEVILLE HIGH	THE HOME DEPOT #0358	3/27/2024	3/29/2024	\$ 127.20	\$ -		5.0MM PANEL	1
MANDEVILLE HIGH	THE HOME DEPOT #0358	3/27/2024	3/29/2024	\$ 127.20	\$ -		1X2X8 FVRR	1
MANDEVILLE HIGH	THE HOME DEPOT #0358	3/27/2024	3/29/2024	\$ 127.20	\$ -		5.0MM PANEL	1
MANDEVILLE HIGH	THE HOME DEPOT #0358	3/27/2024	3/29/2024	\$ 127.20	\$ -		5.0MM PANEL	1
MANDEVILLE HIGH	THE HOME DEPOT #0358	3/27/2024	3/29/2024	\$ 127.20	\$ -		11/4FNDWSC1#	1
MANDEVILLE HIGH	THE HOME DEPOT #0358	3/27/2024	3/29/2024	\$ 127.20	\$ -		1X2X8 FVRR	1
MANDEVILLE HIGH	THE HOME DEPOT #0358	3/27/2024	3/29/2024	\$ 127.20	\$ -		1X2X8 FVRR	1
MANDEVILLE HIGH	THE HOME DEPOT #0358	3/27/2024	3/29/2024	\$ 127.20	\$ -		5.0MM PANEL	1
MANDEVILLE HIGH	THE HOME DEPOT #0358	3/27/2024	3/29/2024	\$ 127.20	\$ -		5.0MM PANEL	1
MANDEVILLE HIGH	THE HOME DEPOT #0358	3/27/2024	3/29/2024	\$ 127.20	\$ -		1X2X8 FVRR	1
MAYFIELD ELEMENTARY	SAMS CLUB #6220	3/27/2024	3/28/2024	\$ 73.72	\$ 73.72			0
MAYFIELD ELEMENTARY	TIL PL CICIS PIZZA 174	3/27/2024	3/28/2024	\$ 147.00	\$ 147.00			0
NORTHSHORE HIGH	AGEX CONFERENCE SERVIC	3/27/2024	3/27/2024	\$ 100.00	\$ 100.00			0
NORTHSHORE HIGH	CHRISTY MUSIC	3/27/2024	3/28/2024	\$ 295.92	\$ 295.92			0
NORTHSHORE HIGH	LOWES #01684	3/27/2024	3/28/2024	\$ 362.90	\$ 362.90		RESIDENTIAL SHEATH T G R4 .78X4.8	10
NORTHSHORE HIGH	LOWES #01684	3/27/2024	3/28/2024	\$ 362.90	\$ -		3/4-IN X 10-FT 200-PSI PRSR PIPE	9
NORTHSHORE HIGH	LOWES #01684	3/27/2024	3/28/2024	\$ 362.90	\$ -		3/4-IN SCH40 ELBOW 406007	8
NORTHSHORE HIGH	LOWES #01684	3/27/2024	3/28/2024	\$ 362.90	\$ -		3-STEP STRINGERS	8
PEARL RIVER HIGH	NAESP-PEAP	3/27/2024	3/28/2024	\$ 141.34	\$ 141.34			0
PEARL RIVER HIGH	SAMS CLUB #6220	3/27/2024	3/28/2024	\$ 678.24	\$ 678.24			0
PEARL RIVER HIGH	SAMSClub #6220	3/27/2024	3/28/2024	\$ 33.98	\$ 33.98			0
PEARL RIVER HIGH	ERIN CONDREN	3/27/2024	3/28/2024	\$ 344.00	\$ 344.00			0
PINEVIEW MIDDLE	CUSTOMLANYARD.NET	3/27/2024	3/27/2024	\$ 207.61	\$ 207.61			0
PITCHER JUNIOR	AMZN MKTP US RH8VT6RJ1	3/27/2024	3/28/2024	\$ 9.99	\$ 9.99		Hermitshell Travel Case for Logitec	1
SALMEN HIGH	AMAZON.COM RH7K14U21	3/27/2024	3/28/2024	\$ 477.48	\$ 477.48		Wilson Evolution Indoor Game Basket	6
SALMEN HIGH	DOMINO'S 5218	3/27/2024	3/28/2024	\$ 128.59	\$ 128.59			0
SALMEN HIGH	SAMSClub #6220	3/27/2024	3/28/2024	\$ 137.22	\$ 137.22			0
SALMEN HIGH	WAL-MART #6588	3/27/2024	3/28/2024	\$ 71.76	\$ 71.76			0
SLIDELL HIGH	JERSEY MIKES 30004	3/27/2024	3/29/2024	\$ 184.31	\$ 184.31			0
SLIDELL HIGH	SAMSClub.COM	3/27/2024	3/29/2024	\$ 888.10	\$ 888.10			0

Cardholder Name	Merchant	Date Occurred	Date Posted	Original Amount	Settlement Amount	Allocation	Purch_Description	Purch_Quantity
SLIDELL HIGH	SAMSClub #6220	3/27/2024	3/28/2024	\$ 107.46	\$ 107.46			0
SLIDELL HIGH	WM SUPERCENTER #2665	3/27/2024	3/28/2024	\$ 12.84	\$ 12.84			0
SLIDELL JUNIOR	SAMS CLUB #6220	3/27/2024	3/28/2024	\$ 55.92	\$ 55.92			0
SLIDELL JUNIOR	WAL-MART #2665	3/27/2024	3/28/2024	\$ 23.32	\$ 23.32			0
ABNEY EARLY CHILDHOOD	SQ JELLY DONUTS AND K	3/28/2024	3/29/2024	\$ 46.92	\$ 46.92			0
ABNEY ELEMENTARY	SQ JELLY DONUTS AND K	3/28/2024	3/29/2024	\$ 147.15	\$ 147.15			0
ABNEY ELEMENTARY	SQ JELLY DONUTS AND K	3/28/2024	3/29/2024	\$ (12.15)	\$ (12.15)			0
CYPRESS COVE ELEM	LOWES #01684	3/28/2024	3/29/2024	\$ 215.32	\$ 215.32		PS 3PK HI-DEX GLOVES-HDW XL	1
CYPRESS COVE ELEM	LOWES #01684	3/28/2024	3/29/2024	\$ 215.32	\$ -		HUSQ 095 XP LINE 3 LB	1
CYPRESS COVE ELEM	LOWES #01684	3/28/2024	3/29/2024	\$ 215.32	\$ -		TRFL 32-FL OZ 50:1 MIX 2-CYC FUEL	24
LAKE HARBOR MIDDLE	MANDEVILLE ACE & SUPP	3/28/2024	3/29/2024	\$ 110.98	\$ 110.98			0
LANCASTER ELEMENTARY	PENNINGTON S HARDWARE	3/28/2024	3/29/2024	\$ 35.10	\$ 35.10			0
LANCASTER ELEMENTARY	PENNINGTON S HARDWARE	3/28/2024	3/29/2024	\$ 37.99	\$ 37.99			0
MARIGNY ELEMENTARY	ROUSES MARKET # 21	3/28/2024	3/29/2024	\$ 136.00	\$ 136.00			0
NORTHSHORE HIGH	THE NATIONAL BETA CLUB	3/28/2024	3/29/2024	\$ 77.00	\$ 77.00			0
PEARL RIVER HIGH	CORPORATE CLEANERS INC	3/28/2024	3/29/2024	\$ 111.00	\$ 111.00			0
SALMEN HIGH	AMZN MKTP US RA2XX96R2	3/28/2024	3/29/2024	\$ 59.96	\$ 59.96		48 Pcs Inspirational Sticky Notes M	4
SALMEN HIGH	ATT CONS PHONE PMT	3/28/2024	3/29/2024	\$ 41.63	\$ 41.63		9858470439001	1
SALMEN HIGH	SAMSClub #6220	3/28/2024	3/29/2024	\$ 65.42	\$ 65.42			0
SALMEN HIGH	WAL-MART #2665	3/28/2024	3/29/2024	\$ 80.44	\$ 80.44			0
SALMEN HIGH	WAL-MART #6588	3/28/2024	3/29/2024	\$ 52.12	\$ 52.12			0
SLIDELL HIGH	ATT CONS PHONE PMT	3/28/2024	3/29/2024	\$ 435.24	\$ 435.24		9858479684254	1
SLIDELL HIGH	IN LOUISIANA HIGH SCH	3/28/2024	3/29/2024	\$ 119.10	\$ 119.10			0
SLIDELL JUNIOR	PAPA JOHNS #536	3/28/2024	3/29/2024	\$ 114.00	\$ 114.00			0
TCHEFUNCTE MIDDLE	SAMS CLUB #4874	3/28/2024	3/29/2024	\$ 800.12	\$ 800.12			0
MANDEVILLE ELEMENTARY	AMZN MKTP US RA6LG82O2	3/29/2024	3/29/2024	\$ 41.45	\$ 41.45		VICASKY 2pcs Technology Small Produ	5
PITCHER JUNIOR	AMZN MKTP US RA3WD5LL1	3/29/2024	3/29/2024	\$ 90.08	\$ 90.08		DISCOUNT PROMOS Personalized Retracer	1
SLIDELL HIGH	ROBOTICS EDUCATION & C	3/29/2024	3/29/2024	\$ 309.00	\$ 309.00			0