Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
STEVE E ALFONSO	JEFFERSON PARISH COC	7/1/2023	7/3/2023	$ 100.00	$ 100.00		0	0	$ -
TIFFANY CARRASCO	TELLUS SELF STORAGE- C	7/1/2023	7/3/2023	$ 1,908.50	$ 1,908.50		0	0	$ -
VALARIE COAKLEY	INDEED JOBS	7/1/2023	7/3/2023	$ 262.02	$ 262.02		0	0	$ -
COVINGTON HIGH	LFCA REGISTRATION	7/1/2023	7/3/2023	$ 300.00	$ 300.00		0	0	$ -
FONTAINEBLEAU JR HIGH	ATT CONS PHONE PMT	7/1/2023	7/3/2023	$ 159.49	$ 159.49	985M937652652	1	0	$ 159.49
LITTLE PEARL ELEMENTARY	ATT CONS PHONE PMT	7/1/2023	7/3/2023	$ 128.49	$ 128.49	985M932987987	1	0	$ 128.49
MARIGNY ELEMENTARY	ATT CONS PHONE PMT	7/1/2023	7/3/2023	$ 128.49	$ 128.49	985M930140140	1	0	$ 128.49
WOODLAKE ELEMENTARY	ATT CONS PHONE PMT	7/1/2023	7/3/2023	$ 94.16	$ 94.16	985M939809809	1	0	$ 94.16
MANDEVILLE HIGH	HOLIDAY INN EXPRESS	7/3/2023	7/5/2023	$ (3,108.00)	$ (3,108.00)		0	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	0	$ 269.99
MAYFIELD ELEMENTARY	AMZN MKTP US LA9NT3J33	7/3/2023	7/3/2023	$ 29.84	$ 29.84	Command Medium Picture Hanging Stri	2	0	$ 29.84
MAYFIELD ELEMENTARY	AMZN MKTP US G363G54P3	7/3/2023	7/4/2023	$ 127.95	$ 127.95	Bidtakay Large Storage Baskets for	1	0	$ 34.99
MAYFIELD ELEMENTARY	AMZN MKTP US G363G54P3	7/3/2023	7/4/2023	$ 127.95	$ -	LanYunUmi RCA Cable, 3.5mm Male to	2	0	$ 30.98
MAYFIELD ELEMENTARY	AMZN MKTP US G363G54P3	7/3/2023	7/4/2023	$ 127.95	$ -	Rain Boots for Men, Waterproof PVC	2	0	$ 61.98
SALMEN HIGH	BALL STATE	7/3/2023	7/4/2023	$ 405.86	$ 405.86	APSI ONLINE	1	395	$ 395.00
SALMEN HIGH	BALL STATE	7/3/2023	7/4/2023	$ 405.86	$ -	SERVICE CHARGE	1	10.86	$ 10.86
ST TAM SCHOOL BOARD	AUTO PAYMENT DEDUCTION	7/4/2023	7/4/2023	$ (9,399.38)	$ (9,399.38)		0	0	$ -
STEVE E ALFONSO	PAYPAL CLERK OF CT	7/5/2023	7/6/2023	$ 40.00	$ 40.00		0	0	$ -
LANCASTER ELEMENTARY	THE HOME DEPOT #0358	7/5/2023	7/7/2023	$ 150.08	$ 150.08	2"UTLTYBRUSH	1	0	$ 3.98
LANCASTER ELEMENTARY	THE HOME DEPOT #0358	7/5/2023	7/7/2023	$ 150.08	$ -	2090	1	0	$ 6.98
LANCASTER ELEMENTARY	THE HOME DEPOT #0358	7/5/2023	7/7/2023	$ 150.08	$ -	2090	1	0	$ 6.98
LANCASTER ELEMENTARY	THE HOME DEPOT #0358	7/5/2023	7/7/2023	$ 150.08	$ -	3"UTLTYBRUSH	1	0	$ 4.98
LANCASTER ELEMENTARY	THE HOME DEPOT #0358	7/5/2023	7/7/2023	$ 150.08	$ -	9 IN. X 3/8	1	0	$ 13.98
LANCASTER ELEMENTARY	THE HOME DEPOT #0358	7/5/2023	7/7/2023	$ 150.08	$ -	GLD DMND SG	1	0	$ 36.98
LANCASTER ELEMENTARY	THE HOME DEPOT #0358	7/5/2023	7/7/2023	$ 150.08	$ -	GLD DMND SG	1	0	$ 36.98
LANCASTER ELEMENTARY	THE HOME DEPOT #0358	7/5/2023	7/7/2023	$ 150.08	$ -	GLD DMND SG	1	0	$ 36.98
LANCASTER ELEMENTARY	THE HOME DEPOT #0358	7/5/2023	7/7/2023	$ 150.08	$ -	PAINT TRAY	1	0	$ 2.24
MAYFIELD ELEMENTARY	AMZN MKTP US LZ7M43X63	7/5/2023	7/6/2023	$ 47.94	$ 47.94	Neijiang Basketball Net Replacement	6	0	$ 47.94
MAYFIELD ELEMENTARY	AMZN MKTP US VZ3JS0E13	7/5/2023	7/6/2023	$ 69.55	$ 69.55	Blueprint Roll File Holder Storage	1	0	$ 69.55
SIXTH WARD ELEMENTARY	CIRCLE D LAWN EQUIPMEN	7/5/2023	7/6/2023	$ 65.98	$ 65.98		0	0	$ -
SIXTH WARD ELEMENTARY	EVERGREEN TRACTOR & EQ	7/5/2023	7/7/2023	$ 86.73	$ 86.73	BLADE H30T	3	0	$ 28.91
SLIDELL JUNIOR	LOWES #01684	7/5/2023	7/6/2023	$ 11.48	$ 11.48	32-OZ READY-MIXED CONCRETE PATCH	1	11.48	$ 11.48
TIFFANY CARRASCO	SPECTRUM	7/6/2023	7/7/2023	$ 82.33	$ 82.33	Cable	1	78.18	$ 78.18
TIFFANY CARRASCO	SAMSCLUB.COM	7/6/2023	7/10/2023	$ 702.16	$ 702.16		0	0	$ -
TIFFANY CARRASCO	SAMSCLUB.COM	7/6/2023	7/10/2023	$ 1,049.26	$ 1,049.26		0	0	$ -
COVINGTON HIGH	SAMSCLUB #4874	7/6/2023	7/7/2023	$ 235.10	$ 235.10		0	0	$ -
COVINGTON HIGH	OKEEFE FEED & SEED	7/6/2023	7/7/2023	$ 199.98	$ 199.98		0	0	$ -
FLORIDA AVENUE ELEM	SPECTRUM	7/6/2023	7/7/2023	$ 25.48	$ 25.48		0	0	$ -
FOLSOM JUNIOR HIGH	FOLSOM HARDWARE	7/6/2023	7/10/2023	$ 7.39	$ 7.39		0	0	$ -
ABNEY ELEMENTARY	WAL-MART #6588	7/7/2023	7/10/2023	$ 272.10	$ 272.10		0	0	$ -
LITTLE OAK MIDDLE	LOWES #01684	7/7/2023	7/10/2023	$ 416.00	$ 416.00	5G SIGNATURE SEMI UW BASE A	1	208	$ 208.00
LITTLE OAK MIDDLE	LOWES #01684	7/7/2023	7/10/2023	$ 416.00	$ -	5G SIGNATURE SEMI UW BASE A	1	208	$ 208.00
MAGNOLIA TRACE ELEM	AMZN MKTP US RR35U12W3	7/7/2023	7/10/2023	$ 317.63	$ 317.63	Specialist ID Bulk 100 Pack - Premi	1	0	$ 44.99
MAGNOLIA TRACE ELEM	AMZN MKTP US RR35U12W3	7/7/2023	7/10/2023	$ 317.63	$ -	Specialist ID Bulk 100 Pack - Premi	1	0	$ 45.89
MAGNOLIA TRACE ELEM	AMZN MKTP US RR35U12W3	7/7/2023	7/10/2023	$ 317.63	$ -	Specialist ID Bulk 100 Pack - Premi	1	0	$ 44.99
MAGNOLIA TRACE ELEM	AMZN MKTP US RR35U12W3	7/7/2023	7/10/2023	$ 317.63	$ -	Specialist ID Bulk 100 Pack - Premi	1	0	$ 44.99
MAGNOLIA TRACE ELEM	AMZN MKTP US RR35U12W3	7/7/2023	7/10/2023	$ 317.63	$ -	Specialist ID Bulk 100 Pack - Premi	1	0	$ 44.99
MAGNOLIA TRACE ELEM	AMZN MKTP US RR35U12W3	7/7/2023	7/10/2023	$ 317.63	$ -	Specialist ID Bulk 100 Pack - Premi	1	0	$ 45.89
MAGNOLIA TRACE ELEM	AMZN MKTP US RR35U12W3	7/7/2023	7/10/2023	$ 317.63	$ -	Specialist ID Bulk 100 Pack - Premi	1	0	$ 45.89
MAYFIELD ELEMENTARY	AMZN MKTP US BF1BK5SV3	7/7/2023	7/10/2023	$ 74.97	$ 74.97	YQVIE 20 Pack Wholesale Adult Sungl	3	0	$ 74.97
SALMEN HIGH	BALL STATE	7/7/2023	7/10/2023	$ (395.00)	$ (395.00)		0	0	$ -
VALARIE COAKLEY	CANVA 03840-25660268	7/8/2023	7/10/2023	$ 119.99	$ 119.99		0	0	$ -
ABITA SPRINGS MIDDLE	ATT CONS PHONE PMT	7/8/2023	7/10/2023	$ 72.03	$ 72.03	9858716778001	1	0	$ 72.03
TIFFANY CARRASCO	TIKILIVE	7/9/2023	7/10/2023	$ 149.99	$ 149.99		0	0	$ -
VALARIE COAKLEY	MOTIONARRA MOTION ARR	7/9/2023	7/10/2023	$ 29.99	$ 29.99		0	0	$ -
MAGNOLIA TRACE ELEM	AMZN MKTP US 654LU7KY3	7/9/2023	7/10/2023	$ 43.99	$ 43.99	SUNNYPOINT 3-TIER DELICATECOMPACT	1	0	$ 43.99

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MAYFIELD ELEMENTARY	AMZN MKTP US YD1HH5QG3	7/9/2023	7/10/2023	$ 104.96	$ 104.96	YQVIE 20 Pack Wholesale Adult Sungl	3	0	$ 74.97
MAYFIELD ELEMENTARY	AMZN MKTP US YD1HH5QG3	7/9/2023	7/10/2023	$ 104.96	$ -	Hilife Steamer for Clothes, Portabl	1	0	$ 29.99
PEARL RIVER HIGH	AMZN MKTP US 9X6RN3ZL3	7/9/2023	7/10/2023	$ 451.65	$ 451.65	I-EASYDWW CABINET PASSWORDLATCH, K	11	0	$ 428.89
PEARL RIVER HIGH	AMZN MKTP US 9X6RN3ZL3	7/9/2023	7/10/2023	$ 451.65	$ -	FUNNY PARTY HATS COSTUME SUNGLASSES	1	0	$ 22.76
TIFFANY CARRASCO	SPECTRUM	7/10/2023	7/11/2023	$ 84.72	$ 84.72	Cable	1	80.45	$ 80.45
COVINGTON HIGH	CIRCLE D LAWN EQUIPMEN	7/10/2023	7/11/2023	$ 152.90	$ 152.90		0	0	$ -
FIFTH WARD JUNIOR HIGH	STAMPS.COM	7/10/2023	7/10/2023	$ 19.99	$ 19.99		0	0	$ -
FONTAINEBLEAU HIGH	AMZN MKTP US PT4JO0IB3	7/10/2023	7/11/2023	$ 115.99	$ 115.99	24x18 Blank Corrugated Plastic Yard	1	0	$ 115.99
LAKESHORE HIGH	AMAZON.COM F22LX4I23 A	7/10/2023	7/11/2023	$ 178.72	$ 178.72	THE FIRST DAYS OF SCHOOL: HOW TO BE	8	0	$ 178.72
LAKESHORE HIGH	WESCO GAS&WELDING SUPP	7/10/2023	7/11/2023	$ 31.70	$ 31.70		0	0	$ -
MANDEVILLE JR	MANDEVILLE ACE & SUPP	7/10/2023	7/11/2023	$ 61.96	$ 61.96		0	0	$ -
NORTHSHORE HIGH	DRUM CORPS INTERNATION	7/10/2023	7/11/2023	$ 404.25	$ 404.25		0	0	$ -
NORTHSHORE HIGH	DRUM CORPS INTERNATION	7/10/2023	7/11/2023	$ 485.10	$ 485.10		0	0	$ -
NORTHSHORE HIGH	DRUM CORPS INTERNATION	7/10/2023	7/11/2023	$ 485.10	$ 485.10		0	0	$ -
NORTHSHORE HIGH	DRUM CORPS INTERNATION	7/10/2023	7/11/2023	$ 512.05	$ 512.05		0	0	$ -
PEARL RIVER HIGH	THE HOME DEPOT #0386	7/10/2023	7/12/2023	$ 134.74	$ 134.74	HINGE	1	0	$ 2.98
PEARL RIVER HIGH	THE HOME DEPOT #0386	7/10/2023	7/12/2023	$ 134.74	$ -	HINGE	1	0	$ 2.98
PEARL RIVER HIGH	THE HOME DEPOT #0386	7/10/2023	7/12/2023	$ 134.74	$ -	HINGE	1	0	$ 2.98
PEARL RIVER HIGH	THE HOME DEPOT #0386	7/10/2023	7/12/2023	$ 134.74	$ -	HINGE	1	0	$ 2.98
PEARL RIVER HIGH	THE HOME DEPOT #0386	7/10/2023	7/12/2023	$ 134.74	$ -	HINGE	1	0	$ 2.98
PEARL RIVER HIGH	THE HOME DEPOT #0386	7/10/2023	7/12/2023	$ 134.74	$ -	HINGE	1	0	$ 2.98
PEARL RIVER HIGH	THE HOME DEPOT #0386	7/10/2023	7/12/2023	$ 134.74	$ -	HINGE	1	0	$ 18.27
PEARL RIVER HIGH	THE HOME DEPOT #0386	7/10/2023	7/12/2023	$ 134.74	$ -	HINGE	1	0	$ 18.27
PEARL RIVER HIGH	THE HOME DEPOT #0386	7/10/2023	7/12/2023	$ 134.74	$ -	HINGE	1	0	$ 18.27
PEARL RIVER HIGH	THE HOME DEPOT #0386	7/10/2023	7/12/2023	$ 134.74	$ -	HINGE	1	0	$ 18.27
PEARL RIVER HIGH	THE HOME DEPOT #0386	7/10/2023	7/12/2023	$ 134.74	$ -	HINGE	11	0	$ 43.78
SLIDELL HIGH	SAMS CLUB #6220	7/10/2023	7/11/2023	$ 219.19	$ 219.19		0	0	$ -
SLIDELL HIGH	PAPA JOHNS #536	7/10/2023	7/11/2023	$ 48.47	$ 48.47		0	0	$ -
SLIDELL JUNIOR	PONTCHARTRAIN HDWE/LMB	7/10/2023	7/11/2023	$ 18.99	$ 18.99		0	0	$ -
SLIDELL JUNIOR	NORTHSHORE ACE HARDWAR	7/10/2023	7/12/2023	$ 139.20	$ 139.20		0	0	$ -
TIFFANY CARRASCO	SOCIETY OF LOUISIANA C	7/11/2023	7/11/2023	$ 784.00	$ 784.00		0	0	$ -
ABNEY ELEMENTARY	PRIORITY SYSTEMS, INC.	7/11/2023	7/11/2023	$ 105.00	$ 105.00		0	0	$ -
FOLSOM ELEMENTARY	THE HOME DEPOT #0358	7/11/2023	7/13/2023	$ 591.00	$ 591.00	PURCHASE	1	0	$ 492.00
FOLSOM ELEMENTARY	THE HOME DEPOT #0358	7/11/2023	7/13/2023	$ 591.00	$ -	RYELECSC	1	0	$ 99.00
FONTAINEBLEAU HIGH	AMZN MKTP US 501152YD3	7/11/2023	7/12/2023	$ 89.24	$ 89.24	Duracell Ion Speed 1000 Battery Cha	1	0	$ 33.25
FONTAINEBLEAU HIGH	AMZN MKTP US 501152YD3	7/11/2023	7/12/2023	$ 89.24	$ -	Wireless Remote Shutter Release Con	1	0	$ 55.99
FONTAINEBLEAU HIGH	AMZN MKTP US CC0UH8L33	7/11/2023	7/12/2023	$ 150.83	$ 150.83	Design Is Storytelling	1	0	$ 14.79
FONTAINEBLEAU HIGH	AMZN MKTP US CC0UH8L33	7/11/2023	7/12/2023	$ 150.83	$ -	Effective Notetaking (Study Skills)	1	0	$ 14.99
FONTAINEBLEAU HIGH	AMZN MKTP US CC0UH8L33	7/11/2023	7/12/2023	$ 150.83	$ -	How to Take Smart Notes: One Simple	1	0	$ 15.29
FONTAINEBLEAU HIGH	AMZN MKTP US CC0UH8L33	7/11/2023	7/12/2023	$ 150.83	$ -	Mindsets and Skill Sets for Learnin	1	0	$ 35.95
FONTAINEBLEAU HIGH	AMZN MKTP US CC0UH8L33	7/11/2023	7/12/2023	$ 150.83	$ -	ParKoo Alcohol Markers 80 Colors, 1	1	0	$ 29.98
FONTAINEBLEAU HIGH	AMZN MKTP US CC0UH8L33	7/11/2023	7/12/2023	$ 150.83	$ -	Studying Tips, Tricks & Hacks: Quic	1	0	$ 6.95
FONTAINEBLEAU HIGH	AMZN MKTP US CC0UH8L33	7/11/2023	7/12/2023	$ 150.83	$ -	The Complete Color Harmony, Pantone	1	0	$ 16.99
FONTAINEBLEAU HIGH	AMZN MKTP US CC0UH8L33	7/11/2023	7/12/2023	$ 150.83	$ -	The Designer's Dictionary of Color	1	0	$ 15.89
FONTAINEBLEAU HIGH	AMZN MKTP US CY8VV6463	7/11/2023	7/12/2023	$ 62.99	$ 62.99	BSN Sports Pro Down Snapper Stick	1	0	$ 62.99
MARIGNY ELEMENTARY	GALLARDO SIGNS	7/11/2023	7/13/2023	$ 1,329.69	$ 1,329.69		0	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	29.98	$ 29.98
NORTHSHORE HIGH	LOWES #01684	7/11/2023	7/12/2023	$ 53.92	$ -	4-IN X 10-FT SOLID S/D PIPE W/BE	1	23.94	$ 23.94
NORTHSHORE HIGH	RAIN TRAVEL COLLECTION	7/11/2023	7/12/2023	$ 1,270.50	$ 1,270.50		0	0	$ -
SLIDELL HIGH	JERSEY MIKES 30004	7/11/2023	7/13/2023	$ 33.16	$ 33.16		0	0	$ -
ABITA SPRINGS ELEM ENTARY	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	$ (91.16)	$ (91.16)		0	0	$ -
ABITA SPRINGS MIDDLE	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	$ (192.67)	$ (192.67)		0	0	$ -
ABNEY EARLY CHILDHOOD	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	$ (94.38)	$ (94.38)		0	0	$ -
ABNEY ELEMENTARY	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	$ (8,243.16)	$ (8,243.16)		0	0	$ -
BAYOU LACOMBE MIDDLE	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	$ (85.66)	$ (85.66)		0	0	$ -
BAYOU WOODS ELEM	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	$ (982.44)	$ (982.44)		0	0	$ -

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BONNE ECOLE ELEM	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	$ (92.66)	$ (92.66)		0	0	$ -
BOYET JUNIOR HIGH	HANS REPAIR SERVICE	7/12/2023	7/14/2023	$ 201.84	$ 201.84		0	0	$ -
BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	$ (594.00)	$ (594.00)		0	0	$ -
BROCK ELEMENTARY	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	$ (153.97)	$ (153.97)		0	0	$ -
CHAHTA IMA ELEMENTARY	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	$ (128.49)	$ (128.49)		0	0	$ -
CLEARWOOD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	$ (20.00)	$ (20.00)		0	0	$ -
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	$ (3,727.59)	$ (3,727.59)		0	0	$ -
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	$ (1,098.61)	$ (1,098.61)		0	0	$ -
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	$ (64.25)	$ (64.25)		0	0	$ -
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	$ (180.05)	$ (180.05)		0	0	$ -
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	$ (49.50)	$ (49.50)		0	0	$ -
CYPRESS COVE ELEM	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	$ (94.16)	$ (94.16)		0	0	$ -
FIFTH WARD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	$ (148.48)	$ (148.48)		0	0	$ -
FLORIDA AVENUE ELEM	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	$ (119.64)	$ (119.64)		0	0	$ -
FOLSOM ELEMENTARY	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	$ (85.66)	$ (85.66)		0	0	$ -
FOLSOM JUNIOR HIGH	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	$ (42.83)	$ (42.83)		0	0	$ -
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	$ (6,987.16)	$ (6,987.16)		0	0	$ -
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	$ (213.62)	$ (213.62)		0	0	$ -
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	$ (898.98)	$ (898.98)		0	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	0	$ 36.99
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	$ (1,569.60)	$ (1,569.60)		0	0	$ -
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	$ (2,659.00)	$ (2,659.00)		0	0	$ -
FONTAINEBLEAU JR HIGH	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	$ (159.49)	$ (159.49)		0	0	$ -
HONEY ISLAND ELEM	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	$ (42.83)	$ (42.83)		0	0	$ -
LAKE HARBOR MIDDLE	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	$ (85.66)	$ (85.66)		0	0	$ -
LAKESHORE HIGH	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	$ (523.30)	$ (523.30)		0	0	$ -
LANCASTER ELEMENTARY	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	$ (414.53)	$ (414.53)		0	0	$ -
LEE ROAD JUNIOR	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	$ (140.49)	$ (140.49)		0	0	$ -
LITTLE OAK MIDDLE	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	$ (247.62)	$ (247.62)		0	0	$ -
LITTLE OAK MIDDLE	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	$ (529.50)	$ (529.50)		0	0	$ -
LITTLE PEARL ELEMENTARY	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	$ (128.49)	$ (128.49)		0	0	$ -
LYON ELEMENTARY	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	$ (128.49)	$ (128.49)		0	0	$ -
MADISONVILLE JUNIOR	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	$ (100.16)	$ (100.16)		0	0	$ -
MAGNOLIA TRACE ELEM	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	$ (472.82)	$ (472.82)		0	0	$ -
MANDEVILLE ELEMENTARY	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	$ (85.66)	$ (85.66)		0	0	$ -
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	$ (1,518.50)	$ (1,518.50)		0	0	$ -
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	$ (3,918.84)	$ (3,918.84)		0	0	$ -
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	$ (399.34)	$ (399.34)		0	0	$ -
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	$ (776.40)	$ (776.40)		0	0	$ -
MANDEVILLE JR	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	$ (152.59)	$ (152.59)		0	0	$ -
MANDEVILLE MIDDLE	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	$ (85.66)	$ (85.66)		0	0	$ -
MARIGNY ELEMENTARY	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	$ (147.07)	$ (147.07)		0	0	$ -
MAYFIELD ELEMENTARY	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	$ (2,143.21)	$ (2,143.21)		0	0	$ -
MONTELEONE JUNIOR	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	$ (150.06)	$ (150.06)		0	0	$ -
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	$ (3,944.95)	$ (3,944.95)		0	0	$ -
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	$ (794.15)	$ (794.15)		0	0	$ -
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	$ (2,711.81)	$ (2,711.81)		0	0	$ -
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	$ (3,284.78)	$ (3,284.78)		0	0	$ -
PINEVIEW MIDDLE	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	$ (96.99)	$ (96.99)		0	0	$ -
PONTCHARTRAIN ELEM	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	$ (580.77)	$ (580.77)		0	0	$ -
SALMEN HIGH	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	$ (290.86)	$ (290.86)		0	0	$ -
SIXTH WARD ELEMENTARY	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	$ (65.39)	$ (65.39)		0	0	$ -
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	$ (594.00)	$ (594.00)		0	0	$ -
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	$ (961.99)	$ (961.99)		0	0	$ -
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	$ (770.48)	$ (770.48)		0	0	$ -
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	$ (71.63)	$ (71.63)		0	0	$ -

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
SLIDELL JUNIOR	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	$ (824.17)	$ (824.17)		0	0	$ -
SLIDELL JUNIOR	LOWES #01684	7/12/2023	7/13/2023	$ 185.72	$ 185.72	1.00-GAL AZALEA ENCORE ASSORTED	6	12.98	$ 77.88
SLIDELL JUNIOR	LOWES #01684	7/12/2023	7/13/2023	$ 185.72	$ -	1.72-GAL HIBISCUS PINK BUSH	2	19.98	$ 39.96
SLIDELL JUNIOR	LOWES #01684	7/12/2023	7/13/2023	$ 185.72	$ -	1.72-GAL HIBISCUS YELLOW BUSH	2	19.98	$ 39.96
SLIDELL JUNIOR	LOWES #01684	7/12/2023	7/13/2023	$ 185.72	$ -	2.50-QT VINCA	4	6.98	$ 27.92
SLIDELL JUNIOR	PONTCHARTRAIN HDWE/LMB	7/12/2023	7/13/2023	$ 18.99	$ 18.99		0	0	$ -
SLIDELL JUNIOR	SHERWIN WILLIAMS 70710	7/12/2023	7/13/2023	$ 71.88	$ 71.88		0	0	$ -
TCHEFUNCTE MIDDLE	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	$ (128.49)	$ (128.49)		0	0	$ -
WHISPERING FOREST ELEM	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	$ (42.83)	$ (42.83)		0	0	$ -
WOODLAKE ELEMENTARY	AUTO PAYMENT DEDUCTION	7/12/2023	7/12/2023	$ (156.82)	$ (156.82)		0	0	$ -
JEANNE MCCURLEY	GALT HOUSE	7/13/2023	7/17/2023	$ 588.48	$ 588.48		0	0	$ -
JEANNE MCCURLEY	GALT HOUSE	7/13/2023	7/17/2023	$ 588.48	$ 588.48		0	0	$ -
JENNIFER MONTZ	AJINOMOTO CAMBROOKE, I	7/13/2023	7/14/2023	$ 339.91	$ 339.91		0	0	$ -
PATRICK MORRIS	LOWES #01698	7/13/2023	7/14/2023	$ 139.00	$ 139.00	HIS 2.5CF BLK MINI FRG (-2131351)	1	139	$ 139.00
PATRICK MORRIS	ROUSES MARKET # 20	7/13/2023	7/17/2023	$ 270.48	$ 270.48		0	0	$ -
STEVE E ALFONSO	WASHINGTON PARISH	7/13/2023	7/14/2023	$ 75.00	$ 75.00		0	0	$ -
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	7/13/2023	7/14/2023	$ 77.38	$ 77.38		0	0	$ -
FONTAINEBLEAU HIGH	HILTON GARDEN INN	7/13/2023	7/14/2023	$ 363.83	$ 363.83		0	0	$ -
LAKESHORE HIGH	AMZN MKTP US BM7D86313	7/13/2023	7/13/2023	$ 56.43	$ 56.43	Camping Hanging Swirl Party Decorat	1	0	$ 11.97
LAKESHORE HIGH	AMZN MKTP US BM7D86313	7/13/2023	7/13/2023	$ 56.43	$ -	Camping Party Decorations Happy Cam	1	0	$ 8.49
LAKESHORE HIGH	AMZN MKTP US BM7D86313	7/13/2023	7/13/2023	$ 56.43	$ -	iLaFm 142PCS Sage Green Brown Ballo	3	0	$ 35.97
LAKESHORE HIGH	HOTEL CAPSTONE LTD	7/13/2023	7/14/2023	$ 593.40	$ 593.40		0	0	$ -
LANCASTER ELEMENTARY	THE HOME DEPOT #0358	7/13/2023	7/17/2023	$ 135.89	$ 135.89	2090	1	0	$ 6.98
LANCASTER ELEMENTARY	THE HOME DEPOT #0358	7/13/2023	7/17/2023	$ 135.89	$ -	8PCGLDKIT	1	0	$ 17.97
LANCASTER ELEMENTARY	THE HOME DEPOT #0358	7/13/2023	7/17/2023	$ 135.89	$ -	GLD DMND SG	1	0	$ 36.98
LANCASTER ELEMENTARY	THE HOME DEPOT #0358	7/13/2023	7/17/2023	$ 135.89	$ -	GLD DMND SG	1	0	$ 36.98
LANCASTER ELEMENTARY	THE HOME DEPOT #0358	7/13/2023	7/17/2023	$ 135.89	$ -	GLD DMND SG	1	0	$ 36.98
LITTLE OAK MIDDLE	SAMSCLUB.COM	7/13/2023	7/17/2023	$ 103.80	$ 103.80		0	0	$ -
MANDEVILLE HIGH	SAMSCLUB.COM	7/13/2023	7/17/2023	$ 170.54	$ 170.54		0	0	$ -
NORTHSHORE HIGH	EVERGREEN TRACTOR & EQ	7/13/2023	7/17/2023	$ 2,133.13	$ 2,133.13	ASSY ELEMENT O	1	0	$ 31.71
NORTHSHORE HIGH	EVERGREEN TRACTOR & EQ	7/13/2023	7/17/2023	$ 2,133.13	$ -	BELT V FAN A	1	0	$ 23.20
NORTHSHORE HIGH	EVERGREEN TRACTOR & EQ	7/13/2023	7/17/2023	$ 2,133.13	$ -	DELIVERY CHARGE	1	0	$ 365.70
NORTHSHORE HIGH	EVERGREEN TRACTOR & EQ	7/13/2023	7/17/2023	$ 2,133.13	$ -	FILTER FUEL	1	0	$ 21.61
NORTHSHORE HIGH	EVERGREEN TRACTOR & EQ	7/13/2023	7/17/2023	$ 2,133.13	$ -	FILTER OIL	1	0	$ 15.09
NORTHSHORE HIGH	EVERGREEN TRACTOR & EQ	7/13/2023	7/17/2023	$ 2,133.13	$ -	FILTER SPIN	1	0	$ 63.15
NORTHSHORE HIGH	EVERGREEN TRACTOR & EQ	7/13/2023	7/17/2023	$ 2,133.13	$ -	FUEL SURCHARGE	1	0	$ 30.00
NORTHSHORE HIGH	EVERGREEN TRACTOR & EQ	7/13/2023	7/17/2023	$ 2,133.13	$ -	GASKET MUFFLER	1	0	$ 6.44
NORTHSHORE HIGH	EVERGREEN TRACTOR & EQ	7/13/2023	7/17/2023	$ 2,133.13	$ -	KIT A PROTECTO	1	0	$ 114.39
NORTHSHORE HIGH	EVERGREEN TRACTOR & EQ	7/13/2023	7/17/2023	$ 2,133.13	$ -	Labor	6	0	$ 125.00
NORTHSHORE HIGH	EVERGREEN TRACTOR & EQ	7/13/2023	7/17/2023	$ 2,133.13	$ -	Labor 1100 hour 12500	75	0	$ 1.25
NORTHSHORE HIGH	EVERGREEN TRACTOR & EQ	7/13/2023	7/17/2023	$ 2,133.13	$ -	MUFFLER	1	0	$ 217.40
NORTHSHORE HIGH	EVERGREEN TRACTOR & EQ	7/13/2023	7/17/2023	$ 2,133.13	$ -	ORING FUEL FI	1	0	$ 3.19
NORTHSHORE HIGH	EVERGREEN TRACTOR & EQ	7/13/2023	7/17/2023	$ 2,133.13	$ -	ORING FUEL FI	1	0	$ 1.75
NORTHSHORE HIGH	EVERGREEN TRACTOR & EQ	7/13/2023	7/17/2023	$ 2,133.13	$ -	SENSOR FUEL GA	1	0	$ 149.99
NORTHSHORE HIGH	EVERGREEN TRACTOR & EQ	7/13/2023	7/17/2023	$ 2,133.13	$ -	SHELL T4 15W40	2	0	$ 29.99
NORTHSHORE HIGH	EVERGREEN TRACTOR & EQ	7/13/2023	7/17/2023	$ 2,133.13	$ -	SHIPPINGHANDLI	2	0	$ 35.00
NORTHSHORE HIGH	EVERGREEN TRACTOR & EQ	7/13/2023	7/17/2023	$ 2,133.13	$ -	STEP L	1	0	$ 105.78
NORTHSHORE HIGH	EVERGREEN TRACTOR & EQ	7/13/2023	7/17/2023	$ 2,133.13	$ -	SVC ACCESSORIES	1	0	$ 40.00
PEARL RIVER HIGH	84 LUMBER #2717	7/13/2023	7/14/2023	$ 298.83	$ 298.83		0	0	$ -
PEARL RIVER HIGH	SAMS CLUB #6220	7/13/2023	7/14/2023	$ 624.32	$ 624.32		0	0	$ -
PONTCHARTRAIN ELEM	SHERWIN WILLIAMS 70720	7/13/2023	7/14/2023	$ 213.44	$ 213.44		0	0	$ -
WOODLAKE ELEMENTARY	POPEYES 2181	7/13/2023	7/14/2023	$ 63.98	$ 63.98		0	0	$ -
TIFFANY CARRASCO	SPECTRUM	7/14/2023	7/17/2023	$ 82.08	$ 82.08	Cable	1	77.95	$ 77.95
COVINGTON HIGH	GALT HOUSE	7/14/2023	7/17/2023	$ 980.80	$ 980.80		0	0	$ -
COVINGTON HIGH	AMZN MKTP US 7H76M6423	7/14/2023	7/14/2023	$ 269.87	$ 269.87	STHOUYN Mid Century Modern Comfy Ac	1	0	$ 269.87
FONTAINEBLEAU HIGH	AMZN MKTP US SO7K94S83	7/14/2023	7/17/2023	$ 37.79	$ 37.79	Member's Mark Original Peppermint S	1	0	$ 37.79

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FONTAINEBLEAU HIGH	GALT HOUSE	7/14/2023	7/17/2023	$ 936.40	$ 936.40		0	0	$ -
LITTLE OAK MIDDLE	ATT CONS PHONE PMT	7/14/2023	7/17/2023	$ 77.81	$ 77.81	9856432064065	1	0	$ 77.81
MADISONVILLE JUNIOR	AMZN MKTP US X67AL4DN3	7/14/2023	7/17/2023	$ 67.89	$ 67.89	AMZONHOME 4 Pieces Self Adhesive Cu	1	0	$ 11.99
MADISONVILLE JUNIOR	AMZN MKTP US X67AL4DN3	7/14/2023	7/17/2023	$ 67.89	$ -	Art3d 120"x17.3" Peel and Stick Wal	10	0	$ 55.90
MADISONVILLE JUNIOR	JCPENNEY 2834	7/14/2023	7/17/2023	$ 39.98	$ 39.98		0	0	$ -
MADISONVILLE JUNIOR	TARGET 00018762	7/14/2023	7/17/2023	$ 20.00	$ 20.00	x Chambray Tablecloth Blue Thres	2	0	$ 10.00
MANDEVILLE ELEMENTARY	HOBBY-LOBBY #444	7/14/2023	7/17/2023	$ 381.26	$ 381.26		0	0	$ -
SLIDELL HIGH	GALT HOUSE	7/14/2023	7/17/2023	$ 980.80	$ 980.80		0	0	$ -
SLIDELL HIGH	RBT JERSEY MIKES 30004	7/14/2023	7/17/2023	$ (1.33)	$ (1.33)		0	0	$ -
SLIDELL JUNIOR	AMZN MKTP US	7/14/2023	7/17/2023	$ (18.99)	$ (18.99)		0	0	$ -
SLIDELL JUNIOR	AMZN MKTP US	7/14/2023	7/17/2023	$ (8.95)	$ (8.95)		0	0	$ -
SLIDELL JUNIOR	PONTCHARTRAIN HDWE/LMB	7/14/2023	7/17/2023	$ 75.96	$ 75.96		0	0	$ -
LAKESHORE HIGH	AMZN MKTP US 805QN85P3	7/15/2023	7/17/2023	$ 47.99	$ 47.99	Bezente Black Silver Confetti Latex	1	0	$ 7.19
LAKESHORE HIGH	AMZN MKTP US 805QN85P3	7/15/2023	7/17/2023	$ 47.99	$ -	YOUOWO Lanyards 12 Pack Neck Office	5	0	$ 40.80
MADISONVILLE JUNIOR	AMAZON.COM UD4M50243	7/15/2023	7/17/2023	$ 14.99	$ 14.99	Kenney KN726 Nicholas Twist & Fit N	1	0	$ 14.99
PEARL RIVER HIGH	SAMSCLUB #6220	7/15/2023	7/17/2023	$ 190.45	$ 190.45		0	0	$ -
PEARL RIVER HIGH	WAL-MART #2665	7/15/2023	7/17/2023	$ 139.20	$ 139.20		0	0	$ -
SLIDELL JUNIOR	AMZN MKTP US	7/15/2023	7/17/2023	$ (55.98)	$ (55.98)		0	0	$ -
SLIDELL JUNIOR	AMZN MKTP US	7/15/2023	7/17/2023	$ (17.98)	$ (17.98)		0	0	$ -
SLIDELL JUNIOR	AMZN MKTP US	7/15/2023	7/17/2023	$ (14.97)	$ (14.97)		0	0	$ -
SLIDELL JUNIOR	AMZN MKTP US	7/15/2023	7/17/2023	$ (11.98)	$ (11.98)		0	0	$ -
SLIDELL JUNIOR	AMZN MKTP US	7/15/2023	7/17/2023	$ (11.53)	$ (11.53)		0	0	$ -
SLIDELL JUNIOR	AMZN MKTP US	7/15/2023	7/17/2023	$ (8.95)	$ (8.95)		0	0	$ -
SLIDELL JUNIOR	AMZN MKTP US	7/15/2023	7/17/2023	$ (5.99)	$ (5.99)		0	0	$ -
PATRICK MORRIS	SAMSCLUB.COM	7/16/2023	7/18/2023	$ 78.40	$ 78.40		0	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	0	$ 141.90
LAKESHORE HIGH	AMZN MKTP US 7W3895VQ3	7/16/2023	7/17/2023	$ 193.18	$ 193.18	120 Pack Plastic Badge Holder, Vert	1	0	$ 14.59
LAKESHORE HIGH	AMZN MKTP US 7W3895VQ3	7/16/2023	7/17/2023	$ 193.18	$ -	25Pcs Happy Camper Party Photo Prop	1	0	$ 10.99
LAKESHORE HIGH	AMZN MKTP US 7W3895VQ3	7/16/2023	7/17/2023	$ 193.18	$ -	BignzwUra Happy Camper Banner Adven	1	0	$ 7.99
LAKESHORE HIGH	AMZN MKTP US 7W3895VQ3	7/16/2023	7/17/2023	$ 193.18	$ -	Black Backdrop Curtains for Parties	1	0	$ 18.80
LAKESHORE HIGH	AMZN MKTP US 7W3895VQ3	7/16/2023	7/17/2023	$ 193.18	$ -	Boao 24 Set 3D Paper Campfire Cente	1	0	$ 24.99
LAKESHORE HIGH	AMZN MKTP US 7W3895VQ3	7/16/2023	7/17/2023	$ 193.18	$ -	Hooshing 12PCS Cheerleading Pom Pom	1	0	$ 13.59
LAKESHORE HIGH	AMZN MKTP US 7W3895VQ3	7/16/2023	7/17/2023	$ 193.18	$ -	HPUSN Backdrop Stand - 10ft x 7ft A	1	0	$ 32.15
LAKESHORE HIGH	AMZN MKTP US 7W3895VQ3	7/16/2023	7/17/2023	$ 193.18	$ -	IKAYAS 12 Pack Blank Yard Signs wit	1	0	$ 35.49
LAKESHORE HIGH	AMZN MKTP US 7W3895VQ3	7/16/2023	7/17/2023	$ 193.18	$ -	RUBFAC Balloon Stand Kits, 12 Sets	1	0	$ 16.79
LAKESHORE HIGH	AMZN MKTP US 7W3895VQ3	7/16/2023	7/17/2023	$ 193.18	$ -	Silver Sequin Backdrop 2 Panels 2FT	1	0	$ 17.80
KERRI S SOO	WM SUPERCENTER #2665	7/17/2023	7/18/2023	$ 84.74	$ 84.74		0	0	$ -
KERRI S SOO	ROUSES MARKET # 21	7/17/2023	7/19/2023	$ 57.94	$ 57.94		0	0	$ -
PATRICK MORRIS	LOWES #01698	7/17/2023	7/18/2023	$ 710.00	$ 710.00	FR 18.3CF TM FFTR1814WB(-852883)	1	710	$ 710.00
CHAHTA IMA ELEMENTARY	TRACTOR SUPPLY # 1428	7/17/2023	7/18/2023	$ 749.95	$ 749.95		0	0	$ -
CHAHTA IMA ELEMENTARY	THE HOME DEPOT 358	7/17/2023	7/19/2023	$ 400.03	$ 400.03		0	0	$ -
COVINGTON HIGH	COFFEE RANI COVINGTON	7/17/2023	7/18/2023	$ 185.37	$ 185.37		0	0	$ -
PEARL RIVER HIGH	UNITED 01642149987730	7/17/2023	7/19/2023	$ (88.00)	$ (88.00)		0	0	$ -
PEARL RIVER HIGH	UNITED 01642149987741	7/17/2023	7/19/2023	$ (45.00)	$ (45.00)		0	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	0	$ 43.45
SALMEN HIGH	PAYMENT RECEIVED -- THANK	7/17/2023	7/17/2023	$ (1,056.75)	$ (1,056.75)		0	0	$ -
SALMEN HIGH	PAYMENT RECEIVED -- THANK	7/17/2023	7/17/2023	$ (859.88)	$ (859.88)		0	0	$ -
WOODLAKE ELEMENTARY	GARDEN SPOT OF MANDEVI	7/17/2023	7/19/2023	$ 289.75	$ 289.75		0	0	$ -
JENNIFER MONTZ	THE WEBSTAURANT STORE	7/18/2023	7/20/2023	$ 343.76	$ 343.76	Avery® 17022 White Du	5	4.29	$ 21.45
JENNIFER MONTZ	THE WEBSTAURANT STORE	7/18/2023	7/20/2023	$ 343.76	$ -	Avery® 17022 White Du	60	3.98	$ 238.80
JENNIFER MONTZ	THE WEBSTAURANT STORE	7/18/2023	7/20/2023	$ 343.76	$ -	Duro 1/8 Brown Paper Barre	1	46.49	$ 46.49
PATRICK MORRIS	SAMSCLUB.COM	7/18/2023	7/20/2023	$ 451.58	$ 451.58		0	0	$ -
TIFFANY CARRASCO	SOCIETY OF LOUISIANA C	7/18/2023	7/18/2023	$ (150.00)	$ (150.00)		0	0	$ -
TIFFANY CARRASCO	ASSN ORDER	7/18/2023	7/19/2023	$ 340.00	$ 340.00	AICPA Membership - Regular	1	340	$ 340.00
VALARIE COAKLEY	WRIST-BAND WRIST-BAND	7/18/2023	7/19/2023	$ 923.80	$ 923.80	Wristband	1	0	$ 923.80
BROCK ELEMENTARY	SPECTRUM	7/18/2023	7/19/2023	$ 25.48	$ 25.48		0	0	$ -

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
FONTAINEBLEAU HIGH	NAFME	7/18/2023	7/19/2023	$ 127.00	$ 127.00		0	0	$ -
LYON ELEMENTARY	HONEYBAKED HAM OF COVI	7/18/2023	7/20/2023	$ 69.39	$ 69.39		0	0	$ -
MADISONVILLE JUNIOR	JCPENNEY 2834	7/18/2023	7/19/2023	$ 39.98	$ 39.98		0	0	$ -
MANDEVILLE JR	MANDEVILLE ACE & SUPP	7/18/2023	7/19/2023	$ 26.98	$ 26.98		0	0	$ -
MANDEVILLE MIDDLE	PAIGE LAWNMOWER SALES	7/18/2023	7/20/2023	$ 23.59	$ 23.59		0	0	$ -
PEARL RIVER HIGH	STOLTZ ENTERPRISES INC	7/18/2023	7/19/2023	$ 230.00	$ 230.00	Digital Print Graphics -	23	0	$ 230.00
PINEVIEW MIDDLE	AMZN MKTP US DB81W17G3	7/18/2023	7/19/2023	$ 105.52	$ 105.52	WOOD CIRCLES FOR CRAFTS,12PACK 12	8	0	$ 105.52
SALMEN HIGH	RENAISSANCE BATON ROUG	7/18/2023	7/21/2023	$ 200.34	$ 200.34		0	0	$ -
SLIDELL HIGH	CHICK-FIL-A #02787	7/18/2023	7/20/2023	$ 61.40	$ 61.40		0	0	$ -
MELODY D MENARD	SAMS CLUB #4874	7/19/2023	7/20/2023	$ 994.21	$ 994.21		0	0	$ -
STEVE E ALFONSO	ST TAMMANY CLERK	7/19/2023	7/20/2023	$ 30.00	$ 30.00		0	0	$ -
VALARIE COAKLEY	UNION STATION HOTEL	7/19/2023	7/21/2023	$ 903.88	$ 903.88		0	0	$ -
VALARIE COAKLEY	UNION STATION HOTEL	7/19/2023	7/21/2023	$ 903.88	$ 903.88		0	0	$ -
BOYET JUNIOR HIGH	WWW.SPECIALISTID.COM	7/19/2023	7/20/2023	$ 1,900.00	$ 1,900.00		0	0	$ -
COVINGTON HIGH	RENAISSANCE BATON ROUG	7/19/2023	7/24/2023	$ 168.54	$ 168.54		0	0	$ -
FOLSOM JUNIOR HIGH	CORE FEED	7/19/2023	7/20/2023	$ 99.00	$ 99.00		0	0	$ -
FOLSOM JUNIOR HIGH	THE HOME DEPOT 358	7/19/2023	7/21/2023	$ 231.86	$ 231.86		0	0	$ -
FONTAINEBLEAU HIGH	BRODER BROS., CO	7/19/2023	7/19/2023	$ 100.85	$ 100.85		0	0	$ -
FONTAINEBLEAU HIGH	RENAISSANCE BATON ROUG	7/19/2023	7/24/2023	$ 189.74	$ 189.74		0	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	0	$ 89.99
FONTAINEBLEAU HIGH	AMZN MKTP US KU6907CO3	7/19/2023	7/20/2023	$ 209.30	$ 209.30	KEEBLER, KEB21147, CHEESE AND CHEDD	10	0	$ 209.30
FONTAINEBLEAU HIGH	AMZN MKTP US ZB66I0743	7/19/2023	7/20/2023	$ 396.89	$ 396.89	ALWAYS ULTRA THIN DAYTIME PADS WITH	3	0	$ 54.33
FONTAINEBLEAU HIGH	AMZN MKTP US ZB66I0743	7/19/2023	7/20/2023	$ 396.89	$ -	BAND-AID BRAND ADHESVIE BANDAGES FL	2	0	$ 11.70
FONTAINEBLEAU HIGH	AMZN MKTP US ZB66I0743	7/19/2023	7/20/2023	$ 396.89	$ -	BAND-AID BRAND FLEXIBLE FABRIC ADHE	3	0	$ 48.72
FONTAINEBLEAU HIGH	AMZN MKTP US ZB66I0743	7/19/2023	7/20/2023	$ 396.89	$ -	BAND-AID BRAND FLEXIBLE FABRIC ADHE	5	0	$ 67.40
FONTAINEBLEAU HIGH	AMZN MKTP US ZB66I0743	7/19/2023	7/20/2023	$ 396.89	$ -	BOB'S SWEET STRIPES SOFT PEPPERMINT	2	0	$ 29.96
FONTAINEBLEAU HIGH	AMZN MKTP US ZB66I0743	7/19/2023	7/20/2023	$ 396.89	$ -	KEEBLER, KEB21147, CHEESE AND CHEDD	2	0	$ 41.86
FONTAINEBLEAU HIGH	AMZN MKTP US ZB66I0743	7/19/2023	7/20/2023	$ 396.89	$ -	LITOPAK 600 PACK 3OZ DISPOSABLE BAT	2	0	$ 37.78
FONTAINEBLEAU HIGH	AMZN MKTP US ZB66I0743	7/19/2023	7/20/2023	$ 396.89	$ -	RITZ PEANUT BUTTER SANDWICH CRACKER	4	0	$ 89.76
FONTAINEBLEAU HIGH	AMZN MKTP US ZB66I0743	7/19/2023	7/20/2023	$ 396.89	$ -	ZIPLOC GALLON FOOD STORAGEBAGS, GR	1	0	$ 7.69
FONTAINEBLEAU HIGH	AMZN MKTP US ZB66I0743	7/19/2023	7/20/2023	$ 396.89	$ -	ZIPLOC SANDWICH AND SNACK BAGS FOR	1	0	$ 7.69
LAKESHORE HIGH	AMZN MKTP US 356EG3Y23	7/19/2023	7/20/2023	$ 37.96	$ 37.96	kolumb Wide Brim Boonie Hat, Men &	4	0	$ 37.96
LITTLE OAK MIDDLE	LOWES #01684	7/19/2023	7/20/2023	$ 220.76	$ 220.76	5G SIGNATURE SEMI UW BASE A	1	208	$ 208.00
LITTLE OAK MIDDLE	LOWES #01684	7/19/2023	7/20/2023	$ 220.76	$ -	VALSPAR 4 3/8-IN TRIM ROLLER 2-CT	1	5.78	$ 5.78
LITTLE OAK MIDDLE	LOWES #01684	7/19/2023	7/20/2023	$ 220.76	$ -	WHZ 2-PACK 6-3/8-INMICROFIBERMINI	1	6.98	$ 6.98
MANDEVILLE MIDDLE	THE 19TH HOLE AT THREE	7/19/2023	7/20/2023	$ 390.00	$ 390.00		0	0	$ -
MANDEVILLE MIDDLE	WAL-MART #0541	7/19/2023	7/20/2023	$ 5.54	$ 5.54		0	0	$ -
MANDEVILLE MIDDLE	WM SUPERCENTER #541	7/19/2023	7/20/2023	$ 8.60	$ 8.60		0	0	$ -
MANDEVILLE MIDDLE	WM SUPERCENTER #541	7/19/2023	7/20/2023	$ 106.01	$ 106.01		0	0	$ -
NORTHSHORE HIGH	PIONEER ATHLETICS	7/19/2023	7/20/2023	$ 402.87	$ 402.87		0	0	$ -
PEARL RIVER HIGH	DRUM CORPS INTERNATION	7/19/2023	7/20/2023	$ 1,563.10	$ 1,563.10		0	0	$ -
PEARL RIVER HIGH	RENAISSANCE BATON ROUG	7/19/2023	7/24/2023	$ 168.54	$ 168.54		0	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	0	$ 36.00
PATRICK MORRIS	PAPA JOHNS #617	7/20/2023	7/21/2023	$ 168.91	$ 168.91		0	0	$ -
PATRICK MORRIS	ROUSES MARKET # 20	7/20/2023	7/24/2023	$ 152.93	$ 152.93		0	0	$ -
PATRICK MORRIS	SAMSCLUB.COM	7/20/2023	7/24/2023	$ 19.98	$ 19.98		0	0	$ -
PATRICK MORRIS	SAMSCLUB.COM	7/20/2023	7/24/2023	$ 151.92	$ 151.92		0	0	$ -
ABITA SPRINGS ELEM	PHILLIP'S ABITA LUMBER	7/20/2023	7/24/2023	$ 27.77	$ 27.77		0	0	$ -
BONNE ECOLE ELEM	CHICKEN SALAD CHICK -	7/20/2023	7/20/2023	$ 212.00	$ 212.00		0	0	$ -
BONNE ECOLE ELEM	WAL-MART #6577	7/20/2023	7/21/2023	$ 37.08	$ 37.08		0	0	$ -
BONNE ECOLE ELEM	EL MEJOR MEXICAN BAR A	7/20/2023	7/24/2023	$ 322.76	$ 322.76		0	0	$ -
FOLSOM JUNIOR HIGH	THE HOME DEPOT #0358	7/20/2023	7/24/2023	$ (32.94)	$ (32.94)	FITTING	1	0	$ 16.47
FOLSOM JUNIOR HIGH	THE HOME DEPOT #0358	7/20/2023	7/24/2023	$ (32.94)	$ -	FITTING	1	0	$ 16.47
FONTAINEBLEAU HIGH	SHIRTSPACE.COM	7/20/2023	7/21/2023	$ 60.21	$ 60.21		0	0	$ -
FONTAINEBLEAU HIGH	AMZN MKTP US PW2XX51S3	7/20/2023	7/21/2023	$ 129.99	$ 129.99	VEVOR Heat Press 6x3.75Inch Curved	1	0	$ 129.99
LAKESHORE HIGH	AMZN MKTP US E50ED3GW3	7/20/2023	7/20/2023	$ 35.97	$ 35.97	SummerBrite Picture Hanging Strips,	3	0	$ 35.97

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
LAKESHORE HIGH	AMAZON.COM LH1RM0CI3 A	7/20/2023	7/21/2023	$ 111.62	$ 111.62	AUTODESK AUTOCAD CERTIFIEDUSER STU	1	0	$ 49.28
LAKESHORE HIGH	AMAZON.COM LH1RM0CI3 A	7/20/2023	7/21/2023	$ 111.62	$ -	AUTODESK INVENTOR CERTIFIED USER EX	1	0	$ 62.34
LAKESHORE HIGH	AMZN MKTP US A27GA5PW3	7/20/2023	7/21/2023	$ 475.76	$ 475.76	20Pack Foam Boards, 11"x14" Foam Co	1	0	$ 17.99
LAKESHORE HIGH	AMZN MKTP US A27GA5PW3	7/20/2023	7/21/2023	$ 475.76	$ -	21 Inch Assorted Neon Bandana 12 Pa	3	0	$ 50.97
LAKESHORE HIGH	AMZN MKTP US A27GA5PW3	7/20/2023	7/21/2023	$ 475.76	$ -	6 Yards Resin Rhinestone Ribbon, Ad	1	0	$ 13.99
LAKESHORE HIGH	AMZN MKTP US A27GA5PW3	7/20/2023	7/21/2023	$ 475.76	$ -	Consummate 45 Pack Solid Color Flag	1	0	$ 12.99
LAKESHORE HIGH	AMZN MKTP US A27GA5PW3	7/20/2023	7/21/2023	$ 475.76	$ -	Face Paint Crayons for Kids, 36 Mak	1	0	$ 12.95
LAKESHORE HIGH	AMZN MKTP US A27GA5PW3	7/20/2023	7/21/2023	$ 475.76	$ -	Hipat Whistle, 12 Packs Sports Whis	1	0	$ 11.99
LAKESHORE HIGH	AMZN MKTP US A27GA5PW3	7/20/2023	7/21/2023	$ 475.76	$ -	HP Everyday Photo Paper, Glossy, 5x	2	0	$ 27.98
LAKESHORE HIGH	AMZN MKTP US A27GA5PW3	7/20/2023	7/21/2023	$ 475.76	$ -	Level 1 Armory - Wooden Toy Sword w	1	0	$ 29.00
LAKESHORE HIGH	AMZN MKTP US A27GA5PW3	7/20/2023	7/21/2023	$ 475.76	$ -	Picrit 8x10 Picture Frame Set of 12	10	0	$ 297.90
LITTLE OAK MIDDLE	THE HOME DEPOT #0386	7/20/2023	7/24/2023	$ 19.94	$ 19.94	MINI ROLL	1	0	$ 6.97
LITTLE OAK MIDDLE	THE HOME DEPOT #0386	7/20/2023	7/24/2023	$ 19.94	$ -	ROLLER CVR	1	0	$ 12.97
MANDEVILLE HIGH	HONEYBAKED HAM OF COVI	7/20/2023	7/24/2023	$ 169.20	$ 169.20		0	0	$ -
MANDEVILLE MIDDLE	SAMSCLUB.COM	7/20/2023	7/24/2023	$ 71.58	$ 71.58		0	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	0	$ 129.87
PEARL RIVER HIGH	THE HOME DEPOT #0386	7/20/2023	7/24/2023	$ 145.72	$ 145.72	15FT HOSE	1	0	$ 14.97
PEARL RIVER HIGH	THE HOME DEPOT #0386	7/20/2023	7/24/2023	$ 145.72	$ -	AA 8-PACK	1	0	$ 8.87
PEARL RIVER HIGH	THE HOME DEPOT #0386	7/20/2023	7/24/2023	$ 145.72	$ -	ASST. HOSE Y	1	0	$ 10.98
PEARL RIVER HIGH	THE HOME DEPOT #0386	7/20/2023	7/24/2023	$ 145.72	$ -	ASST. HOSE Y	1	0	$ 10.98
PEARL RIVER HIGH	THE HOME DEPOT #0386	7/20/2023	7/24/2023	$ 145.72	$ -	BHYVE1TIMER	1	0	$ 44.98
PEARL RIVER HIGH	THE HOME DEPOT #0386	7/20/2023	7/24/2023	$ 145.72	$ -	WAND	1	0	$ 14.98
PEARL RIVER HIGH	THE HOME DEPOT #0386	7/20/2023	7/24/2023	$ 145.72	$ -	WATERHOSE	1	0	$ 19.98
PEARL RIVER HIGH	THE HOME DEPOT #0386	7/20/2023	7/24/2023	$ 145.72	$ -	WATERHOSE	1	0	$ 19.98
PEARL RIVER HIGH	WINDMILL NURSERY OF LO	7/20/2023	7/24/2023	$ 206.00	$ 206.00		0	0	$ -
MANDEVILLE MIDDLE	WM SUPERCENTER #541	7/21/2023	7/24/2023	$ 22.22	$ 22.22		0	0	$ -
PEARL RIVER HIGH	AMZN MKTP US 186U167D3	7/21/2023	7/24/2023	$ 24.99	$ 24.99	AUTOMET Womens High Waisted Athleti	1	0	$ 24.99
PEARL RIVER HIGH	AMZN MKTP US U01ZI77Y3	7/21/2023	7/24/2023	$ 29.99	$ 29.99	Colwelt Bulb Planter Tool Long Hand	1	0	$ 29.99
FONTAINEBLEAU HIGH	AMAZON.COM DL7ZK5TC3 A	7/22/2023	7/24/2023	$ 14.39	$ 14.39	REALLY GOOD STUFF MORNING MEETING C	1	0	$ 14.39
FONTAINEBLEAU HIGH	LOWES #01070	7/22/2023	7/24/2023	$ 815.08	$ 815.08	1-2-8 PRM SPRUCE PNE FIR FS	4	1.68	$ 6.72
FONTAINEBLEAU HIGH	LOWES #01070	7/22/2023	7/24/2023	$ 815.08	$ -	12-24 ABSOLUTE BLACK GRANITE	42	11.96	$ 502.32
FONTAINEBLEAU HIGH	LOWES #01070	7/22/2023	7/24/2023	$ 815.08	$ -	2-4-92-5/8 STUD SYP/TEMPLE INLAND	4	3.24	$ 12.96
FONTAINEBLEAU HIGH	LOWES #01070	7/22/2023	7/24/2023	$ 815.08	$ -	4-1/2-IN STRUCTURAL LUMBER SCREW	1	16.98	$ 16.98
FONTAINEBLEAU HIGH	LOWES #01070	7/22/2023	7/24/2023	$ 815.08	$ -	A100AT SCHIENE TRM 3/8IN SAT NCKL	4	19.48	$ 77.92
FONTAINEBLEAU HIGH	LOWES #01070	7/22/2023	7/24/2023	$ 815.08	$ -	A33 3-IN ANGLE (+140307)	2	3.48	$ 6.96
FONTAINEBLEAU HIGH	LOWES #01070	7/22/2023	7/24/2023	$ 815.08	$ -	GAL ORIGINAL CONTACT CEMENT	1	49.98	$ 49.98
FONTAINEBLEAU HIGH	LOWES #01070	7/22/2023	7/24/2023	$ 815.08	$ -	GRK 5/16-IN X 5-1/8-IN EXT SCREW	8	1.98	$ 15.84
FONTAINEBLEAU HIGH	LOWES #01070	7/22/2023	7/24/2023	$ 815.08	$ -	RB 4-IN BLK STEEL CORNER BRACE	2	4.48	$ 8.96
FONTAINEBLEAU HIGH	LOWES #01070	7/22/2023	7/24/2023	$ 815.08	$ -	TYPE 1 MASTIC 3.5 GAL	1	54.98	$ 54.98
FONTAINEBLEAU HIGH	LOWES #01070	7/22/2023	7/24/2023	$ 815.08	$ -	ULTRACOLOR PLUS 10LB #5047 CHARCL	1	19.48	$ 19.48
FONTAINEBLEAU HIGH	LOWES #01070	7/22/2023	7/24/2023	$ 815.08	$ -	UNDERMNT FULL EXT 22-IN SLDE	1	41.98	$ 41.98
MADISONVILLE JUNIOR	AMAZON.COM D35F97NU3	7/22/2023	7/24/2023	$ 14.99	$ 14.99	Kenney KN726 Nicholas Twist & Fit N	1	0	$ 14.99
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	0	$ 24.95
PEARL RIVER HIGH	AMZN MKTP US OI9OH03G3	7/22/2023	7/24/2023	$ 85.62	$ -	CNRUWE MENS WORKOUT RUNNING SHORTS	1	0	$ 18.99
PEARL RIVER HIGH	AMZN MKTP US OI9OH03G3	7/22/2023	7/24/2023	$ 85.62	$ -	HANERDUN MEN 2 IN 1 WORKOUT RUNNING	1	0	$ 20.99
PEARL RIVER HIGH	AMZN MKTP US OI9OH03G3	7/22/2023	7/24/2023	$ 85.62	$ -	TBMPOY MEN'S HIKING SHORTSOUTDOOR	1	0	$ 20.69
PEARL RIVER HIGH	SHERWIN WILLIAMS 70710	7/22/2023	7/24/2023	$ 242.18	$ 242.18		0	0	$ -
CHRISTI CEFALU	AMAZON.COM M74777R73	7/23/2023	7/24/2023	$ 170.34	$ 170.34	adidas Men's Racer TR21 Trail Runni	1	0	$ 42.00
CHRISTI CEFALU	AMAZON.COM M74777R73	7/23/2023	7/24/2023	$ 170.34	$ -	adidas Men's Terrex Two Flow Trail	1	0	$ 54.87
CHRISTI CEFALU	AMAZON.COM M74777R73	7/23/2023	7/24/2023	$ 170.34	$ -	Fruit of the Loom Men's CoolZone Bo	1	0	$ 24.49
CHRISTI CEFALU	AMAZON.COM M74777R73	7/23/2023	7/24/2023	$ 170.34	$ -	Fruit of the Loom Men's CoolZone Bo	2	0	$ 48.98
CHRISTI CEFALU	AMZN MKTP US I14QS8Z43	7/23/2023	7/24/2023	$ 39.98	$ 39.98	WIYOSHY Boys' Solid Color Drawstrin	2	0	$ 39.98
FONTAINEBLEAU HIGH	AMZN MKTP US KX1OJ06U3	7/23/2023	7/24/2023	$ 43.96	$ 43.96	DONREN 36 Inches Long Curtain Tiers	2	0	$ 43.96
TIFFANY CARRASCO	IN LEADERSHIP ST. TAM	7/24/2023	7/25/2023	$ 1,150.00	$ 1,150.00	CP_DESCX	1	100	$ 100.00
TIFFANY CARRASCO	IN LEADERSHIP ST. TAM	7/24/2023	7/25/2023	$ 1,150.00	$ -	LEADERSHIP ST TAMMANY TUITION	1	1150	$ 1,150.00
TIFFANY CARRASCO	IN LEADERSHIP ST. TAM	7/24/2023	7/25/2023	$ 1,150.00	$ -	PERSONAL COMMITMENT	1	100	$ 100.00

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
CREEKSIDE JUNIOR HIGH	SPECTRUM	7/24/2023	7/25/2023	$ 94.39	$ 94.39		0	0	$ -
FONTAINEBLEAU HIGH	AMZN MKTP US YL0K09C93	7/24/2023	7/24/2023	$ 209.25	$ 209.25	12Pack-White Flower Lapel Pins Stic	15	0	$ 209.25
FONTAINEBLEAU HIGH	LOWES #01698	7/24/2023	7/25/2023	$ 1,058.35	$ 1,058.35	BLACK MATTE 48-INX96-IN	5	69.92	$ 349.60
FONTAINEBLEAU HIGH	LOWES #01698	7/24/2023	7/25/2023	$ 1,058.35	$ -	Laminate 48-IN x 96-IN Cas Linen	3	79.24	$ 237.72
FONTAINEBLEAU HIGH	LOWES #01698	7/24/2023	7/25/2023	$ 1,058.35	$ -	WILSONART WHITE CA 60-IN X 144-IN	2	193.16	$ 386.32
MANDEVILLE HIGH	AMZN MKTP US T65CK1XL2	7/24/2023	7/24/2023	$ 24.99	$ 24.99	Light Bringer: A Red Rising Novel (	1	0	$ 24.99
MANDEVILLE MIDDLE	MANDEVILLE ACE & SUPP	7/24/2023	7/25/2023	$ 3.99	$ 3.99		0	0	$ -
PEARL RIVER HIGH	WINDMILL NURSERY OF LO	7/24/2023	7/26/2023	$ 740.21	$ 740.21		0	0	$ -
SIXTH WARD ELEMENTARY	CIRCLE D LAWN EQUIPMEN	7/24/2023	7/25/2023	$ 75.12	$ 75.12		0	0	$ -
MELODY D MENARD	HONEYBAKED HAM OF COVI	7/25/2023	7/27/2023	$ 2,392.98	$ 2,392.98		0	0	$ -
TIFFANY CARRASCO	SPROUT SOCIAL, INC	7/25/2023	7/26/2023	$ 399.00	$ 399.00		0	0	$ -
ABITA SPRINGS ELEM	HOBBY-LOBBY #444	7/25/2023	7/27/2023	$ 174.34	$ 174.34		0	0	$ -
BAYOU WOODS ELEM	AMZN MKTP US 523E139X3	7/25/2023	7/25/2023	$ 15.65	$ 15.65	3 Rolls 15 Yards Green Burlap Wired	1	0	$ 9.99
BAYOU WOODS ELEM	AMZN MKTP US 523E139X3	7/25/2023	7/25/2023	$ 15.65	$ -	Carabiner Caribeener Clips, 3" Heav	1	0	$ 5.66
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	0	$ 9.99
BROCK ELEMENTARY	THE HOME DEPOT 386	7/25/2023	7/27/2023	$ 91.94	$ 91.94		0	0	$ -
CHAHTA IMA ELEMENTARY	AMZN MKTP US T64Y44DB2	7/25/2023	7/26/2023	$ 40.99	$ 40.99	Sherr 400 Pcs Lanyards Badge Holder	1	0	$ 40.99
COVINGTON ELEMENTARY	IN THE LITTLE SIGN CO	7/25/2023	7/26/2023	$ 405.00	$ 405.00		0	0	$ -
FONTAINEBLEAU HIGH	ROBOTICS EDUCATION & C	7/25/2023	7/26/2023	$ 350.00	$ 350.00		0	0	$ -
LAKESHORE HIGH	AMAZON.COM T67GU1D12 A	7/25/2023	7/26/2023	$ 111.62	$ 111.62	AUTODESK INVENTOR CERTIFIED USER EX	1	0	$ 62.34
LAKESHORE HIGH	AMAZON.COM T67GU1D12 A	7/25/2023	7/26/2023	$ 111.62	$ -	AUTODESK AUTOCAD CERTIFIEDUSER STU	1	0	$ 49.28
MAGNOLIA TRACE ELEM	AT&T PAYMENT	7/25/2023	7/26/2023	$ 77.81	$ 77.81	9856244798001	1	0	$ 77.81
MANDEVILLE HIGH	SAMSCLUB.COM	7/25/2023	7/27/2023	$ 543.88	$ 543.88		0	0	$ -
MANDEVILLE MIDDLE	WAL-MART #0541	7/25/2023	7/26/2023	$ 32.44	$ 32.44		0	0	$ -
MARIGNY ELEMENTARY	USPS PO 2157460205	7/25/2023	7/26/2023	$ 12.90	$ 12.90	USPS Grnd Advtg	1	12.9	$ 12.90
NORTHSHORE HIGH	PINMART, INC	7/25/2023	7/26/2023	$ 1,199.25	$ 1,199.25		0	0	$ -
PEARL RIVER HIGH	THE HOME DEPOT 386	7/25/2023	7/27/2023	$ 510.64	$ 510.64		0	0	$ -
PEARL RIVER HIGH	SUNNY SOD AND SODDING	7/25/2023	7/28/2023	$ 422.50	$ 422.50		0	0	$ -
SIXTH WARD ELEMENTARY	NASSP PRODUCT & SERVIC	7/25/2023	7/27/2023	$ 84.00	$ 84.00		0	0	$ -
SLIDELL HIGH	AMZN MKTP US T67RJ9672	7/25/2023	7/26/2023	$ 69.46	$ 69.46	Mannequin Full Body Dress Form 69in	1	0	$ 69.46
SLIDELL HIGH	HOBBY-LOBBY #0145	7/25/2023	7/27/2023	$ 105.17	$ 105.17		0	0	$ -
WOODLAKE ELEMENTARY	MANDEVILLE ACE & SUPP	7/25/2023	7/26/2023	$ 53.15	$ 53.15		0	0	$ -
BAYOU LACOMBE MIDDLE	THE HOME DEPOT 365	7/26/2023	7/28/2023	$ 425.03	$ 425.03		0	0	$ -
BAYOU WOODS ELEM	AMZN MKTP US T68BT38U1	7/26/2023	7/27/2023	$ 389.80	$ 389.80	3 Rolls/ 15 Yards Yellow Burlap Wir	1	0	$ 13.99
BAYOU WOODS ELEM	AMZN MKTP US T68BT38U1	7/26/2023	7/27/2023	$ 389.80	$ -	Back to School Wooden Ornament Back	1	0	$ 12.99
BAYOU WOODS ELEM	AMZN MKTP US T68BT38U1	7/26/2023	7/27/2023	$ 389.80	$ -	Der Rose 28" Fake Plants Large Arti	1	0	$ 22.99
BAYOU WOODS ELEM	AMZN MKTP US T68BT38U1	7/26/2023	7/27/2023	$ 389.80	$ -	HOTOZON 3/4 Inch Curtain Rods 48 to	1	0	$ 34.99
BAYOU WOODS ELEM	AMZN MKTP US T68BT38U1	7/26/2023	7/27/2023	$ 389.80	$ -	LaRibbons Deco Mesh Ribbon - 10 inc	1	0	$ 18.76
BAYOU WOODS ELEM	AMZN MKTP US T68BT38U1	7/26/2023	7/27/2023	$ 389.80	$ -	Taisier Home Gold Foil Print Linen	2	0	$ 55.36
BAYOU WOODS ELEM	AMZN MKTP US T68BT38U1	7/26/2023	7/27/2023	$ 389.80	$ -	The HC Companies 20 Inch Eclipse Ro	4	0	$ 230.72
BOYET JUNIOR HIGH	LOWES #01684	7/26/2023	7/27/2023	$ 100.28	$ 100.28	18-OZ PRO WHITE STRIPING R-O	8	8.95	$ 71.60
BOYET JUNIOR HIGH	LOWES #01684	7/26/2023	7/27/2023	$ 100.28	$ -	18-OZ PRO YELLOW STRIPING R-O	4	7.17	$ 28.68
COVINGTON HIGH	STATE PARKS RESERVATIO	7/26/2023	7/27/2023	$ 179.50	$ 179.50		0	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	0	$ 263.89
FONTAINEBLEAU HIGH	PULSEUNIFORM	7/26/2023	7/27/2023	$ 133.16	$ 133.16		0	0	$ -
FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	7/26/2023	7/28/2023	$ 158.05	$ 158.05	EC .080 MD	1	0	$ 21.47
FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	7/26/2023	7/28/2023	$ 158.05	$ -	EC 2.6OZ	12	0	$ 65.64
FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	7/26/2023	7/28/2023	$ 158.05	$ -	EC SRM HD	1	0	$ 35.47
FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	7/26/2023	7/28/2023	$ 158.05	$ -	EC SRM HD	1	0	$ 35.47
LEE ROAD JUNIOR	AMZN MKTP US T60D822Q2	7/26/2023	7/26/2023	$ 27.98	$ 27.98	131 Ft Gold Glitter Bulletin Board	2	0	$ 27.98
LEE ROAD JUNIOR	AMZN MKTP US T69G03M81	7/26/2023	7/26/2023	$ 11.99	$ 11.99	80 Pieces Glitter Star Cutouts Pape	1	0	$ 11.99
MADISONVILLE JUNIOR	AMZN MKTP US T64GB5742	7/26/2023	7/27/2023	$ 39.00	$ 39.00	1 Dozen Aluminum Classroom Mounting	1	0	$ 39.00
MADISONVILLE JUNIOR	REVROBOTICS	7/26/2023	7/27/2023	$ 414.02	$ 414.02		0	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	0	$ 36.98
MANDEVILLE HIGH	EB QUEST FOR SUCCESS	7/26/2023	7/27/2023	$ 250.00	$ 250.00		0	0	$ -
MANDEVILLE HIGH	AMZN MKTP US	7/26/2023	7/27/2023	$ (4.01)	$ (4.01)		0	0	$ -

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
MANDEVILLE MIDDLE	AMZN MKTP US T60MY5K20	7/26/2023	7/27/2023	$ 12.93	$ 12.93	Name Plate Choose Color 2 x 8 - Las	1	0	$ 12.93
MANDEVILLE MIDDLE	AMZN MKTP US T66AS1HQ1	7/26/2023	7/27/2023	$ 12.83	$ 12.83	Lasercrafting Office Desk Name Plat	1	0	$ 12.83
NORTHSHORE HIGH	LOWES #01684	7/26/2023	7/27/2023	$ 172.10	$ 172.10	5-GAL LOWES BUCKET-UNITED (+4853)	10	4.45	$ 44.50
NORTHSHORE HIGH	LOWES #01684	7/26/2023	7/27/2023	$ 172.10	$ -	CORONA GEL HOE/CULTIVATOR(-301617	2	16.09	$ 32.18
NORTHSHORE HIGH	LOWES #01684	7/26/2023	7/27/2023	$ 172.10	$ -	CORONA PROCUT PRUNER	1	26.84	$ 26.84
NORTHSHORE HIGH	LOWES #01684	7/26/2023	7/27/2023	$ 172.10	$ -	FISKARS 8-IN HEDGE SHEAR (-19792)	2	20.57	$ 41.14
NORTHSHORE HIGH	LOWES #01684	7/26/2023	7/27/2023	$ 172.10	$ -	LIBMAN HIGH POWER BROOM W/DUSTPAN	1	14.04	$ 14.04
NORTHSHORE HIGH	LOWES #01684	7/26/2023	7/27/2023	$ 172.10	$ -	WL MEN LEATHER HYBRID W/PALM XL	1	13.4	$ 13.40
PINEVIEW MIDDLE	GALLARDO SIGNS	7/26/2023	7/28/2023	$ 1,236.40	$ 1,236.40		0	0	$ -
RIVERSIDE ELEMENTARY	IN SIGNS & TAGS, LLC	7/26/2023	7/27/2023	$ 280.00	$ 280.00		0	0	$ -
SALMEN HIGH	LOWES #01684	7/26/2023	7/27/2023	$ 27.96	$ 27.96	PRIMO 5-GAL BOTTL WTR EXCH	4	6.99	$ 27.96
SLIDELL HIGH	AMZN MKTP US T66BF26O0	7/26/2023	7/26/2023	$ 94.57	$ 94.57	Mannequin Full Body Dress Form Sewi	1	0	$ 94.57
SLIDELL HIGH	AMAZON.COM T601X9962	7/26/2023	7/27/2023	$ 799.98	$ 799.98	ADJ UV COB Cannon Stage Light Unit	2	0	$ 799.98
SLIDELL HIGH	AMZN MKTP US T626L02Q0	7/26/2023	7/27/2023	$ 183.96	$ 183.96	ASURION B2B 3 Year General Merchand	4	0	$ 183.96
SLIDELL HIGH	EMBASSY SUITES	7/26/2023	7/27/2023	$ 245.82	$ 245.82		0	0	$ -
SLIDELL JUNIOR	WAL-MART #6588	7/26/2023	7/27/2023	$ 189.23	$ 189.23		0	0	$ -
WOODLAKE ELEMENTARY	USPS PO 2157460205	7/26/2023	7/27/2023	$ 453.00	$ 453.00	Sailboats Coil	5	51	$ 255.00
WOODLAKE ELEMENTARY	USPS PO 2157460205	7/26/2023	7/27/2023	$ 453.00	$ -	U.S. Flag Coil	3	66	$ 198.00
JEANNE MCCURLEY	LA COUNSELING ASSOCIAT	7/27/2023	7/28/2023	$ 65.00	$ 65.00		0	0	$ -
MELODY D MENARD	SAMSCLUB #4874	7/27/2023	7/28/2023	$ 478.51	$ 478.51		0	0	$ -
ABNEY EARLY CHILDHOOD	SUBWAY COO3627	7/27/2023	7/28/2023	$ 48.90	$ 48.90		0	0	$ -
ABNEY EARLY CHILDHOOD	SUBWAY COO3627	7/27/2023	7/28/2023	$ 97.81	$ 97.81		0	0	$ -
ABNEY EARLY CHILDHOOD	WAL-MART #6588	7/27/2023	7/28/2023	$ 43.01	$ 43.01		0	0	$ -
ABNEY ELEMENTARY	WAL-MART #2665	7/27/2023	7/28/2023	$ 17.65	$ 17.65		0	0	$ -
ALTON ELEMENTARY	AMZN MKTP US T60I24KL1	7/27/2023	7/28/2023	$ 17.68	$ 17.68	Checkered Flags Black and White 100	2	0	$ 17.68
BAYOU WOODS ELEM	WAVE - EXPOSIGNS JM	7/27/2023	7/28/2023	$ 1,300.00	$ 1,300.00	.J Signs	1	225	$ 225.00
BAYOU WOODS ELEM	WAVE - EXPOSIGNS JM	7/27/2023	7/28/2023	$ 1,300.00	$ -	.J Signs	2	425	$ 850.00
BAYOU WOODS ELEM	WAVE - EXPOSIGNS JM	7/27/2023	7/28/2023	$ 1,300.00	$ -	Installation	1	225	$ 225.00
BONNE ECOLE ELEM	COUNTER CULTURE	7/27/2023	7/28/2023	$ 79.72	$ 79.72		0	0	$ -
BONNE ECOLE ELEM	NORTHSHORE ACE HARDWAR	7/27/2023	7/31/2023	$ 113.28	$ 113.28		0	0	$ -
BOYET JUNIOR HIGH	LOWES #01684	7/27/2023	7/28/2023	$ 164.96	$ 164.96	RUP 1-GAL SUPER CONC	1	127.48	$ 127.48
BOYET JUNIOR HIGH	LOWES #01684	7/27/2023	7/28/2023	$ 164.96	$ -	SURFACEMAXX 25-FT HOSE	1	37.48	$ 37.48
BOYET JUNIOR HIGH	HANS REPAIR SERVICE	7/27/2023	7/31/2023	$ 419.99	$ 419.99		0	0	$ -
CHAHTA IMA ELEMENTARY	THE HOME DEPOT 365	7/27/2023	7/31/2023	$ 97.72	$ 97.72		0	0	$ -
COVINGTON ELEMENTARY	HONEYBAKED HAM OF COVI	7/27/2023	7/31/2023	$ 81.96	$ 81.96		0	0	$ -
COVINGTON HIGH	ABITA ROASTING CO.	7/27/2023	7/28/2023	$ 1,740.00	$ 1,740.00		0	0	$ -
COVINGTON HIGH	CHICK-FIL-A #01451	7/27/2023	7/31/2023	$ 182.78	$ 182.78		0	0	$ -
COVINGTON HIGH	SAMSCLUB.COM	7/27/2023	7/31/2023	$ 154.66	$ 154.66		0	0	$ -
CREEKSIDE JUNIOR HIGH	AMZN MKTP US T68HI5WX2	7/27/2023	7/28/2023	$ 52.79	$ 52.79	OXFORD FOCUSNOTES NOTE TAKING SYSTE	2	0	$ 21.20
CREEKSIDE JUNIOR HIGH	AMZN MKTP US T68HI5WX2	7/27/2023	7/28/2023	$ 52.79	$ -	SUNYESYO DISPLAY BLACK EASEL STANDS	1	0	$ 31.59
CYPRESS COVE ELEM	TST PECKS SEAFOOD RES	7/27/2023	7/28/2023	$ 35.00	$ 35.00		0	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	0	$ 60.04
FONTAINEBLEAU HIGH	BRODER BROS., CO	7/27/2023	7/27/2023	$ 16.09	$ 16.09		0	0	$ -
FONTAINEBLEAU HIGH	BRODER BROS., CO	7/27/2023	7/27/2023	$ 241.93	$ 241.93		0	0	$ -
FONTAINEBLEAU HIGH	AMAZON.COM T64ZH2201 A	7/27/2023	7/28/2023	$ 26.34	$ 26.34	CAPRI SUN PACIFIC COOLER MIXED FRUI	3	0	$ 26.34
FONTAINEBLEAU HIGH	MANDEVILLE ACE & SUPP	7/27/2023	7/28/2023	$ 43.77	$ 43.77		0	0	$ -
HONEY ISLAND ELEM	AMZN MKTP US T64020IO0	7/27/2023	7/28/2023	$ 22.49	$ 22.49	PLASTICPRO ¢30 Pack 8.6"! Mint Gre	1	0	$ 22.49
HONEY ISLAND ELEM	AMZN MKTP US T67IG0WV2	7/27/2023	7/28/2023	$ 108.72	$ 108.72	LIVING ACCENTS Vinyl 1 in. Blinds 4	3	0	$ 108.72
LANCASTER ELEMENTARY	AMZN MKTP US TH07J5CS2	7/27/2023	7/28/2023	$ 37.39	$ 37.39	XvmeiMym 12 inches Spinning Prize W	1	0	$ 37.39
LEE ROAD JUNIOR	AMZN MKTP US T65HH6Q41	7/27/2023	7/27/2023	$ 71.92	$ 71.92	Teacher Created Resources Better Th	4	0	$ 71.92
LEE ROAD JUNIOR	AMZN MKTP US T61842S61	7/27/2023	7/28/2023	$ 205.98	$ 205.98	Greenes Fence Lattice Picket Border	2	0	$ 205.98
LEE ROAD JUNIOR	AMZN MKTP US T66K95IF0	7/27/2023	7/28/2023	$ 7.99	$ 7.99	HICARER 32 PIECES PARTY DECORATIONS	1	0	$ 7.99
LITTLE OAK MIDDLE	PAPA JOHNS #536	7/27/2023	7/28/2023	$ 25.99	$ 25.99		0	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	0	$ 25.99
LITTLE PEARL ELEMENTARY	AMZN MKTP US T62EK3YI2	7/27/2023	7/28/2023	$ 81.56	$ -	Energizer AA Batteries, Double A Lo	1	0	$ 23.98
LITTLE PEARL ELEMENTARY	AMZN MKTP US T62EK3YI2	7/27/2023	7/28/2023	$ 81.56	$ -	SunyesYo Display Black Easel Stands	1	0	$ 31.59

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
LITTLE PEARL ELEMENTARY	PIZZA HUT 034287	7/27/2023	7/31/2023	$ 48.00	$ 48.00		0	0	$ -
MADISONVILLE JUNIOR	AMZN MKTP US T62IX7K20	7/27/2023	7/27/2023	$ 8.79	$ 8.79	36 Pcs Large Alphabet Letter Stenci	1	0	$ 8.79
MADISONVILLE JUNIOR	AMZN MKTP US T66R75QH1	7/27/2023	7/27/2023	$ 16.99	$ 16.99	8 Inch Alphabet Letter Stencils for	1	0	$ 16.99
MADISONVILLE JUNIOR	AMZN MKTP US T634R9U40	7/27/2023	7/28/2023	$ 19.95	$ 19.95	USA Stick Flags - One dozen stick f	1	0	$ 19.95
MADISONVILLE JUNIOR	EB QFS AUGUST 7TH 8 A	7/27/2023	7/28/2023	$ 268.61	$ 268.61		0	0	$ -
MADISONVILLE JUNIOR	VARSITY SPIRIT FASHION	7/27/2023	7/28/2023	$ 1,881.00	$ 1,881.00		0	0	$ -
MAGNOLIA TRACE ELEM	AMZN MKTP US T685I5U22	7/27/2023	7/27/2023	$ 39.90	$ 39.90	Signature Stamp Customizable Custom	1	0	$ 19.95
MAGNOLIA TRACE ELEM	AMZN MKTP US T685I5U22	7/27/2023	7/27/2023	$ 39.90	$ -	Signature Stamp Customizable Custom	1	0	$ 19.95
MAGNOLIA TRACE ELEM	AMZN MKTP US T634K69H0	7/27/2023	7/28/2023	$ 9.69	$ 9.69	ExcelMark Self-Inking Rubber Teache	1	0	$ 9.69
MANDEVILLE MIDDLE	AMZN MKTP US T67PG6RD0	7/27/2023	7/28/2023	$ 24.95	$ 24.95	BLOOM DAILY PLANNERS 2023-2024 (8.5	1	0	$ 24.95
PEARL RIVER HIGH	84 LUMBER #2717	7/27/2023	7/28/2023	$ 85.38	$ 85.38		0	0	$ -
PONTCHARTRAIN ELEM	CHICK-FIL-A #04572	7/27/2023	7/31/2023	$ 133.89	$ 133.89		0	0	$ -
SALMEN HIGH	WAL-MART #6588	7/27/2023	7/28/2023	$ 45.08	$ 45.08		0	0	$ -
SLIDELL HIGH	PAPA JOHNS #536	7/27/2023	7/28/2023	$ 807.49	$ 807.49		0	0	$ -
SLIDELL JUNIOR	AMZN MKTP US T642Z4IZ0	7/27/2023	7/28/2023	$ 8.99	$ 8.99	9 Pieces Inspirational Phrases Wall	1	0	$ 8.99
SLIDELL JUNIOR	AMZN MKTP US T64W42KX1	7/27/2023	7/28/2023	$ 36.99	$ 36.99	TEKXYZ Gold Balloon Stand Set of 4,	1	0	$ 36.99
SLIDELL JUNIOR	HOBBY-LOBBY #0145	7/27/2023	7/31/2023	$ 13.76	$ 13.76		0	0	$ -
TCHEFUNCTE MIDDLE	JOHNNYS PIZZA HOUSE	7/27/2023	7/28/2023	$ 90.30	$ 90.30		0	0	$ -
WHISPERING FOREST ELEM	AMAZON.COM T61D82YK2	7/27/2023	7/28/2023	$ 7.49	$ 7.49	Carson Dellosa The Very Hungry Cate	1	0	$ 7.49
WHISPERING FOREST ELEM	AMZN MKTP US T62OZ7K11	7/27/2023	7/28/2023	$ 31.97	$ 31.97	Just Artifacts 12inch Classroom Cat	1	0	$ 18.98
WHISPERING FOREST ELEM	AMZN MKTP US T62OZ7K11	7/27/2023	7/28/2023	$ 31.97	$ -	LINGTEER The Very Hungry Caterpilla	1	0	$ 12.99
STEVE E ALFONSO	CAREER SERVICES	7/28/2023	7/31/2023	$ 75.00	$ 75.00		0	0	$ -
STEVE E ALFONSO	NSU ECOMMERCE	7/28/2023	7/31/2023	$ 150.00	$ 150.00		0	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	0	$ 14.28
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	0	$ 14.99
ABNEY EARLY CHILDHOOD	PIZZA HUT 034283	7/28/2023	7/31/2023	$ 19.98	$ 19.98		0	0	$ -
ABNEY EARLY CHILDHOOD	PIZZA HUT 034283	7/28/2023	7/31/2023	$ 93.69	$ 93.69		0	0	$ -
ABNEY ELEMENTARY	DOLLAR TREE	7/28/2023	7/31/2023	$ 25.00	$ 25.00		0	0	$ -
BAYOU LACOMBE MIDDLE	AMZN MKTP US T68LA5RV1	7/28/2023	7/31/2023	$ 48.60	$ 48.60	ToolUSA Lightweight 9 Led Flashligh	1	0	$ 48.60
BAYOU LACOMBE MIDDLE	THE HOME DEPOT 365	7/28/2023	7/31/2023	$ 396.37	$ 396.37		0	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	0	$ 35.99
BAYOU WOODS ELEM	RAISING CANES 0307	7/28/2023	7/31/2023	$ 53.18	$ 53.18		0	0	$ -
BAYOU WOODS ELEM	SAMS CLUB #6220	7/28/2023	7/31/2023	$ 53.24	$ 53.24		0	0	$ -
BAYOU WOODS ELEM	THE HOME DEPOT 365	7/28/2023	7/31/2023	$ 229.54	$ 229.54		0	0	$ -
BONNE ECOLE ELEM	SUBWAY COO3627	7/28/2023	7/31/2023	$ 76.44	$ 76.44		0	0	$ -
BONNE ECOLE ELEM	WAL-MART #6577	7/28/2023	7/31/2023	$ 27.48	$ 27.48		0	0	$ -
CHAHTA IMA ELEMENTARY	GOMEZ PINE STRAW LLC	7/28/2023	7/31/2023	$ 96.00	$ 96.00		0	0	$ -
CHAHTA IMA ELEMENTARY	THE HOME DEPOT #0365	7/28/2023	7/31/2023	$ (19.98)	$ (19.98)	2CF VIG RED	6	0	$ 19.98
CHAHTA IMA ELEMENTARY	THE HOME DEPOT #0365	7/28/2023	7/31/2023	$ 132.88	$ 132.88	1"WHTBRSBRSH	4	0	$ 5.08
CHAHTA IMA ELEMENTARY	THE HOME DEPOT #0365	7/28/2023	7/31/2023	$ 132.88	$ -	15PC BRUSHES	1	0	$ 10.97
CHAHTA IMA ELEMENTARY	THE HOME DEPOT #0365	7/28/2023	7/31/2023	$ 132.88	$ -	1CF BLK KOW	6	0	$ 38.82
CHAHTA IMA ELEMENTARY	THE HOME DEPOT #0365	7/28/2023	7/31/2023	$ 132.88	$ -	2CF VIG RED	6	0	$ 19.98
CHAHTA IMA ELEMENTARY	THE HOME DEPOT #0365	7/28/2023	7/31/2023	$ 132.88	$ -	HOLLOTB	30	0	$ 20.40
CHAHTA IMA ELEMENTARY	THE HOME DEPOT #0365	7/28/2023	7/31/2023	$ 132.88	$ -	LINERS	1	0	$ 4.78
CHAHTA IMA ELEMENTARY	THE HOME DEPOT #0365	7/28/2023	7/31/2023	$ 132.88	$ -	PAIL	1	0	$ 2.97
CHAHTA IMA ELEMENTARY	THE HOME DEPOT #0365	7/28/2023	7/31/2023	$ 132.88	$ -	POND PEBBLES	6	0	$ 29.88
CLEARWOOD JUNIOR HIGH	FIREHOUSE SUBS 1079 QS	7/28/2023	7/31/2023	$ 66.92	$ 66.92		0	0	$ -
CLEARWOOD JUNIOR HIGH	MIKES SERVISTAR HARDWA	7/28/2023	7/31/2023	$ 51.24	$ 51.24		0	0	$ -
COVINGTON ELEMENTARY	AMAZON.COM T67AY4731	7/28/2023	7/28/2023	$ 39.56	$ 39.56	GoSports 7 Inch Mini Basketball 3 P	2	0	$ 39.56
COVINGTON ELEMENTARY	COFFEE RANI COVINGTON	7/28/2023	7/31/2023	$ 80.35	$ 80.35		0	0	$ -
COVINGTON HIGH	COFFEE RANI COVINGTON	7/28/2023	7/31/2023	$ 556.20	$ 556.20		0	0	$ -
CREEKSIDE JUNIOR HIGH	AMZN MKTP US TH35Y3O40	7/28/2023	7/31/2023	$ 15.99	$ 15.99	Award Ribbons Superstar-Yellow	1	0	$ 15.99
CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	7/28/2023	7/31/2023	$ 422.30	$ 422.30		0	0	$ -
FLORIDA AVENUE ELEM	OLIVE GARDEN 0021637	7/28/2023	7/31/2023	$ 135.00	$ 135.00		0	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	0	$ 17.98
HONEY ISLAND ELEM	AMZN MKTP US TH3969O10	7/28/2023	7/31/2023	$ 57.94	$ -	Plantable Wildflower Seed Paper Fav	4	0	$ 39.96

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
HONEY ISLAND ELEM	AMZN MKTP US TH6OU94Q2	7/28/2023	7/31/2023	$ 67.00	$ 67.00	Malish Pad Retainer, Bottom 790054	2	0	$ 67.00
HONEY ISLAND ELEM	THE HOME DEPOT #0386	7/28/2023	7/31/2023	$ 45.11	$ 45.11	12PK WASHERS	1	0	$ 1.74
HONEY ISLAND ELEM	THE HOME DEPOT #0386	7/28/2023	7/31/2023	$ 45.11	$ -	28 IN. BYPAS	1	0	$ 19.98
HONEY ISLAND ELEM	THE HOME DEPOT #0386	7/28/2023	7/31/2023	$ 45.11	$ -	HL 2.6OZ	1	0	$ 4.38
HONEY ISLAND ELEM	THE HOME DEPOT #0386	7/28/2023	7/31/2023	$ 45.11	$ -	HL 2.6OZ	1	0	$ 4.38
HONEY ISLAND ELEM	THE HOME DEPOT #0386	7/28/2023	7/31/2023	$ 45.11	$ -	HL 2.6OZ	1	0	$ 4.38
HONEY ISLAND ELEM	THE HOME DEPOT #0386	7/28/2023	7/31/2023	$ 45.11	$ -	HL 2.6OZ	1	0	$ 4.38
HONEY ISLAND ELEM	THE HOME DEPOT #0386	7/28/2023	7/31/2023	$ 45.11	$ -	KEYCASE	1	0	$ 5.87
HONEY ISLAND ELEM	WM SUPERCENTER #553	7/28/2023	7/31/2023	$ 79.96	$ 79.96		0	0	$ -
LAKESHORE HIGH	AMZN MKTP US TH62X2450	7/28/2023	7/31/2023	$ 10.98	$ 10.98	Whaline 80FT Black White Bulletin B	1	0	$ 10.98
LAKESHORE HIGH	NORTHSHORE OFFICE E	7/28/2023	7/31/2023	$ 125.00	$ 125.00	COPIER	1	0	$ 125.00
LAKESHORE HIGH	NORTHSHORE OFFICE E	7/28/2023	7/31/2023	$ 125.00	$ -	COPIER	1	0	$ 127.13
LAKESHORE HIGH	NORTHSHORE OFFICE E	7/28/2023	7/31/2023	$ 125.00	$ -	COPIER	1	0	$ 125.00
LAKESHORE HIGH	NORTHSHORE OFFICE E	7/28/2023	7/31/2023	$ 125.00	$ -	COPIER	1	0	$ 125.00
LAKESHORE HIGH	NORTHSHORE OFFICE E	7/28/2023	7/31/2023	$ 125.00	$ -	COPIER	1	0	$ 125.00
LAKESHORE HIGH	NORTHSHORE OFFICE E	7/28/2023	7/31/2023	$ 125.00	$ -	COPIER	1	0	$ 125.00
LANCASTER ELEMENTARY	PENNINGTON S HARDWARE	7/28/2023	7/31/2023	$ 21.98	$ 21.98		0	0	$ -
LEE ROAD JUNIOR	AMZN MKTP US TH8BV4LL0	7/28/2023	7/31/2023	$ 129.99	$ 129.99	DEVAISE OFFICE FILE CABINET WITH LO	1	0	$ 129.99
LITTLE OAK MIDDLE	TST WHICH WICH - 565	7/28/2023	7/31/2023	$ 120.25	$ 120.25		0	0	$ -
LITTLE PEARL ELEMENTARY	PEARL RIVER HOME AND A	7/28/2023	7/31/2023	$ 21.19	$ 21.19		0	0	$ -
LITTLE PEARL ELEMENTARY	PIZZA HUT 034287	7/28/2023	7/31/2023	$ 48.00	$ 48.00		0	0	$ -
MARIGNY ELEMENTARY	AMZN MKTP US TH7096FK0	7/28/2023	7/31/2023	$ 107.60	$ 107.60	7Pcs Honeycomb Style Centerpiece Fo	1	0	$ 13.66
MARIGNY ELEMENTARY	AMZN MKTP US TH7096FK0	7/28/2023	7/31/2023	$ 107.60	$ -	8Pcs Party Yard Sign Mari Theme Wit	1	0	$ 27.99
MARIGNY ELEMENTARY	AMZN MKTP US TH7096FK0	7/28/2023	7/31/2023	$ 107.60	$ -	Mario Door Sign Banner Decoration f	1	0	$ 11.33
MARIGNY ELEMENTARY	AMZN MKTP US TH7096FK0	7/28/2023	7/31/2023	$ 107.60	$ -	Mario Party Supplies, Mario birthda	1	0	$ 15.99
MARIGNY ELEMENTARY	AMZN MKTP US TH7096FK0	7/28/2023	7/31/2023	$ 107.60	$ -	SchwartsCount-Super Mario Brothers	1	0	$ 12.65
MARIGNY ELEMENTARY	AMZN MKTP US TH7096FK0	7/28/2023	7/31/2023	$ 107.60	$ -	STHBLU 12 PCS Super Birthday Balloo	1	0	$ 13.99
MARIGNY ELEMENTARY	AMZN MKTP US TH7096FK0	7/28/2023	7/31/2023	$ 107.60	$ -	Super Bros Party Hanging Banner Dec	1	0	$ 11.99
MONTELEONE JUNIOR	IN ALLIANCE OVERNIGHT	7/28/2023	7/31/2023	$ 1,280.00	$ 1,280.00		0	0	$ -
NORTHSHORE HIGH	PANERA BREAD #202622 P	7/28/2023	7/31/2023	$ 179.67	$ 179.67		0	0	$ -
PINEVIEW MIDDLE	AMAZON.COM T62XU0R41 A	7/28/2023	7/31/2023	$ 441.00	$ 441.00	WILSON JONES VIEW-TAB REPORT COVER,	60	0	$ 441.00
PINEVIEW MIDDLE	SAMSCLUB.COM	7/28/2023	7/31/2023	$ 217.24	$ 217.24		0	0	$ -
PONTCHARTRAIN ELEM	JERSEY MIKES 30005	7/28/2023	7/31/2023	$ 129.50	$ 129.50		0	0	$ -
SALMEN HIGH	PIZZA HUT 034283	7/28/2023	7/31/2023	$ 236.00	$ 236.00		0	0	$ -
SIXTH WARD ELEMENTARY	AMZN MKTP US TH4BZ8C80	7/28/2023	7/28/2023	$ 9.98	$ 9.98	2023-2024 Yearly Wall Calendar - Ye	1	0	$ 9.98
SLIDELL HIGH	COUNTER CULTURE	7/28/2023	7/31/2023	$ 221.77	$ 221.77		0	0	$ -
SLIDELL HIGH	HOBBY-LOBBY #0145	7/28/2023	7/31/2023	$ 4.99	$ 4.99		0	0	$ -
SLIDELL HIGH	HOBBY-LOBBY #0145	7/28/2023	7/31/2023	$ 36.83	$ 36.83		0	0	$ -
SLIDELL HIGH	SAMSCLUB #6220	7/28/2023	7/31/2023	$ 201.38	$ 201.38		0	0	$ -
SLIDELL HIGH	THE HOME DEPOT #0386	7/28/2023	7/31/2023	$ 190.13	$ 190.13	CONE	1	0	$ 15.27
SLIDELL HIGH	THE HOME DEPOT #0386	7/28/2023	7/31/2023	$ 190.13	$ -	CONE	1	0	$ 15.27
SLIDELL HIGH	THE HOME DEPOT #0386	7/28/2023	7/31/2023	$ 190.13	$ -	CONE	1	0	$ 15.27
SLIDELL HIGH	THE HOME DEPOT #0386	7/28/2023	7/31/2023	$ 190.13	$ -	CONE	1	0	$ 15.27
SLIDELL HIGH	THE HOME DEPOT #0386	7/28/2023	7/31/2023	$ 190.13	$ -	CONE	1	0	$ 15.27
SLIDELL HIGH	THE HOME DEPOT #0386	7/28/2023	7/31/2023	$ 190.13	$ -	CONE	1	0	$ 15.27
SLIDELL HIGH	THE HOME DEPOT #0386	7/28/2023	7/31/2023	$ 190.13	$ -	CONE	1	0	$ 15.27
SLIDELL HIGH	THE HOME DEPOT #0386	7/28/2023	7/31/2023	$ 190.13	$ -	MEASUR WHEEL	1	0	$ 64.97
SLIDELL HIGH	AMAZON.COM T657H6W90	7/28/2023	7/28/2023	$ 799.98	$ 799.98	ADJ UV COB Cannon Stage Light Unit	2	0	$ 799.98
SLIDELL JUNIOR	AMZN MKTP US T65YO7I21	7/28/2023	7/31/2023	$ 39.96	$ 39.96	Sharlity 4 Sets Balloon Stand Kit T	4	0	$ 39.96
TCHEFUNCTE MIDDLE	TST PONTCHARTRAIN PO-	7/28/2023	7/31/2023	$ 81.36	$ 81.36		0	0	$ -
WHISPERING FOREST ELEM	AMZN MKTP US T619A37I1	7/28/2023	7/28/2023	$ 35.54	$ 35.54	Fun Express - Eric Carle Bulletin B	1	0	$ 11.05
WHISPERING FOREST ELEM	AMZN MKTP US T619A37I1	7/28/2023	7/28/2023	$ 35.54	$ -	Jumbo The World of Eric CarleTM Cut	1	0	$ 14.58
WHISPERING FOREST ELEM	AMZN MKTP US T619A37I1	7/28/2023	7/28/2023	$ 35.54	$ -	The World of Eric CarleTM Small Cut	1	0	$ 9.91
WOODLAKE ELEMENTARY	GOMEZ PINE STRAW LLC	7/28/2023	7/31/2023	$ 395.00	$ 395.00		0	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	0	$ 19.40

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ALTON ELEMENTARY	AMZN MKTP US TH0OJ5EI2	7/29/2023	7/31/2023	$ 40.96	$ -	144 Pieces Race Car Temporary Tatto	2	0	$ 19.98
ALTON ELEMENTARY	AMZN MKTP US TH0OJ5EI2	7/29/2023	7/31/2023	$ 40.96	$ 40.96	10ft Long Racetrack Floor Running R	1	0	$ 8.99
ALTON ELEMENTARY	AMZN MKTP US TH0OJ5EI2	7/29/2023	7/31/2023	$ 40.96	$ -	14 Pieces Foil Checkered Balloons 2	1	0	$ 11.99
ALTON ELEMENTARY	AMZN MKTP US TH0QW0O31	7/29/2023	7/31/2023	$ 70.08	$ 70.08	99 Feet Checkered Flag Bulletin Boa	1	0	$ 17.98
ALTON ELEMENTARY	AMZN MKTP US TH0QW0O31	7/29/2023	7/31/2023	$ 70.08	$ -	Black Road Track Tape,Toy Car Road	1	0	$ 12.99
ALTON ELEMENTARY	AMZN MKTP US TH0QW0O31	7/29/2023	7/31/2023	$ 70.08	$ -	Carson Dellosa 48-Piece Colorful Ra	1	0	$ 7.99
ALTON ELEMENTARY	AMZN MKTP US TH0QW0O31	7/29/2023	7/31/2023	$ 70.08	$ -	Edupress Pete The Cat Groovy Shoes	1	0	$ 13.13
ALTON ELEMENTARY	AMZN MKTP US TH0QW0O31	7/29/2023	7/31/2023	$ 70.08	$ -	PRATYUS Race Car Party Signs Let's	1	0	$ 17.99
BAYOU LACOMBE MIDDLE	AMZN MKTP US TH7J09JS2	7/29/2023	7/31/2023	$ 10.99	$ 10.99	49 Pcs Careers Poster Science Bulle	1	0	$ 10.99
BAYOU LACOMBE MIDDLE	AMZN MKTP US TH9CZ5ZD0	7/29/2023	7/31/2023	$ 31.05	$ 31.05	67pcs Light Bulb Keep Shining Class	1	0	$ 10.99
BAYOU LACOMBE MIDDLE	AMZN MKTP US TH9CZ5ZD0	7/29/2023	7/31/2023	$ 31.05	$ -	Carson Dellosa Creatively Inspired	1	0	$ 12.34
BAYOU LACOMBE MIDDLE	AMZN MKTP US TH9CZ5ZD0	7/29/2023	7/31/2023	$ 31.05	$ -	Schoolgirl Style Light Bulb Moments	1	0	$ 7.72
BAYOU WOODS ELEM	AMZN MKTP US TH0TW0JT2	7/29/2023	7/31/2023	$ 49.99	$ 49.99	VINTEZ 24 Inch Computer Privacy Scr	1	0	$ 49.99
BOYET JUNIOR HIGH	SAMS CLUB RENEWAL	7/29/2023	7/31/2023	$ 54.35	$ 54.35		0	0	$ -
CHAHTA IMA ELEMENTARY	WAL-MART #5832	7/29/2023	7/31/2023	$ 38.84	$ 38.84		0	0	$ -
CLEARWOOD JUNIOR HIGH	ULINE SHIP SUPPLIES	7/29/2023	7/31/2023	$ 1,027.86	$ 1,027.86		0	0	$ -
CYPRESS COVE ELEM	RED ROBIN NO 722	7/29/2023	7/31/2023	$ 47.68	$ 47.68		0	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	0	$ 16.99
HONEY ISLAND ELEM	AMZN MKTP US TH7FA03U2	7/29/2023	7/31/2023	$ 427.90	$ -	100 Pack Cocktail Napkin 2-Ply Dess	1	0	$ 11.99
HONEY ISLAND ELEM	AMZN MKTP US TH7FA03U2	7/29/2023	7/31/2023	$ 427.90	$ -	American Meadows Wildflower Seed Pa	1	0	$ 19.95
HONEY ISLAND ELEM	AMZN MKTP US TH7FA03U2	7/29/2023	7/31/2023	$ 427.90	$ -	American Meadows Wildflower Seed Pa	2	0	$ 39.90
HONEY ISLAND ELEM	AMZN MKTP US TH7FA03U2	7/29/2023	7/31/2023	$ 427.90	$ -	Bee Bracelet Silicone Bee Wristband	1	0	$ 25.99
HONEY ISLAND ELEM	AMZN MKTP US TH7FA03U2	7/29/2023	7/31/2023	$ 427.90	$ -	Breling 3 Pieces Summer Floral Tabl	5	0	$ 49.95
HONEY ISLAND ELEM	AMZN MKTP US TH7FA03U2	7/29/2023	7/31/2023	$ 427.90	$ -	COCOBOO 36pcs 245ft Artificial Gree	1	0	$ 14.99
HONEY ISLAND ELEM	AMZN MKTP US TH7FA03U2	7/29/2023	7/31/2023	$ 427.90	$ -	JACKYLED 40 Branches Wisteria Hangi	1	0	$ 19.95
HONEY ISLAND ELEM	AMZN MKTP US TH7FA03U2	7/29/2023	7/31/2023	$ 427.90	$ -	LEDIKON 24 Pack Led Fairy Lights Ba	1	0	$ 25.99
HONEY ISLAND ELEM	AMZN MKTP US TH7FA03U2	7/29/2023	7/31/2023	$ 427.90	$ -	PLASTICPRO ¢30 Pack 8.6"! Mint Gre	2	0	$ 44.98
HONEY ISLAND ELEM	AMZN MKTP US TH7FA03U2	7/29/2023	7/31/2023	$ 427.90	$ -	Set of 50 Flower Seed Packets| Flow	1	0	$ 16.99
HONEY ISLAND ELEM	AMZN MKTP US TH7FA03U2	7/29/2023	7/31/2023	$ 427.90	$ -	Teacher Created Resources Light Blu	1	0	$ 25.83
HONEY ISLAND ELEM	AMZN MKTP US TH7FA03U2	7/29/2023	7/31/2023	$ 427.90	$ -	What Great Teachers Do Differently	5	0	$ 114.40
NORTHSHORE HIGH	AMZN MKTP US TH5CL33T0	7/29/2023	7/31/2023	$ 43.90	$ 43.90	bloom daily planners 2023-2024 (8.5	1	0	$ 21.95
NORTHSHORE HIGH	AMZN MKTP US TH5CL33T0	7/29/2023	7/31/2023	$ 43.90	$ -	bloom daily planners 2023-2024 (8.5	1	0	$ 21.95
PEARL RIVER HIGH	SAMS CLUB #6220	7/29/2023	7/31/2023	$ 638.33	$ 638.33		0	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	0	$ 71.97
PEARL RIVER HIGH	AMZN MKTP US T667E4YM1	7/29/2023	7/31/2023	$ 299.91	$ -	I-EASYDWW Cabinet Password Latch, K	6	0	$ 227.94
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	0	$ 39.99
PITCHER JUNIOR	SAMS CLUB RENEWAL	7/29/2023	7/31/2023	$ 54.35	$ 54.35		0	0	$ -
SIXTH WARD ELEMENTARY	HOBBY-LOBBY #0145	7/29/2023	7/31/2023	$ 160.60	$ 160.60		0	0	$ -
SLIDELL HIGH	ATT CONS PHONE PMT	7/29/2023	7/31/2023	$ 324.88	$ 324.88	9858479684254	1	0	$ 324.88
SLIDELL JUNIOR	AMZN MKTP US TH05T6J32	7/29/2023	7/31/2023	$ 69.98	$ 69.98	Exquisite Premium Quality Plastic T	2	0	$ 69.98
SLIDELL JUNIOR	AMZN MKTP US TH21H93T2	7/29/2023	7/31/2023	$ 29.52	$ 29.52	TREND enterprises, Inc. Tiger Terri	2	0	$ 29.52
SLIDELL JUNIOR	AMZN MKTP US TH3U64ZS0	7/29/2023	7/31/2023	$ 63.98	$ 63.98	Exquisite Premium Quality Plastic T	2	0	$ 63.98
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	0	$ 10.99
ABITA SPRINGS ELEM	AMZN MKTP US TH4OA5LT1	7/30/2023	7/31/2023	$ 30.96	$ -	CQURE 12 PACK 84FT ARTIFICIAL IVY G	1	0	$ 7.98
ABITA SPRINGS ELEM	AMZN MKTP US TH4OA5LT1	7/30/2023	7/31/2023	$ 30.96	$ -	HOT PINK TISSUE HANGING PAPER POM P	1	0	$ 11.99
ABITA SPRINGS ELEM	AMZN MKTP US TH4OM4AT0	7/30/2023	7/31/2023	$ 21.98	$ 21.98	LYWYGG 7x5FT Green Leaves Photograp	2	0	$ 21.98
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	0	$ 210.23
ABITA SPRINGS ELEM	AMZN MKTP US TH7D88P72	7/30/2023	7/31/2023	$ 15.80	$ 15.80	Goo Gone Adhesive Remover - 8 Ounce	2	0	$ 15.80
ABITA SPRINGS ELEM	AMZN MKTP US TH8YO6PT2	7/30/2023	7/31/2023	$ 44.73	$ 44.73	Carson Dellosa Education | Flowers	1	0	$ 5.74
ABITA SPRINGS ELEM	AMZN MKTP US TH8YO6PT2	7/30/2023	7/31/2023	$ 44.73	$ -	Large Colorful Tissue Paper Flowers	1	0	$ 38.99
BAYOU LACOMBE MIDDLE	AMZN MKTP US TH3307NF1	7/30/2023	7/31/2023	$ 56.04	$ 56.04	Schoolgirl Style Light Bulb Moments	1	0	$ 56.04
CHAHTA IMA ELEMENTARY	TRACTOR SUPPLY # 1428	7/30/2023	8/1/2023	$ (149.99)	$ (149.99)		0	0	$ -
COVINGTON HIGH	AMZN MKTP US TH64Y1ZT1	7/30/2023	7/31/2023	$ 63.38	$ 63.38	ONLYKXY 1-100 Number Colorful Tough	1	0	$ 24.59
COVINGTON HIGH	AMZN MKTP US TH64Y1ZT1	7/30/2023	7/31/2023	$ 63.38	$ -	XREXS Large Digital Wall Clock, Ele	1	0	$ 38.79
COVINGTON HIGH	AMZN MKTP US TH9AT20F0	7/30/2023	7/31/2023	$ 175.98	$ 175.98	Electric Hoist Winch - 1540LBS - 38	1	0	$ 175.98
CREEKSIDE JUNIOR HIGH	AMZN MKTP US TH3RR1ZR1	7/30/2023	7/31/2023	$ 26.03	$ 26.03	Award of Excellence Ribbons Award R	1	0	$ 16.49

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
CREEKSIDE JUNIOR HIGH	AMZN MKTP US TH3RR1ZR1	7/30/2023	7/31/2023	$ 26.03	$ -	Beistle Spirit Award Ribbons, 2 by	1	0	$ 9.54
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	0	$ 154.35
CREEKSIDE JUNIOR HIGH	AMZN MKTP US TH7RF3ZQ1	7/30/2023	7/31/2023	$ 11.99	$ 11.99	Participant Award Ribbon with Event	1	0	$ 11.99
FIFTH WARD JUNIOR HIGH	SAMS CLUB #4874	7/30/2023	7/31/2023	$ 103.33	$ 103.33		0	0	$ -
FIFTH WARD JUNIOR HIGH	SAMSCLUB #4874	7/30/2023	7/31/2023	$ 100.27	$ 100.27		0	0	$ -
FONTAINEBLEAU HIGH	AMZN MKTP US TH85Q2TD0	7/30/2023	7/31/2023	$ 37.00	$ 37.00	Pencil Drawer by NYCCO Underdesk Dr	1	0	$ 37.00
FONTAINEBLEAU JR HIGH	AMAZON.COM TH20H4ZQ1	7/30/2023	7/31/2023	$ 64.88	$ 64.88	Energizer Alkaline Power 9 Volt Bat	1	0	$ 24.50
FONTAINEBLEAU JR HIGH	AMAZON.COM TH20H4ZQ1	7/30/2023	7/31/2023	$ 64.88	$ -	RITZ Cheese Sandwich Crackers, 48 S	1	0	$ 22.44
FONTAINEBLEAU JR HIGH	AMAZON.COM TH20H4ZQ1	7/30/2023	7/31/2023	$ 64.88	$ -	RITZ Peanut Butter Sandwich Cracker	1	0	$ 17.94
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	0	$ 157.15
HONEY ISLAND ELEM	AMAZON.COM TH8T06J40	7/30/2023	7/31/2023	$ 135.03	$ 135.03	Flagship Carpets Schoolgirl Style S	1	0	$ 135.03
HONEY ISLAND ELEM	AMZN MKTP US TH7PC6XO2	7/30/2023	7/31/2023	$ 366.54	$ 366.54	Changshade Cordless 1" Vinyl Horizo	6	0	$ 366.54
LAKESHORE HIGH	AMAZON.COM TH6SO0NS1	7/30/2023	7/31/2023	$ 8.99	$ 8.99	Teacher Created Resources Oh Happy	1	0	$ 8.99
LAKESHORE HIGH	AMZN MKTP US TH1XE2EN0	7/30/2023	7/31/2023	$ 13.98	$ 13.98	100 Feet Bulletin Board Border Glit	1	0	$ 13.98
LAKESHORE HIGH	AMZN MKTP US TH58O4T90	7/30/2023	7/31/2023	$ 8.99	$ 8.99	Classroom Bulletin Board Borders, S	1	0	$ 8.99
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	0	$ 93.08
LITTLE OAK MIDDLE	AMZN MKTP US TH7FS1030	7/30/2023	7/31/2023	$ 89.95	$ 89.95	125pcs Blue Green Macaron Balloon a	1	0	$ 15.99
LITTLE OAK MIDDLE	AMZN MKTP US TH7FS1030	7/30/2023	7/31/2023	$ 89.95	$ -	Magic Erasers from Mr. Clean Profes	1	0	$ 51.97
LITTLE OAK MIDDLE	AMZN MKTP US TH7FS1030	7/30/2023	7/31/2023	$ 89.95	$ -	Under the Sea Party Decorations 98P	1	0	$ 21.99
MANDEVILLE MIDDLE	AMAZON.COM TH9JS0NF1	7/30/2023	7/31/2023	$ 165.04	$ 165.04	ArtKraft Duo-Finish Paper Roll P671	4	0	$ 165.04
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	0	$ 28.47
PEARL RIVER HIGH	AMZN MKTP US TH7KE6LB1	7/30/2023	7/31/2023	$ 43.47	$ 43.47	Nameplate Holder Wall or Door 5Pack	3	0	$ 43.47
PINEVIEW MIDDLE	MICHAELS STORES 5023	7/30/2023	7/31/2023	$ 256.70	$ 256.70		0	0	$ -
PINEVIEW MIDDLE	WM SUPERCENTER #541	7/30/2023	7/31/2023	$ 23.76	$ 23.76		0	0	$ -
PONTCHARTRAIN ELEM	AMAZON.COM TH6F92XM2	7/30/2023	7/31/2023	$ 20.67	$ 20.67	Advantus Aluminum Display Rail, Pap	1	0	$ 20.67
PONTCHARTRAIN ELEM	AMZN MKTP US TH6VC2GD2	7/30/2023	7/31/2023	$ 220.54	$ 220.54	ArtCreativity Patriotic Beach Balls	1	0	$ 14.99
PONTCHARTRAIN ELEM	AMZN MKTP US TH6VC2GD2	7/30/2023	7/31/2023	$ 220.54	$ -	Emart Backdrop Stand 10x7ft(WxH) Ph	1	0	$ 39.67
PONTCHARTRAIN ELEM	AMZN MKTP US TH6VC2GD2	7/30/2023	7/31/2023	$ 220.54	$ -	Fadeless Bulletin Board Paper, Fade	1	0	$ 12.18
PONTCHARTRAIN ELEM	AMZN MKTP US TH6VC2GD2	7/30/2023	7/31/2023	$ 220.54	$ -	Fadeless Bulletin Board Paper, Fade	1	0	$ 28.02
PONTCHARTRAIN ELEM	AMZN MKTP US TH6VC2GD2	7/30/2023	7/31/2023	$ 220.54	$ -	Fadeless Bulletin Board Paper, Fade	1	0	$ 8.32
PONTCHARTRAIN ELEM	AMZN MKTP US TH6VC2GD2	7/30/2023	7/31/2023	$ 220.54	$ -	LOLStar 4th of July Decorations, Re	1	0	$ 12.99
PONTCHARTRAIN ELEM	AMZN MKTP US TH6VC2GD2	7/30/2023	7/31/2023	$ 220.54	$ -	Oracal 631 Exhibition Cal Matte Fin	1	0	$ 9.99
PONTCHARTRAIN ELEM	AMZN MKTP US TH6VC2GD2	7/30/2023	7/31/2023	$ 220.54	$ -	Quartet Cork Board Bulletin Board,	2	0	$ 61.76
PONTCHARTRAIN ELEM	AMZN MKTP US TH6VC2GD2	7/30/2023	7/31/2023	$ 220.54	$ -	Roll of Matte Oracal 631 Removable	1	0	$ 32.62
PONTCHARTRAIN ELEM	AMZN MKTP US TH8FL7T20	7/30/2023	7/31/2023	$ 29.77	$ 29.77	LUSHVIDA Rectangle Table Cloth - Wa	2	0	$ 17.78
PONTCHARTRAIN ELEM	AMZN MKTP US TH8FL7T20	7/30/2023	7/31/2023	$ 29.77	$ -	Oojami 29pcs Fourth of July Ultimat	1	0	$ 11.99
PONTCHARTRAIN ELEM	AMZN MKTP US TH8HG2EK0	7/30/2023	7/31/2023	$ 104.56	$ 104.56	LUSHVIDA Rectangle Table Cloth - Wa	3	0	$ 28.77
PONTCHARTRAIN ELEM	AMZN MKTP US TH8HG2EK0	7/30/2023	7/31/2023	$ 104.56	$ -	LUSHVIDA Rectangle Table Cloth - Wa	3	0	$ 32.97
PONTCHARTRAIN ELEM	AMZN MKTP US TH8HG2EK0	7/30/2023	7/31/2023	$ 104.56	$ -	Oracal 631 Exhibition Cal Matte Fin	1	0	$ 10.50
PONTCHARTRAIN ELEM	AMZN MKTP US TH8HG2EK0	7/30/2023	7/31/2023	$ 104.56	$ -	Roll of Matte Black Oracal 631 Remo	1	0	$ 11.35
PONTCHARTRAIN ELEM	AMZN MKTP US TH8HG2EK0	7/30/2023	7/31/2023	$ 104.56	$ -	Silhouette AutoBlade for Cameo 4	1	0	$ 11.99
PONTCHARTRAIN ELEM	AMZN MKTP US TH8HG2EK0	7/30/2023	7/31/2023	$ 104.56	$ -	Whaline 69Ft Patriotic Star Bulleti	1	0	$ 8.98
SLIDELL HIGH	AMZN MKTP US TH9J56GL2	7/30/2023	7/31/2023	$ 192.34	$ 192.34	Civaner 2 Set Inflatable Post Ring	2	0	$ 35.98
SLIDELL HIGH	AMZN MKTP US TH9J56GL2	7/30/2023	7/31/2023	$ 192.34	$ -	Dolly Cart - Multipurpose Furniture	4	0	$ 102.12
SLIDELL HIGH	AMZN MKTP US TH9J56GL2	7/30/2023	7/31/2023	$ 192.34	$ -	Gymnic / Hop-66 26" Hop Ball, Blue	1	0	$ 47.95
SLIDELL HIGH	AMZN MKTP US TH9J56GL2	7/30/2023	7/31/2023	$ 192.34	$ -	L'eggs womens L'eggs Everyday Women	1	0	$ 6.29
SLIDELL JUNIOR	AMZN MKTP US TH4I12EW0	7/30/2023	7/31/2023	$ 99.95	$ 99.95	Utopia Kitchen Spandex Tablecloth 2	5	0	$ 99.95
SLIDELL JUNIOR	AMZN MKTP US TH94R1TR0	7/30/2023	7/31/2023	$ 59.94	$ 59.94	108 Pcs Balloon Cutouts Assorted Co	4	0	$ 41.96
SLIDELL JUNIOR	AMZN MKTP US TH94R1TR0	7/30/2023	7/31/2023	$ 59.94	$ -	39 PCS Happy Birthday Bulletin Boar	1	0	$ 8.99
SLIDELL JUNIOR	AMZN MKTP US TH94R1TR0	7/30/2023	7/31/2023	$ 59.94	$ -	Sports Cutouts Sports Party Decorat	1	0	$ 8.99
SLIDELL JUNIOR	AMZN MKTP US TH96Z1NG1	7/30/2023	7/31/2023	$ 69.98	$ 69.98	Exquisite Premium Quality Plastic T	2	0	$ 69.98
ABITA SPRINGS MIDDLE	SAMS CLUB #4874	7/31/2023	8/1/2023	$ 35.40	$ 35.40		0	0	$ -
ABITA SPRINGS MIDDLE	SAMSCLUB #4874	7/31/2023	8/1/2023	$ 54.35	$ 54.35		0	0	$ -
ALTON ELEMENTARY	AMZN MKTP US TH43345P2	7/31/2023	8/1/2023	$ 22.99	$ 22.99	Disney Cars Planes Race Smashed Wal	1	0	$ 22.99
BOYET JUNIOR HIGH	SCHOOLLABELS.COM	7/31/2023	8/1/2023	$ 23.00	$ 23.00		0	0	$ -
CLEARWOOD JUNIOR HIGH	DEMCO INC	7/31/2023	8/2/2023	$ 89.30	$ 89.30		0	0	$ -

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
COVINGTON HIGH	AMZN MKTP US TH50G31O0	7/31/2023	7/31/2023	$ 879.96	$ 879.96	Greenvelly Metal Storage Cabinet wi	3	0	$ 879.96
CYPRESS COVE ELEM	AMAZON.COM TH6GD3VO0	7/31/2023	8/1/2023	$ 142.00	$ 142.00	Carson Dellosa Substitute Folder fo	50	0	$ 142.00
FIFTH WARD JUNIOR HIGH	PARTY CITY 1049	7/31/2023	8/1/2023	$ 38.60	$ 38.60		0	0	$ -
FOLSOM JUNIOR HIGH	THE HOME DEPOT 358	7/31/2023	8/2/2023	$ 362.67	$ 362.67		0	0	$ -
FONTAINEBLEAU HIGH	F & M EXPRESSIONS	7/31/2023	8/2/2023	$ 240.00	$ 240.00		0	0	$ -
FONTAINEBLEAU HIGH	AMAZON.COM TH1TD2GC0 A	7/31/2023	8/1/2023	$ 61.46	$ 61.46	CAPRI SUN PACIFIC COOLER MIXED FRUI	7	0	$ 61.46
FONTAINEBLEAU HIGH	SQ UNIFORMATEE	7/31/2023	8/1/2023	$ 400.00	$ 400.00		0	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	0	$ 16.79
HONEY ISLAND ELEM	LOWES #01684	7/31/2023	8/1/2023	$ 455.52	$ 455.52	1.5-CU FT RED NATURESCPS MULCH	20	3.33	$ 66.60
HONEY ISLAND ELEM	LOWES #01684	7/31/2023	8/1/2023	$ 455.52	$ -	42-GAL 50-CT 3ML CONTR CHOICE BAG	1	32.98	$ 32.98
HONEY ISLAND ELEM	LOWES #01684	7/31/2023	8/1/2023	$ 455.52	$ -	SS 4-HOOK ESPRESSO ORB 18-IN RAIL	3	19.98	$ 59.94
HONEY ISLAND ELEM	LOWES #01684	7/31/2023	8/1/2023	$ 455.52	$ -	STS FLEUR DE LIS BENCH	2	148	$ 296.00
HONEY ISLAND ELEM	WM SUPERCENTER #553	7/31/2023	8/1/2023	$ 49.56	$ 49.56		0	0	$ -
LANCASTER ELEMENTARY	LOWES #01698	7/31/2023	8/1/2023	$ 161.91	$ 161.91	12-OZ 2X GLOSS CHESTNUT	3	6.48	$ 19.44
LANCASTER ELEMENTARY	LOWES #01698	7/31/2023	8/1/2023	$ 161.91	$ -	RUP 64-OZ G/W RED CONC(+5388938)	1	42.48	$ 42.48
LANCASTER ELEMENTARY	LOWES #01698	7/31/2023	8/1/2023	$ 161.91	$ -	SKIL 40V 2.0AH BATTERY	1	99.99	$ 99.99
MANDEVILLE ELEMENTARY	HOBBY-LOBBY #444	7/31/2023	8/2/2023	$ 120.80	$ 120.80		0	0	$ -
MANDEVILLE HIGH	USPS PO 2157460205	7/31/2023	8/1/2023	$ 666.60	$ 666.60	(Forever) Tulips	10	0.66	$ 6.60
MANDEVILLE HIGH	USPS PO 2157460205	7/31/2023	8/1/2023	$ 666.60	$ -	U.S. Flag Coil	10	66	$ 660.00
MARIGNY ELEMENTARY	SAMS CLUB #4874	7/31/2023	8/1/2023	$ 494.70	$ 494.70		0	0	$ -
MAYFIELD ELEMENTARY	ATT CONS PHONE PMT	7/31/2023	8/1/2023	$ 141.56	$ 141.56	985M934636636	1	0	$ 141.56
MAYFIELD ELEMENTARY	ATT CONS PHONE PMT	7/31/2023	8/1/2023	$ 143.78	$ 143.78	985M934636636	1	0	$ 143.78
MAYFIELD ELEMENTARY	SPECTRUM	7/31/2023	8/1/2023	$ 40.43	$ 40.43		0	0	$ -
MAYFIELD ELEMENTARY	SPECTRUM	7/31/2023	8/1/2023	$ 40.43	$ 40.43		0	0	$ -
NORTHSHORE HIGH	SAMS CLUB #6220	7/31/2023	8/1/2023	$ 50.00	$ 50.00		0	0	$ -
NORTHSHORE HIGH	SAMSCLUB #6220	7/31/2023	8/1/2023	$ 247.52	$ 247.52		0	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	0	$ 211.80
PEARL RIVER HIGH	THE HOME DEPOT #0386	7/31/2023	8/2/2023	$ 41.94	$ 41.94	VARABARNRDQT	1	0	$ 13.98
PEARL RIVER HIGH	THE HOME DEPOT #0386	7/31/2023	8/2/2023	$ 41.94	$ -	VARABARNRDQT	1	0	$ 13.98
PEARL RIVER HIGH	THE HOME DEPOT #0386	7/31/2023	8/2/2023	$ 41.94	$ -	VARABARNRDQT	1	0	$ 13.98
RIVERSIDE ELEMENTARY	AMZN MKTP US TH43H3XY0	7/31/2023	8/1/2023	$ 49.98	$ 49.98	Balloon Arch Kit and Balloon Pump,	1	0	$ 39.99
RIVERSIDE ELEMENTARY	AMZN MKTP US TH43H3XY0	7/31/2023	8/1/2023	$ 49.98	$ -	MOXMAY Red Confetti Balloons Party	1	0	$ 9.99
RIVERSIDE ELEMENTARY	PEARL RIVER HOME AND A	7/31/2023	8/2/2023	$ 29.40	$ 29.40		0	0	$ -
SLIDELL HIGH	JERSEY MIKES 30004	7/31/2023	8/2/2023	$ 149.90	$ 149.90		0	0	$ -
SLIDELL HIGH	HARBOR FREIGHT TOOLS 3	7/31/2023	8/1/2023	$ 739.92	$ 739.92		0	0	$ -
SLIDELL HIGH	LOWES #01684	7/31/2023	8/1/2023	$ 171.33	$ 171.33	1-1/4-IN SCH40 TEE 401012	2	3.97	$ 7.94
SLIDELL HIGH	LOWES #01684	7/31/2023	8/1/2023	$ 171.33	$ -	1-1/4-IN X 10-FT 160PSI PRSR PIPE	3	11.23	$ 33.69
SLIDELL HIGH	LOWES #01684	7/31/2023	8/1/2023	$ 171.33	$ -	5-FT WOOD EXT POLE	3	7.98	$ 23.94
SLIDELL HIGH	LOWES #01684	7/31/2023	8/1/2023	$ 171.33	$ -	BERCOM HANDY PAINT CUP	2	2.98	$ 5.96
SLIDELL HIGH	LOWES #01684	7/31/2023	8/1/2023	$ 171.33	$ -	PROJECT SOURCE 9-IN RL COVR 3-CT	1	6.98	$ 6.98
SLIDELL HIGH	LOWES #01684	7/31/2023	8/1/2023	$ 171.33	$ -	PS .7-MIL 9X12 PLSTC DC (228554)	3	2.98	$ 8.94
SLIDELL HIGH	LOWES #01684	7/31/2023	8/1/2023	$ 171.33	$ -	PS BETTER 6-PC KNIT KIT	6	13.98	$ 83.88
SLIDELL HIGH	HOBBY-LOBBY #0145	7/31/2023	8/2/2023	$ 86.26	$ 86.26		0	0	$ -
SLIDELL JUNIOR	AMZN MKTP US TH7WJ6B72	7/31/2023	8/1/2023	$ 12.98	$ 12.98	Mascots Go Tigers Sports Team Tiger	1	0	$ 12.98
CHRISTI CEFALU	AMZN MKTP US TH7FU9X81	8/1/2023	8/2/2023	$ 684.53	$ 684.53	ADHD, Executive Function & Behavior	5	0	$ 116.15
CHRISTI CEFALU	AMZN MKTP US TH7FU9X81	8/1/2023	8/2/2023	$ 684.53	$ -	Creating Sensory Smart Classrooms	3	0	$ 79.08
CHRISTI CEFALU	AMZN MKTP US TH7FU9X81	8/1/2023	8/2/2023	$ 684.53	$ -	Literacy Intervention in the Middle	3	0	$ 105.00
CHRISTI CEFALU	AMZN MKTP US TH7FU9X81	8/1/2023	8/2/2023	$ 684.53	$ -	Reimagining Special Education: Usin	9	0	$ 269.55
CHRISTI CEFALU	AMZN MKTP US TH7FU9X81	8/1/2023	8/2/2023	$ 684.53	$ -	The Neurodiverse Classroom	5	0	$ 114.75
JENNIFER MONTZ	THE WEBSTAURANT STORE	8/1/2023	8/2/2023	$ 257.57	$ 257.57	Avery® 17022 White Du	60	3.98	$ 238.80
TIFFANY CARRASCO	TELLUS SELF STORAGE- C	8/1/2023	8/3/2023	$ 1,908.50	$ 1,908.50		0	0	$ -
VALARIE COAKLEY	INDEED JOBS	8/1/2023	8/2/2023	$ 283.99	$ 283.99		0	0	$ -
ABITA SPRINGS ELEM	AMZN MKTP US TH8OV3QX2	8/1/2023	8/1/2023	$ 779.94	$ 779.94	CLATINA Waiting Room Reception Chai	3	0	$ 779.94
ABITA SPRINGS ELEM	AMZN MKTP US TH8AI7SZ2	8/1/2023	8/2/2023	$ 115.12	$ 115.12	ForceField FireGuard Flame Retardan	2	0	$ 115.12
ABITA SPRINGS ELEM ENTARY	ATT CONS PHONE PMT	8/1/2023	8/2/2023	$ 92.46	$ 92.46	985M934567567	1	0	$ 92.46
ABITA SPRINGS MIDDLE	ATT CONS PHONE PMT	8/1/2023	8/2/2023	$ 43.48	$ 43.48	985M933113113	1	0	$ 43.48

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
ABITA SPRINGS MIDDLE	ATT CONS PHONE PMT	8/1/2023	8/2/2023	$ 79.16	$ 79.16	9858098961225	1	0	$ 79.16
ABNEY EARLY CHILDHOOD	ATT CONS PHONE PMT	8/1/2023	8/2/2023	$ 95.74	$ 95.74	985M935675675	1	0	$ 95.74
ABNEY EARLY CHILDHOOD	SAMS CLUB #6220	8/1/2023	8/2/2023	$ 56.99	$ 56.99		0	0	$ -
ABNEY ELEMENTARY	ATT CONS PHONE PMT	8/1/2023	8/2/2023	$ 86.96	$ 86.96	985M933114114	1	0	$ 86.96
ALTON ELEMENTARY	ATT CONS PHONE PMT	8/1/2023	8/2/2023	$ 176.90	$ 176.90	985M933116116	1	0	$ 176.90
BAYOU LACOMBE MIDDLE	AMZN MKTP US TH0PE0061	8/1/2023	8/1/2023	$ 24.99	$ 24.99	7 Habits of Highly Effective People	1	0	$ 24.99
BAYOU LACOMBE MIDDLE	ATT CONS PHONE PMT	8/1/2023	8/2/2023	$ 86.96	$ 86.96	985M933117117	1	0	$ 86.96
BAYOU WOODS ELEM	ATT CONS PHONE PMT	8/1/2023	8/2/2023	$ 130.44	$ 130.44	985M933118118	1	0	$ 130.44
BONNE ECOLE ELEM	SAMSCLUB.COM	8/1/2023	8/3/2023	$ 2,048.98	$ 2,048.98		0	0	$ -
BONNE ECOLE ELEM	ATT CONS PHONE PMT	8/1/2023	8/2/2023	$ 93.96	$ 93.96	985M933119119	1	0	$ 93.96
BONNE ECOLE ELEM	SAMS CLUB #6220	8/1/2023	8/2/2023	$ 265.53	$ 265.53		0	0	$ -
BROCK ELEMENTARY	ATT CONS PHONE PMT	8/1/2023	8/2/2023	$ 130.44	$ 130.44	985M937653653	1	0	$ 130.44
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	0	$ 105.00
CHAHTA IMA ELEMENTARY	AMAZON.COM TH8B16VS1 A	8/1/2023	8/2/2023	$ 64.58	$ 64.58	KDRCHER - UNIVERSAL 15" SURFACE CLE	1	0	$ 64.58
CHAHTA IMA ELEMENTARY	AMZN MKTP US TH98W22L2	8/1/2023	8/2/2023	$ 8.88	$ 8.88	CLOTHES PINS, COLORED CLOTHESPINS 5	1	0	$ 8.88
CHAHTA IMA ELEMENTARY	ATT CONS PHONE PMT	8/1/2023	8/2/2023	$ 130.44	$ 130.44	985M933122122	1	0	$ 130.44
CLEARWOOD JUNIOR HIGH	RBT FIREHOUSE SUBS 107	8/1/2023	8/2/2023	$ (2.68)	$ (2.68)		0	0	$ -
COVINGTON HIGH	JROTC DOG TAGS	8/1/2023	8/2/2023	$ 96.56	$ 96.56		0	0	$ -
COVINGTON HIGH	TOP OF THE ROCK AIRGUN	8/1/2023	8/3/2023	$ 304.20	$ 304.20		0	0	$ -
COVINGTON HIGH	AMZN MKTP US TH8AN0QF0	8/1/2023	8/2/2023	$ 128.99	$ 128.99	Tribesigns Reversible Industrial L-	1	0	$ 128.99
COVINGTON HIGH	ATT CONS PHONE PMT	8/1/2023	8/2/2023	$ 196.40	$ 196.40	985M935242242	1	0	$ 196.40
CREEKSIDE JUNIOR HIGH	ATT CONS PHONE PMT	8/1/2023	8/2/2023	$ 86.96	$ 86.96	985M936469469	1	0	$ 86.96
CYPRESS COVE ELEM	ATT CONS PHONE PMT	8/1/2023	8/2/2023	$ 95.46	$ 95.46	985M935244244	1	0	$ 95.46
FIFTH WARD JUNIOR HIGH	ATT CONS PHONE PMT	8/1/2023	8/2/2023	$ 130.44	$ 130.44	985M935247247	1	0	$ 130.44
FLORIDA AVENUE ELEM	ATT CONS PHONE PMT	8/1/2023	8/2/2023	$ 95.46	$ 95.46	985M935249249	1	0	$ 95.46
FOLSOM ELEMENTARY	ATT CONS PHONE PMT	8/1/2023	8/2/2023	$ 86.96	$ 86.96	985M935250250	1	0	$ 86.96
FOLSOM JUNIOR HIGH	AMAZON.COM TH96I2HC0	8/1/2023	8/1/2023	$ 108.84	$ 108.84	Cardinal Economy 3 Ring Binder, 1 I	12	0	$ 108.84
FOLSOM JUNIOR HIGH	ATT CONS PHONE PMT	8/1/2023	8/2/2023	$ 43.48	$ 43.48	985M935252252	1	0	$ 43.48
FONTAINEBLEAU HIGH	LOWES #01698	8/1/2023	8/2/2023	$ (84.71)	$ (84.71)		0	0	$ -
FONTAINEBLEAU JR HIGH	ATT CONS PHONE PMT	8/1/2023	8/2/2023	$ 161.44	$ 161.44	985M937652652	1	0	$ 161.44
FONTAINEBLEAU JR HIGH	WINN-DIXIE #1500	8/1/2023	8/2/2023	$ 22.48	$ 22.48		0	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	0	$ 11.99
HONEY ISLAND ELEM	ATT CONS PHONE PMT	8/1/2023	8/2/2023	$ 43.48	$ 43.48	985M937655655	1	0	$ 43.48
LAKE HARBOR MIDDLE	ATT CONS PHONE PMT	8/1/2023	8/2/2023	$ 86.96	$ 86.96	985M937657657	1	0	$ 86.96
LAKESHORE HIGH	ATT CONS PHONE PMT	8/1/2023	8/2/2023	$ 130.44	$ 130.44	985M938257257	1	0	$ 130.44
LANCASTER ELEMENTARY	ATT CONS PHONE PMT	8/1/2023	8/2/2023	$ 191.45	$ 191.45	985M937512512	1	0	$ 191.45
LANCASTER ELEMENTARY	SAMS CLUB #4874	8/1/2023	8/2/2023	$ 722.42	$ 722.42		0	0	$ -
LANCASTER ELEMENTARY	TRACTOR SUPPLY # 1428	8/1/2023	8/2/2023	$ 579.99	$ 579.99		0	0	$ -
LANCASTER ELEMENTARY	USPS PO 2157070470	8/1/2023	8/2/2023	$ 66.00	$ 66.00	U.S. Flag Coil	1	66	$ 66.00
LEE ROAD JUNIOR	ATT CONS PHONE PMT	8/1/2023	8/2/2023	$ 130.44	$ 130.44	985M937658658	1	0	$ 130.44
LEE ROAD JUNIOR	SAMS CLUB #4874	8/1/2023	8/2/2023	$ 87.18	$ 87.18		0	0	$ -
LITTLE OAK MIDDLE	ATT CONS PHONE PMT	8/1/2023	8/2/2023	$ 43.48	$ 43.48	985M937659659	1	0	$ 43.48
LITTLE OAK MIDDLE	DISCOUNTMUGS.COM	8/1/2023	8/2/2023	$ 566.92	$ 566.92		0	0	$ -
LITTLE PEARL ELEMENTARY	ATT CONS PHONE PMT	8/1/2023	8/2/2023	$ 130.44	$ 130.44	985M932987987	1	0	$ 130.44
LYON ELEMENTARY	ATT CONS PHONE PMT	8/1/2023	8/2/2023	$ 130.44	$ 130.44	985M935245245	1	0	$ 130.44
MADISONVILLE JUNIOR	ATT CONS PHONE PMT	8/1/2023	8/2/2023	$ 101.46	$ 101.46	985M932584584	1	0	$ 101.46
MAGNOLIA TRACE ELEM	ATT CONS PHONE PMT	8/1/2023	8/2/2023	$ 86.96	$ 86.96	985M932585585	1	0	$ 86.96
MANDEVILLE ELEMENTARY	ATT CONS PHONE PMT	8/1/2023	8/2/2023	$ 86.96	$ 86.96	985M932586586	1	0	$ 86.96
MANDEVILLE HIGH	AMZN MKTP US TH73M4PH1	8/1/2023	8/1/2023	$ 139.93	$ 139.93	HOSL 100 Pack Badge Lanyards Office	7	0	$ 139.93
MANDEVILLE JR	ATT CONS PHONE PMT	8/1/2023	8/2/2023	$ 86.96	$ 86.96	985M932588588	1	0	$ 86.96
MANDEVILLE JR	MANDEVILLE ACE & SUPP	8/1/2023	8/2/2023	$ 49.46	$ 49.46		0	0	$ -
MANDEVILLE JR	ISABELLAS PIZZERIA	8/1/2023	8/3/2023	$ 151.79	$ 151.79		0	0	$ -
MANDEVILLE MIDDLE	AMAZON.COM TH5LV6D32	8/1/2023	8/1/2023	$ 38.59	$ 38.59	Pacon Artkraft Duo-Finish Duo-Finis	1	0	$ 38.59
MANDEVILLE MIDDLE	AMAZON.COM TH5HW8S02	8/1/2023	8/2/2023	$ 77.18	$ 77.18	Pacon Artkraft Duo-Finish Duo-Finis	2	0	$ 77.18
MANDEVILLE MIDDLE	ATT CONS PHONE PMT	8/1/2023	8/2/2023	$ 86.96	$ 86.96	985M932589589	1	0	$ 86.96
MANDEVILLE MIDDLE	TREETOP PUBLISHING INC	8/1/2023	8/2/2023	$ 1,671.32	$ 1,671.32		0	0	$ -

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
MARIGNY ELEMENTARY	AMZN MKTP US TH8JN6K12	8/1/2023	8/2/2023	$ 131.45	$ 131.45	TOPTIE Supermarket Uniform Vest Zip	15	0	$ 131.40
MARIGNY ELEMENTARY	ATT CONS PHONE PMT	8/1/2023	8/2/2023	$ 130.44	$ 130.44	985M930140140	1	0	$ 130.44
MAYFIELD ELEMENTARY	SPECTRUM	8/1/2023	8/2/2023	$ (40.43)	$ (40.43)		0	0	$ -
MONTELEONE JUNIOR	ATT CONS PHONE PMT	8/1/2023	8/2/2023	$ 152.08	$ 152.08	985M932848848	1	0	$ 152.08
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	0	$ 1,659.96
NORTHSHORE HIGH	ATT CONS PHONE PMT	8/1/2023	8/2/2023	$ 130.44	$ 130.44	985M932590590	1	0	$ 130.44
NORTHSHORE HIGH	PAPA JOHN'S #3587	8/1/2023	8/2/2023	$ 197.80	$ 197.80		0	0	$ -
PEARL RIVER HIGH	WM SUPERCENTER #553	8/1/2023	8/2/2023	$ 53.74	$ 53.74		0	0	$ -
PEARL RIVER HIGH	THE HOME DEPOT 386	8/1/2023	8/3/2023	$ 453.88	$ 453.88		0	0	$ -
PEARL RIVER HIGH	PONTCHARTRAIN HDWE/LMB	8/1/2023	8/2/2023	$ 18.99	$ 18.99		0	0	$ -
PINEVIEW MIDDLE	ATT CONS PHONE PMT	8/1/2023	8/2/2023	$ 98.94	$ 98.94	985M936470470	1	0	$ 98.94
PINEVIEW MIDDLE	LOWES #01698	8/1/2023	8/2/2023	$ 23.56	$ 23.56	PS GOOD MULTIPACK	2	11.78	$ 23.56
PITCHER JUNIOR	AMZN MKTP US	8/1/2023	8/2/2023	$ (39.99)	$ (39.99)		0	0	$ -
PONTCHARTRAIN ELEM	ATT CONS PHONE PMT	8/1/2023	8/2/2023	$ 130.44	$ 130.44	985M936473473	1	0	$ 130.44
RIVERSIDE ELEMENTARY	AMZN MKTP US TH8ES3SF2	8/1/2023	8/2/2023	$ 50.50	$ 50.50	KADBANER Blue balloons,12-inch late	2	0	$ 17.50
RIVERSIDE ELEMENTARY	AMZN MKTP US TH8ES3SF2	8/1/2023	8/2/2023	$ 50.50	$ -	KADBANER Red balloons,12-inch latex	2	0	$ 15.50
RIVERSIDE ELEMENTARY	AMZN MKTP US TH8ES3SF2	8/1/2023	8/2/2023	$ 50.50	$ -	KADBANER Yellow balloons,12-inch la	2	0	$ 17.50
RIVERSIDE ELEMENTARY	THE HOME DEPOT 365	8/1/2023	8/3/2023	$ 451.86	$ 451.86		0	0	$ -
SIXTH WARD ELEMENTARY	ATT CONS PHONE PMT	8/1/2023	8/2/2023	$ 43.48	$ 43.48	985M936476476	1	0	$ 43.48
SIXTH WARD ELEMENTARY	HARBOR FREIGHT TOOLS 3	8/1/2023	8/2/2023	$ (144.55)	$ (144.55)		0	0	$ -
SIXTH WARD ELEMENTARY	HARBOR FREIGHT TOOLS 3	8/1/2023	8/2/2023	$ 132.98	$ 132.98		0	0	$ -
SIXTH WARD ELEMENTARY	HARBOR FREIGHT TOOLS 3	8/1/2023	8/2/2023	$ 144.55	$ 144.55		0	0	$ -
SIXTH WARD ELEMENTARY	LOWES #01684	8/1/2023	8/2/2023	$ 112.94	$ 112.94	DRAWER AND CABINET LOCK	2	6.49	$ 12.98
SIXTH WARD ELEMENTARY	LOWES #01684	8/1/2023	8/2/2023	$ 112.94	$ -	ETN 15A 125V 2P 3W INDUST CONN YL	1	11.98	$ 11.98
SIXTH WARD ELEMENTARY	LOWES #01684	8/1/2023	8/2/2023	$ 112.94	$ -	ETN 15A 125V 2P 3W INDUST PLUG YL	1	6.68	$ 6.68
SIXTH WARD ELEMENTARY	LOWES #01684	8/1/2023	8/2/2023	$ 112.94	$ -	GORILLA BLACK MOUNTING TAPE 60-IN	1	9.78	$ 9.78
SIXTH WARD ELEMENTARY	LOWES #01684	8/1/2023	8/2/2023	$ 112.94	$ -	LEV 55X78 RD WHITE VINYL ROLLER	2	31.98	$ 63.96
SIXTH WARD ELEMENTARY	LOWES #01684	8/1/2023	8/2/2023	$ 112.94	$ -	LEV PART UNIVERSAL MTL	2	3.78	$ 7.56
SIXTH WARD ELEMENTARY	USPS PO 2169290480	8/1/2023	8/2/2023	$ 330.00	$ 330.00	U.S. Flags Coil	5	66	$ 330.00
SLIDELL HIGH	ATT CONS PHONE PMT	8/1/2023	8/2/2023	$ 269.38	$ 269.38	985M939802802	1	0	$ 269.38
SLIDELL HIGH	SAMSCLUB #6220	8/1/2023	8/2/2023	$ 89.50	$ 89.50		0	0	$ -
SLIDELL HIGH	WAL-MART #6577	8/1/2023	8/2/2023	$ 55.68	$ 55.68		0	0	$ -
SLIDELL JUNIOR	ATT CONS PHONE PMT	8/1/2023	8/2/2023	$ 43.48	$ 43.48	985M939804804	1	0	$ 43.48
TCHEFUNCTE MIDDLE	ATT CONS PHONE PMT	8/1/2023	8/2/2023	$ 130.44	$ 130.44	985M939806806	1	0	$ 130.44
WHISPERING FOREST ELEM	ATT CONS PHONE PMT	8/1/2023	8/2/2023	$ 43.48	$ 43.48	985M939807807	1	0	$ 43.48
WOODLAKE ELEMENTARY	ATT CONS PHONE PMT	8/1/2023	8/2/2023	$ 95.46	$ 95.46	985M939809809	1	0	$ 95.46
ABITA SPRINGS ELEM	AMZN MKTP US TH5UB45C1	8/2/2023	8/2/2023	$ 135.98	$ 135.98	Office Chair Ergonomic Desk Chair -	1	0	$ 135.98
ABNEY EARLY CHILDHOOD	AMZN MKTP US TH1VZ6720	8/2/2023	8/3/2023	$ 29.85	$ 29.85	KatchOn, Welcome Back To School Ban	1	0	$ 10.97
ABNEY EARLY CHILDHOOD	AMZN MKTP US TH1VZ6720	8/2/2023	8/3/2023	$ 29.85	$ -	Welcome Back to School Backdrop Ban	1	0	$ 7.99
ABNEY EARLY CHILDHOOD	AMZN MKTP US TH1VZ6720	8/2/2023	8/3/2023	$ 29.85	$ -	Welcome Back to School Door Cover D	1	0	$ 10.89
ABNEY EARLY CHILDHOOD	SAMSCLUB.COM	8/2/2023	8/4/2023	$ 22.68	$ 22.68		0	0	$ -
ABNEY ELEMENTARY	WM SUPERCENTER #553	8/2/2023	8/3/2023	$ 17.38	$ 17.38		0	0	$ -
ABNEY ELEMENTARY	HOBBY-LOBBY #0145	8/2/2023	8/4/2023	$ 78.31	$ 78.31		0	0	$ -
ALTON ELEMENTARY	PRIORITY SYSTEMS, INC.	8/2/2023	8/2/2023	$ 390.00	$ 390.00		0	0	$ -
BAYOU WOODS ELEM	DOLLAR TREE	8/2/2023	8/3/2023	$ 37.50	$ 37.50		0	0	$ -
BAYOU WOODS ELEM	WM SUPERCENTER #2665	8/2/2023	8/3/2023	$ 188.60	$ 188.60		0	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	0	$ 43.98
CAROLYN PARK MIDDLE	THE HOME DEPOT 365	8/2/2023	8/4/2023	$ 100.97	$ 100.97		0	0	$ -
CLEARWOOD JUNIOR HIGH	CHEER ORDERS WAREHOUSE	8/2/2023	8/3/2023	$ 68.82	$ 68.82		0	0	$ -
CLEARWOOD JUNIOR HIGH	HEALY AWARDS, INC.	8/2/2023	8/3/2023	$ 251.27	$ 251.27	1 COLOR CUSTOM FOOTBALL HE	50	0	$ 199.00
CLEARWOOD JUNIOR HIGH	HEALY AWARDS, INC.	8/2/2023	8/3/2023	$ 251.27	$ -	1.25 CIRCLE CUT NUMBERS -	1	0	$ 18.99
CLEARWOOD JUNIOR HIGH	HEALY AWARDS, INC.	8/2/2023	8/3/2023	$ 251.27	$ -	FREIGHT CHARGE - UPS GROUN	1	0	$ 33.28
CLEARWOOD JUNIOR HIGH	MIKES SERVISTAR HARDWA	8/2/2023	8/3/2023	$ 23.08	$ 23.08		0	0	$ -
CLEARWOOD JUNIOR HIGH	MIKES SERVISTAR HARDWA	8/2/2023	8/3/2023	$ 35.38	$ 35.38		0	0	$ -
COVINGTON HIGH	ACADEMY SPORTS #151	8/2/2023	8/3/2023	$ 129.99	$ 129.99		0	0	$ -
CREEKSIDE JUNIOR HIGH	JUBLIEE FOODS	8/2/2023	8/3/2023	$ 240.33	$ 240.33		0	0	$ -

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
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	0	$ 24.80
FIFTH WARD JUNIOR HIGH	AMZN MKTP US TH9P90II2	8/2/2023	8/3/2023	$ 314.79	$ -	SYBO 12-Cup Commercial Drip Coffee	1	0	$ 289.99
FONTAINEBLEAU HIGH	GRIMCO INC	8/2/2023	8/3/2023	$ 1,293.08	$ 1,293.08	54 X 50 YD	1	0	$ 706.65
FONTAINEBLEAU HIGH	GRIMCO INC	8/2/2023	8/3/2023	$ 1,293.08	$ -	60 X 50 YD, GLOSS	1	0	$ 567.89
FONTAINEBLEAU HIGH	GRIMCO INC	8/2/2023	8/3/2023	$ 1,293.08	$ -	FELT WRAPPED SQUEEGEE	3	0	$ 18.54
FONTAINEBLEAU HIGH	LOWES #01698	8/2/2023	8/3/2023	$ 342.37	$ 342.37	19/32 CAT RATED SHEATHING	3	21.47	$ 64.41
FONTAINEBLEAU HIGH	LOWES #01698	8/2/2023	8/3/2023	$ 342.37	$ -	PS 14-IN TRCKSMRT BOARD BRKT WHT	19	7.48	$ 142.12
FONTAINEBLEAU HIGH	LOWES #01698	8/2/2023	8/3/2023	$ 342.37	$ -	PS 60-IN TRCKSMRT STANDARD WHT	8	16.98	$ 135.84
FONTAINEBLEAU HIGH	CHICK-FIL-A #01484	8/2/2023	8/4/2023	$ 149.70	$ 149.70		0	0	$ -
FONTAINEBLEAU HIGH	AMAZON.COM TH2QI5BU1 A	8/2/2023	8/3/2023	$ 179.95	$ 179.95	WILSON GST COMPOSITE FOOTBALL - OFF	5	0	$ 179.95
FONTAINEBLEAU HIGH	SAMSCLUB #4874	8/2/2023	8/3/2023	$ 40.09	$ 40.09		0	0	$ -
FONTAINEBLEAU JR HIGH	TJM PROMOS	8/2/2023	8/3/2023	$ 625.00	$ 625.00		0	0	$ -
HONEY ISLAND ELEM	AMZN MKTP US TH2SB85N1	8/2/2023	8/3/2023	$ 143.55	$ 143.55	Easels for Painting Canvas, Aredy 6	2	0	$ 63.68
HONEY ISLAND ELEM	AMZN MKTP US TH2SB85N1	8/2/2023	8/3/2023	$ 143.55	$ -	Nourison Positano Indoor/Outdoor Aq	1	0	$ 66.38
HONEY ISLAND ELEM	AMZN MKTP US TH2SB85N1	8/2/2023	8/3/2023	$ 143.55	$ -	Wettarn 15 Pcs Daisy Balloons Flowe	1	0	$ 13.49
HONEY ISLAND ELEM	NOT JUST DONUTS INC	8/2/2023	8/3/2023	$ 110.00	$ 110.00		0	0	$ -
LAKE HARBOR MIDDLE	AMZN MKTP US TH2BX8U80	8/2/2023	8/3/2023	$ 434.85	$ 434.85	OLLAIN LANYARD WITH SAFETYBREAKAWA	15	0	$ 434.85
LAKE HARBOR MIDDLE	AMZN MKTP US TH9CZ4WR2	8/2/2023	8/3/2023	$ 31.93	$ 31.93	BCW (25) 4X6 POST CARD & PHOTO TOPL	2	0	$ 22.34
LAKE HARBOR MIDDLE	AMZN MKTP US TH9CZ4WR2	8/2/2023	8/3/2023	$ 31.93	$ -	EZLIFEGO DOUBLE SIDED TAPEHEAVY DU	1	0	$ 9.59
LANCASTER ELEMENTARY	AMZN MKTP US TH7DM0KG0	8/2/2023	8/3/2023	$ 285.64	$ 285.64	Command Small Wire Toggle Hooks, Da	8	0	$ 98.56
LANCASTER ELEMENTARY	AMZN MKTP US TH7DM0KG0	8/2/2023	8/3/2023	$ 285.64	$ -	CYEAH 6PCS Canvas Banner Blank, Can	12	0	$ 187.08
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	0	$ 17.88
LEE ROAD JUNIOR	AMZN MKTP US TH4IW09G2	8/2/2023	8/2/2023	$ 30.87	$ -	D&Z 6 Pack Red Rectangle Plastic Ta	1	0	$ 12.99
LEE ROAD JUNIOR	SUBWAY	8/2/2023	8/3/2023	$ 92.47	$ 92.47		0	0	$ -
LITTLE OAK MIDDLE	AMZN MKTP US TH7HT45P1	8/2/2023	8/3/2023	$ 69.98	$ 69.98	Balloon Arch Kit - Free Bending Sha	1	0	$ 39.99
LITTLE OAK MIDDLE	AMZN MKTP US TH7HT45P1	8/2/2023	8/3/2023	$ 69.98	$ -	ZTHMOE 8x6ft Fabric Under The Sea P	1	0	$ 29.99
LITTLE PEARL ELEMENTARY	SAMS CLUB RENEWAL	8/2/2023	8/4/2023	$ 54.35	$ 54.35		0	0	$ -
LYON ELEMENTARY	HOBBY-LOBBY #444	8/2/2023	8/4/2023	$ 69.30	$ 69.30		0	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	0	$ 47.16
MANDEVILLE ELEMENTARY	AMZN MKTP US TH5XV3K00	8/2/2023	8/3/2023	$ 23.17	$ 23.17	Fun Express Llama Plush Stuffed Ani	1	0	$ 23.17
MANDEVILLE ELEMENTARY	AMZN MKTP US TH65G4861	8/2/2023	8/3/2023	$ 11.99	$ 11.99	Barydat 6 Pieces Folding Fans Chine	1	0	$ 11.99
MANDEVILLE ELEMENTARY	AMZN MKTP US TH6US6RA2	8/2/2023	8/3/2023	$ 14.98	$ 14.98	AYNAT FUN Magnetic Drawing Board fo	1	0	$ 14.98
MANDEVILLE ELEMENTARY	AMZN MKTP US TH7K29B61	8/2/2023	8/3/2023	$ 28.88	$ 28.88	300 PCS Stickers Pack (50-850Pcs/Pa	1	0	$ 7.99
MANDEVILLE ELEMENTARY	AMZN MKTP US TH7K29B61	8/2/2023	8/3/2023	$ 28.88	$ -	BUNMO Super Sensory Stretchy String	1	0	$ 9.99
MANDEVILLE ELEMENTARY	AMZN MKTP US TH7K29B61	8/2/2023	8/3/2023	$ 28.88	$ -	Squishy Stress Relief Sensory Toys	1	0	$ 10.90
MANDEVILLE HIGH	SAMSCLUB #4874	8/2/2023	8/3/2023	$ 301.92	$ 301.92		0	0	$ -
MANDEVILLE HIGH	AMZN MKTP US TH6I44RP2	8/2/2023	8/3/2023	$ 15.83	$ 15.83	McKesson Reusable Bed Pillow, Stain	1	0	$ 15.83
MANDEVILLE HIGH	AMZN MKTP US TH9HK0R02	8/2/2023	8/3/2023	$ 41.90	$ 41.90	Plastic Sheets for Bed - Waterproof	2	0	$ 41.90
MANDEVILLE HIGH	DOMINO'S 5245	8/2/2023	8/3/2023	$ 64.69	$ 64.69		0	0	$ -
MANDEVILLE HIGH	THE HOME DEPOT 358	8/2/2023	8/4/2023	$ 353.36	$ 353.36		0	0	$ -
NORTHSHORE HIGH	RAIN TRAVEL COLLECTION	8/2/2023	8/3/2023	$ 2,045.20	$ 2,045.20		0	0	$ -
PEARL RIVER HIGH	SAMSCLUB #6220	8/2/2023	8/3/2023	$ 50.64	$ 50.64		0	0	$ -
PEARL RIVER HIGH	AMZN MKTP US	8/2/2023	8/3/2023	$ (29.99)	$ (29.99)		0	0	$ -
PONTCHARTRAIN ELEM	RBT JERSEY MIKES 30005	8/2/2023	8/2/2023	$ (5.18)	$ (5.18)		0	0	$ -
RIVERSIDE ELEMENTARY	SAMS CLUB #6220	8/2/2023	8/3/2023	$ 54.35	$ 54.35		0	0	$ -
RIVERSIDE ELEMENTARY	SAMSCLUB #6220	8/2/2023	8/3/2023	$ 21.50	$ 21.50		0	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	0	$ 209.90
SLIDELL HIGH	SAMSCLUB #6220	8/2/2023	8/3/2023	$ 570.04	$ 570.04		0	0	$ -
SLIDELL HIGH	WM SUPERCENTER #2665	8/2/2023	8/3/2023	$ 12.72	$ 12.72		0	0	$ -
SLIDELL JUNIOR	WAL-MART #6577	8/2/2023	8/3/2023	$ 38.92	$ 38.92		0	0	$ -
SLIDELL JUNIOR	NORTHSHORE ACE HARDWAR	8/2/2023	8/4/2023	$ 4.78	$ 4.78		0	0	$ -
PATRICK MORRIS	ROUSES MARKET # 20	8/3/2023	8/7/2023	$ 297.31	$ 297.31		0	0	$ -
PATRICK MORRIS	THE HOME DEPOT #0358	8/3/2023	8/7/2023	$ 8.98	$ 8.98	36X72BKRDISH	1	0	$ 8.98
ST TAM SCHOOL BOARD	AUTO PAYMENT DEDUCTION	8/3/2023	8/3/2023	$(18,052.72)	$(18,052.72)		0	0	$ -
VALARIE COAKLEY	SPRINGHILL SUITES BOSS	8/3/2023	8/4/2023	$ 98.00	$ 98.00		0	0	$ -
ABITA SPRINGS ELEM	AMZN MKTP US TH7LA5I40	8/3/2023	8/3/2023	$ 11.99	$ 11.99	SMIRY ROUND TABLECLOTH, WATERPROOF	1	0	$ 11.99

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
ABNEY EARLY CHILDHOOD	DOLLAR TREE	8/3/2023	8/4/2023	$ 20.00	$ 20.00		0	0	$ -
ABNEY ELEMENTARY	PONTCHARTRAIN HDWE/LMB	8/3/2023	8/4/2023	$ 119.40	$ 119.40		0	0	$ -
ALTON ELEMENTARY	SPECTRUM	8/3/2023	8/4/2023	$ 130.62	$ 130.62		0	0	$ -
BAYOU WOODS ELEM	SAMS CLUB #6220	8/3/2023	8/4/2023	$ 401.78	$ 401.78		0	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	0	$ 141.26
COVINGTON HIGH	WINN-DIXIE #1448	8/3/2023	8/4/2023	$ 130.00	$ 130.00		0	0	$ -
CREEKSIDE JUNIOR HIGH	JUBLIEE FOODS	8/3/2023	8/7/2023	$ (10.35)	$ (10.35)		0	0	$ -
CREEKSIDE JUNIOR HIGH	PIZZA HUT 034287	8/3/2023	8/7/2023	$ 94.98	$ 94.98		0	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	0	$ 31.97
CYPRESS COVE ELEM	AMZN MKTP US TA5MW9CY2	8/3/2023	8/3/2023	$ 99.94	$ -	Kwik Covers 8' Rectangle Plastic Ta	1	0	$ 35.97
CYPRESS COVE ELEM	AMZN MKTP US TA5MW9CY2	8/3/2023	8/3/2023	$ 99.94	$ -	Kwik Covers 8' Rectangle Plastic Ta	1	0	$ 32.00
CYPRESS COVE ELEM	AMZN MKTP US TA1H184L2	8/3/2023	8/4/2023	$ 26.99	$ 26.99	KESPEN WINDOW FILM ONE WAYDAYTIME	1	0	$ 26.99
CYPRESS COVE ELEM	SAMSCLUB #6220	8/3/2023	8/4/2023	$ 135.38	$ 135.38		0	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	0	$ 79.98
FOLSOM ELEMENTARY	AMZN MKTP US TH5TM6R30	8/3/2023	8/4/2023	$ 269.70	$ 269.70	CCW Set of 2 Retractable Belt Barri	1	0	$ 89.90
FOLSOM ELEMENTARY	AMZN MKTP US TH5TM6R30	8/3/2023	8/4/2023	$ 269.70	$ -	CCW Set of 2 Retractable Belt Barri	1	0	$ 89.90
FOLSOM ELEMENTARY	AMZN MKTP US TH5TM6R30	8/3/2023	8/4/2023	$ 269.70	$ -	CCW Set of 2 Retractable Belt Barri	1	0	$ 89.90
FONTAINEBLEAU HIGH	RAISING CANES 0079	8/3/2023	8/7/2023	$ 162.94	$ 162.94		0	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	0	$ 29.98
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	0	$ 767.94
LAKESHORE HIGH	ONLYFANS/FRD ADJ	8/3/2023	8/3/2023	$ (100.00)	$ (100.00)		0	0	$ -
LAKESHORE HIGH	ONLYFANS/MERCH CRDT	8/3/2023	8/3/2023	$ 100.00	$ 100.00		0	0	$ -
LAKESHORE HIGH	SAMSCLUB.COM	8/3/2023	8/7/2023	$ 116.14	$ 116.14		0	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	0	$ 144.99
LANCASTER ELEMENTARY	PENNINGTON S HARDWARE	8/3/2023	8/7/2023	$ 6.99	$ 6.99		0	0	$ -
LANCASTER ELEMENTARY	PENNINGTON S HARDWARE	8/3/2023	8/7/2023	$ 32.96	$ 32.96		0	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	0	$ 179.99
LITTLE OAK MIDDLE	SAMSCLUB.COM	8/3/2023	8/7/2023	$ 240.14	$ 240.14		0	0	$ -
LITTLE PEARL ELEMENTARY	DOLLAR TREE	8/3/2023	8/4/2023	$ 62.50	$ 62.50		0	0	$ -
LITTLE PEARL ELEMENTARY	SAMSCLUB #6220	8/3/2023	8/4/2023	$ 126.10	$ 126.10		0	0	$ -
LITTLE PEARL ELEMENTARY	WM SUPERCENTER #2665	8/3/2023	8/4/2023	$ 14.58	$ 14.58		0	0	$ -
LYON ELEMENTARY	DOLLAR TREE	8/3/2023	8/4/2023	$ 31.25	$ 31.25		0	0	$ -
LYON ELEMENTARY	PARTY CITY 1049	8/3/2023	8/4/2023	$ 87.92	$ 87.92		0	0	$ -
LYON ELEMENTARY	HOBBY-LOBBY #444	8/3/2023	8/7/2023	$ 40.12	$ 40.12		0	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	0	$ 30.99
MAGNOLIA TRACE ELEM	AMZN MKTP US TA4AO6ON2	8/3/2023	8/3/2023	$ 110.98	$ -	Happizza Button Maker Machine, 75mm	1	0	$ 79.99
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	0	$ 99.99
MANDEVILLE ELEMENTARY	SAMSCLUB #4874	8/3/2023	8/4/2023	$ 366.36	$ 366.36		0	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	0	$ 20.49
MANDEVILLE JR	AMZN MKTP US TA45M1OS2	8/3/2023	8/4/2023	$ 23.97	$ 23.97	AVERY SURFACE SAFE DURABLEID LABEL	3	0	$ 23.97
MANDEVILLE JR	AMZN MKTP US TH74D8SB1	8/3/2023	8/4/2023	$ 265.82	$ 265.82	100 Pcs Clear Plastic Vertical Name	6	0	$ 105.72
MANDEVILLE JR	AMZN MKTP US TH74D8SB1	8/3/2023	8/4/2023	$ 265.82	$ -	Bird Fiy Bulk Lanyard 32" Flat Lany	5	0	$ 80.05
MANDEVILLE JR	AMZN MKTP US TH74D8SB1	8/3/2023	8/4/2023	$ 265.82	$ -	Bird Fiy Red Lanyard 32" Flat Lanya	5	0	$ 80.05
MANDEVILLE MIDDLE	AMZN MKTP US TH2QW4WW0	8/3/2023	8/4/2023	$ 18.98	$ 18.98	KNAPE & VOGT 256P-ZC SHELFSUPPORT	2	0	$ 18.98
MANDEVILLE MIDDLE	AMZN MKTP US TH5IG92P1	8/3/2023	8/4/2023	$ 129.31	$ 129.31	Brigle LED Tea Lights, Battery-Powe	1	0	$ 7.89
MANDEVILLE MIDDLE	AMZN MKTP US TH5IG92P1	8/3/2023	8/4/2023	$ 129.31	$ -	Creative Converting Roll Plastic Ta	2	0	$ 53.56
MANDEVILLE MIDDLE	AMZN MKTP US TH5IG92P1	8/3/2023	8/4/2023	$ 129.31	$ -	White Tissue Paper for Gift Bags Bu	1	0	$ 10.90
MANDEVILLE MIDDLE	AMZN MKTP US TH5IG92P1	8/3/2023	8/4/2023	$ 129.31	$ -	White Tissue Paper for Gift Bags, B	1	0	$ 17.99
MANDEVILLE MIDDLE	AMZN MKTP US TH5IG92P1	8/3/2023	8/4/2023	$ 129.31	$ -	Wxuean Lantern String Lights Batter	3	0	$ 38.97
MANDEVILLE MIDDLE	AMZN MKTP US TH7KQ4S01	8/3/2023	8/4/2023	$ 8.72	$ 8.72	JOYYPOP Navy Blue Balloons 100 Pcs	1	0	$ 8.72
MARIGNY ELEMENTARY	AMZN MKTP US TH0QZ8D01	8/3/2023	8/4/2023	$ 93.97	$ 93.97	Oversized Reusable Dry Erase Pocket	2	0	$ 53.98
MARIGNY ELEMENTARY	AMZN MKTP US TH0QZ8D01	8/3/2023	8/4/2023	$ 93.97	$ -	Set of 24 Small White Board Dry Era	1	0	$ 39.99
MAYFIELD ELEMENTARY	SAMSCLUB #6220	8/3/2023	8/4/2023	$ 926.00	$ 926.00		0	0	$ -
MONTELEONE JUNIOR	PARTY CITY 1049	8/3/2023	8/4/2023	$ 64.23	$ 64.23		0	0	$ -
MONTELEONE JUNIOR	SAMS CLUB #4874	8/3/2023	8/4/2023	$ 201.02	$ 201.02		0	0	$ -
NORTHSHORE HIGH	SUBWAY COO3627	8/3/2023	8/4/2023	$ 135.44	$ 135.44		0	0	$ -

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PEARL RIVER HIGH	JUBLIEE FOODS	8/3/2023	8/4/2023	$ 167.65	$ 167.65		0	0	$ -
PEARL RIVER HIGH	JERSEY MIKES 30004	8/3/2023	8/7/2023	$ 149.90	$ 149.90		0	0	$ -
PEARL RIVER HIGH	THE HOME DEPOT #0365	8/3/2023	8/7/2023	$ 35.97	$ 35.97	HINGE	1	0	$ 3.27
PEARL RIVER HIGH	THE HOME DEPOT #0365	8/3/2023	8/7/2023	$ 35.97	$ -	HINGE	1	0	$ 3.27
PEARL RIVER HIGH	THE HOME DEPOT #0365	8/3/2023	8/7/2023	$ 35.97	$ -	HINGE	1	0	$ 3.27
PEARL RIVER HIGH	THE HOME DEPOT #0365	8/3/2023	8/7/2023	$ 35.97	$ -	HINGE	1	0	$ 3.27
PEARL RIVER HIGH	THE HOME DEPOT #0365	8/3/2023	8/7/2023	$ 35.97	$ -	HINGE	1	0	$ 3.27
PEARL RIVER HIGH	THE HOME DEPOT #0365	8/3/2023	8/7/2023	$ 35.97	$ -	HINGE	1	0	$ 3.27
PEARL RIVER HIGH	THE HOME DEPOT #0365	8/3/2023	8/7/2023	$ 35.97	$ -	HINGE	1	0	$ 3.27
PEARL RIVER HIGH	THE HOME DEPOT #0365	8/3/2023	8/7/2023	$ 35.97	$ -	HINGE	1	0	$ 3.27
PEARL RIVER HIGH	THE HOME DEPOT #0365	8/3/2023	8/7/2023	$ 35.97	$ -	HINGE	1	0	$ 3.27
PEARL RIVER HIGH	THE HOME DEPOT #0365	8/3/2023	8/7/2023	$ 35.97	$ -	HINGE	1	0	$ 3.27
PEARL RIVER HIGH	THE HOME DEPOT #0386	8/3/2023	8/7/2023	$ 42.51	$ 42.51	HINGE	13	0	$ 42.51
PONTCHARTRAIN ELEM	AMZN MKTP US TA7A26FY2	8/3/2023	8/4/2023	$ 56.79	$ 56.79	Sterilite 20938003 Wide 3 Drawer Un	1	0	$ 56.79
PONTCHARTRAIN ELEM	AMZN MKTP US TH6H75S51	8/3/2023	8/4/2023	$ 18.99	$ 18.99	1/2 Inch Round Color Coding Labels	1	0	$ 18.99
PONTCHARTRAIN ELEM	SAMSCLUB.COM	8/3/2023	8/7/2023	$ 397.66	$ 397.66		0	0	$ -
RIVERSIDE ELEMENTARY	AMZN MKTP US TA9OE9FK2	8/3/2023	8/4/2023	$ 135.00	$ 135.00	Protex WDC-160 BLACK Wall/Door Thro	1	0	$ 135.00
SALMEN HIGH	AMZN MKTP US TH1SV0DA1	8/3/2023	8/4/2023	$ 115.90	$ 115.90	Happy Trees Destiny Metal Badge Cli	10	0	$ 115.90
SIXTH WARD ELEMENTARY	LOWES #01684	8/3/2023	8/4/2023	$ 86.94	$ 86.94	CM 15-FT CHLK LSR LEVEL(-587565)	1	22	$ 22.00
SIXTH WARD ELEMENTARY	LOWES #01684	8/3/2023	8/4/2023	$ 86.94	$ -	HM 25-CT WALLCLAW PLASTIC ANC	2	14.98	$ 29.96
SIXTH WARD ELEMENTARY	LOWES #01684	8/3/2023	8/4/2023	$ 86.94	$ -	O21 48-IN DRFTWD FLT SHF(-697444)	1	34.98	$ 34.98
SLIDELL HIGH	PAPA JOHNS #536	8/3/2023	8/4/2023	$ 53.89	$ 53.89		0	0	$ -
SLIDELL HIGH	HOBBY-LOBBY #0145	8/3/2023	8/7/2023	$ 178.44	$ 178.44		0	0	$ -
SLIDELL HIGH	JERSEY MIKES 30004	8/3/2023	8/7/2023	$ 932.40	$ 932.40		0	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	0	$ 1,099.80
SLIDELL HIGH	HOBBY-LOBBY #0145	8/3/2023	8/7/2023	$ 80.79	$ 80.79		0	0	$ -
SLIDELL HIGH	OFFICE DEPOT #418	8/3/2023	8/7/2023	$ 194.00	$ 194.00	FS Color LDG SglSd, 24#	100	0	$ 148.00
SLIDELL HIGH	OFFICE DEPOT #418	8/3/2023	8/7/2023	$ 194.00	$ -	FS Color LDG SglSd, 24#	50	0	$ 74.00
SLIDELL HIGH	THE HOME DEPOT #0365	8/3/2023	8/7/2023	$ 15.04	$ 15.04	1-1/4 S CAP	1	0	$ 1.61
SLIDELL HIGH	THE HOME DEPOT #0365	8/3/2023	8/7/2023	$ 15.04	$ -	1-1/4 S CAP	1	0	$ 1.61
SLIDELL HIGH	THE HOME DEPOT #0365	8/3/2023	8/7/2023	$ 15.04	$ -	PVC40 PEPIPE	1	0	$ 11.82
SLIDELL JUNIOR	AMZN MKTP US TH2IR8QD1	8/3/2023	8/3/2023	$ 516.00	$ 516.00	HONEY JOY 88-Key Piano Keyboard, Fu	4	0	$ 516.00
SLIDELL JUNIOR	AMZN MKTP US TH9IK8IS0	8/3/2023	8/3/2023	$ 87.96	$ 87.96	GLEAM Keyboard Stand Single-X-Shape	4	0	$ 87.96
SLIDELL JUNIOR	TOUCH OF ITALY	8/3/2023	8/7/2023	$ 143.50	$ 143.50		0	0	$ -
WHISPERING FOREST ELEM	THE HOME DEPOT 365	8/3/2023	8/7/2023	$ 472.71	$ 472.71		0	0	$ -
CHRISTI CEFALU	AMAZON.COM TA56W7T52	8/4/2023	8/7/2023	$ 32.21	$ 32.21	Reebok Women's Floatride Energy Dai	1	0	$ 32.21
ABITA SPRINGS ELEM	AMZN MKTP US TH4OV17M1	8/4/2023	8/4/2023	$ 77.99	$ 77.99	EASY LIFE PRODUCTS TIME CARD RACK -	1	0	$ 77.99
ABITA SPRINGS ELEM	AMZN MKTP US TA2CC1N32	8/4/2023	8/7/2023	$ 192.84	$ 192.84	UMINEUX ROUND FITTED VINYLTABLECLO	5	0	$ 52.20
ABITA SPRINGS ELEM	AMZN MKTP US TA2CC1N32	8/4/2023	8/7/2023	$ 192.84	$ -	LAVORI-AK SAFETY VESTS 20 PACK BULK	3	0	$ 140.64
ABITA SPRINGS ELEM	AMZN MKTP US TA92173K2	8/4/2023	8/7/2023	$ 96.99	$ 96.99	Sterilite Medium Ultra Ventilated O	1	0	$ 96.99
ABITA SPRINGS MIDDLE	WAL-MART #3042	8/4/2023	8/7/2023	$ 117.04	$ 117.04		0	0	$ -
ABNEY EARLY CHILDHOOD	AMZN MKTP US TA1NH4N92	8/4/2023	8/4/2023	$ 71.50	$ 71.50	VictoryStore Welcome Back To School	1	0	$ 71.50
ABNEY EARLY CHILDHOOD	CRACKER BARREL #138 SL	8/4/2023	8/7/2023	$ 319.96	$ 319.96		0	0	$ -
ABNEY ELEMENTARY	PONTCHARTRAIN HDWE/LMB	8/4/2023	8/7/2023	$ 29.96	$ 29.96		0	0	$ -
BAYOU LACOMBE MIDDLE	AMZN MKTP US TA1LB5OE0	8/4/2023	8/4/2023	$ 410.97	$ 410.97	LazBlinds Cordless 1" Aluminum Hori	1	0	$ 136.99
BAYOU LACOMBE MIDDLE	AMZN MKTP US TA1LB5OE0	8/4/2023	8/4/2023	$ 410.97	$ -	LazBlinds Cordless 1" Aluminum Hori	2	0	$ 273.98
BAYOU LACOMBE MIDDLE	SAMS CLUB #6220	8/4/2023	8/7/2023	$ 291.10	$ 291.10		0	0	$ -
BAYOU WOODS ELEM	S AND H GOOD EATS CAFE	8/4/2023	8/7/2023	$ 78.00	$ 78.00		0	0	$ -
BONNE ECOLE ELEM	GARDEN SPOT NURSERY	8/4/2023	8/7/2023	$ 179.82	$ 179.82		0	0	$ -
BONNE ECOLE ELEM	HOBBY-LOBBY #0145	8/4/2023	8/7/2023	$ 14.14	$ 14.14		0	0	$ -
BONNE ECOLE ELEM	HOBBY-LOBBY #0145	8/4/2023	8/7/2023	$ 32.36	$ 32.36		0	0	$ -
BROCK ELEMENTARY	WAL-MART #6588	8/4/2023	8/7/2023	$ 76.90	$ 76.90		0	0	$ -
CAROLYN PARK MIDDLE	SAMS CLUB #6220	8/4/2023	8/7/2023	$ 63.73	$ 63.73		0	0	$ -
CHAHTA IMA ELEMENTARY	AMZN MKTP US TH6UD49W1	8/4/2023	8/4/2023	$ 119.98	$ 119.98	¢ 10 Pack ! 28" Traffic Cones Plast	1	0	$ 119.98
CHAHTA IMA ELEMENTARY	SAMS CLUB #6220	8/4/2023	8/7/2023	$ 23.40	$ 23.40		0	0	$ -

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CHAHTA IMA ELEMENTARY	SAMSCLUB #6220	8/4/2023	8/7/2023	$ 11.23	$ 11.23		0	0	$ -
CHAHTA IMA ELEMENTARY	SAMSCLUB #6220	8/4/2023	8/7/2023	$ 81.76	$ 81.76		0	0	$ -
CLEARWOOD JUNIOR HIGH	AMZN MKTP US TA80S4JE2	8/4/2023	8/7/2023	$ 109.35	$ 109.35	NEW "CHEVRON Navy Blue" Cheer Bow P	14	0	$ 109.34
CLEARWOOD JUNIOR HIGH	AMZN MKTP US TA8YY2LA0	8/4/2023	8/7/2023	$ 140.00	$ 140.00	SYBO 2022 UPGRADE SR-CP-100B Commer	1	0	$ 140.00
COVINGTON HIGH	PARAGON CASINO RESORT	8/4/2023	8/4/2023	$ 312.00	$ 312.00		0	0	$ -
COVINGTON HIGH	CHICK-FIL-A #01451	8/4/2023	8/7/2023	$ 179.64	$ 179.64		0	0	$ -
CREEKSIDE JUNIOR HIGH	SAMSCLUB #6220	8/4/2023	8/7/2023	$ 343.40	$ 343.40		0	0	$ -
CYPRESS COVE ELEM	WM SUPERCENTER #553	8/4/2023	8/7/2023	$ 17.62	$ 17.62		0	0	$ -
FOLSOM JUNIOR HIGH	USPS PO 2130810440	8/4/2023	8/7/2023	$ 71.01	$ 71.01	US Flag Bklt/20	5	13.2	$ 66.00
FOLSOM JUNIOR HIGH	USPS PO 2130810440	8/4/2023	8/7/2023	$ 71.01	$ -	First-Class Letter	1	5.01	$ 5.01
FONTAINEBLEAU JR HIGH	LOWES #01698	8/4/2023	8/7/2023	$ 394.23	$ 394.23	PS BRASS Y SHUT OFF CONNECTOR	2	10.98	$ 21.96
FONTAINEBLEAU JR HIGH	LOWES #01698	8/4/2023	8/7/2023	$ 394.23	$ -	YS 2-CT POLYMER HOSECAPS(+4357457	1	0.07	$ 0.07
FONTAINEBLEAU JR HIGH	LOWES #01698	8/4/2023	8/7/2023	$ 394.23	$ -	ORBIT 6200-SQ FT IMPULSE SPRINKLR	4	23.98	$ 95.92
FONTAINEBLEAU JR HIGH	LOWES #01698	8/4/2023	8/7/2023	$ 394.23	$ -	PS 10-CT HOSE WASHERS (-36908)	1	1.38	$ 1.38
FONTAINEBLEAU JR HIGH	LOWES #01698	8/4/2023	8/7/2023	$ 394.23	$ -	NEVERKINK 100FT HOSE(-605107	5	54.98	$ 274.90
FONTAINEBLEAU JR HIGH	SAMS CLUB #4874	8/4/2023	8/7/2023	$ 477.62	$ 477.62		0	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	6.48	$ 6.48
HONEY ISLAND ELEM	LOWES #01684	8/4/2023	8/7/2023	$ 26.44	$ -	PS #4-6 X 7/8-IN PLS ANCHOR 100CT	1	12.98	$ 12.98
HONEY ISLAND ELEM	LOWES #01684	8/4/2023	8/7/2023	$ 26.44	$ -	TPN 3/16IN X 3-1/2IN CONC DRL BT	1	6.98	$ 6.98
HONEY ISLAND ELEM	SAMS CLUB #6220	8/4/2023	8/7/2023	$ 489.07	$ 489.07		0	0	$ -
HONEY ISLAND ELEM	WAL-MART #2665	8/4/2023	8/7/2023	$ 201.15	$ 201.15		0	0	$ -
HONEY ISLAND ELEM	WINN-DIXIE #1502	8/4/2023	8/7/2023	$ 56.81	$ 56.81		0	0	$ -
LAKE HARBOR MIDDLE	MANDEVILLE ACE & SUPP	8/4/2023	8/7/2023	$ 17.99	$ 17.99		0	0	$ -
LAKESHORE HIGH	WAL-MART #0541	8/4/2023	8/7/2023	$ 149.23	$ 149.23		0	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	0	$ 80.73
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	0	$ 329.85
LYON ELEMENTARY	SAMSCLUB #4874	8/4/2023	8/7/2023	$ 483.67	$ 483.67		0	0	$ -
MADISONVILLE JUNIOR	SAMSCLUB.COM	8/4/2023	8/7/2023	$ 314.16	$ 314.16		0	0	$ -
MAGNOLIA TRACE ELEM	MANDEVILLE ACE & SUPP	8/4/2023	8/7/2023	$ 21.58	$ 21.58		0	0	$ -
MAGNOLIA TRACE ELEM	MANDEVILLE ACE & SUPP	8/4/2023	8/7/2023	$ 50.16	$ 50.16		0	0	$ -
MAGNOLIA TRACE ELEM	SP RAMROCK RESALE	8/4/2023	8/7/2023	$ 112.79	$ 112.79		0	0	$ -
MANDEVILLE ELEMENTARY	WAL-MART #5832	8/4/2023	8/7/2023	$ 37.84	$ 37.84		0	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	0	$ 8.38
MANDEVILLE HIGH	AMZN MKTP US TA7748NQ2	8/4/2023	8/4/2023	$ 179.91	$ 179.91	Top Glides Precut Walker Tennis Bal	9	0	$ 179.91
MANDEVILLE HIGH	AMZN MKTP US TH3KI7KF1	8/4/2023	8/4/2023	$ 23.98	$ 23.98	The Flavor Bible: The Essential Gui	1	0	$ 23.98
MANDEVILLE HIGH	AMZN MKTP US TH8UM27U1	8/4/2023	8/4/2023	$ 200.58	$ 200.58	FUHSY Royal Blue Aisle Runner Weddi	3	0	$ 200.58
MANDEVILLE HIGH	AMZN MKTP US TH5RQ79F1	8/4/2023	8/7/2023	$ 14.39	$ 14.39	Five Survive	1	0	$ 14.39
MANDEVILLE HIGH	AMZN MKTP US TH7588RN1	8/4/2023	8/7/2023	$ 8.49	$ 8.49	A Million Worlds with You (Firebird	1	0	$ 8.49
MANDEVILLE HIGH	AMZN MKTP US TH8HE6UL1	8/4/2023	8/7/2023	$ 5.99	$ 5.99	Ten Thousand Skies Above You (Fireb	1	0	$ 5.99
MANDEVILLE MIDDLE	AMZN MKTP US TA77W1NT2	8/4/2023	8/4/2023	$ 25.45	$ 25.45	JOYYPOP White Balloons 100 Pcs Whit	1	0	$ 7.75
MANDEVILLE MIDDLE	AMZN MKTP US TA77W1NT2	8/4/2023	8/4/2023	$ 25.45	$ -	JOYYPOP Yellow Balloons 100 Pcs Yel	1	0	$ 8.72
MANDEVILLE MIDDLE	AMZN MKTP US TA77W1NT2	8/4/2023	8/4/2023	$ 25.45	$ -	Kepeel Light Bulb Keep Shining Clas	1	0	$ 8.98
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	0	$ 12.93
MARIGNY ELEMENTARY	OTC BRANDS INC	8/4/2023	8/7/2023	$ 312.03	$ 312.03	PLUSH SUPER HERO BEAR	2	0	$ 39.98
MARIGNY ELEMENTARY	OTC BRANDS INC	8/4/2023	8/7/2023	$ 312.03	$ -	PLUSH TIE DYE DOGS	2	0	$ 33.96
MARIGNY ELEMENTARY	OTC BRANDS INC	8/4/2023	8/7/2023	$ 312.03	$ -	STRIPED ERASER STICKS	1	0	$ 6.79
MARIGNY ELEMENTARY	OTC BRANDS INC	8/4/2023	8/7/2023	$ 312.03	$ -	FOOTBALL HELMET PULLBACK	2	0	$ 15.94
MARIGNY ELEMENTARY	OTC BRANDS INC	8/4/2023	8/7/2023	$ 312.03	$ -	ME SO SQUEEZE BALLS	2	0	$ 43.98
MARIGNY ELEMENTARY	OTC BRANDS INC	8/4/2023	8/7/2023	$ 312.03	$ -	NEON MINI SHUTTLE PENS 1 DZ	2	0	$ 23.98
MARIGNY ELEMENTARY	OTC BRANDS INC	8/4/2023	8/7/2023	$ 312.03	$ -	LIGHT UP STAR PLUSH	2	0	$ 33.96
MARIGNY ELEMENTARY	OTC BRANDS INC	8/4/2023	8/7/2023	$ 312.03	$ -	WIND UP ALLIGATORS	2	0	$ 25.96
MARIGNY ELEMENTARY	OTC BRANDS INC	8/4/2023	8/7/2023	$ 312.03	$ -	ARTICULATED DINOSAUR	1	0	$ 16.98
MARIGNY ELEMENTARY	OTC BRANDS INC	8/4/2023	8/7/2023	$ 312.03	$ -	FOLDING PENS	2	0	$ 13.56
MARIGNY ELEMENTARY	OTC BRANDS INC	8/4/2023	8/7/2023	$ 312.03	$ -	GOOFY BIRDS PLUSH	1	0	$ 16.98
MARIGNY ELEMENTARY	OTC BRANDS INC	8/4/2023	8/7/2023	$ 312.03	$ -	REALISTIC PLUSH DOGS	1	0	$ 19.98
MARIGNY ELEMENTARY	OTC BRANDS INC	8/4/2023	8/7/2023	$ 312.03	$ -	SUPERHERO SHAPED GLIDERS	2	0	$ 19.98

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
MONTELEONE JUNIOR	PARTY CITY 1049	8/4/2023	8/7/2023	$ (64.23)	$ (64.23)		0	0	$ -
MONTELEONE JUNIOR	PARTY CITY 1049	8/4/2023	8/7/2023	$ 58.40	$ 58.40		0	0	$ -
MONTELEONE JUNIOR	WAL-MART #0541	8/4/2023	8/7/2023	$ 44.69	$ 44.69		0	0	$ -
NORTHSHORE HIGH	SAMS CLUB #6220	8/4/2023	8/7/2023	$ 576.32	$ 576.32		0	0	$ -
NORTHSHORE HIGH	LOWES #01684	8/4/2023	8/7/2023	$ (26.07)	$ (26.07)		0	0	$ -
NORTHSHORE HIGH	LOWES #01684	8/4/2023	8/7/2023	$ 189.88	$ 189.88	1.81-PT ORCHID CONTEMPORARY	1	19.98	$ 19.98
NORTHSHORE HIGH	LOWES #01684	8/4/2023	8/7/2023	$ 189.88	$ -	CRAFTSMAN FGL ACTION HOE	5	33.98	$ 169.90
NORTHSHORE HIGH	LOWES #01684	8/4/2023	8/7/2023	$ 325.77	$ 325.77	1.5-CU FT RED NATURESCPS MULCH	90	3.33	$ 299.70
NORTHSHORE HIGH	THE HOME DEPOT #0386	8/4/2023	8/7/2023	$ 141.63	$ -	2X4-96 KD-HT	13	0	$ 42.25
NORTHSHORE HIGH	THE HOME DEPOT #0386	8/4/2023	8/7/2023	$ 141.63	$ -	3/16 IN. X 4	1	0	$ 8.47
NORTHSHORE HIGH	THE HOME DEPOT #0386	8/4/2023	8/7/2023	$ 141.63	$ -	STANLEY 25FT	1	0	$ 12.97
NORTHSHORE HIGH	THE HOME DEPOT #0386	8/4/2023	8/7/2023	$ 141.63	$ -	TAPCON 1/4	1	0	$ 33.47
NORTHSHORE HIGH	THE HOME DEPOT #0386	8/4/2023	8/7/2023	$ 141.63	$ -	TRX PWR BT	1	0	$ 5.47
NORTHSHORE HIGH	THE HOME DEPOT #0386	8/4/2023	8/7/2023	$ 141.63	$ 141.63	2X4-96 KD-HT	12	0	$ 39.00
PEARL RIVER HIGH	CORPORATE CLEANERS INC	8/4/2023	8/7/2023	$ 499.00	$ 499.00		0	0	$ -
PEARL RIVER HIGH	PARAGON CASINO RESORT	8/4/2023	8/4/2023	$ 312.00	$ 312.00		0	0	$ -
PEARL RIVER HIGH	AMERICAN HEART SHOPCPR	8/4/2023	8/7/2023	$ 82.00	$ 82.00		0	0	$ -
PINEVIEW MIDDLE	SAMSCLUB #4874	8/4/2023	8/7/2023	$ 73.12	$ 73.12		0	0	$ -
PINEVIEW MIDDLE	THE HOME DEPOT 358	8/4/2023	8/7/2023	$ 366.47	$ 366.47		0	0	$ -
PITCHER JUNIOR	SAMSCLUB #4874	8/4/2023	8/7/2023	$ 253.54	$ 253.54		0	0	$ -
PONTCHARTRAIN ELEM	AMZN MKTP US TH7AW5KM1	8/4/2023	8/4/2023	$ 46.50	$ 46.50	PeerBasics, 20 Pack, Yellow Reflect	1	0	$ 46.50
PONTCHARTRAIN ELEM	AMZN MKTP US TA0W403N2	8/4/2023	8/7/2023	$ 83.20	$ 83.20	Bulk 500 Pack - 6 Inch Premium Clea	2	0	$ 83.20
PONTCHARTRAIN ELEM	PARTY CITY 1049	8/4/2023	8/7/2023	$ 25.00	$ 25.00		0	0	$ -
RIVERSIDE ELEMENTARY	SAMS CLUB #6220	8/4/2023	8/7/2023	$ 593.99	$ 593.99		0	0	$ -
SALMEN HIGH	AMAZON.COM TA1OJ0J92	8/4/2023	8/7/2023	$ 53.68	$ 53.68	The Ultimate Scholarship Book 2024:	2	0	$ 53.68
SLIDELL HIGH	PARAGON CASINO RESORT	8/4/2023	8/4/2023	$ 312.00	$ 312.00		0	0	$ -
SLIDELL HIGH	AMZN MKTP US TA8428LY2	8/4/2023	8/4/2023	$ 239.96	$ 239.96	Superday White 3 Drawer Mobile Lock	2	0	$ 239.96
SLIDELL HIGH	AMZN MKTP US TA98G9CR0	8/4/2023	8/4/2023	$ 371.80	$ 371.80	Tribesigns 6FT Conference Table, 70	2	0	$ 371.80
SLIDELL HIGH	HOBBY-LOBBY #0145	8/4/2023	8/7/2023	$ 143.04	$ 143.04		0	0	$ -
SLIDELL HIGH	JERSEY MIKES 30004	8/4/2023	8/7/2023	$ 336.70	$ 336.70		0	0	$ -
SLIDELL JUNIOR	CHRISTY MUSIC	8/4/2023	8/7/2023	$ 12.99	$ 12.99		0	0	$ -
SLIDELL JUNIOR	HOBBY-LOBBY #0145	8/4/2023	8/7/2023	$ 21.98	$ 21.98		0	0	$ -
SLIDELL JUNIOR	SAMS CLUB #6220	8/4/2023	8/7/2023	$ 741.09	$ 741.09		0	0	$ -
WHISPERING FOREST ELEM	AMZN MKTP US TH90O49Q1	8/4/2023	8/7/2023	$ 44.97	$ 44.97	Green Caterpillar Party Decoration	3	0	$ 44.97
WOODLAKE ELEMENTARY	WM SUPERCENTER #5832	8/4/2023	8/7/2023	$ 179.43	$ 179.43		0	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	0	$ 34.97
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	0	$ 34.95
JENNIFER MONTZ	AMZN MKTP US TA68L1E92	8/5/2023	8/7/2023	$ 46.62	$ 46.62	Iconikal Inspirational Motivating T	6	0	$ 46.62
BONNE ECOLE ELEM	LOWES #01684	8/5/2023	8/7/2023	$ 82.88	$ 82.88	50-QT POTTING MIX MIRACLE-GRO	1	17.98	$ 17.98
BONNE ECOLE ELEM	LOWES #01684	8/5/2023	8/7/2023	$ 82.88	$ -	1.50-GAL ANGELONIA PRM HB	1	16.98	$ 16.98
BONNE ECOLE ELEM	LOWES #01684	8/5/2023	8/7/2023	$ 82.88	$ -	1.50-GAL PURSLANE PRM HB	1	16.98	$ 16.98
BONNE ECOLE ELEM	LOWES #01684	8/5/2023	8/7/2023	$ 82.88	$ -	2.50-QT CALADIUM ROSE GLOW HTH PW	2	10.98	$ 21.96
BONNE ECOLE ELEM	LOWES #01684	8/5/2023	8/7/2023	$ 82.88	$ -	2.50-QT GERBERA GARV SWEET MEMR M	1	8.98	$ 8.98
BONNE ECOLE ELEM	WM SUPERCENTER #553	8/5/2023	8/7/2023	$ 198.80	$ 198.80		0	0	$ -
CAROLYN PARK MIDDLE	AMAZON.COM TA7UT4JL0	8/5/2023	8/7/2023	$ 72.19	$ 72.19	StarTech.com Under Desk-Mount Keybo	1	0	$ 72.19
CLEARWOOD JUNIOR HIGH	AMZN MKTP US TA1599162	8/5/2023	8/7/2023	$ 35.76	$ 35.76	BeeGreen 20 pieces Wholesale Navy B	1	0	$ 25.77
CLEARWOOD JUNIOR HIGH	AMZN MKTP US TA1599162	8/5/2023	8/7/2023	$ 35.76	$ -	Mayreel White Grosgrain Ribbon 1 In	1	0	$ 9.99
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	0	$ 8.98
CREEKSIDE JUNIOR HIGH	SAMSCLUB #6220	8/5/2023	8/7/2023	$ 33.76	$ 33.76		0	0	$ -
HONEY ISLAND ELEM	HOBBY-LOBBY #0145	8/5/2023	8/7/2023	$ 21.58	$ 21.58		0	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	0	$ 27.99
LAKESHORE HIGH	AMAZON.COM TA08U7EL2	8/5/2023	8/7/2023	$ 77.85	$ 77.85	Furman Power Conditioner (SS6B) bla	3	0	$ 77.85
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	0	$ 39.99
LITTLE OAK MIDDLE	IRECEIVABLES	8/5/2023	8/7/2023	$ 150.00	$ 150.00		0	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	0	$ 8.99
MANDEVILLE HIGH	AMZN MKTP US	8/5/2023	8/7/2023	$ (139.93)	$ (139.93)		0	0	$ -

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
MANDEVILLE HIGH	AMZN MKTP US TA2FJ4ZD0	8/5/2023	8/7/2023	$ 7.81	$ 7.81	A Thousand Pieces of You (Firebird,	1	0	$ 7.81
MANDEVILLE MIDDLE	AMZN MKTP US TH2PV3WR1	8/5/2023	8/7/2023	$ 8.32	$ 8.32	Burton & Burton Your Time to Shine	2	0	$ 8.32
MARIGNY ELEMENTARY	AMZN MKTP US TA8X15NZ0	8/5/2023	8/7/2023	$ 38.19	$ 38.19	KYKU MAP OF THE WORLD TAPESTRY WORL	3	0	$ 38.19
MARIGNY ELEMENTARY	SAMS CLUB #4874	8/5/2023	8/7/2023	$ 265.22	$ 265.22		0	0	$ -
MARIGNY ELEMENTARY	SAMS CLUB #6220	8/5/2023	8/7/2023	$ 296.82	$ 296.82		0	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	0	$ 124.80
NORTHSHORE HIGH	AMZN MKTP US TH6470YC1	8/5/2023	8/7/2023	$ 15.98	$ 15.98	Dust Bin Lid Compatible with Dyson	1	0	$ 15.98
SLIDELL HIGH	HOBBY-LOBBY #0145	8/5/2023	8/7/2023	$ 51.37	$ 51.37		0	0	$ -
SLIDELL HIGH	RBT JERSEY MIKES 30004	8/5/2023	8/7/2023	$ (6.00)	$ (6.00)		0	0	$ -
SLIDELL HIGH	AMAZON.COM TA6QE5CG1	8/5/2023	8/7/2023	$ 599.99	$ 599.99	Fellowes Powershred 125Ci 100% Jam	1	0	$ 599.99
SLIDELL HIGH	AMAZON.COM TA90A5CA1	8/5/2023	8/7/2023	$ 151.47	$ 151.47	ACT Total Prep 2024 (Kaplan Test Pr	1	0	$ 45.49
SLIDELL HIGH	AMAZON.COM TA90A5CA1	8/5/2023	8/7/2023	$ 151.47	$ -	ACT Flashcards, Fourth Edition: Up-	1	0	$ 29.99
SLIDELL HIGH	AMAZON.COM TA90A5CA1	8/5/2023	8/7/2023	$ 151.47	$ -	The Official ACT Prep & Subject Gui	1	0	$ 75.99
WOODLAKE ELEMENTARY	AMZN MKTP US TA3AQ11M2	8/5/2023	8/7/2023	$ 18.99	$ 18.99	PONY BEADS, 4200PCS 28 COLORS PLAST	1	0	$ 18.99
PATRICK MORRIS	SAMSCLUB #4874	8/6/2023	8/7/2023	$ 84.58	$ 84.58		0	0	$ -
TIFFANY CARRASCO	SPECTRUM	8/6/2023	8/7/2023	$ 50.44	$ 50.44	Cable	1	47.9	$ 47.90
ABITA SPRINGS ELEM	AMAZON.COM TA0FL63K1 A	8/6/2023	8/7/2023	$ 40.76	$ 40.76	THE BEEKEEPER: POLLINATINGYOUR ORG	2	0	$ 40.76
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	0	$ 19.99
ABITA SPRINGS ELEM ENTARY	SAMS CLUB #4874	8/6/2023	8/7/2023	$ 1,076.71	$ 1,076.71		0	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	0	$ 71.85
BAYOU LACOMBE MIDDLE	AMZN MKTP US TA7IG14U1	8/6/2023	8/7/2023	$ 128.24	$ -	Large Dry Erase Wall Calendar - 38"	1	0	$ 56.39
BAYOU WOODS ELEM	AMZN MKTP US TA81A6EB0	8/6/2023	8/7/2023	$ 29.95	$ 29.95	Shiplap Peel and Stick Wallpaper Wh	5	0	$ 29.95
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	0	$ 19.79
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	0	$ 17.98
FIFTH WARD JUNIOR HIGH	AMAZON.COM TA94M2ZK1	8/6/2023	8/7/2023	$ 419.69	$ 419.69	Flagship Carpets Colorful Abc's Mul	1	0	$ 419.69
FLORIDA AVENUE ELEM	SPECTRUM	8/6/2023	8/7/2023	$ 25.48	$ 25.48		0	0	$ -
FOLSOM JUNIOR HIGH	ROUSES MARKET # 20	8/6/2023	8/8/2023	$ 336.19	$ 336.19		0	0	$ -
FONTAINEBLEAU HIGH	AMZN MKTP US TA6700G72	8/6/2023	8/7/2023	$ 151.05	$ 151.05	Ultimate Office TierDrop Desktop Or	1	0	$ 151.05
FONTAINEBLEAU HIGH	SAMSCLUB #6220	8/6/2023	8/7/2023	$ 381.18	$ 381.18		0	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	0	$ 47.04
LAKESHORE HIGH	AMZN MKTP US TA6OZ2NL1	8/6/2023	8/7/2023	$ 8.99	$ 8.99	CSFOTO Polyester 5x3ft Joshua Tree	1	0	$ 8.99
LAKESHORE HIGH	AMZN MKTP US TA8KD1EI0	8/6/2023	8/7/2023	$ 30.85	$ 30.85	48 Pieces Mini Flashlight Keychain	1	0	$ 14.98
LAKESHORE HIGH	AMZN MKTP US TA8KD1EI0	8/6/2023	8/7/2023	$ 30.85	$ -	BEISHIDA 2 Pack Foil Fringe Curtain	1	0	$ 7.88
LAKESHORE HIGH	AMZN MKTP US TA8KD1EI0	8/6/2023	8/7/2023	$ 30.85	$ -	Zussun Mountain Tapestry Nature For	1	0	$ 7.99
LAKESHORE HIGH	SAMSCLUB #4874	8/6/2023	8/7/2023	$ 836.98	$ 836.98		0	0	$ -
LEE ROAD JUNIOR	AMAZON.COM TA8KO9M92	8/6/2023	8/7/2023	$ 54.99	$ 54.99	Coleman Chiller Series 60qt Wheeled	1	0	$ 54.99
LEE ROAD JUNIOR	AMZN MKTP US TA7G21L11	8/6/2023	8/7/2023	$ 24.79	$ 24.79	Hilife Steamer for Clothes, Portabl	1	0	$ 24.79
LITTLE OAK MIDDLE	AMZN MKTP US TA3O94MX2	8/6/2023	8/7/2023	$ 251.98	$ 251.98	Airpher Cordless Vacuum Cleaner wit	1	0	$ 197.99
LITTLE OAK MIDDLE	AMZN MKTP US TA3O94MX2	8/6/2023	8/7/2023	$ 251.98	$ -	Lahome Vintage Medallion Area Rug -	1	0	$ 53.99
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	0	$ 149.97
LITTLE PEARL ELEMENTARY	AMZN MKTP US TA6M59L61	8/6/2023	8/7/2023	$ 162.56	$ -	PEALSN 11X14 PICTURE FRAMESET OF 2	1	0	$ 12.59
MAGNOLIA TRACE ELEM	AMAZON.COM TA1ZZ0XH2 A	8/6/2023	8/7/2023	$ 71.56	$ 71.56	AMAZONBASICS STEEL 3-SHELFMULTIPUR	1	0	$ 71.56
MANDEVILLE ELEMENTARY	AMZN MKTP US TA26O1010	8/6/2023	8/7/2023	$ 517.86	$ 517.86	16 Pack Pop Fidget Spinners,Sensory	1	0	$ 21.47
MANDEVILLE ELEMENTARY	AMZN MKTP US TA26O1010	8/6/2023	8/7/2023	$ 517.86	$ -	Bouncyband Wiggle Wobble Chair Feet	1	0	$ 27.99
MANDEVILLE ELEMENTARY	AMZN MKTP US TA26O1010	8/6/2023	8/7/2023	$ 517.86	$ -	ELCOHO 24 Pieces Kids Sunglasses Pa	1	0	$ 15.99
MANDEVILLE ELEMENTARY	AMZN MKTP US TA26O1010	8/6/2023	8/7/2023	$ 517.86	$ -	hand2mind Sensory Fidget Tubes, Cal	1	0	$ 23.26
MANDEVILLE ELEMENTARY	AMZN MKTP US TA26O1010	8/6/2023	8/7/2023	$ 517.86	$ -	Mental Health It is Okay to Feel Ca	1	0	$ 12.99
MANDEVILLE ELEMENTARY	AMZN MKTP US TA26O1010	8/6/2023	8/7/2023	$ 517.86	$ -	Playbees Assortment Rubber Duck Toy	1	0	$ 23.99
MANDEVILLE ELEMENTARY	AMZN MKTP US TA26O1010	8/6/2023	8/7/2023	$ 517.86	$ -	Sproutbrite Calming Corner for Clas	1	0	$ 15.95
MANDEVILLE ELEMENTARY	AMZN MKTP US TA26O1010	8/6/2023	8/7/2023	$ 517.86	$ -	32Pcs Stress Balls, Squishy Squeeze	1	0	$ 19.99
MANDEVILLE ELEMENTARY	AMZN MKTP US TA26O1010	8/6/2023	8/7/2023	$ 517.86	$ -	AYNAT FUN Magnetic Drawing Board fo	1	0	$ 14.98
MANDEVILLE ELEMENTARY	AMZN MKTP US TA26O1010	8/6/2023	8/7/2023	$ 517.86	$ -	BalanceFrom Puzzle Exercise Mat wit	1	0	$ 30.97
MANDEVILLE ELEMENTARY	AMZN MKTP US TA26O1010	8/6/2023	8/7/2023	$ 517.86	$ -	QISEQIRO 10 PCS Colorful Folding Ha	1	0	$ 15.99
MANDEVILLE ELEMENTARY	AMZN MKTP US TA26O1010	8/6/2023	8/7/2023	$ 517.86	$ -	Sensory Toys for Kids Toddlers: Fid	1	0	$ 14.99
MANDEVILLE ELEMENTARY	AMZN MKTP US TA26O1010	8/6/2023	8/7/2023	$ 517.86	$ -	12 Pack Create Your Own Magic Sand	1	0	$ 26.93
MANDEVILLE ELEMENTARY	AMZN MKTP US TA26O1010	8/6/2023	8/7/2023	$ 517.86	$ -	12 Pack Stretchy Fidget Toy,Stretch	2	0	$ 17.98

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
MANDEVILLE ELEMENTARY	AMZN MKTP US TA26O1010	8/6/2023	8/7/2023	$ 517.86	$ -	Kanayu 36 Pairs Toddler Sunglasses	1	0	$ 19.19
MANDEVILLE ELEMENTARY	AMZN MKTP US TA26O1010	8/6/2023	8/7/2023	$ 517.86	$ -	Squishy Sensory Toys for Kids - Fid	1	0	$ 9.99
MANDEVILLE ELEMENTARY	AMZN MKTP US TA26O1010	8/6/2023	8/7/2023	$ 517.86	$ -	Toddlers Suction Bath Travel Toys -	1	0	$ 15.96
MANDEVILLE ELEMENTARY	AMZN MKTP US TA26O1010	8/6/2023	8/7/2023	$ 517.86	$ -	40 Pcs Plush Animal Finger Puppet T	1	0	$ 12.79
MANDEVILLE ELEMENTARY	AMZN MKTP US TA26O1010	8/6/2023	8/7/2023	$ 517.86	$ -	9 Pieces Plush Toys Set 8 Inch Elep	1	0	$ 35.99
MANDEVILLE ELEMENTARY	AMZN MKTP US TA26O1010	8/6/2023	8/7/2023	$ 517.86	$ -	Big Joe Classic Bean Bag Chair, Sap	2	0	$ 77.96
MANDEVILLE ELEMENTARY	AMZN MKTP US TA26O1010	8/6/2023	8/7/2023	$ 517.86	$ -	PREXTEX 100 Pc Diecast Cars - Race	1	0	$ 27.71
MANDEVILLE ELEMENTARY	AMZN MKTP US TA26O1010	8/6/2023	8/7/2023	$ 517.86	$ -	Sensory Ring and Fidget Toy 3 Pack	1	0	$ 10.90
MANDEVILLE ELEMENTARY	AMZN MKTP US TA26O1010	8/6/2023	8/7/2023	$ 517.86	$ -	Special Supplies Therapy Putty for	1	0	$ 23.90
MANDEVILLE HIGH	AMAZON.COM TA0SW2ZQ1	8/6/2023	8/7/2023	$ 169.99	$ 169.99	NeuType 71"x24" Unbreakable Full Le	1	0	$ 169.99
MANDEVILLE HIGH	AMZN MKTP US TA3OL8E90	8/6/2023	8/7/2023	$ 162.60	$ 162.60	300 Pcs Reading Stickers Book Motiv	1	0	$ 9.59
MANDEVILLE HIGH	AMZN MKTP US TA3OL8E90	8/6/2023	8/7/2023	$ 162.60	$ -	Toilet-bound Hanako-kun, Vol. 17 (T	1	0	$ 10.38
MANDEVILLE HIGH	AMZN MKTP US TA3OL8E90	8/6/2023	8/7/2023	$ 162.60	$ -	Toilet-bound Hanako-kun, Vol. 18 (V	1	0	$ 9.74
MANDEVILLE HIGH	AMZN MKTP US TA3OL8E90	8/6/2023	8/7/2023	$ 162.60	$ -	640 Pieces Watercolor Various Theme	1	0	$ 15.99
MANDEVILLE HIGH	AMZN MKTP US TA3OL8E90	8/6/2023	8/7/2023	$ 162.60	$ -	Demon Copperhead: A Pulitzer Prize	1	0	$ 18.57
MANDEVILLE HIGH	AMZN MKTP US TA3OL8E90	8/6/2023	8/7/2023	$ 162.60	$ -	Kill Joy: A Good Girl's Guide to Mu	1	0	$ 9.74
MANDEVILLE HIGH	AMZN MKTP US TA3OL8E90	8/6/2023	8/7/2023	$ 162.60	$ -	Lessons in Chemistry: A Novel	1	0	$ 15.41
MANDEVILLE HIGH	AMZN MKTP US TA3OL8E90	8/6/2023	8/7/2023	$ 162.60	$ -	The Day the World Came to Town Upda	1	0	$ 16.99
MANDEVILLE HIGH	AMZN MKTP US TA3OL8E90	8/6/2023	8/7/2023	$ 162.60	$ -	The Complete America's Test Kitchen	1	0	$ 29.49
MANDEVILLE HIGH	AMZN MKTP US TA3OL8E90	8/6/2023	8/7/2023	$ 162.60	$ -	Tomorrow, and Tomorrow, and Tomorro	1	0	$ 14.71
MANDEVILLE HIGH	AMZN MKTP US TA3OL8E90	8/6/2023	8/7/2023	$ 162.60	$ -	300 Pieces Music Stickers Motivatio	1	0	$ 11.99
MANDEVILLE JR	SAMSCLUB #4874	8/6/2023	8/7/2023	$ 166.31	$ 166.31		0	0	$ -
MANDEVILLE JR	WM SUPERCENTER #5832	8/6/2023	8/7/2023	$ 42.40	$ 42.40		0	0	$ -
MARIGNY ELEMENTARY	AMZN MKTP US TA6A343A1	8/6/2023	8/7/2023	$ 90.64	$ 90.64	PIIDUOO Super Bros Mary & Luigi Cos	1	0	$ 26.99
MARIGNY ELEMENTARY	AMZN MKTP US TA6A343A1	8/6/2023	8/7/2023	$ 90.64	$ -	KYKU Map of the World Tapestry Worl	5	0	$ 63.65
MAYFIELD ELEMENTARY	AMZN MKTP US TA43Z4NN1	8/6/2023	8/7/2023	$ 330.78	$ 330.78	EcoEarth Vertical ID Badge Holder w	5	0	$ 171.85
MAYFIELD ELEMENTARY	AMZN MKTP US TA43Z4NN1	8/6/2023	8/7/2023	$ 330.78	$ -	KINBOM 600pcs Blue Neon Wristbands,	2	0	$ 27.98
MAYFIELD ELEMENTARY	AMZN MKTP US TA43Z4NN1	8/6/2023	8/7/2023	$ 330.78	$ -	Avery 5390 Insert Badge Refill, Fit	4	0	$ 83.96
MAYFIELD ELEMENTARY	AMZN MKTP US TA43Z4NN1	8/6/2023	8/7/2023	$ 330.78	$ -	MoNiBloom Cot Bed Folding Camping C	1	0	$ 46.99
MAYFIELD ELEMENTARY	AMZN MKTP US TA93Z6NJ1	8/6/2023	8/7/2023	$ 13.99	$ 13.99	KINBOM 600pcs Blue Neon Wristbands,	1	0	$ 13.99
NORTHSHORE HIGH	AMZN MKTP US TA0G56NS1	8/6/2023	8/7/2023	$ 114.92	$ 114.92	BLOONSY Navy Blue Balloon Garland K	1	0	$ 9.98
NORTHSHORE HIGH	AMZN MKTP US TA0G56NS1	8/6/2023	8/7/2023	$ 114.92	$ -	158 Pcs DIY Glitter Customizable Ba	1	0	$ 12.99
NORTHSHORE HIGH	AMZN MKTP US TA0G56NS1	8/6/2023	8/7/2023	$ 114.92	$ -	BGment Rod Pocket and Back Tab Curt	1	0	$ 39.99
NORTHSHORE HIGH	AMZN MKTP US TA0G56NS1	8/6/2023	8/7/2023	$ 114.92	$ -	Silver Party Decorations Metallic F	1	0	$ 15.99
NORTHSHORE HIGH	AMZN MKTP US TA0G56NS1	8/6/2023	8/7/2023	$ 114.92	$ -	10M/32Ft Royal Blue Party Decoratio	1	0	$ 14.99
NORTHSHORE HIGH	AMZN MKTP US TA0G56NS1	8/6/2023	8/7/2023	$ 114.92	$ -	Barcaloo Weather Resistant Regulati	1	0	$ 20.98
PEARL RIVER HIGH	AMAZON.COM TA1312GT2 A	8/6/2023	8/7/2023	$ 69.20	$ 69.20	RAID ESSENTIALS FLYING INSECT LIGHT	2	0	$ 69.20
PEARL RIVER HIGH	AMZN MKTP US TA0QI84Z1	8/6/2023	8/7/2023	$ 37.95	$ 37.95	Amgate Wire Center Flagpole Rope 5/	1	0	$ 37.95
PEARL RIVER HIGH	WM SUPERCENTER #2665	8/6/2023	8/7/2023	$ 23.88	$ 23.88		0	0	$ -
WHISPERING FOREST ELEM	SAMS CLUB #6220	8/6/2023	8/7/2023	$ 326.13	$ 326.13		0	0	$ -
WOODLAKE ELEMENTARY	AMZN MKTP US TA6ZH3321	8/6/2023	8/7/2023	$ 24.94	$ 24.94	ARTDOT 1400 PIECES LETTER BEADS KIT	1	0	$ 8.98
WOODLAKE ELEMENTARY	AMZN MKTP US TA6ZH3321	8/6/2023	8/7/2023	$ 24.94	$ -	VGOODALL 2 ROLLS OF 1MM STRING CORD	2	0	$ 15.96
STEVE E ALFONSO	PAYPAL CLERK OF CT	8/7/2023	8/8/2023	$ 40.00	$ 40.00		0	0	$ -
ABITA SPRINGS ELEM	AMZN MKTP US TA97U3EN1	8/7/2023	8/8/2023	$ 119.98	$ 119.98	LAND GUARD 12P4P1FT GALVANIZED RAIS	2	0	$ 119.98
ABNEY ELEMENTARY	NOT JUST DONUTS INC	8/7/2023	8/8/2023	$ 105.49	$ 105.49		0	0	$ -
BAYOU LACOMBE MIDDLE	SAMSCLUB #6220	8/7/2023	8/8/2023	$ 87.24	$ 87.24		0	0	$ -
BONNE ECOLE ELEM	NORTHSHORE ACE HARDWAR	8/7/2023	8/9/2023	$ 58.09	$ 58.09		0	0	$ -
BOYET JUNIOR HIGH	SAMSCLUB #6220	8/7/2023	8/8/2023	$ 53.38	$ 53.38		0	0	$ -
BOYET JUNIOR HIGH	SAMSCLUB #6220	8/7/2023	8/8/2023	$ 141.48	$ 141.48		0	0	$ -
BOYET JUNIOR HIGH	WAL-MART #2665	8/7/2023	8/8/2023	$ 29.85	$ 29.85		0	0	$ -
BOYET JUNIOR HIGH	WAL-MART #2665	8/7/2023	8/8/2023	$ 7.60	$ 7.60		0	0	$ -
BROCK ELEMENTARY	NOT JUST DONUTS INC	8/7/2023	8/8/2023	$ 65.93	$ 65.93		0	0	$ -
CAROLYN PARK MIDDLE	AMZN MKTP US TA3VB7VH0	8/7/2023	8/8/2023	$ 226.00	$ 226.00	Wristband Bros Custom Lanyards | Ch	1	0	$ 226.00
CAROLYN PARK MIDDLE	SAMS CLUB #6220	8/7/2023	8/8/2023	$ 16.48	$ 16.48		0	0	$ -
CLEARWOOD JUNIOR HIGH	ROUSES MARKET # 22	8/7/2023	8/9/2023	$ 391.30	$ 391.30		0	0	$ -
COVINGTON HIGH	RAISING CANES 0018	8/7/2023	8/9/2023	$ 218.88	$ 218.88		0	0	$ -

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
CREEKSIDE JUNIOR HIGH	JUBLIEE FOODS	8/7/2023	8/8/2023	$ 420.00	$ 420.00		0	0	$ -
CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	8/7/2023	8/8/2023	$ 245.82	$ 245.82		0	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	6.14	$ 85.96
CYPRESS COVE ELEM	NORTHSHORE ACE HARDWAR	8/7/2023	8/9/2023	$ 76.96	$ 76.96		0	0	$ -
FLORIDA AVENUE ELEM	SAMS CLUB #6220	8/7/2023	8/8/2023	$ 141.64	$ 141.64		0	0	$ -
FLORIDA AVENUE ELEM	SAMS CLUB #6220	8/7/2023	8/8/2023	$ 179.98	$ 179.98		0	0	$ -
FLORIDA AVENUE ELEM	WM SUPERCENTER #2665	8/7/2023	8/8/2023	$ 58.94	$ 58.94		0	0	$ -
FLORIDA AVENUE ELEM	HOBBY-LOBBY #0145	8/7/2023	8/9/2023	$ 52.68	$ 52.68		0	0	$ -
FLORIDA AVENUE ELEM	ROUSES MARKET # 22	8/7/2023	8/9/2023	$ 348.03	$ 348.03		0	0	$ -
FONTAINEBLEAU HIGH	SAMS CLUB #4874	8/7/2023	8/8/2023	$ 81.48	$ 81.48		0	0	$ -
LAKE HARBOR MIDDLE	SCHOLASTIC EDUCATION	8/7/2023	8/8/2023	$ 117.62	$ 117.62		0	0	$ -
LAKESHORE HIGH	IN LOUISIANA HIGH SCH	8/7/2023	8/8/2023	$ 1,389.40	$ 1,389.40		0	0	$ -
LAKESHORE HIGH	IN LOUISIANA HIGH SCH	8/7/2023	8/8/2023	$ 67.13	$ 67.13		0	0	$ -
LAKESHORE HIGH	HONEYBAKED HAM OF COVI	8/7/2023	8/9/2023	$ 1,314.08	$ 1,314.08		0	0	$ -
LEE ROAD JUNIOR	CHICK-FIL-A #01484	8/7/2023	8/9/2023	$ 873.00	$ 873.00		0	0	$ -
LYON ELEMENTARY	ACQUISTAPACE'S COVIN	8/7/2023	8/8/2023	$ 217.31	$ 217.31		0	0	$ -
LYON ELEMENTARY	WINN-DIXIE #1443	8/7/2023	8/8/2023	$ 71.91	$ 71.91		0	0	$ -
MANDEVILLE HIGH	AMZN MKTP US TA3BW4T61	8/7/2023	8/7/2023	$ 48.02	$ 48.02	300Pcs Cool Vinyl Sports Stickers,	1	0	$ 9.99
MANDEVILLE HIGH	AMZN MKTP US TA3BW4T61	8/7/2023	8/7/2023	$ 48.02	$ -	WAPETASHI 40 Rolls Washi Masking Ta	1	0	$ 9.99
MANDEVILLE HIGH	AMZN MKTP US TA3BW4T61	8/7/2023	8/7/2023	$ 48.02	$ -	Math Stickers |50Pcs Mathematics Wa	1	0	$ 7.19
MANDEVILLE HIGH	AMZN MKTP US TA3BW4T61	8/7/2023	8/7/2023	$ 48.02	$ -	Science Stickers, 200PCS Science Cl	1	0	$ 10.99
MANDEVILLE HIGH	AMZN MKTP US TA3BW4T61	8/7/2023	8/7/2023	$ 48.02	$ -	300 Pieces Inspirational Quote Stic	1	0	$ 9.86
MANDEVILLE HIGH	AMZN MKTP US TA3614Q42	8/7/2023	8/8/2023	$ 139.93	$ 139.93	HOSL 100 Pack Badge Lanyards Office	7	0	$ 139.93
MANDEVILLE MIDDLE	AMZN MKTP US TA8M12EB1	8/7/2023	8/8/2023	$ 355.19	$ 355.19	Bird Fiy Lanyards Safety Blue Lanya	11	0	$ 355.19
MARIGNY ELEMENTARY	SAMSCLUB #6220	8/7/2023	8/8/2023	$ 197.88	$ 197.88		0	0	$ -
MARIGNY ELEMENTARY	HONEYBAKED HAM OF COVI	8/7/2023	8/9/2023	$ 749.24	$ 749.24		0	0	$ -
MAYFIELD ELEMENTARY	AMZN MKTP US TA7AF8JU1	8/7/2023	8/7/2023	$ 41.97	$ 41.97	KINBOM 600pcs Yellow Neon Wristband	3	0	$ 41.97
PEARL RIVER HIGH	TST WALK-ON'S - SLIDE	8/7/2023	8/8/2023	$ 1,560.00	$ 1,560.00		0	0	$ -
PONTCHARTRAIN ELEM	HONEYBAKED HAM OF COVI	8/7/2023	8/9/2023	$ 1,030.02	$ 1,030.02		0	0	$ -
RIVERSIDE ELEMENTARY	AMZN MKTP US TA55R7EF1	8/7/2023	8/8/2023	$ 231.92	$ 231.92	TimeMist 1042686 Metered Fragrance	1	0	$ 78.99
RIVERSIDE ELEMENTARY	AMZN MKTP US TA55R7EF1	8/7/2023	8/8/2023	$ 231.92	$ -	TimeMist 1042756 Metered Fragrance	1	0	$ 78.84
RIVERSIDE ELEMENTARY	AMZN MKTP US TA55R7EF1	8/7/2023	8/8/2023	$ 231.92	$ -	TimeMist 1042771 Metered Fragrance	1	0	$ 74.09
SALMEN HIGH	WAL-MART #6588	8/7/2023	8/8/2023	$ 23.52	$ 23.52		0	0	$ -
SALMEN HIGH	SAMS CLUB #6220	8/7/2023	8/8/2023	$ 296.52	$ 296.52		0	0	$ -
SALMEN HIGH	WAL-MART #6588	8/7/2023	8/8/2023	$ 155.62	$ 155.62		0	0	$ -
SALMEN HIGH	WM SUPERCENTER #2665	8/7/2023	8/8/2023	$ 19.80	$ 19.80		0	0	$ -
SLIDELL HIGH	WALGREENS #4007	8/7/2023	8/8/2023	$ 45.87	$ 45.87		0	0	$ -
SLIDELL HIGH	WAL-MART #0553	8/7/2023	8/8/2023	$ (56.35)	$ (56.35)		0	0	$ -
SLIDELL HIGH	WAL-MART #0553	8/7/2023	8/8/2023	$ 56.35	$ 56.35		0	0	$ -
SLIDELL HIGH	WAL-MART #0553	8/7/2023	8/8/2023	$ 51.84	$ 51.84		0	0	$ -
SLIDELL HIGH	HOBBY-LOBBY #0145	8/7/2023	8/9/2023	$ 483.80	$ 483.80		0	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	0	$ 209.00
SLIDELL HIGH	AMZN MKTP US TA76D91M1	8/7/2023	8/8/2023	$ 158.94	$ 158.94	abcGoodefg Two Way Radio Earpiece,	1	0	$ 82.99
SLIDELL HIGH	AMZN MKTP US TA76D91M1	8/7/2023	8/8/2023	$ 158.94	$ -	commountain Speaker Mic for Motorol	1	0	$ 75.95
SLIDELL HIGH	AMZN MKTP US TA9R57QD2	8/7/2023	8/8/2023	$ 248.00	$ 248.00	SANITMAX Walk-Behind Manual Push Fl	2	0	$ 248.00
SLIDELL JUNIOR	AMZN MKTP US TA9FP9DU2	8/7/2023	8/8/2023	$ 90.00	$ 90.00	Wristband Bros Custom Breakaway Lan	1	0	$ 90.00
WOODLAKE ELEMENTARY	TST LIZS WHERE YAT DI	8/7/2023	8/8/2023	$ 379.68	$ 379.68		0	0	$ -
CHRISTI CEFALU	AMAZON.COM TA7M607F2 A	8/8/2023	8/9/2023	$ 33.73	$ 33.73	UNDER ARMOUR GIRLS PURSUIT3 ALTERN	1	0	$ 33.73
JENNIFER MONTZ	ROUSES MARKET # 20	8/8/2023	8/10/2023	$ 38.68	$ 38.68		0	0	$ -
ABITA SPRINGS ELEM	AMAZON.COM TA0T515K0	8/8/2023	8/8/2023	$ 8.66	$ 8.66	Teacher Created Resources Wildflowe	1	0	$ 8.66
ABITA SPRINGS ELEM ENTARY	SAMS CLUB #4874	8/8/2023	8/9/2023	$ 71.70	$ 71.70		0	0	$ -
ABNEY EARLY CHILDHOOD	4IMPRINT, INC	8/8/2023	8/9/2023	$ 719.21	$ 719.21		0	0	$ -
ABNEY ELEMENTARY	FIREHOUSE SUBS 1079 QS	8/8/2023	8/9/2023	$ 656.27	$ 656.27		0	0	$ -
BONNE ECOLE ELEM	CHICKEN SALAD CHICK -	8/8/2023	8/8/2023	$ 634.00	$ 634.00		0	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	0	$ 177.72
BONNE ECOLE ELEM	AMZN MKTP US TA0S23B40	8/8/2023	8/9/2023	$ 236.71	$ -	NADAMOO TUB AND TILE SPRAYPAINT BA	1	0	$ 58.99

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BONNE ECOLE ELEM	WAL-MART #6577	8/8/2023	8/9/2023	$ 20.55	$ 20.55		0	0	$ -
BROCK ELEMENTARY	WAL-MART #6588	8/8/2023	8/9/2023	$ 99.51	$ 99.51		0	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	0	$ 39.49
CHAHTA IMA ELEMENTARY	AMZN MKTP US TA6TA8B60	8/8/2023	8/9/2023	$ 55.48	$ -	Kate 5x7ft Vintage Backdrops Abstra	1	0	$ 15.99
CLEARWOOD JUNIOR HIGH	AMZN MKTP US TA0T06MC1	8/8/2023	8/9/2023	$ 35.00	$ 35.00	MTD 753-05592 Chain 8 Ps	1	0	$ 35.00
COVINGTON ELEMENTARY	AMZN MKTP US TA59U2XR1	8/8/2023	8/8/2023	$ 42.09	$ 42.09	Neewer Cardioid Dynamic Microphone	1	0	$ 42.09
COVINGTON HIGH	CHICK-FIL-A #01451	8/8/2023	8/10/2023	$ 272.87	$ 272.87		0	0	$ -
CYPRESS COVE ELEM	THE HOME DEPOT #0386	8/8/2023	8/10/2023	$ 49.96	$ 49.96	KIM QUEEN 10	1	0	$ 24.98
CYPRESS COVE ELEM	THE HOME DEPOT #0386	8/8/2023	8/10/2023	$ 49.96	$ -	KIM QUEEN 10	1	0	$ 24.98
FLORIDA AVENUE ELEM	HOBBY-LOBBY #0145	8/8/2023	8/10/2023	$ 54.72	$ 54.72		0	0	$ -
FOLSOM ELEMENTARY	SIGN GYPSI (1 OF 1 PA	8/8/2023	8/9/2023	$ 105.00	$ 105.00		0	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	0	$ 24.99
FONTAINEBLEAU HIGH	WM SUPERCENTER #4129	8/8/2023	8/9/2023	$ 79.92	$ 79.92		0	0	$ -
FONTAINEBLEAU JR HIGH	THE HOME DEPOT #0358	8/8/2023	8/10/2023	$ 34.47	$ 34.47	EC .095 LG	1	0	$ 34.47
LAKE HARBOR MIDDLE	SAMSCLUB #4874	8/8/2023	8/9/2023	$ 254.92	$ 254.92		0	0	$ -
LAKE HARBOR MIDDLE	WM SUPERCENTER #541	8/8/2023	8/9/2023	$ 118.00	$ 118.00		0	0	$ -
LAKESHORE HIGH	WAL-MART #0541	8/8/2023	8/9/2023	$ 159.08	$ 159.08		0	0	$ -
LANCASTER ELEMENTARY	CHICK-FIL-A #01451	8/8/2023	8/10/2023	$ 419.00	$ 419.00		0	0	$ -
LITTLE OAK MIDDLE	TST WHICH WICH - 565	8/8/2023	8/9/2023	$ 148.92	$ 148.92		0	0	$ -
LYON ELEMENTARY	SWEET DADDYS BBQ CATER	8/8/2023	8/9/2023	$ 180.00	$ 180.00		0	0	$ -
MADISONVILLE JUNIOR	ACADEMY SPORTS #151	8/8/2023	8/9/2023	$ 417.41	$ 417.41		0	0	$ -
MADISONVILLE JUNIOR	ACADEMY SPORTS #151	8/8/2023	8/9/2023	$ 933.82	$ 933.82		0	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	0	$ 84.68
MAGNOLIA TRACE ELEM	AMAZON.COM TA8RO9222 A	8/8/2023	8/9/2023	$ 143.12	$ 143.12	AMAZONBASICS STEEL 3-SHELFMULTIPUR	2	0	$ 143.12
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	0	$ 45.44
MAGNOLIA TRACE ELEM	AMZN MKTP US TA2ZN1MA1	8/8/2023	8/9/2023	$ 182.42	$ -	Mifflin-USA Plastic Waterproof ID B	1	0	$ 136.98
MAGNOLIA TRACE ELEM	WINN-DIXIE #1500	8/8/2023	8/9/2023	$ 90.81	$ 90.81		0	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	0	$ 157.15
MANDEVILLE JR	AMAZON.COM TA1DB05X1 A	8/8/2023	8/9/2023	$ 107.90	$ 107.90	ALFRED'S BASIC ADULT PIANOCOURSE:	10	0	$ 107.90
MARIGNY ELEMENTARY	AMZN MKTP US TA5RN0SW2	8/8/2023	8/8/2023	$ 39.78	$ 39.78	BioSwiss Bandages, Taco Shaped Self	2	0	$ 19.98
MARIGNY ELEMENTARY	AMZN MKTP US TA5RN0SW2	8/8/2023	8/8/2023	$ 39.78	$ -	Clifford The Big Red Dog Stat Strip	2	0	$ 19.80
MARIGNY ELEMENTARY	AMZN MKTP US TA0BC3880	8/8/2023	8/9/2023	$ 79.02	$ 79.02	Mifflin-USA Card Protector (4x3 Inc	2	0	$ 79.02
MONTELEONE JUNIOR	ACADEMY SPORTS #151	8/8/2023	8/9/2023	$ 662.10	$ 662.10		0	0	$ -
PEARL RIVER HIGH	RBT JERSEY MIKES 30004	8/8/2023	8/9/2023	$ (6.00)	$ (6.00)		0	0	$ -
PITCHER JUNIOR	LOWES #01698	8/8/2023	8/9/2023	$ 66.60	$ 66.60	1.5-CU FT RED NATURESCPS MULCH	20	3.33	$ 66.60
SIXTH WARD ELEMENTARY	FIRST FOR INSPIRATION	8/8/2023	8/9/2023	$ 372.00	$ 372.00		0	0	$ -
SLIDELL HIGH	RBT JERSEY MIKES 30004	8/8/2023	8/9/2023	$ (37.30)	$ (37.30)		0	0	$ -
SLIDELL HIGH	AMZN MKTP US TA5G22X21	8/8/2023	8/8/2023	$ 324.03	$ 324.03	50 ft 12/3 Outdoor Extension Cord W	1	0	$ 29.99
SLIDELL HIGH	AMZN MKTP US TA5G22X21	8/8/2023	8/8/2023	$ 324.03	$ -	Hoover Commercial Lightweight Backp	1	0	$ 294.04
SLIDELL HIGH	RBT JERSEY MIKES 30004	8/8/2023	8/9/2023	$ (13.47)	$ (13.47)		0	0	$ -
SLIDELL HIGH	OFFICE DEPOT #418	8/8/2023	8/10/2023	$ 198.92	$ 198.92	White, 110#, Cardstock, LDG	150	0	$ 60.00
SLIDELL HIGH	OFFICE DEPOT #418	8/8/2023	8/10/2023	$ 198.92	$ -	FS Color LDG SglSd, 24#	150	0	$ 123.00
SLIDELL HIGH	OFFICE DEPOT #418	8/8/2023	8/10/2023	$ 198.92	$ -	Copies & Flyers	150	0	$ -
SLIDELL JUNIOR	PANERA BREAD #202622 O	8/8/2023	8/8/2023	$ 110.52	$ 110.52		0	0	$ -
SLIDELL JUNIOR	JUBLIEE FOODS	8/8/2023	8/9/2023	$ 280.00	$ 280.00		0	0	$ -
SLIDELL JUNIOR	CHICK-FIL-A #02787	8/8/2023	8/10/2023	$ 365.00	$ 365.00		0	0	$ -
SLIDELL JUNIOR	THE HOME DEPOT #0386	8/8/2023	8/10/2023	$ 165.68	$ 165.68	HS REEL JAVA	1	0	$ 69.98
SLIDELL JUNIOR	THE HOME DEPOT #0386	8/8/2023	8/10/2023	$ 165.68	$ -	5/8 IN. X 10	1	0	$ 39.98
SLIDELL JUNIOR	THE HOME DEPOT #0386	8/8/2023	8/10/2023	$ 165.68	$ -	V LIRIOP 2.5	14	0	$ 55.72
TCHEFUNCTE MIDDLE	AMZN MKTP US TA0V35932	8/8/2023	8/9/2023	$ 16.29	$ 16.29	JARLINK 20 Pack 10 Colors Zipper Me	1	0	$ 16.29
KERRI S SOO	WAL-MART #0541	8/9/2023	8/10/2023	$ 85.87	$ 85.87		0	0	$ -
TIFFANY CARRASCO	TIKILIVE	8/9/2023	8/10/2023	$ 149.99	$ 149.99		0	0	$ -
VALARIE COAKLEY	MOTIONARRA MOTION ARR	8/9/2023	8/10/2023	$ 29.99	$ 29.99		0	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	0	$ 26.09
ABITA SPRINGS MIDDLE	ATT CONS PHONE PMT	8/9/2023	8/10/2023	$ 73.65	$ 73.65	9858716778001	1	0	$ 73.65
ABNEY ELEMENTARY	SUNNY SIGNS INC	8/9/2023	8/10/2023	$ 483.95	$ 483.95		0	0	$ -

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
COVINGTON ELEMENTARY	AMZN MKTP US TA39S7Q61	8/9/2023	8/10/2023	$ 419.72	$ 419.72	Ollain 25 Pack Breakaway Lanyard wi	28	0	$ 419.72
COVINGTON HIGH	SAMSCLUB.COM	8/9/2023	8/11/2023	$ 408.54	$ 408.54		0	0	$ -
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	0	$ 49.20
CYPRESS COVE ELEM	AMAZON.COM TA6V13671	8/9/2023	8/10/2023	$ 27.03	$ 27.03	Huggies Nourish Scented Baby Wipes,	1	0	$ 27.03
CYPRESS COVE ELEM	AMZN MKTP US TA8PF98U1	8/9/2023	8/10/2023	$ 31.96	$ 31.96	Command Plastic Designer Hooks BP1P	4	0	$ 31.96
CYPRESS COVE ELEM	AMZN MKTP US TA9TN5670	8/9/2023	8/10/2023	$ 57.90	$ 57.90	CRAFTZILLA COLORED MASKINGTAPE - 6	3	0	$ 57.90
FIFTH WARD JUNIOR HIGH	THE HOME DEPOT 358	8/9/2023	8/11/2023	$ 402.90	$ 402.90		0	0	$ -
FOLSOM ELEMENTARY	AMAZON.COM TA38742A0	8/9/2023	8/10/2023	$ 23.26	$ 23.26	With Lots of Love	2	0	$ 23.26
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	0	$ 10.49
FOLSOM JUNIOR HIGH	AMZN MKTP US TA8GW7R22	8/9/2023	8/10/2023	$ 154.35	$ 154.35	Blue Lanyards 100Pcs Nylon Bulk Lan	5	0	$ 154.35
FONTAINEBLEAU HIGH	GRIMCO INC	8/9/2023	8/10/2023	$ 576.44	$ 576.44	- YELLOW / MAGENTA	1	0	$ 144.11
FONTAINEBLEAU HIGH	GRIMCO INC	8/9/2023	8/10/2023	$ 576.44	$ -	- LT MAGENTA / LT CYAN	1	0	$ 144.11
FONTAINEBLEAU HIGH	GRIMCO INC	8/9/2023	8/10/2023	$ 576.44	$ -	- CYAN / BLACK	1	0	$ 144.11
FONTAINEBLEAU HIGH	GRIMCO INC	8/9/2023	8/10/2023	$ 576.44	$ -	- OPTIMIZER	1	0	$ 144.11
FONTAINEBLEAU HIGH	AMAZON.COM TA9B01D40	8/9/2023	8/10/2023	$ 89.99	$ 89.99	GoSports Big Paws Padded Arm Blocki	1	0	$ 89.99
FONTAINEBLEAU HIGH	AMZN MKTP US TA8JO2671	8/9/2023	8/10/2023	$ 16.99	$ 16.99	Lumuasky Red Wall Clocks 12 Inch No	1	0	$ 16.99
FONTAINEBLEAU JR HIGH	AMZN MKTP US TA7UZ6621	8/9/2023	8/10/2023	$ 10.17	$ 10.17	Command Large Utility Hooks, Damage	1	0	$ 10.17
LAKE HARBOR MIDDLE	LOWES #01698	8/9/2023	8/10/2023	$ 62.94	$ 62.94	MED WIRE HOOK VP	1	10.88	$ 10.88
LAKE HARBOR MIDDLE	LOWES #01698	8/9/2023	8/10/2023	$ 62.94	$ -	QUIKRETE 50-LB PLAY SAND	6	6.18	$ 37.08
LAKE HARBOR MIDDLE	LOWES #01698	8/9/2023	8/10/2023	$ 62.94	$ -	32 FL OZ VAL BLU ZNE MRKING PAINT	1	14.98	$ 14.98
LITTLE OAK MIDDLE	THE HOME DEPOT #0386	8/9/2023	8/11/2023	$ 28.97	$ 28.97	5 GAL. GAS C	1	0	$ 28.97
LITTLE OAK MIDDLE	THE HOME DEPOT 386	8/9/2023	8/11/2023	$ 88.74	$ 88.74		0	0	$ -
LITTLE PEARL ELEMENTARY	WM SUPERCENTER #2665	8/9/2023	8/10/2023	$ 9.28	$ 9.28		0	0	$ -
LYON ELEMENTARY	WINN-DIXIE #1443	8/9/2023	8/10/2023	$ 169.20	$ 169.20		0	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	0	$ 173.70
MAGNOLIA TRACE ELEM	AMZN MKTP US TA22U3B11	8/9/2023	8/9/2023	$ 207.60	$ -	PairMount 45 lb. Picture Hangers (1	2	0	$ 33.90
MAGNOLIA TRACE ELEM	AMZN MKTP US TA05B0IH2	8/9/2023	8/10/2023	$ 103.96	$ 103.96	100 PIECES POLY ZIP ENVELOPE CLEAR	4	0	$ 103.96
MAGNOLIA TRACE ELEM	AMZN MKTP US TA0ST02E0	8/9/2023	8/10/2023	$ 19.43	$ 19.43	200 PCS 30mm/1.2" Clear Sticky Tack	1	0	$ 9.45
MAGNOLIA TRACE ELEM	AMZN MKTP US TA0ST02E0	8/9/2023	8/10/2023	$ 19.43	$ -	100 PCS Clear Sticky Tack Adhesive	1	0	$ 9.98
MANDEVILLE JR	AMZN MKTP US TA53D7270	8/9/2023	8/10/2023	$ 201.39	$ 201.39	Vinyl Mini Blinds 1-Inch Cordless R	3	0	$ 201.39
MARIGNY ELEMENTARY	AMZN MKTP US TA5LP3RA2	8/9/2023	8/9/2023	$ 13.99	$ 13.99	SBYURE 100 Pack Clear Plastic Lugga	1	0	$ 13.99
MARIGNY ELEMENTARY	AMZN MKTP US TA3FY76A1	8/9/2023	8/10/2023	$ 17.09	$ 17.09	Mini Skater 6 Inch Premium Clear Pl	1	0	$ 17.09
MARIGNY ELEMENTARY	AMZN MKTP US TA57D8270	8/9/2023	8/10/2023	$ 24.58	$ 24.58	Mini Skater 100Pcs 6 inch Clear Pla	2	0	$ 24.58
NORTHSHORE HIGH	AMZN MKTP US TA2KD98L1	8/9/2023	8/10/2023	$ 50.95	$ 50.95	Artfelt felting paper - 1 yard	4	0	$ 50.96
NORTHSHORE HIGH	AMZN MKTP US TA3JK0R72	8/9/2023	8/10/2023	$ 397.33	$ 397.33	Monster Clay Premium Grade Modeling	4	0	$ 175.44
NORTHSHORE HIGH	AMZN MKTP US TA3JK0R72	8/9/2023	8/10/2023	$ 397.33	$ -	The Monster Makers Life Size Female	1	0	$ 110.94
NORTHSHORE HIGH	AMZN MKTP US TA3JK0R72	8/9/2023	8/10/2023	$ 397.33	$ -	The Monster Makers Life Size"Ed Hea	1	0	$ 110.94
NORTHSHORE HIGH	AMZN MKTP US TO4O75CT2	8/9/2023	8/10/2023	$ 35.99	$ 35.99	Mini Static Grass Flocking, Four Co	1	0	$ 35.99
PEARL RIVER HIGH	SAMSCLUB #6220	8/9/2023	8/10/2023	$ 968.94	$ 968.94		0	0	$ -
PEARL RIVER HIGH	SAMSCLUB #6220	8/9/2023	8/10/2023	$ 511.52	$ 511.52		0	0	$ -
PEARL RIVER HIGH	THE HOME DEPOT #0365	8/9/2023	8/11/2023	$ 61.78	$ 61.78	1/4" SS C&TH	1	0	$ 12.63
PEARL RIVER HIGH	THE HOME DEPOT #0365	8/9/2023	8/11/2023	$ 61.78	$ -	1/4" SS C&TH	1	0	$ 12.63
PEARL RIVER HIGH	THE HOME DEPOT #0365	8/9/2023	8/11/2023	$ 61.78	$ -	1/8"SWG SLV	1	0	$ 4.56
PEARL RIVER HIGH	THE HOME DEPOT #0365	8/9/2023	8/11/2023	$ 61.78	$ -	CLAMP SET	1	0	$ 15.98
PEARL RIVER HIGH	THE HOME DEPOT #0365	8/9/2023	8/11/2023	$ 61.78	$ -	CLAMP SET	1	0	$ 15.98
RIVERSIDE ELEMENTARY	JUBLIEE FOODS	8/9/2023	8/10/2023	$ 45.16	$ 45.16		0	0	$ -
SALMEN HIGH	PAPA JOHN'S #4101	8/9/2023	8/10/2023	$ 95.00	$ 95.00		0	0	$ -
SLIDELL JUNIOR	LA PINES CAFE	8/9/2023	8/10/2023	$ 478.50	$ 478.50		0	0	$ -
SLIDELL JUNIOR	MICHAELS STORES 1061	8/9/2023	8/10/2023	$ 89.98	$ 89.98		0	0	$ -
WOODLAKE ELEMENTARY	AMZN MKTP US TO4Y00CV2	8/9/2023	8/10/2023	$ 44.98	$ 44.98	POWER GEAR FLEXIBLE OUTLETCOVERS B	1	0	$ 8.99
WOODLAKE ELEMENTARY	AMZN MKTP US TO4Y00CV2	8/9/2023	8/10/2023	$ 44.98	$ -	CAM LOCKS CABINET LOCKS KEYED ALIKE	1	0	$ 35.99
PATRICK MORRIS	SAMSCLUB.COM	8/10/2023	8/14/2023	$ 122.42	$ 122.42		0	0	$ -
TIFFANY CARRASCO	SPECTRUM	8/10/2023	8/11/2023	$ 84.72	$ 84.72	Cable	1	80.45	$ 80.45
VALARIE COAKLEY	B&H PHOTO 800-606-6969	8/10/2023	8/11/2023	$ 816.00	$ 816.00	PFI-1000 INK TANK - BLUE	3	59	$ 177.00
VALARIE COAKLEY	B&H PHOTO 800-606-6969	8/10/2023	8/11/2023	$ 816.00	$ -	PFI-1000 INK TANK - CHROMA	2	54	$ 108.00
VALARIE COAKLEY	B&H PHOTO 800-606-6969	8/10/2023	8/11/2023	$ 816.00	$ -	PFI-1000 INK TANK - MAGENT	3	59	$ 177.00

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
VALARIE COAKLEY	B&H PHOTO 800-606-6969	8/10/2023	8/11/2023	$ 816.00	$ -	PFI-1000 INK TANK - PHOTO	3	59	$ 177.00
VALARIE COAKLEY	B&H PHOTO 800-606-6969	8/10/2023	8/11/2023	$ 816.00	$ -	PFI-1000 INK TANK - YELLOW	3	59	$ 177.00
ABITA SPRINGS ELEM	AMZN MKTP US TA4HB59Y0	8/10/2023	8/11/2023	$ 319.98	$ 319.98	Office Chair Ergonomic Desk Chair -	2	0	$ 319.98
BONNE ECOLE ELEM	GOPHER FAMILY BRANDS	8/10/2023	8/11/2023	$ 184.80	$ 184.80		0	0	$ -
BOYET JUNIOR HIGH	PRO TUFF DECALS	8/10/2023	8/11/2023	$ 289.93	$ 289.93		0	0	$ -
BROCK ELEMENTARY	WAL-MART #6588	8/10/2023	8/11/2023	$ 30.00	$ 30.00		0	0	$ -
CLEARWOOD JUNIOR HIGH	ACADEMY SPORTS + OUTDO	8/10/2023	8/10/2023	$ 26.07	$ 26.07		0	0	$ -
CLEARWOOD JUNIOR HIGH	CVS/PHARMACY #07192	8/10/2023	8/11/2023	$ 18.36	$ 18.36		0	0	$ -
CLEARWOOD JUNIOR HIGH	WAL-MART #2665	8/10/2023	8/11/2023	$ 108.44	$ 108.44		0	0	$ -
COVINGTON ELEMENTARY	AMZN MKTP US TA2IV07X1	8/10/2023	8/11/2023	$ 250.56	$ 250.56	30PCS 2 Inch Carabiner Keychain Cli	24	0	$ 250.56
COVINGTON ELEMENTARY	AMZN MKTP US TO9R27ZL2	8/10/2023	8/11/2023	$ 57.99	$ 57.99	Kids Wooden Art Easel Double-Sided	1	0	$ 57.99
COVINGTON HIGH	CIRCLE D LAWN EQUIPMEN	8/10/2023	8/11/2023	$ 746.19	$ 746.19		0	0	$ -
COVINGTON HIGH	SQ NORTHSHORE TIRE OF	8/10/2023	8/11/2023	$ 20.70	$ 20.70		0	0	$ -
CYPRESS COVE ELEM	AMAZON.COM TA58U3751	8/10/2023	8/11/2023	$ 599.00	$ 599.00	Bose S1 Pro Portable Bluetooth Spea	1	0	$ 599.00
FIFTH WARD JUNIOR HIGH	STAMPS.COM	8/10/2023	8/10/2023	$ 19.99	$ 19.99		0	0	$ -
FOLSOM ELEMENTARY	GOPHER FAMILY BRANDS	8/10/2023	8/11/2023	$ 50.30	$ 50.30		0	0	$ -
FONTAINEBLEAU HIGH	AMAZON.COM TO4EY7LZ2	8/10/2023	8/11/2023	$ 355.65	$ 355.65	Gatorade Super Shake, Chocolate, 30	15	0	$ 355.65
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	0	$ 89.90
FONTAINEBLEAU JR HIGH	AMZN MKTP US TA4158R00	8/10/2023	8/11/2023	$ 15.98	$ 15.98	GROTHEORY 2 PACK DOOR DRAFT STOPPER	2	0	$ 15.98
HONEY ISLAND ELEM	AMZN MKTP US TA4BD62Y1	8/10/2023	8/10/2023	$ 118.79	$ 118.79	RUGSREAL Machine Washable Area Rug	1	0	$ 118.79
HONEY ISLAND ELEM	AMZN MKTP US TO3XG2F72	8/10/2023	8/10/2023	$ 21.20	$ 21.20	RUGSREAL Round Area Rug 3' Diameter	1	0	$ 21.20
HONEY ISLAND ELEM	AMZN MKTP US TO6BP24B2	8/10/2023	8/10/2023	$ 79.11	$ 79.11	KC Cubs ABC Alphabet ASL Sign Langu	1	0	$ 54.99
HONEY ISLAND ELEM	AMZN MKTP US TO6BP24B2	8/10/2023	8/10/2023	$ 79.11	$ -	Nourison Positano Indoor/Outdoor Na	1	0	$ 24.12
LAKESHORE HIGH	AMAZON.COM TA14X2U40	8/10/2023	8/11/2023	$ 8.99	$ 8.99	Teacher Created Resources Black Pai	1	0	$ 8.99
LAKESHORE HIGH	WESCO GAS&WELDING SUPP	8/10/2023	8/11/2023	$ 32.60	$ 32.60		0	0	$ -
LANCASTER ELEMENTARY	PENNINGTON S HARDWARE	8/10/2023	8/14/2023	$ 23.58	$ 23.58		0	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	0	$ 9.59
LITTLE OAK MIDDLE	VISTAPRINT	8/10/2023	8/11/2023	$ 351.90	$ 351.90		0	0	$ -
LITTLE OAK MIDDLE	WAL-MART #0553	8/10/2023	8/11/2023	$ 79.85	$ 79.85		0	0	$ -
MADISONVILLE JUNIOR	TCHEFUNCTE ACE HDWE	8/10/2023	8/11/2023	$ 11.99	$ 11.99		0	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	0	$ 48.90
MAGNOLIA TRACE ELEM	AMZN MKTP US TA2DE09A1	8/10/2023	8/11/2023	$ 132.50	$ 132.50	Classic Silicone Wristbands | 1/2"	1	0	$ 132.50
MAGNOLIA TRACE ELEM	PAPA JOHNS #1419	8/10/2023	8/10/2023	$ 255.89	$ 255.89		0	0	$ -
MARIGNY ELEMENTARY	AMZN MKTP US TA02B6ST1	8/10/2023	8/10/2023	$ 174.89	$ 174.89	BEIUTAO 2 Packs Coat Rack Wall Moun	1	0	$ 13.99
MARIGNY ELEMENTARY	AMZN MKTP US TA02B6ST1	8/10/2023	8/10/2023	$ 174.89	$ -	Hefty Slider Jumbo Storage Bags, 2.	10	0	$ 160.90
NORTHSHORE HIGH	EB QFS SEPTEMBER 11TH	8/10/2023	8/11/2023	$ 268.61	$ 268.61		0	0	$ -
NORTHSHORE HIGH	AMZN MKTP US TA1EN57F0	8/10/2023	8/10/2023	$ 260.18	$ 260.18	Mayboos Needle Felting Starter Kit,	4	0	$ 107.84
NORTHSHORE HIGH	AMZN MKTP US TA1EN57F0	8/10/2023	8/10/2023	$ 260.18	$ -	Tosnail 250 Grams/8.8 oz Wool Rovin	4	0	$ 75.56
NORTHSHORE HIGH	AMZN MKTP US TA1EN57F0	8/10/2023	8/10/2023	$ 260.18	$ -	ISSEVE Pottery Clay Sculpting Tools	1	0	$ 31.99
NORTHSHORE HIGH	AMZN MKTP US TA1EN57F0	8/10/2023	8/10/2023	$ 260.18	$ -	Speedball Adjustable Linoleum Cutte	1	0	$ 44.79
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	0	$ 15.99
NORTHSHORE HIGH	AMZN MKTP US TA78F0211	8/10/2023	8/11/2023	$ 109.44	$ 109.44	Perfect Plaster Pottery & Ceramic C	8	0	$ 109.44
NORTHSHORE HIGH	IN LOUISIANA HIGH SCH	8/10/2023	8/11/2023	$ 617.65	$ 617.65		0	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	0	$ 24.99
SLIDELL JUNIOR	AMAZON.COM TO3VY9NQ2	8/10/2023	8/11/2023	$ 133.05	$ 133.05	Boy: Tales of Childhood	15	0	$ 133.05
WHISPERING FOREST ELEM	AMZN MKTP US TA4ZP8RM0	8/10/2023	8/11/2023	$ 83.96	$ 83.96	150 Pieces ID Card Name Badge Holde	4	0	$ 83.96
ABITA SPRINGS ELEM	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	$ (1,680.51)	$ (1,680.51)		0	0	$ -
ABITA SPRINGS ELEM ENTARY	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	$ (92.46)	$ (92.46)		0	0	$ -
ABITA SPRINGS MIDDLE	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	$ (284.42)	$ (284.42)		0	0	$ -
ABNEY EARLY CHILDHOOD	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	$ (615.14)	$ (615.14)		0	0	$ -
ABNEY ELEMENTARY	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	$ (721.80)	$ (721.80)		0	0	$ -
ABNEY ELEMENTARY	RBT FIREHOUSE SUBS 107	8/11/2023	8/14/2023	$ (26.25)	$ (26.25)		0	0	$ -
ALTON ELEMENTARY	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	$ (849.23)	$ (849.23)		0	0	$ -
ALTON ELEMENTARY	SAMSCLUB.COM	8/11/2023	8/14/2023	$ 215.10	$ 215.10		0	0	$ -
BAYOU LACOMBE MIDDLE	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	$ (1,491.00)	$ (1,491.00)		0	0	$ -
BAYOU LACOMBE MIDDLE	AMZN MKTP US TO4CJ1A22	8/11/2023	8/14/2023	$ 173.90	$ 173.90	Fluorescent Light Diffuser Covers (	1	0	$ 49.94

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
BAYOU LACOMBE MIDDLE	AMZN MKTP US TO4CJ1A22	8/11/2023	8/14/2023	$ 173.90	$ -	Red Lanyards 100 Pcs Lanyard for Id	4	0	$ 123.96
BAYOU WOODS ELEM	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	$ (2,895.70)	$ (2,895.70)		0	0	$ -
BAYOU WOODS ELEM	EXPOSIGNS LLC	8/11/2023	8/14/2023	$ 290.31	$ 290.31		0	0	$ -
BONNE ECOLE ELEM	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	$ (2,048.98)	$ (2,048.98)		0	0	$ -
BONNE ECOLE ELEM	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	$ (1,272.23)	$ (1,272.23)		0	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	0	$ 25.35
BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	$ (397.45)	$ (397.45)		0	0	$ -
BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	$ (2,608.23)	$ (2,608.23)		0	0	$ -
BROCK ELEMENTARY	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	$ (247.86)	$ (247.86)		0	0	$ -
CAROLYN PARK MIDDLE	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	$ (100.97)	$ (100.97)		0	0	$ -
CHAHTA IMA ELEMENTARY	AMZN MKTP US TA37W5RB0	8/11/2023	8/11/2023	$ 39.99	$ 39.99	Sherr 400 Pcs ID Badge Holder and L	1	0	$ 39.99
CHAHTA IMA ELEMENTARY	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	$ (1,815.32)	$ (1,815.32)		0	0	$ -
CLEARWOOD JUNIOR HIGH	ACADEMY SPORTS + OUTDO	8/11/2023	8/11/2023	$ 43.43	$ 43.43		0	0	$ -
CLEARWOOD JUNIOR HIGH	ACADEMY SPORTS + OUTDO	8/11/2023	8/11/2023	$ 52.12	$ 52.12		0	0	$ -
CLEARWOOD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	$ (1,611.19)	$ (1,611.19)		0	0	$ -
COVINGTON ELEMENTARY	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	$ (606.87)	$ (606.87)		0	0	$ -
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	$ (4,457.20)	$ (4,457.20)		0	0	$ -
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	$ (2,456.49)	$ (2,456.49)		0	0	$ -
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	$ (509.47)	$ (509.47)		0	0	$ -
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	$ (1,105.13)	$ (1,105.13)		0	0	$ -
CYPRESS COVE ELEM	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	$ (582.45)	$ (582.45)		0	0	$ -
FIFTH WARD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	$ (787.40)	$ (787.40)		0	0	$ -
FLORIDA AVENUE ELEM	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	$ (255.94)	$ (255.94)		0	0	$ -
FOLSOM ELEMENTARY	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	$ (947.66)	$ (947.66)		0	0	$ -
FOLSOM ELEMENTARY	FOLSOM HARDWARE	8/11/2023	8/14/2023	$ 38.87	$ 38.87		0	0	$ -
FOLSOM JUNIOR HIGH	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	$ (1,144.23)	$ (1,144.23)		0	0	$ -
FOLSOM JUNIOR HIGH	AMAZON.COM	8/11/2023	8/14/2023	$ (54.42)	$ (54.42)		0	0	$ -
FOLSOM JUNIOR HIGH	O'REILLY AUTO PARTS 83	8/11/2023	8/14/2023	$ 47.74	$ 47.74	CORE_PROTECT	1	0	$ 10.00
FOLSOM JUNIOR HIGH	O'REILLY AUTO PARTS 83	8/11/2023	8/14/2023	$ 47.74	$ -	SSB_U1LH	1	0	$ 47.74
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	$ (2,212.53)	$ (2,212.53)		0	0	$ -
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	$ (792.24)	$ (792.24)		0	0	$ -
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	$ (189.74)	$ (189.74)		0	0	$ -
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	$ (2,034.25)	$ (2,034.25)		0	0	$ -
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	$ (1,507.17)	$ (1,507.17)		0	0	$ -
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	$ (2,192.64)	$ (2,192.64)		0	0	$ -
FONTAINEBLEAU JR HIGH	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	$ (1,235.77)	$ (1,235.77)		0	0	$ -
HONEY ISLAND ELEM	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	$ (2,124.79)	$ (2,124.79)		0	0	$ -
LAKE HARBOR MIDDLE	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	$ (1,321.68)	$ (1,321.68)		0	0	$ -
LAKESHORE HIGH	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	$ (947.37)	$ (947.37)		0	0	$ -
LAKESHORE HIGH	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	$ (2,172.73)	$ (2,172.73)		0	0	$ -
LANCASTER ELEMENTARY	AMZN MKTP US TO2DG6352	8/11/2023	8/11/2023	$ 256.80	$ 256.80	Mifflin-USA Plastic Waterproof ID B	15	0	$ 256.80
LANCASTER ELEMENTARY	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	$ (2,497.74)	$ (2,497.74)		0	0	$ -
LANCASTER ELEMENTARY	PENNINGTON S HARDWARE	8/11/2023	8/14/2023	$ 22.99	$ 22.99		0	0	$ -
LANCASTER ELEMENTARY	PENNINGTON S HARDWARE	8/11/2023	8/14/2023	$ 31.98	$ 31.98		0	0	$ -
LEE ROAD JUNIOR	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	$ (1,069.88)	$ (1,069.88)		0	0	$ -
LEE ROAD JUNIOR	AMZN MKTP US TA5C18Y20	8/11/2023	8/14/2023	$ 329.94	$ 329.94	180 PACK RETRACTABLE BADGEHOLDER B	3	0	$ 218.97
LEE ROAD JUNIOR	AMZN MKTP US TA5C18Y20	8/11/2023	8/14/2023	$ 329.94	$ -	EPAKH 200 PIECES BADGE LANYARDS FLA	3	0	$ 110.97
LITTLE OAK MIDDLE	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	$ (1,754.88)	$ (1,754.88)		0	0	$ -
LITTLE PEARL ELEMENTARY	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	$ (586.72)	$ (586.72)		0	0	$ -
LYON ELEMENTARY	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	$ (388.30)	$ (388.30)		0	0	$ -
LYON ELEMENTARY	STEVE'S ACE HARDWARE	8/11/2023	8/14/2023	$ 399.99	$ 399.99		0	0	$ -
MADISONVILLE JUNIOR	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	$ (2,947.65)	$ (2,947.65)		0	0	$ -
MAGNOLIA TRACE ELEM	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	$ (659.16)	$ (659.16)		0	0	$ -
MAGNOLIA TRACE ELEM	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	$ (164.77)	$ (164.77)		0	0	$ -
MAGNOLIA TRACE ELEM	MANDEVILLE ACE & SUPP	8/11/2023	8/14/2023	$ 49.99	$ 49.99		0	0	$ -
MANDEVILLE ELEMENTARY	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	$ (1,081.56)	$ (1,081.56)		0	0	$ -

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	$ (551.92)	$ (551.92)		0	0	$ -
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	$ (666.60)	$ (666.60)		0	0	$ -
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	$ (651.98)	$ (651.98)		0	0	$ -
MANDEVILLE HIGH	AMAZON.COM TA21Y1YC0 A	8/11/2023	8/14/2023	$ 582.21	$ 582.21	NEUTYPE 71"X24" UNBREAKABLE FULL LE	3	0	$ 582.21
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	$ (233.89)	$ (233.89)		0	0	$ -
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	$ (1,067.78)	$ (1,067.78)		0	0	$ -
MANDEVILLE JR	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	$ (666.94)	$ (666.94)		0	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	0	$ 48.27
MANDEVILLE JR	AMZN MKTP US TA77N9RM1	8/11/2023	8/14/2023	$ 96.54	$ -	Bird Fiy Red Lanyard 32" Flat Lanya	3	0	$ 48.27
MANDEVILLE MIDDLE	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	$ (2,949.16)	$ (2,949.16)		0	0	$ -
MARIGNY ELEMENTARY	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	$ (2,300.75)	$ (2,300.75)		0	0	$ -
MAYFIELD ELEMENTARY	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	$ (1,549.19)	$ (1,549.19)		0	0	$ -
MONTELEONE JUNIOR	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	$ (1,697.33)	$ (1,697.33)		0	0	$ -
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	$ (53.92)	$ (53.92)		0	0	$ -
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	$ (2,289.37)	$ (2,289.37)		0	0	$ -
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	$ (8,654.48)	$ (8,654.48)		0	0	$ -
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	$ (810.43)	$ (810.43)		0	0	$ -
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	$ (3,024.34)	$ (3,024.34)		0	0	$ -
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	$ (2,689.12)	$ (2,689.12)		0	0	$ -
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	$ (2,743.21)	$ (2,743.21)		0	0	$ -
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	$ (168.54)	$ (168.54)		0	0	$ -
PINEVIEW MIDDLE	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	$ (2,403.12)	$ (2,403.12)		0	0	$ -
PINEVIEW MIDDLE	THE HOME DEPOT 358	8/11/2023	8/14/2023	$ (366.47)	$ (366.47)		0	0	$ -
PITCHER JUNIOR	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	$ (54.35)	$ (54.35)		0	0	$ -
PITCHER JUNIOR	AT&T PAYMENT	8/11/2023	8/14/2023	$ 88.45	$ 88.45	985M939808808	1	0	$ 88.45
PONTCHARTRAIN ELEM	AMZN MKTP US TA9PV8RT0	8/11/2023	8/11/2023	$ 47.95	$ 47.95	Ultra Sporting Goods Heavy Duty Bas	4	0	$ 39.96
PONTCHARTRAIN ELEM	AMZN MKTP US TA9PV8RT0	8/11/2023	8/11/2023	$ 47.95	$ -	WILLBOND 100 Pack Basketball Pump N	1	0	$ 7.99
PONTCHARTRAIN ELEM	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	$ (1,099.91)	$ (1,099.91)		0	0	$ -
RIVERSIDE ELEMENTARY	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	$ (1,072.59)	$ (1,072.59)		0	0	$ -
SALMEN HIGH	IN LOUISIANA HIGH SCH	8/11/2023	8/14/2023	$ 617.65	$ 617.65		0	0	$ -
SALMEN HIGH	LOWES #01684	8/11/2023	8/14/2023	$ 300.37	$ 300.37	1/2-PT LOW VOC SOLVENT CEMENT	1	6.88	$ 6.88
SALMEN HIGH	LOWES #01684	8/11/2023	8/14/2023	$ 300.37	$ -	3/4 PVC SCH 40 CONDUIT 10-FT	9	10.78	$ 97.02
SALMEN HIGH	LOWES #01684	8/11/2023	8/14/2023	$ 300.37	$ -	3/4-IN PVC 1G TYPE FSCC BOX	2	7.28	$ 14.56
SALMEN HIGH	LOWES #01684	8/11/2023	8/14/2023	$ 300.37	$ -	3/4-IN PVC 1G TYPE FSS BOX	4	8.48	$ 33.92
SALMEN HIGH	LOWES #01684	8/11/2023	8/14/2023	$ 300.37	$ -	3/4-IN PVC CONDUIT END CAP	2	1.78	$ 3.56
SALMEN HIGH	LOWES #01684	8/11/2023	8/14/2023	$ 300.37	$ -	3/4-IN PVC COUPLING	5	0.47	$ 2.35
SALMEN HIGH	LOWES #01684	8/11/2023	8/14/2023	$ 300.37	$ -	3/4-IN PVC FEMALE ADAPTER	1	0.62	$ 0.62
SALMEN HIGH	LOWES #01684	8/11/2023	8/14/2023	$ 300.37	$ -	3/4-IN PVC FLEXIBLE ELBOW	2	10.98	$ 21.96
SALMEN HIGH	LOWES #01684	8/11/2023	8/14/2023	$ 300.37	$ -	3/4-IN PVC MALE ADAPTER 15-PACK	1	6.38	$ 6.38
SALMEN HIGH	LOWES #01684	8/11/2023	8/14/2023	$ 300.37	$ -	3/4-IN PVC MALE TERMINAL ADAPTER	1	0.6	$ 0.60
SALMEN HIGH	LOWES #01684	8/11/2023	8/14/2023	$ 300.37	$ -	3/4-IN PVC TYPE T CONDUIT BODY	2	5.28	$ 10.56
SALMEN HIGH	LOWES #01684	8/11/2023	8/14/2023	$ 300.37	$ -	3/4-IN SCH 40 90-DEG BLD ELBOW	6	1.58	$ 9.48
SALMEN HIGH	LOWES #01684	8/11/2023	8/14/2023	$ 300.37	$ -	HBL 1G PLASTIC BLANK BOX COVER GY	6	3.58	$ 21.48
SALMEN HIGH	LOWES #01684	8/11/2023	8/14/2023	$ 300.37	$ -	SIGMA 3/4-IN EMT 1HL STRAP 20-CT	2	6.48	$ 12.96
SALMEN HIGH	LOWES #01684	8/11/2023	8/14/2023	$ 300.37	$ -	SIGMA 3/4-IN EMT COMP CONN	1	0.98	$ 0.98
SALMEN HIGH	LOWES #01684	8/11/2023	8/14/2023	$ 300.37	$ -	SIGMA 3/4-IN RGD CONDUIT BODY LR	3	6.98	$ 20.94
SALMEN HIGH	LOWES #01684	8/11/2023	8/14/2023	$ 300.37	$ -	SIGMA 3/4-IN RIGID CONDUIT BODY T	3	7.88	$ 23.64
SALMEN HIGH	LOWES #01684	8/11/2023	8/14/2023	$ 300.37	$ -	TEKS #8 X 3/4-IN DR PT LATH SCR	1	12.48	$ 12.48
SIXTH WARD ELEMENTARY	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	$ (1,188.75)	$ (1,188.75)		0	0	$ -
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	$ (1,581.33)	$ (1,581.33)		0	0	$ -
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	$ (2,706.49)	$ (2,706.49)		0	0	$ -
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	$ (3,993.55)	$ (3,993.55)		0	0	$ -
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	$ (1,561.25)	$ (1,561.25)		0	0	$ -
SLIDELL JUNIOR	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	$ (1,739.54)	$ (1,739.54)		0	0	$ -
SLIDELL JUNIOR	J.W. PEPPER	8/11/2023	8/14/2023	$ 72.99	$ 72.99	HABITS OF A SUCCESSFUL BEG	1	0	$ 60.00
SLIDELL JUNIOR	J.W. PEPPER	8/11/2023	8/14/2023	$ 72.99	$ -	STANDARD FREIGHT	1	0	$ 12.99

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
SLIDELL JUNIOR	NORTHSHORE ACE HARDWAR	8/11/2023	8/14/2023	$ 28.16	$ 28.16		0	0	$ -
SLIDELL JUNIOR	SAMS CLUB #4874	8/11/2023	8/14/2023	$ 290.14	$ 290.14		0	0	$ -
SLIDELL JUNIOR	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	$ (13.76)	$ (13.76)		0	0	$ -
TCHEFUNCTE MIDDLE	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	$ (171.66)	$ (171.66)		0	0	$ -
TCHEFUNCTE MIDDLE	LOWES #01698	8/11/2023	8/14/2023	$ 405.03	$ 405.03	CM 8-PC FOLDINGLOCKING HEXKEY SAE	1	12.97	$ 12.97
TCHEFUNCTE MIDDLE	LOWES #01698	8/11/2023	8/14/2023	$ 405.03	$ -	DW 4-PC NUT DRIVER SET	1	9.98	$ 9.98
TCHEFUNCTE MIDDLE	LOWES #01698	8/11/2023	8/14/2023	$ 405.03	$ -	ENGZER 2025 4PACK	1	10.98	$ 10.98
TCHEFUNCTE MIDDLE	LOWES #01698	8/11/2023	8/14/2023	$ 405.03	$ -	HM 3-IN WHITE VINYL DIE CUT LN	1	5.98	$ 5.98
TCHEFUNCTE MIDDLE	LOWES #01698	8/11/2023	8/14/2023	$ 405.03	$ -	PROJECT SOURCE 2-IN BRUSH	3	3.98	$ 11.94
TCHEFUNCTE MIDDLE	LOWES #01698	8/11/2023	8/14/2023	$ 405.03	$ -	PROJECT SOURCE 3-IN BRUSH	3	4.98	$ 14.94
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	5.98	$ 11.96
TCHEFUNCTE MIDDLE	LOWES #01698	8/11/2023	8/14/2023	$ 405.03	$ -	RUP 35.2-OZ SUPER CONC	1	56.48	$ 56.48
TCHEFUNCTE MIDDLE	LOWES #01698	8/11/2023	8/14/2023	$ 405.03	$ -	SMX PRO 4500 PSI SPRAY GUN	1	59.98	$ 59.98
TCHEFUNCTE MIDDLE	LOWES #01698	8/11/2023	8/14/2023	$ 405.03	$ -	SPEC 64-OZ G/W KILLER CONC	6	30.98	$ 185.88
TCHEFUNCTE MIDDLE	LOWES #01698	8/11/2023	8/14/2023	$ 405.03	$ -	SS 100-FT STEEL WALL MOUNT SCROLL	1	11.98	$ 11.98
TCHEFUNCTE MIDDLE	LOWES #01698	8/11/2023	8/14/2023	$ 405.03	$ -	VALSPAR 4 3/8-IN WOVN ROLLER 2-CT	2	5.98	$ 11.96
TCHEFUNCTE MIDDLE	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	$ (130.44)	$ (130.44)		0	0	$ -
WHISPERING FOREST ELEM	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	$ (118.48)	$ (118.48)		0	0	$ -
WHISPERING FOREST ELEM	AMZN MKTP US TO0RZ3AZ2	8/11/2023	8/14/2023	$ 259.14	$ 259.14	Specialist ID 100 Pack - Premium Br	6	0	$ 259.14
WOODLAKE ELEMENTARY	AUTO PAYMENT DEDUCTION	8/11/2023	8/11/2023	$ (1,350.34)	$ (1,350.34)		0	0	$ -
JENNIFER MONTZ	AMAZON.COM TO1KD8CO1	8/12/2023	8/14/2023	$ 99.75	$ 99.75	Black+Decker, Improved Assembly, HC	5	0	$ 99.75
VALARIE COAKLEY	LINKEDIN JOB 857984309	8/12/2023	8/14/2023	$ 76.74	$ 76.74		0	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	0	$ 63.99
BROCK ELEMENTARY	AMZN MKTP US TO6YP1480	8/12/2023	8/14/2023	$ 83.93	$ 83.93	Bulk Lanyards 50 Packs Lanyards for	7	0	$ 83.93
CLEARWOOD JUNIOR HIGH	AMZN MKTP US TO57Z8PT2	8/12/2023	8/14/2023	$ 58.95	$ 58.95	SEAJAN 1000 PCS DOUBLE HOLE METAL B	1	0	$ 58.95
CREEKSIDE JUNIOR HIGH	AMZN MKTP US TO19T3XK2	8/12/2023	8/14/2023	$ 35.98	$ 35.98	Mifflin-USA Plastic Waterproof ID B	1	0	$ 35.98
CYPRESS COVE ELEM	AMZN MKTP US TO1622XH2	8/12/2023	8/14/2023	$ 139.86	$ 139.86	GXXMEI 100PCS Multicolor Plastic St	7	0	$ 139.86
CYPRESS COVE ELEM	SAMSCLUB #6220	8/12/2023	8/14/2023	$ 68.94	$ 68.94		0	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	0	$ 13.30
FLORIDA AVENUE ELEM	AMZN MKTP US TO3OY1GM2	8/12/2023	8/14/2023	$ 52.50	$ -	LRCXL 12PCS Party Hanging Paper Fan	2	0	$ 19.60
FLORIDA AVENUE ELEM	AMZN MKTP US TO3OY1GM2	8/12/2023	8/14/2023	$ 52.50	$ -	LRCXL 12PCS Party Hanging Paper Fan	2	0	$ 19.60
FONTAINEBLEAU HIGH	AMZN MKTP US TO4BE1Z00	8/12/2023	8/14/2023	$ 65.55	$ 65.55	Ultimate Office TierDrop Riser Stor	1	0	$ 65.55
FONTAINEBLEAU JR HIGH	AMZN MKTP US TO23J5X52	8/12/2023	8/14/2023	$ 201.57	$ 201.57	6 PACK SELF-ADHESIVE ACOUSTIC PANEL	1	0	$ 86.99
FONTAINEBLEAU JR HIGH	AMZN MKTP US TO23J5X52	8/12/2023	8/14/2023	$ 201.57	$ -	AMANTECH 12 PACK ACOUSTIC PANELS SE	2	0	$ 53.60
FONTAINEBLEAU JR HIGH	AMZN MKTP US TO23J5X52	8/12/2023	8/14/2023	$ 201.57	$ -	FOWONG DOUBLE SIDE DOOR DRAFT STOPP	1	0	$ 20.99
FONTAINEBLEAU JR HIGH	AMZN MKTP US TO23J5X52	8/12/2023	8/14/2023	$ 201.57	$ -	MOLLYWELL HIGH DENSITY HEXAGONAL AC	1	0	$ 39.99
MANDEVILLE MIDDLE	AMZN MKTP US TO08C90I2	8/12/2023	8/14/2023	$ 152.99	$ 152.99	?EIBOS Official?3D Printer Filament	1	0	$ 152.99
MAYFIELD ELEMENTARY	AMZN MKTP US TO9FG0V62	8/12/2023	8/14/2023	$ 55.96	$ 55.96	KINBOM 600pcs Yellow Neon Wristband	4	0	$ 55.96
PEARL RIVER HIGH	SAMSCLUB #6220	8/12/2023	8/14/2023	$ 137.76	$ 137.76		0	0	$ -
PONTCHARTRAIN ELEM	AMZN MKTP US TO07233Z0	8/12/2023	8/14/2023	$ 10.98	$ 10.98	Whaline 32.8ft Patriotic Bulletin B	1	0	$ 10.98
SALMEN HIGH	AMAZON.COM TO60S4P62 A	8/12/2023	8/14/2023	$ 19.29	$ 19.29	NEENAH WAUSAU PAPER ASTROBRIGHTS CO	1	0	$ 19.29
SIXTH WARD ELEMENTARY	AMZN MKTP US TO4S32CP1	8/12/2023	8/14/2023	$ 169.14	$ 169.14	100 Pcs Clear Plastic Vertical Name	3	0	$ 53.94
SIXTH WARD ELEMENTARY	AMZN MKTP US TO4S32CP1	8/12/2023	8/14/2023	$ 169.14	$ -	Mifflin-USA Flat Breakaway Safety L	3	0	$ 115.20
ABITA SPRINGS ELEM	AMZN MKTP US TO5ZB25W2	8/13/2023	8/14/2023	$ 110.24	$ 110.24	385 Words Talking Flash Cards for T	1	0	$ 21.99
ABITA SPRINGS ELEM	AMZN MKTP US TO5ZB25W2	8/13/2023	8/14/2023	$ 110.24	$ -	Abilitations ChewEase Clip-On Oral	2	0	$ 40.82
ABITA SPRINGS ELEM	AMZN MKTP US TO5ZB25W2	8/13/2023	8/14/2023	$ 110.24	$ -	Balance From Kid's Puzzle Exercise	1	0	$ 27.64
ABITA SPRINGS ELEM	AMZN MKTP US TO5ZB25W2	8/13/2023	8/14/2023	$ 110.24	$ -	CoComelon Nursery Rhyme Singing Tim	1	0	$ 11.31
ABITA SPRINGS ELEM	AMZN MKTP US TO5ZB25W2	8/13/2023	8/14/2023	$ 110.24	$ -	MunchkinÂ® Click LockTM Bite Proof	1	0	$ 8.48
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	0	$ 29.09
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	0	$ 62.97
FIFTH WARD JUNIOR HIGH	AMZN MKTP US TO7KM3LX1	8/13/2023	8/14/2023	$ 193.96	$ 193.96	150pcs Mini Aluminum Carabiner Clip	2	0	$ 47.98
FIFTH WARD JUNIOR HIGH	AMZN MKTP US TO7KM3LX1	8/13/2023	8/14/2023	$ 193.96	$ -	180 Pack Retractable Badge Holder B	2	0	$ 145.98
FLORIDA AVENUE ELEM	AMAZON.COM TO1PP1JY0 A	8/13/2023	8/14/2023	$ 93.14	$ 93.14	CARSON DELLOSA 65 FT SCALLOPED WHIT	3	0	$ 25.14
FLORIDA AVENUE ELEM	AMAZON.COM TO1PP1JY0 A	8/13/2023	8/14/2023	$ 93.14	$ -	FADELESS BULLETIN BOARD PAPER, FADE	4	0	$ 68.00
FOLSOM ELEMENTARY	AMZN MKTP US TO3ZO8H02	8/13/2023	8/14/2023	$ 452.08	$ 452.08	180 Pack Retractable Badge Holder B	3	0	$ 218.97
FOLSOM ELEMENTARY	AMZN MKTP US TO3ZO8H02	8/13/2023	8/14/2023	$ 452.08	$ -	Bird Fiy Blue Lanyard 100 Pack Bulk	5	0	$ 157.15

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
FOLSOM ELEMENTARY	AMZN MKTP US TO3ZO8H02	8/13/2023	8/14/2023	$ 452.08	$ -	Step Stool for Kids (2 Pack), Toddl	4	0	$ 75.96
FONTAINEBLEAU HIGH	AMZN MKTP US TO52S9NK1	8/13/2023	8/14/2023	$ 49.53	$ 49.53	Alientape Nano Double Sided Tape, M	2	0	$ 35.90
FONTAINEBLEAU HIGH	AMZN MKTP US TO52S9NK1	8/13/2023	8/14/2023	$ 49.53	$ -	VELCRO Brand Dots with Adhesive Whi	1	0	$ 13.63
LAKESHORE HIGH	AMAZON.COM TO3E80MI2 A	8/13/2023	8/14/2023	$ 58.55	$ 58.55	GORILLA HEAVY DUTY ULTIMATE CONSTRU	4	0	$ 45.48
LAKESHORE HIGH	AMAZON.COM TO3E80MI2 A	8/13/2023	8/14/2023	$ 58.55	$ -	NEWBORN 930-GTD DRIP-FREE SMOOTH HE	1	0	$ 13.07
LITTLE OAK MIDDLE	AMZN MKTP US TO27U4JR0	8/13/2023	8/14/2023	$ 132.68	$ 132.68	LazBlinds 100% Blackout Door Curtai	1	0	$ 18.99
LITTLE OAK MIDDLE	AMZN MKTP US TO27U4JR0	8/13/2023	8/14/2023	$ 132.68	$ -	Wall Art Canvas Abstract Art Painti	1	0	$ 113.69
LYON ELEMENTARY	AMZN MKTP US TO93B3N91	8/13/2023	8/14/2023	$ 143.92	$ 143.92	200Pcs ID Badge Holder Vertical Nam	4	0	$ 143.92
MANDEVILLE JR	SAMS CLUB #6220	8/13/2023	8/14/2023	$ 226.04	$ 226.04		0	0	$ -
MAYFIELD ELEMENTARY	AMZN MKTP US TO8HH6HV2	8/13/2023	8/14/2023	$ 55.96	$ 55.96	KINBOM 600pcs Blue Neon Wristbands,	4	0	$ 55.96
PEARL RIVER HIGH	SAMS CLUB #6220	8/13/2023	8/14/2023	$ 305.70	$ 305.70		0	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	0	$ 134.24
PEARL RIVER HIGH	AMZN MKTP US TO5BM0M32	8/13/2023	8/14/2023	$ 193.17	$ -	Seajan 1000 Pcs Double Hole Metal B	1	0	$ 58.95
PEARL RIVER HIGH	SQ PJ'S COFFEE OF NEW	8/13/2023	8/14/2023	$ 58.17	$ 58.17		0	0	$ -
SLIDELL HIGH	SAMSCLUB #6220	8/13/2023	8/14/2023	$ 309.26	$ 309.26		0	0	$ -
SLIDELL HIGH	WAL-MART #2665	8/13/2023	8/14/2023	$ 169.68	$ 169.68		0	0	$ -
SLIDELL HIGH	AMZN MKTP US TO3OP9LX1	8/13/2023	8/14/2023	$ 159.98	$ 159.98	Glass Calendar Dry Erase Board, 47	1	0	$ 159.98
WHISPERING FOREST ELEM	AMZN MKTP US TO4RG0JP0	8/13/2023	8/14/2023	$ 303.90	$ 303.90	sprookber 2.28" Small Carabiner Cli	30	0	$ 303.90
WOODLAKE ELEMENTARY	AMZN MKTP US TO0258MD2	8/13/2023	8/14/2023	$ 35.98	$ 35.98	10 Pieces Cabinet Locks for Babies,	1	0	$ 15.99
WOODLAKE ELEMENTARY	AMZN MKTP US TO0258MD2	8/13/2023	8/14/2023	$ 35.98	$ -	Upgraded Invisible Baby Proofing Ca	1	0	$ 19.99
CHRISTI CEFALU	AMAZON.COM TO4HX32N2	8/14/2023	8/15/2023	$ 25.92	$ 25.92	Dickies Big Boys' Flex Waist Flat F	2	0	$ 25.92
CHRISTI CEFALU	AMAZON.COM TO5QI7SE2	8/14/2023	8/15/2023	$ 27.00	$ 27.00	Dickies Big Boys' Flex Waist Flat F	2	0	$ 27.00
STEVE E ALFONSO	WASHINGTON PARISH	8/14/2023	8/15/2023	$ 75.00	$ 75.00		0	0	$ -
TIFFANY CARRASCO	SPECTRUM	8/14/2023	8/15/2023	$ 82.08	$ 82.08	Cable	1	77.95	$ 77.95
ABNEY ELEMENTARY	AMZN MKTP US TO8WH9D12	8/14/2023	8/15/2023	$ 143.98	$ 143.98	SUNLEI Kitchen Island on Wheels wit	1	0	$ 143.98
ALTON ELEMENTARY	THE HOME DEPOT #0365	8/14/2023	8/16/2023	$ 41.40	$ 41.40	100'CORD ORG	1	0	$ 24.97
ALTON ELEMENTARY	THE HOME DEPOT #0365	8/14/2023	8/16/2023	$ 41.40	$ -	16/3 50' WF	1	0	$ 16.43
BONNE ECOLE ELEM	NORTHSHORE ACE HARDWAR	8/14/2023	8/16/2023	$ 21.98	$ 21.98		0	0	$ -
BONNE ECOLE ELEM	NORTHSHORE ACE HARDWAR	8/14/2023	8/16/2023	$ 61.54	$ 61.54		0	0	$ -
BOYET JUNIOR HIGH	DICKS SPORTING GOODS10	8/14/2023	8/15/2023	$ 159.98	$ 159.98		0	0	$ -
BOYET JUNIOR HIGH	SLIDELL CPU INC	8/14/2023	8/15/2023	$ 8.90	$ 8.90		0	0	$ -
COVINGTON ELEMENTARY	AMAZON.COM TO2QS3VN0	8/14/2023	8/15/2023	$ 48.24	$ 48.24	Amazon Basics Clear Name ID Badge H	6	0	$ 48.24
COVINGTON ELEMENTARY	TRACTOR SUPPLY # 1428	8/14/2023	8/15/2023	$ 49.98	$ 49.98		0	0	$ -
COVINGTON HIGH	AMZN MKTP US TO1SR2SH2	8/14/2023	8/15/2023	$ 49.99	$ 49.99	Powerful Compressed Air Duster for	1	0	$ 49.99
COVINGTON HIGH	AMZN MKTP US TO50Z5VY0	8/14/2023	8/15/2023	$ 292.32	$ 292.32	ZENY Fitness Medicine Ball 12lb Wei	9	0	$ 292.32
COVINGTON HIGH	IN LOUISIANA HIGH SCH	8/14/2023	8/15/2023	$ 51.70	$ 51.70		0	0	$ -
COVINGTON HIGH	IN LOUISIANA HIGH SCH	8/14/2023	8/15/2023	$ 2,598.48	$ 2,598.48		0	0	$ -
FIFTH WARD JUNIOR HIGH	AMZN MKTP US TO1OY5GM0	8/14/2023	8/15/2023	$ 6.98	$ 6.98	12pack Fridge Magnets Refrigerator	1	0	$ 6.98
FLORIDA AVENUE ELEM	HARBOR FREIGHT TOOLS 3	8/14/2023	8/15/2023	$ 16.69	$ 16.69		0	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	0	$ 191.88
FONTAINEBLEAU HIGH	AMZN MKTP US TO3527AC1	8/14/2023	8/14/2023	$ 438.46	$ -	Exquisite Premium Quality Plastic T	3	0	$ 104.97
FONTAINEBLEAU HIGH	AMZN MKTP US TO3527AC1	8/14/2023	8/14/2023	$ 438.46	$ -	Exquisite Premium Quality Plastic T	3	0	$ 101.97
FONTAINEBLEAU HIGH	AMZN MKTP US TO3527AC1	8/14/2023	8/14/2023	$ 438.46	$ -	Sargent Art Art-Time Washable Tempe	2	0	$ 39.64
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	0	$ 35.29
HONEY ISLAND ELEM	AMZN MKTP US TO5X06081	8/14/2023	8/15/2023	$ 43.96	$ 43.96	PAXCOO 200Pcs Split Key Rings Bulk	4	0	$ 43.96
HONEY ISLAND ELEM	AMZN MKTP US TO9ZS92R2	8/14/2023	8/15/2023	$ 124.00	$ 124.00	LOTUS & WINDOWARE Cordless 1" Alumi	1	0	$ 124.00
LAKESHORE HIGH	AMZN MKTP US TO4M97MX0	8/14/2023	8/15/2023	$ 51.27	$ 51.27	comzler Light Board, A4 Tracing Lig	3	0	$ 51.27
LANCASTER ELEMENTARY	PENNINGTON S HARDWARE	8/14/2023	8/16/2023	$ 35.94	$ 35.94		0	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	0	$ 65.99
LEE ROAD JUNIOR	AMZN MKTP US TO7SB1862	8/14/2023	8/14/2023	$ 275.33	$ -	3 Step Ladder, GOLYTON Folding Step	1	0	$ 49.99
LEE ROAD JUNIOR	AMZN MKTP US TO7SB1862	8/14/2023	8/14/2023	$ 275.33	$ -	AppleRound Pack of 4 Sports Balls w	1	0	$ 12.90
LEE ROAD JUNIOR	AMZN MKTP US TO7SB1862	8/14/2023	8/14/2023	$ 275.33	$ -	Eocolz 3 in 1 Carnival Games Set, S	1	0	$ 17.99
LEE ROAD JUNIOR	AMZN MKTP US TO7SB1862	8/14/2023	8/14/2023	$ 275.33	$ -	GoSports Playground Balls for Kids	1	0	$ 29.99
LEE ROAD JUNIOR	AMZN MKTP US TO7SB1862	8/14/2023	8/14/2023	$ 275.33	$ -	JOYIN 180 PCS Washable Sidewalk Cha	1	0	$ 25.49
LEE ROAD JUNIOR	AMZN MKTP US TO7SB1862	8/14/2023	8/14/2023	$ 275.33	$ -	Jump Rope,Soft Beaded Jump Rope for	1	0	$ 25.99
LEE ROAD JUNIOR	AMZN MKTP US TO7SB1862	8/14/2023	8/14/2023	$ 275.33	$ -	ShyLizard Kids Basketball Hoop Adju	1	0	$ 46.99

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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	0	$ 49.00
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	0	$ 8.99
LITTLE PEARL ELEMENTARY	AMZN MKTP US TO3LN4GU0	8/14/2023	8/15/2023	$ 26.09	$ -	VELCRO Brand Adhesive Dots White 50	1	0	$ 17.10
MAGNOLIA TRACE ELEM	AMZN MKTP US TO1EB9A11	8/14/2023	8/15/2023	$ 63.96	$ 63.96	KYWEEL WALL CALENDAR 2023-2024, JUL	2	0	$ 25.98
MAGNOLIA TRACE ELEM	AMZN MKTP US TO1EB9A11	8/14/2023	8/15/2023	$ 63.96	$ -	WIRELESS DOOR BELL, AVANTEK WA-11 W	2	0	$ 37.98
MAGNOLIA TRACE ELEM	AMZN MKTP US TO1OE7SO2	8/14/2023	8/15/2023	$ 9.99	$ 9.99	PUTUO DECOR CONFERENCE ROOM SIGN, I	1	0	$ 9.99
MANDEVILLE ELEMENTARY	AMAZON.COM TO3HI62M2	8/14/2023	8/15/2023	$ 62.14	$ 62.14	BalanceFrom Puzzle Exercise Mat wit	2	0	$ 62.14
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	0	$ 158.90
MANDEVILLE HIGH	AMZN MKTP US TO2BA2MB0	8/14/2023	8/15/2023	$ 13.21	$ 13.21	ARGO 100% PURE CORN STARCH, 16 OZ,	1	0	$ 13.21
MANDEVILLE HIGH	AMZN MKTP US TO5197KN2	8/14/2023	8/15/2023	$ 40.03	$ 40.03	ALBANESE WORLD'S BEST 12 FLAVOR GUM	1	0	$ 15.05
MANDEVILLE HIGH	AMZN MKTP US TO5197KN2	8/14/2023	8/15/2023	$ 40.03	$ -	REAGENT-GRADE IODINE SOLUTION, 100M	1	0	$ 18.99
MANDEVILLE HIGH	AMZN MKTP US TO5197KN2	8/14/2023	8/15/2023	$ 40.03	$ -	WATKINS CREAM OF TARTAR, 4.4 OZ, 1	1	0	$ 5.99
MANDEVILLE HIGH	AMZN MKTP US TO5B170J1	8/14/2023	8/15/2023	$ 8.90	$ 8.90	[50 PACK] 9 OZ. DISPOSABLEPARTY PL	1	0	$ 8.90
MANDEVILLE HIGH	AMZN MKTP US TO8G930J1	8/14/2023	8/15/2023	$ 5.98	$ 5.98	POSATE PLASTIC SPOONS, WHITE, HEAVY	1	0	$ 5.98
MANDEVILLE HIGH	AMZN MKTP US TO9W03XH0	8/14/2023	8/15/2023	$ 8.99	$ 8.99	Beetlejuice ¢Blu-ray!	1	0	$ 8.99
NORTHSHORE HIGH	AMZN MKTP US TO6HN32L2	8/14/2023	8/15/2023	$ 64.40	$ 64.40	ASSORTMENT RUBBER DUCK TOYDUCKIES	1	0	$ 28.99
NORTHSHORE HIGH	AMZN MKTP US TO6HN32L2	8/14/2023	8/15/2023	$ 64.40	$ -	CABLE MATTERS 2-PACK 1/4 INCH TS TO	1	0	$ 11.46
NORTHSHORE HIGH	AMZN MKTP US TO6HN32L2	8/14/2023	8/15/2023	$ 64.40	$ -	QUALITY REUSABLE EARPLUGS 100 PAIR	1	0	$ 23.95
NORTHSHORE HIGH	SAMSCLUB #6220	8/14/2023	8/15/2023	$ 799.54	$ 799.54		0	0	$ -
PEARL RIVER HIGH	SAMSCLUB #6220	8/14/2023	8/15/2023	$ 148.80	$ 148.80		0	0	$ -
PITCHER JUNIOR	AMZN MKTP US TO3V04262	8/14/2023	8/15/2023	$ 23.97	$ 23.97	Valefod ¢Updated Version! 5-Pack St	3	0	$ 23.97
SALMEN HIGH	AMAZON.COM TO9EY9M20 A	8/14/2023	8/15/2023	$ 185.52	$ 185.52	CHAMPION SPORTS 8 WATT MEGAPHONE ,	2	0	$ 185.52
SALMEN HIGH	SAMSCLUB #6220	8/14/2023	8/15/2023	$ 806.74	$ 806.74		0	0	$ -
SLIDELL HIGH	MCDONALD'S F3161	8/14/2023	8/15/2023	$ 238.50	$ 238.50		0	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	0	$ 22.30
ABNEY ELEMENTARY	AMZN MKTP US TO0086HE0	8/15/2023	8/16/2023	$ 697.46	$ 697.46	BBTO 120 PCS RETRACTABLE COIL SPRIN	6	0	$ 263.94
ABNEY ELEMENTARY	AMZN MKTP US TO0086HE0	8/15/2023	8/16/2023	$ 697.46	$ -	HOTEAM 72 PCS STAINLESS STEEL WHIST	1	0	$ 27.99
ABNEY ELEMENTARY	AMZN MKTP US TO0086HE0	8/15/2023	8/16/2023	$ 697.46	$ -	OEF FURNISHINGS PREMIUM PLUS PRESEN	1	0	$ 368.55
ABNEY ELEMENTARY	AMZN MKTP US TO0086HE0	8/15/2023	8/16/2023	$ 697.46	$ -	PIPISHELL 3 TIER METAL ROLLING UTIL	1	0	$ 36.98
ABNEY ELEMENTARY	SAMSCLUB #6220	8/15/2023	8/16/2023	$ 69.78	$ 69.78		0	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	0	$ 110.97
BAYOU WOODS ELEM	IN THE LITTLE SIGN CO	8/15/2023	8/16/2023	$ 525.00	$ 525.00		0	0	$ -
CAROLYN PARK MIDDLE	AMZN MKTP US TO6B238K0	8/15/2023	8/16/2023	$ 16.99	$ 16.99	SECRUI Wireless Doorbell, Easy inst	1	0	$ 16.99
COVINGTON ELEMENTARY	AMZN MKTP US TO9K36BZ0	8/15/2023	8/16/2023	$ 23.47	$ 23.47	Energizer AA Batteries, Double A Lo	1	0	$ 23.47
COVINGTON HIGH	BROADWAY LICENSING	8/15/2023	8/15/2023	$ 518.14	$ 518.14		0	0	$ -
COVINGTON HIGH	AMAZON.COM TO4OD8B70	8/15/2023	8/16/2023	$ 17.00	$ 17.00	Calyx Interiors 1" Cordless Vinyl M	1	0	$ 17.00
FLORIDA AVENUE ELEM	AMZN MKTP US TO1WR2MK1	8/15/2023	8/16/2023	$ 160.93	$ 160.93	RABBITGOO WINDOW PRIVACY FILM FROST	7	0	$ 160.93
FOLSOM ELEMENTARY	AMZN MKTP US TO09X3X21	8/15/2023	8/16/2023	$ 29.97	$ 29.97	Crowd Control Center - Retractable	3	0	$ 29.97
FONTAINEBLEAU HIGH	BRODER BROS., CO	8/15/2023	8/16/2023	$ 6.33	$ 6.33		0	0	$ -
FONTAINEBLEAU HIGH	BRODER BROS., CO	8/15/2023	8/16/2023	$ 16.09	$ 16.09		0	0	$ -
FONTAINEBLEAU HIGH	AMAZON.COM TO9ZK6QG0	8/15/2023	8/16/2023	$ 28.99	$ 28.99	Vic Firth Russ Miller Wire Brush	1	0	$ 28.99
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	0	$ 99.99
FONTAINEBLEAU HIGH	AMZN MKTP US TO6L45VI1	8/15/2023	8/16/2023	$ 454.96	$ 454.96	Pearl BC830 Double-Braced Cymbal Bo	3	0	$ 314.97
FONTAINEBLEAU HIGH	AMZN MKTP US TO6L45VI1	8/15/2023	8/16/2023	$ 454.96	$ -	TAMA Drum Bag (DSS48LJ)	1	0	$ 139.99
LAKE HARBOR MIDDLE	MANDEVILLE ACE & SUPP	8/15/2023	8/16/2023	$ 11.99	$ 11.99		0	0	$ -
LAKESHORE HIGH	AMZN MKTP US TO54H4722	8/15/2023	8/15/2023	$ 17.94	$ 17.94	Crepe Paper Party Streamers, 6 Roll	1	0	$ 5.98
LAKESHORE HIGH	AMZN MKTP US TO54H4722	8/15/2023	8/15/2023	$ 17.94	$ -	Crepe Paper Party Streamers, 6 Roll	1	0	$ 5.98
LAKESHORE HIGH	AMZN MKTP US TO54H4722	8/15/2023	8/15/2023	$ 17.94	$ -	Crepe Paper Party Streamers, 6 Roll	1	0	$ 5.98
LANCASTER ELEMENTARY	SAMSCLUB #4874	8/15/2023	8/16/2023	$ 127.94	$ 127.94		0	0	$ -
LANCASTER ELEMENTARY	SAMSCLUB #4874	8/15/2023	8/16/2023	$ (4.35)	$ (4.35)		0	0	$ -
LANCASTER ELEMENTARY	SAMSCLUB #4874	8/15/2023	8/16/2023	$ 54.35	$ 54.35		0	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	0	$ 107.00
LITTLE OAK MIDDLE	ATT CONS PHONE PMT	8/15/2023	8/16/2023	$ 77.02	$ 77.02	9856432064065	1	0	$ 77.02
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	0	$ 104.98
MANDEVILLE HIGH	LHSBCA	8/15/2023	8/16/2023	$ 50.00	$ 50.00		0	0	$ -
MANDEVILLE HIGH	ROUSES MARKET # 21	8/15/2023	8/17/2023	$ 90.85	$ 90.85		0	0	$ -

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
MANDEVILLE HIGH	AMZN MKTP US TO4092B90	8/15/2023	8/16/2023	$ 140.01	$ 140.01	Apollo 13 ¢Blu-ray!	1	0	$ 8.50
MANDEVILLE HIGH	AMZN MKTP US TO4092B90	8/15/2023	8/16/2023	$ 140.01	$ -	Back to the Future: The Ultimate Tr	1	0	$ 23.99
MANDEVILLE HIGH	AMZN MKTP US TO4092B90	8/15/2023	8/16/2023	$ 140.01	$ -	E.T. The Extra-Terrestrial ¢Blu-ray	1	0	$ 6.29
MANDEVILLE HIGH	AMZN MKTP US TO4092B90	8/15/2023	8/16/2023	$ 140.01	$ -	Groundhog Day (Special 15th Anniver	1	0	$ 6.89
MANDEVILLE HIGH	AMZN MKTP US TO4092B90	8/15/2023	8/16/2023	$ 140.01	$ -	Maze Runner: The Death Cure	1	0	$ 8.99
MANDEVILLE HIGH	AMZN MKTP US TO4092B90	8/15/2023	8/16/2023	$ 140.01	$ -	Men In Black: 4-Movie Collection	1	0	$ 24.00
MANDEVILLE HIGH	AMZN MKTP US TO4092B90	8/15/2023	8/16/2023	$ 140.01	$ -	Sound of Music 50th Anniversary Edi	1	0	$ 8.99
MANDEVILLE HIGH	AMZN MKTP US TO4092B90	8/15/2023	8/16/2023	$ 140.01	$ -	Steel Magnolias (Special Edition)	1	0	$ 5.19
MANDEVILLE HIGH	AMZN MKTP US TO4092B90	8/15/2023	8/16/2023	$ 140.01	$ -	The Fugitive / U.S. Marshall	1	0	$ 14.68
MANDEVILLE HIGH	AMZN MKTP US TO4092B90	8/15/2023	8/16/2023	$ 140.01	$ -	The Haunted Mansion ¢Blu-ray!	1	0	$ 7.50
MANDEVILLE HIGH	AMZN MKTP US TO4092B90	8/15/2023	8/16/2023	$ 140.01	$ -	The Princess Diaries 1 One & The Pr	1	0	$ 24.99
MANDEVILLE HIGH	AMZN MKTP US TO6294BS0	8/15/2023	8/16/2023	$ 8.78	$ 8.78	Dr. Seuss' How The Grinch Stole Chr	1	0	$ 8.78
MANDEVILLE HIGH	SAMSCLUB.COM	8/15/2023	8/17/2023	$ 324.08	$ 324.08		0	0	$ -
MANDEVILLE MIDDLE	AMZN MKTP US TO6920MI1	8/15/2023	8/16/2023	$ 163.16	$ 163.16	Konohan 150 Packs Earphones with 3.	4	0	$ 163.16
MARIGNY ELEMENTARY	SP T&V - MUSICPLAY	8/15/2023	8/16/2023	$ 174.95	$ 174.95		0	0	$ -
MONTELEONE JUNIOR	MANDEVILLE ACE & SUPP	8/15/2023	8/16/2023	$ 9.18	$ 9.18		0	0	$ -
MONTELEONE JUNIOR	WAL-MART #5832	8/15/2023	8/16/2023	$ 37.60	$ 37.60		0	0	$ -
NORTHSHORE HIGH	AMZN MKTP US TO8Q50VN1	8/15/2023	8/16/2023	$ 26.00	$ 26.00	SHURE WA620 NEOPRENE BODYPACK ARM P	1	0	$ 26.00
NORTHSHORE HIGH	PONTCHARTRAIN HDWE/LMB	8/15/2023	8/16/2023	$ 19.55	$ 19.55		0	0	$ -
NORTHSHORE HIGH	SAMSCLUB #6220	8/15/2023	8/16/2023	$ 499.60	$ 499.60		0	0	$ -
NORTHSHORE HIGH	SQ JELLY DONUTS AND K	8/15/2023	8/16/2023	$ 375.00	$ 375.00		0	0	$ -
PINEVIEW MIDDLE	USPS PO 2120150135	8/15/2023	8/16/2023	$ 6.90	$ 6.90	First-Class Lg Env	1	6.9	$ 6.90
PITCHER JUNIOR	EB QFS SEPTEMBER 11TH	8/15/2023	8/16/2023	$ 268.61	$ 268.61		0	0	$ -
PONTCHARTRAIN ELEM	AMZN MKTP US TO2456BA0	8/15/2023	8/16/2023	$ 45.48	$ 45.48	Hasbro Gaming Trouble Board Game fo	1	0	$ 9.99
PONTCHARTRAIN ELEM	AMZN MKTP US TO2456BA0	8/15/2023	8/16/2023	$ 45.48	$ -	Montessori Learning Toys Slide Puzz	1	0	$ 17.59
PONTCHARTRAIN ELEM	AMZN MKTP US TO2456BA0	8/15/2023	8/16/2023	$ 45.48	$ -	Winning Moves Games Candy Land 65th	1	0	$ 11.91
PONTCHARTRAIN ELEM	AMZN MKTP US TO2456BA0	8/15/2023	8/16/2023	$ 45.48	$ -	Yatzee Score Pads: 100 Score Pages	1	0	$ 5.99
SLIDELL HIGH	IN LOUISIANA HIGH SCH	8/15/2023	8/16/2023	$ 51.70	$ 51.70		0	0	$ -
SLIDELL HIGH	IN LOUISIANA HIGH SCH	8/15/2023	8/16/2023	$ 617.65	$ 617.65		0	0	$ -
SLIDELL HIGH	AMZN MKTP US TO0032BP0	8/15/2023	8/16/2023	$ 115.96	$ 115.96	Stencil Stop Paw Print Stencil - Re	4	0	$ 115.96
SLIDELL JUNIOR	AMAZON.COM TO0P85KZ2	8/15/2023	8/15/2023	$ 144.80	$ 144.80	JOLLY RANCHER Assorted Fruit Flavor	10	0	$ 144.80
WHISPERING FOREST ELEM	SAMS CLUB RENEWAL	8/15/2023	8/16/2023	$ 54.35	$ 54.35		0	0	$ -
STEVE E ALFONSO	SUSF WHITNEY BANK	8/16/2023	8/17/2023	$ 500.00	$ 500.00		0	0	$ -
ABITA SPRINGS ELEM	AMZN MKTP US TO1W38S10	8/16/2023	8/16/2023	$ 27.98	$ 27.98	unitron world Cut Resistant Sleeves	2	0	$ 27.98
ABITA SPRINGS ELEM ENTARY	THE HOME DEPOT #0358	8/16/2023	8/18/2023	$ 35.85	$ 35.85	CABINET SCRW	1	0	$ 2.97
ABITA SPRINGS ELEM ENTARY	THE HOME DEPOT #0358	8/16/2023	8/18/2023	$ 35.85	$ -	PULL	1	0	$ 5.48
ABITA SPRINGS ELEM ENTARY	THE HOME DEPOT #0358	8/16/2023	8/18/2023	$ 35.85	$ -	PULL	1	0	$ 5.48
ABITA SPRINGS ELEM ENTARY	THE HOME DEPOT #0358	8/16/2023	8/18/2023	$ 35.85	$ -	PULL	1	0	$ 5.48
ABITA SPRINGS ELEM ENTARY	THE HOME DEPOT #0358	8/16/2023	8/18/2023	$ 35.85	$ -	PULL	1	0	$ 5.48
ABITA SPRINGS ELEM ENTARY	THE HOME DEPOT #0358	8/16/2023	8/18/2023	$ 35.85	$ -	PULL	1	0	$ 5.48
ABITA SPRINGS ELEM ENTARY	THE HOME DEPOT #0358	8/16/2023	8/18/2023	$ 35.85	$ -	PULL	1	0	$ 5.48
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	0	$ 89.98
ABNEY ELEMENTARY	DOMINO'S 5217	8/16/2023	8/17/2023	$ 216.69	$ 216.69		0	0	$ -
COVINGTON ELEMENTARY	AMZN MKTP US TO0XV37P0	8/16/2023	8/17/2023	$ 155.87	$ 155.87	everydrop by Whirlpool Ice and Wate	2	0	$ 101.90
COVINGTON ELEMENTARY	AMZN MKTP US TO0XV37P0	8/16/2023	8/17/2023	$ 155.87	$ -	yescool Weighted Blanket Kids 5 Pou	3	0	$ 53.97
COVINGTON HIGH	ROBOTICS EDUCATION & C	8/16/2023	8/17/2023	$ 360.50	$ 360.50		0	0	$ -
COVINGTON HIGH	SAMSCLUB.COM	8/16/2023	8/18/2023	$ 440.84	$ 440.84		0	0	$ -
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	0	$ 331.98
FLORIDA AVENUE ELEM	SAMSCLUB #6220	8/16/2023	8/17/2023	$ 98.42	$ 98.42		0	0	$ -
FLORIDA AVENUE ELEM	WAL-MART #2665	8/16/2023	8/17/2023	$ 282.90	$ 282.90		0	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	0	$ 23.99
FONTAINEBLEAU HIGH	BRODER BROS., CO	8/16/2023	8/16/2023	$ 20.76	$ 20.76		0	0	$ -
FONTAINEBLEAU HIGH	BRODER BROS., CO	8/16/2023	8/16/2023	$ 51.90	$ 51.90		0	0	$ -
FONTAINEBLEAU HIGH	BRODER BROS., CO	8/16/2023	8/16/2023	$ 321.72	$ 321.72		0	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	0	$ 36.00
FONTAINEBLEAU HIGH	AMZN MKTP US TO5CL9S90	8/16/2023	8/17/2023	$ 35.96	$ 35.96	Landau Essentials Unisex Relaxed Fi	4	0	$ 35.96

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FONTAINEBLEAU HIGH	AMZN MKTP US TO70G7240	8/16/2023	8/17/2023	$ 37.03	$ 37.03	Yamaha LC-930A Locking Hi-Hat Clutc	1	0	$ 37.03
FONTAINEBLEAU HIGH	AMZN MKTP US TQ2R63OX2	8/16/2023	8/17/2023	$ 152.23	$ 152.23	Landau Essentials Unisex Relaxed Fi	4	0	$ 63.72
FONTAINEBLEAU HIGH	AMZN MKTP US TQ2R63OX2	8/16/2023	8/17/2023	$ 152.23	$ -	Magna-Glide Prewound "L" Bobbins Bl	1	0	$ 44.55
FONTAINEBLEAU HIGH	AMZN MKTP US TQ2R63OX2	8/16/2023	8/17/2023	$ 152.23	$ -	Fil-Tec Magna Glide White Bobbins L	1	0	$ 43.96
FONTAINEBLEAU HIGH	SAMSCLUB #6220	8/16/2023	8/17/2023	$ 94.24	$ 94.24		0	0	$ -
FONTAINEBLEAU HIGH	LOWES #01070	8/16/2023	8/17/2023	$ (213.42)	$ (213.42)		0	0	$ -
FONTAINEBLEAU HIGH	LOWES #01070	8/16/2023	8/17/2023	$ (69.92)	$ (69.92)		0	0	$ -
FONTAINEBLEAU HIGH	LOWES #01070	8/16/2023	8/17/2023	$ (69.92)	$ (69.92)		0	0	$ -
FONTAINEBLEAU JR HIGH	SIMPLICITY.COM COPY 1	8/16/2023	8/17/2023	$ 60.00	$ 60.00		0	0	$ -
FONTAINEBLEAU JR HIGH	NASSP PRODUCT & SERVIC	8/16/2023	8/18/2023	$ 385.00	$ 385.00		0	0	$ -
LANCASTER ELEMENTARY	AMZN MKTP US TQ6731FW2	8/16/2023	8/17/2023	$ 309.88	$ 309.88	MMG Balloons Wagon Folding Cart Col	4	0	$ 309.88
LITTLE OAK MIDDLE	FIRST FOR INSPIRATION	8/16/2023	8/17/2023	$ 744.00	$ 744.00		0	0	$ -
MADISONVILLE JUNIOR	AMZN MKTP US TQ80O2FU2	8/16/2023	8/17/2023	$ 55.99	$ 55.99	ARTISTRO 20 Jumbo Markers, Acrylic	1	0	$ 55.99
MADISONVILLE JUNIOR	TCHEFUNCTE ACE HDWE	8/16/2023	8/17/2023	$ 50.16	$ 50.16		0	0	$ -
MADISONVILLE JUNIOR	TCHEFUNCTE ACE HDWE	8/16/2023	8/17/2023	$ 133.98	$ 133.98		0	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	0	$ 159.00
MANDEVILLE JR	FSP ASSOCIATION FOR GI	8/16/2023	8/17/2023	$ 155.00	$ 155.00		0	0	$ -
MARIGNY ELEMENTARY	AMZN MKTP US TO9PB0KB0	8/16/2023	8/17/2023	$ 142.98	$ 142.98	Marketing Holders Clear Acrylic Sin	2	0	$ 142.98
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	0	$ 19.99
NORTHSHORE HIGH	DECKER EQUIP SCHOOL FI	8/16/2023	8/17/2023	$ 75.95	$ 75.95		0	0	$ -
PEARL RIVER HIGH	AMZN MKTP US TO3VN07L0	8/16/2023	8/17/2023	$ 172.74	$ 172.74	Fun Express - Blue Gossamer for Wed	2	0	$ 57.58
PEARL RIVER HIGH	AMZN MKTP US TO3VN07L0	8/16/2023	8/17/2023	$ 172.74	$ -	Fun Express Red Gossamer Roll 100 F	2	0	$ 57.58
PEARL RIVER HIGH	AMZN MKTP US TO3VN07L0	8/16/2023	8/17/2023	$ 172.74	$ -	White Gossamer Roll - Drapery Sheer	2	0	$ 57.58
PEARL RIVER HIGH	WINN-DIXIE #1502	8/16/2023	8/17/2023	$ 65.16	$ 65.16		0	0	$ -
SIXTH WARD ELEMENTARY	LOWES #01684	8/16/2023	8/17/2023	$ 231.16	$ 231.16	CM HEX KEYS-SAE FOLDING SET	1	6.98	$ 6.98
SIXTH WARD ELEMENTARY	LOWES #01684	8/16/2023	8/17/2023	$ 231.16	$ -	100-CT DISPOSABLE HEAVY DUTYGLOVE	1	23.48	$ 23.48
SIXTH WARD ELEMENTARY	LOWES #01684	8/16/2023	8/17/2023	$ 231.16	$ -	STA-GREEN SMALL BROADCAST SPREADR	1	39.98	$ 39.98
SIXTH WARD ELEMENTARY	LOWES #01684	8/16/2023	8/17/2023	$ 231.16	$ -	ORTHO 13-LB FIRE ANT GRAN	2	25.98	$ 51.96
SIXTH WARD ELEMENTARY	LOWES #01684	8/16/2023	8/17/2023	$ 231.16	$ -	RAID 8-CT ANT BAIT	10	6.48	$ 64.80
SIXTH WARD ELEMENTARY	LOWES #01684	8/16/2023	8/17/2023	$ 231.16	$ -	SPEED DURACORE LINE .095 X 800-FT	1	36.98	$ 36.98
SIXTH WARD ELEMENTARY	LOWES #01684	8/16/2023	8/17/2023	$ 231.16	$ -	CM HEX KEYS-METRIC FOLDING SET	1	6.98	$ 6.98
SIXTH WARD ELEMENTARY	NORTHSHORE ACE HARDWAR	8/16/2023	8/18/2023	$ 21.73	$ 21.73		0	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	0	$ 123.80
WOODLAKE ELEMENTARY	AMZN MKTP US TQ5IJ44N2	8/16/2023	8/17/2023	$ 11.98	$ 11.98	984 FT TWINE STRING, NATURAL JUTE T	2	0	$ 11.98
JENNIFER MONTZ	ACQUISTAPACE'S COVIN	8/17/2023	8/18/2023	$ 4.70	$ 4.70		0	0	$ -
JENNIFER MONTZ	AMAZON.COM TQ5W593C2	8/17/2023	8/18/2023	$ 46.24	$ 46.24	Torani Syrup, Classic Caramel, 25.4	1	0	$ 23.12
JENNIFER MONTZ	AMAZON.COM TQ5W593C2	8/17/2023	8/18/2023	$ 46.24	$ -	Torani Syrup, Vanilla, 25.4 Ounces	1	0	$ 23.12
PATRICK MORRIS	POPEYES 2340	8/17/2023	8/18/2023	$ 141.98	$ 141.98		0	0	$ -
PATRICK MORRIS	ROUSES MARKET # 20	8/17/2023	8/21/2023	$ 116.14	$ 116.14		0	0	$ -
ABNEY ELEMENTARY	AMZN MKTP US TO7FN3K41	8/17/2023	8/18/2023	$ 101.52	$ 101.52	Amazon Basics Stackable Office Lett	2	0	$ 24.34
ABNEY ELEMENTARY	AMZN MKTP US TO7FN3K41	8/17/2023	8/18/2023	$ 101.52	$ -	Avery File Folder Labels with Perma	1	0	$ 19.99
ABNEY ELEMENTARY	AMZN MKTP US TO7FN3K41	8/17/2023	8/18/2023	$ 101.52	$ -	Door Lever Lock (2 Pack) Child Proo	1	0	$ 12.99
ABNEY ELEMENTARY	AMZN MKTP US TO7FN3K41	8/17/2023	8/18/2023	$ 101.52	$ -	Pipishell 3 Tier Rolling Cart with	1	0	$ 38.19
ABNEY ELEMENTARY	AMZN MKTP US TO7FN3K41	8/17/2023	8/18/2023	$ 101.52	$ -	Power Gear Outlet Covers Baby Proof	1	0	$ 6.01
ABNEY ELEMENTARY	USPS PO 2181120255	8/17/2023	8/18/2023	$ 17.70	$ 17.70	Priority	1	17.7	$ 17.70
BAYOU LACOMBE MIDDLE	AMAZON.COM TO7SC12K1 A	8/17/2023	8/18/2023	$ 471.98	$ 471.98	FLAGSHIP CARPETS COLOR RINGS COLORF	2	0	$ 471.98
CHAHTA IMA ELEMENTARY	AMZN MKTP US TO8SJ0SV1	8/17/2023	8/18/2023	$ 15.90	$ 15.90	Super Tough USA Made Classroom Wall	1	0	$ 15.90
COVINGTON HIGH	CHICK-FIL-A #01451	8/17/2023	8/21/2023	$ 290.66	$ 290.66		0	0	$ -
CREEKSIDE JUNIOR HIGH	AMZN MKTP US TQ1DP73B2	8/17/2023	8/18/2023	$ 249.90	$ 249.90	Pack of 100 Bulk Earbuds Headphones	5	0	$ 249.90
FOLSOM ELEMENTARY	IN THE LITTLE SIGN CO	8/17/2023	8/18/2023	$ 50.00	$ 50.00		0	0	$ -
FONTAINEBLEAU HIGH	BRODER BROS., CO	8/17/2023	8/18/2023	$ 133.23	$ 133.23		0	0	$ -
LAKESHORE HIGH	AMZN MKTP US TO2N299K0	8/17/2023	8/17/2023	$ 17.89	$ 17.89	TJZXGUI 32 Pack Bulk Earbuds Headph	1	0	$ 17.89
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	0	$ 131.96
MAGNOLIA TRACE ELEM	GALLARDO SIGNS	8/17/2023	8/21/2023	$ 1,966.60	$ 1,966.60		0	0	$ -
MAGNOLIA TRACE ELEM	SP RAMROCK RESALE	8/17/2023	8/18/2023	$ 323.69	$ 323.69		0	0	$ -
MANDEVILLE HIGH	AUTOZONE #3026	8/17/2023	8/18/2023	$ 66.00	$ 66.00	DIESEL EXHUAST FLD 2 5GL	4	0	$ 66.00

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
MANDEVILLE HIGH	AMZN MKTP US TQ8120ZO2	8/17/2023	8/18/2023	$ 19.99	$ 19.99	2-PACK ICE MACHINE CLEANERAND DESC	1	0	$ 19.99
MARIGNY ELEMENTARY	AMAZON.COM TQ0BW6332	8/17/2023	8/18/2023	$ 250.85	$ 250.85	Angeles - ANG7179 Value Line Big Bo	1	0	$ 250.85
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	0	$ 17.28
MARIGNY ELEMENTARY	AMAZON.COM TQ82E6J42 A	8/17/2023	8/18/2023	$ 34.56	$ -	FRUIT OF THE LOOM GIRLS' TAG FREE C	1	0	$ 17.28
MARIGNY ELEMENTARY	AMZN MKTP US TQ17A0N82	8/17/2023	8/18/2023	$ 15.58	$ 15.58	Emergency Use ONLY Red and White Do	2	0	$ 15.58
NORTHSHORE HIGH	HOTEL INDIGO BATON ROU	8/17/2023	8/21/2023	$ 278.00	$ 278.00		0	0	$ -
PEARL RIVER HIGH	SAMSCLUB #6220	8/17/2023	8/18/2023	$ 454.36	$ 454.36		0	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	0	$ 13.99
PEARL RIVER HIGH	AMZN MKTP US TO7AV7KC1	8/17/2023	8/18/2023	$ 38.86	$ -	Popcorn Cupcake Wrappers - Red and	1	0	$ 9.95
PEARL RIVER HIGH	AMZN MKTP US TO7AV7KC1	8/17/2023	8/18/2023	$ 38.86	$ -	Skeleteen Regal Gold King Crown - R	1	0	$ 14.92
PEARL RIVER HIGH	JUBLIEE FOODS	8/17/2023	8/18/2023	$ 279.86	$ 279.86		0	0	$ -
PEARL RIVER HIGH	WAL-MART #0553	8/17/2023	8/18/2023	$ 32.87	$ 32.87		0	0	$ -
PEARL RIVER HIGH	WAL-MART #0553	8/17/2023	8/18/2023	$ 75.90	$ 75.90		0	0	$ -
SALMEN HIGH	AMZN MKTP US TO0HT0ST1	8/17/2023	8/18/2023	$ 122.43	$ 122.43	Fomaris Clear Backpack Heavy Duty C	7	0	$ 122.43
SALMEN HIGH	AMZN MKTP US TO6WY4RX0	8/17/2023	8/18/2023	$ 9.49	$ 9.49	PI Blackout French Door Curtain,Pri	1	0	$ 9.49
SALMEN HIGH	PONTCHARTRAIN HDWE/LMB	8/17/2023	8/18/2023	$ 54.51	$ 54.51		0	0	$ -
SALMEN HIGH	SAMSCLUB #6220	8/17/2023	8/18/2023	$ 970.78	$ 970.78		0	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	0	$ 15.99
SLIDELL HIGH	SAMSCLUB #6220	8/17/2023	8/18/2023	$ 246.39	$ 246.39		0	0	$ -
SLIDELL HIGH	WAL-MART #2665	8/17/2023	8/18/2023	$ 36.13	$ 36.13		0	0	$ -
SLIDELL JUNIOR	WAL-MART #6588	8/17/2023	8/18/2023	$ 48.24	$ 48.24		0	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	0	$ 24.99
WOODLAKE ELEMENTARY	AMZN MKTP US TQ80T6332	8/17/2023	8/18/2023	$ 96.22	$ -	DREAMBABY STEP STOOL FOR KIDS - NON	4	0	$ 41.24
WOODLAKE ELEMENTARY	AMZN MKTP US TQ80T6332	8/17/2023	8/18/2023	$ 96.22	$ -	JOLLY PARTY 2 OZ PAPER CUPS, 1440 P	1	0	$ 29.99
CHRISTI CEFALU	AMAZON.COM	8/18/2023	8/21/2023	$ (32.21)	$ (32.21)		0	0	$ -
KERRI S SOO	WALMART.COM	8/18/2023	8/21/2023	$ 194.72	$ 194.72		0	0	$ -
VALARIE COAKLEY	EIG CONSTANTCONTACT.CO	8/18/2023	8/21/2023	$ 1,389.75	$ 1,389.75	Constant Contact	1	1389.75	$ 1,389.75
ABITA SPRINGS MIDDLE	USPS PO 2100390425	8/18/2023	8/21/2023	$ 264.00	$ 264.00	(Forever) Tulips	40	0.66	$ 26.40
ABITA SPRINGS MIDDLE	USPS PO 2100390425	8/18/2023	8/21/2023	$ 264.00	$ -	Chf Standing Bear	60	0.66	$ 39.60
ABITA SPRINGS MIDDLE	USPS PO 2100390425	8/18/2023	8/21/2023	$ 264.00	$ -	LifeMag Pn/20	3	13.2	$ 39.60
ABITA SPRINGS MIDDLE	USPS PO 2100390425	8/18/2023	8/21/2023	$ 264.00	$ -	U.S. Flag Coil	2	66	$ 132.00
ABITA SPRINGS MIDDLE	USPS PO 2100390425	8/18/2023	8/21/2023	$ 264.00	$ -	Wm Cryptologists	40	0.66	$ 26.40
ABNEY ELEMENTARY	AMZN MKTP US	8/18/2023	8/21/2023	$ (44.33)	$ (44.33)		0	0	$ -
BAYOU WOODS ELEM	USPS PO 2181130256	8/18/2023	8/21/2023	$ 6.69	$ 6.69	First-Class Lg Env	1	2.07	$ 2.07
BAYOU WOODS ELEM	USPS PO 2181130256	8/18/2023	8/21/2023	$ 6.69	$ -	First-Class Lg Env	1	2.07	$ 2.07
BAYOU WOODS ELEM	USPS PO 2181130256	8/18/2023	8/21/2023	$ 6.69	$ -	First-Class Lg Env	1	2.55	$ 2.55
BAYOU WOODS ELEM	WM SUPERCENTER #2665	8/18/2023	8/21/2023	$ 86.84	$ 86.84		0	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	0	$ 79.94
BOYET JUNIOR HIGH	AMZN MKTP US TO6HD6U31	8/18/2023	8/21/2023	$ 196.01	$ 196.01	Stand Steady Joy Mobile Workstation	1	0	$ 196.01
BOYET JUNIOR HIGH	HANS REPAIR SERVICE	8/18/2023	8/21/2023	$ 499.97	$ 499.97		0	0	$ -
BROCK ELEMENTARY	SPECTRUM	8/18/2023	8/21/2023	$ 25.48	$ 25.48		0	0	$ -
BROCK ELEMENTARY	WAL-MART #6588	8/18/2023	8/21/2023	$ 39.00	$ 39.00		0	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	0	$ 54.40
CHAHTA IMA ELEMENTARY	AMAZON.COM TQ8EK64W0 A	8/18/2023	8/21/2023	$ 119.99	$ 119.99	YSSOA PLATFORM TRUCK WITH 1320LB WE	1	0	$ 119.99
COVINGTON ELEMENTARY	AMZN MKTP US	8/18/2023	8/21/2023	$ (219.24)	$ (219.24)		0	0	$ -
COVINGTON ELEMENTARY	AMZN MKTP US	8/18/2023	8/21/2023	$ (31.32)	$ (31.32)		0	0	$ -
COVINGTON HIGH	CHICK-FIL-A #01451	8/18/2023	8/21/2023	$ (290.66)	$ (290.66)		0	0	$ -
COVINGTON HIGH	CHICK-FIL-A #01451	8/18/2023	8/21/2023	$ 240.66	$ 240.66		0	0	$ -
FONTAINEBLEAU HIGH	BRODER BROS., CO	8/18/2023	8/18/2023	$ 41.52	$ 41.52		0	0	$ -
FONTAINEBLEAU HIGH	BRODER BROS., CO	8/18/2023	8/18/2023	$ 41.52	$ 41.52		0	0	$ -
FONTAINEBLEAU HIGH	BRODER BROS., CO	8/18/2023	8/18/2023	$ 55.26	$ 55.26		0	0	$ -
FONTAINEBLEAU HIGH	BRODER BROS., CO	8/18/2023	8/18/2023	$ 118.60	$ 118.60		0	0	$ -
FONTAINEBLEAU HIGH	AMZN MKTP US TQ8NV7AU2	8/18/2023	8/18/2023	$ 694.00	$ 694.00	ANINILY Hypnotic Psychedelic Spiral	35	0	$ 694.05
FONTAINEBLEAU HIGH	IMPRINT.COM	8/18/2023	8/21/2023	$ 91.80	$ 91.80		0	0	$ -
HONEY ISLAND ELEM	MIRROR IMAGE GRAPHIC D	8/18/2023	8/21/2023	$ 113.85	$ 113.85		0	0	$ -
LAKE HARBOR MIDDLE	USPS PO 2157460205	8/18/2023	8/21/2023	$ 140.56	$ 140.56	First-Class Letter	1	8.56	$ 8.56

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
LAKE HARBOR MIDDLE	USPS PO 2157460205	8/18/2023	8/21/2023	$ 140.56	$ -	U.S. Flag Coil	2	66	$ 132.00
LAKESHORE HIGH	AMZN MKTP US TQ60N9FU0	8/18/2023	8/21/2023	$ 5.98	$ 5.98	Crepe Paper Party Streamers, 6 Roll	1	0	$ 5.98
LAKESHORE HIGH	NORTHSHORE OFFICE E	8/18/2023	8/21/2023	$ 125.41	$ 125.41	COPIER	1	0	$ 125.00
LAKESHORE HIGH	NORTHSHORE OFFICE E	8/18/2023	8/21/2023	$ 125.41	$ -	COPIER	1	0	$ 127.13
LAKESHORE HIGH	NORTHSHORE OFFICE E	8/18/2023	8/21/2023	$ 125.41	$ -	COPIER	1	0	$ 125.00
LAKESHORE HIGH	NORTHSHORE OFFICE E	8/18/2023	8/21/2023	$ 125.41	$ -	COPIER	1	0	$ 125.00
LAKESHORE HIGH	NORTHSHORE OFFICE E	8/18/2023	8/21/2023	$ 125.41	$ -	COPIER	1	0	$ 125.00
LAKESHORE HIGH	NORTHSHORE OFFICE E	8/18/2023	8/21/2023	$ 125.41	$ -	COPIER	1	0	$ 125.00
LANCASTER ELEMENTARY	AMZN MKTP US TQ08P2EQ2	8/18/2023	8/21/2023	$ 83.20	$ 83.20	4-Piece Multi-Function Electronic T	1	0	$ 11.98
LANCASTER ELEMENTARY	AMZN MKTP US TQ08P2EQ2	8/18/2023	8/21/2023	$ 83.20	$ -	ZOHAN Kids Ear Protection 2 Pack,Ki	3	0	$ 71.22
LEE ROAD JUNIOR	DOLLAR GENERAL #14917	8/18/2023	8/21/2023	$ 37.50	$ 37.50		0	0	$ -
LITTLE PEARL ELEMENTARY	AMAZON.COM TO0QX9II1	8/18/2023	8/21/2023	$ 186.38	$ 186.38	Children's Factory Yellow/Green Cub	2	0	$ 186.38
MADISONVILLE JUNIOR	THE HOME DEPOT 358	8/18/2023	8/21/2023	$ 749.00	$ 749.00		0	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	0	$ 56.97
MANDEVILLE HIGH	AMAZON.COM TO59Q3U91	8/18/2023	8/21/2023	$ 12.29	$ 12.29	The Sixth Sense	1	0	$ 12.29
MANDEVILLE HIGH	AMZN MKTP US TQ2D470K2	8/18/2023	8/21/2023	$ 1.79	$ 1.79	365 BY WHOLE FOODS MARKET,BAKING S	1	0	$ 1.79
NORTHSHORE HIGH	ATTAWAY TROPHIES & AWA	8/18/2023	8/21/2023	$ 800.00	$ 800.00		0	0	$ -
NORTHSHORE HIGH	ATTAWAY TROPHIES & AWA	8/18/2023	8/21/2023	$ 800.00	$ 800.00		0	0	$ -
PEARL RIVER HIGH	KIKISTEES	8/18/2023	8/21/2023	$ 545.80	$ 545.80		0	0	$ -
PEARL RIVER HIGH	HOBBY-LOBBY #0145	8/18/2023	8/21/2023	$ 37.50	$ 37.50		0	0	$ -
TCHEFUNCTE MIDDLE	AMZN MKTP US TQ2MH4FP0	8/18/2023	8/21/2023	$ 57.41	$ 57.41	Gaffer Power Real Professional Grad	1	0	$ 19.49
TCHEFUNCTE MIDDLE	AMZN MKTP US TQ2MH4FP0	8/18/2023	8/21/2023	$ 57.41	$ -	Twinkle Star 100 LED Star String Li	1	0	$ 17.98
TCHEFUNCTE MIDDLE	AMZN MKTP US TQ2MH4FP0	8/18/2023	8/21/2023	$ 57.41	$ -	VELCRO Brand Industrial Strength Fa	1	0	$ 19.94
ABITA SPRINGS ELEM	AMZN MKTP US TQ4851Z00	8/19/2023	8/21/2023	$ 19.98	$ 19.98	MELASA Industrial Grade Safety Gogg	2	0	$ 19.98
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	0	$ 42.99
CHAHTA IMA ELEMENTARY	AMZN MKTP US TO8881WO1	8/19/2023	8/21/2023	$ 182.92	$ -	ALLIANCE RUBBER 00699 BIG BANDS - L	2	0	$ 9.98
CHAHTA IMA ELEMENTARY	AMZN MKTP US TO8881WO1	8/19/2023	8/21/2023	$ 182.92	$ -	GARAGE BOSS GB310 BRIGGS AND STRATT	1	0	$ 16.91
CHAHTA IMA ELEMENTARY	AMZN MKTP US TO8881WO1	8/19/2023	8/21/2023	$ 182.92	$ -	SNUGNITURE GARDEN HOSE 100FT X 5/8	1	0	$ 59.99
CHAHTA IMA ELEMENTARY	AMZN MKTP US TO8881WO1	8/19/2023	8/21/2023	$ 182.92	$ -	SPRINKLERS FOR YARD - AINEED WATER	2	0	$ 41.06
CHAHTA IMA ELEMENTARY	AMZN MKTP US TO8881WO1	8/19/2023	8/21/2023	$ 182.92	$ -	WATERING CAN 1 GALLON FOR INDOOR PL	1	0	$ 11.99
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	0	$ 68.47
FOLSOM JUNIOR HIGH	AMAZON.COM TQ12J8Z60	8/19/2023	8/21/2023	$ 25.93	$ 25.93	Invisible Glass 91164-4PK 19-Ounce	1	0	$ 25.93
FOLSOM JUNIOR HIGH	SAMS CLUB RENEWAL	8/19/2023	8/21/2023	$ 54.35	$ 54.35		0	0	$ -
FONTAINEBLEAU HIGH	AMZN MKTP US TQ3VJ6L90	8/19/2023	8/21/2023	$ 39.94	$ 39.94	Landau Standard Essentials Unisex R	2	0	$ 39.94
LAKE HARBOR MIDDLE	AMZN MKTP US TQ7PH1PR2	8/19/2023	8/21/2023	$ 105.51	$ 105.51	100 Count Energizer Industrial EN92	1	0	$ 51.99
LAKE HARBOR MIDDLE	AMZN MKTP US TQ7PH1PR2	8/19/2023	8/21/2023	$ 105.51	$ -	Energizer AA Max Alkaline E91 Batte	1	0	$ 53.52
LEE ROAD JUNIOR	AMZN MKTP US TQ8IE5L70	8/19/2023	8/21/2023	$ 27.99	$ 27.99	Dazonity kid's High Visibility Safe	1	0	$ 27.99
MARIGNY ELEMENTARY	SP T&V - MUSICPLAY	8/19/2023	8/21/2023	$ (174.95)	$ (174.95)		0	0	$ -
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	8/19/2023	8/21/2023	$ 571.39	$ 571.39	1002294627	1	0	$ 135.00
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	8/19/2023	8/21/2023	$ 571.39	$ -	1002294627	1	0	$ 11.00
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	8/19/2023	8/21/2023	$ 571.39	$ -	1002294627	1	0	$ 12.00
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	8/19/2023	8/21/2023	$ 571.39	$ -	1002294627	1	0	$ 150.00
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	8/19/2023	8/21/2023	$ 571.39	$ -	1002294627	1	0	$ 35.00
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	8/19/2023	8/21/2023	$ 571.39	$ -	1002294627	1	0	$ 150.00
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	8/19/2023	8/21/2023	$ 571.39	$ -	1002294627	1	0	$ 35.00
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	8/19/2023	8/21/2023	$ 571.39	$ -	1002294627	1	0	$ 5.67
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	8/19/2023	8/21/2023	$ 571.39	$ -	1002294627	1	0	$ 21.60
SLIDELL HIGH	SAMSCLUB #6220	8/19/2023	8/21/2023	$ 1,981.90	$ 1,981.90		0	0	$ -
SLIDELL JUNIOR	AMZN MKTP US TQ3S32VN2	8/19/2023	8/21/2023	$ 146.93	$ 146.93	HS168 Upgraded Retractable Folding	7	0	$ 146.93
BONNE ECOLE ELEM	AMAZON.COM TQ0RT50Q0 A	8/20/2023	8/21/2023	$ 54.99	$ 54.99	ECR4KIDS SOFTZONE FLOOR CUSHIONS, S	1	0	$ 54.99
CHAHTA IMA ELEMENTARY	AMZN MKTP US TQ7NM7NG1	8/20/2023	8/21/2023	$ 77.29	$ 77.29	EXTRA HEAVYWEIGHT YELLOW PLASTIC 2	1	0	$ 16.82
CHAHTA IMA ELEMENTARY	AMZN MKTP US TQ7NM7NG1	8/20/2023	8/21/2023	$ 77.29	$ -	JARDLITE LED EMERGENCY HANDHELD FLA	1	0	$ 12.99
CHAHTA IMA ELEMENTARY	AMZN MKTP US TQ7NM7NG1	8/20/2023	8/21/2023	$ 77.29	$ -	JARDLITE LED EMERGENCY HANDHELD FLA	1	0	$ 22.49
CHAHTA IMA ELEMENTARY	AMZN MKTP US TQ7NM7NG1	8/20/2023	8/21/2023	$ 77.29	$ -	TOPDESIGN 12-PACK ECONOMICAL 16"X15	1	0	$ 24.99
CLEARWOOD JUNIOR HIGH	AMZN MKTP US TQ8825030	8/20/2023	8/21/2023	$ 9.99	$ 9.99	DDMY Adhesive Hooks Kitchen Wall Ho	1	0	$ 9.99
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	0	$ 143.96

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
FIFTH WARD JUNIOR HIGH	AMZN MKTP US TQ7PY5A70	8/20/2023	8/21/2023	$ 473.71	$ -	Castle Art Supplies 120 Colored Pen	1	0	$ 54.99
FIFTH WARD JUNIOR HIGH	AMZN MKTP US TQ7PY5A70	8/20/2023	8/21/2023	$ 473.71	$ -	Chalkola Watercolor Paint Set for A	2	0	$ 56.80
FIFTH WARD JUNIOR HIGH	AMZN MKTP US TQ7PY5A70	8/20/2023	8/21/2023	$ 473.71	$ -	CrayolaÂ® Broad Line Marker Classpa	2	0	$ 123.98
FIFTH WARD JUNIOR HIGH	AMZN MKTP US TQ7PY5A70	8/20/2023	8/21/2023	$ 473.71	$ -	S&S Worldwide Art Sand Assortment.	2	0	$ 93.98
FOLSOM JUNIOR HIGH	AMAZON.COM	8/20/2023	8/21/2023	$ (54.42)	$ (54.42)		0	0	$ -
FONTAINEBLEAU HIGH	AMZN MKTP US TQ0RX9N31	8/20/2023	8/21/2023	$ 16.88	$ 16.88	PEIPU Nitrile Gloves Disposable Glo	1	0	$ 9.96
FONTAINEBLEAU HIGH	AMZN MKTP US TQ0RX9N31	8/20/2023	8/21/2023	$ 16.88	$ -	Zenacolor - Paper Palette Pad - 50	1	0	$ 6.92
FONTAINEBLEAU HIGH	AMZN MKTP US TQ2TH3AO0	8/20/2023	8/21/2023	$ 121.97	$ 121.97	Goldship Exchange Roller Kit for Ca	1	0	$ 68.99
FONTAINEBLEAU HIGH	AMZN MKTP US TQ2TH3AO0	8/20/2023	8/21/2023	$ 121.97	$ -	Leather Desk Pad 24" x 17", Vine Cr	1	0	$ 19.99
FONTAINEBLEAU HIGH	AMZN MKTP US TQ2TH3AO0	8/20/2023	8/21/2023	$ 121.97	$ -	Leather Desk Pad 44" x 22", Vine Cr	1	0	$ 32.99
FONTAINEBLEAU HIGH	AMZN MKTP US TQ54Q1MR2	8/20/2023	8/21/2023	$ 67.80	$ 67.80	Landau Essentials Unisex Relaxed Fi	1	0	$ 15.97
FONTAINEBLEAU HIGH	AMZN MKTP US TQ54Q1MR2	8/20/2023	8/21/2023	$ 67.80	$ -	Landau Essentials Unisex Relaxed Fi	2	0	$ 31.86
FONTAINEBLEAU HIGH	AMZN MKTP US TQ54Q1MR2	8/20/2023	8/21/2023	$ 67.80	$ -	Landau Standard Essentials Unisex R	1	0	$ 19.97
FONTAINEBLEAU HIGH	AMZN MKTP US TQ91O55Y2	8/20/2023	8/21/2023	$ 19.97	$ 19.97	Landau Essentials Unisex Relaxed Fi	1	0	$ 19.97
FONTAINEBLEAU HIGH	LOWES #01070	8/20/2023	8/21/2023	$ 48.26	$ 48.26	116-FL OZ VAL LX SAT POR/FLR B	1	37.98	$ 37.98
FONTAINEBLEAU HIGH	LOWES #01070	8/20/2023	8/21/2023	$ 48.26	$ -	VALSPAR 3-IN SHORT HANDLE BRUSH	1	10.28	$ 10.28
LAKESHORE HIGH	AMAZON.COM TQ9KS7Z51 A	8/20/2023	8/21/2023	$ 53.95	$ 53.95	FASTTRACK BASS METHOD - BOOK 1 (FAS	1	0	$ 7.99
LAKESHORE HIGH	AMAZON.COM TQ9KS7Z51 A	8/20/2023	8/21/2023	$ 53.95	$ -	FASTTRACK MUSIC INSTRUCTION - KEYBO	1	0	$ 7.99
LAKESHORE HIGH	AMAZON.COM TQ9KS7Z51 A	8/20/2023	8/21/2023	$ 53.95	$ -	HAL LEONARD GUITAR TAB METHOD: BOOK	1	0	$ 7.99
LAKESHORE HIGH	AMAZON.COM TQ9KS7Z51 A	8/20/2023	8/21/2023	$ 53.95	$ -	HAL LEONARD VOCAL METHOD -TENOR/BA	1	0	$ 14.99
LAKESHORE HIGH	AMAZON.COM TQ9KS7Z51 A	8/20/2023	8/21/2023	$ 53.95	$ -	HAL LEONARD VOCAL METHOD: SOPRANO/A	1	0	$ 14.99
LANCASTER ELEMENTARY	AMZN MKTP US TQ0J83HM2	8/20/2023	8/21/2023	$ 224.74	$ 224.74	100 Pack Eye Mask Disposable Blindf	1	0	$ 25.79
LANCASTER ELEMENTARY	AMZN MKTP US TQ0J83HM2	8/20/2023	8/21/2023	$ 224.74	$ -	Rtteri 20 Pack Plastic Fast Food Tr	5	0	$ 198.95
LANCASTER ELEMENTARY	AMZN MKTP US TQ86D5B52	8/20/2023	8/21/2023	$ 9.99	$ 9.99	Disposable Teaspoon Measuring Spoon	1	0	$ 9.99
MANDEVILLE MIDDLE	AMAZON.COM TQ4X66LI1	8/20/2023	8/21/2023	$ 229.00	$ 229.00	WILD BADGER POWER 26cc Weed Eater/W	1	0	$ 229.00
NORTHSHORE HIGH	AMZN MKTP US TQ4PA81M0	8/20/2023	8/21/2023	$ 78.00	$ 78.00	SHURE WA620 NEOPRENE BODYPACK ARM P	3	0	$ 78.00
PEARL RIVER HIGH	AMZN MKTP US TQ2N15LG1	8/20/2023	8/21/2023	$ 58.91	$ 58.91	KatchOn, Giant Popcorn Balloons Set	1	0	$ 8.96
PEARL RIVER HIGH	AMZN MKTP US TQ2N15LG1	8/20/2023	8/21/2023	$ 58.91	$ -	RUBFAC 129pcs Pastel Yellow Balloon	1	0	$ 9.99
PEARL RIVER HIGH	AMZN MKTP US TQ2N15LG1	8/20/2023	8/21/2023	$ 58.91	$ -	RUBFAC 129pcs White Balloons Differ	1	0	$ 7.99
PEARL RIVER HIGH	AMZN MKTP US TQ2N15LG1	8/20/2023	8/21/2023	$ 58.91	$ -	RUBFAC 129pcs Yellow Balloons Diffe	1	0	$ 9.99
PEARL RIVER HIGH	AMZN MKTP US TQ2N15LG1	8/20/2023	8/21/2023	$ 58.91	$ -	RUBFAC Carnival Circus Balloon Garl	2	0	$ 21.98
PEARL RIVER HIGH	SAMSCLUB #6220	8/20/2023	8/21/2023	$ 389.69	$ 389.69		0	0	$ -
PINEVIEW MIDDLE	AMZN MKTP US TQ5RX8BG2	8/20/2023	8/21/2023	$ 34.00	$ 34.00	KWIK-COVERS 6' RECTANGLE PLASTIC TA	1	0	$ 34.00
KERRI S SOO	LDOE CCCBC	8/21/2023	8/22/2023	$ 40.00	$ 40.00	GOVERNMENT SERVICES	1	0	$ 40.00
STEVE E ALFONSO	JSU MARKETPLACE	8/21/2023	8/22/2023	$ 450.00	$ 450.00		0	0	$ -
STEVE E ALFONSO	ST TAMMANY CLERK	8/21/2023	8/22/2023	$ 30.00	$ 30.00		0	0	$ -
VALARIE COAKLEY	B&H PHOTO 800-606-6969	8/21/2023	8/22/2023	$ 708.00	$ 708.00	PFI-1000 INK TANK - GRAY	3	59	$ 177.00
VALARIE COAKLEY	B&H PHOTO 800-606-6969	8/21/2023	8/22/2023	$ 708.00	$ -	PFI-1000 INK TANK - MATTE	1	59	$ 59.00
VALARIE COAKLEY	B&H PHOTO 800-606-6969	8/21/2023	8/22/2023	$ 708.00	$ -	PFI-1000 INK TANK - PHOTO	1	59	$ 59.00
VALARIE COAKLEY	B&H PHOTO 800-606-6969	8/21/2023	8/22/2023	$ 708.00	$ -	PFI-1000 INK TANK - PHOTO	2	59	$ 118.00
VALARIE COAKLEY	B&H PHOTO 800-606-6969	8/21/2023	8/22/2023	$ 708.00	$ -	PFI-1000 INK TANK - PHOTO	3	59	$ 177.00
VALARIE COAKLEY	B&H PHOTO 800-606-6969	8/21/2023	8/22/2023	$ 708.00	$ -	PFI-1000 INK TANK - RED	2	59	$ 118.00
ABNEY EARLY CHILDHOOD	AMAZON.COM TQ98K1G10 A	8/21/2023	8/22/2023	$ 275.98	$ 275.98	COLORATIONS HEAVY-DUTY CLASSROOM AR	1	0	$ 275.98
ABNEY ELEMENTARY	AMAZON.COM TQ3I09TZ1 A	8/21/2023	8/22/2023	$ 164.97	$ 164.97	UNIQUE LOOM ESTRELLA COLLECTION GEO	1	0	$ 164.97
BAYOU LACOMBE MIDDLE	TRACTOR SUPPLY #2333	8/21/2023	8/22/2023	$ 253.96	$ 253.96		0	0	$ -
BAYOU LACOMBE MIDDLE	WAL-MART #2665	8/21/2023	8/22/2023	$ 59.95	$ 59.95		0	0	$ -
BAYOU WOODS ELEM	AMAZON.COM TQ3MY6SL2	8/21/2023	8/22/2023	$ 103.53	$ 103.53	Amazon Basics Solid Wood Saddle-Sea	3	0	$ 103.53
BOYET JUNIOR HIGH	MUSIC THEATRE INTERNAT	8/21/2023	8/22/2023	$ 740.00	$ 740.00		0	0	$ -
COVINGTON HIGH	FORESTRY SUPPLIERS INC	8/21/2023	8/22/2023	$ 800.57	$ 800.57	CLINOMETER, PM5/66PC	4	0	$ 780.00
COVINGTON HIGH	FORESTRY SUPPLIERS INC	8/21/2023	8/22/2023	$ 800.57	$ -	FREIGHT	1	0	$ 20.57
FLORIDA AVENUE ELEM	WM SUPERCENTER #2665	8/21/2023	8/22/2023	$ 224.76	$ 224.76		0	0	$ -
FLORIDA AVENUE ELEM	THE HOME DEPOT 365	8/21/2023	8/23/2023	$ 99.94	$ 99.94		0	0	$ -
FOLSOM JUNIOR HIGH	SAMSCLUB #4874	8/21/2023	8/22/2023	$ 201.77	$ 201.77		0	0	$ -
FONTAINEBLEAU HIGH	SAMSCLUB #4874	8/21/2023	8/22/2023	$ 120.34	$ 120.34		0	0	$ -
FONTAINEBLEAU HIGH	AMZN MKTP US TQ6C96DU2	8/21/2023	8/22/2023	$ 93.00	$ 93.00	ValuJet Aqueous Water-Resistant Mat	1	0	$ 93.00
FONTAINEBLEAU HIGH	AMZN MKTP US TQ7SP5GX0	8/21/2023	8/22/2023	$ 164.97	$ 164.97	Morton Non-Iodized All Purpose Salt	3	0	$ 164.97

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FONTAINEBLEAU HIGH	AMZN MKTP US TQ8JI4D42	8/21/2023	8/22/2023	$ 237.59	$ 237.59	VIVO Heavy Duty Mobile TV Cart for	1	0	$ 237.59
FONTAINEBLEAU HIGH	LA COUNSELING ASSOCIAT	8/21/2023	8/22/2023	$ 350.00	$ 350.00		0	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	27.37	$ 27.37
LAKESHORE HIGH	AMZN MKTP US TQ5440S72	8/21/2023	8/22/2023	$ 38.97	$ 38.97	OUCHAN HOLOGRAPHIC VIP PLASTIC WRIS	3	0	$ 38.97
LAKESHORE HIGH	AMZN MKTP US TQ8MK9XF0	8/21/2023	8/22/2023	$ 13.98	$ 13.98	FastTrack Drum Method Starter Pack	1	0	$ 13.98
LAKESHORE HIGH	WAL-MART #0541	8/21/2023	8/22/2023	$ 134.69	$ 134.69		0	0	$ -
LEE ROAD JUNIOR	AMAZON.COM TQ2SM5ML0	8/21/2023	8/22/2023	$ 12.39	$ 12.39	The 7 Habits of Happy Kids	1	0	$ 12.39
LEE ROAD JUNIOR	AMAZON.COM TQ48N3AT1	8/21/2023	8/22/2023	$ 33.96	$ 33.96	Energizer AA Batteries, Double A Lo	1	0	$ 15.98
LEE ROAD JUNIOR	AMAZON.COM TQ48N3AT1	8/21/2023	8/22/2023	$ 33.96	$ -	Energizer Alkaline Power AAA Batter	1	0	$ 17.98
LEE ROAD JUNIOR	AMAZON.COM TQ55W92D2 A	8/21/2023	8/22/2023	$ 77.74	$ 77.74	LOOKOURWAY FEATHER FLAG - 12FT TALL	2	0	$ 37.84
LEE ROAD JUNIOR	AMAZON.COM TQ55W92D2 A	8/21/2023	8/22/2023	$ 77.74	$ -	LOOKOURWAY FEATHER FLAG - 12FT TALL	2	0	$ 39.90
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	0	$ 69.72
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	0	$ 29.09
LITTLE OAK MIDDLE	ATTAWAY TROPHIES & AWA	8/21/2023	8/23/2023	$ 10.00	$ 10.00		0	0	$ -
MAYFIELD ELEMENTARY	SPECTRUM	8/21/2023	8/22/2023	$ 80.86	$ 80.86		0	0	$ -
NORTHSHORE HIGH	THE HOME DEPOT 386	8/21/2023	8/23/2023	$ 293.91	$ 293.91		0	0	$ -
PEARL RIVER HIGH	SAMS CLUB #6220	8/21/2023	8/22/2023	$ 526.87	$ 526.87		0	0	$ -
PEARL RIVER HIGH	WM SUPERCENTER #2665	8/21/2023	8/22/2023	$ 85.42	$ 85.42		0	0	$ -
PEARL RIVER HIGH	TRACTOR SUPPLY #2333	8/21/2023	8/22/2023	$ 96.47	$ 96.47		0	0	$ -
PINEVIEW MIDDLE	AMZN MKTP US AMZN.COM/	8/21/2023	8/22/2023	$ (34.00)	$ (34.00)		0	0	$ -
PINEVIEW MIDDLE	AMZN MKTP US TQ68Z80K1	8/21/2023	8/22/2023	$ 32.00	$ 32.00	Kwik-Covers 6' Rectangle Plastic Ta	1	0	$ 32.00
PONTCHARTRAIN ELEM	AMZN MKTP US TQ8QV01Z0	8/21/2023	8/21/2023	$ 29.98	$ 29.98	HOSL 100-Pack 6" Clear Plastic Lug	2	0	$ 29.98
PONTCHARTRAIN ELEM	AMZN MKTP US TQ0WK10J1	8/21/2023	8/22/2023	$ 24.98	$ 24.98	150 Pack Clear Luggage Tags Bag wit	1	0	$ 24.98
PONTCHARTRAIN ELEM	AMZN MKTP US TQ54T3GX0	8/21/2023	8/22/2023	$ 42.89	$ 42.89	Bulk 500 Pack - 6 Inch Premium Clea	1	0	$ 42.89
SLIDELL HIGH	MICHAELS STORES 1061	8/21/2023	8/22/2023	$ 293.45	$ 293.45		0	0	$ -
SLIDELL HIGH	SAMSCLUB #6220	8/21/2023	8/22/2023	$ 2,020.44	$ 2,020.44		0	0	$ -
WHISPERING FOREST ELEM	AMZN MKTP US TQ3SM2PC0	8/21/2023	8/21/2023	$ 190.00	$ 190.00	100 Pack Custom Lanyards Customized	1	0	$ 190.00
WOODLAKE ELEMENTARY	AMZN MKTP US TQ7TT2D32	8/21/2023	8/22/2023	$ 118.62	$ 118.62	5pc Stainless Steel Canister Set wi	1	0	$ 33.24
WOODLAKE ELEMENTARY	AMZN MKTP US TQ7TT2D32	8/21/2023	8/22/2023	$ 118.62	$ -	Leadseals(R) 500 Blue Tite-Lock Pla	1	0	$ 62.99
WOODLAKE ELEMENTARY	AMZN MKTP US TQ7TT2D32	8/21/2023	8/22/2023	$ 118.62	$ -	LITOPAK 240 Pack 12 oz Disposable P	1	0	$ 22.39
CHRISTI CEFALU	AMZN MKTP US TQ8UF0UB2	8/22/2023	8/23/2023	$ 100.99	$ 100.99	DAGACCI MEDICAL UNIFORM WOMENS AND	1	0	$ 19.99
CHRISTI CEFALU	AMZN MKTP US TQ8UF0UB2	8/22/2023	8/23/2023	$ 100.99	$ -	BATES WOMEN'S TACTICAL SPORT 2 MID	1	0	$ 81.00
KERRI S SOO	ASHA EVENTS - 7	8/22/2023	8/23/2023	$ 399.00	$ 399.00		0	0	$ -
KERRI S SOO	LDOE CCCBC	8/22/2023	8/23/2023	$ 40.00	$ 40.00	GOVERNMENT SERVICES	1	0	$ 40.00
KERRI S SOO	LDOE CCCBC	8/22/2023	8/23/2023	$ 40.00	$ 40.00	GOVERNMENT SERVICES	1	0	$ 40.00
KERRI S SOO	LDOE CCCBC	8/22/2023	8/23/2023	$ 40.00	$ 40.00	GOVERNMENT SERVICES	1	0	$ 40.00
ALTON ELEMENTARY	PRIORITY SYSTEMS, INC.	8/22/2023	8/22/2023	$ 195.00	$ 195.00		0	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	0	$ 16.99
COVINGTON ELEMENTARY	AMZN MKTP US TQ28I7QB0	8/22/2023	8/23/2023	$ 209.67	$ 209.67	YFSFQS Kids Headphones Bulk 30 Pack	3	0	$ 209.67
COVINGTON HIGH	EWELL EDUCATIONAL SERV	8/22/2023	8/23/2023	$ 215.00	$ 215.00		0	0	$ -
COVINGTON HIGH	AMZN MKTP US TQ4D42K62	8/22/2023	8/22/2023	$ 142.99	$ 142.99	36 PACK YOGA MATS EXERCISEBANDS CA	1	0	$ 142.99
CREEKSIDE JUNIOR HIGH	AMAZON.COM TQ1SI5H70	8/22/2023	8/22/2023	$ 492.00	$ 492.00	Rug Doctor Mighty Pro X3 Commercial	1	0	$ 492.00
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	0	$ 6.99
CREEKSIDE JUNIOR HIGH	AMZN MKTP US TQ5A32VR1	8/22/2023	8/23/2023	$ 188.92	$ -	30PCS Key Caps Covers Tags, Key Cap	1	0	$ 5.99
CREEKSIDE JUNIOR HIGH	AMZN MKTP US TQ5A32VR1	8/22/2023	8/23/2023	$ 188.92	$ -	DEKOPRO 228 Piece Socket Wrench Aut	1	0	$ 67.99
CREEKSIDE JUNIOR HIGH	AMZN MKTP US TQ5A32VR1	8/22/2023	8/23/2023	$ 188.92	$ -	Plastic Key Tags 220 Pcs, Key Label	1	0	$ 11.99
CREEKSIDE JUNIOR HIGH	AMZN MKTP US TQ5A32VR1	8/22/2023	8/23/2023	$ 188.92	$ -	BOSCH 91-Piece Drilling and Driving	1	0	$ 45.99
CREEKSIDE JUNIOR HIGH	AMZN MKTP US TQ5A32VR1	8/22/2023	8/23/2023	$ 188.92	$ -	HongWay 370pcs Plastic Drywall Wall	2	0	$ 29.98
CREEKSIDE JUNIOR HIGH	AMZN MKTP US TQ5A32VR1	8/22/2023	8/23/2023	$ 188.92	$ -	wensilon Multi-Purpose Wall Anchor	1	0	$ 19.99
CYPRESS COVE ELEM	AMZN MKTP US TQ1K031K1	8/22/2023	8/22/2023	$ 50.99	$ 50.99	Walkie Talkies for Adults Long Rang	1	0	$ 50.99
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	0	$ 139.00
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	0	$ 395.35
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	0	$ 42.99
FLORIDA AVENUE ELEM	AMZN MKTP US TQ7OZ2282	8/22/2023	8/22/2023	$ 126.07	$ 126.07	50 Pieces Plastic Juice Bottles wit	1	0	$ 45.99
FLORIDA AVENUE ELEM	AMZN MKTP US TQ7OZ2282	8/22/2023	8/22/2023	$ 126.07	$ -	Liberty D68822C-W-TS 22-Inch Bottom	2	0	$ 20.12
FLORIDA AVENUE ELEM	AMZN MKTP US TQ7OZ2282	8/22/2023	8/22/2023	$ 126.07	$ -	WESTICK Wood Peel and Stick Wallpap	2	0	$ 59.96

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
FLORIDA AVENUE ELEM	WM SUPERCENTER #2665	8/22/2023	8/23/2023	$ 49.72	$ 49.72		0	0	$ -
FONTAINEBLEAU HIGH	IN LOUISIANA HIGH SCH	8/22/2023	8/23/2023	$ 1,620.93	$ 1,620.93		0	0	$ -
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	8/22/2023	8/23/2023	$ 106.54	$ 106.54		0	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	0	$ 70.98
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	0	$ 126.96
FONTAINEBLEAU HIGH	AMZN MKTP US TQ4KZ3U82	8/22/2023	8/23/2023	$ 804.82	$ -	Uni POSCA Paint Marker Pen - Medium	1	0	$ 86.99
FONTAINEBLEAU HIGH	AMZN MKTP US TQ4KZ3U82	8/22/2023	8/23/2023	$ 804.82	$ -	Derwent Lightfast Colored Pencils 1	1	0	$ 233.17
FONTAINEBLEAU HIGH	AMZN MKTP US TQ4KZ3U82	8/22/2023	8/23/2023	$ 804.82	$ -	Sunnyside 70532 Pure Odorless Paint	1	0	$ 9.49
FONTAINEBLEAU HIGH	AMZN MKTP US TQ4KZ3U82	8/22/2023	8/23/2023	$ 804.82	$ -	Winsor & Newton Liquin Original Med	1	0	$ 25.21
FONTAINEBLEAU HIGH	AMZN MKTP US TQ4KZ3U82	8/22/2023	8/23/2023	$ 804.82	$ -	36 Colors Paint Pens Paint Markers,	1	0	$ 19.99
FONTAINEBLEAU HIGH	AMZN MKTP US TQ4KZ3U82	8/22/2023	8/23/2023	$ 804.82	$ -	Amazon Brand - Presto| Flex-a-Size	1	0	$ 28.28
FONTAINEBLEAU HIGH	AMZN MKTP US TQ4KZ3U82	8/22/2023	8/23/2023	$ 804.82	$ -	Hyatt's Artists' Acrylic Gesso - 1	1	0	$ 36.99
FONTAINEBLEAU HIGH	AMZN MKTP US TQ4KZ3U82	8/22/2023	8/23/2023	$ 804.82	$ -	Miuphro KN95 Face Mask, 5-Layer Des	1	0	$ 9.74
FONTAINEBLEAU HIGH	AMZN MKTP US TQ4KZ3U82	8/22/2023	8/23/2023	$ 804.82	$ -	U.S. Art Supply 18 x 36 inch Stretc	2	0	$ 89.98
FONTAINEBLEAU HIGH	AMZN MKTP US TQ4KZ3U82	8/22/2023	8/23/2023	$ 804.82	$ -	24 Colors Acrylic Paint Pens, Dual	1	0	$ 13.99
FONTAINEBLEAU HIGH	AMZN MKTP US TQ4KZ3U82	8/22/2023	8/23/2023	$ 804.82	$ -	Extension Cord 15 ft, NTONPOWER Fla	1	0	$ 23.98
FONTAINEBLEAU HIGH	AMZN MKTP US TQ4KZ3U82	8/22/2023	8/23/2023	$ 804.82	$ -	KINGART Stretched Canvas 24 x 36",	2	0	$ 61.08
FONTAINEBLEAU HIGH	AMZN MKTP US TQ4KZ3U82	8/22/2023	8/23/2023	$ 804.82	$ -	MYARTOOL Paint Brush Washer, Portab	3	0	$ 38.97
FONTAINEBLEAU JR HIGH	AMZN MKTP US TQ56J17L2	8/22/2023	8/22/2023	$ 7.99	$ 7.99	60 Feet Bulletin Board Borders, Pur	1	0	$ 7.99
FONTAINEBLEAU JR HIGH	AMZN MKTP US TQ60I0VF1	8/22/2023	8/23/2023	$ 58.06	$ 58.06	Timart 8 Colors Washable Window Mar	2	0	$ 39.58
FONTAINEBLEAU JR HIGH	AMZN MKTP US TQ60I0VF1	8/22/2023	8/23/2023	$ 58.06	$ -	Yoklili Bulletin Board Borders, 2-R	1	0	$ 8.99
FONTAINEBLEAU JR HIGH	AMZN MKTP US TQ60I0VF1	8/22/2023	8/23/2023	$ 58.06	$ -	Carson Dellosa 65 Ft Scalloped Blue	1	0	$ 9.49
LANCASTER ELEMENTARY	AMZN MKTP US TQ1FR16K0	8/22/2023	8/23/2023	$ 31.18	$ 31.18	BAINGESK CHAIR BANDS FOR KIDS WITH	2	0	$ 31.18
LEE ROAD JUNIOR	AMZN MKTP US TQ4SP98Q0	8/22/2023	8/23/2023	$ 74.95	$ 74.95	Ameri-Stripe White Athletic Field M	1	0	$ 74.95
LITTLE OAK MIDDLE	AMZN MKTP US TQ07S89E2	8/22/2023	8/23/2023	$ 49.98	$ 49.98	Oodles of Noodles Deluxe Foam Pool	1	0	$ 24.99
LITTLE OAK MIDDLE	AMZN MKTP US TQ07S89E2	8/22/2023	8/23/2023	$ 49.98	$ -	Oodles of Noodles Deluxe Foam Pool	1	0	$ 24.99
LITTLE PEARL ELEMENTARY	AMZN MKTP US TQ28T7XP1	8/22/2023	8/23/2023	$ 36.96	$ 36.96	10 PIECES CABINET LOCKS FOR BABIES,	1	0	$ 15.99
LITTLE PEARL ELEMENTARY	AMZN MKTP US TQ28T7XP1	8/22/2023	8/23/2023	$ 36.96	$ -	12 PACK VMAISI MULTI-USE ADHESIVE S	1	0	$ 14.99
LITTLE PEARL ELEMENTARY	AMZN MKTP US TQ28T7XP1	8/22/2023	8/23/2023	$ 36.96	$ -	DESK CALENDAR 2023-2024 - JUL 2023	1	0	$ 5.98
MAGNOLIA TRACE ELEM	AMZN MKTP US TQ3TO7U82	8/22/2023	8/23/2023	$ 58.67	$ 58.67	Rust-Oleum 7524838 Professional Hig	1	0	$ 9.98
MAGNOLIA TRACE ELEM	AMZN MKTP US TQ3TO7U82	8/22/2023	8/23/2023	$ 58.67	$ -	Rust-Oleum 7555838 Professional Hig	1	0	$ 16.73
MAGNOLIA TRACE ELEM	AMZN MKTP US TQ3TO7U82	8/22/2023	8/23/2023	$ 58.67	$ -	Rust-Oleum 7533838 Professional Hig	1	0	$ 10.99
MAGNOLIA TRACE ELEM	AMZN MKTP US TQ3TO7U82	8/22/2023	8/23/2023	$ 58.67	$ -	6 Inch Number Stencils Set 0-9 Addr	1	0	$ 10.99
MAGNOLIA TRACE ELEM	AMZN MKTP US TQ3TO7U82	8/22/2023	8/23/2023	$ 58.67	$ -	Rust-Oleum 7543838 Professional Hig	1	0	$ 9.98
MAGNOLIA TRACE ELEM	AMZN MKTP US TQ67149M2	8/22/2023	8/23/2023	$ 11.98	$ 11.98	Rust-Oleum M1400 Construction Marki	1	0	$ 11.98
MANDEVILLE HIGH	THE HOME DEPOT 358	8/22/2023	8/24/2023	$ 598.00	$ 598.00		0	0	$ -
MANDEVILLE JR	AMAZON.COM TQ08M0BF0	8/22/2023	8/23/2023	$ 53.94	$ 53.94	IRIS USA 32 Quart Stackable Plastic	1	0	$ 53.94
MANDEVILLE MIDDLE	AMZN MKTP US TQ8CE1IY2	8/22/2023	8/23/2023	$ 22.98	$ 22.98	Aivwis 30 PCS Balloon Clips, Balloo	1	0	$ 5.99
MANDEVILLE MIDDLE	AMZN MKTP US TQ8CE1IY2	8/22/2023	8/23/2023	$ 22.98	$ -	PCFING Electric Air Balloon Pump an	1	0	$ 16.99
MARIGNY ELEMENTARY	AMAZON.COM	8/22/2023	8/22/2023	$ (250.85)	$ (250.85)		0	0	$ -
MONTELEONE JUNIOR	AMAZON.COM TQ7ZG0R92	8/22/2023	8/23/2023	$ 55.40	$ 55.40	Champro Chicago Softball (White, 16	2	0	$ 55.40
NORTHSHORE HIGH	AMZN MKTP US TQ3141HL0	8/22/2023	8/22/2023	$ 19.98	$ 19.98	12 Pcs Sash Blank Satin Sash Party	2	0	$ 19.98
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	0	$ 26.95
NORTHSHORE HIGH	AMZN MKTP US TQ4745IK2	8/22/2023	8/23/2023	$ 83.26	$ -	ORACAL 651-12" X 10YD - WHITE GLOSS	1	0	$ 24.99
NORTHSHORE HIGH	AMZN MKTP US TQ4745IK2	8/22/2023	8/23/2023	$ 83.26	$ -	YRYM HT CLEAR VINYL TRANSFER PAPER	2	0	$ 31.32
NORTHSHORE HIGH	SWEETWATER SOUND	8/22/2023	8/23/2023	$ 2,356.00	$ 2,356.00		0	0	$ -
PEARL RIVER HIGH	MIKES SERVISTAR HARDWA	8/22/2023	8/23/2023	$ 65.65	$ 65.65		0	0	$ -
PINEVIEW MIDDLE	AMAZON.COM TQ9EL7S62	8/22/2023	8/22/2023	$ 24.44	$ 24.44	MCS Trendsetter Poster Frame, Black	1	0	$ 24.44
PONTCHARTRAIN ELEM	AMZN MKTP US TQ3KD85S0	8/22/2023	8/22/2023	$ 178.05	$ 178.05	EXPO 81803 Non-Toxic Whiteboard Cle	5	0	$ 178.05
PONTCHARTRAIN ELEM	AMZN MKTP US TQ8VD05Y0	8/22/2023	8/22/2023	$ 46.50	$ 46.50	PeerBasics, 20 Pack, Yellow Reflect	1	0	$ 46.50
PONTCHARTRAIN ELEM	AMAZON.COM TQ1TN1UD2	8/22/2023	8/23/2023	$ 39.30	$ 39.30	Lion Design-R-Line Poly Envelope,9	5	0	$ 39.30
SALMEN HIGH	AMZN MKTP US TQ71B5570	8/22/2023	8/22/2023	$ 43.98	$ 43.98	Speaker Mic for Motorola Radio, 2 P	2	0	$ 43.98
SLIDELL HIGH	LOWES #01684	8/22/2023	8/23/2023	$ 161.86	$ 161.86	1LB CONSTRUC SCRW 3 IN GOLD	1	9.98	$ 9.98
SLIDELL HIGH	LOWES #01684	8/22/2023	8/23/2023	$ 161.86	$ -	BH FENDER WSH 3/16X1 1/4 30CT	3	6.98	$ 20.94
SLIDELL HIGH	LOWES #01684	8/22/2023	8/23/2023	$ 161.86	$ -	2-4-8 KD WW SELECT STUD	22	3.68	$ 80.96
SLIDELL HIGH	LOWES #01684	8/22/2023	8/23/2023	$ 161.86	$ -	TAPCON 1/4IN X 2-3/4IN HEX 150CT	1	49.98	$ 49.98

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
SLIDELL JUNIOR	J.W. PEPPER	8/22/2023	8/23/2023	$ 24.99	$ 24.99	ALFREDS BASIC GUITAR METHO	1	0	$ 24.99
SLIDELL JUNIOR	LOWES #00907	8/22/2023	8/23/2023	$ 699.00	$ 699.00	WP 20.5-CU FT WRT311FZDB (-355481	1	699	$ 699.00
SLIDELL JUNIOR	LOWES #00907	8/22/2023	8/23/2023	$ (69.90)	$ (69.90)		0	0	$ -
SLIDELL JUNIOR	SAMSCLUB #6220	8/22/2023	8/23/2023	$ 49.74	$ 49.74		0	0	$ -
SLIDELL JUNIOR	SAMSCLUB #6220	8/22/2023	8/23/2023	$ 120.60	$ 120.60		0	0	$ -
CHRISTI CEFALU	AMAZON.COM TQ47346S0	8/23/2023	8/23/2023	$ 14.29	$ 14.29	The 7 Habits of Highly Effective Pe	1	0	$ 14.29
KERRI S SOO	LDOE CCCBC	8/23/2023	8/24/2023	$ 40.00	$ 40.00	GOVERNMENT SERVICES	1	0	$ 40.00
KERRI S SOO	LDOE CCCBC	8/23/2023	8/24/2023	$ 40.00	$ 40.00	GOVERNMENT SERVICES	1	0	$ 40.00
KERRI S SOO	LDOE CCCBC	8/23/2023	8/24/2023	$ 40.00	$ 40.00	GOVERNMENT SERVICES	1	0	$ 40.00
KERRI S SOO	LDOE CCCBC	8/23/2023	8/24/2023	$ 40.00	$ 40.00	GOVERNMENT SERVICES	1	0	$ 40.00
KERRI S SOO	LDOE CCCBC	8/23/2023	8/24/2023	$ 55.00	$ 55.00	GOVERNMENT SERVICES	1	0	$ 55.00
TIFFANY CARRASCO	SPECTRUM	8/23/2023	8/24/2023	$ 82.33	$ 82.33		0	0	$ -
ALTON ELEMENTARY	SAMSCLUB.COM	8/23/2023	8/25/2023	$ 224.80	$ 224.80		0	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	0	$ 39.99
CHAHTA IMA ELEMENTARY	AMAZON.COM TQ2BF2S00 A	8/23/2023	8/24/2023	$ 84.40	$ 84.40	ONLINE STORES USA23CF CLASSROOM AME	5	0	$ 84.40
COVINGTON ELEMENTARY	AMAZON.COM TQ75W57Q0	8/23/2023	8/24/2023	$ 128.84	$ 128.84	Amazon Essentials Boys' Cotton Brie	1	0	$ 19.20
COVINGTON ELEMENTARY	AMAZON.COM TQ75W57Q0	8/23/2023	8/24/2023	$ 128.84	$ -	Amazon Essentials Boys' Cotton Brie	1	0	$ 27.92
COVINGTON ELEMENTARY	AMAZON.COM TQ75W57Q0	8/23/2023	8/24/2023	$ 128.84	$ -	Amazon Essentials Boys' Cotton Brie	1	0	$ 27.92
COVINGTON ELEMENTARY	AMAZON.COM TQ75W57Q0	8/23/2023	8/24/2023	$ 128.84	$ -	Amazon Essentials Boys' Cotton Brie	1	0	$ 20.94
COVINGTON ELEMENTARY	AMAZON.COM TQ75W57Q0	8/23/2023	8/24/2023	$ 128.84	$ -	Fruit of the Loom Girls' Tag Free C	1	0	$ 16.43
COVINGTON ELEMENTARY	AMAZON.COM TQ75W57Q0	8/23/2023	8/24/2023	$ 128.84	$ -	Fruit of the Loom Girls' Tag Free C	1	0	$ 16.43
COVINGTON HIGH	OFFICE DEPOT #344	8/23/2023	8/28/2023	$ 303.79	$ 303.79	POSTER,55#,PRINT ONLY,18X24	11	0	$ 153.89
COVINGTON HIGH	OFFICE DEPOT #344	8/23/2023	8/28/2023	$ 303.79	$ -	Upload your own Poster V	1	0	$ -
COVINGTON HIGH	OFFICE DEPOT #344	8/23/2023	8/28/2023	$ 303.79	$ -	Upload your own Poster V	1	0	$ -
COVINGTON HIGH	OFFICE DEPOT #344	8/23/2023	8/28/2023	$ 303.79	$ -	POSTER	11	0	$ -
COVINGTON HIGH	OFFICE DEPOT #344	8/23/2023	8/28/2023	$ 303.79	$ -	POSTER,55#,PRINT ONLY,18X24	10	0	$ 149.90
COVINGTON HIGH	OFFICE DEPOT #344	8/23/2023	8/28/2023	$ 303.79	$ -	POSTER	10	0	$ -
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	0	$ 9.99
COVINGTON HIGH	AMZN MKTP US TQ9GW5YH2	8/23/2023	8/24/2023	$ 268.33	$ -	217 Pieces Flower Mini Silk Heads F	1	0	$ 21.79
COVINGTON HIGH	AMZN MKTP US TQ9GW5YH2	8/23/2023	8/24/2023	$ 268.33	$ -	4 Pack Iridescence Plastic Tableclo	1	0	$ 12.89
COVINGTON HIGH	AMZN MKTP US TQ9GW5YH2	8/23/2023	8/24/2023	$ 268.33	$ -	AnapoliZ Cellophane Wrap Roll Blue	1	0	$ 8.84
COVINGTON HIGH	AMZN MKTP US TQ9GW5YH2	8/23/2023	8/24/2023	$ 268.33	$ -	Brightown 12 Pack Led Fairy Lights	1	0	$ 13.95
COVINGTON HIGH	AMZN MKTP US TQ9GW5YH2	8/23/2023	8/24/2023	$ 268.33	$ -	Clear Fishing Wire, Acejoz 656FT Fi	1	0	$ 7.99
COVINGTON HIGH	AMZN MKTP US TQ9GW5YH2	8/23/2023	8/24/2023	$ 268.33	$ -	Exquisite Emerald Green Plastic Tab	1	0	$ 19.99
COVINGTON HIGH	AMZN MKTP US TQ9GW5YH2	8/23/2023	8/24/2023	$ 268.33	$ -	Exquisite Premium Quality Plastic T	1	0	$ 34.99
COVINGTON HIGH	AMZN MKTP US TQ9GW5YH2	8/23/2023	8/24/2023	$ 268.33	$ -	Fairy Tale Books Backdrop Once Upon	1	0	$ 15.99
COVINGTON HIGH	AMZN MKTP US TQ9GW5YH2	8/23/2023	8/24/2023	$ 268.33	$ -	FunStick 12"x276" Self Adhesive Mir	1	0	$ 26.99
COVINGTON HIGH	AMZN MKTP US TQ9GW5YH2	8/23/2023	8/24/2023	$ 268.33	$ -	HXWEIYE 300LED Fairy Curtain Light	1	0	$ 11.99
COVINGTON HIGH	AMZN MKTP US TQ9GW5YH2	8/23/2023	8/24/2023	$ 268.33	$ -	SAOROPEB 3D Butterfly Wall Decor 48	1	0	$ 6.99
COVINGTON HIGH	AMZN MKTP US TQ9GW5YH2	8/23/2023	8/24/2023	$ 268.33	$ -	TaoBary 11 Pieces Medieval Party De	1	0	$ 19.99
COVINGTON HIGH	AMZN MKTP US TQ9GW5YH2	8/23/2023	8/24/2023	$ 268.33	$ -	Tatuo 54 x 108 Inches Jumbo Green L	1	0	$ 11.99
COVINGTON HIGH	AMZN MKTP US TQ9GW5YH2	8/23/2023	8/24/2023	$ 268.33	$ -	VGOODALL Glitter Paper Cardstock,20	1	0	$ 6.98
COVINGTON HIGH	AMZN MKTP US TQ9GW5YH2	8/23/2023	8/24/2023	$ 268.33	$ -	Waipfaru 4PcsÂ 29FT Wisteria Hangin	1	0	$ 19.99
COVINGTON HIGH	AMZN MKTP US TQ9GW5YH2	8/23/2023	8/24/2023	$ 268.33	$ -	YCUCUEI 7x5ft Spring Enchanted Fore	1	0	$ 16.99
FIFTH WARD JUNIOR HIGH	USPS PO 2113000435	8/23/2023	8/24/2023	$ 3.27	$ 3.27	First-Class Lg Env	1	3.27	$ 3.27
FLORIDA AVENUE ELEM	USPS PO 2181120255	8/23/2023	8/24/2023	$ 8.56	$ 8.56	First-Class Letter	1	8.56	$ 8.56
FLORIDA AVENUE ELEM	USPS PO 2181120255	8/23/2023	8/24/2023	$ 66.00	$ 66.00	U.S. Flag Coil	1	66	$ 66.00
FOLSOM JUNIOR HIGH	SAMSCLUB.COM	8/23/2023	8/25/2023	$ 260.72	$ 260.72		0	0	$ -
FONTAINEBLEAU HIGH	AMZN MKTP US TQ5I852Q0	8/23/2023	8/24/2023	$ 50.92	$ 50.92	Winsor & Newton Winton Oil Color Pa	1	0	$ 50.92
FONTAINEBLEAU HIGH	AMZN MKTP US TQ7WL9QN1	8/23/2023	8/24/2023	$ 31.86	$ 31.86	LANDAU ESSENTIALS UNISEX RELAXED FI	2	0	$ 31.86
FONTAINEBLEAU HIGH	AMZN MKTP US TQ9WO27Y0	8/23/2023	8/24/2023	$ 251.48	$ 251.48	Binder Rings 1 Inch 100 pcs-Sturdy	2	0	$ 15.98
FONTAINEBLEAU HIGH	AMZN MKTP US TQ9WO27Y0	8/23/2023	8/24/2023	$ 251.48	$ -	Pro Tec PL251 Smaller Tuba Gig Bag,	1	0	$ 235.50
LANCASTER ELEMENTARY	AMZN MKTP US TQ6V246W1	8/23/2023	8/24/2023	$ 40.18	$ 40.18	Tulip Bulbs for Fall Planting | Mix	1	0	$ 40.18
LEE ROAD JUNIOR	AMZN MKTP US TQ3VX8671	8/23/2023	8/24/2023	$ 53.98	$ 53.98	8 PIECES HANGING FILE RAILCLIP FIL	2	0	$ 53.98
LEE ROAD JUNIOR	AMZN MKTP US TQ63Y7260	8/23/2023	8/24/2023	$ 193.35	$ 193.35	JoyJolt Triple Insulated Water Bott	12	0	$ 179.40
LEE ROAD JUNIOR	AMZN MKTP US TQ63Y7260	8/23/2023	8/24/2023	$ 193.35	$ -	Turner Moore Edition Yellow Glitter	1	0	$ 13.95

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
LEE ROAD JUNIOR	J.W. PEPPER	8/23/2023	8/24/2023	$ 148.99	$ 148.99	ALL FOR ONE ONE FOR ALL	1	0	$ 55.00
LEE ROAD JUNIOR	J.W. PEPPER	8/23/2023	8/24/2023	$ 148.99	$ -	ALL FOR ONE ONE FOR ALL S	2	0	$ 16.00
LEE ROAD JUNIOR	J.W. PEPPER	8/23/2023	8/24/2023	$ 148.99	$ -	SIX STAND CHEERS FOR DEVEL	1	0	$ 60.00
LEE ROAD JUNIOR	J.W. PEPPER	8/23/2023	8/24/2023	$ 148.99	$ -	STANDARD FREIGHT	1	0	$ 17.99
LITTLE OAK MIDDLE	AMZN MKTP US TQ1Y058Y1	8/23/2023	8/23/2023	$ 31.00	$ 31.00	Urnex Original Urn and Brewer Clean	1	0	$ 31.00
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	0	$ 9.99
LITTLE OAK MIDDLE	AMZN MKTP US TQ5UL8HM1	8/23/2023	8/23/2023	$ 114.94	$ -	Kesote Tissue Paper Bulk for Crafts	1	0	$ 7.99
LITTLE OAK MIDDLE	AMZN MKTP US TQ5UL8HM1	8/23/2023	8/23/2023	$ 114.94	$ -	Sntieecr 8 Pack 5.1 Inch(13 cm) Lar	1	0	$ 9.99
LITTLE OAK MIDDLE	AMZN MKTP US TQ5UL8HM1	8/23/2023	8/23/2023	$ 114.94	$ -	MUMUXI LED Fairy Lights Battery Ope	1	0	$ 22.97
LITTLE OAK MIDDLE	AMZN MKTP US TQ5UL8HM1	8/23/2023	8/23/2023	$ 114.94	$ -	Ancoo 2 Rolls Organza Chiffon Ribbo	1	0	$ 12.99
LITTLE OAK MIDDLE	AMZN MKTP US TQ5UL8HM1	8/23/2023	8/23/2023	$ 114.94	$ -	Elmer's Glue-All Multi-Purpose Liqu	1	0	$ 16.45
LITTLE OAK MIDDLE	AMZN MKTP US TQ5UL8HM1	8/23/2023	8/23/2023	$ 114.94	$ -	OWill 120pcs Balloons Assorted Colo	1	0	$ 5.99
LITTLE OAK MIDDLE	AMZN MKTP US TQ5UL8HM1	8/23/2023	8/23/2023	$ 114.94	$ -	Tegeme Ocean Waves Plastic Tableclo	1	0	$ 17.59
LITTLE OAK MIDDLE	AMZN MKTP US TQ5UL8HM1	8/23/2023	8/23/2023	$ 114.94	$ -	BEADNOVA Black Wiggle Googly Eyes W	1	0	$ 5.99
LITTLE OAK MIDDLE	AMZN MKTP US TQ5UL8HM1	8/23/2023	8/23/2023	$ 114.94	$ -	Clear Fishing Wire,755FT Monofilame	1	0	$ 4.99
MAGNOLIA TRACE ELEM	AMAZON.COM TQ7B01B61 A	8/23/2023	8/23/2023	$ 12.18	$ 12.18	MOTT'S FRUIT FLAVORED SNACKS, ANIMA	2	0	$ 12.18
MAGNOLIA TRACE ELEM	AMZN MKTP US TQ8A45HY1	8/23/2023	8/23/2023	$ 177.18	$ 177.18	Heavy Purpose 10 Ounce Cotton Canva	3	0	$ 177.18
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	0	$ 42.00
MAGNOLIA TRACE ELEM	AT&T PAYMENT	8/23/2023	8/24/2023	$ 79.84	$ 79.84	9856244798001	1	0	$ 79.84
MANDEVILLE HIGH	AMZN MKTP US T35RJ2CC2	8/23/2023	8/24/2023	$ 119.94	$ 119.94	Top Glides Precut Walker Tennis Bal	6	0	$ 119.94
MANDEVILLE HIGH	SAMSCLUB.COM	8/23/2023	8/25/2023	$ 183.96	$ 183.96		0	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	0	$ 11.99
MONTELEONE JUNIOR	AMZN MKTP US TQ80V8641	8/23/2023	8/24/2023	$ 203.37	$ 203.37	Champion Sports RhinoÂ® Ultra Foam	1	0	$ 111.34
MONTELEONE JUNIOR	AMZN MKTP US TQ80V8641	8/23/2023	8/24/2023	$ 203.37	$ -	DEOYUEND Professional Volleyball Ne	2	0	$ 75.98
MONTELEONE JUNIOR	AMZN MKTP US TQ80V8641	8/23/2023	8/24/2023	$ 203.37	$ -	PACKGOUT Soft Baseballs, Foam Baseb	1	0	$ 16.05
NORTHSHORE HIGH	24HOURWRISTBANDS.COM	8/23/2023	8/24/2023	$ 102.00	$ 102.00		0	0	$ -
NORTHSHORE HIGH	AMZN MKTP US T31NX5OR2	8/23/2023	8/24/2023	$ 253.71	$ 253.71	2 PIECES REPLACEMENT LAYERED DICED	1	0	$ 30.99
NORTHSHORE HIGH	AMZN MKTP US T31NX5OR2	8/23/2023	8/24/2023	$ 253.71	$ -	AC INFINITY RACK MOUNT DRAWER 2U WI	2	0	$ 138.58
NORTHSHORE HIGH	AMZN MKTP US T31NX5OR2	8/23/2023	8/24/2023	$ 253.71	$ -	AC INFINITY RACK MOUNT DRAWER 4U WI	1	0	$ 84.14
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	0	$ 25.50
PEARL RIVER HIGH	SAMSCLUB #6220	8/23/2023	8/24/2023	$ 544.50	$ 544.50		0	0	$ -
PEARL RIVER HIGH	THE COOK HOTEL	8/23/2023	8/24/2023	$ 2,660.00	$ 2,660.00		0	0	$ -
PEARL RIVER HIGH	THE HOME DEPOT #0365	8/23/2023	8/25/2023	$ (25.26)	$ (25.26)	1/4" SS C&TH	1	0	$ 12.63
PEARL RIVER HIGH	THE HOME DEPOT #0365	8/23/2023	8/25/2023	$ (25.26)	$ -	1/4" SS C&TH	1	0	$ 12.63
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	0	$ 50.54
PEARL RIVER HIGH	SAMSCLUB #6220	8/23/2023	8/24/2023	$ 305.50	$ 305.50		0	0	$ -
SALMEN HIGH	SAMSCLUB #6220	8/23/2023	8/24/2023	$ 129.32	$ 129.32		0	0	$ -
SALMEN HIGH	SAMS CLUB #6220	8/23/2023	8/24/2023	$ 991.08	$ 991.08		0	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	0	$ 7.99
SIXTH WARD ELEMENTARY	AMZN MKTP US TQ4YC1Q21	8/23/2023	8/24/2023	$ 27.93	$ -	Utopia Kitchen Spandex Tablecloth 2	1	0	$ 19.94
SIXTH WARD ELEMENTARY	FIRST FOR INSPIRATION	8/23/2023	8/24/2023	$ 20.00	$ 20.00		0	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	0	$ 164.95
SLIDELL HIGH	LOWES #01684	8/23/2023	8/24/2023	$ 144.79	$ 144.79	32-OZ LYSOL ADV CLN LEMON(-345071	2	4.93	$ 9.86
SLIDELL HIGH	LOWES #01684	8/23/2023	8/24/2023	$ 144.79	$ -	BC 25-FT 16-GA ORANGE CORD	1	11.68	$ 11.68
SLIDELL HIGH	LOWES #01684	8/23/2023	8/24/2023	$ 144.79	$ -	CM 3000LM LED WORKLIGHT	3	39.98	$ 119.94
SLIDELL HIGH	LOWES #01684	8/23/2023	8/24/2023	$ 144.79	$ -	PJS 3 WIRE 1 TO 3 OUTDR ORG ADPTR	1	3.31	$ 3.31
SLIDELL JUNIOR	AMZN MKTP US TQ3A96D40	8/23/2023	8/23/2023	$ 231.77	$ 231.77	Baoling Expandable Breathing Colorf	30	0	$ 231.90
WOODLAKE ELEMENTARY	THE HOME DEPOT #0358	8/23/2023	8/25/2023	$ 245.29	$ 245.29	224 OVALTANK	1	0	$ 139.00
WOODLAKE ELEMENTARY	THE HOME DEPOT #0358	8/23/2023	8/25/2023	$ 245.29	$ -	PAINT	1	0	$ 16.98
WOODLAKE ELEMENTARY	THE HOME DEPOT #0358	8/23/2023	8/25/2023	$ 245.29	$ -	1/4 SANDEPLY	1	0	$ 29.88
WOODLAKE ELEMENTARY	THE HOME DEPOT #0358	8/23/2023	8/25/2023	$ 245.29	$ -	GALV TUB	1	0	$ 25.97
WOODLAKE ELEMENTARY	THE HOME DEPOT #0358	8/23/2023	8/25/2023	$ 245.29	$ -	PAINT	1	0	$ 16.98
WOODLAKE ELEMENTARY	THE HOME DEPOT #0358	8/23/2023	8/25/2023	$ 245.29	$ -	PTCHGRYPRMQT	1	0	$ 16.48
CHRISTI CEFALU	AMAZON.COM TQ7E99IK0 A	8/24/2023	8/25/2023	$ 36.59	$ 36.59	UNDER ARMOUR WOMEN'S CHARGED ASSERT	1	0	$ 36.59
KERRI S SOO	LDOE CCCBC	8/24/2023	8/25/2023	$ 40.00	$ 40.00	GOVERNMENT SERVICES	1	0	$ 40.00
KERRI S SOO	LDOE CCCBC	8/24/2023	8/25/2023	$ 40.00	$ 40.00	GOVERNMENT SERVICES	1	0	$ 40.00

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
KERRI S SOO	INTERNATIONAL DYSLEXIA	8/24/2023	8/28/2023	$ 425.00	$ 425.00		0	0	$ -
KERRI S SOO	INTERNATIONAL DYSLEXIA	8/24/2023	8/28/2023	$ 559.00	$ 559.00		0	0	$ -
ABNEY EARLY CHILDHOOD	SAMS CLUB #6220	8/24/2023	8/25/2023	$ 370.28	$ 370.28		0	0	$ -
ABNEY ELEMENTARY	AMZN MKTP US TQ3U27WP0	8/24/2023	8/25/2023	$ 12.99	$ 12.99	Child Safety Strap Locks (10 Pack)	1	0	$ 12.99
ALTON ELEMENTARY	AMAZON.COM TQ15N3R90	8/24/2023	8/25/2023	$ 34.67	$ 34.67	Amazon Basics 100-Pack AA Alkaline	1	0	$ 34.67
BONNE ECOLE ELEM	AMZN MKTP US TQ8Q209L1	8/24/2023	8/25/2023	$ 74.85	$ 74.85	WallarGe Atomic Clock with Temperat	3	0	$ 74.85
COVINGTON HIGH	SAMS CLUB RENEWAL	8/24/2023	8/25/2023	$ 54.35	$ 54.35		0	0	$ -
COVINGTON HIGH	SAMSCLUB.COM	8/24/2023	8/28/2023	$ 124.62	$ 124.62		0	0	$ -
COVINGTON HIGH	AMAZON.COM TQ2IK12P1	8/24/2023	8/24/2023	$ 639.30	$ 639.30	A Lesson Before Dying (Oprah's Book	30	0	$ 263.70
COVINGTON HIGH	AMAZON.COM TQ2IK12P1	8/24/2023	8/24/2023	$ 639.30	$ -	Life of Pi: A Novel	40	0	$ 375.60
COVINGTON HIGH	AMZN MKTP US TQ8MV79T0	8/24/2023	8/24/2023	$ 1,449.90	$ 1,449.90	Greenvelly Metal Storage Cabinet wi	5	0	$ 1,449.90
FONTAINEBLEAU HIGH	BRODER BROS., CO	8/24/2023	8/24/2023	$ 10.38	$ 10.38		0	0	$ -
FONTAINEBLEAU HIGH	BRODER BROS., CO	8/24/2023	8/24/2023	$ 10.38	$ 10.38		0	0	$ -
FONTAINEBLEAU HIGH	BRODER BROS., CO	8/24/2023	8/24/2023	$ 17.40	$ 17.40		0	0	$ -
FONTAINEBLEAU HIGH	BRODER BROS., CO	8/24/2023	8/24/2023	$ 86.68	$ 86.68		0	0	$ -
FONTAINEBLEAU HIGH	BRODER BROS., CO	8/24/2023	8/24/2023	$ 97.29	$ 97.29		0	0	$ -
FONTAINEBLEAU HIGH	AMZN MKTP US T31GQ34X2	8/24/2023	8/24/2023	$ 55.91	$ 55.91	Landau Essentials Unisex Relaxed Fi	1	0	$ 19.97
FONTAINEBLEAU HIGH	AMZN MKTP US T31GQ34X2	8/24/2023	8/24/2023	$ 55.91	$ -	Landau Essentials Unisex Relaxed Fi	2	0	$ 35.94
FONTAINEBLEAU HIGH	AMZN MKTP US TQ4XY5KA1	8/24/2023	8/24/2023	$ 14.97	$ 14.97	Landau Scrub Zone Unisex Relaxed Fi	1	0	$ 14.97
FONTAINEBLEAU HIGH	AMAZON.COM T33324NU2	8/24/2023	8/25/2023	$ 22.49	$ 22.49	Amazon Basics Slim, Velvet, Non-Sli	1	0	$ 16.50
FONTAINEBLEAU HIGH	AMAZON.COM T33324NU2	8/24/2023	8/25/2023	$ 22.49	$ -	Chef Craft Easy to Read Plastic, Me	1	0	$ 5.99
FONTAINEBLEAU HIGH	AMZN MKTP US T39HJ1LW2	8/24/2023	8/25/2023	$ 19.97	$ 19.97	Landau Essentials Unisex Relaxed Fi	1	0	$ 19.97
FONTAINEBLEAU HIGH	AMZN MKTP US TQ5EI37U1	8/24/2023	8/25/2023	$ 60.98	$ 60.98	BAGDREAM 100PCS 16X6X12 INCHES KRAF	1	0	$ 60.98
FONTAINEBLEAU HIGH	SAMSCLUB #4874	8/24/2023	8/25/2023	$ 76.86	$ 76.86		0	0	$ -
HONEY ISLAND ELEM	WAL-MART #2665	8/24/2023	8/25/2023	$ 81.14	$ 81.14		0	0	$ -
LAKESHORE HIGH	AMZN MKTP US TQ4EZ5W50	8/24/2023	8/25/2023	$ 89.37	$ 89.37	Picrit 8x10 Picture Frame Set of 12	3	0	$ 89.37
LANCASTER ELEMENTARY	AMZN MKTP US TQ04Q02G1	8/24/2023	8/24/2023	$ 30.00	$ 30.00	Baomabao Turtle Butterfly Paving Mo	5	0	$ 30.00
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	0	$ 70.95
LANCASTER ELEMENTARY	AMZN MKTP US T33IP3ZH2	8/24/2023	8/25/2023	$ 144.15	$ 144.15	BONVIEE 30 SETS PLANT NURSERY POTS	3	0	$ 59.70
LANCASTER ELEMENTARY	AMZN MKTP US T33IP3ZH2	8/24/2023	8/25/2023	$ 144.15	$ -	25 TEDDY BEAR SUNFLOWER SEEDS - SUN	1	0	$ 7.95
LANCASTER ELEMENTARY	AMZN MKTP US T33IP3ZH2	8/24/2023	8/25/2023	$ 144.15	$ -	HONEYDAK 36 PAIRS GARDENING GLOVES	1	0	$ 25.99
LANCASTER ELEMENTARY	AMZN MKTP US T33IP3ZH2	8/24/2023	8/25/2023	$ 144.15	$ -	PUMPKIN SEEDS TO PLANT - 5VARIETY	1	0	$ 10.75
LANCASTER ELEMENTARY	AMZN MKTP US T33IP3ZH2	8/24/2023	8/25/2023	$ 144.15	$ -	S-PONE 100+ RARE MIX DAHLIA POMPON	1	0	$ 7.99
LANCASTER ELEMENTARY	AMZN MKTP US T33IP3ZH2	8/24/2023	8/25/2023	$ 144.15	$ -	SEED NEEDS, SPECIALTY BLEND OF 1,00	1	0	$ 9.99
LANCASTER ELEMENTARY	AMZN MKTP US T33IP3ZH2	8/24/2023	8/25/2023	$ 144.15	$ -	1,000+ PANSY SEEDS- SWISS GIANTS MI	1	0	$ 6.79
LANCASTER ELEMENTARY	AMZN MKTP US T33IP3ZH2	8/24/2023	8/25/2023	$ 144.15	$ -	FALL WINTER VEGETABLE SEEDS COLLECT	1	0	$ 14.99
LANCASTER ELEMENTARY	AMZN MKTP US T36CE6LC2	8/24/2023	8/25/2023	$ 19.99	$ 19.99	25 Mixed Ranunculus Bulbs Spring Pl	1	0	$ 19.99
LANCASTER ELEMENTARY	BEAT BY BEAT PRESS	8/24/2023	8/25/2023	$ 395.00	$ 395.00		0	0	$ -
LITTLE PEARL ELEMENTARY	AMZN MKTP US TQ79I1KU1	8/24/2023	8/25/2023	$ 12.99	$ 12.99	IMPROVED CHILDPROOF DOOR LEVER LOCK	1	0	$ 12.99
MANDEVILLE HIGH	AMZN MKTP US T30QJ2LM2	8/24/2023	8/25/2023	$ 17.99	$ 17.99	THE ART OF PUBLIC SPEAKING: INSTRUC	1	0	$ 17.99
MANDEVILLE HIGH	AMZN MKTP US T32LY8N92	8/24/2023	8/25/2023	$ 445.14	$ 445.14	CHAMPRO SOLID WEIGHTED FOOTBALL YAR	1	0	$ 334.30
MANDEVILLE HIGH	AMZN MKTP US T32LY8N92	8/24/2023	8/25/2023	$ 445.14	$ -	LICHAMP 10-PACK BLACK ELECTRICAL TA	2	0	$ 37.20
MANDEVILLE HIGH	AMZN MKTP US T32LY8N92	8/24/2023	8/25/2023	$ 445.14	$ -	LICHAMP 10-PACK WHITE ELECTRICAL TA	4	0	$ 73.64
MANDEVILLE HIGH	AMZN MKTP US TQ2OG7K11	8/24/2023	8/25/2023	$ 15.99	$ 15.99	3-0 STERILE SUTURES THREADWITH NEE	1	0	$ 15.99
MANDEVILLE HIGH	AMZN MKTP US TQ6421R70	8/24/2023	8/25/2023	$ 23.94	$ 23.94	The Art of Public Speaking (Communi	1	0	$ 23.94
MANDEVILLE JR	AMAZON.COM TQ7X91R70 A	8/24/2023	8/25/2023	$ 23.97	$ 23.97	VOLLEYBALL SCOREBOOK: VOLLEYBALL SC	3	0	$ 23.97
MARIGNY ELEMENTARY	AMZN MKTP US TQ83G6UD0	8/24/2023	8/24/2023	$ 42.14	$ 42.14	Command Large Picture Hanging Adhes	1	0	$ 3.19
MARIGNY ELEMENTARY	AMZN MKTP US TQ83G6UD0	8/24/2023	8/24/2023	$ 42.14	$ -	SimplyImagine Triple Hygiene Dispen	1	0	$ 38.95
MARIGNY ELEMENTARY	AMZN MKTP US TQ0H38WF0	8/24/2023	8/25/2023	$ 18.99	$ 18.99	Improved Childproof Door Lever Lock	1	0	$ 18.99
MARIGNY ELEMENTARY	THE WEBSTAURANT STORE	8/24/2023	8/25/2023	$ 1,248.61	$ 1,248.61	Correll 60 Round Premium L	3	302.99	$ 908.97
MONTELEONE JUNIOR	WAL-MART #5832	8/24/2023	8/25/2023	$ 56.40	$ 56.40		0	0	$ -
NORTHSHORE HIGH	WM SUPERCENTER #553	8/24/2023	8/25/2023	$ 104.10	$ 104.10		0	0	$ -
NORTHSHORE HIGH	ATTAWAY TROPHIES & AWA	8/24/2023	8/28/2023	$ 228.00	$ 228.00		0	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	0	$ 25.66
NORTHSHORE HIGH	AMZN MKTP US TQ43069V1	8/24/2023	8/25/2023	$ 109.55	$ -	AOPRIE Artemis Tiaras and Crowns fo	1	0	$ 13.99
NORTHSHORE HIGH	AMZN MKTP US TQ43069V1	8/24/2023	8/25/2023	$ 109.55	$ -	Vintage Cubic Zirconia Wedding Tiar	1	0	$ 69.90

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
NORTHSHORE HIGH	AMZN MKTP US TQ5H70WD0	8/24/2023	8/25/2023	$ 149.99	$ 149.99	MASTER AIRBRUSH COOL RUNNER II DUAL	1	0	$ 149.99
NORTHSHORE HIGH	AMZN MKTP US TQ7G75KW1	8/24/2023	8/25/2023	$ 314.91	$ 314.91	VIODIA WOMEN'S TENNIS GOLFDRESS WI	1	0	$ 34.99
NORTHSHORE HIGH	AMZN MKTP US TQ7G75KW1	8/24/2023	8/25/2023	$ 314.91	$ -	VIODIA WOMEN'S TENNIS GOLFDRESS WI	3	0	$ 104.97
NORTHSHORE HIGH	AMZN MKTP US TQ7G75KW1	8/24/2023	8/25/2023	$ 314.91	$ -	VIODIA WOMEN'S TENNIS GOLFDRESS WI	1	0	$ 34.99
NORTHSHORE HIGH	AMZN MKTP US TQ7G75KW1	8/24/2023	8/25/2023	$ 314.91	$ -	VIODIA WOMEN'S TENNIS GOLFDRESS WI	1	0	$ 34.99
NORTHSHORE HIGH	AMZN MKTP US TQ7G75KW1	8/24/2023	8/25/2023	$ 314.91	$ -	VIODIA WOMEN'S TENNIS GOLFDRESS WI	3	0	$ 104.97
PONTCHARTRAIN ELEM	THE HOME DEPOT 358	8/24/2023	8/28/2023	$ 702.29	$ 702.29		0	0	$ -
RIVERSIDE ELEMENTARY	AMZN MKTP US T32237422	8/24/2023	8/24/2023	$ 9.99	$ 9.99	32 Pieces Colored Overlays for Dysl	1	0	$ 9.99
SLIDELL HIGH	SAMS CLUB #6220	8/24/2023	8/25/2023	$ 509.65	$ 509.65		0	0	$ -
SLIDELL HIGH	WAL-MART #2665	8/24/2023	8/25/2023	$ 118.46	$ 118.46		0	0	$ -
SLIDELL HIGH	CHICK-FIL-A #02787	8/24/2023	8/28/2023	$ 161.30	$ 161.30		0	0	$ -
SLIDELL JUNIOR	AMZN MKTP US TQ5RV7R80	8/24/2023	8/25/2023	$ 545.94	$ 545.94	10 Pack Dry Erase Music Staff Lap W	3	0	$ 104.97
SLIDELL JUNIOR	AMZN MKTP US TQ5RV7R80	8/24/2023	8/25/2023	$ 545.94	$ -	Choir Karate:: A Sequential Assessm	1	0	$ 48.00
SLIDELL JUNIOR	AMZN MKTP US TQ5RV7R80	8/24/2023	8/25/2023	$ 545.94	$ -	WunderKeys Pop Staff Piano Library	1	0	$ 14.95
SLIDELL JUNIOR	AMZN MKTP US TQ5RV7R80	8/24/2023	8/25/2023	$ 545.94	$ -	BEATBIT Piano Notes Guide for Begin	10	0	$ 169.90
SLIDELL JUNIOR	AMZN MKTP US TQ5RV7R80	8/24/2023	8/25/2023	$ 545.94	$ -	WunderKeys Pop Staff Piano Library	1	0	$ 14.95
SLIDELL JUNIOR	AMZN MKTP US TQ5RV7R80	8/24/2023	8/25/2023	$ 545.94	$ -	11 x 14 Inch Keyboard Practice Dry	10	0	$ 149.50
SLIDELL JUNIOR	AMZN MKTP US TQ5RV7R80	8/24/2023	8/25/2023	$ 545.94	$ -	Andrea And Trevor Dow's Timed Note	1	0	$ 9.95
SLIDELL JUNIOR	AMZN MKTP US TQ5RV7R80	8/24/2023	8/25/2023	$ 545.94	$ -	WunderKeys Pop Staff Piano Library	1	0	$ 13.82
SLIDELL JUNIOR	AMZN MKTP US TQ5RV7R80	8/24/2023	8/25/2023	$ 545.94	$ -	Andrea And Trevor Dow's Playing Wit	1	0	$ 9.95
SLIDELL JUNIOR	AMZN MKTP US TQ5RV7R80	8/24/2023	8/25/2023	$ 545.94	$ -	Andrea And Trevor Dow's Technical E	1	0	$ 9.95
SLIDELL JUNIOR	KEY SHOPPE	8/24/2023	8/25/2023	$ 6.61	$ 6.61		0	0	$ -
KERRI S SOO	LDOE CCCBC	8/25/2023	8/28/2023	$ 40.00	$ 40.00	GOVERNMENT SERVICES	1	0	$ 40.00
TIFFANY CARRASCO	SPROUT SOCIAL, INC	8/25/2023	8/28/2023	$ 399.00	$ 399.00		0	0	$ -
ABNEY ELEMENTARY	USPS PO 2181120255	8/25/2023	8/28/2023	$ 66.00	$ 66.00	U.S. Flag Coil	1	66	$ 66.00
ALTON ELEMENTARY	JUBLIEE FOODS	8/25/2023	8/28/2023	$ 23.48	$ 23.48		0	0	$ -
BAYOU LACOMBE MIDDLE	LACOMBE TRUE VALUE	8/25/2023	8/28/2023	$ 29.52	$ 29.52		0	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	0	$ 39.99
BONNE ECOLE ELEM	AMZN MKTP US T35RN0O10	8/25/2023	8/28/2023	$ 231.49	$ -	Rust-Oleum, White 2592838 Professio	1	0	$ 10.99
BONNE ECOLE ELEM	AMZN MKTP US T35RN0O10	8/25/2023	8/28/2023	$ 231.49	$ -	Zantrech 6 Pack Classic Soccer Ball	1	0	$ 41.99
BONNE ECOLE ELEM	AMZN MKTP US T35RN0O10	8/25/2023	8/28/2023	$ 231.49	$ -	Bonuci 48 Pack Sport Pinnies Scrimm	1	0	$ 59.99
BONNE ECOLE ELEM	AMZN MKTP US T35RN0O10	8/25/2023	8/28/2023	$ 231.49	$ -	Franklin Sports Junior Footballs -	1	0	$ 45.54
BONNE ECOLE ELEM	AMZN MKTP US T35RN0O10	8/25/2023	8/28/2023	$ 231.49	$ -	Flag Football Set, Includes 28 Belt	1	0	$ 32.99
COVINGTON HIGH	KATOM RESTA	8/25/2023	8/28/2023	$ 520.54	$ 520.54		0	0	$ -
FONTAINEBLEAU HIGH	AMAZON.COM TQ6JO3Y60	8/25/2023	8/25/2023	$ 216.24	$ 216.24	Charlotte's Web: A Newbery Honor Aw	15	0	$ 95.85
FONTAINEBLEAU HIGH	AMAZON.COM TQ6JO3Y60	8/25/2023	8/25/2023	$ 216.24	$ -	Hatchet	15	0	$ 89.85
FONTAINEBLEAU HIGH	AMAZON.COM TQ6JO3Y60	8/25/2023	8/25/2023	$ 216.24	$ -	Frindle	6	0	$ 30.54
FONTAINEBLEAU HIGH	AMZN MKTP US TQ14U9IT1	8/25/2023	8/25/2023	$ 5.21	$ 5.21	The Call of the Wild (Classic Start	1	0	$ 5.21
FONTAINEBLEAU HIGH	AMZN MKTP US T315B4AM2	8/25/2023	8/28/2023	$ 5.31	$ 5.31	The Call of the Wild (Classic Start	1	0	$ 5.31
FONTAINEBLEAU HIGH	AMZN MKTP US T35JL1FE0	8/25/2023	8/28/2023	$ 5.20	$ 5.20	The Call of the Wild (Classic Start	1	0	$ 5.20
FONTAINEBLEAU HIGH	AMZN MKTP US T376H3FK0	8/25/2023	8/28/2023	$ 5.42	$ 5.42	The Call of the Wild (Classic Start	1	0	$ 5.42
FONTAINEBLEAU HIGH	AMZN MKTP US T387V4TF2	8/25/2023	8/28/2023	$ 5.46	$ 5.46	The Call of the Wild (Classic Start	1	0	$ 5.46
FONTAINEBLEAU HIGH	AMZN MKTP US T38KS4F20	8/25/2023	8/28/2023	$ 5.35	$ 5.35	The Call of the Wild (Classic Start	1	0	$ 5.35
FONTAINEBLEAU HIGH	AMZN MKTP US TQ3A30W81	8/25/2023	8/28/2023	$ 10.66	$ 10.66	The Call of the Wild (Classic Start	2	0	$ 10.66
FONTAINEBLEAU HIGH	CONCORD THEATRICALS CO	8/25/2023	8/28/2023	$ 572.30	$ 572.30		0	0	$ -
FONTAINEBLEAU JR HIGH	NAFME	8/25/2023	8/28/2023	$ 100.00	$ 100.00		0	0	$ -
LITTLE OAK MIDDLE	SAMSCLUB.COM	8/25/2023	8/28/2023	$ 385.58	$ 385.58		0	0	$ -
MADISONVILLE JUNIOR	AMZN MKTP US T371A5ET2	8/25/2023	8/28/2023	$ 94.95	$ 94.95	Utopia Kitchen Spandex Tablecloth 2	5	0	$ 94.95
MANDEVILLE HIGH	AMZN MKTP US T30J74CF0	8/25/2023	8/25/2023	$ 17.49	$ 17.49	THE ART OF PUBLIC SPEAKING: INSTRUC	1	0	$ 17.49
MANDEVILLE HIGH	NSCAA	8/25/2023	8/28/2023	$ 125.00	$ 125.00		0	0	$ -
MAYFIELD ELEMENTARY	SAMSCLUB #6220	8/25/2023	8/28/2023	$ 196.34	$ 196.34		0	0	$ -
NORTHSHORE HIGH	THE HOME DEPOT #0386	8/25/2023	8/28/2023	$ 51.73	$ 51.73	TORP LEVEL	1	0	$ 5.97
NORTHSHORE HIGH	THE HOME DEPOT #0386	8/25/2023	8/28/2023	$ 51.73	$ -	3MEXTMT	1	0	$ 22.88
NORTHSHORE HIGH	THE HOME DEPOT #0386	8/25/2023	8/28/2023	$ 51.73	$ -	3MEXTMT	1	0	$ 22.88
NORTHSHORE HIGH	SAMSCLUB #6220	8/25/2023	8/28/2023	$ 644.92	$ 644.92		0	0	$ -
NORTHSHORE HIGH	AMZN MKTP US T34T91E52	8/25/2023	8/28/2023	$ 93.95	$ 93.95	Colarr 216 Pcs Glitter Bulletin Boa	2	0	$ 37.98

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
NORTHSHORE HIGH	AMZN MKTP US T34T91E52	8/25/2023	8/28/2023	$ 93.95	$ -	WILLBOND 120 Pieces Hibiscus Flower	1	0	$ 20.99
NORTHSHORE HIGH	AMZN MKTP US T34T91E52	8/25/2023	8/28/2023	$ 93.95	$ -	40 Pcs Large Paper Flowers and Arti	1	0	$ 25.99
NORTHSHORE HIGH	AMZN MKTP US T34T91E52	8/25/2023	8/28/2023	$ 93.95	$ -	MyGradDay Unisex Adult Matte Gradua	1	0	$ 8.99
PINEVIEW MIDDLE	USPS PO 2120150135	8/25/2023	8/28/2023	$ 7.39	$ 7.39	Mailer 6 x 10	1	1.99	$ 1.99
PINEVIEW MIDDLE	USPS PO 2120150135	8/25/2023	8/28/2023	$ 7.39	$ -	USPS Grnd Advtg	1	5.4	$ 5.40
PONTCHARTRAIN ELEM	AMZN MKTP US T308S2A32	8/25/2023	8/28/2023	$ 30.50	$ 30.50	TR Industrial Yellow Mesh High Visi	5	0	$ 30.50
PONTCHARTRAIN ELEM	AMZN MKTP US T33931EF2	8/25/2023	8/28/2023	$ 69.90	$ 69.90	TR Industrial Yellow Mesh High Visi	10	0	$ 69.90
SALMEN HIGH	HANS REPAIR SERVICE	8/25/2023	8/28/2023	$ 149.97	$ 149.97		0	0	$ -
SALMEN HIGH	PONTCHARTRAIN HDWE/LMB	8/25/2023	8/28/2023	$ (21.99)	$ (21.99)		0	0	$ -
SALMEN HIGH	PONTCHARTRAIN HDWE/LMB	8/25/2023	8/28/2023	$ 39.99	$ 39.99		0	0	$ -
SALMEN HIGH	PONTCHARTRAIN HDWE/LMB	8/25/2023	8/28/2023	$ 86.42	$ 86.42		0	0	$ -
SLIDELL HIGH	SAMS CLUB #6220	8/25/2023	8/28/2023	$ 413.54	$ 413.54		0	0	$ -
COVINGTON HIGH	TCT ANDERSON'S	8/26/2023	8/28/2023	$ 291.58	$ 291.58		0	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	0	$ 7.88
FLORIDA AVENUE ELEM	AMAZON.COM T34SW0JN0	8/26/2023	8/28/2023	$ 10.09	$ 10.09	Teacher Created Resources Eucalyptu	1	0	$ 10.09
FONTAINEBLEAU HIGH	BRODER BROS., CO	8/26/2023	8/28/2023	$ 29.10	$ 29.10		0	0	$ -
FONTAINEBLEAU HIGH	BRODER BROS., CO	8/26/2023	8/28/2023	$ 175.60	$ 175.60		0	0	$ -
FONTAINEBLEAU HIGH	AMAZON.COM T38EC34F0 A	8/26/2023	8/28/2023	$ 25.94	$ 25.94	LANDAU SCRUB ZONE UNISEX RELAXED FI	2	0	$ 25.94
HONEY ISLAND ELEM	WINN-DIXIE #1502	8/26/2023	8/28/2023	$ 15.98	$ 15.98		0	0	$ -
LAKESHORE HIGH	AMZN MKTP US T34QP3O81	8/26/2023	8/28/2023	$ 167.36	$ 167.36	Walrus Productions Piano Chord Mini	5	0	$ 32.50
LAKESHORE HIGH	AMZN MKTP US T34QP3O81	8/26/2023	8/28/2023	$ 167.36	$ -	Hal Leonard Vocal Method - Tenor/Ba	1	0	$ 14.99
LAKESHORE HIGH	AMZN MKTP US T34QP3O81	8/26/2023	8/28/2023	$ 167.36	$ -	FastTrack Guitar Method - Book 2 (F	1	0	$ 9.99
LAKESHORE HIGH	AMZN MKTP US T34QP3O81	8/26/2023	8/28/2023	$ 167.36	$ -	FastTrack Music Instruction - Keybo	3	0	$ 23.97
LAKESHORE HIGH	AMZN MKTP US T34QP3O81	8/26/2023	8/28/2023	$ 167.36	$ -	Rudimental Etudes and Warm-Ups Cove	1	0	$ 14.99
LAKESHORE HIGH	AMZN MKTP US T34QP3O81	8/26/2023	8/28/2023	$ 167.36	$ -	Hal Leonard Guitar Tab Method: Book	7	0	$ 55.93
LAKESHORE HIGH	AMZN MKTP US T34QP3O81	8/26/2023	8/28/2023	$ 167.36	$ -	Hal Leonard Vocal Method: Soprano/A	1	0	$ 14.99
LYON ELEMENTARY	AMZN MKTP US T341X6G82	8/26/2023	8/28/2023	$ 143.95	$ 143.95	Amazon Basics 1-Inch Curtain Rod wi	1	0	$ 31.89
LYON ELEMENTARY	AMZN MKTP US T341X6G82	8/26/2023	8/28/2023	$ 143.95	$ -	Amazon Basics 1-Inch Curtain Rod wi	2	0	$ 56.28
LYON ELEMENTARY	AMZN MKTP US T341X6G82	8/26/2023	8/28/2023	$ 143.95	$ -	CUCRAF Sheer Curtains Panels for Li	4	0	$ 55.80
MANDEVILLE HIGH	AMZN MKTP US T346W2FX1	8/26/2023	8/28/2023	$ 11.80	$ 11.80	Textbook Leadership & Public Speaki	2	0	$ 11.80
ABNEY EARLY CHILDHOOD	AMZN MKTP US T34S000C0	8/27/2023	8/28/2023	$ 194.98	$ 194.98	Retevis RT22 RT22P Six-Way Charger	1	0	$ 68.99
ABNEY EARLY CHILDHOOD	AMZN MKTP US T34S000C0	8/27/2023	8/28/2023	$ 194.98	$ -	Retevis RT68 Walkie Talkies with Ea	1	0	$ 125.99
BONNE ECOLE ELEM	AMZN MKTP US T317W5GZ2	8/27/2023	8/28/2023	$ 89.98	$ 89.98	PLAYTHERAPYSUPPLY SMALL PORTABLE SA	1	0	$ 24.99
BONNE ECOLE ELEM	AMZN MKTP US T317W5GZ2	8/27/2023	8/28/2023	$ 89.98	$ -	SANDTRAY PLAY THERAPY BASIC STARTER	1	0	$ 64.99
CHAHTA IMA ELEMENTARY	AMAZON.COM T35TP35A2 A	8/27/2023	8/28/2023	$ 15.52	$ 15.52	DURACELL COPPERTOP AAA BATTERIES, 2	1	0	$ 15.52
FLORIDA AVENUE ELEM	AMZN MKTP US T31LR6NP1	8/27/2023	8/28/2023	$ 78.56	$ 78.56	Whaline 196.8ft Boho Bulletin Board	1	0	$ 22.98
FLORIDA AVENUE ELEM	AMZN MKTP US T31LR6NP1	8/27/2023	8/28/2023	$ 78.56	$ -	AnyDesign Groovy Boho Flowers Cutou	1	0	$ 10.98
FLORIDA AVENUE ELEM	AMZN MKTP US T31LR6NP1	8/27/2023	8/28/2023	$ 78.56	$ -	Teacher Created Resources Mint Gree	1	0	$ 8.63
FLORIDA AVENUE ELEM	AMZN MKTP US T31LR6NP1	8/27/2023	8/28/2023	$ 78.56	$ -	Simply Boho Happy Birthday Bulletin	3	0	$ 35.97
FLORIDA AVENUE ELEM	AMZN MKTP US T36JH8Z21	8/27/2023	8/28/2023	$ 71.88	$ 71.88	Magnets for Glass Whiteboard, Dry E	3	0	$ 71.88
FONTAINEBLEAU HIGH	AMZN MKTP US T33QV91Y0	8/27/2023	8/28/2023	$ 57.94	$ 57.94	LANDAU ESSENTIALS RELAXED FIT 7-POC	2	0	$ 57.94
FONTAINEBLEAU HIGH	AMZN MKTP US T354Q23S1	8/27/2023	8/28/2023	$ 122.16	$ 122.16	KINGART Stretched Canvas 24 x 36",	4	0	$ 122.16
HONEY ISLAND ELEM	AMZN MKTP US T33FG2Z01	8/27/2023	8/28/2023	$ 48.87	$ 48.87	YHSWE 230+ Battery Caddy Organizer	1	0	$ 24.88
HONEY ISLAND ELEM	AMZN MKTP US T33FG2Z01	8/27/2023	8/28/2023	$ 48.87	$ -	Weilisi 10" Selfie Ring Light with	1	0	$ 23.99
HONEY ISLAND ELEM	AMZN MKTP US T348V9LQ1	8/27/2023	8/28/2023	$ 13.98	$ 13.98	Hooshing 12PCS Cheerleading Pom Pom	1	0	$ 13.98
HONEY ISLAND ELEM	WAL-MART #6588	8/27/2023	8/28/2023	$ 7.56	$ 7.56		0	0	$ -
LITTLE PEARL ELEMENTARY	AMAZON.COM T31OK1VG2	8/27/2023	8/28/2023	$ 13.99	$ 13.99	Command Small Wire Toggle Hooks, Da	1	0	$ 13.99
LYON ELEMENTARY	AMZN MKTP US T34B540Y0	8/27/2023	8/28/2023	$ 67.98	$ 67.98	Sterilite 70 Qt Clear Plastic Stack	1	0	$ 67.98
LYON ELEMENTARY	AMZN MKTP US T377W5MU2	8/27/2023	8/28/2023	$ 157.96	$ 157.96	120 Pack Cheerleading Pom Poms Meta	2	0	$ 107.98
LYON ELEMENTARY	AMZN MKTP US T377W5MU2	8/27/2023	8/28/2023	$ 157.96	$ -	Deekin 12 Pack Cheerleading Pom Pom	2	0	$ 49.98
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	0	$ 7.99
MAGNOLIA TRACE ELEM	AMZN MKTP US T36OR4ML2	8/27/2023	8/28/2023	$ 28.98	$ -	268 Pcs 5 Inch Colorful Bulletin Bo	1	0	$ 20.99
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	0	$ 77.58
NORTHSHORE HIGH	AMZN MKTP US T32TA8120	8/27/2023	8/28/2023	$ 43.61	$ 43.61	60 Pieces Disco Party Decorations 7	1	0	$ 12.99
NORTHSHORE HIGH	AMZN MKTP US T32TA8120	8/27/2023	8/28/2023	$ 43.61	$ -	2 Pcs Disco Ball Foil Curtain, Disc	1	0	$ 7.99
NORTHSHORE HIGH	AMZN MKTP US T32TA8120	8/27/2023	8/28/2023	$ 43.61	$ -	2 Pack Iridescence Plastic Tableclo	1	0	$ 9.89

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NORTHSHORE HIGH	AMZN MKTP US T32TA8120	8/27/2023	8/28/2023	$ 43.61	$ -	Fantastory Glow in The Dark Paint,1	1	0	$ 12.74
JEANNE MCCURLEY	PSI SERVICES LLC USD	8/28/2023	8/29/2023	$ 6.00	$ 6.00		0	0	$ -
JEANNE MCCURLEY	PSI SERVICES LLC USD	8/28/2023	8/29/2023	$ 16.75	$ 16.75		0	0	$ -
JEANNE MCCURLEY	PSI SERVICES LLC USD	8/28/2023	8/29/2023	$ 16.75	$ 16.75		0	0	$ -
JEANNE MCCURLEY	PSI SERVICES LLC USD	8/28/2023	8/29/2023	$ 16.75	$ 16.75		0	0	$ -
JEANNE MCCURLEY	PSI SERVICES LLC USD	8/28/2023	8/29/2023	$ 16.75	$ 16.75		0	0	$ -
JEANNE MCCURLEY	PSI SERVICES LLC USD	8/28/2023	8/29/2023	$ 26.75	$ 26.75		0	0	$ -
KERRI S SOO	LDOE CCCBC	8/28/2023	8/29/2023	$ 40.00	$ 40.00	GOVERNMENT SERVICES	1	0	$ 40.00
KERRI S SOO	LDOE CCCBC	8/28/2023	8/29/2023	$ 40.00	$ 40.00	GOVERNMENT SERVICES	1	0	$ 40.00
ABNEY ELEMENTARY	SUNNY SIGNS INC	8/28/2023	8/29/2023	$ 989.05	$ 989.05		0	0	$ -
ABNEY ELEMENTARY	SUNNY SIGNS INC	8/28/2023	8/29/2023	$ 1,889.40	$ 1,889.40		0	0	$ -
BAYOU WOODS ELEM	AMZN MKTP US T31J05H10	8/28/2023	8/29/2023	$ 128.89	$ 128.89	Colorations Chubby Crayons for Kids	1	0	$ 63.85
BAYOU WOODS ELEM	AMZN MKTP US T31J05H10	8/28/2023	8/29/2023	$ 128.89	$ -	LEARNING ADVANTAGE One Dollar Play	3	0	$ 14.85
BAYOU WOODS ELEM	AMZN MKTP US T31J05H10	8/28/2023	8/29/2023	$ 128.89	$ -	LEARNING ADVANTAGE Play Quarters -	2	0	$ 7.98
BAYOU WOODS ELEM	AMZN MKTP US T31J05H10	8/28/2023	8/29/2023	$ 128.89	$ -	LEARNING ADVANTAGE-7522 Play Nickel	2	0	$ 16.22
BAYOU WOODS ELEM	AMZN MKTP US T31J05H10	8/28/2023	8/29/2023	$ 128.89	$ -	ORGANTEAM White Arch Wedding Table	1	0	$ 25.99
BROCK ELEMENTARY	WAL-MART #6588	8/28/2023	8/29/2023	$ 60.00	$ 60.00		0	0	$ -
FLORIDA AVENUE ELEM	WM SUPERCENTER #2665	8/28/2023	8/29/2023	$ 194.88	$ 194.88		0	0	$ -
FONTAINEBLEAU HIGH	NATIONAL FFA ORGANIZAT	8/28/2023	8/30/2023	$ 369.00	$ 369.00		0	0	$ -
FONTAINEBLEAU HIGH	AMZN MKTP US T32JZ8H60	8/28/2023	8/29/2023	$ 8.99	$ 8.99	Strongthium Carburetor Cleaning Kit	1	0	$ 8.99
FONTAINEBLEAU HIGH	AMZN MKTP US T37MK9540	8/28/2023	8/29/2023	$ 37.99	$ 37.99	SQ Carburetor Cleaner, 12 pack, 12.	1	0	$ 37.99
FONTAINEBLEAU HIGH	FSP LOUISIANA ASSOCIAT	8/28/2023	8/29/2023	$ 200.00	$ 200.00		0	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	0	$ 21.78
LAKE HARBOR MIDDLE	USPS PO 2157460205	8/28/2023	8/29/2023	$ 8.56	$ 8.56	First-Class Letter	1	8.56	$ 8.56
LEE ROAD JUNIOR	SAMSCLUB.COM	8/28/2023	8/30/2023	$ 281.90	$ 281.90		0	0	$ -
LITTLE OAK MIDDLE	J.W. PEPPER	8/28/2023	8/29/2023	$ 132.92	$ 132.92	FROSTY THE SNOWMAN	4	0	$ 9.00
LITTLE OAK MIDDLE	J.W. PEPPER	8/28/2023	8/29/2023	$ 132.92	$ -	FROSTY THE SNOWMAN PA CD	1	0	$ 29.99
LITTLE OAK MIDDLE	J.W. PEPPER	8/28/2023	8/29/2023	$ 132.92	$ -	ITS THE MOST WONDERFUL TIM	1	0	$ 27.99
LITTLE OAK MIDDLE	J.W. PEPPER	8/28/2023	8/29/2023	$ 132.92	$ -	ITS THE MOST WONDERFUL TIM	4	0	$ 9.00
LITTLE OAK MIDDLE	J.W. PEPPER	8/28/2023	8/29/2023	$ 132.92	$ -	STANDARD FREIGHT	1	0	$ 17.75
LITTLE OAK MIDDLE	J.W. PEPPER	8/28/2023	8/29/2023	$ 132.92	$ -	WE NEED A LITTLE CHRISTMAS	1	0	$ 29.99
LITTLE OAK MIDDLE	J.W. PEPPER	8/28/2023	8/29/2023	$ 132.92	$ -	WE NEED A LITTLE CHRISTMAS	4	0	$ 9.20
MAGNOLIA TRACE ELEM	AMAZON.COM T345011D1 A	8/28/2023	8/29/2023	$ 74.18	$ 74.18	COMMAND MEDIUM WIRE TOGGLEHOOKS, D	2	0	$ 74.18
MANDEVILLE HIGH	ROUSES MARKET # 32	8/28/2023	8/30/2023	$ 24.46	$ 24.46		0	0	$ -
MANDEVILLE HIGH	AMAZON.COM T356J8D32	8/28/2023	8/29/2023	$ 184.56	$ 184.56	Atlantic Modular Mobile Storage Car	2	0	$ 184.56
MANDEVILLE HIGH	AMZN MKTP US T33536MJ0	8/28/2023	8/29/2023	$ 40.99	$ 40.99	Public Speaking: An Audience-Center	1	0	$ 40.99
MANDEVILLE HIGH	ROUSES MARKET # 32	8/28/2023	8/30/2023	$ 94.39	$ 94.39		0	0	$ -
MARIGNY ELEMENTARY	AMZN MKTP US T36B67BI0	8/28/2023	8/29/2023	$ 141.90	$ 141.90	DIYMAG Magnetic Hooks, 25lbs+ heavy	2	0	$ 21.98
MARIGNY ELEMENTARY	AMZN MKTP US T36B67BI0	8/28/2023	8/29/2023	$ 141.90	$ -	EAMAY Standard Pocket Charts, Clear	8	0	$ 119.92
MONTELEONE JUNIOR	WM SUPERCENTER #541	8/28/2023	8/29/2023	$ 62.82	$ 62.82		0	0	$ -
PEARL RIVER HIGH	SAMSCLUB #6220	8/28/2023	8/29/2023	$ 223.16	$ 223.16		0	0	$ -
PEARL RIVER HIGH	USPS PO 2169290480	8/28/2023	8/29/2023	$ 9.55	$ 9.55	Priority	1	9.55	$ 9.55
PINEVIEW MIDDLE	SANDY HOOK PROMISE FOU	8/28/2023	8/30/2023	$ 244.93	$ 244.93		0	0	$ -
SALMEN HIGH	AMZN MKTP US T32DM8E41	8/28/2023	8/29/2023	$ 15.99	$ 15.99	600 Pcs Paper Wristbands Event Wris	1	0	$ 15.99
SALMEN HIGH	AMZN MKTP US T377966Y2	8/28/2023	8/29/2023	$ 203.86	$ 203.86	150 Pieces ID Card Name Badge Holde	4	0	$ 87.96
SALMEN HIGH	AMZN MKTP US T377966Y2	8/28/2023	8/29/2023	$ 203.86	$ -	Happy Trees Destiny Metal Badge Cli	10	0	$ 115.90
SALMEN HIGH	SAMSCLUB #6220	8/28/2023	8/29/2023	$ 865.54	$ 865.54		0	0	$ -
SLIDELL HIGH	WAL-MART #6577	8/28/2023	8/29/2023	$ 30.42	$ 30.42		0	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	0	$ 11.99
SLIDELL HIGH	AMZN MKTP US T32DU6HM0	8/28/2023	8/29/2023	$ 74.44	$ -	Cheer Bows, Caenagrion 18 PCS 8" La	1	0	$ 13.50
SLIDELL HIGH	AMZN MKTP US T32DU6HM0	8/28/2023	8/29/2023	$ 74.44	$ -	CreWondFu 6PCS Hair Accessories for	3	0	$ 32.97
SLIDELL HIGH	AMZN MKTP US T32DU6HM0	8/28/2023	8/29/2023	$ 74.44	$ -	IVARYSS Neon Scrunchies for Hair 80	2	0	$ 15.98
SLIDELL HIGH	ACT HYT HY-TEK 2188034	8/28/2023	8/29/2023	$ 25.00	$ 25.00		0	0	$ -
SLIDELL HIGH	SAMSCLUB #6220	8/28/2023	8/29/2023	$ 609.58	$ 609.58		0	0	$ -
SLIDELL JUNIOR	SAMSCLUB #6220	8/28/2023	8/29/2023	$ 1,054.22	$ 1,054.22		0	0	$ -
SLIDELL JUNIOR	NORTHSHORE ACE HARDWAR	8/28/2023	8/30/2023	$ 163.35	$ 163.35		0	0	$ -

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
TCHEFUNCTE MIDDLE	AMZN MKTP US T38QA9DQ2	8/28/2023	8/29/2023	$ 68.88	$ 68.88	N858184 Vacuum Filters CMCVS001D1	4	0	$ 68.88
JEANNE MCCURLEY	PSI SERVICES LLC USD	8/29/2023	8/30/2023	$ 6.00	$ 6.00		0	0	$ -
KERRI S SOO	LDOE CCCBC	8/29/2023	8/30/2023	$ 40.00	$ 40.00	GOVERNMENT SERVICES	1	0	$ 40.00
STEVE E ALFONSO	UNIVERSITY OF NEW ORLE	8/29/2023	8/30/2023	$ 575.00	$ 575.00	UNO On-Campus Career Fair	1	0	$ 575.00
ABNEY EARLY CHILDHOOD	AMZN MKTP US	8/29/2023	8/30/2023	$ (68.99)	$ (68.99)		0	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	0	$ 68.99
ABNEY EARLY CHILDHOOD	BUSY BEAVER BUTTON CO.	8/29/2023	8/30/2023	$ 168.00	$ 168.00		0	0	$ -
ALTON ELEMENTARY	SPECTRUM	8/29/2023	8/30/2023	$ 65.31	$ 65.31		0	0	$ -
ALTON ELEMENTARY	HOBBY-LOBBY #0145	8/29/2023	8/31/2023	$ 25.06	$ 25.06		0	0	$ -
ALTON ELEMENTARY	SAMSCLUB.COM	8/29/2023	8/31/2023	$ 207.52	$ 207.52		0	0	$ -
BAYOU WOODS ELEM	AMAZON.COM T37LA8KQ2	8/29/2023	8/30/2023	$ 7.98	$ 7.98	LEARNING ADVANTAGE-7523 Play Dimes	2	0	$ 7.98
BAYOU WOODS ELEM	AMZN MKTP US T348597T2	8/29/2023	8/30/2023	$ 29.48	$ 29.48	Michaels Bulk 32 Pack: Clear Stacki	1	0	$ 29.48
BONNE ECOLE ELEM	AMZN MKTP US T352A8SW0	8/29/2023	8/30/2023	$ 15.99	$ 15.99	KINETIC SAND, THE ORIGINALMOLDABLE	1	0	$ 15.99
BOYET JUNIOR HIGH	AMAZON.COM T368S7BM0	8/29/2023	8/29/2023	$ 30.60	$ 30.60	PREMIER SOUTHERN TICKET Single Tick	5	0	$ 30.60
BOYET JUNIOR HIGH	AMZN MKTP US T31BL1202	8/29/2023	8/29/2023	$ 139.98	$ 139.98	Artpuch Sun Shade Sails Canopy, 16'	2	0	$ 139.98
BOYET JUNIOR HIGH	AMZN MKTP US T36VD3GK1	8/29/2023	8/30/2023	$ 43.75	$ 43.75	2000 Blue Smile Single Roll Consecu	5	0	$ 43.75
BOYET JUNIOR HIGH	WAL-MART #0553	8/29/2023	8/30/2023	$ 78.54	$ 78.54		0	0	$ -
CHAHTA IMA ELEMENTARY	USPS PO 2149660490	8/29/2023	8/30/2023	$ 8.56	$ 8.56	First-Class Letter	1	8.56	$ 8.56
COVINGTON HIGH	IN LOUISIANA HIGH SCH	8/29/2023	8/30/2023	$ 103.15	$ 103.15		0	0	$ -
COVINGTON HIGH	SAMSCLUB.COM	8/29/2023	8/31/2023	$ 367.20	$ 367.20		0	0	$ -
CYPRESS COVE ELEM	AMZN MKTP US T319A28T0	8/29/2023	8/29/2023	$ 15.99	$ 15.99	LetsWill Mini Wireless Doorbell Lou	1	0	$ 15.99
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	0	$ 25.45
FOLSOM JUNIOR HIGH	AMAZON.COM T36HC7K92	8/29/2023	8/30/2023	$ 26.49	$ 26.49	Germ-X Advanced Hand Sanitizer with	3	0	$ 26.49
FOLSOM JUNIOR HIGH	AMZN MKTP US T398A0GT1	8/29/2023	8/30/2023	$ 77.99	$ 77.99	Zep Instant Hand Sanitizer Gel 70%	1	0	$ 77.99
FONTAINEBLEAU HIGH	WAL-MART #0541	8/29/2023	8/30/2023	$ 97.64	$ 97.64		0	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	0	$ 5.32
FONTAINEBLEAU HIGH	AMZN MKTP US T37DU5D50	8/29/2023	8/30/2023	$ 15.83	$ 15.83	Comfy Package ¢200 Count! 9 Inch Di	1	0	$ 15.83
FONTAINEBLEAU HIGH	HARBOR FREIGHT TOOLS 5	8/29/2023	8/30/2023	$ 114.21	$ 114.21		0	0	$ -
FONTAINEBLEAU JR HIGH	SAMSCLUB #4874	8/29/2023	8/30/2023	$ 673.50	$ 673.50		0	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	0	$ 131.94
LAKESHORE HIGH	DRAMATISTS PLAY SERV	8/29/2023	8/30/2023	$ 995.00	$ 995.00		0	0	$ -
LANCASTER ELEMENTARY	AMAZON.COM T362697R2 A	8/29/2023	8/30/2023	$ 118.58	$ 118.58	STERILITE 2 BUSHEL/71 L ULTRA LAUND	2	0	$ 118.58
LEE ROAD JUNIOR	AMZN MKTP US T32X952I2	8/29/2023	8/29/2023	$ 24.98	$ 24.98	Juvale 12-Pack Mini Trophies, Fake	1	0	$ 12.99
LEE ROAD JUNIOR	AMZN MKTP US T32X952I2	8/29/2023	8/29/2023	$ 24.98	$ -	Pub Club Decor VIP RoomÂ Home Bar H	1	0	$ 11.99
LEE ROAD JUNIOR	AMZN MKTP US T32F209J2	8/29/2023	8/30/2023	$ 149.90	$ 149.90	Ameri-Stripe White Athletic Field M	2	0	$ 149.90
LYON ELEMENTARY	WESCO GAS&WELDING SUPP	8/29/2023	8/30/2023	$ 481.75	$ 481.75		0	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	0	$ 26.99
MAGNOLIA TRACE ELEM	AMZN MKTP US T33UF8SX0	8/29/2023	8/30/2023	$ 249.94	$ 249.94	James Thompson Duck/Canvas 10-Ounce	1	0	$ 249.94
MANDEVILLE HIGH	AMZN MKTP US T34EI10F1	8/29/2023	8/29/2023	$ 71.96	$ 71.96	HDTIME Metal Desk Lamp, Eye-Caring	4	0	$ 71.96
MANDEVILLE HIGH	AMZN MKTP US T34V85S40	8/29/2023	8/30/2023	$ 53.64	$ 53.64	Notice - No Backpacks Allowed Sign	6	0	$ 53.64
MONTELEONE JUNIOR	MANDEVILLE ACE & SUPP	8/29/2023	8/30/2023	$ 22.58	$ 22.58		0	0	$ -
NORTHSHORE HIGH	AMAZON.COM T378T2PM1	8/29/2023	8/30/2023	$ 196.37	$ 196.37	Gator Frameworks Microphone Stand w	2	0	$ 126.38
NORTHSHORE HIGH	AMAZON.COM T378T2PM1	8/29/2023	8/30/2023	$ 196.37	$ -	Gator Frameworks Microphone Clip Qu	1	0	$ 69.99
NORTHSHORE HIGH	AMZN MKTP US T35FB4972	8/29/2023	8/30/2023	$ 38.98	$ 38.98	Creative Teaching Press Stylish Blu	2	0	$ 38.98
PEARL RIVER HIGH	SAMSCLUB #6220	8/29/2023	8/30/2023	$ 714.94	$ 714.94		0	0	$ -
PEARL RIVER HIGH	AMAZON.COM T34181QG0	8/29/2023	8/29/2023	$ 51.72	$ 51.72	Barnum's Original Animal Crackers,	1	0	$ 51.72
PEARL RIVER HIGH	AMAZON.COM T350M87O2	8/29/2023	8/30/2023	$ 25.92	$ 25.92	Barnum's Original Animal Crackers,	1	0	$ 25.92
PEARL RIVER HIGH	AMZN MKTP US T33XC2Q40	8/29/2023	8/30/2023	$ 17.99	$ 17.99	[200 COUNT] BLACK NITRILE DISPOSABL	1	0	$ 17.99
PEARL RIVER HIGH	SAMS CLUB #6220	8/29/2023	8/30/2023	$ 1,179.65	$ 1,179.65		0	0	$ -
SIXTH WARD ELEMENTARY	WM SUPERCENTER #2665	8/29/2023	8/30/2023	$ 98.25	$ 98.25		0	0	$ -
SLIDELL HIGH	ATT CONS PHONE PMT	8/29/2023	8/30/2023	$ 324.88	$ 324.88	9858479684254	1	0	$ 324.88
SLIDELL HIGH	SAMSCLUB.COM	8/29/2023	8/31/2023	$ 2,406.74	$ 2,406.74		0	0	$ -
SLIDELL HIGH	AMZN MKTP US T37C37Q40	8/29/2023	8/29/2023	$ 98.99	$ 98.99	DEVAISE Mesh Computer Office Chair,	1	0	$ 98.99
SLIDELL HIGH	AMZN MKTP US T31S19DE0	8/29/2023	8/30/2023	$ 38.25	$ 38.25	8 Pack Blank Roll Tickets - 2000 Bl	1	0	$ 38.25
SLIDELL JUNIOR	AMZN MKTP US T316S5932	8/29/2023	8/30/2023	$ 66.19	$ 66.19	GENUINE 12 PIECE 1 INCH PREMIUM MUL	1	0	$ 6.99
SLIDELL JUNIOR	AMZN MKTP US T316S5932	8/29/2023	8/30/2023	$ 66.19	$ -	HANDY ART LITTLE MASTERS TEMPERA PA	1	0	$ 21.24

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
SLIDELL JUNIOR	AMZN MKTP US T316S5932	8/29/2023	8/30/2023	$ 66.19	$ -	7 INCH BREAST CANCER AWARENESS CHEE	2	0	$ 29.98
SLIDELL JUNIOR	AMZN MKTP US T316S5932	8/29/2023	8/30/2023	$ 66.19	$ -	BATES- FOAM PAINT BRUSHES,SPONGE B	1	0	$ 7.98
SLIDELL JUNIOR	AMZN MKTP US T32ZT9S70	8/29/2023	8/30/2023	$ 24.36	$ 24.36	Piano Teacher's Resource Kit: Repro	1	0	$ 24.36
TCHEFUNCTE MIDDLE	PITNEY BOWES PI	8/29/2023	8/29/2023	$ 182.58	$ 182.58	DM100I RED INK CTG 1 BOX	2	0	$ 182.58
STEVE E ALFONSO	DILLARD UNIVERSITY	8/30/2023	8/31/2023	$ 250.00	$ 250.00		0	0	$ -
ABITA SPRINGS ELEM ENTARY	ATT CONS PHONE PMT	8/30/2023	8/31/2023	$ 92.08	$ 92.08	985M934567567	1	0	$ 92.08
ABITA SPRINGS MIDDLE	ATT CONS PHONE PMT	8/30/2023	8/31/2023	$ 43.29	$ 43.29	985M933113113	1	0	$ 43.29
ABITA SPRINGS MIDDLE	ATT CONS PHONE PMT	8/30/2023	8/31/2023	$ 78.77	$ 78.77	9858098961225	1	0	$ 78.77
ABNEY EARLY CHILDHOOD	AMZN MKTP US T38G42Y22	8/30/2023	8/31/2023	$ 845.25	$ 845.25	50 Pcs No Spill Paint Cups with Lid	1	0	$ 44.99
ABNEY EARLY CHILDHOOD	AMZN MKTP US T38G42Y22	8/30/2023	8/31/2023	$ 845.25	$ -	Arteza Finger Paints for Toddlers,	6	0	$ 144.78
ABNEY EARLY CHILDHOOD	AMZN MKTP US T38G42Y22	8/30/2023	8/31/2023	$ 845.25	$ -	Crayola Colored Pencils Set (120ct)	6	0	$ 134.88
ABNEY EARLY CHILDHOOD	AMZN MKTP US T38G42Y22	8/30/2023	8/31/2023	$ 845.25	$ -	Crayola Ultra Clean Washable Marker	6	0	$ 95.94
ABNEY EARLY CHILDHOOD	AMZN MKTP US T38G42Y22	8/30/2023	8/31/2023	$ 845.25	$ -	Fun Express Classroom Small Square	2	0	$ 32.98
ABNEY EARLY CHILDHOOD	AMZN MKTP US T38G42Y22	8/30/2023	8/31/2023	$ 845.25	$ -	Student Chair Pockets for Classroom	3	0	$ 205.56
ABNEY EARLY CHILDHOOD	AMZN MKTP US T38G42Y22	8/30/2023	8/31/2023	$ 845.25	$ -	Upgraded Led Anti-Stress Ball - Squ	6	0	$ 186.12
BAYOU LACOMBE MIDDLE	ATT CONS PHONE PMT	8/30/2023	8/31/2023	$ 86.58	$ 86.58	985M933117117	1	0	$ 86.58
BONNE ECOLE ELEM	AMZN MKTP US T31G06Y12	8/30/2023	8/31/2023	$ 59.98	$ 59.98	Kids High Visibility Vest Mesh Safe	2	0	$ 59.98
BONNE ECOLE ELEM	SAMS CLUB #6220	8/30/2023	8/31/2023	$ 149.88	$ 149.88		0	0	$ -
COVINGTON ELEMENTARY	AMZN MKTP US T377U9I70	8/30/2023	8/31/2023	$ 17.00	$ 17.00	Outlet Covers Baby Proofing (50 Pac	2	0	$ 17.00
COVINGTON HIGH	ATT CONS PHONE PMT	8/30/2023	8/31/2023	$ 195.45	$ 195.45	985M935242242	1	0	$ 195.45
COVINGTON HIGH	LA COUNSELING ASSOCIAT	8/30/2023	8/31/2023	$ 345.00	$ 345.00		0	0	$ -
COVINGTON HIGH	LA COUNSELING ASSOCIAT	8/30/2023	8/31/2023	$ 345.00	$ 345.00		0	0	$ -
CREEKSIDE JUNIOR HIGH	ATT CONS PHONE PMT	8/30/2023	8/31/2023	$ 86.58	$ 86.58	985M936469469	1	0	$ 86.58
CYPRESS COVE ELEM	ATT CONS PHONE PMT	8/30/2023	8/31/2023	$ 95.08	$ 95.08	985M935244244	1	0	$ 95.08
CYPRESS COVE ELEM	SLIDELL CPU INC	8/30/2023	8/31/2023	$ 68.61	$ 68.61		0	0	$ -
FIFTH WARD JUNIOR HIGH	SCHOOLLABELS.COM	8/30/2023	8/31/2023	$ 351.00	$ 351.00		0	0	$ -
FLORIDA AVENUE ELEM	SAMS CLUB #6220	8/30/2023	8/31/2023	$ 19.98	$ 19.98		0	0	$ -
FLORIDA AVENUE ELEM	SAMS CLUB #6220	8/30/2023	8/31/2023	$ 285.40	$ 285.40		0	0	$ -
FOLSOM ELEMENTARY	ATT CONS PHONE PMT	8/30/2023	8/31/2023	$ 86.58	$ 86.58	985M935250250	1	0	$ 86.58
FONTAINEBLEAU HIGH	AMZN MKTP US T31FP8WB2	8/30/2023	8/31/2023	$ 165.16	$ 165.16	288 Pieces Pink Ribbon Temporary Ta	1	0	$ 12.99
FONTAINEBLEAU HIGH	AMZN MKTP US T31FP8WB2	8/30/2023	8/31/2023	$ 165.16	$ -	ATRBB 24 Yards 1 Inch Red/White/Blu	2	0	$ 19.36
FONTAINEBLEAU HIGH	AMZN MKTP US T31FP8WB2	8/30/2023	8/31/2023	$ 165.16	$ -	ATRibbons 25 Yards 1 Inch Wide Beau	2	0	$ 23.98
FONTAINEBLEAU HIGH	AMZN MKTP US T31FP8WB2	8/30/2023	8/31/2023	$ 165.16	$ -	DekRion Glitter Eyeliner,Gold Giltt	2	0	$ 11.98
FONTAINEBLEAU HIGH	AMZN MKTP US T31FP8WB2	8/30/2023	8/31/2023	$ 165.16	$ -	LEEQE White Grosgrain Ribbon 1 inch	2	0	$ 17.98
FONTAINEBLEAU HIGH	AMZN MKTP US T31FP8WB2	8/30/2023	8/31/2023	$ 165.16	$ -	QIANF High Density Double Face Soli	1	0	$ 12.99
FONTAINEBLEAU HIGH	AMZN MKTP US T31FP8WB2	8/30/2023	8/31/2023	$ 165.16	$ -	Red Bandanas for Men, 6 Pack 100% C	5	0	$ 65.90
FONTAINEBLEAU JR HIGH	ATT CONS PHONE PMT	8/30/2023	8/31/2023	$ 160.87	$ 160.87	985M937652652	1	0	$ 160.87
HONEY ISLAND ELEM	ATT CONS PHONE PMT	8/30/2023	8/31/2023	$ 43.29	$ 43.29	985M937655655	1	0	$ 43.29
LAKESHORE HIGH	AMAZON.COM T34S192R0	8/30/2023	8/30/2023	$ 39.95	$ 39.95	FastTrack Bass Method - Book 1 (Fas	5	0	$ 39.95
LANCASTER ELEMENTARY	ATT CONS PHONE PMT	8/30/2023	8/31/2023	$ 190.66	$ 190.66	985M937512512	1	0	$ 190.66
LANCASTER ELEMENTARY	PENNINGTON S HARDWARE	8/30/2023	9/1/2023	$ 5.00	$ 5.00		0	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	0	$ 18.68
LEE ROAD JUNIOR	AMZN MKTP US T30Z16YX2	8/30/2023	8/31/2023	$ 111.80	$ -	Cramer 750 Athletic Tape (CS of 32)	1	0	$ 61.13
LEE ROAD JUNIOR	AMZN MKTP US T30Z16YX2	8/30/2023	8/31/2023	$ 111.80	$ -	Foam Sport Underwrap, 12 Rolls Non-	1	0	$ 31.99
LITTLE OAK MIDDLE	AMAZON.COM T39ZF8BV1	8/30/2023	8/31/2023	$ 111.98	$ 111.98	4th Grade UTAH SAGE, 2019 MATH, Tes	1	0	$ 20.13
LITTLE OAK MIDDLE	AMAZON.COM T39ZF8BV1	8/30/2023	8/31/2023	$ 111.98	$ -	5th Grade UTAH SAGE, 2019 MATH, Tes	1	0	$ 20.18
LITTLE OAK MIDDLE	AMAZON.COM T39ZF8BV1	8/30/2023	8/31/2023	$ 111.98	$ -	6th Grade UTAH SAGE, 2019 MATH, Tes	1	0	$ 20.21
LITTLE OAK MIDDLE	AMAZON.COM T39ZF8BV1	8/30/2023	8/31/2023	$ 111.98	$ -	COGAT Test Prep Grade 4 Level 10: G	1	0	$ 17.47
LITTLE OAK MIDDLE	AMAZON.COM T39ZF8BV1	8/30/2023	8/31/2023	$ 111.98	$ -	COGAT Test Prep Grade 5 Level 11: G	1	0	$ 15.99
LITTLE OAK MIDDLE	AMAZON.COM T39ZF8BV1	8/30/2023	8/31/2023	$ 111.98	$ -	COGATÂ® GRADE 6 AND 7/8 TEST PREP:	1	0	$ 18.00
LITTLE PEARL ELEMENTARY	SQ DONUTSPALACE	8/30/2023	8/31/2023	$ 76.93	$ 76.93		0	0	$ -
MANDEVILLE ELEMENTARY	ATT CONS PHONE PMT	8/30/2023	8/31/2023	$ 86.58	$ 86.58	985M932586586	1	0	$ 86.58
MANDEVILLE HIGH	AMAZON.COM T39HZ1ME1	8/30/2023	8/30/2023	$ 86.40	$ 86.40	OSHA Notice Sign - No Re-Entry Sign	6	0	$ 35.76
MANDEVILLE HIGH	AMAZON.COM T39HZ1ME1	8/30/2023	8/30/2023	$ 86.40	$ -	OSHA Notice Signs - No Outside Food	6	0	$ 50.64
MANDEVILLE HIGH	AMAZON.COM T33QC4HX1	8/30/2023	8/31/2023	$ 34.49	$ 34.49	Colorations RLOOM Beginners Wooden	1	0	$ 34.49
MANDEVILLE HIGH	AMAZON.COM T37M31U40 A	8/30/2023	8/31/2023	$ 209.70	$ 209.70	BEOWULF: A NEW VERSE TRANSLATION (B	15	0	$ 209.70

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
NORTHSHORE HIGH	PONTCHARTRAIN HDWE/LMB	8/30/2023	8/31/2023	$ 141.26	$ 141.26		0	0	$ -
PEARL RIVER HIGH	AMAZON.COM T38EP25F1	8/30/2023	8/31/2023	$ 685.95	$ 685.95	CHAMPRO Digital Down Box	1	0	$ 685.95
PEARL RIVER HIGH	COCA COLA UNITED PAYME	8/30/2023	8/31/2023	$ 492.52	$ 492.52		0	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	0	$ 46.00
PEARL RIVER HIGH	COCA COLA UNITED PAYME	8/30/2023	8/31/2023	$ 1,300.84	$ -	12Z PT 8P HC BA SDRNK FRT	2	0	$ 46.00
PEARL RIVER HIGH	COCA COLA UNITED PAYME	8/30/2023	8/31/2023	$ 1,300.84	$ -	12Z PT 8P HC BA SDRNK STB	2	0	$ 46.00
PEARL RIVER HIGH	COCA COLA UNITED PAYME	8/30/2023	8/31/2023	$ 1,300.84	$ -	20Z PT 24LS PA FRT PNCH	8	0	$ 216.72
PEARL RIVER HIGH	COCA COLA UNITED PAYME	8/30/2023	8/31/2023	$ 1,300.84	$ -	20Z PT 24LS PA MTN BRY BL	8	0	$ 216.72
PEARL RIVER HIGH	COCA COLA UNITED PAYME	8/30/2023	8/31/2023	$ 1,300.84	$ -	20Z PT 24LS SH BARQS RTBR	4	0	$ 104.20
PEARL RIVER HIGH	COCA COLA UNITED PAYME	8/30/2023	8/31/2023	$ 1,300.84	$ -	20Z PT 24LS SH COKE	8	0	$ 208.40
PEARL RIVER HIGH	COCA COLA UNITED PAYME	8/30/2023	8/31/2023	$ 1,300.84	$ -	20Z PT 24LS SH COKE ZRO S	2	0	$ 52.10
PEARL RIVER HIGH	COCA COLA UNITED PAYME	8/30/2023	8/31/2023	$ 1,300.84	$ -	20Z PT 24LS SH DR PEP NKO	4	0	$ 104.20
PEARL RIVER HIGH	COCA COLA UNITED PAYME	8/30/2023	8/31/2023	$ 1,300.84	$ -	20Z PT 24LS SH DT COKE	4	0	$ 104.20
PEARL RIVER HIGH	COCA COLA UNITED PAYME	8/30/2023	8/31/2023	$ 1,300.84	$ -	20Z PT 24LS SH DT DR PEP	2	0	$ 52.10
PEARL RIVER HIGH	COCA COLA UNITED PAYME	8/30/2023	8/31/2023	$ 1,300.84	$ -	20Z PT 24LS SH SPRITE	4	0	$ 104.20
PEARL RIVER HIGH	SAMSCLUB #6220	8/30/2023	8/31/2023	$ 419.64	$ 419.64		0	0	$ -
PEARL RIVER HIGH	WM SUPERCENTER #553	8/30/2023	8/31/2023	$ 86.78	$ 86.78		0	0	$ -
PEARL RIVER HIGH	WM SUPERCENTER #553	8/30/2023	8/31/2023	$ 91.14	$ 91.14		0	0	$ -
PONTCHARTRAIN ELEM	WALMART.COM	8/30/2023	8/31/2023	$ 189.95	$ 189.95		0	0	$ -
SLIDELL HIGH	ATT CONS PHONE PMT	8/30/2023	8/31/2023	$ 268.24	$ 268.24	985M939802802	1	0	$ 268.24
SLIDELL HIGH	AMZN MKTP US T36AB1YG2	8/30/2023	8/31/2023	$ 16.99	$ 16.99	8 Inch Cheerleader Bows Ponytail Ho	1	0	$ 16.99
SLIDELL HIGH	ACADEMY SPORTS + OUTDO	8/30/2023	8/30/2023	$ 130.01	$ 130.01		0	0	$ -
SLIDELL HIGH	SAMSCLUB #6220	8/30/2023	8/31/2023	$ 82.90	$ 82.90		0	0	$ -
SLIDELL JUNIOR	AMZN MKTP US T30A07UF2	8/30/2023	8/30/2023	$ 217.99	$ 217.99	Monster Rockin' Roller 270 Portable	1	0	$ 217.99
SLIDELL JUNIOR	ATT CONS PHONE PMT	8/30/2023	8/31/2023	$ 128.29	$ 128.29	985M939804804	1	0	$ 128.29
JENNIFER MONTZ	ROUSES MARKET # 20	8/31/2023	9/4/2023	$ 91.81	$ 91.81		0	0	$ -
PATRICK MORRIS	SAMSCLUB #4874	8/31/2023	9/1/2023	$ 74.70	$ 74.70		0	0	$ -
ABNEY EARLY CHILDHOOD	ATT CONS PHONE PMT	8/31/2023	9/1/2023	$ 95.34	$ 95.34	985M935675675	1	0	$ 95.34
ABNEY EARLY CHILDHOOD	WAL-MART #6588	8/31/2023	9/1/2023	$ 18.50	$ 18.50		0	0	$ -
ABNEY ELEMENTARY	ATT CONS PHONE PMT	8/31/2023	9/1/2023	$ 86.58	$ 86.58	985M933114114	1	0	$ 86.58
ALTON ELEMENTARY	ATT CONS PHONE PMT	8/31/2023	9/1/2023	$ 86.58	$ 86.58	985M933116116	1	0	$ 86.58
BAYOU WOODS ELEM	ATT CONS PHONE PMT	8/31/2023	9/1/2023	$ 129.87	$ 129.87	985M933118118	1	0	$ 129.87
BAYOU WOODS ELEM	SAMS CLUB #6220	8/31/2023	9/1/2023	$ 321.98	$ 321.98		0	0	$ -
BONNE ECOLE ELEM	ATT CONS PHONE PMT	8/31/2023	9/1/2023	$ 93.58	$ 93.58	985M933119119	1	0	$ 93.58
BROCK ELEMENTARY	ATT CONS PHONE PMT	8/31/2023	9/1/2023	$ 129.87	$ 129.87	985M937653653	1	0	$ 129.87
CHAHTA IMA ELEMENTARY	ATT CONS PHONE PMT	8/31/2023	9/1/2023	$ 129.87	$ 129.87	985M933122122	1	0	$ 129.87
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	0	$ 43.98
CLEARWOOD JUNIOR HIGH	MIKES SERVISTAR HARDWA	8/31/2023	9/1/2023	$ 18.99	$ 18.99		0	0	$ -
CLEARWOOD JUNIOR HIGH	SAMS CLUB #6220	8/31/2023	9/1/2023	$ 467.74	$ 467.74		0	0	$ -
COVINGTON ELEMENTARY	AMZN MKTP US T377U4D11	8/31/2023	9/1/2023	$ 91.91	$ 91.91	Schorin Plastic Party Banquet Table	1	0	$ 47.85
COVINGTON ELEMENTARY	AMZN MKTP US T377U4D11	8/31/2023	9/1/2023	$ 91.91	$ -	Schorin Plastic Party Banquet Table	1	0	$ 44.06
COVINGTON HIGH	AMAZON.COM TL2B61OB0 A	8/31/2023	9/1/2023	$ 111.80	$ 111.80	HANES MEN'S JOGGER SWEATPANT WITH P	2	0	$ 22.36
COVINGTON HIGH	AMAZON.COM TL2B61OB0 A	8/31/2023	9/1/2023	$ 111.80	$ -	HANES MEN'S JOGGER SWEATPANT WITH P	3	0	$ 33.54
COVINGTON HIGH	AMAZON.COM TL2B61OB0 A	8/31/2023	9/1/2023	$ 111.80	$ -	HANES MEN'S JOGGER SWEATPANT WITH P	3	0	$ 33.54
COVINGTON HIGH	AMAZON.COM TL2B61OB0 A	8/31/2023	9/1/2023	$ 111.80	$ -	HANES MENS JOGGER WITH POCKETS SWEA	2	0	$ 22.36
CREEKSIDE JUNIOR HIGH	AMZN MKTP US TL7AO4ZV2	8/31/2023	9/1/2023	$ 135.86	$ 135.86	Hp Q8917a Everyday Pigment Ink Phot	1	0	$ 135.86
FIFTH WARD JUNIOR HIGH	ATT CONS PHONE PMT	8/31/2023	9/1/2023	$ 129.87	$ 129.87	985M935247247	1	0	$ 129.87
FIFTH WARD JUNIOR HIGH	LARRYS HARDWARE	8/31/2023	9/1/2023	$ 35.99	$ 35.99		0	0	$ -
FLORIDA AVENUE ELEM	ATT CONS PHONE PMT	8/31/2023	9/1/2023	$ 95.08	$ 95.08	985M935249249	1	0	$ 95.08
FOLSOM JUNIOR HIGH	ATT CONS PHONE PMT	8/31/2023	9/1/2023	$ 43.29	$ 43.29	985M935252252	1	0	$ 43.29
FONTAINEBLEAU HIGH	BRODER BROS., CO	8/31/2023	8/31/2023	$ 139.30	$ 139.30		0	0	$ -
FONTAINEBLEAU HIGH	BRODER BROS., CO	8/31/2023	8/31/2023	$ 176.36	$ 176.36		0	0	$ -
FONTAINEBLEAU HIGH	BRODER BROS., CO	8/31/2023	8/31/2023	$ 283.26	$ 283.26		0	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	36.98	$ 36.98
FONTAINEBLEAU JR HIGH	LOWES #00907	8/31/2023	9/1/2023	$ 664.98	$ -	SM TL WASHER WA50R5200AW	1	628	$ 628.00
FONTAINEBLEAU JR HIGH	TRACTOR SUPPLY # 1428	8/31/2023	9/1/2023	$ 55.77	$ 55.77		0	0	$ -

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
HONEY ISLAND ELEM	FSP LOUISIANA ASSOCIAT	8/31/2023	9/1/2023	$ 200.00	$ 200.00		0	0	$ -
LAKE HARBOR MIDDLE	ATT CONS PHONE PMT	8/31/2023	9/1/2023	$ 86.58	$ 86.58	985M937657657	1	0	$ 86.58
LAKESHORE HIGH	ATT CONS PHONE PMT	8/31/2023	9/1/2023	$ 129.87	$ 129.87	985M938257257	1	0	$ 129.87
LANCASTER ELEMENTARY	SAMSCLUB #4874	8/31/2023	9/1/2023	$ 314.22	$ 314.22		0	0	$ -
LANCASTER ELEMENTARY	PLANK ROAD PUBLISHING	8/31/2023	9/4/2023	$ 37.95	$ 37.95		0	0	$ -
LEE ROAD JUNIOR	ATT CONS PHONE PMT	8/31/2023	9/1/2023	$ 129.87	$ 129.87	985M937658658	1	0	$ 129.87
LITTLE OAK MIDDLE	AMZN MKTP US TL7G80LZ2	8/31/2023	9/1/2023	$ 90.58	$ 90.58	20 PCS Multicolored Quiet Fidgets T	1	0	$ 18.99
LITTLE OAK MIDDLE	AMZN MKTP US TL7G80LZ2	8/31/2023	9/1/2023	$ 90.58	$ -	Cevioce Fidget Toys, Fidget Slugs T	1	0	$ 11.99
LITTLE OAK MIDDLE	AMZN MKTP US TL7G80LZ2	8/31/2023	9/1/2023	$ 90.58	$ -	MagMen Multipurpose Magnetic Fidget	2	0	$ 32.00
LITTLE OAK MIDDLE	AMZN MKTP US TL7G80LZ2	8/31/2023	9/1/2023	$ 90.58	$ -	Stretchy Happy Man Toy (Set of 24)	2	0	$ 27.60
LITTLE OAK MIDDLE	ATT CONS PHONE PMT	8/31/2023	9/1/2023	$ 43.29	$ 43.29	985M937659659	1	0	$ 43.29
LITTLE PEARL ELEMENTARY	AMAZON.COM TL90Q5LJ2	8/31/2023	9/1/2023	$ 39.90	$ 39.90	The ABCs of Inclusion: A Disability	2	0	$ 39.90
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	0	$ 5.99
LITTLE PEARL ELEMENTARY	AMZN MKTP US T34304Q51	8/31/2023	9/1/2023	$ 65.98	$ -	SNAPFRESH LEAF BLOWER - 20V LEAF BL	1	0	$ 59.99
LITTLE PEARL ELEMENTARY	ATT CONS PHONE PMT	8/31/2023	9/1/2023	$ 129.87	$ 129.87	985M932987987	1	0	$ 129.87
LYON ELEMENTARY	ATT CONS PHONE PMT	8/31/2023	9/1/2023	$ 129.87	$ 129.87	985M935245245	1	0	$ 129.87
LYON ELEMENTARY	USPS PO 2120150135	8/31/2023	9/1/2023	$ 5.01	$ 5.01	First-Class Letter	1	5.01	$ 5.01
MADISONVILLE JUNIOR	ATT CONS PHONE PMT	8/31/2023	9/1/2023	$ 101.08	$ 101.08	985M932584584	1	0	$ 101.08
MADISONVILLE JUNIOR	WINN-DIXIE #1443	8/31/2023	9/1/2023	$ 70.73	$ 70.73		0	0	$ -
MAGNOLIA TRACE ELEM	ATT CONS PHONE PMT	8/31/2023	9/1/2023	$ 86.58	$ 86.58	985M932585585	1	0	$ 86.58
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	0	$ 12.95
MANDEVILLE HIGH	AMZN MKTP US TL6R19OW0	8/31/2023	9/1/2023	$ 109.83	$ -	3Pcs Tea Party Tablecloth Pink Teap	1	0	$ 12.99
MANDEVILLE HIGH	AMZN MKTP US TL6R19OW0	8/31/2023	9/1/2023	$ 109.83	$ -	Let's Partea Tea Party Birthday Bac	1	0	$ 8.98
MANDEVILLE HIGH	AMZN MKTP US TL6R19OW0	8/31/2023	9/1/2023	$ 109.83	$ -	Sugar & Sweetener Assortment Packet	1	0	$ 29.99
MANDEVILLE HIGH	AMZN MKTP US TL6R19OW0	8/31/2023	9/1/2023	$ 109.83	$ -	Talking Tables Pretty Vintage Flora	1	0	$ 10.45
MANDEVILLE HIGH	AMZN MKTP US TL6R19OW0	8/31/2023	9/1/2023	$ 109.83	$ -	Tarklanda 10 Pcs Tea Party Honeycom	1	0	$ 8.99
MANDEVILLE HIGH	AMZN MKTP US TL6R19OW0	8/31/2023	9/1/2023	$ 109.83	$ -	Taylors of Harrogate Assorted Speci	1	0	$ 12.49
MANDEVILLE HIGH	AMZN MKTP US TL6R19OW0	8/31/2023	9/1/2023	$ 109.83	$ -	Zodvery Tea Party Bingo Cards, Tea	1	0	$ 12.99
MANDEVILLE HIGH	ATT CONS PHONE PMT	8/31/2023	9/1/2023	$ 181.95	$ 181.95	985M932587587	1	0	$ 181.95
MANDEVILLE HIGH	WM SUPERCENTER #541	8/31/2023	9/1/2023	$ 292.00	$ 292.00		0	0	$ -
MANDEVILLE JR	ATT CONS PHONE PMT	8/31/2023	9/1/2023	$ 86.58	$ 86.58	985M932588588	1	0	$ 86.58
MANDEVILLE MIDDLE	ATT CONS PHONE PMT	8/31/2023	9/1/2023	$ 86.58	$ 86.58	985M932589589	1	0	$ 86.58
MARIGNY ELEMENTARY	ATT CONS PHONE PMT	8/31/2023	9/1/2023	$ 129.87	$ 129.87	985M930140140	1	0	$ 129.87
MAYFIELD ELEMENTARY	ATT CONS PHONE PMT	8/31/2023	9/1/2023	$ 142.99	$ 142.99	985M934636636	1	0	$ 142.99
MONTELEONE JUNIOR	ATT CONS PHONE PMT	8/31/2023	9/1/2023	$ 151.49	$ 151.49	985M932848848	1	0	$ 151.49
NORTHSHORE HIGH	ATT CONS PHONE PMT	8/31/2023	9/1/2023	$ 129.87	$ 129.87	985M932590590	1	0	$ 129.87
PEARL RIVER HIGH	SP MIL-BAR	8/31/2023	9/1/2023	$ 211.17	$ 211.17		0	0	$ -
PEARL RIVER HIGH	DOLLAR-GENERAL #9453	8/31/2023	9/1/2023	$ 66.00	$ 66.00		0	0	$ -
PEARL RIVER HIGH	EQUIPSUPPLY.COM	8/31/2023	9/1/2023	$ 59.88	$ 59.88		0	0	$ -
PINEVIEW MIDDLE	ATT CONS PHONE PMT	8/31/2023	9/1/2023	$ 98.37	$ 98.37	985M936470470	1	0	$ 98.37
PITCHER JUNIOR	ATT CONS PHONE PMT	8/31/2023	9/1/2023	$ 43.29	$ 43.29	985M939808808	1	0	$ 43.29
PONTCHARTRAIN ELEM	AMZN MKTP US	8/31/2023	9/1/2023	$ (142.44)	$ (142.44)		0	0	$ -
PONTCHARTRAIN ELEM	ATT CONS PHONE PMT	8/31/2023	9/1/2023	$ 129.87	$ 129.87	985M936473473	1	0	$ 129.87
RIVERSIDE ELEMENTARY	AMZN MKTP US TL96S7L02	8/31/2023	9/1/2023	$ 1,199.97	$ 1,199.97	Kappa Classroom Pulldown Map, US &	3	0	$ 1,199.97
SALMEN HIGH	AMZN MKTP US T357C2QG1	8/31/2023	8/31/2023	$ 769.75	$ 769.75	Garrett1165190 Super Scanner V Meta	5	0	$ 769.75
SIXTH WARD ELEMENTARY	ATT CONS PHONE PMT	8/31/2023	9/1/2023	$ 43.29	$ 43.29	985M936476476	1	0	$ 43.29
SLIDELL HIGH	ACADEMY SPORTS #50	8/31/2023	9/1/2023	$ (130.00)	$ (130.00)		0	0	$ -
SLIDELL HIGH	ACADEMY SPORTS #50	8/31/2023	9/1/2023	$ 107.87	$ 107.87		0	0	$ -
SLIDELL HIGH	LOWES #01684	8/31/2023	9/1/2023	$ 71.12	$ 71.12	#8X1FT WH PLS CHN(-348270)	40	0.88	$ 35.20
SLIDELL HIGH	LOWES #01684	8/31/2023	9/1/2023	$ 71.12	$ -	4-4 NEWPORT CLASSIC POST CAP	4	8.98	$ 35.92
SLIDELL JUNIOR	AMZN MKTP US TL8U85LA2	8/31/2023	9/1/2023	$ 30.99	$ 30.99	Honoson 30 Pcs Whisper Reading Phon	1	0	$ 30.99
SLIDELL JUNIOR	WAL-MART #0553	8/31/2023	9/1/2023	$ 45.72	$ 45.72		0	0	$ -
SLIDELL JUNIOR	WWW.ACDA.ORG	8/31/2023	9/1/2023	$ 125.00	$ 125.00		0	0	$ -
TCHEFUNCTE MIDDLE	ATT CONS PHONE PMT	8/31/2023	9/1/2023	$ 129.87	$ 129.87	985M939806806	1	0	$ 129.87
WHISPERING FOREST ELEM	ATT CONS PHONE PMT	8/31/2023	9/1/2023	$ 43.29	$ 43.29	985M939807807	1	0	$ 43.29
WOODLAKE ELEMENTARY	ATT CONS PHONE PMT	8/31/2023	9/1/2023	$ 95.08	$ 95.08	985M939809809	1	0	$ 95.08

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
WOODLAKE ELEMENTARY	DIDAX INC	8/31/2023	9/1/2023	$ 38.50	$ 38.50		0	0	$ -
KIMBERLY GARDNER	INDEED JOBS	9/1/2023	9/1/2023	$ 223.89	$ 223.89		0	0	$ -
ST TAM SCHOOL BOARD	AUTO PAYMENT DEDUCTION	9/1/2023	9/1/2023	$(11,038.87)	$(11,038.87)		0	0	$ -
STEVE E ALFONSO	JEFFERSON PARISH COC	9/1/2023	9/4/2023	$ 100.00	$ 100.00		0	0	$ -
TIFFANY CARRASCO	TELLUS SELF STORAGE- C	9/1/2023	9/4/2023	$ 2,431.00	$ 2,431.00		0	0	$ -
VALARIE COAKLEY	INDEED JOBS	9/1/2023	9/1/2023	$ 53.73	$ 53.73		0	0	$ -
ABNEY EARLY CHILDHOOD	SQ JELLY DONUTS AND K	9/1/2023	9/4/2023	$ 36.45	$ 36.45		0	0	$ -
ALTON ELEMENTARY	WAL-MART #2665	9/1/2023	9/4/2023	$ (31.36)	$ (31.36)		0	0	$ -
ALTON ELEMENTARY	WM SUPERCENTER #2665	9/1/2023	9/4/2023	$ 63.52	$ 63.52		0	0	$ -
BOYET JUNIOR HIGH	HANS REPAIR SERVICE	9/1/2023	9/4/2023	$ 677.14	$ 677.14		0	0	$ -
CHAHTA IMA ELEMENTARY	AMZN MKTP US	9/1/2023	9/4/2023	$ (54.40)	$ (54.40)		0	0	$ -
COVINGTON HIGH	FEDEX783179731581	9/1/2023	9/4/2023	$ 121.80	$ 121.80	001 19LB	100	0	$ 121.80
COVINGTON HIGH	ROBOTICS EDUCATION & C	9/1/2023	9/4/2023	$ 113.30	$ 113.30		0	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	0	$ 10.99
FLORIDA AVENUE ELEM	WAL-MART #2665	9/1/2023	9/4/2023	$ 18.70	$ 18.70		0	0	$ -
FONTAINEBLEAU HIGH	BRODER BROS., CO	9/1/2023	9/1/2023	$ 975.10	$ 975.10		0	0	$ -
FONTAINEBLEAU HIGH	AMAZON.COM T352Y57V1	9/1/2023	9/4/2023	$ 632.16	$ 632.16	Gatorade Whey Protein Recover Bars,	36	0	$ 632.16
FONTAINEBLEAU JR HIGH	WWW.ACDA.ORG	9/1/2023	9/4/2023	$ 125.00	$ 125.00		0	0	$ -
LEE ROAD JUNIOR	EPIC SPORTS	9/1/2023	9/4/2023	$ 98.93	$ 98.93		0	0	$ -
MADISONVILLE JUNIOR	SAMSCLUB.COM	9/1/2023	9/4/2023	$ 293.16	$ 293.16		0	0	$ -
MANDEVILLE HIGH	SANDY HOOK PROMISE FOU	9/1/2023	9/4/2023	$ 79.98	$ 79.98		0	0	$ -
MAYFIELD ELEMENTARY	SAMS CLUB RENEWAL	9/1/2023	9/4/2023	$ 54.35	$ 54.35		0	0	$ -
MONTELEONE JUNIOR	WAL-MART #5832	9/1/2023	9/4/2023	$ 37.60	$ 37.60		0	0	$ -
NORTHSHORE HIGH	BAND SHOPPE	9/1/2023	9/4/2023	$ 51.90	$ 51.90		0	0	$ -
NORTHSHORE HIGH	DRAMATIC PUBLISHING EC	9/1/2023	9/4/2023	$ 649.54	$ 649.54		0	0	$ -
NORTHSHORE HIGH	EDUCATIONAL THEATRE AS	9/1/2023	9/4/2023	$ 129.00	$ 129.00		0	0	$ -
PEARL RIVER HIGH	PIZZA HUT 034287	9/1/2023	9/4/2023	$ 48.00	$ 48.00		0	0	$ -
PEARL RIVER HIGH	USPS PO 2169290480	9/1/2023	9/4/2023	$ 9.97	$ 9.97	First-Class Lg Env	1	9.97	$ 9.97
RIVERSIDE ELEMENTARY	SAMSCLUB #6220	9/1/2023	9/4/2023	$ 197.98	$ 197.98		0	0	$ -
SALMEN HIGH	SAMS CLUB #6220	9/1/2023	9/4/2023	$ 943.10	$ 943.10		0	0	$ -
SLIDELL HIGH	WAL-MART #2665	9/1/2023	9/4/2023	$ 269.85	$ 269.85		0	0	$ -
SLIDELL HIGH	FIREHOUSE SUBS 1079 QS	9/1/2023	9/4/2023	$ 153.86	$ 153.86		0	0	$ -
SLIDELL HIGH	ROUSES MARKET # 22	9/1/2023	9/4/2023	$ 73.04	$ 73.04		0	0	$ -
SLIDELL HIGH	SAMSCLUB.COM	9/1/2023	9/4/2023	$ 268.42	$ 268.42		0	0	$ -
SLIDELL JUNIOR	AMZN MKTP US T37IZ2UA1	9/1/2023	9/4/2023	$ 91.60	$ 91.60	Energizer Alkaline Power AAA Batter	2	0	$ 44.66
SLIDELL JUNIOR	AMZN MKTP US T37IZ2UA1	9/1/2023	9/4/2023	$ 91.60	$ -	Energizer AA Batteries, Double A Lo	2	0	$ 46.94
CHRISTI CEFALU	AMAZON.COM AMZN.COM/BI	9/2/2023	9/4/2023	$ (36.59)	$ (36.59)		0	0	$ -
CREEKSIDE JUNIOR HIGH	AMZN MKTP US T38H48I11	9/2/2023	9/4/2023	$ 41.19	$ 41.19	27FTP 1IN HOOK AND LOOP STRIPS WITH	1	0	$ 7.99
CREEKSIDE JUNIOR HIGH	AMZN MKTP US T38H48I11	9/2/2023	9/4/2023	$ 41.19	$ -	ADTECH W229-34ZIP100 MINI HOT GLUE	1	0	$ 6.54
CREEKSIDE JUNIOR HIGH	AMZN MKTP US T38H48I11	9/2/2023	9/4/2023	$ 41.19	$ -	FRESHCULTURE TWIN FLAT SHEET - HOTE	2	0	$ 21.98
CREEKSIDE JUNIOR HIGH	AMZN MKTP US T38H48I11	9/2/2023	9/4/2023	$ 41.19	$ -	ARROW 21MP1 JT21 THIN WIRESTAPLES	1	0	$ 4.68
FIFTH WARD JUNIOR HIGH	AMZN MKTP US TL6JS1EM2	9/2/2023	9/4/2023	$ 6.98	$ 6.98	Telephone Cord, Phone Cord,Handset	1	0	$ 6.98
LAKESHORE HIGH	AMAZON.COM T33QS6IG1 A	9/2/2023	9/4/2023	$ 32.28	$ 32.28	CRAYOLA AIR DRY CLAY, WHITE, MODELI	1	0	$ 32.28
MAGNOLIA TRACE ELEM	AMZN MKTP US	9/2/2023	9/4/2023	$ (177.18)	$ (177.18)		0	0	$ -
NORTHSHORE HIGH	AMAZON.COM TL6U56G52	9/2/2023	9/4/2023	$ 69.95	$ 69.95	On-Stage KT7800+ Bench, Black	1	0	$ 69.95
PONTCHARTRAIN ELEM	AMZN MKTP US TL1LH7JE0	9/2/2023	9/4/2023	$ 158.97	$ 158.97	Hicarer 4 Pcs Cooling Vest for Men	3	0	$ 158.97
WHISPERING FOREST ELEM	AMZN MKTP US TL3JF4E52	9/2/2023	9/4/2023	$ 14.38	$ 14.38	Heart of Tafiti Door Lever Safety L	2	0	$ 14.38
WOODLAKE ELEMENTARY	AMZN MKTP US T39PD4R91	9/2/2023	9/4/2023	$ 318.89	$ 318.89	Ollain Lanyard with Safety Breakawa	11	0	$ 318.89
CHRISTI CEFALU	AMZN MKTP US TL85N0LZ1	9/3/2023	9/4/2023	$ 40.96	$ 40.96	Saucony Women's VERSAFOAM Cohesion	1	0	$ 40.96
FONTAINEBLEAU HIGH	AMAZON.COM TL4QX6VW2	9/3/2023	9/4/2023	$ 166.74	$ 166.74	CURT 21510 Trailer Hitch Pin & Clip	4	0	$ 11.68
FONTAINEBLEAU HIGH	AMAZON.COM TL4QX6VW2	9/3/2023	9/4/2023	$ 166.74	$ -	CURT 45821 Clevis Pin Hitch Ball Mo	2	0	$ 155.06
LYON ELEMENTARY	AMZN MKTP US TL74Y0481	9/3/2023	9/4/2023	$ 26.07	$ 26.07	Yuanhe 100 Bingo Game Cards,Bingo S	3	0	$ 26.07
NORTHSHORE HIGH	AMZN MKTP US TL82E1421	9/3/2023	9/4/2023	$ 153.97	$ 153.97	Viodia Women's Tennis Golf Dress wi	1	0	$ 34.99
NORTHSHORE HIGH	AMZN MKTP US TL82E1421	9/3/2023	9/4/2023	$ 153.97	$ -	Sunzel Flare Leggings, Crossover Yo	1	0	$ 27.99
NORTHSHORE HIGH	AMZN MKTP US TL82E1421	9/3/2023	9/4/2023	$ 153.97	$ -	Pig Hog PHM6 8mm Mic Cable, 6ft XLR	2	0	$ 56.00
NORTHSHORE HIGH	AMZN MKTP US TL82E1421	9/3/2023	9/4/2023	$ 153.97	$ -	Viodia Women's Tennis Golf Dress wi	1	0	$ 34.99

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
PEARL RIVER HIGH	AMZN MKTP US TL0PE04S1	9/3/2023	9/4/2023	$ 15.78	$ 15.78	PLULON 60 Sheets Sunflower Birthday	2	0	$ 15.78
PEARL RIVER HIGH	AMZN MKTP US TL8N26411	9/3/2023	9/4/2023	$ 202.57	$ 202.57	6 Pack Premium Disposable Plastic T	1	0	$ 11.99
PEARL RIVER HIGH	AMZN MKTP US TL8N26411	9/3/2023	9/4/2023	$ 202.57	$ -	6 Pack Premium Disposable Plastic T	1	0	$ 9.98
PEARL RIVER HIGH	AMZN MKTP US TL8N26411	9/3/2023	9/4/2023	$ 202.57	$ -	Long Balloons, Premium 260Q Twistin	1	0	$ 6.88
PEARL RIVER HIGH	AMZN MKTP US TL8N26411	9/3/2023	9/4/2023	$ 202.57	$ -	NEBURORA Kraft Tissue Paper for Gif	1	0	$ 5.98
PEARL RIVER HIGH	AMZN MKTP US TL8N26411	9/3/2023	9/4/2023	$ 202.57	$ -	Fun Express - Trapeze Artist Ceilin	6	0	$ 104.94
PEARL RIVER HIGH	AMZN MKTP US TL8N26411	9/3/2023	9/4/2023	$ 202.57	$ -	Royal Blue 6 Pack Premium Disposabl	1	0	$ 14.99
PEARL RIVER HIGH	AMZN MKTP US TL8N26411	9/3/2023	9/4/2023	$ 202.57	$ -	100 Sheets White Tissue Paper - Art	1	0	$ 7.95
PEARL RIVER HIGH	AMZN MKTP US TL8N26411	9/3/2023	9/4/2023	$ 202.57	$ -	Command Variety Pack, Picture Hangi	2	0	$ 39.86
ABNEY ELEMENTARY	AMZN MKTP US TL8ZT6VF0	9/4/2023	9/4/2023	$ 23.99	$ 23.99	Kolewo4ever 200 pieces Happy Birthd	1	0	$ 23.99
LAKESHORE HIGH	AMZN MKTP US TL92X8MF0	9/4/2023	9/5/2023	$ 173.77	$ 173.77	120 PCS #8 WHITE GUTTER SCREWS WHIT	1	0	$ 12.99
LAKESHORE HIGH	AMZN MKTP US TL92X8MF0	9/4/2023	9/5/2023	$ 173.77	$ -	2-PACK BUBBLE CUSHIONING WRAP ROLLS	1	0	$ 17.90
LAKESHORE HIGH	AMZN MKTP US TL92X8MF0	9/4/2023	9/5/2023	$ 173.77	$ -	25 PCS DOWEL RODS WOOD STICKS WOODE	1	0	$ 39.59
LAKESHORE HIGH	AMZN MKTP US TL92X8MF0	9/4/2023	9/5/2023	$ 173.77	$ -	BRIGHT CREATIONS 24 PACK BROWN CARD	2	0	$ 37.98
LAKESHORE HIGH	AMZN MKTP US TL92X8MF0	9/4/2023	9/5/2023	$ 173.77	$ -	CAR WASH SPONGES,5 PACK EXTRA THICK	3	0	$ 26.58
LAKESHORE HIGH	AMZN MKTP US TL92X8MF0	9/4/2023	9/5/2023	$ 173.77	$ -	CRAFTZILLA RAINBOW COLOREDDUCT TAP	1	0	$ 15.67
LAKESHORE HIGH	AMZN MKTP US TL92X8MF0	9/4/2023	9/5/2023	$ 173.77	$ -	HORIZON GROUP USA ASSORTEDRAINBOW	1	0	$ 13.57
LAKESHORE HIGH	AMZN MKTP US TL92X8MF0	9/4/2023	9/5/2023	$ 173.77	$ -	TECEUM PARACORD TYPE III 550 BASALT	1	0	$ 9.49
MAGNOLIA TRACE ELEM	AMZN MKTP US TL2ZO3BA2	9/4/2023	9/4/2023	$ 6.99	$ 6.99	RUBBER BANDS, RUBBER BAND DEPOT, SI	1	0	$ 6.99
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	0	$ 37.99
MAGNOLIA TRACE ELEM	AMZN MKTP US TL7NO4Q92	9/4/2023	9/5/2023	$ 23.47	$ 23.47	AdirOffice Steel Combination Lock K	1	0	$ 23.47
MANDEVILLE JR	AMZN MKTP US TL4IQ4M40	9/4/2023	9/5/2023	$ 14.99	$ 14.99	UVITAL TELEPHONE CORD DETANGLER, AN	1	0	$ 14.99
MARIGNY ELEMENTARY	AMZN MKTP US TL6T53VK0	9/4/2023	9/4/2023	$ 85.47	$ 85.47	TIME TIMER 8 inch Visual Timer - 60	3	0	$ 85.47
WHISPERING FOREST ELEM	AMZN MKTP US TL3UQ6V20	9/4/2023	9/4/2023	$ 221.80	$ 221.80	Heavy Duty Grade 2 Keyed Entry Door	4	0	$ 221.80
KERRI S SOO	LDOE CCCBC	9/5/2023	9/6/2023	$ 40.00	$ 40.00	GOVERNMENT SERVICES	1	0	$ 40.00
STEVE E ALFONSO	JSU MARKETPLACE	9/5/2023	9/6/2023	$ 150.00	$ 150.00		0	0	$ -
ABITA SPRINGS ELEM	PHILLIP'S ABITA LUMBER	9/5/2023	9/7/2023	$ 28.57	$ 28.57		0	0	$ -
BOYET JUNIOR HIGH	THE HOME DEPOT #0386	9/5/2023	9/7/2023	$ 35.56	$ 35.56	1-1/4 S CAP	1	0	$ 1.61
BOYET JUNIOR HIGH	THE HOME DEPOT #0386	9/5/2023	9/7/2023	$ 35.56	$ -	1-1/4 S CAP	1	0	$ 1.61
BOYET JUNIOR HIGH	THE HOME DEPOT #0386	9/5/2023	9/7/2023	$ 35.56	$ -	1-1/4 S CAP	1	0	$ 1.61
BOYET JUNIOR HIGH	THE HOME DEPOT #0386	9/5/2023	9/7/2023	$ 35.56	$ -	1-1/4 S CAP	1	0	$ 1.61
BOYET JUNIOR HIGH	THE HOME DEPOT #0386	9/5/2023	9/7/2023	$ 35.56	$ -	PVC SOLVENT	1	0	$ 5.48
BOYET JUNIOR HIGH	THE HOME DEPOT #0386	9/5/2023	9/7/2023	$ 35.56	$ -	PVC40 PEPIPE	2	0	$ 23.64
COVINGTON HIGH	WINN-DIXIE #1448	9/5/2023	9/6/2023	$ 165.02	$ 165.02		0	0	$ -
CREEKSIDE JUNIOR HIGH	SAMSCLUB #6220	9/5/2023	9/6/2023	$ 287.10	$ 287.10		0	0	$ -
CYPRESS COVE ELEM	AMZN MKTP US	9/5/2023	9/6/2023	$ (17.98)	$ (17.98)		0	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	0	$ 96.42
FONTAINEBLEAU HIGH	WAL-MART #0541	9/5/2023	9/6/2023	$ 235.54	$ 235.54		0	0	$ -
LAKESHORE HIGH	WAL-MART #0541	9/5/2023	9/6/2023	$ 166.05	$ 166.05		0	0	$ -
LEE ROAD JUNIOR	DOLLAR GENERAL #14917	9/5/2023	9/6/2023	$ 70.40	$ 70.40		0	0	$ -
LITTLE PEARL ELEMENTARY	AMZN MKTP US TL66E2PO1	9/5/2023	9/6/2023	$ 45.47	$ 45.47	Duracell CR2025 3V Lithium Battery,	1	0	$ 5.49
LITTLE PEARL ELEMENTARY	AMZN MKTP US TL66E2PO1	9/5/2023	9/6/2023	$ 45.47	$ -	Wipe Warmer and Baby Wet Wipes Disp	2	0	$ 39.98
MADISONVILLE JUNIOR	AMZN MKTP US TL0PI76Z0	9/5/2023	9/6/2023	$ 222.91	$ 222.91	Big Brain Book: How It Works and Al	5	0	$ 112.45
MADISONVILLE JUNIOR	AMZN MKTP US TL0PI76Z0	9/5/2023	9/6/2023	$ 222.91	$ -	bloom daily planners 2023-2024 Acad	2	0	$ 43.90
MADISONVILLE JUNIOR	AMZN MKTP US TL0PI76Z0	9/5/2023	9/6/2023	$ 222.91	$ -	My Life in Dog Years	4	0	$ 30.00
MADISONVILLE JUNIOR	AMZN MKTP US TL0PI76Z0	9/5/2023	9/6/2023	$ 222.91	$ -	Write Your Memoir: One Page at a Ti	4	0	$ 36.56
MAGNOLIA TRACE ELEM	WM SUPERCENTER #5832	9/5/2023	9/6/2023	$ 61.13	$ 61.13		0	0	$ -
MANDEVILLE HIGH	AMAZON.COM TL2RS18C0	9/5/2023	9/5/2023	$ 24.96	$ 24.96	Spider-Man: Across The Spider-Verse	1	0	$ 24.96
MANDEVILLE HIGH	SAMSCLUB #4874	9/5/2023	9/6/2023	$ 227.62	$ 227.62		0	0	$ -
MANDEVILLE MIDDLE	AMAZON.COM TL4310DU0 A	9/5/2023	9/6/2023	$ 14.44	$ 14.44	SWIFFER HEAVY DUTY REFILLS, CEILING	1	0	$ 14.44
MANDEVILLE MIDDLE	CHEVRON 0210809	9/5/2023	9/6/2023	$ 3.90	$ 3.90	OTHER	1	3.59	$ 3.59
MANDEVILLE MIDDLE	CHEVRON 0210809	9/5/2023	9/6/2023	$ 3.90	$ -	SALES TAX	1	0.31	$ 0.31
MAYFIELD ELEMENTARY	HARBOR FREIGHT TOOLS 3	9/5/2023	9/6/2023	$ 75.80	$ 75.80		0	0	$ -
MAYFIELD ELEMENTARY	LOWES #01684	9/5/2023	9/6/2023	$ 63.00	$ 63.00	5GAL GAS CAN SCEPTER CARB	2	28.98	$ 57.96
MONTELEONE JUNIOR	LA COUNSELING ASSOCIAT	9/5/2023	9/6/2023	$ 135.00	$ 135.00		0	0	$ -
PEARL RIVER HIGH	SAMSCLUB #6220	9/5/2023	9/6/2023	$ 635.30	$ 635.30		0	0	$ -

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PEARL RIVER HIGH	AMZN MKTP US TL6UX6640	9/5/2023	9/6/2023	$ 6.99	$ 6.99	Hipat Whistle, 2 Pack Stainless Ste	1	0	$ 6.99
PEARL RIVER HIGH	SAMS CLUB #6220	9/5/2023	9/6/2023	$ 587.88	$ 587.88		0	0	$ -
PEARL RIVER HIGH	TRACTOR SUPPLY #2333	9/5/2023	9/6/2023	$ 80.76	$ 80.76		0	0	$ -
SLIDELL HIGH	AMZN MKTP US	9/5/2023	9/6/2023	$ (124.00)	$ (124.00)		0	0	$ -
SLIDELL HIGH	AMZN MKTP US	9/5/2023	9/6/2023	$ (0.01)	$ (0.01)		0	0	$ -
SLIDELL HIGH	RBT FIREHOUSE SUBS 107	9/5/2023	9/6/2023	$ (6.15)	$ (6.15)		0	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	0	$ 26.23
SLIDELL JUNIOR	AMZN MKTP US TL36U6GP1	9/5/2023	9/6/2023	$ 26.97	$ 26.97	Happy Birthday Badge Stickers for K	3	0	$ 26.97
KERRI S SOO	LDOE CCCBC	9/6/2023	9/7/2023	$ 40.00	$ 40.00	GOVERNMENT SERVICES	1	0	$ 40.00
KERRI S SOO	LDOE CCCBC	9/6/2023	9/7/2023	$ 40.00	$ 40.00	GOVERNMENT SERVICES	1	0	$ 40.00
KERRI S SOO	LDOE CCCBC	9/6/2023	9/7/2023	$ 40.00	$ 40.00	GOVERNMENT SERVICES	1	0	$ 40.00
KERRI S SOO	LDOE CCCBC	9/6/2023	9/7/2023	$ 40.00	$ 40.00	GOVERNMENT SERVICES	1	0	$ 40.00
KERRI S SOO	WINN-DIXIE #1502	9/6/2023	9/7/2023	$ 481.90	$ 481.90		0	0	$ -
TIFFANY CARRASCO	SPECTRUM	9/6/2023	9/7/2023	$ 55.53	$ 55.53		0	0	$ -
TIFFANY CARRASCO	SPECTRUM	9/6/2023	9/7/2023	$ 86.89	$ 86.89		0	0	$ -
TIFFANY CARRASCO	SPECTRUM	9/6/2023	9/7/2023	$ 88.63	$ 88.63		0	0	$ -
ABNEY ELEMENTARY	AMZN MKTP US TL9BF4RF2	9/6/2023	9/7/2023	$ 119.95	$ 119.95	Kolewo4ever 200 pieces Happy Birthd	5	0	$ 119.95
ALTON ELEMENTARY	SPECTRUM	9/6/2023	9/7/2023	$ 32.36	$ 32.36		0	0	$ -
BAYOU WOODS ELEM	AMZN MKTP US TL2DR9WA2	9/6/2023	9/7/2023	$ 18.99	$ 18.99	OUTNEE Clear Wedding Table Numbers	1	0	$ 18.99
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	0	$ 128.69
BROCK ELEMENTARY	SPECTRUM	9/6/2023	9/7/2023	$ 23.60	$ 23.60		0	0	$ -
CAROLYN PARK MIDDLE	SAMSCLUB #6220	9/6/2023	9/7/2023	$ 108.98	$ 108.98		0	0	$ -
CLEARWOOD JUNIOR HIGH	NASCO EDUCATION LLC	9/6/2023	9/7/2023	$ 168.15	$ 168.15	FROG 3 4 PL	1	4.5	$ 153.20
CLEARWOOD JUNIOR HIGH	NASCO EDUCATION LLC	9/6/2023	9/7/2023	$ 168.15	$ -	SHIPPING CHARGES	1	14.95	$ 14.95
COVINGTON ELEMENTARY	AMZN MKTP US TL8D89HA1	9/6/2023	9/7/2023	$ 21.58	$ 21.58	Raffle Tickets 2000 per Roll 50/50:	2	0	$ 21.58
COVINGTON HIGH	ACADIAN AMBULANCE SERV	9/6/2023	9/7/2023	$ 45.50	$ 45.50		0	0	$ -
COVINGTON HIGH	ACADIAN AMBULANCE SERV	9/6/2023	9/7/2023	$ 45.50	$ 45.50		0	0	$ -
COVINGTON HIGH	ACADIAN AMBULANCE SERV	9/6/2023	9/7/2023	$ 52.00	$ 52.00		0	0	$ -
COVINGTON HIGH	ACADIAN AMBULANCE SERV	9/6/2023	9/7/2023	$ 58.50	$ 58.50		0	0	$ -
COVINGTON HIGH	ACADIAN AMBULANCE SERV	9/6/2023	9/7/2023	$ 58.50	$ 58.50		0	0	$ -
COVINGTON HIGH	SAMSCLUB.COM	9/6/2023	9/8/2023	$ 201.04	$ 201.04		0	0	$ -
COVINGTON HIGH	AMAZON.COM TL6RQ3UX2	9/6/2023	9/6/2023	$ 13.39	$ 13.39	Creative Ideas 7/8-Inch Solid Grosg	1	0	$ 13.39
COVINGTON HIGH	AMAZON.COM TL3YP3BO1	9/6/2023	9/7/2023	$ 98.00	$ 98.00	Beistle 3-D Carriage Centerpieces 3	8	0	$ 98.00
COVINGTON HIGH	AMZN MKTP US TL2KV4KZ0	9/6/2023	9/7/2023	$ 34.38	$ 34.38	Country Brook Design - 7/8 Inch Blu	1	0	$ 15.46
COVINGTON HIGH	AMZN MKTP US TL2KV4KZ0	9/6/2023	9/7/2023	$ 34.38	$ -	Country Brook Design - 7/8 Inch Pin	1	0	$ 9.46
COVINGTON HIGH	AMZN MKTP US TL2KV4KZ0	9/6/2023	9/7/2023	$ 34.38	$ -	Country Brook Design - 7/8 Inch Red	1	0	$ 9.46
COVINGTON HIGH	AMZN MKTP US TL2R05HG1	9/6/2023	9/7/2023	$ 154.98	$ 154.98	Queension Extra Large Wedding Arch	2	0	$ 154.98
COVINGTON HIGH	AMZN MKTP US TL3TM7KO0	9/6/2023	9/7/2023	$ 41.99	$ 41.99	48 Pcs Halloween Roman Laurel Toga	1	0	$ 41.99
COVINGTON HIGH	AMZN MKTP US TL4HX4KT0	9/6/2023	9/7/2023	$ 11.99	$ 11.99	ATRibbons 25 Yards 1 Inch Wide Beau	1	0	$ 11.99
COVINGTON HIGH	CFA LEADER ACADEMY	9/6/2023	9/7/2023	$ 180.00	$ 180.00		0	0	$ -
COVINGTON HIGH	WINN-DIXIE #1448	9/6/2023	9/7/2023	$ 74.13	$ 74.13		0	0	$ -
CREEKSIDE JUNIOR HIGH	JUBLIEE FOODS	9/6/2023	9/7/2023	$ 88.01	$ 88.01		0	0	$ -
CREEKSIDE JUNIOR HIGH	SAMS CLUB RENEWAL	9/6/2023	9/7/2023	$ 54.35	$ 54.35		0	0	$ -
FIFTH WARD JUNIOR HIGH	SAMS CLUB #4874	9/6/2023	9/7/2023	$ 695.16	$ 695.16		0	0	$ -
FLORIDA AVENUE ELEM	SPECTRUM	9/6/2023	9/7/2023	$ 33.22	$ 33.22		0	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	0	$ 68.72
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	0	$ 133.98
FONTAINEBLEAU HIGH	BRODER BROS., CO	9/6/2023	9/7/2023	$ (17.12)	$ (17.12)		0	0	$ -
FONTAINEBLEAU HIGH	BRODER BROS., CO	9/6/2023	9/7/2023	$ 17.12	$ 17.12		0	0	$ -
FONTAINEBLEAU HIGH	WAL-MART #0541	9/6/2023	9/7/2023	$ 28.88	$ 28.88		0	0	$ -
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	9/6/2023	9/7/2023	$ 150.02	$ 150.02		0	0	$ -
FONTAINEBLEAU HIGH	AMAZON.COM TL0NG85V1	9/6/2023	9/7/2023	$ 32.30	$ 32.30	Community Coffee Pecan Praline Flav	2	0	$ 32.30
FONTAINEBLEAU HIGH	AMAZON.COM TL5YF0YQ2 A	9/6/2023	9/7/2023	$ 495.00	$ 495.00	DEWALT 20V MAX CORDLESS DRILL / DRI	5	0	$ 495.00
FONTAINEBLEAU HIGH	AMAZON.COM TL7M80HH1	9/6/2023	9/7/2023	$ 178.17	$ 178.17	Community Coffee CafÃ¯Â¿Â½ Special	3	0	$ 88.98
FONTAINEBLEAU HIGH	AMAZON.COM TL7M80HH1	9/6/2023	9/7/2023	$ 178.17	$ -	Community Coffee Mardi Gras King Ca	3	0	$ 17.22
FONTAINEBLEAU HIGH	AMAZON.COM TL7M80HH1	9/6/2023	9/7/2023	$ 178.17	$ -	Community Coffee Spiced Pumpkin Pec	2	0	$ 21.98

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FONTAINEBLEAU HIGH	AMAZON.COM TL7M80HH1	9/6/2023	9/7/2023	$ 178.17	$ -	Nestle Coffee mate Coffee Creamer,	1	0	$ 35.99
FONTAINEBLEAU HIGH	AMAZON.COM TL7M80HH1	9/6/2023	9/7/2023	$ 178.17	$ -	SPLENDA Single Serve Coffee Creamer	1	0	$ 14.00
HONEY ISLAND ELEM	WAL-MART #0553	9/6/2023	9/7/2023	$ 135.33	$ 135.33		0	0	$ -
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	0	$ 8.68
LITTLE OAK MIDDLE	AMZN MKTP US TL2F412Z0	9/6/2023	9/6/2023	$ 104.67	$ 104.67	6 Bundles Artificial Greenery Stems	1	0	$ 11.99
LITTLE OAK MIDDLE	AMZN MKTP US TL2F412Z0	9/6/2023	9/6/2023	$ 104.67	$ -	Juexica 108 Pieces Plastic Fillable	1	0	$ 44.99
LITTLE OAK MIDDLE	AMZN MKTP US TL2F412Z0	9/6/2023	9/6/2023	$ 104.67	$ -	Wood Easels, Easel Stand for Painti	1	0	$ 47.69
MADISONVILLE JUNIOR	USPS PO 2157070470	9/6/2023	9/7/2023	$ 9.80	$ 9.80	Priority	1	9.8	$ 9.80
MANDEVILLE HIGH	COLLEGEBOARD CLEP	9/6/2023	9/7/2023	$ 93.00	$ 93.00		0	0	$ -
MANDEVILLE HIGH	COLLEGEBOARD CLEP	9/6/2023	9/7/2023	$ 93.00	$ 93.00		0	0	$ -
MANDEVILLE HIGH	WAL-MART #0541	9/6/2023	9/7/2023	$ 8.74	$ 8.74		0	0	$ -
MANDEVILLE HIGH	WM SUPERCENTER #541	9/6/2023	9/7/2023	$ 218.38	$ 218.38		0	0	$ -
MANDEVILLE JR	AMZN MKTP US TL80G47G0	9/6/2023	9/7/2023	$ 24.54	$ 24.54	Mott's Medleys Fruit Flavored Snack	1	0	$ 24.54
MANDEVILLE JR	SAMSCLUB #6220	9/6/2023	9/7/2023	$ 90.78	$ 90.78		0	0	$ -
MARIGNY ELEMENTARY	AMZN MKTP US TL2XS85R1	9/6/2023	9/7/2023	$ 11.99	$ 11.99	Paper Towel Holders for Kitchen,Pap	1	0	$ 11.99
MARIGNY ELEMENTARY	AMZN MKTP US TL33I77A0	9/6/2023	9/7/2023	$ 229.96	$ 229.96	Cork Board (Aluminum Frame, 36x48 i	2	0	$ 229.96
MAYFIELD ELEMENTARY	SPECTRUM	9/6/2023	9/7/2023	$ 32.50	$ 32.50		0	0	$ -
NORTHSHORE HIGH	LOWES #01684	9/6/2023	9/7/2023	$ 560.16	$ 560.16	1.25-QT FOLIAGE BASKET ASSORTED	1	7.5	$ 7.50
NORTHSHORE HIGH	LOWES #01684	9/6/2023	9/7/2023	$ 560.16	$ -	1.40-QT CALATHEA WG	2	15.98	$ 31.96
NORTHSHORE HIGH	LOWES #01684	9/6/2023	9/7/2023	$ 560.16	$ -	1.40-QT ZZ RAVEN	1	19.98	$ 19.98
NORTHSHORE HIGH	LOWES #01684	9/6/2023	9/7/2023	$ 560.16	$ -	1.5-CU FT BLACK NATURESCPS MULCH	1	4.98	$ 4.98
NORTHSHORE HIGH	LOWES #01684	9/6/2023	9/7/2023	$ 560.16	$ -	10.00-OZ WICK AND GROW	3	5.48	$ 16.44
NORTHSHORE HIGH	LOWES #01684	9/6/2023	9/7/2023	$ 560.16	$ -	11.00-OZ SUCCULENT GDN STRP CYL	1	7	$ 7.00
NORTHSHORE HIGH	LOWES #01684	9/6/2023	9/7/2023	$ 560.16	$ -	11.00-OZ SUCCULENT GDN STRP CYL	1	7	$ 7.00
NORTHSHORE HIGH	LOWES #01684	9/6/2023	9/7/2023	$ 560.16	$ -	11.5IN TRANSLUCENT SAUCER	8	4.98	$ 39.84
NORTHSHORE HIGH	LOWES #01684	9/6/2023	9/7/2023	$ 560.16	$ -	13-IN DIEGO WASH BLACK PLANTER	2	37.98	$ 75.96
NORTHSHORE HIGH	LOWES #01684	9/6/2023	9/7/2023	$ 560.16	$ -	14-IN LIGHT CONTEMP STONE JAR	2	49.98	$ 99.96
NORTHSHORE HIGH	LOWES #01684	9/6/2023	9/7/2023	$ 560.16	$ -	15.00-OZ WICK AND GROW	4	7.98	$ 31.92
NORTHSHORE HIGH	LOWES #01684	9/6/2023	9/7/2023	$ 560.16	$ -	16-IN SHELL CEMENT PLNTR(1438390)	2	34.98	$ 69.96
NORTHSHORE HIGH	LOWES #01684	9/6/2023	9/7/2023	$ 560.16	$ -	16.4-IN FAUX CONCRETE SPECK PL BK	2	18.88	$ 37.76
NORTHSHORE HIGH	LOWES #01684	9/6/2023	9/7/2023	$ 560.16	$ -	2.50-QT SETCREASEA ACCENT	1	3	$ 3.00
NORTHSHORE HIGH	LOWES #01684	9/6/2023	9/7/2023	$ 560.16	$ -	3.00-QT EXOTIC ANGEL FOL HB	1	19.98	$ 19.98
NORTHSHORE HIGH	LOWES #01684	9/6/2023	9/7/2023	$ 560.16	$ -	3.20-QT SUCCULENT WHISKEY GRDN	1	9	$ 9.00
NORTHSHORE HIGH	LOWES #01684	9/6/2023	9/7/2023	$ 560.16	$ -	3.50-QT ORCHID COMBO ARRANGEMENT	1	20	$ 20.00
NORTHSHORE HIGH	LOWES #01684	9/6/2023	9/7/2023	$ 560.16	$ -	4.00-OZ MARRAKESH C/S DROPIN	1	10.98	$ 10.98
NORTHSHORE HIGH	LOWES #01684	9/6/2023	9/7/2023	$ 560.16	$ -	5-IN WAVE PLANTER GRAY	1	10.98	$ 10.98
NORTHSHORE HIGH	LOWES #01684	9/6/2023	9/7/2023	$ 560.16	$ -	50-QT MOISTURE PTTING MIX MIR-GRO	1	19.98	$ 19.98
NORTHSHORE HIGH	LOWES #01684	9/6/2023	9/7/2023	$ 560.16	$ -	7-IN WAVE PLANTER GRAY	1	15.98	$ 15.98
NORTHSHORE HIGH	AMZN MKTP US TL9890YG2	9/6/2023	9/7/2023	$ 174.10	$ 174.10	Happy Trees Destiny Metal Badge Cli	7	0	$ 81.13
NORTHSHORE HIGH	AMZN MKTP US TL9890YG2	9/6/2023	9/7/2023	$ 174.10	$ -	Navy Blue Lanyards 100 Pcs Lanyard	3	0	$ 92.97
NORTHSHORE HIGH	HIGH NOON BOOKS	9/6/2023	9/8/2023	$ 1,971.00	$ 1,971.00		0	0	$ -
NORTHSHORE HIGH	J.W. PEPPER	9/6/2023	9/7/2023	$ 114.98	$ 114.98	ALICES THEME FROM ALICE IN	10	0	$ 26.00
NORTHSHORE HIGH	J.W. PEPPER	9/6/2023	9/7/2023	$ 114.98	$ -	ALICES THEME SATB PARTDOMI	1	0	$ 49.99
NORTHSHORE HIGH	J.W. PEPPER	9/6/2023	9/7/2023	$ 114.98	$ -	MONSTER MASH ACCOMPANIMENT	1	0	$ 27.99
NORTHSHORE HIGH	J.W. PEPPER	9/6/2023	9/7/2023	$ 114.98	$ -	MONSTER MASH EPRINT	5	0	$ 11.00
PEARL RIVER HIGH	SAMSCLUB #6220	9/6/2023	9/7/2023	$ 55.20	$ 55.20		0	0	$ -
PEARL RIVER HIGH	SAMSCLUB #6220	9/6/2023	9/7/2023	$ 425.42	$ 425.42		0	0	$ -
PEARL RIVER HIGH	SAMSCLUB #6220	9/6/2023	9/7/2023	$ 205.10	$ 205.10		0	0	$ -
PEARL RIVER HIGH	WAL-MART #2665	9/6/2023	9/7/2023	$ 27.97	$ 27.97		0	0	$ -
PEARL RIVER HIGH	WM SUPERCENTER #2665	9/6/2023	9/7/2023	$ 191.47	$ 191.47		0	0	$ -
PITCHER JUNIOR	AMZN MKTP US TL9FK2YD2	9/6/2023	9/7/2023	$ 7.99	$ 7.99	AVERY Surface Safe Durable ID Label	1	0	$ 7.99
PITCHER JUNIOR	SAMS CLUB #4874	9/6/2023	9/7/2023	$ 327.50	$ 327.50		0	0	$ -
RIVERSIDE ELEMENTARY	AMZN MKTP US TL37J3SD0	9/6/2023	9/6/2023	$ 171.13	$ 171.13	American White Cross Adhesive Banda	4	0	$ 149.16
RIVERSIDE ELEMENTARY	AMZN MKTP US TL37J3SD0	9/6/2023	9/6/2023	$ 171.13	$ -	Thermometer Probe Covers - Pack of	1	0	$ 21.97
SLIDELL HIGH	AMZN MKTP US TL84B8MH1	9/6/2023	9/7/2023	$ 203.74	$ 203.74	Plasticade Signicade Portable A-Fra	2	0	$ 203.74
SLIDELL HIGH	SAMSCLUB #6220	9/6/2023	9/7/2023	$ 189.30	$ 189.30		0	0	$ -

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
WHISPERING FOREST ELEM	TST CREOLE BAGELRY AN	9/6/2023	9/7/2023	$ 91.30	$ 91.30		0	0	$ -
PATRICK MORRIS	SAMSCLUB.COM	9/7/2023	9/11/2023	$ 257.64	$ 257.64		0	0	$ -
STEVE E ALFONSO	PAYPAL CLERK OF CT	9/7/2023	9/8/2023	$ 40.00	$ 40.00		0	0	$ -
ABITA SPRINGS ELEM	USPS PO 2100390425	9/7/2023	9/8/2023	$ 9.04	$ 9.04	First-Class Letter	1	9.04	$ 9.04
ABNEY ELEMENTARY	ROUSES MARKET # 37	9/7/2023	9/8/2023	$ 46.99	$ 46.99		0	0	$ -
ALTON ELEMENTARY	JUBLIEE FOODS	9/7/2023	9/8/2023	$ 10.38	$ 10.38		0	0	$ -
ALTON ELEMENTARY	SAMSCLUB #6220	9/7/2023	9/8/2023	$ 11.58	$ 11.58		0	0	$ -
ALTON ELEMENTARY	SAMSCLUB.COM	9/7/2023	9/11/2023	$ 161.72	$ 161.72		0	0	$ -
BAYOU WOODS ELEM	AMZN MKTP US	9/7/2023	9/8/2023	$ (25.99)	$ (25.99)		0	0	$ -
BONNE ECOLE ELEM	AMAZON.COM TR3DL6LB2	9/7/2023	9/8/2023	$ 6.29	$ 6.29	MELISSA & DOUG RAINBOW STAMP PAD FO	1	0	$ 6.29
BONNE ECOLE ELEM	AMZN MKTP US TL3TV5WM0	9/7/2023	9/8/2023	$ 24.97	$ 24.97	200 Family Conversation Cards - Put	1	0	$ 24.97
BONNE ECOLE ELEM	AMZN MKTP US TR2OE9CA0	9/7/2023	9/8/2023	$ 22.66	$ 22.66	Jack Richeson Mini Tempera 15 Piece	1	0	$ 22.66
BROCK ELEMENTARY	AMAZON.COM TL3ZL3RC0	9/7/2023	9/7/2023	$ 299.00	$ 299.00	Cricut Explore 3 - 2X Faster DIY Cu	1	0	$ 299.00
BROCK ELEMENTARY	THE HOME DEPOT 386	9/7/2023	9/11/2023	$ 207.55	$ 207.55		0	0	$ -
COVINGTON ELEMENTARY	AMZN MKTP US TR0E79L72	9/7/2023	9/8/2023	$ 342.72	$ 342.72	Better Office Products Primary Jour	12	0	$ 342.72
COVINGTON HIGH	AMAZON.COM TL1HU8QN1 A	9/7/2023	9/8/2023	$ 17.00	$ 17.00	CALYX INTERIORS 1" CORDLESS VINYL M	1	0	$ 17.00
COVINGTON HIGH	DRAMATISTS PLAY SERV	9/7/2023	9/8/2023	$ 599.00	$ 599.00		0	0	$ -
FLORIDA AVENUE ELEM	AMZN MKTP US TR1M70ZO2	9/7/2023	9/8/2023	$ 24.60	$ 24.60	Novelty Lights 50 Light Clear Chris	3	0	$ 24.60
FONTAINEBLEAU HIGH	WAL-MART #0541	9/7/2023	9/8/2023	$ 27.60	$ 27.60		0	0	$ -
FONTAINEBLEAU HIGH	SHIRTSPACE.COM	9/7/2023	9/8/2023	$ 84.20	$ 84.20		0	0	$ -
FONTAINEBLEAU HIGH	AMZN MKTP US TL4587ST1	9/7/2023	9/8/2023	$ 257.92	$ 257.92	CRAYOLA ULTRA CLEAN WASHABLE MARKER	12	0	$ 137.76
FONTAINEBLEAU HIGH	AMZN MKTP US TL4587ST1	9/7/2023	9/8/2023	$ 257.92	$ -	CRAYOLA ULTRA-CLEAN MARKERS, BROAD	4	0	$ 120.16
FONTAINEBLEAU HIGH	LOWES #01698	9/7/2023	9/8/2023	$ 379.00	$ 379.00	AGRI-FAB 42-IN TOW SWEEPER	1	379	$ 379.00
LAKESHORE HIGH	AMZN MKTP US TL7YU2UV0	9/7/2023	9/7/2023	$ 68.37	$ 68.37	RANSENERS Handheld Metal Detector W	3	0	$ 68.37
LAKESHORE HIGH	COFFEE RANI MANDEVILLE	9/7/2023	9/8/2023	$ 118.45	$ 118.45		0	0	$ -
LITTLE OAK MIDDLE	AMZN MKTP US TL4ZA5YJ0	9/7/2023	9/8/2023	$ 46.36	$ 46.36	8X6FT US Flag Backdrop American Fla	1	0	$ 23.89
LITTLE OAK MIDDLE	AMZN MKTP US TL4ZA5YJ0	9/7/2023	9/8/2023	$ 46.36	$ -	RUBFAC 116pcs White Balloons 36 18	1	0	$ 7.39
LITTLE OAK MIDDLE	AMZN MKTP US TL4ZA5YJ0	9/7/2023	9/8/2023	$ 46.36	$ -	RUBFAC 129pcs Navy Blue Balloons La	1	0	$ 8.09
LITTLE OAK MIDDLE	AMZN MKTP US TL4ZA5YJ0	9/7/2023	9/8/2023	$ 46.36	$ -	RUBFAC 87pcs Ruby Red Party Balloon	1	0	$ 6.99
MADISONVILLE JUNIOR	ACADEMY SPORTS #151	9/7/2023	9/8/2023	$ 119.96	$ 119.96		0	0	$ -
MADISONVILLE JUNIOR	WWW.ACDA.ORG	9/7/2023	9/8/2023	$ 125.00	$ 125.00		0	0	$ -
MADISONVILLE JUNIOR	SAMSCLUB.COM	9/7/2023	9/11/2023	$ 106.20	$ 106.20		0	0	$ -
MAGNOLIA TRACE ELEM	AMAZON.COM TR3MO0ZE2	9/7/2023	9/8/2023	$ 112.47	$ 112.47	Honey-Can-Do 3-Tier Heavy Duty Adju	3	0	$ 112.47
MAGNOLIA TRACE ELEM	AMZN MKTP US TR4GW3OJ0	9/7/2023	9/8/2023	$ 120.89	$ 120.89	EVENTITEMS 48 PCS MULTI-PACK SILICO	2	0	$ 21.98
MAGNOLIA TRACE ELEM	AMZN MKTP US TR4GW3OJ0	9/7/2023	9/8/2023	$ 120.89	$ -	EVENTITEMS 48 PCS MULTI-PACK SILICO	9	0	$ 98.91
MANDEVILLE HIGH	AMZN MKTP US TL2NT4YY0	9/7/2023	9/8/2023	$ 198.15	$ 198.15	30 Pieces Purple Hanging Swirls Whi	1	0	$ 7.99
MANDEVILLE HIGH	AMZN MKTP US TL2NT4YY0	9/7/2023	9/8/2023	$ 198.15	$ -	8 Pack Green & White Crepe Paper St	1	0	$ 8.99
MANDEVILLE HIGH	AMZN MKTP US TL2NT4YY0	9/7/2023	9/8/2023	$ 198.15	$ -	BEISHIDA Green Star Hanging Swirl D	1	0	$ 9.99
MANDEVILLE HIGH	AMZN MKTP US TL2NT4YY0	9/7/2023	9/8/2023	$ 198.15	$ -	Ceiling Hook Clips Ceiling Tile Hoo	1	0	$ 9.23
MANDEVILLE HIGH	AMZN MKTP US TL2NT4YY0	9/7/2023	9/8/2023	$ 198.15	$ -	Exquisite 12-Pack Premium Plastic 8	1	0	$ 19.89
MANDEVILLE HIGH	AMZN MKTP US TL2NT4YY0	9/7/2023	9/8/2023	$ 198.15	$ -	Navy Blue and Silver Confetti Ballo	1	0	$ 7.99
MANDEVILLE HIGH	AMZN MKTP US TL2NT4YY0	9/7/2023	9/8/2023	$ 198.15	$ -	PartyWoo Crepe Paper Streamers 6 Ro	1	0	$ 7.99
MANDEVILLE HIGH	AMZN MKTP US TL2NT4YY0	9/7/2023	9/8/2023	$ 198.15	$ -	PartyWoo Crepe Paper Streamers 8 Ro	1	0	$ 8.99
MANDEVILLE HIGH	AMZN MKTP US TL2NT4YY0	9/7/2023	9/8/2023	$ 198.15	$ -	Red Crepe Paper Streamers Party Str	1	0	$ 12.99
MANDEVILLE HIGH	AMZN MKTP US TL2NT4YY0	9/7/2023	9/8/2023	$ 198.15	$ -	Red Party Swirl Decorations Foil Sw	1	0	$ 7.99
MANDEVILLE HIGH	AMZN MKTP US TL2NT4YY0	9/7/2023	9/8/2023	$ 198.15	$ -	RUBFAC 65pcs Green Latex Balloons,	1	0	$ 6.99
MANDEVILLE HIGH	AMZN MKTP US TL2NT4YY0	9/7/2023	9/8/2023	$ 198.15	$ -	RUBFAC 65pcs Metallic Purple Latex	1	0	$ 6.99
MANDEVILLE HIGH	AMZN MKTP US TL2NT4YY0	9/7/2023	9/8/2023	$ 198.15	$ -	RUBFAC 65pcs Red Latex Balloons, 12	1	0	$ 7.99
MANDEVILLE HIGH	AMZN MKTP US TL2NT4YY0	9/7/2023	9/8/2023	$ 198.15	$ -	RUBFAC 65pcs Yellow Latex Balloons,	1	0	$ 5.99
MANDEVILLE HIGH	AMZN MKTP US TL2NT4YY0	9/7/2023	9/8/2023	$ 198.15	$ -	ZERODECO Party Decoration, 21 Pcs G	1	0	$ 13.99
MANDEVILLE HIGH	AMZN MKTP US TL2NT4YY0	9/7/2023	9/8/2023	$ 198.15	$ -	ZERODECO Party Decoration, 21 Pcs P	1	0	$ 13.19
MANDEVILLE HIGH	AMZN MKTP US TL2NT4YY0	9/7/2023	9/8/2023	$ 198.15	$ -	ZERODECO Party Decoration, 21 Pcs R	1	0	$ 13.99
MANDEVILLE HIGH	AMZN MKTP US TL2NT4YY0	9/7/2023	9/8/2023	$ 198.15	$ -	ZERODECO Party Decoration, 21 Pcs Y	1	0	$ 13.99
MANDEVILLE HIGH	AMZN MKTP US TL2NT4YY0	9/7/2023	9/8/2023	$ 198.15	$ -	ZOOYOO 81 Feet Dark Blue Party Stre	1	0	$ 12.99
MANDEVILLE HIGH	AMZN MKTP US TL6DU1Y50	9/7/2023	9/8/2023	$ 23.01	$ 23.01	Anderson's Satin Homecoming Queen S	1	0	$ 23.01
MANDEVILLE HIGH	AMZN MKTP US TL7O956G1	9/7/2023	9/8/2023	$ 239.96	$ 239.96	House Naturals 5 Gallon Food Grade	4	0	$ 239.96

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
MANDEVILLE HIGH	AMZN MKTP US TL8FA46W1	9/7/2023	9/8/2023	$ 203.79	$ 203.79	ANKLE WEIGHTS, WRIST LEG ARM WEIGHT	6	0	$ 99.90
MANDEVILLE HIGH	AMZN MKTP US TL8FA46W1	9/7/2023	9/8/2023	$ 203.79	$ -	GAIAM HAND WEIGHTS FOR WOMEN & MEN	5	0	$ 64.90
MANDEVILLE HIGH	AMZN MKTP US TL8FA46W1	9/7/2023	9/8/2023	$ 203.79	$ -	WETTARN 6 PACK YOGA BLOCKSBULK 9 X	1	0	$ 38.99
MANDEVILLE HIGH	SAMSCLUB.COM	9/7/2023	9/11/2023	$ 233.56	$ 233.56		0	0	$ -
MANDEVILLE JR	AMZN MKTP US TR68P1OO2	9/7/2023	9/7/2023	$ 73.83	$ 73.83	bagmad 50 Pack 8x4.75x10 inch Mediu	1	0	$ 16.99
MANDEVILLE JR	AMZN MKTP US TR68P1OO2	9/7/2023	9/7/2023	$ 73.83	$ -	Cookie Variety Pack - Individually	1	0	$ 28.88
MANDEVILLE JR	AMZN MKTP US TR68P1OO2	9/7/2023	9/7/2023	$ 73.83	$ -	Kellogg's Mega Variety Pack (MVP) S	2	0	$ 27.96
MANDEVILLE MIDDLE	WINN-DIXIE #1500	9/7/2023	9/8/2023	$ 9.98	$ 9.98		0	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	0	$ 97.36
MARIGNY ELEMENTARY	FSP LOUISIANA ASSOCIAT	9/7/2023	9/8/2023	$ 200.00	$ 200.00		0	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	0	$ 9.99
PEARL RIVER HIGH	JUBLIEE FOODS	9/7/2023	9/8/2023	$ 262.82	$ 262.82		0	0	$ -
PEARL RIVER HIGH	HOBBY-LOBBY #0145	9/7/2023	9/11/2023	$ 41.44	$ 41.44		0	0	$ -
PONTCHARTRAIN ELEM	AMZN MKTP US TR6VO5OV2	9/7/2023	9/7/2023	$ 71.88	$ 71.88	100 Dental Cotton Rolls, One Inch N	3	0	$ 17.91
PONTCHARTRAIN ELEM	AMZN MKTP US TR6VO5OV2	9/7/2023	9/7/2023	$ 71.88	$ -	AUSTARK Plastic Mesh Zipper Pouch,	3	0	$ 53.97
SLIDELL HIGH	JIMMY JOHNS 3149 - ECO	9/7/2023	9/8/2023	$ 145.11	$ 145.11		0	0	$ -
SLIDELL HIGH	SAMSCLUB.COM	9/7/2023	9/11/2023	$ 2,283.58	$ 2,283.58		0	0	$ -
SLIDELL HIGH	AMZN MKTP US TR5I78C22	9/7/2023	9/7/2023	$ 64.96	$ 64.96	HABUTWAY 6Pcs Traffic Delineator Po	1	0	$ 64.96
SLIDELL HIGH	SAMS CLUB #6220	9/7/2023	9/8/2023	$ 74.40	$ 74.40		0	0	$ -
SLIDELL HIGH	ROBOTICS EDUCATION & C	9/7/2023	9/8/2023	$ 206.00	$ 206.00		0	0	$ -
SLIDELL HIGH	ROUSES MARKET # 22	9/7/2023	9/11/2023	$ 74.54	$ 74.54		0	0	$ -
SLIDELL JUNIOR	NORTHSHORE ACE HARDWAR	9/7/2023	9/11/2023	$ (163.35)	$ (163.35)		0	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	0	$ 39.99
JENNIFER MONTZ	THE WEBSTAURANT STORE	9/8/2023	9/11/2023	$ 245.24	$ 245.24	Rayovac 303/357-3ZMG 303/3	10	3.6	$ 36.00
JENNIFER MONTZ	THE WEBSTAURANT STORE	9/8/2023	9/11/2023	$ 245.24	$ -	Rayovac ALAA-24PPJ Ultra P	1	8.49	$ 8.49
JENNIFER MONTZ	THE WEBSTAURANT STORE	9/8/2023	9/11/2023	$ 245.24	$ -	Energizer MAX E92BP-24 AAA	1	13.99	$ 13.99
JENNIFER MONTZ	THE WEBSTAURANT STORE	9/8/2023	9/11/2023	$ 245.24	$ -	Medique 60033 Medi-First 1	60	2.73	$ 163.80
STEVE E ALFONSO	LDOE TEACHERS CERT	9/8/2023	9/11/2023	$ 50.00	$ 50.00	GOVERNMENT SERVICES	1	0	$ 50.00
ABNEY ELEMENTARY	NORTHSHORE ACE HARDWAR	9/8/2023	9/11/2023	$ 34.99	$ 34.99		0	0	$ -
BOYET JUNIOR HIGH	J.W. PEPPER	9/8/2023	9/11/2023	$ 41.98	$ 41.98	STANDARD FREIGHT	1	0	$ 11.99
BOYET JUNIOR HIGH	J.W. PEPPER	9/8/2023	9/11/2023	$ 41.98	$ -	THRILLER PA CD	1	0	$ 29.99
CAROLYN PARK MIDDLE	USPS PO 2181130256	9/8/2023	9/11/2023	$ 132.00	$ 132.00	U.S. Flag Coil	2	66	$ 132.00
CLEARWOOD JUNIOR HIGH	SAMS CLUB #6220	9/8/2023	9/11/2023	$ 232.24	$ 232.24		0	0	$ -
CLEARWOOD JUNIOR HIGH	SAMSCLUB #6220	9/8/2023	9/11/2023	$ 79.92	$ 79.92		0	0	$ -
CLEARWOOD JUNIOR HIGH	SAMSCLUB #6220	9/8/2023	9/11/2023	$ (10.28)	$ (10.28)		0	0	$ -
COVINGTON HIGH	ROUSE S MARKET #75	9/8/2023	9/11/2023	$ 69.54	$ 69.54		0	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	0	$ 28.99
COVINGTON HIGH	AMZN MKTP US TR2KN3O50	9/8/2023	9/8/2023	$ 173.94	$ -	CQURE 48 Pack 336Ft Artificial Ivy	5	0	$ 144.95
CYPRESS COVE ELEM	AMZN MKTP US TL6FQ8S21	9/8/2023	9/8/2023	$ 15.99	$ 15.99	LetsWill Mini Wireless Doorbell Lou	1	0	$ 15.99
CYPRESS COVE ELEM	THE LIBRARY STORE	9/8/2023	9/11/2023	$ 875.05	$ 875.05		0	0	$ -
FLORIDA AVENUE ELEM	HOBBY-LOBBY #0145	9/8/2023	9/11/2023	$ 157.83	$ 157.83		0	0	$ -
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	9/8/2023	9/11/2023	$ 18.74	$ 18.74		0	0	$ -
FONTAINEBLEAU HIGH	AMZN MKTP US TR0K42N52	9/8/2023	9/8/2023	$ 162.99	$ 162.99	Sandinrayli Bakery Rack 20-Tier Com	1	0	$ 162.99
FONTAINEBLEAU HIGH	AMZN MKTP US TR2BD7OG0	9/8/2023	9/8/2023	$ 34.93	$ 34.93	Dixie Perfec Touch Domed Plastic, H	1	0	$ 34.93
FONTAINEBLEAU HIGH	AMAZON.COM TR0OK93M2	9/8/2023	9/11/2023	$ 206.24	$ 206.24	ERGODYNE UNISEX ADULT + PREMIUM FR	1	0	$ 206.24
FONTAINEBLEAU HIGH	AMAZON.COM TR1BT9Z60	9/8/2023	9/11/2023	$ 26.09	$ 26.09	IRIS USA 5 QUART PLASTIC STORAGE BI	1	0	$ 26.09
FONTAINEBLEAU HIGH	AMAZON.COM TR96G4NB0	9/8/2023	9/11/2023	$ 439.96	$ 439.96	WILSON GST LEATHER GAME FOOTBALL -	4	0	$ 439.96
FONTAINEBLEAU HIGH	AMZN MKTP US TL4FC07K1	9/8/2023	9/11/2023	$ 486.00	$ 486.00	Anderson's Homecoming 2023 Court Sa	21	0	$ 485.94
FONTAINEBLEAU HIGH	AMZN MKTP US TL59K99J1	9/8/2023	9/11/2023	$ 19.19	$ 19.19	Liquitex Professional Gesso Surface	1	0	$ 19.19
FONTAINEBLEAU HIGH	AMZN MKTP US TR55T3TK2	9/8/2023	9/11/2023	$ 151.32	$ 151.32	EcotexÂ® Plastisol Screen Wash (Gal	1	0	$ 69.40
FONTAINEBLEAU HIGH	AMZN MKTP US TR55T3TK2	9/8/2023	9/11/2023	$ 151.32	$ -	EcotexÂ® Screen Printing Emulsion R	1	0	$ 57.43
FONTAINEBLEAU HIGH	AMZN MKTP US TR55T3TK2	9/8/2023	9/11/2023	$ 151.32	$ -	EcotexÂ® Screen Printing Scrub Pad	1	0	$ 24.49
FONTAINEBLEAU HIGH	AMZN MKTP US TR5UY0LS0	9/8/2023	9/11/2023	$ 28.59	$ 28.59	DAP 10312 Plaster of Paris, 25 Poun	1	0	$ 28.59
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	0	$ 29.99
FONTAINEBLEAU HIGH	AMZN MKTP US TR9GL6AQ2	9/8/2023	9/11/2023	$ 250.85	$ -	HANES MEN'S ESSENTIALS TOPPACK, MI	1	0	$ 18.00
FONTAINEBLEAU HIGH	AMZN MKTP US TR9GL6AQ2	9/8/2023	9/11/2023	$ 250.85	$ -	HANES MEN'S ESSENTIALS TOPPACK, MI	4	0	$ 72.00

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
FONTAINEBLEAU HIGH	AMZN MKTP US TR9GL6AQ2	9/8/2023	9/11/2023	$ 250.85	$ -	HANES MEN'S ESSENTIALS TOPPACK, MI	4	0	$ 72.00
FONTAINEBLEAU HIGH	AMZN MKTP US TR9GL6AQ2	9/8/2023	9/11/2023	$ 250.85	$ -	HANGING FILE HOLDER ORGANIZER RACK,	1	0	$ 23.87
FONTAINEBLEAU HIGH	AMZN MKTP US TR9GL6AQ2	9/8/2023	9/11/2023	$ 250.85	$ -	IRIS USA 6 PACK 12QT PLASTIC STORAG	1	0	$ 34.99
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	9/8/2023	9/11/2023	$ 92.81	$ 92.81		0	0	$ -
LAKE HARBOR MIDDLE	SQ PELICAN EDUCATIONA	9/8/2023	9/11/2023	$ 40.00	$ 40.00		0	0	$ -
LAKESHORE HIGH	HMP COMMUNICATIONS	9/8/2023	9/11/2023	$ 350.00	$ 350.00		0	0	$ -
LANCASTER ELEMENTARY	PENNINGTON S HARDWARE	9/8/2023	9/11/2023	$ 6.29	$ 6.29		0	0	$ -
LEE ROAD JUNIOR	SAMSCLUB.COM	9/8/2023	9/11/2023	$ 77.02	$ 77.02		0	0	$ -
MANDEVILLE HIGH	AMZN MKTP US TR8XZ3312	9/8/2023	9/11/2023	$ 63.98	$ 63.98	F2C Compost Bin Outdoor Dual Chambe	1	0	$ 63.98
MAYFIELD ELEMENTARY	DOLLAR TREE	9/8/2023	9/11/2023	$ 4.50	$ 4.50		0	0	$ -
MAYFIELD ELEMENTARY	SAMS CLUB #6220	9/8/2023	9/11/2023	$ 15.98	$ 15.98		0	0	$ -
MAYFIELD ELEMENTARY	SAMS CLUB #6220	9/8/2023	9/11/2023	$ 43.48	$ 43.48		0	0	$ -
NORTHSHORE HIGH	AMZN MKTP US TL7HZ4231	9/8/2023	9/11/2023	$ 669.67	$ 669.67	24 Pcs Round Floral Foam Blocks,Gre	1	0	$ 13.99
NORTHSHORE HIGH	AMZN MKTP US TL7HZ4231	9/8/2023	9/11/2023	$ 669.67	$ -	Amazon Basics 100-Pack AA Alkaline	1	0	$ 26.45
NORTHSHORE HIGH	AMZN MKTP US TL7HZ4231	9/8/2023	9/11/2023	$ 669.67	$ -	CYLAPEX 12 PCS Fairy Lights Cool Wh	9	0	$ 125.91
NORTHSHORE HIGH	AMZN MKTP US TL7HZ4231	9/8/2023	9/11/2023	$ 669.67	$ -	Exquisite 54 Inch X 100 Feet Purple	4	0	$ 111.96
NORTHSHORE HIGH	AMZN MKTP US TL7HZ4231	9/8/2023	9/11/2023	$ 669.67	$ -	Exquisite 54 Inch X 100 Feet Silver	4	0	$ 111.96
NORTHSHORE HIGH	AMZN MKTP US TL7HZ4231	9/8/2023	9/11/2023	$ 669.67	$ -	Krylon K02732007 Fusion All-In-One	3	0	$ 20.94
NORTHSHORE HIGH	AMZN MKTP US TL7HZ4231	9/8/2023	9/11/2023	$ 669.67	$ -	novelinks 16 Ounce Clear Plastic Ja	1	0	$ 24.89
NORTHSHORE HIGH	AMZN MKTP US TL7HZ4231	9/8/2023	9/11/2023	$ 669.67	$ -	QAPPDA 12 Ounce Mason Jars,Clear Re	1	0	$ 24.99
NORTHSHORE HIGH	AMZN MKTP US TL7HZ4231	9/8/2023	9/11/2023	$ 669.67	$ -	Vinsot 30 Pack LED Bobo Balloons Li	2	0	$ 64.66
NORTHSHORE HIGH	AMZN MKTP US TL7HZ4231	9/8/2023	9/11/2023	$ 669.67	$ -	White Tulle Table Skirt for Rectang	8	0	$ 143.92
PEARL RIVER HIGH	PIZZA HUT 034287	9/8/2023	9/11/2023	$ 48.00	$ 48.00		0	0	$ -
PITCHER JUNIOR	USPS PO 2120150135	9/8/2023	9/11/2023	$ 66.00	$ 66.00	U.S. Flag Coil	1	66	$ 66.00
PONTCHARTRAIN ELEM	AMZN MKTP US	9/8/2023	9/11/2023	$ (53.97)	$ (53.97)		0	0	$ -
PONTCHARTRAIN ELEM	DOLLAR-GENERAL #6366	9/8/2023	9/11/2023	$ 6.00	$ 6.00		0	0	$ -
PONTCHARTRAIN ELEM	SHERWIN WILLIAMS 70720	9/8/2023	9/11/2023	$ 33.57	$ 33.57		0	0	$ -
SALMEN HIGH	WAL-MART #0553	9/8/2023	9/11/2023	$ 95.73	$ 95.73		0	0	$ -
SIXTH WARD ELEMENTARY	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	0	$ 305.64
SLIDELL JUNIOR	SAMS CLUB #6220	9/8/2023	9/11/2023	$ 33.56	$ 33.56		0	0	$ -
SLIDELL JUNIOR	SAMS CLUB #6220	9/8/2023	9/11/2023	$ 169.82	$ 169.82		0	0	$ -
SLIDELL JUNIOR	SAMS CLUB #6220	9/8/2023	9/11/2023	$ 250.34	$ 250.34		0	0	$ -
TCHEFUNCTE MIDDLE	AMZN MKTP US TR0NZ53A2	9/8/2023	9/11/2023	$ 28.04	$ 28.04	Classic Round Planter Saucer - The	2	0	$ 28.04
WOODLAKE ELEMENTARY	FSP SPEEDWAY PRINTING	9/8/2023	9/11/2023	$ 1,728.70	$ 1,728.70	193445	1	1725.24	$ 1,725.24
WOODLAKE ELEMENTARY	WM SUPERCENTER #5832	9/8/2023	9/11/2023	$ 66.51	$ 66.51		0	0	$ -
TIFFANY CARRASCO	TIKILIVE	9/9/2023	9/11/2023	$ 149.99	$ 149.99		0	0	$ -
VALARIE COAKLEY	MOTIONARRA MOTION ARR	9/9/2023	9/11/2023	$ 29.99	$ 29.99		0	0	$ -
ABITA SPRINGS MIDDLE	ATT CONS PHONE PMT	9/9/2023	9/11/2023	$ 72.99	$ 72.99	9858716778001	1	0	$ 72.99
COVINGTON HIGH	AMAZON.COM TR68Z3NU0	9/9/2023	9/11/2023	$ 712.00	$ 712.00	CHOP WOOD CARRY WATER: HOWTO FALL	40	0	$ 712.00
FLORIDA AVENUE ELEM	AMZN MKTP US TL1SU1II1	9/9/2023	9/11/2023	$ 135.56	$ 135.56	120 PCS Glitter Gold Five Star Cuto	1	0	$ 11.99
FLORIDA AVENUE ELEM	AMZN MKTP US TL1SU1II1	9/9/2023	9/11/2023	$ 135.56	$ -	Back to School Decorations, Welcome	1	0	$ 11.99
FLORIDA AVENUE ELEM	AMZN MKTP US TL1SU1II1	9/9/2023	9/11/2023	$ 135.56	$ -	Carson Dellosa - Gold Glitter Stars	1	0	$ 5.69
FLORIDA AVENUE ELEM	AMZN MKTP US TL1SU1II1	9/9/2023	9/11/2023	$ 135.56	$ -	HAVII 54" x 8 Yards Black Glitter T	1	0	$ 15.99
FLORIDA AVENUE ELEM	AMZN MKTP US TL1SU1II1	9/9/2023	9/11/2023	$ 135.56	$ -	Koogel 320 PCS Tissue Paper Gift Wr	10	0	$ 89.90
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	0	$ 25.99
FONTAINEBLEAU HIGH	AMZN MKTP US TR2T84NP0	9/9/2023	9/11/2023	$ 101.62	$ -	Faittoo Blank Write-On Metal Sign,	1	0	$ 30.99
FONTAINEBLEAU HIGH	AMZN MKTP US TR2T84NP0	9/9/2023	9/11/2023	$ 101.62	$ -	New brothreads - 40 Options- Variou	3	0	$ 44.64
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	0	$ 11.99
FONTAINEBLEAU HIGH	LOWES #01070	9/9/2023	9/11/2023	$ 504.32	$ 504.32	5G VAL MSB FL WHT BASE 4	1	135	$ 135.00
FONTAINEBLEAU HIGH	LOWES #01070	9/9/2023	9/11/2023	$ 504.32	$ -	5G VAL MSB FL WHT BASE 4	1	135	$ 135.00
FONTAINEBLEAU HIGH	LOWES #01070	9/9/2023	9/11/2023	$ 504.32	$ -	5G VAL MSB FL WHT BASE 4	1	135	$ 135.00
FONTAINEBLEAU HIGH	LOWES #01070	9/9/2023	9/11/2023	$ 504.32	$ -	PURDY NEST 9-IN LINERS	4	5.98	$ 23.92
FONTAINEBLEAU HIGH	LOWES #01070	9/9/2023	9/11/2023	$ 504.32	$ -	SCTCH BLU 1.88 PAINTRS TPE 6-P	1	39.48	$ 39.48
FONTAINEBLEAU HIGH	LOWES #01070	9/9/2023	9/11/2023	$ 504.32	$ -	VALSPAR 9 3/4-IN KNIT ROLLER 2-CT	4	8.98	$ 35.92
LAKE HARBOR MIDDLE	AMZN MKTP US TR2F36E52	9/9/2023	9/11/2023	$ 23.55	$ 23.55	Airheads Variety Pack (.55 oz., 90	1	0	$ 23.55
MANDEVILLE HIGH	LS SOUTHERN POTTERY EQ	9/9/2023	9/11/2023	$ 153.78	$ 153.78		0	0	$ -

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
MANDEVILLE HIGH	AMZN MKTP US TR16L0PA2	9/9/2023	9/11/2023	$ 130.35	$ 130.35	AMIR DIGITAL KITCHEN SCALE, 500G/0.	7	0	$ 66.36
MANDEVILLE HIGH	AMZN MKTP US TR16L0PA2	9/9/2023	9/11/2023	$ 130.35	$ -	NUTRIENT AGAR POWDER 100 GRAMS - EV	2	0	$ 63.98
PEARL RIVER HIGH	CORPORATE CLEANERS INC	9/9/2023	9/11/2023	$ 610.50	$ 610.50		0	0	$ -
PONTCHARTRAIN ELEM	AMZN MKTP US TR9I013C0	9/9/2023	9/11/2023	$ 80.97	$ 80.97	AUSTARK Plastic Mesh Zipper Pouch,	3	0	$ 80.97
SLIDELL HIGH	AMZN MKTP US TR99C0PQ2	9/9/2023	9/11/2023	$ 16.99	$ 16.99	8 Inch Cheerleader Bows Ponytail Ho	1	0	$ 16.99
WHISPERING FOREST ELEM	AMZN MKTP US TR57A21Z2	9/9/2023	9/11/2023	$ 14.38	$ 14.38	Heart of Tafiti Door Lever Safety L	2	0	$ 14.38
CHRISTI CEFALU	AMAZON.COM TR0120CE1	9/10/2023	9/11/2023	$ 32.31	$ 32.31	PUMA baby girls St Runner 2 Hook an	1	0	$ 32.31
CHRISTI CEFALU	AMAZON.COM TR65N3G60	9/10/2023	9/11/2023	$ 44.00	$ 44.00	Under Armour Boy's Pre School Asser	1	0	$ 44.00
BONNE ECOLE ELEM	AMZN MKTP US TR5U36OB1	9/10/2023	9/11/2023	$ 1,195.71	$ -	Jekkis 9 Inches Tabletop Easels for	1	0	$ 23.99
BONNE ECOLE ELEM	AMZN MKTP US TR5U36OB1	9/10/2023	9/11/2023	$ 1,195.71	$ -	Krylon K01303007 Acrylic Spray Pain	1	0	$ 8.95
BONNE ECOLE ELEM	AMZN MKTP US TR5U36OB1	9/10/2023	9/11/2023	$ 1,195.71	$ -	KUNMINGER 40 Rolls Washi Tape Set -	1	0	$ 12.89
BONNE ECOLE ELEM	AMZN MKTP US TR5U36OB1	9/10/2023	9/11/2023	$ 1,195.71	$ -	LEOSAN Tea Lights Flameless Led Can	1	0	$ 8.59
BONNE ECOLE ELEM	AMZN MKTP US TR5U36OB1	9/10/2023	9/11/2023	$ 1,195.71	$ -	MAGNA-TILES Storage Bin & Interacti	1	0	$ 24.99
BONNE ECOLE ELEM	AMZN MKTP US TR5U36OB1	9/10/2023	9/11/2023	$ 1,195.71	$ -	Makeblock mBot Robot Kit, STEM Proj	1	0	$ 55.99
BONNE ECOLE ELEM	AMZN MKTP US TR5U36OB1	9/10/2023	9/11/2023	$ 1,195.71	$ -	makerzoid Robot Master Coding Robot	1	0	$ 117.98
BONNE ECOLE ELEM	AMZN MKTP US TR5U36OB1	9/10/2023	9/11/2023	$ 1,195.71	$ -	Nicpro Watercolor Paint Set, 48 Wat	1	0	$ 21.99
BONNE ECOLE ELEM	AMZN MKTP US TR5U36OB1	9/10/2023	9/11/2023	$ 1,195.71	$ -	Perfectly Logical|: Challenging Fun	1	0	$ 8.99
BONNE ECOLE ELEM	AMZN MKTP US TR5U36OB1	9/10/2023	9/11/2023	$ 1,195.71	$ -	QUEFE 5-Tier Stackable Storage Cont	1	0	$ 25.99
BONNE ECOLE ELEM	AMZN MKTP US TR5U36OB1	9/10/2023	9/11/2023	$ 1,195.71	$ -	STEAM Kids: 50+ Science / Technolog	1	0	$ 23.99
BONNE ECOLE ELEM	AMZN MKTP US TR5U36OB1	9/10/2023	9/11/2023	$ 1,195.71	$ -	STEAM Lab for Kids: 52 Creative Han	1	0	$ 10.67
BONNE ECOLE ELEM	AMZN MKTP US TR5U36OB1	9/10/2023	9/11/2023	$ 1,195.71	$ -	Train Your Brain: Logic Games: (Bra	1	0	$ 7.99
BONNE ECOLE ELEM	AMZN MKTP US TR5U36OB1	9/10/2023	9/11/2023	$ 1,195.71	$ -	Ultimate Coding Kit for Kids 8-15 |	1	0	$ 195.50
BONNE ECOLE ELEM	AMZN MKTP US TR5U36OB1	9/10/2023	9/11/2023	$ 1,195.71	$ -	VIAHART Brain Flakes 500 Piece Inte	1	0	$ 16.99
BONNE ECOLE ELEM	AMZN MKTP US TR5U36OB1	9/10/2023	9/11/2023	$ 1,195.71	$ -	Watercolor Styles Aesthetic Station	1	0	$ 8.95
BONNE ECOLE ELEM	AMZN MKTP US TR5U36OB1	9/10/2023	9/11/2023	$ 1,195.71	$ -	ZEYAR Premium Acrylic Paint Pen, Wa	1	0	$ 17.49
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	0	$ 26.99
BONNE ECOLE ELEM	AMZN MKTP US TR5U36OB1	9/10/2023	9/11/2023	$ 1,195.71	$ -	110 Pack Corrugated Cardboard Sheet	1	0	$ 29.99
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	0	$ 24.99
BONNE ECOLE ELEM	AMZN MKTP US TR5U36OB1	9/10/2023	9/11/2023	$ 1,195.71	$ -	15 Packs Hobby Knife Precision Knif	1	0	$ 13.99
BONNE ECOLE ELEM	AMZN MKTP US TR5U36OB1	9/10/2023	9/11/2023	$ 1,195.71	$ -	200 Kids Conversation Cards - Help	1	0	$ 29.97
BONNE ECOLE ELEM	AMZN MKTP US TR5U36OB1	9/10/2023	9/11/2023	$ 1,195.71	$ -	24 Pcs Foam Paint Brushes, Wood Han	1	0	$ 6.99
BONNE ECOLE ELEM	AMZN MKTP US TR5U36OB1	9/10/2023	9/11/2023	$ 1,195.71	$ -	50 Pack Corrugated Cardboard Sheets	1	0	$ 24.59
BONNE ECOLE ELEM	AMZN MKTP US TR5U36OB1	9/10/2023	9/11/2023	$ 1,195.71	$ -	Air Dry Clay 50 Colors, Soft & Ultr	1	0	$ 22.99
BONNE ECOLE ELEM	AMZN MKTP US TR5U36OB1	9/10/2023	9/11/2023	$ 1,195.71	$ -	AIVIAI STEM Kit Toy 163 Pieces Buil	1	0	$ 19.98
BONNE ECOLE ELEM	AMZN MKTP US TR5U36OB1	9/10/2023	9/11/2023	$ 1,195.71	$ -	Art Therapy Activities for Kids: 75	1	0	$ 15.56
BONNE ECOLE ELEM	AMZN MKTP US TR5U36OB1	9/10/2023	9/11/2023	$ 1,195.71	$ -	Art Therapy Card Deck for Children	1	0	$ 21.99
BONNE ECOLE ELEM	AMZN MKTP US TR5U36OB1	9/10/2023	9/11/2023	$ 1,195.71	$ -	ARTISTO Watercolor Pads 9x12", Pack	1	0	$ 20.99
BONNE ECOLE ELEM	AMZN MKTP US TR5U36OB1	9/10/2023	9/11/2023	$ 1,195.71	$ -	Code Piano STEM Coding Toy for Kids	1	0	$ 48.99
BONNE ECOLE ELEM	AMZN MKTP US TR5U36OB1	9/10/2023	9/11/2023	$ 1,195.71	$ -	Colored Masking Tape,10 Rolls Color	1	0	$ 12.98
BONNE ECOLE ELEM	AMZN MKTP US TR5U36OB1	9/10/2023	9/11/2023	$ 1,195.71	$ -	Coogam 160 PCS Wooden Shape Puzzle	1	0	$ 15.98
BONNE ECOLE ELEM	AMZN MKTP US TR5U36OB1	9/10/2023	9/11/2023	$ 1,195.71	$ -	EOOUT 32pcs Mesh Zipper Pouch Bags,	1	0	$ 21.99
BONNE ECOLE ELEM	AMZN MKTP US TR5U36OB1	9/10/2023	9/11/2023	$ 1,195.71	$ -	ESRICH Acrylic Paint Brushes Set,8P	1	0	$ 10.99
BONNE ECOLE ELEM	AMZN MKTP US TR5U36OB1	9/10/2023	9/11/2023	$ 1,195.71	$ -	FUN TRIBE CREW Let's Mingle Convers	1	0	$ 19.99
BONNE ECOLE ELEM	AMZN MKTP US TR5U36OB1	9/10/2023	9/11/2023	$ 1,195.71	$ -	Gemmicc Magnetic Tiles, Deluxe 136	1	0	$ 57.99
BONNE ECOLE ELEM	AMZN MKTP US TR5U36OB1	9/10/2023	9/11/2023	$ 1,195.71	$ -	GoodyKing Arts and Crafts Supplies	1	0	$ 17.98
BONNE ECOLE ELEM	AMZN MKTP US TR5U36OB1	9/10/2023	9/11/2023	$ 1,195.71	$ -	Honey-Can-Do Rolling Storage Cart a	1	0	$ 67.14
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	0	$ 49.49
BONNE ECOLE ELEM	AMZN MKTP US TR5U36OB1	9/10/2023	9/11/2023	$ 1,195.71	$ -	IRIS USA 10Pack Medium Plastic Stor	1	0	$ 21.24
BONNE ECOLE ELEM	WAL-MART #6577	9/10/2023	9/11/2023	$ 89.52	$ 89.52		0	0	$ -
CLEARWOOD JUNIOR HIGH	AMZN MKTP US TR6M63OA1	9/10/2023	9/11/2023	$ 18.99	$ 18.99	Beelittle Cat Cosplay Costume Kitte	1	0	$ 18.99
COVINGTON HIGH	PAPA JOHNS #617	9/10/2023	9/11/2023	$ 91.89	$ 91.89		0	0	$ -
COVINGTON HIGH	PAPA JOHNS #617	9/10/2023	9/11/2023	$ 100.99	$ 100.99		0	0	$ -
FIFTH WARD JUNIOR HIGH	STAMPS.COM	9/10/2023	9/11/2023	$ 19.99	$ 19.99		0	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	0	$ 15.99
FOLSOM ELEMENTARY	AMZN MKTP US TR2Z020N0	9/10/2023	9/11/2023	$ 32.97	$ -	Happy Grandparents Day Photo Booth	1	0	$ 16.98
FOLSOM ELEMENTARY	AMZN MKTP US TR40J7GF2	9/10/2023	9/11/2023	$ 18.99	$ 18.99	Big Dot of Happiness Happy Grandpar	1	0	$ 18.99

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
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	0	$ 1,006.86
FONTAINEBLEAU HIGH	AMZN MKTP US TR1754M32	9/10/2023	9/11/2023	$ 1,363.86	$ -	EcotexÂ® AP Blue Screen Printing Em	1	0	$ 48.56
FONTAINEBLEAU HIGH	AMZN MKTP US TR1754M32	9/10/2023	9/11/2023	$ 1,363.86	$ -	EcotexÂ® Dip Tank Solution 2 in 1 E	1	0	$ 67.75
FONTAINEBLEAU HIGH	AMZN MKTP US TR1754M32	9/10/2023	9/11/2023	$ 1,363.86	$ -	EcotexÂ® Plastisol Transfer Powder	1	0	$ 159.15
FONTAINEBLEAU HIGH	AMZN MKTP US TR1754M32	9/10/2023	9/11/2023	$ 1,363.86	$ -	Rapid CureÂ® Black Screen Printing	2	0	$ 81.54
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	0	$ 9.59
LAKE HARBOR MIDDLE	AMZN MKTP US TL7K49RC1	9/10/2023	9/11/2023	$ 40.56	$ -	COMMAND LARGE UTILITY HOOKS, DAMAGE	1	0	$ 10.99
LAKE HARBOR MIDDLE	AMZN MKTP US TL7K49RC1	9/10/2023	9/11/2023	$ 40.56	$ -	GREEN CONVENIENCE CHRISTMAS LIGHTS	1	0	$ 9.99
LAKE HARBOR MIDDLE	AMZN MKTP US TL7K49RC1	9/10/2023	9/11/2023	$ 40.56	$ -	SPAKON 55.8 FEET CHRISTMASBULLETIN	1	0	$ 9.99
LAKE HARBOR MIDDLE	AMZN MKTP US TL87R8YW1	9/10/2023	9/11/2023	$ 91.92	$ 91.92	18 INCH WOODEN PAPER ROLL DISPENSER	1	0	$ 29.99
LAKE HARBOR MIDDLE	AMZN MKTP US TL87R8YW1	9/10/2023	9/11/2023	$ 91.92	$ -	AMERICAN FLAG PENCILS USA FLAG PENC	1	0	$ 16.99
LAKE HARBOR MIDDLE	AMZN MKTP US TL87R8YW1	9/10/2023	9/11/2023	$ 91.92	$ -	LIFE SAVERS WINT-O-GREEN BREATH MIN	1	0	$ 17.96
LAKE HARBOR MIDDLE	AMZN MKTP US TL87R8YW1	9/10/2023	9/11/2023	$ 91.92	$ -	PARTY-PERFECT MARS CANDY VARIETY PA	1	0	$ 26.98
LANCASTER ELEMENTARY	AMZN MKTP US TR0ZM3G30	9/10/2023	9/11/2023	$ 155.42	$ 155.42	Brain Games: Big Book of Boredom Bu	8	0	$ 57.52
LANCASTER ELEMENTARY	AMZN MKTP US TR0ZM3G30	9/10/2023	9/11/2023	$ 155.42	$ -	Highlights for Children Hidden Pict	2	0	$ 49.98
LANCASTER ELEMENTARY	AMZN MKTP US TR0ZM3G30	9/10/2023	9/11/2023	$ 155.42	$ -	Word Search Puzzle Book for Kids Ag	8	0	$ 47.92
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	0	$ 32.76
LEE ROAD JUNIOR	AMZN MKTP US TR5QE00Z0	9/10/2023	9/11/2023	$ 50.74	$ -	White Wood Better Than Paper Bullet	2	0	$ 17.98
LEE ROAD JUNIOR	AMZN MKTP US TR94D5VU2	9/10/2023	9/11/2023	$ 115.67	$ 115.67	3800+ Gem Stickers Jewels Stickers	1	0	$ 8.99
LEE ROAD JUNIOR	AMZN MKTP US TR94D5VU2	9/10/2023	9/11/2023	$ 115.67	$ -	Capri Sun 100% Juice Fruit Punch Na	3	0	$ 47.76
LEE ROAD JUNIOR	AMZN MKTP US TR94D5VU2	9/10/2023	9/11/2023	$ 115.67	$ -	Lay's Potato Chip Variety Pack, 1 O	3	0	$ 58.92
LEE ROAD JUNIOR	SAMSCLUB.COM	9/10/2023	9/12/2023	$ 96.32	$ 96.32		0	0	$ -
MAGNOLIA TRACE ELEM	AMZN MKTP US TR5GW70T0	9/10/2023	9/11/2023	$ 224.92	$ 224.92	Electronic Drum Set Roll Up Kids Dr	1	0	$ 47.99
MAGNOLIA TRACE ELEM	AMZN MKTP US TR5GW70T0	9/10/2023	9/11/2023	$ 224.92	$ -	GAMENOTE Plastic Storage Bins with	1	0	$ 49.99
MAGNOLIA TRACE ELEM	AMZN MKTP US TR5GW70T0	9/10/2023	9/11/2023	$ 224.92	$ -	GreenFix Extra Large Double Sided S	5	0	$ 45.10
MAGNOLIA TRACE ELEM	AMZN MKTP US TR5GW70T0	9/10/2023	9/11/2023	$ 224.92	$ -	Large Sticky Dots Double Sided 150P	5	0	$ 49.85
MAGNOLIA TRACE ELEM	AMZN MKTP US TR5GW70T0	9/10/2023	9/11/2023	$ 224.92	$ -	Yeshone 56 Pack Kids Rhythm Sticks	1	0	$ 31.99
MANDEVILLE HIGH	AMZN MKTP US TR0A10582	9/10/2023	9/11/2023	$ 138.71	$ 138.71	Bounty Quick-Size Paper Towels, Whi	1	0	$ 43.49
MANDEVILLE HIGH	AMZN MKTP US TR0A10582	9/10/2023	9/11/2023	$ 138.71	$ -	Dixie 7.13" Heavy-Weight Polystyren	1	0	$ 41.25
MANDEVILLE HIGH	AMZN MKTP US TR0A10582	9/10/2023	9/11/2023	$ 138.71	$ -	Juvale 600 Pack 3 oz Paper Cups for	1	0	$ 19.99
MANDEVILLE HIGH	AMZN MKTP US TR0A10582	9/10/2023	9/11/2023	$ 138.71	$ -	Kleenex Expressions Ultra Soft Faci	2	0	$ 33.98
MARIGNY ELEMENTARY	AMZN MKTP US TL95K5Y21	9/10/2023	9/11/2023	$ 35.94	$ 35.94	Coleman Chiller Series 16qt Insulat	1	0	$ 22.99
MARIGNY ELEMENTARY	AMZN MKTP US TL95K5Y21	9/10/2023	9/11/2023	$ 35.94	$ -	Dixie EMS Deluxe Infant Aneroid Sph	1	0	$ 12.95
MAYFIELD ELEMENTARY	AMZN MKTP US TR4MR2GU0	9/10/2023	9/11/2023	$ 166.24	$ 166.24	GLUIT Ultra Grip Hooks Heavy Duty 2	5	0	$ 90.20
MAYFIELD ELEMENTARY	AMZN MKTP US TR4MR2GU0	9/10/2023	9/11/2023	$ 166.24	$ -	Intpro Garage Organization Hooks He	1	0	$ 20.98
MAYFIELD ELEMENTARY	AMZN MKTP US TR4MR2GU0	9/10/2023	9/11/2023	$ 166.24	$ -	KAYGO Reflective High Visibility Sa	2	0	$ 55.06
SIXTH WARD ELEMENTARY	AMZN MKTP US TR2582ME2	9/10/2023	9/11/2023	$ 373.81	$ 373.81	4PCS METALLIC CHEERLEADINGPOM POMS	12	0	$ 191.88
SIXTH WARD ELEMENTARY	AMZN MKTP US TR2582ME2	9/10/2023	9/11/2023	$ 373.81	$ -	DEEKA 6PCS 8" LARGE GLITTER CHEER B	7	0	$ 181.93
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	0	$ 164.36
VALARIE COAKLEY	CROWNE PLAZA BATON ROU	9/11/2023	9/13/2023	$ 120.00	$ 120.00		0	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	0	$ 14.99
ABNEY EARLY CHILDHOOD	AMZN MKTP US TR1O57B32	9/11/2023	9/11/2023	$ 657.34	$ -	Booooom Jackson Classroom Carpets K	1	0	$ 279.95
ABNEY EARLY CHILDHOOD	AMZN MKTP US TR1O57B32	9/11/2023	9/11/2023	$ 657.34	$ -	Calm Down Corner | Classroom Must H	2	0	$ 59.98
ABNEY EARLY CHILDHOOD	AMZN MKTP US TR1O57B32	9/11/2023	9/11/2023	$ 657.34	$ -	Chapou 12 Pcs Chairback Pockets Cha	2	0	$ 93.38
ABNEY EARLY CHILDHOOD	AMZN MKTP US TR1O57B32	9/11/2023	9/11/2023	$ 657.34	$ -	Mini Dry Erase Erasers, IHPUKIDI 48	1	0	$ 9.99
ABNEY EARLY CHILDHOOD	AMZN MKTP US TR1O57B32	9/11/2023	9/11/2023	$ 657.34	$ -	New Larger Size| | The Original Tab	1	0	$ 16.99
ABNEY EARLY CHILDHOOD	AMZN MKTP US TR1O57B32	9/11/2023	9/11/2023	$ 657.34	$ -	Sproutbrite Calming Corner for Clas	1	0	$ 17.95
ABNEY EARLY CHILDHOOD	AMZN MKTP US TR1O57B32	9/11/2023	9/11/2023	$ 657.34	$ -	Teacher Created Resources Confetti	1	0	$ 21.94
ABNEY EARLY CHILDHOOD	AMZN MKTP US TR1O57B32	9/11/2023	9/11/2023	$ 657.34	$ -	Teacher Created Resources Oh Happy	1	0	$ 7.20
ABNEY EARLY CHILDHOOD	AMZN MKTP US TR1O57B32	9/11/2023	9/11/2023	$ 657.34	$ -	Teacher Created Resources Oh Happy	1	0	$ 8.99
ABNEY EARLY CHILDHOOD	AMZN MKTP US TR1O57B32	9/11/2023	9/11/2023	$ 657.34	$ -	ThinkTex 26 Pockets Expanding File	1	0	$ 16.99
ABNEY EARLY CHILDHOOD	AMZN MKTP US TR1O57B32	9/11/2023	9/11/2023	$ 657.34	$ -	Umigy 8 Pieces Flexible Seating Dai	1	0	$ 108.99
ABNEY EARLY CHILDHOOD	AMZN MKTP US TR7QN25C2	9/11/2023	9/11/2023	$ 166.64	$ 166.64	30 Pack Dry Erase Pockets - Assorte	1	0	$ 24.99
ABNEY EARLY CHILDHOOD	AMZN MKTP US TR7QN25C2	9/11/2023	9/11/2023	$ 166.64	$ -	Honey-Can-Do 3-Drawer Plastic Stora	5	0	$ 141.65
BAYOU LACOMBE MIDDLE	PAYPAL NIMCOINC	9/11/2023	9/14/2023	$ 281.96	$ 281.96		0	0	$ -
BONNE ECOLE ELEM	AMZN MKTP US TR32F3FM1	9/11/2023	9/11/2023	$ 68.89	$ 68.89	Dry Erase Board with Stand - Double	1	0	$ 68.89

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
BOYET JUNIOR HIGH	SAMS CLUB #6220	9/11/2023	9/12/2023	$ 286.12	$ 286.12		0	0	$ -
CLEARWOOD JUNIOR HIGH	SAMSCLUB #6220	9/11/2023	9/12/2023	$ 199.60	$ 199.60		0	0	$ -
CREEKSIDE JUNIOR HIGH	JUBLIEE FOODS	9/11/2023	9/12/2023	$ 75.55	$ 75.55		0	0	$ -
CREEKSIDE JUNIOR HIGH	TRACTOR SUPPLY #2333	9/11/2023	9/12/2023	$ 339.98	$ 339.98		0	0	$ -
FIFTH WARD JUNIOR HIGH	AMZN MKTP US TR6W65QV2	9/11/2023	9/12/2023	$ 27.21	$ 27.21	3 Pack Lightning to 3.5 mm Headphon	1	0	$ 12.99
FIFTH WARD JUNIOR HIGH	AMZN MKTP US TR6W65QV2	9/11/2023	9/12/2023	$ 27.21	$ -	Amazon Basics DisplayPort 1.4 Cable	2	0	$ 14.22
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	9/11/2023	9/12/2023	$ 51.37	$ 51.37		0	0	$ -
LAKESHORE HIGH	WM SUPERCENTER #541	9/11/2023	9/12/2023	$ 148.80	$ 148.80		0	0	$ -
LAKESHORE HIGH	WESCO GAS&WELDING SUPP	9/11/2023	9/12/2023	$ 32.60	$ 32.60		0	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	0	$ 22.99
LEE ROAD JUNIOR	AMZN MKTP US TR0R61V20	9/11/2023	9/11/2023	$ 123.78	$ -	Christmas Stickers AOWDIAO 200 Pcs	1	0	$ 9.99
LEE ROAD JUNIOR	AMZN MKTP US TR0R61V20	9/11/2023	9/11/2023	$ 123.78	$ -	Halloween Stickers, Stickers for Hy	1	0	$ 6.89
LEE ROAD JUNIOR	AMZN MKTP US TR0R61V20	9/11/2023	9/11/2023	$ 123.78	$ -	Hybsk Round Color Coding Circle Dot	1	0	$ 7.88
LEE ROAD JUNIOR	AMZN MKTP US TR0R61V20	9/11/2023	9/11/2023	$ 123.78	$ -	MP MOZZPAK Vomit Bags Disposable -	1	0	$ 27.99
LEE ROAD JUNIOR	AMZN MKTP US TR0R61V20	9/11/2023	9/11/2023	$ 123.78	$ -	Paper Towel Holder Under Cabinet 2	1	0	$ 10.28
LEE ROAD JUNIOR	AMZN MKTP US TR0R61V20	9/11/2023	9/11/2023	$ 123.78	$ -	Scott Paper Towels, Choose-A-Sheet	1	0	$ 27.77
LEE ROAD JUNIOR	AMZN MKTP US TR0R61V20	9/11/2023	9/11/2023	$ 123.78	$ -	Thanksgiving Stickers AOWDIAO 200 P	1	0	$ 9.99
LEE ROAD JUNIOR	AMZN MKTP US TR3J95LR1	9/11/2023	9/12/2023	$ 35.49	$ 35.49	Reli. Thank You Plastic Bags (1000	1	0	$ 35.49
LEE ROAD JUNIOR	AMZN MKTP US TR7LK16J2	9/11/2023	9/12/2023	$ 75.84	$ 75.84	TOYANDONA Kids Kids Mirror 18 Piece	6	0	$ 75.84
LEE ROAD JUNIOR	VISTAPRINT	9/11/2023	9/12/2023	$ 87.98	$ 87.98		0	0	$ -
LITTLE OAK MIDDLE	AMZN MKTP US TR5PE5QE2	9/11/2023	9/12/2023	$ 39.96	$ 39.96	Eloptop Trimmer Strap for Weed Eate	4	0	$ 39.96
MAGNOLIA TRACE ELEM	SAMS CLUB #4874	9/11/2023	9/12/2023	$ 177.54	$ 177.54		0	0	$ -
MANDEVILLE ELEMENTARY	AMAZON.COM TR7SV0B70	9/11/2023	9/12/2023	$ 44.36	$ 44.36	AMAZON BASICS 36-PACK AAA ALKALINE	1	0	$ 13.01
MANDEVILLE ELEMENTARY	AMAZON.COM TR7SV0B70	9/11/2023	9/12/2023	$ 44.36	$ -	AMAZON BASICS 48-PACK AA ALKALINE H	1	0	$ 15.36
MANDEVILLE ELEMENTARY	AMAZON.COM TR7SV0B70	9/11/2023	9/12/2023	$ 44.36	$ -	AMERICANFLAT 8.5X11 PICTURE FRAME 2	1	0	$ 15.99
MANDEVILLE HIGH	HOBBY-LOBBY #444	9/11/2023	9/13/2023	$ 63.86	$ 63.86		0	0	$ -
MANDEVILLE HIGH	AMAZON.COM TR93I7ZX1	9/11/2023	9/12/2023	$ 20.24	$ 20.24	Legends & Lattes: A Heartwarming Co	1	0	$ 20.24
MANDEVILLE HIGH	AMZN MKTP US TR03Y78H2	9/11/2023	9/12/2023	$ 188.50	$ 188.50	Petri Dish, Polystyrene, Sterile, I	15	0	$ 188.55
MANDEVILLE HIGH	AMZN MKTP US TR3696QW2	9/11/2023	9/12/2023	$ 13.90	$ 13.90	Life and Death: Twilight Reimagined	1	0	$ 13.90
MANDEVILLE HIGH	SAMS CLUB #4874	9/11/2023	9/12/2023	$ 129.30	$ 129.30		0	0	$ -
MANDEVILLE HIGH	WINN-DIXIE #1443	9/11/2023	9/12/2023	$ 7.18	$ 7.18		0	0	$ -
MANDEVILLE MIDDLE	SAMS CLUB RENEWAL	9/11/2023	9/12/2023	$ 54.35	$ 54.35		0	0	$ -
NORTHSHORE HIGH	AMZN MKTP US TR2HH85D0	9/11/2023	9/12/2023	$ 112.86	$ 112.86	Hirsh Industries Space Solutions 3	1	0	$ 112.86
NORTHSHORE HIGH	HMP COMMUNICATIONS	9/11/2023	9/12/2023	$ 350.00	$ 350.00		0	0	$ -
PEARL RIVER HIGH	SAMS CLUB #6220	9/11/2023	9/12/2023	$ 780.34	$ 780.34		0	0	$ -
PEARL RIVER HIGH	SAMSCLUB #6220	9/11/2023	9/12/2023	$ (25.44)	$ (25.44)		0	0	$ -
PEARL RIVER HIGH	WAL-MART #2665	9/11/2023	9/12/2023	$ 68.94	$ 68.94		0	0	$ -
PEARL RIVER HIGH	SAMS CLUB #6220	9/11/2023	9/12/2023	$ 149.71	$ 149.71		0	0	$ -
PEARL RIVER HIGH	SAMS CLUB #6220	9/11/2023	9/12/2023	$ 457.16	$ 457.16		0	0	$ -
PEARL RIVER HIGH	JUBLIEE FOODS	9/11/2023	9/12/2023	$ 43.96	$ 43.96		0	0	$ -
PEARL RIVER HIGH	WM SUPERCENTER #2665	9/11/2023	9/12/2023	$ 95.73	$ 95.73		0	0	$ -
SLIDELL HIGH	JROTC DOG TAGS	9/11/2023	9/12/2023	$ 148.92	$ 148.92		0	0	$ -
SLIDELL HIGH	AMZN MKTP US TR94A1H10	9/11/2023	9/12/2023	$ 125.10	$ 125.10	Sylvania/Osram 54350 Series Sylvani	9	0	$ 125.10
SLIDELL HIGH	PAPA JOHNS #536	9/11/2023	9/12/2023	$ 48.00	$ 48.00		0	0	$ -
WHISPERING FOREST ELEM	AMZN MKTP US TR7CV5BZ0	9/11/2023	9/12/2023	$ 126.44	$ 126.44	100Pcs Bird Stickers for Kids, Bird	1	0	$ 7.99
WHISPERING FOREST ELEM	AMZN MKTP US TR7CV5BZ0	9/11/2023	9/12/2023	$ 126.44	$ -	24 Sheets(400+) Fish 3D Puffy Stick	1	0	$ 5.49
WHISPERING FOREST ELEM	AMZN MKTP US TR7CV5BZ0	9/11/2023	9/12/2023	$ 126.44	$ -	Birds: Colour by Number book for Ki	1	0	$ 7.14
WHISPERING FOREST ELEM	AMZN MKTP US TR7CV5BZ0	9/11/2023	9/12/2023	$ 126.44	$ -	Disney Pixar Coloring Book Set for	1	0	$ 9.95
WHISPERING FOREST ELEM	AMZN MKTP US TR7CV5BZ0	9/11/2023	9/12/2023	$ 126.44	$ -	Disney Pixar Luca Ultimate Sticker	1	0	$ 5.99
WHISPERING FOREST ELEM	AMZN MKTP US TR7CV5BZ0	9/11/2023	9/12/2023	$ 126.44	$ -	DULEFUN 50PCS Monster Truck Sticker	1	0	$ 4.99
WHISPERING FOREST ELEM	AMZN MKTP US TR7CV5BZ0	9/11/2023	9/12/2023	$ 126.44	$ -	Hot Wheels 10-Pack, Set of 10 Toy R	1	0	$ 13.99
WHISPERING FOREST ELEM	AMZN MKTP US TR7CV5BZ0	9/11/2023	9/12/2023	$ 126.44	$ -	Hot Wheels 10-Pack, Set of 10 Toy T	1	0	$ 13.57
WHISPERING FOREST ELEM	AMZN MKTP US TR7CV5BZ0	9/11/2023	9/12/2023	$ 126.44	$ -	Marine Life Color by Number Activit	1	0	$ 7.99
WHISPERING FOREST ELEM	AMZN MKTP US TR7CV5BZ0	9/11/2023	9/12/2023	$ 126.44	$ -	National Geographic Readers: Ducks	1	0	$ 4.99
WHISPERING FOREST ELEM	AMZN MKTP US TR7CV5BZ0	9/11/2023	9/12/2023	$ 126.44	$ -	Terra by Battat - Assorted Miniatur	1	0	$ 9.99
WHISPERING FOREST ELEM	AMZN MKTP US TR7CV5BZ0	9/11/2023	9/12/2023	$ 126.44	$ -	ToyVelt Kids Carpet Playmat Car Rug	1	0	$ 23.99

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WHISPERING FOREST ELEM	AMZN MKTP US TR7CV5BZ0	9/11/2023	9/12/2023	$ 126.44	$ -	Wall-E (A Little Golden Book)	1	0	$ 3.99
WHISPERING FOREST ELEM	AMZN MKTP US TR7CV5BZ0	9/11/2023	9/12/2023	$ 126.44	$ -	World of Reading: Spidey Saves the	1	0	$ 6.38
WHISPERING FOREST ELEM	AMZN MKTP US TR9XT8LB1	9/11/2023	9/12/2023	$ 29.99	$ 29.99	KICK BANDS Chair Bands for Kids wit	1	0	$ 29.99
WOODLAKE ELEMENTARY	AMZN MKTP US TR0PP7BU0	9/11/2023	9/12/2023	$ 108.28	$ 108.28	Clorox Scentiva Disinfecting Wet Mo	2	0	$ 29.92
WOODLAKE ELEMENTARY	AMZN MKTP US TR0PP7BU0	9/11/2023	9/12/2023	$ 108.28	$ -	TayMac MM420C 1-Gang Nonmetallic Ex	2	0	$ 18.38
WOODLAKE ELEMENTARY	AMZN MKTP US TR0PP7BU0	9/11/2023	9/12/2023	$ 108.28	$ -	Wireless Doorbell, AVANTEK D-3B Wat	2	0	$ 59.98
JENNIFER MONTZ	ACQUISTAPACE'S COVIN	9/12/2023	9/13/2023	$ 95.82	$ 95.82		0	0	$ -
KERRI S SOO	LDOE CCCBC	9/12/2023	9/13/2023	$ 40.00	$ 40.00	GOVERNMENT SERVICES	1	0	$ 40.00
KERRI S SOO	CROWNE PLAZA BATON ROU	9/12/2023	9/14/2023	$ 240.00	$ 240.00		0	0	$ -
VALARIE COAKLEY	CROWNE PLAZA BATON ROU	9/12/2023	9/14/2023	$ 240.00	$ 240.00		0	0	$ -
VALARIE COAKLEY	CROWNE PLAZA BATON ROU	9/12/2023	9/14/2023	$ 240.00	$ 240.00		0	0	$ -
VALARIE COAKLEY	CROWNE PLAZA BATON ROU	9/12/2023	9/14/2023	$ 240.00	$ 240.00		0	0	$ -
ABITA SPRINGS ELEM	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	$ (1,047.48)	$ (1,047.48)		0	0	$ -
ABITA SPRINGS ELEM ENTARY	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	$ (1,276.34)	$ (1,276.34)		0	0	$ -
ABITA SPRINGS MIDDLE	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	$ (576.75)	$ (576.75)		0	0	$ -
ABNEY EARLY CHILDHOOD	AMZN MKTP US TR4D62DL2	9/12/2023	9/12/2023	$ 17.99	$ 17.99	Teacher Created Resources Confetti	1	0	$ 17.99
ABNEY EARLY CHILDHOOD	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	$ (3,133.93)	$ (3,133.93)		0	0	$ -
ABNEY ELEMENTARY	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	$ (5,685.20)	$ (5,685.20)		0	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	0	$ 11.99
ALTON ELEMENTARY	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	$ (1,151.08)	$ (1,151.08)		0	0	$ -
BAYOU LACOMBE MIDDLE	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	$ (1,582.47)	$ (1,582.47)		0	0	$ -
BAYOU WOODS ELEM	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	$ (1,842.49)	$ (1,842.49)		0	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	0	$ 23.99
BAYOU WOODS ELEM	SP PLASTIC PRINTERS	9/12/2023	9/13/2023	$ 1,676.80	$ 1,676.80		0	0	$ -
BONNE ECOLE ELEM	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	$ (242.89)	$ (242.89)		0	0	$ -
BONNE ECOLE ELEM	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	$ (2,364.94)	$ (2,364.94)		0	0	$ -
BONNE ECOLE ELEM	AMAZON.COM TR6UV9KE2	9/12/2023	9/13/2023	$ 9.98	$ 9.98	Educational Insights Kanoodle Gravi	1	0	$ 9.98
BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	$ (490.28)	$ (490.28)		0	0	$ -
BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	$ (2,686.77)	$ (2,686.77)		0	0	$ -
BROCK ELEMENTARY	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	$ (610.62)	$ (610.62)		0	0	$ -
BROCK ELEMENTARY	WAL-MART #6588	9/12/2023	9/13/2023	$ 59.57	$ 59.57		0	0	$ -
CAROLYN PARK MIDDLE	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	$ (395.39)	$ (395.39)		0	0	$ -
CHAHTA IMA ELEMENTARY	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	$ (846.31)	$ (846.31)		0	0	$ -
CHAHTA IMA ELEMENTARY	IRECEIVABLES	9/12/2023	9/13/2023	$ 107.23	$ 107.23		0	0	$ -
CLEARWOOD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	$ (1,588.25)	$ (1,588.25)		0	0	$ -
COVINGTON ELEMENTARY	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	$ (1,244.78)	$ (1,244.78)		0	0	$ -
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	$ (3,136.79)	$ (3,136.79)		0	0	$ -
COVINGTON HIGH	TICKETLEAP 23-24 LVCA	9/12/2023	9/12/2023	$ 248.80	$ 248.80		0	0	$ -
COVINGTON HIGH	HMP COMMUNICATIONS	9/12/2023	9/13/2023	$ 350.00	$ 350.00		0	0	$ -
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	$ (3,838.47)	$ (3,838.47)		0	0	$ -
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	$ (5,954.86)	$ (5,954.86)		0	0	$ -
COVINGTON HIGH	24HOURWRISTBANDS.COM	9/12/2023	9/13/2023	$ 556.94	$ 556.94		0	0	$ -
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	$ (2,089.45)	$ (2,089.45)		0	0	$ -
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	$ (33.76)	$ (33.76)		0	0	$ -
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	$ (245.82)	$ (245.82)		0	0	$ -
CYPRESS COVE ELEM	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	$ (1,792.90)	$ (1,792.90)		0	0	$ -
FIFTH WARD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	$ (2,778.57)	$ (2,778.57)		0	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	0	$ 68.98
FIFTH WARD JUNIOR HIGH	AMZN MKTP US TR8VB0KB2	9/12/2023	9/13/2023	$ 86.80	$ -	TR Industrial Multi-Purpose UV Resi	2	0	$ 17.82
FLORIDA AVENUE ELEM	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	$ (2,915.67)	$ (2,915.67)		0	0	$ -
FOLSOM ELEMENTARY	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	$ (836.06)	$ (836.06)		0	0	$ -
FOLSOM JUNIOR HIGH	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	$ (1,250.46)	$ (1,250.46)		0	0	$ -
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	$ (2,929.57)	$ (2,929.57)		0	0	$ -
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	$ (2,807.78)	$ (2,807.78)		0	0	$ -
FONTAINEBLEAU HIGH	GRIMCO INC	9/12/2023	9/13/2023	$ 210.28	$ 210.28	15 X 30 YD	1	0	$ 53.90
FONTAINEBLEAU HIGH	GRIMCO INC	9/12/2023	9/13/2023	$ 210.28	$ -	15 X 30 YD	1	0	$ 156.38

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	$ (204.18)	$ (204.18)		0	0	$ -
FONTAINEBLEAU HIGH	WAL-MART #0541	9/12/2023	9/13/2023	$ 148.49	$ 148.49		0	0	$ -
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	9/12/2023	9/13/2023	$ 97.63	$ 97.63		0	0	$ -
FONTAINEBLEAU HIGH	AMZN MKTP US TR9186NF1	9/12/2023	9/12/2023	$ 276.89	$ 276.89	ThunderPower 45W 2000 Professional	1	0	$ 276.89
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	$ (6,439.86)	$ (6,439.86)		0	0	$ -
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	$ (671.11)	$ (671.11)		0	0	$ -
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	$ (985.96)	$ (985.96)		0	0	$ -
FONTAINEBLEAU JR HIGH	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	$ (3,534.91)	$ (3,534.91)		0	0	$ -
FONTAINEBLEAU JR HIGH	AMAZON.COM TR5W04K70	9/12/2023	9/13/2023	$ 72.94	$ 72.94	Energizer Alkaline Power C Batterie	2	0	$ 42.98
FONTAINEBLEAU JR HIGH	AMAZON.COM TR5W04K70	9/12/2023	9/13/2023	$ 72.94	$ -	Energizer Max D Batteries, Premium	2	0	$ 29.96
HONEY ISLAND ELEM	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	$ (1,860.50)	$ (1,860.50)		0	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	0	$ 9.99
HONEY ISLAND ELEM	AMZN MKTP US TR71D4K70	9/12/2023	9/13/2023	$ 93.23	$ -	Amazon Basics Cotton Balls, 200 Cou	1	0	$ 4.19
HONEY ISLAND ELEM	AMZN MKTP US TR71D4K70	9/12/2023	9/13/2023	$ 93.23	$ -	Black Pipe Cleaners with Wiggle Eye	1	0	$ 5.99
HONEY ISLAND ELEM	AMZN MKTP US TR71D4K70	9/12/2023	9/13/2023	$ 93.23	$ -	Cldamecy 100 pcs Green Color Craft	1	0	$ 6.99
HONEY ISLAND ELEM	AMZN MKTP US TR71D4K70	9/12/2023	9/13/2023	$ 93.23	$ -	Clear Fishing Wire, Acejoz 656FT Fi	1	0	$ 6.29
HONEY ISLAND ELEM	AMZN MKTP US TR71D4K70	9/12/2023	9/13/2023	$ 93.23	$ -	FFchuanhe 2 inch 28pack Craft Foam	1	0	$ 8.99
HONEY ISLAND ELEM	AMZN MKTP US TR71D4K70	9/12/2023	9/13/2023	$ 93.23	$ -	Hygloss Products Paper Plates - Unc	1	0	$ 4.79
HONEY ISLAND ELEM	AMZN MKTP US TR71D4K70	9/12/2023	9/13/2023	$ 93.23	$ -	Juvale 24 Pack Brown Toilet Paper R	1	0	$ 12.99
HONEY ISLAND ELEM	AMZN MKTP US TR71D4K70	9/12/2023	9/13/2023	$ 93.23	$ -	MICHAELS Feathered Greens 8.5"; x 1	1	0	$ 8.16
HONEY ISLAND ELEM	AMZN MKTP US TR71D4K70	9/12/2023	9/13/2023	$ 93.23	$ -	Seed Needs, 150+ Henderson Lima Bus	1	0	$ 8.99
HONEY ISLAND ELEM	AMZN MKTP US TR71D4K70	9/12/2023	9/13/2023	$ 93.23	$ -	UPINS 30 Pcs Flat Paint Brushes,Sma	1	0	$ 5.87
HONEY ISLAND ELEM	AMZN MKTP US TR71D4K70	9/12/2023	9/13/2023	$ 93.23	$ -	Wooden Green 8" Fan Handles, Weddin	1	0	$ 9.99
HONEY ISLAND ELEM	AMZN MKTP US TR96Z6351	9/12/2023	9/13/2023	$ 68.85	$ 68.85	ACOUCB DINOSAUR TOYS FOR KIDS 3-5,	1	0	$ 15.47
HONEY ISLAND ELEM	AMZN MKTP US TR96Z6351	9/12/2023	9/13/2023	$ 68.85	$ -	BLUE GINKGO SILICONE RAINBOW STACKE	1	0	$ 23.99
HONEY ISLAND ELEM	AMZN MKTP US TR96Z6351	9/12/2023	9/13/2023	$ 68.85	$ -	MELISSA & DOUG DELUXE 10-PIECE ALPH	1	0	$ 10.49
HONEY ISLAND ELEM	AMZN MKTP US TR96Z6351	9/12/2023	9/13/2023	$ 68.85	$ -	MELISSA & DOUG GEOMETRIC STACKER -	1	0	$ 18.90
LAKE HARBOR MIDDLE	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	$ (732.58)	$ (732.58)		0	0	$ -
LAKE HARBOR MIDDLE	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	$ (220.08)	$ (220.08)		0	0	$ -
LAKESHORE HIGH	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	$ (6,337.55)	$ (6,337.55)		0	0	$ -
LAKESHORE HIGH	WAL-MART #0541	9/12/2023	9/13/2023	$ 93.61	$ 93.61		0	0	$ -
LANCASTER ELEMENTARY	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	$ (3,033.85)	$ (3,033.85)		0	0	$ -
LANCASTER ELEMENTARY	PENNINGTON S HARDWARE	9/12/2023	9/14/2023	$ 28.99	$ 28.99		0	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	0	$ 11.95
LEE ROAD JUNIOR	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	$ (3,632.44)	$ (3,632.44)		0	0	$ -
LITTLE OAK MIDDLE	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	$ (3,363.28)	$ (3,363.28)		0	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	0	$ 43.82
LITTLE PEARL ELEMENTARY	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	$ (769.92)	$ (769.92)		0	0	$ -
LYON ELEMENTARY	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	$ (2,718.71)	$ (2,718.71)		0	0	$ -
MADISONVILLE JUNIOR	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	$ (3,226.43)	$ (3,226.43)		0	0	$ -
MAGNOLIA TRACE ELEM	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	$ (3,902.00)	$ (3,902.00)		0	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	0	$ 29.99
MAGNOLIA TRACE ELEM	AMZN MKTP US TR1WE8E31	9/12/2023	9/13/2023	$ 269.91	$ -	NWT Custom Canvas Prints with Your	1	0	$ 29.99
MAGNOLIA TRACE ELEM	AMZN MKTP US TR1WE8E31	9/12/2023	9/13/2023	$ 269.91	$ -	NWT Custom Canvas Prints with Your	1	0	$ 29.99
MAGNOLIA TRACE ELEM	AMZN MKTP US TR1WE8E31	9/12/2023	9/13/2023	$ 269.91	$ -	NWT Custom Canvas Prints with Your	1	0	$ 29.99
MAGNOLIA TRACE ELEM	AMZN MKTP US TR1WE8E31	9/12/2023	9/13/2023	$ 269.91	$ -	NWT Custom Canvas Prints with Your	1	0	$ 29.99
MAGNOLIA TRACE ELEM	AMZN MKTP US TR1WE8E31	9/12/2023	9/13/2023	$ 269.91	$ -	NWT Custom Canvas Prints with Your	1	0	$ 29.99
MAGNOLIA TRACE ELEM	AMZN MKTP US TR1WE8E31	9/12/2023	9/13/2023	$ 269.91	$ -	NWT Custom Canvas Prints with Your	1	0	$ 29.99
MAGNOLIA TRACE ELEM	AMZN MKTP US TR1WE8E31	9/12/2023	9/13/2023	$ 269.91	$ -	NWT Custom Canvas Prints with Your	1	0	$ 29.99
MAGNOLIA TRACE ELEM	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	$ (1,071.33)	$ (1,071.33)		0	0	$ -
MANDEVILLE ELEMENTARY	AMZN MKTP US TR2TI13Z1	9/12/2023	9/12/2023	$ 38.77	$ 38.77	Ctosree 49 Pcs Confetti Lanyard Bad	1	0	$ 30.79
MANDEVILLE ELEMENTARY	AMZN MKTP US TR2TI13Z1	9/12/2023	9/12/2023	$ 38.77	$ -	Kid Fun Dozen Camouflage Lanyards 1	1	0	$ 7.98
MANDEVILLE ELEMENTARY	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	$ (1,020.47)	$ (1,020.47)		0	0	$ -
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	$ (50.00)	$ (50.00)		0	0	$ -
MANDEVILLE HIGH	COLLEGEBOARD CLEP	9/12/2023	9/13/2023	$ 20.00	$ 20.00		0	0	$ -

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	$ (181.31)	$ (181.31)		0	0	$ -
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	$ (598.00)	$ (598.00)		0	0	$ -
MANDEVILLE HIGH	AMZN MKTP US TR3858N31	9/12/2023	9/12/2023	$ 6.56	$ 6.56	Perfectly Parvin	1	0	$ 6.56
MANDEVILLE HIGH	AMZN MKTP US TR5389D72	9/12/2023	9/12/2023	$ 59.97	$ 59.97	HOSL 100 Pack Badge Lanyards Office	3	0	$ 59.97
MANDEVILLE HIGH	AMZN MKTP US TR8K69QA0	9/12/2023	9/12/2023	$ 202.98	$ 202.98	50 Pcs DIY Unpainted Masquerade Mas	1	0	$ 33.49
MANDEVILLE HIGH	AMZN MKTP US TR8K69QA0	9/12/2023	9/12/2023	$ 202.98	$ -	Beartown: A Novel (Beartown Series)	1	0	$ 15.52
MANDEVILLE HIGH	AMZN MKTP US TR8K69QA0	9/12/2023	9/12/2023	$ 202.98	$ -	Don't Hate the Player	2	0	$ 16.54
MANDEVILLE HIGH	AMZN MKTP US TR8K69QA0	9/12/2023	9/12/2023	$ 202.98	$ -	Dr. Seuss' The Lorax ¢DVD!	1	0	$ 5.00
MANDEVILLE HIGH	AMZN MKTP US TR8K69QA0	9/12/2023	9/12/2023	$ 202.98	$ -	JaGely 50 Pieces Cosplay Mask Hallo	1	0	$ 20.59
MANDEVILLE HIGH	AMZN MKTP US TR8K69QA0	9/12/2023	9/12/2023	$ 202.98	$ -	JPSOR 900pcs Craft Gemstone Acrylic	1	0	$ 7.99
MANDEVILLE HIGH	AMZN MKTP US TR8K69QA0	9/12/2023	9/12/2023	$ 202.98	$ -	RUSVNO 20 Pieces Paper Mache Art Ma	1	0	$ 19.99
MANDEVILLE HIGH	AMZN MKTP US TR8K69QA0	9/12/2023	9/12/2023	$ 202.98	$ -	The Ballad of Songbirds and Snakes	2	0	$ 31.58
MANDEVILLE HIGH	AMZN MKTP US TR8K69QA0	9/12/2023	9/12/2023	$ 202.98	$ -	The Hunger Games	2	0	$ 25.58
MANDEVILLE HIGH	AMZN MKTP US TR8K69QA0	9/12/2023	9/12/2023	$ 202.98	$ -	UNSOLVED CASE FILES | Falcone, Vero	1	0	$ 26.70
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	$ (2,887.29)	$ (2,887.29)		0	0	$ -
MANDEVILLE HIGH	AMZN MKTP US TR2Y692S0	9/12/2023	9/13/2023	$ 6.11	$ 6.11	Don't Hate the Player	1	0	$ 6.11
MANDEVILLE HIGH	AMZN MKTP US TR52U6J61	9/12/2023	9/13/2023	$ 8.54	$ 8.54	Teen Titans: Beast Boy	1	0	$ 8.54
MANDEVILLE HIGH	AMZN MKTP US TR6YW1260	9/12/2023	9/13/2023	$ 6.11	$ 6.11	Don't Hate the Player	1	0	$ 6.11
MANDEVILLE HIGH	AMZN MKTP US TR9EA4TO1	9/12/2023	9/13/2023	$ 7.64	$ 7.64	Teen Titans Raven	1	0	$ 7.64
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	$ (219.39)	$ (219.39)		0	0	$ -
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	$ (1,061.97)	$ (1,061.97)		0	0	$ -
MANDEVILLE HIGH	HOBBY-LOBBY #444	9/12/2023	9/14/2023	$ 63.82	$ 63.82		0	0	$ -
MANDEVILLE JR	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	$ (1,175.06)	$ (1,175.06)		0	0	$ -
MANDEVILLE JR	AMAZON.COM TR11Z2KM0	9/12/2023	9/13/2023	$ 224.71	$ 224.71	GIANT TOOTSIE ROLL POPS ORIGINAL FR	8	0	$ 207.52
MANDEVILLE JR	AMAZON.COM TR11Z2KM0	9/12/2023	9/13/2023	$ 224.71	$ -	KLEENEX EXPRESSIONS ULTRA SOFT FACI	1	0	$ 17.19
MANDEVILLE MIDDLE	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	$ (1,095.80)	$ (1,095.80)		0	0	$ -
MARIGNY ELEMENTARY	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	$ (4,179.46)	$ (4,179.46)		0	0	$ -
MARIGNY ELEMENTARY	AMZN MKTP US TR8RB5752	9/12/2023	9/13/2023	$ 39.98	$ 39.98	Bloranda 24 Pack 15" Bubble Wands	2	0	$ 39.98
MAYFIELD ELEMENTARY	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	$ (1,098.00)	$ (1,098.00)		0	0	$ -
MONTELEONE JUNIOR	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	$ (1,349.39)	$ (1,349.39)		0	0	$ -
MONTELEONE JUNIOR	AMZN MKTP US TR8OC6A71	9/12/2023	9/13/2023	$ 29.45	$ 29.45	Elastic Bandage Wrap with Clips ¢Pa	1	0	$ 10.98
MONTELEONE JUNIOR	AMZN MKTP US TR8OC6A71	9/12/2023	9/13/2023	$ 29.45	$ -	Instant Ice Cold Pack (6" x 4.5") -	1	0	$ 18.47
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	$ (431.73)	$ (431.73)		0	0	$ -
NORTHSHORE HIGH	IN LOUISIANA HIGH SCH	9/12/2023	9/13/2023	$ 154.60	$ 154.60		0	0	$ -
NORTHSHORE HIGH	SP THIRD COAST SOCCER	9/12/2023	9/13/2023	$ 167.05	$ 167.05		0	0	$ -
NORTHSHORE HIGH	THE NATIONAL BETA CLUB	9/12/2023	9/13/2023	$ 390.00	$ 390.00		0	0	$ -
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	$ (2,115.86)	$ (2,115.86)		0	0	$ -
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	$ (7,098.86)	$ (7,098.86)		0	0	$ -
NORTHSHORE HIGH	AMZN MKTP US TR5A74D00	9/12/2023	9/13/2023	$ 111.96	$ 111.96	Exquisite 54 Inch X 100 Feet Turquo	4	0	$ 111.96
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	$ (4,271.51)	$ (4,271.51)		0	0	$ -
NORTHSHORE HIGH	WAL-MART #0553	9/12/2023	9/13/2023	$ 85.87	$ 85.87		0	0	$ -
NORTHSHORE HIGH	THE HOME DEPOT #0386	9/12/2023	9/14/2023	$ 69.00	$ 69.00	1/2 RTD SHTG	3	0	$ 69.00
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	$ (7,500.45)	$ (7,500.45)		0	0	$ -
PEARL RIVER HIGH	AMAZON.COM TR5JR4NE1	9/12/2023	9/12/2023	$ 219.55	$ 219.55	Avery Printable Tickets with Tear-A	5	0	$ 219.55
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	$ (8,840.25)	$ (8,840.25)		0	0	$ -
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	$ (680.97)	$ (680.97)		0	0	$ -
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	$ (258.08)	$ (258.08)		0	0	$ -
PEARL RIVER HIGH	WM SUPERCENTER #553	9/12/2023	9/13/2023	$ 19.97	$ 19.97		0	0	$ -
PINEVIEW MIDDLE	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	$ (487.15)	$ (487.15)		0	0	$ -
PITCHER JUNIOR	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	$ (744.46)	$ (744.46)		0	0	$ -
PONTCHARTRAIN ELEM	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	$ (3,141.03)	$ (3,141.03)		0	0	$ -
RIVERSIDE ELEMENTARY	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	$ (2,279.01)	$ (2,279.01)		0	0	$ -
RIVERSIDE ELEMENTARY	NINGENIUS STUDIOS LLC	9/12/2023	9/13/2023	$ 98.97	$ 98.97		0	0	$ -
SALMEN HIGH	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	$ (1,154.78)	$ (1,154.78)		0	0	$ -
SALMEN HIGH	AMZN MKTP US TR3BL8A61	9/12/2023	9/13/2023	$ 37.88	$ 37.88	UTOPIA KITCHEN SPANDEX TABLECLOTH 2	2	0	$ 37.88
SALMEN HIGH	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	$ (5,711.70)	$ (5,711.70)		0	0	$ -

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
SIXTH WARD ELEMENTARY	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	$ (999.49)	$ (999.49)		0	0	$ -
SIXTH WARD ELEMENTARY	CIRCLE D LAWN EQUIPMEN	9/12/2023	9/13/2023	$ 55.50	$ 55.50		0	0	$ -
SIXTH WARD ELEMENTARY	TRACTOR SUPPLY # 1428	9/12/2023	9/13/2023	$ 99.99	$ 99.99		0	0	$ -
SIXTH WARD ELEMENTARY	EVERGREEN TRACTOR & EQ	9/12/2023	9/14/2023	$ 138.31	$ 138.31	COVER DISCHARG	1	0	$ 44.83
SIXTH WARD ELEMENTARY	EVERGREEN TRACTOR & EQ	9/12/2023	9/14/2023	$ 138.31	$ -	BLADE 60H26E	3	0	$ 31.16
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	$ (2,733.95)	$ (2,733.95)		0	0	$ -
SLIDELL HIGH	LOWES #01684	9/12/2023	9/13/2023	$ 150.78	$ 150.78	1-IN SCH40 COUPLING 429010	12	0.82	$ 9.84
SLIDELL HIGH	LOWES #01684	9/12/2023	9/13/2023	$ 150.78	$ -	1-IN SCH40 ELBOW (406010)	18	1.33	$ 23.94
SLIDELL HIGH	LOWES #01684	9/12/2023	9/13/2023	$ 150.78	$ -	1-IN SCH40 TEE 401010	12	1.86	$ 22.32
SLIDELL HIGH	LOWES #01684	9/12/2023	9/13/2023	$ 150.78	$ -	1-IN X 10-FT 200-PSI PRSR PIPE	14	5.8	$ 81.20
SLIDELL HIGH	LOWES #01684	9/12/2023	9/13/2023	$ 150.78	$ -	KB 12IN TOOL BAG	1	13.48	$ 13.48
SLIDELL HIGH	WAL-MART #6577	9/12/2023	9/13/2023	$ 72.00	$ 72.00		0	0	$ -
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	$ (7,453.31)	$ (7,453.31)		0	0	$ -
SLIDELL HIGH	SAMS CLUB #6220	9/12/2023	9/13/2023	$ 299.96	$ 299.96		0	0	$ -
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	$ (4,620.55)	$ (4,620.55)		0	0	$ -
SLIDELL HIGH	AMZN MKTP US TR0M35AP1	9/12/2023	9/13/2023	$ 451.98	$ 451.98	¢ 10 Pack ! 28" Traffic Cones Plast	1	0	$ 119.98
SLIDELL HIGH	AMZN MKTP US TR0M35AP1	9/12/2023	9/13/2023	$ 451.98	$ -	Easily Assembled Expandable Metal B	2	0	$ 332.00
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	$ (2,499.05)	$ (2,499.05)		0	0	$ -
SLIDELL JUNIOR	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	$ (6,795.01)	$ (6,795.01)		0	0	$ -
SLIDELL JUNIOR	SAMSCLUB #6220	9/12/2023	9/13/2023	$ 142.04	$ 142.04		0	0	$ -
SLIDELL JUNIOR	CHICK-FIL-A #02787	9/12/2023	9/14/2023	$ 1,500.00	$ 1,500.00		0	0	$ -
SLIDELL JUNIOR	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	$ (125.00)	$ (125.00)		0	0	$ -
TCHEFUNCTE MIDDLE	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	$ (587.61)	$ (587.61)		0	0	$ -
TCHEFUNCTE MIDDLE	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	$ (272.45)	$ (272.45)		0	0	$ -
WHISPERING FOREST ELEM	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	$ (2,014.63)	$ (2,014.63)		0	0	$ -
WOODLAKE ELEMENTARY	AUTO PAYMENT DEDUCTION	9/12/2023	9/12/2023	$ (1,608.58)	$ (1,608.58)		0	0	$ -
JEANNE MCCURLEY	PSI SERVICES LLC USD	9/13/2023	9/14/2023	$ 16.75	$ 16.75		0	0	$ -
JEANNE MCCURLEY	PSI SERVICES LLC USD	9/13/2023	9/14/2023	$ 16.75	$ 16.75		0	0	$ -
JEANNE MCCURLEY	PSI SERVICES LLC USD	9/13/2023	9/14/2023	$ 16.75	$ 16.75		0	0	$ -
JEANNE MCCURLEY	PSI SERVICES LLC USD	9/13/2023	9/14/2023	$ 16.75	$ 16.75		0	0	$ -
JEANNE MCCURLEY	PSI SERVICES LLC USD	9/13/2023	9/14/2023	$ 26.75	$ 26.75		0	0	$ -
BAYOU WOODS ELEM	AMZN MKTP US TR3EB5R52	9/13/2023	9/14/2023	$ 11.97	$ 11.97	KATCHON, THANKSGIVING CENTERPIECES	1	0	$ 11.97
BAYOU WOODS ELEM	AMZN MKTP US TR6AC41R1	9/13/2023	9/14/2023	$ 27.80	$ 27.80	Fun Express Mardi Gras Beads Plasti	1	0	$ 27.80
BAYOU WOODS ELEM	AMZN MKTP US TR8369PA1	9/13/2023	9/14/2023	$ 145.73	$ 145.73	CAMO PARTY DECORATIONS 133PCS TANK	1	0	$ 15.99
BAYOU WOODS ELEM	AMZN MKTP US TR8369PA1	9/13/2023	9/14/2023	$ 145.73	$ -	FROZEN PARTY SNOWFLAKE DECORATIONS,	1	0	$ 9.98
BAYOU WOODS ELEM	AMZN MKTP US TR8369PA1	9/13/2023	9/14/2023	$ 145.73	$ -	TARKLANDA 9PCS EASTER HONEYCOMB CEN	1	0	$ 6.99
BAYOU WOODS ELEM	AMZN MKTP US TR8369PA1	9/13/2023	9/14/2023	$ 145.73	$ -	2 PACK FALL DECOR GARLAND FOR HOME,	1	0	$ 10.99
BAYOU WOODS ELEM	AMZN MKTP US TR8369PA1	9/13/2023	9/14/2023	$ 145.73	$ -	8 PIECES VINTAGE CHRISTMASTABLE CE	1	0	$ 11.99
BAYOU WOODS ELEM	AMZN MKTP US TR8369PA1	9/13/2023	9/14/2023	$ 145.73	$ -	RELEASE SPINNER 9 PIECES ICE CREAM	1	0	$ 8.99
BAYOU WOODS ELEM	AMZN MKTP US TR8369PA1	9/13/2023	9/14/2023	$ 145.73	$ -	160PCS CHRISTMAS BALLOONS GARLAND A	1	0	$ 14.95
BAYOU WOODS ELEM	AMZN MKTP US TR8369PA1	9/13/2023	9/14/2023	$ 145.73	$ -	BONROPIN 154PCS HALLOWEEN BALLOON G	1	0	$ 5.99
BAYOU WOODS ELEM	AMZN MKTP US TR8369PA1	9/13/2023	9/14/2023	$ 145.73	$ -	FALL BALLOONS GARLAND ARCHKIT - 12	1	0	$ 12.99
BAYOU WOODS ELEM	AMZN MKTP US TR8369PA1	9/13/2023	9/14/2023	$ 145.73	$ -	FOTIOMRG YELLOW BALLOONS 12 INCH, 5	1	0	$ 7.89
BAYOU WOODS ELEM	AMZN MKTP US TR8369PA1	9/13/2023	9/14/2023	$ 145.73	$ -	132PCS ICE SNOW QUEEN METAL BALLOON	1	0	$ 18.99
BAYOU WOODS ELEM	AMZN MKTP US TR8369PA1	9/13/2023	9/14/2023	$ 145.73	$ -	SHYMERY MINI LANTERN WITH FLICKERIN	1	0	$ 19.99
BAYOU WOODS ELEM	WM SUPERCENTER #2665	9/13/2023	9/14/2023	$ 19.64	$ 19.64		0	0	$ -
BONNE ECOLE ELEM	AMZN MKTP US TR8H827T0	9/13/2023	9/13/2023	$ 16.89	$ 16.89	COMPACT MIRROR BULK, ROUNDMAKEUP M	1	0	$ 16.89
BONNE ECOLE ELEM	AMAZON.COM TR5K17Y52	9/13/2023	9/14/2023	$ 395.16	$ 395.16	4M Clean Water Science - Climate Ch	1	0	$ 11.87
BONNE ECOLE ELEM	AMAZON.COM TR5K17Y52	9/13/2023	9/14/2023	$ 395.16	$ -	Learning Resources Botley The Codin	1	0	$ 10.68
BONNE ECOLE ELEM	AMAZON.COM TR5K17Y52	9/13/2023	9/14/2023	$ 395.16	$ -	Learning Resources Botley The Codin	1	0	$ 75.19
BONNE ECOLE ELEM	AMAZON.COM TR5K17Y52	9/13/2023	9/14/2023	$ 395.16	$ -	Thames & Kosmos Mega Cyborg Hand ST	1	0	$ 27.97
BONNE ECOLE ELEM	AMAZON.COM TR5K17Y52	9/13/2023	9/14/2023	$ 395.16	$ -	Educational Insights PYXEL A Coder'	1	0	$ 87.49
BONNE ECOLE ELEM	AMAZON.COM TR5K17Y52	9/13/2023	9/14/2023	$ 395.16	$ -	Engino- STEM Toys, Physics Laws: In	1	0	$ 34.99
BONNE ECOLE ELEM	AMAZON.COM TR5K17Y52	9/13/2023	9/14/2023	$ 395.16	$ -	Learning Resources Code & Go Robot	1	0	$ 32.19
BONNE ECOLE ELEM	AMAZON.COM TR5K17Y52	9/13/2023	9/14/2023	$ 395.16	$ -	Learning Resources STEM Explorers P	1	0	$ 19.99
BONNE ECOLE ELEM	AMAZON.COM TR5K17Y52	9/13/2023	9/14/2023	$ 395.16	$ -	Lego Chain Reactions: Design and Bu	1	0	$ 20.79

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
BONNE ECOLE ELEM	AMAZON.COM TR5K17Y52	9/13/2023	9/14/2023	$ 395.16	$ -	4M Green Science Grow A Maze Kit, B	1	0	$ 11.24
BONNE ECOLE ELEM	AMAZON.COM TR5K17Y52	9/13/2023	9/14/2023	$ 395.16	$ -	Educational Insights Kanoodle Extre	1	0	$ 11.99
BONNE ECOLE ELEM	AMAZON.COM TR5K17Y52	9/13/2023	9/14/2023	$ 395.16	$ -	Educational Insights Kanoodle Head-	1	0	$ 17.79
BONNE ECOLE ELEM	AMAZON.COM TR5K17Y52	9/13/2023	9/14/2023	$ 395.16	$ -	LEGO Technic Race Plane 42117 Toy t	1	0	$ 9.99
BONNE ECOLE ELEM	AMAZON.COM TR5K17Y52	9/13/2023	9/14/2023	$ 395.16	$ -	ReGrow Science Kit for Kids 8+ - Re	1	0	$ 22.99
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	0	$ 25.99
BONNE ECOLE ELEM	AMZN MKTP US TR5AV11M1	9/13/2023	9/14/2023	$ 954.92	$ -	Canvas Panels 8x10 Inch 12-Pack, 10	1	0	$ 16.65
BONNE ECOLE ELEM	AMZN MKTP US TR5AV11M1	9/13/2023	9/14/2023	$ 954.92	$ -	Fixwal 18 Pack Canvases for Paintin	1	0	$ 19.99
BONNE ECOLE ELEM	AMZN MKTP US TR5AV11M1	9/13/2023	9/14/2023	$ 954.92	$ -	HEXBUG JUNKBOTS - Industrial Dumpst	1	0	$ 9.98
BONNE ECOLE ELEM	AMZN MKTP US TR5AV11M1	9/13/2023	9/14/2023	$ 954.92	$ -	KHOMO GEAR Extra Large 77 x 62 inch	1	0	$ 129.95
BONNE ECOLE ELEM	AMZN MKTP US TR5AV11M1	9/13/2023	9/14/2023	$ 954.92	$ -	Sillbird STEM 12-in-1 Education Sol	1	0	$ 21.99
BONNE ECOLE ELEM	AMZN MKTP US TR5AV11M1	9/13/2023	9/14/2023	$ 954.92	$ -	ThinkFun Circuit Maze Electric Curr	1	0	$ 34.01
BONNE ECOLE ELEM	AMZN MKTP US TR5AV11M1	9/13/2023	9/14/2023	$ 954.92	$ -	48pcs Kids Prepared Microscope Slid	1	0	$ 11.98
BONNE ECOLE ELEM	AMZN MKTP US TR5AV11M1	9/13/2023	9/14/2023	$ 954.92	$ -	hapray Origami Kit 144 sheets Origa	1	0	$ 11.77
BONNE ECOLE ELEM	AMZN MKTP US TR5AV11M1	9/13/2023	9/14/2023	$ 954.92	$ -	Huaker Kids Building STEM Toys,125	1	0	$ 29.99
BONNE ECOLE ELEM	AMZN MKTP US TR5AV11M1	9/13/2023	9/14/2023	$ 954.92	$ -	Paint Brushes Set, 20 Pcs Paint Bru	1	0	$ 7.89
BONNE ECOLE ELEM	AMZN MKTP US TR5AV11M1	9/13/2023	9/14/2023	$ 954.92	$ -	Professional Artist Paint Brush Set	1	0	$ 8.97
BONNE ECOLE ELEM	AMZN MKTP US TR5AV11M1	9/13/2023	9/14/2023	$ 954.92	$ -	4M Toysmith, Green Science Salt Wat	1	0	$ 13.79
BONNE ECOLE ELEM	AMZN MKTP US TR5AV11M1	9/13/2023	9/14/2023	$ 954.92	$ -	Create Your Own Board Game Set - DI	1	0	$ 29.98
BONNE ECOLE ELEM	AMZN MKTP US TR5AV11M1	9/13/2023	9/14/2023	$ 954.92	$ -	Dissect-It Simulated Synthetic Lab	1	0	$ 59.99
BONNE ECOLE ELEM	AMZN MKTP US TR5AV11M1	9/13/2023	9/14/2023	$ 954.92	$ -	ARTEZA Watercolor Paint Set, 60 Col	1	0	$ 39.50
BONNE ECOLE ELEM	AMZN MKTP US TR5AV11M1	9/13/2023	9/14/2023	$ 954.92	$ -	RAINBOW TOYFROG Building Straws and	1	0	$ 17.99
BONNE ECOLE ELEM	AMZN MKTP US TR5AV11M1	9/13/2023	9/14/2023	$ 954.92	$ -	Thames & Kosmos Code Gamer: Coding	1	0	$ 49.00
BONNE ECOLE ELEM	AMZN MKTP US TR5AV11M1	9/13/2023	9/14/2023	$ 954.92	$ -	TOPZEA 12 Pack Hand Puppet Making K	1	0	$ 21.59
BONNE ECOLE ELEM	AMZN MKTP US TR5AV11M1	9/13/2023	9/14/2023	$ 954.92	$ -	Einstein Box Science Experiment Kit	1	0	$ 28.67
BONNE ECOLE ELEM	AMZN MKTP US TR5AV11M1	9/13/2023	9/14/2023	$ 954.92	$ -	Flip Book Kit - LED Lightbox for Dr	1	0	$ 29.96
BONNE ECOLE ELEM	AMZN MKTP US TR5AV11M1	9/13/2023	9/14/2023	$ 954.92	$ -	FUBAODA Kids 600pcs Set Building Bl	1	0	$ 19.59
BONNE ECOLE ELEM	AMZN MKTP US TR5AV11M1	9/13/2023	9/14/2023	$ 954.92	$ -	Pixicade: Transform Creative Drawin	1	0	$ 19.96
BONNE ECOLE ELEM	AMZN MKTP US TR5AV11M1	9/13/2023	9/14/2023	$ 954.92	$ -	POWERUP 4.0 The Next-Generation Sma	1	0	$ 59.99
BONNE ECOLE ELEM	AMZN MKTP US TR5AV11M1	9/13/2023	9/14/2023	$ 954.92	$ -	STEM Master Building Blocks Educati	1	0	$ 18.99
BONNE ECOLE ELEM	AMZN MKTP US TR5AV11M1	9/13/2023	9/14/2023	$ 954.92	$ -	Think Fun Hacker Cybersecurity Codi	1	0	$ 29.99
BONNE ECOLE ELEM	AMZN MKTP US TR5AV11M1	9/13/2023	9/14/2023	$ 954.92	$ -	ThinkFun Code Master Programming Lo	1	0	$ 19.83
BONNE ECOLE ELEM	AMZN MKTP US TR5AV11M1	9/13/2023	9/14/2023	$ 954.92	$ -	VIAHART Brain Flakes 500 Piece Inte	1	0	$ 16.99
BONNE ECOLE ELEM	AMZN MKTP US TR5AV11M1	9/13/2023	9/14/2023	$ 954.92	$ -	Wonder Workshop Dash - Coding Robot	1	0	$ 149.95
BONNE ECOLE ELEM	WAL-MART #6577	9/13/2023	9/14/2023	$ 26.24	$ 26.24		0	0	$ -
BOYET JUNIOR HIGH	PHYSICAL EDUCATION EQU	9/13/2023	9/14/2023	$ 130.49	$ 130.49	NET ANTENNA WITH CLAMPS	1	0	$ 99.99
BOYET JUNIOR HIGH	PHYSICAL EDUCATION EQU	9/13/2023	9/14/2023	$ 130.49	$ -	NET CHECK IT CHAIN	1	0	$ 12.50
CLEARWOOD JUNIOR HIGH	ACTIONYCR.ORG	9/13/2023	9/14/2023	$ 85.00	$ 85.00		0	0	$ -
COVINGTON HIGH	WINN-DIXIE #1448	9/13/2023	9/14/2023	$ 64.95	$ 64.95		0	0	$ -
FIFTH WARD JUNIOR HIGH	SAMSCLUB #4874	9/13/2023	9/14/2023	$ 79.40	$ 79.40		0	0	$ -
FONTAINEBLEAU HIGH	BRODER BROS., CO	9/13/2023	9/13/2023	$ 205.46	$ 205.46		0	0	$ -
FONTAINEBLEAU HIGH	AMZN MKTP US	9/13/2023	9/14/2023	$ (120.16)	$ (120.16)		0	0	$ -
FONTAINEBLEAU HIGH	AMZN MKTP US TR2BT8RJ0	9/13/2023	9/14/2023	$ 131.23	$ 131.23	Maximum Velocity Derby Car Kits | B	1	0	$ 58.45
FONTAINEBLEAU HIGH	AMZN MKTP US TR2BT8RJ0	9/13/2023	9/14/2023	$ 131.23	$ -	GOTIDEAL Acrylic Paint Set with 10	1	0	$ 16.79
FONTAINEBLEAU HIGH	AMZN MKTP US TR2BT8RJ0	9/13/2023	9/14/2023	$ 131.23	$ -	Nicpro 14 Colors Large Bulk Acrylic	1	0	$ 55.99
FONTAINEBLEAU HIGH	AMZN MKTP US TR3MY9Y42	9/13/2023	9/14/2023	$ 47.35	$ 47.35	BEE PAPER EXTRA 816R-0536 HEAVYWEIG	1	0	$ 47.35
FONTAINEBLEAU HIGH	AMZN MKTP US TR7R85PB1	9/13/2023	9/14/2023	$ 197.91	$ 197.91	GUIFIER Pack of 2 Pom Poms Cheerlea	7	0	$ 181.93
FONTAINEBLEAU HIGH	AMZN MKTP US TR7R85PB1	9/13/2023	9/14/2023	$ 197.91	$ -	Apple Lightning to 3.5 mm Headphone	2	0	$ 15.98
HONEY ISLAND ELEM	AMAZON.COM TR6VP17H0	9/13/2023	9/13/2023	$ 64.80	$ 64.80	Math Fact Fluency: 60+ Games and As	3	0	$ 64.80
LAKESHORE HIGH	AMZN MKTP US TR4K94P91	9/13/2023	9/14/2023	$ 73.57	$ 73.57	BM Premium 2-Pack of LP-E12 Batteri	1	0	$ 24.95
LAKESHORE HIGH	AMZN MKTP US TR4K94P91	9/13/2023	9/14/2023	$ 73.57	$ -	BESTON LP-E10 Battery and Charger f	2	0	$ 48.62
LANCASTER ELEMENTARY	AMAZON.COM TR7U42R20	9/13/2023	9/14/2023	$ 125.79	$ 125.79	THE MOUSE AND THE MOTORCYCLE	21	0	$ 125.79
LANCASTER ELEMENTARY	AMZN MKTP US	9/13/2023	9/14/2023	$ (30.00)	$ (30.00)		0	0	$ -
LITTLE OAK MIDDLE	ACTIONYCR.ORG	9/13/2023	9/14/2023	$ 95.00	$ 95.00		0	0	$ -
LYON ELEMENTARY	AMZN MKTP US TR8B22WS2	9/13/2023	9/14/2023	$ 26.89	$ 26.89	HiQuick 2800mAh Pre-Charged AA Rech	1	0	$ 26.89
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	0	$ 8.78

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
MAGNOLIA TRACE ELEM	AMZN MKTP US TR50W19H2	9/13/2023	9/13/2023	$ 44.02	$ -	AOCEAN 8 inch Black Wood Letters Un	1	0	$ 8.78
MAGNOLIA TRACE ELEM	AMZN MKTP US TR50W19H2	9/13/2023	9/13/2023	$ 44.02	$ -	AOCEAN 8 inch Black Wood Letters Un	1	0	$ 8.48
MAGNOLIA TRACE ELEM	AMZN MKTP US TR50W19H2	9/13/2023	9/13/2023	$ 44.02	$ -	AOCEAN 8 inch Black Wood Letters Un	1	0	$ 8.99
MAGNOLIA TRACE ELEM	AMZN MKTP US TR50W19H2	9/13/2023	9/13/2023	$ 44.02	$ -	AOCEAN 8 inch Black Wood Letters Un	1	0	$ 8.99
MANDEVILLE HIGH	MICHAELS STORES 5023	9/13/2023	9/14/2023	$ 31.42	$ 31.42		0	0	$ -
MANDEVILLE HIGH	AMZN MKTP US TR4YY2U52	9/13/2023	9/13/2023	$ 9.43	$ 9.43	Every Single Lie	1	0	$ 9.43
MANDEVILLE HIGH	AMZN MKTP US TR95T4II2	9/13/2023	9/13/2023	$ 19.98	$ 19.98	DULEFUN Pearl Beads for Jewelry Mak	2	0	$ 19.98
MANDEVILLE HIGH	AMAZON.COM TR7WU0WU0	9/13/2023	9/14/2023	$ 38.47	$ 38.47	COMMAND SMALL WIRE TOGGLE HOOKS, DA	1	0	$ 13.99
MANDEVILLE HIGH	AMAZON.COM TR7WU0WU0	9/13/2023	9/14/2023	$ 38.47	$ -	GORILLA TOUGH & CLEAR DOUBLE SIDED	1	0	$ 24.48
MANDEVILLE HIGH	AMZN MKTP US TR0OF2GX1	9/13/2023	9/14/2023	$ 87.89	$ 87.89	"Homecoming Court" Sash - School Da	11	0	$ 87.89
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	0	$ 11.98
MANDEVILLE HIGH	AMZN MKTP US TR5IL5WM2	9/13/2023	9/14/2023	$ 49.58	$ -	JOYIN 168 Pcs 24 Pack Assorted Hall	2	0	$ 37.60
MANDEVILLE HIGH	AMZN MKTP US TR6Z06WK2	9/13/2023	9/14/2023	$ 5.50	$ 5.50	With Malice	1	0	$ 5.50
MANDEVILLE JR	AMZN MKTP US TR12D21T1	9/13/2023	9/14/2023	$ 12.50	$ 12.50	2000 Blue Admit One Single Roll Con	2	0	$ 12.50
MANDEVILLE JR	MANDEVILLE ACE & SUPP	9/13/2023	9/14/2023	$ 57.99	$ 57.99		0	0	$ -
MANDEVILLE JR	THE HOME DEPOT #0358	9/13/2023	9/15/2023	$ 748.00	$ 748.00	GTS22KGNRWW	1	0	$ 1,099.00
MONTELEONE JUNIOR	HOBBY-LOBBY #444	9/13/2023	9/15/2023	$ 83.73	$ 83.73		0	0	$ -
PEARL RIVER HIGH	AMAZON.COM TR60R80I1	9/13/2023	9/14/2023	$ 116.97	$ 116.97	MOTOROLA T200 TALKABOUT RADIO, 2 PA	3	0	$ 116.97
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	0	$ 46.00
PEARL RIVER HIGH	COCA COLA UNITED PAYME	9/13/2023	9/14/2023	$ 520.10	$ -	20Z PT 24LS SH COKE	3	0	$ 78.15
PEARL RIVER HIGH	COCA COLA UNITED PAYME	9/13/2023	9/14/2023	$ 520.10	$ -	20Z PT 24LS SH DR PEP NKO	4	0	$ 104.20
PEARL RIVER HIGH	COCA COLA UNITED PAYME	9/13/2023	9/14/2023	$ 520.10	$ -	20Z PT 24LS PA MTN BRY BL	5	0	$ 135.45
PEARL RIVER HIGH	COCA COLA UNITED PAYME	9/13/2023	9/14/2023	$ 520.10	$ -	20Z PT 24LS SH SPRITE	4	0	$ 104.20
PEARL RIVER HIGH	COCA COLA UNITED PAYME	9/13/2023	9/14/2023	$ 520.10	$ -	20Z PT 24LS SH COKE ZRO S	2	0	$ 52.10
RIVERSIDE ELEMENTARY	ACTIONYCR.ORG	9/13/2023	9/14/2023	$ 65.00	$ 65.00		0	0	$ -
SALMEN HIGH	AMAZON.COM TR27O5IT2	9/13/2023	9/14/2023	$ 46.94	$ 46.94	COLEMAN CHILLER SERIES 60QT WHEELED	1	0	$ 46.94
SLIDELL HIGH	SAMSCLUB #6220	9/13/2023	9/14/2023	$ 110.75	$ 110.75		0	0	$ -
SLIDELL JUNIOR	ACTIONYCR.ORG	9/13/2023	9/14/2023	$ 95.00	$ 95.00		0	0	$ -
WHISPERING FOREST ELEM	ACTIONYCR.ORG	9/13/2023	9/14/2023	$ 80.00	$ 80.00		0	0	$ -
CHRISTI CEFALU	WAL-MART #3042	9/14/2023	9/15/2023	$ 50.00	$ 50.00		0	0	$ -
CHRISTI CEFALU	RACETRAC 673 00006734	9/14/2023	9/18/2023	$ 125.00	$ 125.00		0	0	$ -
PATRICK MORRIS	THE HOME DEPOT #0358	9/14/2023	9/18/2023	$ 55.48	$ 55.48	27X64 ESPR	1	0	$ 55.48
STEVE E ALFONSO	WASHINGTON PARISH	9/14/2023	9/15/2023	$ 75.00	$ 75.00		0	0	$ -
BAYOU WOODS ELEM	S AND H GOOD EATS CAFE	9/14/2023	9/15/2023	$ 78.00	$ 78.00		0	0	$ -
BONNE ECOLE ELEM	AMAZON.COM TX9OB2O12	9/14/2023	9/14/2023	$ 49.99	$ 49.99	Educational Insights Artie Max The	1	0	$ 49.99
BONNE ECOLE ELEM	NOT JUST DONUTS INC #2	9/14/2023	9/15/2023	$ 65.98	$ 65.98		0	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	0	$ 7.29
CAROLYN PARK MIDDLE	THE HOME DEPOT #0365	9/14/2023	9/18/2023	$ 23.82	$ 23.82	89SCHLAGEKEY	1	0	$ 3.97
CAROLYN PARK MIDDLE	THE HOME DEPOT #0365	9/14/2023	9/18/2023	$ 23.82	$ -	89SCHLAGEKEY	1	0	$ 3.97
CAROLYN PARK MIDDLE	THE HOME DEPOT #0365	9/14/2023	9/18/2023	$ 23.82	$ -	89SCHLAGEKEY	1	0	$ 3.97
CAROLYN PARK MIDDLE	THE HOME DEPOT #0365	9/14/2023	9/18/2023	$ 23.82	$ -	89SCHLAGEKEY	1	0	$ 3.97
CAROLYN PARK MIDDLE	THE HOME DEPOT #0365	9/14/2023	9/18/2023	$ 23.82	$ -	89SCHLAGEKEY	1	0	$ 3.97
CAROLYN PARK MIDDLE	THE HOME DEPOT #0365	9/14/2023	9/18/2023	$ 23.82	$ -	89SCHLAGEKEY	1	0	$ 3.97
CLEARWOOD JUNIOR HIGH	AMZN MKTP US TX3BX9FP0	9/14/2023	9/15/2023	$ 63.60	$ 63.60	Janitorial cart Replacement Bag Yel	4	0	$ 63.60
COVINGTON ELEMENTARY	ACTIONYCR.ORG	9/14/2023	9/15/2023	$ 80.00	$ 80.00		0	0	$ -
COVINGTON HIGH	AMZN MKTP US TX52H2O82	9/14/2023	9/14/2023	$ 567.90	$ 567.90	FULLSOFT Sweatpants for Women-Women	2	0	$ 28.88
COVINGTON HIGH	AMZN MKTP US TX52H2O82	9/14/2023	9/14/2023	$ 567.90	$ -	FULLSOFT Sweatpants for Women-Women	10	0	$ 144.40
COVINGTON HIGH	AMZN MKTP US TX52H2O82	9/14/2023	9/14/2023	$ 567.90	$ -	Colorfulkoala Women's Buttery Soft	3	0	$ 68.97
COVINGTON HIGH	AMZN MKTP US TX52H2O82	9/14/2023	9/14/2023	$ 567.90	$ -	Colorfulkoala Women's Buttery Soft	5	0	$ 114.95
COVINGTON HIGH	AMZN MKTP US TX52H2O82	9/14/2023	9/14/2023	$ 567.90	$ -	Colorfulkoala Women's Buttery Soft	2	0	$ 45.98
COVINGTON HIGH	AMZN MKTP US TX52H2O82	9/14/2023	9/14/2023	$ 567.90	$ -	Colorfulkoala Women's Buttery Soft	5	0	$ 114.95
COVINGTON HIGH	AMZN MKTP US TX52H2O82	9/14/2023	9/14/2023	$ 567.90	$ -	FULLSOFT Sweatpants for Women-Women	3	0	$ 49.77
COVINGTON HIGH	AMZN MKTP US TX7R31OR2	9/14/2023	9/14/2023	$ 85.98	$ 85.98	Custom Table Cloth Cover 8ft with B	1	0	$ 85.98
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	0	$ 19.78
FIFTH WARD JUNIOR HIGH	WALMART.COM 8009666546	9/14/2023	9/18/2023	$ 45.10	$ 45.10		0	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	0	$ 18.99

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FOLSOM ELEMENTARY	AMZN MKTP US TX1TT7CH0	9/14/2023	9/14/2023	$ 32.97	$ -	Wireless Doorbell - PHYSEN Waterpro	1	0	$ 13.98
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	9/14/2023	9/15/2023	$ 125.88	$ 125.88		0	0	$ -
FONTAINEBLEAU HIGH	AMZN MKTP US TX1YL3ZZ2	9/14/2023	9/15/2023	$ 122.72	$ 122.72	Construction Paper Pack, 10 Assorte	1	0	$ 39.01
FONTAINEBLEAU HIGH	AMZN MKTP US TX1YL3ZZ2	9/14/2023	9/15/2023	$ 122.72	$ -	Teacher Created Resources Better Th	1	0	$ 22.23
FONTAINEBLEAU HIGH	AMZN MKTP US TX1YL3ZZ2	9/14/2023	9/15/2023	$ 122.72	$ -	99 Feet Cow Print Bulletin Board Bo	1	0	$ 11.98
FONTAINEBLEAU HIGH	AMZN MKTP US TX1YL3ZZ2	9/14/2023	9/15/2023	$ 122.72	$ -	ANJAYLIA LED Fairy String Lights, 1	1	0	$ 6.59
FONTAINEBLEAU HIGH	AMZN MKTP US TX1YL3ZZ2	9/14/2023	9/15/2023	$ 122.72	$ -	General Hydroponics Rapid Rooter, S	2	0	$ 35.98
FONTAINEBLEAU HIGH	AMZN MKTP US TX1YL3ZZ2	9/14/2023	9/15/2023	$ 122.72	$ -	LaRibbons 3" Wide Burlap Fabric Cra	1	0	$ 6.93
FONTAINEBLEAU HIGH	AMZN MKTP US TX4NR4OE0	9/14/2023	9/15/2023	$ 78.02	$ 78.02	Strathmore 473-42 400 Series Waterc	1	0	$ 78.02
FONTAINEBLEAU JR HIGH	AMZN MKTP US TR4GL4HL1	9/14/2023	9/15/2023	$ 51.74	$ 51.74	Popcorn Packs, Pre-Measured, Movie	1	0	$ 39.99
FONTAINEBLEAU JR HIGH	AMZN MKTP US TR4GL4HL1	9/14/2023	9/15/2023	$ 51.74	$ -	Poppy's Plastic Popcorn Scoop Bundl	1	0	$ 11.75
HONEY ISLAND ELEM	AMAZON.COM TR9HV4B81	9/14/2023	9/15/2023	$ 43.20	$ 43.20	MATH FACT FLUENCY: 60+ GAMES AND AS	2	0	$ 43.20
HONEY ISLAND ELEM	AMZN MKTP US	9/14/2023	9/15/2023	$ (43.96)	$ (43.96)		0	0	$ -
HONEY ISLAND ELEM	LOWES #01684	9/14/2023	9/15/2023	$ 10.76	$ 10.76	8-QT POTTING MIX MIRACLE-GRO	2	5.38	$ 10.76
HONEY ISLAND ELEM	WM SUPERCENTER #553	9/14/2023	9/15/2023	$ 28.05	$ 28.05		0	0	$ -
HONEY ISLAND ELEM	HOBBY-LOBBY #0145	9/14/2023	9/18/2023	$ 9.96	$ 9.96		0	0	$ -
LAKESHORE HIGH	OFFICE DEPOT #344	9/14/2023	9/18/2023	$ 230.39	$ 230.39	Copies & Flyers	3	0	$ -
LAKESHORE HIGH	OFFICE DEPOT #344	9/14/2023	9/18/2023	$ 230.39	$ -	Copies & Flyers	4	0	$ -
LAKESHORE HIGH	OFFICE DEPOT #344	9/14/2023	9/18/2023	$ 230.39	$ -	FS Color LDG SglSd, 24#	36	0	$ 29.88
LAKESHORE HIGH	OFFICE DEPOT #344	9/14/2023	9/18/2023	$ 230.39	$ -	FS Color LTR SglSd, 24#	11	0	$ 6.38
LAKESHORE HIGH	OFFICE DEPOT #344	9/14/2023	9/18/2023	$ 230.39	$ -	FS Color LTR SglSd, 24#	35	0	$ 20.30
LAKESHORE HIGH	OFFICE DEPOT #344	9/14/2023	9/18/2023	$ 230.39	$ -	FS Color LTR SglSd, 24#	71	0	$ 41.18
LAKESHORE HIGH	OFFICE DEPOT #344	9/14/2023	9/18/2023	$ 230.39	$ -	FS Color LTR SglSd, 24#	198	0	$ 110.88
LAKESHORE HIGH	OFFICE DEPOT #344	9/14/2023	9/18/2023	$ 230.39	$ -	White, 65#, Cardstock, 11x17	36	0	$ 11.52
LAKESHORE HIGH	OFFICE DEPOT #344	9/14/2023	9/18/2023	$ 230.39	$ -	White, 65#, Cardstock, 8.5x11	11	0	$ 1.76
LAKESHORE HIGH	OFFICE DEPOT #344	9/14/2023	9/18/2023	$ 230.39	$ -	White, 65#, Cardstock, 8.5x11	71	0	$ 11.36
LAKESHORE HIGH	OFFICE DEPOT #344	9/14/2023	9/18/2023	$ 230.39	$ -	White, 65#, Cardstock, 8.5x11	198	0	$ 31.68
LANCASTER ELEMENTARY	ACTIONYCR.ORG	9/14/2023	9/15/2023	$ 130.00	$ 130.00		0	0	$ -
LITTLE OAK MIDDLE	AMAZON.COM TR8LE4M11	9/14/2023	9/14/2023	$ 102.67	$ 102.67	Lord of the Fly Fest	1	0	$ 11.39
LITTLE OAK MIDDLE	AMAZON.COM TR8LE4M11	9/14/2023	9/14/2023	$ 102.67	$ -	Nugly	1	0	$ 7.99
LITTLE OAK MIDDLE	AMAZON.COM TR8LE4M11	9/14/2023	9/14/2023	$ 102.67	$ -	The Statistical Probability of Love	1	0	$ 10.79
LITTLE OAK MIDDLE	AMAZON.COM TR8LE4M11	9/14/2023	9/14/2023	$ 102.67	$ -	Four Eyes: A Graphic Novel (Four Ey	1	0	$ 10.29
LITTLE OAK MIDDLE	AMAZON.COM TR8LE4M11	9/14/2023	9/14/2023	$ 102.67	$ -	Permanent Detention (Piggy Original	1	0	$ 10.38
LITTLE OAK MIDDLE	AMAZON.COM TR8LE4M11	9/14/2023	9/14/2023	$ 102.67	$ -	Zombie Season	1	0	$ 13.85
LITTLE OAK MIDDLE	AMAZON.COM TR8LE4M11	9/14/2023	9/14/2023	$ 102.67	$ -	Gallowgate	1	0	$ 18.99
LITTLE OAK MIDDLE	AMAZON.COM TR8LE4M11	9/14/2023	9/14/2023	$ 102.67	$ -	Nightmare King	1	0	$ 18.99
LITTLE OAK MIDDLE	AMAZON.COM TX71U3FT0	9/14/2023	9/15/2023	$ 27.94	$ 27.94	2022 Google Workspace Guide For Beg	1	0	$ 12.99
LITTLE OAK MIDDLE	AMAZON.COM TX71U3FT0	9/14/2023	9/15/2023	$ 27.94	$ -	Google Apps: G Suite. A Complete an	1	0	$ 14.95
LITTLE OAK MIDDLE	ATT CONS PHONE PMT	9/14/2023	9/15/2023	$ 78.77	$ 78.77	9856432064065	1	0	$ 78.77
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	0	$ 74.98
MAGNOLIA TRACE ELEM	AMZN MKTP US TR9M41HS1	9/14/2023	9/15/2023	$ 94.99	$ 94.99	Laoife Custom Canvas Prints for You	1	0	$ 94.99
MANDEVILLE ELEMENTARY	ACTIONYCR.ORG	9/14/2023	9/15/2023	$ 65.00	$ 65.00		0	0	$ -
MANDEVILLE HIGH	SQ ALPHA-LIT NEW ORLE	9/14/2023	9/15/2023	$ 399.00	$ 399.00		0	0	$ -
MANDEVILLE HIGH	AMZN MKTP US TR7JI2YE0	9/14/2023	9/14/2023	$ 67.63	$ 67.63	Anley Signal Flags International Ma	3	0	$ 43.65
MANDEVILLE HIGH	AMZN MKTP US TR7JI2YE0	9/14/2023	9/14/2023	$ 67.63	$ -	Consummate 100 Feet Blue Blank Penn	1	0	$ 11.99
MANDEVILLE HIGH	AMZN MKTP US TR7JI2YE0	9/14/2023	9/14/2023	$ 67.63	$ -	Consummate 100 Feet White Blank Pen	1	0	$ 11.99
MANDEVILLE HIGH	AMZN MKTP US TX6929OI2	9/14/2023	9/14/2023	$ 639.01	$ 639.01	Altura Photo Camera Hand Strap - Ra	1	0	$ 24.99
MANDEVILLE HIGH	AMZN MKTP US TX6929OI2	9/14/2023	9/14/2023	$ 639.01	$ -	24 PCS Square Filter Kit ND Filters	1	0	$ 39.99
MANDEVILLE HIGH	AMZN MKTP US TX6929OI2	9/14/2023	9/14/2023	$ 639.01	$ -	ChromLives 58mm Lens Cap with Lens	1	0	$ 7.98
MANDEVILLE HIGH	AMZN MKTP US TX6929OI2	9/14/2023	9/14/2023	$ 639.01	$ -	Happizza 200 Sets 58mm(2.25 in) Bla	1	0	$ 41.99
MANDEVILLE HIGH	AMZN MKTP US TX6929OI2	9/14/2023	9/14/2023	$ 639.01	$ -	Happizza 500 Sets 25mm(1 inch) Blan	1	0	$ 39.99
MANDEVILLE HIGH	AMZN MKTP US TX6929OI2	9/14/2023	9/14/2023	$ 639.01	$ -	72GB Digital Voice Recorder Voice A	4	0	$ 167.96
MANDEVILLE HIGH	AMZN MKTP US TX6929OI2	9/14/2023	9/14/2023	$ 639.01	$ -	(5 Packs) Rear Lens Cover Cap for E	1	0	$ 6.95
MANDEVILLE HIGH	AMZN MKTP US TX6929OI2	9/14/2023	9/14/2023	$ 639.01	$ -	58mm Graduated Color Filters Kit 9	1	0	$ 27.98
MANDEVILLE HIGH	AMZN MKTP US TX6929OI2	9/14/2023	9/14/2023	$ 639.01	$ -	Happizza 500 Sets 32mm(1.25 inch) B	1	0	$ 45.99
MANDEVILLE HIGH	AMZN MKTP US TX6929OI2	9/14/2023	9/14/2023	$ 639.01	$ -	Happizza Button Maker Machine Multi	2	0	$ 196.20

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
MANDEVILLE HIGH	AMZN MKTP US TX6929OI2	9/14/2023	9/14/2023	$ 639.01	$ -	NEEWER 9PCS Full Color Lens Filter	1	0	$ 38.99
MANDEVILLE HIGH	AMAZON.COM TX68V7ZO2	9/14/2023	9/15/2023	$ 86.98	$ 86.98	Bounty Quick-Size Paper Towels, Whi	2	0	$ 86.98
MANDEVILLE JR	AMAZON.COM TX7PD3F02	9/14/2023	9/14/2023	$ 12.10	$ 12.10	PREMIER SOUTHERN TICKET Single Tick	2	0	$ 12.10
MONTELEONE JUNIOR	SAMS CLUB RENEWAL	9/14/2023	9/15/2023	$ 54.35	$ 54.35		0	0	$ -
NORTHSHORE HIGH	SAMS CLUB #6220	9/14/2023	9/15/2023	$ 51.12	$ 51.12		0	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	0	$ 28.49
NORTHSHORE HIGH	AMZN MKTP US TR44955Y1	9/14/2023	9/15/2023	$ 16.98	$ 16.98	EASTROCK DRUM KEYS 3-PACK DRUM TUNI	1	0	$ 7.99
NORTHSHORE HIGH	AMZN MKTP US TR44955Y1	9/14/2023	9/15/2023	$ 16.98	$ -	1/4 TRS TO XLR FEMALE ADAPTER FEMAL	1	0	$ 8.99
NORTHSHORE HIGH	AMZN MKTP US TX5PI94U2	9/14/2023	9/15/2023	$ 11.99	$ 11.99	Trophy Sterisol Woodwind Instrument	1	0	$ 11.99
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	0	$ 25.99
PEARL RIVER HIGH	AMZN MKTP US TX6WY8ZF2	9/14/2023	9/15/2023	$ 15.99	$ 15.99	InBy Carnival 28PCS Red Blue Yellow	1	0	$ 15.99
PEARL RIVER HIGH	WM SUPERCENTER #2665	9/14/2023	9/15/2023	$ 17.53	$ 17.53		0	0	$ -
RIVERSIDE ELEMENTARY	AMAZON.COM TR8AP55V1	9/14/2023	9/15/2023	$ 177.22	$ 177.22	King Bidgood's in the Bathtub (Cald	1	0	$ 7.99
RIVERSIDE ELEMENTARY	AMAZON.COM TR8AP55V1	9/14/2023	9/15/2023	$ 177.22	$ -	The Doorbell Rang (Turtleback Schoo	1	0	$ 18.80
RIVERSIDE ELEMENTARY	AMAZON.COM TR8AP55V1	9/14/2023	9/15/2023	$ 177.22	$ -	The School Story	1	0	$ 7.99
RIVERSIDE ELEMENTARY	AMAZON.COM TR8AP55V1	9/14/2023	9/15/2023	$ 177.22	$ -	Alejandro's Gift (Rise and Shine)	1	0	$ 7.99
RIVERSIDE ELEMENTARY	AMAZON.COM TR8AP55V1	9/14/2023	9/15/2023	$ 177.22	$ -	Me I Am|	1	0	$ 19.99
RIVERSIDE ELEMENTARY	AMAZON.COM TR8AP55V1	9/14/2023	9/15/2023	$ 177.22	$ -	Swimmy	1	0	$ 7.18
RIVERSIDE ELEMENTARY	AMAZON.COM TR8AP55V1	9/14/2023	9/15/2023	$ 177.22	$ -	The Butter Battle Book: (New York T	1	0	$ 11.87
RIVERSIDE ELEMENTARY	AMAZON.COM TR8AP55V1	9/14/2023	9/15/2023	$ 177.22	$ -	The Rainbow Fish	1	0	$ 11.39
RIVERSIDE ELEMENTARY	AMAZON.COM TR8AP55V1	9/14/2023	9/15/2023	$ 177.22	$ -	Henry Hikes to Fitchburg (A Henry B	1	0	$ 6.99
RIVERSIDE ELEMENTARY	AMAZON.COM TR8AP55V1	9/14/2023	9/15/2023	$ 177.22	$ -	Justin and the Best Biscuits in the	1	0	$ 9.99
RIVERSIDE ELEMENTARY	AMAZON.COM TR8AP55V1	9/14/2023	9/15/2023	$ 177.22	$ -	Amazing Grace	1	0	$ 10.34
RIVERSIDE ELEMENTARY	AMAZON.COM TR8AP55V1	9/14/2023	9/15/2023	$ 177.22	$ -	Is Your Mama a Llama?	1	0	$ 6.29
RIVERSIDE ELEMENTARY	AMAZON.COM TR8AP55V1	9/14/2023	9/15/2023	$ 177.22	$ -	Owl Moon	1	0	$ 10.49
RIVERSIDE ELEMENTARY	AMAZON.COM TR8AP55V1	9/14/2023	9/15/2023	$ 177.22	$ -	Pancakes, Pancakes| (The World of E	1	0	$ 7.64
RIVERSIDE ELEMENTARY	AMAZON.COM TR8AP55V1	9/14/2023	9/15/2023	$ 177.22	$ -	Stellaluna 25th Anniversary Edition	1	0	$ 15.18
RIVERSIDE ELEMENTARY	AMAZON.COM TR8AP55V1	9/14/2023	9/15/2023	$ 177.22	$ -	The View from Saturday	1	0	$ 7.70
RIVERSIDE ELEMENTARY	AMAZON.COM TR8AP55V1	9/14/2023	9/15/2023	$ 177.22	$ -	The Wonderful Things You Will Be	1	0	$ 9.40
SLIDELL HIGH	AMZN MKTP US TR7AW3H91	9/14/2023	9/15/2023	$ 57.96	$ 57.96	ZMYBCPACK 100 PACK CLEAR FREEZFRAUD	2	0	$ 39.98
SLIDELL HIGH	AMZN MKTP US TR7AW3H91	9/14/2023	9/15/2023	$ 57.96	$ -	AVENEMARK 3000PCS 3/4" COLOR CODING	2	0	$ 17.98
WHISPERING FOREST ELEM	AMZN MKTP US TX9NT9LR2	9/14/2023	9/15/2023	$ 18.61	$ 18.61	ArtCreativity Tooth Saver Necklaces	1	0	$ 18.61
JEANNE MCCURLEY	PSI SERVICES LLC USD	9/15/2023	9/18/2023	$ 6.00	$ 6.00		0	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	0	$ 5.25
ABITA SPRINGS ELEM	AMZN MKTP US TX33S9L20	9/15/2023	9/15/2023	$ 73.47	$ -	Personalized Office Name Plate 2"x	1	0	$ 5.25
ABITA SPRINGS ELEM	AMZN MKTP US TX33S9L20	9/15/2023	9/15/2023	$ 73.47	$ -	Personalized Office Name Plate 2"x	1	0	$ 5.25
ABITA SPRINGS ELEM	AMZN MKTP US TX33S9L20	9/15/2023	9/15/2023	$ 73.47	$ -	Personalized Office Name Plate 2"x	1	0	$ 5.24
ABITA SPRINGS ELEM	AMZN MKTP US TX33S9L20	9/15/2023	9/15/2023	$ 73.47	$ -	Personalized Office Name Plate 2"x	1	0	$ 5.25
ABITA SPRINGS ELEM	AMZN MKTP US TX33S9L20	9/15/2023	9/15/2023	$ 73.47	$ -	Personalized Office Name Plate 2"x	1	0	$ 5.25
ABITA SPRINGS ELEM	AMZN MKTP US TX33S9L20	9/15/2023	9/15/2023	$ 73.47	$ -	Personalized Office Name Plate 2"x	1	0	$ 5.25
ABITA SPRINGS ELEM	AMZN MKTP US TX33S9L20	9/15/2023	9/15/2023	$ 73.47	$ -	Personalized Office Name Plate 2"x	1	0	$ 5.25
ABITA SPRINGS ELEM	AMZN MKTP US TX33S9L20	9/15/2023	9/15/2023	$ 73.47	$ -	Personalized Office Name Plate 2"x	1	0	$ 5.25
ABITA SPRINGS ELEM	AMZN MKTP US TX33S9L20	9/15/2023	9/15/2023	$ 73.47	$ -	Personalized Office Name Plate 2"x	1	0	$ 5.24
ABITA SPRINGS ELEM	AMZN MKTP US TX33S9L20	9/15/2023	9/15/2023	$ 73.47	$ -	Personalized Office Name Plate 2"x	1	0	$ 5.24
ABITA SPRINGS ELEM	AMZN MKTP US TX33S9L20	9/15/2023	9/15/2023	$ 73.47	$ -	Personalized Office Name Plate 2"x	1	0	$ 5.25
ABITA SPRINGS ELEM	AMZN MKTP US TX33S9L20	9/15/2023	9/15/2023	$ 73.47	$ -	Personalized Office Name Plate 2"x	1	0	$ 5.25
ABNEY ELEMENTARY	FH GLOBAL WILDLIFE CE	9/15/2023	9/18/2023	$ 432.75	$ 432.75		0	0	$ -
ABNEY ELEMENTARY	USPS PO 2181120255	9/15/2023	9/18/2023	$ 17.25	$ 17.25	Priority	1	17.25	$ 17.25
BONNE ECOLE ELEM	AMZN MKTP US	9/15/2023	9/18/2023	$ (195.50)	$ (195.50)		0	0	$ -
BOYET JUNIOR HIGH	GOLF CART WORLD	9/15/2023	9/18/2023	$ 1,200.60	$ 1,200.60		0	0	$ -
BROCK ELEMENTARY	PONTCHARTRAIN HDWE/LMB	9/15/2023	9/18/2023	$ 33.98	$ 33.98		0	0	$ -
CHAHTA IMA ELEMENTARY	WAL-MART #2665	9/15/2023	9/18/2023	$ 43.16	$ 43.16		0	0	$ -
CHAHTA IMA ELEMENTARY	WAL-MART #2665	9/15/2023	9/18/2023	$ 84.37	$ 84.37		0	0	$ -
COVINGTON HIGH	ROBOTICS EDUCATION & C	9/15/2023	9/18/2023	$ 226.60	$ 226.60		0	0	$ -
COVINGTON HIGH	STEVE WEISS MUSIC INC	9/15/2023	9/18/2023	$ 1,036.75	$ 1,036.75		0	0	$ -

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	9/15/2023	9/18/2023	$ 70.72	$ 70.72		0	0	$ -
CREEKSIDE JUNIOR HIGH	SAMSCLUB #6220	9/15/2023	9/18/2023	$ 542.83	$ 542.83		0	0	$ -
CYPRESS COVE ELEM	AMZN MKTP US TX2JP14T0	9/15/2023	9/15/2023	$ 76.75	$ 76.75	Motorola SL300 Earpiece,SL7550 SL75	1	0	$ 25.90
CYPRESS COVE ELEM	AMZN MKTP US TX2JP14T0	9/15/2023	9/15/2023	$ 76.75	$ -	commountain SL300 SL3500e Earpiece	3	0	$ 50.85
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	9/15/2023	9/18/2023	$ 68.48	$ 68.48		0	0	$ -
FONTAINEBLEAU HIGH	BRODER BROS., CO	9/15/2023	9/15/2023	$ 674.01	$ 674.01		0	0	$ -
FONTAINEBLEAU HIGH	AMZN MKTP US TX1AL83L2	9/15/2023	9/15/2023	$ 219.80	$ 219.80	Crayola Ultra-Clean Color Max Conic	20	0	$ 219.80
FONTAINEBLEAU HIGH	AMZN MKTP US TR8ER0641	9/15/2023	9/18/2023	$ 300.23	$ 300.23	CKPSMS Brand -Screen Printers Spot	1	0	$ 52.99
FONTAINEBLEAU HIGH	AMZN MKTP US TR8ER0641	9/15/2023	9/18/2023	$ 300.23	$ -	CRAFTSMAN Electric Pressure Washer,	1	0	$ 109.00
FONTAINEBLEAU HIGH	AMZN MKTP US TR8ER0641	9/15/2023	9/18/2023	$ 300.23	$ -	Digital Restoration from Start to F	1	0	$ 44.95
FONTAINEBLEAU HIGH	AMZN MKTP US TR8ER0641	9/15/2023	9/18/2023	$ 300.23	$ -	Go Green Power Inc. (GG-14025) 12/3	1	0	$ 23.46
FONTAINEBLEAU HIGH	AMZN MKTP US TR8ER0641	9/15/2023	9/18/2023	$ 300.23	$ -	Oracal 631 Exhibition Cal Matte Fin	1	0	$ 9.88
FONTAINEBLEAU HIGH	AMZN MKTP US TR8ER0641	9/15/2023	9/18/2023	$ 300.23	$ -	Photograph Restoration and Enhancem	1	0	$ 59.95
FONTAINEBLEAU JR HIGH	SAMS CLUB #4874	9/15/2023	9/18/2023	$ 54.35	$ 54.35		0	0	$ -
FONTAINEBLEAU JR HIGH	SAMS CLUB #4874	9/15/2023	9/18/2023	$ 383.86	$ 383.86		0	0	$ -
LAKESHORE HIGH	OFFICE DEPOT #1127	9/15/2023	9/18/2023	$ 77.86	$ 77.86	COMMAND,PHS,LARGE,20PK	4	0	$ 55.96
LAKESHORE HIGH	OFFICE DEPOT #1127	9/15/2023	9/18/2023	$ 77.86	$ -	TAPE,MOUNTING,3/4"X350",ROLL	1	0	$ 19.59
LAKESHORE HIGH	AMZN MKTP US TX5II6TB2	9/15/2023	9/18/2023	$ 78.57	$ 78.57	Photo Paper 5x7 inch High Glossy Pa	1	0	$ 13.49
LAKESHORE HIGH	AMZN MKTP US TX5II6TB2	9/15/2023	9/18/2023	$ 78.57	$ -	Picrit 8x10 Picture Frame Set of 12	2	0	$ 47.98
LAKESHORE HIGH	AMZN MKTP US TX5II6TB2	9/15/2023	9/18/2023	$ 78.57	$ -	VELCRO Brand Adhesive Dots White 50	1	0	$ 17.10
LAKESHORE HIGH	AMZN MKTP US TX8F36EU2	9/15/2023	9/18/2023	$ 17.69	$ 17.69	Soft Waterproof Synthetic Fabric Ma	1	0	$ 17.69
LITTLE OAK MIDDLE	AMAZON.COM TX5JA2NM2	9/15/2023	9/15/2023	$ 29.95	$ 29.95	NOCO GENIUS1, 1A Smart Car Battery	1	0	$ 29.95
LITTLE PEARL ELEMENTARY	AMZN MKTP US TR4F80Q71	9/15/2023	9/15/2023	$ 29.10	$ 29.10	Anpongta SRM 225 Trimmer Head Speed	2	0	$ 29.10
LITTLE PEARL ELEMENTARY	OTC BRANDS INC	9/15/2023	9/18/2023	$ 617.77	$ 617.77	1000 PC DUM DUM SUCKERS 10LBS	1	0	$ 87.99
LITTLE PEARL ELEMENTARY	OTC BRANDS INC	9/15/2023	9/18/2023	$ 617.77	$ -	500 PIECE CANDY ASSORTMENT	1	0	$ 39.99
LITTLE PEARL ELEMENTARY	OTC BRANDS INC	9/15/2023	9/18/2023	$ 617.77	$ -	BULK DUBBLE BUBBLE ORIGINAL TWIST G	1	0	$ 124.99
LITTLE PEARL ELEMENTARY	OTC BRANDS INC	9/15/2023	9/18/2023	$ 617.77	$ -	BULK G I D VAMPIRE FANGS 504 PC	1	0	$ 49.99
LITTLE PEARL ELEMENTARY	OTC BRANDS INC	9/15/2023	9/18/2023	$ 617.77	$ -	BULK SOUR CANDY ASST 1000 PC	1	0	$ 69.99
LITTLE PEARL ELEMENTARY	OTC BRANDS INC	9/15/2023	9/18/2023	$ 617.77	$ -	EYEBALL GUM 1LB	5	0	$ 24.90
LITTLE PEARL ELEMENTARY	OTC BRANDS INC	9/15/2023	9/18/2023	$ 617.77	$ -	JOL HALLOWEEN CANDY MIX	1	0	$ 59.99
LITTLE PEARL ELEMENTARY	OTC BRANDS INC	9/15/2023	9/18/2023	$ 617.77	$ -	MEGA HALLOWEEN NOVELTY ASSORTMENT	2	0	$ 89.96
LITTLE PEARL ELEMENTARY	OTC BRANDS INC	9/15/2023	9/18/2023	$ 617.77	$ -	PASTEL BUCKET ASSORTMENT	2	0	$ 41.98
LITTLE PEARL ELEMENTARY	OTC BRANDS INC	9/15/2023	9/18/2023	$ 617.77	$ -	SOUR PUNCH LICORICE TWISTS	1	0	$ 27.99
MADISONVILLE JUNIOR	AMAZON.COM TR1FZ5SV1	9/15/2023	9/18/2023	$ 95.07	$ 95.07	MATILDA	4	0	$ 63.96
MADISONVILLE JUNIOR	AMAZON.COM TR1FZ5SV1	9/15/2023	9/18/2023	$ 95.07	$ -	THE REMARKABLE JOURNEY OF COYOTE SU	3	0	$ 31.11
MADISONVILLE JUNIOR	SAMSCLUB #4874	9/15/2023	9/18/2023	$ 61.24	$ 61.24		0	0	$ -
MAGNOLIA TRACE ELEM	AMAZON.COM TX3YP8LZ0	9/15/2023	9/15/2023	$ 35.99	$ 35.99	TEACHER CREATED RESOURCES ASSORTED	1	0	$ 35.99
MAGNOLIA TRACE ELEM	GALLARDO SIGNS	9/15/2023	9/18/2023	$ 684.20	$ 684.20		0	0	$ -
MANDEVILLE HIGH	THE HOME DEPOT 358	9/15/2023	9/18/2023	$ 91.43	$ 91.43		0	0	$ -
MANDEVILLE HIGH	AMZN MKTP US TX3031J82	9/15/2023	9/18/2023	$ 158.00	$ 158.00	Midland LXT600BB FRS Walkie Talkie	2	0	$ 158.00
MARIGNY ELEMENTARY	ROUSES MARKET # 21	9/15/2023	9/18/2023	$ 66.00	$ 66.00		0	0	$ -
NORTHSHORE HIGH	SP THIRD COAST SOCCER	9/15/2023	9/18/2023	$ 874.61	$ 874.61		0	0	$ -
NORTHSHORE HIGH	HARBOR FREIGHT TOOLS 3	9/15/2023	9/18/2023	$ 99.99	$ 99.99		0	0	$ -
PEARL RIVER HIGH	JUBLIEE FOODS	9/15/2023	9/18/2023	$ 115.98	$ 115.98		0	0	$ -
PEARL RIVER HIGH	SAMS CLUB #6220	9/15/2023	9/18/2023	$ 19.98	$ 19.98		0	0	$ -
PEARL RIVER HIGH	SAMS CLUB #6220	9/15/2023	9/18/2023	$ 45.90	$ 45.90		0	0	$ -
PEARL RIVER HIGH	ACADIAN AMBULANCE SERV	9/15/2023	9/18/2023	$ 58.50	$ 58.50		0	0	$ -
PEARL RIVER HIGH	JUBLIEE FOODS	9/15/2023	9/18/2023	$ 65.52	$ 65.52		0	0	$ -
PEARL RIVER HIGH	COLE S WEDDING AND PAR	9/15/2023	9/18/2023	$ 477.92	$ 477.92		0	0	$ -
PEARL RIVER HIGH	JUBLIEE FOODS	9/15/2023	9/18/2023	$ 55.74	$ 55.74		0	0	$ -
PEARL RIVER HIGH	JUBLIEE FOODS	9/15/2023	9/18/2023	$ 360.81	$ 360.81		0	0	$ -
PONTCHARTRAIN ELEM	ACTIONYCR.ORG	9/15/2023	9/18/2023	$ 95.00	$ 95.00		0	0	$ -
SLIDELL HIGH	SAMSCLUB.COM	9/15/2023	9/18/2023	$ 1,797.64	$ 1,797.64		0	0	$ -
SLIDELL HIGH	AMZN MKTP US TR1707DR1	9/15/2023	9/18/2023	$ 196.95	$ 196.95	PULUOMASI Scrimmage Training Vest (	1	0	$ 38.99
SLIDELL HIGH	AMZN MKTP US TR1707DR1	9/15/2023	9/18/2023	$ 196.95	$ -	PULUOMASI Scrimmage Training Vest (	1	0	$ 38.99
SLIDELL HIGH	AMZN MKTP US TR1707DR1	9/15/2023	9/18/2023	$ 196.95	$ -	PULUOMASI Scrimmage Training Vest (	1	0	$ 38.99

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
SLIDELL HIGH	AMZN MKTP US TR1707DR1	9/15/2023	9/18/2023	$ 196.95	$ -	PULUOMASI Scrimmage Training Vest (	1	0	$ 39.99
SLIDELL HIGH	AMZN MKTP US TR1707DR1	9/15/2023	9/18/2023	$ 196.95	$ -	PULUOMASI Scrimmage Training Vest (	1	0	$ 39.99
SLIDELL JUNIOR	XGRAIN/HERO563-6904335	9/15/2023	9/18/2023	$ 300.00	$ 300.00		0	0	$ -
JEANNE MCCURLEY	QUALITY LOGO PRODUCTS	9/16/2023	9/18/2023	$ 3,102.28	$ 3,102.28	37D1518	6000	0	$ 2,700.00
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	0	$ 19.99
BONNE ECOLE ELEM	AMAZON.COM TX8WR8PR2	9/16/2023	9/18/2023	$ 20.00	$ 20.00	Engino- STEM Toys, Buildings & Brid	1	0	$ 20.00
COVINGTON HIGH	AMZN MKTP US TR1QZ07S1	9/16/2023	9/18/2023	$ 475.85	$ 475.85	2 Packs Green Metallic Foil Fringe	8	0	$ 103.84
COVINGTON HIGH	AMZN MKTP US TR1QZ07S1	9/16/2023	9/18/2023	$ 475.85	$ -	24 Pieces Gold Princess Castle Box	1	0	$ 10.99
COVINGTON HIGH	AMZN MKTP US TR1QZ07S1	9/16/2023	9/18/2023	$ 475.85	$ -	3D Butterfly Wall Stickers, 72 Pcs	1	0	$ 7.56
COVINGTON HIGH	AMZN MKTP US TR1QZ07S1	9/16/2023	9/18/2023	$ 475.85	$ -	40 Branches Wisteria Hanging Flower	2	0	$ 39.90
COVINGTON HIGH	AMZN MKTP US TR1QZ07S1	9/16/2023	9/18/2023	$ 475.85	$ -	CIICRO Fake Moss Roll, Moss Table R	10	0	$ 149.90
COVINGTON HIGH	AMZN MKTP US TR1QZ07S1	9/16/2023	9/18/2023	$ 475.85	$ -	HAVII 54" x 20 Yards (60 ft) White	1	0	$ 14.79
COVINGTON HIGH	AMZN MKTP US TR1QZ07S1	9/16/2023	9/18/2023	$ 475.85	$ -	JACKYLED 4 PCs Purple Wisteria Hang	2	0	$ 43.78
COVINGTON HIGH	AMZN MKTP US TR1QZ07S1	9/16/2023	9/18/2023	$ 475.85	$ -	KEHAWK 16PCS Multicolor Flower Crow	2	0	$ 35.98
COVINGTON HIGH	AMZN MKTP US TR1QZ07S1	9/16/2023	9/18/2023	$ 475.85	$ -	KIKIDOR Royal Castle Storybook Back	1	0	$ 17.88
COVINGTON HIGH	AMZN MKTP US TR1QZ07S1	9/16/2023	9/18/2023	$ 475.85	$ -	RUSPEPA Kraft Paper Roll - 17.5 inc	1	0	$ 13.80
COVINGTON HIGH	AMZN MKTP US TR1QZ07S1	9/16/2023	9/18/2023	$ 475.85	$ -	RUSPEPA Kraft Paper Roll - 17.5 inc	1	0	$ 13.80
COVINGTON HIGH	AMZN MKTP US TR1QZ07S1	9/16/2023	9/18/2023	$ 475.85	$ -	SAOROPEB 3D Butterfly Wall Decor 48	2	0	$ 11.64
COVINGTON HIGH	AMZN MKTP US TR1QZ07S1	9/16/2023	9/18/2023	$ 475.85	$ -	SHYMERY Flameless Votive Candles,Fl	1	0	$ 11.99
FIFTH WARD JUNIOR HIGH	SAMS CLUB #4874	9/16/2023	9/18/2023	$ 65.60	$ 65.60		0	0	$ -
FOLSOM JUNIOR HIGH	AMAZON.COM TR8CK57J1	9/16/2023	9/18/2023	$ 479.50	$ 479.50	RAWLINGS | OFFICIAL LEAGURECREATI	10	0	$ 479.50
MARIGNY ELEMENTARY	CREATE DAT LLC	9/16/2023	9/18/2023	$ 892.00	$ 892.00		0	0	$ -
MAYFIELD ELEMENTARY	LOWES #01684	9/16/2023	9/18/2023	$ (5.04)	$ (5.04)		0	0	$ -
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	9/16/2023	9/18/2023	$ 201.39	$ 201.39	1002294627	1	0	$ 135.00
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	9/16/2023	9/18/2023	$ 201.39	$ -	1002294627	1	0	$ 11.00
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	9/16/2023	9/18/2023	$ 201.39	$ -	1002294627	1	0	$ 12.00
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	9/16/2023	9/18/2023	$ 201.39	$ -	1002294627	1	0	$ 5.67
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	9/16/2023	9/18/2023	$ 201.39	$ -	1002294627	1	0	$ 21.60
PEARL RIVER HIGH	SAMS CLUB #6220	9/16/2023	9/18/2023	$ 338.76	$ 338.76		0	0	$ -
PEARL RIVER HIGH	JUBLIEE FOODS	9/16/2023	9/18/2023	$ 92.00	$ 92.00		0	0	$ -
SLIDELL HIGH	RAISING CANES 0017 MOB	9/16/2023	9/18/2023	$ 154.19	$ 154.19		0	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	0	$ 39.99
BAYOU WOODS ELEM	AMZN MKTP US TR2AE4WC1	9/17/2023	9/18/2023	$ 360.20	$ 360.20	MAXGEAR ACRYLIC FILE HOLDER WALL OR	10	0	$ 360.20
COVINGTON HIGH	AMZN MKTP US TX1N60H12	9/17/2023	9/18/2023	$ 16.99	$ 16.99	SECRUI Wireless Doorbell, Easy inst	1	0	$ 16.99
FLORIDA AVENUE ELEM	AMZN MKTP US TX0GU4PL0	9/17/2023	9/18/2023	$ 120.34	$ 120.34	70 Feet Burlap Scalloped Border Tri	1	0	$ 6.99
FLORIDA AVENUE ELEM	AMZN MKTP US TX0GU4PL0	9/17/2023	9/18/2023	$ 120.34	$ -	Door Lever Lock (2 Pack) Child Proo	3	0	$ 38.97
FLORIDA AVENUE ELEM	AMZN MKTP US TX0GU4PL0	9/17/2023	9/18/2023	$ 120.34	$ -	Teacher Created Resources Fun Size	1	0	$ 14.74
FLORIDA AVENUE ELEM	AMZN MKTP US TX0GU4PL0	9/17/2023	9/18/2023	$ 120.34	$ -	Urban August Original Fridge/Refrig	6	0	$ 59.64
FONTAINEBLEAU HIGH	AMZN MKTP US TR5O09U81	9/17/2023	9/18/2023	$ 65.97	$ 65.97	AHIJOY White Reflective HTV Vinyl H	1	0	$ 17.99
FONTAINEBLEAU HIGH	AMZN MKTP US TR5O09U81	9/17/2023	9/18/2023	$ 65.97	$ -	Sharpty Plastic Hangers Clothes Han	2	0	$ 47.98
LEE ROAD JUNIOR	AMZN MKTP US TX2RM90O0	9/17/2023	9/18/2023	$ 47.69	$ 47.69	100pcs Frog Stickers Cute Aesthetic	1	0	$ 6.99
LEE ROAD JUNIOR	AMZN MKTP US TX2RM90O0	9/17/2023	9/18/2023	$ 47.69	$ -	ArtBin 6947ZZ Photo & Craft Organiz	1	0	$ 17.52
LEE ROAD JUNIOR	AMZN MKTP US TX2RM90O0	9/17/2023	9/18/2023	$ 47.69	$ -	Gorilla Heavy Duty, Extra Long Doub	2	0	$ 23.18
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	0	$ 37.99
MAGNOLIA TRACE ELEM	AMAZON.COM TX6W08MW2	9/17/2023	9/18/2023	$ 54.49	$ 54.49	MOTT'S FRUIT FLAVORED SNACKS, ANIMA	8	0	$ 54.48
MAGNOLIA TRACE ELEM	AMZN MKTP US	9/17/2023	9/18/2023	$ (131.96)	$ (131.96)		0	0	$ -
MAGNOLIA TRACE ELEM	AMZN MKTP US TR87G0W61	9/17/2023	9/18/2023	$ 160.45	$ -	FAIRYSANDY 200 PCS PINK RIBBON WOOD	2	0	$ 33.98
MAGNOLIA TRACE ELEM	AMZN MKTP US TR87G0W61	9/17/2023	9/18/2023	$ 160.45	$ -	KONMAY 80 YARDS 1.0MM NYLON RATTAIL	1	0	$ 7.29
MAGNOLIA TRACE ELEM	AMZN MKTP US TR87G0W61	9/17/2023	9/18/2023	$ 160.45	$ -	MOTT'S FRUIT FLAVORED SNACKS, ASSOR	4	0	$ 27.24
MAGNOLIA TRACE ELEM	AMZN MKTP US TR87G0W61	9/17/2023	9/18/2023	$ 160.45	$ -	RICE KRISPIES TREATS CRISPY MARSHMA	4	0	$ 51.96
MAGNOLIA TRACE ELEM	AMZN MKTP US TR87G0W61	9/17/2023	9/18/2023	$ 160.45	$ -	WHALINE 300PCS VALENTINE'SDAY WOOD	2	0	$ 31.98
MAGNOLIA TRACE ELEM	AMZN MKTP US TR87G0W61	9/17/2023	9/18/2023	$ 160.45	$ 160.45	100PCS SWIVEL SNAP HOOKS WITH KEY R	1	0	$ 7.99
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	0	$ 26.97
MANDEVILLE HIGH	AMZN MKTP US TX6Q54MF2	9/17/2023	9/18/2023	$ 19.99	$ 19.99	6 Pack 10 Feet Foil Fringe Garland	1	0	$ 19.99
MANDEVILLE MIDDLE	AMZN MKTP US TR4RP8UX1	9/17/2023	9/18/2023	$ 26.32	$ 26.32	UCreateÂ® Foam Board, White, Matte,	1	0	$ 26.32
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	0	$ 14.98

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
MANDEVILLE MIDDLE	AMZN MKTP US TX7WA45A2	9/17/2023	9/18/2023	$ 56.65	$ -	AnapoliZ Clear Cellophane Wrap Roll	1	0	$ 8.74
MANDEVILLE MIDDLE	AMZN MKTP US TX7WA45A2	9/17/2023	9/18/2023	$ 56.65	$ -	NEBURORA Yellow Tissue Paper for Gi	1	0	$ 5.98
MANDEVILLE MIDDLE	AMZN MKTP US TX7WA45A2	9/17/2023	9/18/2023	$ 56.65	$ -	Reli. Duct Tape, Black | 1.88" x 60	1	0	$ 6.99
MANDEVILLE MIDDLE	AMZN MKTP US TX7WA45A2	9/17/2023	9/18/2023	$ 56.65	$ -	Rust-Oleum 331182 Painter's Touch 2	2	0	$ 12.98
MANDEVILLE MIDDLE	AMZN MKTP US TX7WA45A2	9/17/2023	9/18/2023	$ 56.65	$ -	Rust-Oleum 7786830 Stops Rust Spray	1	0	$ 6.98
PEARL RIVER HIGH	AMZN MKTP US TX16G2M22	9/17/2023	9/18/2023	$ 183.71	$ 183.71	12PCS Large Fall Thanksgiving Cooki	1	0	$ 11.98
PEARL RIVER HIGH	AMZN MKTP US TX16G2M22	9/17/2023	9/18/2023	$ 183.71	$ -	150 Sheets Sentence Strips for Teac	1	0	$ 10.99
PEARL RIVER HIGH	AMZN MKTP US TX16G2M22	9/17/2023	9/18/2023	$ 183.71	$ -	150 Sheets Sentence Strips Word Str	1	0	$ 12.99
PEARL RIVER HIGH	AMZN MKTP US TX16G2M22	9/17/2023	9/18/2023	$ 183.71	$ -	50 Pcs Retractable Badge Reel Clips	2	0	$ 33.78
PEARL RIVER HIGH	AMZN MKTP US TX16G2M22	9/17/2023	9/18/2023	$ 183.71	$ -	E6000 230450 Craft Adhesive, 0.18 f	1	0	$ 45.02
PEARL RIVER HIGH	AMZN MKTP US TX16G2M22	9/17/2023	9/18/2023	$ 183.71	$ -	Fall Pumpkin Spice Cookie Cutters 3	1	0	$ 11.99
PEARL RIVER HIGH	AMZN MKTP US TX16G2M22	9/17/2023	9/18/2023	$ 183.71	$ -	Godery Daily Schedule Pocket Chart,	3	0	$ 29.97
PEARL RIVER HIGH	AMZN MKTP US TX16G2M22	9/17/2023	9/18/2023	$ 183.71	$ -	Teacher Created Resources Oh Happy	1	0	$ 26.99
SALMEN HIGH	AMZN MKTP US TX4CS2GR0	9/17/2023	9/18/2023	$ 116.82	$ 116.82	commountain CP200D CP100D Earpiece	3	0	$ 50.85
SALMEN HIGH	AMZN MKTP US TX4CS2GR0	9/17/2023	9/18/2023	$ 116.82	$ -	Speaker Mic for Motorola Radio, 2 P	3	0	$ 65.97
SIXTH WARD ELEMENTARY	AMZN MKTP US TR9HX3IE1	9/17/2023	9/18/2023	$ 53.90	$ 53.90	50 SMILEY FACE HAPPY MAIL TEACHER N	2	0	$ 19.94
SIXTH WARD ELEMENTARY	AMZN MKTP US TR9HX3IE1	9/17/2023	9/18/2023	$ 53.90	$ -	WHALINE 50 SHEETS 8.5 X 11INCH ASS	2	0	$ 33.96
ABITA SPRINGS ELEM	GALLARDO SIGNS	9/18/2023	9/20/2023	$ 112.50	$ 112.50		0	0	$ -
ABNEY ELEMENTARY	AMZN MKTP US TX0ET24R1	9/18/2023	9/19/2023	$ 12.99	$ 12.99	KYODOLED Medium Metal Cash Box with	1	0	$ 12.99
BONNE ECOLE ELEM	AMAZON.COM TX37K8DQ2	9/18/2023	9/19/2023	$ 15.99	$ 15.99	LEARNING RESOURCES STEM EXPLORERS B	1	0	$ 15.99
CAROLYN PARK MIDDLE	AMZN MKTP US TX92D8DN2	9/18/2023	9/19/2023	$ 38.99	$ 38.99	Maitys Happy Birthday Pencils with	1	0	$ 19.99
CAROLYN PARK MIDDLE	AMZN MKTP US TX92D8DN2	9/18/2023	9/19/2023	$ 38.99	$ -	Maple City Rubber 60 Inch White Lat	1	0	$ 19.00
CLEARWOOD JUNIOR HIGH	J.W. PEPPER	9/18/2023	9/19/2023	$ 40.49	$ 40.49	BABYS BORN IN BETHLEHEM EP	5	0	$ 11.25
CLEARWOOD JUNIOR HIGH	J.W. PEPPER	9/18/2023	9/19/2023	$ 40.49	$ -	IM SEEIN THINGS AT NIGHT E	5	0	$ 11.25
CLEARWOOD JUNIOR HIGH	J.W. PEPPER	9/18/2023	9/19/2023	$ 40.49	$ -	STANDARD FREIGHT	1	0	$ 17.99
COVINGTON HIGH	DOMINO'S 5244	9/18/2023	9/19/2023	$ 96.46	$ 96.46		0	0	$ -
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	0	$ 29.59
CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	9/18/2023	9/19/2023	$ 502.52	$ 502.52		0	0	$ -
FONTAINEBLEAU HIGH	HMP COMMUNICATIONS	9/18/2023	9/19/2023	$ 350.00	$ 350.00		0	0	$ -
FONTAINEBLEAU HIGH	SQ OPERATION LIFE SAV	9/18/2023	9/19/2023	$ 320.00	$ 320.00		0	0	$ -
FONTAINEBLEAU HIGH	F & M EXPRESSIONS	9/18/2023	9/20/2023	$ 277.14	$ 277.14		0	0	$ -
FONTAINEBLEAU HIGH	AMZN MKTP US TX1168DU2	9/18/2023	9/19/2023	$ 332.82	$ 332.82	Scepter 5 Gallon Military BPA Free	6	0	$ 332.82
FONTAINEBLEAU HIGH	AMZN MKTP US TX19Z62R2	9/18/2023	9/19/2023	$ 135.92	$ 135.92	HARDROCK 30 cal Ammo Can Metal 9mm	8	0	$ 135.92
FONTAINEBLEAU JR HIGH	SIMPLICITY.COM COPY 1	9/18/2023	9/19/2023	$ 100.00	$ 100.00		0	0	$ -
LAKESHORE HIGH	AMZN MKTP US TX2O47BG0	9/18/2023	9/19/2023	$ 39.95	$ 39.95	ALLMAX AAA MAXIMUM POWER ALKALINE T	1	0	$ 39.95
LAKESHORE HIGH	WAL-MART #5832	9/18/2023	9/19/2023	$ 102.24	$ 102.24		0	0	$ -
LAKESHORE HIGH	ROUSES MARKET # 21	9/18/2023	9/20/2023	$ 13.98	$ 13.98		0	0	$ -
LANCASTER ELEMENTARY	AMZN MKTP US TX3KV88U2	9/18/2023	9/18/2023	$ 145.79	$ 145.79	(3-Pack) Griver 7-inch Wallcovering	1	0	$ 6.92
LANCASTER ELEMENTARY	AMZN MKTP US TX3KV88U2	9/18/2023	9/18/2023	$ 145.79	$ -	20 Pack Plaster Cloth Gauze Bandage	1	0	$ 42.99
LANCASTER ELEMENTARY	AMZN MKTP US TX3KV88U2	9/18/2023	9/18/2023	$ 145.79	$ -	547 Yards Clear Fishing Line, Monof	1	0	$ 7.99
LANCASTER ELEMENTARY	AMZN MKTP US TX3KV88U2	9/18/2023	9/18/2023	$ 145.79	$ -	Foam Board 20 x 30 x 3/16" (5mm) -	1	0	$ 54.97
LANCASTER ELEMENTARY	AMZN MKTP US TX3KV88U2	9/18/2023	9/18/2023	$ 145.79	$ -	Gorilla Hot Glue Sticks, Full Size,	1	0	$ 9.07
LANCASTER ELEMENTARY	AMZN MKTP US TX3KV88U2	9/18/2023	9/18/2023	$ 145.79	$ -	Mod Podge CS11203 Waterbase Sealer,	2	0	$ 13.96
LANCASTER ELEMENTARY	AMZN MKTP US TX3KV88U2	9/18/2023	9/18/2023	$ 145.79	$ -	PLULON 90 Sheets Frozen Mermaid Bir	1	0	$ 9.89
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	0	$ 22.49
LEE ROAD JUNIOR	AMZN MKTP US	9/18/2023	9/19/2023	$ (17.52)	$ (17.52)		0	0	$ -
LITTLE OAK MIDDLE	SLIDELL CPU INC	9/18/2023	9/19/2023	$ 10.11	$ 10.11		0	0	$ -
MANDEVILLE HIGH	WM SUPERCENTER #5832	9/18/2023	9/19/2023	$ 148.24	$ 148.24		0	0	$ -
MANDEVILLE HIGH	ROUSES MARKET # 21	9/18/2023	9/20/2023	$ 43.49	$ 43.49		0	0	$ -
MANDEVILLE HIGH	WAL-MART #0541	9/18/2023	9/19/2023	$ 50.82	$ 50.82		0	0	$ -
MANDEVILLE MIDDLE	AMZN MKTP US TX4IN4XI0	9/18/2023	9/18/2023	$ 8.98	$ 8.98	50 Pairs - Flat- 3D Glasses Red and	1	0	$ 8.98
MANDEVILLE MIDDLE	WM SUPERCENTER #3042	9/18/2023	9/19/2023	$ 46.24	$ 46.24		0	0	$ -
MARIGNY ELEMENTARY	AMZN MKTP US TX2D824I1	9/18/2023	9/19/2023	$ 27.98	$ 27.98	zojo High Visibility Kids Safety Ve	1	0	$ 27.98
MONTELEONE JUNIOR	SAMSCLUB #6220	9/18/2023	9/19/2023	$ 379.70	$ 379.70		0	0	$ -
NORTHSHORE HIGH	AMAZON.COM TX8G89S02	9/18/2023	9/19/2023	$ 106.40	$ 106.40	Creative Converting Roll Plastic Ta	4	0	$ 106.40
NORTHSHORE HIGH	SAMS CLUB #6220	9/18/2023	9/19/2023	$ 93.62	$ 93.62		0	0	$ -

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
PEARL RIVER HIGH	SAMSCLUB #6220	9/18/2023	9/19/2023	$ 737.46	$ 737.46		0	0	$ -
PEARL RIVER HIGH	USPS PO 2169290480	9/18/2023	9/19/2023	$ 8.80	$ 8.80	First-Class Letter	1	8.8	$ 8.80
PONTCHARTRAIN ELEM	AMAZON.COM TX7DO4DA2	9/18/2023	9/19/2023	$ 12.69	$ 12.69	Focused Ninja: A Children's Book Ab	1	0	$ 12.69
RIVERSIDE ELEMENTARY	AMZN MKTP US TX68666F2	9/18/2023	9/19/2023	$ 37.99	$ 37.99	Masking Tape General Purpose Maskin	1	0	$ 37.99
SALMEN HIGH	HMP COMMUNICATIONS	9/18/2023	9/19/2023	$ 350.00	$ 350.00		0	0	$ -
SLIDELL HIGH	AMAZON.COM TX44P0FE1	9/18/2023	9/19/2023	$ 113.97	$ 113.97	Aviditi Corrugated Cardboard Sheets	3	0	$ 113.97
SLIDELL HIGH	AMZN MKTP US TX9K95S92	9/18/2023	9/19/2023	$ 45.93	$ 45.93	Gtongoko 25 Pack H Frame Wire Stake	1	0	$ 29.95
SLIDELL HIGH	AMZN MKTP US TX9K95S92	9/18/2023	9/19/2023	$ 45.93	$ -	YRYM HT Clear Vinyl Transfer Paper	1	0	$ 15.98
SLIDELL JUNIOR	AMAZON.COM TX0BM9S52	9/18/2023	9/19/2023	$ 61.41	$ 61.41	DR. STONE, VOL. 3 (3)	1	0	$ 8.99
SLIDELL JUNIOR	AMAZON.COM TX0BM9S52	9/18/2023	9/19/2023	$ 61.41	$ -	DR. STONE, VOL. 4 (4)	1	0	$ 9.98
SLIDELL JUNIOR	AMAZON.COM TX0BM9S52	9/18/2023	9/19/2023	$ 61.41	$ -	DR. STONE, VOL. 7 (7)	1	0	$ 9.99
SLIDELL JUNIOR	AMAZON.COM TX0BM9S52	9/18/2023	9/19/2023	$ 61.41	$ -	JUJUTSU KAISEN, VOL. 1 (1)	1	0	$ 7.49
SLIDELL JUNIOR	AMAZON.COM TX0BM9S52	9/18/2023	9/19/2023	$ 61.41	$ -	JUJUTSU KAISEN, VOL. 2 (2)	1	0	$ 7.68
SLIDELL JUNIOR	AMAZON.COM TX0BM9S52	9/18/2023	9/19/2023	$ 61.41	$ -	JUJUTSU KAISEN, VOL. 3 (3)	1	0	$ 7.69
SLIDELL JUNIOR	AMAZON.COM TX0BM9S52	9/18/2023	9/19/2023	$ 61.41	$ -	NARUTO, VOL. 3: DREAMS	1	0	$ 9.59
WHISPERING FOREST ELEM	SAMSCLUB #6220	9/18/2023	9/19/2023	$ 152.06	$ 152.06		0	0	$ -
CHRISTI CEFALU	AMAZON.COM TX7PF8ZF1	9/19/2023	9/19/2023	$ 50.66	$ 50.66	French Toast boys Flat Front With A	2	0	$ 26.40
CHRISTI CEFALU	AMAZON.COM TX7PF8ZF1	9/19/2023	9/19/2023	$ 50.66	$ -	French Toast Boys' Adjustable Waist	2	0	$ 24.26
CHRISTI CEFALU	WAL-MART #3042	9/19/2023	9/20/2023	$ 150.00	$ 150.00		0	0	$ -
STEVE E ALFONSO	ST TAMMANY CLERK	9/19/2023	9/20/2023	$ 30.00	$ 30.00		0	0	$ -
ALTON ELEMENTARY	SAMS CLUB RENEWAL	9/19/2023	9/21/2023	$ 54.35	$ 54.35		0	0	$ -
ALTON ELEMENTARY	SAMSCLUB.COM	9/19/2023	9/21/2023	$ 116.78	$ 116.78		0	0	$ -
BOYET JUNIOR HIGH	LISHMAN'S CITY MARKE	9/19/2023	9/20/2023	$ 23.92	$ 23.92		0	0	$ -
BOYET JUNIOR HIGH	PAPA JOHNS #536	9/19/2023	9/20/2023	$ 137.99	$ 137.99		0	0	$ -
BOYET JUNIOR HIGH	SAMS CLUB #6220	9/19/2023	9/20/2023	$ 546.24	$ 546.24		0	0	$ -
CHAHTA IMA ELEMENTARY	SAMSCLUB #6220	9/19/2023	9/20/2023	$ 46.65	$ 46.65		0	0	$ -
COVINGTON HIGH	IN LOUISIANA HIGH SCH	9/19/2023	9/20/2023	$ 103.15	$ 103.15		0	0	$ -
COVINGTON HIGH	LOWES #01684	9/19/2023	9/20/2023	$ 444.92	$ 444.92	11-IN BLK CABLE TIES 100-CT	1	12.58	$ 12.58
COVINGTON HIGH	LOWES #01684	9/19/2023	9/20/2023	$ 444.92	$ -	1G 2000 FLAT BASE C	6	20.68	$ 124.08
COVINGTON HIGH	LOWES #01684	9/19/2023	9/20/2023	$ 444.92	$ -	1G 2000 FLAT BLK	1	20.68	$ 20.68
COVINGTON HIGH	LOWES #01684	9/19/2023	9/20/2023	$ 444.92	$ -	1G EXPRESS COAT FLAT EX WHT	1	14.38	$ 14.38
COVINGTON HIGH	LOWES #01684	9/19/2023	9/20/2023	$ 444.92	$ -	ARW DUAL TEMP GLUE GUN	2	11.66	$ 23.32
COVINGTON HIGH	LOWES #01684	9/19/2023	9/20/2023	$ 444.92	$ -	ARW T50 3/8-IN STAPLE 1250 CT	2	4.48	$ 8.96
COVINGTON HIGH	LOWES #01684	9/19/2023	9/20/2023	$ 444.92	$ -	BLACK 8-IN CABLE TIES 100-PACK	1	8.98	$ 8.98
COVINGTON HIGH	LOWES #01684	9/19/2023	9/20/2023	$ 444.92	$ -	BROWN BONE SPONGE	2	3.58	$ 7.16
COVINGTON HIGH	LOWES #01684	9/19/2023	9/20/2023	$ 444.92	$ -	PROJECT SOURCE 1-IN CHIP BRUSH	3	1.24	$ 3.72
COVINGTON HIGH	LOWES #01684	9/19/2023	9/20/2023	$ 444.92	$ -	PROJECT SOURCE 2-IN BRUSH	2	3.58	$ 7.16
COVINGTON HIGH	LOWES #01684	9/19/2023	9/20/2023	$ 444.92	$ -	PROJECT SOURCE 3-IN BRUSH	2	4.48	$ 8.96
COVINGTON HIGH	LOWES #01684	9/19/2023	9/20/2023	$ 444.92	$ -	PROJECT SOURCE MED FOAM BRUSH 9PC	1	7.18	$ 7.18
COVINGTON HIGH	LOWES #01684	9/19/2023	9/20/2023	$ 444.92	$ -	RESIDENTIAL SHEATHING R3 .55X4X8	10	18.52	$ 185.20
COVINGTON HIGH	LOWES #01684	9/19/2023	9/20/2023	$ 444.92	$ -	SB 10-IN ALL PRP GLUE STX 8 CT	2	6.28	$ 12.56
COVINGTON HIGH	AMZN MKTP US TX28M9NS1	9/19/2023	9/20/2023	$ 25.48	$ 25.48	200LBS LONG ZIP TIES HEAVYDUTY 18	2	0	$ 25.48
COVINGTON HIGH	AMZN MKTP US TX7U733J1	9/19/2023	9/20/2023	$ 44.99	$ 44.99	TXL Atomic Clock with Backlight, 14	1	0	$ 44.99
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	0	$ 29.59
CYPRESS COVE ELEM	AMZN MKTP US TX9EY7272	9/19/2023	9/19/2023	$ 137.78	$ 137.78	GXXMEI 100PCS Multicolor Plastic St	1	0	$ 19.98
CYPRESS COVE ELEM	AMZN MKTP US TX9EY7272	9/19/2023	9/19/2023	$ 137.78	$ -	MedPride Powder-Free Nitrile Exam G	10	0	$ 117.80
FOLSOM ELEMENTARY	AMZN MKTP US TX0Q78Z91	9/19/2023	9/19/2023	$ 22.79	$ 22.79	Grandipity Beige 12 Pack Premium Di	1	0	$ 22.79
FONTAINEBLEAU HIGH	IN GRAPHIC CENTRE SIG	9/19/2023	9/20/2023	$ 695.00	$ 695.00		0	0	$ -
FONTAINEBLEAU HIGH	AMZN MKTP US TX1FE3KA2	9/19/2023	9/19/2023	$ 95.99	$ 95.99	Football Kicking Net, Football Net,	1	0	$ 95.99
FONTAINEBLEAU HIGH	AMZN MKTP US	9/19/2023	9/20/2023	$ (45.92)	$ (45.92)		0	0	$ -
FONTAINEBLEAU HIGH	AMZN MKTP US	9/19/2023	9/20/2023	$ (22.96)	$ (22.96)		0	0	$ -
FONTAINEBLEAU HIGH	MUSIC THEATRE INTL	9/19/2023	9/20/2023	$ 1,490.00	$ 1,490.00		0	0	$ -
LAKESHORE HIGH	AMZN MKTP US TX1A52Q30	9/19/2023	9/20/2023	$ 12.00	$ 12.00	GRACEART Women's Mob Cap Bonnet Ami	1	0	$ 12.00
LAKESHORE HIGH	AMZN MKTP US TX33Z53J1	9/19/2023	9/20/2023	$ 588.70	$ 588.70	2 Pack Colonial Lace Jabot Collar C	1	0	$ 15.99
LAKESHORE HIGH	AMZN MKTP US TX33Z53J1	9/19/2023	9/20/2023	$ 588.70	$ -	Apocrypha Mens Vintage Tailcoat Jac	1	0	$ 38.99
LAKESHORE HIGH	AMZN MKTP US TX33Z53J1	9/19/2023	9/20/2023	$ 588.70	$ -	FCCAM Womens Pioneer Dress Long Sle	1	0	$ 45.99

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
LAKESHORE HIGH	AMZN MKTP US TX33Z53J1	9/19/2023	9/20/2023	$ 588.70	$ -	Forum Novelties mens Colonial Gentl	1	0	$ 51.85
LAKESHORE HIGH	AMZN MKTP US TX33Z53J1	9/19/2023	9/20/2023	$ 588.70	$ -	Hicarer 4 Pcs White Mob Cap Women C	2	0	$ 37.98
LAKESHORE HIGH	AMZN MKTP US TX33Z53J1	9/19/2023	9/20/2023	$ 588.70	$ -	Inmeilifus Men's Steampunk Jacket T	1	0	$ 39.99
LAKESHORE HIGH	AMZN MKTP US TX33Z53J1	9/19/2023	9/20/2023	$ 588.70	$ -	NSPSTT Colonial Costume Girls Prair	1	0	$ 33.99
LAKESHORE HIGH	AMZN MKTP US TX33Z53J1	9/19/2023	9/20/2023	$ 588.70	$ -	NSPSTT Women's Prairie Pioneer Colo	1	0	$ 38.99
LAKESHORE HIGH	AMZN MKTP US TX33Z53J1	9/19/2023	9/20/2023	$ 588.70	$ -	Prairie Dress for Women Plus Size C	2	0	$ 93.98
LAKESHORE HIGH	AMZN MKTP US TX33Z53J1	9/19/2023	9/20/2023	$ 588.70	$ -	Scarlet Darkness Civil War Dresses	1	0	$ 46.99
LAKESHORE HIGH	AMZN MKTP US TX33Z53J1	9/19/2023	9/20/2023	$ 588.70	$ -	Scarlet Darkness Colonial Costume f	1	0	$ 19.99
LAKESHORE HIGH	AMZN MKTP US TX33Z53J1	9/19/2023	9/20/2023	$ 588.70	$ -	Scarlet Darkness Women Reenactment	1	0	$ 39.99
LAKESHORE HIGH	AMZN MKTP US TX33Z53J1	9/19/2023	9/20/2023	$ 588.70	$ -	Scarlet Darkness Womens Colonial Dr	1	0	$ 46.99
LAKESHORE HIGH	AMZN MKTP US TX33Z53J1	9/19/2023	9/20/2023	$ 588.70	$ -	Toulite Halloween Adult Pilgrim Cos	1	0	$ 36.99
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	0	$ 25.79
MADISONVILLE JUNIOR	AMZN MKTP US TX06T8UJ2	9/19/2023	9/20/2023	$ 53.98	$ 53.98	The Charles Dickens Encyclopedia	1	0	$ 53.98
MAGNOLIA TRACE ELEM	AMZN MKTP US TX8IT2RX2	9/19/2023	9/20/2023	$ 314.90	$ 314.90	NWT Custom Canvas Prints with Your	1	0	$ 29.99
MAGNOLIA TRACE ELEM	AMZN MKTP US TX8IT2RX2	9/19/2023	9/20/2023	$ 314.90	$ -	NWT Custom Canvas Prints with Your	1	0	$ 29.99
MAGNOLIA TRACE ELEM	AMZN MKTP US TX8IT2RX2	9/19/2023	9/20/2023	$ 314.90	$ -	NWT Custom Canvas Prints with Your	1	0	$ 29.99
MAGNOLIA TRACE ELEM	AMZN MKTP US TX8IT2RX2	9/19/2023	9/20/2023	$ 314.90	$ -	NWT Custom Canvas Prints with Your	1	0	$ 29.99
MAGNOLIA TRACE ELEM	AMZN MKTP US TX8IT2RX2	9/19/2023	9/20/2023	$ 314.90	$ -	NWT Custom Canvas Prints with Your	1	0	$ 29.99
MAGNOLIA TRACE ELEM	AMZN MKTP US TX8IT2RX2	9/19/2023	9/20/2023	$ 314.90	$ -	NWT Custom Canvas Prints with Your	1	0	$ 29.99
MAGNOLIA TRACE ELEM	AMZN MKTP US TX8IT2RX2	9/19/2023	9/20/2023	$ 314.90	$ -	NWT Custom Canvas Prints with Your	1	0	$ 29.99
MAGNOLIA TRACE ELEM	AMZN MKTP US TX8IT2RX2	9/19/2023	9/20/2023	$ 314.90	$ -	NWT Custom Canvas Prints with Your	1	0	$ 29.99
MAGNOLIA TRACE ELEM	AMZN MKTP US TX8IT2RX2	9/19/2023	9/20/2023	$ 314.90	$ -	NWT Custom Canvas Prints with Your	1	0	$ 44.99
MANDEVILLE HIGH	WAL-MART #5832	9/19/2023	9/20/2023	$ 22.25	$ 22.25		0	0	$ -
MANDEVILLE HIGH	AMAZON.COM TX7TN08B0	9/19/2023	9/19/2023	$ 549.95	$ 549.95	JBL Partybox 310 - Portable Party S	1	0	$ 549.95
MANDEVILLE HIGH	AMZN MKTP US TX0FX9UF2	9/19/2023	9/20/2023	$ 58.98	$ 58.98	Ankle Weights, Wrist Leg Arm Weight	1	0	$ 17.99
MANDEVILLE HIGH	AMZN MKTP US TX0FX9UF2	9/19/2023	9/20/2023	$ 58.98	$ -	Wettarn 6 Pack Yoga Blocks Bulk 9 x	1	0	$ 40.99
MANDEVILLE HIGH	THE FRESH MARKET 062	9/19/2023	9/20/2023	$ 443.01	$ 443.01		0	0	$ -
MANDEVILLE HIGH	HMP COMMUNICATIONS	9/19/2023	9/20/2023	$ 350.00	$ 350.00		0	0	$ -
MANDEVILLE HIGH	MICHAELS STORES 5023	9/19/2023	9/20/2023	$ 582.53	$ 582.53		0	0	$ -
MONTELEONE JUNIOR	J.W. PEPPER	9/19/2023	9/20/2023	$ 45.37	$ 45.37	BLUE AND MOODY EPRINT	1	0	$ 42.80
PEARL RIVER HIGH	DOLLAR-GENERAL #9453	9/19/2023	9/20/2023	$ 88.00	$ 88.00		0	0	$ -
PEARL RIVER HIGH	JUBLIEE FOODS	9/19/2023	9/20/2023	$ 82.80	$ 82.80		0	0	$ -
PEARL RIVER HIGH	SAMS CLUB #6220	9/19/2023	9/20/2023	$ 595.02	$ 595.02		0	0	$ -
PEARL RIVER HIGH	SAMSCLUB #6220	9/19/2023	9/20/2023	$ 118.18	$ 118.18		0	0	$ -
PINEVIEW MIDDLE	PIZZA HUT 034286	9/19/2023	9/21/2023	$ 101.90	$ 101.90		0	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	0	$ 19.98
SLIDELL HIGH	AMZN MKTP US TX4CP68U0	9/19/2023	9/19/2023	$ 374.85	$ 374.85	SaphiRose Lightweight Rain Jacket W	5	0	$ 124.95
SLIDELL HIGH	AMZN MKTP US TX4CP68U0	9/19/2023	9/19/2023	$ 374.85	$ -	SaphiRose Lightweight Rain Jacket W	5	0	$ 124.95
SLIDELL HIGH	AMZN MKTP US TX4CP68U0	9/19/2023	9/19/2023	$ 374.85	$ -	SaphiRose Lightweight Rain Jacket W	5	0	$ 124.95
JEANNE MCCURLEY	PSI SERVICES LLC USD	9/20/2023	9/21/2023	$ 6.00	$ 6.00		0	0	$ -
JEANNE MCCURLEY	PSI SERVICES LLC USD	9/20/2023	9/21/2023	$ 6.00	$ 6.00		0	0	$ -
JEANNE MCCURLEY	PSI SERVICES LLC USD	9/20/2023	9/21/2023	$ 6.00	$ 6.00		0	0	$ -
JEANNE MCCURLEY	PSI SERVICES LLC USD	9/20/2023	9/21/2023	$ 6.00	$ 6.00		0	0	$ -
JEANNE MCCURLEY	PSI SERVICES LLC USD	9/20/2023	9/21/2023	$ 16.75	$ 16.75		0	0	$ -
JEANNE MCCURLEY	PSI SERVICES LLC USD	9/20/2023	9/21/2023	$ 16.75	$ 16.75		0	0	$ -
JEANNE MCCURLEY	PSI SERVICES LLC USD	9/20/2023	9/21/2023	$ 16.75	$ 16.75		0	0	$ -
JEANNE MCCURLEY	PSI SERVICES LLC USD	9/20/2023	9/21/2023	$ 16.75	$ 16.75		0	0	$ -
JEANNE MCCURLEY	PSI SERVICES LLC USD	9/20/2023	9/21/2023	$ 26.75	$ 26.75		0	0	$ -
ABNEY ELEMENTARY	SAMS CLUB #6220	9/20/2023	9/21/2023	$ 152.24	$ 152.24		0	0	$ -
ABNEY ELEMENTARY	SAMSCLUB #6220	9/20/2023	9/21/2023	$ 54.35	$ 54.35		0	0	$ -
BOYET JUNIOR HIGH	PAPA JOHNS #536	9/20/2023	9/21/2023	$ 78.99	$ 78.99		0	0	$ -
BOYET JUNIOR HIGH	RAINEY ELECTRONICS INC	9/20/2023	9/21/2023	$ 97.66	$ 97.66		0	0	$ -
BROCK ELEMENTARY	SAMSCLUB #6220	9/20/2023	9/21/2023	$ 490.27	$ 490.27		0	0	$ -
CLEARWOOD JUNIOR HIGH	EPIC SPORTS	9/20/2023	9/21/2023	$ 172.36	$ 172.36		0	0	$ -
CLEARWOOD JUNIOR HIGH	J.W. PEPPER	9/20/2023	9/21/2023	$ 130.25	$ 130.25	BEAUTIFUL DECEMBER	10	0	$ 27.50

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CLEARWOOD JUNIOR HIGH	J.W. PEPPER	9/20/2023	9/21/2023	$ 130.25	$ -	THE HAPPIEST TIME OF YEAR	10	0	$ 20.50
CLEARWOOD JUNIOR HIGH	J.W. PEPPER	9/20/2023	9/21/2023	$ 130.25	$ -	SOMETHING TOLD THE WILD GE	10	0	$ 27.50
CLEARWOOD JUNIOR HIGH	J.W. PEPPER	9/20/2023	9/21/2023	$ 130.25	$ -	IM SEEIN THINGS AT NIGHT	15	0	$ 33.75
CLEARWOOD JUNIOR HIGH	J.W. PEPPER	9/20/2023	9/21/2023	$ 130.25	$ -	YOURE A MEAN ONE MR GRINCH	10	0	$ 21.00
COVINGTON HIGH	TCT ANDERSON'S	9/20/2023	9/20/2023	$ 279.70	$ 279.70		0	0	$ -
COVINGTON HIGH	SUPERLATIVEEVENTS.COM	9/20/2023	9/21/2023	$ 804.00	$ 804.00		0	0	$ -
COVINGTON HIGH	SAMSCLUB.COM	9/20/2023	9/22/2023	$ 332.76	$ 332.76		0	0	$ -
COVINGTON HIGH	AMZN MKTP US	9/20/2023	9/21/2023	$ (41.99)	$ (41.99)		0	0	$ -
COVINGTON HIGH	NATIONAL FFA ORGANIZAT	9/20/2023	9/21/2023	$ 80.00	$ 80.00		0	0	$ -
COVINGTON HIGH	NATIONAL FFA ORGANIZAT	9/20/2023	9/21/2023	$ 630.00	$ 630.00		0	0	$ -
COVINGTON HIGH	WINN-DIXIE #1448	9/20/2023	9/21/2023	$ 98.12	$ 98.12		0	0	$ -
CYPRESS COVE ELEM	SAMS CLUB RENEWAL	9/20/2023	9/21/2023	$ 54.35	$ 54.35		0	0	$ -
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	9/20/2023	9/21/2023	$ 67.84	$ 67.84		0	0	$ -
FONTAINEBLEAU HIGH	AMZN MKTP US	9/20/2023	9/21/2023	$ (101.94)	$ (101.94)		0	0	$ -
FONTAINEBLEAU HIGH	AMZN MKTP US	9/20/2023	9/21/2023	$ (33.98)	$ (33.98)		0	0	$ -
FONTAINEBLEAU HIGH	AMZN MKTP US T12U544Q2	9/20/2023	9/21/2023	$ 50.58	$ 50.58	RANSENERS Metal Detector Wand,Secur	2	0	$ 50.58
LAKESHORE HIGH	WAL-MART #0541	9/20/2023	9/21/2023	$ 165.92	$ 165.92		0	0	$ -
LEE ROAD JUNIOR	DOLLAR GENERAL #14917	9/20/2023	9/21/2023	$ 74.90	$ 74.90		0	0	$ -
LITTLE OAK MIDDLE	AMAZON.COM	9/20/2023	9/21/2023	$ (7.99)	$ (7.99)		0	0	$ -
MAGNOLIA TRACE ELEM	AMZN MKTP US TX8N04SY0	9/20/2023	9/20/2023	$ 15.99	$ 15.99	WHALINE 300PCS VALENTINE'SDAY WOOD	1	0	$ 15.99
MAGNOLIA TRACE ELEM	AMZN MKTP US TX48B10F1	9/20/2023	9/21/2023	$ 26.99	$ 26.99	Sujeetec Microphone Headset Headwor	1	0	$ 26.99
MANDEVILLE ELEMENTARY	AMAZON.COM TX6W96YY2	9/20/2023	9/20/2023	$ 16.55	$ 16.55	Idea Nuova Marvel Spidey and His Am	1	0	$ 16.55
MANDEVILLE HIGH	AMZN MKTP US	9/20/2023	9/21/2023	$ (11.99)	$ (11.99)		0	0	$ -
MANDEVILLE HIGH	AMZN MKTP US	9/20/2023	9/21/2023	$ (11.99)	$ (11.99)		0	0	$ -
MANDEVILLE HIGH	ROUSES MARKET # 32	9/20/2023	9/22/2023	$ 40.14	$ 40.14		0	0	$ -
MARIGNY ELEMENTARY	AMAZON.COM TX8CM3K50	9/20/2023	9/21/2023	$ 5.78	$ 5.78	Barnum's Original Animal Crackers,	1	0	$ 5.78
NORTHSHORE HIGH	ROUSES MARKET # 22	9/20/2023	9/22/2023	$ 484.91	$ 484.91		0	0	$ -
NORTHSHORE HIGH	AMZN MKTP US	9/20/2023	9/21/2023	$ (111.96)	$ (111.96)		0	0	$ -
NORTHSHORE HIGH	NAFME	9/20/2023	9/21/2023	$ 127.00	$ 127.00		0	0	$ -
PEARL RIVER HIGH	AMZN MKTP US TX0BW1AP1	9/20/2023	9/20/2023	$ 58.96	$ 58.96	SuperCourt Cleaner Concentrate, 1 g	1	0	$ 58.96
PEARL RIVER HIGH	AMZN MKTP US T18M47F82	9/20/2023	9/21/2023	$ 86.94	$ 86.94	Arm & Hammer Clean Burst, 170 Loads	1	0	$ 13.98
PEARL RIVER HIGH	AMZN MKTP US T18M47F82	9/20/2023	9/21/2023	$ 86.94	$ -	Charger Block USB and USB C Port ¢3	1	0	$ 12.99
PEARL RIVER HIGH	AMZN MKTP US T18M47F82	9/20/2023	9/21/2023	$ 86.94	$ -	Wekioger Versatile Plastic Storage	1	0	$ 28.99
PEARL RIVER HIGH	AMZN MKTP US T18M47F82	9/20/2023	9/21/2023	$ 86.94	$ -	WYT Clear Storage Latch Box, 6 Pack	1	0	$ 22.99
PEARL RIVER HIGH	AMZN MKTP US T18M47F82	9/20/2023	9/21/2023	$ 86.94	$ -	3Pack iPhone Charger Cable 6ft,MFI	1	0	$ 7.99
PEARL RIVER HIGH	SAMSCLUB #6220	9/20/2023	9/21/2023	$ 632.40	$ 632.40		0	0	$ -
SALMEN HIGH	LOWES #01684	9/20/2023	9/21/2023	$ 20.97	$ 20.97	PRIMO 5-GAL BOTTL WTR EXCH	3	6.99	$ 20.97
SALMEN HIGH	PONTCHARTRAIN HDWE/LMB	9/20/2023	9/21/2023	$ (46.65)	$ (46.65)		0	0	$ -
SALMEN HIGH	SQ PONTCHARTRAIN ACE	9/20/2023	9/21/2023	$ 42.92	$ 42.92		0	0	$ -
SALMEN HIGH	SQ PONTCHARTRAIN ACE	9/20/2023	9/21/2023	$ 46.65	$ 46.65		0	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	0	$ 29.95
SLIDELL HIGH	AMZN MKTP US TX1SH6KB0	9/20/2023	9/21/2023	$ 173.16	$ -	VELCRO Brand - Sticky Back Hook and	1	0	$ 15.65
SLIDELL HIGH	AMZN MKTP US TX1SH6KB0	9/20/2023	9/21/2023	$ 173.16	$ -	Aviditi Corrugated Cardboard Sheets	3	0	$ 113.97
SLIDELL HIGH	AMZN MKTP US TX1SH6KB0	9/20/2023	9/21/2023	$ 173.16	$ -	YRYM HT Clear Vinyl Transfer Paper	1	0	$ 13.59
SLIDELL HIGH	SAMSCLUB #6220	9/20/2023	9/21/2023	$ 216.96	$ 216.96		0	0	$ -
SLIDELL JUNIOR	SAMS CLUB #6220	9/20/2023	9/21/2023	$ 22.96	$ 22.96		0	0	$ -
SLIDELL JUNIOR	SAMS CLUB #6220	9/20/2023	9/21/2023	$ 244.12	$ 244.12		0	0	$ -
SLIDELL JUNIOR	SAMSCLUB #6220	9/20/2023	9/21/2023	$ 96.36	$ 96.36		0	0	$ -
TCHEFUNCTE MIDDLE	SAMSCLUB #4874	9/20/2023	9/21/2023	$ 35.96	$ 35.96		0	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	0	$ 192.04
MELODY D MENARD	PRESSCLUBNOLA	9/21/2023	9/22/2023	$ 275.00	$ 275.00		0	0	$ -
TIFFANY CARRASCO	STORY BLOCKSVIDEO	9/21/2023	9/22/2023	$ 360.00	$ 360.00		0	0	$ -
VALARIE COAKLEY	PRESSCLUBNOLA	9/21/2023	9/22/2023	$ 25.00	$ 25.00		0	0	$ -
ABITA SPRINGS ELEM ENTARY	CULINARY KIDS LLC	9/21/2023	9/22/2023	$ 825.00	$ 825.00		0	0	$ -
ABNEY ELEMENTARY	AMZN MKTP US TX1S69RR0	9/21/2023	9/22/2023	$ 460.72	$ 460.72	3-Tier Rolling Mobile Utility Cart	1	0	$ 41.99
ABNEY ELEMENTARY	AMZN MKTP US TX1S69RR0	9/21/2023	9/22/2023	$ 460.72	$ -	BARMY Weighted Lap Pad for Kids (24	1	0	$ 39.79

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ABNEY ELEMENTARY	AMZN MKTP US TX1S69RR0	9/21/2023	9/22/2023	$ 460.72	$ -	Big Joe Roma Bean Bag Chair, Black	1	0	$ 80.84
ABNEY ELEMENTARY	AMZN MKTP US TX1S69RR0	9/21/2023	9/22/2023	$ 460.72	$ -	Bundle of 16 Coloring Books Kids Ag	1	0	$ 17.99
ABNEY ELEMENTARY	AMZN MKTP US TX1S69RR0	9/21/2023	9/22/2023	$ 460.72	$ -	Cuddle Buds Soft Weighted Stuffed A	1	0	$ 27.99
ABNEY ELEMENTARY	AMZN MKTP US TX1S69RR0	9/21/2023	9/22/2023	$ 460.72	$ -	hand2mind Sensory Fidget Tubes, Cal	1	0	$ 23.26
ABNEY ELEMENTARY	AMZN MKTP US TX1S69RR0	9/21/2023	9/22/2023	$ 460.72	$ -	MEGA BLOKS Fisher-Price Toddler Blo	1	0	$ 16.00
ABNEY ELEMENTARY	AMZN MKTP US TX1S69RR0	9/21/2023	9/22/2023	$ 460.72	$ -	Night Light for Kids, Kids Night Li	1	0	$ 10.99
ABNEY ELEMENTARY	AMZN MKTP US TX1S69RR0	9/21/2023	9/22/2023	$ 460.72	$ -	S&O Set of 10 Calming Corner Classr	1	0	$ 10.87
ABNEY ELEMENTARY	AMZN MKTP US TX1S69RR0	9/21/2023	9/22/2023	$ 460.72	$ -	SoulLife 12 Pack Fidget Toys,Push P	1	0	$ 19.99
ABNEY ELEMENTARY	AMZN MKTP US TX1S69RR0	9/21/2023	9/22/2023	$ 460.72	$ -	The School Counseling and School So	1	0	$ 52.68
ABNEY ELEMENTARY	AMZN MKTP US TX1S69RR0	9/21/2023	9/22/2023	$ 460.72	$ -	Unique Loom Trellis Frieze Collecti	1	0	$ 66.79
ABNEY ELEMENTARY	AMZN MKTP US TX1S69RR0	9/21/2023	9/22/2023	$ 460.72	$ -	Unique Loom Trellis Frieze Collecti	1	0	$ 43.99
ABNEY ELEMENTARY	AMZN MKTP US TX1S69RR0	9/21/2023	9/22/2023	$ 460.72	$ -	WISYME 5PACK Stress Balls for Kids,	1	0	$ 7.55
ABNEY ELEMENTARY	SQ JELLY DONUTS AND K	9/21/2023	9/22/2023	$ 125.00	$ 125.00		0	0	$ -
BOYET JUNIOR HIGH	ACTIONYCR.ORG	9/21/2023	9/22/2023	$ 80.00	$ 80.00		0	0	$ -
CAROLYN PARK MIDDLE	HOBBY-LOBBY #0145	9/21/2023	9/25/2023	$ 449.93	$ 449.93		0	0	$ -
CHAHTA IMA ELEMENTARY	AMZN MKTP US T18J76ZD2	9/21/2023	9/21/2023	$ 187.90	$ 187.90	Lion Brand Yarn (1 Skein) 24/7 Cott	1	0	$ 4.99
CHAHTA IMA ELEMENTARY	AMZN MKTP US T18J76ZD2	9/21/2023	9/21/2023	$ 187.90	$ -	Upholstery Staple Gun Heavy Duty, Y	1	0	$ 15.99
CHAHTA IMA ELEMENTARY	AMZN MKTP US T18J76ZD2	9/21/2023	9/21/2023	$ 187.90	$ -	ArtSkills PA-4717 Premium Poster Bo	2	0	$ 94.82
CHAHTA IMA ELEMENTARY	AMZN MKTP US T18J76ZD2	9/21/2023	9/21/2023	$ 187.90	$ -	Home Advantage Set of 50 Blank Plai	2	0	$ 19.94
CHAHTA IMA ELEMENTARY	AMZN MKTP US T18J76ZD2	9/21/2023	9/21/2023	$ 187.90	$ -	Lion Brand Yarn (1 Skein) 24/7 Cott	1	0	$ 4.99
CHAHTA IMA ELEMENTARY	AMZN MKTP US T18J76ZD2	9/21/2023	9/21/2023	$ 187.90	$ -	Lion Brand Yarn (1 Skein) 24/7 Cott	1	0	$ 3.49
CHAHTA IMA ELEMENTARY	AMZN MKTP US T18J76ZD2	9/21/2023	9/21/2023	$ 187.90	$ -	Lion Brand Yarn (1 Skein) 24/7 Cott	1	0	$ 3.49
CHAHTA IMA ELEMENTARY	AMZN MKTP US T18J76ZD2	9/21/2023	9/21/2023	$ 187.90	$ -	OELFFOW Round 2 Holes Craft Buttons	1	0	$ 13.99
CHAHTA IMA ELEMENTARY	AMZN MKTP US T18J76ZD2	9/21/2023	9/21/2023	$ 187.90	$ -	Gorilla Hot Glue Sticks, Mini Size,	1	0	$ 7.83
CHAHTA IMA ELEMENTARY	AMZN MKTP US T18J76ZD2	9/21/2023	9/21/2023	$ 187.90	$ -	HaofeiJH 50Pcs Felt Sheets for Craf	1	0	$ 9.99
CHAHTA IMA ELEMENTARY	AMZN MKTP US T18J76ZD2	9/21/2023	9/21/2023	$ 187.90	$ -	DECORA 500 Pieces 6mm -12mm Black W	1	0	$ 4.89
CHAHTA IMA ELEMENTARY	AMZN MKTP US T18J76ZD2	9/21/2023	9/21/2023	$ 187.90	$ -	Lion Brand Yarn (1 Skein) 24/7 Cott	1	0	$ 3.49
CHAHTA IMA ELEMENTARY	AMAZON.COM T10KO3ZV2	9/21/2023	9/22/2023	$ 34.07	$ 34.07	BANKERS BOX SMOOTHMOVE BASIC MOVING	1	0	$ 34.07
CLEARWOOD JUNIOR HIGH	EPIC SPORTS	9/21/2023	9/28/2023	$ (7.34)	$ (7.34)		0	0	$ -
COVINGTON HIGH	HOBBY-LOBBY #0145	9/21/2023	9/25/2023	$ 248.94	$ 248.94		0	0	$ -
COVINGTON HIGH	AMZN MKTP US TX88E3VP1	9/21/2023	9/22/2023	$ 38.64	$ 38.64	WristCo Neon Yellow Tyvek Wristband	3	0	$ 38.64
COVINGTON HIGH	POT & PADDLE JAMBALAYA	9/21/2023	9/22/2023	$ 131.04	$ 131.04		0	0	$ -
CREEKSIDE JUNIOR HIGH	AMZN MKTP US	9/21/2023	9/22/2023	$ (29.59)	$ (29.59)		0	0	$ -
CREEKSIDE JUNIOR HIGH	AMZN MKTP US	9/21/2023	9/22/2023	$ (29.59)	$ (29.59)		0	0	$ -
CREEKSIDE JUNIOR HIGH	SAMSCLUB #6220	9/21/2023	9/22/2023	$ 692.98	$ 692.98		0	0	$ -
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	9/21/2023	9/22/2023	$ 51.31	$ 51.31		0	0	$ -
FONTAINEBLEAU HIGH	AMZN MKTP US T16YU8ZM2	9/21/2023	9/21/2023	$ 15.90	$ 15.90	1 inch 25 Yards Solid Pink Grosgrai	2	0	$ 15.90
FONTAINEBLEAU HIGH	AMZN MKTP US TX2LN9U50	9/21/2023	9/21/2023	$ 79.16	$ 79.16	Star Tron Enzyme Fuel Treatment SEF	1	0	$ 79.16
FONTAINEBLEAU HIGH	AMAZON.COM T13EZ4J22	9/21/2023	9/22/2023	$ 72.34	$ 72.34	Hillman Heavy Duty Stencils (12 inc	1	0	$ 19.99
FONTAINEBLEAU HIGH	AMAZON.COM T13EZ4J22	9/21/2023	9/22/2023	$ 72.34	$ -	Rust-Oleum 2388000 Striping Wand, 1	1	0	$ 52.35
FONTAINEBLEAU HIGH	AMZN MKTP US T11AI2TW2	9/21/2023	9/22/2023	$ 139.95	$ 139.95	Scepter FSCG552 Fuel Container with	5	0	$ 139.95
FONTAINEBLEAU HIGH	SAMS CLUB #4874	9/21/2023	9/22/2023	$ 92.07	$ 92.07		0	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	0	$ 39.98
LANCASTER ELEMENTARY	AMZN MKTP US T10Q92ZL2	9/21/2023	9/22/2023	$ 287.48	$ -	FLUORESCENT LIGHT DIFFUSERCOVERS (	5	0	$ 247.50
LANCASTER ELEMENTARY	SAMSCLUB #4874	9/21/2023	9/22/2023	$ 241.76	$ 241.76		0	0	$ -
MADISONVILLE JUNIOR	ACTIONYCR.ORG	9/21/2023	9/22/2023	$ 95.00	$ 95.00		0	0	$ -
MANDEVILLE ELEMENTARY	AMZN MKTP US TX32Q11G1	9/21/2023	9/21/2023	$ 226.00	$ 226.00	Wristband Bros Custom Breakaway Lan	1	0	$ 226.00
MANDEVILLE HIGH	SOUTHWES 5262204118422	9/21/2023	9/25/2023	$ 318.98	$ 318.98		0	0	$ -
MANDEVILLE HIGH	SOUTHWES 5262204118423	9/21/2023	9/25/2023	$ 318.98	$ 318.98		0	0	$ -
MANDEVILLE HIGH	SOUTHWES 5262204118424	9/21/2023	9/25/2023	$ 318.98	$ 318.98		0	0	$ -
MANDEVILLE HIGH	SOUTHWES 5262204118425	9/21/2023	9/25/2023	$ 318.98	$ 318.98		0	0	$ -
MANDEVILLE HIGH	SOUTHWES 5262204118426	9/21/2023	9/25/2023	$ 318.98	$ 318.98		0	0	$ -
MANDEVILLE HIGH	SOUTHWES 5262204118427	9/21/2023	9/25/2023	$ 318.98	$ 318.98		0	0	$ -
MANDEVILLE HIGH	SOUTHWES 5262204118428	9/21/2023	9/25/2023	$ 318.98	$ 318.98		0	0	$ -
MANDEVILLE HIGH	SOUTHWES 5262204118429	9/21/2023	9/25/2023	$ 318.98	$ 318.98		0	0	$ -
MANDEVILLE HIGH	SOUTHWES 5262204118430	9/21/2023	9/25/2023	$ 318.98	$ 318.98		0	0	$ -

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
MANDEVILLE HIGH	SOUTHWES 5262204118431	9/21/2023	9/25/2023	$ 318.98	$ 318.98		0	0	$ -
MANDEVILLE HIGH	SOUTHWES 5262204118432	9/21/2023	9/25/2023	$ 318.98	$ 318.98		0	0	$ -
MANDEVILLE HIGH	SOUTHWES 5262204118433	9/21/2023	9/25/2023	$ 318.98	$ 318.98		0	0	$ -
MANDEVILLE HIGH	SOUTHWES 5262204118434	9/21/2023	9/25/2023	$ 318.98	$ 318.98		0	0	$ -
MANDEVILLE HIGH	SOUTHWES 5262204118435	9/21/2023	9/25/2023	$ 318.98	$ 318.98		0	0	$ -
MANDEVILLE HIGH	SOUTHWES 5262204118436	9/21/2023	9/25/2023	$ 318.98	$ 318.98		0	0	$ -
MANDEVILLE HIGH	SOUTHWES 5262204118437	9/21/2023	9/25/2023	$ 318.98	$ 318.98		0	0	$ -
MANDEVILLE HIGH	SOUTHWES 5262204118438	9/21/2023	9/25/2023	$ 318.98	$ 318.98		0	0	$ -
MANDEVILLE HIGH	SOUTHWES 5262204118439	9/21/2023	9/25/2023	$ 318.98	$ 318.98		0	0	$ -
MANDEVILLE HIGH	AMAZON.COM TX5581UZ0	9/21/2023	9/21/2023	$ 684.00	$ 684.00	adidas Men's Entrada 22 Shorts, Tea	38	0	$ 684.00
MANDEVILLE HIGH	AMAZON.COM T14MX33Y2	9/21/2023	9/22/2023	$ 144.00	$ 144.00	adidas Men's Entrada 22 Shorts, Bla	8	0	$ 144.00
MANDEVILLE HIGH	AMAZON.COM T18HY9322	9/21/2023	9/22/2023	$ 8.99	$ 8.99	SCHOOL SMART POSTER BOARD,11 X 14	1	0	$ 8.99
MANDEVILLE HIGH	AMAZON.COM TX5AO2IA0	9/21/2023	9/22/2023	$ 18.00	$ 18.00	adidas Men's Entrada 22 Shorts, Bla	1	0	$ 18.00
MANDEVILLE HIGH	AMAZON.COM TX5HS4R10	9/21/2023	9/22/2023	$ 180.00	$ 180.00	adidas Men's Entrada 22 Shorts, Tea	10	0	$ 180.00
MANDEVILLE HIGH	AMAZON.COM TX7CG3G71	9/21/2023	9/22/2023	$ 13.98	$ 13.98	HANES SPORT WOMEN'S COOL DRI PERFOR	1	0	$ 13.98
MANDEVILLE HIGH	NAFME	9/21/2023	9/22/2023	$ 127.00	$ 127.00		0	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	0	$ 25.00
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	0	$ 25.98
MARIGNY ELEMENTARY	AMZN MKTP US TX6IM0GL1	9/21/2023	9/22/2023	$ 38.97	$ -	THE DREIDEL COMPANY BEACH DAY PLAYS	1	0	$ 12.99
MAYFIELD ELEMENTARY	HARBOR FREIGHT TOOLS 3	9/21/2023	9/22/2023	$ 42.36	$ 42.36		0	0	$ -
NORTHSHORE HIGH	SAMSCLUB.COM	9/21/2023	9/25/2023	$ 951.05	$ 951.05		0	0	$ -
NORTHSHORE HIGH	HARBOR FREIGHT TOOLS 3	9/21/2023	9/22/2023	$ 105.91	$ 105.91		0	0	$ -
PEARL RIVER HIGH	SAMS CLUB #6220	9/21/2023	9/22/2023	$ 674.48	$ 674.48		0	0	$ -
PEARL RIVER HIGH	PIZZA HUT 034287	9/21/2023	9/25/2023	$ 40.00	$ 40.00		0	0	$ -
PEARL RIVER HIGH	DOLLAR-GENERAL #9453	9/21/2023	9/22/2023	$ 64.60	$ 64.60		0	0	$ -
PONTCHARTRAIN ELEM	AMZN MKTP US TX74I8VJ1	9/21/2023	9/22/2023	$ 9.69	$ 9.69	800PCS Motivational Stickers for Jo	1	0	$ 9.69
SALMEN HIGH	AMAZON.COM TX5T01VM1	9/21/2023	9/22/2023	$ 249.57	$ 249.57	RED KAP MEN'S STANDARD PERFORMANCE	1	0	$ 25.07
SALMEN HIGH	AMAZON.COM TX5T01VM1	9/21/2023	9/22/2023	$ 249.57	$ -	RED KAP MEN'S STANDARD PERFORMANCE	1	0	$ 25.07
SALMEN HIGH	AMAZON.COM TX5T01VM1	9/21/2023	9/22/2023	$ 249.57	$ -	RED KAP MEN'S STANDARD PERFORMANCE	3	0	$ 85.47
SALMEN HIGH	AMAZON.COM TX5T01VM1	9/21/2023	9/22/2023	$ 249.57	$ -	RED KAP MEN'S STANDARD PERFORMANCE	4	0	$ 113.96
SALMEN HIGH	AMZN MKTP US TX9CQ3R00	9/21/2023	9/22/2023	$ 28.09	$ 28.09	Amazon Basics 8-Pack 9 Volt Alkalin	1	0	$ 12.99
SALMEN HIGH	AMZN MKTP US TX9CQ3R00	9/21/2023	9/22/2023	$ 28.09	$ -	Anley Fly Breeze 3x5 Foot American	2	0	$ 15.10
SALMEN HIGH	DRAMATISTS PLAY SERV	9/21/2023	9/22/2023	$ 21.75	$ 21.75		0	0	$ -
SALMEN HIGH	WAL-MART #6588	9/21/2023	9/22/2023	$ 67.22	$ 67.22		0	0	$ -
SIXTH WARD ELEMENTARY	HARBOR FREIGHT TOOLS 3	9/21/2023	9/22/2023	$ 37.99	$ 37.99		0	0	$ -
SIXTH WARD ELEMENTARY	LOWES #01684	9/21/2023	9/22/2023	$ 111.18	$ 111.18	ARNLD BLD REMOVAL TOOL (+2637132)	1	14.98	$ 14.98
SIXTH WARD ELEMENTARY	LOWES #01684	9/21/2023	9/22/2023	$ 111.18	$ -	BERNZ LPG UTILITY TORCH KIT	1	25.98	$ 25.98
SIXTH WARD ELEMENTARY	LOWES #01684	9/21/2023	9/22/2023	$ 111.18	$ -	BH FH PHIL WS 12X1 50CT	1	6.98	$ 6.98
SIXTH WARD ELEMENTARY	LOWES #01684	9/21/2023	9/22/2023	$ 111.18	$ -	CM 1/2-IN DR 12PT SHALLOW 30 MM	1	7.98	$ 7.98
SIXTH WARD ELEMENTARY	LOWES #01684	9/21/2023	9/22/2023	$ 111.18	$ -	GORILLA CLEAR MOUNTING TAPE 60-IN	1	7.28	$ 7.28
SIXTH WARD ELEMENTARY	LOWES #01684	9/21/2023	9/22/2023	$ 111.18	$ -	RB 6-IN ZN XHD T-HINGE (-64172)	4	6.38	$ 25.52
SIXTH WARD ELEMENTARY	LOWES #01684	9/21/2023	9/22/2023	$ 111.18	$ -	SCOTCH EXTREME MOUNTING TAPE SHRT	1	9.98	$ 9.98
SIXTH WARD ELEMENTARY	LOWES #01684	9/21/2023	9/22/2023	$ 111.18	$ -	TEKS #8 X 3/4-IN DR PT LATH SCR	1	12.48	$ 12.48
SLIDELL JUNIOR	NAFME	9/21/2023	9/22/2023	$ 127.00	$ 127.00		0	0	$ -
WHISPERING FOREST ELEM	AMZN MKTP US TX1VX6RT0	9/21/2023	9/22/2023	$ 309.19	$ 309.19	100 PCS Mini Pop Fidget Toys Pack P	1	0	$ 18.99
WHISPERING FOREST ELEM	AMZN MKTP US TX1VX6RT0	9/21/2023	9/22/2023	$ 309.19	$ -	600Pcs Cute Water Bottle Stickers f	1	0	$ 8.99
WHISPERING FOREST ELEM	AMZN MKTP US TX1VX6RT0	9/21/2023	9/22/2023	$ 309.19	$ -	ArtCreativity Mini Finger Skateboar	2	0	$ 61.94
WHISPERING FOREST ELEM	AMZN MKTP US TX1VX6RT0	9/21/2023	9/22/2023	$ 309.19	$ -	JOYIN 144 Pcs Slap Bracelets for Ki	1	0	$ 19.79
WHISPERING FOREST ELEM	AMZN MKTP US TX1VX6RT0	9/21/2023	9/22/2023	$ 309.19	$ -	JOYIN 50 Pieces Halloween Assorted	2	0	$ 18.62
WHISPERING FOREST ELEM	AMZN MKTP US TX1VX6RT0	9/21/2023	9/22/2023	$ 309.19	$ -	Mini Cube 20 Pack Magic Cube, Puzzl	3	0	$ 59.94
WHISPERING FOREST ELEM	AMZN MKTP US TX1VX6RT0	9/21/2023	9/22/2023	$ 309.19	$ -	OCATO Squishies 40pcs Mochi Squishy	3	0	$ 38.97
WHISPERING FOREST ELEM	AMZN MKTP US TX1VX6RT0	9/21/2023	9/22/2023	$ 309.19	$ -	Robrzn 65PCS Cartoon Key Chains Par	2	0	$ 45.98
WHISPERING FOREST ELEM	AMZN MKTP US TX1VX6RT0	9/21/2023	9/22/2023	$ 309.19	$ -	soi-meme 65 Pcs Party Favors Carniv	3	0	$ 35.97
ABITA SPRINGS ELEM ENTARY	CULINARY KIDS LLC	9/22/2023	9/25/2023	$ 870.00	$ 870.00		0	0	$ -
ABITA SPRINGS MIDDLE	LOWES #01698	9/22/2023	9/25/2023	$ 416.88	$ 416.88	1.00-PT PANSY	24	1.88	$ 45.12
ABITA SPRINGS MIDDLE	LOWES #01698	9/22/2023	9/25/2023	$ 416.88	$ -	1.5-CU FT MG TR/SHR SOIL(5619843)	2	10.98	$ 21.96

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
ABITA SPRINGS MIDDLE	LOWES #01698	9/22/2023	9/25/2023	$ 416.88	$ -	1.00-GAL PENTA	10	7.98	$ 79.80
ABITA SPRINGS MIDDLE	LOWES #01698	9/22/2023	9/25/2023	$ 416.88	$ -	13-IN SQ PRE AGED CONCRTE PLANTER	2	67.98	$ 135.96
ABITA SPRINGS MIDDLE	LOWES #01698	9/22/2023	9/25/2023	$ 416.88	$ -	1.72-GAL CROTON PETRA ERIN PCHP	2	19.98	$ 39.96
ABITA SPRINGS MIDDLE	LOWES #01698	9/22/2023	9/25/2023	$ 416.88	$ -	0.75-CU FT PREMIUM TP SOIL SCOTTS	10	2.98	$ 29.80
ABITA SPRINGS MIDDLE	LOWES #01698	9/22/2023	9/25/2023	$ 416.88	$ -	15.7-IN GRAY SQUARE STONE	2	4.18	$ 8.36
ABITA SPRINGS MIDDLE	LOWES #01698	9/22/2023	9/25/2023	$ 416.88	$ -	2.00-GAL PENNISETUM GRASS RED	2	17.98	$ 35.96
ABITA SPRINGS MIDDLE	LOWES #01698	9/22/2023	9/25/2023	$ 416.88	$ -	2.50-QT IXORA MAUI DUO	2	9.98	$ 19.96
ABNEY ELEMENTARY	AMZN MKTP US	9/22/2023	9/25/2023	$ (120.46)	$ (120.46)		0	0	$ -
ABNEY ELEMENTARY	HONEY ISLAND SWAMP TOU	9/22/2023	9/25/2023	$ 200.00	$ 200.00		0	0	$ -
BOYET JUNIOR HIGH	WHITEBOARDS ETC	9/22/2023	9/25/2023	$ 1,070.66	$ 1,070.66		0	0	$ -
COVINGTON HIGH	AMZN MKTP US T194F8EJ2	9/22/2023	9/25/2023	$ 139.98	$ 139.98	Defense Soap Body Wipes 400 Count T	2	0	$ 139.98
COVINGTON HIGH	AMZN MKTP US T19XF10J2	9/22/2023	9/25/2023	$ 449.95	$ 449.95	JBL Boombox 3 - Portable Bluetooth	1	0	$ 449.95
FIFTH WARD JUNIOR HIGH	PIGGLY WIGGLY EXPRES	9/22/2023	9/25/2023	$ 189.49	$ 189.49		0	0	$ -
FIFTH WARD JUNIOR HIGH	WINN-DIXIE #1500	9/22/2023	9/25/2023	$ 4.48	$ 4.48		0	0	$ -
FIFTH WARD JUNIOR HIGH	WINN-DIXIE #1500	9/22/2023	9/25/2023	$ 4.69	$ 4.69		0	0	$ -
FIFTH WARD JUNIOR HIGH	WINN-DIXIE #1500	9/22/2023	9/25/2023	$ 4.69	$ 4.69		0	0	$ -
FIFTH WARD JUNIOR HIGH	WINN-DIXIE #1500	9/22/2023	9/25/2023	$ 4.69	$ 4.69		0	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	0	$ 399.98
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	0	$ 26.79
FONTAINEBLEAU HIGH	AMZN MKTP US TX2EX2H21	9/22/2023	9/25/2023	$ 48.99	$ -	NSi Industries WarriorWrap Select 3	12	0	$ 22.20
FONTAINEBLEAU HIGH	ACTIONYCR.ORG	9/22/2023	9/25/2023	$ 140.00	$ 140.00		0	0	$ -
HONEY ISLAND ELEM	WINN-DIXIE #1502	9/22/2023	9/25/2023	$ 5.16	$ 5.16		0	0	$ -
LAKESHORE HIGH	GLENDALE PARADE STORE	9/22/2023	9/25/2023	$ 192.20	$ 192.20		0	0	$ -
LAKESHORE HIGH	NORTHSHORE OFFICE E	9/22/2023	9/25/2023	$ 127.89	$ 127.89	COPIER	1	0	$ 127.89
LAKESHORE HIGH	NORTHSHORE OFFICE E	9/22/2023	9/25/2023	$ 127.89	$ -	COPIER	1	0	$ 125.00
LAKESHORE HIGH	NORTHSHORE OFFICE E	9/22/2023	9/25/2023	$ 127.89	$ -	COPIER	1	0	$ 127.13
LAKESHORE HIGH	NORTHSHORE OFFICE E	9/22/2023	9/25/2023	$ 127.89	$ -	COPIER	1	0	$ 125.00
LAKESHORE HIGH	NORTHSHORE OFFICE E	9/22/2023	9/25/2023	$ 127.89	$ -	COPIER	1	0	$ 125.00
LAKESHORE HIGH	NORTHSHORE OFFICE E	9/22/2023	9/25/2023	$ 127.89	$ -	COPIER	1	0	$ 125.00
LAKESHORE HIGH	NORTHSHORE OFFICE E	9/22/2023	9/25/2023	$ 127.89	$ -	COPIER	1	0	$ 125.00
LANCASTER ELEMENTARY	AMAZON.COM TX0OJ8QB1	9/22/2023	9/25/2023	$ 16.52	$ 16.52	Sargent Art 16 Ounce White Acrylic	2	0	$ 16.52
LITTLE OAK MIDDLE	SLIDELL CPU INC	9/22/2023	9/25/2023	$ 11.30	$ 11.30		0	0	$ -
MANDEVILLE HIGH	DOMINO'S 5245	9/22/2023	9/25/2023	$ 84.90	$ 84.90		0	0	$ -
MANDEVILLE HIGH	ROUSES MARKET # 32	9/22/2023	9/25/2023	$ 86.78	$ 86.78		0	0	$ -
MANDEVILLE HIGH	POT & PADDLE JAMBALAYA	9/22/2023	9/25/2023	$ 149.50	$ 149.50		0	0	$ -
MANDEVILLE HIGH	ROUSES MARKET # 32	9/22/2023	9/25/2023	$ 550.66	$ 550.66		0	0	$ -
MANDEVILLE HIGH	WAL-MART #5832	9/22/2023	9/25/2023	$ 149.31	$ 149.31		0	0	$ -
MANDEVILLE HIGH	AMAZON.COM TX98F2H61	9/22/2023	9/25/2023	$ 270.00	$ 270.00	adidas Men's Entrada 22 Shorts, Bla	15	0	$ 270.00
MANDEVILLE HIGH	AMZN MKTP US T11SG0FG0	9/22/2023	9/25/2023	$ 104.47	$ 104.47	Clinch Star Running Bib Large Numbe	1	0	$ 29.99
MANDEVILLE HIGH	AMZN MKTP US T11SG0FG0	9/22/2023	9/25/2023	$ 104.47	$ -	Nike Hyperspeed Ball Pump Black | B	3	0	$ 45.51
MANDEVILLE HIGH	AMZN MKTP US T11SG0FG0	9/22/2023	9/25/2023	$ 104.47	$ -	Sport Squad Portable Soccer Goal Ne	1	0	$ 28.97
MARIGNY ELEMENTARY	PAIGE LAWNMOWER SALES	9/22/2023	9/25/2023	$ 43.40	$ 43.40		0	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	0	$ 71.99
PEARL RIVER HIGH	PAYPAL NIMCOINC	9/22/2023	9/25/2023	$ 48.55	$ 48.55		0	0	$ -
PINEVIEW MIDDLE	USPS PO 2120150135	9/22/2023	9/25/2023	$ 3.92	$ 3.92	DocMlr 9.75x12.25	1	2.09	$ 2.09
PINEVIEW MIDDLE	USPS PO 2120150135	9/22/2023	9/25/2023	$ 3.92	$ -	First-Class Lg Env	1	1.83	$ 1.83
RIVERSIDE ELEMENTARY	AMZN MKTP US T12HU4A32	9/22/2023	9/22/2023	$ 78.52	$ 78.52	Sculpey III 1 Pound White	4	0	$ 78.52
SALMEN HIGH	AMZN MKTP US TX1FT2YR0	9/22/2023	9/22/2023	$ 61.97	$ 61.97	BestOffice Camping Folding 6 Foot P	1	0	$ 61.97
SALMEN HIGH	PITNEY BOWES PI	9/22/2023	9/22/2023	$ 278.01	$ 278.01	DM100I RED INK CTG 1 BOX	2	0	$ 182.58
SALMEN HIGH	PITNEY BOWES PI	9/22/2023	9/22/2023	$ 278.01	$ -	DOUBLE TAPE SHEETS150 PER BX REV B	1	0	$ 66.39
SALMEN HIGH	PITNEY BOWES PI	9/22/2023	9/22/2023	$ 278.01	$ -	EZ SEAL 4OZ FLIP TOP BOTTLES 4BOX	1	0	$ 29.04
SALMEN HIGH	CASH SAVER	9/22/2023	9/25/2023	$ 52.32	$ 52.32		0	0	$ -
SALMEN HIGH	SAMSCLUB #6220	9/22/2023	9/25/2023	$ 320.10	$ 320.10		0	0	$ -
SALMEN HIGH	WAL-MART #6588	9/22/2023	9/25/2023	$ 59.46	$ 59.46		0	0	$ -
SALMEN HIGH	RAISING CANES 0017	9/22/2023	9/25/2023	$ 511.07	$ 511.07		0	0	$ -
SALMEN HIGH	WAL-MART #0553	9/22/2023	9/25/2023	$ 31.54	$ 31.54		0	0	$ -

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
SLIDELL JUNIOR	AMZN MKTP US T12ED11V2	9/22/2023	9/25/2023	$ 98.66	$ 98.66	500 Pieces Fall Confetti Autumn Foi	1	0	$ 6.99
SLIDELL JUNIOR	AMZN MKTP US T12ED11V2	9/22/2023	9/25/2023	$ 98.66	$ -	Fall Balloons/Maroon and Orange Bal	2	0	$ 13.72
SLIDELL JUNIOR	AMZN MKTP US T12ED11V2	9/22/2023	9/25/2023	$ 98.66	$ -	KatchOn, Fall Swirls for Fall Decor	1	0	$ 10.92
SLIDELL JUNIOR	AMZN MKTP US T12ED11V2	9/22/2023	9/25/2023	$ 98.66	$ -	DHXXSC 7X5FT Thanksgiving Backdrop	1	0	$ 14.98
SLIDELL JUNIOR	AMZN MKTP US T12ED11V2	9/22/2023	9/25/2023	$ 98.66	$ -	Fall Decorations for Home 9FT Plug	1	0	$ 24.99
SLIDELL JUNIOR	AMZN MKTP US T12ED11V2	9/22/2023	9/25/2023	$ 98.66	$ -	Fall Birthday Party Decorations Fal	1	0	$ 12.07
SLIDELL JUNIOR	AMZN MKTP US T12ED11V2	9/22/2023	9/25/2023	$ 98.66	$ -	36CT Autumn Hello Fall Party Hangin	1	0	$ 14.99
CHRISTI CEFALU	AMAZON.COM T10NL5MX2	9/23/2023	9/25/2023	$ 34.95	$ 34.95	SAUCONY BOYS WIND A/C SNEAKER, NAVY	1	0	$ 34.95
CHRISTI CEFALU	AMAZON.COM T147I3ZY0	9/23/2023	9/25/2023	$ 34.77	$ 34.77	New Balance Boy's DynaSoft 520 V8 L	1	0	$ 34.77
CHRISTI CEFALU	AMAZON.COM T14SH1VC2	9/23/2023	9/25/2023	$ 159.92	$ 159.92	Building a Trauma-Informed, Compass	8	0	$ 159.92
CHRISTI CEFALU	AMAZON.COM T19Q03M52	9/23/2023	9/25/2023	$ 44.97	$ 44.97	Under Armour Men's Charged Impulse	1	0	$ 44.97
CHRISTI CEFALU	AMAZON.COM TX4JY0DW1	9/23/2023	9/25/2023	$ 27.95	$ 27.95	Saucony Unisex-child Baby Jazz Hook	1	0	$ 27.95
CHRISTI CEFALU	AMAZON.COM TX6UQ1SO1	9/23/2023	9/25/2023	$ 40.70	$ 40.70	UNDER ARMOUR BOY'S PRE SCHOOL ASSER	1	0	$ 40.70
CLEARWOOD JUNIOR HIGH	AMZN MKTP US T13Y71LS0	9/23/2023	9/25/2023	$ 40.53	$ 40.53	60 Pieces Crocodile Latex Balloons	1	0	$ 9.99
CLEARWOOD JUNIOR HIGH	AMZN MKTP US T13Y71LS0	9/23/2023	9/25/2023	$ 40.53	$ -	OMISELIO White Curling Ribbon, 500	1	0	$ 6.57
CLEARWOOD JUNIOR HIGH	AMZN MKTP US T13Y71LS0	9/23/2023	9/25/2023	$ 40.53	$ -	35 Pieces Paw Print Balloons Set 12	1	0	$ 9.99
CLEARWOOD JUNIOR HIGH	AMZN MKTP US T13Y71LS0	9/23/2023	9/25/2023	$ 40.53	$ -	GLASNES 10Pcs Happy Green Alligator	2	0	$ 13.98
COVINGTON ELEMENTARY	AMZN MKTP US T14C13LX0	9/23/2023	9/25/2023	$ 81.55	$ 81.55	50 Pcs Lanyards Navy Blue Lanyard f	5	0	$ 81.55
COVINGTON HIGH	AMZN MKTP US T17FM0X52	9/23/2023	9/25/2023	$ 181.05	$ 181.05	Cliff Keen Custom Signature Headgea	5	0	$ 181.05
COVINGTON HIGH	AMZN MKTP US TX12V66L1	9/23/2023	9/25/2023	$ 108.63	$ 108.63	Cliff Keen Custom Signature Headgea	3	0	$ 108.63
COVINGTON HIGH	AMZN MKTP US TX47U7DA1	9/23/2023	9/25/2023	$ 203.65	$ 203.65	DILIBRA 24 PCS METALLIC CHEERLEADIN	2	0	$ 45.98
COVINGTON HIGH	AMZN MKTP US TX47U7DA1	9/23/2023	9/25/2023	$ 203.65	$ -	GOLDEN STATE ART, PACK OF 10, 3/16"	1	0	$ 31.99
COVINGTON HIGH	AMZN MKTP US TX47U7DA1	9/23/2023	9/25/2023	$ 203.65	$ -	FOLKART GLOW IN THE DARK ACRYLIC PA	4	0	$ 24.68
COVINGTON HIGH	AMZN MKTP US TX47U7DA1	9/23/2023	9/25/2023	$ 203.65	$ -	CIICRO FAKE MOSS ROLL, MOSS TABLE R	6	0	$ 89.94
COVINGTON HIGH	AMZN MKTP US TX47U7DA1	9/23/2023	9/25/2023	$ 203.65	$ -	NEON NIGHTS GLOW-IN-THE-DARK PAINT	1	0	$ 11.06
COVINGTON HIGH	THE WEBSTAURANT STORE	9/23/2023	9/25/2023	$ 155.26	$ 155.26	Rubbermaid BRUTE 32 Gallon	1	122.99	$ 122.99
FIFTH WARD JUNIOR HIGH	SAMSCLUB #4874	9/23/2023	9/25/2023	$ 543.62	$ 543.62		0	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	0	$ 16.65
FOLSOM JUNIOR HIGH	AMZN MKTP US T12W53H72	9/23/2023	9/25/2023	$ 73.38	$ -	LUITON Radio Holder Walkie Talkie P	1	0	$ 19.79
FOLSOM JUNIOR HIGH	AMZN MKTP US T12W53H72	9/23/2023	9/25/2023	$ 73.38	$ -	2 PACK Bike Locks Cable,Anti Theft	2	0	$ 19.96
FOLSOM JUNIOR HIGH	AMZN MKTP US T12W53H72	9/23/2023	9/25/2023	$ 73.38	$ -	LEIMAXTE IC-F4011 Earpiece for ICOM	1	0	$ 16.98
FONTAINEBLEAU HIGH	AMZN MKTP US T14PD3562	9/23/2023	9/25/2023	$ 404.64	$ 404.64	GUIFIER 2 Pieces 6 Inches Metallic	16	0	$ 404.64
LANCASTER ELEMENTARY	AMZN MKTP US TX80Y2DC1	9/23/2023	9/25/2023	$ 19.99	$ 19.99	Healthy Packers Ice Packs for Lunch	1	0	$ 19.99
MADISONVILLE JUNIOR	AMZN MKTP US T19P27MR2	9/23/2023	9/25/2023	$ 34.36	$ 34.36	4PCS OSTWONY MEASURING SPOONS SET,	1	0	$ 4.67
MADISONVILLE JUNIOR	AMZN MKTP US T19P27MR2	9/23/2023	9/25/2023	$ 34.36	$ -	BIRCH & MEADOW 4 LB OF CREAM OF TAR	1	0	$ 29.69
MAGNOLIA TRACE ELEM	AMZN MKTP US TX4OX6SW1	9/23/2023	9/25/2023	$ 35.77	$ 35.77	SILENART White Liquid Chalk Markers	1	0	$ 4.79
MAGNOLIA TRACE ELEM	AMZN MKTP US TX4OX6SW1	9/23/2023	9/25/2023	$ 35.77	$ -	EMAX HOME Vintage Brown Wood Nestin	1	0	$ 30.98
MAGNOLIA TRACE ELEM	AT&T PAYMENT	9/23/2023	9/25/2023	$ 73.53	$ 73.53	9856244798001	1	0	$ 73.53
MANDEVILLE ELEMENTARY	AMZN MKTP US T17P97VI2	9/23/2023	9/25/2023	$ 9.98	$ 9.98	50 Pack Yellow Lanyard Bulk Lanyard	1	0	$ 9.98
MANDEVILLE HIGH	CHICK-FIL-A #04572	9/23/2023	9/25/2023	$ 337.00	$ 337.00		0	0	$ -
MANDEVILLE HIGH	WAL-MART #5832	9/23/2023	9/25/2023	$ 24.70	$ 24.70		0	0	$ -
MANDEVILLE HIGH	WM SUPERCENTER #541	9/23/2023	9/25/2023	$ 62.26	$ 62.26		0	0	$ -
MANDEVILLE JR	AMZN MKTP US T18HL0XQ2	9/23/2023	9/25/2023	$ 129.87	$ 129.87	SHW 36-Inch Height Adjustable Stand	1	0	$ 129.87
MARIGNY ELEMENTARY	AMAZON.COM T14446VD2	9/23/2023	9/25/2023	$ 32.44	$ 32.44	RUBBERMAID COMMERCIAL PRODUCTS FG26	1	0	$ 22.47
MARIGNY ELEMENTARY	AMAZON.COM T14446VD2	9/23/2023	9/25/2023	$ 32.44	$ -	RUBBERMAID COMMERCIAL PRODUCTS FG26	1	0	$ 9.97
MAYFIELD ELEMENTARY	TIL PL CICIS PIZZA 174	9/23/2023	9/25/2023	$ 56.00	$ 56.00		0	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	0	$ 38.38
PEARL RIVER HIGH	AMAZON.COM T19Z164N0	9/23/2023	9/25/2023	$ 38.99	$ 38.99	Motorola T200 Talkabout Radio, 2 Pa	1	0	$ 38.99
PEARL RIVER HIGH	PIZZA HUT 034287	9/23/2023	9/25/2023	$ 36.00	$ 36.00		0	0	$ -
SALMEN HIGH	AMZN MKTP US T19L97NZ0	9/23/2023	9/25/2023	$ 151.92	$ 151.92	Igloo 5 Gallon Portable Sports Cool	1	0	$ 39.99
SALMEN HIGH	AMZN MKTP US T19L97NZ0	9/23/2023	9/25/2023	$ 151.92	$ -	Home Prefer Mens UPF 50+ Sun Protec	7	0	$ 111.93
SIXTH WARD ELEMENTARY	AMZN MKTP US TX5UJ82D1	9/23/2023	9/25/2023	$ 39.96	$ 39.96	Antgiftshop 50-Pcs Certificate of A	2	0	$ 13.98
SIXTH WARD ELEMENTARY	AMZN MKTP US TX5UJ82D1	9/23/2023	9/25/2023	$ 39.96	$ -	Super Job - Teacher Notes to Parent	2	0	$ 25.98
SLIDELL HIGH	EZCATERFIREHOUSE SUBS	9/23/2023	9/25/2023	$ 137.36	$ -	DELIVERY FEE	1	0	$ 15.00
SLIDELL HIGH	EZCATERFIREHOUSE SUBS	9/23/2023	9/25/2023	$ 137.36	$ -	LIEUTENANTBOXLUNCH	1	0	$ 10.99
SLIDELL HIGH	EZCATERFIREHOUSE SUBS	9/23/2023	9/25/2023	$ 137.36	$ -	LIEUTENANTBOXLUNCH	6	0	$ 65.94

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
SLIDELL HIGH	EZCATERFIREHOUSE SUBS	9/23/2023	9/25/2023	$ 137.36	$ 137.36	LIEUTENANTBOXLUNCH	1	0	$ 10.99
SLIDELL HIGH	EZCATERFIREHOUSE SUBS	9/23/2023	9/25/2023	$ 137.36	$ -	LIEUTENANTBOXLUNCH	1	0	$ 10.99
SLIDELL HIGH	EZCATERFIREHOUSE SUBS	9/23/2023	9/25/2023	$ 137.36	$ -	TIP	1	0	$ 14.84
SLIDELL JUNIOR	AMAZON.COM T13JG8MB2	9/23/2023	9/25/2023	$ 26.47	$ 26.47	I Know Your Secret	1	0	$ 7.99
SLIDELL JUNIOR	AMAZON.COM T13JG8MB2	9/23/2023	9/25/2023	$ 26.47	$ -	Naruto, Vol. 4: Hero's Bridge	1	0	$ 9.99
SLIDELL JUNIOR	AMAZON.COM T13JG8MB2	9/23/2023	9/25/2023	$ 26.47	$ -	Not Even Bones (Market of Monsters,	1	0	$ 8.49
SLIDELL JUNIOR	AMAZON.COM T193K04B0	9/23/2023	9/25/2023	$ 9.99	$ 9.99	Naruto, Vol. 7: Orochimaru's Curse	1	0	$ 9.99
ABNEY ELEMENTARY	AMZN MKTP US T111458Z2	9/24/2023	9/25/2023	$ 344.68	$ 344.68	200 Safe, Trauma-Informed Conversat	1	0	$ 29.97
ABNEY ELEMENTARY	AMZN MKTP US T111458Z2	9/24/2023	9/25/2023	$ 344.68	$ -	Candy Land: Kingdom of Sweet Advent	1	0	$ 12.99
ABNEY ELEMENTARY	AMZN MKTP US T111458Z2	9/24/2023	9/25/2023	$ 344.68	$ -	flybold | Sensory Bubble Tube Lamp	1	0	$ 89.99
ABNEY ELEMENTARY	AMZN MKTP US T111458Z2	9/24/2023	9/25/2023	$ 344.68	$ -	The Anxiety Thumball: The Fun Group	1	0	$ 21.99
ABNEY ELEMENTARY	AMZN MKTP US T111458Z2	9/24/2023	9/25/2023	$ 344.68	$ -	Emotional Rollercoaster | Anger Man	1	0	$ 35.95
ABNEY ELEMENTARY	AMZN MKTP US T111458Z2	9/24/2023	9/25/2023	$ 344.68	$ -	LITTLE CHUBBY ONE Weighted Lap Pad	1	0	$ 24.95
ABNEY ELEMENTARY	AMZN MKTP US T111458Z2	9/24/2023	9/25/2023	$ 344.68	$ -	The School Counseling and School So	1	0	$ 53.08
ABNEY ELEMENTARY	AMZN MKTP US T111458Z2	9/24/2023	9/25/2023	$ 344.68	$ -	bravokids 2 Pack LCD Writing Tablet	1	0	$ 9.99
ABNEY ELEMENTARY	AMZN MKTP US T111458Z2	9/24/2023	9/25/2023	$ 344.68	$ -	LEGO Classic Medium Creative Brick	1	0	$ 24.99
ABNEY ELEMENTARY	AMZN MKTP US T111458Z2	9/24/2023	9/25/2023	$ 344.68	$ -	uoozii 20" | 4 Pounds Brown Dog Wei	1	0	$ 23.99
ABNEY ELEMENTARY	AMZN MKTP US T111458Z2	9/24/2023	9/25/2023	$ 344.68	$ -	Battery Operated LED Globe String L	1	0	$ 16.79
CHAHTA IMA ELEMENTARY	AMZN MKTP US T12YN6TO0	9/24/2023	9/25/2023	$ 123.96	$ 123.96	GREEN LANYARDS 100 PCS LANYARD FOR	4	0	$ 123.96
COVINGTON HIGH	AMZN MKTP US T102438G2	9/24/2023	9/25/2023	$ 117.60	$ 117.60	JOBSITE THE ORIGINAL BOOT SCRUBBER	1	0	$ 117.60
COVINGTON HIGH	AMZN MKTP US T18Y55T20	9/24/2023	9/25/2023	$ 282.39	$ 282.39	Iron Infide? Pull Up Assistance Ban	2	0	$ 142.40
COVINGTON HIGH	AMZN MKTP US T18Y55T20	9/24/2023	9/25/2023	$ 282.39	$ -	Meister Premium Mat Tape for Wrestl	1	0	$ 139.99
COVINGTON HIGH	AMZN MKTP US T19KP4T90	9/24/2023	9/25/2023	$ 116.97	$ 116.97	Cliff Keen Custom Signature Headgea	3	0	$ 116.97
COVINGTON HIGH	PAPA JOHNS #617	9/24/2023	9/25/2023	$ 124.99	$ 124.99		0	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	0	$ 11.99
CREEKSIDE JUNIOR HIGH	AMZN MKTP US T19RH5JK0	9/24/2023	9/25/2023	$ 94.41	$ 94.41	Arrowhead Mills Natural Puffed Rice	3	0	$ 49.41
CREEKSIDE JUNIOR HIGH	AMZN MKTP US T19RH5JK0	9/24/2023	9/25/2023	$ 94.41	$ -	Arrowhead Mills Organic Puffed Kamu	3	0	$ 45.00
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	0	$ 15.99
CREEKSIDE JUNIOR HIGH	AMZN MKTP US TX35K49E1	9/24/2023	9/25/2023	$ 261.55	$ -	Kirkland Semi Sweet Chocolate Chips	2	0	$ 56.58
CREEKSIDE JUNIOR HIGH	AMZN MKTP US TX35K49E1	9/24/2023	9/25/2023	$ 261.55	$ -	Reli. 5.5 oz Small Containers with	2	0	$ 43.98
CREEKSIDE JUNIOR HIGH	AMZN MKTP US TX35K49E1	9/24/2023	9/25/2023	$ 261.55	$ -	Yupik Seeds, Dry Roasted Shelled Pu	1	0	$ 16.99
CREEKSIDE JUNIOR HIGH	AMZN MKTP US TX35K49E1	9/24/2023	9/25/2023	$ 261.55	$ -	3 Measuring Spoons Set with Short H	2	0	$ 10.98
CREEKSIDE JUNIOR HIGH	AMZN MKTP US TX35K49E1	9/24/2023	9/25/2023	$ 261.55	$ -	Nut Cravings Dry Fruits - Dried Pru	1	0	$ 21.69
CREEKSIDE JUNIOR HIGH	AMZN MKTP US TX35K49E1	9/24/2023	9/25/2023	$ 261.55	$ -	Uiifan 100 Pcs 2lb Paper Food Trays	1	0	$ 14.99
CREEKSIDE JUNIOR HIGH	AMZN MKTP US TX35K49E1	9/24/2023	9/25/2023	$ 261.55	$ -	500PCS 7.5cm/3inch Clear Mini Dispo	1	0	$ 9.85
CREEKSIDE JUNIOR HIGH	AMZN MKTP US TX35K49E1	9/24/2023	9/25/2023	$ 261.55	$ -	Frontier Nutritional Yeast Mini Fla	2	0	$ 30.98
CREEKSIDE JUNIOR HIGH	AMZN MKTP US TX35K49E1	9/24/2023	9/25/2023	$ 261.55	$ -	Sun-Maid California Sun-Dried Raisi	4	0	$ 13.40
CREEKSIDE JUNIOR HIGH	AMZN MKTP US TX35K49E1	9/24/2023	9/25/2023	$ 261.55	$ -	Yupik Beans, Salted Dry Roasted Soy	1	0	$ 13.99
CREEKSIDE JUNIOR HIGH	AMZN MKTP US TX35K49E1	9/24/2023	9/25/2023	$ 261.55	$ -	Swiss Miss Powder Milk, 45.43 Oz	1	0	$ 12.13
FIFTH WARD JUNIOR HIGH	AMZN MKTP US TX4LE6901	9/24/2023	9/25/2023	$ 111.95	$ 111.95	CCBEAUTY PROFESSIONAL 36 COLORS FAC	5	0	$ 111.95
FONTAINEBLEAU HIGH	AMZN MKTP US TX4VL19T1	9/24/2023	9/25/2023	$ 11.99	$ 11.99	CZWESTC Wooden Ice Cream Spoons, Mi	1	0	$ 11.99
HONEY ISLAND ELEM	AMZN MKTP US TX4181UU1	9/24/2023	9/25/2023	$ 415.78	$ 415.78	AMOSTING Color Matching Mosaic Pegb	1	0	$ 12.99
HONEY ISLAND ELEM	AMZN MKTP US TX4181UU1	9/24/2023	9/25/2023	$ 415.78	$ -	Learning Resources Carlos The Pop &	1	0	$ 13.66
HONEY ISLAND ELEM	AMZN MKTP US TX4181UU1	9/24/2023	9/25/2023	$ 415.78	$ -	Learning Resources Huey The Fine Mo	1	0	$ 15.99
HONEY ISLAND ELEM	AMZN MKTP US TX4181UU1	9/24/2023	9/25/2023	$ 415.78	$ -	Learning Resources Super Sorting Pi	1	0	$ 21.19
HONEY ISLAND ELEM	AMZN MKTP US TX4181UU1	9/24/2023	9/25/2023	$ 415.78	$ -	CozyBomB Toddler Fine Motor Skill T	1	0	$ 13.98
HONEY ISLAND ELEM	AMZN MKTP US TX4181UU1	9/24/2023	9/25/2023	$ 415.78	$ -	JUZBOT Montessori Toys Wooden Educa	1	0	$ 24.99
HONEY ISLAND ELEM	AMZN MKTP US TX4181UU1	9/24/2023	9/25/2023	$ 415.78	$ -	Learning Resources Max the Fine Mot	1	0	$ 15.44
HONEY ISLAND ELEM	AMZN MKTP US TX4181UU1	9/24/2023	9/25/2023	$ 415.78	$ -	Learning Resources Spike the Fine M	1	0	$ 15.90
HONEY ISLAND ELEM	AMZN MKTP US TX4181UU1	9/24/2023	9/25/2023	$ 415.78	$ -	TOP BRIGHT Montessori Toys for 2 Ye	1	0	$ 19.79
HONEY ISLAND ELEM	AMZN MKTP US TX4181UU1	9/24/2023	9/25/2023	$ 415.78	$ -	Coogam Dinosaur Fine Motor Skills T	1	0	$ 14.98
HONEY ISLAND ELEM	AMZN MKTP US TX4181UU1	9/24/2023	9/25/2023	$ 415.78	$ -	Doorbell, Lovin Product Waterproof	1	0	$ 12.99
HONEY ISLAND ELEM	AMZN MKTP US TX4181UU1	9/24/2023	9/25/2023	$ 415.78	$ -	Learning Resources Dottie the Fine	1	0	$ 14.99
HONEY ISLAND ELEM	AMZN MKTP US TX4181UU1	9/24/2023	9/25/2023	$ 415.78	$ -	Learning Resources Finn the Fine Mo	1	0	$ 11.78
HONEY ISLAND ELEM	AMZN MKTP US TX4181UU1	9/24/2023	9/25/2023	$ 415.78	$ -	Learning Resources Steggy The Fine	1	0	$ 13.39
HONEY ISLAND ELEM	AMZN MKTP US TX4181UU1	9/24/2023	9/25/2023	$ 415.78	$ -	Baby Sensory Montessori Toys for 1	1	0	$ 8.99

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
HONEY ISLAND ELEM	AMZN MKTP US TX4181UU1	9/24/2023	9/25/2023	$ 415.78	$ -	Learning Resources Birds in a Nest	1	0	$ 15.20
HONEY ISLAND ELEM	AMZN MKTP US TX4181UU1	9/24/2023	9/25/2023	$ 415.78	$ -	Learning Resources Count & Clean Du	1	0	$ 13.99
HONEY ISLAND ELEM	AMZN MKTP US TX4181UU1	9/24/2023	9/25/2023	$ 415.78	$ -	Learning Resources Fine Motor Peaco	1	0	$ 24.10
HONEY ISLAND ELEM	AMZN MKTP US TX4181UU1	9/24/2023	9/25/2023	$ 415.78	$ -	Learning Resources Hoot the Fine Mo	1	0	$ 15.99
HONEY ISLAND ELEM	AMZN MKTP US TX4181UU1	9/24/2023	9/25/2023	$ 415.78	$ -	LEGO Classic Large Creative Brick B	2	0	$ 69.98
HONEY ISLAND ELEM	AMZN MKTP US TX4181UU1	9/24/2023	9/25/2023	$ 415.78	$ -	Lekebaby Classic Baseplates Buildin	1	0	$ 16.49
HONEY ISLAND ELEM	AMZN MKTP US TX4181UU1	9/24/2023	9/25/2023	$ 415.78	$ -	Montessori Toys for Babies 1 2 3 4	1	0	$ 13.99
HONEY ISLAND ELEM	AMZN MKTP US TX4181UU1	9/24/2023	9/25/2023	$ 415.78	$ -	SGVV90 Toddler Fine Motor Skills To	1	0	$ 14.99
LAKE HARBOR MIDDLE	HEGGERTY.ORG	9/24/2023	9/25/2023	$ 307.80	$ 307.80		0	0	$ -
LAKE HARBOR MIDDLE	AMZN MKTP US TX5WQ1U01	9/24/2023	9/25/2023	$ 101.63	$ 101.63	10 PIECES KNIGHTS DECORATIONS KNIGH	1	0	$ 9.99
LAKE HARBOR MIDDLE	AMZN MKTP US TX5WQ1U01	9/24/2023	9/25/2023	$ 101.63	$ -	BEISTLE JOINTED SUIT OF ARMOR KNIGH	1	0	$ 18.20
LAKE HARBOR MIDDLE	AMZN MKTP US TX5WQ1U01	9/24/2023	9/25/2023	$ 101.63	$ -	TRANQUN MEDIEVAL PARTY DECORATIONS	1	0	$ 14.99
LAKE HARBOR MIDDLE	AMZN MKTP US TX5WQ1U01	9/24/2023	9/25/2023	$ 101.63	$ -	[500 PACK] REUSABLE PLASTIC T-SHIRT	1	0	$ 49.45
LAKE HARBOR MIDDLE	AMZN MKTP US TX5WQ1U01	9/24/2023	9/25/2023	$ 101.63	$ -	BEISTLE ALL WEATHER PLASTIC MEDIEVA	2	0	$ 9.00
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	0	$ 12.99
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	0	$ 37.41
MANDEVILLE JR	AMZN MKTP US TX97K99S1	9/24/2023	9/25/2023	$ 41.75	$ 41.75	72 PCS GOLD GLITTER BULLETIN BOARD	1	0	$ 9.99
MANDEVILLE JR	AMZN MKTP US TX97K99S1	9/24/2023	9/25/2023	$ 41.75	$ -	120 PCS GLITTER STAR CUTOUTS PAPER	1	0	$ 12.98
MANDEVILLE JR	AMZN MKTP US TX97K99S1	9/24/2023	9/25/2023	$ 41.75	$ -	CONFETTI BULLETIN BOARD BORDERS FOR	1	0	$ 8.99
MANDEVILLE JR	AMZN MKTP US TX97K99S1	9/24/2023	9/25/2023	$ 41.75	$ -	BEYUMI 63PCS OUTER SPACE CUTOUTS PL	1	0	$ 9.79
MONTELEONE JUNIOR	AMZN MKTP US TX76V5U51	9/24/2023	9/25/2023	$ 165.75	$ 165.75	Comfy Package ¢100 Pack! Heavy Duty	1	0	$ 6.92
MONTELEONE JUNIOR	AMZN MKTP US TX76V5U51	9/24/2023	9/25/2023	$ 165.75	$ -	It's Just - Pumpkin Seeds (Pepitas)	1	0	$ 14.99
MONTELEONE JUNIOR	AMZN MKTP US TX76V5U51	9/24/2023	9/25/2023	$ 165.75	$ -	Looney Pruney Pitted Dried Prunes f	1	0	$ 16.99
MONTELEONE JUNIOR	AMZN MKTP US TX76V5U51	9/24/2023	9/25/2023	$ 165.75	$ -	Nature Nate's Raw and Unfiltered Ho	1	0	$ 6.97
MONTELEONE JUNIOR	AMZN MKTP US TX76V5U51	9/24/2023	9/25/2023	$ 165.75	$ -	Nature's Path Organic Rice Puffs Ce	2	0	$ 17.64
MONTELEONE JUNIOR	AMZN MKTP US TX76V5U51	9/24/2023	9/25/2023	$ 165.75	$ -	Sun-Maid California Sun-Dried Raisi	1	0	$ 10.43
MONTELEONE JUNIOR	AMZN MKTP US TX76V5U51	9/24/2023	9/25/2023	$ 165.75	$ -	100 Pcs Clear Hinged Plastic Contai	1	0	$ 13.99
MONTELEONE JUNIOR	AMZN MKTP US TX76V5U51	9/24/2023	9/25/2023	$ 165.75	$ -	Judee's Non-Fat Milk Powder 11.25 o	1	0	$ 9.79
MONTELEONE JUNIOR	AMZN MKTP US TX76V5U51	9/24/2023	9/25/2023	$ 165.75	$ -	365 by Whole Foods Market, Dark Cho	4	0	$ 17.56
MONTELEONE JUNIOR	AMZN MKTP US TX76V5U51	9/24/2023	9/25/2023	$ 165.75	$ -	Frontier Nutritional Yeast Mini Fla	1	0	$ 15.49
MONTELEONE JUNIOR	AMZN MKTP US TX76V5U51	9/24/2023	9/25/2023	$ 165.75	$ -	KraftHeinz Peanut Butter To-Go Cups	1	0	$ 14.99
MONTELEONE JUNIOR	AMZN MKTP US TX76V5U51	9/24/2023	9/25/2023	$ 165.75	$ -	Sincerely Nuts Roasted Soybeans Uns	1	0	$ 19.99
PEARL RIVER HIGH	AMZN MKTP US TX0JF2741	9/24/2023	9/25/2023	$ 117.68	$ 117.68	JOYIT Green Cellophane Wrap Roll (2	1	0	$ 16.99
PEARL RIVER HIGH	AMZN MKTP US TX0JF2741	9/24/2023	9/25/2023	$ 117.68	$ -	FolkArt Dragonfly Glaze Assorted Ac	1	0	$ 15.99
PEARL RIVER HIGH	AMZN MKTP US TX0JF2741	9/24/2023	9/25/2023	$ 117.68	$ -	VViViD DECO65 High Gloss Unicorn Bl	1	0	$ 9.99
PEARL RIVER HIGH	AMZN MKTP US TX0JF2741	9/24/2023	9/25/2023	$ 117.68	$ -	3 Yard Magic Rainbow Laser Gradient	1	0	$ 15.99
PEARL RIVER HIGH	AMZN MKTP US TX0JF2741	9/24/2023	9/25/2023	$ 117.68	$ -	Glow-in-The-Dark Paint, Multi-Surfa	1	0	$ 18.55
PEARL RIVER HIGH	AMZN MKTP US TX0JF2741	9/24/2023	9/25/2023	$ 117.68	$ -	JOYIT 35 in x 50 ft Iridescent Cell	1	0	$ 16.98
PEARL RIVER HIGH	AMZN MKTP US TX0JF2741	9/24/2023	9/25/2023	$ 117.68	$ -	SYOGUA Transparent Colored Cellopha	1	0	$ 16.89
PEARL RIVER HIGH	AMZN MKTP US TX0JF2741	9/24/2023	9/25/2023	$ 117.68	$ -	U. S. Toy Inflatable Clear Globe Be	1	0	$ 6.30
PINEVIEW MIDDLE	SAMS CLUB #4874	9/24/2023	9/25/2023	$ 256.65	$ 256.65		0	0	$ -
PITCHER JUNIOR	AMZN MKTP US TX5IF99W1	9/24/2023	9/25/2023	$ 25.98	$ 25.98	ULTRAPAPER HAMBURGER PATTYPAPER, 5	2	0	$ 25.98
WHISPERING FOREST ELEM	SAMSCLUB #4874	9/24/2023	9/25/2023	$ 28.96	$ 28.96		0	0	$ -
WOODLAKE ELEMENTARY	AMZN MKTP US TX7VS3971	9/24/2023	9/25/2023	$ 145.21	$ 145.21	Novelty 30409 2 Gallon Deluxe Water	1	0	$ 16.02
WOODLAKE ELEMENTARY	AMZN MKTP US TX7VS3971	9/24/2023	9/25/2023	$ 145.21	$ -	150 Pcs Assorted Stampers for Kids	6	0	$ 95.94
WOODLAKE ELEMENTARY	AMZN MKTP US TX7VS3971	9/24/2023	9/25/2023	$ 145.21	$ -	Bloem Ariana Self Watering Planter:	1	0	$ 33.25
TIFFANY CARRASCO	SPROUT SOCIAL, INC	9/25/2023	9/26/2023	$ 399.00	$ 399.00		0	0	$ -
ABNEY EARLY CHILDHOOD	SAMSCLUB #6220	9/25/2023	9/26/2023	$ 335.52	$ 335.52		0	0	$ -
ABNEY ELEMENTARY	AMAZON.COM T18Q38K22	9/25/2023	9/26/2023	$ 34.97	$ 34.97	Big Joe Classic Bean Bag Chair, Bla	1	0	$ 34.97
ABNEY ELEMENTARY	AMZN MKTP US T13G17UD2	9/25/2023	9/26/2023	$ 39.99	$ 39.99	Rossetta Star Projector, Galaxy Pro	1	0	$ 39.99
ABNEY ELEMENTARY	USPS PO 2181120255	9/25/2023	9/26/2023	$ 8.56	$ 8.56	First-Class Letter	1	8.56	$ 8.56
BAYOU LACOMBE MIDDLE	AMZN MKTP US T11JR9G00	9/25/2023	9/26/2023	$ 5.90	$ 5.90	AIR BALL PUMP NEEDLES INFLATABLES -	1	0	$ 5.90
BAYOU WOODS ELEM	SAMS CLUB #6220	9/25/2023	9/26/2023	$ 192.64	$ 192.64		0	0	$ -
BROCK ELEMENTARY	WAL-MART #6588	9/25/2023	9/26/2023	$ 75.00	$ 75.00		0	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	0	$ 7.95
COVINGTON ELEMENTARY	AMAZON.COM T12Y90X70	9/25/2023	9/26/2023	$ 277.65	$ 277.65	LOGITECH H390 WIRED HEADSET FOR PC/	15	0	$ 277.65

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COVINGTON HIGH	MICHAELS STORES 5023	9/25/2023	9/26/2023	$ 139.86	$ 139.86		0	0	$ -
COVINGTON HIGH	WM SUPERCENTER #3042	9/25/2023	9/26/2023	$ 78.39	$ 78.39		0	0	$ -
COVINGTON HIGH	AMZN MKTP US T12GG41X0	9/25/2023	9/26/2023	$ 129.99	$ 129.99	Durable Corporation-681S46 DuraLoop	1	0	$ 129.99
COVINGTON HIGH	AMZN MKTP US T12IO7UA2	9/25/2023	9/26/2023	$ 52.99	$ 52.99	Dollamur Matt Attack-Sport Mat Athl	1	0	$ 52.99
COVINGTON HIGH	STEVE WEISS MUSIC INC	9/25/2023	9/26/2023	$ 152.58	$ 152.58		0	0	$ -
COVINGTON HIGH	4IMPRINT, INC	9/25/2023	9/26/2023	$ 543.70	$ 543.70		0	0	$ -
COVINGTON HIGH	JROTC DOG TAGS	9/25/2023	9/26/2023	$ 92.90	$ 92.90		0	0	$ -
COVINGTON HIGH	MIRROR IMA (1 OF 2 PA	9/25/2023	9/26/2023	$ 462.50	$ 462.50		0	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	0	$ 11.89
FIFTH WARD JUNIOR HIGH	AMZN MKTP US T18T71180	9/25/2023	9/26/2023	$ 24.88	$ -	600 Packs Paper Wristbands for Even	1	0	$ 12.99
FIFTH WARD JUNIOR HIGH	DOLLAR-GENERAL #9535	9/25/2023	9/26/2023	$ 11.00	$ 11.00		0	0	$ -
FIFTH WARD JUNIOR HIGH	SANDY HOOK PROMISE FOU	9/25/2023	9/27/2023	$ 174.95	$ 174.95		0	0	$ -
FOLSOM JUNIOR HIGH	SAMS CLUB #4874	9/25/2023	9/26/2023	$ 148.27	$ 148.27		0	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	0	$ 8.99
FONTAINEBLEAU HIGH	AMZN MKTP US T12AN2UA2	9/25/2023	9/26/2023	$ 38.26	$ -	New brothreads - 40 Options- Variou	1	0	$ 14.88
FONTAINEBLEAU HIGH	AMZN MKTP US T12AN2UA2	9/25/2023	9/26/2023	$ 38.26	$ -	ZEAYEA 200 Pcs Scratch Paper Art Se	1	0	$ 14.39
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	0	$ 26.99
FONTAINEBLEAU HIGH	AMZN MKTP US T13NC8C51	9/25/2023	9/26/2023	$ 26.99	$ 26.99	Homecoming King and Queen Sashes, 2	1	0	$ 26.99
FONTAINEBLEAU HIGH	AMZN MKTP US TX1R65YX1	9/25/2023	9/26/2023	$ 29.99	$ 29.99	Maple&Stone Twin Flat Sheet 6 Pack,	1	0	$ 29.99
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	0	$ 30.29
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	0	$ 26.87
FONTAINEBLEAU JR HIGH	TRACTOR SUPPLY # 1428	9/25/2023	9/26/2023	$ 31.55	$ 31.55		0	0	$ -
HONEY ISLAND ELEM	AMAZON.COM T14S569Q2	9/25/2023	9/26/2023	$ 151.20	$ 151.20	MATH FACT FLUENCY: 60+ GAMES AND AS	7	0	$ 151.20
HONEY ISLAND ELEM	AMAZON.COM T15PF6I52	9/25/2023	9/26/2023	$ 17.99	$ 17.99	LEARNING RESOURCES GRAB & SORT FINE	1	0	$ 17.99
HONEY ISLAND ELEM	WAL-MART #0553	9/25/2023	9/26/2023	$ 130.18	$ 130.18		0	0	$ -
LAKESHORE HIGH	WM SUPERCENTER #541	9/25/2023	9/26/2023	$ 177.21	$ 177.21		0	0	$ -
LAKESHORE HIGH	THE HOME DEPOT #0358	9/25/2023	9/27/2023	$ 65.55	$ 65.55	10"A/PGLUSTX	1	0	$ 7.97
LAKESHORE HIGH	THE HOME DEPOT #0358	9/25/2023	9/27/2023	$ 65.55	$ -	2960	1	0	$ 6.98
LAKESHORE HIGH	THE HOME DEPOT #0358	9/25/2023	9/27/2023	$ 65.55	$ -	2X ALUM	1	0	$ 6.48
LAKESHORE HIGH	THE HOME DEPOT #0358	9/25/2023	9/27/2023	$ 65.55	$ -	2X GLSBLK	1	0	$ 6.48
LAKESHORE HIGH	THE HOME DEPOT #0358	9/25/2023	9/27/2023	$ 65.55	$ -	GORILLA TAPE	1	0	$ 6.48
LAKESHORE HIGH	THE HOME DEPOT #0358	9/25/2023	9/27/2023	$ 65.55	$ -	SPRAY PAINT	1	0	$ 6.98
LAKESHORE HIGH	THE HOME DEPOT #0358	9/25/2023	9/27/2023	$ 65.55	$ -	SPRAY PAINT	1	0	$ 6.98
LAKESHORE HIGH	THE HOME DEPOT #0358	9/25/2023	9/27/2023	$ 65.55	$ -	SPRAY PAINT	1	0	$ 6.98
LAKESHORE HIGH	THE HOME DEPOT #0358	9/25/2023	9/27/2023	$ 65.55	$ -	STAPLES	1	0	$ 4.97
LANCASTER ELEMENTARY	AMZN MKTP US TX4O09IA1	9/25/2023	9/25/2023	$ 322.95	$ 322.95	Coleman 316 Series Insulated Portab	4	0	$ 299.96
LANCASTER ELEMENTARY	AMZN MKTP US TX4O09IA1	9/25/2023	9/25/2023	$ 322.95	$ -	Ice Packs for Lunch Bags - Original	1	0	$ 22.99
LANCASTER ELEMENTARY	SAMS CLUB #4874	9/25/2023	9/26/2023	$ 59.62	$ 59.62		0	0	$ -
LEE ROAD JUNIOR	J.W. PEPPER	9/25/2023	9/26/2023	$ 72.99	$ 72.99	GREENSLEEVES	1	0	$ 45.00
LEE ROAD JUNIOR	J.W. PEPPER	9/25/2023	9/26/2023	$ 72.99	$ -	GREENSLEEVES SCORE	2	0	$ 10.00
LEE ROAD JUNIOR	J.W. PEPPER	9/25/2023	9/26/2023	$ 72.99	$ -	STANDARD FREIGHT	1	0	$ 17.99
LITTLE OAK MIDDLE	AMZN MKTP US TX24G8YG1	9/25/2023	9/26/2023	$ 155.10	$ 155.10	Wall Mounted Garden Hose Hanger - H	8	0	$ 83.12
LITTLE OAK MIDDLE	AMZN MKTP US TX24G8YG1	9/25/2023	9/26/2023	$ 155.10	$ -	WALMANN Wall Mount Tool Organizer,	2	0	$ 71.98
MADISONVILLE JUNIOR	LA COUNSELING ASSOCIAT	9/25/2023	9/26/2023	$ 350.00	$ 350.00		0	0	$ -
MADISONVILLE JUNIOR	LA COUNSELING ASSOCIAT	9/25/2023	9/26/2023	$ 350.00	$ 350.00		0	0	$ -
MADISONVILLE JUNIOR	PAYPAL NIMCOINC	9/25/2023	9/26/2023	$ 83.90	$ 83.90		0	0	$ -
MADISONVILLE JUNIOR	VARSITY SPIRIT FASHION	9/25/2023	9/26/2023	$ 83.40	$ 83.40		0	0	$ -
MANDEVILLE HIGH	WM SUPERCENTER #5832	9/25/2023	9/26/2023	$ 168.74	$ 168.74		0	0	$ -
MANDEVILLE JR	MANDEVILLE ACE & SUPP	9/25/2023	9/26/2023	$ 14.99	$ 14.99		0	0	$ -
MANDEVILLE MIDDLE	ACTIONYCR.ORG	9/25/2023	9/26/2023	$ 70.00	$ 70.00		0	0	$ -
MANDEVILLE MIDDLE	ROUSES MARKET # 21	9/25/2023	9/27/2023	$ 42.98	$ 42.98		0	0	$ -
MONTELEONE JUNIOR	J.W. PEPPER	9/25/2023	9/26/2023	$ (45.37)	$ (45.37)	Product	1	0	$ 43.56
NORTHSHORE HIGH	ACTIONYCR.ORG	9/25/2023	9/26/2023	$ 140.00	$ 140.00		0	0	$ -
PEARL RIVER HIGH	SAMSCLUB #6220	9/25/2023	9/26/2023	$ 215.88	$ 215.88		0	0	$ -
SALMEN HIGH	SAMS CLUB #6220	9/25/2023	9/26/2023	$ 127.54	$ 127.54		0	0	$ -
SIXTH WARD ELEMENTARY	FLOCABULARY	9/25/2023	9/26/2023	$ 138.00	$ 138.00		0	0	$ -

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SLIDELL JUNIOR	AMZN MKTP US T10CT70Q0	9/25/2023	9/25/2023	$ 171.71	$ 171.71	TachikaraÂ® SV-5WS Volleyball (EA)	5	0	$ 171.70
SLIDELL JUNIOR	CONCORD THEATRICALS CO	9/25/2023	9/26/2023	$ 3.95	$ 3.95		0	0	$ -
WHISPERING FOREST ELEM	AMZN MKTP US TX0Y70RD1	9/25/2023	9/25/2023	$ 97.90	$ 97.90	Command Small Wire Toggle Hooks, Da	6	0	$ 73.92
WHISPERING FOREST ELEM	AMZN MKTP US TX0Y70RD1	9/25/2023	9/25/2023	$ 97.90	$ -	ARTLYMERS 48Pcs Happy Birthday Rubb	2	0	$ 23.98
KERRI S SOO	SOSAPPROACHTOFEEDING	9/26/2023	9/27/2023	$ 835.00	$ 835.00	registration	1	0	$ 835.00
KERRI S SOO	SOSAPPROACHTOFEEDING	9/26/2023	9/27/2023	$ 835.00	$ 835.00	registration	1	0	$ 835.00
KERRI S SOO	SOSAPPROACHTOFEEDING	9/26/2023	9/27/2023	$ 835.00	$ 835.00	registration	1	0	$ 835.00
ABNEY ELEMENTARY	AMZN MKTP US T125V25V0	9/26/2023	9/27/2023	$ 29.46	$ 29.46	Fun Express Classroom Small Square	2	0	$ 29.46
BAYOU WOODS ELEM	WWW.SCHOOLLIFE.COM	9/26/2023	9/27/2023	$ 585.79	$ 585.79		0	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	0	$ 23.74
BONNE ECOLE ELEM	NORTHSHORE ACE HARDWAR	9/26/2023	9/28/2023	$ 110.30	$ 110.30		0	0	$ -
BOYET JUNIOR HIGH	AMZN MKTP US T166C1WF2	9/26/2023	9/26/2023	$ 196.01	$ 196.01	Stand Steady Joy Mobile Workstation	1	0	$ 196.01
BOYET JUNIOR HIGH	SCHOOLLABELS.COM	9/26/2023	9/27/2023	$ 321.00	$ 321.00		0	0	$ -
BOYET JUNIOR HIGH	WAL-MART #6577	9/26/2023	9/27/2023	$ 59.68	$ 59.68		0	0	$ -
COVINGTON HIGH	SAMSCLUB.COM	9/26/2023	9/28/2023	$ 24.82	$ 24.82		0	0	$ -
COVINGTON HIGH	SAMSCLUB.COM	9/26/2023	9/28/2023	$ 64.54	$ 64.54		0	0	$ -
COVINGTON HIGH	SAMSCLUB.COM	9/26/2023	9/28/2023	$ 98.57	$ 98.57		0	0	$ -
COVINGTON HIGH	SAMSCLUB.COM	9/26/2023	9/28/2023	$ 115.64	$ 115.64		0	0	$ -
COVINGTON HIGH	AMZN MKTP US T160G8MK0	9/26/2023	9/27/2023	$ 233.94	$ 233.94	Cliff Keen Custom Signature Headgea	6	0	$ 233.94
COVINGTON HIGH	ARTMASTERS SCREEN PRIN	9/26/2023	9/27/2023	$ 727.00	$ 727.00		0	0	$ -
COVINGTON HIGH	WAL-MART #0541	9/26/2023	9/27/2023	$ 80.50	$ 80.50		0	0	$ -
FLORIDA AVENUE ELEM	AMZN MKTP US T19JB2B40	9/26/2023	9/27/2023	$ 13.96	$ 13.96	VGOODALL 36PCS CHINESE REDENVELOPE	2	0	$ 13.96
FLORIDA AVENUE ELEM	WAL-MART #2665	9/26/2023	9/27/2023	$ 216.21	$ 216.21		0	0	$ -
FOLSOM ELEMENTARY	WEST MUSIC CATALOG	9/26/2023	9/28/2023	$ 166.00	$ 166.00	HARMONY WM2400 50PK	1	0	$ 166.00
FONTAINEBLEAU HIGH	BRODER BROS., CO	9/26/2023	9/27/2023	$ 492.72	$ 492.72		0	0	$ -
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	9/26/2023	9/27/2023	$ 116.64	$ 116.64		0	0	$ -
FONTAINEBLEAU HIGH	AMAZON.COM T19996W42	9/26/2023	9/26/2023	$ 232.92	$ 232.92	Holloway Sportswear Raider Short Sl	1	0	$ 38.82
FONTAINEBLEAU HIGH	AMAZON.COM T19996W42	9/26/2023	9/26/2023	$ 232.92	$ -	Holloway Sportswear Raider Short Sl	2	0	$ 77.64
FONTAINEBLEAU HIGH	AMAZON.COM T19996W42	9/26/2023	9/26/2023	$ 232.92	$ -	Holloway Sportswear Raider Short Sl	3	0	$ 116.46
FONTAINEBLEAU HIGH	AMAZON.COM T16PV8Y12	9/26/2023	9/27/2023	$ 460.92	$ 460.92	Gatorade Whey Protein Recover Bars,	12	0	$ 213.12
FONTAINEBLEAU HIGH	AMAZON.COM T16PV8Y12	9/26/2023	9/27/2023	$ 460.92	$ -	Optimum Nutrition Gold Standard Pro	12	0	$ 247.80
FONTAINEBLEAU HIGH	AMZN MKTP US T10GA6HB0	9/26/2023	9/27/2023	$ 47.59	$ 47.59	¢250 Pack! Disposable Plastic Drink	2	0	$ 13.84
FONTAINEBLEAU HIGH	AMZN MKTP US T10GA6HB0	9/26/2023	9/27/2023	$ 47.59	$ -	SEBETOW Masking Tape Bulk 10 Packs	1	0	$ 15.99
FONTAINEBLEAU HIGH	AMZN MKTP US T10GA6HB0	9/26/2023	9/27/2023	$ 47.59	$ -	Westcott 10425 Wooden Yardstick wit	3	0	$ 17.76
FONTAINEBLEAU HIGH	AMZN MKTP US T12RV3LY1	9/26/2023	9/27/2023	$ 96.98	$ 96.98	Anderson's Red Satin Crown with Sil	1	0	$ 96.98
FONTAINEBLEAU JR HIGH	AMZN MKTP US T11A87X40	9/26/2023	9/26/2023	$ 64.97	$ 64.97	Citylife 17 QT Plastic Storage Bins	1	0	$ 64.97
FONTAINEBLEAU JR HIGH	SAMS CLUB #4874	9/26/2023	9/27/2023	$ 461.96	$ 461.96		0	0	$ -
LAKESHORE HIGH	AMAZON.COM T18AE9580	9/26/2023	9/27/2023	$ 59.96	$ 59.96	FastTrack Drum Method Starter Pack	4	0	$ 59.96
LANCASTER ELEMENTARY	AMAZON.COM T90T41OD2	9/26/2023	9/27/2023	$ 22.86	$ 22.86	AMAZON BASICS 2-PLY PAPER TOWELS, F	1	0	$ 22.86
LANCASTER ELEMENTARY	AMZN MKTP US T12669B50	9/26/2023	9/27/2023	$ 310.65	$ 310.65	200 PIECES JUMBO CRAFT STICKS, PREM	1	0	$ 9.95
LANCASTER ELEMENTARY	AMZN MKTP US T12669B50	9/26/2023	9/27/2023	$ 310.65	$ -	50PCS DOWEL RODS WOOD STICKS WOODEN	1	0	$ 19.88
LANCASTER ELEMENTARY	AMZN MKTP US T12669B50	9/26/2023	9/27/2023	$ 310.65	$ -	AROIC PAINTING BRUSH SET, 30 PACKS/	1	0	$ 39.99
LANCASTER ELEMENTARY	AMZN MKTP US T12669B50	9/26/2023	9/27/2023	$ 310.65	$ -	BIBOKLTIY 144 COLORS 15000PCS CLAY	1	0	$ 19.89
LANCASTER ELEMENTARY	AMZN MKTP US T12669B50	9/26/2023	9/27/2023	$ 310.65	$ -	CRAFT PIPE CLEANERS PROFFESSIONAL 1	1	0	$ 17.99
LANCASTER ELEMENTARY	AMZN MKTP US T12669B50	9/26/2023	9/27/2023	$ 310.65	$ -	DALTACK 12PCS EXTRA-LARGE ROCKS FOR	3	0	$ 59.07
LANCASTER ELEMENTARY	AMZN MKTP US T12669B50	9/26/2023	9/27/2023	$ 310.65	$ -	DECORRACK 80 CLEANING SCRUB SPONGES	1	0	$ 32.99
LANCASTER ELEMENTARY	AMZN MKTP US T12669B50	9/26/2023	9/27/2023	$ 310.65	$ -	MAGICFLY OUTDOOR ACRYLIC PAINT, SET	1	0	$ 34.99
LANCASTER ELEMENTARY	AMZN MKTP US T12669B50	9/26/2023	9/27/2023	$ 310.65	$ -	QUIKRETE CONSTRUCTION GRADE MORTAR	1	0	$ 17.97
LANCASTER ELEMENTARY	AMZN MKTP US T12669B50	9/26/2023	9/27/2023	$ 310.65	$ -	VPLUS 150 PACK PAPER PLATES 9 INCH	1	0	$ 21.99
LANCASTER ELEMENTARY	AMZN MKTP US T12669B50	9/26/2023	9/27/2023	$ 310.65	$ -	WAGNER'S 76027 BLACK OIL SUNFLOWER	1	0	$ 35.94
LANCASTER ELEMENTARY	AMZN MKTP US T14GR6B40	9/26/2023	9/27/2023	$ 23.20	$ 23.20	WITH LOTS OF LOVE	2	0	$ 23.20
LANCASTER ELEMENTARY	AMZN MKTP US T172P2HF0	9/26/2023	9/27/2023	$ 29.99	$ 29.99	AUTUMN Turtle Stepping Stone Mold,	1	0	$ 29.99
LEE ROAD JUNIOR	AMAZON.COM T14059LS1	9/26/2023	9/27/2023	$ 24.93	$ 24.93	Soda Pop Head: A Picture Book About	1	0	$ 7.99
LEE ROAD JUNIOR	AMAZON.COM T14059LS1	9/26/2023	9/27/2023	$ 24.93	$ -	The Berenstain Bears and Too Much T	1	0	$ 4.99
LEE ROAD JUNIOR	AMAZON.COM T14059LS1	9/26/2023	9/27/2023	$ 24.93	$ -	The Dog Poop Initiative	1	0	$ 11.95
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	0	$ 25.41

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
LEE ROAD JUNIOR	AMZN MKTP US T97S91OB2	9/26/2023	9/27/2023	$ 107.17	$ -	GOTIDEAL Acrylic Paint Set with 10	1	0	$ 20.99
LEE ROAD JUNIOR	AMZN MKTP US T97S91OB2	9/26/2023	9/27/2023	$ 107.17	$ -	Houseables Wire, Vinyl Coated, 500	1	0	$ 20.21
LEE ROAD JUNIOR	AMZN MKTP US T97S91OB2	9/26/2023	9/27/2023	$ 107.17	$ -	JIALAI HOME 3 Pack Heavy Duty White	1	0	$ 15.80
LEE ROAD JUNIOR	AMZN MKTP US T97S91OB2	9/26/2023	9/27/2023	$ 107.17	$ -	Rust-Oleum 249127 Painter's Touch 2	4	0	$ 24.76
LEE ROAD JUNIOR	SAMSCLUB.COM	9/26/2023	9/28/2023	$ 342.54	$ 342.54		0	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	0	$ 23.99
LITTLE OAK MIDDLE	AMZN MKTP US T130B0VP0	9/26/2023	9/27/2023	$ 116.11	$ 116.11	MASKING TAPE GENERAL PURPOSE MASKIN	1	0	$ 37.99
LITTLE OAK MIDDLE	AMZN MKTP US T130B0VP0	9/26/2023	9/27/2023	$ 116.11	$ -	SCULPEY III 1 POUND WHITE	4	0	$ 78.12
LITTLE PEARL ELEMENTARY	AMAZON.COM T93UE6CP2	9/26/2023	9/27/2023	$ 97.36	$ 97.36	STEP2 WAGON FOR TWO PLUS FOR KIDS,	1	0	$ 97.36
MAGNOLIA TRACE ELEM	AMZN MKTP US T135P6NZ1	9/26/2023	9/27/2023	$ 217.18	$ 217.18	Patelai Breakaway Lanyards with J h	1	0	$ 25.99
MAGNOLIA TRACE ELEM	AMZN MKTP US T135P6NZ1	9/26/2023	9/27/2023	$ 217.18	$ -	Patelai Breakaway Lanyards with J h	1	0	$ 27.79
MAGNOLIA TRACE ELEM	AMZN MKTP US T135P6NZ1	9/26/2023	9/27/2023	$ 217.18	$ -	Safety Breakaway Lanyard with J-Hoo	1	0	$ 32.68
MAGNOLIA TRACE ELEM	AMZN MKTP US T135P6NZ1	9/26/2023	9/27/2023	$ 217.18	$ -	Safety Breakaway Lanyard with J-Hoo	1	0	$ 32.68
MAGNOLIA TRACE ELEM	AMZN MKTP US T135P6NZ1	9/26/2023	9/27/2023	$ 217.18	$ -	Safety Breakaway Lanyard with J-Hoo	1	0	$ 32.68
MAGNOLIA TRACE ELEM	AMZN MKTP US T135P6NZ1	9/26/2023	9/27/2023	$ 217.18	$ -	Safety Breakaway Lanyard with J-Hoo	2	0	$ 65.36
MAGNOLIA TRACE ELEM	AMZN MKTP US T14R14LC1	9/26/2023	9/27/2023	$ 15.89	$ 15.89	Specialist ID 25 Pack - Premium Bre	1	0	$ 15.89
MAGNOLIA TRACE ELEM	AMZN MKTP US T93PI1FL2	9/26/2023	9/27/2023	$ 71.47	$ 71.47	Duracell MN1500BKD Alkaline Battery	1	0	$ 71.47
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	0	$ 118.41
MANDEVILLE HIGH	AMZN MKTP US T94536422	9/26/2023	9/27/2023	$ 19.98	$ 19.98	30 PCS White Plastic Paint Palettes	2	0	$ 19.98
MANDEVILLE HIGH	WAL-MART #0541	9/26/2023	9/27/2023	$ 19.41	$ 19.41		0	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	0	$ 39.60
MANDEVILLE MIDDLE	AMZN MKTP US T16M484F1	9/26/2023	9/26/2023	$ 89.58	$ -	350 Pcs Fake Mustaches for Kid Stic	2	0	$ 49.98
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	0	$ 59.18
MANDEVILLE MIDDLE	FIRST FOR INSPIRATION	9/26/2023	9/27/2023	$ 2,777.70	$ 2,777.70		0	0	$ -
MARIGNY ELEMENTARY	AMZN MKTP US T13OW8MR0	9/26/2023	9/27/2023	$ 97.99	$ 97.99	SORBUS DURABLE HAMMOCK CHAIR STAND	1	0	$ 97.99
MARIGNY ELEMENTARY	SQ NONNA RANDAZZO'S B	9/26/2023	9/27/2023	$ 34.50	$ 34.50		0	0	$ -
MAYFIELD ELEMENTARY	SAMSCLUB #6220	9/26/2023	9/27/2023	$ 123.86	$ 123.86		0	0	$ -
NORTHSHORE HIGH	SP 3D UNIVERSE	9/26/2023	9/27/2023	$ 224.00	$ 224.00		0	0	$ -
NORTHSHORE HIGH	NAPA OF SLIDELL	9/26/2023	9/27/2023	$ 184.88	$ 184.88		0	0	$ -
NORTHSHORE HIGH	PAUL E BOUNDS	9/26/2023	9/27/2023	$ 400.00	$ 400.00		0	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	0	$ 22.99
PEARL RIVER HIGH	AMZN MKTP US T17TO0HU0	9/26/2023	9/27/2023	$ 48.98	$ -	24 Pair Breast Cancer Awareness Soc	1	0	$ 25.99
PEARL RIVER HIGH	TST WALK-ON'S - SLIDE	9/26/2023	9/27/2023	$ 320.00	$ 320.00		0	0	$ -
PINEVIEW MIDDLE	PIZZA HUT 034286	9/26/2023	9/28/2023	$ 236.79	$ 236.79		0	0	$ -
PINEVIEW MIDDLE	ROUSES MARKET # 20	9/26/2023	9/28/2023	$ 37.95	$ 37.95		0	0	$ -
PITCHER JUNIOR	SAMSCLUB.COM	9/26/2023	9/28/2023	$ 223.82	$ 223.82		0	0	$ -
PONTCHARTRAIN ELEM	THE HOME DEPOT 358	9/26/2023	9/28/2023	$ 392.21	$ 392.21		0	0	$ -
SLIDELL HIGH	PAPA JOHNS #536	9/26/2023	9/27/2023	$ 187.49	$ 187.49		0	0	$ -
SLIDELL HIGH	SAMSCLUB.COM	9/26/2023	9/28/2023	$ 2,256.16	$ 2,256.16		0	0	$ -
SLIDELL HIGH	AMZN MKTP US T13O47YF2	9/26/2023	9/26/2023	$ 149.85	$ 149.85	BLITZU 2 Pack Wrist Compression Str	15	0	$ 149.85
SLIDELL HIGH	SAMS CLUB #6220	9/26/2023	9/27/2023	$ 276.66	$ 276.66		0	0	$ -
SLIDELL JUNIOR	CHRISTY MUSIC	9/26/2023	9/27/2023	$ 30.40	$ 30.40		0	0	$ -
PATRICK MORRIS	SAMSCLUB.COM	9/27/2023	9/29/2023	$ 135.24	$ 135.24		0	0	$ -
ABNEY EARLY CHILDHOOD	AMZN MKTP US T18Y54EJ1	9/27/2023	9/28/2023	$ 175.98	$ 175.98	Karaoke Machine for Adults & Kids,	1	0	$ 109.99
ABNEY EARLY CHILDHOOD	AMZN MKTP US T18Y54EJ1	9/27/2023	9/28/2023	$ 175.98	$ -	MyMealivos Megaphone with Siren Bul	1	0	$ 65.99
ABNEY EARLY CHILDHOOD	WAL-MART #6588	9/27/2023	9/28/2023	$ 10.70	$ 10.70		0	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	0	$ 22.79
ABNEY ELEMENTARY	AMZN MKTP US T98OD5NN2	9/27/2023	9/28/2023	$ 484.35	$ -	PRANG Oval-8 Pan Watercolor Paint S	1	0	$ 114.43
ABNEY ELEMENTARY	AMZN MKTP US T98OD5NN2	9/27/2023	9/28/2023	$ 484.35	$ -	S&S Worldwide Think Positive Velvet	1	0	$ 9.99
ABNEY ELEMENTARY	AMZN MKTP US T98OD5NN2	9/27/2023	9/28/2023	$ 484.35	$ -	School Shatter Proof Plastic Mirror	1	0	$ 26.99
ABNEY ELEMENTARY	AMZN MKTP US T98OD5NN2	9/27/2023	9/28/2023	$ 484.35	$ -	Student Chair Pockets for Classroom	2	0	$ 137.04
ABNEY ELEMENTARY	AMZN MKTP US T98OD5NN2	9/27/2023	9/28/2023	$ 484.35	$ -	Tempera Paint Sticks, 40 Colors Sol	3	0	$ 101.94
ABNEY ELEMENTARY	AMZN MKTP US T98OD5NN2	9/27/2023	9/28/2023	$ 484.35	$ -	Tevxj Growth Mindset Classroom Deco	1	0	$ 8.99
ABNEY ELEMENTARY	AMZN MKTP US T98OD5NN2	9/27/2023	9/28/2023	$ 484.35	$ -	Tru-Ray - P6576 Color Wheel Assortm	2	0	$ 18.20
ABNEY ELEMENTARY	AMZN MKTP US T98OD5NN2	9/27/2023	9/28/2023	$ 484.35	$ -	Yancorp 6 Panels Sheer Curtains Rai	1	0	$ 24.99
ABNEY ELEMENTARY	AMZN MKTP US T98OD5NN2	9/27/2023	9/28/2023	$ 484.35	$ -	Yarlung Set of 20 Spill-Proof Paint	1	0	$ 18.99

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
ABNEY ELEMENTARY	WAL-MART #6588	9/27/2023	9/28/2023	$ 29.40	$ 29.40		0	0	$ -
ABNEY ELEMENTARY	WM SUPERCENTER #553	9/27/2023	9/28/2023	$ 58.80	$ 58.80		0	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	0	$ 62.92
BONNE ECOLE ELEM	HARBOR FREIGHT TOOLS 3	9/27/2023	9/28/2023	$ 7.77	$ 7.77		0	0	$ -
BONNE ECOLE ELEM	NORTHSHORE ACE HARDWAR	9/27/2023	9/29/2023	$ 32.89	$ 32.89		0	0	$ -
BOYET JUNIOR HIGH	PAPA JOHNS #536	9/27/2023	9/28/2023	$ 74.99	$ 74.99		0	0	$ -
BOYET JUNIOR HIGH	ROUSES MARKET # 22	9/27/2023	9/29/2023	$ 69.98	$ 69.98		0	0	$ -
CHAHTA IMA ELEMENTARY	AMZN MKTP US T161T5890	9/27/2023	9/27/2023	$ 185.59	$ 185.59	ABCARPET CLASSROOM RUG EDUCATION CL	1	0	$ 185.59
CLEARWOOD JUNIOR HIGH	AMZN MKTP US T940934N2	9/27/2023	9/27/2023	$ 38.98	$ 38.98	1200 Pcs Paper Wristbands for Event	1	0	$ 19.99
CLEARWOOD JUNIOR HIGH	AMZN MKTP US T940934N2	9/27/2023	9/27/2023	$ 38.98	$ -	Ralxion Glow in The Dark Party Supp	1	0	$ 18.99
COVINGTON HIGH	AMZN MKTP US T179R9JO1	9/27/2023	9/27/2023	$ 262.40	$ 262.40	STARFIT Lightweight Jump Rope 2pcs	10	0	$ 119.90
COVINGTON HIGH	AMZN MKTP US T179R9JO1	9/27/2023	9/27/2023	$ 262.40	$ -	Surlim Soft Helmet Flag Football Ru	5	0	$ 142.50
COVINGTON HIGH	AMZN MKTP US T96654TQ2	9/27/2023	9/28/2023	$ 279.80	$ 279.80	G4FREE 68 INCH AUTOMATIC OPEN GOLF	10	0	$ 279.80
COVINGTON HIGH	WAL-MART #3042	9/27/2023	9/28/2023	$ 31.40	$ 31.40		0	0	$ -
COVINGTON HIGH	WINN-DIXIE #1448	9/27/2023	9/28/2023	$ 77.94	$ 77.94		0	0	$ -
COVINGTON HIGH	WM SUPERCENTER #3042	9/27/2023	9/28/2023	$ 71.19	$ 71.19		0	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	0	$ 87.00
FONTAINEBLEAU HIGH	BRODER BROS., CO	9/27/2023	9/27/2023	$ 1,322.07	$ 1,322.07		0	0	$ -
FONTAINEBLEAU HIGH	AMAZON.COM T99Z94LF2	9/27/2023	9/27/2023	$ 99.80	$ 99.80	Rust-Oleum 211777 Professional Inve	10	0	$ 99.80
FONTAINEBLEAU HIGH	LOWES #01698	9/27/2023	9/28/2023	$ 314.40	$ 314.40	1/2-INX4-FTX8-FT PT LATTICE	2	28.98	$ 57.96
FONTAINEBLEAU HIGH	LOWES #01698	9/27/2023	9/28/2023	$ 314.40	$ -	DELIVERY FEE	1	79	$ 79.00
FONTAINEBLEAU HIGH	LOWES #01698	9/27/2023	9/28/2023	$ 314.40	$ -	MDFCASE 356 2-1/4-INX5/8-INX7-FT	10	8.68	$ 86.80
FONTAINEBLEAU HIGH	LOWES #01698	9/27/2023	9/28/2023	$ 314.40	$ -	SHPRD 3-IN HD SWL CASTER W BRAKE	4	16.68	$ 66.72
FONTAINEBLEAU HIGH	LOWES #01698	9/27/2023	9/28/2023	$ 314.40	$ -	V11 ORNA GRIP BLACK	4	5.98	$ 23.92
FONTAINEBLEAU JR HIGH	AMZN MKTP US T14WG98D0	9/27/2023	9/27/2023	$ 100.93	$ 100.93	3 PACK PLASTIC TABLECLOTHSDISPOSAB	1	0	$ 8.99
FONTAINEBLEAU JR HIGH	AMZN MKTP US T14WG98D0	9/27/2023	9/27/2023	$ 100.93	$ -	HORBAUNAL BLACK SATIN FABRIC 60 INC	1	0	$ 29.99
FONTAINEBLEAU JR HIGH	AMZN MKTP US T14WG98D0	9/27/2023	9/27/2023	$ 100.93	$ -	PARTY ULYJA FRESH MINT PLASTIC TABL	1	0	$ 9.99
FONTAINEBLEAU JR HIGH	AMZN MKTP US T14WG98D0	9/27/2023	9/27/2023	$ 100.93	$ -	PARTY ULYJA LIGHT BLUE PLASTIC TABL	1	0	$ 9.99
FONTAINEBLEAU JR HIGH	AMZN MKTP US T14WG98D0	9/27/2023	9/27/2023	$ 100.93	$ -	PARTY ULYJA LIME GREEN PLASTIC TABL	1	0	$ 8.99
FONTAINEBLEAU JR HIGH	AMZN MKTP US T14WG98D0	9/27/2023	9/27/2023	$ 100.93	$ -	PARTY ULYJA ROYAL BLUE PLASTIC TABL	1	0	$ 9.99
FONTAINEBLEAU JR HIGH	AMZN MKTP US T14WG98D0	9/27/2023	9/27/2023	$ 100.93	$ -	WUWEOT 4 PACK EMPTY PAINT CAN, GALL	1	0	$ 22.99
FONTAINEBLEAU JR HIGH	VARSITY SPIRIT FASHION	9/27/2023	9/28/2023	$ 143.81	$ 143.81		0	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	0	$ 69.99
HONEY ISLAND ELEM	AMZN MKTP US T94N233A2	9/27/2023	9/28/2023	$ 195.55	$ -	4000 PCS 3/4" Colored Dot Stickers	1	0	$ 9.49
HONEY ISLAND ELEM	AMZN MKTP US T94N233A2	9/27/2023	9/28/2023	$ 195.55	$ -	58Pcs Number Spot Markers Stickers	1	0	$ 7.89
HONEY ISLAND ELEM	AMZN MKTP US T94N233A2	9/27/2023	9/28/2023	$ 195.55	$ -	Alex Morgan: Second Edition (World	1	0	$ 14.95
HONEY ISLAND ELEM	AMZN MKTP US T94N233A2	9/27/2023	9/28/2023	$ 195.55	$ -	Amazing Stories of Lionel Messi: De	1	0	$ 9.78
HONEY ISLAND ELEM	AMZN MKTP US T94N233A2	9/27/2023	9/28/2023	$ 195.55	$ -	Axolotl Care Made Easy: A Family-Fr	1	0	$ 12.97
HONEY ISLAND ELEM	AMZN MKTP US T94N233A2	9/27/2023	9/28/2023	$ 195.55	$ -	Axolotls (Animals)	1	0	$ 7.95
HONEY ISLAND ELEM	AMZN MKTP US T94N233A2	9/27/2023	9/28/2023	$ 195.55	$ -	Emily Windsnap and the Pirate Princ	1	0	$ 6.99
HONEY ISLAND ELEM	AMZN MKTP US T94N233A2	9/27/2023	9/28/2023	$ 195.55	$ -	Emily Windsnap and the Ship of Lost	1	0	$ 6.99
HONEY ISLAND ELEM	AMZN MKTP US T94N233A2	9/27/2023	9/28/2023	$ 195.55	$ -	Emily Windsnap and the Tides of Tim	1	0	$ 6.99
HONEY ISLAND ELEM	AMZN MKTP US T94N233A2	9/27/2023	9/28/2023	$ 195.55	$ -	Fun Facts About Axolotl: 47 Frequen	1	0	$ 9.99
HONEY ISLAND ELEM	AMZN MKTP US T94N233A2	9/27/2023	9/28/2023	$ 195.55	$ -	Lionel Messi: How A Little Boy Beca	1	0	$ 10.99
HONEY ISLAND ELEM	AMZN MKTP US T94N233A2	9/27/2023	9/28/2023	$ 195.55	$ -	Lionel Messi: The Journey of a Worl	1	0	$ 8.59
HONEY ISLAND ELEM	AMZN MKTP US T94N233A2	9/27/2023	9/28/2023	$ 195.55	$ -	Ronaldo: A Story Of Hard Work And D	1	0	$ 11.99
LAKE HARBOR MIDDLE	WAL-MART #5832	9/27/2023	9/28/2023	$ 51.74	$ 51.74		0	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	62.48	$ 62.48
LEE ROAD JUNIOR	AMAZON.COM T12Q90NE1	9/27/2023	9/27/2023	$ 16.06	$ 16.06	The Berenstain Bears and the Bad Ha	1	0	$ 16.06
LEE ROAD JUNIOR	VISTAPRINT	9/27/2023	9/28/2023	$ 255.93	$ 255.93		0	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	0	$ 9.99
LITTLE OAK MIDDLE	AMZN MKTP US T99KQ3Z42	9/27/2023	9/28/2023	$ 9.99	$ 9.99	JJG 20PCS 30MM DRAGON EYESROUND GL	1	0	$ 9.99
LITTLE OAK MIDDLE	SAMSCLUB.COM	9/27/2023	9/29/2023	$ 176.50	$ 176.50		0	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	0	$ 25.19
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	0	$ 29.99
MAGNOLIA TRACE ELEM	DEMCO INC	9/27/2023	9/29/2023	$ 203.60	$ 203.60	BOOKS	1	0	$ 203.60

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
MANDEVILLE ELEMENTARY	WAL-MART #5832	9/27/2023	9/28/2023	$ 184.71	$ 184.71		0	0	$ -
MANDEVILLE HIGH	AMZN MKTP US T12T76AI1	9/27/2023	9/28/2023	$ 35.96	$ 35.96	TREORSI Blank Satin Sash, Plain Sas	4	0	$ 35.96
MANDEVILLE HIGH	AMZN MKTP US T137U6AA1	9/27/2023	9/28/2023	$ 34.55	$ 34.55	The Crucible	1	0	$ 34.55
MANDEVILLE HIGH	AMZN MKTP US T13OD0DQ0	9/27/2023	9/28/2023	$ 9.99	$ 9.99	80 Pcs Pink Ribbon Pins- Breast Can	1	0	$ 9.99
MANDEVILLE HIGH	AMZN MKTP US T18GS9D10	9/27/2023	9/28/2023	$ 37.99	$ 37.99	Pacon Super Heavyweight Tagboard, 1	1	0	$ 37.99
MANDEVILLE HIGH	AMZN MKTP US T92948NR2	9/27/2023	9/28/2023	$ 10.30	$ 10.30	Hold Me Closer, Necromancer (Necrom	1	0	$ 5.35
MANDEVILLE HIGH	AMZN MKTP US T92948NR2	9/27/2023	9/28/2023	$ 10.30	$ -	Where Things Come Back	1	0	$ 4.95
MANDEVILLE HIGH	AMZN MKTP US T93GG7NY2	9/27/2023	9/28/2023	$ 10.43	$ 10.43	You Don't Have a Shot	1	0	$ 10.43
MARIGNY ELEMENTARY	AMZN MKTP US T94NG7NT2	9/27/2023	9/28/2023	$ 199.96	$ 199.96	BESTBOARD Cork Bulletin Board,Silve	2	0	$ 199.96
MAYFIELD ELEMENTARY	ELITE SPORTSWEAR	9/27/2023	9/28/2023	$ 1,895.40	$ 1,895.40		0	0	$ -
MONTELEONE JUNIOR	AMZN MKTP US T177783D1	9/27/2023	9/27/2023	$ 18.65	$ 18.65	Arrowhead Mills Puffed Wheat Cereal	1	0	$ 18.65
NORTHSHORE HIGH	WM SUPERCENTER #553	9/27/2023	9/28/2023	$ 203.18	$ 203.18		0	0	$ -
PEARL RIVER HIGH	SAMSCLUB #6220	9/27/2023	9/28/2023	$ 121.71	$ 121.71		0	0	$ -
PITCHER JUNIOR	RAISING CANES 0018	9/27/2023	9/29/2023	$ 209.98	$ 209.98		0	0	$ -
PITCHER JUNIOR	ROUSES MARKET # 20	9/27/2023	9/29/2023	$ 3.79	$ 3.79		0	0	$ -
PITCHER JUNIOR	ROUSES MARKET # 20	9/27/2023	9/29/2023	$ 72.99	$ 72.99		0	0	$ -
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	9/27/2023	9/29/2023	$ 739.00	$ 739.00	PURCHASE	1	0	$ 739.00
SALMEN HIGH	SAMS CLUB #6220	9/27/2023	9/28/2023	$ 164.44	$ 164.44		0	0	$ -
SALMEN HIGH	SAMS CLUB #6220	9/27/2023	9/28/2023	$ 199.88	$ 199.88		0	0	$ -
SIXTH WARD ELEMENTARY	AMAZON.COM T12EY7TG1	9/27/2023	9/28/2023	$ 6.99	$ 6.99	Teacher Created Resources (5485) Ma	1	0	$ 6.99
SLIDELL HIGH	AMAZON.COM	9/27/2023	9/28/2023	$ (113.97)	$ (113.97)		0	0	$ -
SLIDELL HIGH	AMZN MKTP US	9/27/2023	9/28/2023	$ (29.95)	$ (29.95)		0	0	$ -
SLIDELL HIGH	AMZN MKTP US	9/27/2023	9/28/2023	$ (15.98)	$ (15.98)		0	0	$ -
SLIDELL HIGH	AMZN MKTP US T14OV6E91	9/27/2023	9/28/2023	$ 82.79	$ 82.79	Janmercy 18 Pack White Cowboy Hats	1	0	$ 82.79
SLIDELL JUNIOR	AMZN MKTP US T10XZ5QE0	9/27/2023	9/28/2023	$ 62.91	$ 62.91	Aleene's 15626 No-Sew Fabric Glue ,	2	0	$ 5.98
SLIDELL JUNIOR	AMZN MKTP US T10XZ5QE0	9/27/2023	9/28/2023	$ 62.91	$ -	Craft Felt by The Yard 72" Wide X 2	1	0	$ 22.00
SLIDELL JUNIOR	AMZN MKTP US T10XZ5QE0	9/27/2023	9/28/2023	$ 62.91	$ -	HTVRONT Felt Sheets for Crafts - 40	1	0	$ 10.98
SLIDELL JUNIOR	AMZN MKTP US T10XZ5QE0	9/27/2023	9/28/2023	$ 62.91	$ -	Self Adhesive Dots, 1000Pcs(500 Pai	1	0	$ 9.99
SLIDELL JUNIOR	AMZN MKTP US T10XZ5QE0	9/27/2023	9/28/2023	$ 62.91	$ -	Shuttle Art Acrylic Paint Set, 15 x	2	0	$ 13.96
SLIDELL JUNIOR	SAMSCLUB #6220	9/27/2023	9/28/2023	$ 129.14	$ 129.14		0	0	$ -
SLIDELL JUNIOR	WM SUPERCENTER #553	9/27/2023	9/28/2023	$ 94.74	$ 94.74		0	0	$ -
SLIDELL JUNIOR	SAMS CLUB #6220	9/27/2023	9/28/2023	$ 329.28	$ 329.28		0	0	$ -
ABITA SPRINGS MIDDLE	OTC BRANDS INC	9/28/2023	10/2/2023	$ 134.96	$ 134.96	ANIMAL PRINT PENCIL ASSORTMENT 144	1	0	$ 24.99
ABITA SPRINGS MIDDLE	OTC BRANDS INC	9/28/2023	10/2/2023	$ 134.96	$ -	FUNTASTIC ANIMALS PENCIL ASSORTMENT	2	0	$ 59.98
ABITA SPRINGS MIDDLE	OTC BRANDS INC	9/28/2023	10/2/2023	$ 134.96	$ -	MEG PENCIL ASSORTMENT 250 PC	1	0	$ 49.99
ABNEY EARLY CHILDHOOD	SQ JELLY DONUTS AND K	9/28/2023	9/29/2023	$ 36.45	$ 36.45		0	0	$ -
ABNEY ELEMENTARY	AMZN MKTP US T14UU10D1	9/28/2023	9/28/2023	$ 8.99	$ 8.99	6 Pieces Feelings Posters Feelings	1	0	$ 8.99
ABNEY ELEMENTARY	AMZN MKTP US T12ZZ5UA0	9/28/2023	9/29/2023	$ 199.55	$ 199.55	2 Packs Short Walking Rope with 12	1	0	$ 13.69
ABNEY ELEMENTARY	AMZN MKTP US T12ZZ5UA0	9/28/2023	9/29/2023	$ 199.55	$ -	LUCKY CLOVER Snake Gaiters, Waterpr	4	0	$ 107.92
ABNEY ELEMENTARY	AMZN MKTP US T12ZZ5UA0	9/28/2023	9/29/2023	$ 199.55	$ -	ZITU ISCHYROS Arm Protection Sleeve	6	0	$ 77.94
BAYOU WOODS ELEM	SAMS CLUB #6220	9/28/2023	9/29/2023	$ 196.46	$ 196.46		0	0	$ -
BOYET JUNIOR HIGH	WAL-MART #0553	9/28/2023	9/29/2023	$ 35.31	$ 35.31		0	0	$ -
BOYET JUNIOR HIGH	RAISING CANES 0017	9/28/2023	10/2/2023	$ 154.37	$ 154.37		0	0	$ -
BOYET JUNIOR HIGH	ROUSES MARKET # 22	9/28/2023	10/2/2023	$ 63.98	$ 63.98		0	0	$ -
CAROLYN PARK MIDDLE	WAL-MART #2665	9/28/2023	9/29/2023	$ 188.93	$ 188.93		0	0	$ -
COVINGTON HIGH	PAPA JOHNS #617	9/28/2023	9/28/2023	$ 136.99	$ 136.99		0	0	$ -
COVINGTON HIGH	AMZN MKTP US T95FD41B2	9/28/2023	9/29/2023	$ 142.50	$ 142.50	Surlim Rugby Helmet Headguard Headg	5	0	$ 142.50
COVINGTON HIGH	AMZN MKTP US T98FM91D2	9/28/2023	9/29/2023	$ 107.80	$ 107.80	Surlim Rugby Helmet Headguard Headg	4	0	$ 107.80
COVINGTON HIGH	ROUSES MARKET # 20	9/28/2023	10/2/2023	$ 255.84	$ 255.84		0	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	0	$ 258.30
FIFTH WARD JUNIOR HIGH	WM SUPERCENTER #803	9/28/2023	9/29/2023	$ 17.64	$ 17.64		0	0	$ -
FLORIDA AVENUE ELEM	WALGREENS #4007	9/28/2023	9/29/2023	$ 75.76	$ 75.76		0	0	$ -
FONTAINEBLEAU HIGH	WAL-MART #0541	9/28/2023	9/29/2023	$ 212.79	$ 212.79		0	0	$ -
FONTAINEBLEAU JR HIGH	AMZN MKTP US T94KV31O2	9/28/2023	9/29/2023	$ 12.99	$ 12.99	Jesep One Roll 50 Yards Soild Grosg	1	0	$ 12.99
HONEY ISLAND ELEM	SAMSCLUB #6220	9/28/2023	9/29/2023	$ 55.84	$ 55.84		0	0	$ -
HONEY ISLAND ELEM	WM SUPERCENTER #2665	9/28/2023	9/29/2023	$ 113.64	$ 113.64		0	0	$ -

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
LAKE HARBOR MIDDLE	AMZN MKTP US T11LQ3UG0	9/28/2023	9/29/2023	$ 79.49	$ 79.49	Clearform ML4616 Clear Acrylic Sing	1	0	$ 79.49
LAKE HARBOR MIDDLE	AMZN MKTP US T173P0UF0	9/28/2023	9/29/2023	$ 34.99	$ 34.99	LEFORÂ·Z Home Health Nurse Bag Medi	1	0	$ 34.99
LAKESHORE HIGH	AMZN MKTP US T97OT5AW2	9/28/2023	9/28/2023	$ 12.49	$ 12.49	DusicoÂ® Balloons Rainbow Set (100	1	0	$ 12.49
LANCASTER ELEMENTARY	PENNINGTON S HARDWARE	9/28/2023	10/2/2023	$ 45.27	$ 45.27		0	0	$ -
LEE ROAD JUNIOR	AMZN MKTP US T11F139G0	9/28/2023	9/29/2023	$ 21.99	$ 21.99	HOUSEHOLD CABINET PASSWORDHASP LOC	1	0	$ 21.99
LEE ROAD JUNIOR	AMZN MKTP US T13ZF3GV1	9/28/2023	9/29/2023	$ 21.99	$ 21.99	Household Cabinet Password Hasp Loc	1	0	$ 21.99
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	0	$ 53.97
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	0	$ 41.13
MADISONVILLE JUNIOR	AMZN MKTP US T139H7041	9/28/2023	9/28/2023	$ 25.29	$ 25.29	McKesson Cold Compress Deluxe, Inst	1	0	$ 25.29
MADISONVILLE JUNIOR	AMZN MKTP US T15YZ40M1	9/28/2023	9/28/2023	$ 87.97	$ 87.97	Curad Sterile Non-Adherent Pads (Pa	1	0	$ 11.99
MADISONVILLE JUNIOR	AMZN MKTP US T15YZ40M1	9/28/2023	9/28/2023	$ 87.97	$ -	SportsRepublik Pinnies Scrimmage Ve	2	0	$ 75.98
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	0	$ 14.99
MADISONVILLE JUNIOR	AMZN MKTP US T10YH5X71	9/28/2023	9/29/2023	$ 501.47	$ -	60PCS Sports Soccer Cones Agility S	1	0	$ 17.86
MADISONVILLE JUNIOR	AMZN MKTP US T10YH5X71	9/28/2023	9/29/2023	$ 501.47	$ -	Champion Sports Mesh Sports Equipme	1	0	$ 6.86
MADISONVILLE JUNIOR	AMZN MKTP US T10YH5X71	9/28/2023	9/29/2023	$ 501.47	$ -	Fox 40 Breakaway Lanyard Neon Green	1	0	$ 6.38
MADISONVILLE JUNIOR	AMZN MKTP US T10YH5X71	9/28/2023	9/29/2023	$ 501.47	$ -	Fox 40 Breakaway Lanyard, Orange	1	0	$ 6.62
MADISONVILLE JUNIOR	AMZN MKTP US T10YH5X71	9/28/2023	9/29/2023	$ 501.47	$ -	Hampton Adams | As Seen on Shark Ta	2	0	$ 25.90
MADISONVILLE JUNIOR	AMZN MKTP US T10YH5X71	9/28/2023	9/29/2023	$ 501.47	$ -	Kwik Goal Jumbo Disc Cones (Orange)	1	0	$ 34.95
MADISONVILLE JUNIOR	AMZN MKTP US T10YH5X71	9/28/2023	9/29/2023	$ 501.47	$ -	Medpride Sterile Fabric Adhesive Ba	1	0	$ 8.98
MADISONVILLE JUNIOR	AMZN MKTP US T10YH5X71	9/28/2023	9/29/2023	$ 501.47	$ -	MTGHYARE 2 Pack Red First Aid Kit B	1	0	$ 13.99
MADISONVILLE JUNIOR	AMZN MKTP US T10YH5X71	9/28/2023	9/29/2023	$ 501.47	$ -	Pop Up Soccer Goal (2 Goal Set, 3x5	2	0	$ 97.98
MADISONVILLE JUNIOR	AMZN MKTP US T10YH5X71	9/28/2023	9/29/2023	$ 501.47	$ -	Referee Whistle Fox 40 with CMG Ref	2	0	$ 17.98
MADISONVILLE JUNIOR	AMZN MKTP US T10YH5X71	9/28/2023	9/29/2023	$ 501.47	$ -	Select Super V22 Soccer Ball, White	3	0	$ 225.00
MADISONVILLE JUNIOR	AMZN MKTP US T10YH5X71	9/28/2023	9/29/2023	$ 501.47	$ -	Valiant Sports Ball Pump Inflator w	2	0	$ 23.98
MADISONVILLE JUNIOR	AMZN MKTP US T18GR8XM1	9/28/2023	9/29/2023	$ 375.00	$ 375.00	Select Super V22 Soccer Ball, White	5	0	$ 375.00
MANDEVILLE HIGH	AMAZON.COM T90166A32	9/28/2023	9/28/2023	$ 153.02	$ 153.02	Duck Clean Release Blue Painter's T	2	0	$ 153.02
MANDEVILLE HIGH	AMZN MKTP US T127T0220	9/28/2023	9/28/2023	$ 10.54	$ 10.54	Rubi Ramos's Recipe for Success: A	1	0	$ 10.54
MANDEVILLE HIGH	AMZN MKTP US T14CT81H1	9/28/2023	9/28/2023	$ 92.63	$ 92.63	155pcs Spanish Inspirational Sticke	1	0	$ 11.99
MANDEVILLE HIGH	AMZN MKTP US T14CT81H1	9/28/2023	9/28/2023	$ 92.63	$ -	A Prayer for the Crown-Shy: A Monk	1	0	$ 15.99
MANDEVILLE HIGH	AMZN MKTP US T14CT81H1	9/28/2023	9/28/2023	$ 92.63	$ -	Frida Kahlo: Her Life, Her Work, He	1	0	$ 10.99
MANDEVILLE HIGH	AMZN MKTP US T14CT81H1	9/28/2023	9/28/2023	$ 92.63	$ -	One Last Stop	1	0	$ 11.83
MANDEVILLE HIGH	AMZN MKTP US T14CT81H1	9/28/2023	9/28/2023	$ 92.63	$ -	Teen Titans: Robin	1	0	$ 14.44
MANDEVILLE HIGH	AMZN MKTP US T14CT81H1	9/28/2023	9/28/2023	$ 92.63	$ -	The Brothers Hawthorne (The Inherit	1	0	$ 13.79
MANDEVILLE HIGH	AMZN MKTP US T14CT81H1	9/28/2023	9/28/2023	$ 92.63	$ -	Warrior Girl Unearthed	1	0	$ 13.60
MANDEVILLE HIGH	AMZN MKTP US T96D87T32	9/28/2023	9/28/2023	$ 5.99	$ 5.99	Furia	1	0	$ 5.99
MANDEVILLE HIGH	AMZN MKTP US T123C57J0	9/28/2023	9/29/2023	$ 24.95	$ 24.95	Assorted Bulk Chocolate Mix - Snick	1	0	$ 24.95
MANDEVILLE HIGH	AMZN MKTP US T92LX00D2	9/28/2023	9/29/2023	$ 5.97	$ 5.97	Frida Kahlo (The Great Hispanic Her	1	0	$ 5.97
MANDEVILLE HIGH	AMZN MKTP US T94Z38E72	9/28/2023	9/29/2023	$ 5.66	$ 5.66	Shadowshaper (Shadowshaper Cypher)	1	0	$ 5.66
MANDEVILLE HIGH	WAL-MART #5832	9/28/2023	9/29/2023	$ 11.82	$ 11.82		0	0	$ -
MANDEVILLE HIGH	WAL-MART #5832	9/28/2023	9/29/2023	$ 60.12	$ 60.12		0	0	$ -
MANDEVILLE JR	ACTIONYCR.ORG	9/28/2023	9/29/2023	$ 85.00	$ 85.00		0	0	$ -
MANDEVILLE JR	AMZN MKTP US T19CO4XS1	9/28/2023	9/29/2023	$ 22.55	$ 22.55	Adtech W229-34ZIP100 Mini Hot Glue	1	0	$ 6.54
MANDEVILLE JR	AMZN MKTP US T19CO4XS1	9/28/2023	9/29/2023	$ 22.55	$ -	Hygloss Products Bulletin Board Let	1	0	$ 11.52
MANDEVILLE JR	AMZN MKTP US T19CO4XS1	9/28/2023	9/29/2023	$ 22.55	$ -	PerkHomy Cotton Butchers Twine Stri	1	0	$ 4.49
NORTHSHORE HIGH	ACADEMY SPORTS #50	9/28/2023	9/29/2023	$ 49.99	$ 49.99		0	0	$ -
NORTHSHORE HIGH	SAMSCLUB #6220	9/28/2023	9/29/2023	$ 900.08	$ 900.08		0	0	$ -
NORTHSHORE HIGH	HOME2 SUITES BY HILTON	9/28/2023	10/2/2023	$ 123.76	$ 123.76		0	0	$ -
NORTHSHORE HIGH	HOME2 SUITES BY HILTON	9/28/2023	10/2/2023	$ 123.76	$ 123.76		0	0	$ -
NORTHSHORE HIGH	AMZN MKTP US T13KX9GU1	9/28/2023	9/29/2023	$ 73.57	$ 73.57	Victor M154 Metal Pedal Trap, Pack	2	0	$ 73.58
PEARL RIVER HIGH	SAMS CLUB #6220	9/28/2023	9/29/2023	$ 773.16	$ 773.16		0	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	0	$ 72.79
PEARL RIVER HIGH	SQ OLDE TOWNE PIZZA C	9/28/2023	9/29/2023	$ 316.50	$ 316.50		0	0	$ -
PEARL RIVER HIGH	SAMS CLUB #6220	9/28/2023	9/29/2023	$ 208.51	$ 208.51		0	0	$ -
PEARL RIVER HIGH	WAL-MART #0553	9/28/2023	9/29/2023	$ 40.42	$ 40.42		0	0	$ -
PEARL RIVER HIGH	WM SUPERCENTER #553	9/28/2023	9/29/2023	$ 93.38	$ 93.38		0	0	$ -
PINEVIEW MIDDLE	AMAZON.COM T14ZB2X21	9/28/2023	9/29/2023	$ 21.32	$ 21.32	Americanflat 8.5x14 Picture Frame i	2	0	$ 21.32

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
PINEVIEW MIDDLE	LOWES #01698	9/28/2023	9/29/2023	$ 73.28	$ 73.28	10-OZ PS GLOSS WHITE SPRAY PAINT	2	2.98	$ 5.96
PINEVIEW MIDDLE	LOWES #01698	9/28/2023	9/29/2023	$ 73.28	$ -	12-OZ 2X GLOSS DEEP BLUE	1	6.48	$ 6.48
PINEVIEW MIDDLE	LOWES #01698	9/28/2023	9/29/2023	$ 73.28	$ -	12-OZ 2X GLOSS GRAPE	2	6.48	$ 12.96
PINEVIEW MIDDLE	LOWES #01698	9/28/2023	9/29/2023	$ 73.28	$ -	12-OZ FUS METALLIC ALUMINUM	4	8.98	$ 35.92
PINEVIEW MIDDLE	LOWES #01698	9/28/2023	9/29/2023	$ 73.28	$ -	12-OZ PROJECT SOURCE GLOSS BLACK	2	5.98	$ 11.96
PONTCHARTRAIN ELEM	SAMSCLUB.COM	9/28/2023	10/2/2023	$ 141.78	$ 141.78		0	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	0	$ 199.90
SALMEN HIGH	AMZN MKTP US T11Y53XL1	9/28/2023	9/29/2023	$ 315.80	$ -	Happy Trees Destiny Metal Badge Cli	10	0	$ 115.90
SALMEN HIGH	WAL-MART #6588	9/28/2023	9/29/2023	$ 59.40	$ 59.40		0	0	$ -
SLIDELL HIGH	IN LOUISIANA HIGH SCH	9/28/2023	9/29/2023	$ 103.15	$ 103.15		0	0	$ -
SLIDELL HIGH	IN LOUISIANA HIGH SCH	9/28/2023	9/29/2023	$ 103.15	$ 103.15		0	0	$ -
SLIDELL HIGH	SAMSCLUB #6220	9/28/2023	9/29/2023	$ 92.18	$ 92.18		0	0	$ -
SLIDELL HIGH	SAMSCLUB #6220	9/28/2023	9/29/2023	$ 45.54	$ 45.54		0	0	$ -
SLIDELL HIGH	WAL-MART #2665	9/28/2023	9/29/2023	$ 28.70	$ 28.70		0	0	$ -
JEANNE MCCURLEY	PSI SERVICES LLC USD	9/29/2023	10/2/2023	$ 26.75	$ 26.75		0	0	$ -
ABITA SPRINGS MIDDLE	LANIER MUSIC	9/29/2023	10/2/2023	$ 46.00	$ 46.00		0	0	$ -
ABITA SPRINGS MIDDLE	SPEEDWAY PRINTING & CO	9/29/2023	10/2/2023	$ 166.92	$ 166.92		0	0	$ -
BAYOU WOODS ELEM	SAMS CLUB #6220	9/29/2023	10/2/2023	$ 187.22	$ 187.22		0	0	$ -
BAYOU WOODS ELEM	SAMS CLUB #6220	9/29/2023	10/2/2023	$ 22.54	$ 22.54		0	0	$ -
BOYET JUNIOR HIGH	PITNEY BOWES PI	9/29/2023	9/29/2023	$ 91.29	$ 91.29	DM100I RED INK CTG 1 BOX	1	0	$ 91.29
CLEARWOOD JUNIOR HIGH	DEMCO INC	9/29/2023	10/2/2023	$ 60.94	$ 60.94		0	0	$ -
CLEARWOOD JUNIOR HIGH	NOT JUST DONUTS INC #2	9/29/2023	10/2/2023	$ 57.93	$ 57.93		0	0	$ -
CLEARWOOD JUNIOR HIGH	SAMS CLUB #6220	9/29/2023	10/2/2023	$ 224.30	$ 224.30		0	0	$ -
COVINGTON HIGH	JROTC DOG TAGS	9/29/2023	10/2/2023	$ 32.23	$ 32.23		0	0	$ -
FLORIDA AVENUE ELEM	DOMINO'S 5217	9/29/2023	10/2/2023	$ 63.92	$ 63.92		0	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	15.98	$ 15.98
FLORIDA AVENUE ELEM	SAMSCLUB #6220	9/29/2023	10/2/2023	$ 235.05	$ 235.05		0	0	$ -
FLORIDA AVENUE ELEM	WAL-MART #0553	9/29/2023	10/2/2023	$ 43.97	$ 43.97		0	0	$ -
FLORIDA AVENUE ELEM	WM SUPERCENTER #2665	9/29/2023	10/2/2023	$ 9.94	$ 9.94		0	0	$ -
FONTAINEBLEAU HIGH	F & M EXPRESSIONS	9/29/2023	10/2/2023	$ 330.00	$ 330.00		0	0	$ -
FONTAINEBLEAU JR HIGH	SAMSCLUB #4874	9/29/2023	10/2/2023	$ 319.82	$ 319.82		0	0	$ -
FONTAINEBLEAU JR HIGH	CUSTOMINK LLC	9/29/2023	10/2/2023	$ 1,633.44	$ 1,633.44	BELLA CANVAS JERSEY T-SHIRT - TRU	124	0	$ 1,593.44
FONTAINEBLEAU JR HIGH	CUSTOMINK LLC	9/29/2023	10/2/2023	$ 1,633.44	$ -	SERVICE CHARGE	1	0	$ 40.00
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	0	$ 7.95
LANCASTER ELEMENTARY	PENNINGTON S HARDWARE	9/29/2023	10/2/2023	$ 46.99	$ 46.99		0	0	$ -
LITTLE PEARL ELEMENTARY	AMZN MKTP US	9/29/2023	9/29/2023	$ (19.99)	$ (19.99)		0	0	$ -
LITTLE PEARL ELEMENTARY	AUTOZONE #3870	9/29/2023	10/2/2023	$ 2.99	$ 2.99	AUTOZONE 2-CYCLE 50 TO 1	1	0	$ 2.99
LYON ELEMENTARY	AMZN MKTP US T968M8CL0	9/29/2023	10/2/2023	$ 186.97	$ 186.97	Face Paint Crayons for Kids, Blue S	8	0	$ 186.96
MANDEVILLE HIGH	AMZN MKTP US T15H74V11	9/29/2023	9/29/2023	$ 9.99	$ 9.99	50 Spanish Inspirational Quotes Sti	1	0	$ 9.99
MANDEVILLE HIGH	JERSEY MIKES 30014	9/29/2023	10/2/2023	$ 254.10	$ 254.10		0	0	$ -
MARIGNY ELEMENTARY	AMZN MKTP US T19S14WU0	9/29/2023	10/2/2023	$ 24.43	$ 24.43	Fun Express Rhythm Sticks for Kids	1	0	$ 24.43
MARIGNY ELEMENTARY	AMZN MKTP US T97LX4562	9/29/2023	10/2/2023	$ 64.91	$ 64.91	KTOJOY 200 PCS CRAFT STICKS ICE CRE	1	0	$ 4.99
MARIGNY ELEMENTARY	AMZN MKTP US T97LX4562	9/29/2023	10/2/2023	$ 64.91	$ -	MIFOGE MINI KALIMBA THUMB PIANO 8KE	5	0	$ 39.95
MARIGNY ELEMENTARY	AMZN MKTP US T97LX4562	9/29/2023	10/2/2023	$ 64.91	$ -	TONGUE DRUM, 6 INCHES 8 NOTES STEEL	1	0	$ 19.97
NORTHSHORE HIGH	SAMS CLUB #6220	9/29/2023	10/2/2023	$ 127.20	$ 127.20		0	0	$ -
SIXTH WARD ELEMENTARY	DOLLAR GENERAL #12728	9/29/2023	10/2/2023	$ 39.95	$ 39.95		0	0	$ -
SLIDELL HIGH	ROUSES MARKET # 22	9/29/2023	10/2/2023	$ 90.01	$ 90.01		0	0	$ -
SLIDELL HIGH	ATT CONS PHONE PMT	9/29/2023	10/2/2023	$ 324.88	$ 324.88	9858479684254	1	0	$ 324.88
SLIDELL HIGH	SAMSCLUB.COM	9/29/2023	10/2/2023	$ 2,193.74	$ 2,193.74		0	0	$ -
SLIDELL HIGH	CHICK-FIL-A #02787	9/29/2023	10/2/2023	$ 174.19	$ 174.19		0	0	$ -
SLIDELL HIGH	SAMSCLUB #6220	9/29/2023	10/2/2023	$ 207.14	$ 207.14		0	0	$ -
SLIDELL HIGH	WAL-MART #2665	9/29/2023	10/2/2023	$ 63.49	$ 63.49		0	0	$ -
SLIDELL JUNIOR	CHRISTY MUSIC	9/29/2023	10/2/2023	$ 28.00	$ 28.00		0	0	$ -
SLIDELL JUNIOR	CHRISTY MUSIC	9/29/2023	10/2/2023	$ (30.40)	$ (30.40)		0	0	$ -
CHRISTI CEFALU	AMAZON.COM	9/30/2023	10/2/2023	$ (32.31)	$ (32.31)		0	0	$ -
ABITA SPRINGS ELEM ENTARY	ATT CONS PHONE PMT	9/30/2023	10/2/2023	$ 92.08	$ 92.08	985M934567567	1	0	$ 92.08

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
ABITA SPRINGS MIDDLE	ATT CONS PHONE PMT	9/30/2023	10/2/2023	$ 78.77	$ 78.77	9858098961225	1	0	$ 78.77
ABITA SPRINGS MIDDLE	ATT CONS PHONE PMT	9/30/2023	10/2/2023	$ 43.29	$ 43.29	985M933113113	1	0	$ 43.29
ABNEY EARLY CHILDHOOD	ATT CONS PHONE PMT	9/30/2023	10/2/2023	$ 95.34	$ 95.34	985M935675675	1	0	$ 95.34
ABNEY ELEMENTARY	AMZN MKTP US T12KG4QO1	9/30/2023	10/2/2023	$ 12.80	$ 12.80	Sproutbrite Classroom Decorations B	1	0	$ 12.80
ABNEY ELEMENTARY	ATT CONS PHONE PMT	9/30/2023	10/2/2023	$ 86.58	$ 86.58	985M933114114	1	0	$ 86.58
ALTON ELEMENTARY	ATT CONS PHONE PMT	9/30/2023	10/2/2023	$ 86.58	$ 86.58	985M933116116	1	0	$ 86.58
BAYOU LACOMBE MIDDLE	ATT CONS PHONE PMT	9/30/2023	10/2/2023	$ 86.58	$ 86.58	985M933117117	1	0	$ 86.58
BAYOU WOODS ELEM	ATT CONS PHONE PMT	9/30/2023	10/2/2023	$ 129.87	$ 129.87	985M933118118	1	0	$ 129.87
BONNE ECOLE ELEM	AMZN MKTP US T137028C1	9/30/2023	10/2/2023	$ 26.99	$ 26.99	AMERIERGO Printer Stand, Desktop Pr	1	0	$ 26.99
BONNE ECOLE ELEM	ATT CONS PHONE PMT	9/30/2023	10/2/2023	$ 93.58	$ 93.58	985M933119119	1	0	$ 93.58
BROCK ELEMENTARY	ATT CONS PHONE PMT	9/30/2023	10/2/2023	$ 129.87	$ 129.87	985M937653653	1	0	$ 129.87
CHAHTA IMA ELEMENTARY	AMZN MKTP US T92Z23Z30	9/30/2023	10/2/2023	$ 64.22	$ 64.22	KYODOLED WALL-MOUNT MAILBOX,LARGE C	2	0	$ 64.22
CHAHTA IMA ELEMENTARY	ATT CONS PHONE PMT	9/30/2023	10/2/2023	$ 129.87	$ 129.87	985M933122122	1	0	$ 129.87
COVINGTON HIGH	ATT CONS PHONE PMT	9/30/2023	10/2/2023	$ 195.45	$ 195.45	985M935242242	1	0	$ 195.45
CREEKSIDE JUNIOR HIGH	ATT CONS PHONE PMT	9/30/2023	10/2/2023	$ 86.58	$ 86.58	985M936469469	1	0	$ 86.58
CYPRESS COVE ELEM	ATT CONS PHONE PMT	9/30/2023	10/2/2023	$ 95.08	$ 95.08	985M935244244	1	0	$ 95.08
FIFTH WARD JUNIOR HIGH	ATT CONS PHONE PMT	9/30/2023	10/2/2023	$ 129.87	$ 129.87	985M935247247	1	0	$ 129.87
FLORIDA AVENUE ELEM	ATT CONS PHONE PMT	9/30/2023	10/2/2023	$ 95.08	$ 95.08	985M935249249	1	0	$ 95.08
FOLSOM ELEMENTARY	ATT CONS PHONE PMT	9/30/2023	10/2/2023	$ 86.58	$ 86.58	985M935250250	1	0	$ 86.58
FOLSOM JUNIOR HIGH	ATT CONS PHONE PMT	9/30/2023	10/2/2023	$ 43.29	$ 43.29	985M935252252	1	0	$ 43.29
FONTAINEBLEAU HIGH	AMZN MKTP US T91GK04O0	9/30/2023	10/2/2023	$ 80.97	$ 80.97	Tigeen Breast Cancer Awareness Chee	3	0	$ 80.97
HONEY ISLAND ELEM	ATT CONS PHONE PMT	9/30/2023	10/2/2023	$ 43.29	$ 43.29	985M937655655	1	0	$ 43.29
LANCASTER ELEMENTARY	ATT CONS PHONE PMT	9/30/2023	10/2/2023	$ 190.66	$ 190.66	985M937512512	1	0	$ 190.66
LITTLE OAK MIDDLE	AMAZON.COM T96US88Q2	9/30/2023	10/2/2023	$ 10.38	$ 10.38	Stacey's Mistake: A Graphic Novel (	1	0	$ 10.38
LITTLE OAK MIDDLE	AMAZON.COM T998Y4BT2	9/30/2023	10/2/2023	$ 58.84	$ 58.84	25 CT HEAVY DUTY MAGNETIC LABELS 3"	2	0	$ 58.84
LITTLE OAK MIDDLE	AMZN MKTP US T98ZL2HA2	9/30/2023	10/2/2023	$ 38.98	$ 38.98	JIGITZ PLASTIC PHOTO STORAGE BOX WI	2	0	$ 38.98
LITTLE OAK MIDDLE	ATT CONS PHONE PMT	9/30/2023	10/2/2023	$ 43.29	$ 43.29	985M937659659	1	0	$ 43.29
LITTLE PEARL ELEMENTARY	AMZN MKTP US T96148LJ0	9/30/2023	10/2/2023	$ 85.98	$ 85.98	16 inch Multicolor Video Game Birth	1	0	$ 6.98
LITTLE PEARL ELEMENTARY	AMZN MKTP US T96148LJ0	9/30/2023	10/2/2023	$ 85.98	$ -	48 Pcs Birthday Party Favors 16 Vid	1	0	$ 24.99
LITTLE PEARL ELEMENTARY	AMZN MKTP US T96148LJ0	9/30/2023	10/2/2023	$ 85.98	$ -	Command Small Wire Toggle Hooks, Da	1	0	$ 19.03
LITTLE PEARL ELEMENTARY	AMZN MKTP US T96148LJ0	9/30/2023	10/2/2023	$ 85.98	$ -	Frienda Video Game Party Centerpiec	1	0	$ 12.99
LITTLE PEARL ELEMENTARY	AMZN MKTP US T96148LJ0	9/30/2023	10/2/2023	$ 85.98	$ -	Wipe Warmer and Baby Wet Wipes Disp	1	0	$ 21.99
LITTLE PEARL ELEMENTARY	ATT CONS PHONE PMT	9/30/2023	10/2/2023	$ 129.87	$ 129.87	985M932987987	1	0	$ 129.87
LYON ELEMENTARY	ATT CONS PHONE PMT	9/30/2023	10/2/2023	$ 129.87	$ 129.87	985M935245245	1	0	$ 129.87
MADISONVILLE JUNIOR	ATT CONS PHONE PMT	9/30/2023	10/2/2023	$ 101.08	$ 101.08	985M932584584	1	0	$ 101.08
MAGNOLIA TRACE ELEM	ATT CONS PHONE PMT	9/30/2023	10/2/2023	$ 86.58	$ 86.58	985M932585585	1	0	$ 86.58
MANDEVILLE HIGH	AMAZON.COM T92XL5BQ2	9/30/2023	10/2/2023	$ 63.95	$ 63.95	RUBIE'S MEN'S NIGHTMARE ONELM FRED	1	0	$ 24.97
MANDEVILLE HIGH	AMAZON.COM T92XL5BQ2	9/30/2023	10/2/2023	$ 63.95	$ -	RUBIE'S MENS BEETLEJUICE DELUXE ADU	1	0	$ 38.98
MANDEVILLE JR	ATT CONS PHONE PMT	9/30/2023	10/2/2023	$ 86.58	$ 86.58	985M932588588	1	0	$ 86.58
MANDEVILLE MIDDLE	ATT CONS PHONE PMT	9/30/2023	10/2/2023	$ 86.58	$ 86.58	985M932589589	1	0	$ 86.58
MAYFIELD ELEMENTARY	ATT CONS PHONE PMT	9/30/2023	10/2/2023	$ 142.99	$ 142.99	985M934636636	1	0	$ 142.99
MONTELEONE JUNIOR	ATT CONS PHONE PMT	9/30/2023	10/2/2023	$ 151.49	$ 151.49	985M932848848	1	0	$ 151.49
NORTHSHORE HIGH	LOWES #01684	9/30/2023	10/2/2023	$ 192.56	$ 192.56	2-4-8 KD WW SELECT STUD	40	3.48	$ 139.20
NORTHSHORE HIGH	LOWES #01684	9/30/2023	10/2/2023	$ 192.56	$ -	5.0MM REVPLY UTILITY PANEL	2	26.68	$ 53.36
NORTHSHORE HIGH	ATT CONS PHONE PMT	9/30/2023	10/2/2023	$ 129.87	$ 129.87	985M932590590	1	0	$ 129.87
NORTHSHORE HIGH	ROUSES MARKET # 22	9/30/2023	10/2/2023	$ 239.94	$ 239.94		0	0	$ -
PEARL RIVER HIGH	CHICK-FIL-A #02787	9/30/2023	10/2/2023	$ 88.16	$ 88.16		0	0	$ -
PEARL RIVER HIGH	SAMSCLUB #6220	9/30/2023	10/2/2023	$ 168.24	$ 168.24		0	0	$ -
PEARL RIVER HIGH	BROADWAY LICENSING	9/30/2023	10/2/2023	$ 400.85	$ 400.85		0	0	$ -
PINEVIEW MIDDLE	ATT CONS PHONE PMT	9/30/2023	10/2/2023	$ 98.37	$ 98.37	985M936470470	1	0	$ 98.37
PITCHER JUNIOR	ATT CONS PHONE PMT	9/30/2023	10/2/2023	$ 43.29	$ 43.29	985M939808808	1	0	$ 43.29
PONTCHARTRAIN ELEM	ATT CONS PHONE PMT	9/30/2023	10/2/2023	$ 129.87	$ 129.87	985M936473473	1	0	$ 129.87
RIVERSIDE ELEMENTARY	AMAZON.COM T18R88QH1	9/30/2023	10/2/2023	$ 42.99	$ 42.99	GIRLS IN REAL LIFE SITUATIONS: GROU	1	0	$ 42.99
RIVERSIDE ELEMENTARY	AMZN MKTP US T910Q8832	9/30/2023	10/2/2023	$ 194.80	$ 194.80	Door Stopper - 2 Pack 4 Inch Door S	5	0	$ 74.85
RIVERSIDE ELEMENTARY	AMZN MKTP US T910Q8832	9/30/2023	10/2/2023	$ 194.80	$ -	Frienda 36 Pcs Door Stoppers for Bo	2	0	$ 69.98
RIVERSIDE ELEMENTARY	AMZN MKTP US T910Q8832	9/30/2023	10/2/2023	$ 194.80	$ -	Malco Mat Clamp - Heavy Duty Alumin	1	0	$ 49.97

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
SIXTH WARD ELEMENTARY	ATT CONS PHONE PMT	9/30/2023	10/2/2023	$ 43.29	$ 43.29	985M936476476	1	0	$ 43.29
SLIDELL HIGH	ATT CONS PHONE PMT	9/30/2023	10/2/2023	$ 268.24	$ 268.24	985M939802802	1	0	$ 268.24
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	0	$ 14.38
SLIDELL JUNIOR	AMZN MKTP US T128F3821	9/30/2023	10/2/2023	$ 50.85	$ -	RENLITONG Pink HTV Iron on Vinyl 12	1	0	$ 5.31
SLIDELL JUNIOR	AMZN MKTP US T128F3821	9/30/2023	10/2/2023	$ 50.85	$ -	VATIN 1 inch Double Faced Polyester	2	0	$ 15.18
SLIDELL JUNIOR	AMZN MKTP US T128F3821	9/30/2023	10/2/2023	$ 50.85	$ -	VATIN Glitter Metallic Silver Ribbo	2	0	$ 15.98
WHISPERING FOREST ELEM	ATT CONS PHONE PMT	9/30/2023	10/2/2023	$ 43.29	$ 43.29	985M939807807	1	0	$ 43.29
WOODLAKE ELEMENTARY	ATT CONS PHONE PMT	9/30/2023	10/2/2023	$ 95.08	$ 95.08	985M939809809	1	0	$ 95.08
KIMBERLY GARDNER	INDEED JOBS	10/1/2023	10/2/2023	$ 71.14	$ 71.14		0	0	$ -
VALARIE COAKLEY	INDEED JOBS	10/1/2023	10/2/2023	$ 9.15	$ 9.15		0	0	$ -
ABNEY ELEMENTARY	AMAZON.COM T98943T50	10/1/2023	10/2/2023	$ 34.97	$ 34.97	Big Joe Classic Bean Bag Chair, Bla	1	0	$ 34.97
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	0	$ 29.98
BONNE ECOLE ELEM	AMZN MKTP US T91RN9JQ0	10/1/2023	10/2/2023	$ 63.08	$ -	Sensory Sand Blue 5 Pounds of Senso	2	0	$ 33.10
COVINGTON ELEMENTARY	AMZN MKTP US T11DV5281	10/1/2023	10/2/2023	$ 350.97	$ 350.97	Hoteam 100 Pack School Headphones B	3	0	$ 350.97
COVINGTON ELEMENTARY	AMZN MKTP US T95T25JS0	10/1/2023	10/2/2023	$ 7.49	$ 7.49	Yalis Push Pins 600 Count, Standard	1	0	$ 7.49
COVINGTON HIGH	AMZN MKTP US T97IY86S2	10/1/2023	10/2/2023	$ 56.11	$ 56.11	CALIFORNIA CADE ELECTRONIC Finger L	1	0	$ 9.99
COVINGTON HIGH	AMZN MKTP US T97IY86S2	10/1/2023	10/2/2023	$ 56.11	$ -	FolkArt 4 Bottle Multi-Surface Acry	2	0	$ 16.14
COVINGTON HIGH	AMZN MKTP US T97IY86S2	10/1/2023	10/2/2023	$ 56.11	$ -	Vankcp 12 Pcs DIY White Mask, Hallo	2	0	$ 29.98
FONTAINEBLEAU JR HIGH	ATT CONS PHONE PMT	10/1/2023	10/2/2023	$ 160.87	$ 160.87	985M937652652	1	0	$ 160.87
LAKE HARBOR MIDDLE	ATT CONS PHONE PMT	10/1/2023	10/2/2023	$ 86.58	$ 86.58	985M937657657	1	0	$ 86.58
LAKESHORE HIGH	ATT CONS PHONE PMT	10/1/2023	10/2/2023	$ 129.87	$ 129.87	985M938257257	1	0	$ 129.87
LEE ROAD JUNIOR	AMZN MKTP US T128Q92X1	10/1/2023	10/2/2023	$ 42.98	$ 42.98	80TH BIRTHDAY DECORATIONS FOR MEN W	1	0	$ 21.99
LEE ROAD JUNIOR	AMZN MKTP US T128Q92X1	10/1/2023	10/2/2023	$ 42.98	$ -	NXIZIVMK 80TH BIRTHDAY DECORATIONS	1	0	$ 20.99
LEE ROAD JUNIOR	ATT CONS PHONE PMT	10/1/2023	10/2/2023	$ 129.87	$ 129.87	985M937658658	1	0	$ 129.87
LITTLE PEARL ELEMENTARY	AMZN MKTP US T93SI2212	10/1/2023	10/2/2023	$ 10.99	$ 10.99	Video Game Party Decoration Video G	1	0	$ 10.99
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	0	$ 69.95
MANDEVILLE ELEMENTARY	ATT CONS PHONE PMT	10/1/2023	10/2/2023	$ 86.58	$ 86.58	985M932586586	1	0	$ 86.58
MANDEVILLE HIGH	AMAZON.COM T93AP0EP0	10/1/2023	10/2/2023	$ 882.00	$ 882.00	ADIDAS MEN'S ENTRADA 22 SHORTS, BLA	1	0	$ 18.00
MANDEVILLE HIGH	AMAZON.COM T93AP0EP0	10/1/2023	10/2/2023	$ 882.00	$ -	ADIDAS MEN'S ENTRADA 22 SHORTS, BLA	37	0	$ 666.00
MANDEVILLE HIGH	AMAZON.COM T93AP0EP0	10/1/2023	10/2/2023	$ 882.00	$ -	ADIDAS MEN'S ENTRADA 22 SHORTS, TEA	1	0	$ 18.00
MANDEVILLE HIGH	AMAZON.COM T93AP0EP0	10/1/2023	10/2/2023	$ 882.00	$ -	ADIDAS MEN'S ENTRADA 22 SHORTS, TEA	10	0	$ 180.00
MANDEVILLE HIGH	AMAZON.COM T93DK7E90	10/1/2023	10/2/2023	$ 864.00	$ 864.00	adidas Men's Entrada 22 Shorts, Bla	18	0	$ 324.00
MANDEVILLE HIGH	AMAZON.COM T93DK7E90	10/1/2023	10/2/2023	$ 864.00	$ -	adidas Men's Entrada 22 Shorts, Tea	4	0	$ 72.00
MANDEVILLE HIGH	AMAZON.COM T93DK7E90	10/1/2023	10/2/2023	$ 864.00	$ -	adidas Men's Entrada 22 Shorts, Tea	11	0	$ 198.00
MANDEVILLE HIGH	AMAZON.COM T93DK7E90	10/1/2023	10/2/2023	$ 864.00	$ -	adidas Men's Entrada 22 Shorts, Tea	15	0	$ 270.00
MANDEVILLE MIDDLE	AMZN MKTP US T94521SH2	10/1/2023	10/2/2023	$ 74.03	$ 74.03	Book About Space & Planets for Kids	1	0	$ 7.99
MANDEVILLE MIDDLE	AMZN MKTP US T94521SH2	10/1/2023	10/2/2023	$ 74.03	$ -	Glow in The Dark Stars Stickers for	1	0	$ 9.99
MANDEVILLE MIDDLE	AMZN MKTP US T94521SH2	10/1/2023	10/2/2023	$ 74.03	$ -	Gold Hard Candy Stars 1 Pound - Sta	1	0	$ 15.99
MANDEVILLE MIDDLE	AMZN MKTP US T94521SH2	10/1/2023	10/2/2023	$ 74.03	$ -	READY 2 LEARN Foam Stickers - Space	1	0	$ 7.59
MANDEVILLE MIDDLE	AMZN MKTP US T94521SH2	10/1/2023	10/2/2023	$ 74.03	$ -	Woozettn Candy Jars with Lids,3 Pac	1	0	$ 17.99
MANDEVILLE MIDDLE	AMZN MKTP US T94521SH2	10/1/2023	10/2/2023	$ 74.03	$ -	Zeoddler Solar System Puzzle for Ki	2	0	$ 14.48
MARIGNY ELEMENTARY	ATT CONS PHONE PMT	10/1/2023	10/2/2023	$ 129.87	$ 129.87	985M930140140	1	0	$ 129.87
MAYFIELD ELEMENTARY	AMAZON.COM T96V30SE2	10/1/2023	10/2/2023	$ 247.46	$ 247.46	A WORD A DAY, GRADE 2 TEACHER EDITI	1	0	$ 16.92
MAYFIELD ELEMENTARY	AMAZON.COM T96V30SE2	10/1/2023	10/2/2023	$ 247.46	$ -	A WORD A DAY, GRADE 3 TEACHER EDITI	1	0	$ 13.79
MAYFIELD ELEMENTARY	AMAZON.COM T96V30SE2	10/1/2023	10/2/2023	$ 247.46	$ -	EDX EDUCATION TRANSPARENT LARGE BUT	4	0	$ 87.32
MAYFIELD ELEMENTARY	AMAZON.COM T96V30SE2	10/1/2023	10/2/2023	$ 247.46	$ -	EVAN-MOOR DAILY LANGUAGE REVIEW, GR	1	0	$ 13.49
MAYFIELD ELEMENTARY	AMAZON.COM T96V30SE2	10/1/2023	10/2/2023	$ 247.46	$ -	EVAN-MOOR DAILY LANGUAGE REVIEW, GR	1	0	$ 23.99
MAYFIELD ELEMENTARY	AMAZON.COM T96V30SE2	10/1/2023	10/2/2023	$ 247.46	$ -	LEARNING RESOURCES BABY BEAR COUNTE	5	0	$ 91.95
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	0	$ 28.00
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	0	$ 28.00
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	0	$ 23.80
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	0	$ 42.00
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	0	$ 37.47
NORTHSHORE HIGH	AMZN MKTP US T94HT7632	10/1/2023	10/2/2023	$ 2,464.62	$ -	5 Steps to a 5: 500 AP Environmenta	2	0	$ 28.00
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	0	$ 26.88
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	0	$ 32.00

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
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	0	$ 27.08
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	0	$ 28.00
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	0	$ 32.00
NORTHSHORE HIGH	AMZN MKTP US T94HT7632	10/1/2023	10/2/2023	$ 2,464.62	$ -	5 Steps to a 5: AP Biology 2024	2	0	$ 40.00
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	0	$ 40.00
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	0	$ 40.00
NORTHSHORE HIGH	AMZN MKTP US T94HT7632	10/1/2023	10/2/2023	$ 2,464.62	$ -	5 Steps to a 5: AP Chemistry 2024	2	0	$ 40.00
NORTHSHORE HIGH	AMZN MKTP US T94HT7632	10/1/2023	10/2/2023	$ 2,464.62	$ -	5 Steps to a 5: AP English Language	3	0	$ 60.00
NORTHSHORE HIGH	AMZN MKTP US T94HT7632	10/1/2023	10/2/2023	$ 2,464.62	$ -	5 Steps to a 5: AP English Literatu	3	0	$ 60.00
NORTHSHORE HIGH	AMZN MKTP US T94HT7632	10/1/2023	10/2/2023	$ 2,464.62	$ -	5 Steps to a 5: AP Environmental Sc	2	0	$ 40.00
NORTHSHORE HIGH	AMZN MKTP US T94HT7632	10/1/2023	10/2/2023	$ 2,464.62	$ -	5 Steps to a 5: AP Human Geography	2	0	$ 40.00
NORTHSHORE HIGH	AMZN MKTP US T94HT7632	10/1/2023	10/2/2023	$ 2,464.62	$ -	5 Steps to a 5: AP Psychology 2024	2	0	$ 40.00
NORTHSHORE HIGH	AMZN MKTP US T94HT7632	10/1/2023	10/2/2023	$ 2,464.62	$ -	5 Steps to a 5: AP Statistics 2024	2	0	$ 40.00
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	0	$ 40.00
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	0	$ 40.00
NORTHSHORE HIGH	AMZN MKTP US T94HT7632	10/1/2023	10/2/2023	$ 2,464.62	$ -	CLEPÃ¯Â¿Â½ American Government Book	5	0	$ 174.75
NORTHSHORE HIGH	AMZN MKTP US T94HT7632	10/1/2023	10/2/2023	$ 2,464.62	$ -	CLEPÃ¯Â¿Â½ History of the U.S. II B	6	0	$ 207.60
NORTHSHORE HIGH	AMZN MKTP US T94HT7632	10/1/2023	10/2/2023	$ 2,464.62	$ -	CLEPÃ¯Â¿Â½ Spanish Language: Levels	3	0	$ 101.97
NORTHSHORE HIGH	AMZN MKTP US T94HT7632	10/1/2023	10/2/2023	$ 2,464.62	$ -	CLEPÃ¯Â¿Â½ Western Civilization II	1	0	$ 29.37
NORTHSHORE HIGH	AMZN MKTP US T94HT7632	10/1/2023	10/2/2023	$ 2,464.62	$ -	Princeton Review ACT English Prep:	15	0	$ 259.35
NORTHSHORE HIGH	AMZN MKTP US T94HT7632	10/1/2023	10/2/2023	$ 2,464.62	$ -	Princeton Review ACT Math Prep: 4 P	15	0	$ 284.85
NORTHSHORE HIGH	AMZN MKTP US T94HT7632	10/1/2023	10/2/2023	$ 2,464.62	$ -	Princeton Review ACT Reading Prep:	15	0	$ 277.35
NORTHSHORE HIGH	AMZN MKTP US T94HT7632	10/1/2023	10/2/2023	$ 2,464.62	$ -	Princeton Review ACT Science Prep:	15	0	$ 276.15
SLIDELL JUNIOR	ATT CONS PHONE PMT	10/1/2023	10/2/2023	$ 43.29	$ 43.29	985M939804804	1	0	$ 43.29
TCHEFUNCTE MIDDLE	ATT CONS PHONE PMT	10/1/2023	10/2/2023	$ 129.87	$ 129.87	985M939806806	1	0	$ 129.87
KERRI S SOO	SQ THE SHIPPING POST	10/2/2023	10/3/2023	$ 44.37	$ 44.37	Service1696275616984	100	0	$ 44.37
TIFFANY CARRASCO	TELLUS SELF STORAGE- C	10/2/2023	10/4/2023	$ 2,431.00	$ 2,431.00		0	0	$ -
ABNEY ELEMENTARY	AMZN MKTP US T10NO3YI1	10/2/2023	10/3/2023	$ 27.18	$ 27.18	SOULLIFE 12 PACK FIDGET TOYS,PUSH P	1	0	$ 19.99
ABNEY ELEMENTARY	AMZN MKTP US T10NO3YI1	10/2/2023	10/3/2023	$ 27.18	$ -	WISYME 5PACK STRESS BALLS FOR KIDS,	1	0	$ 7.19
ABNEY ELEMENTARY	AMZN MKTP US T94008R62	10/2/2023	10/3/2023	$ 120.86	$ 120.86	BARMY WEIGHTED LAP PAD FORKIDS (24	1	0	$ 39.79
ABNEY ELEMENTARY	AMZN MKTP US T94008R62	10/2/2023	10/3/2023	$ 120.86	$ -	CUDDLE BUDS SOFT WEIGHTED STUFFED A	1	0	$ 27.99
ABNEY ELEMENTARY	AMZN MKTP US T94008R62	10/2/2023	10/3/2023	$ 120.86	$ -	THE SCHOOL COUNSELING AND SCHOOL SO	1	0	$ 53.08
CLEARWOOD JUNIOR HIGH	SAMS CLUB #6220	10/2/2023	10/3/2023	$ 65.36	$ 65.36		0	0	$ -
COVINGTON HIGH	24HOURWRISTBANDS.COM	10/2/2023	10/3/2023	$ 223.22	$ 223.22		0	0	$ -
COVINGTON HIGH	OKEEFE FEED & SEED	10/2/2023	10/3/2023	$ 199.98	$ 199.98		0	0	$ -
CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	10/2/2023	10/3/2023	$ 307.73	$ 307.73		0	0	$ -
FIFTH WARD JUNIOR HIGH	SAMSCLUB #4874	10/2/2023	10/3/2023	$ 161.30	$ 161.30		0	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	0	$ 97.98
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	10/2/2023	10/3/2023	$ 144.82	$ 144.82		0	0	$ -
FONTAINEBLEAU HIGH	WAL-MART #0541	10/2/2023	10/3/2023	$ 28.34	$ 28.34		0	0	$ -
FONTAINEBLEAU HIGH	WAL-MART #3042	10/2/2023	10/3/2023	$ 21.80	$ 21.80		0	0	$ -
LAKE HARBOR MIDDLE	PAYPAL NIMCOINC	10/2/2023	10/5/2023	$ 127.05	$ 127.05		0	0	$ -
LAKESHORE HIGH	WAL-MART #0541	10/2/2023	10/3/2023	$ 201.65	$ 201.65		0	0	$ -
LEE ROAD JUNIOR	NAFME	10/2/2023	10/3/2023	$ 127.00	$ 127.00		0	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	0	$ 11.79
MAGNOLIA TRACE ELEM	IN BACKYARD PRINTING	10/2/2023	10/3/2023	$ 1,086.50	$ 1,086.50		0	0	$ -
MANDEVILLE HIGH	WM SUPERCENTER #541	10/2/2023	10/3/2023	$ 15.61	$ 15.61		0	0	$ -
MANDEVILLE HIGH	HOBBY-LOBBY #444	10/2/2023	10/4/2023	$ 46.74	$ 46.74		0	0	$ -
MANDEVILLE HIGH	AMZN MKTP US T196Q2WP1	10/2/2023	10/3/2023	$ 13.74	$ 13.74	Tootsie Roll Child's Play Favorites	1	0	$ 13.74
MANDEVILLE HIGH	AMZN MKTP US T98PP6I32	10/2/2023	10/3/2023	$ 212.10	$ 212.10	DOUBLE COUPLE HALLOWEEN COSTUME CLO	1	0	$ 25.99
MANDEVILLE HIGH	AMZN MKTP US T98PP6I32	10/2/2023	10/3/2023	$ 212.10	$ -	DOUBLE COUPLE HALLOWEEN COSTUME CLO	1	0	$ 25.99
MANDEVILLE HIGH	AMZN MKTP US T98PP6I32	10/2/2023	10/3/2023	$ 212.10	$ -	GRIM REAPER HALLOWEEN COSTUME WITH	1	0	$ 27.99
MANDEVILLE HIGH	AMZN MKTP US T98PP6I32	10/2/2023	10/3/2023	$ 212.10	$ -	MICHAEL MYERS COSTUME FOR ADULT MEN	1	0	$ 29.99
MANDEVILLE HIGH	AMZN MKTP US T98PP6I32	10/2/2023	10/3/2023	$ 212.10	$ -	MORPH SCARY CLOWN COSTUME ADULT MEN	1	0	$ 47.47
MANDEVILLE HIGH	AMZN MKTP US T98PP6I32	10/2/2023	10/3/2023	$ 212.10	$ -	SPOOKTACULAR CREATIONS CLOWN ADULT	1	0	$ 29.68
MANDEVILLE HIGH	AMZN MKTP US T98PP6I32	10/2/2023	10/3/2023	$ 212.10	$ -	SPOOKTACULAR CREATIONS HALLOWEEN BO	1	0	$ 24.99

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
MANDEVILLE HIGH	NAPA OF MANDEVILLE	10/2/2023	10/3/2023	$ 293.44	$ 293.44		0	0	$ -
MANDEVILLE JR	IN CHEMIXTRY, L.L.C.	10/2/2023	10/3/2023	$ 450.00	$ 450.00		0	0	$ -
MANDEVILLE JR	MANDEVILLE ACE & SUPP	10/2/2023	10/3/2023	$ 41.97	$ 41.97		0	0	$ -
MANDEVILLE JR	MANDEVILLE ACE & SUPP	10/2/2023	10/3/2023	$ 241.98	$ 241.98		0	0	$ -
MANDEVILLE MIDDLE	AMZN MKTP US T11OZ9WD1	10/2/2023	10/3/2023	$ 196.94	$ 196.94	Exquisite Premium Quality Plastic T	1	0	$ 38.99
MANDEVILLE MIDDLE	AMZN MKTP US T11OZ9WD1	10/2/2023	10/3/2023	$ 196.94	$ -	Exquisite Premium Quality Plastic T	1	0	$ 31.99
MANDEVILLE MIDDLE	AMZN MKTP US T11OZ9WD1	10/2/2023	10/3/2023	$ 196.94	$ -	Exquisite Premium Quality Plastic T	2	0	$ 67.98
MANDEVILLE MIDDLE	AMZN MKTP US T11OZ9WD1	10/2/2023	10/3/2023	$ 196.94	$ -	Exquisite Premium Quality Plastic T	2	0	$ 57.98
MARIGNY ELEMENTARY	AMZN MKTP US T10J16UP1	10/2/2023	10/2/2023	$ 7.49	$ 7.49	Homelight Music Classroom Poster Mu	1	0	$ 7.49
MARIGNY ELEMENTARY	WAL-MART #6577	10/2/2023	10/3/2023	$ 10.98	$ 10.98		0	0	$ -
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	0	$ 31.18
PEARL RIVER HIGH	ATTAWAY TROPHIES & AWA	10/2/2023	10/4/2023	$ 682.00	$ 682.00		0	0	$ -
PEARL RIVER HIGH	ENTERPRISE RENT-A-CAR	10/2/2023	10/3/2023	$ 189.84	$ 189.84		0	0	$ -
PEARL RIVER HIGH	SAMSCLUB #6220	10/2/2023	10/3/2023	$ 520.58	$ 520.58		0	0	$ -
PEARL RIVER HIGH	WM SUPERCENTER #553	10/2/2023	10/3/2023	$ 44.17	$ 44.17		0	0	$ -
PINEVIEW MIDDLE	AMAZON.COM T14KW1RF1	10/2/2023	10/3/2023	$ 109.90	$ 109.90	Family Classics Chess by Pressman -	10	0	$ 109.90
PITCHER JUNIOR	WAL-MART #3042	10/2/2023	10/3/2023	$ 72.41	$ 72.41		0	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	0	$ 112.21
SIXTH WARD ELEMENTARY	HARBOR FREIGHT TOOLS 3	10/2/2023	10/3/2023	$ 22.45	$ 22.45		0	0	$ -
SIXTH WARD ELEMENTARY	NORTHSHORE ACE HARDWAR	10/2/2023	10/4/2023	$ 7.90	$ 7.90		0	0	$ -
SLIDELL HIGH	AMZN MKTP US T90QH1MA0	10/2/2023	10/3/2023	$ 14.99	$ 14.99	TOBATOBA Silver Wedding Crystal Tia	1	0	$ 14.99
SLIDELL HIGH	HOBBY-LOBBY #0145	10/2/2023	10/4/2023	$ 40.78	$ 40.78		0	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	0	$ 13.98
SLIDELL JUNIOR	AMZN MKTP US T96QE0IE2	10/2/2023	10/3/2023	$ 22.14	$ -	RENLITONG Silver Glitter Heat Trans	1	0	$ 8.16
WHISPERING FOREST ELEM	AMZN MKTP US T19CG1WT1	10/2/2023	10/3/2023	$ 31.98	$ 31.98	Say No to Drugs Stickers - Red Ribb	2	0	$ 31.98
WHISPERING FOREST ELEM	THE HOME DEPOT #0386	10/2/2023	10/4/2023	$ 44.55	$ 44.55	TOP SOIL	15	0	$ 44.55
STEVE E ALFONSO	AURORA TRAINING ADVANT	10/3/2023	10/4/2023	$ 219.00	$ 219.00		0	0	$ -
TIFFANY CARRASCO	SOCIETY OF LOUISIANA C	10/3/2023	10/3/2023	$ 1,326.00	$ 1,326.00		0	0	$ -
BAYOU WOODS ELEM	AMZN MKTP US T903H5DO0	10/3/2023	10/4/2023	$ 16.99	$ 16.99	ENANAL EASTER BALLOON GARLAND, 164P	1	0	$ 16.99
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	0	$ 108.85
BOYET JUNIOR HIGH	AMZN MKTP US T90K42L91	10/3/2023	10/4/2023	$ 34.16	$ 34.16	POWEROWL High Capacity CR2032 Batte	4	0	$ 34.16
BOYET JUNIOR HIGH	AMZN MKTP US T97W898J0	10/3/2023	10/4/2023	$ 41.98	$ 41.98	Subesty 7" Large Breast Cancer Awar	2	0	$ 41.98
BOYET JUNIOR HIGH	AMERICAN HEART SHOPCPR	10/3/2023	10/4/2023	$ 22.28	$ 22.28		0	0	$ -
BOYET JUNIOR HIGH	AMERICAN HEART SHOPCPR	10/3/2023	10/4/2023	$ 22.28	$ 22.28		0	0	$ -
BOYET JUNIOR HIGH	AMERICAN HEART SHOPCPR	10/3/2023	10/4/2023	$ 22.28	$ 22.28		0	0	$ -
BOYET JUNIOR HIGH	AMERICAN HEART SHOPCPR	10/3/2023	10/4/2023	$ 22.28	$ 22.28		0	0	$ -
BOYET JUNIOR HIGH	AMERICAN HEART SHOPCPR	10/3/2023	10/4/2023	$ 22.28	$ 22.28		0	0	$ -
BOYET JUNIOR HIGH	AMERICAN HEART SHOPCPR	10/3/2023	10/4/2023	$ 22.28	$ 22.28		0	0	$ -
BOYET JUNIOR HIGH	AMERICAN HEART SHOPCPR	10/3/2023	10/4/2023	$ 22.28	$ 22.28		0	0	$ -
CLEARWOOD JUNIOR HIGH	AMAZON.COM TE7YI1CI2	10/3/2023	10/4/2023	$ 159.99	$ 159.99	ION Block Rocker Plus - 100W Blueto	1	0	$ 159.99
COVINGTON HIGH	AMZN MKTP US T99JG8BC0	10/3/2023	10/4/2023	$ 93.00	$ 93.00	CX BLACK & YELLOWÂ®, 27-Gallon Heav	1	0	$ 93.00
COVINGTON HIGH	24HOURWRISTBANDS.COM	10/3/2023	10/4/2023	$ (546.94)	$ (546.94)		0	0	$ -
COVINGTON HIGH	CHICK-FIL-A #01484	10/3/2023	10/5/2023	$ 321.70	$ 321.70		0	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	0	$ 13.99
FONTAINEBLEAU HIGH	IN LOUISIANA HIGH SCH	10/3/2023	10/4/2023	$ 103.15	$ 103.15		0	0	$ -
FONTAINEBLEAU HIGH	IN LOUISIANA HIGH SCH	10/3/2023	10/4/2023	$ 103.15	$ 103.15		0	0	$ -
FONTAINEBLEAU HIGH	BRODER BROS., CO	10/3/2023	10/4/2023	$ 2.91	$ 2.91		0	0	$ -
FONTAINEBLEAU HIGH	BRODER BROS., CO	10/3/2023	10/4/2023	$ 5.82	$ 5.82		0	0	$ -
FONTAINEBLEAU HIGH	BRODER BROS., CO	10/3/2023	10/4/2023	$ 10.76	$ 10.76		0	0	$ -
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	10/3/2023	10/4/2023	$ 116.45	$ 116.45		0	0	$ -
FONTAINEBLEAU JR HIGH	VEXROBOTICS	10/3/2023	10/4/2023	$ 1,709.67	$ 1,709.67		0	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	0	$ 31.96
HONEY ISLAND ELEM	AMZN MKTP US T92L33QL0	10/3/2023	10/4/2023	$ 530.94	$ -	1000 Count 100% Natural Bamboo Toot	1	0	$ 4.81
HONEY ISLAND ELEM	AMZN MKTP US T92L33QL0	10/3/2023	10/4/2023	$ 530.94	$ -	150 Pcs Halloween Mini Erasers Mini	1	0	$ 15.99
HONEY ISLAND ELEM	AMZN MKTP US T92L33QL0	10/3/2023	10/4/2023	$ 530.94	$ -	180pcs 60 Designs Halloween Tempora	3	0	$ 23.97
HONEY ISLAND ELEM	AMZN MKTP US T92L33QL0	10/3/2023	10/4/2023	$ 530.94	$ -	300PCS 8.2" Disposable Plastic Drin	4	0	$ 70.76

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
HONEY ISLAND ELEM	AMZN MKTP US T92L33QL0	10/3/2023	10/4/2023	$ 530.94	$ -	60Pcs Felt Fabric Sheets 8x12 inch(	1	0	$ 14.99
HONEY ISLAND ELEM	AMZN MKTP US T92L33QL0	10/3/2023	10/4/2023	$ 530.94	$ -	Amazon Brand - Happy Belly Green Fo	3	0	$ 8.13
HONEY ISLAND ELEM	AMZN MKTP US T92L33QL0	10/3/2023	10/4/2023	$ 530.94	$ -	BULK ASSORTED VARIETY CANDY MIX, 8.	1	0	$ 44.95
HONEY ISLAND ELEM	AMZN MKTP US T92L33QL0	10/3/2023	10/4/2023	$ 530.94	$ -	Deekin 500 Pcs Halloween Mini Reali	1	0	$ 23.99
HONEY ISLAND ELEM	AMZN MKTP US T92L33QL0	10/3/2023	10/4/2023	$ 530.94	$ -	DyeCraftÂ® Orange Food Coloring (LA	1	0	$ 9.88
HONEY ISLAND ELEM	AMZN MKTP US T92L33QL0	10/3/2023	10/4/2023	$ 530.94	$ -	Fun Express - Ghost Latex Balloons	1	0	$ 11.83
HONEY ISLAND ELEM	AMZN MKTP US T92L33QL0	10/3/2023	10/4/2023	$ 530.94	$ -	Funnels for Filling Bottles Set of	1	0	$ 5.99
HONEY ISLAND ELEM	AMZN MKTP US T92L33QL0	10/3/2023	10/4/2023	$ 530.94	$ -	Halloween Character Stickers / 250	1	0	$ 11.87
HONEY ISLAND ELEM	AMZN MKTP US T92L33QL0	10/3/2023	10/4/2023	$ 530.94	$ -	Hamilco Colored Cardstock Scrapbook	5	0	$ 79.95
HONEY ISLAND ELEM	AMZN MKTP US T92L33QL0	10/3/2023	10/4/2023	$ 530.94	$ -	JIALWEN 120 Pieces Halloween Realis	2	0	$ 11.98
HONEY ISLAND ELEM	AMZN MKTP US T92L33QL0	10/3/2023	10/4/2023	$ 530.94	$ -	Kaliosy Halloween Decoration Confet	1	0	$ 8.99
HONEY ISLAND ELEM	AMZN MKTP US T92L33QL0	10/3/2023	10/4/2023	$ 530.94	$ -	LorAnn Purple Liquid Food Coloring,	1	0	$ 5.19
HONEY ISLAND ELEM	AMZN MKTP US T92L33QL0	10/3/2023	10/4/2023	$ 530.94	$ -	LUXPaper 8.5" x 11" Cardstock | Let	5	0	$ 72.55
HONEY ISLAND ELEM	AMZN MKTP US T92L33QL0	10/3/2023	10/4/2023	$ 530.94	$ -	Scotch Contractor Grade Masking Tap	1	0	$ 11.54
HONEY ISLAND ELEM	AMZN MKTP US T92L33QL0	10/3/2023	10/4/2023	$ 530.94	$ -	The Beadery 6 by 9mm Barrel Pony Be	1	0	$ 6.99
HONEY ISLAND ELEM	AMZN MKTP US T92L33QL0	10/3/2023	10/4/2023	$ 530.94	$ -	TORC Black Fine Glitter 4 oz Glitte	2	0	$ 11.98
HONEY ISLAND ELEM	AMZN MKTP US T92L33QL0	10/3/2023	10/4/2023	$ 530.94	$ -	TORC Extra Fine Iridescent Purple G	2	0	$ 11.98
HONEY ISLAND ELEM	AMZN MKTP US T92L33QL0	10/3/2023	10/4/2023	$ 530.94	$ -	TORC Iridescent Orange Fine Glitter	2	0	$ 11.98
HONEY ISLAND ELEM	AMZN MKTP US T92L33QL0	10/3/2023	10/4/2023	$ 530.94	$ -	Turbo Bee 300Pack 4oz Disposable Pa	1	0	$ 18.69
HONEY ISLAND ELEM	AMZN MKTP US T979S7481	10/3/2023	10/4/2023	$ 26.99	$ 26.99	Hedgehog Board Learning Toy Fine Mo	1	0	$ 26.99
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	0	$ 217.86
LANCASTER ELEMENTARY	AMZN MKTP US T94441YG2	10/3/2023	10/4/2023	$ 37.76	$ 37.76	Dart 12BWWCR 10-12 oz White Unlamin	1	0	$ 37.76
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	0	$ 50.98
LEE ROAD JUNIOR	AMZN MKTP US T905U34K1	10/3/2023	10/4/2023	$ 21.52	$ 21.52	VDE INDUSTRIES FIX A SINKING OFFICE	2	0	$ 21.52
LEE ROAD JUNIOR	AMZN MKTP US T980D88J0	10/3/2023	10/4/2023	$ 96.23	$ 96.23	AMSCAN 395888.19 SUPERHEROCAPE COS	5	0	$ 50.25
LEE ROAD JUNIOR	AMZN MKTP US T980D88J0	10/3/2023	10/4/2023	$ 96.23	$ -	ARJEN KROOS MEN'S METALLICSHORTS S	2	0	$ 45.98
LEE ROAD JUNIOR	PAYPAL NIMCOINC	10/3/2023	10/6/2023	$ 82.00	$ 82.00		0	0	$ -
MADISONVILLE JUNIOR	EB LOUISIANA ACDA 202	10/3/2023	10/4/2023	$ 50.00	$ 50.00		0	0	$ -
MAGNOLIA TRACE ELEM	AMZN MKTP US T93L98QJ0	10/3/2023	10/4/2023	$ 149.25	$ -	DusicoÂ® Balloons Rainbow Set (100	1	0	$ 9.99
MAGNOLIA TRACE ELEM	AMZN MKTP US T93L98QJ0	10/3/2023	10/4/2023	$ 149.25	$ -	Fla-Vor-Ice Popsicle Variety Pack o	2	0	$ 11.76
MAGNOLIA TRACE ELEM	AMZN MKTP US T93L98QJ0	10/3/2023	10/4/2023	$ 149.25	$ -	Pacon Super Value Poster Board, 22"	1	0	$ 32.01
MAGNOLIA TRACE ELEM	AMZN MKTP US T93L98QJ0	10/3/2023	10/4/2023	$ 149.25	$ 149.25	Chalk City Sidewalk Chalk, 136 Coun	4	0	$ 69.76
MAGNOLIA TRACE ELEM	AMZN MKTP US T93L98QJ0	10/3/2023	10/4/2023	$ 149.25	$ -	Comfy Package ¢240 Count! 12 oz. Di	1	0	$ 25.73
MAGNOLIA TRACE ELEM	AMZN MKTP US T97E638S0	10/3/2023	10/4/2023	$ 149.76	$ 149.76	Champs Kids Ear Muffs Earmuff Noise	3	0	$ 38.94
MAGNOLIA TRACE ELEM	AMZN MKTP US T97E638S0	10/3/2023	10/4/2023	$ 149.76	$ -	Champs Kids Ear Muffs Earmuff Noise	3	0	$ 32.94
MAGNOLIA TRACE ELEM	AMZN MKTP US T97E638S0	10/3/2023	10/4/2023	$ 149.76	$ -	Champs Kids Ear Muffs Earmuff Noise	3	0	$ 38.94
MAGNOLIA TRACE ELEM	AMZN MKTP US T97E638S0	10/3/2023	10/4/2023	$ 149.76	$ -	Champs Kids Ear Muffs Earmuff Noise	3	0	$ 38.94
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	0	$ 12.98
MAGNOLIA TRACE ELEM	AMZN MKTP US TE0VJ5OZ2	10/3/2023	10/4/2023	$ 116.82	$ -	AOCEAN 10 INCH BLACK WOOD LETTERS U	1	0	$ 12.98
MAGNOLIA TRACE ELEM	AMZN MKTP US TE0VJ5OZ2	10/3/2023	10/4/2023	$ 116.82	$ -	AOCEAN 10 INCH BLACK WOOD LETTERS U	1	0	$ 12.98
MAGNOLIA TRACE ELEM	AMZN MKTP US TE0VJ5OZ2	10/3/2023	10/4/2023	$ 116.82	$ -	AOCEAN 10 INCH BLACK WOOD LETTERS U	1	0	$ 12.98
MAGNOLIA TRACE ELEM	AMZN MKTP US TE0VJ5OZ2	10/3/2023	10/4/2023	$ 116.82	$ -	AOCEAN 10 INCH BLACK WOOD LETTERS U	1	0	$ 12.98
MAGNOLIA TRACE ELEM	AMZN MKTP US TE0VJ5OZ2	10/3/2023	10/4/2023	$ 116.82	$ -	AOCEAN 10 INCH BLACK WOOD LETTERS U	3	0	$ 38.94
MONTELEONE JUNIOR	ACTIONYCR.ORG	10/3/2023	10/4/2023	$ 65.00	$ 65.00		0	0	$ -
MONTELEONE JUNIOR	USPS PO 2149660490	10/3/2023	10/4/2023	$ 330.00	$ 330.00	U.S. Flag Coil	5	66	$ 330.00
NORTHSHORE HIGH	AMZN MKTP US T98Q71CD1	10/3/2023	10/3/2023	$ 175.98	$ 175.98	Epoxy Resin 2 Gallon Kit, Crystal C	1	0	$ 95.99
NORTHSHORE HIGH	AMZN MKTP US T98Q71CD1	10/3/2023	10/3/2023	$ 175.98	$ -	Silicone Mold Making Kit Liquid Sil	1	0	$ 79.99
RIVERSIDE ELEMENTARY	AMZN MKTP US T98R08OA1	10/3/2023	10/4/2023	$ 9.99	$ 9.99	BINDER DIVIDERS, FOME 2 PACK MULTIC	1	0	$ 9.99
RIVERSIDE ELEMENTARY	NAFME	10/3/2023	10/4/2023	$ 127.00	$ 127.00		0	0	$ -
RIVERSIDE ELEMENTARY	WEST MUSIC CATALOG	10/3/2023	10/5/2023	$ 332.00	$ 332.00	HARMONY WM2400 50PK	2	0	$ 332.00
SALMEN HIGH	SAMS CLUB #6220	10/3/2023	10/4/2023	$ 342.78	$ 342.78		0	0	$ -
SALMEN HIGH	WAL-MART #6588	10/3/2023	10/4/2023	$ 83.09	$ 83.09		0	0	$ -
SALMEN HIGH	WAL-MART #6588	10/3/2023	10/4/2023	$ 526.23	$ 526.23		0	0	$ -
SIXTH WARD ELEMENTARY	HARBOR FREIGHT TOOLS 5	10/3/2023	10/4/2023	$ 13.47	$ 13.47		0	0	$ -
SLIDELL HIGH	IN LOUISIANA HIGH SCH	10/3/2023	10/4/2023	$ 206.05	$ 206.05		0	0	$ -

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
SLIDELL HIGH	TRACTOR SUPPLY #2333	10/3/2023	10/4/2023	$ 298.89	$ 298.89		0	0	$ -
SLIDELL HIGH	WAL-MART #0553	10/3/2023	10/4/2023	$ 171.64	$ 171.64		0	0	$ -
SLIDELL HIGH	WRISTBANDEXPRESSCOM	10/3/2023	10/4/2023	$ 80.00	$ 80.00		0	0	$ -
SLIDELL JUNIOR	AMZN MKTP US T91H57CF1	10/3/2023	10/3/2023	$ 68.68	$ 68.68	TachikaraÂ® SV-5WS Volleyball (EA)	2	0	$ 68.68
SLIDELL JUNIOR	NORTHSHORE ACE HARDWAR	10/3/2023	10/5/2023	$ 14.15	$ 14.15		0	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	0	$ 30.00
CHRISTI CEFALU	AMAZON.COM TE3417ZP2	10/4/2023	10/5/2023	$ 68.21	$ -	The Children's Place boys Pull On J	1	0	$ 38.21
CHRISTI CEFALU	AMAZON.COM TE8U54ZH2	10/4/2023	10/5/2023	$ 40.93	$ 40.93	New Balance Boy's DynaSoft 520 V8 L	1	0	$ 40.93
ST TAM SCHOOL BOARD	AUTO PAYMENT DEDUCTION	10/4/2023	10/4/2023	$(16,576.40)	$(16,576.40)		0	0	$ -
BAYOU LACOMBE MIDDLE	SAMS CLUB #6220	10/4/2023	10/5/2023	$ 354.76	$ 354.76		0	0	$ -
BAYOU LACOMBE MIDDLE	THE HOME DEPOT #0365	10/4/2023	10/6/2023	$ 194.34	$ 194.34	EASYWRING MI	1	0	$ 39.97
BAYOU LACOMBE MIDDLE	THE HOME DEPOT #0365	10/4/2023	10/6/2023	$ 194.34	$ -	EC .095 LG	1	0	$ 34.47
BAYOU LACOMBE MIDDLE	THE HOME DEPOT #0365	10/4/2023	10/6/2023	$ 194.34	$ -	TRUFUEL50:1G	1	0	$ 23.98
BAYOU LACOMBE MIDDLE	THE HOME DEPOT #0365	10/4/2023	10/6/2023	$ 194.34	$ -	TRUFUEL50:1G	1	0	$ 23.98
BAYOU LACOMBE MIDDLE	THE HOME DEPOT #0365	10/4/2023	10/6/2023	$ 194.34	$ -	TRUFUEL50:1G	1	0	$ 23.98
BAYOU LACOMBE MIDDLE	THE HOME DEPOT #0365	10/4/2023	10/6/2023	$ 194.34	$ -	TRUFUEL50:1G	1	0	$ 23.98
BAYOU LACOMBE MIDDLE	THE HOME DEPOT #0365	10/4/2023	10/6/2023	$ 194.34	$ -	TRUFUEL50:1G	1	0	$ 23.98
BOYET JUNIOR HIGH	AMERICAN HEART SHOPCPR	10/4/2023	10/5/2023	$ (22.28)	$ (22.28)		0	0	$ -
CAROLYN PARK MIDDLE	PAYPAL NIMCOINC	10/4/2023	10/9/2023	$ 122.35	$ 122.35		0	0	$ -
COVINGTON HIGH	SAMSCLUB.COM	10/4/2023	10/6/2023	$ 97.48	$ 97.48		0	0	$ -
CREEKSIDE JUNIOR HIGH	JUBLIEE FOODS	10/4/2023	10/5/2023	$ 31.57	$ 31.57		0	0	$ -
CREEKSIDE JUNIOR HIGH	JUBLIEE FOODS	10/4/2023	10/5/2023	$ 61.27	$ 61.27		0	0	$ -
FOLSOM JUNIOR HIGH	SAMS CLUB #4874	10/4/2023	10/5/2023	$ 75.70	$ 75.70		0	0	$ -
FONTAINEBLEAU HIGH	BRODER BROS., CO	10/4/2023	10/5/2023	$ 780.37	$ 780.37		0	0	$ -
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	10/4/2023	10/5/2023	$ 37.14	$ 37.14		0	0	$ -
FONTAINEBLEAU HIGH	AMAZON.COM T97435930	10/4/2023	10/5/2023	$ 61.28	$ 61.28	ENERGIZER AA BATTERIES, DOUBLE A LO	1	0	$ 21.40
FONTAINEBLEAU HIGH	AMAZON.COM T97435930	10/4/2023	10/5/2023	$ 61.28	$ -	SONY DVPSR510H DVD PLAYER,WITH HDM	1	0	$ 39.88
FONTAINEBLEAU HIGH	SAMS CLUB RENEWAL	10/4/2023	10/6/2023	$ 54.35	$ 54.35		0	0	$ -
LAKESHORE HIGH	IN LOUISIANA HIGH SCH	10/4/2023	10/5/2023	$ 51.70	$ 51.70		0	0	$ -
LAKESHORE HIGH	AMZN MKTP US T932D77K0	10/4/2023	10/5/2023	$ 177.87	$ 177.87	ZENY Portable Pickleball Net Set Sy	3	0	$ 177.87
LANCASTER ELEMENTARY	AMZN MKTP US T94DM1J01	10/4/2023	10/5/2023	$ 28.98	$ 28.98	400 Pcs Fall Candy Jelly Beans Autu	1	0	$ 28.98
LANCASTER ELEMENTARY	AMZN MKTP US T981L7720	10/4/2023	10/5/2023	$ 246.36	$ 246.36	100 PIECE LARGE JUMBO WOODEN CRAFT	8	0	$ 38.32
LANCASTER ELEMENTARY	AMZN MKTP US T981L7720	10/4/2023	10/5/2023	$ 246.36	$ -	AMAZON BASICS SANDWICH STORAGE BAGS	3	0	$ 24.72
LANCASTER ELEMENTARY	AMZN MKTP US T981L7720	10/4/2023	10/5/2023	$ 246.36	$ -	CORNUCOPIA 48OZ SQUARE PLASTIC JARS	1	0	$ 21.99
LANCASTER ELEMENTARY	AMZN MKTP US T981L7720	10/4/2023	10/5/2023	$ 246.36	$ -	HALLOWEEN SPRINKLES - BULKSPRINKLE	1	0	$ 19.89
LANCASTER ELEMENTARY	AMZN MKTP US T981L7720	10/4/2023	10/5/2023	$ 246.36	$ -	HTVRONT COLORED MASKING TAPE - COLO	3	0	$ 19.65
LANCASTER ELEMENTARY	AMZN MKTP US T981L7720	10/4/2023	10/5/2023	$ 246.36	$ -	JIKIOU COLORFUL RUBBER BANDS, 280PC	3	0	$ 23.70
LANCASTER ELEMENTARY	AMZN MKTP US T981L7720	10/4/2023	10/5/2023	$ 246.36	$ -	MELLOWCREME PUMPKINS HALLOWEEN CAND	3	0	$ 50.97
LANCASTER ELEMENTARY	AMZN MKTP US T981L7720	10/4/2023	10/5/2023	$ 246.36	$ -	PAMI MEDIUM-WEIGHT DISPOSABLE PLAST	1	0	$ 11.78
LANCASTER ELEMENTARY	AMZN MKTP US T981L7720	10/4/2023	10/5/2023	$ 246.36	$ -	PAMI MEDIUM-WEIGHT DISPOSABLE PLAST	3	0	$ 35.34
LANCASTER ELEMENTARY	SAMSCLUB #4874	10/4/2023	10/5/2023	$ 92.06	$ 92.06		0	0	$ -
LANCASTER ELEMENTARY	THE NATIONAL BETA CLUB	10/4/2023	10/5/2023	$ 528.00	$ 528.00		0	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	0	$ 30.99
LEE ROAD JUNIOR	AMZN MKTP US T95970UM0	10/4/2023	10/5/2023	$ 154.94	$ -	VSVO Men's and Women's Second Skin	2	0	$ 61.98
LEE ROAD JUNIOR	AMZN MKTP US T95970UM0	10/4/2023	10/5/2023	$ 154.94	$ -	VSVO Men's and Women's Second Skin	2	0	$ 61.98
LEE ROAD JUNIOR	AMZN MKTP US TE0CQ5ZC2	10/4/2023	10/5/2023	$ 68.97	$ 68.97	1200 PCS Halloween Pumpkin Stickers	1	0	$ 5.99
LEE ROAD JUNIOR	AMZN MKTP US TE0CQ5ZC2	10/4/2023	10/5/2023	$ 68.97	$ -	CCINEE Halloween Cellophane Treat B	6	0	$ 45.00
LEE ROAD JUNIOR	AMZN MKTP US TE0CQ5ZC2	10/4/2023	10/5/2023	$ 68.97	$ -	Ornament Stickers Roll Sticker for	1	0	$ 7.99
LEE ROAD JUNIOR	AMZN MKTP US TE0CQ5ZC2	10/4/2023	10/5/2023	$ 68.97	$ -	Thanksgiving Turkey Stickers Rolls	1	0	$ 9.99
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	0	$ 88.99
LITTLE OAK MIDDLE	AMZN MKTP US T994P07M0	10/4/2023	10/5/2023	$ 68.11	$ 68.11	Basic Beat BBS15-15" Hardwood Slaps	3	0	$ 68.10
LITTLE OAK MIDDLE	WEST MUSIC CATALOG	10/4/2023	10/6/2023	$ 207.05	$ 207.05	DEFAULT STANDARD 7-10 BUSIN	1	0	$ 25.35
LITTLE OAK MIDDLE	WEST MUSIC CATALOG	10/4/2023	10/6/2023	$ 207.05	$ -	GREEN TONES 3740	2	0	$ 90.00
LITTLE OAK MIDDLE	WEST MUSIC CATALOG	10/4/2023	10/6/2023	$ 207.05	$ -	REMO SP-0207-TL	4	0	$ 31.80
LITTLE OAK MIDDLE	WEST MUSIC CATALOG	10/4/2023	10/6/2023	$ 207.05	$ -	REMO SP-0606-TL	2	0	$ 59.90
LITTLE OAK MIDDLE	WEST MUSIC CATALOG	10/4/2023	10/13/2023	$ 99.98	$ 99.98	LATIN PERCUSSION LP208	2	0	$ 99.98

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
LITTLE PEARL ELEMENTARY	AMZN MKTP US T97X429L0	10/4/2023	10/5/2023	$ 23.99	$ 23.99	ChoiceRefill Compatible with Diaper	1	0	$ 23.99
MAGNOLIA TRACE ELEM	AMAZON.COM T93VE7TD1	10/4/2023	10/5/2023	$ 87.40	$ 87.40	Command 10 Lb XL Heavyweight Wall H	10	0	$ 87.40
MANDEVILLE HIGH	SAIA'S SUPER MEAT MARK	10/4/2023	10/6/2023	$ 180.77	$ 180.77		0	0	$ -
MARIGNY ELEMENTARY	AMAZON.COM TE0L69NN2	10/4/2023	10/5/2023	$ 18.98	$ 18.98	Carson Dellosa 65 Feet Yellow Bulle	2	0	$ 18.98
MAYFIELD ELEMENTARY	CREATE DAT LLC	10/4/2023	10/5/2023	$ 316.00	$ 316.00		0	0	$ -
NORTHSHORE HIGH	WM SUPERCENTER #553	10/4/2023	10/5/2023	$ 392.55	$ 392.55		0	0	$ -
PEARL RIVER HIGH	AMZN MKTP US T97N85381	10/4/2023	10/5/2023	$ 21.95	$ 21.95	Echo 330095071 Black Diamond Trimme	1	0	$ 21.95
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	0	$ 15.98
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	0	$ 54.18
PEARL RIVER HIGH	COCA COLA UNITED PAYME	10/4/2023	10/5/2023	$ 314.68	$ -	20Z PT 24LS SH COKE	4	0	$ 104.20
PEARL RIVER HIGH	COCA COLA UNITED PAYME	10/4/2023	10/5/2023	$ 314.68	$ -	20Z PT 24LS SH DR PEP NKO	2	0	$ 52.10
PEARL RIVER HIGH	COCA COLA UNITED PAYME	10/4/2023	10/5/2023	$ 314.68	$ -	20Z PT 24LS SH SPRITE	4	0	$ 104.20
PEARL RIVER HIGH	COCA COLA UNITED PAYME	10/4/2023	10/5/2023	$ 713.75	$ 713.75	20Z PT 24LS PA LMN LIM	5	0	$ 135.45
PEARL RIVER HIGH	COCA COLA UNITED PAYME	10/4/2023	10/5/2023	$ 713.75	$ -	20Z PT 24LS PA MTN BRY BL	5	0	$ 135.45
PEARL RIVER HIGH	COCA COLA UNITED PAYME	10/4/2023	10/5/2023	$ 713.75	$ -	20Z PT 24LS SH BARQS RTBR	2	0	$ 52.10
PEARL RIVER HIGH	COCA COLA UNITED PAYME	10/4/2023	10/5/2023	$ 713.75	$ -	20Z PT 24LS SH COKE	6	0	$ 156.30
PEARL RIVER HIGH	COCA COLA UNITED PAYME	10/4/2023	10/5/2023	$ 713.75	$ -	20Z PT 24LS SH DR PEP NKO	2	0	$ 52.10
PEARL RIVER HIGH	COCA COLA UNITED PAYME	10/4/2023	10/5/2023	$ 713.75	$ -	20Z PT 24LS SH DT COKE	1	0	$ 26.05
PEARL RIVER HIGH	COCA COLA UNITED PAYME	10/4/2023	10/5/2023	$ 713.75	$ -	20Z PT 24LS SH SPRITE	6	0	$ 156.30
PEARL RIVER HIGH	SAMSCLUB #6220	10/4/2023	10/5/2023	$ 1,148.51	$ 1,148.51		0	0	$ -
PITCHER JUNIOR	AMAZON.COM T920Y4970	10/4/2023	10/5/2023	$ 356.20	$ 356.20	LOGITECH H390 WIRED HEADSET FOR PC/	20	0	$ 356.20
SALMEN HIGH	AMAZON.COM T920W7AC1	10/4/2023	10/5/2023	$ 17.49	$ 17.49	ASTROBRIGHTS MEGA COLLECTION, COLOR	1	0	$ 17.49
SLIDELL HIGH	AMZN MKTP US TE1RZ0N92	10/4/2023	10/5/2023	$ 14.98	$ 14.98	DUBULLE MENS SOLID GREEN BOWTIES SA	1	0	$ 5.99
SLIDELL HIGH	AMZN MKTP US TE1RZ0N92	10/4/2023	10/5/2023	$ 14.98	$ -	YOHOWA MEN'S PRE-TIED BOW TIE FORMA	1	0	$ 8.99
SLIDELL JUNIOR	AMAZON.COM	10/4/2023	10/5/2023	$ (39.99)	$ (39.99)		0	0	$ -
SLIDELL JUNIOR	SAMS CLUB #6220	10/4/2023	10/5/2023	$ 70.72	$ 70.72		0	0	$ -
TCHEFUNCTE MIDDLE	ACTIONYCR.ORG	10/4/2023	10/5/2023	$ 80.00	$ 80.00		0	0	$ -
CHRISTI CEFALU	AMAZON.COM T96SP5E21	10/5/2023	10/5/2023	$ 39.99	$ 39.99	NEW BALANCE GIRLS RAVE RUNV2 LACE-	1	0	$ 39.99
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	0	$ 48.45
CHRISTI CEFALU	AMAZON.COM T95485081	10/5/2023	10/6/2023	$ 44.99	$ 44.99	Under Armour Girls Pre School Asser	1	0	$ 44.99
KERRI S SOO	WAL-MART #0541	10/5/2023	10/6/2023	$ 75.00	$ 75.00		0	0	$ -
KERRI S SOO	TNWM CENTER FOR GIFTED	10/5/2023	10/9/2023	$ 75.00	$ 75.00		0	0	$ -
ABNEY ELEMENTARY	AMZN MKTP US TE3489C50	10/5/2023	10/6/2023	$ 74.97	$ 74.97	Kraft Mini Marshmallow Bits - 6 Pac	3	0	$ 74.97
BAYOU WOODS ELEM	AMZN MKTP US T93DC41D1	10/5/2023	10/6/2023	$ 55.38	$ 55.38	Aizweb Classroom Calendar Pocket Ch	1	0	$ 19.99
BAYOU WOODS ELEM	AMZN MKTP US T93DC41D1	10/5/2023	10/6/2023	$ 55.38	$ -	Really Good Stuff Classroom Library	1	0	$ 35.39
BONNE ECOLE ELEM	AMZN MKTP US	10/5/2023	10/6/2023	$ (49.00)	$ (49.00)		0	0	$ -
BONNE ECOLE ELEM	THE HOME DEPOT 386	10/5/2023	10/9/2023	$ 388.71	$ 388.71		0	0	$ -
CLEARWOOD JUNIOR HIGH	AMZN MKTP US T91H61PV1	10/5/2023	10/6/2023	$ 151.43	$ 151.43	FLAMECRAFT BOARD GAME | STRATEGY GA	1	0	$ 33.90
CLEARWOOD JUNIOR HIGH	AMZN MKTP US T91H61PV1	10/5/2023	10/6/2023	$ 151.43	$ -	JAMAICA BOARD GAME (NEW EDITION) |	1	0	$ 33.70
CLEARWOOD JUNIOR HIGH	AMZN MKTP US T91H61PV1	10/5/2023	10/6/2023	$ 151.43	$ -	MYSTERIUM BOARD GAME (BASEGAME) -	1	0	$ 43.99
CLEARWOOD JUNIOR HIGH	AMZN MKTP US T91H61PV1	10/5/2023	10/6/2023	$ 151.43	$ -	SKULL PARTY GAME | BLUFFING ,STRATE	1	0	$ 19.99
CLEARWOOD JUNIOR HIGH	AMZN MKTP US T91H61PV1	10/5/2023	10/6/2023	$ 151.43	$ -	THAMES & KOSMOS | TARGI | TWO PLAYE	1	0	$ 19.85
CLEARWOOD JUNIOR HIGH	J.W. PEPPER	10/5/2023	10/6/2023	$ 11.25	$ 11.25	BABYS BORN IN BETHLEHEM	5	0	$ 11.25
COVINGTON ELEMENTARY	AMZN MKTP US T96GD7P81	10/5/2023	10/6/2023	$ 36.38	$ 36.38	RI PAC FOLD TOP SANDWICH AND SNACK	2	0	$ 36.38
COVINGTON HIGH	POPEYES 2340	10/5/2023	10/6/2023	$ 82.97	$ 82.97		0	0	$ -
COVINGTON HIGH	ROBOTICS EDUCATION & C	10/5/2023	10/6/2023	$ 123.60	$ 123.60		0	0	$ -
COVINGTON HIGH	SAMSCLUB.COM	10/5/2023	10/9/2023	$ 302.98	$ 302.98		0	0	$ -
COVINGTON HIGH	AMZN MKTP US TE2614C40	10/5/2023	10/6/2023	$ 39.97	$ 39.97	Absonic 4-Pack Compatible for Casio	2	0	$ 28.08
COVINGTON HIGH	AMZN MKTP US TE2614C40	10/5/2023	10/6/2023	$ 39.97	$ -	Aonomi XR-9X2S XR-9X Label Tape Rep	1	0	$ 11.89
COVINGTON HIGH	UDA CAMPS & COMPETITIO	10/5/2023	10/6/2023	$ 200.00	$ 200.00		0	0	$ -
CREEKSIDE JUNIOR HIGH	USPS PO 2169290480	10/5/2023	10/6/2023	$ 198.00	$ 198.00	U.S. Flag Coil	3	66	$ 198.00
FLORIDA AVENUE ELEM	WAL-MART #6577	10/5/2023	10/6/2023	$ 98.48	$ 98.48		0	0	$ -
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	10/5/2023	10/6/2023	$ 130.12	$ 130.12		0	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	0	$ 9.99
FONTAINEBLEAU HIGH	AMZN MKTP US TE4VU4J72	10/5/2023	10/6/2023	$ 139.95	$ 139.95	Meister Premium Mat Tape for Wrestl	1	0	$ 139.95
FONTAINEBLEAU HIGH	AMZN MKTP US TE8N69J32	10/5/2023	10/6/2023	$ 62.88	$ 62.88	Liquid Invert Sugar (Medium) 3 Lb	3	0	$ 62.88

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	10/5/2023	10/6/2023	$ 434.76	$ 434.76		0	0	$ -
LAKE HARBOR MIDDLE	AMZN MKTP US	10/5/2023	10/6/2023	$ (34.99)	$ (34.99)		0	0	$ -
LAKESHORE HIGH	IN LOUISIANA HIGH SCH	10/5/2023	10/6/2023	$ 103.15	$ 103.15		0	0	$ -
LAKESHORE HIGH	ACTIONYCR.ORG	10/5/2023	10/6/2023	$ 95.00	$ 95.00		0	0	$ -
LAKESHORE HIGH	AMZN MKTP US TE41Q3J02	10/5/2023	10/6/2023	$ 215.94	$ 215.94	Amicoson Pickleball Paddles - Set o	6	0	$ 215.94
LAKESHORE HIGH	SQ CIRCUIT TREE DEVIC	10/5/2023	10/6/2023	$ 30.00	$ 30.00		0	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	0	$ 9.99
LEE ROAD JUNIOR	J.W. PEPPER	10/5/2023	10/6/2023	$ 50.00	$ 50.00	CAROL OF THE BOOMBUCKETS F	1	0	$ 50.00
LITTLE OAK MIDDLE	AMZN MKTP US TE0NE4NO2	10/5/2023	10/5/2023	$ 103.92	$ 103.92	Livder Organza Ribbons Chiffon Ribb	8	0	$ 103.92
LITTLE OAK MIDDLE	SLIDELL CPU INC	10/5/2023	10/6/2023	$ 9.15	$ 9.15		0	0	$ -
MADISONVILLE JUNIOR	AMAZON.COM T98GW4EX1	10/5/2023	10/5/2023	$ 104.95	$ 104.95	Gildan Men's Active Cotton Crew Soc	5	0	$ 104.95
MADISONVILLE JUNIOR	AMZN MKTP US T97XA2W40	10/5/2023	10/6/2023	$ 98.70	$ 98.70	MagicWater Supply - 2 LB - Black &	2	0	$ 72.50
MADISONVILLE JUNIOR	AMZN MKTP US T97XA2W40	10/5/2023	10/6/2023	$ 98.70	$ -	PigPotParty 8"x 11",100Pcs Bottom G	2	0	$ 26.20
MAGNOLIA TRACE ELEM	DEMCO INC	10/5/2023	10/9/2023	$ 239.96	$ 239.96	BOOKS	1	0	$ 239.96
MANDEVILLE HIGH	UDA CAMPS & COMPETITIO	10/5/2023	10/6/2023	$ 50.00	$ 50.00		0	0	$ -
MANDEVILLE HIGH	AMZN MKTP US TE40S9NY2	10/5/2023	10/5/2023	$ 38.99	$ 38.99	Udekit Scary GhostFace Halloween Sc	1	0	$ 38.99
MANDEVILLE HIGH	AMAZON.COM T95GA2011	10/5/2023	10/6/2023	$ 14.99	$ 14.99	RUBIE'S 51738 BEETLEJUICE WHITE WIG	1	0	$ 14.99
MANDEVILLE HIGH	RBT JERSEY MIKES 30014	10/5/2023	10/6/2023	$ (10.16)	$ (10.16)		0	0	$ -
MANDEVILLE JR	WALGREENS #6849	10/5/2023	10/6/2023	$ 22.90	$ 22.90		0	0	$ -
MANDEVILLE MIDDLE	MATH OLYMPIADS FOR ELE	10/5/2023	10/5/2023	$ 200.00	$ 200.00		0	0	$ -
PEARL RIVER HIGH	SAMSCLUB #6220	10/5/2023	10/6/2023	$ (37.96)	$ (37.96)		0	0	$ -
PEARL RIVER HIGH	SAMSCLUB #6220	10/5/2023	10/6/2023	$ 122.88	$ 122.88		0	0	$ -
PEARL RIVER HIGH	SAMSCLUB #6220	10/5/2023	10/6/2023	$ 604.10	$ 604.10		0	0	$ -
PEARL RIVER HIGH	PIZZA HUT 034287	10/5/2023	10/9/2023	$ 48.00	$ 48.00		0	0	$ -
PEARL RIVER HIGH	JUBLIEE FOODS	10/5/2023	10/6/2023	$ 92.65	$ 92.65		0	0	$ -
PEARL RIVER HIGH	SAMSCLUB #6220	10/5/2023	10/6/2023	$ 55.08	$ 55.08		0	0	$ -
PEARL RIVER HIGH	SAMSCLUB #6220	10/5/2023	10/6/2023	$ 50.46	$ 50.46		0	0	$ -
PEARL RIVER HIGH	WAL-MART #2665	10/5/2023	10/6/2023	$ 24.60	$ 24.60		0	0	$ -
PEARL RIVER HIGH	WM SUPERCENTER #2665	10/5/2023	10/6/2023	$ 137.51	$ 137.51		0	0	$ -
PINEVIEW MIDDLE	THE TROPHY SHOP	10/5/2023	10/6/2023	$ 487.50	$ 487.50		0	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	0	$ 24.95
RIVERSIDE ELEMENTARY	AMZN MKTP US T988T9IZ0	10/5/2023	10/5/2023	$ 98.45	$ -	A Terrible Thing Happened: A Story	1	0	$ 14.78
RIVERSIDE ELEMENTARY	AMZN MKTP US T988T9IZ0	10/5/2023	10/5/2023	$ 98.45	$ -	Captain Snout and the Super Power Q	1	0	$ 13.29
RIVERSIDE ELEMENTARY	AMZN MKTP US T988T9IZ0	10/5/2023	10/5/2023	$ 98.45	$ -	Feelings and Emotions Cards Toolbox	1	0	$ 19.49
RIVERSIDE ELEMENTARY	AMZN MKTP US T988T9IZ0	10/5/2023	10/5/2023	$ 98.45	$ -	Lupash Games CBTiger Therapy Card G	1	0	$ 25.94
SALMEN HIGH	SAMSCLUB #6220	10/5/2023	10/6/2023	$ 195.68	$ 195.68		0	0	$ -
SALMEN HIGH	WAL-MART #6588	10/5/2023	10/6/2023	$ 71.31	$ 71.31		0	0	$ -
SLIDELL HIGH	AMZN MKTP US	10/5/2023	10/6/2023	$ (29.95)	$ (29.95)		0	0	$ -
SLIDELL HIGH	JIMMY JOHNS 3149 - ECO	10/5/2023	10/6/2023	$ 130.12	$ 130.12		0	0	$ -
SLIDELL JUNIOR	WM SUPERCENTER #553	10/5/2023	10/6/2023	$ 25.28	$ 25.28		0	0	$ -
SLIDELL JUNIOR	RAISING CANES 0017	10/5/2023	10/9/2023	$ 35.96	$ 35.96		0	0	$ -
CHRISTI CEFALU	AMAZON.COM	10/6/2023	10/9/2023	$ (34.77)	$ (34.77)		0	0	$ -
VALARIE COAKLEY	4IMPRINT, INC	10/6/2023	10/9/2023	$ 1,044.56	$ 1,044.56	Graphite Dome 15" Laptop Backp	55	9.43	$ 518.65
VALARIE COAKLEY	4IMPRINT, INC	10/6/2023	10/9/2023	$ 1,044.56	$ -	Nook Memo Cube	55	6.24	$ 343.20
VALARIE COAKLEY	4IMPRINT, INC	10/6/2023	10/9/2023	$ 1,044.56	$ -	Set-Up Charge	1	35	$ 35.00
VALARIE COAKLEY	4IMPRINT, INC	10/6/2023	10/9/2023	$ 1,044.56	$ -	Set-Up Charge	1	55	$ 55.00
ABNEY ELEMENTARY	PRIORITY SYSTEMS, INC.	10/6/2023	10/6/2023	$ 105.00	$ 105.00		0	0	$ -
ABNEY ELEMENTARY	AMZN MKTP US TE0UL20B2	10/6/2023	10/9/2023	$ 54.10	$ 54.10	Comfy Package, Bamboo Wooden Toothp	3	0	$ 17.79
ABNEY ELEMENTARY	AMZN MKTP US TE0UL20B2	10/6/2023	10/9/2023	$ 54.10	$ -	Domino Premium Pure Cane Sugar Cube	1	0	$ 8.52
ABNEY ELEMENTARY	AMZN MKTP US TE0UL20B2	10/6/2023	10/9/2023	$ 54.10	$ -	LITOPAK 270 Pack 10 oz Disposable P	1	0	$ 27.79
ALTON ELEMENTARY	PRIORITY SYSTEMS, INC.	10/6/2023	10/6/2023	$ 195.00	$ 195.00		0	0	$ -
BONNE ECOLE ELEM	AMZN MKTP US T94NA8MR1	10/6/2023	10/9/2023	$ 87.29	$ 87.29	Chrysanthemum	1	0	$ 14.39
BONNE ECOLE ELEM	AMZN MKTP US T94NA8MR1	10/6/2023	10/9/2023	$ 87.29	$ -	Foam Snowflake Shapes (400Pc) - Cra	1	0	$ 14.84
BONNE ECOLE ELEM	AMZN MKTP US T94NA8MR1	10/6/2023	10/9/2023	$ 87.29	$ -	Froggy Gets Dressed	1	0	$ 17.96
BONNE ECOLE ELEM	AMZN MKTP US T94NA8MR1	10/6/2023	10/9/2023	$ 87.29	$ -	Horrible Bear|	1	0	$ 12.49
BONNE ECOLE ELEM	AMZN MKTP US T94NA8MR1	10/6/2023	10/9/2023	$ 87.29	$ -	Up the Creek (Life in the Wild)	1	0	$ 13.89

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BONNE ECOLE ELEM	AMZN MKTP US T94NA8MR1	10/6/2023	10/9/2023	$ 87.29	$ -	We Don't Lose Our Class Goldfish: A	1	0	$ 13.72
FOLSOM ELEMENTARY	AMZN MKTP US T94L74H81	10/6/2023	10/9/2023	$ 61.24	$ 61.24	Bird Fiy Blue Lanyard 100 Pack Bulk	2	0	$ 61.24
FONTAINEBLEAU HIGH	AMZN MKTP US TE41C9O40	10/6/2023	10/6/2023	$ 47.43	$ 47.43	Ableme Deco Black Glitter Tulle Fab	2	0	$ 15.98
FONTAINEBLEAU HIGH	AMZN MKTP US TE41C9O40	10/6/2023	10/6/2023	$ 47.43	$ -	Cable Zip Ties,400 Pack Black Assor	1	0	$ 5.99
FONTAINEBLEAU HIGH	AMZN MKTP US TE41C9O40	10/6/2023	10/6/2023	$ 47.43	$ -	Red Glitter Tulle Fabric with Ribbo	2	0	$ 25.46
FONTAINEBLEAU HIGH	AMZN MKTP US TE6ZD0O70	10/6/2023	10/6/2023	$ 35.99	$ 35.99	Domino Graduated Sugar, 10 Pound	1	0	$ 35.99
FONTAINEBLEAU HIGH	AMZN MKTP US TE0403FB0	10/6/2023	10/9/2023	$ 135.89	$ 135.89	20 Pcs Lighted Magic Wands, Wizard	1	0	$ 40.99
FONTAINEBLEAU HIGH	AMZN MKTP US TE0403FB0	10/6/2023	10/9/2023	$ 135.89	$ -	36 Pack WEINIDASI Color Correction	1	0	$ 19.99
FONTAINEBLEAU HIGH	AMZN MKTP US TE0403FB0	10/6/2023	10/9/2023	$ 135.89	$ -	EZVYAO Light Up Magic Wand with Sou	1	0	$ 19.99
FONTAINEBLEAU HIGH	AMZN MKTP US TE0403FB0	10/6/2023	10/9/2023	$ 135.89	$ -	FX Lot of 24 Masks White Plastic Fu	1	0	$ 14.99
FONTAINEBLEAU HIGH	AMZN MKTP US TE0403FB0	10/6/2023	10/9/2023	$ 135.89	$ -	MyMealivos Portable Megaphone Bullh	1	0	$ 17.99
FONTAINEBLEAU HIGH	AMZN MKTP US TE0403FB0	10/6/2023	10/9/2023	$ 135.89	$ -	The FunFamz Original Snake in a Pot	1	0	$ 8.99
FONTAINEBLEAU HIGH	AMZN MKTP US TE0403FB0	10/6/2023	10/9/2023	$ 135.89	$ -	WSNMING 5 Pcs Folding Appearing Ros	1	0	$ 12.95
LAKESHORE HIGH	AMZN MKTP US T930S25Y1	10/6/2023	10/9/2023	$ 16.99	$ 16.99	Big Dot of Happiness HOCO Dance - H	1	0	$ 16.99
LANCASTER ELEMENTARY	AMZN MKTP US TE5AC7LZ0	10/6/2023	10/9/2023	$ 21.99	$ 21.99	CRAZYOUTLET HALLOWEEN CANDY CORN OR	1	0	$ 21.99
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	0	$ 67.98
LITTLE OAK MIDDLE	AMZN MKTP US TE12Z6LT0	10/6/2023	10/9/2023	$ 246.87	$ -	Hofeztey Ocean Drum, 10" Sea Wave D	2	0	$ 45.98
LITTLE OAK MIDDLE	AMZN MKTP US TE12Z6LT0	10/6/2023	10/9/2023	$ 246.87	$ -	Lronbird Alloy Steel Tongue Drum 6	2	0	$ 59.98
LITTLE OAK MIDDLE	AMZN MKTP US TE12Z6LT0	10/6/2023	10/9/2023	$ 246.87	$ -	Lronbird Mini Kalimba 8 Key Exquisi	6	0	$ 59.94
LITTLE OAK MIDDLE	AMZN MKTP US TE12Z6LT0	10/6/2023	10/9/2023	$ 246.87	$ -	Tibetan Singing Bowls Set~ Meditati	1	0	$ 12.99
MANDEVILLE HIGH	SAMSCLUB #4874	10/6/2023	10/9/2023	$ 38.46	$ 38.46		0	0	$ -
MANDEVILLE HIGH	UDA CAMPS & COMPETITIO	10/6/2023	10/9/2023	$ 1,900.00	$ 1,900.00		0	0	$ -
MARIGNY ELEMENTARY	BSN SPORTS LLC	10/6/2023	10/9/2023	$ 240.70	$ 240.70	VOIT TUFF FOAM 8 1/2" FOOT	2	0	$ 240.70
PEARL RIVER HIGH	SQ DONUTSPALACE	10/6/2023	10/9/2023	$ 85.00	$ 85.00		0	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	0	$ 90.99
CHAHTA IMA ELEMENTARY	AMZN MKTP US T97CO26W1	10/7/2023	10/9/2023	$ 132.12	$ 132.12	Vanderfields Kids Ear Protection Ea	10	0	$ 132.10
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	0	$ 42.27
FONTAINEBLEAU HIGH	AMZN MKTP US TE21X0G32	10/7/2023	10/9/2023	$ 34.99	$ 34.99	Exquisite Black Plastic Table Cover	1	0	$ 34.99
FONTAINEBLEAU JR HIGH	AMZN MKTP US TE3LZ6GW2	10/7/2023	10/9/2023	$ 112.78	$ 112.78	ARMPOW 18 INCH BLACK ZIP TIES HEAVY	1	0	$ 15.66
FONTAINEBLEAU JR HIGH	AMZN MKTP US TE3LZ6GW2	10/7/2023	10/9/2023	$ 112.78	$ -	CRAMER 750 ATHLETIC TAPE (CS OF 32)	1	0	$ 61.13
FONTAINEBLEAU JR HIGH	AMZN MKTP US TE3LZ6GW2	10/7/2023	10/9/2023	$ 112.78	$ -	FIRST AID KIT 230 PIECE, WATERPROOF	1	0	$ 35.99
LAKESHORE HIGH	AMZN MKTP US TE1S90JY0	10/7/2023	10/9/2023	$ 260.81	$ 260.81	100PCS CHROME METALLIC BALLOONS AND	1	0	$ 11.99
LAKESHORE HIGH	AMZN MKTP US TE1S90JY0	10/7/2023	10/9/2023	$ 260.81	$ -	11" VINTAGE STYLE DECORATIVE LANTER	1	0	$ 38.28
LAKESHORE HIGH	AMZN MKTP US TE1S90JY0	10/7/2023	10/9/2023	$ 260.81	$ -	12 PIECES REUSABLE CUPS WITH LIDS A	2	0	$ 53.58
LAKESHORE HIGH	AMZN MKTP US TE1S90JY0	10/7/2023	10/9/2023	$ 260.81	$ -	BERWICK 3/16-INCH WIDE BY 500 YARD	1	0	$ 10.12
LAKESHORE HIGH	AMZN MKTP US TE1S90JY0	10/7/2023	10/9/2023	$ 260.81	$ -	BLACK GIFT BAGS - 8X4X10 INCH 100 P	1	0	$ 35.00
LAKESHORE HIGH	AMZN MKTP US TE1S90JY0	10/7/2023	10/9/2023	$ 260.81	$ -	CLEAR FISHING WIRE, ACEJOZ656FT FI	1	0	$ 6.29
LAKESHORE HIGH	AMZN MKTP US TE1S90JY0	10/7/2023	10/9/2023	$ 260.81	$ -	ENERGIZER ALKALINE POWER AAA BATTER	1	0	$ 26.99
LAKESHORE HIGH	AMZN MKTP US TE1S90JY0	10/7/2023	10/9/2023	$ 260.81	$ -	GLITTER STAR GARLAND BANNER DECORAT	1	0	$ 12.69
LAKESHORE HIGH	AMZN MKTP US TE1S90JY0	10/7/2023	10/9/2023	$ 260.81	$ -	GORILLA BLACK DUCT TAPE, 1.88" X 35	1	0	$ 8.90
LAKESHORE HIGH	AMZN MKTP US TE1S90JY0	10/7/2023	10/9/2023	$ 260.81	$ -	MOSAIC NUMBERS FOR BALLOONS 3.3 FT	1	0	$ 22.99
LAKESHORE HIGH	AMZN MKTP US TE1S90JY0	10/7/2023	10/9/2023	$ 260.81	$ -	REWOMC 20 PACK PREMIUM PLASTIC ROUN	1	0	$ 17.99
LAKESHORE HIGH	AMZN MKTP US TE1S90JY0	10/7/2023	10/9/2023	$ 260.81	$ -	SHARLITY 9 SETS BALLOON STAND KIT T	1	0	$ 15.99
LEE ROAD JUNIOR	SAMS CLUB RENEWAL	10/7/2023	10/9/2023	$ 54.35	$ 54.35		0	0	$ -
SALMEN HIGH	AMZN MKTP US T95GB0DC1	10/7/2023	10/9/2023	$ 79.19	$ 79.19	Link2Home Cord Reel 80 ft. Extensio	1	0	$ 79.19
VALARIE COAKLEY	B&H PHOTO 800-606-6969	10/8/2023	10/10/2023	$ 99.99	$ 99.99	MX PALM REST	1	19.99	$ 19.99
VALARIE COAKLEY	B&H PHOTO 800-606-6969	10/8/2023	10/10/2023	$ 99.99	$ -	MX MASTER 3S MOUSE (BLACK)	1	99.99	$ 99.99
ABNEY ELEMENTARY	AMAZON.COM TE7BY05M2	10/8/2023	10/9/2023	$ 19.68	$ 19.68	SOLO ASSORTED 18-OUNCE COLOR PLASTI	4	0	$ 19.68
ABNEY ELEMENTARY	AMZN MKTP US T95Y84921	10/8/2023	10/9/2023	$ 148.66	$ 148.66	AMAZON BRAND - HAPPY BELLYMARSHMAL	4	0	$ 7.72
ABNEY ELEMENTARY	AMZN MKTP US T95Y84921	10/8/2023	10/9/2023	$ 148.66	$ -	BESTYTY 10 OZ COFFEE CUPS - [50-PAC	2	0	$ 19.98
ABNEY ELEMENTARY	AMZN MKTP US T95Y84921	10/8/2023	10/9/2023	$ 148.66	$ -	BLACK IRON OXIDE - FE3O4 -NATURAL	1	0	$ 17.99
ABNEY ELEMENTARY	AMZN MKTP US T95Y84921	10/8/2023	10/9/2023	$ 148.66	$ -	COMFY PACKAGE [100 COUNT -3 OZ.] S	2	0	$ 11.86
ABNEY ELEMENTARY	AMZN MKTP US T95Y84921	10/8/2023	10/9/2023	$ 148.66	$ -	DOMINO SUGAR CUBES DOTS 1 LB (3 PAC	1	0	$ 18.41
ABNEY ELEMENTARY	AMZN MKTP US T95Y84921	10/8/2023	10/9/2023	$ 148.66	$ -	GLOFISH AQUARIUM GRAVEL, SOLID BLAC	1	0	$ 5.68
ABNEY ELEMENTARY	AMZN MKTP US T95Y84921	10/8/2023	10/9/2023	$ 148.66	$ -	HARRIS BORAX LAUNDRY BOOSTER AND MU	2	0	$ 19.80
ABNEY ELEMENTARY	AMZN MKTP US T95Y84921	10/8/2023	10/9/2023	$ 148.66	$ -	SARAH'S CANDY FACTORY CANDY CORN IN	1	0	$ 21.85

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
ABNEY ELEMENTARY	AMZN MKTP US T95Y84921	10/8/2023	10/9/2023	$ 148.66	$ -	TRYMAG 50PCS STRONG NEODYMIUM MAGNE	1	0	$ 9.99
ABNEY ELEMENTARY	AMZN MKTP US T95Y84921	10/8/2023	10/9/2023	$ 148.66	$ -	ZIPLOC SANDWICH AND SNACK BAGS, STO	1	0	$ 7.69
ABNEY ELEMENTARY	AMZN MKTP US T95Y84921	10/8/2023	10/9/2023	$ 148.66	$ -	ZIPLOC SNACK BAGS, STORAGEBAGS FOR	1	0	$ 7.69
ABNEY ELEMENTARY	AMZN MKTP US TE56X3GA0	10/8/2023	10/9/2023	$ 10.76	$ 10.76	365 BY WHOLE FOODS MARKET,MINI MAR	4	0	$ 10.76
COVINGTON HIGH	SAMSCLUB.COM	10/8/2023	10/10/2023	$ 59.57	$ 59.57		0	0	$ -
COVINGTON HIGH	AMZN MKTP US T94ZA92N1	10/8/2023	10/9/2023	$ 27.50	$ 27.50	surlim Soft Helmet Flag Football Ru	1	0	$ 27.50
JEANNE MCCURLEY	PSI SERVICES LLC USD	10/9/2023	10/10/2023	$ 16.75	$ 16.75		0	0	$ -
JEANNE MCCURLEY	PSI SERVICES LLC USD	10/9/2023	10/10/2023	$ 16.75	$ 16.75		0	0	$ -
JEANNE MCCURLEY	PSI SERVICES LLC USD	10/9/2023	10/10/2023	$ 16.75	$ 16.75		0	0	$ -
JEANNE MCCURLEY	PSI SERVICES LLC USD	10/9/2023	10/10/2023	$ 16.75	$ 16.75		0	0	$ -
JEANNE MCCURLEY	PSI SERVICES LLC USD	10/9/2023	10/10/2023	$ 16.75	$ 16.75		0	0	$ -
JEANNE MCCURLEY	PSI SERVICES LLC USD	10/9/2023	10/10/2023	$ 16.75	$ 16.75		0	0	$ -
JEANNE MCCURLEY	PSI SERVICES LLC USD	10/9/2023	10/10/2023	$ 16.75	$ 16.75		0	0	$ -
JEANNE MCCURLEY	PSI SERVICES LLC USD	10/9/2023	10/10/2023	$ 16.75	$ 16.75		0	0	$ -
JEANNE MCCURLEY	PSI SERVICES LLC USD	10/9/2023	10/10/2023	$ 16.75	$ 16.75		0	0	$ -
JEANNE MCCURLEY	PSI SERVICES LLC USD	10/9/2023	10/10/2023	$ 16.75	$ 16.75		0	0	$ -
JEANNE MCCURLEY	PSI SERVICES LLC USD	10/9/2023	10/10/2023	$ 26.75	$ 26.75		0	0	$ -
JEANNE MCCURLEY	PSI SERVICES LLC USD	10/9/2023	10/10/2023	$ 26.75	$ 26.75		0	0	$ -
JEANNE MCCURLEY	PSI SERVICES LLC USD	10/9/2023	10/10/2023	$ 26.75	$ 26.75		0	0	$ -
STEVE E ALFONSO	PAYPAL CLERK OF CT	10/9/2023	10/10/2023	$ 40.00	$ 40.00		0	0	$ -
TIFFANY CARRASCO	SPECTRUM	10/9/2023	10/10/2023	$ 80.57	$ 80.57		0	0	$ -
TIFFANY CARRASCO	SPECTRUM	10/9/2023	10/10/2023	$ 81.61	$ 81.61		0	0	$ -
TIFFANY CARRASCO	SPECTRUM	10/9/2023	10/10/2023	$ 82.31	$ 82.31		0	0	$ -
TIFFANY CARRASCO	TIKILIVE	10/9/2023	10/10/2023	$ 149.99	$ 149.99		0	0	$ -
VALARIE COAKLEY	MOTIONARRA MOTION ARR	10/9/2023	10/10/2023	$ 29.99	$ 29.99		0	0	$ -
ABNEY ELEMENTARY	AMAZON.COM TE7AJ7860	10/9/2023	10/10/2023	$ 7.20	$ 7.20	Crisco Pure Vegetable Oil, 64 Fluid	1	0	$ 7.20
ALTON ELEMENTARY	SPECTRUM	10/9/2023	10/10/2023	$ 62.97	$ 62.97		0	0	$ -
BROCK ELEMENTARY	SPECTRUM	10/9/2023	10/10/2023	$ 19.90	$ 19.90		0	0	$ -
CHAHTA IMA ELEMENTARY	AMZN MKTP US TE96C3QZ2	10/9/2023	10/10/2023	$ 25.98	$ 25.98	VETERANS DAY DECORATIONS THANK YOU	1	0	$ 11.99
CHAHTA IMA ELEMENTARY	AMZN MKTP US TE96C3QZ2	10/9/2023	10/10/2023	$ 25.98	$ -	126 PIECES HAPPY VETERANS DAY THEME	1	0	$ 13.99
COVINGTON HIGH	SAMS CLUB #4874	10/9/2023	10/10/2023	$ 307.56	$ 307.56		0	0	$ -
COVINGTON HIGH	AMZN MKTP US TE50C0V30	10/9/2023	10/9/2023	$ 137.50	$ 137.50	surlim Soft Helmet Flag Football Ru	5	0	$ 137.50
COVINGTON HIGH	WAL-MART #3042	10/9/2023	10/10/2023	$ 40.97	$ 40.97		0	0	$ -
COVINGTON HIGH	WM SUPERCENTER #3042	10/9/2023	10/10/2023	$ 239.18	$ 239.18		0	0	$ -
CREEKSIDE JUNIOR HIGH	JUBLIEE FOODS	10/9/2023	10/10/2023	$ 116.97	$ 116.97		0	0	$ -
CREEKSIDE JUNIOR HIGH	SAMSCLUB #6220	10/9/2023	10/10/2023	$ 238.24	$ 238.24		0	0	$ -
CREEKSIDE JUNIOR HIGH	NAFME	10/9/2023	10/10/2023	$ 127.00	$ 127.00		0	0	$ -
FLORIDA AVENUE ELEM	SPECTRUM	10/9/2023	10/10/2023	$ 19.90	$ 19.90		0	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	0	$ 12.56
HONEY ISLAND ELEM	AMZN MKTP US T998M5R41	10/9/2023	10/10/2023	$ 231.64	$ -	PERKOOP 153 PCS FALL LEAF CUTOUTS A	2	0	$ 27.58
HONEY ISLAND ELEM	AMZN MKTP US T998M5R41	10/9/2023	10/10/2023	$ 231.64	$ -	ADTECH W229-34ZIP100 MINI HOT GLUE	1	0	$ 6.54
HONEY ISLAND ELEM	AMZN MKTP US T998M5R41	10/9/2023	10/10/2023	$ 231.64	$ -	AMAZON BASICS ALL PURPOSE WASHABLE	4	0	$ 75.16
HONEY ISLAND ELEM	AMZN MKTP US T998M5R41	10/9/2023	10/10/2023	$ 231.64	$ -	CORN STARCH BY ONUVA - 25 LBS , (11	1	0	$ 59.99
HONEY ISLAND ELEM	AMZN MKTP US T998M5R41	10/9/2023	10/10/2023	$ 231.64	$ -	KALIOSY HALLOWEEN DECORATION CONFET	2	0	$ 17.08
HONEY ISLAND ELEM	AMZN MKTP US T998M5R41	10/9/2023	10/10/2023	$ 231.64	$ -	SENSITIVE EYES CONTACT LENS SOLUTIO	3	0	$ 20.97
HONEY ISLAND ELEM	AMZN MKTP US T998M5R41	10/9/2023	10/10/2023	$ 231.64	$ -	ARM & HAMMER BAKING SODA, 1 POUND (	1	0	$ 11.76
HONEY ISLAND ELEM	WAL-MART #0553	10/9/2023	10/10/2023	$ 445.75	$ 445.75		0	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	0	$ 29.99
LAKESHORE HIGH	WM SUPERCENTER #541	10/9/2023	10/10/2023	$ 231.32	$ 231.32		0	0	$ -
LANCASTER ELEMENTARY	FSP LOUISIANA ASSOCIAT	10/9/2023	10/10/2023	$ 160.42	$ 160.42		0	0	$ -
LANCASTER ELEMENTARY	FSP LOUISIANA ASSOCIAT	10/9/2023	10/10/2023	$ 160.42	$ 160.42		0	0	$ -
LANCASTER ELEMENTARY	FSP LOUISIANA ASSOCIAT	10/9/2023	10/10/2023	$ 160.42	$ 160.42		0	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	0	$ 14.99
LEE ROAD JUNIOR	AMZN MKTP US T99UY5RY1	10/9/2023	10/9/2023	$ 132.90	$ -	9Pcs mari theme Yard Sign with Stak	1	0	$ 21.99

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LEE ROAD JUNIOR	AMZN MKTP US T99UY5RY1	10/9/2023	10/9/2023	$ 132.90	$ -	Bros Party Swirl Hanging Decoration	2	0	$ 27.98
LEE ROAD JUNIOR	AMZN MKTP US T99UY5RY1	10/9/2023	10/9/2023	$ 132.90	$ -	Mario Party Decorations Banner Mari	1	0	$ 8.99
LEE ROAD JUNIOR	AMZN MKTP US T99UY5RY1	10/9/2023	10/9/2023	$ 132.90	$ -	Video Game Decorations-48Pcs Video	1	0	$ 11.98
LEE ROAD JUNIOR	AMZN MKTP US T99UY5RY1	10/9/2023	10/9/2023	$ 132.90	$ -	Video Game Party Decoration Video G	2	0	$ 21.98
LEE ROAD JUNIOR	AMZN MKTP US T99UY5RY1	10/9/2023	10/9/2023	$ 132.90	$ -	Video Game Party Favors Party Suppl	1	0	$ 24.99
LITTLE OAK MIDDLE	AMZN MKTP US T94TT6IW1	10/9/2023	10/9/2023	$ 135.94	$ 135.94	24 PACK FAIRY LIGHTS BATTERY OPERAT	2	0	$ 35.98
LITTLE OAK MIDDLE	AMZN MKTP US T94TT6IW1	10/9/2023	10/9/2023	$ 135.94	$ -	LIVDER ORGANZA RIBBONS CHIFFON RIBB	3	0	$ 38.97
LITTLE OAK MIDDLE	AMZN MKTP US T94TT6IW1	10/9/2023	10/9/2023	$ 135.94	$ -	MERKAUNIS 12 PACK TRANSPARENT FOLDI	1	0	$ 60.99
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	0	$ 2,587.14
MADISONVILLE JUNIOR	SAMSCLUB #4874	10/9/2023	10/10/2023	$ 87.88	$ 87.88		0	0	$ -
MANDEVILLE HIGH	WM SUPERCENTER #5832	10/9/2023	10/10/2023	$ 41.14	$ 41.14		0	0	$ -
MANDEVILLE HIGH	SAMSCLUB.COM	10/9/2023	10/11/2023	$ 188.28	$ 188.28		0	0	$ -
MANDEVILLE MIDDLE	WAL-MART #0541	10/9/2023	10/10/2023	$ 77.04	$ 77.04		0	0	$ -
MAYFIELD ELEMENTARY	SPECTRUM	10/9/2023	10/10/2023	$ 36.04	$ 36.04		0	0	$ -
NORTHSHORE HIGH	AMZN MKTP US TE3CY7OM1	10/9/2023	10/10/2023	$ 54.95	$ 54.95	90 Pcs Halloween Button Pins Hallow	1	0	$ 14.99
NORTHSHORE HIGH	AMZN MKTP US TE3CY7OM1	10/9/2023	10/10/2023	$ 54.95	$ -	48 Pieces Colorful Handprint Cut-Ou	2	0	$ 13.98
NORTHSHORE HIGH	AMZN MKTP US TE3CY7OM1	10/9/2023	10/10/2023	$ 54.95	$ -	TWOWYHI 4Pcs Halloween Best Costume	1	0	$ 15.99
NORTHSHORE HIGH	AMZN MKTP US TE3CY7OM1	10/9/2023	10/10/2023	$ 54.95	$ -	2000 PCS Colorful Paw Prints Sticke	1	0	$ 9.99
PEARL RIVER HIGH	MICHAELS STORES 1061	10/9/2023	10/10/2023	$ 14.99	$ 14.99		0	0	$ -
PEARL RIVER HIGH	WAL-MART #0553	10/9/2023	10/10/2023	$ 110.14	$ 110.14		0	0	$ -
PEARL RIVER HIGH	ROUSES MARKET # 22	10/9/2023	10/11/2023	$ 49.94	$ 49.94		0	0	$ -
PINEVIEW MIDDLE	AMAZON.COM TE8TL4CE1	10/9/2023	10/10/2023	$ 43.07	$ 43.07	CHAMPION SPORTS RHINO SKINBASIC DO	1	0	$ 43.07
PINEVIEW MIDDLE	AMZN MKTP US TE8N85BR0	10/9/2023	10/10/2023	$ 455.76	$ 455.76	neyrat Water Resistant Drawstring B	27	0	$ 455.76
RIVERSIDE ELEMENTARY	WAL-MART #2665	10/9/2023	10/10/2023	$ 23.52	$ 23.52		0	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	0	$ 69.84
SLIDELL HIGH	SAMS CLUB #6220	10/9/2023	10/10/2023	$ 204.97	$ 204.97		0	0	$ -
SLIDELL HIGH	SAMSCLUB #6220	10/9/2023	10/10/2023	$ 172.62	$ 172.62		0	0	$ -
SLIDELL HIGH	WAL-MART #2665	10/9/2023	10/10/2023	$ 92.33	$ 92.33		0	0	$ -
SLIDELL HIGH	WM SUPERCENTER #2665	10/9/2023	10/10/2023	$ 59.28	$ 59.28		0	0	$ -
SLIDELL HIGH	SAMS CLUB #6220	10/9/2023	10/10/2023	$ 245.70	$ 245.70		0	0	$ -
TIFFANY CARRASCO	I17 SCHOOL CERT	10/10/2023	10/11/2023	$ 1,250.00	$ 1,250.00		0	0	$ -
TIFFANY CARRASCO	SAMSCLUB.COM	10/10/2023	10/12/2023	$ 358.93	$ 358.93		0	0	$ -
TIFFANY CARRASCO	SAMSCLUB.COM	10/10/2023	10/12/2023	$ 951.12	$ 951.12		0	0	$ -
ABITA SPRINGS MIDDLE	ATT CONS PHONE PMT	10/10/2023	10/11/2023	$ 72.99	$ 72.99	9858716778001	1	0	$ 72.99
ALTON ELEMENTARY	SAMSCLUB.COM	10/10/2023	10/12/2023	$ 232.80	$ 232.80		0	0	$ -
BOYET JUNIOR HIGH	AMAZON.COM TE5KQ83V1	10/10/2023	10/11/2023	$ 57.51	$ 57.51	Amazon Basics 100-Pack AA Alkaline	1	0	$ 26.45
BOYET JUNIOR HIGH	AMAZON.COM TE5KQ83V1	10/10/2023	10/11/2023	$ 57.51	$ -	Amazon Basics 12-Pack C Cell Alkali	2	0	$ 31.06
CHAHTA IMA ELEMENTARY	PAYPAL NIMCOINC	10/10/2023	10/13/2023	$ 221.93	$ 221.93		0	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	0	$ 64.48
FIFTH WARD JUNIOR HIGH	STAMPS.COM	10/10/2023	10/10/2023	$ 19.99	$ 19.99		0	0	$ -
FIFTH WARD JUNIOR HIGH	WAL-MART #0803	10/10/2023	10/11/2023	$ 98.84	$ 98.84		0	0	$ -
FLORIDA AVENUE ELEM	AMAZON.COM TE3OJ5KG0	10/10/2023	10/11/2023	$ 9.99	$ 9.99	Perfect Stix Wooden Poplar Wood Cra	1	0	$ 9.99
FLORIDA AVENUE ELEM	AMZN MKTP US TE0WS9KD0	10/10/2023	10/11/2023	$ 61.16	$ 61.16	12 Pack Colored Metal Buckets with	2	0	$ 53.98
FLORIDA AVENUE ELEM	AMZN MKTP US TE0WS9KD0	10/10/2023	10/11/2023	$ 61.16	$ -	Crayola Fine Line Markers, Washable	1	0	$ 7.18
FOLSOM ELEMENTARY	SAMS CLUB #4874	10/10/2023	10/11/2023	$ 159.68	$ 159.68		0	0	$ -
FOLSOM ELEMENTARY	SAMSCLUB #4874	10/10/2023	10/11/2023	$ 54.35	$ 54.35		0	0	$ -
FONTAINEBLEAU HIGH	WAL-MART #0541	10/10/2023	10/11/2023	$ 255.46	$ 255.46		0	0	$ -
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	10/10/2023	10/11/2023	$ 82.29	$ 82.29		0	0	$ -
FONTAINEBLEAU HIGH	AMZN MKTP US TE5OB3L71	10/10/2023	10/11/2023	$ 1,286.90	$ 1,286.90	Lunarable Optical Illusion Fabric b	10	0	$ 1,286.90
FONTAINEBLEAU JR HIGH	POSITIVE PROMOTIONS	10/10/2023	10/11/2023	$ 802.17	$ 802.17	RR19 RIBBON(RD) MY DREAMS MY F	10	0	$ 67.50
HONEY ISLAND ELEM	AMZN MKTP US TE4TF5LD1	10/10/2023	10/11/2023	$ 68.68	$ 68.68	6 Pack Fall Orange Buffalo Check Pl	1	0	$ 20.89
HONEY ISLAND ELEM	AMZN MKTP US TE4TF5LD1	10/10/2023	10/11/2023	$ 68.68	$ -	DyeCraftÂ® Orange Food Coloring (LA	1	0	$ 9.88
HONEY ISLAND ELEM	AMZN MKTP US TE4TF5LD1	10/10/2023	10/11/2023	$ 68.68	$ -	LorAnn Purple Liquid Food Coloring,	1	0	$ 5.98
HONEY ISLAND ELEM	AMZN MKTP US TE4TF5LD1	10/10/2023	10/11/2023	$ 68.68	$ -	Nutricost Baking Soda (5 LBS) - For	1	0	$ 19.95
HONEY ISLAND ELEM	AMZN MKTP US TE4TF5LD1	10/10/2023	10/11/2023	$ 68.68	$ -	TORC Black Fine Glitter 4 oz Glitte	2	0	$ 11.98
LAKESHORE HIGH	DOMINO'S 3038	10/10/2023	10/11/2023	$ 57.25	$ 57.25		0	0	$ -

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
LAKESHORE HIGH	WESCO GAS&WELDING SUPP	10/10/2023	10/11/2023	$ 31.70	$ 31.70		0	0	$ -
LEE ROAD JUNIOR	AMZN MKTP US TE1GY5FK1	10/10/2023	10/10/2023	$ 262.64	$ 262.64	Dealmed Fabric Flexible Adhesive Ba	4	0	$ 262.64
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	0	$ 35.78
MADISONVILLE JUNIOR	AMZN MKTP US	10/10/2023	10/11/2023	$ (225.00)	$ (225.00)		0	0	$ -
MADISONVILLE JUNIOR	AMZN MKTP US	10/10/2023	10/11/2023	$ (225.00)	$ (225.00)		0	0	$ -
MADISONVILLE JUNIOR	AMZN MKTP US	10/10/2023	10/11/2023	$ (150.00)	$ (150.00)		0	0	$ -
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	10/10/2023	10/12/2023	$ 159.92	$ 159.92	200 QT TOTE	1	0	$ 39.98
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	10/10/2023	10/12/2023	$ 159.92	$ -	200 QT TOTE	1	0	$ 39.98
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	10/10/2023	10/12/2023	$ 159.92	$ -	200 QT TOTE	1	0	$ 39.98
MADISONVILLE JUNIOR	THE HOME DEPOT #0358	10/10/2023	10/12/2023	$ 159.92	$ -	200 QT TOTE	1	0	$ 39.98
MANDEVILLE MIDDLE	AMZN MKTP US TE5MK7DP0	10/10/2023	10/10/2023	$ 106.96	$ 106.96	IRIS USA 6 Pack 12qt Plastic Storag	1	0	$ 34.99
MANDEVILLE MIDDLE	AMZN MKTP US TE5MK7DP0	10/10/2023	10/10/2023	$ 106.96	$ -	Kids Toy Storage Box for Lego Stack	3	0	$ 71.97
MANDEVILLE MIDDLE	AMAZON.COM TE9NC4KQ0	10/10/2023	10/11/2023	$ 54.00	$ 54.00	American Greetings Single Panel Bla	3	0	$ 54.00
MARIGNY ELEMENTARY	WINN-DIXIE #1500	10/10/2023	10/11/2023	$ 1,400.00	$ 1,400.00		0	0	$ -
MAYFIELD ELEMENTARY	SAMSCLUB #6220	10/10/2023	10/11/2023	$ 90.42	$ 90.42		0	0	$ -
MAYFIELD ELEMENTARY	SAMSCLUB #6220	10/10/2023	10/11/2023	$ 180.56	$ 180.56		0	0	$ -
MAYFIELD ELEMENTARY	USPS PO 2181130256	10/10/2023	10/11/2023	$ 8.56	$ 8.56	First-Class Letter	1	8.56	$ 8.56
NORTHSHORE HIGH	AMAZON.COM TE1AB1QM0	10/10/2023	10/10/2023	$ 48.23	$ 48.23	Russell Athletic mens Performance C	3	0	$ 23.61
NORTHSHORE HIGH	AMAZON.COM TE1AB1QM0	10/10/2023	10/10/2023	$ 48.23	$ -	Southpole Men's Tall Inseam 12", Ro	1	0	$ 12.30
NORTHSHORE HIGH	AMAZON.COM TE1AB1QM0	10/10/2023	10/10/2023	$ 48.23	$ -	Southpole mens Basic Basketball Mes	1	0	$ 12.32
NORTHSHORE HIGH	AMZN MKTP US TE0M946G0	10/10/2023	10/10/2023	$ 8.59	$ 8.59	Kids Busy Board Hand Crank Gear DIY	1	0	$ 8.59
NORTHSHORE HIGH	AMZN MKTP US TE2I11QL0	10/10/2023	10/10/2023	$ 215.95	$ 215.95	ALASOU 3PCS Star Suction Cup Spinne	1	0	$ 9.99
NORTHSHORE HIGH	AMZN MKTP US TE2I11QL0	10/10/2023	10/10/2023	$ 215.95	$ -	Baby Einstein Sticky Spinner BPA-fr	1	0	$ 6.99
NORTHSHORE HIGH	AMZN MKTP US TE2I11QL0	10/10/2023	10/10/2023	$ 215.95	$ -	DoodleJamz JellyBoards - Squishy Dr	1	0	$ 9.99
NORTHSHORE HIGH	AMZN MKTP US TE2I11QL0	10/10/2023	10/10/2023	$ 215.95	$ -	Sassy Wonder Wheel Activity Center	1	0	$ 9.73
NORTHSHORE HIGH	AMZN MKTP US TE2I11QL0	10/10/2023	10/10/2023	$ 215.95	$ -	Sensory Textured Alphabet Letters -	1	0	$ 11.00
NORTHSHORE HIGH	AMZN MKTP US TE2I11QL0	10/10/2023	10/10/2023	$ 215.95	$ -	10 Set Sensory Mats for Autistic Ch	1	0	$ 31.99
NORTHSHORE HIGH	AMZN MKTP US TE2I11QL0	10/10/2023	10/10/2023	$ 215.95	$ -	Calculators, BESTWYA 12-Digit Dual	1	0	$ 19.98
NORTHSHORE HIGH	AMZN MKTP US TE2I11QL0	10/10/2023	10/10/2023	$ 215.95	$ -	COSCO Multi-Purpose, Adjustable Hei	3	0	$ 116.28
NORTHSHORE HIGH	AMAZON.COM TE2XM59M2	10/10/2023	10/11/2023	$ 22.99	$ 22.99	Constructive Playthings Interchange	1	0	$ 22.99
NORTHSHORE HIGH	AMZN MKTP US TE0ER54Y1	10/10/2023	10/11/2023	$ 33.99	$ 33.99	Inbeby 16 Set Round Sensory Mini Ma	1	0	$ 33.99
NORTHSHORE HIGH	AMZN MKTP US TE0KC6ZL1	10/10/2023	10/11/2023	$ 14.97	$ 14.97	Green 13 ft Long Super Stretch Scar	1	0	$ 14.97
NORTHSHORE HIGH	AMZN MKTP US TE0UH0KQ0	10/10/2023	10/11/2023	$ 88.28	$ 88.28	AC INFINITY RACK MOUNT DRAWER 2U WI	1	0	$ 69.29
NORTHSHORE HIGH	AMZN MKTP US TE0UH0KQ0	10/10/2023	10/11/2023	$ 88.28	$ -	HEIMU CLARINET CLIP (FOR CLARINET)	1	0	$ 18.99
NORTHSHORE HIGH	AMZN MKTP US TE5R97ST0	10/10/2023	10/11/2023	$ 42.03	$ 42.03	ANAPOLIZ CLEAR CELLOPHANE WRAP ROLL	1	0	$ 8.79
NORTHSHORE HIGH	AMZN MKTP US TE5R97ST0	10/10/2023	10/11/2023	$ 42.03	$ -	OMISELIO SILVER CURLING RIBBON, 500	1	0	$ 7.67
NORTHSHORE HIGH	AMZN MKTP US TE5R97ST0	10/10/2023	10/11/2023	$ 42.03	$ -	RED PLASTIC TABLECLOTHS 2 PACK RUBY	1	0	$ 8.59
NORTHSHORE HIGH	AMZN MKTP US TE5R97ST0	10/10/2023	10/11/2023	$ 42.03	$ -	SULOLI 20 PCS CANDYLAND PARTY DECOR	1	0	$ 6.99
NORTHSHORE HIGH	AMZN MKTP US TE5R97ST0	10/10/2023	10/11/2023	$ 42.03	$ -	THE DREIDEL COMPANY BEACH DAY PLAYS	1	0	$ 9.99
NORTHSHORE HIGH	SAMSCLUB #6220	10/10/2023	10/11/2023	$ 64.70	$ 64.70		0	0	$ -
PEARL RIVER HIGH	JUBLIEE FOODS	10/10/2023	10/11/2023	$ 24.58	$ 24.58		0	0	$ -
PINEVIEW MIDDLE	JONES SCHOOL SUPPLY CO	10/10/2023	10/12/2023	$ 63.70	$ 63.70	FREIGHT	1	0	$ 10.00
PINEVIEW MIDDLE	JONES SCHOOL SUPPLY CO	10/10/2023	10/12/2023	$ 63.70	$ -	(STUDENT COUNCIL) DIE CUT PIN	30	0	$ 1.79
SALMEN HIGH	AMZN MKTP US TE6AT07Q0	10/10/2023	10/11/2023	$ 508.38	$ 508.38	Highland Sticky Notes, 3 x 3 Inches	6	0	$ 58.50
SALMEN HIGH	AMZN MKTP US TE6AT07Q0	10/10/2023	10/11/2023	$ 508.38	$ -	Post-it Super Sticky Easel Pad, 25	1	0	$ 109.99
SALMEN HIGH	AMZN MKTP US TE6AT07Q0	10/10/2023	10/11/2023	$ 508.38	$ -	Set of 24 Small White Board Dry Era	5	0	$ 154.95
SALMEN HIGH	AMZN MKTP US TE6AT07Q0	10/10/2023	10/11/2023	$ 508.38	$ -	SHARPIE Flip Chart Markers, Bullet	13	0	$ 126.62
SALMEN HIGH	AMZN MKTP US TE6AT07Q0	10/10/2023	10/11/2023	$ 508.38	$ -	SUNEE 50 Packs Oversized Reusable D	2	0	$ 58.32
SLIDELL HIGH	AMZN MKTP US TE2KR4KW0	10/10/2023	10/11/2023	$ 138.75	$ 138.75	Black Pearl PolyPro Practice Hoop -	4	0	$ 138.76
SLIDELL HIGH	AMZN MKTP US TE9HV9ZH1	10/10/2023	10/11/2023	$ 532.85	$ 532.85	Anderson's Cobblestone Patterned Fl	6	0	$ 270.12
SLIDELL HIGH	AMZN MKTP US TE9HV9ZH1	10/10/2023	10/11/2023	$ 532.85	$ -	Anderson's White Brick with Ivy Fla	6	0	$ 262.74
SLIDELL HIGH	AMZN MKTP US TE9Z16ZS1	10/10/2023	10/11/2023	$ 217.76	$ 217.76	VOPVZVKO Two Artificial Outdoor 4'	2	0	$ 217.76
SLIDELL HIGH	EPIC SPORTS	10/10/2023	10/11/2023	$ 216.48	$ 216.48		0	0	$ -
TCHEFUNCTE MIDDLE	FH GLOBAL WILDLIFE CE	10/10/2023	10/11/2023	$ 207.64	$ 207.64		0	0	$ -
TCHEFUNCTE MIDDLE	FH GLOBAL WILDLIFE CE	10/10/2023	10/11/2023	$ 237.64	$ 237.64		0	0	$ -
TCHEFUNCTE MIDDLE	POSITIVE PROMOTIONS	10/10/2023	10/11/2023	$ 151.30	$ 151.30	RR19 BOOKMARK CELEBRATE RED RI	6	0	$ 95.70

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TCHEFUNCTE MIDDLE	PAYPAL NIMCOINC	10/10/2023	10/13/2023	$ 142.80	$ 142.80		0	0	$ -
KERRI S SOO	ASHA EVENTS - 7	10/11/2023	10/12/2023	$ (300.00)	$ (300.00)		0	0	$ -
ABNEY EARLY CHILDHOOD	SAMSCLUB.COM	10/11/2023	10/13/2023	$ 199.16	$ 199.16		0	0	$ -
ALTON ELEMENTARY	AMZN MKTP US TE7MC80M1	10/11/2023	10/12/2023	$ 160.78	$ 160.78	QSD Orange Tablecloth Roll - 40" x	1	0	$ 54.98
ALTON ELEMENTARY	AMZN MKTP US TE7MC80M1	10/11/2023	10/12/2023	$ 160.78	$ -	QSD Red Banquet Tablecloth Roll-300	1	0	$ 52.90
ALTON ELEMENTARY	AMZN MKTP US TE7MC80M1	10/11/2023	10/12/2023	$ 160.78	$ -	QSD Black Banquet Tablecloth Roll-3	1	0	$ 52.90
BAYOU WOODS ELEM	WAL-MART #2665	10/11/2023	10/12/2023	$ 120.84	$ 120.84		0	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	0	$ 25.49
BONNE ECOLE ELEM	WAL-MART #0553	10/11/2023	10/12/2023	$ 8.83	$ 8.83		0	0	$ -
BOYET JUNIOR HIGH	J.W. PEPPER	10/11/2023	10/12/2023	$ 47.88	$ 47.88	YOURE A MEAN ONE MR GRINCH	1	0	$ 27.99
BOYET JUNIOR HIGH	J.W. PEPPER	10/11/2023	10/12/2023	$ 47.88	$ -	STANDARD FREIGHT	1	0	$ 17.79
BOYET JUNIOR HIGH	J.W. PEPPER	10/11/2023	10/12/2023	$ 47.88	$ -	YOURE A MEAN ONE MR GRINCH	1	0	$ 2.10
CLEARWOOD JUNIOR HIGH	J.W. PEPPER	10/11/2023	10/12/2023	$ 29.00	$ 29.00	ALL I WANT FOR CHRISTMAS I	10	0	$ 29.00
COVINGTON ELEMENTARY	SAMSCLUB #4874	10/11/2023	10/12/2023	$ 86.68	$ 86.68		0	0	$ -
COVINGTON HIGH	SAMS CLUB #4874	10/11/2023	10/12/2023	$ 356.80	$ 356.80		0	0	$ -
COVINGTON HIGH	AMZN MKTP US TE3GJ4IM0	10/11/2023	10/11/2023	$ 17.59	$ 17.59	MAGICTEAM SOUND MACHINE WHITE NOISE	1	0	$ 17.59
COVINGTON HIGH	WINN-DIXIE #1448	10/11/2023	10/12/2023	$ 98.12	$ 98.12		0	0	$ -
CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	10/11/2023	10/12/2023	$ 899.32	$ 899.32		0	0	$ -
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	0	$ 23.99
FIFTH WARD JUNIOR HIGH	AMZN MKTP US TE4C49WN0	10/11/2023	10/12/2023	$ 101.42	$ -	Bee Bee 10 Pacifiers Multiple Color	2	0	$ 35.92
FIFTH WARD JUNIOR HIGH	AMZN MKTP US TE4C49WN0	10/11/2023	10/12/2023	$ 101.42	$ -	L'eggs womens Everyday Regular Pq0j	2	0	$ 25.18
FIFTH WARD JUNIOR HIGH	AMZN MKTP US TE4C49WN0	10/11/2023	10/12/2023	$ 101.42	$ -	200 Pieces Wiggle Eyes Self Adhesiv	1	0	$ 9.79
FIFTH WARD JUNIOR HIGH	AMZN MKTP US TE4C49WN0	10/11/2023	10/12/2023	$ 101.42	$ -	Adtech W229-34ZIP100 Mini Hot Glue	1	0	$ 6.54
FLORIDA AVENUE ELEM	AMZN MKTP US TE1T66R12	10/11/2023	10/12/2023	$ 15.98	$ 15.98	Paper Plate Scarecrow Craft Kit - M	1	0	$ 15.98
FLORIDA AVENUE ELEM	WAL-MART #6577	10/11/2023	10/12/2023	$ 32.60	$ 32.60		0	0	$ -
FOLSOM JUNIOR HIGH	ACTIONYCR.ORG	10/11/2023	10/12/2023	$ 40.00	$ 40.00		0	0	$ -
FONTAINEBLEAU HIGH	WAL-MART #0541	10/11/2023	10/12/2023	$ 63.20	$ 63.20		0	0	$ -
FONTAINEBLEAU HIGH	DOMINO'S 3038	10/11/2023	10/12/2023	$ 51.55	$ 51.55		0	0	$ -
LAKE HARBOR MIDDLE	SAMS CLUB #6220	10/11/2023	10/12/2023	$ 6.54	$ 6.54		0	0	$ -
LAKE HARBOR MIDDLE	SAMS CLUB #6220	10/11/2023	10/12/2023	$ 38.44	$ 38.44		0	0	$ -
LAKE HARBOR MIDDLE	SAMS CLUB #6220	10/11/2023	10/12/2023	$ 54.35	$ 54.35		0	0	$ -
LAKE HARBOR MIDDLE	SAMSCLUB #6220	10/11/2023	10/12/2023	$ 228.18	$ 228.18		0	0	$ -
LAKESHORE HIGH	TCT ANDERSON'S	10/11/2023	10/12/2023	$ 307.73	$ 307.73		0	0	$ -
LAKESHORE HIGH	WM SUPERCENTER #541	10/11/2023	10/12/2023	$ 209.19	$ 209.19		0	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	0	$ 7.19
LANCASTER ELEMENTARY	AMZN MKTP US TE3319WU2	10/11/2023	10/12/2023	$ 54.78	$ -	Queekay 100 Sets Clear Plant Nurser	1	0	$ 47.59
LANCASTER ELEMENTARY	AMZN MKTP US TE78L50I1	10/11/2023	10/12/2023	$ 29.76	$ 29.76	6FT Flag Pole Kit,Stainless steel H	2	0	$ 29.76
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	0	$ 38.99
LEE ROAD JUNIOR	AMZN MKTP US TE9N48041	10/11/2023	10/12/2023	$ 71.87	$ -	ADTECH W229-34ZIP100 MINI HOT GLUE	6	0	$ 32.88
LITTLE OAK MIDDLE	CUSTOMINK LLC	10/11/2023	10/12/2023	$ 561.88	$ 561.88	HANES AUTHENTIC T-SHIRT LIGHT S...	44	0	$ 561.88
MAGNOLIA TRACE ELEM	AMAZON.COM TP6R05O40	10/11/2023	10/12/2023	$ 14.34	$ 14.34	Mott's Fruit Flavored Snacks, Anima	2	0	$ 14.34
MANDEVILLE HIGH	AMAZON.COM TE60E2UP0	10/11/2023	10/11/2023	$ 79.99	$ 79.99	IRIS USA 6 Pack 53qt Plastic Storag	1	0	$ 79.99
MANDEVILLE HIGH	AMZN MKTP US TE68I7JL1	10/11/2023	10/11/2023	$ 26.88	$ 26.88	U.S. Declaration of Independence Po	1	0	$ 26.88
MANDEVILLE HIGH	AMAZON.COM TE5JL6RV0	10/11/2023	10/12/2023	$ 14.95	$ 14.95	Posterazzi Vintage painting of Pres	1	0	$ 14.95
MANDEVILLE HIGH	AMZN MKTP US TE6D30WJ0	10/11/2023	10/12/2023	$ 16.89	$ 16.89	KEYCHIN Officer Judy Badge Brooch B	1	0	$ 16.89
MANDEVILLE HIGH	AMZN MKTP US TE82I3GB1	10/11/2023	10/12/2023	$ 96.36	$ 96.36	Disposable Paper Cup Dispenser, Cup	1	0	$ 13.99
MANDEVILLE HIGH	AMZN MKTP US TE82I3GB1	10/11/2023	10/12/2023	$ 96.36	$ -	RI Novelty Switch Blade Combs 4 Per	1	0	$ 9.84
MANDEVILLE HIGH	AMZN MKTP US TE82I3GB1	10/11/2023	10/12/2023	$ 96.36	$ -	VASAGLE Solid Wood Coat Rack/Stand,	1	0	$ 36.98
MANDEVILLE HIGH	AMZN MKTP US TE82I3GB1	10/11/2023	10/12/2023	$ 96.36	$ -	Wrigley's Juicy Fruit 4PK	1	0	$ 4.28
MANDEVILLE HIGH	AMZN MKTP US TE82I3GB1	10/11/2023	10/12/2023	$ 96.36	$ -	Fargus Glass Ashtrays for Cigarette	1	0	$ 9.99
MANDEVILLE HIGH	AMZN MKTP US TE82I3GB1	10/11/2023	10/12/2023	$ 96.36	$ -	Landisun Men's Handkerchiefs Soft W	1	0	$ 7.99
MANDEVILLE HIGH	AMZN MKTP US TE82I3GB1	10/11/2023	10/12/2023	$ 96.36	$ -	Smygoods White Paper 4.5 Oz, Snow C	1	0	$ 13.29
MANDEVILLE JR	NAFME	10/11/2023	10/12/2023	$ 127.00	$ 127.00		0	0	$ -
MANDEVILLE MIDDLE	INFINITY SCIENCE CENTE	10/11/2023	10/12/2023	$ 3,042.00	$ 3,042.00		0	0	$ -
MANDEVILLE MIDDLE	PARTY CITY 1049	10/11/2023	10/12/2023	$ 90.00	$ 90.00		0	0	$ -
MONTELEONE JUNIOR	SAMSCLUB #6220	10/11/2023	10/12/2023	$ 601.55	$ 601.55		0	0	$ -

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NORTHSHORE HIGH	J.W. PEPPER	10/11/2023	10/12/2023	$ (49.99)	$ (49.99)	Product	1	0	$ 48.00
NORTHSHORE HIGH	J.W. PEPPER	10/11/2023	10/12/2023	$ 99.98	$ 99.98	NIGHTMARE BEFORE CHRISTMAS	1	0	$ 49.99
NORTHSHORE HIGH	J.W. PEPPER	10/11/2023	10/12/2023	$ 99.98	$ -	DOUBLE TROUBLE 3 PART MIXE	1	0	$ 49.99
NORTHSHORE HIGH	DOLLAR GENERAL #10355	10/11/2023	10/12/2023	$ 57.50	$ 57.50		0	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	0	$ 35.78
NORTHSHORE HIGH	AMZN MKTP US TE4SW1YO2	10/11/2023	10/12/2023	$ 374.37	$ -	Halloween Hocus Pocus Theme Decorat	1	0	$ 22.97
NORTHSHORE HIGH	AMZN MKTP US TE4SW1YO2	10/11/2023	10/12/2023	$ 374.37	$ -	Hourleey Halloween Foam RIP Tombsto	1	0	$ 28.99
NORTHSHORE HIGH	AMZN MKTP US TE4SW1YO2	10/11/2023	10/12/2023	$ 374.37	$ -	TW SHINE Battery Operated Halloween	1	0	$ 16.00
NORTHSHORE HIGH	AMZN MKTP US TE4SW1YO2	10/11/2023	10/12/2023	$ 374.37	$ -	DealBeta Purple Orange Halloween St	1	0	$ 17.99
NORTHSHORE HIGH	AMZN MKTP US TE4SW1YO2	10/11/2023	10/12/2023	$ 374.37	$ -	Halloween Party Supplies Hallween D	1	0	$ 9.99
NORTHSHORE HIGH	AMZN MKTP US TE4SW1YO2	10/11/2023	10/12/2023	$ 374.37	$ -	Kangaroo Spider Webs & Fake Spiders	3	0	$ 19.47
NORTHSHORE HIGH	AMZN MKTP US TE4SW1YO2	10/11/2023	10/12/2023	$ 374.37	$ -	Pacon ArtKraft Duo-Finish Paper Rol	1	0	$ 97.81
NORTHSHORE HIGH	AMZN MKTP US TE4SW1YO2	10/11/2023	10/12/2023	$ 374.37	$ -	RUSPEPA Kraft Paper Roll - 17.5 inc	2	0	$ 27.60
NORTHSHORE HIGH	AMZN MKTP US TE4SW1YO2	10/11/2023	10/12/2023	$ 374.37	$ -	Usmola Artificial Fake Moss, 8OZ Cr	1	0	$ 14.99
NORTHSHORE HIGH	AMZN MKTP US TE4SW1YO2	10/11/2023	10/12/2023	$ 374.37	$ -	Apple Barrel PROMOABWB Set Featurin	1	0	$ 12.99
NORTHSHORE HIGH	AMZN MKTP US TE4SW1YO2	10/11/2023	10/12/2023	$ 374.37	$ -	Halloween Decorations 30LED 9.8FT G	2	0	$ 31.98
NORTHSHORE HIGH	AMZN MKTP US TE4SW1YO2	10/11/2023	10/12/2023	$ 374.37	$ -	Halloween Decorations Spider Webs -	1	0	$ 7.99
NORTHSHORE HIGH	AMZN MKTP US TE4SW1YO2	10/11/2023	10/12/2023	$ 374.37	$ -	JOYIN 2 PCS 16" Halloween Skeletons	1	0	$ 15.83
NORTHSHORE HIGH	AMZN MKTP US TE4SW1YO2	10/11/2023	10/12/2023	$ 374.37	$ -	Liecho self-Designed Halloween Deco	1	0	$ 13.99
NORTHSHORE HIGH	KIWANIS INTERNATIONAL	10/11/2023	10/12/2023	$ 594.00	$ 594.00		0	0	$ -
PEARL RIVER HIGH	SAMSCLUB #6220	10/11/2023	10/12/2023	$ 54.11	$ 54.11		0	0	$ -
PEARL RIVER HIGH	SAMSCLUB #6220	10/11/2023	10/12/2023	$ 72.32	$ 72.32		0	0	$ -
PONTCHARTRAIN ELEM	AMZN MKTP US TE6IM0021	10/11/2023	10/12/2023	$ 214.91	$ 214.91	Coavas Window Privacy Film Frosted	1	0	$ 158.99
PONTCHARTRAIN ELEM	AMZN MKTP US TE6IM0021	10/11/2023	10/12/2023	$ 214.91	$ -	Omnpak Microsoft Surface Pro 7 Case	1	0	$ 29.00
PONTCHARTRAIN ELEM	AMZN MKTP US TE6IM0021	10/11/2023	10/12/2023	$ 214.91	$ -	Promot Please Sign and Return Self	1	0	$ 9.94
PONTCHARTRAIN ELEM	AMZN MKTP US TE6IM0021	10/11/2023	10/12/2023	$ 214.91	$ -	Voice Recording Button, Dog Buttons	1	0	$ 16.98
PONTCHARTRAIN ELEM	AMZN MKTP US TP59H8OX0	10/11/2023	10/12/2023	$ 10.90	$ 10.90	StampExpression - Important Office	1	0	$ 10.90
SALMEN HIGH	AMZN MKTP US TE2IJ7PQ1	10/11/2023	10/12/2023	$ 29.99	$ 29.99	WEILISI 10" SELFIE RING LIGHT WITH	1	0	$ 29.99
SLIDELL HIGH	CHAMPIONS CHOICE	10/11/2023	10/12/2023	$ 582.69	$ 582.69		0	0	$ -
SLIDELL HIGH	AMZN MKTP US TE21N4A51	10/11/2023	10/11/2023	$ 378.65	$ 378.65	BEADNOVA Floral Tape 1/2inch Flower	1	0	$ 3.99
SLIDELL HIGH	AMZN MKTP US TE21N4A51	10/11/2023	10/11/2023	$ 378.65	$ -	CEWOR 36 Pack Wisteria Hanging Flow	4	0	$ 115.48
SLIDELL HIGH	AMZN MKTP US TE21N4A51	10/11/2023	10/11/2023	$ 378.65	$ -	LIGHTSHARE 4 feet 6 feet and 8 Feet	2	0	$ 259.18
SLIDELL HIGH	AMZN MKTP US TE8GF2RY0	10/11/2023	10/12/2023	$ 31.99	$ 31.99	LETINE Gold Mercury Glass Votive Ca	1	0	$ 31.99
SLIDELL HIGH	SAMSCLUB.COM	10/11/2023	10/13/2023	$ 1,932.76	$ 1,932.76		0	0	$ -
SLIDELL HIGH	EPIC SPORTS	10/11/2023	10/18/2023	$ (9.21)	$ (9.21)		0	0	$ -
WHISPERING FOREST ELEM	SAMSCLUB #6220	10/11/2023	10/12/2023	$ 94.58	$ 94.58		0	0	$ -
JEANNE MCCURLEY	PSI SERVICES LLC USD	10/12/2023	10/13/2023	$ 16.75	$ 16.75		0	0	$ -
JEANNE MCCURLEY	PSI SERVICES LLC USD	10/12/2023	10/13/2023	$ 16.75	$ 16.75		0	0	$ -
JENNIFER MONTZ	AMZN MKTP US TP5BR8ZD2	10/12/2023	10/13/2023	$ 56.12	$ 56.12	Thick-It Food & Beverage Thickener,	2	0	$ 56.12
TIFFANY CARRASCO	SAMS CLUB RENEWAL	10/12/2023	10/13/2023	$ 217.40	$ 217.40		0	0	$ -
VALARIE COAKLEY	LASIE	10/12/2023	10/13/2023	$ 608.00	$ 608.00		0	0	$ -
ABITA SPRINGS ELEM	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	$ (223.58)	$ (223.58)		0	0	$ -
ABITA SPRINGS ELEM	SAMSCLUB #4874	10/12/2023	10/13/2023	$ 213.58	$ 213.58		0	0	$ -
ABITA SPRINGS ELEM ENTARY	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	$ (1,787.08)	$ (1,787.08)		0	0	$ -
ABITA SPRINGS MIDDLE	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	$ (959.81)	$ (959.81)		0	0	$ -
ABNEY EARLY CHILDHOOD	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	$ (1,495.96)	$ (1,495.96)		0	0	$ -
ABNEY EARLY CHILDHOOD	WAL-MART #2665	10/12/2023	10/13/2023	$ 67.92	$ 67.92		0	0	$ -
ABNEY EARLY CHILDHOOD	ROUSES MARKET # 22	10/12/2023	10/16/2023	$ 92.92	$ 92.92		0	0	$ -
ABNEY ELEMENTARY	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	$ (3,057.91)	$ (3,057.91)		0	0	$ -
ALTON ELEMENTARY	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	$ (485.74)	$ (485.74)		0	0	$ -
ALTON ELEMENTARY	SAMSCLUB.COM	10/12/2023	10/16/2023	$ 111.10	$ 111.10		0	0	$ -
BAYOU LACOMBE MIDDLE	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	$ (729.20)	$ (729.20)		0	0	$ -
BAYOU WOODS ELEM	AMZN MKTP US TE3TS7VO1	10/12/2023	10/12/2023	$ 6.49	$ 6.49	Heavyweight Business Card Holder, B	1	0	$ 6.49
BAYOU WOODS ELEM	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	$ (3,695.63)	$ (3,695.63)		0	0	$ -
BAYOU WOODS ELEM	S AND H GOOD EATS CAFE	10/12/2023	10/13/2023	$ 78.00	$ 78.00		0	0	$ -
BAYOU WOODS ELEM	SAMS CLUB #6220	10/12/2023	10/13/2023	$ 91.82	$ 91.82		0	0	$ -

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
BONNE ECOLE ELEM	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	$ (3,317.65)	$ (3,317.65)		0	0	$ -
BONNE ECOLE ELEM	SAMS CLUB #6220	10/12/2023	10/13/2023	$ 116.76	$ 116.76		0	0	$ -
BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	$ (479.58)	$ (479.58)		0	0	$ -
BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	$ (4,643.20)	$ (4,643.20)		0	0	$ -
BOYET JUNIOR HIGH	J.W. PEPPER	10/12/2023	10/13/2023	$ 91.22	$ 91.22	ALL I WANT FOR CHRISTMAS I	1	0	$ 26.99
BOYET JUNIOR HIGH	J.W. PEPPER	10/12/2023	10/13/2023	$ 91.22	$ -	ALL I WANT FOR CHRISTMAS I	1	0	$ 2.25
BOYET JUNIOR HIGH	J.W. PEPPER	10/12/2023	10/13/2023	$ 91.22	$ -	RUDOLPH THE RED NOSED REIN	1	0	$ 1.90
BOYET JUNIOR HIGH	J.W. PEPPER	10/12/2023	10/13/2023	$ 91.22	$ -	RUDOLPH THE RED NOSED REIN	1	0	$ 27.99
BOYET JUNIOR HIGH	J.W. PEPPER	10/12/2023	10/13/2023	$ 91.22	$ -	SANTA CLAUS IS COMING TO T	1	0	$ 29.99
BOYET JUNIOR HIGH	J.W. PEPPER	10/12/2023	10/13/2023	$ 91.22	$ -	SANTA CLAUS IS COMING TO T	1	0	$ 2.10
BOYET JUNIOR HIGH	WM SUPERCENTER #553	10/12/2023	10/13/2023	$ 31.93	$ 31.93		0	0	$ -
BROCK ELEMENTARY	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	$ (1,318.84)	$ (1,318.84)		0	0	$ -
BROCK ELEMENTARY	WAL-MART #6588	10/12/2023	10/13/2023	$ 38.96	$ 38.96		0	0	$ -
CAROLYN PARK MIDDLE	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	$ (942.65)	$ (942.65)		0	0	$ -
CHAHTA IMA ELEMENTARY	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	$ (1,007.02)	$ (1,007.02)		0	0	$ -
CHAHTA IMA ELEMENTARY	SQ HEATHER HUGHES	10/12/2023	10/13/2023	$ 560.00	$ 560.00		0	0	$ -
CLEARWOOD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	$ (1,828.96)	$ (1,828.96)		0	0	$ -
CLEARWOOD JUNIOR HIGH	SAMSCLUB #6220	10/12/2023	10/13/2023	$ 91.94	$ 91.94		0	0	$ -
CLEARWOOD JUNIOR HIGH	WAL-MART #6577	10/12/2023	10/13/2023	$ 52.80	$ 52.80		0	0	$ -
COVINGTON ELEMENTARY	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	$ (1,161.96)	$ (1,161.96)		0	0	$ -
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	$ (4,448.84)	$ (4,448.84)		0	0	$ -
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	$ (6,089.33)	$ (6,089.33)		0	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	0	$ 8.99
COVINGTON HIGH	AMZN MKTP US TP3UK9Z90	10/12/2023	10/13/2023	$ 199.89	$ -	AROIC PAINT BRUSHES SET,110 PCS NYL	1	0	$ 9.99
COVINGTON HIGH	AMZN MKTP US TP3UK9Z90	10/12/2023	10/13/2023	$ 199.89	$ -	GLYINNHE 12 PCS HALLOWEEN WHITE ART	9	0	$ 116.01
COVINGTON HIGH	AMZN MKTP US TP3UK9Z90	10/12/2023	10/13/2023	$ 199.89	$ -	12 PACK NO SPILL PAINT CUPS WITH LI	1	0	$ 9.99
COVINGTON HIGH	AMZN MKTP US TP3UK9Z90	10/12/2023	10/13/2023	$ 199.89	$ -	COLORATIONS WASHABLE TEMPERA PAINT,	1	0	$ 19.73
COVINGTON HIGH	AMZN MKTP US TP3UK9Z90	10/12/2023	10/13/2023	$ 199.89	$ -	IJIANG 24 COLORS ACRYLIC PAINT PENS	2	0	$ 35.18
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	$ (6,227.08)	$ (6,227.08)		0	0	$ -
COVINGTON HIGH	PAPA JOHNS #617	10/12/2023	10/12/2023	$ 94.99	$ 94.99		0	0	$ -
COVINGTON HIGH	NAFME	10/12/2023	10/13/2023	$ 100.00	$ 100.00		0	0	$ -
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	$ (3,787.22)	$ (3,787.22)		0	0	$ -
CREEKSIDE JUNIOR HIGH	SAMSCLUB #6220	10/12/2023	10/13/2023	$ 69.32	$ 69.32		0	0	$ -
CREEKSIDE JUNIOR HIGH	SAMSCLUB #6220	10/12/2023	10/13/2023	$ 165.46	$ 165.46		0	0	$ -
CYPRESS COVE ELEM	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	$ (1,237.02)	$ (1,237.02)		0	0	$ -
CYPRESS COVE ELEM	WINN-DIXIE #1502	10/12/2023	10/13/2023	$ 24.99	$ 24.99		0	0	$ -
FIFTH WARD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	$ (733.11)	$ (733.11)		0	0	$ -
FIFTH WARD JUNIOR HIGH	WM SUPERCENTER #3042	10/12/2023	10/13/2023	$ 104.64	$ 104.64		0	0	$ -
FIFTH WARD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	$ (1,669.40)	$ (1,669.40)		0	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	0	$ 46.99
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	0	$ 18.59
FIFTH WARD JUNIOR HIGH	AMZN MKTP US TE6U035L1	10/12/2023	10/13/2023	$ 235.56	$ -	Crock-Pot 7 Quart Portable Programm	1	0	$ 79.99
FIFTH WARD JUNIOR HIGH	AMZN MKTP US TE6U035L1	10/12/2023	10/13/2023	$ 235.56	$ -	Silonn Ice Maker Countertop, 9 Cube	1	0	$ 89.99
FIFTH WARD JUNIOR HIGH	AMZN MKTP US TP8NN8LS2	10/12/2023	10/13/2023	$ 219.00	$ 219.00	Cash Management System Electronic C	1	0	$ 219.00
FIFTH WARD JUNIOR HIGH	SAMS CLUB #4874	10/12/2023	10/13/2023	$ 71.52	$ 71.52		0	0	$ -
FLORIDA AVENUE ELEM	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	$ (1,328.43)	$ (1,328.43)		0	0	$ -
FLORIDA AVENUE ELEM	SAMS CLUB #6220	10/12/2023	10/13/2023	$ 366.88	$ 366.88		0	0	$ -
FLORIDA AVENUE ELEM	WALGREENS #4007	10/12/2023	10/13/2023	$ 171.92	$ 171.92		0	0	$ -
FLORIDA AVENUE ELEM	WAL-MART #2665	10/12/2023	10/13/2023	$ 82.62	$ 82.62		0	0	$ -
FLORIDA AVENUE ELEM	HOBBY-LOBBY #0145	10/12/2023	10/16/2023	$ 106.53	$ 106.53		0	0	$ -
FOLSOM ELEMENTARY	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	$ (360.30)	$ (360.30)		0	0	$ -
FOLSOM JUNIOR HIGH	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	$ (1,231.23)	$ (1,231.23)		0	0	$ -
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	$ (3,350.87)	$ (3,350.87)		0	0	$ -
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	$ (3,073.67)	$ (3,073.67)		0	0	$ -
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	$ (1,190.75)	$ (1,190.75)		0	0	$ -
FONTAINEBLEAU HIGH	AMZN MKTP US TE56N2ML1	10/12/2023	10/12/2023	$ 79.98	$ 79.98	Entrance Reducer and Mouse Guard fo	2	0	$ 79.98

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
FONTAINEBLEAU HIGH	AMZN MKTP US TP1D46LO0	10/12/2023	10/12/2023	$ 16.99	$ 16.99	Big Dot of Happiness Red Carpet Hol	1	0	$ 16.99
FONTAINEBLEAU HIGH	AMZN MKTP US TP6OX1LY0	10/12/2023	10/12/2023	$ 88.57	$ 88.57	CYLYH 10x10ft Red Carpet Photograph	1	0	$ 47.88
FONTAINEBLEAU HIGH	AMZN MKTP US TP6OX1LY0	10/12/2023	10/12/2023	$ 88.57	$ -	24 Pieces Party Photo Booth Props f	1	0	$ 8.79
FONTAINEBLEAU HIGH	AMZN MKTP US TP6OX1LY0	10/12/2023	10/12/2023	$ 88.57	$ -	Glittery Garden Insta-Themed Social	2	0	$ 31.90
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	$ (8,363.12)	$ (8,363.12)		0	0	$ -
FONTAINEBLEAU HIGH	AMAZON.COM TP6YZ8ZB2	10/12/2023	10/13/2023	$ 36.87	$ 36.87	HOLLOWAY SPORTSWEAR RAIDERSHORT SL	1	0	$ 36.87
FONTAINEBLEAU HIGH	AMZN MKTP US TE3ID3B21	10/12/2023	10/13/2023	$ 20.48	$ 20.48	elope Harry Potter Mad-Eye Moody Mo	1	0	$ 20.48
FONTAINEBLEAU HIGH	AMZN MKTP US TP6SQ6LC2	10/12/2023	10/13/2023	$ 23.09	$ 23.09	Red Carpet Runner for Party, 50 Ft	1	0	$ 23.09
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	$ (829.20)	$ (829.20)		0	0	$ -
FONTAINEBLEAU HIGH	SAMSCLUB #4874	10/12/2023	10/13/2023	$ 507.92	$ 507.92		0	0	$ -
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	10/12/2023	10/13/2023	$ 47.69	$ 47.69		0	0	$ -
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	$ (2,284.91)	$ (2,284.91)		0	0	$ -
FONTAINEBLEAU JR HIGH	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	$ (1,478.74)	$ (1,478.74)		0	0	$ -
FONTAINEBLEAU JR HIGH	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	$ (3,682.32)	$ (3,682.32)		0	0	$ -
HONEY ISLAND ELEM	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	$ (2,096.78)	$ (2,096.78)		0	0	$ -
HONEY ISLAND ELEM	WM SUPERCENTER #553	10/12/2023	10/13/2023	$ 72.02	$ 72.02		0	0	$ -
LAKE HARBOR MIDDLE	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	$ (526.59)	$ (526.59)		0	0	$ -
LAKE HARBOR MIDDLE	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	$ (688.21)	$ (688.21)		0	0	$ -
LAKESHORE HIGH	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	$ (1,237.61)	$ (1,237.61)		0	0	$ -
LAKESHORE HIGH	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	$ (2,337.53)	$ (2,337.53)		0	0	$ -
LAKESHORE HIGH	EVENTGROOVE	10/12/2023	10/13/2023	$ 151.98	$ 151.98		0	0	$ -
LANCASTER ELEMENTARY	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	$ (3,198.35)	$ (3,198.35)		0	0	$ -
LANCASTER ELEMENTARY	AMZN MKTP US TP6QU8JW0	10/12/2023	10/13/2023	$ 110.62	$ 110.62	POSATE Heavyweight Plastic Spoons,	1	0	$ 9.94
LANCASTER ELEMENTARY	AMZN MKTP US TP6QU8JW0	10/12/2023	10/13/2023	$ 110.62	$ -	Kidu Rainbow Sprinkles - 24 Ounces	1	0	$ 14.99
LANCASTER ELEMENTARY	AMZN MKTP US TP6QU8JW0	10/12/2023	10/13/2023	$ 110.62	$ -	The Dreidel Company Fillable Easter	1	0	$ 8.99
LANCASTER ELEMENTARY	AMZN MKTP US TP6QU8JW0	10/12/2023	10/13/2023	$ 110.62	$ -	White Cookie Icing - Ready to Use R	6	0	$ 48.42
LANCASTER ELEMENTARY	AMZN MKTP US TP6QU8JW0	10/12/2023	10/13/2023	$ 110.62	$ -	KUNMINGER 40 Rolls Washi Tape Set -	1	0	$ 10.30
LANCASTER ELEMENTARY	AMZN MKTP US TP6QU8JW0	10/12/2023	10/13/2023	$ 110.62	$ -	Sky | Home Made Flat Fortune Cookie	1	0	$ 17.98
LEE ROAD JUNIOR	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	$ (2,514.43)	$ (2,514.43)		0	0	$ -
LEE ROAD JUNIOR	AMZN MKTP US TP7HZ9492	10/12/2023	10/13/2023	$ 79.98	$ 79.98	AstroAI Tire Inflator Air Compresso	1	0	$ 39.99
LEE ROAD JUNIOR	AMZN MKTP US TP7HZ9492	10/12/2023	10/13/2023	$ 79.98	$ -	VacLife AC/DC 2-in-1 Tire Inflator	1	0	$ 39.99
LEE ROAD JUNIOR	SAMSCLUB #4874	10/12/2023	10/13/2023	$ 225.18	$ 225.18		0	0	$ -
LITTLE OAK MIDDLE	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	$ (1,524.74)	$ (1,524.74)		0	0	$ -
LITTLE OAK MIDDLE	IN ACADEMIC HALLMARKS	10/12/2023	10/13/2023	$ 80.00	$ 80.00		0	0	$ -
LITTLE PEARL ELEMENTARY	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	$ (1,061.11)	$ (1,061.11)		0	0	$ -
LITTLE PEARL ELEMENTARY	AMAZON.COM TE8698BD1	10/12/2023	10/13/2023	$ 65.39	$ 65.39	Pledge Dust & Allergen Multisurface	1	0	$ 14.41
LITTLE PEARL ELEMENTARY	AMAZON.COM TE8698BD1	10/12/2023	10/13/2023	$ 65.39	$ -	Duracell 223 6V Lithium Battery, 1	2	0	$ 22.98
LITTLE PEARL ELEMENTARY	AMAZON.COM TE8698BD1	10/12/2023	10/13/2023	$ 65.39	$ -	Energizer AA Batteries, Double A Lo	2	0	$ 28.00
LYON ELEMENTARY	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	$ (343.73)	$ (343.73)		0	0	$ -
LYON ELEMENTARY	SAMS CLUB #4874	10/12/2023	10/13/2023	$ 487.59	$ 487.59		0	0	$ -
MADISONVILLE JUNIOR	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	$ (3,036.58)	$ (3,036.58)		0	0	$ -
MADISONVILLE JUNIOR	SAMS CLUB #4874	10/12/2023	10/13/2023	$ 54.35	$ 54.35		0	0	$ -
MADISONVILLE JUNIOR	SAMS CLUB #4874	10/12/2023	10/13/2023	$ 130.06	$ 130.06		0	0	$ -
MADISONVILLE JUNIOR	SAMSCLUB #4874	10/12/2023	10/13/2023	$ (4.35)	$ (4.35)		0	0	$ -
MADISONVILLE JUNIOR	SAMSCLUB #4874	10/12/2023	10/13/2023	$ 205.15	$ 205.15		0	0	$ -
MADISONVILLE JUNIOR	SAMSCLUB.COM	10/12/2023	10/16/2023	$ 265.02	$ 265.02		0	0	$ -
MAGNOLIA TRACE ELEM	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	$ (3,501.17)	$ (3,501.17)		0	0	$ -
MAGNOLIA TRACE ELEM	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	$ (1,286.58)	$ (1,286.58)		0	0	$ -
MANDEVILLE ELEMENTARY	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	$ (671.95)	$ (671.95)		0	0	$ -
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	$ (409.32)	$ (409.32)		0	0	$ -
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	$ (2,071.61)	$ (2,071.61)		0	0	$ -
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	$ (5,741.64)	$ (5,741.64)		0	0	$ -
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	$ (7,370.49)	$ (7,370.49)		0	0	$ -
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	$ (806.83)	$ (806.83)		0	0	$ -
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	$ (2,668.90)	$ (2,668.90)		0	0	$ -
MANDEVILLE HIGH	THE HOME DEPOT 358	10/12/2023	10/16/2023	$ 254.18	$ 254.18		0	0	$ -

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
MANDEVILLE JR	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	$ (2,396.55)	$ (2,396.55)		0	0	$ -
MANDEVILLE JR	AMAZON.COM TP9KC7ZF2	10/12/2023	10/13/2023	$ 78.98	$ 78.98	Seiko 20 Inch Ultra-Modern Silver-T	1	0	$ 78.98
MANDEVILLE MIDDLE	AMZN MKTP US TE9KG3XG1	10/12/2023	10/12/2023	$ 4.89	$ 4.89	DECORA 500 Pieces 6mm -12mm Black W	1	0	$ 4.89
MANDEVILLE MIDDLE	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	$ (3,817.85)	$ (3,817.85)		0	0	$ -
MANDEVILLE MIDDLE	AMZN MKTP US TE3J85HN1	10/12/2023	10/13/2023	$ 72.84	$ 72.84	Assorted Halloween Candy - Individu	2	0	$ 72.84
MARIGNY ELEMENTARY	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	$ (2,335.91)	$ (2,335.91)		0	0	$ -
MARIGNY ELEMENTARY	WAL-MART #5832	10/12/2023	10/13/2023	$ 133.18	$ 133.18		0	0	$ -
MAYFIELD ELEMENTARY	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	$ (3,220.53)	$ (3,220.53)		0	0	$ -
MONTELEONE JUNIOR	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	$ (1,451.50)	$ (1,451.50)		0	0	$ -
MONTELEONE JUNIOR	DOMINO'S 3038	10/12/2023	10/13/2023	$ 172.27	$ 172.27		0	0	$ -
MONTELEONE JUNIOR	WM SUPERCENTER #5832	10/12/2023	10/13/2023	$ 81.94	$ 81.94		0	0	$ -
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	$ (4,634.40)	$ (4,634.40)		0	0	$ -
NORTHSHORE HIGH	LOWES #01684	10/12/2023	10/13/2023	$ 146.48	$ 146.48	BERNZ 14.1-OZ PROPANE CYLINDER	2	6.28	$ 12.56
NORTHSHORE HIGH	LOWES #01684	10/12/2023	10/13/2023	$ 146.48	$ -	BERNZ MAKER DETAIL TORCH KIT	1	35.98	$ 35.98
NORTHSHORE HIGH	LOWES #01684	10/12/2023	10/13/2023	$ 146.48	$ -	BERNZ MAP/LPG MAXPERFORM TORCHKIT	1	67.98	$ 67.98
NORTHSHORE HIGH	LOWES #01684	10/12/2023	10/13/2023	$ 146.48	$ -	BERNZ 14.1-OZ MAPPRO GAS CYLINDER	2	14.98	$ 29.96
NORTHSHORE HIGH	WILLIAMS TIRE AND AUTO	10/12/2023	10/13/2023	$ 926.98	$ 926.98		0	0	$ -
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	$ (1,062.34)	$ (1,062.34)		0	0	$ -
NORTHSHORE HIGH	ATTAWAY TROPHIES & AWA	10/12/2023	10/16/2023	$ 10.00	$ 10.00		0	0	$ -
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	0	$ 38.52
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	$ (6,479.98)	$ (6,479.98)		0	0	$ -
NORTHSHORE HIGH	AMAZON.COM TP0UH8Z72	10/12/2023	10/13/2023	$ 63.81	$ 63.81	VEVOR BUTTON MAKER MACHINE, 25MM (1	1	0	$ 63.81
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	$ (1,973.15)	$ (1,973.15)		0	0	$ -
NORTHSHORE HIGH	NORTHSHORE ACE HARDWAR	10/12/2023	10/16/2023	$ 46.27	$ 46.27		0	0	$ -
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	$ (5,225.82)	$ (5,225.82)		0	0	$ -
PEARL RIVER HIGH	SAMS CLUB #6220	10/12/2023	10/13/2023	$ 629.94	$ 629.94		0	0	$ -
PEARL RIVER HIGH	SAMS CLUB #6220	10/12/2023	10/16/2023	$ (16.28)	$ (16.28)		0	0	$ -
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	$ (6,582.02)	$ (6,582.02)		0	0	$ -
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	$ (3,915.60)	$ (3,915.60)		0	0	$ -
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	$ (1,807.61)	$ (1,807.61)		0	0	$ -
PEARL RIVER HIGH	JUBLIEE FOODS	10/12/2023	10/13/2023	$ 9.38	$ 9.38		0	0	$ -
PINEVIEW MIDDLE	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	$ (940.08)	$ (940.08)		0	0	$ -
PITCHER JUNIOR	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	$ (1,409.95)	$ (1,409.95)		0	0	$ -
PITCHER JUNIOR	SAMSCLUB.COM	10/12/2023	10/16/2023	$ 181.94	$ 181.94		0	0	$ -
PONTCHARTRAIN ELEM	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	$ (1,658.69)	$ (1,658.69)		0	0	$ -
RIVERSIDE ELEMENTARY	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	$ (1,566.25)	$ (1,566.25)		0	0	$ -
SALMEN HIGH	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	$ (2,529.11)	$ (2,529.11)		0	0	$ -
SALMEN HIGH	AMZN MKTP US TP0S77Z22	10/12/2023	10/13/2023	$ 59.20	$ 59.20	Doritos Reduced Fat Nacho Cheese Fl	1	0	$ 59.20
SALMEN HIGH	WAL-MART #6588	10/12/2023	10/13/2023	$ 198.56	$ 198.56		0	0	$ -
SALMEN HIGH	NORTHSHORE ACE HARDWAR	10/12/2023	10/16/2023	$ 149.50	$ 149.50		0	0	$ -
SALMEN HIGH	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	$ (1,851.82)	$ (1,851.82)		0	0	$ -
SIXTH WARD ELEMENTARY	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	$ (1,488.33)	$ (1,488.33)		0	0	$ -
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	$ (1,057.74)	$ (1,057.74)		0	0	$ -
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	$ (9,573.12)	$ (9,573.12)		0	0	$ -
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	$ (2,211.09)	$ (2,211.09)		0	0	$ -
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	$ (2,442.12)	$ (2,442.12)		0	0	$ -
SLIDELL JUNIOR	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	$ (3,827.86)	$ (3,827.86)		0	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	0	$ 65.14
SLIDELL JUNIOR	AMZN MKTP US TP3P30JH0	10/12/2023	10/13/2023	$ 419.93	$ 419.93	Baden Elite Indoor Game Basketball	7	0	$ 419.93
SLIDELL JUNIOR	SAMSCLUB #6220	10/12/2023	10/13/2023	$ 141.52	$ 141.52		0	0	$ -
SLIDELL JUNIOR	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	$ (329.28)	$ (329.28)		0	0	$ -
TCHEFUNCTE MIDDLE	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	$ (115.96)	$ (115.96)		0	0	$ -
TCHEFUNCTE MIDDLE	TARGET 00018762	10/12/2023	10/13/2023	$ 67.10	$ 67.10	Sterilite qt Purple Latch Box Clear	1	0	$ 7.99
TCHEFUNCTE MIDDLE	TARGET 00018762	10/12/2023	10/13/2023	$ 67.10	$ -	Hefty qt Plastic Storage Bin with G	6	0	$ 6.89
TCHEFUNCTE MIDDLE	TARGET 00018762	10/12/2023	10/13/2023	$ 67.10	$ -	pk PreSharpened Pencil Ticonderog	1	0	$ 5.89
TCHEFUNCTE MIDDLE	TARGET 00018762	10/12/2023	10/13/2023	$ 67.10	$ -	pk PreSharpened Pencil Ticonderog	1	0	$ 5.89

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
TCHEFUNCTE MIDDLE	TARGET 00018762	10/12/2023	10/13/2023	$ 67.10	$ -	Ziploc Storage Gallon Bags with Gri	1	0	$ 5.99
TCHEFUNCTE MIDDLE	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	$ (157.91)	$ (157.91)		0	0	$ -
WHISPERING FOREST ELEM	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	$ (1,068.65)	$ (1,068.65)		0	0	$ -
WHISPERING FOREST ELEM	PAPA JOHNS #536	10/12/2023	10/13/2023	$ 198.99	$ 198.99		0	0	$ -
WHISPERING FOREST ELEM	SAMSCLUB #6220	10/12/2023	10/13/2023	$ 291.72	$ 291.72		0	0	$ -
WOODLAKE ELEMENTARY	AUTO PAYMENT DEDUCTION	10/12/2023	10/12/2023	$ (2,143.78)	$ (2,143.78)		0	0	$ -
WOODLAKE ELEMENTARY	WAL-MART #5832	10/12/2023	10/13/2023	$ 118.36	$ 118.36		0	0	$ -
WOODLAKE ELEMENTARY	WM SUPERCENTER #5832	10/12/2023	10/13/2023	$ 113.46	$ 113.46		0	0	$ -
KERRI S SOO	EB AEMING FOR SUCCESS	10/13/2023	10/16/2023	$ 1,300.00	$ 1,300.00		0	0	$ -
KERRI S SOO	EB AEMING FOR SUCCESS	10/13/2023	10/16/2023	$ 260.00	$ 260.00		0	0	$ -
KERRI S SOO	LDOE CCCBC	10/13/2023	10/16/2023	$ 40.00	$ 40.00	GOVERNMENT SERVICES	1	0	$ 40.00
KERRI S SOO	LDOE CCCBC	10/13/2023	10/16/2023	$ 40.00	$ 40.00	GOVERNMENT SERVICES	1	0	$ 40.00
ABNEY EARLY CHILDHOOD	TST CREOLE BAGELRY AN	10/13/2023	10/16/2023	$ 90.00	$ 90.00		0	0	$ -
ALTON ELEMENTARY	AMZN MKTP US TE3OB07M1	10/13/2023	10/16/2023	$ 292.50	$ 292.50	2023 DESK CALENDAR JAN 2023 TO JUNE	3	0	$ 56.97
ALTON ELEMENTARY	AMZN MKTP US TE3OB07M1	10/13/2023	10/16/2023	$ 292.50	$ -	APPLE FALL TEMPORARY TATTOOS FOR KI	3	0	$ 20.97
ALTON ELEMENTARY	AMZN MKTP US TE3OB07M1	10/13/2023	10/16/2023	$ 292.50	$ -	WOODS OUTDOOR FLOODLIGHT FIXTURE WI	1	0	$ 12.85
ALTON ELEMENTARY	AMZN MKTP US TE3OB07M1	10/13/2023	10/16/2023	$ 292.50	$ -	AMERICAN FLAG PATRIOTIC SOLDIER POR	2	0	$ 25.98
ALTON ELEMENTARY	AMZN MKTP US TE3OB07M1	10/13/2023	10/16/2023	$ 292.50	$ -	BR30 BLACK LIGHT BULB 2 PACK LED BL	1	0	$ 15.91
ALTON ELEMENTARY	AMZN MKTP US TE3OB07M1	10/13/2023	10/16/2023	$ 292.50	$ -	THANK YOU TO OUR HEROES BANNER DECO	2	0	$ 21.98
ALTON ELEMENTARY	AMZN MKTP US TE3OB07M1	10/13/2023	10/16/2023	$ 292.50	$ -	UV BLACK LIGHT TAPE (0.5" X 20 FT (	1	0	$ 10.99
ALTON ELEMENTARY	AMZN MKTP US TE3OB07M1	10/13/2023	10/16/2023	$ 292.50	$ -	VETERANS DAY DECORATION OUTDOOR THA	1	0	$ 11.98
ALTON ELEMENTARY	AMZN MKTP US TE3OB07M1	10/13/2023	10/16/2023	$ 292.50	$ -	QSD WHITE BANQUET TABLECLOTH ROLL-3	1	0	$ 39.95
ALTON ELEMENTARY	AMZN MKTP US TE3OB07M1	10/13/2023	10/16/2023	$ 292.50	$ -	32FT FALL BANNER DECORATIONS TRIANG	1	0	$ 14.99
ALTON ELEMENTARY	AMZN MKTP US TE3OB07M1	10/13/2023	10/16/2023	$ 292.50	$ -	98"X 19" LARGE HAPPY FALL HARVEST B	2	0	$ 21.98
ALTON ELEMENTARY	AMZN MKTP US TE3OB07M1	10/13/2023	10/16/2023	$ 292.50	$ -	FALL PORCH SIGN, FALL BANNERS FRONT	1	0	$ 6.98
ALTON ELEMENTARY	AMZN MKTP US TE3OB07M1	10/13/2023	10/16/2023	$ 292.50	$ -	LARGE HAPPY FALL BANNER, FALL DECOR	1	0	$ 9.99
ALTON ELEMENTARY	AMZN MKTP US TE3OB07M1	10/13/2023	10/16/2023	$ 292.50	$ -	THANK YOU TO OUR HEROES BANNER DECO	1	0	$ 11.99
ALTON ELEMENTARY	AMZN MKTP US TE3OB07M1	10/13/2023	10/16/2023	$ 292.50	$ -	FALL DECORATION HARVEST FALL PORCH	1	0	$ 8.99
ALTON ELEMENTARY	SAMS CLUB #6220	10/13/2023	10/16/2023	$ 65.46	$ 65.46		0	0	$ -
BONNE ECOLE ELEM	NORTHSHORE ACE HARDWAR	10/13/2023	10/16/2023	$ 68.71	$ 68.71		0	0	$ -
CREEKSIDE JUNIOR HIGH	CHICK-FIL-A #02787	10/13/2023	10/16/2023	$ 226.45	$ 226.45		0	0	$ -
FIFTH WARD JUNIOR HIGH	CHICK-FIL-A #01484	10/13/2023	10/16/2023	$ 60.00	$ 60.00		0	0	$ -
FONTAINEBLEAU HIGH	BRODER BROS., CO	10/13/2023	10/13/2023	$ 29.92	$ 29.92		0	0	$ -
FONTAINEBLEAU HIGH	F & M EXPRESSIONS	10/13/2023	10/16/2023	$ 299.04	$ 299.04		0	0	$ -
FONTAINEBLEAU HIGH	AMZN MKTP US TE4TM0Q21	10/13/2023	10/13/2023	$ 46.75	$ 46.75	LB Witch Shower Curtain Magical Boo	2	0	$ 46.76
FONTAINEBLEAU HIGH	AMZN MKTP US TP4JJ0AB0	10/13/2023	10/13/2023	$ 10.64	$ 10.64	TENDYCOCO Black Cowboy Hat Hallowee	1	0	$ 10.64
FONTAINEBLEAU HIGH	AMZN MKTP US TP9630TR2	10/13/2023	10/16/2023	$ 20.29	$ 20.29	Giant Size Fillable Two Shades Whit	1	0	$ 20.29
FONTAINEBLEAU HIGH	BOSCOS ITALIAN CAFE	10/13/2023	10/16/2023	$ 1,045.00	$ 1,045.00		0	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	0	$ 23.98
HONEY ISLAND ELEM	AMZN MKTP US TP8I50130	10/13/2023	10/16/2023	$ 11.98	$ 11.98	TORC Iridescent Orange Fine Glitter	2	0	$ 11.98
HONEY ISLAND ELEM	SAMSCLUB #6220	10/13/2023	10/16/2023	$ 441.92	$ 441.92		0	0	$ -
HONEY ISLAND ELEM	WAL-MART #2665	10/13/2023	10/16/2023	$ 141.69	$ 141.69		0	0	$ -
HONEY ISLAND ELEM	WM SUPERCENTER #2665	10/13/2023	10/16/2023	$ (13.72)	$ (13.72)		0	0	$ -
LAKESHORE HIGH	BUTTER KRISP DINER	10/13/2023	10/16/2023	$ 113.61	$ 113.61		0	0	$ -
LEE ROAD JUNIOR	ABITA ROASTING COMPANY	10/13/2023	10/16/2023	$ 225.00	$ 225.00		0	0	$ -
MAGNOLIA TRACE ELEM	AMZN MKTP US TP3S293K2	10/13/2023	10/16/2023	$ 310.44	$ 310.44	Amazon Basics Compostable Plates, 6	3	0	$ 21.72
MAGNOLIA TRACE ELEM	AMZN MKTP US TP3S293K2	10/13/2023	10/16/2023	$ 310.44	$ -	Comfy Package ¢100 Pack! Heavy Duty	10	0	$ 79.10
MAGNOLIA TRACE ELEM	AMZN MKTP US TP3S293K2	10/13/2023	10/16/2023	$ 310.44	$ -	Comfy Package ¢100 Pack} Heavy Duty	1	0	$ 8.90
MAGNOLIA TRACE ELEM	AMZN MKTP US TP3S293K2	10/13/2023	10/16/2023	$ 310.44	$ -	Vanity Fair Entertain Paper Napkins	3	0	$ 49.74
MAGNOLIA TRACE ELEM	AMZN MKTP US TP3S293K2	10/13/2023	10/16/2023	$ 310.44	$ -	Amazon Basics Compostable Plates, 1	2	0	$ 130.22
MAGNOLIA TRACE ELEM	AMZN MKTP US TP3S293K2	10/13/2023	10/16/2023	$ 310.44	$ -	Comfy Package ¢100 Pack! Heavy Duty	3	0	$ 20.76
MANDEVILLE HIGH	PARTY CITY 1049	10/13/2023	10/16/2023	$ 43.00	$ 43.00		0	0	$ -
MANDEVILLE HIGH	AMZN MKTP US TP4LF63J2	10/13/2023	10/13/2023	$ 8.99	$ 8.99	Vin beauty Handkerchiefs for men, A	1	0	$ 8.99
MANDEVILLE HIGH	AMAZON.COM TP9MZ5GN0	10/13/2023	10/16/2023	$ 139.86	$ 139.86	THE CRUCIBLE: A PLAY IN FOUR ACTS	14	0	$ 139.86
MANDEVILLE HIGH	AMZN MKTP US TP9TL1GZ0	10/13/2023	10/16/2023	$ 63.50	$ 63.50	Abuelita Authentic Mexican Hot Choc	2	0	$ 63.50
MANDEVILLE HIGH	WM SUPERCENTER #5832	10/13/2023	10/16/2023	$ 14.26	$ 14.26		0	0	$ -

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
MANDEVILLE HIGH	SAMS CLUB #4874	10/13/2023	10/16/2023	$ 147.26	$ 147.26		0	0	$ -
MONTELEONE JUNIOR	WALGREENS #6849	10/13/2023	10/16/2023	$ 70.18	$ 70.18		0	0	$ -
NORTHSHORE HIGH	AMZN MKTP US TE6DC8QP1	10/13/2023	10/13/2023	$ 267.98	$ 267.98	2Pack Decorations Floating Wizards	1	0	$ 11.19
NORTHSHORE HIGH	AMZN MKTP US TE6DC8QP1	10/13/2023	10/13/2023	$ 267.98	$ -	300 Pieces Blank Button Making Supp	1	0	$ 10.99
NORTHSHORE HIGH	AMZN MKTP US TE6DC8QP1	10/13/2023	10/13/2023	$ 267.98	$ -	GIFTEXPRESS 22x18 Inch Large Inflat	1	0	$ 15.65
NORTHSHORE HIGH	AMZN MKTP US TE6DC8QP1	10/13/2023	10/13/2023	$ 267.98	$ -	kimteny 20 Pairs Womens Socks, Soli	1	0	$ 29.89
NORTHSHORE HIGH	AMZN MKTP US TE6DC8QP1	10/13/2023	10/13/2023	$ 267.98	$ -	Potion Bar Banner Halloween Party D	1	0	$ 14.99
NORTHSHORE HIGH	AMZN MKTP US TE6DC8QP1	10/13/2023	10/13/2023	$ 267.98	$ -	Birthday Pary Harry Gift Potter Wal	1	0	$ 16.99
NORTHSHORE HIGH	AMZN MKTP US TE6DC8QP1	10/13/2023	10/13/2023	$ 267.98	$ -	Geelin 8 Pcs Halloween Candy Bowl,	1	0	$ 24.99
NORTHSHORE HIGH	AMZN MKTP US TE6DC8QP1	10/13/2023	10/13/2023	$ 267.98	$ -	Medoore 2 Pack Halloween Witch Broo	1	0	$ 11.99
NORTHSHORE HIGH	AMZN MKTP US TE6DC8QP1	10/13/2023	10/13/2023	$ 267.98	$ -	Juvale Beer Pong Balls - 50-Pack Go	1	0	$ 13.99
NORTHSHORE HIGH	AMZN MKTP US TE6DC8QP1	10/13/2023	10/13/2023	$ 267.98	$ -	Plastic Frogs Toy Mini Vinyl Realis	1	0	$ 11.99
NORTHSHORE HIGH	AMZN MKTP US TE6DC8QP1	10/13/2023	10/13/2023	$ 267.98	$ -	Sntieecr 6 Pack 3 Sizes (8, 10 & 12	1	0	$ 12.72
NORTHSHORE HIGH	AMZN MKTP US TE6DC8QP1	10/13/2023	10/13/2023	$ 267.98	$ -	TURNMEON 5 Ft Halloween Infltable D	1	0	$ 33.99
NORTHSHORE HIGH	AMZN MKTP US TE6DC8QP1	10/13/2023	10/13/2023	$ 267.98	$ -	100 Pcs Magical Wizard Paper Cups W	1	0	$ 17.79
NORTHSHORE HIGH	AMZN MKTP US TE6DC8QP1	10/13/2023	10/13/2023	$ 267.98	$ -	36 Pieces Fall Pumpkin Hanging Swir	1	0	$ 10.94
NORTHSHORE HIGH	AMZN MKTP US TE6DC8QP1	10/13/2023	10/13/2023	$ 267.98	$ -	EK Tools Circle Punch, 1.25-Inch, N	1	0	$ 14.69
NORTHSHORE HIGH	AMZN MKTP US TE6DC8QP1	10/13/2023	10/13/2023	$ 267.98	$ -	JOYIN 24 PCS Halloween Adorable Flo	1	0	$ 15.19
NORTHSHORE HIGH	AMZN MKTP US TE5XO0K01	10/13/2023	10/16/2023	$ 79.61	$ 79.61	Scranton & Co Metal 2 Drawer Letter	1	0	$ 79.61
PEARL RIVER HIGH	AMAZON.COM TP6M77AJ2	10/13/2023	10/16/2023	$ 104.08	$ 104.08	BOX USA SHIPPING BOXESÑSMALL 9'L X	1	0	$ 39.92
PEARL RIVER HIGH	AMAZON.COM TP6M77AJ2	10/13/2023	10/16/2023	$ 104.08	$ -	AVIDITI M1293 CORRUGATED LITERATURE	1	0	$ 64.16
PEARL RIVER HIGH	JUBLIEE FOODS	10/13/2023	10/16/2023	$ 290.61	$ 290.61		0	0	$ -
PINEVIEW MIDDLE	THE SALVAGE STORE-FOLS	10/13/2023	10/16/2023	$ 227.00	$ 227.00		0	0	$ -
SALMEN HIGH	EDUCATIONAL THEATRE AS	10/13/2023	10/16/2023	$ 129.00	$ 129.00		0	0	$ -
SALMEN HIGH	JERSEY MIKES 30004	10/13/2023	10/16/2023	$ 851.30	$ 851.30		0	0	$ -
SALMEN HIGH	NFHS LEARN.COM COURSE	10/13/2023	10/16/2023	$ 140.00	$ 140.00		0	0	$ -
SLIDELL HIGH	SQ SIRINCCI COFFEE CO	10/13/2023	10/16/2023	$ 120.00	$ 120.00		0	0	$ -
SLIDELL HIGH	LOWES #01684	10/13/2023	10/16/2023	$ 180.88	$ 180.88	CRAFTSMAN 50-GAL LATCHING TOTE	1	48.98	$ 48.98
SLIDELL HIGH	LOWES #01684	10/13/2023	10/16/2023	$ 180.88	$ -	CRAFTSMAN 20-GAL LATCHING TOTE	3	19.98	$ 59.94
SLIDELL HIGH	LOWES #01684	10/13/2023	10/16/2023	$ 180.88	$ -	CRAFTSMAN 40-GAL LATCHING TOTE	2	35.98	$ 71.96
SLIDELL HIGH	PANERA BREAD #202622 P	10/13/2023	10/16/2023	$ 32.86	$ 32.86		0	0	$ -
SLIDELL HIGH	ROBOTICS EDUCATION & C	10/13/2023	10/16/2023	$ 175.10	$ 175.10		0	0	$ -
SLIDELL HIGH	ROUSES MARKET # 22	10/13/2023	10/16/2023	$ 103.50	$ 103.50		0	0	$ -
SLIDELL HIGH	THE NATIONAL BETA CLUB	10/13/2023	10/16/2023	$ 267.00	$ 267.00		0	0	$ -
TCHEFUNCTE MIDDLE	LMEA	10/13/2023	10/16/2023	$ 68.00	$ 68.00		0	0	$ -
TCHEFUNCTE MIDDLE	NAFME	10/13/2023	10/16/2023	$ 147.00	$ 147.00		0	0	$ -
TCHEFUNCTE MIDDLE	NAFME	10/13/2023	10/16/2023	$ 127.00	$ 127.00		0	0	$ -
WOODLAKE ELEMENTARY	BANTINGS NURSERY LACOM	10/13/2023	10/16/2023	$ 25.63	$ 25.63		0	0	$ -
WOODLAKE ELEMENTARY	GARDEN SPOT OF MANDEVI	10/13/2023	10/16/2023	$ 305.75	$ 305.75		0	0	$ -
CHRISTI CEFALU	AMZN MKTP US TP7VK5VG0	10/14/2023	10/16/2023	$ 140.25	$ 140.25	VENO 10 Pack Heavy Duty Extra Large	3	0	$ 140.25
ABNEY ELEMENTARY	AMZN MKTP US TE4F63WT1	10/14/2023	10/16/2023	$ 31.77	$ 31.77	RING POP HALLOWEEN CANDY 20 COUNT -	2	0	$ 12.78
ABNEY ELEMENTARY	AMZN MKTP US TE4F63WT1	10/14/2023	10/16/2023	$ 31.77	$ -	JOYIN SLIME PARTY FAVORS, 36 PACK G	1	0	$ 18.99
BOYET JUNIOR HIGH	AMZN MKTP US TE62V4IP1	10/14/2023	10/16/2023	$ 20.36	$ 20.36	ACCUPOUR 8oz (250 mL) Measuring Pit	1	0	$ 11.15
BOYET JUNIOR HIGH	AMZN MKTP US TE62V4IP1	10/14/2023	10/16/2023	$ 20.36	$ -	ACCUPOUR 4oz (110 mL) Graduated Cyl	1	0	$ 9.21
CHAHTA IMA ELEMENTARY	AMZN MKTP US TP55430F2	10/14/2023	10/16/2023	$ 65.95	$ 65.95	Watering Can for Indoor Plants, Sma	1	0	$ 9.99
CHAHTA IMA ELEMENTARY	AMZN MKTP US TP55430F2	10/14/2023	10/16/2023	$ 65.95	$ -	Watering Can for Indoor Plants, Sma	1	0	$ 13.99
CHAHTA IMA ELEMENTARY	AMZN MKTP US TP55430F2	10/14/2023	10/16/2023	$ 65.95	$ -	Watering Can for Indoor Plants, Sma	1	0	$ 13.99
CHAHTA IMA ELEMENTARY	AMZN MKTP US TP55430F2	10/14/2023	10/16/2023	$ 65.95	$ -	Watering Can for Indoor Plants, Sma	1	0	$ 13.99
CHAHTA IMA ELEMENTARY	AMZN MKTP US TP55430F2	10/14/2023	10/16/2023	$ 65.95	$ -	Watering Can for Indoor Plants, Sma	1	0	$ 13.99
COVINGTON HIGH	CHICK-FIL-A #01858	10/14/2023	10/16/2023	$ 138.49	$ 138.49		0	0	$ -
FONTAINEBLEAU HIGH	BRODER BROS., CO	10/14/2023	10/16/2023	$ 193.14	$ 193.14		0	0	$ -
HONEY ISLAND ELEM	AMZN MKTP US TP8VV35R0	10/14/2023	10/16/2023	$ 106.36	$ 106.36	20PCS Plastic Funnels, 4.7 Inch Wid	1	0	$ 16.79
HONEY ISLAND ELEM	AMZN MKTP US TP8VV35R0	10/14/2023	10/16/2023	$ 106.36	$ -	Assorted Colored Adhesive Felt Circ	1	0	$ 29.99
HONEY ISLAND ELEM	AMZN MKTP US TP8VV35R0	10/14/2023	10/16/2023	$ 106.36	$ -	Fun Express - Ghost Latex Balloons	2	0	$ 23.60
HONEY ISLAND ELEM	AMZN MKTP US TP8VV35R0	10/14/2023	10/16/2023	$ 106.36	$ -	SIPA Bulk Cherry Scent Hand Sanitiz	2	0	$ 35.98
LANCASTER ELEMENTARY	AMZN MKTP US TP14U51R2	10/14/2023	10/16/2023	$ 65.97	$ 65.97	Ice Packs for Lunch Bags - Original	3	0	$ 65.97

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LANCASTER ELEMENTARY	AMZN MKTP US TP36F9MQ0	10/14/2023	10/16/2023	$ 18.93	$ 18.93	Guinness World Records 2021	1	0	$ 18.93
LITTLE OAK MIDDLE	ATT CONS PHONE PMT	10/14/2023	10/16/2023	$ 78.77	$ 78.77	9856432064065	1	0	$ 78.77
LYON ELEMENTARY	AMZN MKTP US TP7YC3V50	10/14/2023	10/16/2023	$ 47.96	$ 47.96	QILERR Tension Rods 28 to 48 Inches	2	0	$ 47.96
MANDEVILLE HIGH	AMAZON.COM TP27D6BA0	10/14/2023	10/16/2023	$ 39.99	$ 39.99	MEDLINE MEDICAL EXAM TABLEPAPER, C	1	0	$ 39.99
MANDEVILLE HIGH	AMZN MKTP US TP0QD51H2	10/14/2023	10/16/2023	$ 9.49	$ 9.49	Spare	1	0	$ 9.49
NORTHSHORE HIGH	AMZN MKTP US TP2162PQ2	10/14/2023	10/16/2023	$ 480.92	$ 480.92	Black Lights Bar HWay 100W LED Blac	2	0	$ 119.98
NORTHSHORE HIGH	AMZN MKTP US TP2162PQ2	10/14/2023	10/16/2023	$ 480.92	$ -	Glow King Blacklight Reactive Glow	1	0	$ 24.99
NORTHSHORE HIGH	AMZN MKTP US TP2162PQ2	10/14/2023	10/16/2023	$ 480.92	$ -	Upgraded 200W LED Black Light 2 Pac	3	0	$ 269.97
NORTHSHORE HIGH	AMZN MKTP US TP2162PQ2	10/14/2023	10/16/2023	$ 480.92	$ -	72 Rolls Glow in the Dark Streamers	2	0	$ 65.98
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	10/14/2023	10/16/2023	$ 201.39	$ 201.39	1002294627	1	0	$ 135.00
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	10/14/2023	10/16/2023	$ 201.39	$ -	1002294627	1	0	$ 11.00
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	10/14/2023	10/16/2023	$ 201.39	$ -	1002294627	1	0	$ 12.00
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	10/14/2023	10/16/2023	$ 201.39	$ -	1002294627	1	0	$ 21.60
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	10/14/2023	10/16/2023	$ 201.39	$ -	1002294627	1	0	$ 5.67
PEARL RIVER HIGH	AMZN MKTP US TE40B3IS1	10/14/2023	10/16/2023	$ 395.99	$ 395.99	Swansea Weather Resistant Enclosed	1	0	$ 395.99
PEARL RIVER HIGH	AMZN MKTP US TP8JD5P72	10/14/2023	10/16/2023	$ 102.04	$ 102.04	BRICKYARD BUILDING BLOCKS STEM TOYS	1	0	$ 16.09
PEARL RIVER HIGH	AMZN MKTP US TP8JD5P72	10/14/2023	10/16/2023	$ 102.04	$ -	HEELWIRE WOODEN GEOBOARD,MONTESSORI	1	0	$ 13.99
PEARL RIVER HIGH	AMZN MKTP US TP8JD5P72	10/14/2023	10/16/2023	$ 102.04	$ -	QUALITY HANGERS 50 PACK SLIM PLASTI	1	0	$ 35.99
PEARL RIVER HIGH	AMZN MKTP US TP8JD5P72	10/14/2023	10/16/2023	$ 102.04	$ -	MORETOES 20 PCS CAKE BOXESWITH WIN	1	0	$ 26.99
PEARL RIVER HIGH	AMZN MKTP US TP8JD5P72	10/14/2023	10/16/2023	$ 102.04	$ -	SHIPPING LABELS, PACIFIC MAILER HAL	1	0	$ 8.98
SALMEN HIGH	AMAZON.COM TP3J36MA0	10/14/2023	10/16/2023	$ 204.23	$ 204.23	DORITOS REDUCED FAT COOL RANCH FLAV	1	0	$ 37.99
SALMEN HIGH	AMAZON.COM TP3J36MA0	10/14/2023	10/16/2023	$ 204.23	$ -	SIMPLY CHEX MIX, STRAWBERRY YOGURT,	1	0	$ 41.89
SALMEN HIGH	AMAZON.COM TP3J36MA0	10/14/2023	10/16/2023	$ 204.23	$ -	FRITO LAY BAKED CHEETOS CRUNCHY FLA	2	0	$ 46.58
SALMEN HIGH	AMAZON.COM TP3J36MA0	10/14/2023	10/16/2023	$ 204.23	$ -	MOTT'S ASSORTED FRUIT SNACKS, 1.6 O	1	0	$ 64.99
SALMEN HIGH	AMAZON.COM TP3J36MA0	10/14/2023	10/16/2023	$ 204.23	$ -	QUAKER CHEWY GRANOLA BARS,S'MORES,	1	0	$ 12.78
SIXTH WARD ELEMENTARY	AMZN MKTP US TP33U0P32	10/14/2023	10/16/2023	$ 109.51	$ 109.51	HAIRIESIS SNARE DRUM PRACTICE PAD,1	4	0	$ 95.56
SIXTH WARD ELEMENTARY	AMZN MKTP US TP33U0P32	10/14/2023	10/16/2023	$ 109.51	$ -	SOFT MINT PUFFS PEPPERMINTCANDY, 2	1	0	$ 13.95
SLIDELL HIGH	PANERA BREAD #202622 O	10/14/2023	10/16/2023	$ 849.41	$ 849.41		0	0	$ -
CHRISTI CEFALU	AMAZON.COM TP5NG0MU2	10/15/2023	10/16/2023	$ 72.00	$ 72.00	Lee Men's Big & Tall Extreme Motion	2	0	$ 72.00
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	0	$ 15.99
ABNEY ELEMENTARY	AMZN MKTP US TP85C3FQ1	10/15/2023	10/16/2023	$ 310.26	$ -	PUSH POP INDIVIDUALLY WRAPPED HALLO	2	0	$ 32.16
ABNEY ELEMENTARY	AMZN MKTP US TP85C3FQ1	10/15/2023	10/16/2023	$ 310.26	$ -	BABY BOTTLE POP HALLOWEEN BULK VARI	1	0	$ 12.98
ABNEY ELEMENTARY	AMZN MKTP US TP85C3FQ1	10/15/2023	10/16/2023	$ 310.26	$ -	LILIFUL 12 PIECES HALLOWEEN PUMPKIN	2	0	$ 53.58
ABNEY ELEMENTARY	AMZN MKTP US TP85C3FQ1	10/15/2023	10/16/2023	$ 310.26	$ -	GRAPHITE SMENCILS CYLINDER- HB #2	1	0	$ 79.99
ABNEY ELEMENTARY	AMZN MKTP US TP85C3FQ1	10/15/2023	10/16/2023	$ 310.26	$ -	TINYMILLS 24 PCS HALLOWEENMULTI PO	1	0	$ 11.99
ABNEY ELEMENTARY	AMZN MKTP US TP85C3FQ1	10/15/2023	10/16/2023	$ 310.26	$ -	HOTOP 50 PCS HALLOWEEN GLASSES PLAS	1	0	$ 37.99
ABNEY ELEMENTARY	AMZN MKTP US TP85C3FQ1	10/15/2023	10/16/2023	$ 310.26	$ -	WETTARN 12 PCS HALLOWEEN LED TRICK	1	0	$ 46.99
ABNEY ELEMENTARY	AMZN MKTP US TP85C3FQ1	10/15/2023	10/16/2023	$ 310.26	$ -	ZONFRTO 64 PACKS GALAXY PUTTY SLIME	1	0	$ 18.59
ALTON ELEMENTARY	AMZN MKTP US TP2G81GG2	10/15/2023	10/16/2023	$ 55.99	$ 55.99	MELPO LED FLOOD LIGHT OUTDOOR, 300W	1	0	$ 55.99
BROCK ELEMENTARY	AMZN MKTP US TP1NR5542	10/15/2023	10/16/2023	$ 156.82	$ 156.82	120 Pcs Motivational Wristbands Bul	1	0	$ 25.99
BROCK ELEMENTARY	AMZN MKTP US TP1NR5542	10/15/2023	10/16/2023	$ 156.82	$ -	200 Pcs Retro Motivational Pencils	1	0	$ 19.89
BROCK ELEMENTARY	AMZN MKTP US TP1NR5542	10/15/2023	10/16/2023	$ 156.82	$ -	60 pcs Motivational Quote Rubber Wr	1	0	$ 15.98
BROCK ELEMENTARY	AMZN MKTP US TP1NR5542	10/15/2023	10/16/2023	$ 156.82	$ -	Inspirational Rubber Bracelets Colo	1	0	$ 29.99
BROCK ELEMENTARY	AMZN MKTP US TP1NR5542	10/15/2023	10/16/2023	$ 156.82	$ -	22 Styles Motivational Pencils Bulk	1	0	$ 19.99
BROCK ELEMENTARY	AMZN MKTP US TP1NR5542	10/15/2023	10/16/2023	$ 156.82	$ -	RVVBU Be kind Flags 3x5Ft In A Worl	1	0	$ 15.99
BROCK ELEMENTARY	AMZN MKTP US TP1NR5542	10/15/2023	10/16/2023	$ 156.82	$ -	Yeaqee 200 Pcs Mood Color Changing	1	0	$ 28.99
FLORIDA AVENUE ELEM	AMZN MKTP US TP6JB8D40	10/15/2023	10/16/2023	$ 59.97	$ 59.97	Halloween Candy Mellowcreme Pumpkin	3	0	$ 59.97
FONTAINEBLEAU HIGH	AMZN MKTP US TP3431DL0	10/15/2023	10/16/2023	$ 272.67	$ 272.67	Lierpit Platform Shower Curtain of	2	0	$ 37.98
FONTAINEBLEAU HIGH	AMZN MKTP US TP3431DL0	10/15/2023	10/16/2023	$ 272.67	$ -	Linodes Unisex 006 PU Leather Upper	1	0	$ 25.99
FONTAINEBLEAU HIGH	AMZN MKTP US TP3431DL0	10/15/2023	10/16/2023	$ 272.67	$ -	Myir JUN Monk Robe Medieval Friar M	1	0	$ 20.69
FONTAINEBLEAU HIGH	AMZN MKTP US TP3431DL0	10/15/2023	10/16/2023	$ 272.67	$ -	RITERA Plus Size Plaid Skirt 3X for	1	0	$ 23.99
FONTAINEBLEAU HIGH	AMZN MKTP US TP3431DL0	10/15/2023	10/16/2023	$ 272.67	$ -	Skeleteen Grey Wig and Beard - Long	1	0	$ 19.92
FONTAINEBLEAU HIGH	AMZN MKTP US TP3431DL0	10/15/2023	10/16/2023	$ 272.67	$ -	Skeleteen Renaissance Collar Cuff S	1	0	$ 11.99
FONTAINEBLEAU HIGH	AMZN MKTP US TP3431DL0	10/15/2023	10/16/2023	$ 272.67	$ -	Energizer MAX C Batteries, Premium	1	0	$ 12.99
FONTAINEBLEAU HIGH	AMZN MKTP US TP3431DL0	10/15/2023	10/16/2023	$ 272.67	$ -	YELEGAI Professional Salon Hair Cut	1	0	$ 8.99
FONTAINEBLEAU HIGH	AMZN MKTP US TP3431DL0	10/15/2023	10/16/2023	$ 272.67	$ -	YLYGJGL Magician Themed Hooded Cloa	1	0	$ 23.99

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FONTAINEBLEAU HIGH	AMZN MKTP US TP3431DL0	10/15/2023	10/16/2023	$ 272.67	$ -	4 Pair Halloween Retro Nerd Costume	1	0	$ 9.99
FONTAINEBLEAU HIGH	AMZN MKTP US TP3431DL0	10/15/2023	10/16/2023	$ 272.67	$ -	CHAPEAU TRIBE Classic Stretchable W	1	0	$ 9.99
FONTAINEBLEAU HIGH	AMZN MKTP US TP3431DL0	10/15/2023	10/16/2023	$ 272.67	$ -	2 Pairs Elf Ears - Medium and Long	1	0	$ 6.28
FONTAINEBLEAU HIGH	AMZN MKTP US TP3431DL0	10/15/2023	10/16/2023	$ 272.67	$ -	Floating Candles with Wand, 20 PCs	1	0	$ 49.99
FONTAINEBLEAU HIGH	AMZN MKTP US TP3431DL0	10/15/2023	10/16/2023	$ 272.67	$ -	XRDSS Summer Cotton Blend Crinkle V	1	0	$ 9.89
LAKE HARBOR MIDDLE	AMAZON.COM TP03Y7640	10/15/2023	10/16/2023	$ 40.20	$ 40.20	Brach's Star Brites Peppermint Cand	3	0	$ 40.20
LAKESHORE HIGH	AMZN MKTP US TP1N12F11	10/15/2023	10/16/2023	$ 9.99	$ 9.99	30 Packs Bulk Mini pop Rughyes foot	1	0	$ 9.99
LAKESHORE HIGH	AMZN MKTP US TP2BC7FR1	10/15/2023	10/16/2023	$ 132.83	$ 132.83	30 Packs Bulk Mini pop Rughyes foot	2	0	$ 19.98
LAKESHORE HIGH	AMZN MKTP US TP2BC7FR1	10/15/2023	10/16/2023	$ 132.83	$ -	6 Pack 10 Feet Silver Foil Fringe G	1	0	$ 19.99
LAKESHORE HIGH	AMZN MKTP US TP2BC7FR1	10/15/2023	10/16/2023	$ 132.83	$ -	200 Pcs Glow in The Dark Smile Face	1	0	$ 27.99
LAKESHORE HIGH	AMZN MKTP US TP2BC7FR1	10/15/2023	10/16/2023	$ 132.83	$ -	300 Pcs Glow Sticks Bulk 8 Inch Glo	1	0	$ 30.79
LAKESHORE HIGH	AMZN MKTP US TP2BC7FR1	10/15/2023	10/16/2023	$ 132.83	$ -	Tootsie Roll Chocolatey Twist Midge	1	0	$ 18.09
LAKESHORE HIGH	AMZN MKTP US TP2BC7FR1	10/15/2023	10/16/2023	$ 132.83	$ -	Black and Silver Party Decorations	1	0	$ 15.99
LAKESHORE HIGH	AMZN MKTP US TP4N61X42	10/15/2023	10/16/2023	$ 53.90	$ 53.90	Sterilite 18719004 Portable File Bo	1	0	$ 53.90
LANCASTER ELEMENTARY	AMZN MKTP US TP0L97SA0	10/15/2023	10/16/2023	$ 15.68	$ 15.68	GUINNESS WORLD RECORDS 2023	1	0	$ 15.68
LANCASTER ELEMENTARY	AMZN MKTP US TP7734CT1	10/15/2023	10/16/2023	$ 19.95	$ 19.95	Guinness World Records 2020	1	0	$ 19.95
LEE ROAD JUNIOR	AMZN MKTP US TP5JD1C91	10/15/2023	10/16/2023	$ 22.99	$ 22.99	ARJEN KROOS MEN'S METALLICSHORTS S	1	0	$ 22.99
LITTLE OAK MIDDLE	AMZN MKTP US TP01X7MZ2	10/15/2023	10/16/2023	$ 142.45	$ 142.45	Stars of Honor American Patriotic S	11	0	$ 142.45
LITTLE OAK MIDDLE	AMZN MKTP US TP79O0F21	10/15/2023	10/16/2023	$ 139.90	$ 139.90	tineit 3 Pieces Veterans Day Decora	10	0	$ 139.90
LYON ELEMENTARY	AMZN MKTP US TP5IK84B1	10/15/2023	10/16/2023	$ 95.62	$ 95.62	CUCRAF Sheer Curtains Panels for Li	8	0	$ 95.60
MAGNOLIA TRACE ELEM	AMZN MKTP US TP22B7MM2	10/15/2023	10/16/2023	$ 16.90	$ 16.90	SMALL DRY ERASE WHITE BOARD - TANKE	1	0	$ 16.90
MANDEVILLE HIGH	AMAZON.COM TP2K33VK2	10/15/2023	10/16/2023	$ 40.88	$ 40.88	Jumex Mango Nectar | 100% Recyclabl	2	0	$ 40.88
MANDEVILLE HIGH	AMAZON.COM TP3BU3XY2	10/15/2023	10/16/2023	$ 538.95	$ 538.95	ADIDAS UNISEX ADULT DEFENDER 4 MEDI	15	0	$ 538.95
MANDEVILLE HIGH	AMZN MKTP US TP1HP4DW0	10/15/2023	10/16/2023	$ 199.51	$ 199.51	Demon Slayer: Kimetsu no Yaiba, Vol	1	0	$ 9.99
MANDEVILLE HIGH	AMZN MKTP US TP1HP4DW0	10/15/2023	10/16/2023	$ 199.51	$ -	Halloween Day of the Dead Sugar Sku	2	0	$ 14.98
MANDEVILLE HIGH	AMZN MKTP US TP1HP4DW0	10/15/2023	10/16/2023	$ 199.51	$ -	JOLLY PARTY 10oz(100 Pack) Disposab	2	0	$ 43.10
MANDEVILLE HIGH	AMZN MKTP US TP1HP4DW0	10/15/2023	10/16/2023	$ 199.51	$ -	Toilet-bound Hanako-kun, Vol. 2 (To	1	0	$ 6.65
MANDEVILLE HIGH	AMZN MKTP US TP1HP4DW0	10/15/2023	10/16/2023	$ 199.51	$ -	180 Pieces Halloween Sugar Skull St	1	0	$ 8.99
MANDEVILLE HIGH	AMZN MKTP US TP1HP4DW0	10/15/2023	10/16/2023	$ 199.51	$ -	Toilet-bound Hanako-kun, Vol. 1 (To	1	0	$ 8.00
MANDEVILLE HIGH	AMZN MKTP US TP1HP4DW0	10/15/2023	10/16/2023	$ 199.51	$ -	Complete Crochet Course: The Ultima	1	0	$ 23.99
MANDEVILLE HIGH	AMZN MKTP US TP1HP4DW0	10/15/2023	10/16/2023	$ 199.51	$ -	Demon Slayer: Kimetsu no Yaiba, Vol	1	0	$ 7.56
MANDEVILLE HIGH	AMZN MKTP US TP1HP4DW0	10/15/2023	10/16/2023	$ 199.51	$ -	Immortality: A Love Story (The Anat	1	0	$ 14.99
MANDEVILLE HIGH	AMZN MKTP US TP1HP4DW0	10/15/2023	10/16/2023	$ 199.51	$ -	Tissue Paper for Gift Bags, 150 She	2	0	$ 27.98
MANDEVILLE HIGH	AMZN MKTP US TP1HP4DW0	10/15/2023	10/16/2023	$ 199.51	$ -	Cuttte Pipe Cleaners Craft Supplies	1	0	$ 8.29
MANDEVILLE HIGH	AMZN MKTP US TP1HP4DW0	10/15/2023	10/16/2023	$ 199.51	$ -	Halloween Bulk Assorted Fruit Candy	1	0	$ 24.99
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	0	$ 18.95
MANDEVILLE HIGH	AMZN MKTP US TP86F2LK1	10/15/2023	10/16/2023	$ 115.97	$ 115.97	24 Pack Self Adherent Cohesive Band	1	0	$ 18.69
MANDEVILLE HIGH	AMZN MKTP US TP86F2LK1	10/15/2023	10/16/2023	$ 115.97	$ -	100 Dental Cotton Rolls, One Inch N	1	0	$ 5.97
MANDEVILLE HIGH	AMZN MKTP US TP86F2LK1	10/15/2023	10/16/2023	$ 115.97	$ -	Band-Aid Brand Adhesive Bandage Fam	1	0	$ 14.56
MANDEVILLE HIGH	AMZN MKTP US TP86F2LK1	10/15/2023	10/16/2023	$ 115.97	$ -	100 Pack Balls Table Tennis Balls M	1	0	$ 19.99
MANDEVILLE HIGH	AMZN MKTP US TP86F2LK1	10/15/2023	10/16/2023	$ 115.97	$ -	?2023 Upgrade? Compact First Aid Ki	1	0	$ 37.08
MANDEVILLE HIGH	AMZN MKTP US TP86F2LK1	10/15/2023	10/16/2023	$ 115.97	$ -	General Medi Instant Ice Cold Pack	1	0	$ 19.68
MANDEVILLE HIGH	AMZN MKTP US TP8C33260	10/15/2023	10/16/2023	$ 43.97	$ 43.97	10M/32FT ROYAL BLUE PARTY DECORATIO	2	0	$ 29.98
MANDEVILLE HIGH	AMZN MKTP US TP8C33260	10/15/2023	10/16/2023	$ 43.97	$ -	BEISHIDA 12PCS FOUR LEAF CLOVER PAP	1	0	$ 13.99
SALMEN HIGH	AMZN MKTP US TP3H78DP0	10/15/2023	10/16/2023	$ 39.94	$ 39.94	LFEEY 8X8FT FRENCH DREAMLIKE PARIS	1	0	$ 28.99
SALMEN HIGH	AMZN MKTP US TP3H78DP0	10/15/2023	10/16/2023	$ 39.94	$ -	ROSE GOLD BLACK BALLOONS, 60 PCS ME	1	0	$ 10.95
SALMEN HIGH	AMZN MKTP US TP8S84VX2	10/15/2023	10/16/2023	$ 24.95	$ 24.95	400 ULTRA BRIGHT GLOW STICKS BULK -	1	0	$ 24.95
SLIDELL HIGH	AMZN MKTP US TP01S5V32	10/15/2023	10/16/2023	$ 149.99	$ 149.99	Bybeton Artificial Boxwood Panels,2	1	0	$ 149.99
SLIDELL HIGH	AMZN MKTP US TP38F2OB1	10/15/2023	10/16/2023	$ 1,082.56	$ 1,082.56	Bybeton Artificial Boxwood Panels,2	1	0	$ 149.99
SLIDELL HIGH	AMZN MKTP US TP38F2OB1	10/15/2023	10/16/2023	$ 1,082.56	$ -	DearHouse 84 Feet 12 Strands Artifi	10	0	$ 109.90
SLIDELL HIGH	AMZN MKTP US TP38F2OB1	10/15/2023	10/16/2023	$ 1,082.56	$ -	Sunlit Vintage Picture Frame 5x7 In	2	0	$ 30.38
SLIDELL HIGH	AMZN MKTP US TP38F2OB1	10/15/2023	10/16/2023	$ 1,082.56	$ -	CLONG 5pack Wisteria Garland Flower	4	0	$ 95.96
SLIDELL HIGH	AMZN MKTP US TP38F2OB1	10/15/2023	10/16/2023	$ 1,082.56	$ -	HYAL LUZ 200 LED Fairy Lights - 10	4	0	$ 119.96
SLIDELL HIGH	AMZN MKTP US TP38F2OB1	10/15/2023	10/16/2023	$ 1,082.56	$ -	KINGLAKE GARDEN Green Zip Ties 4 In	4	0	$ 21.16
SLIDELL HIGH	AMZN MKTP US TP38F2OB1	10/15/2023	10/16/2023	$ 1,082.56	$ -	KINGLAKE GARDEN Green Zip Ties 6 In	4	0	$ 21.08
SLIDELL HIGH	AMZN MKTP US TP38F2OB1	10/15/2023	10/16/2023	$ 1,082.56	$ -	SHYMERY Mini Lantern with Flickerin	4	0	$ 75.96

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
SLIDELL HIGH	AMZN MKTP US TP38F2OB1	10/15/2023	10/16/2023	$ 1,082.56	$ -	LOGUIDE Battery Operated LED Tea Li	2	0	$ 25.98
SLIDELL HIGH	AMZN MKTP US TP38F2OB1	10/15/2023	10/16/2023	$ 1,082.56	$ -	SAOROPEB 3D Butterfly Wall Decor 48	4	0	$ 23.08
SLIDELL HIGH	AMZN MKTP US TP38F2OB1	10/15/2023	10/16/2023	$ 1,082.56	$ -	Sunlit Vintage Picture Frame 4x6 In	2	0	$ 25.58
SLIDELL HIGH	AMZN MKTP US TP38F2OB1	10/15/2023	10/16/2023	$ 1,082.56	$ -	Sunlit Vintage Picture Frame 5x7 In	2	0	$ 31.98
SLIDELL HIGH	AMZN MKTP US TP38F2OB1	10/15/2023	10/16/2023	$ 1,082.56	$ -	XLX TURF Grass Table Runner 12 x 60	4	0	$ 99.96
SLIDELL HIGH	AMZN MKTP US TP38F2OB1	10/15/2023	10/16/2023	$ 1,082.56	$ -	CEWOR 36 Pack Wisteria Hanging Flow	4	0	$ 115.48
SLIDELL HIGH	AMZN MKTP US TP38F2OB1	10/15/2023	10/16/2023	$ 1,082.56	$ -	Emerald Green Tulle Fabric Rolls 6	4	0	$ 62.72
SLIDELL HIGH	AMZN MKTP US TP38F2OB1	10/15/2023	10/16/2023	$ 1,082.56	$ -	Keviyi Hooks for Outdoor String Lig	6	0	$ 73.38
SLIDELL JUNIOR	AMAZON.COM TP6KN04V1	10/15/2023	10/16/2023	$ 138.00	$ 138.00	PLAYSTATION DUALSENSE WIRELESS CONT	2	0	$ 138.00
SLIDELL JUNIOR	AMZN MKTP US TP16C5592	10/15/2023	10/16/2023	$ 55.78	$ 55.78	Sportout Goalie Gloves, Goalkeeper	2	0	$ 55.78
SLIDELL JUNIOR	AMZN MKTP US TP1K68M62	10/15/2023	10/16/2023	$ 87.95	$ 87.95	ACCUSPLIT Pro Survivor - A601XBK St	3	0	$ 47.97
SLIDELL JUNIOR	AMZN MKTP US TP1K68M62	10/15/2023	10/16/2023	$ 87.95	$ -	Fox 40 Classic CMG w/Breakaway Lany	2	0	$ 39.98
WHISPERING FOREST ELEM	AMZN MKTP US TP6KL2FT1	10/15/2023	10/16/2023	$ 73.83	$ 73.83	Champion Sports RSPG7SET Playground	1	0	$ 29.99
WHISPERING FOREST ELEM	AMZN MKTP US TP6KL2FT1	10/15/2023	10/16/2023	$ 73.83	$ -	Haconba 12 Pieces 40 Inch Inflatabl	1	0	$ 26.86
WHISPERING FOREST ELEM	AMZN MKTP US TP6KL2FT1	10/15/2023	10/16/2023	$ 73.83	$ -	Montessori Toys for 3 4 5 Years Old	1	0	$ 16.98
STEVE E ALFONSO	WASHINGTON PARISH	10/16/2023	10/17/2023	$ 75.00	$ 75.00		0	0	$ -
ALTON ELEMENTARY	WM SUPERCENTER #2665	10/16/2023	10/17/2023	$ 31.52	$ 31.52		0	0	$ -
BAYOU LACOMBE MIDDLE	THE HOME DEPOT 365	10/16/2023	10/18/2023	$ 239.71	$ 239.71		0	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	0	$ 210.00
BOYET JUNIOR HIGH	SAMS CLUB #6220	10/16/2023	10/17/2023	$ 136.30	$ 136.30		0	0	$ -
BOYET JUNIOR HIGH	SQ OPERATION LIFE SAV	10/16/2023	10/17/2023	$ 30.00	$ 30.00		0	0	$ -
BOYET JUNIOR HIGH	SQ OPERATION LIFE SAV	10/16/2023	10/17/2023	$ 30.00	$ 30.00		0	0	$ -
BOYET JUNIOR HIGH	WM SUPERCENTER #553	10/16/2023	10/17/2023	$ 95.96	$ 95.96		0	0	$ -
COVINGTON HIGH	SAMSCLUB #4874	10/16/2023	10/17/2023	$ 73.32	$ 73.32		0	0	$ -
CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	10/16/2023	10/17/2023	$ 106.06	$ 106.06		0	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	0	$ 29.96
FIFTH WARD JUNIOR HIGH	OFFICE DEPOT #344	10/16/2023	10/18/2023	$ 7.49	$ 7.49	BADGE,NAME,HELLO,100PK,RD BRDR	1	0	$ 7.49
FLORIDA AVENUE ELEM	AMZN MKTP US TP9EL7RK0	10/16/2023	10/17/2023	$ 80.07	$ 80.07	How Many Seeds in a Pumpkin? (Mr. T	2	0	$ 29.98
FLORIDA AVENUE ELEM	AMZN MKTP US TP9EL7RK0	10/16/2023	10/17/2023	$ 80.07	$ -	Pete the Cat: Five Little Pumpkins:	2	0	$ 16.32
FLORIDA AVENUE ELEM	AMZN MKTP US TP9EL7RK0	10/16/2023	10/17/2023	$ 80.07	$ -	The Legend of Spookley the Square P	1	0	$ 17.79
FLORIDA AVENUE ELEM	AMZN MKTP US TP9EL7RK0	10/16/2023	10/17/2023	$ 80.07	$ -	Too Many Pumpkins	2	0	$ 15.98
FONTAINEBLEAU HIGH	UDA CAMPS & COMPETITIO	10/16/2023	10/17/2023	$ 924.00	$ 924.00		0	0	$ -
FONTAINEBLEAU HIGH	DANCE TEAM UNION, LLC	10/16/2023	10/18/2023	$ 721.75	$ 721.75		0	0	$ -
FONTAINEBLEAU JR HIGH	CULINARY KIDS LLC	10/16/2023	10/17/2023	$ 848.00	$ 848.00		0	0	$ -
HONEY ISLAND ELEM	FH GLOBAL WILDLIFE CE	10/16/2023	10/17/2023	$ 443.25	$ 443.25		0	0	$ -
LAKESHORE HIGH	AMAZON.COM TP7ON1U00	10/16/2023	10/17/2023	$ 10.99	$ 10.99	Tootsie Roll Child's Play Favorites	1	0	$ 10.99
LAKESHORE HIGH	WM SUPERCENTER #541	10/16/2023	10/17/2023	$ 123.57	$ 123.57		0	0	$ -
LANCASTER ELEMENTARY	SAMS CLUB #4874	10/16/2023	10/17/2023	$ 547.34	$ 547.34		0	0	$ -
LANCASTER ELEMENTARY	SAMSCLUB #4874	10/16/2023	10/17/2023	$ 133.72	$ 133.72		0	0	$ -
LEE ROAD JUNIOR	AMZN MKTP US TP5LD48V2	10/16/2023	10/17/2023	$ 99.99	$ 99.99	100 Sheets Plum Tissue Paper - Artd	1	0	$ 8.99
LEE ROAD JUNIOR	AMZN MKTP US TP5LD48V2	10/16/2023	10/17/2023	$ 99.99	$ -	200 Clear Plastic Cello Bags 4x9 wi	1	0	$ 10.98
LEE ROAD JUNIOR	AMZN MKTP US TP5LD48V2	10/16/2023	10/17/2023	$ 99.99	$ -	Artdly 100 Sheets Yellow Tissue Pap	1	0	$ 8.99
LEE ROAD JUNIOR	AMZN MKTP US TP5LD48V2	10/16/2023	10/17/2023	$ 99.99	$ -	Bottle Caps LIFE SAVERS Wint-O-Gree	1	0	$ 17.96
LEE ROAD JUNIOR	AMZN MKTP US TP5LD48V2	10/16/2023	10/17/2023	$ 99.99	$ -	Extra Gum Peppermint Chewing Gum, 1	1	0	$ 11.09
LEE ROAD JUNIOR	AMZN MKTP US TP5LD48V2	10/16/2023	10/17/2023	$ 99.99	$ -	Geetery 6 Pcs School Bus Driver Inc	2	0	$ 41.98
LEE ROAD JUNIOR	FAMILY DOLLAR #11276	10/16/2023	10/17/2023	$ 46.90	$ 46.90		0	0	$ -
LEE ROAD JUNIOR	FIRST FOR INSPIRATION	10/16/2023	10/17/2023	$ 429.00	$ 429.00		0	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	0	$ 59.97
LITTLE OAK MIDDLE	AMZN MKTP US TP0T33Q92	10/16/2023	10/17/2023	$ 131.13	$ -	30 Pieces Inflatable Microphones Bl	3	0	$ 47.97
LITTLE OAK MIDDLE	AMZN MKTP US TP0T33Q92	10/16/2023	10/17/2023	$ 131.13	$ -	CCINEE 48pcs Halloween Slap Bracele	3	0	$ 23.19
MAGNOLIA TRACE ELEM	IN BACKYARD PRINTING	10/16/2023	10/17/2023	$ 168.00	$ 168.00		0	0	$ -
MANDEVILLE HIGH	HOBBY-LOBBY #444	10/16/2023	10/18/2023	$ 108.51	$ 108.51		0	0	$ -
NORTHSHORE HIGH	LOWES #01684	10/16/2023	10/17/2023	$ 262.86	$ 262.86	10-CT MR CLEAN EXTRA DURABLE	3	14.48	$ 43.44
NORTHSHORE HIGH	LOWES #01684	10/16/2023	10/17/2023	$ 262.86	$ -	12-CT FINISHING CLEANING CLOTHS	4	4.97	$ 19.88
NORTHSHORE HIGH	LOWES #01684	10/16/2023	10/17/2023	$ 262.86	$ -	128-FL OZ ZEP STREAK FREE GLS CLN	1	7.98	$ 7.98
NORTHSHORE HIGH	LOWES #01684	10/16/2023	10/17/2023	$ 262.86	$ -	5-GAL LOWES BUCKET-UNITED (+4853)	10	4.98	$ 49.80

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
NORTHSHORE HIGH	LOWES #01684	10/16/2023	10/17/2023	$ 262.86	$ -	50-CT VINYL NON POWDRD LARGE	2	7.98	$ 15.96
NORTHSHORE HIGH	LOWES #01684	10/16/2023	10/17/2023	$ 262.86	$ -	56-FL OZ DAWN PLATINUM HEAVY DUTY	1	10.58	$ 10.58
NORTHSHORE HIGH	LOWES #01684	10/16/2023	10/17/2023	$ 262.86	$ -	9-CT SB HEAVY DUTY	5	9.98	$ 49.90
NORTHSHORE HIGH	LOWES #01684	10/16/2023	10/17/2023	$ 262.86	$ -	Heavy Duty Scrub Brush	8	5.48	$ 43.84
NORTHSHORE HIGH	LOWES #01684	10/16/2023	10/17/2023	$ 262.86	$ -	ZEP PRO 1 SPRAY BOTTLE	6	3.58	$ 21.48
NORTHSHORE HIGH	ROUSES MARKET # 22	10/16/2023	10/18/2023	$ 146.79	$ 146.79		0	0	$ -
NORTHSHORE HIGH	AMAZON.COM TP8T77QW2	10/16/2023	10/17/2023	$ 68.61	$ 68.61	Teddy Grahams Honey Graham Snacks,	3	0	$ 68.61
NORTHSHORE HIGH	AMZN MKTP US TP11C7T01	10/16/2023	10/17/2023	$ 24.40	$ 24.40	30PCS Plastic Tweezers 5 Assorted C	2	0	$ 15.98
NORTHSHORE HIGH	AMZN MKTP US TP11C7T01	10/16/2023	10/17/2023	$ 24.40	$ -	Amazon Basics Sandwich Storage Bags	1	0	$ 8.42
NORTHSHORE HIGH	THE NATIONAL BETA CLUB	10/16/2023	10/17/2023	$ 2,592.00	$ 2,592.00		0	0	$ -
NORTHSHORE HIGH	LOWES #01684	10/16/2023	10/17/2023	$ 155.97	$ 155.97	1-4-8 PRIMED PINE	5	11.33	$ 56.65
NORTHSHORE HIGH	LOWES #01684	10/16/2023	10/17/2023	$ 155.97	$ -	1G VAL STORMCOAT FLAT BASE 4	1	32.98	$ 32.98
NORTHSHORE HIGH	LOWES #01684	10/16/2023	10/17/2023	$ 155.97	$ -	BHK 5/32-IN X 50-FT PARA GRN	5	9.58	$ 47.90
NORTHSHORE HIGH	LOWES #01684	10/16/2023	10/17/2023	$ 155.97	$ -	PS GOOD 2-IN FLAT	1	5.98	$ 5.98
NORTHSHORE HIGH	LOWES #01684	10/16/2023	10/17/2023	$ 155.97	$ -	PS GOOD MULTIPACK	1	11.78	$ 11.78
NORTHSHORE HIGH	LOWES #01684	10/16/2023	10/17/2023	$ 155.97	$ -	WARNER PAINT CAN OPENER	1	0.68	$ 0.68
PEARL RIVER HIGH	SAMSCLUB #6220	10/16/2023	10/17/2023	$ 226.59	$ 226.59		0	0	$ -
SALMEN HIGH	SAMS CLUB #6220	10/16/2023	10/17/2023	$ 502.84	$ 502.84		0	0	$ -
SLIDELL HIGH	SAMSCLUB #6220	10/16/2023	10/17/2023	$ 63.08	$ 63.08		0	0	$ -
SLIDELL HIGH	WAL-MART #6577	10/16/2023	10/17/2023	$ 36.88	$ 36.88		0	0	$ -
SLIDELL HIGH	WM SUPERCENTER #2665	10/16/2023	10/17/2023	$ 86.68	$ 86.68		0	0	$ -
SLIDELL HIGH	WM SUPERCENTER #553	10/16/2023	10/17/2023	$ 14.94	$ 14.94		0	0	$ -
SLIDELL HIGH	DOLLARTREE	10/16/2023	10/17/2023	$ 21.25	$ 21.25		0	0	$ -
SLIDELL HIGH	WAL-MART #6577	10/16/2023	10/17/2023	$ 222.66	$ 222.66		0	0	$ -
SLIDELL JUNIOR	J.W. PEPPER	10/16/2023	10/17/2023	$ 164.03	$ 164.03	AFRICAN NOEL EPRINT	5	0	$ 14.75
SLIDELL JUNIOR	J.W. PEPPER	10/16/2023	10/17/2023	$ 164.03	$ -	CANDLELIGHT CANON ACCOMPAN	1	0	$ 27.99
SLIDELL JUNIOR	J.W. PEPPER	10/16/2023	10/17/2023	$ 164.03	$ -	CANDLELIGHT CANON EPRINT	5	0	$ 11.00
SLIDELL JUNIOR	J.W. PEPPER	10/16/2023	10/17/2023	$ 164.03	$ -	THE FIRST NOEL ACCOMPANIME	1	0	$ 27.99
SLIDELL JUNIOR	J.W. PEPPER	10/16/2023	10/17/2023	$ 164.03	$ -	THE FIRST NOEL EPRINT	10	0	$ 26.50
SLIDELL JUNIOR	J.W. PEPPER	10/16/2023	10/17/2023	$ 164.03	$ -	THIS CHRISTMAS ACCOMPANIME	1	0	$ 28.80
SLIDELL JUNIOR	J.W. PEPPER	10/16/2023	10/17/2023	$ 164.03	$ -	THIS CHRISTMAS EPRINT	10	0	$ 27.00
TCHEFUNCTE MIDDLE	EB LAEA 2023 FALL CON	10/16/2023	10/17/2023	$ 150.00	$ 150.00		0	0	$ -
TCHEFUNCTE MIDDLE	LOWES #01698	10/16/2023	10/17/2023	$ 89.00	$ 89.00	3-STEP 300LB HD STEEL STOOL TRAY	1	89	$ 89.00
JEANNE MCCURLEY	PSI SERVICES LLC USD	10/17/2023	10/18/2023	$ 16.75	$ 16.75		0	0	$ -
JEANNE MCCURLEY	PSI SERVICES LLC USD	10/17/2023	10/18/2023	$ 16.75	$ 16.75		0	0	$ -
JEANNE MCCURLEY	PSI SERVICES LLC USD	10/17/2023	10/18/2023	$ 16.75	$ 16.75		0	0	$ -
JEANNE MCCURLEY	PSI SERVICES LLC USD	10/17/2023	10/18/2023	$ 26.75	$ 26.75		0	0	$ -
VALARIE COAKLEY	PAYPAL LSTAF LSTAF	10/17/2023	10/20/2023	$ 70.00	$ 70.00		0	0	$ -
ABITA SPRINGS ELEM	AMZN MKTP US TP4TF0XU1	10/17/2023	10/18/2023	$ 66.72	$ 66.72	Kosotody 50 Pack Charcuterie Boxes	4	0	$ 66.72
ABITA SPRINGS ELEM	SQ HEATHER HUGHES	10/17/2023	10/18/2023	$ 1,472.90	$ 1,472.90		0	0	$ -
ABITA SPRINGS MIDDLE	SAMS CLUB #4874	10/17/2023	10/18/2023	$ 105.36	$ 105.36		0	0	$ -
ABITA SPRINGS MIDDLE	SAMS CLUB #4874	10/17/2023	10/18/2023	$ 282.22	$ 282.22		0	0	$ -
ABNEY ELEMENTARY	AMAZON.COM TD7XQ3ZW0	10/17/2023	10/18/2023	$ 207.98	$ 207.98	Pro Tec MX306CTS Straight Tenor Tro	2	0	$ 207.98
ABNEY ELEMENTARY	AMZN MKTP US	10/17/2023	10/18/2023	$ (74.97)	$ (74.97)		0	0	$ -
ALTON ELEMENTARY	SQ SPOT LIGHTING AUDI	10/17/2023	10/18/2023	$ 100.00	$ 100.00		0	0	$ -
BOYET JUNIOR HIGH	AMZN MKTP US TP8XN80K1	10/17/2023	10/17/2023	$ 29.98	$ 29.98	TOURNIQUETS, 2 PACK FASTEST, SAFEST	2	0	$ 29.98
BROCK ELEMENTARY	AMZN MKTP US TD4JJ0LG0	10/17/2023	10/18/2023	$ 87.95	$ 87.95	350 PCS PLASTIC DINNERWARESET INCL	1	0	$ 38.99
BROCK ELEMENTARY	AMZN MKTP US TD4JJ0LG0	10/17/2023	10/18/2023	$ 87.95	$ -	9 PCS BREAST CANCER AWARENESS HONEY	1	0	$ 7.99
BROCK ELEMENTARY	AMZN MKTP US TD4JJ0LG0	10/17/2023	10/18/2023	$ 87.95	$ -	BEFANS 10 PCS PINK PLASTICTABLECLO	1	0	$ 17.99
BROCK ELEMENTARY	AMZN MKTP US TD4JJ0LG0	10/17/2023	10/18/2023	$ 87.95	$ -	BREAST CANCER AWARENESS BANNER 98 X	1	0	$ 5.99
BROCK ELEMENTARY	AMZN MKTP US TD4JJ0LG0	10/17/2023	10/18/2023	$ 87.95	$ -	OIKSS 50 PACK 5.25X3.25X8.25 INCH S	1	0	$ 16.99
BROCK ELEMENTARY	SAMS CLUB #6220	10/17/2023	10/18/2023	$ 203.28	$ 203.28		0	0	$ -
CHAHTA IMA ELEMENTARY	IRECEIVABLES	10/17/2023	10/18/2023	$ 304.10	$ 304.10		0	0	$ -
CLEARWOOD JUNIOR HIGH	MIKES SERVISTAR HARDWA	10/17/2023	10/18/2023	$ 24.88	$ 24.88		0	0	$ -
COVINGTON HIGH	SAMSCLUB.COM	10/17/2023	10/19/2023	$ 228.64	$ 228.64		0	0	$ -
COVINGTON HIGH	AMZN MKTP US TD62L2LF0	10/17/2023	10/18/2023	$ 19.99	$ 19.99	Sdstone Portable Zippered Key Case,	1	0	$ 19.99

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
COVINGTON HIGH	AMZN MKTP US TP9ME7GI1	10/17/2023	10/18/2023	$ 24.59	$ 24.59	Digital Alarm Clock,6" Large LED Di	1	0	$ 24.59
COVINGTON HIGH	CHICK-FIL-A #01451	10/17/2023	10/19/2023	$ 321.70	$ 321.70		0	0	$ -
FLORIDA AVENUE ELEM	WAL-MART #2665	10/17/2023	10/18/2023	$ 292.15	$ 292.15		0	0	$ -
FONTAINEBLEAU HIGH	WAL-MART #0541	10/17/2023	10/18/2023	$ 220.64	$ 220.64		0	0	$ -
FONTAINEBLEAU HIGH	AMZN MKTP US TD9L68CZ0	10/17/2023	10/17/2023	$ 36.55	$ 36.55	Hoerev Women Super Soft Yoga Pants	1	0	$ 36.55
FONTAINEBLEAU HIGH	AMAZON.COM TP4B877Y2	10/17/2023	10/18/2023	$ 62.49	$ 62.49	CAP BARBELL STANDARD 1-INCH GRIP WE	1	0	$ 62.49
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	0	$ 17.99
FONTAINEBLEAU HIGH	AMZN MKTP US TD2AM5L30	10/17/2023	10/18/2023	$ 152.52	$ -	Comfy Package Clear Powder Free Vin	2	0	$ 15.82
FONTAINEBLEAU HIGH	AMZN MKTP US TD2AM5L30	10/17/2023	10/18/2023	$ 152.52	$ -	Community Coffee Mardi Gras King Ca	1	0	$ 28.43
FONTAINEBLEAU HIGH	AMZN MKTP US TD2AM5L30	10/17/2023	10/18/2023	$ 152.52	$ -	Community Coffee Pecan Praline Flav	2	0	$ 29.16
FONTAINEBLEAU HIGH	AMZN MKTP US TD2AM5L30	10/17/2023	10/18/2023	$ 152.52	$ -	Nestle Coffee mate Coffee Creamer,	1	0	$ 35.94
FONTAINEBLEAU HIGH	AMZN MKTP US TD2AM5L30	10/17/2023	10/18/2023	$ 152.52	$ -	Silk Shelf-Stable Almond Milk, Unsw	1	0	$ 11.18
FONTAINEBLEAU HIGH	AMZN MKTP US TD2AM5L30	10/17/2023	10/18/2023	$ 152.52	$ -	SPLENDA Single Serve Coffee Creamer	1	0	$ 14.00
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	0	$ 15.19
HONEY ISLAND ELEM	AMAZON.COM TD7SR0L20	10/17/2023	10/18/2023	$ 253.20	$ 253.20	MATH FACT FLUENCY: 60+ GAMES AND AS	8	0	$ 172.80
HONEY ISLAND ELEM	AMAZON.COM TD7SR0L20	10/17/2023	10/18/2023	$ 253.20	$ -	SHIFTING THE BALANCE, GRADES 3-5: 6	2	0	$ 80.40
HONEY ISLAND ELEM	MARCOS PIZZA 5011	10/17/2023	10/18/2023	$ 116.00	$ 116.00		0	0	$ -
HONEY ISLAND ELEM	SAMS CLUB #6220	10/17/2023	10/18/2023	$ 234.20	$ 234.20		0	0	$ -
HONEY ISLAND ELEM	SP ANYTHINGYOUCANSCR	10/17/2023	10/18/2023	$ 240.00	$ 240.00		0	0	$ -
LAKESHORE HIGH	EPIC ADVERTISING LLC	10/17/2023	10/18/2023	$ 1,703.61	$ 1,703.61	TENT SET	1	0	$ 1,564.00
LAKESHORE HIGH	AMZN MKTP US TD0326LZ0	10/17/2023	10/18/2023	$ 59.29	$ 59.29	ZENY Portable Pickleball Net Set Sy	1	0	$ 59.29
LANCASTER ELEMENTARY	AMZN MKTP US TD1X61LW0	10/17/2023	10/18/2023	$ 39.72	$ 39.72	100 Piece Large Jumbo Wooden Craft	4	0	$ 19.96
LANCASTER ELEMENTARY	AMZN MKTP US TD1X61LW0	10/17/2023	10/18/2023	$ 39.72	$ -	JIKIOU Colorful Rubber Bands, 280PC	2	0	$ 19.76
LEE ROAD JUNIOR	J.W. PEPPER	10/17/2023	10/19/2023	$ 16.99	$ 16.99	STANDARD FREIGHT	1	0	$ 4.99
LEE ROAD JUNIOR	J.W. PEPPER	10/17/2023	10/19/2023	$ 16.99	$ -	WINDS ACROSS AMERICA FOR C	1	0	$ 12.00
LEE ROAD JUNIOR	J.W. PEPPER	10/17/2023	10/19/2023	$ 35.99	$ 35.99	MY COUNTRY TIS OF THEE POD	1	0	$ 30.00
LEE ROAD JUNIOR	J.W. PEPPER	10/17/2023	10/19/2023	$ 35.99	$ -	STANDARD FREIGHT	1	0	$ 5.99
LITTLE OAK MIDDLE	AMAZON.COM TP54H7PZ1	10/17/2023	10/18/2023	$ 107.91	$ 107.91	SKITTLES Original & STARBURST Origi	9	0	$ 107.91
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	0	$ 59.96
LITTLE OAK MIDDLE	AMZN MKTP US TD22U9LB0	10/17/2023	10/18/2023	$ 103.60	$ -	Intex, 43234-2327 3 Pack 59220EP -	4	0	$ 43.64
MADISONVILLE JUNIOR	AMAZON.COM TP91310U1	10/17/2023	10/17/2023	$ 17.19	$ 17.19	ASTROBRIGHTS MEGA COLLECTION, COLOR	1	0	$ 17.19
MADISONVILLE JUNIOR	AMZN MKTP US TP81660J1	10/17/2023	10/17/2023	$ 40.47	$ 40.47	1/8 Inch x 200 Yards Black Thin Sol	1	0	$ 8.81
MADISONVILLE JUNIOR	AMZN MKTP US TP81660J1	10/17/2023	10/17/2023	$ 40.47	$ -	CHRORINE 60 Sheets Halloween Tissue	1	0	$ 6.98
MADISONVILLE JUNIOR	AMZN MKTP US TP81660J1	10/17/2023	10/17/2023	$ 40.47	$ -	TOAOB 300pcs 6mm Plastic Wiggle Goo	4	0	$ 24.68
MADISONVILLE JUNIOR	SAMSCLUB.COM	10/17/2023	10/19/2023	$ 131.20	$ 131.20		0	0	$ -
MAGNOLIA TRACE ELEM	AMZN MKTP US TP0859GT1	10/17/2023	10/18/2023	$ 14.99	$ 14.99	TR Industrial Ultra Heavy Duty Mult	1	0	$ 14.99
MAGNOLIA TRACE ELEM	LOWES #01698	10/17/2023	10/18/2023	$ 90.10	$ 90.10	GORILLA CLEAR MAX CON AD 9OZ	2	13.98	$ 27.96
MAGNOLIA TRACE ELEM	LOWES #01698	10/17/2023	10/18/2023	$ 90.10	$ -	NO DRIP STNDARD CAULK GUN	1	8.98	$ 8.98
MAGNOLIA TRACE ELEM	LOWES #01698	10/17/2023	10/18/2023	$ 90.10	$ -	PLATINUM GARAGE DOOR BOTTOM	2	26.58	$ 53.16
MANDEVILLE HIGH	PAPA JOHNS #1419	10/17/2023	10/18/2023	$ 84.99	$ 84.99		0	0	$ -
MANDEVILLE HIGH	WAL-MART #5832	10/17/2023	10/18/2023	$ 98.00	$ 98.00		0	0	$ -
MANDEVILLE MIDDLE	AMZN MKTP US TP4T21K02	10/17/2023	10/18/2023	$ 49.82	$ 49.82	100 Sheets Red Tissue Paper - Artdl	1	0	$ 8.99
MANDEVILLE MIDDLE	AMZN MKTP US TP4T21K02	10/17/2023	10/18/2023	$ 49.82	$ -	100pcs Red Balloons, 12 inch Red La	1	0	$ 6.98
MANDEVILLE MIDDLE	AMZN MKTP US TP4T21K02	10/17/2023	10/18/2023	$ 49.82	$ -	18" Star Balloons Foil Balloons Myl	1	0	$ 7.99
MANDEVILLE MIDDLE	AMZN MKTP US TP4T21K02	10/17/2023	10/18/2023	$ 49.82	$ -	AVMBC 4th of July Balloons, Patriot	1	0	$ 7.88
MANDEVILLE MIDDLE	AMZN MKTP US TP4T21K02	10/17/2023	10/18/2023	$ 49.82	$ -	TKEJZu 50Pcs Navy Blue Red White La	2	0	$ 17.98
MAYFIELD ELEMENTARY	SAMSCLUB #6220	10/17/2023	10/18/2023	$ 196.48	$ 196.48		0	0	$ -
NORTHSHORE HIGH	IN LOUISIANA HIGH SCH	10/17/2023	10/18/2023	$ 103.15	$ 103.15		0	0	$ -
NORTHSHORE HIGH	AMZN MKTP US TP9424X41	10/17/2023	10/18/2023	$ 46.50	$ 46.50	Score It Right Basketball Scorebook	3	0	$ 46.50
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	0	$ 89.44
PEARL RIVER HIGH	SAMS CLUB #6220	10/17/2023	10/18/2023	$ 469.98	$ 469.98		0	0	$ -
PEARL RIVER HIGH	WM SUPERCENTER #553	10/17/2023	10/18/2023	$ 44.03	$ 44.03		0	0	$ -
PINEVIEW MIDDLE	SAMSCLUB #4874	10/17/2023	10/18/2023	$ 13.96	$ 13.96		0	0	$ -
PINEVIEW MIDDLE	SAMSCLUB.COM	10/17/2023	10/19/2023	$ 89.98	$ 89.98		0	0	$ -
SIXTH WARD ELEMENTARY	J.W. PEPPER	10/17/2023	10/19/2023	$ 47.99	$ 47.99	STANDARD FREIGHT	1	0	$ 5.99
SIXTH WARD ELEMENTARY	J.W. PEPPER	10/17/2023	10/19/2023	$ 47.99	$ -	THE HERALD ANGEL SWING	1	0	$ 42.00

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
SLIDELL HIGH	AMAZON.COM TD1HA0CY0	10/17/2023	10/18/2023	$ 188.00	$ 188.00	RUBBERMAID COMMERCIAL PRODUCTS 2-SH	1	0	$ 188.00
SLIDELL HIGH	SAMSCLUB.COM	10/17/2023	10/19/2023	$ 1,817.06	$ 1,817.06		0	0	$ -
SLIDELL JUNIOR	AMAZON.COM TP70Z56Z2	10/17/2023	10/17/2023	$ 23.60	$ 23.60	Teacher Created Resources Mini Acce	4	0	$ 23.60
ST TAMMANY JUNIOR	AMAZON.COM TP6YE4KM2	10/17/2023	10/18/2023	$ 227.48	$ 227.48	ALWAYS MAXI FEMININE PADS FOR WOMEN	20	0	$ 119.60
ST TAMMANY JUNIOR	AMAZON.COM TP6YE4KM2	10/17/2023	10/18/2023	$ 227.48	$ -	ALWAYS ULTRA THIN FEMININEPADS WIT	6	0	$ 107.88
WOODLAKE ELEMENTARY	AMZN MKTP US	10/17/2023	10/18/2023	$ (95.94)	$ (95.94)		0	0	$ -
CHRISTI CEFALU	AMAZON.COM LN60F2RJ3	10/18/2023	10/19/2023	$ 32.50	$ 32.50	MULTISENSORY TEACHING OF BASIC LANG	1	0	$ 32.50
CHRISTI CEFALU	AMAZON.COM SF8DQ76P3	10/18/2023	10/19/2023	$ 26.16	$ 26.16	Russell Athletic Men's Dri-Power Pu	1	0	$ 26.16
CHRISTI CEFALU	AMAZON.COM TP6J41B91	10/18/2023	10/19/2023	$ 26.98	$ 26.98	Fruit of the Loom mens Eversoft Fle	2	0	$ 26.98
CHRISTI CEFALU	AMAZON.COM XY11S0FK3	10/18/2023	10/19/2023	$ 45.71	$ 45.71	NEW BALANCE GIRLS RAVE RUNV2 LACE-	1	0	$ 45.71
ABNEY EARLY CHILDHOOD	SAMS CLUB #6220	10/18/2023	10/19/2023	$ 77.30	$ 77.30		0	0	$ -
ABNEY ELEMENTARY	AMZN MKTP US TP28A09R2	10/18/2023	10/18/2023	$ 243.32	$ 243.32	¢250 Pack! Disposable Plastic Drink	2	0	$ 13.84
ABNEY ELEMENTARY	AMZN MKTP US TP28A09R2	10/18/2023	10/18/2023	$ 243.32	$ -	365 by Whole Foods Market, Mini Mar	4	0	$ 10.12
ABNEY ELEMENTARY	AMZN MKTP US TP28A09R2	10/18/2023	10/18/2023	$ 243.32	$ -	Amazon Basics All Purpose Washable	1	0	$ 26.99
ABNEY ELEMENTARY	AMZN MKTP US TP28A09R2	10/18/2023	10/18/2023	$ 243.32	$ -	anezus Fishing Line Nylon String Co	1	0	$ 6.66
ABNEY ELEMENTARY	AMZN MKTP US TP28A09R2	10/18/2023	10/18/2023	$ 243.32	$ -	Clabber Girl, Corn Starch, 3.5lb	6	0	$ 113.94
ABNEY ELEMENTARY	AMZN MKTP US TP28A09R2	10/18/2023	10/18/2023	$ 243.32	$ -	Hefty Party On Disposable Plastic C	2	0	$ 17.64
ABNEY ELEMENTARY	AMZN MKTP US TP28A09R2	10/18/2023	10/18/2023	$ 243.32	$ -	Hygloss Products Paper Plates - Unc	2	0	$ 9.98
ABNEY ELEMENTARY	AMZN MKTP US TP28A09R2	10/18/2023	10/18/2023	$ 243.32	$ -	Lion Brand Yarn (1 Skein) 24/7 Cott	1	0	$ 4.99
ABNEY ELEMENTARY	AMZN MKTP US TP28A09R2	10/18/2023	10/18/2023	$ 243.32	$ -	McCormick Culinary Green Food Color	1	0	$ 9.50
ABNEY ELEMENTARY	AMZN MKTP US TP28A09R2	10/18/2023	10/18/2023	$ 243.32	$ -	PAMI Medium-Weight Disposable Plast	1	0	$ 11.78
ABNEY ELEMENTARY	AMZN MKTP US TP28A09R2	10/18/2023	10/18/2023	$ 243.32	$ -	Wet Ones Hand and Face Wipes,?Sensi	1	0	$ 17.88
ABNEY ELEMENTARY	MICHAELS STORES 1061	10/18/2023	10/19/2023	$ 10.48	$ 10.48		0	0	$ -
ABNEY ELEMENTARY	WAL-MART #0553	10/18/2023	10/19/2023	$ 311.10	$ 311.10		0	0	$ -
ABNEY ELEMENTARY	HOBBY-LOBBY #0145	10/18/2023	10/20/2023	$ 21.96	$ 21.96		0	0	$ -
BAYOU LACOMBE MIDDLE	MOO MOO S FROZEN CUSTA	10/18/2023	10/20/2023	$ 222.00	$ 222.00		0	0	$ -
BOYET JUNIOR HIGH	AMZN MKTP US R88BP6EA3	10/18/2023	10/19/2023	$ 23.49	$ 23.49	Konohan 8 Pieces 12-Digit Calculato	1	0	$ 23.49
BOYET JUNIOR HIGH	AMZN MKTP US TP1Q15WI2	10/18/2023	10/19/2023	$ 128.40	$ 128.40	KYMATE SL300 EARPIECE WITHMIC PTT	8	0	$ 128.40
BOYET JUNIOR HIGH	PAPA JOHNS #536	10/18/2023	10/19/2023	$ 74.99	$ 74.99		0	0	$ -
BROCK ELEMENTARY	DOLLARTREE	10/18/2023	10/19/2023	$ 30.00	$ 30.00		0	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	0	$ 27.52
CLEARWOOD JUNIOR HIGH	SAMSCLUB #6220	10/18/2023	10/19/2023	$ 239.40	$ 239.40		0	0	$ -
COVINGTON HIGH	SQ LOUISIANA RENAISSA	10/18/2023	10/19/2023	$ 1,547.73	$ 1,547.73		0	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	0	$ 95.99
COVINGTON HIGH	AMZN MKTP US TP9O30WO2	10/18/2023	10/19/2023	$ 59.76	$ 59.76	15 Packs Summer Swim Goggles Unisex	1	0	$ 27.79
COVINGTON HIGH	AMZN MKTP US TP9O30WO2	10/18/2023	10/19/2023	$ 59.76	$ -	30pcs Disposable Shower Caps - Mult	1	0	$ 3.99
COVINGTON HIGH	AMZN MKTP US TP9O30WO2	10/18/2023	10/19/2023	$ 59.76	$ -	Haircut Capes Disposable Capes Hair	1	0	$ 13.99
COVINGTON HIGH	AMZN MKTP US TP9O30WO2	10/18/2023	10/19/2023	$ 59.76	$ -	Spare Essentials 25 Pack 9" Pie Pa	1	0	$ 13.99
COVINGTON HIGH	WINN-DIXIE #1448	10/18/2023	10/19/2023	$ 77.94	$ 77.94		0	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	0	$ 18.75
FLORIDA AVENUE ELEM	AMZN MKTP US TP4513HI1	10/18/2023	10/19/2023	$ 378.28	$ 378.28	CEALXHENY 2200PCS+ Halloween Beads	2	0	$ 37.98
FLORIDA AVENUE ELEM	AMZN MKTP US TP4513HI1	10/18/2023	10/19/2023	$ 378.28	$ -	Didax Unifix Cubes, Set of 1000	2	0	$ 222.24
FLORIDA AVENUE ELEM	AMZN MKTP US TP4513HI1	10/18/2023	10/19/2023	$ 378.28	$ -	HSWE 1941PCS+ Halloween Beads for J	1	0	$ 21.96
FLORIDA AVENUE ELEM	AMZN MKTP US TP4513HI1	10/18/2023	10/19/2023	$ 378.28	$ -	Learning Resources Centimeter Cubes	1	0	$ 32.67
FLORIDA AVENUE ELEM	AMZN MKTP US TP4513HI1	10/18/2023	10/19/2023	$ 378.28	$ -	The Day the Crayons Quit	4	0	$ 37.60
FLORIDA AVENUE ELEM	AMZN MKTP US TP4513HI1	10/18/2023	10/19/2023	$ 378.28	$ -	There Was an Old Lady Who Swallowed	1	0	$ 5.84
FLORIDA AVENUE ELEM	AMZN MKTP US TP4513HI1	10/18/2023	10/19/2023	$ 378.28	$ -	Yeaqee 100 Pcs Halloween Popcorn Bo	1	0	$ 19.99
FLORIDA AVENUE ELEM	WAL-MART #0553	10/18/2023	10/19/2023	$ 75.78	$ 75.78		0	0	$ -
FONTAINEBLEAU HIGH	UDA CAMPS & COMPETITIO	10/18/2023	10/19/2023	$ 1,100.00	$ 1,100.00		0	0	$ -
FONTAINEBLEAU HIGH	AMZN MKTP US TP0ZL3IR2	10/18/2023	10/18/2023	$ 46.49	$ 46.49	Glocusent 57 LED Super Bright Music	1	0	$ 29.99
FONTAINEBLEAU HIGH	AMZN MKTP US TP0ZL3IR2	10/18/2023	10/18/2023	$ 46.49	$ -	iGoober Rechargeable Music Stand Li	1	0	$ 16.50
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	10/18/2023	10/19/2023	$ 57.52	$ 57.52		0	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	0	$ 13.99
LAKESHORE HIGH	AMZN MKTP US TP2NT4BC1	10/18/2023	10/19/2023	$ 16.99	$ 16.99	Lovecheer 50PCS White Thunder Stick	1	0	$ 16.99
LANCASTER ELEMENTARY	ROUSE S MARKET #75	10/18/2023	10/20/2023	$ 70.29	$ 70.29		0	0	$ -
LITTLE OAK MIDDLE	SLIDELL CPU INC	10/18/2023	10/19/2023	$ 8.90	$ 8.90		0	0	$ -

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
LYON ELEMENTARY	AMZN MKTP US TP24N2VH1	10/18/2023	10/18/2023	$ 39.98	$ 39.98	NERUB 10 Pack Reusable Reinforced H	2	0	$ 39.98
LYON ELEMENTARY	HONEY ISLAND SWAMP TOU	10/18/2023	10/19/2023	$ 200.00	$ 200.00		0	0	$ -
LYON ELEMENTARY	SONIC DRIVE IN #1857	10/18/2023	10/19/2023	$ 80.60	$ 80.60		0	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	0	$ 16.49
MAGNOLIA TRACE ELEM	AMZN MKTP US TP9XP0HY1	10/18/2023	10/19/2023	$ 117.72	$ -	Gorilla Waterproof Patch & Seal Rub	1	0	$ 14.94
MAGNOLIA TRACE ELEM	AMZN MKTP US TP9XP0HY1	10/18/2023	10/19/2023	$ 117.72	$ -	Happy Birthday Pencils Classpack 25	1	0	$ 39.99
MAGNOLIA TRACE ELEM	AMZN MKTP US TP9XP0HY1	10/18/2023	10/19/2023	$ 117.72	$ -	Neureyte 176 Pieces Birthday Rubber	1	0	$ 22.99
MAGNOLIA TRACE ELEM	AMZN MKTP US TP9XP0HY1	10/18/2023	10/19/2023	$ 117.72	$ -	Rubber U Channel Edge Trim Small, F	1	0	$ 9.49
MAGNOLIA TRACE ELEM	AMZN MKTP US TP9XP0HY1	10/18/2023	10/19/2023	$ 117.72	$ -	TR Industrial Multi-Purpose UV Resi	2	0	$ 13.82
MANDEVILLE ELEMENTARY	AMZN MKTP US TP0GT7HB1	10/18/2023	10/19/2023	$ 14.38	$ 14.38	Amscan 398750 Pokemon Rubber Elasti	2	0	$ 14.38
MANDEVILLE ELEMENTARY	AMZN MKTP US TP5YQ5RO2	10/18/2023	10/19/2023	$ 232.12	$ 232.12	18 Pcs Christmas Holiday Lanyards f	1	0	$ 16.99
MANDEVILLE ELEMENTARY	AMZN MKTP US TP5YQ5RO2	10/18/2023	10/19/2023	$ 232.12	$ -	18pcs Squishmallow Themed Badge Ree	1	0	$ 18.99
MANDEVILLE ELEMENTARY	AMZN MKTP US TP5YQ5RO2	10/18/2023	10/19/2023	$ 232.12	$ -	20 Pcs Deformable Robot Fidget Spin	1	0	$ 23.99
MANDEVILLE ELEMENTARY	AMZN MKTP US TP5YQ5RO2	10/18/2023	10/19/2023	$ 232.12	$ -	48 Pack Mirror Disco Ball Costume N	1	0	$ 25.93
MANDEVILLE ELEMENTARY	AMZN MKTP US TP5YQ5RO2	10/18/2023	10/19/2023	$ 232.12	$ -	6 Pcs Monster Truck Retractable Bad	1	0	$ 9.99
MANDEVILLE ELEMENTARY	AMZN MKTP US TP5YQ5RO2	10/18/2023	10/19/2023	$ 232.12	$ -	60 Sets Retractable Badge Reels, PU	1	0	$ 36.99
MANDEVILLE ELEMENTARY	AMZN MKTP US TP5YQ5RO2	10/18/2023	10/19/2023	$ 232.12	$ -	8 Pcs De Mayo Fiesta Themed Style R	1	0	$ 9.99
MANDEVILLE ELEMENTARY	AMZN MKTP US TP5YQ5RO2	10/18/2023	10/19/2023	$ 232.12	$ -	8 Pcs Race Car Retractable Badge Ho	1	0	$ 9.99
MANDEVILLE ELEMENTARY	AMZN MKTP US TP5YQ5RO2	10/18/2023	10/19/2023	$ 232.12	$ -	Backpack Plush Hangers Set of 24 -	1	0	$ 29.90
MANDEVILLE ELEMENTARY	AMZN MKTP US TP5YQ5RO2	10/18/2023	10/19/2023	$ 232.12	$ -	favide 22 Pack 0.5mm 6-in-1 Multico	1	0	$ 10.39
MANDEVILLE ELEMENTARY	AMZN MKTP US TP5YQ5RO2	10/18/2023	10/19/2023	$ 232.12	$ -	JOHOUSE Hand Held Paper Fans Bamboo	1	0	$ 11.98
MANDEVILLE ELEMENTARY	AMZN MKTP US TP5YQ5RO2	10/18/2023	10/19/2023	$ 232.12	$ -	SoulLife 24 Pack Press Bubble Fidge	1	0	$ 26.99
MANDEVILLE HIGH	SAMSCLUB #4874	10/18/2023	10/19/2023	$ 189.62	$ 189.62		0	0	$ -
MANDEVILLE HIGH	AMZN MKTP US TP02015G1	10/18/2023	10/19/2023	$ 11.08	$ 11.08	Adult Womens Policewomans WPC Hat	1	0	$ 11.08
MARIGNY ELEMENTARY	BANTINGS NURSERY LACOM	10/18/2023	10/19/2023	$ 71.92	$ 71.92		0	0	$ -
MARIGNY ELEMENTARY	SIGN GYPSI (1 OF 1 PA	10/18/2023	10/19/2023	$ 80.42	$ 80.42		0	0	$ -
MAYFIELD ELEMENTARY	HARBOR FREIGHT TOOLS 3	10/18/2023	10/19/2023	$ 409.95	$ 409.95		0	0	$ -
NORTHSHORE HIGH	WM SUPERCENTER #553	10/18/2023	10/19/2023	$ 54.33	$ 54.33		0	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	0	$ 83.88
NORTHSHORE HIGH	AMZN MKTP US E13MK10K3	10/18/2023	10/19/2023	$ 617.44	$ -	Coavas Window Privacy Film: Non-Adh	2	0	$ 91.18
NORTHSHORE HIGH	AMZN MKTP US E13MK10K3	10/18/2023	10/19/2023	$ 617.44	$ -	Coavas Window Privacy Film: Non-Adh	3	0	$ 75.21
NORTHSHORE HIGH	AMZN MKTP US E13MK10K3	10/18/2023	10/19/2023	$ 617.44	$ -	Matney Universal Tablet Wall Mount	2	0	$ 55.98
NORTHSHORE HIGH	AMZN MKTP US E13MK10K3	10/18/2023	10/19/2023	$ 617.44	$ -	Quartet Bulletin Board, Fabric, 3'	4	0	$ 284.84
NORTHSHORE HIGH	AMZN MKTP US E13MK10K3	10/18/2023	10/19/2023	$ 617.44	$ -	VELCRO Brand Sew On Tape for Clothe	1	0	$ 13.35
NORTHSHORE HIGH	AMZN MKTP US E13MK10K3	10/18/2023	10/19/2023	$ 617.44	$ -	VELCRO Brand Sew On Tape for Clothe	1	0	$ 13.00
NORTHSHORE HIGH	AMZN MKTP US TP7HQ1HL1	10/18/2023	10/19/2023	$ 199.68	$ 199.68	Quartet Bulletin Board, Fabric, 4'	2	0	$ 199.68
NORTHSHORE HIGH	PONTCHARTRAIN HDWE/LMB	10/18/2023	10/19/2023	$ 15.99	$ 15.99		0	0	$ -
NORTHSHORE HIGH	PONTCHARTRAIN HDWE/LMB	10/18/2023	10/19/2023	$ 33.95	$ 33.95		0	0	$ -
PEARL RIVER HIGH	SAMS CLUB #6220	10/18/2023	10/19/2023	$ 661.00	$ 661.00		0	0	$ -
PEARL RIVER HIGH	PIZZA HUT 034287	10/18/2023	10/20/2023	$ 53.00	$ 53.00		0	0	$ -
PINEVIEW MIDDLE	BUTTER KRISP DINER	10/18/2023	10/20/2023	$ 62.54	$ 62.54		0	0	$ -
RIVERSIDE ELEMENTARY	LMEA	10/18/2023	10/19/2023	$ 68.00	$ 68.00		0	0	$ -
RIVERSIDE ELEMENTARY	USPS PO 2169290480	10/18/2023	10/19/2023	$ 6.18	$ 6.18	First-Class Lg Env	1	6.18	$ 6.18
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	0	$ 781.92
SALMEN HIGH	RBT JERSEY MIKES 30004	10/18/2023	10/18/2023	$ (34.05)	$ (34.05)		0	0	$ -
SALMEN HIGH	AMAZON.COM TP0VV1UI2	10/18/2023	10/19/2023	$ 398.86	$ 398.86	RED KAP MEN'S STANDARD PERFORMANCE	2	0	$ 56.98
SALMEN HIGH	AMAZON.COM TP0VV1UI2	10/18/2023	10/19/2023	$ 398.86	$ -	RED KAP MEN'S STANDARD PERFORMANCE	2	0	$ 56.98
SALMEN HIGH	AMAZON.COM TP0VV1UI2	10/18/2023	10/19/2023	$ 398.86	$ -	RED KAP MEN'S STANDARD PERFORMANCE	9	0	$ 256.41
SALMEN HIGH	AMAZON.COM TP0VV1UI2	10/18/2023	10/19/2023	$ 398.86	$ -	RED KAP MEN'S TALL SIZE PERFORMANCE	1	0	$ 28.49
SLIDELL HIGH	ACADEMY SPORTS + OUTDO	10/18/2023	10/18/2023	$ 146.26	$ 146.26		0	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	0	$ 7.99
SLIDELL JUNIOR	AMZN MKTP US TP1SE3BC1	10/18/2023	10/19/2023	$ 57.94	$ -	SmartDealsPro 5 x 7-Die Double-Colo	5	0	$ 49.95
SLIDELL JUNIOR	AMZN MKTP US TP9Y20WQ2	10/18/2023	10/19/2023	$ 12.85	$ 12.85	Oxford Two-Pocket Folders, Assorted	1	0	$ 12.85
SLIDELL JUNIOR	WAL-MART #6577	10/18/2023	10/19/2023	$ 54.48	$ 54.48		0	0	$ -
TCHEFUNCTE MIDDLE	SAMS CLUB #4874	10/18/2023	10/19/2023	$ 99.80	$ 99.80		0	0	$ -
CHRISTI CEFALU	DOLLAR-GENERAL #9453	10/19/2023	10/20/2023	$ 74.95	$ 74.95		0	0	$ -

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JEANNE MCCURLEY	PSI SERVICES LLC USD	10/19/2023	10/20/2023	$ 16.75	$ 16.75		0	0	$ -
JEANNE MCCURLEY	PSI SERVICES LLC USD	10/19/2023	10/20/2023	$ 16.75	$ 16.75		0	0	$ -
JEANNE MCCURLEY	PSI SERVICES LLC USD	10/19/2023	10/20/2023	$ 16.75	$ 16.75		0	0	$ -
JEANNE MCCURLEY	PSI SERVICES LLC USD	10/19/2023	10/20/2023	$ 16.75	$ 16.75		0	0	$ -
JEANNE MCCURLEY	PSI SERVICES LLC USD	10/19/2023	10/20/2023	$ 16.75	$ 16.75		0	0	$ -
JEANNE MCCURLEY	PSI SERVICES LLC USD	10/19/2023	10/20/2023	$ 26.75	$ 26.75		0	0	$ -
STEVE E ALFONSO	ST TAMMANY CLERK	10/19/2023	10/20/2023	$ 30.00	$ 30.00		0	0	$ -
ABNEY ELEMENTARY	DOLLAR TREE	10/19/2023	10/20/2023	$ 12.50	$ 12.50		0	0	$ -
ABNEY ELEMENTARY	MICHAELS STORES 1061	10/19/2023	10/20/2023	$ (10.48)	$ (10.48)		0	0	$ -
ABNEY ELEMENTARY	SQ JELLY DONUTS AND K	10/19/2023	10/20/2023	$ 125.00	$ 125.00		0	0	$ -
ABNEY ELEMENTARY	WAL-MART #0553	10/19/2023	10/20/2023	$ 69.09	$ 69.09		0	0	$ -
ABNEY ELEMENTARY	ROUSES MARKET # 22	10/19/2023	10/23/2023	$ 21.84	$ 21.84		0	0	$ -
ALTON ELEMENTARY	WAL-MART #0553	10/19/2023	10/20/2023	$ 18.61	$ 18.61		0	0	$ -
BAYOU WOODS ELEM	FH GLOBAL WILDLIFE CE	10/19/2023	10/20/2023	$ 1,457.45	$ 1,457.45		0	0	$ -
BOYET JUNIOR HIGH	SAMS CLUB #6220	10/19/2023	10/20/2023	$ 287.32	$ 287.32		0	0	$ -
BOYET JUNIOR HIGH	SAMSCLUB #6220	10/19/2023	10/20/2023	$ 64.40	$ 64.40		0	0	$ -
COVINGTON ELEMENTARY	AMZN MKTP US TP37R1SG1	10/19/2023	10/20/2023	$ 59.95	$ 59.95	Sensory Chew Necklace (3 Pack) - Se	5	0	$ 59.95
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	0	$ 128.00
FIFTH WARD JUNIOR HIGH	AMZN MKTP US TP5J67D71	10/19/2023	10/20/2023	$ 89.16	$ 89.16	110Pcs Self Adhesive Magnets Square	2	0	$ 13.98
FIFTH WARD JUNIOR HIGH	AMZN MKTP US TP5J67D71	10/19/2023	10/20/2023	$ 89.16	$ -	Electric Air Balloon Pump, Portable	1	0	$ 15.99
FIFTH WARD JUNIOR HIGH	AMZN MKTP US TP5J67D71	10/19/2023	10/20/2023	$ 89.16	$ -	Oklen 1000 Pack Colored Craft Stic	1	0	$ 19.99
FIFTH WARD JUNIOR HIGH	AMZN MKTP US TP5J67D71	10/19/2023	10/20/2023	$ 89.16	$ -	SANERYI 132pcs Fall Balloon Arch Th	2	0	$ 31.18
FIFTH WARD JUNIOR HIGH	AMZN MKTP US TP5J67D71	10/19/2023	10/20/2023	$ 89.16	$ -	Scotch Adhesive Dots, Medium, 300 D	2	0	$ 8.02
FLORIDA AVENUE ELEM	AMZN MKTP US TD2W57O12	10/19/2023	10/19/2023	$ 142.05	$ 142.05	Hocus Pocus: The Illustrated Noveli	3	0	$ 39.57
FLORIDA AVENUE ELEM	AMZN MKTP US TD2W57O12	10/19/2023	10/19/2023	$ 142.05	$ -	The Days The Crayons Quit	3	0	$ 31.32
FLORIDA AVENUE ELEM	AMZN MKTP US TD2W57O12	10/19/2023	10/19/2023	$ 142.05	$ -	The Legend of Spookley the Square P	4	0	$ 71.16
FLORIDA AVENUE ELEM	SAMS CLUB #6220	10/19/2023	10/20/2023	$ 33.92	$ 33.92		0	0	$ -
FLORIDA AVENUE ELEM	SAMS CLUB #6220	10/19/2023	10/20/2023	$ 128.22	$ 128.22		0	0	$ -
FLORIDA AVENUE ELEM	SAMS CLUB #6220	10/19/2023	10/20/2023	$ 444.66	$ 444.66		0	0	$ -
FLORIDA AVENUE ELEM	SAMSCLUB #6220	10/19/2023	10/20/2023	$ 44.72	$ 44.72		0	0	$ -
FONTAINEBLEAU HIGH	AMAZON.COM TD25K5LM2	10/19/2023	10/20/2023	$ 152.99	$ 152.99	Mophorn Pottery Wheel 25CM Pottery	1	0	$ 152.99
FONTAINEBLEAU HIGH	AMZN MKTP US AJ7GS8GS3	10/19/2023	10/20/2023	$ 36.55	$ 36.55	Hoerev Women Super Soft Yoga Pants	1	0	$ 36.55
FONTAINEBLEAU HIGH	AMZN MKTP US TP4I81S31	10/19/2023	10/20/2023	$ 99.18	$ 99.18	SKELETEEN GREY WIG AND BEARD - LONG	1	0	$ 21.92
FONTAINEBLEAU HIGH	AMZN MKTP US TP4I81S31	10/19/2023	10/20/2023	$ 99.18	$ -	ECYC FUNNY HALLOWEEN PARTYFAKE BEA	1	0	$ 5.29
FONTAINEBLEAU HIGH	AMZN MKTP US TP4I81S31	10/19/2023	10/20/2023	$ 99.18	$ -	UMEEPAR WOOL FRENCH BERET HAT FOR W	1	0	$ 13.99
FONTAINEBLEAU HIGH	AMZN MKTP US TP4I81S31	10/19/2023	10/20/2023	$ 99.18	$ -	FUJIFILM INSTAX MINI INSTANT FILM,	1	0	$ 39.10
FONTAINEBLEAU HIGH	AMZN MKTP US TP4I81S31	10/19/2023	10/20/2023	$ 99.18	$ -	LINFAIRY SHORT BLONDE WIG HALLOWEEN	1	0	$ 18.88
FONTAINEBLEAU HIGH	WAL-MART #0541	10/19/2023	10/20/2023	$ 88.96	$ 88.96		0	0	$ -
FONTAINEBLEAU HIGH	HOBBY-LOBBY #444	10/19/2023	10/23/2023	$ 57.43	$ 57.43		0	0	$ -
FONTAINEBLEAU HIGH	LOWES #01698	10/19/2023	10/20/2023	$ 250.00	$ -	1G ULTRA FLAT BASE C	2	29.98	$ 59.96
FONTAINEBLEAU HIGH	LOWES #01698	10/19/2023	10/20/2023	$ 250.00	$ -	1G 2000 FLAT BASE C	3	22.98	$ 68.94
FONTAINEBLEAU HIGH	LOWES #01698	10/19/2023	10/20/2023	$ 250.00	$ -	1G EXPRESS COAT FLAT EX WHT	1	15.98	$ 15.98
FONTAINEBLEAU HIGH	LOWES #01698	10/19/2023	10/20/2023	$ 250.00	$ -	1G EXPRESS COAT FLAT BASE C	3	15.98	$ 47.94
FONTAINEBLEAU HIGH	LOWES #01698	10/19/2023	10/20/2023	$ 250.00	$ 250.00	1G 4000 FLAT BASE C	3	19.98	$ 59.94
FONTAINEBLEAU JR HIGH	VARSITY SPIRIT FASHION	10/19/2023	10/20/2023	$ (11.51)	$ (11.51)		0	0	$ -
HONEY ISLAND ELEM	AMZN MKTP US TD4141OK2	10/19/2023	10/19/2023	$ 23.44	$ 23.44	Duck Brand Printed Duct Tape ¢Print	2	0	$ 23.44
LAKESHORE HIGH	AMAZON.COM TT7G03ZW3	10/19/2023	10/20/2023	$ 20.94	$ 20.94	Gorilla Wood Glue, 4 Ounce Bottle,	1	0	$ 20.94
LANCASTER ELEMENTARY	AMAZON.COM 7B0RK8XA3	10/19/2023	10/19/2023	$ 67.44	$ 67.44	Otter Pops Freezer Ice Bars, Fat Fr	12	0	$ 67.44
LANCASTER ELEMENTARY	AMZN MKTP US ZC97D16I3	10/19/2023	10/19/2023	$ 149.75	$ 149.75	Fashion Classic Faux Pearl Jewelry	25	0	$ 149.75
LANCASTER ELEMENTARY	AMZN MKTP US EU6GO4RQ3	10/19/2023	10/20/2023	$ 86.42	$ 86.42	100 Piece Large Jumbo Wooden Craft	10	0	$ 46.90
LANCASTER ELEMENTARY	AMZN MKTP US EU6GO4RQ3	10/19/2023	10/20/2023	$ 86.42	$ -	JIKIOU Colorful Rubber Bands, 280PC	4	0	$ 39.52
LANCASTER ELEMENTARY	SAMS CLUB #4874	10/19/2023	10/20/2023	$ 20.12	$ 20.12		0	0	$ -
LANCASTER ELEMENTARY	TARGET 00018762	10/19/2023	10/20/2023	$ 13.00	$ 13.00	Orange Pumpkin Stackable Halloween	13	0	$ 1.00
LEE ROAD JUNIOR	AMZN MKTP US	10/19/2023	10/20/2023	$ (75.84)	$ (75.84)		0	0	$ -
LEE ROAD JUNIOR	SAMSCLUB #4874	10/19/2023	10/20/2023	$ 150.48	$ 150.48		0	0	$ -
LEE ROAD JUNIOR	SAMSCLUB #4874	10/19/2023	10/20/2023	$ 296.60	$ 296.60		0	0	$ -

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LITTLE OAK MIDDLE	AMAZON.COM 4A2T50CR3	10/19/2023	10/20/2023	$ 21.50	$ 21.50	AMAZON ELEMENTS BABY WIPES, FRAGRAN	1	0	$ 21.50
LITTLE OAK MIDDLE	AMAZON.COM 4A8362CS3	10/19/2023	10/20/2023	$ 19.97	$ 19.97	TIDE FREE & GENTLE LIQUID LAUNDRY D	1	0	$ 19.97
LITTLE OAK MIDDLE	AMZN MKTP US	10/19/2023	10/20/2023	$ (88.99)	$ (88.99)		0	0	$ -
LYON ELEMENTARY	SAMSCLUB #4874	10/19/2023	10/20/2023	$ 27.56	$ 27.56		0	0	$ -
MANDEVILLE HIGH	AMAZON.COM TP4Y66SA1	10/19/2023	10/20/2023	$ 259.42	$ 259.42	adidas Men's Tiro23 League Training	5	0	$ 185.30
MANDEVILLE HIGH	AMAZON.COM TP4Y66SA1	10/19/2023	10/20/2023	$ 259.42	$ -	adidas Men's Tiro23 League Training	2	0	$ 74.12
MANDEVILLE HIGH	AMAZON.COM VC5VN59Q3	10/19/2023	10/20/2023	$ 70.16	$ 70.16	PASSING	4	0	$ 23.80
MANDEVILLE HIGH	AMAZON.COM VC5VN59Q3	10/19/2023	10/20/2023	$ 70.16	$ -	WHEN WE WERE ORPHANS: A NOVEL	4	0	$ 46.36
MANDEVILLE MIDDLE	AMZN MKTP US TP0QJ9SZ1	10/19/2023	10/20/2023	$ 7.99	$ 7.99	100PCS Swivel Snap Hooks with Key R	1	0	$ 7.99
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	0	$ 15.98
MARIGNY ELEMENTARY	AMZN MKTP US TD4BL2OF2	10/19/2023	10/20/2023	$ 146.86	$ -	2 INCH WOODEN TAGS ROUND WOODEN CIR	5	0	$ 39.95
MARIGNY ELEMENTARY	AMZN MKTP US TD4BL2OF2	10/19/2023	10/20/2023	$ 146.86	$ -	300 PIECES PLAID WOOD BEADS CRAFT W	7	0	$ 90.93
MAYFIELD ELEMENTARY	SAMSCLUB #6220	10/19/2023	10/20/2023	$ 114.38	$ 114.38		0	0	$ -
MONTELEONE JUNIOR	J.W. PEPPER	10/19/2023	10/20/2023	$ 42.80	$ 42.80	Product	1	0	$ 41.09
NORTHSHORE HIGH	PAPA JOHNS #536	10/19/2023	10/20/2023	$ 184.00	$ 184.00		0	0	$ -
NORTHSHORE HIGH	DOLLAR GENERAL #10355	10/19/2023	10/20/2023	$ 62.25	$ 62.25		0	0	$ -
NORTHSHORE HIGH	AMZN MKTP US TP1UR52O1	10/19/2023	10/20/2023	$ 341.99	$ 341.99	Olde Midway Commercial Popcorn Mach	1	0	$ 341.99
NORTHSHORE HIGH	AMZN MKTP US TP8II1SB1	10/19/2023	10/20/2023	$ 162.87	$ 162.87	Disney 220933 Hanging SM Halloween	1	0	$ 39.90
NORTHSHORE HIGH	AMZN MKTP US TP8II1SB1	10/19/2023	10/20/2023	$ 162.87	$ -	Gemmy Airblown Cutie Mickey Mouse D	2	0	$ 79.98
NORTHSHORE HIGH	AMZN MKTP US TP8II1SB1	10/19/2023	10/20/2023	$ 162.87	$ -	Gemmy Airblown Hanging Minnie Mouse	1	0	$ 42.99
NORTHSHORE HIGH	WAL-MART #0553	10/19/2023	10/20/2023	$ 449.75	$ 449.75		0	0	$ -
PEARL RIVER HIGH	CORPORATE CLEANERS INC	10/19/2023	10/20/2023	$ 141.50	$ 141.50		0	0	$ -
PEARL RIVER HIGH	SAMSCLUB #6220	10/19/2023	10/20/2023	$ 358.84	$ 358.84		0	0	$ -
SALMEN HIGH	JERSEY MIKES 30004	10/19/2023	10/23/2023	$ 121.90	$ 121.90		0	0	$ -
SLIDELL HIGH	PAPA JOHNS #536	10/19/2023	10/20/2023	$ 128.00	$ 128.00		0	0	$ -
ST TAMMANY JUNIOR	DOLLAR TREE	10/19/2023	10/20/2023	$ 78.75	$ 78.75		0	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	0	$ 38.15
CHRISTI CEFALU	AMAZON.COM YM9G38123	10/20/2023	10/20/2023	$ 63.14	$ -	The Children's Place Boys' Medium W	1	0	$ 24.99
CHRISTI CEFALU	AMZN MKTP US 8R45149B3	10/20/2023	10/20/2023	$ 39.50	$ 39.50	adidas EQ21 Run Shoes Men's, Black,	1	0	$ 39.50
CHRISTI CEFALU	AMZN MKTP US TD2NL4ZL2	10/20/2023	10/20/2023	$ 53.91	$ 53.91	Premium Wear Men's Polo Shirts - Sh	3	0	$ 53.91
CHRISTI CEFALU	AMZN MKTP US TD6H48ND2	10/20/2023	10/20/2023	$ 51.12	$ 51.12	Amazon Essentials Men's Heavyweight	1	0	$ 51.12
CHRISTI CEFALU	AMAZON.COM	10/20/2023	10/23/2023	$ (39.99)	$ (39.99)		0	0	$ -
CHRISTI CEFALU	AMAZON.COM TP2GS2U81	10/20/2023	10/23/2023	$ 44.73	$ 44.73	AMAZON ESSENTIALS MEN'S HEAVYWEIGHT	1	0	$ 44.73
ABITA SPRINGS MIDDLE	SHAR MUSIC	10/20/2023	10/23/2023	$ 588.49	$ 588.49	Instruments	1	0	$ 588.49
ALTON ELEMENTARY	AMZN MKTP US TD6SR3NU2	10/20/2023	10/20/2023	$ 8.99	$ 8.99	GCIREC 7x5 ft Fall Thanksgiving Bac	1	0	$ 8.99
ALTON ELEMENTARY	AMZN MKTP US 0H6FE38G3	10/20/2023	10/23/2023	$ 38.78	$ 38.78	4E's Novelty 144 Pack Halloween Tat	2	0	$ 14.80
ALTON ELEMENTARY	AMZN MKTP US 0H6FE38G3	10/20/2023	10/23/2023	$ 38.78	$ -	Candy Corn - 2 lbs of Fresh Chewy F	1	0	$ 14.99
ALTON ELEMENTARY	AMZN MKTP US 0H6FE38G3	10/20/2023	10/23/2023	$ 38.78	$ -	Momkids 500Pcs Artifical Maple Leav	1	0	$ 8.99
ALTON ELEMENTARY	AMZN MKTP US MV6ZI5X13	10/20/2023	10/23/2023	$ 38.95	$ 38.95	Promote & Reward Positive Student B	1	0	$ 38.95
ALTON ELEMENTARY	AMZN MKTP US TD00W3NC2	10/20/2023	10/23/2023	$ 29.78	$ 29.78	BBTO 48 PIECES SILICONE BRACELETS I	1	0	$ 12.99
ALTON ELEMENTARY	AMZN MKTP US TD00W3NC2	10/20/2023	10/23/2023	$ 29.78	$ -	UPBRANDS 48 FIDGET TOYS FRIENDSHIP	1	0	$ 16.79
BROCK ELEMENTARY	AMZN MKTP US HD65F3MD3	10/20/2023	10/23/2023	$ 14.24	$ 14.24	Red Ribbon Stickers (500 Stickers)	1	0	$ 14.24
COVINGTON ELEMENTARY	THE LITTLE SIGN CO INC	10/20/2023	10/23/2023	$ 30.00	$ 30.00		0	0	$ -
COVINGTON HIGH	WINN-DIXIE #1448	10/20/2023	10/23/2023	$ 416.31	$ 416.31		0	0	$ -
FLORIDA AVENUE ELEM	FH GLOBAL WILDLIFE CE	10/20/2023	10/23/2023	$ 291.12	$ 291.12		0	0	$ -
FLORIDA AVENUE ELEM	NOT JUST DONUTS INC	10/20/2023	10/23/2023	$ 65.93	$ 65.93		0	0	$ -
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	10/20/2023	10/23/2023	$ 153.32	$ 153.32		0	0	$ -
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	10/20/2023	10/23/2023	$ 121.00	$ 121.00		0	0	$ -
FONTAINEBLEAU HIGH	AMAZON.COM DV9Q83SG3	10/20/2023	10/23/2023	$ 290.56	$ 290.56	VEVOR CROWD CONTROL STANCHION, SET	2	0	$ 290.56
FONTAINEBLEAU HIGH	AMZN MKTP US TP4SI77R1	10/20/2023	10/23/2023	$ 28.99	$ 28.99	Ekouaer Womens, Nightgown Nightshir	1	0	$ 28.99
HONEY ISLAND ELEM	MARCOS PIZZA 5011	10/20/2023	10/23/2023	$ 62.99	$ 62.99		0	0	$ -
LAKESHORE HIGH	VALLEY VET SUPPLY	10/20/2023	10/23/2023	$ 1,117.11	$ 1,117.11		0	0	$ -
MADISONVILLE JUNIOR	SAMSCLUB.COM	10/20/2023	10/23/2023	$ 87.52	$ 87.52		0	0	$ -
MANDEVILLE HIGH	WM SUPERCENTER #541	10/20/2023	10/23/2023	$ 167.79	$ 167.79		0	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	0	$ 50.00
MANDEVILLE HIGH	AMZN MKTP US TP2580911	10/20/2023	10/23/2023	$ 525.00	$ -	adidas Men's Tiro 19 Pants, Black/W	5	0	$ 125.00

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
MANDEVILLE HIGH	AMZN MKTP US TP2580911	10/20/2023	10/23/2023	$ 525.00	$ -	adidas Men's Tiro 19 Pants, Black/W	14	0	$ 350.00
MANDEVILLE HIGH	AMZN MKTP US TP5T38UW1	10/20/2023	10/23/2023	$ 249.90	$ 249.90	Select Numero 10 V22 Soccer Ball, W	5	0	$ 249.90
NORTHSHORE HIGH	IN LOUISIANA HIGH SCH	10/20/2023	10/23/2023	$ 51.70	$ 51.70		0	0	$ -
NORTHSHORE HIGH	AMAZON.COM P035Q9EB3	10/20/2023	10/23/2023	$ 31.75	$ 31.75	IDL PACKAGING 18" X 250 FEET (3000	1	0	$ 31.75
NORTHSHORE HIGH	AMZN MKTP US 2S34L2NL3	10/20/2023	10/23/2023	$ 68.85	$ 68.85	400 Ultra Bright Glow Sticks Bulk -	3	0	$ 68.85
SLIDELL HIGH	HOBBY-LOBBY #0145	10/20/2023	10/23/2023	$ 72.64	$ 72.64		0	0	$ -
SLIDELL HIGH	MARATHON PETRO151571	10/20/2023	10/23/2023	$ 49.25	$ 49.25		0	0	$ -
SLIDELL JUNIOR	AMAZON.COM	10/20/2023	10/23/2023	$ (32.57)	$ (32.57)		0	0	$ -
SLIDELL JUNIOR	AMAZON.COM	10/20/2023	10/23/2023	$ (32.57)	$ (32.57)		0	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	0	$ 109.89
WOODLAKE ELEMENTARY	WAL-MART #5832	10/20/2023	10/23/2023	$ 72.63	$ 72.63		0	0	$ -
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	10/21/2023	10/23/2023	$ 82.35	$ 82.35		0	0	$ -
FONTAINEBLEAU HIGH	AMZN MKTP US XH9980JM3	10/21/2023	10/23/2023	$ 67.98	$ 67.98	HONEYSEW Hoop & Grid Set for Brothe	2	0	$ 67.98
MANDEVILLE HIGH	AMAZON.COM VT77N1JC3	10/21/2023	10/23/2023	$ 180.00	$ 180.00	ADIDAS MEN'S ENTRADA 22 SHORTS, BLA	10	0	$ 180.00
NORTHSHORE HIGH	AMZN MKTP US P254S4UC3	10/21/2023	10/23/2023	$ 191.16	$ 191.16	Arkwright Microfiber Gym Towel - (P	1	0	$ 26.72
NORTHSHORE HIGH	AMZN MKTP US P254S4UC3	10/21/2023	10/23/2023	$ 191.16	$ -	Baden Game Day Ball Bag, (6-Balls)	1	0	$ 42.99
NORTHSHORE HIGH	AMZN MKTP US P254S4UC3	10/21/2023	10/23/2023	$ 191.16	$ -	Fox 40 Classic CMG w/Breakaway Lany	1	0	$ 19.99
NORTHSHORE HIGH	AMZN MKTP US P254S4UC3	10/21/2023	10/23/2023	$ 191.16	$ -	HIGHRAZON Dry Erase Basketball Clip	3	0	$ 56.67
NORTHSHORE HIGH	AMZN MKTP US P254S4UC3	10/21/2023	10/23/2023	$ 191.16	$ -	LTHYTY 12 Pack Scrimmage Vest/Team	1	0	$ 26.99
NORTHSHORE HIGH	AMZN MKTP US P254S4UC3	10/21/2023	10/23/2023	$ 191.16	$ -	SAMHOUSING Ipad Tripod Stand, with	1	0	$ 17.80
PEARL RIVER HIGH	BUC-EE'S #42	10/21/2023	10/23/2023	$ 94.52	$ 94.52	OTHER	20	4.338	$ 86.76
PEARL RIVER HIGH	BUC-EE'S #42	10/21/2023	10/23/2023	$ 94.52	$ -	SALES TAX	1	7.76	$ 7.76
PEARL RIVER HIGH	AMZN MKTP US XG35V3BP3	10/21/2023	10/23/2023	$ 19.99	$ 19.99	JASONWELL MAGNETIC TILES KIDS MAGNE	1	0	$ 19.99
SLIDELL HIGH	RAISING CANES 0017 MOB	10/21/2023	10/23/2023	$ 158.13	$ 158.13		0	0	$ -
SLIDELL HIGH	COMFORT INN &SUITES MS	10/21/2023	10/23/2023	$ 191.40	$ 191.40		0	0	$ -
SLIDELL HIGH	COMFORT INN &SUITES MS	10/21/2023	10/23/2023	$ 163.90	$ 163.90		0	0	$ -
SLIDELL HIGH	LOVE'S #0208 OUTSIDE	10/21/2023	10/23/2023	$ 31.96	$ 31.96	UNLEADED	9.99	3.199	$ 31.96
SLIDELL HIGH	PY PIZZA INN GRENADA	10/21/2023	10/23/2023	$ 89.24	$ 89.24		0	0	$ -
SLIDELL HIGH	RACETRAC 266 00002667	10/21/2023	10/23/2023	$ 39.51	$ 39.51	FUEL	13	0	$ 39.51
SLIDELL HIGH	WENDY'S #0001	10/21/2023	10/23/2023	$ 51.12	$ 51.12		0	0	$ -
ALTON ELEMENTARY	AMZN MKTP US	10/22/2023	10/23/2023	$ (55.99)	$ (55.99)		0	0	$ -
COVINGTON ELEMENTARY	AMZN MKTP US IJ1XC7DZ3	10/22/2023	10/23/2023	$ 332.97	$ 332.97	HOTEAM 100 PACK SCHOOL HEADPHONES B	3	0	$ 332.97
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	0	$ 52.16
FONTAINEBLEAU HIGH	AMZN MKTP US EC4E23AO3	10/22/2023	10/23/2023	$ 441.91	$ 441.91	Carpet Trimmer Tufting Shears Kit,L	1	0	$ 56.99
FONTAINEBLEAU HIGH	AMZN MKTP US EC4E23AO3	10/22/2023	10/23/2023	$ 441.91	$ -	Carpet Tufting Gun Starter Kit - BE	1	0	$ 128.99
FONTAINEBLEAU HIGH	AMZN MKTP US EC4E23AO3	10/22/2023	10/23/2023	$ 441.91	$ -	DABLINE 80" x 120" Primary Tufting	1	0	$ 45.99
FONTAINEBLEAU HIGH	AMZN MKTP US EC4E23AO3	10/22/2023	10/23/2023	$ 441.91	$ -	Prismacolor 2508R Premier Colored P	1	0	$ 29.96
FONTAINEBLEAU HIGH	AMZN MKTP US EC4E23AO3	10/22/2023	10/23/2023	$ 441.91	$ -	Tufting Frame, Rug Tufting Frame, 2	1	0	$ 79.99
FONTAINEBLEAU HIGH	AMZN MKTP US EC4E23AO3	10/22/2023	10/23/2023	$ 441.91	$ -	Tufting Gun, Carpet Weaving Machine	1	0	$ 99.99
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	0	$ 50.99
HONEY ISLAND ELEM	AMZN MKTP US TD9UG3471	10/22/2023	10/23/2023	$ 565.49	$ -	TREND ENTERPRISES: Three-Corner Mul	50	0	$ 514.50
LAKESHORE HIGH	AMZN MKTP US TD57L24P1	10/22/2023	10/23/2023	$ 130.93	$ 130.93	2-Pack Packing Foam Sheets - 16x12x	1	0	$ 15.99
LAKESHORE HIGH	AMZN MKTP US TD57L24P1	10/22/2023	10/23/2023	$ 130.93	$ -	30PCS Clear Plastic Student Math Pr	1	0	$ 12.99
LAKESHORE HIGH	AMZN MKTP US TD57L24P1	10/22/2023	10/23/2023	$ 130.93	$ -	500 Pcs Colorful Disposable Drinkin	1	0	$ 9.99
LAKESHORE HIGH	AMZN MKTP US TD57L24P1	10/22/2023	10/23/2023	$ 130.93	$ -	Alliance Rubber 26649 Advantage Rub	1	0	$ 3.59
LAKESHORE HIGH	AMZN MKTP US TD57L24P1	10/22/2023	10/23/2023	$ 130.93	$ -	Amazon Basics Digital Kitchen Scale	1	0	$ 12.59
LAKESHORE HIGH	AMZN MKTP US TD57L24P1	10/22/2023	10/23/2023	$ 130.93	$ -	Artellius Mini Hot Glue Sticks (Hug	1	0	$ 14.99
LAKESHORE HIGH	AMZN MKTP US TD57L24P1	10/22/2023	10/23/2023	$ 130.93	$ -	Color Transparent Ruler Plastic Rul	2	0	$ 9.98
LAKESHORE HIGH	AMZN MKTP US TD57L24P1	10/22/2023	10/23/2023	$ 130.93	$ -	Comfy Package, Bamboo Wooden Toothp	1	0	$ 5.93
LAKESHORE HIGH	AMZN MKTP US TD57L24P1	10/22/2023	10/23/2023	$ 130.93	$ -	KTOJOY 200 Pcs Craft Sticks Ice Cre	2	0	$ 9.98
LAKESHORE HIGH	AMZN MKTP US TD57L24P1	10/22/2023	10/23/2023	$ 130.93	$ -	Reynolds Kitchens Cut-Rite Wax Pape	1	0	$ 2.45
LAKESHORE HIGH	AMZN MKTP US TD57L24P1	10/22/2023	10/23/2023	$ 130.93	$ -	ZLKSKER Lockable All Metal Bow Comp	5	0	$ 32.45
LAKESHORE HIGH	AMZN MKTP US WL05T6EN3	10/22/2023	10/23/2023	$ 57.59	$ 57.59	ARCTIC FARMS FREEZE DRIED CANDY FRI	1	0	$ 19.99
LAKESHORE HIGH	AMZN MKTP US WL05T6EN3	10/22/2023	10/23/2023	$ 57.59	$ -	COOPAY 120 PIECES BLANK SILICONE WR	2	0	$ 37.60
LANCASTER ELEMENTARY	AMZN MKTP US ET8I65UO3	10/22/2023	10/23/2023	$ 98.79	$ 98.79	Rice Krispies Treats Halloween Mini	3	0	$ 98.79
LEE ROAD JUNIOR	AMAZON.COM TD29S2FU1	10/22/2023	10/23/2023	$ 38.61	$ 38.61	BLACK FOREST GUMMY BEARS CANDY, 1.5	3	0	$ 38.61

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
LITTLE PEARL ELEMENTARY	AMZN MKTP US AF4FP0O83	10/22/2023	10/23/2023	$ 16.97	$ 16.97	Plaskidy Plastic Kids Forks - Set o	1	0	$ 9.98
LITTLE PEARL ELEMENTARY	AMZN MKTP US AF4FP0O83	10/22/2023	10/23/2023	$ 16.97	$ -	S&T INC. Sneaker Dryer Bag, Dryer D	1	0	$ 6.99
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	0	$ 125.96
MANDEVILLE HIGH	AMZN MKTP US 3B3DD0CG3	10/22/2023	10/23/2023	$ 290.34	$ -	Halloween Lights Outdoor, 16FT 30 L	1	0	$ 13.99
MANDEVILLE HIGH	AMZN MKTP US 3B3DD0CG3	10/22/2023	10/23/2023	$ 290.34	$ -	Halloween Outdoor String Lights Dec	1	0	$ 17.69
MANDEVILLE HIGH	AMZN MKTP US 3B3DD0CG3	10/22/2023	10/23/2023	$ 290.34	$ -	HOPOCO 6 FT Halloween Inflatable De	1	0	$ 49.99
MANDEVILLE HIGH	AMZN MKTP US 3B3DD0CG3	10/22/2023	10/23/2023	$ 290.34	$ -	Super-Long 2-Pack 170FT Purple Sola	1	0	$ 19.49
MANDEVILLE HIGH	AMZN MKTP US 3B3DD0CG3	10/22/2023	10/23/2023	$ 290.34	$ -	VENLOIS 7FT Halloween Inflatable Pu	1	0	$ 63.22
MARIGNY ELEMENTARY	AMZN MKTP US P74JW1S43	10/22/2023	10/23/2023	$ 71.82	$ 71.82	LuckyStar365 48 pcs Novelty Fake Mu	9	0	$ 71.82
NORTHSHORE HIGH	AMZN MKTP US 4Z4SV3LX3	10/22/2023	10/23/2023	$ 132.69	$ 132.69	Nisorpa 3 Tier Stainless Steel Util	1	0	$ 132.69
NORTHSHORE HIGH	AMZN MKTP US HT4OB65S3	10/22/2023	10/23/2023	$ 33.32	$ 33.32	FUNPENY 300 LED INDOOR STRING LIGHT	2	0	$ 33.32
NORTHSHORE HIGH	AMZN MKTP US TD33E2CT1	10/22/2023	10/23/2023	$ 204.21	$ 204.21	BLACK-ORANGE PURPLE HALLOWEEN PARTY	1	0	$ 16.99
NORTHSHORE HIGH	AMZN MKTP US TD33E2CT1	10/22/2023	10/23/2023	$ 204.21	$ -	GEMMY DISNEY MICKEY & MINNIE MOUSE	1	0	$ 25.35
NORTHSHORE HIGH	AMZN MKTP US TD33E2CT1	10/22/2023	10/23/2023	$ 204.21	$ -	HALLOWEEN MICKEY MINNIE HANGING SWI	4	0	$ 59.96
NORTHSHORE HIGH	AMZN MKTP US TD33E2CT1	10/22/2023	10/23/2023	$ 204.21	$ -	HALLOWEEN PUMPKIN HEAD BACKDROPS HA	1	0	$ 16.98
NORTHSHORE HIGH	AMZN MKTP US TD33E2CT1	10/22/2023	10/23/2023	$ 204.21	$ -	JANINUS HALLOWEEN BALLOONSARCH GAR	1	0	$ 12.99
NORTHSHORE HIGH	AMZN MKTP US TD33E2CT1	10/22/2023	10/23/2023	$ 204.21	$ -	MICKEY HALLOWEEN CONFETTI FOR MICKE	3	0	$ 35.97
NORTHSHORE HIGH	AMZN MKTP US TD33E2CT1	10/22/2023	10/23/2023	$ 204.21	$ -	MICKEY INSPIRED HALLOWEEN GARLAND B	3	0	$ 35.97
NORTHSHORE HIGH	AMZN MKTP US UK3ML30N3	10/22/2023	10/23/2023	$ 763.09	$ 763.09	(500-Pack) Coffee Cup Lids - Bulk D	1	0	$ 59.99
NORTHSHORE HIGH	AMZN MKTP US UK3ML30N3	10/22/2023	10/23/2023	$ 763.09	$ -	1 oz. Popcorn Bag, Burst Design, 10	1	0	$ 32.99
NORTHSHORE HIGH	AMZN MKTP US UK3ML30N3	10/22/2023	10/23/2023	$ 763.09	$ -	Amish Country Popcorn - Medium Whit	2	0	$ 35.98
NORTHSHORE HIGH	AMZN MKTP US UK3ML30N3	10/22/2023	10/23/2023	$ 763.09	$ -	AOZITA ¢100 Sets! 12 oz Clear Plast	6	0	$ 89.94
NORTHSHORE HIGH	AMZN MKTP US UK3ML30N3	10/22/2023	10/23/2023	$ 763.09	$ -	Buttery Flavor Popcorn Topping (Gal	1	0	$ 29.95
NORTHSHORE HIGH	AMZN MKTP US UK3ML30N3	10/22/2023	10/23/2023	$ 763.09	$ -	BXI Soundproofing Closed Cell Foam	3	0	$ 43.50
NORTHSHORE HIGH	AMZN MKTP US UK3ML30N3	10/22/2023	10/23/2023	$ 763.09	$ -	ColorsNoise Sound Machine and White	1	0	$ 23.99
NORTHSHORE HIGH	AMZN MKTP US UK3ML30N3	10/22/2023	10/23/2023	$ 763.09	$ -	DEAYOU 250 Pack Paper Food Boats, 2	1	0	$ 24.99
NORTHSHORE HIGH	AMZN MKTP US UK3ML30N3	10/22/2023	10/23/2023	$ 763.09	$ -	Dixie PerfecTouch 12 Oz Insulated P	1	0	$ 64.18
NORTHSHORE HIGH	AMZN MKTP US UK3ML30N3	10/22/2023	10/23/2023	$ 763.09	$ -	Door Silencer Door Jammer Door Clos	1	0	$ 14.99
NORTHSHORE HIGH	AMZN MKTP US UK3ML30N3	10/22/2023	10/23/2023	$ 763.09	$ -	Dreamegg White Noise Machine - Port	1	0	$ 20.99
NORTHSHORE HIGH	AMZN MKTP US UK3ML30N3	10/22/2023	10/23/2023	$ 763.09	$ -	HushBumps Ultra-Quiet Bumpers for I	1	0	$ 9.99
NORTHSHORE HIGH	AMZN MKTP US UK3ML30N3	10/22/2023	10/23/2023	$ 763.09	$ -	Jerify 16 Pieces Dog Buttons for Co	1	0	$ 46.99
NORTHSHORE HIGH	AMZN MKTP US UK3ML30N3	10/22/2023	10/23/2023	$ 763.09	$ -	Perfectware 35oz Popcorn Salt and 3	2	0	$ 50.66
NORTHSHORE HIGH	AMZN MKTP US UK3ML30N3	10/22/2023	10/23/2023	$ 763.09	$ -	Sliner 4 Pieces Portable Drink Carr	1	0	$ 35.99
NORTHSHORE HIGH	AMZN MKTP US UK3ML30N3	10/22/2023	10/23/2023	$ 763.09	$ -	Swiss Miss Milk Chocolate Hot Cocoa	1	0	$ 7.98
NORTHSHORE HIGH	AMZN MKTP US UK3ML30N3	10/22/2023	10/23/2023	$ 763.09	$ -	uPunch Time Clock Bundle with 100 C	1	0	$ 169.99
NORTHSHORE HIGH	AMZN MKTP US Y599W9843	10/22/2023	10/23/2023	$ 9.99	$ 9.99	30Pcs Hand-Painted DIY Burlap Banne	1	0	$ 9.99
PEARL RIVER HIGH	AMZN MKTP US B07YG8533	10/22/2023	10/23/2023	$ 143.31	$ 143.31	FORLIFE 4PACK SPANDEX TABLE COVERS	3	0	$ 143.31
PEARL RIVER HIGH	ENTERPRISE RENT-A-CAR	10/22/2023	10/23/2023	$ 136.92	$ 136.92		0	0	$ -
PEARL RIVER HIGH	ENTERPRISE RENT-A-CAR	10/22/2023	10/23/2023	$ 143.52	$ 143.52		0	0	$ -
SLIDELL HIGH	ENTERPRISE RENT-A-CAR	10/22/2023	10/23/2023	$ 384.43	$ 384.43		0	0	$ -
SLIDELL JUNIOR	AMZN MKTP US GC2LE9FC3	10/22/2023	10/23/2023	$ 169.19	$ 169.19	adidas Unisex-Adult MLS League Nati	4	0	$ 139.20
SLIDELL JUNIOR	AMZN MKTP US GC2LE9FC3	10/22/2023	10/23/2023	$ 169.19	$ -	Soccer Goalie Shirt (Orange, Adult	1	0	$ 29.99
SLIDELL JUNIOR	AMZN MKTP US TD5BQ8LX1	10/22/2023	10/23/2023	$ 99.98	$ 99.98	Kensun AC/DC Power Supply Portable	2	0	$ 99.98
STEVE E ALFONSO	LDOE TEACHERS CERT	10/23/2023	10/24/2023	$ 50.00	$ 50.00	GOVERNMENT SERVICES	1	0	$ 50.00
ABITA SPRINGS ELEM ENTARY	CULINARY KIDS LLC	10/23/2023	10/24/2023	$ 784.00	$ 784.00		0	0	$ -
ALTON ELEMENTARY	AMZN MKTP US TD8TP8ZW1	10/23/2023	10/23/2023	$ 11.95	$ 11.95	Halloween Mellow Creme Candy Corn P	1	0	$ 11.95
ALTON ELEMENTARY	WAL-MART #6588	10/23/2023	10/24/2023	$ 17.28	$ 17.28		0	0	$ -
ALTON ELEMENTARY	HOBBY-LOBBY #0145	10/23/2023	10/25/2023	$ 29.97	$ 29.97		0	0	$ -
COVINGTON HIGH	WM SUPERCENTER #3042	10/23/2023	10/24/2023	$ 175.76	$ 175.76		0	0	$ -
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	10/23/2023	10/24/2023	$ 137.87	$ 137.87		0	0	$ -
FONTAINEBLEAU HIGH	AMAZON.COM I71SK4AX3	10/23/2023	10/24/2023	$ 33.49	$ 33.49	Kleenex Expressions Trusted Care Fa	1	0	$ 33.49
FONTAINEBLEAU HIGH	AMZN MKTP US 208L71413	10/23/2023	10/24/2023	$ 155.10	$ 155.10	Supkiir 4Pcs Cheerleading Pom Poms	10	0	$ 155.10
FONTAINEBLEAU HIGH	AMZN MKTP US AH41E74V3	10/23/2023	10/24/2023	$ 296.38	$ 296.38	3 Pairs Women's Satin Gloves Opera	2	0	$ 23.58
FONTAINEBLEAU HIGH	AMZN MKTP US AH41E74V3	10/23/2023	10/24/2023	$ 296.38	$ -	BABEYOND Fascinator Hat Veil Feathe	1	0	$ 11.99
FONTAINEBLEAU HIGH	AMZN MKTP US AH41E74V3	10/23/2023	10/24/2023	$ 296.38	$ -	BABEYOND Fascinator Hat Veil Feathe	1	0	$ 18.99
FONTAINEBLEAU HIGH	AMZN MKTP US AH41E74V3	10/23/2023	10/24/2023	$ 296.38	$ -	Classic Black Men's Wool Felt Godfa	1	0	$ 42.90

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
FONTAINEBLEAU HIGH	AMZN MKTP US AH41E74V3	10/23/2023	10/24/2023	$ 296.38	$ -	Pretifeel Mens Trench Coat Slim Fit	1	0	$ 52.99
FONTAINEBLEAU HIGH	AMZN MKTP US AH41E74V3	10/23/2023	10/24/2023	$ 296.38	$ -	Pretifeel Mens Trench Coat Slim Fit	2	0	$ 105.98
FONTAINEBLEAU HIGH	AMZN MKTP US AH41E74V3	10/23/2023	10/24/2023	$ 296.38	$ -	Women's 1950s Vintage Cocktail Swin	1	0	$ 39.95
FONTAINEBLEAU HIGH	AMZN MKTP US P82LL4FN3	10/23/2023	10/24/2023	$ 67.23	$ 67.23	GEARLIGHT S2000 LED FLASHLIGHT HIGH	3	0	$ 67.23
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	10/23/2023	10/24/2023	$ 89.80	$ 89.80		0	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	0	$ 23.99
HONEY ISLAND ELEM	AMZN MKTP US A97SJ1TX3	10/23/2023	10/24/2023	$ 11.93	$ 11.93	Duck Brand Printed Duct Tape ¢Print	1	0	$ 11.93
HONEY ISLAND ELEM	SAMS CLUB #6220	10/23/2023	10/24/2023	$ 247.04	$ 247.04		0	0	$ -
LAKESHORE HIGH	AMZN MKTP US DK4L087D3	10/23/2023	10/24/2023	$ 160.98	$ 160.98	CHENBAINA Tool Set, 16 Piece Small	1	0	$ 20.99
LAKESHORE HIGH	AMZN MKTP US DK4L087D3	10/23/2023	10/24/2023	$ 160.98	$ -	NOYAFA Network Cable Tester,AT278 T	1	0	$ 139.99
LANCASTER ELEMENTARY	AMZN MKTP US	10/23/2023	10/24/2023	$ (19.99)	$ (19.99)		0	0	$ -
LANCASTER ELEMENTARY	J.W. PEPPER	10/23/2023	10/24/2023	$ 250.19	$ 250.19	DISNEY DAZZLE EPRINT	10	0	$ 46.00
LANCASTER ELEMENTARY	J.W. PEPPER	10/23/2023	10/24/2023	$ 250.19	$ -	DISNEY DAZZLE MEDLEY ACCOM	1	0	$ 40.30
LANCASTER ELEMENTARY	J.W. PEPPER	10/23/2023	10/24/2023	$ 250.19	$ -	DISNEY DREAMS TO SHARE ACC	1	0	$ 52.90
LANCASTER ELEMENTARY	J.W. PEPPER	10/23/2023	10/24/2023	$ 250.19	$ -	DISNEY DREAMS TO SHARE EPR	10	0	$ 34.00
LANCASTER ELEMENTARY	J.W. PEPPER	10/23/2023	10/24/2023	$ 250.19	$ -	YOUVE GOT A FRIEND IN ME 2	1	0	$ 49.99
LANCASTER ELEMENTARY	J.W. PEPPER	10/23/2023	10/24/2023	$ 250.19	$ -	YOUVE GOT A FRIEND IN ME E	10	0	$ 27.00
LEE ROAD JUNIOR	NASSP PRODUCT & SERVIC	10/23/2023	10/25/2023	$ 39.99	$ 39.99		0	0	$ -
LITTLE OAK MIDDLE	AMZN MKTP US DA6EQ5QI3	10/23/2023	10/24/2023	$ 56.99	$ 56.99	KEROMEE Cordless Vacuum Cleaner, Ha	1	0	$ 56.99
LITTLE OAK MIDDLE	AMZN MKTP US SA4UT1GI3	10/23/2023	10/24/2023	$ 25.99	$ 25.99	Hoteam 72 Pcs Stainless Steel Whist	1	0	$ 25.99
LYON ELEMENTARY	FH GLOBAL WILDLIFE CE	10/23/2023	10/24/2023	$ 595.00	$ 595.00		0	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	0	$ 38.96
MAGNOLIA TRACE ELEM	AMZN MKTP US 9557244W3	10/23/2023	10/24/2023	$ 55.86	$ -	RovingCove Edge Protector for Baby	1	0	$ 16.90
MANDEVILLE ELEMENTARY	AMZN MKTP US DN3FA3Z53	10/23/2023	10/24/2023	$ 99.96	$ 99.96	ORFELD Cordless Vacuum Cleaner, Sti	1	0	$ 99.96
MANDEVILLE HIGH	AMAZON.COM XE4356ZI3	10/23/2023	10/24/2023	$ 514.08	$ 514.08	adidas Tiro '23 Training Jacket Bla	14	0	$ 514.08
MANDEVILLE HIGH	LMEA	10/23/2023	10/24/2023	$ 68.00	$ 68.00		0	0	$ -
MANDEVILLE HIGH	WAL-MART #5832	10/23/2023	10/24/2023	$ 46.43	$ 46.43		0	0	$ -
MANDEVILLE HIGH	WM SUPERCENTER #5832	10/23/2023	10/24/2023	$ 32.27	$ 32.27		0	0	$ -
MANDEVILLE JR	ROUSES MARKET # 21	10/23/2023	10/25/2023	$ 5.01	$ 5.01		0	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	0	$ 26.00
MARIGNY ELEMENTARY	AMZN MKTP US PJ4V295U3	10/23/2023	10/24/2023	$ 32.59	$ 32.59	Veterans Day Ribbon Pins Patriotic	1	0	$ 32.59
NORTHSHORE HIGH	LMEA	10/23/2023	10/24/2023	$ 68.00	$ 68.00		0	0	$ -
NORTHSHORE HIGH	LMEA	10/23/2023	10/24/2023	$ 68.00	$ 68.00		0	0	$ -
NORTHSHORE HIGH	LMEA	10/23/2023	10/24/2023	$ 68.00	$ 68.00		0	0	$ -
NORTHSHORE HIGH	NOT JUST DONUTS INC	10/23/2023	10/24/2023	$ 78.67	$ 78.67		0	0	$ -
NORTHSHORE HIGH	AMAZON.COM K56C30563	10/23/2023	10/24/2023	$ 19.99	$ 19.99	SUNNY DAYS ENTERTAINMENT SCOOBY DOO	1	0	$ 19.99
NORTHSHORE HIGH	AMZN MKTP US DG0TY2MA3	10/23/2023	10/24/2023	$ 42.98	$ 42.98	Gemmy 3.5' Airblown Inflatable Scoo	1	0	$ 42.98
PEARL RIVER HIGH	DOLLAR-GENERAL #9453	10/23/2023	10/24/2023	$ 35.00	$ 35.00		0	0	$ -
PEARL RIVER HIGH	PIZZA HUT 034287	10/23/2023	10/25/2023	$ 60.00	$ 60.00		0	0	$ -
PEARL RIVER HIGH	WAL-MART #0553	10/23/2023	10/24/2023	$ 36.50	$ 36.50		0	0	$ -
SALMEN HIGH	RBT JERSEY MIKES 30004	10/23/2023	10/24/2023	$ (4.88)	$ (4.88)		0	0	$ -
SLIDELL HIGH	WAL-MART #2665	10/23/2023	10/24/2023	$ 120.81	$ 120.81		0	0	$ -
SLIDELL HIGH	SAMSCLUB #6220	10/23/2023	10/24/2023	$ 192.52	$ 192.52		0	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	0	$ 14.93
SLIDELL HIGH	AMZN MKTP US 8J5FN5AY3	10/23/2023	10/24/2023	$ 88.87	$ -	Balloon Garland Arch Kit Green, 107	1	0	$ 18.99
SLIDELL HIGH	AMZN MKTP US 8J5FN5AY3	10/23/2023	10/24/2023	$ 88.87	$ -	CozyDecor Tiger Wall Decal for Home	1	0	$ 9.99
SLIDELL HIGH	AMZN MKTP US 8J5FN5AY3	10/23/2023	10/24/2023	$ 88.87	$ -	CXPSINC 4 Pack Animal Safari Tablec	1	0	$ 11.99
SLIDELL HIGH	AMZN MKTP US 8J5FN5AY3	10/23/2023	10/24/2023	$ 88.87	$ -	thovorrnl 60 Pcs Dog Footprints Wal	2	0	$ 15.98
SLIDELL HIGH	AMZN MKTP US 8J5FN5AY3	10/23/2023	10/24/2023	$ 88.87	$ -	Vinyl Wall Art Decal - Tiger Eyes -	1	0	$ 16.99
SLIDELL HIGH	AMZN MKTP US TH7R807O3	10/23/2023	10/24/2023	$ 127.80	$ 127.80	Amazon Basics Clear Thermal Laminat	1	0	$ 12.10
SLIDELL HIGH	AMZN MKTP US TH7R807O3	10/23/2023	10/24/2023	$ 127.80	$ -	AUGSUN 96 Set Magic Scratch Rainbow	1	0	$ 13.88
SLIDELL HIGH	AMZN MKTP US TH7R807O3	10/23/2023	10/24/2023	$ 127.80	$ -	Childcraft Construction Paper, 9 x	1	0	$ 13.49
SLIDELL HIGH	AMZN MKTP US TH7R807O3	10/23/2023	10/24/2023	$ 127.80	$ -	Durable Art Easel Paper Roll for Cr	1	0	$ 14.25
SLIDELL HIGH	AMZN MKTP US TH7R807O3	10/23/2023	10/24/2023	$ 127.80	$ -	Elmer's Disappearing Purple School	1	0	$ 14.97
SLIDELL HIGH	AMZN MKTP US TH7R807O3	10/23/2023	10/24/2023	$ 127.80	$ -	Mr. Pen- Jumbo Permanent Markers, 4	1	0	$ 7.94
SLIDELL HIGH	AMZN MKTP US TH7R807O3	10/23/2023	10/24/2023	$ 127.80	$ -	Play-Doh Modeling Compound 36 Pack	1	0	$ 19.99

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SLIDELL HIGH	AMZN MKTP US TH7R807O3	10/23/2023	10/24/2023	$ 127.80	$ -	S&S Worldwide Giant Box of Jumbo Si	1	0	$ 17.59
SLIDELL HIGH	AMZN MKTP US TH7R807O3	10/23/2023	10/24/2023	$ 127.80	$ -	Scotch Double Sided Tape, 1/2 in x	1	0	$ 13.59
SLIDELL HIGH	ACADEMY SPORTS #50	10/23/2023	10/24/2023	$ (146.25)	$ (146.25)		0	0	$ -
SLIDELL HIGH	ACADEMY SPORTS #50	10/23/2023	10/24/2023	$ 121.09	$ 121.09		0	0	$ -
SLIDELL HIGH	CROSMAN CORPORATION	10/23/2023	10/24/2023	$ 1,250.00	$ 1,250.00	Product	1	0	$ 1,200.00
SLIDELL HIGH	DRONECOMPETITIONGATES	10/23/2023	10/24/2023	$ 513.00	$ 513.00		0	0	$ -
SLIDELL JUNIOR	AMZN MKTP US 7O1H294M3	10/23/2023	10/24/2023	$ 60.66	$ 60.66	AMAZON BASICS 100-PACK AAAALKALINE	1	0	$ 28.70
SLIDELL JUNIOR	AMZN MKTP US 7O1H294M3	10/23/2023	10/24/2023	$ 60.66	$ -	FRQNTKPA 8 COLOR VOICE RECORDING BU	1	0	$ 31.96
SLIDELL JUNIOR	AMZN MKTP US WE56E2S53	10/23/2023	10/24/2023	$ 29.99	$ 29.99	Soccer Goalie Shirt (Purple, AM (Ch	1	0	$ 29.99
ST TAMMANY JUNIOR	AMAZON.COM GA5433CG3	10/23/2023	10/24/2023	$ 639.68	$ 639.68	Baseline Sit n' Reach Trunk Flexibi	8	0	$ 639.68
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	0	$ 39.95
ST TAMMANY JUNIOR	AMZN MKTP US JN2O32523	10/23/2023	10/24/2023	$ 158.21	$ 158.21	Readerboard/Marquee Sign Letter Cha	1	0	$ 158.21
ST TAMMANY JUNIOR	SAMS CLUB #6220	10/23/2023	10/24/2023	$ 1,103.78	$ 1,103.78		0	0	$ -
ABITA SPRINGS ELEM ENTARY	CULINARY KIDS LLC	10/24/2023	10/25/2023	$ 748.00	$ 748.00		0	0	$ -
ALTON ELEMENTARY	SAMSCLUB #6220	10/24/2023	10/25/2023	$ 52.92	$ 52.92		0	0	$ -
BAYOU LACOMBE MIDDLE	AMZN MKTP US T58LR1N40	10/24/2023	10/25/2023	$ 34.77	$ 34.77	31 PCS BULLETIN BOARD DECORATION SE	1	0	$ 10.79
BAYOU LACOMBE MIDDLE	AMZN MKTP US T58LR1N40	10/24/2023	10/25/2023	$ 34.77	$ -	50 PACK GLOBE BALLOONS FOREARTH DA	1	0	$ 13.49
BAYOU LACOMBE MIDDLE	AMZN MKTP US T58LR1N40	10/24/2023	10/25/2023	$ 34.77	$ -	ADVENTURE AWAITS BACKDROP LARGE TRA	1	0	$ 10.49
CAROLYN PARK MIDDLE	SAMS CLUB #6220	10/24/2023	10/25/2023	$ 31.56	$ 31.56		0	0	$ -
CAROLYN PARK MIDDLE	SAMSCLUB #6220	10/24/2023	10/25/2023	$ 69.72	$ 69.72		0	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	0	$ 44.99
COVINGTON HIGH	CONCORD THEATRICALS CO	10/24/2023	10/25/2023	$ 2,433.95	$ 2,433.95		0	0	$ -
COVINGTON HIGH	SAMSCLUB.COM	10/24/2023	10/26/2023	$ 245.35	$ 245.35		0	0	$ -
COVINGTON 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	0	$ 27.92
CREEKSIDE JUNIOR HIGH	SAMS CLUB #4874	10/24/2023	10/25/2023	$ 78.72	$ 78.72		0	0	$ -
CREEKSIDE JUNIOR HIGH	WAL-MART #0541	10/24/2023	10/25/2023	$ 8.78	$ 8.78		0	0	$ -
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	10/24/2023	10/25/2023	$ 84.10	$ 84.10		0	0	$ -
FONTAINEBLEAU HIGH	AMAZON.COM O09BS4WN3	10/24/2023	10/24/2023	$ 31.98	$ 31.98	HERSHEY'S Assorted Flavored Miniatu	2	0	$ 31.98
FONTAINEBLEAU HIGH	AMZN MKTP US 8Z3EY3G03	10/24/2023	10/24/2023	$ 39.95	$ 39.95	Women 1950s Vintage Cocktail Swing	1	0	$ 39.95
FONTAINEBLEAU HIGH	AMZN MKTP US R21R55DH3	10/24/2023	10/24/2023	$ 39.95	$ 39.95	Women 1950s Vintage Cocktail Swing	1	0	$ 39.95
FONTAINEBLEAU HIGH	AMZN MKTP US A77M36923	10/24/2023	10/25/2023	$ 194.39	$ 194.39	118 FEET CLASSROOM BULLETIN BOARD B	1	0	$ 13.99
FONTAINEBLEAU HIGH	AMZN MKTP US A77M36923	10/24/2023	10/25/2023	$ 194.39	$ -	50'S PHOTO BACKDROP 50S THEME PARTY	1	0	$ 11.79
FONTAINEBLEAU HIGH	AMZN MKTP US A77M36923	10/24/2023	10/25/2023	$ 194.39	$ -	ASSORTED BULK CANDY, 2.5 POUND, IND	2	0	$ 41.80
FONTAINEBLEAU HIGH	AMZN MKTP US A77M36923	10/24/2023	10/25/2023	$ 194.39	$ -	BOB'S SWEET STRIPES SOFT PEPPERMINT	1	0	$ 14.98
FONTAINEBLEAU HIGH	AMZN MKTP US A77M36923	10/24/2023	10/25/2023	$ 194.39	$ -	HALLOWEEN ASSORTED BULK CANDY MIX -	2	0	$ 41.90
FONTAINEBLEAU HIGH	AMZN MKTP US A77M36923	10/24/2023	10/25/2023	$ 194.39	$ -	KOOGEL 320 SHEETS BLUE TISSUE PAPER	2	0	$ 17.98
FONTAINEBLEAU HIGH	AMZN MKTP US A77M36923	10/24/2023	10/25/2023	$ 194.39	$ -	MCS FORMAT FRAME, BLACK, 11 X 17 IN	4	0	$ 38.96
FONTAINEBLEAU HIGH	AMZN MKTP US A77M36923	10/24/2023	10/25/2023	$ 194.39	$ -	ZCPTZ 60 PCS 50S PARTY DECORATIONS	1	0	$ 12.99
FONTAINEBLEAU HIGH	WAL-MART #2665	10/24/2023	10/25/2023	$ 56.44	$ 56.44		0	0	$ -
FONTAINEBLEAU HIGH	WM SUPERCENTER #2665	10/24/2023	10/25/2023	$ 51.45	$ 51.45		0	0	$ -
HONEY ISLAND ELEM	WM SUPERCENTER #553	10/24/2023	10/25/2023	$ 116.72	$ 116.72		0	0	$ -
LAKESHORE HIGH	SIGN GYPSI (1 OF 1 PA	10/24/2023	10/25/2023	$ 128.75	$ 128.75		0	0	$ -
LAKESHORE HIGH	AMAZON.COM QY18X9GJ3	10/24/2023	10/25/2023	$ 181.94	$ 181.94	Franklin Sports X-40 Outdoor Pickle	2	0	$ 181.94
LAKESHORE HIGH	NORTHSHORE OFFICE E	10/24/2023	10/25/2023	$ 125.00	$ 125.00	COPIER	1	0	$ 125.00
LAKESHORE HIGH	NORTHSHORE OFFICE E	10/24/2023	10/25/2023	$ 125.00	$ -	COPIER	1	0	$ 127.13
LAKESHORE HIGH	NORTHSHORE OFFICE E	10/24/2023	10/25/2023	$ 125.00	$ -	COPIER	1	0	$ 125.00
LAKESHORE HIGH	NORTHSHORE OFFICE E	10/24/2023	10/25/2023	$ 125.00	$ -	COPIER	1	0	$ 125.00
LAKESHORE HIGH	NORTHSHORE OFFICE E	10/24/2023	10/25/2023	$ 125.00	$ -	COPIER	1	0	$ 125.00
LAKESHORE HIGH	NORTHSHORE OFFICE E	10/24/2023	10/25/2023	$ 125.00	$ -	COPIER	1	0	$ 125.00
LAKESHORE HIGH	NORTHSHORE OFFICE E	10/24/2023	10/25/2023	$ 125.00	$ -	COPIER	1	0	$ 127.89
LAKESHORE HIGH	NORTHSHORE OFFICE E	10/24/2023	10/25/2023	$ 125.00	$ -	COPIER	1	0	$ 125.00
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	0	$ 25.99
LEE ROAD JUNIOR	AMZN MKTP US 3Z75729L3	10/24/2023	10/24/2023	$ 46.98	$ -	Oikss 100 Pack 5.25x3.25x8.25 Inch	1	0	$ 20.99
LEE ROAD JUNIOR	WINN-DIXIE #1448	10/24/2023	10/25/2023	$ 43.17	$ 43.17		0	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	0	$ 35.99
MAGNOLIA TRACE ELEM	AT&T PAYMENT	10/24/2023	10/25/2023	$ 78.77	$ 78.77	9856244798001	1	0	$ 78.77

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
MANDEVILLE HIGH	ROUSES MARKET # 32	10/24/2023	10/26/2023	$ 35.94	$ 35.94		0	0	$ -
MANDEVILLE HIGH	AMZN MKTP US JR8353SY3	10/24/2023	10/25/2023	$ 185.45	$ 185.45	Amazon Basics Collapsible Folding O	1	0	$ 90.46
MANDEVILLE HIGH	AMZN MKTP US JR8353SY3	10/24/2023	10/25/2023	$ 185.45	$ -	Navatiee Wagon Cart Heavy Duty Fold	1	0	$ 94.99
MANDEVILLE JR	WALGREENS #6849	10/24/2023	10/25/2023	$ 22.45	$ 22.45		0	0	$ -
MARIGNY ELEMENTARY	SQ NONNA RANDAZZO'S B	10/24/2023	10/25/2023	$ 38.70	$ 38.70		0	0	$ -
MAYFIELD ELEMENTARY	ELITE SPORTSWEAR	10/24/2023	10/25/2023	$ 2,335.40	$ 2,335.40		0	0	$ -
MAYFIELD ELEMENTARY	IMPRINT.COM	10/24/2023	10/25/2023	$ 26.59	$ 26.59		0	0	$ -
MAYFIELD ELEMENTARY	SAMSCLUB #6220	10/24/2023	10/25/2023	$ 30.74	$ 30.74		0	0	$ -
NORTHSHORE HIGH	AMAZON.COM T79DS11H3	10/24/2023	10/24/2023	$ 106.88	$ 106.88	Luster Leaf 1605 Digital Soil Kit f	4	0	$ 106.88
NORTHSHORE HIGH	AMZN MKTP US EH2KN57G3	10/24/2023	10/25/2023	$ 121.81	$ 121.81	1400 SQFT HALLOWEEN SPIDERWEBS DEC	1	0	$ 14.99
NORTHSHORE HIGH	AMZN MKTP US EH2KN57G3	10/24/2023	10/25/2023	$ 121.81	$ -	BREESKY 5 PACKS HALLOWEEN SKELETON	1	0	$ 16.88
NORTHSHORE HIGH	AMZN MKTP US EH2KN57G3	10/24/2023	10/25/2023	$ 121.81	$ -	HALLOWEEN DECORATIONS - HALLOWEEN P	3	0	$ 17.97
NORTHSHORE HIGH	AMZN MKTP US EH2KN57G3	10/24/2023	10/25/2023	$ 121.81	$ -	JMEXSUSS 500 LED ORANGE AND PURPLE	2	0	$ 59.98
NORTHSHORE HIGH	AMZN MKTP US EH2KN57G3	10/24/2023	10/25/2023	$ 121.81	$ -	RECUTMS 86 FT ARTIFICIAL IVY FAKE G	1	0	$ 11.99
NORTHSHORE HIGH	24HOURWRISTBANDS.COM	10/24/2023	10/25/2023	$ 573.85	$ 573.85		0	0	$ -
PEARL RIVER HIGH	JUBLIEE FOODS	10/24/2023	10/25/2023	$ 35.00	$ 35.00		0	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	0	$ 54.75
PINEVIEW MIDDLE	AMZN MKTP US CS3K37M93	10/24/2023	10/25/2023	$ 67.99	$ 67.99	48 Pcs Flameless Taper Candles with	1	0	$ 67.99
PINEVIEW MIDDLE	THE NATIONAL BETA CLUB	10/24/2023	10/25/2023	$ 192.00	$ 192.00		0	0	$ -
PINEVIEW MIDDLE	THE NATIONAL BETA CLUB	10/24/2023	10/25/2023	$ 208.00	$ 208.00		0	0	$ -
SLIDELL HIGH	DOLLAR TREE	10/24/2023	10/25/2023	$ 16.31	$ 16.31		0	0	$ -
SLIDELL HIGH	SAMS CLUB #6220	10/24/2023	10/25/2023	$ 96.58	$ 96.58		0	0	$ -
SLIDELL HIGH	ROBOTICS EDUCATION & C	10/24/2023	10/25/2023	$ 154.50	$ 154.50		0	0	$ -
SLIDELL HIGH	ROBOTICS EDUCATION & C	10/24/2023	10/25/2023	$ 226.60	$ 226.60		0	0	$ -
SLIDELL HIGH	SAMSCLUB.COM	10/24/2023	10/26/2023	$ 1,910.02	$ 1,910.02		0	0	$ -
SLIDELL JUNIOR	AMZN MKTP US ZJ0U916M3	10/24/2023	10/25/2023	$ 33.68	$ 33.68	awagas Soccer Tactics Board Double-	1	0	$ 33.68
JEANNE MCCURLEY	PSI SERVICES LLC USD	10/25/2023	10/26/2023	$ 16.75	$ 16.75		0	0	$ -
JEANNE MCCURLEY	PSI SERVICES LLC USD	10/25/2023	10/26/2023	$ 16.75	$ 16.75		0	0	$ -
JEANNE MCCURLEY	PSI SERVICES LLC USD	10/25/2023	10/26/2023	$ 16.75	$ 16.75		0	0	$ -
JEANNE MCCURLEY	PSI SERVICES LLC USD	10/25/2023	10/26/2023	$ 16.75	$ 16.75		0	0	$ -
JEANNE MCCURLEY	PSI SERVICES LLC USD	10/25/2023	10/26/2023	$ 26.75	$ 26.75		0	0	$ -
MELODY D MENARD	DOMINO'S 5245	10/25/2023	10/26/2023	$ 94.87	$ 94.87		0	0	$ -
TIFFANY CARRASCO	SPROUT SOCIAL, INC	10/25/2023	10/26/2023	$ 399.00	$ 399.00		0	0	$ -
ABITA SPRINGS ELEM ENTARY	CULINARY KIDS LLC	10/25/2023	10/26/2023	$ 576.00	$ 576.00		0	0	$ -
ABNEY EARLY CHILDHOOD	WAL-MART #6588	10/25/2023	10/26/2023	$ 11.82	$ 11.82		0	0	$ -
ABNEY ELEMENTARY	AMZN MKTP US	10/25/2023	10/26/2023	$ (130.71)	$ (130.71)		0	0	$ -
ABNEY ELEMENTARY	AMZN MKTP US	10/25/2023	10/26/2023	$ (40.83)	$ (40.83)		0	0	$ -
ABNEY ELEMENTARY	AMZN MKTP US	10/25/2023	10/26/2023	$ (34.28)	$ (34.28)		0	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	15.98	$ 31.96
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	15.98	$ 31.96
BAYOU LACOMBE MIDDLE	AMZN MKTP US S33E98D43	10/25/2023	10/25/2023	$ 17.29	$ 17.29	Diversity in Common Multicultural B	1	0	$ 17.29
BAYOU LACOMBE MIDDLE	AMZN MKTP US 0X7J19LX3	10/25/2023	10/26/2023	$ 31.98	$ 31.98	BEISHIDA 3 Packs Metallic Foil Frin	1	0	$ 11.99
BAYOU LACOMBE MIDDLE	AMZN MKTP US 0X7J19LX3	10/25/2023	10/26/2023	$ 31.98	$ -	6 Pack 10 Feet Foil Fringe Garland	1	0	$ 19.99
BAYOU WOODS ELEM	USPS PO 2181130256	10/25/2023	10/26/2023	$ 9.04	$ 9.04	First-Class Letter	1	9.04	$ 9.04
BAYOU WOODS ELEM	DEMCO INC	10/25/2023	10/27/2023	$ 1,669.80	$ 1,669.80		0	0	$ -
BONNE ECOLE ELEM	WAL-MART #6577	10/25/2023	10/26/2023	$ 58.00	$ 58.00		0	0	$ -
BONNE ECOLE ELEM	WAL-MART #6577	10/25/2023	10/26/2023	$ 97.24	$ 97.24		0	0	$ -
BOYET JUNIOR HIGH	WAL-MART #0553	10/25/2023	10/26/2023	$ 114.03	$ 114.03		0	0	$ -
CHAHTA IMA ELEMENTARY	AMZN MKTP US J875B58O3	10/25/2023	10/25/2023	$ 197.88	$ 197.88	16-Pack Desk Dividers for Students	4	0	$ 197.88
CLEARWOOD JUNIOR HIGH	AMZN MKTP US 2O7XT25B3	10/25/2023	10/26/2023	$ 105.75	$ 105.75	1000 Tacticai Raffle Tickets, Red (	1	0	$ 8.91
CLEARWOOD JUNIOR HIGH	AMZN MKTP US 2O7XT25B3	10/25/2023	10/26/2023	$ 105.75	$ -	150 Pieces ID Card Name Badge Holde	2	0	$ 39.98
CLEARWOOD JUNIOR HIGH	AMZN MKTP US 2O7XT25B3	10/25/2023	10/26/2023	$ 105.75	$ -	1000 Tacticai Raffle Tickets, Yello	1	0	$ 8.91
CLEARWOOD JUNIOR HIGH	AMZN MKTP US 2O7XT25B3	10/25/2023	10/26/2023	$ 105.75	$ -	Seajan Metal Badge Clips Bulk Doubl	1	0	$ 47.95
CLEARWOOD JUNIOR HIGH	AMZN MKTP US ZI5IB60U3	10/25/2023	10/26/2023	$ 49.90	$ 49.90	GLVSAE WALL CLOCK 12 INCHES NON-TIC	5	0	$ 49.90
CLEARWOOD JUNIOR HIGH	NAFME	10/25/2023	10/26/2023	$ 127.00	$ 127.00		0	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	0	$ 44.99

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COVINGTON ELEMENTARY	AMAZON.COM SZ4J656R3	10/25/2023	10/26/2023	$ 64.98	$ -	STRIDE RITE 360 BOYS ARTIN2.0 ATHL	1	0	$ 19.99
COVINGTON HIGH	AMAZON.COM R95XR55Q3	10/25/2023	10/25/2023	$ 18.99	$ 18.99	Retrospec Solana Yoga Mat Thick w/	1	0	$ 18.99
COVINGTON HIGH	WINN-DIXIE #1448	10/25/2023	10/26/2023	$ 98.31	$ 98.31		0	0	$ -
FIFTH WARD JUNIOR HIGH	SAMS CLUB #4874	10/25/2023	10/26/2023	$ 176.36	$ 176.36		0	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	0	$ 13.98
FONTAINEBLEAU HIGH	AMZN MKTP US EW5B68383	10/25/2023	10/26/2023	$ 40.86	$ -	Large Inflatable Donut Lollipop (Pa	1	0	$ 9.89
FONTAINEBLEAU HIGH	AMZN MKTP US EW5B68383	10/25/2023	10/26/2023	$ 40.86	$ -	Outus 9 Pcs Candyland Hanging Paper	1	0	$ 16.99
FONTAINEBLEAU HIGH	AMZN MKTP US K26DC1VN3	10/25/2023	10/26/2023	$ 80.37	$ 80.37	COOFANDY Men's V-Neck Sleeveless Sl	1	0	$ 30.55
FONTAINEBLEAU HIGH	AMZN MKTP US K26DC1VN3	10/25/2023	10/26/2023	$ 80.37	$ -	COOFANDY Men's V-Neck Sleeveless Sl	1	0	$ 29.67
FONTAINEBLEAU HIGH	AMZN MKTP US K26DC1VN3	10/25/2023	10/26/2023	$ 80.37	$ -	Van Heusen Boys' Big Long Sleeve Co	1	0	$ 20.15
FONTAINEBLEAU JR HIGH	SAMS CLUB #4874	10/25/2023	10/26/2023	$ 476.94	$ 476.94		0	0	$ -
LAKE HARBOR MIDDLE	PAPA JOHNS #1419	10/25/2023	10/25/2023	$ 170.93	$ 170.93		0	0	$ -
LAKESHORE HIGH	WM SUPERCENTER #541	10/25/2023	10/26/2023	$ 329.79	$ 329.79		0	0	$ -
LAKESHORE HIGH	AMZN MKTP US K83LB06U3	10/25/2023	10/26/2023	$ 10.39	$ 10.39	Magnetic Dots - Self Adhesive, Peel	1	0	$ 10.39
LANCASTER ELEMENTARY	SAMSCLUB #4874	10/25/2023	10/26/2023	$ 11.98	$ 11.98		0	0	$ -
LANCASTER ELEMENTARY	WINN-DIXIE #1443	10/25/2023	10/26/2023	$ 95.84	$ 95.84		0	0	$ -
LEE ROAD JUNIOR	WM SUPERCENTER #541	10/25/2023	10/26/2023	$ 75.63	$ 75.63		0	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	0	$ 289.90
LITTLE OAK MIDDLE	SAMSCLUB.COM	10/25/2023	10/27/2023	$ 203.21	$ 203.21		0	0	$ -
LITTLE PEARL ELEMENTARY	OTC BRANDS INC	10/25/2023	10/27/2023	$ 115.90	$ 115.90	CHOCOLATE TABLECLOTH ROLL 40 X 100	2	0	$ 35.96
LITTLE PEARL ELEMENTARY	OTC BRANDS INC	10/25/2023	10/27/2023	$ 115.90	$ -	GREEN TABLECLOTH ROLL 40 X 100	2	0	$ 43.98
LITTLE PEARL ELEMENTARY	OTC BRANDS INC	10/25/2023	10/27/2023	$ 115.90	$ -	YELLOW TABLECLOTH ROLL 40 X 100	2	0	$ 35.96
LYON ELEMENTARY	AMZN MKTP US F95U76AW3	10/25/2023	10/26/2023	$ 26.99	$ 26.99	SOUR PATCH KIDS AND SWEDISH FISH MI	1	0	$ 26.99
MANDEVILLE HIGH	AMZN MKTP US	10/25/2023	10/26/2023	$ (42.97)	$ (42.97)		0	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	0	$ 199.90
MANDEVILLE HIGH	MU ALPHA THETA	10/25/2023	10/26/2023	$ 190.00	$ 190.00		0	0	$ -
MANDEVILLE HIGH	SEAL SPORTS	10/25/2023	10/26/2023	$ 105.00	$ 105.00		0	0	$ -
MARIGNY ELEMENTARY	AMZN MKTP US	10/25/2023	10/26/2023	$ (15.98)	$ (15.98)		0	0	$ -
MAYFIELD ELEMENTARY	USPS PO 2181130256	10/25/2023	10/26/2023	$ 8.56	$ 8.56	First-Class Letter	1	8.56	$ 8.56
NORTHSHORE HIGH	J.W. PEPPER	10/25/2023	10/27/2023	$ 50.00	$ 50.00	GLOW	10	0	$ 29.00
NORTHSHORE HIGH	J.W. PEPPER	10/25/2023	10/27/2023	$ 50.00	$ -	WINTER WONDERLAND	10	0	$ 21.00
NORTHSHORE HIGH	J.W. PEPPER	10/25/2023	10/27/2023	$ 55.99	$ 55.99	STANDARD FREIGHT	1	0	$ 25.99
NORTHSHORE HIGH	J.W. PEPPER	10/25/2023	10/27/2023	$ 55.99	$ -	VENI VENI EMMANUEL	10	0	$ 30.00
NORTHSHORE HIGH	AMZN MKTP US CV3511BY3	10/25/2023	10/26/2023	$ 49.15	$ 49.15	Dense Foam Needle Felting Pad - 8"	8	0	$ 49.12
NORTHSHORE HIGH	AMZN MKTP US W86R02Y83	10/25/2023	10/26/2023	$ 65.82	$ 65.82	Luster Leaf Products Luster Leaf 16	2	0	$ 52.84
NORTHSHORE HIGH	AMZN MKTP US W86R02Y83	10/25/2023	10/26/2023	$ 65.82	$ -	Garden Tutor Soil pH Test Kit (3.5-	1	0	$ 12.98
PEARL RIVER HIGH	AMZN MKTP US LD0VS3QG3	10/25/2023	10/26/2023	$ 18.99	$ 18.99	Vacumed Snuffer Foam Padded Disposa	1	0	$ 18.99
PEARL RIVER HIGH	WAL-MART #6577	10/25/2023	10/26/2023	$ 65.63	$ 65.63		0	0	$ -
PEARL RIVER HIGH	HOBBY-LOBBY #0145	10/25/2023	10/27/2023	$ 14.99	$ 14.99		0	0	$ -
PEARL RIVER HIGH	HOBBY-LOBBY #0145	10/25/2023	10/27/2023	$ 21.94	$ 21.94		0	0	$ -
PINEVIEW MIDDLE	NASSP PRODUCT & SERVIC	10/25/2023	10/27/2023	$ 484.99	$ 484.99		0	0	$ -
PITCHER JUNIOR	AMAZON.COM 6K6DM7BW3	10/25/2023	10/26/2023	$ 27.99	$ 27.99	Bankers Box Classroom 15 Compartmen	1	0	$ 27.99
SALMEN HIGH	AMZN MKTP US V947P6NA3	10/25/2023	10/26/2023	$ 108.58	$ 108.58	200 Pack Paper Napkins Guest Towels	1	0	$ 16.90
SALMEN HIGH	AMZN MKTP US V947P6NA3	10/25/2023	10/26/2023	$ 108.58	$ -	Exquisite 12-Pack Premium Plastic T	1	0	$ 16.69
SALMEN HIGH	AMZN MKTP US V947P6NA3	10/25/2023	10/26/2023	$ 108.58	$ -	Goodluck 600 Pieces Gold Disposable	1	0	$ 74.99
SLIDELL HIGH	PAPA JOHNS #536	10/25/2023	10/26/2023	$ 288.00	$ 288.00		0	0	$ -
SLIDELL HIGH	SAMS CLUB #6220	10/25/2023	10/26/2023	$ 361.98	$ 361.98		0	0	$ -
SLIDELL HIGH	AMZN MKTP US OZ58C2OR3	10/25/2023	10/25/2023	$ 12.95	$ 12.95	Crayola Broad Line Markers, Classic	5	0	$ 12.95
SLIDELL HIGH	MCDONALD'S F3161	10/25/2023	10/26/2023	$ 198.75	$ 198.75		0	0	$ -
SLIDELL HIGH	BSN SPORTS LLC	10/25/2023	10/26/2023	$ 2,082.14	$ 2,082.14		0	0	$ -
SLIDELL HIGH	RBT MARATHON PETRO1515	10/25/2023	10/26/2023	$ (0.49)	$ (0.49)		0	0	$ -
SLIDELL JUNIOR	SAMSCLUB #6220	10/25/2023	10/26/2023	$ 164.22	$ 164.22		0	0	$ -
TCHEFUNCTE MIDDLE	AMAZON.COM VD0GF4N33	10/25/2023	10/25/2023	$ 55.36	$ 55.36	IT'S ACADEMIC CRAYON BOX WITH HINGE	4	0	$ 55.36
TCHEFUNCTE MIDDLE	AMZN MKTP US 0U6UT1S83	10/25/2023	10/25/2023	$ 23.96	$ 23.96	LovesTown Kids Kazoos, 18 Pcs Plast	2	0	$ 23.96
WHISPERING FOREST ELEM	SAMSCLUB #6220	10/25/2023	10/26/2023	$ 286.74	$ 286.74		0	0	$ -
WHISPERING FOREST ELEM	WM SUPERCENTER #2665	10/25/2023	10/26/2023	$ 224.92	$ 224.92		0	0	$ -

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
JEANNE MCCURLEY	PSI SERVICES LLC USD	10/26/2023	10/27/2023	$ 16.75	$ 16.75		0	0	$ -
JEANNE MCCURLEY	PSI SERVICES LLC USD	10/26/2023	10/27/2023	$ 16.75	$ 16.75		0	0	$ -
JEANNE MCCURLEY	PSI SERVICES LLC USD	10/26/2023	10/27/2023	$ 16.75	$ 16.75		0	0	$ -
JEANNE MCCURLEY	PSI SERVICES LLC USD	10/26/2023	10/27/2023	$ 16.75	$ 16.75		0	0	$ -
JEANNE MCCURLEY	PSI SERVICES LLC USD	10/26/2023	10/27/2023	$ 26.75	$ 26.75		0	0	$ -
VALARIE COAKLEY	GOLDEN NUGGET HOTEL LC	10/26/2023	10/27/2023	$ 444.09	$ 444.09		0	0	$ -
ABNEY EARLY CHILDHOOD	SQ JELLY DONUTS AND K	10/26/2023	10/27/2023	$ 36.45	$ 36.45		0	0	$ -
ALTON ELEMENTARY	JUBLIEE FOODS	10/26/2023	10/27/2023	$ 8.99	$ 8.99		0	0	$ -
BAYOU WOODS ELEM	FH GLOBAL WILDLIFE CE	10/26/2023	10/27/2023	$ 30.00	$ 30.00		0	0	$ -
BOYET JUNIOR HIGH	SLIDELL CPU INC	10/26/2023	10/27/2023	$ 13.05	$ 13.05		0	0	$ -
BROCK ELEMENTARY	SAMS CLUB #6220	10/26/2023	10/27/2023	$ 184.80	$ 184.80		0	0	$ -
COVINGTON HIGH	DRAMATISTS PLAY SERV	10/26/2023	10/27/2023	$ 865.00	$ 865.00		0	0	$ -
COVINGTON HIGH	IN LOUISIANA HIGH SCH	10/26/2023	10/27/2023	$ 31.12	$ 31.12		0	0	$ -
COVINGTON HIGH	CHICK-FIL-A #01451	10/26/2023	10/30/2023	$ 314.28	$ 314.28		0	0	$ -
FIFTH WARD JUNIOR HIGH	WALMART.COM	10/26/2023	10/27/2023	$ 40.73	$ 40.73		0	0	$ -
FOLSOM JUNIOR HIGH	FAMILY DOLLAR #11097	10/26/2023	10/27/2023	$ 52.05	$ 52.05		0	0	$ -
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	10/26/2023	10/27/2023	$ 16.77	$ 16.77		0	0	$ -
FONTAINEBLEAU HIGH	AMZN MKTP US IU2BS9UG3	10/26/2023	10/27/2023	$ 94.59	$ 94.59	Theatricals Mens Dance Trousers Bla	1	0	$ 47.29
FONTAINEBLEAU HIGH	AMZN MKTP US IU2BS9UG3	10/26/2023	10/27/2023	$ 94.59	$ -	Theatricals Mens Dance Trousers Bla	1	0	$ 47.30
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	10/26/2023	10/27/2023	$ 53.88	$ 53.88		0	0	$ -
FONTAINEBLEAU JR HIGH	SAMS CLUB #4874	10/26/2023	10/27/2023	$ 307.14	$ 307.14		0	0	$ -
LANCASTER ELEMENTARY	SAMSCLUB #4874	10/26/2023	10/27/2023	$ 442.74	$ 442.74		0	0	$ -
LEE ROAD JUNIOR	SAMS CLUB #4874	10/26/2023	10/27/2023	$ 56.81	$ 56.81		0	0	$ -
MANDEVILLE HIGH	AMZN MKTP US BF9250823	10/26/2023	10/26/2023	$ 17.96	$ 17.96	Care Science Fabric Adhesive Bandag	2	0	$ 17.96
MANDEVILLE HIGH	ROUSES MARKET # 32	10/26/2023	10/30/2023	$ 64.34	$ 64.34		0	0	$ -
MAYFIELD ELEMENTARY	HARBOR FREIGHT TOOLS 3	10/26/2023	10/27/2023	$ 191.91	$ 191.91		0	0	$ -
MAYFIELD ELEMENTARY	LOWES #01684	10/26/2023	10/27/2023	$ 61.94	$ 61.94	HUSQ 3-LB 0.095-IN TITANIUM LINE	1	37.98	$ 37.98
MAYFIELD ELEMENTARY	LOWES #01684	10/26/2023	10/27/2023	$ 61.94	$ -	NTN RH 4-1/2-IN 80 GRT FLAP DISC	2	11.98	$ 23.96
MAYFIELD ELEMENTARY	TRACTOR SUPPLY #2333	10/26/2023	10/27/2023	$ 99.99	$ 99.99		0	0	$ -
NORTHSHORE HIGH	AMZN MKTP US 0Y9ED98E3	10/26/2023	10/27/2023	$ 154.25	$ 154.25	1000pcs Glue Point Clear Balloon Gl	1	0	$ 5.99
NORTHSHORE HIGH	AMZN MKTP US 0Y9ED98E3	10/26/2023	10/27/2023	$ 154.25	$ -	120 Pcs 3D Bats Stickers, Halloween	2	0	$ 13.98
NORTHSHORE HIGH	AMZN MKTP US 0Y9ED98E3	10/26/2023	10/27/2023	$ 154.25	$ -	30PCS Party Balloons Assorted Color	2	0	$ 16.92
NORTHSHORE HIGH	AMZN MKTP US 0Y9ED98E3	10/26/2023	10/27/2023	$ 154.25	$ -	68Pcs Red Black White Latex Balloon	1	0	$ 6.88
NORTHSHORE HIGH	AMZN MKTP US 0Y9ED98E3	10/26/2023	10/27/2023	$ 154.25	$ -	Berwick 3/16-Inch Wide by 500 Yard	1	0	$ 6.84
NORTHSHORE HIGH	AMZN MKTP US 0Y9ED98E3	10/26/2023	10/27/2023	$ 154.25	$ -	Black Red Balloons Garland Arch Kit	1	0	$ 9.59
NORTHSHORE HIGH	AMZN MKTP US 0Y9ED98E3	10/26/2023	10/27/2023	$ 154.25	$ -	Clear Fishing Wire, Acejoz 656FT Fi	1	0	$ 6.19
NORTHSHORE HIGH	AMZN MKTP US 0Y9ED98E3	10/26/2023	10/27/2023	$ 154.25	$ -	KatchOn, Red and Black Fringe Curta	2	0	$ 27.66
NORTHSHORE HIGH	AMZN MKTP US 0Y9ED98E3	10/26/2023	10/27/2023	$ 154.25	$ -	Red Number 11 Balloons,40 Inch Birt	1	0	$ 9.99
NORTHSHORE HIGH	AMZN MKTP US 0Y9ED98E3	10/26/2023	10/27/2023	$ 154.25	$ -	RoomMates RMK5142GM Netflix Strange	1	0	$ 20.39
NORTHSHORE HIGH	AMZN MKTP US 0Y9ED98E3	10/26/2023	10/27/2023	$ 154.25	$ -	Scary Halloween Floor Wall Stickers	1	0	$ 9.98
NORTHSHORE HIGH	AMZN MKTP US 0Y9ED98E3	10/26/2023	10/27/2023	$ 154.25	$ -	Stranger Halloween Party Banner Str	1	0	$ 9.99
NORTHSHORE HIGH	AMZN MKTP US 0Y9ED98E3	10/26/2023	10/27/2023	$ 154.25	$ -	Stranger Things Mini Poster Set - S	1	0	$ 9.85
PEARL RIVER HIGH	SAMS CLUB #6220	10/26/2023	10/27/2023	$ 85.44	$ 85.44		0	0	$ -
PEARL RIVER HIGH	SAMS CLUB #6220	10/26/2023	10/27/2023	$ 798.18	$ 798.18		0	0	$ -
PEARL RIVER HIGH	MIKES SERVISTAR HARDWA	10/26/2023	10/27/2023	$ 121.99	$ 121.99		0	0	$ -
SALMEN HIGH	SQ PONTCHARTRAIN ACE	10/26/2023	10/27/2023	$ 43.47	$ 43.47		0	0	$ -
SALMEN HIGH	WAL-MART #6588	10/26/2023	10/27/2023	$ 177.49	$ 177.49		0	0	$ -
SIXTH WARD ELEMENTARY	AMAZON.COM K867J7X63	10/26/2023	10/27/2023	$ 110.46	$ 110.46	HAPPYBUY 3 PACK OF 2 CHANNEL 11000L	2	0	$ 110.46
SLIDELL JUNIOR	SAMSCLUB #6220	10/26/2023	10/27/2023	$ 45.52	$ 45.52		0	0	$ -
SLIDELL JUNIOR	WAL-MART #6577	10/26/2023	10/27/2023	$ 12.69	$ 12.69		0	0	$ -
SLIDELL JUNIOR	WM SUPERCENTER #2665	10/26/2023	10/27/2023	$ 244.14	$ 244.14		0	0	$ -
WHISPERING FOREST ELEM	AMZN MKTP US 6O97G4G23	10/26/2023	10/27/2023	$ 11.98	$ 11.98	Pllieay 150pcs Dark Blue Pipe Clean	2	0	$ 11.98
CHRISTI CEFALU	AMAZON.COM GQ8MW7P03	10/27/2023	10/27/2023	$ 106.61	$ 106.61	Amazon Essentials Women's Lightweig	1	0	$ 63.30
CHRISTI CEFALU	AMAZON.COM GQ8MW7P03	10/27/2023	10/27/2023	$ 106.61	$ -	Hanes Seamless Racerback Moderate-S	1	0	$ 8.21
CHRISTI CEFALU	AMAZON.COM GQ8MW7P03	10/27/2023	10/27/2023	$ 106.61	$ -	Hanes Seamless Racerback Moderate-S	1	0	$ 16.13
CHRISTI CEFALU	AMAZON.COM GQ8MW7P03	10/27/2023	10/27/2023	$ 106.61	$ -	Hanes Women's Stretch Panties, Mois	1	0	$ 18.97

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
CHRISTI CEFALU	AMZN MKTP US 2R2LQ0573	10/27/2023	10/27/2023	$ 68.97	$ 68.97	Wantdo Women's Recycled Waterproof	1	0	$ 68.97
CHRISTI CEFALU	AMAZON.COM ZD9LI2GG3	10/27/2023	10/30/2023	$ 34.50	$ 34.50	French Toast Boys' Adjustable Waist	3	0	$ 34.50
CHRISTI CEFALU	AMZN MKTP US 9429D2H43	10/27/2023	10/30/2023	$ 39.99	$ 39.99	New Balance Kid's Dynasoft 545 V1 H	1	0	$ 39.99
CHRISTI CEFALU	AMZN MKTP US G66927JE3	10/27/2023	10/30/2023	$ 44.95	$ 44.95	ASICS Women's JOLT 3 Running Shoes,	1	0	$ 44.95
PATRICK MORRIS	USPS PO 2120150135	10/27/2023	10/30/2023	$ 72.24	$ 72.24	First-Class Letter	1	5.01	$ 5.01
PATRICK MORRIS	USPS PO 2120150135	10/27/2023	10/30/2023	$ 72.24	$ -	First-Class Letter	1	5.01	$ 5.01
PATRICK MORRIS	USPS PO 2120150135	10/27/2023	10/30/2023	$ 72.24	$ -	First-Class Letter	1	5.01	$ 5.01
PATRICK MORRIS	USPS PO 2120150135	10/27/2023	10/30/2023	$ 72.24	$ -	First-Class Letter	1	5.01	$ 5.01
PATRICK MORRIS	USPS PO 2120150135	10/27/2023	10/30/2023	$ 72.24	$ -	First-Class Letter	1	5.01	$ 5.01
PATRICK MORRIS	USPS PO 2120150135	10/27/2023	10/30/2023	$ 72.24	$ -	First-Class Letter	1	5.01	$ 5.01
PATRICK MORRIS	USPS PO 2120150135	10/27/2023	10/30/2023	$ 72.24	$ -	First-Class Letter	1	5.01	$ 5.01
PATRICK MORRIS	USPS PO 2120150135	10/27/2023	10/30/2023	$ 72.24	$ -	First-Class Letter	1	5.01	$ 5.01
PATRICK MORRIS	USPS PO 2120150135	10/27/2023	10/30/2023	$ 72.24	$ -	First-Class Letter	1	5.01	$ 5.01
PATRICK MORRIS	USPS PO 2120150135	10/27/2023	10/30/2023	$ 72.24	$ -	First-Class Letter	1	5.01	$ 5.01
PATRICK MORRIS	USPS PO 2120150135	10/27/2023	10/30/2023	$ 72.24	$ -	First-Class Letter	1	5.01	$ 5.01
PATRICK MORRIS	USPS PO 2120150135	10/27/2023	10/30/2023	$ 72.24	$ -	First-Class Letter	1	5.01	$ 5.01
PATRICK MORRIS	USPS PO 2120150135	10/27/2023	10/30/2023	$ 72.24	$ -	First-Class Lg Env	1	5.94	$ 5.94
PATRICK MORRIS	USPS PO 2120150135	10/27/2023	10/30/2023	$ 72.24	$ -	First-Class Lg Env	1	6.18	$ 6.18
ABITA SPRINGS ELEM	AMZN MKTP US 5K3XO8X23	10/27/2023	10/27/2023	$ 49.65	$ 49.65	SUNEE Plastic Mesh Zipper Pouch 10x	3	0	$ 49.65
ABITA SPRINGS MIDDLE	WAL-MART #0541	10/27/2023	10/30/2023	$ 157.58	$ 157.58		0	0	$ -
ABNEY EARLY CHILDHOOD	DOMINO'S 5218	10/27/2023	10/30/2023	$ 92.39	$ 92.39		0	0	$ -
ALTON ELEMENTARY	WAL-MART #0553	10/27/2023	10/30/2023	$ 7.44	$ 7.44		0	0	$ -
BAYOU WOODS ELEM	SP EXPLORELEARNING	10/27/2023	10/30/2023	$ 147.33	$ 147.33		0	0	$ -
BONNE ECOLE ELEM	WM SUPERCENTER #553	10/27/2023	10/30/2023	$ 108.43	$ 108.43		0	0	$ -
BROCK ELEMENTARY	DOMINO'S 5218	10/27/2023	10/30/2023	$ 63.92	$ 63.92		0	0	$ -
CHAHTA IMA ELEMENTARY	SAMS CLUB #4874	10/27/2023	10/30/2023	$ 31.60	$ 31.60		0	0	$ -
CHAHTA IMA ELEMENTARY	WM SUPERCENTER #5832	10/27/2023	10/30/2023	$ 32.92	$ 32.92		0	0	$ -
COVINGTON ELEMENTARY	AMAZON.COM UR03J0TH3	10/27/2023	10/30/2023	$ 504.99	$ 504.99	Vestil TDT-50-LD-YELLOW Light Duty	1	0	$ 504.99
COVINGTON HIGH	RAISING CANES 0018	10/27/2023	10/30/2023	$ 261.98	$ 261.98		0	0	$ -
COVINGTON HIGH	AMZN MKTP US BD00J78F3	10/27/2023	10/30/2023	$ 35.96	$ 35.96	GUANGHE Evening Opera Party Hot Pin	4	0	$ 35.96
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	0	$ 119.90
COVINGTON HIGH	PAPA JOHNS #617	10/27/2023	10/27/2023	$ 1,038.99	$ 1,038.99		0	0	$ -
COVINGTON HIGH	CHICK-FIL-A #01451	10/27/2023	10/30/2023	$ 84.50	$ 84.50		0	0	$ -
FOLSOM ELEMENTARY	SQ BRUSHY BRANCH CHRI	10/27/2023	10/30/2023	$ 380.00	$ 380.00		0	0	$ -
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	10/27/2023	10/30/2023	$ 70.26	$ 70.26		0	0	$ -
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	10/27/2023	10/30/2023	$ 191.78	$ 191.78		0	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	0	$ 22.79
LAKE HARBOR MIDDLE	PAPA JOHNS #1419	10/27/2023	10/30/2023	$ 30.99	$ 30.99		0	0	$ -
LAKESHORE HIGH	AMZN MKTP US HK5M87HL3	10/27/2023	10/27/2023	$ 37.78	$ 37.78	upsimples 4x6 Picture Frame Set of	2	0	$ 37.78
LANCASTER ELEMENTARY	PENNINGTON S HARDWARE	10/27/2023	10/30/2023	$ 15.51	$ 15.51		0	0	$ -
LEE ROAD JUNIOR	AMZN MKTP US SN0CY9KR3	10/27/2023	10/30/2023	$ 239.80	$ 239.80	(30 Pack) Doveli Jewel Pop Christma	20	0	$ 239.80
LEE ROAD JUNIOR	WM SUPERCENTER #541	10/27/2023	10/30/2023	$ 210.04	$ 210.04		0	0	$ -
LYON ELEMENTARY	AMZN MKTP US 395WZ46U3	10/27/2023	10/30/2023	$ 179.97	$ 179.97	Exquisite Emerald Green Tablecloths	1	0	$ 59.99
LYON ELEMENTARY	AMZN MKTP US 395WZ46U3	10/27/2023	10/30/2023	$ 179.97	$ -	Exquisite Purple Tablecloths for Re	1	0	$ 59.99
LYON ELEMENTARY	AMZN MKTP US 395WZ46U3	10/27/2023	10/30/2023	$ 179.97	$ -	Exquisite Yellow Tablecloths for Re	1	0	$ 59.99
MADISONVILLE JUNIOR	SAMSCLUB.COM	10/27/2023	10/30/2023	$ 270.44	$ 270.44		0	0	$ -
MANDEVILLE HIGH	THE HOME DEPOT #0358	10/27/2023	10/30/2023	$ 190.43	$ 190.43	27 GAL TOTE	1	0	$ 11.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	10/27/2023	10/30/2023	$ 190.43	$ -	2PK2PH3	1	0	$ 4.47
MANDEVILLE HIGH	THE HOME DEPOT #0358	10/27/2023	10/30/2023	$ 190.43	$ -	6 IN 1 SCRDR	1	0	$ 4.97
MANDEVILLE HIGH	THE HOME DEPOT #0358	10/27/2023	10/30/2023	$ 190.43	$ -	6 IN 1 SCRDR	1	0	$ 4.97
MANDEVILLE HIGH	THE HOME DEPOT #0358	10/27/2023	10/30/2023	$ 190.43	$ -	9VOLT 6PACK	1	0	$ 17.87
MANDEVILLE HIGH	THE HOME DEPOT #0358	10/27/2023	10/30/2023	$ 190.43	$ -	9VOLT 6PACK	1	0	$ 17.87
MANDEVILLE HIGH	THE HOME DEPOT #0358	10/27/2023	10/30/2023	$ 190.43	$ -	AA 36 PACK	1	0	$ 20.87
MANDEVILLE HIGH	THE HOME DEPOT #0358	10/27/2023	10/30/2023	$ 190.43	$ -	BEHR CAULK	1	0	$ 4.28
MANDEVILLE HIGH	THE HOME DEPOT #0358	10/27/2023	10/30/2023	$ 190.43	$ -	BEHR CAULK	1	0	$ 4.28
MANDEVILLE HIGH	THE HOME DEPOT #0358	10/27/2023	10/30/2023	$ 190.43	$ -	DWA2TX25MF2	1	0	$ 4.47

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
MANDEVILLE HIGH	THE HOME DEPOT #0358	10/27/2023	10/30/2023	$ 190.43	$ -	GLN INT FL	1	0	$ 19.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	10/27/2023	10/30/2023	$ 190.43	$ -	GLN INT FL	1	0	$ 19.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	10/27/2023	10/30/2023	$ 190.43	$ -	GLN INT FL	1	0	$ 19.98
MANDEVILLE HIGH	THE HOME DEPOT #0358	10/27/2023	10/30/2023	$ 190.43	$ -	PAINT STICK	1	0	$ 1.48
MANDEVILLE HIGH	THE HOME DEPOT #0358	10/27/2023	10/30/2023	$ 190.43	$ -	TARP	1	0	$ 32.98
MANDEVILLE HIGH	WAL-MART #5832	10/27/2023	10/30/2023	$ 104.47	$ 104.47		0	0	$ -
MANDEVILLE JR	AMZN MKTP US PX5X93D13	10/27/2023	10/27/2023	$ 79.97	$ 79.97	Furmax Mid Back Executive Office Ch	1	0	$ 79.97
MANDEVILLE JR	AMAZON.COM Y787W6LO3	10/27/2023	10/30/2023	$ 69.10	$ 69.10	BOSS OFFICE PRODUCTS PERFECT POSTUR	1	0	$ 69.10
MARIGNY ELEMENTARY	SIGN GYPSI (1 OF 1 PA	10/27/2023	10/30/2023	$ (5.98)	$ (5.98)		0	0	$ -
NORTHSHORE HIGH	WM SUPERCENTER #553	10/27/2023	10/30/2023	$ 101.64	$ 101.64		0	0	$ -
NORTHSHORE HIGH	AMZN MKTP US EL3FT6KL3	10/27/2023	10/30/2023	$ 39.98	$ 39.98	ZMYBCPACK 100 PACK CLEAR FREEZFRAUD	2	0	$ 39.98
NORTHSHORE HIGH	AMZN MKTP US ZX66J8NO3	10/27/2023	10/30/2023	$ 64.99	$ 64.99	Custom Pins, Custom Buttons, Design	1	0	$ 64.99
NORTHSHORE HIGH	ATTAWAY TROPHIES & AWA	10/27/2023	10/30/2023	$ 10.00	$ 10.00		0	0	$ -
NORTHSHORE HIGH	ENTERPRISE RENT-A-CAR	10/27/2023	10/30/2023	$ 71.76	$ 71.76		0	0	$ -
PEARL RIVER HIGH	EDUCATIONAL THEATRE AS	10/27/2023	10/30/2023	$ 229.00	$ 229.00		0	0	$ -
PITCHER JUNIOR	SAMSCLUB.COM	10/27/2023	10/30/2023	$ 46.74	$ 46.74		0	0	$ -
SALMEN HIGH	PIZZA HUT 034283	10/27/2023	10/30/2023	$ 62.50	$ 62.50		0	0	$ -
SALMEN HIGH	CASH SAVER	10/27/2023	10/30/2023	$ 73.62	$ 73.62		0	0	$ -
SALMEN HIGH	SAMS CLUB #6220	10/27/2023	10/30/2023	$ 352.88	$ 352.88		0	0	$ -
SIXTH WARD ELEMENTARY	DOLLAR GENERAL #12728	10/27/2023	10/30/2023	$ 52.70	$ 52.70		0	0	$ -
SLIDELL HIGH	ROUSES MARKET # 22	10/27/2023	10/30/2023	$ 98.89	$ 98.89		0	0	$ -
SLIDELL HIGH	AMAZON.COM LR2CP91I3	10/27/2023	10/27/2023	$ 10.24	$ 10.24	BEST OF MAD LIBS: WORLD'S GREATEST	1	0	$ 5.25
SLIDELL HIGH	AMAZON.COM LR2CP91I3	10/27/2023	10/27/2023	$ 10.24	$ -	GOBBLE GOBBLE MAD LIBS: WORLD'S GRE	1	0	$ 4.99
SLIDELL HIGH	EZCATERFIREHOUSE SUBS	10/27/2023	10/27/2023	$ 163.23	$ 163.23	DELIVERY FEE	1	0	$ 15.00
SLIDELL HIGH	EZCATERFIREHOUSE SUBS	10/27/2023	10/27/2023	$ 163.23	$ -	GALLONLEMONADE	1	0	$ 7.49
SLIDELL HIGH	EZCATERFIREHOUSE SUBS	10/27/2023	10/27/2023	$ 163.23	$ -	GALLONSWEETTEA	1	0	$ 7.49
SLIDELL HIGH	EZCATERFIREHOUSE SUBS	10/27/2023	10/27/2023	$ 163.23	$ -	LIEUTENANTBOXLUNCH	1	0	$ 10.99
SLIDELL HIGH	EZCATERFIREHOUSE SUBS	10/27/2023	10/27/2023	$ 163.23	$ -	LIEUTENANTBOXLUNCH	1	0	$ 10.99
SLIDELL HIGH	EZCATERFIREHOUSE SUBS	10/27/2023	10/27/2023	$ 163.23	$ -	LIEUTENANTBOXLUNCH	2	0	$ 21.98
SLIDELL HIGH	EZCATERFIREHOUSE SUBS	10/27/2023	10/27/2023	$ 163.23	$ -	LIEUTENANTBOXLUNCH	2	0	$ 21.98
SLIDELL HIGH	EZCATERFIREHOUSE SUBS	10/27/2023	10/27/2023	$ 163.23	$ -	LIEUTENANTBOXLUNCH	4	0	$ 43.96
SLIDELL HIGH	EZCATERFIREHOUSE SUBS	10/27/2023	10/27/2023	$ 163.23	$ -	TIP	1	0	$ 12.49
SLIDELL HIGH	ROBOTICS EDUCATION & C	10/27/2023	10/30/2023	$ (60.00)	$ (60.00)		0	0	$ -
SLIDELL HIGH	SAMSCLUB #6220	10/27/2023	10/30/2023	$ 44.92	$ 44.92		0	0	$ -
ST TAMMANY JUNIOR	SAMS CLUB #6220	10/27/2023	10/30/2023	$ 680.02	$ 680.02		0	0	$ -
WHISPERING FOREST ELEM	PAPA JOHNS #536	10/27/2023	10/30/2023	$ 86.99	$ 86.99		0	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	0	$ 44.95
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	0	$ 44.95
FONTAINEBLEAU HIGH	BRODER BROS., CO	10/28/2023	10/30/2023	$ 27.68	$ 27.68	790 BLACK 4XL	1	0	$ 8.78
FONTAINEBLEAU HIGH	BRODER BROS., CO	10/28/2023	10/30/2023	$ 182.61	$ 182.61	G64VL BLACK 2XL	5	0	$ 24.10
FONTAINEBLEAU HIGH	BRODER BROS., CO	10/28/2023	10/30/2023	$ 182.61	$ -	G64VL BLACK L	21	0	$ 84.63
FONTAINEBLEAU HIGH	BRODER BROS., CO	10/28/2023	10/30/2023	$ 182.61	$ -	G64VL BLACK XL	14	0	$ 56.42
FONTAINEBLEAU HIGH	BRODER BROS., CO	10/28/2023	10/30/2023	$ 182.61	$ -	G800 BLACK 2XL	1	0	$ 4.98
FONTAINEBLEAU HIGH	BRODER BROS., CO	10/28/2023	10/30/2023	$ 182.61	$ -	G800 BLACK 3XL	1	0	$ 6.22
FONTAINEBLEAU HIGH	BRODER BROS., CO	10/28/2023	10/30/2023	$ 182.61	$ -	G800 BLACK M	2	0	$ 6.26
FONTAINEBLEAU HIGH	AMZN MKTP US 9979M9NV3	10/28/2023	10/30/2023	$ 109.03	$ 109.03	AIRHEADS CANDY BARS, VARIETY BULK B	2	0	$ 15.00
FONTAINEBLEAU HIGH	AMZN MKTP US 9979M9NV3	10/28/2023	10/30/2023	$ 109.03	$ -	ASSORTED BULK CANDY, 2.5 POUND, IND	1	0	$ 21.88
FONTAINEBLEAU HIGH	AMZN MKTP US 9979M9NV3	10/28/2023	10/30/2023	$ 109.03	$ -	CHARMS BLOW POPS HALLOWEENFAVORITE	2	0	$ 21.46
FONTAINEBLEAU HIGH	AMZN MKTP US 9979M9NV3	10/28/2023	10/30/2023	$ 109.03	$ -	FUN DIPS/48-BX	1	0	$ 14.70
FONTAINEBLEAU HIGH	AMZN MKTP US 9979M9NV3	10/28/2023	10/30/2023	$ 109.03	$ -	LITTLE TIKES EASY SCORE BASKETBALL	1	0	$ 35.99
LEE ROAD JUNIOR	AMZN MKTP US YY0IU5E43	10/28/2023	10/30/2023	$ 740.10	$ 740.10	Heavy Duty Sports Ball Bag,Drawstri	2	0	$ 21.54
LEE ROAD JUNIOR	AMZN MKTP US YY0IU5E43	10/28/2023	10/30/2023	$ 740.10	$ -	WILSON Evolution Game Basketball -	3	0	$ 239.85
LEE ROAD JUNIOR	AMZN MKTP US YY0IU5E43	10/28/2023	10/30/2023	$ 740.10	$ -	Wilson Evolution Indoor Game Basket	3	0	$ 228.81
LEE ROAD JUNIOR	AMZN MKTP US YY0IU5E43	10/28/2023	10/30/2023	$ 740.10	$ -	XEDGE Official Size Soccer Ball,Siz	10	0	$ 249.90
MADISONVILLE JUNIOR	HILTON HOTELS	10/28/2023	10/30/2023	$ 488.00	$ 488.00		0	0	$ -
MANDEVILLE JR	AMZN MKTP US WR0ZY6XG3	10/28/2023	10/30/2023	$ 192.67	$ 192.67	AIKE 15ounce Stainless Steel Liquid	2	0	$ 37.60

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
MANDEVILLE JR	AMZN MKTP US WR0ZY6XG3	10/28/2023	10/30/2023	$ 192.67	$ -	all with Stainlifters Original Migh	4	0	$ 43.88
MANDEVILLE JR	AMZN MKTP US WR0ZY6XG3	10/28/2023	10/30/2023	$ 192.67	$ -	GREEN LIFESTYLE 12 Pack Bib Apron -	2	0	$ 51.98
MANDEVILLE JR	AMZN MKTP US WR0ZY6XG3	10/28/2023	10/30/2023	$ 192.67	$ -	LYSOL All-Purpose Cleaner, Sanitizi	4	0	$ 22.68
MANDEVILLE JR	AMZN MKTP US WR0ZY6XG3	10/28/2023	10/30/2023	$ 192.67	$ -	Schneider Black Vinyl Exam Gloves,	1	0	$ 9.97
MANDEVILLE JR	AMZN MKTP US WR0ZY6XG3	10/28/2023	10/30/2023	$ 192.67	$ -	Schneider Black Vinyl Exam Gloves,	1	0	$ 9.97
MANDEVILLE JR	AMZN MKTP US WR0ZY6XG3	10/28/2023	10/30/2023	$ 192.67	$ -	YANTAISIYU 100pcs Hairnet Bun Net I	2	0	$ 16.58
MANDEVILLE JR	SAMSCLUB #6220	10/28/2023	10/30/2023	$ 383.60	$ 383.60		0	0	$ -
PEARL RIVER HIGH	AMZN MKTP US 324RM50C3	10/28/2023	10/30/2023	$ 57.97	$ 57.97	CROWN DISPLAY METALLIC SILVER FOIL	1	0	$ 29.99
PEARL RIVER HIGH	AMZN MKTP US 324RM50C3	10/28/2023	10/30/2023	$ 57.97	$ -	KOZEE BLACK RED SILVER WHITE BALLOO	1	0	$ 19.99
PEARL RIVER HIGH	AMZN MKTP US 324RM50C3	10/28/2023	10/30/2023	$ 57.97	$ -	OMISELIO BLACK CURLING RIBBON, 500	1	0	$ 7.99
PEARL RIVER HIGH	SAMS CLUB #6220	10/28/2023	10/30/2023	$ 249.52	$ 249.52		0	0	$ -
SALMEN HIGH	ATT CONS PHONE PMT	10/28/2023	10/30/2023	$ 30.84	$ 30.84	9858470439001	1	0	$ 30.84
SLIDELL HIGH	ATT CONS PHONE PMT	10/28/2023	10/30/2023	$ 325.32	$ 325.32	9858479684254	1	0	$ 325.32
SLIDELL HIGH	PAPA JOHNS #536	10/28/2023	10/30/2023	$ 89.46	$ 89.46		0	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	0	$ 539.94
WOODLAKE ELEMENTARY	AMAZON.COM 0A7U860F3	10/28/2023	10/30/2023	$ 19.39	$ 19.39	BLOEM VERANDA DECK BOX PLANTER SQUA	1	0	$ 19.39
WOODLAKE ELEMENTARY	AMZN MKTP US W45PL2F43	10/28/2023	10/30/2023	$ 732.48	$ 732.48	100PCS POP BRACELET FIDGETTOYS,BUB	4	0	$ 79.96
WOODLAKE ELEMENTARY	AMZN MKTP US W45PL2F43	10/28/2023	10/30/2023	$ 732.48	$ -	200 PACK EXTRA THICK ID BADGE HOLDE	2	0	$ 99.72
WOODLAKE ELEMENTARY	AMZN MKTP US W45PL2F43	10/28/2023	10/30/2023	$ 732.48	$ -	300 PACK BOUNCY BALLS 1 INCH/ 27 MM	3	0	$ 83.97
WOODLAKE ELEMENTARY	AMZN MKTP US W45PL2F43	10/28/2023	10/30/2023	$ 732.48	$ -	BIRD FIY LANYARDS BREAKAWAY BULK BL	10	0	$ 297.50
WOODLAKE ELEMENTARY	AMZN MKTP US W45PL2F43	10/28/2023	10/30/2023	$ 732.48	$ -	NUENUN 120PCS RANDOM COLORMINI SQU	4	0	$ 123.96
WOODLAKE ELEMENTARY	AMZN MKTP US W45PL2F43	10/28/2023	10/30/2023	$ 732.48	$ -	SPIKY HEDGE BALLS MULTICOLOR SMALL	3	0	$ 47.37
CHRISTI CEFALU	AMZN MKTP US KZ79Z3K83	10/29/2023	10/30/2023	$ 18.99	$ 18.99	Ascher Ultra Bright USB Rechargeabl	1	0	$ 18.99
CHRISTI CEFALU	AMZN MKTP US QJ4592RC3	10/29/2023	10/30/2023	$ 23.99	$ 23.99	NDakter Bike Chain Lock, 5-Digit Co	1	0	$ 23.99
ABITA SPRINGS ELEM	AMZN MKTP US RE99Q24S3	10/29/2023	10/30/2023	$ 65.96	$ 65.96	7 Habits of Highly Effective Famili	2	0	$ 33.98
ABITA SPRINGS ELEM	AMZN MKTP US RE99Q24S3	10/29/2023	10/30/2023	$ 65.96	$ -	The 4 Disciplines of Execution: Ach	2	0	$ 31.98
BOYET JUNIOR HIGH	AMZN MKTP US V45N11MW3	10/29/2023	10/30/2023	$ 80.25	$ 80.25	Kymate SL300 Earpiece with Mic Ptt	5	0	$ 80.25
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	0	$ 11.98
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	0	$ 6.79
FONTAINEBLEAU HIGH	AMZN MKTP US GC3SS5A13	10/29/2023	10/30/2023	$ 6.92	$ 6.92	Comfy Package Clear Powder Free Vin	1	0	$ 6.92
LITTLE PEARL ELEMENTARY	AMZN MKTP US 298XH4853	10/29/2023	10/30/2023	$ 11.09	$ 11.09	Honderson 12FT Extension Cord -Flat	1	0	$ 11.09
LYON ELEMENTARY	AMZN MKTP US 737F81PY3	10/29/2023	10/30/2023	$ 374.09	$ 374.09	100 Pcs Mini Lobster Toy Crawfish B	1	0	$ 18.99
LYON ELEMENTARY	AMZN MKTP US 737F81PY3	10/29/2023	10/30/2023	$ 374.09	$ -	1500 Pack of Face Stickers for Kids	1	0	$ 9.49
LYON ELEMENTARY	AMZN MKTP US 737F81PY3	10/29/2023	10/30/2023	$ 374.09	$ -	270 Pieces Mardi Gras Coins Set Mar	2	0	$ 21.98
LYON ELEMENTARY	AMZN MKTP US 737F81PY3	10/29/2023	10/30/2023	$ 374.09	$ -	348 Pipe Cleaners Plus 48 Googly Ey	2	0	$ 22.74
LYON ELEMENTARY	AMZN MKTP US 737F81PY3	10/29/2023	10/30/2023	$ 374.09	$ -	400 Pieces - Pom Poms Balls for Cra	2	0	$ 24.64
LYON ELEMENTARY	AMZN MKTP US 737F81PY3	10/29/2023	10/30/2023	$ 374.09	$ -	ADLKGG Round Hanging Paper Lanterns	1	0	$ 14.89
LYON ELEMENTARY	AMZN MKTP US 737F81PY3	10/29/2023	10/30/2023	$ 374.09	$ -	Amazon Brand - Happy Belly Mini Twi	6	0	$ 17.22
LYON ELEMENTARY	AMZN MKTP US 737F81PY3	10/29/2023	10/30/2023	$ 374.09	$ -	BlueMart 3000pcs Colorful Eye Nose	1	0	$ 10.49
LYON ELEMENTARY	AMZN MKTP US 737F81PY3	10/29/2023	10/30/2023	$ 374.09	$ -	DECORA 500 Pieces 6mm -12mm Black W	2	0	$ 9.78
LYON ELEMENTARY	AMZN MKTP US 737F81PY3	10/29/2023	10/30/2023	$ 374.09	$ -	Gamie Mini Smile Playing Cards Deck	1	0	$ 15.65
LYON ELEMENTARY	AMZN MKTP US 737F81PY3	10/29/2023	10/30/2023	$ 374.09	$ -	Gold Purple Green Circle Dots Garla	1	0	$ 12.98
LYON ELEMENTARY	AMZN MKTP US 737F81PY3	10/29/2023	10/30/2023	$ 374.09	$ -	Kbraveo 1500pcs 1/2" Glitter Poms S	1	0	$ 11.99
LYON ELEMENTARY	AMZN MKTP US 737F81PY3	10/29/2023	10/30/2023	$ 374.09	$ -	LIHAO Dark Blue Paper Lanterns for	2	0	$ 29.98
LYON ELEMENTARY	AMZN MKTP US 737F81PY3	10/29/2023	10/30/2023	$ 374.09	$ -	Mardi Gras Decorations Fat Tuesday	1	0	$ 16.99
LYON ELEMENTARY	AMZN MKTP US 737F81PY3	10/29/2023	10/30/2023	$ 374.09	$ -	Pacon Super Value Poster Board, 22"	1	0	$ 34.18
LYON ELEMENTARY	AMZN MKTP US 737F81PY3	10/29/2023	10/30/2023	$ 374.09	$ -	Regal Games - 6-Sided Urea Game Dic	1	0	$ 9.99
LYON ELEMENTARY	AMZN MKTP US 737F81PY3	10/29/2023	10/30/2023	$ 374.09	$ -	selizo Mini Plastic Babies, 100pcs	1	0	$ 7.98
LYON ELEMENTARY	AMZN MKTP US 737F81PY3	10/29/2023	10/30/2023	$ 374.09	$ -	Shonoppy Kids Bowling Set, Toddler	2	0	$ 45.76
LYON ELEMENTARY	AMZN MKTP US 737F81PY3	10/29/2023	10/30/2023	$ 374.09	$ -	SWEDISH FISH Soft & Chewy Candy, 5	1	0	$ 24.38
LYON ELEMENTARY	AMZN MKTP US 737F81PY3	10/29/2023	10/30/2023	$ 374.09	$ -	Tiny Mills 50 Pcs Emoji Assorted St	1	0	$ 13.99
LYON ELEMENTARY	AMZN MKTP US OL3HB1JE3	10/29/2023	10/30/2023	$ 70.50	$ 70.50	ADLKGG Round Hanging Paper Lanterns	1	0	$ 14.89
LYON ELEMENTARY	AMZN MKTP US OL3HB1JE3	10/29/2023	10/30/2023	$ 70.50	$ -	Gamie Mini Smile Playing Cards Deck	1	0	$ 15.65
LYON ELEMENTARY	AMZN MKTP US OL3HB1JE3	10/29/2023	10/30/2023	$ 70.50	$ -	Just Artifacts 12pcs Mardi Gras Par	2	0	$ 39.96
MANDEVILLE HIGH	THE HOME DEPOT #0358	10/29/2023	10/31/2023	$ 43.79	$ 43.79	GET A GRIP	1	0	$ 3.93
MANDEVILLE HIGH	THE HOME DEPOT #0358	10/29/2023	10/31/2023	$ 43.79	$ -	VELCRO	1	0	$ 19.93

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MANDEVILLE HIGH	THE HOME DEPOT #0358	10/29/2023	10/31/2023	$ 43.79	$ -	VELCRO	1	0	$ 19.93
MANDEVILLE HIGH	AMAZON.COM VR4J970D3	10/29/2023	10/30/2023	$ 213.78	$ 213.78	SELECT CLASSIC V21 SOCCER BALL, 10-	1	0	$ 213.78
MANDEVILLE HIGH	AMZN MKTP US 2T73J70T3	10/29/2023	10/30/2023	$ 152.00	$ 152.00	1 Pack Natural Raffia Table Skirt L	1	0	$ 22.99
MANDEVILLE HIGH	AMZN MKTP US 2T73J70T3	10/29/2023	10/30/2023	$ 152.00	$ -	160pcs Sage Green Brown Balloon Gar	1	0	$ 18.99
MANDEVILLE HIGH	AMZN MKTP US 2T73J70T3	10/29/2023	10/30/2023	$ 152.00	$ -	28" Inflatable Palm Tree Cooler Be	1	0	$ 19.99
MANDEVILLE HIGH	AMZN MKTP US 2T73J70T3	10/29/2023	10/30/2023	$ 152.00	$ -	50 Pieces Nautical Print Latex Ball	1	0	$ 9.99
MANDEVILLE HIGH	AMZN MKTP US 2T73J70T3	10/29/2023	10/30/2023	$ 152.00	$ -	6 Pcs Giant Smile Jungle Safari Ani	1	0	$ 9.99
MANDEVILLE HIGH	AMZN MKTP US 2T73J70T3	10/29/2023	10/30/2023	$ 152.00	$ -	CEWOR 24 Pack 173ft Artificial Ivy	1	0	$ 16.99
MANDEVILLE HIGH	AMZN MKTP US 2T73J70T3	10/29/2023	10/30/2023	$ 152.00	$ -	Creative Converting Roll Plastic Ta	1	0	$ 24.10
MANDEVILLE HIGH	AMZN MKTP US 2T73J70T3	10/29/2023	10/30/2023	$ 152.00	$ -	KatchOn, Big Silver Chain Balloons	1	0	$ 16.97
MANDEVILLE HIGH	AMZN MKTP US 2T73J70T3	10/29/2023	10/30/2023	$ 152.00	$ -	TURNMEON 120 Pack Glow Sticks Bulk	1	0	$ 11.99
MANDEVILLE HIGH	AMZN MKTP US E935L4PZ3	10/29/2023	10/30/2023	$ 34.99	$ 34.99	DreamHigh 12 Pack Soccer Team Sport	1	0	$ 34.99
MANDEVILLE MIDDLE	AMZN MKTP US HI2JT3GZ3	10/29/2023	10/30/2023	$ 18.60	$ 18.60	JOYYPOP Navy Blue Balloons 100 Pcs	1	0	$ 8.81
MANDEVILLE MIDDLE	AMZN MKTP US HI2JT3GZ3	10/29/2023	10/30/2023	$ 18.60	$ -	JOYYPOP White Balloons 100 Pcs Whit	1	0	$ 9.79
MANDEVILLE MIDDLE	SAMSCLUB.COM	10/29/2023	10/31/2023	$ 332.07	$ 332.07		0	0	$ -
NORTHSHORE HIGH	AMAZON.COM 7O9OC9VE3	10/29/2023	10/30/2023	$ 16.70	$ 16.70	AMAZON BASICS TS 1/4 INCH STRAIGHT	2	0	$ 16.70
NORTHSHORE HIGH	AMZN MKTP US DG4JC3WK3	10/29/2023	10/30/2023	$ 627.92	$ 627.92	CLEPÃ¯Â¿Â½ Biology Book + Online (C	2	0	$ 69.90
NORTHSHORE HIGH	AMZN MKTP US DG4JC3WK3	10/29/2023	10/30/2023	$ 627.92	$ -	Uncovering Student Ideas About Engi	1	0	$ 41.37
NORTHSHORE HIGH	AMZN MKTP US DG4JC3WK3	10/29/2023	10/30/2023	$ 627.92	$ -	Uncovering Student Ideas in Astrono	1	0	$ 51.04
NORTHSHORE HIGH	AMZN MKTP US DG4JC3WK3	10/29/2023	10/30/2023	$ 627.92	$ -	Uncovering Student Ideas in Earth a	1	0	$ 41.22
NORTHSHORE HIGH	AMZN MKTP US DG4JC3WK3	10/29/2023	10/30/2023	$ 627.92	$ -	Uncovering Student Ideas in Life Sc	1	0	$ 49.32
NORTHSHORE HIGH	AMZN MKTP US DG4JC3WK3	10/29/2023	10/30/2023	$ 627.92	$ -	Uncovering Student Ideas in Physica	1	0	$ 50.17
NORTHSHORE HIGH	AMZN MKTP US DG4JC3WK3	10/29/2023	10/30/2023	$ 627.92	$ -	Uncovering Student Ideas in Physica	1	0	$ 64.48
NORTHSHORE HIGH	AMZN MKTP US DG4JC3WK3	10/29/2023	10/30/2023	$ 627.92	$ -	Uncovering Student Ideas in Physica	1	0	$ 50.28
NORTHSHORE HIGH	AMZN MKTP US DG4JC3WK3	10/29/2023	10/30/2023	$ 627.92	$ -	Uncovering Student Ideas in Science	1	0	$ 30.99
NORTHSHORE HIGH	AMZN MKTP US DG4JC3WK3	10/29/2023	10/30/2023	$ 627.92	$ -	Uncovering Student Ideas in Science	1	0	$ 56.02
NORTHSHORE HIGH	AMZN MKTP US DG4JC3WK3	10/29/2023	10/30/2023	$ 627.92	$ -	Uncovering Student Ideas in Science	1	0	$ 46.19
NORTHSHORE HIGH	AMZN MKTP US DG4JC3WK3	10/29/2023	10/30/2023	$ 627.92	$ -	Uncovering Student Ideas in Science	1	0	$ 76.94
NORTHSHORE HIGH	AMZN MKTP US OL4CR8UK3	10/29/2023	10/30/2023	$ 325.12	$ 325.12	100 Pieces Watercolor Paper 140 lb/	1	0	$ 47.99
NORTHSHORE HIGH	AMZN MKTP US OL4CR8UK3	10/29/2023	10/30/2023	$ 325.12	$ -	100 Pieces Watercolor Paper 140 lb/	2	0	$ 55.98
NORTHSHORE HIGH	AMZN MKTP US OL4CR8UK3	10/29/2023	10/30/2023	$ 325.12	$ -	COHEALI Needle Felting Tools Kit Wo	1	0	$ 12.54
NORTHSHORE HIGH	AMZN MKTP US OL4CR8UK3	10/29/2023	10/30/2023	$ 325.12	$ -	GBSTORE 3 Pairs Needle Felting Fing	2	0	$ 15.98
NORTHSHORE HIGH	AMZN MKTP US OL4CR8UK3	10/29/2023	10/30/2023	$ 325.12	$ -	Mayboos 132 Pcs Needles Wool Feltin	5	0	$ 63.70
NORTHSHORE HIGH	AMZN MKTP US OL4CR8UK3	10/29/2023	10/30/2023	$ 325.12	$ -	MOMODA BAODLON 50 Colors Fibre Wool	5	0	$ 74.95
NORTHSHORE HIGH	AMZN MKTP US OL4CR8UK3	10/29/2023	10/30/2023	$ 325.12	$ -	Revolution Fibers Corriedale Wool R	2	0	$ 53.98
PEARL RIVER HIGH	AMZN MKTP US 9L1VL8283	10/29/2023	10/30/2023	$ 34.97	$ 34.97	CHALKY CROWN 5pc White Chalk Marker	1	0	$ 9.99
PEARL RIVER HIGH	AMZN MKTP US 9L1VL8283	10/29/2023	10/30/2023	$ 34.97	$ -	Loddie Doddie Liquid Chalk Markers	1	0	$ 24.98
PEARL RIVER HIGH	WAL-MART #0553	10/29/2023	10/30/2023	$ 206.23	$ 206.23		0	0	$ -
PINEVIEW MIDDLE	AMZN MKTP US M71NX1KJ3	10/29/2023	10/30/2023	$ 269.70	$ 269.70	MEICOLY Gold Body Glitter Stick,Wat	30	0	$ 269.70
SALMEN HIGH	AMAZON.COM IS5D047Q3	10/29/2023	10/30/2023	$ 990.39	$ 990.39	Doritos Reduced Fat Cool Ranch Flav	9	0	$ 334.17
SALMEN HIGH	AMAZON.COM IS5D047Q3	10/29/2023	10/30/2023	$ 990.39	$ -	Frito Lay Baked Cheetos Crunchy Fla	10	0	$ 232.90
SALMEN HIGH	AMAZON.COM IS5D047Q3	10/29/2023	10/30/2023	$ 990.39	$ -	Quaker Chewy Granola Bars, S'mores,	10	0	$ 139.10
SALMEN HIGH	AMAZON.COM IS5D047Q3	10/29/2023	10/30/2023	$ 990.39	$ -	Simply Chex Mix, Strawberry Yogurt,	9	0	$ 284.22
JEANNE MCCURLEY	PSI SERVICES LLC USD	10/30/2023	10/31/2023	$ 16.75	$ 16.75		0	0	$ -
ABITA SPRINGS ELEM ENTARY	WM SUPERCENTER #541	10/30/2023	10/31/2023	$ 94.76	$ 94.76		0	0	$ -
ABNEY ELEMENTARY	AMZN MKTP US G94VJ8B53	10/30/2023	10/30/2023	$ 64.99	$ 64.99	MyMealivos Megaphone with Siren Bul	1	0	$ 64.99
ABNEY ELEMENTARY	AMZN MKTP US 4E3A00VF3	10/30/2023	10/31/2023	$ 109.99	$ 109.99	Sainlogic 300L Collapsible Folding	1	0	$ 109.99
ABNEY ELEMENTARY	AMZN MKTP US IK1CR0HS3	10/30/2023	10/31/2023	$ 98.49	$ 98.49	Moosinily 6 Ft Folding Table Adjust	1	0	$ 79.99
ABNEY ELEMENTARY	AMZN MKTP US IK1CR0HS3	10/30/2023	10/31/2023	$ 98.49	$ -	RoadHero 2 Pack Traffic Wand, 21Inc	1	0	$ 18.50
ALTON ELEMENTARY	SAMSCLUB #6220	10/30/2023	10/31/2023	$ (5.68)	$ (5.68)		0	0	$ -
ALTON ELEMENTARY	SAMSCLUB #6220	10/30/2023	10/31/2023	$ 52.36	$ 52.36		0	0	$ -
ALTON ELEMENTARY	SAMSCLUB #6220	10/30/2023	10/31/2023	$ 7.98	$ 7.98		0	0	$ -
ALTON ELEMENTARY	SAMSCLUB.COM	10/30/2023	11/1/2023	$ 335.60	$ 335.60		0	0	$ -
BAYOU WOODS ELEM	AMZN MKTP US 3X7RL4TD3	10/30/2023	10/30/2023	$ 88.43	$ 88.43	24 Pack Mini Flag Holder Stands for	1	0	$ 9.99
BAYOU WOODS ELEM	AMZN MKTP US 3X7RL4TD3	10/30/2023	10/30/2023	$ 88.43	$ -	JOYYPOP 80Pcs Red White and Blue La	1	0	$ 9.99
BAYOU WOODS ELEM	AMZN MKTP US 3X7RL4TD3	10/30/2023	10/30/2023	$ 88.43	$ -	Large 6 * 13ft Veterans Day Decorat	1	0	$ 16.99

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BAYOU WOODS ELEM	AMZN MKTP US 3X7RL4TD3	10/30/2023	10/30/2023	$ 88.43	$ -	LZXING 20 Pack All Branches Militar	1	0	$ 15.99
BAYOU WOODS ELEM	AMZN MKTP US 3X7RL4TD3	10/30/2023	10/30/2023	$ 88.43	$ -	PERPAOL 140PCS Navy Blue Red White	2	0	$ 25.98
BAYOU WOODS ELEM	AMZN MKTP US 3X7RL4TD3	10/30/2023	10/30/2023	$ 88.43	$ -	Veterans Day Decorations Happy Vete	1	0	$ 9.49
BONNE ECOLE ELEM	CHICK-FIL-A #02787	10/30/2023	11/1/2023	$ 36.02	$ 36.02		0	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	0	$ 373.78
BOYET JUNIOR HIGH	SAMSCLUB #6220	10/30/2023	10/31/2023	$ 95.46	$ 95.46		0	0	$ -
BOYET JUNIOR HIGH	SAMSCLUB #6220	10/30/2023	10/31/2023	$ 292.80	$ 292.80		0	0	$ -
BOYET JUNIOR HIGH	WAL-MART #0553	10/30/2023	10/31/2023	$ 84.48	$ 84.48		0	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	0	$ 266.16
COVINGTON HIGH	SAMS CLUB #4874	10/30/2023	10/31/2023	$ 253.96	$ 253.96		0	0	$ -
CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	10/30/2023	10/31/2023	$ 13.12	$ 13.12		0	0	$ -
CREEKSIDE JUNIOR HIGH	SAMSCLUB #6220	10/30/2023	10/31/2023	$ 21.72	$ 21.72		0	0	$ -
CREEKSIDE JUNIOR HIGH	USPS PO 2169290480	10/30/2023	10/31/2023	$ 9.73	$ 9.73	First-Class Lg Env	1	9.73	$ 9.73
FIFTH WARD JUNIOR HIGH	SAMS CLUB #4874	10/30/2023	10/31/2023	$ 79.48	$ 79.48		0	0	$ -
FLORIDA AVENUE ELEM	WAL-MART #0553	10/30/2023	10/31/2023	$ 307.35	$ 307.35		0	0	$ -
FLORIDA AVENUE ELEM	WAL-MART #2665	10/30/2023	10/31/2023	$ 50.74	$ 50.74		0	0	$ -
FLORIDA AVENUE ELEM	HOBBY-LOBBY #0145	10/30/2023	11/1/2023	$ 149.45	$ 149.45		0	0	$ -
FONTAINEBLEAU HIGH	AMAZON.COM SW87L1ZG3	10/30/2023	10/31/2023	$ 109.99	$ 109.99	Keurig K-Classic Coffee Maker K-Cup	1	0	$ 109.99
LAKESHORE HIGH	WM SUPERCENTER #5832	10/30/2023	10/31/2023	$ 185.56	$ 185.56		0	0	$ -
LANCASTER ELEMENTARY	J.W. PEPPER	10/30/2023	10/31/2023	$ 779.04	$ 779.04	STANDARD FREIGHT	1	0	$ 779.04
LANCASTER ELEMENTARY	J.W. PEPPER	10/30/2023	10/31/2023	$ 4,876.00	$ 4,876.00	FLIPFORMS BLACK TOP WITH B	4	0	$ 4,876.00
LEE ROAD JUNIOR	WAL-MART #0541	10/30/2023	10/31/2023	$ 73.60	$ 73.60		0	0	$ -
LITTLE OAK MIDDLE	AMZN MKTP US OQ1876593	10/30/2023	10/31/2023	$ 79.99	$ 79.99	iwoly Cordless Vacuum Cleaner Recha	1	0	$ 79.99
LITTLE OAK MIDDLE	SLIDELL CPU INC	10/30/2023	10/31/2023	$ 8.90	$ 8.90		0	0	$ -
MANDEVILLE HIGH	AMZN MKTP US RK8MV3H23	10/30/2023	10/31/2023	$ 157.82	$ 157.82	120 Pcs Blue Lanyards Premium Bulk	1	0	$ 19.88
MANDEVILLE HIGH	AMZN MKTP US RK8MV3H23	10/30/2023	10/31/2023	$ 157.82	$ -	Blue Lanyards 100 Pcs Lanyard for I	6	0	$ 137.94
MANDEVILLE JR	SAMS CLUB #6220	10/30/2023	10/31/2023	$ 373.80	$ 373.80		0	0	$ -
MANDEVILLE JR	NASSP PRODUCT & SERVIC	10/30/2023	11/1/2023	$ 39.99	$ 39.99		0	0	$ -
MANDEVILLE JR	SAMS CLUB #6220	10/30/2023	11/1/2023	$ (375.07)	$ (375.07)		0	0	$ -
MANDEVILLE JR	SAMS CLUB #6220	10/30/2023	11/1/2023	$ (10.09)	$ (10.09)		0	0	$ -
MANDEVILLE JUNIOR	ROUSES MARKET # 21	10/30/2023	11/1/2023	$ 5.25	$ 5.25		0	0	$ -
MANDEVILLE MIDDLE	USPS PO 2157460205	10/30/2023	10/31/2023	$ 198.00	$ 198.00	U.S. Flag Coil	3	66	$ 198.00
MARIGNY ELEMENTARY	JIFFYSHIRTS.COM	10/30/2023	10/31/2023	$ 1,281.99	$ 1,281.99		0	0	$ -
MAYFIELD ELEMENTARY	USPS PO 2181130256	10/30/2023	10/31/2023	$ 8.56	$ 8.56	First-Class Letter	1	8.56	$ 8.56
NORTHSHORE HIGH	WILLIAMS TIRE AND AUTO	10/30/2023	10/31/2023	$ (3.04)	$ (3.04)		0	0	$ -
NORTHSHORE HIGH	WILLIAMS TIRE AND AUTO	10/30/2023	10/31/2023	$ 38.03	$ 38.03		0	0	$ -
NORTHSHORE HIGH	HANS REPAIR SERVICE	10/30/2023	11/1/2023	$ 89.99	$ 89.99		0	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	0	$ 59.97
PEARL RIVER HIGH	SAMSCLUB #6220	10/30/2023	10/31/2023	$ 48.90	$ 48.90		0	0	$ -
PEARL RIVER HIGH	SAMSCLUB #6220	10/30/2023	10/31/2023	$ 88.24	$ 88.24		0	0	$ -
PINEVIEW MIDDLE	SAMSCLUB #4874	10/30/2023	10/31/2023	$ 66.40	$ 66.40		0	0	$ -
SALMEN HIGH	SAMSCLUB #6220	10/30/2023	10/31/2023	$ 54.35	$ 54.35		0	0	$ -
SALMEN HIGH	SAMSCLUB #6220	10/30/2023	10/31/2023	$ 461.20	$ 461.20		0	0	$ -
SLIDELL HIGH	WAL-MART #2665	10/30/2023	10/31/2023	$ 79.19	$ 79.19		0	0	$ -
SLIDELL HIGH	ABCA	10/30/2023	10/31/2023	$ 100.00	$ 100.00		0	0	$ -
SLIDELL HIGH	AMERICAN 0012490259645	10/30/2023	10/31/2023	$ 287.79	$ 287.79		0	0	$ -
SLIDELL HIGH	ROBOTICS EDUCATION & C	10/30/2023	10/31/2023	$ 56.65	$ 56.65		0	0	$ -
SLIDELL HIGH	WAL-MART #0553	10/30/2023	10/31/2023	$ 75.73	$ 75.73		0	0	$ -
SLIDELL HIGH	HOBBY-LOBBY #0145	10/30/2023	11/1/2023	$ 34.91	$ 34.91		0	0	$ -
SLIDELL JUNIOR	AMZN MKTP US ZR45Q4TN3	10/30/2023	10/30/2023	$ 16.95	$ 16.95	Wilson NCAA Elevate Basketball - Si	1	0	$ 16.95
SLIDELL JUNIOR	WM SUPERCENTER #553	10/30/2023	10/31/2023	$ 58.71	$ 58.71		0	0	$ -
TCHEFUNCTE MIDDLE	AMZN MKTP US QL1XR6VC3	10/30/2023	10/31/2023	$ 96.96	$ 96.96	Child Holiday Elf Costume Large (12	1	0	$ 32.32
TCHEFUNCTE MIDDLE	AMZN MKTP US QL1XR6VC3	10/30/2023	10/31/2023	$ 96.96	$ -	Child Holiday Elf Costume Medium (8	2	0	$ 64.64
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	0	$ 35.98
WOODLAKE ELEMENTARY	AMZN MKTP US FU1HT4TP3	10/30/2023	10/31/2023	$ 110.34	$ -	Aen Art Acrylic Paint, 24 Colors Cr	1	0	$ 22.98
WOODLAKE ELEMENTARY	AMZN MKTP US FU1HT4TP3	10/30/2023	10/31/2023	$ 110.34	$ -	Painting Brush Set, 10 Packs /100 P	1	0	$ 21.79

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
WOODLAKE ELEMENTARY	AMZN MKTP US FU1HT4TP3	10/30/2023	10/31/2023	$ 110.34	$ -	Tesquio 48 Colors Paint Markers Pai	1	0	$ 29.59
KIMBERLY GARDNER	SOUTHWES 5262219139751	10/31/2023	11/2/2023	$ 197.96	$ 197.96		0	0	$ -
KIMBERLY GARDNER	SOUTHWES 5262219139752	10/31/2023	11/2/2023	$ 197.96	$ 197.96		0	0	$ -
KIMBERLY GARDNER	SOUTHWES 5262219141324	10/31/2023	11/2/2023	$ 340.46	$ 340.46		0	0	$ -
KIMBERLY GARDNER	SOUTHWES 5262219149999	10/31/2023	11/2/2023	$ 340.46	$ 340.46		0	0	$ -
KIMBERLY GARDNER	SOUTHWES 5262219150000	10/31/2023	11/2/2023	$ 340.46	$ 340.46		0	0	$ -
KIMBERLY GARDNER	SOUTHWES 5262219150001	10/31/2023	11/2/2023	$ 340.46	$ 340.46		0	0	$ -
KIMBERLY GARDNER	SOUTHWES 5262219162025	10/31/2023	11/2/2023	$ 340.46	$ 340.46		0	0	$ -
KIMBERLY GARDNER	SOUTHWES 5262219162026	10/31/2023	11/2/2023	$ 340.46	$ 340.46		0	0	$ -
KIMBERLY GARDNER	SOUTHWES 5262219167011	10/31/2023	11/2/2023	$ 399.97	$ 399.97		0	0	$ -
KIMBERLY GARDNER	SOUTHWES 5262219176377	10/31/2023	11/2/2023	$ 340.46	$ 340.46		0	0	$ -
KIMBERLY GARDNER	SOUTHWES 5262219176378	10/31/2023	11/2/2023	$ 340.46	$ 340.46		0	0	$ -
KIMBERLY GARDNER	SOUTHWES 5262219178450	10/31/2023	11/2/2023	$ 258.96	$ 258.96		0	0	$ -
KIMBERLY GARDNER	SOUTHWES 5262219188660	10/31/2023	11/2/2023	$ 340.46	$ 340.46		0	0	$ -
KIMBERLY GARDNER	SOUTHWES 5262219192410	10/31/2023	11/2/2023	$ 278.96	$ 278.96		0	0	$ -
KIMBERLY GARDNER	SOUTHWES 5262219192411	10/31/2023	11/2/2023	$ 278.96	$ 278.96		0	0	$ -
PATRICK MORRIS	USPS PO 2120150135	10/31/2023	11/1/2023	$ 15.03	$ 15.03	First-Class Letter	1	5.01	$ 5.01
PATRICK MORRIS	USPS PO 2120150135	10/31/2023	11/1/2023	$ 15.03	$ -	First-Class Letter	1	5.01	$ 5.01
PATRICK MORRIS	USPS PO 2120150135	10/31/2023	11/1/2023	$ 15.03	$ -	First-Class Letter	1	5.01	$ 5.01
PATRICK MORRIS	SAMSCLUB.COM	10/31/2023	11/2/2023	$ 306.92	$ 306.92		0	0	$ -
ABITA SPRINGS ELEM	PHILLIP'S ABITA LUMBER	10/31/2023	11/2/2023	$ 60.88	$ 60.88		0	0	$ -
ABNEY EARLY CHILDHOOD	ATT CONS PHONE PMT	10/31/2023	11/1/2023	$ 101.22	$ 101.22	985M935675675	1	0	$ 101.22
ABNEY ELEMENTARY	LOWES #01684	10/31/2023	11/1/2023	$ (15.98)	$ (15.98)		0	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	15.98	$ 15.98
ABNEY ELEMENTARY	USPS PO 2181120255	10/31/2023	11/1/2023	$ 8.56	$ 8.56	First-Class Letter	1	8.56	$ 8.56
BAYOU LACOMBE MIDDLE	ATT CONS PHONE PMT	10/31/2023	11/1/2023	$ 92.32	$ 92.32	985M933117117	1	0	$ 92.32
BONNE ECOLE ELEM	ATT CONS PHONE PMT	10/31/2023	11/1/2023	$ 99.32	$ 99.32	985M933119119	1	0	$ 99.32
BROCK ELEMENTARY	ATT CONS PHONE PMT	10/31/2023	11/1/2023	$ 138.48	$ 138.48	985M937653653	1	0	$ 138.48
CLEARWOOD JUNIOR HIGH	WAL-MART #6577	10/31/2023	11/1/2023	$ 27.22	$ 27.22		0	0	$ -
COVINGTON HIGH	ATT CONS PHONE PMT	10/31/2023	11/1/2023	$ 209.80	$ 209.80	985M935242242	1	0	$ 209.80
COVINGTON HIGH	TITAN DISTRIBUTORS INC	10/31/2023	11/1/2023	$ 395.99	$ 395.99		0	0	$ -
CREEKSIDE JUNIOR HIGH	ATT CONS PHONE PMT	10/31/2023	11/1/2023	$ 92.32	$ 92.32	985M936469469	1	0	$ 92.32
CREEKSIDE JUNIOR HIGH	SAMSCLUB #6220	10/31/2023	11/1/2023	$ 206.46	$ 206.46		0	0	$ -
CYPRESS COVE ELEM	ATT CONS PHONE PMT	10/31/2023	11/1/2023	$ 100.82	$ 100.82	985M935244244	1	0	$ 100.82
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	0	$ 99.90
FIFTH WARD JUNIOR HIGH	ATT CONS PHONE PMT	10/31/2023	11/1/2023	$ 138.48	$ 138.48	985M935247247	1	0	$ 138.48
FLORIDA AVENUE ELEM	ATT CONS PHONE PMT	10/31/2023	11/1/2023	$ 100.82	$ 100.82	985M935249249	1	0	$ 100.82
FLORIDA AVENUE ELEM	PELICAN WHOLESALE DI	10/31/2023	11/1/2023	$ 42.35	$ 42.35		0	0	$ -
FOLSOM ELEMENTARY	ATT CONS PHONE PMT	10/31/2023	11/1/2023	$ 92.32	$ 92.32	985M935250250	1	0	$ 92.32
FOLSOM JUNIOR HIGH	ATT CONS PHONE PMT	10/31/2023	11/1/2023	$ 46.16	$ 46.16	985M935252252	1	0	$ 46.16
FONTAINEBLEAU HIGH	BRODER BROS., CO	10/31/2023	11/1/2023	$ 974.01	$ 974.01		0	0	$ -
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	10/31/2023	11/1/2023	$ 133.08	$ 133.08		0	0	$ -
FONTAINEBLEAU HIGH	MANDEVILLE SEAFOOD MAR	10/31/2023	11/1/2023	$ 958.70	$ 958.70		0	0	$ -
HONEY ISLAND ELEM	AMZN MKTP US XT5FL47N3	10/31/2023	10/31/2023	$ 22.60	$ 22.60	Writers Read Better: Nonfiction: 50	1	0	$ 22.60
LAKESHORE HIGH	WAL-MART #0541	10/31/2023	11/1/2023	$ 20.82	$ 20.82		0	0	$ -
LITTLE OAK MIDDLE	ATT CONS PHONE PMT	10/31/2023	11/1/2023	$ 46.16	$ 46.16	985M937659659	1	0	$ 46.16
LITTLE OAK MIDDLE	IMPACT SHIRTS	10/31/2023	11/2/2023	$ 951.70	$ 951.70		0	0	$ -
LITTLE PEARL ELEMENTARY	ATT CONS PHONE PMT	10/31/2023	11/1/2023	$ 138.48	$ 138.48	985M932987987	1	0	$ 138.48
LYON ELEMENTARY	ATT CONS PHONE PMT	10/31/2023	11/1/2023	$ 138.48	$ 138.48	985M935245245	1	0	$ 138.48
MADISONVILLE JUNIOR	ATT CONS PHONE PMT	10/31/2023	11/1/2023	$ 106.82	$ 106.82	985M932584584	1	0	$ 106.82
MAGNOLIA TRACE ELEM	AMZN MKTP US 2370L6ZY3	10/31/2023	11/1/2023	$ 79.40	$ 79.40	PATCH & SHIELD POWER TAPE BLACK - A	5	0	$ 79.40
MAGNOLIA TRACE ELEM	DEMCO INC	10/31/2023	11/2/2023	$ 1,022.73	$ 1,022.73	BOOKS	1	0	$ 1,022.73
MAGNOLIA TRACE ELEM	ATT CONS PHONE PMT	10/31/2023	11/1/2023	$ 92.32	$ 92.32	985M932585585	1	0	$ 92.32
MAGNOLIA TRACE ELEM	SOUTHWES 5262219143398	10/31/2023	11/2/2023	$ 340.46	$ 340.46		0	0	$ -
MANDEVILLE ELEMENTARY	AMZN MKTP US UL09L7RI3	10/31/2023	10/31/2023	$ 9.99	$ 9.99	50 Pcs United States of American Fl	1	0	$ 9.99
MANDEVILLE ELEMENTARY	AMZN MKTP US TW98J7RS3	10/31/2023	11/1/2023	$ 200.09	$ 200.09	Amazon Basics 36-Pack AAA Alkaline	1	0	$ 13.01

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
MANDEVILLE ELEMENTARY	AMZN MKTP US TW98J7RS3	10/31/2023	11/1/2023	$ 200.09	$ -	Long Handle Broom with Upright Stan	1	0	$ 17.09
MANDEVILLE ELEMENTARY	AMZN MKTP US TW98J7RS3	10/31/2023	11/1/2023	$ 200.09	$ -	KYODOLED Digital Depository Safe Bo	1	0	$ 169.99
MANDEVILLE ELEMENTARY	SOUTHWES 5262219192429	10/31/2023	11/2/2023	$ 278.96	$ 278.96		0	0	$ -
MANDEVILLE ELEMENTARY	SOUTHWES 5262219192430	10/31/2023	11/2/2023	$ 278.96	$ 278.96		0	0	$ -
MANDEVILLE ELEMENTARY	WILLIAM V MACGILL & CO	10/31/2023	11/2/2023	$ 264.00	$ 264.00		0	0	$ -
MANDEVILLE HIGH	ATT CONS PHONE PMT	10/31/2023	11/1/2023	$ 174.68	$ 174.68	985M932587587	1	0	$ 174.68
MANDEVILLE HIGH	IN LOUISIANA HIGH SCH	10/31/2023	11/1/2023	$ 31.12	$ 31.12		0	0	$ -
MANDEVILLE HIGH	IN LOUISIANA HIGH SCH	10/31/2023	11/1/2023	$ 139.17	$ 139.17		0	0	$ -
MANDEVILLE HIGH	IN LOUISIANA HIGH SCH	10/31/2023	11/1/2023	$ 170.03	$ 170.03		0	0	$ -
MANDEVILLE JR	ATT CONS PHONE PMT	10/31/2023	11/1/2023	$ 92.32	$ 92.32	985M932588588	1	0	$ 92.32
MANDEVILLE MIDDLE	ATT CONS PHONE PMT	10/31/2023	11/1/2023	$ 92.32	$ 92.32	985M932589589	1	0	$ 92.32
MARIGNY ELEMENTARY	SOUTHWES 5262219160837	10/31/2023	11/2/2023	$ 340.46	$ 340.46		0	0	$ -
MARIGNY ELEMENTARY	SOUTHWES 5262219160838	10/31/2023	11/2/2023	$ 340.46	$ 340.46		0	0	$ -
MARIGNY ELEMENTARY	SOUTHWES 5262219167227	10/31/2023	11/2/2023	$ 399.97	$ 399.97		0	0	$ -
MARIGNY ELEMENTARY	SOUTHWES 5262219167228	10/31/2023	11/2/2023	$ 399.97	$ 399.97		0	0	$ -
MARIGNY ELEMENTARY	SOUTHWES 5262219167229	10/31/2023	11/2/2023	$ 399.97	$ 399.97		0	0	$ -
MAYFIELD ELEMENTARY	ATT CONS PHONE PMT	10/31/2023	11/1/2023	$ 151.80	$ 151.80	985M934636636	1	0	$ 151.80
MONTELEONE JUNIOR	ATT CONS PHONE PMT	10/31/2023	11/1/2023	$ 160.32	$ 160.32	985M932848848	1	0	$ 160.32
PEARL RIVER HIGH	GLENDALE PARADE STORE	10/31/2023	11/1/2023	$ 204.00	$ 204.00		0	0	$ -
PINEVIEW MIDDLE	ATT CONS PHONE PMT	10/31/2023	11/1/2023	$ 106.98	$ 106.98	985M936470470	1	0	$ 106.98
PONTCHARTRAIN ELEM	ATT CONS PHONE PMT	10/31/2023	11/1/2023	$ 138.48	$ 138.48	985M936473473	1	0	$ 138.48
SIXTH WARD ELEMENTARY	ATT CONS PHONE PMT	10/31/2023	11/1/2023	$ 46.16	$ 46.16	985M936476476	1	0	$ 46.16
SLIDELL HIGH	ATT CONS PHONE PMT	10/31/2023	11/1/2023	$ 285.46	$ 285.46	985M939802802	1	0	$ 285.46
SLIDELL HIGH	AMZN MKTP US 7N5IQ6DW3	10/31/2023	11/1/2023	$ 317.13	$ 317.13	Kreg KHI-Hinge Concealed Hinge Jig	1	0	$ 27.00
SLIDELL HIGH	AMZN MKTP US 7N5IQ6DW3	10/31/2023	11/1/2023	$ 317.13	$ -	Franklin Brass D68818K-W-B Self-Clo	4	0	$ 142.96
SLIDELL HIGH	AMZN MKTP US 7N5IQ6DW3	10/31/2023	11/1/2023	$ 317.13	$ -	homdiy 30 Pack Cabinet Knobs Brushe	2	0	$ 66.58
SLIDELL HIGH	AMZN MKTP US 7N5IQ6DW3	10/31/2023	11/1/2023	$ 317.13	$ -	Ravinte 60 Pack 30 Pairs Short Arm	1	0	$ 80.59
SLIDELL HIGH	AMZN MKTP US JU3L82CF3	10/31/2023	11/1/2023	$ 142.52	$ 142.52	ProLink - Sign Bracket for Chain Li	1	0	$ 42.74
SLIDELL HIGH	AMZN MKTP US JU3L82CF3	10/31/2023	11/1/2023	$ 142.52	$ -	TOPDC 4 Gauge 20 Feet Jumper Cables	2	0	$ 46.36
SLIDELL HIGH	AMZN MKTP US JU3L82CF3	10/31/2023	11/1/2023	$ 142.52	$ -	Bloodborne Pathogen/Body Fluids Cle	2	0	$ 36.22
SLIDELL HIGH	AMZN MKTP US JU3L82CF3	10/31/2023	11/1/2023	$ 142.52	$ -	Scotch-Mount Double Sided Tape Heav	1	0	$ 17.20
SLIDELL HIGH	WAL-MART #2665	10/31/2023	11/1/2023	$ 62.92	$ 62.92		0	0	$ -
ST TAMMANY JUNIOR	SAMS CLUB #6220	10/31/2023	11/1/2023	$ 971.42	$ 971.42		0	0	$ -
TCHEFUNCTE MIDDLE	AMZN MKTP US DB3GA71M3	10/31/2023	10/31/2023	$ 11.99	$ 11.99	LUOZZY 2Pcs Giant Scissors Prop 15	1	0	$ 11.99
TCHEFUNCTE MIDDLE	AMZN MKTP US F847U4MX3	10/31/2023	10/31/2023	$ 11.99	$ 11.99	Faylay Bunny Ear Women Rabbit Anima	1	0	$ 11.99
TCHEFUNCTE MIDDLE	AMZN MKTP US IG1W03HK3	10/31/2023	10/31/2023	$ 15.03	$ 15.03	6PCS Flashing Red Nose Clown Nose D	1	0	$ 15.03
TCHEFUNCTE MIDDLE	AMAZON.COM G40P51NV3	10/31/2023	11/1/2023	$ 51.99	$ 51.99	IRIS USA 6 PACK 32QT CLEARVIEW PLA	1	0	$ 51.99
TCHEFUNCTE MIDDLE	AMZN MKTP US 9S9OF2G93	10/31/2023	11/1/2023	$ 172.57	$ 172.57	Kate 8Ã 8ft Christmas Backdrop Dots	1	0	$ 82.80
TCHEFUNCTE MIDDLE	AMZN MKTP US 9S9OF2G93	10/31/2023	11/1/2023	$ 172.57	$ -	MongByYa Children's Deluxe Santa Su	1	0	$ 32.99
TCHEFUNCTE MIDDLE	AMZN MKTP US 9S9OF2G93	10/31/2023	11/1/2023	$ 172.57	$ -	Chapou 6 Pcs 54" Jumbo Christmas S	1	0	$ 29.79
TCHEFUNCTE MIDDLE	AMZN MKTP US 9S9OF2G93	10/31/2023	11/1/2023	$ 172.57	$ -	GRAJTCIN Kids Scary Clown Halloween	1	0	$ 26.99
WHISPERING FOREST ELEM	ATT CONS PHONE PMT	10/31/2023	11/1/2023	$ 46.16	$ 46.16	985M939807807	1	0	$ 46.16
WOODLAKE ELEMENTARY	ATT CONS PHONE PMT	10/31/2023	11/1/2023	$ 100.82	$ 100.82	985M939809809	1	0	$ 100.82
JEANNE MCCURLEY	PSI SERVICES LLC USD	11/1/2023	11/2/2023	$ 16.75	$ 16.75		0	0	$ -
JEANNE MCCURLEY	PSI SERVICES LLC USD	11/1/2023	11/2/2023	$ 16.75	$ 16.75		0	0	$ -
JEANNE MCCURLEY	PSI SERVICES LLC USD	11/1/2023	11/2/2023	$ 16.75	$ 16.75		0	0	$ -
JEANNE MCCURLEY	PSI SERVICES LLC USD	11/1/2023	11/2/2023	$ 16.75	$ 16.75		0	0	$ -
JEANNE MCCURLEY	PSI SERVICES LLC USD	11/1/2023	11/2/2023	$ 26.75	$ 26.75		0	0	$ -
KIMBERLY GARDNER	INDEED JOBS	11/1/2023	11/2/2023	$ 391.43	$ 391.43		0	0	$ -
PATRICK MORRIS	USPS PO 2120150135	11/1/2023	11/2/2023	$ 36.93	$ 36.93	First-Class Letter	1	5.01	$ 5.01
PATRICK MORRIS	USPS PO 2120150135	11/1/2023	11/2/2023	$ 36.93	$ -	First-Class Letter	1	5.01	$ 5.01
PATRICK MORRIS	USPS PO 2120150135	11/1/2023	11/2/2023	$ 36.93	$ -	First-Class Letter	1	5.01	$ 5.01
PATRICK MORRIS	USPS PO 2120150135	11/1/2023	11/2/2023	$ 36.93	$ -	First-Class Letter	1	5.01	$ 5.01
PATRICK MORRIS	USPS PO 2120150135	11/1/2023	11/2/2023	$ 36.93	$ -	First-Class Letter	1	5.01	$ 5.01
PATRICK MORRIS	USPS PO 2120150135	11/1/2023	11/2/2023	$ 36.93	$ -	First-Class Lg Env	1	5.94	$ 5.94
PATRICK MORRIS	USPS PO 2120150135	11/1/2023	11/2/2023	$ 36.93	$ -	First-Class Lg Env	1	5.94	$ 5.94

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
TIFFANY CARRASCO	TELLUS SELF STORAGE- C	11/1/2023	11/3/2023	$ 2,431.00	$ 2,431.00		0	0	$ -
VALARIE COAKLEY	INDEED JOBS	11/1/2023	11/2/2023	$ 120.65	$ 120.65		0	0	$ -
ABITA SPRINGS ELEM	FCC FRANKLINCVYSEMINAR	11/1/2023	11/1/2023	$ 379.00	$ 379.00		0	0	$ -
ABITA SPRINGS ELEM	FCC FRANKLINCVYSEMINAR	11/1/2023	11/1/2023	$ 758.00	$ 758.00		0	0	$ -
ABITA SPRINGS ELEM ENTARY	ATT CONS PHONE PMT	11/1/2023	11/2/2023	$ 97.82	$ 97.82	985M934567567	1	0	$ 97.82
ABITA SPRINGS MIDDLE	ATT CONS PHONE PMT	11/1/2023	11/2/2023	$ 46.16	$ 46.16	985M933113113	1	0	$ 46.16
ABITA SPRINGS MIDDLE	ATT CONS PHONE PMT	11/1/2023	11/2/2023	$ 84.64	$ 84.64	9858098961225	1	0	$ 84.64
ABNEY ELEMENTARY	AMZN MKTP US 3B9KF2913	11/1/2023	11/2/2023	$ 179.99	$ 179.99	COWSAR NUGGET ICE MAKER COUNTERTOP,	1	0	$ 179.99
ABNEY ELEMENTARY	ATT CONS PHONE PMT	11/1/2023	11/2/2023	$ 350.72	$ 350.72	985M933114114	1	0	$ 350.72
ALTON ELEMENTARY	AMAZON.COM 881KN2V43	11/1/2023	11/2/2023	$ 38.05	$ 38.05	TREND HONOR ROLL AWARD CERTIFICATE	5	0	$ 38.05
ALTON ELEMENTARY	AMAZON.COM I89AK2EP3	11/1/2023	11/2/2023	$ 9.38	$ 9.38	Trend Honor Roll Award Certificate	1	0	$ 9.38
ALTON ELEMENTARY	AMZN MKTP US S20XV5PQ3	11/1/2023	11/2/2023	$ 47.96	$ 47.96	BBTO 48 Pieces Silicone Bracelets I	4	0	$ 47.96
ALTON ELEMENTARY	ATT CONS PHONE PMT	11/1/2023	11/2/2023	$ 92.32	$ 92.32	985M933116116	1	0	$ 92.32
BAYOU WOODS ELEM	ATT CONS PHONE PMT	11/1/2023	11/2/2023	$ 138.48	$ 138.48	985M933118118	1	0	$ 138.48
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	0	$ 23.85
BOYET JUNIOR HIGH	NAFME	11/1/2023	11/2/2023	$ 127.00	$ 127.00		0	0	$ -
CAROLYN PARK MIDDLE	SAMSCLUB #6220	11/1/2023	11/2/2023	$ 138.52	$ 138.52		0	0	$ -
CHAHTA IMA ELEMENTARY	AMZN MKTP US 0J7EP9YL3	11/1/2023	11/1/2023	$ 118.62	$ 118.62	Snappy Buttery Flavored Theater Pop	2	0	$ 18.98
CHAHTA IMA ELEMENTARY	AMZN MKTP US 0J7EP9YL3	11/1/2023	11/1/2023	$ 118.62	$ -	Snappy Yellow Popcorn Kernels, 12.5	2	0	$ 45.98
CHAHTA IMA ELEMENTARY	AMZN MKTP US 0J7EP9YL3	11/1/2023	11/1/2023	$ 118.62	$ -	Snappy Butter Burst Popcorn Oil, 1	2	0	$ 53.66
CHAHTA IMA ELEMENTARY	AMZN MKTP US ON5OB6653	11/1/2023	11/2/2023	$ 148.41	$ 148.41	16-Pack Desk Dividers for Students	3	0	$ 148.41
CHAHTA IMA ELEMENTARY	ATT CONS PHONE PMT	11/1/2023	11/2/2023	$ 138.48	$ 138.48	985M933122122	1	0	$ 138.48
COVINGTON ELEMENTARY	AMAZON.COM 1F8YU8E03	11/1/2023	11/2/2023	$ 36.52	$ 36.52	DMI STEP STOOL WITH HANDLEAND NON	1	0	$ 36.52
COVINGTON HIGH	VEXROBOTICS	11/1/2023	11/2/2023	$ 934.17	$ 934.17		0	0	$ -
COVINGTON HIGH	WM SUPERCENTER #3042	11/1/2023	11/2/2023	$ 109.52	$ 109.52		0	0	$ -
COVINGTON HIGH	BEST WESTERN PLUS	11/1/2023	11/3/2023	$ 202.72	$ 202.72		0	0	$ -
COVINGTON HIGH	BEST WESTERN PLUS	11/1/2023	11/3/2023	$ 202.72	$ 202.72		0	0	$ -
COVINGTON HIGH	BEST WESTERN PLUS	11/1/2023	11/3/2023	$ 202.72	$ 202.72		0	0	$ -
COVINGTON HIGH	BEST WESTERN PLUS	11/1/2023	11/3/2023	$ 202.72	$ 202.72		0	0	$ -
COVINGTON HIGH	SAMSCLUB.COM	11/1/2023	11/3/2023	$ 299.68	$ 299.68		0	0	$ -
COVINGTON HIGH	PANERA BREAD #202621 P	11/1/2023	11/2/2023	$ 320.18	$ 320.18		0	0	$ -
COVINGTON HIGH	IN LOUISIANA HIGH SCH	11/1/2023	11/2/2023	$ 77.43	$ 77.43		0	0	$ -
COVINGTON HIGH	LOUISIANAAS	11/1/2023	11/2/2023	$ 190.00	$ 190.00		0	0	$ -
COVINGTON HIGH	FAIRFIELD INN & SUITES	11/1/2023	11/3/2023	$ 170.24	$ 170.24		0	0	$ -
COVINGTON HIGH	FAIRFIELD INN & SUITES	11/1/2023	11/3/2023	$ 170.24	$ 170.24		0	0	$ -
COVINGTON HIGH	FAIRFIELD INN & SUITES	11/1/2023	11/3/2023	$ 170.24	$ 170.24		0	0	$ -
COVINGTON HIGH	FAIRFIELD INN & SUITES	11/1/2023	11/3/2023	$ 181.66	$ 181.66		0	0	$ -
FLORIDA AVENUE ELEM	FH GLOBAL WILDLIFE CE	11/1/2023	11/2/2023	$ 19.75	$ 19.75		0	0	$ -
FLORIDA AVENUE ELEM	FH GLOBAL WILDLIFE CE	11/1/2023	11/2/2023	$ 772.63	$ 772.63		0	0	$ -
FLORIDA AVENUE ELEM	WAL-MART #2665	11/1/2023	11/2/2023	$ 169.47	$ 169.47		0	0	$ -
FONTAINEBLEAU HIGH	SOUTHWES 5262219444906	11/1/2023	11/2/2023	$ 273.95	$ 273.95		0	0	$ -
FONTAINEBLEAU HIGH	SOUTHWES 5262219444907	11/1/2023	11/2/2023	$ 273.95	$ 273.95		0	0	$ -
FONTAINEBLEAU HIGH	SOUTHWES 5262219444908	11/1/2023	11/2/2023	$ 273.95	$ 273.95		0	0	$ -
FONTAINEBLEAU HIGH	SOUTHWES 5262219444909	11/1/2023	11/2/2023	$ 273.95	$ 273.95		0	0	$ -
FONTAINEBLEAU HIGH	SOUTHWES 5262219576972	11/1/2023	11/3/2023	$ 340.46	$ 340.46		0	0	$ -
FONTAINEBLEAU HIGH	SOUTHWES 5262219576973	11/1/2023	11/3/2023	$ 340.46	$ 340.46		0	0	$ -
FONTAINEBLEAU HIGH	SOUTHWES 5262219576974	11/1/2023	11/3/2023	$ 340.46	$ 340.46		0	0	$ -
FONTAINEBLEAU HIGH	SOUTHWES 5262219576975	11/1/2023	11/3/2023	$ 340.46	$ 340.46		0	0	$ -
FONTAINEBLEAU HIGH	BRODER BROS., CO	11/1/2023	11/1/2023	$ 16.09	$ 16.09	DG20 CROWN.RASPBERRY 4XL	1	0	$ 16.09
FONTAINEBLEAU HIGH	WAL-MART #0541	11/1/2023	11/2/2023	$ 75.00	$ 75.00		0	0	$ -
FONTAINEBLEAU JR HIGH	FCC FRANKLINCVYSEMINAR	11/1/2023	11/1/2023	$ 758.00	$ 758.00		0	0	$ -
FONTAINEBLEAU JR HIGH	ATT CONS PHONE PMT	11/1/2023	11/2/2023	$ 169.48	$ 169.48	985M937652652	1	0	$ 169.48
FONTAINEBLEAU JR HIGH	SOUTHWES 5262219557173	11/1/2023	11/3/2023	$ 300.46	$ 300.46		0	0	$ -
FONTAINEBLEAU JR HIGH	SOUTHWES 5262219557174	11/1/2023	11/3/2023	$ 300.46	$ 300.46		0	0	$ -
HONEY ISLAND ELEM	ATT CONS PHONE PMT	11/1/2023	11/2/2023	$ 46.16	$ 46.16	985M937655655	1	0	$ 46.16
LAKE HARBOR MIDDLE	ATT CONS PHONE PMT	11/1/2023	11/2/2023	$ 92.32	$ 92.32	985M937657657	1	0	$ 92.32

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
LAKESHORE HIGH	IN LOUISIANA HIGH SCH	11/1/2023	11/2/2023	$ 31.12	$ 31.12		0	0	$ -
LAKESHORE HIGH	IN LOUISIANA HIGH SCH	11/1/2023	11/2/2023	$ 200.91	$ 200.91		0	0	$ -
LAKESHORE HIGH	IN LOUISIANA HIGH SCH	11/1/2023	11/2/2023	$ 154.60	$ 154.60		0	0	$ -
LAKESHORE HIGH	ATT CONS PHONE PMT	11/1/2023	11/2/2023	$ 138.48	$ 138.48	985M938257257	1	0	$ 138.48
LANCASTER ELEMENTARY	ATT CONS PHONE PMT	11/1/2023	11/2/2023	$ 202.41	$ 202.41	985M937512512	1	0	$ 202.41
LEE ROAD JUNIOR	ATT CONS PHONE PMT	11/1/2023	11/2/2023	$ 138.48	$ 138.48	985M937658658	1	0	$ 138.48
LITTLE OAK MIDDLE	AMZN MKTP US 6K52R4K63	11/1/2023	11/2/2023	$ 39.99	$ 39.99	FRIENDA 48 PACK DOOR STOPPERS BULK	1	0	$ 39.99
LITTLE PEARL ELEMENTARY	SAMSCLUB #6220	11/1/2023	11/2/2023	$ 85.32	$ 85.32		0	0	$ -
LYON ELEMENTARY	SAMSCLUB #4874	11/1/2023	11/2/2023	$ 164.40	$ 164.40		0	0	$ -
MAGNOLIA TRACE ELEM	FCC FRANKLINCVYSEMINAR	11/1/2023	11/1/2023	$ 379.00	$ 379.00		0	0	$ -
MANDEVILLE ELEMENTARY	AMAZON.COM NR1XE8AA3	11/1/2023	11/1/2023	$ 94.38	$ 94.38	LOOK, LISTEN, TASTE, TOUCH, AND SME	1	0	$ 7.95
MANDEVILLE ELEMENTARY	AMAZON.COM NR1XE8AA3	11/1/2023	11/1/2023	$ 94.38	$ -	STOREX LETTER SIZE FLAT STORAGE TRA	3	0	$ 86.43
MANDEVILLE ELEMENTARY	FCC FRANKLINCVYSEMINAR	11/1/2023	11/1/2023	$ 758.00	$ 758.00		0	0	$ -
MANDEVILLE ELEMENTARY	ATT CONS PHONE PMT	11/1/2023	11/2/2023	$ 92.32	$ 92.32	985M932586586	1	0	$ 92.32
MANDEVILLE HIGH	WAL-MART #5832	11/1/2023	11/2/2023	$ 120.35	$ 120.35		0	0	$ -
MANDEVILLE JR	SAMS CLUB #4874	11/1/2023	11/2/2023	$ 304.92	$ 304.92		0	0	$ -
MANDEVILLE MIDDLE	ANDY MARK INC	11/1/2023	11/2/2023	$ 392.95	$ 392.95		0	0	$ -
MARIGNY ELEMENTARY	FCC FRANKLINCVYSEMINAR	11/1/2023	11/1/2023	$ 758.00	$ 758.00		0	0	$ -
MARIGNY ELEMENTARY	FCC FRANKLINCVYSEMINAR	11/1/2023	11/1/2023	$ 1,137.00	$ 1,137.00		0	0	$ -
MARIGNY ELEMENTARY	ATT CONS PHONE PMT	11/1/2023	11/2/2023	$ 138.48	$ 138.48	985M930140140	1	0	$ 138.48
MONTELEONE JUNIOR	AMZN MKTP US I09FR03O3	11/1/2023	11/1/2023	$ 35.63	$ 35.63	(25-Pack) - Round Metal Landscape &	1	0	$ 35.63
MONTELEONE JUNIOR	WM SUPERCENTER #5832	11/1/2023	11/2/2023	$ 100.37	$ 100.37		0	0	$ -
NORTHSHORE HIGH	LOWES #01684	11/1/2023	11/2/2023	$ 44.88	$ 44.88	12-OZ RO STOPS RUST GLS SAIL BLUE	6	7.48	$ 44.88
NORTHSHORE HIGH	ATT CONS PHONE PMT	11/1/2023	11/2/2023	$ 138.48	$ 138.48	985M932590590	1	0	$ 138.48
PEARL RIVER HIGH	COCA COLA UNITED PAYME	11/1/2023	11/2/2023	$ 579.34	$ 579.34	20Z PT 24LS SH COKE	8	0	$ 208.40
PEARL RIVER HIGH	COCA COLA UNITED PAYME	11/1/2023	11/2/2023	$ 579.34	$ -	20Z PT 24LS SH DR PEP NKO	2	0	$ 52.10
PEARL RIVER HIGH	COCA COLA UNITED PAYME	11/1/2023	11/2/2023	$ 579.34	$ -	20Z PT 24LS SH DT COKE	2	0	$ 52.10
PEARL RIVER HIGH	COCA COLA UNITED PAYME	11/1/2023	11/2/2023	$ 579.34	$ -	20Z PT 24LS SH SPRITE	4	0	$ 104.20
PEARL RIVER HIGH	COCA COLA UNITED PAYME	11/1/2023	11/2/2023	$ 579.34	$ -	20Z PT 24LS SW PA FRT PNC	1	0	$ 27.09
PEARL RIVER HIGH	COCA COLA UNITED PAYME	11/1/2023	11/2/2023	$ 579.34	$ -	20Z PT 24LS SW PA MTN BRY	5	0	$ 135.45
PEARL RIVER HIGH	CHICK-FIL-A #02327	11/1/2023	11/3/2023	$ 296.22	$ 296.22		0	0	$ -
PITCHER JUNIOR	ATT CONS PHONE PMT	11/1/2023	11/2/2023	$ 46.16	$ 46.16	985M939808808	1	0	$ 46.16
PITCHER JUNIOR	SAMS CLUB #4874	11/1/2023	11/2/2023	$ 67.76	$ 67.76		0	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	0	$ 49.50
PONTCHARTRAIN ELEM	THE HOME DEPOT #0358	11/1/2023	11/3/2023	$ 191.76	$ 191.76	TRUFUEL50:1G	8	0	$ 191.76
SALMEN HIGH	PIZZA HUT 040000	11/1/2023	11/3/2023	$ 132.69	$ 132.69		0	0	$ -
SIXTH WARD ELEMENTARY	FCC FRANKLINCVYSEMINAR	11/1/2023	11/1/2023	$ 379.00	$ 379.00		0	0	$ -
SLIDELL HIGH	SAMS CLUB #6220	11/1/2023	11/2/2023	$ 346.93	$ 346.93		0	0	$ -
SLIDELL HIGH	AMZN MKTP US V255P7LQ3	11/1/2023	11/1/2023	$ 11.99	$ 11.99	92 Pieces Unfinished Wood Bookmark	1	0	$ 11.99
SLIDELL HIGH	AMZN MKTP US X44VM8WT3	11/1/2023	11/1/2023	$ 22.75	$ 22.75	Durable Art Easel Paper Roll for Cr	1	0	$ 22.75
SLIDELL HIGH	AMZN MKTP US UC6F86BU3	11/1/2023	11/2/2023	$ 101.56	$ 101.56	100PCS Swivel Snap Hooks with Key R	1	0	$ 7.99
SLIDELL HIGH	AMZN MKTP US UC6F86BU3	11/1/2023	11/2/2023	$ 101.56	$ -	Dremel DigiLab PLA-GRE-01 3D Printe	1	0	$ 32.99
SLIDELL HIGH	AMZN MKTP US UC6F86BU3	11/1/2023	11/2/2023	$ 101.56	$ -	Dremel DigiLab PLA-TRA-01 3D Printe	1	0	$ 35.59
SLIDELL HIGH	AMZN MKTP US UC6F86BU3	11/1/2023	11/2/2023	$ 101.56	$ -	Micro Swiss Plated A2 Tool Steel We	1	0	$ 24.99
SLIDELL JUNIOR	ATT CONS PHONE PMT	11/1/2023	11/2/2023	$ 46.16	$ 46.16	985M939804804	1	0	$ 46.16
ST TAMMANY JUNIOR	AMZN MKTP US 779U46O83	11/1/2023	11/2/2023	$ 121.36	$ 121.36	SCHOOL HEALTH - ADHESIVE BANDAGES,	2	0	$ 121.36
ST TAMMANY JUNIOR	ATT CONS PHONE PMT	11/1/2023	11/2/2023	$ 91.49	$ 91.49	985M939805805	1	0	$ 91.49
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	0	$ 15.79
TCHEFUNCTE MIDDLE	AMZN MKTP US LA0IT96N3	11/1/2023	11/1/2023	$ 69.15	$ -	CHUNG Toddler Little Big Girls Long	1	0	$ 22.99
TCHEFUNCTE MIDDLE	AMZN MKTP US LA0IT96N3	11/1/2023	11/1/2023	$ 69.15	$ -	AIBOO Dimmable LED Under Cabinet Li	1	0	$ 30.37
TCHEFUNCTE MIDDLE	ATT CONS PHONE PMT	11/1/2023	11/2/2023	$ 138.48	$ 138.48	985M939806806	1	0	$ 138.48
WHISPERING FOREST ELEM	PAPA JOHNS #536	11/1/2023	11/2/2023	$ 136.99	$ 136.99		0	0	$ -
WOODLAKE ELEMENTARY	AMZN MKTP US	11/1/2023	11/2/2023	$ (227.05)	$ (227.05)		0	0	$ -
CHRISTI CEFALU	AMAZON.COM O44QO4LL3	11/2/2023	11/2/2023	$ 36.74	$ 36.74	Sunbeam Royal Mink Sherpa Night Fog	1	0	$ 36.74
CHRISTI CEFALU	WM SUPERCENTER #3042	11/2/2023	11/3/2023	$ 400.00	$ 400.00		0	0	$ -
PATRICK MORRIS	USPS PO 2120150135	11/2/2023	11/3/2023	$ 50.10	$ 50.10	First-Class Letter	1	5.01	$ 5.01

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
PATRICK MORRIS	USPS PO 2120150135	11/2/2023	11/3/2023	$ 50.10	$ -	First-Class Letter	1	5.01	$ 5.01
PATRICK MORRIS	USPS PO 2120150135	11/2/2023	11/3/2023	$ 50.10	$ -	First-Class Letter	1	5.01	$ 5.01
PATRICK MORRIS	USPS PO 2120150135	11/2/2023	11/3/2023	$ 50.10	$ -	First-Class Letter	1	5.01	$ 5.01
PATRICK MORRIS	USPS PO 2120150135	11/2/2023	11/3/2023	$ 50.10	$ -	First-Class Letter	1	5.01	$ 5.01
PATRICK MORRIS	USPS PO 2120150135	11/2/2023	11/3/2023	$ 50.10	$ -	First-Class Letter	1	5.01	$ 5.01
PATRICK MORRIS	USPS PO 2120150135	11/2/2023	11/3/2023	$ 50.10	$ -	First-Class Letter	1	5.01	$ 5.01
PATRICK MORRIS	USPS PO 2120150135	11/2/2023	11/3/2023	$ 50.10	$ -	First-Class Letter	1	5.01	$ 5.01
PATRICK MORRIS	USPS PO 2120150135	11/2/2023	11/3/2023	$ 50.10	$ -	First-Class Letter	1	5.01	$ 5.01
PATRICK MORRIS	USPS PO 2120150135	11/2/2023	11/3/2023	$ 50.10	$ -	First-Class Letter	1	5.01	$ 5.01
STEVE E ALFONSO	JEFFERSON PARISH COC	11/2/2023	11/6/2023	$ 116.50	$ 116.50		0	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	0	$ 38.96
ALTON ELEMENTARY	AMZN MKTP US PF1546003	11/2/2023	11/3/2023	$ 56.74	$ -	Extra Sturdy, BPA Free 500ct Plasti	1	0	$ 17.78
BOYET JUNIOR HIGH	SAMSCLUB #6220	11/2/2023	11/3/2023	$ 255.74	$ 255.74		0	0	$ -
BOYET JUNIOR HIGH	WM SUPERCENTER #2665	11/2/2023	11/3/2023	$ 24.66	$ 24.66		0	0	$ -
COVINGTON HIGH	ACADEMY SPORTS #151	11/2/2023	11/3/2023	$ 339.66	$ 339.66		0	0	$ -
COVINGTON HIGH	IN LOUISIANA HIGH SCH	11/2/2023	11/3/2023	$ 108.30	$ 108.30		0	0	$ -
CREEKSIDE JUNIOR HIGH	SAMS CLUB #4874	11/2/2023	11/3/2023	$ 111.96	$ 111.96		0	0	$ -
FLORIDA AVENUE ELEM	NOT JUST DONUTS INC	11/2/2023	11/3/2023	$ 79.12	$ 79.12		0	0	$ -
FOLSOM ELEMENTARY	FOLSOM HARDWARE	11/2/2023	11/6/2023	$ 13.99	$ 13.99		0	0	$ -
FONTAINEBLEAU HIGH	BRODER BROS., CO	11/2/2023	11/2/2023	$ 338.56	$ 338.56		0	0	$ -
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	11/2/2023	11/3/2023	$ 84.95	$ 84.95		0	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	0	$ 147.94
FONTAINEBLEAU HIGH	AMZN MKTP US M57OP6TS3	11/2/2023	11/3/2023	$ 43.91	$ 43.91	Golden State Art, 25 Pack 11x14 Bri	1	0	$ 25.32
FONTAINEBLEAU HIGH	AMZN MKTP US M57OP6TS3	11/2/2023	11/3/2023	$ 43.91	$ -	Micro-Line 14 Pens With Case, Finel	1	0	$ 18.59
FONTAINEBLEAU HIGH	HOBBY-LOBBY #444	11/2/2023	11/6/2023	$ 200.94	$ 200.94		0	0	$ -
LAKE HARBOR MIDDLE	FH GLOBAL WILDLIFE CE	11/2/2023	11/3/2023	$ 399.63	$ 399.63		0	0	$ -
LAKE HARBOR MIDDLE	FH GLOBAL WILDLIFE CE	11/2/2023	11/3/2023	$ 399.63	$ 399.63		0	0	$ -
LAKESHORE HIGH	CHICK-FIL-A #04572	11/2/2023	11/6/2023	$ 140.31	$ 140.31		0	0	$ -
LAKESHORE HIGH	AMZN MKTP US 949AH0IB3	11/2/2023	11/3/2023	$ 46.99	$ 46.99	Elephant Toothpaste - Mild Version,	1	0	$ 46.99
LAKESHORE HIGH	AMZN MKTP US 9V5CV1PQ3	11/2/2023	11/3/2023	$ 23.73	$ 23.73	Iconikal Motivational Encouraging I	1	0	$ 9.99
LAKESHORE HIGH	AMZN MKTP US 9V5CV1PQ3	11/2/2023	11/3/2023	$ 23.73	$ -	Tootsie Roll Child's Play Halloween	1	0	$ 13.74
LANCASTER ELEMENTARY	AMZN MKTP US KW2HY1SO3	11/2/2023	11/3/2023	$ 19.89	$ 19.89	POZOY 3x5ft Double Sided Louisiana	1	0	$ 19.89
LEE ROAD JUNIOR	AMZN MKTP US Q689C5L03	11/2/2023	11/3/2023	$ 61.15	$ 61.15	Gemmy Christmas Airblown Inflatable	1	0	$ 61.15
MAGNOLIA TRACE ELEM	AMAZON.COM 6U9BD3R03	11/2/2023	11/3/2023	$ 97.67	$ 97.67	Bounty Quick-Size Paper Towels, Whi	1	0	$ 43.49
MAGNOLIA TRACE ELEM	AMAZON.COM 6U9BD3R03	11/2/2023	11/3/2023	$ 97.67	$ -	Kimberly-Clark Kleenex Professional	2	0	$ 54.18
MAGNOLIA TRACE ELEM	INFINITY SCIENCE CENTE	11/2/2023	11/3/2023	$ 837.00	$ 837.00		0	0	$ -
MANDEVILLE ELEMENTARY	SAMSCLUB #4874	11/2/2023	11/3/2023	$ 393.31	$ 393.31		0	0	$ -
MANDEVILLE HIGH	AMZN MKTP US QQ3281SQ3	11/2/2023	11/3/2023	$ 67.99	$ 67.99	Firecore Laser Level with Tripod, 8	1	0	$ 67.99
MANDEVILLE JR	CUSTOMBANNER	11/2/2023	11/3/2023	$ 631.92	$ 631.92		0	0	$ -
MANDEVILLE JR	JONES SCHOOL SUPPLY CO	11/2/2023	11/6/2023	$ 150.00	$ 150.00	FREIGHT	1	0	$ 10.00
MANDEVILLE JR	JONES SCHOOL SUPPLY CO	11/2/2023	11/6/2023	$ 150.00	$ -	HONOR ROLL (BOOK & KEY)-PHOTO CERT	1000	0	$ 0.14
MANDEVILLE MIDDLE	MISSISSIPPI AQUARIUM -	11/2/2023	11/6/2023	$ 3,795.00	$ 3,795.00		0	0	$ -
MARIGNY ELEMENTARY	AMZN MKTP US OM2901743	11/2/2023	11/3/2023	$ 89.75	$ 89.75	64 PIECES CHRISTMAS BELL NECKLACES	5	0	$ 89.75
MAYFIELD ELEMENTARY	AMZN MKTP US 8W9HR69A3	11/2/2023	11/3/2023	$ 27.98	$ 27.98	100 PCS PUNCH BALLOONS PUNCHING BAL	1	0	$ 15.99
MAYFIELD ELEMENTARY	AMZN MKTP US 8W9HR69A3	11/2/2023	11/3/2023	$ 27.98	$ -	PP OPOUNT UPGRADED VERSION100 PIEC	1	0	$ 11.99
MAYFIELD ELEMENTARY	HARBOR FREIGHT TOOLS 3	11/2/2023	11/3/2023	$ 97.97	$ 97.97		0	0	$ -
MAYFIELD ELEMENTARY	LOWES #01684	11/2/2023	11/3/2023	$ 178.96	$ 178.96	CM 11-PC METRIC WRNCH SET-1049415	1	24.98	$ 24.98
MAYFIELD ELEMENTARY	LOWES #01684	11/2/2023	11/3/2023	$ 178.96	$ -	CM 11-PC SAE WRENCH SET-1049416	1	24.98	$ 24.98
MAYFIELD ELEMENTARY	LOWES #01684	11/2/2023	11/3/2023	$ 178.96	$ -	CM 230-PC MECH SET +5393301	1	129	$ 129.00
NORTHSHORE HIGH	PAPA JOHNS #536	11/2/2023	11/3/2023	$ 105.99	$ 105.99		0	0	$ -
NORTHSHORE HIGH	LOWES #01684	11/2/2023	11/3/2023	$ 43.71	$ 43.71	100-FL OZ TIKI CITRONELLA FUEL	3	12.98	$ 38.94
NORTHSHORE HIGH	LOWES #01684	11/2/2023	11/3/2023	$ 43.71	$ -	I/O BIC MULTI-PURPOSE LIGHTER	1	4.77	$ 4.77
NORTHSHORE HIGH	SAMS CLUB #6220	11/2/2023	11/3/2023	$ 78.96	$ 78.96		0	0	$ -
NORTHSHORE HIGH	SAMS CLUB #6220	11/2/2023	11/3/2023	$ 973.04	$ 973.04		0	0	$ -
PEARL RIVER HIGH	SAMSCLUB #6220	11/2/2023	11/3/2023	$ 185.72	$ 185.72		0	0	$ -
PEARL RIVER HIGH	SAMS CLUB #6220	11/2/2023	11/3/2023	$ 589.38	$ 589.38		0	0	$ -

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
PINEVIEW MIDDLE	FIRST FOR INSPIRATION	11/2/2023	11/3/2023	$ 925.90	$ 925.90		0	0	$ -
SALMEN HIGH	SQ OPERATION LIFE SAV	11/2/2023	11/3/2023	$ 240.00	$ 240.00		0	0	$ -
SLIDELL HIGH	SAMSCLUB #6220	11/2/2023	11/3/2023	$ 36.78	$ 36.78		0	0	$ -
SLIDELL HIGH	SAMSCLUB #6220	11/2/2023	11/3/2023	$ 356.17	$ 356.17		0	0	$ -
SLIDELL HIGH	WAL-MART #2665	11/2/2023	11/3/2023	$ 89.54	$ 89.54		0	0	$ -
SLIDELL HIGH	ACADEMY SPORTS #50	11/2/2023	11/3/2023	$ 59.90	$ 59.90		0	0	$ -
SLIDELL HIGH	AMAZON.COM 5D5BM3CX3	11/2/2023	11/3/2023	$ 13.99	$ 13.99	PERFECTWARE - POPCORN 8 OZ- 4 COUN	1	0	$ 13.99
SLIDELL HIGH	AMZN MKTP US WU7261ZD3	11/2/2023	11/3/2023	$ 14.97	$ 14.97	200 Popcorn Bags 1 Oz - Perfect Siz	1	0	$ 14.97
SLIDELL HIGH	SAMS CLUB #6220	11/2/2023	11/3/2023	$ 413.89	$ 413.89		0	0	$ -
TCHEFUNCTE MIDDLE	LOWES #01698	11/2/2023	11/3/2023	$ 249.58	$ 249.58	128-OZ FORMULA 409 REFILL	2	15.98	$ 31.96
TCHEFUNCTE MIDDLE	LOWES #01698	11/2/2023	11/3/2023	$ 249.58	$ -	2-CT 8.8-OZ FEBREZE HEAVY DUTY	1	8.98	$ 8.98
TCHEFUNCTE MIDDLE	LOWES #01698	11/2/2023	11/3/2023	$ 249.58	$ -	2-CT FEBREZE AIR OCEAN	1	8.98	$ 8.98
TCHEFUNCTE MIDDLE	LOWES #01698	11/2/2023	11/3/2023	$ 249.58	$ -	3-STEP 300LB HD STEEL STOOL TRAY	1	89	$ 89.00
TCHEFUNCTE MIDDLE	LOWES #01698	11/2/2023	11/3/2023	$ 249.58	$ -	700 TAPE 1-UNIT 3M	1	2.78	$ 2.78
TCHEFUNCTE MIDDLE	LOWES #01698	11/2/2023	11/3/2023	$ 249.58	$ -	KB 10-IN XT WIDE OPEN ADJ WRENCH	1	12.98	$ 12.98
TCHEFUNCTE MIDDLE	LOWES #01698	11/2/2023	11/3/2023	$ 249.58	$ -	KB 3-PC GROOVE JOINT PLIERS	1	15.98	$ 15.98
TCHEFUNCTE MIDDLE	LOWES #01698	11/2/2023	11/3/2023	$ 249.58	$ -	KOB 0.080IN PRECUT 5PK (-1438130)	1	14.98	$ 14.98
TCHEFUNCTE MIDDLE	LOWES #01698	11/2/2023	11/3/2023	$ 249.58	$ -	MS PVC 1-IN X 5-FT RACEWAY - AL	1	15.98	$ 15.98
TCHEFUNCTE MIDDLE	LOWES #01698	11/2/2023	11/3/2023	$ 249.58	$ -	TRUFUEL 110-FL OZ MIX 50:1	2	23.98	$ 47.96
TCHEFUNCTE MIDDLE	AMZN MKTP US X894Q0083	11/2/2023	11/3/2023	$ 33.98	$ 33.98	Mxdreoil Rabbit Ears Headband Long	2	0	$ 33.98
WOODLAKE ELEMENTARY	AMZN MKTP US 931G08GZ3	11/2/2023	11/3/2023	$ 41.23	$ 41.23	SWIFFER WETJET HARDWOOD AND FLOOR S	1	0	$ 28.24
WOODLAKE ELEMENTARY	AMZN MKTP US 931G08GZ3	11/2/2023	11/3/2023	$ 41.23	$ -	TENMIRO LED LIGHTS FOR BEDROOM 100F	1	0	$ 12.99
WOODLAKE ELEMENTARY	AMZN MKTP US OZ6JI74Y3	11/2/2023	11/3/2023	$ 89.16	$ 89.16	110PCS POP BRACELET FIDGETTOY, WEA	2	0	$ 57.98
WOODLAKE ELEMENTARY	AMZN MKTP US OZ6JI74Y3	11/2/2023	11/3/2023	$ 89.16	$ -	SPIKY HEDGE BALLS MULTICOLOR SMALL	2	0	$ 31.18
WOODLAKE ELEMENTARY	WAL-MART #5832	11/2/2023	11/3/2023	$ 139.79	$ 139.79		0	0	$ -
JEANNE MCCURLEY	PSI SERVICES LLC USD	11/3/2023	11/6/2023	$ 16.75	$ 16.75		0	0	$ -
JEANNE MCCURLEY	PSI SERVICES LLC USD	11/3/2023	11/6/2023	$ 16.75	$ 16.75		0	0	$ -
JEANNE MCCURLEY	PSI SERVICES LLC USD	11/3/2023	11/6/2023	$ 16.75	$ 16.75		0	0	$ -
JEANNE MCCURLEY	PSI SERVICES LLC USD	11/3/2023	11/6/2023	$ 16.75	$ 16.75		0	0	$ -
JEANNE MCCURLEY	PSI SERVICES LLC USD	11/3/2023	11/6/2023	$ 26.75	$ 26.75		0	0	$ -
JEANNE MCCURLEY	PSI SERVICES LLC USD	11/3/2023	11/6/2023	$ 26.75	$ 26.75		0	0	$ -
JENNIFER MONTZ	AMZN MKTP US K127W82L3	11/3/2023	11/6/2023	$ 98.86	$ 98.86	Wall Clock - LED Digital Wall Clock	4	0	$ 85.76
JENNIFER MONTZ	AMZN MKTP US K127W82L3	11/3/2023	11/6/2023	$ 98.86	$ -	SCOVEE Camera USB Cable, Mini USB D	2	0	$ 13.10
KERRI S SOO	WM SUPERCENTER #541	11/3/2023	11/6/2023	$ (75.00)	$ (75.00)		0	0	$ -
KIMBERLY GARDNER	SOUTHWES 5262220265655	11/3/2023	11/6/2023	$ 404.47	$ 404.47		0	0	$ -
KIMBERLY GARDNER	SOUTHWES 5262220265656	11/3/2023	11/6/2023	$ 404.47	$ 404.47		0	0	$ -
KIMBERLY GARDNER	SOUTHWES 5262220265657	11/3/2023	11/6/2023	$ 404.47	$ 404.47		0	0	$ -
KIMBERLY GARDNER	SOUTHWES 5262220267082	11/3/2023	11/6/2023	$ 404.47	$ 404.47		0	0	$ -
KIMBERLY GARDNER	SOUTHWES 5262220267083	11/3/2023	11/6/2023	$ 404.47	$ 404.47		0	0	$ -
KIMBERLY GARDNER	SOUTHWES 5262220267084	11/3/2023	11/6/2023	$ 404.47	$ 404.47		0	0	$ -
KIMBERLY GARDNER	SOUTHWES 5262220270755	11/3/2023	11/6/2023	$ 404.47	$ 404.47		0	0	$ -
KIMBERLY GARDNER	SOUTHWES 5262220273959	11/3/2023	11/6/2023	$ 404.47	$ 404.47		0	0	$ -
KIMBERLY GARDNER	SOUTHWES 5262220276242	11/3/2023	11/6/2023	$ 470.96	$ 470.96		0	0	$ -
KIMBERLY GARDNER	SOUTHWES 5262220278997	11/3/2023	11/6/2023	$ 404.47	$ 404.47		0	0	$ -
KIMBERLY GARDNER	SOUTHWES 5262220278998	11/3/2023	11/6/2023	$ 404.47	$ 404.47		0	0	$ -
KIMBERLY GARDNER	SOUTHWES 5262220367514	11/3/2023	11/6/2023	$ 470.96	$ 470.96		0	0	$ -
ST TAM SCHOOL BOARD	AUTO PAYMENT DEDUCTION	11/3/2023	11/3/2023	$(13,637.98)	$(13,637.98)		0	0	$ -
ABITA SPRINGS ELEM	SOUTHWES 5262220267215	11/3/2023	11/6/2023	$ 404.47	$ 404.47		0	0	$ -
ABITA SPRINGS ELEM	SOUTHWES 5262220288185	11/3/2023	11/6/2023	$ 295.96	$ 295.96		0	0	$ -
ABITA SPRINGS ELEM	SOUTHWES 5262220288186	11/3/2023	11/6/2023	$ 295.96	$ 295.96		0	0	$ -
ABITA SPRINGS ELEM	SOUTHWES 5262220350370	11/3/2023	11/6/2023	$ 65.00	$ 65.00		0	0	$ -
ABITA SPRINGS ELEM	SOUTHWES 5262220350371	11/3/2023	11/6/2023	$ 65.00	$ 65.00		0	0	$ -
ABITA SPRINGS MIDDLE	AMZN MKTP US 1D04N0193	11/3/2023	11/3/2023	$ 179.98	$ 179.98	MIFFLIN-USA Adjustable Safety Lanya	1	0	$ 179.98
ALTON ELEMENTARY	SAMSCLUB.COM	11/3/2023	11/6/2023	$ 22.25	$ 22.25		0	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	0	$ 179.98
BAYOU LACOMBE MIDDLE	AMZN MKTP US NX7U91D03	11/3/2023	11/6/2023	$ 25.98	$ 25.98	ASURION B2B 3 Year General Merchand	2	0	$ 25.98

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
BAYOU LACOMBE MIDDLE	DOMINO'S 3057	11/3/2023	11/6/2023	$ 51.63	$ 51.63		0	0	$ -
BOYET JUNIOR HIGH	WM SUPERCENTER #553	11/3/2023	11/6/2023	$ 36.69	$ 36.69		0	0	$ -
BOYET JUNIOR HIGH	WM SUPERCENTER #553	11/3/2023	11/6/2023	$ 50.58	$ 50.58		0	0	$ -
COVINGTON ELEMENTARY	AMZN MKTP US FA1G23443	11/3/2023	11/3/2023	$ 332.10	$ 332.10	DEKOPRO 208 Piece Tool Set,General	5	0	$ 299.95
COVINGTON ELEMENTARY	AMZN MKTP US FA1G23443	11/3/2023	11/3/2023	$ 332.10	$ -	KURUI 700pcs Hardware Nails for Han	5	0	$ 32.15
COVINGTON ELEMENTARY	AMZN MKTP US BQ51Z4213	11/3/2023	11/6/2023	$ 72.50	$ 72.50	BLUE SUMMIT SUPPLIES 30 PLASTIC TWO	2	0	$ 72.50
COVINGTON HIGH	ROBOTICS EDUCATION & C	11/3/2023	11/6/2023	$ 206.00	$ 206.00		0	0	$ -
COVINGTON HIGH	AMZN MKTP US	11/3/2023	11/3/2023	$ (175.98)	$ (175.98)		0	0	$ -
COVINGTON HIGH	WINN-DIXIE #1443	11/3/2023	11/6/2023	$ 77.94	$ 77.94		0	0	$ -
FIFTH WARD JUNIOR HIGH	FCC FRANKLINCVYSEMINAR	11/3/2023	11/3/2023	$ (150.00)	$ (150.00)		0	0	$ -
FIFTH WARD JUNIOR HIGH	FCC FRANKLINCVYSEMINAR	11/3/2023	11/3/2023	$ (50.00)	$ (50.00)		0	0	$ -
FIFTH WARD JUNIOR HIGH	FCC FRANKLINCVYSEMINAR	11/3/2023	11/3/2023	$ 429.00	$ 429.00		0	0	$ -
FIFTH WARD JUNIOR HIGH	FCC FRANKLINCVYSEMINAR	11/3/2023	11/3/2023	$ 1,287.00	$ 1,287.00		0	0	$ -
FIFTH WARD JUNIOR HIGH	SOUTHWES 5262220273385	11/3/2023	11/6/2023	$ 404.47	$ 404.47		0	0	$ -
FIFTH WARD JUNIOR HIGH	SOUTHWES 5262220282304	11/3/2023	11/6/2023	$ 470.96	$ 470.96		0	0	$ -
FIFTH WARD JUNIOR HIGH	SOUTHWES 5262220285475	11/3/2023	11/6/2023	$ 470.96	$ 470.96		0	0	$ -
FIFTH WARD JUNIOR HIGH	SOUTHWES 5262220285476	11/3/2023	11/6/2023	$ 470.96	$ 470.96		0	0	$ -
FOLSOM ELEMENTARY	SQ LOUISIANA RENAISSA	11/3/2023	11/6/2023	$ 773.50	$ 773.50		0	0	$ -
FOLSOM JUNIOR HIGH	IN DOCUCENTER LLC	11/3/2023	11/6/2023	$ 63.00	$ 63.00		0	0	$ -
FOLSOM JUNIOR HIGH	RAISING CANES 0018	11/3/2023	11/6/2023	$ 83.92	$ 83.92		0	0	$ -
FONTAINEBLEAU HIGH	BRODER BROS., CO	11/3/2023	11/3/2023	$ 614.28	$ 614.28		0	0	$ -
FONTAINEBLEAU HIGH	AMZN MKTP US SV6NK9HM3	11/3/2023	11/6/2023	$ 19.99	$ 19.99	Kuretake Zig Inktober Special Set,	1	0	$ 19.99
FONTAINEBLEAU HIGH	MUSIC THEATRE INTL	11/3/2023	11/6/2023	$ 3,345.00	$ 3,345.00		0	0	$ -
LAKESHORE HIGH	SAMSCLUB #4874	11/3/2023	11/6/2023	$ 290.95	$ 290.95		0	0	$ -
LAKESHORE HIGH	AMZN MKTP US 7A4AC7Z93	11/3/2023	11/3/2023	$ 21.69	$ 21.69	Office Depot Foam Boards, 20in. x 3	1	0	$ 21.69
LAKESHORE HIGH	AMZN MKTP US 973O73913	11/3/2023	11/6/2023	$ 90.15	$ 90.15	AMOLEN 3D PRINTER FILAMENT, PLA FIL	1	0	$ 29.69
LAKESHORE HIGH	AMZN MKTP US 973O73913	11/3/2023	11/6/2023	$ 90.15	$ -	AMOLEN 3D PRINTER FILAMENTBUNDLE,	1	0	$ 28.79
LAKESHORE HIGH	AMZN MKTP US 973O73913	11/3/2023	11/6/2023	$ 90.15	$ -	OVV3D RAINBOW PLA FILAMENT1.75MM,	1	0	$ 31.67
LAKESHORE HIGH	AMZN MKTP US LF2SO17Q3	11/3/2023	11/6/2023	$ 12.37	$ 12.37	Beistle 2 Piece Plastic Metallic Bl	1	0	$ 12.37
LAKESHORE HIGH	AMZN MKTP US QC1NP11Y3	11/3/2023	11/6/2023	$ 27.26	$ 27.26	20 Set Whiteboard Installation Hard	1	0	$ 9.29
LAKESHORE HIGH	AMZN MKTP US QC1NP11Y3	11/3/2023	11/6/2023	$ 27.26	$ -	Sliverdew 20 Set Whiteboard Hanging	1	0	$ 8.98
LAKESHORE HIGH	AMZN MKTP US QC1NP11Y3	11/3/2023	11/6/2023	$ 27.26	$ -	French Cleat Picture Hanger 2 Inche	1	0	$ 8.99
LAKESHORE HIGH	AMZN MKTP US W12677A23	11/3/2023	11/6/2023	$ 171.87	$ 171.87	Ctosree 18 Pcs Tri Fold Display Boa	1	0	$ 92.79
LAKESHORE HIGH	AMZN MKTP US W12677A23	11/3/2023	11/6/2023	$ 171.87	$ -	Beistle 2 Piece Plastic Metallic Bl	3	0	$ 37.11
LAKESHORE HIGH	AMZN MKTP US W12677A23	11/3/2023	11/6/2023	$ 171.87	$ -	260 PCS Bulletin Board Letters for	3	0	$ 41.97
LYON ELEMENTARY	AMAZON.COM Q15475RV3	11/3/2023	11/3/2023	$ 51.72	$ 51.72	Amazon Brand - Happy Belly Pretzel	6	0	$ 16.74
LYON ELEMENTARY	AMAZON.COM Q15475RV3	11/3/2023	11/3/2023	$ 51.72	$ -	Pacon Super Value Poster Board, 22"	1	0	$ 34.98
MADISONVILLE JUNIOR	SAMSCLUB.COM	11/3/2023	11/6/2023	$ 76.78	$ 76.78		0	0	$ -
MAGNOLIA TRACE ELEM	INFINITY SCIENCE CENTE	11/3/2023	11/6/2023	$ 774.00	$ 774.00		0	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	0	$ 14.84
MANDEVILLE HIGH	AMZN MKTP US 7D2JA7WW3	11/3/2023	11/3/2023	$ 191.01	$ -	500 Pcs- 5" x 7", 2 Mil Reclosable	1	0	$ 18.69
MANDEVILLE HIGH	AMZN MKTP US 7D2JA7WW3	11/3/2023	11/3/2023	$ 191.01	$ -	500 Pcs- 9" x 12", 2 Mil Reclosable	1	0	$ 30.68
MANDEVILLE HIGH	AMZN MKTP US 7D2JA7WW3	11/3/2023	11/3/2023	$ 191.01	$ -	AOZITA 2 Pack Lab Spatula - Micro L	4	0	$ 15.56
MANDEVILLE HIGH	AMZN MKTP US 7D2JA7WW3	11/3/2023	11/3/2023	$ 191.01	$ -	Crafjie Craft Foam Balls 56-Pack 2	3	0	$ 40.80
MANDEVILLE HIGH	AMZN MKTP US 7D2JA7WW3	11/3/2023	11/3/2023	$ 191.01	$ -	Dealmed 6" Cotton-Tipped Wood Appli	1	0	$ 8.48
MANDEVILLE HIGH	AMZN MKTP US 7D2JA7WW3	11/3/2023	11/3/2023	$ 191.01	$ -	Masking Tapes Bulk 3/4 Inch 12 Pack	2	0	$ 31.96
MANDEVILLE HIGH	AMZN MKTP US 7D2JA7WW3	11/3/2023	11/3/2023	$ 191.01	$ -	RAIBEATTY Disposable Drinking Straw	1	0	$ 12.42
MANDEVILLE HIGH	AMZN MKTP US 7D2JA7WW3	11/3/2023	11/3/2023	$ 191.01	$ -	Scotch Sure Start Packing Tape, Cle	1	0	$ 11.59
MANDEVILLE HIGH	AMZN MKTP US 7D2JA7WW3	11/3/2023	11/3/2023	$ 191.01	$ -	Tamodan Thickened balloons, 120 PCS	1	0	$ 5.99
MANDEVILLE HIGH	AMZN MKTP US J35Q796L3	11/3/2023	11/3/2023	$ 161.93	$ 161.93	Picrit 8x10 Picture Frame Set of 12	7	0	$ 161.91
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	0	$ 14.00
MANDEVILLE HIGH	CATAHOULAS	11/3/2023	11/6/2023	$ 320.74	$ 320.74		0	0	$ -
MANDEVILLE HIGH	JERSEY MIKES 30005	11/3/2023	11/6/2023	$ 224.85	$ 224.85		0	0	$ -
MAYFIELD ELEMENTARY	SAMSCLUB #6220	11/3/2023	11/6/2023	$ 65.92	$ 65.92		0	0	$ -
MONTELEONE JUNIOR	MANDEVILLE ACE & SUPP	11/3/2023	11/6/2023	$ 89.32	$ 89.32		0	0	$ -
NORTHSHORE HIGH	EVERGREEN TRACTOR & EQ	11/3/2023	11/6/2023	$ 48.26	$ 48.26	SHIPPINGHANDLI	1	0	$ 11.67

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
NORTHSHORE HIGH	EVERGREEN TRACTOR & EQ	11/3/2023	11/6/2023	$ 48.26	$ -	ASSY CAP FUEL	1	0	$ 36.59
PEARL RIVER HIGH	JUBLIEE FOODS	11/3/2023	11/6/2023	$ 123.98	$ 123.98		0	0	$ -
PEARL RIVER HIGH	SAMSCLUB #6220	11/3/2023	11/6/2023	$ 713.18	$ 713.18		0	0	$ -
PEARL RIVER HIGH	JUBLIEE FOODS	11/3/2023	11/6/2023	$ 72.99	$ 72.99		0	0	$ -
PEARL RIVER HIGH	JUBLIEE FOODS	11/3/2023	11/6/2023	$ 101.22	$ 101.22		0	0	$ -
PONTCHARTRAIN ELEM	AMZN MKTP US	11/3/2023	11/6/2023	$ (29.00)	$ (29.00)		0	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	0	$ 42.99
PONTCHARTRAIN ELEM	AMZN MKTP US WV6XL5FA3	11/3/2023	11/6/2023	$ 173.87	$ -	COAVAS WINDOW PRIVACY FILMFROSTED	1	0	$ 87.99
PONTCHARTRAIN ELEM	AMZN MKTP US WV6XL5FA3	11/3/2023	11/6/2023	$ 173.87	$ -	THANK YOU VETERANS HANGINGBANNER M	1	0	$ 12.99
PONTCHARTRAIN ELEM	AMZN MKTP US WV6XL5FA3	11/3/2023	11/6/2023	$ 173.87	$ -	OMNPAK MICROSOFT SURFACE PRO 9 CASE	1	0	$ 29.90
RIVERSIDE ELEMENTARY	USPS PO 2169290480	11/3/2023	11/6/2023	$ 8.01	$ 8.01	First-Class Lg Env	1	6.18	$ 6.18
RIVERSIDE ELEMENTARY	USPS PO 2169290480	11/3/2023	11/6/2023	$ 8.01	$ -	First-Class Lg Env	1	1.83	$ 1.83
SALMEN HIGH	SENOR WOOLY	11/3/2023	11/6/2023	$ 150.00	$ 150.00		0	0	$ -
SLIDELL HIGH	WAL-MART #2665	11/3/2023	11/6/2023	$ 279.60	$ 279.60		0	0	$ -
SLIDELL HIGH	SAMSCLUB.COM	11/3/2023	11/6/2023	$ 2,211.68	$ 2,211.68		0	0	$ -
SLIDELL HIGH	CHICK-FIL-A #02787	11/3/2023	11/6/2023	$ (1,231.14)	$ (1,231.14)		0	0	$ -
SLIDELL HIGH	CHICK-FIL-A #02787	11/3/2023	11/6/2023	$ 1,231.14	$ 1,231.14		0	0	$ -
SLIDELL HIGH	WM SUPERCENTER #553	11/3/2023	11/6/2023	$ 25.44	$ 25.44		0	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	99	$ 99.00
WOODLAKE ELEMENTARY	WAL-MART #5832	11/3/2023	11/6/2023	$ 73.95	$ 73.95		0	0	$ -
ALTON ELEMENTARY	SAMSCLUB.COM	11/4/2023	11/6/2023	$ 62.30	$ 62.30		0	0	$ -
COVINGTON ELEMENTARY	AMZN MKTP US FQ3X25VF3	11/4/2023	11/6/2023	$ 127.96	$ 127.96	MALLARY BY MATTHEW Boys 100% Cotton	1	0	$ 31.99
COVINGTON ELEMENTARY	AMZN MKTP US FQ3X25VF3	11/4/2023	11/6/2023	$ 127.96	$ -	MALLARY BY MATTHEW Boys 100% Cotton	1	0	$ 31.99
COVINGTON ELEMENTARY	AMZN MKTP US FQ3X25VF3	11/4/2023	11/6/2023	$ 127.96	$ -	MALLARY BY MATTHEW Boys 100% Cotton	1	0	$ 31.99
COVINGTON ELEMENTARY	AMZN MKTP US FQ3X25VF3	11/4/2023	11/6/2023	$ 127.96	$ -	MALLARY BY MATTHEW Boys 100% Cotton	1	0	$ 31.99
FIFTH WARD JUNIOR HIGH	PAPER DIRECT	11/4/2023	11/6/2023	$ 377.53	$ 377.53		0	0	$ -
FONTAINEBLEAU HIGH	AMZN MKTP US MN7OI6MJ3	11/4/2023	11/6/2023	$ 203.92	$ 203.92	BoxLegend Version 3 Shirt Folding B	3	0	$ 50.97
FONTAINEBLEAU HIGH	AMZN MKTP US MN7OI6MJ3	11/4/2023	11/6/2023	$ 203.92	$ -	Cut Away Embroidery Stabilizer (Bla	1	0	$ 19.99
FONTAINEBLEAU HIGH	AMZN MKTP US MN7OI6MJ3	11/4/2023	11/6/2023	$ 203.92	$ -	Metallic Silver (Quart - 32oz.) - P	1	0	$ 64.44
FONTAINEBLEAU HIGH	AMZN MKTP US MN7OI6MJ3	11/4/2023	11/6/2023	$ 203.92	$ -	Huggies Simply Clean Fragrance-Free	4	0	$ 68.52
LAKESHORE HIGH	AMZN MKTP US DC9UO7E13	11/4/2023	11/6/2023	$ 1,239.61	$ 1,239.61	260 PCS Bulletin Board Letters for	4	0	$ 55.96
LAKESHORE HIGH	AMZN MKTP US DC9UO7E13	11/4/2023	11/6/2023	$ 1,239.61	$ -	260 PCS Bulletin Board Letters for	6	0	$ 59.94
LAKESHORE HIGH	AMZN MKTP US DC9UO7E13	11/4/2023	11/6/2023	$ 1,239.61	$ -	Acrylic Paint Brush Set, 6 Packs /	1	0	$ 11.99
LAKESHORE HIGH	AMZN MKTP US DC9UO7E13	11/4/2023	11/6/2023	$ 1,239.61	$ -	Black Latex Balloons 100 Pack 12 In	1	0	$ 6.99
LAKESHORE HIGH	AMZN MKTP US DC9UO7E13	11/4/2023	11/6/2023	$ 1,239.61	$ -	Ctosree 18 Pcs Tri Fold Display Boa	1	0	$ 92.79
LAKESHORE HIGH	AMZN MKTP US DC9UO7E13	11/4/2023	11/6/2023	$ 1,239.61	$ -	Fogein 6.6ft Round Backdrop Stand,	1	0	$ 35.99
LAKESHORE HIGH	AMZN MKTP US DC9UO7E13	11/4/2023	11/6/2023	$ 1,239.61	$ -	Pacon PAC5420 Poster Board Packs, 2	1	0	$ 8.69
LAKESHORE HIGH	AMZN MKTP US DC9UO7E13	11/4/2023	11/6/2023	$ 1,239.61	$ -	Thames & Kosmos Chem C3000 (V 2.0)	1	0	$ 212.99
LAKESHORE HIGH	AMZN MKTP US DC9UO7E13	11/4/2023	11/6/2023	$ 1,239.61	$ -	Travel The Map Globes Bulletin Boar	1	0	$ 7.99
LAKESHORE HIGH	AMZN MKTP US DC9UO7E13	11/4/2023	11/6/2023	$ 1,239.61	$ -	TSSART 1600 Pcs Double Sided Adhesi	1	0	$ 7.99
LAKESHORE HIGH	AMZN MKTP US DC9UO7E13	11/4/2023	11/6/2023	$ 1,239.61	$ -	500 Yards White Crimped Curling Rib	1	0	$ 8.99
LAKESHORE HIGH	AMZN MKTP US DC9UO7E13	11/4/2023	11/6/2023	$ 1,239.61	$ -	Beistle 2 Piece Plastic Metallic Bl	1	0	$ 12.37
LAKESHORE HIGH	AMZN MKTP US DC9UO7E13	11/4/2023	11/6/2023	$ 1,239.61	$ -	Carson Dellosa Let's Explore World	1	0	$ 4.74
LAKESHORE HIGH	AMZN MKTP US DC9UO7E13	11/4/2023	11/6/2023	$ 1,239.61	$ -	JOYYPOP Metallic Silver Balloons 10	1	0	$ 9.99
LAKESHORE HIGH	AMZN MKTP US DC9UO7E13	11/4/2023	11/6/2023	$ 1,239.61	$ -	Mandala Crafts 0.65mm 22 Gauge Neut	1	0	$ 34.99
LAKESHORE HIGH	AMZN MKTP US DC9UO7E13	11/4/2023	11/6/2023	$ 1,239.61	$ -	Moukiween 50 Pcs Foil Cone Mylar Ba	1	0	$ 6.99
LAKESHORE HIGH	AMZN MKTP US DC9UO7E13	11/4/2023	11/6/2023	$ 1,239.61	$ -	Pacon Presentation Boards, Single W	2	0	$ 67.98
LAKESHORE HIGH	AMZN MKTP US DC9UO7E13	11/4/2023	11/6/2023	$ 1,239.61	$ -	PCFING Electric Air Balloon Pump an	2	0	$ 32.28
LAKESHORE HIGH	AMZN MKTP US DC9UO7E13	11/4/2023	11/6/2023	$ 1,239.61	$ -	100Pcs 260 Long Balloons Thickening	1	0	$ 6.99
LAKESHORE HIGH	AMZN MKTP US DC9UO7E13	11/4/2023	11/6/2023	$ 1,239.61	$ -	Acrylic Paint Markers - Sparkle Met	1	0	$ 16.55
LAKESHORE HIGH	AMZN MKTP US DC9UO7E13	11/4/2023	11/6/2023	$ 1,239.61	$ -	Apple Barrel Acrylic Craft Paint Se	1	0	$ 16.13
LAKESHORE HIGH	AMZN MKTP US DC9UO7E13	11/4/2023	11/6/2023	$ 1,239.61	$ -	Beistle 2 Piece Plastic Metallic Si	5	0	$ 58.15
LAKESHORE HIGH	AMZN MKTP US DC9UO7E13	11/4/2023	11/6/2023	$ 1,239.61	$ -	Bryco Goods Paper Roll for Crafts -	1	0	$ 24.47
LAKESHORE HIGH	AMZN MKTP US DC9UO7E13	11/4/2023	11/6/2023	$ 1,239.61	$ -	Gorilla Tough & Clear Double Sided	1	0	$ 12.24
LAKESHORE HIGH	AMZN MKTP US DC9UO7E13	11/4/2023	11/6/2023	$ 1,239.61	$ -	KatchOn, Large Black and Silver Fri	1	0	$ 12.84
LAKESHORE HIGH	AMZN MKTP US DC9UO7E13	11/4/2023	11/6/2023	$ 1,239.61	$ -	MOWO Glitter Paper Circle Dots Conf	2	0	$ 13.98

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
LAKESHORE HIGH	AMZN MKTP US DC9UO7E13	11/4/2023	11/6/2023	$ 1,239.61	$ -	Post-it Super Sticky Easel Pad, 25	1	0	$ 48.99
LAKESHORE HIGH	AMZN MKTP US DC9UO7E13	11/4/2023	11/6/2023	$ 1,239.61	$ -	20 Rolls Colorful Scalloped Bulleti	1	0	$ 42.99
LAKESHORE HIGH	AMZN MKTP US DC9UO7E13	11/4/2023	11/6/2023	$ 1,239.61	$ -	66ft Red White and Blue Star Bullet	1	0	$ 9.97
LAKESHORE HIGH	AMZN MKTP US DC9UO7E13	11/4/2023	11/6/2023	$ 1,239.61	$ -	Acrylic Paint Pens Markers, 24 Colo	1	0	$ 12.98
LAKESHORE HIGH	AMZN MKTP US DC9UO7E13	11/4/2023	11/6/2023	$ 1,239.61	$ -	anezus Fishing Line Nylon String Co	1	0	$ 6.66
LAKESHORE HIGH	AMZN MKTP US DC9UO7E13	11/4/2023	11/6/2023	$ 1,239.61	$ -	Black Metallic Silver Balloons Garl	1	0	$ 13.89
LAKESHORE HIGH	AMZN MKTP US DC9UO7E13	11/4/2023	11/6/2023	$ 1,239.61	$ -	Construction Theme Bulletin Board B	1	0	$ 8.99
LAKESHORE HIGH	AMZN MKTP US DC9UO7E13	11/4/2023	11/6/2023	$ 1,239.61	$ -	Dual Tip Alcohol Based Art Markers,	1	0	$ 10.98
LAKESHORE HIGH	AMZN MKTP US DC9UO7E13	11/4/2023	11/6/2023	$ 1,239.61	$ -	EZlifego Double Sided Tape Heavy Du	2	0	$ 23.78
LAKESHORE HIGH	AMZN MKTP US DC9UO7E13	11/4/2023	11/6/2023	$ 1,239.61	$ -	Happy Planner Sticker Pack for Cale	1	0	$ 13.19
LAKESHORE HIGH	AMZN MKTP US DC9UO7E13	11/4/2023	11/6/2023	$ 1,239.61	$ -	HuanX35 Photo Booth Kit,Writable Bl	1	0	$ 6.68
LAKESHORE HIGH	AMZN MKTP US DC9UO7E13	11/4/2023	11/6/2023	$ 1,239.61	$ -	IOFRYION 2 Pack 6FT Table Cloth for	1	0	$ 21.99
LAKESHORE HIGH	AMZN MKTP US DC9UO7E13	11/4/2023	11/6/2023	$ 1,239.61	$ -	KTOJOY 100Pcs Jumbo Wooden Craft St	5	0	$ 24.95
LAKESHORE HIGH	AMZN MKTP US DC9UO7E13	11/4/2023	11/6/2023	$ 1,239.61	$ -	Monarch Butterfly Decoration 3 Size	1	0	$ 18.99
LAKESHORE HIGH	AMZN MKTP US DC9UO7E13	11/4/2023	11/6/2023	$ 1,239.61	$ -	Moukiween 50 Pcs Explosion Star Foi	1	0	$ 6.99
LAKESHORE HIGH	AMZN MKTP US DC9UO7E13	11/4/2023	11/6/2023	$ 1,239.61	$ -	Perfect Stix - PS-114st-1,000 4.5"	4	0	$ 51.96
LAKESHORE HIGH	AMZN MKTP US DC9UO7E13	11/4/2023	11/6/2023	$ 1,239.61	$ -	Thames & Kosmos Chem C1000 Chemistr	1	0	$ 54.64
LAKESHORE HIGH	AMZN MKTP US DC9UO7E13	11/4/2023	11/6/2023	$ 1,239.61	$ -	TOWOT Sharp Multi Angle Miter Shear	1	0	$ 19.99
LEE ROAD JUNIOR	AMAZON.COM AS3G017F3	11/4/2023	11/6/2023	$ 119.99	$ 119.99	Pearington 3-Shelf Mobile Utility C	1	0	$ 119.99
LITTLE OAK MIDDLE	AMZN MKTP US XB9CB5RU3	11/4/2023	11/6/2023	$ 36.76	$ 36.76	Veterans Day Decorations Happy Vete	4	0	$ 36.76
MAGNOLIA TRACE ELEM	AMZN MKTP US 3W3G03Q63	11/4/2023	11/6/2023	$ 74.76	$ 74.76	ARSOF US Space Force Flag 2x3 Doubl	1	0	$ 15.99
MAGNOLIA TRACE ELEM	AMZN MKTP US 3W3G03Q63	11/4/2023	11/6/2023	$ 74.76	$ -	Ctosree 120 Pcs 12 Inch Large Star	1	0	$ 22.79
MAGNOLIA TRACE ELEM	AMZN MKTP US 3W3G03Q63	11/4/2023	11/6/2023	$ 74.76	$ -	ESTTOP 5 FT Flag Pole, Tangle Free	1	0	$ 9.99
MAGNOLIA TRACE ELEM	AMZN MKTP US 3W3G03Q63	11/4/2023	11/6/2023	$ 74.76	$ -	POZOY 100 Pack Small American Flags	1	0	$ 25.99
MAGNOLIA TRACE ELEM	AMZN MKTP US YO8CY0OJ3	11/4/2023	11/6/2023	$ 89.07	$ 89.07	uptronic 2 Pack Toilet Plunger with	3	0	$ 89.07
MANDEVILLE HIGH	HAMPTON INN	11/4/2023	11/6/2023	$ 948.15	$ 948.15		0	0	$ -
MANDEVILLE HIGH	MCALISTER'S 103266	11/4/2023	11/6/2023	$ 223.35	$ 223.35		0	0	$ -
MANDEVILLE HIGH	NEWK'S EATERY	11/4/2023	11/6/2023	$ 172.04	$ 172.04		0	0	$ -
MANDEVILLE JR	WM SUPERCENTER #5832	11/4/2023	11/6/2023	$ 313.27	$ 313.27		0	0	$ -
PEARL RIVER HIGH	TULANE UNIV CONCESS	11/4/2023	11/6/2023	$ 299.00	$ 299.00	FOODANDBEVERAGE	1	0	$ 299.00
ALTON ELEMENTARY	AMZN MKTP US Y39QU97E3	11/5/2023	11/6/2023	$ 19.99	$ 19.99	Sratte 100 Pieces Honor Roll Rubber	1	0	$ 19.99
BOYET JUNIOR HIGH	AMZN MKTP US D345D1743	11/5/2023	11/6/2023	$ 56.99	$ 56.99	SWIFF High-Grade Electronic Guitar	1	0	$ 56.99
BROCK ELEMENTARY	AMZN MKTP US 9V5YK4393	11/5/2023	11/6/2023	$ 25.98	$ 25.98	Veterans Day Decorations - Veterans	2	0	$ 25.98
COVINGTON HIGH	AMZN MKTP US FO5IF8ZB3	11/5/2023	11/6/2023	$ 38.96	$ 38.96	13FT CORD COVER HEAVY DUTYCABLE PR	1	0	$ 38.96
COVINGTON HIGH	RBT FAIRFIELD INN & SU	11/5/2023	11/6/2023	$ (7.27)	$ (7.27)		0	0	$ -
COVINGTON HIGH	RBT FAIRFIELD INN & SU	11/5/2023	11/6/2023	$ (6.81)	$ (6.81)		0	0	$ -
COVINGTON HIGH	RBT FAIRFIELD INN & SU	11/5/2023	11/6/2023	$ (6.81)	$ (6.81)		0	0	$ -
COVINGTON HIGH	RBT FAIRFIELD INN & SU	11/5/2023	11/6/2023	$ (6.81)	$ (6.81)		0	0	$ -
FIFTH WARD JUNIOR HIGH	WAL-MART #3042	11/5/2023	11/6/2023	$ 141.73	$ 141.73		0	0	$ -
HONEY ISLAND ELEM	AMZN MKTP US WQ5RS1NS3	11/5/2023	11/6/2023	$ 179.43	$ 179.43	Pinkunn Welcome to Our Hive Bee Wal	2	0	$ 17.58
HONEY ISLAND ELEM	AMZN MKTP US WQ5RS1NS3	11/5/2023	11/6/2023	$ 179.43	$ -	45 Pieces Bee Cutouts Cards Bee Sha	15	0	$ 161.85
LANCASTER ELEMENTARY	AMZN MKTP US 7T63Q7RH3	11/5/2023	11/6/2023	$ 29.99	$ 29.99	iLC RGB LED Light Bulb, Color Chang	1	0	$ 29.99
LANCASTER ELEMENTARY	AMZN MKTP US RY4Q83UZ3	11/5/2023	11/6/2023	$ 18.99	$ 18.99	bagmad 50 Pack 8x4.75x10 inch Strur	1	0	$ 18.99
LEE ROAD JUNIOR	SAMSCLUB.COM	11/5/2023	11/7/2023	$ 326.50	$ 326.50		0	0	$ -
LITTLE OAK MIDDLE	AMZN MKTP US 7134G3GN3	11/5/2023	11/6/2023	$ 152.15	$ 152.15	ALTO PROFESSIONAL TX308 - 350W POWE	1	0	$ 119.00
LITTLE OAK MIDDLE	AMZN MKTP US 7134G3GN3	11/5/2023	11/6/2023	$ 152.15	$ -	AMAZON BASICS XLR MICROPHONE CABLE	1	0	$ 13.16
LITTLE OAK MIDDLE	AMZN MKTP US 7134G3GN3	11/5/2023	11/6/2023	$ 152.15	$ -	DEVINAL XLR MALE TO 1/4" ADAPTER UP	1	0	$ 19.99
LITTLE OAK MIDDLE	AMZN MKTP US PT7HY7XW3	11/5/2023	11/6/2023	$ 41.98	$ 41.98	Under Cabinet Lights Motion Sensor,	2	0	$ 41.98
MANDEVILLE HIGH	AMAZON.COM W409K3G13	11/5/2023	11/6/2023	$ 22.48	$ 22.48	MURTAGH: THE WORLD OF ERAGON (THE I	1	0	$ 22.48
MANDEVILLE HIGH	AMZN MKTP US CF9WZ1JW3	11/5/2023	11/6/2023	$ 287.80	$ 287.80	Azden 35XT Wireless UHF XLR Plug-in	1	0	$ 287.80
MANDEVILLE HIGH	AMZN MKTP US KN9MW4JK3	11/5/2023	11/6/2023	$ 95.03	$ 95.03	100pcs 12Inch Blue Balloons, EUFARS	1	0	$ 9.99
MANDEVILLE HIGH	AMZN MKTP US KN9MW4JK3	11/5/2023	11/6/2023	$ 95.03	$ -	Balloon Pump, Electric Balloon Pump	1	0	$ 19.99
MANDEVILLE HIGH	AMZN MKTP US KN9MW4JK3	11/5/2023	11/6/2023	$ 95.03	$ -	Command Medium Wire Toggle Hooks, D	1	0	$ 13.41
MANDEVILLE HIGH	AMZN MKTP US KN9MW4JK3	11/5/2023	11/6/2023	$ 95.03	$ -	upsimples Acrylic Riser Display She	2	0	$ 44.98
MANDEVILLE HIGH	AMZN MKTP US KN9MW4JK3	11/5/2023	11/6/2023	$ 95.03	$ -	anezus Fishing Line Nylon String Co	1	0	$ 6.66
MANDEVILLE JR	AMAZON.COM A69CD65K3	11/5/2023	11/6/2023	$ 29.90	$ 29.90	Yamaha FC5 Compact Sustain Pedal fo	2	0	$ 29.90

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
MARIGNY ELEMENTARY	AMZN MKTP US QJ2MI0R33	11/5/2023	11/6/2023	$ 6.98	$ 6.98	LuckyStar365 24 pcs Novelty Fake Mu	1	0	$ 6.98
MAYFIELD ELEMENTARY	AMZN MKTP US PY4731CA3	11/5/2023	11/6/2023	$ 16.99	$ 16.99	Improved Childproof Door Lever Lock	1	0	$ 16.99
MAYFIELD ELEMENTARY	AMZN MKTP US UK0ZL34T3	11/5/2023	11/6/2023	$ 55.85	$ 55.85	100Pcs 260 Balloons White Long Ball	1	0	$ 6.99
MAYFIELD ELEMENTARY	AMZN MKTP US UK0ZL34T3	11/5/2023	11/6/2023	$ 55.85	$ -	100pcs Red 260 balloons, Thicker re	1	0	$ 7.88
MAYFIELD ELEMENTARY	AMZN MKTP US UK0ZL34T3	11/5/2023	11/6/2023	$ 55.85	$ -	EBLLIWSM 100PCS 260Q Royal blue Mag	1	0	$ 7.99
MAYFIELD ELEMENTARY	AMZN MKTP US UK0ZL34T3	11/5/2023	11/6/2023	$ 55.85	$ -	Neewer Photo Studio Backdrop Suppor	1	0	$ 32.99
PEARL RIVER HIGH	SAMS CLUB #6220	11/5/2023	11/6/2023	$ 162.53	$ 162.53		0	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	0	$ 11.98
SALMEN HIGH	AMZN MKTP US BL2BF5O83	11/5/2023	11/6/2023	$ 378.96	$ 378.96	Happy Trees Destiny Metal Badge Cli	12	0	$ 139.08
SALMEN HIGH	AMZN MKTP US BL2BF5O83	11/5/2023	11/6/2023	$ 378.96	$ -	150 Pieces ID Card Name Badge Holde	12	0	$ 239.88
SALMEN HIGH	AMZN MKTP US W52PF98L3	11/5/2023	11/6/2023	$ 129.74	$ 129.74	ABCCANOPY Spandex Tablecloths for 6	2	0	$ 37.96
SALMEN HIGH	AMZN MKTP US W52PF98L3	11/5/2023	11/6/2023	$ 129.74	$ -	Obstal 6 Pack Stretch Spandex Table	2	0	$ 91.78
SALMEN HIGH	RBT PIZZA HUT 040000	11/5/2023	11/6/2023	$ (5.31)	$ (5.31)		0	0	$ -
SIXTH WARD ELEMENTARY	WAL-MART #3042	11/5/2023	11/6/2023	$ (62.94)	$ (62.94)		0	0	$ -
SIXTH WARD ELEMENTARY	WAL-MART #3042	11/5/2023	11/6/2023	$ 42.69	$ 42.69		0	0	$ -
SIXTH WARD ELEMENTARY	WM SUPERCENTER #3042	11/5/2023	11/6/2023	$ 62.94	$ 62.94		0	0	$ -
WOODLAKE ELEMENTARY	AMAZON.COM EQ3EF4H23	11/5/2023	11/6/2023	$ 19.39	$ 19.39	BLOEM VERANDA DECK BOX PLANTER SQUA	1	0	$ 19.39
KIMBERLY GARDNER	SOUTHWES 5262221098139	11/6/2023	11/8/2023	$ 481.96	$ 481.96		0	0	$ -
KIMBERLY GARDNER	SOUTHWES 5262221098140	11/6/2023	11/8/2023	$ 481.96	$ 481.96		0	0	$ -
PATRICK MORRIS	USPS PO 2120150135	11/6/2023	11/7/2023	$ 5.01	$ 5.01	First-Class Letter	1	5.01	$ 5.01
TIFFANY CARRASCO	SPECTRUM	11/6/2023	11/7/2023	$ 82.08	$ 82.08		0	0	$ -
TIFFANY CARRASCO	SPECTRUM	11/6/2023	11/7/2023	$ 82.33	$ 82.33		0	0	$ -
TIFFANY CARRASCO	SPECTRUM	11/6/2023	11/7/2023	$ 84.72	$ 84.72		0	0	$ -
ALTON ELEMENTARY	SPECTRUM	11/6/2023	11/7/2023	$ 65.31	$ 65.31		0	0	$ -
BROCK ELEMENTARY	SPECTRUM	11/6/2023	11/7/2023	$ 25.48	$ 25.48		0	0	$ -
FLORIDA AVENUE ELEM	SPECTRUM	11/6/2023	11/7/2023	$ 25.48	$ 25.48		0	0	$ -
FONTAINEBLEAU HIGH	IN LOUISIANA HIGH SCH	11/6/2023	11/7/2023	$ 31.12	$ 31.12		0	0	$ -
FONTAINEBLEAU HIGH	IN LOUISIANA HIGH SCH	11/6/2023	11/7/2023	$ 61.99	$ 61.99		0	0	$ -
FONTAINEBLEAU HIGH	IN LOUISIANA HIGH SCH	11/6/2023	11/7/2023	$ 108.30	$ 108.30		0	0	$ -
FONTAINEBLEAU JR HIGH	WINN-DIXIE #1500	11/6/2023	11/7/2023	$ 51.29	$ 51.29		0	0	$ -
HONEY ISLAND ELEM	SAMS CLUB RENEWAL	11/6/2023	11/7/2023	$ 54.35	$ 54.35		0	0	$ -
LAKESHORE HIGH	WAL-MART #0541	11/6/2023	11/7/2023	$ 216.24	$ 216.24		0	0	$ -
LAKESHORE HIGH	IN LOUISIANA HIGH SCH	11/6/2023	11/7/2023	$ 10.54	$ 10.54		0	0	$ -
LAKESHORE HIGH	IN LOUISIANA HIGH SCH	11/6/2023	11/7/2023	$ 51.70	$ 51.70		0	0	$ -
LAKESHORE HIGH	IN LOUISIANA HIGH SCH	11/6/2023	11/7/2023	$ 72.28	$ 72.28		0	0	$ -
LAKESHORE HIGH	PIONEER DRAMA SERVICE	11/6/2023	11/7/2023	$ 388.75	$ 388.75		0	0	$ -
LANCASTER ELEMENTARY	SAMS CLUB #4874	11/6/2023	11/7/2023	$ 222.46	$ 222.46		0	0	$ -
LEE ROAD JUNIOR	AMAZON.COM Q73QK8J93	11/6/2023	11/7/2023	$ 10.19	$ 10.19	Rayovac Batteries ALC-12PPJ UltraPr	1	0	$ 10.19
LEE ROAD JUNIOR	AMZN MKTP US X96H90OD3	11/6/2023	11/7/2023	$ 74.94	$ 74.94	Avanti 0.7 cu. ft. 700 watts Counte	1	0	$ 74.94
LYON ELEMENTARY	SQ HEATHER HUGHES	11/6/2023	11/7/2023	$ 1,143.30	$ 1,143.30		0	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	0	$ 24.54
MAGNOLIA TRACE ELEM	AMZN MKTP US GI86Y74R3	11/6/2023	11/7/2023	$ 245.32	$ 245.32	BagDream 50Pcs Gift Bags 8x4.25x10.	1	0	$ 17.98
MAGNOLIA TRACE ELEM	AMZN MKTP US GI86Y74R3	11/6/2023	11/7/2023	$ 245.32	$ -	CHIPS AHOY| Cookie Variety Pack, Or	1	0	$ 24.98
MAGNOLIA TRACE ELEM	AMZN MKTP US GI86Y74R3	11/6/2023	11/7/2023	$ 245.32	$ -	Popcornopolis Gourmet Popcorn Snack	3	0	$ 56.40
MAGNOLIA TRACE ELEM	AMZN MKTP US GI86Y74R3	11/6/2023	11/7/2023	$ 245.32	$ -	SANNIX 100 Sheets Christmas Tissue	1	0	$ 11.79
MAGNOLIA TRACE ELEM	AMZN MKTP US GI86Y74R3	11/6/2023	11/7/2023	$ 245.32	$ -	Starbucks Doubleshot, Salted Carame	3	0	$ 52.02
MAGNOLIA TRACE ELEM	AMZN MKTP US GI86Y74R3	11/6/2023	11/7/2023	$ 245.32	$ -	Starbucks Reusable Color Changing 6	5	0	$ 82.15
MANDEVILLE HIGH	LIMOUSINE LIVERY LTD	11/6/2023	11/8/2023	$ 2,100.00	$ 2,100.00		0	0	$ -
MANDEVILLE HIGH	LIMOUSINE LIVERY LTD	11/6/2023	11/8/2023	$ 2,100.00	$ 2,100.00		0	0	$ -
MANDEVILLE HIGH	AMZN MKTP US XI9PB2AU3	11/6/2023	11/6/2023	$ 214.80	$ 214.80	Never Whistle at Night: An Indigeno	1	0	$ 16.19
MANDEVILLE HIGH	AMZN MKTP US XI9PB2AU3	11/6/2023	11/6/2023	$ 214.80	$ -	Pick a Pine Tree	1	0	$ 14.49
MANDEVILLE HIGH	AMZN MKTP US XI9PB2AU3	11/6/2023	11/6/2023	$ 214.80	$ -	The Lost Hero (Heroes of Olympus, B	1	0	$ 12.45
MANDEVILLE HIGH	AMZN MKTP US XI9PB2AU3	11/6/2023	11/6/2023	$ 214.80	$ -	A World of Cookies for Santa: Follo	1	0	$ 12.39
MANDEVILLE HIGH	AMZN MKTP US XI9PB2AU3	11/6/2023	11/6/2023	$ 214.80	$ -	Fazbear Frights Four Book Box Set:	1	0	$ 22.29
MANDEVILLE HIGH	AMZN MKTP US XI9PB2AU3	11/6/2023	11/6/2023	$ 214.80	$ -	Five Nights at Freddy's Graphic Nov	1	0	$ 29.22
MANDEVILLE HIGH	AMZN MKTP US XI9PB2AU3	11/6/2023	11/6/2023	$ 214.80	$ -	Noggin	1	0	$ 12.82

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MANDEVILLE HIGH	AMZN MKTP US XI9PB2AU3	11/6/2023	11/6/2023	$ 214.80	$ -	The Fork, the Witch, and the Worm:	1	0	$ 11.88
MANDEVILLE HIGH	AMZN MKTP US XI9PB2AU3	11/6/2023	11/6/2023	$ 214.80	$ -	Little Red Sleigh: A Heartwarming C	1	0	$ 10.77
MANDEVILLE HIGH	AMZN MKTP US XI9PB2AU3	11/6/2023	11/6/2023	$ 214.80	$ -	Noggin	4	0	$ 41.08
MANDEVILLE HIGH	AMZN MKTP US XI9PB2AU3	11/6/2023	11/6/2023	$ 214.80	$ -	We Are Grateful: Otsaliheliga	1	0	$ 11.99
MANDEVILLE HIGH	AMZN MKTP US XI9PB2AU3	11/6/2023	11/6/2023	$ 214.80	$ -	Blue Exorcist, Vol. 4 (4)	1	0	$ 9.37
MANDEVILLE HIGH	AMZN MKTP US XI9PB2AU3	11/6/2023	11/6/2023	$ 214.80	$ -	Killers of the Flower Moon: The Osa	1	0	$ 9.86
MANDEVILLE HIGH	AMAZON.COM 8M4WO5XZ3	11/6/2023	11/7/2023	$ 19.99	$ 19.99	adidas mens Squadra 21 Shorts, Team	1	0	$ 19.99
MANDEVILLE HIGH	IN LOUISIANA HIGH SCH	11/6/2023	11/7/2023	$ 72.28	$ 72.28		0	0	$ -
MANDEVILLE HIGH	IN LOUISIANA HIGH SCH	11/6/2023	11/7/2023	$ 72.28	$ 72.28		0	0	$ -
MARIGNY ELEMENTARY	AMZN MKTP US 0S9Q70K83	11/6/2023	11/7/2023	$ 380.82	$ -	18 inch Dark Green Balloons, 20 pcs	1	0	$ 9.99
MARIGNY ELEMENTARY	AMZN MKTP US 0S9Q70K83	11/6/2023	11/7/2023	$ 380.82	$ -	18 Inch Orange Balloons 12 Pack Lar	1	0	$ 6.99
MARIGNY ELEMENTARY	AMZN MKTP US 0S9Q70K83	11/6/2023	11/7/2023	$ 380.82	$ -	18 inch Yellow Balloons,Yellow Big	1	0	$ 10.55
MARIGNY ELEMENTARY	AMZN MKTP US 0S9Q70K83	11/6/2023	11/7/2023	$ 380.82	$ -	30pcs Blue Balloons 18 Inch Big Lat	1	0	$ 11.99
MARIGNY ELEMENTARY	AMZN MKTP US 0S9Q70K83	11/6/2023	11/7/2023	$ 380.82	$ -	Apoulin Balloon Sticks - 100Pcs Bal	2	0	$ 23.90
MARIGNY ELEMENTARY	AMZN MKTP US 0S9Q70K83	11/6/2023	11/7/2023	$ 380.82	$ -	Green Balloons 18 Inch 12 Pack Larg	2	0	$ 11.98
MARIGNY ELEMENTARY	AMZN MKTP US 0S9Q70K83	11/6/2023	11/7/2023	$ 380.82	$ -	KALOR 18 Inch Brown Balloons, 10 Pc	4	0	$ 33.16
MARIGNY ELEMENTARY	AMZN MKTP US 0S9Q70K83	11/6/2023	11/7/2023	$ 380.82	$ -	KALOR 18 Inch Grey Balloons, 10 Pcs	1	0	$ 8.99
MARIGNY ELEMENTARY	AMZN MKTP US 0S9Q70K83	11/6/2023	11/7/2023	$ 380.82	$ -	KALOR 18 Inch Light Blue Balloons,	1	0	$ 8.99
MARIGNY ELEMENTARY	AMZN MKTP US 0S9Q70K83	11/6/2023	11/7/2023	$ 380.82	$ -	KALOR 18 Inch Pink Balloons, 10 Pcs	2	0	$ 16.58
MARIGNY ELEMENTARY	AMZN MKTP US 0S9Q70K83	11/6/2023	11/7/2023	$ 380.82	$ -	LYLTECH White Electrical Tape, 66 f	1	0	$ 5.70
MARIGNY ELEMENTARY	AMZN MKTP US 0S9Q70K83	11/6/2023	11/7/2023	$ 380.82	$ -	Prextex Red Jumbo Balloons - 30 Ext	1	0	$ 12.99
MARIGNY ELEMENTARY	AMZN MKTP US 0S9Q70K83	11/6/2023	11/7/2023	$ 380.82	$ -	UPINS 3000 Pcs Point Dots Balloon G	2	0	$ 25.50
MARIGNY ELEMENTARY	AMZN MKTP US 0S9Q70K83	11/6/2023	11/7/2023	$ 380.82	$ -	White Balloons Latex Party Balloons	1	0	$ 11.99
MARIGNY ELEMENTARY	AMZN MKTP US 0S9Q70K83	11/6/2023	11/7/2023	$ 380.82	$ -	White Sand Balloons Party Balloons	2	0	$ 19.98
MARIGNY ELEMENTARY	AMZN MKTP US 0S9Q70K83	11/6/2023	11/7/2023	$ 380.82	$ -	WILLBOND 50 Pack Fabric Daisies Flo	1	0	$ 8.59
MARIGNY ELEMENTARY	AMZN MKTP US 0S9Q70K83	11/6/2023	11/7/2023	$ 380.82	$ -	Windy City Novelties 12 Pack Black	2	0	$ 29.98
MARIGNY ELEMENTARY	AMZN MKTP US 0S9Q70K83	11/6/2023	11/7/2023	$ 380.82	$ 380.82	15 Colors Large Acrylic Paint Set (	2	0	$ 113.98
MARIGNY ELEMENTARY	AMZN MKTP US 0S9Q70K83	11/6/2023	11/7/2023	$ 380.82	$ -	18 inch Black Balloons, 20 pcs Big	1	0	$ 8.99
MARIGNY ELEMENTARY	AMZN MKTP US RQ8SV1RO3	11/6/2023	11/7/2023	$ 26.83	$ 26.83	Fun Express - Child Top Hat for Bir	2	0	$ 26.84
MARIGNY ELEMENTARY	HARBOR FREIGHT TOOLS 5	11/6/2023	11/7/2023	$ 54.99	$ 54.99		0	0	$ -
MARIGNY ELEMENTARY	WAL-MART #5832	11/6/2023	11/7/2023	$ 83.61	$ 83.61		0	0	$ -
MAYFIELD ELEMENTARY	SPECTRUM	11/6/2023	11/7/2023	$ 40.43	$ 40.43		0	0	$ -
NORTHSHORE HIGH	WAL-MART #6588	11/6/2023	11/7/2023	$ 13.93	$ 13.93		0	0	$ -
NORTHSHORE HIGH	IN LOUISIANA HIGH SCH	11/6/2023	11/7/2023	$ 31.12	$ 31.12		0	0	$ -
NORTHSHORE HIGH	IN LOUISIANA HIGH SCH	11/6/2023	11/7/2023	$ 72.28	$ 72.28		0	0	$ -
PEARL RIVER HIGH	SAMSCLUB #6220	11/6/2023	11/7/2023	$ 403.10	$ 403.10		0	0	$ -
PEARL RIVER HIGH	PIZZA HUT 034287	11/6/2023	11/8/2023	$ 325.00	$ 325.00		0	0	$ -
PEARL RIVER HIGH	ROUSES MARKET # 22	11/6/2023	11/8/2023	$ 32.51	$ 32.51		0	0	$ -
PINEVIEW MIDDLE	FH GLOBAL WILDLIFE CE	11/6/2023	11/7/2023	$ 348.38	$ 348.38		0	0	$ -
RIVERSIDE ELEMENTARY	SAMS CLUB #6220	11/6/2023	11/7/2023	$ 363.14	$ 363.14		0	0	$ -
SLIDELL HIGH	IN LOUISIANA HIGH SCH	11/6/2023	11/7/2023	$ 51.70	$ 51.70		0	0	$ -
SLIDELL HIGH	IN LOUISIANA HIGH SCH	11/6/2023	11/7/2023	$ 72.28	$ 72.28		0	0	$ -
SLIDELL HIGH	IN LOUISIANA HIGH SCH	11/6/2023	11/7/2023	$ 72.28	$ 72.28		0	0	$ -
SLIDELL HIGH	IN LOUISIANA HIGH SCH	11/6/2023	11/7/2023	$ 108.30	$ 108.30		0	0	$ -
SLIDELL HIGH	IN LOUISIANA HIGH SCH	11/6/2023	11/7/2023	$ 108.30	$ 108.30		0	0	$ -
SLIDELL HIGH	CHICK-FIL-A #02787	11/6/2023	11/8/2023	$ 1,132.60	$ 1,132.60		0	0	$ -
SLIDELL HIGH	SQ LOUISIANA RENAISSA	11/6/2023	11/7/2023	$ 2,413.70	$ 2,413.70		0	0	$ -
ST TAMMANY JUNIOR	SAMSCLUB #6220	11/6/2023	11/7/2023	$ 1,037.02	$ 1,037.02		0	0	$ -
TCHEFUNCTE MIDDLE	SAMS CLUB #4874	11/6/2023	11/7/2023	$ 101.34	$ 101.34		0	0	$ -
CHRISTI CEFALU	AMAZON.COM C49ER8E63	11/7/2023	11/8/2023	$ 60.97	$ 60.97	Hanes Women's Originals Long Sleeve	5	0	$ 50.00
CHRISTI CEFALU	AMAZON.COM C49ER8E63	11/7/2023	11/8/2023	$ 60.97	$ -	Hanes womens 10-pair Value Pack Cre	1	0	$ 10.97
CHRISTI CEFALU	AMAZON.COM CW30Y4FG3	11/7/2023	11/8/2023	$ 41.25	$ 41.25	UNDER ARMOUR GIRLS PRE SCHOOL ASSER	1	0	$ 41.25
CHRISTI CEFALU	AMAZON.COM SZ2DZ0R73	11/7/2023	11/8/2023	$ 32.98	$ 32.98	Hanes mens Double Tough Crew Socks,	1	0	$ 14.98
CHRISTI CEFALU	AMAZON.COM SZ2DZ0R73	11/7/2023	11/8/2023	$ 32.98	$ -	Hanes mens Ecosmart Open Leg With P	2	0	$ 18.00
CHRISTI CEFALU	AMAZON.COM TG8UX1Y02	11/7/2023	11/8/2023	$ 41.25	$ 41.25	Under Armour Girls Pre School Asser	1	0	$ 41.25
CHRISTI CEFALU	AMZN MKTP US YB24B5653	11/7/2023	11/8/2023	$ 49.95	$ 49.95	Under Armour Charged Assert 9 Downp	1	0	$ 49.95

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PATRICK MORRIS	USPS PO 2120150135	11/7/2023	11/8/2023	$ 21.21	$ 21.21	First-Class Letter	1	5.01	$ 5.01
PATRICK MORRIS	USPS PO 2120150135	11/7/2023	11/8/2023	$ 21.21	$ -	First-Class Letter	1	5.01	$ 5.01
PATRICK MORRIS	USPS PO 2120150135	11/7/2023	11/8/2023	$ 21.21	$ -	First-Class Letter	1	5.01	$ 5.01
PATRICK MORRIS	USPS PO 2120150135	11/7/2023	11/8/2023	$ 21.21	$ -	First-Class Lg Env	1	6.18	$ 6.18
ALTON ELEMENTARY	AMZN MKTP US VW40D5O83	11/7/2023	11/8/2023	$ 96.07	$ 96.07	4th of July Patriotic Decorations R	1	0	$ 8.99
ALTON ELEMENTARY	AMZN MKTP US VW40D5O83	11/7/2023	11/8/2023	$ 96.07	$ -	ArtCreativity Patriotic Tattoos for	2	0	$ 25.42
ALTON ELEMENTARY	AMZN MKTP US VW40D5O83	11/7/2023	11/8/2023	$ 96.07	$ -	LOLStar 4th of July Decorations,Red	1	0	$ 13.99
ALTON ELEMENTARY	AMZN MKTP US VW40D5O83	11/7/2023	11/8/2023	$ 96.07	$ -	RUBFAC 160pcs Red White and Blue Ba	1	0	$ 12.69
ALTON ELEMENTARY	AMZN MKTP US VW40D5O83	11/7/2023	11/8/2023	$ 96.07	$ -	Wind Spinners Outdoor, 12Pcs Americ	1	0	$ 9.99
ALTON ELEMENTARY	AMZN MKTP US VW40D5O83	11/7/2023	11/8/2023	$ 96.07	$ -	YULIANG LED American Flag Lights,6.	1	0	$ 24.99
ALTON ELEMENTARY	SAMSCLUB #6220	11/7/2023	11/8/2023	$ 173.76	$ 173.76		0	0	$ -
ALTON ELEMENTARY	SAMSCLUB.COM	11/7/2023	11/9/2023	$ 117.14	$ 117.14		0	0	$ -
BONNE ECOLE ELEM	HOBBY-LOBBY #0145	11/7/2023	11/9/2023	$ 26.66	$ 26.66		0	0	$ -
BOYET JUNIOR HIGH	J.W. PEPPER	11/7/2023	11/8/2023	$ 242.99	$ 242.99	602 FILE FINDER BOXESINSTE	300	0	$ 225.00
BOYET JUNIOR HIGH	J.W. PEPPER	11/7/2023	11/8/2023	$ 242.99	$ -	STANDARD FREIGHT	1	0	$ 17.99
BROCK ELEMENTARY	SAMSCLUB #6220	11/7/2023	11/8/2023	$ 184.80	$ 184.80		0	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	0	$ 27.97
COVINGTON ELEMENTARY	WWW.CMSTKIDS.ORG	11/7/2023	11/8/2023	$ 264.00	$ 264.00		0	0	$ -
COVINGTON HIGH	AMZN MKTP US TB0BG4MV3	11/7/2023	11/8/2023	$ 85.00	$ 85.00	CX BLACK & YELLOWÂ® 17-Gallon Tough	1	0	$ 85.00
COVINGTON HIGH	WINN-DIXIE #1448	11/7/2023	11/8/2023	$ 28.86	$ 28.86		0	0	$ -
CREEKSIDE JUNIOR HIGH	WM SUPERCENTER #2665	11/7/2023	11/8/2023	$ 10.65	$ 10.65		0	0	$ -
FOLSOM ELEMENTARY	FOLSOM HARDWARE	11/7/2023	11/9/2023	$ 152.99	$ 152.99		0	0	$ -
FONTAINEBLEAU HIGH	IN LOUISIANA HIGH SCH	11/7/2023	11/8/2023	$ 10.54	$ 10.54		0	0	$ -
FONTAINEBLEAU HIGH	IN LOUISIANA HIGH SCH	11/7/2023	11/8/2023	$ 61.99	$ 61.99		0	0	$ -
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	11/7/2023	11/8/2023	$ 156.80	$ 156.80		0	0	$ -
FONTAINEBLEAU HIGH	AMZN MKTP US Y52DF17A3	11/7/2023	11/7/2023	$ 167.96	$ 167.96	Dixie PerfecTouch WiseSize Coffee D	3	0	$ 59.85
FONTAINEBLEAU HIGH	AMZN MKTP US Y52DF17A3	11/7/2023	11/7/2023	$ 167.96	$ -	Domino Premium Pure Cane Sugar Pack	1	0	$ 9.28
FONTAINEBLEAU HIGH	AMZN MKTP US Y52DF17A3	11/7/2023	11/7/2023	$ 167.96	$ -	JOLLY PARTY ¢100 Pack! 12 oz Dispos	1	0	$ 20.99
FONTAINEBLEAU HIGH	AMZN MKTP US Y52DF17A3	11/7/2023	11/7/2023	$ 167.96	$ -	Nestle Coffee mate Coffee Creamer,	1	0	$ 35.99
FONTAINEBLEAU HIGH	AMZN MKTP US Y52DF17A3	11/7/2023	11/7/2023	$ 167.96	$ -	PLASTICPRO Cutlery Plastic Teaspoon	1	0	$ 19.49
FONTAINEBLEAU HIGH	AMZN MKTP US Y52DF17A3	11/7/2023	11/7/2023	$ 167.96	$ -	Silk Shelf-Stable Almond Milk, Unsw	2	0	$ 22.36
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	11/7/2023	11/8/2023	$ 154.39	$ 154.39		0	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	0	$ 12.99
FONTAINEBLEAU JR HIGH	AMZN MKTP US 2O2WH8VH3	11/7/2023	11/7/2023	$ 86.03	$ -	Exquisite 12-Pack Premium Rectangle	1	0	$ 22.99
FONTAINEBLEAU JR HIGH	AMZN MKTP US 2O2WH8VH3	11/7/2023	11/7/2023	$ 86.03	$ -	Gatherfun American Flag Patriotic P	1	0	$ 11.98
FONTAINEBLEAU JR HIGH	AMZN MKTP US 2O2WH8VH3	11/7/2023	11/7/2023	$ 86.03	$ -	Party Dimensions 54" x 108" Rectang	1	0	$ 13.99
FONTAINEBLEAU JR HIGH	AMZN MKTP US 2O2WH8VH3	11/7/2023	11/7/2023	$ 86.03	$ -	Small American 4x6 Inch Flags-50 Pa	1	0	$ 14.09
FONTAINEBLEAU JR HIGH	AMZN MKTP US 2O2WH8VH3	11/7/2023	11/7/2023	$ 86.03	$ -	Veterans Day Decorations Thank You	1	0	$ 9.99
FONTAINEBLEAU JR HIGH	AMZN MKTP US S960315Y3	11/7/2023	11/7/2023	$ 8.95	$ 8.95	Anley USA Armed Service Desk Flags	1	0	$ 8.95
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	0	$ 12.99
FONTAINEBLEAU JR HIGH	USPS PO 2157460205	11/7/2023	11/8/2023	$ 990.00	$ 990.00	U.S. Flag Coil	15	66	$ 990.00
LAKE HARBOR MIDDLE	BARNES & NOBLE #2983	11/7/2023	11/9/2023	$ 129.20	$ 129.20	Everything You Need to Ace C	1	0	$ 14.95
LAKE HARBOR MIDDLE	BARNES & NOBLE #2983	11/7/2023	11/9/2023	$ 129.20	$ -	Everything You Need to Ace E	1	0	$ 16.95
LAKE HARBOR MIDDLE	BARNES & NOBLE #2983	11/7/2023	11/9/2023	$ 129.20	$ -	Everything You Need to Ace S	1	0	$ 16.95
LAKE HARBOR MIDDLE	BARNES & NOBLE #2983	11/7/2023	11/9/2023	$ 129.20	$ -	Everything You Need to Ace U	1	0	$ 16.99
LAKE HARBOR MIDDLE	BARNES & NOBLE #2983	11/7/2023	11/9/2023	$ 129.20	$ -	Everything You Need to Ace W	1	0	$ 16.99
LAKE HARBOR MIDDLE	BARNES & NOBLE #2983	11/7/2023	11/9/2023	$ 129.20	$ -	No Brainer (Diary of a Wimpy	1	0	$ 14.99
LAKE HARBOR MIDDLE	BARNES & NOBLE #2983	11/7/2023	11/9/2023	$ 129.20	$ -	No Brainer (Diary of a Wimpy	1	0	$ 14.99
LAKE HARBOR MIDDLE	BARNES & NOBLE #2983	11/7/2023	11/9/2023	$ 129.20	$ -	No Brainer (Diary of a Wimpy	1	0	$ 14.99
LAKE HARBOR MIDDLE	BARNES & NOBLE #2983	11/7/2023	11/9/2023	$ 129.20	$ -	No Brainer (Diary of a Wimpy	1	0	$ 14.99
LAKE HARBOR MIDDLE	BARNES & NOBLE #2983	11/7/2023	11/9/2023	$ 129.20	$ -	No Brainer (Diary of a Wimpy	1	0	$ 14.99
LAKE HARBOR MIDDLE	BARNES & NOBLE #2983	11/7/2023	11/9/2023	$ 129.20	$ -	No Brainer (Diary of a Wimpy	1	0	$ 14.99
LAKE HARBOR MIDDLE	AMZN MKTP US S55R05XD3	11/7/2023	11/8/2023	$ 91.20	$ 91.20	American Flag 5x8 ft: Longest Lasti	1	0	$ 32.25
LAKE HARBOR MIDDLE	AMZN MKTP US S55R05XD3	11/7/2023	11/8/2023	$ 91.20	$ -	FlagSource Louisiana Nylon State Fl	1	0	$ 58.95
LANCASTER ELEMENTARY	CHICK-FIL-A #01451	11/7/2023	11/9/2023	$ 16.00	$ 16.00		0	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	0	$ 66.84

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
LEE ROAD JUNIOR	AMZN MKTP US 1H70A3263	11/7/2023	11/8/2023	$ 141.64	$ -	NILEHOME STAINLESS STEEL WHISK SET	2	0	$ 13.98
LEE ROAD JUNIOR	AMZN MKTP US 1H70A3263	11/7/2023	11/8/2023	$ 141.64	$ -	SPRING CHEF DOUGH BLENDER,TOP PROF	2	0	$ 15.94
LEE ROAD JUNIOR	AMZN MKTP US 1H70A3263	11/7/2023	11/8/2023	$ 141.64	$ -	US ACRYLIC AVANT WHITE PLASTIC SERV	1	0	$ 18.95
LEE ROAD JUNIOR	AMZN MKTP US 1H70A3263	11/7/2023	11/8/2023	$ 141.64	$ -	UTALENT MULTI-SPEED HAND MIXER, ELE	1	0	$ 16.99
LEE ROAD JUNIOR	AMZN MKTP US 1H70A3263	11/7/2023	11/8/2023	$ 141.64	$ -	UTOPIA KITCHEN COOLING RACKS FOR BA	1	0	$ 8.94
LITTLE OAK MIDDLE	MARITIME MUSEUM LOUISI	11/7/2023	11/8/2023	$ 272.01	$ 272.01		0	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	0	$ 10.99
LITTLE PEARL ELEMENTARY	AMZN MKTP US YB8II7HR3	11/7/2023	11/8/2023	$ 30.57	$ -	CHINET CLASSIC WHITE, ROUND ALL OCC	1	0	$ 19.58
LYON ELEMENTARY	FH GLOBAL WILDLIFE CE	11/7/2023	11/8/2023	$ 981.00	$ 981.00		0	0	$ -
LYON ELEMENTARY	FH GLOBAL WILDLIFE CE	11/7/2023	11/8/2023	$ 1,711.00	$ 1,711.00		0	0	$ -
MADISONVILLE JUNIOR	SAMS CLUB #4874	11/7/2023	11/8/2023	$ 127.84	$ 127.84		0	0	$ -
MAGNOLIA TRACE ELEM	AMZN MKTP US 6U7Q12NZ3	11/7/2023	11/8/2023	$ 16.43	$ 16.43	Starbucks Reusable Color Changing 6	1	0	$ 16.43
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	0	$ 28.99
MANDEVILLE HIGH	SAMS CLUB #4874	11/7/2023	11/8/2023	$ 47.94	$ 47.94		0	0	$ -
MANDEVILLE HIGH	AMAZON.COM YC5GY5013	11/7/2023	11/8/2023	$ 13.55	$ 13.55	adidas 5-Star Cushioned Crew Socks	1	0	$ 13.55
MANDEVILLE HIGH	RBT JERSEY MIKES 30005	11/7/2023	11/8/2023	$ (8.99)	$ (8.99)		0	0	$ -
MARIGNY ELEMENTARY	WAL-MART #5832	11/7/2023	11/8/2023	$ 17.46	$ 17.46		0	0	$ -
MAYFIELD ELEMENTARY	ELITE SPORTSWEAR	11/7/2023	11/8/2023	$ 548.59	$ 548.59		0	0	$ -
MONTELEONE JUNIOR	SHERWIN WILLIAMS 70720	11/7/2023	11/8/2023	$ 39.10	$ 39.10		0	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	0	$ 119.99
NORTHSHORE HIGH	SAMSCLUB #6220	11/7/2023	11/8/2023	$ (13.32)	$ (13.32)		0	0	$ -
NORTHSHORE HIGH	SAMSCLUB.COM	11/7/2023	11/9/2023	$ 499.99	$ 499.99		0	0	$ -
PEARL RIVER HIGH	PANERA BREAD #202622 O	11/7/2023	11/7/2023	$ 17.79	$ 17.79		0	0	$ -
PINEVIEW MIDDLE	AMZN MKTP US G73ZO5CA3	11/7/2023	11/7/2023	$ 27.99	$ 27.99	Retisee 30 Pcs Flameless Candlestic	1	0	$ 27.99
PINEVIEW MIDDLE	AMZN MKTP US II7DO3063	11/7/2023	11/8/2023	$ 594.42	$ 594.42	150PCS NEON BALLOON GARLAND KIT, NE	1	0	$ 15.89
PINEVIEW MIDDLE	AMZN MKTP US II7DO3063	11/7/2023	11/8/2023	$ 594.42	$ -	EDUCATIONAL INSIGHTS READ MY LIST!	2	0	$ 22.80
PINEVIEW MIDDLE	AMZN MKTP US II7DO3063	11/7/2023	11/8/2023	$ 594.42	$ -	EHS RETAILER 1 INCH X 60 FT GLOW IN	2	0	$ 39.98
PINEVIEW MIDDLE	AMZN MKTP US II7DO3063	11/7/2023	11/8/2023	$ 594.42	$ -	GLOW STICKS BULK 100CT 22" GLOW NE	3	0	$ 98.94
PINEVIEW MIDDLE	AMZN MKTP US II7DO3063	11/7/2023	11/8/2023	$ 594.42	$ -	HASBRO GAMING SCRABBLE JUNIOR GAME	5	0	$ 74.95
PINEVIEW MIDDLE	AMZN MKTP US II7DO3063	11/7/2023	11/8/2023	$ 594.42	$ -	KIGELI 100 PCS MINI KEYCHAIN FLASHL	3	0	$ 62.97
PINEVIEW MIDDLE	AMZN MKTP US II7DO3063	11/7/2023	11/8/2023	$ 594.42	$ -	LILYMICKY 100 PACK 12 OZ PLASTIC CU	3	0	$ 54.96
PINEVIEW MIDDLE	AMZN MKTP US II7DO3063	11/7/2023	11/8/2023	$ 594.42	$ -	OWL MOON	1	0	$ 10.49
PINEVIEW MIDDLE	AMZN MKTP US II7DO3063	11/7/2023	11/8/2023	$ 594.42	$ -	SHGPODA 3 PACK 36W LED BLACK LIGHT	4	0	$ 151.96
PINEVIEW MIDDLE	AMZN MKTP US II7DO3063	11/7/2023	11/8/2023	$ 594.42	$ -	SPAKON 100 PACK NEON PARTYFAVOR BA	3	0	$ 26.37
PINEVIEW MIDDLE	AMZN MKTP US II7DO3063	11/7/2023	11/8/2023	$ 594.42	$ -	THE LITTLE RED HEN (PAUL GALDONE NU	1	0	$ 8.85
PINEVIEW MIDDLE	AMZN MKTP US II7DO3063	11/7/2023	11/8/2023	$ 594.42	$ -	THE RAINBOW FISH	1	0	$ 10.82
PINEVIEW MIDDLE	AMZN MKTP US II7DO3063	11/7/2023	11/8/2023	$ 594.42	$ -	THE TRUE STORY OF THE THREE LITTLE	1	0	$ 7.46
PINEVIEW MIDDLE	AMZN MKTP US II7DO3063	11/7/2023	11/8/2023	$ 594.42	$ -	WHISTLE FOR WILLIE	1	0	$ 7.98
SALMEN HIGH	AMZN MKTP US E17WK80P3	11/7/2023	11/8/2023	$ 146.94	$ 146.94	Exquisite Black Plastic Table Cover	3	0	$ 71.97
SALMEN HIGH	AMZN MKTP US E17WK80P3	11/7/2023	11/8/2023	$ 146.94	$ -	Exquisite Yellow Plastic Table Cove	3	0	$ 74.97
SALMEN HIGH	PONTCHARTRAIN HDWE/LMB	11/7/2023	11/8/2023	$ (83.58)	$ (83.58)		0	0	$ -
SALMEN HIGH	PONTCHARTRAIN HDWE/LMB	11/7/2023	11/8/2023	$ 76.89	$ 76.89		0	0	$ -
SALMEN HIGH	PONTCHARTRAIN HDWE/LMB	11/7/2023	11/8/2023	$ 83.58	$ 83.58		0	0	$ -
SIXTH WARD ELEMENTARY	SAMS CLUB #6220	11/7/2023	11/8/2023	$ 107.38	$ 107.38		0	0	$ -
SLIDELL HIGH	SAMS CLUB #6220	11/7/2023	11/8/2023	$ 201.89	$ 201.89		0	0	$ -
SLIDELL HIGH	VEXROBOTICS	11/7/2023	11/8/2023	$ 230.61	$ 230.61		0	0	$ -
SLIDELL JUNIOR	SAMS CLUB #6220	11/7/2023	11/8/2023	$ 38.94	$ 38.94		0	0	$ -
SLIDELL JUNIOR	SAMSCLUB #6220	11/7/2023	11/8/2023	$ 39.92	$ 39.92		0	0	$ -
TCHEFUNCTE MIDDLE	AMZN MKTP US FQ1ES4S73	11/7/2023	11/8/2023	$ 16.99	$ 16.99	Mxdreoil Rabbit Ears Headband Long	1	0	$ 16.99
CHRISTI CEFALU	AMAZON.COM UI6BI34Y3	11/8/2023	11/9/2023	$ 41.25	$ 41.25	Under Armour Girls Pre School Asser	1	0	$ 41.25
CHRISTI CEFALU	AMZN MKTP US 0E1FR1963	11/8/2023	11/9/2023	$ 44.00	$ 44.00	ASICS Women's Gel-Contend 7 Running	1	0	$ 44.00
JEANNE MCCURLEY	PSI SERVICES LLC USD	11/8/2023	11/9/2023	$ 16.75	$ 16.75		0	0	$ -
JEANNE MCCURLEY	PSI SERVICES LLC USD	11/8/2023	11/9/2023	$ 16.75	$ 16.75		0	0	$ -
KIMBERLY GARDNER	SOUTHWES 5262221771715	11/8/2023	11/10/2023	$ 339.96	$ 339.96		0	0	$ -
KIMBERLY GARDNER	SOUTHWES 5262221771716	11/8/2023	11/10/2023	$ 339.96	$ 339.96		0	0	$ -
KIMBERLY GARDNER	SOUTHWES 5262221781688	11/8/2023	11/10/2023	$ 315.46	$ 315.46		0	0	$ -

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
PATRICK MORRIS	USPS PO 2120150135	11/8/2023	11/9/2023	$ 15.03	$ 15.03	First-Class Letter	1	5.01	$ 5.01
PATRICK MORRIS	USPS PO 2120150135	11/8/2023	11/9/2023	$ 15.03	$ -	First-Class Letter	1	5.01	$ 5.01
PATRICK MORRIS	USPS PO 2120150135	11/8/2023	11/9/2023	$ 15.03	$ -	First-Class Letter	1	5.01	$ 5.01
ABITA SPRINGS MIDDLE	ATT CONS PHONE PMT	11/8/2023	11/9/2023	$ 80.17	$ 80.17	9858716778001	1	0	$ 80.17
BAYOU WOODS ELEM	DOLLAR TREE	11/8/2023	11/9/2023	$ 12.50	$ 12.50		0	0	$ -
BAYOU WOODS ELEM	SAMS CLUB #6220	11/8/2023	11/9/2023	$ 349.98	$ 349.98		0	0	$ -
BAYOU WOODS ELEM	SAMSCLUB #6220	11/8/2023	11/9/2023	$ 101.23	$ 101.23		0	0	$ -
BAYOU WOODS ELEM	WM SUPERCENTER #2665	11/8/2023	11/9/2023	$ 119.63	$ 119.63		0	0	$ -
BONNE ECOLE ELEM	WAL-MART #0553	11/8/2023	11/9/2023	$ 38.74	$ 38.74		0	0	$ -
BONNE ECOLE ELEM	HOBBY-LOBBY #0145	11/8/2023	11/10/2023	$ 60.27	$ 60.27		0	0	$ -
CLEARWOOD JUNIOR HIGH	SCRIPPS NATIONAL SPELL	11/8/2023	11/9/2023	$ 199.00	$ 199.00		0	0	$ -
COVINGTON ELEMENTARY	WWW.CMSTKIDS.ORG	11/8/2023	11/9/2023	$ 272.00	$ 272.00		0	0	$ -
FOLSOM ELEMENTARY	AMZN MKTP US ZL5DH8D63	11/8/2023	11/8/2023	$ 41.98	$ 41.98	Ckexin 25Pack Small France Flag Han	1	0	$ 11.99
FOLSOM ELEMENTARY	AMZN MKTP US ZL5DH8D63	11/8/2023	11/8/2023	$ 41.98	$ -	Mepase 20 Pieces Berets for Childre	1	0	$ 29.99
FOLSOM ELEMENTARY	WINN-DIXIE #1448	11/8/2023	11/9/2023	$ 24.45	$ 24.45		0	0	$ -
FOLSOM JUNIOR HIGH	AMZN MKTP US ST4CP94S3	11/8/2023	11/9/2023	$ 179.43	$ 179.43	Honor Society, 12 Pack	5	0	$ 179.45
FOLSOM JUNIOR HIGH	USPS PO 2130810440	11/8/2023	11/9/2023	$ 8.00	$ 8.00	USPS Grnd Advtg	1	8	$ 8.00
FONTAINEBLEAU HIGH	WAL-MART #0541	11/8/2023	11/9/2023	$ 138.78	$ 138.78		0	0	$ -
FONTAINEBLEAU HIGH	HOBBY-LOBBY #444	11/8/2023	11/10/2023	$ 87.60	$ 87.60		0	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	0	$ 12.99
LAKE HARBOR MIDDLE	FH GLOBAL WILDLIFE CE	11/8/2023	11/9/2023	$ 993.62	$ 993.62		0	0	$ -
LAKESHORE HIGH	SAMS CLUB #4874	11/8/2023	11/9/2023	$ 201.43	$ 201.43		0	0	$ -
LAKESHORE HIGH	THE FRESH MARKET 062	11/8/2023	11/9/2023	$ 129.98	$ 129.98		0	0	$ -
LANCASTER ELEMENTARY	THE NATIONAL BETA CLUB	11/8/2023	11/9/2023	$ 31.32	$ 31.32		0	0	$ -
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	0	$ 44.80
LITTLE OAK MIDDLE	AMZN MKTP US YX6YA4R83	11/8/2023	11/9/2023	$ 104.75	$ -	3 PACK PATRIOTIC TABLECLOTH, DISPOS	5	0	$ 59.95
LITTLE OAK MIDDLE	MARITIME MUSEUM LOUISI	11/8/2023	11/9/2023	$ 295.21	$ 295.21		0	0	$ -
LITTLE OAK MIDDLE	SAMSCLUB.COM	11/8/2023	11/10/2023	$ 276.40	$ 276.40		0	0	$ -
LYON ELEMENTARY	SAMS CLUB #4874	11/8/2023	11/9/2023	$ 300.23	$ 300.23		0	0	$ -
LYON ELEMENTARY	SAMSCLUB #4874	11/8/2023	11/9/2023	$ 50.00	$ 50.00		0	0	$ -
MAGNOLIA TRACE ELEM	PAPA JOHNS #1419	11/8/2023	11/9/2023	$ 554.35	$ 554.35		0	0	$ -
MANDEVILLE HIGH	ROUSES MARKET # 32	11/8/2023	11/10/2023	$ 102.99	$ 102.99		0	0	$ -
MANDEVILLE HIGH	AMZN MKTP US AE8DZ3S53	11/8/2023	11/9/2023	$ 274.68	$ 274.68	WELCH ALLYN SURETEMP Plus 690 Elect	1	0	$ 274.68
MANDEVILLE HIGH	AMZN MKTP US I29TY4783	11/8/2023	11/9/2023	$ 7.84	$ 7.84	Mr. Pen- Double Headed Picture Hang	1	0	$ 7.84
MANDEVILLE HIGH	AMZN MKTP US TU4TC8713	11/8/2023	11/9/2023	$ 39.99	$ 39.99	Gill Athletics 8 lb Cast Iron Shot	1	0	$ 39.99
MANDEVILLE HIGH	RAISING CANES 0079	11/8/2023	11/10/2023	$ 87.49	$ 87.49		0	0	$ -
MANDEVILLE HIGH	WAL-MART #0541	11/8/2023	11/9/2023	$ 61.55	$ 61.55		0	0	$ -
MANDEVILLE HIGH	WM SUPERCENTER #541	11/8/2023	11/9/2023	$ 75.70	$ 75.70		0	0	$ -
MAYFIELD ELEMENTARY	SAMSCLUB #6220	11/8/2023	11/9/2023	$ 54.42	$ 54.42		0	0	$ -
NORTHSHORE HIGH	PITNEY BOWES PI	11/8/2023	11/8/2023	$ 273.87	$ 273.87	DM100I RED INK CTG 1 BOX	3	0	$ 273.87
NORTHSHORE HIGH	ROW-LOFF PRODUCTIONS	11/8/2023	11/9/2023	$ 49.00	$ 49.00		0	0	$ -
PEARL RIVER HIGH	SAMSCLUB #6220	11/8/2023	11/9/2023	$ 597.56	$ 597.56		0	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	0	$ 32.95
PEARL RIVER HIGH	AMZN MKTP US 2Y1WW12T3	11/8/2023	11/8/2023	$ 107.43	$ -	MOTINY GOALKEEPER JERSEY CHEST PADD	1	0	$ 27.99
PEARL RIVER HIGH	AMZN MKTP US 2Y1WW12T3	11/8/2023	11/8/2023	$ 107.43	$ -	RENEGADE GK TALON CYCLONE 2 GOALIE	1	0	$ 46.49
PEARL RIVER HIGH	SAMSCLUB #6220	11/8/2023	11/9/2023	$ 97.92	$ 97.92		0	0	$ -
PINEVIEW MIDDLE	AMZN MKTP US GZ83S66P3	11/8/2023	11/8/2023	$ 13.14	$ 13.14	Chair for My Mother (Reading rainbo	1	0	$ 13.14
PINEVIEW MIDDLE	AMZN MKTP US 0F5CF4123	11/8/2023	11/9/2023	$ 459.08	$ 459.08	BLUETTI Portable Power Station EB70	1	0	$ 459.08
PINEVIEW MIDDLE	AMZN MKTP US 8E8TV3UP3	11/8/2023	11/9/2023	$ 269.68	$ 269.68	BeeGreen Royal Blue Drawstring Back	10	0	$ 189.90
PINEVIEW MIDDLE	AMZN MKTP US 8E8TV3UP3	11/8/2023	11/9/2023	$ 269.68	$ -	Neer 100 Pieces Santa Hats Bulk Chr	1	0	$ 45.79
PINEVIEW MIDDLE	AMZN MKTP US 8E8TV3UP3	11/8/2023	11/9/2023	$ 269.68	$ -	Zhehao 36 Pcs Christmas Headbands w	1	0	$ 33.99
PINEVIEW MIDDLE	HOBBY-LOBBY #444	11/8/2023	11/10/2023	$ 74.90	$ 74.90		0	0	$ -
SLIDELL HIGH	LOWES #01684	11/8/2023	11/9/2023	$ 313.60	$ 313.60	1/4 CAT BC PINE EXTERIOR	6	32.62	$ 195.72
SLIDELL HIGH	LOWES #01684	11/8/2023	11/9/2023	$ 313.60	$ -	MNWX QT S/G 1 COAT POLYURETHANE	4	24.98	$ 99.92
SLIDELL HIGH	LOWES #01684	11/8/2023	11/9/2023	$ 313.60	$ -	PS BRASS SHUTOFF VALVE CONNECTOR	2	8.98	$ 17.96
TCHEFUNCTE MIDDLE	SAMSCLUB #4874	11/8/2023	11/9/2023	$ 137.18	$ 137.18		0	0	$ -

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
JEANNE MCCURLEY	PSI SERVICES LLC USD	11/9/2023	11/10/2023	$ 6.00	$ 6.00		0	0	$ -
MELODY D MENARD	MOTIONARRA MOTION ARR	11/9/2023	11/10/2023	$ 249.99	$ 249.99		0	0	$ -
MELODY D MENARD	TIKILIVE	11/9/2023	11/10/2023	$ 149.99	$ 149.99		0	0	$ -
PATRICK MORRIS	USPS PO 2120150135	11/9/2023	11/10/2023	$ 10.02	$ 10.02	First-Class Letter	1	5.01	$ 5.01
PATRICK MORRIS	USPS PO 2120150135	11/9/2023	11/10/2023	$ 10.02	$ -	First-Class Letter	1	5.01	$ 5.01
STEVE E ALFONSO	PAYPAL CLERK OF CT	11/9/2023	11/10/2023	$ 40.00	$ 40.00		0	0	$ -
TIFFANY CARRASCO	TELLUS SELF STORAGE- C	11/9/2023	11/13/2023	$ 202.93	$ 202.93		0	0	$ -
VALARIE COAKLEY	MOTIONARRA MOTION ARR	11/9/2023	11/10/2023	$ 32.59	$ 32.59		0	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	0	$ 54.98
ABNEY EARLY CHILDHOOD	AMZN MKTP US YI0EP5RW3	11/9/2023	11/10/2023	$ 147.15	$ -	Gorilla Hot Glue Sticks, Full Size,	1	0	$ 8.18
ABNEY EARLY CHILDHOOD	AMZN MKTP US YI0EP5RW3	11/9/2023	11/10/2023	$ 147.15	$ -	Gorilla Hot Glue Sticks, Full Size,	1	0	$ 9.04
ABNEY EARLY CHILDHOOD	AMZN MKTP US YI0EP5RW3	11/9/2023	11/10/2023	$ 147.15	$ -	Joiedomi 24 Pcs Mini Christmas Glit	5	0	$ 74.95
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	0	$ 288.99
ALTON ELEMENTARY	SAMS CLUB #6220	11/9/2023	11/10/2023	$ 63.79	$ 63.79		0	0	$ -
ALTON ELEMENTARY	SAMS CLUB #6220	11/9/2023	11/10/2023	$ 81.48	$ 81.48		0	0	$ -
BOYET JUNIOR HIGH	SAMS CLUB #6220	11/9/2023	11/10/2023	$ 88.94	$ 88.94		0	0	$ -
BROCK ELEMENTARY	WAL-MART #6588	11/9/2023	11/10/2023	$ 84.54	$ 84.54		0	0	$ -
BROCK ELEMENTARY	ROUSES MARKET # 22	11/9/2023	11/13/2023	$ 46.98	$ 46.98		0	0	$ -
CAROLYN PARK MIDDLE	UNITED-STATES-FLAG.COM	11/9/2023	11/10/2023	$ 176.84	$ 176.84	Floor Stand Base for Indoo	1	0	$ -
CAROLYN PARK MIDDLE	UNITED-STATES-FLAG.COM	11/9/2023	11/10/2023	$ 176.84	$ -	Gold Metal Perched Eagle	1	0	$ -
CAROLYN PARK MIDDLE	UNITED-STATES-FLAG.COM	11/9/2023	11/10/2023	$ 176.84	$ -	Indoor American 3' x 5' Ny	1	0	$ -
CAROLYN PARK MIDDLE	UNITED-STATES-FLAG.COM	11/9/2023	11/10/2023	$ 176.84	$ -	Indoor Oak Flagpole (8ft)	1	0	$ -
CAROLYN PARK MIDDLE	UNITED-STATES-FLAG.COM	11/9/2023	11/10/2023	$ 176.84	$ -	Super Tough 3ft x 5ft Indo	1	16769	$ 167.69
COVINGTON HIGH	CIRCLE D LAWN EQUIPMEN	11/9/2023	11/10/2023	$ 178.26	$ 178.26		0	0	$ -
CREEKSIDE JUNIOR HIGH	TRACTOR SUPPLY #2333	11/9/2023	11/10/2023	$ 349.72	$ 349.72		0	0	$ -
FLORIDA AVENUE ELEM	WAL-MART #6577	11/9/2023	11/10/2023	$ 38.08	$ 38.08		0	0	$ -
FLORIDA AVENUE ELEM	WAL-MART #6577	11/9/2023	11/10/2023	$ 8.94	$ 8.94		0	0	$ -
FLORIDA AVENUE ELEM	HOBBY-LOBBY #0145	11/9/2023	11/13/2023	$ 28.09	$ 28.09		0	0	$ -
FONTAINEBLEAU HIGH	GRIMCO INC	11/9/2023	11/10/2023	$ 200.89	$ 200.89	36 X 30 M	1	0	$ 200.89
FONTAINEBLEAU HIGH	NAPA OF MANDEVILLE	11/9/2023	11/10/2023	$ 43.47	$ 43.47		0	0	$ -
FONTAINEBLEAU HIGH	STICKERSBANNERS	11/9/2023	11/10/2023	$ 778.95	$ 778.95		0	0	$ -
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	11/9/2023	11/10/2023	$ 120.95	$ 120.95		0	0	$ -
FONTAINEBLEAU JR HIGH	SAMSCLUB #4874	11/9/2023	11/10/2023	$ 185.00	$ 185.00		0	0	$ -
HONEY ISLAND ELEM	PAULS PASTRY	11/9/2023	11/10/2023	$ 249.00	$ 249.00		0	0	$ -
HONEY ISLAND ELEM	SAMS CLUB #6220	11/9/2023	11/10/2023	$ 48.04	$ 48.04		0	0	$ -
HONEY ISLAND ELEM	WM SUPERCENTER #2665	11/9/2023	11/10/2023	$ 3.88	$ 3.88		0	0	$ -
LEE ROAD JUNIOR	SAMS CLUB #4874	11/9/2023	11/10/2023	$ 54.64	$ 54.64		0	0	$ -
LEE ROAD JUNIOR	SAMSCLUB.COM	11/9/2023	11/13/2023	$ 177.02	$ 177.02		0	0	$ -
LITTLE OAK MIDDLE	MARITIME MUSEUM LOUISI	11/9/2023	11/10/2023	$ 320.00	$ 320.00		0	0	$ -
LYON ELEMENTARY	AMZN MKTP US	11/9/2023	11/10/2023	$ (34.18)	$ (34.18)		0	0	$ -
MANDEVILLE HIGH	AMZN MKTP US 4C9G75DV3	11/9/2023	11/9/2023	$ 11.00	$ 11.00	Welch Allyn 05031-SureTemp Plus Mod	1	0	$ 11.00
MANDEVILLE HIGH	LOWES #01698	11/9/2023	11/10/2023	$ 99.00	$ 99.00	18IN X 18IN X 16IN MED MVG BOX	50	1.98	$ 99.00
MANDEVILLE JR	NAFME	11/9/2023	11/10/2023	$ 127.00	$ 127.00		0	0	$ -
MANDEVILLE JR	WAL-MART #5832	11/9/2023	11/10/2023	$ 43.68	$ 43.68		0	0	$ -
MANDEVILLE JR	WM SUPERCENTER #5832	11/9/2023	11/10/2023	$ 47.70	$ 47.70		0	0	$ -
MANDEVILLE JR	WM SUPERCENTER #5832	11/9/2023	11/13/2023	$ (47.70)	$ (47.70)		0	0	$ -
MONTELEONE JUNIOR	SHERWIN WILLIAMS 70720	11/9/2023	11/10/2023	$ 289.34	$ 289.34		0	0	$ -
NORTHSHORE HIGH	RIBBONS GALORE	11/9/2023	11/10/2023	$ 146.55	$ 146.55		0	0	$ -
PEARL RIVER HIGH	KIKISTEES	11/9/2023	11/13/2023	$ 317.05	$ 317.05		0	0	$ -
PEARL RIVER HIGH	J.W. PEPPER	11/9/2023	11/10/2023	$ 182.80	$ 182.80	HOW THE GRINCH STOLE CHRIS	1	0	$ 72.80
PEARL RIVER HIGH	J.W. PEPPER	11/9/2023	11/10/2023	$ 182.80	$ -	NUTCRACKER JINGLES EPRINT	10	0	$ 26.00
PEARL RIVER HIGH	J.W. PEPPER	11/9/2023	11/10/2023	$ 182.80	$ -	NUTCRACKER JINGLES EPRINT	10	0	$ 26.00
PEARL RIVER HIGH	J.W. PEPPER	11/9/2023	11/10/2023	$ 182.80	$ -	WHERE ARE YOU CHRISTMAS EP	10	0	$ 29.00
PEARL RIVER HIGH	J.W. PEPPER	11/9/2023	11/10/2023	$ 182.80	$ -	WHERE ARE YOU CHRISTMAS EP	10	0	$ 29.00
SLIDELL HIGH	SAMSCLUB #6220	11/9/2023	11/10/2023	$ 108.72	$ 108.72		0	0	$ -
SLIDELL HIGH	WAL-MART #2665	11/9/2023	11/10/2023	$ 24.60	$ 24.60		0	0	$ -

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
SLIDELL JUNIOR	PAPA JOHNS #536	11/9/2023	11/9/2023	$ 36.99	$ 36.99		0	0	$ -
KIMBERLY GARDNER	SOUTHWES 5262222454865	11/10/2023	11/13/2023	$ 344.46	$ 344.46		0	0	$ -
KIMBERLY GARDNER	SOUTHWES 5262222454866	11/10/2023	11/13/2023	$ 344.46	$ 344.46		0	0	$ -
KIMBERLY GARDNER	SOUTHWES 5262222456994	11/10/2023	11/13/2023	$ 491.95	$ 491.95		0	0	$ -
MELODY D MENARD	SAMSCLUB #4874	11/10/2023	11/13/2023	$ 198.00	$ 198.00		0	0	$ -
PATRICK MORRIS	LARRYS HARDWARE	11/10/2023	11/13/2023	$ 12.99	$ 12.99		0	0	$ -
ABITA SPRINGS ELEM	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (3,066.69)	$ (3,066.69)		0	0	$ -
ABITA SPRINGS ELEM ENTARY	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (2,300.58)	$ (2,300.58)		0	0	$ -
ABITA SPRINGS MIDDLE	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (1,517.42)	$ (1,517.42)		0	0	$ -
ABNEY EARLY CHILDHOOD	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (769.18)	$ (769.18)		0	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	0	$ 22.99
ABNEY ELEMENTARY	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (2,371.06)	$ (2,371.06)		0	0	$ -
ABNEY ELEMENTARY	AMZN MKTP US 066GA29E3	11/10/2023	11/13/2023	$ 56.45	$ 56.45	SP12453 Igloo Icehouse Snowhouse Yu	1	0	$ 56.45
ABNEY ELEMENTARY	AMZN MKTP US 910PT5TK3	11/10/2023	11/13/2023	$ 21.40	$ 21.40	Morton Iodized Table Salt - 4lb. Bo	2	0	$ 21.40
ALTON ELEMENTARY	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (2,150.50)	$ (2,150.50)		0	0	$ -
BAYOU LACOMBE MIDDLE	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (832.41)	$ (832.41)		0	0	$ -
BAYOU WOODS ELEM	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (3,984.05)	$ (3,984.05)		0	0	$ -
BONNE ECOLE ELEM	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (1,045.80)	$ (1,045.80)		0	0	$ -
BONNE ECOLE ELEM	WAL-MART #6577	11/10/2023	11/13/2023	$ 51.92	$ 51.92		0	0	$ -
BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (947.62)	$ (947.62)		0	0	$ -
BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (1,897.22)	$ (1,897.22)		0	0	$ -
BROCK ELEMENTARY	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (938.35)	$ (938.35)		0	0	$ -
BROCK ELEMENTARY	NOT JUST DONUTS INC	11/10/2023	11/13/2023	$ 52.74	$ 52.74		0	0	$ -
CAROLYN PARK MIDDLE	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (389.67)	$ (389.67)		0	0	$ -
CHAHTA IMA ELEMENTARY	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (1,977.99)	$ (1,977.99)		0	0	$ -
CHAHTA IMA ELEMENTARY	WWW.CMSTKIDS.ORG	11/10/2023	11/13/2023	$ 424.00	$ 424.00		0	0	$ -
CLEARWOOD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (910.57)	$ (910.57)		0	0	$ -
CLEARWOOD JUNIOR HIGH	SP SHOPVARSITY	11/10/2023	11/13/2023	$ 65.24	$ 65.24		0	0	$ -
COVINGTON ELEMENTARY	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (1,529.56)	$ (1,529.56)		0	0	$ -
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (9,764.37)	$ (9,764.37)		0	0	$ -
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (1,682.51)	$ (1,682.51)		0	0	$ -
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (4,668.39)	$ (4,668.39)		0	0	$ -
COVINGTON HIGH	ROBOTICS EDUCATION & C	11/10/2023	11/13/2023	$ 113.30	$ 113.30		0	0	$ -
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (2,150.82)	$ (2,150.82)		0	0	$ -
CREEKSIDE JUNIOR HIGH	PIZZA HUT 034287	11/10/2023	11/13/2023	$ 296.00	$ 296.00		0	0	$ -
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (404.42)	$ (404.42)		0	0	$ -
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (251.03)	$ (251.03)		0	0	$ -
CREEKSIDE JUNIOR HIGH	SAMSCLUB #6220	11/10/2023	11/13/2023	$ 243.16	$ 243.16		0	0	$ -
CREEKSIDE JUNIOR HIGH	SAMSCLUB #6220	11/10/2023	11/13/2023	$ 311.10	$ 311.10		0	0	$ -
CYPRESS COVE ELEM	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (125.81)	$ (125.81)		0	0	$ -
FIFTH WARD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (104.64)	$ (104.64)		0	0	$ -
FIFTH WARD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (3,149.41)	$ (3,149.41)		0	0	$ -
FIFTH WARD JUNIOR HIGH	STAMPS.COM	11/10/2023	11/10/2023	$ 19.99	$ 19.99		0	0	$ -
FLORIDA AVENUE ELEM	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (4,694.61)	$ (4,694.61)		0	0	$ -
FLORIDA AVENUE ELEM	ROUSES MARKET # 22	11/10/2023	11/13/2023	$ 131.96	$ 131.96		0	0	$ -
FLORIDA AVENUE ELEM	TST CREOLE BAGELRY AN	11/10/2023	11/13/2023	$ 90.00	$ 90.00		0	0	$ -
FOLSOM ELEMENTARY	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (747.59)	$ (747.59)		0	0	$ -
FOLSOM ELEMENTARY	SQ DONUT STOP OF FOLS	11/10/2023	11/13/2023	$ 30.69	$ 30.69		0	0	$ -
FOLSOM JUNIOR HIGH	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (138.21)	$ (138.21)		0	0	$ -
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (5,509.32)	$ (5,509.32)		0	0	$ -
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (2,675.33)	$ (2,675.33)		0	0	$ -
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (1,404.48)	$ (1,404.48)		0	0	$ -
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	11/10/2023	11/13/2023	$ 29.19	$ 29.19		0	0	$ -
FONTAINEBLEAU HIGH	AMZN MKTP US 8F4JA7MI3	11/10/2023	11/10/2023	$ 63.96	$ 63.96	MedPride Powder-Free Nitrile Exam G	1	0	$ 63.96
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (5,760.87)	$ (5,760.87)		0	0	$ -
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (1,961.55)	$ (1,961.55)		0	0	$ -

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
FONTAINEBLEAU HIGH	SAMS CLUB #4874	11/10/2023	11/13/2023	$ 92.88	$ 92.88		0	0	$ -
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (1,600.92)	$ (1,600.92)		0	0	$ -
FONTAINEBLEAU HIGH	FIRST FOR INSPIRATION	11/10/2023	11/13/2023	$ 5,000.00	$ 5,000.00		0	0	$ -
FONTAINEBLEAU JR HIGH	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (4,110.70)	$ (4,110.70)		0	0	$ -
HONEY ISLAND ELEM	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (3,927.31)	$ (3,927.31)		0	0	$ -
LAKE HARBOR MIDDLE	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (1,328.69)	$ (1,328.69)		0	0	$ -
LAKE HARBOR MIDDLE	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (132.52)	$ (132.52)		0	0	$ -
LAKESHORE HIGH	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (4,396.76)	$ (4,396.76)		0	0	$ -
LAKESHORE HIGH	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (2,664.18)	$ (2,664.18)		0	0	$ -
LAKESHORE HIGH	WESCO GAS&WELDING SUPP	11/10/2023	11/13/2023	$ 32.60	$ 32.60		0	0	$ -
LANCASTER ELEMENTARY	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (8,719.14)	$ (8,719.14)		0	0	$ -
LEE ROAD JUNIOR	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (3,981.37)	$ (3,981.37)		0	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	0	$ 19.99
LITTLE OAK MIDDLE	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (3,744.62)	$ (3,744.62)		0	0	$ -
LITTLE OAK MIDDLE	MARITIME MUSEUM LOUISI	11/10/2023	11/13/2023	$ 288.00	$ 288.00		0	0	$ -
LITTLE OAK MIDDLE	THE HOME DEPOT #0386	11/10/2023	11/13/2023	$ 14.94	$ 14.94	2CF VIG RED	1	0	$ 3.97
LITTLE OAK MIDDLE	THE HOME DEPOT #0386	11/10/2023	11/13/2023	$ 14.94	$ -	PINE STRAW	1	0	$ 10.97
LITTLE PEARL ELEMENTARY	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (433.15)	$ (433.15)		0	0	$ -
LITTLE PEARL ELEMENTARY	SAMS CLUB #6220	11/10/2023	11/13/2023	$ 56.08	$ 56.08		0	0	$ -
LYON ELEMENTARY	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (2,580.46)	$ (2,580.46)		0	0	$ -
MADISONVILLE JUNIOR	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (4,125.51)	$ (4,125.51)		0	0	$ -
MAGNOLIA TRACE ELEM	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (2,603.04)	$ (2,603.04)		0	0	$ -
MAGNOLIA TRACE ELEM	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (1,388.61)	$ (1,388.61)		0	0	$ -
MANDEVILLE ELEMENTARY	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (2,716.47)	$ (2,716.47)		0	0	$ -
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (271.08)	$ (271.08)		0	0	$ -
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (691.29)	$ (691.29)		0	0	$ -
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (1,985.94)	$ (1,985.94)		0	0	$ -
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (4,909.96)	$ (4,909.96)		0	0	$ -
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (497.61)	$ (497.61)		0	0	$ -
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (1,566.20)	$ (1,566.20)		0	0	$ -
MANDEVILLE JR	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (2,039.47)	$ (2,039.47)		0	0	$ -
MANDEVILLE JUNIOR	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (5.25)	$ (5.25)		0	0	$ -
MANDEVILLE MIDDLE	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (4,565.48)	$ (4,565.48)		0	0	$ -
MARIGNY ELEMENTARY	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (7,480.28)	$ (7,480.28)		0	0	$ -
MAYFIELD ELEMENTARY	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (4,256.79)	$ (4,256.79)		0	0	$ -
MAYFIELD ELEMENTARY	TIL PL CICIS PIZZA 174	11/10/2023	11/13/2023	$ 84.00	$ 84.00		0	0	$ -
MONTELEONE JUNIOR	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (1,265.06)	$ (1,265.06)		0	0	$ -
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (2,075.15)	$ (2,075.15)		0	0	$ -
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (747.03)	$ (747.03)		0	0	$ -
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (9,299.20)	$ (9,299.20)		0	0	$ -
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (3,111.95)	$ (3,111.95)		0	0	$ -
PEARL RIVER HIGH	PHONE PAYMENT - THANK YOU	11/10/2023	11/10/2023	$(20,000.00)	$(20,000.00)		0	0	$ -
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (4,076.34)	$ (4,076.34)		0	0	$ -
PEARL RIVER HIGH	GOLDEN CORRAL #996	11/10/2023	11/13/2023	$ 1,027.84	$ 1,027.84		0	0	$ -
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (1,513.85)	$ (1,513.85)		0	0	$ -
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (719.41)	$ (719.41)		0	0	$ -
PINEVIEW MIDDLE	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (3,820.22)	$ (3,820.22)		0	0	$ -
PITCHER JUNIOR	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (370.59)	$ (370.59)		0	0	$ -
PONTCHARTRAIN ELEM	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (605.55)	$ (605.55)		0	0	$ -
RIVERSIDE ELEMENTARY	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (97.70)	$ (97.70)		0	0	$ -
SALMEN HIGH	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (5,239.28)	$ (5,239.28)		0	0	$ -
SALMEN HIGH	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (2,006.39)	$ (2,006.39)		0	0	$ -
SALMEN HIGH	MIRROR IMAGE GRAPHIC D	11/10/2023	11/13/2023	$ 90.56	$ 90.56		0	0	$ -
SIXTH WARD ELEMENTARY	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (745.82)	$ (745.82)		0	0	$ -
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (3,245.46)	$ (3,245.46)		0	0	$ -
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (3,391.64)	$ (3,391.64)		0	0	$ -

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
SLIDELL HIGH	DAIRY QUEEN #43080	11/10/2023	11/13/2023	$ 62.14	$ 62.14		0	0	$ -
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (8,663.83)	$ (8,663.83)		0	0	$ -
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (7,712.56)	$ (7,712.56)		0	0	$ -
SLIDELL JUNIOR	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (2,482.32)	$ (2,482.32)		0	0	$ -
SLIDELL JUNIOR	SQ SOUTHERN SPIRIT FE	11/10/2023	11/13/2023	$ 300.00	$ 300.00		0	0	$ -
SLIDELL JUNIOR	UCA CAMPS & COMPETITIO	11/10/2023	11/13/2023	$ 750.00	$ 750.00		0	0	$ -
SLIDELL JUNIOR	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (256.83)	$ (256.83)		0	0	$ -
ST TAMMANY JUNIOR	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (6,802.76)	$ (6,802.76)		0	0	$ -
TCHEFUNCTE MIDDLE	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (1,736.86)	$ (1,736.86)		0	0	$ -
TCHEFUNCTE MIDDLE	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (791.35)	$ (791.35)		0	0	$ -
WHISPERING FOREST ELEM	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (1,452.90)	$ (1,452.90)		0	0	$ -
WOODLAKE ELEMENTARY	AUTO PAYMENT DEDUCTION	11/10/2023	11/10/2023	$ (1,546.05)	$ (1,546.05)		0	0	$ -
CHRISTI CEFALU	AMZN MKTP US XQ6HY1PW3	11/11/2023	11/13/2023	$ 79.60	$ 79.60	Multisensory Teaching of Basic Lang	1	0	$ 79.60
ABNEY ELEMENTARY	AMAZON.COM TX7MF4PL3	11/11/2023	11/13/2023	$ 298.00	$ 298.00	SHURE PGXD2/PG58=-X8 DIGITAL HANDHE	2	0	$ 298.00
ABNEY ELEMENTARY	AMZN MKTP US HE9US5N63	11/11/2023	11/13/2023	$ 22.80	$ 22.80	Nestle Hot Cocoa Mix, Rich Chocolat	2	0	$ 22.80
COVINGTON ELEMENTARY	AMZN MKTP US 978VY3Z73	11/11/2023	11/13/2023	$ 27.47	$ 27.47	Probe Covers for SureTemp Plus 690	1	0	$ 15.98
COVINGTON ELEMENTARY	AMZN MKTP US 978VY3Z73	11/11/2023	11/13/2023	$ 27.47	$ -	Temperature Probe Cover SureTemp -	1	0	$ 11.49
FONTAINEBLEAU HIGH	BRODER BROS., CO	11/11/2023	11/13/2023	$ 11.41	$ 11.41	995M WHITE XL	1	0	$ 11.41
FONTAINEBLEAU HIGH	BRODER BROS., CO	11/11/2023	11/13/2023	$ 26.69	$ 26.69	8718 RED OS	1	0	$ 6.57
FONTAINEBLEAU HIGH	BRODER BROS., CO	11/11/2023	11/13/2023	$ 501.06	$ 501.06		0	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	0	$ 14.68
LITTLE OAK MIDDLE	WM SUPERCENTER #553	11/11/2023	11/13/2023	$ 11.96	$ 11.96		0	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	0	$ 400.62
MANDEVILLE HIGH	AMAZON.COM NH6LZ44U3	11/11/2023	11/13/2023	$ 30.04	$ 30.04	Basic Medical Synmax Vinyl Exam Glo	1	0	$ 30.04
MANDEVILLE JR	SAMS CLUB #4874	11/11/2023	11/13/2023	$ 218.52	$ 218.52		0	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	0	$ 195.20
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	0	$ 24.29
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	11/11/2023	11/13/2023	$ 201.39	$ 201.39	1002294627	1	0	$ 135.00
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	11/11/2023	11/13/2023	$ 201.39	$ -	1002294627	1	0	$ 11.00
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	11/11/2023	11/13/2023	$ 201.39	$ -	1002294627	1	0	$ 12.00
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	11/11/2023	11/13/2023	$ 201.39	$ -	1002294627	1	0	$ 5.67
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	11/11/2023	11/13/2023	$ 201.39	$ -	1002294627	1	0	$ 21.60
PEARL RIVER HIGH	WM SUPERCENTER #553	11/11/2023	11/13/2023	$ 39.35	$ 39.35		0	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	0	$ 53.98
SLIDELL HIGH	MCDONALD'S F33847	11/11/2023	11/13/2023	$ 45.37	$ 45.37		0	0	$ -
SLIDELL HIGH	SUBWAY 53982	11/11/2023	11/13/2023	$ 98.25	$ 98.25		0	0	$ -
ABNEY EARLY CHILDHOOD	AMZN MKTP US 154KE1YS3	11/12/2023	11/13/2023	$ 70.79	$ 70.79	Christmas Balloon Garland Arch Kit	1	0	$ 9.99
ABNEY EARLY CHILDHOOD	AMZN MKTP US 154KE1YS3	11/12/2023	11/13/2023	$ 70.79	$ -	Christmas Peppermint Candy Hanging	2	0	$ 19.58
ABNEY EARLY CHILDHOOD	AMZN MKTP US 154KE1YS3	11/12/2023	11/13/2023	$ 70.79	$ -	LaRibbons Deco Mesh Ribbon - 10 inc	1	0	$ 18.95
ABNEY EARLY CHILDHOOD	AMZN MKTP US 154KE1YS3	11/12/2023	11/13/2023	$ 70.79	$ -	Pengxiaomei 32in x 50 Ft Clear Cell	1	0	$ 9.99
ABNEY EARLY CHILDHOOD	AMZN MKTP US 154KE1YS3	11/12/2023	11/13/2023	$ 70.79	$ -	Whaline 108Pcs Christmas Peppermint	1	0	$ 12.28
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	0	$ 4.98
ABNEY EARLY CHILDHOOD	AMZN MKTP US EI0IE2W43	11/12/2023	11/13/2023	$ 73.20	$ -	Royal Imports Preserved Natural Spa	3	0	$ 68.22
ABNEY EARLY CHILDHOOD	AMZN MKTP US KC7C57AU3	11/12/2023	11/13/2023	$ 127.52	$ 127.52	492FT Outdoor Christmas Lights, 130	1	0	$ 59.99
ABNEY EARLY CHILDHOOD	AMZN MKTP US KC7C57AU3	11/12/2023	11/13/2023	$ 127.52	$ -	Fiskars Crafts DIY Precision Gun Re	2	0	$ 12.74
ABNEY EARLY CHILDHOOD	AMZN MKTP US KC7C57AU3	11/12/2023	11/13/2023	$ 127.52	$ -	LED Balloons Light Up Balloons - 10	1	0	$ 9.99
ABNEY EARLY CHILDHOOD	AMZN MKTP US KC7C57AU3	11/12/2023	11/13/2023	$ 127.52	$ -	Loctite Tite Foam Gaps & Cracks Spr	2	0	$ 37.96
ABNEY EARLY CHILDHOOD	AMZN MKTP US KC7C57AU3	11/12/2023	11/13/2023	$ 127.52	$ -	Mr. Pen- Fishing Line, 218 Yard, Ny	1	0	$ 6.84
ABNEY ELEMENTARY	AMZN MKTP US KJ1I48AE3	11/12/2023	11/13/2023	$ 340.88	$ 340.88	GATOR CASES ANDANTE SERIESMOLDED A	2	0	$ 239.98
ABNEY ELEMENTARY	AMZN MKTP US KJ1I48AE3	11/12/2023	11/13/2023	$ 340.88	$ -	HERCULES DS538B MULTI ORCHESTRAL ST	1	0	$ 74.91
ABNEY ELEMENTARY	AMZN MKTP US KJ1I48AE3	11/12/2023	11/13/2023	$ 340.88	$ -	NEOTECH SAXOPHONE STRAP REGULAR SWI	1	0	$ 25.99
ABNEY ELEMENTARY	AMZN MKTP US S72Y23RI3	11/12/2023	11/13/2023	$ 331.31	$ 331.31	365 by Whole Foods Market, Large Ma	9	0	$ 24.21
ABNEY ELEMENTARY	AMZN MKTP US S72Y23RI3	11/12/2023	11/13/2023	$ 331.31	$ -	365 by Whole Foods Market, Semi-Swe	2	0	$ 8.78
ABNEY ELEMENTARY	AMZN MKTP US S72Y23RI3	11/12/2023	11/13/2023	$ 331.31	$ -	Amazon Brand - Happy Belly Pretzel	2	0	$ 5.58
ABNEY ELEMENTARY	AMZN MKTP US S72Y23RI3	11/12/2023	11/13/2023	$ 331.31	$ -	Brach's Candy Corn, Made with Real	2	0	$ 28.38
ABNEY ELEMENTARY	AMZN MKTP US S72Y23RI3	11/12/2023	11/13/2023	$ 331.31	$ -	Caydo 1.5 inch Black Pom Poms, 50Pc	4	0	$ 31.96

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
ABNEY ELEMENTARY	AMZN MKTP US S72Y23RI3	11/12/2023	11/13/2023	$ 331.31	$ -	Cholemy 168 Pcs Snowflake Winter Pa	1	0	$ 23.99
ABNEY ELEMENTARY	AMZN MKTP US S72Y23RI3	11/12/2023	11/13/2023	$ 331.31	$ -	Department 56 Village Collections F	1	0	$ 17.16
ABNEY ELEMENTARY	AMZN MKTP US S72Y23RI3	11/12/2023	11/13/2023	$ 331.31	$ -	G&S Metal Products Company BakerEze	1	0	$ 15.99
ABNEY ELEMENTARY	AMZN MKTP US S72Y23RI3	11/12/2023	11/13/2023	$ 331.31	$ -	Gillette Foamy Regular Shaving Crea	1	0	$ 29.64
ABNEY ELEMENTARY	AMZN MKTP US S72Y23RI3	11/12/2023	11/13/2023	$ 331.31	$ -	Hershey's Semi-Sweet Mini Baking Ch	1	0	$ 13.15
ABNEY ELEMENTARY	AMZN MKTP US S72Y23RI3	11/12/2023	11/13/2023	$ 331.31	$ -	LIGHTSHARE 6FT 120LED Artificial Li	1	0	$ 58.99
ABNEY ELEMENTARY	AMZN MKTP US S72Y23RI3	11/12/2023	11/13/2023	$ 331.31	$ -	Lion Brand Yarn (1 Skein) 24/7 Cott	1	0	$ 4.99
ABNEY ELEMENTARY	AMZN MKTP US S72Y23RI3	11/12/2023	11/13/2023	$ 331.31	$ -	Morepack Self Sealing Cellophane Ba	1	0	$ 9.98
ABNEY ELEMENTARY	AMZN MKTP US S72Y23RI3	11/12/2023	11/13/2023	$ 331.31	$ -	Spectra Arts & Crafts Glitter, Irid	1	0	$ 15.56
ABNEY ELEMENTARY	AMZN MKTP US S72Y23RI3	11/12/2023	11/13/2023	$ 331.31	$ -	Sunny Island HERSHEY'S Celebrate Sh	1	0	$ 26.99
ABNEY ELEMENTARY	AMZN MKTP US S72Y23RI3	11/12/2023	11/13/2023	$ 331.31	$ -	Supoice 30 Pack Snow Fight Balls 3	1	0	$ 15.96
ABNEY ELEMENTARY	AMZN MKTP US X138C9TC3	11/12/2023	11/13/2023	$ 134.46	$ 134.46	CREATIVITY FOR KIDS SENSORY BIN: CO	1	0	$ 20.00
ABNEY ELEMENTARY	AMZN MKTP US X138C9TC3	11/12/2023	11/13/2023	$ 134.46	$ -	CREATIVITY FOR KIDS SENSORY BIN: ME	1	0	$ 18.74
ABNEY ELEMENTARY	AMZN MKTP US X138C9TC3	11/12/2023	11/13/2023	$ 134.46	$ -	HUAKER KIDS BUILDING STEM TOYS,125	1	0	$ 29.99
ABNEY ELEMENTARY	AMZN MKTP US X138C9TC3	11/12/2023	11/13/2023	$ 134.46	$ -	I MISS YOU: GRIEF AND MENTAL HEALTH	1	0	$ 8.99
ABNEY ELEMENTARY	AMZN MKTP US X138C9TC3	11/12/2023	11/13/2023	$ 134.46	$ -	LEGO DUPLO CLASSIC BRICK BOX 10913	1	0	$ 23.99
ABNEY ELEMENTARY	AMZN MKTP US X138C9TC3	11/12/2023	11/13/2023	$ 134.46	$ -	LOVESTOWN 209 PCS WOODEN PATTERN BL	1	0	$ 10.98
ABNEY ELEMENTARY	AMZN MKTP US X138C9TC3	11/12/2023	11/13/2023	$ 134.46	$ -	OPEN THE JOY KINDNESS CARDS FOR KID	1	0	$ 9.95
ABNEY ELEMENTARY	AMZN MKTP US X138C9TC3	11/12/2023	11/13/2023	$ 134.46	$ -	THE MEMORY BOX: A BOOK ABOUT GRIEF	1	0	$ 11.82
BOYET JUNIOR HIGH	AMAZON.COM 1G34N6603	11/12/2023	11/13/2023	$ 83.36	$ 83.36	Boss Office Products Ergonomic Work	1	0	$ 83.36
BOYET JUNIOR HIGH	AMZN MKTP US 1F3BN50B3	11/12/2023	11/13/2023	$ 94.88	$ 94.88	Large Food Storage Containers 5.2L	2	0	$ 46.98
BOYET JUNIOR HIGH	AMZN MKTP US 1F3BN50B3	11/12/2023	11/13/2023	$ 94.88	$ -	Vtopmart Airtight Food Storage Cont	2	0	$ 47.90
BOYET JUNIOR HIGH	AMZN MKTP US EM4C122I3	11/12/2023	11/13/2023	$ 92.49	$ 92.49	LEADALLWAY HAND TRUCK DOLLY ALUMINU	1	0	$ 49.69
BOYET JUNIOR HIGH	AMZN MKTP US EM4C122I3	11/12/2023	11/13/2023	$ 92.49	$ -	PACIFIC BLUE BASIC' C-FOLDPAPER TO	1	0	$ 42.80
BOYET JUNIOR HIGH	AMZN MKTP US SE8S47AQ3	11/12/2023	11/13/2023	$ 115.98	$ 115.98	Sherr Clear Hanging Brochure Holder	2	0	$ 115.98
CLEARWOOD JUNIOR HIGH	AMAZON.COM FL5XB97N3	11/12/2023	11/13/2023	$ 204.80	$ 204.80	BOUNTY PAPER NAPKINS, WHITE, 1 PACK	2	0	$ 4.72
CLEARWOOD JUNIOR HIGH	AMAZON.COM FL5XB97N3	11/12/2023	11/13/2023	$ 204.80	$ -	CAN YOU SEE ME?	3	0	$ 15.99
CLEARWOOD JUNIOR HIGH	AMAZON.COM FL5XB97N3	11/12/2023	11/13/2023	$ 204.80	$ -	CLEAN GETAWAY	3	0	$ 13.47
CLEARWOOD JUNIOR HIGH	AMAZON.COM FL5XB97N3	11/12/2023	11/13/2023	$ 204.80	$ -	COUNTING BY 7S	3	0	$ 23.67
CLEARWOOD JUNIOR HIGH	AMAZON.COM FL5XB97N3	11/12/2023	11/13/2023	$ 204.80	$ -	DIXIE 10 INCH PAPER PLATES, DINNER	1	0	$ 23.76
CLEARWOOD JUNIOR HIGH	AMAZON.COM FL5XB97N3	11/12/2023	11/13/2023	$ 204.80	$ -	MOCKINGBIRD	3	0	$ 26.97
CLEARWOOD JUNIOR HIGH	AMAZON.COM FL5XB97N3	11/12/2023	11/13/2023	$ 204.80	$ -	OUT OF MY MIND (THE OUT OFMY MIND	3	0	$ 14.91
CLEARWOOD JUNIOR HIGH	AMAZON.COM FL5XB97N3	11/12/2023	11/13/2023	$ 204.80	$ -	RULES (SCHOLASTIC GOLD)	3	0	$ 15.78
CLEARWOOD JUNIOR HIGH	AMAZON.COM FL5XB97N3	11/12/2023	11/13/2023	$ 204.80	$ -	STARGIRL (STARGIRL SERIES)	3	0	$ 24.48
CLEARWOOD JUNIOR HIGH	AMAZON.COM FL5XB97N3	11/12/2023	11/13/2023	$ 204.80	$ -	THE BOY AT THE BACK OF THECLASS	3	0	$ 17.97
CLEARWOOD JUNIOR HIGH	AMAZON.COM FL5XB97N3	11/12/2023	11/13/2023	$ 204.80	$ -	THE VIEW FROM SATURDAY	3	0	$ 23.10
COVINGTON ELEMENTARY	AMZN MKTP US FU8BT35G3	11/12/2023	11/13/2023	$ 22.00	$ 22.00	FRUIT OF THE LOOM GIRLS EVERSOFT SI	1	0	$ 22.00
COVINGTON HIGH	AMZN MKTP US 153L14JU3	11/12/2023	11/13/2023	$ 56.97	$ 56.97	Winlyn 24 Sets Christmas Craft Kits	3	0	$ 56.97
FONTAINEBLEAU HIGH	AMAZON.COM 082RL7MH3	11/12/2023	11/13/2023	$ 330.88	$ 330.88	Adir Folding Table Storage Organize	1	0	$ 330.88
FONTAINEBLEAU HIGH	AMZN MKTP US RP94Z8AI3	11/12/2023	11/13/2023	$ 21.48	$ 21.48	Bedsure 300GSM Fleece Blankets Blac	1	0	$ 11.89
FONTAINEBLEAU HIGH	AMZN MKTP US RP94Z8AI3	11/12/2023	11/13/2023	$ 21.48	$ -	Bedsure 300GSM Fleece Blankets Blac	1	0	$ 9.59
FONTAINEBLEAU HIGH	AMZN MKTP US WI01U3CE3	11/12/2023	11/13/2023	$ 121.61	$ 121.61	200 Pcs Cardboard Tubes for Craft B	1	0	$ 38.99
FONTAINEBLEAU HIGH	AMZN MKTP US WI01U3CE3	11/12/2023	11/13/2023	$ 121.61	$ -	6" Jumbo Wood Craft Sticks - Pack o	2	0	$ 30.18
FONTAINEBLEAU HIGH	AMZN MKTP US WI01U3CE3	11/12/2023	11/13/2023	$ 121.61	$ -	Alliance Rubber 37646#64 Non-Latex	2	0	$ 9.84
FONTAINEBLEAU HIGH	AMZN MKTP US WI01U3CE3	11/12/2023	11/13/2023	$ 121.61	$ -	Comfy Package ¢100 Pack! Heavy Duty	2	0	$ 15.82
FONTAINEBLEAU HIGH	AMZN MKTP US WI01U3CE3	11/12/2023	11/13/2023	$ 121.61	$ -	Eppingwin 300pcs 1 Inch Multi-Color	1	0	$ 7.99
FONTAINEBLEAU HIGH	AMZN MKTP US WI01U3CE3	11/12/2023	11/13/2023	$ 121.61	$ -	Lichamp Masking Tape 10 Pack Genera	1	0	$ 18.79
FONTAINEBLEAU JR HIGH	AMZN MKTP US 2M0G98MU3	11/12/2023	11/13/2023	$ 32.74	$ 32.74	Dawn Ultra Dishwashing Liquid Dish	1	0	$ 5.84
FONTAINEBLEAU JR HIGH	AMZN MKTP US 2M0G98MU3	11/12/2023	11/13/2023	$ 32.74	$ -	Fleischmann's Yeast, Fleischmann's	1	0	$ 8.95
FONTAINEBLEAU JR HIGH	AMZN MKTP US 2M0G98MU3	11/12/2023	11/13/2023	$ 32.74	$ -	SimpleNature 3% Food Grade Hydrogen	1	0	$ 17.95
LAKESHORE HIGH	AMZN MKTP US LA9KZ6X13	11/12/2023	11/13/2023	$ 73.32	$ 73.32	TWO POCKET PORTFOLIO FOLDERS, 50-PA	4	0	$ 73.32
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	0	$ 23.99
LEE ROAD JUNIOR	AMZN MKTP US MO8NW8MV3	11/12/2023	11/13/2023	$ 44.48	$ -	Tape King Gaffers Tape 2-Roll Pack-	1	0	$ 20.49
LITTLE PEARL ELEMENTARY	AMZN MKTP US X13P274Z3	11/12/2023	11/13/2023	$ 54.21	$ 54.21	Grab a Bubble Touchable Mini Bubble	1	0	$ 38.88
LITTLE PEARL ELEMENTARY	AMZN MKTP US X13P274Z3	11/12/2023	11/13/2023	$ 54.21	$ -	HAMIYELL Pack of 6 Colorful Spring	1	0	$ 5.99
LITTLE PEARL ELEMENTARY	AMZN MKTP US X13P274Z3	11/12/2023	11/13/2023	$ 54.21	$ -	Magic Eraser Extra Durable Cleaning	1	0	$ 9.34

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
MADISONVILLE JUNIOR	AMZN MKTP US 865KY8T73	11/12/2023	11/13/2023	$ 26.99	$ 26.99	SIMAZO 4 Pieces 16 Inch Signal Traf	1	0	$ 26.99
MADISONVILLE JUNIOR	AMZN MKTP US NI5KH3SH3	11/12/2023	11/13/2023	$ 99.90	$ 99.90	Desllrainy Kids Basketball Hoop Por	1	0	$ 99.90
MAGNOLIA TRACE ELEM	AMZN MKTP US R736I5ZF3	11/12/2023	11/13/2023	$ 68.97	$ 68.97	24 Pcs Cheerleading Pom Poms, Metal	1	0	$ 22.99
MAGNOLIA TRACE ELEM	AMZN MKTP US R736I5ZF3	11/12/2023	11/13/2023	$ 68.97	$ -	24 Pcs Cheerleading Pom Poms, Metal	2	0	$ 45.98
MANDEVILLE ELEMENTARY	AMZN MKTP US ON1LU86M3	11/12/2023	11/13/2023	$ 54.26	$ 54.26	300 PACK 5 OZ CUPS FOR KIDS ANIMALS	1	0	$ 13.79
MANDEVILLE ELEMENTARY	AMZN MKTP US ON1LU86M3	11/12/2023	11/13/2023	$ 54.26	$ -	BOAO 20 SHEETS NEON CARDSTOCK GLOW	1	0	$ 10.99
MANDEVILLE ELEMENTARY	AMZN MKTP US ON1LU86M3	11/12/2023	11/13/2023	$ 54.26	$ -	NEON NIGHTS UV BODY PAINT SET | BLA	1	0	$ 13.49
MANDEVILLE ELEMENTARY	AMZN MKTP US ON1LU86M3	11/12/2023	11/13/2023	$ 54.26	$ -	WHALINE 6 COLORS NEON GAFFER CLOTH	1	0	$ 15.99
MANDEVILLE JR	AMZN MKTP US N01B080E3	11/12/2023	11/13/2023	$ 24.98	$ 24.98	Desk Calendar 2023-2024,Calander-18	1	0	$ 16.99
MANDEVILLE JR	AMZN MKTP US N01B080E3	11/12/2023	11/13/2023	$ 24.98	$ -	MICASA Wild & Beautiful Caribbean 2	1	0	$ 7.99
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	0	$ 14.98
NORTHSHORE HIGH	AMZN MKTP US 5L45732K3	11/12/2023	11/13/2023	$ 46.89	$ 46.89	IUOCZI 12 PACK BALSA WOOD SHEETS 1/	3	0	$ 46.89
NORTHSHORE HIGH	AMZN MKTP US YB4UM9TZ3	11/12/2023	11/13/2023	$ 93.78	$ 93.78	IUOCZI 12 PACK BALSA WOOD SHEETS 1/	6	0	$ 93.78
PEARL RIVER HIGH	AMZN MKTP US V05R01QC3	11/12/2023	11/13/2023	$ 36.99	$ 36.99	KELME SOCCER GOALIE PANTS,PADDED G	1	0	$ 36.99
PEARL RIVER HIGH	MICHAELS STORES 5023	11/12/2023	11/13/2023	$ 70.03	$ 70.03		0	0	$ -
PONTCHARTRAIN ELEM	AMAZON.COM 4K8EM81K3	11/12/2023	11/13/2023	$ 133.70	$ 133.70	THE BREATHING BOOK	10	0	$ 133.70
PONTCHARTRAIN ELEM	AMZN MKTP US DC7OV91W3	11/12/2023	11/13/2023	$ 341.58	$ 341.58	24pcs Non-Woven Cloth Santa Hat Chr	2	0	$ 30.06
PONTCHARTRAIN ELEM	AMZN MKTP US DC7OV91W3	11/12/2023	11/13/2023	$ 341.58	$ -	CREATIEE-PRO 4Pcs Metallic Cheerlea	24	0	$ 311.52
SALMEN HIGH	AMZN MKTP US Y260O5F63	11/12/2023	11/13/2023	$ 484.23	$ 484.23	10 PIECES GLITTER CHRISTMAS TREE BO	3	0	$ 44.94
SALMEN HIGH	AMZN MKTP US Y260O5F63	11/12/2023	11/13/2023	$ 484.23	$ -	100 GOLD AND SILVER CHRISTMAS ORNAM	1	0	$ 34.90
SALMEN HIGH	AMZN MKTP US Y260O5F63	11/12/2023	11/13/2023	$ 484.23	$ -	24" CHRISTMAS WREATH FOR FRONT DOO	4	0	$ 159.96
SALMEN HIGH	AMZN MKTP US Y260O5F63	11/12/2023	11/13/2023	$ 484.23	$ -	CHRISTMAS ORNAMENTS SET OF24 - BEA	1	0	$ 10.99
SALMEN HIGH	AMZN MKTP US Y260O5F63	11/12/2023	11/13/2023	$ 484.23	$ -	CHRISTMAS ORNAMENTS SET OF24 - BEA	1	0	$ 10.89
SALMEN HIGH	AMZN MKTP US Y260O5F63	11/12/2023	11/13/2023	$ 484.23	$ -	GOFLAME 5FT ARTIFICIAL WHITE CHRIST	1	0	$ 39.58
SALMEN HIGH	AMZN MKTP US Y260O5F63	11/12/2023	11/13/2023	$ 484.23	$ -	LULU HOME CHRISTMAS BALL ORNAMENTS,	2	0	$ 19.98
SALMEN HIGH	AMZN MKTP US Y260O5F63	11/12/2023	11/13/2023	$ 484.23	$ -	NATIONAL TREE COMPANY PRE-LIT ARTIF	1	0	$ 162.99
SLIDELL HIGH	AMZN MKTP US NO7J200S3	11/12/2023	11/13/2023	$ 54.78	$ 54.78	20 Pcs Plastic Aprons Vinyl Clear W	1	0	$ 36.99
SLIDELL HIGH	AMZN MKTP US NO7J200S3	11/12/2023	11/13/2023	$ 54.78	$ -	Tarpop 200 Pack Plastic Disposable	1	0	$ 17.79
SLIDELL HIGH	ENTERPRISE RENT-A-CAR	11/12/2023	11/13/2023	$ 264.93	$ 264.93		0	0	$ -
SLIDELL JUNIOR	AMZN MKTP US JU0PQ4EH3	11/12/2023	11/13/2023	$ 274.76	$ 274.76	TachikaraÂ® SV-5WS Volleyball (EA)	8	0	$ 274.80
JEANNE MCCURLEY	PSI SERVICES LLC USD	11/13/2023	11/14/2023	$ 16.75	$ 16.75		0	0	$ -
PATRICK MORRIS	USPS PO 2120150135	11/13/2023	11/14/2023	$ 20.04	$ 20.04	First-Class Letter	1	5.01	$ 5.01
PATRICK MORRIS	USPS PO 2120150135	11/13/2023	11/14/2023	$ 20.04	$ -	First-Class Letter	1	5.01	$ 5.01
PATRICK MORRIS	USPS PO 2120150135	11/13/2023	11/14/2023	$ 20.04	$ -	First-Class Letter	1	5.01	$ 5.01
PATRICK MORRIS	USPS PO 2120150135	11/13/2023	11/14/2023	$ 20.04	$ -	First-Class Letter	1	5.01	$ 5.01
TIFFANY CARRASCO	SPROUT SOCIAL, INC	11/13/2023	11/14/2023	$ 4,393.68	$ 4,393.68		0	0	$ -
ABNEY ELEMENTARY	AMZN MKTP US ZD7V03TR3	11/13/2023	11/14/2023	$ 52.99	$ 52.99	Bonnlo Classic Lectern Podium Stand	1	0	$ 52.99
BOYET JUNIOR HIGH	AMZN MKTP US 285IX0DR3	11/13/2023	11/13/2023	$ 95.98	$ 95.98	LUCKYERMORE Convertible Hand Truck	1	0	$ 95.98
BOYET JUNIOR HIGH	NATIONAL FFA ORGANIZAT	11/13/2023	11/15/2023	$ 81.00	$ 81.00		0	0	$ -
COVINGTON HIGH	AMZN MKTP US NM5KS7FB3	11/13/2023	11/13/2023	$ 208.75	$ 208.75	LOKUME 6 Pack Spandex Table Covers	5	0	$ 208.75
COVINGTON HIGH	AMZN MKTP US UN9A71IW3	11/13/2023	11/14/2023	$ 17.59	$ 17.59	Magicteam Sound Machine White Noise	1	0	$ 17.59
COVINGTON HIGH	HOBBY-LOBBY #444	11/13/2023	11/15/2023	$ 4.66	$ 4.66		0	0	$ -
CREEKSIDE JUNIOR HIGH	JUBLIEE FOODS	11/13/2023	11/14/2023	$ 59.99	$ 59.99		0	0	$ -
CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	11/13/2023	11/14/2023	$ 211.94	$ 211.94		0	0	$ -
FIFTH WARD JUNIOR HIGH	PIGGLY WIGGLY EXPRES	11/13/2023	11/14/2023	$ 27.94	$ 27.94		0	0	$ -
FLORIDA AVENUE ELEM	HOBBY-LOBBY #0145	11/13/2023	11/15/2023	$ 108.19	$ 108.19		0	0	$ -
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	11/13/2023	11/14/2023	$ 39.09	$ 39.09		0	0	$ -
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	11/13/2023	11/14/2023	$ 194.50	$ 194.50		0	0	$ -
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	11/13/2023	11/14/2023	$ 164.35	$ 164.35		0	0	$ -
LAKESHORE HIGH	LOWES #01698	11/13/2023	11/14/2023	$ 532.28	$ 532.28	1/2-4-8 EXPANDED POLYSTYRENE	20	10.98	$ 219.60
LAKESHORE HIGH	LOWES #01698	11/13/2023	11/14/2023	$ 532.28	$ -	2-4-8 KD WW SELECT STUD	30	3.18	$ 95.40
LAKESHORE HIGH	LOWES #01698	11/13/2023	11/14/2023	$ 532.28	$ -	3-STEP STRINGERS	2	12.98	$ 25.96
LAKESHORE HIGH	LOWES #01698	11/13/2023	11/14/2023	$ 532.28	$ -	3/4-2-4 TREATED PRE-CUT PLYWOOD	2	27.18	$ 54.36
LAKESHORE HIGH	LOWES #01698	11/13/2023	11/14/2023	$ 532.28	$ -	6-STEP TREATED STAIR STRINGER	2	28.98	$ 57.96
LAKESHORE HIGH	LOWES #01698	11/13/2023	11/14/2023	$ 532.28	$ -	DELIVERY FEE	1	79	$ 79.00
LEE ROAD JUNIOR	SAMSCLUB.COM	11/13/2023	11/15/2023	$ 79.66	$ 79.66		0	0	$ -

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
LITTLE OAK MIDDLE	MARITIME MUSEUM LOUISI	11/13/2023	11/14/2023	$ 264.00	$ 264.00		0	0	$ -
LYON ELEMENTARY	SAMS CLUB #4874	11/13/2023	11/14/2023	$ 314.60	$ 314.60		0	0	$ -
MADISONVILLE JUNIOR	WINN-DIXIE #1443	11/13/2023	11/14/2023	$ 61.07	$ 61.07		0	0	$ -
MANDEVILLE HIGH	HOLIDAY INN EXPRESS &	11/13/2023	11/15/2023	$ 866.32	$ 866.32		0	0	$ -
MANDEVILLE HIGH	AMZN MKTP US AJ7HZ0A73	11/13/2023	11/14/2023	$ 7.84	$ 7.84	Mr. Pen- Double Headed Picture Hang	1	0	$ 7.84
MANDEVILLE HIGH	WAL-MART #5832	11/13/2023	11/14/2023	$ 32.40	$ 32.40		0	0	$ -
MANDEVILLE JR	AMZN MKTP US E769589W3	11/13/2023	11/14/2023	$ 589.99	$ 589.99	MaXpeedingrods 3500 Watt Portable I	1	0	$ 589.99
MANDEVILLE JR	SAMS CLUB #4874	11/13/2023	11/14/2023	$ 263.57	$ 263.57		0	0	$ -
MANDEVILLE JR	WM SUPERCENTER #5832	11/13/2023	11/14/2023	$ 23.96	$ 23.96		0	0	$ -
MANDEVILLE MIDDLE	SQ LOUISIANA RENAISSA	11/13/2023	11/14/2023	$ 3,595.20	$ 3,595.20		0	0	$ -
MARIGNY ELEMENTARY	AMZN MKTP US	11/13/2023	11/14/2023	$ (89.75)	$ (89.75)		0	0	$ -
MAYFIELD ELEMENTARY	FH GLOBAL WILDLIFE CE	11/13/2023	11/14/2023	$ 730.00	$ 730.00		0	0	$ -
MONTELEONE JUNIOR	SAMSCLUB #6220	11/13/2023	11/14/2023	$ 65.56	$ 65.56		0	0	$ -
MONTELEONE JUNIOR	WAL-MART #2665	11/13/2023	11/14/2023	$ 29.98	$ 29.98		0	0	$ -
NORTHSHORE HIGH	AMAZON.COM Q15J61I23	11/13/2023	11/14/2023	$ 53.15	$ 53.15	Amazon Basics 100-Pack AA Alkaline	1	0	$ 25.28
NORTHSHORE HIGH	AMAZON.COM Q15J61I23	11/13/2023	11/14/2023	$ 53.15	$ -	Amazon Basics 24-Pack 9 Volt Alkali	1	0	$ 27.87
NORTHSHORE HIGH	SAMS CLUB #6220	11/13/2023	11/14/2023	$ 422.50	$ 422.50		0	0	$ -
NORTHSHORE HIGH	SAMSCLUB #6220	11/13/2023	11/14/2023	$ 978.88	$ 978.88		0	0	$ -
PEARL RIVER HIGH	SAMS CLUB #6220	11/13/2023	11/14/2023	$ 145.79	$ 145.79		0	0	$ -
PINEVIEW MIDDLE	AMZN MKTP US	11/13/2023	11/14/2023	$ (170.91)	$ (170.91)		0	0	$ -
SALMEN HIGH	DRAMATISTS PLAY SERV	11/13/2023	11/14/2023	$ 665.00	$ 665.00		0	0	$ -
SLIDELL HIGH	HOMEWOOD SUITES LAFAYE	11/13/2023	11/15/2023	$ 3,622.32	$ 3,622.32		0	0	$ -
TCHEFUNCTE MIDDLE	AMZN MKTP US 2A0EP6VM3	11/13/2023	11/14/2023	$ 13.90	$ 13.90	WEGETIT LONG SLEEVE LEOTARDS FOR GI	1	0	$ 13.90
TCHEFUNCTE MIDDLE	AMZN MKTP US PL9TW5093	11/13/2023	11/14/2023	$ 32.99	$ 32.99	FUNIVALS EASTER BUNNY COSTUME FOR K	1	0	$ 32.99
CHRISTI CEFALU	AMZN MKTP US VJ42T5CM3	11/14/2023	11/15/2023	$ 79.20	$ 79.20	MULTISENSORY TEACHING OF BASIC LANG	1	0	$ 79.20
KERRI S SOO	LDOE CCCBC	11/14/2023	11/15/2023	$ 40.00	$ 40.00	GOVERNMENT SERVICES	1	0	$ 40.00
PATRICK MORRIS	USPS PO 2120150135	11/14/2023	11/15/2023	$ 25.05	$ 25.05	First-Class Letter	1	5.01	$ 5.01
PATRICK MORRIS	USPS PO 2120150135	11/14/2023	11/15/2023	$ 25.05	$ -	First-Class Letter	1	5.01	$ 5.01
PATRICK MORRIS	USPS PO 2120150135	11/14/2023	11/15/2023	$ 25.05	$ -	First-Class Letter	1	5.01	$ 5.01
PATRICK MORRIS	USPS PO 2120150135	11/14/2023	11/15/2023	$ 25.05	$ -	First-Class Letter	1	5.01	$ 5.01
PATRICK MORRIS	USPS PO 2120150135	11/14/2023	11/15/2023	$ 25.05	$ -	First-Class Letter	1	5.01	$ 5.01
PATRICK MORRIS	SAMSCLUB.COM	11/14/2023	11/16/2023	$ 472.22	$ 472.22		0	0	$ -
ABITA SPRINGS ELEM	SAMS CLUB #4874	11/14/2023	11/15/2023	$ 232.22	$ 232.22		0	0	$ -
ABNEY EARLY CHILDHOOD	AMZN MKTP US 5Y56C8RB3	11/14/2023	11/15/2023	$ 59.98	$ 59.98	Every Day is Christmas Ornaments, S	2	0	$ 59.98
ABNEY ELEMENTARY	MICHAELS STORES 1061	11/14/2023	11/15/2023	$ 65.40	$ 65.40		0	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	0	$ 93.98
BAYOU LACOMBE MIDDLE	AMZN MKTP US HU4084SW3	11/14/2023	11/15/2023	$ 173.96	$ -	Exquisite 54 Inch X 300 Feet White	2	0	$ 79.98
BONNE ECOLE ELEM	AMZN MKTP US QJ1CN6PQ3	11/14/2023	11/15/2023	$ 7.99	$ 7.99	Replacement Belt for Bissell Pet Ha	1	0	$ 7.99
BOYET JUNIOR HIGH	WAL-MART #0553	11/14/2023	11/15/2023	$ 97.65	$ 97.65		0	0	$ -
BOYET JUNIOR HIGH	NAFME	11/14/2023	11/15/2023	$ 127.00	$ 127.00		0	0	$ -
BOYET JUNIOR HIGH	THE HOME DEPOT 386	11/14/2023	11/16/2023	$ 533.76	$ 533.76		0	0	$ -
BROCK ELEMENTARY	SAMS CLUB #6220	11/14/2023	11/15/2023	$ 386.82	$ 386.82		0	0	$ -
CLEARWOOD JUNIOR HIGH	DOMINO'S 5217	11/14/2023	11/15/2023	$ 50.95	$ 50.95		0	0	$ -
COVINGTON HIGH	LOUISIANAAS	11/14/2023	11/16/2023	$ 190.00	$ 190.00		0	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	0	$ 114.60
CREEKSIDE JUNIOR HIGH	AMZN MKTP US AI88F1PL3	11/14/2023	11/14/2023	$ 22.99	$ 22.99	394 Pieces Unfinished Round Acrylic	1	0	$ 22.99
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	0	$ 190.95
FIFTH WARD JUNIOR HIGH	AMZN MKTP US YH8IO5AE3	11/14/2023	11/15/2023	$ 31.00	$ 31.00	Dart 205HT1 All Purpose Perforated	1	0	$ 31.00
FLORIDA AVENUE ELEM	WAL-MART #0553	11/14/2023	11/15/2023	$ 83.75	$ 83.75		0	0	$ -
FOLSOM ELEMENTARY	AMAZON.COM XO3AT6BA3	11/14/2023	11/14/2023	$ 186.15	$ 186.15	A Bug and a Wish	17	0	$ 186.15
FOLSOM JUNIOR HIGH	AMZN MKTP US DQ26D6D53	11/14/2023	11/14/2023	$ 79.00	$ 79.00	Classic Silicone Wristbands | 1/2"	1	0	$ 79.00
FONTAINEBLEAU HIGH	WAL-MART #0541	11/14/2023	11/15/2023	$ 258.92	$ 258.92		0	0	$ -
FONTAINEBLEAU HIGH	AMAZON.COM 686DS8VR3	11/14/2023	11/15/2023	$ 53.76	$ 53.76	SKITTLES Original, SKITTLES Wild Be	2	0	$ 53.76
FONTAINEBLEAU JR HIGH	J.W. PEPPER	11/14/2023	11/15/2023	$ 854.24	$ 854.24	Product	1	0	$ 820.08
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	0	$ 43.17
HONEY ISLAND ELEM	SAMS CLUB #6220	11/14/2023	11/15/2023	$ 415.24	$ 415.24		0	0	$ -

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
HONEY ISLAND ELEM	WM SUPERCENTER #2665	11/14/2023	11/15/2023	$ 118.85	$ 118.85		0	0	$ -
LAKE HARBOR MIDDLE	OTC BRANDS INC	11/14/2023	11/16/2023	$ 399.76	$ 399.76	BLACK ROLL TABLECLOTH 40 X 250	2	0	$ 49.96
LAKE HARBOR MIDDLE	OTC BRANDS INC	11/14/2023	11/16/2023	$ 399.76	$ -	BLUE ROLL TABLECLOTH 40 X 250	2	0	$ 69.96
LAKE HARBOR MIDDLE	OTC BRANDS INC	11/14/2023	11/16/2023	$ 399.76	$ -	GREEN ROLL TABLECLOTH 40 X 250	4	0	$ 139.92
LAKE HARBOR MIDDLE	OTC BRANDS INC	11/14/2023	11/16/2023	$ 399.76	$ -	YELLOW ROLL TABLECLOTH 40 X 250	4	0	$ 139.92
LEE ROAD JUNIOR	AMZN MKTP US CU3DW3WD3	11/14/2023	11/15/2023	$ 104.85	$ 104.85	Vienna 7.5ft Prelit Slim Artificial	1	0	$ 104.85
LEE ROAD JUNIOR	AMZN MKTP US T78NZ1TZ0	11/14/2023	11/15/2023	$ 8.99	$ 8.99	Lilyanaen New Metal Sign Aluminum S	1	0	$ 8.99
LEE ROAD JUNIOR	DOMINO'S 5244	11/14/2023	11/15/2023	$ 59.92	$ 59.92		0	0	$ -
LITTLE OAK MIDDLE	SLIDELL CPU INC	11/14/2023	11/15/2023	$ 8.90	$ 8.90		0	0	$ -
LITTLE OAK MIDDLE	WINN-DIXIE #1502	11/14/2023	11/15/2023	$ 13.72	$ 13.72		0	0	$ -
LITTLE PEARL ELEMENTARY	WAL-MART #0553	11/14/2023	11/15/2023	$ 9.94	$ 9.94		0	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	0	$ 48.80
MANDEVILLE ELEMENTARY	SAMSCLUB #4874	11/14/2023	11/15/2023	$ 210.44	$ 210.44		0	0	$ -
MANDEVILLE ELEMENTARY	WAL-MART #0541	11/14/2023	11/15/2023	$ 44.44	$ 44.44		0	0	$ -
MANDEVILLE ELEMENTARY	HOBBY-LOBBY #444	11/14/2023	11/16/2023	$ 6.58	$ 6.58		0	0	$ -
MANDEVILLE HIGH	AMZN MKTP US P084B5YI3	11/14/2023	11/15/2023	$ 238.30	$ 238.30	AIMTOBEST WPLN4137 WPLN4137BR CHARG	4	0	$ 106.36
MANDEVILLE HIGH	AMZN MKTP US P084B5YI3	11/14/2023	11/15/2023	$ 238.30	$ -	NNTN4497CR 7.4V 2250MAH LI-ION BATT	6	0	$ 131.94
MANDEVILLE HIGH	AMZN MKTP US PV1H80FF3	11/14/2023	11/15/2023	$ 342.36	$ 342.36	WELCH ALLYN 01690-201 SURETEMP PLUS	1	0	$ 342.36
MANDEVILLE JR	AMZN MKTP US 0P3FP2F53	11/14/2023	11/15/2023	$ 65.94	$ 65.94	COOLJOY 6 Pack Plush Santa Hat, Tra	3	0	$ 65.94
MANDEVILLE JR	PAPA JOHNS #1419	11/14/2023	11/15/2023	$ 66.00	$ 66.00		0	0	$ -
MAYFIELD ELEMENTARY	SAMS CLUB #6220	11/14/2023	11/15/2023	$ 174.88	$ 174.88		0	0	$ -
MONTELEONE JUNIOR	WAL-MART #5832	11/14/2023	11/15/2023	$ 203.25	$ 203.25		0	0	$ -
NORTHSHORE HIGH	WM SUPERCENTER #553	11/14/2023	11/15/2023	$ 158.24	$ 158.24		0	0	$ -
PEARL RIVER HIGH	WM SUPERCENTER #553	11/14/2023	11/15/2023	$ 215.43	$ 215.43		0	0	$ -
PEARL RIVER HIGH	BEST WESTERN ALEXANDRI	11/14/2023	11/15/2023	$ 79.99	$ 79.99		0	0	$ -
PITCHER JUNIOR	SAMSCLUB.COM	11/14/2023	11/16/2023	$ 178.08	$ 178.08		0	0	$ -
PONTCHARTRAIN ELEM	DOMINO'S 5245	11/14/2023	11/15/2023	$ 139.89	$ 139.89		0	0	$ -
SALMEN HIGH	AMZN MKTP US R969B21F3	11/14/2023	11/15/2023	$ 125.96	$ 125.96	ABCCANOPY Spandex Tablecloths for 6	2	0	$ 34.18
SALMEN HIGH	AMZN MKTP US R969B21F3	11/14/2023	11/15/2023	$ 125.96	$ -	Obstal 6 Pack Stretch Spandex Table	2	0	$ 91.78
SALMEN HIGH	WAL-MART #6588	11/14/2023	11/15/2023	$ 98.88	$ 98.88		0	0	$ -
SLIDELL HIGH	SAMSCLUB.COM	11/14/2023	11/16/2023	$ 1,773.76	$ 1,773.76		0	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	0	$ 166.80
SLIDELL HIGH	AMZN MKTP US 5N5Y877O3	11/14/2023	11/15/2023	$ 43.99	$ 43.99	Vicenpal 20 Pcs Christmas Hat Santa	1	0	$ 43.99
SLIDELL HIGH	SAMS CLUB #6220	11/14/2023	11/15/2023	$ 207.23	$ 207.23		0	0	$ -
SLIDELL HIGH	SAMSCLUB #6220	11/14/2023	11/15/2023	$ 789.18	$ 789.18		0	0	$ -
SLIDELL JUNIOR	WAL-MART #2665	11/14/2023	11/15/2023	$ 5.88	$ 5.88		0	0	$ -
SLIDELL JUNIOR	OLIVE GARDEN 0021637	11/14/2023	11/16/2023	$ 602.50	$ 602.50		0	0	$ -
TCHEFUNCTE MIDDLE	LOWES #01698	11/14/2023	11/15/2023	$ 76.14	$ 76.14	2-IN HEAVY DUTY SYO PADLOCK 3-CT	1	47.18	$ 47.18
TCHEFUNCTE MIDDLE	LOWES #01698	11/14/2023	11/15/2023	$ 76.14	$ -	GE LED 100W A19 RLX FR 2CT	1	14.98	$ 14.98
TCHEFUNCTE MIDDLE	LOWES #01698	11/14/2023	11/15/2023	$ 76.14	$ -	GE LED 60W A19 RLX CL 4CT	1	13.98	$ 13.98
CHRISTI CEFALU	WALGREENS #3990	11/15/2023	11/16/2023	$ 116.93	$ 116.93		0	0	$ -
CHRISTI CEFALU	WALGREENS #6849	11/15/2023	11/16/2023	$ 29.98	$ 29.98		0	0	$ -
PATRICK MORRIS	USPS PO 2120150135	11/15/2023	11/16/2023	$ 30.06	$ 30.06	First-Class Letter	1	5.01	$ 5.01
PATRICK MORRIS	USPS PO 2120150135	11/15/2023	11/16/2023	$ 30.06	$ -	First-Class Letter	1	5.01	$ 5.01
PATRICK MORRIS	USPS PO 2120150135	11/15/2023	11/16/2023	$ 30.06	$ -	First-Class Letter	1	5.01	$ 5.01
PATRICK MORRIS	USPS PO 2120150135	11/15/2023	11/16/2023	$ 30.06	$ -	First-Class Letter	1	5.01	$ 5.01
PATRICK MORRIS	USPS PO 2120150135	11/15/2023	11/16/2023	$ 30.06	$ -	First-Class Letter	1	5.01	$ 5.01
PATRICK MORRIS	USPS PO 2120150135	11/15/2023	11/16/2023	$ 30.06	$ -	First-Class Letter	1	5.01	$ 5.01
STEVE E ALFONSO	IN DIVERSITY RECRUITM	11/15/2023	11/16/2023	$ 499.00	$ 499.00	VIRTUAL CAREER FAIR DECEMBER 2, 202	1	499	$ 499.00
TIFFANY CARRASCO	USHR FLAG SALES	11/15/2023	11/16/2023	$ 850.65	$ 850.65		0	0	$ -
ABNEY EARLY CHILDHOOD	ALLIANZ TRAVEL INS	11/15/2023	11/16/2023	$ 254.72	$ 254.72		0	0	$ -
ABNEY EARLY CHILDHOOD	AMZN MKTP US W51514PG3	11/15/2023	11/16/2023	$ 117.30	$ 117.30	150g Extra Fine Glitter, Rainbow Ul	1	0	$ 5.99
ABNEY EARLY CHILDHOOD	AMZN MKTP US W51514PG3	11/15/2023	11/16/2023	$ 117.30	$ -	8 Rolls 48 Yards Assorted Christmas	1	0	$ 19.99
ABNEY EARLY CHILDHOOD	AMZN MKTP US W51514PG3	11/15/2023	11/16/2023	$ 117.30	$ -	GIOLAINY Christmas Wrapping Paper f	1	0	$ 9.99
ABNEY EARLY CHILDHOOD	AMZN MKTP US W51514PG3	11/15/2023	11/16/2023	$ 117.30	$ -	Holographic Glitter Powder, 150g Mu	1	0	$ 8.99
ABNEY EARLY CHILDHOOD	AMZN MKTP US W51514PG3	11/15/2023	11/16/2023	$ 117.30	$ -	Hygloss Products Paper Plates - Unc	2	0	$ 9.98

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ABNEY EARLY CHILDHOOD	AMZN MKTP US W51514PG3	11/15/2023	11/16/2023	$ 117.30	$ -	JOYIN 180 Sheets 20" x 20" Christma	2	0	$ 22.34
ABNEY EARLY CHILDHOOD	AMZN MKTP US W51514PG3	11/15/2023	11/16/2023	$ 117.30	$ -	Labeol 160pcs Clear Cellophane Bags	1	0	$ 9.99
ABNEY EARLY CHILDHOOD	AMZN MKTP US W51514PG3	11/15/2023	11/16/2023	$ 117.30	$ -	MUNBYN Packing Tape, Heavy Duty Shi	1	0	$ 13.59
ABNEY EARLY CHILDHOOD	AMZN MKTP US W51514PG3	11/15/2023	11/16/2023	$ 117.30	$ -	Pacon P0091940 Spectra Glitter Spar	1	0	$ 16.44
ABNEY EARLY CHILDHOOD	DELTA 00621887282074	11/15/2023	11/16/2023	$ 454.90	$ 454.90		0	0	$ -
ABNEY EARLY CHILDHOOD	DELTA 00621887282085	11/15/2023	11/16/2023	$ 454.90	$ 454.90		0	0	$ -
ABNEY EARLY CHILDHOOD	DELTA 00621887282096	11/15/2023	11/16/2023	$ 454.90	$ 454.90		0	0	$ -
ABNEY EARLY CHILDHOOD	DELTA 00621887282100	11/15/2023	11/16/2023	$ 454.90	$ 454.90		0	0	$ -
ABNEY EARLY CHILDHOOD	DELTA 00621887282111	11/15/2023	11/16/2023	$ 454.90	$ 454.90		0	0	$ -
ABNEY EARLY CHILDHOOD	DELTA 00621887282122	11/15/2023	11/16/2023	$ 454.90	$ 454.90		0	0	$ -
ABNEY EARLY CHILDHOOD	DELTA 00621887282133	11/15/2023	11/16/2023	$ 454.90	$ 454.90		0	0	$ -
ABNEY EARLY CHILDHOOD	DELTA 00621887282144	11/15/2023	11/16/2023	$ 454.90	$ 454.90		0	0	$ -
ABNEY EARLY CHILDHOOD	WAL-MART #6588	11/15/2023	11/16/2023	$ 44.57	$ 44.57		0	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	0	$ 42.24
BAYOU LACOMBE MIDDLE	AMZN MKTP US NN7LB4L93	11/15/2023	11/16/2023	$ 93.56	$ -	Green Cardstock - 12 x 24 inch - 65	2	0	$ 51.32
BAYOU LACOMBE MIDDLE	HILTON ADVPURCH8002367	11/15/2023	11/17/2023	$ 424.32	$ 424.32		0	0	$ -
BAYOU WOODS ELEM	SAMS CLUB #6220	11/15/2023	11/16/2023	$ 320.40	$ 320.40		0	0	$ -
BAYOU WOODS ELEM	SAMSCLUB #6220	11/15/2023	11/16/2023	$ 38.46	$ 38.46		0	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	0	$ 74.25
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	0	$ 178.47
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	0	$ 29.58
BOYET JUNIOR HIGH	AMZN MKTP US 0I2301Z23	11/15/2023	11/16/2023	$ 51.12	$ -	KCT 2 Pack Paperfeel Screen Protect	3	0	$ 21.54
BOYET JUNIOR HIGH	SAMSCLUB.COM	11/15/2023	11/17/2023	$ 481.79	$ 481.79		0	0	$ -
CLEARWOOD JUNIOR HIGH	ULINE SHIP SUPPLIES	11/15/2023	11/15/2023	$ 271.58	$ 271.58		0	0	$ -
COVINGTON HIGH	AMZN MKTP US 2O78594V3	11/15/2023	11/15/2023	$ 94.49	$ 94.49	flybold | Sensory Bubble Tube Lamp	1	0	$ 94.49
COVINGTON HIGH	AMZN MKTP US ES1QH9ZO3	11/15/2023	11/16/2023	$ 373.66	$ 373.66	Beeneo Sensory Table, Kid's Table P	1	0	$ 99.99
COVINGTON HIGH	AMZN MKTP US ES1QH9ZO3	11/15/2023	11/16/2023	$ 373.66	$ -	Gaiam 610-6002RTL Balance Ball Chai	1	0	$ 69.98
COVINGTON HIGH	AMZN MKTP US ES1QH9ZO3	11/15/2023	11/16/2023	$ 373.66	$ -	hand2mind Sensory Fidget Tubes, Cal	1	0	$ 33.79
COVINGTON HIGH	AMZN MKTP US ES1QH9ZO3	11/15/2023	11/16/2023	$ 373.66	$ -	LONGKING 4 Sensory Tiles, 12" x 12"	1	0	$ 65.98
COVINGTON HIGH	AMZN MKTP US ES1QH9ZO3	11/15/2023	11/16/2023	$ 373.66	$ -	Magnetic Tiles Kids Toys STEM Magne	1	0	$ 24.99
COVINGTON HIGH	AMZN MKTP US ES1QH9ZO3	11/15/2023	11/16/2023	$ 373.66	$ -	Ocean Wave Projector, Mermaid Decor	1	0	$ 22.99
COVINGTON HIGH	AMZN MKTP US ES1QH9ZO3	11/15/2023	11/16/2023	$ 373.66	$ -	ODOXIA Sensory Mats for Autistic Ch	1	0	$ 39.95
COVINGTON HIGH	AMZN MKTP US ES1QH9ZO3	11/15/2023	11/16/2023	$ 373.66	$ -	Surge Protector Power Strip, Addtam	1	0	$ 15.99
COVINGTON HIGH	SQ LOUISIANA RENAISSA	11/15/2023	11/16/2023	$ 314.80	$ 314.80		0	0	$ -
COVINGTON HIGH	WAL-MART #3042	11/15/2023	11/16/2023	$ 82.08	$ 82.08		0	0	$ -
CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	11/15/2023	11/16/2023	$ 32.46	$ 32.46		0	0	$ -
CREEKSIDE JUNIOR HIGH	WAL-MART #6577	11/15/2023	11/16/2023	$ 16.68	$ 16.68		0	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	0	$ 34.96
FIFTH WARD JUNIOR HIGH	AMZN MKTP US ZZ0662353	11/15/2023	11/16/2023	$ 38.96	$ 38.96	Christmas Decorations for the Home,	1	0	$ 5.99
FIFTH WARD JUNIOR HIGH	AMZN MKTP US ZZ0662353	11/15/2023	11/16/2023	$ 38.96	$ -	Christmas Door Cover Merry Christma	1	0	$ 12.99
FIFTH WARD JUNIOR HIGH	AMZN MKTP US ZZ0662353	11/15/2023	11/16/2023	$ 38.96	$ -	Christmas Door Cover Merry Christma	1	0	$ 9.99
FIFTH WARD JUNIOR HIGH	AMZN MKTP US ZZ0662353	11/15/2023	11/16/2023	$ 38.96	$ -	Christmas Gingerbread House Door Co	1	0	$ 9.99
FIFTH WARD JUNIOR HIGH	USPS PO 2113000435	11/15/2023	11/16/2023	$ 9.04	$ 9.04	First-Class Letter	1	9.04	$ 9.04
FONTAINEBLEAU HIGH	AMZN MKTP US NB31O68Q3	11/15/2023	11/16/2023	$ 8.09	$ 8.09	Anxingo Carburetor Primer Bulbs Rep	1	0	$ 8.09
FONTAINEBLEAU HIGH	LOUISIANAAS	11/15/2023	11/16/2023	$ 190.00	$ 190.00		0	0	$ -
FONTAINEBLEAU HIGH	LOUISIANAAS	11/15/2023	11/16/2023	$ 190.00	$ 190.00		0	0	$ -
FONTAINEBLEAU JR HIGH	AMZN MKTP US YF61C7D93	11/15/2023	11/15/2023	$ 74.94	$ 74.94	Potassium Iodide - Pure USP Crystal	1	0	$ 74.94
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	0	$ 49.44
FONTAINEBLEAU JR HIGH	AMZN MKTP US SH8VE8Z83	11/15/2023	11/16/2023	$ 24.99	$ 24.99	Whaline 50Pcs Patriotic Coffee Cups	1	0	$ 24.99
FONTAINEBLEAU JR HIGH	SOUTHWES 5262224480335	11/15/2023	11/17/2023	$ 20.00	$ 20.00		0	0	$ -
LAKE HARBOR MIDDLE	FH GLOBAL WILDLIFE CE	11/15/2023	11/16/2023	$ 955.37	$ 955.37		0	0	$ -
LAKESHORE HIGH	WAL-MART #0541	11/15/2023	11/16/2023	$ 175.92	$ 175.92		0	0	$ -
LANCASTER ELEMENTARY	AMERICAN 0012494170919	11/15/2023	11/16/2023	$ 391.31	$ 391.31		0	0	$ -
LANCASTER ELEMENTARY	AMERICAN 0012494170920	11/15/2023	11/16/2023	$ 391.31	$ 391.31		0	0	$ -
LANCASTER ELEMENTARY	AMERICAN 0012494170921	11/15/2023	11/16/2023	$ 391.31	$ 391.31		0	0	$ -
LANCASTER ELEMENTARY	AMERICAN 0012494186754	11/15/2023	11/16/2023	$ 4.99	$ 4.99		0	0	$ -

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LANCASTER ELEMENTARY	AMERICAN 0012494186755	11/15/2023	11/16/2023	$ 4.99	$ 4.99		0	0	$ -
LANCASTER ELEMENTARY	AMERICAN 0012494187440	11/15/2023	11/16/2023	$ 4.99	$ 4.99		0	0	$ -
LITTLE OAK MIDDLE	AMZN MKTP US 0M5RR3Q93	11/15/2023	11/16/2023	$ 140.00	$ 140.00	HARMAN KARDON ONYX STUDIO 7 BLUETOO	1	0	$ 140.00
LITTLE OAK MIDDLE	ATT CONS PHONE PMT	11/15/2023	11/16/2023	$ 86.83	$ 86.83	9856432064065	1	0	$ 86.83
LITTLE OAK MIDDLE	MARITIME MUSEUM LOUISI	11/15/2023	11/16/2023	$ 448.00	$ 448.00		0	0	$ -
MADISONVILLE JUNIOR	SAMSCLUB.COM	11/15/2023	11/17/2023	$ 215.54	$ 215.54		0	0	$ -
MANDEVILLE ELEMENTARY	HONEY ISLAND SWAMP TOU	11/15/2023	11/16/2023	$ 100.00	$ 100.00		0	0	$ -
MANDEVILLE ELEMENTARY	HONEY ISLAND SWAMP TOU	11/15/2023	11/16/2023	$ 100.00	$ 100.00		0	0	$ -
MANDEVILLE HIGH	IN LOUISIANA HIGH SCH	11/15/2023	11/16/2023	$ 51.70	$ 51.70		0	0	$ -
MANDEVILLE HIGH	ROUSES MARKET # 32	11/15/2023	11/17/2023	$ 80.92	$ 80.92		0	0	$ -
MANDEVILLE JR	AMZN MKTP US VF02R7453	11/15/2023	11/16/2023	$ 91.92	$ 91.92	COOLJOY 6 PACK PLUSH SANTAHAT, TRA	4	0	$ 91.92
NORTHSHORE HIGH	AMZN MKTP US FB6WL2BH3	11/15/2023	11/15/2023	$ 69.54	$ 69.54	Happy Trees Destiny Metal Badge Cli	6	0	$ 69.54
PEARL RIVER HIGH	SAMSCLUB #6220	11/15/2023	11/16/2023	$ 502.42	$ 502.42		0	0	$ -
PEARL RIVER HIGH	COCA COLA UNITED PAYME	11/15/2023	11/16/2023	$ 153.25	$ 153.25	12Z PT 8P HC BA SDRNK FRT	1	0	$ 23.00
PEARL RIVER HIGH	COCA COLA UNITED PAYME	11/15/2023	11/16/2023	$ 153.25	$ -	20Z PT 24LS SH BARQS RTBR	1	0	$ 26.05
PEARL RIVER HIGH	COCA COLA UNITED PAYME	11/15/2023	11/16/2023	$ 153.25	$ -	20Z PT 24LS SH COKE	2	0	$ 52.10
PEARL RIVER HIGH	COCA COLA UNITED PAYME	11/15/2023	11/16/2023	$ 153.25	$ -	20Z PT 24LS SH DT COKE	1	0	$ 26.05
PEARL RIVER HIGH	COCA COLA UNITED PAYME	11/15/2023	11/16/2023	$ 153.25	$ -	20Z PT 24LS SH SPRITE	1	0	$ 26.05
PEARL RIVER HIGH	WM SUPERCENTER #553	11/15/2023	11/16/2023	$ 108.45	$ 108.45		0	0	$ -
PITCHER JUNIOR	WM SUPERCENTER #3042	11/15/2023	11/16/2023	$ 46.34	$ 46.34		0	0	$ -
SALMEN HIGH	RAISING CANES 0017	11/15/2023	11/17/2023	$ 182.03	$ 182.03		0	0	$ -
SIXTH WARD ELEMENTARY	SOUTHWES 5262224569617	11/15/2023	11/17/2023	$ 460.96	$ 460.96		0	0	$ -
SIXTH WARD ELEMENTARY	SOUTHWES 5262224569618	11/15/2023	11/17/2023	$ 460.96	$ 460.96		0	0	$ -
SIXTH WARD ELEMENTARY	SOUTHWES 5262224570689	11/15/2023	11/17/2023	$ 345.46	$ 345.46		0	0	$ -
SIXTH WARD ELEMENTARY	SOUTHWES 5262224570690	11/15/2023	11/17/2023	$ 345.46	$ 345.46		0	0	$ -
SLIDELL HIGH	NOT JUST DONUTS INC #2	11/15/2023	11/16/2023	$ 39.59	$ 39.59		0	0	$ -
SLIDELL HIGH	ROUSES MARKET # 22	11/15/2023	11/17/2023	$ 131.57	$ 131.57		0	0	$ -
SLIDELL HIGH	AMZN MKTP US 3F8J367S3	11/15/2023	11/16/2023	$ 376.41	$ 376.41	Black & Clown White Face Body Paint	5	0	$ 59.95
SLIDELL HIGH	AMZN MKTP US 3F8J367S3	11/15/2023	11/16/2023	$ 376.41	$ -	Christmas Tiger with Santa Hat Infl	2	0	$ 77.58
SLIDELL HIGH	AMZN MKTP US 3F8J367S3	11/15/2023	11/16/2023	$ 376.41	$ -	Creamify Face Painting Kit for Kids	5	0	$ 75.95
SLIDELL HIGH	AMZN MKTP US 3F8J367S3	11/15/2023	11/16/2023	$ 376.41	$ -	Solar Icicle Lights Outdoor Waterpr	2	0	$ 97.98
SLIDELL HIGH	AMZN MKTP US 3F8J367S3	11/15/2023	11/16/2023	$ 376.41	$ -	UCANBE Face & Body Paint, Water Act	5	0	$ 64.95
SLIDELL HIGH	AMZN MKTP US VG7J301S3	11/15/2023	11/16/2023	$ 121.10	$ 121.10	BIC Cristal Xtra Bold Ballpoint Pen	1	0	$ 5.19
SLIDELL HIGH	AMZN MKTP US VG7J301S3	11/15/2023	11/16/2023	$ 121.10	$ -	Letters To Santa - 10 Pack - Red &	5	0	$ 59.95
SLIDELL HIGH	AMZN MKTP US VG7J301S3	11/15/2023	11/16/2023	$ 121.10	$ -	Whaline 50 Pack Blank Christmas Col	4	0	$ 55.96
TCHEFUNCTE MIDDLE	FH GLOBAL WILDLIFE CE	11/15/2023	11/16/2023	$ 595.36	$ 595.36		0	0	$ -
TCHEFUNCTE MIDDLE	LMEA	11/15/2023	11/16/2023	$ 83.60	$ 83.60		0	0	$ -
TCHEFUNCTE MIDDLE	NAFME	11/15/2023	11/16/2023	$ 127.00	$ 127.00		0	0	$ -
CHRISTI CEFALU	AMAZON.COM EM7AV4BO3	11/16/2023	11/17/2023	$ 29.49	$ 29.49	BRITA XL WATER FILTER DISPENSER FOR	1	0	$ 29.49
CHRISTI CEFALU	AMZN MKTP US K40LR1MM3	11/16/2023	11/17/2023	$ 44.00	$ 44.00	ASICS Women's Gel-Contend 7 Running	1	0	$ 44.00
JENNIFER MONTZ	ROUSES MARKET # 20	11/16/2023	11/20/2023	$ 81.96	$ 81.96		0	0	$ -
MELODY D MENARD	MEDIAFOUR OWC	11/16/2023	11/17/2023	$ 294.78	$ 294.78		0	0	$ -
PATRICK MORRIS	USPS PO 2120150135	11/16/2023	11/17/2023	$ 10.02	$ 10.02	First-Class Letter	1	5.01	$ 5.01
PATRICK MORRIS	USPS PO 2120150135	11/16/2023	11/17/2023	$ 10.02	$ -	First-Class Letter	1	5.01	$ 5.01
STEVE E ALFONSO	WASHINGTON PARISH	11/16/2023	11/17/2023	$ 75.00	$ 75.00		0	0	$ -
ABNEY EARLY CHILDHOOD	AMZN MKTP US 3291M9BE3	11/16/2023	11/17/2023	$ 21.94	$ 21.94	Nutcracker Soldier Porch Sign Chris	2	0	$ 21.94
ALTON ELEMENTARY	SQ LOUISIANA RENAISSA	11/16/2023	11/17/2023	$ (1,005.00)	$ (1,005.00)		0	0	$ -
ALTON ELEMENTARY	SQ LOUISIANA RENAISSA	11/16/2023	11/17/2023	$ 940.30	$ 940.30		0	0	$ -
ALTON ELEMENTARY	SQ LOUISIANA RENAISSA	11/16/2023	11/17/2023	$ 1,005.00	$ 1,005.00		0	0	$ -
BAYOU LACOMBE MIDDLE	SOUTHWES 5262224805318	11/16/2023	11/20/2023	$ 305.46	$ 305.46		0	0	$ -
BAYOU LACOMBE MIDDLE	SOUTHWES 5262224805319	11/16/2023	11/20/2023	$ 305.46	$ 305.46		0	0	$ -
BAYOU WOODS ELEM	S AND H GOOD EATS CAFE	11/16/2023	11/17/2023	$ 78.00	$ 78.00		0	0	$ -
BAYOU WOODS ELEM	WM SUPERCENTER #2665	11/16/2023	11/17/2023	$ 13.75	$ 13.75		0	0	$ -
BAYOU WOODS ELEM	HOBBY-LOBBY #0145	11/16/2023	11/20/2023	$ 136.92	$ 136.92		0	0	$ -
BAYOU WOODS ELEM	SOUTHWES 5262224889787	11/16/2023	11/20/2023	$ 370.96	$ 370.96		0	0	$ -
BAYOU WOODS ELEM	SOUTHWES 5262224889788	11/16/2023	11/20/2023	$ 370.96	$ 370.96		0	0	$ -

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
BAYOU WOODS ELEM	SOUTHWES 5262224895313	11/16/2023	11/20/2023	$ 320.46	$ 320.46		0	0	$ -
BAYOU WOODS ELEM	SOUTHWES 5262224895314	11/16/2023	11/20/2023	$ 320.46	$ 320.46		0	0	$ -
BOYET JUNIOR HIGH	VISTAPRINT	11/16/2023	11/17/2023	$ 99.74	$ 99.74		0	0	$ -
BOYET JUNIOR HIGH	ROUSES MARKET # 22	11/16/2023	11/20/2023	$ 23.97	$ 23.97		0	0	$ -
BROCK ELEMENTARY	AMZN MKTP US PA18U8ME3	11/16/2023	11/17/2023	$ 53.92	$ 53.92	100pcs Jingle Bells, Marrywindix 1	2	0	$ 17.98
BROCK ELEMENTARY	AMZN MKTP US PA18U8ME3	11/16/2023	11/17/2023	$ 53.92	$ -	400pcs Jingle Bells, Marrywindix 1/	2	0	$ 19.98
BROCK ELEMENTARY	AMZN MKTP US PA18U8ME3	11/16/2023	11/17/2023	$ 53.92	$ -	Jingle Bells 100PCS - 1 Inch Christ	2	0	$ 15.96
BROCK ELEMENTARY	THE HOME DEPOT #0386	11/16/2023	11/20/2023	$ 36.63	$ 36.63	FABULOSO BDC	1	0	$ 9.98
BROCK ELEMENTARY	THE HOME DEPOT #0386	11/16/2023	11/20/2023	$ 36.63	$ -	FABULOSO BDC	1	0	$ 9.98
BROCK ELEMENTARY	THE HOME DEPOT #0386	11/16/2023	11/20/2023	$ 36.63	$ -	FABULOSO BDC	1	0	$ 9.98
BROCK ELEMENTARY	THE HOME DEPOT #0386	11/16/2023	11/20/2023	$ 36.63	$ -	SS PLATE	1	0	$ 2.23
BROCK ELEMENTARY	THE HOME DEPOT #0386	11/16/2023	11/20/2023	$ 36.63	$ -	SS PLATE	1	0	$ 2.23
BROCK ELEMENTARY	THE HOME DEPOT #0386	11/16/2023	11/20/2023	$ 36.63	$ -	SS PLATE	1	0	$ 2.23
CREEKSIDE JUNIOR HIGH	WM SUPERCENTER #553	11/16/2023	11/17/2023	$ 207.68	$ 207.68		0	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	0	$ 79.98
FLORIDA AVENUE ELEM	SAMS CLUB #6220	11/16/2023	11/17/2023	$ 416.66	$ 416.66		0	0	$ -
FLORIDA AVENUE ELEM	WM SUPERCENTER #2665	11/16/2023	11/17/2023	$ 160.73	$ 160.73		0	0	$ -
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	11/16/2023	11/17/2023	$ 16.76	$ 16.76		0	0	$ -
FONTAINEBLEAU HIGH	HONEYBAKED HAM OF COVI	11/16/2023	11/20/2023	$ 295.04	$ 295.04		0	0	$ -
LANCASTER ELEMENTARY	AMERICAN 0012494412714	11/16/2023	11/17/2023	$ 396.30	$ 396.30		0	0	$ -
LANCASTER ELEMENTARY	SOUTHWES 5262224920119	11/16/2023	11/20/2023	$ 352.96	$ 352.96		0	0	$ -
LANCASTER ELEMENTARY	SOUTHWES 5262224920120	11/16/2023	11/20/2023	$ 352.96	$ 352.96		0	0	$ -
LANCASTER ELEMENTARY	SOUTHWES 5262224920121	11/16/2023	11/20/2023	$ 352.96	$ 352.96		0	0	$ -
LANCASTER ELEMENTARY	SOUTHWES 5262224920122	11/16/2023	11/20/2023	$ 352.96	$ 352.96		0	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	0	$ 27.99
LITTLE OAK MIDDLE	SQ LOUISIANA RENAISSA	11/16/2023	11/17/2023	$ (2,352.00)	$ (2,352.00)		0	0	$ -
LITTLE OAK MIDDLE	SQ LOUISIANA RENAISSA	11/16/2023	11/17/2023	$ 3,136.50	$ 3,136.50		0	0	$ -
LITTLE PEARL ELEMENTARY	JUBLIEE FOODS	11/16/2023	11/17/2023	$ 5.19	$ 5.19		0	0	$ -
MAGNOLIA TRACE ELEM	AMAZON.COM RD1MR4V33	11/16/2023	11/17/2023	$ 31.80	$ 31.80	Popcornopolis Gourmet Popcorn Snack	1	0	$ 13.80
MAGNOLIA TRACE ELEM	AMAZON.COM RD1MR4V33	11/16/2023	11/17/2023	$ 31.80	$ -	Starbucks Doubleshot, Salted Carame	1	0	$ 18.00
MANDEVILLE ELEMENTARY	AMZN MKTP US KN2FK0CV3	11/16/2023	11/17/2023	$ 41.95	$ 41.95	AUDIO - WIPES 2 PACK BONUSBUNDLE H	1	0	$ 41.95
MANDEVILLE ELEMENTARY	DOMINO'S 5245	11/16/2023	11/17/2023	$ 561.75	$ 561.75		0	0	$ -
MAYFIELD ELEMENTARY	SAMSCLUB #6220	11/16/2023	11/17/2023	$ 56.92	$ 56.92		0	0	$ -
NORTHSHORE HIGH	CRACKER BARREL #138 SL	11/16/2023	11/17/2023	$ 453.86	$ 453.86		0	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	0	$ 69.54
PEARL RIVER HIGH	CORPORATE CLEANERS INC	11/16/2023	11/17/2023	$ 122.00	$ 122.00		0	0	$ -
PEARL RIVER HIGH	SAMSCLUB #6220	11/16/2023	11/17/2023	$ 313.29	$ 313.29		0	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	0	$ 25.99
PINEVIEW MIDDLE	AMZN MKTP US 755IW3Z23	11/16/2023	11/16/2023	$ 34.38	$ -	SEPT.FILLES 6-PACK CHRISTMAS HEADBA	1	0	$ 8.39
PINEVIEW MIDDLE	AMZN MKTP US T78MJ1840	11/16/2023	11/17/2023	$ 39.20	$ 39.20	LEATHER STORAGE OTTOMAN VANITY STOO	1	0	$ 39.20
SALMEN HIGH	LOWES #01684	11/16/2023	11/17/2023	$ 108.80	$ 108.80	15-FT 16/3 3-OUTLET INDR CORD WT	2	14.97	$ 29.94
SALMEN HIGH	LOWES #01684	11/16/2023	11/17/2023	$ 108.80	$ -	ENGZER 2025 4PACK	1	10.98	$ 10.98
SALMEN HIGH	LOWES #01684	11/16/2023	11/17/2023	$ 108.80	$ -	HL METAL WREATH HANGER -ASRT	4	9.98	$ 39.92
SALMEN HIGH	LOWES #01684	11/16/2023	11/17/2023	$ 108.80	$ -	PRIMO 5-GAL BOTTL WTR EXCH	4	6.99	$ 27.96
SALMEN HIGH	RAISING CANES 0017	11/16/2023	11/20/2023	$ 158.26	$ 158.26		0	0	$ -
SALMEN HIGH	RAISING CANES 0017	11/16/2023	11/20/2023	$ 161.77	$ 161.77		0	0	$ -
SLIDELL HIGH	AMZN MKTP US ZA4LV6AL3	11/16/2023	11/16/2023	$ 213.10	$ 213.10	Easedaily Bride Wedding Hair Pins S	20	0	$ 153.20
SLIDELL HIGH	AMZN MKTP US ZA4LV6AL3	11/16/2023	11/16/2023	$ 213.10	$ -	Onwon 288 Pieces SS34 / 7mm Clear C	5	0	$ 59.90
ST TAMMANY JUNIOR	SAMS CLUB #6220	11/16/2023	11/17/2023	$ 26.94	$ 26.94		0	0	$ -
ST TAMMANY JUNIOR	SAMSCLUB #6220	11/16/2023	11/17/2023	$ 1,362.20	$ 1,362.20		0	0	$ -
ST TAMMANY JUNIOR	SAMSCLUB #6220	11/16/2023	11/17/2023	$ 192.36	$ 192.36		0	0	$ -
TCHEFUNCTE MIDDLE	INFINITY SCIENCE CENTE	11/16/2023	11/17/2023	$ 2,520.00	$ 2,520.00		0	0	$ -
WOODLAKE ELEMENTARY	SOUTHWES 5262224842623	11/16/2023	11/20/2023	$ 345.46	$ 345.46		0	0	$ -
CHRISTI CEFALU	AMAZON.COM 5C2SF5EU3	11/17/2023	11/20/2023	$ 22.00	$ 22.00	Hanes Men's EcoSmart Open Leg Pant	2	0	$ 22.00
JEANNE MCCURLEY	PSI SERVICES LLC USD	11/17/2023	11/20/2023	$ 6.00	$ 6.00		0	0	$ -
JEANNE MCCURLEY	PSI SERVICES LLC USD	11/17/2023	11/20/2023	$ 6.00	$ 6.00		0	0	$ -

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
JEANNE MCCURLEY	PSI SERVICES LLC USD	11/17/2023	11/20/2023	$ 6.00	$ 6.00		0	0	$ -
PATRICK MORRIS	USPS PO 2120150135	11/17/2023	11/20/2023	$ 5.01	$ 5.01	First-Class Letter	1	5.01	$ 5.01
ABITA SPRINGS ELEM	FH GLOBAL WILDLIFE CE	11/17/2023	11/20/2023	$ 233.00	$ 233.00		0	0	$ -
ABITA SPRINGS ELEM	THE HOME DEPOT #0358	11/17/2023	11/20/2023	$ 95.31	$ 95.31	PULL	16	0	$ 87.68
ABITA SPRINGS ELEM	THE HOME DEPOT 358	11/17/2023	11/20/2023	$ (95.31)	$ (95.31)		0	0	$ -
ABITA SPRINGS ELEM	THE HOME DEPOT 358	11/17/2023	11/20/2023	$ 87.68	$ 87.68		0	0	$ -
ABNEY EARLY CHILDHOOD	WM SUPERCENTER #553	11/17/2023	11/20/2023	$ 339.92	$ 339.92		0	0	$ -
ABNEY ELEMENTARY	MICHAELS STORES 1061	11/17/2023	11/20/2023	$ 41.61	$ 41.61		0	0	$ -
ALTON ELEMENTARY	SAMSCLUB #6220	11/17/2023	11/20/2023	$ (78.09)	$ (78.09)		0	0	$ -
ALTON ELEMENTARY	SAMSCLUB #6220	11/17/2023	11/20/2023	$ 71.84	$ 71.84		0	0	$ -
ALTON ELEMENTARY	SAMSCLUB #6220	11/17/2023	11/20/2023	$ 78.09	$ 78.09		0	0	$ -
COVINGTON ELEMENTARY	INFINITY SCIENCE CENTE	11/17/2023	11/20/2023	$ 1,125.00	$ 1,125.00		0	0	$ -
COVINGTON HIGH	ACADIAN AMBULANCE SERV	11/17/2023	11/20/2023	$ 32.50	$ 32.50		0	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	0	$ 14.99
FIFTH WARD JUNIOR HIGH	INFINITY SCIENCE CENTE	11/17/2023	11/20/2023	$ 1,065.00	$ 1,065.00		0	0	$ -
FLORIDA AVENUE ELEM	ROUSES MARKET # 22	11/17/2023	11/20/2023	$ 13.44	$ 13.44		0	0	$ -
FOLSOM JUNIOR HIGH	ROUSES MARKET # 20	11/17/2023	11/20/2023	$ 252.95	$ 252.95		0	0	$ -
HONEY ISLAND ELEM	SOUTHWES 5262225249553	11/17/2023	11/20/2023	$ 502.95	$ 502.95		0	0	$ -
HONEY ISLAND ELEM	SOUTHWES 5262225249651	11/17/2023	11/20/2023	$ 502.95	$ 502.95		0	0	$ -
HONEY ISLAND ELEM	SOUTHWES 5262225250035	11/17/2023	11/20/2023	$ 360.47	$ 360.47		0	0	$ -
LAKESHORE HIGH	SQ CIRCUIT TREE DEVIC	11/17/2023	11/20/2023	$ 320.00	$ 320.00		0	0	$ -
LANCASTER ELEMENTARY	FCC FRANKLINCVYSEMINAR	11/17/2023	11/17/2023	$ 1,716.00	$ 1,716.00		0	0	$ -
MADISONVILLE JUNIOR	AMZN MKTP US	11/17/2023	11/20/2023	$ (2,587.14)	$ (2,587.14)		0	0	$ -
MAGNOLIA TRACE ELEM	AMZN MKTP US GA2ZV5MO3	11/17/2023	11/17/2023	$ 26.98	$ 26.98	Starbucks Reusable Color Changing 6	1	0	$ 26.98
MANDEVILLE HIGH	AMZN MKTP US MK5U25IE3	11/17/2023	11/20/2023	$ 203.78	$ 203.78	176 Pcs Candy Cane Letters Christma	1	0	$ 10.79
MANDEVILLE HIGH	AMZN MKTP US MK5U25IE3	11/17/2023	11/20/2023	$ 203.78	$ -	52 Pcs Glitter Letter Patch Sticker	1	0	$ 22.99
MANDEVILLE HIGH	AMZN MKTP US MK5U25IE3	11/17/2023	11/20/2023	$ 203.78	$ -	Boreeman Camp Table, Beach Table, H	1	0	$ 36.99
MANDEVILLE HIGH	AMZN MKTP US MK5U25IE3	11/17/2023	11/20/2023	$ 203.78	$ -	Champro 1" Corner Flags with Rubber	1	0	$ 73.08
MANDEVILLE HIGH	AMZN MKTP US MK5U25IE3	11/17/2023	11/20/2023	$ 203.78	$ -	Easeen Christmas Fake Snow Decor, 3	1	0	$ 23.99
MANDEVILLE HIGH	AMZN MKTP US MK5U25IE3	11/17/2023	11/20/2023	$ 203.78	$ -	PANDRI Packing Tape, 12 Rolls Heavy	1	0	$ 22.95
MANDEVILLE HIGH	AMZN MKTP US MK5U25IE3	11/17/2023	11/20/2023	$ 203.78	$ -	VTECHOLOGY Christmas String Lights,	1	0	$ 12.99
MANDEVILLE HIGH	WAL-MART #0541	11/17/2023	11/20/2023	$ 97.66	$ 97.66		0	0	$ -
MANDEVILLE HIGH	ROUSES MARKET # 32	11/17/2023	11/20/2023	$ 57.97	$ 57.97		0	0	$ -
MONTELEONE JUNIOR	THE DBQ PROJECT	11/17/2023	11/17/2023	$ 848.00	$ 848.00		0	0	$ -
NORTHSHORE HIGH	CHICK-FIL-A #02787	11/17/2023	11/20/2023	$ 355.50	$ 355.50		0	0	$ -
NORTHSHORE HIGH	WALGREENS #4290	11/17/2023	11/20/2023	$ 71.60	$ 71.60		0	0	$ -
PEARL RIVER HIGH	HILTON ADVPURCH8002367	11/17/2023	11/20/2023	$ 1,444.02	$ 1,444.02		0	0	$ -
PEARL RIVER HIGH	SOUTHWES 5262225345778	11/17/2023	11/20/2023	$ 305.46	$ 305.46		0	0	$ -
PEARL RIVER HIGH	SOUTHWES 5262225345779	11/17/2023	11/20/2023	$ 305.46	$ 305.46		0	0	$ -
PEARL RIVER HIGH	SOUTHWES 5262225345780	11/17/2023	11/20/2023	$ 305.46	$ 305.46		0	0	$ -
PEARL RIVER HIGH	UE2 LLC	11/17/2023	11/20/2023	$ 164.16	$ 164.16		0	0	$ -
PEARL RIVER HIGH	SQ DONUTSPALACE	11/17/2023	11/20/2023	$ 27.57	$ 27.57		0	0	$ -
PEARL RIVER HIGH	PIN DEPOT	11/17/2023	11/20/2023	$ 640.00	$ 640.00		0	0	$ -
PINEVIEW MIDDLE	WINN-DIXIE #1448	11/17/2023	11/20/2023	$ 24.95	$ 24.95		0	0	$ -
RIVERSIDE ELEMENTARY	IMMS	11/17/2023	11/20/2023	$ 1,688.04	$ 1,688.04		0	0	$ -
RIVERSIDE ELEMENTARY	THE NATIONAL BETA CLUB	11/17/2023	11/20/2023	$ 240.00	$ 240.00		0	0	$ -
SALMEN HIGH	RAISING CANES 0017	11/17/2023	11/20/2023	$ (158.26)	$ (158.26)		0	0	$ -
SALMEN HIGH	SOUTHWES 5262225347952	11/17/2023	11/20/2023	$ 305.46	$ 305.46		0	0	$ -
SALMEN HIGH	SOUTHWES 5262225347953	11/17/2023	11/20/2023	$ 305.46	$ 305.46		0	0	$ -
SALMEN HIGH	SOUTHWES 5262225347954	11/17/2023	11/20/2023	$ 305.46	$ 305.46		0	0	$ -
SALMEN HIGH	JERSEY MIKES 30004	11/17/2023	11/20/2023	$ 230.69	$ 230.69		0	0	$ -
ST TAMMANY JUNIOR	DOMINO'S 5218	11/17/2023	11/20/2023	$ 130.65	$ 130.65		0	0	$ -
WOODLAKE ELEMENTARY	SOUTHWES 5262225169335	11/17/2023	11/20/2023	$ 334.96	$ 334.96		0	0	$ -
WOODLAKE ELEMENTARY	SOUTHWES 5262225169336	11/17/2023	11/20/2023	$ 334.96	$ 334.96		0	0	$ -
WOODLAKE ELEMENTARY	SOUTHWES 5262225169964	11/17/2023	11/20/2023	$ 334.96	$ 334.96		0	0	$ -
WOODLAKE ELEMENTARY	SOUTHWES 5262225169965	11/17/2023	11/20/2023	$ 334.96	$ 334.96		0	0	$ -

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
WOODLAKE ELEMENTARY	SOUTHWES 5262225169966	11/17/2023	11/20/2023	$ 334.96	$ 334.96		0	0	$ -
CHRISTI CEFALU	AMAZON.COM 449MJ94P3	11/18/2023	11/20/2023	$ 25.00	$ 25.00	French Toast boys Pull-on Relaxed F	2	0	$ 25.00
CHRISTI CEFALU	AMZN MKTP US	11/18/2023	11/20/2023	$ (44.00)	$ (44.00)		0	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	0	$ 29.99
FLORIDA AVENUE ELEM	AMZN MKTP US T78FM1UH0	11/18/2023	11/20/2023	$ 80.90	$ 80.90	DGDGBABY SANTA SUIT CHRISTMAS SANTA	1	0	$ 80.90
LYON ELEMENTARY	AMERICAN 0012494690361	11/18/2023	11/20/2023	$ 298.90	$ 298.90		0	0	$ -
LYON ELEMENTARY	AMERICAN 0012494690888	11/18/2023	11/20/2023	$ 396.30	$ 396.30		0	0	$ -
LYON ELEMENTARY	AMERICAN 0012494690889	11/18/2023	11/20/2023	$ 396.30	$ 396.30		0	0	$ -
LYON ELEMENTARY	AMERICAN 0012494690890	11/18/2023	11/20/2023	$ 396.30	$ 396.30		0	0	$ -
LYON ELEMENTARY	SOUTHWES 5262225432066	11/18/2023	11/20/2023	$ 409.96	$ 409.96		0	0	$ -
LYON ELEMENTARY	SOUTHWES 5262225432067	11/18/2023	11/20/2023	$ 409.96	$ 409.96		0	0	$ -
MANDEVILLE HIGH	RBT HOLIDAY INN EXPRES	11/18/2023	11/20/2023	$ (20.00)	$ (20.00)		0	0	$ -
MANDEVILLE HIGH	AMAZON.COM EF1V13RU3	11/18/2023	11/20/2023	$ 54.32	$ 54.32	IDL Packaging Red Kraft Paper Roll	1	0	$ 45.63
MANDEVILLE HIGH	AMAZON.COM EF1V13RU3	11/18/2023	11/20/2023	$ 54.32	$ -	Pacon PAC5420 Poster Board Packs, 2	1	0	$ 8.69
MONTELEONE JUNIOR	AMERICAN 0012494726992	11/18/2023	11/20/2023	$ 396.30	$ 396.30		0	0	$ -
MONTELEONE JUNIOR	AMERICAN 0012494726993	11/18/2023	11/20/2023	$ 396.30	$ 396.30		0	0	$ -
SALMEN HIGH	AMZN MKTP US FP01K23V3	11/18/2023	11/20/2023	$ 49.99	$ 49.99	Gatycallaty First Aid Backpack Emer	1	0	$ 49.99
SLIDELL HIGH	HOLIDAY INN EXPRESS &	11/18/2023	11/20/2023	$ 358.00	$ 358.00		0	0	$ -
SLIDELL HIGH	HOLIDAY INN EXPRESS &	11/18/2023	11/20/2023	$ 412.42	$ 412.42		0	0	$ -
TCHEFUNCTE MIDDLE	AMZN MKTP US	11/18/2023	11/20/2023	$ (32.99)	$ (32.99)		0	0	$ -
CHRISTI CEFALU	AMAZON.COM ML0AK6VJ3	11/19/2023	11/20/2023	$ 27.90	$ 27.90	AMAZON ESSENTIALS GIRLS' LIGHTWEIGH	1	0	$ 27.90
CHRISTI CEFALU	AMAZON.COM TK5GP05W3	11/19/2023	11/20/2023	$ 52.40	$ 52.40	AMAZON ESSENTIALS WOMEN'S HEAVYWEIG	1	0	$ 52.40
CHRISTI CEFALU	AMZN MKTP US D37227443	11/19/2023	11/20/2023	$ 76.41	$ 76.41	Amazon Basics Disinfecting Wipes, L	1	0	$ 10.97
CHRISTI CEFALU	AMZN MKTP US D37227443	11/19/2023	11/20/2023	$ 76.41	$ -	Amazon Basics Non-Scratch Sponges,	1	0	$ 4.18
CHRISTI CEFALU	AMZN MKTP US D37227443	11/19/2023	11/20/2023	$ 76.41	$ -	Amazon Basics Tall Kitchen Drawstri	1	0	$ 18.61
CHRISTI CEFALU	AMZN MKTP US D37227443	11/19/2023	11/20/2023	$ 76.41	$ -	Arm & Hammer Clean Burst, 105 Loads	1	0	$ 9.48
CHRISTI CEFALU	AMZN MKTP US D37227443	11/19/2023	11/20/2023	$ 76.41	$ -	Fabuloso All Purpose Cleaner Lavend	1	0	$ 6.10
CHRISTI CEFALU	AMZN MKTP US D37227443	11/19/2023	11/20/2023	$ 76.41	$ -	Palmolive Ultra Strength Liquid Dis	1	0	$ 3.98
CHRISTI CEFALU	AMZN MKTP US D37227443	11/19/2023	11/20/2023	$ 76.41	$ -	Self-Wringing Twist Mop for Floor C	1	0	$ 15.97
CHRISTI CEFALU	AMZN MKTP US D37227443	11/19/2023	11/20/2023	$ 76.41	$ -	SPARKLEÂ® PICK-A-SIZEÂ® PAPER TOWEL	1	0	$ 7.12
ABNEY ELEMENTARY	AMAZON.COM PX34K4BJ3	11/19/2023	11/20/2023	$ 103.99	$ 103.99	Pro Tec MX306CTS Straight Tenor Tro	1	0	$ 103.99
SLIDELL HIGH	AMAZON.COM QZ4BD70J3	11/19/2023	11/20/2023	$ 27.92	$ 27.92	Nichibo Taiwan QJT-360S-14280 Motor	4	0	$ 27.92
SLIDELL HIGH	AMZN MKTP US I30RN4MX3	11/19/2023	11/20/2023	$ 419.65	$ 419.65	¢2-Pack! Servo Motor MG995 Control	1	0	$ 14.99
SLIDELL HIGH	AMZN MKTP US I30RN4MX3	11/19/2023	11/20/2023	$ 419.65	$ -	Dremel 4000-2/30 Variable Speed Rot	1	0	$ 68.20
SLIDELL HIGH	AMZN MKTP US I30RN4MX3	11/19/2023	11/20/2023	$ 419.65	$ -	ESEWALAS 13FT Butyl Rubber Sealant	1	0	$ 9.99
SLIDELL HIGH	AMZN MKTP US I30RN4MX3	11/19/2023	11/20/2023	$ 419.65	$ -	Ginsco 580 pcs 2:1 Heat Shrink Tubi	1	0	$ 6.99
SLIDELL HIGH	AMZN MKTP US I30RN4MX3	11/19/2023	11/20/2023	$ 419.65	$ -	JOVITEC 30 Pieces Plastic Film Cani	1	0	$ 12.55
SLIDELL HIGH	AMZN MKTP US I30RN4MX3	11/19/2023	11/20/2023	$ 419.65	$ -	Klein Tools 630-1/4M Nut Driver, 1/	1	0	$ 9.45
SLIDELL HIGH	AMZN MKTP US I30RN4MX3	11/19/2023	11/20/2023	$ 419.65	$ -	Mini Screwdriver Set, Torx Bit Set	2	0	$ 25.98
SLIDELL HIGH	AMZN MKTP US I30RN4MX3	11/19/2023	11/20/2023	$ 419.65	$ -	NEIKO 01902 Adjustable Helping Hand	2	0	$ 15.60
SLIDELL HIGH	AMZN MKTP US I30RN4MX3	11/19/2023	11/20/2023	$ 419.65	$ -	ShineNow ET Tips for Weller WE1010N	1	0	$ 25.00
SLIDELL HIGH	AMZN MKTP US I30RN4MX3	11/19/2023	11/20/2023	$ 419.65	$ -	Soldering Iron Tip Cleaner Kit, Win	2	0	$ 19.98
SLIDELL HIGH	AMZN MKTP US I30RN4MX3	11/19/2023	11/20/2023	$ 419.65	$ -	Thermaltronics TMT-TC-2 Tip Tinner	1	0	$ 6.35
SLIDELL HIGH	AMZN MKTP US I30RN4MX3	11/19/2023	11/20/2023	$ 419.65	$ -	WayinTop 3pcs PWM Low Voltage Motor	1	0	$ 8.59
SLIDELL HIGH	AMZN MKTP US I30RN4MX3	11/19/2023	11/20/2023	$ 419.65	$ -	Weller Soldering Education Kit, Mul	1	0	$ 144.05
SLIDELL HIGH	AMZN MKTP US I30RN4MX3	11/19/2023	11/20/2023	$ 419.65	$ -	WEP 882D Soldering Iron Station 2-I	1	0	$ 51.93
PATRICK MORRIS	USPS PO 2120150135	11/20/2023	11/21/2023	$ 21.21	$ 21.21	First-Class Letter	1	5.01	$ 5.01
PATRICK MORRIS	USPS PO 2120150135	11/20/2023	11/21/2023	$ 21.21	$ -	First-Class Letter	1	5.01	$ 5.01
PATRICK MORRIS	USPS PO 2120150135	11/20/2023	11/21/2023	$ 21.21	$ -	First-Class Letter	1	5.25	$ 5.25
PATRICK MORRIS	USPS PO 2120150135	11/20/2023	11/21/2023	$ 21.21	$ -	First-Class Lg Env	1	5.94	$ 5.94
STEVE E ALFONSO	ST TAMMANY CLERK	11/20/2023	11/21/2023	$ 30.00	$ 30.00		0	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	0	$ 11.99
COVINGTON ELEMENTARY	AMERICAN 0012495155678	11/20/2023	11/21/2023	$ 396.30	$ 396.30		0	0	$ -
COVINGTON ELEMENTARY	AMERICAN 0012495155679	11/20/2023	11/21/2023	$ 396.30	$ 396.30		0	0	$ -
COVINGTON ELEMENTARY	AMERICAN 0012495155680	11/20/2023	11/21/2023	$ 396.30	$ 396.30		0	0	$ -
COVINGTON ELEMENTARY	TRAVELURO HOTEL RESERV	11/20/2023	11/21/2023	$ 1,170.00	$ 1,170.00		0	0	$ -

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COVINGTON ELEMENTARY	HILTON ADVPURCH8002367	11/20/2023	11/22/2023	$ 1,195.93	$ 1,195.93		0	0	$ -
COVINGTON ELEMENTARY	SOUTHWES 5262225947253	11/20/2023	11/22/2023	$ 457.96	$ 457.96		0	0	$ -
COVINGTON ELEMENTARY	SOUTHWES 5262225947254	11/20/2023	11/22/2023	$ 457.96	$ 457.96		0	0	$ -
COVINGTON ELEMENTARY	SOUTHWES 5262225947255	11/20/2023	11/22/2023	$ 457.96	$ 457.96		0	0	$ -
COVINGTON HIGH	ENTERPRISE RENT-A-CAR	11/20/2023	11/21/2023	$ 143.52	$ 143.52		0	0	$ -
COVINGTON HIGH	ENTERPRISE RENT-A-CAR	11/20/2023	11/21/2023	$ 143.52	$ 143.52		0	0	$ -
FOLSOM JUNIOR HIGH	NATIONAL ASSOCIATION F	11/20/2023	11/21/2023	$ 18.00	$ 18.00	Product	1	0	$ 17.28
LAKESHORE HIGH	IN NORTHSHORE OFFICE	11/20/2023	11/21/2023	$ 125.00	$ 125.00		0	0	$ -
MAGNOLIA TRACE ELEM	DEMCO INC	11/20/2023	11/22/2023	$ 594.59	$ 594.59	BOOKS	1	0	$ 594.59
COVINGTON HIGH	STANTONS SHEET MUSIC I	11/21/2023	11/24/2023	$ 75.00	$ 75.00		0	0	$ -
COVINGTON HIGH	STANTONS SHEET MUSIC I	11/21/2023	11/24/2023	$ 234.37	$ 234.37		0	0	$ -
LEE ROAD JUNIOR	AMZN MKTP US	11/21/2023	11/22/2023	$ (66.84)	$ (66.84)		0	0	$ -
SLIDELL HIGH	AMZN MKTP US CI5A386O3	11/21/2023	11/22/2023	$ 24.99	$ 24.99	9 Pack Pure Solid Color Set Flag Ga	1	0	$ 24.99
COVINGTON HIGH	WINN-DIXIE #1448	11/22/2023	11/24/2023	$ 53.63	$ 53.63		0	0	$ -
SALMEN HIGH	RBT JERSEY MIKES 30004	11/22/2023	11/24/2023	$ (9.23)	$ (9.23)		0	0	$ -
MAGNOLIA TRACE ELEM	AT&T PAYMENT	11/23/2023	11/24/2023	$ 87.85	$ 87.85	9856244798001	1	0	$ 87.85
ST TAMMANY JUNIOR	ATT CONS PHONE PMT	11/24/2023	11/27/2023	$ 248.88	$ 248.88	9856411556001	1	0	$ 248.88
SLIDELL HIGH	AMZN MKTP US	11/25/2023	11/27/2023	$ (106.06)	$ (106.06)		0	0	$ -
KIMBERLY GARDNER	INDEED 86094529	11/27/2023	11/27/2023	$ 501.83	$ 501.83		0	0	$ -
ABITA SPRINGS ELEM	HOBBY-LOBBY #444	11/27/2023	11/29/2023	$ 233.98	$ 233.98		0	0	$ -
ABITA SPRINGS ELEM	PHILLIP'S ABITA LUMBER	11/27/2023	11/29/2023	$ 2.72	$ 2.72		0	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	449	$ 449.00
CAROLYN PARK MIDDLE	RESERVATION HOTELS	11/27/2023	11/28/2023	$ 714.91	$ 714.91		0	0	$ -
CAROLYN PARK MIDDLE	SOUTHWES 5262227920643	11/27/2023	11/29/2023	$ 365.82	$ 365.82		0	0	$ -
CAROLYN PARK MIDDLE	SOUTHWES 5262227920644	11/27/2023	11/29/2023	$ 365.82	$ 365.82		0	0	$ -
CAROLYN PARK MIDDLE	SOUTHWES 5262227971103	11/27/2023	11/29/2023	$ 409.88	$ 409.88		0	0	$ -
CLEARWOOD JUNIOR HIGH	UCA CAMPS & COMPETITIO	11/27/2023	11/28/2023	$ 644.00	$ 644.00		0	0	$ -
FIFTH WARD JUNIOR HIGH	AMZN MKTP US	11/27/2023	11/28/2023	$ (99.90)	$ (99.90)		0	0	$ -
FLORIDA AVENUE ELEM	SOUTHWES 5262228150991	11/27/2023	11/29/2023	$ 399.81	$ 399.81		0	0	$ -
FLORIDA AVENUE ELEM	SOUTHWES 5262228150992	11/27/2023	11/29/2023	$ 399.81	$ 399.81		0	0	$ -
FLORIDA AVENUE ELEM	SOUTHWES 5262228150993	11/27/2023	11/29/2023	$ 399.81	$ 399.81		0	0	$ -
FLORIDA AVENUE ELEM	SOUTHWES 5262228150994	11/27/2023	11/29/2023	$ 399.81	$ 399.81		0	0	$ -
FLORIDA AVENUE ELEM	SOUTHWES 5262228163583	11/27/2023	11/29/2023	$ 459.88	$ 459.88		0	0	$ -
FLORIDA AVENUE ELEM	SOUTHWES 5262228163584	11/27/2023	11/29/2023	$ 459.88	$ 459.88		0	0	$ -
FLORIDA AVENUE ELEM	SOUTHWES 5262228163585	11/27/2023	11/29/2023	$ 459.88	$ 459.88		0	0	$ -
FLORIDA AVENUE ELEM	SOUTHWES 5262228163586	11/27/2023	11/29/2023	$ 459.88	$ 459.88		0	0	$ -
FONTAINEBLEAU HIGH	AMZN MKTP US BU28529M3	11/27/2023	11/28/2023	$ 14.99	$ 14.99	ARTELLIUS MINI HOT GLUE STICKS (HUG	1	0	$ 14.99
FONTAINEBLEAU HIGH	AMZN MKTP US SN1RP7PV3	11/27/2023	11/28/2023	$ 55.98	$ 55.98	500 Packs Wooden Blocks for Crafts,	2	0	$ 55.98
LAKESHORE HIGH	AMZN MKTP US QH9Q13J53	11/27/2023	11/28/2023	$ 58.81	$ 58.81	Forum Novelties Union Officer Costu	1	0	$ 58.81
LAKESHORE HIGH	WM SUPERCENTER #5832	11/27/2023	11/28/2023	$ 131.40	$ 131.40		0	0	$ -
LAKESHORE HIGH	ROUSES MARKET # 21	11/27/2023	11/29/2023	$ 51.52	$ 51.52		0	0	$ -
LANCASTER ELEMENTARY	SAMSCLUB #4874	11/27/2023	11/28/2023	$ 281.34	$ 281.34		0	0	$ -
LITTLE OAK MIDDLE	CUSTOMINK LLC	11/27/2023	11/28/2023	$ 25.54	$ 25.54	HANES AUTHENTIC T SHIRT LIGHT STE	2	0	$ 25.54
LITTLE OAK MIDDLE	CUSTOMINK LLC	11/27/2023	11/28/2023	$ 25.54	$ -	SERVICE CHARGE	1	0	$ 20.00
LYON ELEMENTARY	CULINARY KIDS LLC	11/27/2023	11/28/2023	$ 750.00	$ 750.00		0	0	$ -
MADISONVILLE JUNIOR	AMZN MKTP US CE53T5US3	11/27/2023	11/28/2023	$ 25.78	$ 25.78	WRISTCO PREMIUM NEON BLUE PLASTIC S	2	0	$ 25.78
MANDEVILLE HIGH	ROUSES MARKET # 32	11/27/2023	11/29/2023	$ 30.95	$ 30.95		0	0	$ -
MANDEVILLE JR	WALGREENS #6849	11/27/2023	11/28/2023	$ 20.20	$ 20.20		0	0	$ -
NORTHSHORE HIGH	LOWES #01684	11/27/2023	11/28/2023	$ 74.70	$ 74.70	LOWES PATRIOTIC PAIL	15	4.98	$ 74.70
NORTHSHORE HIGH	PONTCHARTRAIN HDWE/LMB	11/27/2023	11/28/2023	$ 40.76	$ 40.76		0	0	$ -
PEARL RIVER HIGH	SAMSCLUB #6220	11/27/2023	11/28/2023	$ 622.32	$ 622.32		0	0	$ -
PEARL RIVER HIGH	SAMSCLUB #6220	11/27/2023	11/28/2023	$ 354.32	$ 354.32		0	0	$ -
PEARL RIVER HIGH	SAMS CLUB #6220	11/27/2023	11/28/2023	$ 205.15	$ 205.15		0	0	$ -
SIXTH WARD ELEMENTARY	SP VOTAW TOOL CO.	11/27/2023	11/28/2023	$ 86.95	$ 86.95		0	0	$ -
SLIDELL HIGH	SAMSCLUB #6220	11/27/2023	11/28/2023	$ 128.16	$ 128.16		0	0	$ -
SLIDELL HIGH	HOBBY-LOBBY #0145	11/27/2023	11/29/2023	$ 83.17	$ 83.17		0	0	$ -

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SLIDELL JUNIOR	SAMS CLUB #6220	11/27/2023	11/28/2023	$ 15.96	$ 15.96		0	0	$ -
SLIDELL JUNIOR	SAMS CLUB #6220	11/27/2023	11/28/2023	$ 114.78	$ 114.78		0	0	$ -
ST TAMMANY JUNIOR	SAMS CLUB #6220	11/27/2023	11/28/2023	$ 688.28	$ 688.28		0	0	$ -
TCHEFUNCTE MIDDLE	THE NATIONAL BETA CLUB	11/27/2023	11/28/2023	$ 1,136.44	$ 1,136.44		0	0	$ -
JEANNE MCCURLEY	PSI SERVICES LLC USD	11/28/2023	11/29/2023	$ 16.75	$ 16.75		0	0	$ -
JEANNE MCCURLEY	PSI SERVICES LLC USD	11/28/2023	11/29/2023	$ 16.75	$ 16.75		0	0	$ -
JEANNE MCCURLEY	PSI SERVICES LLC USD	11/28/2023	11/29/2023	$ 16.75	$ 16.75		0	0	$ -
JEANNE MCCURLEY	PSI SERVICES LLC USD	11/28/2023	11/29/2023	$ 16.75	$ 16.75		0	0	$ -
JEANNE MCCURLEY	PSI SERVICES LLC USD	11/28/2023	11/29/2023	$ 16.75	$ 16.75		0	0	$ -
JEANNE MCCURLEY	PSI SERVICES LLC USD	11/28/2023	11/29/2023	$ 16.75	$ 16.75		0	0	$ -
JEANNE MCCURLEY	PSI SERVICES LLC USD	11/28/2023	11/29/2023	$ 16.75	$ 16.75		0	0	$ -
JEANNE MCCURLEY	PSI SERVICES LLC USD	11/28/2023	11/29/2023	$ 26.75	$ 26.75		0	0	$ -
JEANNE MCCURLEY	PSI SERVICES LLC USD	11/28/2023	11/29/2023	$ 26.75	$ 26.75		0	0	$ -
BAYOU LACOMBE MIDDLE	OTC BRANDS INC	11/28/2023	11/30/2023	$ 11.98	$ 11.98	CHRISTMAS BUCKET TOSS GAME	1	0	$ 11.98
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	0	$ 56.97
BONNE ECOLE ELEM	AMZN MKTP US 3A5ZM5M23	11/28/2023	11/29/2023	$ 135.32	$ -	Fruit of the Loom Big Tag Free Cott	1	0	$ 17.99
BONNE ECOLE ELEM	AMZN MKTP US 3A5ZM5M23	11/28/2023	11/29/2023	$ 135.32	$ -	Fruit of the Loom Big Tag Free Cott	1	0	$ 17.99
BONNE ECOLE ELEM	AMZN MKTP US 3A5ZM5M23	11/28/2023	11/29/2023	$ 135.32	$ -	Fruit of the Loom Big Tag Free Cott	2	0	$ 33.98
BONNE ECOLE ELEM	AMZN MKTP US 3A5ZM5M23	11/28/2023	11/29/2023	$ 135.32	$ -	Fruit of the Loom Girls' Cotton Hip	1	0	$ 8.39
BOYET JUNIOR HIGH	SOUTHWES 5262228533842	11/28/2023	11/30/2023	$ 316.82	$ 316.82		0	0	$ -
BOYET JUNIOR HIGH	SOUTHWES 5264221111916	11/28/2023	11/30/2023	$ 15.00	$ 15.00		0	0	$ -
BOYET JUNIOR HIGH	SOUTHWES 5264221111917	11/28/2023	11/30/2023	$ 15.00	$ 15.00		0	0	$ -
BOYET JUNIOR HIGH	J.W. PEPPER	11/28/2023	11/29/2023	$ 80.99	$ 80.99	ARMORY POD	1	0	$ 60.00
BOYET JUNIOR HIGH	J.W. PEPPER	11/28/2023	11/29/2023	$ 80.99	$ -	ARMORY SCORE POD	1	0	$ 8.00
BOYET JUNIOR HIGH	J.W. PEPPER	11/28/2023	11/29/2023	$ 80.99	$ -	STANDARD FREIGHT	1	0	$ 12.99
BOYET JUNIOR HIGH	WAL-MART #0553	11/28/2023	11/29/2023	$ 175.20	$ 175.20		0	0	$ -
BROCK ELEMENTARY	SAMS CLUB #6220	11/28/2023	11/29/2023	$ 203.28	$ 203.28		0	0	$ -
CAROLYN PARK MIDDLE	SOUTHWES 5262228600814	11/28/2023	11/30/2023	$ 456.80	$ 456.80		0	0	$ -
CAROLYN PARK MIDDLE	SOUTHWES 5262228600815	11/28/2023	11/30/2023	$ 456.80	$ 456.80		0	0	$ -
CAROLYN PARK MIDDLE	SOUTHWES 5262228600816	11/28/2023	11/30/2023	$ 456.80	$ 456.80		0	0	$ -
CLEARWOOD JUNIOR HIGH	SQ SOUTHERN SPIRIT FE	11/28/2023	11/29/2023	$ 420.00	$ 420.00		0	0	$ -
COVINGTON ELEMENTARY	OTC BRANDS INC	11/28/2023	11/30/2023	$ 459.88	$ 459.88	TOPPS RING POP 50CT BAG	12	0	$ 479.88
COVINGTON HIGH	J.W. PEPPER	11/28/2023	11/29/2023	$ 121.34	$ 121.34	Product	1	0	$ 116.49
COVINGTON HIGH	AMZN MKTP US 2N7539RR3	11/28/2023	11/29/2023	$ 139.95	$ 139.95	Meister Premium Mat Tape for Wrestl	1	0	$ 139.95
COVINGTON HIGH	LARRYS HARDWARE	11/28/2023	11/29/2023	$ 52.94	$ 52.94		0	0	$ -
CREEKSIDE JUNIOR HIGH	SAMSCLUB #6220	11/28/2023	11/29/2023	$ 84.90	$ 84.90		0	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	0	$ 10.97
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	0	$ 10.97
FIFTH WARD JUNIOR HIGH	YOUTH FOR THE QUALITY	11/28/2023	11/29/2023	$ 192.00	$ 192.00		0	0	$ -
FLORIDA AVENUE ELEM	FCC FRANKLINCVYSEMINAR	11/28/2023	11/28/2023	$ 429.00	$ 429.00		0	0	$ -
FLORIDA AVENUE ELEM	FCC FRANKLINCVYSEMINAR	11/28/2023	11/28/2023	$ 429.00	$ 429.00		0	0	$ -
FLORIDA AVENUE ELEM	OFFICE AUTOMATION	11/28/2023	11/30/2023	$ 429.04	$ 429.04		0	0	$ -
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	11/28/2023	11/29/2023	$ 96.60	$ 96.60		0	0	$ -
FONTAINEBLEAU HIGH	BRODER BROS., CO	11/28/2023	11/28/2023	$ 39.33	$ 39.33	L 3587 BLACK 3XL	2	0	$ 18.60
FONTAINEBLEAU HIGH	BRODER BROS., CO	11/28/2023	11/29/2023	$ 45.15	$ 45.15	G200 HEATHER INDIGO M	15	0	$ 45.15
FONTAINEBLEAU HIGH	BRODER BROS., CO	11/28/2023	11/29/2023	$ 75.25	$ 75.25	G200 HEATHER INDIGO S	25	0	$ 75.25
FONTAINEBLEAU HIGH	BRODER BROS., CO	11/28/2023	11/29/2023	$ 297.32	$ 297.32		0	0	$ -
FONTAINEBLEAU HIGH	LOWES #01698	11/28/2023	11/29/2023	$ 439.98	$ 439.98	Black Garage Storage Cabinet	2	219.99	$ 439.98
FONTAINEBLEAU HIGH	SAMS CLUB #4874	11/28/2023	11/29/2023	$ 44.90	$ 44.90		0	0	$ -
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	11/28/2023	11/29/2023	$ 83.70	$ 83.70		0	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	0	$ 14.95
FONTAINEBLEAU JR HIGH	AMZN MKTP US Q79921ZS3	11/28/2023	11/29/2023	$ 44.60	$ -	Veltec Heavy Duty Metal Frame Large	1	0	$ 29.65
FONTAINEBLEAU JR HIGH	AMZN MKTP US QA06A92F3	11/28/2023	11/29/2023	$ 8.36	$ 8.36	Gildan Youth Softstyle T-Shirt, L,	1	0	$ 8.36
FONTAINEBLEAU JR HIGH	TRACTOR SUPPLY # 1428	11/28/2023	11/29/2023	$ 52.77	$ 52.77		0	0	$ -
HONEY ISLAND ELEM	AMZN MKTP US OJ2LM70K3	11/28/2023	11/29/2023	$ 77.60	$ 77.60	4 Inch Fillable Christmas Ornaments	4	0	$ 77.60

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
LAKESHORE HIGH	AMZN MKTP US 2748H7NR3	11/28/2023	11/29/2023	$ 45.99	$ 45.99	Flutesan 24 Pack Stopwatch Timers f	1	0	$ 45.99
LITTLE OAK MIDDLE	SAMSCLUB.COM	11/28/2023	11/30/2023	$ 38.44	$ 38.44		0	0	$ -
LITTLE OAK MIDDLE	SOUTHWES 5262228656686	11/28/2023	11/30/2023	$ 282.34	$ 282.34		0	0	$ -
LITTLE OAK MIDDLE	SOUTHWES 5262228656687	11/28/2023	11/30/2023	$ 282.34	$ 282.34		0	0	$ -
LITTLE OAK MIDDLE	SOUTHWES 5262228709331	11/28/2023	11/30/2023	$ 55.53	$ 55.53		0	0	$ -
LITTLE OAK MIDDLE	SOUTHWES 5262228709332	11/28/2023	11/30/2023	$ 55.53	$ 55.53		0	0	$ -
LITTLE OAK MIDDLE	SOUTHWES 5262228711533	11/28/2023	11/30/2023	$ 82.01	$ 82.01		0	0	$ -
LITTLE OAK MIDDLE	SOUTHWES 5262228711534	11/28/2023	11/30/2023	$ 82.01	$ 82.01		0	0	$ -
LYON ELEMENTARY	CULINARY KIDS LLC	11/28/2023	11/29/2023	$ 540.00	$ 540.00		0	0	$ -
MANDEVILLE ELEMENTARY	HONEY ISLAND SWAMP TOU	11/28/2023	11/29/2023	$ 1,480.00	$ 1,480.00		0	0	$ -
MANDEVILLE HIGH	WM SUPERCENTER #5832	11/28/2023	11/29/2023	$ 113.95	$ 113.95		0	0	$ -
MANDEVILLE HIGH	AMZN MKTP US QT74K00G3	11/28/2023	11/28/2023	$ 60.99	$ 60.99	HUAFENG Thomas Jefferson Signing Th	1	0	$ 60.99
MANDEVILLE HIGH	AMAZON.COM YC04K18D3	11/28/2023	11/29/2023	$ 20.29	$ 20.29	Iron Flame (The Empyrean, 2)	1	0	$ 20.29
MANDEVILLE HIGH	AMZN MKTP US	11/28/2023	11/29/2023	$ (274.68)	$ (274.68)		0	0	$ -
MANDEVILLE HIGH	AMZN MKTP US CC7SD0PN3	11/28/2023	11/29/2023	$ 13.71	$ 13.71	All the Bright Places	1	0	$ 13.71
MANDEVILLE HIGH	SAMSCLUB #4874	11/28/2023	11/29/2023	$ 198.35	$ 198.35		0	0	$ -
MANDEVILLE JR	PAPA JOHNS #1419	11/28/2023	11/29/2023	$ 72.99	$ 72.99		0	0	$ -
MANDEVILLE JR	SAMS CLUB #4874	11/28/2023	11/29/2023	$ 92.92	$ 92.92		0	0	$ -
MANDEVILLE JUNIOR	TST RUSTY PELICAN	11/28/2023	11/29/2023	$ 78.12	$ 78.12		0	0	$ -
MANDEVILLE MIDDLE	AMZN MKTP US N17YW5HD3	11/28/2023	11/28/2023	$ 52.97	$ 52.97	Personalization Universe Teacher Ap	1	0	$ 26.48
MANDEVILLE MIDDLE	AMZN MKTP US N17YW5HD3	11/28/2023	11/28/2023	$ 52.97	$ -	Personalization Universe Teacher Ap	1	0	$ 26.49
MARIGNY ELEMENTARY	MANDEVILLE BAKE SHOP	11/28/2023	11/30/2023	$ 32.10	$ 32.10		0	0	$ -
MAYFIELD ELEMENTARY	AMZN MKTP US PB3LD1ML3	11/28/2023	11/28/2023	$ 98.87	$ 98.87	Blue Metal Donation Box Suggestion	2	0	$ 60.72
MAYFIELD ELEMENTARY	AMZN MKTP US PB3LD1ML3	11/28/2023	11/28/2023	$ 98.87	$ -	FixtureDisplaysÂ® White Metal Donat	1	0	$ 38.15
MAYFIELD ELEMENTARY	HARBOR FREIGHT TOOLS 3	11/28/2023	11/29/2023	$ (42.36)	$ (42.36)		0	0	$ -
MAYFIELD ELEMENTARY	HARBOR FREIGHT TOOLS 3	11/28/2023	11/29/2023	$ 38.97	$ 38.97		0	0	$ -
MAYFIELD ELEMENTARY	HARBOR FREIGHT TOOLS 3	11/28/2023	11/29/2023	$ 51.94	$ 51.94		0	0	$ -
NORTHSHORE HIGH	AMZN MKTP US HW6F29B93	11/28/2023	11/28/2023	$ 15.99	$ 15.99	Plushland Black Panther Stuffed Ani	1	0	$ 15.99
PEARL RIVER HIGH	SAMS CLUB #6220	11/28/2023	11/29/2023	$ 114.12	$ 114.12		0	0	$ -
PEARL RIVER HIGH	WAL-MART #0553	11/28/2023	11/29/2023	$ 125.56	$ 125.56		0	0	$ -
PEARL RIVER HIGH	ROUSES MARKET # 22	11/28/2023	11/30/2023	$ 65.05	$ 65.05		0	0	$ -
PINEVIEW MIDDLE	ROUSES MARKET # 20	11/28/2023	11/30/2023	$ 42.72	$ 42.72		0	0	$ -
SLIDELL HIGH	SAMSCLUB.COM	11/28/2023	11/30/2023	$ 2,143.06	$ 2,143.06		0	0	$ -
SLIDELL JUNIOR	HOBBY-LOBBY #0145	11/28/2023	11/30/2023	$ 36.44	$ 36.44		0	0	$ -
CHRISTI CEFALU	AMAZON.COM AR1TM6CU3	11/29/2023	11/30/2023	$ 51.10	$ 51.10	AMAZON ESSENTIALS MEN'S HEAVYWEIGHT	1	0	$ 51.10
CHRISTI CEFALU	AMAZON.COM HN9358AM3	11/29/2023	11/30/2023	$ 55.24	$ 55.24	FRENCH TOAST GIRLS SK9502 SCHOOL UN	2	0	$ 32.24
CHRISTI CEFALU	AMAZON.COM HN9358AM3	11/29/2023	11/30/2023	$ 55.24	$ -	FRENCH TOAST GIRLS STRETCHPULL-ON	2	0	$ 23.00
CHRISTI CEFALU	AMAZON.COM Z33KX8483	11/29/2023	11/30/2023	$ 153.51	$ 153.51	Hacking School Discipline: 9 Ways t	7	0	$ 153.51
CHRISTI CEFALU	AMZN MKTP US L95RL2BK3	11/29/2023	11/30/2023	$ 64.99	$ 64.99	Assessing Reading Multiple Measures	1	0	$ 64.99
JEANNE MCCURLEY	PSI SERVICES LLC USD	11/29/2023	11/30/2023	$ 16.75	$ 16.75		0	0	$ -
JEANNE MCCURLEY	PSI SERVICES LLC USD	11/29/2023	11/30/2023	$ 16.75	$ 16.75		0	0	$ -
JEANNE MCCURLEY	PSI SERVICES LLC USD	11/29/2023	11/30/2023	$ 16.75	$ 16.75		0	0	$ -
JEANNE MCCURLEY	PSI SERVICES LLC USD	11/29/2023	11/30/2023	$ 16.75	$ 16.75		0	0	$ -
JEANNE MCCURLEY	PSI SERVICES LLC USD	11/29/2023	11/30/2023	$ 26.75	$ 26.75		0	0	$ -
PATRICK MORRIS	USPS PO 2120150135	11/29/2023	11/30/2023	$ 41.01	$ 41.01	First-Class Lg Env	1	5.94	$ 5.94
ABNEY EARLY CHILDHOOD	AMZN MKTP US XL5MV0OR3	11/29/2023	11/30/2023	$ 105.56	$ 105.56	4 PACK CIRCUS AWNING DECORATION 3D	1	0	$ 17.99
ABNEY EARLY CHILDHOOD	AMZN MKTP US XL5MV0OR3	11/29/2023	11/30/2023	$ 105.56	$ -	FLVOECN 410FT 1200LED CHRISTMAS LIG	1	0	$ 35.99
ABNEY EARLY CHILDHOOD	AMZN MKTP US XL5MV0OR3	11/29/2023	11/30/2023	$ 105.56	$ -	GLAWRY SWEET SHOPPE BACKDROP 7WX5H	1	0	$ 14.39
ABNEY EARLY CHILDHOOD	AMZN MKTP US XL5MV0OR3	11/29/2023	11/30/2023	$ 105.56	$ -	KATE CHRISTMAS STREET BACKDROP FOR	1	0	$ 27.20
ABNEY EARLY CHILDHOOD	AMZN MKTP US XL5MV0OR3	11/29/2023	11/30/2023	$ 105.56	$ -	PASTEL BALLOON GARLAND ARCH KIT, 14	1	0	$ 9.99
ABNEY EARLY CHILDHOOD	WAL-MART #0553	11/29/2023	11/30/2023	$ 56.36	$ 56.36		0	0	$ -
ABNEY EARLY CHILDHOOD	WAL-MART #6588	11/29/2023	11/30/2023	$ 33.32	$ 33.32		0	0	$ -
ABNEY EARLY CHILDHOOD	WM SUPERCENTER #553	11/29/2023	11/30/2023	$ 77.62	$ 77.62		0	0	$ -
ABNEY ELEMENTARY	SAMSCLUB #6220	11/29/2023	11/30/2023	$ 91.86	$ 91.86		0	0	$ -
BAYOU LACOMBE MIDDLE	AMZN MKTP US 0V8VS2ZW3	11/29/2023	11/30/2023	$ 77.97	$ 77.97	Colorful Images Cardinal Winter Per	3	0	$ 77.97
BAYOU WOODS ELEM	SAMSCLUB #6220	11/29/2023	11/30/2023	$ 269.36	$ 269.36		0	0	$ -

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
BONNE ECOLE ELEM	AMAZON.COM QL59P6YA3	11/29/2023	11/30/2023	$ 139.99	$ 139.99	Shark NV356E Navigator Lift-Away Pr	1	0	$ 139.99
BONNE ECOLE ELEM	AMZN MKTP US L11JA0FP3	11/29/2023	11/30/2023	$ 26.99	$ 26.99	WallarGe Atomic Clock with Indoor T	1	0	$ 26.99
BOYET JUNIOR HIGH	AMZN MKTP US DC42S0H03	11/29/2023	11/30/2023	$ 100.52	$ 100.52	DEWALT IMPACT Socket, Deep, SAE, 3/	1	0	$ 6.60
BOYET JUNIOR HIGH	AMZN MKTP US DC42S0H03	11/29/2023	11/30/2023	$ 100.52	$ -	Jack Boss Jack Stands 2 Ton (4,400	1	0	$ 29.99
BOYET JUNIOR HIGH	AMZN MKTP US DC42S0H03	11/29/2023	11/30/2023	$ 100.52	$ -	Pro-LifT F-2315PE Grey Hydraulic Tr	1	0	$ 43.94
BOYET JUNIOR HIGH	AMZN MKTP US DC42S0H03	11/29/2023	11/30/2023	$ 100.52	$ -	WORKPRO 9 PCS Impact Driver Extensi	1	0	$ 19.99
BOYET JUNIOR HIGH	AMZN MKTP US LA82B2I63	11/29/2023	11/30/2023	$ 83.88	$ 83.88	4 Pack Leggings for Women - High Wa	1	0	$ 27.96
BOYET JUNIOR HIGH	AMZN MKTP US LA82B2I63	11/29/2023	11/30/2023	$ 83.88	$ -	4 Pack Leggings for Women - High Wa	2	0	$ 55.92
BOYET JUNIOR HIGH	SAMSCLUB.COM	11/29/2023	12/1/2023	$ 158.90	$ 158.90		0	0	$ -
CLEARWOOD JUNIOR HIGH	AMAZON.COM J87ZW1263	11/29/2023	11/30/2023	$ 356.44	$ 356.44	Pacon 63030 Rainbow Duo-Finish Colo	1	0	$ 63.71
CLEARWOOD JUNIOR HIGH	AMAZON.COM J87ZW1263	11/29/2023	11/30/2023	$ 356.44	$ -	Rainbow Colored Kraft Duo-Finish Pa	1	0	$ 67.25
CLEARWOOD JUNIOR HIGH	AMAZON.COM J87ZW1263	11/29/2023	11/30/2023	$ 356.44	$ -	Rainbow Colored Kraft Duo-Finish Pa	1	0	$ 77.42
CLEARWOOD JUNIOR HIGH	AMAZON.COM J87ZW1263	11/29/2023	11/30/2023	$ 356.44	$ -	Rainbow Colored Kraft Duo-Finish Pa	2	0	$ 148.06
COVINGTON ELEMENTARY	AMZN MKTP US 0F8ZH3EZ3	11/29/2023	11/29/2023	$ 193.04	$ 193.04	50 Pcs Lanyards Navy Blue Lanyard f	8	0	$ 130.48
COVINGTON ELEMENTARY	AMZN MKTP US 0F8ZH3EZ3	11/29/2023	11/29/2023	$ 193.04	$ -	Amazon Basics Clear Name ID Badge H	8	0	$ 62.56
COVINGTON HIGH	SAMSCLUB.COM	11/29/2023	12/1/2023	$ 209.44	$ 209.44		0	0	$ -
COVINGTON HIGH	AMZN MKTP US 6V6EJ6ZI3	11/29/2023	11/29/2023	$ 79.15	$ 79.15	1,000 Plastic Disposable Forks Bulk	1	0	$ 19.49
COVINGTON HIGH	AMZN MKTP US 6V6EJ6ZI3	11/29/2023	11/29/2023	$ 79.15	$ -	Amcrate Big Party Pack 100 Count Go	1	0	$ 9.99
COVINGTON HIGH	AMZN MKTP US 6V6EJ6ZI3	11/29/2023	11/29/2023	$ 79.15	$ -	CUSINIUM 250-pack Navy Blue Paper N	1	0	$ 19.99
COVINGTON HIGH	AMZN MKTP US 6V6EJ6ZI3	11/29/2023	11/29/2023	$ 79.15	$ -	Hyzrz Chef Hat Adult Adjustable Ela	1	0	$ 6.89
COVINGTON HIGH	AMZN MKTP US 6V6EJ6ZI3	11/29/2023	11/29/2023	$ 79.15	$ -	Vplus 500 Pack 2 OZ Disposable Souf	1	0	$ 22.79
COVINGTON HIGH	WM SUPERCENTER #3042	11/29/2023	11/30/2023	$ 124.31	$ 124.31		0	0	$ -
COVINGTON HIGH	NATIONAL FFA ORGANIZAT	11/29/2023	12/1/2023	$ 216.00	$ 216.00		0	0	$ -
CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	11/29/2023	11/30/2023	$ 150.00	$ 150.00		0	0	$ -
FLORIDA AVENUE ELEM	SAMS CLUB #6220	11/29/2023	11/30/2023	$ 171.14	$ 171.14		0	0	$ -
FLORIDA AVENUE ELEM	SAMS CLUB #6220	11/29/2023	11/30/2023	$ 497.24	$ 497.24		0	0	$ -
FLORIDA AVENUE ELEM	HOBBY-LOBBY #0145	11/29/2023	12/1/2023	$ 161.28	$ 161.28		0	0	$ -
FONTAINEBLEAU HIGH	STICKERSBANNERS	11/29/2023	11/30/2023	$ 1,417.95	$ 1,417.95		0	0	$ -
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	11/29/2023	11/30/2023	$ 4.76	$ 4.76		0	0	$ -
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	11/29/2023	11/30/2023	$ 71.86	$ 71.86		0	0	$ -
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	11/29/2023	11/30/2023	$ 155.58	$ 155.58		0	0	$ -
FONTAINEBLEAU HIGH	AMZN MKTP US 0Y6DC6QP3	11/29/2023	11/30/2023	$ 139.96	$ 139.96	MAGICFLY BULK ACRYLIC PAINT SET, 14	1	0	$ 33.99
FONTAINEBLEAU HIGH	AMZN MKTP US 0Y6DC6QP3	11/29/2023	11/30/2023	$ 139.96	$ -	PINEHURST CRAFTS WOODEN AXLE CAPS/H	2	0	$ 17.98
FONTAINEBLEAU HIGH	AMZN MKTP US 0Y6DC6QP3	11/29/2023	11/30/2023	$ 139.96	$ -	WYCOON EPOXY RESIN 2 GALLON KIT-CRY	1	0	$ 87.99
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	11/29/2023	11/30/2023	$ 200.14	$ 200.14		0	0	$ -
FONTAINEBLEAU JR HIGH	AMAZON.COM UC4AS1SA3	11/29/2023	11/29/2023	$ 70.96	$ 70.96	Gildan Adult Softstyle CVC Short Sl	1	0	$ 17.74
FONTAINEBLEAU JR HIGH	AMAZON.COM UC4AS1SA3	11/29/2023	11/29/2023	$ 70.96	$ -	Gildan Adult Softstyle CVC Short Sl	1	0	$ 17.74
FONTAINEBLEAU JR HIGH	AMAZON.COM UC4AS1SA3	11/29/2023	11/29/2023	$ 70.96	$ -	Gildan Adult Softstyle CVC Short Sl	2	0	$ 35.48
FONTAINEBLEAU JR HIGH	SPACE CENTER HOUSTON	11/29/2023	11/30/2023	$ 399.75	$ 399.75		0	0	$ -
HONEY ISLAND ELEM	SP DIANE ALBER	11/29/2023	11/30/2023	$ 263.37	$ 263.37		0	0	$ -
LAKESHORE HIGH	IN LOUISIANA HIGH SCH	11/29/2023	11/30/2023	$ 51.70	$ 51.70		0	0	$ -
LAKESHORE HIGH	AMZN MKTP US 4B6MI8K63	11/29/2023	11/30/2023	$ 83.96	$ 83.96	SENMUT WOOD SLICES 30 PCS 3.5-4.0 I	4	0	$ 83.96
LANCASTER ELEMENTARY	AMZN MKTP US GB3FE3AE3	11/29/2023	11/30/2023	$ 272.16	$ 272.16	Little Debbie Christmas Tree Cakes,	7	0	$ 272.16
LANCASTER ELEMENTARY	DOLLAR TREE	11/29/2023	11/30/2023	$ 50.00	$ 50.00		0	0	$ -
LEE ROAD JUNIOR	WM SUPERCENTER #3042	11/29/2023	11/30/2023	$ 9.11	$ 9.11		0	0	$ -
LEE ROAD JUNIOR	ROUSES MARKET # 20	11/29/2023	12/1/2023	$ 67.05	$ 67.05		0	0	$ -
LITTLE PEARL ELEMENTARY	AMAZON.COM T86K38P53	11/29/2023	11/30/2023	$ 19.33	$ 19.33	VELCRO Brand Adhesive Dots Black |	1	0	$ 19.33
LYON ELEMENTARY	CULINARY KIDS LLC	11/29/2023	11/30/2023	$ 810.00	$ 810.00		0	0	$ -
MAGNOLIA TRACE ELEM	AMAZON.COM KJ62V54J3	11/29/2023	11/30/2023	$ 8.82	$ 8.82	CHIPS AHOY! ORIGINAL CHOCOLATE CHIP	1	0	$ 8.82
MAGNOLIA TRACE ELEM	AMAZON.COM SW37F1IC3	11/29/2023	11/30/2023	$ 25.70	$ 25.70	Goldfish Crackers Big Smiles Variet	1	0	$ 12.86
MAGNOLIA TRACE ELEM	AMAZON.COM SW37F1IC3	11/29/2023	11/30/2023	$ 25.70	$ -	Keebler On-The-Go Fudge Stripes Coo	2	0	$ 12.84
MANDEVILLE ELEMENTARY	HONEY ISLAND SWAMP TOU	11/29/2023	11/30/2023	$ 1,855.00	$ 1,855.00		0	0	$ -
MANDEVILLE HIGH	BIG LOTS STORES - #183	11/29/2023	11/30/2023	$ 301.97	$ 301.97		0	0	$ -
MANDEVILLE HIGH	DOLLAR TREE	11/29/2023	11/30/2023	$ 22.50	$ 22.50		0	0	$ -
MANDEVILLE HIGH	HOBBY-LOBBY #444	11/29/2023	12/1/2023	$ 188.91	$ 188.91		0	0	$ -
MANDEVILLE HIGH	AMAZON.COM K07942BT3	11/29/2023	11/29/2023	$ 118.47	$ 118.47	Bounty Quick-Size Paper Towels, Whi	2	0	$ 86.98

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
MANDEVILLE HIGH	AMAZON.COM K07942BT3	11/29/2023	11/29/2023	$ 118.47	$ -	Kleenex Expressions Ultra Soft Faci	1	0	$ 31.49
MANDEVILLE HIGH	AMZN MKTP US GW66R3CX3	11/29/2023	11/30/2023	$ 195.67	$ 195.67	Against the Woods' Dark Trunks: Poe	1	0	$ 17.00
MANDEVILLE HIGH	AMZN MKTP US GW66R3CX3	11/29/2023	11/30/2023	$ 195.67	$ -	All I Want for Christmas (Underline	1	0	$ 7.49
MANDEVILLE HIGH	AMZN MKTP US GW66R3CX3	11/29/2023	11/30/2023	$ 195.67	$ -	Beasts of Abigaile Vol. 4	1	0	$ 11.72
MANDEVILLE HIGH	AMZN MKTP US GW66R3CX3	11/29/2023	11/30/2023	$ 195.67	$ -	Beholder	1	0	$ 17.09
MANDEVILLE HIGH	AMZN MKTP US GW66R3CX3	11/29/2023	11/30/2023	$ 195.67	$ -	Cajun Night Before Christmas 50th A	1	0	$ 15.61
MANDEVILLE HIGH	AMZN MKTP US GW66R3CX3	11/29/2023	11/30/2023	$ 195.67	$ -	Color All Maps New: Poems	1	0	$ 16.00
MANDEVILLE HIGH	AMZN MKTP US GW66R3CX3	11/29/2023	11/30/2023	$ 195.67	$ -	Feel Your Way Through: A Book of Po	1	0	$ 15.27
MANDEVILLE HIGH	AMZN MKTP US GW66R3CX3	11/29/2023	11/30/2023	$ 195.67	$ -	Fruits Basket Collector's Edition,	1	0	$ 15.64
MANDEVILLE HIGH	AMZN MKTP US GW66R3CX3	11/29/2023	11/30/2023	$ 195.67	$ -	New Year's Kiss (Underlined Paperba	1	0	$ 9.99
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	0	$ 14.23
MANDEVILLE HIGH	AMZN MKTP US GW66R3CX3	11/29/2023	11/30/2023	$ 195.67	$ -	The Holiday Switch (Underlined Pape	1	0	$ 7.49
MANDEVILLE HIGH	AMZN MKTP US GW66R3CX3	11/29/2023	11/30/2023	$ 195.67	$ -	The Olympian Affair (The Cinder Spi	1	0	$ 26.99
MANDEVILLE HIGH	AMZN MKTP US GW66R3CX3	11/29/2023	11/30/2023	$ 195.67	$ -	The Silver Eyes (Five Nights at Fre	1	0	$ 7.67
MANDEVILLE HIGH	AMZN MKTP US GW66R3CX3	11/29/2023	11/30/2023	$ 195.67	$ -	This Winter	1	0	$ 13.48
MANDEVILLE HIGH	AMZN MKTP US RN2RO1483	11/29/2023	11/30/2023	$ 436.88	$ 436.88	Harborway Custom Lanyard personaliz	1	0	$ 436.88
MANDEVILLE HIGH	MICHAELS STORES 5023	11/29/2023	11/30/2023	$ 150.68	$ 150.68		0	0	$ -
MANDEVILLE HIGH	HOLIDAY INN EXPRESS	11/29/2023	12/1/2023	$ 375.52	$ 375.52		0	0	$ -
MANDEVILLE HIGH	HOLIDAY INN EXPRESS	11/29/2023	12/1/2023	$ 375.52	$ 375.52		0	0	$ -
MANDEVILLE HIGH	DOMINO'S 5245	11/29/2023	11/30/2023	$ 299.60	$ 299.60		0	0	$ -
MANDEVILLE JR	AMZN MKTP US OZ50S06M3	11/29/2023	11/30/2023	$ 82.65	$ 82.65	Let's Make Memories Personalized St	1	0	$ 82.65
MANDEVILLE JR	AMZN MKTP US S72X515Z3	11/29/2023	11/30/2023	$ 56.71	$ 56.71	Duracell Coppertop AAA Batteries wi	1	0	$ 14.89
MANDEVILLE JR	AMZN MKTP US S72X515Z3	11/29/2023	11/30/2023	$ 56.71	$ -	Timer, Kitchen Timer, Timer for Kid	6	0	$ 41.82
MANDEVILLE JR	AMZN MKTP US WE9A71BY3	11/29/2023	11/30/2023	$ 103.99	$ 103.99	KAPLER BASEBALL SCREEN PITCHING Z S	1	0	$ 103.99
MARIGNY ELEMENTARY	OTC BRANDS INC	11/29/2023	12/1/2023	$ 550.13	$ 550.13	ASTRONAUT SPACE PENCIL WRAP ERASER	1	0	$ 7.29
MARIGNY ELEMENTARY	OTC BRANDS INC	11/29/2023	12/1/2023	$ 550.13	$ -	BENDABLE FAIRIES	2	0	$ 19.98
MARIGNY ELEMENTARY	OTC BRANDS INC	11/29/2023	12/1/2023	$ 550.13	$ -	BULK JINGLE BELL NECKLACE	2	0	$ 319.98
MARIGNY ELEMENTARY	OTC BRANDS INC	11/29/2023	12/1/2023	$ 550.13	$ -	DALMATIAN CHARACTER TOYS	2	0	$ 15.98
MARIGNY ELEMENTARY	OTC BRANDS INC	11/29/2023	12/1/2023	$ 550.13	$ -	DOG SLAP BRACELETS WITH CHARM	2	0	$ 11.56
MARIGNY ELEMENTARY	OTC BRANDS INC	11/29/2023	12/1/2023	$ 550.13	$ -	HOLIDAY PENGUIN WITH EAR MUFFS	1	0	$ 22.98
MARIGNY ELEMENTARY	OTC BRANDS INC	11/29/2023	12/1/2023	$ 550.13	$ -	HOLIDAY SHUTTLE PEN W SNOWMAN CHARM	3	0	$ 26.94
MARIGNY ELEMENTARY	OTC BRANDS INC	11/29/2023	12/1/2023	$ 550.13	$ -	LARGE PVC DINOSAURS 12PC	2	0	$ 29.96
MARIGNY ELEMENTARY	OTC BRANDS INC	11/29/2023	12/1/2023	$ 550.13	$ -	SNOWMAN SNOW CONE SHOOTER	2	0	$ 25.96
MARIGNY ELEMENTARY	OTC BRANDS INC	11/29/2023	12/1/2023	$ 550.13	$ -	STAR STUDENT STICKERS 100	7	0	$ 26.53
MARIGNY ELEMENTARY	OTC BRANDS INC	11/29/2023	12/1/2023	$ 550.13	$ -	TWISTPOP JINGLE BELLS	1	0	$ 22.99
MARIGNY ELEMENTARY	OTC BRANDS INC	11/29/2023	12/1/2023	$ 550.13	$ -	WIENER DOG EXPANDING TUBE TOY	2	0	$ 39.98
MONTELEONE JUNIOR	WAL-MART #5832	11/29/2023	11/30/2023	$ 160.39	$ 160.39		0	0	$ -
MONTELEONE JUNIOR	WM SUPERCENTER #5832	11/29/2023	11/30/2023	$ 14.48	$ 14.48		0	0	$ -
NORTHSHORE HIGH	WM SUPERCENTER #553	11/29/2023	11/30/2023	$ 60.92	$ 60.92		0	0	$ -
NORTHSHORE HIGH	HOBBY-LOBBY #0145	11/29/2023	12/1/2023	$ 31.88	$ 31.88		0	0	$ -
NORTHSHORE HIGH	AMZN MKTP US 1R80Q7XE3	11/29/2023	11/29/2023	$ 115.92	$ 115.92	6700ZZ Ball Bearingsï¼ 10 Packï¼ ,	8	0	$ 115.92
NORTHSHORE HIGH	AMZN MKTP US DR99O7PQ3	11/29/2023	11/30/2023	$ 104.95	$ 104.95	YoungRC A2212 1000KV Brushless Moto	5	0	$ 104.95
NORTHSHORE HIGH	AMZN MKTP US IS6IJ4423	11/29/2023	11/30/2023	$ 279.28	$ 279.28	100 Pcs Mirror Disco Balls Decorati	1	0	$ 55.99
NORTHSHORE HIGH	AMZN MKTP US IS6IJ4423	11/29/2023	11/30/2023	$ 279.28	$ -	4 Pack Large Disco Ball Silver Hang	1	0	$ 41.99
NORTHSHORE HIGH	AMZN MKTP US IS6IJ4423	11/29/2023	11/30/2023	$ 279.28	$ -	72 Feet Christmas Tinsel Garland Sh	1	0	$ 18.99
NORTHSHORE HIGH	AMZN MKTP US IS6IJ4423	11/29/2023	11/30/2023	$ 279.28	$ -	BIGOU Christmas Tree Skirt with LED	1	0	$ 12.88
NORTHSHORE HIGH	AMZN MKTP US IS6IJ4423	11/29/2023	11/30/2023	$ 279.28	$ -	Christmas Balls,24PCS Ornaments for	1	0	$ 8.99
NORTHSHORE HIGH	AMZN MKTP US IS6IJ4423	11/29/2023	11/30/2023	$ 279.28	$ -	Christmas Lights String, 180ft 500	1	0	$ 25.19
NORTHSHORE HIGH	AMZN MKTP US IS6IJ4423	11/29/2023	11/30/2023	$ 279.28	$ -	FUNPENY Set of 3 Christmas Lighted	1	0	$ 25.40
NORTHSHORE HIGH	AMZN MKTP US IS6IJ4423	11/29/2023	11/30/2023	$ 279.28	$ -	Knitial Glittery Silver 2-1/2" x 25	2	0	$ 31.90
NORTHSHORE HIGH	AMZN MKTP US IS6IJ4423	11/29/2023	11/30/2023	$ 279.28	$ -	PartyWoo Blue Ribbon, 600 Yards Cur	1	0	$ 6.99
NORTHSHORE HIGH	AMZN MKTP US IS6IJ4423	11/29/2023	11/30/2023	$ 279.28	$ -	PartyWoo White Ribbon, 600 Yards Ir	1	0	$ 6.99
NORTHSHORE HIGH	AMZN MKTP US IS6IJ4423	11/29/2023	11/30/2023	$ 279.28	$ -	Pooqla Colorful Light Up Numbers, S	1	0	$ 10.49
NORTHSHORE HIGH	AMZN MKTP US IS6IJ4423	11/29/2023	11/30/2023	$ 279.28	$ -	Pooqla Colorful Light Up Numbers, S	1	0	$ 10.49
NORTHSHORE HIGH	AMZN MKTP US IS6IJ4423	11/29/2023	11/30/2023	$ 279.28	$ -	Ribbli Christmas Ribbon Wired Silve	1	0	$ 22.99
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	0	$ 39.14

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
NORTHSHORE HIGH	ACADEMY SPORTS #151	11/29/2023	11/30/2023	$ 119.99	$ 119.99		0	0	$ -
PEARL RIVER HIGH	COCA COLA UNITED PAYME	11/29/2023	11/30/2023	$ 210.48	$ 210.48	20Z PT 24LS SH COKE	2	0	$ 52.10
PEARL RIVER HIGH	COCA COLA UNITED PAYME	11/29/2023	11/30/2023	$ 210.48	$ -	20Z PT 24LS SH DR PEP NKO	1	0	$ 26.05
PEARL RIVER HIGH	COCA COLA UNITED PAYME	11/29/2023	11/30/2023	$ 210.48	$ -	20Z PT 24LS SH DT COKE	1	0	$ 26.05
PEARL RIVER HIGH	COCA COLA UNITED PAYME	11/29/2023	11/30/2023	$ 210.48	$ -	20Z PT 24LS SH SPRITE	2	0	$ 52.10
PEARL RIVER HIGH	COCA COLA UNITED PAYME	11/29/2023	11/30/2023	$ 210.48	$ -	20Z PT 24LS SW PA FRT PNC	1	0	$ 27.09
PEARL RIVER HIGH	COCA COLA UNITED PAYME	11/29/2023	11/30/2023	$ 210.48	$ -	20Z PT 24LS SW PA MTN BRY	1	0	$ 27.09
PEARL RIVER HIGH	WAL-MART #6588	11/29/2023	11/30/2023	$ 11.90	$ 11.90		0	0	$ -
SALMEN HIGH	SAMSCLUB #6220	11/29/2023	11/30/2023	$ 329.28	$ 329.28		0	0	$ -
SIXTH WARD ELEMENTARY	AMZN MKTP US CW7MZ3AD3	11/29/2023	11/30/2023	$ 63.96	$ 63.96	16 Pcs Christmas Reindeer Antlers H	4	0	$ 63.96
SIXTH WARD ELEMENTARY	WM SUPERCENTER #2665	11/29/2023	11/30/2023	$ 149.01	$ 149.01		0	0	$ -
SIXTH WARD ELEMENTARY	WM SUPERCENTER #2665	11/29/2023	11/30/2023	$ 236.00	$ 236.00		0	0	$ -
SIXTH WARD ELEMENTARY	NASSP PRODUCT & SERVIC	11/29/2023	12/1/2023	$ 333.99	$ 333.99		0	0	$ -
SLIDELL HIGH	SAMSCLUB #6220	11/29/2023	11/30/2023	$ 226.46	$ 226.46		0	0	$ -
SLIDELL HIGH	SAMSCLUB #6220	11/29/2023	11/30/2023	$ 278.16	$ 278.16		0	0	$ -
SLIDELL HIGH	ATT CONS PHONE PMT	11/29/2023	11/30/2023	$ 684.28	$ 684.28	9858479684254	1	0	$ 684.28
SLIDELL HIGH	VEXROBOTICS	11/29/2023	11/30/2023	$ 167.20	$ 167.20		0	0	$ -
SLIDELL HIGH	PAPA JOHNS #536	11/29/2023	11/30/2023	$ 57.96	$ 57.96		0	0	$ -
SLIDELL JUNIOR	ROUSES MARKET # 22	11/29/2023	12/1/2023	$ 32.95	$ 32.95		0	0	$ -
CHRISTI CEFALU	WM SUPERCENTER #3042	11/30/2023	12/1/2023	$ 39.94	$ 39.94		0	0	$ -
JEANNE MCCURLEY	PSI SERVICES LLC USD	11/30/2023	12/1/2023	$ 16.75	$ 16.75		0	0	$ -
JEANNE MCCURLEY	PSI SERVICES LLC USD	11/30/2023	12/1/2023	$ 16.75	$ 16.75		0	0	$ -
ABITA SPRINGS ELEM ENTARY	ATT CONS PHONE PMT	11/30/2023	12/1/2023	$ 96.38	$ 96.38	985M934567567	1	0	$ 96.38
ABITA SPRINGS MIDDLE	ATT CONS PHONE PMT	11/30/2023	12/1/2023	$ 45.44	$ 45.44	985M933113113	1	0	$ 45.44
ABITA SPRINGS MIDDLE	ATT CONS PHONE PMT	11/30/2023	12/1/2023	$ 83.17	$ 83.17	9858098961225	1	0	$ 83.17
ABNEY EARLY CHILDHOOD	ATT CONS PHONE PMT	11/30/2023	12/1/2023	$ 99.74	$ 99.74	985M935675675	1	0	$ 99.74
ABNEY EARLY CHILDHOOD	ATTAWAY TROPHIES & AWA	11/30/2023	12/4/2023	$ 34.50	$ 34.50		0	0	$ -
ABNEY ELEMENTARY	AMAZON.COM U30SO6LR3	11/30/2023	12/1/2023	$ 97.65	$ 97.65	G-10161 - Habits Of A Successful Be	6	0	$ 83.70
ABNEY ELEMENTARY	AMAZON.COM U30SO6LR3	11/30/2023	12/1/2023	$ 97.65	$ -	G-10172 - Habits Of A Successful Be	1	0	$ 13.95
ABNEY ELEMENTARY	ATT CONS PHONE PMT	11/30/2023	12/1/2023	$ 222.72	$ 222.72	985M933114114	1	0	$ 222.72
ABNEY ELEMENTARY	SAMS CLUB #6220	11/30/2023	12/1/2023	$ 399.96	$ 399.96		0	0	$ -
ABNEY ELEMENTARY	SQ JELLY DONUTS AND K	11/30/2023	12/1/2023	$ 125.00	$ 125.00		0	0	$ -
ABNEY ELEMENTARY	WM SUPERCENTER #2665	11/30/2023	12/1/2023	$ 52.43	$ 52.43		0	0	$ -
ALTON ELEMENTARY	ATT CONS PHONE PMT	11/30/2023	12/1/2023	$ 90.88	$ 90.88	985M933116116	1	0	$ 90.88
ALTON ELEMENTARY	SAMSCLUB.COM	11/30/2023	12/4/2023	$ 50.92	$ 50.92		0	0	$ -
BAYOU LACOMBE MIDDLE	ATT CONS PHONE PMT	11/30/2023	12/1/2023	$ 90.88	$ 90.88	985M933117117	1	0	$ 90.88
BAYOU WOODS ELEM	ATT CONS PHONE PMT	11/30/2023	12/1/2023	$ 136.32	$ 136.32	985M933118118	1	0	$ 136.32
BONNE ECOLE ELEM	ATT CONS PHONE PMT	11/30/2023	12/1/2023	$ 97.88	$ 97.88	985M933119119	1	0	$ 97.88
BONNE ECOLE ELEM	THE HOME DEPOT #0386	11/30/2023	12/4/2023	$ 44.13	$ 44.13	17FRENCHBORO	1	0	$ 24.98
BONNE ECOLE ELEM	THE HOME DEPOT #0386	11/30/2023	12/4/2023	$ 44.13	$ -	17FRENCHBORO	1	0	$ 24.98
BONNE ECOLE ELEM	THE HOME DEPOT #0386	11/30/2023	12/4/2023	$ 44.13	$ -	45IN WA POOL	1	0	$ 12.98
BONNE ECOLE ELEM	THE HOME DEPOT #0386	11/30/2023	12/4/2023	$ 44.13	$ -	45IN WA POOL	1	0	$ 12.98
BONNE ECOLE ELEM	THE HOME DEPOT #0386	11/30/2023	12/4/2023	$ 44.13	$ -	MANURE 40LB	1	0	$ 2.37
BONNE ECOLE ELEM	THE HOME DEPOT #0386	11/30/2023	12/4/2023	$ 44.13	$ -	SNAPDRGN4.5"	1	0	$ 1.98
BONNE ECOLE ELEM	THE HOME DEPOT #0386	11/30/2023	12/4/2023	$ 44.13	$ -	SNAPDRGN4.5"	1	0	$ 1.98
BONNE ECOLE ELEM	THE HOME DEPOT #0386	11/30/2023	12/4/2023	$ 44.13	$ -	SNAPDRGN4.5"	1	0	$ 1.98
BONNE ECOLE ELEM	THE HOME DEPOT #0386	11/30/2023	12/4/2023	$ 44.13	$ -	SNAPDRGN4.5"	1	0	$ 1.98
BONNE ECOLE ELEM	THE HOME DEPOT #0386	11/30/2023	12/4/2023	$ 44.13	$ -	SNAPDRGN4.5"	1	0	$ 1.98
BONNE ECOLE ELEM	THE HOME DEPOT #0386	11/30/2023	12/4/2023	$ 44.13	$ -	SNAPDRGN4.5"	1	0	$ 1.98
BONNE ECOLE ELEM	THE HOME DEPOT #0386	11/30/2023	12/4/2023	$ 44.13	$ -	SNAPDRGN4.5"	1	0	$ 1.98
BONNE ECOLE ELEM	THE HOME DEPOT #0386	11/30/2023	12/4/2023	$ 44.13	$ -	SNAPDRGN4.5"	1	0	$ 1.98
BOYET JUNIOR HIGH	SAMSCLUB.COM	11/30/2023	12/4/2023	$ 800.54	$ 800.54		0	0	$ -
BOYET JUNIOR HIGH	THE HOME DEPOT #0386	11/30/2023	12/4/2023	$ 9.94	$ 9.94	1/4 ADAPTOR	1	0	$ 4.97
BOYET JUNIOR HIGH	THE HOME DEPOT #0386	11/30/2023	12/4/2023	$ 9.94	$ -	3/8 ADAPTOR	1	0	$ 4.97
BROCK ELEMENTARY	ATT CONS PHONE PMT	11/30/2023	12/1/2023	$ 136.32	$ 136.32	985M937653653	1	0	$ 136.32
BROCK ELEMENTARY	SAMSCLUB #6220	11/30/2023	12/1/2023	$ 404.67	$ 404.67		0	0	$ -

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
CHAHTA IMA ELEMENTARY	ATT CONS PHONE PMT	11/30/2023	12/1/2023	$ 136.32	$ 136.32	985M933122122	1	0	$ 136.32
COVINGTON HIGH	ATT CONS PHONE PMT	11/30/2023	12/1/2023	$ 206.20	$ 206.20	985M935242242	1	0	$ 206.20
COVINGTON HIGH	HYATT REGENCY NEW ORLN	11/30/2023	12/1/2023	$ 341.78	$ 341.78		0	0	$ -
CREEKSIDE JUNIOR HIGH	ATT CONS PHONE PMT	11/30/2023	12/1/2023	$ 90.88	$ 90.88	985M936469469	1	0	$ 90.88
CREEKSIDE JUNIOR HIGH	SAMSCLUB #6220	11/30/2023	12/1/2023	$ 76.42	$ 76.42		0	0	$ -
CREEKSIDE JUNIOR HIGH	WAL-MART #2665	11/30/2023	12/1/2023	$ 161.09	$ 161.09		0	0	$ -
CYPRESS COVE ELEM	ATT CONS PHONE PMT	11/30/2023	12/1/2023	$ 99.38	$ 99.38	985M935244244	1	0	$ 99.38
FIFTH WARD JUNIOR HIGH	ATT CONS PHONE PMT	11/30/2023	12/1/2023	$ 136.32	$ 136.32	985M935247247	1	0	$ 136.32
FOLSOM ELEMENTARY	ATT CONS PHONE PMT	11/30/2023	12/1/2023	$ 90.88	$ 90.88	985M935250250	1	0	$ 90.88
FOLSOM JUNIOR HIGH	ATT CONS PHONE PMT	11/30/2023	12/1/2023	$ 45.44	$ 45.44	985M935252252	1	0	$ 45.44
FOLSOM JUNIOR HIGH	NATIONAL FFA ORGANIZAT	11/30/2023	12/4/2023	$ 322.00	$ 322.00		0	0	$ -
FONTAINEBLEAU HIGH	IMPRINT.COM	11/30/2023	12/1/2023	$ 775.45	$ 775.45		0	0	$ -
FONTAINEBLEAU HIGH	AMZN MKTP US DW5GK8EA3	11/30/2023	12/1/2023	$ 87.74	$ 87.74	AVEDIS ZILDJIAN COMPANY NYLON CYMBA	5	0	$ 54.75
FONTAINEBLEAU HIGH	AMZN MKTP US DW5GK8EA3	11/30/2023	12/1/2023	$ 87.74	$ -	LALLISA 6 PCS HEAVY DUTY TOILET PLU	1	0	$ 32.99
FONTAINEBLEAU HIGH	AMZN MKTP US EW7DO70L3	11/30/2023	12/1/2023	$ 34.99	$ 34.99	SSYA [NEWEST VERSION] 7 INCH CALEND	1	0	$ 34.99
FONTAINEBLEAU JR HIGH	ATT CONS PHONE PMT	11/30/2023	12/1/2023	$ 167.32	$ 167.32	985M937652652	1	0	$ 167.32
HONEY ISLAND ELEM	ATT CONS PHONE PMT	11/30/2023	12/1/2023	$ 45.44	$ 45.44	985M937655655	1	0	$ 45.44
LAKE HARBOR MIDDLE	ATT CONS PHONE PMT	11/30/2023	12/1/2023	$ 90.88	$ 90.88	985M937657657	1	0	$ 90.88
LAKESHORE HIGH	SAMS CLUB #4874	11/30/2023	12/1/2023	$ 17.16	$ 17.16		0	0	$ -
LAKESHORE HIGH	ATT CONS PHONE PMT	11/30/2023	12/1/2023	$ 136.32	$ 136.32	985M938257257	1	0	$ 136.32
LANCASTER ELEMENTARY	AMZN MKTP US WG9TQ15R3	11/30/2023	12/1/2023	$ 206.92	$ 206.92	JOYIN 12 Pairs Warm Soft Cotton Chr	14	0	$ 206.92
LANCASTER ELEMENTARY	ATT CONS PHONE PMT	11/30/2023	12/1/2023	$ 199.46	$ 199.46	985M937512512	1	0	$ 199.46
LEE ROAD JUNIOR	ATT CONS PHONE PMT	11/30/2023	12/1/2023	$ 136.32	$ 136.32	985M937658658	1	0	$ 136.32
LEE ROAD JUNIOR	SQ UNIFORMATEE	11/30/2023	12/1/2023	$ 397.50	$ 397.50		0	0	$ -
LEE ROAD JUNIOR	WINN-DIXIE #1448	11/30/2023	12/1/2023	$ 80.66	$ 80.66		0	0	$ -
LITTLE OAK MIDDLE	ATT CONS PHONE PMT	11/30/2023	12/1/2023	$ 45.44	$ 45.44	985M937659659	1	0	$ 45.44
LITTLE PEARL ELEMENTARY	ATT CONS PHONE PMT	11/30/2023	12/1/2023	$ 136.32	$ 136.32	985M932987987	1	0	$ 136.32
LYON ELEMENTARY	ATT CONS PHONE PMT	11/30/2023	12/1/2023	$ 136.32	$ 136.32	985M935245245	1	0	$ 136.32
MADISONVILLE JUNIOR	ATT CONS PHONE PMT	11/30/2023	12/1/2023	$ 105.38	$ 105.38	985M932584584	1	0	$ 105.38
MADISONVILLE JUNIOR	WINN-DIXIE #1443	11/30/2023	12/1/2023	$ 74.37	$ 74.37		0	0	$ -
MAGNOLIA TRACE ELEM	ATT CONS PHONE PMT	11/30/2023	12/1/2023	$ 90.88	$ 90.88	985M932585585	1	0	$ 90.88
MANDEVILLE ELEMENTARY	AMZN MKTP US 1P2VH8BS3	11/30/2023	11/30/2023	$ 138.66	$ 138.66	Clothes Pins Wood for Hanging Cloth	3	0	$ 42.72
MANDEVILLE ELEMENTARY	AMZN MKTP US 1P2VH8BS3	11/30/2023	11/30/2023	$ 138.66	$ -	Max Fun 100PCS DIY Wooden Christmas	6	0	$ 95.94
MANDEVILLE ELEMENTARY	AMZN MKTP US MH16J7EY3	11/30/2023	12/1/2023	$ 31.59	$ 31.59	60 PCS LIGHT BULB BULLETINBOARD BO	1	0	$ 11.99
MANDEVILLE ELEMENTARY	AMZN MKTP US MH16J7EY3	11/30/2023	12/1/2023	$ 31.59	$ -	CONCRETE BETTER THAN PAPERÖ BULLETI	1	0	$ 19.60
MANDEVILLE ELEMENTARY	ATT CONS PHONE PMT	11/30/2023	12/1/2023	$ 90.88	$ 90.88	985M932586586	1	0	$ 90.88
MANDEVILLE HIGH	HOBBY-LOBBY #444	11/30/2023	12/4/2023	$ 70.01	$ 70.01		0	0	$ -
MANDEVILLE HIGH	ATT CONS PHONE PMT	11/30/2023	12/1/2023	$ 181.86	$ 181.86	985M932587587	1	0	$ 181.86
MANDEVILLE HIGH	WAL-MART #0541	11/30/2023	12/1/2023	$ 178.47	$ 178.47		0	0	$ -
MANDEVILLE HIGH	WM SUPERCENTER #5832	11/30/2023	12/1/2023	$ 234.24	$ 234.24		0	0	$ -
MANDEVILLE JR	ATT CONS PHONE PMT	11/30/2023	12/1/2023	$ 89.94	$ 89.94	985M932588588	1	0	$ 89.94
MANDEVILLE MIDDLE	ATT CONS PHONE PMT	11/30/2023	12/1/2023	$ 90.88	$ 90.88	985M932589589	1	0	$ 90.88
MANDEVILLE MIDDLE	AMERICAN 00124974291336	11/30/2023	12/4/2023	$ 511.31	$ 511.31		0	0	$ -
MANDEVILLE MIDDLE	AMERICAN 00124974291344	11/30/2023	12/4/2023	$ 511.31	$ 511.31		0	0	$ -
MANDEVILLE MIDDLE	AMERICAN 00124974291351	11/30/2023	12/4/2023	$ 511.31	$ 511.31		0	0	$ -
MARIGNY ELEMENTARY	ATT CONS PHONE PMT	11/30/2023	12/1/2023	$ 136.32	$ 136.32	985M930140140	1	0	$ 136.32
MAYFIELD ELEMENTARY	ATT CONS PHONE PMT	11/30/2023	12/1/2023	$ 149.60	$ 149.60	985M934636636	1	0	$ 149.60
MONTELEONE JUNIOR	ATT CONS PHONE PMT	11/30/2023	12/1/2023	$ 158.10	$ 158.10	985M932848848	1	0	$ 158.10
NORTHSHORE HIGH	AMZN MKTP US X21TU9WO3	11/30/2023	11/30/2023	$ 146.93	$ 146.93	YoungRC A2212 1000KV Brushless Moto	7	0	$ 146.93
NORTHSHORE HIGH	AMZN MKTP US RU2EM1IN3	11/30/2023	12/1/2023	$ 232.70	$ 232.70	Specialist ID Bulk 100 Pack - Premi	5	0	$ 232.70
NORTHSHORE HIGH	AMZN MKTP US SJ8UO18R3	11/30/2023	12/1/2023	$ 90.30	$ -	VEROAVE 150 PIECES POM POMS 1 INCH	1	0	$ 7.49
NORTHSHORE HIGH	AMZN MKTP US SJ8UO18R3	11/30/2023	12/1/2023	$ 90.30	$ 90.30	25 PCS CLEAR PLASTIC FILLABLE ORNAM	1	0	$ 8.99
NORTHSHORE HIGH	AMZN MKTP US SJ8UO18R3	11/30/2023	12/1/2023	$ 90.30	$ -	48 PCS CUPCAKE TOPPERS FORFINDING	1	0	$ 9.88
NORTHSHORE HIGH	AMZN MKTP US SJ8UO18R3	11/30/2023	12/1/2023	$ 90.30	$ -	JELLYFISH ORNAMENTS FOR CHRISTMAS T	1	0	$ 16.99
NORTHSHORE HIGH	AMZN MKTP US SJ8UO18R3	11/30/2023	12/1/2023	$ 90.30	$ -	PARTYWOO NAVY BLUE RIBBON,500 YARD	1	0	$ 8.99
NORTHSHORE HIGH	AMZN MKTP US SJ8UO18R3	11/30/2023	12/1/2023	$ 90.30	$ -	SEYALÖ FIND NEMO GARLAND DECORATION	1	0	$ 10.99

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
NORTHSHORE HIGH	AMZN MKTP US SJ8UO18R3	11/30/2023	12/1/2023	$ 90.30	$ -	UNDER THE SEA WHITE BUBBLEGARLANDS	1	0	$ 12.98
NORTHSHORE HIGH	AMZN MKTP US SJ8UO18R3	11/30/2023	12/1/2023	$ 90.30	$ -	VALERY MADELYN CHRISTMAS ORNAMENTS	1	0	$ 13.99
PEARL RIVER HIGH	SAMS CLUB #6220	11/30/2023	12/1/2023	$ 267.01	$ 267.01		0	0	$ -
PEARL RIVER HIGH	WM SUPERCENTER #2665	11/30/2023	12/1/2023	$ 48.71	$ 48.71		0	0	$ -
PINEVIEW MIDDLE	ATT CONS PHONE PMT	11/30/2023	12/1/2023	$ 104.82	$ 104.82	985M936470470	1	0	$ 104.82
PINEVIEW MIDDLE	SAMSCLUB #4874	11/30/2023	12/1/2023	$ 134.21	$ 134.21		0	0	$ -
PITCHER JUNIOR	ATT CONS PHONE PMT	11/30/2023	12/1/2023	$ 45.44	$ 45.44	985M939808808	1	0	$ 45.44
PONTCHARTRAIN ELEM	ATT CONS PHONE PMT	11/30/2023	12/1/2023	$ 136.32	$ 136.32	985M936473473	1	0	$ 136.32
RIVERSIDE ELEMENTARY	SAMS CLUB #6220	11/30/2023	12/1/2023	$ 31.96	$ 31.96		0	0	$ -
RIVERSIDE ELEMENTARY	WAL-MART #2665	11/30/2023	12/1/2023	$ 30.00	$ 30.00		0	0	$ -
SALMEN HIGH	ATT CONS PHONE PMT	11/30/2023	12/1/2023	$ 41.59	$ 41.59	9858470439001	1	0	$ 41.59
SALMEN HIGH	SAMS CLUB #6220	11/30/2023	12/1/2023	$ 331.86	$ 331.86		0	0	$ -
SALMEN HIGH	SAMSCLUB #6220	11/30/2023	12/1/2023	$ 178.22	$ 178.22		0	0	$ -
SIXTH WARD ELEMENTARY	ATT CONS PHONE PMT	11/30/2023	12/1/2023	$ 45.44	$ 45.44	985M936476476	1	0	$ 45.44
SLIDELL HIGH	ROBOTICS EDUCATION & C	11/30/2023	12/1/2023	$ 56.65	$ 56.65		0	0	$ -
SLIDELL HIGH	ATT CONS PHONE PMT	11/30/2023	12/1/2023	$ 281.14	$ 281.14	985M939802802	1	0	$ 281.14
SLIDELL HIGH	RAISING CANES 0017	11/30/2023	12/4/2023	$ 247.77	$ 247.77		0	0	$ -
SLIDELL JUNIOR	AMZN MKTP US 8T6TU3FO3	11/30/2023	12/1/2023	$ 143.80	$ 143.80	62pcs Blue Silver White Confetti Ba	1	0	$ 7.99
SLIDELL JUNIOR	AMZN MKTP US 8T6TU3FO3	11/30/2023	12/1/2023	$ 143.80	$ -	Frozen Winter Wonderland Party Deco	2	0	$ 25.90
SLIDELL JUNIOR	AMZN MKTP US 8T6TU3FO3	11/30/2023	12/1/2023	$ 143.80	$ -	Harrycle 54 Pcs Winter Hanging Deco	1	0	$ 12.99
SLIDELL JUNIOR	AMZN MKTP US 8T6TU3FO3	11/30/2023	12/1/2023	$ 143.80	$ -	Mocsicka Winter Forest Fence Photog	1	0	$ 11.99
SLIDELL JUNIOR	AMZN MKTP US 8T6TU3FO3	11/30/2023	12/1/2023	$ 143.80	$ -	PartyWoo Metallic Blue Balloons, 50	1	0	$ 4.99
SLIDELL JUNIOR	AMZN MKTP US 8T6TU3FO3	11/30/2023	12/1/2023	$ 143.80	$ -	PartyWoo Metallic Silver Balloons,	1	0	$ 6.99
SLIDELL JUNIOR	AMZN MKTP US 8T6TU3FO3	11/30/2023	12/1/2023	$ 143.80	$ -	Snowflake Photo Booth Props Frozen	1	0	$ 15.99
SLIDELL JUNIOR	AMZN MKTP US 8T6TU3FO3	11/30/2023	12/1/2023	$ 143.80	$ -	TURNMEON 5 Pack Total 33 Feet Tinse	3	0	$ 50.97
SLIDELL JUNIOR	AMZN MKTP US 8T6TU3FO3	11/30/2023	12/1/2023	$ 143.80	$ -	White Balloons Latex Party Balloons	1	0	$ 5.99
SLIDELL JUNIOR	ATT CONS PHONE PMT	11/30/2023	12/1/2023	$ 45.44	$ 45.44	985M939804804	1	0	$ 45.44
SLIDELL JUNIOR	MICHAELS STORES 1061	11/30/2023	12/1/2023	$ 19.98	$ 19.98		0	0	$ -
SLIDELL JUNIOR	SOUTHWES 5262229719253	11/30/2023	12/4/2023	$ 385.83	$ 385.83		0	0	$ -
SLIDELL JUNIOR	SOUTHWES 5262229719254	11/30/2023	12/4/2023	$ 385.83	$ 385.83		0	0	$ -
SLIDELL JUNIOR	SOUTHWES 5262229719255	11/30/2023	12/4/2023	$ 385.83	$ 385.83		0	0	$ -
SLIDELL JUNIOR	SAMSCLUB #6220	11/30/2023	12/1/2023	$ 147.76	$ 147.76		0	0	$ -
ST TAMMANY JUNIOR	ATT CONS PHONE PMT	11/30/2023	12/1/2023	$ 90.05	$ 90.05	985M939805805	1	0	$ 90.05
TCHEFUNCTE MIDDLE	FH GLOBAL WILDLIFE CE	11/30/2023	12/1/2023	$ 594.36	$ 594.36		0	0	$ -
TCHEFUNCTE MIDDLE	ATT CONS PHONE PMT	11/30/2023	12/1/2023	$ 136.32	$ 136.32	985M939806806	1	0	$ 136.32
WHISPERING FOREST ELEM	AMZN MKTP US 4A0E561B3	11/30/2023	12/1/2023	$ 126.63	$ 126.63	100 Pcs Assorted Stamps for Kids Se	1	0	$ 21.20
WHISPERING FOREST ELEM	AMZN MKTP US 4A0E561B3	11/30/2023	12/1/2023	$ 126.63	$ -	100 PCS Mochi Squishy Toys,Party Fa	1	0	$ 15.99
WHISPERING FOREST ELEM	AMZN MKTP US 4A0E561B3	11/30/2023	12/1/2023	$ 126.63	$ -	24 PCS Pop Fidget Toys Bulk Its Val	4	0	$ 25.48
WHISPERING FOREST ELEM	AMZN MKTP US 4A0E561B3	11/30/2023	12/1/2023	$ 126.63	$ -	Neliblu Bulk Pack of 2.5" Stress Ba	1	0	$ 20.87
WHISPERING FOREST ELEM	AMZN MKTP US 4A0E561B3	11/30/2023	12/1/2023	$ 126.63	$ -	Neliblu Bulk Pack of 72 Airplane Gl	1	0	$ 16.12
WHISPERING FOREST ELEM	AMZN MKTP US 4A0E561B3	11/30/2023	12/1/2023	$ 126.63	$ -	Neureyte 66 Pieces Birthday Rubber	1	0	$ 9.99
WHISPERING FOREST ELEM	AMZN MKTP US 4A0E561B3	11/30/2023	12/1/2023	$ 126.63	$ -	Robrzn 65PCS Cartoon Key Chains Par	1	0	$ 16.98
WHISPERING FOREST ELEM	AMZN MKTP US 5M6DG1IZ3	11/30/2023	12/1/2023	$ 25.99	$ 25.99	Amy&Benton 800PCS Classroom Treasur	1	0	$ 25.99
WHISPERING FOREST ELEM	ATT CONS PHONE PMT	11/30/2023	12/1/2023	$ 45.44	$ 45.44	985M939807807	1	0	$ 45.44
WOODLAKE ELEMENTARY	ATT CONS PHONE PMT	11/30/2023	12/1/2023	$ 99.38	$ 99.38	985M939809809	1	0	$ 99.38
WOODLAKE ELEMENTARY	WAL-MART #5832	11/30/2023	12/1/2023	$ 9.92	$ 9.92		0	0	$ -
CHRISTI CEFALU	AMAZON.COM A42R60TD3	12/1/2023	12/4/2023	$ 41.25	$ 41.25	Saucony Men's Cohesion 14 Road Runn	1	0	$ 41.25
CHRISTI CEFALU	USPS PO 2120150135	12/1/2023	12/4/2023	$ 18.08	$ 18.08	First-Class Letter	1	9.04	$ 9.04
KIMBERLY GARDNER	INDEED 86588583	12/1/2023	12/4/2023	$ 13.11	$ 13.11		0	0	$ -
TIFFANY CARRASCO	TELLUS SELF STORAGE- C	12/1/2023	12/4/2023	$ 2,675.00	$ 2,675.00		0	0	$ -
ABITA SPRINGS MIDDLE	HOBBY-LOBBY #444	12/1/2023	12/4/2023	$ 323.54	$ 323.54		0	0	$ -
ABITA SPRINGS MIDDLE	WAL-MART #0541	12/1/2023	12/4/2023	$ (57.38)	$ (57.38)		0	0	$ -
ABITA SPRINGS MIDDLE	WM SUPERCENTER #541	12/1/2023	12/4/2023	$ 241.42	$ 241.42		0	0	$ -
ABITA SPRINGS MIDDLE	WM SUPERCENTER #541	12/1/2023	12/4/2023	$ 57.38	$ 57.38		0	0	$ -
ABITA SPRINGS MIDDLE	WM SUPERCENTER #541	12/1/2023	12/4/2023	$ 57.38	$ 57.38		0	0	$ -
ABNEY EARLY CHILDHOOD	WALGREENS #4285	12/1/2023	12/4/2023	$ 29.76	$ 29.76		0	0	$ -

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
ABNEY ELEMENTARY	SAMS CLUB #6220	12/1/2023	12/4/2023	$ 399.96	$ 399.96		0	0	$ -
ABNEY ELEMENTARY	VISTAPRINT	12/1/2023	12/4/2023	$ 93.47	$ 93.47		0	0	$ -
ABNEY ELEMENTARY	WM SUPERCENTER #2665	12/1/2023	12/4/2023	$ 37.56	$ 37.56		0	0	$ -
ALTON ELEMENTARY	SAMSCLUB.COM	12/1/2023	12/4/2023	$ 349.22	$ 349.22		0	0	$ -
BAYOU LACOMBE MIDDLE	AMZN MKTP US P89T24KM3	12/1/2023	12/1/2023	$ 269.07	$ 269.07	172PCS Grinchs Christmas Temporary	2	0	$ 15.18
BAYOU LACOMBE MIDDLE	AMZN MKTP US P89T24KM3	12/1/2023	12/1/2023	$ 269.07	$ -	LA Signature Mini Candy Canes with	1	0	$ 53.99
BAYOU LACOMBE MIDDLE	AMZN MKTP US P89T24KM3	12/1/2023	12/1/2023	$ 269.07	$ -	Winlyn 24 Sets Christmas Craft Kits	10	0	$ 199.90
BONNE ECOLE ELEM	AMZN MKTP US S43VN0IN3	12/1/2023	12/1/2023	$ 31.99	$ 31.99	MALLARY BY MATTHEW Boys 100% Cotton	1	0	$ 31.99
BONNE ECOLE ELEM	NORTHSHORE ACE HARDWAR	12/1/2023	12/4/2023	$ 11.96	$ 11.96		0	0	$ -
BOYET JUNIOR HIGH	AMZN MKTP US	12/1/2023	12/4/2023	$ (19.99)	$ (19.99)		0	0	$ -
BOYET JUNIOR HIGH	PAPA JOHNS #536	12/1/2023	12/4/2023	$ 94.99	$ 94.99		0	0	$ -
BOYET JUNIOR HIGH	IN AUTREY SUPPLY COMP	12/1/2023	12/4/2023	$ 319.66	$ 319.66		0	0	$ -
BOYET JUNIOR HIGH	WAL-MART #0553	12/1/2023	12/4/2023	$ 218.50	$ 218.50		0	0	$ -
CHAHTA IMA ELEMENTARY	AMERICAN 0012497670073	12/1/2023	12/4/2023	$ 511.31	$ 511.31		0	0	$ -
CHAHTA IMA ELEMENTARY	AMERICAN 0012497670074	12/1/2023	12/4/2023	$ 511.31	$ 511.31		0	0	$ -
CHAHTA IMA ELEMENTARY	AMERICAN 0012497670075	12/1/2023	12/4/2023	$ 511.31	$ 511.31		0	0	$ -
CHAHTA IMA ELEMENTARY	AMERICAN 0012497670076	12/1/2023	12/4/2023	$ 511.31	$ 511.31		0	0	$ -
CLEARWOOD JUNIOR HIGH	WWW.AMAZON 114-921175	12/1/2023	12/4/2023	$ 48.52	$ 48.52		0	0	$ -
COVINGTON HIGH	PAPA JOHNS #617	12/1/2023	12/1/2023	$ 110.99	$ 110.99		0	0	$ -
FIFTH WARD JUNIOR HIGH	WALMART.COM	12/1/2023	12/4/2023	$ 159.32	$ 159.32		0	0	$ -
FLORIDA AVENUE ELEM	HOBBY-LOBBY #0145	12/1/2023	12/4/2023	$ 71.79	$ 71.79		0	0	$ -
FLORIDA AVENUE ELEM	WALGREENS #4007	12/1/2023	12/4/2023	$ 145.45	$ 145.45		0	0	$ -
FLORIDA AVENUE ELEM	WM SUPERCENTER #2665	12/1/2023	12/4/2023	$ 342.57	$ 342.57		0	0	$ -
FONTAINEBLEAU HIGH	STICKERSBANNERS	12/1/2023	12/4/2023	$ 353.95	$ 353.95		0	0	$ -
FONTAINEBLEAU HIGH	WAL-MART #0541	12/1/2023	12/4/2023	$ 76.49	$ 76.49		0	0	$ -
FONTAINEBLEAU HIGH	AMZN MKTP US ED0GJ9M43	12/1/2023	12/1/2023	$ 37.50	$ 37.50	DECKER Red Metallic Glitter Flat sh	5	0	$ 37.50
FONTAINEBLEAU HIGH	AMZN MKTP US 1S9PS3VC3	12/1/2023	12/4/2023	$ 19.95	$ 19.95	Set of 4 Precision Pressure Origina	1	0	$ 19.95
FONTAINEBLEAU HIGH	AMZN MKTP US OO9GA4DN3	12/1/2023	12/4/2023	$ 59.95	$ 59.95	20 x 24 Inch Pre-Stretched Aluminum	1	0	$ 59.95
HONEY ISLAND ELEM	SOUTHWES 5262230151277	12/1/2023	12/4/2023	$ 491.80	$ 491.80		0	0	$ -
LAKESHORE HIGH	SOUTHWES 5262230132244	12/1/2023	12/4/2023	$ 622.80	$ 622.80		0	0	$ -
LAKESHORE HIGH	SOUTHWES 5262230132245	12/1/2023	12/4/2023	$ 622.80	$ 622.80		0	0	$ -
LAKESHORE HIGH	AMZN MKTP US OM2YW8Z83	12/1/2023	12/1/2023	$ 177.97	$ 177.97	I-Youth Womens Gothic Victorian Dre	1	0	$ 88.99
LAKESHORE HIGH	AMZN MKTP US OM2YW8Z83	12/1/2023	12/1/2023	$ 177.97	$ -	I-Youth Womens Renaissance Civil Wa	1	0	$ 88.98
LITTLE OAK MIDDLE	NOT JUST DONUTS INC #2	12/1/2023	12/4/2023	$ 101.38	$ 101.38		0	0	$ -
MANDEVILLE HIGH	HOLIDAY INN EXPRESS &	12/1/2023	12/4/2023	$ 1,293.80	$ 1,293.80		0	0	$ -
MANDEVILLE HIGH	WAL-MART #5832	12/1/2023	12/4/2023	$ 58.20	$ 58.20		0	0	$ -
MARIGNY ELEMENTARY	WWW.CMSTKIDS.ORG	12/1/2023	12/4/2023	$ 376.00	$ 376.00		0	0	$ -
MONTELEONE JUNIOR	HOBBY-LOBBY #444	12/1/2023	12/4/2023	$ 180.81	$ 180.81		0	0	$ -
NORTHSHORE HIGH	AMZN MKTP US OS0I05XG3	12/1/2023	12/1/2023	$ 237.96	$ 237.96	36PCS BLUE SNOWFLAKE ORNAMENTS PLAS	2	0	$ 13.98
NORTHSHORE HIGH	AMZN MKTP US OS0I05XG3	12/1/2023	12/1/2023	$ 237.96	$ -	DISNEY FROZEN DELUXE PETITE DOLL GI	2	0	$ 68.12
NORTHSHORE HIGH	AMZN MKTP US OS0I05XG3	12/1/2023	12/1/2023	$ 237.96	$ -	DISNEY'S FROZEN HOLIDAY ORNAMENT SE	1	0	$ 39.99
NORTHSHORE HIGH	AMZN MKTP US OS0I05XG3	12/1/2023	12/1/2023	$ 237.96	$ -	HOTOP TULLE ROLLS CHRISTMAS TULLE R	1	0	$ 16.99
NORTHSHORE HIGH	AMZN MKTP US OS0I05XG3	12/1/2023	12/1/2023	$ 237.96	$ -	JMEXSUSS 33FT 100 LED BLUELIGHTS F	1	0	$ 13.58
NORTHSHORE HIGH	AMZN MKTP US OS0I05XG3	12/1/2023	12/1/2023	$ 237.96	$ -	JOIEDOMI 32 PCS GLITTER PLASTIC TWI	2	0	$ 16.78
NORTHSHORE HIGH	AMZN MKTP US OS0I05XG3	12/1/2023	12/1/2023	$ 237.96	$ -	KURT ADLER 10-INCH BATTERY-OPERATED	1	0	$ 37.73
NORTHSHORE HIGH	AMZN MKTP US OS0I05XG3	12/1/2023	12/1/2023	$ 237.96	$ -	PREXTEX ACID BLUE CHRISTMAS BALL OR	1	0	$ 14.99
NORTHSHORE HIGH	AMZN MKTP US OS0I05XG3	12/1/2023	12/1/2023	$ 237.96	$ -	RUSPEPA GLITTER WRAPPING PAPER - SO	1	0	$ 15.80
NORTHSHORE HIGH	ATT CONS PHONE PMT	12/1/2023	12/4/2023	$ 136.32	$ 136.32	985M932590590	1	0	$ 136.32
NORTHSHORE HIGH	IN LOUISIANA HIGH SCH	12/1/2023	12/4/2023	$ 51.70	$ 51.70		0	0	$ -
PEARL RIVER HIGH	SAMS CLUB #6220	12/1/2023	12/4/2023	$ 233.57	$ 233.57		0	0	$ -
PINEVIEW MIDDLE	AMZN MKTP US 6J93Q1YT3	12/1/2023	12/4/2023	$ 29.97	$ 29.97	480 PCS Adhesive Poster Sticky Tack	3	0	$ 29.97
PONTCHARTRAIN ELEM	EXPEDIA 72705422870803	12/1/2023	12/4/2023	$ 1,558.47	$ 1,558.47		0	0	$ -
PONTCHARTRAIN ELEM	SOUTHWES 5262230143054	12/1/2023	12/4/2023	$ 479.46	$ 479.46		0	0	$ -
PONTCHARTRAIN ELEM	SOUTHWES 5262230143055	12/1/2023	12/4/2023	$ 479.46	$ 479.46		0	0	$ -
PONTCHARTRAIN ELEM	SOUTHWES 5262230143056	12/1/2023	12/4/2023	$ 479.46	$ 479.46		0	0	$ -
PONTCHARTRAIN ELEM	SOUTHWES 5262230143057	12/1/2023	12/4/2023	$ 479.46	$ 479.46		0	0	$ -

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
PONTCHARTRAIN ELEM	SOUTHWES 5262230160400	12/1/2023	12/4/2023	$ 445.97	$ 445.97		0	0	$ -
PONTCHARTRAIN ELEM	SOUTHWES 5262230160401	12/1/2023	12/4/2023	$ 445.97	$ 445.97		0	0	$ -
PONTCHARTRAIN ELEM	SOUTHWES 5262230160402	12/1/2023	12/4/2023	$ 445.97	$ 445.97		0	0	$ -
SALMEN HIGH	AMZN MKTP US V82BR82Y3	12/1/2023	12/4/2023	$ 162.99	$ 162.99	National Tree Company Pre-Lit Artif	1	0	$ 162.99
SLIDELL HIGH	DOMINO'S 3057	12/1/2023	12/4/2023	$ 87.38	$ 87.38		0	0	$ -
SLIDELL JUNIOR	SAMS CLUB #6220	12/1/2023	12/4/2023	$ 374.64	$ 374.64		0	0	$ -
SLIDELL JUNIOR	SAMSCLUB #6220	12/1/2023	12/4/2023	$ 19.96	$ 19.96		0	0	$ -
ST TAMMANY JUNIOR	SAMS CLUB #6220	12/1/2023	12/4/2023	$ 1,099.04	$ 1,099.04		0	0	$ -
TCHEFUNCTE MIDDLE	AMZN MKTP US N18720293	12/1/2023	12/1/2023	$ 194.95	$ 194.95	Mepase 24 Pieces Disposable Plastic	5	0	$ 194.95
WHISPERING FOREST ELEM	SOUTHWES 5262230147477	12/1/2023	12/4/2023	$ 399.46	$ 399.46		0	0	$ -
WHISPERING FOREST ELEM	SOUTHWES 5262230149537	12/1/2023	12/4/2023	$ 413.45	$ 413.45		0	0	$ -
WHISPERING FOREST ELEM	SOUTHWES 5262230161119	12/1/2023	12/4/2023	$ 413.45	$ 413.45		0	0	$ -
CHRISTI CEFALU	AMAZON.COM G51VT99N3	12/2/2023	12/4/2023	$ 29.96	$ 29.96	The Children's Place Boys' Stretch	2	0	$ 29.96
CHRISTI CEFALU	AMAZON.COM IZ7GJ2GN3	12/2/2023	12/4/2023	$ 59.98	$ 59.98	Dickies Women's Original 774 Work P	2	0	$ 59.98
CHRISTI CEFALU	AMAZON.COM KA0AP56P3	12/2/2023	12/4/2023	$ 51.10	$ 51.10	Amazon Essentials Men's Heavyweight	1	0	$ 51.10
ABITA SPRINGS MIDDLE	OTC BRANDS INC	12/2/2023	12/5/2023	$ 177.20	$ 177.20	BULK PEN ON A ROPE ASSORTMENT	1	0	$ 29.99
ABITA SPRINGS MIDDLE	OTC BRANDS INC	12/2/2023	12/5/2023	$ 177.20	$ -	EMOJI MINI BUTTONS	2	0	$ 14.58
ABITA SPRINGS MIDDLE	OTC BRANDS INC	12/2/2023	12/5/2023	$ 177.20	$ -	FUN FOOD MINI BUTTONS	2	0	$ 15.98
ABITA SPRINGS MIDDLE	OTC BRANDS INC	12/2/2023	12/5/2023	$ 177.20	$ -	MEGA FUN MINI BUTTON ASSORTMENT	1	0	$ 34.99
ABITA SPRINGS MIDDLE	OTC BRANDS INC	12/2/2023	12/5/2023	$ 177.20	$ -	PEACE SIGN MINI BUTTONS	2	0	$ 13.58
ABITA SPRINGS MIDDLE	OTC BRANDS INC	12/2/2023	12/5/2023	$ 177.20	$ -	RETRO MINI BUTTON ASSORTMENT	2	0	$ 15.58
ABITA SPRINGS MIDDLE	OTC BRANDS INC	12/2/2023	12/5/2023	$ 177.20	$ -	SAFARI ANIMAL MINI BUTTONS	2	0	$ 12.54
ABITA SPRINGS MIDDLE	OTC BRANDS INC	12/2/2023	12/5/2023	$ 177.20	$ -	STARBURST EASTER FUN SIZE	4	0	$ 39.96
ABNEY EARLY CHILDHOOD	AMAZON.COM 6Z0GX9223	12/2/2023	12/4/2023	$ 164.70	$ 164.70	IDL Packaging 48" x 180 feet (2160	2	0	$ 164.70
BAYOU WOODS ELEM	AMAZON.COM R322P1JL3	12/2/2023	12/4/2023	$ 269.99	$ 269.99	EUHOMY NUGGET ICE MAKER COUNTERTOP,	1	0	$ 269.99
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	0	$ 31.96
CHAHTA IMA ELEMENTARY	AMZN MKTP US DI9YY3PP3	12/2/2023	12/4/2023	$ 83.67	$ 83.67	FEPITO Christmas Band Wrist Bells B	3	0	$ 83.67
COVINGTON ELEMENTARY	FCC FRANKLINCVYSEMINAR	12/2/2023	12/4/2023	$ 429.00	$ 429.00		0	0	$ -
FOLSOM JUNIOR HIGH	AMZN MKTP US WN2BT3R63	12/2/2023	12/4/2023	$ 245.99	$ 245.99	HORGELU Upgraded 5 in 1 Heat Press	1	0	$ 219.26
FOLSOM JUNIOR HIGH	AMZN MKTP US WN2BT3R63	12/2/2023	12/4/2023	$ 245.99	$ -	Horgelu Upgraded Control Box ONLY f	1	0	$ 26.73
FONTAINEBLEAU JR HIGH	AMAZON.COM GZ0ZR92J3	12/2/2023	12/4/2023	$ 17.74	$ 17.74	Gildan Adult Softstyle CVC Short Sl	1	0	$ 17.74
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	0	$ 91.12
HONEY ISLAND ELEM	FCC FRANKLINCVYSEMINAR	12/2/2023	12/4/2023	$ 429.00	$ 429.00		0	0	$ -
MANDEVILLE HIGH	HOLIDAY INN EXPRESS &	12/2/2023	12/4/2023	$ (45.51)	$ (45.51)		0	0	$ -
MANDEVILLE HIGH	AMAZON.COM ZF5GV08C3	12/2/2023	12/4/2023	$ 16.99	$ 16.99	Fourth Wing (The Empyrean, 1)	1	0	$ 16.99
MANDEVILLE HIGH	AMZN MKTP US 956MR1GB3	12/2/2023	12/4/2023	$ 59.98	$ 59.98	Welch Allyn 02893-000 Oral Temperat	1	0	$ 59.98
PONTCHARTRAIN ELEM	FCC FRANKLINCVYSEMINAR	12/2/2023	12/4/2023	$ 1,287.00	$ 1,287.00		0	0	$ -
SLIDELL HIGH	ACT - CVENT	12/2/2023	12/4/2023	$ 405.00	$ 405.00		0	0	$ -
SLIDELL HIGH	AMZN MKTP US Y92VV6JC3	12/2/2023	12/4/2023	$ 108.46	$ 108.46	JOVITEC 30 PIECES PLASTIC FILM CANI	1	0	$ 11.99
SLIDELL HIGH	AMZN MKTP US Y92VV6JC3	12/2/2023	12/4/2023	$ 108.46	$ -	MINI SCREWDRIVER SET, TORXBIT SET	2	0	$ 25.98
SLIDELL HIGH	AMZN MKTP US Y92VV6JC3	12/2/2023	12/4/2023	$ 108.46	$ -	NEIKO 01902 ADJUSTABLE HELPING HAND	2	0	$ 16.60
SLIDELL HIGH	AMZN MKTP US Y92VV6JC3	12/2/2023	12/4/2023	$ 108.46	$ -	WEP 882D SOLDERING IRON STATION 2-I	1	0	$ 53.89
SLIDELL HIGH	JERSEY MIKES 30004	12/2/2023	12/4/2023	$ 90.94	$ 90.94		0	0	$ -
SLIDELL HIGH	LSUA DINING G4 CAFEQPS	12/2/2023	12/4/2023	$ 55.65	$ 55.65		0	0	$ -
SLIDELL HIGH	MCDONALD'S F8049	12/2/2023	12/4/2023	$ 32.99	$ 32.99		0	0	$ -
SLIDELL JUNIOR	AMZN MKTP US S149C4I93	12/2/2023	12/4/2023	$ 16.79	$ 16.79	30 Pcs Winter Snowflake Birthday Ba	1	0	$ 16.79
MELODY D MENARD	ANIMOTO INC	12/3/2023	12/4/2023	$ 275.75	$ 275.75		0	0	$ -
ABNEY ELEMENTARY	AMZN MKTP US VU9JL9TF3	12/3/2023	12/4/2023	$ 92.97	$ 92.97	LEYNDO 100 PCS CHRISTMAS STRESS BAL	2	0	$ 73.98
ABNEY ELEMENTARY	AMZN MKTP US VU9JL9TF3	12/3/2023	12/4/2023	$ 92.97	$ -	QILERY CHRISTMAS PENCILS WITH ERASE	1	0	$ 18.99
ALTON ELEMENTARY	AMZN MKTP US SB6TB79O3	12/3/2023	12/4/2023	$ 35.98	$ 35.98	Arosche Extra Large Christmas Garag	1	0	$ 22.99
ALTON ELEMENTARY	AMZN MKTP US SB6TB79O3	12/3/2023	12/4/2023	$ 35.98	$ -	Christmas Decorations Outdoor Rever	1	0	$ 12.99
BOYET JUNIOR HIGH	AMZN MKTP US UT7CI5K43	12/3/2023	12/4/2023	$ 86.89	$ 86.89	FUDESY 8x8 ft Backdrop Banner Stand	1	0	$ 86.89
COVINGTON ELEMENTARY	AMZN MKTP US ET2F22PO3	12/3/2023	12/4/2023	$ 326.30	$ 326.30	240 Pcs Christmas Pencil with Erase	2	0	$ 47.98
COVINGTON ELEMENTARY	AMZN MKTP US ET2F22PO3	12/3/2023	12/4/2023	$ 326.30	$ -	300 Pieces Mini Erasers Assortment	2	0	$ 17.98
COVINGTON ELEMENTARY	AMZN MKTP US ET2F22PO3	12/3/2023	12/4/2023	$ 326.30	$ -	Creative Converting 100' Roll Plast	2	0	$ 58.58
COVINGTON ELEMENTARY	AMZN MKTP US ET2F22PO3	12/3/2023	12/4/2023	$ 326.30	$ -	DwEllAid Christmas Tablecloth Dispo	6	0	$ 83.34

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
COVINGTON ELEMENTARY	AMZN MKTP US ET2F22PO3	12/3/2023	12/4/2023	$ 326.30	$ -	Magicfly 1000pcs Popsicle Sticks, N	1	0	$ 17.69
COVINGTON ELEMENTARY	AMZN MKTP US ET2F22PO3	12/3/2023	12/4/2023	$ 326.30	$ -	Perfect Stix - Brown Bag 6-100 6lb	1	0	$ 12.99
COVINGTON ELEMENTARY	AMZN MKTP US ET2F22PO3	12/3/2023	12/4/2023	$ 326.30	$ -	Play-Doh Bulk Pack of 48 Cans, 6 Se	1	0	$ 28.27
COVINGTON ELEMENTARY	AMZN MKTP US ET2F22PO3	12/3/2023	12/4/2023	$ 326.30	$ -	YIWER Tea Lights LED Tea Light Cand	1	0	$ 17.99
COVINGTON ELEMENTARY	AMZN MKTP US ET2F22PO3	12/3/2023	12/4/2023	$ 326.30	$ -	Ziploc Sandwich Bags, Easy Open Tab	2	0	$ 41.48
COVINGTON ELEMENTARY	SAMSCLUB #4874	12/3/2023	12/4/2023	$ 522.74	$ 522.74		0	0	$ -
FIFTH WARD JUNIOR HIGH	AMZN MKTP US 2M0IO7MP3	12/3/2023	12/4/2023	$ 46.97	$ 46.97	Apple Barrel Paint Acrylic, 16 oz,	1	0	$ 4.97
FIFTH WARD JUNIOR HIGH	AMZN MKTP US 2M0IO7MP3	12/3/2023	12/4/2023	$ 46.97	$ -	Guoxin 200Pcs Glass Pearl Beads Fau	1	0	$ 5.94
FIFTH WARD JUNIOR HIGH	AMZN MKTP US 2M0IO7MP3	12/3/2023	12/4/2023	$ 46.97	$ -	Libiline 1"(25mm) Mix Lots 100pcs R	1	0	$ 9.67
FIFTH WARD JUNIOR HIGH	AMZN MKTP US 2M0IO7MP3	12/3/2023	12/4/2023	$ 46.97	$ -	Livder 300g Christmas Craft Buttons	1	0	$ 6.39
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	0	$ 20.00
FIFTH WARD JUNIOR HIGH	AMZN MKTP US O02OB77T3	12/3/2023	12/4/2023	$ 256.67	$ 256.67	All Star Adult Comp CM3031 33.5" Ba	1	0	$ 113.68
FIFTH WARD JUNIOR HIGH	AMZN MKTP US O02OB77T3	12/3/2023	12/4/2023	$ 256.67	$ -	Suzile LED Basketball Possession In	1	0	$ 142.99
FOLSOM JUNIOR HIGH	AMZN MKTP US O69HT03G3	12/3/2023	12/4/2023	$ 101.94	$ 101.94	HumanCentric Adjustable Under Desk	3	0	$ 101.94
FONTAINEBLEAU HIGH	AMZN MKTP US 1N7W65OI3	12/3/2023	12/4/2023	$ 332.80	$ 332.80	CRZ YOGA Butterluxe High Waisted Lo	1	0	$ 25.60
FONTAINEBLEAU HIGH	AMZN MKTP US 1N7W65OI3	12/3/2023	12/4/2023	$ 332.80	$ -	CRZ YOGA Butterluxe High Waisted Lo	1	0	$ 25.60
FONTAINEBLEAU HIGH	AMZN MKTP US 1N7W65OI3	12/3/2023	12/4/2023	$ 332.80	$ -	CRZ YOGA Butterluxe High Waisted Lo	2	0	$ 51.20
FONTAINEBLEAU HIGH	AMZN MKTP US 1N7W65OI3	12/3/2023	12/4/2023	$ 332.80	$ -	CRZ YOGA Butterluxe High Waisted Lo	4	0	$ 102.40
FONTAINEBLEAU HIGH	AMZN MKTP US 1N7W65OI3	12/3/2023	12/4/2023	$ 332.80	$ -	CRZ YOGA Butterluxe High Waisted Lo	5	0	$ 128.00
FONTAINEBLEAU HIGH	AMZN MKTP US 5Z8EX61Y3	12/3/2023	12/4/2023	$ 155.16	$ 155.16	Bedsure Fleece Blanket Throw Blanke	5	0	$ 64.60
FONTAINEBLEAU HIGH	AMZN MKTP US 5Z8EX61Y3	12/3/2023	12/4/2023	$ 155.16	$ -	Bedsure Fleece Throw Blanket for Co	1	0	$ 12.89
FONTAINEBLEAU HIGH	AMZN MKTP US 5Z8EX61Y3	12/3/2023	12/4/2023	$ 155.16	$ -	Bedsure Mustard Yellow Fleece Blank	2	0	$ 22.78
FONTAINEBLEAU HIGH	AMZN MKTP US 5Z8EX61Y3	12/3/2023	12/4/2023	$ 155.16	$ -	Bedsure Purple Fleece Blanket Throw	2	0	$ 26.94
FONTAINEBLEAU HIGH	AMZN MKTP US 5Z8EX61Y3	12/3/2023	12/4/2023	$ 155.16	$ -	Eupako Paper Bags 8x4.25x10.5 100 P	1	0	$ 27.95
FONTAINEBLEAU HIGH	AMZN MKTP US PQ7WG2TR3	12/3/2023	12/4/2023	$ 181.85	$ 181.85	20 X 24 INCH PRE-STRETCHEDALUMINUM	1	0	$ 61.95
FONTAINEBLEAU HIGH	AMZN MKTP US PQ7WG2TR3	12/3/2023	12/4/2023	$ 181.85	$ -	20 X 24 INCH PRE-STRETCHEDALUMINUM	1	0	$ 59.95
FONTAINEBLEAU HIGH	AMZN MKTP US PQ7WG2TR3	12/3/2023	12/4/2023	$ 181.85	$ -	20 X 24 INCH PRE-STRETCHEDALUMINUM	1	0	$ 59.95
LAKESHORE HIGH	AMZN MKTP US KC3O63DF3	12/3/2023	12/4/2023	$ 31.99	$ 31.99	Hamilco White Linen Cards and Envel	1	0	$ 31.99
LAKESHORE HIGH	AMZN MKTP US O37TH5R13	12/3/2023	12/4/2023	$ 477.42	$ 477.42	AKStore Women's Heat Resistant 28-I	1	0	$ 7.99
LAKESHORE HIGH	AMZN MKTP US O37TH5R13	12/3/2023	12/4/2023	$ 477.42	$ -	Allbell Brown Wigs for Women Long S	1	0	$ 25.99
LAKESHORE HIGH	AMZN MKTP US O37TH5R13	12/3/2023	12/4/2023	$ 477.42	$ -	Autumn Scenery Forest Backdrop 7x5F	1	0	$ 8.96
LAKESHORE HIGH	AMZN MKTP US O37TH5R13	12/3/2023	12/4/2023	$ 477.42	$ -	ColorGround Women's Long Wavy Brown	1	0	$ 23.90
LAKESHORE HIGH	AMZN MKTP US O37TH5R13	12/3/2023	12/4/2023	$ 477.42	$ -	CosplayDiy Women's Civil War Dress	1	0	$ 40.99
LAKESHORE HIGH	AMZN MKTP US O37TH5R13	12/3/2023	12/4/2023	$ 477.42	$ -	Forum Novelties Boy's Civil War Sol	1	0	$ 30.95
LAKESHORE HIGH	AMZN MKTP US O37TH5R13	12/3/2023	12/4/2023	$ 477.42	$ -	I-Youth Womens Renaissance Civil Wa	1	0	$ 74.99
LAKESHORE HIGH	AMZN MKTP US O37TH5R13	12/3/2023	12/4/2023	$ 477.42	$ -	LY-VV Womens Marie Antoinette Rococ	1	0	$ 54.99
LAKESHORE HIGH	AMZN MKTP US O37TH5R13	12/3/2023	12/4/2023	$ 477.42	$ -	morvally 50s Vintage Medium Length	1	0	$ 19.99
LAKESHORE HIGH	AMZN MKTP US O37TH5R13	12/3/2023	12/4/2023	$ 477.42	$ -	Mustaches Self Adhesive On Bail Fak	1	0	$ 19.99
LAKESHORE HIGH	AMZN MKTP US O37TH5R13	12/3/2023	12/4/2023	$ 477.42	$ -	Non-Woven Peel and Stick Wallpaper	4	0	$ 98.32
LAKESHORE HIGH	AMZN MKTP US O37TH5R13	12/3/2023	12/4/2023	$ 477.42	$ -	SJOLOON 7X5ft Spring Green Forest T	1	0	$ 15.88
LAKESHORE HIGH	AMZN MKTP US O37TH5R13	12/3/2023	12/4/2023	$ 477.42	$ -	Skeleteen Vintage Old Fashioned Bon	1	0	$ 14.99
LAKESHORE HIGH	AMZN MKTP US O37TH5R13	12/3/2023	12/4/2023	$ 477.42	$ -	Women Vintage 1860s Victorian Dress	1	0	$ 39.49
LEE ROAD JUNIOR	AMZN MKTP US G106X7IC3	12/3/2023	12/4/2023	$ 9.59	$ 9.59	Permanent Adhesive Vinyl Pack - Wor	1	0	$ 9.59
LEE ROAD JUNIOR	AMZN MKTP US MJ6474CF3	12/3/2023	12/4/2023	$ 176.60	$ 176.60	Blank Magnets (2 Pack) - Rounded Co	1	0	$ 34.98
LEE ROAD JUNIOR	AMZN MKTP US MJ6474CF3	12/3/2023	12/4/2023	$ 176.60	$ -	Cooraby 24 Pack Christmas Band Wris	1	0	$ 26.99
LEE ROAD JUNIOR	AMZN MKTP US MJ6474CF3	12/3/2023	12/4/2023	$ 176.60	$ -	ovsor Christmas Reindeer Car Kit fo	1	0	$ 10.18
LEE ROAD JUNIOR	AMZN MKTP US MJ6474CF3	12/3/2023	12/4/2023	$ 176.60	$ -	Permanent Adhesive Vinyl Pack - Wor	1	0	$ 11.99
LEE ROAD JUNIOR	AMZN MKTP US MJ6474CF3	12/3/2023	12/4/2023	$ 176.60	$ -	SATINIOR 4 Pair Red and White Strip	3	0	$ 40.47
LEE ROAD JUNIOR	AMZN MKTP US MJ6474CF3	12/3/2023	12/4/2023	$ 176.60	$ -	Vicenpal 20 Pcs Christmas Hat Bulk	1	0	$ 51.99
MANDEVILLE HIGH	AMAZON.COM MZ62O7R33	12/3/2023	12/4/2023	$ 26.78	$ 26.78	THE ARSHNE LUPIN, GENTLEMAN-BURGLAR	1	0	$ 26.78
MANDEVILLE HIGH	AMZN MKTP US 4W7M349K3	12/3/2023	12/4/2023	$ 199.00	$ 199.00	Ion Explorer XL, High-Power All Wea	1	0	$ 199.00
MANDEVILLE MIDDLE	AMZN MKTP US 6133P49Y3	12/3/2023	12/4/2023	$ 60.98	$ 60.98	HTVRONT Button Maker Machine 58mm -	1	0	$ 60.98
MARIGNY ELEMENTARY	AMZN MKTP US GE4DK1FM3	12/3/2023	12/4/2023	$ 171.98	$ 171.98	Duracell Coppertop Alkaline Batteri	2	0	$ 81.98
MARIGNY ELEMENTARY	AMZN MKTP US GE4DK1FM3	12/3/2023	12/4/2023	$ 171.98	$ -	MGParty 60Pcs DIY Wood Slices, Wood	6	0	$ 90.00
MARIGNY ELEMENTARY	AMZN MKTP US MJ80M8RX3	12/3/2023	12/4/2023	$ 15.00	$ 15.00	MGParty 60Pcs DIY Wood Slices, Wood	1	0	$ 15.00
NORTHSHORE HIGH	AMAZON.COM IJ84T5583	12/3/2023	12/4/2023	$ 24.86	$ 24.86	Southpole Men's Tall Inseam 12", Bl	2	0	$ 24.86

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
NORTHSHORE HIGH	AMZN MKTP US CI1D73CK3	12/3/2023	12/4/2023	$ 19.99	$ 19.99	SQUISHMALLOWS OFFICIAL KELLYTOY PLU	1	0	$ 19.99
NORTHSHORE HIGH	AMZN MKTP US K05SX45K3	12/3/2023	12/4/2023	$ 88.73	$ 88.73	ANECO 900 PIECES GLITTER CHRISTMAS	1	0	$ 16.99
NORTHSHORE HIGH	AMZN MKTP US K05SX45K3	12/3/2023	12/4/2023	$ 88.73	$ -	AUIHIAY 32PACK PLASTIC DISCS ORNAME	1	0	$ 21.99
NORTHSHORE HIGH	AMZN MKTP US K05SX45K3	12/3/2023	12/4/2023	$ 88.73	$ -	CCINEE 24PCS CHRISTMAS STOCKINGS DE	1	0	$ 18.78
NORTHSHORE HIGH	AMZN MKTP US K05SX45K3	12/3/2023	12/4/2023	$ 88.73	$ -	COCHIE CHRISTMAS GIFT TAGSSTICKERS	1	0	$ 8.99
NORTHSHORE HIGH	AMZN MKTP US K05SX45K3	12/3/2023	12/4/2023	$ 88.73	$ -	FUNNLOT CHRISTMAS STICKERSFOR KIDS	1	0	$ 6.99
NORTHSHORE HIGH	AMZN MKTP US K05SX45K3	12/3/2023	12/4/2023	$ 88.73	$ -	LIVDER 300 PIECES CHRISTMAS GLITTER	1	0	$ 14.99
NORTHSHORE HIGH	AMZN MKTP US ZU7129AV3	12/3/2023	12/4/2023	$ 184.49	$ 184.49	Buttery Flavor Popcorn Topping (Gal	1	0	$ 25.95
NORTHSHORE HIGH	AMZN MKTP US ZU7129AV3	12/3/2023	12/4/2023	$ 184.49	$ -	Gold Medal Prod. 2045 Flavacol Seas	1	0	$ 30.42
NORTHSHORE HIGH	AMZN MKTP US ZU7129AV3	12/3/2023	12/4/2023	$ 184.49	$ -	Snappy Popcorn Colored Coconut Oil,	2	0	$ 56.56
NORTHSHORE HIGH	AMZN MKTP US ZU7129AV3	12/3/2023	12/4/2023	$ 184.49	$ -	Torani Syrup Raspberry, Strawberry	2	0	$ 71.56
PINEVIEW MIDDLE	AMZN MKTP US YU28A20Y3	12/3/2023	12/4/2023	$ 46.85	$ 46.85	Small Christmas Stencils for Painti	1	0	$ 14.87
PINEVIEW MIDDLE	AMZN MKTP US YU28A20Y3	12/3/2023	12/4/2023	$ 46.85	$ -	Unfinished Natural Wood Slices 30Pc	2	0	$ 31.98
SIXTH WARD ELEMENTARY	AMZN MKTP US PW6YA3EJ3	12/3/2023	12/4/2023	$ 196.34	$ 196.34	100 PCS DOWEL RODS WOOD STICKS WOOD	3	0	$ 38.97
SIXTH WARD ELEMENTARY	AMZN MKTP US PW6YA3EJ3	12/3/2023	12/4/2023	$ 196.34	$ -	50 PACKS CHRISTMAS CRACKERKIT NO S	1	0	$ 16.99
SIXTH WARD ELEMENTARY	AMZN MKTP US PW6YA3EJ3	12/3/2023	12/4/2023	$ 196.34	$ -	ALUMINUM FOIL ROLL 3 PACK NON-STICK	1	0	$ 21.99
SIXTH WARD ELEMENTARY	AMZN MKTP US PW6YA3EJ3	12/3/2023	12/4/2023	$ 196.34	$ -	GOLDEN BOWL 100 INDIVIDUALLY WRAPPE	1	0	$ 14.55
SIXTH WARD ELEMENTARY	AMZN MKTP US PW6YA3EJ3	12/3/2023	12/4/2023	$ 196.34	$ -	HOLIDAY TWINE WEDDING TWINE COTTON	3	0	$ 20.97
SIXTH WARD ELEMENTARY	AMZN MKTP US PW6YA3EJ3	12/3/2023	12/4/2023	$ 196.34	$ -	KATKUCA GREEN TWINE, 328 FEET NATUR	3	0	$ 20.97
SIXTH WARD ELEMENTARY	AMZN MKTP US PW6YA3EJ3	12/3/2023	12/4/2023	$ 196.34	$ -	RED WHITE GIFT TWINE STRING TWINE 3	3	0	$ 17.97
SIXTH WARD ELEMENTARY	AMZN MKTP US PW6YA3EJ3	12/3/2023	12/4/2023	$ 196.34	$ -	UNFINISHED NATURAL WOOD SLICES 12 P	3	0	$ 35.94
SIXTH WARD ELEMENTARY	AMZN MKTP US PW6YA3EJ3	12/3/2023	12/4/2023	$ 196.34	$ -	YALIS PUSH PINS 600 COUNT,STANDARD	1	0	$ 7.99
SLIDELL HIGH	ENTERPRISE RENT-A-CAR	12/3/2023	12/4/2023	$ 238.14	$ 238.14		0	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	0	$ 19.99
SLIDELL JUNIOR	AMZN MKTP US BB7WZ0AX3	12/3/2023	12/4/2023	$ 69.98	$ 69.98	GIEGXIN 64 PCS CHRISTMAS HEADBANDS	1	0	$ 45.99
SLIDELL JUNIOR	AMZN MKTP US BB7WZ0AX3	12/3/2023	12/4/2023	$ 69.98	$ -	SHINYMOON 24 PIECES CHRISTMAS SANTA	1	0	$ 23.99
ST TAM SCHOOL BOARD	AUTO PAYMENT DEDUCTION	12/4/2023	12/4/2023	$(26,750.63)	$(26,750.63)		0	0	$ -
ABITA SPRINGS MIDDLE	WM SUPERCENTER #541	12/4/2023	12/5/2023	$ 62.11	$ 62.11		0	0	$ -
ABITA SPRINGS MIDDLE	HOBBY-LOBBY #444	12/4/2023	12/6/2023	$ 89.94	$ 89.94		0	0	$ -
ABNEY ELEMENTARY	PAPA JOHN'S #4101	12/4/2023	12/5/2023	$ 100.99	$ 100.99		0	0	$ -
ABNEY ELEMENTARY	SOUTHWES 5262230932646	12/4/2023	12/6/2023	$ 384.46	$ 384.46		0	0	$ -
ABNEY ELEMENTARY	SOUTHWES 5262230932647	12/4/2023	12/6/2023	$ 384.46	$ 384.46		0	0	$ -
ABNEY ELEMENTARY	SOUTHWES 5262230932648	12/4/2023	12/6/2023	$ 384.46	$ 384.46		0	0	$ -
ABNEY ELEMENTARY	SOUTHWES 5262230932649	12/4/2023	12/6/2023	$ 384.46	$ 384.46		0	0	$ -
BAYOU LACOMBE MIDDLE	AMZN MKTP US 1K1N02IW3	12/4/2023	12/4/2023	$ 164.59	$ 164.59	12 Pack Plush Santa Christmas Hats	3	0	$ 89.97
BAYOU LACOMBE MIDDLE	AMZN MKTP US 1K1N02IW3	12/4/2023	12/4/2023	$ 164.59	$ -	6 Packs 10 Feet Foil Fringe Garland	1	0	$ 19.99
BAYOU LACOMBE MIDDLE	AMZN MKTP US 1K1N02IW3	12/4/2023	12/4/2023	$ 164.59	$ -	Blukey 10 Feet by 15 Inch Red Foil	1	0	$ 28.97
BAYOU LACOMBE MIDDLE	AMZN MKTP US 1K1N02IW3	12/4/2023	12/4/2023	$ 164.59	$ -	Green Cardstock - 12 x 24 inch - 65	1	0	$ 25.66
BAYOU WOODS ELEM	JONES SCHOOL SUPPLY CO	12/4/2023	12/6/2023	$ 153.00	$ 153.00	YELLOW (PERFECT ATTENDANCE)-BRACELE	200	0	$ 0.46
BAYOU WOODS ELEM	JONES SCHOOL SUPPLY CO	12/4/2023	12/6/2023	$ 153.00	$ -	ATTENDANCE- MULTICOLOR CERTIFICATE	300	0	$ 0.17
BAYOU WOODS ELEM	JONES SCHOOL SUPPLY CO	12/4/2023	12/6/2023	$ 153.00	$ -	FREIGHT	1	0	$ 10.00
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	0	$ 18.10
BONNE ECOLE ELEM	USPS PO 2181120255	12/4/2023	12/5/2023	$ 8.56	$ 8.56	First-Class Letter	1	8.56	$ 8.56
BONNE ECOLE ELEM	SOUTHWES 5262230953920	12/4/2023	12/6/2023	$ 399.46	$ 399.46		0	0	$ -
BONNE ECOLE ELEM	SOUTHWES 5262230955939	12/4/2023	12/6/2023	$ 413.45	$ 413.45		0	0	$ -
BONNE ECOLE ELEM	SOUTHWES 5262230955940	12/4/2023	12/6/2023	$ 413.45	$ 413.45		0	0	$ -
BONNE ECOLE ELEM	SOUTHWES 5262230955941	12/4/2023	12/6/2023	$ 413.45	$ 413.45		0	0	$ -
BOYET JUNIOR HIGH	AMZN MKTP US 0M5QH0OQ3	12/4/2023	12/4/2023	$ 59.99	$ 59.99	(2-Pack) PMLN7109A PMLN7109 Single	1	0	$ 59.99
BOYET JUNIOR HIGH	WM SUPERCENTER #553	12/4/2023	12/5/2023	$ 17.55	$ 17.55		0	0	$ -
CHAHTA IMA ELEMENTARY	SQ ART TIME	12/4/2023	12/5/2023	$ 525.00	$ 525.00		0	0	$ -
COVINGTON HIGH	SAMSCLUB.COM	12/4/2023	12/6/2023	$ 58.61	$ 58.61		0	0	$ -
COVINGTON HIGH	SOUTHWES 5262230862411	12/4/2023	12/6/2023	$ 364.46	$ 364.46		0	0	$ -
COVINGTON HIGH	SOUTHWES 5262230862412	12/4/2023	12/6/2023	$ 364.46	$ 364.46		0	0	$ -
COVINGTON HIGH	SOUTHWES 5262230862413	12/4/2023	12/6/2023	$ 364.46	$ 364.46		0	0	$ -
COVINGTON HIGH	DANCE MAGAZINE	12/4/2023	12/5/2023	$ 29.95	$ 29.95		0	0	$ -
FLORIDA AVENUE ELEM	DOMINO'S 5217	12/4/2023	12/5/2023	$ 69.90	$ 69.90		0	0	$ -

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
FLORIDA AVENUE ELEM	WAL-MART #6577	12/4/2023	12/5/2023	$ 36.70	$ 36.70		0	0	$ -
FOLSOM ELEMENTARY	AMZN MKTP US H855G78F3	12/4/2023	12/4/2023	$ 11.89	$ 11.89	UPINS 1200Pcs Winter Blue Pony Bead	1	0	$ 11.89
FOLSOM ELEMENTARY	AMZN MKTP US ZG4P03P13	12/4/2023	12/4/2023	$ 45.39	$ 45.39	12 Pieces Realistic Polar Animal Fi	1	0	$ 9.99
FOLSOM ELEMENTARY	AMZN MKTP US ZG4P03P13	12/4/2023	12/4/2023	$ 45.39	$ -	50 Pieces Mini Snowflake for Craft	1	0	$ 7.99
FOLSOM ELEMENTARY	AMZN MKTP US ZG4P03P13	12/4/2023	12/4/2023	$ 45.39	$ -	Kasyat Christmas Twinkles Snow Fake	1	0	$ 13.99
FOLSOM ELEMENTARY	AMZN MKTP US ZG4P03P13	12/4/2023	12/4/2023	$ 45.39	$ -	Saim Pipe Cleaners Chenille Stems 1	1	0	$ 5.93
FOLSOM ELEMENTARY	AMZN MKTP US ZG4P03P13	12/4/2023	12/4/2023	$ 45.39	$ -	Zxiixz 100 PCS Pipe Cleaners, White	1	0	$ 7.49
FOLSOM ELEMENTARY	SOUTHWES 5262230829415	12/4/2023	12/6/2023	$ 399.46	$ 399.46		0	0	$ -
FOLSOM ELEMENTARY	SOUTHWES 5262230829416	12/4/2023	12/6/2023	$ 399.46	$ 399.46		0	0	$ -
FOLSOM JUNIOR HIGH	SAMSCLUB #4874	12/4/2023	12/5/2023	$ 190.88	$ 190.88		0	0	$ -
FONTAINEBLEAU HIGH	STICKERSBANNERS	12/4/2023	12/5/2023	$ 444.50	$ 444.50		0	0	$ -
FONTAINEBLEAU HIGH	LIFTING LARGE	12/4/2023	12/6/2023	$ 72.63	$ 72.63		0	0	$ -
FONTAINEBLEAU HIGH	AMZN MKTP US WU7ZR35I3	12/4/2023	12/5/2023	$ 300.53	$ 300.53	100% COMPOSTABLE, 5 COMPARTMENT, DI	1	0	$ 29.69
FONTAINEBLEAU HIGH	AMZN MKTP US WU7ZR35I3	12/4/2023	12/5/2023	$ 300.53	$ -	ARTIST PAINT BRUSHES-SUPERIOR SABLE	1	0	$ 16.99
FONTAINEBLEAU HIGH	AMZN MKTP US WU7ZR35I3	12/4/2023	12/5/2023	$ 300.53	$ -	FIXSMITH STRETCHED WHITE BLANK CANV	2	0	$ 48.96
FONTAINEBLEAU HIGH	AMZN MKTP US WU7ZR35I3	12/4/2023	12/5/2023	$ 300.53	$ -	GLAD PRESS'N SEAL PLASTIC FOOD WRAP	2	0	$ 8.86
FONTAINEBLEAU HIGH	AMZN MKTP US WU7ZR35I3	12/4/2023	12/5/2023	$ 300.53	$ -	LIQUITEX PROFESSIONAL ACRYLIC INK,	1	0	$ 9.39
FONTAINEBLEAU HIGH	AMZN MKTP US WU7ZR35I3	12/4/2023	12/5/2023	$ 300.53	$ -	LIQUITEX PROFESSIONAL ACRYLIC INK,	1	0	$ 39.86
FONTAINEBLEAU HIGH	AMZN MKTP US WU7ZR35I3	12/4/2023	12/5/2023	$ 300.53	$ -	MASTERSON STA-WET PREMIER PALETTE A	5	0	$ 114.85
FONTAINEBLEAU HIGH	AMZN MKTP US WU7ZR35I3	12/4/2023	12/5/2023	$ 300.53	$ -	STRATHMORE 400 SERIES MIXED MEDIA P	1	0	$ 31.93
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	12/4/2023	12/5/2023	$ 74.98	$ 74.98		0	0	$ -
FONTAINEBLEAU JR HIGH	AMZN MKTP US 5L3RP2TP3	12/4/2023	12/5/2023	$ 204.79	$ 204.79	Beaded Parade Cotton Gloves, Women	16	0	$ 159.84
FONTAINEBLEAU JR HIGH	AMZN MKTP US 5L3RP2TP3	12/4/2023	12/5/2023	$ 204.79	$ -	Zenssia Parade Gloves Black Cotton	5	0	$ 44.95
FONTAINEBLEAU JR HIGH	SAMSCLUB #4874	12/4/2023	12/5/2023	$ 213.26	$ 213.26		0	0	$ -
LAKE HARBOR MIDDLE	DEMCO INC	12/4/2023	12/6/2023	$ 276.72	$ 276.72	BOOKS	1	0	$ 276.72
LAKESHORE HIGH	AMZN MKTP US NV3RV2KG3	12/4/2023	12/5/2023	$ 25.99	$ 25.99	Electric Ball Pump with Inflation &	1	0	$ 25.99
LAKESHORE HIGH	WM SUPERCENTER #541	12/4/2023	12/5/2023	$ 128.17	$ 128.17		0	0	$ -
LANCASTER ELEMENTARY	AMAZON.COM QL36N8QJ3	12/4/2023	12/5/2023	$ 19.99	$ 19.99	BRACH'S MINI CANDY CANES TUB, 260 C	1	0	$ 19.99
LANCASTER ELEMENTARY	LOWES #01698	12/4/2023	12/5/2023	$ 34.42	$ 34.42	2-4-104-5/8 WW SELECT STUD	1	4.18	$ 4.18
LANCASTER ELEMENTARY	LOWES #01698	12/4/2023	12/5/2023	$ 34.42	$ -	LOWES PATRIOTIC PAIL	2	4.98	$ 9.96
LANCASTER ELEMENTARY	LOWES #01698	12/4/2023	12/5/2023	$ 34.42	$ -	QUIKRETE 50-LB CONCRETE MIX	6	3.38	$ 20.28
LEE ROAD JUNIOR	AMZN MKTP US KS2YV34N3	12/4/2023	12/5/2023	$ 235.84	$ 235.84	142 PIECES CHRISTMAS VASE FILLERS P	3	0	$ 47.97
LEE ROAD JUNIOR	AMZN MKTP US KS2YV34N3	12/4/2023	12/5/2023	$ 235.84	$ -	COMSAF GLASS CYLINDER VASES PACK OF	1	0	$ 43.99
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	0	$ 51.20
LEE ROAD JUNIOR	AMZN MKTP US KS2YV34N3	12/4/2023	12/5/2023	$ 235.84	$ -	CRAFT AND PARTY, EMERALD GREEN PLAS	2	0	$ 42.70
LEE ROAD JUNIOR	AMZN MKTP US KS2YV34N3	12/4/2023	12/5/2023	$ 235.84	$ -	TELING 20 SETS EMPLOYEE APPRECIATIO	2	0	$ 49.98
LEE ROAD JUNIOR	DOLLAR GENERAL #14917	12/4/2023	12/5/2023	$ 31.00	$ 31.00		0	0	$ -
LEE ROAD JUNIOR	SAMS CLUB #4874	12/4/2023	12/5/2023	$ 140.57	$ 140.57		0	0	$ -
LEE ROAD JUNIOR	SAMSCLUB.COM	12/4/2023	12/6/2023	$ 59.72	$ 59.72		0	0	$ -
LITTLE OAK MIDDLE	SOUTHWES 5262230884877	12/4/2023	12/6/2023	$ 445.80	$ 445.80		0	0	$ -
LITTLE OAK MIDDLE	SOUTHWES 5262230884878	12/4/2023	12/6/2023	$ 445.80	$ 445.80		0	0	$ -
MADISONVILLE JUNIOR	AMZN MKTP US 0G62U1L23	12/4/2023	12/5/2023	$ 10.98	$ 10.98	3dBi 2.4GHz Wireless Rubber Aerial	1	0	$ 10.98
MANDEVILLE ELEMENTARY	MICHAELS STORES 5023	12/4/2023	12/5/2023	$ 23.97	$ 23.97		0	0	$ -
MANDEVILLE ELEMENTARY	SAMSCLUB #4874	12/4/2023	12/5/2023	$ 458.27	$ 458.27		0	0	$ -
MANDEVILLE ELEMENTARY	WM SUPERCENTER #541	12/4/2023	12/5/2023	$ 12.30	$ 12.30		0	0	$ -
MANDEVILLE ELEMENTARY	HOBBY-LOBBY #444	12/4/2023	12/6/2023	$ 38.94	$ 38.94		0	0	$ -
MANDEVILLE HIGH	AMZN MKTP US RN8Z77A33	12/4/2023	12/5/2023	$ 19.99	$ 19.99	Dagacci Medical Uniform Womens and	1	0	$ 19.99
MANDEVILLE HIGH	WINN-DIXIE #1443	12/4/2023	12/5/2023	$ 70.91	$ 70.91		0	0	$ -
NORTHSHORE HIGH	AMZN MKTP US 440LB5JH3	12/4/2023	12/4/2023	$ 1,601.82	$ 1,601.82	Alaohu Flysky FS-GT3B 3 Channels RC	5	0	$ 199.50
NORTHSHORE HIGH	AMZN MKTP US 440LB5JH3	12/4/2023	12/4/2023	$ 1,601.82	$ -	Amazon Basics 20-Pack AA Alkaline H	5	0	$ 35.75
NORTHSHORE HIGH	AMZN MKTP US 440LB5JH3	12/4/2023	12/4/2023	$ 1,601.82	$ -	Blomiky 2 Pack 11.1V 1500mAh 35C Li	4	0	$ 119.96
NORTHSHORE HIGH	AMZN MKTP US 440LB5JH3	12/4/2023	12/4/2023	$ 1,601.82	$ -	ELEGOO MEGA R3 Board ATmega 2560 +	8	0	$ 167.84
NORTHSHORE HIGH	AMZN MKTP US 440LB5JH3	12/4/2023	12/4/2023	$ 1,601.82	$ -	ETMall 6PCS MG996R Servo Motor Meta	13	0	$ 376.87
NORTHSHORE HIGH	AMZN MKTP US 440LB5JH3	12/4/2023	12/4/2023	$ 1,601.82	$ -	Hexagon Socket Cap Head Self Tappin	3	0	$ 23.97
NORTHSHORE HIGH	AMZN MKTP US 440LB5JH3	12/4/2023	12/4/2023	$ 1,601.82	$ -	Hicello Hexagonal Screw Driver, 1.5	2	0	$ 12.58
NORTHSHORE HIGH	AMZN MKTP US 440LB5JH3	12/4/2023	12/4/2023	$ 1,601.82	$ -	Kadrick 400Pcs Button Head Socket C	10	0	$ 99.70

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NORTHSHORE HIGH	AMZN MKTP US 440LB5JH3	12/4/2023	12/4/2023	$ 1,601.82	$ -	KEYESTUDIO MEGA Sensor Shield V1 fo	1	0	$ 6.99
NORTHSHORE HIGH	AMZN MKTP US 440LB5JH3	12/4/2023	12/4/2023	$ 1,601.82	$ -	Neewer - Set of 4 Hexagonal Screwdr	6	0	$ 101.94
NORTHSHORE HIGH	AMZN MKTP US 440LB5JH3	12/4/2023	12/4/2023	$ 1,601.82	$ -	OVONIC 2S Lipo Battery 35C (Burst 7	8	0	$ 207.92
NORTHSHORE HIGH	AMZN MKTP US 440LB5JH3	12/4/2023	12/4/2023	$ 1,601.82	$ -	PLA 3D Printer Filament, SUNLU Neat	2	0	$ 79.98
NORTHSHORE HIGH	AMZN MKTP US 440LB5JH3	12/4/2023	12/4/2023	$ 1,601.82	$ -	SUNLU PLA 3D Printer Filament PLA F	1	0	$ 23.00
NORTHSHORE HIGH	AMZN MKTP US 440LB5JH3	12/4/2023	12/4/2023	$ 1,601.82	$ -	SUNLU PLA 3D Printer Filament PLA F	1	0	$ 23.00
NORTHSHORE HIGH	AMZN MKTP US 440LB5JH3	12/4/2023	12/4/2023	$ 1,601.82	$ -	SUNLU PLA 3D Printer Filament PLA F	1	0	$ 23.89
NORTHSHORE HIGH	AMZN MKTP US 440LB5JH3	12/4/2023	12/4/2023	$ 1,601.82	$ -	SUNLU PLA 3D Printer Filament PLA F	1	0	$ 23.99
NORTHSHORE HIGH	AMZN MKTP US 440LB5JH3	12/4/2023	12/4/2023	$ 1,601.82	$ -	SUNLU PLA 3D Printer Filament PLA F	3	0	$ 53.97
NORTHSHORE HIGH	AMZN MKTP US 440LB5JH3	12/4/2023	12/4/2023	$ 1,601.82	$ -	Swpeet 100Pcs M2 Metric 304 Stainle	3	0	$ 20.97
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	0	$ 13.99
NORTHSHORE HIGH	AMZN MKTP US D18B747F3	12/4/2023	12/4/2023	$ 333.38	$ 333.38	Alaohu Flysky FS-GT3B 3 Channels RC	5	0	$ 199.50
NORTHSHORE HIGH	AMZN MKTP US D18B747F3	12/4/2023	12/4/2023	$ 333.38	$ -	KEYESTUDIO MEGA Sensor Shield V1 fo	7	0	$ 48.93
NORTHSHORE HIGH	AMZN MKTP US D18B747F3	12/4/2023	12/4/2023	$ 333.38	$ -	Neewer - Set of 4 Hexagonal Screwdr	5	0	$ 84.95
NORTHSHORE HIGH	AMZN MKTP US SZ3GG8LU3	12/4/2023	12/4/2023	$ 50.34	$ 50.34	Rannb MR128ZZ Ball Bearing Deep Gro	6	0	$ 50.34
NORTHSHORE HIGH	IN LOUISIANA HIGH SCH	12/4/2023	12/5/2023	$ 411.85	$ 411.85		0	0	$ -
NORTHSHORE HIGH	ATTAWAY TROPHIES & AWA	12/4/2023	12/6/2023	$ 404.50	$ 404.50		0	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	0	$ 39.50
PEARL RIVER HIGH	AMZN MKTP US 8A2VF1WA3	12/4/2023	12/5/2023	$ 85.47	$ -	Seajan Metal Badge Clips Bulk Doubl	1	0	$ 45.97
PEARL RIVER HIGH	MICHAELS STORES 1061	12/4/2023	12/5/2023	$ 81.85	$ 81.85		0	0	$ -
PEARL RIVER HIGH	ROUSES MARKET # 22	12/4/2023	12/6/2023	$ 103.31	$ 103.31		0	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	0	$ 15.99
SALMEN HIGH	AMZN MKTP US P81G32483	12/4/2023	12/4/2023	$ 104.58	$ -	Artiflr Christmas Gold Tinsel Garla	1	0	$ 12.99
SALMEN HIGH	AMZN MKTP US P81G32483	12/4/2023	12/4/2023	$ 104.58	$ -	Christmas Ornaments Set of 24 - Bea	1	0	$ 12.89
SALMEN HIGH	AMZN MKTP US P81G32483	12/4/2023	12/4/2023	$ 104.58	$ -	KAKAMINA 6 Pcs Remote Control Holde	1	0	$ 9.95
SALMEN HIGH	AMZN MKTP US P81G32483	12/4/2023	12/4/2023	$ 104.58	$ -	Lulu Home Christmas Ball Ornaments,	1	0	$ 11.99
SALMEN HIGH	AMZN MKTP US P81G32483	12/4/2023	12/4/2023	$ 104.58	$ -	N&T NIETING Round Snowflake Santa C	1	0	$ 8.79
SALMEN HIGH	AMZN MKTP US P81G32483	12/4/2023	12/4/2023	$ 104.58	$ -	Zober Christmas Tree Storage Bag -	2	0	$ 31.98
SIXTH WARD ELEMENTARY	WAL-MART #0553	12/4/2023	12/5/2023	$ 67.44	$ 67.44		0	0	$ -
SIXTH WARD ELEMENTARY	WM SUPERCENTER #553	12/4/2023	12/6/2023	$ (59.90)	$ (59.90)		0	0	$ -
SLIDELL JUNIOR	SAMS CLUB #6220	12/4/2023	12/5/2023	$ 26.96	$ 26.96		0	0	$ -
SLIDELL JUNIOR	SAMS CLUB #6220	12/4/2023	12/5/2023	$ 49.90	$ 49.90		0	0	$ -
SLIDELL JUNIOR	SAMSCLUB #6220	12/4/2023	12/5/2023	$ 186.60	$ 186.60		0	0	$ -
JEANNE MCCURLEY	PSI SERVICES LLC USD	12/5/2023	12/6/2023	$ 16.75	$ 16.75		0	0	$ -
JEANNE MCCURLEY	PSI SERVICES LLC USD	12/5/2023	12/6/2023	$ 16.75	$ 16.75		0	0	$ -
JEANNE MCCURLEY	PSI SERVICES LLC USD	12/5/2023	12/6/2023	$ 16.75	$ 16.75		0	0	$ -
JEANNE MCCURLEY	PSI SERVICES LLC USD	12/5/2023	12/6/2023	$ 16.75	$ 16.75		0	0	$ -
JEANNE MCCURLEY	PSI SERVICES LLC USD	12/5/2023	12/6/2023	$ 26.75	$ 26.75		0	0	$ -
PATRICK MORRIS	USPS PO 2120150135	12/5/2023	12/6/2023	$ 5.01	$ 5.01	First-Class Letter	1	5.01	$ 5.01
TIFFANY CARRASCO	HR & PAYROLL	12/5/2023	12/6/2023	$ 119.00	$ 119.00		0	0	$ -
BAYOU LACOMBE MIDDLE	DAVIS PRODUCTS COMPANY	12/5/2023	12/6/2023	$ 142.80	$ 142.80		0	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	0	$ 10.99
BONNE ECOLE ELEM	SOUTHWES 5262231196814	12/5/2023	12/7/2023	$ 384.96	$ 384.96		0	0	$ -
BONNE ECOLE ELEM	SOUTHWES 5262231196815	12/5/2023	12/7/2023	$ 384.96	$ 384.96		0	0	$ -
BONNE ECOLE ELEM	SOUTHWES 5262231276223	12/5/2023	12/7/2023	$ 342.96	$ 342.96		0	0	$ -
BONNE ECOLE ELEM	SOUTHWES 5262231276224	12/5/2023	12/7/2023	$ 342.96	$ 342.96		0	0	$ -
BOYET JUNIOR HIGH	AMZN MKTP US FH2DD04R3	12/5/2023	12/6/2023	$ 35.96	$ 35.96	Anwyll Green Glitter Ribbon,Christm	1	0	$ 9.98
BOYET JUNIOR HIGH	AMZN MKTP US FH2DD04R3	12/5/2023	12/6/2023	$ 35.96	$ -	CT CRAFT LLC Glitter Wired Ribbon f	1	0	$ 12.99
BOYET JUNIOR HIGH	AMZN MKTP US FH2DD04R3	12/5/2023	12/6/2023	$ 35.96	$ -	CT CRAFT LLC Glitter Wired Ribbon f	1	0	$ 12.99
BOYET JUNIOR HIGH	SOUTHWES 5262231261573	12/5/2023	12/7/2023	$ 562.88	$ 562.88		0	0	$ -
BOYET JUNIOR HIGH	SOUTHWES 5262231261574	12/5/2023	12/7/2023	$ 562.88	$ 562.88		0	0	$ -
BOYET JUNIOR HIGH	WM SUPERCENTER #553	12/5/2023	12/6/2023	$ 284.83	$ 284.83		0	0	$ -
CHAHTA IMA ELEMENTARY	AMZN MKTP US NZ48Q4CA3	12/5/2023	12/6/2023	$ 439.80	$ 439.80	LED ICICLE CHRISTMAS LIGHTS OUTDOOR	20	0	$ 439.80
CHAHTA IMA ELEMENTARY	SQ ART TIME	12/5/2023	12/6/2023	$ 510.00	$ 510.00		0	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	0	$ 59.13
COVINGTON HIGH	IN LOUISIANA HIGH SCH	12/5/2023	12/6/2023	$ 103.15	$ 103.15		0	0	$ -

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
COVINGTON HIGH	WAL-MART #3042	12/5/2023	12/6/2023	$ 18.43	$ 18.43		0	0	$ -
COVINGTON HIGH	WINN-DIXIE #1448	12/5/2023	12/6/2023	$ 40.93	$ 40.93		0	0	$ -
CREEKSIDE JUNIOR HIGH	WM SUPERCENTER #2665	12/5/2023	12/6/2023	$ 47.84	$ 47.84		0	0	$ -
FOLSOM JUNIOR HIGH	CHICK-FIL-A #01484	12/5/2023	12/7/2023	$ 62.50	$ 62.50		0	0	$ -
FOLSOM JUNIOR HIGH	SOUTHWES 5262231247039	12/5/2023	12/7/2023	$ 428.87	$ 428.87		0	0	$ -
FOLSOM JUNIOR HIGH	SOUTHWES 5262231247040	12/5/2023	12/7/2023	$ 428.87	$ 428.87		0	0	$ -
FOLSOM JUNIOR HIGH	SOUTHWES 5262231247041	12/5/2023	12/7/2023	$ 428.87	$ 428.87		0	0	$ -
FONTAINEBLEAU HIGH	WAL-MART #0541	12/5/2023	12/6/2023	$ 47.80	$ 47.80		0	0	$ -
FONTAINEBLEAU HIGH	WAL-MART #0541	12/5/2023	12/6/2023	$ 75.95	$ 75.95		0	0	$ -
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	12/5/2023	12/6/2023	$ 71.06	$ 71.06		0	0	$ -
FONTAINEBLEAU HIGH	MARY LEE DONUTS	12/5/2023	12/6/2023	$ 90.46	$ 90.46		0	0	$ -
HONEY ISLAND ELEM	AMZN MKTP US JS6L28Q33	12/5/2023	12/6/2023	$ 111.13	$ 111.13	48 Count Christmas Treat Snack Cups	2	0	$ 35.90
HONEY ISLAND ELEM	AMZN MKTP US JS6L28Q33	12/5/2023	12/6/2023	$ 111.13	$ -	Carson Dellosa | Math 4 Today Workb	1	0	$ 9.26
HONEY ISLAND ELEM	AMZN MKTP US JS6L28Q33	12/5/2023	12/6/2023	$ 111.13	$ -	129 Pieces Christmas Balloons Arch	1	0	$ 12.99
HONEY ISLAND ELEM	AMZN MKTP US JS6L28Q33	12/5/2023	12/6/2023	$ 111.13	$ -	Christmas Trivia | Over 3 Million C	1	0	$ 32.99
HONEY ISLAND ELEM	AMZN MKTP US JS6L28Q33	12/5/2023	12/6/2023	$ 111.13	$ -	GOER 36 Pcs Snowflake Hanging Swirl	1	0	$ 19.99
LAKESHORE HIGH	WM SUPERCENTER #541	12/5/2023	12/6/2023	$ 228.32	$ 228.32		0	0	$ -
LANCASTER ELEMENTARY	DOLLAR GENERAL #5843	12/5/2023	12/6/2023	$ 13.00	$ 13.00		0	0	$ -
LANCASTER ELEMENTARY	J.W. PEPPER	12/5/2023	12/6/2023	$ 11.40	$ 11.40	DISNEY DAZZLE MEDLEY PERFO	1	0	$ 5.30
LANCASTER ELEMENTARY	J.W. PEPPER	12/5/2023	12/6/2023	$ 11.40	$ -	DISNEY DREAMS TO SHARE SAT	1	0	$ 6.10
LEE ROAD JUNIOR	AMZN MKTP US DU5WF34J3	12/5/2023	12/6/2023	$ 299.80	$ 299.80	Funny Girl Designs Polar Fleece Ear	20	0	$ 299.80
MANDEVILLE HIGH	AMZN MKTP US F92SU6Y53	12/5/2023	12/6/2023	$ 57.41	$ 57.41	Cardboard People Buddy The Elf Exci	1	0	$ 57.41
MANDEVILLE HIGH	AMZN MKTP US FF9H87QS3	12/5/2023	12/6/2023	$ 98.90	$ 98.90	Cardboard People Clark Griswold Lif	1	0	$ 49.45
MANDEVILLE HIGH	AMZN MKTP US FF9H87QS3	12/5/2023	12/6/2023	$ 98.90	$ -	Cardboard People Deranged Easter Bu	1	0	$ 49.45
MANDEVILLE HIGH	SAMS CLUB #4874	12/5/2023	12/6/2023	$ 509.16	$ 509.16		0	0	$ -
MANDEVILLE HIGH	BURGER KING #3623 Q07	12/5/2023	12/7/2023	$ 792.00	$ 792.00		0	0	$ -
MANDEVILLE JR	AMAZON.COM Q54MO3X33	12/5/2023	12/6/2023	$ 13.10	$ 13.10	AVERY CLEAR EASY PEEL ADDRESS LABEL	1	0	$ 13.10
MANDEVILLE JR	MANDEVILLE ACE & SUPP	12/5/2023	12/6/2023	$ 125.87	$ 125.87		0	0	$ -
MANDEVILLE JR	PAPA JOHNS #1419	12/5/2023	12/6/2023	$ 54.39	$ 54.39		0	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	0	$ 28.99
MARIGNY ELEMENTARY	WWW.CMSTKIDS.ORG	12/5/2023	12/6/2023	$ 264.00	$ 264.00		0	0	$ -
NORTHSHORE HIGH	SAMSCLUB.COM	12/5/2023	12/7/2023	$ 529.26	$ 529.26		0	0	$ -
NORTHSHORE HIGH	AMZN MKTP US 0F19M82G3	12/5/2023	12/6/2023	$ 9.99	$ 9.99	Mini Christmas Santa Claus Hat, 30	1	0	$ 9.99
NORTHSHORE HIGH	AMZN MKTP US 9370W9NW3	12/5/2023	12/6/2023	$ 112.88	$ 112.88	25mm Plastic in-Line Test Tube Rack	8	0	$ 52.88
NORTHSHORE HIGH	AMZN MKTP US 9370W9NW3	12/5/2023	12/6/2023	$ 112.88	$ -	ADVANGENE Polystyrene 250 ml Non-Tr	1	0	$ 60.00
NORTHSHORE HIGH	AMZN MKTP US LI2CV8EE3	12/5/2023	12/6/2023	$ 23.89	$ 23.89	SUNLU PLA 3D Printer Filament PLA F	1	0	$ 23.89
NORTHSHORE HIGH	AMZN MKTP US WI4GI9443	12/5/2023	12/6/2023	$ 17.99	$ 17.99	150 PCS CHRISTMAS RESIN SNOWFLAKES	1	0	$ 17.99
NORTHSHORE HIGH	MUSIC THEATRE INTL	12/5/2023	12/6/2023	$ 2,525.00	$ 2,525.00		0	0	$ -
PEARL RIVER HIGH	AMZN MKTP US 1S5I084L3	12/5/2023	12/6/2023	$ 156.72	$ 156.72	YOKUSHI 40Pcs Hexagon Silicone Bead	1	0	$ 11.99
PEARL RIVER HIGH	AMZN MKTP US 1S5I084L3	12/5/2023	12/6/2023	$ 156.72	$ -	240 Pieces Leopard Cow Zebra Wood B	1	0	$ 15.99
PEARL RIVER HIGH	AMZN MKTP US 1S5I084L3	12/5/2023	12/6/2023	$ 156.72	$ -	50pcs DIY Silicone Pearl Beads Set	1	0	$ 13.51
PEARL RIVER HIGH	AMZN MKTP US 1S5I084L3	12/5/2023	12/6/2023	$ 156.72	$ -	PH PandaHall Breakaway Clasp for La	1	0	$ 7.99
PEARL RIVER HIGH	AMZN MKTP US 1S5I084L3	12/5/2023	12/6/2023	$ 156.72	$ -	Whaline 50Pcs Chunky Bubblegum Bead	1	0	$ 14.98
PEARL RIVER HIGH	AMZN MKTP US 1S5I084L3	12/5/2023	12/6/2023	$ 156.72	$ -	100Pcs 15mm Silicone Beads Bulk Rou	1	0	$ 9.39
PEARL RIVER HIGH	AMZN MKTP US 1S5I084L3	12/5/2023	12/6/2023	$ 156.72	$ -	5LB HOTGODEN Unscented Aroma Beads	1	0	$ 30.99
PEARL RIVER HIGH	AMZN MKTP US 1S5I084L3	12/5/2023	12/6/2023	$ 156.72	$ -	YOKUSHI 40Pcs Hexagon Silicone Bead	1	0	$ 11.99
PEARL RIVER HIGH	AMZN MKTP US 1S5I084L3	12/5/2023	12/6/2023	$ 156.72	$ -	YOKUSHI 40Pcs Hexagon Silicone Bead	2	0	$ 19.98
PEARL RIVER HIGH	AMZN MKTP US 1S5I084L3	12/5/2023	12/6/2023	$ 156.72	$ -	Cookie Cutters 6 PCS, Large Christm	1	0	$ 9.92
PEARL RIVER HIGH	AMZN MKTP US 1S5I084L3	12/5/2023	12/6/2023	$ 156.72	$ -	Large 4 Inch Christmas Cookie Cutte	1	0	$ 9.99
PEARL RIVER HIGH	AMZN MKTP US 2X4IQ5EC3	12/5/2023	12/6/2023	$ 56.98	$ 56.98	6 Pack Spandex Cocktail Table Cover	1	0	$ 46.99
PEARL RIVER HIGH	AMZN MKTP US 2X4IQ5EC3	12/5/2023	12/6/2023	$ 56.98	$ -	MUMUXI LED Fairy Lights Battery Ope	1	0	$ 9.99
PEARL RIVER HIGH	SAMS CLUB #6220	12/5/2023	12/6/2023	$ 90.82	$ 90.82		0	0	$ -
PEARL RIVER HIGH	WAL-MART #2665	12/5/2023	12/6/2023	$ 30.37	$ 30.37		0	0	$ -
PINEVIEW MIDDLE	SOUTHWES 5262231246392	12/5/2023	12/7/2023	$ 480.46	$ 480.46		0	0	$ -
PINEVIEW MIDDLE	SOUTHWES 5262231246393	12/5/2023	12/7/2023	$ 480.46	$ 480.46		0	0	$ -
PINEVIEW MIDDLE	SOUTHWES 5262231256043	12/5/2023	12/7/2023	$ 287.88	$ 287.88		0	0	$ -

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
PINEVIEW MIDDLE	SOUTHWES 5262231256044	12/5/2023	12/7/2023	$ 287.88	$ 287.88		0	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	0	$ 17.99
RIVERSIDE ELEMENTARY	AMZN MKTP US JB9UG4J83	12/5/2023	12/5/2023	$ 61.78	$ -	Newwiee 48 Pcs Metal Kazoos with La	1	0	$ 43.79
RIVERSIDE ELEMENTARY	PLANK ROAD PUBLISHING	12/5/2023	12/7/2023	$ 33.50	$ 33.50		0	0	$ -
SALMEN HIGH	AMZN MKTP US 6F8L71OD3	12/5/2023	12/6/2023	$ 45.99	$ 45.99	24" Christmas Wreath for Front Doo	1	0	$ 45.99
SALMEN HIGH	MIRROR IMAGE GRAPHIC D	12/5/2023	12/6/2023	$ 644.29	$ 644.29		0	0	$ -
SIXTH WARD ELEMENTARY	AMZN MKTP US 9G0172B83	12/5/2023	12/5/2023	$ 26.37	$ 26.37	Playfully Ever After 3 Inch Yellow	3	0	$ 26.37
SIXTH WARD ELEMENTARY	AMZN MKTP US 6H2PL4HA3	12/5/2023	12/6/2023	$ 34.00	$ 34.00	Little Debbies | Ginger Cookies | 4	2	0	$ 34.00
SLIDELL HIGH	SAMS CLUB #6220	12/5/2023	12/6/2023	$ 111.91	$ 111.91		0	0	$ -
SLIDELL HIGH	SAMSCLUB #6220	12/5/2023	12/6/2023	$ 248.77	$ 248.77		0	0	$ -
SLIDELL HIGH	SAMSCLUB.COM	12/5/2023	12/7/2023	$ 1,799.76	$ 1,799.76		0	0	$ -
SLIDELL HIGH	ACADEMY SPORTS #50	12/5/2023	12/6/2023	$ (52.15)	$ (52.15)		0	0	$ -
SLIDELL HIGH	ACADEMY SPORTS #50	12/5/2023	12/6/2023	$ 47.98	$ 47.98		0	0	$ -
SLIDELL HIGH	HOBBY-LOBBY #444	12/5/2023	12/7/2023	$ 69.89	$ 69.89		0	0	$ -
SLIDELL JUNIOR	AMAZON.COM DS93J9S73	12/5/2023	12/6/2023	$ 50.90	$ 50.90	ADAMS MONEY AND RENT RECEIPT BOOK,	10	0	$ 50.90
SLIDELL JUNIOR	FIVE BELOW 821	12/5/2023	12/6/2023	$ 117.05	$ 117.05		0	0	$ -
SLIDELL JUNIOR	NORTHSHORE ACE HARDWAR	12/5/2023	12/7/2023	$ 466.57	$ 466.57		0	0	$ -
TCHEFUNCTE MIDDLE	AMZN MKTP US G46BY4SW3	12/5/2023	12/6/2023	$ 12.98	$ 12.98	LovesTown Kids Kazoos, 18 Pcs Plast	1	0	$ 12.98
JENNIFER MONTZ	THE WEBSTAURANT STORE	12/6/2023	12/8/2023	$ 56.79	$ 56.79	Choice 1 oz. Yellow Perforated Port	48	0.91	$ 43.68
ABITA SPRINGS ELEM	WAL-MART #0541	12/6/2023	12/7/2023	$ 129.98	$ 129.98		0	0	$ -
ABITA SPRINGS MIDDLE	LANIER MUSIC	12/6/2023	12/7/2023	$ 46.00	$ 46.00		0	0	$ -
BAYOU WOODS ELEM	DOLLAR TREE	12/6/2023	12/7/2023	$ 36.25	$ 36.25		0	0	$ -
BONNE ECOLE ELEM	AMZN MKTP US S08FX3C03	12/6/2023	12/7/2023	$ 636.55	$ 636.55	20PCS 80MM CHRISTMAS BALL ORNAMENTS	18	0	$ 287.82
BONNE ECOLE ELEM	AMZN MKTP US S08FX3C03	12/6/2023	12/7/2023	$ 636.55	$ -	600 PIECES CUTE STICKERS WINTER STI	1	0	$ 7.99
BONNE ECOLE ELEM	AMZN MKTP US S08FX3C03	12/6/2023	12/7/2023	$ 636.55	$ -	600 PIECES CUTE STICKERS WINTER STI	1	0	$ 8.99
BONNE ECOLE ELEM	AMZN MKTP US S08FX3C03	12/6/2023	12/7/2023	$ 636.55	$ -	AMAZON BASICS EPSOM SALT SOAKING AI	1	0	$ 27.22
BONNE ECOLE ELEM	AMZN MKTP US S08FX3C03	12/6/2023	12/7/2023	$ 636.55	$ -	ARROW FULL SIZE HOT GLUE STICKS, 20	1	0	$ 32.00
BONNE ECOLE ELEM	AMZN MKTP US S08FX3C03	12/6/2023	12/7/2023	$ 636.55	$ -	DANDAT 200 COUNT PLASTIC DISPOSABLE	1	0	$ 28.99
BONNE ECOLE ELEM	AMZN MKTP US S08FX3C03	12/6/2023	12/7/2023	$ 636.55	$ -	DEALMED COTTON BALLS - 1000 COUNT M	2	0	$ 30.96
BONNE ECOLE ELEM	AMZN MKTP US S08FX3C03	12/6/2023	12/7/2023	$ 636.55	$ -	FOCUSLINE 6 INCH PAPER PLATES 1000	1	0	$ 28.89
BONNE ECOLE ELEM	AMZN MKTP US S08FX3C03	12/6/2023	12/7/2023	$ 636.55	$ -	HAOORYX 300PCS CHRISTMAS MAKE A GIN	1	0	$ 11.99
BONNE ECOLE ELEM	AMZN MKTP US S08FX3C03	12/6/2023	12/7/2023	$ 636.55	$ -	HTVRONT HOLOGRAPHIC EXTRA FINE GLIT	2	0	$ 17.98
BONNE ECOLE ELEM	AMZN MKTP US S08FX3C03	12/6/2023	12/7/2023	$ 636.55	$ -	HYBSK CUTE POLAR BEAR FACESTICKERS	1	0	$ 7.92
BONNE ECOLE ELEM	AMZN MKTP US S08FX3C03	12/6/2023	12/7/2023	$ 636.55	$ -	KTOJOY 200 PCS CRAFT STICKS ICE CRE	8	0	$ 39.92
BONNE ECOLE ELEM	AMZN MKTP US S08FX3C03	12/6/2023	12/7/2023	$ 636.55	$ -	ROPONAN ALUMINUM FOIL SHEETS, PRECU	2	0	$ 47.90
BONNE ECOLE ELEM	AMZN MKTP US S08FX3C03	12/6/2023	12/7/2023	$ 636.55	$ -	ZOPEAL 200 COUNT 18 OUNCE PLASTIC D	1	0	$ 29.99
BONNE ECOLE ELEM	AMZN MKTP US S08FX3C03	12/6/2023	12/7/2023	$ 636.55	$ -	ZOPEAL 200 COUNT 18 OUNCE PLASTIC D	1	0	$ 27.99
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	0	$ 53.79
CHAHTA IMA ELEMENTARY	MICHAELS STORES 1061	12/6/2023	12/7/2023	$ 21.60	$ 21.60		0	0	$ -
CHAHTA IMA ELEMENTARY	SAMS CLUB #6220	12/6/2023	12/7/2023	$ 132.06	$ 132.06		0	0	$ -
CHAHTA IMA ELEMENTARY	SAMSCLUB #6220	12/6/2023	12/7/2023	$ 21.94	$ 21.94		0	0	$ -
CHAHTA IMA ELEMENTARY	WAL-MART #2665	12/6/2023	12/7/2023	$ 213.03	$ 213.03		0	0	$ -
CHAHTA IMA ELEMENTARY	HOBBY-LOBBY #0145	12/6/2023	12/8/2023	$ 82.87	$ 82.87		0	0	$ -
COVINGTON ELEMENTARY	AMAZON.COM QX1LF2KH3	12/6/2023	12/7/2023	$ 79.67	$ 79.67	Swiss Miss Milk Chocolate Flavored	14	0	$ 79.66
COVINGTON ELEMENTARY	WM SUPERCENTER #541	12/6/2023	12/7/2023	$ 128.24	$ 128.24		0	0	$ -
COVINGTON HIGH	IN DOCUCENTER LLC	12/6/2023	12/7/2023	$ 131.00	$ 131.00		0	0	$ -
COVINGTON HIGH	WINN-DIXIE #1448	12/6/2023	12/7/2023	$ 49.90	$ 49.90		0	0	$ -
CREEKSIDE JUNIOR HIGH	WALGREENS #4007	12/6/2023	12/7/2023	$ 39.95	$ 39.95		0	0	$ -
CREEKSIDE JUNIOR HIGH	SOUTHWES 5262231464083	12/6/2023	12/8/2023	$ 412.88	$ 412.88		0	0	$ -
CREEKSIDE JUNIOR HIGH	SOUTHWES 5262231464084	12/6/2023	12/8/2023	$ 412.88	$ 412.88		0	0	$ -
CREEKSIDE JUNIOR HIGH	SOUTHWES 5262231465347	12/6/2023	12/8/2023	$ 332.88	$ 332.88		0	0	$ -
FLORIDA AVENUE ELEM	WAL-MART #6577	12/6/2023	12/7/2023	$ 36.38	$ 36.38		0	0	$ -
FONTAINEBLEAU HIGH	BRODER BROS., CO	12/6/2023	12/7/2023	$ 423.40	$ 423.40		0	0	$ -
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	12/6/2023	12/7/2023	$ 37.05	$ 37.05		0	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	0	$ 221.16
FONTAINEBLEAU HIGH	MARY LEE DONUTS	12/6/2023	12/7/2023	$ 111.76	$ 111.76		0	0	$ -

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	12/6/2023	12/7/2023	$ 34.87	$ 34.87		0	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	0	$ 247.85
FONTAINEBLEAU JR HIGH	AMAZON.COM CR5LZ2NM3	12/6/2023	12/7/2023	$ 71.16	$ 71.16	Master Lock Combination Lock, Indoo	4	0	$ 71.16
FONTAINEBLEAU JR HIGH	AMAZON.COM KR88V2HV3	12/6/2023	12/7/2023	$ 200.00	$ 200.00	US Weight Sentry Stanchion with 6.5	1	0	$ 200.00
LANCASTER ELEMENTARY	STEVE'S ACE HARDWARE	12/6/2023	12/7/2023	$ 5.99	$ 5.99		0	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	0	$ 12.34
LEE ROAD JUNIOR	AMZN MKTP US Q57ZD0Q43	12/6/2023	12/7/2023	$ 29.33	$ -	greensight 12oz Paper Bowls Disposa	1	0	$ 16.99
LITTLE OAK MIDDLE	SLIDELL CPU INC	12/6/2023	12/7/2023	$ 8.90	$ 8.90		0	0	$ -
LITTLE OAK MIDDLE	UNITED 01623473886300	12/6/2023	12/8/2023	$ 257.40	$ 257.40		0	0	$ -
LITTLE OAK MIDDLE	UNITED 01623473886311	12/6/2023	12/8/2023	$ 257.40	$ 257.40		0	0	$ -
MADISONVILLE JUNIOR	SOUTHWES 5262231557611	12/6/2023	12/8/2023	$ 332.88	$ 332.88		0	0	$ -
MADISONVILLE JUNIOR	SOUTHWES 5262231557612	12/6/2023	12/8/2023	$ 332.88	$ 332.88		0	0	$ -
MADISONVILLE JUNIOR	SOUTHWES 5262231557613	12/6/2023	12/8/2023	$ 332.88	$ 332.88		0	0	$ -
MANDEVILLE ELEMENTARY	AMAZON.COM H34479JG3	12/6/2023	12/7/2023	$ 208.32	$ 208.32	TULIP 41402 Dimensional Fabric Pain	12	0	$ 47.76
MANDEVILLE ELEMENTARY	AMAZON.COM H34479JG3	12/6/2023	12/7/2023	$ 208.32	$ -	TULIP 41407 Fabric Paint, 4 Fl Oz (	24	0	$ 95.52
MANDEVILLE ELEMENTARY	AMAZON.COM H34479JG3	12/6/2023	12/7/2023	$ 208.32	$ -	TULIP 41408 Dimensional Fabric Pain	6	0	$ 23.88
MANDEVILLE ELEMENTARY	AMAZON.COM H34479JG3	12/6/2023	12/7/2023	$ 208.32	$ -	TULIP Dimensional Fabric Paint 4130	12	0	$ 41.16
MANDEVILLE HIGH	AMZN MKTP US 4M4873HZ3	12/6/2023	12/7/2023	$ 100.48	$ 100.48	Hontmy Lanyard 50 Pieces Flat Bulk	8	0	$ 100.48
MANDEVILLE HIGH	AMZN MKTP US 8U3KS2WJ3	12/6/2023	12/7/2023	$ 89.95	$ 89.95	Seymour Athletic Field White, Inver	1	0	$ 89.95
MANDEVILLE HIGH	CHICK-FIL-A #04572	12/6/2023	12/8/2023	$ 830.25	$ 830.25		0	0	$ -
MARIGNY ELEMENTARY	WWW.CMSTKIDS.ORG	12/6/2023	12/7/2023	$ 312.00	$ 312.00		0	0	$ -
NORTHSHORE HIGH	LOUISIANA PHILHARMONIC	12/6/2023	12/6/2023	$ 120.00	$ 120.00		0	0	$ -
NORTHSHORE HIGH	WM SUPERCENTER #553	12/6/2023	12/7/2023	$ 7.33	$ 7.33		0	0	$ -
PEARL RIVER HIGH	JUBLIEE FOODS	12/6/2023	12/7/2023	$ 154.95	$ 154.95		0	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	0	$ 52.10
PEARL RIVER HIGH	COCA COLA UNITED PAYME	12/6/2023	12/7/2023	$ 286.55	$ -	20Z PT 24LS SH COKE	3	0	$ 78.15
PEARL RIVER HIGH	COCA COLA UNITED PAYME	12/6/2023	12/7/2023	$ 286.55	$ -	20Z PT 24LS SH DR PEP NKO	3	0	$ 78.15
PEARL RIVER HIGH	COCA COLA UNITED PAYME	12/6/2023	12/7/2023	$ 286.55	$ -	20Z PT 24LS SH DT COKE	1	0	$ 26.05
PEARL RIVER HIGH	COCA COLA UNITED PAYME	12/6/2023	12/7/2023	$ 286.55	$ -	20Z PT 24LS SH SPRITE	2	0	$ 52.10
PEARL RIVER HIGH	LFCA REGISTRATION	12/6/2023	12/7/2023	$ 300.00	$ 300.00		0	0	$ -
PEARL RIVER HIGH	SAMS CLUB #6220	12/6/2023	12/7/2023	$ 116.60	$ 116.60		0	0	$ -
PEARL RIVER HIGH	RAISING CANES 0017	12/6/2023	12/8/2023	$ 151.88	$ 151.88		0	0	$ -
PEARL RIVER HIGH	SAMS CLUB #6220	12/6/2023	12/7/2023	$ 119.88	$ 119.88		0	0	$ -
PEARL RIVER HIGH	DOLLAR TREE	12/6/2023	12/7/2023	$ 17.50	$ 17.50		0	0	$ -
PEARL RIVER HIGH	MICHAELS STORES 1061	12/6/2023	12/7/2023	$ 20.94	$ 20.94		0	0	$ -
PINEVIEW MIDDLE	HONEY ISLAND SWAMP TOU	12/6/2023	12/7/2023	$ 200.00	$ 200.00		0	0	$ -
PITCHER JUNIOR	WAL-MART #3042	12/6/2023	12/7/2023	$ 117.29	$ 117.29		0	0	$ -
SIXTH WARD ELEMENTARY	LOWES #01684	12/6/2023	12/7/2023	$ 99.90	$ 99.90	BUTT SPLICE HS 22-18AWG 8-CT	2	6.48	$ 12.96
SIXTH WARD ELEMENTARY	LOWES #01684	12/6/2023	12/7/2023	$ 99.90	$ -	CM 8-IN WIRE STRIPPER	1	16.98	$ 16.98
SIXTH WARD ELEMENTARY	LOWES #01684	12/6/2023	12/7/2023	$ 99.90	$ -	GE ES 150-CT LED C6 CERAMIC RL MU	2	34.98	$ 69.96
SLIDELL HIGH	LOWES #01684	12/6/2023	12/7/2023	$ 83.92	$ 83.92	ENERGIZER MAX AA 24CT	4	20.98	$ 83.92
SLIDELL HIGH	AMZN MKTP US ZA5QY7KU3	12/6/2023	12/7/2023	$ 21.95	$ 21.95	Tebery 12 Pack U-Shape Trampolines	1	0	$ 21.95
SLIDELL HIGH	ACADEMY SPORTS + OUTDO	12/6/2023	12/6/2023	$ 52.15	$ 52.15		0	0	$ -
SLIDELL HIGH	RBT JERSEY MIKES 30004	12/6/2023	12/7/2023	$ (3.64)	$ (3.64)		0	0	$ -
SLIDELL JUNIOR	AMAZON.COM GM0VM1I63	12/6/2023	12/7/2023	$ 21.95	$ 21.95	LEAP TEST PREP: GRADE 7 ENGLISH LAN	1	0	$ 21.95
SLIDELL JUNIOR	SAMSCLUB #4874	12/6/2023	12/7/2023	$ 48.52	$ 48.52		0	0	$ -
ST TAMMANY JUNIOR	SAMS CLUB #6220	12/6/2023	12/7/2023	$ 1,002.22	$ 1,002.22		0	0	$ -
TCHEFUNCTE MIDDLE	AMZN MKTP US	12/6/2023	12/7/2023	$ (77.98)	$ (77.98)		0	0	$ -
WHISPERING FOREST ELEM	PAPA JOHNS #536	12/6/2023	12/7/2023	$ 146.99	$ 146.99		0	0	$ -
WOODLAKE ELEMENTARY	USPS PO 2157460205	12/6/2023	12/7/2023	$ 12.45	$ 12.45	USPS Grnd Advtg	1	12.45	$ 12.45
WOODLAKE ELEMENTARY	WAL-MART #5832	12/6/2023	12/7/2023	$ 46.16	$ 46.16		0	0	$ -
TIFFANY CARRASCO	LOUISIANA BOARD OF CPA	12/7/2023	12/8/2023	$ 100.00	$ 100.00	GOVERNMENT SERVICES	1	0	$ 100.00
TIFFANY CARRASCO	SPECTRUM	12/7/2023	12/8/2023	$ 72.46	$ 72.46		0	0	$ -
TIFFANY CARRASCO	SPECTRUM	12/7/2023	12/8/2023	$ 76.90	$ 76.90		0	0	$ -
TIFFANY CARRASCO	SPECTRUM	12/7/2023	12/8/2023	$ 80.73	$ 80.73		0	0	$ -
ABNEY ELEMENTARY	FIVE BELOW 821	12/7/2023	12/8/2023	$ 247.61	$ 247.61		0	0	$ -

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ABNEY ELEMENTARY	SAMS CLUB #6220	12/7/2023	12/8/2023	$ 100.40	$ 100.40		0	0	$ -
ABNEY ELEMENTARY	WM SUPERCENTER #553	12/7/2023	12/8/2023	$ 112.82	$ 112.82		0	0	$ -
ALTON ELEMENTARY	SPECTRUM	12/7/2023	12/8/2023	$ 59.43	$ 59.43		0	0	$ -
BAYOU LACOMBE MIDDLE	SOUTHWES 5262231767226	12/7/2023	12/8/2023	$ 237.88	$ 237.88		0	0	$ -
BAYOU LACOMBE MIDDLE	SOUTHWES 5262231767227	12/7/2023	12/8/2023	$ 237.88	$ 237.88		0	0	$ -
BAYOU LACOMBE MIDDLE	SOUTHWES 5262231767228	12/7/2023	12/8/2023	$ 237.88	$ 237.88		0	0	$ -
BAYOU LACOMBE MIDDLE	SOUTHWES 5262231767229	12/7/2023	12/8/2023	$ 237.88	$ 237.88		0	0	$ -
BROCK ELEMENTARY	SPECTRUM	12/7/2023	12/8/2023	$ 24.08	$ 24.08		0	0	$ -
BROCK ELEMENTARY	SOUTHWES 5262231808182	12/7/2023	12/11/2023	$ 352.88	$ 352.88		0	0	$ -
BROCK ELEMENTARY	SOUTHWES 5262231808183	12/7/2023	12/11/2023	$ 352.88	$ 352.88		0	0	$ -
BROCK ELEMENTARY	SOUTHWES 5262231808184	12/7/2023	12/11/2023	$ 352.88	$ 352.88		0	0	$ -
BROCK ELEMENTARY	SOUTHWES 5262231808185	12/7/2023	12/11/2023	$ 352.88	$ 352.88		0	0	$ -
BROCK ELEMENTARY	SOUTHWES 5262231808186	12/7/2023	12/11/2023	$ 352.88	$ 352.88		0	0	$ -
BROCK ELEMENTARY	SOUTHWES 5262231808187	12/7/2023	12/11/2023	$ 352.88	$ 352.88		0	0	$ -
BROCK ELEMENTARY	SOUTHWES 5262231808188	12/7/2023	12/11/2023	$ 352.88	$ 352.88		0	0	$ -
CHAHTA IMA ELEMENTARY	AMERICAN 0012498870788	12/7/2023	12/8/2023	$ 410.80	$ 410.80		0	0	$ -
CHAHTA IMA ELEMENTARY	AMERICAN 0012498870789	12/7/2023	12/8/2023	$ 410.80	$ 410.80		0	0	$ -
CHAHTA IMA ELEMENTARY	MICHAELS STORES 1061	12/7/2023	12/8/2023	$ 37.48	$ 37.48		0	0	$ -
CHAHTA IMA ELEMENTARY	MICHAELS STORES 1061	12/7/2023	12/8/2023	$ 77.82	$ 77.82		0	0	$ -
CLEARWOOD JUNIOR HIGH	AMERICAN 0012498974037	12/7/2023	12/8/2023	$ 396.30	$ 396.30		0	0	$ -
CLEARWOOD JUNIOR HIGH	AMZN MKTP US BA5DR22Z3	12/7/2023	12/8/2023	$ 277.84	$ 277.84	FARUNGS Womens Crossover Flare Yoga	1	0	$ 17.99
CLEARWOOD JUNIOR HIGH	AMZN MKTP US BA5DR22Z3	12/7/2023	12/8/2023	$ 277.84	$ -	FARUNGS Womens Crossover Flare Yoga	3	0	$ 53.97
CLEARWOOD JUNIOR HIGH	AMZN MKTP US BA5DR22Z3	12/7/2023	12/8/2023	$ 277.84	$ -	FARUNGS Womens Crossover Flare Yoga	5	0	$ 89.95
CLEARWOOD JUNIOR HIGH	AMZN MKTP US BA5DR22Z3	12/7/2023	12/8/2023	$ 277.84	$ -	FARUNGS Womens Crossover Flare Yoga	5	0	$ 89.95
CLEARWOOD JUNIOR HIGH	AMZN MKTP US BA5DR22Z3	12/7/2023	12/8/2023	$ 277.84	$ -	Jexine 24 Pieces Self Adhesive Paw	2	0	$ 25.98
CLEARWOOD JUNIOR HIGH	WM SUPERCENTER #2665	12/7/2023	12/8/2023	$ 150.18	$ 150.18		0	0	$ -
COVINGTON HIGH	CHICK-FIL-A #01484	12/7/2023	12/11/2023	$ 160.87	$ 160.87		0	0	$ -
COVINGTON HIGH	OLIVE GARDEN 0021817	12/7/2023	12/11/2023	$ 270.00	$ 270.00		0	0	$ -
COVINGTON HIGH	PAPA JOHNS #617	12/7/2023	12/7/2023	$ 424.99	$ 424.99		0	0	$ -
COVINGTON HIGH	UDA CAMPS & COMPETITIO	12/7/2023	12/8/2023	$ 610.00	$ 610.00		0	0	$ -
CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	12/7/2023	12/8/2023	$ 384.39	$ 384.39		0	0	$ -
CREEKSIDE JUNIOR HIGH	USPS PO 2169290480	12/7/2023	12/8/2023	$ 198.00	$ 198.00	U.S. Flag Coil	3	66	$ 198.00
CYPRESS COVE ELEM	SOUTHWES 5262231813544	12/7/2023	12/11/2023	$ 334.45	$ 334.45		0	0	$ -
CYPRESS COVE ELEM	SOUTHWES 5262231813545	12/7/2023	12/11/2023	$ 334.45	$ 334.45		0	0	$ -
CYPRESS COVE ELEM	SOUTHWES 5262231813546	12/7/2023	12/11/2023	$ 334.45	$ 334.45		0	0	$ -
CYPRESS COVE ELEM	SOUTHWES 5262231813547	12/7/2023	12/11/2023	$ 334.45	$ 334.45		0	0	$ -
FLORIDA AVENUE ELEM	SPECTRUM	12/7/2023	12/8/2023	$ 23.80	$ 23.80		0	0	$ -
FLORIDA AVENUE ELEM	WALGREENS #4007	12/7/2023	12/8/2023	$ 77.83	$ 77.83		0	0	$ -
FLORIDA AVENUE ELEM	WALGREENS #4007	12/7/2023	12/8/2023	$ 367.26	$ 367.26		0	0	$ -
FOLSOM JUNIOR HIGH	AMZN MKTP US IF51Z0YE3	12/7/2023	12/8/2023	$ 629.99	$ 629.99	Strongbird Room Partition,Folding P	1	0	$ 629.99
FONTAINEBLEAU HIGH	IN LOUISIANA HIGH SCH	12/7/2023	12/8/2023	$ 51.70	$ 51.70		0	0	$ -
FONTAINEBLEAU HIGH	WAL-MART #0541	12/7/2023	12/8/2023	$ 176.72	$ 176.72		0	0	$ -
FONTAINEBLEAU HIGH	AMZN MKTP US YR9GA7MU3	12/7/2023	12/7/2023	$ 92.96	$ 92.96	NEXCOVER Painting Canvas Panels - 1	7	0	$ 92.96
FONTAINEBLEAU HIGH	AMZN MKTP US ON8Z85RX3	12/7/2023	12/8/2023	$ 17.99	$ 17.99	FILBERT PAINT BRUSH SET SABLE WEASE	1	0	$ 17.99
FONTAINEBLEAU HIGH	KIWANIS INTERNATIONAL	12/7/2023	12/8/2023	$ 837.00	$ 837.00		0	0	$ -
FONTAINEBLEAU HIGH	LOWES #01698	12/7/2023	12/8/2023	$ 199.00	$ 199.00	AGRI-FAB 110-LB SPREADER	1	199	$ 199.00
FONTAINEBLEAU JR HIGH	AMZN MKTP US	12/7/2023	12/8/2023	$ (149.85)	$ (149.85)		0	0	$ -
FONTAINEBLEAU JR HIGH	AMZN MKTP US TA1AS9IU3	12/7/2023	12/8/2023	$ 87.65	$ 87.65	GREAT NORTHERN POPCORN COMPANY - PO	2	0	$ 76.26
FONTAINEBLEAU JR HIGH	AMZN MKTP US TA1AS9IU3	12/7/2023	12/8/2023	$ 87.65	$ -	POPPY'S PAPER POPCORN BAGS- 200 1O	1	0	$ 11.39
HONEY ISLAND ELEM	SAMSCLUB #6220	12/7/2023	12/8/2023	$ 261.14	$ 261.14		0	0	$ -
HONEY ISLAND ELEM	WM SUPERCENTER #2665	12/7/2023	12/8/2023	$ 24.54	$ 24.54		0	0	$ -
LAKESHORE HIGH	AMZN MKTP US 366PP1W23	12/7/2023	12/7/2023	$ 26.88	$ 26.88	Allegra K Victorian Shirt for Women	1	0	$ 26.88
LAKESHORE HIGH	FCC FRANKLINCVYSEMINAR	12/7/2023	12/7/2023	$ 429.00	$ 429.00		0	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	0	$ 47.98
LEE ROAD JUNIOR	AMZN MKTP US XH69S6Y53	12/7/2023	12/7/2023	$ 387.66	$ -	RAYPOSE Women's Workout Leggings fo	2	0	$ 47.98
LEE ROAD JUNIOR	AMZN MKTP US XH69S6Y53	12/7/2023	12/7/2023	$ 387.66	$ -	RAYPOSE Women's Workout Leggings fo	10	0	$ 239.90

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LEE ROAD JUNIOR	AMZN MKTP US XH69S6Y53	12/7/2023	12/7/2023	$ 387.66	$ -	The Children's Place Girls' Solid C	2	0	$ 25.90
LEE ROAD JUNIOR	AMZN MKTP US XH69S6Y53	12/7/2023	12/7/2023	$ 387.66	$ -	The Children's Place Girls' Solid C	2	0	$ 25.90
LEE ROAD JUNIOR	AMAZON.COM VK9YP7L33	12/7/2023	12/8/2023	$ 57.00	$ 57.00	ENERGIZER AA BATTERIES, ALKALINE PO	3	0	$ 57.00
LEE ROAD JUNIOR	AMAZON.COM W13K39I83	12/7/2023	12/8/2023	$ 41.68	$ 41.68	Energizer Alkaline Power AAA Batter	2	0	$ 41.68
LITTLE PEARL ELEMENTARY	SOUTHWES 5262231878168	12/7/2023	12/11/2023	$ 358.46	$ 358.46		0	0	$ -
LITTLE PEARL ELEMENTARY	SOUTHWES 5262231878169	12/7/2023	12/11/2023	$ 358.46	$ 358.46		0	0	$ -
LITTLE PEARL ELEMENTARY	SOUTHWES 5262231878170	12/7/2023	12/11/2023	$ 358.46	$ 358.46		0	0	$ -
MANDEVILLE HIGH	AMZN MKTP US AV4HG65P3	12/7/2023	12/8/2023	$ 843.55	$ 843.55	American Challenge Mini Disc Cones	2	0	$ 35.00
MANDEVILLE HIGH	AMZN MKTP US AV4HG65P3	12/7/2023	12/8/2023	$ 843.55	$ -	AUGSUN 110 Pieces 1/2 Inch Stainles	1	0	$ 11.89
MANDEVILLE HIGH	AMZN MKTP US AV4HG65P3	12/7/2023	12/8/2023	$ 843.55	$ -	AUGSUN 110pcs 1/4inch Stainless Ste	2	0	$ 19.70
MANDEVILLE HIGH	AMZN MKTP US AV4HG65P3	12/7/2023	12/8/2023	$ 843.55	$ -	Igloo 5 Gallon Wheeled Portable Spo	2	0	$ 89.96
MANDEVILLE HIGH	AMZN MKTP US AV4HG65P3	12/7/2023	12/8/2023	$ 843.55	$ -	NEWTON Patented 1ST Out Track & Fie	3	0	$ 687.00
MANDEVILLE MIDDLE	AMAZON.COM 6O9FA7HN3	12/7/2023	12/8/2023	$ 99.00	$ 99.00	SHURE SM58-LC CARDIOID DYNAMIC VOCA	1	0	$ 99.00
MARIGNY ELEMENTARY	WALGREENS #6849	12/7/2023	12/8/2023	$ 47.60	$ 47.60		0	0	$ -
MARIGNY ELEMENTARY	WWW.CMSTKIDS.ORG	12/7/2023	12/8/2023	$ 240.00	$ 240.00		0	0	$ -
MAYFIELD ELEMENTARY	CREATE DAT LLC	12/7/2023	12/8/2023	$ 300.00	$ 300.00		0	0	$ -
MAYFIELD ELEMENTARY	SPECTRUM	12/7/2023	12/8/2023	$ 36.97	$ 36.97		0	0	$ -
MAYFIELD ELEMENTARY	WAL-MART #2665	12/7/2023	12/8/2023	$ 55.21	$ 55.21		0	0	$ -
NORTHSHORE HIGH	PAPA JOHNS #536	12/7/2023	12/8/2023	$ 76.99	$ 76.99		0	0	$ -
NORTHSHORE HIGH	AMZN MKTP US 623EL7ZM3	12/7/2023	12/8/2023	$ 115.78	$ 115.78	CARBHUB GY6 50CC CARBURETOR FOR GY6	1	0	$ 24.58
NORTHSHORE HIGH	AMZN MKTP US 623EL7ZM3	12/7/2023	12/8/2023	$ 115.78	$ -	FVRITO FRONT DISC HYDRAULIC BRAKE M	1	0	$ 28.49
NORTHSHORE HIGH	AMZN MKTP US 623EL7ZM3	12/7/2023	12/8/2023	$ 115.78	$ -	GLIXAL ATKS-032 139QMB REINFORCED 6	1	0	$ 10.99
NORTHSHORE HIGH	AMZN MKTP US 623EL7ZM3	12/7/2023	12/8/2023	$ 115.78	$ -	HIAORS 12V 5W TAIL LIGHT TURN SIGNA	1	0	$ 25.99
NORTHSHORE HIGH	AMZN MKTP US 623EL7ZM3	12/7/2023	12/8/2023	$ 115.78	$ -	MIGHTY MAX BATTERY YTX7A-BS BATTERY	1	0	$ 25.73
NORTHSHORE HIGH	AMZN MKTP US CE6A55TN3	12/7/2023	12/8/2023	$ 68.98	$ 68.98	TaoTao Zummer 50cc,50cc GT5,GY6-50	1	0	$ 68.98
NORTHSHORE HIGH	AMZN MKTP US X55A66GQ3	12/7/2023	12/8/2023	$ 92.92	$ 92.92	FAVIDE 48 PIECES GOLD SILVER BRONZE	2	0	$ 79.94
NORTHSHORE HIGH	AMZN MKTP US X55A66GQ3	12/7/2023	12/8/2023	$ 92.92	$ -	ZIP TIES 14 INCH (100 PACK), BLACK,	2	0	$ 12.98
PEARL RIVER HIGH	DOLLAR-GENERAL #9453	12/7/2023	12/8/2023	$ 17.25	$ 17.25		0	0	$ -
PEARL RIVER HIGH	SAMS CLUB #6220	12/7/2023	12/8/2023	$ 47.44	$ 47.44		0	0	$ -
PINEVIEW MIDDLE	WESCO GAS&WELDING SUPP	12/7/2023	12/8/2023	$ 247.42	$ 247.42		0	0	$ -
SIXTH WARD ELEMENTARY	AMZN MKTP US EP3NR2T73	12/7/2023	12/8/2023	$ 11.99	$ 11.99	10 PCS Chair Bands for Kids, Flexib	1	0	$ 11.99
WHISPERING FOREST ELEM	WAL-MART #2665	12/7/2023	12/8/2023	$ 117.76	$ 117.76		0	0	$ -
KERRI S SOO	LOWES #01698	12/8/2023	12/11/2023	$ 36.40	$ 36.40	12-OZ 2X GLOSS PURPLE	1	6.48	$ 6.48
KERRI S SOO	LOWES #01698	12/8/2023	12/11/2023	$ 36.40	$ -	12-OZ 2X GLOSS SPRING GREEN	2	6.48	$ 12.96
KERRI S SOO	LOWES #01698	12/8/2023	12/11/2023	$ 36.40	$ -	12-OZ 2X GLOSS SUN YELLOW	1	6.48	$ 6.48
KERRI S SOO	LOWES #01698	12/8/2023	12/11/2023	$ 36.40	$ -	GE MULTIPURPOSE SPRAY FOAM 12-OZ	1	10.48	$ 10.48
ABITA SPRINGS ELEM	AMZN MKTP US GK2TZ3O63	12/8/2023	12/11/2023	$ 29.99	$ 29.99	200PCS AMERICAN USA FLAG LAPEL PINS	1	0	$ 29.99
ABNEY EARLY CHILDHOOD	PAPA JOHN'S #4101	12/8/2023	12/11/2023	$ 92.99	$ 92.99		0	0	$ -
ABNEY ELEMENTARY	SOUTHWES 5262232227894	12/8/2023	12/11/2023	$ 302.80	$ 302.80		0	0	$ -
ABNEY ELEMENTARY	SOUTHWES 5262232227895	12/8/2023	12/11/2023	$ 302.80	$ 302.80		0	0	$ -
ABNEY ELEMENTARY	SOUTHWES 5262232227896	12/8/2023	12/11/2023	$ 302.80	$ 302.80		0	0	$ -
ABNEY ELEMENTARY	SOUTHWES 5262232227897	12/8/2023	12/11/2023	$ 302.80	$ 302.80		0	0	$ -
ALTON ELEMENTARY	SAMSCLUB.COM	12/8/2023	12/11/2023	$ 97.42	$ 97.42		0	0	$ -
BAYOU LACOMBE MIDDLE	AMZN MKTP US	12/8/2023	12/11/2023	$ (79.96)	$ (79.96)		0	0	$ -
BONNE ECOLE ELEM	AMZN MKTP US M99HB7ZC3	12/8/2023	12/11/2023	$ 54.98	$ 54.98	AOFOTO 8x6ft Vintage Magic Room Pho	1	0	$ 24.99
BONNE ECOLE ELEM	AMZN MKTP US M99HB7ZC3	12/8/2023	12/11/2023	$ 54.98	$ -	Leyiyi 9x6ft Vintage Room Inside Ba	1	0	$ 29.99
CHAHTA IMA ELEMENTARY	CULINARY KIDS LLC	12/8/2023	12/11/2023	$ 1,065.00	$ 1,065.00		0	0	$ -
COVINGTON HIGH	AMZN MKTP US I025N5QG3	12/8/2023	12/11/2023	$ 53.86	$ 53.86	BonaÂ® Hardwood Floor Cleaner Refil	2	0	$ 53.86
COVINGTON HIGH	CHICK-FIL-A #01484	12/8/2023	12/11/2023	$ 160.87	$ 160.87		0	0	$ -
FLORIDA AVENUE ELEM	USPS PO 2181120255	12/8/2023	12/11/2023	$ 8.56	$ 8.56	First-Class Letter	1	8.56	$ 8.56
FLORIDA AVENUE ELEM	WAL-MART #6577	12/8/2023	12/11/2023	$ 40.46	$ 40.46		0	0	$ -
FOLSOM JUNIOR HIGH	4IMPRINT, INC	12/8/2023	12/11/2023	$ 535.63	$ 535.63		0	0	$ -
FONTAINEBLEAU HIGH	COLLEGEBOARD WORKSHOPS	12/8/2023	12/11/2023	$ 340.00	$ 340.00		0	0	$ -
FONTAINEBLEAU HIGH	BRODER BROS., CO	12/8/2023	12/8/2023	$ 283.99	$ 283.99		0	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	0	$ 71.40
FONTAINEBLEAU JR HIGH	24HOURWRISTBANDS.COM	12/8/2023	12/11/2023	$ 170.00	$ 170.00		0	0	$ -

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
HONEY ISLAND ELEM	COPELANDS OF NEW ORLEA	12/8/2023	12/11/2023	$ 550.00	$ 550.00		0	0	$ -
LAKE HARBOR MIDDLE	IN INSTA-GATOR RANCH	12/8/2023	12/11/2023	$ 767.00	$ 767.00		0	0	$ -
LAKE HARBOR MIDDLE	SOUTHWES 5262232219178	12/8/2023	12/11/2023	$ 247.80	$ 247.80		0	0	$ -
LAKE HARBOR MIDDLE	SOUTHWES 5262232219179	12/8/2023	12/11/2023	$ 247.80	$ 247.80		0	0	$ -
LAKE HARBOR MIDDLE	SOUTHWES 5262232219180	12/8/2023	12/11/2023	$ 247.80	$ 247.80		0	0	$ -
LAKESHORE HIGH	ACT - CVENT	12/8/2023	12/8/2023	$ 135.00	$ 135.00		0	0	$ -
LAKESHORE HIGH	AMZN MKTP US 1V2Y62PK3	12/8/2023	12/11/2023	$ 59.96	$ 59.96	Micro Swiss Plated Wear Resistant N	4	0	$ 59.96
LANCASTER ELEMENTARY	BSN SPORTS LLC	12/8/2023	12/11/2023	$ 313.49	$ 313.49	MAC PRO BASE ANCHOR REPL 3/SET	0	0	$ -
LANCASTER ELEMENTARY	BSN SPORTS LLC	12/8/2023	12/11/2023	$ 313.49	$ -	MAC YOUTH STEP-DOWN PITCHERS RUBBER	0	0	$ -
LANCASTER ELEMENTARY	BSN SPORTS LLC	12/8/2023	12/11/2023	$ 313.49	$ -	MACGREGOR PROFESSIONAL BASES W/ANCH	0	0	$ -
LANCASTER ELEMENTARY	BSN SPORTS LLC	12/8/2023	12/11/2023	$ 313.49	$ -	MACGREGOR PROFESSIONAL HOME PLATE	0	0	$ -
LANCASTER ELEMENTARY	BSN SPORTS LLC	12/8/2023	12/11/2023	$ 313.49	$ -	MAJOR LEAGUE BASE PACKAGE - YOUTH	0	0	$ -
LANCASTER ELEMENTARY	DOLLAR TREE, INC.	12/8/2023	12/11/2023	$ 540.00	$ 540.00		0	0	$ -
LITTLE OAK MIDDLE	AMERICAN BOOK COMPANY	12/8/2023	12/11/2023	$ 1,364.22	$ 1,364.22		0	0	$ -
MAGNOLIA TRACE ELEM	IN BACKYARD PRINTING	12/8/2023	12/11/2023	$ 1,310.00	$ 1,310.00		0	0	$ -
MANDEVILLE HIGH	ROUSES MARKET # 32	12/8/2023	12/11/2023	$ 95.37	$ 95.37		0	0	$ -
MARIGNY ELEMENTARY	AMAZON.COM PV6W73723	12/8/2023	12/8/2023	$ 210.74	$ 210.74	Are You a Cheeseburger?	1	0	$ 8.79
MARIGNY ELEMENTARY	AMAZON.COM PV6W73723	12/8/2023	12/8/2023	$ 210.74	$ -	Blue Floats Away	1	0	$ 16.99
MARIGNY ELEMENTARY	AMAZON.COM PV6W73723	12/8/2023	12/8/2023	$ 210.74	$ -	Chez Bob	1	0	$ 15.29
MARIGNY ELEMENTARY	AMAZON.COM PV6W73723	12/8/2023	12/8/2023	$ 210.74	$ -	Doggo and Pupper (Doggo and Pupper,	1	0	$ 8.02
MARIGNY ELEMENTARY	AMAZON.COM PV6W73723	12/8/2023	12/8/2023	$ 210.74	$ -	Eyes That Kiss in the Corners	1	0	$ 11.95
MARIGNY ELEMENTARY	AMAZON.COM PV6W73723	12/8/2023	12/8/2023	$ 210.74	$ -	Hardly Haunted	1	0	$ 12.59
MARIGNY ELEMENTARY	AMAZON.COM PV6W73723	12/8/2023	12/8/2023	$ 210.74	$ -	Home for A While	1	0	$ 16.99
MARIGNY ELEMENTARY	AMAZON.COM PV6W73723	12/8/2023	12/8/2023	$ 210.74	$ -	I Am the Shark	1	0	$ 17.29
MARIGNY ELEMENTARY	AMAZON.COM PV6W73723	12/8/2023	12/8/2023	$ 210.74	$ -	I Don't Want to Read This Book	1	0	$ 12.99
MARIGNY ELEMENTARY	AMAZON.COM PV6W73723	12/8/2023	12/8/2023	$ 210.74	$ -	Invasion of the Unicorns	1	0	$ 14.49
MARIGNY ELEMENTARY	AMAZON.COM PV6W73723	12/8/2023	12/8/2023	$ 210.74	$ -	Kraken Me Up (I Like to Read Comics	1	0	$ 14.99
MARIGNY ELEMENTARY	AMAZON.COM PV6W73723	12/8/2023	12/8/2023	$ 210.74	$ -	Ruby's Reunion Day Dinner	1	0	$ 17.99
MARIGNY ELEMENTARY	AMAZON.COM PV6W73723	12/8/2023	12/8/2023	$ 210.74	$ -	Saturday at the Food Pantry	1	0	$ 17.19
MARIGNY ELEMENTARY	AMAZON.COM PV6W73723	12/8/2023	12/8/2023	$ 210.74	$ -	Someone Builds the Dream	1	0	$ 14.19
MARIGNY ELEMENTARY	AMAZON.COM PV6W73723	12/8/2023	12/8/2023	$ 210.74	$ -	The Capybaras (Aldana Libros)	1	0	$ 10.99
MAYFIELD ELEMENTARY	FH GLOBAL WILDLIFE CE	12/8/2023	12/11/2023	$ 785.25	$ 785.25		0	0	$ -
MONTELEONE JUNIOR	WAL-MART #5832	12/8/2023	12/11/2023	$ 137.92	$ 137.92		0	0	$ -
NORTHSHORE HIGH	PONTCHARTRAIN HDWE/LMB	12/8/2023	12/11/2023	$ 47.12	$ 47.12		0	0	$ -
NORTHSHORE HIGH	AMZN MKTP US FY8867UJ3	12/8/2023	12/11/2023	$ 110.54	$ 110.54	Carburetor for Briggs and Stratton	2	0	$ 110.54
NORTHSHORE HIGH	SOUTHWES 5262232201178	12/8/2023	12/11/2023	$ 334.45	$ 334.45		0	0	$ -
NORTHSHORE HIGH	SOUTHWES 5262232201179	12/8/2023	12/11/2023	$ 334.45	$ 334.45		0	0	$ -
NORTHSHORE HIGH	SOUTHWES 5262232201180	12/8/2023	12/11/2023	$ 334.45	$ 334.45		0	0	$ -
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	12/8/2023	12/11/2023	$ 185.27	$ 185.27	1002294627	1	0	$ 135.00
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	12/8/2023	12/11/2023	$ 185.27	$ -	1002294627	1	0	$ 11.00
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	12/8/2023	12/11/2023	$ 185.27	$ -	1002294627	1	0	$ 12.00
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	12/8/2023	12/11/2023	$ 185.27	$ -	1002294627	1	0	$ 5.67
NORTHSHORE HIGH	WILLSCOT MOBILE MINI	12/8/2023	12/11/2023	$ 185.27	$ -	1002294627	1	0	$ 21.60
PEARL RIVER HIGH	AMZN MKTP US 0N1S25PS3	12/8/2023	12/11/2023	$ 43.40	$ 43.40	Arm & Hammer Extra Strength Odor El	2	0	$ 43.40
SLIDELL HIGH	USPS PO 2181120255	12/8/2023	12/11/2023	$ 0.66	$ 0.66	LetsCelebrate	1	0.66	$ 0.66
SLIDELL HIGH	USPS PO 2181120255	12/8/2023	12/11/2023	$ 1.32	$ 1.32	LetsCelebrate	2	0.66	$ 1.32
SLIDELL HIGH	USPS PO 2181120255	12/8/2023	12/11/2023	$ 1.32	$ 1.32	LetsCelebrate	2	0.66	$ 1.32
SLIDELL HIGH	USPS PO 2181120255	12/8/2023	12/11/2023	$ 13.20	$ 13.20	Tulip Blossoms	1	13.2	$ 13.20
SLIDELL HIGH	HARBOR FREIGHT TOOLS 3	12/8/2023	12/11/2023	$ 34.99	$ 34.99		0	0	$ -
SLIDELL HIGH	USPS PO 2181130256	12/8/2023	12/11/2023	$ 1.98	$ 1.98	Love 2023	3	0.66	$ 1.98
SLIDELL HIGH	USPS PO 2181130256	12/8/2023	12/11/2023	$ 1.98	$ 1.98	Love 2023	3	0.66	$ 1.98
SLIDELL HIGH	USPS PO 2181130256	12/8/2023	12/11/2023	$ 1.98	$ 1.98	Love 2023	3	0.66	$ 1.98
SLIDELL HIGH	USPS PO 2181130256	12/8/2023	12/11/2023	$ 1.98	$ 1.98	Love 2023	3	0.66	$ 1.98
SLIDELL HIGH	USPS PO 2181130256	12/8/2023	12/11/2023	$ 1.98	$ 1.98	Love 2023	3	0.66	$ 1.98
SLIDELL HIGH	USPS PO 2181130256	12/8/2023	12/11/2023	$ 1.98	$ 1.98	Love 2023	3	0.66	$ 1.98
SLIDELL HIGH	USPS PO 2181130256	12/8/2023	12/11/2023	$ 1.98	$ 1.98	Love 2023	3	0.66	$ 1.98

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
SLIDELL HIGH	USPS PO 2181130256	12/8/2023	12/11/2023	$ 1.98	$ 1.98	Love 2023	3	0.66	$ 1.98
SLIDELL HIGH	USPS PO 2181130256	12/8/2023	12/11/2023	$ 1.98	$ 1.98	Love 2023	3	0.66	$ 1.98
WOODLAKE ELEMENTARY	WM SUPERCENTER #5832	12/8/2023	12/11/2023	$ 69.31	$ 69.31		0	0	$ -
MELODY D MENARD	TIKILIVE	12/9/2023	12/11/2023	$ 149.99	$ 149.99		0	0	$ -
VALARIE COAKLEY	MOTIONARRA MOTION ARR	12/9/2023	12/11/2023	$ 32.59	$ 32.59		0	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	0	$ 27.18
COVINGTON HIGH	AMZN MKTP US CC5510IE3	12/9/2023	12/11/2023	$ 219.99	$ 219.99	Aobabo 72 Inches Tall Metal Storage	1	0	$ 219.99
FONTAINEBLEAU HIGH	SAMSCLUB #4874	12/9/2023	12/11/2023	$ 182.96	$ 182.96		0	0	$ -
LAKE HARBOR MIDDLE	FCC FRANKLINCVYSEMINAR	12/9/2023	12/11/2023	$ 1,287.00	$ 1,287.00		0	0	$ -
LAKESHORE HIGH	ACT - CVENT	12/9/2023	12/11/2023	$ 405.00	$ 405.00		0	0	$ -
LAKESHORE HIGH	AMZN MKTP US KE7CS02D3	12/9/2023	12/11/2023	$ 43.97	$ 43.97	20Pack Foam Boards, 11"x14" Foam Co	2	0	$ 35.98
LAKESHORE HIGH	AMZN MKTP US KE7CS02D3	12/9/2023	12/11/2023	$ 43.97	$ -	60 Feet Bulletin Board Borders, Woo	1	0	$ 7.99
LANCASTER ELEMENTARY	AMZN MKTP US 4T95B4BL3	12/9/2023	12/11/2023	$ 259.99	$ 259.99	JYX Karaoke Machine with 2 Wireless	1	0	$ 259.99
LEE ROAD JUNIOR	AMAZON.COM B050T7I53	12/9/2023	12/11/2023	$ 279.00	$ 279.00	DEWALT 20V MAX Cordless Impact Wren	1	0	$ 279.00
PEARL RIVER HIGH	WAL-MART #2665	12/9/2023	12/11/2023	$ 19.86	$ 19.86		0	0	$ -
PEARL RIVER HIGH	WM SUPERCENTER #553	12/9/2023	12/11/2023	$ 36.58	$ 36.58		0	0	$ -
RIVERSIDE ELEMENTARY	AMZN MKTP US EJ1FL5C03	12/9/2023	12/11/2023	$ 477.68	$ 477.68	Safety Breakaway Lanyard with J-Hoo	8	0	$ 477.68
ABITA SPRINGS MIDDLE	ATT CONS PHONE PMT	12/10/2023	12/11/2023	$ 77.38	$ 77.38	9858716778001	1	0	$ 77.38
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	0	$ 99.96
BONNE ECOLE ELEM	SAMS CLUB #6220	12/10/2023	12/11/2023	$ 235.65	$ 235.65		0	0	$ -
CLEARWOOD JUNIOR HIGH	AMZN MKTP US Q25LZ3VD3	12/10/2023	12/11/2023	$ 75.96	$ 75.96	150 PIECES ID CARD NAME BADGE HOLDE	4	0	$ 75.96
COVINGTON HIGH	AMZN MKTP US 7C25T4ON3	12/10/2023	12/11/2023	$ 20.99	$ 20.99	4x 4 Inch Brake Threaded Stem Caste	1	0	$ 20.99
CREEKSIDE JUNIOR HIGH	AMZN MKTP US 4S2KB83S3	12/10/2023	12/11/2023	$ 19.00	$ 19.00	DIYMAG Magnetic Hooks, 25lbs+ heavy	2	0	$ 19.00
CREEKSIDE JUNIOR HIGH	AMZN MKTP US L90340WN3	12/10/2023	12/11/2023	$ 37.99	$ 37.99	Dessie 100 Unique Modern Christmas	1	0	$ 37.99
FIFTH WARD JUNIOR HIGH	STAMPS.COM	12/10/2023	12/11/2023	$ 19.99	$ 19.99		0	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	0	$ 26.99
FONTAINEBLEAU HIGH	AMZN MKTP US BL78U96D3	12/10/2023	12/11/2023	$ 42.99	$ 42.99	VizoBlueX 19-20 inch Anti-Blue Ligh	1	0	$ 42.99
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	0	$ 40.99
LAKESHORE HIGH	SONESTA ES SUITES NEW	12/10/2023	12/12/2023	$ 591.64	$ 591.64		0	0	$ -
LANCASTER ELEMENTARY	AMAZON.COM 0E8IX24M3	12/10/2023	12/11/2023	$ 21.99	$ 21.99	Really Good Stuff Black Plastic Mag	1	0	$ 21.99
MANDEVILLE HIGH	THE HOME DEPOT 358	12/10/2023	12/12/2023	$ 333.98	$ 333.98		0	0	$ -
PEARL RIVER HIGH	AMZN MKTP US RJ9MD71M3	12/10/2023	12/11/2023	$ 7.79	$ 7.79	Blulu Christmas Cellophane Bags Sno	1	0	$ 7.79
SALMEN HIGH	AMZN MKTP US NK7O00CY3	12/10/2023	12/11/2023	$ 53.94	$ 53.94	BeautyflierÂ® Pack of 4 Graduation	6	0	$ 53.94
TCHEFUNCTE MIDDLE	AMZN MKTP US V81T18SM3	12/10/2023	12/11/2023	$ 83.98	$ 83.98	MEPASE 24 PIECES DISPOSABLE PLASTIC	2	0	$ 83.98
CHRISTI CEFALU	SOUTHWES 5262232927076	12/11/2023	12/13/2023	$ 358.46	$ 358.46		0	0	$ -
CHRISTI CEFALU	SOUTHWES 5262232958491	12/11/2023	12/13/2023	$ 492.88	$ 492.88		0	0	$ -
CHRISTI CEFALU	SOUTHWES 5262232958492	12/11/2023	12/13/2023	$ 492.88	$ 492.88		0	0	$ -
CHRISTI CEFALU	SOUTHWES 5262232958493	12/11/2023	12/13/2023	$ 492.88	$ 492.88		0	0	$ -
STEVE E ALFONSO	PAYPAL CLERK OF CT	12/11/2023	12/12/2023	$ 40.00	$ 40.00		0	0	$ -
ABITA SPRINGS ELEM ENTARY	SAMSCLUB #4874	12/11/2023	12/12/2023	$ 175.84	$ 175.84		0	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	0	$ 139.89
ALTON ELEMENTARY	FH GLOBAL WILDLIFE CE	12/11/2023	12/12/2023	$ 434.75	$ 434.75		0	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	0	$ 44.97
BONNE ECOLE ELEM	WALGREENS #4007	12/11/2023	12/12/2023	$ 30.96	$ 30.96		0	0	$ -
BONNE ECOLE ELEM	WAL-MART #0553	12/11/2023	12/12/2023	$ 105.50	$ 105.50		0	0	$ -
BONNE ECOLE ELEM	WAL-MART #6577	12/11/2023	12/12/2023	$ 33.12	$ 33.12		0	0	$ -
BOYET JUNIOR HIGH	NATIONAL FFA ORGANIZAT	12/11/2023	12/12/2023	$ 165.00	$ 165.00	Product	1	0	$ 158.40
BOYET JUNIOR HIGH	WAL-MART #0553	12/11/2023	12/12/2023	$ 86.10	$ 86.10		0	0	$ -
BOYET JUNIOR HIGH	WINN-DIXIE #1502	12/11/2023	12/12/2023	$ 40.96	$ 40.96		0	0	$ -
BOYET JUNIOR HIGH	ATTAWAY TROPHIES & AWA	12/11/2023	12/13/2023	$ 110.00	$ 110.00		0	0	$ -
BOYET JUNIOR HIGH	ROUSES MARKET # 22	12/11/2023	12/13/2023	$ 30.68	$ 30.68		0	0	$ -
BROCK ELEMENTARY	SOUTHWES 5262209671078	12/11/2023	12/13/2023	$ 10.09	$ 10.09		0	0	$ -
BROCK ELEMENTARY	SOUTHWES 5262209671079	12/11/2023	12/13/2023	$ 10.09	$ 10.09		0	0	$ -
BROCK ELEMENTARY	SOUTHWES 5262209671080	12/11/2023	12/13/2023	$ 10.09	$ 10.09		0	0	$ -
BROCK ELEMENTARY	SOUTHWES 5262209671081	12/11/2023	12/13/2023	$ 10.09	$ 10.09		0	0	$ -
BROCK ELEMENTARY	SOUTHWES 5262209671082	12/11/2023	12/13/2023	$ 10.09	$ 10.09		0	0	$ -

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
BROCK ELEMENTARY	SOUTHWES 5262209671083	12/11/2023	12/13/2023	$ 10.09	$ 10.09		0	0	$ -
BROCK ELEMENTARY	SOUTHWES 5262209671084	12/11/2023	12/13/2023	$ 10.09	$ 10.09		0	0	$ -
CAROLYN PARK MIDDLE	RESERVATION HOTELS	12/11/2023	12/12/2023	$ (714.91)	$ (714.91)		0	0	$ -
CLEARWOOD JUNIOR HIGH	WM SUPERCENTER #2665	12/11/2023	12/12/2023	$ 117.20	$ 117.20		0	0	$ -
CREEKSIDE JUNIOR HIGH	JUBLIEE FOODS	12/11/2023	12/12/2023	$ 120.14	$ 120.14		0	0	$ -
FONTAINEBLEAU HIGH	WAL-MART #0541	12/11/2023	12/12/2023	$ 96.54	$ 96.54		0	0	$ -
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	12/11/2023	12/12/2023	$ 68.23	$ 68.23		0	0	$ -
FONTAINEBLEAU JR HIGH	WINN-DIXIE #1500	12/11/2023	12/12/2023	$ 91.67	$ 91.67		0	0	$ -
HONEY ISLAND ELEM	RBT COPELANDS OF NEW O	12/11/2023	12/12/2023	$ (22.00)	$ (22.00)		0	0	$ -
HONEY ISLAND ELEM	WM SUPERCENTER #553	12/11/2023	12/12/2023	$ 106.00	$ 106.00		0	0	$ -
LAKESHORE HIGH	AMZN MKTP US FG0ER2XI3	12/11/2023	12/11/2023	$ 14.98	$ 14.98	Artellius Mini Hot Glue Sticks (Hug	1	0	$ 14.98
LAKESHORE HIGH	WAL-MART #0541	12/11/2023	12/12/2023	$ 106.82	$ 106.82		0	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	0	$ 48.01
MANDEVILLE ELEMENTARY	AMAZON.COM MU8W56KP3	12/11/2023	12/12/2023	$ 4.48	$ 4.48	SAFETY 1ST PARENT GRIP DOOR KNOB CO	1	0	$ 4.48
MANDEVILLE HIGH	EXPEDIA 72711720795699	12/11/2023	12/12/2023	$ 19.00	$ 19.00		0	0	$ -
MANDEVILLE HIGH	WAL-MART #5832	12/11/2023	12/12/2023	$ 26.93	$ 26.93		0	0	$ -
MANDEVILLE HIGH	UNITED 01623483873141	12/11/2023	12/13/2023	$ 219.90	$ 219.90		0	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	0	$ 129.00
MANDEVILLE HIGH	SOUTHWES 5262232963213	12/11/2023	12/13/2023	$ 332.80	$ 332.80		0	0	$ -
MANDEVILLE HIGH	BARNES & NOBLE #2983	12/11/2023	12/13/2023	$ 1.91	$ 1.91	Cookie S Caramel	1	0	$ 3.50
MANDEVILLE HIGH	BARNES & NOBLE #2983	12/11/2023	12/13/2023	$ 3.82	$ 3.82	Cookie Choc Chunk	1	0	$ 3.50
MANDEVILLE HIGH	BARNES & NOBLE #2983	12/11/2023	12/13/2023	$ 3.82	$ 3.82	Cookie Choc Chunk	1	0	$ 3.50
MANDEVILLE HIGH	BARNES & NOBLE #2983	12/11/2023	12/13/2023	$ 4.10	$ 4.10	Hot Chocolate- Tall	1	0	$ 3.75
MANDEVILLE HIGH	BARNES & NOBLE #2983	12/11/2023	12/13/2023	$ 4.10	$ 4.10	Hot Chocolate- Tall	1	0	$ 3.75
MANDEVILLE HIGH	BARNES & NOBLE #2983	12/11/2023	12/13/2023	$ 4.10	$ 4.10	Hot Chocolate- Tall	1	0	$ 3.75
MANDEVILLE MIDDLE	WAL-MART #0541	12/11/2023	12/12/2023	$ 86.14	$ 86.14		0	0	$ -
MARIGNY ELEMENTARY	WAL-MART #5832	12/11/2023	12/12/2023	$ 169.92	$ 169.92		0	0	$ -
MARIGNY ELEMENTARY	WM SUPERCENTER #3042	12/11/2023	12/12/2023	$ 42.78	$ 42.78		0	0	$ -
MONTELEONE JUNIOR	WAL-MART #0489	12/11/2023	12/12/2023	$ 24.90	$ 24.90		0	0	$ -
NORTHSHORE HIGH	LOWES #01684	12/11/2023	12/12/2023	$ 248.82	$ 248.82	1-GAL PAINT SOLUTIONS BUCKET	6	3.28	$ 19.68
NORTHSHORE HIGH	LOWES #01684	12/11/2023	12/12/2023	$ 248.82	$ -	1/2IN X 10-FT 315-PSI PRSR PIPE	2	4.47	$ 8.94
NORTHSHORE HIGH	LOWES #01684	12/11/2023	12/12/2023	$ 248.82	$ -	3-FT X 25-FT POULTRY HEX FENCE	4	25.2	$ 100.80
NORTHSHORE HIGH	LOWES #01684	12/11/2023	12/12/2023	$ 248.82	$ -	30CT PROLINE TERRY BONUS PACK	1	19.98	$ 19.98
NORTHSHORE HIGH	LOWES #01684	12/11/2023	12/12/2023	$ 248.82	$ -	8-FT X 10-FT SILVER/BROWN TARP	3	19.98	$ 59.94
NORTHSHORE HIGH	LOWES #01684	12/11/2023	12/12/2023	$ 248.82	$ -	SCTCH BLU 1.88 PAINTRS TPE 6-P	1	39.48	$ 39.48
PEARL RIVER HIGH	SAMS CLUB #6220	12/11/2023	12/12/2023	$ 394.50	$ 394.50		0	0	$ -
PEARL RIVER HIGH	SAMS CLUB #6220	12/11/2023	12/12/2023	$ 827.48	$ 827.48		0	0	$ -
PEARL RIVER HIGH	SAMSCLUB #6220	12/11/2023	12/12/2023	$ 93.10	$ 93.10		0	0	$ -
PINEVIEW MIDDLE	BARBERITO PHOTOGRAPHER	12/11/2023	12/18/2023	$ 35.60	$ 35.60		0	0	$ -
PONTCHARTRAIN ELEM	EXPEDIA 72705422870803	12/11/2023	12/12/2023	$ (519.49)	$ (519.49)		0	0	$ -
PONTCHARTRAIN ELEM	EXPEDIA 72705422870803	12/11/2023	12/12/2023	$ (519.49)	$ (519.49)		0	0	$ -
PONTCHARTRAIN ELEM	EXPEDIA 72705422870803	12/11/2023	12/12/2023	$ (519.49)	$ (519.49)		0	0	$ -
SLIDELL HIGH	AMZN MKTP US NC3EU48Q3	12/11/2023	12/12/2023	$ 83.94	$ 83.94	3Pcs Winter Wonderland Banners, Gli	1	0	$ 9.98
SLIDELL HIGH	AMZN MKTP US NC3EU48Q3	12/11/2023	12/12/2023	$ 83.94	$ -	Big Dot of Happiness Winter Wonderl	1	0	$ 15.99
SLIDELL HIGH	AMZN MKTP US NC3EU48Q3	12/11/2023	12/12/2023	$ 83.94	$ -	Christmas Tree Light Blue Tinsel Ga	1	0	$ 13.99
SLIDELL HIGH	AMZN MKTP US NC3EU48Q3	12/11/2023	12/12/2023	$ 83.94	$ -	durony 169 Pieces Christmas Snowfla	1	0	$ 30.99
SLIDELL HIGH	AMZN MKTP US NC3EU48Q3	12/11/2023	12/12/2023	$ 83.94	$ -	Meanplan Snowflake Cups, Disposable	1	0	$ 12.99
SLIDELL HIGH	LOWES #01684	12/11/2023	12/12/2023	$ 233.71	$ 233.71	1-IN SCH40 COUPLING 429010	3	0.82	$ 2.46
SLIDELL HIGH	LOWES #01684	12/11/2023	12/12/2023	$ 233.71	$ -	1-IN SCH40 TEE 401010	2	1.86	$ 3.72
SLIDELL HIGH	LOWES #01684	12/11/2023	12/12/2023	$ 233.71	$ -	1-IN X 10-FT SCH40 PVC PIPE	14	6.1	$ 85.40
SLIDELL HIGH	LOWES #01684	12/11/2023	12/12/2023	$ 233.71	$ -	10-CT 1-IN SCH40 COUPLING	1	7.4	$ 7.40
SLIDELL HIGH	LOWES #01684	12/11/2023	12/12/2023	$ 233.71	$ -	3/4-IN SCH40 ELBOW 406007	2	0.71	$ 1.42
SLIDELL HIGH	LOWES #01684	12/11/2023	12/12/2023	$ 233.71	$ -	5-CT 1-IN SCH40 ELBOW	5	5.99	$ 29.95
SLIDELL HIGH	LOWES #01684	12/11/2023	12/12/2023	$ 233.71	$ -	5-CT 1-IN SCH40 TEE	3	8.39	$ 25.17
SLIDELL HIGH	LOWES #01684	12/11/2023	12/12/2023	$ 233.71	$ -	I/O CM 4 PK CLEAR SAFETY GLASSES	1	14.37	$ 14.37
SLIDELL HIGH	LOWES #01684	12/11/2023	12/12/2023	$ 233.71	$ -	PROJECT SOURCE 69-QT CLEAR TOTE	2	24.28	$ 48.56

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SLIDELL HIGH	LOWES #01684	12/11/2023	12/12/2023	$ 233.71	$ -	VEL 3/4-IN X 5-FT BLK STCK BCK TP	2	7.63	$ 15.26
SLIDELL HIGH	WALGREENS #4007	12/11/2023	12/12/2023	$ 13.46	$ 13.46		0	0	$ -
SLIDELL JUNIOR	WAL-MART #6588	12/11/2023	12/12/2023	$ 116.67	$ 116.67		0	0	$ -
ST TAMMANY JUNIOR	SAMSCLUB #6220	12/11/2023	12/12/2023	$ 928.30	$ 928.30		0	0	$ -
TCHEFUNCTE MIDDLE	AMERICAN 0012499683738	12/11/2023	12/12/2023	$ 466.80	$ 466.80		0	0	$ -
TCHEFUNCTE MIDDLE	AMERICAN 0012499683739	12/11/2023	12/12/2023	$ 466.80	$ 466.80		0	0	$ -
TCHEFUNCTE MIDDLE	AMERICAN 0012499683740	12/11/2023	12/12/2023	$ 466.80	$ 466.80		0	0	$ -
WHISPERING FOREST ELEM	SOUTHWES 5262232907832	12/11/2023	12/13/2023	$ 402.96	$ 402.96		0	0	$ -
WHISPERING FOREST ELEM	SOUTHWES 5262232909274	12/11/2023	12/13/2023	$ 382.96	$ 382.96		0	0	$ -
WHISPERING FOREST ELEM	SOUTHWES 5262232909698	12/11/2023	12/13/2023	$ 382.96	$ 382.96		0	0	$ -
WOODLAKE ELEMENTARY	USPS PO 2157460205	12/11/2023	12/12/2023	$ 8.80	$ 8.80	First-Class Letter	1	8.8	$ 8.80
CHRISTI CEFALU	WALGREENS #3990	12/12/2023	12/13/2023	$ 821.46	$ 821.46		0	0	$ -
CHRISTI CEFALU	WAL-MART #3042	12/12/2023	12/13/2023	$ 683.58	$ 683.58		0	0	$ -
CHRISTI CEFALU	WM SUPERCENTER #3042	12/12/2023	12/13/2023	$ 1,000.00	$ 1,000.00		0	0	$ -
KERRI S SOO	LDOE CCCBC	12/12/2023	12/13/2023	$ 40.00	$ 40.00	GOVERNMENT SERVICES	1	0	$ 40.00
STEVE E ALFONSO	CAREER SERVICES	12/12/2023	12/13/2023	$ 100.00	$ 100.00		0	0	$ -
ABITA SPRINGS ELEM	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (1,915.99)	$ (1,915.99)		0	0	$ -
ABITA SPRINGS ELEM ENTARY	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (96.38)	$ (96.38)		0	0	$ -
ABITA SPRINGS ELEM ENTARY	FH GLOBAL WILDLIFE CE	12/12/2023	12/13/2023	$ 2,679.29	$ 2,679.29		0	0	$ -
ABITA SPRINGS MIDDLE	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (1,070.43)	$ (1,070.43)		0	0	$ -
ABNEY EARLY CHILDHOOD	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (5,520.84)	$ (5,520.84)		0	0	$ -
ABNEY ELEMENTARY	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (3,514.83)	$ (3,514.83)		0	0	$ -
ABNEY ELEMENTARY	PAPA JOHN'S #4101	12/12/2023	12/13/2023	$ 86.96	$ 86.96		0	0	$ -
ALTON ELEMENTARY	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (2,241.23)	$ (2,241.23)		0	0	$ -
BAYOU LACOMBE MIDDLE	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (2,174.84)	$ (2,174.84)		0	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	0	$ 199.98
BAYOU WOODS ELEM	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (3,261.34)	$ (3,261.34)		0	0	$ -
BAYOU WOODS ELEM	AMZN MKTP US 2Y3WI2KW3	12/12/2023	12/13/2023	$ 21.99	$ 21.99	PREMIUM LABEL SUPPLY WHITESTICKER	1	0	$ 21.99
BAYOU WOODS ELEM	AMZN MKTP US NZ3OT7CA3	12/12/2023	12/13/2023	$ 317.90	$ 317.90	Garma 110Pcs 3D Christmas Light Up	3	0	$ 50.97
BAYOU WOODS ELEM	AMZN MKTP US NZ3OT7CA3	12/12/2023	12/13/2023	$ 317.90	$ -	KYNG Snow Machine 650W Wired Remote	2	0	$ 179.94
BAYOU WOODS ELEM	AMZN MKTP US NZ3OT7CA3	12/12/2023	12/13/2023	$ 317.90	$ -	Syhood 300 Pieces Christmas Believe	1	0	$ 86.99
BONNE ECOLE ELEM	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (774.75)	$ (774.75)		0	0	$ -
BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (3,184.96)	$ (3,184.96)		0	0	$ -
BOYET JUNIOR HIGH	J.W. PEPPER	12/12/2023	12/13/2023	$ 570.44	$ 570.44	SCALE AND RHYTHM CHUNKS 3R	1	0	$ 9.95
BOYET JUNIOR HIGH	J.W. PEPPER	12/12/2023	12/13/2023	$ 570.44	$ -	SCALE AND RHYTHM CHUNKS 3R	1	0	$ 9.95
BOYET JUNIOR HIGH	J.W. PEPPER	12/12/2023	12/13/2023	$ 570.44	$ -	SCALE AND RHYTHM CHUNKS 3R	1	0	$ 9.95
BOYET JUNIOR HIGH	J.W. PEPPER	12/12/2023	12/13/2023	$ 570.44	$ -	SCALE AND RHYTHM CHUNKS 3R	1	0	$ 9.95
BOYET JUNIOR HIGH	J.W. PEPPER	12/12/2023	12/13/2023	$ 570.44	$ -	SCALE AND RHYTHM CHUNKS 3R	1	0	$ 24.95
BOYET JUNIOR HIGH	J.W. PEPPER	12/12/2023	12/13/2023	$ 570.44	$ -	SCALE AND RHYTHM CHUNKS 3R	2	0	$ 19.90
BOYET JUNIOR HIGH	J.W. PEPPER	12/12/2023	12/13/2023	$ 570.44	$ -	SCALE AND RHYTHM CHUNKS 3R	3	0	$ 29.85
BOYET JUNIOR HIGH	J.W. PEPPER	12/12/2023	12/13/2023	$ 570.44	$ -	SCALE AND RHYTHM CHUNKS 3R	4	0	$ 39.80
BOYET JUNIOR HIGH	J.W. PEPPER	12/12/2023	12/13/2023	$ 570.44	$ -	SCALE AND RHYTHM CHUNKS 3R	4	0	$ 39.80
BOYET JUNIOR HIGH	J.W. PEPPER	12/12/2023	12/13/2023	$ 570.44	$ -	SCALE AND RHYTHM CHUNKS 3R	7	0	$ 69.65
BOYET JUNIOR HIGH	J.W. PEPPER	12/12/2023	12/13/2023	$ 570.44	$ -	SCALE AND RHYTHM CHUNKS 3R	7	0	$ 69.65
BOYET JUNIOR HIGH	J.W. PEPPER	12/12/2023	12/13/2023	$ 570.44	$ -	SCALE AND RHYTHM CHUNKS 3R	9	0	$ 107.55
BOYET JUNIOR HIGH	J.W. PEPPER	12/12/2023	12/13/2023	$ 570.44	$ -	SCALE AND RHYTHM CHUNKS 3R	10	0	$ 99.50
BOYET JUNIOR HIGH	J.W. PEPPER	12/12/2023	12/13/2023	$ 570.44	$ -	STANDARD FREIGHT	1	0	$ 29.99
BOYET JUNIOR HIGH	SAMSCLUB.COM	12/12/2023	12/14/2023	$ 22.28	$ 22.28		0	0	$ -
BOYET JUNIOR HIGH	SAMSCLUB.COM	12/12/2023	12/14/2023	$ 269.38	$ 269.38		0	0	$ -
BOYET JUNIOR HIGH	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (2,431.80)	$ (2,431.80)		0	0	$ -
BOYET JUNIOR HIGH	J.W. PEPPER	12/12/2023	12/13/2023	$ 60.00	$ 60.00	CITY AT DUSK	1	0	$ 60.00
BOYET JUNIOR HIGH	J.W. PEPPER	12/12/2023	12/13/2023	$ 72.99	$ 72.99	DESTINY FANFARE EPRINT	1	0	$ 50.00
BOYET JUNIOR HIGH	J.W. PEPPER	12/12/2023	12/13/2023	$ 72.99	$ -	STANDARD FREIGHT	1	0	$ 22.99
BOYET JUNIOR HIGH	SLIDELL CPU INC	12/12/2023	12/13/2023	$ 95.01	$ 95.01		0	0	$ -
BOYET JUNIOR HIGH	WM SUPERCENTER #2665	12/12/2023	12/13/2023	$ 12.67	$ 12.67		0	0	$ -
BROCK ELEMENTARY	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (1,642.16)	$ (1,642.16)		0	0	$ -

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
CAROLYN PARK MIDDLE	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (2,742.55)	$ (2,742.55)		0	0	$ -
CHAHTA IMA ELEMENTARY	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (3,214.23)	$ (3,214.23)		0	0	$ -
CLEARWOOD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (2,260.53)	$ (2,260.53)		0	0	$ -
COVINGTON ELEMENTARY	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (8,857.70)	$ (8,857.70)		0	0	$ -
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (1,068.65)	$ (1,068.65)		0	0	$ -
COVINGTON HIGH	AMZN MKTP US ZU2548D83	12/12/2023	12/12/2023	$ 99.99	$ 99.99	Vmsiuory 4-Layer Iron Magazine Rack	1	0	$ 99.99
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (1,770.36)	$ (1,770.36)		0	0	$ -
COVINGTON HIGH	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (1,519.20)	$ (1,519.20)		0	0	$ -
COVINGTON HIGH	CHICK-FIL-A #01484	12/12/2023	12/14/2023	$ 62.50	$ 62.50		0	0	$ -
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (1,288.12)	$ (1,288.12)		0	0	$ -
CREEKSIDE JUNIOR HIGH	JUBLIEE FOODS	12/12/2023	12/13/2023	$ 14.55	$ 14.55		0	0	$ -
CREEKSIDE JUNIOR HIGH	JUBLIEE FOODS	12/12/2023	12/13/2023	$ 52.33	$ 52.33		0	0	$ -
CREEKSIDE JUNIOR HIGH	SAMS CLUB #6220	12/12/2023	12/13/2023	$ 141.29	$ 141.29		0	0	$ -
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (597.88)	$ (597.88)		0	0	$ -
CREEKSIDE JUNIOR HIGH	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (554.26)	$ (554.26)		0	0	$ -
CYPRESS COVE ELEM	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (99.38)	$ (99.38)		0	0	$ -
FIFTH WARD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (141.73)	$ (141.73)		0	0	$ -
FIFTH WARD JUNIOR HIGH	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (4,421.01)	$ (4,421.01)		0	0	$ -
FLORIDA AVENUE ELEM	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (7,408.09)	$ (7,408.09)		0	0	$ -
FLORIDA AVENUE ELEM	WAL-MART #2665	12/12/2023	12/13/2023	$ (229.00)	$ (229.00)		0	0	$ -
FOLSOM ELEMENTARY	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (1,371.91)	$ (1,371.91)		0	0	$ -
FOLSOM JUNIOR HIGH	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (1,590.55)	$ (1,590.55)		0	0	$ -
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (3,606.75)	$ (3,606.75)		0	0	$ -
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (1,775.16)	$ (1,775.16)		0	0	$ -
FONTAINEBLEAU HIGH	F & M EXPRESSIONS	12/12/2023	12/13/2023	$ 410.00	$ 410.00		0	0	$ -
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (1,428.03)	$ (1,428.03)		0	0	$ -
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	12/12/2023	12/13/2023	$ 19.37	$ 19.37		0	0	$ -
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	12/12/2023	12/13/2023	$ 18.96	$ 18.96		0	0	$ -
FONTAINEBLEAU HIGH	AMZN MKTP US EL0S61A63	12/12/2023	12/12/2023	$ 149.95	$ 149.95	Flexible Flyer All-Terrain Steel &	1	0	$ 149.95
FONTAINEBLEAU HIGH	AMZN MKTP US UK9255AH3	12/12/2023	12/12/2023	$ 144.00	$ 144.00	KLEEN HANDLER Bulk Case of 24 HEAVY	1	0	$ 144.00
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (2,427.73)	$ (2,427.73)		0	0	$ -
FONTAINEBLEAU HIGH	AMZN MKTP US E60ZA7X53	12/12/2023	12/13/2023	$ 19.54	$ 19.54	Battery Powered Led Strip Lights 25	1	0	$ 19.54
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (535.01)	$ (535.01)		0	0	$ -
FONTAINEBLEAU HIGH	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (9,864.54)	$ (9,864.54)		0	0	$ -
FONTAINEBLEAU JR HIGH	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (3,183.40)	$ (3,183.40)		0	0	$ -
FONTAINEBLEAU JR HIGH	AMAZON.COM HK9U24MJ3	12/12/2023	12/13/2023	$ 126.99	$ 126.99	VEVOR Crowd Control Stanchion Set,	1	0	$ 126.99
FONTAINEBLEAU JR HIGH	AMZN MKTP US 5276R6QW3	12/12/2023	12/13/2023	$ 165.19	$ 165.19	50 Pack 1 OZ Plastic Jars Round Cle	2	0	$ 41.98
FONTAINEBLEAU JR HIGH	AMZN MKTP US 5276R6QW3	12/12/2023	12/13/2023	$ 165.19	$ -	Christmas Tree 2000 Plus Self Inkin	1	0	$ 14.84
FONTAINEBLEAU JR HIGH	AMZN MKTP US 5276R6QW3	12/12/2023	12/13/2023	$ 165.19	$ -	Chunky Glitter, Glitter, LEOBRO 160	1	0	$ 9.99
FONTAINEBLEAU JR HIGH	AMZN MKTP US 5276R6QW3	12/12/2023	12/13/2023	$ 165.19	$ -	Craft and Party, Iridescent Glitter	1	0	$ 11.41
FONTAINEBLEAU JR HIGH	AMZN MKTP US 5276R6QW3	12/12/2023	12/13/2023	$ 165.19	$ -	Handy Art Little Masters Tempera Pa	1	0	$ 17.59
FONTAINEBLEAU JR HIGH	AMZN MKTP US 5276R6QW3	12/12/2023	12/13/2023	$ 165.19	$ -	LEOBRO Glitter, Holographic Chunky	1	0	$ 9.99
FONTAINEBLEAU JR HIGH	AMZN MKTP US 5276R6QW3	12/12/2023	12/13/2023	$ 165.19	$ -	LEOBRO Red Glitter, Glitter, 160G/5	1	0	$ 9.99
FONTAINEBLEAU JR HIGH	AMZN MKTP US 5276R6QW3	12/12/2023	12/13/2023	$ 165.19	$ -	Paper MateÂ® Gel Pens | InkJoyÂ® Pe	1	0	$ 12.75
FONTAINEBLEAU JR HIGH	AMZN MKTP US 5276R6QW3	12/12/2023	12/13/2023	$ 165.19	$ -	Sinmoe 120 Pieces Glitter Christmas	1	0	$ 4.99
FONTAINEBLEAU JR HIGH	AMZN MKTP US 5276R6QW3	12/12/2023	12/13/2023	$ 165.19	$ -	TORC Emerald Green Fine Glitter 1 P	1	0	$ 11.89
FONTAINEBLEAU JR HIGH	AMZN MKTP US 5276R6QW3	12/12/2023	12/13/2023	$ 165.19	$ -	TORC Red Fine Glitter 1 Pound 16 OZ	1	0	$ 11.89
FONTAINEBLEAU JR HIGH	AMZN MKTP US 5276R6QW3	12/12/2023	12/13/2023	$ 165.19	$ -	Volanic 50PCS 6X9 Inch Sheer Drawst	1	0	$ 7.88
FONTAINEBLEAU JR HIGH	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (399.75)	$ (399.75)		0	0	$ -
HONEY ISLAND ELEM	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (3,876.66)	$ (3,876.66)		0	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	0	$ 44.07
HONEY ISLAND ELEM	AMZN MKTP US M66WP1KO3	12/12/2023	12/13/2023	$ 186.04	$ -	LEGO CLASSIC AROUND THE WORLD 11015	1	0	$ 45.99
HONEY ISLAND ELEM	AMZN MKTP US M66WP1KO3	12/12/2023	12/13/2023	$ 186.04	$ -	LEGO CLASSIC LOTS OF BRICKS CONSTRU	2	0	$ 95.98
LAKE HARBOR MIDDLE	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (2,477.95)	$ (2,477.95)		0	0	$ -
LAKE HARBOR MIDDLE	IN INSTA-GATOR RANCH	12/12/2023	12/13/2023	$ 650.00	$ 650.00		0	0	$ -
LAKE HARBOR MIDDLE	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (182.08)	$ (182.08)		0	0	$ -

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
LAKESHORE HIGH	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (2,825.65)	$ (2,825.65)		0	0	$ -
LAKESHORE HIGH	AMZN MKTP US JY1P57983	12/12/2023	12/12/2023	$ 16.50	$ 16.50	Arm & Hammer Baking Soda, 12lb	1	0	$ 16.50
LAKESHORE HIGH	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (4,140.91)	$ (4,140.91)		0	0	$ -
LANCASTER ELEMENTARY	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (6,096.09)	$ (6,096.09)		0	0	$ -
LEE ROAD JUNIOR	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (2,468.20)	$ (2,468.20)		0	0	$ -
LITTLE OAK MIDDLE	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (22.62)	$ (22.62)		0	0	$ -
LITTLE OAK MIDDLE	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (4,588.05)	$ (4,588.05)		0	0	$ -
LITTLE PEARL ELEMENTARY	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (311.64)	$ (311.64)		0	0	$ -
LYON ELEMENTARY	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (9,009.99)	$ (9,009.99)		0	0	$ -
MAGNOLIA TRACE ELEM	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (1,864.80)	$ (1,864.80)		0	0	$ -
MAGNOLIA TRACE ELEM	AMZN MKTP US RK1152WE3	12/12/2023	12/13/2023	$ 45.49	$ 45.49	Strongest Door Stopper, Heavy Duty	1	0	$ 45.49
MAGNOLIA TRACE ELEM	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (1,327.67)	$ (1,327.67)		0	0	$ -
MANDEVILLE ELEMENTARY	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (5,210.09)	$ (5,210.09)		0	0	$ -
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (800.33)	$ (800.33)		0	0	$ -
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (47.94)	$ (47.94)		0	0	$ -
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (7,242.76)	$ (7,242.76)		0	0	$ -
MANDEVILLE HIGH	SOUTHWES 5262233198499	12/12/2023	12/14/2023	$ 562.80	$ 562.80		0	0	$ -
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (2,771.87)	$ (2,771.87)		0	0	$ -
MANDEVILLE HIGH	AMZN MKTP US	12/12/2023	12/13/2023	$ (59.98)	$ (59.98)		0	0	$ -
MANDEVILLE HIGH	AMZN MKTP US	12/12/2023	12/13/2023	$ (342.36)	$ (342.36)		0	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	0	$ 279.00
MANDEVILLE HIGH	AMZN MKTP US MU5IA7CK3	12/12/2023	12/13/2023	$ 59.87	$ 59.87	60 PCS Double Headed Picture Hangin	1	0	$ 9.89
MANDEVILLE HIGH	AMZN MKTP US MU5IA7CK3	12/12/2023	12/13/2023	$ 59.87	$ -	8x10 Picture Frame Set of 12, Wood	2	0	$ 49.98
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (1,599.69)	$ (1,599.69)		0	0	$ -
MANDEVILLE HIGH	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (2,275.55)	$ (2,275.55)		0	0	$ -
MANDEVILLE JR	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (2,528.13)	$ (2,528.13)		0	0	$ -
MANDEVILLE JUNIOR	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (78.12)	$ (78.12)		0	0	$ -
MANDEVILLE MIDDLE	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (9,143.94)	$ (9,143.94)		0	0	$ -
MARIGNY ELEMENTARY	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (1,791.46)	$ (1,791.46)		0	0	$ -
MARIGNY ELEMENTARY	SAMS CLUB #4874	12/12/2023	12/13/2023	$ 136.75	$ 136.75		0	0	$ -
MARIGNY ELEMENTARY	SCHOOL SPECIALTY MOTO	12/12/2023	12/13/2023	$ 83.17	$ 83.17		0	0	$ -
MAYFIELD ELEMENTARY	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (2,125.02)	$ (2,125.02)		0	0	$ -
MAYFIELD ELEMENTARY	SAMS CLUB #6220	12/12/2023	12/13/2023	$ 269.36	$ 269.36		0	0	$ -
MAYFIELD ELEMENTARY	SAMSCLUB #6220	12/12/2023	12/13/2023	$ 15.96	$ 15.96		0	0	$ -
MONTELEONE JUNIOR	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (2,870.93)	$ (2,870.93)		0	0	$ -
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (538.84)	$ (538.84)		0	0	$ -
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (752.81)	$ (752.81)		0	0	$ -
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (4,590.86)	$ (4,590.86)		0	0	$ -
NORTHSHORE HIGH	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (3,062.41)	$ (3,062.41)		0	0	$ -
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (5,782.29)	$ (5,782.29)		0	0	$ -
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (892.75)	$ (892.75)		0	0	$ -
PEARL RIVER HIGH	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (1,974.63)	$ (1,974.63)		0	0	$ -
PINEVIEW MIDDLE	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (2,127.76)	$ (2,127.76)		0	0	$ -
PITCHER JUNIOR	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (269.86)	$ (269.86)		0	0	$ -
PITCHER JUNIOR	SOUTHWES 5262233281853	12/12/2023	12/14/2023	$ 412.80	$ 412.80		0	0	$ -
PITCHER JUNIOR	SOUTHWES 5262233281854	12/12/2023	12/14/2023	$ 412.80	$ 412.80		0	0	$ -
PITCHER JUNIOR	SOUTHWES 5262233281855	12/12/2023	12/14/2023	$ 412.80	$ 412.80		0	0	$ -
PONTCHARTRAIN ELEM	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (5,439.11)	$ (5,439.11)		0	0	$ -
RIVERSIDE ELEMENTARY	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (2,422.93)	$ (2,422.93)		0	0	$ -
SALMEN HIGH	AMAZON.COM GF7M502F3	12/12/2023	12/12/2023	$ 254.70	$ 254.70	Frito Lay Baked Cheetos Crunchy Fla	6	0	$ 139.74
SALMEN HIGH	AMAZON.COM GF7M502F3	12/12/2023	12/12/2023	$ 254.70	$ -	Quaker Chewy Granola Bars, S'mores,	8	0	$ 114.96
SALMEN HIGH	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (3,659.37)	$ (3,659.37)		0	0	$ -
SALMEN HIGH	AMZN MKTP US F39XK6AR3	12/12/2023	12/13/2023	$ 119.95	$ 119.95	MONICONA G Shape Ear Hook Earpiece	5	0	$ 119.95
SALMEN HIGH	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (1,483.41)	$ (1,483.41)		0	0	$ -
SIXTH WARD ELEMENTARY	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (2,968.41)	$ (2,968.41)		0	0	$ -
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (6,309.72)	$ (6,309.72)		0	0	$ -

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (9,181.93)	$ (9,181.93)		0	0	$ -
SLIDELL HIGH	WAL-MART #2665	12/12/2023	12/13/2023	$ 114.10	$ 114.10		0	0	$ -
SLIDELL HIGH	WM SUPERCENTER #2665	12/12/2023	12/13/2023	$ 119.34	$ 119.34		0	0	$ -
SLIDELL HIGH	WM SUPERCENTER #2665	12/12/2023	12/14/2023	$ (119.34)	$ (119.34)		0	0	$ -
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (1,881.58)	$ (1,881.58)		0	0	$ -
SLIDELL HIGH	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (4,502.08)	$ (4,502.08)		0	0	$ -
SLIDELL HIGH	PAPA JOHNS #536	12/12/2023	12/13/2023	$ 211.49	$ 211.49		0	0	$ -
SLIDELL JUNIOR	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (4,479.65)	$ (4,479.65)		0	0	$ -
SLIDELL JUNIOR	CONCORD THEATRICALS CO	12/12/2023	12/13/2023	$ 1,325.00	$ 1,325.00		0	0	$ -
SLIDELL JUNIOR	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (147.76)	$ (147.76)		0	0	$ -
ST TAMMANY JUNIOR	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (4,875.42)	$ (4,875.42)		0	0	$ -
ST TAMMANY JUNIOR	SAMS CLUB #6220	12/12/2023	12/13/2023	$ 482.72	$ 482.72		0	0	$ -
TCHEFUNCTE MIDDLE	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (5,371.42)	$ (5,371.42)		0	0	$ -
TCHEFUNCTE MIDDLE	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (362.16)	$ (362.16)		0	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	0	$ 7.08
TCHEFUNCTE MIDDLE	AMZN MKTP US OM9KC7833	12/12/2023	12/13/2023	$ 25.25	$ -	Chess Medals - 2" Bronze Chess Team	1	0	$ 6.04
TCHEFUNCTE MIDDLE	AMZN MKTP US OM9KC7833	12/12/2023	12/13/2023	$ 25.25	$ -	Chess Medals - 2" Gold Chess Team M	1	0	$ 6.04
TCHEFUNCTE MIDDLE	AMZN MKTP US OM9KC7833	12/12/2023	12/13/2023	$ 25.25	$ -	Crown Awards Chess Tournament Medal	1	0	$ 6.09
WHISPERING FOREST ELEM	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (1,424.42)	$ (1,424.42)		0	0	$ -
WOODLAKE ELEMENTARY	AUTO PAYMENT DEDUCTION	12/12/2023	12/12/2023	$ (2,222.90)	$ (2,222.90)		0	0	$ -
JENNIFER MONTZ	AJINOMOTO CAMBROOKE, I	12/13/2023	12/14/2023	$ 219.79	$ 219.79		0	0	$ -
KERRI S SOO	LDOE CCCBC	12/13/2023	12/14/2023	$ 40.00	$ 40.00	GOVERNMENT SERVICES	1	0	$ 40.00
PATRICK MORRIS	SAMSCLUB.COM	12/13/2023	12/15/2023	$ 180.88	$ 180.88		0	0	$ -
STEVE E ALFONSO	NSU ECOMMERCE	12/13/2023	12/14/2023	$ 150.00	$ 150.00		0	0	$ -
STEVE E ALFONSO	UNIVERSITY OF NEW ORLE	12/13/2023	12/14/2023	$ 950.00	$ 950.00	New Orleans Collegiate Car	1	0	$ 950.00
ABITA SPRINGS ELEM	PHILLIP'S ABITA LUMBER	12/13/2023	12/15/2023	$ 25.67	$ 25.67		0	0	$ -
ABNEY ELEMENTARY	AMAZON.COM Q94I69CJ3	12/13/2023	12/14/2023	$ 69.75	$ 69.75	G-10172 - Habits Of A Successful Be	5	0	$ 69.75
ALTON ELEMENTARY	SAMS CLUB #6220	12/13/2023	12/14/2023	$ 43.90	$ 43.90		0	0	$ -
BAYOU LACOMBE MIDDLE	WM SUPERCENTER #541	12/13/2023	12/14/2023	$ 61.04	$ 61.04		0	0	$ -
BAYOU WOODS ELEM	SAMSCLUB #6220	12/13/2023	12/14/2023	$ 66.20	$ 66.20		0	0	$ -
BAYOU WOODS ELEM	WAL-MART #2665	12/13/2023	12/14/2023	$ 8.82	$ 8.82		0	0	$ -
BONNE ECOLE ELEM	NORTHSHORE ACE HARDWAR	12/13/2023	12/15/2023	$ 50.58	$ 50.58		0	0	$ -
BOYET JUNIOR HIGH	RAISING CANES 0017	12/13/2023	12/15/2023	$ 89.29	$ 89.29		0	0	$ -
BOYET JUNIOR HIGH	ROUSES MARKET # 22	12/13/2023	12/15/2023	$ 75.95	$ 75.95		0	0	$ -
BOYET JUNIOR HIGH	SAMSCLUB.COM	12/13/2023	12/15/2023	$ 49.44	$ 49.44		0	0	$ -
BOYET JUNIOR HIGH	SAMSCLUB.COM	12/13/2023	12/15/2023	$ 147.60	$ 147.60		0	0	$ -
BOYET JUNIOR HIGH	J.W. PEPPER	12/13/2023	12/14/2023	$ 235.00	$ 235.00	603 FILE FINDER BOXESINSTE	300	0	$ 225.00
BOYET JUNIOR HIGH	J.W. PEPPER	12/13/2023	12/14/2023	$ 235.00	$ -	CITY AT DUSK SCORE	1	0	$ 10.00
BOYET JUNIOR HIGH	PAPA JOHNS #536	12/13/2023	12/14/2023	$ 50.97	$ 50.97		0	0	$ -
BOYET JUNIOR HIGH	WM SUPERCENTER #553	12/13/2023	12/14/2023	$ 242.32	$ 242.32		0	0	$ -
BROCK ELEMENTARY	SAMS CLUB #6220	12/13/2023	12/14/2023	$ 184.80	$ 184.80		0	0	$ -
COVINGTON ELEMENTARY	JOHNNYS PIZZA HOUSE	12/13/2023	12/14/2023	$ 545.00	$ 545.00		0	0	$ -
COVINGTON ELEMENTARY	ROUSE S MARKET #75	12/13/2023	12/15/2023	$ 209.58	$ 209.58		0	0	$ -
COVINGTON HIGH	THE HOME DEPOT #0358	12/13/2023	12/15/2023	$ 136.67	$ 136.67	HD BRKT WT	1	0	$ 7.98
COVINGTON HIGH	THE HOME DEPOT #0358	12/13/2023	12/15/2023	$ 136.67	$ -	SCOTCH EXTRE	1	0	$ 11.93
COVINGTON HIGH	THE HOME DEPOT #0358	12/13/2023	12/15/2023	$ 136.67	$ -	SCOTCH EXTRE	1	0	$ 11.93
COVINGTON HIGH	THE HOME DEPOT #0358	12/13/2023	12/15/2023	$ 136.67	$ -	70PK SCREWS	1	0	$ 15.93
COVINGTON HIGH	THE HOME DEPOT #0358	12/13/2023	12/15/2023	$ 136.67	$ -	HD BRKT WT	1	0	$ 7.98
COVINGTON HIGH	THE HOME DEPOT #0358	12/13/2023	12/15/2023	$ 136.67	$ -	HD BRKT WT	1	0	$ 7.98
COVINGTON HIGH	THE HOME DEPOT #0358	12/13/2023	12/15/2023	$ 136.67	$ -	SCREWS	1	0	$ 7.27
COVINGTON HIGH	THE HOME DEPOT #0358	12/13/2023	12/15/2023	$ 136.67	$ -	HD BRKT WT	1	0	$ 7.98
COVINGTON HIGH	THE HOME DEPOT #0358	12/13/2023	12/15/2023	$ 136.67	$ -	MP14-R	30	0	$ 12.90
COVINGTON HIGH	THE HOME DEPOT #0358	12/13/2023	12/15/2023	$ 136.67	$ -	SCOTCH EXTRE	1	0	$ 11.93
COVINGTON HIGH	THE HOME DEPOT #0358	12/13/2023	12/15/2023	$ 136.67	$ -	SCOTCH EXTRE	1	0	$ 11.93
COVINGTON HIGH	THE HOME DEPOT #0358	12/13/2023	12/15/2023	$ 136.67	$ -	25' TAPERULE	1	0	$ 4.97
COVINGTON HIGH	THE HOME DEPOT #0358	12/13/2023	12/15/2023	$ 136.67	$ -	HD BRKT WT	1	0	$ 7.98

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
COVINGTON HIGH	THE HOME DEPOT #0358	12/13/2023	12/15/2023	$ 136.67	$ -	HD BRKT WT	1	0	$ 7.98
COVINGTON HIGH	WAL-MART #0541	12/13/2023	12/14/2023	$ 139.51	$ 139.51		0	0	$ -
COVINGTON HIGH	SAMSCLUB #4874	12/13/2023	12/14/2023	$ 470.08	$ 470.08		0	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	0	$ 19.99
FONTAINEBLEAU HIGH	WAL-MART #0541	12/13/2023	12/14/2023	$ 186.13	$ 186.13		0	0	$ -
FONTAINEBLEAU HIGH	AMAZON.COM C74EX3BM3	12/13/2023	12/14/2023	$ 532.80	$ 532.80	GATORADE WHEY PROTEIN RECOVER BARS,	30	0	$ 532.80
FONTAINEBLEAU HIGH	AMZN MKTP US 6D8TT4DL3	12/13/2023	12/14/2023	$ 151.49	$ 151.49	Gamebreaker QB-TEE: Timing is Every	1	0	$ 151.49
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	12/13/2023	12/14/2023	$ 82.78	$ 82.78		0	0	$ -
LAKE HARBOR MIDDLE	WAL-MART #0541	12/13/2023	12/14/2023	$ 255.60	$ 255.60		0	0	$ -
LAKESHORE HIGH	AMZN MKTP US J35CR86O3	12/13/2023	12/14/2023	$ 78.98	$ 78.98	2-PACK 14.5-INCH WHEELBARROW TIRE.3	2	0	$ 78.98
LAKESHORE HIGH	WESCO GAS&WELDING SUPP	12/13/2023	12/14/2023	$ 31.70	$ 31.70		0	0	$ -
LANCASTER ELEMENTARY	PENNINGTON S HARDWARE	12/13/2023	12/15/2023	$ 30.37	$ 30.37		0	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	0	$ 41.99
LITTLE OAK MIDDLE	J.W. PEPPER	12/13/2023	12/14/2023	$ 27.99	$ 27.99	IM FLYING PA CD	1	0	$ 27.99
LITTLE OAK MIDDLE	J.W. PEPPER	12/13/2023	12/14/2023	$ 160.47	$ 160.47	ANOTHER OPNIN ANOTHER SHOW	1	0	$ 49.99
LITTLE OAK MIDDLE	J.W. PEPPER	12/13/2023	12/14/2023	$ 160.47	$ -	ITS THE HARD KNOCK LIFE 2P	1	0	$ 3.10
LITTLE OAK MIDDLE	J.W. PEPPER	12/13/2023	12/14/2023	$ 160.47	$ -	ITS THE HARD KNOCK LIFE 2P	1	0	$ 38.20
LITTLE OAK MIDDLE	J.W. PEPPER	12/13/2023	12/14/2023	$ 160.47	$ -	ITS THE HARD KNOCK LIFE 2P	1	0	$ 3.10
LITTLE OAK MIDDLE	J.W. PEPPER	12/13/2023	12/14/2023	$ 160.47	$ -	ITS THE HARD KNOCK LIFE 2P	1	0	$ 3.10
LITTLE OAK MIDDLE	J.W. PEPPER	12/13/2023	12/14/2023	$ 160.47	$ -	STANDARD FREIGHT	1	0	$ 12.99
LITTLE OAK MIDDLE	J.W. PEPPER	12/13/2023	12/14/2023	$ 160.47	$ -	UNDER THE SEA 2PART PART D	1	0	$ 49.99
LITTLE OAK MIDDLE	SAMSCLUB.COM	12/13/2023	12/15/2023	$ 180.98	$ 180.98		0	0	$ -
LYON ELEMENTARY	WALGREENS #9990	12/13/2023	12/14/2023	$ 35.88	$ 35.88		0	0	$ -
MADISONVILLE JUNIOR	AMZN MKTP US XI8V89O73	12/13/2023	12/13/2023	$ 66.85	$ 66.85	Christmas Twine String,Green Red an	1	0	$ 6.59
MADISONVILLE JUNIOR	AMZN MKTP US XI8V89O73	12/13/2023	12/13/2023	$ 66.85	$ -	Elmer's Liquid School Glue, Washabl	1	0	$ 6.17
MADISONVILLE JUNIOR	AMZN MKTP US XI8V89O73	12/13/2023	12/13/2023	$ 66.85	$ -	paperbgspen Red Ribbon, 2.5 Inch Gl	2	0	$ 13.98
MADISONVILLE JUNIOR	AMZN MKTP US XI8V89O73	12/13/2023	12/13/2023	$ 66.85	$ -	QMET 500 Wood Letter Tiles,Scrabble	2	0	$ 23.80
MADISONVILLE JUNIOR	AMZN MKTP US XI8V89O73	12/13/2023	12/13/2023	$ 66.85	$ -	Scissors Bulk 20-Pack, Taotree 8" M	1	0	$ 16.31
MAGNOLIA TRACE ELEM	AMZN MKTP US NA9KG5243	12/13/2023	12/14/2023	$ 378.16	$ 378.16	Amazon Basics Cotton Balls, 200 Cou	8	0	$ 34.56
MAGNOLIA TRACE ELEM	AMZN MKTP US NA9KG5243	12/13/2023	12/14/2023	$ 378.16	$ -	Blulu Pompoms for Craft Making and	3	0	$ 35.97
MAGNOLIA TRACE ELEM	AMZN MKTP US NA9KG5243	12/13/2023	12/14/2023	$ 378.16	$ -	Comfy Package, Flexible Disposable	4	0	$ 27.68
MAGNOLIA TRACE ELEM	AMZN MKTP US NA9KG5243	12/13/2023	12/14/2023	$ 378.16	$ -	Essenya 500 Pieces Paper Popcorn Ba	1	0	$ 33.29
MAGNOLIA TRACE ELEM	AMZN MKTP US NA9KG5243	12/13/2023	12/14/2023	$ 378.16	$ -	Great Northern Popcorn Premium 10 O	2	0	$ 98.56
MAGNOLIA TRACE ELEM	AMZN MKTP US NA9KG5243	12/13/2023	12/14/2023	$ 378.16	$ -	Hygloss Products Paper Plates - Unc	1	0	$ 4.99
MAGNOLIA TRACE ELEM	AMZN MKTP US NA9KG5243	12/13/2023	12/14/2023	$ 378.16	$ -	Puffy, 1 fl oz, 3 Stencils & 2 Pain	4	0	$ 106.12
MAGNOLIA TRACE ELEM	AMZN MKTP US NA9KG5243	12/13/2023	12/14/2023	$ 378.16	$ -	Reli. Paper Lunch Bags, 6 Lb (500 P	1	0	$ 36.99
MANDEVILLE ELEMENTARY	AMZN MKTP US LX5YG51C3	12/13/2023	12/14/2023	$ 497.38	$ 497.38	Champion Sports Rhino Playground Ba	4	0	$ 130.40
MANDEVILLE ELEMENTARY	AMZN MKTP US LX5YG51C3	12/13/2023	12/14/2023	$ 497.38	$ -	Get Out| Jump Leg Swing Ball Toy Se	3	0	$ 49.47
MANDEVILLE ELEMENTARY	AMZN MKTP US LX5YG51C3	12/13/2023	12/14/2023	$ 497.38	$ -	GoSports Indoor / Outdoor Rubber Ba	1	0	$ 48.64
MANDEVILLE ELEMENTARY	AMZN MKTP US LX5YG51C3	12/13/2023	12/14/2023	$ 497.38	$ -	Jump Rope 12-Pack - Pink, Blue, Bla	2	0	$ 49.98
MANDEVILLE ELEMENTARY	AMZN MKTP US LX5YG51C3	12/13/2023	12/14/2023	$ 497.38	$ -	Kathfly 12 Pcs Dur O Hoops Plastic	1	0	$ 65.79
MANDEVILLE ELEMENTARY	AMZN MKTP US LX5YG51C3	12/13/2023	12/14/2023	$ 497.38	$ -	Lineslife Garage Sports Equipment O	1	0	$ 79.99
MANDEVILLE ELEMENTARY	AMZN MKTP US LX5YG51C3	12/13/2023	12/14/2023	$ 497.38	$ -	Shappy 16 Pcs Jump Rope for Kids 9.	1	0	$ 29.99
MANDEVILLE ELEMENTARY	AMZN MKTP US LX5YG51C3	12/13/2023	12/14/2023	$ 497.38	$ -	Tyxywmm/Toss and Catch Game Ball Se	2	0	$ 43.12
MANDEVILLE HIGH	AMZN MKTP US 8T4ML0GD3	12/13/2023	12/13/2023	$ 34.99	$ 34.99	Exquisite Premium Quality Plastic T	1	0	$ 34.99
MARIGNY ELEMENTARY	AMZN MKTP US TM4X76133	12/13/2023	12/14/2023	$ 73.95	$ 73.95	BUNN 12-Cup Commercial Coffee Filte	1	0	$ 13.99
MARIGNY ELEMENTARY	AMZN MKTP US TM4X76133	12/13/2023	12/14/2023	$ 73.95	$ -	Froggy's Flakes Snow Machine Fluid,	2	0	$ 59.96
MARIGNY ELEMENTARY	SAMSCLUB #4874	12/13/2023	12/14/2023	$ (4.35)	$ (4.35)		0	0	$ -
MONTELEONE JUNIOR	AMZN MKTP US 6A4IB3M53	12/13/2023	12/14/2023	$ 34.95	$ 34.95	Canon 200ES EOS DSLR Camera Gadget	1	0	$ 34.95
NORTHSHORE HIGH	CHICK-FIL-A #02787	12/13/2023	12/15/2023	$ 161.00	$ 161.00		0	0	$ -
NORTHSHORE HIGH	LOWES #01684	12/13/2023	12/14/2023	$ 198.04	$ 198.04	40-FT 16/3 GREEN OUTDOOR CORD	2	13.58	$ 27.16
NORTHSHORE HIGH	LOWES #01684	12/13/2023	12/14/2023	$ 198.04	$ -	5 TO UNDER 6-FT FRASER FIR	3	49.98	$ 149.94
NORTHSHORE HIGH	LOWES #01684	12/13/2023	12/14/2023	$ 198.04	$ -	KIRK FLOOR PROTECTOR PBS	2	5.98	$ 11.96
NORTHSHORE HIGH	LOWES #01684	12/13/2023	12/14/2023	$ 198.04	$ -	LARGE SNOWFLAKE BOW PBS	2	4.49	$ 8.98
NORTHSHORE HIGH	SCHOOLMART	12/13/2023	12/14/2023	$ 414.33	$ 414.33		0	0	$ -
NORTHSHORE HIGH	PONTCHARTRAIN HDWE/LMB	12/13/2023	12/14/2023	$ 100.66	$ 100.66		0	0	$ -

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
PEARL RIVER HIGH	AMZN MKTP US Z53507AJ3	12/13/2023	12/14/2023	$ 44.60	$ 44.60	Bloomarea 3.2oz Weed Barrier Landsc	2	0	$ 44.60
PEARL RIVER HIGH	COCA COLA UNITED PAYME	12/13/2023	12/14/2023	$ 202.30	$ 202.30	12Z PT 8P HC BA SDRNK FRT	2	0	$ 46.00
PEARL RIVER HIGH	COCA COLA UNITED PAYME	12/13/2023	12/14/2023	$ 202.30	$ -	20Z PT 24LS SH BARQS RTBR	1	0	$ 26.05
PEARL RIVER HIGH	COCA COLA UNITED PAYME	12/13/2023	12/14/2023	$ 202.30	$ -	20Z PT 24LS SH COKE	2	0	$ 52.10
PEARL RIVER HIGH	COCA COLA UNITED PAYME	12/13/2023	12/14/2023	$ 202.30	$ -	20Z PT 24LS SH DR PEP NKO	1	0	$ 26.05
PEARL RIVER HIGH	COCA COLA UNITED PAYME	12/13/2023	12/14/2023	$ 202.30	$ -	20Z PT 24LS SH DT COKE	1	0	$ 26.05
PEARL RIVER HIGH	COCA COLA UNITED PAYME	12/13/2023	12/14/2023	$ 202.30	$ -	20Z PT 24LS SH SPRITE	1	0	$ 26.05
PONTCHARTRAIN ELEM	FRANKLIN COVEY	12/13/2023	12/14/2023	$ 379.00	$ 379.00		0	0	$ -
SIXTH WARD ELEMENTARY	DOLLAR TREE	12/13/2023	12/14/2023	$ 37.50	$ 37.50		0	0	$ -
SIXTH WARD ELEMENTARY	DOLLARTREE	12/13/2023	12/14/2023	$ 37.50	$ 37.50		0	0	$ -
SIXTH WARD ELEMENTARY	SAMSCLUB #6220	12/13/2023	12/14/2023	$ 73.06	$ 73.06		0	0	$ -
SLIDELL HIGH	SAMS CLUB #6220	12/13/2023	12/14/2023	$ 465.52	$ 465.52		0	0	$ -
SLIDELL HIGH	WAL-MART #2665	12/13/2023	12/14/2023	$ 73.16	$ 73.16		0	0	$ -
SLIDELL JUNIOR	WM SUPERCENTER #553	12/13/2023	12/14/2023	$ 121.27	$ 121.27		0	0	$ -
MELODY D MENARD	ANIMOTO INC	12/14/2023	12/15/2023	$ (11.75)	$ (11.75)		0	0	$ -
ALTON ELEMENTARY	AMZN MKTP US BH6V96Z93	12/14/2023	12/15/2023	$ 314.55	$ 314.55	Ymumuda Planner 2024,12 Months, JAN	10	0	$ 62.90
ALTON ELEMENTARY	AMZN MKTP US BH6V96Z93	12/14/2023	12/15/2023	$ 314.55	$ -	Ymumuda Planner 2024, 12-Month Plan	35	0	$ 251.65
BAYOU LACOMBE MIDDLE	LOWES #01698	12/14/2023	12/15/2023	$ 138.24	$ 138.24	1.75-GAL GROWERS POT	48	2.88	$ 138.24
BONNE ECOLE ELEM	AMZN MKTP US Q09H01YV3	12/14/2023	12/15/2023	$ 16.49	$ 16.49	Vibrant Mermaid Sequin Fabric, Kid-	1	0	$ 16.49
BOYET JUNIOR HIGH	LA QUINTA MOTOR INNS	12/14/2023	12/15/2023	$ 108.15	$ 108.15		0	0	$ -
BOYET JUNIOR HIGH	LA QUINTA MOTOR INNS	12/14/2023	12/15/2023	$ 108.15	$ 108.15		0	0	$ -
BOYET JUNIOR HIGH	PAPA JOHNS #536	12/14/2023	12/15/2023	$ 47.97	$ 47.97		0	0	$ -
BOYET JUNIOR HIGH	PAPA JOHNS #536	12/14/2023	12/15/2023	$ 56.48	$ 56.48		0	0	$ -
BOYET JUNIOR HIGH	SAMSCLUB.COM	12/14/2023	12/18/2023	$ 82.72	$ 82.72		0	0	$ -
CLEARWOOD JUNIOR HIGH	SAMS CLUB #6220	12/14/2023	12/15/2023	$ 186.14	$ 186.14		0	0	$ -
COVINGTON HIGH	TST NOTHING BUNDT CAK	12/14/2023	12/14/2023	$ 75.00	$ 75.00		0	0	$ -
COVINGTON HIGH	LA QUINTA MOTOR INNS	12/14/2023	12/15/2023	$ 108.15	$ 108.15		0	0	$ -
COVINGTON HIGH	LA QUINTA MOTOR INNS	12/14/2023	12/15/2023	$ 108.15	$ 108.15		0	0	$ -
COVINGTON HIGH	LA QUINTA MOTOR INNS	12/14/2023	12/15/2023	$ 108.15	$ 108.15		0	0	$ -
COVINGTON HIGH	LA QUINTA MOTOR INNS	12/14/2023	12/15/2023	$ 108.15	$ 108.15		0	0	$ -
CREEKSIDE JUNIOR HIGH	PIZZA HUT 034287	12/14/2023	12/18/2023	$ 89.99	$ 89.99		0	0	$ -
CREEKSIDE JUNIOR HIGH	JUBLIEE FOODS	12/14/2023	12/15/2023	$ 57.66	$ 57.66		0	0	$ -
CREEKSIDE JUNIOR HIGH	JUBLIEE FOODS	12/14/2023	12/15/2023	$ 94.31	$ 94.31		0	0	$ -
CREEKSIDE JUNIOR HIGH	SAMSCLUB #6220	12/14/2023	12/15/2023	$ 90.94	$ 90.94		0	0	$ -
FIFTH WARD JUNIOR HIGH	SAMS CLUB #4874	12/14/2023	12/15/2023	$ 317.54	$ 317.54		0	0	$ -
FIFTH WARD JUNIOR HIGH	WM SUPERCENTER #541	12/14/2023	12/15/2023	$ 99.40	$ 99.40		0	0	$ -
FLORIDA AVENUE ELEM	SAMS CLUB #6220	12/14/2023	12/15/2023	$ 239.42	$ 239.42		0	0	$ -
FLORIDA AVENUE ELEM	SAMSCLUB #6220	12/14/2023	12/15/2023	$ 357.10	$ 357.10		0	0	$ -
FLORIDA AVENUE ELEM	SAMSCLUB #6220	12/14/2023	12/15/2023	$ 426.02	$ 426.02		0	0	$ -
FOLSOM JUNIOR HIGH	DOLLAR-GENERAL #9739	12/14/2023	12/15/2023	$ 20.00	$ 20.00		0	0	$ -
FONTAINEBLEAU HIGH	BRODER BROS., CO	12/14/2023	12/15/2023	$ 13.49	$ 13.49	M985 HUNTER XL	1	0	$ 13.49
FONTAINEBLEAU HIGH	BRODER BROS., CO	12/14/2023	12/15/2023	$ 13.49	$ 13.49	M985 CHARCOAL XL	1	0	$ 13.49
FONTAINEBLEAU HIGH	WM SUPERCENTER #541	12/14/2023	12/15/2023	$ 104.07	$ 104.07		0	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	0	$ 10.84
FONTAINEBLEAU HIGH	AMZN MKTP US BU1AZ2U63	12/14/2023	12/15/2023	$ 700.00	$ 700.00	Eartec ULSR Ultralite HD Single Ear	4	0	$ 700.00
FONTAINEBLEAU HIGH	AMZN MKTP US R61N60KA3	12/14/2023	12/15/2023	$ 124.89	$ 124.89	DECKER RED METALLIC GLITTER FLAT SH	2	0	$ 15.00
FONTAINEBLEAU HIGH	AMZN MKTP US R61N60KA3	12/14/2023	12/15/2023	$ 124.89	$ -	GYMENIST WRIST WEIGHTS RUNNING STYL	11	0	$ 109.89
FONTAINEBLEAU HIGH	RHINESTONE SUPPLY	12/14/2023	12/14/2023	$ 674.37	$ 674.37		0	0	$ -
FONTAINEBLEAU HIGH	LOWES #01698	12/14/2023	12/15/2023	$ 74.81	$ 74.81	ARW 4-IN SPR GLUE STX 24 CT	2	7.98	$ 15.96
FONTAINEBLEAU HIGH	LOWES #01698	12/14/2023	12/15/2023	$ 74.81	$ -	HELIX MIXER 1-GAL	2	6.98	$ 13.96
FONTAINEBLEAU HIGH	LOWES #01698	12/14/2023	12/15/2023	$ 74.81	$ -	SB DT AUTO OFF GLUE GUN	2	19.98	$ 39.96
FONTAINEBLEAU HIGH	LOWES #01698	12/14/2023	12/15/2023	$ 74.81	$ -	USG ALL PURPOSE 3.25-LB/1.75-PT	1	4.93	$ 4.93
LAKESHORE HIGH	BEARCOM GROUP, INC. -	12/14/2023	12/18/2023	$ 133.90	$ 133.90		0	0	$ -
LAKESHORE HIGH	AMAZON.COM VO18V5M63	12/14/2023	12/15/2023	$ 33.95	$ 33.95	CRAYOLA MODELING CLAY IN BOLD COLOR	5	0	$ 33.95
LANCASTER ELEMENTARY	SAMSCLUB #4874	12/14/2023	12/15/2023	$ 559.44	$ 559.44		0	0	$ -
LITTLE OAK MIDDLE	J.W. PEPPER	12/14/2023	12/15/2023	$ 58.49	$ 58.49	ANOTHER OPNIN ANOTHER SHOW	3	0	$ 6.30

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
LITTLE OAK MIDDLE	J.W. PEPPER	12/14/2023	12/15/2023	$ 58.49	$ -	UNDER THE SEA	3	0	$ 8.25
LITTLE OAK MIDDLE	J.W. PEPPER	12/14/2023	12/15/2023	$ 58.49	$ -	ANOTHER OPNIN ANOTHER SHOW	1	0	$ 29.99
LITTLE OAK MIDDLE	J.W. PEPPER	12/14/2023	12/15/2023	$ 58.49	$ -	IM FLYING	3	0	$ 5.70
LITTLE OAK MIDDLE	J.W. PEPPER	12/14/2023	12/15/2023	$ 58.49	$ -	ITS THE HARD KNOCK LIFE	3	0	$ 8.25
MANDEVILLE ELEMENTARY	AMZN MKTP US UC0LK3LE3	12/14/2023	12/15/2023	$ 31.57	$ 31.57	BIRD FIY BLUE LANYARD 100 PACK BULK	1	0	$ 31.57
MANDEVILLE HIGH	WM SUPERCENTER #541	12/14/2023	12/15/2023	$ 62.96	$ 62.96		0	0	$ -
MANDEVILLE HIGH	SAMSCLUB.COM	12/14/2023	12/18/2023	$ 662.82	$ 662.82		0	0	$ -
MANDEVILLE HIGH	AMZN MKTP US 0X30B5Y33	12/14/2023	12/15/2023	$ 295.03	$ 295.03	Welch Allyn 01690-200 SureTemp Plus	1	0	$ 295.03
MANDEVILLE JR	AMZN MKTP US 333JB36G3	12/14/2023	12/15/2023	$ 12.07	$ 12.07	HON 147E File Cabinet Replacement K	1	0	$ 12.07
MARIGNY ELEMENTARY	WWW.CMSTKIDS.ORG	12/14/2023	12/15/2023	$ 256.00	$ 256.00		0	0	$ -
NORTHSHORE HIGH	SAMSCLUB #6220	12/14/2023	12/15/2023	$ 878.64	$ 878.64		0	0	$ -
NORTHSHORE HIGH	PASCO SCIENTIFIC	12/14/2023	12/15/2023	$ 1,533.00	$ 1,533.00		0	0	$ -
NORTHSHORE HIGH	24HOURWRISTBANDS.COM	12/14/2023	12/15/2023	$ 55.00	$ 55.00		0	0	$ -
PEARL RIVER HIGH	DOLLAR-GENERAL #9453	12/14/2023	12/15/2023	$ 44.00	$ 44.00		0	0	$ -
PEARL RIVER HIGH	SAMS CLUB #6220	12/14/2023	12/15/2023	$ 151.92	$ 151.92		0	0	$ -
PEARL RIVER HIGH	WAL-MART #0553	12/14/2023	12/15/2023	$ 100.74	$ 100.74		0	0	$ -
PINEVIEW MIDDLE	THE SALVAGE STORE-FOLS	12/14/2023	12/15/2023	$ 320.00	$ 320.00		0	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	0	$ 199.92
SALMEN HIGH	SAMS CLUB #6220	12/14/2023	12/15/2023	$ 45.92	$ 45.92		0	0	$ -
SALMEN HIGH	WAL-MART #6588	12/14/2023	12/15/2023	$ 157.87	$ 157.87		0	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	0	$ 68.20
SLIDELL HIGH	AMZN MKTP US AS1P593S3	12/14/2023	12/15/2023	$ 148.29	$ -	Dremel EZ728-01 EZ Lock Rotary Tool	1	0	$ 19.49
SLIDELL HIGH	AMZN MKTP US AS1P593S3	12/14/2023	12/15/2023	$ 148.29	$ -	MidWest Gloves & Gear 93P03-SM-AZ-6	1	0	$ 10.35
SLIDELL HIGH	AMZN MKTP US AS1P593S3	12/14/2023	12/15/2023	$ 148.29	$ -	Dremel 734-01 Metal Cutting Rotary	1	0	$ 12.77
SLIDELL HIGH	AMZN MKTP US AS1P593S3	12/14/2023	12/15/2023	$ 148.29	$ -	Salfboy Safety Glasses for Men Wome	1	0	$ 15.99
SLIDELL HIGH	AMZN MKTP US AS1P593S3	12/14/2023	12/15/2023	$ 148.29	$ -	Salfboy Safety Glasses for Men Wome	1	0	$ 21.49
SLIDELL HIGH	SQ CREATIVE COOKIES	12/14/2023	12/15/2023	$ 481.25	$ 481.25		0	0	$ -
SLIDELL JUNIOR	WM SUPERCENTER #2665	12/14/2023	12/15/2023	$ 111.05	$ 111.05		0	0	$ -
WHISPERING FOREST ELEM	SAMSCLUB #6220	12/14/2023	12/15/2023	$ 44.94	$ 44.94		0	0	$ -
WOODLAKE ELEMENTARY	USPS PO 2157460205	12/14/2023	12/15/2023	$ 8.56	$ 8.56	First-Class Letter	1	8.56	$ 8.56
BONNE ECOLE ELEM	AMZN MKTP US PI6PU3F83	12/15/2023	12/15/2023	$ 59.48	$ 59.48	PAPERAGE 2 Year Spiral Bound Planne	1	0	$ 13.75
BONNE ECOLE ELEM	AMZN MKTP US PI6PU3F83	12/15/2023	12/15/2023	$ 59.48	$ -	PAPERAGE 2 Year Spiral Bound Planne	1	0	$ 14.75
BONNE ECOLE ELEM	AMZN MKTP US PI6PU3F83	12/15/2023	12/15/2023	$ 59.48	$ -	2024-2025 2-Month View Wall Calenda	1	0	$ 17.99
BONNE ECOLE ELEM	AMZN MKTP US PI6PU3F83	12/15/2023	12/15/2023	$ 59.48	$ -	2024-2025 Monthly Planner/Monthly C	1	0	$ 12.99
BOYET JUNIOR HIGH	THE HOME DEPOT #0386	12/15/2023	12/18/2023	$ 47.73	$ 47.73	25' TAPERULE	1	0	$ 4.97
BOYET JUNIOR HIGH	THE HOME DEPOT #0386	12/15/2023	12/18/2023	$ 47.73	$ -	HDXTOILETBRU	1	0	$ 2.97
BOYET JUNIOR HIGH	THE HOME DEPOT #0386	12/15/2023	12/18/2023	$ 47.73	$ -	HDXTOILETBRU	1	0	$ 2.97
BOYET JUNIOR HIGH	THE HOME DEPOT #0386	12/15/2023	12/18/2023	$ 47.73	$ -	HDXTOILETBRU	1	0	$ 2.97
BOYET JUNIOR HIGH	THE HOME DEPOT #0386	12/15/2023	12/18/2023	$ 47.73	$ -	HDXTOILETBRU	1	0	$ 2.97
BOYET JUNIOR HIGH	THE HOME DEPOT #0386	12/15/2023	12/18/2023	$ 47.73	$ -	HDXTOILETBRU	1	0	$ 2.97
BOYET JUNIOR HIGH	THE HOME DEPOT #0386	12/15/2023	12/18/2023	$ 47.73	$ -	HDXTOILETBRU	1	0	$ 2.97
BOYET JUNIOR HIGH	THE HOME DEPOT #0386	12/15/2023	12/18/2023	$ 47.73	$ -	PLIERS SET (	1	0	$ 18.97
BOYET JUNIOR HIGH	THE HOME DEPOT #0386	12/15/2023	12/18/2023	$ 47.73	$ -	TORP LEVEL	1	0	$ 5.97
COVINGTON HIGH	PAPA JOHNS #617	12/15/2023	12/18/2023	$ 32.00	$ 32.00		0	0	$ -
COVINGTON HIGH	PAPA JOHNS #617	12/15/2023	12/18/2023	$ 75.99	$ 75.99		0	0	$ -
COVINGTON HIGH	CHICK-FIL-A #01484	12/15/2023	12/18/2023	$ 87.00	$ 87.00		0	0	$ -
FLORIDA AVENUE ELEM	NOT JUST DONUTS INC	12/15/2023	12/18/2023	$ 39.56	$ 39.56		0	0	$ -
FLORIDA AVENUE ELEM	WM SUPERCENTER #2665	12/15/2023	12/18/2023	$ 264.89	$ 264.89		0	0	$ -
FONTAINEBLEAU HIGH	BRODER BROS., CO	12/15/2023	12/15/2023	$ 689.68	$ 689.68		0	0	$ -
FONTAINEBLEAU HIGH	AMZN MKTP US CT6DQ1PE3	12/15/2023	12/15/2023	$ 175.80	$ 175.80	Bounty Quick-Size Paper Towels, Whi	1	0	$ 35.49
FONTAINEBLEAU HIGH	AMZN MKTP US CT6DQ1PE3	12/15/2023	12/15/2023	$ 175.80	$ -	JOLLY PARTY ¢100 Pack! 12 oz Dispos	4	0	$ 82.28
FONTAINEBLEAU HIGH	AMZN MKTP US CT6DQ1PE3	12/15/2023	12/15/2023	$ 175.80	$ -	¢1000 Count! 5 Inch Coffee & Cockta	1	0	$ 6.92
FONTAINEBLEAU HIGH	AMZN MKTP US CT6DQ1PE3	12/15/2023	12/15/2023	$ 175.80	$ -	Airpot Coffee Dispenser with Pump -	1	0	$ 41.99
FONTAINEBLEAU HIGH	AMZN MKTP US CT6DQ1PE3	12/15/2023	12/15/2023	$ 175.80	$ -	Domino Premium Pure Cane Sugar Pack	1	0	$ 9.12
FONTAINEBLEAU HIGH	AMZN MKTP US 6Y6MI87W3	12/15/2023	12/18/2023	$ 877.20	$ 877.20	500/550ML LARGE SYRINGE WITH MEASUR	1	0	$ 9.99
FONTAINEBLEAU HIGH	AMZN MKTP US 6Y6MI87W3	12/15/2023	12/18/2023	$ 877.20	$ -	ANGELUS ACRYLIC LEATHER PAINT 4OZ W	1	0	$ 9.99

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FONTAINEBLEAU HIGH	AMZN MKTP US 6Y6MI87W3	12/15/2023	12/18/2023	$ 877.20	$ -	EARTEC 3.7V RECHARGEABLE LITHIUM IO	1	0	$ 22.00
FONTAINEBLEAU HIGH	AMZN MKTP US 6Y6MI87W3	12/15/2023	12/18/2023	$ 877.20	$ -	EARTEC HUB FULL DUPLEX TRANSCEIVER	1	0	$ 480.50
FONTAINEBLEAU HIGH	AMZN MKTP US 6Y6MI87W3	12/15/2023	12/18/2023	$ 877.20	$ -	PROTAPES PRO GLOW PHOSPHORESCENT VI	1	0	$ 15.17
FONTAINEBLEAU HIGH	AMZN MKTP US 6Y6MI87W3	12/15/2023	12/18/2023	$ 877.20	$ -	RECUTMS 86 FT ARTIFICIAL IVY FAKE G	24	0	$ 280.56
FONTAINEBLEAU HIGH	AMZN MKTP US 6Y6MI87W3	12/15/2023	12/18/2023	$ 877.20	$ -	SUNGIFT CORK BOARD 12"X12"- 1/2" T	1	0	$ 58.99
FONTAINEBLEAU HIGH	AMZN MKTP US J455K6P83	12/15/2023	12/18/2023	$ 26.58	$ 26.58	Pro Tapes Fluorescent Console Tape	1	0	$ 13.29
FONTAINEBLEAU HIGH	AMZN MKTP US J455K6P83	12/15/2023	12/18/2023	$ 26.58	$ -	ProTape Paper Tape 1/2"x 60yds Gree	1	0	$ 13.29
LAKESHORE HIGH	AMZN MKTP US LR0S62RR3	12/15/2023	12/15/2023	$ 129.00	$ 129.00	SFWXCOS Women Christmas Caroler Car	1	0	$ 129.00
LITTLE OAK MIDDLE	ATT CONS PHONE PMT	12/15/2023	12/18/2023	$ 83.17	$ 83.17	9856432064065	1	0	$ 83.17
LYON ELEMENTARY	ACCURATE LABEL	12/15/2023	12/18/2023	$ 138.00	$ 138.00		0	0	$ -
MADISONVILLE JUNIOR	SAMS CLUB #4874	12/15/2023	12/18/2023	$ 84.38	$ 84.38		0	0	$ -
MANDEVILLE HIGH	THE BOOK AND THE BEAN	12/15/2023	12/18/2023	$ 5.00	$ 5.00		0	0	$ -
MANDEVILLE HIGH	THE BOOK AND THE BEAN	12/15/2023	12/18/2023	$ 5.00	$ 5.00		0	0	$ -
MANDEVILLE HIGH	THE BOOK AND THE BEAN	12/15/2023	12/18/2023	$ 5.00	$ 5.00		0	0	$ -
MANDEVILLE HIGH	THE BOOK AND THE BEAN	12/15/2023	12/18/2023	$ 5.00	$ 5.00		0	0	$ -
MANDEVILLE HIGH	THE BOOK AND THE BEAN	12/15/2023	12/18/2023	$ 5.00	$ 5.00		0	0	$ -
MANDEVILLE HIGH	THE BOOK AND THE BEAN	12/15/2023	12/18/2023	$ 5.00	$ 5.00		0	0	$ -
MANDEVILLE HIGH	THE BOOK AND THE BEAN	12/15/2023	12/18/2023	$ 5.00	$ 5.00		0	0	$ -
MANDEVILLE HIGH	THE BOOK AND THE BEAN	12/15/2023	12/18/2023	$ 5.00	$ 5.00		0	0	$ -
MANDEVILLE HIGH	THE BOOK AND THE BEAN	12/15/2023	12/18/2023	$ 5.00	$ 5.00		0	0	$ -
MANDEVILLE HIGH	THE BOOK AND THE BEAN	12/15/2023	12/18/2023	$ 10.00	$ 10.00		0	0	$ -
MANDEVILLE MIDDLE	NATL WWII MUSEUM	12/15/2023	12/18/2023	$ 50.00	$ 50.00		0	0	$ -
NORTHSHORE HIGH	RAISING CANES 0017	12/15/2023	12/18/2023	$ 274.75	$ 274.75		0	0	$ -
NORTHSHORE HIGH	SAMS CLUB #6220	12/15/2023	12/18/2023	$ 514.59	$ 514.59		0	0	$ -
NORTHSHORE HIGH	PONTCHARTRAIN HDWE/LMB	12/15/2023	12/18/2023	$ 17.79	$ 17.79		0	0	$ -
RIVERSIDE ELEMENTARY	SAMSCLUB #6220	12/15/2023	12/18/2023	$ 181.52	$ 181.52		0	0	$ -
SALMEN HIGH	CUSTOMLANYARD.NET	12/15/2023	12/18/2023	$ 445.24	$ 445.24		0	0	$ -
SALMEN HIGH	DOMINO'S 5218	12/15/2023	12/18/2023	$ 122.35	$ 122.35		0	0	$ -
SLIDELL HIGH	DOLLAR TREE	12/15/2023	12/18/2023	$ 69.00	$ 69.00		0	0	$ -
SLIDELL HIGH	DOLLAR TREE	12/15/2023	12/18/2023	$ 3.75	$ 3.75		0	0	$ -
SLIDELL HIGH	DOLLAR TREE	12/15/2023	12/18/2023	$ 3.75	$ 3.75		0	0	$ -
SLIDELL HIGH	DOLLAR TREE	12/15/2023	12/18/2023	$ 3.75	$ 3.75		0	0	$ -
SLIDELL HIGH	DOLLAR TREE	12/15/2023	12/18/2023	$ 3.75	$ 3.75		0	0	$ -
SLIDELL HIGH	DOLLAR TREE	12/15/2023	12/18/2023	$ 3.75	$ 3.75		0	0	$ -
SLIDELL HIGH	DOLLAR TREE	12/15/2023	12/18/2023	$ 3.75	$ 3.75		0	0	$ -
SLIDELL HIGH	DOLLAR TREE	12/15/2023	12/18/2023	$ 3.75	$ 3.75		0	0	$ -
SLIDELL HIGH	DOLLAR TREE	12/15/2023	12/18/2023	$ 5.00	$ 5.00		0	0	$ -
SLIDELL JUNIOR	WAL-MART #6588	12/15/2023	12/18/2023	$ (39.60)	$ (39.60)		0	0	$ -
SLIDELL JUNIOR	WAL-MART #6588	12/15/2023	12/18/2023	$ 78.04	$ 78.04		0	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	0	$ 89.38
WOODLAKE ELEMENTARY	AMZN MKTP US VK7QZ86C3	12/15/2023	12/18/2023	$ 17.55	$ 17.55	SOLO Cup Company -100 Company Plast	1	0	$ 17.55
WOODLAKE ELEMENTARY	USPS PO 2157460205	12/15/2023	12/18/2023	$ 8.56	$ 8.56	First-Class Letter	1	8.56	$ 8.56
BAYOU WOODS ELEM	AMZN MKTP US AT7Z42O33	12/16/2023	12/18/2023	$ 92.55	$ 92.55	JUNEBRUSHS 64pcs Christmas Wristban	4	0	$ 59.56
BAYOU WOODS ELEM	AMZN MKTP US AT7Z42O33	12/16/2023	12/18/2023	$ 92.55	$ -	Reli. Paper Lunch Bags, (500 Pcs, B	1	0	$ 32.99
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	0	$ 19.98
COVINGTON HIGH	WINN-DIXIE #1448	12/16/2023	12/18/2023	$ 130.20	$ 130.20		0	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	0	$ 35.96
FONTAINEBLEAU HIGH	AMAZON.COM HQ6RK8WQ3	12/16/2023	12/18/2023	$ 64.64	$ 64.64	AMAZON BASICS 48-PACK AA ALKALINE H	4	0	$ 64.64
HONEY ISLAND ELEM	WAL-MART #2665	12/16/2023	12/18/2023	$ 81.28	$ 81.28		0	0	$ -
LAKESHORE HIGH	AMZN MKTP US K61XP8OH3	12/16/2023	12/18/2023	$ 119.00	$ 119.00	Soundnetic SN-313 50 Pack Classroom	1	0	$ 119.00
LANCASTER ELEMENTARY	SAMSCLUB #4874	12/16/2023	12/18/2023	$ 66.56	$ 66.56		0	0	$ -
MAGNOLIA TRACE ELEM	WAL-MART #0541	12/16/2023	12/18/2023	$ 21.12	$ 21.12		0	0	$ -
SLIDELL JUNIOR	TIL PL CICIS PIZZA 174	12/16/2023	12/18/2023	$ 111.00	$ 111.00		0	0	$ -
TCHEFUNCTE MIDDLE	AMZN MKTP US OL9U02153	12/16/2023	12/18/2023	$ 40.17	$ 40.17	Brite Star 50-Foot Christmas Garlan	1	0	$ 40.17

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CHRISTI CEFALU	AMAZON.COM OS1X118Q3	12/17/2023	12/18/2023	$ 49.95	$ 49.95	SAUCONY WOMEN'S CORE COHESION 14 RO	1	0	$ 49.95
CHRISTI CEFALU	AMZN MKTP US MW5UF5BC3	12/17/2023	12/18/2023	$ 20.99	$ 20.99	WINTER BEANIE HAT SCARF GLOVES (NAV	1	0	$ 20.99
BAYOU WOODS ELEM	SAMS CLUB #6220	12/17/2023	12/18/2023	$ 162.60	$ 162.60		0	0	$ -
BAYOU WOODS ELEM	WAL-MART #2665	12/17/2023	12/18/2023	$ 68.50	$ 68.50		0	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	0	$ 41.58
CAROLYN PARK MIDDLE	AMZN MKTP US WM9R40RL3	12/17/2023	12/18/2023	$ 80.91	$ 80.91	Hlonon 4 Pack Cheerleader Pom Poms	9	0	$ 80.91
FONTAINEBLEAU HIGH	AMZN MKTP US GM8GP3SP3	12/17/2023	12/18/2023	$ 19.95	$ 19.95	Truvia Original Calorie-Free Sweete	1	0	$ 19.95
LAKESHORE HIGH	AMAZON.COM 6V7S744L3	12/17/2023	12/18/2023	$ 26.09	$ 26.09	IRIS USA 5 QUART PLASTIC STORAGE BI	1	0	$ 26.09
MANDEVILLE HIGH	AMZN MKTP US AV8JO1HH3	12/17/2023	12/18/2023	$ 76.33	$ 76.33	12 Inch Wooden Letter A, 1/4 Inch T	1	0	$ 6.99
MANDEVILLE HIGH	AMZN MKTP US AV8JO1HH3	12/17/2023	12/18/2023	$ 76.33	$ -	12 Inch Wooden Letter B, 1/4 Inch T	1	0	$ 6.99
MANDEVILLE HIGH	AMZN MKTP US AV8JO1HH3	12/17/2023	12/18/2023	$ 76.33	$ -	12 Inch Wooden Letter C, 1/4 Inch T	2	0	$ 13.70
MANDEVILLE HIGH	AMZN MKTP US AV8JO1HH3	12/17/2023	12/18/2023	$ 76.33	$ -	12 Inch Wooden Letter I, 1/4 Inch T	2	0	$ 13.70
MANDEVILLE HIGH	AMZN MKTP US AV8JO1HH3	12/17/2023	12/18/2023	$ 76.33	$ -	12 Inch Wooden Letter L, 1/4 Inch T	1	0	$ 6.99
MANDEVILLE HIGH	AMZN MKTP US AV8JO1HH3	12/17/2023	12/18/2023	$ 76.33	$ -	12 Inch Wooden Letter T, 1/4 Inch T	1	0	$ 6.99
MANDEVILLE HIGH	AMZN MKTP US AV8JO1HH3	12/17/2023	12/18/2023	$ 76.33	$ -	12 Inch Wooden Letter U, 1/4 Inch T	1	0	$ 6.99
MANDEVILLE HIGH	AMZN MKTP US AV8JO1HH3	12/17/2023	12/18/2023	$ 76.33	$ -	12 Inch Wooden Number 0, 1/4 Inch T	1	0	$ 6.99
MANDEVILLE HIGH	AMZN MKTP US AV8JO1HH3	12/17/2023	12/18/2023	$ 76.33	$ -	12 Inch Wooden Number 3, 1/4 Inch T	1	0	$ 6.99
NORTHSHORE HIGH	SAMSCLUB #6220	12/17/2023	12/18/2023	$ 29.26	$ 29.26		0	0	$ -
NORTHSHORE HIGH	SAMSCLUB #6220	12/17/2023	12/18/2023	$ (124.46)	$ (124.46)		0	0	$ -
SALMEN HIGH	AMZN MKTP US 357QY3YK3	12/17/2023	12/18/2023	$ 12.55	$ 12.55	NICETOWN Blackout Door Curtain - Th	1	0	$ 12.55
SLIDELL HIGH	AMZN MKTP US E57MO1JF3	12/17/2023	12/18/2023	$ 43.46	$ 43.46	Tebery 12 Pack U-Shape Trampolines	2	0	$ 43.46
TCHEFUNCTE MIDDLE	AMZN MKTP US OO31H7W63	12/17/2023	12/18/2023	$ 11.99	$ 11.99	Sequin Tree Skirt 48Inch Small Chri	1	0	$ 11.99
WOODLAKE ELEMENTARY	AMZN MKTP US UQ1OO33L3	12/17/2023	12/18/2023	$ 107.55	$ -	Neptune's Harvest Fish & Seaweed Fe	1	0	$ 11.00
WOODLAKE ELEMENTARY	AMZN MKTP US UQ1OO33L3	12/17/2023	12/18/2023	$ 107.55	$ -	Pure Garden 4-Tier Greenhouse - Out	1	0	$ 34.99
WOODLAKE ELEMENTARY	AMZN MKTP US UQ1OO33L3	12/17/2023	12/18/2023	$ 107.55	$ 107.55	20 oz 100% Organic Worm Castings -	2	0	$ 19.98
WOODLAKE ELEMENTARY	AMZN MKTP US UQ1OO33L3	12/17/2023	12/18/2023	$ 107.55	$ -	BN-LINK Durable Seedling Heat Mat W	1	0	$ 19.59
WOODLAKE ELEMENTARY	AMZN MKTP US UQ1OO33L3	12/17/2023	12/18/2023	$ 107.55	$ -	Gardzen 10-Pack 10 Gallon Grow Bags	1	0	$ 21.99
JEANNE MCCURLEY	PSI SERVICES LLC USD	12/18/2023	12/19/2023	$ 16.75	$ 16.75		0	0	$ -
JEANNE MCCURLEY	PSI SERVICES LLC USD	12/18/2023	12/19/2023	$ 26.75	$ 26.75		0	0	$ -
JENNIFER MONTZ	AJINOMOTO CAMBROOKE, I	12/18/2023	12/19/2023	$ 136.91	$ 136.91		0	0	$ -
STEVE E ALFONSO	WASHINGTON PARISH	12/18/2023	12/19/2023	$ 75.00	$ 75.00		0	0	$ -
TIFFANY CARRASCO	LOUISIANA NIGP	12/18/2023	12/19/2023	$ 50.00	$ 50.00		0	0	$ -
BOYET JUNIOR HIGH	WM SUPERCENTER #553	12/18/2023	12/19/2023	$ 23.34	$ 23.34		0	0	$ -
BOYET JUNIOR HIGH	WM SUPERCENTER #553	12/18/2023	12/19/2023	$ 226.52	$ 226.52		0	0	$ -
CHAHTA IMA ELEMENTARY	AMZN MKTP US	12/18/2023	12/19/2023	$ (21.99)	$ (21.99)		0	0	$ -
CHAHTA IMA ELEMENTARY	AMZN MKTP US	12/18/2023	12/19/2023	$ (21.99)	$ (21.99)		0	0	$ -
CHAHTA IMA ELEMENTARY	AMZN MKTP US	12/18/2023	12/19/2023	$ (21.99)	$ (21.99)		0	0	$ -
CHAHTA IMA ELEMENTARY	AMZN MKTP US	12/18/2023	12/19/2023	$ (21.99)	$ (21.99)		0	0	$ -
CHAHTA IMA ELEMENTARY	AMZN MKTP US	12/18/2023	12/19/2023	$ (21.99)	$ (21.99)		0	0	$ -
CHAHTA IMA ELEMENTARY	AMZN MKTP US	12/18/2023	12/19/2023	$ (21.99)	$ (21.99)		0	0	$ -
CHAHTA IMA ELEMENTARY	AMZN MKTP US	12/18/2023	12/19/2023	$ (21.99)	$ (21.99)		0	0	$ -
CHAHTA IMA ELEMENTARY	AMZN MKTP US	12/18/2023	12/19/2023	$ (21.99)	$ (21.99)		0	0	$ -
CHAHTA IMA ELEMENTARY	AMZN MKTP US	12/18/2023	12/19/2023	$ (21.99)	$ (21.99)		0	0	$ -
CHAHTA IMA ELEMENTARY	AMZN MKTP US	12/18/2023	12/19/2023	$ (21.99)	$ (21.99)		0	0	$ -
CHAHTA IMA ELEMENTARY	AMZN MKTP US	12/18/2023	12/19/2023	$ (21.99)	$ (21.99)		0	0	$ -
CHAHTA IMA ELEMENTARY	AMZN MKTP US 8T79F5Y53	12/18/2023	12/19/2023	$ 55.18	$ 55.18	60 Pack Dance Scarves,15 Colors Squ	2	0	$ 55.18
COVINGTON ELEMENTARY	TRACTOR SUPPLY # 1428	12/18/2023	12/19/2023	$ 49.98	$ 49.98		0	0	$ -
FIFTH WARD JUNIOR HIGH	SAMS CLUB #4874	12/18/2023	12/19/2023	$ 43.74	$ 43.74		0	0	$ -
FIFTH WARD JUNIOR HIGH	SAMSCLUB #4874	12/18/2023	12/19/2023	$ 336.16	$ 336.16		0	0	$ -
FIFTH WARD JUNIOR HIGH	WAL-MART #0541	12/18/2023	12/19/2023	$ 14.20	$ 14.20		0	0	$ -
FLORIDA AVENUE ELEM	SAMS CLUB #6220	12/18/2023	12/19/2023	$ 78.20	$ 78.20		0	0	$ -
FLORIDA AVENUE ELEM	WM SUPERCENTER #2665	12/18/2023	12/19/2023	$ 235.68	$ 235.68		0	0	$ -
FOLSOM ELEMENTARY	WAL-MART #0541	12/18/2023	12/19/2023	$ 304.11	$ 304.11		0	0	$ -
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	12/18/2023	12/19/2023	$ 91.01	$ 91.01		0	0	$ -
FONTAINEBLEAU HIGH	AMZN MKTP US 5T7S33QD3	12/18/2023	12/19/2023	$ 139.95	$ 139.95	Meister Premium Mat Tape for Wrestl	1	0	$ 139.95

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
FONTAINEBLEAU HIGH	CUSTOMINK LLC	12/18/2023	12/19/2023	$ 420.00	$ 420.00	BREAKAWAY LANYARD WITH METAL SWIVEL	125	0	$ 420.00
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	12/18/2023	12/19/2023	$ 14.97	$ 14.97		0	0	$ -
FONTAINEBLEAU JR HIGH	PAYPAL LOUISIANARE LO	12/18/2023	12/19/2023	$ 25.00	$ 25.00		0	0	$ -
LAKESHORE HIGH	WAL-MART #0541	12/18/2023	12/19/2023	$ 88.80	$ 88.80		0	0	$ -
LAKESHORE HIGH	AMZN MKTP US CP3N770Z3	12/18/2023	12/19/2023	$ 77.54	$ 77.54	Flexzion Cash Box with Money Tray a	2	0	$ 45.90
LAKESHORE HIGH	AMZN MKTP US CP3N770Z3	12/18/2023	12/19/2023	$ 77.54	$ -	Tacticai 2000 Raffle Tickets, Admit	1	0	$ 7.91
LAKESHORE HIGH	AMZN MKTP US CP3N770Z3	12/18/2023	12/19/2023	$ 77.54	$ -	Tacticai 2000 Raffle Tickets, Admit	1	0	$ 7.91
LAKESHORE HIGH	AMZN MKTP US CP3N770Z3	12/18/2023	12/19/2023	$ 77.54	$ -	Tacticai 2000 Raffle Tickets, Admit	1	0	$ 7.91
LAKESHORE HIGH	AMZN MKTP US CP3N770Z3	12/18/2023	12/19/2023	$ 77.54	$ -	Tacticai 2000 Raffle Tickets, Admit	1	0	$ 7.91
LAKESHORE HIGH	IN NORTHSHORE OFFICE	12/18/2023	12/19/2023	$ 125.00	$ 125.00		0	0	$ -
LITTLE OAK MIDDLE	NATL WWII MUSEUM	12/18/2023	12/19/2023	$ 50.00	$ 50.00		0	0	$ -
MANDEVILLE HIGH	ENTERPRISE RENT-A-CAR	12/18/2023	12/19/2023	$ 287.04	$ 287.04		0	0	$ -
MANDEVILLE HIGH	AMAZON.COM MY2AQ5JK3	12/18/2023	12/19/2023	$ 199.99	$ 199.99	AMAZON BASICS EVERYDAY PAPER PLATES	1	0	$ 19.80
MANDEVILLE HIGH	AMAZON.COM MY2AQ5JK3	12/18/2023	12/19/2023	$ 199.99	$ -	AMAZON BASICS ULTRA PAPER BOWLS, 20	1	0	$ 59.99
MANDEVILLE HIGH	AMAZON.COM MY2AQ5JK3	12/18/2023	12/19/2023	$ 199.99	$ -	KITCHENAID RIBBED SOFT SILICONE OVE	1	0	$ 18.00
MANDEVILLE HIGH	AMAZON.COM MY2AQ5JK3	12/18/2023	12/19/2023	$ 199.99	$ -	KITCHENAID RIBBED SOFT SILICONE OVE	1	0	$ 18.00
MANDEVILLE HIGH	AMAZON.COM MY2AQ5JK3	12/18/2023	12/19/2023	$ 199.99	$ -	KITCHENAID RIBBED SOFT SILICONE OVE	1	0	$ 16.24
MANDEVILLE HIGH	AMAZON.COM MY2AQ5JK3	12/18/2023	12/19/2023	$ 199.99	$ -	OXO GOOD GRIPS 2-IN-1 CITRUS JUICER	4	0	$ 67.96
MAYFIELD ELEMENTARY	SAMS CLUB #6220	12/18/2023	12/19/2023	$ 114.09	$ 114.09		0	0	$ -
MAYFIELD ELEMENTARY	SAMSCLUB #6220	12/18/2023	12/19/2023	$ 58.41	$ 58.41		0	0	$ -
MAYFIELD ELEMENTARY	WAL-MART #2665	12/18/2023	12/19/2023	$ 24.59	$ 24.59		0	0	$ -
MAYFIELD ELEMENTARY	RAISING CANES 0307	12/18/2023	12/20/2023	$ 35.59	$ 35.59		0	0	$ -
MONTELEONE JUNIOR	SAMSCLUB #6220	12/18/2023	12/19/2023	$ 505.40	$ 505.40		0	0	$ -
MONTELEONE JUNIOR	WM SUPERCENTER #2665	12/18/2023	12/19/2023	$ 60.89	$ 60.89		0	0	$ -
NORTHSHORE HIGH	WAL-MART #0553	12/18/2023	12/19/2023	$ 216.96	$ 216.96		0	0	$ -
PINEVIEW MIDDLE	DOLLAR GENERAL # 11409	12/18/2023	12/19/2023	$ 11.50	$ 11.50		0	0	$ -
PINEVIEW MIDDLE	DOLLARTREE	12/18/2023	12/19/2023	$ 13.75	$ 13.75		0	0	$ -
PINEVIEW MIDDLE	FAMILY DOLLAR #7907	12/18/2023	12/19/2023	$ 10.75	$ 10.75		0	0	$ -
PONTCHARTRAIN ELEM	PAYPAL LOUISIANARE LO	12/18/2023	12/19/2023	$ 25.00	$ 25.00		0	0	$ -
ST TAMMANY JUNIOR	SAMSCLUB #6220	12/18/2023	12/19/2023	$ 467.00	$ 467.00		0	0	$ -
JEANNE MCCURLEY	ACT - CVENT	12/19/2023	12/19/2023	$ 135.00	$ 135.00		0	0	$ -
JEANNE MCCURLEY	ACT - CVENT	12/19/2023	12/19/2023	$ 135.00	$ 135.00		0	0	$ -
JEANNE MCCURLEY	ACT - CVENT	12/19/2023	12/19/2023	$ 135.00	$ 135.00		0	0	$ -
JEANNE MCCURLEY	ACT - CVENT	12/19/2023	12/19/2023	$ 135.00	$ 135.00		0	0	$ -
JEANNE MCCURLEY	ACT - CVENT	12/19/2023	12/19/2023	$ 135.00	$ 135.00		0	0	$ -
JEANNE MCCURLEY	ACT - CVENT	12/19/2023	12/19/2023	$ 135.00	$ 135.00		0	0	$ -
JEANNE MCCURLEY	ACT - CVENT	12/19/2023	12/19/2023	$ 135.00	$ 135.00		0	0	$ -
JEANNE MCCURLEY	ACT - CVENT	12/19/2023	12/19/2023	$ 135.00	$ 135.00		0	0	$ -
STEVE E ALFONSO	LDOE TEACHERS CERT	12/19/2023	12/20/2023	$ 25.00	$ 25.00	GOVERNMENT SERVICES	1	0	$ 25.00
STEVE E ALFONSO	ST TAMMANY CLERK	12/19/2023	12/20/2023	$ 30.00	$ 30.00		0	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	0	$ 370.00
ABNEY EARLY CHILDHOOD	SQ JELLY DONUTS AND K	12/19/2023	12/20/2023	$ 34.95	$ 34.95		0	0	$ -
ABNEY EARLY CHILDHOOD	WAL-MART #6588	12/19/2023	12/20/2023	$ 18.76	$ 18.76		0	0	$ -
ABNEY ELEMENTARY	AMAZON.COM R746G11Q3	12/19/2023	12/20/2023	$ 159.96	$ 159.96	Gator Cases Largo Series Lightweigh	4	0	$ 159.96
BONNE ECOLE ELEM	WAL-MART #0553	12/19/2023	12/20/2023	$ 37.80	$ 37.80		0	0	$ -
BOYET JUNIOR HIGH	HOBBY-LOBBY #0145	12/19/2023	12/21/2023	$ 18.64	$ 18.64		0	0	$ -
CHAHTA IMA ELEMENTARY	AMZN MKTP US	12/19/2023	12/19/2023	$ (21.99)	$ (21.99)		0	0	$ -
CLEARWOOD JUNIOR HIGH	WAL-MART #2665	12/19/2023	12/20/2023	$ 44.22	$ 44.22		0	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	0	$ 51.98
COVINGTON HIGH	AMAZON.COM 9I0X07LE3	12/19/2023	12/20/2023	$ 17.33	$ 17.33	Boron Nitride Paste (5 cc) by Slice	1	0	$ 17.33
COVINGTON HIGH	AMZN MKTP US UY8MK87C3	12/19/2023	12/20/2023	$ 34.95	$ 34.95	PUROMA 1 PACK KEYED PADLOCK WATERPR	5	0	$ 34.95
COVINGTON HIGH	WAL-MART #3042	12/19/2023	12/20/2023	$ 75.61	$ 75.61		0	0	$ -
FIFTH WARD JUNIOR HIGH	PARTY CITY 1049	12/19/2023	12/20/2023	$ 39.50	$ 39.50		0	0	$ -
FLORIDA AVENUE ELEM	WM SUPERCENTER #553	12/19/2023	12/20/2023	$ 89.94	$ 89.94		0	0	$ -
FOLSOM JUNIOR HIGH	GIDDY UP FOLSOM	12/19/2023	12/20/2023	$ 100.00	$ 100.00		0	0	$ -
FONTAINEBLEAU HIGH	SAMSCLUB #4874	12/19/2023	12/20/2023	$ 51.02	$ 51.02		0	0	$ -

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
FONTAINEBLEAU HIGH	WINN-DIXIE #1500	12/19/2023	12/20/2023	$ 8.00	$ 8.00		0	0	$ -
LAKE HARBOR MIDDLE	PAPA JOHNS #1419	12/19/2023	12/20/2023	$ 49.99	$ 49.99		0	0	$ -
LAKE HARBOR MIDDLE	SQ ART TIME	12/19/2023	12/20/2023	$ 675.00	$ 675.00		0	0	$ -
LAKE HARBOR MIDDLE	SQ ART TIME	12/19/2023	12/20/2023	$ 660.00	$ 660.00		0	0	$ -
LANCASTER ELEMENTARY	SAMSCLUB #4874	12/19/2023	12/20/2023	$ 66.64	$ 66.64		0	0	$ -
LEE ROAD JUNIOR	SAMSCLUB.COM	12/19/2023	12/21/2023	$ 178.24	$ 178.24		0	0	$ -
LITTLE OAK MIDDLE	DISCOVERY EDUCATION IN	12/19/2023	12/20/2023	$ 999.00	$ 999.00		0	0	$ -
MADISONVILLE JUNIOR	AMZN MKTP US J65AF3FK3	12/19/2023	12/20/2023	$ 96.42	$ 96.42	100 Color All Purpose Sewing Thread	1	0	$ 23.99
MADISONVILLE JUNIOR	AMZN MKTP US J65AF3FK3	12/19/2023	12/20/2023	$ 96.42	$ -	80 PCS Large Eye Sewing Needles, Tw	2	0	$ 15.98
MADISONVILLE JUNIOR	AMZN MKTP US J65AF3FK3	12/19/2023	12/20/2023	$ 96.42	$ -	Aoibrloy 12 Pieces 3 Inch Embroider	1	0	$ 13.33
MADISONVILLE JUNIOR	AMZN MKTP US J65AF3FK3	12/19/2023	12/20/2023	$ 96.42	$ -	Cross Stitch Aida Fabric 14 Count,	2	0	$ 27.52
MADISONVILLE JUNIOR	AMZN MKTP US J65AF3FK3	12/19/2023	12/20/2023	$ 96.42	$ -	NW 60-Spools Wooden Thread Holder S	1	0	$ 15.60
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	0	$ 21.11
MAGNOLIA TRACE ELEM	GALLARDO SIGNS	12/19/2023	12/20/2023	$ 1,524.60	$ 1,524.60		0	0	$ -
MANDEVILLE HIGH	AUTOZONE #3026	12/19/2023	12/21/2023	$ 131.94	$ 131.94	DIESEL EXHUAST FLD 2 5GL	6	0	$ 131.94
MANDEVILLE JR	WALGREENS #6849	12/19/2023	12/20/2023	$ 26.94	$ 26.94		0	0	$ -
MANDEVILLE JR	WEISSMAN'S THEATRICAL	12/19/2023	12/20/2023	$ 1,126.34	$ 1,126.34	APPAREL	1	0	$ 1,126.34
MARIGNY ELEMENTARY	WAL-MART #0541	12/19/2023	12/20/2023	$ 143.04	$ 143.04		0	0	$ -
MARIGNY ELEMENTARY	WINN-DIXIE #1500	12/19/2023	12/20/2023	$ 9.98	$ 9.98		0	0	$ -
NORTHSHORE HIGH	WAL-MART #0553	12/19/2023	12/20/2023	$ 79.90	$ 79.90		0	0	$ -
NORTHSHORE HIGH	AMZN MKTP US CC0LL0MJ3	12/19/2023	12/20/2023	$ 84.99	$ 84.99	Amish Country Popcorn | 50 lbs Bag	1	0	$ 84.99
PEARL RIVER HIGH	SAMS CLUB #6220	12/19/2023	12/20/2023	$ 800.66	$ 800.66		0	0	$ -
PEARL RIVER HIGH	WORLD'S FINEST CHOCOLA	12/19/2023	12/21/2023	$ 3,720.00	$ 3,720.00		0	0	$ -
PINEVIEW MIDDLE	WINN-DIXIE #1443	12/19/2023	12/20/2023	$ 62.97	$ 62.97		0	0	$ -
PITCHER JUNIOR	WAL-MART #3042	12/19/2023	12/20/2023	$ 34.20	$ 34.20		0	0	$ -
RIVERSIDE ELEMENTARY	THE NATIONAL BETA CLUB	12/19/2023	12/20/2023	$ 23.18	$ 23.18		0	0	$ -
SALMEN HIGH	AMZN MKTP US 8N2QH9QO3	12/19/2023	12/20/2023	$ 19.99	$ 19.99	BERIBES Bluetooth Headphones Over E	1	0	$ 19.99
SALMEN HIGH	AMZN MKTP US P61WF6YI3	12/19/2023	12/20/2023	$ 69.95	$ 69.95	VOISEN 1 PACK ACRYLIC DONATION BOX	5	0	$ 69.95
SIXTH WARD ELEMENTARY	WAL-MART #6577	12/19/2023	12/20/2023	$ 15.40	$ 15.40		0	0	$ -
SIXTH WARD ELEMENTARY	WM SUPERCENTER #553	12/19/2023	12/20/2023	$ 42.64	$ 42.64		0	0	$ -
SLIDELL HIGH	WAL-MART #6588	12/19/2023	12/20/2023	$ 91.36	$ 91.36		0	0	$ -
TCHEFUNCTE MIDDLE	SAMSCLUB #4874	12/19/2023	12/20/2023	$ 117.96	$ 117.96		0	0	$ -
TCHEFUNCTE MIDDLE	THE HOME DEPOT #0358	12/19/2023	12/21/2023	$ 59.88	$ 59.88	SPRAY PNT	1	0	$ 9.98
TCHEFUNCTE MIDDLE	THE HOME DEPOT #0358	12/19/2023	12/21/2023	$ 59.88	$ -	SPRAY PNT	1	0	$ 9.98
TCHEFUNCTE MIDDLE	THE HOME DEPOT #0358	12/19/2023	12/21/2023	$ 59.88	$ -	SPRAY PNT	1	0	$ 9.98
TCHEFUNCTE MIDDLE	THE HOME DEPOT #0358	12/19/2023	12/21/2023	$ 59.88	$ -	SPRAY PNT	1	0	$ 9.98
TCHEFUNCTE MIDDLE	THE HOME DEPOT #0358	12/19/2023	12/21/2023	$ 59.88	$ -	SPRAY PNT	1	0	$ 9.98
TCHEFUNCTE MIDDLE	THE HOME DEPOT #0358	12/19/2023	12/21/2023	$ 59.88	$ -	SPRAY PNT	1	0	$ 9.98
WOODLAKE ELEMENTARY	AMZN MKTP US 8A98R55V3	12/19/2023	12/20/2023	$ 26.99	$ 26.99	120PCS BEAD NECKLACE, RED MARDI GRA	1	0	$ 26.99
CHRISTI CEFALU	AMZN MKTP US U93X95B63	12/20/2023	12/20/2023	$ 115.96	$ 115.96	VENO 5 Pack Over-Sized Clear Organi	2	0	$ 73.98
CHRISTI CEFALU	AMZN MKTP US U93X95B63	12/20/2023	12/20/2023	$ 115.96	$ -	Winter Beanie Hat Scarf Gloves (Nav	2	0	$ 41.98
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	0	$ 12.46
CHRISTI CEFALU	HJ YEARBOOK CENTER	12/20/2023	12/21/2023	$ 89.99	$ 89.99		0	0	$ -
PATRICK MORRIS	SAMSCLUB.COM	12/20/2023	12/22/2023	$ 85.88	$ 85.88		0	0	$ -
ABNEY ELEMENTARY	FIVE BELOW 821	12/20/2023	12/21/2023	$ 372.20	$ 372.20		0	0	$ -
ABNEY ELEMENTARY	PAPA JOHN'S #4101	12/20/2023	12/21/2023	$ 100.99	$ 100.99		0	0	$ -
ABNEY ELEMENTARY	ROUSES MARKET # 22	12/20/2023	12/22/2023	$ 1,072.78	$ 1,072.78		0	0	$ -
ALTON ELEMENTARY	PAPA JOHNS #536	12/20/2023	12/21/2023	$ 41.99	$ 41.99		0	0	$ -
ALTON ELEMENTARY	PAPA JOHNS #536	12/20/2023	12/21/2023	$ 41.99	$ 41.99		0	0	$ -
ALTON ELEMENTARY	WM SUPERCENTER #2665	12/20/2023	12/21/2023	$ 62.46	$ 62.46		0	0	$ -
BAYOU LACOMBE MIDDLE	DOMINO'S 3057	12/20/2023	12/21/2023	$ 27.90	$ 27.90		0	0	$ -
BAYOU LACOMBE MIDDLE	SAMSCLUB #4874	12/20/2023	12/21/2023	$ 146.45	$ 146.45		0	0	$ -
BAYOU WOODS ELEM	SAMS CLUB #6220	12/20/2023	12/21/2023	$ 79.92	$ 79.92		0	0	$ -
BAYOU WOODS ELEM	SAMSCLUB #6220	12/20/2023	12/21/2023	$ 185.60	$ 185.60		0	0	$ -
BAYOU WOODS ELEM	WAL-MART #2665	12/20/2023	12/21/2023	$ 41.20	$ 41.20		0	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	0	$ 11.99

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
BONNE ECOLE ELEM	WAL-MART #6577	12/20/2023	12/21/2023	$ 56.66	$ 56.66		0	0	$ -
BOYET JUNIOR HIGH	WAL-MART #0553	12/20/2023	12/21/2023	$ 58.36	$ 58.36		0	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	0	$ 59.56
COVINGTON HIGH	HOMEDEPOT.COM	12/20/2023	12/22/2023	$ 8.99	$ 8.99	32 oz. Humid	1	0	$ 8.99
COVINGTON HIGH	HOMEDEPOT.COM	12/20/2023	12/22/2023	$ 13.29	$ 13.29	Digital Humi	1	0	$ 13.29
COVINGTON HIGH	HOMEDEPOT.COM	12/20/2023	12/22/2023	$ 122.99	$ 122.99	6 Gallon Coo	1	0	$ 122.99
COVINGTON HIGH	AMZN MKTP US OD8UG0G93	12/20/2023	12/20/2023	$ 461.05	$ 461.05	Creality 3D Printer Filament, PLA F	1	0	$ 28.99
COVINGTON HIGH	AMZN MKTP US OD8UG0G93	12/20/2023	12/20/2023	$ 461.05	$ -	Creality 3D Printer Filament, PLA F	2	0	$ 55.08
COVINGTON HIGH	AMZN MKTP US OD8UG0G93	12/20/2023	12/20/2023	$ 461.05	$ -	Creality PEI Printing Plate Kit, Sp	1	0	$ 25.99
COVINGTON HIGH	AMZN MKTP US OD8UG0G93	12/20/2023	12/20/2023	$ 461.05	$ -	Creality PLA Filament Pro Orange,1.	1	0	$ 19.13
COVINGTON HIGH	AMZN MKTP US OD8UG0G93	12/20/2023	12/20/2023	$ 461.05	$ -	Dremel DigiLab PLA-WHI-01 3D Printe	1	0	$ 32.99
COVINGTON HIGH	AMZN MKTP US OD8UG0G93	12/20/2023	12/20/2023	$ 461.05	$ -	eSUN PLA PRO (PLA+) 3D Printer Fila	1	0	$ 24.99
COVINGTON HIGH	AMZN MKTP US OD8UG0G93	12/20/2023	12/20/2023	$ 461.05	$ -	eSUN PLA+ Filament 1.75mm, 3D Print	2	0	$ 45.98
COVINGTON HIGH	AMZN MKTP US OD8UG0G93	12/20/2023	12/20/2023	$ 461.05	$ -	GIANTARM Matte PLA, 1.75mm PLA Fila	2	0	$ 41.98
COVINGTON HIGH	AMZN MKTP US OD8UG0G93	12/20/2023	12/20/2023	$ 461.05	$ -	HICTOP CR-10S pro hotend CR-10s pro	1	0	$ 19.79
COVINGTON HIGH	AMZN MKTP US OD8UG0G93	12/20/2023	12/20/2023	$ 461.05	$ -	Polymaker Silk PLA Filament 1.75mm,	2	0	$ 49.98
COVINGTON HIGH	AMZN MKTP US OD8UG0G93	12/20/2023	12/20/2023	$ 461.05	$ -	Shine Silver PLA 3D Printer Filamen	1	0	$ 22.23
COVINGTON HIGH	AMZN MKTP US OD8UG0G93	12/20/2023	12/20/2023	$ 461.05	$ -	Silk Gold 3D Printer 1.75mm PLA Fil	1	0	$ 21.36
COVINGTON HIGH	AMZN MKTP US OD8UG0G93	12/20/2023	12/20/2023	$ 461.05	$ -	Sovol Upgraded 4pcs Aluminum Hand T	4	0	$ 38.36
COVINGTON HIGH	AMZN MKTP US OD8UG0G93	12/20/2023	12/20/2023	$ 461.05	$ -	TTYT3D Silk White Pearl Feeling Shi	1	0	$ 22.22
COVINGTON HIGH	AMZN MKTP US OD8UG0G93	12/20/2023	12/20/2023	$ 461.05	$ -	UniTak3D Ender 3 V2 Adjustable Z-Ax	1	0	$ 11.98
FLORIDA AVENUE ELEM	AMZN MKTP US 3X5TP63N3	12/20/2023	12/21/2023	$ 199.98	$ 199.98	Froggy's Flakes Snow Machine Fluid,	2	0	$ 199.98
FLORIDA AVENUE ELEM	WM SUPERCENTER #553	12/20/2023	12/21/2023	$ 59.58	$ 59.58		0	0	$ -
FLORIDA AVENUE ELEM	WM SUPERCENTER #553	12/20/2023	12/21/2023	$ 106.57	$ 106.57		0	0	$ -
FOLSOM ELEMENTARY	LOUISIANA CHILDRENS DI	12/20/2023	12/21/2023	$ 429.00	$ 429.00		0	0	$ -
FOLSOM JUNIOR HIGH	MAINS MARKET	12/20/2023	12/21/2023	$ 94.58	$ 94.58		0	0	$ -
FONTAINEBLEAU JR HIGH	THE HOME DEPOT 358	12/20/2023	12/22/2023	$ 219.00	$ 219.00		0	0	$ -
LAKE HARBOR MIDDLE	SQ ART TIME	12/20/2023	12/21/2023	$ 645.00	$ 645.00		0	0	$ -
LAKE HARBOR MIDDLE	WM SUPERCENTER #2665	12/20/2023	12/21/2023	$ 116.44	$ 116.44		0	0	$ -
LAKE HARBOR MIDDLE	SQ ART TIME	12/20/2023	12/21/2023	$ 690.00	$ 690.00		0	0	$ -
LANCASTER ELEMENTARY	PENNINGTON S HARDWARE	12/20/2023	12/22/2023	$ 8.58	$ 8.58		0	0	$ -
MANDEVILLE HIGH	AMZN MKTP US IH6KC92W3	12/20/2023	12/21/2023	$ 129.80	$ 129.80	Teyglen Women Dainty Simple Purple	10	0	$ 129.80
MARIGNY ELEMENTARY	SQ NONNA RANDAZZO'S B	12/20/2023	12/21/2023	$ 38.70	$ 38.70		0	0	$ -
MONTELEONE JUNIOR	TST LIZS WHERE YAT DI	12/20/2023	12/22/2023	$ 245.00	$ 245.00		0	0	$ -
NORTHSHORE HIGH	WILLIAMS TIRE AND AUTO	12/20/2023	12/21/2023	$ 360.80	$ 360.80		0	0	$ -
PEARL RIVER HIGH	TRACTOR SUPPLY #2333	12/20/2023	12/22/2023	$ 211.92	$ 211.92		0	0	$ -
PINEVIEW MIDDLE	SAMS CLUB #4874	12/20/2023	12/21/2023	$ 76.73	$ 76.73		0	0	$ -
SALMEN HIGH	SOUTHWES 5262235641528	12/20/2023	12/22/2023	$ 257.50	$ 257.50		0	0	$ -
SALMEN HIGH	SOUTHWES 5262235641529	12/20/2023	12/22/2023	$ 257.50	$ 257.50		0	0	$ -
SALMEN HIGH	SOUTHWES 5262235641530	12/20/2023	12/22/2023	$ 257.50	$ 257.50		0	0	$ -
SLIDELL JUNIOR	SAMS CLUB #6220	12/20/2023	12/21/2023	$ 97.67	$ 97.67		0	0	$ -
ABNEY ELEMENTARY	DOLLAR TREE	12/21/2023	12/22/2023	$ 63.75	$ 63.75		0	0	$ -
ABNEY ELEMENTARY	MICHAELS STORES 1061	12/21/2023	12/22/2023	$ 62.86	$ 62.86		0	0	$ -
ABNEY ELEMENTARY	SAMS CLUB #6220	12/21/2023	12/22/2023	$ 201.22	$ 201.22		0	0	$ -
ABNEY ELEMENTARY	SQ JELLY DONUTS AND K	12/21/2023	12/22/2023	$ 125.00	$ 125.00		0	0	$ -
BONNE ECOLE ELEM	WAL-MART #6577	12/21/2023	12/22/2023	$ 35.70	$ 35.70		0	0	$ -
BOYET JUNIOR HIGH	AMZN MKTP US	12/21/2023	12/22/2023	$ (41.58)	$ (41.58)		0	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	0	$ 49.98
BOYET JUNIOR HIGH	AMZN MKTP US 531K29I53	12/21/2023	12/22/2023	$ 122.88	$ -	Nilight ZH017 22Inch 120W Spot Floo	2	0	$ 72.90
BOYET JUNIOR HIGH	PAPA JOHNS #536	12/21/2023	12/22/2023	$ 143.67	$ 143.67		0	0	$ -
CAROLYN PARK MIDDLE	RAISING CANES 0017	12/21/2023	12/26/2023	$ 120.99	$ 120.99		0	0	$ -
COVINGTON HIGH	EWELL EDUCATIONAL SERV	12/21/2023	12/22/2023	$ 225.00	$ 225.00		0	0	$ -
COVINGTON HIGH	AMAZON.COM AV3UX9PP3	12/21/2023	12/22/2023	$ 77.98	$ 77.98	MOLTEN SETTER TRAINING VOLLEYBALL R	2	0	$ 77.98
COVINGTON HIGH	THE UPS STORE 5648	12/21/2023	12/22/2023	$ 28.50	$ 28.50		0	0	$ -
CREEKSIDE JUNIOR HIGH	SAMSCLUB #6220	12/21/2023	12/22/2023	$ 58.04	$ 58.04		0	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	0	$ 139.98

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amou	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
FOLSOM JUNIOR HIGH	SQ DONUT STOP OF FOLS	12/21/2023	12/22/2023	$ 34.05	$ 34.05		0	0	$ -
MADISONVILLE JUNIOR	SAMSCLUB.COM	12/21/2023	12/26/2023	$ 226.64	$ 226.64		0	0	$ -
MANDEVILLE HIGH	TARGET 00018762	12/21/2023	12/22/2023	$ 87.02	$ 87.02	Clear Comfort Multipurpose Contact	1	0	$ 7.89
MANDEVILLE HIGH	TARGET 00018762	12/21/2023	12/22/2023	$ 87.02	$ -	Clorox Disinfecting Wipes Value Pac	1	0	$ 12.99
MANDEVILLE HIGH	TARGET 00018762	12/21/2023	12/22/2023	$ 87.02	$ -	Clorox Disinfecting Wipes Value Pac	1	0	$ 12.99
MANDEVILLE HIGH	TARGET 00018762	12/21/2023	12/22/2023	$ 87.02	$ -	Elmers gal Washable School Glue Whi	1	0	$ 11.99
MANDEVILLE HIGH	TARGET 00018762	12/21/2023	12/22/2023	$ 87.02	$ -	Elmers gal Washable School Glue Whi	1	0	$ 11.99
MANDEVILLE HIGH	TARGET 00018762	12/21/2023	12/22/2023	$ 87.02	$ -	Elmers gal Washable School Glue Whi	1	0	$ 11.99
MANDEVILLE HIGH	TARGET 00018762	12/21/2023	12/22/2023	$ 87.02	$ -	MakeASize Paper Towels Double Rol	1	0	$ 8.59
MANDEVILLE HIGH	TARGET 00018762	12/21/2023	12/22/2023	$ 87.02	$ -	MakeASize Paper Towels Double Rol	1	0	$ 8.59
MANDEVILLE HIGH	RAISING CANES 0079	12/21/2023	12/26/2023	$ 135.80	$ 135.80		0	0	$ -
MAYFIELD ELEMENTARY	TRAVELOCITY 7271876183	12/21/2023	12/22/2023	$ 24.24	$ 24.24		0	0	$ -
MAYFIELD ELEMENTARY	AMERICAN 00180424561074	12/21/2023	12/26/2023	$ 93.90	$ 93.90		0	0	$ -
MAYFIELD ELEMENTARY	AMERICAN 00180424561085	12/21/2023	12/26/2023	$ 93.90	$ 93.90		0	0	$ -
MAYFIELD ELEMENTARY	AMERICAN 00180424561096	12/21/2023	12/26/2023	$ 93.90	$ 93.90		0	0	$ -
MAYFIELD ELEMENTARY	AMERICAN 00180424561100	12/21/2023	12/26/2023	$ 93.90	$ 93.90		0	0	$ -
MAYFIELD ELEMENTARY	AMERICAN 00180424609993	12/21/2023	12/26/2023	$ 148.90	$ 148.90		0	0	$ -
MAYFIELD ELEMENTARY	AMERICAN 00180424610015	12/21/2023	12/26/2023	$ 148.90	$ 148.90		0	0	$ -
MAYFIELD ELEMENTARY	AMERICAN 00180424610026	12/21/2023	12/26/2023	$ 148.90	$ 148.90		0	0	$ -
MAYFIELD ELEMENTARY	AMERICAN 00180424610030	12/21/2023	12/26/2023	$ 148.90	$ 148.90		0	0	$ -
MAYFIELD ELEMENTARY	AMERICAN 00180424610041	12/21/2023	12/26/2023	$ 148.90	$ 148.90		0	0	$ -
MAYFIELD ELEMENTARY	SPIRIT AI 48703749343230	12/21/2023	12/26/2023	$ 334.72	$ 334.72		0	0	$ -
MAYFIELD ELEMENTARY	UNITED 01623506003151	12/21/2023	12/26/2023	$ 150.77	$ 150.77		0	0	$ -
MAYFIELD ELEMENTARY	UNITED 01623506003162	12/21/2023	12/26/2023	$ 150.77	$ 150.77		0	0	$ -
MAYFIELD ELEMENTARY	UNITED 01623506003173	12/21/2023	12/26/2023	$ 150.77	$ 150.77		0	0	$ -
MAYFIELD ELEMENTARY	UNITED 01623506003184	12/21/2023	12/26/2023	$ 150.77	$ 150.77		0	0	$ -
MAYFIELD ELEMENTARY	UNITED 01623506003195	12/21/2023	12/26/2023	$ 150.77	$ 150.77		0	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	0	$ 52.10
PEARL RIVER HIGH	COCA COLA UNITED PAYME	12/21/2023	12/22/2023	$ 130.25	$ -	20Z PT 24LS SH DT COKE	2	0	$ 52.10
PEARL RIVER HIGH	COCA COLA UNITED PAYME	12/21/2023	12/22/2023	$ 130.25	$ -	20Z PT 24LS SH SPRITE	1	0	$ 26.05
PEARL RIVER HIGH	USPS PO 2169290480	12/21/2023	12/22/2023	$ 2.55	$ 2.55	First-Class Lg Env	1	2.55	$ 2.55
PINEVIEW MIDDLE	THE NATIONAL BETA CLUB	12/21/2023	12/22/2023	$ 56.39	$ 56.39		0	0	$ -
PINEVIEW MIDDLE	FAT SPOON CAFE 3	12/21/2023	12/26/2023	$ 753.23	$ 753.23		0	0	$ -
PITCHER JUNIOR	SAMS CLUB #4874	12/21/2023	12/22/2023	$ 43.90	$ 43.90		0	0	$ -
PITCHER JUNIOR	WM SUPERCENTER #541	12/21/2023	12/22/2023	$ 15.92	$ 15.92		0	0	$ -
PITCHER JUNIOR	SAMSCLUB.COM	12/21/2023	12/26/2023	$ 321.54	$ 321.54		0	0	$ -
SALMEN HIGH	WAL-MART #6588	12/21/2023	12/22/2023	$ 207.20	$ 207.20		0	0	$ -
SALMEN HIGH	ROUSES MARKET # 22	12/21/2023	12/26/2023	$ 205.41	$ 205.41		0	0	$ -
SLIDELL HIGH	PAPA JOHNS #536	12/21/2023	12/21/2023	$ 225.00	$ 225.00		0	0	$ -
SLIDELL HIGH	CHICK-FIL-A #02787	12/21/2023	12/26/2023	$ 168.13	$ 168.13		0	0	$ -
SLIDELL HIGH	APPLEBEES 8696	12/21/2023	12/26/2023	$ 2.09	$ 2.09		0	0	$ -
SLIDELL HIGH	APPLEBEES 8696	12/21/2023	12/26/2023	$ 2.09	$ 2.09		0	0	$ -
SLIDELL HIGH	APPLEBEES 8696	12/21/2023	12/26/2023	$ 2.09	$ 2.09		0	0	$ -
SLIDELL HIGH	APPLEBEES 8696	12/21/2023	12/26/2023	$ 2.59	$ 2.59		0	0	$ -
SLIDELL HIGH	APPLEBEES 8696	12/21/2023	12/26/2023	$ 2.59	$ 2.59		0	0	$ -
SLIDELL HIGH	APPLEBEES 8696	12/21/2023	12/26/2023	$ 2.59	$ 2.59		0	0	$ -
SLIDELL HIGH	APPLEBEES 8696	12/21/2023	12/26/2023	$ 2.59	$ 2.59		0	0	$ -
SLIDELL HIGH	APPLEBEES 8696	12/21/2023	12/26/2023	$ 2.99	$ 2.99		0	0	$ -
SLIDELL HIGH	APPLEBEES 8696	12/21/2023	12/26/2023	$ 2.99	$ 2.99		0	0	$ -
SLIDELL HIGH	APPLEBEES 8696	12/21/2023	12/26/2023	$ 2.99	$ 2.99		0	0	$ -
SLIDELL HIGH	APPLEBEES 8696	12/21/2023	12/26/2023	$ 2.99	$ 2.99		0	0	$ -
SLIDELL HIGH	APPLEBEES 8696	12/21/2023	12/26/2023	$ 2.99	$ 2.99		0	0	$ -
SLIDELL HIGH	APPLEBEES 8696	12/21/2023	12/26/2023	$ 2.99	$ 2.99		0	0	$ -
SLIDELL HIGH	APPLEBEES 8696	12/21/2023	12/26/2023	$ 2.99	$ 2.99		0	0	$ -
SLIDELL HIGH	APPLEBEES 8696	12/21/2023	12/26/2023	$ 2.99	$ 2.99		0	0	$ -
SLIDELL HIGH	APPLEBEES 8696	12/21/2023	12/26/2023	$ 2.99	$ 2.99		0	0	$ -

Cardholder Name	Merchant	Date Occurre	Date Posted	Original Amo	Settlement Ar	Purch_Description	Purch_Quanti	Purch_Unit_C	Purch_Extended_Amount
SLIDELL HIGH	APPLEBEES 8696	12/21/2023	12/26/2023	$ 2.99	$ 2.99		0	0	$ -
SLIDELL HIGH	APPLEBEES 8696	12/21/2023	12/26/2023	$ 2.99	$ 2.99		0	0	$ -
SLIDELL HIGH	APPLEBEES 8696	12/21/2023	12/26/2023	$ 2.99	$ 2.99		0	0	$ -
SLIDELL HIGH	APPLEBEES 8696	12/21/2023	12/26/2023	$ 2.99	$ 2.99		0	0	$ -
SLIDELL HIGH	APPLEBEES 8696	12/21/2023	12/26/2023	$ 2.99	$ 2.99		0	0	$ -
SLIDELL HIGH	APPLEBEES 8696	12/21/2023	12/26/2023	$ 2.99	$ 2.99		0	0	$ -
SLIDELL HIGH	USPS PO 2181120255	12/21/2023	12/22/2023	$ 30.17	$ 30.17	Media Mail	1	30.17	$ 30.17
SLIDELL HIGH	APPLEBEES 8696	12/21/2023	12/26/2023	$ 16.74	$ 16.74		0	0	$ -
SLIDELL JUNIOR	PAPA JOHNS #536	12/21/2023	12/22/2023	$ 70.99	$ 70.99		0	0	$ -
ST TAMMANY JUNIOR	SAMSCLUB #6220	12/21/2023	12/22/2023	$ 275.14	$ 275.14		0	0	$ -
TCHEFUNCTE MIDDLE	ROUSES MARKET # 32	12/21/2023	12/26/2023	$ 19.75	$ 19.75		0	0	$ -
WHISPERING FOREST ELEM	FH GLOBAL WILDLIFE CE	12/21/2023	12/22/2023	$ 1,599.25	$ 1,599.25		0	0	$ -
JEANNE MCCURLEY	PSI SERVICES LLC USD	12/22/2023	12/26/2023	$ 16.75	$ 16.75		0	0	$ -
JEANNE MCCURLEY	PSI SERVICES LLC USD	12/22/2023	12/26/2023	$ 16.75	$ 16.75		0	0	$ -
TIFFANY CARRASCO	LOUISIANA BOARD OF CPA	12/22/2023	12/26/2023	$ 100.00	$ 100.00	GOVERNMENT SERVICES	1	0	$ 100.00
ABNEY EARLY CHILDHOOD	JERSEY MIKES 30004	12/22/2023	12/26/2023	$ 683.76	$ 683.76		0	0	$ -
ABNEY ELEMENTARY	SQ PJ'S COFFEE OF NEW	12/22/2023	12/26/2023	$ 254.08	$ 254.08		0	0	$ -
ABNEY ELEMENTARY	WAL-MART #6588	12/22/2023	12/26/2023	$ 31.82	$ 31.82		0	0	$ -
ABNEY ELEMENTARY	WINN-DIXIE #1504	12/22/2023	12/26/2023	$ 94.88	$ 94.88		0	0	$ -
BOYET JUNIOR HIGH	SAMSCLUB.COM	12/22/2023	12/26/2023	$ 100.42	$ 100.42		0	0	$ -
BOYET JUNIOR HIGH	SAMSCLUB #6220	12/22/2023	12/26/2023	$ 40.98	$ 40.98		0	0	$ -
LANCASTER ELEMENTARY	FCC FRANKLINCVYSEMINAR	12/22/2023	12/22/2023	$ 429.00	$ 429.00		0	0	$ -
LANCASTER ELEMENTARY	FCC FRANKLINCVYSEMINAR	12/22/2023	12/22/2023	$ 429.00	$ 429.00		0	0	$ -
MADISONVILLE JUNIOR	TARGET 00018762	12/22/2023	12/26/2023	$ 268.28	$ 268.28	CHIPS AHOY Original Chocolate Chip	6	0	$ 9.79
MADISONVILLE JUNIOR	TARGET 00018762	12/22/2023	12/26/2023	$ 268.28	$ -	Frito Lay Classic Mix ct	3	0	$ 19.49
MADISONVILLE JUNIOR	TARGET 00018762	12/22/2023	12/26/2023	$ 268.28	$ -	Frito Lay Flavor Mix ct	2	0	$ 19.49
MADISONVILLE JUNIOR	TARGET 00018762	12/22/2023	12/26/2023	$ 268.28	$ -	Oreo Chocolate Sandwhich Cookies o	4	0	$ 9.79
MADISONVILLE JUNIOR	TARGET 00018762	12/22/2023	12/26/2023	$ 268.28	$ -	Purified Drinking Water pk fl oz B	17	0	$ 4.29
MAGNOLIA TRACE ELEM	AT&T PAYMENT	12/22/2023	12/26/2023	$ 83.17	$ 83.17	9856244798001	1	0	$ 83.17
MANDEVILLE HIGH	THE HOME DEPOT 358	12/22/2023	12/26/2023	$ 319.66	$ 319.66		0	0	$ -
NORTHSHORE HIGH	WM SUPERCENTER #553	12/22/2023	12/26/2023	$ 16.42	$ 16.42		0	0	$ -
RIVERSIDE ELEMENTARY	SOUTHWES 5262236241556	12/22/2023	12/26/2023	$ 482.79	$ 482.79		0	0	$ -
RIVERSIDE ELEMENTARY	SOUTHWES 5262236241557	12/22/2023	12/26/2023	$ 482.79	$ 482.79		0	0	$ -
RIVERSIDE ELEMENTARY	SOUTHWES 5262236241558	12/22/2023	12/26/2023	$ 482.79	$ 482.79		0	0	$ -
SALMEN HIGH	JERSEY MIKES 30004	12/22/2023	12/26/2023	$ 647.50	$ 647.50		0	0	$ -
SALMEN HIGH	JERSEY MIKES 30004	12/22/2023	12/26/2023	$ 647.50	$ 647.50		0	0	$ -
SLIDELL HIGH	ROBOTICS EDUCATION & C	12/22/2023	12/26/2023	$ 206.00	$ 206.00		0	0	$ -
SLIDELL HIGH	SAMSCLUB #6220	12/22/2023	12/26/2023	$ 62.63	$ 62.63		0	0	$ -
SLIDELL HIGH	HOBBY-LOBBY #0145	12/22/2023	12/26/2023	$ 114.46	$ 114.46		0	0	$ -
SLIDELL HIGH	WAL-MART #0553	12/22/2023	12/26/2023	$ 59.14	$ 59.14		0	0	$ -
SLIDELL JUNIOR	NORTHSHORE ACE HARDWAR	12/22/2023	12/26/2023	$ 10.17	$ 10.17		0	0	$ -
BROCK ELEMENTARY	FCC FRANKLINCVYSEMINAR	12/23/2023	12/26/2023	$ 858.00	$ 858.00		0	0	$ -
LANCASTER ELEMENTARY	AMZN MKTP US Y738W83Q3	12/23/2023	12/26/2023	$ 109.95	$ 109.95	Healthy Packers Ice Packs for Lunch	5	0	$ 109.95
MAGNOLIA TRACE ELEM	AMZN MKTP US NB6NS6R53	12/23/2023	12/26/2023	$ 9.37	$ 9.37	Schylling NeeDoh - Gumdrop - Soft S	1	0	$ 9.37
ST TAMMANY JUNIOR	ATT CONS PHONE PMT	12/23/2023	12/26/2023	$ 121.55	$ 121.55	9856411556001	1	0	$ 121.55
WOODLAKE ELEMENTARY	FCC FRANKLINCVYSEMINAR	12/23/2023	12/26/2023	$ 1,287.00	$ 1,287.00		0	0	$ -
CHRISTI CEFALU	AMAZON.COM	12/26/2023	12/27/2023	$ (49.95)	$ (49.95)		0	0	$ -
FLORIDA AVENUE ELEM	AMZN MKTP US 994JV3GM3	12/26/2023	12/27/2023	$ 82.45	$ 82.45	Vibrant Mermaid Sequin Fabric, Kid-	5	0	$ 82.45
MANDEVILLE HIGH	SAMS CLUB #4874	12/26/2023	12/27/2023	$ 723.84	$ 723.84		0	0	$ -
ABNEY EARLY CHILDHOOD	RBT JERSEY MIKES 30004	12/27/2023	12/28/2023	$ (27.35)	$ (27.35)		0	0	$ -
SALMEN HIGH	RBT JERSEY MIKES 30004	12/27/2023	12/28/2023	$ (25.90)	$ (25.90)		0	0	$ -
SALMEN HIGH	RBT JERSEY MIKES 30004	12/27/2023	12/28/2023	$ (25.90)	$ (25.90)		0	0	$ -
SLIDELL JUNIOR	AMAZON.COM IR25F9XN3	12/27/2023	12/28/2023	$ 21.98	$ 21.98	NADA MAS QUE LA VERDAD: COMO DEFEND	2	0	$ 21.98
SALMEN HIGH	ATT CONS PHONE PMT	12/28/2023	12/29/2023	$ 41.59	$ 41.59	9858470439001	1	0	$ 41.59
SLIDELL HIGH	ATT CONS PHONE PMT	12/28/2023	12/29/2023	$ 435.15	$ 435.15	9858479684254	1	0	$ 435.15