

Transaction ID	Cardholder Name	Cardholder Name Line 2	Merchant	Merchant Location	Date Occure	Date Posted	Original Amount	Reference Number	Purch_Description	Purch_Quantity	Purch_Unit	Cost
894394953	CASANDRA LALANNE	ST TAM SCHOOL BOARD	AMAZON PRIME RS7RP6XR2	AMZN.COM/BILL, WA 981090000	7/17/2024	7/18/2024	\$ 16.29	55432864199202485775385		1		0
894394954	CASANDRA LALANNE	ST TAM SCHOOL BOARD	THE WEBSTAUANT STORE	LANCASTER, PA 176020000	7/17/2024	7/18/2024	\$ 314.44	02653904199200094366172	Medique 68033 Medi-First 1" x 3" Bl	7		6.02
894394954	CASANDRA LALANNE	ST TAM SCHOOL BOARD	THE WEBSTAUANT STORE	LANCASTER, PA 176020000	7/17/2024	7/18/2024	\$ 314.44	02653904199200094366172	Medique 68033 Medi-First 1" x 3" Bl	48		5.38
905831136	CASANDRA LALANNE	ST TAM SCHOOL BOARD	AMAZON PRIME RU9JN3P81	AMZN.COM/BILL, WA 981090000	8/17/2024	8/19/2024	\$ 16.29	55432864230202813741407		1		0
906304382	CASANDRA LALANNE	ST TAM SCHOOL BOARD	THE WEBSTAUANT STORE	LANCASTER, PA 176020000	8/19/2024	8/20/2024	\$ 1,413.81	02653904232200100191969		0		0
910092983	CASANDRA LALANNE	ST TAM SCHOOL BOARD	SAMSLUB #4874	COVINGTON, LA 704330000	8/29/2024	8/30/2024	\$ 56.52	55483824243001845721719		0		0
890885495	CHRISTI CEFALU	ST TAM SCHOOL BOARD	AMAZON MKTPL RY3WP1EO0	AMZN.COM/BILL, WA 981090000	7/9/2024	7/9/2024	\$ 174.93	55432864191209781147860	WONDAY Extra Large Foldable Grocery	7		0
890885496	CHRISTI CEFALU	ST TAM SCHOOL BOARD	AMAZON MKTPL RY4N05CA2	AMZN.COM/BILL, WA 981090000	7/9/2024	7/9/2024	\$ 124.95	55432864191209715190622	WONDAY Extra Large Foldable Grocery	5		0
900653589	CHRISTI CEFALU	ST TAM SCHOOL BOARD	AMAZON MKTPL RF7DM2H22	AMZN.COM/BILL, WA 981090000	8/4/2024	8/5/2024	\$ 102.32	55432864217208338692360	Hey Dude Karina - Jet Black	1		0
900653589	CHRISTI CEFALU	ST TAM SCHOOL BOARD	AMAZON MKTPL RF7DM2H22	AMZN.COM/BILL, WA 981090000	8/4/2024	8/5/2024	\$ 102.32	55432864217208338692360	Hey Dude Women's Karina Classic Whi	1		0
901206456	CHRISTI CEFALU	ST TAM SCHOOL BOARD	AMAZON.COM RF1A482Y0	AMZN.COM/BILL, WA 981090000	8/6/2024	8/6/2024	\$ 49.80	55432864219209001746267	Amazon Essentials Men's Classic-Fit	2		0
901206455	CHRISTI CEFALU	ST TAM SCHOOL BOARD	THE BRUMAN GROUP, PLLC	WASHINGTON, DC 200360000	8/5/2024	8/6/2024	\$ 3,040.00	82711164218000012385977	Fall Forum 2024 Registrati	2		0
904458042	CHRISTI CEFALU	ST TAM SCHOOL BOARD	AMAZON RETA RM9PK8YB1	SEATTLE, WA 981090000	8/14/2024	8/15/2024	\$ 122.14	82305094227000034596544		0		0
905709182	CHRISTI CEFALU	ST TAM SCHOOL BOARD	AMAZON MARK RU4X55UM2	SEATTLE, WA 981090000	8/18/2024	8/19/2024	\$ 236.31	82305094231000012352096		0		0
906609273	CHRISTI CEFALU	ST TAM SCHOOL BOARD	AMAZON.COM RU95N6W21	AMZN.COM/BILL, WA 981090000	8/21/2024	8/21/2024	\$ 23.99	55432864234200920597619	French Toast Boys' Big Pull-On Rela	1		0
906609273	CHRISTI CEFALU	ST TAM SCHOOL BOARD	AMAZON.COM RU95N6W21	AMZN.COM/BILL, WA 981090000	8/21/2024	8/21/2024	\$ 23.99	55432864234200920597619	Nautica Boys' Big Boys' Uniform Per	1		0
907508551	CHRISTI CEFALU	ST TAM SCHOOL BOARD	AMAZON.COM R47204DQ2	AMZN.COM/BILL, WA 981090000	8/23/2024	8/23/2024	\$ 40.46	55432864236201568241831	Skechers Girls Court High Sneaker,	1		0
907508552	CHRISTI CEFALU	ST TAM SCHOOL BOARD	AMAZON.COM R48MG83P0	AMZN.COM/BILL, WA 981090000	8/23/2024	8/23/2024	\$ 34.90	55432864236201601661193	Amazon Essentials Men's Classic-Fit	1		0
907508552	CHRISTI CEFALU	ST TAM SCHOOL BOARD	AMAZON.COM R48MG83P0	AMZN.COM/BILL, WA 981090000	8/23/2024	8/23/2024	\$ 34.90	55432864236201601661193	Amazon Essentials Men's Straight-Fi	1		0
908233796	CHRISTI CEFALU	ST TAM SCHOOL BOARD	AMAZON.COM R44660HK1	AMZN.COM/BILL, WA 981090000	8/25/2024	8/26/2024	\$ 74.30	55432864238202272424349	Amazon Essentials Men's Classic-Fit	1		0
908233796	CHRISTI CEFALU	ST TAM SCHOOL BOARD	AMAZON.COM R44660HK1	AMZN.COM/BILL, WA 981090000	8/25/2024	8/26/2024	\$ 74.30	55432864238202272424349	Amazon Essentials Men's Classic-Fit	1		0
908233796	CHRISTI CEFALU	ST TAM SCHOOL BOARD	AMAZON.COM R44660HK1	AMZN.COM/BILL, WA 981090000	8/25/2024	8/26/2024	\$ 74.30	55432864238202272424349	Amazon Essentials Men's Slim-Fit Ca	1		0
908233797	CHRISTI CEFALU	ST TAM SCHOOL BOARD	AMAZON.COM R496B15U0	AMZN.COM/BILL, WA 981090000	8/25/2024	8/26/2024	\$ 34.99	55432864238202378433269	Skechers Kids Power JAMS-Skech Frie	1		0
908777628	CHRISTI CEFALU	ST TAM SCHOOL BOARD	AMAZON MARK RK3F971V2	SEATTLE, WA 981090000	8/27/2024	8/27/2024	\$ 39.96	82305094240000015852646		0		0
909135167	CHRISTI CEFALU	ST TAM SCHOOL BOARD	AMAZON.COM RK2HC2C40	AMZN.COM/BILL, WA 981090000	8/28/2024	8/28/2024	\$ 33.52	55432864241203250626256	French Toast girls Adjustable Waist	1		0
909135167	CHRISTI CEFALU	ST TAM SCHOOL BOARD	AMAZON.COM RK2HC2C40	AMZN.COM/BILL, WA 981090000	8/28/2024	8/28/2024	\$ 33.52	55432864241203250626256	French Toast girls Pull-on (Standar	1		0
909135167	CHRISTI CEFALU	ST TAM SCHOOL BOARD	AMAZON.COM RK2HC2C40	AMZN.COM/BILL, WA 981090000	8/28/2024	8/28/2024	\$ 33.52	55432864241203250626256	The Children's Place girls Chino Sh	1		0
909576752	CHRISTI CEFALU	ST TAM SCHOOL BOARD	AMAZON.COM RK2QM0ZM1	AMZN.COM/BILL, WA 981090000	8/29/2024	8/29/2024	\$ 12.93	55432864242203510030512	The First Years Take & Toss Spill P	1		0
909576751	CHRISTI CEFALU	ST TAM SCHOOL BOARD	AMZN MKTP US RK5557ZW1	AMZN.COM/BILL, WA 981090000	8/28/2024	8/29/2024	\$ 64.49	55432864241203461392581	RocketSIP Oral Motor Exerciser for	1		0
910026044	CHRISTI CEFALU	ST TAM SCHOOL BOARD	AMAZON.COM RK5ZL12K2	AMZN.COM/BILL, WA 981090000	8/29/2024	8/30/2024	\$ 40.94	55432864242203754233392	Skechers Girls Court High Sneaker,	1		0
894863670	ELETE TRIDICO	ST TAM SCHOOL BOARD	PITNEY BOWES PI	844-256-6444, CT 069260000	7/19/2024	7/19/2024	\$ 203.97	55131584201032958005034	PB 10 GUMD WHT CERT FULL WNDW SECR	3		0
895539129	ELETE TRIDICO	ST TAM SCHOOL BOARD	SAMSLUB.COM	888-746-7726, AR 727120000	7/18/2024	7/22/2024	\$ 89.00	55483824201001088859549		0		0
896972596	ELETE TRIDICO	ST TAM SCHOOL BOARD	SAMSLUB #4874	COVINGTON, LA 704330000	7/24/2024	7/25/2024	\$ 64.72	55483824207001220069191		0		0
898071675	ELETE TRIDICO	ST TAM SCHOOL BOARD	PITNEY BOWES PI	844-256-6444, CT 069260000	7/27/2024	7/29/2024	\$ 240.00	55131584209040609001742	CONNECT SENDPRO P SERIES METER	1		0
898071675	ELETE TRIDICO	ST TAM SCHOOL BOARD	PITNEY BOWES PI	844-256-6444, CT 069260000	7/27/2024	7/29/2024	\$ 240.00	55131584209040609001742	POSTAGE REFILL FEE	4		0
899088640	ELETE TRIDICO	ST TAM SCHOOL BOARD	SAMSLUB #4874	COVINGTON, LA 704330000	7/30/2024	7/31/2024	\$ 484.28	0541601421212141015837226		0		0
900784726	ELETE TRIDICO	ST TAM SCHOOL BOARD	SAMSLUB.COM	888-746-7726, AR 727120000	8/3/2024	8/5/2024	\$ 134.53	55483824217370862842324		0		0
910097205	ELETE TRIDICO	ST TAM SCHOOL BOARD	SAMSLUB.COM	888-746-7726, AR 727120000	8/28/2024	8/30/2024	\$ 87.60	55483824242370158448413		0		0
896919203	KERRI S SOO	ST TAM SCHOOL BOARD	WAL-MART #3042	COVINGTON, LA 704330000	7/24/2024	7/25/2024	\$ 153.24	05416014206141003703321		0		0
899431435	KERRI S SOO	ST TAM SCHOOL BOARD	LDOE CCCBC	BATON ROUGE, LA 708020000	7/31/2024	8/1/2024	\$ 40.00	55417344213262133887671	GOVERNMENT SERVICES	1		0
899431436	KERRI S SOO	ST TAM SCHOOL BOARD	LDOE CCCBC	BATON ROUGE, LA 708020000	7/31/2024	8/1/2024	\$ 40.00	55417344213262133887754	GOVERNMENT SERVICES	1		0
901221329	KERRI S SOO	ST TAM SCHOOL BOARD	LDOE CCCBC	BATON ROUGE, LA 708020000	8/5/2024	8/6/2024	\$ 40.00	55417344218172181995539	GOVERNMENT SERVICES	1		0
903108571	KERRI S SOO	ST TAM SCHOOL BOARD	LOWES #01698	COVINGTON, LA 704330000	8/9/2024	8/12/2024	\$ 70.08	55432864222200197813370	STS ROCKING CHAIR GRAY	1		64.47
904993021	KERRI S SOO	ST TAM SCHOOL BOARD	RIT FINAN SRVS ONLINE	ROCHESTER, NY 146230000	8/13/2024	8/16/2024	\$ 800.00	85502784228512591282721		0		0
888897940	KIMBERLY GARDNER	ST TAM SCHOOL BOARD	INDEED 94777604	AUSTIN, TX 787500000	7/1/2024	7/2/2024	\$ 471.35	12302024183000607701025		0		0
899902179	KIMBERLY GARDNER	ST TAM SCHOOL BOARD	INDEED 95957071	AUSTIN, TX 787500000	8/1/2024	8/2/2024	\$ 40.62	12302024214000405979024		0		0
905845025	LAURA VANDERKLIS	ST TAM SCHOOL BOARD	EXPEDITED CARD DELIVERY	FEE, 000000000	8/19/2024	8/19/2024	\$ 25.00	75532582423299999999999		0		0
890064263	MELISSA LANGLOIS	ST TAM SCHOOL BOARD	EXPEDITED CARD DELIVERY	FEE, 000000000	7/5/2024	7/5/2024	\$ 25.00	75532582418799999999999		0		0
896973227	MELISSA LANGLOIS	ST TAM SCHOOL BOARD	PSI SERVICES LLC USD	8188476180, CA 912030000	7/24/2024	7/25/2024	\$ 6.00	55429504206713917875054		0		0
896973228	MELISSA LANGLOIS	ST TAM SCHOOL BOARD	PSI SERVICES LLC USD	8188476180, CA 912030000	7/24/2024	7/25/2024	\$ 6.00	57540244206742918100934		0		0
905040012	MELISSA LANGLOIS	ST TAM SCHOOL BOARD	LA COUNSELING ASSOCIAT	MONROE, LA 711050000	8/15/2024	8/16/2024	\$ 65.00	52708084228026179106837		0		0
909208000	MELISSA LANGLOIS	ST TAM SCHOOL BOARD	PSI SERVICES LLC USD	8188476180, CA 912030000	8/27/2024	8/28/2024	\$ 21.00	57540244240744296019163	OPTIONS LOUISIANA HISET MATHEMATI	1		0
909208000	MELISSA LANGLOIS	ST TAM SCHOOL BOARD	PSI SERVICES LLC USD	8188476180, CA 912030000	8/27/2024	8/28/2024	\$ 21.00	57540244240744296019163	TEST CENTER FEE	1		0
891238453	MELODY D MENARD	ST TAM SCHOOL BOARD	TIKILIVE	MARATHON, FL 330500000	7/9/2024	7/10/2024	\$ 149.99	55500364191024235398375		0		0
893865874	MELODY D MENARD	ST TAM SCHOOL BOARD	SAMS CLUB #4874	COVINGTON, LA 704330000	7/16/2024	7/17/2024	\$ 511.00	05436844199400105573346		0		0
893865873	MELODY D MENARD	ST TAM SCHOOL BOARD	SAMSLUB #4874	COVINGTON, LA 704330000	7/16/2024	7/17/2024	\$ 903.68	55483824199001018056293		0		0
896457252	MELODY D MENARD	ST TAM SCHOOL BOARD	MEDIAFOUR OWC	8155025569, IL 600980000	7/23/2024	7/24/2024	\$ (24.84)	55429504205717782119978		0		0
897355758	MELODY D MENARD	ST TAM SCHOOL BOARD	SUBWAY 47024	MANDEVILLE, LA 704480000	7/25/2024	7/26/2024	\$ 1,193.74	15270214207001376700032		0		0
899907289	MELODY D MENARD	ST TAM SCHOOL BOARD	DOMINO'S 5245	MANDEVILLE, LA 704710000	8/1/2024	8/2/2024	\$ 59.00	05436844215000417459851		0		0
903070125	MELODY D MENARD	ST TAM SCHOOL BOARD	TIKILIVE	MARATHON, FL 330500000	8/9/2024	8/12/2024	\$ 149.99	55500364222053864320627		0		0
889591462	ST TAM SCHOOL BOARD	ST TAM SCHOOL BOARD	AUTO PAYMENT DEDUCTION	000000000	7/4/2024	7/4/2024	\$ (20,981.50)			0		0
899863289	ST TAM SCHOOL BOARD	ST TAM SCHOOL BOARD	AUTO PAYMENT DEDUCTION	000000000	8/2/2024	8/2/2024	\$ (12,818.07)			0		0
888907178	STEVE E ALFONSO	ST TAM SCHOOL BOARD	PAYPAL CLERK OF CT	9858394663, LA 704380000	7/1/2024	7/2/2024	\$ 75.00	85353354183426740682613		0		0
889242410	STEVE E ALFONSO	ST TAM SCHOOL BOARD	JEFFERSON PARISH COC	504-364-2900, LA 700530000	7/1/2024	7/3/2024	\$ 100.00	85443374184001385388286		0		0
896109202	STEVE E ALFONSO	ST TAM SCHOOL BOARD	ST TAMMANY CLERK	985-8098730, LA 704330000	7/22/2024	7/23/2024	\$ 30.00	75265864204019101772254		0		0

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898174828	STEVE E ALFONSO	ST TAM SCHOOL BOARD	PAYPAL CLERK OF CT	5042713434, LA 700430000	7/25/2024	7/29/2024	\$ 40.00	85353354208429452241868		0		0
899918488	STEVE E ALFONSO	ST TAM SCHOOL BOARD	PAYPAL CLERK OF CT	9858394663, LA 704380000	8/1/2024	8/2/2024	\$ 75.00	85353354214430648056832		0		0
901547212	STEVE E ALFONSO	ST TAM SCHOOL BOARD	IN DIVERSITY RECRUITM	281-2652472, TX 774790000	8/6/2024	8/7/2024	\$ 499.00	55432864219209223864963	TEACHER RECRUITMENT WEEK, DECEMBER	1		499
901547211	STEVE E ALFONSO	ST TAM SCHOOL BOARD	S EASTERN LA UNIV HPP	HAMMOND, LA 704020000	8/6/2024	8/7/2024	\$ 150.00	55417344220122206012089	GOVERNMENT SERVICES	1		0
901967503	STEVE E ALFONSO	ST TAM SCHOOL BOARD	UNIVERSITY OF NEW ORLE	NEW ORLEANS, LA 701220000	8/7/2024	8/8/2024	\$ 625.00	82711164221000000095328	UNO On-Campus Career Fair	1		0
901967504	STEVE E ALFONSO	ST TAM SCHOOL BOARD	USM CAREER SERVICES	HATTIESBURG, MS 394060000	8/8/2024	8/8/2024	\$ 100.00	55260484221052217289619		0		0
902407792	STEVE E ALFONSO	ST TAM SCHOOL BOARD	SUSF WHITNEY BANK	BATON ROUGE, LA 708130000	8/8/2024	8/9/2024	\$ 800.00	82305094221000027039433		0		0
903087280	STEVE E ALFONSO	ST TAM SCHOOL BOARD	SOUTHERN UNIV AT N. O.	NEW ORLEANS, LA 701260000	8/9/2024	8/12/2024	\$ 200.00	55548074222018560057236		0		0
906266447	STEVE E ALFONSO	ST TAM SCHOOL BOARD	ST TAMMANY CLERK	985-8098730, LA 704330000	8/19/2024	8/20/2024	\$ 30.00	752658642322180903198241		0		0
908787474	STEVE E ALFONSO	ST TAM SCHOOL BOARD	PAYPAL CLERK OF CT	5042713434, LA 700430000	8/26/2024	8/27/2024	\$ 40.00	85353354239434366957578		0		0
909149140	STEVE E ALFONSO	ST TAM SCHOOL BOARD	RESTF LA SUB FEE	972-713-3770, TX 750240000	8/27/2024	8/28/2024	\$ 989.55	55432864240203125580424		0		0
888947470	TERESA PREVOST	ST TAM SCHOOL BOARD	SPECTRUM	855-707-7328, MO 631310000	7/1/2024	7/2/2024	\$ 82.17	55432864183207373711697	Internet	1		78.883
888947471	TERESA PREVOST	ST TAM SCHOOL BOARD	SPECTRUM	855-707-7328, MO 631310000	7/1/2024	7/2/2024	\$ 84.81	55432864183207373856179	Internet	1		81.418
892207472	TERESA PREVOST	ST TAM SCHOOL BOARD	SAMSClub.COM	888-746-7726, AR 727120000	7/10/2024	7/12/2024	\$ 183.18	55483824193000848959755		0		0
892207473	TERESA PREVOST	ST TAM SCHOOL BOARD	TELLUS SELF STORAGE- C	985-893-8988, LA 704330000	7/10/2024	7/12/2024	\$ 249.67	85175304193001569839195		0		0
895572166	TERESA PREVOST	ST TAM SCHOOL BOARD	ZIPRECRUITER, INC.	8557475493, CA 904010000	7/19/2024	7/22/2024	\$ 480.00	52653844201744116269285		0		0
899484661	TERESA PREVOST	ST TAM SCHOOL BOARD	ASSN ORDER	888-777-7077, NC 277070000	7/31/2024	8/1/2024	\$ 350.00	55432864213207177501405	AICPA Membership - Regular	1		350
899989420	TERESA PREVOST	ST TAM SCHOOL BOARD	INDEED 95947281	AUSTIN, TX 787500000	8/1/2024	8/2/2024	\$ 89.01	12302024214001004427027		0		0
899989419	TERESA PREVOST	ST TAM SCHOOL BOARD	WAL-MART #0541	COVINGTON, LA 704330000	8/1/2024	8/2/2024	\$ 71.76	05416014214141001937004		0		0
900784727	TERESA PREVOST	ST TAM SCHOOL BOARD	TELLUS SELF STORAGE- C	985-893-8988, LA 704330000	8/1/2024	8/5/2024	\$ 2,732.00	85175304215001045688319		0		0
901597898	TERESA PREVOST	ST TAM SCHOOL BOARD	SPECTRUM	855-707-7328, MO 631310000	8/6/2024	8/7/2024	\$ 84.81	55432864219209086361073		0		0
901597897	TERESA PREVOST	ST TAM SCHOOL BOARD	SPECTRUM	855-707-7328, MO 631310000	8/6/2024	8/7/2024	\$ 82.17	55432864219209086354102		0		0
906680440	TERESA PREVOST	ST TAM SCHOOL BOARD	AMAZON MARK RU8XP77T0	SEATTLE, WA 981090000	8/20/2024	8/21/2024	\$ 89.85	82305094234000001279281		0		0
888305546	TIFFANY CARRASCO	ST TAM SCHOOL BOARD	AMZN.COM/BILL, WA	981090000	6/29/2024	7/1/2024	\$ 9.99	55432864181206434971151	Kitchen Magnetic Stainless Steel Pa	1		0
888899640	TIFFANY CARRASCO	ST TAM SCHOOL BOARD	INDEED 94693807	AUSTIN, TX 787500000	7/1/2024	7/2/2024	\$ 420.99	12302024183000506648020		0		0
889231888	TIFFANY CARRASCO	ST TAM SCHOOL BOARD	TELLUS SELF STORAGE- C	985-893-8988, LA 704330000	7/1/2024	7/3/2024	\$ 2,414.00	85175304184001379079645		0		0
888880847	VALARIE COAKLEY	ST TAM SCHOOL BOARD	INDEED 94639402	AUSTIN, TX 787500000	7/1/2024	7/2/2024	\$ 149.43	12302024183000104070023		0		0
889984445	VALARIE COAKLEY	ST TAM SCHOOL BOARD	SAMSClub.COM	888-746-7726, AR 727120000	7/3/2024	7/5/2024	\$ 295.70	55483824186000635777922		0		0
890864238	VALARIE COAKLEY	ST TAM SCHOOL BOARD	CANVA 104206-66455841	CAMDEN, DE 199340000	7/8/2024	7/9/2024	\$ 119.99	82305094190000024749148		0		0
891206049	VALARIE COAKLEY	ST TAM SCHOOL BOARD	MOTIONARRA MOTION ARR	WILMINGTON, DE 198010000	7/9/2024	7/10/2024	\$ 32.59	82305094191000026791691		0		0
892095142	VALARIE COAKLEY	ST TAM SCHOOL BOARD	ACQUISTAPACE'S COVIN	COVINGTON, LA 704330000	7/11/2024	7/12/2024	\$ 80.96	05140484193720203002403		0		0
892095144	VALARIE COAKLEY	ST TAM SCHOOL BOARD	AFP PCNO INC	NEW ORLEANS, LA 701130000	7/12/2024	7/12/2024	\$ 40.00	12302024194001188851053	Charity organizations	1		40
892095145	VALARIE COAKLEY	ST TAM SCHOOL BOARD	AFP PCNO INC	NEW ORLEANS, LA 701130000	7/12/2024	7/12/2024	\$ 40.00	12302024194001188861052	Charity organizations	1		40
892095141	VALARIE COAKLEY	ST TAM SCHOOL BOARD	BEAU RIVAGE - ADV DEP	877-880-0880, MS 395300000	7/10/2024	7/12/2024	\$ (472.64)	55432864193200525997676		0		0
892095143	VALARIE COAKLEY	ST TAM SCHOOL BOARD	DOMINO'S 5244	COVINGTON, LA 704330000	7/11/2024	7/12/2024	\$ 132.35	05436844194500139638356		0		0
893469602	VALARIE COAKLEY	ST TAM SCHOOL BOARD	SPROUT SOCIAL, INC	8668783231, IL 606030000	7/15/2024	7/16/2024	\$ 1,105.81	55429504197743537772192		0		0
894282137	VALARIE COAKLEY	ST TAM SCHOOL BOARD	GS-JJ.COM	WALNUT, CA 917890000	7/17/2024	7/18/2024	\$ 682.50	82117554199000004735416		0		0
894282136	VALARIE COAKLEY	ST TAM SCHOOL BOARD	ST. TAMMANY CHAMBER OF	COVINGTON, LA 704330000	7/17/2024	7/18/2024	\$ 105.00	82305094199000017719224		0		0
894746507	VALARIE COAKLEY	ST TAM SCHOOL BOARD	ACQUISTAPACE'S COVIN	COVINGTON, LA 704330000	7/18/2024	7/19/2024	\$ 90.65	05140484200720202976988		0		0
894746506	VALARIE COAKLEY	ST TAM SCHOOL BOARD	HYATT REGENCY BELLEVUE	BELLEVUE, WA 980040000	7/17/2024	7/19/2024	\$ 1,266.30	52704874200020592035376		0		0
894746508	VALARIE COAKLEY	ST TAM SCHOOL BOARD	POPEYES 2340	COVINGTON, LA 704330000	7/18/2024	7/19/2024	\$ 165.99	52707634201033115607120		0		0
896077584	VALARIE COAKLEY	ST TAM SCHOOL BOARD	ST. TAMMANY CHAMBER OF	COVINGTON, LA 704330000	7/22/2024	7/23/2024	\$ 35.00	82305094204000018227527		0		0
896077585	VALARIE COAKLEY	ST TAM SCHOOL BOARD	ST. TAMMANY CHAMBER OF	COVINGTON, LA 704330000	7/22/2024	7/23/2024	\$ 35.00	82305094204000028296298		0		0
896424556	VALARIE COAKLEY	ST TAM SCHOOL BOARD	BEAU RIVAGE - FRONT DE	BILOXI, MS 395300000	7/22/2024	7/24/2024	\$ (246.88)	52704874205023495054754		0		0
896424557	VALARIE COAKLEY	ST TAM SCHOOL BOARD	IN DOCUCENTER LLC	985-8095769, LA 704330000	7/23/2024	7/24/2024	\$ 495.00	55432864205204570465189		0		0
896858222	VALARIE COAKLEY	ST TAM SCHOOL BOARD	ACQUISTAPACE'S COVIN	COVINGTON, LA 704330000	7/23/2024	7/25/2024	\$ (3.70)	05140484205720202890267		0		0
898987378	VALARIE COAKLEY	ST TAM SCHOOL BOARD	IN DOCUCENTER LLC	985-8095769, LA 704330000	7/30/2024	7/31/2024	\$ 1,386.00	55432864212206847790936		0		0
899870142	VALARIE COAKLEY	ST TAM SCHOOL BOARD	INDEED JOBS	AUSTIN, TX 787500000	8/2/2024	8/2/2024	\$ 253.19	12302024215001002117025		0		0
903011994	VALARIE COAKLEY	ST TAM SCHOOL BOARD	MOTIONARRA MOTION ARR	WILMINGTON, DE 198010000	8/10/2024	8/12/2024	\$ 32.59	82305094223000012919464	monthly plan - Motion Arra	1		0
903953770	VALARIE COAKLEY	ST TAM SCHOOL BOARD	LASIE	BATON ROUGE, LA 708010000	8/13/2024	8/14/2024	\$ 477.00	82711164227000001699775		0		0
904932028	VALARIE COAKLEY	ST TAM SCHOOL BOARD	ST. TAMMANY CHAMBER OF	COVINGTON, LA 704330000	8/15/2024	8/16/2024	\$ 350.00	82305094228000027587202		0		0
892093210	ABITA SPRINGS ELEM	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	7/12/2024	7/12/2024	\$ (2,625.75)			0		0
894280268	ABITA SPRINGS ELEM	ST TAMMANY PARISH SB	SAMS CLUB RENEWAL	COVINGTON, LA 704330000	7/17/2024	7/18/2024	\$ 54.35	55483824200001048059637		0		0
896422963	ABITA SPRINGS ELEM	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	7/23/2024	7/24/2024	\$ 86.94	55432864205204501680344	SIMPSON 40-FT REPLACEMENT HOSE	1		79.98
897318210	ABITA SPRINGS ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RV40Q2F80	AMZN.COM/BILL, WA 981090000	7/25/2024	7/26/2024	\$ 125.97	55432864207205162957358	Extension Cord 25 Ft, NTONPOWER Lon	3		0
898613540	ABITA SPRINGS ELEM	ST TAMMANY PARISH SB	AMZN MKTP US RV4SB89W2	AMZN.COM/BILL, WA 981090000	7/30/2024	7/30/2024	\$ 4,271.22	55432864212206584933467	CIMOTA Waiting Room Chairs Leather	6		0
898613539	ABITA SPRINGS ELEM	ST TAMMANY PARISH SB	AMZN MKTP US RV64L9222	AMZN.COM/BILL, WA 981090000	7/29/2024	7/30/2024	\$ 3,791.80	55432864211206459827308	Tribesigns 13FT Conference Table,La	5		0
898613541	ABITA SPRINGS ELEM	ST TAMMANY PARISH SB	AMZN MKTP US RV87Q0GG1	AMZN.COM/BILL, WA 981090000	7/30/2024	7/30/2024	\$ 761.94	55432864212206612162337	CLATINA Big & Tall 400 lbs Waiting	3		0
899368871	ABITA SPRINGS ELEM	ST TAMMANY PARISH SB	AMZN MKTP US RV2AD7KO1	AMZN.COM/BILL, WA 981090000	8/1/2024	8/1/2024	\$ 19.66	55432864214207286415421	Personalized Office Name Plate 2"x	1		0
899368871	ABITA SPRINGS ELEM	ST TAMMANY PARISH SB	AMZN MKTP US RV2AD7KO1	AMZN.COM/BILL, WA 981090000	8/1/2024	8/1/2024	\$ 19.66	55432864214207286415421	Personalized Office Name Plate 2"x	1		0
899368871	ABITA SPRINGS ELEM	ST TAMMANY PARISH SB	AMZN MKTP US RV2AD7KO1	AMZN.COM/BILL, WA 981090000	8/1/2024	8/1/2024	\$ 19.66	55432864214207286415421	Personalized Office Name Plate 2"x	1		0
899868333	ABITA SPRINGS ELEM	ST TAMMANY PARISH SB	AMZN MKTP US RF7U743R2	AMZN.COM/BILL, WA 981090000	8/1/2024	8/2/2024	\$ 144.86	55432864214207370235487	Premium Label Supply Bright Neon Co	1		0
900597466	ABITA SPRINGS ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RF1GF7ZF1	AMZN.COM/BILL, WA 981090000	8/3/2024	8/5/2024	\$ 94.04	554328642162080900035304	Frienda 8 Pcs Jumbo Door Stoppers f	4		0
900597467	ABITA SPRINGS ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RF2FV0EG0	AMZN.COM/BILL, WA 981090000	8/3/2024	8/5/2024	\$ 36.00	55432864216208074629601	American White Cross Adhesive Banda	1		0
900597468	ABITA SPRINGS ELEM	ST TAMMANY PARISH SB	SAMS CLUB #4874	COVINGTON, LA 704330000	8/4/2024	8/5/2024	\$ 432.70	05436844218400115128906		0		0
901506010	ABITA SPRINGS ELEM	ST TAMMANY PARISH SB	AMZN MKTP US RF0BS6UL2	AMZN.COM/BILL, WA 981090000	8/6/2024	8/7/2024	\$ 207.96	55432864219209086508640	Kable Kontrol Floor Cord Cover kit	4		0

Transaction ID	Cardholder Name	Cardholder Name Line 2	Merchant	Merchant Location	Date Occurred	Date Posted	Original Amount	Reference Number	Purch_Description	Purch_Quantity	Purch_Unit	Cost
901921004	ABITA SPRINGS ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RM7L12LQ2	AMZN.COM/BILL, WA 981090000	8/7/2024	8/8/2024	\$ 107.04	55432864220209509264760	Cord Cover Wall, 157in Delamu Cord	6		0
903009256	ABITA SPRINGS ELEM	ST TAMMANY PARISH SB	AMAZON.COM RM99A70R0	AMZN.COM/BILL, WA 981090000	8/10/2024	8/12/2024	\$ 54.47	55432864223200345800377	Honeywell QuietSet Whole Room Tower	1		0
903009257	ABITA SPRINGS ELEM	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	8/12/2024	8/12/2024	\$ (9,819.48)			0		0
905653298	ABITA SPRINGS ELEM	ST TAMMANY PARISH SB	AMAZON MARK RU98Z8GG1	SEATTLE, WA 981090000	8/17/2024	8/19/2024	\$ 159.98	82305094231000000706543		0		0
908176772	ABITA SPRINGS ELEM	ST TAMMANY PARISH SB	AMAZON.COM R48N43BC1	AMZN.COM/BILL, WA 981090000	8/25/2024	8/26/2024	\$ 169.52	55432864238202412389311	Bush Furniture Key West 2 Drawer La	1		0
888223376	ABITA SPRINGS ELEM ENTARY	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	6/29/2024	7/1/2024	\$ 95.92	55432864181206746439269	985M934567567	1		0
892100664	ABITA SPRINGS ELEM ENTARY	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	7/12/2024	7/12/2024	\$ (221.96)			0		0
899377691	ABITA SPRINGS ELEM ENTARY	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	7/31/2024	8/1/2024	\$ 94.02	55432864213207184098189	985M934567567	1		0
900611503	ABITA SPRINGS ELEM ENTARY	ST TAMMANY PARISH SB	PIZZA HUT 034285	ABITA SPRINGS, LA 704200000	8/3/2024	8/5/2024	\$ 83.70	52704874216030095840992		0		0
903022106	ABITA SPRINGS ELEM ENTARY	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	8/12/2024	8/12/2024	\$ (177.72)			0		0
907346866	ABITA SPRINGS ELEM ENTARY	ST TAMMANY PARISH SB	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/20/2024	8/22/2024	\$ 257.80	52707154234010197228009	DRIVE MARKER	27		0
907346866	ABITA SPRINGS ELEM ENTARY	ST TAMMANY PARISH SB	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/20/2024	8/22/2024	\$ 257.80	52707154234010197228009	DRIVEWY MRKR	23		0
909108480	ABITA SPRINGS ELEM ENTARY	ST TAMMANY PARISH SB	USPS PO 2100390425	ABITA SPRINGS, LA 704200000	8/27/2024	8/28/2024	\$ 5.58	02305374241000647703327	First-Class Letter	1		5.58
888285275	ABITA SPRINGS MIDDLE	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	6/29/2024	7/1/2024	\$ 45.21	55432864181206746439962	985M933113113	1		0
888351906	ABITA SPRINGS MIDDLE	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	6/29/2024	7/1/2024	\$ 82.71	55432864181206746437743	9858098961225	1		0
891633025	ABITA SPRINGS MIDDLE	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	7/10/2024	7/11/2024	\$ 76.92	55432864192200287476233	9858716778001	1		0
892093211	ABITA SPRINGS MIDDLE	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	7/12/2024	7/12/2024	\$ (204.84)			0		0
899368872	ABITA SPRINGS MIDDLE	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	7/31/2024	8/1/2024	\$ 44.26	55432864213207184099336	985M933113113	1		0
899368873	ABITA SPRINGS MIDDLE	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	7/31/2024	8/1/2024	\$ 80.71	55432864213207184098361	9858098961225	1		0
900597469	ABITA SPRINGS MIDDLE	ST TAMMANY PARISH SB	PHILLIP'S ABITA LUMBER	ABITA SPRINGS, LA 704200000	8/2/2024	8/5/2024	\$ 549.92	02305374216100136852261		0		0
901506012	ABITA SPRINGS MIDDLE	ST TAMMANY PARISH SB	AMAZON MKTPL RF3GD1D81	AMZN.COM/BILL, WA 981090000	8/6/2024	8/7/2024	\$ 179.98	55432864219209148970416	MIFFLIN-USA Adjustable Safety Lanya	1		0
901506011	ABITA SPRINGS MIDDLE	ST TAMMANY PARISH SB	BUTTER KRISP DINER	COVINGTON, LA 704330000	8/5/2024	8/7/2024	\$ 48.07	75369434219101609026043		0		0
902363149	ABITA SPRINGS MIDDLE	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	8/8/2024	8/9/2024	\$ 74.51	55432864221209906812947	9858716778001	1		0
903009258	ABITA SPRINGS MIDDLE	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	8/12/2024	8/12/2024	\$ (751.81)			0		0
888396204	ABNEY EARLY CHILDHOOD	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	6/30/2024	7/1/2024	\$ 99.28	55432864182207093306506	985M935675675	1		0
892113519	ABNEY EARLY CHILDHOOD	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	7/12/2024	7/12/2024	\$ (134.26)			0		0
896440566	ABNEY EARLY CHILDHOOD	ST TAMMANY PARISH SB	AMAZON MKTPL RJ5R25HX1	AMZN.COM/BILL, WA 981090000	7/24/2024	7/24/2024	\$ 22.10	55432864206204683411095	Hadley Designs 6 Retro Poster Diver	2		0
896877816	ABNEY EARLY CHILDHOOD	ST TAMMANY PARISH SB	AMAZON MKTPL RJ2M58UK2	AMZN.COM/BILL, WA 981090000	7/24/2024	7/25/2024	\$ 13.98	55432864206204806862489	JarThenaAMCS 110Pcs Back to School	1		0
896877817	ABNEY EARLY CHILDHOOD	ST TAMMANY PARISH SB	AMAZON MKTPL RJ4I75942	AMZN.COM/BILL, WA 981090000	7/24/2024	7/25/2024	\$ 156.21	55432864206204781582060	ANGOLIO 50Pcs Groovy Retro Hippie B	1		0
896877817	ABNEY EARLY CHILDHOOD	ST TAMMANY PARISH SB	AMAZON MKTPL RJ4I75942	AMZN.COM/BILL, WA 981090000	7/24/2024	7/25/2024	\$ 156.21	55432864206204781582060	Hadley Designs 9 Retro Classroom De	1		0
896877817	ABNEY EARLY CHILDHOOD	ST TAMMANY PARISH SB	AMAZON MKTPL RJ4I75942	AMZN.COM/BILL, WA 981090000	7/24/2024	7/25/2024	\$ 156.21	55432864206204781582060	Two Groovy Pinata - Groovy Pinata w	1		0
896877817	ABNEY EARLY CHILDHOOD	ST TAMMANY PARISH SB	AMAZON MKTPL RJ4I75942	AMZN.COM/BILL, WA 981090000	7/24/2024	7/25/2024	\$ 156.21	55432864206204781582060	Whaline 67Pcs Retro Boho Classroom	1		0
896877817	ABNEY EARLY CHILDHOOD	ST TAMMANY PARISH SB	AMAZON MKTPL RJ4I75942	AMZN.COM/BILL, WA 981090000	7/24/2024	7/25/2024	\$ 156.21	55432864206204781582060	Amandir 162Pcs Daisy Balloon Garlan	1		0
896877817	ABNEY EARLY CHILDHOOD	ST TAMMANY PARISH SB	AMAZON MKTPL RJ4I75942	AMZN.COM/BILL, WA 981090000	7/24/2024	7/25/2024	\$ 156.21	55432864206204781582060	Groovy Classroom Decor Back To Scho	1		0
896877817	ABNEY EARLY CHILDHOOD	ST TAMMANY PARISH SB	AMAZON MKTPL RJ4I75942	AMZN.COM/BILL, WA 981090000	7/24/2024	7/25/2024	\$ 156.21	55432864206204781582060	Huray Rayho Hippie Bus Photo Booth	1		0
896877817	ABNEY EARLY CHILDHOOD	ST TAMMANY PARISH SB	AMAZON MKTPL RJ4I75942	AMZN.COM/BILL, WA 981090000	7/24/2024	7/25/2024	\$ 156.21	55432864206204781582060	ojustbeok Boho Classroom Bulletin B	1		0
896877817	ABNEY EARLY CHILDHOOD	ST TAMMANY PARISH SB	AMAZON MKTPL RJ4I75942	AMZN.COM/BILL, WA 981090000	7/24/2024	7/25/2024	\$ 156.21	55432864206204781582060	155Pcs Daisy Balloon Arch Garland K	1		0
896877817	ABNEY EARLY CHILDHOOD	ST TAMMANY PARISH SB	AMAZON MKTPL RJ4I75942	AMZN.COM/BILL, WA 981090000	7/24/2024	7/25/2024	\$ 156.21	55432864206204781582060	It's A Beautiful Day For Learning-T	1		0
896877817	ABNEY EARLY CHILDHOOD	ST TAMMANY PARISH SB	AMAZON MKTPL RJ4I75942	AMZN.COM/BILL, WA 981090000	7/24/2024	7/25/2024	\$ 156.21	55432864206204781582060	160 PCS Daisy Groovy Balloons Arch	1		0
896877818	ABNEY EARLY CHILDHOOD	ST TAMMANY PARISH SB	AMAZON MKTPL RJ8ZN6I52	AMZN.COM/BILL, WA 981090000	7/24/2024	7/25/2024	\$ 259.98	55432864206204838749605	Homieasy L Shaped Desk with Drawers	2		0
898080176	ABNEY EARLY CHILDHOOD	ST TAMMANY PARISH SB	SQ SIGN GYPSIES SLIDE	GOSQ.COM, LA 704580000	7/26/2024	7/29/2024	\$ 135.00	55432864208205530286653		0		0
899003774	ABNEY EARLY CHILDHOOD	ST TAMMANY PARISH SB	PAPA JOHN'S #4101	SLIDELL, LA 704580000	7/30/2024	7/31/2024	\$ 64.99	05436844213500176305700		0		0
899390336	ABNEY EARLY CHILDHOOD	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	7/31/2024	8/1/2024	\$ 97.27	55432864213207184102403	985M935675675	1		0
899888212	ABNEY EARLY CHILDHOOD	ST TAMMANY PARISH SB	AMAZON MKTPL RF9669JG2	AMZN.COM/BILL, WA 981090000	8/1/2024	8/2/2024	\$ 65.70	55432864214207442886812	100 PCS Groovy Paper Plates Napkins	2		0
899888212	ABNEY EARLY CHILDHOOD	ST TAMMANY PARISH SB	AMAZON MKTPL RF9669JG2	AMZN.COM/BILL, WA 981090000	8/1/2024	8/2/2024	\$ 65.70	55432864214207442886812	3Pcs Groovy Themed Tablecloths-Groo	3		0
900632326	ABNEY EARLY CHILDHOOD	ST TAMMANY PARISH SB	ATTAWAY TROPHIES & AWA	SLIDELL, LA 704580000	8/1/2024	8/5/2024	\$ 16.00	85309614215980018973892		0		0
900632329	ABNEY EARLY CHILDHOOD	ST TAMMANY PARISH SB	SAMS CLUB #6220	SLIDELL, LA 704600000	8/4/2024	8/5/2024	\$ 148.33	05436844218400115135349		0		0
900632328	ABNEY EARLY CHILDHOOD	ST TAMMANY PARISH SB	SQ JELLY DONUTS AND K	SLIDELL, LA 704580000	8/3/2024	8/5/2024	\$ 56.00	55432864216208128838935		0		0
900632327	ABNEY EARLY CHILDHOOD	ST TAMMANY PARISH SB	WAL-MART #6588	SLIDELL, LA 704580000	8/2/2024	8/5/2024	\$ 7.28	55483824216001345422589		0		0
901198817	ABNEY EARLY CHILDHOOD	ST TAMMANY PARISH SB	AMAZON MKTPL RF67G7HX1	AMZN.COM/BILL, WA 981090000	8/5/2024	8/6/2024	\$ 25.98	55432864218208879649299	Happy Trees 300pc Metal Badge Clips	1		0
901198818	ABNEY EARLY CHILDHOOD	ST TAMMANY PARISH SB	AMZN MKTP US RF8C76K42	AMZN.COM/BILL, WA 981090000	8/5/2024	8/6/2024	\$ 25.98	55432864218208875785139	Flexible Vinyl Blank Magnetic Sign	1		0
901940755	ABNEY EARLY CHILDHOOD	ST TAMMANY PARISH SB	CRACKER BARRREL #138 SL	SLIDELL, LA 704610000	8/7/2024	8/8/2024	\$ 479.95	02305374221500329026248		0		0
901940756	ABNEY EARLY CHILDHOOD	ST TAMMANY PARISH SB	WM SUPERCENTER #553	SLIDELL, LA 704610000	8/7/2024	8/8/2024	\$ 37.06	05436844221400100609253		0		0
903041968	ABNEY EARLY CHILDHOOD	ST TAMMANY PARISH SB	AMAZON.COM RM7GV3ET0	AMZN.COM/BILL, WA 981090000	8/10/2024	8/12/2024	\$ 49.94	55432864223200307277887	Sweetcrispy Mobile Small Stading De	1		0
903041969	ABNEY EARLY CHILDHOOD	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	8/12/2024	8/12/2024	\$ (1,042.84)			0		0
903627280	ABNEY EARLY CHILDHOOD	ST TAMMANY PARISH SB	AMAZON MKTPL RM5609RJ2	AMZN.COM/BILL, WA 981090000	8/13/2024	8/13/2024	\$ 33.99	55432864226201286698041	WallarGe 14.5" Large Digital Wall	1		0
903970127	ABNEY EARLY CHILDHOOD	ST TAMMANY PARISH SB	AMZN MKTP US RM68H7UO1	AMZN.COM/BILL, WA 981090000	8/14/2024	8/14/2024	\$ 12.56	55432864227201629836042	Welcome Sign for Front Door Porch S	1		0
903970128	ABNEY EARLY CHILDHOOD	ST TAMMANY PARISH SB	AMZN MKTP US RM9UY6UZ1	AMZN.COM/BILL, WA 981090000	8/14/2024	8/14/2024	\$ 519.96	55432864227201594969901	Book Cart w/ 3 Sloped Shelves Doubl	4		0
903970126	ABNEY EARLY CHILDHOOD	ST TAMMANY PARISH SB	AMZN MKTP US RU01YOFF2	AMZN.COM/BILL, WA 981090000	8/13/2024	8/14/2024	\$ 268.99	55432864226201553374482	KINBOR BABY Kids Modular Flexible S	1		0
906246238	ABNEY EARLY CHILDHOOD	ST TAMMANY PARISH SB	AMAZON MARK R481C3ZL2	SEATTLE, WA 981090000	8/19/2024	8/20/2024	\$ 728.57	82305094232000032032685		0		0
906246237	ABNEY EARLY CHILDHOOD	ST TAMMANY PARISH SB	WAL-MART #6588	SLIDELL, LA 704580000	8/19/2024	8/20/2024	\$ 89.88	55483824233001618251474		0		0
907494924	ABNEY EARLY CHILDHOOD	ST TAMMANY PARISH SB	AMAZON MARK R417B6AV1	SEATTLE, WA 981090000	8/23/2024	8/23/2024	\$ 263.21	82305094236000020637152		0		0
909563301	ABNEY EARLY CHILDHOOD	ST TAMMANY PARISH SB	SAMSClub #6220	SLIDELL, LA 704600000	8/29/2024	8/29/2024	\$ 99.14	55483824242001806946660		0		0
909563300	ABNEY EARLY CHILDHOOD	ST TAMMANY PARISH SB	SAMSClub #6220	SLIDELL, LA 704600000	8/28/2024	8/29/2024	\$ (6.09)	55483824242001806944194		0		0
888328242	ABNEY ELEMENTARY	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	6/30/2024	7/1/2024	\$ 342.16	55432864182207093304071	985M933114114	1		0
88880270	ABNEY ELEMENTARY	ST TAMMANY PARISH SB	GC EVENT CENTER	GULFPORT, MS 395030000	7/1/2024	7/2/2024	\$ 38.84	82711164183000015293278		0		0

Transaction ID	Cardholder Name	Cardholder Name Line 2	Merchant	Merchant Location	Date Occure	Date Posted	Original Amo	Reference Number	Purch_Description	Purch_Quant	Purch_Unit	Cost
890862980	ABNEY ELEMENTARY	ST TAMMANY PARISH SB	PRIORITY SYSTEMS, INC.	504-887-8884, LA 700010000	7/9/2024	7/9/2024	\$ 105.00	55432864191209691316068		0		0
892093212	ABNEY ELEMENTARY	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	7/12/2024	7/12/2024	\$ (6,570.13)			0		0
896422964	ABNEY ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RJ394R7KU2	AMZN.COM/BILL, WA 981090000	7/24/2024	7/24/2024	\$ 29.97	55432864206204688492454	Back To School Decorations Honeycom	3		0
896856391	ABNEY ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RJ3PU3YO2	AMZN.COM/BILL, WA 981090000	7/25/2024	7/25/2024	\$ 6.99	55432864207204980022719	500 PCS Glitter Heart Stickers, 8 C	1		0
896856388	ABNEY ELEMENTARY	ST TAMMANY PARISH SB	MANDEVILLE ACE & SUPP	MANDEVILLE, LA 704480000	7/24/2024	7/25/2024	\$ 159.98	55310204207024579461482		0		0
896856389	ABNEY ELEMENTARY	ST TAMMANY PARISH SB	OFFICE DEPOT #2717	MANDEVILLE, LA 704710000	7/24/2024	7/25/2024	\$ 44.65	02305374207500328014615	LABEL,IJ,FILE,WHT,750CT	1		0
896856390	ABNEY ELEMENTARY	ST TAMMANY PARISH SB	SAMS CLUB #6220	SLIDELL, LA 704600000	7/24/2024	7/25/2024	\$ 36.27	05436844207400101149877		0		0
897318211	ABNEY ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RJ12H32T1	AMZN.COM/BILL, WA 981090000	7/25/2024	7/26/2024	\$ 79.18	55432864207205124167682	Deluxe Grand Opening Ribbon Cutting	1		0
897318212	ABNEY ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RV8AB8ZG0	AMZN.COM/BILL, WA 981090000	7/26/2024	7/26/2024	\$ 28.99	55432864208205303765511	Halloscume 55 Pcs Grand Opening Rib	1		0
898152493	ABNEY ELEMENTARY	ST TAMMANY PARISH SB	AMAZON.COM RV53C9D22	AMZN.COM/BILL, WA 981090000	7/29/2024	7/29/2024	\$ 199.81	55432864211206315453125	Gorilla Mounting Putty, Non-Toxic H	13		0
898087888	ABNEY ELEMENTARY	ST TAMMANY PARISH SB	AMZN MKTP US RV72F3VL0	AMZN.COM/BILL, WA 981090000	7/28/2024	7/29/2024	\$ 269.98	55432864210206242345627	BuxWellBang 48" W x 24" D x 72" H A	2		0
898054307	ABNEY ELEMENTARY	ST TAMMANY PARISH SB	DOLLAR TREE	SLIDELL, LA 704580000	7/26/2024	7/29/2024	\$ 20.00	05436844209000413055339		0		0
898160533	ABNEY ELEMENTARY	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	7/26/2024	7/29/2024	\$ 331.87	55432864208205549838601	QUART ULTRA SEMI UW BASE A	1		18.98
898160533	ABNEY ELEMENTARY	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	7/26/2024	7/29/2024	\$ 331.87	55432864208205549838601	CRAFTSMAN 30CC WHEELED EDGER	1		229
898160533	ABNEY ELEMENTARY	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	7/26/2024	7/29/2024	\$ 331.87	55432864208205549838601	PS 1GAL TANK SPRAYER(-58855)	2		11.96
898160533	ABNEY ELEMENTARY	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	7/26/2024	7/29/2024	\$ 331.87	55432864208205549838601	3YR LPP EDGS AUGER \$200-300	1		59.97
898613542	ABNEY ELEMENTARY	ST TAMMANY PARISH SB	SAMSClub.COM	888-746-7726, AR 727120000	7/29/2024	7/30/2024	\$ 159.80	55483824211370578412483		0		0
899368874	ABNEY ELEMENTARY	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	7/31/2024	8/1/2024	\$ 335.51	55432864213207184099799	985M933114114	1		0
899868336	ABNEY ELEMENTARY	ST TAMMANY PARISH SB	PAPA JOHN'S #4101	SLIDELL, LA 704580000	8/1/2024	8/2/2024	\$ 36.99	05436844215500208006324		0		0
899868334	ABNEY ELEMENTARY	ST TAMMANY PARISH SB	SAMSClub #6220	SLIDELL, LA 704600000	8/1/2024	8/2/2024	\$ 16.98	05416014214141018936361		0		0
899868335	ABNEY ELEMENTARY	ST TAMMANY PARISH SB	WAL-MART #6588	SLIDELL, LA 704580000	8/1/2024	8/2/2024	\$ 7.27	05416014214141020783686		0		0
901506016	ABNEY ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MARK RF1CT6RZ2	SEATTLE, WA 981090000	8/6/2024	8/7/2024	\$ 773.90	82305094219000022712590		0		0
901506014	ABNEY ELEMENTARY	ST TAMMANY PARISH SB	CRACKER BARREL #138 SL	SLIDELL, LA 704610000	8/6/2024	8/7/2024	\$ 1,459.83	02305374220500293556619		0		0
901506013	ABNEY ELEMENTARY	ST TAMMANY PARISH SB	CRACKER BARREL #138 SL	SLIDELL, LA 704610000	8/6/2024	8/7/2024	\$ 100.00	02305374220500293556791		0		0
901506015	ABNEY ELEMENTARY	ST TAMMANY PARISH SB	SAMS CLUB #6220	SLIDELL, LA 704600000	8/6/2024	8/7/2024	\$ 73.78	05436844220400099827669		0		0
902363150	ABNEY ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA 981090000	8/8/2024	8/9/2024	\$ (79.18)	55432864221209867372535		0		0
903009259	ABNEY ELEMENTARY	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	8/12/2024	8/12/2024	\$ (1,869.24)			0		0
903952299	ABNEY ELEMENTARY	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	8/13/2024	8/14/2024	\$ 247.98	55432864226201538562193	CM 60-PC DRILL/DRIVE BIT SET	1		19.98
903952299	ABNEY ELEMENTARY	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	8/13/2024	8/14/2024	\$ 247.98	55432864226201538562193	CM V20 MAX 1/2-IN DRILL/DRIVER	1		79
903952299	ABNEY ELEMENTARY	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	8/13/2024	8/14/2024	\$ 247.98	55432864226201538562193	KB 267-PC HOME TOOL SET(-2474047)	1		149
903952298	ABNEY ELEMENTARY	ST TAMMANY PARISH SB	WAL-MART #0553	SLIDELL, LA 704610000	8/13/2024	8/14/2024	\$ 133.00	55483824227001520070697		0		0
906577204	ABNEY ELEMENTARY	ST TAMMANY PARISH SB	USPS PO 2181120255	SLIDELL, LA 704580000	8/20/2024	8/21/2024	\$ 9.68	02305374234000639135784	First-Class Letter	1		9.68
908176773	ABNEY ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL R466Z4HV1	AMZN.COM/BILL, WA 981090000	8/25/2024	8/26/2024	\$ 44.99	55432864238202284909014	Large Dry Erase Wall Calendar - 60"	1		0
908756051	ABNEY ELEMENTARY	ST TAMMANY PARISH SB	WAL-MART #0553	SLIDELL, LA 704610000	8/26/2024	8/27/2024	\$ 50.82	55483824240001738418194		0		0
909102497	ABNEY ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL R479I7WR0	AMZN.COM/BILL, WA 981090000	8/27/2024	8/28/2024	\$ 64.44	55432864240203114512503	Door Lever Lock (3 Pack) Prevents T	3		0
909102497	ABNEY ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL R479I7WR0	AMZN.COM/BILL, WA 981090000	8/27/2024	8/28/2024	\$ 64.44	55432864240203114512503	Power Gear 51175 Plastic Outlet Cov	3		0
888228578	ALTON ELEMENTARY	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	6/29/2024	7/1/2024	\$ 90.42	55432864181206746438246	985M933116116	1		0
890862982	ALTON ELEMENTARY	ST TAMMANY PARISH SB	PRIORITY SYSTEMS, INC.	504-887-8884, LA 700010000	7/9/2024	7/9/2024	\$ 195.00	55432864191209691316076		0		0
890862981	ALTON ELEMENTARY	ST TAMMANY PARISH SB	SPECTRUM	855-707-7328, MO 631310000	7/8/2024	7/9/2024	\$ 65.38	55432864190209528768334		0		0
892093213	ALTON ELEMENTARY	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	7/12/2024	7/12/2024	\$ (155.80)			0		0
899368875	ALTON ELEMENTARY	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	7/31/2024	8/1/2024	\$ 88.52	55432864213207184097538	985M933116116	1		0
900597470	ALTON ELEMENTARY	ST TAMMANY PARISH SB	SAMSClub.COM	888-746-7726, AR 727120000	8/3/2024	8/5/2024	\$ 203.22	55483824217370854942413		0		0
901190189	ALTON ELEMENTARY	ST TAMMANY PARISH SB	SQ JELLY DONUTS AND K	SLIDELL, LA 704580000	8/5/2024	8/6/2024	\$ 44.50	55432864218208786636033		0		0
901506017	ALTON ELEMENTARY	ST TAMMANY PARISH SB	SPECTRUM	855-707-7328, MO 631310000	8/6/2024	8/7/2024	\$ 65.38	55432864219209086353229		0		0
901506018	ALTON ELEMENTARY	ST TAMMANY PARISH SB	SQ DONUTSPALACE	PEARL RIVER, LA 704520000	8/6/2024	8/7/2024	\$ 53.31	55432864219209185211757		0		0
903009260	ALTON ELEMENTARY	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	8/12/2024	8/12/2024	\$ (552.12)			0		0
888361126	BAYOU LACOMBE MIDDLE	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	6/30/2024	7/1/2024	\$ 90.42	55432864182207093306688	985M933117117	1		0
892093214	BAYOU LACOMBE MIDDLE	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	7/12/2024	7/12/2024	\$ (1,872.18)			0		0
897318213	BAYOU LACOMBE MIDDLE	ST TAMMANY PARISH SB	FAMILY DOLLAR	LACOMBE, LA 704450000	7/25/2024	7/26/2024	\$ 48.00	05436844208000401309657		0		0
898054084	BAYOU LACOMBE MIDDLE	ST TAMMANY PARISH SB	AMAZON MKTPL RV6TL0MH2	AMZN.COM/BILL, WA 981090000	7/28/2024	7/29/2024	\$ 120.67	55432864210206000558965	10PCS Colors Sports Party Rings for	1		0
898054084	BAYOU LACOMBE MIDDLE	ST TAMMANY PARISH SB	AMAZON MKTPL RV6TL0MH2	AMZN.COM/BILL, WA 981090000	7/28/2024	7/29/2024	\$ 120.67	55432864210206000558965	Sports Motivational Bulletin Board	1		0
898054084	BAYOU LACOMBE MIDDLE	ST TAMMANY PARISH SB	AMAZON MKTPL RV6TL0MH2	AMZN.COM/BILL, WA 981090000	7/28/2024	7/29/2024	\$ 120.67	55432864210206000558965	Carson Dellosa 219 Piece 4 Inch Gol	1		0
898054084	BAYOU LACOMBE MIDDLE	ST TAMMANY PARISH SB	AMAZON MKTPL RV6TL0MH2	AMZN.COM/BILL, WA 981090000	7/28/2024	7/29/2024	\$ 120.67	55432864210206000558965	Carson Dellosa 219-Piece 4 Inch Bla	1		0
898054084	BAYOU LACOMBE MIDDLE	ST TAMMANY PARISH SB	AMAZON MKTPL RV6TL0MH2	AMZN.COM/BILL, WA 981090000	7/28/2024	7/29/2024	\$ 120.67	55432864210206000558965	Red White and Blue Grosgrain Ribbon	2		0
898054084	BAYOU LACOMBE MIDDLE	ST TAMMANY PARISH SB	AMAZON MKTPL RV6TL0MH2	AMZN.COM/BILL, WA 981090000	7/28/2024	7/29/2024	\$ 120.67	55432864210206000558965	4 Pack 10 Inch Cake Boards Round Ca	1		0
898054084	BAYOU LACOMBE MIDDLE	ST TAMMANY PARISH SB	AMAZON MKTPL RV6TL0MH2	AMZN.COM/BILL, WA 981090000	7/28/2024	7/29/2024	\$ 120.67	55432864210206000558965	6 Rolls Bulletin Board Borders, 240	1		0
898054084	BAYOU LACOMBE MIDDLE	ST TAMMANY PARISH SB	AMAZON MKTPL RV6TL0MH2	AMZN.COM/BILL, WA 981090000	7/28/2024	7/29/2024	\$ 120.67	55432864210206000558965	134 Pcs 5 Inch Bulletin Board Lette	1		0
898054084	BAYOU LACOMBE MIDDLE	ST TAMMANY PARISH SB	AMAZON MKTPL RV6TL0MH2	AMZN.COM/BILL, WA 981090000	7/28/2024	7/29/2024	\$ 120.67	55432864210206000558965	Decorably 71Pcs Basketball Poster B	1		0
898054084	BAYOU LACOMBE MIDDLE	ST TAMMANY PARISH SB	AMAZON MKTPL RV6TL0MH2	AMZN.COM/BILL, WA 981090000	7/28/2024	7/29/2024	\$ 120.67	55432864210206000558965	Patriotic Decorative Mesh Ribbon Ro	2		0
898985802	BAYOU LACOMBE MIDDLE	ST TAMMANY PARISH SB	SQ SIGN GYPSIES SLIDE	GOSQ.COM, LA 704580000	7/30/2024	7/31/2024	\$ 85.00	55432864212206818826016		0		0
899368876	BAYOU LACOMBE MIDDLE	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	7/31/2024	8/1/2024	\$ 88.52	55432864213207184098544	985M933117117	1		0
900597471	BAYOU LACOMBE MIDDLE	ST TAMMANY PARISH SB	AMAZON MKTPL RF8X77032	AMZN.COM/BILL, WA 981090000	8/2/2024	8/5/2024	\$ 19.86	55432864215207788933367	10PCS Colors Sports Party Rings for	1		0
900597471	BAYOU LACOMBE MIDDLE	ST TAMMANY PARISH SB	AMAZON MKTPL RF8X77032	AMZN.COM/BILL, WA 981090000	8/2/2024	8/5/2024	\$ 19.86	55432864215207788933367	KatchOn, Welcome Back To School Ban	1		0
900597472	BAYOU LACOMBE MIDDLE	ST TAMMANY PARISH SB	SAMS CLUB #6220	SLIDELL, LA 704600000	8/2/2024	8/5/2024	\$ 363.53	05436844216400103481301		0		0
903009261	BAYOU LACOMBE MIDDLE	ST TAMMANY PARISH SB	AMAZON MKTPL RM30W8PJ1	AMZN.COM/BILL, WA 981090000	8/11/2024	8/12/2024	\$ 54.70	55432864224200660939668	150 Pcs Lanyards for ID Badges Safe	2		0
903009262	BAYOU LACOMBE MIDDLE	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	8/12/2024	8/12/2024	\$ (725.58)			0		0

Transaction ID	Cardholder Name	Cardholder Name Line 2	Merchant	Merchant Location	Date Occure	Date Posted	Original Amo	Reference Number	Purch_Description	Purch_Quant	Purch_Unit	Cost
904930235	BAYOU LACOMBE MIDDLE	ST TAMMANY PARISH SB	THE HOME DEPOT #0365	SLIDELL, LA 704600000	8/14/2024	8/16/2024	\$ 167.79	52707154228010193197149	TRUFUEL50:1G	1		0
904930235	BAYOU LACOMBE MIDDLE	ST TAMMANY PARISH SB	THE HOME DEPOT #0365	SLIDELL, LA 704600000	8/14/2024	8/16/2024	\$ 167.79	52707154228010193197149	TRUFUEL50:1G	1		0
904930235	BAYOU LACOMBE MIDDLE	ST TAMMANY PARISH SB	THE HOME DEPOT #0365	SLIDELL, LA 704600000	8/14/2024	8/16/2024	\$ 167.79	52707154228010193197149	TRUFUEL50:1G	1		0
904930235	BAYOU LACOMBE MIDDLE	ST TAMMANY PARISH SB	THE HOME DEPOT #0365	SLIDELL, LA 704600000	8/14/2024	8/16/2024	\$ 167.79	52707154228010193197149	TRUFUEL50:1G	1		0
904930235	BAYOU LACOMBE MIDDLE	ST TAMMANY PARISH SB	THE HOME DEPOT #0365	SLIDELL, LA 704600000	8/14/2024	8/16/2024	\$ 167.79	52707154228010193197149	TRUFUEL50:1G	1		0
904930235	BAYOU LACOMBE MIDDLE	ST TAMMANY PARISH SB	THE HOME DEPOT #0365	SLIDELL, LA 704600000	8/14/2024	8/16/2024	\$ 167.79	52707154228010193197149	TRUFUEL50:1G	1		0
904930235	BAYOU LACOMBE MIDDLE	ST TAMMANY PARISH SB	THE HOME DEPOT #0365	SLIDELL, LA 704600000	8/14/2024	8/16/2024	\$ 167.79	52707154228010193197149	TRUFUEL50:1G	1		0
907475079	BAYOU LACOMBE MIDDLE	ST TAMMANY PARISH SB	AMAZON MKTPL R453J82P2	AMZN.COM/BILL, WA 981090000	8/23/2024	8/23/2024	\$ 203.97	55432864236201669610074	4 Digit Combination Padlocks Bulk L	1		0
907475079	BAYOU LACOMBE MIDDLE	ST TAMMANY PARISH SB	AMAZON MKTPL R453J82P2	AMZN.COM/BILL, WA 981090000	8/23/2024	8/23/2024	\$ 203.97	55432864236201669610074	EOOUT 80pcs Kraft Notebooks for Kid	3		0
888282093	BAYOU WOODS ELEM	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	6/30/2024	7/1/2024	\$ 135.63	55432864182207093304485	V-Oplitos 48 Pack 2 Pocket Folders w	1		0
892103162	BAYOU WOODS ELEM	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	7/12/2024	7/12/2024	\$ (135.63)		985M933118118	0		0
896431093	BAYOU WOODS ELEM	ST TAMMANY PARISH SB	WP THE LITTLE SIGN CO	SUNRISE, FL 333260000	7/23/2024	7/24/2024	\$ 510.00	15270214205001001722072		0		0
896867501	BAYOU WOODS ELEM	ST TAMMANY PARISH SB	SHELL OIL10015686016	SLIDELL, LA 704580000	7/23/2024	7/25/2024	\$ 68.35	55308764206037913076004		0		0
898994558	BAYOU WOODS ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RV8VVW4551	AMZN.COM/BILL, WA 981090000	7/30/2024	7/31/2024	\$ 159.73	55432864212206822698906	24 Inch 16:9 Computer Privacy Scree	1		0
898994558	BAYOU WOODS ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RV8VVW4551	AMZN.COM/BILL, WA 981090000	7/30/2024	7/31/2024	\$ 159.73	55432864212206822698906	300 Pack Mini Bubble Wands in 10 Co	1		0
898994558	BAYOU WOODS ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RV8VVW4551	AMZN.COM/BILL, WA 981090000	7/30/2024	7/31/2024	\$ 159.73	55432864212206822698906	Amazon Basics RJ45 Cat 7 Ethernet P	1		0
898994558	BAYOU WOODS ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RV8VVW4551	AMZN.COM/BILL, WA 981090000	7/30/2024	7/31/2024	\$ 159.73	55432864212206822698906	Lincia 300 Pcs Welcome Back to Scho	1		0
898994558	BAYOU WOODS ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RV8VVW4551	AMZN.COM/BILL, WA 981090000	7/30/2024	7/31/2024	\$ 159.73	55432864212206822698906	Madisi Crayons Bulk Pack, Regular S	1		0
899380266	BAYOU WOODS ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RF45V5LT2	AMZN.COM/BILL, WA 981090000	7/31/2024	8/1/2024	\$ 66.95	55432864213207151994055	72 Pieces Light Bulbs Cutouts Bulle	1		0
899380266	BAYOU WOODS ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RF45V5LT2	AMZN.COM/BILL, WA 981090000	7/31/2024	8/1/2024	\$ 66.95	55432864213207151994055	Bright Color Bulletin Board Border	1		0
899380266	BAYOU WOODS ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RF45V5LT2	AMZN.COM/BILL, WA 981090000	7/31/2024	8/1/2024	\$ 66.95	55432864213207151994055	Dandat 10 Pcs Small Mirrors for Cra	1		0
899380266	BAYOU WOODS ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RF45V5LT2	AMZN.COM/BILL, WA 981090000	7/31/2024	8/1/2024	\$ 66.95	55432864213207151994055	Teacher Created Resources Squiggles	1		0
899380266	BAYOU WOODS ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RF45V5LT2	AMZN.COM/BILL, WA 981090000	7/31/2024	8/1/2024	\$ 66.95	55432864213207151994055	White Wood Better Than Paper Bullet	1		0
899380267	BAYOU WOODS ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RV7Z61R90	AMZN.COM/BILL, WA 981090000	7/31/2024	8/1/2024	\$ 29.40	55432864213207160411323	Dazzle Bright 2 Pack Backdrop Curta	1		0
899380267	BAYOU WOODS ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RV7Z61R90	AMZN.COM/BILL, WA 981090000	7/31/2024	8/1/2024	\$ 29.40	55432864213207160411323	Green Yellow Graduation Party Decor	2		0
899380268	BAYOU WOODS ELEM	ST TAMMANY PARISH SB	AMAZON.COM RF5UH7Z72	AMZN.COM/BILL, WA 981090000	8/1/2024	8/1/2024	\$ 10.49	55432864214207224043376	Creative Teaching Press CTP Doodle	1		0
899380265	BAYOU WOODS ELEM	ST TAMMANY PARISH SB	SAMSClub #6220	SLIDELL, LA 704600000	7/31/2024	8/1/2024	\$ 305.47	05416014213141018658818		0		0
899380262	BAYOU WOODS ELEM	ST TAMMANY PARISH SB	WAL-MART #0553	SLIDELL, LA 704610000	7/31/2024	8/1/2024	\$ 27.29	05416014213141001937930		0		0
899380263	BAYOU WOODS ELEM	ST TAMMANY PARISH SB	WAL-MART #2665	SLIDELL, LA 704600000	7/31/2024	8/1/2024	\$ 16.44	05416014213141010345141		0		0
899380264	BAYOU WOODS ELEM	ST TAMMANY PARISH SB	WAL-MART #2665	SLIDELL, LA 704600000	7/31/2024	8/1/2024	\$ 47.44	05416014213141010344482		0		0
899877495	BAYOU WOODS ELEM	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	8/1/2024	8/2/2024	\$ 132.78	55432864214207549942617	985M933118118	1		0
899877494	BAYOU WOODS ELEM	ST TAMMANY PARISH SB	SAMSClub #6220	SLIDELL, LA 704600000	8/1/2024	8/2/2024	\$ 42.94	05416014214141018933046		0		0
899877493	BAYOU WOODS ELEM	ST TAMMANY PARISH SB	WAL-MART #2665	SLIDELL, LA 704600000	8/1/2024	8/2/2024	\$ 12.96	05416014214141010518449		0		0
900615497	BAYOU WOODS ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RF52E6T20	AMZN.COM/BILL, WA 981090000	8/3/2024	8/5/2024	\$ 13.99	55432864216207966799332	Back to School Photo Booth Props, 1	1		0
900615496	BAYOU WOODS ELEM	ST TAMMANY PARISH SB	S AND H GOOD EATS CAFE	SLIDELL, LA 704600000	8/2/2024	8/5/2024	\$ 52.00	05227024215300283996701		0		0
900615499	BAYOU WOODS ELEM	ST TAMMANY PARISH SB	SAMS CLUB #6220	SLIDELL, LA 704600000	8/4/2024	8/5/2024	\$ 157.64	05436844218400115135182		0		0
900615495	BAYOU WOODS ELEM	ST TAMMANY PARISH SB	THE HOME DEPOT #0365	SLIDELL, LA 704600000	8/1/2024	8/5/2024	\$ 62.88	52707154215010190131849	1QT GEN OIL	1		0
900615495	BAYOU WOODS ELEM	ST TAMMANY PARISH SB	THE HOME DEPOT #0365	SLIDELL, LA 704600000	8/1/2024	8/5/2024	\$ 62.88	52707154215010190131849	EC .095 LG	1		0
900615495	BAYOU WOODS ELEM	ST TAMMANY PARISH SB	THE HOME DEPOT #0365	SLIDELL, LA 704600000	8/1/2024	8/5/2024	\$ 62.88	52707154215010190131849	HL 16OZ	1		0
900615495	BAYOU WOODS ELEM	ST TAMMANY PARISH SB	THE HOME DEPOT #0365	SLIDELL, LA 704600000	8/1/2024	8/5/2024	\$ 62.88	52707154215010190131849	HL 16OZ	1		0
900615498	BAYOU WOODS ELEM	ST TAMMANY PARISH SB	WAL-MART #2665	SLIDELL, LA 704600000	8/4/2024	8/5/2024	\$ 28.06	55483824218001376273966		0		0
901193707	BAYOU WOODS ELEM	ST TAMMANY PARISH SB	WM SUPERCENTER #553	SLIDELL, LA 704610000	8/5/2024	8/6/2024	\$ 24.00	05436844219400101691551		0		0
901514212	BAYOU WOODS ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RF4420D21	AMZN.COM/BILL, WA 981090000	8/6/2024	8/7/2024	\$ 6.99	55432864219209167943518	GoProver 6 Pack 3mm 1/8 inch Lightn	1		0
903026150	BAYOU WOODS ELEM	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	8/12/2024	8/12/2024	\$ (1,744.81)			0		0
903620913	BAYOU WOODS ELEM	ST TAMMANY PARISH SB	CHEERLEADING.COM	2143433333, TX 752430000	8/12/2024	8/13/2024	\$ 200.00	52653844225718067798262		0		0
903960409	BAYOU WOODS ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RU2QA84T2	AMZN.COM/BILL, WA 981090000	8/14/2024	8/14/2024	\$ 110.97	55432864227201615676303	Epakh 200 Pieces Badge Lanyards Fla	3		0
904418891	BAYOU WOODS ELEM	ST TAMMANY PARISH SB	AMAZON MARK RU31V4N82	SEATTLE, WA 981090000	8/14/2024	8/15/2024	\$ 29.69	82305094227000023088032		0		0
904940019	BAYOU WOODS ELEM	ST TAMMANY PARISH SB	PLASTIC PRINTERS	HASTINGS, MN 550330000	8/15/2024	8/16/2024	\$ 1,676.80	82711164229000002365507		0		0
905670438	BAYOU WOODS ELEM	ST TAMMANY PARISH SB	GUS TACKLE AND NETS	SLIDELL, LA 704580000	8/16/2024	8/19/2024	\$ 69.98	85309614229980021400796		0		0
907349521	BAYOU WOODS ELEM	ST TAMMANY PARISH SB	AMAZON MARK RU8I34WU0	SEATTLE, WA 981090000	8/21/2024	8/22/2024	\$ 10.39	82305094234000032924723		0		0
908761657	BAYOU WOODS ELEM	ST TAMMANY PARISH SB	AMZN MKTP US R44RC22G0	AMZN.COM/BILL, WA 981090000	8/26/2024	8/27/2024	\$ 25.95	55432864239202789854847	XX-Large Custom Self-Inking Persona	1		0
909111021	BAYOU WOODS ELEM	ST TAMMANY PARISH SB	SAMSClub #6220	SLIDELL, LA 704600000	8/27/2024	8/28/2024	\$ 19.96	55483824241001773877741		0		0
909553335	BAYOU WOODS ELEM	ST TAMMANY PARISH SB	USPS PO 2181120255	SLIDELL, LA 704580000	8/28/2024	8/29/2024	\$ 9.96	02305374242000642971381	First-Class Letter	1		9.96
905844909	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA 981090000	8/16/2024	8/19/2024	\$ (15.80)	55432864229202552963003		0		0
890438737	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	WAL-MART #6577	SLIDELL, LA 704580000	7/6/2024	7/8/2024	\$ 19.98	05416014188141006437218		0		0
890874033	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	SUBWAY COO3627	SLIDELL, LA 704580000	7/8/2024	7/9/2024	\$ 211.15	15270214190000707906085		0		0
894299347	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	WAL-MART #6577	SLIDELL, LA 704580000	7/17/2024	7/18/2024	\$ 33.94	05436844200400102457656		0		0
894762860	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	CHICK-FIL-A #02787	SLIDELL, LA 704580000	7/17/2024	7/19/2024	\$ 191.44	05140484200710016898304		0		0
894762861	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	USPS PO 2181120255	SLIDELL, LA 704580000	7/18/2024	7/19/2024	\$ 73.00	02305374201000629997275	SaveManateesBk/20	5		14.6
900627713	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	SAMS CLUB #6220	SLIDELL, LA 704600000	8/3/2024	8/5/2024	\$ 230.06	05436844217400121997964		0		0
902378640	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	NORTHSHORE ACE HARDWAR	SLIDELL, LA 704580000	8/7/2024	8/9/2024	\$ 259.94	85309614221701741795770		0		0
902378639	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	NORTHSHORE ACE HARDWAR	SLIDELL, LA 704580000	8/7/2024	8/9/2024	\$ 8.38	85309614221701741796620		0		0
903037709	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	8/12/2024	8/12/2024	\$ (759.57)			0		0
903037708	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	WALGREENS #4285	SLIDELL, LA 704580000	8/11/2024	8/12/2024	\$ 16.15	05436844225000362376009		0		0
905682850	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MARK RU8RE2WE2	SEATTLE, WA 981090000	8/18/2024	8/19/2024	\$ 60.54	82305094231000032160388		0		0

Transaction ID	Cardholder Name	Cardholder Name Line 2	Merchant	Merchant Location	Date Occure	Date Posted	Original Amount	Reference Number	Purch_Description	Purch_Quantity	Purch_Unit	Cost
906244570	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON.COM R46YI3L12	AMZN.COM/BILL, WA 981090000	8/19/2024	8/20/2024	\$ 10.80	554328642322004948314176	File Folder Storage: Lime Pocket Ch	1		0
906244571	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON.COM RU6VZ1DP1	AMZN.COM/BILL, WA 981090000	8/19/2024	8/20/2024	\$ 240.78	55432864232200494846022	Fruit of the Loom Big Tag Free Cott	1		0
906244571	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON.COM RU6VZ1DP1	AMZN.COM/BILL, WA 981090000	8/19/2024	8/20/2024	\$ 240.78	55432864232200494846022	Fruit of the Loom Boy's and Toddler	1		0
906244571	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON.COM RU6VZ1DP1	AMZN.COM/BILL, WA 981090000	8/19/2024	8/20/2024	\$ 240.78	55432864232200494846022	Fruit of the Loom girls Cotton Unde	2		0
906244571	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON.COM RU6VZ1DP1	AMZN.COM/BILL, WA 981090000	8/19/2024	8/20/2024	\$ 240.78	55432864232200494846022	Fruit of the Loom Girls' Tag Free C	1		0
906244571	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON.COM RU6VZ1DP1	AMZN.COM/BILL, WA 981090000	8/19/2024	8/20/2024	\$ 240.78	55432864232200494846022	Fruit of the Loom Girls' Tag Free C	2		0
906244571	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON.COM RU6VZ1DP1	AMZN.COM/BILL, WA 981090000	8/19/2024	8/20/2024	\$ 240.78	55432864232200494846022	Hanes Boys And Toddler Underwear, C	2		0
906244571	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON.COM RU6VZ1DP1	AMZN.COM/BILL, WA 981090000	8/19/2024	8/20/2024	\$ 240.78	55432864232200494846022	Hanes Boys And Toddler Underwear, C	2		0
906244571	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON.COM RU6VZ1DP1	AMZN.COM/BILL, WA 981090000	8/19/2024	8/20/2024	\$ 240.78	55432864232200494846022	Hanes Girls' Underwear, Ribbed Mois	1		0
906244571	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON.COM RU6VZ1DP1	AMZN.COM/BILL, WA 981090000	8/19/2024	8/20/2024	\$ 240.78	55432864232200494846022	Hanes Toddler Boys' Briefs Pack, Di	4		0
906244571	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON.COM RU6VZ1DP1	AMZN.COM/BILL, WA 981090000	8/19/2024	8/20/2024	\$ 240.78	55432864232200494846022	Hanes Women's Brief Panties, 6-Pack	1		0
907357001	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL R40OF7BK2	AMZN.COM/BILL, WA 981090000	8/22/2024	8/22/2024	\$ 93.89	55432864235201319178176	JUOIFIP 5 Pack 5x7 Inch Acrylic Pic	2		0
907357001	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL R40OF7BK2	AMZN.COM/BILL, WA 981090000	8/22/2024	8/22/2024	\$ 93.89	55432864235201319178176	Lichamp 6 Rolls Vinyl Tape, Premium	1		0
907492491	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MARK R46FY93I1	SEATTLE, WA 981090000	8/22/2024	8/23/2024	\$ 215.88	82305094235000038668406		0		0
908766631	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MARK R42QT17A0	SEATTLE, WA 981090000	8/27/2024	8/27/2024	\$ 8.99	82305094240000013521870		0		0
908766632	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MARK R488997E0	SEATTLE, WA 981090000	8/27/2024	8/27/2024	\$ 17.99	82305094240000014280930		0		0
908766633	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MARK RK3QG9I2Z	SEATTLE, WA 981090000	8/27/2024	8/27/2024	\$ 14.99	82305094240000021001055		0		0
908766634	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MARK RK8PN01I2	SEATTLE, WA 981090000	8/27/2024	8/27/2024	\$ 9.99	82305094240000016934310		0		0
908766623	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL R40J64UO1	AMZN.COM/BILL, WA 981090000	8/27/2024	8/27/2024	\$ 27.97	55432864240202954423243	2 Pack Wooden Russian Blocks Puzzle	1		0
908766623	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL R40J64UO1	AMZN.COM/BILL, WA 981090000	8/27/2024	8/27/2024	\$ 27.97	55432864240202954423243	Educational Insights Kanoodle 3D Br	1		0
908766623	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL R40J64UO1	AMZN.COM/BILL, WA 981090000	8/27/2024	8/27/2024	\$ 27.97	55432864240202954423243	Jigsaw Puzzle Mat Roll Up, Puzzle B	1		0
908766624	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL R41P399H1	AMZN.COM/BILL, WA 981090000	8/27/2024	8/27/2024	\$ 18.61	55432864240202878836603	The Dreidel Company Playing Cards D	1		0
908766625	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL R41ZV9U91	AMZN.COM/BILL, WA 981090000	8/27/2024	8/27/2024	\$ 29.86	55432864240202909205273	LELEMON Puzzles for Kids Ages 4-8,1	1		0
908766625	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL R41ZV9U91	AMZN.COM/BILL, WA 981090000	8/27/2024	8/27/2024	\$ 29.86	55432864240202909205273	Puzzles for Kids Ages 4-6 8-10 Year	1		0
908766625	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL R41ZV9U91	AMZN.COM/BILL, WA 981090000	8/27/2024	8/27/2024	\$ 29.86	55432864240202909205273	Puzzles for Kids Ages 4-8 - Cute De	1		0
908766626	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL R427149O0	AMZN.COM/BILL, WA 981090000	8/27/2024	8/27/2024	\$ 42.36	55432864240202922710507	SRUOLOC 12 Colors Jumbo Markers, 15	1		0
908766626	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL R427149O0	AMZN.COM/BILL, WA 981090000	8/27/2024	8/27/2024	\$ 42.36	55432864240202922710507	Teacher Created Resources What'S On	1		0
908766627	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL R48RM79U1	AMZN.COM/BILL, WA 981090000	8/27/2024	8/27/2024	\$ 76.99	55432864240202879757675	Karaoke Machine with Two Wireless M	1		0
908766630	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON RETA R49S397P0	SEATTLE, WA 981090000	8/27/2024	8/27/2024	\$ 24.19	82305094240000013578508		0		0
908766628	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON.COM R46HH69C1	AMZN.COM/BILL, WA 981090000	8/27/2024	8/27/2024	\$ 14.77	55432864240202890760609	Yoga Pretzels: 50 Fun Yoga Activiti	1		0
908766629	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON.COM RK5LC1112	AMZN.COM/BILL, WA 981090000	8/27/2024	8/27/2024	\$ 84.24	55432864240202892869189	Third Grade Angels	13		0
909118765	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MARK R41AM9RY1	SEATTLE, WA 981090000	8/27/2024	8/28/2024	\$ 37.34	82305094240000033055339		0		0
909118766	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MARK R43399Y1I	SEATTLE, WA 981090000	8/27/2024	8/28/2024	\$ 200.48	82305094241000008440713		0		0
909118767	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MARK R44RY2Y51	SEATTLE, WA 981090000	8/27/2024	8/28/2024	\$ 35.99	82305094241000009256886		0		0
909118768	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MARK R46BP6R61	SEATTLE, WA 981090000	8/27/2024	8/28/2024	\$ 83.79	82305094240000031995528		0		0
909118769	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MARK RK13G0GM2	SEATTLE, WA 981090000	8/27/2024	8/28/2024	\$ 95.26	82305094240000033027932		0		0
909118770	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MARK RK3510CG1	SEATTLE, WA 981090000	8/27/2024	8/28/2024	\$ 66.39	82305094241000010977777		0		0
909118757	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL R402K8WF1	AMZN.COM/BILL, WA 981090000	8/27/2024	8/28/2024	\$ 28.99	55432864240203119422344	EISCO 12PK Beakers, 500mL - Premium	1		0
909118758	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL R402O2I70	AMZN.COM/BILL, WA 981090000	8/27/2024	8/28/2024	\$ 69.20	55432864240203064811632	BULK PARADISE Embroidery Floss Orga	1		0
909118758	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL R402O2I70	AMZN.COM/BILL, WA 981090000	8/27/2024	8/28/2024	\$ 69.20	55432864240203064811632	Embroidery Floss Rainbow Color 50 S	1		0
909118758	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL R402O2I70	AMZN.COM/BILL, WA 981090000	8/27/2024	8/28/2024	\$ 69.20	55432864240203064811632	Gionlion 3000 Pcs Clay Beads Bracel	1		0
909118758	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL R402O2I70	AMZN.COM/BILL, WA 981090000	8/27/2024	8/28/2024	\$ 69.20	55432864240203064811632	Gionlion 3000 Pcs Clay Beads for Br	1		0
909118758	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL R402O2I70	AMZN.COM/BILL, WA 981090000	8/27/2024	8/28/2024	\$ 69.20	55432864240203064811632	Gionlion 3000 Pcs Clay Beads for Br	1		0
909118758	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL R402O2I70	AMZN.COM/BILL, WA 981090000	8/27/2024	8/28/2024	\$ 69.20	55432864240203064811632	Quefe 1440pcs Acrylic Letter Beads	1		0
909118758	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL R402O2I70	AMZN.COM/BILL, WA 981090000	8/27/2024	8/28/2024	\$ 69.20	55432864240203064811632	QUEFE 3250pcs Pony Beads Set, Frien	1		0
909118759	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL R41UZ8RN0	AMZN.COM/BILL, WA 981090000	8/27/2024	8/28/2024	\$ 54.07	55432864240203080211320	American Sign Language Cards for To	1		0
909118759	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL R41UZ8RN0	AMZN.COM/BILL, WA 981090000	8/27/2024	8/28/2024	\$ 54.07	55432864240203080211320	Sign Language for Kids Activity Boo	1		0
909118759	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL R41UZ8RN0	AMZN.COM/BILL, WA 981090000	8/27/2024	8/28/2024	\$ 54.07	55432864240203080211320	YIYDONG 24 Boho American Sign Langu	1		0
909118771	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RK6XW3C80	AMZN.COM/BILL, WA 981090000	8/28/2024	8/28/2024	\$ 46.71	55432864241203239735830	Dual Brush Marker Pens for Coloring	1		0
909118771	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RK6XW3C80	AMZN.COM/BILL, WA 981090000	8/28/2024	8/28/2024	\$ 46.71	55432864241203239735830	Large Print Easy Color & Frame - St	1		0
909118771	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RK6XW3C80	AMZN.COM/BILL, WA 981090000	8/28/2024	8/28/2024	\$ 46.71	55432864241203239735830	Mindfulness Coloring Book For Adult	1		0
909118771	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RK6XW3C80	AMZN.COM/BILL, WA 981090000	8/28/2024	8/28/2024	\$ 46.71	55432864241203239735830	Mindfulness Patterns: Coloring Book	1		0
909118771	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RK6XW3C80	AMZN.COM/BILL, WA 981090000	8/28/2024	8/28/2024	\$ 46.71	55432864241203239735830	Soucolor Art Brush Markers Pens for	1		0
909118771	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RK6XW3C80	AMZN.COM/BILL, WA 981090000	8/28/2024	8/28/2024	\$ 46.71	55432864241203239735830	You're Awesome: Coloring Book Of In	1		0
909118772	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RK6ZZ5C50	AMZN.COM/BILL, WA 981090000	8/28/2024	8/28/2024	\$ 215.04	55432864241203205144041	200 Pcs Colorful Plastic Long Dispo	1		0
909118772	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RK6ZZ5C50	AMZN.COM/BILL, WA 981090000	8/28/2024	8/28/2024	\$ 215.04	55432864241203205144041	50 Pack Imation CD-R 52X 700MB/80Mi	1		0
909118772	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RK6ZZ5C50	AMZN.COM/BILL, WA 981090000	8/28/2024	8/28/2024	\$ 215.04	55432864241203205144041	Amazon Basics Assorted Size and Col	1		0
909118772	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RK6ZZ5C50	AMZN.COM/BILL, WA 981090000	8/28/2024	8/28/2024	\$ 215.04	55432864241203205144041	ARM & HAMMER Baking Soda Made in US	1		0
909118772	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RK6ZZ5C50	AMZN.COM/BILL, WA 981090000	8/28/2024	8/28/2024	\$ 215.04	55432864241203205144041	Corrugated Flat Cardboard Inserts S	1		0
909118772	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RK6ZZ5C50	AMZN.COM/BILL, WA 981090000	8/28/2024	8/28/2024	\$ 215.04	55432864241203205144041	Cotton Farm Grade 100 XL Cheese Clo	1		0
909118772	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RK6ZZ5C50	AMZN.COM/BILL, WA 981090000	8/28/2024	8/28/2024	\$ 215.04	55432864241203205144041	Crisco Pure Vegetable Oil, 1 Gallon	1		0
909118772	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RK6ZZ5C50	AMZN.COM/BILL, WA 981090000	8/28/2024	8/28/2024	\$ 215.04	55432864241203205144041	DIYMAG Waterproof Neodymium Bar Mag	1		0
909118772	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RK6ZZ5C50	AMZN.COM/BILL, WA 981090000	8/28/2024	8/28/2024	\$ 215.04	55432864241203205144041	Food Coloring - Wayin 8 Colors Cake	1		0
909118772	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RK6ZZ5C50	AMZN.COM/BILL, WA 981090000	8/28/2024	8/28/2024	\$ 215.04	55432864241203205144041	Food Coloring Liquid Set,18 Colors	1		0
909118772	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RK6ZZ5C50	AMZN.COM/BILL, WA 981090000	8/28/2024	8/28/2024	\$ 215.04	55432864241203205144041	HOPELF 50PCS Dowel Rods Wood Sticks	1		0
909118772	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RK6ZZ5C50	AMZN.COM/BILL, WA 981090000	8/28/2024	8/28/2024	\$ 215.04	55432864241203205144041	Iberia All Natural Distilled White	1		0

Transaction ID	Cardholder Name	Cardholder Name Line 2	Merchant	Merchant Location	Date Occure	Date Posted	Original Amount	Reference Number	Purch_Description	Purch_Quantity	Purch_Unit	Cost
909118772	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RK6ZZ5C50	AMZN.COM/BILL, WA 981090000	8/28/2024	8/28/2024	\$ 215.04	55432864241203205144041	KTOJOY 100Pcs Jumbo Wooden Craft St	1		0
909118772	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RK6ZZ5C50	AMZN.COM/BILL, WA 981090000	8/28/2024	8/28/2024	\$ 215.04	55432864241203205144041	moveland 200PCS 3ml Disposable Plas	1		0
909118772	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RK6ZZ5C50	AMZN.COM/BILL, WA 981090000	8/28/2024	8/28/2024	\$ 215.04	55432864241203205144041	Mr. Pen- Balloons, 12 Inch, 54 Pack	1		0
909118772	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RK6ZZ5C50	AMZN.COM/BILL, WA 981090000	8/28/2024	8/28/2024	\$ 215.04	55432864241203205144041	novelinks 16 Ounce Clear Plastic Jar	1		0
909118772	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RK6ZZ5C50	AMZN.COM/BILL, WA 981090000	8/28/2024	8/28/2024	\$ 215.04	55432864241203205144041	novelinks 8 Ounce Clear Plastic Jar	1		0
909118772	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RK6ZZ5C50	AMZN.COM/BILL, WA 981090000	8/28/2024	8/28/2024	\$ 215.04	55432864241203205144041	Play-Doh Modeling Compound 10-Pack	1		0
909118772	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RK6ZZ5C50	AMZN.COM/BILL, WA 981090000	8/28/2024	8/28/2024	\$ 215.04	55432864241203205144041	Roots Circle Baking Soda Bulk 1 x	1		0
909118772	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RK6ZZ5C50	AMZN.COM/BILL, WA 981090000	8/28/2024	8/28/2024	\$ 215.04	55432864241203205144041	Survival Garden Seeds - Henderson L	1		0
909118772	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RK6ZZ5C50	AMZN.COM/BILL, WA 981090000	8/28/2024	8/28/2024	\$ 215.04	55432864241203205144041	Winco Polycarbonate Food Storage Bo	1		0
909118773	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RK7020C00	AMZN.COM/BILL, WA 981090000	8/28/2024	8/28/2024	\$ 62.94	55432864241203229886072	50pcs Popular Music Stickers Waterp	1		0
909118773	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RK7020C00	AMZN.COM/BILL, WA 981090000	8/28/2024	8/28/2024	\$ 62.94	55432864241203229886072	B-7000 Glue Clear for Rhinestone Cr	1		0
909118773	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RK7020C00	AMZN.COM/BILL, WA 981090000	8/28/2024	8/28/2024	\$ 62.94	55432864241203229886072	Friendship Bracelet Kit with 28 Col	1		0
909118773	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RK7020C00	AMZN.COM/BILL, WA 981090000	8/28/2024	8/28/2024	\$ 62.94	55432864241203229886072	In my Would You Rather Era Game Boo	1		0
909118773	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RK7020C00	AMZN.COM/BILL, WA 981090000	8/28/2024	8/28/2024	\$ 62.94	55432864241203229886072	Kathfly 24 Pairs Heart Glasses Hear	1		0
909118773	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RK7020C00	AMZN.COM/BILL, WA 981090000	8/28/2024	8/28/2024	\$ 62.94	55432864241203229886072	Swift Activity book for Super Fan:	1		0
909118760	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RK9XR0XG2	AMZN.COM/BILL, WA 981090000	8/27/2024	8/28/2024	\$ 206.13	55432864240203101054626	30 Pcs Pastry Bag Ties, Silicone Ic	1		0
909118760	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RK9XR0XG2	AMZN.COM/BILL, WA 981090000	8/27/2024	8/28/2024	\$ 206.13	55432864240203101054626	Betty Crocker Favorites Super Moist	1		0
909118760	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RK9XR0XG2	AMZN.COM/BILL, WA 981090000	8/27/2024	8/28/2024	\$ 206.13	55432864240203101054626	Unpretentious Powdered Sugar (1 Gal	4		0
909118760	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RK9XR0XG2	AMZN.COM/BILL, WA 981090000	8/27/2024	8/28/2024	\$ 206.13	55432864240203101054626	Wilton Disposable No. 21 Open Star	5		0
909118764	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON RETA R408DI1R81	SEATTLE, WA 981090000	8/27/2024	8/28/2024	\$ 27.82	82305094240000036832932		4		0
909118762	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON.COM R44XJ39RS1	AMZN.COM/BILL, WA 981090000	8/27/2024	8/28/2024	\$ 110.72	55432864240203077860592	Play-Doh Bulk Jewel Colors 12-Pack	0		0
909118762	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON.COM R44XJ39RS1	AMZN.COM/BILL, WA 981090000	8/27/2024	8/28/2024	\$ 110.72	55432864240203077860592	Play-Doh Drill 'n Fill Dentist Toy	1		0
909118762	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON.COM R44XJ39RS1	AMZN.COM/BILL, WA 981090000	8/27/2024	8/28/2024	\$ 110.72	55432864240203077860592	Play-Doh Fun Tub Playset, Starter S	1		0
909118762	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON.COM R44XJ39RS1	AMZN.COM/BILL, WA 981090000	8/27/2024	8/28/2024	\$ 110.72	55432864240203077860592	Play-Doh Hair Stylin' Salon Playset	1		0
909118762	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON.COM R44XJ39RS1	AMZN.COM/BILL, WA 981090000	8/27/2024	8/28/2024	\$ 110.72	55432864240203077860592	Play-Doh My Little Pony Make 'n Sty	1		0
909118763	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON.COM RK3VS9GV2	AMZN.COM/BILL, WA 981090000	8/27/2024	8/28/2024	\$ 70.68	55432864240203054035242	eeBoo: Spanish Bingo Vocabulary Gam	1		0
909118763	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON.COM RK3VS9GV2	AMZN.COM/BILL, WA 981090000	8/27/2024	8/28/2024	\$ 70.68	55432864240203054035242	Hasbro Gaming Guess Who? Animal Fri	1		0
909118763	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON.COM RK3VS9GV2	AMZN.COM/BILL, WA 981090000	8/27/2024	8/28/2024	\$ 70.68	55432864240203054035242	Hasbro Gaming Scrabble Junior Board	1		0
909118763	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON.COM RK3VS9GV2	AMZN.COM/BILL, WA 981090000	8/27/2024	8/28/2024	\$ 70.68	55432864240203054035242	Hedbanz 2023 Edition Cards Picture	1		0
909118761	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMZN MKTP US R43140IW1	AMZN.COM/BILL, WA 981090000	8/27/2024	8/28/2024	\$ 34.45	55432864240203021272696	School Menu Erasable Poster	1		0
909560683	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MARK RK1IG98Z2	SEATTLE, WA 981090000	8/28/2024	8/29/2024	\$ 72.19	82305094241000042902223		0		0
909560684	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MARK RK2HA0420	SEATTLE, WA 981090000	8/28/2024	8/29/2024	\$ 103.97	82305094241000039912938		0		0
909560685	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MARK RK38R6FE0	SEATTLE, WA 981090000	8/28/2024	8/29/2024	\$ 66.88	82305094241000034569444		0		0
909560682	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON.COM RK3GU6FS0	AMZN.COM/BILL, WA 981090000	8/28/2024	8/29/2024	\$ 103.64	55432864241203348239872	Gamewright Dragonwood A Game of Dic	1		0
909560682	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON.COM RK3GU6FS0	AMZN.COM/BILL, WA 981090000	8/28/2024	8/29/2024	\$ 103.64	55432864241203348239872	Buffalo Games - Junior Detective -	1		0
909560682	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON.COM RK3GU6FS0	AMZN.COM/BILL, WA 981090000	8/28/2024	8/29/2024	\$ 103.64	55432864241203348239872	Ravensburger That's Not A Hat - Fun	1		0
909560682	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON.COM RK3GU6FS0	AMZN.COM/BILL, WA 981090000	8/28/2024	8/29/2024	\$ 103.64	55432864241203348239872	Spot It! Classic Card Game (Eco-Bli	1		0
909560682	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON.COM RK3GU6FS0	AMZN.COM/BILL, WA 981090000	8/28/2024	8/29/2024	\$ 103.64	55432864241203348239872	Blue Orange Games Kingdomino Award	1		0
909560682	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON.COM RK3GU6FS0	AMZN.COM/BILL, WA 981090000	8/28/2024	8/29/2024	\$ 103.64	55432864241203348239872	Gamewright - Abandon All Artichokes	1		0
909560682	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON.COM RK3GU6FS0	AMZN.COM/BILL, WA 981090000	8/28/2024	8/29/2024	\$ 103.64	55432864241203348239872	Sleeping Queens! Fun Card Game for	1		0
909560682	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON.COM RK3GU6FS0	AMZN.COM/BILL, WA 981090000	8/28/2024	8/29/2024	\$ 103.64	55432864241203348239872	Gamewright - Party to Go - Splurt -	1		0
910010454	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	NORTHSHORE ACE HARDWAR	SLIDELL, LA 704580000	8/28/2024	8/30/2024	\$ 36.75	85309614242701741790933		0		0
888324099	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	6/29/2024	7/1/2024	\$ 97.42	55432864181206746440135	985M933119119	1		0
892093835	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	7/12/2024	7/12/2024	\$ (232.87)			0		0
897318891	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	USPS PO 2181130256	SLIDELL, LA 704600000	7/25/2024	7/26/2024	\$ 511.00	02305374208000659403486	Flags2024Coil/100	7		73
898613904	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMZN MKTP US RV1PZ47Y2	AMZN.COM/BILL, WA 981090000	7/29/2024	7/30/2024	\$ 58.90	55432864211206523453875	TOPDEEP 12 Pieces 24"x 16" Artifici	1		0
898613905	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMZN MKTP US RV4VX2X1I	AMZN.COM/BILL, WA 981090000	7/30/2024	7/30/2024	\$ 8.50	55432864212206649311287	Teacher Created Resources Modern Fa	1		0
898986306	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	WAL-MART #6577	SLIDELL, LA 704580000	7/30/2024	7/31/2024	\$ 38.90	0541601421212141020172437		0		0
899369491	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RF9C40LI2	AMZN.COM/BILL, WA 981090000	7/31/2024	8/1/2024	\$ 526.72	55432864213207156155090	Capoda 24 Pcs Spring Magnetic Borde	1		0
899369491	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RF9C40LI2	AMZN.COM/BILL, WA 981090000	7/31/2024	8/1/2024	\$ 526.72	55432864213207156155090	Igloo 125 qt Gray Party Bar Wheeled	2		0
899369491	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RF9C40LI2	AMZN.COM/BILL, WA 981090000	7/31/2024	8/1/2024	\$ 526.72	55432864213207156155090	Large Double-Sided Magnetic Numbers	1		0
899369492	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RF9NN2OL2	AMZN.COM/BILL, WA 981090000	7/31/2024	8/1/2024	\$ 214.34	55432864213207030454677	Suosuotree Letter Size Clear File F	2		0
899369492	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RF9NN2OL2	AMZN.COM/BILL, WA 981090000	7/31/2024	8/1/2024	\$ 214.34	55432864213207030454677	iMBAPrice 50 Feet Long Telephone Ex	2		0
899369492	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RF9NN2OL2	AMZN.COM/BILL, WA 981090000	7/31/2024	8/1/2024	\$ 214.34	55432864213207030454677	It's Okay To Classroom Print, Motiv	1		0
899369492	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RF9NN2OL2	AMZN.COM/BILL, WA 981090000	7/31/2024	8/1/2024	\$ 214.34	55432864213207030454677	Justforjoyful Reading Travel Bullet	1		0
899369492	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RF9NN2OL2	AMZN.COM/BILL, WA 981090000	7/31/2024	8/1/2024	\$ 214.34	55432864213207030454677	Navy Blue Hanging Paper Fan Assortm	2		0
899369492	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RF9NN2OL2	AMZN.COM/BILL, WA 981090000	7/31/2024	8/1/2024	\$ 214.34	55432864213207030454677	Nour's Secret Library	1		0
899369492	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RF9NN2OL2	AMZN.COM/BILL, WA 981090000	7/31/2024	8/1/2024	\$ 214.34	55432864213207030454677	Nursery Today A Reader Tomorrow A L	1		0
899369492	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RF9NN2OL2	AMZN.COM/BILL, WA 981090000	7/31/2024	8/1/2024	\$ 214.34	55432864213207030454677	Read Books And Change The World-Cla	1		0
899369492	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RF9NN2OL2	AMZN.COM/BILL, WA 981090000	7/31/2024	8/1/2024	\$ 214.34	55432864213207030454677	SplendShop LED Neon Letters Sign Wa	1		0
899369492	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RF9NN2OL2	AMZN.COM/BILL, WA 981090000	7/31/2024	8/1/2024	\$ 214.34	55432864213207030454677	SplendShop Led Neon Letters Sign Wa	1		0
899369492	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RF9NN2OL2	AMZN.COM/BILL, WA 981090000	7/31/2024	8/1/2024	\$ 214.34	55432864213207030454677	Teacher Created Resources Assorted	1		0
899369492	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RF9NN2OL2	AMZN.COM/BILL, WA 981090000	7/31/2024	8/1/2024	\$ 214.34	55432864213207030454677	Teacher Created Resources Wildflowe	2		0
899369493	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RF9U21O92	AMZN.COM/BILL, WA 981090000	7/31/2024	8/1/2024	\$ 24.99	55432864213207004923483	ZBRANDS Printer Stand, Printer Cart	1		0
899369490	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	7/31/2024	8/1/2024	\$ 95.52	55432864213207184102205	985M933119119	1		0
899369488	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	COUNTER CULTURE	SLIDELL, LA 704580000	7/30/2024	8/1/2024	\$ 44.64	85309614213980017481592		0		0

Transaction ID	Cardholder Name	Cardholder Name Line 2	Merchant	Merchant Location	Date Occure	Date Posted	Original Amo	Reference Number	Purch_Description	Purch_Quant	Purch_Unit	Cost
899369489	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	COUNTER CULTURE	SLIDELL, LA 704580000	7/30/2024	8/1/2024	\$ 80.72	85309614213980017481592		0		0
899868911	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	CHICK-FIL-A #02787	SLIDELL, LA 704580000	7/31/2024	8/2/2024	\$ 127.34	05140484214710017612286		0		0
900598416	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MARK RF2YK0T1	SEATTLE, WA 981090000	8/3/2024	8/5/2024	\$ 181.56	82305094217000004163723		0		0
900598418	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RF1BV4HT0	AMZN.COM/BILL, WA 981090000	8/5/2024	8/5/2024	\$ 9.85	55432864218208639576642	Cable Matters 10Gbps Snagless Cat 6	1		0
900598417	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RF59B4HV2	AMZN.COM/BILL, WA 981090000	8/4/2024	8/5/2024	\$ 10.44	55432864217208325233160	SplendShop Light Up LED Neon Letter	1		0
900598415	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	THE UPS STORE 6560	SLIDELL, LA 704580000	8/2/2024	8/5/2024	\$ 15.34	75369434215082105000258		0		0
901506442	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RF9Y077W1	AMZN.COM/BILL, WA 981090000	8/7/2024	8/7/2024	\$ 174.81	55432864220209340062662	Keter Marvel Plus 71 Gallon Resin D	2		0
901506442	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RF9Y077W1	AMZN.COM/BILL, WA 981090000	8/7/2024	8/7/2024	\$ 174.81	55432864220209340062662	Longteng Five-Point Star Costume Ad	1		0
901506441	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	DOLLAR TREE	SLIDELL, LA 704610000	8/6/2024	8/7/2024	\$ 24.00	05436844220000398023356		0		0
901921518	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RF4AY2UP1	AMZN.COM/BILL, WA 981090000	8/7/2024	8/8/2024	\$ 10.44	55432864220209506499963	SplendShop Light Up LED Neon Letter	1		0
902363660	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RM1ZR0ZB1	AMZN.COM/BILL, WA 981090000	8/9/2024	8/9/2024	\$ 25.87	55432864222209986009520	600 Pcs Paper Wristbands for Events	1		0
902363660	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RM1ZR0ZB1	AMZN.COM/BILL, WA 981090000	8/9/2024	8/9/2024	\$ 25.87	55432864222209986009520	WristCo Silver Tyvek Wristbands for	1		0
903010108	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RM4N545A2	AMZN.COM/BILL, WA 981090000	8/10/2024	8/12/2024	\$ 21.85	55432864223200389192970	10 Pack Mount Marter safety vest re	1		0
903010109	BONNE ECOLE ELEM	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	8/12/2024	8/12/2024	\$ (1,948.76)			0		0
892106142	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	7/12/2024	7/12/2024	\$ (1,219.47)			0		0
896870347	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	AMAZON.COM RJ6QB7881	AMZN.COM/BILL, WA 981090000	7/24/2024	7/25/2024	\$ 87.90	55432864206204827705063	Georgia-Pacific Pacific Blue Basic'	2		0
896870344	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	SAMS CLUB RENEWAL	888-746-7726, AR 727120000	7/23/2024	7/25/2024	\$ 89.84	55483824206370295454898		0		0
896870345	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	SAMSClub.COM	888-746-7726, AR 727120000	7/23/2024	7/25/2024	\$ 72.30	55483824206370295452280		0		0
896870346	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	SAMSClub.COM	888-746-7726, AR 727120000	7/23/2024	7/25/2024	\$ 86.89	55483824206370295452884		0		0
897330840	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RV2DY3F82	AMZN.COM/BILL, WA 981090000	7/25/2024	7/26/2024	\$ 26.99	55432864207205141580214	16 fl oz - Peppermint Essential Oil	1		0
897330839	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	THE HOME DEPOT #0386	SLIDELL, LA 704610000	7/24/2024	7/26/2024	\$ 191.36	52707154207010191204207	RU CONC 1GAL	1		0
897330839	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	THE HOME DEPOT #0386	SLIDELL, LA 704610000	7/24/2024	7/26/2024	\$ 191.36	52707154207010191204207	FUZE IT MAX	1		0
897330839	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	THE HOME DEPOT #0386	SLIDELL, LA 704610000	7/24/2024	7/26/2024	\$ 191.36	52707154207010191204207	16 HSKY TAPE	1		0
897330839	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	THE HOME DEPOT #0386	SLIDELL, LA 704610000	7/24/2024	7/26/2024	\$ 191.36	52707154207010191204207	FUZE IT MAX	1		0
897330839	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	THE HOME DEPOT #0386	SLIDELL, LA 704610000	7/24/2024	7/26/2024	\$ 191.36	52707154207010191204207	RU CONC 1GAL	1		0
897330839	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	THE HOME DEPOT #0386	SLIDELL, LA 704610000	7/24/2024	7/26/2024	\$ 191.36	52707154207010191204207	25 HSKY TAPE	1		0
899880663	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	SUNNY SIGNS INC	SLIDELL, LA 704580000	8/1/2024	8/2/2024	\$ 90.00	05123484214300290048993		0		0
900619902	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	SAMSClub.COM	888-746-7726, AR 727120000	8/1/2024	8/5/2024	\$ 165.34	55483824215370761582502		0		0
902374058	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	BAND SHOPPE	CYNTHIANA, IN 476120000	8/8/2024	8/9/2024	\$ 414.70	55506294221052820556658	Product	1		0
903030384	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	8/12/2024	8/12/2024	\$ (810.62)			0		0
906241508	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	PHYSICAL EDUCATION EQU	TOLEDO, OH 436120000	8/19/2024	8/20/2024	\$ 212.99	55547504232027821021159	POWER VOLLEYBALL NET	1		0
906241508	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	PHYSICAL EDUCATION EQU	TOLEDO, OH 436120000	8/19/2024	8/20/2024	\$ 212.99	55547504232027821021159	TPES 2023 FREE SHIP \$125	1		0
907487765	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	AMAZON MARK R42Z586H2	SEATTLE, WA 981090000	8/22/2024	8/23/2024	\$ 21.52	82305094235000038676243		0		0
907487766	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	AMAZON MARK R476H2361	SEATTLE, WA 981090000	8/22/2024	8/23/2024	\$ 52.58	82305094235000036979128		0		0
908199093	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	AMZN MKTP US R43BU1AS0	AMZN.COM/BILL, WA 981090000	8/23/2024	8/26/2024	\$ 279.97	55432864236201805213841	Outdoor Bench, 2-Person Poly Lumber	1		0
908199092	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	SAMSClub.COM	888-746-7726, AR 727120000	8/23/2024	8/26/2024	\$ 398.38	55483824238370881941938		0		0
908199091	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	SAMSClub.COM	888-746-7726, AR 727120000	8/22/2024	8/26/2024	\$ 79.29	55483824236370851339644		0		0
908763480	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	AMAZON MARK R44US09E1	SEATTLE, WA 981090000	8/26/2024	8/27/2024	\$ 75.98	823050942400000008337969		0		0
909113977	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	AMAZON MARK R406N4YV1	SEATTLE, WA 981090000	8/27/2024	8/28/2024	\$ 265.93	82305094241000002562983		0		0
909113978	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	AMAZON MARK R43JD2I11	SEATTLE, WA 981090000	8/27/2024	8/28/2024	\$ 113.97	82305094240000029267922		0		0
891668180	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	7/10/2024	7/11/2024	\$ 82.71	55432864192200287470608	9856055012001	1		0
892126159	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	7/12/2024	7/12/2024	\$ (163.38)			0		0
894314958	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	CHATEAU SAINT DENIS HO	318-9514105, LA 714570000	7/17/2024	7/18/2024	\$ 467.45	85345514199900010724729		0		0
895627046	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	CHATEAU SAINT DENIS HO	318-9514105, LA 714570000	7/21/2024	7/22/2024	\$ 143.86	75345514203900011164821		0		0
895528150	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	RBT CHATEAU SAINT DENI	EASYSAVINGS, NY 105770000	7/22/2024	7/22/2024	\$ (18.70)	05587454204000000064330		0		0
896452609	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	RBT CHATEAU SAINT DENI	EASYSAVINGS, NY 105770000	7/23/2024	7/24/2024	\$ (5.75)	05587454205000000020661		0		0
896452608	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	THE HOME DEPOT #0386	SLIDELL, LA 704610000	7/22/2024	7/24/2024	\$ 150.72	52707154205010192219339	4" MTL CUT	1		0
896452608	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	THE HOME DEPOT #0386	SLIDELL, LA 704610000	7/22/2024	7/24/2024	\$ 150.72	52707154205010192219339	5G SC GAS CN	1		0
896452608	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	THE HOME DEPOT #0386	SLIDELL, LA 704610000	7/22/2024	7/24/2024	\$ 150.72	52707154205010192219339	5G SC GAS CN	1		0
896452608	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	THE HOME DEPOT #0386	SLIDELL, LA 704610000	7/22/2024	7/24/2024	\$ 150.72	52707154205010192219339	FUZE IT MAX	1		0
896452608	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	THE HOME DEPOT #0386	SLIDELL, LA 704610000	7/22/2024	7/24/2024	\$ 150.72	52707154205010192219339	GREAT STUFF	1		0
896452608	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	THE HOME DEPOT #0386	SLIDELL, LA 704610000	7/22/2024	7/24/2024	\$ 150.72	52707154205010192219339	KWIK SEAL	1		0
896452608	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	THE HOME DEPOT #0386	SLIDELL, LA 704610000	7/22/2024	7/24/2024	\$ 150.72	52707154205010192219339	RT B-CT HD	1		0
896452608	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	THE HOME DEPOT #0386	SLIDELL, LA 704610000	7/22/2024	7/24/2024	\$ 150.72	52707154205010192219339	RU REFILL	1		0
896452608	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	THE HOME DEPOT #0386	SLIDELL, LA 704610000	7/22/2024	7/24/2024	\$ 150.72	52707154205010192219339	RU365 REFILL	1		0
896890855	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	WAL-MART #0553	SLIDELL, LA 704610000	7/24/2024	7/25/2024	\$ 107.48	05416014206141000656035		0		0
899402932	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	7/31/2024	8/1/2024	\$ 176.86	55432864213207170313261	1.5-CU FT SEED/SD LWN SOIL ST-G	2		8.98
899402932	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	7/31/2024	8/1/2024	\$ 176.86	55432864213207170313261	MOLD ARMOR HOUSE WASH 1 GL	2		15.98
899402932	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	7/31/2024	8/1/2024	\$ 176.86	55432864213207170313261	SCOTT'S TBGS BERMUDA 8LB(-816064)	1		74.98
899402932	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	7/31/2024	8/1/2024	\$ 176.86	55432864213207170313261	SHKSPR 3-CT BRUSH-CUT REPL BLADES	1		11.98
899402932	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	7/31/2024	8/1/2024	\$ 176.86	55432864213207170313261	SPEED SAVAGE SUPREME .095 X800	1		39.98
900652615	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	8/2/2024	8/5/2024	\$ 164.90	55432864216208043661933	1.00-QT LANTANA PREM	9		4.48
900652615	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	8/2/2024	8/5/2024	\$ 164.90	55432864216208043661933	1.72-GAL IXORA RED TAIWANSE DWF	2		19.98
900652615	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	8/2/2024	8/5/2024	\$ 164.90	55432864216208043661933	2-CU FT CYPRESS MULCH BLEND	6		3.28
900652615	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	8/2/2024	8/5/2024	\$ 164.90	55432864216208043661933	2.25-GAL BOXWOOD JAPANESE	2		19.98
900652615	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	8/2/2024	8/5/2024	\$ 164.90	55432864216208043661933	SCOTT'S 4-FTX50-FT PRO FABRIC I/O	1		24.98

Transaction ID	Cardholder Name	Cardholder Name Line 2	Merchant	Merchant Location	Date Occurred	Date Posted	Original Amount	Reference Number	Purch. Description	Purch. Quantity	Purch. Unit	Cost
901534170	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	8/6/2024	8/7/2024	\$ 159.88	55432864219209197903870	1.5-CU FT SEED/SD LWN SOIL ST-G	4		8.98
901534170	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	8/6/2024	8/7/2024	\$ 159.88	55432864219209197903870	50:1: 2.1 GALLON FUEL	1		48.98
901534170	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	8/6/2024	8/7/2024	\$ 159.88	55432864219209197903870	SCOTT'S TBGS BERMUDA 8LB (-816064)	1		74.98
901953248	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	8/7/2024	8/8/2024	\$ 80.39	55432864220209575354966	9856055012001	1		0
903062550	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	8/12/2024	8/12/2024	\$ (1,269.53)			0		0
903983727	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	8/13/2024	8/14/2024	\$ 16.90	55432864226201505333123	3/4-IN X 60-FT UTILITY ELECT TAPE	10		1.69
903983728	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	SUNNY SIGNS INC	SLIDELL, LA 704580000	8/13/2024	8/14/2024	\$ 15.00	05123484226300254007296		0		0
904457072	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	8/14/2024	8/15/2024	\$ 59.81	55432864227201787179912	1/2-IN X 1-1/2-IN CARRG BOLT	25		0.53
904457072	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	8/14/2024	8/15/2024	\$ 59.81	55432864227201787179912	1/2-IN X 2-IN Z CARRG BOLT	25		0.64
904457072	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	8/14/2024	8/15/2024	\$ 59.81	55432864227201787179912	HM 1-CT 1/2-IN ZINC HEX NUT	100		0.25
904457072	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	8/14/2024	8/15/2024	\$ 59.81	55432864227201787179912	PS 3/16-IN X 3-IN TOGGLE BOLT 4CT	1		2.78
904457072	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	8/14/2024	8/15/2024	\$ 59.81	55432864227201787179912	PS 3/16-IN X 4-IN TOGGLE BOLT 3CT	1		2.78
908232778	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	8/23/2024	8/26/2024	\$ 1,990.46	55432864236201768197379	2-CT 6-FT SS WM FILL HOSE	1		36.98
908232778	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	8/23/2024	8/26/2024	\$ 1,990.46	55432864236201768197379	3 WIRE RANGE CORD 6-FT	2		30.98
908232778	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	8/23/2024	8/26/2024	\$ 1,990.46	55432864236201768197379	3-WIRE DRYER CORD 6-FT	1		21.98
908232778	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	8/23/2024	8/26/2024	\$ 1,990.46	55432864236201768197379	4-IN X 8-FT RIGIFLEX DRYER DUCT	1		19.98
908232778	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	8/23/2024	8/26/2024	\$ 1,990.46	55432864236201768197379	DELIVERY FEE	1		29
908232778	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	8/23/2024	8/26/2024	\$ 1,990.46	55432864236201768197379	GE FS EL RNG JB256DMWW	2		453.89
908232778	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	8/23/2024	8/26/2024	\$ 1,990.46	55432864236201768197379	PB 4IN MTL WRM GEAR CLMP CAM	1		3.28
908232778	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	8/23/2024	8/26/2024	\$ 1,990.46	55432864236201768197379	PB 4IN MTL WRM GEAR CLMP CAM	1		3.28
908232778	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	8/23/2024	8/26/2024	\$ 1,990.46	55432864236201768197379	WP ELE DRY WED5010LW	1		453.11
908232778	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	8/23/2024	8/26/2024	\$ 1,990.46	55432864236201768197379	WP TL WASH WTW5010LW	1		453.11
908232777	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	8/23/2024	8/26/2024	\$ 43.48	55432864236201768197361	18-OZ YELLOW STRIPING 6-CT R-O	1		43.48
908232779	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	THE HOME DEPOT #0386	SLIDELL, LA 704610000	8/23/2024	8/26/2024	\$ 23.32	52707154237010212337618	PEA PEBBLES	1		0
908232779	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	THE HOME DEPOT #0386	SLIDELL, LA 704610000	8/23/2024	8/26/2024	\$ 23.32	52707154237010212337618	PEA PEBBLES	1		0
908232779	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	THE HOME DEPOT #0386	SLIDELL, LA 704610000	8/23/2024	8/26/2024	\$ 23.32	52707154237010212337618	PEA PEBBLES	1		0
908232779	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	THE HOME DEPOT #0386	SLIDELL, LA 704610000	8/23/2024	8/26/2024	\$ 23.32	52707154237010212337618	PEA PEBBLES	1		0
908232779	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	THE HOME DEPOT #0386	SLIDELL, LA 704610000	8/23/2024	8/26/2024	\$ 23.32	52707154237010212337618	VALENDIA MED	2		0
908232780	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	THE HOME DEPOT #0386	SLIDELL, LA 704610000	8/23/2024	8/26/2024	\$ 32.95	52707154237010212337733	PLAYSAND	1		0
908232780	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	THE HOME DEPOT #0386	SLIDELL, LA 704610000	8/23/2024	8/26/2024	\$ 32.95	52707154237010212337733	PLAYSAND	1		0
908232780	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	THE HOME DEPOT #0386	SLIDELL, LA 704610000	8/23/2024	8/26/2024	\$ 32.95	52707154237010212337733	PLAYSAND	1		0
908232780	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	THE HOME DEPOT #0386	SLIDELL, LA 704610000	8/23/2024	8/26/2024	\$ 32.95	52707154237010212337733	PLAYSAND	1		0
908232780	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	THE HOME DEPOT #0386	SLIDELL, LA 704610000	8/23/2024	8/26/2024	\$ 32.95	52707154237010212337733	PLAYSAND	1		0
908232780	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	THE HOME DEPOT #0386	SLIDELL, LA 704610000	8/23/2024	8/26/2024	\$ 32.95	52707154237010212337733	PLAYSAND	1		0
908232780	BOYET JUNIOR HIGH	ST TAMMANY PARISH SB	THE HOME DEPOT #0386	SLIDELL, LA 704610000	8/23/2024	8/26/2024	\$ 32.95	52707154237010212337733	VALENDIA MED	3		0
888330743	BROCK ELEMENTARY	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	6/29/2024	7/1/2024	\$ 135.63	55432864181206746441026	985M937653653	1		0
889595382	BROCK ELEMENTARY	ST TAMMANY PARISH SB	THE HOME DEPOT 386	SLIDELL, LA 704610000	7/2/2024	7/4/2024	\$ 240.72	55432864185208012804560		0		0
890862983	BROCK ELEMENTARY	ST TAMMANY PARISH SB	SPECTRUM	855-707-7328, MO 631310000	7/8/2024	7/9/2024	\$ 25.51	55432864190209528775396		0		0
892093215	BROCK ELEMENTARY	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	7/12/2024	7/12/2024	\$ (401.86)			0		0
896422965	BROCK ELEMENTARY	ST TAMMANY PARISH SB	ATTAWAY TROPHIES & AWA	SLIDELL, LA 704580000	7/22/2024	7/24/2024	\$ 45.00	85309614205980018973894		0		0
896422966	BROCK ELEMENTARY	ST TAMMANY PARISH SB	PONTCHARTRAIN HDWE/LMB	SLIDELL, LA 704580000	7/23/2024	7/24/2024	\$ 33.98	55310204206024007016198		0		0
896422967	BROCK ELEMENTARY	ST TAMMANY PARISH SB	POSITIVE PROMOTIONS	800-635-2666, NY 117880000	7/23/2024	7/24/2024	\$ 191.95	85454914205900011768478	2024 2025 ACADEMIC PLANNER EDU	60		0
896856392	BROCK ELEMENTARY	ST TAMMANY PARISH SB	THE HOME DEPOT #0386	SLIDELL, LA 704610000	7/23/2024	7/25/2024	\$ 151.90	52707154206010191253692	1" LEG TIP	1		0
896856392	BROCK ELEMENTARY	ST TAMMANY PARISH SB	THE HOME DEPOT #0386	SLIDELL, LA 704610000	7/23/2024	7/25/2024	\$ 151.90	52707154206010191253692	EASY ERASER	1		0
896856392	BROCK ELEMENTARY	ST TAMMANY PARISH SB	THE HOME DEPOT #0386	SLIDELL, LA 704610000	7/23/2024	7/25/2024	\$ 151.90	52707154206010191253692	FABULOSO 128	1		0
896856392	BROCK ELEMENTARY	ST TAMMANY PARISH SB	THE HOME DEPOT #0386	SLIDELL, LA 704610000	7/23/2024	7/25/2024	\$ 151.90	52707154206010191253692	FABULOSO 128	1		0
896856392	BROCK ELEMENTARY	ST TAMMANY PARISH SB	THE HOME DEPOT #0386	SLIDELL, LA 704610000	7/23/2024	7/25/2024	\$ 151.90	52707154206010191253692	ODOBAN	1		0
896856392	BROCK ELEMENTARY	ST TAMMANY PARISH SB	THE HOME DEPOT #0386	SLIDELL, LA 704610000	7/23/2024	7/25/2024	\$ 151.90	52707154206010191253692	SWGCLNLR23OZ	1		0
896856392	BROCK ELEMENTARY	ST TAMMANY PARISH SB	THE HOME DEPOT #0386	SLIDELL, LA 704610000	7/23/2024	7/25/2024	\$ 151.90	52707154206010191253692	SWGCLNLR23OZ	1		0
896856392	BROCK ELEMENTARY	ST TAMMANY PARISH SB	THE HOME DEPOT #0386	SLIDELL, LA 704610000	7/23/2024	7/25/2024	\$ 151.90	52707154206010191253692	1" LEG TIP	1		0
896856392	BROCK ELEMENTARY	ST TAMMANY PARISH SB	THE HOME DEPOT #0386	SLIDELL, LA 704610000	7/23/2024	7/25/2024	\$ 151.90	52707154206010191253692	EASY ERASER	1		0
896856392	BROCK ELEMENTARY	ST TAMMANY PARISH SB	THE HOME DEPOT #0386	SLIDELL, LA 704610000	7/23/2024	7/25/2024	\$ 151.90	52707154206010191253692	FABULOSO 128	1		0
896856392	BROCK ELEMENTARY	ST TAMMANY PARISH SB	THE HOME DEPOT #0386	SLIDELL, LA 704610000	7/23/2024	7/25/2024	\$ 151.90	52707154206010191253692	1" LEG TIP	1		0
896856392	BROCK ELEMENTARY	ST TAMMANY PARISH SB	THE HOME DEPOT #0386	SLIDELL, LA 704610000	7/23/2024	7/25/2024	\$ 151.90	52707154206010191253692	ANVILHI-VIS	1		0
896856392	BROCK ELEMENTARY	ST TAMMANY PARISH SB	THE HOME DEPOT #0386	SLIDELL, LA 704610000	7/23/2024	7/25/2024	\$ 151.90	52707154206010191253692	ANVILHI-VIS	1		0
896856392	BROCK ELEMENTARY	ST TAMMANY PARISH SB	THE HOME DEPOT #0386	SLIDELL, LA 704610000	7/23/2024	7/25/2024	\$ 151.90	52707154206010191253692	ODOBAN	1		0
896856392	BROCK ELEMENTARY	ST TAMMANY PARISH SB	THE HOME DEPOT #0386	SLIDELL, LA 704610000	7/23/2024	7/25/2024	\$ 151.90	52707154206010191253692	PLEDGEREVIVE	1		0
896856392	BROCK ELEMENTARY	ST TAMMANY PARISH SB	THE HOME DEPOT #0386	SLIDELL, LA 704610000	7/23/2024	7/25/2024	\$ 151.90	52707154206010191253692	SWGCLNLR23OZ	1		0
896856392	BROCK ELEMENTARY	ST TAMMANY PARISH SB	THE HOME DEPOT #0386	SLIDELL, LA 704610000	7/23/2024	7/25/2024	\$ 151.90	52707154206010191253692	1" LEG TIP	1		0
896856392	BROCK ELEMENTARY	ST TAMMANY PARISH SB	THE HOME DEPOT #0386	SLIDELL, LA 704610000	7/23/2024	7/25/2024	\$ 151.90	52707154206010191253692	ANVILHI-VIS	1		0
896856392	BROCK ELEMENTARY	ST TAMMANY PARISH SB	THE HOME DEPOT #0386	SLIDELL, LA 704610000	7/23/2024	7/25/2024	\$ 151.90	52707154206010191253692	FABULOSO 128	1		0
896856392	BROCK ELEMENTARY	ST TAMMANY PARISH SB	THE HOME DEPOT #0386	SLIDELL, LA 704610000	7/23/2024	7/25/2024	\$ 151.90	52707154206010191253692	ODOBAN	1		0
896856392	BROCK ELEMENTARY	ST TAMMANY PARISH SB	THE HOME DEPOT #0386	SLIDELL, LA 704610000	7/23/2024	7/25/2024	\$ 151.90	52707154206010191253692	PLEDGEREVIVE	1		0
896856392	BROCK ELEMENTARY	ST TAMMANY PARISH SB	THE HOME DEPOT #0386	SLIDELL, LA 704610000	7/23/2024	7/25/2024	\$ 151.90	52707154206010191253692	SWGCLNLR23OZ	1		0
896856392	BROCK ELEMENTARY	ST TAMMANY PARISH SB	THE HOME DEPOT #0386	SLIDELL, LA 704610000	7/23/2024	7/25/2024	\$ 151.90	52707154206010191253692	1" LEG TIP	1		0
896856392	BROCK ELEMENTARY	ST TAMMANY PARISH SB	THE HOME DEPOT #0386	SLIDELL, LA 704610000	7/23/2024	7/25/2024	\$ 151.90	52707154206010191253692	ANVILHI-VIS	1		0
896856392	BROCK ELEMENTARY	ST TAMMANY PARISH SB	THE HOME DEPOT #0386	SLIDELL, LA 704610000	7/23/2024	7/25/2024	\$ 151.90	52707154206010191253692	SWGLCLNLR23OZ	1		0
896856392	BROCK ELEMENTARY	ST TAMMANY PARISH SB	THE HOME DEPOT #0386	SLIDELL, LA 704610000	7/23/2024	7/25/2024	\$ 151.90	52707154206010191253692	985M937653653	1		0
900597473	BROCK ELEMENTARY	ST TAMMANY PARISH SB	WAL-MART #6588	SLIDELL, LA 704580000	8/4/2024	8/5/2024	\$ 142.23	05436844218400115129086		0		0

Transaction ID	Cardholder Name	Cardholder Name Line 2	Merchant	Merchant Location	Date Occurred	Date Posted	Original Amount	Reference Number	Purch_Description	Purch_Quantity	Purch_Unit	Cost
901506019	BROCK ELEMENTARY	ST TAMMANY PARISH SB	SPECTRUM	855-707-7328, MO 631310000	8/6/2024	8/7/2024	\$ 25.51	55432864219209086365132		0		0
902363152	BROCK ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MARK RM1T65PX2	SEATTLE, WA 981090000	8/8/2024	8/9/2024	\$ 143.12	82305094222000008597994		0		0
902363151	BROCK ELEMENTARY	ST TAMMANY PARISH SB	THE HOME DEPOT 386	SLIDELL, LA 704610000	8/7/2024	8/9/2024	\$ 218.67	55432864221209812538255		0		0
903009263	BROCK ELEMENTARY	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	8/12/2024	8/12/2024	\$ (723.35)			0		0
904930236	BROCK ELEMENTARY	ST TAMMANY PARISH SB	SAMSLUB.COM	888-746-7726, AR 727120000	8/14/2024	8/16/2024	\$ 402.59	55483824228370431777115		0		0
904930237	BROCK ELEMENTARY	ST TAMMANY PARISH SB	WAL-MART #6588	SLIDELL, LA 704580000	8/15/2024	8/16/2024	\$ 74.20	55483824229001554245486		0		0
906234292	BROCK ELEMENTARY	ST TAMMANY PARISH SB	PONTCHARTRAIN HDWE/LMB	SLIDELL, LA 704580000	8/19/2024	8/20/2024	\$ 50.97	55310204233039914528017		0		0
892119759	CAROLYN PARK MIDDLE	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	7/12/2024	7/12/2024	\$ (89.96)			0		0
899396398	CAROLYN PARK MIDDLE	ST TAMMANY PARISH SB	AMZN MKTP US RV62P6RG0	AMZN.COM/BILL, WA 981090000	7/31/2024	8/1/2024	\$ 258.96	55432864213207199455713	Wristband Bros Custom Lanyards Ch	1		0
899895021	CAROLYN PARK MIDDLE	ST TAMMANY PARISH SB	AMAZON MKTPL RF4OX4J92	AMZN.COM/BILL, WA 981090000	8/1/2024	8/2/2024	\$ 37.07	55432864214207461829164	Absonic Compatible Label Tape Repla	1		0
899895021	CAROLYN PARK MIDDLE	ST TAMMANY PARISH SB	AMAZON MKTPL RF4OX4J92	AMZN.COM/BILL, WA 981090000	8/1/2024	8/2/2024	\$ 37.07	55432864214207461829164	Weemay XR-9WE2S Compatible Label Ta	1		0
900642001	CAROLYN PARK MIDDLE	ST TAMMANY PARISH SB	AMAZON MKTPL RF5AY5MA2	AMZN.COM/BILL, WA 981090000	8/3/2024	8/5/2024	\$ 99.96	55432864216208206186793	Asee'm Marquee Light Up Letters 4FT	1		0
900642001	CAROLYN PARK MIDDLE	ST TAMMANY PARISH SB	AMAZON MKTPL RF5AY5MA2	AMZN.COM/BILL, WA 981090000	8/3/2024	8/5/2024	\$ 99.96	55432864216208206186793	Asee'm Marquee Light Up Letters 4FT	1		0
900642001	CAROLYN PARK MIDDLE	ST TAMMANY PARISH SB	AMAZON MKTPL RF5AY5MA2	AMZN.COM/BILL, WA 981090000	8/3/2024	8/5/2024	\$ 99.96	55432864216208206186793	Asee'm Marquee Light Up Letters 4FT	1		0
900642001	CAROLYN PARK MIDDLE	ST TAMMANY PARISH SB	AMAZON MKTPL RF5AY5MA2	AMZN.COM/BILL, WA 981090000	8/3/2024	8/5/2024	\$ 99.96	55432864216208206186793	Asee'm Marquee Light Up Letters 4FT	1		0
900642000	CAROLYN PARK MIDDLE	ST TAMMANY PARISH SB	SAMSLUB #6220	SLIDELL, LA 704600000	8/2/2024	8/5/2024	\$ 144.17	05416014215141008128937		0		0
901527989	CAROLYN PARK MIDDLE	ST TAMMANY PARISH SB	THE HOME DEPOT #0365	SLIDELL, LA 704600000	8/5/2024	8/7/2024	\$ 166.23	52707154219010191058864	48OZ. OIL	1		0
901527989	CAROLYN PARK MIDDLE	ST TAMMANY PARISH SB	THE HOME DEPOT #0365	SLIDELL, LA 704600000	8/5/2024	8/7/2024	\$ 166.23	52707154219010191058864	48OZ. OIL	1		0
901527989	CAROLYN PARK MIDDLE	ST TAMMANY PARISH SB	THE HOME DEPOT #0365	SLIDELL, LA 704600000	8/5/2024	8/7/2024	\$ 166.23	52707154219010191058864	48OZ. OIL	1		0
901527989	CAROLYN PARK MIDDLE	ST TAMMANY PARISH SB	THE HOME DEPOT #0365	SLIDELL, LA 704600000	8/5/2024	8/7/2024	\$ 166.23	52707154219010191058864	EC U-TN HD	1		0
901527989	CAROLYN PARK MIDDLE	ST TAMMANY PARISH SB	THE HOME DEPOT #0365	SLIDELL, LA 704600000	8/5/2024	8/7/2024	\$ 166.23	52707154219010191058864	EC U-TN HD	1		0
901527989	CAROLYN PARK MIDDLE	ST TAMMANY PARISH SB	THE HOME DEPOT #0365	SLIDELL, LA 704600000	8/5/2024	8/7/2024	\$ 166.23	52707154219010191058864	EC U-TN HD	1		0
901527989	CAROLYN PARK MIDDLE	ST TAMMANY PARISH SB	THE HOME DEPOT #0365	SLIDELL, LA 704600000	8/5/2024	8/7/2024	\$ 166.23	52707154219010191058864	HL 16OZ	1		0
901527989	CAROLYN PARK MIDDLE	ST TAMMANY PARISH SB	THE HOME DEPOT #0365	SLIDELL, LA 704600000	8/5/2024	8/7/2024	\$ 166.23	52707154219010191058864	HL 16OZ	1		0
901527989	CAROLYN PARK MIDDLE	ST TAMMANY PARISH SB	THE HOME DEPOT #0365	SLIDELL, LA 704600000	8/5/2024	8/7/2024	\$ 166.23	52707154219010191058864	HL 16OZ	1		0
903051924	CAROLYN PARK MIDDLE	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	8/12/2024	8/12/2024	\$ (540.16)			0		0
904445763	CAROLYN PARK MIDDLE	ST TAMMANY PARISH SB	USPS PO 2181130256	SLIDELL, LA 704600000	8/14/2024	8/15/2024	\$ 10.99	02305374228000649196816	First-Class Lg Env	1	10.99	
904957105	CAROLYN PARK MIDDLE	ST TAMMANY PARISH SB	AMAZON MARK RU4516ZH1	SEATTLE, WA 981090000	8/15/2024	8/16/2024	\$ 143.76	82305094228000037618161		0		0
905697165	CAROLYN PARK MIDDLE	ST TAMMANY PARISH SB	NIMCOINC	2702735000, KY 423270000	8/16/2024	8/19/2024	\$ 127.90	52653844229067264683539	2024 RED RIBBON WEEK POSTER	10		0
905697165	CAROLYN PARK MIDDLE	ST TAMMANY PARISH SB	NIMCOINC	2702735000, KY 423270000	8/16/2024	8/19/2024	\$ 127.90	52653844229067264683539	FREE GIFT FOR ORDERS OVER \$50 (\$20	1		0
905697165	CAROLYN PARK MIDDLE	ST TAMMANY PARISH SB	NIMCOINC	2702735000, KY 423270000	8/16/2024	8/19/2024	\$ 127.90	52653844229067264683539	RED RIBBON WEEK PENCILS LIFE IS A	3		0
905697165	CAROLYN PARK MIDDLE	ST TAMMANY PARISH SB	NIMCOINC	2702735000, KY 423270000	8/16/2024	8/19/2024	\$ 127.90	52653844229067264683539	RED RIBBON WEEK TYVEK WRISTBANDS	3		0
909569692	CAROLYN PARK MIDDLE	ST TAMMANY PARISH SB	AMAZON MARK RK0489FP0	SEATTLE, WA 981090000	8/28/2024	8/29/2024	\$ 24.79	823050942241000033393945		0		0
909569693	CAROLYN PARK MIDDLE	ST TAMMANY PARISH SB	AMAZON MKTPL RK35P8NZ1	AMZN.COM/BILL, WA 981090000	8/29/2024	8/29/2024	\$ 75.90	55432864242203522907236	Pimoyo 10 Pack Clarinet Reeds, Stre	5		0
909569693	CAROLYN PARK MIDDLE	ST TAMMANY PARISH SB	AMAZON MKTPL RK35P8NZ1	AMZN.COM/BILL, WA 981090000	8/29/2024	8/29/2024	\$ 75.90	55432864242203522907236	CeMeow Alto Saxophone Reeds 2.5, Pr	5		0
910019130	CAROLYN PARK MIDDLE	ST TAMMANY PARISH SB	AMZN MKTP US RK1YU97M2	AMZN.COM/BILL, WA 981090000	8/30/2024	8/30/2024	\$ 11.98	55432864243203882592155	AC Adapter Charger for Pyle Pro PPH	1		0
910019129	CAROLYN PARK MIDDLE	ST TAMMANY PARISH SB	EPIC SPORTS	BEL AIRE, KS 672260000	8/29/2024	8/30/2024	\$ 210.67	55436874243152431472903		0		0
888293473	CHAHTA IMA ELEMENTARY	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	6/30/2024	7/1/2024	\$ 135.63	55432864182207093303701	985M933122122	1		0
892093216	CHAHTA IMA ELEMENTARY	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	7/12/2024	7/12/2024	\$ (135.63)			0		0
893830602	CHAHTA IMA ELEMENTARY	ST TAMMANY PARISH SB	MANDEVILLE ACE & SUPP	MANDEVILLE, LA 704480000	7/16/2024	7/17/2024	\$ 44.97	55310204199019857461469		0		0
894280269	CHAHTA IMA ELEMENTARY	ST TAMMANY PARISH SB	WM SUPERCENTER #2665	SLIDELL, LA 704600000	7/17/2024	7/18/2024	\$ 56.90	05436844200400102436205		0		0
894744568	CHAHTA IMA ELEMENTARY	ST TAMMANY PARISH SB	MANDEVILLE ACE & SUPP	MANDEVILLE, LA 704480000	7/18/2024	7/19/2024	\$ 41.53	55310204201021018838995		0		0
896856393	CHAHTA IMA ELEMENTARY	ST TAMMANY PARISH SB	AMAZON.COM RJ7IX7631	AMZN.COM/BILL, WA 981090000	7/24/2024	7/25/2024	\$ 26.59	55432864206204883152051	Amazon Basics 100-Pack AA Alkaline	1		0
898054042	CHAHTA IMA ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RV2HM63Y1	AMZN.COM/BILL, WA 981090000	7/28/2024	7/29/2024	\$ 152.69	55432864210206175418227	Carson Dellosa 42-Piece Superhero K	1		0
898054042	CHAHTA IMA ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RV2HM63Y1	AMZN.COM/BILL, WA 981090000	7/28/2024	7/29/2024	\$ 152.69	55432864210206175418227	Feifeiya 81 Pcs Welcome Back to Sch	1		0
898054042	CHAHTA IMA ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RV2HM63Y1	AMZN.COM/BILL, WA 981090000	7/28/2024	7/29/2024	\$ 152.69	55432864210206175418227	gisgfm Super Theme Hero Posters He	1		0
898054042	CHAHTA IMA ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RV2HM63Y1	AMZN.COM/BILL, WA 981090000	7/28/2024	7/29/2024	\$ 152.69	55432864210206175418227	easykart Labels Motivational Poster	1		0
898054042	CHAHTA IMA ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RV2HM63Y1	AMZN.COM/BILL, WA 981090000	7/28/2024	7/29/2024	\$ 152.69	55432864210206175418227	Superhero Theme Happy Birthday Bann	1		0
898054042	CHAHTA IMA ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RV2HM63Y1	AMZN.COM/BILL, WA 981090000	7/28/2024	7/29/2024	\$ 152.69	55432864210206175418227	Allenjoy Superhero Themed Backdrops	1		0
898054042	CHAHTA IMA ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RV2HM63Y1	AMZN.COM/BILL, WA 981090000	7/28/2024	7/29/2024	\$ 152.69	55432864210206175418227	Carson Dellosa Creatively Inspired	1		0
898054042	CHAHTA IMA ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RV2HM63Y1	AMZN.COM/BILL, WA 981090000	7/28/2024	7/29/2024	\$ 152.69	55432864210206175418227	Feifeiya Reach for The Stars Bullet	1		0
898054042	CHAHTA IMA ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RV2HM63Y1	AMZN.COM/BILL, WA 981090000	7/28/2024	7/29/2024	\$ 152.69	55432864210206175418227	Outus 33 Pcs Hero Theme Classroom D	1		0
898054042	CHAHTA IMA ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RV2HM63Y1	AMZN.COM/BILL, WA 981090000	7/28/2024	7/29/2024	\$ 152.69	55432864210206175418227	6 Superhero Reading Posters For Cla	1		0
898054042	CHAHTA IMA ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RV2HM63Y1	AMZN.COM/BILL, WA 981090000	7/28/2024	7/29/2024	\$ 152.69	55432864210206175418227	60PCS Superhero Motivational Cards,	1		0
898054042	CHAHTA IMA ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RV2HM63Y1	AMZN.COM/BILL, WA 981090000	7/28/2024	7/29/2024	\$ 152.69	55432864210206175418227	Taja Happy Birthday Cards Bulk, 24	1		0
898054042	CHAHTA IMA ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RV2HM63Y1	AMZN.COM/BILL, WA 981090000	7/28/2024	7/29/2024	\$ 152.69	55432864210206175418227	Weekgrat 45pcs Bright Affirmation S	1		0
898613543	CHAHTA IMA ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RV1YM9031	AMZN.COM/BILL, WA 981090000	7/29/2024	7/30/2024	\$ 49.89	55432864211206439586164	3 Step Ladder, GOLYTON Folding Step	1		0
898958003	CHAHTA IMA ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RV0OQ2BK1	AMZN.COM/BILL, WA 981090000	7/31/2024	7/31/2024	\$ 79.95	55432864213206950153343	VictoryStore Welcome Back to School	1		0
899368881	CHAHTA IMA ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RF0R58NM2	AMZN.COM/BILL, WA 981090000	8/1/2024	8/1/2024	\$ 125.70	55432864214207311781680	Superhero Theme Happy Birthday Bann	4		0
899368881	CHAHTA IMA ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RF0R58NM2	AMZN.COM/BILL, WA 981090000	8/1/2024	8/1/2024	\$ 125.70	55432864214207311781680	Taja Happy Birthday Cards Bulk, 24	13		0
899368879	CHAHTA IMA ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RF5529OD2	AMZN.COM/BILL, WA 981090000	7/31/2024	8/1/2024	\$ 38.99	55432864213207023938447	D.Q.Z Superhero Capes and Masks Bul	1		0
899368878	CHAHTA IMA ELEMENTARY	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	7/31/2024	8/1/2024	\$ 132.78	55432864213207184101702	985M933122122	1		0
899368880	CHAHTA IMA ELEMENTARY	ST TAMMANY PARISH SB	CUSTOMLANYARD.NET	18448778930, TX 774780000	7/31/2024	8/1/2024	\$ 698.11	52653844213744065271429		0		0
900597474	CHAHTA IMA ELEMENTARY	ST TAMMANY PARISH SB	WM SUPERCENTER #5832	MANDEVILLE, LA 704480000	8/3/2024	8/5/2024	\$ 35.14	05436844217400121992007		0		0
901190191	CHAHTA IMA ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MARK RF4Q397O2	SEATTLE, WA 981090000	8/6/2024	8/6/2024	\$ 13.49	82305094219000008802456		0		0
901190190	CHAHTA IMA ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RF7XS1831	AMZN.COM/BILL, WA 981090000	8/6/2024	8/6/2024	\$ 47.94	55432864219208984819737	EcoEarth Vertical ID Badge Holder w	3		0

Transaction ID	Cardholder Name	Cardholder Name Line 2	Merchant	Merchant Location	Date Occure	Date Posted	Original Amo	Reference Number	Purch_Description	Purch_Quant	Purch_Unit	Cost
901506023	CHAHTA IMA ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RF7459KJ1	AMZN.COM/BILL, WA 981090000	8/7/2024	8/7/2024	\$ 34.99	55432864220209324868050	Epakh 200 Pieces Badge Lanyards Fla	1		0
901506021	CHAHTA IMA ELEMENTARY	ST TAMMANY PARISH SB	CHICK-FIL-A #04572	MANDEVILLE, LA 704710000	8/5/2024	8/7/2024	\$ 33.85	05140484219710029737241		0		0
901506020	CHAHTA IMA ELEMENTARY	ST TAMMANY PARISH SB	CHICK-FIL-A #04572	MANDEVILLE, LA 704710000	8/5/2024	8/7/2024	\$ 31.00	05140484219710029738504		0		0
901506022	CHAHTA IMA ELEMENTARY	ST TAMMANY PARISH SB	CHICK-FIL-A #04572	MANDEVILLE, LA 704710000	8/5/2024	8/7/2024	\$ 379.16	05140484219710029737225		0		0
901921005	CHAHTA IMA ELEMENTARY	ST TAMMANY PARISH SB	CHICK-FIL-A #04572	MANDEVILLE, LA 704710000	8/5/2024	8/8/2024	\$ (33.85)	05140484219710029738496		0		0
901921006	CHAHTA IMA ELEMENTARY	ST TAMMANY PARISH SB	CHICK-FIL-A #04572	MANDEVILLE, LA 704710000	8/5/2024	8/8/2024	\$ (8.38)	05140484219710029737233		0		0
902363153	CHAHTA IMA ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RM9SY1OK1	AMZN.COM/BILL, WA 981090000	8/8/2024	8/9/2024	\$ 5.99	55432864221209855707478	Dorgua 100Pcs Happy Birthday Sticke	1		0
903009267	CHAHTA IMA ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RM4DA15M1	AMZN.COM/BILL, WA 981090000	8/12/2024	8/12/2024	\$ 35.99	55432864225200953730971	Epakh 200 Pieces Badge Lanyards Fla	1		0
903009265	CHAHTA IMA ELEMENTARY	ST TAMMANY PARISH SB	AMAZON.COM RM4I96DJ2	AMZN.COM/BILL, WA 981090000	8/11/2024	8/12/2024	\$ 59.49	55432864224200854931406	Dreo Tower Fan for Bedroom, 25ft/s	1		0
903009266	CHAHTA IMA ELEMENTARY	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	8/12/2024	8/12/2024	\$ (1,483.24)			0		0
903009264	CHAHTA IMA ELEMENTARY	ST TAMMANY PARISH SB	DOLLAR-GENERAL #7594	LACOMBE, LA 704450000	8/9/2024	8/12/2024	\$ 30.00	05436844223000409572687		0		0
903615622	CHAHTA IMA ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RM9G94UR2	AMZN.COM/BILL, WA 981090000	8/12/2024	8/13/2024	\$ 9.99	55432864225201193950718	FOLINS&HOME Green Round Tablecloth	1		0
903615623	CHAHTA IMA ELEMENTARY	ST TAMMANY PARISH SB	USPS PO 2149660490	LACOMBE, LA 704450000	8/12/2024	8/13/2024	\$ 5.58	02305374226000636463437	First-Class Letter	1		5.58
903952300	CHAHTA IMA ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RM25B1U90	AMZN.COM/BILL, WA 981090000	8/13/2024	8/14/2024	\$ 110.37	55432864226201378550654	Berlune 24 Pack Toddlers Walking Ro	3		0
903952301	CHAHTA IMA ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RU9S08OY2	AMZN.COM/BILL, WA 981090000	8/13/2024	8/14/2024	\$ 17.97	55432864226201496970925	Dorgua 100Pcs Happy Birthday Sticke	3		0
908176775	CHAHTA IMA ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL R40GS8611	AMZN.COM/BILL, WA 981090000	8/26/2024	8/26/2024	\$ 61.10	55432864239202538265170	JARDLITE LED Emergency Handheld Fla	1		0
908176775	CHAHTA IMA ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL R40GS8611	AMZN.COM/BILL, WA 981090000	8/26/2024	8/26/2024	\$ 61.10	55432864239202538265170	Online Stores USA23CF Classroom Ame	1		0
908176774	CHAHTA IMA ELEMENTARY	ST TAMMANY PARISH SB	AMAZON.COM R439J78W0	AMZN.COM/BILL, WA 981090000	8/25/2024	8/26/2024	\$ 43.86	55432864238202515131933	TOPDesign 12-Pack Economical 16"x15	1		0
892093217	CLEARWOOD JUNIOR HIGH	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	7/12/2024	7/12/2024	\$ (34.98)		Online Stores USA23CF Classroom Ame	3		0
899368882	CLEARWOOD JUNIOR HIGH	ST TAMMANY PARISH SB	PEARLIEE FOODS	PEARL RIVER, LA 704520000	7/31/2024	8/1/2024	\$ 56.98	05140484213740274272871		0		0
899868337	CLEARWOOD JUNIOR HIGH	ST TAMMANY PARISH SB	CHEER ORDERS WAREHOUSE	MAYVILLE, MI 487440000	8/1/2024	8/2/2024	\$ 106.98	05227024214300288141403		0		0
901190192	CLEARWOOD JUNIOR HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RF5PV8841	AMZN.COM/BILL, WA 981090000	8/6/2024	8/6/2024	\$ 35.99	55432864219208974939909	2-Pack 18V 3.6Ah DC9098 DC9099 Repl	1		0
901506024	CLEARWOOD JUNIOR HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RF2X759C0	AMZN.COM/BILL, WA 981090000	8/6/2024	8/7/2024	\$ 215.88	55432864219209243380404	USPECLARE Clear Backpack Heavy Duty	12		0
903009270	CLEARWOOD JUNIOR HIGH	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	8/12/2024	8/12/2024	\$ (163.96)			0		0
903009268	CLEARWOOD JUNIOR HIGH	ST TAMMANY PARISH SB	DEMCO INC	800-9624463, WI 537040000	8/9/2024	8/12/2024	\$ 89.30	85120714223900012105825		0		0
903009269	CLEARWOOD JUNIOR HIGH	ST TAMMANY PARISH SB	SHOPVARSITY	MEMPHIS, TN 381070000	8/9/2024	8/12/2024	\$ 32.62	82305094223000011471681		0		0
905653299	CLEARWOOD JUNIOR HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RU9R92UX2	AMZN.COM/BILL, WA 981090000	8/18/2024	8/19/2024	\$ 82.40	55432864231200027278355	€ETL Listed! Cable Matters 2-Pack 6	2		0
905653299	CLEARWOOD JUNIOR HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RU9R92UX2	AMZN.COM/BILL, WA 981090000	8/18/2024	8/19/2024	\$ 82.40	55432864231200027278355	3-Pack Surface Pro 4 5 6 7 Book Pen	1		0
905653299	CLEARWOOD JUNIOR HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RU9R92UX2	AMZN.COM/BILL, WA 981090000	8/18/2024	8/19/2024	\$ 82.40	55432864231200027278355	Adams Money and Rent Receipt, 2-3/4	1		0
906234295	CLEARWOOD JUNIOR HIGH	ST TAMMANY PARISH SB	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA 981090000	8/20/2024	8/20/2024	\$ (35.98)	55432864233200603810298		0		0
906234293	CLEARWOOD JUNIOR HIGH	ST TAMMANY PARISH SB	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA 981090000	8/19/2024	8/20/2024	\$ (89.95)	55432864232200566885510		0		0
906234294	CLEARWOOD JUNIOR HIGH	ST TAMMANY PARISH SB	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA 981090000	8/19/2024	8/20/2024	\$ (89.95)	55432864232200582289812		0		0
908176777	CLEARWOOD JUNIOR HIGH	ST TAMMANY PARISH SB	ELITE SPORTSWEAR	8003454087, PA 196040000	8/23/2024	8/26/2024	\$ (161.94)	55429504236719737111384		0		0
908176776	CLEARWOOD JUNIOR HIGH	ST TAMMANY PARISH SB	MIKES SERVISTAR HARDWA	SLIDELL, LA 704580000	8/23/2024	8/26/2024	\$ 47.99	55548074237023400511148		0		0
908756053	CLEARWOOD JUNIOR HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL R46BZ87I0	AMZN.COM/BILL, WA 981090000	8/27/2024	8/27/2024	\$ 149.95	55432864240202863209998	Sekey 48"L Collapsible Foldable Ex	1		0
908756052	CLEARWOOD JUNIOR HIGH	ST TAMMANY PARISH SB	VICTORY COMPANIES	DAVENPORT, IA 528020000	8/26/2024	8/27/2024	\$ 626.66	82711164240000003318468		0		0
889595383	COVINGTON ELEMENTARY	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	7/3/2024	7/4/2024	\$ 97.98	55432864185208050195038	GOO GONE SPRAY GEL 12OZ	2		5.08
889595383	COVINGTON ELEMENTARY	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	7/3/2024	7/4/2024	\$ 97.98	55432864185208050195038	KK 1 GAL DRIVEWAY/CONCRETE CLEANR	1		15.98
889595383	COVINGTON ELEMENTARY	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	7/3/2024	7/4/2024	\$ 97.98	55432864185208050195038	KK 1 GAL MULTI PURPOSE CLEANER	1		15.98
889595383	COVINGTON ELEMENTARY	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	7/3/2024	7/4/2024	\$ 97.98	55432864185208050195038	SCRUB DADDY	2		3.96
890414530	COVINGTON ELEMENTARY	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	7/3/2024	7/4/2024	\$ 97.98	55432864185208050195038	VALSPAR 6-PC KIT	3		15.98
890414530	COVINGTON ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RY9LW4CD0	AMZN.COM/BILL, WA 981090000	7/7/2024	7/8/2024	\$ 35.96	55432864189209124634529	Colorful Inspirational Quote Wall D	2		0
890414530	COVINGTON ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RY9LW4CD0	AMZN.COM/BILL, WA 981090000	7/7/2024	7/8/2024	\$ 35.96	55432864189209124634529	Inspirational Wall Decal Be Kind Wa	2		0
892093218	COVINGTON ELEMENTARY	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	7/12/2024	7/12/2024	\$ (97.98)			0		0
893468407	COVINGTON ELEMENTARY	ST TAMMANY PARISH SB	SHERWIN WILLIAMS 70701	COVINGTON, LA 704330000	7/15/2024	7/16/2024	\$ 288.05	52704874197019056353189		0		0
897318214	COVINGTON ELEMENTARY	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	877-342-9991, TX 752020000	7/25/2024	7/26/2024	\$ 167.19	55432864207205249955144	9858936192001	1		0
898613545	COVINGTON ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RV58A2QM0	AMZN.COM/BILL, WA 981090000	7/30/2024	7/30/2024	\$ 21.99	55432864212206634642803	Strips with Adhesive Heavy Duty, 39	1		0
898613544	COVINGTON ELEMENTARY	ST TAMMANY PARISH SB	AMZN MKTP US RV6WY2KG2	AMZN.COM/BILL, WA 981090000	7/29/2024	7/30/2024	\$ 27.24	55432864211206469599681	Â½ Inch 3 Ring Binder Grey, 5 Inch	1		0
898958004	COVINGTON ELEMENTARY	ST TAMMANY PARISH SB	IN THE LITTLE SIGN CO	800-8296096, FL 341120000	7/30/2024	7/31/2024	\$ 800.00	55432864212206856636418		0		0
899368884	COVINGTON ELEMENTARY	ST TAMMANY PARISH SB	AMZN MKTP US RV88I2SC1	SEATTLE, WA 981090000	7/31/2024	8/1/2024	\$ 9.99	55310204214028539488585	LOMIDA MICROFIBER DUSTER WITH EXTEN	1		0
899368885	COVINGTON ELEMENTARY	ST TAMMANY PARISH SB	COFFEE RANI COVINGTON	COVINGTON, LA 704330000	7/31/2024	8/1/2024	\$ 100.00	55432864214207235627316		0		0
899368883	COVINGTON ELEMENTARY	ST TAMMANY PARISH SB	HONEYBAKED HAM OF COVI	COVINGTON, LA 704330000	7/30/2024	8/1/2024	\$ 62.40	85363854213001077555103		0		0
899868338	COVINGTON ELEMENTARY	ST TAMMANY PARISH SB	AMZN MKTP US RF4V72F60	AMZN.COM/BILL, WA 981090000	8/1/2024	8/2/2024	\$ 19.64	55432864214207511200689	Genuine OEM brand name Brother M-23	1		0
900597475	COVINGTON ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RF28G5NQ0	AMZN.COM/BILL, WA 981090000	8/2/2024	8/5/2024	\$ 356.83	55432864215207792059639	Shappy 24 Pack Drawstring Party Fav	17		0
900597477	COVINGTON ELEMENTARY	ST TAMMANY PARISH SB	SAMS CLUB #4874	COVINGTON, LA 704330000	8/2/2024	8/5/2024	\$ 411.44	05436844216400103481483		0		0
900597476	COVINGTON ELEMENTARY	ST TAMMANY PARISH SB	SAMS CLUB #4874	COVINGTON, LA 704330000	8/2/2024	8/5/2024	\$ 50.00	05436844216400103481558		0		0
901190193	COVINGTON ELEMENTARY	ST TAMMANY PARISH SB	AMAZON.COM RF23265L1	SEATTLE, WA 981090000	8/5/2024	8/6/2024	\$ 332.29	55310204218031396271678	LOUISVILLE LADDER 10-FOOT FIBERGLAS	1		0
903009271	COVINGTON ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RM4OB95O2	AMZN.COM/BILL, WA 981090000	8/10/2024	8/12/2024	\$ 252.66	55432864223200384072508	Amazon Basics Clear Name ID Badge H	8		0
903009271	COVINGTON ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RM4OB95O2	AMZN.COM/BILL, WA 981090000	8/10/2024	8/12/2024	\$ 252.66	55432864223200384072508	Lanyards 100 Pack Navy Blue Lanyard	6		0
903009272	COVINGTON ELEMENTARY	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	8/12/2024	8/12/2024	\$ (2,350.73)			0		0
903615624	COVINGTON ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RM1H22D31	AMZN.COM/BILL, WA 981090000	8/13/2024	8/13/2024	\$ 25.78	55432864226201279364320	WristCo Neon Blue Plastic Wristband	2		0
904400971	COVINGTON ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MARK RU0OF7AV2	SEATTLE, WA 981090000	8/14/2024	8/15/2024	\$ 49.97	82305094228000005917629		0		0
904400969	COVINGTON ELEMENTARY	ST TAMMANY PARISH SB	AMZN MKTP US RM0Y11W31	AMZN.COM/BILL, WA 981090000	8/14/2024	8/15/2024	\$ 29.99	55432864227201799318136	Gracious Living 4 Drawer Desktop &	1		0
904400970	COVINGTON ELEMENTARY	ST TAMMANY PARISH SB	AMZN MKTP US RM4NQ5W21	SEATTLE, WA 981090000	8/14/2024	8/15/2024	\$ 95.98	55310204227036661236263	KOLEWO4EVER 24 PACK CLASSROOM STORA	2		0
905653300	COVINGTON ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MARK RU9RJ1UW2	SEATTLE, WA 981090000	8/18/2024	8/19/2024	\$ 130.95	82305094231000012447672		0		0

Transaction ID	Cardholder Name	Cardholder Name Line 2	Merchant	Merchant Location	Date Occure	Date Posted	Original Amo	Reference Number	Purch_Description	Purch_Quant	Purch_Unit_Cost
906577206	COVINGTON ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MARK RU02J4U11	SEATTLE, WA 981090000	8/20/2024	8/21/2024	\$ 265.93	82305094233000029284827	INNOVATIVE STORAGE DESIGN Hanging R	0	0
906577205	COVINGTON ELEMENTARY	ST TAMMANY PARISH SB	AMAZON.COM RU94V82H0	AMZN.COM/BILL, WA 981090000	8/20/2024	8/21/2024	\$ 82.86	55432864233200814522088		1	0
907337883	COVINGTON ELEMENTARY	ST TAMMANY PARISH SB	AMAZON RETA R48QL1421	SEATTLE, WA 981090000	8/21/2024	8/22/2024	\$ 107.40	82305094235000010399749		0	0
907475080	COVINGTON ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MARK R49LO83G1	SEATTLE, WA 981090000	8/22/2024	8/23/2024	\$ 9.99	82305094235000038198479		0	0
909102499	COVINGTON ELEMENTARY	ST TAMMANY PARISH SB	JOHNNY S PIZZA HOUSE #	985-2495009, LA 704330000	8/27/2024	8/28/2024	\$ 106.00	85454914240900014506062	Paper Roll Dispenser and Cutter - L	0	0
909102498	COVINGTON ELEMENTARY	ST TAMMANY PARISH SB	SAMSLUB #4874	COVINGTON, LA 704330000	8/27/2024	8/28/2024	\$ 67.96	55483824241001776560310		0	0
909541598	COVINGTON ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKT RK4FC8311	SEATTLE, WA 981090000	8/29/2024	8/29/2024	\$ 29.98	82305094242000020218948		0	0
909541597	COVINGTON ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RK1HE54C0	AMZN.COM/BILL, WA 981090000	8/28/2024	8/29/2024	\$ 38.99	55432864241203428698252		1	0
892200995	COVINGTON HIGH	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	7/12/2024	7/12/2024	\$ (2,102.77)			0	0
892200994	COVINGTON HIGH	ST TAMMANY PARISH SB	EB AUGUST 5TH 8 A.M-4	8014137200, CA 941050000	7/11/2024	7/12/2024	\$ 268.61	55429504193717857769164		0	0
899477962	COVINGTON HIGH	ST TAMMANY PARISH SB	BEARS RESTAURANT	COVINGTON, LA 704330000	7/31/2024	8/1/2024	\$ 85.29	78858594213900019100333		0	0
899982510	COVINGTON HIGH	ST TAMMANY PARISH SB	SAMSLUB.COM	888-746-7726, AR 727120000	7/31/2024	8/2/2024	\$ 563.93	55483824214370714976299		0	0
903178042	COVINGTON HIGH	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	8/12/2024	8/12/2024	\$ (917.83)			0	0
904048140	COVINGTON HIGH	ST TAMMANY PARISH SB	EMBASSY SUITES	BATON ROUGE, LA 708080000	6/27/2024	8/14/2024	\$ (51.21)	55436874226172213676571		0	0
904048139	COVINGTON HIGH	ST TAMMANY PARISH SB	EMBASSY SUITES	BATON ROUGE, LA 708080000	6/27/2024	8/14/2024	\$ (51.21)	55436874226172213676563	985M935242242	0	0
904048141	COVINGTON HIGH	ST TAMMANY PARISH SB	THE UPS STORE 5648	COVINGTON, LA 704330000	8/13/2024	8/14/2024	\$ 165.73	75369434226145403398943		0	0
907575127	COVINGTON HIGH	ST TAMMANY PARISH SB	SAMS CLUB #4874	COVINGTON, LA 704330000	8/22/2024	8/23/2024	\$ 68.88	05436844236400090061609		0	0
907575126	COVINGTON HIGH	ST TAMMANY PARISH SB	SAMSLUB.COM	888-746-7726, AR 727120000	8/21/2024	8/23/2024	\$ 375.16	55483824235370801478931		0	0
908350764	COVINGTON HIGH	ST TAMMANY PARISH SB	CHICK-FIL-A #03074	HAMMOND, LA 704030000	8/22/2024	8/26/2024	\$ (396.66)	05140484236710019423272		0	0
908350765	COVINGTON HIGH	ST TAMMANY PARISH SB	SAMS CLUB RENEWAL	COVINGTON, LA 704330000	8/24/2024	8/26/2024	\$ 54.35	55483824238001700454601		0	0
888332105	COVINGTON HIGH	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	6/29/2024	7/1/2024	\$ 205.05	55432864181206746439582		1	0
888314742	COVINGTON HIGH	ST TAMMANY PARISH SB	ERACTOLL 4R4NXW	8778601258, LA 852010000	6/29/2024	7/1/2024	\$ 19.62	55131584182015253083403		0	0
891204897	COVINGTON HIGH	ST TAMMANY PARISH SB	ENTERPRISE RENT-A-CAR	COVINGTON, LA 704330000	7/9/2024	7/10/2024	\$ (169.50)	05410194191018202939851		0	0
891204898	COVINGTON HIGH	ST TAMMANY PARISH SB	ENTERPRISE RENT-A-CAR	985-6267492, LA 704330000	7/9/2024	7/10/2024	\$ 169.50	05410194191018202939653		0	0
891633641	COVINGTON HIGH	ST TAMMANY PARISH SB	PAPA JOHNS #617	COVINGTON, LA 704330000	7/10/2024	7/11/2024	\$ 94.99	05436844193000398175498	Meister Premium Mat Tape for Wrestl	0	0
892093836	COVINGTON HIGH	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	7/12/2024	7/12/2024	\$ (17,294.67)			0	0
893831174	COVINGTON HIGH	ST TAMMANY PARISH SB	SHERWIN WILLIAMS 70720	MANDEVILLE, LA 704710000	7/16/2024	7/17/2024	\$ 36.57	52704874198019657372405		0	0
893831175	COVINGTON HIGH	ST TAMMANY PARISH SB	SQ JIMMY WOODWARD	METCALF, GA 317920000	7/16/2024	7/17/2024	\$ 2,396.25	55432864198202058393021		0	0
895705325	COVINGTON HIGH	ST TAMMANY PARISH SB	SAMSLUB #4874	COVINGTON, LA 704330000	7/19/2024	7/22/2024	\$ 160.62	05416014201141005082166		0	0
898613907	COVINGTON HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RV8PZ2XA1	AMZN.COM/BILL, WA 981090000	7/30/2024	7/30/2024	\$ 139.99	55432864212206649019542		1	0
898613906	COVINGTON HIGH	ST TAMMANY PARISH SB	IN LOUISIANA HIGH SCH	225-2965882, LA 708160000	7/29/2024	7/30/2024	\$ 1,080.70	55432864211206541686969		0	0
898986307	COVINGTON HIGH	ST TAMMANY PARISH SB	SAMSLUB #4874	COVINGTON, LA 704330000	7/30/2024	7/31/2024	\$ 130.58	05416014212141015838422		0	0
898986308	COVINGTON HIGH	ST TAMMANY PARISH SB	SAMSLUB #4874	COVINGTON, LA 704330000	7/30/2024	7/31/2024	\$ 422.96	05416014212141015839958		0	0
899369495	COVINGTON HIGH	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	7/31/2024	8/1/2024	\$ 200.30	55432864213207184099542	985M935242242	1	0
899369494	COVINGTON HIGH	ST TAMMANY PARISH SB	SAMSLUB #4874	COVINGTON, LA 704330000	7/31/2024	8/1/2024	\$ 104.26	05416014213141015982229		0	0
900598420	COVINGTON HIGH	ST TAMMANY PARISH SB	AMAZON RETA RF8UH3CB1	SEATTLE, WA 981090000	8/2/2024	8/5/2024	\$ 440.00	82305094215000022356947		0	0
900598419	COVINGTON HIGH	ST TAMMANY PARISH SB	CHICK-FIL-A #01484	COVINGTON, LA 704330000	8/1/2024	8/5/2024	\$ 161.19	05140484215710010376755		0	0
901506443	COVINGTON HIGH	ST TAMMANY PARISH SB	PIZZA HUT 034286	COVINGTON, LA 704330000	8/6/2024	8/7/2024	\$ 120.40	52704874219031796716280		0	0
901921519	COVINGTON HIGH	ST TAMMANY PARISH SB	WINN-DIXIE #1448	COVINGTON, LA 704330000	8/7/2024	8/8/2024	\$ 120.00	02305374221000644666836		0	0
903010112	COVINGTON HIGH	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	8/12/2024	8/12/2024	\$ (5,368.41)			0	0
903010110	COVINGTON HIGH	ST TAMMANY PARISH SB	ROBOTICS EDUCATION & C	9034570431, TX 754020000	8/9/2024	8/12/2024	\$ 412.00	52653844222742595052037		0	0
903010111	COVINGTON HIGH	ST TAMMANY PARISH SB	VEXROBOTICS	9034530802, TX 754020000	8/9/2024	8/12/2024	\$ 1,617.00	52653844222714596467043		1	0
903010111	COVINGTON HIGH	ST TAMMANY PARISH SB	VEXROBOTICS	9034530802, TX 754020000	8/9/2024	8/12/2024	\$ 1,617.00	52653844222714596467043	1 00 STANDOFF 10 PACK	1	0
903010111	COVINGTON HIGH	ST TAMMANY PARISH SB	VEXROBOTICS	9034530802, TX 754020000	8/9/2024	8/12/2024	\$ 1,617.00	52653844222714596467043	1 POST HEX NUT RETAINER W BEARING	1	0
903010111	COVINGTON HIGH	ST TAMMANY PARISH SB	VEXROBOTICS	9034530802, TX 754020000	8/9/2024	8/12/2024	\$ 1,617.00	52653844222714596467043	AIR TANK 200ML	1	0
903010111	COVINGTON HIGH	ST TAMMANY PARISH SB	VEXROBOTICS	9034530802, TX 754020000	8/9/2024	8/12/2024	\$ 1,617.00	52653844222714596467043	ASSORTED PNEUMATIC FITTINGS	2	0
903010111	COVINGTON HIGH	ST TAMMANY PARISH SB	VEXROBOTICS	9034530802, TX 754020000	8/9/2024	8/12/2024	\$ 1,617.00	52653844222714596467043	DOUBLE ACTING SOLENOID	2	0
903010111	COVINGTON HIGH	ST TAMMANY PARISH SB	VEXROBOTICS	9034530802, TX 754020000	8/9/2024	8/12/2024	\$ 1,617.00	52653844222714596467043	HIGH STRENGTH SHAFT SPACER KIT	3	0
903010111	COVINGTON HIGH	ST TAMMANY PARISH SB	VEXROBOTICS	9034530802, TX 754020000	8/9/2024	8/12/2024	\$ 1,617.00	52653844222714596467043	PLASTIC 12 VERSAHEX ADAPTERS V2	1	0
903010111	COVINGTON HIGH	ST TAMMANY PARISH SB	VEXROBOTICS	9034530802, TX 754020000	8/9/2024	8/12/2024	\$ 1,617.00	52653844222714596467043	RUBBER LINK 4 PACK	1	0
903010111	COVINGTON HIGH	ST TAMMANY PARISH SB	VEXROBOTICS	9034530802, TX 754020000	8/9/2024	8/12/2024	\$ 1,617.00	52653844222714596467043	SMART CABLES LONG ASSORTMENT	1	0
903010111	COVINGTON HIGH	ST TAMMANY PARISH SB	VEXROBOTICS	9034530802, TX 754020000	8/9/2024	8/12/2024	\$ 1,617.00	52653844222714596467043	SMART MOTOR 61 CARTRIDGE 600 RPM	6	0
903010111	COVINGTON HIGH	ST TAMMANY PARISH SB	VEXROBOTICS	9034530802, TX 754020000	8/9/2024	8/12/2024	\$ 1,617.00	52653844222714596467043	0 375 OD NYLON SPACER VARIETY PACK	1	0
903010111	COVINGTON HIGH	ST TAMMANY PARISH SB	VEXROBOTICS	9034530802, TX 754020000	8/9/2024	8/12/2024	\$ 1,617.00	52653844222714596467043	12 DRIVE SHAFT 4 PACK	2	0
903010111	COVINGTON HIGH	ST TAMMANY PARISH SB	VEXROBOTICS	9034530802, TX 754020000	8/9/2024	8/12/2024	\$ 1,617.00	52653844222714596467043	12T HIGH STRENGTH SPROCKET 4 PACK	3	0
903010111	COVINGTON HIGH	ST TAMMANY PARISH SB	VEXROBOTICS	9034530802, TX 754020000	8/9/2024	8/12/2024	\$ 1,617.00	52653844222714596467043	1X3X1X35 ALUMINUM C CHANNEL 6 PACK	1	0
903010111	COVINGTON HIGH	ST TAMMANY PARISH SB	VEXROBOTICS	9034530802, TX 754020000	8/9/2024	8/12/2024	\$ 1,617.00	52653844222714596467043	1X5X1X25 ALUMINUM C CHANNEL 6 PACK	1	0
903010111	COVINGTON HIGH	ST TAMMANY PARISH SB	VEXROBOTICS	9034530802, TX 754020000	8/9/2024	8/12/2024	\$ 1,617.00	52653844222714596467043	34 STANDOFF 10 PACK	1	0
903010111	COVINGTON HIGH	ST TAMMANY PARISH SB	VEXROBOTICS	9034530802, TX 754020000	8/9/2024	8/12/2024	\$ 1,617.00	52653844222714596467043	DUAL ACTING CYLINDER 10MM BORE 25	4	0
903010111	COVINGTON HIGH	ST TAMMANY PARISH SB	VEXROBOTICS	9034530802, TX 754020000	8/9/2024	8/12/2024	\$ 1,617.00	52653844222714596467043	DUAL ACTING CYLINDER 10MM BORE 50	4	0
903010111	COVINGTON HIGH	ST TAMMANY PARISH SB	VEXROBOTICS	9034530802, TX 754020000	8/9/2024	8/12/2024	\$ 1,617.00	52653844222714596467043	HIGH STRENGTH CHAIN ATTACHMENT LINK	1	0
903010111	COVINGTON HIGH	ST TAMMANY PARISH SB	VEXROBOTICS	9034530802, TX 754020000	8/9/2024	8/12/2024	\$ 1,617.00	52653844222714596467043	HIGH STRENGTH SHAFT ADAPTER 8 ROU	1	0
903010111	COVINGTON HIGH	ST TAMMANY PARISH SB	VEXROBOTICS	9034530802, TX 754020000	8/9/2024	8/12/2024	\$ 1,617.00	52653844222714596467043	V5 SMART MOTOR 11W	4	0
903010111	COVINGTON HIGH	ST TAMMANY PARISH SB	VEXROBOTICS	9034530802, TX 754020000	8/9/2024	8/12/2024	\$ 1,617.00	52653844222714596467043	12 STANDOFF 10 PACK	2	0
903010111	COVINGTON HIGH	ST TAMMANY PARISH SB	VEXROBOTICS	9034530802, TX 754020000	8/9/2024	8/12/2024	\$ 1,617.00	52653844222714596467043	2 00 STANDOFF 10 PACK	1	0
903010111	COVINGTON HIGH	ST TAMMANY PARISH SB	VEXROBOTICS	9034530802, TX 754020000	8/9/2024	8/12/2024	\$ 1,617.00	52653844222714596467043	3 25 260MM TRAVEL OMNI DIRECTION	8	0
903010111	COVINGTON HIGH	ST TAMMANY PARISH SB	VEXROBOTICS	9034530802, TX 754020000	8/9/2024	8/12/2024	\$ 1,617.00	52653844222714596467043	DUAL ACTING CYLINDER 10MM BORE 75	2	0

Transaction ID	Cardholder Name	Cardholder Name Line 2	Merchant	Merchant Location	Date Occurred	Date Posted	Original Amount	Reference Number	Purch_Description	Purch_Quantity	Purch_Unit	Cost
903010111	COVINGTON HIGH	ST TAMMANY PARISH SB	VEXROBOTICS	9034530802, TX 754020000	8/9/2024	8/12/2024	\$ 1,617.00	52653844222714596467043	LOW PROFILE HIGH STRENGTH CLAMPING	1		0
903010111	COVINGTON HIGH	ST TAMMANY PARISH SB	VEXROBOTICS	9034530802, TX 754020000	8/9/2024	8/12/2024	\$ 1,617.00	52653844222714596467043	RUBBER BUMPER 12 PACK	1		0
903010111	COVINGTON HIGH	ST TAMMANY PARISH SB	VEXROBOTICS	9034530802, TX 754020000	8/9/2024	8/12/2024	\$ 1,617.00	52653844222714596467043	SMART CABLES SHORT ASSORTMENT	2		0
903010111	COVINGTON HIGH	ST TAMMANY PARISH SB	VEXROBOTICS	9034530802, TX 754020000	8/9/2024	8/12/2024	\$ 1,617.00	52653844222714596467043	SMART MOTOR 8 32 THREADED INSERTS	1		0
903010111	COVINGTON HIGH	ST TAMMANY PARISH SB	VEXROBOTICS	9034530802, TX 754020000	8/9/2024	8/12/2024	\$ 1,617.00	52653844222714596467043	SMART MOTOR CAP REPLACEMENT	4		0
903010111	COVINGTON HIGH	ST TAMMANY PARISH SB	VEXROBOTICS	9034530802, TX 754020000	8/9/2024	8/12/2024	\$ 1,617.00	52653844222714596467043	STEEL WASHER 200 PACK	1		0
903010111	COVINGTON HIGH	ST TAMMANY PARISH SB	VEXROBOTICS	9034530802, TX 754020000	8/9/2024	8/12/2024	\$ 1,617.00	52653844222714596467043	0 50 OD NYLON SPACER VARIETY PACK	1		0
903010111	COVINGTON HIGH	ST TAMMANY PARISH SB	VEXROBOTICS	9034530802, TX 754020000	8/9/2024	8/12/2024	\$ 1,617.00	52653844222714596467043	1 POST HEX NUT RETAINER 10 PACK	1		0
903010111	COVINGTON HIGH	ST TAMMANY PARISH SB	VEXROBOTICS	9034530802, TX 754020000	8/9/2024	8/12/2024	\$ 1,617.00	52653844222714596467043	12 VERSAHEX ADAPTERS V2 14 SQU	3		0
903010111	COVINGTON HIGH	ST TAMMANY PARISH SB	VEXROBOTICS	9034530802, TX 754020000	8/9/2024	8/12/2024	\$ 1,617.00	52653844222714596467043	12 VERSAHEX ADAPTERS V2 14 SQU	6		0
903010111	COVINGTON HIGH	ST TAMMANY PARISH SB	VEXROBOTICS	9034530802, TX 754020000	8/9/2024	8/12/2024	\$ 1,617.00	52653844222714596467043	1X2X1X25 ALUMINUM C CHANNEL 6 PACK	2		0
903010111	COVINGTON HIGH	ST TAMMANY PARISH SB	VEXROBOTICS	9034530802, TX 754020000	8/9/2024	8/12/2024	\$ 1,617.00	52653844222714596467043	24 HIGH STRENGTH SHAFT 2 PACK	3		0
903010111	COVINGTON HIGH	ST TAMMANY PARISH SB	VEXROBOTICS	9034530802, TX 754020000	8/9/2024	8/12/2024	\$ 1,617.00	52653844222714596467043	3 00 STANDOFF 4 PACK	1		0
903010111	COVINGTON HIGH	ST TAMMANY PARISH SB	VEXROBOTICS	9034530802, TX 754020000	8/9/2024	8/12/2024	\$ 1,617.00	52653844222714596467043	48T HIGH STRENGTH GEAR V2 8 PACK	2		0
903010111	COVINGTON HIGH	ST TAMMANY PARISH SB	VEXROBOTICS	9034530802, TX 754020000	8/9/2024	8/12/2024	\$ 1,617.00	52653844222714596467043	6T HIGH STRENGTH SPROCKET 8 PACK	3		0
903010111	COVINGTON HIGH	ST TAMMANY PARISH SB	VEXROBOTICS	9034530802, TX 754020000	8/9/2024	8/12/2024	\$ 1,617.00	52653844222714596467043	8 32 X 0 125 STAR DRIVE SET SCREW	1		0
903010111	COVINGTON HIGH	ST TAMMANY PARISH SB	VEXROBOTICS	9034530802, TX 754020000	8/9/2024	8/12/2024	\$ 1,617.00	52653844222714596467043	ADDITIONAL HIGH STRENGTH CHAIN	1		0
903010111	COVINGTON HIGH	ST TAMMANY PARISH SB	VEXROBOTICS	9034530802, TX 754020000	8/9/2024	8/12/2024	\$ 1,617.00	52653844222714596467043	HIGH STRENGTH SHAFT BEARING 10 PAC	1		0
903010111	COVINGTON HIGH	ST TAMMANY PARISH SB	VEXROBOTICS	9034530802, TX 754020000	8/9/2024	8/12/2024	\$ 1,617.00	52653844222714596467043	LONG SHAFT ADD ON PACK	2		0
903010111	COVINGTON HIGH	ST TAMMANY PARISH SB	VEXROBOTICS	9034530802, TX 754020000	8/9/2024	8/12/2024	\$ 1,617.00	52653844222714596467043	PET SHEET VARIETY PACK	1		0
903615983	COVINGTON HIGH	ST TAMMANY PARISH SB	4IMPRINT, INC	4IMPRINT.COM, WI 549010000	8/12/2024	8/13/2024	\$ 748.64	55432864225201210666461		0		0
903615982	COVINGTON HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RM1CZ1K70	AMZN.COM/BILL, WA 981090000	8/12/2024	8/13/2024	\$ 66.29	55432864225201195523174	Uvital Telephone Handset Cord Detan	6		0
903952810	COVINGTON HIGH	ST TAMMANY PARISH SB	AMAZON.COM RM30L3UC0	SEATTLE, WA 981090000	8/13/2024	8/14/2024	\$ 160.20	55310204226036021011696	ARM & HAMMER 33200-01001 POWDER LAU	1		0
903952810	COVINGTON HIGH	ST TAMMANY PARISH SB	AMAZON.COM RM30L3UC0	SEATTLE, WA 981090000	8/13/2024	8/14/2024	\$ 160.20	55310204226036021011696	FARBERWARE COUNTERTOP MICROWAVE 100	1		0
903952811	COVINGTON HIGH	ST TAMMANY PARISH SB	AMZN MKTP US RM5U63IX1	AMZN.COM/BILL, WA 981090000	8/14/2024	8/14/2024	\$ 372.36	55432864227201644336697	Aobabo 72 Inch Tall 2 Door Rolling	2		0
905654094	COVINGTON HIGH	ST TAMMANY PARISH SB	PHILLIP'S ABITA LUMBER	ABITA SPRINGS, LA 704200000	8/15/2024	8/19/2024	\$ 91.00	02305374229100109563072		0		0
905654095	COVINGTON HIGH	ST TAMMANY PARISH SB	USPS PO 2120150135	COVINGTON, LA 704330000	8/16/2024	8/19/2024	\$ 163.96	02305374230000676693749	First-Class Letter	1		1.01
905654095	COVINGTON HIGH	ST TAMMANY PARISH SB	USPS PO 2120150135	COVINGTON, LA 704330000	8/16/2024	8/19/2024	\$ 163.96	02305374230000676693749	Flags2024Coil/100	2		73
905654095	COVINGTON HIGH	ST TAMMANY PARISH SB	USPS PO 2120150135	COVINGTON, LA 704330000	8/16/2024	8/19/2024	\$ 163.96	02305374230000676693749	USPS Grnd Advtg	1		8
905654095	COVINGTON HIGH	ST TAMMANY PARISH SB	USPS PO 2120150135	COVINGTON, LA 704330000	8/16/2024	8/19/2024	\$ 163.96	02305374230000676693749	USPS Grnd Advtg	1		8.95
906234666	COVINGTON HIGH	ST TAMMANY PARISH SB	IN LOUISIANA HIGH SCH	225-2965882, LA 708160000	8/19/2024	8/20/2024	\$ 617.65	55432864232200557708382		0		0
907338468	COVINGTON HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL R43D11F1I	AMZN.COM/BILL, WA 981090000	8/21/2024	8/22/2024	\$ 216.90	55432864234201176811928	AdTech 220-345-5 Hot Glue, 4 Inch M	1		0
907338468	COVINGTON HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL R43D11F1I	AMZN.COM/BILL, WA 981090000	8/21/2024	8/22/2024	\$ 216.90	55432864234201176811928	Aleene's 24964 Fast Grab Tacky Glue	6		0
907338468	COVINGTON HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL R43D11F1I	AMZN.COM/BILL, WA 981090000	8/21/2024	8/22/2024	\$ 216.90	55432864234201176811928	Chipboard Heavy Weight 100% Recycle	2		0
907338468	COVINGTON HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL R43D11F1I	AMZN.COM/BILL, WA 981090000	8/21/2024	8/22/2024	\$ 216.90	55432864234201176811928	Epoxy Resin 1 Gallon Kit - Crystal	1		0
907338468	COVINGTON HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL R43D11F1I	AMZN.COM/BILL, WA 981090000	8/21/2024	8/22/2024	\$ 216.90	55432864234201176811928	Sax True Flow Heavy Body Acrylic Pa	1		0
907338468	COVINGTON HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL R43D11F1I	AMZN.COM/BILL, WA 981090000	8/21/2024	8/22/2024	\$ 216.90	55432864234201176811928	Sax True Flow Heavy Body Acrylic Pa	1		0
907338469	COVINGTON HIGH	ST TAMMANY PARISH SB	SAMS CLUB #4874	COVINGTON, LA 704330000	8/21/2024	8/22/2024	\$ 630.56	05436844235400090388250		0		0
907338470	COVINGTON HIGH	ST TAMMANY PARISH SB	VEX ROBOTICS	9034530802, TX 754020000	8/21/2024	8/22/2024	\$ 170.66	52653844234716415360750	1X3X1X35 ALUMINUM C CHANNEL 6 PACK	3		0
907338470	COVINGTON HIGH	ST TAMMANY PARISH SB	VEX ROBOTICS	9034530802, TX 754020000	8/21/2024	8/22/2024	\$ 170.66	52653844234716415360750	THIN ANTI SLIP MAT	2		0
907338470	COVINGTON HIGH	ST TAMMANY PARISH SB	VEX ROBOTICS	9034530802, TX 754020000	8/21/2024	8/22/2024	\$ 170.66	52653844234716415360750	VEX V5 COMPETITION LICENSE PLATE KI	3		0
907475691	COVINGTON HIGH	ST TAMMANY PARISH SB	AMAZON MARK R40U713L1	SEATTLE, WA 981090000	8/22/2024	8/23/2024	\$ 25.98	82305094235000038203089		0		0
907475690	COVINGTON HIGH	ST TAMMANY PARISH SB	AMZN MKTP US R45G98LY0	AMZN.COM/BILL, WA 981090000	8/22/2024	8/23/2024	\$ 33.78	55432864235201448554222	ExcelMark Large Return Address Stam	2		0
908177778	COVINGTON HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RK91814D2	AMZN.COM/BILL, WA 981090000	8/25/2024	8/26/2024	\$ 16.99	55432864238202430729555	Mepase Ice Vest Cooling Vest for Me	1		0
909993546	COVINGTON HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RK35P1E81	AMZN.COM/BILL, WA 981090000	8/29/2024	8/30/2024	\$ 145.58	55432864242203797218780	Hamilton Beach Commercial Coffee Ur	1		0
909993546	COVINGTON HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RK35P1E81	AMZN.COM/BILL, WA 981090000	8/29/2024	8/30/2024	\$ 145.58	55432864242203797218780	Happy Reunion Drip Trays 6" Coffee	1		0
909993547	COVINGTON HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RK3647J21	AMZN.COM/BILL, WA 981090000	8/29/2024	8/30/2024	\$ 279.91	55432864242203647578292	Thinking Mathematically AP Edition	1		0
909993548	COVINGTON HIGH	ST TAMMANY PARISH SB	PAPA JOHNS #617	COVINGTON, LA 704330000	8/29/2024	8/30/2024	\$ 110.99	05436844243000402968326		0		0
909993549	COVINGTON HIGH	ST TAMMANY PARISH SB	TCT ANDERSON'S	800-328-9650, MN 551100000	8/30/2024	8/30/2024	\$ 297.40	55432864243203849660897		0		0
892119497	COVINGTON HIGH	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	7/12/2024	7/12/2024	\$ (780.61)			0		0
899009039	COVINGTON HIGH	ST TAMMANY PARISH SB	COMFORT INNS	HOUMA, LA 703600000	7/30/2024	7/31/2024	\$ 107.00	55436874213162136343529		0		0
899009035	COVINGTON HIGH	ST TAMMANY PARISH SB	COMFORT INNS	HOUMA, LA 703600000	7/30/2024	7/31/2024	\$ 107.00	55436874213162136343487		0		0
899009036	COVINGTON HIGH	ST TAMMANY PARISH SB	COMFORT INNS	HOUMA, LA 703600000	7/30/2024	7/31/2024	\$ 107.00	55436874213162136343495		0		0
899009041	COVINGTON HIGH	ST TAMMANY PARISH SB	COMFORT INNS	HOUMA, LA 703600000	7/30/2024	7/31/2024	\$ 107.00	55436874213162136343545		0		0
899009040	COVINGTON HIGH	ST TAMMANY PARISH SB	COMFORT INNS	HOUMA, LA 703600000	7/30/2024	7/31/2024	\$ 107.00	55436874213162136343537		0		0
899009038	COVINGTON HIGH	ST TAMMANY PARISH SB	COMFORT INNS	HOUMA, LA 703600000	7/30/2024	7/31/2024	\$ 107.00	55436874213162136343511		0		0
899009037	COVINGTON HIGH	ST TAMMANY PARISH SB	COMFORT INNS	HOUMA, LA 703600000	7/30/2024	7/31/2024	\$ 107.00	55436874213162136343503		0		0
899009042	COVINGTON HIGH	ST TAMMANY PARISH SB	SUBWAY 26606	HOUMA, LA 703600000	7/31/2024	7/31/2024	\$ 188.72	15270214213000023481022		0		0
899396112	COVINGTON HIGH	ST TAMMANY PARISH SB	COMFORT INNS	HOUMA, LA 703600000	7/31/2024	8/1/2024	\$ 749.00	55436874214152142739967		0		0
899894633	COVINGTON HIGH	ST TAMMANY PARISH SB	CHICK-FIL-A #04817	HOUMA, LA 703630000	7/31/2024	8/2/2024	\$ 197.46	05140484214710032749436		0		0
901527749	COVINGTON HIGH	ST TAMMANY PARISH SB	WINN-DIXIE #1448	COVINGTON, LA 704330000	8/6/2024	8/7/2024	\$ 160.43	02305374220000636055544		0		0
901946334	COVINGTON HIGH	ST TAMMANY PARISH SB	IN LOUISIANA HIGH SCH	225-2965882, LA 708160000	8/7/2024	8/8/2024	\$ 2,032.53	55432864220209566930121		0		0
903051432	COVINGTON HIGH	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	8/12/2024	8/12/2024	\$ (1,884.18)			0		0
907365515	COVINGTON HIGH	ST TAMMANY PARISH SB	PAPA JOHNS #617	COVINGTON, LA 704330000	8/21/2024	8/22/2024	\$ 78.99	05436844235000399319939		0		0
910018879	COVINGTON HIGH	ST TAMMANY PARISH SB	COMFORT INNS	HOUMA, LA 703600000	8/29/2024	8/30/2024	\$ 107.00	55436874243172432070258		0		0
888246585	CREEKSIDE JUNIOR HIGH	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	6/29/2024	7/1/2024	\$ 94.27	55432864181206746440259	985M936469469	1		0

Transaction ID	Cardholder Name	Cardholder Name Line 2	Merchant	Merchant Location	Date Occure	Date Posted	Original Amo	Reference Number	Purch_Description	Purch_Quant	Purch_Unit	Cost
892098296	CREEKSIDE JUNIOR HIGH	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	7/12/2024	7/12/2024	\$	(94.27)			0	0
898128142	CREEKSIDE JUNIOR HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RV3CE8CC1	AMZN.COM/BILL, WA 981090000	7/27/2024	7/29/2024	\$	21.99	55432864209205655469265	SUPERO 2Pack Waterproof Spandex Tab	1	0
899375186	CREEKSIDE JUNIOR HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RV78E0UD0	AMZN.COM/BILL, WA 981090000	7/31/2024	8/1/2024	\$	189.81	55432864213207115616356	Obstal 6ft Stretch Spandex Table Co	7	0
899375186	CREEKSIDE JUNIOR HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RV78E0UD0	AMZN.COM/BILL, WA 981090000	7/31/2024	8/1/2024	\$	189.81	55432864213207115616356	Obstal 8ft Stretch Spandex Table Co	2	0
899375185	CREEKSIDE JUNIOR HIGH	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	7/31/2024	8/1/2024	\$	25.10	55432864213207184099013	985M936469469	1	0
900607523	CREEKSIDE JUNIOR HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RF95E9M00	AMZN.COM/BILL, WA 981090000	8/4/2024	8/5/2024	\$	139.90	55432864217208517286950	Green Lanyards 100Pcs 17.5 inch Nyl	5	0
900607522	CREEKSIDE JUNIOR HIGH	ST TAMMANY PARISH SB	SAMS CLUB #6220	SLIDELL, LA 704600000	8/2/2024	8/5/2024	\$	362.58	05436844216400103495269		0	0
901191680	CREEKSIDE JUNIOR HIGH	ST TAMMANY PARISH SB	JUBLIEE FOODS	PEARL RIVER, LA 704520000	8/5/2024	8/6/2024	\$	346.28	05140484218740269870262		0	0
903018283	CREEKSIDE JUNIOR HIGH	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	8/12/2024	8/12/2024	\$	(739.38)			0	0
906581417	CREEKSIDE JUNIOR HIGH	ST TAMMANY PARISH SB	USPS PO 2169290480	PEARL RIVER, LA 704520000	8/20/2024	8/21/2024	\$	292.00	02305374234000639163810	U.S. Flag Coil	4	73
899010543	CREEKSIDE JUNIOR HIGH	ST TAMMANY PARISH SB	WAL-MART #0553	SLIDELL, LA 704610000	7/30/2024	7/31/2024	\$	330.62	05416014212141001917644		0	0
901202938	CREEKSIDE JUNIOR HIGH	ST TAMMANY PARISH SB	TCT ANDERSON'S	800-328-9650, MN 551100000	8/6/2024	8/6/2024	\$	224.86	55432864219208972686155		0	0
903054158	CREEKSIDE JUNIOR HIGH	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	8/12/2024	8/12/2024	\$	(330.62)			0	0
892095015	CREEKSIDE JUNIOR HIGH	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	7/12/2024	7/12/2024	\$	(1,440.00)			0	0
894282021	CREEKSIDE JUNIOR HIGH	ST TAMMANY PARISH SB	MICROTEL INNS AND SUIT	PEARL RIVER, LA 704520000	7/17/2024	7/18/2024	\$	180.00	55436874200172000229113		0	0
903011789	CREEKSIDE JUNIOR HIGH	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	8/12/2024	8/12/2024	\$	(180.00)			0	0
888260455	CYPRESS COVE ELEM	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	6/29/2024	7/1/2024	\$	98.92	55432864181206746440242	985M935244244	1	0
892093219	CYPRESS COVE ELEM	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	7/12/2024	7/12/2024	\$	(98.92)			0	0
898985805	CYPRESS COVE ELEM	ST TAMMANY PARISH SB	TST PECKS SEAFOOD RES	985-781-7272, LA 704610000	7/30/2024	7/31/2024	\$	48.64	55432864212206865004624		0	0
899368887	CYPRESS COVE ELEM	ST TAMMANY PARISH SB	AMZN MKTP US RV42N7I70	AMZN.COM/BILL, WA 981090000	7/31/2024	8/1/2024	\$	354.63	55432864213207116632485	Sterilite 2 Bushel Ultra Laundry Ba	3	0
899368886	CYPRESS COVE ELEM	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	7/31/2024	8/1/2024	\$	29.75	55432864213207184101165	985M935244244	1	0
899368888	CYPRESS COVE ELEM	ST TAMMANY PARISH SB	CARRETAS GRILL	SLIDELL, LA 704580000	7/31/2024	8/1/2024	\$	30.83	25247804213000027069234		0	0
900597480	CYPRESS COVE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RF5I731E1	AMZN.COM/BILL, WA 981090000	8/4/2024	8/5/2024	\$	817.74	55432864217208552557364	Architectural Mailboxes 6200B-10 Oa	1	0
900597480	CYPRESS COVE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RF5I731E1	AMZN.COM/BILL, WA 981090000	8/4/2024	8/5/2024	\$	817.74	55432864217208552557364	Architectural Mailboxes APK000AM Po	1	0
900597480	CYPRESS COVE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RF5I731E1	AMZN.COM/BILL, WA 981090000	8/4/2024	8/5/2024	\$	817.74	55432864217208552557364	Architectural Mailboxes UMBS0B06AM	1	0
900597480	CYPRESS COVE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RF5I731E1	AMZN.COM/BILL, WA 981090000	8/4/2024	8/5/2024	\$	817.74	55432864217208552557364	Back To School Decorations Honeycom	2	0
900597480	CYPRESS COVE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RF5I731E1	AMZN.COM/BILL, WA 981090000	8/4/2024	8/5/2024	\$	817.74	55432864217208552557364	Broom and Dustpan Set Lightweight U	5	0
900597480	CYPRESS COVE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RF5I731E1	AMZN.COM/BILL, WA 981090000	8/4/2024	8/5/2024	\$	817.74	55432864217208552557364	COSIMIXO 6-Pack Colored Masking Tap	4	0
900597480	CYPRESS COVE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RF5I731E1	AMZN.COM/BILL, WA 981090000	8/4/2024	8/5/2024	\$	817.74	55432864217208552557364	Duck Brand Duck Color Duct Tape, 6-	7	0
900597480	CYPRESS COVE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RF5I731E1	AMZN.COM/BILL, WA 981090000	8/4/2024	8/5/2024	\$	817.74	55432864217208552557364	Enjoyist Stop Slow Sign, 13"x 13",	2	0
900597480	CYPRESS COVE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RF5I731E1	AMZN.COM/BILL, WA 981090000	8/4/2024	8/5/2024	\$	817.74	55432864217208552557364	Polka Dot Back to School Garden Fla	1	0
900597480	CYPRESS COVE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RF5I731E1	AMZN.COM/BILL, WA 981090000	8/4/2024	8/5/2024	\$	817.74	55432864217208552557364	Simetufy Plastic Key Tags 220 Pcs,	1	0
900597480	CYPRESS COVE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RF5I731E1	AMZN.COM/BILL, WA 981090000	8/4/2024	8/5/2024	\$	817.74	55432864217208552557364	TIHOOD 100PCS Wristlet Keychains St	8	0
900597480	CYPRESS COVE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RF5I731E1	AMZN.COM/BILL, WA 981090000	8/4/2024	8/5/2024	\$	817.74	55432864217208552557364	Yexiya 13 Pcs Welcome Back to Schoo	2	0
900597481	CYPRESS COVE ELEM	ST TAMMANY PARISH SB	AMAZON.COM RF1IR6AS1	AMZN.COM/BILL, WA 981090000	8/4/2024	8/5/2024	\$	76.10	55432864217208370647132	Carson Dellossa 6-Pack Substitute Tee	5	0
900597479	CYPRESS COVE ELEM	ST TAMMANY PARISH SB	HOBBY-LOBBY #0145	SLIDELL, LA 704580000	8/3/2024	8/5/2024	\$	122.59	02305374217200049124227		0	0
900597478	CYPRESS COVE ELEM	ST TAMMANY PARISH SB	S AND H GOOD EATS CAFE	SLIDELL, LA 704600000	8/2/2024	8/5/2024	\$	520.00	05227024215300283993088		0	0
901921007	CYPRESS COVE ELEM	ST TAMMANY PARISH SB	MICHAELS STORES 1061	SLIDELL, LA 704580000	8/7/2024	8/8/2024	\$	27.90	55432864221209625645396		0	0
902363154	CYPRESS COVE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RM3W64NU0	AMZN.COM/BILL, WA 981090000	8/9/2024	8/9/2024	\$	145.04	55432864222200023445769	Duck Color Duct Tape, 6-Roll, Yello	7	0
903009273	CYPRESS COVE ELEM	ST TAMMANY PARISH SB	AMZN MKTP US RM5H21Q0	AMZN.COM/BILL, WA 981090000	8/10/2024	8/12/2024	\$	34.47	55432864223200474186549	6" Gold Eagle Trophy - Soaring Eagl	2	0
903009274	CYPRESS COVE ELEM	ST TAMMANY PARISH SB	AMZN MKTP US RM5K958T0	SEATTLE, WA 981090000	8/11/2024	8/12/2024	\$	17.95	553102042225035052658491	BELL+HOWELL ALIENTAPE NANODOUBLE S	1	0
903009275	CYPRESS COVE ELEM	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	8/12/2024	8/12/2024	\$	(2,000.28)			0	0
903952302	CYPRESS COVE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RM7G797M1	AMZN.COM/BILL, WA 981090000	8/13/2024	8/14/2024	\$	7.99	55432864226201496397640	Grabber Tool, 2pcs 30cm Grabber Too	1	0
907475081	CYPRESS COVE ELEM	ST TAMMANY PARISH SB	USPS PO 2181120255	SLIDELL, LA 704580000	8/22/2024	8/23/2024	\$	12.66	02305374236000655024522	First-Class Lg Env	1	12.66
888395570	FIFTH WARD JUNIOR HIGH	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	6/29/2024	7/1/2024	\$	135.63	55432864181206746439210	985M935247247	1	0
891204397	FIFTH WARD JUNIOR HIGH	ST TAMMANY PARISH SB	STAMPS.COM	855-608-2677, TX 787310000	7/10/2024	7/10/2024	\$	19.99	55432864192200066041042		0	0
892093221	FIFTH WARD JUNIOR HIGH	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	7/12/2024	7/12/2024	\$	(209.97)			0	0
892093220	FIFTH WARD JUNIOR HIGH	ST TAMMANY PARISH SB	CIRCLE D LAWN EQUIPMEN	COVINGTON, LA 704330000	7/11/2024	7/12/2024	\$	188.92	55500364193026041474389		0	0
896422968	FIFTH WARD JUNIOR HIGH	ST TAMMANY PARISH SB	AMZN MKTP US RJ2X26VC1	AMZN.COM/BILL, WA 981090000	7/23/2024	7/24/2024	\$	89.95	55432864205204539180929	SmartSign Post Driver, Heavy Duty 2	1	0
896856394	FIFTH WARD JUNIOR HIGH	ST TAMMANY PARISH SB	AMZN MKTP US RJ1682R02	AMZN.COM/BILL, WA 981090000	7/24/2024	7/25/2024	\$	850.20	55432864206204864370839	Seymour Athletic Field White, Inver	10	0
897318216	FIFTH WARD JUNIOR HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RJ62R3U01	AMZN.COM/BILL, WA 981090000	7/26/2024	7/26/2024	\$	29.98	55432864208205355250982	Safety Lanyards Premium Breakaway B	1	0
897318215	FIFTH WARD JUNIOR HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RV79Q2FD0	AMZN.COM/BILL, WA 981090000	7/25/2024	7/26/2024	\$	270.99	55432864207205093981683	Crescent H.K. Porter 24" PowerPivot	1	0
897318215	FIFTH WARD JUNIOR HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RV79Q2FD0	AMZN.COM/BILL, WA 981090000	7/25/2024	7/26/2024	\$	270.99	55432864207205093981683	Rust-Oleum 2395000 High-Performance	1	0
897318215	FIFTH WARD JUNIOR HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RV79Q2FD0	AMZN.COM/BILL, WA 981090000	7/25/2024	7/26/2024	\$	270.99	55432864207205093981683	RYBTB Volleyball Knee Pads,Knee Pad	4	0
897318215	FIFTH WARD JUNIOR HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RV79Q2FD0	AMZN.COM/BILL, WA 981090000	7/25/2024	7/26/2024	\$	270.99	55432864207205093981683	RYBTB Volleyball Knee Pads,Knee Pad	4	0
897318215	FIFTH WARD JUNIOR HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RV79Q2FD0	AMZN.COM/BILL, WA 981090000	7/25/2024	7/26/2024	\$	270.99	55432864207205093981683	Zip Ties Assorted Sizes(4"+6"+8"+12	1	0
897318217	FIFTH WARD JUNIOR HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RV8FM3322	AMZN.COM/BILL, WA 981090000	7/26/2024	7/26/2024	\$	83.20	55432864208205355238995	100 Pcs Clear Plastic Vertical Name	5	0
898070610	FIFTH WARD JUNIOR HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RV3K513A2	AMZN.COM/BILL, WA 981090000	7/26/2024	7/29/2024	\$	143.44	55432864208205423114046	Tenax 2A060006 Guardian Economy Saf	4	0
898059978	FIFTH WARD JUNIOR HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RV6OZ8371	AMZN.COM/BILL, WA 981090000	7/28/2024	7/29/2024	\$	119.92	55432864210206148739121	Safety Lanyards Premium Breakaway B	4	0
898205277	FIFTH WARD JUNIOR HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RV7M27DK2	AMZN.COM/BILL, WA 981090000	7/29/2024	7/29/2024	\$	586.06	55432864211206311794647	PowerNet Volleyball Setter Trainer	2	0
898205277	FIFTH WARD JUNIOR HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RV7M27DK2	AMZN.COM/BILL, WA 981090000	7/29/2024	7/29/2024	\$	586.06	55432864211206311794647	SOEZmm Volleyball Spike Trainer SPT	2	0
898062551	FIFTH WARD JUNIOR HIGH	ST TAMMANY PARISH SB	AMZN MKTP US RV1UV3JL2	AMZN.COM/BILL, WA 981090000	7/26/2024	7/29/2024	\$	53.98	55432864208205438013456	Pool Noodles, Fix Find 5 Pack of 52	1	0
898062551	FIFTH WARD JUNIOR HIGH	ST TAMMANY PARISH SB	AMZN MKTP US RV1UV3JL2	AMZN.COM/BILL, WA 981090000	7/26/2024	7/29/2024	\$	53.98	55432864208205438013456	Pool Noodles, Fix Find 5 Pack of 52	1	0
898985806	FIFTH WARD JUNIOR HIGH	ST TAMMANY PARISH SB	WAL-MART #0541	COVINGTON, LA 704330000	7/30/2024	7/31/2024	\$	39.26	05416014212141001878150		0	0
899368889	FIFTH WARD JUNIOR HIGH	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	7/31/2024	8/1/2024	\$	132.78	55432864213207184099377	985M935247247	1	0
899868340	FIFTH WARD JUNIOR HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RV6K54991	AMZN.COM/BILL, WA 981090000	8/1/2024	8/2/2024	\$	254.97	55432864214207459017129	Wilson GST Leather Game Football -	3	0

Transaction ID	Cardholder Name	Cardholder Name Line 2	Merchant	Merchant Location	Date Occure	Date Posted	Original Amo	Reference Number	Purch_Description	Purch_Quant	Purch_Unit	Cost
899868339	FIFTH WARD JUNIOR HIGH	ST TAMMANY PARISH SB	THE HOME DEPOT #0358	COVINGTON, LA 704330000	7/31/2024	8/2/2024	\$ 29.97	52707154214010191152233	PW HOSE 3200	1		0
900597482	FIFTH WARD JUNIOR HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RF8GM1ZE1	AMZN.COM/BILL, WA 981090000	8/3/2024	8/5/2024	\$ 84.99	55432864216208067497263	Wilson GST Leather Game Football -	1		0
900597483	FIFTH WARD JUNIOR HIGH	ST TAMMANY PARISH SB	SAMSClub #4874	COVINGTON, LA 704330000	8/4/2024	8/5/2024	\$ 410.67	05416014217141004145214		0		0
900597484	FIFTH WARD JUNIOR HIGH	ST TAMMANY PARISH SB	WM SUPERCENTER #3042	COVINGTON, LA 704330000	8/4/2024	8/5/2024	\$ 45.37	05436844218400115129169		0		0
901190198	FIFTH WARD JUNIOR HIGH	ST TAMMANY PARISH SB	ROUSES MARKET # 20	COVINGTON, LA 704330000	8/5/2024	8/6/2024	\$ 19.05	02305374219000634334787		0		0
901190199	FIFTH WARD JUNIOR HIGH	ST TAMMANY PARISH SB	ROUSES MARKET # 20	COVINGTON, LA 704330000	8/5/2024	8/6/2024	\$ 19.95	02305374219000634334860		0		0
901190197	FIFTH WARD JUNIOR HIGH	ST TAMMANY PARISH SB	SAMS CLUB #4874	COVINGTON, LA 704330000	8/5/2024	8/6/2024	\$ 26.46	05436844219400101671918		0		0
901190196	FIFTH WARD JUNIOR HIGH	ST TAMMANY PARISH SB	SAMSClub #4874	COVINGTON, LA 704330000	8/5/2024	8/6/2024	\$ 23.64	05416014218141005508302		0		0
901190194	FIFTH WARD JUNIOR HIGH	ST TAMMANY PARISH SB	WAL-MART #0541	COVINGTON, LA 704330000	8/5/2024	8/6/2024	\$ 16.75	55483824219001390557955		0		0
901190195	FIFTH WARD JUNIOR HIGH	ST TAMMANY PARISH SB	WAL-MART #0541	COVINGTON, LA 704330000	8/5/2024	8/6/2024	\$ 14.45	05416014218141000704294		0		0
901921008	FIFTH WARD JUNIOR HIGH	ST TAMMANY PARISH SB	THE HOME DEPOT 358	COVINGTON, LA 704330000	8/6/2024	8/8/2024	\$ 399.00	55432864220209478522271		0		0
902363155	FIFTH WARD JUNIOR HIGH	ST TAMMANY PARISH SB	WM SUPERCENTER #803	BOGALUSA, LA 704270000	8/8/2024	8/9/2024	\$ 72.75	05436844222400099329284		0		0
903009277	FIFTH WARD JUNIOR HIGH	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	8/12/2024	8/12/2024	\$ (3,434.64)			0		0
903009276	FIFTH WARD JUNIOR HIGH	ST TAMMANY PARISH SB	STAMPS.COM	855-608-2677, TX 787310000	8/10/2024	8/12/2024	\$ 19.99	55432864223200376153605		0		0
906577207	FIFTH WARD JUNIOR HIGH	ST TAMMANY PARISH SB	IMAGESTUFF.COM	805-445-9891, CA 930120000	8/21/2024	8/21/2024	\$ 105.60	55432864234200900691424		0		0
908756056	FIFTH WARD JUNIOR HIGH	ST TAMMANY PARISH SB	AMAZON MARK R431G2U11	SEATTLE, WA 981090000	8/27/2024	8/27/2024	\$ 7.79	82305094240000018363310		0		0
908756054	FIFTH WARD JUNIOR HIGH	ST TAMMANY PARISH SB	AMZN MKTP US R42A12DZ0	AMZN.COM/BILL, WA 981090000	8/26/2024	8/27/2024	\$ 64.99	55432864239202705941181	MAIUSCOLI 48 Gallon Resin Package D	1		0
908756055	FIFTH WARD JUNIOR HIGH	ST TAMMANY PARISH SB	AMZN MKTP US RK3CY8T62	AMZN.COM/BILL, WA 981090000	8/26/2024	8/27/2024	\$ 29.94	55432864239202711465043	HydroTech 25 ft Expandable Garden H	1		0
909102500	FIFTH WARD JUNIOR HIGH	ST TAMMANY PARISH SB	AMAZON MARK RK6IR5GP2	SEATTLE, WA 981090000	8/27/2024	8/28/2024	\$ 18.98	82305094240000032385497		0		0
909992930	FIFTH WARD JUNIOR HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RK53E7S02	AMZN.COM/BILL, WA 981090000	8/29/2024	8/30/2024	\$ 179.96	55432864242203721059623	MIFFLIN-USA Flat Breakaway Safety L	2		0
888315396	FLORIDA AVENUE ELEM	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	6/29/2024	7/1/2024	\$ 98.92	55432864181206746437537	985M935249249	1		0
890862984	FLORIDA AVENUE ELEM	ST TAMMANY PARISH SB	SPECTRUM	855-707-7328, MO 631310000	7/8/2024	7/9/2024	\$ 25.51	55432864190209528777947		0		0
892093222	FLORIDA AVENUE ELEM	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	7/12/2024	7/12/2024	\$ (124.43)			0		0
898985807	FLORIDA AVENUE ELEM	ST TAMMANY PARISH SB	ROUSES MARKET # 22	SLIDELL, LA 704580000	7/30/2024	7/31/2024	\$ 184.95	02305374213000635689193		0		0
899368890	FLORIDA AVENUE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RV7X286N1	AMZN.COM/BILL, WA 981090000	7/31/2024	8/1/2024	\$ 89.08	55432864213207113576008	IDwrist Blue Tyvek Wristbands for	1		0
899368890	FLORIDA AVENUE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RV7X286N1	AMZN.COM/BILL, WA 981090000	7/31/2024	8/1/2024	\$ 89.08	55432864213207113576008	IDwrist Gray Tyvek Wristbands for	1		0
899368890	FLORIDA AVENUE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RV7X286N1	AMZN.COM/BILL, WA 981090000	7/31/2024	8/1/2024	\$ 89.08	55432864213207113576008	IDwrist Green Tyvek Wristbands for	1		0
899368890	FLORIDA AVENUE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RV7X286N1	AMZN.COM/BILL, WA 981090000	7/31/2024	8/1/2024	\$ 89.08	55432864213207113576008	IDwrist Orange Tyvek Wristbands fo	1		0
899368890	FLORIDA AVENUE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RV7X286N1	AMZN.COM/BILL, WA 981090000	7/31/2024	8/1/2024	\$ 89.08	55432864213207113576008	IDwrist Pink Tyvek Wristbands for	1		0
899368890	FLORIDA AVENUE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RV7X286N1	AMZN.COM/BILL, WA 981090000	7/31/2024	8/1/2024	\$ 89.08	55432864213207113576008	IDwrist Purple Tyvek Wristbands fo	1		0
899368890	FLORIDA AVENUE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RV7X286N1	AMZN.COM/BILL, WA 981090000	7/31/2024	8/1/2024	\$ 89.08	55432864213207113576008	IDwrist Red Tyvek Wristbands for E	1		0
899368890	FLORIDA AVENUE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RV7X286N1	AMZN.COM/BILL, WA 981090000	7/31/2024	8/1/2024	\$ 89.08	55432864213207113576008	IDwrist Yellow Tyvek Wristbands fo	1		0
899868342	FLORIDA AVENUE ELEM	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	8/1/2024	8/2/2024	\$ 97.02	55432864214207549942583	985M935249249	1		0
899868341	FLORIDA AVENUE ELEM	ST TAMMANY PARISH SB	HOBBY-LOBBY #0145	SLIDELL, LA 704580000	7/31/2024	8/2/2024	\$ 99.39	02305374214200093618234		0		0
900597485	FLORIDA AVENUE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RF3JQ8340	AMZN.COM/BILL, WA 981090000	8/2/2024	8/5/2024	\$ 270.10	55432864215207843253736	12 Pieces Christmas Dog Ornaments C	7		0
900597485	FLORIDA AVENUE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RF3JQ8340	AMZN.COM/BILL, WA 981090000	8/2/2024	8/5/2024	\$ 270.10	55432864215207843253736	4 PCS 20" Green Party Decorations L	2		0
900597485	FLORIDA AVENUE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RF3JQ8340	AMZN.COM/BILL, WA 981090000	8/2/2024	8/5/2024	\$ 270.10	55432864215207843253736	Amazon Basics 24 Medium Pocket Over	2		0
900597485	FLORIDA AVENUE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RF3JQ8340	AMZN.COM/BILL, WA 981090000	8/2/2024	8/5/2024	\$ 270.10	55432864215207843253736	Amazon Basics Over the Door Organiz	1		0
900597485	FLORIDA AVENUE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RF3JQ8340	AMZN.COM/BILL, WA 981090000	8/2/2024	8/5/2024	\$ 270.10	55432864215207843253736	Olive Green Birthday Background Ban	2		0
900597485	FLORIDA AVENUE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RF3JQ8340	AMZN.COM/BILL, WA 981090000	8/2/2024	8/5/2024	\$ 270.10	55432864215207843253736	rabbitgoo Window Privacy Film Frost	10		0
901190200	FLORIDA AVENUE ELEM	ST TAMMANY PARISH SB	SQ JELLY DONUTS AND K	SLIDELL, LA 704580000	8/5/2024	8/6/2024	\$ 75.00	55432864218208783847963		0		0
901506025	FLORIDA AVENUE ELEM	ST TAMMANY PARISH SB	SAMSClub #6220	SLIDELL, LA 704600000	8/6/2024	8/7/2024	\$ 251.38	05416014219141006304635		0		0
901506026	FLORIDA AVENUE ELEM	ST TAMMANY PARISH SB	SPECTRUM	855-707-7328, MO 631310000	8/6/2024	8/7/2024	\$ 25.51	55432864219209086362717		0		0
901921012	FLORIDA AVENUE ELEM	ST TAMMANY PARISH SB	IN DOCUCENTER LLC	COVINGTON, LA 704330000	8/7/2024	8/8/2024	\$ 120.00	55432864220209566742252		0		0
901921011	FLORIDA AVENUE ELEM	ST TAMMANY PARISH SB	WALGREENS #4007	SLIDELL, LA 704580000	8/7/2024	8/8/2024	\$ 89.38	05436844221000401407827		0		0
901921010	FLORIDA AVENUE ELEM	ST TAMMANY PARISH SB	WAL-MART #0553	SLIDELL, LA 704610000	8/7/2024	8/8/2024	\$ 79.82	054160142220141000712376		0		0
901921009	FLORIDA AVENUE ELEM	ST TAMMANY PARISH SB	WAL-MART #2665	SLIDELL, LA 704600000	8/7/2024	8/8/2024	\$ 147.33	55483824221001425247933		0		0
902363156	FLORIDA AVENUE ELEM	ST TAMMANY PARISH SB	HOBBY-LOBBY #0145	SLIDELL, LA 704580000	8/7/2024	8/9/2024	\$ 31.99	02305374221200091450284		0		0
903009279	FLORIDA AVENUE ELEM	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	8/12/2024	8/12/2024	\$ (766.05)			0		0
903009278	FLORIDA AVENUE ELEM	ST TAMMANY PARISH SB	THE HOME DEPOT 386	SLIDELL, LA 704610000	8/9/2024	8/12/2024	\$ 448.75	55432864223200482395975		0		0
903615625	FLORIDA AVENUE ELEM	ST TAMMANY PARISH SB	WAL-MART #0553	SLIDELL, LA 704610000	8/12/2024	8/13/2024	\$ 242.50	55483824226001504140020		0		0
903952303	FLORIDA AVENUE ELEM	ST TAMMANY PARISH SB	24HOURWRISTBANDS.COM	HOUSTON, TX 770830000	8/13/2024	8/14/2024	\$ 117.04	82305094226000028484534		0		0
904930238	FLORIDA AVENUE ELEM	ST TAMMANY PARISH SB	SAMSClub #6220	SLIDELL, LA 704600000	8/15/2024	8/16/2024	\$ 59.88	05416014228141008994895		0		0
904930239	FLORIDA AVENUE ELEM	ST TAMMANY PARISH SB	WM SUPERCENTER #2665	SLIDELL, LA 704600000	8/15/2024	8/16/2024	\$ 193.52	05436844229400092499194		0		0
905653301	FLORIDA AVENUE ELEM	ST TAMMANY PARISH SB	THE HOME DEPOT #0386	SLIDELL, LA 704610000	8/16/2024	8/19/2024	\$ 44.98	52707154230010192214628	12" MAJESTY	1		0
907475082	FLORIDA AVENUE ELEM	ST TAMMANY PARISH SB	WM SUPERCENTER #2665	SLIDELL, LA 704600000	8/22/2024	8/23/2024	\$ 493.71	05436844236400090045792		0		0
908176779	FLORIDA AVENUE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL R43ON8DD1	AMZN.COM/BILL, WA 981090000	8/26/2024	8/26/2024	\$ 21.00	55432864239202598413504	LEGO Creator 3in1 Wild Lion 31112 3	1		0
908176778	FLORIDA AVENUE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RK65094E2	AMZN.COM/BILL, WA 981090000	8/25/2024	8/26/2024	\$ 20.30	55432864238202395057356	Hasbro Gaming Sorry! Family Board G	1		0
908756060	FLORIDA AVENUE ELEM	ST TAMMANY PARISH SB	AMAZON MARK RK8Z82PU2	SEATTLE, WA 981090000	8/27/2024	8/27/2024	\$ 80.91	82305094240000020964931		0		0
908756059	FLORIDA AVENUE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL R43UQ2U41	AMZN.COM/BILL, WA 981090000	8/27/2024	8/27/2024	\$ 671.70	55432864240202907302270	3 Rolls FIVEIZERO Black White Color	2		0
908756059	FLORIDA AVENUE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL R43UQ2U41	AMZN.COM/BILL, WA 981090000	8/27/2024	8/27/2024	\$ 671.70	55432864240202907302270	ALINK 100pcs Assorted Colored Plast	1		0
908756059	FLORIDA AVENUE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL R43UQ2U41	AMZN.COM/BILL, WA 981090000	8/27/2024	8/27/2024	\$ 671.70	55432864240202907302270	All-Purpose Tacky Glue - Premium Ad	1		0
908756059	FLORIDA AVENUE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL R43UQ2U41	AMZN.COM/BILL, WA 981090000	8/27/2024	8/27/2024	\$ 671.70	55432864240202907302270	AmlkHxuan 1000pcs Round Letter Bead	1		0
908756059	FLORIDA AVENUE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL R43UQ2U41	AMZN.COM/BILL, WA 981090000	8/27/2024	8/27/2024	\$ 671.70	55432864240202907302270	Anzmtosn Kids Metal Garden Tool Set	1		0
908756059	FLORIDA AVENUE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL R43UQ2U41	AMZN.COM/BILL, WA 981090000	8/27/2024	8/27/2024	\$ 671.70	55432864240202907302270	Checkers Board for Kids- Fun Checke	1		0
908756059	FLORIDA AVENUE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL R43UQ2U41	AMZN.COM/BILL, WA 981090000	8/27/2024	8/27/2024	\$ 671.70	55432864240202907302270	Chunky and Fine Glitter Mix, Estano	1		0

Transaction ID	Cardholder Name	Cardholder Name Line 2	Merchant	Merchant Location	Date Occure	Date Posted	Original Amount	Reference Number	Purch_Description	Purch_Quantity	Purch_Unit	Cost
908756059	FLORIDA AVENUE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL R43UQ2U41	AMZN.COM/BILL, WA 981090000	8/27/2024	8/27/2024	\$ 671.70	55432864240202907302270	Dark Green Gift Wrapping Tissue Pap	1		0
908756059	FLORIDA AVENUE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL R43UQ2U41	AMZN.COM/BILL, WA 981090000	8/27/2024	8/27/2024	\$ 671.70	55432864240202907302270	Elastic String for Bracelet Stretch	1		0
908756059	FLORIDA AVENUE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL R43UQ2U41	AMZN.COM/BILL, WA 981090000	8/27/2024	8/27/2024	\$ 671.70	55432864240202907302270	Farkle Classic Dice Game - Kids Gam	3		0
908756059	FLORIDA AVENUE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL R43UQ2U41	AMZN.COM/BILL, WA 981090000	8/27/2024	8/27/2024	\$ 671.70	55432864240202907302270	Foilswirl 38 Pieces Ninja Warrior o	1		0
908756059	FLORIDA AVENUE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL R43UQ2U41	AMZN.COM/BILL, WA 981090000	8/27/2024	8/27/2024	\$ 671.70	55432864240202907302270	Food Coloring Liquid Set - 12 Vibra	1		0
908756059	FLORIDA AVENUE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL R43UQ2U41	AMZN.COM/BILL, WA 981090000	8/27/2024	8/27/2024	\$ 671.70	55432864240202907302270	Hasbro Gaming Connect 4 Spin Game,	1		0
908756059	FLORIDA AVENUE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL R43UQ2U41	AMZN.COM/BILL, WA 981090000	8/27/2024	8/27/2024	\$ 671.70	55432864240202907302270	Hasbro Gaming Perfection Game for K	1		0
908756059	FLORIDA AVENUE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL R43UQ2U41	AMZN.COM/BILL, WA 981090000	8/27/2024	8/27/2024	\$ 671.70	55432864240202907302270	Hasbro Gaming Sorry! Family Board G	2		0
908756059	FLORIDA AVENUE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL R43UQ2U41	AMZN.COM/BILL, WA 981090000	8/27/2024	8/27/2024	\$ 671.70	55432864240202907302270	Hygloss Products Paper Plates - Unc	1		0
908756059	FLORIDA AVENUE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL R43UQ2U41	AMZN.COM/BILL, WA 981090000	8/27/2024	8/27/2024	\$ 671.70	55432864240202907302270	IPXEAD 120PCS Premium Swivel Lanyar	1		0
908756059	FLORIDA AVENUE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL R43UQ2U41	AMZN.COM/BILL, WA 981090000	8/27/2024	8/27/2024	\$ 671.70	55432864240202907302270	Johnson & Johnson SLC (Cosmetics) B	1		0
908756059	FLORIDA AVENUE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL R43UQ2U41	AMZN.COM/BILL, WA 981090000	8/27/2024	8/27/2024	\$ 671.70	55432864240202907302270	KDK 5 Pairs Kids Gardening Gloves Y	1		0
908756059	FLORIDA AVENUE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL R43UQ2U41	AMZN.COM/BILL, WA 981090000	8/27/2024	8/27/2024	\$ 671.70	55432864240202907302270	Koogel 330 Sheets Tissue Paper Bulk	1		0
908756059	FLORIDA AVENUE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL R43UQ2U41	AMZN.COM/BILL, WA 981090000	8/27/2024	8/27/2024	\$ 671.70	55432864240202907302270	LEGO 30565 Birthday Clown Polybag	1		0
908756059	FLORIDA AVENUE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL R43UQ2U41	AMZN.COM/BILL, WA 981090000	8/27/2024	8/27/2024	\$ 671.70	55432864240202907302270	LEGO Classic 30510 90 Years of Cars	1		0
908756059	FLORIDA AVENUE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL R43UQ2U41	AMZN.COM/BILL, WA 981090000	8/27/2024	8/27/2024	\$ 671.70	55432864240202907302270	LEGO Creator 3 in 1 Fantasy Forest	1		0
908756059	FLORIDA AVENUE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL R43UQ2U41	AMZN.COM/BILL, WA 981090000	8/27/2024	8/27/2024	\$ 671.70	55432864240202907302270	LMC Products Kids Football 4 Pack -	2		0
908756059	FLORIDA AVENUE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL R43UQ2U41	AMZN.COM/BILL, WA 981090000	8/27/2024	8/27/2024	\$ 671.70	55432864240202907302270	Monopoly Game, Family Board Games f	3		0
908756059	FLORIDA AVENUE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL R43UQ2U41	AMZN.COM/BILL, WA 981090000	8/27/2024	8/27/2024	\$ 671.70	55432864240202907302270	Mumufy 8 Pieces Chef Apron with Poc	2		0
908756059	FLORIDA AVENUE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL R43UQ2U41	AMZN.COM/BILL, WA 981090000	8/27/2024	8/27/2024	\$ 671.70	55432864240202907302270	Operation Electronic Board Game, Fa	1		0
908756059	FLORIDA AVENUE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL R43UQ2U41	AMZN.COM/BILL, WA 981090000	8/27/2024	8/27/2024	\$ 671.70	55432864240202907302270	POPLAY 50 PCS Beautiful Player Marb	1		0
908756059	FLORIDA AVENUE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL R43UQ2U41	AMZN.COM/BILL, WA 981090000	8/27/2024	8/27/2024	\$ 671.70	55432864240202907302270	Ravensburger Realm of the Giants Ji	1		0
908756059	FLORIDA AVENUE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL R43UQ2U41	AMZN.COM/BILL, WA 981090000	8/27/2024	8/27/2024	\$ 671.70	55432864240202907302270	Ravensburger Underwater Paradise Ji	1		0
908756059	FLORIDA AVENUE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL R43UQ2U41	AMZN.COM/BILL, WA 981090000	8/27/2024	8/27/2024	\$ 671.70	55432864240202907302270	RoseArt - Sort N'Stack Puzzle Sorte	1		0
908756059	FLORIDA AVENUE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL R43UQ2U41	AMZN.COM/BILL, WA 981090000	8/27/2024	8/27/2024	\$ 671.70	55432864240202907302270	shynek 2800 6mm Glass beads for Bra	1		0
908756059	FLORIDA AVENUE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL R43UQ2U41	AMZN.COM/BILL, WA 981090000	8/27/2024	8/27/2024	\$ 671.70	55432864240202907302270	Simetufy 4200 Pcs Pony Beads Plasti	1		0
908756059	FLORIDA AVENUE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL R43UQ2U41	AMZN.COM/BILL, WA 981090000	8/27/2024	8/27/2024	\$ 671.70	55432864240202907302270	Tanlade 24 Pcs Clear Plastic Bottle	1		0
908756059	FLORIDA AVENUE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL R43UQ2U41	AMZN.COM/BILL, WA 981090000	8/27/2024	8/27/2024	\$ 671.70	55432864240202907302270	zmybcpack 20 Pack Multi-Purpose Pla	1		0
908756058	FLORIDA AVENUE ELEM	ST TAMMANY PARISH SB	USPS PO 2181130256	SLIDELL, LA 704600000	8/26/2024	8/27/2024	\$ 73.00	02305374240000629702496	Flags2024Coil/100	1		73
908756057	FLORIDA AVENUE ELEM	ST TAMMANY PARISH SB	WAL-MART #2665	SLIDELL, LA 704600000	8/26/2024	8/27/2024	\$ 24.70	55483824240001738719229		0		0
909102501	FLORIDA AVENUE ELEM	ST TAMMANY PARISH SB	THE HOME DEPOT #0365	SLIDELL, LA 704600000	8/26/2024	8/28/2024	\$ 12.98	52707154240010198303837	ASH PEB	1		0
909541599	FLORIDA AVENUE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RK04R8440	AMZN.COM/BILL, WA 981090000	8/28/2024	8/29/2024	\$ 26.88	55432864241203423695337	Lego Creator 3 in 1 Gift Animals 30	1		0
909541599	FLORIDA AVENUE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RK04R8440	AMZN.COM/BILL, WA 981090000	8/28/2024	8/29/2024	\$ 26.88	55432864241203423695337	Ravensburger Big Cat Nap 200 Piec	1		0
888332829	FOLSOM ELEMENTARY	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	6/29/2024	7/1/2024	\$ 90.42	55432864181206746438535	985M935250250	1		0
892107304	FOLSOM ELEMENTARY	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	7/12/2024	7/12/2024	\$ (90.42)			0		0
897331948	FOLSOM ELEMENTARY	ST TAMMANY PARISH SB	IN THE LITTLE SIGN CO	800-8296096, FL 341120000	7/25/2024	7/26/2024	\$ 500.00	55432864207205244059686		0		0
898998065	FOLSOM ELEMENTARY	ST TAMMANY PARISH SB	FOLSOM HARDWARE	FOLSOM, LA 704370000	7/29/2024	7/31/2024	\$ 52.99	75140514212900015770843		0		0
899384106	FOLSOM ELEMENTARY	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	7/31/2024	8/1/2024	\$ 88.52	55432864213207184097181	985M935250250	1		0
899384105	FOLSOM ELEMENTARY	ST TAMMANY PARISH SB	SAMSLUB #4874	COVINGTON, LA 704330000	7/31/2024	8/1/2024	\$ 291.96	05416014213141015980561		0		0
899881910	FOLSOM ELEMENTARY	ST TAMMANY PARISH SB	ACQUISTAPACE'S COVIN	COVINGTON, LA 704330000	8/1/2024	8/2/2024	\$ 257.94	05140484214720203001194		0		0
899881909	FOLSOM ELEMENTARY	ST TAMMANY PARISH SB	HOBBY-LOBBY #444	COVINGTON, LA 704330000	7/31/2024	8/2/2024	\$ 79.72	02305374214200093622012		0		0
903032213	FOLSOM ELEMENTARY	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	8/12/2024	8/12/2024	\$ (1,271.13)			0		0
904425760	FOLSOM ELEMENTARY	ST TAMMANY PARISH SB	AMAZON.COM RU0Y37CW0	SEATTLE, WA 981090000	8/14/2024	8/15/2024	\$ 30.56	55310204227036626285728	PIPER CHEN SINGS	2		0
906590137	FOLSOM ELEMENTARY	ST TAMMANY PARISH SB	SAMS CLUB #4874	COVINGTON, LA 704330000	8/20/2024	8/21/2024	\$ 53.88	05436844234400091547962		0		0
907353493	FOLSOM ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MARK R49X64HA2	SEATTLE, WA 981090000	8/21/2024	8/22/2024	\$ 12.99	82305094235000011554102		0		0
888215798	FOLSOM JUNIOR HIGH	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	6/30/2024	7/1/2024	\$ 70.90	55432864182207093306217	985M935252252	1		0
892116688	FOLSOM JUNIOR HIGH	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	7/12/2024	7/12/2024	\$ (343.00)			0		0
896881154	FOLSOM JUNIOR HIGH	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	7/24/2024	7/25/2024	\$ 99.20	55432864206204829849075	PS 6-IN-1 SCREWDRIVER(-525792)	2		3.98
896881154	FOLSOM JUNIOR HIGH	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	7/24/2024	7/25/2024	\$ 99.20	55432864206204829849075	2-STEP 225LB COMPACT STOOL	1		26.98
896881154	FOLSOM JUNIOR HIGH	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	7/24/2024	7/25/2024	\$ 99.20	55432864206204829849075	ZEP 5-GAL INDUSTRIAL CLNR DEGRSR	1		42.28
896881154	FOLSOM JUNIOR HIGH	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	7/24/2024	7/25/2024	\$ 99.20	55432864206204829849075	TITANIUM SC52 - 14IN FULL CHISEL	1		21.98
899393546	FOLSOM JUNIOR HIGH	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	7/31/2024	8/1/2024	\$ 69.95	55432864213207184099831	985M935252252	1		0
899393547	FOLSOM JUNIOR HIGH	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	7/31/2024	8/1/2024	\$ 80.90	55432864213207137244088	2.50-QT DIANELLA	2		9.98
899393547	FOLSOM JUNIOR HIGH	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	7/31/2024	8/1/2024	\$ 80.90	55432864213207137244088	ELEMENT 75FT SOAKER 3/8IN(-809736	2		24.98
899393547	FOLSOM JUNIOR HIGH	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	7/31/2024	8/1/2024	\$ 80.90	55432864213207137244088	PS BRASS Y SHUT OFF CONNECTOR	1		10.98
900637322	FOLSOM JUNIOR HIGH	ST TAMMANY PARISH SB	SAMS CLUB #4874	COVINGTON, LA 704330000	8/2/2024	8/5/2024	\$ 303.65	05436844216400103498982		0		0
900637321	FOLSOM JUNIOR HIGH	ST TAMMANY PARISH SB	SAMSLUB #4874	COVINGTON, LA 704330000	8/2/2024	8/5/2024	\$ 98.36	05416014215141006968250		0		0
900637323	FOLSOM JUNIOR HIGH	ST TAMMANY PARISH SB	WP ACTIONYCR.ORG	MANDEVILLE, LA 704710000	8/2/2024	8/5/2024	\$ 40.00	15270214215000903707072		0		0
903047209	FOLSOM JUNIOR HIGH	ST TAMMANY PARISH SB	AMAZON.COM RM0LS20X0	SEATTLE, WA 981090000	8/10/2024	8/12/2024	\$ 60.49	55310204223034221245985	STERILITE 2 BUSHEL ULTRA LAUNDRY BA	1		0
903047208	FOLSOM JUNIOR HIGH	ST TAMMANY PARISH SB	AMZN MKTP US RM5X40T00	AMZN.COM/BILL, WA 981090000	8/9/2024	8/12/2024	\$ 71.99	55432864222200213879413	Hurricane Pro 20" High Velocity Met	1		0
903047210	FOLSOM JUNIOR HIGH	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	8/12/2024	8/12/2024	\$ (692.06)			0		0
904441035	FOLSOM JUNIOR HIGH	ST TAMMANY PARISH SB	AMZN MKTP US RM1UC1R11	AMZN.COM/BILL, WA 981090000	8/14/2024	8/15/2024	\$ 153.98	55432864227201734284815	HiCFM 4400 CFM 20 Inch Outdoor Mist	1		0
906248535	FOLSOM JUNIOR HIGH	ST TAMMANY PARISH SB	SAMS CLUB RENEWAL	COVINGTON, LA 704330000	8/19/2024	8/20/2024	\$ 54.35	55483824233001617751219		0		0
906599230	FOLSOM JUNIOR HIGH	ST TAMMANY PARISH SB	AMAZON.COM RU94Q5W71	AMZN.COM/BILL, WA 981090000	8/21/2024	8/21/2024	\$ 22.58	55432864234200967818845	Command Large Picture Hanging Strip	1		0
906599230	FOLSOM JUNIOR HIGH	ST TAMMANY PARISH SB	AMAZON.COM RU94Q5W71	AMZN.COM/BILL, WA 981090000	8/21/2024	8/21/2024	\$ 22.58	55432864234200967818845	Command Picture Hanging Strips Vari	1		0
908216900	FOLSOM JUNIOR HIGH	ST TAMMANY PARISH SB	AMAZON MARK R40BY3XK1	SEATTLE, WA 981090000	8/24/2024	8/26/2024	\$ 341.37	82305094237000027684487		0		0

Transaction ID	Cardholder Name	Cardholder Name Line 2	Merchant	Merchant Location	Date Occure	Date Posted	Original Amo	Reference Number	Purch_Description	Purch_Quant	Purch_Unit	Cost
889254519	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	USPS PO 2157460205	MANDEVILLE, LA 704710000	7/2/2024	7/3/2024	\$ 272.00	02305374185000636658308	Flags2024Coil/100	4		68
892157017	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	7/12/2024	7/12/2024	\$ (3,179.73)			0		0
893890257	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	FLAMINGO HOTEL LAS VEG	LAS VEGAS, NV 891090000	7/16/2024	7/17/2024	\$ 685.98	52704874198019461123796		0		0
894345969	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	SP NFHSLEARN.COM	INDIANAPOLIS, IN 462040000	7/17/2024	7/18/2024	\$ 280.00	82305094199000023287711		0		0
897380757	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	DOUBLETREE HOTELS	LAFAYETTE, LA 705030000	7/25/2024	7/26/2024	\$ 214.00	55436874208172089590098		0		0
898653936	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	DOMINO'S 3038	MANDEVILLE, LA 704710000	7/29/2024	7/30/2024	\$ 131.86	05436844212000390286183		0		0
899934095	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	EWING IRRIGATION PRD 7	MANDEVILLE, LA 704710000	8/1/2024	8/2/2024	\$ 122.20	55480774215013739000575	35002420	1		0
899934095	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	EWING IRRIGATION PRD 7	MANDEVILLE, LA 704710000	8/1/2024	8/2/2024	\$ 122.20	55480774215013739000575	55013050	6		0
899934094	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	8/1/2024	8/2/2024	\$ 1,319.86	55432864214207489732333	SIMPSON 4400 PSI GAS PW ES	1		1099
899934094	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	8/1/2024	8/2/2024	\$ 1,319.86	55432864214207489732333	SMX PRO 4500 PSI SURFACE CLEANER	1		129
899934094	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	8/1/2024	8/2/2024	\$ 1,319.86	55432864214207489732333	SMX PRO WATER BROOM	1		44.98
899934094	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	8/1/2024	8/2/2024	\$ 1,319.86	55432864214207489732333	TERRO FRUIT FLY TRP 2PK(-3852548)	2		7.48
899934094	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	8/1/2024	8/2/2024	\$ 1,319.86	55432864214207489732333	ZEVO MULTI-INSCT KILLER(-3781635)	4		7.98
900701158	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	8/2/2024	8/5/2024	\$ 236.72	55432864215207857363652	128 FL OZ VAL LTX TRAFF YLW 2541	3		34.98
900701158	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	8/2/2024	8/5/2024	\$ 236.72	55432864215207857363652	2-CU FT PREM RED MULCH(5977582)	20		3.98
900701158	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	8/2/2024	8/5/2024	\$ 236.72	55432864215207857363652	42-GAL 24-CT 3ML CONTR CHOICE BAG	1		19.78
900701158	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	8/2/2024	8/5/2024	\$ 236.72	55432864215207857363652	PROJECT SOURCE 2-IN BRUSH	4		3.98
900701158	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	8/2/2024	8/5/2024	\$ 236.72	55432864215207857363652	PROJECT SOURCE 6-IN ROLLER TRAY	4		3.78
900701158	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	8/2/2024	8/5/2024	\$ 236.72	55432864215207857363652	WARNER PAINT CAN OPENER	2		0.68
900701157	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	SAMSLUB #4874	COVINGTON, LA 704330000	8/2/2024	8/5/2024	\$ 315.80	05416014215141006968185		0		0
903111355	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	8/12/2024	8/12/2024	\$ (3,306.42)			0		0
903111354	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	CONCORD THEATRICALS CO	NEW YORK, NY 101070000	8/9/2024	8/12/2024	\$ 556.50	15314684222014439196497		0		0
904012440	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	IN LOUISIANA HIGH SCH	225-2965882, LA 708160000	8/13/2024	8/14/2024	\$ 617.65	55432864226201540817601		0		0
904012442	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	IN LOUISIANA HIGH SCH	800-262-3246, CA 940430000	8/13/2024	8/14/2024	\$ 1,080.70	55432864226201516410571		0		0
904012441	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	IN LOUISIANA HIGH SCH	225-2965882, LA 708160000	8/13/2024	8/14/2024	\$ 1,734.11	55432864226201540817668		0		0
907537925	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	EVERBRITE LLC	414-5297651, WI 532280000	8/22/2024	8/23/2024	\$ 136.00	75547544236295800088404	BATTERY-9.6V 2000MAH NIMH	2		0
892093837	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	7/12/2024	7/12/2024	\$ (270.00)			0		0
896423462	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	BRODER BROS., CO	8005234585, PA 190530000	7/23/2024	7/24/2024	\$ 18.00	55429504205715717001824	BX034 WHITE OS	6		0
896423464	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	BRODER BROS., CO	8005234585, PA 190530000	7/24/2024	7/24/2024	\$ 207.31	55429504206743852368526	8646JA BLACK XL	1		0
896423464	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	BRODER BROS., CO	8005234585, PA 190530000	7/24/2024	7/24/2024	\$ 207.31	55429504206743852368526	JA8614 ONYX FLECK 2XL	2		0
896423464	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	BRODER BROS., CO	8005234585, PA 190530000	7/24/2024	7/24/2024	\$ 207.31	55429504206743852368526	JA8614 ONYX FLECK 3XL	2		0
896423464	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	BRODER BROS., CO	8005234585, PA 190530000	7/24/2024	7/24/2024	\$ 207.31	55429504206743852368526	JA8614 ONYX FLECK L	2		0
896423464	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	BRODER BROS., CO	8005234585, PA 190530000	7/24/2024	7/24/2024	\$ 207.31	55429504206743852368526	JA8614 ONYX FLECK M	2		0
896423464	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	BRODER BROS., CO	8005234585, PA 190530000	7/24/2024	7/24/2024	\$ 207.31	55429504206743852368526	JA8614 ONYX FLECK S	2		0
896423464	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	BRODER BROS., CO	8005234585, PA 190530000	7/24/2024	7/24/2024	\$ 207.31	55429504206743852368526	JA8614 RED FLECK L	2		0
896423464	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	BRODER BROS., CO	8005234585, PA 190530000	7/24/2024	7/24/2024	\$ 207.31	55429504206743852368526	JA8614 RED FLECK M	2		0
896423464	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	BRODER BROS., CO	8005234585, PA 190530000	7/24/2024	7/24/2024	\$ 207.31	55429504206743852368526	JA8614 RED FLECK S	2		0
896423464	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	BRODER BROS., CO	8005234585, PA 190530000	7/24/2024	7/24/2024	\$ 207.31	55429504206743852368526	JA8614 RED FLECK XL	2		0
896423463	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	BRODER BROS., CO	8005234585, PA 190530000	7/23/2024	7/24/2024	\$ 207.45	55429504205715717004232	6006 HEATHER BLACK OS	6		0
896423463	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	BRODER BROS., CO	8005234585, PA 190530000	7/23/2024	7/24/2024	\$ 207.45	55429504205715717004232	6006MC BLACK MULTICAM OS	6		0
896423463	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	BRODER BROS., CO	8005234585, PA 190530000	7/23/2024	7/24/2024	\$ 207.45	55429504205715717004232	BX034 RED OS	6		0
896423463	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	BRODER BROS., CO	8005234585, PA 190530000	7/23/2024	7/24/2024	\$ 207.45	55429504205715717004232	C1515 BLACK OS	6		0
896423463	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	BRODER BROS., CO	8005234585, PA 190530000	7/23/2024	7/24/2024	\$ 207.45	55429504205715717004232	DG730W BLACK L	3		0
896423463	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	BRODER BROS., CO	8005234585, PA 190530000	7/23/2024	7/24/2024	\$ 207.45	55429504205715717004232	M990 BLACK M	1		0
896856952	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	BRODER BROS., CO	8005234585, PA 190530000	7/24/2024	7/25/2024	\$ 149.80	55429504206719864722082	6006 RED BLACK OS	6		0
896856952	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	BRODER BROS., CO	8005234585, PA 190530000	7/24/2024	7/25/2024	\$ 149.80	55429504206719864722082	C1515 RED OS	6		0
896856952	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	BRODER BROS., CO	8005234585, PA 190530000	7/24/2024	7/25/2024	\$ 149.80	55429504206719864722082	6006 PINK OS	6		0
896856952	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	BRODER BROS., CO	8005234585, PA 190530000	7/24/2024	7/25/2024	\$ 149.80	55429504206719864722082	6006 WHITE OS	6		0
896856952	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	BRODER BROS., CO	8005234585, PA 190530000	7/24/2024	7/25/2024	\$ 149.80	55429504206719864722082	DG20 GRAPHITE 2XL	1		0
896856952	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	BRODER BROS., CO	8005234585, PA 190530000	7/24/2024	7/25/2024	\$ 149.80	55429504206719864722082	C1515 PINK OS	6		0
896856952	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	BRODER BROS., CO	8005234585, PA 190530000	7/24/2024	7/25/2024	\$ 149.80	55429504206719864722082	C1515 WHITE OS	6		0
896856952	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	BRODER BROS., CO	8005234585, PA 190530000	7/24/2024	7/25/2024	\$ 149.80	55429504206719864722082	DG20 BLACK 4XL	1		0
896856952	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	BRODER BROS., CO	8005234585, PA 190530000	7/24/2024	7/25/2024	\$ 149.80	55429504206719864722082	BX034 BLACK OS	6		0
897318892	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	GRIMCO INC	SUNSET HILLS, MO 631270000	7/25/2024	7/26/2024	\$ 163.00	55457374207017056008416		0		0
901506444	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	GRIMCO INC	SUNSET HILLS, MO 631270000	8/6/2024	8/7/2024	\$ 805.20	55457374219022194013308		0		0
903010113	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	8/12/2024	8/12/2024	\$ (745.56)			0		0
903615984	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	BRODER BROS., CO	8005234585, PA 190530000	8/13/2024	8/13/2024	\$ 15.57	57540244226742139622993	M990 BLACK M	1		0
903615985	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	BRODER BROS., CO	8005234585, PA 190530000	8/13/2024	8/13/2024	\$ 59.25	57540244226742129019663	8646JA BLACK L	1		0
903615985	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	BRODER BROS., CO	8005234585, PA 190530000	8/13/2024	8/13/2024	\$ 59.25	57540244226742129019663	8646JA BLACK M	1		0
903952812	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	BRODER BROS., CO	8005234585, PA 190530000	8/14/2024	8/14/2024	\$ 774.72	57540244227742280799656	G200 ASH GREY L	24		0
903952812	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	BRODER BROS., CO	8005234585, PA 190530000	8/14/2024	8/14/2024	\$ 774.72	57540244227742280799656	G200 ASH GREY M	24		0
903952812	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	BRODER BROS., CO	8005234585, PA 190530000	8/14/2024	8/14/2024	\$ 774.72	57540244227742280799656	G200 ASH GREY S	12		0
903952812	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	BRODER BROS., CO	8005234585, PA 190530000	8/14/2024	8/14/2024	\$ 774.72	57540244227742280799656	G200 ASH GREY XL	12		0
903952812	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	BRODER BROS., CO	8005234585, PA 190530000	8/14/2024	8/14/2024	\$ 774.72	57540244227742280799656	G200T WHITE 2XT	5		0
903952812	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	BRODER BROS., CO	8005234585, PA 190530000	8/14/2024	8/14/2024	\$ 774.72	57540244227742280799656	H000 WHITE 2XL	5		0
903952812	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	BRODER BROS., CO	8005234585, PA 190530000	8/14/2024	8/14/2024	\$ 774.72	57540244227742280799656	H000 WHITE 4XL	2		0

Transaction ID	Cardholder Name	Cardholder Name Line 2	Merchant	Merchant Location	Date Occure	Date Posted	Original Amo	Reference Number	Purch_Description	Purch_Quant	Purch_Unit	Cost
903952812	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	BRODER BROS., CO	8005234585, PA 190530000	8/14/2024	8/14/2024	\$ 774.72	57540244227742280799656	H000 WHITE L	30		0
903952812	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	BRODER BROS., CO	8005234585, PA 190530000	8/14/2024	8/14/2024	\$ 774.72	57540244227742280799656	H000 WHITE M	50		0
903952812	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	BRODER BROS., CO	8005234585, PA 190530000	8/14/2024	8/14/2024	\$ 774.72	57540244227742280799656	H000 WHITE S	30		0
903952812	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	BRODER BROS., CO	8005234585, PA 190530000	8/14/2024	8/14/2024	\$ 774.72	57540244227742280799656	H000 WHITE XL	10		0
908756421	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	GRIMCO INC	SUNSET HILLS, MO 631270000	8/26/2024	8/27/2024	\$ 154.41	55457374239030728014177		0		0
909542138	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	BRODER BROS., CO	8005234585, PA 190530000	8/29/2024	8/29/2024	\$ 33.22	57540244242718543290718	DG730W BLACK L	1		0
909542139	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	BRODER BROS., CO	8005234585, PA 190530000	8/29/2024	8/29/2024	\$ 67.73	57540244242744529618797	CD100 CORAL REEF L	4		0
909542139	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	BRODER BROS., CO	8005234585, PA 190530000	8/29/2024	8/29/2024	\$ 67.73	57540244242744529618797	CD100 CORAL REEF M	2		0
909542139	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	BRODER BROS., CO	8005234585, PA 190530000	8/29/2024	8/29/2024	\$ 67.73	57540244242744529618797	CD100 CORAL REEF XL	1		0
909542139	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	BRODER BROS., CO	8005234585, PA 190530000	8/29/2024	8/29/2024	\$ 67.73	57540244242744529618797	CD100 CORAL REEF S	1		0
909993550	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	BRODER BROS., CO	8005234585, PA 190530000	8/30/2024	8/30/2024	\$ 681.24	57540244243716702048439	H000 WHITE 2XL	6		0
909993550	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	BRODER BROS., CO	8005234585, PA 190530000	8/30/2024	8/30/2024	\$ 681.24	57540244243716702048439	H000 WHITE 3XL	4		0
909993550	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	BRODER BROS., CO	8005234585, PA 190530000	8/30/2024	8/30/2024	\$ 681.24	57540244243716702048439	H000 WHITE L	36		0
909993550	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	BRODER BROS., CO	8005234585, PA 190530000	8/30/2024	8/30/2024	\$ 681.24	57540244243716702048439	H000 WHITE M	60		0
909993550	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	BRODER BROS., CO	8005234585, PA 190530000	8/30/2024	8/30/2024	\$ 681.24	57540244243716702048439	H000 WHITE S	36		0
909993550	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	BRODER BROS., CO	8005234585, PA 190530000	8/30/2024	8/30/2024	\$ 681.24	57540244243716702048439	H000 WHITE XL	18		0
895637382	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	LBLC LAUBERGE HOTEL	LAKE CHARLES, LA 706010000	7/19/2024	7/22/2024	\$ 524.97	55480774202010045000179		0		0
903010114	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	8/12/2024	8/12/2024	\$ (524.97)			0		0
907475692	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	WAL-MART #0541	COVINGTON, LA 704330000	8/22/2024	8/23/2024	\$ 24.07	05416014235141000924693		0		0
907475693	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	WAL-MART #0541	COVINGTON, LA 704330000	8/22/2024	8/23/2024	\$ 150.11	05416014235141000925963		0		0
909993551	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	8/29/2024	8/30/2024	\$ 106.33	02305374243000650338399		0		0
892093838	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	7/12/2024	7/12/2024	\$ (341.85)			0		0
893831176	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AMZN MKTP US RS1UR1T12	AMZN.COM/BILL, WA 981090000	7/16/2024	7/17/2024	\$ 949.99	55432864198202144678948	Aguilar Tone Hammer 700 Super Light	1		0
893831177	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AMZN MKTP US RS89V4520	AMZN.COM/BILL, WA 981090000	7/16/2024	7/17/2024	\$ 679.99	55432864198202159495352	Hartke HD500-Bass Combo (HMHD500)	1		0
894280875	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AMAZON.COM RS8KA2G32	SEATTLE, WA 981090000	7/17/2024	7/18/2024	\$ 111.60	55310204199020112337031	15 FT LONG EXTENSION CORD POWER STR	3		0
894745183	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AMZN MKTP US RJ7X95OE0	AMZN.COM/BILL, WA 981090000	7/19/2024	7/19/2024	\$ 99.48	55432864201202973326820	Folger Classic Roast Ground Coffee	3		0
895670170	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AMAZON.COM RJ6UX7X00	AMZN.COM/BILL, WA 981090000	7/21/2024	7/22/2024	\$ 23.34	55432864203203865217851	N'Joy Sugar Canister 20 Ounce, Pa	1		0
896076756	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RJ46E4BR2	AMZN.COM/BILL, WA 981090000	7/23/2024	7/23/2024	\$ 39.34	55432864205204341144733	30 Pcs Round Sponges Brush Set, Rou	1		0
896076756	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RJ46E4BR2	AMZN.COM/BILL, WA 981090000	7/23/2024	7/23/2024	\$ 39.34	55432864205204341144733	Handy Art Little Masters Washable T	1		0
896076756	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RJ46E4BR2	AMZN.COM/BILL, WA 981090000	7/23/2024	7/23/2024	\$ 39.34	55432864205204341144733	Handy Art Little Masters Washable T	1		0
896076756	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RJ46E4BR2	AMZN.COM/BILL, WA 981090000	7/23/2024	7/23/2024	\$ 39.34	55432864205204341144733	Yaxuan 20 Pcs Round Foam Paint Brus	1		0
896076755	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AMZN MKTP US RJ74M2GF2	AMZN.COM/BILL, WA 981090000	7/22/2024	7/23/2024	\$ 177.51	55432864204204128252452	Pavement Stencils - 8 inch NUMBER K	3		0
896423465	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RJ31Z276K2	AMZN.COM/BILL, WA 981090000	7/23/2024	7/24/2024	\$ 194.85	55432864205204531663070	driew Blank Cufflinks, Blank Cuffli	15		0
896423466	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RJ35AR8U10	AMZN.COM/BILL, WA 981090000	7/24/2024	7/24/2024	\$ 155.88	55432864206204655367598	VOBOOM Men's Cotton Flat Ivy Gatsby	12		0
896856953	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RJ67376A1	AMZN.COM/BILL, WA 981090000	7/24/2024	7/25/2024	\$ 110.57	55432864206204884616369	12" x 50' Roll of Clear Transfer Ta	3		0
896856953	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RJ67376A1	AMZN.COM/BILL, WA 981090000	7/24/2024	7/25/2024	\$ 110.57	55432864206204884616369	12.125" x 10ft Roll of Oracal 651 R	2		0
896856953	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RJ67376A1	AMZN.COM/BILL, WA 981090000	7/24/2024	7/25/2024	\$ 110.57	55432864206204884616369	Oracal 651 Matte White Vinyl Roll f	2		0
898168175	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RV0HF73F1	AMZN.COM/BILL, WA 981090000	7/28/2024	7/29/2024	\$ 259.99	55432864210206167143999	Platform Truck Cart, Foldable Push	1		0
898135163	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AMAZON.COM RV8A99AH2	AMZN.COM/BILL, WA 981090000	7/26/2024	7/29/2024	\$ 437.64	55432864208205546563582	Rust-Oleum 211777 Professional Inve	10		0
898135163	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AMAZON.COM RV8A99AH2	AMZN.COM/BILL, WA 981090000	7/26/2024	7/29/2024	\$ 437.64	55432864208205546563582	Rust-Oleum P2593849 Professional St	8		0
899369496	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AMAZON.COM RV5WJ3KX1	AMZN.COM/BILL, WA 981090000	8/1/2024	8/1/2024	\$ 16.29	55432864214207274504079	Kleenex On-The-Go Facial Tissues, 7	1		0
899868912	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RV95U4R81	AMZN.COM/BILL, WA 981090000	8/2/2024	8/2/2024	\$ 113.72	55432864215207575645976	Handy Art Little Masters Washable T	1		0
899868912	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RV95U4R81	AMZN.COM/BILL, WA 981090000	8/2/2024	8/2/2024	\$ 113.72	55432864215207575645976	Handy Art Little Masters Washable T	1		0
899868912	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RV95U4R81	AMZN.COM/BILL, WA 981090000	8/2/2024	8/2/2024	\$ 113.72	55432864215207575645976	PerkHomy 36" x 2,400" (200') Black	1		0
899868912	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RV95U4R81	AMZN.COM/BILL, WA 981090000	8/2/2024	8/2/2024	\$ 113.72	55432864215207575645976	PerkHomy 36" x 2,400" (200') Colore	1		0
901921520	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RF2RH9ID1	AMZN.COM/BILL, WA 981090000	8/7/2024	8/8/2024	\$ 84.95	55432864220209535844767	ZOCONE Scratch Paper Art Set, 50 Sh	5		0
903010116	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AMAZON.COM RM7DA2591	AMZN.COM/BILL, WA 981090000	8/12/2024	8/12/2024	\$ 118.24	55432864225200952395651	Energizer AA Batteries, Max Double	1		0
903010116	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AMAZON.COM RM7DA2591	AMZN.COM/BILL, WA 981090000	8/12/2024	8/12/2024	\$ 118.24	55432864225200952395651	Energizer AA Batteries, Max Double	1		0
903010116	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AMAZON.COM RM7DA2591	AMZN.COM/BILL, WA 981090000	8/12/2024	8/12/2024	\$ 118.24	55432864225200952395651	Lasko Oscillating Pedestal Fan, Adj	2		0
903010115	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	8/12/2024	8/12/2024	\$ (3,370.19)			0		0
903615986	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RM2X72S80	AMZN.COM/BILL, WA 981090000	8/12/2024	8/13/2024	\$ 23.97	55432864225201152256636	Forbena White Floating Shelves for	1		0
903952813	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RM6AWOIQ1	AMZN.COM/BILL, WA 981090000	8/14/2024	8/14/2024	\$ 41.98	55432864227201659080156	Orange Crush speakON to speakON Spe	2		0
904402017	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AMAZON MARK RU4PR2440	SEATTLE, WA 981090000	8/15/2024	8/15/2024	\$ 367.98	82305094228000011542643		0		0
904930834	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AMZN MKTP US RU1026MA2	AMZN.COM/BILL, WA 981090000	8/16/2024	8/16/2024	\$ 16.68	55432864229202287191512		1		0
905654098	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AMAZON MARK RU7JD2W12	SEATTLE, WA 981090000	8/18/2024	8/19/2024	\$ 66.49	823050940231000032427589	Hershey's Chocolate Syrup - 2/48 Ou	0		0
905654096	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RU2HM5A91	AMZN.COM/BILL, WA 981090000	8/16/2024	8/19/2024	\$ 102.15	55432864229202556077103	BLACK+DECKER 12-Cup Coffee Maker wi	2		0
905654096	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RU2HM5A91	AMZN.COM/BILL, WA 981090000	8/16/2024	8/19/2024	\$ 102.15	55432864229202556077103	Community Coffee Mardi Gras King Ca	1		0
905654097	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AMZN MKTP US RU48A5QM2	AMZN.COM/BILL, WA 981090000	8/16/2024	8/19/2024	\$ 13.49	55432864229202557686894	Marcal Lunch Napkins, 100% Recycled	1		0
906234667	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RU3MP1ST1	AMZN.COM/BILL, WA 981090000	8/19/2024	8/20/2024	\$ 691.65	55432864232200509664063	BetterSax Signature Classic Tenor S	1		0
906234667	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RU3MP1ST1	AMZN.COM/BILL, WA 981090000	8/19/2024	8/20/2024	\$ 691.65	55432864232200509664063	BG L13BG Standard Ligature with Cap	1		0
906234667	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RU3MP1ST1	AMZN.COM/BILL, WA 981090000	8/19/2024	8/20/2024	\$ 691.65	55432864232200509664063	D'Addario H-Ligature & Cap, Alto Sa	1		0
906234667	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RU3MP1ST1	AMZN.COM/BILL, WA 981090000	8/19/2024	8/20/2024	\$ 691.65	55432864232200509664063	D'Addario H-Ligature & Cap, Tenor S	1		0
906234667	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RU3MP1ST1	AMZN.COM/BILL, WA 981090000	8/19/2024	8/20/2024	\$ 691.65	55432864232200509664063	D'Addario Woodwinds Select Jazz Alt	1		0
906234667	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RU3MP1ST1	AMZN.COM/BILL, WA 981090000	8/19/2024	8/20/2024	\$ 691.65	55432864232200509664063	D'Addario Woodwinds Tenor Saxophone	1		0
906234667	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RU3MP1ST1	AMZN.COM/BILL, WA 981090000	8/19/2024	8/20/2024	\$ 691.65	55432864232200509664063	Protec MX306CT Tenor Trombone (F-Tr	1		0
906577734	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL R432C3G2C	AMZN.COM/BILL, WA 981090000	8/21/2024	8/21/2024	\$ 226.85	55432864234200938710972	Anderson's Satin Homecoming Court S	13		0

Transaction ID	Cardholder Name	Cardholder Name Line 2	Merchant	Merchant Location	Date Occure	Date Posted	Original Amount	Reference Number	Purch_Description	Purch_Quantity	Purch_Unit	Cost
906577734	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL R43ZC3GC2	AMZN.COM/BILL, WA 981090000	8/21/2024	8/21/2024	\$ 226.85	55432864234200938710972	COCIDE KING AND QUEEN CROWN SET 2 P	1		0
906577734	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL R43ZC3GC2	AMZN.COM/BILL, WA 981090000	8/21/2024	8/21/2024	\$ 226.85	55432864234200938710972	Iron on Patches Paw Print Dog Cat P	1		0
906577733	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AMZN MKTP US RU3A81Z1	AMZN.COM/BILL, WA 981090000	8/20/2024	8/21/2024	\$ 73.36	55432864233200847827736	3ft. x 5ft. Army Flag for Indoor Di	1		0
907475695	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AMAZON MARK R46Y28N60	SEATTLE, WA 981090000	8/22/2024	8/23/2024	\$ 28.88	82305094236000006264658		0		0
907475694	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL R47QX5QF2	AMZN.COM/BILL, WA 981090000	8/22/2024	8/23/2024	\$ 277.44	55432864235201456062118	Amazon Basics Basket Coffee Filters	1		0
907475694	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL R47QX5QF2	AMZN.COM/BILL, WA 981090000	8/22/2024	8/23/2024	\$ 277.44	55432864235201456062118	BLACK+DECKER 12-Cup Coffee Maker wi	1		0
907475694	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL R47QX5QF2	AMZN.COM/BILL, WA 981090000	8/22/2024	8/23/2024	\$ 277.44	55432864235201456062118	Coffee Stopper/Plugs For Toddy And	1		0
907475694	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL R47QX5QF2	AMZN.COM/BILL, WA 981090000	8/22/2024	8/23/2024	\$ 277.44	55432864235201456062118	Community Coffee Breakfast Blend Gr	3		0
907475694	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL R47QX5QF2	AMZN.COM/BILL, WA 981090000	8/22/2024	8/23/2024	\$ 277.44	55432864235201456062118	Community Coffee Mardi Gras King Ca	1		0
907475694	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL R47QX5QF2	AMZN.COM/BILL, WA 981090000	8/22/2024	8/23/2024	\$ 277.44	55432864235201456062118	Community Coffee Pecan Praline Flav	3		0
907475694	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL R47QX5QF2	AMZN.COM/BILL, WA 981090000	8/22/2024	8/23/2024	\$ 277.44	55432864235201456062118	Prestee Wooden Coffee Stirrer, 1000	1		0
907475694	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL R47QX5QF2	AMZN.COM/BILL, WA 981090000	8/22/2024	8/23/2024	\$ 277.44	55432864235201456062118	Silk Shelf-Stable Almond Milk, Unsw	1		0
907475694	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL R47QX5QF2	AMZN.COM/BILL, WA 981090000	8/22/2024	8/23/2024	\$ 277.44	55432864235201456062118	StixToGo Beverage Plugs - Leak Prev	1		0
907475694	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL R47QX5QF2	AMZN.COM/BILL, WA 981090000	8/22/2024	8/23/2024	\$ 277.44	55432864235201456062118	Swiss Miss Milk Chocolate Flavor Ho	1		0
907475694	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL R47QX5QF2	AMZN.COM/BILL, WA 981090000	8/22/2024	8/23/2024	\$ 277.44	55432864235201456062118	Toddy Cold Brew System Felt Filters	1		0
908177779	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RK0ZE8N42	AMZN.COM/BILL, WA 981090000	8/26/2024	8/26/2024	\$ 49.00	55432864239202544419225	ToddyÂ® Cold Brew System	1		0
908756422	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AMZN MKTP US R40CC6K41	AMZN.COM/BILL, WA 981090000	8/26/2024	8/27/2024	\$ 69.99	55432864239202763583578	JUST 4 SIGNS Heavy Duty Retractable	1		0
909103027	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AMZN MKTP US R47EM2RW1	SEATTLE, WA 981090000	8/27/2024	8/28/2024	\$ 362.29	55310204240044327021775	14 POLYMER CLAY TOOLS ACRYLIC ROLLE	1		0
909103027	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AMZN MKTP US R47EM2RW1	SEATTLE, WA 981090000	8/27/2024	8/28/2024	\$ 362.29	55310204240044327021775	18 GAUGE ALUMINUM CRAFT WIRE, 165 F	1		0
909103027	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AMZN MKTP US R47EM2RW1	SEATTLE, WA 981090000	8/27/2024	8/28/2024	\$ 362.29	55310204240044327021775	ARTEZA POTTERY & POLYMER CLAY TOOLS	1		0
909103027	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AMZN MKTP US R47EM2RW1	SEATTLE, WA 981090000	8/27/2024	8/28/2024	\$ 362.29	55310204240044327021775	BARCELONETTA FELT FABRIC 72" WI	1		0
909103027	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AMZN MKTP US R47EM2RW1	SEATTLE, WA 981090000	8/27/2024	8/28/2024	\$ 362.29	55310204240044327021775	CINVO 3 ROLLS FLAT CRAFT WIRE JEWEL	1		0
909103027	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AMZN MKTP US R47EM2RW1	SEATTLE, WA 981090000	8/27/2024	8/28/2024	\$ 362.29	55310204240044327021775	ELMER'S DISAPPEARING PURPLE SCHOOL	1		0
909103027	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AMZN MKTP US R47EM2RW1	SEATTLE, WA 981090000	8/27/2024	8/28/2024	\$ 362.29	55310204240044327021775	INCRRAFTABLES POLYMER CLAY KIT (24 C	1		0
909103027	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AMZN MKTP US R47EM2RW1	SEATTLE, WA 981090000	8/27/2024	8/28/2024	\$ 362.29	55310204240044327021775	IZO ALL SUPPLY 2"X22"X20" UPHOLSTER	1		0
909103027	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AMZN MKTP US R47EM2RW1	SEATTLE, WA 981090000	8/27/2024	8/28/2024	\$ 362.29	55310204240044327021775	JTNOHX FELT FOR CRAFTS, 16 PCS FELT	1		0
909103027	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AMZN MKTP US R47EM2RW1	SEATTLE, WA 981090000	8/27/2024	8/28/2024	\$ 362.29	55310204240044327021775	LEOBRO SILT CONE MAT FOR RESIN MOLDS	1		0
909103027	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AMZN MKTP US R47EM2RW1	SEATTLE, WA 981090000	8/27/2024	8/28/2024	\$ 362.29	55310204240044327021775	OVEN BAKE POLYMER CLAY SET 48 COLOR	1		0
909103027	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AMZN MKTP US R47EM2RW1	SEATTLE, WA 981090000	8/27/2024	8/28/2024	\$ 362.29	55310204240044327021775	PERKHOMY 36" X 2,400" (200') COLORE	1		0
909103027	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AMZN MKTP US R47EM2RW1	SEATTLE, WA 981090000	8/27/2024	8/28/2024	\$ 362.29	55310204240044327021775	PERKHOMY 36" X 2,400" (200') RED KR	1		0
909103027	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AMZN MKTP US R47EM2RW1	SEATTLE, WA 981090000	8/27/2024	8/28/2024	\$ 362.29	55310204240044327021775	SAX LIQUID WASHABLE WATERCOLOR PAIN	1		0
909103027	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AMZN MKTP US R47EM2RW1	SEATTLE, WA 981090000	8/27/2024	8/28/2024	\$ 362.29	55310204240044327021775	SCULPEY BAKE & BOND BAKEABLE ADHESI	1		0
909103027	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AMZN MKTP US R47EM2RW1	SEATTLE, WA 981090000	8/27/2024	8/28/2024	\$ 362.29	55310204240044327021775	SONUIMY PENCIL SHARPENERS, 4 PCS PE	2		0
909103027	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AMZN MKTP US R47EM2RW1	SEATTLE, WA 981090000	8/27/2024	8/28/2024	\$ 362.29	55310204240044327021775	TENN WELL 12 GAUGE ALUMINUM WIRE, 1	1		0
909103027	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AMZN MKTP US R47EM2RW1	SEATTLE, WA 981090000	8/27/2024	8/28/2024	\$ 362.29	55310204240044327021775	WIRE CUTTERS 5 PACK,6.5 INCH FLUSH	1		0
909542142	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AMAZON MARK RK8AX6NC0	SEATTLE, WA 981090000	8/29/2024	8/29/2024	\$ 8.99	82305094242000014975107		0		0
909542140	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RK89L5HQ2	AMZN.COM/BILL, WA 981090000	8/28/2024	8/29/2024	\$ 342.27	554328642412103305839268	Milwaukee 48-59-1802 M18 Dual Bay S	2		0
909542140	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RK89L5HQ2	AMZN.COM/BILL, WA 981090000	8/28/2024	8/29/2024	\$ 342.27	554328642412103305839268	Milwaukee Electric Tools M18 High O	1		0
909542141	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AMZN MKTP US RK3VG2F90	AMZN.COM/BILL, WA 981090000	8/28/2024	8/29/2024	\$ 199.00	55432864241203369114715	Rolls MS211 Push-to-Talk/Mute Micro	1		0
909993552	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AMZN MKTP US RK3P77T71	AMZN.COM/BILL, WA 981090000	8/29/2024	8/30/2024	\$ 169.00	55432864242203727220534	RB Continental Voyager Triple Trump	1		0
889611180	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	WESTIN PCH TREE FD	ATLANTA, GA 303030000	6/29/2024	7/4/2024	\$ (231.77)	55432864185208007037057		0		0
890000543	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	WESTIN PCH TREE FD	ATLANTA, GA 303030000	6/29/2024	7/5/2024	\$ (231.77)	55432864186208340792981		0		0
890000542	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	WESTIN PCH TREE FD	ATLANTA, GA 303030000	6/29/2024	7/5/2024	\$ (231.77)	55432864186208340792973		0		0
892113520	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	7/12/2024	7/12/2024	\$ (2,977.52)			0		0
898046582	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	HOLIDAY INN	LAFAYETTE, LA 705010000	7/25/2024	7/29/2024	\$ 82.00	52704874208025365087894		0		0
899003775	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	RBT HOLIDAY INN	EASYSAVINGS, NY 105770000	7/30/2024	7/31/2024	\$ (3.28)	05587454212000000033426		0		0
899888213	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	DOMINO'S 3038	MANDEVILLE, LA 704710000	8/1/2024	8/2/2024	\$ 224.77	05436844215000416518780		0		0
903041970	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	8/12/2024	8/12/2024	\$ (303.49)			0		0
906246239	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	SAMSLUB #4874	COVINGTON, LA 704330000	8/19/2024	8/20/2024	\$ 45.92	05416014232141007714694		0		0
892106035	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	7/12/2024	7/12/2024	\$ (231.48)			0		0
893476369	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	DOMINO'S 3038	MANDEVILLE, LA 704710000	7/15/2024	7/16/2024	\$ 41.95	05436844198000390569735		0		0
898032946	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AMSTERDAM PRNT & LITHO	800-842-6006, NY 120100000	7/26/2024	7/29/2024	\$ 1,322.92	55432864208205576917526	CUSTOM ACADEMIC PLANNER SPIRAL	310		0
898996908	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	DOMINO'S 3038	MANDEVILLE, LA 704710000	7/30/2024	7/31/2024	\$ 153.35	05436844213000394515214		0		0
898996907	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	DOMINO'S 3038	MANDEVILLE, LA 704710000	7/30/2024	7/31/2024	\$ 36.96	05436844213000394515131		0		0
898996906	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	SAMSLUB #4874	COVINGTON, LA 704330000	7/30/2024	7/31/2024	\$ 574.17	05416014212141015837374		0		0
899880282	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	SAMSLUB #4874	COVINGTON, LA 704330000	8/1/2024	8/2/2024	\$ 116.32	05416014214141016241335		0		0
901516403	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	8/6/2024	8/7/2024	\$ 56.96	55432864219209231410825	BH 4-IN HEAVY DUTY FRAME	6		2.98
901516403	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	8/6/2024	8/7/2024	\$ 56.96	55432864219209231410825	PROJECT SOURCE 2-IN BRUSH	4		3.98
901516403	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	8/6/2024	8/7/2024	\$ 56.96	55432864219209231410825	PROJECT SOURCE MINI ROLLER TRAY	4		1.68
901516403	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	8/6/2024	8/7/2024	\$ 56.96	55432864219209231410825	VALSPAR 4 3/8-IN TRIM ROLLER 2-CT	3		5.48
903030146	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	8/12/2024	8/12/2024	\$ (2,245.67)			0		0
903030145	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	BAND SHOPPE	CYNTHIANA, IN 476120000	8/9/2024	8/12/2024	\$ 1,030.90	55506294222053815669364	Product	1		0
903962930	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	CAR STICKERS INC.	5416472730, OR 977010000	8/13/2024	8/14/2024	\$ 1,600.00	52653844226744190199458		0		0
904942786	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	CAR STICKERS INC.	5416472730, OR 977010000	8/15/2024	8/16/2024	\$ (220.00)	52653844228718511410768		0		0
906241427	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	8/19/2024	8/20/2024	\$ 51.86	02305374233000644881589		0		0
906241428	FONTAINEBLEAU HIGH	ST TAMMANY PARISH SB	WINN-DIXIE #1500	MANDEVILLE, LA 704710000	8/19/2024	8/20/2024	\$ 72.13	02305374233000644881662		0		0

Transaction ID	Cardholder Name	Cardholder Name Line 2	Merchant	Merchant Location	Date Occure	Date Posted	Original Amount	Reference Number	Purch_Description	Purch_Quantity	Purch_Unit	Cost
888267096	FONTAINEBLEAU JR HIGH	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	6/30/2024	7/1/2024	\$ 166.63	55432864182207093303883	985M937652652	1		0
899373752	FONTAINEBLEAU JR HIGH	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	7/31/2024	8/1/2024	\$ 163.78	55432864213207184100803	985M937652652	1		0
900605148	FONTAINEBLEAU JR HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RF7C33AG0	AMZN.COM/BILL, WA 981090000	8/3/2024	8/5/2024	\$ 509.66	55432864216207998243283	Safety Lanyards Premium Breakaway B	17		0
900605147	FONTAINEBLEAU JR HIGH	ST TAMMANY PARISH SB	SAMSClub #4874	COVINGTON, LA 704330000	8/2/2024	8/5/2024	\$ 427.63	55483824216001346005086		0		0
901508833	FONTAINEBLEAU JR HIGH	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	8/6/2024	8/7/2024	\$ 423.62	55432864219209154239144	15/32-4-4 SANDED PINE PLYWOOD EXT	1		28.8
901508833	FONTAINEBLEAU JR HIGH	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	8/6/2024	8/7/2024	\$ 423.62	55432864219209154239144	UTLT 25-FT 14-GA YLW OUTDR CRD	5		38.98
901508833	FONTAINEBLEAU JR HIGH	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	8/6/2024	8/7/2024	\$ 423.62	55432864219209154239144	UTLT 50-FT 14/3 YLW SJTW CORD	4		49.98
901925444	FONTAINEBLEAU JR HIGH	ST TAMMANY PARISH SB	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/6/2024	8/8/2024	\$ 106.61	52707154220010191143317	EC 2.6OZ	12		0
901925444	FONTAINEBLEAU JR HIGH	ST TAMMANY PARISH SB	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/6/2024	8/8/2024	\$ 106.61	52707154220010191143317	EC .095 LG	1		0
902365544	FONTAINEBLEAU JR HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RM3GX8E02	AMZN.COM/BILL, WA 981090000	8/8/2024	8/9/2024	\$ 57.58	55432864221209856971487	Giftgarden 8x10 Picture Frame Distr	2		0
903016182	FONTAINEBLEAU JR HIGH	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	8/12/2024	8/12/2024	\$ (1,019.79)			0		0
903617063	FONTAINEBLEAU JR HIGH	ST TAMMANY PARISH SB	AMZN MKTP US RM0L6SA0	AMZN.COM/BILL, WA 981090000	8/12/2024	8/13/2024	\$ 474.24	55432864225201136068131	Cal 7 Blank Maple Skateboard Decks	3		0
903954413	FONTAINEBLEAU JR HIGH	ST TAMMANY PARISH SB	TRACTOR SUPPLY # 1428	COVINGTON, LA 704330000	8/12/2024	8/14/2024	\$ 20.57	02305374227000644223715		0		0
907342976	FONTAINEBLEAU JR HIGH	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	8/21/2024	8/22/2024	\$ 42.54	55432864234201153826899	5/16 QUICK LINK ZN(-656951)	1		3.18
907342976	FONTAINEBLEAU JR HIGH	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	8/21/2024	8/22/2024	\$ 42.54	55432864234201153826899	MASTERLK HEAVY DUTY COMBO PADLOCK	2		19.68
907478227	FONTAINEBLEAU JR HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL R45676Z80	AMZN.COM/BILL, WA 981090000	8/22/2024	8/23/2024	\$ 56.98	55432864235201486353313	Smarties Candy - 5 Pounds - Hallowe	2		0
909104801	FONTAINEBLEAU JR HIGH	ST TAMMANY PARISH SB	AMZN MKTP US R453O2I00	AMZN.COM/BILL, WA 981090000	8/27/2024	8/28/2024	\$ 104.92	55432864240203067441403	Schilke Trombone (Euphonium/Bariton	1		0
909104800	FONTAINEBLEAU JR HIGH	ST TAMMANY PARISH SB	SAMSClub #4874	COVINGTON, LA 704330000	8/27/2024	8/28/2024	\$ 474.90	55483824241001776556037		0		0
909546742	FONTAINEBLEAU JR HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RK9YX08S2	AMZN.COM/BILL, WA 981090000	8/28/2024	8/29/2024	\$ 28.48	55432864241203437451842	12 Pieces Blank Satin Sashes Plain	1		0
909546742	FONTAINEBLEAU JR HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RK9YX08S2	AMZN.COM/BILL, WA 981090000	8/28/2024	8/29/2024	\$ 28.48	55432864241203437451842	12 PCS 8" Large Glitter Cheer Bows	1		0
909546743	FONTAINEBLEAU JR HIGH	ST TAMMANY PARISH SB	AMAZON RETA RK2NW0Z20	SEATTLE, WA 981090000	8/28/2024	8/29/2024	\$ 53.98	82305094242000008366875		0		0
909996323	FONTAINEBLEAU JR HIGH	ST TAMMANY PARISH SB	AMAZON MARK RK5JQ4SH2	SEATTLE, WA 981090000	8/29/2024	8/30/2024	\$ 798.00	82305094242000037526150		0		0
888310428	HONEY ISLAND ELEM	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	6/29/2024	7/1/2024	\$ 45.21	55432864181206746441166	985M937655655	1		0
892093223	HONEY ISLAND ELEM	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	7/12/2024	7/12/2024	\$ (149.98)			0		0
892937181	HONEY ISLAND ELEM	ST TAMMANY PARISH SB	HOBBY-LOBBY #0145	SLIDELL, LA 704580000	7/11/2024	7/15/2024	\$ 41.87	02305374194200093029758		0		0
893468408	HONEY ISLAND ELEM	ST TAMMANY PARISH SB	WM SUPERCENTER #553	SLIDELL, LA 704610000	7/15/2024	7/16/2024	\$ 84.93	05436844198400107835678		0		0
893830603	HONEY ISLAND ELEM	ST TAMMANY PARISH SB	HOBBY-LOBBY #0145	SLIDELL, LA 704580000	7/15/2024	7/17/2024	\$ 11.96	02305374198200096982991		0		0
894280270	HONEY ISLAND ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RS99H4HR1	AMZN.COM/BILL, WA 981090000	7/18/2024	7/18/2024	\$ 97.50	55432864200202656531937	Posca PC-7M Paint Marker Art Pens -	10		0
894744569	HONEY ISLAND ELEM	ST TAMMANY PARISH SB	CRACKER BARREL #138 SL	SLIDELL, LA 704610000	7/18/2024	7/19/2024	\$ 379.96	02305374201500325260688		0		0
895576874	HONEY ISLAND ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL R34969A02	AMZN.COM/BILL, WA 981090000	7/21/2024	7/22/2024	\$ 796.62	55432864203203866767292	Gumballs for Gumball Machine, 15oz	12		0
895576874	HONEY ISLAND ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL R34969A02	AMZN.COM/BILL, WA 981090000	7/21/2024	7/22/2024	\$ 796.62	55432864203203866767292	KAXIXI Hanging Donut Party Decorati	2		0
895576874	HONEY ISLAND ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL R34969A02	AMZN.COM/BILL, WA 981090000	7/21/2024	7/22/2024	\$ 796.62	55432864203203866767292	Elcoho 4 Pack Plastic Red and White	3		0
895576874	HONEY ISLAND ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL R34969A02	AMZN.COM/BILL, WA 981090000	7/21/2024	7/22/2024	\$ 796.62	55432864203203866767292	Medium Gumball Bank, 11"	12		0
895576874	HONEY ISLAND ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL R34969A02	AMZN.COM/BILL, WA 981090000	7/21/2024	7/22/2024	\$ 796.62	55432864203203866767292	Outus Paper Round Garland Hanging R	2		0
895576874	HONEY ISLAND ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL R34969A02	AMZN.COM/BILL, WA 981090000	7/21/2024	7/22/2024	\$ 796.62	55432864203203866767292	Eureka Candy Land Dimensional Look	4		0
895576874	HONEY ISLAND ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL R34969A02	AMZN.COM/BILL, WA 981090000	7/21/2024	7/22/2024	\$ 796.62	55432864203203866767292	Vallejo Face/Skin Colors Paint Set,	2		0
895576874	HONEY ISLAND ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL R34969A02	AMZN.COM/BILL, WA 981090000	7/21/2024	7/22/2024	\$ 796.62	55432864203203866767292	AGIRL 24 Bundles Artificial Flowers	2		0
895576874	HONEY ISLAND ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL R34969A02	AMZN.COM/BILL, WA 981090000	7/21/2024	7/22/2024	\$ 796.62	55432864203203866767292	Boao 3 Pieces Wool Felt Ball Garlan	4		0
895576874	HONEY ISLAND ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL R34969A02	AMZN.COM/BILL, WA 981090000	7/21/2024	7/22/2024	\$ 796.62	55432864203203866767292	Fresh Finest 48-Count Bulk Candy Br	6		0
895707644	HONEY ISLAND ELEM	ST TAMMANY PARISH SB	HOBBY-LOBBY #0145	SLIDELL, LA 704580000	7/18/2024	7/22/2024	\$ 85.98	02305374201200101243509		0		0
896076403	HONEY ISLAND ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RJ0US35Q2	AMZN.COM/BILL, WA 981090000	7/22/2024	7/23/2024	\$ 70.70	55432864204204259904988	6FT Artificial Ficus Tree,Fake Tree	2		0
896076404	HONEY ISLAND ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RJ1XV4AE1	AMZN.COM/BILL, WA 981090000	7/22/2024	7/23/2024	\$ 74.06	55432864204204171399127	100 Grand Crispy Milk Chocolate wit	2		0
896856396	HONEY ISLAND ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RV4Z84OU2	AMZN.COM/BILL, WA 981090000	7/25/2024	7/25/2024	\$ 51.75	55432864207205056937151	5pcs Spring Summer Bee Sunflower Wi	2		0
896856396	HONEY ISLAND ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RV4Z84OU2	AMZN.COM/BILL, WA 981090000	7/25/2024	7/25/2024	\$ 51.75	55432864207205056937151	Aneco 6 Pack Acrylic Round Mirrors	2		0
896856396	HONEY ISLAND ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RV4Z84OU2	AMZN.COM/BILL, WA 981090000	7/25/2024	7/25/2024	\$ 51.75	55432864207205056937151	IROHTV Yellow Permanent Vinyl, 12"	1		0
896856395	HONEY ISLAND ELEM	ST TAMMANY PARISH SB	WM SUPERCENTER #553	SLIDELL, LA 704610000	7/24/2024	7/25/2024	\$ 308.36	05436844207400101149950		0		0
898171775	HONEY ISLAND ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RV6F66VV2	AMZN.COM/BILL, WA 981090000	7/27/2024	7/29/2024	\$ 185.15	55432864209205917011996	Skyygemm 30 Pcs 11.8 x 7.8 Inch Col	10		0
898063996	HONEY ISLAND ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RV8VZ15G2	AMZN.COM/BILL, WA 981090000	7/28/2024	7/29/2024	\$ 29.96	55432864210206038952347	COKAOBE Pink Balloons Garlands Arch	2		0
898063996	HONEY ISLAND ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RV8VZ15G2	AMZN.COM/BILL, WA 981090000	7/28/2024	7/29/2024	\$ 29.96	55432864210206038952347	Voircoloria 2 Pack Pink Tinsel Foil	1		0
898063996	HONEY ISLAND ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RV8VZ15G2	AMZN.COM/BILL, WA 981090000	7/28/2024	7/29/2024	\$ 29.96	55432864210206038952347	Voircoloria 2 Pack Laser Pink Tinse	1		0
898099292	HONEY ISLAND ELEM	ST TAMMANY PARISH SB	AMAZON.COM RV1ZX8JY1	AMZN.COM/BILL, WA 981090000	7/28/2024	7/29/2024	\$ 159.99	55432864210206184829992	Flagship Carpets Schoolgirl Style P	1		0
898088074	HONEY ISLAND ELEM	ST TAMMANY PARISH SB	AMZN MKTP US RV9G14411	AMZN.COM/BILL, WA 981090000	7/27/2024	7/29/2024	\$ 254.85	55432864209205886987937	Sterilite 1.5 Bushel Ultra Square L	2		0
898088074	HONEY ISLAND ELEM	ST TAMMANY PARISH SB	AMZN MKTP US RV9G14411	AMZN.COM/BILL, WA 981090000	7/27/2024	7/29/2024	\$ 254.85	55432864209205886987937	Sterilite 1.5 Bushel Ultra Square L	1		0
898613548	HONEY ISLAND ELEM	ST TAMMANY PARISH SB	AMAZON MARK RV3PQ38L0	SEATTLE, WA 981090000	7/29/2024	7/30/2024	\$ 108.84	82305094212000001390993		0		0
898613547	HONEY ISLAND ELEM	ST TAMMANY PARISH SB	AMAZON RETA RV6UK08T0	SEATTLE, WA 981090000	7/29/2024	7/30/2024	\$ 79.01	82305094212000000625290		0		0
898613546	HONEY ISLAND ELEM	ST TAMMANY PARISH SB	SHERWIN WILLIAMS 70710	SLIDELL, LA 704610000	7/29/2024	7/30/2024	\$ 39.55	52704874211027308338496		0		0
898985808	HONEY ISLAND ELEM	ST TAMMANY PARISH SB	HOBBY-LOBBY #0145	SLIDELL, LA 704580000	7/29/2024	7/31/2024	\$ 41.69	02305374212200092845384		0		0
899368891	HONEY ISLAND ELEM	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	7/31/2024	8/1/2024	\$ 44.26	55432864213207184098184	985M937655655	1		0
899868343	HONEY ISLAND ELEM	ST TAMMANY PARISH SB	AMAZON.COM RF5DI5FQ0	AMZN.COM/BILL, WA 981090000	8/1/2024	8/2/2024	\$ 135.99	55432864214207495209391	Flagship Carpets Schoolgirl Style J	1		0
900597487	HONEY ISLAND ELEM	ST TAMMANY PARISH SB	SAMSClub #6220	SLIDELL, LA 704600000	8/2/2024	8/5/2024	\$ 235.05	05416014215141008128218		0		0
900597488	HONEY ISLAND ELEM	ST TAMMANY PARISH SB	SHERWIN WILLIAMS 70710	SLIDELL, LA 704610000	8/2/2024	8/5/2024	\$ 41.24	52704874215029739324935		0		0
900597486	HONEY ISLAND ELEM	ST TAMMANY PARISH SB	WAL-MART #2665	SLIDELL, LA 704600000	8/2/2024	8/5/2024	\$ 230.57	55483824216001345317284		0		0
901190202	HONEY ISLAND ELEM	ST TAMMANY PARISH SB	MIRROR IMAGE GRAPHIC D	SLIDELL, LA 704610000	8/5/2024	8/6/2024	\$ 750.38	75345514218900012900028		0		0
901190201	HONEY ISLAND ELEM	ST TAMMANY PARISH SB	PAPA JOHNS #536	SLIDELL, LA 704580000	8/5/2024	8/6/2024	\$ 184.99	05436844219000394054028		0		0
903009280	HONEY ISLAND ELEM	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	8/12/2024	8/12/2024	\$ (3,589.84)			0		0
903952304	HONEY ISLAND ELEM	ST TAMMANY PARISH SB	AMAZON MARK RU2C10Z22	SEATTLE, WA 981090000	8/14/2024	8/14/2024	\$ 9.99	82305094227000015519424		0		0

Transaction ID	Cardholder Name	Cardholder Name Line 2	Merchant	Merchant Location	Date Occure	Date Posted	Original Amount	Reference Number	Purch_Description	Purch_Quantity	Purch_Unit	Cost
904400972	HONEY ISLAND ELEM	ST TAMMANY PARISH SB	AMAZON MARK RU7G50OY0	SEATTLE, WA 981090000	8/14/2024	8/15/2024	\$ 470.89	82305094227000030745517		0		0
9044400973	HONEY ISLAND ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RU6O01A02	AMZN.COM/BILL, WA 981090000	8/15/2024	8/15/2024	\$ 27.80	55432864228201919959933	3" DIY Snap Together Pin Back Butto	2		0
905653302	HONEY ISLAND ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL R42ZQ4O22	AMZN.COM/BILL, WA 981090000	8/19/2024	8/19/2024	\$ 15.86	55432864232200296893719	Momo & Nashi United States & World	1		0
905653303	HONEY ISLAND ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL R44O77FH2	AMZN.COM/BILL, WA 981090000	8/19/2024	8/19/2024	\$ 30.96	55432864232200345457706	Koara Upgraded to Version 2.0 - Hea	2		0
905653303	HONEY ISLAND ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL R44O77FH2	AMZN.COM/BILL, WA 981090000	8/19/2024	8/19/2024	\$ 30.96	55432864232200345457706	V-Opitos Pencil Pouch for 3 Ring Bi	2		0
906234297	HONEY ISLAND ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RU5LZ4721	AMZN.COM/BILL, WA 981090000	8/20/2024	8/20/2024	\$ 90.22	55432864233200641174624	Busy Book for Kids, Montessori Auti	1		0
906234297	HONEY ISLAND ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RU5LZ4721	AMZN.COM/BILL, WA 981090000	8/20/2024	8/20/2024	\$ 90.22	55432864233200641174624	Guleoly Busy Board - Montessori Toy	1		0
906234297	HONEY ISLAND ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RU5LZ4721	AMZN.COM/BILL, WA 981090000	8/20/2024	8/20/2024	\$ 90.22	55432864233200641174624	TenFans Busy Board - Montessori Toy	1		0
906234297	HONEY ISLAND ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RU5LZ4721	AMZN.COM/BILL, WA 981090000	8/20/2024	8/20/2024	\$ 90.22	55432864233200641174624	TFS TOP Â- FANS Montessori Toys for	1		0
906234296	HONEY ISLAND ELEM	ST TAMMANY PARISH SB	FSP LOUISIANA ASSOCIAT	WINNFIELD, LA 714830000	8/19/2024	8/20/2024	\$ 200.00	05436844232300215014547		0		0
906577208	HONEY ISLAND ELEM	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	8/20/2024	8/21/2024	\$ 56.00	55432864233200837509534	0.4-CU FT WHT TUMBLD PEBBLE	2		11.28
906577208	HONEY ISLAND ELEM	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	8/20/2024	8/21/2024	\$ 56.00	55432864233200837509534	12-FL OZ BIG GAP FILLER FOAM	2		5.98
906577208	HONEY ISLAND ELEM	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	8/20/2024	8/21/2024	\$ 56.00	55432864233200837509534	15.1-IN NEW FOIL PLANTER WHITE	1		21.48
906577209	HONEY ISLAND ELEM	ST TAMMANY PARISH SB	SIGNAZON.COM	214-3020002, TX 750740000	8/20/2024	8/21/2024	\$ 354.01	25265084234000010467503		0		0
907475083	HONEY ISLAND ELEM	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	8/22/2024	8/23/2024	\$ 180.56	55432864235201476411584	RUP W&G4 CONC 32OZ/72 (-952607)	2		19.98
907475083	HONEY ISLAND ELEM	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	8/22/2024	8/23/2024	\$ 180.56	55432864235201476411584	STS FLEUR DE LIS BENCH	1		140.6
907475084	HONEY ISLAND ELEM	ST TAMMANY PARISH SB	SHERWIN WILLIAMS 70710	SLIDELL, LA 704610000	8/22/2024	8/23/2024	\$ 24.60	52704874235041481277803		0		0
908176783	HONEY ISLAND ELEM	ST TAMMANY PARISH SB	AMAZON MARK R44ZG9HP1	SEATTLE, WA 981090000	8/25/2024	8/26/2024	\$ 15.98	82305094238000012688492		0		0
908176782	HONEY ISLAND ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL R42E845O1	AMZN.COM/BILL, WA 981090000	8/25/2024	8/26/2024	\$ 76.81	55432864238202274229332	100pcs Royal Blue Balloons, 12 inch	1		0
908176782	HONEY ISLAND ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL R42E845O1	AMZN.COM/BILL, WA 981090000	8/25/2024	8/26/2024	\$ 76.81	55432864238202274229332	Balloon Pump, Balloon Pump Electric	1		0
908176782	HONEY ISLAND ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL R42E845O1	AMZN.COM/BILL, WA 981090000	8/25/2024	8/26/2024	\$ 76.81	55432864238202274229332	Bezente Green Balloons Latex Party	1		0
908176782	HONEY ISLAND ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL R42E845O1	AMZN.COM/BILL, WA 981090000	8/25/2024	8/26/2024	\$ 76.81	55432864238202274229332	Cornbread & Poppy (Cornbread and Po	1		0
908176782	HONEY ISLAND ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL R42E845O1	AMZN.COM/BILL, WA 981090000	8/25/2024	8/26/2024	\$ 76.81	55432864238202274229332	Cornbread & Poppy at the Carnival (	1		0
908176782	HONEY ISLAND ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL R42E845O1	AMZN.COM/BILL, WA 981090000	8/25/2024	8/26/2024	\$ 76.81	55432864238202274229332	Cornbread & Poppy at the Museum (Co	1		0
908176782	HONEY ISLAND ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL R42E845O1	AMZN.COM/BILL, WA 981090000	8/25/2024	8/26/2024	\$ 76.81	55432864238202274229332	Hello, Neighbor : The Kind and Cari	1		0
908176782	HONEY ISLAND ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL R42E845O1	AMZN.COM/BILL, WA 981090000	8/25/2024	8/26/2024	\$ 76.81	55432864238202274229332	RUBFAC 260 Balloons White Long Ball	1		0
908176782	HONEY ISLAND ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL R42E845O1	AMZN.COM/BILL, WA 981090000	8/25/2024	8/26/2024	\$ 76.81	55432864238202274229332	White Balloons 100 Pack 12 Inch Whi	1		0
908176780	HONEY ISLAND ELEM	ST TAMMANY PARISH SB	SAMSClub #6220	SLIDELL, LA 704600000	8/23/2024	8/26/2024	\$ 158.52	55483824237001682880394		0		0
908176781	HONEY ISLAND ELEM	ST TAMMANY PARISH SB	WM SUPERCENTER #2665	SLIDELL, LA 704600000	8/23/2024	8/26/2024	\$ 40.36	05436844237400096190468		0		0
908756061	HONEY ISLAND ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL R40219V0	AMZN.COM/BILL, WA 981090000	8/27/2024	8/27/2024	\$ 59.80	55432864240202949437530	200PCS Amersumer 6Inch Clear Plasti	4		0
888221510	LAKE HARBOR MIDDLE	ST TAMMANY PARISH SB	MANDEVILLE ACE & SUPP	MANDEVILLE, LA 704480000	6/28/2024	7/1/2024	\$ 58.95	55310204181009332213783		0		0
892093839	LAKE HARBOR MIDDLE	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	7/12/2024	7/12/2024	\$ (58.95)			0		0
897318893	LAKE HARBOR MIDDLE	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	7/25/2024	7/26/2024	\$ 103.56	55432864207205167712535	2-CU FT PREM BROWN MULCH(5977580)	20		3.98
897318893	LAKE HARBOR MIDDLE	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	7/25/2024	7/26/2024	\$ 103.56	55432864207205167712535	1.5 CU FT FLW/VEG GRDN SOIL MG	1		8.98
897318893	LAKE HARBOR MIDDLE	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	7/25/2024	7/26/2024	\$ 103.56	55432864207205167712535	1.00-GAL AZALEA ENCORE ASSORTED	1		14.98
899868913	LAKE HARBOR MIDDLE	ST TAMMANY PARISH SB	SAMSClub #6220	SLIDELL, LA 704600000	8/1/2024	8/2/2024	\$ 121.60	05416014214141018931800		0		0
900598421	LAKE HARBOR MIDDLE	ST TAMMANY PARISH SB	USUAL SUSPECTS FOOD S	MANDEVILLE, LA 704480000	8/1/2024	8/5/2024	\$ 76.82	75369294215900018116812		0		0
903010118	LAKE HARBOR MIDDLE	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	8/12/2024	8/12/2024	\$ (301.98)			0		0
903010117	LAKE HARBOR MIDDLE	ST TAMMANY PARISH SB	USPS PO 2157460205	MANDEVILLE, LA 704710000	8/9/2024	8/12/2024	\$ 438.00	02305374223000669536888	Flags2024Coil/100	6		73
888239888	LAKE HARBOR MIDDLE	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	6/30/2024	7/1/2024	\$ 90.42	55432864182207093305276	985M937657657	1		0
892097999	LAKE HARBOR MIDDLE	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	7/12/2024	7/12/2024	\$ (90.42)			0		0
896862340	LAKE HARBOR MIDDLE	ST TAMMANY PARISH SB	AMAZON MKTPL RJ5T64WC2	AMZN.COM/BILL, WA 981090000	7/25/2024	7/25/2024	\$ 58.98	55432864207204957774904	12 Pcs 12x18 Inch American Flags on	1		0
896862340	LAKE HARBOR MIDDLE	ST TAMMANY PARISH SB	AMAZON MKTPL RJ5T64WC2	AMZN.COM/BILL, WA 981090000	7/25/2024	7/25/2024	\$ 58.98	55432864207204957774904	Therwen 12 Pcs Classroom Mounting B	1		0
896862339	LAKE HARBOR MIDDLE	ST TAMMANY PARISH SB	AMAZON MKTPL RJ9N97WC0	AMZN.COM/BILL, WA 981090000	7/24/2024	7/25/2024	\$ 25.97	55432864206204851950429	Sywhitta 3-Tier Plastic Rolling Uti	1		0
899374929	LAKE HARBOR MIDDLE	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	7/31/2024	8/1/2024	\$ 88.52	55432864213207184101322	985M937657657	1		0
903017852	LAKE HARBOR MIDDLE	ST TAMMANY PARISH SB	AMAZON MKTPL RM6N47MZ1	AMZN.COM/BILL, WA 981090000	8/11/2024	8/12/2024	\$ 559.92	55432864224200906253494	TRALT Office Chair - Ergonomic Desk	4		0
903017853	LAKE HARBOR MIDDLE	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	8/12/2024	8/12/2024	\$ (173.47)			0		0
903617787	LAKE HARBOR MIDDLE	ST TAMMANY PARISH SB	AMAZON MKTPL RM3GN3KN0	AMZN.COM/BILL, WA 981090000	8/12/2024	8/13/2024	\$ 47.53	55432864225201193336165	BEADNOVA Tree Tags Plastic Plant La	6		0
903617787	LAKE HARBOR MIDDLE	ST TAMMANY PARISH SB	AMAZON MKTPL RM3GN3KN0	AMZN.COM/BILL, WA 981090000	8/12/2024	8/13/2024	\$ 47.53	55432864225201193336165	VELCRO Brand ONE-WRAP Cable Ties	1		0
904410139	LAKE HARBOR MIDDLE	ST TAMMANY PARISH SB	AMAZON MARK RU6A75EQ2	SEATTLE, WA 981090000	8/15/2024	8/15/2024	\$ 54.28	82305094228000010728524		0		0
906236553	LAKE HARBOR MIDDLE	ST TAMMANY PARISH SB	AMAZON MKTPL R47JD5Z12	AMZN.COM/BILL, WA 981090000	8/19/2024	8/20/2024	\$ 28.14	55432864232200510559070	Airheads Candy Bars, Variety Bulk B	1		0
906236553	LAKE HARBOR MIDDLE	ST TAMMANY PARISH SB	AMAZON MKTPL R47JD5Z12	AMZN.COM/BILL, WA 981090000	8/19/2024	8/20/2024	\$ 28.14	55432864232200510559070	LIFE SAVERS Wint-O-Green Breath Min	1		0
906581134	LAKE HARBOR MIDDLE	ST TAMMANY PARISH SB	AMAZON MARK RU66X27D0	SEATTLE, WA 981090000	8/20/2024	8/21/2024	\$ 265.93	82305094233000036253435		0		0
888289567	LAKESHORE HIGH	ST TAMMANY PARISH SB	CHICK-FIL-A #01484	COVINGTON, LA 704330000	6/29/2024	7/1/2024	\$ 15.15	05140484182710009699174		0		0
890914144	LAKESHORE HIGH	ST TAMMANY PARISH SB	HERTZ #0777609	OKLAHOMA CITY, OK 731340000	7/8/2024	7/9/2024	\$ (570.09)	52708064190007715233737		0		0
891273587	LAKESHORE HIGH	ST TAMMANY PARISH SB	HOWARD JOHNSON	ARLINGTON, TX 760110000	7/9/2024	7/10/2024	\$ 50.00	55432864191209855460215		0		0
891273588	LAKESHORE HIGH	ST TAMMANY PARISH SB	HOWARD JOHNSON	ARLINGTON, TX 760110000	7/9/2024	7/10/2024	\$ 1,197.28	55432864191209855460207		0		0
892168170	LAKESHORE HIGH	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	7/12/2024	7/12/2024	\$ (124.64)			0		0
893521924	LAKESHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RS1N03T20	AMZN.COM/BILL, WA 981090000	7/15/2024	7/16/2024	\$ 51.82	55432864197201751859602	Dooooki Olympics Party Decorations	1		0
893521924	LAKESHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RS1N03T20	AMZN.COM/BILL, WA 981090000	7/15/2024	7/16/2024	\$ 51.82	55432864197201751859602	Koogel 4 Crepe Paper Rolls, Red Cri	1		0
893521924	LAKESHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RS1N03T20	AMZN.COM/BILL, WA 981090000	7/15/2024	7/16/2024	\$ 51.82	55432864197201751859602	PartyWoo Gold Star Balloons 6 pcs,	1		0
893521924	LAKESHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RS1N03T20	AMZN.COM/BILL, WA 981090000	7/15/2024	7/16/2024	\$ 51.82	55432864197201751859602	Red Yellow Blue Green Balloons, 60P	2		0
893521925	LAKESHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RS4X20Q31	AMZN.COM/BILL, WA 981090000	7/15/2024	7/16/2024	\$ 10.98	55432864197201832533184	Beistle 3-D Podium Centerpieces, 5"	1		0
893521926	LAKESHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RS6EQ3380	AMZN.COM/BILL, WA 981090000	7/15/2024	7/16/2024	\$ 50.97	55432864197201690770480	HOWAF Sport Go for Gold Photo Booth	1		0
893521926	LAKESHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RS6EQ3380	AMZN.COM/BILL, WA 981090000	7/15/2024	7/16/2024	\$ 50.97	55432864197201690770480	YNOU 40 Pack Decorations Internati	2		0
893521927	LAKESHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RS99U1FM2	AMZN.COM/BILL, WA 981090000	7/15/2024	7/16/2024	\$ 6.99	55432864197201794348662	PartyWoo Star Balloons 6 pcs, One-P	1		0

Transaction ID	Cardholder Name	Cardholder Name Line 2	Merchant	Merchant Location	Date Occure	Date Posted	Original Amo	Reference Number	Purch_Description	Purch_Quant	Purch_Unit	Cost
893900988	LAKESHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RS8A03TV2	AMZN.COM/BILL, WA 981090000	7/16/2024	7/17/2024	\$ 27.08	55432864198202148935518	Juvalé Set of 24 Small Internationa	1		0
893900988	LAKESHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RS8A03TV2	AMZN.COM/BILL, WA 981090000	7/16/2024	7/17/2024	\$ 27.08	55432864198202148935518	WEITBF 20Pack Small Olympic Games F	1		0
893900989	LAKESHORE HIGH	ST TAMMANY PARISH SB	AMZN MKTP US RS7HJ5BV0	AMZN.COM/BILL, WA 981090000	7/17/2024	7/17/2024	\$ 26.79	55432864199202285924654	Square Point Digging Shovels Model	1		0
895648384	LAKESHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RJ6GI2XC0	AMZN.COM/BILL, WA 981090000	7/21/2024	7/22/2024	\$ 175.10	55432864203203868253838	Gamie Carnival Cane Rack Rings - Se	1		0
895648384	LAKESHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RJ6GI2XC0	AMZN.COM/BILL, WA 981090000	7/21/2024	7/22/2024	\$ 175.10	55432864203203868253838	HOWAF 60 PCS International Sports T	1		0
895648384	LAKESHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RJ6GI2XC0	AMZN.COM/BILL, WA 981090000	7/21/2024	7/22/2024	\$ 175.10	55432864203203868253838	Sport Decorations Banner Include Go	1		0
895648384	LAKESHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RJ6GI2XC0	AMZN.COM/BILL, WA 981090000	7/21/2024	7/22/2024	\$ 175.10	55432864203203868253838	2 Pack Red Streamers Party Backdrop	1		0
895648384	LAKESHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RJ6GI2XC0	AMZN.COM/BILL, WA 981090000	7/21/2024	7/22/2024	\$ 175.10	55432864203203868253838	PartyWoo Star Balloons 6 pcs, One-P	1		0
895648384	LAKESHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RJ6GI2XC0	AMZN.COM/BILL, WA 981090000	7/21/2024	7/22/2024	\$ 175.10	55432864203203868253838	Realspring 149 Pcs Party Balloon Ga	1		0
895648384	LAKESHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RJ6GI2XC0	AMZN.COM/BILL, WA 981090000	7/21/2024	7/22/2024	\$ 175.10	55432864203203868253838	Tatuo 2 Pcs International World Fla	1		0
895648384	LAKESHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RJ6GI2XC0	AMZN.COM/BILL, WA 981090000	7/21/2024	7/22/2024	\$ 175.10	55432864203203868253838	Olympic Decoration Kit Includes Oly	1		0
895648384	LAKESHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RJ6GI2XC0	AMZN.COM/BILL, WA 981090000	7/21/2024	7/22/2024	\$ 175.10	55432864203203868253838	Outus 21 Pcs International World Fl	1		0
895648384	LAKESHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RJ6GI2XC0	AMZN.COM/BILL, WA 981090000	7/21/2024	7/22/2024	\$ 175.10	55432864203203868253838	Gejoy 30 Pieces Gold Plastic Winner	1		0
895648384	LAKESHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RJ6GI2XC0	AMZN.COM/BILL, WA 981090000	7/21/2024	7/22/2024	\$ 175.10	55432864203203868253838	International Welcome Banners (asst	1		0
895648384	LAKESHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RJ6GI2XC0	AMZN.COM/BILL, WA 981090000	7/21/2024	7/22/2024	\$ 175.10	55432864203203868253838	Olympic Photo Booth Props - Sports	1		0
895648384	LAKESHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RJ6GI2XC0	AMZN.COM/BILL, WA 981090000	7/21/2024	7/22/2024	\$ 175.10	55432864203203868253838	Sosation 12 Pcs Inflatable Torch Fu	1		0
895648384	LAKESHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RJ6GI2XC0	AMZN.COM/BILL, WA 981090000	7/21/2024	7/22/2024	\$ 175.10	55432864203203868253838	Sport Honeycomb Centerpieces Table	1		0
895695499	LAKESHORE HIGH	ST TAMMANY PARISH SB	HOWARD JOHNSON	ARLINGTON, TX 760110000	7/19/2024	7/22/2024	\$ 65.12	55432864201203138709934		0		0
895617025	LAKESHORE HIGH	ST TAMMANY PARISH SB	HOWARD JOHNSON	ARLINGTON, TX 760110000	7/19/2024	7/22/2024	\$ (183.98)	55432864203203625475179		0		0
895546084	LAKESHORE HIGH	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	7/21/2024	7/22/2024	\$ 293.10	55432864204204039310837	20-IN FALERNO PLANTER SPA BLUE	1		23.82
895546084	LAKESHORE HIGH	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	7/21/2024	7/22/2024	\$ 293.10	55432864204204039310837	25-QT MG PERF ORG CONTAINER MIX	2		12.98
895546084	LAKESHORE HIGH	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	7/21/2024	7/22/2024	\$ 293.10	55432864204204039310837	1.94-GAL PALM MAJESTY	1		15.98
895546084	LAKESHORE HIGH	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	7/21/2024	7/22/2024	\$ 293.10	55432864204204039310837	1.72-GAL DIEFFENBACHIA (96860)	1		15.98
895546084	LAKESHORE HIGH	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	7/21/2024	7/22/2024	\$ 293.10	55432864204204039310837	17-IN CLEAR SAUCER (606058)	2		2.48
895546084	LAKESHORE HIGH	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	7/21/2024	7/22/2024	\$ 293.10	55432864204204039310837	100-FT NEVERKINK MAX HOSE 5/8-IN	2		64.98
895546084	LAKESHORE HIGH	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	7/21/2024	7/22/2024	\$ 293.10	55432864204204039310837	2-GAL LEAF SPRAYER	2		24.98
895546084	LAKESHORE HIGH	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	7/21/2024	7/22/2024	\$ 293.10	55432864204204039310837	MG LEAK SHINE	1		8.48
895546084	LAKESHORE HIGH	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	7/21/2024	7/22/2024	\$ 293.10	55432864204204039310837	SPEC WASP/HORNET 18.5 TP(-145743)	3		6
895736558	LAKESHORE HIGH	ST TAMMANY PARISH SB	SOUTHWES 5262540446481	800-435-9792, TX 752350000	7/18/2024	7/22/2024	\$ 5.00	55432864201203191735446		0		0
896127369	LAKESHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RJ5P67TX1	AMZN.COM/BILL, WA 981090000	7/22/2024	7/23/2024	\$ 705.94	55432864204204105875960	Fiskars Loppers for Tree Trimming,	2		0
896127369	LAKESHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RJ5P67TX1	AMZN.COM/BILL, WA 981090000	7/22/2024	7/23/2024	\$ 705.94	55432864204204105875960	Garden Hose 5/8 in x 100 ft, Water	4		0
896127369	LAKESHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RJ5P67TX1	AMZN.COM/BILL, WA 981090000	7/22/2024	7/23/2024	\$ 705.94	55432864204204105875960	Hooyman Transfer Shovel with Heavy	1		0
896127369	LAKESHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RJ5P67TX1	AMZN.COM/BILL, WA 981090000	7/22/2024	7/23/2024	\$ 705.94	55432864204204105875960	WETOOLPLUS 7.5" Electric Edger Repl	1		0
896127369	LAKESHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RJ5P67TX1	AMZN.COM/BILL, WA 981090000	7/22/2024	7/23/2024	\$ 705.94	55432864204204105875960	Wild Badger Power WB31CCED Sidewalk	2		0
896127371	LAKESHORE HIGH	ST TAMMANY PARISH SB	AMAZON RET 111-812968	SEATTLE, WA 981090000	7/22/2024	7/23/2024	\$ 141.00	82305094204000020381734		0		0
896127370	LAKESHORE HIGH	ST TAMMANY PARISH SB	AMAZON.COM RJ8DX4X72	AMZN.COM/BILL, WA 981090000	7/22/2024	7/23/2024	\$ 179.92	55432864204204152535616	THE First Days of School: How to Be	8		0
896127368	LAKESHORE HIGH	ST TAMMANY PARISH SB	DOUBLETREE HOTELS	LAFAYETTE, LA 705030000	7/22/2024	7/23/2024	\$ 360.96	55436874205172054482704		0		0
898107849	LAKESHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RV4YJ93F0	AMZN.COM/BILL, WA 981090000	7/26/2024	7/29/2024	\$ 33.98	55432864208205484611591	Olympic Themed Party Balloon Decora	1		0
898107849	LAKESHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RV4YJ93F0	AMZN.COM/BILL, WA 981090000	7/26/2024	7/29/2024	\$ 33.98	55432864208205484611591	Plieay 48 Pieces Plastic Winner Me	1		0
899051915	LAKESHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA 981090000	7/30/2024	7/31/2024	\$ (17.09)	55432864212206810714772		0		0
899444344	LAKESHORE HIGH	ST TAMMANY PARISH SB	DOUBLETREE HOTELS	LAFAYETTE, LA 705030000	7/25/2024	8/1/2024	\$ (3.50)	55436874213172089590018		0		0
899444343	LAKESHORE HIGH	ST TAMMANY PARISH SB	DOUBLETREE HOTELS	LAFAYETTE, LA 705030000	7/25/2024	8/1/2024	\$ (36.46)	55436874213172089590000		0		0
899444345	LAKESHORE HIGH	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	7/31/2024	8/1/2024	\$ 529.11	55432864213207170311521	116-FL OZ VAL LX SAT POR/FLR B	1		37.98
899444345	LAKESHORE HIGH	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	7/31/2024	8/1/2024	\$ 529.11	55432864213207170311521	124-FL OZ VAL LX SAT POR/FLR B	1		37.98
899444345	LAKESHORE HIGH	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	7/31/2024	8/1/2024	\$ 529.11	55432864213207170311521	15-QT RCP BRUTE RND BUCKET	3		9.97
899444345	LAKESHORE HIGH	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	7/31/2024	8/1/2024	\$ 529.11	55432864213207170311521	42-GAL 50-CT 3ML CONTR CHOICE BAG	2		29.98
899444345	LAKESHORE HIGH	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	7/31/2024	8/1/2024	\$ 529.11	55432864213207170311521	HS 3-CT NO MESS FOGGER	3		14.98
899444345	LAKESHORE HIGH	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	7/31/2024	8/1/2024	\$ 529.11	55432864213207170311521	JH 12-IN ETTORE WINDOW WAND	2		13.98
899444345	LAKESHORE HIGH	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	7/31/2024	8/1/2024	\$ 529.11	55432864213207170311521	MT 2-IN PUTTY KNIFE NYLON	2		8.98
899444345	LAKESHORE HIGH	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	7/31/2024	8/1/2024	\$ 529.11	55432864213207170311521	MT 4-IN FLEX SCRAPER JNT KNIFE DS	1		11.48
899444345	LAKESHORE HIGH	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	7/31/2024	8/1/2024	\$ 529.11	55432864213207170311521	PS 5PK NITRILE DIP GLOVES-GRD L	2		7.98
899444345	LAKESHORE HIGH	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	7/31/2024	8/1/2024	\$ 529.11	55432864213207170311521	PS GOOD 2-IN FLAT	2		6.98
899444345	LAKESHORE HIGH	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	7/31/2024	8/1/2024	\$ 529.11	55432864213207170311521	PS GOOD 3-IN FLAT	2		8.28
899444345	LAKESHORE HIGH	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	7/31/2024	8/1/2024	\$ 529.11	55432864213207170311521	PUTTY KNIFE FLEX 2-IN DS	1		10.98
899444345	LAKESHORE HIGH	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	7/31/2024	8/1/2024	\$ 529.11	55432864213207170311521	RMAID 24-IN ASMB SQUEEGEE(-16376)	3		25.98
899444345	LAKESHORE HIGH	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	7/31/2024	8/1/2024	\$ 529.11	55432864213207170311521	RMAID WIPE OUT TWIST MOP(-750544)	6		13.28
899444345	LAKESHORE HIGH	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	7/31/2024	8/1/2024	\$ 529.11	55432864213207170311521	SB UTILITY BRUSH (-85496)	2		5.98
899444345	LAKESHORE HIGH	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	7/31/2024	8/1/2024	\$ 529.11	55432864213207170311521	SS POLYURETHANE GLOVE 3CT MED	3		6.98
899444345	LAKESHORE HIGH	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	7/31/2024	8/1/2024	\$ 529.11	55432864213207170311521	WARNER WALL SCRAPER BLADES	1		5.98
899444345	LAKESHORE HIGH	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	7/31/2024	8/1/2024	\$ 529.11	55432864213207170311521	WRNR 2.38-IN CARBID RPLCMNT BLDS	1		6.98
899946617	LAKESHORE HIGH	ST TAMMANY PARISH SB	HONEYBAKED HAM OF COVI	COVINGTON, LA 704330000	7/31/2024	8/2/2024	\$ 147.56	85363854214001070402054		0		0
899946618	LAKESHORE HIGH	ST TAMMANY PARISH SB	WAL-MART #0541	COVINGTON, LA 704330000	8/1/2024	8/2/2024	\$ 101.97	05416014214141001933268		0		0
900718491	LAKESHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RF1OX0X00	AMZN.COM/BILL, WA 981090000	8/4/2024	8/5/2024	\$ 7.99	55432864217208430994912	Abireiv 3.5mm to RCA Cable 10ft 3.5	1		0
900718493	LAKESHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RF8W47XR1	AMZN.COM/BILL, WA 981090000	8/5/2024	8/5/2024	\$ 49.99	55432864218208675824591	MAKEASY Binding Machine, 21-Hole, B	1		0
900718492	LAKESHORE HIGH	ST TAMMANY PARISH SB	CRACKER BARREL	LEBANON, TN 370870000	8/4/2024	8/5/2024	\$ 517.85	75418234217206102193435		0		0
901992510	LAKESHORE HIGH	ST TAMMANY PARISH SB	AMAZON.COM RM0YU3362	AMZN.COM/BILL, WA 981090000	8/8/2024	8/8/2024	\$ 39.64	55432864221209654846832	Pyle Handheld Microphone Dynamic Mo	2		0

Transaction ID	Cardholder Name	Cardholder Name Line 2	Merchant	Merchant Location	Date Occure	Date Posted	Original Amount	Reference Number	Purch_Description	Purch_Quantity	Purch_Unit	Cost
903129323	LAKESHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RM6J25MT1	AMZN.COM/BILL, WA 981090000	8/11/2024	8/12/2024	\$ 467.20	55432864224200916987818	544PCS Technical Parts Pieces Sets,	3		0
903129323	LAKESHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RM6J25MT1	AMZN.COM/BILL, WA 981090000	8/11/2024	8/12/2024	\$ 467.20	55432864224200916987818	PAPERPAL #1 Nonskid Paper Clips, 60	2		0
903129323	LAKESHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RM6J25MT1	AMZN.COM/BILL, WA 981090000	8/11/2024	8/12/2024	\$ 467.20	55432864224200916987818	ZUZUAN 2-Pack 10-22 AWG Wire Stripp	4		0
903129323	LAKESHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RM6J25MT1	AMZN.COM/BILL, WA 981090000	8/11/2024	8/12/2024	\$ 467.20	55432864224200916987818	1200 Pieces Jumbo Wooden Craft Stic	1		0
903129323	LAKESHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RM6J25MT1	AMZN.COM/BILL, WA 981090000	8/11/2024	8/12/2024	\$ 467.20	55432864224200916987818	18 Set DC Motors Kit, Mini Electric	2		0
903129323	LAKESHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RM6J25MT1	AMZN.COM/BILL, WA 981090000	8/11/2024	8/12/2024	\$ 467.20	55432864224200916987818	AETTL 900pcs M6 M5 M4 M3 Nuts and B	1		0
903129323	LAKESHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RM6J25MT1	AMZN.COM/BILL, WA 981090000	8/11/2024	8/12/2024	\$ 467.20	55432864224200916987818	Sewing Machine Repair Kit Include T	1		0
903129323	LAKESHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RM6J25MT1	AMZN.COM/BILL, WA 981090000	8/11/2024	8/12/2024	\$ 467.20	55432864224200916987818	Langgun 25pcs Clay Tools,Air Dry Cl	4		0
903129323	LAKESHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RM6J25MT1	AMZN.COM/BILL, WA 981090000	8/11/2024	8/12/2024	\$ 467.20	55432864224200916987818	Amazon Basics 8-Count 9 Volt Alkali	3		0
903129323	LAKESHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RM6J25MT1	AMZN.COM/BILL, WA 981090000	8/11/2024	8/12/2024	\$ 467.20	55432864224200916987818	Aluminum Armature Wire for Sculptin	6		0
903129323	LAKESHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RM6J25MT1	AMZN.COM/BILL, WA 981090000	8/11/2024	8/12/2024	\$ 467.20	55432864224200916987818	EUDAX 50pcs Plastic Roll 2mm Dia Sh	1		0
903129323	LAKESHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RM6J25MT1	AMZN.COM/BILL, WA 981090000	8/11/2024	8/12/2024	\$ 467.20	55432864224200916987818	P.I.T. Angle Protractor,Stainless S	5		0
903129323	LAKESHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RM6J25MT1	AMZN.COM/BILL, WA 981090000	8/11/2024	8/12/2024	\$ 467.20	55432864224200916987818	Plastic Razor Blade Scraper Tool, 6	1		0
903129323	LAKESHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RM6J25MT1	AMZN.COM/BILL, WA 981090000	8/11/2024	8/12/2024	\$ 467.20	55432864224200916987818	Small Wire Cutters 10 Pack- KAIHAOW	1		0
903129324	LAKESHORE HIGH	ST TAMMANY PARISH SB	AMAZON.COM RM6I345G1	SEATTLE, WA 981090000	8/11/2024	8/12/2024	\$ 30.68	55310204225035052460567	CRAYOLA AIR DRY CLAY FOR KIDS - WHI	1		0
903129325	LAKESHORE HIGH	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	8/12/2024	8/12/2024	\$ (3,925.38)			0		0
903665429	LAKESHORE HIGH	ST TAMMANY PARISH SB	AMAZON MARK RM0I34WJ2	SEATTLE, WA 981090000	8/13/2024	8/13/2024	\$ 71.92	823050942226000015546337		0		0
904022876	LAKESHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RU9ZF0F42	AMZN.COM/BILL, WA 981090000	8/13/2024	8/14/2024	\$ 305.89	55432864226201528487427	CAHAYA 41 In Acoustic Guitar Bag 0.	2		0
904022876	LAKESHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RU9ZF0F42	AMZN.COM/BILL, WA 981090000	8/13/2024	8/14/2024	\$ 305.89	55432864226201528487427	CAHAYA Bass Guitar Bag Gig Bag 0.3i	4		0
904022876	LAKESHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RU9ZF0F42	AMZN.COM/BILL, WA 981090000	8/13/2024	8/14/2024	\$ 305.89	55432864226201528487427	CAHAYA Electric Guitar Bag Gig Bag	5		0
904022877	LAKESHORE HIGH	ST TAMMANY PARISH SB	AMAZON RETA RM6DI3YS0	SEATTLE, WA 981090000	8/14/2024	8/14/2024	\$ 505.68	823050940227000012870358		0		0
904522972	LAKESHORE HIGH	ST TAMMANY PARISH SB	IN LOUISIANA HIGH SCH	225-2965882, LA 708160000	8/14/2024	8/15/2024	\$ 617.65	55432864227201864424314		0		0
904522970	LAKESHORE HIGH	ST TAMMANY PARISH SB	IN LOUISIANA HIGH SCH	225-2965882, LA 708160000	8/14/2024	8/15/2024	\$ 103.15	55432864227201864424330		0		0
904522971	LAKESHORE HIGH	ST TAMMANY PARISH SB	IN LOUISIANA HIGH SCH	225-2965882, LA 708160000	8/14/2024	8/15/2024	\$ 411.85	55432864227201864424322		0		0
904522973	LAKESHORE HIGH	ST TAMMANY PARISH SB	IN LOUISIANA HIGH SCH	225-2965882, LA 708160000	8/14/2024	8/15/2024	\$ 1,147.59	55432864227201864424348		0		0
905005910	LAKESHORE HIGH	ST TAMMANY PARISH SB	WM SUPERCENTER #541	COVINGTON, LA 704330000	8/15/2024	8/16/2024	\$ 162.24	054368442229400092516427		0		0
905776881	LAKESHORE HIGH	ST TAMMANY PARISH SB	AMAZON RETA RU05FYV2	SEATTLE, WA 981090000	8/18/2024	8/19/2024	\$ 69.99	82305094231000034005474		0		0
906648645	LAKESHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL R41RW4P12	AMZN.COM/BILL, WA 981090000	8/21/2024	8/21/2024	\$ 16.96	55432864234200924490944	OMNIHIL 8 Feet AC/DC Power Adapter	1		0
906648644	LAKESHORE HIGH	ST TAMMANY PARISH SB	AMAZON RETA R40RA01H2	SEATTLE, WA 981090000	8/20/2024	8/21/2024	\$ 28.02	82305094233000037710854		0		0
906648646	LAKESHORE HIGH	ST TAMMANY PARISH SB	AMAZON.COM RU0JM1W61	AMZN.COM/BILL, WA 981090000	8/21/2024	8/21/2024	\$ 104.85	55432864234200957137016	Word-for-Word English-Spanish Spani	15		0
908300193	LAKESHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL R48P09BZ0	AMZN.COM/BILL, WA 981090000	8/25/2024	8/26/2024	\$ 52.76	55432864238202490810857	Photo Paper 5x7 inch High Glossy Pa	2		0
908300193	LAKESHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL R48P09BZ0	AMZN.COM/BILL, WA 981090000	8/25/2024	8/26/2024	\$ 52.76	55432864238202490810857	VELCRO Brand Extreme Outdoor Mounti	2		0
908804826	LAKESHORE HIGH	ST TAMMANY PARISH SB	AMAZON RETA R443I4750	SEATTLE, WA 981090000	8/26/2024	8/27/2024	\$ 14.99	82305094240000011796193		0		0
908804825	LAKESHORE HIGH	ST TAMMANY PARISH SB	AMZN MKTP US RK1L62A72	AMZN.COM/BILL, WA 981090000	8/26/2024	8/27/2024	\$ 11.46	55432864239202751736733	FastTrack Guitar Songbook 1 - Level	1		0
909174949	LAKESHORE HIGH	ST TAMMANY PARISH SB	AMZN MKTP US R49H17UG0	AMZN.COM/BILL, WA 981090000	8/27/2024	8/28/2024	\$ 178.15	55432864240203023466643	AmGood Commercial Kitchen Pan Rack	1		0
909174948	LAKESHORE HIGH	ST TAMMANY PARISH SB	WAL-MART #0541	COVINGTON, LA 704330000	8/27/2024	8/28/2024	\$ 214.39	55483824241001768287880		0		0
909616606	LAKESHORE HIGH	ST TAMMANY PARISH SB	AMAZON MARK RK5O444J0	SEATTLE, WA 981090000	8/28/2024	8/29/2024	\$ 159.49	82305094241000036534990		0		0
888287936	LAKESHORE HIGH	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	6/29/2024	7/1/2024	\$ 135.63	55432864181206746441323	985M938257257	1		0
888943713	LAKESHORE HIGH	ST TAMMANY PARISH SB	SAMS CLUB #4874	COVINGTON, LA 704330000	7/1/2024	7/2/2024	\$ 74.90	05436844184400109943625		0		0
888943712	LAKESHORE HIGH	ST TAMMANY PARISH SB	SAMSCLUB #4874	COVINGTON, LA 704330000	7/1/2024	7/2/2024	\$ 81.42	05416014183141005065114		0		0
889290495	LAKESHORE HIGH	ST TAMMANY PARISH SB	SAMS CLUB #4874	COVINGTON, LA 704330000	7/1/2024	7/3/2024	\$ (81.42)	05436844184400274122427		0		0
892199619	LAKESHORE HIGH	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	7/12/2024	7/12/2024	\$ (370.99)			0		0
892875579	LAKESHORE HIGH	ST TAMMANY PARISH SB	FLAMINGO HOTEL LAS VEG	LAS VEGAS, NV 891090000	7/13/2024	7/15/2024	\$ 0.01	52704874195017752131414		0		0
893042146	LAKESHORE HIGH	ST TAMMANY PARISH SB	WESCO GAS&WELDING SUPP	PRICHARD, AL 366100000	7/11/2024	7/15/2024	\$ 34.48	55310204194017031078923	CYLINDER HELIUM 244	60		0
893042146	LAKESHORE HIGH	ST TAMMANY PARISH SB	WESCO GAS&WELDING SUPP	PRICHARD, AL 366100000	7/11/2024	7/15/2024	\$ 34.48	55310204194017031078923	CYLINDER RETURN	0		0
893042146	LAKESHORE HIGH	ST TAMMANY PARISH SB	WESCO GAS&WELDING SUPP	PRICHARD, AL 366100000	7/11/2024	7/15/2024	\$ 34.48	55310204194017031078923	FEE: DEMURRAGE HAZMAT	1		0
895708076	LAKESHORE HIGH	ST TAMMANY PARISH SB	IN NORTHSHORE OFFICE	985-6265104, LA 704330000	7/19/2024	7/22/2024	\$ 125.00	55432864201203241951910		0		0
898684849	LAKESHORE HIGH	ST TAMMANY PARISH SB	SAMSCLUB #4874	COVINGTON, LA 704330000	7/29/2024	7/30/2024	\$ 146.50	05416014211141016764081		0		0
899476667	LAKESHORE HIGH	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	7/31/2024	8/1/2024	\$ 132.78	55432864213207184099583	985M938257257	1		0
899476666	LAKESHORE HIGH	ST TAMMANY PARISH SB	SAMSCLUB #4874	COVINGTON, LA 704330000	7/31/2024	8/1/2024	\$ 119.41	05416014213141015981056		0		0
899981219	LAKESHORE HIGH	ST TAMMANY PARISH SB	SAMSCLUB #4874	COVINGTON, LA 704330000	8/1/2024	8/2/2024	\$ 1,228.96	05416014214141016237465		0		0
903175758	LAKESHORE HIGH	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	8/12/2024	8/12/2024	\$ (1,787.14)			0		0
903175757	LAKESHORE HIGH	ST TAMMANY PARISH SB	WESCO GAS&WELDING SUPP	PRICHARD, AL 366100000	8/9/2024	8/12/2024	\$ 35.46	55310204223033996085345	FEE: DEMURRAGE HAZMAT	1		0
903175757	LAKESHORE HIGH	ST TAMMANY PARISH SB	WESCO GAS&WELDING SUPP	PRICHARD, AL 366100000	8/9/2024	8/12/2024	\$ 35.46	55310204223033996085345	CYLINDER HELIUM 244	62		0
903175757	LAKESHORE HIGH	ST TAMMANY PARISH SB	WESCO GAS&WELDING SUPP	PRICHARD, AL 366100000	8/9/2024	8/12/2024	\$ 35.46	55310204223033996085345	CYLINDER RETURN	0		0
907573816	LAKESHORE HIGH	ST TAMMANY PARISH SB	DRAMATISTS PLAY SERV	212-683-8960, NY 100160000	8/22/2024	8/23/2024	\$ 716.00	55432864235201467814861		0		0
908348595	LAKESHORE HIGH	ST TAMMANY PARISH SB	IN NORTHSHORE OFFICE	985-6265104, LA 704330000	8/23/2024	8/26/2024	\$ 193.12	55432864236201843302515		0		0
888308271	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	6/29/2024	7/1/2024	\$ 198.54	55432864181206746440689	985M937512512	1		0
890909378	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	ARTSINTEGRATION.COM	WESTMINSTER, MD 211580000	7/8/2024	7/9/2024	\$ 95.00	82711164190000010837724		0		0
890909377	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	SHERWIN WILLIAMS 70714	COVINGTON, LA 704330000	7/8/2024	7/9/2024	\$ 58.37	52704874190014902449171		0		0
892161355	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	7/12/2024	7/12/2024	\$ (275.91)			0		0
894350260	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RS6IT9DT0	AMZN.COM/BILL, WA 981090000	7/17/2024	7/18/2024	\$ 25.48	55432864199202447491022	Yusong Small Narrow Side Table for	1		0
894350261	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMZN MKTP US RS8KK7PN2	AMZN.COM/BILL, WA 981090000	7/17/2024	7/18/2024	\$ 36.18	55432864199202402080976	Generic Camping Cooler, Insulated P	1		0
895639577	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RS7LZ7UU2	AMZN.COM/BILL, WA 981090000	7/19/2024	7/22/2024	\$ 101.99	55432864201203117796753	ODK 63 inch Bar Table, Bar Height P	1		0
896485796	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RJ2SK0561	AMZN.COM/BILL, WA 981090000	7/24/2024	7/24/2024	\$ 49.95	55432864206204650151807	HDWerker 20 Pieces Rubber Silicone	5		0
896485795	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMZN MKTP US RJ54Y2VT1	AMZN.COM/BILL, WA 981090000	7/23/2024	7/24/2024	\$ 123.99	55432864205204554222473	Sterilite 2 Bushel Ultra Laundry Ba	1		0

Transaction ID	Cardholder Name	Cardholder Name Line 2	Merchant	Merchant Location	Date Occure	Date Posted	Original Amount	Reference Number	Purch_Description	Purch_Quantity	Purch_Unit	Cost
896485794	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	7/23/2024	7/24/2024	\$ 44.48	55432864205204543384558	3X RUP W&G4 CONC 64OZ/6 (-154840)	1		44.48
897384750	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RJ3J43951	AMZN.COM/BILL, WA 981090000	7/26/2024	7/26/2024	\$ 49.90	55432864208205303774174	LEHUOJIA Wheelchair Rear Wheel Repl	2		0
897384749	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RV73Z9450	AMZN.COM/BILL, WA 981090000	7/25/2024	7/26/2024	\$ 253.96	55432864207205200106893	ALINK Plastic Storage Caddy Organiz	1		0
897384749	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RV73Z9450	AMZN.COM/BILL, WA 981090000	7/25/2024	7/26/2024	\$ 253.96	55432864207205200106893	Huquary 100 Pcs Solid Color Rubber	1		0
897384749	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RV73Z9450	AMZN.COM/BILL, WA 981090000	7/25/2024	7/26/2024	\$ 253.96	55432864207205200106893	BRANDWINLITE Wholesale 6pcs/pack Si	17		0
897384749	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RV73Z9450	AMZN.COM/BILL, WA 981090000	7/25/2024	7/26/2024	\$ 253.96	55432864207205200106893	ELSKER&HOME 18x24 Poster Frame 3 Pa	1		0
897384749	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RV73Z9450	AMZN.COM/BILL, WA 981090000	7/25/2024	7/26/2024	\$ 253.96	55432864207205200106893	Huquary 100 Pcs Solid Color Rubber	1		0
897384749	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RV73Z9450	AMZN.COM/BILL, WA 981090000	7/25/2024	7/26/2024	\$ 253.96	55432864207205200106893	Liliful 100 Pcs Silicone Rubber Bra	1		0
897384749	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RV73Z9450	AMZN.COM/BILL, WA 981090000	7/25/2024	7/26/2024	\$ 253.96	55432864207205200106893	8Pcs Spring Floral Plastic Tableclo	3		0
898095002	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RJ6WN2Y21	AMZN.COM/BILL, WA 981090000	7/26/2024	7/29/2024	\$ 87.67	55432864208205570137295	Hasbro Gaming Connect 4 Strategy Bo	1		0
898095002	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RJ6WN2Y21	AMZN.COM/BILL, WA 981090000	7/26/2024	7/29/2024	\$ 87.67	55432864208205570137295	Hasbro Gaming Jenga Wooden Blocks S	1		0
898095002	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RJ6WN2Y21	AMZN.COM/BILL, WA 981090000	7/26/2024	7/29/2024	\$ 87.67	55432864208205570137295	Hasbro Gaming Trouble Board Game fo	1		0
898095002	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RJ6WN2Y21	AMZN.COM/BILL, WA 981090000	7/26/2024	7/29/2024	\$ 87.67	55432864208205570137295	Hasbro Gaming Battleship With Plane	1		0
898095002	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RJ6WN2Y21	AMZN.COM/BILL, WA 981090000	7/26/2024	7/29/2024	\$ 87.67	55432864208205570137295	Canuan Wooden Blocks Stacking Games	1		0
898095002	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RJ6WN2Y21	AMZN.COM/BILL, WA 981090000	7/26/2024	7/29/2024	\$ 87.67	55432864208205570137295	Win SPORTS 3 in 1 Giant Checkers Ga	1		0
898168176	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RV16X00M0	AMZN.COM/BILL, WA 981090000	7/27/2024	7/29/2024	\$ 73.76	55432864209205853552979	lucascom 11hooks heavy duty Multi-	2		0
898181002	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON.COM RJ7DE4YF1	AMZN.COM/BILL, WA 981090000	7/26/2024	7/29/2024	\$ 10.99	55432864208205576851519	Mattel Games UNO Card Game for Fami	1		0
898656759	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	SHERWIN WILLIAMS 70714	COVINGTON, LA 704330000	7/29/2024	7/30/2024	\$ 19.78	52704874211027308342803		0		0
899045684	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	PENNINGTON S HARDWARE	MADISONVILLE, LA 704470000	7/30/2024	7/31/2024	\$ 11.99	02305374213500323801935		0		0
899437359	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	7/31/2024	8/1/2024	\$ 194.55	55432864213207184099724	985M937512512	1		0
899938771	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	SAMSClub #4874	COVINGTON, LA 704330000	8/1/2024	8/2/2024	\$ 694.50	05416014214141016239867		0		0
900707826	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RF52U1110	AMZN.COM/BILL, WA 981090000	8/3/2024	8/5/2024	\$ 37.22	55432864216208233297506	ArtCreativity Bulk Wiffle Balls (12	2		0
901563571	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RF6G01KK1	AMZN.COM/BILL, WA 981090000	8/7/2024	8/7/2024	\$ 199.96	55432864220209286629425	Qilery 500 Pack Large Vertical Badg	4		0
901563572	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RM9W94CK2	AMZN.COM/BILL, WA 981090000	8/7/2024	8/7/2024	\$ 374.24	55432864220209287090445	100-Pack Blue Lanyards for ID Badge	16		0
901985772	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	8/7/2024	8/8/2024	\$ 85.94	55432864220209489463697	1/4-4-8 PRO-PANEL HARDWOOD	2		28.98
901985772	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	8/7/2024	8/8/2024	\$ 85.94	55432864220209489463697	BH HWH SDS NEO 12-14X1 30-CT	1		6.98
901985772	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	8/7/2024	8/8/2024	\$ 85.94	55432864220209489463697	PS PLS ACR CMBO KIT 4 SIZES 100PC	1		12.98
901985772	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	8/7/2024	8/8/2024	\$ 85.94	55432864220209489463697	ETN 1G STD DUPLEX PLATE 10-CT WH	2		4.01
902425921	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RM01Y1LB1	AMZN.COM/BILL, WA 981090000	8/9/2024	8/9/2024	\$ 224.07	55432864222209988917480	Eventitems 48 pcs Multi-Pack Silico	2		0
902425921	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RM01Y1LB1	AMZN.COM/BILL, WA 981090000	8/9/2024	8/9/2024	\$ 224.07	55432864222209988917480	Liliful 100 Pcs Silicone Rubber Bra	1		0
902425921	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RM01Y1LB1	AMZN.COM/BILL, WA 981090000	8/9/2024	8/9/2024	\$ 224.07	55432864222209988917480	Liliful 100 Pcs Silicone Rubber Bra	1		0
902425921	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RM01Y1LB1	AMZN.COM/BILL, WA 981090000	8/9/2024	8/9/2024	\$ 224.07	55432864222209988917480	Liliful 100 Pcs Silicone Rubber Bra	1		0
902425921	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RM01Y1LB1	AMZN.COM/BILL, WA 981090000	8/9/2024	8/9/2024	\$ 224.07	55432864222209988917480	Liliful 200 Pcs Blank Silicone Brac	1		0
902425921	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RM01Y1LB1	AMZN.COM/BILL, WA 981090000	8/9/2024	8/9/2024	\$ 224.07	55432864222209988917480	THXIY 120pcs Silicone Rubber Bulk B	1		0
902425921	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RM01Y1LB1	AMZN.COM/BILL, WA 981090000	8/9/2024	8/9/2024	\$ 224.07	55432864222209988917480	THXIY 120pcs Silicone Rubber Bulk B	1		0
902425921	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RM01Y1LB1	AMZN.COM/BILL, WA 981090000	8/9/2024	8/9/2024	\$ 224.07	55432864222209988917480	THXIY 120pcs Silicone Rubber Bulk B	1		0
902425921	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RM01Y1LB1	AMZN.COM/BILL, WA 981090000	8/9/2024	8/9/2024	\$ 224.07	55432864222209988917480	THXIY 120pcs Silicone Rubber Bulk B	1		0
902425921	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RM01Y1LB1	AMZN.COM/BILL, WA 981090000	8/9/2024	8/9/2024	\$ 224.07	55432864222209988917480	THXIY 120pcs Silicone Rubber Bulk B	1		0
902425921	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RM01Y1LB1	AMZN.COM/BILL, WA 981090000	8/9/2024	8/9/2024	\$ 224.07	55432864222209988917480	THXIY 120pcs Silicone Rubber Bulk B	1		0
902425921	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RM01Y1LB1	AMZN.COM/BILL, WA 981090000	8/9/2024	8/9/2024	\$ 224.07	55432864222209988917480	THXIY 120pcs Silicone Rubber Bulk B	1		0
902425921	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RM01Y1LB1	AMZN.COM/BILL, WA 981090000	8/9/2024	8/9/2024	\$ 224.07	55432864222209988917480	THXIY 120pcs Silicone Rubber Bulk B	1		0
902425921	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RM01Y1LB1	AMZN.COM/BILL, WA 981090000	8/9/2024	8/9/2024	\$ 224.07	55432864222209988917480	THXIY 120pcs Silicone Rubber Bulk B	1		0
902425921	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RM01Y1LB1	AMZN.COM/BILL, WA 981090000	8/9/2024	8/9/2024	\$ 224.07	55432864222209988917480	THXIY 120pcs Silicone Rubber Bulk B	1		0
902425921	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RM01Y1LB1	AMZN.COM/BILL, WA 981090000	8/9/2024	8/9/2024	\$ 224.07	55432864222209988917480	THXIY 120pcs Silicone Rubber Bulk B	1		0
902425921	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RM01Y1LB1	AMZN.COM/BILL, WA 981090000	8/9/2024	8/9/2024	\$ 224.07	55432864222209988917480	THXIY 120pcs Silicone Rubber Bulk B	1		0
902425921	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RM01Y1LB1	AMZN.COM/BILL, WA 981090000	8/9/2024	8/9/2024	\$ 224.07	55432864222209988917480	THXIY 120pcs Silicone Rubber Bulk B	1		0
902425921	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RM01Y1LB1	AMZN.COM/BILL, WA 981090000	8/9/2024	8/9/2024	\$ 224.07	55432864222209988917480	THXIY 120pcs Silicone Rubber Bulk B	1		0
902425921	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RM01Y1LB1	AMZN.COM/BILL, WA 981090000	8/9/2024	8/9/2024	\$ 224.07	55432864222209988917480	THXIY 120pcs Silicone Rubber Bulk B	1		0
902425921	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RM01Y1LB1	AMZN.COM/BILL, WA 981090000	8/9/2024	8/9/2024	\$ 224.07	55432864222209988917480	THXIY 120pcs Silicone Rubber Bulk B	1		0
902425921	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RM01Y1LB1	AMZN.COM/BILL, WA 981090000	8/9/2024	8/9/2024	\$ 224.07	55432864222209988917480	THXIY 120pcs Silicone Rubber Bulk B	1		0
902425921	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RM01Y1LB1	AMZN.COM/BILL, WA 981090000	8/9/2024	8/9/2024	\$ 224.07	55432864222209988917480	THXIY 120pcs Silicone Rubber Bulk B	1		0
902425921	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RM01Y1LB1	AMZN.COM/BILL, WA 981090000	8/9/2024	8/9/2024	\$ 224.07	55432864222209988917480	THXIY 120pcs Silicone Rubber Bulk B	1		0
902425921	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RM01Y1LB1	AMZN.COM/BILL, WA 981090000	8/9/2024	8/9/2024	\$ 224.07	55432864222209988917480	THXIY 120pcs Silicone Rubber Bulk B	1		0
902425921	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RM01Y1LB1	AMZN.COM/BILL, WA 981090000	8/9/2024	8/9/2024	\$ 224.07	55432864222209988917480	THXIY 120pcs Silicone Rubber Bulk B	1		0
902425921	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RM01Y1LB1	AMZN.COM/BILL, WA 981090000	8/9/2024	8/9/2024	\$ 224.07	55432864222209988917480	THXIY 120pcs Silicone Rubber Bulk B	1		0
902425921	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RM01Y1LB1	AMZN.COM/BILL, WA 981090000	8/9/2024	8/9/2024	\$ 224.07	55432864222209988917480	THXIY 120pcs Silicone Rubber Bulk B	1		0
902425921	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RM01Y1LB1	AMZN.COM/BILL, WA 981090000	8/9/2024	8/9/2024	\$ 224.07	55432864222209988917480	THXIY 120pcs Silicone Rubber Bulk B	1		0
902425921	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RM01Y1LB1	AMZN.COM/BILL, WA 981090000	8/9/2024	8/9/2024	\$ 224.07	55432864222209988917480	THXIY 120pcs Silicone Rubber Bulk B	1		0
902425921	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RM01Y1LB1	AMZN.COM/BILL, WA 981090000	8/9/2024	8/9/2024	\$ 224.07	55432864222209988917480	THXIY 120pcs Silicone Rubber Bulk B	1		0
902425921	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RM01Y1LB1	AMZN.COM/BILL, WA 981090000	8/9/2024	8/9/2024	\$ 224.07	55432864222209988917480	THXIY 120pcs Silicone Rubber Bulk B	1		0
902425921	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RM01Y1LB1	AMZN.COM/BILL, WA 981090000	8/9/2024	8/9/2024	\$ 224.07	55432864222209988917480	THXIY 120pcs Silicone Rubber Bulk B	1		0
902425921	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RM01Y1LB1	AMZN.COM/BILL, WA 981090000	8/9/2024	8/9/2024	\$ 224.07	55432864222209988917480	THXIY 120pcs Silicone Rubber Bulk B	1		0
902425921	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RM01Y1LB1	AMZN.COM/BILL, WA 981090000	8/9/2024	8/9/2024	\$ 224.07	55432864222209988917480	THXIY 120pcs Silicone Rubber Bulk B	1		0
902425921	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RM01Y1LB1	AMZN.COM/BILL, WA 981090000	8/9/2024	8/9/2024	\$ 224.07	55432864222209988917480	THXIY 120pcs Silicone Rubber Bulk B	1		0
902425921	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RM01Y1LB1	AMZN.COM/BILL, WA 981090000	8/9/2024	8/9/2024	\$ 224.07	55432864222209988917480	THXIY 120pcs Silicone Rubber Bulk B	1		0
902425921	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RM01Y1LB1	AMZN.COM/BILL, WA 981090000	8/9/2024	8/9/2024	\$ 224.07	55432864222209988917480	THXIY 120pcs Silicone Rubber Bulk B	1		0
902425921	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RM01Y1LB1	AMZN.COM/BILL, WA 981090000	8/9/2024	8/9/2024	\$ 224.07	55432864222209988917480	THXIY 120pcs Silicone Rubber Bulk B	1		0
902425921	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RM01Y1LB1	AMZN.COM/BILL, WA 981090000	8/9/2024	8/9/2024	\$ 224.07	55432864222209988917480	THXIY 120pcs Silicone Rubber Bulk B	1		0
902425921	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RM01Y1LB1	AMZN.COM/BILL,								

Transaction ID	Cardholder Name	Cardholder Name Line 2	Merchant	Merchant Location	Date Occure	Date Posted	Original Amount	Reference Number	Purch_Description	Purch_Quantity	Purch_Unit	Cost
907542118	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL R48HR7ZP0	AMZN.COM/BILL, WA 981090000	8/22/2024	8/23/2024	\$ 135.46	55432864235201542119542	Mandala Crafts 20000 Multi-Colored	1		0
907542119	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON RETA R41B093E1	SEATTLE, WA 981090000	8/22/2024	8/23/2024	\$ 24.99	82305094235000038366639		0		0
907542120	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON RETA R48KA94P0	SEATTLE, WA 981090000	8/22/2024	8/23/2024	\$ 7.39	823050940235000032935702		0		0
907542123	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMZN MKTP US R40233DF2	AMZN.COM/BILL, WA 981090000	8/23/2024	8/23/2024	\$ 25.95	55432864236201558313772	Swiffer Duster 360 Handle with Refi	1		0
908288932	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MARK RK0ZQ4N72	SEATTLE, WA 981090000	8/25/2024	8/26/2024	\$ 157.54	82305094239000008239721		0		0
908288933	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MARK RK4EO4422	SEATTLE, WA 981090000	8/25/2024	8/26/2024	\$ 257.61	82305094238000033659431		0		0
908288934	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL R41Z36QX0	AMZN.COM/BILL, WA 981090000	8/26/2024	8/26/2024	\$ 298.14	55432864239202569092238	5 Second Rule Relay - Family Party	1		0
908288934	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL R41Z36QX0	AMZN.COM/BILL, WA 981090000	8/26/2024	8/26/2024	\$ 298.14	55432864239202569092238	Chinese Checkers - Classic Game of	1		0
908288934	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL R41Z36QX0	AMZN.COM/BILL, WA 981090000	8/26/2024	8/26/2024	\$ 298.14	55432864239202569092238	Farkle Classic Dice Game - Kids Gam	1		0
908288934	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL R41Z36QX0	AMZN.COM/BILL, WA 981090000	8/26/2024	8/26/2024	\$ 298.14	55432864239202569092238	Hasbro Gaming Battleship With Plane	1		0
908288934	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL R41Z36QX0	AMZN.COM/BILL, WA 981090000	8/26/2024	8/26/2024	\$ 298.14	55432864239202569092238	Hasbro Gaming Candy Land Kingdom Of	1		0
908288934	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL R41Z36QX0	AMZN.COM/BILL, WA 981090000	8/26/2024	8/26/2024	\$ 298.14	55432864239202569092238	Hasbro Gaming Connect 4 Classic Gri	2		0
908288934	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL R41Z36QX0	AMZN.COM/BILL, WA 981090000	8/26/2024	8/26/2024	\$ 298.14	55432864239202569092238	Hasbro Gaming Guess Who? Original,E	2		0
908288934	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL R41Z36QX0	AMZN.COM/BILL, WA 981090000	8/26/2024	8/26/2024	\$ 298.14	55432864239202569092238	Hasbro Gaming Jenga Wooden Blocks S	1		0
908288934	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL R41Z36QX0	AMZN.COM/BILL, WA 981090000	8/26/2024	8/26/2024	\$ 298.14	55432864239202569092238	Hasbro Gaming Sorry! Game	1		0
908288934	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL R41Z36QX0	AMZN.COM/BILL, WA 981090000	8/26/2024	8/26/2024	\$ 298.14	55432864239202569092238	Hasbro Gaming The Game of Life Game	1		0
908288934	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL R41Z36QX0	AMZN.COM/BILL, WA 981090000	8/26/2024	8/26/2024	\$ 298.14	55432864239202569092238	Hasbro Gaming Trouble Board Game fo	1		0
908288934	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL R41Z36QX0	AMZN.COM/BILL, WA 981090000	8/26/2024	8/26/2024	\$ 298.14	55432864239202569092238	Hasbro Gaming Yahtzee	1		0
908288934	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL R41Z36QX0	AMZN.COM/BILL, WA 981090000	8/26/2024	8/26/2024	\$ 298.14	55432864239202569092238	LCRÂ® Left Center RightTM Dice Game	1		0
908288934	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL R41Z36QX0	AMZN.COM/BILL, WA 981090000	8/26/2024	8/26/2024	\$ 298.14	55432864239202569092238	Mattel Games KerPlunk Kids Game, Fa	1		0
908288934	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL R41Z36QX0	AMZN.COM/BILL, WA 981090000	8/26/2024	8/26/2024	\$ 298.14	55432864239202569092238	Mattel Uno Original and Uno Flip Ca	1		0
908288934	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL R41Z36QX0	AMZN.COM/BILL, WA 981090000	8/26/2024	8/26/2024	\$ 298.14	55432864239202569092238	Monopoly Game, Family Board Games f	1		0
908288934	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL R41Z36QX0	AMZN.COM/BILL, WA 981090000	8/26/2024	8/26/2024	\$ 298.14	55432864239202569092238	Outset Media Family Charades Card G	1		0
908288934	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL R41Z36QX0	AMZN.COM/BILL, WA 981090000	8/26/2024	8/26/2024	\$ 298.14	55432864239202569092238	Pressman Checkers -- Classic Game W	1		0
908288934	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL R41Z36QX0	AMZN.COM/BILL, WA 981090000	8/26/2024	8/26/2024	\$ 298.14	55432864239202569092238	Pressman Mancala - Real Wood Foldin	1		0
908288934	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL R41Z36QX0	AMZN.COM/BILL, WA 981090000	8/26/2024	8/26/2024	\$ 298.14	55432864239202569092238	Regal Games Card Games for Kids - G	1		0
908288934	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL R41Z36QX0	AMZN.COM/BILL, WA 981090000	8/26/2024	8/26/2024	\$ 298.14	55432864239202569092238	Spin Master Games, Cardinal Classic	1		0
908288934	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL R41Z36QX0	AMZN.COM/BILL, WA 981090000	8/26/2024	8/26/2024	\$ 298.14	55432864239202569092238	Taco Cat Goat Cheese Pizza On The F	1		0
908288931	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON RETA R43FK6HS0	SEATTLE, WA 981090000	8/25/2024	8/26/2024	\$ 14.78	82305094238000032481027		0		0
908288929	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMZN MKTP US R41286282	AMZN.COM/BILL, WA 981090000	8/23/2024	8/26/2024	\$ 22.95	55432864236201697020775	POCHY The Dewey Decimal Classificat	1		0
908288930	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	PENNINGTON S HARDWARE	MADISONVILLE, LA 704470000	8/23/2024	8/26/2024	\$ 199.89	02305374237500410026224		0		0
908800288	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MARK R43X39S50	SEATTLE, WA 981090000	8/26/2024	8/27/2024	\$ 36.73	823050940239000034469532		0		0
908800289	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MARK RK6XV71V2	SEATTLE, WA 981090000	8/27/2024	8/27/2024	\$ 42.50	823050942400000017722599		0		0
908800287	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	SAMSClub #4874	COVINGTON, LA 704330000	8/26/2024	8/27/2024	\$ 370.42	55483824240001740728366		0		0
909168531	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL R48V00IF1	AMZN.COM/BILL, WA 981090000	8/27/2024	8/28/2024	\$ 123.48	55432864240203020718442	GACEI 300pcs 4 Inch Plastic Nursery	4		0
909168531	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL R48V00IF1	AMZN.COM/BILL, WA 981090000	8/27/2024	8/28/2024	\$ 123.48	55432864240203020718442	HOPELF 50 Pack 12" Bamboo Plant Sta	4		0
909168532	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RK0T39CNO	AMZN.COM/BILL, WA 981090000	8/28/2024	8/28/2024	\$ 91.46	55432864241203242436913	BRANDWINLITE Wholesale 6pcs/pack Si	17		0
909609885	LANCASTER ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MARK RK2BN14D0	SEATTLE, WA 981090000	8/28/2024	8/29/2024	\$ 18.99	82305094241000036351874		0		0
888413287	LEE ROAD JUNIOR	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	6/30/2024	7/1/2024	\$ 135.63	55432864182207093305268	985M937658658	1		0
892099755	LEE ROAD JUNIOR	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	7/12/2024	7/12/2024	\$ (337.13)			0		0
895685483	LEE ROAD JUNIOR	ST TAMMANY PARISH SB	HONEYBAKED HAM OF COVI	COVINGTON, LA 704330000	7/18/2024	7/22/2024	\$ 245.60	85363854201001072613794		0		0
896427917	LEE ROAD JUNIOR	ST TAMMANY PARISH SB	VISTAPRINT	8662074955, MA 024510000	7/23/2024	7/24/2024	\$ 381.29	57540244205714757334198		0		0
898175760	LEE ROAD JUNIOR	ST TAMMANY PARISH SB	AMAZON.COM RV8LS8V40	AMZN.COM/BILL, WA 981090000	7/28/2024	7/29/2024	\$ 59.38	55432864210206207942889	IRIS USA 6 Quart Stackable Plastic	2		0
898616769	LEE ROAD JUNIOR	ST TAMMANY PARISH SB	AMAZON MKTPL RV9IB86P0	AMZN.COM/BILL, WA 981090000	7/30/2024	7/30/2024	\$ 52.38	55432864212206662344140	GiftExpress 24-Pack 6" Gold Award T	1		0
898616769	LEE ROAD JUNIOR	ST TAMMANY PARISH SB	AMAZON MKTPL RV9IB86P0	AMZN.COM/BILL, WA 981090000	7/30/2024	7/30/2024	\$ 52.38	55432864212206662344140	GSF Rustic Linen Table Cloth Boho S	1		0
898616768	LEE ROAD JUNIOR	ST TAMMANY PARISH SB	VISTAPRINT	8662074955, MA 024510000	7/29/2024	7/30/2024	\$ 309.00	575402442211718738555443		0		0
898991388	LEE ROAD JUNIOR	ST TAMMANY PARISH SB	AMAZON MKTPL RV2UD3MO1	AMZN.COM/BILL, WA 981090000	7/30/2024	7/31/2024	\$ 109.98	55432864212206762554770	REWOMC 10 Pack Stretch Fabric Table	2		0
898991389	LEE ROAD JUNIOR	ST TAMMANY PARISH SB	DOLLAR GENERAL #14917	COVINGTON, LA 704350000	7/30/2024	7/31/2024	\$ 77.35	05436844213000394514977		0		0
899376716	LEE ROAD JUNIOR	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	7/31/2024	8/1/2024	\$ 132.78	55432864213207184101264	985M937658658	1		0
899376715	LEE ROAD JUNIOR	ST TAMMANY PARISH SB	NASSP PRODUCT & SERVIC	RESTON, VA 201910000	7/30/2024	8/1/2024	\$ 385.00	75418234212205726781539		0		0
899376717	LEE ROAD JUNIOR	ST TAMMANY PARISH SB	SQ DONUT STOP OF FOLS	FOLSOM, LA 704370000	7/31/2024	8/1/2024	\$ 21.67	55432864213207064067429		0		0
900609980	LEE ROAD JUNIOR	ST TAMMANY PARISH SB	AMAZON MKTPL RF1W62VR2	AMZN.COM/BILL, WA 981090000	8/3/2024	8/5/2024	\$ 25.38	55432864216208128982295	SISELBA Black Tension Curtain Rods	2		0
900609982	LEE ROAD JUNIOR	ST TAMMANY PARISH SB	AMAZON MKTPL RF57D2D52	AMZN.COM/BILL, WA 981090000	8/5/2024	8/5/2024	\$ 354.52	55432864218208705749750	100pcs Trophy Confetti, Gold Glitte	1		0
900609982	LEE ROAD JUNIOR	ST TAMMANY PARISH SB	AMAZON MKTPL RF57D2D52	AMZN.COM/BILL, WA 981090000	8/5/2024	8/5/2024	\$ 354.52	55432864218208705749750	2pcs Go for Gold Sign Banners, Inte	1		0
900609982	LEE ROAD JUNIOR	ST TAMMANY PARISH SB	AMAZON MKTPL RF57D2D52	AMZN.COM/BILL, WA 981090000	8/5/2024	8/5/2024	\$ 354.52	55432864218208705749750	50 Pcs 14 Inch White and Gold Foil	1		0
900609982	LEE ROAD JUNIOR	ST TAMMANY PARISH SB	AMAZON MKTPL RF57D2D52	AMZN.COM/BILL, WA 981090000	8/5/2024	8/5/2024	\$ 354.52	55432864218208705749750	FUBININA 6 Pack Metallic Foil Spray	2		0
900609982	LEE ROAD JUNIOR	ST TAMMANY PARISH SB	AMAZON MKTPL RF57D2D52	AMZN.COM/BILL, WA 981090000	8/5/2024	8/5/2024	\$ 354.52	55432864218208705749750	IHPUKIDI 96 Pack Gold Award Medals	1		0
900609982	LEE ROAD JUNIOR	ST TAMMANY PARISH SB	AMAZON MKTPL RF57D2D52	AMZN.COM/BILL, WA 981090000	8/5/2024	8/5/2024	\$ 354.52	55432864218208705749750	LOLStar 2 Pack Gold Stars Birthday	1		0
900609982	LEE ROAD JUNIOR	ST TAMMANY PARISH SB	AMAZON MKTPL RF57D2D52	AMZN.COM/BILL, WA 981090000	8/5/2024	8/5/2024	\$ 354.52	55432864218208705749750	LOLStar 4th of July Decorations,Red	1		0
900609982	LEE ROAD JUNIOR	ST TAMMANY PARISH SB	AMAZON MKTPL RF57D2D52	AMZN.COM/BILL, WA 981090000	8/5/2024	8/5/2024	\$ 354.52	55432864218208705749750	Silipull 100 Pcs Motivational Star	1		0
900609982	LEE ROAD JUNIOR	ST TAMMANY PARISH SB	AMAZON MKTPL RF57D2D52	AMZN.COM/BILL, WA 981090000	8/5/2024	8/5/2024	\$ 354.52	55432864218208705749750	Yuxung 72 Pcs Neon Sweatbands Set I	2		0
900609982	LEE ROAD JUNIOR	ST TAMMANY PARISH SB	AMAZON MKTPL RF57D2D52	AMZN.COM/BILL, WA 981090000	8/5/2024	8/5/2024	\$ 354.52	55432864218208705749750	Yuxung 72 Pcs Neon Sweatbands Set I	2		0
900609981	LEE ROAD JUNIOR	ST TAMMANY PARISH SB	AMAZON MKTPL RF6FJ7VM0	AMZN.COM/BILL, WA 981090000	8/4/2024	8/5/2024	\$ 27.10	55432864217208479503434	Command Matte Black Curtain Rod Hoo	2		0
900609979	LEE ROAD JUNIOR	ST TAMMANY PARISH SB	AMZN MKTP US RF2446NT0	AMZN.COM/BILL, WA 981090000	8/2/2024	8/5/2024	\$ 24.99	55432864215207792061189	Sterilite Multipurpose 16 Quart Cle	1		0
901192211	LEE ROAD JUNIOR	ST TAMMANY PARISH SB	AMAZON MKTPL RF0810DN2	AMZN.COM/BILL, WA 981090000	8/5/2024	8/6/2024	\$ 33.98	55432864218208770591731	BTSD-Home Bed Risers 3 or 6 Inch He	2		0
901192212	LEE ROAD JUNIOR	ST TAMMANY PARISH SB	AMAZON MKTPL RF1KG92F2	AMZN.COM/BILL, WA 981090000	8/5/2024	8/6/2024	\$ 169.95	55432864218208854307525	24 Packs Disposable Purple Tableclo	5		0

Transaction ID	Cardholder Name	Cardholder Name Line 2	Merchant	Merchant Location	Date Occure	Date Posted	Original Amo	Reference Number	Purch_Description	Purch_Quant	Purch_Unit	Cost
901192213	LEE ROAD JUNIOR	ST TAMMANY PARISH SB	AMAZON MKTPL RF2O86MP1	AMZN.COM/BILL, WA 981090000	8/5/2024	8/6/2024	\$ 167.61	55432864218208818129130	50 Pack - Instant Cold Packs - Inst	1		0
901192213	LEE ROAD JUNIOR	ST TAMMANY PARISH SB	AMAZON MKTPL RF2O86MP1	AMZN.COM/BILL, WA 981090000	8/5/2024	8/6/2024	\$ 167.61	55432864218208818129130	VinylRus Heat Transfer Vinyl-12" x	1		0
901192213	LEE ROAD JUNIOR	ST TAMMANY PARISH SB	AMAZON MKTPL RF2O86MP1	AMZN.COM/BILL, WA 981090000	8/5/2024	8/6/2024	\$ 167.61	55432864218208818129130	VinylRus Heat Transfer Vinyl-12" x	1		0
901192213	LEE ROAD JUNIOR	ST TAMMANY PARISH SB	AMAZON MKTPL RF2O86MP1	AMZN.COM/BILL, WA 981090000	8/5/2024	8/6/2024	\$ 167.61	55432864218208818129130	Xpress First Aid - 59609 125 Piece	1		0
901192213	LEE ROAD JUNIOR	ST TAMMANY PARISH SB	AMAZON MKTPL RF2O86MP1	AMZN.COM/BILL, WA 981090000	8/5/2024	8/6/2024	\$ 167.61	55432864218208818129130	YIER Bluetooth Speakers, Wireless T	1		0
901192216	LEE ROAD JUNIOR	ST TAMMANY PARISH SB	AMAZON MKTPL RF67212E0	AMZN.COM/BILL, WA 981090000	8/6/2024	8/6/2024	\$ 55.01	55432864219209045651119	€4Pack! USB Charger Block 5V 2.4A,C	2		0
901192216	LEE ROAD JUNIOR	ST TAMMANY PARISH SB	AMAZON MKTPL RF67212E0	AMZN.COM/BILL, WA 981090000	8/6/2024	8/6/2024	\$ 55.01	55432864219209045651119	Gorilla Heavy Duty, Extra Long Doub	1		0
901192215	LEE ROAD JUNIOR	ST TAMMANY PARISH SB	AMAZON.COM RF5NV52X2	AMZN.COM/BILL, WA 981090000	8/5/2024	8/6/2024	\$ 41.67	55432864218208838853370	IRIS USA File Box File Organizer Pl	1		0
901192214	LEE ROAD JUNIOR	ST TAMMANY PARISH SB	AMZN MKTP US RF1PD9Q10	AMZN.COM/BILL, WA 981090000	8/5/2024	8/6/2024	\$ 147.90	55432864218208833315615	Ameri-Stripe White Athletic Field M	2		0
901511213	LEE ROAD JUNIOR	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	8/6/2024	8/7/2024	\$ 478.96	55432864219209197900314	CRAFTSMAN 3100PSI GAS PW 2.4 GPM	1		359
901511213	LEE ROAD JUNIOR	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	8/6/2024	8/7/2024	\$ 478.96	55432864219209197900314	SMX PRO 9 FT EXT WAND	1		79.98
901511213	LEE ROAD JUNIOR	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	8/6/2024	8/7/2024	\$ 478.96	55432864219209197900314	SURFACEMAXX 6-IN-1 NOZZLE	1		39.98
902368148	LEE ROAD JUNIOR	ST TAMMANY PARISH SB	AMZN MKTP US RM5EW2AH2	SEATTLE, WA 981090000	8/8/2024	8/9/2024	\$ 135.96	55310204221033192653427	24 PACKS DISPOSABLE PURPLETABLECLO	4		0
903020508	LEE ROAD JUNIOR	ST TAMMANY PARISH SB	AMAZON MKTPL RM4Y89GL1	AMZN.COM/BILL, WA 981090000	8/11/2024	8/12/2024	\$ 179.95	55432864224200703022639	Epakh 200 Pieces Badge Lanyards Fla	5		0
903020507	LEE ROAD JUNIOR	ST TAMMANY PARISH SB	AMAZON MKTPL RM94N53E0	AMZN.COM/BILL, WA 981090000	8/9/2024	8/12/2024	\$ 29.99	55432864222200128981882	abshoo Travel Anti Theft Laptop Bac	1		0
903020509	LEE ROAD JUNIOR	ST TAMMANY PARISH SB	AMAZON MKTPL RM9HV55H0	AMZN.COM/BILL, WA 981090000	8/11/2024	8/12/2024	\$ 34.15	55432864224200826699503	Lay's Potato Chips, 4 Flavor Variet	1		0
903020509	LEE ROAD JUNIOR	ST TAMMANY PARISH SB	AMAZON MKTPL RM9HV55H0	AMZN.COM/BILL, WA 981090000	8/11/2024	8/12/2024	\$ 34.15	55432864224200826699503	€300 Count! Clear Heavy Duty Plasti	1		0
903020510	LEE ROAD JUNIOR	ST TAMMANY PARISH SB	AMAZON.COM RM8677MW0	SEATTLE, WA 981090000	8/11/2024	8/12/2024	\$ 79.84	55310204224034778872008	CHAMPION SPORTS WX32 PRO SQUEEZE WA	16		0
903020511	LEE ROAD JUNIOR	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	8/12/2024	8/12/2024	\$ (2,206.42)			0		0
903618848	LEE ROAD JUNIOR	ST TAMMANY PARISH SB	AMAZON MKTPL RM2UL5KW0	AMZN.COM/BILL, WA 981090000	8/12/2024	8/13/2024	\$ 41.98	55432864225201192964173	LED Digital Wall Clock with Large D	2		0
903618849	LEE ROAD JUNIOR	ST TAMMANY PARISH SB	AMZN MKTP US RM3V76KR2	SEATTLE, WA 981090000	8/12/2024	8/13/2024	\$ 33.99	55310204225035367906965	24 PACKS DISPOSABLE PURPLETABLECLO	1		0
903956959	LEE ROAD JUNIOR	ST TAMMANY PARISH SB	AMAZON MKTPL RM1TR2KI1	AMZN.COM/BILL, WA 981090000	8/13/2024	8/14/2024	\$ 111.96	55432864226201460381679	Gmoduso Pest Repellent Balls Rodent	4		0
904413387	LEE ROAD JUNIOR	ST TAMMANY PARISH SB	AMAZON MARK RU0HX1J62	SEATTLE, WA 981090000	8/14/2024	8/15/2024	\$ 24.99	82305094227000034721373		0		0
904413386	LEE ROAD JUNIOR	ST TAMMANY PARISH SB	AMAZON MKTPL RU65G8F80	AMZN.COM/BILL, WA 981090000	8/14/2024	8/15/2024	\$ 79.99	55432864227201851769325	Biswing 15" Pressure Washer Stainle	1		0
904936607	LEE ROAD JUNIOR	ST TAMMANY PARISH SB	AMAZON MKTPL RU76R0JH0	AMZN.COM/BILL, WA 981090000	8/16/2024	8/16/2024	\$ 182.62	55432864229202305627026	12 Pcs Forks and Spoons Silverware	2		0
904936607	LEE ROAD JUNIOR	ST TAMMANY PARISH SB	AMAZON MKTPL RU76R0JH0	AMZN.COM/BILL, WA 981090000	8/16/2024	8/16/2024	\$ 182.62	55432864229202305627026	HONEYSEW Foot Control Pedal & Cord	1		0
904936607	LEE ROAD JUNIOR	ST TAMMANY PARISH SB	AMAZON MKTPL RU76R0JH0	AMZN.COM/BILL, WA 981090000	8/16/2024	8/16/2024	\$ 182.62	55432864229202305627026	MERRYBOX Dish Drying Rack Space-Sav	2		0
904936607	LEE ROAD JUNIOR	ST TAMMANY PARISH SB	AMAZON MKTPL RU76R0JH0	AMZN.COM/BILL, WA 981090000	8/16/2024	8/16/2024	\$ 182.62	55432864229202305627026	Pots and Pans Set Non Stick, 12 Pcs	1		0
904936607	LEE ROAD JUNIOR	ST TAMMANY PARISH SB	AMAZON MKTPL RU76R0JH0	AMZN.COM/BILL, WA 981090000	8/16/2024	8/16/2024	\$ 182.62	55432864229202305627026	Silicone Cooking Utensil Set, Fungu	1		0
904936606	LEE ROAD JUNIOR	ST TAMMANY PARISH SB	AMAZON.COM RU9KR2GR2	AMZN.COM/BILL, WA 981090000	8/15/2024	8/16/2024	\$ 61.46	55432864228202176829520	Capri Sun Fruit Punch, 30 pack, pac	7		0
904936605	LEE ROAD JUNIOR	ST TAMMANY PARISH SB	AMZN MKTP US RU86Z7LL1	SEATTLE, WA 981090000	8/15/2024	8/16/2024	\$ 64.45	55310204228037258224174	3/4 INCH SPLIT RINGS,STAINLESS STEE	2		0
904936605	LEE ROAD JUNIOR	ST TAMMANY PARISH SB	AMZN MKTP US RU86Z7LL1	SEATTLE, WA 981090000	8/15/2024	8/16/2024	\$ 64.45	55310204228037258224174	HONEYWELL QUIETSET WHOLE ROOM TOWER	1		0
904936604	LEE ROAD JUNIOR	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	8/15/2024	8/16/2024	\$ 133.70	55432864228202157555201	1/4INX1FT ZNC-PLTD CL(-348261)	28		3.48
904936604	LEE ROAD JUNIOR	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	8/15/2024	8/16/2024	\$ 133.70	55432864228202157555201	3/8-INX10.5-IN TRNBKL ZN 259-218	1		5.28
904936604	LEE ROAD JUNIOR	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	8/15/2024	8/16/2024	\$ 133.70	55432864228202157555201	3167BC 1/4 QUICK LINK SS	1		8.58
904936604	LEE ROAD JUNIOR	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	8/15/2024	8/16/2024	\$ 133.70	55432864228202157555201	5/16 QUICK LINK ZN(-656951)	1		3.18
904936604	LEE ROAD JUNIOR	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	8/15/2024	8/16/2024	\$ 133.70	55432864228202157555201	9.9-IN X14-IN DANGR DO NOT ENTER	2		3.48
904936604	LEE ROAD JUNIOR	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	8/15/2024	8/16/2024	\$ 133.70	55432864228202157555201	HM 1-IN METAL SPLIT KEY RING 2-CT	1		2.18
904936604	LEE ROAD JUNIOR	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	8/15/2024	8/16/2024	\$ 133.70	55432864228202157555201	SPRING SNAP W/ EYE 3-1/8	1		10.08
906237559	LEE ROAD JUNIOR	ST TAMMANY PARISH SB	AMAZON MKTPL R47FS3AD2	AMZN.COM/BILL, WA 981090000	8/20/2024	8/20/2024	\$ 23.84	55432864233200675002527	Mr. Pen- Cork Board, 24"x36", Frame	1		0
906582803	LEE ROAD JUNIOR	ST TAMMANY PARISH SB	AMZN MKTP US RU3226KU0	AMZN.COM/BILL, WA 981090000	8/20/2024	8/21/2024	\$ 109.99	55432864233200843228020	VIVO 28 inch Desk Converter, K Seri	1		0
907345939	LEE ROAD JUNIOR	ST TAMMANY PARISH SB	AMAZON MKTPL R40JA8VR2	AMZN.COM/BILL, WA 981090000	8/22/2024	8/22/2024	\$ 56.99	55432864234201132879506	6 Pack Grabber Reacher Tool for Eld	1		0
907345940	LEE ROAD JUNIOR	ST TAMMANY PARISH SB	HARBOR FREIGHT TOOLS 5	COVINGTON, LA 704330000	8/21/2024	8/22/2024	\$ 99.99	55263524235065724147447		0		0
907345938	LEE ROAD JUNIOR	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	8/21/2024	8/22/2024	\$ 32.92	55432864234201153826881	KOBALT PREMIUM GRIP GREASE GUN	1		29.96
907345938	LEE ROAD JUNIOR	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	8/21/2024	8/22/2024	\$ 32.92	55432864234201153826881	OH SMS PHIL Z 14X1 3-CT	2		1.48
907345937	LEE ROAD JUNIOR	ST TAMMANY PARISH SB	WAL-MART #0541	COVINGTON, LA 704330000	8/21/2024	8/22/2024	\$ 202.40	05416014234141000910966		0		0
908188672	LEE ROAD JUNIOR	ST TAMMANY PARISH SB	AMAZON MKTPL R45NC7VH1	AMZN.COM/BILL, WA 981090000	8/24/2024	8/26/2024	\$ 29.37	55432864237202132689363	FEBSNOW 450pcs Halloween Candy Bags	3		0
908759463	LEE ROAD JUNIOR	ST TAMMANY PARISH SB	AMAZON MKTPL R49OV02B0	AMZN.COM/BILL, WA 981090000	8/26/2024	8/27/2024	\$ 33.98	55432864239202785673662	TONOR Mic Handle for DJI RODE Micro	2		0
909107635	LEE ROAD JUNIOR	ST TAMMANY PARISH SB	AMAZON MKTPL RK5XE5VJ2	AMZN.COM/BILL, WA 981090000	8/28/2024	8/28/2024	\$ 189.17	55432864241203164154908	Arrogantiom 4th of July Table Clot	2		0
909107635	LEE ROAD JUNIOR	ST TAMMANY PARISH SB	AMAZON MKTPL RK5XE5VJ2	AMZN.COM/BILL, WA 981090000	8/28/2024	8/28/2024	\$ 189.17	55432864241203164154908	Hafangry Mardi Gras Carnival Tablec	2		0
909107635	LEE ROAD JUNIOR	ST TAMMANY PARISH SB	AMAZON MKTPL RK5XE5VJ2	AMZN.COM/BILL, WA 981090000	8/28/2024	8/28/2024	\$ 189.17	55432864241203164154908	Hafangry Sunflower Tablecloth Water	2		0
909107635	LEE ROAD JUNIOR	ST TAMMANY PARISH SB	AMAZON MKTPL RK5XE5VJ2	AMZN.COM/BILL, WA 981090000	8/28/2024	8/28/2024	\$ 189.17	55432864241203164154908	MATIRUG Fall Thanksgiving Tableclot	2		0
909107635	LEE ROAD JUNIOR	ST TAMMANY PARISH SB	AMAZON MKTPL RK5XE5VJ2	AMZN.COM/BILL, WA 981090000	8/28/2024	8/28/2024	\$ 189.17	55432864241203164154908	Softalker Christmas Rectangle Table	1		0
909107635	LEE ROAD JUNIOR	ST TAMMANY PARISH SB	AMAZON MKTPL RK5XE5VJ2	AMZN.COM/BILL, WA 981090000	8/28/2024	8/28/2024	\$ 189.17	55432864241203164154908	Sparkle Pick-A-Size Paper Towels, 2	2		0
909107632	LEE ROAD JUNIOR	ST TAMMANY PARISH SB	AMZN MKTP US R44301R91	AMZN.COM/BILL, WA 981090000	8/27/2024	8/28/2024	\$ 123.49	55432864240203079391315	VIVO 28 inch Desk Converter, K Seri	1		0
909107633	LEE ROAD JUNIOR	ST TAMMANY PARISH SB	AMZN MKTP US RK1HS3PK2	AMZN.COM/BILL, WA 981090000	8/27/2024	8/28/2024	\$ 88.00	55432864240203023173389	Sturdy Metal Wire Step Stake Frame	1		0
909107634	LEE ROAD JUNIOR	ST TAMMANY PARISH SB	VISTAPRINT	8662074955, MA 024510000	8/27/2024	8/28/2024	\$ 367.99	57540244240742303001588		0		0
901192022	LITTLE OAK MIDDLE	ST TAMMANY PARISH SB	MCDONALD'S F20484	SLIDELL, LA 704580000	8/5/2024	8/6/2024	\$ 141.75	05140484218720211960031		0		0
901927592	LITTLE OAK MIDDLE	ST TAMMANY PARISH SB	TST CREOLE BAGELRY AND	SLIDELL, LA 704580000	8/6/2024	8/8/2024	\$ 203.95	55432864220209400032316		0		0
888341361	LITTLE OAK MIDDLE	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	6/29/2024	7/1/2024	\$ 45.21	55432864181206746439152	985M937659659	1		0
892103549	LITTLE OAK MIDDLE	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	7/12/2024	7/12/2024	\$ (154.91)			0		0
893839488	LITTLE OAK MIDDLE	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	7/16/2024	7/17/2024	\$ 82.71	55432864198202199330221	9856432064065	1		0
896867881	LITTLE OAK MIDDLE	ST TAMMANY PARISH SB	AMAZON MKTPL RJ6LQ1R90	AMZN.COM/BILL, WA 981090000	7/24/2024	7/25/2024	\$ 35.99	55432864206204794791013	artsdi Set of 10,Foldable Cube Stor	1		0
896867882	LITTLE OAK MIDDLE	ST TAMMANY PARISH SB	AMAZON MKTPL RJ94B49Q2	AMZN.COM/BILL, WA 981090000	7/24/2024	7/25/2024	\$ 138.48	55432864206204803429118	BROTOU Extra Large Sports Ball Bag	12		0
896867883	LITTLE OAK MIDDLE	ST TAMMANY PARISH SB	AMAZON MKTPL RV26U7OP0	AMZN.COM/BILL, WA 981090000	7/25/2024	7/25/2024	\$ 158.92	55432864207205019520532	Jonhamwelbor White Balloons 12inch	1		0
896867883	LITTLE OAK MIDDLE	ST TAMMANY PARISH SB	AMAZON MKTPL RV26U7OP0	AMZN.COM/BILL, WA 981090000	7/25/2024	7/25/2024	\$ 158.92	55432864207205019520532	SquarePie Sequin Backdrop Non-Trans	1		0

Transaction ID	Cardholder Name	Cardholder Name Line 2	Merchant	Merchant Location	Date Occurred	Date Posted	Original Amount	Reference Number	Purch_Description	Purch_Quantity	Purch_Unit	Cost
896867883	LITTLE OAK MIDDLE	ST TAMMANY PARISH SB	AMAZON MKTPL RV26U7OP0	AMZN.COM/BILL, WA 981090000	7/25/2024	7/25/2024	\$ 158.92	55432864207205019520532	EMART Backdrop Stand 10x7ft(WxH) Ph	1		0
896867883	LITTLE OAK MIDDLE	ST TAMMANY PARISH SB	AMAZON MKTPL RV26U7OP0	AMZN.COM/BILL, WA 981090000	7/25/2024	7/25/2024	\$ 158.92	55432864207205019520532	Jonhamwelbor Dark Green Balloon For	1		0
896867883	LITTLE OAK MIDDLE	ST TAMMANY PARISH SB	AMAZON MKTPL RV26U7OP0	AMZN.COM/BILL, WA 981090000	7/25/2024	7/25/2024	\$ 158.92	55432864207205019520532	167 Pcs DIY Banner Kit Glitter Cust	1		0
896867883	LITTLE OAK MIDDLE	ST TAMMANY PARISH SB	AMAZON MKTPL RV26U7OP0	AMZN.COM/BILL, WA 981090000	7/25/2024	7/25/2024	\$ 158.92	55432864207205019520532	Jonhamwelbor Navy Blue Latex Party	1		0
896867883	LITTLE OAK MIDDLE	ST TAMMANY PARISH SB	AMAZON MKTPL RV26U7OP0	AMZN.COM/BILL, WA 981090000	7/25/2024	7/25/2024	\$ 158.92	55432864207205019520532	Towjug Magnetic Sign Holder 8.5 x 1	1		0
897328366	LITTLE OAK MIDDLE	ST TAMMANY PARISH SB	AMAZON MKTPL RV5R133P2	AMZN.COM/BILL, WA 981090000	7/26/2024	7/26/2024	\$ 29.99	55432864208205376293250	YUHTYGGZGS Short Rain Boots for Wom	1		0
897328367	LITTLE OAK MIDDLE	ST TAMMANY PARISH SB	AMAZON.COM RV1FX1NR0	AMZN.COM/BILL, WA 981090000	7/26/2024	7/26/2024	\$ 63.36	55432864208205374996053	Whitmor, Gray, Collapsible Cubes, 1	8		0
897328365	LITTLE OAK MIDDLE	ST TAMMANY PARISH SB	DISCOUNTMUGS.COM	MEDLEY, FL 331780000	7/25/2024	7/26/2024	\$ 862.25	82177554207000006130590		0		0
897328364	LITTLE OAK MIDDLE	ST TAMMANY PARISH SB	VISTAPRINT	8662074955, MA 024510000	7/25/2024	7/26/2024	\$ 65.43	57540244207714088155344		0		0
898994869	LITTLE OAK MIDDLE	ST TAMMANY PARISH SB	AMAZON MKTPL RV1Z67YN2	AMZN.COM/BILL, WA 981090000	7/30/2024	7/31/2024	\$ 42.99	55432864212206822430607	Pipishell Sturdy Wooden Coat Stand,	1		0
898994868	LITTLE OAK MIDDLE	ST TAMMANY PARISH SB	ATTAWAY TROPHIES & AWA	SLIDELL, LA 704580000	7/29/2024	7/31/2024	\$ 44.00	85309614212980018973895		0		0
898994870	LITTLE OAK MIDDLE	ST TAMMANY PARISH SB	VISTAPRINT	8662074955, MA 024510000	7/30/2024	7/31/2024	\$ 47.18	57540244212716937309462		0		0
899380625	LITTLE OAK MIDDLE	ST TAMMANY PARISH SB	AMAZON.COM RF4US7ZH2	AMZN.COM/BILL, WA 981090000	8/1/2024	8/1/2024	\$ 43.49	55432864214207225217094	Bounty Quick-Size Paper Towels, Whi	1		0
899380622	LITTLE OAK MIDDLE	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	7/31/2024	8/1/2024	\$ 44.26	55432864213207184101223	985M937659659	1		0
899380623	LITTLE OAK MIDDLE	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	7/31/2024	8/1/2024	\$ 255.50	55432864213207137248113	HUSQXP+6.4OZ 2 CYCLE OIL(-193428)	24		8.98
899380623	LITTLE OAK MIDDLE	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	7/31/2024	8/1/2024	\$ 255.50	55432864213207137248113	SPEED SAVAGE SUPREME .095 X800	1		39.98
899380624	LITTLE OAK MIDDLE	ST TAMMANY PARISH SB	MARCOS PIZZA 5011	SLIDELL, LA 704610000	7/31/2024	8/1/2024	\$ 63.65	05314614214500244609466		0		0
900616074	LITTLE OAK MIDDLE	ST TAMMANY PARISH SB	SAMSClub.COM	888-746-7726, AR 727120000	8/2/2024	8/5/2024	\$ 206.81	55483824217370796240660		0		0
901514522	LITTLE OAK MIDDLE	ST TAMMANY PARISH SB	AMAZON MKTPL RV4T73250	AMZN.COM/BILL, WA 981090000	8/7/2024	8/7/2024	\$ 71.98	55432864220209275723478	artsdi Set of 10,Foldable Cube Stor	2		0
902371763	LITTLE OAK MIDDLE	ST TAMMANY PARISH SB	FIRST FOR INSPIRATION	603-6663906, NH 031010000	8/8/2024	8/9/2024	\$ 748.00	85500394221900016038421		0		0
903026718	LITTLE OAK MIDDLE	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	8/12/2024	8/12/2024	\$ (2,185.01)			0		0
904419522	LITTLE OAK MIDDLE	ST TAMMANY PARISH SB	AMAZON MKTPL RU9MF3T52	AMZN.COM/BILL, WA 981090000	8/14/2024	8/15/2024	\$ 165.99	55432864227201850732266	Kigeli 1000 Packs Bulk Earbuds Head	1		0
904419523	LITTLE OAK MIDDLE	ST TAMMANY PARISH SB	AMAZON MKTPL RU9T91CO0	AMZN.COM/BILL, WA 981090000	8/14/2024	8/15/2024	\$ 123.31	55432864227201764648061	Hontmy Lanyard 50 Pack Flat Bulk La	19		0
904419521	LITTLE OAK MIDDLE	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	8/14/2024	8/15/2024	\$ 79.99	55432864227201885273096	9856432064065	1		0
904940370	LITTLE OAK MIDDLE	ST TAMMANY PARISH SB	AMAZON MARK RU2775491	SEATTLE, WA 981090000	8/15/2024	8/16/2024	\$ 139.79	82305094228000027038875		0		0
904940369	LITTLE OAK MIDDLE	ST TAMMANY PARISH SB	AMAZON MKTPL RU0BC2NB0	AMZN.COM/BILL, WA 981090000	8/15/2024	8/16/2024	\$ 68.49	55432864228202178325089	4 Drawer Narrow Dresser Fabric Stor	1		0
904940369	LITTLE OAK MIDDLE	ST TAMMANY PARISH SB	AMAZON MKTPL RU0BC2NB0	AMZN.COM/BILL, WA 981090000	8/15/2024	8/16/2024	\$ 68.49	55432864228202178325089	SunnyPoint Bathroom Heavyweight Toi	1		0
905671010	LITTLE OAK MIDDLE	ST TAMMANY PARISH SB	AMAZON MARK RU5ZO6G71	SEATTLE, WA 981090000	8/17/2024	8/19/2024	\$ 47.23	82305094230000034088299		0		0
905671012	LITTLE OAK MIDDLE	ST TAMMANY PARISH SB	AMAZON MARK RU8OU6H11	SEATTLE, WA 981090000	8/18/2024	8/19/2024	\$ 6.49	82305094231000034401707		0		0
905671011	LITTLE OAK MIDDLE	ST TAMMANY PARISH SB	AMAZON.COM RU3Q44H71	AMZN.COM/BILL, WA 981090000	8/18/2024	8/19/2024	\$ 41.96	55432864231200223611029	Energizer Alkaline Power 9 Volt Bat	2		0
905671009	LITTLE OAK MIDDLE	ST TAMMANY PARISH SB	AMZN MKTP US RU7NI4T20	AMZN.COM/BILL, WA 981090000	8/16/2024	8/19/2024	\$ 130.74	55432864229202457514709	VulgrCo Custom Design Your Own Pers	1		0
908195120	LITTLE OAK MIDDLE	ST TAMMANY PARISH SB	AMAZON MARK RK4VA9LW2	SEATTLE, WA 981090000	8/25/2024	8/26/2024	\$ 47.10	82305094238000037048813		0		0
908195119	LITTLE OAK MIDDLE	ST TAMMANY PARISH SB	AMAZON MKTPL R43PR7Q11	AMZN.COM/BILL, WA 981090000	8/25/2024	8/26/2024	\$ 36.99	55432864238202490738207	artsdi Set of 10,Foldable Cube Stor	1		0
908195118	LITTLE OAK MIDDLE	ST TAMMANY PARISH SB	AMAZON RETA R48482RD2	SEATTLE, WA 981090000	8/24/2024	8/26/2024	\$ 26.99	82305094237000030655193		0		0
908195116	LITTLE OAK MIDDLE	ST TAMMANY PARISH SB	J.W. PEPPER	EXTON, PA 193410000	8/23/2024	8/26/2024	\$ 2.05	55506294236067231339117	YANKEE DOODLE SONG	1		0
908195117	LITTLE OAK MIDDLE	ST TAMMANY PARISH SB	J.W. PEPPER	EXTON, PA 193410000	8/23/2024	8/26/2024	\$ 103.08	55506294236067231335370	BECAUSE ITS CHRISTMAS FOR	1		0
908195117	LITTLE OAK MIDDLE	ST TAMMANY PARISH SB	J.W. PEPPER	EXTON, PA 193410000	8/23/2024	8/26/2024	\$ 103.08	55506294236067231335370	BECAUSE ITS CHRISTMAS FOR	10		0
908195117	LITTLE OAK MIDDLE	ST TAMMANY PARISH SB	J.W. PEPPER	EXTON, PA 193410000	8/23/2024	8/26/2024	\$ 103.08	55506294236067231335370	STANDARD FREIGHT	1		0
908195117	LITTLE OAK MIDDLE	ST TAMMANY PARISH SB	J.W. PEPPER	EXTON, PA 193410000	8/23/2024	8/26/2024	\$ 103.08	55506294236067231335370	YANKEE DOODLE SONG ACCOMPA	1		0
908195117	LITTLE OAK MIDDLE	ST TAMMANY PARISH SB	J.W. PEPPER	EXTON, PA 193410000	8/23/2024	8/26/2024	\$ 103.08	55506294236067231335370	YANKEE DOODLE SONG EPRINT	5		0
888229794	LITTLE PEARL ELEMENTARY	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	6/29/2024	7/1/2024	\$ 220.63	55432864181206746439855	985M932987987	1		0
892093224	LITTLE PEARL ELEMENTARY	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	7/12/2024	7/12/2024	\$ (220.63)			0		0
899368893	LITTLE PEARL ELEMENTARY	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	7/31/2024	8/1/2024	\$ 132.78	55432864213207184100043	985M932987987	1		0
899368892	LITTLE PEARL ELEMENTARY	ST TAMMANY PARISH SB	PIZZA HUT 034287	PEARL RIVER, LA 704520000	7/30/2024	8/1/2024	\$ 57.60	52704874213028191472572		0		0
899868344	LITTLE PEARL ELEMENTARY	ST TAMMANY PARISH SB	PIZZA HUT 034287	PEARL RIVER, LA 704520000	7/31/2024	8/2/2024	\$ 57.60	52704874214028836499740		0		0
900597489	LITTLE PEARL ELEMENTARY	ST TAMMANY PARISH SB	WM SUPERCENTER #553	SLIDELL, LA 704610000	8/4/2024	8/5/2024	\$ 30.22	05436844218400115129243		0		0
903009281	LITTLE PEARL ELEMENTARY	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	8/12/2024	8/12/2024	\$ (278.20)			0		0
903952305	LITTLE PEARL ELEMENTARY	ST TAMMANY PARISH SB	AMZN MKTP US RM4LT3IU0	AMZN.COM/BILL, WA 981090000	8/13/2024	8/14/2024	\$ 7.77	55432864226201453689120	FloTool 10714WR Super Quick Fill Fu	1		0
906234298	LITTLE PEARL ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MARK R44LJ9A22	SEATTLE, WA 981090000	8/20/2024	8/20/2024	\$ 150.42	82305094233000014162103		0		0
906577210	LITTLE PEARL ELEMENTARY	ST TAMMANY PARISH SB	PEARL RIVER HOME AND A	PEARL RIVER, LA 704520000	8/19/2024	8/21/2024	\$ 7.13	75140514233900014261856		0		0
907337884	LITTLE PEARL ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MARK R495F4VU2	SEATTLE, WA 981090000	8/21/2024	8/22/2024	\$ 20.99	82305094234000024928716		0		0
909102502	LITTLE PEARL ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RK5195OX1	AMZN.COM/BILL, WA 981090000	8/28/2024	8/28/2024	\$ 95.94	55432864241203266565001	KINGYAO 24 Pack Bundle Sensory Fidg	6		0
909992931	LITTLE PEARL ELEMENTARY	ST TAMMANY PARISH SB	AMAZON.COM RK34C63L0	AMZN.COM/BILL, WA 981090000	8/29/2024	8/30/2024	\$ 189.56	554328642422033663874757	Step2 Wagon for Two Plus for Kids,	2		0
888376351	LYON ELEMENTARY	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	6/29/2024	7/1/2024	\$ 135.63	55432864181206746439830	985M935245245	1		0
889595384	LYON ELEMENTARY	ST TAMMANY PARISH SB	DOMINO'S 5244	COVINGTON, LA 704330000	7/2/2024	7/4/2024	\$ 62.45	05436844186500198182981		0		0
892093225	LYON ELEMENTARY	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	7/12/2024	7/12/2024	\$ (556.79)			0		0
899368895	LYON ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MARK RV26K6DM1	SEATTLE, WA 981090000	7/31/2024	8/1/2024	\$ 58.00	82305094213000022431882		0		0
899368894	LYON ELEMENTARY	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	7/31/2024	8/1/2024	\$ 132.78	55432864213207184101710	985M935245245	1		0
899868347	LYON ELEMENTARY	ST TAMMANY PARISH SB	AMAZON RETA RF0OS8TI2	SEATTLE, WA 981090000	8/1/2024	8/2/2024	\$ 66.18	82305094214000037203820		0		0
899868346	LYON ELEMENTARY	ST TAMMANY PARISH SB	PARTY CITY 1049	MANDEVILLE, LA 704710000	8/1/2024	8/2/2024	\$ 136.98	55432864215207690678365		0		0
899868345	LYON ELEMENTARY	ST TAMMANY PARISH SB	SAMSClub #4874	COVINGTON, LA 704330000	8/2/2024	8/2/2024	\$ 604.80	05416014214141016240295		0		0
901506027	LYON ELEMENTARY	ST TAMMANY PARISH SB	DOMINO'S 5244	COVINGTON, LA 704330000	8/6/2024	8/7/2024	\$ 55.64	05436844220000398023273		0		0
903009282	LYON ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RM71F7OK0	AMZN.COM/BILL, WA 981090000	8/10/2024	8/12/2024	\$ 159.95	55432864223200384063267	Lanyards 100 Pack Navy Blue Lanyard	5		0
903009283	LYON ELEMENTARY	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	8/12/2024	8/12/2024	\$ (998.74)			0		0
888940327	MADISONVILLE ELEMENTARY	ST TAMMANY PARISH SB	ATT BILL PAYMENT	800-288-2020, TX 752020000	7/1/2024	7/2/2024	\$ 110.89	55432864183207425148252	9858452971003	1		0
892193121	MADISONVILLE ELEMENTARY	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	7/12/2024	7/12/2024	\$ (2,079.99)			0		0

Transaction ID	Cardholder Name	Cardholder Name Line 2	Merchant	Merchant Location	Date Occure	Date Posted	Original Amo	Reference Number	Purch_Description	Purch_Quant	Purch_Unit	Cost
896150041	MADISONVILLE ELEMENTARY	ST TAMMANY PARISH SB	AMZN MKTP US RJ4I33T51	AMZN.COM/BILL, WA 981090000	7/22/2024	7/23/2024	\$ 28.21	55432864204204107520200	8-Piece Happy Kids Hand Puppets Set	1		0
896518341	MADISONVILLE ELEMENTARY	ST TAMMANY PARISH SB	ATT BILL PAYMENT	800-288-2020, TX 752020000	7/23/2024	7/24/2024	\$ 112.77	55432864205204598186361	9858452971003	1		0
898062010	MADISONVILLE ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RV00Q8HV2	AMZN.COM/BILL, WA 981090000	7/28/2024	7/29/2024	\$ 35.99	55432864210206120007174	YAMATIC Super Flexible Pressure Was	1		0
899075835	MADISONVILLE ELEMENTARY	ST TAMMANY PARISH SB	MELE PRINTING	COVINGTON, LA 704330000	7/29/2024	7/31/2024	\$ 408.00	75329314212060801939546		0		0
899470396	MADISONVILLE ELEMENTARY	ST TAMMANY PARISH SB	AMZN MKTP US RV9RL5I40	AMZN.COM/BILL, WA 981090000	7/31/2024	8/1/2024	\$ 49.00	55432864213207146643338	Giantex 6 Storage Drawer Cart Rolli	1		0
899470397	MADISONVILLE ELEMENTARY	ST TAMMANY PARISH SB	MICHAELS STORES 5023	COVINGTON, LA 704330000	7/31/2024	8/1/2024	\$ 70.94	55432864214207227258039		0		0
899470395	MADISONVILLE ELEMENTARY	ST TAMMANY PARISH SB	PIZZA HUT 034279	COVINGTON, LA 704330000	7/30/2024	8/1/2024	\$ 71.65	52704874213028190614836		0		0
899974778	MADISONVILLE ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RF7TL8TE2	AMZN.COM/BILL, WA 981090000	8/1/2024	8/2/2024	\$ 145.56	55432864214207543791580	1680pcs Googly Wiggle Eyes Self Adh	1		0
899974778	MADISONVILLE ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RF7TL8TE2	AMZN.COM/BILL, WA 981090000	8/1/2024	8/2/2024	\$ 145.56	55432864214207543791580	CASAJJOY Pack of 2 20x20 Outdoor Pil	1		0
899974778	MADISONVILLE ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RF7TL8TE2	AMZN.COM/BILL, WA 981090000	8/1/2024	8/2/2024	\$ 145.56	55432864214207543791580	IRIS USA 6 Qt Clear Storage Box, BP	1		0
899974778	MADISONVILLE ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RF7TL8TE2	AMZN.COM/BILL, WA 981090000	8/1/2024	8/2/2024	\$ 145.56	55432864214207543791580	Matty's Toy Stop Deluxe Giant Color	1		0
899974778	MADISONVILLE ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RF7TL8TE2	AMZN.COM/BILL, WA 981090000	8/1/2024	8/2/2024	\$ 145.56	55432864214207543791580	MIULEE Pack of 2 Outdoor Waterproof	1		0
899974778	MADISONVILLE ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RF7TL8TE2	AMZN.COM/BILL, WA 981090000	8/1/2024	8/2/2024	\$ 145.56	55432864214207543791580	MIULEE Pack of 2 Outdoor Waterproof	1		0
899974778	MADISONVILLE ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RF7TL8TE2	AMZN.COM/BILL, WA 981090000	8/1/2024	8/2/2024	\$ 145.56	55432864214207543791580	Phantoscope Premium Outdoor Pillow	1		0
899974778	MADISONVILLE ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RF7TL8TE2	AMZN.COM/BILL, WA 981090000	8/1/2024	8/2/2024	\$ 145.56	55432864214207543791580	SECRUI Wireless Doorbell, Easy inst	1		0
899974779	MADISONVILLE ELEMENTARY	ST TAMMANY PARISH SB	AMZN MKTP US RV6BS7WR1	AMZN.COM/BILL, WA 981090000	8/2/2024	8/2/2024	\$ 132.99	55432864215207633819829	Kiyecca Water Resistant Custom Siz	1		0
899974777	MADISONVILLE ELEMENTARY	ST TAMMANY PARISH SB	HOBBY-LOBBY #444	COVINGTON, LA 704330000	7/31/2024	8/2/2024	\$ 14.38	02305374214200093622764		0		0
900761962	MADISONVILLE ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RF38Y1N40	AMZN.COM/BILL, WA 981090000	8/2/2024	8/5/2024	\$ 130.06	55432864215207792995667	DampRid Refillable Moisture Absorbe	1		0
900761962	MADISONVILLE ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RF38Y1N40	AMZN.COM/BILL, WA 981090000	8/2/2024	8/5/2024	\$ 130.06	55432864215207792995667	Gueevin 500 Pcs Lanyard Bulk Lanyar	2		0
900761963	MADISONVILLE ELEMENTARY	ST TAMMANY PARISH SB	SAMSClub #4874	COVINGTON, LA 704330000	8/4/2024	8/5/2024	\$ 425.34	55483824218001375961801		1		0
903165850	MADISONVILLE ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RM8FR0J71	AMZN.COM/BILL, WA 981090000	8/9/2024	8/12/2024	\$ 59.98	55432864222200217127017	Frienda 36 Pcs Door Stoppers for Bo	0		0
903165850	MADISONVILLE ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RM8FR0J71	AMZN.COM/BILL, WA 981090000	8/9/2024	8/12/2024	\$ 59.98	55432864222200217127017	Surge Protector Power Strip - 15 Ft	1		0
903165852	MADISONVILLE ELEMENTARY	ST TAMMANY PARISH SB	AMAZON.COM RM9J63VK0	SEATTLE, WA 981090000	8/11/2024	8/12/2024	\$ 21.31	553102042224034605602255	PYLE HANDHELD MICROPHONE DYNAMIC MO	1		0
903165851	MADISONVILLE ELEMENTARY	ST TAMMANY PARISH SB	AMZN MKTP US RM66O2330	AMZN.COM/BILL, WA 981090000	8/9/2024	8/12/2024	\$ 157.99	55432864222200074022467	RM43 43-Percent Glyphosate Plus Wee	1		0
903165853	MADISONVILLE ELEMENTARY	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	8/12/2024	8/12/2024	\$ (1,624.89)			0		0
903679534	MADISONVILLE ELEMENTARY	ST TAMMANY PARISH SB	USPS PO 2157070470	MADISONVILLE, LA 704470000	8/12/2024	8/13/2024	\$ 5.58	02305374226000636491313	First-Class Letter	1		5.58
904040893	MADISONVILLE ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MARK RU3WT24J2	SEATTLE, WA 981090000	8/13/2024	8/14/2024	\$ 52.46	82305094227000003928066		0		0
905814901	MADISONVILLE ELEMENTARY	ST TAMMANY PARISH SB	AMAZON.COM RU2KE9VP0	AMZN.COM/BILL, WA 981090000	8/18/2024	8/19/2024	\$ 23.00	55432864231200187766850	WD-40 Original Formula, Multi-Use P	1		0
906666726	MADISONVILLE ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RU5UD9UY1	AMZN.COM/BILL, WA 981090000	8/20/2024	8/21/2024	\$ 93.49	55432864233200777564747	MRTLLOA 6 Pack 62/68 Inch Automatic	1		0
906666727	MADISONVILLE ELEMENTARY	ST TAMMANY PARISH SB	AMZN MKTP US RU5Y07KW0	AMZN.COM/BILL, WA 981090000	8/20/2024	8/21/2024	\$ 182.90	55432864233200834653293	M&T Displays Street SignPro without	1		0
907431880	MADISONVILLE ELEMENTARY	ST TAMMANY PARISH SB	AMAZON.COM R424R3512	AMZN.COM/BILL, WA 981090000	8/22/2024	8/22/2024	\$ 15.10	55432864235201244410330	Dreambaby Step Stool for Kids - Non	1		0
907431879	MADISONVILLE ELEMENTARY	ST TAMMANY PARISH SB	GBC ARDEN STUDIO	LAKE ZURICH, IL 600470000	8/21/2024	8/22/2024	\$ 110.00	754182342342072720230412		0		0
907431878	MADISONVILLE ELEMENTARY	ST TAMMANY PARISH SB	TOTALLY PROMOTIONAL	COLDWATER, OH 458280000	8/21/2024	8/22/2024	\$ 990.00	55500804234065354883675		1000		0
908338362	MADISONVILLE ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL R411R11Q1	AMZN.COM/BILL, WA 981090000	8/23/2024	8/26/2024	\$ 264.93	55432864236201835125023	34 Economy Polyester Lanya	1		0
908338362	MADISONVILLE ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL R411R11Q1	AMZN.COM/BILL, WA 981090000	8/23/2024	8/26/2024	\$ 264.93	55432864236201835125023	ArtCreativity Jump n Leap Frog Toy	1		0
908338362	MADISONVILLE ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL R411R11Q1	AMZN.COM/BILL, WA 981090000	8/23/2024	8/26/2024	\$ 264.93	55432864236201835125023	ArtCreativity Saturn Rocket Plush T	1		0
908338362	MADISONVILLE ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL R411R11Q1	AMZN.COM/BILL, WA 981090000	8/23/2024	8/26/2024	\$ 264.93	55432864236201835125023	Aurora - Dr Seuss - 14" Chef Cat in	1		0
908338362	MADISONVILLE ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL R411R11Q1	AMZN.COM/BILL, WA 981090000	8/23/2024	8/26/2024	\$ 264.93	55432864236201835125023	DISCARDED Stamp - All Keeper Office	1		0
908338362	MADISONVILLE ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL R411R11Q1	AMZN.COM/BILL, WA 981090000	8/23/2024	8/26/2024	\$ 264.93	55432864236201835125023	Dragon Drew Dinosaur T-Rex and Tric	1		0
908338362	MADISONVILLE ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL R411R11Q1	AMZN.COM/BILL, WA 981090000	8/23/2024	8/26/2024	\$ 264.93	55432864236201835125023	I Voted: Making a Choice Makes a Di	1		0
908338362	MADISONVILLE ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL R411R11Q1	AMZN.COM/BILL, WA 981090000	8/23/2024	8/26/2024	\$ 264.93	55432864236201835125023	Ice King Bear Lifelike Green Snake	1		0
908338362	MADISONVILLE ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL R411R11Q1	AMZN.COM/BILL, WA 981090000	8/23/2024	8/26/2024	\$ 264.93	55432864236201835125023	lasama Superhero Plush Toy, Hero Pl	1		0
908338362	MADISONVILLE ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL R411R11Q1	AMZN.COM/BILL, WA 981090000	8/23/2024	8/26/2024	\$ 264.93	55432864236201835125023	MerryMakers Itty-Bitty Kitty-Corn D	1		0
908338362	MADISONVILLE ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL R411R11Q1	AMZN.COM/BILL, WA 981090000	8/23/2024	8/26/2024	\$ 264.93	55432864236201835125023	Miokkley Bat Plush Man Toys for Kid	1		0
908338362	MADISONVILLE ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL R411R11Q1	AMZN.COM/BILL, WA 981090000	8/23/2024	8/26/2024	\$ 264.93	55432864236201835125023	Post-it Super Sticky Notes Value Pa	1		0
908338362	MADISONVILLE ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL R411R11Q1	AMZN.COM/BILL, WA 981090000	8/23/2024	8/26/2024	\$ 264.93	55432864236201835125023	Soccer Ball Plush Stuffed Baby: Sof	1		0
908338362	MADISONVILLE ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL R411R11Q1	AMZN.COM/BILL, WA 981090000	8/23/2024	8/26/2024	\$ 264.93	55432864236201835125023	The Unemployed Philosophers Guild G	1		0
908338362	MADISONVILLE ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL R411R11Q1	AMZN.COM/BILL, WA 981090000	8/23/2024	8/26/2024	\$ 264.93	55432864236201835125023	XIZHI Car Plush Toy Soft Stuffed Ca	1		0
908338362	MADISONVILLE ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL R411R11Q1	AMZN.COM/BILL, WA 981090000	8/23/2024	8/26/2024	\$ 264.93	55432864236201835125023	XIZHI Car Plush Toy Soft Stuffed Ca	1		0
908338362	MADISONVILLE ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL R411R11Q1	AMZN.COM/BILL, WA 981090000	8/23/2024	8/26/2024	\$ 264.93	55432864236201835125023	YOTTOY Classic Collection Lyle, L	1		0
908818955	MADISONVILLE ELEMENTARY	ST TAMMANY PARISH SB	ATT BILL PAYMENT	800-288-2020, TX 752020000	8/26/2024	8/27/2024	\$ 113.65	55432864239202823884073	9858452971003	1		0
888403416	MADISONVILLE JUNIOR	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	6/30/2024	7/1/2024	\$ 104.92	55432864182207093306423	985M932584584	1		0
892098637	MADISONVILLE JUNIOR	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	7/12/2024	7/12/2024	\$ (104.92)			0		0
898990358	MADISONVILLE JUNIOR	ST TAMMANY PARISH SB	ISABELLAS PIZZERIA	COVINGTON, LA 704330000	7/30/2024	7/31/2024	\$ 115.60	05314614213000426468519		0		0
899872886	MADISONVILLE JUNIOR	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	8/1/2024	8/2/2024	\$ 103.02	55432864214207549941965	985M932584584	1		0
899872885	MADISONVILLE JUNIOR	ST TAMMANY PARISH SB	CHICK-FIL-A #01451	COVINGTON, LA 704330000	7/31/2024	8/2/2024	\$ 96.75	05140484214710009951320		0		0
900608159	MADISONVILLE JUNIOR	ST TAMMANY PARISH SB	SAMSClub.COM	888-746-7726, AR 727120000	8/2/2024	8/5/2024	\$ 148.18	55483824217370806321328		0		0
901191784	MADISONVILLE JUNIOR	ST TAMMANY PARISH SB	ACADEMY SPORTS #151	COVINGTON, LA 704330000	8/5/2024	8/6/2024	\$ 461.89	554807774219014928819508		0		0
901191785	MADISONVILLE JUNIOR	ST TAMMANY PARISH SB	ACADEMY SPORTS #151	COVINGTON, LA 704330000	8/5/2024	8/6/2024	\$ 739.78	554807774219014928819490		0		0
902367110	MADISONVILLE JUNIOR	ST TAMMANY PARISH SB	CHICK-FIL-A #01451	COVINGTON, LA 704330000	8/7/2024	8/9/2024	\$ 803.94	05140484221710009516611		0		0
903018757	MADISONVILLE JUNIOR	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	8/12/2024	8/12/2024	\$ (463.55)			0		0
903018756	MADISONVILLE JUNIOR	ST TAMMANY PARISH SB	TCHEFUNCTE ACE HDWE	MADISONVILLE, LA 704470000	8/9/2024	8/12/2024	\$ 11.97	55310204223034114532010		0		0
904935369	MADISONVILLE JUNIOR	ST TAMMANY PARISH SB	AMAZON.COM RU8ZM6XS2	SEATTLE, WA 981090000	8/15/2024	8/16/2024	\$ 27.81	55310204228037336360586	CHAMPRO SHOULDER PAD T-HOOKS - FOOT	2		0
904935368	MADISONVILLE JUNIOR	ST TAMMANY PARISH SB	AMZN MKTP US RU51J6ZG0	AMZN.COM/BILL, WA 981090000	8/15/2024	8/16/2024	\$ 793.60	55432864228202140970574	Texas Instruments TI-108 Solar Powe	10		0
904935370	MADISONVILLE JUNIOR	ST TAMMANY PARISH SB	AMZN MKTP US RU9C393Z1	AMZN.COM/BILL, WA 981090000	8/16/2024	8/16/2024	\$ 1,035.56	55432864229202305951665	Texas Instruments TI-83 Plus Progra	15		0
905662753	MADISONVILLE JUNIOR	ST TAMMANY PARISH SB	AMAZON MARK R46559FA2	SEATTLE, WA 981090000	8/19/2024	8/19/2024	\$ 285.99	82305094232000011219154		0		0
905662752	MADISONVILLE JUNIOR	ST TAMMANY PARISH SB	AMAZON MARK RU56E3G70	SEATTLE, WA 981090000	8/17/2024	8/19/2024	\$ 176.37	82305094231000002791725		0		0

Transaction ID	Cardholder Name	Cardholder Name Line 2	Merchant	Merchant Location	Date Occure	Date Posted	Original Amo	Reference Number	Purch_Description	Purch_Quant	Purch_Unit	Cost
906236870	MADISONVILLE JUNIOR	ST TAMMANY PARISH SB	AMAZON MARK R41A91ZL2	SEATTLE, WA 981090000	8/19/2024	8/20/2024	\$ 246.39	82305094232000030999760		0		0
906236871	MADISONVILLE JUNIOR	ST TAMMANY PARISH SB	AMAZON MARK RU3CC9QI0	SEATTLE, WA 981090000	8/19/2024	8/20/2024	\$ 8.95	82305094232000039903656		0		0
908758723	MADISONVILLE JUNIOR	ST TAMMANY PARISH SB	AMAZON MKTPL R43SG09N1	AMZN.COM/BILL, WA 981090000	8/27/2024	8/27/2024	\$ 25.99	55432864240202892788525	Sabary 200 Pcs Inspirational Pencil	1		0
908758722	MADISONVILLE JUNIOR	ST TAMMANY PARISH SB	MICHAELS STORES 5023	COVINGTON, LA 704330000	8/26/2024	8/27/2024	\$ 74.12	55432864240202860852733		0		0
909106364	MADISONVILLE JUNIOR	ST TAMMANY PARISH SB	SAMSClub.COM	888-746-7726, AR 727120000	8/26/2024	8/28/2024	\$ 398.00	55483824240370063230676		0		0
909548581	MADISONVILLE JUNIOR	ST TAMMANY PARISH SB	AMAZON MKTPL RK1R526R2	AMZN.COM/BILL, WA 981090000	8/29/2024	8/29/2024	\$ 64.38	55432864242203578061912	S&S Worldwide Color Splash Liquid	1		0
909548581	MADISONVILLE JUNIOR	ST TAMMANY PARISH SB	AMAZON MKTPL RK1R526R2	AMZN.COM/BILL, WA 981090000	8/29/2024	8/29/2024	\$ 64.38	55432864242203578061912	PigPotParty 8"x 11", 50Pcs Bottom G	1		0
892093226	MAGNOLIA TRACE ELEM	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	7/12/2024	7/12/2024	\$ (254.68)			0		0
896856397	MAGNOLIA TRACE ELEM	ST TAMMANY PARISH SB	AMAZON.COM R37D70I62	SEATTLE, WA 981090000	7/24/2024	7/25/2024	\$ 279.60	55310204206024268835450	LEARNING RESOURCES MAGNETIC POCKET	12		0
898985809	MAGNOLIA TRACE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RV80Z0HY1	AMZN.COM/BILL, WA 981090000	7/31/2024	7/31/2024	\$ 35.98	55432864213206958799790	Exquisite Red Plastic Table Cover R	1		0
898985810	MAGNOLIA TRACE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RV8982KW0	AMZN.COM/BILL, WA 981090000	7/31/2024	7/31/2024	\$ 16.79	55432864213206946909261	Junkin 100 Pcs Large Blank Puzzle P	1		0
899368896	MAGNOLIA TRACE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RV35D4S81	AMZN.COM/BILL, WA 981090000	7/31/2024	8/1/2024	\$ 41.52	55432864213207158793401	MoloTAR 100 Pcs 10 in x 6 in(1.4mil	2		0
899368896	MAGNOLIA TRACE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RV35D4S81	AMZN.COM/BILL, WA 981090000	7/31/2024	8/1/2024	\$ 41.52	55432864213207158793401	qiqee Large Kraft Paper Bags with H	1		0
899868348	MAGNOLIA TRACE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RF94H6FI0	AMZN.COM/BILL, WA 981090000	8/1/2024	8/2/2024	\$ 8.65	55432864214207518372630	#8 x 1/2" Pan Head Self Tapping Scr	1		0
899868349	MAGNOLIA TRACE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RV1QG9951	AMZN.COM/BILL, WA 981090000	8/1/2024	8/2/2024	\$ 29.98	55432864214207461501565	JOLLY RANCHER Assorted Fruit Flavor	1		0
899868349	MAGNOLIA TRACE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RV1QG9951	AMZN.COM/BILL, WA 981090000	8/1/2024	8/2/2024	\$ 29.98	55432864214207461501565	Smarties Hard Candy Rolls, Original	1		0
901506028	MAGNOLIA TRACE ELEM	ST TAMMANY PARISH SB	AMAZON RETA RM4Y920K2	SEATTLE, WA 981090000	8/7/2024	8/7/2024	\$ 113.75	82305094220000011211254		0		0
901921013	MAGNOLIA TRACE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RM4YU0ZK2	AMZN.COM/BILL, WA 981090000	8/7/2024	8/8/2024	\$ 117.00	55432864220209551192109	100 Pieces Zipper Envelope Clear Pe	4		0
903009284	MAGNOLIA TRACE ELEM	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	8/12/2024	8/12/2024	\$ (412.52)			0		0
906577211	MAGNOLIA TRACE ELEM	ST TAMMANY PARISH SB	AMAZON MARK RU27E29X0	SEATTLE, WA 981090000	8/20/2024	8/21/2024	\$ 39.98	82305094234000005490314		0		0
908176787	MAGNOLIA TRACE ELEM	ST TAMMANY PARISH SB	AMAZON MARK RK3472L02	SEATTLE, WA 981090000	8/25/2024	8/26/2024	\$ 290.91	823050940238000038951445		0		0
908176786	MAGNOLIA TRACE ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL R45PG2QU1	AMZN.COM/BILL, WA 981090000	8/25/2024	8/26/2024	\$ 18.99	55432864238202494110569	Trunab Utility Nurse Fanny Pack wit	1		0
908176784	MAGNOLIA TRACE ELEM	ST TAMMANY PARISH SB	AMZN MKTP US R42604AX0	AMZN.COM/BILL, WA 981090000	8/23/2024	8/26/2024	\$ 23.79	55432864236201803968255	Milwaukee 48-22-6625 25' General Co	1		0
908176785	MAGNOLIA TRACE ELEM	ST TAMMANY PARISH SB	AMZN MKTP US R43V08181	AMZN.COM/BILL, WA 981090000	8/23/2024	8/26/2024	\$ 10.76	55432864236201845848218	Husky 1/4 in. Drive 1/4 in. 6-Point	1		0
908756062	MAGNOLIA TRACE ELEM	ST TAMMANY PARISH SB	AMAZON RETA R461W3211	SEATTLE, WA 981090000	8/26/2024	8/27/2024	\$ 199.00	82305094239000030231050		0		0
909102503	MAGNOLIA TRACE ELEM	ST TAMMANY PARISH SB	AMAZON MARK RK7RQ3GA2	SEATTLE, WA 981090000	8/27/2024	8/28/2024	\$ 64.33	82305094240000033058358		0		0
909541601	MAGNOLIA TRACE ELEM	ST TAMMANY PARISH SB	AMAZON.COM RK76C0N71	AMZN.COM/BILL, WA 981090000	8/29/2024	8/29/2024	\$ 69.90	55432864242203522425312	Mott's Fruit Flavored Snacks, Anima	10		0
909541600	MAGNOLIA TRACE ELEM	ST TAMMANY PARISH SB	AMZN MKTP US RK64X4OL0	AMZN.COM/BILL, WA 981090000	8/28/2024	8/29/2024	\$ 12.86	55432864241203337958516	Rubber Bands, Rubber Band Depot, Si	1		0
888297248	MAGNOLIA TRACE ELEM	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	6/29/2024	7/1/2024	\$ 90.42	55432864181206746441455	985M932585585	1		0
892093840	MAGNOLIA TRACE ELEM	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	7/12/2024	7/12/2024	\$ (214.48)			0		0
893831178	MAGNOLIA TRACE ELEM	ST TAMMANY PARISH SB	MANDEVILLE ACE & SUPP	MANDEVILLE, LA 704480000	7/16/2024	7/17/2024	\$ 29.97	55310204199019857458937		0		0
896856954	MAGNOLIA TRACE ELEM	ST TAMMANY PARISH SB	AT&T PAYMENT	800-288-2020, TX 752020000	7/24/2024	7/25/2024	\$ 82.71	55432864206204896356095	9856244798001	1		0
898986309	MAGNOLIA TRACE ELEM	ST TAMMANY PARISH SB	CIRCLE D LAWN EQUIPMEN	COVINGTON, LA 704330000	7/30/2024	7/31/2024	\$ 136.94	55500364212044050427963		0		0
899369501	MAGNOLIA TRACE ELEM	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	7/31/2024	8/1/2024	\$ 88.52	55432864213207184098858	985M932585585	1		0
899369499	MAGNOLIA TRACE ELEM	ST TAMMANY PARISH SB	SAMSClub #4874	COVINGTON, LA 704330000	7/31/2024	8/1/2024	\$ 50.00	05416014213141015980827		0		0
899369500	MAGNOLIA TRACE ELEM	ST TAMMANY PARISH SB	SAMSClub #4874	COVINGTON, LA 704330000	7/31/2024	8/1/2024	\$ 166.12	05416014213141015981106		0		0
899369498	MAGNOLIA TRACE ELEM	ST TAMMANY PARISH SB	THE HOME DEPOT #0358	COVINGTON, LA 704330000	7/30/2024	8/1/2024	\$ 150.01	52707154213010191151509	9 IN	1		0
899369498	MAGNOLIA TRACE ELEM	ST TAMMANY PARISH SB	THE HOME DEPOT #0358	COVINGTON, LA 704330000	7/30/2024	8/1/2024	\$ 150.01	52707154213010191151509	9 IN	1		0
899369498	MAGNOLIA TRACE ELEM	ST TAMMANY PARISH SB	THE HOME DEPOT #0358	COVINGTON, LA 704330000	7/30/2024	8/1/2024	\$ 150.01	52707154213010191151509	9 IN	1		0
899369498	MAGNOLIA TRACE ELEM	ST TAMMANY PARISH SB	THE HOME DEPOT #0358	COVINGTON, LA 704330000	7/30/2024	8/1/2024	\$ 150.01	52707154213010191151509	BRUSH	1		0
899369498	MAGNOLIA TRACE ELEM	ST TAMMANY PARISH SB	THE HOME DEPOT #0358	COVINGTON, LA 704330000	7/30/2024	8/1/2024	\$ 150.01	52707154213010191151509	BRUSH	1		0
899369498	MAGNOLIA TRACE ELEM	ST TAMMANY PARISH SB	THE HOME DEPOT #0358	COVINGTON, LA 704330000	7/30/2024	8/1/2024	\$ 150.01	52707154213010191151509	BRUSH	1		0
899369498	MAGNOLIA TRACE ELEM	ST TAMMANY PARISH SB	THE HOME DEPOT #0358	COVINGTON, LA 704330000	7/30/2024	8/1/2024	\$ 150.01	52707154213010191151509	BRUSH	1		0
899369498	MAGNOLIA TRACE ELEM	ST TAMMANY PARISH SB	THE HOME DEPOT #0358	COVINGTON, LA 704330000	7/30/2024	8/1/2024	\$ 150.01	52707154213010191151509	BRUSH	1		0
899369498	MAGNOLIA TRACE ELEM	ST TAMMANY PARISH SB	THE HOME DEPOT #0358	COVINGTON, LA 704330000	7/30/2024	8/1/2024	\$ 150.01	52707154213010191151509	BRUSH	1		0
899369498	MAGNOLIA TRACE ELEM	ST TAMMANY PARISH SB	THE HOME DEPOT #0358	COVINGTON, LA 704330000	7/30/2024	8/1/2024	\$ 150.01	52707154213010191151509	BRUSH	1		0
899369498	MAGNOLIA TRACE ELEM	ST TAMMANY PARISH SB	THE HOME DEPOT #0358	COVINGTON, LA 704330000	7/30/2024	8/1/2024	\$ 150.01	52707154213010191151509	DRDXWRKIT	1		0
899369498	MAGNOLIA TRACE ELEM	ST TAMMANY PARISH SB	THE HOME DEPOT #0358	COVINGTON, LA 704330000	7/30/2024	8/1/2024	\$ 150.01	52707154213010191151509	DRYDEX PT	1		0
899369498	MAGNOLIA TRACE ELEM	ST TAMMANY PARISH SB	THE HOME DEPOT #0358	COVINGTON, LA 704330000	7/30/2024	8/1/2024	\$ 150.01	52707154213010191151509	RD OXY, 96OZ	1		0
899369498	MAGNOLIA TRACE ELEM	ST TAMMANY PARISH SB	THE HOME DEPOT #0358	COVINGTON, LA 704330000	7/30/2024	8/1/2024	\$ 150.01	52707154213010191151509	ROLLER	1		0
899369498	MAGNOLIA TRACE ELEM	ST TAMMANY PARISH SB	THE HOME DEPOT #0358	COVINGTON, LA 704330000	7/30/2024	8/1/2024	\$ 150.01	52707154213010191151509	ROLLER	1		0
899369497	MAGNOLIA TRACE ELEM	ST TAMMANY PARISH SB	THE HOME DEPOT 358	COVINGTON, LA 704330000	7/30/2024	8/1/2024	\$ 100.00	55432864213207089129287		0		0
899868914	MAGNOLIA TRACE ELEM	ST TAMMANY PARISH SB	IN BACKYARD PRINTING	985-2317789, LA 704480000	8/1/2024	8/2/2024	\$ 225.00	55432864215207561660153		0		0
901506445	MAGNOLIA TRACE ELEM	ST TAMMANY PARISH SB	THE HOME DEPOT 358	COVINGTON, LA 704330000	8/5/2024	8/7/2024	\$ 212.00	55432864219209146180877		0		0
901921521	MAGNOLIA TRACE ELEM	ST TAMMANY PARISH SB	PAPA JOHNS #1419	MANDEVILLE, LA 704710000	8/7/2024	8/8/2024	\$ 261.77	05436844221000401407900		0		0
902363661	MAGNOLIA TRACE ELEM	ST TAMMANY PARISH SB	PAPA JOHNS #1419	MANDEVILLE, LA 704710000	8/8/2024	8/9/2024	\$ 25.99	05436844222000394104026		0		0
903010120	MAGNOLIA TRACE ELEM	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	8/12/2024	8/12/2024	\$ (1,029.27)			0		0
903010119	MAGNOLIA TRACE ELEM	ST TAMMANY PARISH SB	PAPA JOHNS #1419	MANDEVILLE, LA 704710000	8/9/2024	8/12/2024	\$ 25.99	05436844223500237074202		0		0
907475696	MAGNOLIA TRACE ELEM	ST TAMMANY PARISH SB	AT&T PAYMENT	800-288-2020, TX 752020000	8/22/2024	8/23/2024	\$ 79.65	55432864235201514305475	9856244798001	1		0
907475697	MAGNOLIA TRACE ELEM	ST TAMMANY PARISH SB	MANDEVILLE ACE & SUPP	MANDEVILLE, LA 704480000	8/22/2024	8/23/2024	\$ 237.73	55310204236041666750481		0		0
909542143	MAGNOLIA TRACE ELEM	ST TAMMANY PARISH SB	IN BACKYARD PRINTING	985-2317789, LA 704480000	8/28/2024	8/29/2024	\$ 165.00	55432864241203449580869		0		0
888343304	MANDEVILLE ELEMENTARY	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	6/30/2024	7/1/2024	\$ 90.42	55432864182207093304378	985M932586586	1		0
892093227	MANDEVILLE ELEMENTARY	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	7/12/2024	7/12/2024	\$ (90.42)			0		0
898985811	MANDEVILLE ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RV2XD25R1	AMZN.COM/BILL, WA 981090000	7/30/2024	7/31/2024	\$ 373.64	55432864212206823444490	AZEN 32 Pcs Soccer Party Favors for	1		0
898985811	MANDEVILLE ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RV2XD25R1	AMZN.COM/BILL, WA 981090000	7/30/2024	7/31/2024	\$ 373.64	55432864212206823444490	Boooooom Jackson Classroom Rug Color	1		0
898985811	MANDEVILLE ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RV2XD25R1	AMZN.COM/BILL, WA 981090000	7/30/2024	7/31/2024	\$ 373.64	55432864212206823444490	CFKEMZY 100 Pcs Different Style Pen	1		0
898985811	MANDEVILLE ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RV2XD25R1	AMZN.COM/BILL, WA 981090000	7/30/2024	7/31/2024	\$ 373.64	55432864212206823444490	Gibleitz 200pcs Shoe Charms Random	1		0

Transaction ID	Cardholder Name	Cardholder Name Line 2	Merchant	Merchant Location	Date Occure	Date Posted	Original Amount	Reference Number	Purch_Description	Purch_Quantity	Purch_Unit	Cost
898985811	MANDEVILLE ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RV2XD25R1	AMZN.COM/BILL, WA 981090000	7/30/2024	7/31/2024	\$ 373.64	55432864212206823444490	Manmel 50 Pcs Foam Gliders Planes T	1		0
898985811	MANDEVILLE ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RV2XD25R1	AMZN.COM/BILL, WA 981090000	7/30/2024	7/31/2024	\$ 373.64	55432864212206823444490	Papacharms 50PCS 7 Inch Wristbands	1		0
898985812	MANDEVILLE ELEMENTARY	ST TAMMANY PARISH SB	AMZN MKTP US RV2FS1SD0	AMZN.COM/BILL, WA 981090000	7/30/2024	7/31/2024	\$ 599.98	55432864212206788455630	FUFU&GAGA Buffet Cabinet Storage Ki	2		0
899368897	MANDEVILLE ELEMENTARY	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	7/31/2024	8/1/2024	\$ 88.52	55432864213207184100746	985M932586586	1		0
899868350	MANDEVILLE ELEMENTARY	ST TAMMANY PARISH SB	SAMSLUB #4874	COVINGTON, LA 704330000	8/1/2024	8/2/2024	\$ 366.12	05416014214141016238968		0		0
900597491	MANDEVILLE ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RF0SV6V70	AMZN.COM/BILL, WA 981090000	8/4/2024	8/5/2024	\$ 500.12	55432864217208514790319	Jonti-Craft 2422JC Toddler Kitchene	1		0
900597491	MANDEVILLE ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RF0SV6V70	AMZN.COM/BILL, WA 981090000	8/4/2024	8/5/2024	\$ 500.12	55432864217208514790319	20 Pack Magnetic Sign Holder 8.5 x	3		0
900597491	MANDEVILLE ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RF0SV6V70	AMZN.COM/BILL, WA 981090000	8/4/2024	8/5/2024	\$ 500.12	55432864217208514790319	AMUSIGHT White Board - Dry Erase Bo	3		0
900597490	MANDEVILLE ELEMENTARY	ST TAMMANY PARISH SB	HOBBY-LOBBY #444	COVINGTON, LA 704330000	8/1/2024	8/5/2024	\$ 125.62	02305374215200118346018		0		0
901190203	MANDEVILLE ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RF1J11242	AMZN.COM/BILL, WA 981090000	8/5/2024	8/6/2024	\$ 182.82	55432864218208869687176	Bird Fiy Blue Lanyard 100 Pack Bulk	6		0
903009285	MANDEVILLE ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RM1AW5J10	AMZN.COM/BILL, WA 981090000	8/9/2024	8/12/2024	\$ 159.98	55432864222200153863203	Office Chair Ergonomic Desk Chair,	1		0
903009286	MANDEVILLE ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RM6YD9B62	AMZN.COM/BILL, WA 981090000	8/10/2024	8/12/2024	\$ 180.28	55432864223200549523718	BO YING Wireless Doorbell, Bo Ying	1		0
903009286	MANDEVILLE ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RM6YD9B62	AMZN.COM/BILL, WA 981090000	8/10/2024	8/12/2024	\$ 180.28	55432864223200549523718	3M Peltor X1A Over-the-Head Ear Muf	10		0
903009287	MANDEVILLE ELEMENTARY	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	8/12/2024	8/12/2024	\$ (2,054.00)			0		0
906234299	MANDEVILLE ELEMENTARY	ST TAMMANY PARISH SB	SAMS CLUB #4874	COVINGTON, LA 704330000	8/19/2024	8/20/2024	\$ 163.16	05436844233400094343881		0		0
907337885	MANDEVILLE ELEMENTARY	ST TAMMANY PARISH SB	AMZN MKTP US R40M52431	AMZN.COM/BILL, WA 981090000	8/22/2024	8/22/2024	\$ 392.96	55432864235201240662322	Wristband Bros Custom Breakaway Lan	1		0
888890655	MANDEVILLE HIGH	ST TAMMANY PARISH SB	DOMINO'S 5245	MANDEVILLE, LA 704710000	7/1/2024	7/2/2024	\$ 77.87	05436844184500167182444		0		0
892115168	MANDEVILLE HIGH	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	7/12/2024	7/12/2024	\$ (1,606.60)			0		0
896442376	MANDEVILLE HIGH	ST TAMMANY PARISH SB	ROUSES MARKET # 32	MANDEVILLE, LA 704710000	7/23/2024	7/24/2024	\$ 20.65	02305374206000634427925		0		0
899005234	MANDEVILLE HIGH	ST TAMMANY PARISH SB	DOMINO'S 5245	MANDEVILLE, LA 704710000	7/30/2024	7/31/2024	\$ 36.99	05436844213000394500281		0		0
903044783	MANDEVILLE HIGH	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	8/12/2024	8/12/2024	\$ (57.64)			0		0
903971809	MANDEVILLE HIGH	ST TAMMANY PARISH SB	WM SUPERCENTER #541	COVINGTON, LA 704330000	8/13/2024	8/14/2024	\$ 54.52	05436844227400094207266		0		0
892093228	MANDEVILLE HIGH	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	7/12/2024	7/12/2024	\$ (640.63)			0		0
894280271	MANDEVILLE HIGH	ST TAMMANY PARISH SB	THE HOME DEPOT 358	COVINGTON, LA 704330000	7/16/2024	7/18/2024	\$ 947.59	55432864199202439838602		0		0
901921014	MANDEVILLE HIGH	ST TAMMANY PARISH SB	IN D & G COLLINS ENTE	818-4347591, CA 910400000	8/7/2024	8/8/2024	\$ 1,258.00	554328642220209566734846		0		0
903009288	MANDEVILLE HIGH	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	8/12/2024	8/12/2024	\$ (947.59)			0		0
897318894	MANDEVILLE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RJ5UF7UV1	AMZN.COM/BILL, WA 981090000	7/26/2024	7/26/2024	\$ 31.96	55432864208205303776237	DELUX Microfiber Feather Duster Ext	4		0
898087944	MANDEVILLE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RV4UA6GM0	AMZN.COM/BILL, WA 981090000	7/28/2024	7/29/2024	\$ 556.60	55432864210206083902155	Blue Lanyards 100Pcs Nylon Bulk Lan	20		0
898061017	MANDEVILLE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RV50W9ER2	AMZN.COM/BILL, WA 981090000	7/26/2024	7/29/2024	\$ 61.80	55432864208205600841585	Scotch Painter's Tape 1.41 inches O	2		0
898158196	MANDEVILLE HIGH	ST TAMMANY PARISH SB	AMAZON.COM RV5659SG0	AMZN.COM/BILL, WA 981090000	7/29/2024	7/29/2024	\$ 299.99	55432864211206316747855	Chapin 97214: Made in The USA 25-ga	1		0
898613908	MANDEVILLE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RV2168932	AMZN.COM/BILL, WA 981090000	7/29/2024	7/30/2024	\$ 115.95	55432864211206562425321	Vinyl Wall Base Baseboard Molding T	1		0
899369503	MANDEVILLE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RV3L45YJ0	AMZN.COM/BILL, WA 981090000	8/1/2024	8/1/2024	\$ 207.98	55432864214207280389846	Overmont Collapsible Foldable Wagon	1		0
899369503	MANDEVILLE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RV3L45YJ0	AMZN.COM/BILL, WA 981090000	8/1/2024	8/1/2024	\$ 207.98	55432864214207280389846	TIMBER RIDGE 51.2" Extended Collap	1		0
899369502	MANDEVILLE HIGH	ST TAMMANY PARISH SB	AMZN MKTP US RV7AO9QK1	AMZN.COM/BILL, WA 981090000	7/31/2024	8/1/2024	\$ 290.06	55432864213207059632716	Yizosh Metal Garage Storage Cabinet	2		0
899868915	MANDEVILLE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RF6ZK2A92	AMZN.COM/BILL, WA 981090000	8/2/2024	8/2/2024	\$ 29.99	55432864215207573733824	Doninex Large (4 Pack) Private Prop	1		0
900598422	MANDEVILLE HIGH	ST TAMMANY PARISH SB	AMAZON.COM RF4R62G30	SEATTLE, WA 981090000	8/4/2024	8/5/2024	\$ 55.38	55310204217030516619791	KLEENEXO PROFESSIONAL FACIAL TISSUE	1		0
903010123	MANDEVILLE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA 981090000	8/11/2024	8/12/2024	\$ (55.66)	55432864224200728523652		0		0
903010122	MANDEVILLE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA 981090000	8/11/2024	8/12/2024	\$ (55.66)	55432864224200716911695		0		0
903010121	MANDEVILLE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA 981090000	8/11/2024	8/12/2024	\$ (111.32)	55432864224200695970613		0		0
903010124	MANDEVILLE HIGH	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	8/12/2024	8/12/2024	\$ (1,393.49)			0		0
903615987	MANDEVILLE HIGH	ST TAMMANY PARISH SB	AMAZON.COM RM2AF4IT2	AMZN.COM/BILL, WA 981090000	8/13/2024	8/13/2024	\$ 266.12	55432864226201281309354	All the Pretty Horses (The Border T	8		0
903615987	MANDEVILLE HIGH	ST TAMMANY PARISH SB	AMAZON.COM RM2AF4IT2	AMZN.COM/BILL, WA 981090000	8/13/2024	8/13/2024	\$ 266.12	55432864226201281309354	Things Fall Apart	20		0
903952814	MANDEVILLE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RU5Y21FV2	AMZN.COM/BILL, WA 981090000	8/13/2024	8/14/2024	\$ 595.05	55432864226201549872094	12 Pcs Glockenspiel Mallets Drum Ma	1		0
903952814	MANDEVILLE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RU5Y21FV2	AMZN.COM/BILL, WA 981090000	8/13/2024	8/14/2024	\$ 595.05	55432864226201549872094	20 Pcs Assorted Bandanas Paisley Co	1		0
903952814	MANDEVILLE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RU5Y21FV2	AMZN.COM/BILL, WA 981090000	8/13/2024	8/14/2024	\$ 595.05	55432864226201549872094	Blood Pressure Monitor,AILE blood p	3		0
903952814	MANDEVILLE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RU5Y21FV2	AMZN.COM/BILL, WA 981090000	8/13/2024	8/14/2024	\$ 595.05	55432864226201549872094	EISCO Physics Tuning Forks, Set of	1		0
903952814	MANDEVILLE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RU5Y21FV2	AMZN.COM/BILL, WA 981090000	8/13/2024	8/14/2024	\$ 595.05	55432864226201549872094	Epic Medical Supply Hydrogen Peroxi	1		0
903952814	MANDEVILLE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RU5Y21FV2	AMZN.COM/BILL, WA 981090000	8/13/2024	8/14/2024	\$ 595.05	55432864226201549872094	FINITEX Disposable Nitrile Exam Glo	1		0
903952814	MANDEVILLE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RU5Y21FV2	AMZN.COM/BILL, WA 981090000	8/13/2024	8/14/2024	\$ 595.05	55432864226201549872094	GISNPA Dissolved Oxygen Meter with	2		0
903952814	MANDEVILLE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RU5Y21FV2	AMZN.COM/BILL, WA 981090000	8/13/2024	8/14/2024	\$ 595.05	55432864226201549872094	hygger USB Aquarium Air Pump with A	1		0
903952814	MANDEVILLE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RU5Y21FV2	AMZN.COM/BILL, WA 981090000	8/13/2024	8/14/2024	\$ 595.05	55432864226201549872094	Kate Naturals Agar Agar Powder for	1		0
903952814	MANDEVILLE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RU5Y21FV2	AMZN.COM/BILL, WA 981090000	8/13/2024	8/14/2024	\$ 595.05	55432864226201549872094	Lrowenu 432 Hz Tuning Fork with Re	1		0
903952814	MANDEVILLE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RU5Y21FV2	AMZN.COM/BILL, WA 981090000	8/13/2024	8/14/2024	\$ 595.05	55432864226201549872094	MR CHIPS Made in USA Magnetic Bingo	1		0
903952814	MANDEVILLE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RU5Y21FV2	AMZN.COM/BILL, WA 981090000	8/13/2024	8/14/2024	\$ 595.05	55432864226201549872094	WILAWELS Watt Meter, Power Meter, A	8		0
903952814	MANDEVILLE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RU5Y21FV2	AMZN.COM/BILL, WA 981090000	8/13/2024	8/14/2024	\$ 595.05	55432864226201549872094	Yunsailing 30 Pack Protective Safet	2		0
903952815	MANDEVILLE HIGH	ST TAMMANY PARISH SB	AMZN MKTP US RM3151KA1	AMZN.COM/BILL, WA 981090000	8/13/2024	8/14/2024	\$ 79.57	55432864226201459739952	Black Magnetic Fingerprint Powder,	6		0
903952816	MANDEVILLE HIGH	ST TAMMANY PARISH SB	AMZN MKTP US RM5514I00	AMZN.COM/BILL, WA 981090000	8/13/2024	8/14/2024	\$ 480.00	55432864226201484753192	Magnetic Applicator	20		0
904402018	MANDEVILLE HIGH	ST TAMMANY PARISH SB	AMAZON MARK RU2F95TC2	SEATTLE, WA 981090000	8/14/2024	8/15/2024	\$ 128.62	82305094227000036160018		0		0
904930839	MANDEVILLE HIGH	ST TAMMANY PARISH SB	AMAZON MARK RU8CY55Q2	SEATTLE, WA 981090000	8/16/2024	8/16/2024	\$ 126.60	82305094229000018596344		0		0
904930835	MANDEVILLE HIGH	ST TAMMANY PARISH SB	AMZN MKTP US RU5UL7PD2	AMZN.COM/BILL, WA 981090000	8/15/2024	8/16/2024	\$ 12.50	55432864228202120131742	ULTIMAX Musical Instrument Key Oil-	1		0
904930836	MANDEVILLE HIGH	ST TAMMANY PARISH SB	AMZN MKTP US RU6NK4FO1	AMZN.COM/BILL, WA 981090000	8/15/2024	8/16/2024	\$ 14.99	55432864228202045072526	26ga Stainless Steel Dead Soft Bind	1		0
904930837	MANDEVILLE HIGH	ST TAMMANY PARISH SB	AMZN MKTP US RU7KQ5042	AMZN.COM/BILL, WA 981090000	8/15/2024	8/16/2024	\$ 29.00	55432864228202052388260	Al Cass valve oil 6 bottles 2 Oz	1		0
904930838	MANDEVILLE HIGH	ST TAMMANY PARISH SB	AMZN MKTP US RU9HI2340	AMZN.COM/BILL, WA 981090000	8/16/2024	8/16/2024	\$ 4.99	55432864229202299789832	Yamaha YAC 080000 Rotor Valve Strin	1		0
905654102	MANDEVILLE HIGH	ST TAMMANY PARISH SB	AMAZON MARK RU4EG4MM1	SEATTLE, WA 981090000	8/18/2024	8/19/2024	\$ 136.24	82305094231000024101663		0		0
905654101	MANDEVILLE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RU3ZF4HZ1	AMZN.COM/BILL, WA 981090000	8/18/2024	8/19/2024	\$ 729.81	55432864231200199943604	50 Pack Plastic Petri Dishes with L	2		0
905654101	MANDEVILLE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RU3ZF4HZ1	AMZN.COM/BILL, WA 981090000	8/18/2024	8/19/2024	\$ 729.81	55432864231200199943604	Crime Scene Professional Magnetic F	10		0

Transaction ID	Cardholder Name	Cardholder Name Line 2	Merchant	Merchant Location	Date Occure	Date Posted	Original Amo	Reference Number	Purch_Description	Purch_Quant	Purch_Unit	Cost
905654101	MANDEVILLE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RU3ZF4HZ1	AMZN.COM/BILL, WA 981090000	8/18/2024	8/19/2024	\$ 729.81	55432864231200199943604	DEXSUR Dissection Kit for Biology L	17		0
905654101	MANDEVILLE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RU3ZF4HZ1	AMZN.COM/BILL, WA 981090000	8/18/2024	8/19/2024	\$ 729.81	55432864231200199943604	G & F Products - 13016-NEW 13016NEW	10		0
905654101	MANDEVILLE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RU3ZF4HZ1	AMZN.COM/BILL, WA 981090000	8/18/2024	8/19/2024	\$ 729.81	55432864231200199943604	GISNPA Dissolved Oxygen Meter with	2		0
905654100	MANDEVILLE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA 981090000	8/17/2024	8/19/2024	\$ (169.64)	55432864230202625751693		0		0
905654099	MANDEVILLE HIGH	ST TAMMANY PARISH SB	AMZN MKTP US RU7E245O2	AMZN.COM/BILL, WA 981090000	8/16/2024	8/19/2024	\$ 341.70	55432864229202411661315	MFASCO OSHA/ANSI 2021 Class B Compl	2		0
906577735	MANDEVILLE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RU7XN7UD1	AMZN.COM/BILL, WA 981090000	8/20/2024	8/21/2024	\$ 169.70	55432864233200818598936	20 Pcs Assorted Bandanas Paisley Co	1		0
906577735	MANDEVILLE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RU7XN7UD1	AMZN.COM/BILL, WA 981090000	8/20/2024	8/21/2024	\$ 169.70	55432864233200818598936	Kate Naturals Agar Agar Powder for	1		0
906577735	MANDEVILLE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RU7XN7UD1	AMZN.COM/BILL, WA 981090000	8/20/2024	8/21/2024	\$ 169.70	55432864233200818598936	WILAWELS Watt Meter, Power Meter, A	6		0
906577735	MANDEVILLE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RU7XN7UD1	AMZN.COM/BILL, WA 981090000	8/20/2024	8/21/2024	\$ 169.70	55432864233200818598936	Yunsailing 30 Pack Protective Safet	2		0
908756423	MANDEVILLE HIGH	ST TAMMANY PARISH SB	AMAZON MARK RK8MF31Q2	SEATTLE, WA 981090000	8/27/2024	8/27/2024	\$ 19.99	82305094240000013581551		0		0
909542145	MANDEVILLE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RK6TH76F2	AMZN.COM/BILL, WA 981090000	8/29/2024	8/29/2024	\$ 205.43	55432864242203577549289	feela 40 Pack Mini Composition Note	1		0
909542145	MANDEVILLE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RK6TH76F2	AMZN.COM/BILL, WA 981090000	8/29/2024	8/29/2024	\$ 205.43	55432864242203577549289	Powza Prop Money Play Money 100 Pcs	2		0
909542145	MANDEVILLE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RK6TH76F2	AMZN.COM/BILL, WA 981090000	8/29/2024	8/29/2024	\$ 205.43	55432864242203577549289	Why We Sleep: Unlocking the Power o	1		0
909542145	MANDEVILLE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RK6TH76F2	AMZN.COM/BILL, WA 981090000	8/29/2024	8/29/2024	\$ 205.43	55432864242203577549289	Writing Stickers for Teen Laptop, 5	2		0
909542145	MANDEVILLE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RK6TH76F2	AMZN.COM/BILL, WA 981090000	8/29/2024	8/29/2024	\$ 205.43	55432864242203577549289	50 Psychology Classics: Who We Are,	1		0
909542145	MANDEVILLE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RK6TH76F2	AMZN.COM/BILL, WA 981090000	8/29/2024	8/29/2024	\$ 205.43	55432864242203577549289	Battleship Classic Board Game, Stra	1		0
909542145	MANDEVILLE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RK6TH76F2	AMZN.COM/BILL, WA 981090000	8/29/2024	8/29/2024	\$ 205.43	55432864242203577549289	Little Women (Puffin in Bloom)	1		0
909542145	MANDEVILLE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RK6TH76F2	AMZN.COM/BILL, WA 981090000	8/29/2024	8/29/2024	\$ 205.43	55432864242203577549289	PLAYVIBE Wooden Chess Set- Chess Bo	1		0
909542145	MANDEVILLE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RK6TH76F2	AMZN.COM/BILL, WA 981090000	8/29/2024	8/29/2024	\$ 205.43	55432864242203577549289	The Sacrifice	1		0
909542145	MANDEVILLE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RK6TH76F2	AMZN.COM/BILL, WA 981090000	8/29/2024	8/29/2024	\$ 205.43	55432864242203577549289	220pcs Inspirational Stickers, Moti	1		0
909542145	MANDEVILLE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RK6TH76F2	AMZN.COM/BILL, WA 981090000	8/29/2024	8/29/2024	\$ 205.43	55432864242203577549289	Leading a Culture of Reading: How t	1		0
909542145	MANDEVILLE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RK6TH76F2	AMZN.COM/BILL, WA 981090000	8/29/2024	8/29/2024	\$ 205.43	55432864242203577549289	Unsolved Case Files Ashcroft, Har	1		0
909542146	MANDEVILLE HIGH	ST TAMMANY PARISH SB	AMZN MKTP US RK0722Z50	AMZN.COM/BILL, WA 981090000	8/29/2024	8/29/2024	\$ 6.06	55432864242203504830133	Gone (Gone, 1)	1		0
909542144	MANDEVILLE HIGH	ST TAMMANY PARISH SB	AMZN MKTP US RK619941I	AMZN.COM/BILL, WA 981090000	8/28/2024	8/29/2024	\$ 10.98	55432864241203390989556	I Must Betray You	1		0
909993553	MANDEVILLE HIGH	ST TAMMANY PARISH SB	AMZN MKTP US RK1AA1TF1	AMZN.COM/BILL, WA 981090000	8/29/2024	8/30/2024	\$ 5.51	55432864242203715435961	Demon Slayer: Kimetsu no Yaiba, Vol	1		0
909993554	MANDEVILLE HIGH	ST TAMMANY PARISH SB	AMZN MKTP US RK5IN63G0	AMZN.COM/BILL, WA 981090000	8/29/2024	8/30/2024	\$ 9.96	55432864242203647508919	I Must Betray You	1		0
909993555	MANDEVILLE HIGH	ST TAMMANY PARISH SB	AMZN MKTP US RK74B6JW0	AMZN.COM/BILL, WA 981090000	8/29/2024	8/30/2024	\$ 9.98	55432864242203729623453	I Must Betray You	1		0
892093841	MANDEVILLE HIGH	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	7/12/2024	7/12/2024	\$ (49.42)			0		0
895593206	MANDEVILLE HIGH	ST TAMMANY PARISH SB	LBLC LAUBERGE HOTEL	LAKE CHARLES, LA 706010000	7/19/2024	7/22/2024	\$ 349.98	55480774202010045000708		0		0
895610494	MANDEVILLE HIGH	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	7/19/2024	7/22/2024	\$ 236.16	55432864201203205204678	8-FL OZ TTBND II PRM WD GLUE	1		5.48
895610494	MANDEVILLE HIGH	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	7/19/2024	7/22/2024	\$ 236.16	55432864201203205204678	1/2-IN X 3/4-IN X 8-FT ROPE ACNT	4		8.98
895610494	MANDEVILLE HIGH	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	7/19/2024	7/22/2024	\$ 236.16	55432864201203205204678	3/4-4-8 TC BLONDEWOOD PLYWOOD	2		65.65
895610494	MANDEVILLE HIGH	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	7/19/2024	7/22/2024	\$ 236.16	55432864201203205204678	1G SIGNATURE SEMI BASE B	1		48.98
895610494	MANDEVILLE HIGH	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	7/19/2024	7/22/2024	\$ 236.16	55432864201203205204678	WEDGE 3/8 X 2-1/4 15CT(1109992)	1		14.48
896076757	MANDEVILLE HIGH	ST TAMMANY PARISH SB	SONESTA ES SUITES BATO	BATON ROUGE, LA 708080000	7/21/2024	7/23/2024	\$ 2,380.00	85369434204015209955953		0		0
899868916	MANDEVILLE HIGH	ST TAMMANY PARISH SB	THE HOME DEPOT #0358	COVINGTON, LA 704710000	7/31/2024	8/2/2024	\$ 669.08	52707154214010191157265	4X6-16#2 PT	16		0
899868916	MANDEVILLE HIGH	ST TAMMANY PARISH SB	THE HOME DEPOT #0358	COVINGTON, LA 704710000	7/31/2024	8/2/2024	\$ 669.08	52707154214010191157265	CURB DLVRY	1		0
900598425	MANDEVILLE HIGH	ST TAMMANY PARISH SB	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/3/2024	8/5/2024	\$ 69.06	52707154217010196105373	2.0 IN ANGLE	1		0
900598425	MANDEVILLE HIGH	ST TAMMANY PARISH SB	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/3/2024	8/5/2024	\$ 69.06	52707154217010196105373	2.0 IN ANGLE	1		0
900598425	MANDEVILLE HIGH	ST TAMMANY PARISH SB	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/3/2024	8/5/2024	\$ 69.06	52707154217010196105373	2.0 IN ANGLE	1		0
900598425	MANDEVILLE HIGH	ST TAMMANY PARISH SB	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/3/2024	8/5/2024	\$ 69.06	52707154217010196105373	2.0 IN ANGLE	1		0
900598425	MANDEVILLE HIGH	ST TAMMANY PARISH SB	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/3/2024	8/5/2024	\$ 69.06	52707154217010196105373	2.0 IN ANGLE	1		0
900598425	MANDEVILLE HIGH	ST TAMMANY PARISH SB	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/3/2024	8/5/2024	\$ 69.06	52707154217010196105373	2.0 IN THIN	1		0
900598425	MANDEVILLE HIGH	ST TAMMANY PARISH SB	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/3/2024	8/5/2024	\$ 69.06	52707154217010196105373	SPRAY PAINT	1		0
900598425	MANDEVILLE HIGH	ST TAMMANY PARISH SB	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/3/2024	8/5/2024	\$ 69.06	52707154217010196105373	SPRAY PAINT	1		0
900598423	MANDEVILLE HIGH	ST TAMMANY PARISH SB	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/1/2024	8/5/2024	\$ 184.14	52707154215010190101701	3 FT REBAR	17		0
900598423	MANDEVILLE HIGH	ST TAMMANY PARISH SB	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/1/2024	8/5/2024	\$ 184.14	52707154215010190101701	3/8 IN. X 16	1		0
900598423	MANDEVILLE HIGH	ST TAMMANY PARISH SB	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/1/2024	8/5/2024	\$ 184.14	52707154215010190101701	5LB MATTOC	1		0
900598423	MANDEVILLE HIGH	ST TAMMANY PARISH SB	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/1/2024	8/5/2024	\$ 184.14	52707154215010190101701	7" MINI TRAY	1		0
900598423	MANDEVILLE HIGH	ST TAMMANY PARISH SB	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/1/2024	8/5/2024	\$ 184.14	52707154215010190101701	7" MINI TRAY	1		0
900598423	MANDEVILLE HIGH	ST TAMMANY PARISH SB	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/1/2024	8/5/2024	\$ 184.14	52707154215010190101701	7" MINI TRAY	1		0
900598423	MANDEVILLE HIGH	ST TAMMANY PARISH SB	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/1/2024	8/5/2024	\$ 184.14	52707154215010190101701	COR. ML PRUN	1		0
900598423	MANDEVILLE HIGH	ST TAMMANY PARISH SB	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/1/2024	8/5/2024	\$ 184.14	52707154215010190101701	HUSKY 50CT	1		0
900598424	MANDEVILLE HIGH	ST TAMMANY PARISH SB	THE HOME DEPOT 358	COVINGTON, LA 704330000	8/2/2024	8/5/2024	\$ 88.24	55432864216208159046069		0		0
903010125	MANDEVILLE HIGH	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	8/12/2024	8/12/2024	\$ (3,976.66)			0		0
903952817	MANDEVILLE HIGH	ST TAMMANY PARISH SB	IN LOUISIANA HIGH SCH	225-2965882, LA 708160000	8/13/2024	8/14/2024	\$ 617.65	55432864226201540817627		0		0
903952818	MANDEVILLE HIGH	ST TAMMANY PARISH SB	IN LOUISIANA HIGH SCH	225-2965882, LA 708160000	8/13/2024	8/14/2024	\$ 1,080.70	55432864226201540817619		0		0
905654103	MANDEVILLE HIGH	ST TAMMANY PARISH SB	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/15/2024	8/19/2024	\$ 124.17	52707154229010193133168	14UVBLKCB100	1		0
905654103	MANDEVILLE HIGH	ST TAMMANY PARISH SB	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/15/2024	8/19/2024	\$ 124.17	52707154229010193133168	5'CHNLCMIIWH	1		0
905654103	MANDEVILLE HIGH	ST TAMMANY PARISH SB	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/15/2024	8/19/2024	\$ 124.17	52707154229010193133168	8 OTLT SURGE	1		0
905654103	MANDEVILLE HIGH	ST TAMMANY PARISH SB	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/15/2024	8/19/2024	\$ 124.17	52707154229010193133168	8 OTLT SURGE	1		0
905654103	MANDEVILLE HIGH	ST TAMMANY PARISH SB	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/15/2024	8/19/2024	\$ 124.17	52707154229010193133168	CABLE TIE	1		0
905654103	MANDEVILLE HIGH	ST TAMMANY PARISH SB	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/15/2024	8/19/2024	\$ 124.17	52707154229010193133168	CERECPLATEWH	1		0
905654103	MANDEVILLE HIGH	ST TAMMANY PARISH SB	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/15/2024	8/19/2024	\$ 124.17	52707154229010193133168	EXT CORD	1		0
904043652	MANDEVILLE HIGH	ST TAMMANY PARISH SB	BD PERFORMING ARTS	CONCORD, CA 945200000	8/12/2024	8/14/2024	\$ 975.00	85298084226980001526539		0		0

Transaction ID	Cardholder Name	Cardholder Name Line 2	Merchant	Merchant Location	Date Occurred	Date Posted	Original Amount	Reference Number	Purch_Description	Purch_Quantity	Purch_Unit	Cost
904554243	MANDEVILLE HIGH	ST TAMMANY PARISH SB	SANDY HOOK PROMISE FOU	203-3049780, CT 064700000	8/13/2024	8/15/2024	\$ 85.98	75428174227147500079632		0		0
905028196	MANDEVILLE HIGH	ST TAMMANY PARISH SB	ALPHA-LIT (1 OF 2 PA	MANDEVILLE, LA 704710000	8/15/2024	8/16/2024	\$ 220.00	82711164228000016911461		0		0
907434706	MANDEVILLE HIGH	ST TAMMANY PARISH SB	AUTOZONE #3026	COVINGTON, LA 704330000	8/20/2024	8/22/2024	\$ 59.94	02305374234200098969430	SHOP PRO DEF	6		0
907434705	MANDEVILLE HIGH	ST TAMMANY PARISH SB	HOBBY-LOBBY #444	COVINGTON, LA 704330000	8/20/2024	8/22/2024	\$ 136.39	02305374234200098969356		0		0
908820919	MANDEVILLE HIGH	ST TAMMANY PARISH SB	SAMSClub #4874	COVINGTON, LA 704330000	8/26/2024	8/27/2024	\$ 194.17	55483824240001740728697		0		0
909638516	MANDEVILLE HIGH	ST TAMMANY PARISH SB	SAMSClub #4874	COVINGTON, LA 704330000	8/28/2024	8/29/2024	\$ 349.24	55483824242001809668352		0		0
888386954	MANDEVILLE HIGH	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	6/29/2024	7/1/2024	\$ 180.94	55432864181206746440853	985M932587587	1		0
892105884	MANDEVILLE HIGH	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	7/12/2024	7/12/2024	\$ (1,705.70)			0		0
895553040	MANDEVILLE HIGH	ST TAMMANY PARISH SB	CHICK-FIL-A #04002	BATON ROUGE, LA 708200000	7/20/2024	7/22/2024	\$ 329.84	05140484203710025243507		0		0
895559186	MANDEVILLE HIGH	ST TAMMANY PARISH SB	TROPICAL SMOOTHIE CAFE	BATON ROUGE, LA 708080000	7/20/2024	7/22/2024	\$ 302.04	55436874203732035763084		0		0
896084190	MANDEVILLE HIGH	ST TAMMANY PARISH SB	CHICK-FIL-A #04002	BATON ROUGE, LA 708200000	7/20/2024	7/23/2024	\$ (85.61)	05140484203710025243523		0		0
896433533	MANDEVILLE HIGH	ST TAMMANY PARISH SB	HONEYBAKED HAM OF COVI	COVINGTON, LA 704330000	7/22/2024	7/24/2024	\$ 307.00	85363854205001074495048		0		0
896433532	MANDEVILLE HIGH	ST TAMMANY PARISH SB	SAMSClub.COM	888-746-7726, AR 727120000	7/22/2024	7/24/2024	\$ 285.98	55483824205370229628253		0		0
897330564	MANDEVILLE HIGH	ST TAMMANY PARISH SB	DOUBLETREE HOTELS	LAFAYETTE, LA 705030000	7/25/2024	7/26/2024	\$ 214.00	55436874208172089591849		0		0
898996789	MANDEVILLE HIGH	ST TAMMANY PARISH SB	JERSEY MIKES 30016	BATON ROUGE, LA 708080000	7/30/2024	7/31/2024	\$ 327.80	55488724212007575004014		0		0
899382737	MANDEVILLE HIGH	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	7/31/2024	8/1/2024	\$ 177.14	55432864213207184098213	985M932587587	1		0
900619487	MANDEVILLE HIGH	ST TAMMANY PARISH SB	RBT JERSEY MIKES 30016	EASYSAVINGS, NY 105770000	8/5/2024	8/5/2024	\$ (13.11)	05587454218000000027158		0		0
901516279	MANDEVILLE HIGH	ST TAMMANY PARISH SB	WAL-MART #0541	COVINGTON, LA 704330000	8/6/2024	8/7/2024	\$ 157.57	05416014219141000694825		0		0
903029932	MANDEVILLE HIGH	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	8/12/2024	8/12/2024	\$ (1,845.08)			0		0
903962785	MANDEVILLE HIGH	ST TAMMANY PARISH SB	PRO TUFF DECALS	CRYSTAL LAKE, IL 600140000	8/13/2024	8/14/2024	\$ 88.75	55506294226057635417637		0		0
907352148	MANDEVILLE HIGH	ST TAMMANY PARISH SB	SAMSClub.COM	888-746-7726, AR 727120000	8/20/2024	8/22/2024	\$ 494.44	55483824234370740731417		0		0
908763289	MANDEVILLE HIGH	ST TAMMANY PARISH SB	LHSBCA	SHREVEPORT, LA 711070000	8/27/2024	8/27/2024	\$ 50.00	82711164240000006461422		0		0
888263170	MANDEVILLE JR	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	6/30/2024	7/1/2024	\$ 90.42	55432864182207093306134	985M932588588	1		0
892096791	MANDEVILLE JR	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	7/12/2024	7/12/2024	\$ (93.41)			0		0
896425177	MANDEVILLE JR	ST TAMMANY PARISH SB	MANDEVILLE ACE & SUPP	MANDEVILLE, LA 704480000	7/23/2024	7/24/2024	\$ 76.53	55310204206023975496374		0		0
898188717	MANDEVILLE JR	ST TAMMANY PARISH SB	AMAZON.COM RV05J4JA0	AMZN.COM/BILL, WA 981090000	7/26/2024	7/29/2024	\$ 13.99	55432864208205532904360	Brother Tape, Laminated Black on Wh	1		0
898988740	MANDEVILLE JR	ST TAMMANY PARISH SB	AMAZON.COM RV2923700	AMZN.COM/BILL, WA 981090000	7/31/2024	7/31/2024	\$ 13.44	55432864213206986800180	Avery Durable Labels Label, 7/8" x	2		0
899373675	MANDEVILLE JR	ST TAMMANY PARISH SB	AMAZON MARK RV2WM7RE0	SEATTLE, WA 981090000	7/31/2024	8/1/2024	\$ 8.49	82305094213000026262879		0		0
899373676	MANDEVILLE JR	ST TAMMANY PARISH SB	AMAZON MKTPL RV46K9Y30	AMZN.COM/BILL, WA 981090000	8/1/2024	8/1/2024	\$ 60.77	55432864214207265330054	200 Pack Badge Holder, Plastic ID B	1		0
899373676	MANDEVILLE JR	ST TAMMANY PARISH SB	AMAZON MKTPL RV46K9Y30	AMZN.COM/BILL, WA 981090000	8/1/2024	8/1/2024	\$ 60.77	55432864214207265330054	Bird Fiy Bulk Lanyard 32" Flat Lany	1		0
899373676	MANDEVILLE JR	ST TAMMANY PARISH SB	AMAZON MKTPL RV46K9Y30	AMZN.COM/BILL, WA 981090000	8/1/2024	8/1/2024	\$ 60.77	55432864214207265330054	Bird Fiy Red Lanyard 32" Flat Lanya	1		0
899373673	MANDEVILLE JR	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	7/31/2024	8/1/2024	\$ 88.52	55432864213207184101413	985M932588588	1		0
899373674	MANDEVILLE JR	ST TAMMANY PARISH SB	MANDEVILLE ACE & SUPP	MANDEVILLE, LA 704480000	7/31/2024	8/1/2024	\$ 36.64	55310204214028715685293		0		0
899870857	MANDEVILLE JR	ST TAMMANY PARISH SB	MANDEVILLE ACE & SUPP	MANDEVILLE, LA 704480000	8/1/2024	8/2/2024	\$ 33.98	55310204215029325871868		0		0
900605093	MANDEVILLE JR	ST TAMMANY PARISH SB	AMAZON.COM RF0184X52	AMZN.COM/BILL, WA 981090000	8/3/2024	8/5/2024	\$ 33.49	55432864216208045007473	Kleenex Expressions Trusted Care Fa	1		0
900605092	MANDEVILLE JR	ST TAMMANY PARISH SB	WAL-MART #5832	MANDEVILLE, LA 704480000	8/2/2024	8/5/2024	\$ 196.38	55483824216001344378170		0		0
902365500	MANDEVILLE JR	ST TAMMANY PARISH SB	AMAZON MKTPL RM2QU71U2	AMZN.COM/BILL, WA 981090000	8/9/2024	8/9/2024	\$ 60.48	55432864222209983551276	Bird Fiy Bulk Lanyard 32" Flat Lany	2		0
902365500	MANDEVILLE JR	ST TAMMANY PARISH SB	AMAZON MKTPL RM2QU71U2	AMZN.COM/BILL, WA 981090000	8/9/2024	8/9/2024	\$ 60.48	55432864222209983551276	Bird Fiy Red Lanyard 32" Flat Lanya	2		0
903016131	MANDEVILLE JR	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	8/12/2024	8/12/2024	\$ (562.23)			0		0
903016130	MANDEVILLE JR	ST TAMMANY PARISH SB	SAMS CLUB #6220	SLIDELL, LA 704600000	8/11/2024	8/12/2024	\$ 248.80	05436844225400104589887		0		0
903617022	MANDEVILLE JR	ST TAMMANY PARISH SB	AMAZON MARK RM8OJ5U52	SEATTLE, WA 981090000	8/12/2024	8/13/2024	\$ 497.98	82305094225000031683511		0		0
903954297	MANDEVILLE JR	ST TAMMANY PARISH SB	AMAZON MKTPL RM3D25YE0	AMZN.COM/BILL, WA 981090000	8/14/2024	8/14/2024	\$ 14.99	55432864227201648196915	100 Pack Premium Blank PVC Cards wi	1		0
904407916	MANDEVILLE JR	ST TAMMANY PARISH SB	MANDEVILLE ACE & SUPP	MANDEVILLE, LA 704480000	8/14/2024	8/15/2024	\$ 27.98	55310204228036975448710		0		0
904933666	MANDEVILLE JR	ST TAMMANY PARISH SB	AMAZON MARK RU86Z7ZR1	SEATTLE, WA 981090000	8/15/2024	8/16/2024	\$ 15.99	82305094228000039773048		0		0
907342915	MANDEVILLE JR	ST TAMMANY PARISH SB	AMAZON MARK R45CR6471	SEATTLE, WA 981090000	8/21/2024	8/22/2024	\$ 91.98	82305094235000005321427		0		0
907342916	MANDEVILLE JR	ST TAMMANY PARISH SB	AMZN MKTP US R49A80FO0	AMZN.COM/BILL, WA 981090000	8/22/2024	8/22/2024	\$ 467.32	55432864235201343508323	BILT HARD 24" 8100 CFM High Velocit	4		0
907478179	MANDEVILLE JR	ST TAMMANY PARISH SB	AMAZON RETA R47QD1Z60	SEATTLE, WA 981090000	8/22/2024	8/23/2024	\$ 109.99	82305094236000000717339		0		0
908757533	MANDEVILLE JR	ST TAMMANY PARISH SB	AMAZON.COM R488G5S30	AMZN.COM/BILL, WA 981090000	8/26/2024	8/27/2024	\$ 99.96	55432864239202767201912	Simpli-Magic Cotton Hand Towels, 16	4		0
908757532	MANDEVILLE JR	ST TAMMANY PARISH SB	SAMSClub #6220	SLIDELL, LA 704600000	8/26/2024	8/27/2024	\$ 108.94	55483824240001741000138		0		0
909104689	MANDEVILLE JR	ST TAMMANY PARISH SB	AMZN MKTP US R422Z6UH1	SEATTLE, WA 981090000	8/27/2024	8/28/2024	\$ 14.94	55310204240044168018120	INNAV8 GARDEN HOSE NOZZLE SPRAYER H	1		0
909104690	MANDEVILLE JR	ST TAMMANY PARISH SB	USPS PO 2157460205	MANDEVILLE, LA 704710000	8/27/2024	8/28/2024	\$ 5.58	02305374241000647703244	First-Class Letter	1		5.58
909546688	MANDEVILLE JR	ST TAMMANY PARISH SB	AMAZON MARK RK06E3LC0	SEATTLE, WA 981090000	8/28/2024	8/29/2024	\$ 71.96	82305094241000040706238		0		0
909546687	MANDEVILLE JR	ST TAMMANY PARISH SB	MUSIC THEATRE INTERNAT	212-5414684, NY 100190000	8/28/2024	8/29/2024	\$ 30.00	82715794241900199800584		0		0
909546686	MANDEVILLE JR	ST TAMMANY PARISH SB	SAMSClub #4874	COVINGTON, LA 704330000	8/28/2024	8/29/2024	\$ 648.08	55483824242001809663015		0		0
909996272	MANDEVILLE JR	ST TAMMANY PARISH SB	MANDEVILLE ACE & SUPP	MANDEVILLE, LA 704480000	8/29/2024	8/30/2024	\$ 13.99	55310204243045816715725		0		0
888226431	MANDEVILLE MIDDLE	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	6/29/2024	7/1/2024	\$ 90.42	55432864181206746438717	985M932589589	1		0
889595900	MANDEVILLE MIDDLE	ST TAMMANY PARISH SB	MANDEVILLE ACE & SUPP	MANDEVILLE, LA 704480000	7/3/2024	7/4/2024	\$ 8.73	55310204186012307046969		0		0
891204899	MANDEVILLE MIDDLE	ST TAMMANY PARISH SB	HABANEROS SLIDELL	SLIDELL, LA 704580000	7/8/2024	7/10/2024	\$ 362.80	75369434191940302097674		0		0
891633642	MANDEVILLE MIDDLE	ST TAMMANY PARISH SB	AMAZON MKTPL RY3MO00G2	AMZN.COM/BILL, WA 981090000	7/11/2024	7/11/2024	\$ 127.91	55432864193200320191616	20 Pieces Secret Agent Secret Spy B	1		0
891633642	MANDEVILLE MIDDLE	ST TAMMANY PARISH SB	AMAZON MKTPL RY3MO00G2	AMZN.COM/BILL, WA 981090000	7/11/2024	7/11/2024	\$ 127.91	55432864193200320191616	Bestluck 100PCS White Plastic Plate	1		0
891633642	MANDEVILLE MIDDLE	ST TAMMANY PARISH SB	AMAZON MKTPL RY3MO00G2	AMZN.COM/BILL, WA 981090000	7/11/2024	7/11/2024	\$ 127.91	55432864193200320191616	Lounswear 100 Pack 16 Ounce Graduat	1		0
891633642	MANDEVILLE MIDDLE	ST TAMMANY PARISH SB	AMAZON MKTPL RY3MO00G2	AMZN.COM/BILL, WA 981090000	7/11/2024	7/11/2024	\$ 127.91	55432864193200320191616	300 Pack Black White and Red Confet	1		0
891633642	MANDEVILLE MIDDLE	ST TAMMANY PARISH SB	AMAZON MKTPL RY3MO00G2	AMZN.COM/BILL, WA 981090000	7/11/2024	7/11/2024	\$ 127.91	55432864193200320191616	Royal Brites Poster Board White, 11	1		0
891633642	MANDEVILLE MIDDLE	ST TAMMANY PARISH SB	AMAZON MKTPL RY3MO00G2	AMZN.COM/BILL, WA 981090000	7/11/2024	7/11/2024	\$ 127.91	55432864193200320191616	joy akless 150 Pack Black Plastic S	1		0
891633642	MANDEVILLE MIDDLE	ST TAMMANY PARISH SB	AMAZON MKTPL RY3MO00G2	AMZN.COM/BILL, WA 981090000	7/11/2024	7/11/2024	\$ 127.91	55432864193200320191616	Perfectware- 2 Ply Dinner Napkin Re	1		0
891633642	MANDEVILLE MIDDLE	ST TAMMANY PARISH SB	AMAZON MKTPL RY3MO00G2	AMZN.COM/BILL, WA 981090000	7/11/2024	7/11/2024	\$ 127.91	55432864193200320191616	Sharpie Permanent Markers Chisel	1		0

Transaction ID	Cardholder Name	Cardholder Name Line 2	Merchant	Merchant Location	Date Occure	Date Posted	Original Amo	Reference Number	Purch_Description	Purch_Quant	Purch_Unit	Cost
892093843	MANDEVILLE MIDDLE	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	7/12/2024	7/12/2024	\$	(1,940.85)			0	0
892093842	MANDEVILLE MIDDLE	ST TAMMANY PARISH SB	SAMS CLUB #4874	COVINGTON, LA 704330000	7/11/2024	7/12/2024	\$	112.12	05436844194400107372585		0	0
898098939	MANDEVILLE MIDDLE	ST TAMMANY PARISH SB	AMAZON MKTPL RV1W103X0	AMZN.COM/BILL, WA 981090000	7/26/2024	7/29/2024	\$	45.53	55432864208205469703058	FOLKOR Vintage Gold Frame for 16x20	1	0
898090106	MANDEVILLE MIDDLE	ST TAMMANY PARISH SB	AMZN MKTP US RV2D77TZ0	AMZN.COM/BILL, WA 981090000	7/26/2024	7/29/2024	\$	29.41	55432864208205617053638	Advantus 75524 Resealable ID Badge	1	0
898986310	MANDEVILLE MIDDLE	ST TAMMANY PARISH SB	AMZN MKTP US RV0B07MB1	AMZN.COM/BILL, WA 981090000	7/30/2024	7/31/2024	\$	7.44	55432864212206756191431	2" x 8" Custom Engraved Name Plate	1	0
899369505	MANDEVILLE MIDDLE	ST TAMMANY PARISH SB	AMAZON MARK RV22T9WZ0	SEATTLE, WA 981090000	8/1/2024	8/1/2024	\$	163.99	82305094214000008901873		0	0
899369504	MANDEVILLE MIDDLE	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	7/31/2024	8/1/2024	\$	88.52	55432864213207184101645	985M932589589	1	0
899868917	MANDEVILLE MIDDLE	ST TAMMANY PARISH SB	AMAZON MKTPL RV3VI6RK1	AMZN.COM/BILL, WA 981090000	8/2/2024	8/2/2024	\$	74.33	55432864215207608415827	Adhesive Wall Hooks 12 Pcs Utility	1	0
899868917	MANDEVILLE MIDDLE	ST TAMMANY PARISH SB	AMAZON MKTPL RV3VI6RK1	AMZN.COM/BILL, WA 981090000	8/2/2024	8/2/2024	\$	74.33	55432864215207608415827	DGYB Self Adhesive Hooks for Hangin	1	0
899868917	MANDEVILLE MIDDLE	ST TAMMANY PARISH SB	AMAZON MKTPL RV3VI6RK1	AMZN.COM/BILL, WA 981090000	8/2/2024	8/2/2024	\$	74.33	55432864215207608415827	Kuntine.B 3 Pack Black Single Pocke	2	0
899868917	MANDEVILLE MIDDLE	ST TAMMANY PARISH SB	AMAZON MKTPL RV3VI6RK1	AMZN.COM/BILL, WA 981090000	8/2/2024	8/2/2024	\$	74.33	55432864215207608415827	The VoIP Lounge Replacement HD Voic	1	0
900598426	MANDEVILLE MIDDLE	ST TAMMANY PARISH SB	PAIGE LAWNMOWER SALES	MANDEVILLE, LA 704480000	8/1/2024	8/5/2024	\$	112.50	85179244215980010726697		0	0
901506449	MANDEVILLE MIDDLE	ST TAMMANY PARISH SB	AMAZON MKTPL RF8LN2I00	AMZN.COM/BILL, WA 981090000	8/7/2024	8/7/2024	\$	355.19	55432864220209342356716	Bird Fiy Lanyards Safety Blue Lanya	11	0
901506446	MANDEVILLE MIDDLE	ST TAMMANY PARISH SB	AMAZON MKTPL RF9JY5KD0	AMZN.COM/BILL, WA 981090000	8/6/2024	8/7/2024	\$	68.20	55432864219209117915467	20 Pcs Back to School Balloons, Col	1	0
901506446	MANDEVILLE MIDDLE	ST TAMMANY PARISH SB	AMAZON MKTPL RF9JY5KD0	AMZN.COM/BILL, WA 981090000	8/6/2024	8/7/2024	\$	68.20	55432864219209117915467	Miliocry Balloon Clips 100 pcs, Bal	1	0
901506446	MANDEVILLE MIDDLE	ST TAMMANY PARISH SB	AMAZON MKTPL RF9JY5KD0	AMZN.COM/BILL, WA 981090000	8/6/2024	8/7/2024	\$	68.20	55432864219209117915467	RUBFAC Navy Blue Balloons Latex Par	1	0
901506446	MANDEVILLE MIDDLE	ST TAMMANY PARISH SB	AMAZON MKTPL RF9JY5KD0	AMZN.COM/BILL, WA 981090000	8/6/2024	8/7/2024	\$	68.20	55432864219209117915467	RUBFAC White Balloons Latex Party B	1	0
901506446	MANDEVILLE MIDDLE	ST TAMMANY PARISH SB	AMAZON MKTPL RF9JY5KD0	AMZN.COM/BILL, WA 981090000	8/6/2024	8/7/2024	\$	68.20	55432864219209117915467	RUBFAC Yellow Balloons Latex Party	1	0
901506446	MANDEVILLE MIDDLE	ST TAMMANY PARISH SB	AMAZON MKTPL RF9JY5KD0	AMZN.COM/BILL, WA 981090000	8/6/2024	8/7/2024	\$	68.20	55432864219209117915467	TEKXYZ Telescoping Balloon Stand Se	1	0
901506447	MANDEVILLE MIDDLE	ST TAMMANY PARISH SB	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA 981090000	8/6/2024	8/7/2024	\$	(45.53)	55432864219209246364678		0	0
901506448	MANDEVILLE MIDDLE	ST TAMMANY PARISH SB	WALMART.COM	WALMART.COM, AR 727160000	8/6/2024	8/7/2024	\$	202.17	55500364219050770094234		0	0
901921523	MANDEVILLE MIDDLE	ST TAMMANY PARISH SB	AMAZON MKTPL RM0SZ54U2	AMZN.COM/BILL, WA 981090000	8/7/2024	8/8/2024	\$	95.97	55432864220209503727499	Home Techpro 24 PCS Gripper for Rug	1	0
901921523	MANDEVILLE MIDDLE	ST TAMMANY PARISH SB	AMAZON MKTPL RM0SZ54U2	AMZN.COM/BILL, WA 981090000	8/7/2024	8/8/2024	\$	95.97	55432864220209503727499	nuLOOM 2' x 8' Outdoor Area Rug, Ca	2	0
901921522	MANDEVILLE MIDDLE	ST TAMMANY PARISH SB	SAMSLUB.COM	888-746-7726, AR 727120000	8/6/2024	8/8/2024	\$	483.36	5543824220370027003502		0	0
902363663	MANDEVILLE MIDDLE	ST TAMMANY PARISH SB	LA COUNSELING ASSOCIAT	MONROE, LA 711050000	8/8/2024	8/9/2024	\$	310.00	52708084221023205090181		0	0
902363662	MANDEVILLE MIDDLE	ST TAMMANY PARISH SB	LA COUNSELING ASSOCIAT	MONROE, LA 711050000	8/8/2024	8/9/2024	\$	310.00	52708084221023205090173		0	0
903010127	MANDEVILLE MIDDLE	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	8/12/2024	8/12/2024	\$	(1,124.55)			0	0
903010126	MANDEVILLE MIDDLE	ST TAMMANY PARISH SB	WALMART.COM	800-925-6278, AR 727160000	8/9/2024	8/12/2024	\$	329.30	55432864222200109641935		0	0
907475698	MANDEVILLE MIDDLE	ST TAMMANY PARISH SB	AMAZON MKTPL R432C4QB2	AMZN.COM/BILL, WA 981090000	8/22/2024	8/23/2024	\$	115.21	55432864235201452554910	Amazon Basics Whiteboard Eraser, Dr	1	0
907475698	MANDEVILLE MIDDLE	ST TAMMANY PARISH SB	AMAZON MKTPL R432C4QB2	AMZN.COM/BILL, WA 981090000	8/22/2024	8/23/2024	\$	115.21	55432864235201452554910	KAFENDA A4 Multi-Page flip Display	3	0
907475698	MANDEVILLE MIDDLE	ST TAMMANY PARISH SB	AMAZON MKTPL R432C4QB2	AMZN.COM/BILL, WA 981090000	8/22/2024	8/23/2024	\$	115.21	55432864235201452554910	The VoIP Lounge Replacement HD Voic	1	0
908177781	MANDEVILLE MIDDLE	ST TAMMANY PARISH SB	AMZN MKTP US R41ZSOIC2	SEATTLE, WA 981090000	8/24/2024	8/26/2024	\$	89.44	55310204237042284029380	500 PIECES JIGSAW PUZZLES FOR ADULT	1	0
908177781	MANDEVILLE MIDDLE	ST TAMMANY PARISH SB	AMZN MKTP US R41ZSOIC2	SEATTLE, WA 981090000	8/24/2024	8/26/2024	\$	89.44	55310204237042284029380	EDUCATIONAL INSIGHTS KANODDLE 3D BR	1	0
908177781	MANDEVILLE MIDDLE	ST TAMMANY PARISH SB	AMZN MKTP US R41ZSOIC2	SEATTLE, WA 981090000	8/24/2024	8/26/2024	\$	89.44	55310204237042284029380	EDUCATIONAL INSIGHTS KANODDLE HEAD-	1	0
908177781	MANDEVILLE MIDDLE	ST TAMMANY PARISH SB	AMZN MKTP US R41ZSOIC2	SEATTLE, WA 981090000	8/24/2024	8/26/2024	\$	89.44	55310204237042284029380	HASBRO GAMING TRIVIAL PURSUIT GAME:	1	0
908177781	MANDEVILLE MIDDLE	ST TAMMANY PARISH SB	AMZN MKTP US R41ZSOIC2	SEATTLE, WA 981090000	8/24/2024	8/26/2024	\$	89.44	55310204237042284029380	MUDPUPPY SPACE ILLUMINATED 500 PIEC	1	0
908177781	MANDEVILLE MIDDLE	ST TAMMANY PARISH SB	AMZN MKTP US R41ZSOIC2	SEATTLE, WA 981090000	8/24/2024	8/26/2024	\$	89.44	55310204237042284029380	SUSSED THE GAME OF WACKY CHOICES -	1	0
908177780	MANDEVILLE MIDDLE	ST TAMMANY PARISH SB	NIMCOINC	2702735000, KY 423270000	8/23/2024	8/26/2024	\$	429.00	52653844236067530310397	FREE GIFT FOR ORDERS OVER \$50 (\$20	1	0
908177780	MANDEVILLE MIDDLE	ST TAMMANY PARISH SB	NIMCOINC	2702735000, KY 423270000	8/23/2024	8/26/2024	\$	429.00	52653844236067530310397	SILICONE RED RIBBON WEEK BRACELET	600	0
909103028	MANDEVILLE MIDDLE	ST TAMMANY PARISH SB	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA 981090000	8/27/2024	8/28/2024	\$	(30.29)	55432864240203028567726		0	0
909103029	MANDEVILLE MIDDLE	ST TAMMANY PARISH SB	AMZN MKTP US R48BX2IR1	SEATTLE, WA 981090000	8/27/2024	8/28/2024	\$	23.43	55310204240044233012413	HASBRO GAMING JENGA WOODEN BLOCKS S	1	0
909103029	MANDEVILLE MIDDLE	ST TAMMANY PARISH SB	AMZN MKTP US R48BX2IR1	SEATTLE, WA 981090000	8/27/2024	8/28/2024	\$	23.43	55310204240044233012413	UNO - CLASSIC COLOUR & NUMBER MATCH	1	0
909542147	MANDEVILLE MIDDLE	ST TAMMANY PARISH SB	AMAZON MARK RK9HO6FI1	SEATTLE, WA 981090000	8/28/2024	8/29/2024	\$	31.68	82305094241000032709679		0	0
888380970	MARIGNY ELEMENTARY	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	6/29/2024	7/1/2024	\$	193.19	55432864181206746441232	985M930140140	1	0
891204398	MARIGNY ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RV0V98X80	AMZN.COM/BILL, WA 981090000	7/10/2024	7/10/2024	\$	42.66	55432864192200040547080	Jaqakid 25PCS Cat Ears Headbands Pl	1	0
891204398	MARIGNY ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RV0V98X80	AMZN.COM/BILL, WA 981090000	7/10/2024	7/10/2024	\$	42.66	55432864192200040547080	Mototo 24 Pieces Halloween Dalmatia	1	0
891204398	MARIGNY ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RV0V98X80	AMZN.COM/BILL, WA 981090000	7/10/2024	7/10/2024	\$	42.66	55432864192200040547080	Zerodeko 18 Pcs Toy Trumpet, Trumpe	1	0
892093229	MARIGNY ELEMENTARY	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	7/12/2024	7/12/2024	\$	(2,706.66)			0	0
895637009	MARIGNY ELEMENTARY	ST TAMMANY PARISH SB	L&W SUPPLY 7513	STAMFORD, CT 069060000	7/19/2024	7/22/2024	\$	5,000.00	55546504202033980285517		0	0
895620408	MARIGNY ELEMENTARY	ST TAMMANY PARISH SB	WELLS PLUMBING AND HEA	HOUSTON, TX 770080000	7/19/2024	7/22/2024	\$	2,600.59	55500804201033736694334	Product	1	0
897433304	MARIGNY ELEMENTARY	ST TAMMANY PARISH SB	AMZN MKTP US RJ6ZE5IH1	AMZN.COM/BILL, WA 981090000	7/26/2024	7/26/2024	\$	639.96	55432864208205353903319	Brelley Kids Table and 6 Chairs Set	4	0
898068292	MARIGNY ELEMENTARY	ST TAMMANY PARISH SB	PAIGE LAWNMOWER SALES	MANDEVILLE, LA 704480000	7/26/2024	7/29/2024	\$	85.87	85179244210980010726692		0	0
898188689	MARIGNY ELEMENTARY	ST TAMMANY PARISH SB	VEGOARDENIN	866-597-1888, TX 770320000	7/27/2024	7/29/2024	\$	713.83	55432864209205726645091		0	0
899090386	MARIGNY ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RV8JI65I1	AMZN.COM/BILL, WA 981090000	7/30/2024	7/31/2024	\$	1,077.99	55432864212206825196361	EMITEVER Picture Hanging Strips Hea	1	0
899090386	MARIGNY ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RV8JI65I1	AMZN.COM/BILL, WA 981090000	7/30/2024	7/31/2024	\$	1,077.99	55432864212206825196361	SAVERHO 2 Pack 36 Pockets Classroom	15	0
899090386	MARIGNY ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RV8JI65I1	AMZN.COM/BILL, WA 981090000	7/30/2024	7/31/2024	\$	1,077.99	55432864212206825196361	VIZ-PRO Large Fabric Bulletin Board	1	0
899090386	MARIGNY ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RV8JI65I1	AMZN.COM/BILL, WA 981090000	7/30/2024	7/31/2024	\$	1,077.99	55432864212206825196361	VIZ-PRO Large Fabric Bulletin Board	4	0
899486874	MARIGNY ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RV4ZH7UY0	AMZN.COM/BILL, WA 981090000	7/31/2024	8/1/2024	\$	109.48	55432864213207071018035	Mifflin-USA Card Protector (Clear,	4	0
899486874	MARIGNY ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RV4ZH7UY0	AMZN.COM/BILL, WA 981090000	7/31/2024	8/1/2024	\$	109.48	55432864213207071018035	SBYURE 100 pack Clear Plastic Lugga	4	0
899486873	MARIGNY ELEMENTARY	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	7/31/2024	8/1/2024	\$	189.39	55432864213207184100407	985M930140140	1	0
899486869	MARIGNY ELEMENTARY	ST TAMMANY PARISH SB	L&W SUPPLY 7513/FRD ADJ	000000000	7/19/2024	8/1/2024	\$	(5,000.00)	55546504202033980285517		0	0
899486871	MARIGNY ELEMENTARY	ST TAMMANY PARISH SB	WAL-MART #2665	SLIDELL, LA 704600000	7/31/2024	8/1/2024	\$	30.00	05416014213141010343468		0	0
899486872	MARIGNY ELEMENTARY	ST TAMMANY PARISH SB	WAL-MART #2665	SLIDELL, LA 704600000	7/31/2024	8/1/2024	\$	170.00	05416014213141010343450		0	0
899486870	MARIGNY ELEMENTARY	ST TAMMANY PARISH SB	WELLS PLUMBING A/FRD ADJ	000000000	7/19/2024	8/1/2024	\$	(2,600.59)	55500804201033736694334		0	0
900788137	MARIGNY ELEMENTARY	ST TAMMANY PARISH SB	SAMS CLUB #4874	COVINGTON, LA 704330000	8/4/2024	8/5/2024	\$	414.28	05436844218400115135752		0	0
900788136	MARIGNY ELEMENTARY	ST TAMMANY PARISH SB	SAMS CLUB #4874	COVINGTON, LA 704330000	8/4/2024	8/5/2024	\$	381.12	05436844218400115135836		0	0

Transaction ID	Cardholder Name	Cardholder Name Line 2	Merchant	Merchant Location	Date Occure	Date Posted	Original Amount	Reference Number	Purch_Description	Purch_Quantity	Purch_Unit	Cost
900788135	MARIGNY ELEMENTARY	ST TAMMANY PARISH SB	SAMSClub #4874	COVINGTON, LA 704330000	8/4/2024	8/5/2024	\$ 153.11	05416014217141004143912		0		0
900788134	MARIGNY ELEMENTARY	ST TAMMANY PARISH SB	SAMSClub #4874	COVINGTON, LA 704330000	8/4/2024	8/5/2024	\$ (414.28)	55483824218001375959763		0		0
900788132	MARIGNY ELEMENTARY	ST TAMMANY PARISH SB	WAL-MART #5079	PASS CHRISTIA, MS 395710000	8/2/2024	8/5/2024	\$ 154.67	05416014215141007187926		0		0
900788133	MARIGNY ELEMENTARY	ST TAMMANY PARISH SB	WAL-MART #5079	PASS CHRISTIA, MS 395710000	8/3/2024	8/5/2024	\$ 23.65	55483824217001359120557		0		0
901247177	MARIGNY ELEMENTARY	ST TAMMANY PARISH SB	AMZN MKTP US RF5Z779Z2	AMZN.COM/BILL, WA 981090000	8/6/2024	8/6/2024	\$ 139.99	55432864219208969278685	AODK L Shaped Computer Desk with Fa	1	0	0
901247176	MARIGNY ELEMENTARY	ST TAMMANY PARISH SB	SAMS CLUB #4874	COVINGTON, LA 704330000	8/5/2024	8/6/2024	\$ 412.88	05436844219400101692054		0		0
901600082	MARIGNY ELEMENTARY	ST TAMMANY PARISH SB	AMAZON.COM RF8ZH8WH2	AMZN.COM/BILL, WA 981090000	8/6/2024	8/7/2024	\$ 178.71	55432864219209188855428	Acorn Was a Little Wild	1	0	0
901600082	MARIGNY ELEMENTARY	ST TAMMANY PARISH SB	AMAZON.COM RF8ZH8WH2	AMZN.COM/BILL, WA 981090000	8/6/2024	8/7/2024	\$ 178.71	55432864219209188855428	I Cannot Draw a Horse	1	0	0
901600082	MARIGNY ELEMENTARY	ST TAMMANY PARISH SB	AMAZON.COM RF8ZH8WH2	AMZN.COM/BILL, WA 981090000	8/6/2024	8/7/2024	\$ 178.71	55432864219209188855428	Lou: A Children's Picture Book Abou	1	0	0
901600082	MARIGNY ELEMENTARY	ST TAMMANY PARISH SB	AMAZON.COM RF8ZH8WH2	AMZN.COM/BILL, WA 981090000	8/6/2024	8/7/2024	\$ 178.71	55432864219209188855428	On Strike Book Set, Hardcover Books	1	0	0
901600082	MARIGNY ELEMENTARY	ST TAMMANY PARISH SB	AMAZON.COM RF8ZH8WH2	AMZN.COM/BILL, WA 981090000	8/6/2024	8/7/2024	\$ 178.71	55432864219209188855428	Surviving the Wild: Star the Elepha	1	0	0
901600082	MARIGNY ELEMENTARY	ST TAMMANY PARISH SB	AMAZON.COM RF8ZH8WH2	AMZN.COM/BILL, WA 981090000	8/6/2024	8/7/2024	\$ 178.71	55432864219209188855428	The Boy Who Loved Maps	1	0	0
901600081	MARIGNY ELEMENTARY	ST TAMMANY PARISH SB	COFFEE RANI COVINGTON	COVINGTON, LA 704330000	8/6/2024	8/7/2024	\$ 553.00	55432864220209298407489	Tiny Dino	0	0	0
903192917	MARIGNY ELEMENTARY	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	8/12/2024	8/12/2024	\$ (3,771.73)			0		0
904057263	MARIGNY ELEMENTARY	ST TAMMANY PARISH SB	GALLARDO SIGNS	985-8935596, LA 704350000	8/12/2024	8/14/2024	\$ 473.80	85184124226900017588175		0		0
905041827	MARIGNY ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MARK RU1E00PD2	SEATTLE, WA 981090000	8/15/2024	8/16/2024	\$ 294.94	82305094228000033480731		0		0
905041828	MARIGNY ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MARK RU65Z7ZF0	SEATTLE, WA 981090000	8/15/2024	8/16/2024	\$ 68.54	82305094228000028810397		0		0
905842686	MARIGNY ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RU0BM3SR2	AMZN.COM/BILL, WA 981090000	8/17/2024	8/19/2024	\$ 74.10	55432864230202726883734	ALINK 1000 Count Colorful Flexible	1	0	0
905842686	MARIGNY ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RU0BM3SR2	AMZN.COM/BILL, WA 981090000	8/17/2024	8/19/2024	\$ 74.10	55432864230202726883734	TV TOPVALUE 600 Pack 5oz Paper Cups	2	0	0
905842687	MARIGNY ELEMENTARY	ST TAMMANY PARISH SB	AMAZON.COM RU1ZA5VD1	SEATTLE, WA 981090000	8/18/2024	8/19/2024	\$ 6.98	55310204231038731053979	COMMAND LARGE PICTURE HANGING STRIP	2	0	0
905842688	MARIGNY ELEMENTARY	ST TAMMANY PARISH SB	AMAZON.COM RU2CW1M40	AMZN.COM/BILL, WA 981090000	8/18/2024	8/19/2024	\$ 5.98	55432864231200214571307	Barnum's Original Animal Crackers,	1	0	0
905842685	MARIGNY ELEMENTARY	ST TAMMANY PARISH SB	AMZN MKTP US RU43Y7HX2	AMZN.COM/BILL, WA 981090000	8/16/2024	8/19/2024	\$ 14.97	55432864229202433560065	Cheeze-It Cheese Crackers, Baked Sna	1	0	0
908366286	MARIGNY ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL R45M81GF1	AMZN.COM/BILL, WA 981090000	8/24/2024	8/26/2024	\$ 125.94	55432864237201966640062	Mifflin-USA Card Protector (Clear,	2	0	0
908366286	MARIGNY ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL R45M81GF1	AMZN.COM/BILL, WA 981090000	8/24/2024	8/26/2024	\$ 125.94	55432864237201966640062	SimplyImagine Triple Hygiene Dispen	2	0	0
908366287	MARIGNY ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL R45OS9IA2	AMZN.COM/BILL, WA 981090000	8/24/2024	8/26/2024	\$ 65.77	55432864237201966987448	Constructive Playthings Boomwhacker	1	0	0
908366287	MARIGNY ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL R45OS9IA2	AMZN.COM/BILL, WA 981090000	8/24/2024	8/26/2024	\$ 65.77	55432864237201966987448	Handy Laundry Grocery Bag Storage H	2	0	0
908366288	MARIGNY ELEMENTARY	ST TAMMANY PARISH SB	AMAZON RETA R494S5BB1	SEATTLE, WA 981090000	8/25/2024	8/26/2024	\$ 134.70	82305094238000031517094		0		0
908366285	MARIGNY ELEMENTARY	ST TAMMANY PARISH SB	AMZN MKTP US R42Y14AT0	AMZN.COM/BILL, WA 981090000	8/23/2024	8/26/2024	\$ 136.39	55432864236201812934082	TIME TIMER Original 12 inch 60 Minu	3	0	0
909652084	MARIGNY ELEMENTARY	ST TAMMANY PARISH SB	FSP LOUISIANA ASSOCIAT	WINNFIELD, LA 714830000	8/28/2024	8/29/2024	\$ 200.00	05436844241300221625129		0		0
909652085	MARIGNY ELEMENTARY	ST TAMMANY PARISH SB	FSP LOUISIANA ASSOCIAT	WINNFIELD, LA 714830000	8/28/2024	8/29/2024	\$ 200.00	05436844241300221625202		0		0
888298138	MAYFIELD ELEMENTARY	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	6/29/2024	7/1/2024	\$ 148.91	55432864181206746438642	985M934636636	1	0	0
889602788	MAYFIELD ELEMENTARY	ST TAMMANY PARISH SB	WAL-MART #0553	SLIDELL, LA 704610000	7/3/2024	7/4/2024	\$ 85.38	05416014185141000769593		0		0
889602789	MAYFIELD ELEMENTARY	ST TAMMANY PARISH SB	WM SUPERCENTER #2665	SLIDELL, LA 704600000	7/3/2024	7/4/2024	\$ 47.94	05436844186400128741669		0		0
891212701	MAYFIELD ELEMENTARY	ST TAMMANY PARISH SB	AT&T PAYMENT	800-288-2020, TX 752020000	7/9/2024	7/10/2024	\$ 181.24	55432864191209943451788	9856055791002	1	0	0
892103240	MAYFIELD ELEMENTARY	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	7/12/2024	7/12/2024	\$ (2,199.23)			0		0
896867588	MAYFIELD ELEMENTARY	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	7/12/2024	7/25/2024	\$ 338.91	55432864206204860283481	20V MAX POLE CHAINSAW	1	149	
896867588	MAYFIELD ELEMENTARY	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	7/24/2024	7/25/2024	\$ 338.91	55432864206204860283481	Shark 48oz Deep Cleaner	3	19.99	
896867588	MAYFIELD ELEMENTARY	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	7/24/2024	7/25/2024	\$ 338.91	55432864206204860283481	WATER FILTERS AND O-RING SEALS	1	8.98	
896867588	MAYFIELD ELEMENTARY	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	7/24/2024	7/25/2024	\$ 338.91	55432864206204860283481	PS 48 FL OZ PREM 30W 4-CYCLE OIL	2	10.98	
896867588	MAYFIELD ELEMENTARY	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	7/24/2024	7/25/2024	\$ 338.91	55432864206204860283481	V20 HEDGE TRIMMER 20"	1	99	
898994619	MAYFIELD ELEMENTARY	ST TAMMANY PARISH SB	HOBBY-LOBBY #0145	SLIDELL, LA 704580000	7/29/2024	7/31/2024	\$ 69.98	02305374212200092849188		0		0
899380337	MAYFIELD ELEMENTARY	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	7/31/2024	8/1/2024	\$ 145.90	55432864213207184100894	985M934636636	1	0	0
899877565	MAYFIELD ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MARK RV00N5I21	SEATTLE, WA 981090000	8/1/2024	8/2/2024	\$ 121.17	82305094215000001436488		0		0
899877564	MAYFIELD ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RF9NA4NZ2	AMZN.COM/BILL, WA 981090000	8/1/2024	8/2/2024	\$ 122.99	55432864214207341398968	Roowest 120 Pieces Cotton Tote Bag	1	0	0
899877563	MAYFIELD ELEMENTARY	ST TAMMANY PARISH SB	SAMSClub #6220	SLIDELL, LA 704600000	8/1/2024	8/2/2024	\$ 532.58	05416014214141018936460		0		0
901514273	MAYFIELD ELEMENTARY	ST TAMMANY PARISH SB	HOBBY-LOBBY #0145	SLIDELL, LA 704580000	8/5/2024	8/7/2024	\$ 54.82	02305374219200095824850		0		0
901931698	MAYFIELD ELEMENTARY	ST TAMMANY PARISH SB	AT&T PAYMENT	800-288-2020, TX 752020000	8/7/2024	8/8/2024	\$ 80.39	55432864220209567537941	9856055791002	1	0	0
902371474	MAYFIELD ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RM72J01S2	AMZN.COM/BILL, WA 981090000	8/9/2024	8/9/2024	\$ 50.94	55432864222209977012681	Hooshing 2PCS White Cheerleading Po	3	0	0
903026275	MAYFIELD ELEMENTARY	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	8/12/2024	8/12/2024	\$ (1,512.77)			0		0
904940106	MAYFIELD ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RU67Y3G12	AMZN.COM/BILL, WA 981090000	8/15/2024	8/16/2024	\$ 85.54	55432864228202167311629	Mejor Conocido 12 Pack 24"x18" Whit	2	0	0
907484845	MAYFIELD ELEMENTARY	ST TAMMANY PARISH SB	CHEERLEADING.COM	2143433333, TX 752430000	8/22/2024	8/23/2024	\$ 736.45	52653844235712583680664		0		0
908194630	MAYFIELD ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MARK RK4G13O22	SEATTLE, WA 981090000	8/25/2024	8/26/2024	\$ 156.97	8230509400238000012060775		0		0
908194629	MAYFIELD ELEMENTARY	ST TAMMANY PARISH SB	AMAZON RETA RK5SC54V2	SEATTLE, WA 981090000	8/25/2024	8/26/2024	\$ 179.85	82305094238000033881605		0		0
908761705	MAYFIELD ELEMENTARY	ST TAMMANY PARISH SB	SAMSClub #6220	SLIDELL, LA 704600000	8/26/2024	8/27/2024	\$ 46.42	55483824240001741003108		0		0
908761704	MAYFIELD ELEMENTARY	ST TAMMANY PARISH SB	SAMSClub #6220	SLIDELL, LA 704600000	8/26/2024	8/27/2024	\$ 32.92	55483824240001741003090		0		0
888374352	MONTELEONE JUNIOR	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	6/30/2024	7/1/2024	\$ 157.41	55432864182207093306126	985M932848848	1	0	0
892093230	MONTELEONE JUNIOR	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	7/12/2024	7/12/2024	\$ (157.41)			0		0
899368898	MONTELEONE JUNIOR	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	7/31/2024	8/1/2024	\$ 154.39	55432864213207184102155	985M932848848	1	0	0
899368899	MONTELEONE JUNIOR	ST TAMMANY PARISH SB	COFFEE RANI MANDEVILLE	MANDEVILLE, LA 704480000	7/31/2024	8/1/2024	\$ 87.50	55432864214207235628017		0		0
900597493	MONTELEONE JUNIOR	ST TAMMANY PARISH SB	ROUSES MARKET # 32	MANDEVILLE, LA 704710000	8/4/2024	8/5/2024	\$ 112.67	02305374218000579600235		0		0
900597492	MONTELEONE JUNIOR	ST TAMMANY PARISH SB	SAMS CLUB #4874	COVINGTON, LA 704330000	8/4/2024	8/5/2024	\$ 255.58	05436844218400115129326		0		0
901506029	MONTELEONE JUNIOR	ST TAMMANY PARISH SB	TRUVINESAVERS	PETAL, MS 394650000	8/6/2024	8/7/2024	\$ 450.00	82117554219000006451547		0		0
901921015	MONTELEONE JUNIOR	ST TAMMANY PARISH SB	ACADEMY SPORTS #151	COVINGTON, LA 704330000	8/7/2024	8/8/2024	\$ 477.37	55480774221015528764271		0		0
903009289	MONTELEONE JUNIOR	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	8/12/2024	8/12/2024	\$ (610.14)			0		0
904400974	MONTELEONE JUNIOR	ST TAMMANY PARISH SB	WAL-MART #0489	HAMMOND, LA 704010000	8/14/2024	8/15/2024	\$ 44.24	05416014227141000871142		0		0

Transaction ID	Cardholder Name	Cardholder Name Line 2	Merchant	Merchant Location	Date Occure	Date Posted	Original Amo	Reference Number	Purch_Description	Purch_Quant	Purch_Unit	Cost
909541602	MONTELEONE JUNIOR	ST TAMMANY PARISH SB	ACADEMY SPORTS #151	COVINGTON, LA 704330000	8/28/2024	8/29/2024	\$ 205.95	55480774242021783744623		0		0
891229208	NORTHSHORE HIGH	ST TAMMANY PARISH SB	HOBBY-LOBBY #0145	SLIDELL, LA 704580000	7/8/2024	7/10/2024	\$ 68.62	02305374191200122434899		0		0
892121216	NORTHSHORE HIGH	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	7/12/2024	7/12/2024	\$ (640.63)			0		0
896885610	NORTHSHORE HIGH	ST TAMMANY PARISH SB	PONTCHARTRAIN HDWE/LMB	SLIDELL, LA 704580000	7/24/2024	7/25/2024	\$ 6.29	55310204207024606278537		0		0
897345622	NORTHSHORE HIGH	ST TAMMANY PARISH SB	HANS REPAIR SERVICE	SLIDELL, LA 704610000	7/24/2024	7/26/2024	\$ 179.98	85180894207980176305798		0		0
897345623	NORTHSHORE HIGH	ST TAMMANY PARISH SB	HANS REPAIR SERVICE	SLIDELL, LA 704610000	7/24/2024	7/26/2024	\$ 219.97	85180894207980176305798		0		0
899896527	NORTHSHORE HIGH	ST TAMMANY PARISH SB	HANS REPAIR SERVICE	SLIDELL, LA 704610000	7/31/2024	8/2/2024	\$ 104.00	85180894214980176305799		0		0
901947994	NORTHSHORE HIGH	ST TAMMANY PARISH SB	SMALLS SLIDERS	SLIDELL, LA 704580000	8/8/2024	8/8/2024	\$ 867.95	55546504221052240122408		0		0
903054171	NORTHSHORE HIGH	ST TAMMANY PARISH SB	24HOURWRISTBANDS.COM	HOUSTON, TX 770830000	8/9/2024	8/12/2024	\$ 273.60	82305094222000029497042		0		0
903054172	NORTHSHORE HIGH	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	8/12/2024	8/12/2024	\$ (578.86)			0		0
904448061	NORTHSHORE HIGH	ST TAMMANY PARISH SB	SAMSClub #6220	SLIDELL, LA 704600000	8/14/2024	8/15/2024	\$ 88.86	55483824228001537213354		0		0
904958390	NORTHSHORE HIGH	ST TAMMANY PARISH SB	DECKER EQUIP SCHOOL FI	VASSAR, MI 487680000	8/15/2024	8/16/2024	\$ 266.46	55436874228282280377645		0		0
908773445	NORTHSHORE HIGH	ST TAMMANY PARISH SB	WILLIAMS TIRE AND AUTO	SLIDELL, LA 704580000	8/26/2024	8/27/2024	\$ 23.00	75306374239034300973512		0		0
892102803	NORTHSHORE HIGH	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	7/12/2024	7/12/2024	\$ (131.88)			0		0
897327609	NORTHSHORE HIGH	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	7/25/2024	7/26/2024	\$ 938.00	55432864207205167715702	SOS NEW AGE	7		134
897327607	NORTHSHORE HIGH	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	7/25/2024	7/26/2024	\$ 309.97	55432864207205167715686	FSC Birch 8-ft x 25-in x 1.5-in	1	309.97	
897327608	NORTHSHORE HIGH	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	7/25/2024	7/26/2024	\$ 798.00	55432864207205167715694	FSC Birch 10-ft x 25-in x 1.5-in	2		399
899877088	NORTHSHORE HIGH	ST TAMMANY PARISH SB	HARBOR FREIGHT TOOLS 3	SLIDELL, LA 704580000	8/1/2024	8/2/2024	\$ 85.93	55263524215046491920244		0		0
899877087	NORTHSHORE HIGH	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	8/1/2024	8/2/2024	\$ 16.44	55432864214207440388985	1-1/2-INX12-IN EXT TUBE SJ FLXFIX	1		9.48
899877087	NORTHSHORE HIGH	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	8/1/2024	8/2/2024	\$ 16.44	55432864214207440388985	9.9-IN X14-IN DANGR DO NOT ENTER	2		3.48
901513929	NORTHSHORE HIGH	ST TAMMANY PARISH SB	MUSIC THEATRE INTL	212-541-4684, NY 100190000	8/6/2024	8/7/2024	\$ 740.00	82715794219900019244631		0		0
901513930	NORTHSHORE HIGH	ST TAMMANY PARISH SB	MUSIC THEATRE INTL	212-541-4684, NY 100190000	8/6/2024	8/7/2024	\$ 960.00	82715794219900019243930		0		0
903025524	NORTHSHORE HIGH	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	8/12/2024	8/12/2024	\$ (2,148.34)			0		0
903960092	NORTHSHORE HIGH	ST TAMMANY PARISH SB	J.W. PEPPER	EXTON, PA 193410000	8/13/2024	8/14/2024	\$ 88.49	55506294226057498039205	MY HEART WILL GO ON	15		0
903960092	NORTHSHORE HIGH	ST TAMMANY PARISH SB	J.W. PEPPER	EXTON, PA 193410000	8/13/2024	8/14/2024	\$ 88.49	55506294226057498039205	STANDARD FREIGHT	1		0
903960091	NORTHSHORE HIGH	ST TAMMANY PARISH SB	J.W. PEPPER	EXTON, PA 193410000	8/13/2024	8/14/2024	\$ 73.00	55506294226057498043918	FROM NOW ON	10		0
903960091	NORTHSHORE HIGH	ST TAMMANY PARISH SB	J.W. PEPPER	EXTON, PA 193410000	8/13/2024	8/14/2024	\$ 73.00	55506294226057498043918	JAMES BOND THEME	10		0
903960091	NORTHSHORE HIGH	ST TAMMANY PARISH SB	J.W. PEPPER	EXTON, PA 193410000	8/13/2024	8/14/2024	\$ 73.00	55506294226057498043918	PURE IMAGINATION	10		0
907484437	NORTHSHORE HIGH	ST TAMMANY PARISH SB	SAMS CLUB #6220	SLIDELL, LA 704600000	8/22/2024	8/23/2024	\$ 81.06	05436844236400090059231		0		0
907484436	NORTHSHORE HIGH	ST TAMMANY PARISH SB	WM SUPERCENTER #553	SLIDELL, LA 704610000	8/22/2024	8/23/2024	\$ 32.43	05436844236400090059157		0		0
908193893	NORTHSHORE HIGH	ST TAMMANY PARISH SB	SANDY HOOK PROMISE FOU	203-3049780, CT 064700000	8/22/2024	8/26/2024	\$ 44.99	75428174236199700077204		0		0
888368307	NORTHSHORE HIGH	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	6/29/2024	7/1/2024	\$ 91.83	55432864181206746441448	985M932590590	1		0
892093231	NORTHSHORE HIGH	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	7/12/2024	7/12/2024	\$ (839.60)			0		0
895601698	NORTHSHORE HIGH	ST TAMMANY PARISH SB	SAMS CLUB #6220	SLIDELL, LA 704600000	7/20/2024	7/22/2024	\$ 186.39	05436844203400117645904		0		0
895563574	NORTHSHORE HIGH	ST TAMMANY PARISH SB	WILLSCOT MOBILE MINI	BALTIMORE, MD 850080000	7/20/2024	7/22/2024	\$ 185.27	55310204203022144003429	1002294627	1		0
895563574	NORTHSHORE HIGH	ST TAMMANY PARISH SB	WILLSCOT MOBILE MINI	BALTIMORE, MD 850080000	7/20/2024	7/22/2024	\$ 185.27	55310204203022144003429	1002294627	1		0
895563574	NORTHSHORE HIGH	ST TAMMANY PARISH SB	WILLSCOT MOBILE MINI	BALTIMORE, MD 850080000	7/20/2024	7/22/2024	\$ 185.27	55310204203022144003429	1002294627	1		0
895563574	NORTHSHORE HIGH	ST TAMMANY PARISH SB	WILLSCOT MOBILE MINI	BALTIMORE, MD 850080000	7/20/2024	7/22/2024	\$ 185.27	55310204203022144003429	1002294627	1		0
895563574	NORTHSHORE HIGH	ST TAMMANY PARISH SB	WILLSCOT MOBILE MINI	BALTIMORE, MD 850080000	7/20/2024	7/22/2024	\$ 185.27	55310204203022144003429	1002294627	1		0
896076405	NORTHSHORE HIGH	ST TAMMANY PARISH SB	PAPA JOHN'S #3587	DIBERVILLE, MS 395400000	7/22/2024	7/23/2024	\$ 220.46	05436844205000387382416		0		0
896422969	NORTHSHORE HIGH	ST TAMMANY PARISH SB	RAIN TRAVEL COLLECTION	OCEAN SPRINGS, MS 395640000	7/23/2024	7/24/2024	\$ 2,226.37	82305094205000023736701		0		0
896856399	NORTHSHORE HIGH	ST TAMMANY PARISH SB	AMAZON.COM RV1RX8ON0	AMZN.COM/BILL, WA 981090000	7/25/2024	7/25/2024	\$ 823.50	55432864207205063586942	50 Tools for Building Brilliant Sch	15		0
896856399	NORTHSHORE HIGH	ST TAMMANY PARISH SB	AMAZON.COM RV1RX8ON0	AMZN.COM/BILL, WA 981090000	7/25/2024	7/25/2024	\$ 823.50	55432864207205063586942	Building Brilliant Schools: What G.	15		0
896856398	NORTHSHORE HIGH	ST TAMMANY PARISH SB	AMZN MKTP US RJ7S79SC1	AMZN.COM/BILL, WA 981090000	7/25/2024	7/25/2024	\$ 823.10	55432864207205038443906	Lorell LLR14341NY - SOHO 18 2-drawe	10		0
898080378	NORTHSHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RV9162FK1	AMZN.COM/BILL, WA 981090000	7/27/2024	7/29/2024	\$ 189.28	55432864209205845912364	4 Pack Hot Pink Iridescence Plastic	1		0
898080378	NORTHSHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RV9162FK1	AMZN.COM/BILL, WA 981090000	7/27/2024	7/29/2024	\$ 189.28	55432864209205845912364	56 Pieces UV Hanging Swirls Decorat	1		0
898080378	NORTHSHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RV9162FK1	AMZN.COM/BILL, WA 981090000	7/27/2024	7/29/2024	\$ 189.28	55432864209205845912364	Command Jumbo Utility Hooks, Damage	2		0
898080378	NORTHSHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RV9162FK1	AMZN.COM/BILL, WA 981090000	7/27/2024	7/29/2024	\$ 189.28	55432864209205845912364	154Pcs Glitter Black Bulletin Board	1		0
898080378	NORTHSHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RV9162FK1	AMZN.COM/BILL, WA 981090000	7/27/2024	7/29/2024	\$ 189.28	55432864209205845912364	Avezano Glow Neon Party Backdrop Gl	1		0
898080378	NORTHSHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RV9162FK1	AMZN.COM/BILL, WA 981090000	7/27/2024	7/29/2024	\$ 189.28	55432864209205845912364	MEICOLY Glow UV Blacklight Face Pai	1		0
898080378	NORTHSHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RV9162FK1	AMZN.COM/BILL, WA 981090000	7/27/2024	7/29/2024	\$ 189.28	55432864209205845912364	SoarDream Mermaid Blue Sequin Backd	1		0
898080378	NORTHSHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RV9162FK1	AMZN.COM/BILL, WA 981090000	7/27/2024	7/29/2024	\$ 189.28	55432864209205845912364	160.6 Feet Bulletin Board Borders L	1		0
898080378	NORTHSHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RV9162FK1	AMZN.COM/BILL, WA 981090000	7/27/2024	7/29/2024	\$ 189.28	55432864209205845912364	Whaline 32.8ft Girl Princess Bullet	1		0
898080378	NORTHSHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RV9162FK1	AMZN.COM/BILL, WA 981090000	7/27/2024	7/29/2024	\$ 189.28	55432864209205845912364	800feet Blacklight Party Streamer D	1		0
898080378	NORTHSHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RV9162FK1	AMZN.COM/BILL, WA 981090000	7/27/2024	7/29/2024	\$ 189.28	55432864209205845912364	AIZESI Spring Tension Curtain Rods	1		0
898080378	NORTHSHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RV9162FK1	AMZN.COM/BILL, WA 981090000	7/27/2024	7/29/2024	\$ 189.28	55432864209205845912364	GAKA Pink Blue Tissue Paper Pom Pom	1		0
898080378	NORTHSHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RV9162FK1	AMZN.COM/BILL, WA 981090000	7/27/2024	7/29/2024	\$ 189.28	55432864209205845912364	Fuchsia Sequin Backdrop Curtain Pan	1		0
898080378	NORTHSHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RV9162FK1	AMZN.COM/BILL, WA 981090000	7/27/2024	7/29/2024	\$ 189.28	55432864209205845912364	PartySticks Glow Sticks Jewelry Bul	1		0
898188503	NORTHSHORE HIGH	ST TAMMANY PARISH SB	AMZN MKTP US RV9MA80S2	AMZN.COM/BILL, WA 981090000	7/27/2024	7/29/2024	\$ 812.90	55432864209205645284923	LLR99539 - Lorell X-type Slim Desk	5		0
898613549	NORTHSHORE HIGH	ST TAMMANY PARISH SB	PINMART, INC	8472328441, IL 600070000	7/29/2024	7/30/2024	\$ 1,124.50	52653844211742745669659		0		0
899868351	NORTHSHORE HIGH	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	8/1/2024	8/2/2024	\$ 162.38	55432864214207549942575	985M932590590	1		0
899868353	NORTHSHORE HIGH	ST TAMMANY PARISH SB	IN LOUISIANA HIGH SCH	800-262-3246, CA 940430000	8/1/2024	8/2/2024	\$ 1,080.70	55432864214207504245030		0		0
899868352	NORTHSHORE HIGH	ST TAMMANY PARISH SB	IN LOUISIANA HIGH SCH	225-2965882, LA 708160000	8/1/2024	8/2/2024	\$ 77.43	55432864215207562607435		0		0
900597494	NORTHSHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RF0IS3852	AMZN.COM/BILL, WA 981090000	8/4/2024	8/5/2024	\$ 88.61	55432864217208520293597	93 Pcs Sea Animal Bulletin Board Cl	1		0
900597494	NORTHSHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RF0IS3852	AMZN.COM/BILL, WA 981090000	8/4/2024	8/5/2024	\$ 88.61	55432864217208520293597	Decor365 6 Strings Under The Sea Wh	1		0
900597494	NORTHSHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RF0IS3852	AMZN.COM/BILL, WA 981090000	8/4/2024	8/5/2024	\$ 88.61	55432864217208520293597	Fadeless Bulletin Board Paper, Fade	2		0

Transaction ID	Cardholder Name	Cardholder Name Line 2	Merchant	Merchant Location	Date Occure	Date Posted	Original Amo	Reference Number	Purch_Description	Purch_Quant	Purch_Unit	Cost
900597494	NORTHSHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RF0IS3852	AMZN.COM/BILL, WA 981090000	8/4/2024	8/5/2024	\$ 88.61	55432864217208520293597	Teacher Created Resources Light Tur	2		0
901190204	NORTHSHORE HIGH	ST TAMMANY PARISH SB	EDUCATIONAL THEATRE AS	CINCINNATI, OH 452120000	8/5/2024	8/6/2024	\$ 129.00	55506294219050275113748		0		0
901190205	NORTHSHORE HIGH	ST TAMMANY PARISH SB	EDUCATIONAL THEATRE AS	CINCINNATI, OH 452120000	8/5/2024	8/6/2024	\$ 400.00	55506294219050275113730		0		0
903009290	NORTHSHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RM4NGOV1	AMZN.COM/BILL, WA 981090000	8/11/2024	8/12/2024	\$ 154.99	55432864224200856069676	uPunch Digital Time Clock and Date	1		0
903009291	NORTHSHORE HIGH	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	8/12/2024	8/12/2024	\$ (8,000.89)			0		0
903952306	NORTHSHORE HIGH	ST TAMMANY PARISH SB	AMAZON MARK RM6GN1YB2	SEATTLE, WA 981090000	8/13/2024	8/14/2024	\$ 143.60	82305094226000021875258		0		0
903952308	NORTHSHORE HIGH	ST TAMMANY PARISH SB	AMZN.COM RM417YU91	AMZN.COM/BILL, WA 981090000	8/14/2024	8/14/2024	\$ 25.47	55432864227201601042098	FURINNO JAYA Simple Home 3-Tier Adj	1		0
903952307	NORTHSHORE HIGH	ST TAMMANY PARISH SB	ULINE SHIP SUPPLIES	800-295-5510, WI 531580000	8/14/2024	8/14/2024	\$ 3,736.90	55432864227201611987241		0		0
904930240	NORTHSHORE HIGH	ST TAMMANY PARISH SB	AMAZON MARK RU4F41M22	SEATTLE, WA 981090000	8/16/2024	8/16/2024	\$ 58.99	82305094229000011659628		0		0
905653306	NORTHSHORE HIGH	ST TAMMANY PARISH SB	AMAZON MARK RU0PZ3G70	SEATTLE, WA 981090000	8/17/2024	8/19/2024	\$ 98.97	82305094231000008759247		0		0
905653309	NORTHSHORE HIGH	ST TAMMANY PARISH SB	AMAZON MARK RU4P92MG0	SEATTLE, WA 981090000	8/18/2024	8/19/2024	\$ 173.94	82305094231000037539537		0		0
905653310	NORTHSHORE HIGH	ST TAMMANY PARISH SB	AMAZON MARK RU4XM0M20	SEATTLE, WA 981090000	8/18/2024	8/19/2024	\$ 32.99	82305094231000037542259		0		0
905653311	NORTHSHORE HIGH	ST TAMMANY PARISH SB	AMAZON MARK RU5Y84R12	SEATTLE, WA 981090000	8/18/2024	8/19/2024	\$ 63.98	82305094231000025484746		0		0
905653307	NORTHSHORE HIGH	ST TAMMANY PARISH SB	AMAZON MARK RU5ZA6UH2	SEATTLE, WA 981090000	8/17/2024	8/19/2024	\$ 31.99	82305094231000008755203		0		0
905653308	NORTHSHORE HIGH	ST TAMMANY PARISH SB	AMAZON MARK RU9D94V41	SEATTLE, WA 981090000	8/17/2024	8/19/2024	\$ 199.92	82305094231000008757696		0		0
905653305	NORTHSHORE HIGH	ST TAMMANY PARISH SB	AMZN MKTP US RU7NV9080	AMZN.COM/BILL, WA 981090000	8/17/2024	8/19/2024	\$ 16.64	554328642320202689243710	Verdusa Women's Y2K Hollow Out Slee	1		0
905653304	NORTHSHORE HIGH	ST TAMMANY PARISH SB	WILLSCOT MOBILE MINI	BALTIMORE, MD 850080000	8/16/2024	8/19/2024	\$ 185.27	55310204230038072016545	1002294627	1		0
905653304	NORTHSHORE HIGH	ST TAMMANY PARISH SB	WILLSCOT MOBILE MINI	BALTIMORE, MD 850080000	8/16/2024	8/19/2024	\$ 185.27	55310204230038072016545	1002294627	1		0
905653304	NORTHSHORE HIGH	ST TAMMANY PARISH SB	WILLSCOT MOBILE MINI	BALTIMORE, MD 850080000	8/16/2024	8/19/2024	\$ 185.27	55310204230038072016545	1002294627	1		0
905653304	NORTHSHORE HIGH	ST TAMMANY PARISH SB	WILLSCOT MOBILE MINI	BALTIMORE, MD 850080000	8/16/2024	8/19/2024	\$ 185.27	55310204230038072016545	1002294627	1		0
906234301	NORTHSHORE HIGH	ST TAMMANY PARISH SB	AMAZON MARK R48C38N52	SEATTLE, WA 981090000	8/19/2024	8/20/2024	\$ 1,015.19	82305094232000035652083		0		0
906234302	NORTHSHORE HIGH	ST TAMMANY PARISH SB	AMAZON MARK RU5XO3B70	SEATTLE, WA 981090000	8/19/2024	8/20/2024	\$ 94.13	82305094232000035649774		0		0
906234300	NORTHSHORE HIGH	ST TAMMANY PARISH SB	AMZN MKTP US R40EL94B2	AMZN.COM/BILL, WA 981090000	8/19/2024	8/20/2024	\$ 8.90	55432864232200430080405	Al Cass Fast Valve Oil	1		0
907337886	NORTHSHORE HIGH	ST TAMMANY PARISH SB	AMZN MKTP US R40JE3OA1	AMZN.COM/BILL, WA 981090000	8/21/2024	8/22/2024	\$ 169.99	55432864234201157904569	VIVO 42 inch Desk Converter, K Seri	1		0
907475085	NORTHSHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL R45W88N30	AMZN.COM/BILL, WA 981090000	8/22/2024	8/23/2024	\$ 59.78	55432864235201543639704	Booda Brand Mardi Gras Decorations,	2		0
907475085	NORTHSHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL R45W88N30	AMZN.COM/BILL, WA 981090000	8/22/2024	8/23/2024	\$ 59.78	55432864235201543639704	Loccor Fabric 7x5ft Mardi Gras Phot	1		0
907475085	NORTHSHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL R45W88N30	AMZN.COM/BILL, WA 981090000	8/22/2024	8/23/2024	\$ 59.78	55432864235201543639704	Vijiv Natural Gold Large Ostrich Fe	1		0
907475086	NORTHSHORE HIGH	ST TAMMANY PARISH SB	AMZN MKTP US R47VK2DT2	AMZN.COM/BILL, WA 981090000	8/23/2024	8/23/2024	\$ 49.89	55432864236201556400431	Dixie 10 oz. to 16 oz. Dome Hot Cof	1		0
907475087	NORTHSHORE HIGH	ST TAMMANY PARISH SB	AMZN MKTP US R48MS7NE0	AMZN.COM/BILL, WA 981090000	8/23/2024	8/23/2024	\$ 25.89	55432864236201554395724	DULUDA 8x6 FT New Orleans Bourbon S	1		0
908176790	NORTHSHORE HIGH	ST TAMMANY PARISH SB	AMAZON MARK R446T5MQ1	SEATTLE, WA 981090000	8/24/2024	8/26/2024	\$ 118.72	82305094237000041052679		0		0
908176792	NORTHSHORE HIGH	ST TAMMANY PARISH SB	AMAZON MARK R463985N1	SEATTLE, WA 981090000	8/25/2024	8/26/2024	\$ 337.03	82305094238000009639797		0		0
908176791	NORTHSHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL R417N0B71	AMZN.COM/BILL, WA 981090000	8/25/2024	8/26/2024	\$ 91.96	55432864238202396291269	Vijiv Natural Gold Large Ostrich Fe	4		0
908176788	NORTHSHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL R43YT9742	AMZN.COM/BILL, WA 981090000	8/23/2024	8/26/2024	\$ 166.62	55432864236201802165895	KOUKOU. Inflatable Christmas Costum	1		0
908176788	NORTHSHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL R43YT9742	AMZN.COM/BILL, WA 981090000	8/23/2024	8/26/2024	\$ 166.62	55432864236201802165895	MT MENGTONG Clown Inflatable Costum	1		0
908176788	NORTHSHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL R43YT9742	AMZN.COM/BILL, WA 981090000	8/23/2024	8/26/2024	\$ 166.62	55432864236201802165895	RQUXMT Blow Up Party Costumes,Infla	1		0
908176788	NORTHSHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL R43YT9742	AMZN.COM/BILL, WA 981090000	8/23/2024	8/26/2024	\$ 166.62	55432864236201802165895	Spooktacular Creations Inflatable C	1		0
908176788	NORTHSHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL R43YT9742	AMZN.COM/BILL, WA 981090000	8/23/2024	8/26/2024	\$ 166.62	55432864236201802165895	WQWOVVO Inflatable Costume Chicken	1		0
908176789	NORTHSHORE HIGH	ST TAMMANY PARISH SB	AMZN MKTP US R478F11V1	AMZN.COM/BILL, WA 981090000	8/24/2024	8/26/2024	\$ 29.19	55432864237201887391605	Loccor Fabric 8x6ft New Orleans Bac	1		0
908756064	NORTHSHORE HIGH	ST TAMMANY PARISH SB	AMAZON MARK RK2LW41I2	SEATTLE, WA 981090000	8/27/2024	8/27/2024	\$ 39.97	82305094240000013534659		0		0
908756063	NORTHSHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL R443I6U21	AMZN.COM/BILL, WA 981090000	8/27/2024	8/27/2024	\$ 283.82	55432864240202944038309	KTOJOY 100Pcs Jumbo Wooden Craft St	1		0
908756063	NORTHSHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL R443I6U21	AMZN.COM/BILL, WA 981090000	8/27/2024	8/27/2024	\$ 283.82	55432864240202944038309	Mann Release Technologies Ease Rele	1		0
908756063	NORTHSHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL R443I6U21	AMZN.COM/BILL, WA 981090000	8/27/2024	8/27/2024	\$ 283.82	55432864240202944038309	Midi Cord Cable 12Ft Extra Long USB	2		0
908756063	NORTHSHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL R443I6U21	AMZN.COM/BILL, WA 981090000	8/27/2024	8/27/2024	\$ 283.82	55432864240202944038309	Professional Oil Paint Set - 8 x La	2		0
908756063	NORTHSHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL R443I6U21	AMZN.COM/BILL, WA 981090000	8/27/2024	8/27/2024	\$ 283.82	55432864240202944038309	Smooth-On Rebound 25 - Brushable PI	2		0
908756063	NORTHSHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL R443I6U21	AMZN.COM/BILL, WA 981090000	8/27/2024	8/27/2024	\$ 283.82	55432864240202944038309	THI-VEX - Thixotropic Agent for Thi	2		0
909541603	NORTHSHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RK7XY2L31	AMZN.COM/BILL, WA 981090000	8/28/2024	8/29/2024	\$ 83.87	55432864241203438914657	RUBFAC 144pcs Blue Balloons Arch Ga	1		0
909541603	NORTHSHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RK7XY2L31	AMZN.COM/BILL, WA 981090000	8/28/2024	8/29/2024	\$ 83.87	55432864241203438914657	GATHER 350pcs White and Silver Plas	1		0
909541603	NORTHSHORE HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RK7XY2L31	AMZN.COM/BILL, WA 981090000	8/28/2024	8/29/2024	\$ 83.87	55432864241203438914657	OurWarm 9.35Ft & 6Ft Gold Balloon A	1		0
909541604	NORTHSHORE HIGH	ST TAMMANY PARISH SB	AMZN MKTP US RK0NC3411	AMZN.COM/BILL, WA 981090000	8/28/2024	8/29/2024	\$ 127.49	55432864241203397070103	Free Form AIR - Mix & Apply-by-Hand	1		0
909992934	NORTHSHORE HIGH	ST TAMMANY PARISH SB	AMZN MKTP US RK1MW40M0	AMZN.COM/BILL, WA 981090000	8/30/2024	8/30/2024	\$ 479.97	55432864243203866779422	HANDSY Championship Belt Customizab	1		0
909992934	NORTHSHORE HIGH	ST TAMMANY PARISH SB	AMZN MKTP US RK1MW40M0	AMZN.COM/BILL, WA 981090000	8/30/2024	8/30/2024	\$ 479.97	55432864243203866779422	HANDSY Championship Belt Customizab	1		0
909992934	NORTHSHORE HIGH	ST TAMMANY PARISH SB	AMZN MKTP US RK1MW40M0	AMZN.COM/BILL, WA 981090000	8/30/2024	8/30/2024	\$ 479.97	55432864243203866779422	HANDSY Championship Belt Customizab	1		0
909992932	NORTHSHORE HIGH	ST TAMMANY PARISH SB	AMZN MKTP US RK3C06J91	AMZN.COM/BILL, WA 981090000	8/29/2024	8/30/2024	\$ 50.54	554328642422033662668309	Tork Xpressnap® Stand Napkin Dispe	2		0
909992933	NORTHSHORE HIGH	ST TAMMANY PARISH SB	AMZN MKTP US RK5P1SE2	AMZN.COM/BILL, WA 981090000	8/29/2024	8/30/2024	\$ 523.77	55432864242203717780984	Kratos 29M-009 Commercial Electric	3		0
897318895	NORTHSHORE HIGH	ST TAMMANY PARISH SB	DOUBLETREE HOTELS	LAFAYETTE, LA 705030000	7/25/2024	7/26/2024	\$ 214.00	55436874208172089590320		0		0
899369506	NORTHSHORE HIGH	ST TAMMANY PARISH SB	SAMSClub #4874	COVINGTON, LA 704330000	7/31/2024	8/1/2024	\$ 186.84	05416014213141015981445		0		0
899369507	NORTHSHORE HIGH	ST TAMMANY PARISH SB	SAMSClub #6220	SLIDELL, LA 704600000	7/31/2024	8/1/2024	\$ 50.00	05416014213141018659824		0		0
899868918	NORTHSHORE HIGH	ST TAMMANY PARISH SB	SUBWAY COO3627	SLIDELL, LA 704580000	8/1/2024	8/2/2024	\$ 359.86	15270214214001508689088		0		0
900598427	NORTHSHORE HIGH	ST TAMMANY PARISH SB	SAMS CLUB #4874	COVINGTON, LA 704330000	8/4/2024	8/5/2024	\$ 497.45	05436844218400115129573		0		0
901190384	NORTHSHORE HIGH	ST TAMMANY PARISH SB	SAMSClub #6220	SLIDELL, LA 704600000	8/5/2024	8/6/2024	\$ 50.12	55483824219001393349178		0		0
903010128	NORTHSHORE HIGH	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	8/12/2024	8/12/2024	\$ (1,308.15)			0		0
903952819	NORTHSHORE HIGH	ST TAMMANY PARISH SB	PINMART, INC	8472328441, IL 600070000	8/13/2024	8/14/2024	\$ 368.75	52653844226718196621806		0		0
904930840	NORTHSHORE HIGH	ST TAMMANY PARISH SB	SAMSClub #6220	SLIDELL, LA 704600000	8/15/2024	8/16/2024	\$ 775.70	55483824229001554227278		0		0
906577736	NORTHSHORE HIGH	ST TAMMANY PARISH SB	HANS REPAIR SERVICE	SLIDELL, LA 704610000	8/19/2024	8/21/2024	\$ 149.94	85180894233980176305796		0		0
907338471	NORTHSHORE HIGH	ST TAMMANY PARISH SB	J.W. PEPPER	EXTON, PA 193410000	8/21/2024	8/22/2024	\$ 27.99	55506294234065239712410	PURE IMAGINATION PA CD	1		0

Transaction ID	Cardholder Name	Cardholder Name Line 2	Merchant	Merchant Location	Date Occure	Date Posted	Original Amo	Reference Number	Purch_Description	Purch_Quant	Purch_Unit	Cost
907338472	NORTHSHORE HIGH	ST TAMMANY PARISH SB	J.W. PEPPER	EXTON, PA 193410000	8/21/2024	8/22/2024	\$ 72.97	55506294234065239704359	FROM NOW ON PA CD	1		0
907338472	NORTHSHORE HIGH	ST TAMMANY PARISH SB	J.W. PEPPER	EXTON, PA 193410000	8/21/2024	8/22/2024	\$ 72.97	55506294234065239704359	JAMES BOND THEME PA CD	1		0
907338472	NORTHSHORE HIGH	ST TAMMANY PARISH SB	J.W. PEPPER	EXTON, PA 193410000	8/21/2024	8/22/2024	\$ 72.97	55506294234065239704359	STANDARD FREIGHT	1		0
907475699	NORTHSHORE HIGH	ST TAMMANY PARISH SB	SHEETMUSICPLUS.COM	WILMINGTON, DE 198010000	8/22/2024	8/23/2024	\$ 27.00	75418234235207332119495		0		0
908177782	NORTHSHORE HIGH	ST TAMMANY PARISH SB	OTC BRANDS 800-875-8	OMAHA, NE 681370000	8/23/2024	8/26/2024	\$ 275.08	75265864237205900630865	BLACK TABLECLOTH ROLL 40 X 100	4		0
908177782	NORTHSHORE HIGH	ST TAMMANY PARISH SB	OTC BRANDS 800-875-8	OMAHA, NE 681370000	8/23/2024	8/26/2024	\$ 275.08	75265864237205900630865	GOLD TABLECLOTH ROLL 40 X100	4		0
908177782	NORTHSHORE HIGH	ST TAMMANY PARISH SB	OTC BRANDS 800-875-8	OMAHA, NE 681370000	8/23/2024	8/26/2024	\$ 275.08	75265864237205900630865	SHIPPING	1		0
908177782	NORTHSHORE HIGH	ST TAMMANY PARISH SB	OTC BRANDS 800-875-8	OMAHA, NE 681370000	8/23/2024	8/26/2024	\$ 275.08	75265864237205900630865	WHITE TABLECLOTH ROLL 40 X 100	4		0
909103030	NORTHSHORE HIGH	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	8/27/2024	8/28/2024	\$ 343.88	55432864240203119119304	2-12-10 TOP CHOICE #2 SYP PRIME	2		17.94
909103030	NORTHSHORE HIGH	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	8/27/2024	8/28/2024	\$ 343.88	55432864240203119119304	2160BC 1/4X5 EYE BOLT ZN	14		0.98
909103030	NORTHSHORE HIGH	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	8/27/2024	8/28/2024	\$ 343.88	55432864240203119119304	3/8-IN X 6-IN ZN EYE BOLT 13-0290	2		1.38
909103030	NORTHSHORE HIGH	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	8/27/2024	8/28/2024	\$ 343.88	55432864240203119119304	BH FH PHIL WS 14X1 1/2 35CT	2		6.98
909103030	NORTHSHORE HIGH	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	8/27/2024	8/28/2024	\$ 343.88	55432864240203119119304	BHK #1 X 15-FT ZNC PLTD DBL LP	1		10.98
909103030	NORTHSHORE HIGH	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	8/27/2024	8/28/2024	\$ 343.88	55432864240203119119304	BHK 3/16-IN X 100-FT PES SB ROPE	4		3.42
909103030	NORTHSHORE HIGH	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	8/27/2024	8/28/2024	\$ 343.88	55432864240203119119304	EZ ANCOR 100CT TWSTLCK 75	1		22.98
909103030	NORTHSHORE HIGH	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	8/27/2024	8/28/2024	\$ 343.88	55432864240203119119304	G3113BC LK SPR SNP 1/2 MUL	5		1.48
909103030	NORTHSHORE HIGH	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	8/27/2024	8/28/2024	\$ 343.88	55432864240203119119304	RB 3-IN ALUM SPRING LINK 4PK	2		2.48
909103030	NORTHSHORE HIGH	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	8/27/2024	8/28/2024	\$ 343.88	55432864240203119119304	RB 8-IN ZN CORNER BR (-64774)	20		7.28
909103030	NORTHSHORE HIGH	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	8/27/2024	8/28/2024	\$ 343.88	55432864240203119119304	TAPCON 1/4IN X 1-3/4IN HEX 225CT	1		54.98
909103030	NORTHSHORE HIGH	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	8/27/2024	8/28/2024	\$ 343.88	55432864240203119119304	TRPGRP 55 CT #8 #10 ANC/SCRW 46	1		16.98
909542148	NORTHSHORE HIGH	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	8/28/2024	8/29/2024	\$ 42.16	55432864241203372892794	3200BC 4-1/2 ROPE CLT NIC	10		3.68
909542148	NORTHSHORE HIGH	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	8/28/2024	8/29/2024	\$ 42.16	55432864241203372892794	3112BC LK SPR SNP 1/4ZN	2		2.68
909993556	NORTHSHORE HIGH	ST TAMMANY PARISH SB	IN LOUISIANA HIGH SCH	225-2965882, LA 708160000	8/29/2024	8/30/2024	\$ 206.05	55432864242203773523492		0		0
909993557	NORTHSHORE HIGH	ST TAMMANY PARISH SB	IN LOUISIANA HIGH SCH	225-2965882, LA 708160000	8/29/2024	8/30/2024	\$ 617.65	55432864242203773523484		0		0
893895587	PEARL RIVER HIGH	ST TAMMANY PARISH SB	CORPORATE CLEANERS INC	SLIDELL, LA 704580000	7/16/2024	7/17/2024	\$ 452.50	75369304198900016700078		0		0
896486924	PEARL RIVER HIGH	ST TAMMANY PARISH SB	SPEEDWAY PRINTING & CO	SLIDELL, LA 704580000	7/22/2024	7/24/2024	\$ 364.19	85189934205980009273194		0		0
898657541	PEARL RIVER HIGH	ST TAMMANY PARISH SB	SAMSClub #6220	SLIDELL, LA 704600000	7/29/2024	7/30/2024	\$ 436.50	05416014211141019579379		0		0
898657540	PEARL RIVER HIGH	ST TAMMANY PARISH SB	SAMSClub #6220	SLIDELL, LA 704600000	7/29/2024	7/30/2024	\$ 62.12	05416014211141019579189		0		0
900709735	PEARL RIVER HIGH	ST TAMMANY PARISH SB	JUST FOR YOU BY DIANA	SLIDELL, LA 704580000	8/2/2024	8/5/2024	\$ 45.00	75129954215900011700018		0		0
900709734	PEARL RIVER HIGH	ST TAMMANY PARISH SB	USCG FINANCE CENTER	CHESAPEAKE, VA 233260000	8/2/2024	8/5/2024	\$ 228.00	05134374216600098442530		0		0
903120150	PEARL RIVER HIGH	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	8/12/2024	8/12/2024	\$ (1,588.31)			0		0
908290972	PEARL RIVER HIGH	ST TAMMANY PARISH SB	CORPORATE CLEANERS INC	SLIDELL, LA 704580000	8/23/2024	8/26/2024	\$ 390.50	75369304236900012500294		0		0
908290973	PEARL RIVER HIGH	ST TAMMANY PARISH SB	MIL-BAR	CORONA, CA 928790000	8/23/2024	8/26/2024	\$ 238.97	82305094237000020831119		0		0
908801041	PEARL RIVER HIGH	ST TAMMANY PARISH SB	SAMSClub #6220	SLIDELL, LA 704600000	8/26/2024	8/27/2024	\$ 722.30	55483824240001741003256		0		0
909169658	PEARL RIVER HIGH	ST TAMMANY PARISH SB	SAMSClub #6220	SLIDELL, LA 704600000	8/27/2024	8/28/2024	\$ 218.62	55483824241001773877865		0		0
909611042	PEARL RIVER HIGH	ST TAMMANY PARISH SB	JUST FOR YOU BY DIANA	SLIDELL, LA 704580000	8/28/2024	8/29/2024	\$ 145.00	75129954241900012600017		0		0
910059270	PEARL RIVER HIGH	ST TAMMANY PARISH SB	JUST FOR YOU BY DIANA	SLIDELL, LA 704580000	8/29/2024	8/30/2024	\$ 130.00	75129954242900012700014		0		0
888269047	PEARL RIVER HIGH	ST TAMMANY PARISH SB	PEARL RIVER VET HOSPIT	PEARL RIVER, LA 704520000	6/27/2024	7/1/2024	\$ 137.20	85175304182980002204096		0		0
888882037	PEARL RIVER HIGH	ST TAMMANY PARISH SB	LFCA REGISTRATION	PAULINA, LA 707630000	7/1/2024	7/2/2024	\$ 300.00	82711164183000022181185		0		0
891208690	PEARL RIVER HIGH	ST TAMMANY PARISH SB	AMZN MKTP US RY53124X1	AMZN.COM/BILL, WA 981090000	7/9/2024	7/10/2024	\$ 27.29	55432864191209925382738	Central Exclusive 54R-06 Wire Shelf	1		0
891640268	PEARL RIVER HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RY2KP7J62	AMZN.COM/BILL, WA 981090000	7/10/2024	7/11/2024	\$ 52.97	55432864192200140268454	KIZZHISI Fridge Lock (2 Pack),Refri	1		0
891640268	PEARL RIVER HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RY2KP7J62	AMZN.COM/BILL, WA 981090000	7/10/2024	7/11/2024	\$ 52.97	55432864192200140268454	920158 Freezer Shelf Clip,Stainless	1		0
891640268	PEARL RIVER HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RY2KP7J62	AMZN.COM/BILL, WA 981090000	7/10/2024	7/11/2024	\$ 52.97	55432864192200140268454	Rula Candy Display Rack, Snack Orga	1		0
892098975	PEARL RIVER HIGH	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	7/12/2024	7/12/2024	\$ (2,509.86)			0		0
892881387	PEARL RIVER HIGH	ST TAMMANY PARISH SB	ENTERPRISE RENT-A-CAR	SLIDELL, LA 704580000	7/14/2024	7/15/2024	\$ 209.44	05410194196018202729208		0		0
892901553	PEARL RIVER HIGH	ST TAMMANY PARISH SB	ENTERPRISE RENT-A-CAR	SLIDELL, LA 704580000	7/14/2024	7/15/2024	\$ 190.84	05410194196018202729091		0		0
893085435	PEARL RIVER HIGH	ST TAMMANY PARISH SB	ENTERPRISE RENT-A-CAR	SLIDELL, LA 704580000	7/14/2024	7/15/2024	\$ 214.09	05410194196018202729141		0		0
893056593	PEARL RIVER HIGH	ST TAMMANY PARISH SB	HOLIDAY INN EXP AUBURN	AUBURN, AL 368320000	7/13/2024	7/15/2024	\$ 1,882.58	52704874196018220072775		0		0
896863312	PEARL RIVER HIGH	ST TAMMANY PARISH SB	IN LOUISIANA HIGH SCH	225-2965882, LA 708160000	7/24/2024	7/25/2024	\$ 926.35	55432864206204894934273		0		0
896863313	PEARL RIVER HIGH	ST TAMMANY PARISH SB	IN LOUISIANA HIGH SCH	225-2965882, LA 708160000	7/24/2024	7/25/2024	\$ 1,152.73	55432864206204894934299		0		0
897323954	PEARL RIVER HIGH	ST TAMMANY PARISH SB	DOUBLETREE HOTELS	LAFAYETTE, LA 705030000	7/25/2024	7/26/2024	\$ 214.00	55436874208172089591617		0		0
898081622	PEARL RIVER HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL R38DZ1RB1	AMZN.COM/BILL, WA 981090000	7/26/2024	7/29/2024	\$ 55.96	55432864208205472335138	XXINMOH 102 Pack Happy Birthday Car	4		0
898153086	PEARL RIVER HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RV7G234Z1	AMZN.COM/BILL, WA 981090000	7/27/2024	7/29/2024	\$ 228.26	55432864209205886633333	fani 6 Pieces Stretch Fabric Table	2		0
898153086	PEARL RIVER HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RV7G234Z1	AMZN.COM/BILL, WA 981090000	7/27/2024	7/29/2024	\$ 228.26	55432864209205886633333	100pcs Stainless Steel Lanyard Snap	10		0
898153086	PEARL RIVER HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RV7G234Z1	AMZN.COM/BILL, WA 981090000	7/27/2024	7/29/2024	\$ 228.26	55432864209205886633333	fani 6 Pieces Stretch Fabric Table	2		0
899873275	PEARL RIVER HIGH	ST TAMMANY PARISH SB	IND WELDING SUPPLY OF	SLIDELL, LA 704580000	8/1/2024	8/2/2024	\$ 28.00	05259584215500219870813		0		0
900608780	PEARL RIVER HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RF14V4LU1	AMZN.COM/BILL, WA 981090000	8/3/2024	8/5/2024	\$ 22.77	55432864216208035390699	Homaxy 100% Cotton Waffle Weave Kit	1		0
900608780	PEARL RIVER HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RF14V4LU1	AMZN.COM/BILL, WA 981090000	8/3/2024	8/5/2024	\$ 22.77	55432864216208035390699	S&T INC. Dish Drying Mat, Highly Ab	1		0
900608783	PEARL RIVER HIGH	ST TAMMANY PARISH SB	AMAZON.COM RF04V9EN1	SEATTLE, WA 981090000	8/4/2024	8/5/2024	\$ 42.34	55310204217030797194928	PURINA ONE PLUS LARGE BREED ADULT D	1		0
900608781	PEARL RIVER HIGH	ST TAMMANY PARISH SB	AMZN MKTP US RF4QC4T40	AMZN.COM/BILL, WA 981090000	8/3/2024	8/5/2024	\$ 62.68	55432864216207970402006	BestPet 24,30,36,42,48 Inch Dog Cra	1		0
900608782	PEARL RIVER HIGH	ST TAMMANY PARISH SB	SAMSClub #6220	SLIDELL, LA 704600000	8/4/2024	8/5/2024	\$ 260.14	55483824218001376358916		0		0
903019404	PEARL RIVER HIGH	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	8/12/2024	8/12/2024	\$ (5,570.44)			0		0
903019402	PEARL RIVER HIGH	ST TAMMANY PARISH SB	PEARL RIVER VET HOSPIT	PEARL RIVER, LA 704520000	8/8/2024	8/12/2024	\$ 219.34	85175304222980002204098		0		0
903019401	PEARL RIVER HIGH	ST TAMMANY PARISH SB	PEARL RIVER VET HOSPIT	PEARL RIVER, LA 704520000	8/8/2024	8/12/2024	\$ (7.67)	85175304222980002204072		0		0
903019403	PEARL RIVER HIGH	ST TAMMANY PARISH SB	SAMS CLUB #6220	SLIDELL, LA 704600000	8/10/2024	8/12/2024	\$ 113.40	05436844224400110287071		0		0
904412108	PEARL RIVER HIGH	ST TAMMANY PARISH SB	SAMSClub #6220	SLIDELL, LA 704600000	8/14/2024	8/15/2024	\$ 325.93	05416014227141008844984		0		0

Transaction ID	Cardholder Name	Cardholder Name Line 2	Merchant	Merchant Location	Date Occurred	Date Posted	Original Amount	Reference Number	Purch_Description	Purch_Quantity	Purch_Unit	Cost
905663487	PEARL RIVER HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RU7X23VC0	AMZN.COM/BILL, WA 981090000	8/18/2024	8/19/2024	\$ 7.99	55432864231200183226891	ZHOMA 6FT Chew Proof Dog Leashes w	1		0
905663485	PEARL RIVER HIGH	ST TAMMANY PARISH SB	IN LOUISIANA HIGH SCH	225-2965882, LA 708160000	8/16/2024	8/19/2024	\$ 51.70	55432864229202533362180		0		0
905663486	PEARL RIVER HIGH	ST TAMMANY PARISH SB	WAL-MART #0553	SLIDELL, LA 704610000	8/17/2024	8/19/2024	\$ 20.87	55483824231001585189196		0		0
907345117	PEARL RIVER HIGH	ST TAMMANY PARISH SB	ROBOTICS EDUCATION & C	9034570431, TX 754020000	8/21/2024	8/22/2024	\$ 206.00	52653844234712410788152		0		0
908187376	PEARL RIVER HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL R43QH7X30	AMZN.COM/BILL, WA 981090000	8/25/2024	8/26/2024	\$ 369.76	55432864238202221359380	Better Office Products Red Paper 2	16		0
908187375	PEARL RIVER HIGH	ST TAMMANY PARISH SB	AMAZON RETA R48574VL1	SEATTLE, WA 981090000	8/24/2024	8/26/2024	\$ 50.95	82305094237000033993807		0		0
908759014	PEARL RIVER HIGH	ST TAMMANY PARISH SB	AMAZON MARK RK1RZ0A72	SEATTLE, WA 981090000	8/26/2024	8/27/2024	\$ 8.79	82305094239000036996664		0		0
908759008	PEARL RIVER HIGH	ST TAMMANY PARISH SB	WAL-MART #2665	SLIDELL, LA 704600000	8/26/2024	8/27/2024	\$ 3.96	55483824240001738718916		0		0
908759013	PEARL RIVER HIGH	ST TAMMANY PARISH SB	WAL-MART #2665	SLIDELL, LA 704600000	8/26/2024	8/27/2024	\$ 4.91	55483824240001738718932		0		0
908759012	PEARL RIVER HIGH	ST TAMMANY PARISH SB	WAL-MART #2665	SLIDELL, LA 704600000	8/26/2024	8/27/2024	\$ 4.62	55483824240001738718890		0		0
908759011	PEARL RIVER HIGH	ST TAMMANY PARISH SB	WAL-MART #2665	SLIDELL, LA 704600000	8/26/2024	8/27/2024	\$ 4.48	55483824240001738718908		0		0
908759007	PEARL RIVER HIGH	ST TAMMANY PARISH SB	WAL-MART #2665	SLIDELL, LA 704600000	8/26/2024	8/27/2024	\$ 3.96	55483824240001738718882		0		0
908759010	PEARL RIVER HIGH	ST TAMMANY PARISH SB	WAL-MART #2665	SLIDELL, LA 704600000	8/26/2024	8/27/2024	\$ 4.46	55483824240001738718940		0		0
908759009	PEARL RIVER HIGH	ST TAMMANY PARISH SB	WAL-MART #2665	SLIDELL, LA 704600000	8/26/2024	8/27/2024	\$ 4.24	55483824240001738718924		0		0
909106752	PEARL RIVER HIGH	ST TAMMANY PARISH SB	AMAZON MARK R49YB8RD1	SEATTLE, WA 981090000	8/27/2024	8/28/2024	\$ 194.02	82305094240000033215602		0		0
909106751	PEARL RIVER HIGH	ST TAMMANY PARISH SB	JUBLIEE FOODS	PEARL RIVER, LA 704520000	8/27/2024	8/28/2024	\$ 84.00	05140484240740275050133		0		0
909548962	PEARL RIVER HIGH	ST TAMMANY PARISH SB	LFCA REGIS/1ST CB	PAULINA, LA 000000000	7/1/2024	8/29/2024	\$ (300.00)	82711164183000022181185		0		0
888294382	PEARL RIVER HIGH	ST TAMMANY PARISH SB	TARGIL SEASONING AND B	OPELOUSAS, LA 705700000	6/28/2024	7/1/2024	\$ 414.88	55436874180291800910187		0		0
890415396	PEARL RIVER HIGH	ST TAMMANY PARISH SB	AMERICAN 0012156744646	FORT WORTH, TX 761550000	7/8/2024	7/8/2024	\$ 630.95	59174204190014420057551		0		0
890415397	PEARL RIVER HIGH	ST TAMMANY PARISH SB	AMERICAN 0012156744647	FORT WORTH, TX 761550000	7/8/2024	7/8/2024	\$ 630.95	59174204190014420057569		0		0
890415398	PEARL RIVER HIGH	ST TAMMANY PARISH SB	AMERICAN 0012156744648	FORT WORTH, TX 761550000	7/8/2024	7/8/2024	\$ 630.95	59174204190014420057544		0		0
890863384	PEARL RIVER HIGH	ST TAMMANY PARISH SB	GDIT FAA 34CF4FT	FALLS CHURCH, VA 220420000	7/8/2024	7/9/2024	\$ 10.00	82711164190000011126903		0		0
891204900	PEARL RIVER HIGH	ST TAMMANY PARISH SB	WAL-MART #0553	SLIDELL, LA 704610000	7/9/2024	7/10/2024	\$ 63.25	55483824192000806223559		0		0
892093846	PEARL RIVER HIGH	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	7/12/2024	7/12/2024	\$ (4,097.09)			0		0
892093845	PEARL RIVER HIGH	ST TAMMANY PARISH SB	DRUM CORPS INTERNATION	INDIANAPOLIS, IN 462410000	7/11/2024	7/12/2024	\$ 1,677.00	55546504194026251082126		0		0
892093844	PEARL RIVER HIGH	ST TAMMANY PARISH SB	Varsity Yearbook	FARMERS BRANC, TX 752440000	7/10/2024	7/12/2024	\$ 2,367.00	55460294193010938173715		0		0
894745184	PEARL RIVER HIGH	ST TAMMANY PARISH SB	PEARL RIVER VET HOSPIT	PEARL RIVER, LA 704520000	7/18/2024	7/19/2024	\$ 177.38	85175304200980002204094		0		0
895527608	PEARL RIVER HIGH	ST TAMMANY PARISH SB	CHATEAU SAINT DENIS HO	318-9514105, LA 714570000	7/18/2024	7/22/2024	\$ 539.72	75345514201900010813487		0		0
895620618	PEARL RIVER HIGH	ST TAMMANY PARISH SB	RBT CHATEAU SAINT DENI	EASYSAVINGS, NY 105770000	7/22/2024	7/22/2024	\$ (20.00)	0558745420400000062938		0		0
896423468	PEARL RIVER HIGH	ST TAMMANY PARISH SB	SAMS CLUB #6220	SLIDELL, LA 704600000	7/23/2024	7/24/2024	\$ 41.94	05436844206400102670740		0		0
896423467	PEARL RIVER HIGH	ST TAMMANY PARISH SB	SAMS CLUB #6220	SLIDELL, LA 704600000	7/23/2024	7/24/2024	\$ 29.96	05436844206400102670823		0		0
898613909	PEARL RIVER HIGH	ST TAMMANY PARISH SB	CHATEAU SAINT DENIS HO	318-9514105, LA 714570000	7/26/2024	7/30/2024	\$ (58.68)	75345514211900011603372		0		0
898986311	PEARL RIVER HIGH	ST TAMMANY PARISH SB	JIMMY JOHNS 3149	SLIDELL, LA 704580000	7/30/2024	7/31/2024	\$ 316.75	05314614213000426464971		0		0
900598428	PEARL RIVER HIGH	ST TAMMANY PARISH SB	RBT CHATEAU SAINT DENI	EASYSAVINGS, NY 105770000	8/4/2024	8/5/2024	\$ 2.35	05587454217000000009678		0		0
903010129	PEARL RIVER HIGH	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	8/12/2024	8/12/2024	\$ (7,039.52)			0		0
907338474	PEARL RIVER HIGH	ST TAMMANY PARISH SB	SAMS CLUB #6220	SLIDELL, LA 704600000	8/21/2024	8/22/2024	\$ 97.95	05436844235400090388334		0		0
907338473	PEARL RIVER HIGH	ST TAMMANY PARISH SB	SAMSClub #6220	SLIDELL, LA 704600000	8/21/2024	8/22/2024	\$ 123.65	55483824235001651181180		0		0
909542149	PEARL RIVER HIGH	ST TAMMANY PARISH SB	THE HOME DEPOT #0365	SLIDELL, LA 704600000	8/27/2024	8/29/2024	\$ 152.18	52707154241010197299548	4FT GATE	1		0
909542149	PEARL RIVER HIGH	ST TAMMANY PARISH SB	THE HOME DEPOT #0365	SLIDELL, LA 704600000	8/27/2024	8/29/2024	\$ 152.18	52707154241010197299548	BOLT SET	1		0
909542149	PEARL RIVER HIGH	ST TAMMANY PARISH SB	THE HOME DEPOT #0365	SLIDELL, LA 704600000	8/27/2024	8/29/2024	\$ 152.18	52707154241010197299548	BRACE BAND	1		0
909542149	PEARL RIVER HIGH	ST TAMMANY PARISH SB	THE HOME DEPOT #0365	SLIDELL, LA 704600000	8/27/2024	8/29/2024	\$ 152.18	52707154241010197299548	EB BRACEBAND	1		0
909542149	PEARL RIVER HIGH	ST TAMMANY PARISH SB	THE HOME DEPOT #0365	SLIDELL, LA 704600000	8/27/2024	8/29/2024	\$ 152.18	52707154241010197299548	FRAME HINGE	1		0
909542149	PEARL RIVER HIGH	ST TAMMANY PARISH SB	THE HOME DEPOT #0365	SLIDELL, LA 704600000	8/27/2024	8/29/2024	\$ 152.18	52707154241010197299548	POST HINGE	1		0
909542149	PEARL RIVER HIGH	ST TAMMANY PARISH SB	THE HOME DEPOT #0365	SLIDELL, LA 704600000	8/27/2024	8/29/2024	\$ 152.18	52707154241010197299548	POST HINGE	1		0
909542149	PEARL RIVER HIGH	ST TAMMANY PARISH SB	THE HOME DEPOT #0365	SLIDELL, LA 704600000	8/27/2024	8/29/2024	\$ 152.18	52707154241010197299548	BOLT BAG	1		0
909542149	PEARL RIVER HIGH	ST TAMMANY PARISH SB	THE HOME DEPOT #0365	SLIDELL, LA 704600000	8/27/2024	8/29/2024	\$ 152.18	52707154241010197299548	BRACE BAND	1		0
909542149	PEARL RIVER HIGH	ST TAMMANY PARISH SB	THE HOME DEPOT #0365	SLIDELL, LA 704600000	8/27/2024	8/29/2024	\$ 152.18	52707154241010197299548	FENCE TIES	1		0
909542149	PEARL RIVER HIGH	ST TAMMANY PARISH SB	THE HOME DEPOT #0365	SLIDELL, LA 704600000	8/27/2024	8/29/2024	\$ 152.18	52707154241010197299548	EB BRACEBAND	1		0
909542149	PEARL RIVER HIGH	ST TAMMANY PARISH SB	THE HOME DEPOT #0365	SLIDELL, LA 704600000	8/27/2024	8/29/2024	\$ 152.18	52707154241010197299548	FENCE TIES	1		0
909542149	PEARL RIVER HIGH	ST TAMMANY PARISH SB	THE HOME DEPOT #0365	SLIDELL, LA 704600000	8/27/2024	8/29/2024	\$ 152.18	52707154241010197299548	FENCE TIES	1		0
909542149	PEARL RIVER HIGH	ST TAMMANY PARISH SB	THE HOME DEPOT #0365	SLIDELL, LA 704600000	8/27/2024	8/29/2024	\$ 152.18	52707154241010197299548	FRAME HINGE	1		0
892093847	PEARL RIVER HIGH	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	7/12/2024	7/12/2024	\$ (4,230.15)			0		0
896856955	PEARL RIVER HIGH	ST TAMMANY PARISH SB	SAMSClub #6220	SLIDELL, LA 704600000	7/24/2024	7/25/2024	\$ 312.90	55483824207001219439363		0		0
898031444	PEARL RIVER HIGH	ST TAMMANY PARISH SB	SAMS CLUB #4874	COVINGTON, LA 704330000	7/27/2024	7/29/2024	\$ 128.06	05436844210400114916408		0		0
898018494	PEARL RIVER HIGH	ST TAMMANY PARISH SB	WAL-MART #0553	SLIDELL, LA 704610000	7/28/2024	7/29/2024	\$ 79.60	05416014210141000670063		0		0
898613910	PEARL RIVER HIGH	ST TAMMANY PARISH SB	TST WALK-ON'S - SLIDE	SLIDELL, LA 704580000	7/30/2024	7/30/2024	\$ 1,160.00	02305374212500302287586		0		0
901506450	PEARL RIVER HIGH	ST TAMMANY PARISH SB	JUBLIEE FOODS	PEARL RIVER, LA 704520000	8/6/2024	8/7/2024	\$ 584.25	05140484219740270222809		0		0
901506451	PEARL RIVER HIGH	ST TAMMANY PARISH SB	KEY SHOPPE	SLIDELL, LA 704580000	8/6/2024	8/7/2024	\$ 37.63	85309614219980017149896		0		0
902363664	PEARL RIVER HIGH	ST TAMMANY PARISH SB	HOBBY-LOBBY #0145	SLIDELL, LA 704580000	8/7/2024	8/9/2024	\$ 15.47	02305374221200091450367		0		0
903010130	PEARL RIVER HIGH	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	8/12/2024	8/12/2024	\$ (1,680.56)			0		0
906577737	PEARL RIVER HIGH	ST TAMMANY PARISH SB	WM SUPERCENTER #553	SLIDELL, LA 704610000	8/20/2024	8/21/2024	\$ 44.56	05436844234400091530950		0		0
907338475	PEARL RIVER HIGH	ST TAMMANY PARISH SB	JUBLIEE FOODS	PEARL RIVER, LA 704520000	8/21/2024	8/22/2024	\$ 35.93	05140484234740278551150		0		0
888380544	PINEVIEW MIDDLE	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	6/30/2024	7/1/2024	\$ 104.13	55432864182207093306662	985M936470470	1		0
892093232	PINEVIEW MIDDLE	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	7/12/2024	7/12/2024	\$ (104.13)			0		0
897318218	PINEVIEW MIDDLE	ST TAMMANY PARISH SB	24HOURWRISTBANDS.COM	HOUSTON, TX 770830000	7/25/2024	7/26/2024	\$ 711.00	82305094207000030037877		0		0
898073743	PINEVIEW MIDDLE	ST TAMMANY PARISH SB	AMAZON.COM RV7S49OG1	AMZN.COM/BILL, WA 981090000	7/27/2024	7/29/2024	\$ 15.36	55432864209205785958559	C-Line 24-Pocket Bound Sheet Protec	2		0

Transaction ID	Cardholder Name	Cardholder Name Line 2	Merchant	Merchant Location	Date Occurred	Date Posted	Original Amount	Reference Number	Purch_Description	Purch_Quantity	Purch_Unit	Cost
898139559	PINEVIEW MIDDLE	ST TAMMANY PARISH SB	FOLLETT CONTENT SOLUTI	8778998550, IL 600500000	7/26/2024	7/29/2024	\$ 174.45	52653844208718245232433		0		0
898613550	PINEVIEW MIDDLE	ST TAMMANY PARISH SB	AMAZON MKTPL RV4X53X71	AMZN.COM/BILL, WA 981090000	7/30/2024	7/30/2024	\$ 24.99	55432864212206650779398	Simple Houseware Mesh Hanging File	1		0
899368902	PINEVIEW MIDDLE	ST TAMMANY PARISH SB	AMZN MKTP US RV5RM1UF0	AMZN.COM/BILL, WA 981090000	7/31/2024	8/1/2024	\$ 301.00	55432864213207102729782	Wilson Jones Report Cover, View-Tab	20		0
899368901	PINEVIEW MIDDLE	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	7/31/2024	8/1/2024	\$ 101.28	55432864213207184102569	985M936470470	1		0
899368900	PINEVIEW MIDDLE	ST TAMMANY PARISH SB	SAMSClub #4874	COVINGTON, LA 704330000	7/31/2024	8/1/2024	\$ 365.46	05416014213141015978284		0		0
899868354	PINEVIEW MIDDLE	ST TAMMANY PARISH SB	AMAZON MKTPL RF8DM8LE0	AMZN.COM/BILL, WA 981090000	8/2/2024	8/2/2024	\$ 239.98	55432864215207616201789	JYX Karaoke Machine with 2 UHF Wire	2		0
900597496	PINEVIEW MIDDLE	ST TAMMANY PARISH SB	HONEYBAKED HAM OF COVI	COVINGTON, LA 704330000	8/2/2024	8/5/2024	\$ (14.27)	85363854217001087214432		0		0
900597495	PINEVIEW MIDDLE	ST TAMMANY PARISH SB	HONEYBAKED HAM OF COVI	COVINGTON, LA 704330000	8/31/2024	8/5/2024	\$ 703.31	85363854215001083110438		0		0
900597497	PINEVIEW MIDDLE	ST TAMMANY PARISH SB	SAMS CLUB RENEWAL	COVINGTON, LA 704330000	8/4/2024	8/5/2024	\$ 54.35	55483824218001375960126		0		0
901190206	PINEVIEW MIDDLE	ST TAMMANY PARISH SB	SAMSClub.COM	888-746-7726, AR 727120000	8/4/2024	8/6/2024	\$ 48.32	55483824218370919002939		0		0
901190207	PINEVIEW MIDDLE	ST TAMMANY PARISH SB	SAMSClub.COM	888-746-7726, AR 727120000	8/4/2024	8/6/2024	\$ 128.01	55483824218370919003606		0		0
901190208	PINEVIEW MIDDLE	ST TAMMANY PARISH SB	TST FAT SPOON CAFE - C	COVINGTON, LA 704330000	8/5/2024	8/6/2024	\$ 589.87	554328642182089142215858		0		0
902363157	PINEVIEW MIDDLE	ST TAMMANY PARISH SB	DOLLAR-GENERAL #8703	COVINGTON, LA 704330000	8/8/2024	8/9/2024	\$ 9.35	05436844222000394103945		0		0
903009292	PINEVIEW MIDDLE	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	8/12/2024	8/12/2024	\$ (2,676.91)			0		0
903952309	PINEVIEW MIDDLE	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	8/13/2024	8/14/2024	\$ 629.00	55432864226201505328719	FR 18.3CF TM FFTR1814WW(-852884)	1		629
904930241	PINEVIEW MIDDLE	ST TAMMANY PARISH SB	AMAZON MKTPL RU2RZ03J0	AMZN.COM/BILL, WA 981090000	8/16/2024	8/16/2024	\$ 113.96	55432864229202285998843	H.VERSAILTEX Blackout Curtains Ther	2		0
904930241	PINEVIEW MIDDLE	ST TAMMANY PARISH SB	AMAZON MKTPL RU2RZ03J0	AMZN.COM/BILL, WA 981090000	8/16/2024	8/16/2024	\$ 113.96	55432864229202285998843	SIMEWIN No Drill Curtain Rods No Dr	2		0
908176793	PINEVIEW MIDDLE	ST TAMMANY PARISH SB	WINN-DIXIE #1448	COVINGTON, LA 704330000	8/23/2024	8/26/2024	\$ 46.43	02305374237000678559321		0		0
888230864	PITCHER JUNIOR	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	6/30/2024	7/1/2024	\$ 45.21	55432864182207093305938	985M939808808	1		0
892093233	PITCHER JUNIOR	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	7/12/2024	7/12/2024	\$ (45.21)			0		0
897318219	PITCHER JUNIOR	ST TAMMANY PARISH SB	PUT IN CUPS LLC	CORPUS CHRIST, TX 784180000	7/25/2024	7/26/2024	\$ 211.31	05227024208000437899996		0		0
898613551	PITCHER JUNIOR	ST TAMMANY PARISH SB	SAMS CLUB RENEWAL	COVINGTON, LA 704330000	7/29/2024	7/30/2024	\$ 54.35	55483824212001301573981		0		0
899368903	PITCHER JUNIOR	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	7/31/2024	8/1/2024	\$ 44.26	55432864213207184100761	985M939808808	1		0
899368904	PITCHER JUNIOR	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	7/31/2024	8/1/2024	\$ 79.60	55432864213207137243981	2-CU FT PREM RED MULCH(5977582)	20		3.98
899868355	PITCHER JUNIOR	ST TAMMANY PARISH SB	SAMSClub.COM	888-746-7726, AR 727120000	7/31/2024	8/2/2024	\$ 184.83	55483824214370701989222		0		0
901921016	PITCHER JUNIOR	ST TAMMANY PARISH SB	SAMSClub.COM	888-746-7726, AR 727120000	8/6/2024	8/8/2024	\$ 101.39	55483824220370018718498		0		0
901921017	PITCHER JUNIOR	ST TAMMANY PARISH SB	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/6/2024	8/8/2024	\$ 199.80	52707154220010191142764	PANEL BOARD	10		0
902363158	PITCHER JUNIOR	ST TAMMANY PARISH SB	HONEYBAKED HAM OF COVI	COVINGTON, LA 704330000	8/7/2024	8/9/2024	\$ 601.72	85363854221001081269642		0		0
903009293	PITCHER JUNIOR	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	8/12/2024	8/12/2024	\$ (574.35)			0		0
905653312	PITCHER JUNIOR	ST TAMMANY PARISH SB	SAMS CLUB #4874	COVINGTON, LA 704330000	8/16/2024	8/19/2024	\$ 370.62	05436844230400098156100		0		0
906234304	PITCHER JUNIOR	ST TAMMANY PARISH SB	TARGET.COM	800-591-3869, MN 554450000	8/19/2024	8/20/2024	\$ 141.30	55310204232039624427139	BEST CHOICE PRODUCTS XFT EASY SETUP	1		0
906234303	PITCHER JUNIOR	ST TAMMANY PARISH SB	TARGET.COM	800-591-3869, MN 554450000	8/19/2024	8/20/2024	\$ 141.30	55310204232039624416967	BEST CHOICE PRODUCTS XFT EASY SETUP	1		0
888310017	PONTCHARTRAIN ELEM	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	6/30/2024	7/1/2024	\$ 139.48	55432864182207093306316	985M936473473	1		0
892117259	PONTCHARTRAIN ELEM	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	7/12/2024	7/12/2024	\$ (317.11)			0		0
892117258	PONTCHARTRAIN ELEM	ST TAMMANY PARISH SB	CIRCLE D LAWN EQUIPMEN	COVINGTON, LA 704330000	7/11/2024	7/12/2024	\$ 101.97	55500364193026041474488		0		0
897341761	PONTCHARTRAIN ELEM	ST TAMMANY PARISH SB	PARTY CITY 1049	MANDEVILLE, LA 704710000	7/25/2024	7/26/2024	\$ 157.00	55432864208205394278309		0		0
897341760	PONTCHARTRAIN ELEM	ST TAMMANY PARISH SB	THE HOME DEPOT #0358	COVINGTON, LA 704330000	7/24/2024	7/26/2024	\$ 173.18	52707154207010191138355	3/4X48DWL	8		0
897341760	PONTCHARTRAIN ELEM	ST TAMMANY PARISH SB	THE HOME DEPOT #0358	COVINGTON, LA 704330000	7/24/2024	7/26/2024	\$ 173.18	52707154207010191138355	TRUFUEL50:1G	6		0
898086606	PONTCHARTRAIN ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RV5VQ3PF0	AMZN.COM/BILL, WA 981090000	7/28/2024	7/29/2024	\$ 36.08	55432864210206018889873	B. Toys - Floor Puzzle - 48-Piece S	1		0
898086606	PONTCHARTRAIN ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RV5VQ3PF0	AMZN.COM/BILL, WA 981090000	7/28/2024	7/29/2024	\$ 36.08	55432864210206018889873	Kids Puzzle Puzzles for Kids Ages 4	1		0
898086606	PONTCHARTRAIN ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RV5VQ3PF0	AMZN.COM/BILL, WA 981090000	7/28/2024	7/29/2024	\$ 36.08	55432864210206018889873	Melissa & Doug Underwater Ocean Flo	1		0
898028512	PONTCHARTRAIN ELEM	ST TAMMANY PARISH SB	SAMSClub.COM	888-746-7726, AR 727120000	7/26/2024	7/29/2024	\$ 437.50	55483824210370437087329		0		0
898180882	PONTCHARTRAIN ELEM	ST TAMMANY PARISH SB	STICKS BBQ	MANDEVILLE, LA 704480000	7/27/2024	7/29/2024	\$ 518.75	22715724210000012191939		0		0
898627670	PONTCHARTRAIN ELEM	ST TAMMANY PARISH SB	JIMMY JOHNS - 3148	COVINGTON, LA 704330000	7/29/2024	7/30/2024	\$ 242.07	05314614212000420987317		0		0
899394057	PONTCHARTRAIN ELEM	ST TAMMANY PARISH SB	CHIPOTLE 3120	MANDEVILLE, LA 704710000	7/31/2024	8/1/2024	\$ 299.95	55310204214028745216085		0		0
899394056	PONTCHARTRAIN ELEM	ST TAMMANY PARISH SB	CHIPOTLE 3120	MANDEVILLE, LA 704710000	7/31/2024	8/1/2024	\$ 9.45	55310204214028745216507		0		0
899892396	PONTCHARTRAIN ELEM	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	8/1/2024	8/2/2024	\$ 136.63	55432864214207549941841	985M936473473	1		0
900638244	PONTCHARTRAIN ELEM	ST TAMMANY PARISH SB	SAMSClub.COM	888-746-7726, AR 727120000	8/2/2024	8/5/2024	\$ 238.14	55483824217370813555009		0		0
903048144	PONTCHARTRAIN ELEM	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	877-342-9991, TX 752020000	8/9/2024	8/12/2024	\$ 159.97	55432864222200236775143	9856266169001	1		0
903048145	PONTCHARTRAIN ELEM	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	8/12/2024	8/12/2024	\$ (2,350.72)			0		0
905693423	PONTCHARTRAIN ELEM	ST TAMMANY PARISH SB	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/15/2024	8/19/2024	\$ 188.10	52707154229010193136237	1.1CUFT CMO	1		0
905693423	PONTCHARTRAIN ELEM	ST TAMMANY PARISH SB	THE HOME DEPOT #0358	COVINGTON, LA 704330000	8/15/2024	8/19/2024	\$ 188.10	52707154229010193136237	1.1CUFT CMO	1		0
892118337	RIVERSIDE ELEMENTARY	ST TAMMANY PARISH SB	SUBWAY 13528	LONG BEACH, MS 395600000	7/11/2024	7/12/2024	\$ 194.59	15270214193001842775044		0		0
893114374	RIVERSIDE ELEMENTARY	ST TAMMANY PARISH SB	THE INN AT LONG BEACH	LONG BEACH, MS 395600000	7/11/2024	7/15/2024	\$ 2,600.64	85369434194957100071517		0		0
893067898	RIVERSIDE ELEMENTARY	ST TAMMANY PARISH SB	THE INN AT LONG BEACH	LONG BEACH, MS 395600000	7/11/2024	7/15/2024	\$ 214.00	85369434194957100071624		0		0
897342793	RIVERSIDE ELEMENTARY	ST TAMMANY PARISH SB	ERIN CONDREN	AUSTIN, TX 787530000	7/25/2024	7/26/2024	\$ 70.99	55500364207039113260473		0		0
898176435	RIVERSIDE ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RV7C15A02	AMZN.COM/BILL, WA 981090000	7/26/2024	7/29/2024	\$ 14.99	55432864208205548525464	Blue Sky 2024-2025 Academic Year We	1		0
899008008	RIVERSIDE ELEMENTARY	ST TAMMANY PARISH SB	LOS CANTARITOS	PEARL RIVER, LA 704520000	7/30/2024	7/31/2024	\$ 41.47	72700884212900015000072		0		0
899395119	RIVERSIDE ELEMENTARY	ST TAMMANY PARISH SB	SIGNS TAGS LLC	LAKE HOPATCON, NJ 078490000	7/31/2024	8/1/2024	\$ 298.00	55480774213013362229147		0		0
900639747	RIVERSIDE ELEMENTARY	ST TAMMANY PARISH SB	SAMS CLUB #6220	SLIDELL, LA 704600000	8/2/2024	8/5/2024	\$ 532.19	05436844216400103496820		0		0
900639745	RIVERSIDE ELEMENTARY	ST TAMMANY PARISH SB	SAMSClub #6220	SLIDELL, LA 704600000	8/2/2024	8/5/2024	\$ (11.73)	55483824216001345400460		0		0
900639746	RIVERSIDE ELEMENTARY	ST TAMMANY PARISH SB	SAMSClub #6220	SLIDELL, LA 704600000	8/2/2024	8/5/2024	\$ (20.16)	05416014215141008128259		0		0
901945302	RIVERSIDE ELEMENTARY	ST TAMMANY PARISH SB	PIZZA HUT 034280	PEARL RIVER, LA 704520000	8/6/2024	8/8/2024	\$ 82.80	52704874220032363474094		0		0
903049692	RIVERSIDE ELEMENTARY	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	8/12/2024	8/12/2024	\$ (3,934.98)			0		0
906600624	RIVERSIDE ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RU0E62710	AMZN.COM/BILL, WA 981090000	8/20/2024	8/21/2024	\$ 305.95	55432864233200898638578	Strongest Door Stopper, Heavy Duty	5		0
909126621	RIVERSIDE ELEMENTARY	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	8/27/2024	8/28/2024	\$ 4,699.00	55432864240203085122910	TORO TC 54-IN FAB KAWI 23HP MR	1		4699

Transaction ID	Cardholder Name	Cardholder Name Line 2	Merchant	Merchant Location	Date Occure	Date Posted	Original Amount	Reference Number	Purch_Description	Purch_Quantity	Purch_Unit	Cost
909568285	RIVERSIDE ELEMENTARY	ST TAMMANY PARISH SB	AMAZON RETA RK4S81ZH1	SEATTLE, WA 981090000	8/28/2024	8/29/2024	\$ 152.66	82305094242000009713356		0		0
909568286	RIVERSIDE ELEMENTARY	ST TAMMANY PARISH SB	AMZN MKTP US RK8A27ZO1	AMZN.COM/BILL, WA 981090000	8/29/2024	8/29/2024	\$ 67.21	55432864242203492262273	TimeMist Premium Metered Air Freshe	1		0
910017822	RIVERSIDE ELEMENTARY	ST TAMMANY PARISH SB	AMAZON.COM RK1OX9JQ1	AMZN.COM/BILL, WA 981090000	8/29/2024	8/30/2024	\$ 151.80	55432864242203679181775	Amazon Basics Clear Name ID Badge H	20		0
888221932	SALMEN HIGH	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	6/28/2024	7/1/2024	\$ 41.36	55432864180206396438612	9858470439001	1		0
888278653	SALMEN HIGH	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	6/29/2024	7/1/2024	\$ 276.26	55432864181206746440481	985M936475475	1		0
891210307	SALMEN HIGH	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	7/9/2024	7/10/2024	\$ 41.36	55432864191209951851036	9856055014001	1		0
892100752	SALMEN HIGH	ST TAMMANY PARISH SB	AMZN MKTP US RY62R0512	AMZN.COM/BILL, WA 981090000	7/12/2024	7/12/2024	\$ 476.00	55432864194200728338560	PRORECK Freedom 15 Portable 15-Inch	2		0
892100751	SALMEN HIGH	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	7/12/2024	7/12/2024	\$ (286.32)			0		0
892957337	SALMEN HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RY0YU7712	AMZN.COM/BILL, WA 981090000	7/14/2024	7/15/2024	\$ 555.96	55432864196201359143756	glitzhome 41.25" H Modern Style Hig	4		0
892903723	SALMEN HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RY1CF88T2	AMZN.COM/BILL, WA 981090000	7/12/2024	7/15/2024	\$ 65.99	55432864194200932638508	ALAZA Vintage Library Bookshelf Boo	1		0
893014793	SALMEN HIGH	ST TAMMANY PARISH SB	AMZN MKTP US RY6CN7B22	AMZN.COM/BILL, WA 981090000	7/12/2024	7/15/2024	\$ 129.97	55432864194200893756315	Yaheetech 30 Inches Metal Bar Stool	1		0
893472818	SALMEN HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RS3QS6A10	AMZN.COM/BILL, WA 981090000	7/15/2024	7/16/2024	\$ 393.47	55432864197201697927497	Better Office Products Gray Paper 2	3		0
893472818	SALMEN HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RS3QS6A10	AMZN.COM/BILL, WA 981090000	7/15/2024	7/16/2024	\$ 393.47	55432864197201697927497	GSSUSA Kraft Paper Gift Bags 5.25x3	2		0
893472818	SALMEN HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RS3QS6A10	AMZN.COM/BILL, WA 981090000	7/15/2024	7/16/2024	\$ 393.47	55432864197201697927497	Kaxiida Solar Spot Lights Outdoor W	3		0
893472818	SALMEN HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RS3QS6A10	AMZN.COM/BILL, WA 981090000	7/15/2024	7/16/2024	\$ 393.47	55432864197201697927497	Obstal 6 Pack Stretch Spandex Table	2		0
893472818	SALMEN HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RS3QS6A10	AMZN.COM/BILL, WA 981090000	7/15/2024	7/16/2024	\$ 393.47	55432864197201697927497	QILEBA 14 FT Inflatable Projector M	1		0
893472818	SALMEN HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RS3QS6A10	AMZN.COM/BILL, WA 981090000	7/15/2024	7/16/2024	\$ 393.47	55432864197201697927497	TATTI 200 Pcs Clear Plastic Celloph	3		0
893836669	SALMEN HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RS0P46VZ0	AMZN.COM/BILL, WA 981090000	7/16/2024	7/17/2024	\$ 39.99	55432864198202112618595	ViVin Durable 2 Inch D Ring Binders	1		0
893836670	SALMEN HIGH	ST TAMMANY PARISH SB	AMZN MKTP US RS5V67J21	AMZN.COM/BILL, WA 981090000	7/16/2024	7/17/2024	\$ 418.96	55432864198202168526700	Classic Silicone Wristbands 1/2"	1		0
896864994	SALMEN HIGH	ST TAMMANY PARISH SB	WPY SUPERIOR LAND DEVE	855-469-3729, LA 704580000	7/25/2024	7/25/2024	\$ 988.67	55432864207204927935684		0		0
898117738	SALMEN HIGH	ST TAMMANY PARISH SB	WPY SUPERIOR LAND DEVE	855-469-3729, LA 704580000	7/26/2024	7/29/2024	\$ 1,977.33	55432864208205535666628		0		0
898992245	SALMEN HIGH	ST TAMMANY PARISH SB	WPY SUPERIOR LAND DEVE	855-469-3729, LA 704580000	7/30/2024	7/31/2024	\$ (1,977.33)	55432864212206815318751		0		0
898992246	SALMEN HIGH	ST TAMMANY PARISH SB	WPY SUPERIOR LAND DEVE	855-469-3729, LA 704580000	7/30/2024	7/31/2024	\$ (988.67)	55432864212206815318769		0		0
899377782	SALMEN HIGH	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	7/31/2024	8/1/2024	\$ 41.36	55432864213207184096233	9858470439001	1		0
899377783	SALMEN HIGH	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	7/31/2024	8/1/2024	\$ 270.56	55432864213207184101249	985M936475475	1		0
899875140	SALMEN HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RV9087W31	AMZN.COM/BILL, WA 981090000	8/2/2024	8/2/2024	\$ 148.38	55432864215207653257926	EEHZTSI 60-Pack Plastic Folders wit	3		0
899875139	SALMEN HIGH	ST TAMMANY PARISH SB	PONTCHARTRAIN HDWE/LMB	SLIDELL, LA 704580000	8/1/2024	8/2/2024	\$ 28.47	55310204215029356672193		0		0
901192581	SALMEN HIGH	ST TAMMANY PARISH SB	AMAZON.COM RF1A46H71	AMZN.COM/BILL, WA 981090000	8/5/2024	8/6/2024	\$ 316.00	55432864218208874223157	AC Pacific Modern Industrial Metal	4		0
901929311	SALMEN HIGH	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	8/7/2024	8/8/2024	\$ 40.20	55432864220209575357761	9856055014001	1		0
902369073	SALMEN HIGH	ST TAMMANY PARISH SB	AMZN MKTP US RM0T054T1	AMZN.COM/BILL, WA 981090000	8/9/2024	8/9/2024	\$ 42.71	55432864222209947158333	Honey Maid Lil' Squares Graham Crac	1		0
903022247	SALMEN HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RM1556D72	AMZN.COM/BILL, WA 981090000	8/11/2024	8/12/2024	\$ 59.37	55432864224200843797900	6 Pack 8.5 x 11 Acrylic Sign Stand	3		0
903022246	SALMEN HIGH	ST TAMMANY PARISH SB	AMZN MKTP US RM5FS7MK2	AMZN.COM/BILL, WA 981090000	8/10/2024	8/12/2024	\$ 78.41	55432864223200291044475	Cheez-It Baked Snack Cheese Cracker	1		0
903022248	SALMEN HIGH	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	8/12/2024	8/12/2024	\$ (2,610.47)			0		0
903619505	SALMEN HIGH	ST TAMMANY PARISH SB	AMAZON.COM RM6MD39A2	AMZN.COM/BILL, WA 981090000	8/12/2024	8/13/2024	\$ 52.44	55432864225201150936544	Baked, Cheetos Crunchy Flamin' Hot,	3		0
903619504	SALMEN HIGH	ST TAMMANY PARISH SB	AMZN MKTP US RM2WW0BD1	AMZN.COM/BILL, WA 981090000	8/12/2024	8/13/2024	\$ 112.10	55432864225201064310133	Pepperidge Farm Goldfish Foodservic	1		0
903957919	SALMEN HIGH	ST TAMMANY PARISH SB	AMAZON.COM RM3NP7WT0	AMZN.COM/BILL, WA 981090000	8/14/2024	8/14/2024	\$ 330.24	55432864227201617178357	Baked, Cheetos Crunchy Flamin' Hot,	7		0
903957919	SALMEN HIGH	ST TAMMANY PARISH SB	AMAZON.COM RM3NP7WT0	AMZN.COM/BILL, WA 981090000	8/14/2024	8/14/2024	\$ 330.24	55432864227201617178357	Baked, Cheetos Crunchy, 0.875 Ounce	1		0
903957919	SALMEN HIGH	ST TAMMANY PARISH SB	AMAZON.COM RM3NP7WT0	AMZN.COM/BILL, WA 981090000	8/14/2024	8/14/2024	\$ 330.24	55432864227201617178357	Doritos Flavored Tortilla Chips, Re	1		0
903957919	SALMEN HIGH	ST TAMMANY PARISH SB	AMAZON.COM RM3NP7WT0	AMZN.COM/BILL, WA 981090000	8/14/2024	8/14/2024	\$ 330.24	55432864227201617178357	Doritos Flavored Tortilla Chips, Re	1		0
903957919	SALMEN HIGH	ST TAMMANY PARISH SB	AMAZON.COM RM3NP7WT0	AMZN.COM/BILL, WA 981090000	8/14/2024	8/14/2024	\$ 330.24	55432864227201617178357	Jack Links Premium Cuts Beef Steak,	1		0
903957919	SALMEN HIGH	ST TAMMANY PARISH SB	AMAZON.COM RM3NP7WT0	AMZN.COM/BILL, WA 981090000	8/14/2024	8/14/2024	\$ 330.24	55432864227201617178357	SkinnyPop Original Popcorn, Individ	4		0
904937632	SALMEN HIGH	ST TAMMANY PARISH SB	SAMS CLUB #6220	SLIDELL, LA 704600000	8/15/2024	8/16/2024	\$ 487.20	05436844229400092515924		0		0
906583672	SALMEN HIGH	ST TAMMANY PARISH SB	AMAZON RETA RU2PZ9250	SEATTLE, WA 981090000	8/20/2024	8/21/2024	\$ 365.20	82305094233000027481789		0		0
907346975	SALMEN HIGH	ST TAMMANY PARISH SB	AMZN MKTP US R46TE94N1	AMZN.COM/BILL, WA 981090000	8/22/2024	8/22/2024	\$ 179.98	55432864235201249418767	Superday 6-Tier Garage Storage Cabi	1		0
907482372	SALMEN HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL R45M39Z71	AMZN.COM/BILL, WA 981090000	8/22/2024	8/23/2024	\$ 77.99	55432864235201366245084	EASY LIFE PRODUCTS TIME CARD RACK -	1		0
908760083	SALMEN HIGH	ST TAMMANY PARISH SB	AMAZON RETA RK1BQ7182	SEATTLE, WA 981090000	8/27/2024	8/27/2024	\$ 397.53	82305094240000013576585		0		0
908760082	SALMEN HIGH	ST TAMMANY PARISH SB	AMZN MKTP US RK2MZ8EG2	AMZN.COM/BILL, WA 981090000	8/26/2024	8/27/2024	\$ 140.07	55432864239202790262600	Honey Maid Lil' Squares Graham Crac	3		0
909108551	SALMEN HIGH	ST TAMMANY PARISH SB	AMAZON RETA R42B74RV1	SEATTLE, WA 981090000	8/27/2024	8/28/2024	\$ 58.89	82305094240000033596399		0		0
910000259	SALMEN HIGH	ST TAMMANY PARISH SB	AMAZON RETA RK8LM8A20	SEATTLE, WA 981090000	8/29/2024	8/30/2024	\$ 150.25	82305094242000042663881		0		0
910000258	SALMEN HIGH	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	8/29/2024	8/30/2024	\$ 39.68	55432864242203785386177	9858470439001	1		0
891256019	SALMEN HIGH	ST TAMMANY PARISH SB	PONTCHARTRAIN HDWE/LMB	SLIDELL, LA 704580000	7/9/2024	7/10/2024	\$ 210.15	55310204192015730016303		0		0
891692106	SALMEN HIGH	ST TAMMANY PARISH SB	NORTHSHORE ACE HARDWAR	SLIDELL, LA 704580000	7/9/2024	7/11/2024	\$ 99.99	85309614192701741791295		0		0
893883348	SALMEN HIGH	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	7/16/2024	7/17/2024	\$ 140.22	55432864198202141219209	SMX PRO 4500 PSI SURFACE CLEANER	1		129
894803262	SALMEN HIGH	ST TAMMANY PARISH SB	PONTCHARTRAIN HDWE/LMB	SLIDELL, LA 704580000	7/18/2024	7/19/2024	\$ 151.39	55310204201021037811684		0		0
896114665	SALMEN HIGH	ST TAMMANY PARISH SB	WINN-DIXIE #1504	SLIDELL, LA 704580000	7/22/2024	7/23/2024	\$ 123.57	02305374205000627174832		0		0
899426008	SALMEN HIGH	ST TAMMANY PARISH SB	CHICK-FIL-A #02787	SLIDELL, LA 704580000	7/30/2024	8/1/2024	\$ 314.42	05140484213710016884226		0		0
899926335	SALMEN HIGH	ST TAMMANY PARISH SB	PIZZA HUT 034283	SLIDELL, LA 704580000	7/31/2024	8/2/2024	\$ 197.00	52704874214028840164215		0		0
899926336	SALMEN HIGH	ST TAMMANY PARISH SB	SAMSClub #6220	SLIDELL, LA 704600000	8/1/2024	8/2/2024	\$ 719.76	05416014214141018934390		0		0
900689531	SALMEN HIGH	ST TAMMANY PARISH SB	SAMS CLUB #6220	SLIDELL, LA 704600000	8/2/2024	8/5/2024	\$ 455.82	05436844216400103497406		0		0
903099628	SALMEN HIGH	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	8/12/2024	8/12/2024	\$ (2,412.32)			0		0
903099627	SALMEN HIGH	ST TAMMANY PARISH SB	SAMS CLUB #6220	SLIDELL, LA 704600000	8/9/2024	8/12/2024	\$ 326.36	05436844223400100187589		0		0
904987584	SALMEN HIGH	ST TAMMANY PARISH SB	WAL-MART #6588	SLIDELL, LA 704580000	8/15/2024	8/16/2024	\$ 130.35	05416014228141009724689		0		0
905746288	SALMEN HIGH	ST TAMMANY PARISH SB	WENDY'S 55100	SLIDELL, LA 704610000	8/16/2024	8/19/2024	\$ 187.79	05436844230500226880198		0		0
906630814	SALMEN HIGH	ST TAMMANY PARISH SB	PONTCHARTRAIN HDWE/LMB	SLIDELL, LA 704580000	8/20/2024	8/21/2024	\$ 36.99	55310204234040516214690		0		0
908792642	SALMEN HIGH	ST TAMMANY PARISH SB	SAMSClub #6220	SLIDELL, LA 704600000	8/26/2024	8/27/2024	\$ 464.48	55483824240001741003991		0		0
888359684	SIXTH WARD ELEMENTARY	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	6/30/2024	7/1/2024	\$ 45.21	55432864182207093305821	985M936476476	1		0

Transaction ID	Cardholder Name	Cardholder Name Line 2	Merchant	Merchant Location	Date Occure	Date Posted	Original Amo	Reference Number	Purch_Description	Purch_Quant	Purch_Unit	Cost
890862985	SIXTH WARD ELEMENTARY	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	7/8/2024	7/9/2024	\$ 208.32	55432864190209655866554	100-CT DISPOSABLE HEAVY DUTYGLOVE	2		21.98
890862985	SIXTH WARD ELEMENTARY	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	7/8/2024	7/9/2024	\$ 208.32	55432864190209655866554	18-CT SWIFFER DUSTER REFILLS LAV	1		15.98
890862985	SIXTH WARD ELEMENTARY	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	7/8/2024	7/9/2024	\$ 208.32	55432864190209655866554	ADVANCED 52OZ RENTAL	1		29.99
890862985	SIXTH WARD ELEMENTARY	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	7/8/2024	7/9/2024	\$ 208.32	55432864190209655866554	BISSELL 48 HOUR RENTAL	1		49.99
890862985	SIXTH WARD ELEMENTARY	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	7/8/2024	7/9/2024	\$ 208.32	55432864190209655866554	DEPOSIT FEE - RENTAL	1		40
890862985	SIXTH WARD ELEMENTARY	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	7/8/2024	7/9/2024	\$ 208.32	55432864190209655866554	GRIP RITE ANSI CUT A1 PALMWIC XL	2		5.98
890862985	SIXTH WARD ELEMENTARY	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	7/8/2024	7/9/2024	\$ 208.32	55432864190209655866554	PS NITRILE DIP KNIT GLOVE S/M	3		5.48
892093235	SIXTH WARD ELEMENTARY	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	7/12/2024	7/12/2024	\$ (181.21)			0		0
892093234	SIXTH WARD ELEMENTARY	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	7/11/2024	7/12/2024	\$ (40.00)	55432864193200574942375		0		0
896422970	SIXTH WARD ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RJ3TJ8S42	AMZN.COM/BILL, WA 981090000	7/23/2024	7/24/2024	\$ 67.18	55432864205204598463380	Wire Curtain Hanging System - (16 f	2		0
897318220	SIXTH WARD ELEMENTARY	ST TAMMANY PARISH SB	AMZN MKTP US RV0291OW0	AMZN.COM/BILL, WA 981090000	7/25/2024	7/26/2024	\$ 394.94	55432864207205079972920	Carpets for Kids 4218 Seating Circl	1		0
898613552	SIXTH WARD ELEMENTARY	ST TAMMANY PARISH SB	CIRCLE D LAWN EQUIPMEN	COVINGTON, LA 704330000	7/29/2024	7/30/2024	\$ 125.86	55500364211043108473491		0		0
899368905	SIXTH WARD ELEMENTARY	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	7/31/2024	8/1/2024	\$ 44.26	55432864213207184102007	985M936476476	1		0
903009295	SIXTH WARD ELEMENTARY	ST TAMMANY PARISH SB	AMAZON.COM RM17F5DH2	AMZN.COM/BILL, WA 981090000	8/11/2024	8/12/2024	\$ 345.49	55432864224200844490927	Carpets for Kids 4012 Colorful Rows	1		0
903009294	SIXTH WARD ELEMENTARY	ST TAMMANY PARISH SB	AMZN MKTP US RM2YG4300	AMZN.COM/BILL, WA 981090000	8/9/2024	8/12/2024	\$ 15.00	55432864222200107865999	Scotch 1905R-DE-BLU Dry Erase Remov	1		0
903009296	SIXTH WARD ELEMENTARY	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	8/12/2024	8/12/2024	\$ (800.56)			0		0
905653313	SIXTH WARD ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MARK RU9C88952	SEATTLE, WA 981090000	8/17/2024	8/19/2024	\$ 50.22	82305094231000003829631		0		0
908176794	SIXTH WARD ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL R452N65M0	AMZN.COM/BILL, WA 981090000	8/25/2024	8/26/2024	\$ 123.96	55432864238202420993344	Decorably Happy Face Stickers for K	1		0
908176794	SIXTH WARD ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL R452N65M0	AMZN.COM/BILL, WA 981090000	8/25/2024	8/26/2024	\$ 123.96	55432864238202420993344	IFREQTECH 3Pack PMNN4468B PMNN4468A	1		0
908176794	SIXTH WARD ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL R452N65M0	AMZN.COM/BILL, WA 981090000	8/25/2024	8/26/2024	\$ 123.96	55432864238202420993344	NEWASHAN 5X UHF Stubby Short Antenn	1		0
908176795	SIXTH WARD ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL R48FA5531	AMZN.COM/BILL, WA 981090000	8/25/2024	8/26/2024	\$ 15.93	55432864238202235128268	Ioffersuper 50-Piece Tooth Saver Ne	1		0
909102504	SIXTH WARD ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RK51R95Q2	AMZN.COM/BILL, WA 981090000	8/28/2024	8/28/2024	\$ 24.98	55432864241203261605075	PeerBasics, 10 Pack Child 360 Degre	1		0
888312978	SLIDELL HIGH	ST TAMMANY PARISH SB	DOUBLETREE HOTELS	HOUSTON, TX 770460000	6/30/2024	7/1/2024	\$ 5,636.30	55436874183161832224468		0		0
892093848	SLIDELL HIGH	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	7/12/2024	7/12/2024	\$ (6,730.07)			0		0
896423469	SLIDELL HIGH	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	7/23/2024	7/24/2024	\$ 507.68	55432864205204543418398	23/32 CAT BC PINE ULX EXTERIOR	8		51.48
896423469	SLIDELL HIGH	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	7/23/2024	7/24/2024	\$ 507.68	55432864205204543418398	3/4-IN X 25-FT WH BIRCH IRON EDGE	4		8.97
896423469	SLIDELL HIGH	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	7/23/2024	7/24/2024	\$ 507.68	55432864205204543418398	K 1.25IN WOOD SCREW CRSE 500CT	2		29.98
897318896	SLIDELL HIGH	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	7/25/2024	7/26/2024	\$ 837.74	55432864207205207942464	KREG FOREMAN POCKET HOLE MACH	1		349.98
897318896	SLIDELL HIGH	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	7/25/2024	7/26/2024	\$ 837.74	55432864207205207942464	23/32 CAT BC PINE ULX EXTERIOR	8		51.48
897318896	SLIDELL HIGH	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	7/25/2024	7/26/2024	\$ 837.74	55432864207205207942464	GORILLA WOOD GLUE 18-FL OZ	2		7.98
897318896	SLIDELL HIGH	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	7/25/2024	7/26/2024	\$ 837.74	55432864207205207942464	K 1.25IN WOOD SCREW CRSE 500CT	2		29.98
898613911	SLIDELL HIGH	ST TAMMANY PARISH SB	SAMSClub #6220	SLIDELL, LA 704600000	7/29/2024	7/30/2024	\$ 56.04	05416014211141019579130		0		0
898613912	SLIDELL HIGH	ST TAMMANY PARISH SB	SAMSClub #6220	SLIDELL, LA 704600000	7/29/2024	7/30/2024	\$ 178.66	05416014211141019581201		0		0
902363665	SLIDELL HIGH	ST TAMMANY PARISH SB	SAMSClub #6220	SLIDELL, LA 704600000	8/8/2024	8/9/2024	\$ 123.04	05416014221141006332491		0		0
903010131	SLIDELL HIGH	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	8/12/2024	8/12/2024	\$ (1,580.12)			0		0
903615988	SLIDELL HIGH	ST TAMMANY PARISH SB	EB SEPTEMBER 9TH 8 A.	8014137200, CA 941050000	8/12/2024	8/13/2024	\$ 537.22	55429504225719036789628		0		0
904930841	SLIDELL HIGH	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	8/15/2024	8/16/2024	\$ 514.80	55432864228202190250992	23/32 CAT BC PINE ULX EXTERIOR	10		51.48
908756424	SLIDELL HIGH	ST TAMMANY PARISH SB	TRACTOR SUPPLY #2333	SLIDELL, LA 704600000	8/26/2024	8/27/2024	\$ 1,529.99	02305374240000629702561		0		0
909542151	SLIDELL HIGH	ST TAMMANY PARISH SB	IN LOUISIANA HIGH SCH	225-2965882, LA 708160000	8/28/2024	8/29/2024	\$ 581.64	55432864241203449873470		0		0
909542153	SLIDELL HIGH	ST TAMMANY PARISH SB	IN LOUISIANA HIGH SCH	225-2965882, LA 708160000	8/28/2024	8/29/2024	\$ 1,543.75	55432864241203449873488		0		0
909542150	SLIDELL HIGH	ST TAMMANY PARISH SB	IN LOUISIANA HIGH SCH	225-2965882, LA 708160000	8/28/2024	8/29/2024	\$ 51.70	55432864241203449873462		0		0
909542152	SLIDELL HIGH	ST TAMMANY PARISH SB	IN LOUISIANA HIGH SCH	225-2965882, LA 708160000	8/28/2024	8/29/2024	\$ 1,080.70	55432864241203449873454		0		0
909993558	SLIDELL HIGH	ST TAMMANY PARISH SB	SAMSClub #6220	SLIDELL, LA 704600000	8/29/2024	8/30/2024	\$ 199.99	55483824243001840988214		0		0
888349187	SLIDELL HIGH	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	6/29/2024	7/1/2024	\$ 498.23	55432864181206746436844	9858479684254	1		0
888422806	SLIDELL HIGH	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	6/29/2024	7/1/2024	\$ 279.76	55432864181206746440770	985M939802802	1		0
892093849	SLIDELL HIGH	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	7/12/2024	7/12/2024	\$ (1,165.58)			0		0
894745185	SLIDELL HIGH	ST TAMMANY PARISH SB	JERSEY MIKES 30004	SLIDELL, LA 704580000	7/17/2024	7/19/2024	\$ 91.00	55488724200005485946179		0		0
894745186	SLIDELL HIGH	ST TAMMANY PARISH SB	WAL-MART #6577	SLIDELL, LA 704580000	7/18/2024	7/19/2024	\$ 40.90	55483824201001075449668		0		0
894745187	SLIDELL HIGH	ST TAMMANY PARISH SB	WAL-MART #6577	SLIDELL, LA 704580000	7/18/2024	7/19/2024	\$ 75.55	55483824201001075449692		0		0
895736409	SLIDELL HIGH	ST TAMMANY PARISH SB	RBT JERSEY MIKES 30004	EASYSAVINGS, NY 105770000	7/22/2024	7/22/2024	\$ (3.64)	05587454204000000084361		0		0
896423470	SLIDELL HIGH	ST TAMMANY PARISH SB	NAPA OF SLIDELL	SLIDELL, LA 704600000	7/23/2024	7/24/2024	\$ 20.48	55187424206000001039133		0		0
896423471	SLIDELL HIGH	ST TAMMANY PARISH SB	NAPA OF SLIDELL	SLIDELL, LA 704600000	7/23/2024	7/24/2024	\$ 78.11	55187424206000001039125		0		0
898986312	SLIDELL HIGH	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	7/30/2024	7/31/2024	\$ 498.23	55432864212206864989668	9858479684254	1		0
898986313	SLIDELL HIGH	ST TAMMANY PARISH SB	PAPA JOHNS #536	SLIDELL, LA 704580000	7/30/2024	7/31/2024	\$ 55.20	05436844213000394496654		0		0
899369508	SLIDELL HIGH	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	7/31/2024	8/1/2024	\$ 274.06	55432864213207184098569	985M939802802	1		0
899868919	SLIDELL HIGH	ST TAMMANY PARISH SB	WAL-MART #6577	SLIDELL, LA 704580000	8/1/2024	8/2/2024	\$ 64.56	05416014214141020740561		0		0
899868920	SLIDELL HIGH	ST TAMMANY PARISH SB	WAL-MART #6577	SLIDELL, LA 704580000	8/1/2024	8/2/2024	\$ 89.11	05416014214141020740173		0		0
902363666	SLIDELL HIGH	ST TAMMANY PARISH SB	WALMART.COM	WALMART.COM, AR 727160000	8/2/2024	8/9/2024	\$ 326.59	55500364221052573133132		0		0
903010132	SLIDELL HIGH	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	8/12/2024	8/12/2024	\$ (1,283.56)			0		0
907475700	SLIDELL HIGH	ST TAMMANY PARISH SB	SAMSClub.COM	888-746-7726, AR 727120000	8/21/2024	8/23/2024	\$ 1,801.21	55483824235370785637015		0		0
908756425	SLIDELL HIGH	ST TAMMANY PARISH SB	WAL-MART #6577	SLIDELL, LA 704580000	8/26/2024	8/27/2024	\$ 52.01	55483824240001737846700		0		0
909993560	SLIDELL HIGH	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	8/29/2024	8/30/2024	\$ 495.31	55432864242203785386896	9858479684254	1		0
909993561	SLIDELL HIGH	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	8/29/2024	8/30/2024	\$ 843.12	55432864243203900033877	23/32 CAT BC PINE ULX EXTERIOR	15		49.68
909993561	SLIDELL HIGH	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	8/29/2024	8/30/2024	\$ 843.12	55432864243203900033877	K 1.25IN WOOD SCREW CRSE 500CT	2		29.98
909993561	SLIDELL HIGH	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	8/29/2024	8/30/2024	\$ 843.12	55432864243203900033877	KREG POCKET HOLE DRILL BIT SC AW	2		18.98
909993559	SLIDELL HIGH	ST TAMMANY PARISH SB	SAMSClub.COM	888-746-7726, AR 727120000	8/28/2024	8/30/2024	\$ 2,128.34	55483824242370148514621		0		0

Transaction ID	Cardholder Name	Cardholder Name Line 2	Merchant	Merchant Location	Date Occurred	Date Posted	Original Amount	Reference Number	Purch_Description	Purch_Quantity	Purch_Unit	Cost
889595901	SLIDELL HIGH	ST TAMMANY PARISH SB	TAFT SCHOOL TEC CVENT	WATERTOWN, CT 067950000	7/3/2024	7/4/2024	\$ 900.00	55488724185003072001705		0		0
890415399	SLIDELL HIGH	ST TAMMANY PARISH SB	SAMSClub #6220	SLIDELL, LA 704600000	7/7/2024	7/8/2024	\$ 242.76	55483824190000740445989		0		0
891633643	SLIDELL HIGH	ST TAMMANY PARISH SB	CHICK-FIL-A #02787	SLIDELL, LA 704580000	7/9/2024	7/11/2024	\$ 119.75	05140484192710016069864		0		0
892093850	SLIDELL HIGH	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	7/12/2024	7/12/2024	\$ (4,634.29)			0		0
894745188	SLIDELL HIGH	ST TAMMANY PARISH SB	AMZN MKTP US RS9M65QR2	AMZN.COM/BILL, WA 981090000	7/18/2024	7/19/2024	\$ 1,845.00	55432864200202745855925	Segment Timer with Wireless Remote	1		0
895619012	SLIDELL HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RJ7A59FE1	AMZN.COM/BILL, WA 981090000	7/21/2024	7/22/2024	\$ 108.98	55432864203203688552112	Primy Drafting Chair Tall Office Ch	1		0
895724328	SLIDELL HIGH	ST TAMMANY PARISH SB	SAMSClub #6220	SLIDELL, LA 704600000	7/21/2024	7/22/2024	\$ 121.08	55483824204001163415701		0		0
896856956	SLIDELL HIGH	ST TAMMANY PARISH SB	FIREHOUSE SUBS 1079 QS	SLIDELL, LA 704580000	7/24/2024	7/25/2024	\$ 110.98	02305374207500328014797		0		0
898163386	SLIDELL HIGH	ST TAMMANY PARISH SB	RBT FIREHOUSE SUBS 107	EASYSAVINGS, NY 105770000	7/28/2024	7/29/2024	\$ (4.44)	05587454210000000056122		0		0
899868921	SLIDELL HIGH	ST TAMMANY PARISH SB	JERSEY MIKES 30004	SLIDELL, LA 704580000	7/31/2024	8/2/2024	\$ 773.38	55488724214007879983531		0		0
900598430	SLIDELL HIGH	ST TAMMANY PARISH SB	AMAZON MARK RF4DB3632	SEATTLE, WA 981090000	8/4/2024	8/5/2024	\$ 127.97	82305094218000005351201		0		0
900598429	SLIDELL HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RF02N5EK1	AMZN.COM/BILL, WA 981090000	8/4/2024	8/5/2024	\$ 171.90	55432864217208468578181	100/Pcs Tigers Cat Dog Lapel pins P	2		0
900598431	SLIDELL HIGH	ST TAMMANY PARISH SB	AMZN MKTP US RF6XA7BC0	AMZN.COM/BILL, WA 981090000	8/5/2024	8/5/2024	\$ 57.98	55432864218208737324424	Custom 13oz Vinyl Banner by DOT4DOT	1		0
901506452	SLIDELL HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RF9SC6DX1	AMZN.COM/BILL, WA 981090000	8/6/2024	8/7/2024	\$ 859.50	55432864219209170933415	100/Pcs Tigers Cat Dog Lapel pins P	10		0
901506453	SLIDELL HIGH	ST TAMMANY PARISH SB	RBT JERSEY MIKES 30004	EASYSAVINGS, NY 105770000	8/7/2024	8/7/2024	\$ (30.94)	05587454220000000056443		0		0
902363667	SLIDELL HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RM5Q1SL40	AMZN.COM/BILL, WA 981090000	8/9/2024	8/9/2024	\$ 18.99	55432864222209953112042	18Inch Sunflower Yellow Gold White	1		0
903010133	SLIDELL HIGH	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	8/12/2024	8/12/2024	\$ (3,675.34)			0		0
903615989	SLIDELL HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RM83019M2	AMZN.COM/BILL, WA 981090000	8/12/2024	8/13/2024	\$ 48.42	55432864225201163237559	Ultimate Office SwitchFile Referenc	1		0
903615990	SLIDELL HIGH	ST TAMMANY PARISH SB	AMZN MKTP US RM5Y23992	AMZN.COM/BILL, WA 981090000	8/12/2024	8/13/2024	\$ 25.98	55432864225201159941834	Official Trodat 4911 Self Inking Ru	2		0
903952820	SLIDELL HIGH	ST TAMMANY PARISH SB	AMAZON.COM RU6OH4492	AMZN.COM/BILL, WA 981090000	8/14/2024	8/14/2024	\$ 417.88	55432864227201600344289	La Crosse Technology W88631 Digital	1		0
903952820	SLIDELL HIGH	ST TAMMANY PARISH SB	AMAZON.COM RU6OH4492	AMZN.COM/BILL, WA 981090000	8/14/2024	8/14/2024	\$ 417.88	55432864227201600344289	SMUG Office Computer Desk Ergonomic	10		0
904402019	SLIDELL HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RU67Z53T2	AMZN.COM/BILL, WA 981090000	8/14/2024	8/15/2024	\$ 125.99	55432864227201799393980	Barn Owl Pellets - Large - Pack of	3		0
904402019	SLIDELL HIGH	ST TAMMANY PARISH SB	AMAZON MKTPL RU67Z53T2	AMZN.COM/BILL, WA 981090000	8/14/2024	8/15/2024	\$ 125.99	55432864227201799393980	Weewooday 24 Pieces Digital Kitchen	1		0
904402020	SLIDELL HIGH	ST TAMMANY PARISH SB	AMZN MKTP US RU8KX0CC0	AMZN.COM/BILL, WA 981090000	8/14/2024	8/15/2024	\$ 54.85	55432864227201785250269	Marcus Fish Tanks Anacharis Elode	5		0
905654104	SLIDELL HIGH	ST TAMMANY PARISH SB	AMAZON MARK RU1197DS2	SEATTLE, WA 981090000	8/17/2024	8/19/2024	\$ 186.85	82305094230000013867424		0		0
908177783	SLIDELL HIGH	ST TAMMANY PARISH SB	AMAZON MARK R412R4M01	SEATTLE, WA 981090000	8/24/2024	8/26/2024	\$ 165.98	82305094238000002701909		0		0
908756428	SLIDELL HIGH	ST TAMMANY PARISH SB	AMAZON MARK R45EL2710	SEATTLE, WA 981090000	8/27/2024	8/27/2024	\$ 57.24	82305094240000014303518		0		0
908756426	SLIDELL HIGH	ST TAMMANY PARISH SB	AMZN MKTP US RK5I0T42	AMZN.COM/BILL, WA 981090000	8/26/2024	8/27/2024	\$ 69.29	55432864239202744057577	POLAND SPRINGS WATER DISTILLED, 6 1	1		0
908756427	SLIDELL HIGH	ST TAMMANY PARISH SB	AMZN MKTP US RK62W2A12	AMZN.COM/BILL, WA 981090000	8/26/2024	8/27/2024	\$ 13.70	55432864239202790105403	Daily Chef Distilled White Vinegar	1		0
909103031	SLIDELL HIGH	ST TAMMANY PARISH SB	AMAZON.COM R42QA0U01	AMZN.COM/BILL, WA 981090000	8/27/2024	8/28/2024	\$ 18.99	55432864240202972750924	Smucker's Grape Jelly, Apple & Mixe	1		0
909542154	SLIDELL HIGH	ST TAMMANY PARISH SB	ACT HYT HY-TEK 2195246	PLANO, TX 750240000	8/28/2024	8/29/2024	\$ 25.00	25247804241005383038281		0		0
909542155	SLIDELL HIGH	ST TAMMANY PARISH SB	AMAZON MARK RK1CF5BL2	SEATTLE, WA 981090000	8/28/2024	8/29/2024	\$ 74.95	82305094241000034546194		0		0
909993563	SLIDELL HIGH	ST TAMMANY PARISH SB	AMAZON MARK RK3DA1E01	SEATTLE, WA 981090000	8/29/2024	8/30/2024	\$ 31.66	82305094243000005532015		0		0
909993562	SLIDELL HIGH	ST TAMMANY PARISH SB	SAMSClub #6220	SLIDELL, LA 704600000	8/29/2024	8/30/2024	\$ 151.13	55483824243001840990657		0		0
888269838	SLIDELL HIGH	ST TAMMANY PARISH SB	KROGER #314	HOUSTON, TX 770050000	6/27/2024	7/1/2024	\$ 23.26	05436844180300252442751		0		0
888384362	SLIDELL HIGH	ST TAMMANY PARISH SB	TST SPACE CITY BIRRIA	HOUSTON, TX 770020000	6/29/2024	7/1/2024	\$ 287.14	02305374181500402328392		0		0
888892623	SLIDELL HIGH	ST TAMMANY PARISH SB	ENTERPRISE RENT-A-CAR	SLIDELL, LA 704580000	7/1/2024	7/2/2024	\$ 478.28	05410194183018203355842		0		0
892118645	SLIDELL HIGH	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	7/12/2024	7/12/2024	\$ (1,274.34)			0		0
896883011	SLIDELL HIGH	ST TAMMANY PARISH SB	HARBOR FREIGHT TOOLS 3	SLIDELL, LA 704580000	7/24/2024	7/25/2024	\$ 299.98	55263524207038796859409		0		0
899893863	SLIDELL HIGH	ST TAMMANY PARISH SB	PAPA JOHNS #536	SLIDELL, LA 704580000	8/2/2024	8/2/2024	\$ 900.00	05436844215000416516131		0		0
899893862	SLIDELL HIGH	ST TAMMANY PARISH SB	WAL-MART #6577	SLIDELL, LA 704580000	8/1/2024	8/2/2024	\$ 142.76	05416014214141020740629		0		0
900640218	SLIDELL HIGH	ST TAMMANY PARISH SB	OFFICE DEPOT #418	SLIDELL, LA 704580000	8/2/2024	8/5/2024	\$ 405.00	02305374216200112290260	Cardstock,110lb,Ledger,White	300		0
900640218	SLIDELL HIGH	ST TAMMANY PARISH SB	OFFICE DEPOT #418	SLIDELL, LA 704580000	8/2/2024	8/5/2024	\$ 405.00	02305374216200112290260	FS Color LDG SglSd, 24#	300		0
900640219	SLIDELL HIGH	ST TAMMANY PARISH SB	SAMS CLUB #6220	SLIDELL, LA 704600000	8/2/2024	8/5/2024	\$ 532.40	05436844216400103495756		0		0
901201479	SLIDELL HIGH	ST TAMMANY PARISH SB	VISTAPRINT	8662074955, MA 024510000	8/5/2024	8/6/2024	\$ 100.99	57540244218714965986560		0		0
901527071	SLIDELL HIGH	ST TAMMANY PARISH SB	SAMS CLUB #6220	SLIDELL, LA 704600000	8/6/2024	8/7/2024	\$ 69.48	05436844220400099845158		0		0
901527072	SLIDELL HIGH	ST TAMMANY PARISH SB	SQ SIRINCCI COFFEE CO	SLIDELL, LA 704580000	8/6/2024	8/7/2024	\$ 175.00	55432864219209149275575		0		0
903050134	SLIDELL HIGH	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	8/12/2024	8/12/2024	\$ (2,280.14)			0		0
903974884	SLIDELL HIGH	ST TAMMANY PARISH SB	SAMSClub.COM	888-746-7726, AR 727120000	8/12/2024	8/14/2024	\$ 2,894.84	55483824226370319579668		0		0
904444126	SLIDELL HIGH	ST TAMMANY PARISH SB	DOLLARTREE	SLIDELL, LA 704580000	8/14/2024	8/15/2024	\$ 17.50	05436844228000402863047		0		0
904444125	SLIDELL HIGH	ST TAMMANY PARISH SB	HARBOR FREIGHT TOOLS 3	SLIDELL, LA 704580000	8/14/2024	8/15/2024	\$ 324.95	55263524228058971741441		0		0
906249781	SLIDELL HIGH	ST TAMMANY PARISH SB	WM SUPERCENTER #553	SLIDELL, LA 704610000	8/19/2024	8/20/2024	\$ 271.92	05436844233400094360117		0		0
907499983	SLIDELL HIGH	ST TAMMANY PARISH SB	LINCOLN PARISH PARK	RUSTON, LA 712700000	8/21/2024	8/23/2024	\$ (6.11)	85482984235980022687878		0		0
907499984	SLIDELL HIGH	ST TAMMANY PARISH SB	LINCOLN PARISH PARK	RUSTON, LA 712700000	8/21/2024	8/23/2024	\$ 50.00	85482984235980022687894		0		0
907499985	SLIDELL HIGH	ST TAMMANY PARISH SB	LINCOLN PARISH PARK	RUSTON, LA 712700000	8/21/2024	8/23/2024	\$ 56.11	85482984235980022687894		0		0
908771704	SLIDELL HIGH	ST TAMMANY PARISH SB	JROTC.COM	ELK, WA 990090000	8/26/2024	8/27/2024	\$ 169.77	82305094240000001966921		0		0
909127009	SLIDELL HIGH	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	8/26/2024	8/28/2024	\$ 844.56	55432864240202958662622	23/32 CAT BC PINE ULX EXTERIOR	17		49.68
909127011	SLIDELL HIGH	ST TAMMANY PARISH SB	SAMSClub #6220	SLIDELL, LA 704600000	8/27/2024	8/28/2024	\$ 219.44	55483824241001773874474		0		0
909127010	SLIDELL HIGH	ST TAMMANY PARISH SB	WAL-MART #2665	SLIDELL, LA 704600000	8/27/2024	8/28/2024	\$ 61.41	55483824241001773611116		0		0
910018064	SLIDELL HIGH	ST TAMMANY PARISH SB	SAMSClub #6220	SLIDELL, LA 704600000	8/29/2024	8/30/2024	\$ 502.56	55483824243001840991309		0		0
910018063	SLIDELL HIGH	ST TAMMANY PARISH SB	WAL-MART #2665	SLIDELL, LA 704600000	8/29/2024	8/30/2024	\$ 158.03	55483824243001840718041		0		0
888367319	SLIDELL JUNIOR	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	6/30/2024	7/1/2024	\$ 45.21	55432864182207093304550	985M939804804	1		0
890430548	SLIDELL JUNIOR	ST TAMMANY PARISH SB	AMAZON RET 112-985740	SEATTLE, WA 981090000	7/6/2024	7/8/2024	\$ 69.99	82305094189000004691727		0		0
892104133	SLIDELL JUNIOR	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	7/12/2024	7/12/2024	\$ (3,051.23)			0		0
892104132	SLIDELL JUNIOR	ST TAMMANY PARISH SB	EB JULY 22ND 8 A.M-12	8014137200, CA 941050000	7/11/2024	7/12/2024	\$ 268.61	55429504193713843005540		0		0
892104131	SLIDELL JUNIOR	ST TAMMANY PARISH SB	NORTHSHORE ACE HARDWAR	SLIDELL, LA 704580000	7/10/2024	7/12/2024	\$ 77.72	85309614193701741791211		0		0

Transaction ID	Cardholder Name	Cardholder Name Line 2	Merchant	Merchant Location	Date Occurred	Date Posted	Original Amount	Reference Number	Purch_Description	Purch_Quantity	Purch_Unit	Cost
898619095	SLIDELL JUNIOR	ST TAMMANY PARISH SB	SAMSClub #6220	SLIDELL, LA 704600000	7/29/2024	7/30/2024	\$ 170.76	05416014211141019582530		0		0
899381069	SLIDELL JUNIOR	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	7/31/2024	8/1/2024	\$ 44.26	55432864213207184100621	985M939804804	1		0
900616925	SLIDELL JUNIOR	ST TAMMANY PARISH SB	RAISING CANES 0017	SLIDELL, LA 704580000	8/2/2024	8/5/2024	\$ 102.77	55432864216208166218891		0		0
900616924	SLIDELL JUNIOR	ST TAMMANY PARISH SB	WAL-MART #0553	SLIDELL, LA 704610000	8/2/2024	8/5/2024	\$ 180.69	05416014215141000858325		0		0
901194173	SLIDELL JUNIOR	ST TAMMANY PARISH SB	PANERA BREAD #202622 O	417-887-7677, LA 704580000	8/6/2024	8/6/2024	\$ 80.00	55432864219209051403306		0		0
901194172	SLIDELL JUNIOR	ST TAMMANY PARISH SB	PONTCHARTRAIN HDWE/LMB	SLIDELL, LA 704580000	8/5/2024	8/6/2024	\$ 16.33	55310204219031686475384		0		0
901514926	SLIDELL JUNIOR	ST TAMMANY PARISH SB	JUBLIEE FOODS	PEARL RIVER, LA 704520000	8/6/2024	8/7/2024	\$ 129.35	05140484219740270220878		0		0
901514925	SLIDELL JUNIOR	ST TAMMANY PARISH SB	SAMSClub #6220	SLIDELL, LA 704600000	8/6/2024	8/7/2024	\$ 100.98	55483824220001410329002		0		0
901932356	SLIDELL JUNIOR	ST TAMMANY PARISH SB	AMAZON.COM RM7Y52F92	AMZN.COM/BILL, WA 981090000	8/7/2024	8/8/2024	\$ 121.30	55432864220209429033238	Building Strong Writers: Strategies	5		0
901932355	SLIDELL JUNIOR	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	8/7/2024	8/8/2024	\$ 51.46	55432864220209489467045	PS 10-CT HOSE WASHERS (-36908)	1		2.48
901932355	SLIDELL JUNIOR	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	8/7/2024	8/8/2024	\$ 51.46	55432864220209489467045	50:1: 2.1 GALLON FUEL	1		48.98
902372241	SLIDELL JUNIOR	ST TAMMANY PARISH SB	AMAZON MKTPL RM2M78NQ0	AMZN.COM/BILL, WA 981090000	8/9/2024	8/9/2024	\$ 335.92	55432864222209994595957	Patelai 48 Packs Plastic Folders wi	8		0
902372240	SLIDELL JUNIOR	ST TAMMANY PARISH SB	AMAZON MKTPL RM6WP00T2	AMZN.COM/BILL, WA 981090000	8/8/2024	8/9/2024	\$ 760.84	55432864221209884512022	Amazon Basics 48-Pack AA Alkaline H	1		0
902372240	SLIDELL JUNIOR	ST TAMMANY PARISH SB	AMAZON MKTPL RM6WP00T2	AMZN.COM/BILL, WA 981090000	8/8/2024	8/9/2024	\$ 760.84	55432864221209884512022	HERKKA Extra Capacity Legal Size Ha	1		0
902372240	SLIDELL JUNIOR	ST TAMMANY PARISH SB	AMAZON MKTPL RM6WP00T2	AMZN.COM/BILL, WA 981090000	8/8/2024	8/9/2024	\$ 760.84	55432864221209884512022	Jrnyhha 100pcs Metal Rim Key Tags,1	1		0
902372240	SLIDELL JUNIOR	ST TAMMANY PARISH SB	AMAZON MKTPL RM6WP00T2	AMZN.COM/BILL, WA 981090000	8/8/2024	8/9/2024	\$ 760.84	55432864221209884512022	Kigeli 1000 Packs Bulk Earbuds Head	2		0
902372240	SLIDELL JUNIOR	ST TAMMANY PARISH SB	AMAZON MKTPL RM6WP00T2	AMZN.COM/BILL, WA 981090000	8/8/2024	8/9/2024	\$ 760.84	55432864221209884512022	Patelai 48 Packs Plastic Folders wi	9		0
903027474	SLIDELL JUNIOR	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	8/12/2024	8/12/2024	\$ (914.80)			0		0
903027472	SLIDELL JUNIOR	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	8/9/2024	8/12/2024	\$ 72.88	55432864222200197817470	CORONA TOOL SHARPENER	1		9.98
903027472	SLIDELL JUNIOR	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	8/9/2024	8/12/2024	\$ 72.88	55432864222200197817470	CM 8-IN LONG NOSE PLIER	1		12.98
903027472	SLIDELL JUNIOR	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	8/9/2024	8/12/2024	\$ 72.88	55432864222200197817470	CORONA COMFORTGEL EXT LOPPER	1		31.98
903027472	SLIDELL JUNIOR	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	8/9/2024	8/12/2024	\$ 72.88	55432864222200197817470	Yard Essentials Pocket Pruner	1		14.98
903027472	SLIDELL JUNIOR	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	8/9/2024	8/12/2024	\$ 72.88	55432864222200197817470	FHMS W/NUT 1/4-20X1-1/4 4-CT	2		1.48
903027473	SLIDELL JUNIOR	ST TAMMANY PARISH SB	WALGREENS #4007	SLIDELL, LA 704580000	8/9/2024	8/12/2024	\$ 23.99	05436844223000409589855		0		0
903621476	SLIDELL JUNIOR	ST TAMMANY PARISH SB	AMAZON RETA RM12Q6RJ2	SEATTLE, WA 981090000	8/13/2024	8/13/2024	\$ 24.26	82305094226000011863405		0		0
903621475	SLIDELL JUNIOR	ST TAMMANY PARISH SB	SAMSClub #6220	SLIDELL, LA 704600000	8/12/2024	8/13/2024	\$ 380.72	05416014225141008345315		0		0
904940975	SLIDELL JUNIOR	ST TAMMANY PARISH SB	AMAZON MKTPL RU5421X22	AMZN.COM/BILL, WA 981090000	8/15/2024	8/16/2024	\$ 26.97	55432864228202221029944	Happy Birthday Badge Stickers for K	2		0
904940975	SLIDELL JUNIOR	ST TAMMANY PARISH SB	AMAZON MKTPL RU5421X22	AMZN.COM/BILL, WA 981090000	8/15/2024	8/16/2024	\$ 26.97	55432864228202221029944	Happy Birthday Badge Stickers It's	1		0
904940976	SLIDELL JUNIOR	ST TAMMANY PARISH SB	AMAZON.COM RU5DL4Z61	AMZN.COM/BILL, WA 981090000	8/15/2024	8/16/2024	\$ 90.33	55432864228202191045094	Pendaflex Recycled Hanging Folders,	3		0
905671820	SLIDELL JUNIOR	ST TAMMANY PARISH SB	AMAZON MARK RU7LM0DL2	SEATTLE, WA 981090000	8/17/2024	8/19/2024	\$ 107.98	82305094230000011807703		0		0
906240267	SLIDELL JUNIOR	ST TAMMANY PARISH SB	J.W. PEPPER	EXTON, PA 193410000	8/19/2024	8/20/2024	\$ 45.98	55506294232063319023057	ID LIKE TO TEACH THE WORLD	1		0
906240267	SLIDELL JUNIOR	ST TAMMANY PARISH SB	J.W. PEPPER	EXTON, PA 193410000	8/19/2024	8/20/2024	\$ 45.98	55506294232063319023057	STANDARD FREIGHT	1		0
906240266	SLIDELL JUNIOR	ST TAMMANY PARISH SB	SAMSClub #6220	SLIDELL, LA 704600000	8/19/2024	8/20/2024	\$ 39.92	05416014232141008987000		0		0
907350359	SLIDELL JUNIOR	ST TAMMANY PARISH SB	AMAZON RETA R49NO44E1	SEATTLE, WA 981090000	8/21/2024	8/22/2024	\$ 27.99	82305094235000006921282		0		0
907350360	SLIDELL JUNIOR	ST TAMMANY PARISH SB	AMZN MKTP US R45CU5421	AMZN.COM/BILL, WA 981090000	8/22/2024	8/22/2024	\$ 782.96	55432864235201240734667	Wristband Bros Custom Breakaway Lan	1		0
907485706	SLIDELL JUNIOR	ST TAMMANY PARISH SB	AMAZON MARK R49WE23G1	SEATTLE, WA 981090000	8/22/2024	8/23/2024	\$ 29.69	82305094235000037066420		0		0
907485705	SLIDELL JUNIOR	ST TAMMANY PARISH SB	AMAZON RETA R43I69N50	SEATTLE, WA 981090000	8/22/2024	8/23/2024	\$ 27.09	82305094236000007634321		0		0
908195956	SLIDELL JUNIOR	ST TAMMANY PARISH SB	AMAZON MARK RK44Y1382	SEATTLE, WA 981090000	8/26/2024	8/26/2024	\$ 90.93	82305094239000020164626		0		0
908195954	SLIDELL JUNIOR	ST TAMMANY PARISH SB	AMAZON MKTPL R44VU5G21	AMZN.COM/BILL, WA 981090000	8/24/2024	8/26/2024	\$ 110.14	55432864237201997922836	120 Piece DIY Inspirational Bookmar	1		0
908195954	SLIDELL JUNIOR	ST TAMMANY PARISH SB	AMAZON MKTPL R44VU5G21	AMZN.COM/BILL, WA 981090000	8/24/2024	8/26/2024	\$ 110.14	55432864237201997922836	Chinco 200 Pcs Paw Print Pencils Do	1		0
908195954	SLIDELL JUNIOR	ST TAMMANY PARISH SB	AMAZON MKTPL R44VU5G21	AMZN.COM/BILL, WA 981090000	8/24/2024	8/26/2024	\$ 110.14	55432864237201997922836	Happy Trees 400 Pcs Metal Badge Cli	1		0
908195954	SLIDELL JUNIOR	ST TAMMANY PARISH SB	AMAZON MKTPL R44VU5G21	AMZN.COM/BILL, WA 981090000	8/24/2024	8/26/2024	\$ 110.14	55432864237201997922836	Weecent 48 Pcs Paw Print Pencil Era	3		0
908195955	SLIDELL JUNIOR	ST TAMMANY PARISH SB	AMZN MKTP US R40CU9G91	AMZN.COM/BILL, WA 981090000	8/24/2024	8/26/2024	\$ 105.04	55432864237201968427377	50 Pcs Per Pack New ID Badge Holder	4		0
908762249	SLIDELL JUNIOR	ST TAMMANY PARISH SB	AMZN MKTP US R435O39W1	SEATTLE, WA 981090000	8/26/2024	8/27/2024	\$ 53.61	55310204239043826014342	KOMELON 4912IM THE PROFESSIONAL 12-	1		0
908762249	SLIDELL JUNIOR	ST TAMMANY PARISH SB	AMZN MKTP US R435O39W1	SEATTLE, WA 981090000	8/26/2024	8/27/2024	\$ 53.61	55310204239043826014342	LANYANI 1600 PIECES/2.2 POUNDS VIBR	1		0
908762249	SLIDELL JUNIOR	ST TAMMANY PARISH SB	AMZN MKTP US R435O39W1	SEATTLE, WA 981090000	8/26/2024	8/27/2024	\$ 53.61	55310204239043826014342	ROYLCO PLASTIC MAKE-A-MASK MULTI-CU	1		0
908762248	SLIDELL JUNIOR	ST TAMMANY PARISH SB	AMZN MKTP US RK0WO8TV2	AMZN.COM/BILL, WA 981090000	8/26/2024	8/27/2024	\$ 79.09	55432864239202708935586	Plast'r Craft Modeling Material P00	1		0
909111803	SLIDELL JUNIOR	ST TAMMANY PARISH SB	AMAZON MKTPL RK6XF0P62	AMZN.COM/BILL, WA 981090000	8/27/2024	8/28/2024	\$ 59.38	55432864240203021746582	Happy Trees 400 Pcs Metal Badge Cli	2		0
909111801	SLIDELL JUNIOR	ST TAMMANY PARISH SB	SAMSClub #6220	SLIDELL, LA 704600000	8/27/2024	8/28/2024	\$ (23.43)	55483824241001773875075		0		0
909111802	SLIDELL JUNIOR	ST TAMMANY PARISH SB	SAMSClub #6220	SLIDELL, LA 704600000	8/27/2024	8/28/2024	\$ 368.87	55483824241001773874177		0		0
909554184	SLIDELL JUNIOR	ST TAMMANY PARISH SB	AMZN MKTP US RK8C68LA0	SEATTLE, WA 981090000	8/28/2024	8/29/2024	\$ 68.77	55310204241044937003519	RESURHANG 100 PIECES CHARCOAL PENCI	1		0
909554184	SLIDELL JUNIOR	ST TAMMANY PARISH SB	AMZN MKTP US RK8C68LA0	SEATTLE, WA 981090000	8/28/2024	8/29/2024	\$ 68.77	55310204241044937003519	JUVALE 24 PACK UNFINISHED WOODEN CO	2		0
889258249	SLIDELL JUNIOR	ST TAMMANY PARISH SB	SITEONE LANDSCAPE SUPP	MANDEVILLE, LA 704710000	7/2/2024	7/3/2024	\$ 42.23	75454914184900010737355	Pro-Trade Purple Primer Low VOC 1 q	1		0
889258249	SLIDELL JUNIOR	ST TAMMANY PARISH SB	SITEONE LANDSCAPE SUPP	MANDEVILLE, LA 704710000	7/2/2024	7/3/2024	\$ 42.23	75454914184900010737355	Weld-On 725 Wet Or Dry Aqua Blue PV	1		0
889258250	SLIDELL JUNIOR	ST TAMMANY PARISH SB	SITEONE LANDSCAPE SUPP	MANDEVILLE, LA 704710000	7/2/2024	7/3/2024	\$ 151.68	75454914184900010737348	PVC Pipe 1 1/2 in. x 20 ft. Schedul	60		0
889258250	SLIDELL JUNIOR	ST TAMMANY PARISH SB	SITEONE LANDSCAPE SUPP	MANDEVILLE, LA 704710000	7/2/2024	7/3/2024	\$ 151.68	75454914184900010737348	PVC Pipe 3/4 in. x 20 ft. Schedule	220		0
889258250	SLIDELL JUNIOR	ST TAMMANY PARISH SB	SITEONE LANDSCAPE SUPP	MANDEVILLE, LA 704710000	7/2/2024	7/3/2024	\$ 151.68	75454914184900010737348	Valve Box Black Body Round w/ Overl	4		0
889258250	SLIDELL JUNIOR	ST TAMMANY PARISH SB	SITEONE LANDSCAPE SUPP	MANDEVILLE, LA 704710000	7/2/2024	7/3/2024	\$ 151.68	75454914184900010737348	Sch 40 PVC 90 Degree Elbow 3/4 in.	20		0
889652986	SLIDELL JUNIOR	ST TAMMANY PARISH SB	EXXON CIRCLE K 07676	SLIDELL, LA 704580000	7/2/2024	7/4/2024	\$ 59.37	55639954185000699633077	Marine Fuel 1	15		0
890502318	SLIDELL JUNIOR	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	7/6/2024	7/8/2024	\$ 63.92	55432864188209040752026	MELNOR FLAT 50FT SOAKER HOSE	4		15.98
890502317	SLIDELL JUNIOR	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	7/5/2024	7/8/2024	\$ 290.69	55432864187208684044394	1-CU FT TOP SOIL(4141546)	30		2.98
890502317	SLIDELL JUNIOR	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	7/5/2024	7/8/2024	\$ 290.69	55432864187208684044394	10-CT 3/4-IN SCH40 ELBOW	1		5.53
890502317	SLIDELL JUNIOR	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	7/5/2024	7/8/2024	\$ 290.69	55432864187208684044394	3/4-IN SCH40 ELBOW 406007	6		0.79
890502317	SLIDELL JUNIOR	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	7/5/2024	7/8/2024	\$ 290.69	55432864187208684044394	3/4-IN SLIP PVC FITTING (-194636)	4		2.17
890502317	SLIDELL JUNIOR	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	7/5/2024	7/8/2024	\$ 290.69	55432864187208684044394	3/4-IN X 10-FT SCH40 PLN END PIPE	2		6.29
890502317	SLIDELL JUNIOR	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	7/5/2024	7/8/2024	\$ 290.69	55432864187208684044394	3/4-IN X 3/4-IN PVC ADPT(-194629)	4		2.88

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890502317	SLIDELL JUNIOR	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	7/5/2024	7/8/2024	\$ 290.69	55432864187208684044394	PINE NEEDLES BALE	23		6.88
891267042	SLIDELL JUNIOR	ST TAMMANY PARISH SB	BRACY'S NURSERY	AMITE, LA 704220000	7/9/2024	7/10/2024	\$ 669.71	52703834191024104849940		0		0
892161354	SLIDELL JUNIOR	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	7/12/2024	7/12/2024	\$ (545.16)			0		0
903118139	SLIDELL JUNIOR	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	8/12/2024	8/12/2024	\$ (1,024.32)			0		0
906279386	SLIDELL JUNIOR	ST TAMMANY PARISH SB	CHRISTY MUSIC	SLIDELL, LA 704580000	8/19/2024	8/20/2024	\$ 197.02	82305094232000037405860		0		0
888303343	ST TAMMANY JUNIOR	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	6/30/2024	7/1/2024	\$ 89.59	55432864182207093304493	985M939805805	1		0
891289869	ST TAMMANY JUNIOR	ST TAMMANY PARISH SB	AMAZON MKTPL RY2CL8LY1	AMZN.COM/BILL, WA 981090000	7/9/2024	7/10/2024	\$ 17.78	55432864191209931107111	OLYCRAFT 11-Yard 1 Inch Elastic Seq	2		0
891728660	ST TAMMANY JUNIOR	ST TAMMANY PARISH SB	AMAZON MKTPL RY67350R2	AMZN.COM/BILL, WA 981090000	7/11/2024	7/11/2024	\$ 139.17	55432864193200333073835	11 Yard 1 Inch Elastic Sequins Trim	2		0
891728660	ST TAMMANY JUNIOR	ST TAMMANY PARISH SB	AMAZON MKTPL RY67350R2	AMZN.COM/BILL, WA 981090000	7/11/2024	7/11/2024	\$ 139.17	55432864193200333073835	AWAYTR 10 Yards Sewing Fringe Trim	2		0
891728660	ST TAMMANY JUNIOR	ST TAMMANY PARISH SB	AMAZON MKTPL RY67350R2	AMZN.COM/BILL, WA 981090000	7/11/2024	7/11/2024	\$ 139.17	55432864193200333073835	FINGERINSPIRE 5.5 Yards 3 Inch Wide	3		0
891728660	ST TAMMANY JUNIOR	ST TAMMANY PARISH SB	AMAZON MKTPL RY67350R2	AMZN.COM/BILL, WA 981090000	7/11/2024	7/11/2024	\$ 139.17	55432864193200333073835	MONIDORO Chainette Fringe Trim 6 In	2		0
892184425	ST TAMMANY JUNIOR	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	7/12/2024	7/12/2024	\$ (210.46)			0		0
893536385	ST TAMMANY JUNIOR	ST TAMMANY PARISH SB	AMAZON MKTPL RS9SJ8ZJ2	AMZN.COM/BILL, WA 981090000	7/16/2024	7/16/2024	\$ 44.67	55432864198201991496222	FINGERINSPIRE 5.5 Yards Blue Sequin	3		0
896143891	ST TAMMANY JUNIOR	ST TAMMANY PARISH SB	AMAZON MKTPL RJ7RE4D10	AMZN.COM/BILL, WA 981090000	7/23/2024	7/23/2024	\$ 29.98	55432864205204356829566	MONIDORO Chainette Fringe Trim 6 In	2		0
896509825	ST TAMMANY JUNIOR	ST TAMMANY PARISH SB	VICTORY COMPANIES	DAVENPORT, IA 528020000	7/23/2024	7/24/2024	\$ 602.02	82711164205000014521038		0		0
896949701	ST TAMMANY JUNIOR	ST TAMMANY PARISH SB	THE HOME DEPOT 386	SLIDELL, LA 704610000	7/23/2024	7/25/2024	\$ 708.00	55432864206204822269412		0		0
897408950	ST TAMMANY JUNIOR	ST TAMMANY PARISH SB	AMAZON MKTPL RJ6S257W1	AMZN.COM/BILL, WA 981090000	7/25/2024	7/26/2024	\$ 28.99	55432864207205225199568	Hstbgdlk Blue 2 Pack Table Clothes	1		0
897408949	ST TAMMANY JUNIOR	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	7/25/2024	7/26/2024	\$ 120.87	55432864207205256519619	9856411556001	1		0
898675310	ST TAMMANY JUNIOR	ST TAMMANY PARISH SB	SQ SIGN GYPSIES SLIDE	GOSQ.COM, LA 704580000	7/29/2024	7/30/2024	\$ 85.00	55432864211206494257719		0		0
899461915	ST TAMMANY JUNIOR	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	7/31/2024	8/1/2024	\$ 87.69	55432864213207184101066	985M939805805	1		0
900748061	ST TAMMANY JUNIOR	ST TAMMANY PARISH SB	AMAZON MKTPL RF5GC20E1	AMZN.COM/BILL, WA 981090000	8/4/2024	8/5/2024	\$ 254.99	55432864217208497689652	Large Size Art Portfolio Bag with N	1		0
900748061	ST TAMMANY JUNIOR	ST TAMMANY PARISH SB	AMAZON MKTPL RF5GC20E1	AMZN.COM/BILL, WA 981090000	8/4/2024	8/5/2024	\$ 254.99	55432864217208497689652	Monster Rockin' Roller 270 Indoor/O	1		0
900748059	ST TAMMANY JUNIOR	ST TAMMANY PARISH SB	AMAZON MKTPLACE PMTS	AMZN.COM/BILL, WA 981090000	8/2/2024	8/5/2024	\$ (29.98)	55432864215207855631217		0		0
900748062	ST TAMMANY JUNIOR	ST TAMMANY PARISH SB	SAMS CLUB #6220	SLIDELL, LA 704600000	8/4/2024	8/5/2024	\$ 165.03	05436844218400115135265		0		0
900748060	ST TAMMANY JUNIOR	ST TAMMANY PARISH SB	SAMS CLUB RENEWAL	SLIDELL, LA 704600000	8/3/2024	8/5/2024	\$ 54.35	55483824217001359512456		0		0
900748058	ST TAMMANY JUNIOR	ST TAMMANY PARISH SB	SAMSClub #6220	SLIDELL, LA 704600000	8/2/2024	8/5/2024	\$ 409.22	55483824216001345401682		0		0
900748057	ST TAMMANY JUNIOR	ST TAMMANY PARISH SB	THE HOME DEPOT #0386	SLIDELL, LA 704610000	8/1/2024	8/5/2024	\$ 111.70	52707154215010190181034	2CF VIG RED	12		0
900748057	ST TAMMANY JUNIOR	ST TAMMANY PARISH SB	THE HOME DEPOT #0386	SLIDELL, LA 704610000	8/1/2024	8/5/2024	\$ 111.70	52707154215010190181034	CALADIUM1G	1		0
900748057	ST TAMMANY JUNIOR	ST TAMMANY PARISH SB	THE HOME DEPOT #0386	SLIDELL, LA 704610000	8/1/2024	8/5/2024	\$ 111.70	52707154215010190181034	CALADIUM1G	1		0
900748057	ST TAMMANY JUNIOR	ST TAMMANY PARISH SB	THE HOME DEPOT #0386	SLIDELL, LA 704610000	8/1/2024	8/5/2024	\$ 111.70	52707154215010190181034	CALADIUM1G	1		0
900748057	ST TAMMANY JUNIOR	ST TAMMANY PARISH SB	THE HOME DEPOT #0386	SLIDELL, LA 704610000	8/1/2024	8/5/2024	\$ 111.70	52707154215010190181034	CALADIUM1G	1		0
900748057	ST TAMMANY JUNIOR	ST TAMMANY PARISH SB	THE HOME DEPOT #0386	SLIDELL, LA 704610000	8/1/2024	8/5/2024	\$ 111.70	52707154215010190181034	CALADIUM1G	1		0
900748057	ST TAMMANY JUNIOR	ST TAMMANY PARISH SB	THE HOME DEPOT #0386	SLIDELL, LA 704610000	8/1/2024	8/5/2024	\$ 111.70	52707154215010190181034	CALADIUM1G	1		0
900748057	ST TAMMANY JUNIOR	ST TAMMANY PARISH SB	THE HOME DEPOT #0386	SLIDELL, LA 704610000	8/1/2024	8/5/2024	\$ 111.70	52707154215010190181034	V GRASS 2.50	1		0
900748057	ST TAMMANY JUNIOR	ST TAMMANY PARISH SB	THE HOME DEPOT #0386	SLIDELL, LA 704610000	8/1/2024	8/5/2024	\$ 111.70	52707154215010190181034	V GRASS 2.50	1		0
900748057	ST TAMMANY JUNIOR	ST TAMMANY PARISH SB	THE HOME DEPOT #0386	SLIDELL, LA 704610000	8/1/2024	8/5/2024	\$ 111.70	52707154215010190181034	V GRASS 2.50	1		0
900748057	ST TAMMANY JUNIOR	ST TAMMANY PARISH SB	THE HOME DEPOT #0386	SLIDELL, LA 704610000	8/1/2024	8/5/2024	\$ 111.70	52707154215010190181034	V GRASS 2.50	1		0
900748057	ST TAMMANY JUNIOR	ST TAMMANY PARISH SB	THE HOME DEPOT #0386	SLIDELL, LA 704610000	8/1/2024	8/5/2024	\$ 111.70	52707154215010190181034	V LIRIOP 2.5	1		0
900748057	ST TAMMANY JUNIOR	ST TAMMANY PARISH SB	THE HOME DEPOT #0386	SLIDELL, LA 704610000	8/1/2024	8/5/2024	\$ 111.70	52707154215010190181034	V LIRIOP 2.5	1		0
900748057	ST TAMMANY JUNIOR	ST TAMMANY PARISH SB	THE HOME DEPOT #0386	SLIDELL, LA 704610000	8/1/2024	8/5/2024	\$ 111.70	52707154215010190181034	V LIRIOP 2.5	1		0
900748056	ST TAMMANY JUNIOR	ST TAMMANY PARISH SB	THE HOME DEPOT #0386	SLIDELL, LA 704610000	8/1/2024	8/5/2024	\$ 75.42	52707154215010190180838	2CF VIG RED	6		0
900748056	ST TAMMANY JUNIOR	ST TAMMANY PARISH SB	THE HOME DEPOT #0386	SLIDELL, LA 704610000	8/1/2024	8/5/2024	\$ 75.42	52707154215010190180838	CALADIUM1G	1		0
900748056	ST TAMMANY JUNIOR	ST TAMMANY PARISH SB	THE HOME DEPOT #0386	SLIDELL, LA 704610000	8/1/2024	8/5/2024	\$ 75.42	52707154215010190180838	CALADIUM1G	1		0
900748056	ST TAMMANY JUNIOR	ST TAMMANY PARISH SB	THE HOME DEPOT #0386	SLIDELL, LA 704610000	8/1/2024	8/5/2024	\$ 75.42	52707154215010190180838	CALADIUM1G	1		0
900748056	ST TAMMANY JUNIOR	ST TAMMANY PARISH SB	THE HOME DEPOT #0386	SLIDELL, LA 704610000	8/1/2024	8/5/2024	\$ 75.42	52707154215010190180838	CALADIUM1G	2		0
900748056	ST TAMMANY JUNIOR	ST TAMMANY PARISH SB	THE HOME DEPOT #0386	SLIDELL, LA 704610000	8/1/2024	8/5/2024	\$ 75.42	52707154215010190180838	PETCHOA 8IN	4		0
901233808	ST TAMMANY JUNIOR	ST TAMMANY PARISH SB	AMAZON MKTPL RF99Y38Y1	AMZN.COM/BILL, WA 981090000	8/6/2024	8/6/2024	\$ 71.94	55432864219208957770065	Blue Sky 2024-2025 Academic Year We	6		0
901233806	ST TAMMANY JUNIOR	ST TAMMANY PARISH SB	CHAMPION TEAMWEAR	MANHATTAN, KS 665020000	8/5/2024	8/6/2024	\$ 509.70	12302024218001701411064		0		0
901233807	ST TAMMANY JUNIOR	ST TAMMANY PARISH SB	SQ JELLY DONUTS AND K	SLIDELL, LA 704580000	8/5/2024	8/6/2024	\$ 62.10	55432864218208760117505		0		0
901578188	ST TAMMANY JUNIOR	ST TAMMANY PARISH SB	SAMSClub #6220	SLIDELL, LA 704600000	8/6/2024	8/7/2024	\$ 244.61	554838242200001410328160		0		0
902003126	ST TAMMANY JUNIOR	ST TAMMANY PARISH SB	AMAZON MKTPL RF8W14WG1	AMZN.COM/BILL, WA 981090000	8/8/2024	8/8/2024	\$ 29.95	55432864221209624329992	Vibrant Focus 2024-2025 Wall Calend	5		0
902003122	ST TAMMANY JUNIOR	ST TAMMANY PARISH SB	AMZN MKTP US RM9HP3492	AMZN.COM/BILL, WA 981090000	8/7/2024	8/8/2024	\$ 399.96	55432864220209491746121	Mac Sports Heavy Duty Steel Frame C	4		0
902003125	ST TAMMANY JUNIOR	ST TAMMANY PARISH SB	MIRROR IMAGE GRAPHIC D	SLIDELL, LA 704610000	8/7/2024	8/8/2024	\$ 319.51	753455142209000013100038		0		0
902003124	ST TAMMANY JUNIOR	ST TAMMANY PARISH SB	SAMS CLUB #6220	SLIDELL, LA 704600000	8/7/2024	8/8/2024	\$ 1,925.50	05436844221400100608594		0		0
902003123	ST TAMMANY JUNIOR	ST TAMMANY PARISH SB	SAMS CLUB #6220	SLIDELL, LA 704600000	8/7/2024	8/8/2024	\$ 316.62	05436844221400100608420		0		0
902442560	ST TAMMANY JUNIOR	ST TAMMANY PARISH SB	AMZN MKTP US RM7U99CR1	AMZN.COM/BILL, WA 981090000	8/8/2024	8/9/2024	\$ 123.90	55432864221209783825889	School Health - Adhesive Bandages,	2		0
902442559	ST TAMMANY JUNIOR	ST TAMMANY PARISH SB	ATTAWAY TROPHIES & AWA	SLIDELL, LA 704580000	8/7/2024	8/9/2024	\$ 118.00	85309614221980018973894		0		0
903152061	ST TAMMANY JUNIOR	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	8/12/2024	8/12/2024	\$ (2,904.90)			0		0
905800526	ST TAMMANY JUNIOR	ST TAMMANY PARISH SB	ATTAWAY TROPHIES & AWA	SLIDELL, LA 704580000	8/16/2024	8/19/2024	\$ 31.00	85309614231980018973892		0		0
905800527	ST TAMMANY JUNIOR	ST TAMMANY PARISH SB	SAMS CLUB #6220	SLIDELL, LA 704600000	8/17/2024	8/19/2024	\$ 572.54	05436844231400107954627		0		0
907559303	ST TAMMANY JUNIOR	ST TAMMANY PARISH SB	SAMSClub #6220	SLIDELL, LA 704600000	8/22/2024	8/23/2024	\$ 1,233.86	05416014235141008706951		0		0
908324001	ST TAMMANY JUNIOR	ST TAMMANY PARISH SB	AMAZON MARK R43C88HB1	SEATTLE, WA 981090000	8/26/2024	8/26/2024	\$ 132.50	82305094238000014973504		0		0
908324000	ST TAMMANY JUNIOR	ST TAMMANY PARISH SB	AMAZON RETA R419R4HE1	SEATTLE, WA 981090000	8/25/2024	8/26/2024	\$ 37.56	82305094238000014978370		0		0
908323998	ST TAMMANY JUNIOR	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	8/23/2024	8/26/2024	\$ 118.02	55432864236201852678581	9856411556001	1		0
908323999	ST TAMMANY JUNIOR	ST TAMMANY PARISH SB	SAMSClub #4874	COVINGTON, LA 704330000	8/24/2024	8/26/2024	\$ 271.68	55483824238001700455889		0		0
908813006	ST TAMMANY JUNIOR	ST TAMMANY PARISH SB	AMAZON MKTPL R478C2KS0	AMZN.COM/BILL, WA 981090000	8/27/2024	8/27/2024	\$ 31.99	55432864240202856514719	Hushee 12 Pcs Cheer Water Bottles B	1		0
909627219	ST TAMMANY JUNIOR	ST TAMMANY PARISH SB	VICTORY COMPANIES	DAVENPORT, IA 528020000	8/28/2024	8/29/2024	\$ 69.74	82711164242000002123867		0		0

Transaction ID	Cardholder Name	Cardholder Name Line 2	Merchant	Merchant Location	Date Occure	Date Posted	Original Amo	Reference Number	Purch_Description	Purch_Quant	Purch_Unit	Cost
903016127	TCHEFUNCTE MIDDLE	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	8/9/2024	8/12/2024	\$ 352.42	55432864222200152685623	81-OZ CLOROX GERM BLEACH	1		6.98
903016127	TCHEFUNCTE MIDDLE	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	8/9/2024	8/12/2024	\$ 352.42	55432864222200152685623	KB 3/8-IN X 50-FT PVC AIR HOSE	1		26.98
903016127	TCHEFUNCTE MIDDLE	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	8/9/2024	8/12/2024	\$ 352.42	55432864222200152685623	KB 8-GAL HORIZONTAL COMPRESSOR	1		159
903016127	TCHEFUNCTE MIDDLE	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	8/9/2024	8/12/2024	\$ 352.42	55432864222200152685623	SS 100-FT STEEL WALL MOUNT SCROLL	2		11.98
903016127	TCHEFUNCTE MIDDLE	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	8/9/2024	8/12/2024	\$ 352.42	55432864222200152685623	TERRO 6-PACK LIQUID ANT KILLER	2		5.98
903016127	TCHEFUNCTE MIDDLE	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	8/9/2024	8/12/2024	\$ 352.42	55432864222200152685623	CM 8-IN GROOVE JOINT PLIER	2		11.98
903016127	TCHEFUNCTE MIDDLE	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	8/9/2024	8/12/2024	\$ 352.42	55432864222200152685623	WHIZZ 2-PACK 4-3/8-INMICROLONTRIM	1		7.98
903016127	TCHEFUNCTE MIDDLE	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	8/9/2024	8/12/2024	\$ 352.42	55432864222200152685623	WHIZZ 4-3/8-IN MICROLON TRIM	1		8.98
903016127	TCHEFUNCTE MIDDLE	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	8/9/2024	8/12/2024	\$ 352.42	55432864222200152685623	FlatOut Quickstrike Tire Sealant	1		15.98
903016127	TCHEFUNCTE MIDDLE	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	8/9/2024	8/12/2024	\$ 352.42	55432864222200152685623	KB 1/4-IN BRSS UNVERSL COUPLER(F)	1		5.98
903016127	TCHEFUNCTE MIDDLE	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	8/9/2024	8/12/2024	\$ 352.42	55432864222200152685623	MD 3/16INX3/8-INX17-FT GR FM TP	1		3.28
903016127	TCHEFUNCTE MIDDLE	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	8/9/2024	8/12/2024	\$ 352.42	55432864222200152685623	128-OZ FORMULA 409 REFILL	1		15.98
903016127	TCHEFUNCTE MIDDLE	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	8/9/2024	8/12/2024	\$ 352.42	55432864222200152685623	CM 6-WAY MULTI-BITS SCREWDRVR SET	1		9.98
903016127	TCHEFUNCTE MIDDLE	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	8/9/2024	8/12/2024	\$ 352.42	55432864222200152685623	KB 1/4IN INDUST PLUG (F) BRASS	1		3.48
903016127	TCHEFUNCTE MIDDLE	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	8/9/2024	8/12/2024	\$ 352.42	55432864222200152685623	ORBIT ADJ REAR TRIG COMP NOZZLE	2		6.98
903016127	TCHEFUNCTE MIDDLE	ST TAMMANY PARISH SB	LOWES #01698	COVINGTON, LA 704330000	8/9/2024	8/12/2024	\$ 352.42	55432864222200152685623	PS 2 1/2 RIGHT ANG BRUSH(-3626887	1		13.98
908183678	TCHEFUNCTE MIDDLE	ST TAMMANY PARISH SB	CML LEAGUES	6315842016, NY 117800000	8/23/2024	8/26/2024	\$ 270.00	52653844236067531353073	CML - GRADE 4 - EUCLIDEAN (2024-202	1		0
908183678	TCHEFUNCTE MIDDLE	ST TAMMANY PARISH SB	CML LEAGUES	6315842016, NY 117800000	8/23/2024	8/26/2024	\$ 270.00	52653844236067531353073	CML - GRADE 5 - EUCLIDEAN (2024-202	1		0
908183678	TCHEFUNCTE MIDDLE	ST TAMMANY PARISH SB	CML LEAGUES	6315842016, NY 117800000	8/23/2024	8/26/2024	\$ 270.00	52653844236067531353073	CML - GRADE 6 - EUCLIDEAN (2024-202	1		0
888215490	TCHEFUNCTE MIDDLE	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	6/30/2024	7/1/2024	\$ 135.63	55432864182207093304501	985M939806806	1		0
892099464	TCHEFUNCTE MIDDLE	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	7/12/2024	7/12/2024	\$ (135.63)			0		0
899376316	TCHEFUNCTE MIDDLE	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	7/31/2024	8/1/2024	\$ 132.78	55432864213207184101298	985M939806806	1		0
903020021	TCHEFUNCTE MIDDLE	ST TAMMANY PARISH SB	AMAZON MKTPL RM0XG06B2	AMZN.COM/BILL, WA 981090000	8/11/2024	8/12/2024	\$ 110.98	55432864224200802544509	Gueevin 500 Pcs Lanyard Bulk Lanyar	1		0
903020021	TCHEFUNCTE MIDDLE	ST TAMMANY PARISH SB	AMAZON MKTPL RM0XG06B2	AMZN.COM/BILL, WA 981090000	8/11/2024	8/12/2024	\$ 110.98	55432864224200802544509	Gueevin 500 Pcs Lanyard Bulk Lanyar	1		0
903020022	TCHEFUNCTE MIDDLE	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	8/12/2024	8/12/2024	\$ (132.78)			0		0
888338778	WHISPERING FOREST ELEM	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	6/30/2024	7/1/2024	\$ 45.21	55432864182207093305235	985M939807807	1		0
888888111	WHISPERING FOREST ELEM	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	7/1/2024	7/2/2024	\$ 615.08	55432864183207372048182	1G HGSW OVATN SEMI BASE C	3		45.98
888888111	WHISPERING FOREST ELEM	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	7/1/2024	7/2/2024	\$ 615.08	55432864183207372048182	5G HGTV OVATN SEMI UW BASE A	2		195.41
888888111	WHISPERING FOREST ELEM	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	7/1/2024	7/2/2024	\$ 615.08	55432864183207372048182	TRUFUEL 110-FL OZ MIX 50:1	4		21.58
891219462	WHISPERING FOREST ELEM	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	7/9/2024	7/10/2024	\$ 425.31	55432864191209909784792	1G SHOWCASE SEMI BASE C	5		45.98
891219462	WHISPERING FOREST ELEM	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	7/9/2024	7/10/2024	\$ 425.31	55432864191209909784792	5G HGTV OVATN SEMI UW BASE A	1		195.41
892110669	WHISPERING FOREST ELEM	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	7/12/2024	7/12/2024	\$ (660.29)			0		0
892920829	WHISPERING FOREST ELEM	ST TAMMANY PARISH SB	SHERWIN WILLIAMS 70710	SLIDELL, LA 704610000	7/12/2024	7/15/2024	\$ 321.72	52704874194017330359348		0		0
896437843	WHISPERING FOREST ELEM	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	7/23/2024	7/24/2024	\$ 56.92	55432864205204543418406	PURDY 9-1/2 C1ST 3 PACK	1		11.98
896437843	WHISPERING FOREST ELEM	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	7/23/2024	7/24/2024	\$ 56.92	55432864205204543418406	PURDY 9-1/2 COLOSSUS 3 PACK	3		14.98
898623127	WHISPERING FOREST ELEM	ST TAMMANY PARISH SB	AMAZON MARK RV0HE4BF0	SEATTLE, WA 981090000	7/29/2024	7/30/2024	\$ 23.98	82305094211000026759629		0		0
898623126	WHISPERING FOREST ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RV0IL3BF1	AMZN.COM/BILL, WA 981090000	7/29/2024	7/30/2024	\$ 53.99	55432864211206497828359	100Pcs Metallic Cheerleading Pom Po	1		0
899001025	WHISPERING FOREST ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RV0IL3BF1	AMZN.COM/BILL, WA 981090000	7/31/2024	7/31/2024	\$ 89.43	55432864213206980285636	ORIMERC 9.8" 8 Pack Wall Hanging Pl	1		0
899001025	WHISPERING FOREST ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RV0IL3BF1	AMZN.COM/BILL, WA 981090000	7/31/2024	7/31/2024	\$ 89.43	55432864213206980285636	White zip ties 18 inch Large Cable	1		0
899001025	WHISPERING FOREST ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RV0IL3BF1	AMZN.COM/BILL, WA 981090000	7/31/2024	7/31/2024	\$ 89.43	55432864213206980285636	Zippity Outdoor Products ZP19037 No	1		0
899387534	WHISPERING FOREST ELEM	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	7/31/2024	8/1/2024	\$ 44.26	55432864213207184101546	985M939807807	1		0
900627079	WHISPERING FOREST ELEM	ST TAMMANY PARISH SB	AMAZON MARK RF0X50G71	SEATTLE, WA 981090000	8/4/2024	8/5/2024	\$ 56.97	82305094218000008001985		0		0
900627078	WHISPERING FOREST ELEM	ST TAMMANY PARISH SB	AMAZON.COM RF33081U0	SEATTLE, WA 981090000	8/3/2024	8/5/2024	\$ 345.94	55310204216030290163421	HP 712 BLACK 80-ML GENUINEINK CART	2		0
900627078	WHISPERING FOREST ELEM	ST TAMMANY PARISH SB	AMAZON.COM RF33081U0	SEATTLE, WA 981090000	8/3/2024	8/5/2024	\$ 345.94	55310204216030290163421	HP 712 CYAN 29-ML GENUINE INK CARTR	2		0
900627078	WHISPERING FOREST ELEM	ST TAMMANY PARISH SB	AMAZON.COM RF33081U0	SEATTLE, WA 981090000	8/3/2024	8/5/2024	\$ 345.94	55310204216030290163421	HP 712 MAGENTA 29-ML GENUINE INK CA	2		0
900627078	WHISPERING FOREST ELEM	ST TAMMANY PARISH SB	AMAZON.COM RF33081U0	SEATTLE, WA 981090000	8/3/2024	8/5/2024	\$ 345.94	55310204216030290163421	HP 712 YELLOW 29-ML GENUINE INK CAR	2		0
900627077	WHISPERING FOREST ELEM	ST TAMMANY PARISH SB	SAMSClub #6220	SLIDELL, LA 704600000	8/2/2024	8/5/2024	\$ 364.79	05416014215141008127897		0		0
901520169	WHISPERING FOREST ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RF1EM1D81	AMZN.COM/BILL, WA 981090000	8/6/2024	8/7/2024	\$ 33.58	55432864219209168135155	Belueyes Daisy Balloon Garland Arc	2		0
902378324	WHISPERING FOREST ELEM	ST TAMMANY PARISH SB	AMAZON MKTPL RM2Q02OZ1	AMZN.COM/BILL, WA 981090000	8/8/2024	8/9/2024	\$ 147.96	55432864221209852538736	Harloon 150 Pcs Lanyards Breakaway	4		0
903037174	WHISPERING FOREST ELEM	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	8/12/2024	8/12/2024	\$ (1,783.31)			0		0
903625531	WHISPERING FOREST ELEM	ST TAMMANY PARISH SB	ACCURATE LABEL	770-8440137, GA 300400000	8/12/2024	8/13/2024	\$ 267.95	85454914225900011400037		0		0
904947637	WHISPERING FOREST ELEM	ST TAMMANY PARISH SB	AMERICAN HEART SHOPCPR	DALLAS, TX 752310000	8/15/2024	8/16/2024	\$ 39.13	51742954229014216106914		0		0
904947636	WHISPERING FOREST ELEM	ST TAMMANY PARISH SB	SAMS CLUB RENEWAL	SLIDELL, LA 704600000	8/15/2024	8/16/2024	\$ 54.35	55483824229001554226551		0		0
906244353	WHISPERING FOREST ELEM	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	8/19/2024	8/20/2024	\$ 385.26	55432864232200469706995	HUSQ 3-LB 0.095-IN TITANIUM LINE	1		39.98
906244353	WHISPERING FOREST ELEM	ST TAMMANY PARISH SB	LOWES #01684	SLIDELL, LA 704610000	8/19/2024	8/20/2024	\$ 385.26	55432864232200469706995	TRUFUEL 110-FL OZ MIX 50:1	16		21.58
908766439	WHISPERING FOREST ELEM	ST TAMMANY PARISH SB	AMZN MKTP US R40JR79Q1	AMZN.COM/BILL, WA 981090000	8/27/2024	8/27/2024	\$ 159.80	55432864240202888301671	children High visibility viz vest g	10		0
888359166	WOODLAKE ELEMENTARY	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	6/30/2024	7/1/2024	\$ 98.92	55432864182207093306621	985M939809809	1		0
892093236	WOODLAKE ELEMENTARY	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	7/12/2024	7/12/2024	\$ (808.73)			0		0
899368906	WOODLAKE ELEMENTARY	ST TAMMANY PARISH SB	ATT CONS PHONE PMT	800-288-2020, TX 752020000	7/31/2024	8/1/2024	\$ 97.02	55432864213207184097934	985M939809809	1		0
899368907	WOODLAKE ELEMENTARY	ST TAMMANY PARISH SB	MANDEVILLE ACE & SUPP	MANDEVILLE, LA 704480000	7/31/2024	8/1/2024	\$ 317.64	55310204210428715686267		0		0
899868356	WOODLAKE ELEMENTARY	ST TAMMANY PARISH SB	AMAZON.COM RF4P13E92	AMZN.COM/BILL, WA 981090000	8/2/2024	8/2/2024	\$ 599.95	55432864215207666479483	ProsourceFit Puzzle Exercise Mat ½	5		0
900597498	WOODLAKE ELEMENTARY	ST TAMMANY PARISH SB	WAL-MART #5832	MANDEVILLE, LA 704480000	8/2/2024	8/5/2024	\$ 248.89	05416014215141007949010		0		0
901190209	WOODLAKE ELEMENTARY	ST TAMMANY PARISH SB	TST LIZS BACK PORCH	MANDEVILLE, LA 704480000	8/5/2024	8/6/2024	\$ 328.38	55432864218208845383460		0		0
901506030	WOODLAKE ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RF0BO2990	AMZN.COM/BILL, WA 981090000	8/6/2024	8/7/2024	\$ 164.94	55432864219209193399412	Lanyards 100 Pack Nylon Flat Badge	5		0
901506030	WOODLAKE ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RF0BO2990	AMZN.COM/BILL, WA 981090000	8/6/2024	8/7/2024	\$ 164.94	55432864219209193399412	Tollpiz Short Linen Curtain Living	1		0
903009297	WOODLAKE ELEMENTARY	ST TAMMANY PARISH SB	AUTO PAYMENT DEDUCTION	000000000	8/12/2024	8/12/2024	\$ (1,263.50)			0		0

Transaction ID	Cardholder Name	Cardholder Name Line 2	Merchant	Merchant Location	Date Occur	Date Posted	Original Am	Reference Number	Purch_Description	Purch_Quant	Purch_Unit_Cost
903615626	WOODLAKE ELEMENTARY	ST TAMMANY PARISH SB	MANDEVILLE ACE & SUPP	MANDEVILLE, LA 704480000	8/12/2024	8/13/2024	\$ 79.97	55310204226035774330766		0	0
907337887	WOODLAKE ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RU21S9R80	AMZN.COM/BILL, WA 981090000	8/21/2024	8/22/2024	\$ 32.46	55432864234201118898231	Clorox Scentiva Disinfecting Wet Mo	1	0
907337887	WOODLAKE ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MKTPL RU21S9R80	AMZN.COM/BILL, WA 981090000	8/21/2024	8/22/2024	\$ 32.46	55432864234201118898231	Floor Cord Cover by X-Protector - 5	1	0
907475088	WOODLAKE ELEMENTARY	ST TAMMANY PARISH SB	AMAZON MARK R41IF9LK0	SEATTLE, WA 981090000	8/22/2024	8/23/2024	\$ 505.25	82305094235000037704566		0	0